

REPORT OF THE TREASURER OF SCHOOL MONIES
CLUSTER BOARD OF EDUCATION

All Funds for the Month Ending: MARCH 31, 2026

	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund FUND 10	\$ 2,790,076.70	\$ 2,458,939.39	\$ 2,717,199.37	\$ 2,531,816.72
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	\$ 13,445,617.19	\$ 2,458,939.39	\$ 2,717,199.37	\$ 13,187,357.21
Special Revenue FUND 20	\$ 189,827.96	\$ 21,461.00	\$ 10,173.86	\$ 201,115.10
Capital Projects FUND 30	\$ 2,627,503.58	\$ 6,091.55	\$ 77,003.40	\$ 2,556,591.73
Debt Service FUND 40	\$ -	\$ -	\$ -	\$ -
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 16,262,948.73	\$ 2,486,491.94	\$ 2,804,376.63	\$ 15,945,064.04
ENTERPRISE (MILK) FUND 60	\$ 9,023.02	\$ 422.38	\$ 714.27	\$ 8,731.13
TRUST & AGENCY FUNDS				
Payroll - Fund 90	\$ -	\$ 939,658.65	\$ 939,658.65	\$ -
Payroll Agency - Fund 90	\$ 12,280.10	\$ 1,006,701.48	\$ 1,005,306.73	\$ 13,674.85
Unemployment Trust - Fund 63	\$ 250,613.65	\$ 10,245.48	\$ -	\$ 260,859.13
Tenakil Laptop Account - Fund 61	\$ 18,746.00	\$ -	\$ -	\$ 18,746.00
TOTAL TRUST & AGENCY FUNDS	\$ 281,639.75	\$ 1,956,605.61	\$ 1,944,965.38	\$ 293,279.98
TOTAL ALL FUNDS	\$ 16,553,611.50	\$ 4,443,519.93	\$ 4,750,056.28	\$ 16,247,075.15

Prepared and Submitted by:



4/9/2026

Michael J. Donow, RSBA

Date

Treasurer of School Monies

March 31, 2026 (Tue)
 Budget Year: 2026

Cluster Board Of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Interim Balance Sheet
 March 2026

GENERAL FUND
 ASSETS AND RESOURCES

ASSETS:			
101	CASH IN BANK		\$3,531,816.72
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		\$5,908,477.00

ACCOUNTS RECEIVABLE:			
132	INTERFUND		\$.00
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$.00
141	INTERGOVERNMENTAL-STATE		\$628,021.61
142	INTERGOVERNMENTAL-FEDERAL		\$.00
143	INTERGOVERNMENTAL-OTHER		\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$628,021.61

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	(\$26,051,471.84)	(\$106,005.84-)
	TOTAL ASSETS AND RESOURCES		\$19,617,849.98

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	ACCURED SALARIES AND BENEFITS		\$.00
481	DEFERRED REVENUE		\$.00
580	UNEMPLOYMENT TRUST		\$.00

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OTHER CURRENT LIABILITIES
TOTAL LIABILITIES

\$.00
\$.00

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753	FUND BALANCE:					
754	APPROPRIATED:					
768	RESERVE FOR ENCUMBRANCES - CURRENT YEAR					\$7,809,582.59
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					
	WITHDRAWAL FROM WAIVER OFFSET RESERVE					
	RESERVED FUND BALANCE:					
	BUS ADVERTISING RESERVE					
755	ADD: INCREASE IN BUS ADV RESERVE FOR F					\$.00
610	LESS: BUDGETED W/D FROM BUS ADV FUEL CO					(\$.00)
315	FEDERAL IMPACT AID RESERVE GENERAL - JULY					\$.00
756	ADD: INCREASE IN FEDERAL IMPACT AID RE					\$.00
611	LESS: W/D FROM FEDERAL IMPACT AID RESER					(\$.00)
318	FEDERAL IMPACT AID RESERVE CAPITAL - JULY					\$.00
757	ADD: INCREASE IN FEDERAL IMPACT AID RE					\$.00
612	LESS: W/D FROM FEDERAL IMPACT AID RESER					(\$.00)
319	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2025					\$877,088.00
764	ADD: INTEREST EARNED ON MAINTENANCE RE					\$150.00
606	LESS: BUDGETED W/D FROM MAINT. RESERVE					(\$340,000.00)
310	TUITION RESERVE ACCOUNT					\$.00
765	CAPITAL RESERVE ACCOUNT - JULY 1, 2025					\$8,528,452.49
761	ADD: INCREASE IN CAPITAL RESERVE					\$850.00
604	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI					\$.00
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI					(\$.00)
309	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2025					\$7,629,302.49
766	ADD: INCR. IN CURR. EXP. EMERG. RESERVE					\$250,000.00
607	LESS: W/D FROM CURR. EXP. EMERG. RESERV					(\$.00)
312	ADULT EDUCATION PROGRAMS					\$250,000.00
762	UNEMPLOYMENT FUND					\$.00
769	RESERVED FUND BALANCE					\$.00
750,751,752	OTHER RESERVES					\$.00
76X	APPROPRIATIONS					\$.00
601	LESS: EXPENDITURES					\$2,180,508.65
602	ENCUMBRANCES					\$18,426,631.73
603	TOTAL APPROPRIATED					
	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					\$19,617,849.98

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TOTAL LIABILITIES AND FUND EQUITY

\$19,617,849.98

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$28,494,200.11	\$26,313,691.46	\$2,180,508.65
REVENUES	(\$25,945,466.00)	(\$26,051,471.84)	(\$106,005.84)
SUB TOTAL	\$2,548,734.11	\$262,219.62	\$2,286,514.49
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	(\$976,780.38)	\$2,286,514.49
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$20,000.00)	(\$20,000.00)	(\$.00)
BUDGETED FUND BALANCE	\$1,289,734.11	(\$996,780.38)	\$2,286,514.49

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
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	\$24,347,429.84	Over	(\$105,417.84-)
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	\$26,051,471.84	Over	(\$106,005.84-)

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,959,140.18	\$5,273,141.03	\$2,430,472.23	\$255,526.92
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,756,834.00	\$1,841,301.22	\$907,935.28	\$7,597.50
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$50,022.00	\$386,246.11	\$162,991.60	\$784.29
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$504,646.00	\$341,406.03	\$159,484.15	\$3,755.82
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$95,760.00	\$18,354.02	\$75,682.98	\$1,723.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$56,745.00	\$15,072.39	\$32,020.00	\$9,652.61
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$51,986.89	\$20,950.00	\$5,150.00	\$25,886.89
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$59,000.00	\$43,559.13	\$11,890.87	\$3,550.00
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:	Budgeted Estimated	Actual to Date	Encumbrances	Available Balance
000-1XX-XXX INSTRUCTION	\$1,640,519.34	\$833,750.58	\$177,772.96	\$628,995.80
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$114,258.00	\$81,882.85	\$32,375.15	\$.00
000-213-XXX HEALTH SERVICES	\$227,780.00	\$143,270.42	\$75,998.84	\$8,510.74
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$513,996.00	\$336,483.55	\$173,673.09	\$3,839.36
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,511,705.00	\$959,715.25	\$457,308.87	\$94,680.88
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$410,389.00	\$271,844.17	\$136,980.29	\$1,564.54
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$791,141.00	\$515,842.76	\$241,309.85	\$33,988.39
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$170,917.00	\$123,567.98	\$40,794.02	\$6,555.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$217,371.71	\$149,524.12	\$52,096.16	\$15,751.43
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$101,500.00	\$55,606.06	\$1,042.13	\$44,851.81
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$669,201.00	\$411,293.15	\$181,634.43	\$76,273.42

	Appropriations	Expenditures	Encumbrances	Avail Table Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$955,065.67	\$682,601.25	\$202,580.00	\$69,884.42
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$629,212.09	\$441,191.55	\$140,300.31	\$47,720.23
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$2,159,148.02	\$1,412,505.29	\$577,027.77	\$169,614.96
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$122,000.00	\$105,719.00	\$13,892.00	\$2,389.00
000-266-XXX TOTAL SECURITY	\$32,800.00	\$9,586.80	\$700.00	\$22,513.20
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$661,145.00	\$229,947.59	\$359,947.41	\$71,250.00
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	\$4,550,600.00	\$3,122,395.84	\$1,178,522.20	\$249,681.96
000-31X-XXX FOOD SERVICES	\$.00	\$.00	\$.00	\$.00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$.00	\$.00	\$.00	\$.00
000-52X-XXX FUND TRANSFERS	\$.00	\$.00	\$.00	\$.00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$27,512,882.90	\$17,826,758.14	\$7,829,582.59	\$1,856,542.17
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$66,376.21	\$31,091.31	\$.00	\$35,284.90
000-400-937 IMPACT AID RESERVE	\$.00	\$.00	\$.00	\$.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$914,941.00	\$626,259.42	\$.00	\$288,681.58
430-4XX-741 INFRASTRUCTURE	\$.00	\$.00	\$.00	\$.00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$981,317.21	\$657,350.73	\$.00	\$323,966.48
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$.00	\$.00	\$.00	\$.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
4XX-2XX-XXX OTHER SPEC. 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

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	Appropriations	Expenditures	Encumbrances	Availble 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	\$18,484,108.87	\$7,829,582.59	\$2,180,508.65

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 Schedule of Revenues
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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	\$311,687.80	\$20,412.20
1XXX MISCELLANEOUS	\$276,000.00	\$401,830.04	(\$125,830.04-)
TOTAL	\$24,242,012.00	\$24,347,429.84	(\$105,417.84-)
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	\$26,051,471.84	(\$106,005.84-)

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GENERAL CURRENT EXPENSE (FUND 11)

	Appropriations	Expenditures	Encumbrances	Avail Table Balance
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$138,460.00	\$96,458.27	\$42,001.73	\$0.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$646,431.00	\$456,148.76	\$189,882.24	\$400.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,531,037.00	\$2,423,903.43	\$1,105,533.57	\$1,600.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,368,278.00	\$1,649,175.07	\$718,902.93	\$200.00
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$2,268.50	\$4,731.50	\$0.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$322,571.00	\$176,142.49	\$146,428.51	\$0.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$16,225.00	\$4,000.00	\$3,000.00	\$9,225.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$86,034.00	\$49,587.23	\$7,254.16	\$29,192.61
190-1XX-5XX OTHER PURCHASED SERVICES	\$336,563.00	\$258,092.11	\$39,321.32	\$39,149.57
190-1XX-61X GENERAL SUPPLIES	\$179,507.13	\$72,442.03	\$54,415.68	\$52,649.42
190-1XX-64X TEXTBOOKS	\$62,243.55	\$41,507.22	\$0.00	\$20,736.33
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$22,494.50	\$12,876.03	\$298.08	\$9,320.39
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$239,296.00	\$30,539.89	\$118,702.51	\$90,053.60
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,959,140.18	\$5,273,141.03	\$2,430,472.23	\$255,526.92

SPECIAL EDUCATION PROGRAMS:

LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$559,255.00	\$372,181.30	\$187,073.70	\$0.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$14,953.00	\$0.00	\$14,953.00	\$0.00
204-1XX-5XX OTHER PURCHASED SERVICES	\$31,212.00	\$66.99	\$26,153.84	\$4,991.17
204-1XX-61X GENERAL SUPPLIES	\$1,260.00	\$1,180.31	\$0.00	\$79.69
TOTAL	\$606,680.00	\$373,428.60	\$228,180.54	\$5,070.86

BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$151,772.00	\$99,221.86	\$52,550.14	\$0.00
209-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$23,824.00	\$1,663.91	\$22,160.09	\$0.00
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES	\$900.00	\$724.55	\$0.00	\$175.45
TOTAL	\$176,496.00	\$101,610.32	\$74,710.23	\$175.45

RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,579,138.00	\$1,098,933.37	\$480,204.63	\$0.00
213-1XX-61X GENERAL SUPPLIES	\$7,000.00	\$4,187.03	\$665.85	\$2,147.12
TOTAL	\$1,586,138.00	\$1,103,120.40	\$480,870.48	\$2,147.12

PRESCHOOL DISABILITIES - FULL-TIME:

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216-1XX-101 SALARIES OF TEACHERS	\$225,207.00	\$151,767.08	\$73,439.92	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$157,863.00	\$107,211.30	\$50,651.70	\$.00
216-1XX-5XX OTHER PURCHASED SERVICES	\$3,150.00	\$3,110.00	\$.00	\$40.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$1,300.00	\$1,053.52	\$82.41	\$164.07
TOTAL	\$387,520.00	\$263,141.90	\$124,174.03	\$204.07
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,756,834.00	\$1,841,301.22	\$907,935.28	\$7,597.50
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$548,372.00	\$385,380.40	\$162,991.60	\$.00
230-1XX-61X GENERAL SUPPLIES	\$1,650.00	\$865.71	\$.00	\$784.29
TOTAL	\$550,022.00	\$386,246.11	\$162,991.60	\$784.29
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$7,100.00	\$5,181.69	\$118.63	\$1,799.68
240-1XX-64X TEXTBOOKS	\$42,400.00	\$.00	\$40,443.86	\$1,956.14
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$455,146.00	\$336,224.34	\$118,921.66	\$.00
TOTAL	\$504,646.00	\$341,406.03	\$159,484.15	\$3,755.82
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$88,760.00	\$13,187.02	\$75,572.98	\$.00
401-100-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$4,060.00	\$.00	\$440.00
401-1XX-8XX OTHER OBJECTS	\$2,500.00	\$1,107.00	\$110.00	\$1,283.00
TOTAL	\$95,760.00	\$18,354.02	\$75,682.98	\$1,723.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$31,300.00	\$.00	\$31,300.00	\$.00
402-1XX-5XX PURCHASED SERVICES	\$5,000.00	\$4,580.00	\$.00	\$420.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$19,745.00	\$9,942.39	\$720.00	\$9,082.61
402-1XX-8XX OTHER OBJECTS	\$700.00	\$550.00	\$.00	\$150.00
TOTAL	\$56,745.00	\$15,072.39	\$32,020.00	\$9,652.61
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$44,000.00	\$35,050.00	\$5,400.00	\$3,550.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$4,909.13	\$4,590.87	\$.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$53,500.00	\$39,959.13	\$9,990.87	\$3,550.00
SUMMER SCHOOL - SUPPORT SVCS				

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422-200-100 SALARIES	\$5,500.00	\$3,600.00	\$1,900.00	\$.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$5,500.00	\$3,600.00	\$1,900.00	\$.00
TOTAL SUMMER SCHOOL	\$59,000.00	\$43,559.13	\$11,890.87	\$3,550.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION				
4XX-1XX-1XX SALARIES	\$51,986.89	\$20,950.00	\$5,150.00	\$25,886.89
TOTAL	\$51,986.89	\$20,950.00	\$5,150.00	\$25,886.89
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,023,870.34	\$523,906.94	\$21,896.50	\$478,066.90
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$164,325.00	\$21,245.00	\$98,463.00	\$44,617.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$452,324.00	\$288,598.64	\$57,413.46	\$106,311.90
TOTAL	\$1,640,519.34	\$833,750.58	\$177,772.96	\$628,995.80
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$104,658.00	\$72,282.85	\$32,375.15	\$.00
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$.00	\$.00	\$.00	\$.00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$.00	\$.00	\$.00	\$.00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$.00	\$.00	\$.00	\$.00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$9,600.00	\$9,600.00	\$.00	\$.00
TOTAL	\$114,258.00	\$81,882.85	\$32,375.15	\$.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$194,180.00	\$128,634.92	\$65,545.08	\$.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,600.00	\$2,000.00	\$2,000.00	\$600.00
000-213-5XX OTHER PURCHASED SERVICES	\$14,500.00	\$3,485.75	\$5,300.00	\$5,714.25
000-213-6XX SUPPLIES AND MATERIALS	\$14,500.00	\$9,149.75	\$3,153.76	\$2,196.49
TOTAL	\$227,780.00	\$143,270.42	\$75,998.84	\$8,510.74
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$508,496.00	\$335,116.15	\$173,379.85	\$.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	\$1,367.40	\$293.24	\$339.36
TOTAL	\$512,996.00	\$336,483.55	\$173,673.09	\$2,839.36

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OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$961,853.00	\$623,043.88	\$338,809.12	\$.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$546,627.00	\$336,671.37	\$118,499.75	\$91,455.88
000-217-6XX SUPPLIES AND MATERIALS	\$2,725.00	\$.00	\$.00	\$2,725.00
000-217-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$1,511,705.00	\$959,715.25	\$457,308.87	\$94,680.88
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$370,309.00	\$254,203.71	\$116,105.29	\$.00
000-218-32X PURCHASED PROF. - ED. SERVICES	\$30,000.00	\$9,125.00	\$20,875.00	\$.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,400.00	\$532.46	\$.00	\$867.54
000-218-8XX OTHER OBJECTS	\$1,080.00	\$383.00	\$.00	\$697.00
TOTAL	\$402,789.00	\$264,244.17	\$136,980.29	\$1,564.54
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$503,706.00	\$331,391.84	\$172,314.16	\$.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$115,440.00	\$82,058.30	\$33,381.70	\$.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$139,860.00	\$89,519.00	\$33,875.00	\$16,466.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$20,860.00	\$7,143.71	\$.00	\$13,716.29
000-219-5XX OTHER PURCHASED SERVICES	\$1,000.00	\$189.00	\$.00	\$811.00
000-219-6XX SUPPLIES AND MATERIALS	\$6,875.00	\$2,785.91	\$1,738.99	\$2,350.10
000-219-8XX OTHER PROJECTS	\$3,400.00	\$2,755.00	\$.00	\$645.00
TOTAL	\$791,141.00	\$515,842.76	\$241,309.85	\$33,988.39
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$72,777.00	\$58,982.98	\$13,794.02	\$.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$27,000.00	\$.00	\$27,000.00	\$.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$.00	\$.00	\$.00	\$.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$66,340.00	\$64,585.00	\$.00	\$1,755.00
000-221-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$.00	\$.00	\$3,000.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$.00	\$.00	\$500.00
000-221-8XX OTHER OBJECTS	\$800.00	\$.00	\$.00	\$800.00
TOTAL	\$170,917.00	\$123,567.98	\$40,794.02	\$6,555.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$165,256.00	\$114,601.82	\$44,354.18	\$6,300.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,500.00	\$.00	\$.00	\$3,500.00

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000-222-5XX	OTHER PURCHASED SERVICES.	Appropriations	Expenditures	Encumbrances	Avaitable
000-222-6XX	SUPPLIES AND MATERIALS	\$32,550.00	\$31,594.99	\$.00	Balance
		\$16,065.71	\$3,327.31	\$7,741.98	\$955.01
TOTAL		\$217,371.71	\$149,524.12	\$52,096.16	\$4,996.42

INSTRUCTIONAL STAFF TRAINING SERVICES					
000-223-102	SALARIES OF SUPERVISORS OF INSTR.	\$19,000.00	\$.00	\$.00	\$19,000.00
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	\$20,000.00	\$7,125.00	\$.00	\$12,875.00
000-223-5XX	OTHER PURCHASED SERVICES	\$11,500.00	\$4,509.06	\$1,042.13	\$5,948.81
000-223-6XX	SUPPLIES AND MATERIALS	\$5,000.00	\$.00	\$.00	\$5,000.00
TOTAL		\$101,500.00	\$55,606.06	\$1,042.13	\$44,851.81

SUPPORT SERVICES - GENERAL ADMINISTRATION					
000-23X-1XX	SALARIES	\$326,984.00	\$244,922.22	\$81,561.78	\$500.00
000-23X-331	LEGAL SERVICES	\$76,000.00	\$8,978.00	\$49,522.00	\$17,500.00
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-34X	OTHER PURCHASED PROF. SERVICES	\$20,500.00	\$14,513.20	\$3,500.00	\$2,486.80
000-23X-34X	PURCHASED TECHNICAL SERVICES	\$13,417.00	\$6,830.50	\$.00	\$6,586.50
000-23X-53X	COMMUNICATIONS/TELEPHONE	\$44,250.00	\$32,904.31	\$4,046.17	\$7,299.52
000-23X-585	BOE OTHER PURCHASED SERVICES	\$4,000.00	\$895.92	\$.00	\$3,104.08
000-23X-5XX	OTHER PURCHASED SERVICES	\$74,500.00	\$53,847.84	\$2,404.48	\$18,247.68
000-23X-610	GENERAL SUPPLIES	\$3,000.00	\$263.06	\$.00	\$2,736.94
000-23X-630	BOE MEETING SUPPLIES	\$1,750.00	\$1,750.00	\$.00	\$879.07
000-23X-890	MISCELLANEOUS EXPENDITURES	\$5,300.00	\$4,420.93	\$.00	\$.00
000-23X-895	BOE MEMBERSHIP DUES AND FEES	\$11,500.00	\$10,567.17	\$.00	\$932.83
TOTAL		\$669,201.00	\$411,293.15	\$181,634.43	\$76,273.42

SUPPORT SERVICES - SCHOOL ADMIN.					
000-24X-103	SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$552,035.00	\$411,398.50	\$112,636.50	\$28,000.00
000-24X-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$146,544.00	\$109,694.98	\$33,849.02	\$3,000.00
000-24X-105	SALARIES OF SECR. AND CLERICAL ASSTS.	\$151,098.00	\$108,474.46	\$38,623.54	\$4,000.00
000-24X-3XX	PURCHASED PROF. AND TECH. SERVICES	\$6,000.00	\$4,014.82	\$329.16	\$1,656.02
000-24X-5XX	OTHER PURCHASED SERVICES	\$12,500.00	\$3,572.04	\$1,956.06	\$6,971.90
000-24X-6XX	SUPPLIES AND MATERIALS	\$53,288.67	\$32,068.12	\$7,272.92	\$13,947.63
000-24X-8XX	OTHER OBJECTS	\$33,600.00	\$13,378.33	\$7,912.80	\$12,308.87
TOTAL		\$955,065.67	\$682,601.25	\$202,580.00	\$69,884.42

SUPPORT SERVICES - CENTRAL SERVICES					
000-251-100	SALARIES	\$385,632.00	\$286,957.38	\$98,674.62	\$.00
000-251-34X	PURCHASED TECHNICAL SERVICES	\$34,000.00	\$25,752.76	\$7,449.98	\$797.26

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000-251-592 MISC. PURCHASED SERVICES	\$11,500.00	\$2,450.00	\$0.00	\$9,050.00
000-251-5XX OTHER PURCHASED SERVICES	\$3,000.00	\$503.26	\$1,486.60	\$1,010.14
000-251-6XX SUPPLIES AND MATERIALS	\$10,063.69	\$8,075.59	\$0.00	\$1,988.10
000-251-890 MISCELLANEOUS EXPENDITURES	\$4,900.00	\$1,525.00	\$0.00	\$3,375.00
TOTAL	\$449,095.69	\$325,263.99	\$107,611.20	\$16,220.50
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$127,559.00	\$95,355.53	\$32,203.47	\$0.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$41,340.00	\$16,197.52	\$0.00	\$25,142.48
000-252-5XX OTHER PURCHASED SERVICES	\$2,800.00	\$2,204.42	\$150.00	\$445.58
000-252-6XX SUPPLIES AND MATERIALS	\$7,917.40	\$2,170.09	\$335.64	\$5,411.67
000-252-8XX OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL	\$180,116.40	\$115,927.56	\$32,689.11	\$31,499.73
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$182,118.00	\$135,908.96	\$45,917.74	\$291.30
000-261-61X GENERAL SUPPLIES	\$71,737.06	\$27,755.30	\$15,120.91	\$28,860.85
000-261-8XX OTHER OBJECTS	\$4,500.00	\$3,225.00	\$0.00	\$1,275.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$256,318.96	\$133,730.67	\$61,482.37	\$61,105.92
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$514,674.02	\$300,619.93	\$122,521.02	\$91,533.07
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$164,569.00	\$121,360.10	\$42,186.80	\$1,022.10
000-262-1XX SALARIES	\$625,300.00	\$427,808.19	\$1177,629.81	\$19,862.00
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$6,400.00	\$0.00	\$0.00	\$6,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$17,500.00	\$7,185.52	\$7,303.43	\$3,011.05
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$24,600.00	\$12,893.86	\$6,106.14	\$5,600.00
000-262-52X INSURANCE	\$287,486.00	\$273,035.42	\$0.00	\$14,450.58
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$3,000.00	\$2,450.00	\$0.00	\$550.00
000-262-61X GENERAL SUPPLIES	\$47,000.00	\$38,292.32	\$2,140.52	\$6,567.16
000-262-621 ENERGY (NATURAL GAS)	\$175,000.00	\$67,616.26	\$107,383.74	\$0.00
000-262-626 ENERGY (GASOLINE)	\$8,000.00	\$1,731.51	\$4,268.49	\$2,000.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$282,119.00	\$159,512.18	\$107,487.82	\$15,119.00
000-262-8XX OTHER OBJECTS	\$3,500.00	\$0.00	\$0.00	\$3,500.00
TOTAL CUSTODIAL SERVICES	\$1,644,474.00	\$1,111,885.36	\$454,506.75	\$78,081.89
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$115,000.00	\$100,951.00	\$13,892.00	\$157.00
000-263-610 GENERAL SUPPLIES	\$7,000.00	\$4,768.00	\$0.00	\$2,232.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$122,000.00	\$105,719.00	\$13,892.00	\$2,389.00

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SECURITY				
000-266-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$1,170.00	\$.00	\$6,330.00
000-266-420	CLEANING, REPAIR, AND MAINT. SERVICES	\$.00	\$700.00	\$9,300.00
000-266-610	GENERAL SUPPLIES	\$.00	\$.00	\$1,000.00
	TOTAL SECURITY	\$1,170.00	\$700.00	\$16,630.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX	OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$8,416.80	\$.00	\$5,883.20
	TOTAL	\$8,416.80	\$.00	\$5,883.20
STUDENT TRANSPORTATION SERV.				
000-270-107	SALARIES OF NON-INSTRUCTIONAL AIDES	\$7,431.60	\$2,463.40	\$.00
000-27X-503	CONTRACTED SERVICES - AID NON-PUBLIC	\$11,226.20	\$38,773.80	\$.00
000-27X-511	CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$48,917.40	\$43,082.60	\$.00
000-27X-512	CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$11,950.00	\$15,050.00	\$7,000.00
000-27X-513	CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$5,807.85	\$19,192.15	\$.00
000-27X-515	CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$144,614.54	\$241,385.46	\$64,250.00
	TOTAL	\$229,947.59	\$359,947.41	\$71,250.00
UNALLOCATED BENEFITS				
000-291-22X	SOCIAL SECURITY CONTRIBUTIONS	\$190,657.17	\$.00	\$104,342.83
000-291-241	OTHER RETIREMENT CONTRIBUTIONS - PERS	\$247,755.00	\$.00	\$41,745.00
000-291-249	OTHER RETIREMENT CONTRIBUTIONS-REG	\$37,841.45	\$.00	\$1,158.55
000-291-26X	WORKMEN'S COMPENSATION	\$56,612.00	\$.00	\$16,033.00
000-291-27X	HEALTH BENEFITS	\$2,569,801.84	\$1,161,867.20	\$72,785.96
000-291-28X	TUITION REIMBURSEMENT	\$9,130.00	\$.00	\$5,870.00
000-291-299	UNUSED SICK PAYMENT RETIRE/TERM	\$9,345.00	\$15,655.00	\$.00
000-291-2XX	OTHER EMPLOYEE BENEFITS	\$1,253.38	\$1,000.00	\$7,746.62
	TOTAL UNALLOCATED BENEFITS	\$3,122,395.84	\$1,178,522.20	\$249,681.96
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,122,395.84	\$1,178,522.20	\$249,681.96
	OTHER UNDISTRIBUTED EXPENDITURES	\$7,600.00	\$.00	\$1,000.00
	TOTAL UNDISTRIBUTED EXPENDITURES	\$9,886,728.21	\$4,043,955.48	\$1,548,065.14
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$17,826,758.14	\$7,829,582.59	\$1,856,542.17
	TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$17,826,758.14	\$7,829,582.59	\$1,856,542.17

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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	\$17,844,766.46	\$7,829,582.59	\$1,838,533.85
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	\$.00	\$.00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$900,000.00	\$626,259.42	\$.00	\$273,740.58
TOTAL	\$914,941.00	\$626,259.42	\$.00	\$288,681.58
TOTAL CAPITAL OUTLAY EXPENDITURES	\$981,317.21	\$657,350.73	\$.00	\$323,966.48
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$981,317.21	\$657,350.73	\$.00	\$323,966.48
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$28,494,200.11	\$18,484,108.87	\$7,829,582.59	\$2,180,508.65

PREPARED AND SUBMITTED BY:



4/6/2026

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)."

March 31, 2026 (Tue)
 Budget Year: 2026

Cluster Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Balance Sheet
 March 2026

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$201,115.10
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	\$199,023.51
302	LESS REVENUES	(\$541,829.49)	

TOTAL ASSETS AND RESOURCES

\$408,897.43

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$.00	
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$23,394.12	
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$.00	
421	ACCOUNTS PAYABLE	\$24,373.90	
431	CONTRACTS PAYABLE	\$.00	
451	LOANS PAYABLE	\$.00	
481	DEFERRED REVENUES	\$134,165.16	
	OTHER CURRENT LIABILITIES	\$.00	

TOTAL LIABILITIES

\$181,933.18

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$4,850.15
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$.00
758	RESERVED FUND BALANCE:	
759	FUND BALANCE - STUDENT ACTIVITY FUND	\$.00
761	FUND BALANCE - SCHOLARSHIP FUND	\$.00
762	CAPITAL RESERVE ACCOUNT	\$.00
604	RESERVED FUND BALANCE - ADULT ED. PROGRAMS	\$.00
307	ADD INCREASE IN CAPITAL RESERVE	\$.00
601	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE	\$.00
602	APPROPRIATIONS	
603	LESS: EXPENDITURES	\$740,853.00
	ENCUMBRANCES	\$466,120.85
		\$52,618.05
	UNAPPROPRIATED:	
		(\$518,738.90)
		\$222,114.10

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

TOTAL LIABILITIES AND FUND EQUITY			\$226,964.25
			\$408,897.43

March 31, 2026 (Tue)
 Budget Year: 2026

Closter Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Statements
 March 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	\$102,763.00	Under	\$10,652.00
FROM STATE SOURCES				
TITLE I				
IDEA	\$56,020.00	\$18,656.00		\$37,364.00
PERKINS GRANT	\$294,288.00	\$294,288.00	Under	\$ 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

March 31, 2026 (Tue)
 Budget Year: 2026

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

	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	\$55,521.00	\$22,902.82	\$8,645.18	\$23,973.00
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	\$317,190.82	\$8,645.18	\$24,472.00
TOTAL EXPENDITURES	\$712,423.00	\$464,519.69	\$25,789.21	\$222,114.10
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	\$760,190.90	\$568,886.92	\$25,789.33	\$165,514.65
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$712,423.00	\$464,519.69	\$25,789.21	\$222,114.10

PREPARED AND SUBMITTED BY:

March 31, 2026 (Tue)
Budget Year: 2026

Closter Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
March 2026

BOARD SECRETARY/BUSINESS ADMINISTRATOR	DATE	Appropriations	Expenditures	Encumbrances	Avai Table Balance
					

"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3),
I CERTIFY THAT AS OF THE ABOVE DATE, NO BUDGETARY
LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATIO
OF N.J.A.C. 6A:23-2.11 (A)."

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$2,556,591.73
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

RESOURCES:

301	ESTIMATED REVENUES		\$.00	
302	LESS REVENUES	(\$66,006.84)		(\$66,006.84-)
	TOTAL ASSETS AND RESOURCES			\$2,490,584.89

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			\$6,100.00
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$137,450.84
751, 752,	76X OTHER RESERVES			\$.00
601	APPROPRIATIONS			
602	LESS: EXPENDITURES			
603	ENCUMBRANCES	\$531,999.08		
		\$143,550.84	(\$675,549.92)	\$124,956.62

TOTAL APPROPRIATED \$268,507.46

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2025			\$2,222,077.43
771	FUND BALANCE - DESIGNATED			\$.00
303	BUDGETED FUND BALANCE			(\$.00)
	TOTAL FUND BALANCE			\$2,490,584.89

TOTAL LIABILITIES AND FUND EQUITY \$2,490,584.89

REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
15XX INTEREST	\$.00	\$66,006.84	Over	(\$66,006.84-)
51XX SALE OF BONDS	\$.00	\$.00		\$.00
52XX TRANSFERS FROM OTHER FUNDS	\$.00	\$.00		\$.00
54XX NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY)	\$.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	\$66,006.84	Over	(\$66,006.84-)

EXPENDITURES:

	Appropriations	Expenditures	Encumbrances	Available Balance
XXX-XXX-73X EQUIPMENT FACILITIES ACQUISITION AND CONSTR. SERV.	\$.00	\$.00	\$.00	\$.00
000-4XX-1XX SALARIES	\$15,419.50	\$.00	\$.00	\$.00
000-4XX-331 LEGAL SERVICES	\$.00	\$.00	\$15,419.50	\$.00
000-4XX-39X OTHER PURCHASED PROF. AND TECH. SERV.	\$.00	\$.00	\$.00	\$.00
000-4XX-45X CONSTRUCTION SERVICES	\$691,386.07	\$528,056.73	\$38,372.72	\$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	\$89,758.62	\$.00
TOTAL FAC. ACQ. AND CONSTR. SERV.	\$800,506.54	\$531,999.08	\$143,550.84	\$124,956.62
TOTAL EXPENDITURES	\$800,506.54	\$531,999.08	\$143,550.84	\$124,956.62

TRANSFERS


000-520-93X TRANSFER TO OTHER FUNDS	\$.00	\$.00	\$.00	\$.00
TOTAL EXPENDITURES AND TRANSFERS	\$800,506.54	\$531,999.08	\$143,550.84	\$124,956.62

RESERVE ACCOUNT

999-999-999 PRIOR YEAR RESERVE	\$.00	\$25,719.99	\$.00	(\$25,719.99-)
TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$800,506.54	\$557,719.07	\$143,550.84	\$99,236.63

TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	Appropriations	Expenditures	Encumbrances	Available Balance
	\$800,506.54	\$531,999.08	\$143,550.84	\$124,956.62

PREPARED AND SUBMITTED BY:


 BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE 4/6/2026

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

March 31, 2026 (Tue)
 Budget Year: 2026

Closter Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Balance Sheet
 March 2026

ASSETS AND RESOURCES

ASSETS:

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

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

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

March 31, 2026 (Tue)
 Budget Year: 2026

Closter Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Balance Sheet
 March 2026

FUND BALANCE:

APPROPRIATED:

767	RESERVED-FUND BALANCE		\$.00
608	DEBT SERVICE RESERVE - JULY 1, 2025		\$.00
313	ADD: INCREASE IN DEBT SERVICE RESERVE		(\$.00)
	LESS: W/D FROM DEBT SERVICE RESERVE		
	OTHER RESERVES		\$.00

601	APPROPRIATIONS		\$459,750.00
602	LESS: EXPENDITURES	(\$459,750.00)	
603	ENCUMBRANCES	\$.00	
	TOTAL APPROPRIATIONS	(\$459,750.00)	\$.00

UNAPPROPRIATED:

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

TOTAL LIABILITIES AND FUND EQUITY \$.00

2025-26 Monthly Transfers Worksheet - Details of Transfers

CLUSTER BOARD OF EDUCATION	
District:	03-0930
LEA Code:	March-26
Month/Year:	
Date of Submission:	4/2/26

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.

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)
3200	Regular Programs	11-1XX-100-XXXX	7,737,461	55,629	7,793,090	779,309	166,050	2.13%	945,359	
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	12,225	0.21%	594,723	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX		245		20,401	59,487	0.00%		79,888
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		204,005			29.16%		
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
Undistributed Expenditures										
29160	Tuition	11-000-100-XXX	1,614,878		1,614,878	161,488	25,641	1.59%	187,129	
29690, 30620, 41660, 42220, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-11-000-213,218,219,222	1,718,999	666	1,719,665	171,966	41,275	2.40%	213,241	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	247,417		247,417	24,742	25,000	10.10%	49,742	
45300	General Administration	11-000-230-XXX	563,201	20,000	583,201	58,320	86,000	14.73%	144,320	(27,680)
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	606,091	3,621	609,712	60,971	19,500	3.20%	80,471	41,471
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,147,068	10,456	2,157,524	215,752	156,424	7.25%	372,176	
52480	Student Transportation Services	11-000-270-XXX	716,895		716,895	71,690	(55,750)	-7.78%	15,940	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,669,100		4,669,100	466,910	(118,500)	-2.54%	348,410	
72020	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934						0.00%		
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						0.00%		
72220	Deposit to Current Expense Emergency Reserve	10-607						0.00%		
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						0.00%		
72247	Increase in IMPACT Aid Reserve (Capital)	10-612						0.00%		
72260	Total General Current Expense		26,926,125	95,906	27,022,031	2,702,204	490,852			
Capital Outlay										
75880	Facilities Acquisition and Construction Services	12-XXX-XXX-73X	18,400	26,708	45,108	4,511	21,268	47.15%	25,779	
76260	Capital Reserve-Transfer to Capital Projects Fund	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%		

CLOSTER BOARD OF EDUCATION

LEA Code: 03-0930
 Month/Year: March-26
 Date of Submission: 4/2/26

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.

Lines	Budget Category	Account	2025-26 Original Budget	Revenues Allowed (W.L.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) Date of Submission in cell B5	% Change of Transfers YTD	2025-26 Remaining Allowable Balance From	2025-26 Remaining Allowable Balance To
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933						0.00%		
76360	Deposit to Capital Reserve	10-604						0.00%		
76365	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938						0.00%		
76400	Total Capital Expenditures		933,341	26,708	960,049	96,005	21,268	0.00%		
83080	Total Special Schools	13-XXX-XXX-XXX						0.00%		
84000	Transfer of Funds to Charter Schools	10-000-100-56X						0.00%		
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571						0.00%		
84020	General Fund Contribution to School Based Budgets	10-000-520-930						0.00%		
84060	Operating Budget Grand Total		27,859,466	122,614	27,982,080	2,798,209	512,120			

School Business Administrator Signature: *[Signature]*
 Date: APRIL 6, 2026
 end of worksheet

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

