

REPORT OF THE TREASURER OF SCHOOL MONIES
CLOSTER BOARD OF EDUCATION

All Funds for the Month Ending: FEBRUARY 28, 2026

GOVERNMENTAL FUNDS	Beginning Cash Balance		Cash Receipts This Month		Cash Disbursements This Month		Ending Cash Balance
General Fund FUND 10	\$ 2,945,443.47	\$ 2,307,694.83	\$ 2,463,061.60	\$ 1,000,000.00	\$ 2,790,076.70		
Compensating Balance	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00		
Capital Reserve	\$ 8,528,452.49	\$ -	\$ -	\$ -	\$ 8,528,452.49		
Maintenance Reserve	\$ 877,088.00	\$ -	\$ -	\$ -	\$ 877,088.00		
Emergency Reserve	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00		
TOTAL FUND 10	\$ 13,600,983.96	\$ 2,307,694.83	\$ 2,463,061.60	\$ -	\$ 13,445,617.19		
Special Revenue FUND 20	\$ (166,214.64)	\$ 362,388.00	\$ 6,345.40	\$ 189,827.96			
Capital Projects FUND 30	\$ 2,806,597.85	\$ 5,857.11	\$ 184,951.38	\$ 2,627,503.58			
Debt Service FUND 40	\$ 72,126.00	\$ 37,149.00	\$ 109,275.00	\$ -			
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 16,313,493.17	\$ 2,713,088.94	\$ 2,763,633.38	\$ 16,262,948.73			
ENTPRISE (MILK) FUND 60	\$ 9,499.24	\$ 548.11	\$ 1,024.33	\$ 9,023.02			
TRUST & AGENCY FUNDS							
Payroll - Fund 90	\$ -	\$ 948,350.71	\$ 948,350.71	\$ -			
Payroll Agency - Fund 90	\$ 9,985.02	\$ 739,854.20	\$ 737,559.12	\$ 12,280.10			
Unemployment Trust - Fund 63	\$ 240,584.73	\$ 10,253.80	\$ 224.88	\$ 250,613.65			
Tenakill Laptop Account - Fund 61	\$ 18,686.00	\$ 60.00	\$ -	\$ 18,746.00			
TOTAL TRUST & AGENCY FUNDS	\$ 269,255.75	\$ 1,698,518.71	\$ 1,686,134.71	\$ 281,639.75			
TOTAL ALL FUNDS	\$ 16,592,248.16	\$ 4,412,155.76	\$ 4,450,792.42	\$ 16,553,611.50			

Prepared and Submitted by:

Michael J. Donow, RSBA

Treasurer of School Monies

3/4/26
Date

GENERAL FUND
 ASSETS AND RESOURCES

ASSETS:			
101	CASH IN BANK		\$3,790,076.70
102-106	CASH EQUIVALENTS		\$.00
108	IMPACT AID RESERVE GENERAL		\$.00
109	IMPACT AID RESERVE CAPITAL INVESTMENTS		\$.00
111	CAPITAL RESERVE ACCOUNT		\$8,528,452.49
116	MAINTENANCE RESERVE INVESTMENT ACCOUNT		\$877,088.00
117	EMERGENCY RESERVE		\$250,000.00
118	TAX LEVY RECEIVABLE		\$7,877,970.00
121			

ACCOUNTS RECEIVABLE:			
132	INTERFUND		\$.00
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$.00
141	INTERGOVERNMENTAL-STATE	\$788,495.79	
142	INTERGOVERNMENTAL-FEDERAL	\$.00	
143	INTERGOVERNMENTAL-OTHER	\$.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF		\$788,495.79

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

RESOURCES:			
301	ESTIMATED REVENUES	\$25,945,466.00	(\$35,223.19-)
302	LESS REVENUES	(\$25,980,689.19)	
	TOTAL ASSETS AND RESOURCES		\$22,076,859.79

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

February 28, 2026 (Sat)
Budget Year: 2026

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Balance Sheet
February 2026

Page 2
(2026/03/03-Tue-10:51am)

OTHER CURRENT LIABILITIES
TOTAL LIABILITIES

\$.00
\$.00

February 28, 2026 (Sat)
 Budget Year: 2026

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

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR				
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR				
768	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV				
609	WAIVER OFFSET RESERVE - CURRENT YEAR				\$.00
314	INCREASE IN WAIVER OFFSET RESERVE				\$.00
	WITHDRAWAL FROM WAIVER OFFSET RESERVE				\$.00
	RESERVED FUND BALANCE:				
	BUS ADVERTISING RESERVE				
755	ADD: INCREASE IN BUS ADV RESERVE FOR F				\$.00
610	LESS: BUDGETED W/D FROM BUS ADV FUEL CO				\$.00
315	FEDERAL IMPACT AID RESERVE GENERAL - JULY				(\$.00)
756	ADD: INCREASE IN FEDERAL IMPACT AID RE				\$.00
611	LESS: W/D FROM FEDERAL IMPACT AID RESER				(\$.00)
318	FEDERAL IMPACT AID RESERVE CAPITAL - JULY				\$.00
757	ADD: INCREASE IN FEDERAL IMPACT AID RE				\$.00
612	LESS: W/D FROM FEDERAL IMPACT AID RESER				(\$.00)
319	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2025				\$877,088.00
764	ADD: INTEREST EARNED ON MAINTENANCE RE				\$150.00
606	LESS: BUDGETED W/D FROM MAINT. RESERVE				(\$340,000.00)
310	TUITION RESERVE ACCOUNT				\$.00
765	CAPITAL RESERVE ACCOUNT - JULY 1, 2025				\$8,528,452.49
761	ADD: INCREASE IN CAPITAL RESERVE				\$850.00
604	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI				\$.00
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC				(\$.00)
309	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2025				(\$900,000.00)
766	ADD: INCR. IN CURR. EXP. EMERG. RESERVE				\$250,000.00
607	LESS: W/D FROM CURR. EXP. EMERG. RESERV				(\$.00)
312	ADULT EDUCATION PROGRAMS				\$250,000.00
762	UNEMPLOYMENT FUND				\$.00
769	RESERVED FUND BALANCE				\$.00
750,751,752	OTHER RESERVES				\$.00
76X	APPROPRIATIONS				\$.00
601	LESS: EXPENDITURES				
602	ENCUMBRANCES				
603					

TOTAL APPROPRIATED

\$16,025,099.06
 \$10,244,864.87

\$28,494,200.11
 (\$26,269,963.93)

\$20,885,641.54
 \$2,224,236.18

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2025				
771	FUND BALANCE -DESIGNATED				
772	FUND BALANCE -UNDESIGNATED				
303	BUDGETED FUND BALANCE				
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU				
320	BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN				
	TOTAL FUND BALANCE				

\$1,035,285.25
 \$1,325,000.00
 \$18,053.00
 (\$1,187,120.00)
 (\$.00)
 (\$.00)
 (\$.00)

\$22,076,859.79

February 28, 2026 (Sat)
 Budget Year: 2026

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

TOTAL LIABILITIES AND FUND EQUITY

\$22,076,859.79

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$28,494,200.11	\$26,269,963.93	\$2,224,236.18
REVENUES	(\$25,945,466.00)	(\$25,980,689.19)	(\$35,223.19-)
SUB TOTAL	\$2,548,734.11	\$289,274.74	\$2,259,459.37
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	(\$949,725.26-)	\$2,259,459.37
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$20,000.00)	(\$20,000.00)	(\$.00)
BUDGETED FUND BALANCE	\$1,289,734.11	(\$969,725.26-)	\$2,259,459.37

	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	\$24,276,647.19	Over	(\$34,635.19-)
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	\$25,980,689.19	Over	(\$35,223.19-)

	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,937,840.18	\$4,506,227.99	\$3,116,320.49	\$315,291.70
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,740,834.00	\$1,572,022.78	\$1,149,781.42	\$19,029.80
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$550,022.00	\$332,108.91	\$217,128.80	\$784.29
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$504,646.00	\$289,531.43	\$170,914.89	\$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	\$17,310.52	\$76,616.48	\$1,833.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$56,745.00	\$8,794.53	\$38,297.86	\$9,652.61
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$51,986.89	\$16,200.00	\$7,800.00	\$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	\$1,640,519.34	\$862,651.45	\$221,430.55	\$556,437.34
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$114,258.00	\$72,870.06	\$41,387.94	\$ 00
000-213-XXX HEALTH SERVICES	\$227,780.00	\$124,897.12	\$97,678.04	\$5,204.84
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$513,996.00	\$288,522.55	\$221,340.85	\$4,132.60
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,520,980.00	\$834,212.52	\$574,769.39	\$111,998.09
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$410,389.00	\$235,332.27	\$173,492.19	\$1,564.54
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$790,866.00	\$459,844.00	\$295,476.06	\$35,545.94
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$170,917.00	\$114,910.94	\$49,451.06	\$6,555.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$215,671.71	\$108,987.41	\$91,872.59	\$14,811.71
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$101,500.00	\$55,374.85	\$1,273.34	\$44,851.81
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$669,201.00	\$378,191.25	\$212,077.33	\$78,932.42

	Appropriations	Expenditures	Encumbrances	Avai lable Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$955,065.67	\$595,428.19	\$288,321.55	\$71,315.93
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$629,212.09	\$393,938.61	\$183,916.19	\$51,357.29
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$2,171,148.02	\$1,277,487.07	\$730,692.88	\$162,968.07
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$110,000.00	\$75,446.00	\$32,165.00	\$2,389.00
000-266-XXX TOTAL SECURITY	\$32,800.00	\$9,586.80	\$0.00	\$23,213.20
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$661,145.00	\$201,462.25	\$388,057.75	\$71,625.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACO. & CONTRUCTION SERVICES	\$0.00	\$2,515,019.46	\$1,830,541.59	\$235,038.95
XXX-XXX-2XX UNALLOCATED BENEFITS	\$4,580,600.00	\$0.00	\$0.00	\$0.00
000-31X-XXX FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
000-52X-XXX FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$27,512,882.90	\$15,389,918.09	\$10,222,695.11	\$1,900,269.70

CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$66,376.21	\$8,921.55	\$22,169.76	\$35,284.90
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$914,941.00	\$626,259.42	\$0.00	\$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	\$981,317.21	\$635,180.97	\$22,169.76	\$323,966.48

SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN- LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

February 28, 2026 (Sat)
 Budget Year: 2026

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

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$.00	\$.00	\$.00	\$.00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$.00	\$.00	\$.00	\$.00
16-XXX-XXX-XXX ESF (FUND 16)	\$.00	\$.00	\$.00	\$.00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$.00	\$.00	\$.00	\$.00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$.00	\$.00	\$.00	\$.00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$.00	\$.00	\$.00	\$.00
TOTAL GENERAL FUND EXPENDITURES	\$28,494,200.11	\$16,025,099.06	\$10,244,864.87	\$2,224,236.18

February 28, 2026 (Sat)
 Budget Year: 2026

Cluster Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Schedule of Revenues
 February 2026

	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	\$282,390.60	\$49,709.40
1XXX MISCELLANEOUS	\$276,000.00	\$360,344.59	(\$84,344.59-)
TOTAL	\$24,242,012.00	\$24,276,647.19	(\$34,635.19-)
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	\$25,980,689.19	(\$35,223.19-)

February 28, 2026 (Sat)
 Budget Year: 2026

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

GENERAL CURRENT EXPENSE (FUND 11)

	Appropriations	Expenditures	Encumbrances	Avail Table Balance
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$138,460.00	\$82,633.57	\$55,826.43	\$0.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$646,431.00	\$391,017.38	\$255,213.62	\$200.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,531,037.00	\$2,077,272.81	\$1,452,964.19	\$800.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,368,278.00	\$1,414,835.67	\$953,442.33	\$0.00
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$1,284.50	\$5,715.50	\$0.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$322,571.00	\$153,450.09	\$169,120.91	\$0.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$16,225.00	\$4,000.00	\$3,000.00	\$9,225.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$86,034.00	\$26,779.29	\$29,681.10	\$29,573.61
190-1XX-5XX OTHER PURCHASED SERVICES	\$336,563.00	\$225,465.98	\$57,384.37	\$53,712.65
190-1XX-61X GENERAL SUPPLIES	\$144,707.13	\$50,840.65	\$29,913.52	\$63,952.96
190-1XX-64X TEXTBOOKS	\$85,743.55	\$41,507.22	\$0.00	\$44,236.33
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$22,494.50	\$12,876.03	\$298.08	\$9,320.39
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$229,296.00	\$24,264.80	\$103,760.44	\$101,270.76
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,937,840.18	\$4,506,227.99	\$3,116,320.49	\$315,291.70

SPECIAL EDUCATION PROGRAMS:

LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$559,255.00	\$311,488.61	\$247,766.39	\$0.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$14,953.00	\$0.00	\$14,953.00	\$0.00
204-1XX-5XX OTHER PURCHASED SERVICES	\$17,212.00	\$66.99	\$621.00	\$16,524.01
204-1XX-61X GENERAL SUPPLIES	\$1,260.00	\$1,180.31	\$0.00	\$79.69
TOTAL	\$592,680.00	\$312,735.91	\$263,340.39	\$16,603.70

BEHAVIORAL DISABILITIES:

209-1XX-101 SALARIES OF TEACHERS	\$151,772.00	\$85,990.52	\$65,781.48	\$0.00
209-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$23,824.00	\$1,663.91	\$22,160.09	\$0.00
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES	\$900.00	\$249.55	\$475.00	\$175.45
TOTAL	\$176,496.00	\$87,903.98	\$88,416.57	\$175.45

RESOURCE ROOM/RESOURCE CENTER:

213-1XX-101 SALARIES OF TEACHERS	\$1,579,138.00	\$942,477.32	\$636,660.68	\$0.00
213-1XX-61X GENERAL SUPPLIES	\$5,000.00	\$2,953.42	\$0.00	\$2,046.58
TOTAL	\$1,584,138.00	\$945,430.74	\$636,660.68	\$2,046.58

PRESCHOOL DISABILITIES - FULL-TIME:

February 28, 2026 (Sat)
 Budget Year: 2026

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

	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101 SALARIES OF TEACHERS	\$225,207.00	\$130,029.96	\$95,177.04	\$0.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$157,863.00	\$91,758.67	\$66,104.33	\$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	\$225,952.15	\$161,363.78	\$204.07
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,740,834.00	\$1,572,022.78	\$1,149,781.42	\$19,029.80
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$548,372.00	\$331,243.20	\$217,128.80	\$0.00
230-1XX-61X GENERAL SUPPLIES	\$1,650.00	\$865.71	\$0.00	\$784.29
TOTAL	\$550,022.00	\$332,108.91	\$217,128.80	\$784.29
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$7,100.00	\$5,181.69	\$118.63	\$1,799.68
240-1XX-64X TEXTBOOKS	\$42,400.00	\$0.00	\$0.00	\$42,400.00
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$455,146.00	\$284,349.74	\$170,796.26	\$0.00
TOTAL	\$504,646.00	\$289,531.43	\$170,914.89	\$44,199.68
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$88,760.00	\$12,143.52	\$76,616.48	\$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	\$17,310.52	\$76,616.48	\$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	\$4,433.00	\$147.00	\$420.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$19,745.00	\$3,811.53	\$6,850.86	\$9,082.61
402-1XX-8XX OTHER OBJECTS	\$700.00	\$550.00	\$0.00	\$150.00
TOTAL	\$56,745.00	\$8,794.53	\$38,297.86	\$9,652.61
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$44,000.00	\$35,050.00	\$5,400.00	\$3,550.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$4,909.13	\$4,590.87	\$0.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$53,500.00	\$39,959.13	\$9,990.87	\$3,550.00
SUMMER SCHOOL - SUPPORT SVCS				

February 28, 2026 (Sat)
 Budget Year: 2026

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

	Appropriations	Expenditures	Encumbrances	Available Balance
422-200-100 SALARIES	\$5,500.00	\$3,600.00	\$1,900.00	\$.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$5,500.00	\$3,600.00	\$1,900.00	\$.00
TOTAL SUMMER SCHOOL	\$59,000.00	\$43,559.13	\$11,890.87	\$3,550.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION				
4XX-1XX-1XX SALARIES	\$51,986.89	\$16,200.00	\$7,800.00	\$27,986.89
TOTAL	\$51,986.89	\$16,200.00	\$7,800.00	\$27,986.89
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,023,870.34	\$589,327.00	\$29,446.50	\$405,096.84
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$164,325.00	\$19,205.00	\$100,503.00	\$44,617.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$452,324.00	\$254,119.45	\$91,481.05	\$106,723.50
TOTAL	\$1,640,519.34	\$862,651.45	\$221,430.55	\$556,437.34
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$104,658.00	\$63,270.06	\$41,387.94	\$.00
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$.00	\$.00	\$.00	\$.00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$.00	\$.00	\$.00	\$.00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$.00	\$.00	\$.00	\$.00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$9,600.00	\$9,600.00	\$.00	\$.00
TOTAL	\$114,258.00	\$72,870.06	\$41,387.94	\$.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$194,180.00	\$110,316.92	\$83,863.08	\$.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,600.00	\$2,000.00	\$2,000.00	\$600.00
000-213-5XX OTHER PURCHASED SERVICES	\$18,000.00	\$3,485.75	\$11,600.00	\$2,914.25
000-213-6XX SUPPLIES AND MATERIALS	\$11,000.00	\$9,094.45	\$214.96	\$1,690.59
TOTAL	\$227,780.00	\$124,897.12	\$97,678.04	\$5,204.84
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$508,496.00	\$287,360.79	\$221,135.21	\$.00
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$2,500.00	\$.00	\$.00	\$2,500.00
000-216-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$1,161.76	\$205.64	\$632.60
TOTAL	\$512,996.00	\$288,522.55	\$221,340.85	\$3,132.60

Clster Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
February 2026

	Appropriations	Expenditures	Encumbrances	Available Balance
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$961,853.00	\$540,686.26	\$421,166.74	\$.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$555,627.00	\$293,526.26	\$153,602.65	\$108,498.09
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	\$1,520,980.00	\$834,212.52	\$574,769.39	\$111,998.09
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$370,309.00	\$217,691.81	\$152,617.19	\$.00
000-218-32X PURCHASED PROF. - ED. SERVICES	\$30,000.00	\$9,125.00	\$20,875.00	\$.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,400.00	\$532.46	\$.00	\$867.54
000-218-8XX OTHER OBJECTS	\$1,080.00	\$383.00	\$.00	\$697.00
TOTAL	\$402,789.00	\$227,732.27	\$173,492.19	\$1,564.54
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$503,706.00	\$286,141.84	\$217,564.16	\$.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$115,440.00	\$72,637.90	\$42,802.10	\$.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	\$7,143.71	\$.00	\$13,716.29
000-219-5XX OTHER PURCHASED SERVICES	\$1,000.00	\$189.00	\$.00	\$811.00
000-219-6XX SUPPLIES AND MATERIALS	\$4,600.00	\$1,457.55	\$1,234.80	\$1,907.65
000-219-8XX OTHER PROJECTS	\$3,400.00	\$2,755.00	\$.00	\$645.00
TOTAL	\$790,866.00	\$459,844.00	\$295,476.06	\$35,545.94
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$72,777.00	\$50,325.94	\$22,451.06	\$.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	\$114,910.94	\$49,451.06	\$6,555.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$165,256.00	\$99,345.02	\$59,610.98	\$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

Budget Year: 2026

Statement of Appropriations
February 2026

(2026/03/03-Tue-10:51am)

	Appropriations	Expenditures	Encumbrances	Available Balance
000-222-5XX OTHER PURCHASED SERVICES.	\$32,550.00	\$6,315.08	\$25,279.91	\$955.01
000-222-6XX SUPPLIES AND MATERIALS	\$14,365.71	\$3,327.31	\$6,981.70	\$4,056.70
TOTAL	\$215,671.71	\$108,987.41	\$91,872.59	\$14,811.71
INSTRUCTIONAL STAFF TRAINING SERVICES	\$19,000.00	\$.00	\$.00	\$19,000.00
000-223-102 SALARIES OF SUPERVISORS OF INSTR.	\$46,000.00	\$43,972.00	\$.00	\$2,028.00
000-223-32X PURCHASED PROF. - ED. SERVICES	\$20,000.00	\$7,125.00	\$.00	\$12,875.00
000-223-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$11,500.00	\$4,277.85	\$1,273.34	\$5,948.81
000-223-5XX OTHER PURCHASED SERVICES	\$5,000.00	\$.00	\$.00	\$5,000.00
000-223-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$.00	\$.00	\$5,000.00
TOTAL	\$101,500.00	\$55,374.85	\$1,273.34	\$44,851.81
SUPPORT SERVICES - GENERAL ADMINISTRATION	\$326,984.00	\$217,708.64	\$108,775.36	\$500.00
000-23X-1XX SALARIES	\$81,000.00	\$7,616.50	\$50,883.50	\$22,500.00
000-23X-331 LEGAL SERVICES	\$85,000.00	\$31,400.00	\$40,600.00	\$13,000.00
000-23X-332 AUDIT FEES	\$5,000.00	\$.00	\$.00	\$5,000.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$17,500.00	\$12,163.20	\$3,850.00	\$1,486.80
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$13,417.00	\$6,830.50	\$.00	\$6,586.50
000-23X-34X PURCHASED TECHNICAL SERVICES	\$40,250.00	\$30,986.49	\$5,563.99	\$3,699.52
000-23X-53X COMMUNICATIONS/TELEPHONE	\$4,000.00	\$895.92	\$.00	\$3,104.08
000-23X-585 BOE OTHER PURCHASED SERVICES	\$74,500.00	\$53,847.84	\$2,404.48	\$18,247.68
000-23X-5XX OTHER PURCHASED SERVICES	\$3,000.00	\$63.06	\$.00	\$2,936.94
000-23X-610 GENERAL SUPPLIES	\$1,750.00	\$1,750.00	\$.00	\$.00
000-23X-630 BOE MEETING SUPPLIES	\$5,300.00	\$4,361.93	\$.00	\$938.07
000-23X-890 MISCELLANEOUS EXPENDITURES	\$11,500.00	\$10,567.17	\$.00	\$932.83
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$11,500.00	\$10,567.17	\$.00	\$932.83
TOTAL	\$669,201.00	\$378,191.25	\$212,077.33	\$78,932.42
SUPPORT SERVICES - SCHOOL ADMTN.	\$552,035.00	\$359,377.44	\$169,657.56	\$23,000.00
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$146,544.00	\$97,506.64	\$48,037.36	\$1,000.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$151,098.00	\$96,857.78	\$50,240.22	\$4,000.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$6,000.00	\$4,014.82	\$329.16	\$1,656.02
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$12,500.00	\$3,460.05	\$2,068.05	\$6,971.90
000-24X-5XX OTHER PURCHASED SERVICES	\$55,788.67	\$27,301.69	\$3,783.97	\$24,703.01
000-24X-6XX SUPPLIES AND MATERIALS	\$31,100.00	\$6,909.77	\$14,205.23	\$9,985.00
000-24X-8XX OTHER OBJECTS	\$31,100.00	\$6,909.77	\$14,205.23	\$9,985.00
TOTAL	\$955,065.67	\$595,428.19	\$288,321.55	\$71,315.93
SUPPORT SERVICES - CENTRAL SERVICES	\$385,632.00	\$255,073.20	\$130,558.80	\$.00
000-251-100 SALARIES	\$34,000.00	\$25,109.01	\$8,093.73	\$797.26
000-251-34X PURCHASED TECHNICAL SERVICES	\$34,000.00	\$25,109.01	\$8,093.73	\$797.26

February 28, 2026 (Sat)
 Budget Year: 2026

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

	Appropriations	Expenditures	Encumbrances	Avail1able Balance
000-251-592	MISC. PURCHASED SERVICES	\$2,450.00	\$ 00	\$9,050.00
000-251-5XX	OTHER PURCHASED SERVICES	\$145.00	\$1,844.86	\$1,010.14
000-251-6XX	SUPPLIES AND MATERIALS	\$4,653.53	\$240.00	\$5,170.16
000-251-890	MISCELLANEOUS EXPENDITURES	\$1,525.00	\$ 00	\$3,375.00
TOTAL		\$288,955.74	\$140,737.39	\$19,402.56

	Appropriations	Expenditures	Encumbrances	Avail1able Balance
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100	SALARIES	\$84,883.19	\$42,675.81	\$ 00
000-252-34X	PURCHASED TECHNICAL SERVICES	\$16,197.52	\$ 00	\$25,142.48
000-252-5XX	OTHER PURCHASED SERVICES	\$2,204.42	\$150.00	\$445.58
000-252-6XX	SUPPLIES AND MATERIALS	\$1,697.74	\$352.99	\$5,866.67
000-252-8XX	OTHER OBJECTS	\$ 00	\$ 00	\$500.00
TOTAL		\$104,982.87	\$43,178.80	\$31,954.73

	Appropriations	Expenditures	Encumbrances	Avail1able Balance
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX	SALARIES	\$182,118.00	\$62,064.03	\$ 00
000-261-61X	GENERAL SUPPLIES	\$71,737.06	\$18,557.52	\$29,445.85
000-261-8XX	REQUIRED MAINTENANCE UPDATE	\$4,500.00	\$ 00	\$1,275.00
000-261-XXX	REQUIRED MAINTENANCE UPDATE	\$256,318.96	\$125,868.69	\$61,047.92
TOTAL		\$514,674.02	\$272,881.35	\$91,768.77

	Appropriations	Expenditures	Encumbrances	Avail1able Balance
CUSTODIAL SERVICES				
000-262-107	SALARIES OF NON-INSTRUCTIONAL AIDES	\$164,569.00	\$102,988.02	\$1,022.10
000-262-1XX	SALARIES	\$625,300.00	\$388,143.78	\$9,114.20
000-262-3XX	PURCHASED PROF. AND TECH. SERVICES	\$8,400.00	\$ 00	\$8,400.00
000-262-42X	CLEANING, REPAIR, AND MAINT. SERVICES	\$17,500.00	\$6,584.33	\$3,011.05
000-262-49X	OTHER PURCHASED PROPERTY SERV.	\$22,600.00	\$11,353.58	\$3,600.00
000-262-52X	INSURANCE	\$299,486.00	\$273,035.42	\$26,450.58
000-262-5XX	MISCELLANEOUS PURCHASED SERVICES	\$3,000.00	\$2,450.00	\$550.00
000-262-61X	GENERAL SUPPLIES	\$47,000.00	\$29,975.27	\$13,432.37
000-262-621	ENERGY (NATURAL GAS)	\$175,000.00	\$29,395.05	\$125,604.95
000-262-626	ENERGY (GASOLINE)	\$8,000.00	\$1,585.01	\$2,000.00
000-262-62X	ENERGY (HEAT AND ELECTRICITY)	\$282,119.00	\$139,095.26	\$119.00
000-262-8XX	OTHER OBJECTS	\$3,500.00	\$ 00	\$3,500.00
TOTAL CUSTODIAL SERVICES		\$1,656,474.00	\$1,004,605.72	\$71,199.30

	Appropriations	Expenditures	Encumbrances	Avail1able Balance
CARE AND UPKEEP OF GROUNDS				
000-263-420	CLEANING, REPAIR, AND MAINT. SERVICES	\$103,000.00	\$70,678.00	\$32,165.00
000-263-610	GENERAL SUPPLIES	\$7,000.00	\$4,768.00	\$ 00
TOTAL CARE AND UPKEEP OF GROUNDS		\$110,000.00	\$75,446.00	\$32,165.00

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

	Appropriations	Expenditures	Encumbrances	Avai lable Balance
SECURITY				
000-266-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$1,170.00	\$.00	\$6,330.00
000-266-420	CLEANING, REPAIR, AND MAINT. SERVICES	\$.00	\$.00	\$10,000.00
000-266-610	GENERAL SUPPLIES	\$.00	\$.00	\$1,000.00
	TOTAL SECURITY	\$1,170.00	\$.00	\$17,330.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX	OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$8,416.80	\$.00	\$5,883.20
	TOTAL	\$8,416.80	\$.00	\$5,883.20
STUDENT TRANSPORTATION SERV.				
000-270-107	SALARIES OF NON-INSTRUCTIONAL AIDES	\$6,393.96	\$3,501.04	\$.00
000-27X-503	CONTRACTED SERVICES - AID NON-PUBLIC	\$11,226.20	\$38,773.80	\$.00
000-27X-511	CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$42,395.08	\$49,604.92	\$.00
000-27X-512	CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$11,950.00	\$14,675.00	\$7,375.00
000-27X-513	CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$5,807.85	\$19,192.15	\$.00
000-27X-515	CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$123,689.16	\$262,310.84	\$64,250.00
	TOTAL	\$201,462.25	\$388,057.75	\$71,625.00
UNALLOCATED BENEFITS				
000-291-22X	SOCIAL SECURITY CONTRIBUTIONS	\$167,943.17	\$.00	\$127,056.83
000-291-241	OTHER RETIREMENT CONTRIBUTIONS - PERS	\$.00	\$247,755.00	\$41,745.00
000-291-249	OTHER RETIREMENT CONTRIBUTIONS-REG	\$33,112.41	\$.00	\$5,887.59
000-291-26X	WORKMEN'S COMPENSATION	\$54,692.00	\$1,920.00	\$16,033.00
000-291-27X	HEALTH BENEFITS	\$2,240,935.50	\$1,564,079.59	\$29,439.91
000-291-28X	TUITION REIMBURSEMENT	\$7,870.00	\$.00	\$7,130.00
000-291-299	UNUSED SICK PAYMENT RETIURE/TERM	\$9,345.00	\$15,655.00	\$.00
000-291-2XX	OTHER EMPLOYEE BENEFITS	\$1,121.38	\$1,132.00	\$7,746.62
	TOTAL UNALLOCATED BENEFITS	\$2,515,019.46	\$1,830,541.59	\$235,038.95
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$2,515,019.46	\$1,830,541.59	\$235,038.95
	OTHER UNDISTRIBUTED EXPENDITURES	\$7,600.00	\$.00	\$1,000.00
	TOTAL UNDISTRIBUTED EXPENDITURES	\$15,516,048.83	\$8,604,162.80	\$1,477,941.73
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$27,512,882.90	\$15,389,918.09	\$1,900,269.70
	TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$27,512,882.90	\$15,389,918.09	\$1,900,269.70

February 28, 2026 (Sat)
 Budget Year: 2026

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

	Appropriations	Expenditures	Encumbrances	Avail Table Balance
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$18,008.32	\$.00	(\$18,008.32-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$27,512,882.90	\$15,407,926.41	\$10,222,695.11	\$1,882,261.38
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	\$3,671.80	\$2,328.20
000-24X-73X SCHOOL ADMINISTRATION	\$10,078.44	\$3,002.44	\$7,076.00	\$.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$2,013.11	\$2,013.11	\$.00	\$.00
000-266-730 UNDIST. EXPEND.-SECURITY	\$12,178.66	\$.00	\$11,421.96	\$756.70
XXX-XXX-73X OTHER EQUIPMENT	\$30,106.00	\$3,906.00	\$.00	\$26,200.00
TOTAL EQUIPMENT	\$66,376.21	\$8,921.55	\$22,169.76	\$35,284.90
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$.00	\$.00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$900,000.00	\$626,259.42	\$.00	\$273,740.58
TOTAL	\$914,941.00	\$626,259.42	\$.00	\$288,681.58
TOTAL CAPITAL OUTLAY EXPENDITURES	\$981,317.21	\$635,180.97	\$22,169.76	\$323,966.48
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$981,317.21	\$635,180.97	\$22,169.76	\$323,966.48
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$28,494,200.11	\$16,025,099.06	\$10,244,864.87	\$2,224,236.18

PREPARED AND SUBMITTED BY:



3/3/2026

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)."

February 28, 2026 (Sat)
 Budget Year: 2026

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

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$189,827.96
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	\$214,864.51
302	LESS REVENUES	(\$520,368.49)	

TOTAL ASSETS AND RESOURCES

\$413,451.29

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

TOTAL LIABILITIES

\$181,933.18

February 28, 2026 (Sat)
 Budget Year: 2026

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

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		(\$12,798.05-)
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	\$735,233.00	
602	LESS: EXPENDITURES	\$455,946.99	
603	ENCUMBRANCES	\$34,969.85	
	UNAPPROPRIATED:	(\$490,916.84)	\$244,316.16

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

TOTAL FUND BALANCE \$231,518.11
 TOTAL LIABILITIES AND FUND EQUITY \$413,451.29

February 28, 2026 (Sat)

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

Budget Year: 2026

(2026/03/03--Tue-10:51am)

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 AND CHARTER LEAD REMEDIATION	\$.00	\$.00		\$.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX OTHER STATE AIDS	\$ 107,795.00	\$ 99,958.00	Under	\$ 7,837.00
FROM STATE SOURCES				
TITLE I	\$ 56,020.00	\$.00	Under	\$ 56,020.00
IDEA	\$ 294,288.00	\$ 294,288.00		\$.00
PERKINS GRANT	\$.00	\$.00		\$.00
TITLE II	\$.00	\$.00		\$.00
TITLE IV	\$.00	\$.00		\$.00
TITLE III	\$.00	\$.00		\$.00
FROM FEDERAL SOURCES				
4409 ARP-IDEA PRESCHOOL	\$.00	\$.00		\$.00
4417-4418 REAP GRANT	\$.00	\$.00		\$.00
4419 ARP-IDEA BASIC	\$.00	\$.00		\$.00
4500 OTHER RESTRICTED GRANTS	\$.00	\$.00		\$.00
4503 21ST CENTURY	\$.00	\$.00		\$.00
4526 FEMA - SUPERSTORM SANDY	\$.00	\$.00		\$.00
4530 CARES ACT	\$.00	\$.00		\$.00
4531 CARES DIGITAL DIVIDE	\$.00	\$.00		\$.00
4532 CORONAVIRUS RELIEF FUND	\$.00	\$.00		\$.00
4533 STUDENT LEARNING LOSS GRANT	\$.00	\$.00		\$.00
4534 CCRA ESSER II	\$.00	\$.00		\$.00
4535 CCRA LEARNING ACCEL	\$.00	\$.00		\$.00
4536 CCRA 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

February 28, 2026 (Sat)
 Budget Year: 2026

Cluster Board Of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Statements
 February 2026

4600 REVENUE FOR/ON BEHALF OF THE LEA	Budgeted	Actual to	NOTE: Over	Unrealized
4700 GRANTS-IN-AID FROM FEDERAL GOVT	Estimated	Date	Or (Under)	Balance
4800 REVENUE IN LIEU OF TAXES	\$.00	\$.00		\$.00
	\$.00	\$.00		\$.00
	\$.00	\$.00		\$.00

TOTAL REVENUE/SOURCES OF FUNDS	\$735,233.00	\$520,368.49	Under	\$214,864.51
--------------------------------	--------------	--------------	-------	--------------

EXPENDITURES:

LOCAL PROJECTS	Appropriations	Expenditures	Encumbrances	Availible
				Balance
STUDENT ACTIVITY FUND	\$275,000.00	\$52,677.90	\$4,000.00	\$218,322.10
SCHOLARSHIP FUND	\$500.00	\$.00	\$.00	\$500.00
STATE PROJECTS	\$.00	\$.00	\$.00	\$.00

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	\$46.85	\$.00
NJ NONPUBLIC AUXILIARY SERVICES	\$9,604.00	\$.00	\$9,604.00	\$.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$9,556.00	\$3,977.00	\$5,579.00	\$.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	\$90,325.15	\$17,469.85	\$.00
----------------------	--------------	-------------	-------------	--------

FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$.00	\$.00	\$.00	\$.00
ARP IDEA PRESCHOOL	\$.00	\$.00	\$.00	\$.00
CLASS SIZE REDUCTION	\$.00	\$.00	\$.00	\$.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	\$48,809.94	\$18,655.94	\$11,870.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
I.D.E.A. PART B (HANDICAPPED)	\$294,288.00	\$294,288.00	\$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 CRF	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT ESSER II	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT LEARNING ACCELERATION	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA 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 WSR - OTHER FEDERAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$350,308.00	\$312,943.94	\$11,870.00	\$25,494.06
TOTAL EXPENDITURES	\$733,603.00	\$455,946.99	\$33,339.85	\$244,316.16
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	\$560,314.22	\$33,339.97	\$187,716.71
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$733,603.00	\$455,946.99	\$33,339.85	\$244,316.16

February 28, 2026 (Sat)
Budget Year: 2026

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

BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE



3/3/2026

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

Appropriations Expenditures Encumbrances Available Balance

February 28, 2026 (Sat)
 Budget Year: 2026

Closter Board of Education
 Board Secretary Report
 CAPITAL PROJECTS FUNDS - Fund 30
 Interim Balance Sheet
 February 2026

ASSETS AND RESOURCES

ASSETS :

101	CASH IN BANK		\$2,627,503.58
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	(\$59,915.29-)
302	LESS REVENUES	(\$59,915.29)	

TOTAL ASSETS AND RESOURCES

\$2,567,588.29

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

February 28, 2026 (Sat)
Budget Year: 2026

Cluster Board of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Balance Sheet
February 2026

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$.00
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$247,832.24
751, 752,	76X OTHER RESERVES			\$.00
601	APPROPRIATIONS		\$800,506.54	
602	LESS: EXPENDITURES	\$454,995.68		
603	ENCUMBRANCES	\$247,832.24	(\$702,827.92)	\$97,678.62

TOTAL APPROPRIATED

\$345,510.86

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2025			\$2,222,077.43
771	FUND BALANCE - DESIGNATED			\$.00
303	BUDGETED FUND BALANCE			(\$.00)
	TOTAL FUND BALANCE			\$2,567,588.29

TOTAL LIABILITIES AND FUND EQUITY

\$2,567,588.29

February 28, 2026 (Sat)
 Budget Year: 2026

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

REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
15XX INTEREST	\$.00	\$59,915.29	Over	(\$59,915.29-)
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	\$59,915.29	Over	(\$59,915.29-)

EXPENDITURES:

	Appropriations	Expenditures	Encumbrances	Availble 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	\$451,053.33	\$142,654.12	\$97,678.62
000-4XX-61X GENERAL SUPPLIES	\$.00	\$.00	\$.00	\$.00
000-4XX-71X LAND AND IMPROVEMENTS	\$.00	\$.00	\$.00	\$.00
000-4XX-72X BLDGS. OTHER THAN LEASE PURCHASE AGREEMENTS	\$.00	\$.00	\$.00	\$.00
000-4XX-8XX OTHER OBJECTS	\$.00	\$.00	\$.00	\$.00
000-4XX-XXX OTHER FAC. ACQ. AND CONSTR. SERV.	\$93,700.97	\$3,942.35	\$89,758.62	\$.00
TOTAL FAC. ACQ. AND CONSTR. SERV.	\$800,506.54	\$454,995.68	\$247,832.24	\$97,678.62
TOTAL EXPENDITURES	\$800,506.54	\$454,995.68	\$247,832.24	\$97,678.62

TRANSFERS

000-520-93X TRANSFER TO OTHER FUNDS	\$.00	\$.00	\$.00	\$.00
TOTAL EXPENDITURES AND TRANSFERS	\$800,506.54	\$454,995.68	\$247,832.24	\$97,678.62

RESERVE ACCOUNT

999-999-999 PRIOR YEAR RESERVE	\$.00	\$25,719.99	\$.00	(\$25,719.99-)
TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$800,506.54	\$480,715.67	\$247,832.24	\$71,958.63

February 28, 2026 (Sat)
Budget Year: 2026

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

	Appropriations	Expenditures	Encumbrances	Availible Balance
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	\$800,506.54	\$454,995.68	\$247,832.24	\$97,678.62

PREPARED AND SUBMITTED BY:



BOARD SECRETARY/BUSINESS ADMINISTRATOR

3/3/2026

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)."

February 28, 2026 (Sat)
 Budget Year: 2026

Cluster Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Balance Sheet
 February 2026

ASSETS AND RESOURCES

ASSETS:

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

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

RESOURCES:

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

February 28, 2026 (Sat)
 Budget Year: 2026

Cluster Board Of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Balance Sheet
 February 2026

FUND BALANCE:

APPROPRIATED:

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

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

76X OTHER RESERVES

\$.00

601 APPROPRIATIONS
 602 LESS: EXPENDITURES
 603 ENCUMBRANCES
 TOTAL APPROPRIATIONS

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

\$.00

UNAPPROPRIATED:

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

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

TOTAL LIABILITIES AND FUND EQUITY

\$.00
 \$.00

February 28, 2026 (Sat)
 Budget year: 2026

Closter Board Of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Statements
 February 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. AGRMNTS.	\$.00	\$.00		\$.00
701-510-833 INTEREST PAYMENTS - LEASE PURCH. AGRMNTS.	\$.00	\$.00		\$.00
701-510-835 INTEREST ON EARLY RETIREMENT BONDS	\$.00	\$.00		\$.00
701-510-837 INTEREST ON COMMUNITY DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-83X INTEREST	\$219,750.00	\$219,750.00		\$.00
701-510-910 REDEMPTION OF PRINC.-EARLY RETIREM.BONDS	\$240,000.00	\$240,000.00		\$.00
701-510-912 PRINCIPAL ON COMM DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-91X REDEMPTION OF PRINCIPAL	\$.00	\$.00		\$.00
701-510-92X AMTS. PAID INTO SINKING FUND	\$.00	\$.00		\$.00
701-XXX-XXX ACCOUNTS NOT INCLUDED ABOVE	\$.00	\$.00		\$.00
TOTAL	\$459,750.00	\$459,750.00		\$.00

ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177

TOTAL	\$.00	\$.00		\$.00
-------	--------	--------	--	--------

February 28, 2026 (Sat)
 Budget Year: 2026

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

PREPARED AND SUBMITTED BY:



3/3/2026

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

District: **CLOSTER BOARD OF EDUCATION**
 LEA Code: **03-0930**
 Month/Year: **February-26**
 Date of Submission: **3/3/26**

Cells have been left blank for data entry. This line contains column numbers for the amount columns, and descriptions of the calculations in each column.

Lines	Budget Category	Account	2025-26 Original Budget	Revenue Allowed (N.J.A.C. 6A:23A-13.3(d))	2025-26 Original Budget For Use In 10% Calculation	Maximum Transfer Amount	2025-26 YTD Net 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
			(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	7,737,461	55,629	7,793,090	779,309	144,750	1.86%	924,059	
10300, 11160, 12160, 40590, 41080	Regular Programs Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services Vocational Programs - Local	11-2XX-100-XXX 000-216,217	5,824,978		5,824,978	582,498	5,500	0.09%	587,998	
13160, 15180	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX 11-4XX-X00-XXX	203,760	245	204,005	20,401	59,487	29.16%	79,888	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
27100	Undistributed Expenditures	11-000-100-XXX	1,614,878	666	1,719,665	171,966	25,641	1.59%	187,129	
29180	Tuition	11-000-221,223	247,417		247,417	24,742	25,000	10.10%	49,742	
29660, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-240-XXX	583,201	20,000	583,201	58,320	86,000	14.75%	144,320	(27,680)
45300	General Administration	11-000-25X-XXX	876,277	5,289	881,566	88,157	73,500	8.34%	161,657	14,657
46160	School Administration	11-000-25X-XXX	606,091	3,621	609,712	60,971	19,500	3.20%	80,471	41,471
47200, 47620	Operational Services & Administrative Information Technology	11-000-26X-XXX	2,147,088	10,456	2,157,524	215,752	156,424	7.25%	372,176	
51120	Student Transportation Services	11-000-270-XXX	716,895		716,895	71,690	(55,750)	-7.78%	15,940	
52480	Student Transportation Services - Employee Benefits	11-XXX-XXX-2XX	4,669,100		4,669,100	466,910	(88,500)	-1.90%	378,410	
71200	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	10-607						0.00%		
72220	Deposit to Current Expense Emergency Reserve	10-607						0.00%		
72240	Interest Earned on Current Expense Emergency Reserve	10-610						0.00%		
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-611						0.00%		
72246	Increase in IMPACT Aid Reserve (General)	10-611						0.00%		
72247	Increase in IMPACT Aid Reserve (Capital)	10-612						0.00%		
72260	Total General Current Expense		26,926,125	95,906	27,022,031	2,702,204	490,852			
Capital Outlay										
75880	Equipment	12-XXX-XXX-73X	18,400	26,708	45,108	4,511	21,268	47.15%	25,779	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	914,941		914,941	91,484		0.00%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931						0.00%		

CLUSTER BOARD OF EDUCATION

LEA Code: 03-0930

Month/Year: February-26

Date of Submission: 3/3/26

Calls 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, J, A, G, 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 call 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%		
76390	Interest Earned on Capital Reserve	10-604						0.00%		
76395	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938						0.00%		
76400	Total Capital Expenditures		933,341	26,708	960,049	96,005	21,268	0.00%		
83090	Total Special Schools	13-XXX-XXX-XXX						0.00%		
84000	Transfer of Funds to Charter Schools	10-000-100-56X						0.00%		
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571						0.00%		
84020	General Fund Contribution to School Based Budgets	10-000-520-930						0.00%		
84060	Operating Budget Grand Total		27,899,466	122,614	27,982,080	2,798,209	512,120			

School Business Administrator Signature: 

Date: end of worksheet: *March 31 2026*

Floro M. Vilpanueva 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