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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2026

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$14,923,357.51
102-107	Cash and cash equivalents		$1,050.00
116	Capital reserve Account		$6,653,698.00
117	Maint. Reserve Account		$5,100,082.00
121	Tax levy receivable		$106,858,921.50
	Accounts receivable:		
141	Intergovernmental - State	$9,596,748.85	
			$9,596,748.85
--- R E S O U R C E S ---			
301	Estimated Revenues	$164,543,313.00	
302	Less Revenues	($161,643,155.24)	
			$2,900,157.76
	Total assets and resources		$146,034,015.62

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2026

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				($3,203,942.72)
491	Deposits Payable				$13,500.00
	Other current liabilities including Net Assets				$3,555,686.00
	TOTAL LIABILITIES				$365,243.28
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			$113,803,649.07	
754	Reserve for Encumbrance - Prior Year			$587,805.46	
	Reserved fund balance:				
761	Capital reserve account -		$6,653,698.00		
				$6,653,698.00	
764	Reserve for Maintenance		$5,100,082.00		
				$5,100,082.00	
601	Appropriations		$175,762,478.62		
602	Less : Expenditures	$46,997,632.53			
603	Encumbrances	$114,391,454.53			
			($161,389,087.06)		
				$14,373,391.56	
	Total Appropriated			$140,518,626.09	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$14,894,723.98	
303	Budgeted Fund Balance			($9,744,577.73)	
	TOTAL FUND BALANCE				$145,668,772.34
	TOTAL LIABILITIES AND FUND EQUITY				$146,034,015.62

South Orange/Maplewood
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$175,762,478.62	$161,389,087.06	$14,373,391.56
Revenues	($164,543,313.00)	($161,643,155.24)	($2,900,157.76)
	$11,219,165.62	($254,068.18)	$11,473,233.80
Less: Adjust for prior year encumb.	($1,474,587.89)	($1,474,587.89)	
Budgeted Fund Balance	$9,744,577.73	($1,728,656.07)	$11,473,233.80
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$9,744,577.73	($1,728,656.07)	$11,473,233.80
TOTAL Budgeted Fund Balance	$9,744,577.73	($1,728,656.07)	$11,473,233.80

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 4 Month Period Ending 10/31/2026

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$150,838,217.00	$150,032,879.33		$805,337.67
3XXX	From State Sources	$13,595,011.00	$11,595,011.00		$2,000,000.00
4XXX	From Federal Sources	$110,085.00	$15,264.91		$94,820.09
	TOTAL REVENUE/SOURCES OF FUNDS	$164,543,313.00	$161,643,155.24		$2,900,157.76

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$47,294,740.68	$12,212,176.55	$33,196,603.21	$1,885,960.92
11-2XX-100-XXX	Special Education - Instruction	$21,592,474.65	$3,569,279.17	$17,906,386.91	$116,808.57
11-230-100-XXX	Basic Skills - Remedial Instruction	$1,832,189.05	$373,671.84	$1,406,886.70	$51,630.51
11-240-100-XXX	Bilingual Education - Instruction	$792,372.40	$148,795.60	$571,216.80	$72,360.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$605,153.23	$97,258.31	$373,111.23	$134,783.69
11-402-100-XXX	School-Spons. Athletics - Instruction	$987,381.89	$286,271.42	$473,998.84	$227,111.63
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$12,868,786.00	$2,598,811.13	$8,536,715.67	$1,733,259.20
11-000-211-XXX	Attendance and Social Work Services	$1,388,958.54	$283,289.73	$1,105,105.97	$562.84
11-000-213-XXX	Health Services	$1,234,828.01	$264,316.16	$914,778.12	$55,733.73
11-000-216-XXX	Speech, OT,PT & Related Svcs	$4,300,020.10	$617,298.44	$3,056,844.27	$625,877.39
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$250,000.00	$174,943.14	$75,056.86	$0.00
11-000-218-XXX	Guidance	$2,094,814.05	$664,581.23	$1,426,409.93	$3,822.89
11-000-219-XXX	Child Study Teams	$4,235,741.61	$1,016,115.28	$3,002,312.87	$217,313.46
11-000-221-XXX	Improv of Inst. - Instruc Staff	$2,465,655.85	$746,796.58	$1,422,588.29	$296,270.98
11-000-222-XXX	Educational Media Serv/School Library	$2,389,537.57	$1,019,031.29	$1,251,407.31	$119,098.97
11-000-223-XXX	Instructional Staff Training Services	$399,162.75	$96,551.13	$183,987.85	$118,623.77
11-000-230-XXX	Supp. Serv.-General Administration	$2,925,013.48	$589,855.33	$1,438,575.86	$896,582.29
11-000-240-XXX	Supp. Serv.-School Administration	$6,144,938.90	$1,986,188.25	$4,103,963.81	$54,786.84
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$2,674,262.37	$1,059,200.02	$1,545,434.07	$69,628.28
11-000-261-XXX	Require Maint. for School Facilities	$2,898,117.64	$687,348.41	$1,702,708.00	$508,061.23
11-000-262-XXX	Custodial Services	$14,149,120.86	$4,305,063.84	$8,399,224.38	$1,444,832.64
11-000-263-XXX	Care and Upkeep of Grounds	$497,988.30	$83,088.63	$186,368.26	$228,531.41
11-000-266-XXX	Security	$1,291,188.00	$256,497.43	$787,125.25	$247,565.32
11-000-270-XXX	Student Transportation Services	$10,839,817.35	$3,283,744.56	$6,862,112.16	$693,960.63
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$28,611,355.92	$10,403,327.06	$13,729,761.39	$4,478,267.47
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$174,763,619.20	$46,823,500.53	$113,658,684.01	$14,281,434.66

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 4 Month Period Ending 10/31/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$40,546.42	$0.00	$32,116.42	$8,430.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	$543,389.00	$45,736.00	$429,467.00	$68,186.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$583,935.42	$45,736.00	$461,583.42	$76,616.00
10-000-100-560 Tuition (560-569)	$414,924.00	$128,396.00	$271,854.00	$14,674.00
TOTAL GENERAL FUND EXPENDITURES	$175,762,478.62	$46,997,632.53	$114,392,121.43	$14,372,724.66

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2026

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	$149,625,445.00	$149,625,445.00	.00
1320	Tuition from LEAs Within State	$98,992.00	.00	$98,992.00
1510	Interest on Investments	$3,250.00	$295,684.10	($292,434.10)
1910	Rents and Royalties	$200,000.00	$46,475.00	$153,525.00
1980	Refund of Prior Year Expenditures		$34,312.52	($34,312.52)
1990	Misc Revenue from Local Sources	$910,530.00	$30,962.71	$879,567.29
	TOTAL LOCAL	$150,838,217.00	$150,032,879.33	$805,337.67
--- 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	$15,264.91	$94,820.09
	TOTAL	$110,085.00	$15,264.91	$94,820.09
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$164,543,313.00	$161,643,155.24	$2,900,157.76

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 4 Month Period Ending 10/31/2026

	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	$442,057.95	$1,995,241.05	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$14,365,175.50	$2,737,319.65	$11,627,855.85	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$10,341,766.00	$1,946,831.87	$8,394,934.13	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$12,520,912.50	$2,475,575.27	$10,045,337.23	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$70,000.00	$900.00	$69,100.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$25,000.00	.00	.00	$25,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$373,592.00	$300,091.45	$56,392.00	$17,108.55
11-190-100-320 Purchased Prof.-Ed. Services	$442,286.48	$84,287.35	$106,712.64	$251,286.49
11-190-100-340 Purchased Technical Services	$1,351,791.69	$957,081.49	$378,053.60	$16,656.60
11-190-100-500 Other Purch. Serv. (400-500 series)	$3,051,899.32	$3,051,398.41	.00	$500.91
11-190-100-610 General Supplies	$1,172,881.16	$194,106.43	$486,736.39	$492,038.34
11-190-100-640 Textbooks	$226,415.03	$22,526.68	$36,240.32	$167,648.03
TOTAL	$47,294,740.68	$12,212,176.55	$33,196,603.21	$1,885,960.92
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$1,067,425.00	$191,186.20	$876,238.80	$0.00
11-204-100-320 Purchased Prof.-Ed. Services	$1,073,932.85	$103,932.85	$970,000.00	.00
11-204-100-610 General Supplies	$20,000.00	$663.95	.00	$19,336.05
11-204-100-640 Textbooks	$5,000.00	.00	.00	$5,000.00
TOTAL	$2,166,357.85	$295,783.00	$1,846,238.80	$24,336.05
11-209-100-320 Purchased Prof.-Ed. Services	$381,021.95	$51,021.95	$330,000.00	.00
TOTAL	$381,021.95	$51,021.95	$330,000.00	$0.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$574,394.00	$132,612.20	$441,781.80	$0.00
11-212-100-320 Purchased Prof.-Ed. Services	$575,693.17	$36,693.17	$539,000.00	.00
11-212-100-610 General supplies	$76,429.50	$4,730.78	$31,326.31	$40,372.41
11-212-100-640 Textbooks	$2,000.00	.00	.00	$2,000.00
TOTAL	$1,228,516.67	$174,036.15	$1,012,108.11	$42,372.41
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$12,989,199.00	$2,558,653.03	$10,430,545.97	$0.00
11-213-100-320 Purchased Prof.-Ed. Services	$2,847,669.60	$293,669.60	$2,554,000.00	.00
11-213-100-610 General supplies	$30,394.63	$394.63	$3,613.83	$26,386.17
11-213-100-640 Textbooks	$5,000.00	$368.23	.00	$4,631.77
TOTAL	$15,872,263.23	$2,853,085.49	$12,988,159.80	$31,017.94
11-214-100-320 Purchased Prof.-Ed. Services	$1,213,895.95	$135,895.95	$1,078,000.00	.00
TOTAL	$1,213,895.95	$135,895.95	$1,078,000.00	$0.00

South Orange/Maplewood
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$292,919.00	$58,583.80	$234,335.20	$0.00
11-216-100-320 Purchased Prof.-Ed. Services	$235,000.00	.00	$235,000.00	.00
11-216-100-600 General Supplies	$20,000.00	$872.83	$45.00	$19,082.17
TOTAL	$547,919.00	$59,456.63	$469,380.20	$19,082.17
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$182,500.00	.00	$182,500.00	.00
TOTAL	$182,500.00	$0.00	$182,500.00	$0.00
TOTAL SPECIAL ED - INSTRUCTION	$21,592,474.65	$3,569,279.17	$17,906,386.91	$116,808.57
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$1,778,370.00	$371,675.00	$1,406,695.00	$0.00
11-230-100-610 General Supplies	$53,819.05	$1,996.84	$191.70	$51,630.51
TOTAL	$1,832,189.05	$373,671.84	$1,406,886.70	$51,630.51
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$719,672.40	$148,455.60	$571,216.80	$0.00
11-240-100-320 Purchased Prof.-Ed. Services	$65,000.00	.00	.00	$65,000.00
11-240-100-610 General Supplies	$1,000.00	$340.00	.00	$660.00
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	$148,795.60	$571,216.80	$72,360.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$452,500.00	$93,597.46	$358,902.54	.00
11-401-100-500 Purchased Services (300-500 series)	$127,653.23	$3,660.85	$10,948.38	$113,044.00
11-401-100-600 Supplies and Materials	$25,000.00	.00	$3,260.31	$21,739.69
TOTAL	$605,153.23	$97,258.31	$373,111.23	$134,783.69
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$533,812.00	$156,204.32	$377,607.68	.00
11-402-100-500 Purchased Services (300-500 series)	$226,273.03	$70,847.75	$32,663.52	$122,761.76
11-402-100-600 Supplies and Materials	$184,186.86	$22,658.35	$61,867.64	$99,660.87
11-402-100-800 Other Objects	$43,110.00	$36,561.00	$1,860.00	$4,689.00
TOTAL	$987,381.89	$286,271.42	$473,998.84	$227,111.63
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$1,315,586.00	$85,754.00	$1,229,826.01	$5.99
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$47,733.00	$4,773.30	$42,959.70	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$77,267.00	$1,800.00	$16,200.00	$59,267.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$11,428,200.00	$2,506,483.83	$7,247,729.96	$1,673,986.21
TOTAL	$12,868,786.00	$2,598,811.13	$8,536,715.67	$1,733,259.20
--- Attendance and social work services ---				
11-000-211-100 Salaries	$1,350,657.00	$275,422.56	$1,075,234.44	.00
11-000-211-600 Supplies and Materials	$700.00	$107.72	$30.00	$562.28

South Orange/Maplewood
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-211-800 Other Objects	$37,601.54	$7,759.45	$29,841.53	$0.56
TOTAL	$1,388,958.54	$283,289.73	$1,105,105.97	$562.84
--- Health services ---				
11-000-213-100 Salaries	$1,099,385.00	$223,600.10	$875,784.90	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$89,550.00	$12,642.00	$30,256.00	$46,652.00
11-000-213-600 Supplies and Materials (600-615)	$21,958.71	$4,139.76	$8,737.22	$9,081.73
11-000-213-616 Supplies - Menstrual Products	$23,934.30	$23,934.30	.00	.00
TOTAL	$1,234,828.01	$264,316.16	$914,778.12	$55,733.73
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$1,069,646.00	$213,929.20	$855,716.80	.00
11-000-216-320 Purchased Prof. Ed. Services	$3,204,299.50	$402,421.65	$2,184,448.85	$617,429.00
11-000-216-600 Supplies and Materials	$26,074.60	$947.59	$16,678.62	$8,448.39
TOTAL	$4,300,020.10	$617,298.44	$3,056,844.27	$625,877.39
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	$250,000.00	$174,943.14	$75,056.86	.00
TOTAL	$250,000.00	$174,943.14	$75,056.86	$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$1,793,236.05	$571,457.76	$1,221,778.29	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$292,028.00	$89,806.64	$202,221.36	.00
11-000-218-600 Supplies and Materials	$8,550.00	$3,088.13	$2,410.28	$3,051.59
11-000-218-800 Other Objects	$1,000.00	$228.70	.00	$771.30
TOTAL	$2,094,814.05	$664,581.23	$1,426,409.93	$3,822.89
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$3,646,640.50	$904,782.40	$2,741,858.10	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$166,454.00	$87,635.99	$78,818.01	.00
11-000-219-320 Purchased Prof. - Ed. Services	$352,700.00	$21,996.00	$170,704.00	$160,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$5,000.00	$38.54	$0.00	$4,961.46
11-000-219-600 Supplies and Materials	$29,947.11	$732.35	$10,732.76	$18,482.00
11-000-219-800 Other Objects	$35,000.00	$930.00	$200.00	$33,870.00
TOTAL	$4,235,741.61	$1,016,115.28	$3,002,312.87	$217,313.46
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$1,477,525.00	$496,884.03	$980,640.97	.00
11-000-221-104 Salaries Other Prof. Staff	$281,900.00	$121,567.50	$160,332.50	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$198,999.00	$50,067.80	$148,931.20	.00
11-000-221-320 Purchased Prof. - Ed. Services	$350,528.00	$13,946.57	$129,324.44	$207,256.99
11-000-221-500 Other Purchased Services (400-500 series)	$97,649.00	$43,218.13	$1,810.00	$52,620.87
11-000-221-600 Supplies and Materials	$32,054.85	$5,747.55	$1,249.18	$25,058.12
11-000-221-800 Other Objects	$27,000.00	$15,365.00	$300.00	$11,335.00
TOTAL	$2,465,655.85	$746,796.58	$1,422,588.29	$296,270.98
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$1,470,571.00	$274,542.71	$1,196,028.29	.00

South Orange/Maplewood

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 4 Month Period Ending 10/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-500 Other Purchased Services (400-500 series)	$659,163.00	$606,566.47	$15,698.33	$36,898.20
11-000-222-600 Supplies and Materials	$259,803.57	$137,922.11	$39,680.69	$82,200.77
TOTAL	$2,389,537.57	$1,019,031.29	$1,251,407.31	$119,098.97
--- 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	$264,600.00	$93,271.13	$169,483.20	$1,845.67
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)	$4,150.00	$95.00	$666.90	$3,388.10
11-000-223-600 Supplies and Materials	$15,000.00	$3,185.00	.00	$11,815.00
11-000-223-800 Other Objects	$100,000.00	.00	.00	$100,000.00
TOTAL	$399,162.75	$96,551.13	$183,987.85	$118,623.77
--- Support services-general administration ---				
11-000-230-100 Salaries	$1,197,579.00	$399,192.80	$798,386.20	$0.00
11-000-230-331 Legal Services	$500,000.00	$107,436.85	$280,988.25	$111,574.90
11-000-230-332 Audit Fees	$81,000.00	$40,000.00	$39,500.00	$1,500.00
11-000-230-334 Architectural/Engineering Services	$136,941.73	$56,855.00	$78,386.73	$1,700.00
11-000-230-340 Purchased Tech. Services	$32,280.32	$9,750.00	.00	$22,530.32
11-000-230-530 Communications/Telephone	$299,994.32	$80,874.19	$217,100.49	$2,019.64
11-000-230-580 Travel - All Other	$4,750.00	$1,000.00	$450.73	$3,299.27
11-000-230-590 Misc Purchased Services (400-500)	$62,879.58	($325,018.27)	$13,730.92	$374,166.93
11-000-230-610 General Supplies	$22,338.53	$3,075.08	$2,474.54	$16,788.91
11-000-230-630 BOE In-House Training/Meeting Supplies	$10,847.00	$9,941.60	$905.40	.00
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	$178,030.00	$6,652.60	$21,720.40
11-000-230-895 BOE Membership Dues and Fees	$30,000.00	$28,718.08	.00	$1,281.92
TOTAL	$2,925,013.48	$589,855.33	$1,438,575.86	$896,582.29
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$3,530,176.00	$1,190,090.86	$2,340,085.14	.00
11-000-240-104 Salaries Other Prof. Staff	$869,626.00	$289,875.36	$579,750.64	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$1,563,963.00	$465,592.55	$1,098,370.45	.00
11-000-240-1XX Other Salaries	$3,676.00	$2,855.24	$820.76	$0.00
11-000-240-500 Other Purchased Services (400-500 series)	$114,642.31	$30,331.04	$77,454.30	$6,856.97
11-000-240-600 Supplies and Materials	$57,855.59	$7,443.20	$7,482.52	$42,929.87
11-000-240-800 Other Objects	$5,000.00	.00	.00	$5,000.00
TOTAL	$6,144,938.90	$1,986,188.25	$4,103,963.81	$54,786.84
--- Central Services ---				
11-000-251-100 Salaries	$1,338,041.00	$426,107.09	$911,933.91	.00
11-000-251-330 Purchased Prof. Services	$65,800.00	$53,949.00	$11,714.00	$137.00
11-000-251-340 Purchased Technical Services	$126,893.30	$21,790.70	$105,102.60	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$28,363.50	$2,924.13	$6,498.27	$18,941.10
11-000-251-600 Supplies and Materials	$31,902.84	$5,306.50	$1,791.33	$24,805.01
11-000-251-832 Interest on Lease Purchase Agreements	$291,772.74	$291,772.74	.00	.00
11-000-251-89X Other Objects	$25,743.99	$4,823.92	$2,045.80	$18,874.27

South Orange/Maplewood
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$1,908,517.37	$806,674.08	$1,039,085.91	$62,757.38
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$751,731.00	$250,054.14	$501,676.86	.00
11-000-252-500 Other Pur Serv. (400-500 seriess)	$14,014.00	$2,471.80	$4,671.30	$6,870.90
TOTAL	$765,745.00	$252,525.94	$506,348.16	$6,870.90
TOTAL Cent. Svcs. & Admin IT	$2,674,262.37	$1,059,200.02	$1,545,434.07	$69,628.28
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	$2,759,790.84	$635,313.94	$1,623,872.51	$500,604.39
11-000-261-421 Lead Testing of Drinking Water	$3,000.00	.00	.00	$3,000.00
11-000-261-610 General Supplies	$130,686.80	$51,734.47	$78,835.49	$116.84
11-000-261-800 Other Objects	$4,640.00	$300.00	.00	$4,340.00
TOTAL	$2,898,117.64	$687,348.41	$1,702,708.00	$508,061.23
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,415,830.58	$431,123.29	$984,707.29	$0.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$6,776,146.44	$2,026,225.91	$4,493,248.35	$256,672.18
11-000-262-420 Cleaning, Repair & Maint. Svc.	$670,305.21	$97,609.85	$139,597.74	$433,097.62
11-000-262-490 Other Purchased Property Svc.	$350,300.00	$125,817.97	$223,882.57	$599.46
11-000-262-520 Insurance	$1,242,000.00	$1,055,705.18	$19,102.82	$167,192.00
11-000-262-590 Misc. Purchased Services	$207,500.00	$41,522.27	$124,026.81	$41,950.92
11-000-262-610 General Supplies	$122,445.63	$53,947.01	$27,421.16	$41,077.46
11-000-262-621 Energy (Natural Gas)	$1,454,243.00	$87,744.22	$872,255.78	$494,243.00
11-000-262-622 Energy (Electricity)	$1,910,000.00	$385,368.14	$1,514,631.86	$10,000.00
11-000-262-626 Energy (Gasoline)	$350.00	.00	$350.00	.00
TOTAL	$14,149,120.86	$4,305,063.84	$8,399,224.38	$1,444,832.64
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$422,901.86	$65,269.17	$129,101.28	$228,531.41
11-000-263-610 General Supplies	$75,086.44	$17,819.46	$57,266.98	.00
TOTAL	$497,988.30	$83,088.63	$186,368.26	$228,531.41
--- Security ---				
11-000-266-100 Salaries	$139,688.00	$46,000.00	$93,688.00	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$1,000,000.00	$209,950.79	$689,524.21	$100,525.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	$151,500.00	$546.64	$3,913.04	$147,040.32
TOTAL	$1,291,188.00	$256,497.43	$787,125.25	$247,565.32
TOTAL Oper & Maint of Plant Services	$18,836,414.80	$5,331,998.31	$11,075,425.89	$2,428,990.60
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$100,949.00	$47,550.11	$53,398.89	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	$250,000.00	$15,364.00	.00	$234,636.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	$50,000.00	$10,053.84	$39,946.16	.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	$777,942.50	$1,765.50	$656,765.50	$119,411.50

South Orange/Maplewood
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$449,105.66	$23,233.17	$360,042.67	$65,829.82
11-000-270-517 Contract Svc (reg std) - ESCs	$3,298,375.39	$2,333,587.79	$827,412.21	$137,375.39
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$5,876,424.45	$848,214.20	$4,917,514.40	$110,695.85
11-000-270-615 Transportation Supplies	$1,895.35	$720.95	$182.33	$992.07
11-000-270-800 Misc. Expenditures	$17,750.00	$3,255.00	$6,850.00	$7,645.00
TOTAL	$10,839,817.35	$3,283,744.56	$6,862,112.16	$693,960.63
--- 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	$387,264.82	$753,922.18	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$1,500,000.00	.00	.00	$1,500,000.00
11-XXX-XXX-250 Unemployment Compensation	$75,000.00	.00	.00	$75,000.00
11-XXX-XXX-260 Workman's Compensation	$560,000.00	$159,943.16	$319,885.84	$80,171.00
11-XXX-XXX-270 Health Benefits	$25,026,000.00	$9,836,363.00	$12,604,498.20	$2,585,138.80
11-XXX-XXX-280 Tuition Reimbursement	$110,000.00	.00	$6,870.33	$103,129.67
11-XXX-XXX-290 Other Employee Benefits	$131,323.50	$17,647.33	$43,848.17	$69,828.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$2,845.42	$2,108.75	$736.67	.00
TOTAL	$28,611,355.92	$10,403,327.06	$13,729,761.39	$4,478,267.47
Total Undistributed Expenditures	$101,659,307.30	$30,136,047.64	$59,730,480.32	$11,792,779.34
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$174,763,619.20	$46,823,500.53	$113,658,684.01	$14,281,434.66
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$174,763,619.20	$46,823,500.53	$113,658,684.01	$14,281,434.66

South Orange/Maplewood
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2026

		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 ---					
	Regular programs-instruction				
12-140-100-730	Grades 9-12	$7,267.93	.00	$7,267.93	.00
12-000-219-730	Support services-students-spec.	$5,051.99	.00	$5,051.99	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$3,181.52	.00	$3,181.52	.00
12-000-262-730	Undist. Exp.-Custodial Services	$11,044.98	.00	$11,044.98	.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	$14,000.00	.00	$5,570.00	$8,430.00
	Undist. Exp. - Non-instructional Services				
	TOTAL	$40,546.42	$0.00	$32,116.42	$8,430.00
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$475,203.00	$45,736.00	$429,467.00	.00
12-000-400-800	Other objects	$68,186.00	.00	.00	$68,186.00
	Sub Total	$543,389.00	$45,736.00	$429,467.00	$68,186.00
	TOTAL	$543,389.00	$45,736.00	$429,467.00	$68,186.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$583,935.42	$45,736.00	$461,583.42	$76,616.00

South Orange/Maplewood

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 4 Month Period Ending 10/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-560 Tuition (560-569)	$414,924.00	$128,396.00	$271,854.00	$14,674.00
TOTAL GENERAL FUND EXPENDITURES	$175,762,478.62	$46,997,632.53	$114,392,121.43	$14,372,724.66

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

South Orange/Maplewood

General Fund - Fund 10

For 4 Month Period Ending 10/31/2026

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

11/13 3:43pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/26

ASSETS AND RESOURCES

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

101	Cash in bank		($1,364,321.09)
	Accounts receivable:		
141	Intergovernmental - State	$98,002.26	
142	Intergovernmental - Federal	$572,001.92	
153,154	Other (net of estimated uncollectible of $____)	$7,502.00	
			$677,506.18

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

301	Estimated Revenues	$12,950,325.18	
302	Less Revenues	($1,624,528.20)	
			$11,325,796.98
	Total assets and resources		$10,638,982.07

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/26

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---		
411	Intergovernmental accounts payable - State	($226,251.81)
412	Intergovernmental accounts payable - Federal	$41.00
421	Accounts Payable	$25,627.00
481	Deferred revenues	$1,522,866.61
	TOTAL LIABILITIES	$1,322,282.80

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			$7,635,592.60	
754	Reserve for encumbrances - Prior Year			$145,507.90	
601	Appropriations		$12,950,325.18		
602	Less: Expenditures	$3,779,133.81			
603	Encumbrances	$7,635,592.60			
			($11,414,726.41)		
				$1,535,598.77	
	TOTAL FUND BALANCE				$9,316,699.27
	TOTAL LIABILITIES AND FUND EQUITY				$10,638,982.07

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 4 Month Period Ending 10/31/26

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$147,044.18	$1,000.00		$146,044.18
3XXX	From State Sources	$9,764,564.00	$1,623,528.20		$8,141,035.80
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	$12,950,325.18	$1,624,528.20		$11,325,796.98
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
Other Local Projects (001-199)		$147,044.18	.00	.00	$147,044.18
	TOTAL LOCAL PROJECTS	$147,044.18	$0.00	$0.00	$147,044.18
STATE PROJECTS:					
Preschool Education Aid (218)		$10,483,795.00	$3,117,551.31	$6,239,599.43	$1,126,644.26
Nonpublic textbooks (501)		$11,402.00	$9,390.00	.00	$2,012.00
Nonpublic auxiliary services (502)		$27,708.00	.00	$27,708.00	.00
Nonpublic handicapped services (506)		$76,631.00	.00	$62,658.00	$13,973.00
Nonpublic nursing services (509)		$31,303.00	.00	$31,303.00	.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	$3,126,941.31	$6,410,715.43	$1,142,629.26
FEDERAL PROJECTS:					
ESSA Title I - Part A/D (231-239)		$270,906.00	$33,466.06	$105,628.04	$131,811.90
ESSA Title III - English Lang Enhancement (241-245)		$22,640.00	$11,215.00	$2,375.00	$9,050.00
I.D.E.A. Part B (Handicapped) (250-259)		$1,695,867.00	$575,408.27	$1,060,874.13	$59,584.60
ESSA Title II - Part A/D (270-279)		$114,118.00	$17,400.00	$56,000.00	$40,718.00
ESSA Title IV (280-289)		$19,464.00	$14,703.17	.00	$4,760.83
	TOTAL FEDERAL PROJECTS	$2,122,995.00	$652,192.50	$1,224,877.17	$245,925.33
	*** TOTAL EXPENDITURES ***	$12,950,325.18	$3,779,133.81	$7,635,592.60	$1,535,598.77

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/26

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$147,044.18	$1,000.00	$146,044.18
	Total Revenues from Local Sources	$147,044.18	$1,000.00	$146,044.18
--- STATE SOURCES ---				
3218	Preschool Education Aid	$9,568,073.00	$1,555,532.20	$8,012,540.80
32XX	Other Restricted Entitlements	$196,491.00	$67,996.00	$128,495.00
	Total Revenue from State Sources	$9,764,564.00	$1,623,528.20	$8,141,035.80
--- 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	$12,950,325.18	$1,624,528.20	$11,325,796.98

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 4 Month Period Ending 10/31/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$147,044.18	.00	.00	$147,044.18
TOTAL LOCAL PROJECTS	$147,044.18	$0.00	$0.00	$147,044.18
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	$670,010.00	$101,076.20	$568,933.80	.00
20-218-100-321 Purchased Prof & Ed Services	$327,940.00	$32,354.68	$295,000.00	$585.32
20-218-100-500 Other purchased servs. (400-500 series)	$58,703.00	.00	$2,958.00	$55,745.00
20-218-100-600 General Supplies	$147,059.97	$375.72	$81,865.31	$64,818.94
Total Instruction	$1,203,712.97	$133,806.60	$948,757.11	$121,149.26
--- 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	$101,115.68	$47,725.32	.00
20-218-200-104 Salaries of Other Professional Staff	$300,687.00	$60,137.40	$240,549.60	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	$82,086.00	$27,362.00	$54,724.00	.00
20-218-200-110 Other Salaries	$93,375.00	$31,125.04	$62,249.96	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	$80,829.00	$16,165.80	$64,663.20	.00
20-218-200-176 Salaries of Master Teachers	$430,050.00	$86,010.00	$344,040.00	.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	$2,425,090.92	$4,243,909.11	.00
20-218-200-329 Purchased Professional-Education Services	$77,822.00	$8,854.38	$66,443.54	$2,524.08
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	$51.61	.00	$2,308.39
20-218-200-600 Supplies and Materials	$12,500.00	$913.01	$7,921.19	$3,665.80
20-218-200-800 Other Objects	$30,000.00	.00	.00	$30,000.00
Total Support Services	$8,793,482.03	$2,756,825.84	$5,288,086.73	$748,569.46
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	$430,000.00	$193,096.80	.00	$236,903.20
20-218-400-732 NonInstructional Equipment	$56,600.00	$33,822.07	$2,755.59	$20,022.34
Total Facility Acquisition & Constr. Serv.	$486,600.00	$226,918.87	$2,755.59	$256,925.54
-- TOTAL Preschool Education Aid --	$10,483,795.00	$3,117,551.31	$6,239,599.43	$1,126,644.26
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$196,491.00	$9,390.00	$171,116.00	$15,985.00
-- TOTAL Other State Programs --	$196,491.00	$9,390.00	$171,116.00	$15,985.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL STATE PROJECTS	$10,680,286.00	$3,126,941.31	$6,410,715.43	$1,142,629.26
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	$33,466.06	$105,628.04	$131,811.90
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$22,640.00	$11,215.00	$2,375.00	$9,050.00
20-25X-XXX-XXX I.D.E.A. Part B	$1,695,867.00	$575,408.27	$1,060,874.13	$59,584.60
20-27X-XXX-XXX ESSA Title II - Part A/D	$114,118.00	$17,400.00	$56,000.00	$40,718.00
20-28X-XXX-XXX ESSA Title IV	$19,464.00	$14,703.17	.00	$4,760.83
TOTAL Other Federal Programs	$2,122,995.00	$652,192.50	$1,224,877.17	$245,925.33
TOTAL FEDERAL PROJECTS	$2,122,995.00	$652,192.50	$1,224,877.17	$245,925.33
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	$12,950,325.18	$3,779,133.81	$7,635,592.60	$1,535,598.77

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

South Orange/Maplewood

Special Revenue Fund - Fund 20

For 4 Month Period Ending 10/31/26

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

11/13 3:43pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/26

ASSETS AND RESOURCES

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

101	Cash in bank		$2,689,605.93
	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		$7,170,066.88

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/26

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable				($837,071.61)
	Other current liabilities				$2,630,210.00
	TOTAL LIABILITIES				$1,793,138.39

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			$80,322.00	
601	Appropriations		$5,465,968.15		
602	Less : Expenditures	$32,010.00			
603	Encumbrances	$80,322.00			
			($112,332.00)		
				$5,353,636.15	
	Total Appropriated			$5,433,958.15	

--- 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				$5,376,928.49
	TOTAL LIABILITIES AND FUND EQUITY				$7,170,066.88

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 4 Month Period Ending 10/31/26

	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	$32,010.00	$80,322.00	$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	$32,010.00	$80,322.00	$5,353,636.15
TOTAL EXPENDITURES	$5,465,968.15	$32,010.00	$80,322.00	$5,353,636.15
*** TOTAL EXPENDITURES AND TRANSFERS	$5,465,968.15	$32,010.00	$80,322.00	$5,353,636.15

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

South Orange/Maplewood

Capital Projects Fund - Fund 30

For 4 Month Period Ending 10/31/26

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11/13 3:43pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/26

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

--- A S S E T S ---			
101	Cash in bank		($3,578,170.31)
121	Tax levy receivable		$7,858,993.50
--- R E S O U R C E S ---			
301	Estimated Revenues	$13,015,908.00	
302	Less Revenues	($11,841,338.33)	
			$1,174,569.67
	Total assets and resources		$5,455,392.86

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/26

==========
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			$5,455,391.25	
	Reserved fund balance:				
601	Appropriations		$13,015,908.00		
602	Less : Expenditures	$7,560,516.25			
603	Encumbrances	$5,455,391.25			
			($13,015,907.50)		
				$0.50	
	Total Appropriated			$5,455,391.75	

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

770	Fund Balance	$1.11	
	TOTAL FUND BALANCE		$5,455,392.86
	TOTAL LIABILITIES AND FUND EQUITY		$5,455,392.86

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$13,015,908.00	$13,015,907.50	$0.50
Revenues	($13,015,908.00)	($11,841,338.33)	($1,174,569.67)
	$0.00	$1,174,569.17	($1,174,569.17)
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	$1,174,569.17	($1,174,569.17)
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	$1,174,569.17	($1,174,569.17)

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 4 Month Period Ending 10/31/26

		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		$50,704.33		($50,704.33)
	Total Local Sources	$10,191,383.00	$10,680,145.33		($488,762.33)
--- State Sources ---					
3160	Debt service aid Type II	$2,824,525.00	$1,161,193.00		$1,663,332.00
	Total State Sources	$2,824,525.00	$1,161,193.00		$1,663,332.00
	TOTAL REVENUE/SOURCES OF FUNDS	$13,015,908.00	$11,841,338.33		$1,174,569.67

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 4 Month Period Ending 10/31/26

*** 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 4 Month Period Ending 10/31/26

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Board Secretary/Administrator **Date**

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