

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

All Funds for the Month Ending: AUGUST 31, 2025

	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund FUND 10.	\$ 3,324,947.45	\$ 2,043,618.81	\$ 1,172,315.45	\$ 4,196,250.81
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	\$ 12,423,493.28	\$ 2,043,618.81	\$ 1,172,315.45	\$ 13,294,796.64
Special Revenue FUND 20	\$ 188,051.18	\$ -	\$ 2,746.45	\$ 185,304.73
Capital Projects FUND 30.	\$ 3,030,015.81	\$ 8,502.90	\$ 540.00	\$ 3,037,978.71
Debt Service FUND 40	\$ 231,313.00	\$ 119,149.00	\$ 350,475.00	\$ (13.00)
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 15,872,873.27	\$ 2,171,270.71	\$ 1,526,076.90	\$ 16,518,067.08
ENTEPRISE (MILK) FUND 60	\$ 4,455.87	\$ -	\$ 228.60	\$ 4,227.27
TRUST & AGENCY FUNDS				
Payroll - Fund 90	\$ -	\$ 173,380.21	\$ 173,380.21	\$ -
Payroll Agency - Fund 90	\$ 13,869.91	\$ 114,199.89	\$ 119,939.68	\$ 8,130.12
Unemployment Trust - Fund 63. ***	\$ 234,701.61	\$ 1,231.74	\$ 417.00	\$ 235,516.35
Tenakill Laptop Account - Fund 61	\$ 13,776.00	\$ 4,060.00	\$ -	\$ 17,836.00
TOTAL TRUST & AGENCY FUNDS	\$ 262,347.52	\$ 292,871.84	\$ 293,736.89	\$ 261,482.47
TOTAL ALL FUNDS	\$ 16,139,676.66	\$ 2,464,142.55	\$ 1,820,042.39	\$ 16,783,776.82

Prepared and Submitted by:

*** Note: Reflects correctitons from June opening balance



Michael J. Donow, RSBA
Treasurer of School Monies

9/4/25

Date

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GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$5,196,250.81
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			\$19,694,926.00

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$.00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$.00	
141	INTERGOVERNMENTAL-STATE		\$2,206,262.61	
142	INTERGOVERNMENTAL-FEDERAL		\$.00	
143	INTERGOVERNMENTAL-OTHER		\$256.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$.00	\$2,206,518.61

LOANS RECEIVABLE:

131	INTERFUND		\$.00	
151, 152	OTHER - NET OF EST. UNCOLLECTIBLE OF	(\$.00)	\$.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		(\$25,518,134.68)	\$427,331.32

TOTAL ASSETS AND RESOURCES

\$35,623,572.57

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
TOTAL LIABILITIES

\$.00
\$844,765.00

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FUND BALANCE:			
APPROPRIATED:			
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$22,102,819.73
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR		(\$382,702.18-)
	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	\$28,494,200.11	
602	LESS: EXPENDITURES	\$2,477,492.28	
603	ENCUMBRANCES	\$22,564,882.55	(\$25,042,374.83) \$3,451,825.28
TOTAL APPROPRIATED			\$32,731,488.66
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		(\$1,187,120.00)
311	BUDGT.WITHDR. FM TUITION RESERVE-ADJUST/SU		(\$.00)
320	BUDGT.WITHDR. FROM UNEMPLOYMENT FUND BALAN		(\$.00)
TOTAL FUND BALANCE			\$34,778,807.57

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TOTAL LIABILITIES AND FUND EQUITY

\$35,623,572.57

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$28,494,200.11	\$25,042,374.83	\$3,451,825.28
REVENUES	(\$25,945,466.00)	(\$25,518,134.68)	(\$427,331.32)
SUB TOTAL	\$2,548,734.11	(\$475,759.85-)	\$3,024,493.96
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	\$1,309,734.11	(\$1,714,759.85-)	\$3,024,493.96
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$382,702.18-)	(\$382,702.18-)	(\$.00)
BUDGETED FUND BALANCE	\$1,692,436.29	(\$1,332,057.67-)	\$3,024,493.96

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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	\$23,814,092.68	Under	\$427,919.32
2XXX	FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX	FROM STATE SOURCES	\$1,703,454.00	\$1,704,042.00	over	(\$588.00-)
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	\$25,518,134.68	Under	\$427,331.32

		Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:					
GENERAL CURRENT EXPENSE FUND (11)					
1XX-100-XXX	REGULAR PROGRAMS - INSTRUCTION	\$7,912,590.18	\$163,081.06	\$7,199,513.23	\$549,995.89
2XX-100-XXX	SPECIAL EDUCATION - INSTRUCTION	\$2,805,434.00	\$6,925.89	\$2,785,675.10	\$12,833.01
230-100-XXX	BASIC SKILLS/REMEDIAL INSTRUCTION	\$550,022.00	\$384.51	\$548,870.45	\$767.04
240-100-XXX	BILINGUAL EDUCATION - INSTRUCTION	\$458,546.00	\$100.15	\$455,697.64	\$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	\$541.80	\$32,998.11	\$7,205.09
421-XXX-XXX	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$54,000.00	\$.00	\$24,000.00	\$30,000.00
422-XXX-XXX	TOTAL SUMMER SCHOOL PROGRAMS	\$59,500.00	\$43,209.13	\$11,890.87	\$4,400.00
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	\$1,885,698.00	\$70,334.57	\$987,645.93	\$827,717.50
000-211-XXX	ATTENDANCE AND SOCIAL WORK SERVICES	\$114,258.00	\$13,883.47	\$100,374.53	\$.00
000-213-XXX	HEALTH SERVICES	\$218,280.00	\$29.30	\$204,333.24	\$13,917.46
000-216-XXX	OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$513,996.00	\$1,425.41	\$508,305.90	\$4,264.69
000-217-XXX	OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,521,980.00	\$18,730.38	\$1,203,105.62	\$300,144.00
000-218-XXX	OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$410,389.00	\$10,998.35	\$397,409.77	\$1,980.88
000-219-XXX	OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$796,866.00	\$37,616.65	\$652,301.41	\$106,947.94
000-221-XXX	IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$200,917.00	\$76,690.72	\$87,671.28	\$36,555.00
000-222-XXX	EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$190,671.71	\$7,659.00	\$159,978.01	\$23,034.70
000-223-XXX	INSTRUCTIONAL STAFF TRAINING SERVICES	\$76,500.00	\$44,722.00	\$1,427.64	\$30,350.36
000-23X-XXX	SUPP. SERV. - GENERAL ADMINISTRATION	\$583,201.00	\$133,148.69	\$390,536.09	\$59,516.22

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000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$890,065.67	\$156,375.00	\$703,659.74	\$30,030.93
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$609,712.09	\$115,659.94	\$438,656.76	\$55,395.39
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$2,065,724.02	\$479,840.43	\$1,320,539.08	\$265,344.51
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$88,000.00	\$625.00	\$63,668.00	\$23,707.00
000-266-XXX TOTAL SECURITY	\$28,800.00	\$0.00	\$3,370.00	\$25,430.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$716,895.00	\$0.00	\$706,270.00	\$10,625.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$4,646,100.00	\$634,766.05	\$3,318,546.07	\$692,787.88
000-31X-XXX FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
000-52X-XXX FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$27,534,150.67	\$2,020,647.50	\$22,395,559.47	\$3,117,943.70
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	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$914,941.00	\$452,938.78	\$166,320.64	\$295,681.58
430-4XX-741 INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$960,049.44	\$456,844.78	\$169,323.08	\$333,881.58
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN- LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$28,494,200.11	\$2,477,492.28	\$22,564,882.55	\$3,451,825.28

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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	\$83,740.00	\$248,360.00
1XXX	MISCELLANEOUS	\$276,000.00	\$96,440.68	\$179,559.32
	TOTAL	\$24,242,012.00	\$23,814,092.68	\$427,919.32
STATE SOURCES:				
3121	CATEGORICAL TRANSPORTATION AID	\$98,966.00	\$98,966.00	\$.00
3131	EXTRAORDINARY AID	\$.00	\$588.00	(\$588.00-)
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	\$1,704,042.00	(\$588.00-)
	TOTAL	\$25,945,466.00	\$25,518,134.68	\$427,331.32

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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	\$2,399,028.00	\$.00	\$2,369,028.00	\$30,000.00
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	\$9,237.45	\$10,627.95	\$66,168.60
190-1XX-5XX OTHER PURCHASED SERVICES	\$225,563.00	\$87,470.61	\$67,743.85	\$70,348.54
190-1XX-61X GENERAL SUPPLIES	\$113,707.13	\$18,290.66	\$21,429.43	\$73,987.04
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	\$234,296.00	\$9,200.62	\$560.00	\$224,535.38
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,912,590.18	\$163,081.06	\$7,199,513.23	\$549,995.89
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	\$255.00	\$998.38	\$6.62
TOTAL	\$674,680.00	\$255.00	\$664,206.38	\$10,218.62
BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$151,772.00	\$4,000.00	\$147,772.00	\$.00
209-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$23,824.00	\$1,663.91	\$22,160.09	\$.00
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES	\$900.00	\$249.55	\$.00	\$650.45
TOTAL	\$176,496.00	\$5,913.46	\$169,932.09	\$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	\$5,600.00	\$700.71	\$3,293.28	\$1,606.01
TOTAL	\$1,566,738.00	\$700.71	\$1,564,431.28	\$1,606.01
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	\$2,805,434.00	\$6,925.89	\$2,785,675.10	\$12,833.01
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	\$384.51	\$498.45	\$767.04
	TOTAL	\$550,022.00	\$384.51	\$548,870.45	\$767.04
BILINGUAL EDUCATION - INSTRUCTION					
240-1XX-61X	GENERAL SUPPLIES	\$2,500.00	\$100.15	\$551.64	\$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	\$100.15	\$455,697.64	\$2,748.21
SCHOOL SPONS. COCURRICULAR ACTIVITITES - 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	\$541.80	\$1,698.11	\$1,505.09
402-1XX-8XX	OTHER OBJECTS	\$700.00	\$.00	\$.00	\$700.00
	TOTAL	\$40,745.00	\$541.80	\$32,998.11	\$7,205.09
SUMMER SCHOOL PROGRAMS					
422-100-101	SALARIES OF TEACHERS	\$44,500.00	\$34,700.00	\$5,400.00	\$4,400.00
422-100-106	OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$4,909.13	\$4,590.87	\$.00
	TOTAL SUMMER SCHOOL INSTRUCTION	\$54,000.00	\$39,609.13	\$9,990.87	\$4,400.00
SUMMER SCHOOL - SUPPORT SVCS					

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422-200-100 SALARIES	\$5,500.00	\$3,600.00	\$1,900.00	\$.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$5,500.00	\$3,600.00	\$1,900.00	\$.00
TOTAL SUMMER SCHOOL	\$59,500.00	\$43,209.13	\$11,890.87	\$4,400.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION				
4XX-1XX-1XX SALARIES	\$54,000.00	\$.00	\$24,000.00	\$30,000.00
TOTAL	\$54,000.00	\$.00	\$24,000.00	\$30,000.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,266,049.00	\$.00	\$597,672.00	\$668,377.00
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$164,325.00	\$5,850.00	\$108,858.00	\$49,617.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$455,324.00	\$64,484.57	\$281,115.93	\$109,723.50
TOTAL	\$1,885,698.00	\$70,334.57	\$987,645.93	\$827,717.50
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$104,658.00	\$4,283.47	\$100,374.53	\$.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	\$13,883.47	\$100,374.53	\$.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	\$29.30	\$5,528.24	\$3,942.46
TOTAL	\$218,280.00	\$29.30	\$204,333.24	\$13,917.46
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$508,496.00	\$1,138.00	\$507,358.00	\$.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	\$287.41	\$947.90	\$764.69
TOTAL	\$512,996.00	\$1,425.41	\$508,305.90	\$3,264.69

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OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$933,853.00	\$4,874.13	\$928,978.87	\$.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$584,627.00	\$13,856.25	\$274,126.75	\$296,644.00
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	\$1,521,980.00	\$18,730.38	\$1,203,105.62	\$300,144.00
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$370,309.00	\$3,398.35	\$366,910.65	\$.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	\$3,398.35	\$397,409.77	\$1,980.88
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$503,706.00	\$12,710.89	\$490,995.11	\$.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$115,440.00	\$15,675.75	\$99,764.25	\$.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$147,860.00	\$.00	\$61,250.00	\$86,610.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$20,860.00	\$6,293.71	\$.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	\$181.30	\$292.05	\$4,126.65
000-219-8XX OTHER PROJECTS	\$3,400.00	\$2,755.00	\$.00	\$645.00
TOTAL	\$796,866.00	\$37,616.65	\$652,301.41	\$106,947.94
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$72,777.00	\$12,105.72	\$60,671.28	\$.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	\$96,340.00	\$64,585.00	\$.00	\$31,755.00
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	\$200,917.00	\$76,690.72	\$87,671.28	\$36,555.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$170,256.00	\$.00	\$158,956.00	\$11,300.00
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	\$6,315.08	\$.00	\$3,234.92
000-222-6XX SUPPLIES AND MATERIALS	\$7,365.71	\$1,343.92	\$1,022.01	\$4,999.78
TOTAL	\$190,671.71	\$7,659.00	\$159,978.01	\$23,034.70
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	\$1,125.00	\$12,875.00
000-223-5XX OTHER PURCHASED SERVICES	\$11,500.00	\$750.00	\$302.64	\$10,447.36
000-223-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$.00	\$.00	\$5,000.00
TOTAL	\$76,500.00	\$44,722.00	\$1,427.64	\$30,350.36
SUPPORT SERVICES - GENERAL ADMININISTRATION				
000-23X-1XX SALARIES	\$326,484.00	\$54,427.16	\$272,056.84	\$.00
000-23X-331 LEGAL SERVICES	\$61,000.00	\$777.00	\$52,223.00	\$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	\$5,515.00	\$6,850.00	\$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	\$18,963.42	\$16,351.42	\$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	\$35,397.45	\$2,983.95	\$22,118.60
000-23X-610 GENERAL SUPPLIES	\$3,000.00	\$32.49	\$.00	\$2,967.51
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$450.00	\$.00	\$1,300.00
000-23X-890 MISCELLANEOUS EXPENDITURES	\$5,300.00	\$3,659.00	\$.00	\$1,641.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$11,500.00	\$10,567.17	\$.00	\$932.83
TOTAL	\$583,201.00	\$133,148.69	\$390,536.09	\$59,516.22
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$531,535.00	\$88,417.04	\$443,117.96	\$.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$146,544.00	\$24,376.64	\$122,167.36	\$.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$155,098.00	\$25,849.64	\$129,248.36	\$.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,000.00	\$250.00	\$.00	\$1,750.00
000-24X-5XX OTHER PURCHASED SERVICES	\$12,500.00	\$2,357.73	\$2,938.06	\$7,204.21
000-24X-6XX SUPPLIES AND MATERIALS	\$23,288.67	\$11,135.95	\$6,188.00	\$5,964.72
000-24X-8XX OTHER OBJECTS	\$19,100.00	\$3,988.00	\$.00	\$15,112.00
TOTAL	\$890,065.67	\$156,375.00	\$703,659.74	\$30,030.93
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$385,632.00	\$63,768.28	\$321,863.72	\$.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$29,000.00	\$23,339.51	\$5,431.25	\$229.24
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	\$47.34	\$2,952.66
000-251-6XX SUPPLIES AND MATERIALS	\$4,563.69	\$247.69	\$703.51	\$3,612.49
000-251-890 MISCELLANEOUS EXPENDITURES	\$4,900.00	\$1,525.00	\$.00	\$3,375.00
TOTAL	\$438,595.69	\$88,880.48	\$328,045.82	\$21,669.39
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$127,559.00	\$21,809.23	\$105,749.77	\$.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	\$1,124.90	\$675.10
000-252-6XX SUPPLIES AND MATERIALS	\$7,917.40	\$400.23	\$1,096.27	\$6,420.90
000-252-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$171,116.40	\$26,779.46	\$110,610.94	\$33,726.00
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$182,118.00	\$29,152.94	\$152,965.06	\$.00
000-261-61X GENERAL SUPPLIES	\$71,737.06	\$4,016.67	\$18,455.43	\$49,264.96
000-261-8XX OTHER OBJECTS	\$2,500.00	\$1,205.00	\$1,090.00	\$205.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$186,318.96	\$28,254.44	\$41,953.46	\$116,111.06
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$442,674.02	\$62,629.05	\$214,463.95	\$165,581.02
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	\$101,488.12	\$523,811.88	\$.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	\$1,597.75	\$10,291.25	\$5,611.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$22,600.00	\$1,371.04	\$17,628.96	\$3,600.00
000-262-52X INSURANCE	\$311,062.00	\$273,035.42	\$.00	\$38,026.58
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$3,000.00	\$2,450.00	\$.00	\$550.00
000-262-61X GENERAL SUPPLIES	\$47,000.00	\$2,765.56	\$6,277.53	\$37,956.91
000-262-621 ENERGY (NATURAL GAS)	\$175,000.00	\$1,094.85	\$173,905.15	\$.00
000-262-626 ENERGY (GASOLINE)	\$8,000.00	\$173.00	\$5,827.00	\$2,000.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$282,119.00	\$33,235.64	\$248,764.36	\$119.00
000-262-8XX OTHER OBJECTS	\$3,500.00	\$.00	\$.00	\$3,500.00
TOTAL CUSTODIAL SERVICES	\$1,623,050.00	\$417,211.38	\$1,106,075.13	\$99,763.49
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$81,000.00	\$625.00	\$60,078.00	\$20,297.00
000-263-610 GENERAL SUPPLIES	\$7,000.00	\$.00	\$3,590.00	\$3,410.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$88,000.00	\$625.00	\$63,668.00	\$23,707.00

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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	\$23,384.66	\$.00	\$271,615.34
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	\$79,145.00	\$9,048.00	\$45,643.00	\$24,454.00
000-291-27X HEALTH BENEFITS	\$3,873,455.00	\$600,820.39	\$3,245,991.07	\$26,643.54
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$1,300.00	\$.00	\$13,700.00
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	\$213.00	\$1,912.00	\$7,875.00
TOTAL UNALLOCATED BENEFITS	\$4,646,100.00	\$634,766.05	\$3,318,546.07	\$692,787.88
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$4,646,100.00	\$634,766.05	\$3,318,546.07	\$692,787.88
OTHER UNDISTRIBUTED EXPENDITURES	\$8,600.00	\$7,600.00	\$.00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$15,558,053.49	\$1,802,504.96	\$11,247,799.07	\$2,507,749.46
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$27,534,150.67	\$2,020,647.50	\$22,395,559.47	\$3,117,943.70
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$27,534,150.67	\$2,020,647.50	\$22,395,559.47	\$3,117,943.70
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$18,008.32	\$.00	(\$18,008.32-)

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Budget Year: 2026

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Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
August 2025

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	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$27,534,150.67	\$2,038,655.82	\$22,395,559.47	\$3,099,935.38
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	\$452,938.78	\$166,320.64	\$280,740.58
TOTAL	\$914,941.00	\$452,938.78	\$166,320.64	\$295,681.58
TOTAL CAPITAL OUTLAY EXPENDITURES	\$960,049.44	\$456,844.78	\$169,323.08	\$333,881.58
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$960,049.44	\$456,844.78	\$169,323.08	\$333,881.58
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$28,494,200.11	\$2,477,492.28	\$22,564,882.55	\$3,451,825.28

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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SPECIAL REVENUE FUNDS - Fund 20
Interim Balance Sheet
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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$185,304.73
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		\$950,795.55

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			\$363,839.70
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	\$5,326.45		
603	ENCUMBRANCES	\$363,839.70	(\$369,166.15)	\$361,626.85

UNAPPROPRIATED:

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

TOTAL FUND BALANCE

\$758,644.45

TOTAL LIABILITIES AND FUND EQUITY

\$950,795.55

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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

August 31, 2025 (Sun)

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Closter Board of Education
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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	\$2,746.45	\$821.70	\$46.85
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	\$5,326.45	\$97,981.70	\$46.85
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$.00	\$.00	\$.00	\$.00
ARP IDEA PRESCHOOL	\$.00	\$.00	\$.00	\$.00
CLASS SIZE REDUCTION	\$.00	\$.00	\$.00	\$.00

August 31, 2025 (Sun)

Budget Year: 2026

Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
August 2025

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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	\$234,288.00	\$60,000.00
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	 \$265,858.00	 \$84,450.00
 TOTAL EXPENDITURES	 \$729,163.00	 \$5,326.45	 \$363,839.70	 \$359,996.85
 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	 \$19,916.45	 \$454,109.54	 \$302,904.91
 TOTAL SPECIAL FUND NOT INCLUDING RESERVES	 \$729,163.00	 \$5,326.45	 \$363,839.70	 \$359,996.85

PREPARED AND SUBMITTED BY:

August 31, 2025 (Sun)

Budget Year: 2026

Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
August 2025

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BOARD SECRETARY/BUSINESS ADMINISTRATOR



DATE

Appropriations

Expenditures

Encumbrances

Available
Balance

"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)."





August 31, 2025 (Sun)

Budget Year: 2026

Closter Board Of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Balance Sheet
August 2025

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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$3,037,978.71
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		(\$17,034.74)	(\$17,034.74-)
	TOTAL ASSETS AND RESOURCES			\$3,020,943.97

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-)

August 31, 2025 (Sun)

Budget Year: 2026

Closter Board Of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Balance Sheet
August 2025

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FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$.00
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$798,866.54
751, 752,	76X OTHER RESERVES			\$.00
601	APPROPRIATIONS		\$800,506.54	
602	LESS: EXPENDITURES	\$1,640.00		
603	ENCUMBRANCES	\$798,866.54	(\$800,506.54)	\$.00
TOTAL APPROPRIATED				\$798,866.54

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2025			\$4,469,012.42
771	FUND BALANCE - DESIGNATED			\$.00
303	BUDGETED FUND BALANCE			(\$.00)
TOTAL FUND BALANCE				\$5,267,878.96
TOTAL LIABILITIES AND FUND EQUITY				\$3,020,943.97

August 31, 2025 (Sun)

Budget Year: 2026

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CAPITAL PROJECTS FUNDS - Fund 30
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		Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:					
15XX	INTEREST	\$.00	\$17,034.74	Over	(\$17,034.74-)
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	\$17,034.74	Over	(\$17,034.74-)
EXPENDITURES:					
		Appropriations	Expenditures	Encumbrances	Available Balance
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	\$1,640.00	\$92,060.97	\$.00
TOTAL FAC. ACQ. AND CONSTR. SERV.		\$800,506.54	\$1,640.00	\$798,866.54	\$.00
TOTAL EXPENDITURES		\$800,506.54	\$1,640.00	\$798,866.54	\$.00
TRANSFERS					
000-520-93X	TRANSFER TO OTHER FUNDS	\$.00	\$.00	\$.00	\$.00
TOTAL EXPENDITURES AND TRANSFERS		\$800,506.54	\$1,640.00	\$798,866.54	\$.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	\$27,359.99	\$798,866.54	(\$25,719.99-)

August 31, 2025 (Sun)

Budget Year: 2026

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Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Statements
August 2025

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	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	\$800,506.54	\$1,640.00	\$798,866.54	\$.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)."

August 31, 2025 (Sun)

Budget Year: 2026

Closter Board Of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
August 2025

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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$.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		\$37,149.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$.00	\$37,149.00

OTHER CURRENT ASSETS

\$.00

RESOURCES:

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

TOTAL ASSETS AND RESOURCES

\$109,288.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT			\$13.00
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

\$13.00

August 31, 2025 (Sun)

Budget Year: 2026

Closter Board Of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
August 2025

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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	(\$350,475.00)		
603	ENCUMBRANCES	\$109,275.00	(\$459,750.00)	\$.00
	TOTAL APPROPRIATIONS			\$109,275.00

UNAPPROPRIATED:

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

TOTAL FUND BALANCE				\$109,275.00
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TOTAL LIABILITIES AND FUND EQUITY				\$109,288.00
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August 31, 2025 (Sun)

Budget Year: 2026

Clotter Board Of Education
Board Secretary Report
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August 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	\$110,475.00		\$.00
701-510-910	REDEMPTION OF PRINC.-EARLY RETIREM.BONDS	\$240,000.00	\$240,000.00		\$.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	\$350,475.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177					
	TOTAL	\$.00	\$.00		\$.00

August 31, 2025 (Sun)

Budget Year: 2026

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DEBT SERVICE FUNDS - Fund 40
Interim Statements
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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	\$350,475.00		\$.00
TRANSFERS				
000-520-93X TRANSFES TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$459,750.00	\$350,475.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$459,750.00	\$350,475.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$459,750.00	\$350,475.00	\$109,275.00	\$.00

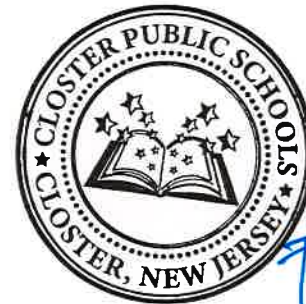
PREPARED AND SUBMITTED BY:



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:	August-25
Date of Submission	9/5/25

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	119,500	1.53%	898,809	
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	25,000	0.43%	607,498	
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	45,500	22.30%	65,901	
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	270,820	16.77%	432,308	
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	10,800	0.63%	182,766	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	247,417		247,417	24,742	30,000	12.13%	54,742	
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	8,500	0.96%	96,657	79,657
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	25,000	1.16%	240,752	
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	(23,000)	-0.49%	443,910	
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	512,120			
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	512,120			

School Business Administrator Signature:

Date:

end of worksheet

SEPTEMBER
5, 2025


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

Appropriations Adjustments 498,703 - FY 25 Extraordinary Aid
 13,417 - Non-Public Transportation Aid

Total Adjustments: \$512,120