

REPORT OF THE TREASURER OF SCHOOL MONIES
CLOSTER BOARD OF EDUCATION
PRELIMINARY REPORT
All Funds for the Month Ending: JUNE 30, 2026

GOVERNMENTAL FUNDS		Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund	FUND 10	\$ 2,355,622.56	\$ 2,298,303.00	\$ 2,789,073.36	\$ 1,864,852.20
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	\$ 2,298,303.00	\$ 2,789,073.36	\$ 12,520,392.69
Special Revenue	FUND 20	\$ 202,506.68	\$ 11,078.00	\$ 36,847.60	\$ 176,737.08
Capital Projects	FUND 30	\$ 2,562,258.95	\$ 5,797.74	\$ -	\$ 2,568,056.69
Debt Service	FUND 40	\$ -	\$ -	\$ -	\$ -
TOTAL GOVERNMENTAL FUNDS 10-40		\$ 15,775,928.68	\$ 2,315,178.74	\$ 2,825,920.96	\$ 15,265,186.46
ENTPRISE (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
Tenakil 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	\$ 4,158,815.37	\$ 4,666,875.30	\$ 15,572,048.14

Prepared and Submitted by:



Michael J. Donow, RSBA
Treasurer of School Monies

7/2/26
Date

2025-26 Monthly Transfers Worksheet - Details of Transfers

District:

LEA Code:

Month/Year:

Date of

Submission

Cells have been left blank for data descriptions of the calculations in each column.

CLOSTER BOARD OF EDUCATION

03-0930

PRELIMINARY JUNE 2026

7/2/26

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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, 41680, 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	(27,889)
46160	School Administration	11-000-240-XXX	876,277	5,289	881,566	88,157	73,500	8.34%	161,657	14,657
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	806,091	3,621	809,712	80,971	7,500	1.23%	88,471	53,471
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,147,088	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		-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			-	-		0.00%	-	
72240	Interest Earned on Current Expense Emergency Reserve	10-607			-	-			-	
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										
76880	Equipment	12-XXX-XXX-73X	18,400	26,708	45,108	4,511	21,268	47.15%	25,779	
76280	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**
Month/Year: **PRELIMINARY JUNE 2026**
Date of Submission: **7/1/26**

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.

Lines	Budget Category	Account	(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)
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933								
76360	Deposit to Capital Reserve	10-604								
76380	Interest Earned on Capital Reserve	10-604								
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938								
76400	Total Capital Expenditures		933,341	26,708	960,049	96,005	21,268	0.00%	-	-
83080	Total Special Schools	13-XXX-XXX-XXX								
84000	Transfer of Funds to Charter Schools	10-000-100-56X								
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571								
84020	General Fund Contribution to School Based Budgets	10-000-520-930								
84060	Operating Budget Grand Total		27,859,466	122,614	27,982,080	2,798,209	512,120	0.00%	-	-

School Business Administrator Signature:
Date:
end of worksheet


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

Appropriations Adjustments 498,703 - FY 25 Extraordinary Aid
13,417 - Non-Public Transportation Aid
Total Adjustments: **\$512,120**

*PRELIMINARY REPORT
as of July 1, 2026*

June 30, 2026 (Tue)
Budget Year: 2026

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

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GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$2,864,852.20
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 RECEIVABLE	\$.00	
141	INTERGOVERNMENTAL-STATE	\$200,699.92	
142	INTERGOVERNMENTAL-FEDERAL	\$.00	
143	INTERGOVERNMENTAL-OTHER	\$.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$.00	\$200,699.92

LOANS RECEIVABLE:

131	INTERFUND	\$.00	
151, 152	OTHER - NET OF EST. UNCOLLECTIBLE OF	\$.00	(\$.00)
181	PREPAID EXPENSES	\$.00	
192	DEFERRED EXPENDITURES	\$.00	
	OTHER CURRENT ASSETS	\$.00	

RESOURCES:

301	ESTIMATED REVENUES	\$25,945,466.00	
302	LESS REVENUES	(\$26,257,303.52)	(\$311,837.52-)

TOTAL ASSETS AND RESOURCES

\$12,409,255.09

LIABILITIES AND FUND EQUITY

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

June 30, 2026 (Tue)
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Closter Board Of Education
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June 2026

OTHER CURRENT LIABILITIES
TOTAL LIABILITIES

\$.00
\$.00

June 30, 2026 (Tue)
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Cluster Board of Education
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June 2026

753	FUND BALANCE:			
754	APPROPRIATED:			
768	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$519,431.94
609	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$20,000.00
314	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV			
	WAIVER OFFSET RESERVE - CURRENT YEAR			
	INCREASE IN WAIVER OFFSET RESERVE			\$.00
	WITHDRAWAL FROM WAIVER OFFSET RESERVE			\$.00
	RESERVED FUND BALANCE:			
755	BUS ADVERTISING RESERVE			
610	ADD: INCREASE IN BUS ADV RESERVE FOR F			\$.00
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO			(\$.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)
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)
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)
765	TUITION RESERVE ACCOUNT			\$.00
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2025			\$8,528,452.49
604	ADD: INCREASE IN CAPITAL RESERVE			\$850.00
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI			\$.00
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC			(\$.00)
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2025			(\$900,000.00)
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE			\$250,000.00
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV			\$.00
762	ADULT EDUCATION PROGRAMS			(\$.00)
769	UNEMPLOYMENT FUND			\$250,000.00
750,751,752	RESERVED FUND BALANCE			\$.00
76X	OTHER RESERVES			\$.00
601	APPROPRIATIONS			\$.00
602	LESS: EXPENDITURES			\$.00
603	ENCUMBRANCES			\$.00
	TOTAL APPROPRIATED	\$25,692,703.76	\$28,494,200.11	\$2,262,064.41
		\$539,431.94	(\$26,232,135.70)	\$11,218,036.84
	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			\$12,409,255.09

June 30, 2026 (Tue)
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TOTAL LIABILITIES AND FUND EQUITY

\$12,409,255.09

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$28,494,200.11	\$26,232,135.70	\$2,262,064.41
REVENUES	(\$25,945,466.00)	(\$26,257,303.52)	(\$311,837.52-)
SUB TOTAL	\$2,548,734.11	(\$25,167.82-)	\$2,573,901.93
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	(\$1,264,167.82-)	\$2,573,901.93
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$20,000.00)	(\$20,000.00)	(\$.00)
BUDGETED FUND BALANCE	\$1,289,734.11	(\$1,284,167.82-)	\$2,573,901.93

June 30, 2026 (Tue)
Budget Year: 2026

Cluster 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	\$.00		\$.00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$.00	\$.00		\$.00
1XXX FROM LOCAL SOURCES	\$24,242,012.00	\$24,553,261.52	Over	(\$311,249.52-)
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$1,703,454.00	\$1,704,042.00	Over	(\$588.00-)
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXX1 ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXX2 ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXX3 ARRA SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$25,945,466.00	\$26,257,303.52	Over	(\$311,837.52-)

EXPENDITURES:

GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$8,212,440.18	\$7,823,101.55	\$140,128.81	\$249,209.82
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,733,964.00	\$2,658,271.33	\$5,976.58	\$69,716.09
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$550,022.00	\$546,857.31	\$.00	\$3,164.69
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$543,646.00	\$539,616.67	\$75.63	\$3,953.70
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	\$1,014,415.96	\$3,551.25	\$519,552.13
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	\$1,318,132.32	\$24,398.75	\$132,173.93
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	\$706,911.63	\$1,925.26	\$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	\$516,332.99	\$81,212.39	\$71,655.62

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Budget Year: 2026

Cluster Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Statements
June 2026

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$955,065.67	\$918,968.80	\$2,362.53	\$33,734.34
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$617,212.09	\$577,888.66	\$12,524.84	\$26,798.59
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$2,179,648.02	\$1,830,873.57	\$211,245.80	\$137,528.65
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$131,000.00	\$127,795.96	\$0.00	\$3,204.04
000-266-XXX TOTAL SECURITY	\$32,800.00	\$11,659.28	\$720.00	\$20,420.72
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$662,645.00	\$375,613.88	\$53,556.10	\$233,475.02
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$4,400,600.00	\$4,205,026.29	\$554.00	\$195,019.71
000-31X-XXX FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
000-52X-XXX FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$27,512,882.90	\$25,020,412.03	\$539,431.94	\$1,953,038.93
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$66,376.21	\$31,091.31	\$0.00	\$35,284.90
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$914,941.00	\$641,200.42	\$0.00	\$273,740.58
430-4XX-741 INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$981,317.21	\$672,291.73	\$0.00	\$309,025.48
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

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	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$.00	\$.00	\$.00	\$.00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$.00	\$.00	\$.00	\$.00
16-XXX-XXX-XXX ESF (FUND 16)	\$.00	\$.00	\$.00	\$.00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$.00	\$.00	\$.00	\$.00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$.00	\$.00	\$.00	\$.00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$.00	\$.00	\$.00	\$.00
TOTAL GENERAL FUND EXPENDITURES	\$28,494,200.11	\$25,692,703.76	\$539,431.94	\$2,262,064.41

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	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$23,633,912.00	\$23,633,912.00	\$.00
1310 TUITION - FROM INDIVIDUALS	\$332,100.00	\$385,294.40	(\$53,194.40-)
1XXX MISCELLANEOUS	\$276,000.00	\$534,055.12	(\$258,055.12-)
TOTAL	\$24,242,012.00	\$24,553,261.52	(\$311,249.52-)
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$98,966.00	\$98,966.00	\$.00
3131 EXTRAORDINARY AID	\$.00	\$588.00	(\$588.00-)
3132 CATEGORICAL SPECIAL EDUCATION AID	\$1,438,479.00	\$1,438,479.00	\$.00
3177 CATEGORICAL SECURITY AID	\$166,009.00	\$166,009.00	\$.00
TOTAL	\$1,703,454.00	\$1,704,042.00	(\$588.00-)
TOTAL	\$25,945,466.00	\$26,257,303.52	(\$311,837.52-)

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GENERAL CURRENT EXPENSE (FUND 11)

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$.00	\$63,466.63
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	\$31,328.99	\$.00	\$17,205.01
190-1XX-5XX OTHER PURCHASED SERVICES	\$430,063.00	\$311,759.85	\$102,112.50	\$16,190.65
190-1XX-61X GENERAL SUPPLIES	\$275,507.13	\$199,465.40	\$30,812.31	\$45,229.42
190-1XX-64X TEXTBOOKS	\$86,243.55	\$79,359.47	\$.00	\$6,884.08
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$22,494.50	\$16,461.02	\$921.86	\$5,111.62
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$279,296.00	\$250,314.63	\$6,282.14	\$22,699.23
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$8,212,440.18	\$7,823,101.55	\$140,128.81	\$249,209.82

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	\$2,162.00	\$2,791.00
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	\$5,256.36	\$28,020.21

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	\$724.55	\$103.91	\$71.54
TOTAL	\$151,496.00	\$138,898.29	\$103.91	\$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	\$6,484.03	\$421.88	\$1,094.09
TOTAL	\$1,592,138.00	\$1,583,228.11	\$421.88	\$8,488.01

PRESCHOOL DISABILITIES - FULL-TIME:

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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	\$2,658,271.33	\$5,976.58	\$69,716.09
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	\$6,322.69	\$75.63	\$1,901.68
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	\$539,616.67	\$75.63	\$3,953.70
SCHOOL SPONS. COCURRICULAR ACTIVITIES - 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				

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	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	\$545,803.44	\$.00	\$375,066.90
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$164,325.00	\$116,156.75	\$3,551.25	\$44,617.00
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	\$1,014,415.96	\$3,551.25	\$519,552.13
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

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	Appropriations	Expenditures	Encumbrances	Available Balance
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$941,853.00	\$870,708.22	\$0.00	\$71,144.78
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$529,627.00	\$446,691.74	\$24,398.75	\$58,536.51
000-217-6XX SUPPLIES AND MATERIALS	\$2,125.00	\$732.36	\$0.00	\$1,992.64
000-217-8XX OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL	\$1,474,705.00	\$1,318,132.32	\$24,398.75	\$132,173.93
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$370,509.00	\$363,844.74	\$0.00	\$6,664.26
000-218-32X PURCHASED PROF. - ED. SERVICES	\$30,000.00	\$30,000.00	\$0.00	\$0.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,200.00	\$532.46	\$0.00	\$667.54
000-218-8XX OTHER OBJECTS	\$1,080.00	\$383.00	\$0.00	\$697.00
TOTAL	\$402,789.00	\$394,760.20	\$0.00	\$8,028.80
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$482,706.00	\$459,342.92	\$0.00	\$23,363.08
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$116,840.00	\$110,878.10	\$0.00	\$5,961.90
000-219-32X PURCHASED PROF. - ED. SERVICES	\$129,860.00	\$119,247.00	\$0.00	\$10,613.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$17,860.00	\$7,143.71	\$0.00	\$10,716.29
000-219-5XX OTHER PURCHASED SERVICES	\$1,000.00	\$189.00	\$0.00	\$811.00
000-219-6XX SUPPLIES AND MATERIALS	\$12,245.00	\$7,355.90	\$1,925.26	\$2,966.84
000-219-8XX OTHER PROJECTS	\$3,400.00	\$2,755.00	\$0.00	\$645.00
TOTAL	\$763,911.00	\$706,911.63	\$1,925.26	\$55,074.11
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$78,777.00	\$78,220.98	\$0.00	\$556.02
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$27,000.00	\$12,138.00	\$0.00	\$14,862.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$0.00	\$0.00	\$0.00	\$0.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$66,340.00	\$64,585.00	\$0.00	\$1,755.00
000-221-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$5.00	\$0.00	\$3,000.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00
000-221-8XX OTHER OBJECTS	\$800.00	\$0.00	\$0.00	\$800.00
TOTAL	\$176,917.00	\$154,943.98	\$0.00	\$21,973.02
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$165,256.00	\$161,134.75	\$0.00	\$4,121.25
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$0.00	\$0.00	\$0.00	\$0.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,500.00	\$0.00	\$0.00	\$3,500.00

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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 ADMINISTRATION				
000-23X-1XX SALARIES	\$326,984.00	\$326,563.00	\$.00	\$421.00
000-23X-331 LEGAL SERVICES	\$51,000.00	\$16,176.15	\$15,855.50	\$18,968.35
000-23X-332 AUDIT FEES	\$83,000.00	\$31,400.00	\$40,600.00	\$11,000.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$5,000.00	\$.00	\$.00	\$5,000.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$20,500.00	\$15,950.20	\$.00	\$3,486.80
000-23X-34X PURCHASED TECHNICAL SERVICES	\$13,417.00	\$6,830.50	\$.00	\$6,586.50
000-23X-53X COMMUNICATIONS/TELEPHONE	\$44,250.00	\$38,984.04	\$.00	\$3,599.96
000-23X-585 BOE OTHER PURCHASED SERVICES	\$9,000.00	\$7,713.92	\$.00	\$1,286.08
000-23X-5XX OTHER PURCHASED SERVICES	\$74,500.00	\$55,584.52	\$1,913.28	\$17,002.20
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	\$5,300.00	\$4,550.43	\$.00	\$749.57
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$11,500.00	\$10,567.17	\$.00	\$932.83
TOTAL	\$669,201.00	\$516,332.99	\$81,212.39	\$71,655.62
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	\$4,543.70	\$1,078.50	\$6,877.80
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	\$918,968.80	\$2,362.53	\$33,734.34
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$385,632.00	\$381,789.32	\$.00	\$3,842.68

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000-251-34X PURCHASED TECHNICAL SERVICES	\$34,000.00	\$29,702.74	\$3,800.00	\$497.26
000-251-592 MISC. PURCHASED SERVICES	\$4,000.00	\$2,450.00	\$0.00	\$1,550.00
000-251-5XX OTHER PURCHASED SERVICES	\$3,000.00	\$2,047.76	\$0.00	\$952.24
000-251-6XX SUPPLIES AND MATERIALS	\$17,563.69	\$11,839.05	\$3,017.50	\$2,707.14
000-251-890 MISCELLANEOUS EXPENDITURES	\$4,900.00	\$1,525.00	\$0.00	\$3,375.00
TOTAL	\$449,095.69	\$429,353.87	\$6,817.50	\$12,924.32
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$127,559.00	\$127,402.55	\$0.00	\$156.45
000-252-34X PURCHASED TECHNICAL SERVICES	\$27,840.00	\$16,197.52	\$0.00	\$11,642.48
000-252-5XX OTHER PURCHASED SERVICES	\$2,800.00	\$2,428.99	\$0.00	\$371.01
000-252-6XX SUPPLIES AND MATERIALS	\$9,417.40	\$2,505.73	\$5,707.34	\$1,204.33
000-252-8XX OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL	\$168,116.40	\$148,534.79	\$5,707.34	\$13,874.27
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$183,328.00	\$181,911.10	\$0.00	\$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	\$0.00	\$847.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$348,318.96	\$197,025.14	\$144,832.02	\$6,461.80
TOTAL	\$607,884.02	\$416,974.91	\$146,765.02	\$44,144.09
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$172,069.00	\$171,159.84	\$0.00	\$909.16
000-262-1XX SALARIES	\$599,090.00	\$582,492.49	\$0.00	\$16,597.51
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$6,400.00	\$650.00	\$0.00	\$5,750.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$17,500.00	\$10,627.49	\$0.00	\$6,872.51
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$24,600.00	\$18,479.01	\$2,520.99	\$3,600.00
000-262-52X INSURANCE	\$280,486.00	\$273,035.42	\$0.00	\$7,450.58
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$3,000.00	\$2,450.00	\$0.00	\$550.00
000-262-61X GENERAL SUPPLIES	\$61,000.00	\$53,075.75	\$7,059.62	\$864.63
000-262-621 ENERGY (NATURAL GAS)	\$119,000.00	\$87,009.32	\$0.00	\$31,990.68
000-262-626 ENERGY (GASOLINE)	\$8,000.00	\$2,819.51	\$0.00	\$5,180.49
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$277,119.00	\$212,099.83	\$54,900.17	\$10,119.00
000-262-8XX OTHER OBJECTS	\$3,500.00	\$0.00	\$0.00	\$3,500.00
TOTAL CUSTODIAL SERVICES	\$1,571,764.00	\$1,413,898.66	\$64,480.78	\$93,384.56
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$124,000.00	\$122,023.00	\$0.00	\$1,977.00
000-263-610 GENERAL SUPPLIES	\$7,000.00	\$5,772.96	\$0.00	\$1,227.04
TOTAL CARE AND UPKEEP OF GROUNDS	\$131,000.00	\$127,795.96	\$0.00	\$3,204.04

June 30, 2026 (Tue)
Budget Year: 2026

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

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	Appropriations	Expenditures	Encumbrances	Available Balance
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERV	\$7,500.00	\$2,270.00	\$.00	\$5,230.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$10,000.00	\$900.00	\$.00	\$9,100.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$.00	\$.00	\$1,000.00
TOTAL SECURITY	\$18,500.00	\$3,170.00	\$.00	\$15,330.00
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	\$20,168.75	\$6,968.00	\$6,863.25
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	\$224,411.90	\$46,588.10	\$179,250.00
TOTAL	\$662,645.00	\$375,613.88	\$53,556.10	\$233,475.02
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	\$2,477.73	\$554.00	\$7,968.27
TOTAL UNALLOCATED BENEFITS	\$4,400,600.00	\$4,205,026.29	\$554.00	\$195,019.71
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$4,400,600.00	\$4,205,026.29	\$554.00	\$195,019.71
OTHER UNDISTRIBUTED EXPENDITURES	\$8,600.00	\$7,600.00	\$.00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$15,196,367.83	\$13,239,580.00	\$393,250.92	\$1,563,536.91
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$27,512,882.90	\$25,020,412.03	\$539,431.94	\$1,953,038.93
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$27,512,882.90	\$25,020,412.03	\$539,431.94	\$1,953,038.93

June 30, 2026 (Tue)
Budget Year: 2026

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

	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	\$25,038,420.35	\$539,431.94	\$1,935,030.61

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	\$25,692,703.76	\$539,431.94	\$2,262,064.41

PREPARED AND SUBMITTED BY:

7/1/2026

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 VIOLATION
OF N.J.A.C. 6A:23-2.11 (A)."

Final minutes Report
as of June 30, 2026

June 30, 2026 (True)
Budget year: 2026

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

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$176,737.08
102-106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00
116	CAPITAL RESERVE ACCOUNT		\$.00

ACCOUNTS RECEIVABLE:

132	INTERFUND	\$.00	
141	INTERGOVERNMENTAL - STATE	(\$66.00-)	
142	INTERGOVERNMENTAL - FEDERAL	\$65.82	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$.00	(\$.18-)
131	INTERFUND LOANS RECEIVABLE		\$.00

OTHER CURRENT ASSETS

\$8,759.00

RESOURCES:

301	ESTIMATED REVENUES	\$740,853.00	\$175,849.51
302	LESS REVENUES	(\$565,003.49)	

TOTAL ASSETS AND RESOURCES

\$361,345.41

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

June 30, 2026 (Tue)
Budget Year: 2026

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

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	(\$5,411.67-)
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	
602	LESS: EXPENDITURES	\$740,853.00
603	ENCUMBRANCES	\$513,672.87
		\$42,356.23
		(\$556,029.10)
		\$184,823.90

UNAPPROPRIATED:

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

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

\$179,412.23
\$361,345.41

June 30, 2026 (Tue)
Budget Year: 2026

Cluster 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				
1310 TUITION - PRESCHOOL	\$.00	\$.00		\$.00
1320 TUITION FROM LEA'S - PRESCHOOL	\$.00	\$.00		\$.00
1760 STUDENT ACTIVITY FUND	\$500.00	\$.00	Under	\$500.00
1770 SCHOLARSHIP FUND	\$.00	\$.00		\$.00
1921 DIGITAL DIVIDE	\$.00	\$.00		\$.00
FROM LOCAL SOURCES	\$276,630.00	\$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	\$31,178.00	Under	\$24,842.00
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				
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

June 30, 2026 (Tue)
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Cluster Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
June 2026

	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	\$565,003.49	Under	\$175,849.51
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	\$8,963.97	\$2,592.03	\$3,620.00
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 MSR - 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	\$97,598.97	\$12,196.03	\$3,620.00
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$.00	\$.00	\$.00	\$.00
ARP IDEA PRESCHOOL	\$.00	\$.00	\$.00	\$.00
CLASS SIZE REDUCTION	\$.00	\$.00	\$.00	\$.00

June 30, 2026 (Tue)
Budget Year: 2026

Cluster Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
June 2026

	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
CRSA ACT ESSER II	\$.00	\$.00	\$.00	\$.00
CRSA ACT LEARNING ACCELERATION	\$.00	\$.00	\$.00	\$.00
CRSA 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 MSR - 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	\$485,242.87	\$42,356.23	\$155,323.90
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	\$589,610.10	\$42,356.35	\$98,724.45
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$682,923.00	\$485,242.87	\$42,356.23	\$155,323.90

PREPARED AND SUBMITTED BY:

June 30, 2026 (Tue)
Budget Year: 2026

Cluster Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
June 2026

Appropriations Expenditures Encumbrances Available Balance

7/1/2026

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)."

Preliminary Report
As of JUNE 30, 2026



June 30, 2026 (Tue)
Budget Year: 2026

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		\$2,568,056.69
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
131	INTERFUND LOANS RECEIVABLE		\$.00
161	BOND PROCEEDS RECEIVABLE		\$.00

OTHER CURRENT ASSETS

\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$.00	(\$83,571.80-)
302	LESS REVENUES		

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

June 30, 2026 (Tue)
Budget Year: 2026

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		\$37,372.72
751, 752, 76X	OTHER RESERVES		\$.00
601	APPROPRIATIONS	\$800,506.54	
602	LESS: EXPENDITURES		
603	ENCUMBRANCES	\$538,099.08	
		\$37,372.72	
		(\$575,471.80)	
			\$225,034.74
			\$262,407.46

TOTAL APPROPRIATED

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2025		\$2,222,077.43
771	FUND BALANCE - DESIGNATED		\$.00
303	BUDGETED FUND BALANCE		(\$.00)
	TOTAL FUND BALANCE		\$2,484,484.89

TOTAL LIABILITIES AND FUND EQUITY

\$2,484,484.89

June 30, 2026 (Tue)
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REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
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-)

EXPENDITURES:

	Appropriations	Expenditures	Encumbrances	Available Balance
XXX-XXX-73X EQUIPMENT	\$.00	\$.00	\$.00	\$.00
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	\$32,272.72	\$124,956.62
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	\$37,372.72	\$225,034.74
TOTAL EXPENDITURES	\$800,506.54	\$538,099.08	\$37,372.72	\$225,034.74

TRANSFERS

000-520-93X TRANSFER TO OTHER FUNDS	\$.00	\$.00	\$.00	\$.00
TOTAL EXPENDITURES AND TRANSFERS	\$800,506.54	\$538,099.08	\$37,372.72	\$225,034.74

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	\$37,372.72	\$199,314.75

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TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES

Appropriations	Expenditures	Encumbrances	Available Balance
\$800,506.54	\$538,099.08	\$37,372.72	\$225,034.74

PREPARED AND SUBMITTED BY:



BOARD SECRETARY/BUSINESS ADMINISTRATOR

DATE

7/1/2026

"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 VIOLATION
OF N.J.A.C. 6A:23-2.11 (A)."

*Presumptive Report
As of 6/30/2026*

June 30, 2026 (Tue)
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ASSETS AND RESOURCES

ASSETS:

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

ACCOUNTS RECEIVABLE:

132	INTERFUND	\$.00
141	INTERGOVERNMENTAL - STATE	\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$.00
	OTHER CURRENT ASSETS	\$.00

RESOURCES:

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

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FUND BALANCE:

APPROPRIATED:

767 RESERVED-FUND BALANCE
608 DEBT SERVICE RESERVE - JULY 1, 2025
313 ADD: INCREASE IN DEBT SERVICE RESERVE
LESS: W/D FROM DEBT SERVICE RESERVE

\$.00
\$.00
(\$.00)

76X OTHER RESERVES

\$.00

601 APPROPRIATIONS
602 LESS: EXPENDITURES
603 ENCUMBRANCES
TOTAL APPROPRIATIONS

(\$459,750.00)
\$.00
(\$459,750.00)

\$.00
\$.00

UNAPPROPRIATED:

770 FUND BALANCE, JULY 1, 2025
771 DESIGNATED FUND BALANCE
303 BUDGETED FUND BALANCE
TOTAL FUND BALANCE

\$.00
\$.00
(\$.00)

TOTAL LIABILITIES AND FUND EQUITY

\$.00
\$.00

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

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	Appropriations	Expenditures	Encumbrances	Available Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	\$.00	\$.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	\$.00	\$.00		\$.00
000-515-915 RETIREMENT OF ERIP LIABILITY	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$459,750.00	\$459,750.00		\$.00
TRANSFERS				
000-520-93X TRANSFERS 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:



BOARD SECRETARY/BUSINESS ADMINISTRATOR

DATE

7/1/2026

"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 VIOLATION
OF N.J.A.C. 6A:23-2.11 (A)."

PRELIMINARY REPORT
As of June 30, 2026

