

REPORT OF THE TREASURER OF SCHOOL MONIES  
CLOSTER BOARD OF EDUCATION

All Funds for the Month Ending: OCTOBER 31, 2025

	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>				
General Fund FUND 10	\$ 4,516,963.31	\$ 2,374,801.25	\$ 2,233,028.08	\$ 4,658,736.48
Compensating Balance	\$ 1,000,000.00	\$ -	\$ -	\$ 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
<b>TOTAL FUND 10</b>	<b>\$ 13,615,509.14</b>	<b>\$ 2,374,801.25</b>	<b>\$ 2,233,028.08</b>	<b>\$ 13,757,282.31</b>
Special Revenue FUND 20	\$ 194,015.80	\$ 2,329.00	\$ 7,028.73	\$ 189,316.07
Capital Projects FUND 30	\$ 3,046,229.52	\$ 7,989.23	\$ 267,890.55	\$ 2,786,328.20
Debt Service FUND 40	\$ (13.00)	\$ -	\$ -	\$ (13.00)
<b>TOTAL GOVERNMENTAL FUNDS 10-40</b>	<b>\$ 16,855,741.46</b>	<b>\$ 2,385,119.48</b>	<b>\$ 2,507,947.36</b>	<b>\$ 16,732,913.58</b>
<b>ENTEPRISE (MILK) FUND 60</b>	<b>\$ 11,024.82</b>	<b>\$ 500.49</b>	<b>\$ 1,110.61</b>	<b>\$ 10,414.70</b>
<b>TRUST &amp; AGENCY FUNDS</b>				
Payroll - Fund 90	\$ -	\$ 922,582.27	\$ 922,582.27	\$ -
Payroll Agency - Fund 90	\$ 4,634.40	\$ 744,215.09	\$ 742,709.71	\$ 6,139.78
Unemployment Trust - Fund 63. ***	\$ 239,581.76	\$ 6,216.70	\$ 7,343.66	\$ 238,454.80
Tenakill Laptop Account - Fund 61	\$ 18,476.00	\$ 90.00	\$ -	\$ 18,566.00
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>\$ 262,692.16</b>	<b>\$ 1,673,104.06</b>	<b>\$ 1,672,635.64</b>	<b>\$ 263,160.58</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 17,129,458.44</b>	<b>\$ 4,058,724.03</b>	<b>\$ 4,181,693.61</b>	<b>\$ 17,006,488.86</b>

Prepared and Submitted by:



11/5/25

Michael J. Donow, RSBA  
Treasurer of School Monies

Date

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GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$5,658,736.48
102-106	CASH EQUIVALENTS			\$ .00
108	IMPACT AID RESERVE GENERAL			\$ .00
109	IMPACT AID RESERVE CAPITAL			\$ .00
111	INVESTMENTS			\$ .00
116	CAPITAL RESERVE ACCOUNT			\$7,034,560.83
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT			\$813,985.00
118	EMERGENCY RESERVE			\$250,000.00
121	TAX LEVY RECEIVABLE			\$15,755,940.00

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$ .00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$ .00	
141	INTERGOVERNMENTAL-STATE		\$1,427,233.27	
142	INTERGOVERNMENTAL-FEDERAL		\$ .00	
143	INTERGOVERNMENTAL-OTHER		\$256.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	( \$256.00-)	\$1,427,233.27

LOANS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES		\$25,945,466.00	
302	LESS REVENUES		( \$25,656,913.87 )	\$288,552.13

TOTAL ASSETS AND RESOURCES

\$31,229,007.71

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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FUND BALANCE:			
APPROPRIATED:			
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$18,120,999.75
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR		( \$402,314.50-)
	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV		
768	WAIVER OFFSET RESERVE - CURRENT YEAR	\$ .00	
609	INCREASE IN WAIVER OFFSET RESERVE	\$ .00	
314	WITHDRAWAL FROM WAIVER OFFSET RESERVE	\$ .00	
	RESERVED FUND BALANCE:		
755	BUS ADVERTISING RESERVE	\$ .00	
610	ADD: INCREASE IN BUS ADV RESERVE FOR F	\$ .00	
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO	( \$ .00 )	\$ .00
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY	\$ .00	
611	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$ .00	
318	LESS: W/D FROM FEDERAL IMPACT AID RESER	( \$ .00 )	\$ .00
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY	\$ .00	
612	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$ .00	
319	LESS: W/D FROM FEDERAL IMPACT AID RESER	( \$ .00 )	\$ .00
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2025	\$813,985.00	
606	ADD: INTEREST EARNED ON MAINTENANCE RE	\$150.00	
310	LESS: BUDGETED W/D FROM MAINT. RESERVE	( \$340,000.00 )	\$474,135.00
765	TUITION RESERVE ACCOUNT	\$ .00	
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2025	\$7,034,560.83	
604	ADD: INCREASE IN CAPITAL RESERVE	\$850.00	
605	ADD: INCREASE IN SALE/LEASE RESERVE	\$ .00	
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI	( \$ .00 )	
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC	( \$900,000.00 )	\$6,135,410.83
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2025	\$250,000.00	
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	\$ .00	
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV	( \$ .00 )	\$250,000.00
762	ADULT EDUCATION PROGRAMS	\$ .00	
769	UNEMPLOYMENT FUND	\$ .00	
750, 751, 752	RESERVED FUND BALANCE		\$700,000.00
76X	OTHER RESERVES		\$ .00
601	APPROPRIATIONS	\$28,494,200.11	
602	LESS: EXPENDITURES	\$6,872,057.14	
603	ENCUMBRANCES	\$18,563,450.25	( \$25,435,507.39 ) \$3,058,692.72
	TOTAL APPROPRIATED		\$28,336,923.80
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2025		\$2,559,438.91
771	FUND BALANCE -DESIGNATED		\$675,000.00
772	FUND BALANCE -UNDESIGNATED		\$ .00
303	BUDGETED FUND BALANCE		( \$1,187,120.00 )
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU		( \$ .00 )
320	BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN		( \$ .00 )
	TOTAL FUND BALANCE		\$30,384,242.71

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TOTAL LIABILITIES AND FUND EQUITY

\$31,229,007.71

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$28,494,200.11	\$25,435,507.39	\$3,058,692.72
REVENUES	( \$25,945,466.00 )	( \$25,656,913.87 )	( \$288,552.13 )
SUB TOTAL	\$2,548,734.11	( \$221,406.48-)	\$2,770,140.59
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$.00
LESS - WITHDRAW FROM RESERVE	( \$1,240,000.00 )	( \$1,240,000.00 )	( \$.00 )
SUB TOTAL	\$1,309,734.11	( \$1,460,406.48-)	\$2,770,140.59
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	( \$402,314.50-)	( \$402,314.50-)	( \$.00 )
BUDGETED FUND BALANCE	\$1,712,048.61	( \$1,058,091.98-)	\$2,770,140.59

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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
<b>REVENUE/SOURCES OF FUNDS:</b>				
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	\$23,952,871.87	Under	\$289,140.13
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$1,703,454.00	\$1,704,042.00	Over	( \$588.00-)
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXX1 ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXX2 ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXX3 ARRA SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$25,945,466.00	\$25,656,913.87	Under	\$288,552.13
	Appropriations	Expenditures	Encumbrances	Available Balance
<b>EXPENDITURES:</b>				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,911,090.18	\$1,617,512.99	\$5,807,550.92	\$486,026.27
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,804,834.00	\$524,810.42	\$2,266,415.78	\$13,607.80
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$550,022.00	\$113,140.11	\$436,097.60	\$784.29
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$459,146.00	\$92,345.76	\$364,343.23	\$2,457.01
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$95,760.00	\$5,334.95	\$88,320.05	\$2,105.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$40,745.00	\$3,764.07	\$33,808.59	\$3,172.34
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$54,000.00	\$.00	\$24,000.00	\$30,000.00
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
<b>UNDISTRIBUTED EXPENDITURES:</b>				
000-1XX-XXX INSTRUCTION	\$1,885,698.00	\$350,825.60	\$965,926.30	\$568,946.10
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$114,258.00	\$36,825.80	\$77,432.20	\$.00
000-213-XXX HEALTH SERVICES	\$218,280.00	\$43,179.29	\$165,633.29	\$9,467.42
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$513,996.00	\$97,501.11	\$412,156.65	\$4,338.24
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,521,980.00	\$227,094.80	\$1,002,571.20	\$292,314.00
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$410,389.00	\$88,956.48	\$319,599.45	\$1,833.07
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$796,866.00	\$149,567.46	\$602,477.52	\$44,821.02
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$200,917.00	\$88,796.44	\$75,565.56	\$36,555.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$190,671.71	\$49,522.62	\$119,143.30	\$22,005.79
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$76,500.00	\$49,068.64	\$250.00	\$27,181.36
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$589,701.00	\$201,286.72	\$343,190.09	\$45,224.19

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$891,565.67	\$300,555.20	\$566,866.74	\$24,143.73
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$609,712.09	\$216,377.12	\$351,128.75	\$42,206.22
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$2,065,724.02	\$710,251.73	\$1,123,164.86	\$232,307.43
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$88,000.00	\$16,290.00	\$48,003.00	\$23,707.00
000-266-XXX TOTAL SECURITY	\$28,800.00	\$3,370.00	\$0.00	\$25,430.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$716,895.00	\$45,158.33	\$661,711.67	\$10,025.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$4,639,600.00	\$1,190,781.82	\$2,676,215.32	\$772,602.86
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
<b>TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS</b>	<b>\$27,534,150.67</b>	<b>\$6,265,876.59</b>	<b>\$18,543,462.94</b>	<b>\$2,724,811.14</b>
<b>CAPITAL OUTLAY (FUND 12)</b>				
XXX-XXX-73X EQUIPMENT	\$45,108.44	\$6,908.44	\$0.00	\$38,200.00
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	\$599,272.11	\$19,987.31	\$295,681.58
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
<b>TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS</b>	<b>\$960,049.44</b>	<b>\$606,180.55</b>	<b>\$19,987.31</b>	<b>\$333,881.58</b>
<b>SPECIAL SCHOOLS (FUND 13)</b>				
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
<b>TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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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	\$28,494,200.11	\$6,872,057.14	\$18,563,450.25	\$3,058,692.72

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		Estimate	Actual	Unrealized
<b>REVENUES</b>				
<b>LOCAL SOURCES:</b>				
1210	LOCAL TAX LEVY	\$23,633,912.00	\$23,633,912.00	\$ .00
1310	TUITION - FROM INDIVIDUALS	\$332,100.00	\$131,956.00	\$200,144.00
1XXX	MISCELLANEOUS	\$276,000.00	\$187,003.87	\$88,996.13
	<b>TOTAL</b>	<b>\$24,242,012.00</b>	<b>\$23,952,871.87</b>	<b>\$289,140.13</b>
<b>STATE SOURCES:</b>				
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
	<b>TOTAL</b>	<b>\$1,703,454.00</b>	<b>\$1,704,042.00</b>	<b>( \$588.00-)</b>
	<b>TOTAL</b>	<b>\$25,945,466.00</b>	<b>\$25,656,913.87</b>	<b>\$288,552.13</b>

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	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$138,460.00	\$27,393.87	\$111,066.13	\$ .00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$646,431.00	\$130,358.72	\$516,072.28	\$ .00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,541,037.00	\$686,913.78	\$2,854,123.22	\$ .00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,399,028.00	\$465,973.07	\$1,902,504.93	\$30,550.00
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$ .00	\$7,000.00	\$ .00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$ .00	\$ .00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$392,571.00	\$44,804.61	\$347,766.39	\$ .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	\$17,956.35	\$9,847.05	\$58,230.60
190-1XX-5XX OTHER PURCHASED SERVICES	\$225,563.00	\$134,286.21	\$48,285.68	\$42,991.11
190-1XX-61X GENERAL SUPPLIES	\$112,207.13	\$41,902.85	\$3,770.98	\$66,533.30
190-1XX-64X TEXTBOOKS	\$86,743.55	\$38,387.22	\$3,120.00	\$45,236.33
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$22,494.50	\$4,263.99	\$450.00	\$17,780.51
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$234,296.00	\$21,272.32	\$544.26	\$212,479.42
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,911,090.18	\$1,617,512.99	\$5,807,550.92	\$486,026.27
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$618,255.00	\$104,647.04	\$513,607.96	\$ .00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$44,953.00	\$ .00	\$44,953.00	\$ .00
204-1XX-5XX OTHER PURCHASED SERVICES	\$10,212.00	\$ .00	\$ .00	\$10,212.00
204-1XX-61X GENERAL SUPPLIES	\$1,260.00	\$1,180.31	\$ .00	\$79.69
TOTAL	\$674,680.00	\$105,827.35	\$558,560.96	\$10,291.69
BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$151,772.00	\$28,713.31	\$123,058.69	\$ .00
209-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$23,824.00	\$1,663.91	\$22,160.09	\$ .00
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES	\$900.00	\$249.55	\$ .00	\$650.45
TOTAL	\$176,496.00	\$30,626.77	\$145,218.78	\$650.45
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,561,138.00	\$312,200.32	\$1,248,937.68	\$ .00
213-1XX-61X GENERAL SUPPLIES	\$5,000.00	\$2,704.37	\$ .00	\$2,295.63
TOTAL	\$1,566,138.00	\$314,904.69	\$1,248,937.68	\$2,295.63
PRESCHOOL DISABILITIES - FULL-TIME:				

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216-1XX-101 SALARIES OF TEACHERS	\$225,207.00	\$41,490.60	\$183,716.40	\$ .00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$157,863.00	\$30,991.04	\$126,871.96	\$ .00
216-1XX-5XX OTHER PURCHASED SERVICES	\$3,150.00	\$ .00	\$3,110.00	\$40.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$1,300.00	\$969.97	\$ .00	\$330.03
TOTAL	\$387,520.00	\$73,451.61	\$313,698.36	\$370.03
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,804,834.00	\$524,810.42	\$2,266,415.78	\$13,607.80
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$548,372.00	\$112,274.40	\$436,097.60	\$ .00
230-1XX-61X GENERAL SUPPLIES	\$1,650.00	\$865.71	\$ .00	\$784.29
TOTAL	\$550,022.00	\$113,140.11	\$436,097.60	\$784.29
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$3,100.00	\$1,392.99	\$150.00	\$1,557.01
240-1XX-64X TEXTBOOKS	\$900.00	\$ .00	\$ .00	\$900.00
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$455,146.00	\$90,952.77	\$364,193.23	\$ .00
TOTAL	\$459,146.00	\$92,345.76	\$364,343.23	\$2,457.01
SCHOOL SPONS. COCURRICULAR ACTIVITITES - INSTRUCTION				
401-100-1XX SALARIES	\$88,760.00	\$599.95	\$88,160.05	\$ .00
401-100-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$3,900.00	\$160.00	\$440.00
401-1XX-8XX OTHER OBJECTS	\$2,500.00	\$835.00	\$ .00	\$1,665.00
TOTAL	\$95,760.00	\$5,334.95	\$88,320.05	\$2,105.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$31,300.00	\$ .00	\$31,300.00	\$ .00
402-1XX-5XX PURCHASED SERVICES	\$5,000.00	\$1,181.00	\$1,286.00	\$2,533.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$3,745.00	\$2,033.07	\$1,222.59	\$489.34
402-1XX-8XX OTHER OBJECTS	\$700.00	\$550.00	\$ .00	\$150.00
TOTAL	\$40,745.00	\$3,764.07	\$33,808.59	\$3,172.34
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$44,000.00	\$35,050.00	\$5,400.00	\$3,550.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$4,909.13	\$4,590.87	\$ .00
TOTAL SUMMER SCHOOL INSTRUCTION	\$53,500.00	\$39,959.13	\$9,990.87	\$3,550.00
SUMMER SCHOOL - SUPPORT SVCS				

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422-200-100 SALARIES	\$5,500.00	\$3,600.00	\$1,900.00	\$ .00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$5,500.00	\$3,600.00	\$1,900.00	\$ .00
TOTAL SUMMER SCHOOL	\$59,000.00	\$43,559.13	\$11,890.87	\$3,550.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION				
4XX-1XX-1XX SALARIES	\$54,000.00	\$ .00	\$24,000.00	\$30,000.00
TOTAL	\$54,000.00	\$ .00	\$24,000.00	\$30,000.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,266,049.00	\$207,516.29	\$648,927.11	\$409,605.60
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$164,325.00	\$8,036.25	\$106,671.75	\$49,617.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$455,324.00	\$135,273.06	\$210,327.44	\$109,723.50
TOTAL	\$1,885,698.00	\$350,825.60	\$965,926.30	\$568,946.10
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$104,658.00	\$27,225.80	\$77,432.20	\$ .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	\$36,825.80	\$77,432.20	\$ .00
HEALTH SERVICES				
000-213-1XX SALARIES	\$194,180.00	\$36,671.71	\$157,508.29	\$ .00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,600.00	\$ .00	\$4,000.00	\$600.00
000-213-5XX OTHER PURCHASED SERVICES	\$10,000.00	\$ .00	\$4,125.00	\$5,875.00
000-213-6XX SUPPLIES AND MATERIALS	\$9,500.00	\$6,507.58	\$ .00	\$2,992.42
TOTAL	\$218,280.00	\$43,179.29	\$165,633.29	\$9,467.42
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$508,496.00	\$96,339.35	\$412,156.65	\$ .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	\$ .00	\$838.24
TOTAL	\$512,996.00	\$97,501.11	\$412,156.65	\$3,338.24

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<b>OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES</b>				
000-217-1XX SALARIES	\$933,853.00	\$189,063.30	\$744,789.70	\$ .00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$584,627.00	\$38,031.50	\$257,781.50	\$288,814.00
000-217-6XX SUPPLIES AND MATERIALS	\$3,000.00	\$ .00	\$ .00	\$3,000.00
000-217-8XX OTHER OBJECTS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$1,521,980.00	\$227,094.80	\$1,002,571.20	\$292,314.00
<b>OTHER SUPP. SERV. - STUDENTS - REGULAR</b>				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$370,309.00	\$71,584.55	\$298,724.45	\$ .00
000-218-32X PURCHASED PROF. - ED. SERVICES	\$30,000.00	\$9,125.00	\$20,875.00	\$ .00
000-218-6XX SUPPLIES AND MATERIALS	\$1,400.00	\$432.93	\$ .00	\$967.07
000-218-8XX OTHER OBJECTS	\$1,080.00	\$214.00	\$ .00	\$866.00
TOTAL	\$402,789.00	\$81,356.48	\$319,599.45	\$1,833.07
<b>OTHER SUPPORT SERVICES - STUDENTS-SPECIAL</b>				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$503,706.00	\$105,141.84	\$398,564.16	\$ .00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$115,440.00	\$34,920.64	\$80,519.36	\$ .00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$147,860.00	\$ .00	\$123,394.00	\$24,466.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$20,860.00	\$6,293.71	\$ .00	\$14,566.29
000-219-5XX OTHER PURCHASED SERVICES	\$1,000.00	\$ .00	\$ .00	\$1,000.00
000-219-6XX SUPPLIES AND MATERIALS	\$4,600.00	\$456.27	\$ .00	\$4,143.73
000-219-8XX OTHER PROJECTS	\$3,400.00	\$2,755.00	\$ .00	\$645.00
TOTAL	\$796,866.00	\$149,567.46	\$602,477.52	\$44,821.02
<b>IMPROVEMENT OF INSTRUCTION SERVICES/</b>				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$72,777.00	\$24,211.44	\$48,565.56	\$ .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	\$96,340.00	\$64,585.00	\$ .00	\$31,755.00
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	\$200,917.00	\$88,796.44	\$75,565.56	\$36,555.00
<b>EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY</b>				
000-222-1XX SALARIES	\$170,256.00	\$41,120.04	\$117,835.96	\$11,300.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,500.00	\$ .00	\$ .00	\$3,500.00

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000-222-5XX OTHER PURCHASED SERVICES.	\$9,550.00	\$6,315.08	\$0.00	\$3,234.92
000-222-6XX SUPPLIES AND MATERIALS	\$7,365.71	\$2,087.50	\$1,307.34	\$3,970.87
TOTAL	\$190,671.71	\$49,522.62	\$119,143.30	\$22,005.79
INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-32X PURCHASED PROF. - ED. SERVICES	\$46,000.00	\$43,972.00	\$0.00	\$2,028.00
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$14,000.00	\$1,125.00	\$0.00	\$12,875.00
000-223-5XX OTHER PURCHASED SERVICES	\$11,500.00	\$3,971.64	\$250.00	\$7,278.36
000-223-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL	\$76,500.00	\$49,068.64	\$250.00	\$27,181.36
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$326,484.00	\$108,854.32	\$217,629.68	\$0.00
000-23X-331 LEGAL SERVICES	\$61,000.00	\$2,884.50	\$50,115.50	\$8,000.00
000-23X-332 AUDIT FEES	\$36,000.00	\$0.00	\$36,000.00	\$0.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$17,500.00	\$8,901.90	\$7,763.10	\$835.00
000-23X-34X PURCHASED TECHNICAL SERVICES	\$13,417.00	\$3,360.00	\$1,908.00	\$8,149.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$40,250.00	\$22,363.95	\$12,950.89	\$4,935.16
000-23X-585 BOE OTHER PURCHASED SERVICES	\$4,000.00	\$2,043.92	\$0.00	\$1,956.08
000-23X-5XX OTHER PURCHASED SERVICES	\$64,500.00	\$37,653.90	\$16,822.92	\$10,023.18
000-23X-610 GENERAL SUPPLIES	\$3,000.00	\$63.06	\$0.00	\$2,936.94
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$450.00	\$0.00	\$1,300.00
000-23X-890 MISCELLANEOUS EXPENDITURES	\$5,300.00	\$4,144.00	\$0.00	\$1,156.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$11,500.00	\$10,567.17	\$0.00	\$932.83
TOTAL	\$589,701.00	\$201,286.72	\$343,190.09	\$45,224.19
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$531,535.00	\$176,834.08	\$354,700.92	\$0.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$146,544.00	\$48,753.28	\$97,790.72	\$0.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$155,098.00	\$50,391.10	\$104,706.90	\$0.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,000.00	\$250.00	\$0.00	\$1,750.00
000-24X-5XX OTHER PURCHASED SERVICES	\$12,500.00	\$2,916.84	\$2,400.56	\$7,182.60
000-24X-6XX SUPPLIES AND MATERIALS	\$24,788.67	\$17,421.90	\$4,612.19	\$2,754.58
000-24X-8XX OTHER OBJECTS	\$19,100.00	\$3,988.00	\$2,655.45	\$12,456.55
TOTAL	\$891,565.67	\$300,555.20	\$566,866.74	\$24,143.73
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$385,632.00	\$127,536.56	\$258,095.44	\$0.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$30,000.00	\$24,127.26	\$5,075.50	\$797.24
000-251-592 MISC. PURCHASED SERVICES	\$11,500.00	\$2,450.00	\$0.00	\$9,050.00

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000-251-5XX OTHER PURCHASED SERVICES	\$3,000.00	\$145.00	\$437.06	\$2,417.94
000-251-6XX SUPPLIES AND MATERIALS	\$4,563.69	\$1,689.18	\$1,985.72	\$888.79
000-251-890 MISCELLANEOUS EXPENDITURES	\$4,900.00	\$1,525.00	\$ .00	\$3,375.00
TOTAL	\$439,595.69	\$157,473.00	\$265,593.72	\$16,528.97
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$127,559.00	\$42,993.87	\$84,565.13	\$ .00
000-252-34X PURCHASED TECHNICAL SERVICES	\$32,340.00	\$14,307.52	\$ .00	\$18,032.48
000-252-5XX OTHER PURCHASED SERVICES	\$1,800.00	\$395.00	\$729.90	\$675.10
000-252-6XX SUPPLIES AND MATERIALS	\$7,917.40	\$1,207.73	\$240.00	\$6,469.67
000-252-8XX OTHER OBJECTS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$170,116.40	\$58,904.12	\$85,535.03	\$25,677.25
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$182,118.00	\$58,014.58	\$124,103.42	\$ .00
000-261-61X GENERAL SUPPLIES	\$71,737.06	\$13,896.34	\$12,841.88	\$44,998.84
000-261-8XX OTHER OBJECTS	\$2,500.00	\$885.00	\$1,090.00	\$525.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$186,318.96	\$47,566.00	\$39,508.10	\$99,244.86
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$442,674.02	\$120,361.92	\$177,543.40	\$144,768.70
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$119,569.00	\$33,068.68	\$86,500.32	\$ .00
000-262-1XX SALARIES	\$625,300.00	\$195,060.58	\$430,239.42	\$ .00
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$8,400.00	\$ .00	\$ .00	\$8,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$17,500.00	\$3,972.20	\$8,901.75	\$4,626.05
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$22,600.00	\$4,199.73	\$14,800.27	\$3,600.00
000-262-52X INSURANCE	\$311,062.00	\$273,035.42	\$ .00	\$38,026.58
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$3,000.00	\$2,450.00	\$ .00	\$550.00
000-262-61X GENERAL SUPPLIES	\$47,000.00	\$10,598.16	\$9,684.74	\$26,717.10
000-262-621 ENERGY (NATURAL GAS)	\$175,000.00	\$2,571.43	\$172,428.57	\$ .00
000-262-626 ENERGY (GASOLINE)	\$8,000.00	\$692.18	\$5,307.82	\$2,000.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$282,119.00	\$64,241.43	\$217,758.57	\$119.00
000-262-8XX OTHER OBJECTS	\$3,500.00	\$ .00	\$ .00	\$3,500.00
TOTAL CUSTODIAL SERVICES	\$1,623,050.00	\$589,889.81	\$945,621.46	\$87,538.73
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$81,000.00	\$12,700.00	\$48,003.00	\$20,297.00
000-263-610 GENERAL SUPPLIES	\$7,000.00	\$3,590.00	\$ .00	\$3,410.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$88,000.00	\$16,290.00	\$48,003.00	\$23,707.00
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000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$7,500.00	\$1,070.00	\$0.00	\$6,430.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00
TOTAL SECURITY	\$18,500.00	\$1,070.00	\$0.00	\$17,430.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$10,300.00	\$2,300.00	\$0.00	\$8,000.00
TOTAL	\$10,300.00	\$2,300.00	\$0.00	\$8,000.00
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$9,895.00	\$2,263.49	\$7,631.51	\$0.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$50,000.00	\$0.00	\$50,000.00	\$0.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$92,000.00	\$8,385.84	\$83,614.16	\$0.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$34,000.00	\$0.00	\$23,975.00	\$10,025.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMM	\$25,000.00	\$0.00	\$25,000.00	\$0.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$506,000.00	\$34,509.00	\$471,491.00	\$0.00
TOTAL	\$716,895.00	\$45,158.33	\$661,711.67	\$10,025.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$295,000.00	\$69,786.06	\$0.00	\$225,213.94
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$309,500.00	\$0.00	\$0.00	\$309,500.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$39,000.00	\$11,000.47	\$0.00	\$27,999.53
000-291-26X WORKMEN'S COMPENSATION	\$72,645.00	\$9,048.00	\$45,643.00	\$17,954.00
000-291-27X HEALTH BENEFITS	\$3,873,455.00	\$1,086,558.91	\$2,612,837.32	\$174,058.77
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$4,450.00	\$420.00	\$10,130.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$9,345.00	\$15,655.00	\$0.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$10,000.00	\$593.38	\$1,660.00	\$7,746.62
TOTAL UNALLOCATED BENEFITS	\$4,639,600.00	\$1,190,781.82	\$2,676,215.32	\$772,602.86
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$4,639,600.00	\$1,190,781.82	\$2,676,215.32	\$772,602.86
OTHER UNDISTRIBUTED EXPENDITURES	\$8,600.00	\$7,600.00	\$0.00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$15,559,553.49	\$3,865,409.16	\$9,511,035.90	\$2,183,108.43
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$27,534,150.67	\$6,265,876.59	\$18,543,462.94	\$2,724,811.14
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$27,534,150.67	\$6,265,876.59	\$18,543,462.94	\$2,724,811.14
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$0.00	\$18,008.32	\$0.00	( \$18,008.32-)

October 31, 2025 (Fri)  
 Budget Year: 2026

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

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$27,534,150.67	\$6,283,884.91	\$18,543,462.94	\$2,706,802.82
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$6,000.00	\$ .00	\$ .00	\$6,000.00
130-100-XXX GRADES 6-8	\$6,000.00	\$ .00	\$ .00	\$6,000.00
000-24X-73X SCHOOL ADMINISTRATION	\$3,002.44	\$3,002.44	\$ .00	\$ .00
XXX-XXX-73X OTHER EQUIPMENT	\$30,106.00	\$3,906.00	\$ .00	\$26,200.00
TOTAL EQUIPMENT	\$45,108.44	\$6,908.44	\$ .00	\$38,200.00
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$ .00	\$ .00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$900,000.00	\$599,272.11	\$19,987.31	\$280,740.58
TOTAL	\$914,941.00	\$599,272.11	\$19,987.31	\$295,681.58
TOTAL CAPITAL OUTLAY EXPENDITURES	\$960,049.44	\$606,180.55	\$19,987.31	\$333,881.58
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$960,049.44	\$606,180.55	\$19,987.31	\$333,881.58
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$28,494,200.11	\$6,872,057.14	\$18,563,450.25	\$3,058,692.72

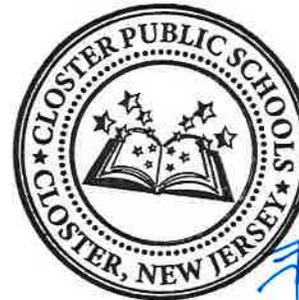
PREPARED AND SUBMITTED BY:

*[Handwritten Signature]*

11/4/2025

BOARD SECRETARY/BUSINESS ADMINISTRATOR

DATE



*[Handwritten Signature]*

"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)."

October 31, 2025 (Fri)  
Budget Year: 2026

Closter Board Of Education  
Board Secretary Report  
SPECIAL REVENUE FUNDS - Fund 20  
Interim Balance Sheet  
October 2025

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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$189,316.07
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		\$33,697.82	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	\$ .00	\$33,763.82
131	INTERFUND LOANS RECEIVABLE			\$ .00
	OTHER CURRENT ASSETS			\$8,759.00

RESOURCES:

301	ESTIMATED REVENUES		\$730,793.00	
302	LESS REVENUES		( \$136,562.49 )	\$594,230.51
	TOTAL ASSETS AND RESOURCES			\$826,069.40

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT			\$ .00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE			\$ .00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL			\$ .00
421	ACCOUNTS PAYABLE			\$23,394.12
431	CONTRACTS PAYABLE			\$ .00
451	LOANS PAYABLE			\$ .00
481	DEFERRED REVENUES			\$135,059.16
	OTHER CURRENT LIABILITIES			\$ .00
	TOTAL LIABILITIES			\$158,453.28

October 31, 2025 (Fri)  
 Budget Year: 2026

Closter Board Of Education  
 Board Secretary Report  
 SPECIAL REVENUE FUNDS - Fund 20  
 Interim Balance Sheet  
 October 2025

FUND BALANCE:			
APPROPRIATED:			
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$418,522.60
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	\$730,793.00	
602	LESS: EXPENDITURES	\$63,176.88	
603	ENCUMBRANCES	\$418,522.60	
		( \$481,699.48 )	\$249,093.52
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2025		\$ .00
303	BUDGETED FUND BALANCE		( \$ .00 )
TOTAL FUND BALANCE			\$667,616.12
TOTAL LIABILITIES AND FUND EQUITY			\$826,069.40

October 31, 2025 (Fri)  
 Budget Year: 2026

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

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
TRANSFERS FROM OPERATING BUDGET PRE-K	\$ .00	\$ .00		\$ .00
1310 TUITION - PRESCHOOL	\$ .00	\$ .00		\$ .00
1320 TUITION FROM LEA'S - PRESCHOOL	\$ .00	\$ .00		\$ .00
1760 STUDENT ACTIVITY FUND	\$500.00	\$ .00	Under	\$500.00
1770 SCHOLARSHIP FUND	\$ .00	\$ .00		\$ .00
1921 DIGITAL DIVIDE	\$ .00	\$ .00		\$ .00
FROM LOCAL SOURCES	\$276,630.00	\$126,122.49	Under	\$150,507.51
UNRESTRICTED GRANTS IN AID	\$ .00	\$ .00		\$ .00
FROM INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3212 NONPUBLIC TEACHER STEM GRANT	\$ .00	\$ .00		\$ .00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$ .00	\$ .00		\$ .00
3257 SDA EMERGENT NEEDS AND CAP MAINT	\$ .00	\$ .00		\$ .00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$ .00	\$ .00		\$ .00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	\$ .00	\$ .00		\$ .00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3XXX OTHER STATE AIDS	\$103,355.00	\$10,440.00	Under	\$92,915.00
FROM STATE SOURCES				
TITLE I	\$56,020.00	\$ .00	Under	\$56,020.00
IDEA	\$294,288.00	\$ .00	Under	\$294,288.00
PERKINS GRANT	\$ .00	\$ .00		\$ .00
TITLE II	\$ .00	\$ .00		\$ .00
TITLE IV	\$ .00	\$ .00		\$ .00
TITLE III	\$ .00	\$ .00		\$ .00
FROM FEDERAL SOURCES	\$ .00	\$ .00		\$ .00
4409 ARP-IDEA PRESCHOOL	\$ .00	\$ .00		\$ .00
4417-4418 REAP GRANT	\$ .00	\$ .00		\$ .00
4419 ARP-IDEA BASIC	\$ .00	\$ .00		\$ .00
4500 OTHER RESTRICTED GRANTS	\$ .00	\$ .00		\$ .00
4503 21ST CENTURY	\$ .00	\$ .00		\$ .00
4526 FEMA - SUPERSTORM SANDY	\$ .00	\$ .00		\$ .00
4530 CARES ACT	\$ .00	\$ .00		\$ .00
4531 CARES DIGITAL DIVIDE	\$ .00	\$ .00		\$ .00
4532 CORONAVIRUS RELIEF FUND	\$ .00	\$ .00		\$ .00
4533 STUDENT LEARNING LOSS GRANT	\$ .00	\$ .00		\$ .00
4534 CCRSA ESSER II	\$ .00	\$ .00		\$ .00
4535 CCRSA LEARNING ACCEL	\$ .00	\$ .00		\$ .00
4536 CCRSA MENTAL HEALTH	\$ .00	\$ .00		\$ .00
4537 ACSERS	\$ .00	\$ .00		\$ .00
4540 ARP ESSER	\$ .00	\$ .00		\$ .00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$ .00	\$ .00		\$ .00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$ .00	\$ .00		\$ .00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$ .00	\$ .00		\$ .00
4544 ARP ESSER NJTSS	\$ .00	\$ .00		\$ .00
4545 ARP HOMELESS CHILDREN AND YOUTH I	\$ .00	\$ .00		\$ .00
4546 ARP HOMELESS CHILDREN AND YOUTH II	\$ .00	\$ .00		\$ .00

October 31, 2025 (Fri)  
 Budget Year: 2026

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

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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
4600 REVENUE FOR/ON BEHALF OF THE LEA	\$ .00	\$ .00		\$ .00
4700 GRANTS-IN-AID FROM FEDERAL GOVT	\$ .00	\$ .00		\$ .00
4800 REVENUE IN LIEU OF TAXES	\$ .00	\$ .00		\$ .00
TOTAL REVENUE/SOURCES OF FUNDS	\$730,793.00	\$136,562.49	Under	\$594,230.51
	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
LOCAL PROJECTS	\$275,000.00	\$50,000.00	\$4,000.00	\$221,000.00
STUDENT ACTIVITY FUND	\$500.00	\$ .00	\$ .00	\$500.00
SCHOLARSHIP FUND	\$ .00	\$ .00	\$ .00	\$ .00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$ .00	\$ .00	\$ .00	\$ .00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$ .00	\$ .00	\$ .00	\$ .00
DISTANCE LEARNING NETWORK AID	\$ .00	\$ .00	\$ .00	\$ .00
INSTRUCTIONAL SUPPLEMENT AID	\$ .00	\$ .00	\$ .00	\$ .00
STATE PROJECTS CARRYOVER	\$ .00	\$ .00	\$ .00	\$ .00
DISTANCE LEARNING CARRYOVER	\$ .00	\$ .00	\$ .00	\$ .00
PRIVATE INDUSTRY COUNCIL	\$ .00	\$ .00	\$ .00	\$ .00
NON PUBLIC TEACHER STEM	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC TEXTBOOKS	\$3,615.00	\$3,568.15	\$ .00	\$46.85
NJ NONPUBLIC AUXILIARY SERVICES	\$9,604.00	\$ .00	\$9,604.00	\$ .00
NJ NONPUBLIC HANDICAPPED SERVICES	\$9,556.00	\$795.40	\$8,760.60	\$ .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 WSR - OTHER STATE PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
TARGETED AT-RISK AID	\$ .00	\$ .00	\$ .00	\$ .00
OTHER STATE PROJECTS	\$78,000.00	\$ .00	\$78,000.00	\$ .00
TOTAL STATE PROJECTS	\$103,355.00	\$6,943.55	\$96,364.60	\$46.85
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$ .00	\$ .00	\$ .00	\$ .00
ARP IDEA PRESCHOOL	\$ .00	\$ .00	\$ .00	\$ .00
CLASS SIZE REDUCTION	\$ .00	\$ .00	\$ .00	\$ .00

October 31, 2025 (Fri)

Budget Year: 2026

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

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	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	\$48,809.00	\$6,233.33	\$23,870.00	\$18,705.67
TITLE II	\$ .00	\$ .00	\$ .00	\$ .00
NCLB TITLE III	\$7,211.00	\$ .00	\$ .00	\$7,211.00
NCLB TITLE IV	\$ .00	\$ .00	\$ .00	\$ .00
NCLB TITLE V	\$ .00	\$ .00	\$ .00	\$ .00
TITLE VI	\$ .00	\$ .00	\$ .00	\$ .00
I.D.E.A. PART B (HANDICAPPED)	\$294,288.00	\$ .00	\$294,288.00	\$ .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
ARP-ESSER GRANT	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER BEYOND THE SCHOOL DAY	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER NJTSS	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER SDA EMERGENT NEEDS	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$ .00	\$ .00	\$ .00	\$ .00
ARP HOMELESS CHILDREN AND YOUTH I	\$ .00	\$ .00	\$ .00	\$ .00
ARP HOMELESS CHILDREN AND YOUTH II	\$ .00	\$ .00	\$ .00	\$ .00
ADULT EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
OTHER FEDERAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
OTHER SPECIAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$350,308.00</b>	<b>\$6,233.33</b>	<b>\$318,158.00</b>	<b>\$25,916.67</b>
<b>TOTAL EXPENDITURES</b>	<b>\$729,163.00</b>	<b>\$63,176.88</b>	<b>\$418,522.60</b>	<b>\$247,463.52</b>
<b>FEDERAL PROJECTS</b>				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$47,767.90	\$47,767.90	\$ .00	\$ .00
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$33,205.33	\$23,394.12	( \$56,599.45-)
<b>TOTAL EXPENDITURES AND RESERVE</b>	<b>\$776,930.90</b>	<b>\$144,150.11</b>	<b>\$441,916.72</b>	<b>\$190,864.07</b>
<b>TOTAL SPECIAL FUND NOT INCLUDING RESERVES</b>	<b>\$729,163.00</b>	<b>\$63,176.88</b>	<b>\$418,522.60</b>	<b>\$247,463.52</b>

PREPARED AND SUBMITTED BY:

October 31, 2025 (Fri)

Budget Year: 2026

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

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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)."



October 31, 2025 (Fri)  
 Budget Year: 2026

Closter Board Of Education  
 Board Secretary Report  
 CAPITAL PROJECTS FUNDS - Fund 30  
 Interim Balance Sheet  
 October 2025

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$2,786,328.20
102-104	CASH - OTHER			\$ .00
105	CASH WITH FISCAL AGENTS			\$ .00
106	CASH EQUIVALENTS			\$ .00
111	INVESTMENTS			\$ .00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		\$ .00	
141	INTERGOVERNMENTAL - STATE		\$ .00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	\$ .00	\$ .00
131	INTERFUND LOANS RECEIVABLE			\$ .00
161	BOND PROCEEDS RECEIVABLE			\$ .00
	OTHER CURRENT ASSETS			\$ .00

RESOURCES:

301	ESTIMATED REVENUES		\$ .00	
302	LESS REVENUES		( \$33,274.78 )	( \$33,274.78-)
	TOTAL ASSETS AND RESOURCES			\$2,753,053.42

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

October 31, 2025 (Fri)

Budget Year: 2026

Closter Board Of Education  
Board Secretary Report  
CAPITAL PROJECTS FUNDS - Fund 30  
Interim Balance Sheet  
October 2025

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FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$ .00
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$530,975.99
751, 752, 76X	OTHER RESERVES			\$ .00
601	APPROPRIATIONS		\$800,506.54	
602	LESS: EXPENDITURES	\$269,530.55		
603	ENCUMBRANCES	\$530,975.99	( \$800,506.54 )	\$ .00
	TOTAL APPROPRIATED			\$530,975.99

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2025			\$4,469,012.42
771	FUND BALANCE - DESIGNATED			\$ .00
303	BUDGETED FUND BALANCE			( \$ .00 )
	TOTAL FUND BALANCE			\$4,999,988.41
	TOTAL LIABILITIES AND FUND EQUITY			\$2,753,053.42

October 31, 2025 (Fri)

Closter Board Of Education  
Board Secretary Report  
CAPITAL PROJECTS FUNDS - Fund 30  
Interim Statements  
October 2025

Budget Year: 2026

(2025/11/05-wed-10:46am)

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
<b>REVENUE/SOURCES OF FUNDS:</b>				
15XX INTEREST	\$ .00	\$33,274.78	over	( \$33,274.78-)
51XX SALE OF BONDS	\$ .00	\$ .00		\$ .00
52XX TRANSFERS FROM OTHER FUNDS	\$ .00	\$ .00		\$ .00
54XX NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORI	\$ .00	\$ .00		\$ .00
56XX LEASE PURCHASES	\$ .00	\$ .00		\$ .00
3255 ADDITIONAL STATE SCHOOL BUILDING AID - EDA	\$ .00	\$ .00		\$ .00
3256 SECURING OUR CHILDREN'S FUTURE BOND	\$ .00	\$ .00		\$ .00
OTHER	\$ .00	\$ .00		\$ .00
TOTAL REVENUE/SOURCES OF FUNDS	\$ .00	\$33,274.78	over	( \$33,274.78-)
<b>EXPENDITURES:</b>				
XXX-XXX-73X EQUIPMENT	\$ .00	\$ .00		\$ .00
FACILITIES ACQUISITION AND CONSTR. SERV.				
000-4XX-1XX SALARIES	\$ .00	\$ .00		\$ .00
000-4XX-331 LEGAL SERVICES	\$15,419.50	\$ .00	\$15,419.50	\$ .00
000-4XX-39X OTHER PURCHASED PROF. AND TECH. SERV.	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-45X CONSTRUCTION SERVICES	\$691,386.07	\$266,101.95	\$425,284.12	\$ .00
000-4XX-61X GENERAL SUPPLIES	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-71X LAND AND IMPROVEMENTS	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-72X BLDGS. OTHER THAN LEASE PURCHASE AGREEMENTS	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-8XX OTHER OBJECTS	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-XXX OTHER FAC. ACQ. AND CONSTR. SERV.	\$93,700.97	\$3,428.60	\$90,272.37	\$ .00
TOTAL FAC. ACQ. AND CONSTR. SERV.	\$800,506.54	\$269,530.55	\$530,975.99	\$ .00
TOTAL EXPENDITURES	\$800,506.54	\$269,530.55	\$530,975.99	\$ .00
<b>TRANSFERS</b>				
000-520-93X TRANSFER TO OTHER FUNDS	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL EXPENDITURES AND TRANSFERS	\$800,506.54	\$269,530.55	\$530,975.99	\$ .00
<b>RESERVE ACCOUNT</b>				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$25,719.99	\$ .00	( \$25,719.99-)
TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$800,506.54	\$295,250.54	\$530,975.99	( \$25,719.99-)

October 31, 2025 (Fri)

Budget Year: 2026

Closter Board Of Education  
Board Secretary Report  
CAPITAL PROJECTS FUNDS - Fund 30  
Interim Statements  
October 2025

(2025/11/05-wed-10:46am)

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	\$800,506.54	\$269,530.55	\$530,975.99	\$ .00

PREPARED AND SUBMITTED BY:

  
\_\_\_\_\_

BOARD SECRETARY/BUSINESS ADMINISTRATOR

11/5/2025

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)."





October 31, 2025 (Fri)  
Budget Year: 2026

Closter Board Of Education  
Board Secretary Report  
DEBT SERVICE FUNDS - Fund 40  
Interim Balance Sheet  
october 2025

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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			\$72,139.00

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$ .00	
141	INTERGOVERNMENTAL - STATE		\$37,149.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	\$ .00	\$37,149.00

OTHER CURRENT ASSETS

\$ .00

RESOURCES:

301	ESTIMATED REVENUES		\$459,750.00	
302	LESS REVENUES		( \$459,750.00 )	\$ .00

TOTAL ASSETS AND RESOURCES

\$109,288.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT			\$13.00
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

\$13.00

October 31, 2025 (Fri)  
Budget Year: 2026

Closter Board Of Education  
Board Secretary Report  
DEBT SERVICE FUNDS - Fund 40  
Interim Balance Sheet  
October 2025

FUND BALANCE:			
APPROPRIATED:			
767	RESERVED-FUND BALANCE		
	DEBT SERVICE RESERVE - JULY 1, 2025	\$ .00	
608	ADD: INCREASE IN DEBT SERVICE RESERVE	\$ .00	
313	LESS: W/D FROM DEBT SERVICE RESERVE	( \$ .00 )	\$ .00
76X	OTHER RESERVES		\$ .00
601	APPROPRIATIONS	\$459,750.00	
602	LESS: EXPENDITURES	( \$350,475.00 )	
603	ENCUMBRANCES	\$109,275.00	
	TOTAL APPROPRIATIONS	( \$459,750.00 )	\$ .00
			\$109,275.00
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2025		\$ .00
771	DESIGNATED FUND BALANCE		\$ .00
303	BUDGETED FUND BALANCE		( \$ .00 )
	TOTAL FUND BALANCE		\$109,275.00
	TOTAL LIABILITIES AND FUND EQUITY		\$109,288.00

October 31, 2025 (Fri)  
 Budget Year: 2026

Closter Board Of Education  
 Board Secretary Report  
 DEBT SERVICE FUNDS - Fund 40  
 Interim Statements  
 October 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	\$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
		Appropriations	Expenditures	Encumbrances	Available Balance
USES OF FUNDS:					
DEBT SERVICE - REGULAR					
700-530-940	PAYMENT OF REFUND - BOND ESCROW	\$ .00	\$ .00		\$ .00
701-510-723	PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	\$ .00	\$ .00		\$ .00
701-510-833	INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	\$ .00	\$ .00		\$ .00
701-510-835	INTEREST ON EARLY RETIREMENT BONDS	\$ .00	\$ .00		\$ .00
701-510-837	INTEREST ON COMMUNITY DEVELOPMENT LOAN	\$ .00	\$ .00		\$ .00
701-510-83X	INTEREST	\$219,750.00	\$110,475.00		\$ .00
701-510-910	REDEMPTION OF PRINC.-EARLY RETIREM. BONDS	\$240,000.00	\$240,000.00		\$ .00
701-510-912	PRINCIPAL ON COMM DEVELOPMENT LOAN	\$ .00	\$ .00		\$ .00
701-510-91X	REDEMPTION OF PRINCIPAL	\$ .00	\$ .00		\$ .00
701-510-92X	AMTS. PAID INTO SINKING FUND	\$ .00	\$ .00		\$ .00
701-XXX-XXX	ACCOUNTS NOT INCLUDED ABOVE	\$ .00	\$ .00		\$ .00
	TOTAL	\$459,750.00	\$350,475.00		\$ .00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177					
	TOTAL	\$ .00	\$ .00		\$ .00

October 31, 2025 (Fri)  
 Budget Year: 2026

Closter Board Of Education  
 Board Secretary Report  
 DEBT SERVICE FUNDS - Fund 40  
 Interim Statements  
 October 2025

(2025/11/05-wed-10:46am)

	Appropriations	Expenditures	Encumbrances	Available Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	\$ .00	\$ .00		\$ .00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	\$ .00	\$ .00		\$ .00
000-515-915 RETIREMENT OF ERIP LIABILITY	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$459,750.00	\$350,475.00		\$ .00
TRANSFERS				
000-520-93X TRANSFES TO OTHER FUNDS	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS AND TRANSFERS	\$459,750.00	\$350,475.00		\$ .00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$459,750.00	\$350,475.00		\$ .00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$459,750.00	\$350,475.00	\$109,275.00	\$ .00

PREPARED AND SUBMITTED BY:

*[Signature]*

BOARD SECRETARY/BUSINESS ADMINISTRATOR

11/5/2025

DATE



*[Signature]*

"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)."

2025-26 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER BOARD OF EDUCATION
LEA Code:	03-0930
Month/Year:	October-25
Date of Submission	11/3/25

Cells have been left blank for data entry.

This line contains column numbers for the amount columns, and descriptions of the calculations in each column.

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
			2025-26 Original Budget	Revenues 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 Transfers to/(from) as of Date of Submission In cell B5	% Change of Transfers YTD	2025-26 Remaining Allowable Balance From	2025-26 Remaining Allowable Balance To
	<b>Instruction</b>									
3200	Regular Programs	11-1XX-100-XXX	7,737,461	55,629	7,793,090	779,309	118,000	1.51%	697,309	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX, 11-000-216,217	5,824,978		5,824,978	582,498	25,000	0.43%	607,498	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			-	-		0.00%	-	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	203,760	245	204,005	20,401	45,500	22.30%	65,901	
27100	Community Services Programs/Operations	11-800-330-XXX			-	-		0.00%	-	
	<b>Undistributed Expenditures</b>									
29180	Tuition	11-000-100-XXX	1,614,878		1,614,878	161,488	270,820	16.77%	432,308	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	1,718,999	666	1,719,665	171,966	10,800	0.63%	182,766	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	247,417		247,417	24,742	30,000	12.13%	54,742	
45300	General Administration	11-000-230-XXX	563,201	20,000	583,201	58,320	6,500	1.11%	64,820	51,820
46160	School Administration	11-000-240-XXX	876,277	5,289	881,566	88,157	10,000	1.13%	98,157	78,157
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	606,091	3,621	609,712	60,971		0.00%	60,971	60,971
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,147,068	10,456	2,157,524	215,752	25,000	1.16%	240,752	
52480	Student Transportation Services	11-000-270-XXX	716,895		716,895	71,690		0.00%	71,690	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,669,100		4,669,100	466,910	(29,500)	-0.63%	437,410	
72020	Food Services	11-000-310-XXX			-	-		0.00%	-	
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934			-	-				
72160	Deposit to Sale/Lease-Back Reserve	10-605			-	-		0.00%	-	
72180	Interest Earned on Maintenance Reserve	10-606			-	-		0.00%	-	
72200	Deposit to Maintenance Reserve	10-606			-	-				
72220	Deposit to Current Expense Emergency Reserve	10-607			-	-				
72240	Interest Earned on Current Expense Emergency Reserve	10-607			-	-		0.00%	-	
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610			-	-		0.00%	-	
72246	Increase in IMPACT Aid Reserve (General)	10-611			-	-				
72247	Increase in IMPACT Aid Reserve (Capital)	10-612			-	-				
72260	<b>Total General Current Expense</b>		<b>26,926,125</b>	<b>95,906</b>	<b>27,022,031</b>	<b>2,702,204</b>	<b>512,120</b>			
	<b>Capital Outlay</b>									
75880	Equipment	12-XXX-XXX-73X	18,400	26,708	45,108	4,511		0.00%	4,511	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	914,941		914,941	91,494		0.00%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931			-	-		0.00%	-	

District:	CLOSTER BOARD OF EDUCATION
LEA Code:	03-0930
Month/Year:	October-25
Date of Submission:	11/3/25

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Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
			2025-26 Original Budget	Revenues 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 Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2025-26 Remaining Allowable Balance From	2025-26 Remaining Allowable Balance To
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			-	-		0.00%	-	
76360	Deposit to Capital Reserve	10-604			-	-		0.00%	-	
76380	Interest Earned on Capital Reserve	10-604			-	-		0.00%	-	
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938			-	-		0.00%	-	
<b>76400</b>	<b>Total Capital Expenditures</b>		<b>933,341</b>	<b>26,708</b>	<b>960,049</b>	<b>96,005</b>	<b>-</b>			
<b>83080</b>	<b>Total Special Schools</b>	13-XXX-XXX-XXX			-	-		0.00%	-	
84000	Transfer of Funds to Charter Schools	10-000-100-58X			-	-		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%	-	
<b>84060</b>	<b>Operating Budget Grand Total</b>		<b>27,859,466</b>	<b>122,614</b>	<b>27,982,080</b>	<b>2,798,209</b>	<b>512,120</b>			

School Business Administrator Signature:

Date: 11/3/2025  
end of worksheet

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

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

Total Adjustments: **\$512,120**