FORM A-149

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

All Funds for the Month Ending: JUNE 30, 2026

	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund FUND 10	$ 2,355,622.56	$ 2,381,874.80	$ 2,876,067.01	$ 1,861,430.35
Compensating Balance	$ 1,000,000.00	$ -	$ -	$ 1,000,000.00
Capital Reserve	$ 8,528,452.49	$ -	$ -	$ 8,528,452.49
Maintenance Reserve	$ 877,088.00	$ -	$ -	$ 877,088.00
Emergency Reserve	$ 250,000.00	$ -	$ -	$ 250,000.00
TOTAL FUND 10	$ 13,011,163.05	$ 2,381,874.80	$ 2,876,067.01	$ 12,516,970.84
Special Revenue FUND 20	$ 202,506.68	$ 11,078.00	$ 37,395.20	$ 176,189.48
Capital Projects FUND 30	$ 2,562,258.95	$ 5,797.74	$ 83,571.80	$ 2,484,484.89
Debt Service FUND 40	$ -	$ -	$ -	$ -
TOTAL GOVERNMENTAL FUNDS 10-40	**$ 15,775,928.68**	**$ 2,398,750.54**	**$ 2,997,034.01**	**$ 15,177,645.21**
ENTEPRISE (MILK) FUND 60	**$ 7,078.40**	**$ 574.59**	**$ 3,549.93**	**$ 4,103.06**
TRUST & AGENCY FUNDS				
Payroll - Fund 90	$ 112.75	$ 1,051,757.14	$ 1,051,869.89	$ -
Payroll Agency - Fund 90	$ 17,055.18	$ 785,132.69	$ 785,534.52	$ 16,653.35
Unemployment Trust - Fund 63	$ 261,067.06	$ 6,112.21	$ -	$ 267,179.27
Tenakill Laptop Account - Fund 61	$ 18,866.00	$ 60.00	$ -	$ 18,926.00
TOTAL TRUST & AGENCY FUNDS	**$ 297,100.99**	**$ 1,843,062.04**	**$ 1,837,404.41**	**$ 302,758.62**
TOTAL ALL FUNDS	**$ 16,080,108.07**	**$ 4,242,387.17**	**$ 4,837,988.35**	**$ 15,484,506.89**

Prepared and Submitted by:

7/28/26
Date

Michael J. Donow, RSBA
Treasurer of School Monies

2025-26 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER BOARD OF EDUCATION
LEA Code:	03-0930
Month/Year:	FINAL REPORT - JUNE 2026
Date of Submission	7/28/26

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	419,350	5.38%	1,198,659	
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	(12,645)	-0.22%	569,853	
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	72,438	35.51%	92,839	
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	(77,359)	-4.79%	84,129	
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	21,394	1.24%	193,360	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	247,417		247,417	24,742	37,500	15.16%	62,242	
45300	General Administration	11-000-230-XXX	563,201	20,000	583,201	58,320	86,000	14.75%	144,320	(27,680)
46160	School Administration	11-000-240-XXX	876,277	5,289	881,566	88,167	73,500	8.34%	161,667	14,657
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	606,091	3,621	609,712	60,971	7,500	1.23%	68,471	53,471
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,147,068	10,456	2,157,524	215,752	185,924	8.62%	401,676	
52480	Student Transportation Services	11-000-270-XXX	716,895		716,895	71,690	(54,250)	-7.57%	17,440	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,669,100		4,669,100	466,910	(268,500)	-5.75%	198,410	
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**	**490,852**			
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	18,400	26,708	45,108	4,511	21,268	47.15%	25,779	
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	21,268			
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			

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

Total Adjustments: **$512,120**

School Business Administrator Signature:

Date:
end of worksheet

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

Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Balance Sheet
June 2026

GENERAL FUND

ASSETS AND RESOURCES

Account	Description			
	ASSETS:			
101	CASH IN BANK			$2,861,430.35
102-106	CASH EQUIVALENTS			$.00
108	IMPACT AID RESERVE GENERAL			$.00
109	IMPACT AID RESERVE CAPITAL			$.00
111	INVESTMENTS			$.00
116	CAPITAL RESERVE ACCOUNT			$8,528,452.49
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT			$877,088.00
118	EMERGENCY RESERVE			$250,000.00
121	TAX LEVY RECEIVABLE			$.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		$.00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVALBLE		$.00	
141	INTERGOVERNMENTAL-STATE		$602,027.92	
142	INTERGOVERNMENTAL-FEDERAL		$.00	
143	INTERGOVERNMENTAL-OTHER		$605.34	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	$.00	$602,633.26
	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		($26,742,808.66)	($797,342.66-)
	TOTAL ASSETS AND RESOURCES			$12,322,261.44

LIABILITIES AND FUND EQUITY

Account	Description	
	LIABILITIES:	
101	CASH OVERDRAFT	$.00
402	INTERFUND ACCOUNTS PAYABLE	$.00
421	ACCOUNTS PAYABLE	$.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

OTHER CURRENT LIABILITIES	$.00
TOTAL LIABILITIES	$.00

Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Balance Sheet
June 2026

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			$407,000.11	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			$20,000.00	
	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		$877,088.00		
606	ADD: INTEREST EARNED ON MAINTENANCE RE		$150.00		
310	LESS: BUDGETED W/D FROM MAINT. RESERVE		($340,000.00)	$537,238.00	
765	TUITION RESERVE ACCOUNT		$.00		
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2025		$8,528,452.49		
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)	$7,629,302.49	
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			$.00	
76X	OTHER RESERVES			$.00	
601	APPROPRIATIONS		$28,494,200.11		
602	LESS: EXPENDITURES	$25,779,697.41			
603	ENCUMBRANCES	$427,000.11	($26,206,697.52)	$2,287,502.59	
	TOTAL APPROPRIATED			$11,131,043.19	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2025			$1,035,285.25	
771	FUND BALANCE -DESIGNATED			$1,325,000.00	
772	FUND BALANCE -UNDESIGNATED			$18,053.00	
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				$12,322,261.44

TOTAL LIABILITIES AND FUND EQUITY			$12,322,261.44

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	$28,494,200.11	$26,206,697.52	$2,287,502.59
REVENUES	($25,945,466.00)	($26,742,808.66)	($797,342.66-)
SUB TOTAL	$2,548,734.11	($536,111.14-)	$3,084,845.25
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	($1,775,111.14-)	$3,084,845.25
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	($20,000.00)	($20,000.00)	($.00)
BUDGETED FUND BALANCE	$1,289,734.11	($1,795,111.14-)	$3,084,845.25

Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Statements
June 2026

		Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
	REVENUE/SOURCES OF FUNDS:				
52XX	FROM TRANSFERS	$.00	$83,571.80	Over	($83,571.80-)
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	$24,553,866.86	Over	($311,854.86-)
2XXX	FROM INTERMEDIATE SOURCES	$.00	$.00		$.00
3XXX	FROM STATE SOURCES	$1,703,454.00	$2,105,370.00	Over	($401,916.00-)
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	$26,742,808.66	Over	($797,342.66-)

		Appropriations	Expenditures	Encumbrances	Available Balance
	EXPENDITURES:				
	GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX	REGULAR PROGRAMS - INSTRUCTION	$8,212,440.18	$7,859,938.61	$102,587.72	$249,913.85
2XX-100-XXX	SPECIAL EDUCATION - INSTRUCTION	$2,733,964.00	$2,658,642.57	$3,354.99	$71,966.44
230-100-XXX	BASIC SKILLS/REMEDIAL INSTRUCTION	$550,022.00	$546,857.31	$.00	$3,164.69
240-100-XXX	BILINGUAL EDUCATION - INSTRUCTION	$543,646.00	$539,629.52	$.00	$4,016.48
3XX-100-XXX	VOC. PROGRAMS - LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
401-100-XXX	SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	$111,860.00	$90,886.18	$.00	$20,973.82
402-100-XXX	SCHOOL-SPONS. ATHLETICS - INSTRUCTION	$58,745.00	$46,427.36	$.00	$12,317.64
421-XXX-XXX	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	$50,886.89	$32,112.50	$.00	$18,774.39
422-XXX-XXX	TOTAL SUMMER SCHOOL PROGRAMS	$54,951.00	$43,559.13	$.00	$11,391.87
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	$1,537,519.34	$1,016,999.48	$.00	$520,519.86
000-211-XXX	ATTENDANCE AND SOCIAL WORK SERVICES	$114,107.00	$109,836.05	$.00	$4,270.95
000-213-XXX	HEALTH SERVICES	$229,280.00	$212,193.66	$1,200.00	$15,886.34
000-216-XXX	OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	$509,996.00	$478,132.29	$.00	$31,863.71
000-217-XXX	OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	$1,474,705.00	$1,324,684.32	$17,796.14	$132,224.54
000-218-XXX	OTHER SUPPORT SERVICES-STUDENTS-REGULAR	$410,389.00	$402,360.20	$.00	$8,028.80
000-219-XXX	OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	$763,911.00	$707,350.52	$1,486.37	$55,074.11
000-221-XXX	IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	$176,917.00	$154,943.98	$.00	$21,973.02
000-222-XXX	EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	$223,371.71	$204,681.29	$.00	$18,690.42
000-223-XXX	INSTRUCTIONAL STAFF TRAINING SERVICES	$108,000.00	$73,813.19	$.00	$34,186.81
000-23X-XXX	SUPP. SERV. - GENERAL ADMINISTRATION	$669,201.00	$523,260.49	$107,477.61	$38,462.90

Account	Description	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX	SUPP. SERV. - SCHOOL ADMINISTRATION	$955,065.67	$919,246.30	$1,284.03	$34,535.34
000-25X-XXX	SUPP. SERV. - CENTRAL SERVICES & TECH SERV	$617,212.09	$581,932.48	$7,768.89	$27,510.72
000-26X-XXX	OPERATION AND MAINT. OF PLANT SERVICES	$2,172,648.02	$1,841,630.22	$170,224.36	$160,793.44
000-263-XXX	TOTAL CARE AND UPKEEP OF GROUNDS	$144,200.00	$127,795.96	$13,100.00	$3,304.04
000-266-XXX	TOTAL SECURITY	$26,600.00	$11,659.28	$720.00	$14,220.72
000-27X-XXX	STUDENT TRANSPORTATION SERVICES	$662,645.00	$393,674.50	$.00	$268,970.50
000-29X-XXX	BUSINESS AND OTHER SUPPORT SERVICES	$.00	$.00	$.00	$.00
000-40X-XXX	FACILITIES ACQ. & CONTRUCTION SERVICES	$.00	$.00	$.00	$.00
XXX-XXX-2XX	UNALLOCATED BENEFITS	$4,400,600.00	$4,205,158.29	$.00	$195,441.71
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	$27,512,882.90	$25,107,405.68	$427,000.11	$1,978,477.11
	CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X	EQUIPMENT	$66,376.21	$31,091.31	$.00	$35,284.90
000-400-937	IMPACT AID RESERVE	$.00	$.00	$.00	$.00
000-4XX-XXX	FACILITIES ACQUISITION AND CONSTR. SERV.	$914,941.00	$641,200.42	$.00	$273,740.58
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	$981,317.21	$672,291.73	$.00	$309,025.48
	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

	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	$25,779,697.41	$427,000.11	$2,287,502.59

Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Schedule of Revenues
June 2026

		Estimate	Actual	Unrealized
	REVENUES			
52XX	TRANSFERS FROM OTHER FUNDS	$.00	$83,571.80	($83,571.80-)
	LOCAL SOURCES:			
1210	LOCAL TAX LEVY	$23,633,912.00	$23,633,912.00	$.00
1310	TUITION - FROM INDIVIDUALS	$332,100.00	$385,294.40	($53,194.40-)
1XXX	MISCELLANEOUS	$276,000.00	$534,660.46	($258,660.46-)
	TOTAL	$24,242,012.00	$24,553,866.86	($311,854.86-)
	STATE SOURCES:			
3121	CATEGORICAL TRANSPORTATION AID	$98,966.00	$117,307.00	($18,341.00-)
3131	EXTRAORDINARY AID	$.00	$383,575.00	($383,575.00-)
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	$2,105,370.00	($401,916.00-)
	TOTAL	$25,945,466.00	$26,742,808.66	($797,342.66-)

	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	$138,460.00	$137,565.58	$.00	$894.42
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	$653,231.00	$651,736.88	$.00	$1,494.12
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	$3,528,037.00	$3,479,046.77	$.00	$48,990.23
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	$2,376,478.00	$2,371,155.09	$.00	$5,322.91
150-1XX-101 SALARIES OF TEACHERS	$11,000.00	$7,503.50	$.00	$3,496.50
150-1XX-32X PURCHASED PROF. - ED. SERVICES	$3,000.00	$.00	$.00	$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	$323,871.00	$260,404.37	$421.93	$63,044.70
190-1XX-32X PURCHASED PROF. - ED. SERVICES	$16,225.00	$7,000.00	$.00	$9,225.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	$68,534.00	$51,328.99	$.00	$17,205.01
190-1XX-5XX OTHER PURCHASED SERVICES	$430,063.00	$328,922.35	$84,950.00	$16,190.65
190-1XX-61X GENERAL SUPPLIES	$275,507.13	$217,937.96	$11,403.79	$46,165.38
190-1XX-64X TEXTBOOKS	$86,243.55	$79,359.47	$.00	$6,884.08
190-1XX-890 MISCELLANEOUS EXPENDITURES	$22,494.50	$17,192.88	$.00	$5,301.62
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	$279,296.00	$250,784.77	$5,812.00	$22,699.23
TOTAL REGULAR PROGRAMS - INSTRUCTION	$8,212,440.18	$7,859,938.61	$102,587.72	$249,913.85
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	$555,755.00	$531,655.62	$.00	$24,099.38
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	$4,953.00	$.00	$.00	$4,953.00
204-1XX-5XX OTHER PURCHASED SERVICES	$32,712.00	$30,594.74	$1,895.00	$222.26
204-1XX-61X GENERAL SUPPLIES	$4,890.00	$2,783.07	$1,199.36	$907.57
TOTAL	$598,310.00	$565,033.43	$3,094.36	$30,182.21
BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	$141,772.00	$136,509.83	$.00	$5,262.17
209-1XX-106 OTHER SALARIES FOR INSTRUCTION	$8,824.00	$1,663.91	$.00	$7,160.09
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES	$900.00	$816.41	$12.05	$71.54
TOTAL	$151,496.00	$138,990.15	$12.05	$12,493.80
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	$1,584,138.00	$1,576,744.08	$.00	$7,393.92
213-1XX-61X GENERAL SUPPLIES	$8,000.00	$6,763.41	$54.15	$1,182.44
TOTAL	$1,592,138.00	$1,583,507.49	$54.15	$8,576.36
PRESCHOOL DISABILITIES - FULL-TIME:				

		Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101	SALARIES OF TEACHERS	$228,607.00	$216,998.20	$.00	$11,608.80
216-1XX-106	OTHER SALARIES FOR INSTRUCTION	$157,863.00	$149,216.66	$.00	$8,646.34
216-1XX-5XX	OTHER PURCHASED SERVICES	$3,150.00	$3,110.00	$.00	$40.00
216-1XX-XXX	OTHER PRESCHOOL DISABILITIES - FULL-TIME:	$2,400.00	$1,786.64	$194.43	$418.93
	TOTAL	$392,020.00	$371,111.50	$194.43	$20,714.07
	TOTAL SPECIAL EDUCATION - INSTRUCTION	$2,733,964.00	$2,658,642.57	$3,354.99	$71,966.44
BASIC SKILLS/REMEDIAL - INSTRUCTION					
230-1XX-101	SALARIES OF TEACHERS	$548,372.00	$545,991.60	$.00	$2,380.40
230-1XX-61X	GENERAL SUPPLIES	$1,650.00	$865.71	$.00	$784.29
	TOTAL	$550,022.00	$546,857.31	$.00	$3,164.69
BILINGUAL EDUCATION - INSTRUCTION					
240-1XX-61X	GENERAL SUPPLIES	$8,300.00	$6,335.54	$.00	$1,964.46
240-1XX-64X	TEXTBOOKS	$41,200.00	$40,443.86	$.00	$756.14
24X-1XX-XXX	OTHER BILINGUAL EDUCATION - INSTRUCTION	$494,146.00	$492,850.12	$.00	$1,295.88
	TOTAL	$543,646.00	$539,629.52	$.00	$4,016.48
SCHOOL SPONS.	COCURRICULAR ACTIVITITES - INSTRUCTION				
401-100-1XX	SALARIES	$88,760.00	$68,579.42	$.00	$20,180.58
401-100-6XX	SUPPLIES AND MATERIALS	$4,500.00	$4,060.00	$.00	$440.00
401-1XX-8XX	OTHER OBJECTS	$18,600.00	$18,246.76	$.00	$353.24
	TOTAL	$111,860.00	$90,886.18	$.00	$20,973.82
SCHOOL SPONSORED ATHLETICS - INSTRUCTION					
402-1XX-1XX	SALARIES	$31,300.00	$28,146.00	$.00	$3,154.00
402-1XX-5XX	PURCHASED SERVICES	$7,000.00	$6,823.00	$.00	$177.00
402-1XX-6XX	SUPPLIES AND MATERIALS	$19,745.00	$10,908.36	$.00	$8,836.64
402-1XX-8XX	OTHER OBJECTS	$700.00	$550.00	$.00	$150.00
	TOTAL	$58,745.00	$46,427.36	$.00	$12,317.64
SUMMER SCHOOL	PROGRAMS				
422-100-101	SALARIES OF TEACHERS	$43,951.00	$35,050.00	$.00	$8,901.00
422-100-106	OTHER SALARIES OF INSTRUCTION	$5,500.00	$4,909.13	$.00	$590.87
	TOTAL SUMMER SCHOOL INSTRUCTION	$49,451.00	$39,959.13	$.00	$9,491.87

SUMMER SCHOOL - SUPPORT SVCS

Account	Description	Appropriations	Expenditures	Encumbrances	Available Balance
422-200-100	SALARIES	$5,500.00	$3,600.00	$.00	$1,900.00
	TOTAL SUMMER SCHOOL - SUPPORT SVCS	$5,500.00	$3,600.00	$.00	$1,900.00
	TOTAL SUMMER SCHOOL	$54,951.00	$43,559.13	$.00	$11,391.87
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION					
4XX-1XX-1XX	SALARIES	$50,886.89	$32,112.50	$.00	$18,774.39
	TOTAL	$50,886.89	$32,112.50	$.00	$18,774.39
UNDISTRIBUTED EXPENDITURES - INSTRUCTION					
INSTRUCTION					
000-1XX-562	TUITION TO OTHER LEAS W/I STATE - SPEC.	$920,870.34	$546,103.21	$.00	$374,767.13
000-1XX-565	TUITION TO CSSD & REG. DAY SCHOOL	$164,325.00	$118,440.50	$.00	$45,884.50
000-1XX-566	TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	$452,324.00	$352,455.77	$.00	$99,868.23
	TOTAL	$1,537,519.34	$1,016,999.48	$.00	$520,519.86
ATTENDANCE AND SOCIAL WORK SERVICES					
000-211-1XX	SALARIES	$104,507.00	$100,236.05	$.00	$4,270.95
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	$114,107.00	$109,836.05	$.00	$4,270.95
HEALTH SERVICES					
000-213-1XX	SALARIES	$192,680.00	$185,537.13	$.00	$7,142.87
000-213-175	SALARIES OF SOCIAL SERVICES COORDINATORS	$.00	$.00	$.00	$.00
000-213-3XX	PURCHASED PROF. AND TECH. SERVICES	$4,600.00	$4,000.00	$.00	$600.00
000-213-5XX	OTHER PURCHASED SERVICES	$12,000.00	$6,807.25	$900.00	$4,292.75
000-213-6XX	SUPPLIES AND MATERIALS	$20,000.00	$15,849.28	$300.00	$3,850.72
	TOTAL	$229,280.00	$212,193.66	$1,200.00	$15,886.34
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES					
000-216-1XX	SALARIES	$504,496.00	$476,471.65	$.00	$28,024.35
000-216-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	$2,500.00	$.00	$.00	$2,500.00
000-216-6XX	SUPPLIES AND MATERIALS	$2,000.00	$1,660.64	$.00	$339.36
	TOTAL	$508,996.00	$478,132.29	$.00	$30,863.71

Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
June 2026

		Appropriations	Expenditures	Encumbrances	Available Balance
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES					
000-217-1XX	SALARIES	$941,853.00	$870,708.22	$.00	$71,144.78
000-217-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	$529,627.00	$453,243.74	$17,796.14	$58,587.12
000-217-6XX	SUPPLIES AND MATERIALS	$2,725.00	$732.36	$.00	$1,992.64
000-217-8XX	OTHER OBJECTS	$500.00	$.00	$.00	$500.00
	TOTAL	$1,474,705.00	$1,324,684.32	$17,796.14	$132,224.54
OTHER SUPP. SERV. - STUDENTS - REGULAR					
000-218-104	SALARIES OF OTHER PROFESSIONAL STAFF	$370,509.00	$363,844.74	$.00	$6,664.26
000-218-32X	PURCHASED PROF. - ED. SERVICES	$30,000.00	$30,000.00	$.00	$.00
000-218-6XX	SUPPLIES AND MATERIALS	$1,200.00	$532.46	$.00	$667.54
000-218-8XX	OTHER OBJECTS	$1,080.00	$383.00	$.00	$697.00
	TOTAL	$402,789.00	$394,760.20	$.00	$8,028.80
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL					
000-219-104	SALARIES OF OTHER PROFESSIONAL STAFF	$482,706.00	$459,342.92	$.00	$23,363.08
000-219-105	SALARIES OF SECR. AND CLERICAL ASSTS.	$116,840.00	$110,878.10	$.00	$5,961.90
000-219-32X	PURCHASED PROF. - ED. SERVICES	$129,860.00	$119,247.00	$.00	$10,613.00
000-219-39X	OTHER PURCHASED PROF. AND TECH. SERVICES	$17,860.00	$7,143.71	$.00	$10,716.29
000-219-5XX	OTHER PURCHASED SERVICES	$1,000.00	$189.00	$.00	$811.00
000-219-6XX	SUPPLIES AND MATERIALS	$12,245.00	$7,794.79	$1,486.37	$2,963.84
000-219-8XX	OTHER PROJECTS	$3,400.00	$2,755.00	$.00	$645.00
	TOTAL	$763,911.00	$707,350.52	$1,486.37	$55,074.11
IMPROVEMENT OF INSTRUCTION SERVICES/					
000-221-102	SALARIES OF SUPERVISORS OF INSTR.	$78,777.00	$78,220.98	$.00	$556.02
000-221-104	SALARIES OF OTHER PROFESSIONAL STAFF	$27,000.00	$12,138.00	$.00	$14,862.00
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	$176,917.00	$154,943.98	$.00	$21,973.02
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY					
000-222-1XX	SALARIES	$165,256.00	$161,134.75	$.00	$4,121.25
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

		Appropriations	Expenditures	Encumbrances	Available Balance
000-222-5XX	OTHER PURCHASED SERVICES.	$32,550.00	$31,594.99	$.00	$955.01
000-222-6XX	SUPPLIES AND MATERIALS	$22,065.71	$11,951.55	$.00	$10,114.16
	TOTAL	$223,371.71	$204,681.29	$.00	$18,690.42
INSTRUCTIONAL	STAFF TRAINING SERVICES				
000-223-102	SALARIES OF SUPERVISORS OF INSTR.	$19,000.00	$10,550.00	$.00	$8,450.00
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	$26,500.00	$13,740.00	$.00	$12,760.00
000-223-5XX	OTHER PURCHASED SERVICES	$11,500.00	$5,551.19	$.00	$5,948.81
000-223-6XX	SUPPLIES AND MATERIALS	$5,000.00	$.00	$.00	$5,000.00
	TOTAL	$108,000.00	$73,813.19	$.00	$34,186.81
SUPPORT SERVICES - GENERAL ADMININISTRATION					
000-23X-1XX	SALARIES	$326,984.00	$326,563.00	$.00	$421.00
000-23X-331	LEGAL SERVICES	$44,500.00	$21,653.65	$11,363.00	$11,483.35
000-23X-332	AUDIT FEES	$73,000.00	$31,400.00	$36,000.00	$5,600.00
000-230-334	ARCHITECTURAL/ENGINEERING SERVICES	$1,000.00	$.00	$.00	$1,000.00
000-23X-33X	OTHER PURCHASED PROF. SERVICES	$20,500.00	$17,300.20	$.00	$3,199.80
000-23X-34X	PURCHASED TECHNICAL SERVICES	$8,417.00	$6,830.50	$.00	$1,586.50
000-23X-53X	COMMUNICATIONS/TELEPHONE	$41,750.00	$38,984.04	$.00	$2,765.96
000-23X-585	BOE OTHER PURCHASED SERVICES	$9,000.00	$7,713.92	$.00	$1,286.08
000-23X-5XX	OTHER PURCHASED SERVICES	$62,500.00	$55,684.52	$.00	$6,815.48
000-23X-610	GENERAL SUPPLIES	$3,000.00	$263.06	$114.61	$2,622.33
000-23X-630	BOE MEETING SUPPLIES	$1,750.00	$1,750.00	$.00	$.00
000-23X-82X	JUDGMENTS AGST. THE SCHOOL DISTRICT	$20,000.00	$.00	$20,000.00	$.00
000-23X-890	MISCELLANEOUS EXPENDITURES	$45,300.00	$4,550.43	$40,000.00	$749.57
000-23X-895	BOE MEMBERSHIP DUES AND FEES	$11,500.00	$10,567.17	$.00	$932.83
	TOTAL	$669,201.00	$523,260.49	$107,477.61	$38,462.90
SUPPORT SERVICES - SCHOOL ADMIN.					
000-24X-103	SALARIES OF PRINCIPALS/ASST. PRINCIPALS	$552,035.00	$547,262.25	$.00	$4,772.75
000-24X-104	SALARIES OF OTHER PROFESSIONAL STAFF	$146,544.00	$146,260.00	$.00	$284.00
000-24X-105	SALARIES OF SECR. AND CLERICAL ASSTS.	$151,098.00	$143,324.50	$.00	$7,773.50
000-24X-3XX	PURCHASED PROF. AND TECH. SERVICES	$6,000.00	$4,343.98	$300.00	$1,356.02
000-24X-5XX	OTHER PURCHASED SERVICES	$12,500.00	$4,821.20	$.00	$7,678.80
000-24X-6XX	SUPPLIES AND MATERIALS	$53,288.67	$49,907.43	$984.03	$2,397.21
000-24X-8XX	OTHER OBJECTS	$33,600.00	$23,326.94	$.00	$10,273.06
	TOTAL	$955,065.67	$919,246.30	$1,284.03	$34,535.34
SUPPORT SERVICES - CENTRAL SERVICES					
000-251-100	SALARIES	$385,632.00	$381,789.32	$.00	$3,842.68

		Appropriations	Expenditures	Encumbrances	Available Balance
000-251-34X	PURCHASED TECHNICAL SERVICES	$34,000.00	$29,702.74	$3,357.23	$940.03
000-251-592	MISC. PURCHASED SERVICES	$4,000.00	$2,450.00	$.00	$1,550.00
000-251-5XX	OTHER PURCHASED SERVICES	$3,000.00	$2,047.76	$.00	$952.24
000-251-6XX	SUPPLIES AND MATERIALS	$17,563.69	$13,735.73	$851.46	$2,976.50
000-251-890	MISCELLANEOUS EXPENDITURES	$4,900.00	$1,525.00	$.00	$3,375.00
	TOTAL	$449,095.69	$431,250.55	$4,208.69	$13,636.45
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES					
000-252-100	SALARIES	$127,559.00	$127,402.55	$.00	$156.45
000-252-34X	PURCHASED TECHNICAL SERVICES	$27,840.00	$16,197.52	$.00	$11,642.48
000-252-5XX	OTHER PURCHASED SERVICES	$2,800.00	$2,428.99	$.00	$371.01
000-252-6XX	SUPPLIES AND MATERIALS	$9,417.40	$4,652.87	$3,560.20	$1,204.33
000-252-8XX	OTHER OBJECTS	$500.00	$.00	$.00	$500.00
	TOTAL	$168,116.40	$150,681.93	$3,560.20	$13,874.27
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES					
000-261-1XX	SALARIES	$183,328.00	$181,911.10	$.00	$1,416.90
000-261-61X	GENERAL SUPPLIES	$71,737.06	$34,385.67	$1,933.00	$35,418.39
000-261-8XX	OTHER OBJECTS	$4,500.00	$3,653.00	$.00	$847.00
000-261-XXX	REQUIRED MAINTENANCE UPDATE	$363,318.96	$201,950.14	$143,712.49	$17,656.33
	TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	$622,884.02	$421,899.91	$145,645.49	$55,338.62
CUSTODIAL SERVICES					
000-262-107	SALARIES OF NON-INSTRUCTIONAL AIDES	$172,069.00	$171,159.84	$.00	$909.16
000-262-1XX	SALARIES	$599,090.00	$582,492.49	$.00	$16,597.51
000-262-3XX	PURCHASED PROF. AND TECH. SERVICES	$6,400.00	$650.00	$.00	$5,750.00
000-262-42X	CLEANING, REPAIR, AND MAINT. SERVICES	$17,500.00	$10,627.49	$.00	$6,872.51
000-262-49X	OTHER PURCHASED PROPERTY SERV.	$24,600.00	$20,184.07	$.00	$4,415.93
000-262-52X	INSURANCE	$280,486.00	$273,035.42	$.00	$7,450.58
000-262-5XX	MISCELLANEOUS PURCHASED SERVICES	$3,000.00	$2,450.00	$.00	$550.00
000-262-61X	GENERAL SUPPLIES	$61,000.00	$53,075.75	$7,059.62	$864.63
000-262-621	ENERGY (NATURAL GAS)	$104,000.00	$87,009.32	$.00	$16,990.68
000-262-626	ENERGY (GASOLINE)	$8,000.00	$2,819.51	$.00	$5,180.49
000-262-62X	ENERGY (HEAT AND ELECTRICITY)	$270,119.00	$216,226.42	$17,519.25	$36,373.33
000-262-8XX	OTHER OBJECTS	$3,500.00	$.00	$.00	$3,500.00
	TOTAL CUSTODIAL SERVICES	$1,549,764.00	$1,419,730.31	$24,578.87	$105,454.82
CARE AND UPKEEP OF GROUNDS					
000-263-420	CLEANING, REPAIR, AND MAINT. SERVICES	$124,000.00	$122,023.00	$.00	$1,977.00
000-263-610	GENERAL SUPPLIES	$20,200.00	$5,772.96	$13,100.00	$1,327.04
	TOTAL CARE AND UPKEEP OF GROUNDS	$144,200.00	$127,795.96	$13,100.00	$3,304.04

		Appropriations	Expenditures	Encumbrances	Available Balance
SECURITY					
000-266-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVI	$7,500.00	$2,270.00	$.00	$5,230.00
000-266-420	CLEANING, REPAIR, AND MAINT. SERVICES	$3,800.00	$900.00	$.00	$2,900.00
000-266-610	GENERAL SUPPLIES	$1,000.00	$.00	$.00	$1,000.00
	TOTAL SECURITY	$12,300.00	$3,170.00	$.00	$9,130.00
OPERATION AND MAINTENANCE OF PLANT SERVICES					
000-26X-XXX	OTHER UNDIST. EXPEND. OPERATION & MAINTEN	$14,300.00	$8,489.28	$720.00	$5,090.72
	TOTAL	$14,300.00	$8,489.28	$720.00	$5,090.72
STUDENT TRANSPORTATION SERV.					
000-270-107	SALARIES OF NON-INSTRUCTIONAL AIDES	$11,395.00	$10,284.43	$.00	$1,110.57
000-27X-503	CONTRACTED SERVICES - AID NON-PUBLIC	$50,000.00	$22,996.20	$.00	$27,003.80
000-27X-511	CONTRACTED SERVICES (HOME/SCH.) VENDORS	$92,000.00	$83,858.40	$.00	$8,141.60
000-27X-512	CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	$34,000.00	$20,336.25	$.00	$13,663.75
000-27X-513	CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	$25,000.00	$13,894.20	$.00	$11,105.80
000-27X-515	CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	$450,250.00	$242,305.02	$.00	$207,944.98
	TOTAL	$662,645.00	$393,674.50	$.00	$268,970.50
UNALLOCATED BENEFITS					
000-291-22X	SOCIAL SECURITY CONTRIBUTIONS	$295,000.00	$274,291.02	$.00	$20,708.98
000-291-241	OTHER RETIREMENT CONTRIBUTIONS - PERS	$268,500.00	$247,755.00	$.00	$20,745.00
000-291-249	OTHER RETIREMENT CONTRIBUTIONS-REG	$56,000.00	$52,956.17	$.00	$3,043.83
000-291-26X	WORKMEN'S COMPENSATION	$63,645.00	$57,087.00	$.00	$6,558.00
000-291-27X	HEALTH BENEFITS	$3,666,455.00	$3,543,970.37	$.00	$122,484.63
000-291-28X	TUITION REIMBURSEMENT	$15,000.00	$11,439.00	$.00	$3,561.00
000-291-299	UNUSED SICK PAYMENT RETIRE/TERM	$25,000.00	$15,050.00	$.00	$9,950.00
000-291-2XX	OTHER EMPLOYEE BENEFITS	$11,000.00	$2,609.73	$.00	$8,390.27
	TOTAL UNALLOCATED BENEFITS	$4,400,600.00	$4,205,158.29	$.00	$195,441.71
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	$4,400,600.00	$4,205,158.29	$.00	$195,441.71
	OTHER UNDISTRIBUTED EXPENDITURES	$8,600.00	$7,600.00	$.00	$1,000.00
	TOTAL UNDISTRIBUTED EXPENDITURES	$15,196,367.83	$13,289,352.50	$321,057.40	$1,585,957.93
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	$27,512,882.90	$25,107,405.68	$427,000.11	$1,978,477.11
	TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	$27,512,882.90	$25,107,405.68	$427,000.11	$1,978,477.11

		Appropriations	Expenditures	Encumbrances	Available Balance
RESERVE ACCOUNT					
999-999-999	PRIOR YEAR RESERVE	$.00	$18,008.32	$.00	($18,008.32-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE		$27,512,882.90	$25,125,414.00	$427,000.11	$1,960,468.79
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	$3,671.80	$.00	$2,328.20
000-24X-73X	SCHOOL ADMINISTRATION	$10,078.44	$10,078.44	$.00	$.00
000-261-730	UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	$2,013.11	$2,013.11	$.00	$.00
000-266-730	UNDIST. EXPEND.-SECURITY	$12,178.66	$11,421.96	$.00	$756.70
XXX-XXX-73X	OTHER EQUIPMENT	$30,106.00	$3,906.00	$.00	$26,200.00
	TOTAL EQUIPMENT	$66,376.21	$31,091.31	$.00	$35,284.90
FACILITIES ACQ. AND CONSTR. SERV.:					
000-400-896	ASSESSMENT DEBT SVC ON SDA FUNDING	$14,941.00	$14,941.00	$.00	$.00
XXX-4XX-XXX	OTHER FACILITIES ACQ. AND CONSTR. SERV.	$900,000.00	$626,259.42	$.00	$273,740.58
	TOTAL	$914,941.00	$641,200.42	$.00	$273,740.58
TOTAL CAPITAL OUTLAY EXPENDITURES		$981,317.21	$672,291.73	$.00	$309,025.48
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES		$981,317.21	$672,291.73	$.00	$309,025.48
TOTAL GENERAL FUND NOT INCLUDING RESERVES		$28,494,200.11	$25,779,697.41	$427,000.11	$2,287,502.59

PREPARED AND SUBMITTED BY:

7/28/2026

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)."

Closter Public Schools
Hillside • Tenakill

Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Balance Sheet
June 2026

Budget Year: 2026

(2026/07/27-Mon-03:20pm)

	ASSETS AND RESOURCES			
	ASSETS:			
101	CASH IN BANK			$176,189.48
102-106	CASH EQUIVALENTS			$.00
111	INVESTMENTS			$.00
116	CAPITAL RESERVE ACCOUNT			$.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		$.00	
141	INTERGOVERNMENTAL - STATE		$.00	
142	INTERGOVERNMENTAL - FEDERAL		$23,075.02	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	$.00	$23,075.02
131	INTERFUND LOANS RECEIVABLE			$.00
	OTHER CURRENT ASSETS			$8,759.00
	RESOURCES:			
301	ESTIMATED REVENUES		$740,853.00	
302	LESS REVENUES		($588,078.69)	$152,774.31
	TOTAL ASSETS AND RESOURCES			$360,797.81
	LIABILITIES AND FUND EQUITY			
	LIABILITIES:			
101	CASH OVERDRAFT			$.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE			$23,394.12
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL			$.00
421	ACCOUNTS PAYABLE			$24,373.90
431	CONTRACTS PAYABLE			$.00
451	LOANS PAYABLE			$.00
481	DEFERRED REVENUES			$134,165.16
	OTHER CURRENT LIABILITIES			$.00
	TOTAL LIABILITIES			$181,933.18

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			($2,339.27-)	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			$.00	
	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		$740,853.00		
602	LESS: EXPENDITURES	$514,220.47			
603	ENCUMBRANCES	$45,428.63	($559,649.10)	$181,203.90	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2025			$.00	
303	BUDGETED FUND BALANCE			($.00)	
	TOTAL FUND BALANCE				$178,864.63
	TOTAL LIABILITIES AND FUND EQUITY				$360,797.81

Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
June 2026

REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
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 DIGITIAL DIVIDE	$.00	$.00		$.00
FROM LOCAL SOURCES	$276,630.00	$126,122.49	Under	$150,507.51
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	$113,415.00	$113,415.00		$.00
FROM STATE SOURCES				
TITLE I	$56,020.00	$54,253.20	Under	$1,766.80
IDEA	$294,288.00	$294,288.00		$.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

	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	$740,853.00	$588,078.69	Under	$152,774.31

	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
LOCAL PROJECTS	$218,700.00	$57,677.90	$11,585.00	$149,437.10
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	$3,615.00	$.00	$.00
NJ NONPUBLIC AUXILIARY SERVICES	$9,604.00	$.00	$9,604.00	$.00
NJ NONPUBLIC HANDICAPPED SERVICES	$15,176.00	$9,511.57	$5,664.43	$.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	$82,440.00	$82,440.00	$.00	$.00
TOTAL STATE PROJECTS	$113,415.00	$98,146.57	$15,268.43	$.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

	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	$55,521.00	$35,678.00	$18,575.20	$1,267.80
TITLE II	$.00	$.00	$.00	$.00
NCLB TITLE III	$499.00	$.00	$.00	$499.00
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	$294,288.00	$.00	$.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	$329,966.00	$18,575.20	$1,766.80
TOTAL EXPENDITURES	$682,923.00	$485,790.47	$45,428.63	$151,703.90
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	$47,767.90	$47,767.90	$.00	$.00
999-999-999 PRIOR YEAR RESERVE	$.00	$56,599.33	$.12	($56,599.45-)
TOTAL EXPENDITURES AND RESERVE	$730,690.90	$590,157.70	$45,428.75	$95,104.45
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	$682,923.00	$485,790.47	$45,428.63	$151,703.90

PREPARED AND SUBMITTED BY:

Appropriations	Expenditures	Encumbrances	Available Balance

7/28/2026

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)."

Closter Public Schools
Hillside · Tenakill

Closter Board Of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Balance Sheet
June 2026

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$2,484,484.89
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		($83,571.80)	($83,571.80-)
	TOTAL ASSETS AND RESOURCES			$2,400,913.09

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	$.00
	TOTAL LIABILITIES	$.00

Closter Board Of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Balance Sheet
June 2026

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			$.00	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			$5,100.00	
751, 752,	76X OTHER RESERVES			$.00	
601	APPROPRIATIONS		$800,506.54		
602	LESS: EXPENDITURES	$621,670.88			
603	ENCUMBRANCES	$5,100.00	($626,770.88)	$173,735.66	
	TOTAL APPROPRIATED			$178,835.66	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2025			$2,222,077.43	
771	FUND BALANCE - DESIGNATED			$.00	
303	BUDGETED FUND BALANCE			($.00)	
	TOTAL FUND BALANCE				$2,400,913.09
	TOTAL LIABILITIES AND FUND EQUITY				$2,400,913.09

Closter Board Of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Statements
June 2026

		Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
	REVENUE/SOURCES OF FUNDS:				
15XX	INTEREST	$.00	$83,571.80	Over	($83,571.80-)
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	$83,571.80	Over	($83,571.80-)

		Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:					
XXX-XXX-73X	EQUIPMENT	$.00	$.00	$.00	$.00
	FACILITIES ACQUSITION AND CONSTR. SERV.				
000-4XX-1XX	SALARIES	$.00	$.00	$.00	$.00
000-4XX-331	LEGAL SERVICES	$15,419.50	$.00	$.00	$15,419.50
000-4XX-39X	OTHER PURCHASED PROF. AND TECH. SERV.	$.00	$.00	$.00	$.00
000-4XX-45X	CONSTRUCTION SERVICES	$691,386.07	$534,156.73	$.00	$157,229.34
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	$3,942.35	$5,100.00	$84,658.62
	TOTAL FAC. ACQ. AND CONSTR. SERV.	$800,506.54	$538,099.08	$5,100.00	$257,307.46
	TOTAL EXPENDITURES	$800,506.54	$538,099.08	$5,100.00	$257,307.46
TRANSFERS					
000-520-93X	TRANSFER TO OTHER FUNDS	$.00	$.00	$.00	$.00
	TOTAL EXPENDITURES AND TRANSFERS	$800,506.54	$538,099.08	$5,100.00	$257,307.46
RESERVE ACCOUNT					
999-999-999	PRIOR YEAR RESERVE	$.00	$25,719.99	$.00	($25,719.99-)
	TOTAL EXPENDITURES, TRANSFERS AND RESERVE	$800,506.54	$563,819.07	$5,100.00	$231,587.47

Closter Board Of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Statements
June 2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	$800,506.54	$538,099.08	$5,100.00	$257,307.46

PREPARED AND SUBMITTED BY:

7/28/2026

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)."

Closter Public Schools
Hillside • Tenakill

Closter Board Of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
June 2026

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			$.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		$.00	
141	INTERGOVERNMENTAL - STATE		$.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	$.00	$.00
	OTHER CURRENT ASSETS			$.00
	RESOURCES:			
301	ESTIMATED REVENUES		$459,750.00	
302	LESS REVENUES		($459,750.00)	$.00
	TOTAL ASSETS AND RESOURCES			$.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

	FUND BALANCE:				
	APPROPRIATED:				
	RESERVED-FUND BALANCE				
767	DEBT SERVICE RESERVE - JULY 1, 2025		$.00		
608	ADD: INCREASE IN DEBT SERVICE RESERVE		$.00		
313	LESS: W/D FROM DEBT SERVICE RESERVE		($.00)	$.00	
76X	OTHER RESERVES			$.00	
601	APPROPRIATIONS		$459,750.00		
602	LESS: EXPENDITURES	($459,750.00)			
603	ENCUMBRANCES	$.00	($459,750.00)	$.00	
	TOTAL APPROPRIATIONS			$.00	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2025			$.00	
771	DESIGNATED FUND BALANCE			$.00	
303	BUDGETED FUND BALANCE			($.00)	
	TOTAL FUND BALANCE				$.00
	TOTAL LIABILITIES AND FUND EQUITY				$.00

Closter Board Of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Statements
June 2026

		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	$219,750.00		$.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	$459,750.00		$.00
	ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
	TOTAL	$.00	$.00		$.00

	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	$459,750.00		$.00
TRANSFERS				
000-520-93X TRANSFES TO OTHER FUNDS	$.00	$.00		$.00
TOTAL USES OF FUNDS AND TRANSFERS	$459,750.00	$459,750.00		$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	$.00	$.00		$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	$459,750.00	$459,750.00		$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	$459,750.00	$459,750.00	$.00	$.00

PREPARED AND SUBMITTED BY:

7/28/2026

BOARD SECRETARY/BUSINESS ADMINISTRATOR   DATE

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