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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 South Orange/Maplewood
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/30/2026

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ASSETS AND RESOURCES

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

101	Cash in bank		\$23,955,196.10
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
	Accounts receivable:		
141	Intergovernmental - State	\$245,336.25	
			\$245,336.25

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

301	Estimated Revenues	\$156,372,530.00	
302	Less Revenues	(\$83,994,942.69)	
			\$72,377,587.31

	Total assets and resources		\$104,428,381.66
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 South Orange/Maplewood
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/30/2026

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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	(\$1,523,031.43)
491	Deposits Payable	\$5,850.00
	Other current liabilities including Net Assets	\$3,555,686.00

TOTAL LIABILITIES

\$2,038,504.57

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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	\$75,006,479.17
754	Reserve for Encumbrance - Prior Year	\$222,239.38
	Reserved fund balance:	
761	Capital reserve account -	\$4,623,221.00
		\$4,623,221.00
764	Reserve for Maintenance	\$3,225,991.00
		\$3,225,991.00
601	Appropriations	\$170,635,696.47
602	Less : Expenditures	\$82,899,137.29
603	Encumbrances	\$75,228,718.55
		(\$158,127,855.84)
		\$12,507,840.63

Total Appropriated

\$95,585,771.18

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

770	Unreserved Fund Balance -	\$20,656,801.91
303	Budgeted Fund Balance	(\$13,852,696.00)

TOTAL FUND BALANCE

\$102,389,877.09

TOTAL LIABILITIES AND FUND EQUITY

\$104,428,381.66

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South Orange/Maplewood
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/30/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$170,635,696.47	\$158,127,855.84	\$12,507,840.63
Revenues	(\$156,372,530.00)	(\$83,994,942.69)	(\$72,377,587.31)
	<u>\$14,263,166.47</u>	<u>\$74,132,913.15</u>	<u>(\$59,869,746.68)</u>
Less: Adjust for prior year encumb.	<u>(\$410,470.47)</u>	<u>(\$410,470.47)</u>	
Budgeted Fund Balance	<u>\$13,852,696.00</u>	<u>\$73,722,442.68</u>	<u>(\$59,869,746.68)</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$13,852,696.00</u>	<u>\$73,722,442.68</u>	<u>(\$59,869,746.68)</u>
TOTAL Budgeted Fund Balance	<u>=====</u> <u>\$13,852,696.00</u>	<u>=====</u> <u>\$73,722,442.68</u>	<u>=====</u> <u>(\$59,869,746.68)</u>

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 7 Month Period Ending 01/30/2026

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
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*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$142,911,530.00	\$78,646,143.39		\$64,265,386.61
3XXX From State Sources	\$13,438,691.00	\$5,304,466.00		\$8,134,225.00
4XXX From Federal Sources	\$22,309.00	\$44,333.30		(\$22,024.30)
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TOTAL REVENUE/SOURCES OF FUNDS	\$156,372,530.00	\$83,994,942.69		\$72,377,587.31
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				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
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--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$48,458,896.85	\$24,127,080.74	\$22,198,151.52	\$2,133,664.59
11-2XX-100-XXX Special Education - Instruction	\$19,012,893.00	\$10,254,700.87	\$8,407,595.57	\$350,596.56
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,980,415.00	\$908,535.66	\$903,377.26	\$168,502.08
11-240-100-XXX Bilingual Education - Instruction	\$751,725.00	\$367,045.95	\$381,125.69	\$3,553.36
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$591,322.03	\$236,752.60	\$310,222.17	\$44,347.26
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,062,436.91	\$565,463.52	\$358,349.68	\$138,623.71
11-800-330-XXX Community Services Programs	\$0.00	(\$39,451.81)		
			\$0.00	\$39,451.81
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--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$13,153,096.06	\$6,410,815.35	\$6,601,135.24	\$141,145.47
11-000-211-XXX Attendance and Social Work Services	\$1,392,524.00	\$711,185.22	\$649,519.57	\$31,819.21
11-000-213-XXX Health Services	\$1,218,264.29	\$567,885.28	\$547,505.37	\$102,873.64
11-000-216-XXX Speech, OT,PT & Related Svcs	\$3,618,941.53	\$1,777,968.89	\$1,679,048.26	\$161,924.38
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,641,821.00	\$0.00	\$1,641,821.00	\$0.00
11-000-218-XXX Guidance	\$2,071,855.09	\$1,123,713.68	\$880,949.07	\$67,192.34
11-000-219-XXX Child Study Teams	\$3,844,865.32	\$1,959,720.57	\$1,738,478.07	\$146,666.68
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,430,200.57	\$1,192,157.54	\$995,498.59	\$242,544.44
11-000-222-XXX Educational Media Serv/School Library	\$2,301,614.46	\$1,411,839.66	\$794,537.67	\$95,237.13
11-000-223-XXX Instructional Staff Training Services	\$531,563.00	\$236,120.44	\$82,219.50	\$213,223.06
11-000-230-XXX Supp. Serv.-General Administration	\$3,031,451.08	\$1,540,790.09	\$879,506.63	\$611,154.36
11-000-240-XXX Supp. Serv.-School Administration	\$5,941,302.87	\$3,412,200.04	\$2,411,498.38	\$117,604.45
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,496,116.66	\$1,406,987.96	\$922,772.01	\$166,356.69
11-000-261-XXX Require Maint. for School Facilities	\$2,848,060.66	\$521,997.60	\$350,747.71	\$1,975,315.35
11-000-262-XXX Custodial Services	\$15,851,286.39	\$7,240,017.07	\$6,116,664.60	\$2,494,604.72
11-000-263-XXX Care and Upkeep of Grounds	\$700,132.23	\$270,388.89	\$158,474.81	\$271,268.53
11-000-266-XXX Security	\$1,062,158.00	\$404,026.62	\$563,993.11	\$94,138.27
11-000-270-XXX Student Transportation Services	\$11,146,046.06	\$6,073,875.49	\$4,634,517.12	\$437,653.45
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$22,842,544.88	\$9,913,739.37	\$10,817,940.95	\$2,110,864.56
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TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$169,981,532.94	\$82,595,557.29	\$75,025,649.55	\$12,360,326.10
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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 7 Month Period Ending 01/30/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$18,239.53	\$0.00	\$0.00	\$18,239.53
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$68,186.00	.00	\$68,186.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$86,425.53	\$0.00	\$68,186.00	\$18,239.53
10-000-100-56X Transfer of Funds to Charter Schools	\$567,738.00	\$303,580.00	\$134,883.00	\$129,275.00
TOTAL GENERAL FUND EXPENDITURES	\$170,635,696.47	\$82,899,137.29	\$75,228,718.55	\$12,507,840.63

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

ACTUAL COMPARED WITH ESTIMATED
 For 7 Month Period Ending 01/30/2026

	ESTIMATED	ACTUAL	UNREALIZED	
	_____	_____	_____	
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	\$141,780,530.00	\$70,890,268.50	\$70,890,261.50
1320	Tuition from LEAs Within State		\$115,759.20	(\$115,759.20)
1510	Interest		\$7,458,949.85	(\$7,458,949.85)
1910	Rents and Royalties	\$200,000.00	\$126,325.00	\$73,675.00
1XXX	Miscellaneous	\$931,000.00	\$54,840.84	\$876,159.16
	TOTAL LOCAL	\$142,911,530.00	\$78,646,143.39	\$64,265,386.61
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,410,776.00	\$607,290.00	\$803,486.00
3131	Extraordinary Aid	\$2,500,000.00	.00	\$2,500,000.00
3132	Categorical Special Education Aid	\$8,563,843.00	\$4,215,136.00	\$4,348,707.00
3177	Categorical Security	\$964,072.00	\$482,040.00	\$482,032.00
	TOTAL	\$13,438,691.00	\$5,304,466.00	\$8,134,225.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$22,309.00	\$44,333.30	(\$22,024.30)
	TOTAL	\$22,309.00	\$44,333.30	(\$22,024.30)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$156,372,530.00	\$83,994,942.69	\$72,377,587.31
		=====	=====	=====

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 7 Month Period Ending 01/30/2026

	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	\$2,583,945.00	\$1,193,764.40	\$1,170,131.70	\$220,048.90
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$14,428,530.00	\$6,951,687.08	\$7,055,377.06	\$421,465.86
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$10,487,000.06	\$4,967,821.68	\$5,173,848.30	\$345,330.08
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,433,324.40	\$6,082,996.45	\$6,191,772.71	\$158,555.24
11-140-100-3XX Purchased Services	\$63,635.94	\$19,543.92	\$9,072.00	\$35,020.02
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,001.00	\$27,950.67	\$72,050.33	\$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$426,141.86	\$272,935.75	\$44,206.11	\$109,000.00
11-190-100-320 Purchased Prof.-Ed. Services	\$340,012.00	\$245,103.36	\$94,908.64	.00
11-190-100-340 Purchased Technical Services	\$1,716,000.94	\$1,053,717.59	\$297,972.32	\$364,311.03
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	\$987,208.68	\$559,244.54	\$246,326.23	\$181,637.91
11-190-100-640 Textbooks	\$619,149.97	\$226,134.47	\$95,400.12	\$297,615.38
TOTAL	\$48,458,896.85	\$24,127,080.74	\$22,198,151.52	\$2,133,664.59
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,093,210.00	\$500,350.00	\$515,633.60	\$77,226.40
11-204-100-320 Purchased Prof.-Ed. Services	\$724,835.00	\$527,070.26	\$197,764.74	.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	\$1,027,776.55	\$713,398.34	\$101,870.11
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$572,980.00	\$291,609.20	\$281,120.00	\$250.80
11-212-100-320 Purchased Prof.-Ed. Services	\$781,108.00	\$604,953.59	\$176,154.41	.00
11-212-100-610 General supplies	\$125,000.00	\$27,516.18	\$31,186.12	\$66,297.70
11-212-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$1,481,088.00	\$924,078.97	\$488,460.53	\$68,548.50
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$12,408,090.00	\$6,180,691.67	\$6,224,539.40	\$2,858.93
11-213-100-320 Purchased Prof.-Ed. Services	\$2,188,466.00	\$1,599,466.20	\$588,999.80	.00
11-213-100-610 General supplies	\$30,000.00	\$13,763.59	\$2,959.78	\$13,276.63
11-213-100-640 Textbooks	\$5,000.00	\$2,149.02	.00	\$2,850.98
TOTAL	\$14,631,556.00	\$7,796,070.48	\$6,816,498.98	\$18,986.54
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$332,875.00	\$104,707.20	\$86,621.00	\$141,546.80
11-216-100-320 Purchased Prof.-Ed. Services	\$704,329.00	\$401,712.28	\$302,616.72	.00
11-216-100-600 General Supplies	\$20,000.00	\$355.39	.00	\$19,644.61
TOTAL	\$1,057,204.00	\$506,774.87	\$389,237.72	\$161,191.41

South Orange/Maplewood
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$19,012,893.00	\$10,254,700.87	\$8,407,595.57	\$350,596.56
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,841,515.00	\$897,630.24	\$901,007.80	\$42,876.96
11-230-100-610 General Supplies	\$138,900.00	\$10,905.42	\$2,369.46	\$125,625.12
TOTAL	\$1,980,415.00	\$908,535.66	\$903,377.26	\$168,502.08
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$679,025.00	\$332,804.40	\$345,011.80	\$1,208.80
11-240-100-320 Purchased Prof.-Ed. Services	\$65,000.00	\$30,108.38	\$34,891.62	.00
11-240-100-610 General Supplies	\$1,000.00	\$217.00	\$167.88	\$615.12
11-240-100-640 Textbooks	\$6,000.00	\$3,916.17	\$1,054.39	\$1,029.44
11-240-100-800 Other Objects	\$700.00	.00	.00	\$700.00
TOTAL	\$751,725.00	\$367,045.95	\$381,125.69	\$3,553.36
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$448,150.00	\$178,889.97	\$269,260.03	.00
11-401-100-500 Purchased Services (300-500 series)	\$117,571.60	\$57,862.63	\$40,962.14	\$18,746.83
11-401-100-600 Supplies and Materials	\$25,600.43	.00	.00	\$25,600.43
TOTAL	\$591,322.03	\$236,752.60	\$310,222.17	\$44,347.26
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$602,185.00	\$340,406.23	\$258,954.81	\$2,823.96
11-402-100-500 Purchased Services (300-500 series)	\$258,930.00	\$162,372.62	\$2,761.40	\$93,795.98
11-402-100-600 Supplies and Materials	\$161,171.91	\$43,766.67	\$84,433.47	\$32,971.77
11-402-100-800 Other Objects	\$40,150.00	\$18,918.00	\$12,200.00	\$9,032.00
TOTAL	\$1,062,436.91	\$565,463.52	\$358,349.68	\$138,623.71
--- Community Serv.Programs/Operations. ---				
11-800-330-500 Purchased Services (300-500 series)		(\$39,451.81)		
			.00	\$39,451.81
TOTAL	\$0.00	(\$39,451.81)		
			\$0.00	\$39,451.81
--- 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	\$387,702.60	\$735,994.96	\$22,499.37
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$55,000.00	\$19,957.60	\$29,936.40	\$5,106.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$80,000.00	\$27,041.60	\$48,062.40	\$4,896.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$100,000.00	.00	\$79,934.40	\$20,065.60
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$11,605,343.71	\$5,994,131.55	\$5,553,386.66	\$57,825.50
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$153,820.42	.00	\$153,820.42	.00
11-000-100-568 Tuition - State Facilities	\$12,735.00	.00	.00	\$12,735.00
TOTAL	\$13,153,096.06	\$6,410,815.35	\$6,601,135.24	\$141,145.47
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,360,874.00	\$690,842.76	\$641,595.66	\$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	\$19,835.79	\$7,623.91	\$3,190.30

South Orange/Maplewood
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,392,524.00	\$711,185.22	\$649,519.57	\$31,819.21
--- Health services ---				
11-000-213-100 Salaries	\$1,092,025.00	\$529,097.00	\$528,304.60	\$34,623.40
11-000-213-300 Purchased Prof. & Tech. Svc.	\$100,550.00	\$24,218.80	\$16,460.00	\$59,871.20
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	\$10,564.19	\$2,740.77	\$6,384.33
TOTAL	\$1,218,264.29	\$567,885.28	\$547,505.37	\$102,873.64
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,037,850.00	\$515,902.50	\$515,919.50	\$6,028.00
11-000-216-320 Purchased Prof. Ed. Services	\$2,566,091.53	\$1,254,776.07	\$1,157,074.30	\$154,241.16
11-000-216-600 Supplies and Materials	\$15,000.00	\$7,290.32	\$6,054.46	\$1,655.22
TOTAL	\$3,618,941.53	\$1,777,968.89	\$1,679,048.26	\$161,924.38
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$1,641,821.00	.00	\$1,641,821.00	.00
TOTAL	\$1,641,821.00	\$0.00	\$1,641,821.00	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,766,311.00	\$957,424.69	\$756,139.52	\$52,746.79
11-000-218-105 Sal Secr. & Clerical Asst.	\$283,975.00	\$158,636.26	\$119,709.82	\$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	\$5,256.27	\$4,730.64	\$1,813.09
11-000-218-800 Other Objects	\$6,969.09	\$1,698.46	\$69.09	\$5,201.54
TOTAL	\$2,071,855.09	\$1,123,713.68	\$880,949.07	\$67,192.34
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,238,328.50	\$1,700,466.59	\$1,501,712.65	\$36,149.26
11-000-219-105 Sal Secr. & Clerical Asst.	\$174,448.00	\$107,144.57	\$59,116.95	\$8,186.48
11-000-219-320 Purchased Prof. - Ed. Services	\$356,937.70	\$100,556.32	\$170,028.79	\$86,352.59
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$868.77	\$28.20	\$6,103.03
11-000-219-600 Supplies and Materials	\$35,151.12	\$18,240.60	\$7,591.48	\$9,319.04
11-000-219-800 Other Objects	\$33,000.00	\$32,443.72	.00	\$556.28
TOTAL	\$3,844,865.32	\$1,959,720.57	\$1,738,478.07	\$146,666.68
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,570,879.85	\$871,917.72	\$675,588.09	\$23,374.04
11-000-221-104 Salaries Other Prof. Staff	\$281,900.00	\$131,135.64	\$150,764.36	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$193,257.00	\$111,769.70	\$81,035.90	\$451.40
11-000-221-320 Purchased Prof. - Ed. Services	\$293,017.00	\$41,922.36	\$63,311.00	\$187,783.64
11-000-221-500 Other Purchased Services (400-500 series)	\$20,900.00	\$2,840.00	\$1,588.00	\$16,472.00
11-000-221-600 Supplies and Materials	\$19,371.72	\$2,697.12	\$2,211.24	\$14,463.36
11-000-221-800 Other Objects	\$50,875.00	\$29,875.00	\$21,000.00	.00
TOTAL	\$2,430,200.57	\$1,192,157.54	\$995,498.59	\$242,544.44
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,484,274.00	\$756,269.14	\$708,356.34	\$19,648.52

South Orange/Maplewood
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-500 Other Purchased Services (400-500 series)	\$561,682.00	\$484,730.82	\$28,695.00	\$48,256.18
11-000-222-600 Supplies and Materials	\$255,658.46	\$170,839.70	\$57,486.33	\$27,332.43
TOTAL	\$2,301,614.46	\$1,411,839.66	\$794,537.67	\$95,237.13
--- 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	\$322,500.00	\$213,201.01	\$50,850.00	\$58,448.99
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$24,000.00	\$12,299.35	\$4,325.65	\$7,375.00
11-000-223-500 Other Purchased Services (400-500 series)	\$25,000.00	\$3,948.63	\$395.00	\$20,656.37
11-000-223-600 Supplies and Materials	\$57,500.00	\$4,950.06	\$9,798.94	\$42,751.00
11-000-223-800 Other Objects	\$100,000.00	\$1,650.00	\$14,358.30	\$83,991.70
TOTAL	\$531,563.00	\$236,120.44	\$82,219.50	\$213,223.06
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,287,272.00	\$750,256.22	\$535,906.54	\$1,109.24
11-000-230-331 Legal Services	\$500,000.00	\$229,533.19	\$176,100.02	\$94,366.79
11-000-230-332 Audit Fees	\$75,758.10	\$50,000.00	\$25,000.00	\$758.10
11-000-230-334 Architectural/Engineering Services	\$32,183.63	\$11,374.00	\$11,577.73	\$9,231.90
11-000-230-340 Purchased Tech. Services	\$40,000.00	\$10,900.00	\$18,325.00	\$10,775.00
11-000-230-530 Communications/Telephone	\$298,762.86	\$205,546.40	\$89,268.54	\$3,947.92
11-000-230-580 Travel - All Other	\$3,950.00	\$3,650.00	\$300.00	.00
11-000-230-590 Misc Purchased Services (400-500)	\$77,853.74	\$21,871.74	\$16,635.00	\$39,347.00
11-000-230-610 General Supplies	\$20,671.75	\$5,715.23	\$3,696.80	\$11,259.72
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	\$43,000.00	.00	\$407,000.00
11-000-230-890 Misc. Expenditures	\$204,999.00	\$171,404.33	\$1,403.00	\$32,191.67
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$28,385.98	\$447.00	\$1,167.02
TOTAL	\$3,031,451.08	\$1,540,790.09	\$879,506.63	\$611,154.36
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,375,916.00	\$1,986,477.62	\$1,349,402.50	\$40,035.88
11-000-240-104 Salaries Other Prof. Staff	\$866,256.00	\$515,367.40	\$348,473.74	\$2,414.86
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,508,514.52	\$828,882.13	\$656,782.12	\$22,850.27
11-000-240-1XX Other Salaries	\$3,676.00	\$3,167.30	\$508.70	\$0.00
11-000-240-500 Other Purchased Services (400-500 series)	\$124,336.86	\$55,616.26	\$43,399.00	\$25,321.60
11-000-240-600 Supplies and Materials	\$57,603.49	\$18,484.34	\$12,868.06	\$26,251.09
11-000-240-800 Other Objects	\$5,000.00	\$4,204.99	\$64.26	\$730.75
TOTAL	\$5,941,302.87	\$3,412,200.04	\$2,411,498.38	\$117,604.45
--- Central Services ---				
11-000-251-100 Salaries	\$1,246,793.00	\$721,356.30	\$525,181.98	\$254.72
11-000-251-330 Purchased Prof. Services	\$107,668.00	\$66,118.00	\$41,550.00	.00
11-000-251-340 Purchased Technical Services	\$81,956.10	\$34,752.50	\$42,403.60	\$4,800.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$38,196.24	\$12,685.66	\$5,556.67	\$19,953.91
11-000-251-600 Supplies and Materials	\$22,699.66	\$8,748.04	\$1,801.62	\$12,150.00
11-000-251-832 Interest on Lease Purchase Agreements	\$250,005.00	\$131,005.26	.00	\$118,999.74
11-000-251-89X Other Objects	\$8,534.00	\$6,709.73	\$1,522.27	\$302.00

South Orange/Maplewood
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,755,852.00	\$981,375.49	\$618,016.14	\$156,460.37
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$726,077.00	\$422,213.96	\$301,683.72	\$2,179.32
11-000-252-500 Other Pur Serv. (400-500 series)	\$14,187.66	\$3,398.51	\$3,072.15	\$7,717.00
TOTAL	\$740,264.66	\$425,612.47	\$304,755.87	\$9,896.32
TOTAL Cent. Svcs. & Admin IT	\$2,496,116.66	\$1,406,987.96	\$922,772.01	\$166,356.69
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$100,000.00	\$17,271.90	\$34,544.24	\$48,183.86
11-000-261-420 Cleaning, Repair & Maint. Svc	\$2,494,112.34	\$439,849.91	\$231,115.04	\$1,823,147.39
11-000-261-421 Lead Testing of Drinking Water	\$3,000.00	.00	\$2,571.00	\$429.00
11-000-261-610 General Supplies	\$246,548.32	\$62,250.79	\$81,317.43	\$102,980.10
11-000-261-800 Other Objects	\$4,400.00	\$2,625.00	\$1,200.00	\$575.00
TOTAL	\$2,848,060.66	\$521,997.60	\$350,747.71	\$1,975,315.35
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,336,841.00	\$647,580.57	\$436,234.49	\$253,025.94
11-000-262-300 Purchased Prof. & Tech. Svc.	\$7,738,400.00	\$3,924,845.33	\$3,194,793.96	\$618,760.71
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,268,249.55	\$487,510.01	\$190,066.06	\$1,590,673.48
11-000-262-490 Other Purchased Property Svc.	\$251,785.00	\$102,987.20	\$148,797.80	.00
11-000-262-520 Insurance	\$1,035,000.00	\$1,035,000.00	.00	.00
11-000-262-590 Misc. Purchased Services	\$200,370.22	\$81,234.47	\$96,363.54	\$22,772.21
11-000-262-610 General Supplies	\$163,640.62	\$62,165.54	\$99,951.38	\$1,523.70
11-000-262-621 Energy (Natural Gas)	\$1,057,000.00	\$101,171.40	\$955,828.60	.00
11-000-262-622 Energy (Electricity)	\$1,800,000.00	\$797,522.55	\$994,628.77	\$7,848.68
TOTAL	\$15,851,286.39	\$7,240,017.07	\$6,116,664.60	\$2,494,604.72
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$604,859.84	\$219,350.56	\$119,214.77	\$266,294.51
11-000-263-610 General Supplies	\$95,272.39	\$51,038.33	\$39,260.04	\$4,974.02
TOTAL	\$700,132.23	\$270,388.89	\$158,474.81	\$271,268.53
--- Security ---				
11-000-266-100 Salaries	\$95,000.00	\$42,708.31	\$52,083.34	\$208.35
11-000-266-300 Purchased Prof. & Tech. Svc.	\$750,000.00	\$342,545.47	\$407,454.53	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$217,158.00	\$18,772.84	\$104,455.24	\$93,929.92
TOTAL	\$1,062,158.00	\$404,026.62	\$563,993.11	\$94,138.27
TOTAL Oper & Maint of Plant Services	\$20,461,637.28	\$8,436,430.18	\$7,189,880.23	\$4,835,326.87
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$145,671.00	\$84,870.94	\$60,625.58	\$174.48
11-000-270-350 Management Fee - ESC Transp. Prog.	\$244,909.65	.00	.00	\$244,909.65
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	.00	\$748,942.40	\$26,260.34
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$123.90	.00	\$123.90	.00

South Orange/Maplewood
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$316,159.13	\$164,764.50	\$8,211.26	\$143,183.37
11-000-270-517 Contract Svc (reg std) - ESCs	\$4,027,965.00	\$2,635,635.40	\$1,390,129.60	\$2,200.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$5,591,810.64	\$3,169,214.82	\$2,419,795.82	\$2,800.00
11-000-270-615 Transportation Supplies	\$1,700.00	\$770.83	\$178.56	\$750.61
11-000-270-800 Misc. Expenditures	\$25,129.00	\$18,619.00	\$6,510.00	.00
TOTAL	\$11,146,046.06	\$6,073,875.49	\$4,634,517.12	\$437,653.45
--- 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	\$633,858.82	\$600,000.00	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,288,300.00	\$1,243,552.77	\$44,747.00	\$0.23
11-XXX-XXX-250 Unemployment Compensation	\$75,000.00	.00	\$75,000.00	.00
11-XXX-XXX-260 Workman's Compensation	\$540,000.00	\$279,971.51	\$234,999.52	\$25,028.97
11-XXX-XXX-270 Health Benefits	\$19,240,383.18	\$7,599,188.94	\$9,798,127.70	\$1,843,066.54
11-XXX-XXX-280 Tuition Reimbursement	\$150,000.00	\$75.00	.00	\$149,925.00
11-XXX-XXX-290 Other Employee Benefits	\$142,890.00	\$76,804.97	\$66.73	\$66,018.30
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$107,112.88	\$80,287.36	.00	\$26,825.52
TOTAL	\$22,842,544.88	\$9,913,739.37	\$10,817,940.95	\$2,110,864.56
Total Undistributed Expenditures	\$98,123,844.15	\$46,175,429.76	\$42,466,827.66	\$9,481,586.73
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$169,981,532.94	\$82,595,557.29	\$75,025,649.55	\$12,360,326.10
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$169,981,532.94	\$82,595,557.29	\$75,025,649.55	\$12,360,326.10

South Orange/Maplewood
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-252-730 Admin. Info. Tech.	\$4,239.53	.00	.00	\$4,239.53
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$14,000.00	.00	.00	\$14,000.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$18,239.53	\$0.00	\$0.00	\$18,239.53
--- 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	\$86,425.53	\$0.00	\$68,186.00	\$18,239.53

South Orange/Maplewood
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$567,738.00	\$303,580.00	\$134,883.00	\$129,275.00
TOTAL GENERAL FUND EXPENDITURES	\$170,635,696.47	\$82,899,137.29	\$75,228,718.55	\$12,507,840.63

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

For 7 Month Period Ending 01/30/2026

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

2/22 10:03pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/30/26

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$268,302.07)
	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	\$12,134,632.56
302	Less Revenues	(\$4,092,887.33)
		\$8,041,745.23
	Total assets and resources	\$8,352,947.08

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 South Orange/Maplewood
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/30/26

=====
 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	\$108,606.56
481	Deferred revenues	\$2,187,121.94
TOTAL LIABILITIES		\$2,359,769.50
		=====

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	\$4,759,582.81
754	Reserve for encumbrances - Prior Year	\$123,538.64
601	Appropriations	\$12,100,962.90
602	Less: Expenditures	\$6,176,593.62
603	Encumbrances	\$4,847,982.81
		(\$11,024,576.43)
		\$1,076,386.47
TOTAL FUND BALANCE		\$5,959,507.92
TOTAL LIABILITIES AND FUND EQUITY		\$8,319,277.42

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 7 Month Period Ending 01/30/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$134,262.56	\$35,678.33		\$98,584.23
3XXX From State Sources	\$8,059,302.00	\$3,510,095.00		\$4,549,207.00
4XXX From Federal Sources	\$2,193,982.00	\$547,114.00		\$1,646,868.00
5XXX Other Financing Source	\$1,747,086.00	.00		\$1,747,086.00
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$12,134,632.56	\$4,092,887.33		\$8,041,745.23
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	-----	-----	-----	-----
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$142,341.44	\$21,952.93	\$2,830.20	\$117,558.31
	-----	-----	-----	-----
TOTAL LOCAL PROJECTS	\$142,341.44	\$21,952.93	\$2,830.20	\$117,558.31
STATE PROJECTS:				
Preschool Education Aid (218)	\$9,588,300.00	\$5,305,507.57	\$3,687,320.68	\$595,471.75
Other State Projects (431-449)	\$20,590.00	\$20,590.00	.00	.00
Nonpublic textbooks (501)	\$11,402.00	\$10,109.59	.00	\$1,292.41
Nonpublic auxiliary services (502)	\$27,708.00	.00	\$27,708.00	.00
Nonpublic handicapped services (506)	\$76,631.00	\$13,972.80	\$62,658.00	\$0.20
Nonpublic nursing services (509)	\$31,595.00	.00	\$31,595.00	.00
Nonpublic Technology Aid (510)	\$8,137.00	.00	\$8,137.00	.00
Nonpublic School Programs (511)	\$42,025.00	.00	\$42,025.00	.00
	-----	-----	-----	-----
TOTAL STATE PROJECTS	\$9,806,388.00	\$5,350,179.96	\$3,859,443.68	\$596,764.36
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$254,616.00	\$7,352.00	\$27,411.56	\$219,852.44
ESSA Title III - English Lang Enhancement (241-245)	\$70,118.55	\$28,847.13	.00	\$41,271.42
I.D.E.A. Part B (Handicapped) (250-259)	\$1,682,171.00	\$646,164.99	\$958,297.37	\$77,708.64
ESSA Title II - Part A/D (270-279)	\$113,170.00	\$109,525.00	.00	\$3,645.00
ESSA Title IV (280-289)	\$32,157.91	\$12,571.61	.00	\$19,586.30
	-----	-----	-----	-----
TOTAL FEDERAL PROJECTS	\$2,152,233.46	\$804,460.73	\$985,708.93	\$362,063.80
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	\$12,100,962.90	\$6,176,593.62	\$4,847,982.81	\$1,076,386.47
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/30/26

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$134,262.56	\$35,678.33	\$98,584.23
	<hr/>	<hr/>	<hr/>
Total Revenues from Local Sources	\$134,262.56	\$35,678.33	\$98,584.23
	=====	=====	=====
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$7,841,214.00	\$3,364,980.00	\$4,476,234.00
32XX Other Restricted Entitlements	\$218,088.00	\$145,115.00	\$72,973.00
	<hr/>	<hr/>	<hr/>
Total Revenue from State Sources	\$8,059,302.00	\$3,510,095.00	\$4,549,207.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$279,616.00	\$87,964.00	\$191,652.00
4451-55 Title II	\$113,170.00	\$44,215.00	\$68,955.00
4491-94 Title III	\$86,867.00	\$31,771.00	\$55,096.00
4471-74 Title IV	\$32,158.00	\$1,840.00	\$30,318.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,682,171.00	\$381,324.00	\$1,300,847.00
	<hr/>	<hr/>	<hr/>
Total Revenues from Federal Sources	\$2,193,982.00	\$547,114.00	\$1,646,868.00
	=====	=====	=====
--- 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	\$12,134,632.56	\$4,092,887.33	\$8,041,745.23
	=====	=====	=====

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 7 Month Period Ending 01/30/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$142,341.44	\$21,952.93	\$2,830.20	\$117,558.31
TOTAL LOCAL PROJECTS	\$142,341.44	\$21,952.93	\$2,830.20	\$117,558.31
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$576,230.00	\$249,592.00	\$326,638.00	.00
20-218-100-321 Purchased Prof & Ed Services	\$319,462.00	\$83,579.71	\$235,882.29	.00
20-218-100-600 General Supplies	\$99,966.95	\$2,803.08	\$30,541.79	\$66,622.08
Total Instruction	\$995,658.95	\$335,974.79	\$593,062.08	\$66,622.08
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$279,442.00	\$128,848.16	\$150,593.84	.00
20-218-200-104 Salaries of Other Professional Staff	\$296,865.00	\$144,070.50	\$150,794.50	\$2,000.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$148,454.00	\$81,893.62	\$66,558.38	\$2.00
20-218-200-110 Other Salaries	\$90,000.00	\$45,000.00	\$45,000.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$75,550.00	\$38,316.00	\$37,234.00	.00
20-218-200-176 Salaries of Master Teachers	\$418,870.00	\$207,978.00	\$210,892.00	.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	\$4,214,871.85	\$2,408,498.20	.00
20-218-200-329 Purchased Professional-Education Services	\$60,000.00	\$9,061.75	\$8,905.00	\$42,033.25
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	.00	\$15,775.00	\$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	\$7.68	\$19,792.45
Total Support Services	\$8,499,750.05	\$4,893,777.78	\$3,094,258.60	\$511,713.67
--- 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	\$5,305,507.57	\$3,687,320.68	\$595,471.75
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$20,590.00	\$20,590.00	.00	.00
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$197,498.00	\$24,082.39	\$172,123.00	\$1,292.61
-- TOTAL Other State Programs --	\$218,088.00	\$44,672.39	\$172,123.00	\$1,292.61
TOTAL STATE PROJECTS	\$9,806,388.00	\$5,350,179.96	\$3,859,443.68	\$596,764.36

	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	\$254,616.00	\$7,352.00	\$27,411.56	\$219,852.44
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$70,118.55	\$28,847.13	.00	\$41,271.42
20-25X-XXX-XXX I.D.E.A. Part B	\$1,682,171.00	\$646,164.99	\$958,297.37	\$77,708.64
20-27X-XXX-XXX ESSA Title II - Part A/D	\$113,170.00	\$109,525.00	.00	\$3,645.00
20-28X-XXX-XXX ESSA Title IV	\$32,157.91	\$12,571.61	.00	\$19,586.30
TOTAL Other Federal Programs	\$2,152,233.46	\$804,460.73	\$985,708.93	\$362,063.80
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$2,152,233.46	\$804,460.73	\$985,708.93	\$362,063.80
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$12,100,962.90	\$6,176,593.62	\$4,847,982.81	\$1,076,386.47
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/30/26

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

2/22 10:03pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 South Orange/Maplewood
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/30/26

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

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

101	Cash in bank	\$4,239,450.85
	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 ---

	\$8,719,911.80
	\$8,719,911.80

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/30/26

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	(\$1,281,639.00)
	Other current liabilities	\$2,630,210.00
	TOTAL LIABILITIES	\$1,348,571.00
		=====

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	\$1,484,994.50
754	Reserve for encumbrances - Prior Year	\$1,783,554.51
601	Appropriations	\$15,635,583.57
602	Less : Expenditures	\$9,546,352.01
603	Encumbrances	\$1,986,410.01
		(\$11,532,762.02)
		\$4,102,821.55
	Total Appropriated	\$7,371,370.56

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

770	Fund balance	\$4,643,276.25
771	Designated Fund balance	\$2,077,330.00
303	Budgeted Fund Balance	(\$6,720,636.01)
		\$7,371,340.80

TOTAL FUND BALANCE \$7,371,340.80

TOTAL LIABILITIES AND FUND EQUITY \$8,719,911.80

=====

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/30/26

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2/22 10:03pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 South Orange/Maplewood
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/30/26

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

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

101	Cash in bank	(\$729,063.04)
-----	--------------	----------------

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

301	Estimated Revenues	\$11,900,748.00
302	Less Revenues	(\$7,413,162.60)
		\$4,487,585.40
Total assets and resources		\$3,758,522.36 =====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/30/26

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$3,758,521.25
	Reserved fund balance:		
601	Appropriations	\$13,033,043.00	
602	Less : Expenditures	\$9,274,521.25	
603	Encumbrances	\$3,758,521.25	
		(\$13,033,042.50)	
			\$0.50
	Total Appropriated		\$3,758,521.75

--- Unappropriated ---

770	Fund Balance	\$1,132,295.61
303	Budgeted Fund Balance	(\$1,132,295.00)
	TOTAL FUND BALANCE	\$3,758,522.36
	TOTAL LIABILITIES AND FUND EQUITY	\$3,758,522.36

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$13,033,043.00	\$13,033,042.50	\$0.50
Revenues	(\$11,900,748.00)	(\$7,413,162.60)	(\$4,487,585.40)
	\$1,132,295.00	\$5,619,879.90	(\$4,487,584.90)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1,132,295.00	\$5,619,879.90	(\$4,487,584.90)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1,132,295.00	\$5,619,879.90	(\$4,487,584.90)

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 7 Month Period Ending 01/30/26

	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	\$4,976,549.50	\$4,100,438.50
1510	Interest on Investments		\$427,180.10	(\$427,180.10)
		_____	_____	_____
	Total Local Sources	\$9,076,988.00	\$5,403,729.60	\$3,673,258.40
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$2,823,760.00	\$2,009,433.00	\$814,327.00
		_____	_____	_____
	Total State Sources	\$2,823,760.00	\$2,009,433.00	\$814,327.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$11,900,748.00	\$7,413,162.60	\$4,487,585.40
		=====	=====	=====

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 7 Month Period Ending 01/30/26

*** 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 7 Month Period Ending 01/30/26

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