

**REPORT OF THE TREASURER OF SCHOOL MONIES
CLOSTER BOARD OF EDUCATION**

All Funds for the Month Ending: JULY 31, 2025

	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund FUND 10.	\$ 2,388,331.52	\$ 2,300,515.06	\$ 1,363,899.13	\$ 3,324,947.45
Compensating Balance	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
Capital Reserve	\$ 7,034,560.83	\$ -	\$ -	\$ 7,034,560.83
Maintenance Reserve	\$ 813,985.00	\$ -	\$ -	\$ 813,985.00
Emergency Reserve	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
TOTAL FUND 10	\$ 11,486,877.35	\$ 2,300,515.06	\$ 1,363,899.13	\$ 12,423,493.28
Special Revenue FUND 20	\$ 191,973.18	\$ 13,248.00	\$ 17,170.00	\$ 188,051.18
Capital Projects FUND 30.	\$ 3,048,303.96	\$ 8,531.84	\$ 26,819.99	\$ 3,030,015.81
Debt Service FUND 40	\$ -	\$ 231,313.00	\$ -	\$ 231,313.00
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 14,727,154.49	\$ 2,553,607.90	\$ 1,407,889.12	\$ 15,872,873.27
ENTEPRISE (MILK) FUND 60	\$ 4,129.17	\$ 326.70	\$ -	\$ 4,455.87
TRUST & AGENCY FUNDS				
Payroll - Fund 90	\$ -	\$ 151,819.84	\$ 151,819.84	\$ -
Payroll Agency - Fund 90	\$ 16,383.63	\$ 110,403.56	\$ 112,917.28	\$ 13,869.91
Unemployment Trust - Fund 63. ***	\$ 264,142.12	\$ 1,173.01	\$ 30,613.52	\$ 234,701.61
Tenakill Laptop Account - Fund 61	\$ 13,686.00	\$ 90.00	\$ -	\$ 13,776.00
TOTAL TRUST & AGENCY FUNDS	\$ 294,211.75	\$ 263,486.41	\$ 295,350.64	\$ 262,347.52
TOTAL ALL FUNDS	\$ 15,025,495.41	\$ 2,817,421.01	\$ 1,703,239.76	\$ 16,139,676.66

Prepared and Submitted by:

*** Note: Reflects correctitons from June opening balance



Michael J. Donow, RSBA
Treasurer of School Monies

8/20/25

Date

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GENERAL FUND

ASSETS AND RESOURCES

ASSETS:			
101	CASH IN BANK		\$4,324,947.45
102-106	CASH EQUIVALENTS		\$.00
108	IMPACT AID RESERVE GENERAL		\$.00
109	IMPACT AID RESERVE CAPITAL		\$.00
111	INVESTMENTS		\$.00
116	CAPITAL RESERVE ACCOUNT		\$7,034,560.83
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT		\$813,985.00
118	EMERGENCY RESERVE		\$250,000.00
121	TAX LEVY RECEIVABLE		\$21,664,419.00
ACCOUNTS RECEIVABLE:			
132	INTERFUND	\$.00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$.00	
141	INTERGOVERNMENTAL-STATE	\$2,205,674.61	
142	INTERGOVERNMENTAL-FEDERAL	\$.00	
143	INTERGOVERNMENTAL-OTHER	\$256.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$2,205,930.61
LOANS RECEIVABLE:			
131	INTERFUND	\$.00	
151, 152	OTHER - NET OF EST. UNCOLLECTIBLE OF	(\$.00)	\$.00
181	PREPAID EXPENSES		\$.00
192	DEFERRED EXPENDITURES		\$.00
	OTHER CURRENT ASSETS		\$.00
RESOURCES:			
301	ESTIMATED REVENUES	\$25,945,466.00	
302	LESS REVENUES	(\$25,463,555.56)	\$481,910.44
TOTAL ASSETS AND RESOURCES			\$36,775,753.33
LIABILITIES AND FUND EQUITY			
LIABILITIES:			
101	CASH OVERDRAFT		\$.00
402	INTERFUND ACCOUNTS PAYABLE		\$.00
421	ACCOUNTS PAYABLE		\$844,765.00
431	CONTRACTS PAYABLE		\$.00
451	LOANS PAYABLE		\$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS		\$.00
461	ACCRUED SALARIES AND BENEFITS		\$.00
481	DEFERRED REVENUE		\$.00
580	UNEMPLOYMENT TRUST		\$.00

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OTHER CURRENT LIABILITIES

\$.00

TOTAL LIABILITIES

\$844,765.00

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FUND BALANCE:			
APPROPRIATED:			
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$22,892,619.53
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR		(\$376,962.61-)
	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV		
768	WAIVER OFFSET RESERVE - CURRENT YEAR	\$.00	
609	INCREASE IN WAIVER OFFSET RESERVE	\$.00	
314	WITHDRAWAL FROM WAIVER OFFSET RESERVE	\$.00	
RESERVED FUND BALANCE:			
755	BUS ADVERTISING RESERVE	\$.00	
610	ADD: INCREASE IN BUS ADV RESERVE FOR F	\$.00	
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO	(\$.00)	\$.00
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY	\$.00	
611	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$.00	
318	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$.00)	\$.00
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY	\$.00	
612	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$.00	
319	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$.00)	\$.00
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2025	\$813,985.00	
606	ADD: INTEREST EARNED ON MAINTENANCE RE	\$150.00	
310	LESS: BUDGETED W/D FROM MAINT. RESERVE	(\$340,000.00)	\$474,135.00
765	TUITION RESERVE ACCOUNT	\$.00	
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2025	\$7,034,560.83	
604	ADD: INCREASE IN CAPITAL RESERVE	\$850.00	
605	ADD: INCREASE IN SALE/LEASE RESERVE	\$.00	
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI	(\$.00)	
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC	(\$900,000.00)	\$6,135,410.83
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2025	\$250,000.00	
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	\$.00	
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV	(\$.00)	\$250,000.00
762	ADULT EDUCATION PROGRAMS		\$.00
769	UNEMPLOYMENT FUND		\$.00
750,751,752	RESERVED FUND BALANCE		\$700,000.00
76X	OTHER RESERVES		\$.00
601	APPROPRIATIONS	\$27,982,080.11	
602	LESS: EXPENDITURES	\$1,325,311.52	
603	ENCUMBRANCES	\$23,360,421.92	(\$24,685,733.44) \$3,296,346.67
TOTAL APPROPRIATED			\$33,371,549.42
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2025		\$2,559,438.91
771	FUND BALANCE -DESIGNATED		\$675,000.00
772	FUND BALANCE -UNDESIGNATED		\$.00
303	BUDGETED FUND BALANCE		(\$675,000.00)
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU		(\$.00)
320	BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN		(\$.00)
TOTAL FUND BALANCE			\$35,930,988.33

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TOTAL LIABILITIES AND FUND EQUITY

\$36,775,753.33

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$27,982,080.11	\$24,685,733.44	\$3,296,346.67
REVENUES	(\$25,945,466.00)	(\$25,463,555.56)	(\$481,910.44)
SUB TOTAL	\$2,036,614.11	(\$777,822.12-)	\$2,814,436.23
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$.00
LESS - WITHDRAW FROM RESERVE	(\$1,240,000.00)	(\$1,240,000.00)	(\$.00)
SUB TOTAL	\$797,614.11	(\$2,016,822.12-)	\$2,814,436.23
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$376,962.61-)	(\$376,962.61-)	(\$.00)
BUDGETED FUND BALANCE	\$1,174,576.72	(\$1,639,859.51-)	\$2,814,436.23

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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX FROM TRANSFERS	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$.00	\$.00		\$.00
1XXX FROM LOCAL SOURCES	\$24,242,012.00	\$23,760,101.56	Under	\$481,910.44
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$1,703,454.00	\$1,703,454.00		\$.00
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXX1 ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXX2 ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXX3 ARRA SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$25,945,466.00	\$25,463,555.56	Under	\$481,910.44
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,792,590.18	\$73,244.61	\$7,282,607.53	\$436,738.04
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,803,934.00	\$2,288.64	\$2,789,088.20	\$12,557.16
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$550,022.00	\$.00	\$549,254.96	\$767.04
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$458,546.00	\$.00	\$455,797.79	\$2,748.21
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$95,260.00	\$3,900.00	\$89,115.00	\$2,245.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$40,745.00	\$.00	\$33,539.91	\$7,205.09
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$24,000.00	\$.00	\$24,000.00	\$.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$44,500.00	\$20,484.59	\$24,015.41	\$.00
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$.00	\$.00	\$.00	\$.00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$.00	\$.00	\$.00	\$.00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00
UNDISTRIBUTED EXPENDITURES:				
000-1XX-XXX INSTRUCTION	\$1,614,878.00	\$36,796.57	\$724,603.93	\$853,477.50
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$114,258.00	\$10,650.25	\$103,607.75	\$.00
000-213-XXX HEALTH SERVICES	\$218,280.00	\$.00	\$204,362.54	\$13,917.46
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$513,996.00	\$465.85	\$509,265.46	\$4,264.69
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,498,480.00	\$2,193.36	\$1,225,342.64	\$270,944.00
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$410,389.00	\$7,600.00	\$400,808.12	\$1,980.88
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$797,366.00	\$18,961.20	\$669,106.86	\$109,297.94
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$170,917.00	\$70,637.86	\$93,724.14	\$6,555.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$179,371.71	\$6,420.31	\$161,302.25	\$11,649.15
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$76,500.00	\$43,972.00	\$350.00	\$32,178.00
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$583,201.00	\$102,892.99	\$420,266.29	\$60,041.72

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000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$889,565.67	\$79,090.89	\$774,903.86	\$35,570.92
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$609,712.09	\$70,443.02	\$482,079.38	\$57,189.69
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$2,040,724.02	\$358,067.65	\$1,410,429.37	\$272,227.00
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$88,000.00	\$.00	\$59,528.00	\$28,472.00
000-266-XXX TOTAL SECURITY	\$28,800.00	\$.00	\$3,370.00	\$25,430.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$716,895.00	\$.00	\$706,270.00	\$10,625.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
000-40X-XXX FACILITIES ACQ. & CONSTRUCTION SERVICES	\$.00	\$.00	\$.00	\$.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$4,661,100.00	\$331,065.86	\$3,630,167.44	\$699,866.70
000-31X-XXX FOOD SERVICES	\$.00	\$.00	\$.00	\$.00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$.00	\$.00	\$.00	\$.00
000-52X-XXX FUND TRANSFERS	\$.00	\$.00	\$.00	\$.00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$27,022,030.67	\$1,239,175.65	\$22,826,906.83	\$2,955,948.19
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$45,108.44	\$3,906.00	\$3,002.44	\$38,200.00
000-400-937 IMPACT AID RESERVE	\$.00	\$.00	\$.00	\$.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$914,941.00	\$82,229.87	\$530,512.65	\$302,198.48
430-4XX-741 INFRASTRUCTURE	\$.00	\$.00	\$.00	\$.00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$960,049.44	\$86,135.87	\$533,515.09	\$340,398.48
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$.00	\$.00	\$.00	\$.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$.00	\$.00	\$.00	\$.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN- LOCAL - SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$.00	\$.00	\$.00	\$.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$.00	\$.00	\$.00	\$.00

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	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$.00	\$.00	\$.00	\$.00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$.00	\$.00	\$.00	\$.00
16-XXX-XXX-XXX ESF (FUND 16)	\$.00	\$.00	\$.00	\$.00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$.00	\$.00	\$.00	\$.00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$.00	\$.00	\$.00	\$.00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$.00	\$.00	\$.00	\$.00
TOTAL GENERAL FUND EXPENDITURES	\$27,982,080.11	\$1,325,311.52	\$23,360,421.92	\$3,296,346.67

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		Estimate	Actual	Unrealized
REVENUES				
LOCAL SOURCES:				
1210	LOCAL TAX LEVY	\$23,633,912.00	\$23,633,912.00	\$.00
1310	TUITION - FROM INDIVIDUALS	\$332,100.00	\$75,640.00	\$256,460.00
1XXX	MISCELLANEOUS	\$276,000.00	\$50,549.56	\$225,450.44
	TOTAL	\$24,242,012.00	\$23,760,101.56	\$481,910.44
STATE SOURCES:				
3121	CATEGORICAL TRANSPORTATION AID	\$98,966.00	\$98,966.00	\$.00
3132	CATEGORICAL SPECIAL EDUCATION AID	\$1,438,479.00	\$1,438,479.00	\$.00
3177	CATEGORICAL SECURITY AID	\$166,009.00	\$166,009.00	\$.00
	TOTAL	\$1,703,454.00	\$1,703,454.00	\$.00
	TOTAL	\$25,945,466.00	\$25,463,555.56	\$481,910.44

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	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$138,460.00	\$.00	\$138,460.00	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$646,431.00	\$.00	\$646,431.00	\$.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,541,037.00	\$.00	\$3,541,037.00	\$.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,369,028.00	\$.00	\$2,369,028.00	\$.00
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$.00	\$7,000.00	\$.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$.00	\$.00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$392,571.00	\$.00	\$392,571.00	\$.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$16,225.00	\$.00	\$4,000.00	\$12,225.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$86,034.00	\$6,745.20	\$13,120.20	\$66,168.60
190-1XX-5XX OTHER PURCHASED SERVICES	\$225,563.00	\$11,397.45	\$136,993.41	\$77,172.14
190-1XX-61X GENERAL SUPPLIES	\$83,707.13	\$7,019.62	\$32,781.92	\$43,905.59
190-1XX-64X TEXTBOOKS	\$86,743.55	\$38,387.22	\$.00	\$48,356.33
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$22,494.50	\$494.50	\$625.00	\$21,375.00
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$174,296.00	\$9,200.62	\$560.00	\$164,535.38
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,792,590.18	\$73,244.61	\$7,282,607.53	\$436,738.04
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$618,255.00	\$.00	\$618,255.00	\$.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$44,953.00	\$.00	\$44,953.00	\$.00
204-1XX-5XX OTHER PURCHASED SERVICES	\$10,212.00	\$.00	\$.00	\$10,212.00
204-1XX-61X GENERAL SUPPLIES	\$1,260.00	\$.00	\$1,257.06	\$2.94
TOTAL	\$674,680.00	\$.00	\$664,465.06	\$10,214.94
BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$151,772.00	\$1,400.00	\$150,372.00	\$.00
209-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$23,824.00	\$582.37	\$23,241.63	\$.00
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES	\$900.00	\$249.55	\$.00	\$650.45
TOTAL	\$176,496.00	\$2,231.92	\$173,613.63	\$650.45
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,561,138.00	\$.00	\$1,561,138.00	\$.00
213-1XX-61X GENERAL SUPPLIES	\$4,100.00	\$.00	\$2,766.16	\$1,333.84
TOTAL	\$1,565,238.00	\$.00	\$1,563,904.16	\$1,333.84

PRESCHOOL DISABILITIES - FULL-TIME:

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216-1XX-101 SALARIES OF TEACHERS	\$225,207.00	\$.00	\$225,207.00	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$157,863.00	\$.00	\$157,863.00	\$.00
216-1XX-5XX OTHER PURCHASED SERVICES	\$3,150.00	\$.00	\$3,110.00	\$40.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$1,300.00	\$56.72	\$925.35	\$317.93
TOTAL	\$387,520.00	\$56.72	\$387,105.35	\$357.93
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,803,934.00	\$2,288.64	\$2,789,088.20	\$12,557.16
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$548,372.00	\$.00	\$548,372.00	\$.00
230-1XX-61X GENERAL SUPPLIES	\$1,650.00	\$.00	\$882.96	\$767.04
TOTAL	\$550,022.00	\$.00	\$549,254.96	\$767.04
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,500.00	\$.00	\$651.79	\$1,848.21
240-1XX-64X TEXTBOOKS	\$900.00	\$.00	\$.00	\$900.00
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$455,146.00	\$.00	\$455,146.00	\$.00
TOTAL	\$458,546.00	\$.00	\$455,797.79	\$2,748.21
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$88,760.00	\$.00	\$88,760.00	\$.00
401-100-6XX SUPPLIES AND MATERIALS	\$4,000.00	\$3,900.00	\$.00	\$100.00
401-1XX-8XX OTHER OBJECTS	\$2,500.00	\$.00	\$355.00	\$2,145.00
TOTAL	\$95,260.00	\$3,900.00	\$89,115.00	\$2,245.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$31,300.00	\$.00	\$31,300.00	\$.00
402-1XX-5XX PURCHASED SERVICES	\$5,000.00	\$.00	\$.00	\$5,000.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$3,745.00	\$.00	\$2,239.91	\$1,505.09
402-1XX-8XX OTHER OBJECTS	\$700.00	\$.00	\$.00	\$700.00
TOTAL	\$40,745.00	\$.00	\$33,539.91	\$7,205.09
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$29,500.00	\$16,950.00	\$12,550.00	\$.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$1,884.59	\$7,615.41	\$.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$39,000.00	\$18,834.59	\$20,165.41	\$.00
SUMMER SCHOOL - SUPPORT SVCS				

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422-200-100 SALARIES	\$5,500.00	\$1,650.00	\$3,850.00	\$.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$5,500.00	\$1,650.00	\$3,850.00	\$.00
TOTAL SUMMER SCHOOL	\$44,500.00	\$20,484.59	\$24,015.41	\$.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION				
4XX-1XX-1XX SALARIES	\$24,000.00	\$.00	\$24,000.00	\$.00
TOTAL	\$24,000.00	\$.00	\$24,000.00	\$.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$995,229.00	\$.00	\$301,092.00	\$694,137.00
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$164,325.00	\$.00	\$114,708.00	\$49,617.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$455,324.00	\$36,796.57	\$308,803.93	\$109,723.50
TOTAL	\$1,614,878.00	\$36,796.57	\$724,603.93	\$853,477.50
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$104,658.00	\$1,050.25	\$103,607.75	\$.00
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$.00	\$.00	\$.00	\$.00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$.00	\$.00	\$.00	\$.00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$.00	\$.00	\$.00	\$.00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$9,600.00	\$9,600.00	\$.00	\$.00
TOTAL	\$114,258.00	\$10,650.25	\$103,607.75	\$.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$194,180.00	\$.00	\$194,180.00	\$.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,600.00	\$.00	\$4,000.00	\$600.00
000-213-5XX OTHER PURCHASED SERVICES	\$10,000.00	\$.00	\$625.00	\$9,375.00
000-213-6XX SUPPLIES AND MATERIALS	\$9,500.00	\$.00	\$5,557.54	\$3,942.46
TOTAL	\$218,280.00	\$.00	\$204,362.54	\$13,917.46
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$508,496.00	\$333.00	\$508,163.00	\$.00
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$2,500.00	\$.00	\$.00	\$2,500.00
000-216-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$132.85	\$1,102.46	\$764.69
TOTAL	\$512,996.00	\$465.85	\$509,265.46	\$3,264.69

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OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$933,853.00	\$2,193.36	\$931,659.64	\$.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$561,127.00	\$.00	\$293,683.00	\$267,444.00
000-217-6XX SUPPLIES AND MATERIALS	\$3,000.00	\$.00	\$.00	\$3,000.00
000-217-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$1,498,480.00	\$2,193.36	\$1,225,342.64	\$270,944.00
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$370,309.00	\$.00	\$370,309.00	\$.00
000-218-32X PURCHASED PROF. - ED. SERVICES	\$30,000.00	\$.00	\$30,000.00	\$.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,400.00	\$.00	\$499.12	\$900.88
000-218-8XX OTHER OBJECTS	\$1,080.00	\$.00	\$.00	\$1,080.00
TOTAL	\$402,789.00	\$.00	\$400,808.12	\$1,980.88
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$503,706.00	\$4,602.89	\$499,103.11	\$.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$115,440.00	\$7,659.60	\$107,780.40	\$.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$149,360.00	\$.00	\$61,250.00	\$88,110.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$20,860.00	\$5,793.71	\$500.00	\$14,566.29
000-219-5XX OTHER PURCHASED SERVICES	\$1,000.00	\$.00	\$.00	\$1,000.00
000-219-6XX SUPPLIES AND MATERIALS	\$4,600.00	\$.00	\$473.35	\$4,126.65
000-219-8XX OTHER PROJECTS	\$2,400.00	\$905.00	\$.00	\$1,495.00
TOTAL	\$797,366.00	\$18,961.20	\$669,106.86	\$109,297.94
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$72,777.00	\$6,052.86	\$66,724.14	\$.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$27,000.00	\$.00	\$27,000.00	\$.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$.00	\$.00	\$.00	\$.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$66,340.00	\$64,585.00	\$.00	\$1,755.00
000-221-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$.00	\$.00	\$3,000.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$.00	\$.00	\$500.00
000-221-8XX OTHER OBJECTS	\$800.00	\$.00	\$.00	\$800.00
TOTAL	\$170,917.00	\$70,637.86	\$93,724.14	\$6,555.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$158,956.00	\$.00	\$158,956.00	\$.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,500.00	\$.00	\$.00	\$3,500.00

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000-222-5XX OTHER PURCHASED SERVICES.	\$9,550.00	\$5,598.75	\$716.33	\$3,234.92
000-222-6XX SUPPLIES AND MATERIALS	\$7,365.71	\$821.56	\$1,629.92	\$4,914.23
TOTAL	\$179,371.71	\$6,420.31	\$161,302.25	\$11,649.15
INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-32X PURCHASED PROF. - ED. SERVICES	\$46,000.00	\$43,972.00	\$.00	\$2,028.00
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$14,000.00	\$.00	\$.00	\$14,000.00
000-223-5XX OTHER PURCHASED SERVICES	\$11,500.00	\$.00	\$350.00	\$11,150.00
000-223-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$.00	\$.00	\$5,000.00
TOTAL	\$76,500.00	\$43,972.00	\$350.00	\$32,178.00
SUPPORT SERVICES - GENERAL ADMININISTRATION				
000-23X-1XX SALARIES	\$326,484.00	\$27,213.58	\$299,270.42	\$.00
000-23X-331 LEGAL SERVICES	\$61,000.00	\$.00	\$53,000.00	\$8,000.00
000-23X-332 AUDIT FEES	\$36,000.00	\$.00	\$36,000.00	\$.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$7,000.00	\$.00	\$.00	\$7,000.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$13,000.00	\$5,015.00	\$7,350.00	\$635.00
000-23X-34X PURCHASED TECHNICAL SERVICES	\$13,417.00	\$3,360.00	\$1,908.00	\$8,149.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$40,250.00	\$17,855.82	\$17,459.02	\$4,935.16
000-23X-585 BOE OTHER PURCHASED SERVICES	\$4,000.00	\$.00	\$2,162.88	\$1,837.12
000-23X-5XX OTHER PURCHASED SERVICES	\$60,500.00	\$35,272.42	\$3,083.48	\$22,144.10
000-23X-610 GENERAL SUPPLIES	\$3,000.00	\$.00	\$32.49	\$2,967.51
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$.00	\$.00	\$1,750.00
000-23X-890 MISCELLANEOUS EXPENDITURES	\$5,300.00	\$3,609.00	\$.00	\$1,691.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$11,500.00	\$10,567.17	\$.00	\$932.83
TOTAL	\$583,201.00	\$102,892.99	\$420,266.29	\$60,041.72
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$531,535.00	\$44,208.52	\$487,326.48	\$.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$146,544.00	\$12,188.32	\$134,355.68	\$.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$155,098.00	\$12,924.82	\$142,173.18	\$.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,000.00	\$.00	\$250.00	\$1,750.00
000-24X-5XX OTHER PURCHASED SERVICES	\$12,000.00	\$500.00	\$2,268.83	\$9,231.17
000-24X-6XX SUPPLIES AND MATERIALS	\$23,288.67	\$5,649.23	\$8,529.69	\$9,109.75
000-24X-8XX OTHER OBJECTS	\$19,100.00	\$3,620.00	\$.00	\$15,480.00
TOTAL	\$889,565.67	\$79,090.89	\$774,903.86	\$35,570.92
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$385,632.00	\$31,884.14	\$353,747.86	\$.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$29,000.00	\$21,712.63	\$7,031.25	\$256.12
000-251-592 MISC. PURCHASED SERVICES	\$11,500.00	\$.00	\$.00	\$11,500.00

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000-251-5XX OTHER PURCHASED SERVICES	\$3,000.00	\$.00	\$.00	\$3,000.00
000-251-6XX SUPPLIES AND MATERIALS	\$4,563.69	\$63.69	\$292.33	\$4,207.67
000-251-890 MISCELLANEOUS EXPENDITURES	\$4,900.00	\$1,525.00	\$.00	\$3,375.00
TOTAL	\$438,595.69	\$55,185.46	\$361,071.44	\$22,338.79
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$127,559.00	\$10,436.91	\$117,122.09	\$.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$33,340.00	\$4,570.00	\$2,640.00	\$26,130.00
000-252-5XX OTHER PURCHASED SERVICES	\$1,800.00	\$.00	\$.00	\$1,800.00
000-252-6XX SUPPLIES AND MATERIALS	\$7,917.40	\$250.65	\$1,245.85	\$6,420.90
000-252-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$171,116.40	\$15,257.56	\$121,007.94	\$34,850.90
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$182,118.00	\$14,430.82	\$167,687.18	\$.00
000-261-61X GENERAL SUPPLIES	\$71,737.06	\$2,110.04	\$19,737.06	\$49,889.96
000-261-8XX OTHER OBJECTS	\$2,500.00	\$970.00	\$1,090.00	\$440.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$161,318.96	\$3,403.98	\$47,233.96	\$110,681.02
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$417,674.02	\$20,914.84	\$235,748.20	\$161,010.98
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$119,569.00	\$.00	\$119,569.00	\$.00
000-262-1XX SALARIES	\$625,300.00	\$46,750.78	\$578,549.22	\$.00
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$8,400.00	\$.00	\$.00	\$8,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$17,500.00	\$913.75	\$10,975.25	\$5,611.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$22,600.00	\$.00	\$19,000.00	\$3,600.00
000-262-52X INSURANCE	\$313,562.00	\$273,035.42	\$.00	\$40,526.58
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-262-61X GENERAL SUPPLIES	\$47,000.00	\$.00	\$40.56	\$46,959.44
000-262-621 ENERGY (NATURAL GAS)	\$175,000.00	\$509.17	\$174,490.83	\$.00
000-262-626 ENERGY (GASOLINE)	\$8,000.00	\$.00	\$6,000.00	\$2,000.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$282,119.00	\$15,943.69	\$266,056.31	\$119.00
000-262-8XX OTHER OBJECTS	\$3,500.00	\$.00	\$.00	\$3,500.00
TOTAL CUSTODIAL SERVICES	\$1,623,050.00	\$337,152.81	\$1,174,681.17	\$111,216.02
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$81,000.00	\$.00	\$59,528.00	\$21,472.00
000-263-610 GENERAL SUPPLIES	\$7,000.00	\$.00	\$.00	\$7,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$88,000.00	\$.00	\$59,528.00	\$28,472.00

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000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$7,500.00	\$.00	\$1,070.00	\$6,430.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$10,000.00	\$.00	\$.00	\$10,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$.00	\$.00	\$1,000.00
TOTAL SECURITY	\$18,500.00	\$.00	\$1,070.00	\$17,430.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$10,300.00	\$.00	\$2,300.00	\$8,000.00
TOTAL	\$10,300.00	\$.00	\$2,300.00	\$8,000.00
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$9,895.00	\$.00	\$9,895.00	\$.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$50,000.00	\$.00	\$50,000.00	\$.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$92,000.00	\$.00	\$92,000.00	\$.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$34,000.00	\$.00	\$23,375.00	\$10,625.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$25,000.00	\$.00	\$25,000.00	\$.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$506,000.00	\$.00	\$506,000.00	\$.00
TOTAL	\$716,895.00	\$.00	\$706,270.00	\$10,625.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$295,000.00	\$10,791.37	\$.00	\$284,208.63
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$309,500.00	\$.00	\$.00	\$309,500.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$39,000.00	\$.00	\$.00	\$39,000.00
000-291-26X WORKMEN'S COMPENSATION	\$94,145.00	\$9,048.00	\$45,643.00	\$39,454.00
000-291-27X HEALTH BENEFITS	\$3,873,455.00	\$310,386.49	\$3,549,524.44	\$13,544.07
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$840.00	\$.00	\$14,160.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$.00	\$25,000.00	\$.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$10,000.00	\$.00	\$10,000.00	\$.00
TOTAL UNALLOCATED BENEFITS	\$4,661,100.00	\$331,065.86	\$3,630,167.44	\$699,866.70
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$4,661,100.00	\$331,065.86	\$3,630,167.44	\$699,866.70
OTHER UNDISTRIBUTED EXPENDITURES	\$8,600.00	\$7,600.00	\$.00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$15,212,433.49	\$1,139,257.81	\$11,579,488.03	\$2,493,687.65
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$27,022,030.67	\$1,239,175.65	\$22,826,906.83	\$2,955,948.19
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$27,022,030.67	\$1,239,175.65	\$22,826,906.83	\$2,955,948.19
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$18,008.32	\$.00	(\$18,008.32-)

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	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$27,022,030.67	\$1,257,183.97	\$22,826,906.83	\$2,937,939.87
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$6,000.00	\$.00	\$.00	\$6,000.00
130-100-XXX GRADES 6-8	\$6,000.00	\$.00	\$.00	\$6,000.00
000-24X-73X SCHOOL ADMINISTRATION	\$3,002.44	\$.00	\$3,002.44	\$.00
XXX-XXX-73X OTHER EQUIPMENT	\$30,106.00	\$3,906.00	\$.00	\$26,200.00
TOTAL EQUIPMENT	\$45,108.44	\$3,906.00	\$3,002.44	\$38,200.00
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$.00	\$.00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$900,000.00	\$82,229.87	\$530,512.65	\$287,257.48
TOTAL	\$914,941.00	\$82,229.87	\$530,512.65	\$302,198.48
TOTAL CAPITAL OUTLAY EXPENDITURES	\$960,049.44	\$86,135.87	\$533,515.09	\$340,398.48
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$960,049.44	\$86,135.87	\$533,515.09	\$340,398.48
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$27,982,080.11	\$1,325,311.52	\$23,360,421.92	\$3,296,346.67

PREPARED AND SUBMITTED BY:



BOARD SECRETARY/BUSINESS ADMINISTRATOR



DATE



"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3),
I CERTIFY THAT AS OF THE ABOVE DATE, NO BUDGETARY
LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATIO
OF N.J.A.C. 6A:23-2.11 (A)."

July 31, 2025 (Thu)

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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$188,051.18
102-106	CASH EQUIVALENTS			\$.00
111	INVESTMENTS			\$.00
116	CAPITAL RESERVE ACCOUNT			\$.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		\$.00	
141	INTERGOVERNMENTAL - STATE		\$66.00	
142	INTERGOVERNMENTAL - FEDERAL		\$33,697.82	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$.00	\$33,763.82
131	INTERFUND LOANS RECEIVABLE			\$.00
	OTHER CURRENT ASSETS			\$8,759.00

RESOURCES:

301	ESTIMATED REVENUES		\$730,793.00	
302	LESS REVENUES		(\$7,825.00)	\$722,968.00
	TOTAL ASSETS AND RESOURCES			\$953,542.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT			\$.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE			\$.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL			\$.00
421	ACCOUNTS PAYABLE			\$57,091.94
431	CONTRACTS PAYABLE			\$.00
451	LOANS PAYABLE			\$.00
481	DEFERRED REVENUES			\$135,059.16
	OTHER CURRENT LIABILITIES			\$.00
	TOTAL LIABILITIES			\$192,151.10

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FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$130,585.00
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$33,177.90
	RESERVED FUND BALANCE:			
758	FUND BALANCE - STUDENT ACTIVITY FUND			\$.00
759	FUND BALANCE - SCHOLARSHIP FUND			\$.00
761	CAPITAL RESERVE ACCOUNT			\$.00
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS			\$.00
604	ADD INCREASE IN CAPITAL RESERVE			\$.00
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE			\$.00
601	APPROPRIATIONS		\$730,793.00	
602	LESS: EXPENDITURES	\$2,580.00		
603	ENCUMBRANCES	\$130,585.00	(\$133,165.00)	\$597,628.00

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2025			\$.00
303	BUDGETED FUND BALANCE			(\$.00)

TOTAL FUND BALANCE

\$761,390.90

TOTAL LIABILITIES AND FUND EQUITY

\$953,542.00

July 31, 2025 (Thu)

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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
TRANSFERS FROM OPERATING BUDGET PRE-K	\$.00	\$.00		\$.00
1310 TUITION - PRESCHOOL	\$.00	\$.00		\$.00
1320 TUITION FROM LEA'S - PRESCHOOL	\$.00	\$.00		\$.00
1760 STUDENT ACTIVITY FUND	\$500.00	\$.00	Under	\$500.00
1770 SCHOLARSHIP FUND	\$.00	\$.00		\$.00
1921 DIGITAL DIVIDE	\$.00	\$.00		\$.00
FROM LOCAL SOURCES	\$276,630.00	\$1,630.00	Under	\$275,000.00
UNRESTRICTED GRANTS IN AID	\$.00	\$.00		\$.00
FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3212 NONPUBLIC TEACHER STEM GRANT	\$.00	\$.00		\$.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$.00	\$.00		\$.00
3257 SDA EMERGENT NEEDS AND CAP MAINT	\$.00	\$.00		\$.00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$.00	\$.00		\$.00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00		\$.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX OTHER STATE AIDS	\$103,355.00	\$6,195.00	Under	\$97,160.00
FROM STATE SOURCES				
TITLE I	\$56,020.00	\$.00	Under	\$56,020.00
IDEA	\$294,288.00	\$.00	Under	\$294,288.00
PERKINS GRANT	\$.00	\$.00		\$.00
TITLE II	\$.00	\$.00		\$.00
TITLE IV	\$.00	\$.00		\$.00
TITLE III	\$.00	\$.00		\$.00
FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
4409 ARP-IDEA PRESCHOOL	\$.00	\$.00		\$.00
4417-4418 REAP GRANT	\$.00	\$.00		\$.00
4419 ARP-IDEA BASIC	\$.00	\$.00		\$.00
4500 OTHER RESTRICTED GRANTS	\$.00	\$.00		\$.00
4503 21ST CENTURY	\$.00	\$.00		\$.00
4526 FEMA - SUPERSTORM SANDY	\$.00	\$.00		\$.00
4530 CARES ACT	\$.00	\$.00		\$.00
4531 CARES DIGITAL DIVIDE	\$.00	\$.00		\$.00
4532 CORONAVIRUS RELIEF FUND	\$.00	\$.00		\$.00
4533 STUDENT LEARNING LOSS GRANT	\$.00	\$.00		\$.00
4534 CCRSA ESSER II	\$.00	\$.00		\$.00
4535 CCRSA LEARNING ACCEL	\$.00	\$.00		\$.00
4536 CCRSA MENTAL HEALTH	\$.00	\$.00		\$.00
4537 ACSERS	\$.00	\$.00		\$.00
4540 ARP ESSER	\$.00	\$.00		\$.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$.00	\$.00		\$.00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$.00	\$.00		\$.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$.00	\$.00		\$.00
4544 ARP ESSER NJTSS	\$.00	\$.00		\$.00
4545 ARP HOMELESS CHILDREN AND YOUTH I	\$.00	\$.00		\$.00
4546 ARP HOMELESS CHILDREN AND YOUTH II	\$.00	\$.00		\$.00

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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
4600 REVENUE FOR/ON BEHALF OF THE LEA	\$.00	\$.00		\$.00
4700 GRANTS-IN-AID FROM FEDERAL GOVT	\$.00	\$.00		\$.00
4800 REVENUE IN LIEU OF TAXES	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$730,793.00	\$7,825.00	Under	\$722,968.00
	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
LOCAL PROJECTS	\$275,000.00	\$.00	\$.00	\$275,000.00
STUDENT ACTIVITY FUND	\$500.00	\$.00	\$.00	\$500.00
SCHOLARSHIP FUND	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING NETWORK AID	\$.00	\$.00	\$.00	\$.00
INSTRUCTIONAL SUPPLEMENT AID	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS CARRYOVER	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING CARRYOVER	\$.00	\$.00	\$.00	\$.00
PRIVATE INDUSTRY COUNCIL	\$.00	\$.00	\$.00	\$.00
NON PUBLIC TEACHER STEM	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TEXTBOOKS	\$3,615.00	\$.00	\$1,855.00	\$1,760.00
NJ NONPUBLIC AUXILIARY SERVICES	\$9,604.00	\$.00	\$9,604.00	\$.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$9,556.00	\$.00	\$9,556.00	\$.00
NJ NONPUBLIC NURSING SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$2,580.00	\$2,580.00	\$.00	\$.00
NJ NONPUBLIC SECURITY AID	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION - STATE	\$.00	\$.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
TARGETED AT-RISK AID	\$.00	\$.00	\$.00	\$.00
OTHER STATE PROJECTS	\$78,000.00	\$.00	\$78,000.00	\$.00
TOTAL STATE PROJECTS	\$103,355.00	\$2,580.00	\$99,015.00	\$1,760.00
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$.00	\$.00	\$.00	\$.00
ARP IDEA PRESCHOOL	\$.00	\$.00	\$.00	\$.00
CLASS SIZE REDUCTION	\$.00	\$.00	\$.00	\$.00

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	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	\$56,020.00	\$.00	\$31,570.00	\$24,450.00
TITLE II	\$.00	\$.00	\$.00	\$.00
NCLB TITLE III	\$.00	\$.00	\$.00	\$.00
NCLB TITLE IV	\$.00	\$.00	\$.00	\$.00
NCLB TITLE V	\$.00	\$.00	\$.00	\$.00
TITLE VI	\$.00	\$.00	\$.00	\$.00
I.D.E.A. PART B (HANDICAPPED)	\$294,288.00	\$.00	\$.00	\$294,288.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
GRANTS IN AID OTHER AGENCIES	\$.00	\$.00	\$.00	\$.00
CARES ACT	\$.00	\$.00	\$.00	\$.00
DIGITAL DIVIDE	\$.00	\$.00	\$.00	\$.00
CORONAVIRUS RELIEF FUND	\$.00	\$.00	\$.00	\$.00
STUDENT LEARNING LOSS	\$.00	\$.00	\$.00	\$.00
NONPUBLIC TECHNOLOGY CRF	\$.00	\$.00	\$.00	\$.00
CRRSA ACT ESSER II	\$.00	\$.00	\$.00	\$.00
CRRSA ACT LEARNING ACCELERATION	\$.00	\$.00	\$.00	\$.00
CRRSA ACT MENTAL HEALTH	\$.00	\$.00	\$.00	\$.00
ACSERS PROGRAM	\$.00	\$.00	\$.00	\$.00
ARP-ESSER GRANT	\$.00	\$.00	\$.00	\$.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$.00	\$.00	\$.00	\$.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$.00	\$.00	\$.00	\$.00
ARP-ESSER BEYOND THE SCHOOL DAY	\$.00	\$.00	\$.00	\$.00
ARP-ESSER NJTSS	\$.00	\$.00	\$.00	\$.00
ARP-ESSER SDA EMERGENT NEEDS	\$.00	\$.00	\$.00	\$.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$.00	\$.00	\$.00	\$.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00	\$.00	\$.00
ARP HOMELESS CHILDREN AND YOUTH I	\$.00	\$.00	\$.00	\$.00
ARP HOMELESS CHILDREN AND YOUTH II	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION	\$.00	\$.00	\$.00	\$.00
OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
OTHER SPECIAL PROJECTS	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
 TOTAL FEDERAL PROJECTS	 \$350,308.00	 \$.00	 \$31,570.00	 \$318,738.00
 TOTAL EXPENDITURES	 \$729,163.00	 \$2,580.00	 \$130,585.00	 \$595,998.00
 FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$47,767.90	\$14,590.00	\$33,177.90	\$.00
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00	\$57,091.94	(\$57,091.94-)
 TOTAL EXPENDITURES AND RESERVE	 \$776,930.90	 \$17,170.00	 \$220,854.84	 \$538,906.06
 TOTAL SPECIAL FUND NOT INCLUDING RESERVES	 \$729,163.00	 \$2,580.00	 \$130,585.00	 \$595,998.00

PREPARED AND SUBMITTED BY:

July 31, 2025 (Thu)

Budget Year: 2026

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Appropriations

Expenditures

Encumbrances

Available
Balance



BOARD SECRETARY/BUSINESS ADMINISTRATOR



DATE



"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3),
I CERTIFY THAT AS OF THE ABOVE DATE, NO BUDGETARY
LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATIO
OF N.J.A.C. 6A:23-2.11 (A)."

July 31, 2025 (Thu)

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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$3,030,015.81
102-104	CASH - OTHER			\$.00
105	CASH WITH FISCAL AGENTS			\$.00
106	CASH EQUIVALENTS			\$.00
111	INVESTMENTS			\$.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		\$.00	
141	INTERGOVERNMENTAL - STATE		\$.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$.00	\$.00
131	INTERFUND LOANS RECEIVABLE			\$.00
161	BOND PROCEEDS RECEIVABLE			\$.00
	OTHER CURRENT ASSETS			\$.00

RESOURCES:

301	ESTIMATED REVENUES		\$.00	
302	LESS REVENUES		(\$8,531.84)	(\$8,531.84-)
	TOTAL ASSETS AND RESOURCES			\$3,021,483.97

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT			\$.00
421	ACCOUNTS PAYABLE			\$.00
402	INTERFUND ACCOUNTS PAYABLE			\$.00
431	CONTRACTS PAYABLE			\$.00
432	CONSTRUCTION CONTRACTS PAYABLE - RETAINED %			\$.00
433	CONSTRUCTION CONTRACTS PAYABLE			\$.00
451	LOANS PAYABLE			\$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS			\$.00
461	ACCRUED SALARIES AND BENEFITS			\$.00
	OTHER CURRENT LIABILITIES			(\$2,246,934.99-)
	TOTAL LIABILITIES			(\$2,246,934.99-)

July 31, 2025 (Thu)

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FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$.00
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$799,406.54
751, 752,	76X OTHER RESERVES			\$.00
601	APPROPRIATIONS		\$800,506.54	
602	LESS: EXPENDITURES	\$1,100.00		
603	ENCUMBRANCES	\$799,406.54	(\$800,506.54)	\$.00
TOTAL APPROPRIATED				\$799,406.54

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2025		\$4,469,012.42	
771	FUND BALANCE - DESIGNATED		\$.00	
303	BUDGETED FUND BALANCE		(\$.00)	
TOTAL FUND BALANCE				\$5,268,418.96
TOTAL LIABILITIES AND FUND EQUITY				\$3,021,483.97

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		Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:					
15XX	INTEREST	\$.00	\$8,531.84	over	(\$8,531.84-)
51XX	SALE OF BONDS	\$.00	\$.00		\$.00
52XX	TRANSFERS FROM OTHER FUNDS	\$.00	\$.00		\$.00
54XX	NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORI	\$.00	\$.00		\$.00
56XX	LEASE PURCHASES	\$.00	\$.00		\$.00
3255	ADDITIONAL STATE SCHOOL BUILDING AID - EDA	\$.00	\$.00		\$.00
3256	SECURING OUR CHILDREN'S FUTURE BOND	\$.00	\$.00		\$.00
	OTHER	\$.00	\$.00		\$.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$.00	\$8,531.84	over	(\$8,531.84-)
		Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:					
XXX-XXX-73X	EQUIPMENT	\$.00	\$.00	\$.00	\$.00
	FACILITIES ACQUISITION AND CONSTR. SERV.				
000-4XX-1XX	SALARIES	\$.00	\$.00	\$.00	\$.00
000-4XX-331	LEGAL SERVICES	\$15,419.50	\$.00	\$15,419.50	\$.00
000-4XX-39X	OTHER PURCHASED PROF. AND TECH. SERV.	\$.00	\$.00	\$.00	\$.00
000-4XX-45X	CONSTRUCTION SERVICES	\$691,386.07	\$.00	\$691,386.07	\$.00
000-4XX-61X	GENERAL SUPPLIES	\$.00	\$.00	\$.00	\$.00
000-4XX-71X	LAND AND IMPROVEMENTS	\$.00	\$.00	\$.00	\$.00
000-4XX-72X	BLDGS. OTHER THAN LEASE PURCHASE AGREEMENTS	\$.00	\$.00	\$.00	\$.00
000-4XX-8XX	OTHER OBJECTS	\$.00	\$.00	\$.00	\$.00
000-4XX-XXX	OTHER FAC. ACQ. AND CONSTR. SERV.	\$93,700.97	\$1,100.00	\$92,600.97	\$.00
	TOTAL FAC. ACQ. AND CONSTR. SERV.	\$800,506.54	\$1,100.00	\$799,406.54	\$.00
	TOTAL EXPENDITURES	\$800,506.54	\$1,100.00	\$799,406.54	\$.00
TRANSFERS					
000-520-93X	TRANSFER TO OTHER FUNDS	\$.00	\$.00	\$.00	\$.00
	TOTAL EXPENDITURES AND TRANSFERS	\$800,506.54	\$1,100.00	\$799,406.54	\$.00
RESERVE ACCOUNT					
999-999-999	PRIOR YEAR RESERVE	\$.00	\$25,719.99	\$.00	(\$25,719.99-)
	TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$800,506.54	\$26,819.99	\$799,406.54	(\$25,719.99-)

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	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	\$800,506.54	\$1,100.00	\$799,406.54	\$.00

PREPARED AND SUBMITTED BY:



BOARD SECRETARY/BUSINESS ADMINISTRATOR



DATE



"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3),
I CERTIFY THAT AS OF THE ABOVE DATE, NO BUDGETARY
LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATIO
OF N.J.A.C. 6A:23-2.11 (A)."

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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$231,313.00
102-104	CASH - OTHER			\$.00
105	CASH WITH FISCAL AGENTS			\$.00
106	CASH EQUIVALENTS			\$.00
111	INVESTMENTS			\$.00
121	TAX LEVY RECEIVABLE			\$72,139.00

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$.00	
141	INTERGOVERNMENTAL - STATE		\$156,298.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$.00	\$156,298.00

OTHER CURRENT ASSETS

\$.00

RESOURCES:

301	ESTIMATED REVENUES		\$459,750.00	
302	LESS REVENUES		(\$459,750.00)	\$.00

TOTAL ASSETS AND RESOURCES

\$459,750.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT			\$.00
401	INTERFUND LOANS PAYABLE			\$.00
402	INTERFUND ACCOUNTS PAYABLE			\$.00
455	INTEREST PAYABLE			\$.00
441	MATURED BONDS PAYABLE			\$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS			\$.00
461	ACCRUED SALARIES AND BENEFITS			\$.00
	OTHER CURRENT LIABILITIES			\$.00

TOTAL LIABILITIES

\$.00

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FUND BALANCE:

APPROPRIATED:

767	RESERVED-FUND BALANCE			
608	DEBT SERVICE RESERVE - JULY 1, 2025		\$.00	
313	ADD: INCREASE IN DEBT SERVICE RESERVE		\$.00	
	LESS: W/D FROM DEBT SERVICE RESERVE		(\$.00)	\$.00
76X	OTHER RESERVES			\$.00
601	APPROPRIATIONS		\$459,750.00	
602	LESS: EXPENDITURES	(\$.00)		
603	ENCUMBRANCES	\$459,750.00	(\$459,750.00)	\$.00
	TOTAL APPROPRIATIONS			\$459,750.00

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2025			\$.00
771	DESIGNATED FUND BALANCE			\$.00
303	BUDGETED FUND BALANCE			(\$.00)

TOTAL FUND BALANCE	\$459,750.00
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TOTAL LIABILITIES AND FUND EQUITY	\$459,750.00
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July 31, 2025 (Thu)

Budget Year: 2026

Closter Board of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
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July 2025

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		Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:					
52XX	TRANSFERS FROM OTHER FUNDS	\$.00	\$.00		\$.00
LOCAL SOURCES					
1210	LOCAL TAX LEVY-PREMERGER DEBT	\$.00	\$.00		\$.00
1210	LOCAL TAX LEVY	\$303,452.00	\$303,452.00		\$.00
1XXX	INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00		\$.00
1XXX	MISCELLANEOUS	\$.00	\$.00		\$.00
	TOTAL	\$303,452.00	\$303,452.00		\$.00
STATE SOURCES					
3160	DEBT SERVICE AID TYPE II	\$156,298.00	\$156,298.00		\$.00
	TOTAL	\$156,298.00	\$156,298.00		\$.00
50XX	OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$459,750.00	\$459,750.00		\$.00

		Appropriations	Expenditures	Encumbrances	Available Balance
USES OF FUNDS:					
DEBT SERVICE - REGULAR					
700-530-940	PAYMENT OF REFUND - BOND ESCROW	\$.00	\$.00		\$.00
701-510-723	PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00		\$.00
701-510-833	INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00		\$.00
701-510-835	INTEREST ON EARLY RETIREMENT BONDS	\$.00	\$.00		\$.00
701-510-837	INTEREST ON COMMUNITY DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-83X	INTEREST	\$219,750.00	\$.00		\$.00
701-510-910	REDEMPTION OF PRINC.-EARLY RETIREM.BONDS	\$240,000.00	\$.00		\$.00
701-510-912	PRINCIPAL ON COMM DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-91X	REDEMPTION OF PRINCIPAL	\$.00	\$.00		\$.00
701-510-92X	AMTS. PAID INTO SINKING FUND	\$.00	\$.00		\$.00
701-XXX-XXX	ACCOUNTS NOT INCLUDED ABOVE	\$.00	\$.00		\$.00
	TOTAL	\$459,750.00	\$.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177					
	TOTAL	\$.00	\$.00		\$.00

July 31, 2025 (Thu)

Budget Year: 2026

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Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
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July 2025

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	Appropriations	Expenditures	Encumbrances	Available Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	\$.00	\$.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	\$.00	\$.00		\$.00
000-515-915 RETIREMENT OF ERIP LIABILITY	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$459,750.00	\$.00		\$.00
TRANSFERS				
000-520-93X TRANSFES TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$459,750.00	\$.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$459,750.00	\$.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$459,750.00	\$.00	\$459,750.00	\$.00

PREPARED AND SUBMITTED BY:



BOARD SECRETARY/BUSINESS ADMINISTRATOR



DATE



"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3),
I CERTIFY THAT AS OF THE ABOVE DATE, NO BUDGETARY
LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATIO
OF N.J.A.C. 6A:23-2.11 (A)."

2025-26 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER BOARD OF EDUCATION
LEA Code:	03-0930
Month/Year:	July-25
Date of Submission	8/25/25

Cells have been left blank for data entry.

This line contains column numbers for the amount columns, and descriptions of the calculations in each column.

			(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
Lines	Budget Category	Account	2025-26 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2025-26 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2025-26 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2025-26 Remaining Allowable Balance From	2025-26 Remaining Allowable Balance To
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	7,737,461	55,629	7,793,090	779,309	(500)	-0.01%	778,809	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX, 11-000-216,217	5,824,978		5,824,978	582,498		0.00%	582,498	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			-	-		0.00%	-	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	203,760	245	204,005	20,401	500	0.25%	20,901	
27100	Community Services Programs/Operations	11-800-330-XXX			-	-		0.00%	-	
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	1,614,878		1,614,878	161,488		0.00%	161,488	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	1,718,999	666	1,719,665	171,966		0.00%	171,966	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	247,417		247,417	24,742		0.00%	24,742	
45300	General Administration	11-000-230-XXX	563,201	20,000	583,201	58,320		0.00%	58,320	58,320
46160	School Administration	11-000-240-XXX	876,277	5,289	881,566	88,157	8,000	0.91%	96,157	80,157
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	606,091	3,621	609,712	60,971		0.00%	60,971	60,971
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,147,068	10,456	2,157,524	215,752		0.00%	215,752	
52480	Student Transportation Services	11-000-270-XXX	716,895		716,895	71,690		0.00%	71,690	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,669,100		4,669,100	466,910	(8,000)	-0.17%	458,910	
72020	Food Services	11-000-310-XXX			-	-		0.00%	-	
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934			-	-				
72160	Deposit to Sale/Lease-Back Reserve	10-605			-	-		0.00%	-	
72180	Interest Earned on Maintenance Reserve	10-606			-	-		0.00%	-	
72200	Deposit to Maintenance Reserve	10-606			-	-				
72220	Deposit to Current Expense Emergency Reserve	10-607			-	-				
72240	Interest Earned on Current Expense Emergency Reserve	10-607			-	-		0.00%	-	
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610			-	-		0.00%	-	
72246	Increase in IMPACT Aid Reserve (General)	10-611			-	-				
72247	Increase in IMPACT Aid Reserve (Capital)	10-612			-	-				
72260	Total General Current Expense		26,926,125	95,906	27,022,031	2,702,204	-			
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	18,400	26,708	45,108	4,511		0.00%	4,511	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	914,941		914,941	91,494		0.00%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931			-	-		0.00%	-	

District:	CLOSTER BOARD OF EDUCATION
LEA Code:	03-0930
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Lines	Budget Category	Account	2025-26 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2025-26 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2025-26 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2025-26 Remaining Allowable Balance From	2025-26 Remaining Allowable Balance To
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			-	-		0.00%	-	
76360	Deposit to Capital Reserve	10-604			-	-				
76380	Interest Earned on Capital Reserve	10-604			-	-		0.00%	-	
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938			-	-		0.00%	-	
76400	Total Capital Expenditures		933,341	26,708	960,049	96,005	-			
83080	Total Special Schools	13-XXX-XXX-XXX			-	-		0.00%	-	
84000	Transfer of Funds to Charter Schools	10-000-100-56X			-	-		0.00%	-	
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571			-	-		0.00%	-	
84020	General Fund Contribution to School Based Budgets	10-000-520-930			-	-		0.00%	-	
84060	Operating Budget Grand Total		27,859,466	122,614	27,982,080	2,798,209	-			

School Business Administrator Signature:

Date: AUGUST 25, 2025
end of worksheet


Floro M. Villanueva Jr.
 Business Administrator/Board Secretary
 Closter Public Schools