FORM A-149

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

**All Funds for the Month Ending: JULY 30, 2026**

| | Beginning Cash Balance | Cash Receipts This Month | Cash Disbursements This Month | Ending Cash Balance |
|---|---|---|---|---|
| **GOVERNMENTAL FUNDS** | | | | |
| General Fund FUND 10 | $ 1,861,430.35 | $ 2,458,491.56 | $ 1,350,120.82 | $ 2,969,801.09 |
| 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 | $ 12,516,970.84 | $ 2,458,491.56 | $ 1,350,120.82 | $ 13,625,341.58 |
| Special Revenue FUND 20 | $ 176,189.48 | $ 18,945.00 | $ - | $ 195,134.48 |
| Capital Projects FUND 30 | $ 2,484,484.89 | $ 5,809.37 | $ - | $ 2,490,294.26 |
| Debt Service FUND 40 | $ - | $ 56,719.00 | $ - | $ 56,719.00 |
| | | | | |
| **TOTAL GOVERNMENTAL FUNDS 10-40** | **$ 15,177,645.21** | **$ 2,539,964.93** | **$ 1,350,120.82** | **$ 16,367,489.32** |
| | | | | |
| **ENTEPRISE (MILK) FUND 60** | **$ 4,103.06** | **$ -** | **$ -** | **$ 4,103.06** |
| | | | | |
| TRUST & AGENCY FUNDS | | | | |
| Payroll - Fund 90 | $ - | $ 152,066.81 | $ 152,066.81 | $ - |
| Payroll Agency - Fund 90 | $ 16,653.35 | $ 112,388.50 | $ 113,347.20 | $ 15,694.65 |
| Unemployment Trust - Fund 63 | $ 267,179.27 | $ 965.30 | $ 15,022.92 | $ 253,121.65 |
| Tenakill Laptop Account - Fund 61 | $ 18,926.00 | $ - | $ - | $ 18,926.00 |
| | | | | |
| **TOTAL TRUST & AGENCY FUNDS** | **$ 302,758.62** | **$ 265,420.61** | **$ 280,436.93** | **$ 287,742.30** |
| | | | | |
| **TOTAL ALL FUNDS** | **$ 15,484,506.89** | **$ 2,805,385.54** | **$ 1,630,557.75** | **$ 16,659,334.68** |

Prepared and Submitted by:

8/5/26

Michael J. Donow, RSBA
Treasurer of School Monies

Date

GENERAL FUND

ASSETS AND RESOURCES

| | | | | |
|---|---|---|---|---|
| | ASSETS: | | | |
| 101 | CASH IN BANK | | | $3,969,801.09 |
| 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 | | | $23,102,824.00 |
| | ACCOUNTS RECEIVABLE: | | | |
| 132 | INTERFUND | | $.00 | |
| 140 | INTERGOVERNMENTAL-ACCOUNTS RECEIVALBLE | | $.00 | |
| 141 | INTERGOVERNMENTAL-STATE | | $2,035,338.00 | |
| 142 | INTERGOVERNMENTAL-FEDERAL | | $.00 | |
| 143 | INTERGOVERNMENTAL-OTHER | | $605.34 | |
| 153, 154 | OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF | ( $.00 ) | ( $605.34-) | $2,035,338.00 |
| | 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 | | $27,495,142.00 | |
| 302 | LESS REVENUES | | ( $26,974,350.85 ) | $520,791.15 |
| | TOTAL ASSETS AND RESOURCES | | | $39,284,294.73 |

LIABILITIES AND FUND EQUITY

| | | |
|---|---|---|
| | LIABILITIES: | |
| 101 | CASH OVERDRAFT | $.00 |
| 402 | INTERFUND ACCOUNTS PAYABLE | $.00 |
| 421 | ACCOUNTS PAYABLE | $4,204.43 |
| 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 | $4,204.43 |

| | | | | |
|---|---|---|---|---|
| | FUND BALANCE: | | | |
| | APPROPRIATED: | | | |
| 753 | RESERVE FOR ENCUMBRANCES - CURRENT YEAR | | | $26,238,248.69 |
| 754 | RESERVE FOR ENCUMBRANCES - PRIOR YEAR | | | $304,022.74 |
| | 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 | |
| 317 | LESS: W/D FROM CAP RESERVE TRANSFER TO | | ( $255,000.00 ) | ( $255,000.00-) |
| 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 | | $750.00 | |
| 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 | | ( $1,369,000.00 ) | $7,160,202.49 |
| 766 | CURR. EXP.EMERGENCY RESERVE JULY 1, 2025 | | $250,000.00 | |
| 607 | ADD: INCR.IN CURR.EXP. EMERG. RESERVE | | $100.00 | |
| 312 | LESS: W/D FROM CURR. EXP. EMERG. RESERV | | ( $.00 ) | $250,100.00 |
| 762 | ADULT EDUCATION PROGRAMS | | | $.00 |
| 769 | UNEMPLOYMENT FUND | | | $.00 |
| 750,751,752 | RESERVED FUND BALANCE | | | $.00 |
| 76X | OTHER RESERVES | | | $.00 |
| 601 | APPROPRIATIONS | | $30,485,724.56 | |
| 602 | LESS: EXPENDITURES | $1,285,238.25 | | |
| 603 | ENCUMBRANCES | $26,542,271.43 | ( $27,827,509.68 ) | $2,658,214.88 |
| | TOTAL APPROPRIATED | | | $36,893,026.80 |
| | UNAPPROPRIATED: | | | |
| 770 | FUND BALANCE, JULY 1, 2026 | | | $1,694,010.50 |
| 771 | FUND BALANCE -DESIGNATED | | | $1,325,000.00 |
| 772 | FUND BALANCE -UNDESIGNATED | | | $18,053.00 |
| 303 | BUDGETED FUND BALANCE | | | ( $650,000.00 ) |
| 311 | BUDGT.WITHDR. FM TUITION RESERVE-ADJUST/SU | | | ( $.00 ) |
| 320 | BUDGT.WITHDR. FROM UNEMPLOYMENT FUND BALAN | | | ( $.00 ) |

| | |
|---|---|
| TOTAL FUND BALANCE | $39,280,090.30 |
| TOTAL LIABILITIES AND FUND EQUITY | $39,284,294.73 |

| | Budgeted | Actual | Variance |
|---|---|---|---|
| RECAPITULATION OF FUND BALANCE: | | | |
| APPROPRIATIONS | $30,485,724.56 | $27,827,509.68 | $2,658,214.88 |
| REVENUES | ( $27,495,142.00 ) | ( $26,974,350.85 ) | ( $520,791.15 ) |
| SUB TOTAL | $2,990,582.56 | $853,158.83 | $2,137,423.73 |
| CHANGE IN RESERVE ACCOUNTS: | | | |
| PLUS - INCREASE IN RESERVE | $1,000.00 | $1,000.00 | $.00 |
| LESS - WITHDRAW FROM RESERVE | ( $1,964,000.00 ) | ( $1,964,000.00 ) | ( $.00 ) |
| SUB TOTAL | $1,027,582.56 | ( $1,109,841.17-) | $2,137,423.73 |
| LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE | ( $304,022.74 ) | ( $304,022.74 ) | ( $.00 ) |
| BUDGETED FUND BALANCE | $723,559.82 | ( $1,413,863.91-) | $2,137,423.73 |

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

| | | 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 | $25,842,791.00 | $25,320,224.91 | Under | $522,566.09 |
| 2XXX | FROM INTERMEDIATE SOURCES | $.00 | $.00 | | $.00 |
| 3XXX | FROM STATE SOURCES | $1,652,351.00 | $1,654,125.94 | Over | ( $1,774.94-) |
| 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 | $27,495,142.00 | $26,974,350.85 | Under | $520,791.15 |

| | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| | EXPENDITURES: | | | | |
| | GENERAL CURRENT EXPENSE FUND (11) | | | | |
| 1XX-100-XXX | REGULAR PROGRAMS - INSTRUCTION | $8,002,043.79 | $36,056.17 | $7,489,726.97 | $476,260.65 |
| 2XX-100-XXX | SPECIAL EDUCATION - INSTRUCTION | $2,765,537.99 | $307.61 | $2,738,008.31 | $27,222.07 |
| 230-100-XXX | BASIC SKILLS/REMEDIAL INSTRUCTION | $553,756.00 | $.00 | $553,285.05 | $470.95 |
| 240-100-XXX | BILINGUAL EDUCATION - INSTRUCTION | $478,186.00 | $.00 | $475,084.12 | $3,101.88 |
| 3XX-100-XXX | VOC. PROGRAMS - LOCAL - INSTRUCTION | $.00 | $.00 | $.00 | $.00 |
| 401-100-XXX | SCHOOL-SPONS. COCURR. ACTIVITIES - INST. | $104,730.00 | $.00 | $100,935.00 | $3,795.00 |
| 402-100-XXX | SCHOOL-SPONS. ATHLETICS - INSTRUCTION | $48,218.00 | $.00 | $38,876.62 | $9,341.38 |
| 421-XXX-XXX | TOTAL BEFORE/AFTER SCHOOL PROGRAMS | $24,000.00 | $.00 | $24,000.00 | $.00 |
| 422-XXX-XXX | TOTAL SUMMER SCHOOL PROGRAMS | $77,000.00 | $20,118.79 | $56,881.21 | $.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 | $1,415,993.00 | $37,614.45 | $1,110,225.91 | $268,152.64 |
| 000-211-XXX | ATTENDANCE AND SOCIAL WORK SERVICES | $126,695.00 | $10,589.68 | $116,105.32 | $.00 |
| 000-213-XXX | HEALTH SERVICES | $225,150.00 | $300.00 | $209,586.83 | $15,263.17 |
| 000-216-XXX | OTHER SUPPORT SERV.-STUDENTS-RELATED SERV | $533,809.00 | $200.00 | $528,636.16 | $4,972.84 |
| 000-217-XXX | OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV. | $1,456,636.00 | $1,100.98 | $1,496,755.02 | ( $41,220.00-) |
| 000-218-XXX | OTHER SUPPORT SERVICES-STUDENTS-REGULAR | $424,437.00 | $8,400.00 | $404,396.81 | $11,640.19 |
| 000-219-XXX | OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV. | $800,158.37 | $18,328.95 | $683,249.03 | $98,580.39 |
| 000-221-XXX | IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV | $180,419.00 | $5,911.58 | $152,613.42 | $21,894.00 |
| 000-222-XXX | EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY | $182,926.00 | $50.55 | $165,873.91 | $17,001.54 |
| 000-223-XXX | INSTRUCTIONAL STAFF TRAINING SERVICES | $82,674.00 | $.00 | $48,001.00 | $34,673.00 |
| 000-23X-XXX | SUPP. SERV. - GENERAL ADMINISTRATION | $710,019.61 | $85,280.30 | $516,593.11 | $108,146.20 |

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION | $906,365.03 | $76,035.77 | $789,735.10 | $40,594.16 |
| 000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV | $650,156.66 | $52,141.03 | $528,308.71 | $69,706.92 |
| 000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES | $2,249,877.11 | $426,208.45 | $1,581,181.15 | $242,487.51 |
| 000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS | $103,100.00 | $.00 | $54,100.00 | $49,000.00 |
| 000-266-XXX TOTAL SECURITY | $27,220.00 | $720.00 | $4,480.00 | $22,020.00 |
| 000-27X-XXX STUDENT TRANSPORTATION SERVICES | $644,083.00 | $.00 | $633,458.00 | $10,625.00 |
| 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 | $6,055,193.00 | $428,006.85 | $4,924,323.51 | $702,862.64 |
| 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 | $28,828,383.56 | $1,207,371.16 | $25,424,420.27 | $2,196,592.13 |
| CAPITAL OUTLAY (FUND 12) | | | | |
| XXX-XXX-73X EQUIPMENT | $18,400.00 | $.00 | $.00 | $18,400.00 |
| 000-400-937 IMPACT AID RESERVE | $.00 | $.00 | $.00 | $.00 |
| 000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV. | $1,638,941.00 | $77,867.09 | $1,117,851.16 | $443,222.75 |
| 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 | $1,657,341.00 | $77,867.09 | $1,117,851.16 | $461,622.75 |
| 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 | $30,485,724.56 | $1,285,238.25 | $26,542,271.43 | $2,658,214.88 |

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



| | | Estimate | Actual | Unrealized |
|---|---|---|---|---|
| | REVENUES | | | |
| | LOCAL SOURCES: | | | |
| 1210 | LOCAL TAX LEVY | $25,203,081.00 | $25,203,081.00 | $.00 |
| 1310 | TUITION - FROM INDIVIDUALS | $348,710.00 | $81,139.00 | $267,571.00 |
| 1XXX | MISCELLANEOUS | $291,000.00 | $36,004.91 | $254,995.09 |
| | TOTAL | $25,842,791.00 | $25,320,224.91 | $522,566.09 |
| | STATE SOURCES: | | | |
| 3121 | CATEGORICAL TRANSPORTATION AID | $99,146.00 | $99,146.00 | $.00 |
| 3132 | CATEGORICAL SPECIAL EDUCATION AID | $1,378,573.00 | $1,378,573.00 | $.00 |
| 3177 | CATEGORICAL SECURITY AID | $174,632.00 | $174,632.00 | $.00 |
| 3XXX | OTHER STATE AIDS | $.00 | $1,774.94 | ( $1,774.94-) |
| | TOTAL | $1,652,351.00 | $1,654,125.94 | ( $1,774.94-) |
| | TOTAL | $27,495,142.00 | $26,974,350.85 | $520,791.15 |

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| GENERAL CURRENT EXPENSE (FUND 11) | | | | |
| REGULAR PROGRAMS - INSTRUCTION | | | | |
| 105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS | $146,796.00 | $.00 | $146,796.00 | $.00 |
| 110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS | $689,015.00 | $.00 | $689,015.00 | $.00 |
| 120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS | $3,618,425.00 | $.00 | $3,618,425.00 | $.00 |
| 130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS | $2,513,870.00 | $.00 | $2,513,870.00 | $.00 |
| 150-1XX-101 SALARIES OF TEACHERS | $7,000.00 | $.00 | $7,000.00 | $.00 |
| 150-1XX-32X PURCHASED PROF. - ED. SERVICES | $3,000.00 | $.00 | $.00 | $3,000.00 |
| 190-1XX-106 OTHER SALARIES FOR INSTRUCTION | $328,029.00 | $.00 | $328,029.00 | $.00 |
| 190-1XX-32X PURCHASED PROF. - ED. SERVICES | $16,225.00 | $.00 | $.00 | $16,225.00 |
| 190-1XX-34X PURCHASED TECHNICAL SERVICES | $74,734.00 | $12,207.85 | $9,770.15 | $52,756.00 |
| 190-1XX-5XX OTHER PURCHASED SERVICES | $286,321.00 | $15,963.25 | $148,940.60 | $121,417.15 |
| 190-1XX-61X GENERAL SUPPLIES | $94,538.79 | $4,237.14 | $24,807.15 | $65,494.50 |
| 190-1XX-64X TEXTBOOKS | $35,428.00 | $.00 | $.00 | $35,428.00 |
| 190-1XX-890 MISCELLANEOUS EXPENDITURES | $23,000.00 | $.00 | $350.00 | $22,650.00 |
| 1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION | $165,662.00 | $3,647.93 | $2,724.07 | $159,290.00 |
| TOTAL REGULAR PROGRAMS - INSTRUCTION | $8,002,043.79 | $36,056.17 | $7,489,726.97 | $476,260.65 |
| SPECIAL EDUCATION PROGRAMS: | | | | |
| LEARNING AND/OR LANGUAGE DISABILITIES | | | | |
| 204-1XX-101 SALARIES OF TEACHERS | $577,584.00 | $.00 | $577,584.00 | $.00 |
| 204-1XX-106 OTHER SALARIES FOR INSTRUCTION | $23,402.00 | $.00 | $11,701.00 | $11,701.00 |
| 204-1XX-5XX OTHER PURCHASED SERVICES | $10,970.00 | $.00 | $1,895.00 | $9,075.00 |
| 204-1XX-61X GENERAL SUPPLIES | $2,199.36 | $60.36 | $2,045.88 | $93.12 |
| TOTAL | $614,155.36 | $60.36 | $593,225.88 | $20,869.12 |
| BEHAVIORAL DISABILITIES: | | | | |
| 209-1XX-101 SALARIES OF TEACHERS | $134,977.00 | $.00 | $134,977.00 | $.00 |
| 209-1XX-106 OTHER SALARIES FOR INSTRUCTION | $13,541.00 | $.00 | $13,541.00 | $.00 |
| 209-1XX-XXX OTHER BEHAVIORAL DISABILITIES | $762.05 | $12.05 | $249.27 | $500.73 |
| TOTAL | $149,280.05 | $12.05 | $148,767.27 | $500.73 |
| RESOURCE ROOM/RESOURCE CENTER: | | | | |
| 213-1XX-101 SALARIES OF TEACHERS | $1,580,743.00 | $.00 | $1,580,743.00 | $.00 |
| 213-1XX-61X GENERAL SUPPLIES | $6,304.15 | $54.15 | $3,705.21 | $2,544.79 |
| TOTAL | $1,587,047.15 | $54.15 | $1,584,448.21 | $2,544.79 |

PRESCHOOL DISABILITIES - FULL-TIME:

| | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| 216-1XX-101 | SALARIES OF TEACHERS | $229,344.00 | $.00 | $229,344.00 | $.00 |
| 216-1XX-106 | OTHER SALARIES FOR INSTRUCTION | $181,307.00 | $.00 | $181,307.00 | $.00 |
| 216-1XX-5XX | OTHER PURCHASED SERVICES | $2,910.00 | $.00 | $.00 | $2,910.00 |
| 216-1XX-XXX | OTHER PRESCHOOL DISABILITIES - FULL-TIME: | $1,494.43 | $181.05 | $915.95 | $397.43 |
| | TOTAL | $415,055.43 | $181.05 | $411,566.95 | $3,307.43 |
| | TOTAL SPECIAL EDUCATION - INSTRUCTION | $2,765,537.99 | $307.61 | $2,738,008.31 | $27,222.07 |
| BASIC SKILLS/REMEDIAL - INSTRUCTION | | | | | |
| 230-1XX-101 | SALARIES OF TEACHERS | $552,106.00 | $.00 | $552,106.00 | $.00 |
| 230-1XX-61X | GENERAL SUPPLIES | $1,650.00 | $.00 | $1,179.05 | $470.95 |
| | TOTAL | $553,756.00 | $.00 | $553,285.05 | $470.95 |
| BILINGUAL EDUCATION - INSTRUCTION | | | | | |
| 240-1XX-61X | GENERAL SUPPLIES | $2,500.00 | $.00 | $298.12 | $2,201.88 |
| 240-1XX-64X | TEXTBOOKS | $900.00 | $.00 | $.00 | $900.00 |
| 24X-1XX-XXX | OTHER BILINGUAL EDUCATION - INSTRUCTION | $474,786.00 | $.00 | $474,786.00 | $.00 |
| | TOTAL | $478,186.00 | $.00 | $475,084.12 | $3,101.88 |
| SCHOOL SPONS. | COCURRICULAR ACTIVITITES - INSTRUCTION | | | | |
| 401-100-1XX | SALARIES | $97,230.00 | $.00 | $97,230.00 | $.00 |
| 401-100-6XX | SUPPLIES AND MATERIALS | $5,000.00 | $.00 | $3,125.00 | $1,875.00 |
| 401-1XX-8XX | OTHER OBJECTS | $2,500.00 | $.00 | $580.00 | $1,920.00 |
| | TOTAL | $104,730.00 | $.00 | $100,935.00 | $3,795.00 |
| SCHOOL SPONSORED ATHLETICS - INSTRUCTION | | | | | |
| 402-1XX-1XX | SALARIES | $37,118.00 | $.00 | $37,118.00 | $.00 |
| 402-1XX-5XX | PURCHASED SERVICES | $6,000.00 | $.00 | $.00 | $6,000.00 |
| 402-1XX-6XX | SUPPLIES AND MATERIALS | $4,400.00 | $.00 | $1,758.62 | $2,641.38 |
| 402-1XX-8XX | OTHER OBJECTS | $700.00 | $.00 | $.00 | $700.00 |
| | TOTAL | $48,218.00 | $.00 | $38,876.62 | $9,341.38 |
| SUMMER SCHOOL | PROGRAMS | | | | |
| 422-100-101 | SALARIES OF TEACHERS | $59,500.00 | $16,000.00 | $43,500.00 | $.00 |
| 422-100-106 | OTHER SALARIES OF INSTRUCTION | $9,500.00 | $1,868.79 | $7,631.21 | $.00 |
| | TOTAL SUMMER SCHOOL INSTRUCTION | $69,000.00 | $17,868.79 | $51,131.21 | $.00 |

SUMMER SCHOOL - SUPPORT SVCS

| | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| 422-200-100 | SALARIES | $8,000.00 | $2,250.00 | $5,750.00 | $.00 |
| | TOTAL SUMMER SCHOOL - SUPPORT SVCS | $8,000.00 | $2,250.00 | $5,750.00 | $.00 |
| | TOTAL SUMMER SCHOOL | $77,000.00 | $20,118.79 | $56,881.21 | $.00 |
| OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION | | | | | |
| 4XX-1XX-1XX | SALARIES | $24,000.00 | $.00 | $24,000.00 | $.00 |
| | TOTAL | $24,000.00 | $.00 | $24,000.00 | $.00 |
| UNDISTRIBUTED EXPENDITURES - INSTRUCTION | | | | | |
| INSTRUCTION | | | | | |
| 000-1XX-562 | TUITION TO OTHER LEAS W/I STATE - SPEC. | $848,290.00 | $.00 | $718,685.00 | $129,605.00 |
| 000-1XX-565 | TUITION TO CSSD & REG. DAY SCHOOL | $170,940.00 | $.00 | $118,534.00 | $52,406.00 |
| 000-1XX-566 | TUITION TO PRIV. SCH. FOR HANDIC. W/I ST | $396,763.00 | $37,614.45 | $273,006.91 | $86,141.64 |
| | TOTAL | $1,415,993.00 | $37,614.45 | $1,110,225.91 | $268,152.64 |
| ATTENDANCE AND SOCIAL WORK SERVICES | | | | | |
| 000-211-1XX | SALARIES | $116,495.00 | $389.68 | $116,105.32 | $.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 | $10,200.00 | $10,200.00 | $.00 | $.00 |
| | TOTAL | $126,695.00 | $10,589.68 | $116,105.32 | $.00 |
| HEALTH SERVICES | | | | | |
| 000-213-1XX | SALARIES | $200,550.00 | $.00 | $200,550.00 | $.00 |
| 000-213-175 | SALARIES OF SOCIAL SERVICES COORDINATORS | $.00 | $.00 | $.00 | $.00 |
| 000-213-3XX | PURCHASED PROF. AND TECH. SERVICES | $4,800.00 | $.00 | $4,000.00 | $800.00 |
| 000-213-5XX | OTHER PURCHASED SERVICES | $10,000.00 | $.00 | $1,600.00 | $8,400.00 |
| 000-213-6XX | SUPPLIES AND MATERIALS | $9,800.00 | $300.00 | $3,436.83 | $6,063.17 |
| | TOTAL | $225,150.00 | $300.00 | $209,586.83 | $15,263.17 |
| OTHER SUPP. SERV. STUDENTS-RELATED SERVICES | | | | | |
| 000-216-1XX | SALARIES | $528,309.00 | $200.00 | $528,109.00 | $.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 | $.00 | $527.16 | $1,472.84 |
| | TOTAL | $532,809.00 | $200.00 | $528,636.16 | $3,972.84 |

| | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES | | | | | |
| 000-217-1XX | SALARIES | $937,557.00 | $582.48 | $936,974.52 | $.00 |
| 000-217-32X | PURCHASED PROF. - EDUCATIONAL SERVICES | $515,579.00 | $518.50 | $559,780.50 | ( $44,720.00-) |
| 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 | $1,456,636.00 | $1,100.98 | $1,496,755.02 | ( $41,220.00-) |
| OTHER SUPP. SERV. - STUDENTS - REGULAR | | | | | |
| 000-218-104 | SALARIES OF OTHER PROFESSIONAL STAFF | $386,057.00 | $.00 | $386,057.00 | $.00 |
| 000-218-32X | PURCHASED PROF. - ED. SERVICES | $27,500.00 | $.00 | $17,800.00 | $9,700.00 |
| 000-218-6XX | SUPPLIES AND MATERIALS | $1,400.00 | $.00 | $539.81 | $860.19 |
| 000-218-8XX | OTHER OBJECTS | $1,080.00 | $.00 | $.00 | $1,080.00 |
| | TOTAL | $416,037.00 | $.00 | $404,396.81 | $11,640.19 |
| OTHER SUPPORT SERVICES - STUDENTS-SPECIAL | | | | | |
| 000-219-104 | SALARIES OF OTHER PROFESSIONAL STAFF | $497,218.00 | $3,505.85 | $493,712.15 | $.00 |
| 000-219-105 | SALARIES OF SECR. AND CLERICAL ASSTS. | $119,854.00 | $7,783.50 | $112,070.50 | $.00 |
| 000-219-32X | PURCHASED PROF. - ED. SERVICES | $155,500.00 | $.00 | $76,000.00 | $79,500.00 |
| 000-219-39X | OTHER PURCHASED PROF. AND TECH. SERVICES | $17,700.00 | $5,396.69 | $.00 | $12,303.31 |
| 000-219-5XX | OTHER PURCHASED SERVICES | $1,000.00 | $.00 | $.00 | $1,000.00 |
| 000-219-6XX | SUPPLIES AND MATERIALS | $6,086.37 | $712.91 | $1,466.38 | $3,907.08 |
| 000-219-8XX | OTHER PROJECTS | $2,800.00 | $930.00 | $.00 | $1,870.00 |
| | TOTAL | $800,158.37 | $18,328.95 | $683,249.03 | $98,580.39 |
| IMPROVEMENT OF INSTRUCTION SERVICES/ | | | | | |
| 000-221-102 | SALARIES OF SUPERVISORS OF INSTR. | $75,177.00 | $5,911.58 | $69,265.42 | $.00 |
| 000-221-104 | SALARIES OF OTHER PROFESSIONAL STAFF | $28,000.00 | $.00 | $15,000.00 | $13,000.00 |
| 000-221-176 | SAL OF FACILITATORS, MATH COACHES & LITERA | $.00 | $.00 | $.00 | $.00 |
| 000-221-32X | PURCHASED PROF. - ED. SERVICES | $72,442.00 | $.00 | $68,348.00 | $4,094.00 |
| 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 | $180,419.00 | $5,911.58 | $152,613.42 | $21,894.00 |
| EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY | | | | | |
| 000-222-1XX | SALARIES | $165,426.00 | $.00 | $165,426.00 | $.00 |
| 000-222-177 | SALARIES OF TECHNOLOGY COORDINATORS | $.00 | $.00 | $.00 | $.00 |
| 000-222-3XX | PURCHASED PROF. AND TECH. SERVICES | $3,500.00 | $.00 | $.00 | $3,500.00 |

| | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| 000-222-5XX | OTHER PURCHASED SERVICES. | $7,800.00 | $.00 | $.00 | $7,800.00 |
| 000-222-6XX | SUPPLIES AND MATERIALS | $6,200.00 | $50.55 | $447.91 | $5,701.54 |
| | TOTAL | $182,926.00 | $50.55 | $165,873.91 | $17,001.54 |
| INSTRUCTIONAL | STAFF TRAINING SERVICES | | | | |
| 000-223-32X | PURCHASED PROF. - ED. SERVICES | $51,874.00 | $.00 | $48,001.00 | $3,873.00 |
| 000-223-3XX | OTHER PPURCHASED PROF. AND TECH. SERVICES | $14,000.00 | $.00 | $.00 | $14,000.00 |
| 000-223-5XX | OTHER PURCHASED SERVICES | $12,300.00 | $.00 | $.00 | $12,300.00 |
| 000-223-6XX | SUPPLIES AND MATERIALS | $4,500.00 | $.00 | $.00 | $4,500.00 |
| | TOTAL | $82,674.00 | $.00 | $48,001.00 | $34,673.00 |
| SUPPORT SERVICES - GENERAL ADMININISTRATION | | | | | |
| 000-23X-1XX | SALARIES | $334,482.00 | $27,873.48 | $306,608.52 | $.00 |
| 000-23X-331 | LEGAL SERVICES | $42,640.00 | $.00 | $34,640.00 | $8,000.00 |
| 000-23X-332 | AUDIT FEES | $74,000.00 | $.00 | $74,000.00 | $.00 |
| 000-230-334 | ARCHITECTURAL/ENGINEERING SERVICES | $7,000.00 | $.00 | $.00 | $7,000.00 |
| 000-23X-33X | OTHER PURCHASED PROF. SERVICES | $12,000.00 | $5,015.00 | $6,000.00 | $985.00 |
| 000-23X-34X | PURCHASED TECHNICAL SERVICES | $26,567.00 | $.00 | $2,948.00 | $23,619.00 |
| 000-23X-53X | COMMUNICATIONS/TELEPHONE | $39,250.00 | $2,219.41 | $31,316.59 | $5,714.00 |
| 000-23X-585 | BOE OTHER PURCHASED SERVICES | $6,000.00 | $.00 | $.00 | $6,000.00 |
| 000-23X-5XX | OTHER PURCHASED SERVICES | $65,866.00 | $35,878.65 | $1,000.00 | $28,987.35 |
| 000-23X-610 | GENERAL SUPPLIES | $3,114.61 | $34.61 | $80.00 | $3,000.00 |
| 000-23X-630 | BOE MEETING SUPPLIES | $1,750.00 | $.00 | $.00 | $1,750.00 |
| 000-23X-82X | JUDGMENTS AGST. THE SCHOOL DISTRICT | $40,000.00 | $.00 | $20,000.00 | $20,000.00 |
| 000-23X-890 | MISCELLANEOUS EXPENDITURES | $45,600.00 | $3,609.00 | $40,000.00 | $1,991.00 |
| 000-23X-895 | BOE MEMBERSHIP DUES AND FEES | $11,750.00 | $10,650.15 | $.00 | $1,099.85 |
| | TOTAL | $710,019.61 | $85,280.30 | $516,593.11 | $108,146.20 |
| SUPPORT SERVICES - SCHOOL ADMIN. | | | | | |
| 000-24X-103 | SALARIES OF PRINCIPALS/ASST. PRINCIPALS | $554,071.00 | $44,879.22 | $509,191.78 | $.00 |
| 000-24X-104 | SALARIES OF OTHER PROFESSIONAL STAFF | $151,380.00 | $12,614.90 | $138,765.10 | $.00 |
| 000-24X-105 | SALARIES OF SECR. AND CLERICAL ASSTS. | $147,880.00 | $12,124.08 | $135,755.92 | $.00 |
| 000-24X-3XX | PURCHASED PROF. AND TECH. SERVICES | $2,300.00 | $300.00 | $.00 | $2,000.00 |
| 000-24X-5XX | OTHER PURCHASED SERVICES | $12,250.00 | $750.00 | $2,450.00 | $9,050.00 |
| 000-24X-6XX | SUPPLIES AND MATERIALS | $11,484.03 | $2,278.57 | $3,372.30 | $5,833.16 |
| 000-24X-8XX | OTHER OBJECTS | $27,000.00 | $3,089.00 | $200.00 | $23,711.00 |
| | TOTAL | $906,365.03 | $76,035.77 | $789,735.10 | $40,594.16 |
| SUPPORT SERVICES - CENTRAL SERVICES | | | | | |
| 000-251-100 | SALARIES | $406,781.00 | $31,956.06 | $374,824.94 | $.00 |
| 000-251-34X | PURCHASED TECHNICAL SERVICES | $33,500.00 | $1,103.56 | $28,906.25 | $3,490.19 |

| | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| 000-251-592 | MISC. PURCHASED SERVICES | $9,500.00 | $.00 | $.00 | $9,500.00 |
| 000-251-5XX | OTHER PURCHASED SERVICES | $3,000.00 | $.00 | $.00 | $3,000.00 |
| 000-251-6XX | SUPPLIES AND MATERIALS | $5,851.46 | $816.31 | $278.00 | $4,757.15 |
| 000-251-890 | MISCELLANEOUS EXPENDITURES | $5,100.00 | $1,700.00 | $.00 | $3,400.00 |
| | TOTAL | $463,732.46 | $35,575.93 | $404,009.19 | $24,147.34 |
| SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES | | | | | |
| 000-252-100 | SALARIES | $132,514.00 | $11,029.00 | $121,485.00 | $.00 |
| 000-252-34X | PURCHASED TECHNICAL SERVICES | $39,900.00 | $4,665.00 | $.00 | $35,235.00 |
| 000-252-5XX | OTHER PURCHASED SERVICES | $2,450.00 | $.00 | $.00 | $2,450.00 |
| 000-252-6XX | SUPPLIES AND MATERIALS | $11,060.20 | $871.10 | $2,814.52 | $7,374.58 |
| 000-252-8XX | OTHER OBJECTS | $500.00 | $.00 | $.00 | $500.00 |
| | TOTAL | $186,424.20 | $16,565.10 | $124,299.52 | $45,559.58 |
| OPERATION AND MAINTENANCE OF SCHOOL FACILITIES | | | | | |
| 000-261-1XX | SALARIES | $189,798.00 | $15,600.63 | $174,197.37 | $.00 |
| 000-261-61X | GENERAL SUPPLIES | $73,933.00 | $144.62 | $15,785.32 | $58,003.06 |
| 000-261-8XX | OTHER OBJECTS | $4,000.00 | $750.00 | $.00 | $3,250.00 |
| 000-261-XXX | REQUIRED MAINTENANCE UPDATE | $305,212.49 | $74,173.80 | $139,065.01 | $91,973.68 |
| | TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES | $572,943.49 | $90,669.05 | $329,047.70 | $153,226.74 |
| CUSTODIAL SERVICES | | | | | |
| 000-262-107 | SALARIES OF NON-INSTRUCTIONAL AIDES | $153,620.00 | $.00 | $153,620.00 | $.00 |
| 000-262-1XX | SALARIES | $646,625.00 | $49,491.15 | $597,133.85 | $.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 | $621.19 | $11,601.41 | $5,277.40 |
| 000-262-49X | OTHER PURCHASED PROPERTY SERV. | $24,000.00 | $.00 | $22,000.00 | $2,000.00 |
| 000-262-52X | INSURANCE | $304,029.00 | $283,479.86 | $.00 | $20,549.14 |
| 000-262-5XX | MISCELLANEOUS PURCHASED SERVICES | $500.00 | $.00 | $.00 | $500.00 |
| 000-262-61X | GENERAL SUPPLIES | $56,759.62 | $1,322.62 | $8,402.77 | $47,034.23 |
| 000-262-621 | ENERGY (NATURAL GAS) | $174,000.00 | $624.58 | $173,375.42 | $.00 |
| 000-262-626 | ENERGY (GASOLINE) | $8,000.00 | $.00 | $6,000.00 | $2,000.00 |
| 000-262-62X | ENERGY (HEAT AND ELECTRICITY) | $280,000.00 | $.00 | $280,000.00 | $.00 |
| 000-262-8XX | OTHER OBJECTS | $3,500.00 | $.00 | $.00 | $3,500.00 |
| | TOTAL CUSTODIAL SERVICES | $1,676,933.62 | $335,539.40 | $1,252,133.45 | $89,260.77 |
| CARE AND UPKEEP OF GROUNDS | | | | | |
| 000-263-420 | CLEANING, REPAIR, AND MAINT. SERVICES | $82,000.00 | $.00 | $41,000.00 | $41,000.00 |
| 000-263-610 | GENERAL SUPPLIES | $21,100.00 | $.00 | $13,100.00 | $8,000.00 |
| | TOTAL CARE AND UPKEEP OF GROUNDS | $103,100.00 | $.00 | $54,100.00 | $49,000.00 |

| | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| SECURITY | | | | | |
| 000-266-300 | PURCHASED PROFESSIONAL AND TECHNICAL SERVI | $7,500.00 | $.00 | $.00 | $7,500.00 |
| 000-266-420 | CLEANING, REPAIR, AND MAINT. SERVICES | $10,000.00 | $.00 | $2,100.00 | $7,900.00 |
| 000-266-610 | GENERAL SUPPLIES | $1,000.00 | $.00 | $.00 | $1,000.00 |
| | TOTAL SECURITY | $18,500.00 | $.00 | $2,100.00 | $16,400.00 |
| OPERATION AND MAINTENANCE OF PLANT SERVICES | | | | | |
| 000-26X-XXX | OTHER UNDIST. EXPEND. OPERATION & MAINTEN | $8,720.00 | $720.00 | $2,380.00 | $5,620.00 |
| | TOTAL | $8,720.00 | $720.00 | $2,380.00 | $5,620.00 |
| STUDENT TRANSPORTATION SERV. | | | | | |
| 000-270-107 | SALARIES OF NON-INSTRUCTIONAL AIDES | $10,083.00 | $.00 | $10,083.00 | $.00 |
| 000-27X-503 | CONTRACTED SERVICES - AID NON-PUBLIC | $47,000.00 | $.00 | $47,000.00 | $.00 |
| 000-27X-511 | CONTRACTED SERVICES (HOME/SCH.) VENDORS | $93,000.00 | $.00 | $93,000.00 | $.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. | $435,000.00 | $.00 | $435,000.00 | $.00 |
| | TOTAL | $644,083.00 | $.00 | $633,458.00 | $10,625.00 |
| UNALLOCATED BENEFITS | | | | | |
| 000-291-22X | SOCIAL SECURITY CONTRIBUTIONS | $297,000.00 | $10,495.01 | $.00 | $286,504.99 |
| 000-291-241 | OTHER RETIREMENT CONTRIBUTIONS - PERS | $290,250.00 | $.00 | $.00 | $290,250.00 |
| 000-291-249 | OTHER RETIREMENT CONTRIBUTIONS-REG | $42,000.00 | $.00 | $.00 | $42,000.00 |
| 000-291-26X | WORKMEN'S COMPENSATION | $115,149.00 | $17,257.00 | $50,220.00 | $47,672.00 |
| 000-291-27X | HEALTH BENEFITS | $5,260,794.00 | $399,384.84 | $4,849,103.51 | $12,305.65 |
| 000-291-28X | TUITION REIMBURSEMENT | $15,000.00 | $870.00 | $.00 | $14,130.00 |
| 000-291-299 | UNUSED SICK PAYMENT RETIRE/TERM | $25,000.00 | $.00 | $25,000.00 | $.00 |
| 000-291-2XX | OTHER EMPLOYEE BENEFITS | $10,000.00 | $.00 | $.00 | $10,000.00 |
| | TOTAL UNALLOCATED BENEFITS | $6,055,193.00 | $428,006.85 | $4,924,323.51 | $702,862.64 |
| | TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS | $6,055,193.00 | $428,006.85 | $4,924,323.51 | $702,862.64 |
| | OTHER UNDISTRIBUTED EXPENDITURES | $9,400.00 | $8,400.00 | $.00 | $1,000.00 |
| | TOTAL UNDISTRIBUTED EXPENDITURES | $16,774,911.78 | $1,150,888.59 | $13,947,622.99 | $1,676,400.20 |
| | TOTAL GENERAL CURRENT EXPENSE EXPENDITURES | $28,828,383.56 | $1,207,371.16 | $25,424,420.27 | $2,196,592.13 |
| | TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS | $28,828,383.56 | $1,207,371.16 | $25,424,420.27 | $2,196,592.13 |

| | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| RESERVE ACCOUNT | | | | | |
| 999-999-999 | PRIOR YEAR RESERVE | $.00 | $45,213.12 | $4,204.43 | ( $49,417.55-) |
| TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE | | $28,828,383.56 | $1,252,584.28 | $25,428,624.70 | $2,147,174.58 |
| 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 |
| 000-400-334 | ARCHITECTURAL/ENGINEERING SERVICES | $172,000.00 | $77,867.09 | $14,432.91 | $79,700.00 |
| XXX-XXX-73X | OTHER EQUIPMENT | $6,400.00 | $.00 | $.00 | $6,400.00 |
| | TOTAL EQUIPMENT | $190,400.00 | $77,867.09 | $14,432.91 | $98,100.00 |
| 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. | $1,452,000.00 | $.00 | $1,103,418.25 | $348,581.75 |
| | TOTAL | $1,466,941.00 | $.00 | $1,103,418.25 | $363,522.75 |
| TOTAL CAPITAL OUTLAY EXPENDITURES | | $1,657,341.00 | $77,867.09 | $1,117,851.16 | $461,622.75 |
| TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES | | $1,657,341.00 | $77,867.09 | $1,117,851.16 | $461,622.75 |
| TOTAL GENERAL FUND NOT INCLUDING RESERVES | | $30,485,724.56 | $1,285,238.25 | $26,542,271.43 | $2,658,214.88 |

PREPARED AND SUBMITTED BY:

BOARD SECRETARY/BUSINESS ADMINISTRATOR    8/10/2026 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 Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Balance Sheet
July 2026



## ASSETS AND RESOURCES

| | | | | |
|---|---|---|---|---|
| | ASSETS: | | | |
| 101 | CASH IN BANK | | | $195,134.48 |
| 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 | | $18,575.02 | |
| 153, 154 | OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF | ( $.00 ) | ( $8,759.00-) | $9,816.02 |
| 131 | INTERFUND LOANS RECEIVABLE | | | $.00 |
| | OTHER CURRENT ASSETS | | | $8,759.00 |
| | RESOURCES: | | | |
| 301 | ESTIMATED REVENUES | | $503,793.00 | |
| 302 | LESS REVENUES | | ( $5,686.00 ) | $498,107.00 |
| | TOTAL ASSETS AND RESOURCES | | | $711,816.50 |

## 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 | $58,217.41 |
| 431 | CONTRACTS PAYABLE | $.00 |
| 451 | LOANS PAYABLE | $.00 |
| 481 | DEFERRED REVENUES | $134,165.16 |
| | OTHER CURRENT LIABILITIES | $.00 |
| | TOTAL LIABILITIES | $215,776.69 |

| | | | | | |
|---|---|---|---|---|---|
| | FUND BALANCE: | | | | |
| | APPROPRIATED: | | | | |
| 753 | RESERVE FOR ENCUMBRANCES - CURRENT YEAR | | | $145,357.10 | |
| 754 | RESERVE FOR ENCUMBRANCES - PRIOR YEAR | | | $11,585.00 | |
| | 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 | | $503,793.00 | | |
| 602 | LESS: EXPENDITURES | $.00 | | | |
| 603 | ENCUMBRANCES | $193,125.00 | ( $193,125.00 ) | $310,668.00 | |
| | UNAPPROPRIATED: | | | | |
| 770 | FUND BALANCE, JULY 1, 2026 | | | $28,429.71 | |
| 303 | BUDGETED FUND BALANCE | | | ( $.00 ) | |
| | TOTAL FUND BALANCE | | | | $496,039.81 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | | $711,816.50 |

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



| | 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 DIGITIAL DIVIDE | $.00 | $.00 | | $.00 |
| FROM LOCAL SOURCES | $250,000.00 | $.00 | Under | $250,000.00 |
| 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 | $13,686.00 | $5,686.00 | Under | $8,000.00 |
| FROM STATE SOURCES | | | | |
| TITLE I | $36,607.00 | $.00 | Under | $36,607.00 |
| IDEA | $203,000.00 | $.00 | Under | $203,000.00 |
| 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 | $503,793.00 | $5,686.00 | Under | $498,107.00 |

| EXPENDITURES: | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| LOCAL PROJECTS | $250,000.00 | $.00 | $29,500.00 | $220,500.00 |
| 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 | $3,334.00 | $.00 | $.00 | $3,334.00 |
| NJ NONPUBLIC AUXILIARY SERVICES | $4,000.00 | $.00 | $.00 | $4,000.00 |
| NJ NONPUBLIC HANDICAPPED SERVICES | $4,000.00 | $.00 | $.00 | $4,000.00 |
| NJ NONPUBLIC NURSING SERVICES | $.00 | $.00 | $.00 | $.00 |
| NJ NONPUBLIC TECHNOLOGY INITIATIVE | $2,352.00 | $.00 | $.00 | $2,352.00 |
| 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 | $.00 | $.00 | $.00 | $.00 |
| TOTAL STATE PROJECTS | $13,686.00 | $.00 | $.00 | $13,686.00 |
| FEDERAL PROJECTS | | | | |
| ARP-IDEA BASIC GRANT | $.00 | $.00 | $.00 | $.00 |
| ARP IDEA PRESCHOOL | $.00 | $.00 | $.00 | $.00 |
| CLASS SIZE REDUCTION | $.00 | $.00 | $.00 | $.00 |

Closster Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
July 2026

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| TITLE I | $36,607.00 | $.00 | $20,625.00 | $15,982.00 |
| 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) | $203,000.00 | $.00 | $143,000.00 | $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 | $239,607.00 | $.00 | $163,625.00 | $75,982.00 |
| TOTAL EXPENDITURES | $503,793.00 | $.00 | $193,125.00 | $310,668.00 |
| FEDERAL PROJECTS | | | | |
| 999-XXX-XXX PRIOR YEAR PURCHASE ORDERS | $11,585.00 | $.00 | $11,585.00 | $.00 |
| 999-999-999 PRIOR YEAR RESERVE | $.00 | $.00 | $33,843.63 | ( $33,843.63-) |
| TOTAL EXPENDITURES AND RESERVE | $515,378.00 | $.00 | $238,553.63 | $276,824.37 |
| TOTAL SPECIAL FUND NOT INCLUDING RESERVES | $503,793.00 | $.00 | $193,125.00 | $310,668.00 |

PREPARED AND SUBMITTED BY:

| Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|

8/3/2026

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)."

Closster Board Of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Balance Sheet
July 2026

## ASSETS AND RESOURCES

| | | | | |
|---|---|---|---|---|
| | ASSETS: | | | |
| 101 | CASH IN BANK | | | $2,490,294.26 |
| 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 | | ( $5,809.37 ) | ( $5,809.37-) |
| | TOTAL ASSETS AND RESOURCES | | | $2,484,484.89 |

## 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 |

| | | | | | |
|---|---|---|---|---|---|
| | 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 | | $5,100.00 | | |
| 602 | LESS: EXPENDITURES | $.00 | | | |
| 603 | ENCUMBRANCES | $5,100.00 | ( $5,100.00 ) | $.00 | |
| | TOTAL APPROPRIATED | | | $5,100.00 | |
| | UNAPPROPRIATED: | | | | |
| 770 | FUND BALANCE, JULY 1, 2026 | | | $2,479,384.89 | |
| 771 | FUND BALANCE - DESIGNATED | | | $.00 | |
| 303 | BUDGETED FUND BALANCE | | | ( $.00 ) | |
| | TOTAL FUND BALANCE | | | | $2,484,484.89 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | | $2,484,484.89 |

| | | Budgeted Estimated | Actual to Date | NOTE: Over Or (Under) | Unrealized Balance |
|---|---|---|---|---|---|
| REVENUE/SOURCES OF FUNDS: | | | | | |
| 15XX | INTEREST | $.00 | $5,809.37 | Over | ( $5,809.37-) |
| 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 | $5,809.37 | Over | ( $5,809.37-) |

| | | 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 | $.00 | $.00 | $.00 | $.00 |
| 000-4XX-39X | OTHER PURCHASED PROF. AND TECH. SERV. | $.00 | $.00 | $.00 | $.00 |
| 000-4XX-45X | CONSTRUCTION SERVICES | $.00 | $.00 | $.00 | $.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. | $5,100.00 | $.00 | $5,100.00 | $.00 |
| | TOTAL FAC. ACQ. AND CONSTR. SERV. | $5,100.00 | $.00 | $5,100.00 | $.00 |
| | TOTAL EXPENDITURES | $5,100.00 | $.00 | $5,100.00 | $.00 |
| TRANSFERS | | | | | |
| 000-520-93X | TRANSFER TO OTHER FUNDS | $.00 | $.00 | $.00 | $.00 |
| | TOTAL EXPENDITURES AND TRANSFERS | $5,100.00 | $.00 | $5,100.00 | $.00 |
| RESERVE ACCOUNT | | | | | |
| 999-999-999 | PRIOR YEAR RESERVE | $.00 | $.00 | $.00 | $.00 |
| | TOTAL EXPENDITURES, TRANSFERS AND RESERVE | $5,100.00 | $.00 | $5,100.00 | $.00 |

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



| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES | $5,100.00 | $.00 | $5,100.00 | $.00 |

PREPARED AND SUBMITTED BY:

8/3/2026

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



| | | | | |
|---|---|---|---|---|
| | **ASSETS AND RESOURCES** | | | |
| | ASSETS: | | | |
| 101 | CASH IN BANK | | | $56,719.00 |
| 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 | | $160,556.00 | |
| 153, 154 | OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF | ( $.00 ) | $.00 | $160,556.00 |
| | OTHER CURRENT ASSETS | | | $.00 |
| | RESOURCES: | | | |
| 301 | ESTIMATED REVENUES | | $472,275.00 | |
| 302 | LESS REVENUES | | ( $217,275.00 ) | $255,000.00 |
| | TOTAL ASSETS AND RESOURCES | | | $472,275.00 |
| | **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 |

Closster Board Of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
July 2026



| | | | | | |
|---|---|---|---|---|---|
| | FUND BALANCE: | | | | |
| | APPROPRIATED: | | | | |
| | RESERVED-FUND BALANCE | | | | |
| 767 | DEBT SERVICE RESERVE - JULY 1, 2026 | | $.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 | | $472,275.00 | | |
| 602 | LESS: EXPENDITURES | ( $.00 ) | | | |
| 603 | ENCUMBRANCES | $472,275.00 | ( $472,275.00 ) | $.00 | |
| | TOTAL APPROPRIATIONS | | | $472,275.00 | |
| | UNAPPROPRIATED: | | | | |
| 770 | FUND BALANCE, July 1, 2026 | | | $.00 | |
| 771 | DESIGNATED FUND BALANCE | | | $.00 | |
| 303 | BUDGETED FUND BALANCE | | | ( $.00 ) | |
| | TOTAL FUND BALANCE | | | | $472,275.00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | | $472,275.00 |

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

| | | Budgeted Estimated | Actual to Date | NOTE: Over Or (Under) | Unrealized Balance |
|---|---|---|---|---|---|
| | REVENUE/SOURCES OF FUNDS: | | | | |
| 52XX | TRANSFERS FROM OTHER FUNDS | $255,000.00 | $.00 | Under | $255,000.00 |
| | LOCAL SOURCES | | | | |
| 1210 | LOCAL TAX LEVY-PREMERGER DEBT | $.00 | $.00 | | $.00 |
| 1210 | LOCAL TAX LEVY | $56,719.00 | $56,719.00 | | $.00 |
| 1XXX | INTEREST EARNED ON DEBT SERVICE RESERVE | $.00 | $.00 | | $.00 |
| 1XXX | MISCELLANEOUS | $.00 | $.00 | | $.00 |
| | TOTAL | $56,719.00 | $56,719.00 | | $.00 |
| | STATE SOURCES | | | | |
| 3160 | DEBT SERVICE AID TYPE II | $160,556.00 | $160,556.00 | | $.00 |
| | TOTAL | $160,556.00 | $160,556.00 | | $.00 |
| 50XX | OTHER FINANCING SOURCES | $.00 | $.00 | | $.00 |
| | TOTAL REVENUE/SOURCES OF FUNDS | $472,275.00 | $217,275.00 | Under | $255,000.00 |

| | | 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 | $217,275.00 | $.00 | | $.00 |
| 701-510-910 | REDEMPTION OF PRINC.-EARLY RETIREM.BONDS | $255,000.00 | $.00 | | $.00 |
| 701-510-912 | PRINCIPAL ON COMM DEVELOPMENT LOAN | $.00 | $.00 | | $.00 |
| 701-510-91X | REDEMPTION OF PRINCIPAL | $.00 | $.00 | | $.00 |
| 701-510-92X | AMTS. PAID INTO SINKING FUND | $.00 | $.00 | | $.00 |
| 701-XXX-XXX | ACCOUNTS NOT INCLUDED ABOVE | $.00 | $.00 | | $.00 |
| | TOTAL | $472,275.00 | $.00 | | $.00 |
| | ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177 | | | | |
| | TOTAL | $.00 | $.00 | | $.00 |

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



| | 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 | $472,275.00 | $.00 | | $.00 |
| TRANSFERS | | | | |
| 000-520-93X TRANSFES TO OTHER FUNDS | $.00 | $.00 | | $.00 |
| TOTAL USES OF FUNDS AND TRANSFERS | $472,275.00 | $.00 | | $.00 |
| RESERVE ACCOUNT | | | | |
| 999-999-999 PRIOR YEAR RESERVE | $.00 | $.00 | | $.00 |
| TOTAL USES OF FUNDS, TRANSFERS AND RESERVE | $472,275.00 | $.00 | | $.00 |
| TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES | $472,275.00 | $.00 | $472,275.00 | $.00 |

PREPARED AND SUBMITTED BY:

BOARD SECRETARY/BUSINESS ADMINISTRATOR 8/3/2026 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)."

## 2026-27 Monthly Transfers Worksheet - Details of Transfers

| | |
|---|---|
| District: | CLOSTER PUBLIC SCHOOLS |
| LEA Code: | 03-0930 |
| Month/Year: | July-26 |
| Date of Submission | 8/3/26 |

| 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 | 2026-27 Original Budget | Revenues Allowed (*N.J.A.C. 6A:23A-13.3(d)*) | 2026-27 Original Budget For Use in 10% Calculation | Maximum Transfer Amount | 2026-27 YTD Net Transfers to/(from) as of Date of Submission in cell B5 | % Change of Transfers YTD | 2026-27 Remaining Allowable Balance From | 2026-27 Remaining Allowable Balance To |
| | **Instruction** | | | | | | | | | |
| 3200 | Regular Programs | 11-1XX-100-XXX | 7,899,878 | 102,166 | 8,002,044 | 800,204 | | 0.00% | 800,204 | |
| 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 | 5,784,570 | 3,355 | 5,787,925 | 578,792 | | 0.00% | 578,792 | |
| 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 | 253,948 | | 253,948 | 25,395 | | 0.00% | 25,395 | |
| 27100 | Community Services Programs/Operations | 11-800-330-XXX | | | - | - | | 0.00% | - | |
| | **Undistributed Expenditures** | | | | | | | | | |
| 29180 | Tuition | 11-000-100-XXX | 1,415,993 | | 1,415,993 | 141,599 | | 0.00% | 141,599 | |
| 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 | 1,757,580 | 1,786 | 1,759,366 | 175,937 | | 0.00% | 175,937 | |
| 43200, 44180 | Improvement of Instruction Services and Instructional Staff Training Services | 11-000-221,223 | 263,093 | | 263,093 | 26,309 | | 0.00% | 26,309 | |
| 45300 | General Administration | 11-000-230-XXX | 612,265 | 97,755 | 710,020 | 71,002 | | 0.00% | 71,002 | 71,002 |
| 46160 | School Administration | 11-000-240-XXX | 905,081 | 1,284 | 906,365 | 90,637 | | 0.00% | 90,637 | 90,637 |
| 47200, 47620 | Central Services & Administrative Information Technology | 11-000-25X-XXX | 645,445 | 4,712 | 650,157 | 65,016 | | 0.00% | 65,016 | 65,016 |
| 51120 | Operation and Maintenance of Plant Services | 11-000-26X-XXX | 2,213,672 | 166,525 | 2,380,197 | 238,020 | | 0.00% | 238,020 | |
| 52480 | Student Transportation Services | 11-000-270-XXX | 644,083 | | 644,083 | 64,408 | | 0.00% | 64,408 | |
| 71260 | Personal Services - Employee Benefits | 11-XXX-XXX-2XX | 6,055,193 | | 6,055,193 | 605,519 | | 0.00% | 605,519 | |
| 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** | | **28,450,801** | **377,583** | **28,828,384** | **2,882,838** | - | | | |

| District: | CLOSTER PUBLIC SCHOOLS |
|---|---|
| LEA Code: | 03-0930 |
| Month/Year: | July-26 |
| Date of Submission | 8/3/26 |

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|---|---|---|---|---|---|---|---|---|---|---|
| Lines | Budget Category | Account | 2026-27 Original Budget | Revenues Allowed (*N.J.A.C. 6A:23A-13.3(d)*) | 2026-27 Original Budget For Use in 10% Calculation | Maximum Transfer Amount | 2026-27 YTD Net Transfers to/(from) as of Date of Submission in cell B5 | % Change of Transfers YTD | 2026-27 Remaining Allowable Balance From | 2026-27 Remaining Allowable Balance To |
| | **Capital Outlay** | | | | | | | | | |
| 75880 | Equipment | 12-XXX-XXX-73X | 18,400 | | 18,400 | 1,840 | | 0.00% | 1,840 | |
| 76260 | Facilities Acquisition and Construction Services | 12-000-4XX-XXX | | | - | - | | 0.00% | | |
| 76320 | Capital Reserve-Transfer to Capital Projects Fund | 12-000-4XX-931 | | | - | - | | 0.00% | - | |
| 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 | 1,638,941 | | 1,638,941 | 163,894 | | 0.00% | 163,894 | |
| **76400** | **Total Capital Expenditures** | | **1,657,341** | - | **1,657,341** | **165,734** | - | | | |
| **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** | | **30,108,142** | **377,583** | **30,485,725** | **3,048,572** | - | | | |

**School Business Administrator Signature:**

**Date:**

end of worksheet

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

August 3, 2026