

REPORT OF THE TREASURER OF SCHOOL MONIES
CLOSTER BOARD OF EDUCATION

All Funds for the Month Ending: JANUARY 31, 2026

	GOVERNMENTAL FUNDS		TRUST & AGENCY FUNDS		ENTPRISE (MILK) FUND 60		TOTAL GOVERNMENTAL FUNDS 10-40	
	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund FUND 10	\$ 2,925,688.09	\$ 2,377,730.93	\$ 2,357,975.55	\$ 2,945,443.47	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Compensting Balance	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ 8,528,452.49	\$ -	\$ -	\$ 8,528,452.49
Capital Reserve	\$ 8,528,452.49	\$ -	\$ -	\$ 8,528,452.49	\$ 877,088.00	\$ -	\$ -	\$ 877,088.00
Maintenance Reserve	\$ 877,088.00	\$ -	\$ -	\$ 877,088.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
Emergency Reserve	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ 13,581,228.58	\$ 2,377,730.93	\$ 2,357,975.55	\$ 13,600,983.96
TOTAL FUND 10	\$ 13,581,228.58	\$ 2,377,730.93	\$ 2,357,975.55	\$ 13,600,983.96	\$ (98,914.24)	\$ 14,495.00	\$ 81,795.40	\$ (166,214.64)
Special Revenue FUND 20	\$ (98,914.24)	\$ 14,495.00	\$ 81,795.40	\$ (166,214.64)	\$ 2,799,954.73	\$ 6,643.12	\$ -	\$ 2,806,597.85
Capital Projects FUND 30	\$ 2,799,954.73	\$ 6,643.12	\$ -	\$ 2,806,597.85	\$ (13,000)	\$ 72,139.00	\$ -	\$ 72,126.00
Debt Service FUND 40	\$ (13,000)	\$ 72,139.00	\$ -	\$ 72,126.00				
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 16,282,256.07	\$ 2,471,008.05	\$ 2,439,770.95	\$ 16,313,493.17				
ENTPRISE (MILK) FUND 60	\$ 9,042.62	\$ 456.62	\$ -	\$ 9,499.24				
TRUST & AGENCY FUNDS								
Payroll - Fund 90	\$ -	\$ 928,672.17	\$ 928,672.17	\$ -				
Payroll Agency - Fund 90	\$ 9,475.90	\$ 752,054.38	\$ 751,545.26	\$ 9,985.02				
Unemployment Trust - Fund 63. ***	\$ 246,549.41	\$ 10,224.34	\$ 16,189.02	\$ 240,584.73				
Tenakill Laptop Account - Fund 61	\$ 18,686.00	\$ -	\$ -	\$ 18,686.00				
TOTAL TRUST & AGENCY FUNDS	\$ 274,711.31	\$ 1,690,950.89	\$ 1,696,406.45	\$ 269,255.75				
TOTAL ALL FUNDS	\$ 16,566,010.00	\$ 4,162,415.56	\$ 4,136,177.40	\$ 16,592,248.16				

Prepared and Submitted by:

Michael J. Donow, RSBA
Treasurer of School Monies

2/5/26
Date

January 31, 2026 (Sat)
 Budget Year: 2026

Cluster Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Interim Balance Sheet
 January 2026

GENERAL FUND
 ASSETS AND RESOURCES

101	ASSETS:			
102-106	CASH IN BANK			\$3,945,443.47
108	CASH EQUIVALENTS			\$.00
109	IMPACT AID RESERVE GENERAL			\$.00
111	IMPACT AID RESERVE CAPITAL			\$.00
116	INVESTMENTS			\$.00
117	CAPITAL RESERVE ACCOUNT			\$8,528,452.49
118	MAINTENANCE RESERVE INVESTMENT ACCOUNT			\$877,088.00
121	EMERGENCY RESERVE			\$250,000.00
	TAX LEVY RECEIVABLE			\$9,847,463.00

132	ACCOUNTS RECEIVABLE:			
140	INTERFUND			\$.00
141	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE			\$.00
142	INTERGOVERNMENTAL-STATE			\$902,454.00
143	INTERGOVERNMENTAL-FEDERAL			\$.00
153, 154	INTERGOVERNMENTAL-OTHER			\$.00
	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF			\$.00
				\$902,454.00

131	LOANS RECEIVABLE:			
151, 181	INTERFUND			\$.00
181	OTHER - NET OF EST. UNCOLLECTIBLE OF			\$.00
192	PREPAID EXPENSES			\$.00
	DEFERRED EXPENDITURES			\$.00
	OTHER CURRENT ASSETS			\$.00

301	RESOURCES:			
302	ESTIMATED REVENUES			\$25,945,466.00
	LESS REVENUES			(\$25,907,688.51)
	TOTAL ASSETS AND RESOURCES			\$37,777.49

	LIABILITIES AND FUND EQUITY			
	LIABILITIES:			
101	CASH OVERDRAFT			\$.00
402	INTERFUND ACCOUNTS PAYABLE			\$.00
421	ACCOUNTS PAYABLE			\$.00
431	CONTRACTS PAYABLE			\$.00
451	LOANS PAYABLE			\$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS			\$.00
461	ACCRUED SALARIES AND BENEFITS			\$.00
481	DEFERRED REVENUE			\$.00
580	UNEMPLOYMENT TRUST			\$.00
	TOTAL ASSETS AND RESOURCES			\$24,388,678.45

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OTHER CURRENT LIABILITIES \$.00
TOTAL LIABILITIES \$.00

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753	FUND BALANCE:						
754	APPROPRIATED:						
768	RESERVE FOR ENCUMBRANCES - CURRENT YEAR						\$12,037,415.22
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: INCREASE IN SALE/LEASE RESERVE						\$.00
605	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI						(\$.00)
307	LESS: W/D FROM CAPITAL RESERVE-EXC						(\$900,000.00)
309	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2025						\$250,000.00
766	ADD: INCR. IN CURR. EXP. EMERG. RESERVE						\$.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						\$28,494,200.11
601	LESS: EXPENDITURES						(\$25,770,695.62)
602	ENCUMBRANCES						\$2,723,504.49
603	TOTAL APPROPRIATED						\$23,197,460.20
	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						\$24,388,678.45

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TOTAL LIABILITIES AND FUND EQUITY

\$24,388,678.45

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$28,494,200.11	\$25,770,695.62	\$2,723,504.49
REVENUES	(\$25,945,466.00)	(\$25,907,688.51)	(\$37,777.49)
SUB TOTAL	\$2,548,734.11	(\$136,992.89-)	\$2,685,727.00
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$.00
LESS - WITHDRAW FROM RESERVE	(\$1,240,000.00)	(\$1,240,000.00)	(\$.00)
SUB TOTAL	\$1,309,734.11	(\$1,375,992.89-)	\$2,685,727.00
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$20,000.00)	(\$20,000.00)	(\$.00)
BUDGETED FUND BALANCE	\$1,289,734.11	(\$1,395,992.89-)	\$2,685,727.00

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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX FROM TRANSFERS	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$.00	\$.00		\$.00
1XXX FROM LOCAL SOURCES	\$24,242,012.00	\$24,203,646.51	Under	\$38,365.49)
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
XXXX ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXXX ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXXX ARRA SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$25,945,466.00	\$25,907,688.51	Under	\$37,777.49

	Appropriations	Expenditures	Encumbrances	Availtable Balance
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,894,840.18	\$3,739,471.42	\$3,708,926.11	\$446,442.65
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,740,834.00	\$1,315,120.88	\$1,405,959.27	\$19,753.85
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$550,022.00	\$277,378.14	\$271,859.57	\$784.29
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$504,646.00	\$234,877.55	\$225,568.77	\$44,199.68
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$95,760.00	\$13,835.79	\$80,091.21	\$1,833.30
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$56,745.00	\$8,514.53	\$38,030.86	\$10,199.61
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$51,986.89	\$11,650.00	\$12,350.00	\$27,986.89
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:			
000-1XX-XXX INSTRUCTION	\$1,735,519.34	\$825,443.83	\$258,638.17	\$651,437.34
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$114,258.00	\$63,825.92	\$50,432.08	\$.00
000-213-XXX HEALTH SERVICES	\$226,280.00	\$104,101.93	\$116,732.24	\$5,445.83
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$513,996.00	\$240,767.19	\$269,096.21	\$4,132.60
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,533,980.00	\$734,243.23	\$672,978.68	\$126,758.09
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$410,389.00	\$198,720.84	\$210,103.62	\$1,564.54
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$790,866.00	\$403,914.68	\$351,405.98	\$35,545.94
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$170,917.00	\$106,955.02	\$57,406.98	\$6,555.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$215,671.71	\$93,403.11	\$76,757.11	\$45,511.49
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$101,500.00	\$55,374.85	\$1,098.34	\$45,026.81
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$628,701.00	\$342,065.12	\$247,119.89	\$39,515.99

	Appropriations	Expenditures	Encumbrances	Availtable Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$943,565.67	\$520,705.25	\$356,250.65	\$66,609.77
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$616,212.09	\$350,812.96	\$226,689.02	\$38,710.11
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$2,178,224.02	\$1,108,779.71	\$894,984.85	\$174,459.46
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$88,000.00	\$33,428.00	\$38,183.00	\$16,389.00
000-266-XXX TOTAL SECURITY	\$32,800.00	\$5,797.52	\$3,789.30	\$23,213.20
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$662,645.00	\$121,392.82	\$468,127.18	\$73,125.00
000-279-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$4,602,600.00	\$2,132,973.14	\$1,982,510.79	\$487,116.07
000-31X-XXX FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
000-52X-XXX FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$27,519,958.90	\$13,087,112.54	\$12,036,980.15	\$2,395,866.21
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$59,300.21	\$6,908.44	\$13,435.07	\$38,956.70
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$914,941.00	\$619,259.42	\$7,000.00	\$288,681.58
430-4XX-741 INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$974,241.21	\$626,167.86	\$20,435.07	\$327,638.28
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

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	Appropriations	Expenditures	Encumbrances	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	\$13,713,280.40	\$12,057,415.22	\$2,723,504.49

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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	\$240,763.40	\$91,336.60
1XXX MISCELLANEOUS	\$276,000.00	\$328,971.11	(\$52,971.11-)
TOTAL	\$24,242,012.00	\$24,203,646.51	\$38,365.49
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	\$25,907,688.51	\$37,777.49

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 Statement of Appropriations
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GENERAL CURRENT EXPENSE (FUND 11)

	Appropriations	Expenditures	Encumbrances	Availble Balance
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$138,460.00	\$68,808.55	\$69,651.45	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$646,431.00	\$325,886.00	\$320,345.00	\$200.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,531,037.00	\$1,730,701.45	\$1,799,535.55	\$800.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,368,278.00	\$1,178,953.78	\$1,189,324.22	\$.00
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$700.00	\$6,300.00	\$.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$.00	\$.00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$322,571.00	\$127,643.33	\$194,927.67	\$.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	\$20,501.27	\$13,643.12	\$51,889.61
190-1XX-5XX OTHER PURCHASED SERVICES	\$308,563.00	\$161,719.48	\$98,324.51	\$48,519.01
190-1XX-61X GENERAL SUPPLIES	\$124,707.13	\$47,073.39	\$10,030.87	\$67,602.87
190-1XX-64X TEXTBOOKS	\$85,743.55	\$41,507.22	\$.00	\$44,236.33
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$22,494.50	\$8,478.87	\$650.00	\$13,365.63
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$234,296.00	\$23,498.08	\$3,193.72	\$207,604.20
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,894,840.18	\$3,739,471.42	\$3,708,926.11	\$446,442.65

SPECIAL EDUCATION PROGRAMS:

LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$567,255.00	\$260,135.88	\$299,119.12	\$8,000.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$14,953.00	\$.00	\$14,953.00	\$.00
204-1XX-5XX OTHER PURCHASED SERVICES	\$9,212.00	\$66.99	\$621.00	\$8,524.01
204-1XX-61X GENERAL SUPPLIES	\$1,260.00	\$1,180.31	\$.00	\$79.69
TOTAL	\$592,680.00	\$261,383.18	\$314,693.12	\$16,603.70

BEHAVIORAL DISABILITIES:

209-1XX-101 SALARIES OF TEACHERS	\$151,772.00	\$74,988.64	\$76,783.36	\$.00
209-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$23,824.00	\$1,663.91	\$22,160.09	\$.00
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES	\$900.00	\$249.55	\$.00	\$650.45
TOTAL	\$176,496.00	\$76,902.10	\$98,943.45	\$650.45

RESOURCE ROOM/RESOURCE CENTER:
 213-1XX-101 SALARIES OF TEACHERS
 213-1XX-61X GENERAL SUPPLIES

TOTAL	\$1,584,138.00	\$788,059.27	\$793,783.10	\$2,295.63
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PRESCHOOL DISABILITIES - FULL-TIME:

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216-1XX-101 SALARIES OF TEACHERS	\$225,207.00	\$107,792.53	\$117,414.47	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$157,863.00	\$76,820.28	\$81,042.72	\$0.00
216-1XX-5XX OTHER PURCHASED SERVICES	\$3,150.00	\$3,110.00	\$0.00	\$40.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$1,300.00	\$1,053.52	\$82.41	\$164.07
TOTAL	\$387,520.00	\$188,776.33	\$198,539.60	\$204.07
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,740,834.00	\$1,315,120.88	\$1,405,959.27	\$19,753.85
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$548,372.00	\$276,512.43	\$271,859.57	\$0.00
230-1XX-61X GENERAL SUPPLIES	\$1,650.00	\$865.71	\$0.00	\$784.29
TOTAL	\$550,022.00	\$277,378.14	\$271,859.57	\$784.29
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$7,100.00	\$2,402.41	\$2,897.91	\$1,799.68
240-1XX-64X TEXTBOOKS	\$42,400.00	\$0.00	\$0.00	\$42,400.00
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$455,146.00	\$232,475.14	\$222,670.86	\$0.00
TOTAL	\$504,646.00	\$234,877.55	\$225,568.77	\$44,199.68
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$88,760.00	\$8,668.79	\$80,091.21	\$0.00
401-100-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$4,060.00	\$0.00	\$440.00
401-1XX-8XX OTHER OBJECTS	\$2,500.00	\$1,107.00	\$0.00	\$1,393.00
TOTAL	\$95,760.00	\$13,835.79	\$80,091.21	\$1,833.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$31,300.00	\$0.00	\$31,300.00	\$0.00
402-1XX-5XX PURCHASED SERVICES	\$5,000.00	\$4,153.00	\$140.00	\$707.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$19,745.00	\$3,811.53	\$6,590.86	\$9,342.61
402-1XX-8XX OTHER OBJECTS	\$700.00	\$550.00	\$0.00	\$150.00
TOTAL	\$56,745.00	\$8,514.53	\$38,030.86	\$10,199.61
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	\$0.00
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	\$0.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$5,500.00	\$3,600.00	\$1,900.00	\$0.00
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	\$11,650.00	\$12,350.00	\$27,986.89
TOTAL	\$51,986.89	\$11,650.00	\$12,350.00	\$27,986.89
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,118,870.34	\$589,327.00	\$29,446.50	\$500,096.84
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$164,325.00	\$12,165.00	\$107,543.00	\$44,617.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$452,324.00	\$223,951.83	\$121,648.67	\$106,723.50
TOTAL	\$1,735,519.34	\$825,443.83	\$258,638.17	\$651,437.34
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$104,658.00	\$54,225.92	\$50,432.08	\$0.00
000-211-171 SALARIES OF FAMILY SUPPORT TEAMS	\$0.00	\$0.00	\$0.00	\$0.00
000-211-172 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$0.00	\$0.00	\$0.00	\$0.00
000-211-173 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$0.00	\$0.00	\$0.00	\$0.00
000-211-174 PURCHASED PROF. AND TECH. SERVICES	\$9,600.00	\$9,600.00	\$0.00	\$0.00
000-211-3XX TOTAL	\$114,258.00	\$63,825.92	\$50,432.08	\$0.00
HEALTH SERVICES				
000-213-1XX SALARIES OF SOCIAL SERVICES COORDINATORS	\$194,180.00	\$91,963.21	\$102,216.79	\$0.00
000-213-175 PURCHASED PROF. AND TECH. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-213-3XX OTHER PURCHASED SERVICES	\$4,600.00	\$2,000.00	\$2,000.00	\$600.00
000-213-5XX SUPPLIES AND MATERIALS	\$18,000.00	\$3,485.75	\$11,600.00	\$2,914.25
000-213-6XX TOTAL	\$9,500.00	\$6,652.97	\$915.45	\$1,931.58
TOTAL	\$226,280.00	\$104,101.93	\$116,732.24	\$5,445.83
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$508,496.00	\$239,605.43	\$268,890.57	\$0.00
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00
000-216-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$1,161.76	\$205.64	\$632.60
TOTAL	\$512,996.00	\$240,767.19	\$269,096.21	\$3,132.60

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OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$961,853.00	\$455,843.29	\$506,009.71	\$.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$568,627.00	\$278,399.94	\$166,968.97	\$123,258.09
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	\$1,533,980.00	\$734,243.23	\$672,978.68	\$126,758.09
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$370,309.00	\$181,179.91	\$189,129.09	\$.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	\$432.93	\$99.53	\$867.54
000-218-8XX OTHER OBJECTS	\$1,080.00	\$383.00	\$.00	\$697.00
TOTAL	\$402,789.00	\$191,120.84	\$210,103.62	\$1,564.54
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$503,706.00	\$240,891.84	\$262,814.16	\$.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$115,440.00	\$63,217.50	\$52,222.50	\$.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$141,860.00	\$89,519.00	\$33,875.00	\$18,466.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$20,860.00	\$6,293.71	\$850.00	\$13,716.29
000-219-5XX OTHER PURCHASED SERVICES	\$1,000.00	\$189.00	\$.00	\$811.00
000-219-6XX SUPPLIES AND MATERIALS	\$4,600.00	\$1,048.63	\$1,643.72	\$1,907.65
000-219-8XX OTHER PROJECTS	\$3,400.00	\$2,755.00	\$.00	\$645.00
TOTAL	\$790,866.00	\$403,914.68	\$351,405.38	\$35,545.94
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$72,777.00	\$42,370.02	\$30,406.98	\$.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	\$106,955.02	\$57,406.98	\$6,555.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$165,256.00	\$83,760.72	\$75,195.28	\$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.	\$32,550.00	\$6,315.08	\$.00	\$26,234.92
000-222-6XX SUPPLIES AND MATERIALS	\$14,365.71	\$3,327.31	\$1,561.83	\$9,476.57
TOTAL	\$215,671.71	\$93,403.11	\$76,757.11	\$45,511.49
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 PURCHASED PROF. AND TECH. SERVICES	\$20,000.00	\$7,125.00	\$.00	\$12,875.00
000-223-5XX OTHER PURCHASED SERVICES	\$11,500.00	\$4,277.85	\$1,098.34	\$6,123.81
000-223-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$.00	\$.00	\$5,000.00
TOTAL	\$101,500.00	\$55,374.85	\$1,098.34	\$45,026.81

	Appropriations	Expenditures	Encumbrances	Available Balance
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$326,484.00	\$190,495.06	\$135,988.94	\$.00
000-23X-331 LEGAL SERVICES	\$61,000.00	\$5,618.50	\$52,881.50	\$2,500.00
000-23X-332 AUDIT FEES	\$5,000.00	\$31,400.00	\$40,600.00	\$3,000.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$75,000.00	\$.00	\$.00	\$5,000.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$17,500.00	\$11,663.20	\$4,350.00	\$1,486.80
000-23X-34X PURCHASED TECHNICAL SERVICES	\$13,417.00	\$6,830.50	\$.00	\$6,586.50
000-23X-53X COMMUNICATIONS/TELEPHONE	\$40,250.00	\$27,800.50	\$7,884.34	\$4,565.16
000-23X-585 BOE OTHER PURCHASED SERVICES	\$4,000.00	\$895.92	\$.00	\$3,104.08
000-23X-5XX OTHER PURCHASED SERVICES	\$64,500.00	\$52,137.21	\$4,115.11	\$8,247.68
000-23X-610 GENERAL SUPPLIES	\$3,000.00	\$63.06	\$.00	\$2,936.94
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$450.00	\$1,300.00	\$.00
000-23X-890 MISCELLANEOUS EXPENDITURES	\$5,300.00	\$4,144.00	\$.00	\$1,156.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$11,500.00	\$10,567.17	\$.00	\$932.83
TOTAL	\$628,701.00	\$342,065.12	\$247,119.89	\$39,515.99

	Appropriations	Expenditures	Encumbrances	Available Balance
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$550,535.00	\$309,459.76	\$219,575.24	\$21,500.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$146,544.00	\$85,318.30	\$60,225.70	\$1,000.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$151,998.00	\$85,241.10	\$61,856.90	\$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	\$3,314.84	\$2,002.56	\$7,182.60
000-24X-6XX SUPPLIES AND MATERIALS	\$47,788.67	\$26,588.55	\$2,258.20	\$18,941.92
000-24X-8XX OTHER OBJECTS	\$29,100.00	\$6,767.88	\$10,002.89	\$12,329.23
TOTAL	\$943,565.67	\$520,705.25	\$356,250.65	\$66,609.77

	Appropriations	Expenditures	Encumbrances	Available Balance
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$385,632.00	\$223,189.04	\$162,442.96	\$.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$34,000.00	\$25,109.01	\$8,093.73	\$797.26

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MISC. PURCHASED SERVICES				
000-251-592	\$11,500.00	\$2,450.00	\$0.00	\$9,050.00
000-251-5XX	\$3,000.00	\$145.00	\$437.06	\$2,417.94
000-251-6XX	\$7,063.69	\$4,451.89	\$441.64	\$2,170.16
000-251-890	\$4,900.00	\$1,525.00	\$0.00	\$3,375.00
TOTAL	\$446,095.69	\$256,869.94	\$171,415.39	\$17,810.36
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100	\$127,559.00	\$74,410.85	\$53,148.15	\$0.00
000-252-34X	\$31,340.00	\$16,197.52	\$0.00	\$15,142.48
000-252-5XX	\$2,800.00	\$1,052.92	\$1,301.50	\$445.58
000-252-6XX	\$7,917.40	\$2,281.73	\$823.98	\$4,811.69
000-252-8XX	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL	\$170,116.40	\$93,943.02	\$55,273.63	\$20,899.75
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX	\$182,118.00	\$105,024.38	\$77,093.62	\$0.00
000-261-61X	\$71,737.06	\$22,421.02	\$16,401.02	\$32,915.02
000-261-8XX	\$4,500.00	\$3,065.00	\$160.00	\$1,275.00
000-261-XXX	\$256,318.96	\$90,249.86	\$98,841.68	\$67,227.42
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$514,674.02	\$220,760.26	\$192,496.32	\$101,417.44
CUSTODIAL SERVICES				
000-262-107	\$164,569.00	\$86,044.14	\$78,524.86	\$0.00
000-262-1XX	\$625,300.00	\$342,509.86	\$280,436.14	\$2,354.00
000-262-3XX	\$8,400.00	\$0.00	\$0.00	\$8,400.00
000-262-42X	\$17,500.00	\$5,843.39	\$8,645.56	\$3,011.05
000-262-49X	\$22,600.00	\$9,679.41	\$9,320.59	\$3,600.00
000-262-52X	\$306,562.00	\$273,035.42	\$0.00	\$33,526.58
000-262-5XX	\$3,000.00	\$2,450.00	\$0.00	\$550.00
000-262-61X	\$47,000.00	\$24,893.49	\$6,125.12	\$15,981.39
000-262-621	\$175,000.00	\$23,870.45	\$151,129.55	\$0.00
000-262-626	\$8,000.00	\$1,339.76	\$4,660.24	\$2,000.00
000-262-62X	\$282,119.00	\$118,353.53	\$163,646.47	\$119.00
000-262-8XX	\$3,500.00	\$0.00	\$0.00	\$3,500.00
TOTAL CUSTODIAL SERVICES	\$1,663,550.00	\$888,019.45	\$702,488.53	\$73,042.02
CARE AND UPKEEP OF GROUNDS				
000-263-420	\$81,000.00	\$28,660.00	\$38,183.00	\$14,157.00
000-263-610	\$7,000.00	\$4,768.00	\$0.00	\$2,232.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$88,000.00	\$33,428.00	\$38,183.00	\$16,389.00

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SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$7,500.00	\$1,170.00	\$.00	\$6,330.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$10,000.00	\$.00	\$.00	\$10,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$.00	\$.00	\$1,000.00
TOTAL SECURITY	\$18,500.00	\$1,170.00	\$.00	\$17,330.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$14,300.00	\$4,627.50	\$3,789.30	\$5,883.20
TOTAL	\$14,300.00	\$4,627.50	\$3,789.30	\$5,883.20
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$9,895.00	\$5,351.32	\$4,543.68	\$.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$50,000.00	\$.00	\$50,000.00	\$.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$92,000.00	\$26,089.28	\$65,910.72	\$.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$34,000.00	\$6,850.00	\$19,775.00	\$7,375.00
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.	\$451,750.00	\$83,102.22	\$302,897.78	\$65,750.00
TOTAL	\$662,645.00	\$121,392.82	\$468,127.18	\$73,125.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$295,000.00	\$143,988.64	\$.00	\$151,011.36
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$289,500.00	\$.00	\$.00	\$289,500.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$39,000.00	\$27,764.35	\$.00	\$11,235.65
000-291-26X WORKMEN'S COMPENSATION	\$72,645.00	\$54,692.00	\$.00	\$17,953.00
000-291-27X HEALTH BENEFITS	\$3,856,455.00	\$1,890,323.77	\$1,964,591.79	\$1,539.44
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$5,870.00	\$1,000.00	\$8,130.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$9,345.00	\$15,655.00	\$.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$10,000.00	\$989.38	\$1,264.00	\$7,746.62
TOTAL UNALLOCATED BENEFITS	\$4,602,600.00	\$2,132,973.14	\$1,982,510.79	\$487,116.07
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$4,602,600.00	\$2,132,973.14	\$1,982,510.79	\$487,116.07
OTHER UNDISTRIBUTED EXPENDITURES	\$8,600.00	\$7,600.00	\$.00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$15,566,124.83	\$7,442,705.10	\$6,282,303.49	\$1,841,116.24
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$27,519,958.90	\$13,087,112.54	\$12,036,980.15	\$2,395,866.21
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$27,519,958.90	\$13,087,112.54	\$12,036,980.15	\$2,395,866.21

January 31, 2026 (Sat)
 Budget Year: 2026

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

	Appropriations	Expenditures	Encumbrances	Available Balance
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$18,008.32	\$.00	(\$18,008.32-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$27,519,958.90	\$13,105,120.86	\$12,036,980.15	\$2,377,857.89
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
000-24X-73X SCHOOL ADMINISTRATION	\$3,002.44	\$3,002.44	\$.00	\$.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$2,013.11	\$.00	\$2,013.11	\$.00
000-266-730 UNDIST. EXPEND.-SECURITY	\$12,178.66	\$.00	\$11,421.96	\$756.70
XXX-XXX-73X OTHER EQUIPMENT	\$30,106.00	\$3,906.00	\$.00	\$26,200.00
TOTAL EQUIPMENT	\$59,300.21	\$6,908.44	\$13,435.07	\$38,956.70
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	\$619,259.42	\$7,000.00	\$273,740.58
TOTAL	\$914,941.00	\$619,259.42	\$7,000.00	\$288,681.58
TOTAL CAPITAL OUTLAY EXPENDITURES	\$974,241.21	\$626,167.86	\$20,435.07	\$327,638.28
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$974,241.21	\$626,167.86	\$20,435.07	\$327,638.28
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$28,494,200.11	\$13,713,280.40	\$12,057,415.22	\$2,723,504.49

PREPARED AND SUBMITTED BY:



2/2/2026

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)."

January 31, 2026 (Sat)
 Budget Year: 2026

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

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$.00
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	\$735,233.00	\$577,252.51
302	LESS REVENUES	(\$157,980.49)	
	TOTAL ASSETS AND RESOURCES		\$586,011.33

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$166,214.64
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

\$348,147.82

January 31, 2026 (Sat)
 Budget Year: 2026

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

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		(\$9,049.50-)
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$.00	
	RESERVED FUND BALANCE:		
758	FUND BALANCE - STUDENT ACTIVITY FUND	\$.00	
759	FUND BALANCE - SCHOLARSHIP FUND	\$.00	
761	CAPITAL RESERVE ACCOUNT	\$.00	
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS	\$.00	
604	ADD INCREASE IN CAPITAL RESERVE	\$.00	
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE	\$.00	
601	APPROPRIATIONS		
602	LESS: EXPENDITURES	\$449,601.59	
603	ENCUMBRANCES	\$38,718.40	
			\$735,233.00

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2025		\$.00
303	BUDGETED FUND BALANCE		(\$.00)
	TOTAL FUND BALANCE		\$237,863.51
	TOTAL LIABILITIES AND FUND EQUITY		\$586,011.33

January 31, 2026 (Sat)
 Budget year: 2026

Cluster Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Statements
 January 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	\$107,795.00	\$19,629.00	Under	\$88,166.00
FROM STATE SOURCES				
TITLE I				
IDEA	\$56,020.00	\$.00	Under	\$56,020.00
PERKINS GRANT	\$294,288.00	\$12,229.00	Under	\$282,059.00
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

January 31, 2026 (Sat)
 Budget year: 2026

Cluster Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Statements
 January 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	\$735,233.00	\$157,980.49	Under	\$577,252.51
EXPENDITURES:				
LOCAL PROJECTS	\$275,000.00	\$50,127.90	\$4,000.00	\$220,872.10
STUDENT ACTIVITY FUND	\$500.00	\$.00	\$.00	\$500.00
SCHOLARSHIP FUND	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING NETWORK AID	\$.00	\$.00	\$.00	\$.00
INSTRUCTIONAL SUPPLEMENT AID	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS CARRYOVER	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING CARRYOVER	\$.00	\$.00	\$.00	\$.00
PRIVATE INDUSTRY COUNCIL	\$.00	\$.00	\$.00	\$.00
NON PUBLIC TEACHER STEM	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TEXTBOOKS	\$3,615.00	\$3,568.15	\$.00	\$46.85
NJ NONPUBLIC AUXILIARY SERVICES	\$9,604.00	\$.00	\$9,604.00	\$.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$9,556.00	\$3,181.60	\$6,374.40	\$.00
NJ NONPUBLIC NURSING SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$2,580.00	\$2,580.00	\$.00	\$.00
NJ NONPUBLIC SECURITY AID	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION - STATE	\$.00	\$.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO MSR - OTHER STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
TARGETED AT-RISK AID	\$.00	\$.00	\$.00	\$.00
OTHER STATE PROJECTS	\$82,440.00	\$80,200.00	\$2,240.00	\$.00
TOTAL STATE PROJECTS	\$107,795.00	\$89,529.75	\$18,218.40	\$46.85
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$.00	\$.00	\$.00	\$.00
ARP IDEA PRESCHOOL	\$.00	\$.00	\$.00	\$.00
CLASS SIZE REDUCTION	\$.00	\$.00	\$.00	\$.00

January 31, 2026 (Sat)
 Budget Year: 2026

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

	Appropriations	Expenditures	Encumbrances	Availalbe Balance
TITLE I	\$48,809.00	\$15,655.94	\$14,870.00	\$18,283.06
TITLE II	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE III	\$7,211.00	\$0.00	\$0.00	\$7,211.00
NCLB TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE V	\$0.00	\$0.00	\$0.00	\$0.00
TITLE VI	\$294,288.00	\$294,288.00	\$0.00	\$0.00
I.D.E.A. PART B (HANDICAPPED)	\$0.00	\$0.00	\$0.00	\$0.00
VOCATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS IN AID OTHER AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
CARES ACT	\$0.00	\$0.00	\$0.00	\$0.00
DIGITAL DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00
CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT LEARNING LOSS	\$0.00	\$0.00	\$0.00	\$0.00
NONPUBLIC TECHNOLOGY GRF	\$0.00	\$0.00	\$0.00	\$0.00
CRSA ACT ESSER II	\$0.00	\$0.00	\$0.00	\$0.00
CRSA ACT LEARNING ACCELERATION	\$0.00	\$0.00	\$0.00	\$0.00
CRSA ACT MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00
ACSERS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER GRANT	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER BEYOND THE SCHOOL DAY	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER NJTSS	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER SDA EMERGENT NEEDS	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH I	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH II	\$0.00	\$0.00	\$0.00	\$0.00
ADULT EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FEDERAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTION TO MSR - OTHER FEDERAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$350,308.00	\$309,943.94	\$14,870.00	\$25,494.06
TOTAL EXPENDITURES	\$733,603.00	\$449,601.59	\$37,088.40	\$246,913.01
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$47,767.90	\$47,767.90	\$0.00	\$0.00
999-999-999 PRIOR YEAR RESERVE	\$0.00	\$56,599.33	\$0.12	(\$56,599.45-)
TOTAL EXPENDITURES AND RESERVE	\$781,370.90	\$553,968.82	\$37,088.52	\$190,313.56
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$733,603.00	\$449,601.59	\$37,088.40	\$246,913.01

PREPARED AND SUBMITTED BY:

January 31, 2026 (Sat)
Budget year: 2026

Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
January 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)."

Appropriations Expenditures Encumbrances Available
Balance

January 31, 2026 (Sat)
 Budget Year : 2026

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

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$2,806,597.85
102-104	CASH - OTHER		\$.00
105	CASH WITH FISCAL AGENTS		\$.00
106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$.00
141	INTERGOVERNMENTAL - STATE		\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$.00
131	INTERFUND LOANS RECEIVABLE		\$.00
161	BOND PROCEEDS RECEIVABLE		\$.00

OTHER CURRENT ASSETS

\$.00

RESOURCES:

301	ESTIMATED REVENUES		\$.00
302	LESS REVENUES	(\$54,058.18)	(\$54,058.18-)
	TOTAL ASSETS AND RESOURCES		\$2,752,539.67

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

January 31, 2026 (Sat)
 Budget Year: 2026

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

	FUND BALANCE:			
	APPROPRIATED:			
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$.00
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$530,462.24
751, 752, 76X	OTHER RESERVES			\$.00
601	APPROPRIATIONS			
602	LESS: EXPENDITURES	\$270,044.30	\$800,506.54	
603	ENCUMBRANCES	\$530,462.24	(\$800,506.54)	\$.00
	TOTAL APPROPRIATED			\$530,462.24
	UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2025			\$2,222,077.43
771	FUND BALANCE - DESIGNATED			\$.00
303	BUDGETED FUND BALANCE			(\$.00)
	TOTAL FUND BALANCE			\$2,752,539.67
	TOTAL LIABILITIES AND FUND EQUITY			\$2,752,539.67

January 31, 2026 (Sat)
 Budget year: 2026

Closter Board of Education
 Board Secretary Report
 CAPITAL PROJECTS FUNDS - Fund 30
 Interim Statements
 January 2026

REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
15XX INTEREST	\$.00	\$54,058.18	Over	(\$54,058.18-)
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	\$54,058.18	Over	(\$54,058.18-)

EXPENDITURES:

	Appropriations	Expenditures	Encumbrances	Available Balance
XXX-XXX-73X EQUIPMENT FACILITIES ACQUISITION AND CONSTR. SERV.	\$.00	\$.00	\$.00	\$.00
000-4XX-1XX SALARIES	\$.00	\$.00	\$.00	\$.00
000-4XX-331 LEGAL SERVICES	\$15,419.50	\$.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	\$266,101.95	\$425,284.12	\$.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.	\$93,700.97	\$3,942.35	\$89,758.62	\$.00
TOTAL FAC. ACQ. AND CONSTR. SERV.	\$800,506.54	\$270,044.30	\$530,462.24	\$.00
TOTAL EXPENDITURES	\$800,506.54	\$270,044.30	\$530,462.24	\$.00

TRANSFERS

000-520-93X TRANSFER TO OTHER FUNDS	\$.00	\$.00	\$.00	\$.00
TOTAL EXPENDITURES AND TRANSFERS	\$800,506.54	\$270,044.30	\$530,462.24	\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$25,719.99	\$.00	(\$25,719.99-)

TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$800,506.54	\$295,764.29	\$530,462.24	(\$25,719.99-)
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January 31, 2026 (Sat)
Budget Year: 2026

Closter Board of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Statements
January 2026

	Appropriations	Expenditures	Encumbrances	Avai lable Balance
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	\$800,506.54	\$270,044.30	\$530,462.24	\$.00

PREPARED AND SUBMITTED BY:


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). "

January 31, 2026 (Sat)
 Budget Year: 2026

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

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$72,126.00
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		
141	INTERGOVERNMENTAL - STATE		
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$37,149.00
	OTHER CURRENT ASSETS		\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$459,750.00	\$.00
302	LESS REVENUES	(\$459,750.00)	
	TOTAL ASSETS AND RESOURCES		\$109,275.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT		\$.00
401	INTERFUND LOANS PAYABLE		\$.00
402	INTERFUND ACCOUNTS PAYABLE		\$.00
453	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

January 31, 2026 (Sat)
 Budget Year: 2026

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

FUND BALANCE:				
APPROPRIATED:				
767	RESERVED-FUND BALANCE			
608	DEBT SERVICE RESERVE - JULY 1, 2025		\$.00	
313	ADD: INCREASE IN DEBT SERVICE RESERVE		\$.00	
	LESS: W/D FROM DEBT SERVICE RESERVE		(\$.00)	
76X	OTHER RESERVES			\$.00
601	APPROPRIATIONS		\$459,750.00	
602	LESS: EXPENDITURES	(\$350,475.00)		
603	ENCUMBRANCES	\$109,275.00		
	TOTAL APPROPRIATIONS		(\$459,750.00)	\$109,275.00
	UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2025			\$.00
771	DESIGNATED FUND BALANCE			\$.00
303	BUDGETED FUND BALANCE			(\$.00)
	TOTAL FUND BALANCE			\$109,275.00
	TOTAL LIABILITIES AND FUND EQUITY			\$109,275.00

January 31, 2026 (Sat)
 Budget Year: 2026

Closter Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Statements
 January 2026

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX TRANSFERS FROM OTHER FUNDS	\$.00	\$.00		\$.00
LOCAL SOURCES				
1210 LOCAL TAX LEVY-PREMERGER DEBT	\$.00	\$.00		\$.00
1210 LOCAL TAX LEVY	\$303,452.00	\$303,452.00		\$.00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00		\$.00
1XXX MISCELLANEOUS	\$.00	\$.00		\$.00
TOTAL	\$303,452.00	\$303,452.00		\$.00
STATE SOURCES				
3160 DEBT SERVICE AID TYPE II	\$156,298.00	\$156,298.00		\$.00
TOTAL	\$156,298.00	\$156,298.00		\$.00
50XX OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$459,750.00	\$459,750.00		\$.00
USES OF FUNDS:				
DEBT SERVICE - REGULAR				
700-530-940 PAYMENT OF REFUND - BOND ESCROW	\$.00	\$.00		\$.00
701-510-723 PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00		\$.00
701-510-833 INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00		\$.00
701-510-835 INTEREST ON EARLY RETIREMENT BONDS	\$.00	\$.00		\$.00
701-510-837 INTEREST ON COMMUNITY DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-83X INTEREST	\$219,750.00	\$110,475.00		\$.00
701-510-910 REDEMPTION OF PRINC.-EARLY RETIREM. BONDS	\$240,000.00	\$240,000.00		\$.00
701-510-912 PRINCIPAL ON COMM DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-91X REDEMPTION OF PRINCIPAL	\$.00	\$.00		\$.00
701-510-92X AMTS. PAID INTO SINKING FUND	\$.00	\$.00		\$.00
701-XXX-XXX ACCOUNTS NOT INCLUDED ABOVE	\$.00	\$.00		\$.00
TOTAL	\$459,750.00	\$350,475.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
TOTAL	\$.00	\$.00		\$.00

January 31, 2026 (Sat)
 Budget Year: 2026

Closter Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Statements
 January 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	\$459,750.00	\$350,475.00		\$.00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$459,750.00	\$350,475.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$459,750.00	\$350,475.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$459,750.00	\$350,475.00	\$109,275.00	\$.00

PREPARED AND SUBMITTED BY:



 2/2/2026

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)."

2025-26 Monthly Transfers Worksheet - Details of Transfers

CLOSTER BOARD OF EDUCATION	
LEA Code:	03-0930
Month/Year:	January-26
Date of Submission:	2/2/26

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	2025-26 Original Budget	Revenues Allowed (M./A.C. 6A:23A-13.3(d))	2025-26 Original Budget For Use In 10% Calculation	Maximum Transfer Amount	2025-26 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2025-26 Remaining Allowable Balance From	2025-26 Remaining Allowable Balance To
3200	Instruction	11-1XX-100-XXX	7,737,461	55,629	7,793,090	779,309	101,750	1.31%	881,059	-
10300, 11160, 12160, 40580, 41080	Regular Programs 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	-	5,824,976	582,498	18,500	0.32%	600,998	-
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-	245	-	-	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	20,401	-	29.16%	-	-
27100	Community Services Programs/Operations	11-800-390-XXX	-	-	-	-	-	0.00%	-	-
Undistributed Expenditures										
29180	Tuition	11-000-100-XXX	1,614,878	-	1,614,878	161,488	120,641	7.47%	282,129	12,820
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	1,718,999	666	1,719,665	171,966	37,800	2.20%	209,766	26,157
43200, 44160	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	54,471
45300	General Administration	11-000-230-XXX	593,201	20,000	583,201	58,320	45,500	7.80%	103,820	26,157
46160	School Administration	11-000-240-XXX	876,277	5,289	881,566	88,157	62,000	7.03%	150,157	26,157
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	606,091	3,621	609,712	60,971	6,500	1.07%	67,471	54,471
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,147,068	10,456	2,157,524	215,762	141,500	6.59%	357,262	17,440
52480	Student Transportation Services	11-000-270-XXX	716,895	-	716,895	71,690	(54,250)	-7.57%	17,440	-
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,669,100	-	4,669,100	466,910	(66,500)	-1.42%	400,410	-
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	10-605	-	-	-	-	-	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	497,928			
Capital Outlay										
75880	Equipment	12-XXX-XXX-73X	18,400	26,708	45,108	4,511	14,192	31.46%	18,703	-
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	914,941	-	914,941	91,494	-	0.00%	-	-
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	-	-	-	-	-	0.00%	-	-

CLOSTER BOARD OF EDUCATION

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

District: Closter Board of Education
 LEA Code: 03-0930
 Month/Year: January-26
 Date of Submission: 2/2/26

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Lines	Budget Category	Account	2025-26 Original Budget	Revenues Allowed (M.J.A.C. 6A:23A-13.3(d))	2025-26 Original Budget For Use In 10% Calculation	Maximum Transfer Amount	2025-26 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2025-26 Remaining Allowable Balance From	2025-26 Remaining Allowable Balance To
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933						0.00%		
76360	Deposit to Capital Reserve	10-604						0.00%		
76380	Interest Earned on Capital Reserve	10-604						0.00%		
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938						0.00%		
76400	Total Capital Expenditures		933,341	26,708	960,049	96,005	14,192	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	10-000-520-830						0.00%		
84060	Operating Budget Grand Total		27,859,466	122,614	27,982,080	2,798,209	512,120			

School Business Administrator Signature: 

Date: 2/2/2026
 end of worksheet

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

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

Total Adjustments: \$512,120