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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 South Orange/Maplewood
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2026

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ASSETS AND RESOURCES

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

101	Cash in bank		\$20,341,393.23
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		\$28,602,756.25
	Accounts receivable:		
141	Intergovernmental - State	\$2,686,285.50	
			\$2,686,285.50

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

301	Estimated Revenues	\$156,372,530.00	
302	Less Revenues	(\$154,131,615.93)	
			\$2,240,914.07

Total assets and resources \$61,721,611.05

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 South Orange/Maplewood
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2026

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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	(\$1,851,425.91)
491	Deposits Payable	\$5,850.00
	Other current liabilities including Net Assets	\$3,555,686.00

TOTAL LIABILITIES

\$1,710,110.09

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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	\$34,662,820.25
754	Reserve for Encumbrance - Prior Year	\$209,933.78
	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	\$125,585,232.32
603	Encumbrances	\$34,872,754.03
		(\$160,457,986.35)
		\$10,177,710.12
	Total Appropriated	\$50,399,676.15
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$20,964,520.81
303	Budgeted Fund Balance	(\$11,352,696.00)

TOTAL FUND BALANCE

\$60,011,500.96

TOTAL LIABILITIES AND FUND EQUITY

\$61,721,611.05

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South Orange/Maplewood
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$170,635,696.47	\$160,457,986.35	\$10,177,710.12
Revenues	(\$156,372,530.00)	(\$154,131,615.93)	(\$2,240,914.07)
	<u>\$14,263,166.47</u>	<u>\$6,326,370.42</u>	<u>\$7,936,796.05</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	\$11,352,696.00	\$3,415,899.95	\$7,936,796.05
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$11,352,696.00	\$3,415,899.95	\$7,936,796.05
TOTAL Budgeted Fund Balance	<u>\$11,352,696.00</u>	<u>\$3,415,899.95</u>	<u>\$7,936,796.05</u>
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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 10 Month Period Ending 04/30/2026

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	=====	=====	=====	=====
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$142,911,530.00	\$143,071,970.12		(\$160,440.12)
3XXX From State Sources	\$13,438,691.00	\$10,938,691.00		\$2,500,000.00
4XXX From Federal Sources	\$22,309.00	\$120,954.81		(\$98,645.81)
TOTAL REVENUE/SOURCES OF FUNDS	\$156,372,530.00	\$154,131,615.93		\$2,240,914.07
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	=====	=====	=====	=====
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$48,352,509.39	\$36,358,968.14	\$10,142,086.73	\$1,851,454.52
11-2XX-100-XXX Special Education - Instruction	\$19,012,893.00	\$15,708,946.07	\$2,968,477.54	\$335,469.39
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,978,285.73	\$1,449,835.23	\$363,187.39	\$165,263.11
11-240-100-XXX Bilingual Education - Instruction	\$751,725.00	\$589,570.36	\$158,601.28	\$3,553.36
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$654,769.41	\$410,402.84	\$152,483.85	\$91,882.72
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,062,436.91	\$765,790.67	\$180,306.09	\$116,340.15
11-800-330-XXX Community Services Programs	\$0.00	(\$50,504.31)		
			\$0.00	\$50,504.31
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$13,153,096.06	\$9,942,336.99	\$3,014,401.09	\$196,357.98
11-000-211-XXX Attendance and Social Work Services	\$1,392,524.00	\$1,094,210.25	\$269,684.84	\$28,628.91
11-000-213-XXX Health Services	\$1,218,264.29	\$891,166.21	\$233,344.23	\$93,753.85
11-000-216-XXX Speech, OT,PT & Related Svcs	\$3,797,001.86	\$2,947,262.62	\$822,125.85	\$27,613.39
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,641,821.00	\$485,148.73	\$1,156,672.27	\$0.00
11-000-218-XXX Guidance	\$2,028,647.35	\$1,660,367.45	\$344,001.29	\$24,278.61
11-000-219-XXX Child Study Teams	\$3,770,912.73	\$3,012,249.06	\$707,761.62	\$50,902.05
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,430,200.57	\$1,657,437.88	\$554,907.82	\$217,854.87
11-000-222-XXX Educational Media Serv/School Library	\$2,292,380.95	\$1,842,473.75	\$370,237.50	\$79,669.70
11-000-223-XXX Instructional Staff Training Services	\$554,863.00	\$306,206.05	\$92,123.74	\$156,533.21
11-000-230-XXX Supp. Serv.-General Administration	\$3,031,451.08	\$2,105,069.66	\$372,723.23	\$553,658.19
11-000-240-XXX Supp. Serv.-School Administration	\$5,933,940.74	\$4,912,181.29	\$931,995.62	\$89,763.83
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,514,116.66	\$1,988,498.99	\$497,674.93	\$27,942.74
11-000-261-XXX Require Maint. for School Facilities	\$2,835,624.77	\$828,022.29	\$258,788.67	\$1,748,813.81
11-000-262-XXX Custodial Services	\$15,637,809.92	\$10,575,970.41	\$3,005,456.67	\$2,056,382.84
11-000-263-XXX Care and Upkeep of Grounds	\$700,900.70	\$346,890.03	\$257,553.85	\$96,456.82
11-000-266-XXX Security	\$1,062,158.00	\$711,896.31	\$265,904.42	\$84,357.27
11-000-270-XXX Student Transportation Services	\$11,131,046.06	\$8,464,205.88	\$1,843,796.18	\$823,044.00
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$22,843,544.88	\$16,038,057.98	\$5,741,679.14	\$1,063,807.76
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$169,782,924.06	\$125,042,660.83	\$34,705,975.84	\$10,034,287.39
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/2026

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	\$141,780,530.00	\$141,780,530.00	.00
1310	Tuition from Individuals		\$2,296.13	(\$2,296.13)
1320	Tuition from LEAs Within State		\$156,103.45	(\$156,103.45)
1510	Interest		\$878,878.72	(\$878,878.72)
1910	Rents and Royalties	\$200,000.00	\$185,150.00	\$14,850.00
1XXX	Miscellaneous	\$931,000.00	\$69,011.82	\$861,988.18
	TOTAL LOCAL	\$142,911,530.00	\$143,071,970.12	(\$160,440.12)
		=====	=====	=====
--- 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	\$120,954.81	(\$98,645.81)
	TOTAL	\$22,309.00	\$120,954.81	(\$98,645.81)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$156,372,530.00	\$154,131,615.93	\$2,240,914.07
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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 10 Month Period Ending 04/30/2026

	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	\$2,566,772.42	\$1,888,191.45	\$475,704.65	\$202,876.32
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$14,346,330.00	\$11,202,437.71	\$2,806,613.43	\$337,278.86
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$10,487,000.06	\$7,992,250.34	\$2,149,419.64	\$345,330.08
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,405,584.40	\$9,782,256.77	\$2,503,075.83	\$120,251.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,001.00	\$49,593.17	\$50,407.83	\$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$426,141.86	\$271,093.25	\$32,943.61	\$122,105.00
11-190-100-320 Purchased Prof.-Ed. Services	\$423,759.88	\$362,926.52	\$25,813.34	\$35,020.02
11-190-100-340 Purchased Technical Services	\$1,716,000.94	\$1,235,696.50	\$229,916.36	\$250,388.08
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,526,861.00	\$2,526,180.83	.00	\$680.17
11-190-100-610 General Supplies	\$989,534.64	\$766,078.90	\$76,599.28	\$146,856.46
11-190-100-640 Textbooks	\$617,437.19	\$282,262.70	\$44,506.76	\$290,667.73
TOTAL	\$48,352,509.39	\$36,358,968.14	\$10,142,086.73	\$1,851,454.52
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,093,210.00	\$786,807.97	\$229,175.63	\$77,226.40
11-204-100-320 Purchased Prof.-Ed. Services	\$724,835.00	\$716,462.94	\$8,372.06	.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	\$1,843,045.00	\$1,503,627.20	\$237,547.69	\$101,870.11
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$572,980.00	\$460,281.20	\$112,448.00	\$250.80
11-212-100-320 Purchased Prof.-Ed. Services	\$781,108.00	\$781,108.00	.00	.00
11-212-100-610 General supplies	\$125,000.00	\$32,454.22	\$41,375.25	\$51,170.53
11-212-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$1,481,088.00	\$1,273,843.42	\$153,823.25	\$53,421.33
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$12,408,090.00	\$9,928,468.46	\$2,476,762.61	\$2,858.93
11-213-100-320 Purchased Prof.-Ed. Services	\$2,188,466.00	\$2,174,203.97	\$14,262.03	.00
11-213-100-610 General supplies	\$30,000.00	\$15,688.61	\$1,034.76	\$13,276.63
11-213-100-640 Textbooks	\$5,000.00	\$2,149.02	.00	\$2,850.98
TOTAL	\$14,631,556.00	\$12,120,510.06	\$2,492,059.40	\$18,986.54
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$332,875.00	\$189,235.20	\$2,093.00	\$141,546.80
11-216-100-320 Purchased Prof.-Ed. Services	\$704,329.00	\$621,374.80	\$82,954.20	.00
11-216-100-600 General Supplies	\$20,000.00	\$355.39	.00	\$19,644.61
TOTAL	\$1,057,204.00	\$810,965.39	\$85,047.20	\$161,191.41
TOTAL SPECIAL ED - INSTRUCTION	\$19,012,893.00	\$15,708,946.07	\$2,968,477.54	\$335,469.39

South Orange/Maplewood
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,841,515.00	\$1,438,233.84	\$360,404.20	\$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	\$1,449,835.23	\$363,187.39	\$165,263.11
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$679,025.00	\$539,811.00	\$138,005.20	\$1,208.80
11-240-100-320 Purchased Prof.-Ed. Services	\$65,000.00	\$45,250.05	\$19,749.95	.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	\$589,570.36	\$158,601.28	\$3,553.36
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$445,210.64	\$333,991.03	\$111,219.61	.00
11-401-100-500 Purchased Services (300-500 series)	\$183,958.34	\$76,411.81	\$41,264.24	\$66,282.29
11-401-100-600 Supplies and Materials	\$25,600.43	.00	.00	\$25,600.43
TOTAL	\$654,769.41	\$410,402.84	\$152,483.85	\$91,882.72
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$602,185.00	\$488,453.85	\$110,907.19	\$2,823.96
11-402-100-500 Purchased Services (300-500 series)	\$232,430.00	\$163,952.62	\$7,369.40	\$61,107.98
11-402-100-600 Supplies and Materials	\$187,671.91	\$84,545.20	\$55,417.50	\$47,709.21
11-402-100-800 Other Objects	\$40,150.00	\$28,839.00	\$6,612.00	\$4,699.00
TOTAL	\$1,062,436.91	\$765,790.67	\$180,306.09	\$116,340.15
--- Community Serv.Programs/Operations. ---				
11-800-330-500 Purchased Services (300-500 series)		(\$50,504.31)		
			.00	\$50,504.31
TOTAL	\$0.00	(\$50,504.31)		
			\$0.00	\$50,504.31
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular		(\$18,018.00)		
			.00	\$18,018.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,146,196.93	\$771,987.43	\$371,677.90	\$2,531.60
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$55,000.00	\$34,175.80	\$15,718.20	\$5,106.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$80,000.00	\$50,322.80	\$19,531.20	\$10,146.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$100,000.00	\$16,819.60	\$22,915.55	\$60,264.85
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$11,605,343.71	\$8,988,214.52	\$2,529,572.66	\$87,556.53
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$153,820.42	\$98,834.84	\$54,985.58	.00
11-000-100-568 Tuition - State Facilities	\$12,735.00	.00	.00	\$12,735.00
TOTAL	\$13,153,096.06	\$9,942,336.99	\$3,014,401.09	\$196,357.98
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,360,874.00	\$1,063,823.88	\$268,614.54	\$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	\$30,650.00	\$29,879.70	\$770.30	.00

South Orange/Maplewood
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,392,524.00	\$1,094,210.25	\$269,684.84	\$28,628.91
--- Health services ---				
11-000-213-100 Salaries	\$1,092,025.00	\$847,447.20	\$209,954.40	\$34,623.40
11-000-213-300 Purchased Prof. & Tech. Svc.	\$100,550.00	\$26,523.80	\$23,294.08	\$50,732.12
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	\$891,166.21	\$233,344.23	\$93,753.85
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,037,850.00	\$825,444.00	\$206,378.00	\$6,028.00
11-000-216-320 Purchased Prof. Ed. Services	\$2,739,151.86	\$2,109,065.94	\$609,410.92	\$20,675.00
11-000-216-600 Supplies and Materials	\$20,000.00	\$12,752.68	\$6,336.93	\$910.39
TOTAL	\$3,797,001.86	\$2,947,262.62	\$822,125.85	\$27,613.39
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$1,641,821.00	\$485,148.73	\$1,156,672.27	.00
TOTAL	\$1,641,821.00	\$485,148.73	\$1,156,672.27	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,723,103.26	\$1,418,673.13	\$294,891.08	\$9,539.05
11-000-218-105 Sal Sec. & Clerical Asst.	\$283,975.00	\$231,029.80	\$47,316.28	\$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	\$8,268.06	\$1,493.93	\$2,038.01
11-000-218-800 Other Objects	\$6,969.09	\$1,698.46	.00	\$5,270.63
TOTAL	\$2,028,647.35	\$1,660,367.45	\$344,001.29	\$24,278.61
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,238,328.50	\$2,628,728.92	\$573,450.32	\$36,149.26
11-000-219-105 Sal Sec. & Clerical Asst.	\$174,448.00	\$167,246.57	\$769.95	\$6,431.48
11-000-219-320 Purchased Prof. - Ed. Services	\$282,985.11	\$151,021.36	\$131,963.75	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$896.97	\$0.00	\$6,103.03
11-000-219-600 Supplies and Materials	\$35,151.12	\$31,911.52	\$1,577.60	\$1,662.00
11-000-219-800 Other Objects	\$33,000.00	\$32,443.72	.00	\$556.28
TOTAL	\$3,770,912.73	\$3,012,249.06	\$707,761.62	\$50,902.05
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,570,879.85	\$1,228,418.06	\$316,405.62	\$26,056.17
11-000-221-104 Salaries Other Prof. Staff	\$281,900.00	\$164,363.64	\$117,536.36	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$193,257.00	\$159,671.00	\$33,134.60	\$451.40
11-000-221-320 Purchased Prof. - Ed. Services	\$293,017.00	\$46,889.11	\$79,345.50	\$166,782.39
11-000-221-500 Other Purchased Services (400-500 series)	\$20,900.00	\$3,284.00	\$3,482.56	\$14,133.44
11-000-221-600 Supplies and Materials	\$19,371.72	\$3,937.07	\$5,003.18	\$10,431.47
11-000-221-800 Other Objects	\$50,875.00	\$50,875.00	.00	.00
TOTAL	\$2,430,200.57	\$1,657,437.88	\$554,907.82	\$217,854.87
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,484,274.00	\$1,119,315.34	\$345,310.14	\$19,648.52

South Orange/Maplewood
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2026

	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	\$246,424.95	\$211,767.59	\$22,892.36	\$11,765.00
TOTAL	\$2,292,380.95	\$1,842,473.75	\$370,237.50	\$79,669.70
--- 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	\$231,201.01	\$62,066.00	\$52,532.99
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$24,000.00	\$15,512.80	\$1,112.20	\$7,375.00
11-000-223-500 Other Purchased Services (400-500 series)	\$25,000.00	\$5,537.70	\$335.78	\$19,126.52
11-000-223-600 Supplies and Materials	\$57,500.00	\$13,929.85	\$819.15	\$42,751.00
11-000-223-800 Other Objects	\$100,000.00	\$39,953.30	\$25,299.00	\$34,747.70
TOTAL	\$554,863.00	\$306,206.05	\$92,123.74	\$156,533.21
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,287,272.00	\$1,071,794.60	\$214,368.16	\$1,109.24
11-000-230-331 Legal Services	\$500,000.00	\$363,128.32	\$104,320.48	\$32,551.20
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	\$10,641.73	\$9,231.90
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	\$300,529.76	\$272,226.90	\$25,754.94	\$2,547.92
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)	\$76,753.74	\$38,656.74	\$500.00	\$37,597.00
11-000-230-610 General Supplies	\$20,004.85	\$8,368.19	\$3,487.92	\$8,148.74
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	\$3,031,451.08	\$2,105,069.66	\$372,723.23	\$553,658.19
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,369,076.00	\$2,835,896.09	\$499,984.03	\$33,195.88
11-000-240-104 Salaries Other Prof. Staff	\$866,256.00	\$724,450.18	\$139,390.96	\$2,414.86
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,500,120.56	\$1,215,466.43	\$270,197.82	\$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	\$85,619.26	\$13,396.00	\$25,321.60
11-000-240-600 Supplies and Materials	\$52,081.36	\$29,474.38	\$8,962.55	\$13,644.43
11-000-240-800 Other Objects	\$5,000.00	\$4,204.99	\$64.26	\$730.75
TOTAL	\$5,933,940.74	\$4,912,181.29	\$931,995.62	\$89,763.83
--- Central Services ---				
11-000-251-100 Salaries	\$1,246,793.00	\$1,036,464.36	\$210,073.92	\$254.72
11-000-251-330 Purchased Prof. Services	\$248,260.60	\$113,954.25	\$133,991.85	\$314.50
11-000-251-340 Purchased Technical Services	\$77,156.10	\$61,951.80	\$15,204.30	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$36,263.82	\$15,985.44	\$5,862.31	\$14,416.07
11-000-251-600 Supplies and Materials	\$23,994.48	\$13,939.34	\$9,269.41	\$785.73
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	\$8,579.00	\$7,008.53	\$1,268.47	\$302.00

South Orange/Maplewood
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,773,852.00	\$1,380,308.98	\$375,670.26	\$17,872.76
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$726,077.00	\$603,162.80	\$120,734.88	\$2,179.32
11-000-252-500 Other Pur Serv. (400-500 series)	\$14,187.66	\$5,027.21	\$1,269.79	\$7,890.66
TOTAL	\$740,264.66	\$608,190.01	\$122,004.67	\$10,069.98
TOTAL Cent. Svcs. & Admin IT	\$2,514,116.66	\$1,988,498.99	\$497,674.93	\$27,942.74
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$100,000.00	\$37,998.18	\$13,817.96	\$48,183.86
11-000-261-420 Cleaning, Repair & Maint. Svc	\$2,480,101.65	\$660,033.41	\$200,602.50	\$1,619,465.74
11-000-261-421 Lead Testing of Drinking Water	\$3,000.00	.00	\$2,571.00	\$429.00
11-000-261-610 General Supplies	\$247,425.92	\$126,665.70	\$40,525.01	\$80,235.21
11-000-261-800 Other Objects	\$5,097.20	\$3,325.00	\$1,272.20	\$500.00
TOTAL	\$2,835,624.77	\$828,022.29	\$258,788.67	\$1,748,813.81
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,310,841.00	\$973,869.54	\$147,853.56	\$189,117.90
11-000-262-300 Purchased Prof. & Tech. Svc.	\$7,644,639.99	\$5,742,146.50	\$1,390,255.91	\$512,237.58
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,071,639.13	\$602,893.38	\$135,491.93	\$1,333,253.82
11-000-262-490 Other Purchased Property Svc.	\$293,285.00	\$179,548.05	\$113,736.95	.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	\$149,176.98	\$36,637.28	\$12,690.00
11-000-262-610 General Supplies	\$226,900.54	\$140,528.94	\$85,136.74	\$1,234.86
11-000-262-621 Energy (Natural Gas)	\$1,057,000.00	\$551,182.55	\$505,817.45	.00
11-000-262-622 Energy (Electricity)	\$1,800,000.00	\$1,201,624.47	\$590,526.85	\$7,848.68
TOTAL	\$15,637,809.92	\$10,575,970.41	\$3,005,456.67	\$2,056,382.84
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$538,573.08	\$248,424.93	\$213,644.57	\$76,503.58
11-000-263-610 General Supplies	\$162,327.62	\$98,465.10	\$43,909.28	\$19,953.24
TOTAL	\$700,900.70	\$346,890.03	\$257,553.85	\$96,456.82
--- Security ---				
11-000-266-100 Salaries	\$95,000.00	\$73,958.29	\$20,833.36	\$208.35
11-000-266-300 Purchased Prof. & Tech. Svc.	\$750,000.00	\$566,182.36	\$183,817.64	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$217,158.00	\$71,755.66	\$61,253.42	\$84,148.92
TOTAL	\$1,062,158.00	\$711,896.31	\$265,904.42	\$84,357.27
TOTAL Oper & Maint of Plant Services	\$20,236,493.39	\$12,462,779.04	\$3,787,703.61	\$3,986,010.74
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$145,671.00	\$121,244.20	\$24,252.32	\$174.48
11-000-270-350 Management Fee - ESC Transp. Prog.	\$244,909.65	\$233,949.40	.00	\$10,960.25
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$17,375.00	.00	.00	\$17,375.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$775,202.74	\$319,729.64	\$454,296.10	\$1,177.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$123.90	.00	.00	\$123.90

South Orange/Maplewood
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$459,436.73	\$175,427.89	\$179,852.05	\$104,156.79
11-000-270-517 Contract Svc (reg std) - ESCs	\$4,420,722.92	\$3,666,574.12	\$754,148.80	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$5,039,842.64	\$3,922,809.21	\$427,956.85	\$689,076.58
11-000-270-615 Transportation Supplies	\$2,632.48	\$1,783.67	\$848.81	.00
11-000-270-800 Misc. Expenditures	\$25,129.00	\$22,687.75	\$2,441.25	.00
TOTAL	\$11,131,046.06	\$8,464,205.88	\$1,843,796.18	\$823,044.00
--- 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	\$891,833.76	\$342,025.06	.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	\$380,631.59	\$134,339.44	\$25,028.97
11-XXX-XXX-270 Health Benefits	\$19,240,383.18	\$13,340,003.08	\$5,091,965.47	\$808,414.63
11-XXX-XXX-280 Tuition Reimbursement	\$149,383.40	\$75.00	.00	\$149,308.40
11-XXX-XXX-290 Other Employee Benefits	\$149,506.60	\$83,913.86	\$6,362.50	\$59,230.24
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	\$16,038,057.98	\$5,741,679.14	\$1,063,807.76
Total Undistributed Expenditures	\$97,970,304.62	\$69,809,651.83	\$20,740,832.96	\$7,419,819.83
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$169,782,924.06	\$125,042,660.83	\$34,705,975.84	\$10,034,287.39
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$169,782,924.06	\$125,042,660.83	\$34,705,975.84	\$10,034,287.39

South Orange/Maplewood
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2026

	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	\$24,094.60	\$13,017.41	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$161,496.87	\$133,962.89	\$27,223.25	\$310.73
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	\$158,057.49	\$44,643.19	\$14,147.73
--- 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	\$158,057.49	\$112,829.19	\$14,147.73

South Orange/Maplewood
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$567,738.00	\$384,514.00	\$53,949.00	\$129,275.00
TOTAL GENERAL FUND EXPENDITURES	\$170,635,696.47	\$125,585,232.32	\$34,872,754.03	\$10,177,710.12

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

For 10 Month Period Ending 04/30/2026

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

5/18 9:47pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/26

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$361,206.63)
	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	(\$6,849,775.09)	
		-----	\$5,431,463.49

	Total assets and resources		\$5,649,760.78
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/26

=====

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	\$1,945,033.05
754	Reserve for encumbrances - Prior Year	\$123,031.61

601	Appropriations	\$12,282,520.20
602	Less: Expenditures	\$9,023,585.94
603	Encumbrances	\$2,033,433.05
		(\$11,057,018.99)
		----- \$1,225,501.21

TOTAL FUND BALANCE

\$3,293,565.87

TOTAL LIABILITIES AND FUND EQUITY

\$5,651,042.40
=====

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 10 Month Period Ending 04/30/26

	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	\$5,611,115.02		\$2,476,444.00
4XXX From Federal Sources	\$2,308,831.00	\$1,193,279.00		\$1,115,552.00
5XXX Other Financing Source	\$1,747,086.00	.00		\$1,747,086.00
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$12,281,238.58	\$6,849,775.09		\$5,431,463.49
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	-----	-----	-----	-----
LOCAL PROJECTS:				BALANCE
Other Local Projects (001-199)	\$147,044.18	\$23,621.13	\$1,162.00	\$122,261.05
	-----	-----	-----	-----
TOTAL LOCAL PROJECTS	\$147,044.18	\$23,621.13	\$1,162.00	\$122,261.05
STATE PROJECTS:				
Preschool Education Aid (218)	\$9,588,300.00	\$7,692,919.90	\$1,300,320.67	\$595,059.43
Other State Projects (431-449)	\$48,847.02	\$20,590.00	.00	\$28,257.02
Nonpublic textbooks (501)	\$11,402.00	\$10,109.59	.00	\$1,292.41
Nonpublic auxiliary services (502)	\$27,708.00	\$10,822.50	\$16,885.50	.00
Nonpublic handicapped services (506)	\$76,631.00	\$20,169.00	\$56,461.80	\$0.20
Nonpublic nursing services (509)	\$31,595.00	\$11,199.39	\$20,395.61	.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	\$7,776,203.18	\$1,433,832.78	\$624,609.06
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$289,493.00	\$31,778.42	\$23,411.56	\$234,303.02
ESSA Title III - English Lang Enhancement (241-245)	\$66,659.00	\$32,552.16	\$1,094.79	\$33,012.05
I.D.E.A. Part B (Handicapped) (250-259)	\$1,794,105.00	\$1,037,334.44	\$567,127.92	\$189,642.64
ESSA Title II - Part A/D (270-279)	\$119,618.00	\$109,525.00	\$6,804.00	\$3,289.00
ESSA Title IV (280-289)	\$30,956.00	\$12,571.61	.00	\$18,384.39
	-----	-----	-----	-----
TOTAL FEDERAL PROJECTS	\$2,300,831.00	\$1,223,761.63	\$598,438.27	\$478,631.10
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	\$12,282,520.20	\$9,023,585.94	\$2,033,433.05	\$1,225,501.21

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 South Orange/Maplewood
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 10 Month Period Ending 04/30/26

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$137,762.56	\$45,381.07	\$92,381.49
	Total Revenues from Local Sources	\$137,762.56	\$45,381.07	\$92,381.49
		=====	=====	=====
--- STATE SOURCES ---				
3218	Preschool Education Aid	\$7,841,214.00	\$5,383,968.00	\$2,457,246.00
32XX	Other Restricted Entitlements	\$246,345.02	\$227,147.02	\$19,198.00
	Total Revenue from State Sources	\$8,087,559.02	\$5,611,115.02	\$2,476,444.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$314,493.00	\$87,964.00	\$226,529.00
4451-55	Title II	\$119,618.00	\$44,215.00	\$75,403.00
4491-94	Title III	\$49,659.00	\$31,771.00	\$17,888.00
4471-74	Title IV	\$30,956.00	\$1,840.00	\$29,116.00
4420-29	I.D.E.A. Part B (Handicapped)	\$1,794,105.00	\$1,027,489.00	\$766,616.00
	Total Revenues from Federal Sources	\$2,308,831.00	\$1,193,279.00	\$1,115,552.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
5200	Transfers from Operating Budget - Preschool	\$1,747,086.00	.00	\$1,747,086.00
	Total Other Financing Sources	\$1,747,086.00	\$0.00	\$1,747,086.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$12,281,238.58	\$6,849,775.09	\$5,431,463.49
		=====	=====	=====

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 10 Month Period Ending 04/30/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$147,044.18	\$23,621.13	\$1,162.00	\$122,261.05
TOTAL LOCAL PROJECTS	\$147,044.18	\$23,621.13	\$1,162.00	\$122,261.05
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$576,230.00	\$399,347.20	\$176,882.80	.00
20-218-100-321 Purchased Prof & Ed Services	\$319,462.00	\$126,556.08	\$192,905.92	.00
20-218-100-600 General Supplies	\$99,966.95	\$25,317.01	\$8,027.86	\$66,622.08
Total Instruction	\$995,658.95	\$551,220.29	\$377,816.58	\$66,622.08
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$279,442.00	\$201,959.66	\$77,482.34	.00
20-218-200-104 Salaries of Other Professional Staff	\$296,865.00	\$230,632.80	\$64,232.20	\$2,000.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$148,454.00	\$101,536.60	\$46,915.40	\$2.00
20-218-200-110 Other Salaries	\$90,000.00	\$67,500.00	\$22,500.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$75,550.00	\$61,305.60	\$14,244.40	.00
20-218-200-176 Salaries of Master Teachers	\$418,870.00	\$332,764.80	\$86,105.20	.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	\$6,021,245.50	\$602,124.55	.00
20-218-200-329 Purchased Professional-Education Services	\$60,000.00	\$9,886.75	\$8,500.00	\$41,613.25
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	.00	.00	\$2,360.00
20-218-200-600 Supplies and Materials	\$29,072.00	\$9,271.87	.00	\$19,800.13
Total Support Services	\$8,499,750.05	\$7,065,944.61	\$922,504.09	\$511,301.35
--- 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	\$7,692,919.90	\$1,300,320.67	\$595,059.43
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$48,847.02	\$20,590.00	.00	\$28,257.02
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$197,498.00	\$62,693.28	\$133,512.11	\$1,292.61
-- TOTAL Other State Programs --	\$246,345.02	\$83,283.28	\$133,512.11	\$29,549.63
TOTAL STATE PROJECTS	\$9,834,645.02	\$7,776,203.18	\$1,433,832.78	\$624,609.06

	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	\$289,493.00	\$31,778.42	\$23,411.56	\$234,303.02
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$66,659.00	\$32,552.16	\$1,094.79	\$33,012.05
20-25X-XXX-XXX I.D.E.A. Part B	\$1,794,105.00	\$1,037,334.44	\$567,127.92	\$189,642.64
20-27X-XXX-XXX ESSA Title II - Part A/D	\$119,618.00	\$109,525.00	\$6,804.00	\$3,289.00
20-28X-XXX-XXX ESSA Title IV	\$30,956.00	\$12,571.61	.00	\$18,384.39
TOTAL Other Federal Programs	\$2,300,831.00	\$1,223,761.63	\$598,438.27	\$478,631.10
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$2,300,831.00	\$1,223,761.63	\$598,438.27	\$478,631.10
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$12,282,520.20	\$9,023,585.94	\$2,033,433.05	\$1,225,501.21
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/26

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

5/18 9:47pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 South Orange/Maplewood
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/26

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,044,146.05
	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 ---

	Total assets and resources		\$7,524,607.00
			=====

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/26

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5/18 9:47pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 South Orange/Maplewood
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/26

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

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

101	Cash in bank	(\$1,500,644.45)
-----	--------------	------------------

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

301	Estimated Revenues	\$11,900,748.00	
302	Less Revenues	(\$10,400,102.44)	
		\$1,500,645.56	
	Total assets and resources	\$1.11	

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/26

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LIABILITIES AND FUND EQUITY

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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)	(\$10,400,102.44)	(\$1,500,645.56)
	\$1,132,295.00	\$2,632,940.06	(\$1,500,645.06)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1,132,295.00	\$2,632,940.06	(\$1,500,645.06)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1,132,295.00	\$2,632,940.06	(\$1,500,645.06)

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 10 Month Period Ending 04/30/26

	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	\$7,245,795.25	\$1,831,192.75
1510	Interest on Investments		\$462,609.19	(\$462,609.19)
		_____	_____	_____
	Total Local Sources	\$9,076,988.00	\$7,708,404.44	\$1,368,583.56
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$2,823,760.00	\$2,691,698.00	\$132,062.00
		_____	_____	_____
	Total State Sources	\$2,823,760.00	\$2,691,698.00	\$132,062.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$11,900,748.00	\$10,400,102.44	\$1,500,645.56
		=====	=====	=====

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 10 Month Period Ending 04/30/26

*** 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 10 Month Period Ending 04/30/26

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