FORM A-149

REPORT OF THE TREASURER OF SCHOOL MONIES
CLOSTER BOARD OF EDUCATION

All Funds for the Month Ending: AUGUST 31, 2026

	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund FUND 10	$ 2,969,801.09	$ 2,188,758.69	$ 1,505,876.67	$ 3,652,683.11
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	$ 13,625,341.58	$ 2,188,758.69	$ 1,505,876.67	$ 14,308,223.60
Special Revenue FUND 20	$ 195,134.48	$ 311,000.00	$ 122,449.14	$ 383,685.34
Capital Projects FUND 30	$ 2,490,294.26	$ 5,822.95	$ -	$ 2,496,117.21
Debt Service FUND 40	$ 56,719.00	$ 378,840.00	$ 364,275.00	$ 71,284.00
TOTAL GOVERNMENTAL FUNDS 10-40	**$ 16,367,489.32**	**$ 2,884,421.64**	**$ 1,992,600.81**	**$ 17,259,310.15**
ENTEPRISE (MILK) FUND 60	**$ 4,103.06**	**$ 394.56**	**$ -**	**$ 4,497.62**
TRUST & AGENCY FUNDS				
Payroll - Fund 90	$ -	$ 170,249.94	$ 170,249.94	$ -
Payroll Agency - Fund 90	$ 15,694.65	$ 113,559.52	$ 124,763.74	$ 4,490.43
Unemployment Trust - Fund 63	$ 253,121.65	$ 918.71	$ 1,066.18	$ 252,974.18
Tenakill Laptop Account - Fund 61	$ 18,926.00	$ 4,464.00	$ -	$ 23,390.00
TOTAL TRUST & AGENCY FUNDS	**$ 287,742.30**	**$ 289,192.17**	**$ 296,079.86**	**$ 280,854.61**
TOTAL ALL FUNDS	**$ 16,659,334.68**	**$ 3,174,008.37**	**$ 2,288,680.67**	**$ 17,544,662.38**

Prepared and Submitted by:

9/4/26

Michael J. Donow,RSBA
Treasurer of School Monies

Date

Closster Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Balance Sheet
August 2026

GENERAL FUND

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$4,652,683.11
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			$21,002,567.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		$.00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVALBLE		$.00	
141	INTERGOVERNMENTAL-STATE		$2,039,019.90	
142	INTERGOVERNMENTAL-FEDERAL		$.00	
143	INTERGOVERNMENTAL-OTHER		$605.34	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	($605.34-)	$2,039,019.90
	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		($27,038,764.70)	$456,377.30
	TOTAL ASSETS AND RESOURCES			$37,806,187.80

LIABILITIES AND FUND EQUITY

	LIABILITIES:	
101	CASH OVERDRAFT	$.00
402	INTERFUND ACCOUNTS PAYABLE	$.00
421	ACCOUNTS PAYABLE	$900.00
431	CONTRACTS PAYABLE	$.00
451	LOANS PAYABLE	$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS	$.00
461	ACCRUED SALARIES AND BENEFITS	$.00
481	DEFERRED REVENUE	$.00
580	UNEMPLOYMENT TRUST	$.00

OTHER CURRENT LIABILITIES	$.00
TOTAL LIABILITIES	$900.00

	FUND BALANCE:			
	APPROPRIATED:			
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			$24,680,113.58
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			$239,242.09
	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		$30,887,052.56	
602	LESS: EXPENDITURES	$2,760,040.75		
603	ENCUMBRANCES	$24,919,355.67	($27,679,396.42)	$3,207,656.14
	TOTAL APPROPRIATED			$35,819,552.30
	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			($1,051,328.00)
311	BUDGT.WITHDR. FM TUITION RESERVE-ADJUST/SU			($.00)
320	BUDGT.WITHDR. FROM UNEMPLOYMENT FUND BALAN			($.00)

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

TOTAL FUND BALANCE	$37,805,287.80
TOTAL LIABILITIES AND FUND EQUITY	$37,806,187.80

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	$30,887,052.56	$27,679,396.42	$3,207,656.14
REVENUES	($27,495,142.00)	($27,038,764.70)	($456,377.30)
SUB TOTAL	$3,391,910.56	$640,631.72	$2,751,278.84
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	$1,428,910.56	($1,322,368.28-)	$2,751,278.84
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	($239,242.09)	($239,242.09)	($.00)
BUDGETED FUND BALANCE	$1,189,668.47	($1,561,610.37-)	$2,751,278.84

		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	$25,386,413.70	Under	$456,377.30
2XXX	FROM INTERMEDIATE SOURCES	$.00	$.00		$.00
3XXX	FROM STATE SOURCES	$1,652,351.00	$1,652,351.00		$.00
4XXX	FROM FEDERAL SOURCES	$.00	$.00		$.00
5XXX	FROM OTHER FINANCING SOURCES	$.00	$.00		$.00
XXX1	ARRA ESF (FUND 16)	$.00	$.00		$.00
XXX2	ARRA GSF (FUND 17)	$.00	$.00		$.00
XXX3	ARRA SFSF (FUND 18)	$.00	$.00		$.00
	TOTAL REVENUES/SOURCES OF FUNDS	$27,495,142.00	$27,038,764.70	Under	$456,377.30

		Appropriations	Expenditures	Encumbrances	Available Balance
	EXPENDITURES:				
	GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX	REGULAR PROGRAMS - INSTRUCTION	$8,082,043.79	$47,694.09	$7,482,393.57	$551,956.13
2XX-100-XXX	SPECIAL EDUCATION - INSTRUCTION	$2,765,537.99	$2,545.89	$2,735,706.04	$27,286.06
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	$99.37	$474,984.75	$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	$50,000.00	$.00	$24,000.00	$26,000.00
422-XXX-XXX	TOTAL SUMMER SCHOOL PROGRAMS	$77,000.00	$47,692.31	$18,907.69	$10,400.00
423-XXX-XXX	TOTAL ALTERNATIVE EDUCATION PROGRAM	$.00	$.00	$.00	$.00
424-XXX-XXX	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	$.00	$.00	$.00	$.00
425-XXX-XXX	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	$.00	$.00	$.00	$.00
4XX-100-XXX	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	$.00	$.00	$.00	$.00
800-330-XXX	COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	$.00	$.00	$.00	$.00
	OTHER EXPENDITURES NOT INCLUDED ABOVE	$.00	$.00	$.00	$.00
	UNDISTRIBUTED EXPENDITURES:				
000-1XX-XXX	INSTRUCTION	$1,515,993.00	$70,241.79	$750,966.77	$694,784.44
000-211-XXX	ATTENDANCE AND SOCIAL WORK SERVICES	$126,695.00	$12,803.07	$113,891.93	$.00
000-213-XXX	HEALTH SERVICES	$225,150.00	$3,494.41	$206,436.39	$15,219.20
000-216-XXX	OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	$533,809.00	$1,083.79	$527,752.37	$4,972.84
000-217-XXX	OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	$1,481,964.00	$25,465.70	$1,340,845.30	$115,653.00
000-218-XXX	OTHER SUPPORT SERVICES-STUDENTS-REGULAR	$424,437.00	$8,622.25	$404,246.68	$11,568.07
000-219-XXX	OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	$800,158.37	$31,951.62	$671,326.22	$96,880.53
000-221-XXX	IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	$180,419.00	$80,171.16	$78,353.84	$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	$48,001.00	$.00	$34,673.00
000-23X-XXX	SUPP. SERV. - GENERAL ADMINISTRATION	$710,019.61	$124,917.38	$479,208.52	$105,893.71

		Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX	SUPP. SERV. - SCHOOL ADMINISTRATION	$906,365.03	$149,129.26	$720,543.35	$36,692.42
000-25X-XXX	SUPP. SERV. - CENTRAL SERVICES & TECH SERV	$650,156.66	$101,348.71	$480,734.42	$68,073.53
000-26X-XXX	OPERATION AND MAINT. OF PLANT SERVICES	$2,299,877.11	$601,009.72	$1,432,399.12	$266,468.27
000-263-XXX	TOTAL CARE AND UPKEEP OF GROUNDS	$103,100.00	$426.39	$73,075.00	$29,598.61
000-266-XXX	TOTAL SECURITY	$27,220.00	$2,463.60	$6,806.40	$17,950.00
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	$6,175,193.00	$821,488.09	$4,532,971.08	$820,733.83
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	$29,229,711.56	$2,180,700.15	$24,047,978.02	$3,001,033.39
	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	$579,340.60	$871,377.65	$188,222.75
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	$579,340.60	$871,377.65	$206,622.75
	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	$30,887,052.56	$2,760,040.75	$24,919,355.67	$3,207,656.14

Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Schedule of Revenues
August 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	$103,452.30	$245,257.70
1XXX	MISCELLANEOUS	$291,000.00	$79,880.40	$211,119.60
	TOTAL	$25,842,791.00	$25,386,413.70	$456,377.30
	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
	TOTAL	$1,652,351.00	$1,652,351.00	$.00
	TOTAL	$27,495,142.00	$27,038,764.70	$456,377.30

GENERAL FUND - Fund 10
Statement of Appropriations
August 2026

		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	$12,468.12	$11,309.88	$50,956.00
190-1XX-5XX	OTHER PURCHASED SERVICES	$286,321.00	$20,565.45	$145,867.97	$119,887.58
190-1XX-61X	GENERAL SUPPLIES	$94,538.79	$9,732.01	$20,198.19	$64,608.59
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	$245,662.00	$4,928.51	$1,532.53	$239,200.96
	TOTAL REGULAR PROGRAMS - INSTRUCTION	$8,082,043.79	$47,694.09	$7,482,393.57	$551,956.13
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	$1,259.72	$846.52	$93.12
	TOTAL	$614,155.36	$1,259.72	$592,026.52	$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	$563.34	$3,193.95	$2,546.86
	TOTAL	$1,587,047.15	$563.34	$1,583,936.95	$2,546.86

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	$710.78	$324.30	$459.35
	TOTAL	$415,055.43	$710.78	$410,975.30	$3,369.35
	TOTAL SPECIAL EDUCATION - INSTRUCTION	$2,765,537.99	$2,545.89	$2,735,706.04	$27,286.06
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	$99.37	$198.75	$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	$99.37	$474,984.75	$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	$65,500.00	$38,029.55	$17,070.45	$10,400.00
422-100-106	OTHER SALARIES OF INSTRUCTION	$6,000.00	$4,562.76	$1,437.24	$.00
	TOTAL SUMMER SCHOOL INSTRUCTION	$71,500.00	$42,592.31	$18,507.69	$10,400.00

SUMMER SCHOOL - SUPPORT SVCS

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

		Appropriations	Expenditures	Encumbrances	Available Balance
422-200-100	SALARIES	$5,500.00	$5,100.00	$400.00	$.00
	TOTAL SUMMER SCHOOL - SUPPORT SVCS	$5,500.00	$5,100.00	$400.00	$.00
	TOTAL SUMMER SCHOOL	$77,000.00	$47,692.31	$18,907.69	$10,400.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION					
4XX-1XX-1XX	SALARIES	$50,000.00	$.00	$24,000.00	$26,000.00
	TOTAL	$50,000.00	$.00	$24,000.00	$26,000.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION					
INSTRUCTION					
000-1XX-562	TUITION TO OTHER LEAS W/I STATE - SPEC.	$948,290.00	$.00	$329,033.40	$619,256.60
000-1XX-565	TUITION TO CSSD & REG. DAY SCHOOL	$170,940.00	$6,850.00	$111,684.00	$52,406.00
000-1XX-566	TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	$396,763.00	$63,391.79	$310,249.37	$23,121.84
	TOTAL	$1,515,993.00	$70,241.79	$750,966.77	$694,784.44
ATTENDANCE AND SOCIAL WORK SERVICES					
000-211-1XX	SALARIES	$116,495.00	$2,603.07	$113,891.93	$.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	$12,803.07	$113,891.93	$.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	$745.00	$900.00	$8,355.00
000-213-6XX	SUPPLIES AND MATERIALS	$9,800.00	$2,749.41	$986.39	$6,064.20
	TOTAL	$225,150.00	$3,494.41	$206,436.39	$15,219.20
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES					
000-216-1XX	SALARIES	$528,309.00	$925.00	$527,384.00	$.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	$158.79	$368.37	$1,472.84
	TOTAL	$532,809.00	$1,083.79	$527,752.37	$3,972.84

		Appropriations	Expenditures	Encumbrances	Available Balance
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES					
000-217-1XX	SALARIES	$937,557.00	$1,456.20	$936,100.80	$.00
000-217-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	$540,907.00	$24,009.50	$404,744.50	$112,153.00
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	$1,481,964.00	$25,465.70	$1,340,845.30	$115,653.00
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	$222.25	$344.68	$833.07
000-218-8XX	OTHER OBJECTS	$1,080.00	$.00	$45.00	$1,035.00
	TOTAL	$416,037.00	$222.25	$404,246.68	$11,568.07
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL					
000-219-104	SALARIES OF OTHER PROFESSIONAL STAFF	$497,218.00	$6,079.51	$491,138.49	$.00
000-219-105	SALARIES OF SECR. AND CLERICAL ASSTS.	$119,854.00	$15,931.05	$103,922.95	$.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	$1,964.37	$264.78	$3,857.22
000-219-8XX	OTHER PROJECTS	$2,800.00	$2,580.00	$.00	$220.00
	TOTAL	$800,158.37	$31,951.62	$671,326.22	$96,880.53
IMPROVEMENT OF INSTRUCTION SERVICES/					
000-221-102	SALARIES OF SUPERVISORS OF INSTR.	$75,177.00	$11,823.16	$63,353.84	$.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	$68,348.00	$.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	$80,171.16	$78,353.84	$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	$48,001.00	$.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	$48,001.00	$.00	$34,673.00
SUPPORT SERVICES - GENERAL ADMININISTRATION					
000-23X-1XX	SALARIES	$334,482.00	$55,746.96	$278,735.04	$.00
000-23X-331	LEGAL SERVICES	$42,640.00	$3,712.00	$30,928.00	$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	$13,600.00	$6,015.00	$6,600.00	$985.00
000-23X-34X	PURCHASED TECHNICAL SERVICES	$26,567.00	$680.00	$2,268.00	$23,619.00
000-23X-53X	COMMUNICATIONS/TELEPHONE	$39,250.00	$7,968.48	$25,567.52	$5,714.00
000-23X-585	BOE OTHER PURCHASED SERVICES	$6,000.00	$.00	$.00	$6,000.00
000-23X-5XX	OTHER PURCHASED SERVICES	$64,266.00	$36,421.18	$900.00	$26,944.82
000-23X-610	GENERAL SUPPLIES	$3,114.61	$114.61	$159.96	$2,840.04
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	$40,050.00	$1,941.00
000-23X-895	BOE MEMBERSHIP DUES AND FEES	$11,750.00	$10,650.15	$.00	$1,099.85
	TOTAL	$710,019.61	$124,917.38	$479,208.52	$105,893.71
SUPPORT SERVICES - SCHOOL ADMIN.					
000-24X-103	SALARIES OF PRINCIPALS/ASST. PRINCIPALS	$554,071.00	$89,758.44	$464,312.56	$.00
000-24X-104	SALARIES OF OTHER PROFESSIONAL STAFF	$151,380.00	$25,229.80	$126,150.20	$.00
000-24X-105	SALARIES OF SECR. AND CLERICAL ASSTS.	$147,880.00	$24,248.16	$123,631.84	$.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	$2,559.00	$4,077.67	$5,613.33
000-24X-6XX	SUPPLIES AND MATERIALS	$11,484.03	$3,744.86	$2,371.08	$5,368.09
000-24X-8XX	OTHER OBJECTS	$27,000.00	$3,289.00	$.00	$23,711.00
	TOTAL	$906,365.03	$149,129.26	$720,543.35	$36,692.42
SUPPORT SERVICES - CENTRAL SERVICES					
000-251-100	SALARIES	$406,781.00	$66,149.62	$340,631.38	$.00
000-251-34X	PURCHASED TECHNICAL SERVICES	$33,500.00	$2,528.56	$27,481.25	$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	$739.87	$2,260.13
000-251-6XX	SUPPLIES AND MATERIALS	$5,851.46	$1,558.22	$136.92	$4,156.32
000-251-890	MISCELLANEOUS EXPENDITURES	$5,100.00	$1,700.00	$.00	$3,400.00
	TOTAL	$463,732.46	$71,936.40	$368,989.42	$22,806.64
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES					
000-252-100	SALARIES	$132,514.00	$23,192.00	$109,322.00	$.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	$1,555.31	$2,423.00	$7,081.89
000-252-8XX	OTHER OBJECTS	$500.00	$.00	$.00	$500.00
	TOTAL	$186,424.20	$29,412.31	$111,745.00	$45,266.89
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES					
000-261-1XX	SALARIES	$189,798.00	$31,675.04	$158,122.96	$.00
000-261-61X	GENERAL SUPPLIES	$73,933.00	$4,343.75	$14,073.05	$55,516.20
000-261-8XX	OTHER OBJECTS	$4,000.00	$750.00	$.00	$3,250.00
000-261-XXX	REQUIRED MAINTENANCE UPDATE	$355,212.49	$142,769.90	$89,459.92	$122,982.67
	TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	$622,943.49	$179,538.69	$261,655.93	$181,748.87
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	$99,133.77	$540,877.37	$6,613.86
000-262-3XX	PURCHASED PROF. AND TECH. SERVICES	$8,400.00	$.00	$.00	$8,400.00
000-262-42X	CLEANING, REPAIR, AND MAINT. SERVICES	$17,500.00	$1,457.98	$11,013.61	$5,028.41
000-262-49X	OTHER PURCHASED PROPERTY SERV.	$24,000.00	$1,360.77	$20,639.23	$2,000.00
000-262-52X	INSURANCE	$301,029.00	$283,479.86	$.00	$17,549.14
000-262-5XX	MISCELLANEOUS PURCHASED SERVICES	$3,500.00	$2,572.50	$.00	$927.50
000-262-61X	GENERAL SUPPLIES	$56,759.62	$9,725.39	$7,103.48	$39,930.75
000-262-621	ENERGY (NATURAL GAS)	$174,000.00	$1,239.24	$172,760.76	$.00
000-262-626	ENERGY (GASOLINE)	$8,000.00	$220.96	$5,779.04	$2,000.00
000-262-62X	ENERGY (HEAT AND ELECTRICITY)	$280,000.00	$22,280.56	$257,719.44	$.00
000-262-8XX	OTHER OBJECTS	$3,500.00	$.00	$1,230.26	$2,269.74
	TOTAL CUSTODIAL SERVICES	$1,676,933.62	$421,471.03	$1,170,743.19	$84,719.40
CARE AND UPKEEP OF GROUNDS					
000-263-420	CLEANING, REPAIR, AND MAINT. SERVICES	$82,000.00	$.00	$59,975.00	$22,025.00
000-263-610	GENERAL SUPPLIES	$21,100.00	$426.39	$13,100.00	$7,573.61
	TOTAL CARE AND UPKEEP OF GROUNDS	$103,100.00	$426.39	$73,075.00	$29,598.61

		Appropriations	Expenditures	Encumbrances	Available Balance
SECURITY					
000-266-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVI	$7,500.00	$1,070.00	$.00	$6,430.00
000-266-420	CLEANING, REPAIR, AND MAINT. SERVICES	$10,000.00	$673.60	$4,426.40	$4,900.00
000-266-610	GENERAL SUPPLIES	$1,000.00	$.00	$.00	$1,000.00
	TOTAL SECURITY	$18,500.00	$1,743.60	$4,426.40	$12,330.00
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	$22,321.19	$.00	$274,678.81
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	$5,380,794.00	$779,698.90	$4,455,053.89	$146,041.21
000-291-28X	TUITION REIMBURSEMENT	$15,000.00	$2,061.00	$420.00	$12,519.00
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	$150.00	$2,277.19	$7,572.81
	TOTAL UNALLOCATED BENEFITS	$6,175,193.00	$821,488.09	$4,532,971.08	$820,733.83
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	$6,175,193.00	$821,488.09	$4,532,971.08	$820,733.83
	OTHER UNDISTRIBUTED EXPENDITURES	$9,400.00	$8,400.00	$.00	$1,000.00
	TOTAL UNDISTRIBUTED EXPENDITURES	$17,070,239.78	$2,082,668.49	$12,618,889.30	$2,368,681.99
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	$29,229,711.56	$2,180,700.15	$24,047,978.02	$3,001,033.39
	TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	$29,229,711.56	$2,180,700.15	$24,047,978.02	$3,001,033.39

		Appropriations	Expenditures	Encumbrances	Available Balance
RESERVE ACCOUNT					
999-999-999	PRIOR YEAR RESERVE	$.00	$48,517.55	$900.00	($49,417.55-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE		$29,229,711.56	$2,229,217.70	$24,048,878.02	$2,951,615.84
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	$80,972.85	$11,327.15	$79,700.00
XXX-XXX-73X	OTHER EQUIPMENT	$6,400.00	$.00	$.00	$6,400.00
	TOTAL EQUIPMENT	$190,400.00	$80,972.85	$11,327.15	$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	$498,367.75	$860,050.50	$93,581.75
	TOTAL	$1,466,941.00	$498,367.75	$860,050.50	$108,522.75
TOTAL CAPITAL OUTLAY EXPENDITURES		$1,657,341.00	$579,340.60	$871,377.65	$206,622.75
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES		$1,657,341.00	$579,340.60	$871,377.65	$206,622.75
TOTAL GENERAL FUND NOT INCLUDING RESERVES		$30,887,052.56	$2,760,040.75	$24,919,355.67	$3,207,656.14

PREPARED AND SUBMITTED BY:

9/4/2026

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
SPECIAL REVENUE FUNDS - Fund 20
Interim Balance Sheet
August 2026

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$383,685.34
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		$828,000.87	
302	LESS REVENUES		($481,649.27)	$346,351.60
	TOTAL ASSETS AND RESOURCES			$748,611.96

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	$39,642.21
431	CONTRACTS PAYABLE	$.00
451	LOANS PAYABLE	$.00
481	DEFERRED REVENUES	$.00
	OTHER CURRENT LIABILITIES	$.00
	TOTAL LIABILITIES	$63,036.33

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

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			$228,616.10	
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		$828,000.87		
602	LESS: EXPENDITURES	$94,657.34			
603	ENCUMBRANCES	$276,384.00	($371,041.34)	$456,959.53	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2026			$.00	
303	BUDGETED FUND BALANCE			($.00)	
	TOTAL FUND BALANCE				$685,575.63
	TOTAL LIABILITIES AND FUND EQUITY				$748,611.96

	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	$473,594.87	$475,963.27	Over	($2,368.40-)
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	$17,230.00	$5,686.00	Under	$11,544.00
FROM STATE SOURCES				
TITLE I	$36,607.00	$.00	Under	$36,607.00
IDEA	$300,069.00	$.00	Under	$300,069.00
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

SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
August 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	$828,000.87	$481,649.27	Under	$346,351.60

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
LOCAL PROJECTS	$473,594.87	$93,000.00	$29,500.00	$351,094.87
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	$1,657.34	$1,190.00	$486.66
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	$3,544.00	$.00	$.00	$3,544.00
TOTAL STATE PROJECTS	$17,230.00	$1,657.34	$1,190.00	$14,382.66
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	$.00	$.00	$.00	$.00
ARP IDEA PRESCHOOL	$.00	$.00	$.00	$.00
CLASS SIZE REDUCTION	$.00	$.00	$.00	$.00

Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
August 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)	$300,069.00	$.00	$225,069.00	$75,000.00
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	$336,676.00	$.00	$245,694.00	$90,982.00
TOTAL EXPENDITURES	$828,000.87	$94,657.34	$276,384.00	$456,959.53
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	$11,585.00	$11,585.00	$.00	$.00
999-999-999 PRIOR YEAR RESERVE	$.00	$16,206.80	$15,268.43	($31,475.23-)
TOTAL EXPENDITURES AND RESERVE	$839,585.87	$122,449.14	$291,652.43	$425,484.30
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	$828,000.87	$94,657.34	$276,384.00	$456,959.53

PREPARED AND SUBMITTED BY:

	Appropriations	Expenditures	Encumbrances	Available Balance

9/4/2026

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
CAPITAL PROJECTS FUNDS - Fund 30
Interim Balance Sheet
August 2026

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$2,496,117.21
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		($11,632.32)	($11,632.32-)
	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

Closster Board Of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Statements
August 2026

		Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:					
15XX	INTEREST	$.00	$11,632.32	Over	($11,632.32-)
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	$11,632.32	Over	($11,632.32-)

		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

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

PREPARED AND SUBMITTED BY:

9/4/2026

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
August 2026

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$71,284.00
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		$36,716.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	$.00	$36,716.00
	OTHER CURRENT ASSETS			$.00
	RESOURCES:			
301	ESTIMATED REVENUES		$472,275.00	
302	LESS REVENUES		($472,275.00)	$.00
	TOTAL ASSETS AND RESOURCES			$108,000.00

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

Closter Board Of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
August 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	($364,275.00)			
603	ENCUMBRANCES	$108,000.00	($472,275.00)	$.00	
	TOTAL APPROPRIATIONS			$108,000.00	
	UNAPPROPRIATED:				
770	FUND BALANCE, July 1, 2026			$.00	
771	DESIGNATED FUND BALANCE			$.00	
303	BUDGETED FUND BALANCE			($.00)	
	TOTAL FUND BALANCE				$108,000.00
	TOTAL LIABILITIES AND FUND EQUITY				$108,000.00

		Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
	REVENUE/SOURCES OF FUNDS:				
52XX	TRANSFERS FROM OTHER FUNDS	$255,000.00	$255,000.00		$.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	$472,275.00		$.00

		Appropriations	Expenditures	Encumbrances	Available Balance
	USES OF FUNDS:				
	DEBT SERVICE - REGULAR				
700-530-940	PAYMENT OF REFUND - BOND ESCROW	$.00	$.00		$.00
701-510-723	PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	$.00	$.00		$.00
701-510-833	INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	$.00	$.00		$.00
701-510-835	INTEREST ON EARLY RETIREMENT BONDS	$.00	$.00		$.00
701-510-837	INTEREST ON COMMUNITY DEVELOPMENT LOAN	$.00	$.00		$.00
701-510-83X	INTEREST	$217,275.00	$109,275.00		$.00
701-510-910	REDEMPTION OF PRINC.-EARLY RETIREM.BONDS	$255,000.00	$255,000.00		$.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	$472,275.00	$364,275.00		$.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
August 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	$364,275.00		$.00
TRANSFERS				
000-520-93X TRANSFES TO OTHER FUNDS	$.00	$.00		$.00
TOTAL USES OF FUNDS AND TRANSFERS	$472,275.00	$364,275.00		$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	$.00	$.00		$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	$472,275.00	$364,275.00		$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	$472,275.00	$364,275.00	$108,000.00	$.00

PREPARED AND SUBMITTED BY:

9/4/2026

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)."

2026-27 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	AUGUST_2026
Date of Submission	9/2/26

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
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)
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	7,899,878	102,166	8,002,044	800,204	80,000	1.00%	880,204	
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	25,328	0.44%	604,120	
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	26,000	10.24%	51,395	
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	100,000	7.06%	241,599	
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	50,000	2.10%	288,020	
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	120,000	1.98%	725,519	
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**	**401,328**			

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	AUGUST_2026
Date of Submission	9/2/26

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
	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**	**401,328**			

Appropriations Adjustments 382,987 - FY 26 Extraordinary Aid
18,341 - Non-Public Transportation Aid

School Business Administrator Signature:

Total Adjustments: **$401,328**

Date:
end of worksheet September 8, 2026

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