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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 South Orange/Maplewood
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2026

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ASSETS AND RESOURCES

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

101	Cash in bank		\$21,726,528.55
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		\$40,417,801.00
	Accounts receivable:		
141	Intergovernmental - State	\$3,754,240.11	
			\$3,754,240.11

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

301	Estimated Revenues	\$156,372,530.00	
302	Less Revenues	(\$153,992,795.07)	
			\$2,379,734.93

Total assets and resources \$76,128,566.59

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 South Orange/Maplewood
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2026

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LIABILITIES AND FUND EQUITY

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

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

TOTAL LIABILITIES

\$1,710,110.09

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F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$48,617,014.69
754	Reserve for Encumbrance - Prior Year	\$210,908.60
	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	\$111,178,276.78
603	Encumbrances	\$48,827,923.29
		(\$160,006,200.07)
		\$10,629,496.40

Total Appropriated

\$67,306,631.69

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

770	Unreserved Fund Balance -	\$20,964,520.81
303	Budgeted Fund Balance	(\$13,852,696.00)

TOTAL FUND BALANCE

\$74,418,456.50

TOTAL LIABILITIES AND FUND EQUITY

\$76,128,566.59

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South Orange/Maplewood
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$170,635,696.47	\$160,006,200.07	\$10,629,496.40
Revenues	(\$156,372,530.00)	(\$153,992,795.07)	(\$2,379,734.93)
	<u>\$14,263,166.47</u>	<u>\$6,013,405.00</u>	<u>\$8,249,761.47</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>\$5,602,934.53</u>	<u>\$8,249,761.47</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$13,852,696.00</u>	<u>\$5,602,934.53</u>	<u>\$8,249,761.47</u>
TOTAL Budgeted Fund Balance	<u>=====</u> <u>\$13,852,696.00</u>	<u>=====</u> <u>\$5,602,934.53</u>	<u>=====</u> <u>\$8,249,761.47</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 9 Month Period Ending 03/31/2026

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$142,911,530.00	\$142,955,432.39		(\$43,902.39)
3XXX From State Sources	\$13,438,691.00	\$10,938,691.00		\$2,500,000.00
4XXX From Federal Sources	\$22,309.00	\$98,671.68		(\$76,362.68)
TOTAL REVENUE/SOURCES OF FUNDS	\$156,372,530.00	\$153,992,795.07		\$2,379,734.93
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$48,403,843.03	\$32,208,230.45	\$14,231,962.16	\$1,963,650.42
11-2XX-100-XXX Special Education - Instruction	\$19,012,893.00	\$14,211,426.93	\$4,451,406.68	\$350,059.39
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,978,285.73	\$1,269,318.06	\$543,704.56	\$165,263.11
11-240-100-XXX Bilingual Education - Instruction	\$751,725.00	\$515,909.98	\$232,261.66	\$3,553.36
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$596,595.77	\$321,324.37	\$218,949.40	\$56,322.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,062,436.91	\$659,002.88	\$266,438.32	\$136,995.71
11-800-330-XXX Community Services Programs	\$0.00	(\$47,384.31)		
			\$0.00	\$47,384.31
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$13,153,096.06	\$9,026,357.17	\$4,023,187.38	\$103,551.51
11-000-211-XXX Attendance and Social Work Services	\$1,392,524.00	\$973,287.24	\$390,607.85	\$28,628.91
11-000-213-XXX Health Services	\$1,218,264.29	\$782,862.81	\$334,247.84	\$101,153.64
11-000-216-XXX Speech, OT,PT & Related Svcs	\$3,797,001.86	\$2,501,236.57	\$1,263,481.67	\$32,283.62
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,641,821.00	\$41,224.15	\$1,600,596.85	\$0.00
11-000-218-XXX Guidance	\$2,046,647.35	\$1,481,150.53	\$523,315.76	\$42,181.06
11-000-219-XXX Child Study Teams	\$3,770,912.73	\$2,672,019.23	\$1,046,092.62	\$52,800.88
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,430,200.57	\$1,501,657.34	\$689,794.04	\$238,749.19
11-000-222-XXX Educational Media Serv/School Library	\$2,292,380.95	\$1,705,399.18	\$501,425.80	\$85,555.97
11-000-223-XXX Instructional Staff Training Services	\$554,863.00	\$271,773.73	\$96,927.21	\$186,162.06
11-000-230-XXX Supp. Serv.-General Administration	\$3,256,451.08	\$1,926,744.57	\$530,698.15	\$799,008.36
11-000-240-XXX Supp. Serv.-School Administration	\$6,422,780.74	\$4,406,758.14	\$1,427,561.84	\$588,460.76
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,942,116.66	\$1,782,706.66	\$701,680.71	\$457,729.29
11-000-261-XXX Require Maint. for School Facilities	\$2,835,624.77	\$739,726.77	\$292,349.57	\$1,803,548.43
11-000-262-XXX Custodial Services	\$14,485,120.65	\$9,583,758.52	\$3,917,659.17	\$983,702.96
11-000-263-XXX Care and Upkeep of Grounds	\$700,900.70	\$327,050.32	\$272,921.97	\$100,928.41
11-000-266-XXX Security	\$1,062,158.00	\$585,801.37	\$382,218.36	\$94,138.27
11-000-270-XXX Student Transportation Services	\$11,131,046.06	\$8,052,689.10	\$2,083,275.26	\$995,081.70
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$22,843,544.88	\$13,320,709.02	\$8,453,344.78	\$1,069,491.08
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$169,783,234.79	\$110,820,740.78	\$48,476,109.61	\$10,486,384.40
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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 9 Month Period Ending 03/31/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$216,537.68	\$0.00	\$202,700.68	\$13,837.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$68,186.00	.00	\$68,186.00	.00
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$284,723.68	 \$0.00	 \$270,886.68	 \$13,837.00
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$567,738.00	 \$357,536.00	 \$80,927.00	 \$129,275.00
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 TOTAL GENERAL FUND EXPENDITURES	 \$170,635,696.47	 \$111,178,276.78	 \$48,827,923.29	 \$10,629,496.40
	=====	=====	=====	=====

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

ACTUAL COMPARED WITH ESTIMATED
 For 9 Month Period Ending 03/31/2026

	ESTIMATED	ACTUAL	UNREALIZED	
	_____	_____	_____	
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	\$141,780,530.00	\$141,780,530.00	.00
1320	Tuition from LEAs Within State		\$156,103.45	(\$156,103.45)
1510	Interest		\$794,510.18	(\$794,510.18)
1910	Rents and Royalties	\$200,000.00	\$165,650.00	\$34,350.00
1XXX	Miscellaneous	\$931,000.00	\$58,638.76	\$872,361.24
	TOTAL LOCAL	\$142,911,530.00	\$142,955,432.39	(\$43,902.39)
	=====	=====	=====	
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,410,776.00	\$1,410,776.00	.00
3131	Extraordinary Aid	\$2,500,000.00	.00	\$2,500,000.00
3132	Categorical Special Education Aid	\$8,563,843.00	\$8,563,843.00	.00
3177	Categorical Security	\$964,072.00	\$964,072.00	.00
	TOTAL	\$13,438,691.00	\$10,938,691.00	\$2,500,000.00
	=====	=====	=====	
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$22,309.00	\$98,671.68	(\$76,362.68)
	TOTAL	\$22,309.00	\$98,671.68	(\$76,362.68)
	=====	=====	=====	
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$156,372,530.00	\$153,992,795.07	\$2,379,734.93
	=====	=====	=====	

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 9 Month Period Ending 03/31/2026

	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	\$2,570,366.06	\$1,652,412.35	\$711,483.75	\$206,469.96
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$14,346,330.00	\$9,773,155.01	\$4,229,113.13	\$344,061.86
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$10,487,000.06	\$6,981,754.07	\$3,159,915.91	\$345,330.08
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,453,324.40	\$8,521,726.51	\$3,759,281.17	\$172,316.72
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,001.00	\$41,175.67	\$58,825.33	\$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$426,141.86	\$280,848.25	\$36,293.61	\$109,000.00
11-190-100-320 Purchased Prof.-Ed. Services	\$423,759.88	\$353,854.52	\$14,773.40	\$55,131.96
11-190-100-340 Purchased Technical Services	\$1,716,000.94	\$1,161,318.82	\$269,997.24	\$284,684.88
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,526,861.00	\$2,526,180.83	.00	\$680.17
11-190-100-610 General Supplies	\$989,534.64	\$653,968.67	\$181,202.57	\$154,363.40
11-190-100-640 Textbooks	\$617,437.19	\$261,835.75	\$63,990.05	\$291,611.39
TOTAL	\$48,403,843.03	\$32,208,230.45	\$14,231,962.16	\$1,963,650.42
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,093,210.00	\$691,179.77	\$324,803.83	\$77,226.40
11-204-100-320 Purchased Prof.-Ed. Services	\$724,835.00	\$716,462.94	\$8,372.06	.00
11-204-100-610 General Supplies	\$20,000.00	\$356.29	.00	\$19,643.71
11-204-100-640 Textbooks	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$1,843,045.00	\$1,407,999.00	\$333,175.89	\$101,870.11
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$572,980.00	\$404,057.20	\$168,672.00	\$250.80
11-212-100-320 Purchased Prof.-Ed. Services	\$781,108.00	\$781,108.00	.00	.00
11-212-100-610 General supplies	\$125,000.00	\$28,223.58	\$31,015.89	\$65,760.53
11-212-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$1,481,088.00	\$1,213,388.78	\$199,687.89	\$68,011.33
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$12,408,090.00	\$8,687,391.83	\$3,717,839.24	\$2,858.93
11-213-100-320 Purchased Prof.-Ed. Services	\$2,188,466.00	\$2,174,203.97	\$14,262.03	.00
11-213-100-610 General supplies	\$30,000.00	\$15,688.61	\$1,034.76	\$13,276.63
11-213-100-640 Textbooks	\$5,000.00	\$2,149.02	.00	\$2,850.98
TOTAL	\$14,631,556.00	\$10,879,433.43	\$3,733,136.03	\$18,986.54
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$332,875.00	\$161,059.20	\$30,269.00	\$141,546.80
11-216-100-320 Purchased Prof.-Ed. Services	\$704,329.00	\$549,191.13	\$155,137.87	.00
11-216-100-600 General Supplies	\$20,000.00	\$355.39	.00	\$19,644.61
TOTAL	\$1,057,204.00	\$710,605.72	\$185,406.87	\$161,191.41
TOTAL SPECIAL ED - INSTRUCTION	\$19,012,893.00	\$14,211,426.93	\$4,451,406.68	\$350,059.39

South Orange/Maplewood
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,841,515.00	\$1,258,032.64	\$540,605.40	\$42,876.96
11-230-100-610 General Supplies	\$136,770.73	\$11,285.42	\$3,099.16	\$122,386.15
TOTAL	\$1,978,285.73	\$1,269,318.06	\$543,704.56	\$165,263.11
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$679,025.00	\$470,808.80	\$207,007.40	\$1,208.80
11-240-100-320 Purchased Prof.-Ed. Services	\$65,000.00	\$40,808.87	\$24,191.13	.00
11-240-100-610 General Supplies	\$1,000.00	.00	\$384.88	\$615.12
11-240-100-640 Textbooks	\$6,000.00	\$4,292.31	\$678.25	\$1,029.44
11-240-100-800 Other Objects	\$700.00	.00	.00	\$700.00
TOTAL	\$751,725.00	\$515,909.98	\$232,261.66	\$3,553.36
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$441,617.00	\$253,490.42	\$188,126.58	.00
11-401-100-500 Purchased Services (300-500 series)	\$129,378.34	\$67,833.95	\$30,822.82	\$30,721.57
11-401-100-600 Supplies and Materials	\$25,600.43	.00	.00	\$25,600.43
TOTAL	\$596,595.77	\$321,324.37	\$218,949.40	\$56,322.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$602,185.00	\$421,746.31	\$177,614.73	\$2,823.96
11-402-100-500 Purchased Services (300-500 series)	\$258,930.00	\$163,952.62	\$761.40	\$94,215.98
11-402-100-600 Supplies and Materials	\$161,171.91	\$46,485.95	\$81,741.19	\$32,944.77
11-402-100-800 Other Objects	\$40,150.00	\$26,818.00	\$6,321.00	\$7,011.00
TOTAL	\$1,062,436.91	\$659,002.88	\$266,438.32	\$136,995.71
--- Community Serv.Programs/Operations. ---				
11-800-330-500 Purchased Services (300-500 series)		(\$47,384.31)		
TOTAL	\$0.00	(\$47,384.31)	.00	\$47,384.31
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular		(\$18,018.00)		
11-000-100-562 Tuition to Other LEAs within State Special	\$1,146,196.93	\$667,248.13	\$476,417.20	\$2,531.60
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$55,000.00	\$29,561.40	\$20,332.60	\$5,106.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$80,000.00	\$37,487.40	\$37,616.60	\$4,896.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$100,000.00	.00	\$39,735.15	\$60,264.85
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$11,605,343.71	\$8,211,243.40	\$3,394,100.25	\$0.06
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$153,820.42	\$98,834.84	\$54,985.58	.00
11-000-100-568 Tuition - State Facilities	\$12,735.00	.00	.00	\$12,735.00
TOTAL	\$13,153,096.06	\$9,026,357.17	\$4,023,187.38	\$103,551.51
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,360,874.00	\$945,588.84	\$386,849.58	\$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	\$27,191.73	\$3,458.27	.00

South Orange/Maplewood
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,392,524.00	\$973,287.24	\$390,607.85	\$28,628.91
--- Health services ---				
11-000-213-100 Salaries	\$1,092,025.00	\$740,613.80	\$316,787.80	\$34,623.40
11-000-213-300 Purchased Prof. & Tech. Svc.	\$100,550.00	\$25,053.80	\$17,345.00	\$58,151.20
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	\$13,189.92	\$115.04	\$6,384.33
TOTAL	\$1,218,264.29	\$782,862.81	\$334,247.84	\$101,153.64
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,037,850.00	\$722,263.50	\$309,558.50	\$6,028.00
11-000-216-320 Purchased Prof. Ed. Services	\$2,739,151.86	\$1,766,732.91	\$951,743.95	\$20,675.00
11-000-216-600 Supplies and Materials	\$20,000.00	\$12,240.16	\$2,179.22	\$5,580.62
TOTAL	\$3,797,001.86	\$2,501,236.57	\$1,263,481.67	\$32,283.62
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$1,641,821.00	\$41,224.15	\$1,600,596.85	.00
TOTAL	\$1,641,821.00	\$41,224.15	\$1,600,596.85	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,741,103.26	\$1,264,923.65	\$448,640.56	\$27,539.05
11-000-218-105 Sal Sec. & Clerical Asst.	\$283,975.00	\$206,898.62	\$71,447.46	\$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	\$6,931.80	\$2,858.65	\$2,009.55
11-000-218-800 Other Objects	\$6,969.09	\$1,698.46	\$69.09	\$5,201.54
TOTAL	\$2,046,647.35	\$1,481,150.53	\$523,315.76	\$42,181.06
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,238,328.50	\$2,318,533.72	\$883,645.52	\$36,149.26
11-000-219-105 Sal Sec. & Clerical Asst.	\$174,448.00	\$147,212.57	\$19,048.95	\$8,186.48
11-000-219-320 Purchased Prof. - Ed. Services	\$282,985.11	\$144,204.66	\$138,780.45	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$896.97	\$0.00	\$6,103.03
11-000-219-600 Supplies and Materials	\$35,151.12	\$28,727.59	\$4,617.70	\$1,805.83
11-000-219-800 Other Objects	\$33,000.00	\$32,443.72	.00	\$556.28
TOTAL	\$3,770,912.73	\$2,672,019.23	\$1,046,092.62	\$52,800.88
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,570,879.85	\$1,109,480.49	\$433,186.11	\$28,213.25
11-000-221-104 Salaries Other Prof. Staff	\$281,900.00	\$148,603.64	\$133,296.36	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$193,257.00	\$143,703.90	\$49,101.70	\$451.40
11-000-221-320 Purchased Prof. - Ed. Services	\$293,017.00	\$42,427.87	\$67,151.00	\$183,438.13
11-000-221-500 Other Purchased Services (400-500 series)	\$20,900.00	\$3,284.00	\$1,439.00	\$16,177.00
11-000-221-600 Supplies and Materials	\$19,371.72	\$3,282.44	\$5,619.87	\$10,469.41
11-000-221-800 Other Objects	\$50,875.00	\$50,875.00	.00	.00
TOTAL	\$2,430,200.57	\$1,501,657.34	\$689,794.04	\$238,749.19
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,484,274.00	\$998,299.94	\$466,325.54	\$19,648.52

South Orange/Maplewood
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-500 Other Purchased Services (400-500 series)	\$561,682.00	\$511,390.82	\$2,035.00	\$48,256.18
11-000-222-600 Supplies and Materials	\$246,424.95	\$195,708.42	\$33,065.26	\$17,651.27
TOTAL	\$2,292,380.95	\$1,705,399.18	\$501,425.80	\$85,555.97
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$2,563.00	\$71.39	\$2,491.61	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$345,800.00	\$227,451.01	\$65,816.00	\$52,532.99
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$24,000.00	\$15,230.05	\$1,394.95	\$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	\$12,044.35	\$2,704.65	\$42,751.00
11-000-223-800 Other Objects	\$100,000.00	\$13,028.30	\$24,125.00	\$62,846.70
TOTAL	\$554,863.00	\$271,773.73	\$96,927.21	\$186,162.06
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,287,272.00	\$964,615.14	\$321,547.62	\$1,109.24
11-000-230-331 Legal Services	\$500,000.00	\$323,481.78	\$124,404.85	\$52,113.37
11-000-230-332 Audit Fees	\$75,758.10	\$75,758.10	.00	.00
11-000-230-334 Architectural/Engineering Services	\$32,183.63	\$12,310.00	\$10,641.73	\$9,231.90
11-000-230-340 Purchased Tech. Services	\$40,000.00	\$12,925.00	\$16,300.00	\$10,775.00
11-000-230-530 Communications/Telephone	\$300,529.76	\$249,462.81	\$48,519.03	\$2,547.92
11-000-230-580 Travel - All Other	\$3,950.00	\$3,850.00	\$100.00	.00
11-000-230-590 Misc Purchased Services (400-500)	\$76,753.74	\$38,656.74	\$500.00	\$37,597.00
11-000-230-610 General Supplies	\$20,004.85	\$8,368.19	\$3,487.92	\$8,148.74
11-000-230-630 BOE In-House Training/Meeting Supplies	\$10,000.00	\$9,153.00	\$847.00	.00
11-000-230-820 Judgments Against. School District.	\$675,000.00	\$25,130.50	.00	\$649,869.50
11-000-230-890 Misc. Expenditures	\$204,999.00	\$174,647.33	\$3,903.00	\$26,448.67
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$28,385.98	\$447.00	\$1,167.02
TOTAL	\$3,256,451.08	\$1,926,744.57	\$530,698.15	\$799,008.36
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,857,916.00	\$2,553,578.76	\$782,301.36	\$522,035.88
11-000-240-104 Salaries Other Prof. Staff	\$866,256.00	\$654,755.92	\$209,085.22	\$2,414.86
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,508,514.52	\$1,086,592.88	\$399,071.37	\$22,850.27
11-000-240-1XX Other Salaries	\$8,676.00	\$7,616.80	\$0.00	\$1,059.20
11-000-240-500 Other Purchased Services (400-500 series)	\$124,336.86	\$75,618.26	\$23,397.00	\$25,321.60
11-000-240-600 Supplies and Materials	\$52,081.36	\$24,390.53	\$13,642.63	\$14,048.20
11-000-240-800 Other Objects	\$5,000.00	\$4,204.99	\$64.26	\$730.75
TOTAL	\$6,422,780.74	\$4,406,758.14	\$1,427,561.84	\$588,460.76
--- Central Services ---				
11-000-251-100 Salaries	\$1,246,793.00	\$931,428.34	\$315,109.94	\$254.72
11-000-251-330 Purchased Prof. Services	\$248,260.60	\$82,355.50	\$165,905.10	.00
11-000-251-340 Purchased Technical Services	\$77,156.10	\$55,033.30	\$22,122.80	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$36,263.82	\$15,803.49	\$4,080.00	\$16,380.33
11-000-251-600 Supplies and Materials	\$23,994.48	\$12,785.75	\$10,286.21	\$922.52
11-000-251-832 Interest on Lease Purchase Agreements	\$354,805.00	\$131,005.26	.00	\$223,799.74
11-000-251-89X Other Objects	\$8,579.00	\$6,963.53	\$1,313.47	\$302.00

South Orange/Maplewood
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,995,852.00	\$1,235,375.17	\$518,817.52	\$241,659.31
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$932,077.00	\$542,846.52	\$181,051.16	\$208,179.32
11-000-252-500 Other Pur Serv. (400-500 series)	\$14,187.66	\$4,484.97	\$1,812.03	\$7,890.66
TOTAL	\$946,264.66	\$547,331.49	\$182,863.19	\$216,069.98
TOTAL Cent. Svcs. & Admin IT	\$2,942,116.66	\$1,782,706.66	\$701,680.71	\$457,729.29
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$100,000.00	\$31,089.42	\$20,726.72	\$48,183.86
11-000-261-420 Cleaning, Repair & Maint. Svc	\$2,480,979.25	\$583,958.89	\$225,245.13	\$1,671,775.23
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	\$120,853.46	\$42,534.52	\$83,160.34
11-000-261-800 Other Objects	\$5,097.20	\$3,825.00	\$1,272.20	.00
TOTAL	\$2,835,624.77	\$739,726.77	\$292,349.57	\$1,803,548.43
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,310,841.00	\$876,136.06	\$228,024.08	\$206,680.86
11-000-262-300 Purchased Prof. & Tech. Svc.	\$7,644,639.99	\$5,157,953.89	\$1,967,903.97	\$518,782.13
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$918,949.86	\$576,169.91	\$154,027.82	\$188,752.13
11-000-262-490 Other Purchased Property Svc.	\$293,285.00	\$165,607.60	\$86,177.40	\$41,500.00
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	\$123,730.56	\$57,438.70	\$19,200.96
11-000-262-610 General Supplies	\$225,034.58	\$86,693.75	\$137,402.63	\$938.20
11-000-262-621 Energy (Natural Gas)	\$1,057,000.00	\$477,081.05	\$579,918.95	.00
11-000-262-622 Energy (Electricity)	\$1,800,000.00	\$1,085,385.70	\$706,765.62	\$7,848.68
TOTAL	\$14,485,120.65	\$9,583,758.52	\$3,917,659.17	\$983,702.96
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$560,840.11	\$245,181.66	\$214,584.57	\$101,073.88
11-000-263-610 General Supplies	\$140,060.59	\$81,868.66	\$58,337.40	(\$145.47)
TOTAL	\$700,900.70	\$327,050.32	\$272,921.97	\$100,928.41
--- Security ---				
11-000-266-100 Salaries	\$95,000.00	\$63,541.63	\$31,250.02	\$208.35
11-000-266-300 Purchased Prof. & Tech. Svc.	\$750,000.00	\$494,303.58	\$255,696.42	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$217,158.00	\$27,956.16	\$95,271.92	\$93,929.92
TOTAL	\$1,062,158.00	\$585,801.37	\$382,218.36	\$94,138.27
TOTAL Oper & Maint of Plant Services	\$19,083,804.12	\$11,236,336.98	\$4,865,149.07	\$2,982,318.07
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$145,671.00	\$109,119.78	\$36,376.74	\$174.48
11-000-270-350 Management Fee - ESC Transp. Prog.	\$244,909.65	\$233,949.40	.00	\$10,960.25
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$17,375.00	.00	.00	\$17,375.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$775,202.74	\$319,729.64	\$455,473.10	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$123.90	.00	.00	\$123.90

South Orange/Maplewood
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$459,436.73	\$164,764.50	\$17,642.25	\$277,029.98
11-000-270-517 Contract Svc (reg std) - ESCs	\$4,420,722.92	\$3,420,722.92	\$1,000,000.00	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$5,040,184.15	\$3,780,361.46	\$570,404.60	\$689,418.09
11-000-270-615 Transportation Supplies	\$2,290.97	\$1,353.65	\$937.32	.00
11-000-270-800 Misc. Expenditures	\$25,129.00	\$22,687.75	\$2,441.25	.00
TOTAL	\$11,131,046.06	\$8,052,689.10	\$2,083,275.26	\$995,081.70
--- 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	\$801,135.88	\$432,722.94	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,288,300.00	\$1,244,527.33	\$43,772.67	.00
11-XXX-XXX-250 Unemployment Compensation	\$75,000.00	.00	\$75,000.00	.00
11-XXX-XXX-260 Workman's Compensation	\$540,000.00	\$347,060.23	\$167,910.80	\$25,028.97
11-XXX-XXX-270 Health Benefits	\$19,240,383.18	\$10,769,451.59	\$7,668,938.37	\$801,993.22
11-XXX-XXX-280 Tuition Reimbursement	\$149,383.40	\$75.00	.00	\$149,308.40
11-XXX-XXX-290 Other Employee Benefits	\$149,506.60	\$78,171.63	.00	\$71,334.97
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$102,112.88	\$80,287.36	.00	\$21,825.52
TOTAL	\$22,843,544.88	\$13,320,709.02	\$8,453,344.78	\$1,069,491.08
Total Undistributed Expenditures	\$97,977,455.35	\$61,682,912.42	\$28,531,386.83	\$7,763,156.10
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$169,783,234.79	\$110,820,740.78	\$48,476,109.61	\$10,486,384.40
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$169,783,234.79	\$110,820,740.78	\$48,476,109.61	\$10,486,384.40

South Orange/Maplewood
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-252-730 Admin. Info. Tech.	\$4,239.53	.00	.00	\$4,239.53
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$37,112.01	.00	\$37,112.01	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$161,186.14	.00	\$161,186.14	.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$14,000.00	.00	\$4,402.53	\$9,597.47
Undist. Exp. - Non-instructional Services				
TOTAL	\$216,537.68	\$0.00	\$202,700.68	\$13,837.00
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$68,186.00	.00	\$68,186.00	.00
Sub Total	\$68,186.00	\$0.00	\$68,186.00	\$0.00
TOTAL	\$68,186.00	\$0.00	\$68,186.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$284,723.68	\$0.00	\$270,886.68	\$13,837.00

South Orange/Maplewood
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$567,738.00	\$357,536.00	\$80,927.00	\$129,275.00
TOTAL GENERAL FUND EXPENDITURES	\$170,635,696.47	\$111,178,276.78	\$48,827,923.29	\$10,629,496.40

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

For 9 Month Period Ending 03/31/2026

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

4/19 5:37pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/26

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$152,384.21)
	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	\$12,165,804.58
302	Less Revenues	(\$6,155,355.09)
		\$6,010,449.49
	Total assets and resources	\$6,437,569.20

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 South Orange/Maplewood
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/26

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$64,000.00
412	Intergovernmental accounts payable - Federal	\$41.00
421	Accounts Payable	\$62,694.20
481	Deferred revenues	\$2,230,678.84
TOTAL LIABILITIES		\$2,357,414.04
		=====

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	\$2,829,498.21
754	Reserve for encumbrances - Prior Year	\$123,094.10
601	Appropriations	\$12,145,866.60
602	Less: Expenditures	\$8,120,343.52
603	Encumbrances	\$2,917,898.21
		(\$11,038,241.73)
		\$1,107,624.87
TOTAL FUND BALANCE		\$4,060,217.18
TOTAL LIABILITIES AND FUND EQUITY		\$6,417,631.22

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 9 Month Period Ending 03/31/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$134,262.56	\$41,881.07		\$92,381.49
3XXX From State Sources	\$8,087,559.02	\$4,920,195.02		\$3,167,364.00
4XXX From Federal Sources	\$2,196,897.00	\$1,193,279.00		\$1,003,618.00
5XXX Other Financing Source	\$1,747,086.00	.00		\$1,747,086.00
TOTAL REVENUE/SOURCES OF FUNDS	\$12,165,804.58	\$6,155,355.09		\$6,010,449.49
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$143,544.18	\$22,868.93	\$1,914.20	\$118,761.05
TOTAL LOCAL PROJECTS	\$143,544.18	\$22,868.93	\$1,914.20	\$118,761.05
STATE PROJECTS:				
Preschool Education Aid (218)	\$9,588,300.00	\$6,907,048.30	\$2,086,199.95	\$595,051.75
Other State Projects (431-449)	\$44,627.42	\$20,590.00	.00	\$24,037.42
Nonpublic textbooks (501)	\$11,402.00	\$10,109.59	.00	\$1,292.41
Nonpublic auxiliary services (502)	\$27,708.00	\$10,822.50	\$16,885.50	.00
Nonpublic handicapped services (506)	\$76,631.00	\$20,169.00	\$56,461.80	\$0.20
Nonpublic nursing services (509)	\$31,595.00	\$11,199.39	\$20,395.61	.00
Nonpublic Technology Aid (510)	\$8,137.00	\$6,292.80	\$1,844.20	.00
Nonpublic School Programs (511)	\$42,025.00	\$4,100.00	\$37,925.00	.00
TOTAL STATE PROJECTS	\$9,830,425.42	\$6,990,331.58	\$2,219,712.06	\$620,381.78
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$289,493.00	\$12,422.00	\$33,811.56	\$243,259.44
ESSA Title III - English Lang Enhancement (241-245)	\$49,659.00	\$30,022.16	\$600.27	\$19,036.57
I.D.E.A. Part B (Handicapped) (250-259)	\$1,682,171.00	\$942,602.24	\$661,860.12	\$77,708.64
ESSA Title II - Part A/D (270-279)	\$119,618.00	\$109,525.00	.00	\$10,093.00
ESSA Title IV (280-289)	\$30,956.00	\$12,571.61	.00	\$18,384.39
TOTAL FEDERAL PROJECTS	\$2,171,897.00	\$1,107,143.01	\$696,271.95	\$368,482.04
*** TOTAL EXPENDITURES ***	\$12,145,866.60	\$8,120,343.52	\$2,917,898.21	\$1,107,624.87
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/26

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$134,262.56	\$41,881.07	\$92,381.49
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Local Sources	\$134,262.56	\$41,881.07	\$92,381.49
	=====	=====	=====
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$7,841,214.00	\$4,710,972.00	\$3,130,242.00
32XX Other Restricted Entitlements	\$246,345.02	\$209,223.02	\$37,122.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$8,087,559.02	\$4,920,195.02	\$3,167,364.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$314,493.00	\$87,964.00	\$226,529.00
4451-55 Title II	\$119,618.00	\$44,215.00	\$75,403.00
4491-94 Title III	\$49,659.00	\$31,771.00	\$17,888.00
4471-74 Title IV	\$30,956.00	\$1,840.00	\$29,116.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,682,171.00	\$1,027,489.00	\$654,682.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$2,196,897.00	\$1,193,279.00	\$1,003,618.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$1,747,086.00	.00	\$1,747,086.00
	<u> </u>	<u> </u>	<u> </u>
Total Other Financing Sources	\$1,747,086.00	\$0.00	\$1,747,086.00
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$12,165,804.58	 \$6,155,355.09	 \$6,010,449.49
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$143,544.18	\$22,868.93	\$1,914.20	\$118,761.05
TOTAL LOCAL PROJECTS	\$143,544.18	\$22,868.93	\$1,914.20	\$118,761.05
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$576,230.00	\$349,428.80	\$226,801.20	.00
20-218-100-321 Purchased Prof & Ed Services	\$319,462.00	\$109,258.49	\$210,203.51	.00
20-218-100-600 General Supplies	\$99,966.95	\$25,317.01	\$8,027.86	\$66,622.08
Total Instruction	\$995,658.95	\$484,004.30	\$445,032.57	\$66,622.08
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$279,442.00	\$177,589.16	\$101,852.84	.00
20-218-200-104 Salaries of Other Professional Staff	\$296,865.00	\$201,778.70	\$93,086.30	\$2,000.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$148,454.00	\$94,988.94	\$53,463.06	\$2.00
20-218-200-110 Other Salaries	\$90,000.00	\$60,000.00	\$30,000.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$75,550.00	\$53,642.40	\$21,907.60	.00
20-218-200-176 Salaries of Master Teachers	\$418,870.00	\$291,169.20	\$127,700.80	.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	\$5,419,120.95	\$1,204,249.10	.00
20-218-200-329 Purchased Professional-Education Services	\$60,000.00	\$9,886.75	\$8,500.00	\$41,613.25
20-218-200-330 Other Purchased Professional Services	\$2,000.00	\$1,412.40	.00	\$587.60
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$10,000.00	.00	.00	\$10,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$17,401.00	\$15,375.00	\$400.00	\$1,626.00
20-218-200-580 Travel	\$2,360.00	.00	.00	\$2,360.00
20-218-200-600 Supplies and Materials	\$29,072.00	\$9,271.87	\$7.68	\$19,792.45
Total Support Services	\$8,499,750.05	\$6,347,289.00	\$1,641,167.38	\$511,293.67
--- 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	\$6,907,048.30	\$2,086,199.95	\$595,051.75
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$44,627.42	\$20,590.00	.00	\$24,037.42
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$197,498.00	\$62,693.28	\$133,512.11	\$1,292.61
-- TOTAL Other State Programs --	\$242,125.42	\$83,283.28	\$133,512.11	\$25,330.03
TOTAL STATE PROJECTS	\$9,830,425.42	\$6,990,331.58	\$2,219,712.06	\$620,381.78

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$289,493.00	\$12,422.00	\$33,811.56	\$243,259.44
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$49,659.00	\$30,022.16	\$600.27	\$19,036.57
20-25X-XXX-XXX I.D.E.A. Part B	\$1,682,171.00	\$942,602.24	\$661,860.12	\$77,708.64
20-27X-XXX-XXX ESSA Title II - Part A/D	\$119,618.00	\$109,525.00	.00	\$10,093.00
20-28X-XXX-XXX ESSA Title IV	\$30,956.00	\$12,571.61	.00	\$18,384.39
TOTAL Other Federal Programs	\$2,171,897.00	\$1,107,143.01	\$696,271.95	\$368,482.04
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$2,171,897.00	\$1,107,143.01	\$696,271.95	\$368,482.04
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	=====	=====	=====	=====
	\$12,145,866.60	\$8,120,343.52	\$2,917,898.21	\$1,107,624.87
	=====	=====	=====	=====
T O T A L E X P E N D I T U R E S	\$12,145,866.60	\$8,120,343.52	\$2,917,898.21	\$1,107,624.87
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/26

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

4/19 5:37pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 South Orange/Maplewood
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/26

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,273,430.73
	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		\$7,753,891.68
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/26

=====

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
		\$1,348,571.00
	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	\$1,383,143.00
754	Reserve for encumbrances - Prior Year	\$950,860.19
601	Appropriations	\$15,635,583.57
602	Less : Expenditures	\$10,512,372.13
603	Encumbrances	\$1,051,864.19
		(\$11,564,236.32)
		\$4,071,347.25
	Total Appropriated	\$6,405,350.44

--- 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)
		\$6,405,320.68

TOTAL FUND BALANCE \$6,405,320.68

TOTAL LIABILITIES AND FUND EQUITY \$7,753,891.68

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/26

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4/19 5:37pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 South Orange/Maplewood
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/26

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$1,659,455.89)
-----	--------------	--	------------------

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

301	Estimated Revenues	\$11,900,748.00	
302	Less Revenues	(\$9,631,759.75)	

			\$2,268,988.25

	Total assets and resources		\$609,532.36
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/26

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$609,531.25
	Reserved fund balance:		
601	Appropriations	\$13,033,043.00	
602	Less : Expenditures	\$12,423,511.25	
603	Encumbrances	\$609,531.25	
		(\$13,033,042.50)	
			\$0.50
	Total Appropriated		\$609,531.75

--- Unappropriated ---

770	Fund Balance	\$1,132,295.61
303	Budgeted Fund Balance	(\$1,132,295.00)
	TOTAL FUND BALANCE	\$609,532.36
	TOTAL LIABILITIES AND FUND EQUITY	\$609,532.36

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$13,033,043.00	\$13,033,042.50	\$0.50
Revenues	(\$11,900,748.00)	(\$9,631,759.75)	(\$2,268,988.25)
	\$1,132,295.00	\$3,401,282.75	(\$2,268,987.75)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1,132,295.00	\$3,401,282.75	(\$2,268,987.75)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1,132,295.00	\$3,401,282.75	(\$2,268,987.75)

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 9 Month Period Ending 03/31/26

	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	\$6,489,380.00	\$2,587,608.00
1510	Interest on Investments		\$450,681.75	(\$450,681.75)
		_____	_____	_____
	Total Local Sources	\$9,076,988.00	\$6,940,061.75	\$2,136,926.25
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$2,823,760.00	\$2,691,698.00	\$132,062.00
		_____	_____	_____
	Total State Sources	\$2,823,760.00	\$2,691,698.00	\$132,062.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$11,900,748.00	\$9,631,759.75	\$2,268,988.25
		=====	=====	=====

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 9 Month Period Ending 03/31/26

*** 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 9 Month Period Ending 03/31/26

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