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REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

South Orange/Maplewood

General Fund - Fund 10

Interim Balance Sheet

For 1 Month Period Ending 07/31/2026

ASSETS AND RESOURCES

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

101	Cash in bank		$19,829,235.24
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		$149,625,446.00
	Accounts receivable:		
141	Intergovernmental - State	$13,535,024.78	
143	Intergovernmental - Other	$27,170.73	
			$13,562,195.51

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

301	Estimated Revenues	$157,700,940.00	
302	Less Revenues	($168,169,423.07)	
			($10,468,483.07)
	Total assets and resources		$180,398,655.68

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

South Orange/Maplewood

General Fund - Fund 10

Interim Balance Sheet

For 1 Month Period Ending 07/31/2026

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				($1,943,797.55)
491	Deposits Payable				$5,850.00
	Other current liabilities including Net Assets				$3,555,686.00
	TOTAL LIABILITIES				$1,617,738.45
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			$139,272,822.66	
754	Reserve for Encumbrance - Prior Year			$1,816,138.92	
	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		$175,761,301.62		
602	Less : Expenditures	$8,524,036.60			
603	Encumbrances	$141,088,961.58			
			($149,612,998.18)		
				$26,148,303.44	
	Total Appropriated			$172,586,477.02	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$22,437,903.21	
303	Budgeted Fund Balance			($16,243,463.00)	
	TOTAL FUND BALANCE				$178,780,917.23
	TOTAL LIABILITIES AND FUND EQUITY				$180,398,655.68

South Orange/Maplewood

General Fund - Fund 10

Interim Balance Sheet

For 1 Month Period Ending 07/31/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$175,761,301.62	$149,612,998.18	$26,148,303.44
Revenues	($157,700,940.00)	($168,169,423.07)	$10,468,483.07
	$18,060,361.62	($18,556,424.89)	$36,616,786.51
Change in Maintenance Reserve account:			
310 Less - Withdrawal from reserve ($2,500,000.00)			
Subtotal Reserve Adjustments	($2,500,000.00)	($2,500,000.00)	
Less: Adjust for prior year encumb.	($1,816,898.62)	($1,816,898.62)	
Budgeted Fund Balance	$13,743,463.00	($22,873,323.51)	$36,616,786.51
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$13,743,463.00	($22,873,323.51)	$36,616,786.51
TOTAL Budgeted Fund Balance	$13,743,463.00	($22,873,323.51)	$36,616,786.51

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 1 Month Period Ending 07/31/2026

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$143,995,844.00	$156,559,432.95		($12,563,588.95)
3XXX	From State Sources	$13,595,011.00	$11,595,011.00		$2,000,000.00
4XXX	From Federal Sources	$110,085.00	$14,979.12		$95,105.88
	TOTAL REVENUE/SOURCES OF FUNDS	$157,700,940.00	$168,169,423.07		($10,468,483.07)

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$47,030,965.12	$1,808,979.16	$43,438,266.15	$1,783,719.81
11-2XX-100-XXX	Special Education - Instruction	$19,194,761.13	$0.00	$19,044,380.73	$150,380.40
11-230-100-XXX	Basic Skills - Remedial Instruction	$1,837,089.05	$0.00	$1,780,558.54	$56,530.51
11-240-100-XXX	Bilingual Education - Instruction	$792,372.40	$0.00	$784,672.00	$7,700.40
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$605,153.23	$0.00	$457,598.23	$147,555.00
11-402-100-XXX	School-Spons. Athletics - Instruction	$987,381.89	$68,734.32	$612,639.84	$306,007.73
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$12,877,786.00	$0.00	$2,225,482.20	$10,652,303.80
11-000-211-XXX	Attendance and Social Work Services	$1,388,958.54	$16,284.21	$1,372,111.49	$562.84
11-000-213-XXX	Health Services	$1,234,828.01	$0.00	$1,171,834.83	$62,993.18
11-000-216-XXX	Speech, OT,PT & Related Svcs	$4,350,020.10	$0.00	$3,624,892.21	$725,127.89
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$2,517,000.00	$100,030.12	$149,969.88	$2,267,000.00
11-000-218-XXX	Guidance	$2,094,814.05	$108,179.30	$1,982,749.49	$3,885.26
11-000-219-XXX	Child Study Teams	$4,193,606.10	$186,866.03	$3,772,427.34	$234,312.73
11-000-221-XXX	Improv of Inst. - Instruc Staff	$2,465,655.85	$134,308.32	$1,941,464.47	$389,883.06
11-000-222-XXX	Educational Media Serv/School Library	$2,389,537.57	$283,946.52	$1,950,840.77	$154,750.28
11-000-223-XXX	Instructional Staff Training Services	$399,162.75	$25,500.00	$126,080.95	$247,581.80
11-000-230-XXX	Supp. Serv.-General Administration	$3,274,478.74	$332,876.40	$2,305,679.61	$635,922.73
11-000-240-XXX	Supp. Serv.-School Administration	$6,145,238.90	$480,742.56	$5,605,230.78	$59,265.56
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$2,645,245.57	$383,970.33	$2,141,808.08	$119,467.16
11-000-261-XXX	Require Maint. for School Facilities	$2,977,605.70	$2,577.25	$2,721,666.82	$253,361.63
11-000-262-XXX	Custodial Services	$14,271,902.17	$115,815.33	$11,645,964.91	$2,510,121.93
11-000-263-XXX	Care and Upkeep of Grounds	$500,612.52	($2,872.77)	$235,911.56	$267,573.73
11-000-266-XXX	Security	$1,291,188.00	$45,825.26	$987,162.74	$258,200.00
11-000-270-XXX	Student Transportation Services	$10,829,640.35	$1,946,370.93	$7,347,430.37	$1,535,839.05
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$28,617,675.50	$2,455,688.33	$22,940,590.21	$3,221,396.96
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$174,912,679.24	$8,493,821.60	$140,367,414.20	$26,051,443.44

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 1 Month Period Ending 07/31/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$19,755.38	$0.00	$5,755.38	$14,000.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	$413,943.00	.00	$345,757.00	$68,186.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$433,698.38	$0.00	$351,512.38	$82,186.00
10-000-100-560 Tuition (560-569)	$414,924.00	$30,215.00	$370,035.00	$14,674.00
TOTAL GENERAL FUND EXPENDITURES	$175,761,301.62	$8,524,036.60	$141,088,961.58	$26,148,303.44

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

South Orange/Maplewood

GENERAL FUND - FUND 10

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 1 Month Period Ending 07/31/2026

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	$142,783,072.00	$156,467,818.00	($13,684,746.00)
1320	Tuition from LEAs Within State	$98,992.00	.00	$98,992.00
1510	Interest on Investments	$3,250.00	$76,580.96	($73,330.96)
1910	Rents and Royalties	$200,000.00	$4,140.00	$195,860.00
1980	Refund of Prior Year Expenditures		$10,893.99	($10,893.99)
1990	Misc Revenue from Local Sources	$910,530.00	.00	$910,530.00
	TOTAL LOCAL	$143,995,844.00	$156,559,432.95	($12,563,588.95)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$1,205,215.00	$1,205,215.00	.00
3131	Extraordinary Aid	$2,000,000.00	.00	$2,000,000.00
3132	Categorical Special Education Aid	$9,319,049.00	$9,319,049.00	.00
3177	Categorical Security	$1,070,747.00	$1,070,747.00	.00
	TOTAL	$13,595,011.00	$11,595,011.00	$2,000,000.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$110,085.00	$14,979.12	$95,105.88
	TOTAL	$110,085.00	$14,979.12	$95,105.88
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$157,700,940.00	$168,169,423.07	($10,468,483.07)

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 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Preschool Disabled Inclusion	$915,722.00	.00	.00	$915,722.00
11-110-100-101 Kindergarten - Salaries of Teachers	$2,437,299.00	.00	$2,437,299.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$14,387,363.00	.00	$14,387,363.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$10,341,766.00	.00	$10,341,766.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$12,545,912.50	($648.58)	$12,529,061.58	$17,499.50
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$100,000.00	$0.00	$100,000.00	$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$308,592.00	$137,185.00	$171,217.00	$190.00
11-190-100-320 Purchased Prof.-Ed. Services	$548,000.00	.00	$547,999.99	$0.01
11-190-100-340 Purchased Technical Services	$991,343.23	$134,649.60	$818,934.88	$37,758.75
11-190-100-500 Other Purch. Serv. (400-500 series)	$3,051,899.32	$1,536,712.50	$1,514,685.91	$500.91
11-190-100-610 General Supplies	$1,192,646.97	$1,080.64	$567,805.86	$623,760.47
11-190-100-640 Textbooks	$210,421.10	.00	$22,132.93	$188,288.17
TOTAL	$47,030,965.12	$1,808,979.16	$43,438,266.15	$1,783,719.81
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$1,067,425.00	$0.00	$1,067,425.00	$0.00
11-204-100-320 Purchased Prof.-Ed. Services	$725,000.00	.00	$725,000.00	.00
11-204-100-610 General Supplies	$20,000.00	.00	$418.67	$19,581.33
11-204-100-640 Textbooks	$5,000.00	.00	.00	$5,000.00
TOTAL	$1,817,425.00	$0.00	$1,792,843.67	$24,581.33
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$574,394.00	$0.00	$574,394.00	$0.00
11-212-100-320 Purchased Prof.-Ed. Services	$782,000.00	.00	$782,000.00	.00
11-212-100-610 General supplies	$76,429.50	.00	$7,046.01	$69,383.49
11-212-100-640 Textbooks	$2,000.00	.00	.00	$2,000.00
TOTAL	$1,434,823.50	$0.00	$1,363,440.01	$71,383.49
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$12,989,199.00	$0.00	$12,989,199.00	$0.00
11-213-100-320 Purchased Prof.-Ed. Services	$1,900,000.00	.00	$1,900,000.00	.00
11-213-100-610 General supplies	$30,394.63	.00	$394.63	$30,000.00
11-213-100-640 Textbooks	$5,000.00	.00	$359.59	$4,640.41
TOTAL	$14,924,593.63	$0.00	$14,889,953.22	$34,640.41
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$292,919.00	$0.00	$292,919.00	$0.00
11-216-100-320 Purchased Prof.-Ed. Services	$705,000.00	.00	$705,000.00	.00
11-216-100-600 General Supplies	$20,000.00	.00	$224.83	$19,775.17
TOTAL	$1,017,919.00	$0.00	$998,143.83	$19,775.17
TOTAL SPECIAL ED - INSTRUCTION	$19,194,761.13	$0.00	$19,044,380.73	$150,380.40

South Orange/Maplewood

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$1,778,370.00	$0.00	$1,778,370.00	$0.00
11-230-100-610 General Supplies	$58,719.05	.00	$2,188.54	$56,530.51
TOTAL	$1,837,089.05	$0.00	$1,780,558.54	$56,530.51
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$719,672.40	$0.00	$719,672.00	$0.40
11-240-100-320 Purchased Prof.-Ed. Services	$65,000.00	.00	$65,000.00	.00
11-240-100-610 General Supplies	$1,000.00	.00	.00	$1,000.00
11-240-100-640 Textbooks	$6,000.00	.00	.00	$6,000.00
11-240-100-800 Other Objects	$700.00	.00	.00	$700.00
TOTAL	$792,372.40	$0.00	$784,672.00	$7,700.40
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$452,500.00	.00	$452,500.00	.00
11-401-100-500 Purchased Services (300-500 series)	$127,653.23	.00	$5,098.23	$122,555.00
11-401-100-600 Supplies and Materials	$25,000.00	.00	.00	$25,000.00
TOTAL	$605,153.23	$0.00	$457,598.23	$147,555.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$533,812.00	$8,234.32	$525,577.68	.00
11-402-100-500 Purchased Services (300-500 series)	$213,824.40	$60,500.00	$13,675.64	$139,648.76
11-402-100-600 Supplies and Materials	$196,635.49	.00	$62,964.52	$133,670.97
11-402-100-800 Other Objects	$43,110.00	.00	$10,422.00	$32,688.00
TOTAL	$987,381.89	$68,734.32	$612,639.84	$306,007.73
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$978,898.00	.00	$695,510.00	$283,388.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$45,000.00	.00	.00	$45,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$80,000.00	.00	.00	$80,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$85,000.00	.00	.00	$85,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$11,688,888.00	.00	$1,529,972.20	$10,158,915.80
TOTAL	$12,877,786.00	$0.00	$2,225,482.20	$10,652,303.80
--- Attendance and social work services ---				
11-000-211-100 Salaries	$1,350,657.00	$15,194.34	$1,335,462.66	.00
11-000-211-600 Supplies and Materials	$700.00	.00	$137.72	$562.28
11-000-211-800 Other Objects	$37,601.54	$1,089.87	$36,511.11	$0.56
TOTAL	$1,388,958.54	$16,284.21	$1,372,111.49	$562.84
--- Health services ---				
11-000-213-100 Salaries	$1,099,385.00	.00	$1,099,385.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$89,550.00	.00	$37,305.00	$52,245.00
11-000-213-600 Supplies and Materials (600-615)	$21,958.71	.00	$11,210.53	$10,748.18
11-000-213-616 Supplies - Menstrual Products	$23,934.30	.00	$23,934.30	.00
TOTAL	$1,234,828.01	$0.00	$1,171,834.83	$62,993.18

South Orange/Maplewood

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$1,069,646.00	.00	$1,069,646.00	.00
11-000-216-320 Purchased Prof. Ed. Services	$3,254,299.50	.00	$2,542,799.50	$711,500.00
11-000-216-600 Supplies and Materials	$26,074.60	.00	$12,446.71	$13,627.89
TOTAL	$4,350,020.10	$0.00	$3,624,892.21	$725,127.89
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	$2,517,000.00	$100,030.12	$149,969.88	$2,267,000.00
TOTAL	$2,517,000.00	$100,030.12	$149,969.88	$2,267,000.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$1,793,236.05	$88,553.64	$1,704,682.36	$0.05
11-000-218-105 Sal Secr. & Clerical Asst.	$292,028.00	$19,625.66	$272,402.34	.00
11-000-218-600 Supplies and Materials	$8,550.00	.00	$5,436.09	$3,113.91
11-000-218-800 Other Objects	$1,000.00	.00	$228.70	$771.30
TOTAL	$2,094,814.05	$108,179.30	$1,982,749.49	$3,885.26
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$3,599,453.00	$166,025.83	$3,433,427.17	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$166,454.00	$20,840.20	$145,613.80	.00
11-000-219-320 Purchased Prof. - Ed. Services	$352,700.00	.00	$192,700.00	$160,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$5,000.00	$0.00	$38.54	$4,961.46
11-000-219-600 Supplies and Materials	$34,999.10	.00	$647.83	$34,351.27
11-000-219-800 Other Objects	$35,000.00	.00	.00	$35,000.00
TOTAL	$4,193,606.10	$186,866.03	$3,772,427.34	$234,312.73
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$1,477,525.00	$125,225.32	$1,352,299.68	.00
11-000-221-104 Salaries Other Prof. Staff	$281,900.00	.00	$281,900.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$198,999.00	$8,888.00	$190,111.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	$351,430.00	.00	$50,485.50	$300,944.50
11-000-221-500 Other Purchased Services (400-500 series)	$97,649.00	$195.00	$41,767.13	$55,686.87
11-000-221-600 Supplies and Materials	$31,152.85	.00	$9,236.16	$21,916.69
11-000-221-800 Other Objects	$27,000.00	.00	$15,665.00	$11,335.00
TOTAL	$2,465,655.85	$134,308.32	$1,941,464.47	$389,883.06
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$1,470,571.00	$29,866.66	$1,440,704.34	.00
11-000-222-500 Other Purchased Services (400-500 series)	$659,163.00	$254,079.86	$366,411.61	$38,671.53
11-000-222-600 Supplies and Materials	$259,803.57	.00	$143,724.82	$116,078.75
TOTAL	$2,389,537.57	$283,946.52	$1,950,840.77	$154,750.28
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	$2,563.00	.00	$2,563.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	$262,500.00	$25,500.00	$109,058.20	$127,941.80
11-000-223-390 Other Purch. Prof. & Tech Svc.	$12,849.75	.00	$11,274.75	$1,575.00
11-000-223-500 Other Purchased Services (400-500 series)	$6,250.00	.00	.00	$6,250.00
11-000-223-600 Supplies and Materials	$15,000.00	.00	$3,185.00	$11,815.00

South Orange/Maplewood

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-800 Other Objects	$100,000.00	.00	.00	$100,000.00
TOTAL	$399,162.75	$25,500.00	$126,080.95	$247,581.80
--- Support services-general administration ---				
11-000-230-100 Salaries	$1,197,579.00	$99,798.20	$1,097,780.80	$0.00
11-000-230-331 Legal Services	$500,000.00	.00	$370,000.00	$130,000.00
11-000-230-332 Audit Fees	$81,000.00	.00	.00	$81,000.00
11-000-230-334 Architectural/Engineering Services	$136,941.73	.00	$135,241.73	$1,700.00
11-000-230-340 Purchased Tech. Services	$32,280.32	$9,750.00	$11,300.00	$11,230.32
11-000-230-530 Communications/Telephone	$299,994.32	$17,186.36	$281,607.96	$1,200.00
11-000-230-580 Travel - All Other	$3,750.00	.00	$100.00	$3,650.00
11-000-230-590 Misc Purchased Services (400-500)	$409,344.84	$1,799.76	$385,805.19	$21,739.89
11-000-230-610 General Supplies	$26,338.53	.00	$5,132.33	$21,206.20
11-000-230-630 BOE In-House Training/Meeting Supplies	$10,847.00	$6,903.00	$3,885.60	$58.40
11-000-230-820 Judgments Against. School District.	$340,000.00	.00	.00	$340,000.00
11-000-230-890 Misc. Expenditures	$206,403.00	$168,721.00	$14,826.00	$22,856.00
11-000-230-895 BOE Membership Dues and Fees	$30,000.00	$28,718.08	.00	$1,281.92
TOTAL	$3,274,478.74	$332,876.40	$2,305,679.61	$635,922.73
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$3,530,176.00	$300,287.90	$3,229,888.10	.00
11-000-240-104 Salaries Other Prof. Staff	$869,626.00	$72,468.84	$797,157.16	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$1,563,963.00	$99,784.58	$1,464,178.42	.00
11-000-240-1XX Other Salaries	$3,676.00	$0.00	$3,676.00	$0.00
11-000-240-500 Other Purchased Services (400-500 series)	$114,642.31	$8,201.24	$99,584.10	$6,856.97
11-000-240-600 Supplies and Materials	$58,155.59	.00	$10,747.00	$47,408.59
11-000-240-800 Other Objects	$5,000.00	.00	.00	$5,000.00
TOTAL	$6,145,238.90	$480,742.56	$5,605,230.78	$59,265.56
--- Central Services ---				
11-000-251-100 Salaries	$1,338,041.00	$93,596.75	$1,214,444.25	$30,000.00
11-000-251-330 Purchased Prof. Services	$65,800.00	$24,258.00	$34,080.00	$7,462.00
11-000-251-340 Purchased Technical Services	$84,200.00	$1,050.00	$83,150.00	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$42,040.00	.00	$6,492.00	$35,548.00
11-000-251-600 Supplies and Materials	$31,902.84	$1,124.17	$11,318.39	$19,460.28
11-000-251-832 Interest on Lease Purchase Agreements	$291,772.74	$197,855.15	$93,917.59	.00
11-000-251-89X Other Objects	$25,743.99	$2,899.00	$2,718.91	$20,126.08
TOTAL	$1,879,500.57	$320,783.07	$1,446,121.14	$112,596.36
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$751,731.00	$62,644.16	$689,086.84	.00
11-000-252-500 Other Pur Serv. (400-500 seriess)	$14,014.00	$543.10	$6,600.10	$6,870.80
TOTAL	$765,745.00	$63,187.26	$695,686.94	$6,870.80
TOTAL Cent. Svcs. & Admin IT	$2,645,245.57	$383,970.33	$2,141,808.08	$119,467.16
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	$2,858,940.08	$277.44	$2,614,350.61	$244,312.03

South Orange/Maplewood

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-421 Lead Testing of Drinking Water	$3,000.00	.00	.00	$3,000.00
11-000-261-610 General Supplies	$111,025.62	$2,299.81	$106,776.21	$1,949.60
11-000-261-800 Other Objects	$4,640.00	.00	$540.00	$4,100.00
TOTAL	$2,977,605.70	$2,577.25	$2,721,666.82	$253,361.63
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,444,511.00	$96,890.50	$1,268,105.08	$79,515.42
11-000-262-300 Purchased Prof. & Tech. Svc.	$6,781,786.04	.00	$6,443,305.29	$338,480.75
11-000-262-420 Cleaning, Repair & Maint. Svc.	$710,287.50	$4,859.08	$200,585.70	$504,842.72
11-000-262-490 Other Purchased Property Svc.	$355,300.00	.00	$256,300.00	$99,000.00
11-000-262-520 Insurance	$1,300,829.00	.00	$1,300,829.00	.00
11-000-262-590 Misc. Purchased Services	$207,500.00	.00	$165,549.08	$41,950.92
11-000-262-610 General Supplies	$107,445.63	$14,065.75	$51,290.76	$42,089.12
11-000-262-621 Energy (Natural Gas)	$1,454,243.00	.00	$960,000.00	$494,243.00
11-000-262-622 Energy (Electricity)	$1,910,000.00	.00	$1,000,000.00	$910,000.00
TOTAL	$14,271,902.17	$115,815.33	$11,645,964.91	$2,510,121.93
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$432,224.81	($2,872.77)	$168,622.33	$266,475.25
11-000-263-610 General Supplies	$68,387.71	.00	$67,289.23	$1,098.48
TOTAL	$500,612.52	($2,872.77)	$235,911.56	$267,573.73
--- Security ---				
11-000-266-100 Salaries	$139,688.00	$11,500.00	$118,188.00	$10,000.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$1,000,000.00	$34,325.26	$865,674.74	$100,000.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	$151,500.00	.00	$3,300.00	$148,200.00
TOTAL	$1,291,188.00	$45,825.26	$987,162.74	$258,200.00
TOTAL Oper & Maint of Plant Services	$19,041,308.39	$161,345.07	$15,590,706.03	$3,289,257.29
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$100,949.00	$10,432.84	$90,516.16	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	$250,000.00	.00	.00	$250,000.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	$50,000.00	.00	.00	$50,000.00
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	$776,765.50	.00	$1,765.50	$775,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$449,105.66	.00	$14,605.66	$434,500.00
11-000-270-517 Contract Svc (reg std) - ESCs	$3,298,375.39	$1,935,638.09	$1,362,737.30	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$5,867,424.45	.00	$5,867,424.45	.00
11-000-270-615 Transportation Supplies	$1,895.35	$300.00	$616.30	$979.05
11-000-270-800 Misc. Expenditures	$17,750.00	.00	$9,765.00	$7,985.00
TOTAL	$10,829,640.35	$1,946,370.93	$7,347,430.37	$1,535,839.05
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	$65,000.00	.00	.00	$65,000.00
11-XXX-XXX-220 Social Security Contributions	$1,141,187.00	$121,674.31	.00	$1,019,512.69
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$1,500,000.00	.00	.00	$1,500,000.00

South Orange/Maplewood

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-250 Unemployment Compensation	$75,000.00	.00	.00	$75,000.00
11-XXX-XXX-260 Workman's Compensation	$560,000.00	.00	$479,829.00	$80,171.00
11-XXX-XXX-270 Health Benefits	$25,026,000.00	$2,332,519.02	$22,411,174.71	$282,306.27
11-XXX-XXX-280 Tuition Reimbursement	$110,000.00	.00	.00	$110,000.00
11-XXX-XXX-290 Other Employee Benefits	$131,323.50	$1,495.00	$49,586.50	$80,242.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$9,165.00	.00	.00	$9,165.00
TOTAL	$28,617,675.50	$2,455,688.33	$22,940,590.21	$3,221,396.96
Total Undistributed Expenditures	$104,464,956.42	$6,616,108.12	$74,249,298.71	$23,599,549.59
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$174,912,679.24	$8,493,821.60	$140,367,414.20	$26,051,443.44
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$174,912,679.24	$8,493,821.60	$140,367,414.20	$26,051,443.44

South Orange/Maplewood

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/31/2026

	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 ---				
12-000-262-730 Undist. Exp.-Custodial Services	$5,755.38	.00	$5,755.38	.00
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	$19,755.38	$0.00	$5,755.38	$14,000.00
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	$345,757.00	.00	$345,757.00	.00
12-000-400-800 Other objects	$68,186.00	.00	.00	$68,186.00
Sub Total	$413,943.00	$0.00	$345,757.00	$68,186.00
TOTAL	$413,943.00	$0.00	$345,757.00	$68,186.00
TOTAL CAPITAL OUTLAY EXPENDITURES	$433,698.38	$0.00	$351,512.38	$82,186.00

South Orange/Maplewood

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-560 Tuition (560-569)	$414,924.00	$30,215.00	$370,035.00	$14,674.00
TOTAL GENERAL FUND EXPENDITURES	$175,761,301.62	$8,524,036.60	$141,088,961.58	$26,148,303.44

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

South Orange/Maplewood

General Fund - Fund 10

For 1 Month Period Ending 07/31/2026

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

9/18 10:43am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/26

ASSETS AND RESOURCES

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

101	Cash in bank		$419,966.70
	Accounts receivable:		
141	Intergovernmental - State	($672,996.00)	
142	Intergovernmental - Federal	$572,001.92	
153,154	Other (net of estimated uncollectible of $____)	$7,502.00	
			($93,492.08)

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

301	Estimated Revenues	$12,803,281.00	
302	Less Revenues	($19,289.00)	
			$12,783,992.00
	Total assets and resources		$13,110,466.62

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

South Orange/Maplewood

Special Revenue Fund - Fund 20

Interim Balance Sheet

For 1 Month Period Ending 07/31/26

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				$140,852.95
481	Deferred revenues				$490,832.85
	TOTAL LIABILITIES				$695,726.80

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			$9,226,680.22	
754	Reserve for encumbrances - Prior Year			$257,632.23	
601	Appropriations		$12,803,281.00		
602	Less: Expenditures	$646,173.41			
603	Encumbrances	$9,226,680.22			
			($9,872,853.63)		
				$2,930,427.37	
	TOTAL FUND BALANCE				$12,414,739.82
	TOTAL LIABILITIES AND FUND EQUITY				$13,110,466.62

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 1 Month Period Ending 07/31/26

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources		$1,000.00		($1,000.00)
3XXX	From State Sources	$9,764,564.00	$18,289.00		$9,746,275.00
4XXX	From Federal Sources	$2,122,995.00	.00		$2,122,995.00
5XXX	Other Financing Source	$915,722.00	.00		$915,722.00
	TOTAL REVENUE/SOURCES OF FUNDS	$12,803,281.00	$19,289.00		$12,783,992.00

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Preschool Education Aid (218)	$10,483,795.00	$646,173.41	$8,663,712.97	$1,173,908.62
Nonpublic textbooks (501)	$11,402.00	.00	$9,390.00	$2,012.00
Nonpublic auxiliary services (502)	$27,708.00	.00	.00	$27,708.00
Nonpublic handicapped services (506)	$76,631.00	.00	.00	$76,631.00
Nonpublic nursing services (509)	$31,303.00	.00	.00	$31,303.00
Nonpublic Technology Aid (510)	$7,566.00	.00	$7,566.00	.00
Nonpublic School Programs (511)	$41,881.00	.00	$41,881.00	.00
TOTAL STATE PROJECTS	$10,680,286.00	$646,173.41	$8,722,549.97	$1,311,562.62
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$270,906.00	.00	$90,165.08	$180,740.92
ESSA Title III - English Lang Enhancement (241-245)	$22,640.00	.00	$10,000.00	$12,640.00
I.D.E.A. Part B (Handicapped) (250-259)	$1,695,867.00	.00	$389,262.00	$1,306,605.00
ESSA Title II - Part A/D (270-279)	$114,118.00	.00	.00	$114,118.00
ESSA Title IV (280-289)	$19,464.00	.00	$14,703.17	$4,760.83
TOTAL FEDERAL PROJECTS	$2,122,995.00	$0.00	$504,130.25	$1,618,864.75
*** TOTAL EXPENDITURES ***	$12,803,281.00	$646,173.41	$9,226,680.22	$2,930,427.37

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

South Orange/Maplewood

SPECIAL REVENUE - FUND 20

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 1 Month Period Ending 07/31/26

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$0.00	$1,000.00	($1,000.00)
	Total Revenues from Local Sources	$0.00	$1,000.00	($1,000.00)
--- STATE SOURCES ---				
3218	Preschool Education Aid	$9,568,073.00	.00	$9,568,073.00
32XX	Other Restricted Entitlements	$196,491.00	$18,289.00	$178,202.00
	Total Revenue from State Sources	$9,764,564.00	$18,289.00	$9,746,275.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$270,906.00	.00	$270,906.00
4451-55	Title II	$114,118.00	.00	$114,118.00
4491-94	Title III	$22,640.00	.00	$22,640.00
4471-74	Title IV	$19,464.00	.00	$19,464.00
4420-29	I.D.E.A. Part B (Handicapped)	$1,695,867.00	.00	$1,695,867.00
	Total Revenues from Federal Sources	$2,122,995.00	$0.00	$2,122,995.00
--- OTHER FINANCING SOURCES ---				
5200	Transfers from Operating Budget - Preschool	$915,722.00	.00	$915,722.00
	Total Other Financing Sources	$915,722.00	$0.00	$915,722.00
	TOTAL REVENUES/SOURCES OF FUNDS	$12,803,281.00	$19,289.00	$12,783,992.00

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 1 Month Period Ending 07/31/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	$670,010.00	.00	$670,010.00	.00
20-218-100-321 Purchased Prof & Ed Services	$327,940.00	.00	$327,940.00	.00
20-218-100-500 Other purchased servs. (400-500 series)	$58,703.00	.00	.00	$58,703.00
20-218-100-600 General Supplies	$147,059.97	.00	$79,709.33	$67,350.64
Total Instruction	$1,203,712.97	$0.00	$1,077,659.33	$126,053.64
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	$154,506.00	.00	$154,506.00	.00
20-218-200-103 Salaries of Program Directors	$148,841.00	$25,278.92	$123,562.08	.00
20-218-200-104 Salaries of Other Professional Staff	$300,687.00	.00	$300,687.00	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	$82,086.00	$6,840.50	$75,245.50	.00
20-218-200-110 Other Salaries	$93,375.00	$7,781.26	$85,593.74	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	$80,829.00	.00	$80,829.00	.00
20-218-200-176 Salaries of Master Teachers	$430,050.00	.00	$430,050.00	.00
20-218-200-200 Personal Services - Employee Benefits	$492,355.00	.00	.00	$492,355.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	$6,669,000.03	$606,272.73	$6,062,727.30	.00
20-218-200-329 Purchased Professional-Education Services	$77,822.00	.00	$41,711.38	$36,110.62
20-218-200-330 Other Purchased Professional Services	$2,000.00	.00	$1,354.81	$645.19
20-218-200-420 Cleaning, Repair & Maintenance Services	$143,904.00	.00	.00	$143,904.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	$51,870.00	.00	.00	$51,870.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	$21,297.00	.00	.00	$21,297.00
20-218-200-580 Travel	$2,360.00	.00	.00	$2,360.00
20-218-200-600 Supplies and Materials	$12,500.00	.00	$4,480.92	$8,019.08
20-218-200-800 Other Objects	$30,000.00	.00	.00	$30,000.00
Total Support Services	$8,793,482.03	$646,173.41	$7,360,747.73	$786,560.89
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	$430,000.00	.00	$191,107.39	$238,892.61
20-218-400-732 NonInstructional Equipment	$56,600.00	.00	$34,198.52	$22,401.48
Total Facility Acquisition & Constr. Serv.	$486,600.00	$0.00	$225,305.91	$261,294.09
-- TOTAL Preschool Education Aid --	$10,483,795.00	$646,173.41	$8,663,712.97	$1,173,908.62
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$196,491.00	.00	$58,837.00	$137,654.00
-- TOTAL Other State Programs --	$196,491.00	$0.00	$58,837.00	$137,654.00
TOTAL STATE PROJECTS	$10,680,286.00	$646,173.41	$8,722,549.97	$1,311,562.62

	Appropriations	Expenditures	Encumbrances	Available Balance
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	$270,906.00	.00	$90,165.08	$180,740.92
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$22,640.00	.00	$10,000.00	$12,640.00
20-25X-XXX-XXX I.D.E.A. Part B	$1,695,867.00	.00	$389,262.00	$1,306,605.00
20-27X-XXX-XXX ESSA Title II - Part A/D	$114,118.00	.00	.00	$114,118.00
20-28X-XXX-XXX ESSA Title IV	$19,464.00	.00	$14,703.17	$4,760.83
TOTAL Other Federal Programs	$2,122,995.00	$0.00	$504,130.25	$1,618,864.75
TOTAL FEDERAL PROJECTS	$2,122,995.00	$0.00	$504,130.25	$1,618,864.75
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$0.00	$0.00	$0.00	$0.00
T O T A L E X P E N D I T U R E S	$12,803,281.00	$646,173.41	$9,226,680.22	$2,930,427.37

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

South Orange/Maplewood

Special Revenue Fund - Fund 20

For 1 Month Period Ending 07/31/26

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

9/18 10:43am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/26

ASSETS AND RESOURCES

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

101	Cash in bank		$2,735,855.50
	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		$7,216,316.45

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/26

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable				($822,832.04)
	Other current liabilities				$2,630,210.00
	TOTAL LIABILITIES				$1,807,377.96

F U N D B A L A N C E

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

754	Reserve for encumbrances - Prior Year			$112,332.00	
601	Appropriations		$5,465,968.15		
603	Encumbrances	$112,332.00			
			($112,332.00)		
				$5,353,636.15	
	Total Appropriated			$5,465,968.15	

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

770	Fund balance			$3,219,276.49	
771	Designated Fund balance			$2,077,330.00	
303	Budgeted Fund Balance			($5,353,636.15)	
	TOTAL FUND BALANCE				$5,408,938.49
	TOTAL LIABILITIES AND FUND EQUITY				$7,216,316.45

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	$607,431.44	.00	$112,332.00	$495,099.44
30-000-4XX-450 Construction services	$3,996,998.74	.00	.00	$3,996,998.74
30-000-4XX-800 Other objects	$861,537.97	.00	.00	$861,537.97
Total fac.acq.and constr. serv.	$5,465,968.15	$0.00	$112,332.00	$5,353,636.15
TOTAL EXPENDITURES	$5,465,968.15	$0.00	$112,332.00	$5,353,636.15
*** TOTAL EXPENDITURES AND TRANSFERS	$5,465,968.15	$0.00	$112,332.00	$5,353,636.15

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

South Orange/Maplewood

Capital Projects Fund - Fund 30

For 1 Month Period Ending 07/31/26

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9/18 10:43am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/26

ASSETS AND RESOURCES

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

101	Cash in bank		$394,185.19
121	Tax levy receivable		$10,191,383.00

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

301	Estimated Revenues	$13,015,908.00	
302	Less Revenues	($10,657,467.08)	
			$2,358,440.92
	Total assets and resources		$12,944,009.11

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/26

LIABILITIES AND FUND EQUITY

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			$12,944,007.50	
	Reserved fund balance:				
601	Appropriations		$13,015,908.00		
602	Less : Expenditures	$71,900.00			
603	Encumbrances	$12,944,007.50			
			($13,015,907.50)		
				$0.50	
	Total Appropriated			$12,944,008.00	

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

770	Fund Balance	$1.11	
	TOTAL FUND BALANCE		$12,944,009.11
	TOTAL LIABILITIES AND FUND EQUITY		$12,944,009.11

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$13,015,908.00	$13,015,907.50	$0.50
Revenues	($13,015,908.00)	($10,657,467.08)	($2,358,440.92)
	$0.00	$2,358,440.42	($2,358,440.42)
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	$2,358,440.42	($2,358,440.42)
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	$2,358,440.42	($2,358,440.42)

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 1 Month Period Ending 07/31/26

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$10,191,383.00	$10,629,441.00		($438,058.00)
1510	Interest on Investments		$12,423.08		($12,423.08)
	Total Local Sources	$10,191,383.00	$10,641,864.08		($450,481.08)
--- State Sources ---					
3160	Debt service aid Type II	$2,824,525.00	$15,603.00		$2,808,922.00
	Total State Sources	$2,824,525.00	$15,603.00		$2,808,922.00
	TOTAL REVENUE/SOURCES OF FUNDS	$13,015,908.00	$10,657,467.08		$2,358,440.92

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 1 Month Period Ending 07/31/26

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$4,270,908.00	$4,270,907.50	$0.50
40-701-510-910 Redemption of Principal	$8,745,000.00	$8,745,000.00	.00
TOTAL	$13,015,908.00	$13,015,907.50	$0.50
TOTAL USES OF FUNDS BEFORE TRANSFERS	$13,015,908.00	$13,015,907.50	$0.50
*** TOTAL USES OF FUNDS ***	$13,015,908.00	$13,015,907.50	$0.50

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

South Orange/Maplewood

Debt Service Fund - Fund 40

For 1 Month Period Ending 07/31/26

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