

REPORT OF THE TREASURER OF SCHOOL MONIES
 CLOSTER BOARD OF EDUCATION

All Funds for the Month Ending: MAY 31, 2025

	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund FUND 10	\$ 2,479,038.96	\$ 2,402,140.71	\$ 2,146,592.71	\$ 2,734,586.96
Compensating Balance	\$ 1,106,000.00	\$ -	\$ 106,000.00	\$ 1,000,000.00
Capital Reserve	\$ 7,034,560.83	\$ -	\$ -	\$ 7,034,560.83
Maintenance Reserve	\$ 813,985.00	\$ -	\$ -	\$ 813,985.00
Emergency Reserve	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
TOTAL FUND 10	\$ 11,683,584.79	\$ 2,402,140.71	\$ 2,252,592.71	\$ 11,833,132.79
Special Revenue FUND 20	\$ 224,616.40	\$ 12,871.00	\$ 8,434.00	\$ 229,053.40
Capital Projects FUND 30	\$ 3,333,416.54	\$ 9,352.63	\$ 1,518.16	\$ 3,341,251.01
Debt Service FUND 40	\$ -	\$ -	\$ -	\$ -
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 15,241,617.73	\$ 2,424,364.34	\$ 2,262,544.87	\$ 15,403,437.20
ENTERPRISE (MILK) FUND 60	\$ 7,197.43	\$ 1,179.90	\$ 2,323.59	\$ 6,053.74
TRUST & AGENCY FUNDS				
Payroll - Fund 90	\$ -	\$ 887,709.38	\$ 887,709.38	\$ -
Payroll Agency - Fund 90	\$ 10,761.10	\$ 716,414.41	\$ 714,050.11	\$ 13,125.40
Unemployment Trust - Fund 63	\$ 264,956.40	\$ 8,165.86	\$ 16,441.18	\$ 256,681.08
Tenakill Laptop Account - Fund 61	\$ 13,466.00	\$ 220.00	\$ -	\$ 13,686.00
TOTAL TRUST & AGENCY FUNDS	\$ 289,183.50	\$ 1,612,509.65	\$ 1,618,200.67	\$ 283,492.48
TOTAL ALL FUNDS	\$ 15,537,998.66	\$ 4,038,053.89	\$ 3,883,069.13	\$ 15,692,983.42

Prepared and Submitted by:

Michael J. Donow, RSBA
 Treasurer of School Monies

6/10/25

Date

May 31, 2025 (Sat)
 Budget Year: 2025

Cluster Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Interim Balance Sheet
 May 2025

GENERAL FUND
 ASSETS AND RESOURCES

101	ASSETS:			
102-106	CASH IN BANK			\$3,734,586.96
108	CASH EQUIVALENTS			\$.00
109	IMPACT AID RESERVE GENERAL			\$.00
111	IMPACT AID RESERVE CAPITAL			\$.00
116	INVESTMENTS			\$7,034,560.83
117	CAPITAL RESERVE ACCOUNT			\$813,985.00
118	MAINTENANCE RESERVE INVESTMENT ACCOUNT			\$250,000.00
121	EMERGENCY RESERVE			\$1,913,988.00
	TAX LEVY RECEIVABLE			

132	ACCOUNTS RECEIVABLE:			
140	INTERFUND		\$.00	
141	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$.00	
142	INTERGOVERNMENTAL-STATE	\$294,003.25		
143	INTERGOVERNMENTAL-FEDERAL	\$.00		
153, 154	INTERGOVERNMENTAL-OTHER	\$1,710.00		
	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$1,710.00-)		\$294,003.25

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

301	RESOURCES:			
302	ESTIMATED REVENUES	\$25,077,378.00		(\$317,670.90-)
	LESS REVENUES	(\$25,395,048.90)		
	TOTAL ASSETS AND RESOURCES			\$13,723,453.14

	LIABILITIES AND FUND EQUITY			
	LIABILITIES:			
101	CASH OVERDRAFT			\$.00
402	INTERFUND ACCOUNTS PAYABLE			\$.00
421	ACCOUNTS PAYABLE			\$844,765.00
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

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OTHER CURRENT LIABILITIES \$.00
TOTAL LIABILITIES \$844,765.00

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753	FUND BALANCE:						
754	APPROPRIATED:						
768	RESERVE FOR ENCUMBRANCES - CURRENT YEAR					\$2,580,652.05	
609	RESERVE FOR ENCUMBRANCES - PRIOR YEAR					(\$422,382.50-)	
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						
610	ADD: INCREASE IN BUS ADV RESERVE FOR F					\$.00	
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO					(\$.00)	
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY					\$.00	
611	ADD: INCREASE IN FEDERAL IMPACT AID RE					\$.00	
318	LESS: W/D FROM FEDERAL IMPACT AID RESER					(\$.00)	
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY					\$.00	
612	ADD: INCREASE IN FEDERAL IMPACT AID RE					\$.00	
319	LESS: W/D FROM FEDERAL IMPACT AID RESER					(\$.00)	
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2024					\$813,985.00	
606	ADD: INTEREST EARNED ON MAINTENANCE RE					\$150.00	
310	LESS: BUDGETED W/D FROM MAINT. RESERVE					(\$340,000.00)	
765	TUITION RESERVE ACCOUNT					\$.00	
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2024					\$7,034,560.83	
604	ADD: INCREASE IN CAPITAL RESERVE					\$850.00	
307	LESS: INCREASE IN SALE/LEASE RESERVE					\$.00	
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI					(\$.00)	
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2024					\$250,000.00	
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE					\$.00	
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV					(\$.00)	
762	ADULT EDUCATION PROGRAMS					\$250,000.00	
769	UNEMPLOYMENT FUND					\$.00	
750,751,752	RESERVED FUND BALANCE					\$700,000.00	
76X	OTHER RESERVES					\$.00	
601	APPROPRIATIONS					\$28,714,442.28	
602	LESS: EXPENDITURES					(\$2,157,065.72)	
603	ENCUMBRANCES					(\$26,557,376.56)	
	TOTAL APPROPRIATED					\$24,399,107.01	
	UNAPPROPRIATED:					\$2,158,269.55	
770	FUND BALANCE, JULY 1, 2024					\$1,089,281.04	
771	FUND BALANCE -DESIGNATED					\$675,000.00	
772	FUND BALANCE -UNDESIGNATED					\$.00	
303	BUDGETED FUND BALANCE					(\$1,310,474.00)	
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU					(\$.00)	
320	BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN					(\$.00)	
	TOTAL FUND BALANCE					\$12,878,688.14	

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TOTAL LIABILITIES AND FUND EQUITY \$13,723,453.14

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$28,714,442.28	\$26,557,376.56	\$2,157,065.72
REVENUES	(\$25,077,378.00)	(\$25,395,048.90)	(\$317,670.90-)
SUB TOTAL	\$3,637,064.28	\$1,162,327.66	\$2,474,736.62
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$.00
LESS - WITHDRAW FROM RESERVE	(\$690,000.00)	(\$690,000.00)	(\$.00)
SUB TOTAL	\$2,948,064.28	\$473,327.66	\$2,474,736.62
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$422,382.50-)	(\$422,382.50-)	(\$.00)
BUDGETED FUND BALANCE	\$3,370,446.78	\$895,710.16	\$2,474,736.62

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
2XXX FROM LOCAL SOURCES	\$23,470,346.00	\$23,788,016.90	Over	(\$317,670.90-)
3XXX FROM INTERMEDIATE SOURCES	\$ 00	\$ 00		\$ 00
4XXX FROM STATE SOURCES	\$1,607,032.00	\$1,607,032.00		\$ 00
5XXX FROM FEDERAL SOURCES	\$ 00	\$ 00		\$ 00
XXXX FROM OTHER FINANCING SOURCES	\$ 00	\$ 00		\$ 00
XXXX1 ARRA ESF (FUND 16)	\$ 00	\$ 00		\$ 00
XXXX2 ARRA GSF (FUND 17)	\$ 00	\$ 00		\$ 00
XXXX3 ARRA SFSF (FUND 18)	\$ 00	\$ 00		\$ 00
TOTAL REVENUES/SOURCES OF FUNDS	\$25,077,378.00	\$25,395,048.90	Over	(\$317,670.90-)

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	AvailTable Balance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$8,023,578.26	\$6,815,046.92	\$910,600.06	\$297,931.28
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,672,058.00	\$2,342,561.21	\$296,834.65	\$32,662.14
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$517,088.46	\$455,351.08	\$57,532.86	\$4,204.52
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$462,643.00	\$392,902.64	\$54,839.43	\$14,900.93
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$ 00	\$ 00	\$ 00	\$ 00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$113,339.00	\$29,233.83	\$64,899.07	\$19,206.10
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$44,607.00	\$12,327.81	\$30,723.00	\$1,556.19
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$42,000.00	\$26,608.32	\$ 00	\$15,391.68
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$30,900.00	\$16,630.48	\$9,969.52	\$4,300.00
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:	\$1,937,804.00	\$1,470,814.51	\$112,777.06	\$354,212.43
000-1XX-XXX INSTRUCTION	\$103,925.00	\$92,702.23	\$11,008.98	\$213.79
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$221,899.00	\$179,163.66	\$29,544.17	\$13,191.17
000-213-XXX HEALTH SERVICES	\$514,017.04	\$417,643.17	\$57,084.95	\$39,288.92
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$1,430,355.00	\$1,074,867.91	\$170,658.95	\$184,828.14
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$394,936.00	\$350,376.53	\$36,696.14	\$7,863.33
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$801,052.00	\$662,044.83	\$92,304.18	\$46,702.99
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$156,820.00	\$113,941.22	\$34,377.70	\$8,501.08
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$199,108.00	\$160,278.18	\$20,194.43	\$18,625.39
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$122,535.00	\$63,677.78	\$9,665.16	\$49,192.06
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$562,836.00	\$464,499.73	\$43,301.23	\$55,035.04
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION				

	Appropriations	Expenditures	Encumbrances	Available
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$947,668.02	\$808,498.44	\$88,833.90	\$50,335.68
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$631,926.00	\$528,948.16	\$51,076.32	\$51,901.52
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$2,010,246.54	\$1,526,929.77	\$239,871.20	\$243,445.57
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$101,800.00	\$75,630.72	\$10,603.00	\$15,566.28
000-266-XXX TOTAL SECURITY	\$91,012.51	\$68,661.51	\$1,477.00	\$20,874.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$684,833.10	\$407,508.77	\$206,718.24	\$70,605.09
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
000-40X-XXX FACILITIES ACQ. & CONTRUCTION SERVICES	\$.00	\$.00	\$.00	\$.00
000-40X-XXX UNALLOCATED BENEFITS	\$3,850,423.79	\$3,221,635.09	\$290,733.01	\$338,055.69
000-31X-XXX FOOD SERVICES	\$.00	\$.00	\$.00	\$.00
000-31X-XXX RETIREMENT OF ERIP LIABILITY	\$.00	\$.00	\$.00	\$.00
000-515-XXX FUND TRANSFERS	\$.00	\$.00	\$.00	\$.00
000-52X-XXX OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$26,669,409.72	\$21,778,484.50	\$2,932,324.21	\$1,958,601.01

	Appropriations	Expenditures	Encumbrances	Available
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$224,335.03	\$192,515.69	\$30,969.34	\$850.00
000-400-937 IMPACT AID RESERVE	\$.00	\$.00	\$.00	\$.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$1,820,697.53	\$1,583,341.82	\$39,741.00	\$197,614.71
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	\$2,045,032.56	\$1,775,857.51	\$70,710.34	\$198,464.71

	Appropriations	Expenditures	Encumbrances	Available
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	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$.00	\$.00	\$.00	\$.00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$.00	\$.00	\$.00	\$.00
16-XXX-XXX-XXX ESF (FUND 16)	\$.00	\$.00	\$.00	\$.00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$.00	\$.00	\$.00	\$.00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$.00	\$.00	\$.00	\$.00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$.00	\$.00	\$.00	\$.00
TOTAL GENERAL FUND EXPENDITURES	\$28,714,442.28	\$23,554,342.01	\$3,003,034.55	\$2,157,065.72

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Cluster Board Of Education
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 GENERAL FUND - Fund 10
 Schedule of Revenues
 May 2025

	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$22,967,866.00	\$22,967,866.00	\$.00
1310 TUITION - FROM INDIVIDUALS	\$226,480.00	\$276,183.00	(\$49,703.00-)
1XXX MISCELLANEOUS	\$276,000.00	\$543,967.90	(\$267,967.90-)
TOTAL	\$23,470,346.00	\$23,788,016.90	(\$317,670.90-)
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$93,632.00	\$.00
3132 CATEGORICAL SPECIAL EDUCATION AID	\$1,399,363.00	\$1,399,363.00	\$.00
3177 CATEGORICAL SECURITY AID	\$114,037.00	\$114,037.00	\$.00
TOTAL	\$1,607,032.00	\$1,607,032.00	\$.00
TOTAL	\$25,077,378.00	\$25,395,048.90	(\$317,670.90-)

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GENERAL CURRENT EXPENSE (FUND 11)

	Appropriations	Expenditures	Encumbrances	Availble Balance
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$98,550.00	\$87,249.66	\$11,300.34	\$ 00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$568,652.00	\$491,507.41	\$65,144.59	\$12,000.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,428,632.00	\$3,047,641.80	\$366,140.20	\$14,850.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,197,019.00	\$1,957,642.84	\$232,376.16	\$7,000.00
150-1XX-101 SALARIES OF TEACHERS	\$16,000.00	\$11,262.50	\$3,500.00	\$1,237.50
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$ 00	\$ 00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$323,901.00	\$208,042.05	\$106,358.95	\$9,500.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$18,700.00	\$7,500.00	\$1,500.00	\$9,700.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$85,485.00	\$43,159.92	\$1,419.54	\$40,905.54
190-1XX-5XX OTHER PURCHASED SERVICES	\$252,237.00	\$198,415.09	\$28,279.60	\$25,542.31
190-1XX-61X GENERAL SUPPLIES	\$229,769.15	\$156,306.74	\$20,105.06	\$53,357.35
190-1XX-64X TEXTBOOKS	\$201,376.63	\$127,813.47	\$ 00	\$73,563.16
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$28,000.00	\$22,229.18	\$494.50	\$5,276.32
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$572,256.48	\$456,276.26	\$73,981.12	\$41,999.10
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$8,023,578.26	\$6,815,046.92	\$910,600.06	\$297,931.28

SPECIAL EDUCATION PROGRAMS:

LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$542,949.00	\$472,215.59	\$64,805.19	\$5,928.22
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$37,546.00	\$29,637.40	\$4,908.60	\$3,000.00
204-1XX-5XX OTHER PURCHASED SERVICES	\$9,500.00	\$8,492.04	\$ 00	\$1,007.96
204-1XX-61X GENERAL SUPPLIES	\$9,000.00	\$2,024.44	\$3,705.19	\$3,270.37
TOTAL	\$598,995.00	\$512,369.47	\$73,418.98	\$13,206.55

BEHAVIORAL DISABILITIES:

209-1XX-101 SALARIES OF TEACHERS	\$149,473.00	\$132,652.05	\$15,183.45	\$1,637.50
209-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$27,383.00	\$22,570.94	\$3,868.90	\$943.16
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES	\$2,760.00	\$2,208.66	\$ 00	\$551.34
TOTAL	\$179,616.00	\$157,431.65	\$19,052.35	\$3,132.00

RESOURCE ROOM/RESOURCE CENTER:

213-1XX-101 SALARIES OF TEACHERS	\$1,498,582.00	\$1,336,837.71	\$156,756.79	\$4,987.50
213-1XX-61X GENERAL SUPPLIES	\$14,650.00	\$12,831.03	\$ 00	\$1,818.97
TOTAL	\$1,513,232.00	\$1,349,668.74	\$156,756.79	\$6,806.47

PRESCHOOL DISABILITIES - FULL-TIME:

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216-1XX-101 SALARIES OF TEACHERS	\$254,247.00	\$224,045.38	\$29,326.62	\$875.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$121,318.00	\$94,538.09	\$18,279.91	\$8,500.00
216-1XX-5XX OTHER PURCHASED SERVICES	\$3,450.00	\$3,359.00	\$.00	\$91.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$1,200.00	\$1,148.88	\$.00	\$51.12
TOTAL	\$380,215.00	\$323,091.35	\$47,606.53	\$9,517.12
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,672,058.00	\$2,342,561.21	\$296,834.65	\$32,662.14
BASIC SKILLS/REMEDIATION - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$512,386.00	\$450,853.14	\$57,532.86	\$4,000.00
230-1XX-61X GENERAL SUPPLIES	\$4,702.46	\$4,497.94	\$.00	\$204.52
TOTAL	\$517,088.46	\$455,351.08	\$57,532.86	\$4,204.52
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$5,045.00	\$4,194.07	\$.00	\$850.93
240-1XX-64X TEXTBOOKS	\$13,300.00	\$13,300.00	\$.00	\$.00
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$444,298.00	\$375,408.57	\$54,839.43	\$14,050.00
TOTAL	\$462,643.00	\$392,902.64	\$54,839.43	\$14,900.93
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$87,839.00	\$12,939.93	\$64,899.07	\$10,000.00
401-100-6XX SUPPLIES AND MATERIALS	\$1,000.00	\$155.00	\$.00	\$845.00
401-1XX-8XX OTHER OBJECTS	\$24,500.00	\$16,138.90	\$.00	\$8,361.10
TOTAL	\$113,339.00	\$29,233.83	\$64,899.07	\$19,206.10
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$30,319.00	\$.00	\$30,319.00	\$.00
402-1XX-5XX PURCHASED SERVICES	\$5,000.00	\$4,496.00	\$404.00	\$100.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$8,588.00	\$7,366.81	\$.00	\$1,221.19
402-1XX-8XX OTHER OBJECTS	\$700.00	\$465.00	\$.00	\$235.00
TOTAL	\$44,607.00	\$12,327.81	\$30,723.00	\$1,556.19
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$17,200.00	\$6,175.00	\$8,325.00	\$2,700.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$7,905.48	\$1,594.52	\$.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$26,700.00	\$14,080.48	\$9,919.52	\$2,700.00
SUMMER SCHOOL - SUPPORT SVCS				

	Appropriations	Expenditures	Encumbrances	Availble Balance
422-200-100 SALARIES	\$4,200.00	\$2,550.00	\$50.00	\$1,600.00

TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$4,200.00	\$2,550.00	\$50.00	\$1,600.00
TOTAL SUMMER SCHOOL	\$30,900.00	\$16,630.48	\$9,969.52	\$4,300.00

OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$42,000.00	\$26,608.32	\$0.00	\$15,391.68
4XX-1XX-1XX SALARIES	\$42,000.00	\$26,608.32	\$0.00	\$15,391.68
TOTAL	\$42,000.00	\$26,608.32	\$0.00	\$15,391.68

UNDISTRIBUTED EXPENDITURES - INSTRUCTION	\$11,651.00	\$3,930.20	\$0.00	\$7,720.80
INSTRUCTION	\$11,651.00	\$3,930.20	\$0.00	\$7,720.80
000-1XX-561 TUITION TO OTHER LEAS W/I STATE - REG.	\$1,127,162.00	\$954,776.64	\$0.00	\$172,385.36
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$165,328.00	\$40,278.75	\$93,851.25	\$31,198.00
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$633,663.00	\$471,828.92	\$18,925.81	\$142,908.27
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$1,937,804.00	\$1,470,814.51	\$112,777.06	\$354,212.43
TOTAL	\$1,937,804.00	\$1,470,814.51	\$112,777.06	\$354,212.43

ATTENDANCE AND SOCIAL WORK SERVICES	\$95,525.00	\$84,302.23	\$11,008.98	\$213.79
000-211-1XX SALARIES	\$95,525.00	\$84,302.23	\$11,008.98	\$213.79
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$0.00	\$0.00	\$0.00	\$0.00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$0.00	\$0.00	\$0.00	\$0.00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$0.00	\$0.00	\$0.00	\$0.00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$0.00	\$0.00	\$0.00	\$0.00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$8,400.00	\$8,400.00	\$0.00	\$0.00
TOTAL	\$103,925.00	\$92,702.23	\$11,008.98	\$213.79

HEALTH SERVICES	\$184,299.00	\$159,819.07	\$18,879.93	\$5,600.00
000-213-1XX SALARIES	\$184,299.00	\$159,819.07	\$18,879.93	\$5,600.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$0.00	\$0.00	\$0.00	\$0.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,400.00	\$4,000.00	\$0.00	\$400.00
000-213-5XX OTHER PURCHASED SERVICES	\$23,000.00	\$7,200.52	\$10,664.24	\$5,135.24
000-213-6XX SUPPLIES AND MATERIALS	\$10,200.00	\$8,144.07	\$0.00	\$2,055.93
TOTAL	\$221,899.00	\$179,163.66	\$29,544.17	\$13,191.17

OTHER SUPP. SERV. STUDENTS-RELATED SERVICES	\$508,297.00	\$416,212.05	\$57,084.95	\$35,000.00
000-216-1XX SALARIES	\$508,297.00	\$416,212.05	\$57,084.95	\$35,000.00
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$2,500.00	\$450.00	\$0.00	\$2,050.00
000-216-6XX SUPPLIES AND MATERIALS	\$2,220.04	\$981.12	\$0.00	\$1,238.92
TOTAL	\$513,017.04	\$417,643.17	\$57,084.95	\$38,288.92

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OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$943,162.00	\$820,268.77	\$100,893.23	\$22,000.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$484,993.00	\$254,248.72	\$69,765.72	\$160,378.56
000-217-6XX SUPPLIES AND MATERIALS	\$2,300.00	\$.00	\$.00	\$2,300.00
000-217-8XX OTHER OBJECTS	\$500.00	\$350.42	\$.00	\$149.58
TOTAL	\$1,430,355.00	\$1,074,867.91	\$170,658.95	\$184,828.14
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$356,836.00	\$318,139.86	\$36,696.14	\$2,000.00
000-218-32X PURCHASED PROF. - ED. SERVICES	\$30,000.00	\$25,000.00	\$.00	\$5,000.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,400.00	\$1,022.67	\$.00	\$377.33
000-218-8XX OTHER OBJECTS	\$700.00	\$214.00	\$.00	\$486.00
TOTAL	\$388,936.00	\$344,376.53	\$36,696.14	\$7,863.33
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$496,102.00	\$445,280.69	\$49,551.49	\$1,269.82
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$113,790.00	\$98,108.04	\$15,681.96	\$.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$159,163.00	\$98,249.58	\$26,850.00	\$34,063.42
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$16,700.00	\$6,931.87	\$.00	\$9,768.13
000-219-5XX OTHER PURCHASED SERVICES	\$4,500.00	\$3,818.62	\$.00	\$681.38
000-219-6XX SUPPLIES AND MATERIALS	\$6,797.00	\$5,916.03	\$220.73	\$660.24
000-219-8XX OTHER PROJECTS	\$4,000.00	\$3,740.00	\$.00	\$260.00
TOTAL	\$801,052.00	\$662,044.83	\$92,304.18	\$46,702.99
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$70,520.00	\$64,642.30	\$5,877.70	\$.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$28,500.00	\$.00	\$28,500.00	\$.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$.00	\$.00	\$.00	\$.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$53,000.00	\$49,284.17	\$.00	\$3,715.83
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	\$14.75	\$.00	\$485.25
000-221-8XX OTHER OBJECTS	\$800.00	\$.00	\$.00	\$800.00
TOTAL	\$156,820.00	\$113,941.22	\$34,377.70	\$8,501.08
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$178,908.00	\$147,890.11	\$17,517.89	\$13,500.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,500.00	\$3,122.00	\$.00	\$378.00

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000-222-5XX OTHER PURCHASED SERVICES.	\$8,000.00	\$5,888.78	\$0.00	\$2,111.22
000-222-6XX SUPPLIES AND MATERIALS	\$8,700.00	\$3,377.29	\$2,676.54	\$2,646.17
TOTAL	\$199,108.00	\$160,278.18	\$20,194.43	\$18,635.39

	Appropriations	Expenditures	Encumbrances	Available Balance
INSTRUCTIONAL STAFF TRAINING SERVICES	\$19,500.00	\$0.00	\$0.00	\$19,500.00
000-223-102 SALARIES OF SUPERVISORS OF INSTR.	\$35,000.00	\$30,015.42	\$0.00	\$4,984.58
000-223-32X PURCHASED PROF. - ED. SERVICES	\$51,535.00	\$27,485.00	\$8,400.00	\$15,650.00
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$11,500.00	\$4,963.92	\$599.36	\$5,936.72
000-223-5XX OTHER PURCHASED SERVICES	\$5,000.00	\$1,213.44	\$665.80	\$3,120.76
000-223-6XX SUPPLIES AND MATERIALS				
TOTAL	\$122,535.00	\$63,677.78	\$9,665.16	\$49,192.06

	Appropriations	Expenditures	Encumbrances	Available Balance
SUPPORT SERVICES - GENERAL ADMINISTRATION	\$320,021.00	\$292,434.08	\$26,586.92	\$1,000.00
000-23X-1XX SALARIES	\$33,500.00	\$9,304.25	\$8,695.75	\$15,500.00
000-23X-331 LEGAL SERVICES	\$34,000.00	\$30,500.00	\$0.00	\$3,500.00
000-23X-332 AUDIT FEES	\$7,310.00	\$1,300.00	\$0.00	\$6,010.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$17,000.00	\$11,315.00	\$1,000.00	\$4,685.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$4,500.00	\$1,908.00	\$0.00	\$2,592.00
000-23X-34X COMMUNICATIONS/TELEPHONE	\$50,509.00	\$43,681.51	\$4,395.17	\$2,432.32
000-23X-53X BOE OTHER PURCHASED SERVICES	\$7,000.00	\$6,153.44	\$0.00	\$846.56
000-23X-585 OTHER PURCHASED SERVICES	\$62,946.00	\$50,311.20	\$1,358.90	\$11,275.90
000-23X-610 GENERAL SUPPLIES	\$3,000.00	\$2,441.33	\$1,233.24	\$1,325.43
000-23X-630 BOE MEETING SUPPLIES	\$3,750.00	\$2,548.42	\$31.25	\$1,170.33
000-23X-890 MISCELLANEOUS EXPENDITURES	\$8,500.00	\$4,145.00	\$0.00	\$4,355.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$10,800.00	\$10,457.50	\$0.00	\$342.50
TOTAL	\$562,836.00	\$464,499.73	\$43,301.23	\$55,035.04

	Appropriations	Expenditures	Encumbrances	Available Balance
SUPPORT SERVICES - SCHOOL ADMIN.	\$536,060.56	\$484,864.96	\$44,263.04	\$6,932.56
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$147,000.00	\$130,166.66	\$14,833.34	\$2,000.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$148,918.00	\$136,508.16	\$11,909.84	\$500.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$2,000.00	\$144.00	\$0.00	\$1,856.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$32,700.00	\$25,648.25	\$1,125.48	\$5,926.27
000-24X-5XX OTHER PURCHASED SERVICES	\$44,289.46	\$20,667.41	\$5,069.73	\$18,552.32
000-24X-6XX SUPPLIES AND MATERIALS	\$36,700.00	\$10,499.00	\$11,632.47	\$14,568.53
000-24X-8XX OTHER OBJECTS				
TOTAL	\$947,668.02	\$808,498.44	\$88,833.90	\$50,335.68

	Appropriations	Expenditures	Encumbrances	Available Balance
SUPPORT SERVICES - CENTRAL SERVICES	\$376,105.00	\$339,857.24	\$32,247.76	\$4,000.00
000-251-100 SALARIES	\$28,850.00	\$26,302.67	\$1,838.09	\$709.24
000-251-34X PURCHASED TECHNICAL SERVICES				

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000-251-592	MISC. PURCHASED SERVICES	\$4,405.65	\$.00	\$17,094.35
000-251-5XX	OTHER PURCHASED SERVICES	\$2,456.97	\$667.04	\$875.99
000-251-6XX	SUPPLIES AND MATERIALS	\$6,483.21	\$1,539.49	\$9,977.30
000-251-890	MISCELLANEOUS EXPENDITURES	\$1,560.00	\$.00	\$6,640.00
TOTAL		\$381,065.74	\$36,292.38	\$39,296.88

	Appropriations	Expenditures	Encumbrances	Availible Balance
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100	SALARIES	\$112,940.90	\$10,260.10	\$.00
000-252-34X	PURCHASED TECHNICAL SERVICES	\$28,128.34	\$2,640.00	\$8,301.66
000-252-5XX	OTHER PURCHASED SERVICES	\$596.57	\$400.00	\$503.43
000-252-6XX	SUPPLIES AND MATERIALS	\$6,166.61	\$1,483.84	\$3,349.55
000-252-8XX	OTHER OBJECTS	\$500.00	\$.00	\$450.00
TOTAL		\$147,882.42	\$14,783.94	\$12,604.64

	Appropriations	Expenditures	Encumbrances	Availible Balance
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX	SALARIES	\$160,972.88	\$16,701.12	\$.00
000-261-421	LEAD TESTING OF DRINKING WATER	\$2,950.00	\$.00	\$2,050.00
000-261-61X	GENERAL SUPPLIES	\$26,095.58	\$8,619.16	\$35,123.88
000-261-8XX	OTHER OBJECTS	\$2,453.00	\$.00	\$47.00
000-261-XXX	REQUIRED MAINTENANCE UPDATE	\$142,255.48	\$11,589.82	\$53,836.70
TOTAL		\$462,694.62	\$334,726.94	\$91,057.58

	Appropriations	Expenditures	Encumbrances	Availible Balance
CUSTODIAL SERVICES				
000-262-107	SALARIES OF NON-INSTRUCTIONAL AIDES	\$132,437.00	\$16,171.54	\$6,000.00
000-262-1XX	SALARIES	\$617,140.00	\$501,872.75	\$57,423.08
000-262-3XX	PURCHASED PROF. AND TECH. SERVICES	\$8,400.00	\$.00	\$8,400.00
000-262-42X	CLEANING, REPAIR, AND MAINT. SERVICES	\$16,000.00	\$12,944.61	\$3,027.50
000-262-49X	OTHER PURCHASED PROPERTY SERV.	\$22,600.00	\$16,505.30	\$3,600.00
000-262-52X	INSURANCE	\$276,074.00	\$273,864.22	\$2,209.78
000-262-5XX	MISCELLANEOUS PURCHASED SERVICES	\$500.00	\$.00	\$500.00
000-262-61X	GENERAL SUPPLIES	\$74,400.00	\$48,670.76	\$9,452.35
000-262-621	ENERGY (NATURAL GAS)	\$120,000.00	\$64,992.33	\$33,714.89
000-262-626	ENERGY (GASOLINE)	\$8,000.00	\$2,130.89	\$2,000.00
000-262-62X	ENERGY (HEAT AND ELECTRICITY)	\$270,000.00	\$160,956.51	\$27,000.00
000-262-8XX	OTHER OBJECTS	\$2,000.00	\$.00	\$2,000.00
TOTAL		\$1,547,551.92	\$1,192,202.83	\$152,387.99

	Appropriations	Expenditures	Encumbrances	Availible Balance
CARE AND UPKEEP OF GROUNDS				
000-263-420	CLEANING, REPAIR, AND MAINT. SERVICES	\$94,800.00	\$73,203.00	\$10,603.00
000-263-610	GENERAL SUPPLIES	\$7,000.00	\$2,427.72	\$.00
TOTAL		\$101,800.00	\$75,630.72	\$10,603.00

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SECURITY				
000-266-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$1,170.00	\$1,477.00	\$2,673.00
000-266-420	CLEANING, REPAIR, AND MAINT. SERVICES	\$0.00	\$0.00	\$7,000.00
000-266-610	GENERAL SUPPLIES	\$6,383.80	\$0.00	\$1,000.00
	TOTAL SECURITY	\$7,553.80	\$1,477.00	\$10,673.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX	OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$61,107.71	\$0.00	\$10,201.00
	TOTAL	\$61,107.71	\$0.00	\$10,201.00
STUDENT TRANSPORTATION SERV.				
000-270-107	SALARIES OF NON-INSTRUCTIONAL AIDES	\$8,561.98	\$3,740.02	\$3,000.00
000-27X-503	CONTRACTED SERVICES - AID NON-PUBLIC	\$12,005.40	\$20,994.60	\$5,000.00
000-27X-511	CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$73,735.41	\$23,326.28	\$7,938.31
000-27X-512	CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$14,400.00	\$11,475.00	\$8,125.00
000-27X-513	CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$7,986.83	\$16,013.17	\$0.00
000-27X-515	CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$290,819.15	\$131,169.17	\$46,541.78
	TOTAL	\$407,508.77	\$206,718.24	\$70,605.09
UNALLOCATED BENEFITS				
000-291-22X	SOCIAL SECURITY CONTRIBUTIONS	\$233,999.46	\$0.00	\$44,120.54
000-291-241	OTHER RETIREMENT CONTRIBUTIONS - PERS	\$263,513.99	\$0.00	\$17,986.01
000-291-249	OTHER RETIREMENT CONTRIBUTIONS-REG	\$45,187.97	\$0.00	\$10,812.03
000-291-26X	WORKMEN'S COMPENSATION	\$69,927.00	\$0.00	\$9,615.00
000-291-27X	HEALTH BENEFITS	\$3,589,835.45	\$272,667.01	\$218,739.33
000-291-28X	TUITION REIMBURSEMENT	\$11,928.23	\$0.00	\$3,071.77
000-291-299	UNUSED SICK PAYMENT RETIRE/TERM	\$41,100.00	\$17,100.00	\$24,000.00
000-291-2XX	OTHER EMPLOYEE BENEFITS	\$7,242.99	\$966.00	\$9,711.01
	TOTAL UNALLOCATED BENEFITS	\$3,221,635.09	\$290,733.01	\$338,055.69
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		\$3,221,635.09	\$290,733.01	\$338,055.69
OTHER UNDISTRIBUTED EXPENDITURES		\$6,000.00	\$0.00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES		\$11,687,822.21	\$1,506,925.62	\$1,568,448.17
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES		\$21,778,484.50	\$2,932,324.21	\$1,958,601.01
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS		\$21,778,484.50	\$2,932,324.21	\$1,958,601.01

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RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$428,775.92	\$.00	(\$428,775.92-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$26,669,409.72	\$22,207,260.42	\$2,932,324.21	\$1,529,825.09
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$143,839.66	\$143,839.66	\$.00	\$.00
130-100-XXX GRADES 6-8	\$7,277.11	\$7,277.11	\$.00	\$.00
4XX-100-XXX SCHOOL-SPONSORED AND OTHER INSTR. PROGRAMS	\$21,943.92	\$21,943.92	\$.00	\$.00
000-24X-73X SCHOOL ADMINISTRATION	\$10,852.44	\$7,850.00	\$3,002.44	\$.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$11,601.90	\$6,150.00	\$5,451.90	\$.00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$2,237.00	\$2,237.00	\$.00	\$.00
000-266-730 UNDIST. EXPEND.-SECURITY	\$3,565.00	\$.00	\$2,715.00	\$850.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$17,605.57	\$7,564.49	\$.00	\$10,041.08
XXX-XXX-73X OTHER EQUIPMENT	\$23,018.00	\$3,218.00	\$19,800.00	\$.00
TOTAL EQUIPMENT	\$241,940.60	\$200,080.18	\$30,969.34	\$10,891.08
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$.00	\$14,941.00	\$.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$1,788,150.96	\$1,575,777.33	\$24,800.00	\$187,573.63
TOTAL	\$1,803,091.96	\$1,575,777.33	\$39,741.00	\$187,573.63
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,045,032.56	\$1,775,857.51	\$70,710.34	\$198,464.71
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$2,045,032.56	\$1,775,857.51	\$70,710.34	\$198,464.71
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$28,714,442.28	\$23,554,342.01	\$3,003,034.55	\$2,157,065.72

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

May 31, 2025 (Sat)
Budget Year: 2025

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
May 2025

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LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATIO
OF N.J.A.C. 6A:23-2.11 (A). "

Appropriations

Expenditures

Encumbrances

AvaiTable
Balance

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$229,053.40
102-106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00
116	CAPITAL RESERVE ACCOUNT		\$.00

ACCOUNTS RECEIVABLE:

132	INTERFUND	\$.00
141	INTERGOVERNMENTAL - STATE	(\$7,388.00-)
142	INTERGOVERNMENTAL - FEDERAL	\$295,291.06
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF INTERFUND LOANS RECEIVABLE	(\$11,066.05-)
131	OTHER CURRENT ASSETS	\$19,825.05

RESOURCES:

301	ESTIMATED REVENUES	\$735,064.62
302	LESS REVENUES	(\$773,050.14)
	TOTAL ASSETS AND RESOURCES	(\$37,985.52-)

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$13,161.89
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$.00
421	ACCOUNTS PAYABLE	(\$13,161.89-)
431	CONTRACTS PAYABLE	\$.00
451	LOANS PAYABLE	\$.00
481	DEFERRED REVENUES	\$277,544.26
	OTHER CURRENT LIABILITIES	\$.00

TOTAL LIABILITIES

\$277,544.26

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$136,835.06
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		\$911,100.76	
602	LESS: EXPENDITURES			
603	ENCUMBRANCES	\$524,878.94	(\$661,714.00)	\$249,386.76

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2024			\$.00
303	BUDGETED FUND BALANCE			(\$176,036.14)
	TOTAL FUND BALANCE			\$210,185.68
	TOTAL LIABILITIES AND FUND EQUITY			\$487,729.94

May 31, 2025 (Sat)

Budget Year: 2025

Cluster Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
May 2025

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	\$189,450.00	\$286,642.14	Over	(\$97,192.14-)
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	\$39,955.00	\$36,874.00	Under	\$3,081.00
FROM STATE SOURCES				
TITLE I				
IDEA	\$112,041.00	\$66,260.00	Under	\$45,781.00
PERKINS GRANT	\$298,297.00	\$298,297.00		\$ 00
TITLE II	\$ 00	\$ 00		\$ 00
TITLE IV	\$ 00	\$ 00		\$ 00
TITLE III	\$ 00	\$ 00		\$ 00
FROM FEDERAL SOURCES				
4409 ARP-IDEA PRESCHOOL	\$ 00	\$ 00		\$ 00
4417-4418 REAP GRANT	\$ 00	\$ 00		\$ 00
4419 ARP-IDEA BASIC	\$ 00	\$ 00		\$ 00
4500 OTHER RESTRICTED GRANTS	\$ 00	\$ 00		\$ 00
4503 21ST CENTURY	\$ 00	\$ 00		\$ 00
4526 FEMA - SUPERSTORM SANDY	\$ 00	\$ 00		\$ 00
4530 CARES ACT	\$ 00	\$ 00		\$ 00
4531 CARES DIGITAL DIVIDE	\$ 00	\$ 00		\$ 00
4532 CORONAVIRUS RELIEF FUND	\$ 00	\$ 00		\$ 00
4533 STUDENT LEARNING LOSS GRANT	\$ 00	\$ 00		\$ 00
4534 CCrsa ESSER II	\$ 00	\$ 00		\$ 00
4535 CCrsa LEARNING ACCEL	\$ 00	\$ 00		\$ 00
4536 CCrsa MENTAL HEALTH	\$ 00	\$ 00		\$ 00
4537 ACSERS	\$ 00	\$ 00		\$ 00
4540 ARP ESSER	\$40,000.00	\$43,894.00	Over	(\$3,894.00-)
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$584.50	\$584.00	Under	\$ 50
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$ 00	\$ 00		\$ 00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$4,750.00	\$4,751.00	Over	(\$1.00-)
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

May 31, 2025 (Sat)
 Budget year: 2025

Cluster Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Statements
 May 2025

4600 REVENUE FOR/ON BEHALF OF THE LEA
 4700 GRANTS-IN-AID FROM FEDERAL GOVT
 4800 REVENUE IN LIEU OF TAXES

TOTAL REVENUE/SOURCES OF FUNDS \$685,577.50 \$737,302.14 Over (\$51,724.64-)

EXPENDITURES:

LOCAL PROJECTS	\$311,006.49	\$63,964.00	\$37,177.90	\$209,864.59
STUDENT ACTIVITY FUND	\$500.00	\$1.00	\$1.00	\$500.00
SCHOLARSHIP FUND	\$1.00	\$1.00	\$1.00	\$1.00
STATE PROJECTS				

EARLY CHILDHOOD PROGRAM AID	\$1.00	\$1.00	\$1.00	\$1.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$1.00	\$1.00	\$1.00	\$1.00
DISTANCE LEARNING NETWORK AID	\$1.00	\$1.00	\$1.00	\$1.00
INSTRUCTIONAL SUPPLEMENT AID	\$1.00	\$1.00	\$1.00	\$1.00
STATE PROJECTS CARRYOVER	\$1.00	\$1.00	\$1.00	\$1.00
DISTANCE LEARNING CARRYOVER	\$1.00	\$1.00	\$1.00	\$1.00

PRIVATE INDUSTRY COUNCIL	\$1.00	\$1.00	\$1.00	\$1.00
NON PUBLIC TEACHER STEM	\$1.00	\$1.00	\$1.00	\$1.00

NJ NONPUBLIC TEXTBOOKS	\$3,068.00	\$3,068.00	\$1.00	\$1.00
NJ NONPUBLIC AUXILIARY SERVICES	\$15,734.00	\$1.00	\$7,867.00	\$7,867.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$18,213.00	\$10,213.31	\$7,506.69	\$493.00
NJ NONPUBLIC NURSING SERVICES	\$1.00	\$1.00	\$1.00	\$1.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$2,940.00	\$2,940.00	\$1.00	\$1.00
NJ NONPUBLIC SECURITY AID	\$1.00	\$1.00	\$1.00	\$1.00
ADULT EDUCATION - STATE	\$1.00	\$1.00	\$1.00	\$1.00
VOCATIONAL EDUCATION	\$1.00	\$1.00	\$1.00	\$1.00
CONTRIBUTION TO MSR - OTHER STATE PROJECTS	\$1.00	\$1.00	\$1.00	\$1.00
TARGETED AT-RISK AID	\$1.00	\$1.00	\$1.00	\$1.00
OTHER STATE PROJECTS	\$1.00	\$1.00	\$1.00	\$1.00

TOTAL STATE PROJECTS \$39,955.00 \$16,221.31 \$15,373.69 \$8,360.00

FEDERAL PROJECTS				
ARR-IDEA BASIC GRANT	\$1.00	\$1.00	\$1.00	\$1.00
ARR-IDEA PRESCHOOL	\$1.00	\$1.00	\$1.00	\$1.00
CLASS SIZE REDUCTION	\$1.00	\$1.00	\$1.00	\$1.00

May 31, 2025 (Sat)
 Budget Year: 2025

Cluster Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Statements
 May 2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	\$112,041.00	\$66,208.00	\$33,697.82	\$12,135.18
TITLE II	\$.00	\$.00	\$.00	\$.00
NCLB TITLE III	\$.00	\$.00	\$.00	\$.00
NCLB TITLE IV	\$.00	\$.00	\$.00	\$.00
NCLB TITLE V	\$.00	\$.00	\$.00	\$.00
TITLE VI	\$.00	\$.00	\$.00	\$.00
I.D.E.A. PART B (HANDICAPPED)	\$298,297.00	\$298,297.00	\$.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
CRRSA ACT ESSER II	\$.00	\$.00	\$.00	\$.00
CRRSA ACT LEARNING ACCELERATION	\$.00	\$.00	\$.00	\$.00
CRRSA ACT MENTAL HEALTH	\$.00	\$.00	\$.00	\$.00
ACSERS PROGRAM	\$.00	\$.00	\$.00	\$.00
ARR-ESSER GRANT	\$43,894.00	\$43,000.00	\$.00	\$894.00
ARR-ESSER ACCEL LEARNING AND SUPPORT	\$584.50	\$584.50	\$.00	\$.00
ARR-ESSER SUMMER LEARNING AND ENRICHMENT	\$.00	\$.00	\$.00	\$.00
ARR-ESSER BEYOND THE SCHOOL DAY	\$4,750.00	\$4,750.00	\$.00	\$.00
ARR-ESSER NJTSS	\$.00	\$.00	\$.00	\$.00
ARR-ESSER SDA EMERGENT NEEDS	\$.00	\$.00	\$.00	\$.00
ARR-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$.00	\$.00	\$.00	\$.00
ARR-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00	\$.00	\$.00
ARR HOMELESS CHILDREN AND YOUTH I	\$.00	\$.00	\$.00	\$.00
ARR HOMELESS CHILDREN AND YOUTH II	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION	\$.00	\$.00	\$.00	\$.00
OTHER FEDERAL PROJECTS	\$49,487.12	\$31,854.13	\$.00	\$17,632.99
OTHER SPECIAL PROJECTS	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO MSR - OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL FEDERAL PROJECTS	\$509,053.62	\$444,693.63	\$33,697.82	\$30,662.17
TOTAL EXPENDITURES	\$860,515.11	\$524,878.94	\$86,249.41	\$249,386.76
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$.00	\$.00	\$.00	\$.00
999-999-999 PRIOR YEAR RESERVE	\$.00	\$47,878.95	\$.00	(\$47,878.95-)
TOTAL EXPENDITURES AND RESERVE	\$860,515.11	\$572,757.89	\$86,249.41	\$201,507.81
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$860,515.11	\$524,878.94	\$86,249.41	\$249,386.76

PREPARED AND SUBMITTED BY:

May 31, 2025 (Sat)
Budget Year: 2025

Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
May 2025

Appropriations Expenditures Encumbrances Available
Balance

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)."

May 31, 2025 (Sat)
 Budget Year: 2025

Closter Board of Education
 Board Secretary Report
 CAPITAL PROJECTS FUNDS - Fund 30
 Interim Balance Sheet
 May 2025

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$3,341,251.01
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	(\$2,397,092.04)	(\$2,397,092.04-)
	TOTAL ASSETS AND RESOURCES		\$944,158.97

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	(\$2,246,934.99-)
	TOTAL LIABILITIES	(\$2,246,934.99-)

May 31, 2025 (Sat)
Budget Year: 2025

Closter Board of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Balance Sheet
May 2025

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$46,150.00
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$916,451.53
751, 752, 76X	OTHER RESERVES			\$.00
601	APPROPRIATIONS		\$5,224,923.12	
602	LESS: EXPENDITURES			
603	ENCUMBRANCES	\$2,033,829.16		
		\$962,601.53		
		(\$2,996,430.69)		
	TOTAL APPROPRIATED		\$2,228,492.43	

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2024			\$2,246,934.99
771	BUDGETED FUND BALANCE			\$.00
303	TOTAL FUND BALANCE		(\$2,246,934.99)	

TOTAL LIABILITIES AND FUND EQUITY

\$3,191,093.96
\$944,158.97

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
15XX INTEREST	\$.00	\$150,157.05	Over	(\$150,157.05-)
51XX SALE OF BONDS	\$.00	\$2,246,934.99	Over	(\$2,246,934.99-)
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	\$2,397,092.04	Over	(\$2,397,092.04-)
EXPENDITURES:				
XXX-XXX-73X EQUIPMENT	\$.00	\$.00		\$.00
FACILITIES ACQUISITION AND CONSTR. SERV.				
000-4XX-1XX SALARIES	\$2,000.00	\$1,508.16	\$.00	\$491.84
000-4XX-331 LEGAL SERVICES	\$15,626.99	\$195.50	\$15,419.50	\$11.99
000-4XX-39X OTHER PURCHASED PROF. AND TECH. SERV.	\$.00	\$.00	\$.00	\$.00
000-4XX-45X CONSTRUCTION SERVICES	\$4,904,070.00	\$1,946,643.33	\$840,111.07	\$2,117,315.60
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	\$92,700.00	\$.00	\$.00	\$92,700.00
000-4XX-XXX OTHER FAC. ACQ. AND CONSTR. SERV.	\$210,526.13	\$85,482.17	\$107,070.96	\$17,973.00
TOTAL FAC. ACQ. AND CONSTR. SERV.	\$5,224,923.12	\$2,033,829.16	\$962,601.53	\$2,228,492.43
TOTAL EXPENDITURES	\$5,224,923.12	\$2,033,829.16	\$962,601.53	\$2,228,492.43
TRANSFERS				
000-520-93X TRANSFER TO OTHER FUNDS	\$.00	\$.00	\$.00	\$.00
TOTAL EXPENDITURES AND TRANSFERS	\$5,224,923.12	\$2,033,829.16	\$962,601.53	\$2,228,492.43
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00	\$.00	\$.00
TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$5,224,923.12	\$2,033,829.16	\$962,601.53	\$2,228,492.43

May 31, 2025 (Sat)

Budget Year: 2025

Cluster Board of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Statements
May 2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	\$5,224,923.12	\$2,033,829.16	\$962,601.53	\$2,228,492.43

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)."

May 31, 2025 (Sat)
 Budget Year: 2025

Closter Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Balance Sheet
 May 2025

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		\$.00

RESOURCES:

301	ESTIMATED REVENUES		\$457,320.00
302	LESS REVENUES	(\$457,320.00)
	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

May 31, 2025 (Sat)
 Budget Year: 2025

Closter Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Balance Sheet
 May 2025

FUND BALANCE:

APPROPRIATED:

767 RESERVED-FUND BALANCE
 608 DEBT SERVICE RESERVE - JULY 1, 2024
 313 ADD: INCREASE IN DEBT SERVICE RESERVE
 LESS: W/D FROM DEBT SERVICE RESERVE

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

\$.00

76X OTHER RESERVES

\$.00

601 APPROPRIATIONS
 602 LESS: EXPENDITURES
 603 ENCUMBRANCES
 TOTAL APPROPRIATIONS

(\$457,320.00)

\$457,320.00
 (\$457,320.00)

\$.00
 \$.00

UNAPPROPRIATED:

770 FUND BALANCE, JULY 1, 2024
 771 DESIGNATED FUND BALANCE
 303 BUDGETED FUND BALANCE
 TOTAL FUND BALANCE

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

TOTAL LIABILITIES AND FUND EQUITY

\$.00
 \$.00

May 31, 2025 (Sat)
 Budget Year: 2025

Cluster Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Statements
 May 2025

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
52XX REVENUE/SOURCES OF FUNDS: TRANSFERS FROM OTHER FUNDS	\$.00	\$.00		\$.00
LOCAL SOURCES				
1210 LOCAL TAX LEVY-PREMERGER DEBT	\$.00	\$.00		\$.00
1210 LOCAL TAX LEVY	\$301,848.00	\$301,848.00		\$.00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00		\$.00
1XXX MISCELLANEOUS	\$.00	\$.00		\$.00
TOTAL	\$301,848.00	\$301,848.00		\$.00
STATE SOURCES				
3160 DEBT SERVICE AID TYPE II	\$155,472.00	\$155,472.00		\$.00
TOTAL	\$155,472.00	\$155,472.00		\$.00
50XX OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$457,320.00	\$457,320.00		\$.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	\$268,320.00	\$268,320.00		\$.00
701-510-910 REDEMPTION OF PRINC.-EARLY RETIREM. BONDS	\$189,000.00	\$189,000.00		\$.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	\$457,320.00	\$457,320.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
TOTAL	\$.00	\$.00		\$.00

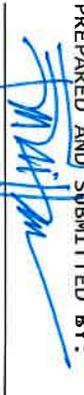
Appropriations Expenditures Encumbrances Available Balance

May 31, 2025 (Sat)
 Budget Year: 2025

Cluster Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Statements
 May 2025

	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	\$457,320.00	\$457,320.00		\$.00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$457,320.00	\$457,320.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$457,320.00	\$457,320.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$457,320.00	\$457,320.00	\$.00	\$.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 VIOLATION OF N.J.A.C. 6A:23-2.11 (A)."

2024-25 Monthly Transfers Worksheet - Details of Transfers

District: **CLUSTER PUBLIC SCHOOLS**
 LEA Code: **03-0930**
 Month/Year: **May-25**
 Date of Submission: **6/3/2025**

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	2024-25 Original Budget	Revenues Allowed (M.J.A.C. 6A-23A-13.3(d))	2024-25 Original Budget For Use In 10% Calculation	Maximum Transfer Amount	Transfers to/(from) Date of Submission In call BS	% Change of Transfers YTD	2024-25 Remaining Allowable Balance From	2024-25 Remaining Allowable Balance To
			(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	Instruction	11-1XX-100-XXX	7,249,230	32,607	7,281,837	728,184	741,741	10.19%	1,469,925	
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	5,622,534	16,968	5,639,502	563,950	(43,340)	-0.77%	520,610	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX		288	174,946	17,495	55,900	31.95%	73,395	
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	174,658					0.00%		
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
Undistributed Expenditures										
29180	Tuition	11-000-100-XXX	2,050,804		2,050,804	205,080	(113,000)	-5.51%	92,080	
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	1,629,960	497	1,630,457	163,046	90,463	5.55%	253,509	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	238,320	985	239,305	23,931	40,050	16.74%	63,981	
45300	General Administration	11-000-230-XXX	521,296	2,289	521,296	52,130	41,540	7.97%	93,670	
46160	School Administration	11-000-240-XXX	880,546		882,835	88,284	64,832	7.34%	153,116	
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	589,926	69,614	589,926	58,993	42,000	7.12%	1,000,993	16,983
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,048,145		2,117,759	211,176	83,300	4.03%	297,076	
52480	Student Transportation Services	11-000-270-XXX	721,302		721,302	72,130	(36,470)	-5.06%	35,660	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,350,716		4,350,716	435,072	(500,292)	-11.50%	(65,220)	
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 Seal-as-Back Reserve	10-605						0.00%		
72180	Deposit to Maintenance Reserve	10-606						0.00%		
72200	Deposit to Current Expense Reserve	10-607						0.00%		
72220	Interest Earned on Current Expense Emergency Reserve	10-607						0.00%		
72240	Deposit to Bus Advertising Reserve for Fuel Costs	10-610						0.00%		
72245	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		26,077,437	123,248	26,200,685	2,620,071	468,724			
75880	Capital Outlay	12-XXX-XXX-73X	24,000	167,443	191,443	19,144	32,892	17.18%	52,036	

District: **CLOSTER PUBLIC SCHOOLS**
 LEA Code: **03-0930**
 Month/Year: **May-25**
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Lines	Budget Category	Account	2024-25 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(a))	2024-25 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	Transfers to/(from) Date of Submission in 2024-25 YTD Net	% Change of Transfers YTD	2024-25 Remaining Allowable Balance From	2024-25 Remaining Allowable Balance To
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	364,941	1,769,281	2,134,222	213,422	108,858	5.10%	-	-
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	-	-	-	-	-	0.00%	-	-
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	-	-	-	-	-	0.00%	-	-
76360	Deposit to Capital Reserve	10-604	-	-	-	-	-	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		368,941	1,938,724	2,325,665	232,566	141,750	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		26,466,378	2,059,973	28,526,351	2,852,637	610,473		-	-

School Business Administrator Signature: _____
 Date: **JUN 13, 2025**

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

Appropriations Adjustments: 596,391 - FY 24 Extraordinary Aid
 14,083 - Non-Public Transportation Aid
 Total Adjustments: **\$610,474**