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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 South Orange/Maplewood
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/29/2026

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ASSETS AND RESOURCES

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--- A S S E T S ---

101	Cash in bank		\$24,836,870.95
102-107	Cash and cash equivalents		\$1,050.00
116	Capital reserve Account		\$4,623,221.00
117	Maint. Reserve Account		\$3,225,991.00
121	Tax levy receivable		\$11,815,039.75
	Accounts receivable:		
141	Intergovernmental - State	\$1,634,164.86	
			\$1,634,164.86

--- R E S O U R C E S ---

301	Estimated Revenues	\$156,372,530.00	
302	Less Revenues	(\$154,438,317.00)	
			\$1,934,213.00

Total assets and resources \$48,070,550.56

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 South Orange/Maplewood
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/29/2026

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LIABILITIES AND FUND EQUITY

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--- L I A B I L I T I E S ---

421	Accounts Payable	(\$1,962,677.73)
491	Deposits Payable	\$5,850.00
	Other current liabilities including Net Assets	\$3,555,686.00

TOTAL LIABILITIES

\$1,598,858.27

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F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	\$21,904,173.71
754	Reserve for Encumbrance - Prior Year	\$198,718.87
	Reserved fund balance:	
761	Capital reserve account -	\$4,623,221.00
		\$4,623,221.00
764	Reserve for Maintenance	\$3,225,991.00
310	Less: Withdrawal from Maintenance Reserve	(\$2,500,000.00)
		\$725,991.00
601	Appropriations	\$170,635,696.47
602	Less : Expenditures	\$139,236,292.81
603	Encumbrances	\$22,102,892.58
		(\$161,339,185.39)
		\$9,296,511.08

Total Appropriated

\$36,748,615.66

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$21,075,772.63
303	Budgeted Fund Balance	(\$11,352,696.00)

TOTAL FUND BALANCE

\$46,471,692.29

TOTAL LIABILITIES AND FUND EQUITY

\$48,070,550.56

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South Orange/Maplewood
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/29/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$170,635,696.47	\$161,339,185.39	\$9,296,511.08
Revenues	(\$156,372,530.00)	(\$154,438,317.00)	(\$1,934,213.00)
	<u>\$14,263,166.47</u>	<u>\$6,900,868.39</u>	<u>\$7,362,298.08</u>
Change in Maintenance Reserve account:			
310 Less - Withdrawal from reserve (\$2,500,000.00)			
Subtotal Reserve Adjustments	<u>(\$2,500,000.00)</u>	<u>(\$2,500,000.00)</u>	
Less: Adjust for prior year encumb.	(\$410,470.47)	(\$410,470.47)	
Budgeted Fund Balance	<u>\$11,352,696.00</u>	<u>\$3,990,397.92</u>	<u>\$7,362,298.08</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$11,352,696.00	\$3,990,397.92	\$7,362,298.08
TOTAL Budgeted Fund Balance	<u>=====</u> \$11,352,696.00	<u>=====</u> \$3,990,397.92	<u>=====</u> \$7,362,298.08

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/29/2026

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$142,911,530.00	\$143,352,892.81		(\$441,362.81)
3XXX From State Sources	\$13,438,691.00	\$10,938,691.00		\$2,500,000.00
4XXX From Federal Sources	\$22,309.00	\$146,733.19		(\$124,424.19)
TOTAL REVENUE/SOURCES OF FUNDS	\$156,372,530.00	\$154,438,317.00		\$1,934,213.00
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$48,229,735.36	\$40,423,304.93	\$6,142,331.66	\$1,664,098.77
11-2XX-100-XXX Special Education - Instruction	\$19,006,464.29	\$17,250,863.15	\$1,448,738.72	\$306,862.42
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,978,285.73	\$1,626,165.93	\$186,856.69	\$165,263.11
11-240-100-XXX Bilingual Education - Instruction	\$751,725.00	\$664,622.30	\$83,549.34	\$3,553.36
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$671,375.40	\$479,477.05	\$104,327.00	\$87,571.35
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,106,127.56	\$888,940.53	\$149,416.38	\$67,770.65
11-800-330-XXX Community Services Programs	\$0.00	(\$54,844.31)		
			\$0.00	\$54,844.31
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$13,153,096.06	\$11,142,515.94	\$1,869,852.69	\$140,727.43
11-000-211-XXX Attendance and Social Work Services	\$1,401,372.44	\$1,213,215.59	\$159,527.94	\$28,628.91
11-000-213-XXX Health Services	\$1,218,264.29	\$1,011,348.69	\$121,906.75	\$85,008.85
11-000-216-XXX Speech, OT,PT & Related Svcs	\$4,512,642.36	\$3,169,938.00	\$857,432.47	\$485,271.89
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,648,845.11	\$1,089,858.94	\$558,986.17	\$0.00
11-000-218-XXX Guidance	\$2,028,647.35	\$1,838,747.78	\$165,621.28	\$24,278.29
11-000-219-XXX Child Study Teams	\$3,777,152.73	\$3,364,320.88	\$376,375.97	\$36,455.88
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,430,200.57	\$1,836,288.07	\$351,609.91	\$242,302.59
11-000-222-XXX Educational Media Serv/School Library	\$2,292,080.95	\$1,974,338.92	\$238,497.56	\$79,244.47
11-000-223-XXX Instructional Staff Training Services	\$546,014.56	\$362,297.58	\$50,620.16	\$133,096.82
11-000-230-XXX Supp. Serv.-General Administration	\$3,053,151.08	\$2,265,610.88	\$247,602.88	\$539,937.32
11-000-240-XXX Supp. Serv.-School Administration	\$5,929,492.76	\$5,403,367.72	\$463,851.49	\$62,273.55
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,518,442.71	\$2,191,121.73	\$297,878.56	\$29,442.42
11-000-261-XXX Require Maint. for School Facilities	\$2,835,624.77	\$896,025.81	\$920,631.76	\$1,018,967.20
11-000-262-XXX Custodial Services	\$15,637,809.92	\$11,594,981.36	\$2,063,346.40	\$1,979,482.16
11-000-263-XXX Care and Upkeep of Grounds	\$700,900.70	\$355,268.99	\$274,559.44	\$71,072.27
11-000-266-XXX Security	\$1,062,158.00	\$808,551.75	\$169,248.98	\$84,357.27
11-000-270-XXX Student Transportation Services	\$10,449,769.48	\$9,026,960.26	\$1,340,101.85	\$82,707.37
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$22,843,544.88	\$17,818,457.14	\$3,344,907.32	\$1,680,180.42
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$169,782,924.06	\$138,641,745.61	\$21,987,779.37	\$9,153,399.08
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 South Orange/Maplewood
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/29/2026

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$216,848.41	\$183,055.20	\$19,956.21	\$13,837.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$68,186.00	.00	\$68,186.00	.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$285,034.41	\$183,055.20	\$88,142.21	\$13,837.00
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$567,738.00	\$411,492.00	\$26,971.00	\$129,275.00
TOTAL GENERAL FUND EXPENDITURES	\$170,635,696.47	\$139,236,292.81	\$22,102,892.58	\$9,296,511.08
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/29/2026

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	\$141,780,530.00	\$141,780,530.00	.00
1310	Tuition from Individuals		\$4,592.26	(\$4,592.26)
1320	Tuition from LEAs Within State		\$177,791.04	(\$177,791.04)
1510	Interest		\$949,314.96	(\$949,314.96)
1910	Rents and Royalties	\$200,000.00	\$204,975.00	(\$4,975.00)
1XXX	Miscellaneous	\$931,000.00	\$235,689.55	\$695,310.45
	TOTAL LOCAL	\$142,911,530.00	\$143,352,892.81	(\$441,362.81)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,410,776.00	\$1,410,776.00	.00
3131	Extraordinary Aid	\$2,500,000.00	.00	\$2,500,000.00
3132	Categorical Special Education Aid	\$8,563,843.00	\$8,563,843.00	.00
3177	Categorical Security	\$964,072.00	\$964,072.00	.00
	TOTAL	\$13,438,691.00	\$10,938,691.00	\$2,500,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$22,309.00	\$146,733.19	(\$124,424.19)
	TOTAL	\$22,309.00	\$146,733.19	(\$124,424.19)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$156,372,530.00	\$154,438,317.00	\$1,934,213.00
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/29/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$1,747,086.00	.00	\$1,747,086.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,540,446.37	\$2,126,683.05	\$237,213.05	\$176,550.27
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$14,346,330.00	\$12,646,520.67	\$1,393,358.38	\$306,450.95
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$10,452,636.14	\$9,013,030.72	\$1,128,639.26	\$310,966.16
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,405,584.40	\$11,018,689.44	\$1,286,912.39	\$99,982.57
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,001.00	\$57,255.67	\$42,745.33	\$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$370,293.20	\$265,353.25	\$28,293.61	\$76,646.34
11-190-100-320 Purchased Prof.-Ed. Services	\$416,924.48	\$372,364.46	\$9,540.00	\$35,020.02
11-190-100-340 Purchased Technical Services	\$1,716,000.94	\$1,305,307.04	\$192,976.03	\$217,717.87
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,527,161.00	\$2,526,180.83	.00	\$980.17
11-190-100-610 General Supplies	\$989,834.64	\$785,629.48	\$56,279.94	\$147,925.22
11-190-100-640 Textbooks	\$617,437.19	\$306,290.32	\$19,287.67	\$291,859.20
TOTAL	\$48,229,735.36	\$40,423,304.93	\$6,142,331.66	\$1,664,098.77
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,093,210.00	\$882,445.17	\$133,538.43	\$77,226.40
11-204-100-320 Purchased Prof.-Ed. Services	\$716,462.94	\$716,462.94	.00	.00
11-204-100-610 General Supplies	\$20,000.00	\$356.29	.00	\$19,643.71
11-204-100-640 Textbooks	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$1,834,672.94	\$1,599,264.40	\$133,538.43	\$101,870.11
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$572,980.00	\$516,505.20	\$56,224.00	\$250.80
11-212-100-320 Purchased Prof.-Ed. Services	\$781,108.00	\$781,108.00	.00	.00
11-212-100-610 General supplies	\$118,760.00	\$55,275.44	\$12,932.17	\$50,552.39
11-212-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$1,474,848.00	\$1,352,888.64	\$69,156.17	\$52,803.19
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$12,408,090.00	\$11,161,151.36	\$1,244,079.71	\$2,858.93
11-213-100-320 Purchased Prof.-Ed. Services	\$2,174,203.97	\$2,174,203.97	.00	.00
11-213-100-610 General supplies	\$30,000.00	\$16,664.79	\$1,964.41	\$11,370.80
11-213-100-640 Textbooks	\$5,000.00	\$2,149.02	.00	\$2,850.98
TOTAL	\$14,617,293.97	\$13,354,169.14	\$1,246,044.12	\$17,080.71
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$332,875.00	\$217,411.20	\$0.00	\$115,463.80
11-216-100-320 Purchased Prof.-Ed. Services	\$726,774.38	\$726,774.38	.00	.00
11-216-100-600 General Supplies	\$20,000.00	\$355.39	.00	\$19,644.61
TOTAL	\$1,079,649.38	\$944,540.97	\$0.00	\$135,108.41
TOTAL SPECIAL ED - INSTRUCTION	\$19,006,464.29	\$17,250,863.15	\$1,448,738.72	\$306,862.42

South Orange/Maplewood
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/29/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,841,515.00	\$1,614,564.54	\$184,073.50	\$42,876.96
11-230-100-610 General Supplies	\$136,770.73	\$11,601.39	\$2,783.19	\$122,386.15
TOTAL	\$1,978,285.73	\$1,626,165.93	\$186,856.69	\$165,263.11
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$679,025.00	\$608,813.20	\$69,003.00	\$1,208.80
11-240-100-320 Purchased Prof.-Ed. Services	\$65,000.00	\$51,299.79	\$13,700.21	.00
11-240-100-610 General Supplies	\$1,000.00	\$217.00	\$167.88	\$615.12
11-240-100-640 Textbooks	\$6,000.00	\$4,292.31	\$678.25	\$1,029.44
11-240-100-800 Other Objects	\$700.00	.00	.00	\$700.00
TOTAL	\$751,725.00	\$664,622.30	\$83,549.34	\$3,553.36
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$457,368.65	\$377,401.84	\$79,966.81	.00
11-401-100-500 Purchased Services (300-500 series)	\$188,406.32	\$102,075.21	\$24,360.19	\$61,970.92
11-401-100-600 Supplies and Materials	\$25,600.43	.00	.00	\$25,600.43
TOTAL	\$671,375.40	\$479,477.05	\$104,327.00	\$87,571.35
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$645,605.65	\$564,917.39	\$77,864.30	\$2,823.96
11-402-100-500 Purchased Services (300-500 series)	\$257,200.00	\$195,172.62	\$16,881.40	\$45,145.98
11-402-100-600 Supplies and Materials	\$163,171.91	\$97,699.52	\$50,370.68	\$15,101.71
11-402-100-800 Other Objects	\$40,150.00	\$31,151.00	\$4,300.00	\$4,699.00
TOTAL	\$1,106,127.56	\$888,940.53	\$149,416.38	\$67,770.65
--- Community Serv.Programs/Operations. ---				
11-800-330-500 Purchased Services (300-500 series)		(\$54,844.31)		
TOTAL	\$0.00	(\$54,844.31)	.00	\$54,844.31
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular		(\$18,018.00)		
11-000-100-562 Tuition to Other LEAs within State Special	\$1,146,196.93	\$870,265.43	\$273,399.90	\$2,531.60
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$55,000.00	\$38,790.20	\$11,103.80	\$5,106.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$80,000.00	\$55,733.20	\$14,120.80	\$10,146.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$100,000.00	\$17,464.40	\$22,270.75	\$60,264.85
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$11,605,343.71	\$10,050,909.05	\$1,516,708.68	\$37,725.98
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$153,820.42	\$127,371.66	\$26,448.76	.00
11-000-100-568 Tuition - State Facilities	\$12,735.00	.00	.00	\$12,735.00
TOTAL	\$13,153,096.06	\$11,142,515.94	\$1,869,852.69	\$140,727.43
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,360,874.00	\$1,182,058.92	\$150,379.50	\$28,435.58
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$300.00	.00	\$300.00	.00
11-000-211-600 Supplies and Materials	\$700.00	\$506.67	.00	\$193.33
11-000-211-800 Other Objects	\$39,498.44	\$30,650.00	\$8,848.44	.00

South Orange/Maplewood
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/29/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,401,372.44	\$1,213,215.59	\$159,527.94	\$28,628.91
--- Health services ---				
11-000-213-100 Salaries	\$1,092,025.00	\$956,645.60	\$103,461.00	\$31,918.40
11-000-213-300 Purchased Prof. & Tech. Svc.	\$100,550.00	\$37,507.88	\$18,350.00	\$44,692.12
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,000.00	\$4,005.29	.00	\$1,994.71
11-000-213-600 Supplies and Materials (600-615)	\$19,689.29	\$13,189.92	\$95.75	\$6,403.62
TOTAL	\$1,218,264.29	\$1,011,348.69	\$121,906.75	\$85,008.85
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,037,850.00	\$928,624.50	\$103,197.50	\$6,028.00
11-000-216-320 Purchased Prof. Ed. Services	\$3,454,792.36	\$2,228,560.82	\$747,898.04	\$478,333.50
11-000-216-600 Supplies and Materials	\$20,000.00	\$12,752.68	\$6,336.93	\$910.39
TOTAL	\$4,512,642.36	\$3,169,938.00	\$857,432.47	\$485,271.89
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$1,648,845.11	\$1,089,858.94	\$558,986.17	.00
TOTAL	\$1,648,845.11	\$1,089,858.94	\$558,986.17	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,723,103.26	\$1,572,422.61	\$141,141.60	\$9,539.05
11-000-218-105 Sal Secr. & Clerical Asst.	\$283,975.00	\$255,160.98	\$23,185.10	\$5,628.92
11-000-218-320 Purchased Prof. - Ed. Services	\$2,500.00	\$698.00	.00	\$1,802.00
11-000-218-500 Other Purchased Services (400-500 series)	\$300.00	.00	\$300.00	.00
11-000-218-600 Supplies and Materials	\$11,800.00	\$8,767.73	\$994.58	\$2,037.69
11-000-218-800 Other Objects	\$6,969.09	\$1,698.46	.00	\$5,270.63
TOTAL	\$2,028,647.35	\$1,838,747.78	\$165,621.28	\$24,278.29
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,224,725.98	\$2,935,742.08	\$266,437.16	\$22,546.74
11-000-219-105 Sal Secr. & Clerical Asst.	\$188,050.52	\$187,280.57	\$769.95	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$289,225.11	\$176,041.36	\$106,943.75	\$6,240.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$862.38	\$634.59	\$5,503.03
11-000-219-600 Supplies and Materials	\$35,151.12	\$31,950.77	\$1,590.52	\$1,609.83
11-000-219-800 Other Objects	\$33,000.00	\$32,443.72	.00	\$556.28
TOTAL	\$3,777,152.73	\$3,364,320.88	\$376,375.97	\$36,455.88
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,570,879.85	\$1,347,440.21	\$166,028.91	\$57,410.73
11-000-221-104 Salaries Other Prof. Staff	\$281,900.00	\$169,108.64	\$112,791.36	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$193,257.00	\$175,638.10	\$17,167.50	\$451.40
11-000-221-320 Purchased Prof. - Ed. Services	\$293,017.00	\$82,835.11	\$50,306.34	\$159,875.55
11-000-221-500 Other Purchased Services (400-500 series)	\$20,900.00	\$5,327.56	\$1,439.00	\$14,133.44
11-000-221-600 Supplies and Materials	\$19,371.72	\$5,063.45	\$3,876.80	\$10,431.47
11-000-221-800 Other Objects	\$50,875.00	\$50,875.00	.00	.00
TOTAL	\$2,430,200.57	\$1,836,288.07	\$351,609.91	\$242,302.59
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,484,274.00	\$1,240,330.74	\$224,294.74	\$19,648.52

South Orange/Maplewood
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/29/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-500 Other Purchased Services (400-500 series)	\$561,682.00	\$511,390.82	\$2,035.00	\$48,256.18
11-000-222-600 Supplies and Materials	\$246,124.95	\$222,617.36	\$12,167.82	\$11,339.77
TOTAL	\$2,292,080.95	\$1,974,338.92	\$238,497.56	\$79,244.47
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$2,563.00	\$71.39	\$2,491.61	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$345,800.00	\$261,117.01	\$32,150.00	\$52,532.99
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$24,000.00	\$15,572.25	\$1,482.75	\$6,945.00
11-000-223-500 Other Purchased Services (400-500 series)	\$25,000.00	\$6,150.08	.00	\$18,849.92
11-000-223-600 Supplies and Materials	\$48,651.56	\$14,433.55	\$348.30	\$33,869.71
11-000-223-800 Other Objects	\$100,000.00	\$64,953.30	\$14,147.50	\$20,899.20
TOTAL	\$546,014.56	\$362,297.58	\$50,620.16	\$133,096.82
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,287,272.00	\$1,178,974.06	\$107,188.70	\$1,109.24
11-000-230-331 Legal Services	\$500,000.00	\$393,734.80	\$85,452.86	\$20,812.34
11-000-230-332 Audit Fees	\$75,758.10	\$75,758.10	.00	.00
11-000-230-334 Architectural/Engineering Services	\$32,183.63	\$12,310.00	\$11,416.73	\$8,456.90
11-000-230-340 Purchased Tech. Services	\$40,000.00	\$17,925.00	\$11,300.00	\$10,775.00
11-000-230-530 Communications/Telephone	\$322,529.76	\$294,662.56	\$26,319.28	\$1,547.92
11-000-230-580 Travel - All Other	\$3,950.00	\$3,850.00	\$100.00	.00
11-000-230-590 Misc Purchased Services (400-500)	\$76,453.74	\$38,656.74	\$500.00	\$37,297.00
11-000-230-610 General Supplies	\$20,004.85	\$8,687.81	\$3,075.31	\$8,241.73
11-000-230-630 BOE In-House Training/Meeting Supplies	\$10,000.00	\$9,153.00	\$847.00	.00
11-000-230-820 Judgments Against. School District.	\$450,000.00	\$25,130.50	.00	\$424,869.50
11-000-230-890 Misc. Expenditures	\$204,999.00	\$177,935.33	\$1,403.00	\$25,660.67
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$28,832.98	.00	\$1,167.02
TOTAL	\$3,053,151.08	\$2,265,610.88	\$247,602.88	\$539,937.32
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,369,076.00	\$3,118,572.76	\$240,168.86	\$10,334.38
11-000-240-104 Salaries Other Prof. Staff	\$866,256.00	\$794,144.44	\$69,696.70	\$2,414.86
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,500,120.56	\$1,342,809.23	\$142,855.02	\$14,456.31
11-000-240-1XX Other Salaries	\$17,069.96	\$17,069.96	\$0.00	\$0.00
11-000-240-500 Other Purchased Services (400-500 series)	\$124,336.86	\$95,620.26	\$3,395.00	\$25,321.60
11-000-240-600 Supplies and Materials	\$48,364.13	\$30,881.82	\$7,735.91	\$9,746.40
11-000-240-800 Other Objects	\$4,269.25	\$4,269.25	.00	.00
TOTAL	\$5,929,492.76	\$5,403,367.72	\$463,851.49	\$62,273.55
--- Central Services ---				
11-000-251-100 Salaries	\$1,250,808.09	\$1,141,500.38	\$109,139.90	\$167.81
11-000-251-330 Purchased Prof. Services	\$248,260.60	\$143,287.35	\$104,658.75	\$314.50
11-000-251-340 Purchased Technical Services	\$77,156.10	\$67,318.60	\$7,881.40	\$1,956.10
11-000-251-592 Misc Pur Serv (400-500 series)	\$36,263.82	\$17,508.12	\$4,660.14	\$14,095.56
11-000-251-600 Supplies and Materials	\$24,092.44	\$14,181.88	\$9,173.83	\$736.73
11-000-251-832 Interest on Lease Purchase Agreements	\$132,805.00	\$131,005.26	.00	\$1,799.74
11-000-251-89X Other Objects	\$8,792.00	\$7,270.77	\$1,219.23	\$302.00

South Orange/Maplewood
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/29/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,778,178.05	\$1,522,072.36	\$236,733.25	\$19,372.44
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$726,077.00	\$663,479.08	\$60,418.60	\$2,179.32
11-000-252-500 Other Pur Serv. (400-500 series)	\$14,187.66	\$5,570.29	\$726.71	\$7,890.66
TOTAL	\$740,264.66	\$669,049.37	\$61,145.31	\$10,069.98
TOTAL Cent. Svcs. & Admin IT	\$2,518,442.71	\$2,191,121.73	\$297,878.56	\$29,442.42
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$100,000.00	\$44,906.94	\$6,909.20	\$48,183.86
11-000-261-420 Cleaning, Repair & Maint. Svc	\$2,479,300.85	\$691,628.44	\$876,187.62	\$911,484.79
11-000-261-421 Lead Testing of Drinking Water	\$3,000.00	.00	\$2,571.00	\$429.00
11-000-261-610 General Supplies	\$248,226.72	\$155,529.33	\$34,327.84	\$58,369.55
11-000-261-800 Other Objects	\$5,097.20	\$3,961.10	\$636.10	\$500.00
TOTAL	\$2,835,624.77	\$896,025.81	\$920,631.76	\$1,018,967.20
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,310,841.00	\$1,069,386.65	\$82,904.96	\$158,549.39
11-000-262-300 Purchased Prof. & Tech. Svc.	\$7,611,639.99	\$6,372,038.08	\$774,314.33	\$465,287.58
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,070,551.35	\$609,915.78	\$125,565.17	\$1,335,070.40
11-000-262-490 Other Purchased Property Svc.	\$316,285.00	\$194,376.18	\$121,908.82	.00
11-000-262-520 Insurance	\$1,035,000.00	\$1,035,000.00	.00	.00
11-000-262-590 Misc. Purchased Services	\$198,504.26	\$162,588.15	\$24,424.86	\$11,491.25
11-000-262-610 General Supplies	\$227,988.32	\$143,364.90	\$83,388.56	\$1,234.86
11-000-262-621 Energy (Natural Gas)	\$847,000.00	\$689,964.51	\$157,035.49	.00
11-000-262-622 Energy (Electricity)	\$2,020,000.00	\$1,318,347.11	\$693,804.21	\$7,848.68
TOTAL	\$15,637,809.92	\$11,594,981.36	\$2,063,346.40	\$1,979,482.16
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$533,429.51	\$249,824.93	\$212,532.31	\$71,072.27
11-000-263-610 General Supplies	\$167,471.19	\$105,444.06	\$62,027.13	.00
TOTAL	\$700,900.70	\$355,268.99	\$274,559.44	\$71,072.27
--- Security ---				
11-000-266-100 Salaries	\$95,000.00	\$84,374.95	\$10,416.70	\$208.35
11-000-266-300 Purchased Prof. & Tech. Svc.	\$750,000.00	\$651,184.50	\$98,815.50	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$217,158.00	\$72,992.30	\$60,016.78	\$84,148.92
TOTAL	\$1,062,158.00	\$808,551.75	\$169,248.98	\$84,357.27
TOTAL Oper & Maint of Plant Services	\$20,236,493.39	\$13,654,827.91	\$3,427,786.58	\$3,153,878.90
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$227.63	.00	\$227.63	.00
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$145,671.00	\$133,368.62	\$12,127.90	\$174.48
11-000-270-350 Management Fee - ESC Transp. Prog.	\$244,909.65	\$233,949.40	.00	\$10,960.25
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$2,600.00	.00	\$2,600.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$17,375.00	.00	.00	\$17,375.00

South Orange/Maplewood
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/29/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$776,026.68	\$319,729.64	\$456,297.04	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$123.90	.00	.00	\$123.90
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$455,785.16	\$353,762.63	\$47,948.79	\$54,073.74
11-000-270-517 Contract Svc (reg std) - ESCs	\$4,420,722.92	\$3,910,189.32	\$510,533.60	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$4,358,566.06	\$4,050,024.98	\$308,541.08	.00
11-000-270-615 Transportation Supplies	\$2,632.48	\$2,434.17	\$198.31	.00
11-000-270-800 Misc. Expenditures	\$25,129.00	\$23,501.50	\$1,627.50	.00
TOTAL	\$10,449,769.48	\$9,026,960.26	\$1,340,101.85	\$82,707.37
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$65,000.00	.00	\$65,000.00	.00
11-XXX-XXX-220 Social Security Contributions	\$1,233,858.82	\$975,729.49	\$258,129.33	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,288,300.00	\$1,261,313.33	\$26,986.67	.00
11-XXX-XXX-250 Unemployment Compensation	\$75,000.00	.00	\$75,000.00	.00
11-XXX-XXX-260 Workman's Compensation	\$540,000.00	\$414,256.95	\$100,714.08	\$25,028.97
11-XXX-XXX-270 Health Benefits	\$19,240,383.18	\$15,002,197.82	\$2,715,617.52	\$1,522,567.84
11-XXX-XXX-280 Tuition Reimbursement	\$149,383.40	\$75.00	\$97,097.22	\$52,211.18
11-XXX-XXX-290 Other Employee Benefits	\$149,506.60	\$84,597.19	\$6,362.50	\$58,546.91
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$102,112.88	\$80,287.36	.00	\$21,825.52
TOTAL	\$22,843,544.88	\$17,818,457.14	\$3,344,907.32	\$1,680,180.42
Total Undistributed Expenditures	\$98,039,210.72	\$77,363,216.03	\$13,872,559.58	\$6,803,435.11
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$169,782,924.06	\$138,641,745.61	\$21,987,779.37	\$9,153,399.08
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$169,782,924.06	\$138,641,745.61	\$21,987,779.37	\$9,153,399.08

South Orange/Maplewood
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/29/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
--- E Q U I P M E N T ---				
12-000-252-730 Admin. Info. Tech.	\$4,239.53	.00	.00	\$4,239.53
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$37,112.01	\$27,313.71	\$9,798.30	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$161,496.87	\$155,741.49	\$5,755.38	.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$14,000.00	.00	\$4,402.53	\$9,597.47
Undist. Exp. - Non-instructional Services				
TOTAL	\$216,848.41	\$183,055.20	\$19,956.21	\$13,837.00
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$68,186.00	.00	\$68,186.00	.00
Sub Total	\$68,186.00	\$0.00	\$68,186.00	\$0.00
TOTAL	\$68,186.00	\$0.00	\$68,186.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$285,034.41	\$183,055.20	\$88,142.21	\$13,837.00

South Orange/Maplewood
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/29/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$567,738.00	\$411,492.00	\$26,971.00	\$129,275.00
TOTAL GENERAL FUND EXPENDITURES	\$170,635,696.47	\$139,236,292.81	\$22,102,892.58	\$9,296,511.08

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
South Orange/Maplewood
General Fund - Fund 10

For 11 Month Period Ending 05/29/2026

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

6/21 11:02am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/29/26

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ASSETS AND RESOURCES

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--- A S S E T S ---

101	Cash in bank	(\$195,586.91)
	Accounts receivable:	
142	Intergovernmental - Federal	\$572,001.92
153,154	Other (net of estimated uncollectible of \$____)	\$7,502.00
		\$579,503.92

--- R E S O U R C E S ---

301	Estimated Revenues	\$12,281,238.58
302	Less Revenues	(\$7,989,964.09)
		\$4,291,274.49
	Total assets and resources	\$4,675,191.50

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 South Orange/Maplewood
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/29/26

=====
 LIABILITIES AND FUND EQUITY
 =====

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$64,000.00
412	Intergovernmental accounts payable - Federal	\$41.00
421	Accounts Payable	\$62,694.20
481	Deferred revenues	\$2,230,741.33
TOTAL LIABILITIES		\$2,357,476.53
		=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$1,025,847.41
754	Reserve for encumbrances - Prior Year	\$123,031.61
601	Appropriations	\$12,282,520.20
602	Less: Expenditures	\$9,998,155.22
603	Encumbrances	\$1,114,247.41
		(\$11,112,402.63)
		\$1,170,117.57
TOTAL FUND BALANCE		\$2,318,996.59
TOTAL LIABILITIES AND FUND EQUITY		\$4,676,473.12

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/29/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$137,762.56	\$45,381.07		\$92,381.49
3XXX From State Sources	\$8,087,559.02	\$6,294,138.02		\$1,793,421.00
4XXX From Federal Sources	\$2,308,831.00	\$1,650,445.00		\$658,386.00
5XXX Other Financing Source	\$1,747,086.00	.00		\$1,747,086.00
TOTAL REVENUE/SOURCES OF FUNDS	\$12,281,238.58	\$7,989,964.09		\$4,291,274.49
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$147,044.18	\$24,783.13	.00	\$122,261.05
TOTAL LOCAL PROJECTS	\$147,044.18	\$24,783.13	\$0.00	\$122,261.05
STATE PROJECTS:				
Preschool Education Aid (218)	\$9,588,300.00	\$8,486,248.09	\$513,987.12	\$588,064.79
Other State Projects (431-449)	\$48,847.02	\$20,590.00	\$28,227.69	\$29.33
Nonpublic textbooks (501)	\$11,402.00	\$10,109.59	\$180.41	\$1,112.00
Nonpublic auxiliary services (502)	\$27,708.00	\$16,969.68	\$10,738.32	.00
Nonpublic handicapped services (506)	\$76,631.00	\$23,512.80	\$53,118.00	\$0.20
Nonpublic nursing services (509)	\$31,595.00	\$17,835.22	\$13,759.78	.00
Nonpublic Technology Aid (510)	\$8,137.00	\$6,292.80	\$1,844.20	.00
Nonpublic School Programs (511)	\$42,025.00	\$4,100.00	\$37,925.00	.00
TOTAL STATE PROJECTS	\$9,834,645.02	\$8,585,658.18	\$659,780.52	\$589,206.32
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$290,981.00	\$39,448.42	\$34,683.84	\$216,848.74
ESSA Title III - English Lang Enhancement (241-245)	\$66,659.00	\$33,427.10	\$1,258.47	\$31,973.43
I.D.E.A. Part B (Handicapped) (250-259)	\$1,794,105.00	\$1,185,937.78	\$418,524.58	\$189,642.64
ESSA Title II - Part A/D (270-279)	\$119,618.00	\$116,329.00	.00	\$3,289.00
ESSA Title IV (280-289)	\$29,468.00	\$12,571.61	.00	\$16,896.39
TOTAL FEDERAL PROJECTS	\$2,300,831.00	\$1,387,713.91	\$454,466.89	\$458,650.20
*** TOTAL EXPENDITURES ***	\$12,282,520.20	\$9,998,155.22	\$1,114,247.41	\$1,170,117.57
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/29/26

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$137,762.56	\$45,381.07	\$92,381.49
	<hr/>	<hr/>	<hr/>
Total Revenues from Local Sources	\$137,762.56	\$45,381.07	\$92,381.49
	=====	=====	=====
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$7,841,214.00	\$6,056,964.00	\$1,784,250.00
32XX Other Restricted Entitlements	\$246,345.02	\$237,174.02	\$9,171.00
	<hr/>	<hr/>	<hr/>
Total Revenue from State Sources	\$8,087,559.02	\$6,294,138.02	\$1,793,421.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$314,493.00	\$100,386.00	\$214,107.00
4451-55 Title II	\$119,618.00	\$153,740.00	(\$34,122.00)
4491-94 Title III	\$49,659.00	\$57,980.00	(\$8,321.00)
4471-74 Title IV	\$30,956.00	\$14,412.00	\$16,544.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,794,105.00	\$1,323,927.00	\$470,178.00
	<hr/>	<hr/>	<hr/>
Total Revenues from Federal Sources	\$2,308,831.00	\$1,650,445.00	\$658,386.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$1,747,086.00	.00	\$1,747,086.00
	<hr/>	<hr/>	<hr/>
Total Other Financing Sources	\$1,747,086.00	\$0.00	\$1,747,086.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$12,281,238.58	\$7,989,964.09	\$4,291,274.49
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/29/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$147,044.18	\$24,783.13	.00	\$122,261.05
TOTAL LOCAL PROJECTS	\$147,044.18	\$24,783.13	\$0.00	\$122,261.05
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$576,230.00	\$449,265.60	\$126,964.40	.00
20-218-100-321 Purchased Prof & Ed Services	\$319,462.00	\$150,331.95	\$169,130.05	.00
20-218-100-600 General Supplies	\$99,966.95	\$26,152.87	\$9,852.24	\$63,961.84
Total Instruction	\$995,658.95	\$625,750.42	\$305,946.69	\$63,961.84
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$279,442.00	\$226,330.16	\$53,111.84	.00
20-218-200-104 Salaries of Other Professional Staff	\$296,865.00	\$259,486.90	\$35,378.10	\$2,000.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$148,454.00	\$108,084.26	\$40,367.74	\$2.00
20-218-200-110 Other Salaries	\$90,000.00	\$75,000.00	\$15,000.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$75,550.00	\$68,968.80	\$6,581.20	.00
20-218-200-176 Salaries of Master Teachers	\$418,870.00	\$374,360.40	\$44,509.60	.00
20-218-200-200 Personal Services - Employee Benefits	\$446,366.00	\$13,053.63	.00	\$433,312.37
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$6,623,370.05	\$6,623,370.05	.00	.00
20-218-200-329 Purchased Professional-Education Services	\$60,000.00	\$9,886.75	\$12,691.95	\$37,421.30
20-218-200-330 Other Purchased Professional Services	\$2,000.00	\$1,412.40	.00	\$587.60
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$10,000.00	.00	.00	\$10,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$17,401.00	\$15,375.00	\$400.00	\$1,626.00
20-218-200-580 Travel	\$2,360.00	\$142.45	.00	\$2,217.55
20-218-200-600 Supplies and Materials	\$29,072.00	\$9,271.87	.00	\$19,800.13
Total Support Services	\$8,499,750.05	\$7,784,742.67	\$208,040.43	\$506,966.95
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$92,891.00	\$75,755.00	.00	\$17,136.00
Total Facility Acquisition & Constr. Serv.	\$92,891.00	\$75,755.00	\$0.00	\$17,136.00
-- TOTAL Preschool Education Aid --	\$9,588,300.00	\$8,486,248.09	\$513,987.12	\$588,064.79
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$48,847.02	\$20,590.00	\$28,227.69	\$29.33
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$197,498.00	\$78,820.09	\$117,565.71	\$1,112.20
-- TOTAL Other State Programs --	\$246,345.02	\$99,410.09	\$145,793.40	\$1,141.53
TOTAL STATE PROJECTS	\$9,834,645.02	\$8,585,658.18	\$659,780.52	\$589,206.32

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$290,981.00	\$39,448.42	\$34,683.84	\$216,848.74
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$66,659.00	\$33,427.10	\$1,258.47	\$31,973.43
20-25X-XXX-XXX I.D.E.A. Part B	\$1,794,105.00	\$1,185,937.78	\$418,524.58	\$189,642.64
20-27X-XXX-XXX ESSA Title II - Part A/D	\$119,618.00	\$116,329.00	.00	\$3,289.00
20-28X-XXX-XXX ESSA Title IV	\$29,468.00	\$12,571.61	.00	\$16,896.39
TOTAL Other Federal Programs	\$2,300,831.00	\$1,387,713.91	\$454,466.89	\$458,650.20
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$2,300,831.00	\$1,387,713.91	\$454,466.89	\$458,650.20
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$12,282,520.20	\$9,998,155.22	\$1,114,247.41	\$1,170,117.57
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
South Orange/Maplewood

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/29/26

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

6/21 11:02am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 South Orange/Maplewood
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/29/26

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

101	Cash in bank	\$2,777,365.07
	Accounts receivable:	
141	Intergovernmental - State	\$1,927,690.00
		\$1,927,690.00
	Other Current Assets	\$2,552,770.95

--- R E S O U R C E S ---

		\$7,257,826.02
Total assets and resources		\$7,257,826.02

REPORT OF THE SECRETARY CERTIFICATION PAGE
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South Orange/Maplewood

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/29/26

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6/21 11:02am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 South Orange/Maplewood
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/29/26

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank	(\$281,601.72)
-----	--------------	----------------

--- R E S O U R C E S ---

301	Estimated Revenues	\$11,900,748.00	
302	Less Revenues	(\$11,619,145.17)	
		\$281,602.83	
		\$1.11	=====
	Total assets and resources		

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/29/26

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$13,033,043.00	
602	Less : Expenditures	\$13,033,042.50		
			(\$13,033,042.50)	
				\$0.50
	Total Appropriated			\$0.50

--- Unappropriated ---

770	Fund Balance		\$1,132,295.61	
303	Budgeted Fund Balance		(\$1,132,295.00)	
	TOTAL FUND BALANCE			\$1.11
	TOTAL LIABILITIES AND FUND EQUITY			\$1.11

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$13,033,043.00	\$13,033,042.50	\$0.50
Revenues	(\$11,900,748.00)	(\$11,619,145.17)	(\$281,602.83)
	\$1,132,295.00	\$1,413,897.33	(\$281,602.33)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1,132,295.00	\$1,413,897.33	(\$281,602.33)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1,132,295.00	\$1,413,897.33	(\$281,602.33)

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 South Orange/Maplewood

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/29/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$9,076,988.00	\$8,320,567.75	\$756,420.25
1510	Interest on Investments		\$474,817.42	(\$474,817.42)
		_____	_____	_____
	Total Local Sources	\$9,076,988.00	\$8,795,385.17	\$281,602.83
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$2,823,760.00	\$2,823,760.00	.00
		_____	_____	_____
	Total State Sources	\$2,823,760.00	\$2,823,760.00	\$0.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$11,900,748.00	\$11,619,145.17	\$281,602.83
		=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 South Orange/Maplewood

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/29/26

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$4,483,043.00	\$4,483,042.50	\$0.50
40-701-510-910 Redemption of Principal	\$8,550,000.00	\$8,550,000.00	.00
	_____	_____	_____
TOTAL	\$13,033,043.00	\$13,033,042.50	\$0.50
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$13,033,043.00	\$13,033,042.50	\$0.50
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$13,033,043.00	\$13,033,042.50	\$0.50
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
South Orange/Maplewood
Debt Service Fund - Fund 40

For 11 Month Period Ending 05/29/26

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