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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2026

ASSETS AND RESOURCES

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

101	Cash in bank		$20,687,298.03
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		$1.00
	Accounts receivable:		
141	Intergovernmental - State	$3,266,425.10	
			$3,266,425.10

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

301	Estimated Revenues	$156,372,530.00	
302	Less Revenues	($157,231,202.28)	
			($858,672.28)
	Total assets and resources		$30,945,313.85

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

South Orange/Maplewood

General Fund - Fund 10

Interim Balance Sheet

For 12 Month Period Ending 06/30/2026

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				($1,648,374.38)
491	Deposits Payable				$5,850.00
	Other current liabilities including Net Assets				$3,555,686.00
	TOTAL LIABILITIES				$1,913,161.62
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			$5,010,589.06	
754	Reserve for Encumbrance - Prior Year			$30,510.79	
	Reserved fund balance:				
761	Capital reserve account -		$4,623,221.00		
				$4,623,221.00	
764	Reserve for Maintenance		$3,225,991.00		
310	Less: Withdrawal from Maintenance Reserve		($2,500,000.00)		
				$725,991.00	
601	Appropriations		$170,649,696.47		
602	Less : Expenditures	$157,104,501.94			
603	Encumbrances	$5,041,099.85			
			($162,145,601.79)		
				$8,504,094.68	
	Total Appropriated			$18,894,406.53	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$21,504,441.70	
303	Budgeted Fund Balance			($11,366,696.00)	
	TOTAL FUND BALANCE				$29,032,152.23
	TOTAL LIABILITIES AND FUND EQUITY				$30,945,313.85

South Orange/Maplewood

General Fund - Fund 10

Interim Balance Sheet

For 12 Month Period Ending 06/30/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$170,649,696.47	$162,145,601.79	$8,504,094.68
Revenues	($156,372,530.00)	($157,231,202.28)	$858,672.28
	$14,277,166.47	$4,914,399.51	$9,362,766.96
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.	($410,470.47)	($410,470.47)	
Budgeted Fund Balance	$11,366,696.00	$2,003,929.04	$9,362,766.96
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$11,366,696.00	$2,003,929.04	$9,362,766.96
TOTAL Budgeted Fund Balance	$11,366,696.00	$2,003,929.04	$9,362,766.96

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 12 Month Period Ending 06/30/2026

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$142,911,530.00	$143,946,191.34		($1,034,661.34)
3XXX	From State Sources	$13,438,691.00	$13,088,759.00		$349,932.00
4XXX	From Federal Sources	$22,309.00	$196,251.94		($173,942.94)
	TOTAL REVENUE/SOURCES OF FUNDS	$156,372,530.00	$157,231,202.28		($858,672.28)

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$48,263,735.36	$46,810,812.66	$86,962.05	$1,365,960.65
11-2XX-100-XXX	Special Education - Instruction	$18,790,909.34	$18,690,536.99	$3,335.33	$97,037.02
11-230-100-XXX	Basic Skills - Remedial Instruction	$1,962,285.73	$1,798,626.13	$2,741.20	$160,918.40
11-240-100-XXX	Bilingual Education - Instruction	$755,725.00	$752,343.04	$0.00	$3,381.96
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$668,375.40	$561,809.05	$6,722.11	$99,844.24
11-402-100-XXX	School-Spons. Athletics - Instruction	$1,106,235.56	$994,081.97	$59,552.88	$52,600.71
11-800-330-XXX	Community Services Programs	$0.00	($63,674.31)	$0.00	$63,674.31
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$13,292,904.76	$12,444,360.61	$769,099.61	$79,444.54
11-000-211-XXX	Attendance and Social Work Services	$1,347,372.44	$1,334,597.53	$6,001.54	$6,773.37
11-000-213-XXX	Health Services	$1,212,264.29	$1,146,732.13	$2,792.71	$62,739.45
11-000-216-XXX	Speech, OT,PT & Related Svcs	$4,530,471.51	$4,374,698.27	$63,355.70	$92,417.54
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$1,739,845.11	$1,739,739.10	$0.00	$106.01
11-000-218-XXX	Guidance	$2,034,647.35	$2,017,568.64	$300.00	$16,778.71
11-000-219-XXX	Child Study Teams	$3,942,252.33	$3,834,483.80	$7,598.22	$100,170.31
11-000-221-XXX	Improv of Inst. - Instruc Staff	$2,396,826.77	$2,151,813.67	$14,175.85	$230,837.25
11-000-222-XXX	Educational Media Serv/School Library	$2,223,080.95	$2,100,651.37	$7,269.42	$115,160.16
11-000-223-XXX	Instructional Staff Training Services	$546,014.56	$389,651.88	$21,619.55	$134,743.13
11-000-230-XXX	Supp. Serv.-General Administration	$3,110,342.38	$2,487,959.39	$162,089.06	$460,293.93
11-000-240-XXX	Supp. Serv.-School Administration	$5,974,492.76	$5,895,661.07	$5,416.64	$73,415.05
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$2,527,442.71	$2,434,964.55	$11,909.44	$80,568.72
11-000-261-XXX	Require Maint. for School Facilities	$3,028,124.77	$1,241,076.34	$1,451,034.25	$336,014.18
11-000-262-XXX	Custodial Services	$15,858,309.92	$13,060,809.21	$917,232.57	$1,880,268.14
11-000-263-XXX	Care and Upkeep of Grounds	$701,700.70	$594,097.25	$36,445.77	$71,157.68
11-000-266-XXX	Security	$1,129,158.00	$1,015,517.97	$19,303.50	$94,336.53
11-000-270-XXX	Student Transportation Services	$10,506,661.48	$9,980,388.74	$457,887.78	$68,384.96
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$22,147,744.88	$18,624,801.56	$913,390.12	$2,609,553.20
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$169,796,924.06	$156,414,108.61	$5,026,235.30	$8,356,580.15

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 12 Month Period Ending 06/30/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$216,848.41	$183,744.33	$14,864.55	$18,239.53
12-000-4XX-XXX Facilities acquisition & constr. serv.	$68,186.00	$68,186.00	.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$285,034.41	$251,930.33	$14,864.55	$18,239.53
10-000-100-56X Transfer of Funds to Charter Schools	$567,738.00	$438,463.00	.00	$129,275.00
TOTAL GENERAL FUND EXPENDITURES	$170,649,696.47	$157,104,501.94	$5,041,099.85	$8,504,094.68

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2026

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	$141,780,530.00	$141,780,531.00	($1.00)
1310	Tuition from Individuals		$7,588.39	($7,588.39)
1320	Tuition from LEAs Within State		$204,751.84	($204,751.84)
1510	Interest		$1,509,181.22	($1,509,181.22)
1910	Rents and Royalties	$200,000.00	$204,975.00	($4,975.00)
1XXX	Miscellaneous	$931,000.00	$239,163.89	$691,836.11
	TOTAL LOCAL	$142,911,530.00	$143,946,191.34	($1,034,661.34)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$1,410,776.00	$1,410,776.00	.00
3131	Extraordinary Aid	$2,500,000.00	$1,851,881.00	$648,119.00
3132	Categorical Special Education Aid	$8,563,843.00	$8,563,843.00	.00
3177	Categorical Security	$964,072.00	$964,072.00	.00
3190	Other Unrestricted State Aid		$298,187.00	($298,187.00)
	TOTAL	$13,438,691.00	$13,088,759.00	$349,932.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$22,309.00	$196,251.94	($173,942.94)
	TOTAL	$22,309.00	$196,251.94	($173,942.94)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$156,372,530.00	$157,231,202.28	($858,672.28)

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 12 Month Period Ending 06/30/2026

	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-Inclusion	$1,747,086.00	$1,747,086.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$2,445,446.37	$2,368,014.65	.00	$77,431.72
11-120-100-101 Grades 1-5 - Salaries of Teachers	$14,421,330.00	$14,197,290.29	.00	$224,039.71
11-130-100-101 Grades 6-8 - Salaries of Teachers	$10,364,636.14	$10,120,265.90	.00	$244,370.24
11-140-100-101 Grades 9-12 - Salaries of Teachers	$12,535,584.40	$12,461,067.61	.00	$74,516.79
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$100,001.00	$83,493.17	$0.00	$16,507.83
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$382,293.20	$366,020.42	.00	$16,272.78
11-190-100-320 Purchased Prof.-Ed. Services	$416,924.48	$380,536.46	$1,368.00	$35,020.02
11-190-100-340 Purchased Technical Services	$1,716,000.94	$1,445,119.54	$48,595.35	$222,286.05
11-190-100-500 Other Purch. Serv. (400-500 series)	$2,527,161.00	$2,526,314.64	.00	$846.36
11-190-100-610 General Supplies	$989,834.64	$808,723.53	$30,202.56	$150,908.55
11-190-100-640 Textbooks	$617,437.19	$306,880.45	$6,796.14	$303,760.60
TOTAL	$48,263,735.36	$46,810,812.66	$86,962.05	$1,365,960.65
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$1,008,210.00	$978,074.37	$0.00	$30,135.63
11-204-100-320 Purchased Prof.-Ed. Services	$716,462.94	$716,462.94	.00	.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	$1,749,672.94	$1,694,893.60	$0.00	$54,779.34
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$572,980.00	$572,729.20	$0.00	$250.80
11-212-100-320 Purchased Prof.-Ed. Services	$781,108.00	$781,108.00	.00	.00
11-212-100-610 General supplies	$68,205.05	$63,237.66	$1,429.50	$3,537.89
11-212-100-640 Textbooks	$2,000.00	.00	.00	$2,000.00
TOTAL	$1,424,293.05	$1,417,074.86	$1,429.50	$5,788.69
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$12,408,090.00	$12,400,978.06	$0.00	$7,111.94
11-213-100-320 Purchased Prof.-Ed. Services	$2,174,203.97	$2,174,203.97	.00	.00
11-213-100-610 General supplies	$30,000.00	$16,697.41	$1,905.83	$11,396.76
11-213-100-640 Textbooks	$5,000.00	$2,149.02	.00	$2,850.98
TOTAL	$14,617,293.97	$14,594,028.46	$1,905.83	$21,359.68
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$252,875.00	$245,587.20	$0.00	$7,287.80
11-216-100-320 Purchased Prof.-Ed. Services	$738,774.38	$738,597.48	.00	$176.90
11-216-100-600 General Supplies	$8,000.00	$355.39	.00	$7,644.61
TOTAL	$999,649.38	$984,540.07	$0.00	$15,109.31
TOTAL SPECIAL ED - INSTRUCTION	$18,790,909.34	$18,690,536.99	$3,335.33	$97,037.02

South Orange/Maplewood

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$1,825,515.00	$1,787,024.74	$0.00	$38,490.26
11-230-100-610 General Supplies	$136,770.73	$11,601.39	$2,741.20	$122,428.14
TOTAL	$1,962,285.73	$1,798,626.13	$2,741.20	$160,918.40
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$683,025.00	$681,987.60	$0.00	$1,037.40
11-240-100-320 Purchased Prof.-Ed. Services	$65,000.00	$65,000.00	.00	.00
11-240-100-610 General Supplies	$1,000.00	$384.88	.00	$615.12
11-240-100-640 Textbooks	$6,000.00	$4,970.56	.00	$1,029.44
11-240-100-800 Other Objects	$700.00	.00	.00	$700.00
TOTAL	$755,725.00	$752,343.04	$0.00	$3,381.96
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$454,368.65	$422,240.65	.00	$32,128.00
11-401-100-500 Purchased Services (300-500 series)	$188,406.32	$139,568.40	$6,722.11	$42,115.81
11-401-100-600 Supplies and Materials	$25,600.43	.00	.00	$25,600.43
TOTAL	$668,375.40	$561,809.05	$6,722.11	$99,844.24
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$660,605.65	$650,700.93	.00	$9,904.72
11-402-100-500 Purchased Services (300-500 series)	$242,381.75	$197,866.37	$16,865.15	$27,650.23
11-402-100-600 Supplies and Materials	$162,442.16	$110,613.67	$40,827.73	$11,000.76
11-402-100-800 Other Objects	$40,806.00	$34,901.00	$1,860.00	$4,045.00
TOTAL	$1,106,235.56	$994,081.97	$59,552.88	$52,600.71
--- Community Serv.Programs/Operations. ---				
11-800-330-500 Purchased Services (300-500 series)		($63,674.31)	.00	$63,674.31
TOTAL	$0.00	($63,674.31)	$0.00	$63,674.31
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular		($12,218.00)	.00	$12,218.00
11-000-100-562 Tuition to Other LEAs within State Special	$1,146,196.93	$1,066,821.43	$79,375.50	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$55,000.00	$45,769.00	$4,125.00	$5,106.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$80,000.00	$69,479.00	$3,781.64	$6,739.36
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$81,344.20	$42,904.40	$22,270.75	$16,169.05
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$11,631,808.21	$10,960,472.12	$633,097.96	$38,238.13
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	$153,820.42	$127,371.66	$26,448.76	.00
11-000-100-568 Tuition - State Facilities	$42,735.00	$42,735.00	.00	.00
11-000-100-569 Tuition - Other	$102,000.00	$101,026.00	.00	$974.00
TOTAL	$13,292,904.76	$12,444,360.61	$769,099.61	$79,444.54
--- Attendance and social work services ---				
11-000-211-100 Salaries	$1,306,874.00	$1,300,293.96	.00	$6,580.04
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	$39,498.44	$33,796.90	$5,701.54	.00

South Orange/Maplewood

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$1,347,372.44	$1,334,597.53	$6,001.54	$6,773.37
--- Health services ---				
11-000-213-100 Salaries	$1,086,025.00	$1,071,864.00	.00	$14,161.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$100,550.00	$57,619.88	$2,750.00	$40,180.12
11-000-213-500 Other Purchd. Serv.(400-500 series)	$6,000.00	$4,005.29	.00	$1,994.71
11-000-213-600 Supplies and Materials (600-615)	$19,689.29	$13,242.96	$42.71	$6,403.62
TOTAL	$1,212,264.29	$1,146,732.13	$2,792.71	$62,739.45
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$1,037,850.00	$1,031,805.00	.00	$6,045.00
11-000-216-320 Purchased Prof. Ed. Services	$3,472,621.51	$3,325,470.36	$61,689.00	$85,462.15
11-000-216-600 Supplies and Materials	$20,000.00	$17,422.91	$1,666.70	$910.39
TOTAL	$4,530,471.51	$4,374,698.27	$63,355.70	$92,417.54
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	$1,739,845.11	$1,739,739.10	.00	$106.01
TOTAL	$1,739,845.11	$1,739,739.10	$0.00	$106.01
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$1,729,103.26	$1,726,172.09	.00	$2,931.17
11-000-218-105 Sal Secr. & Clerical Asst.	$283,975.00	$279,292.16	.00	$4,682.84
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	$9,707.93	.00	$2,092.07
11-000-218-800 Other Objects	$6,969.09	$1,698.46	.00	$5,270.63
TOTAL	$2,034,647.35	$2,017,568.64	$300.00	$16,778.71
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$3,273,725.98	$3,268,887.28	.00	$4,838.70
11-000-219-105 Sal Secr. & Clerical Asst.	$263,050.52	$261,099.57	.00	$1,950.95
11-000-219-320 Purchased Prof. - Ed. Services	$330,324.71	$236,622.34	$7,350.00	$86,352.37
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$7,000.00	$2,020.35	$0.00	$4,979.65
11-000-219-600 Supplies and Materials	$35,151.12	$33,410.54	$248.22	$1,492.36
11-000-219-800 Other Objects	$33,000.00	$32,443.72	.00	$556.28
TOTAL	$3,942,252.33	$3,834,483.80	$7,598.22	$100,170.31
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$1,552,879.85	$1,504,944.06	.00	$47,935.79
11-000-221-104 Salaries Other Prof. Staff	$274,900.00	$207,003.64	.00	$67,896.36
11-000-221-105 Sal Secr. & Clerical Asst.	$193,257.00	$191,605.20	.00	$1,651.80
11-000-221-320 Purchased Prof. - Ed. Services	$284,643.20	$184,532.60	$11,624.00	$88,486.60
11-000-221-500 Other Purchased Services (400-500 series)	$20,900.00	$6,617.56	$149.00	$14,133.44
11-000-221-600 Supplies and Materials	$19,371.72	$6,235.61	$2,402.85	$10,733.26
11-000-221-800 Other Objects	$50,875.00	$50,875.00	.00	.00
TOTAL	$2,396,826.77	$2,151,813.67	$14,175.85	$230,837.25
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$1,415,274.00	$1,361,346.14	.00	$53,927.86

South Orange/Maplewood

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-500 Other Purchased Services (400-500 series)	$561,682.00	$511,390.82	$2,035.00	$48,256.18
11-000-222-600 Supplies and Materials	$246,124.95	$227,914.41	$5,234.42	$12,976.12
TOTAL	$2,223,080.95	$2,100,651.37	$7,269.42	$115,160.16
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	$2,563.00	$71.39	.00	$2,491.61
11-000-223-320 Purchased Prof. - Ed. Services	$345,800.00	$273,817.01	$16,500.00	$55,482.99
11-000-223-390 Other Purch. Prof. & Tech Svc.	$24,000.00	$16,205.25	$849.75	$6,945.00
11-000-223-500 Other Purchased Services (400-500 series)	$25,000.00	$6,150.08	.00	$18,849.92
11-000-223-600 Supplies and Materials	$48,651.56	$14,606.35	.00	$34,045.21
11-000-223-800 Other Objects	$100,000.00	$78,801.80	$4,269.80	$16,928.40
TOTAL	$546,014.56	$389,651.88	$21,619.55	$134,743.13
--- Support services-general administration ---				
11-000-230-100 Salaries	$1,287,272.00	$1,286,153.52	$0.00	$1,118.48
11-000-230-331 Legal Services	$507,000.00	$481,902.74	$25,043.65	$53.61
11-000-230-332 Audit Fees	$75,758.10	$75,758.10	.00	.00
11-000-230-334 Architectural/Engineering Services	$120,183.63	$13,085.00	$106,941.73	$156.90
11-000-230-340 Purchased Tech. Services	$40,000.00	$17,925.00	$11,300.00	$10,775.00
11-000-230-530 Communications/Telephone	$322,529.76	$320,237.89	$2,095.40	$196.47
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)	$76,453.74	$38,656.74	$500.00	$37,297.00
11-000-230-610 General Supplies	$20,004.85	$9,338.59	$2,310.28	$8,355.98
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.	$412,191.30	$25,130.50	$10,000.00	$377,060.80
11-000-230-890 Misc. Expenditures	$204,999.00	$177,935.33	$2,951.00	$24,112.67
11-000-230-895 BOE Membership Dues and Fees	$30,000.00	$28,832.98	.00	$1,167.02
TOTAL	$3,110,342.38	$2,487,959.39	$162,089.06	$460,293.93
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$3,414,076.00	$3,400,642.22	.00	$13,433.78
11-000-240-104 Salaries Other Prof. Staff	$866,256.00	$863,838.70	.00	$2,417.30
11-000-240-105 Sal Secr. & Clerical Asst.	$1,500,120.56	$1,477,624.59	.00	$22,495.97
11-000-240-1XX Other Salaries	$17,069.96	$17,069.96	$0.00	$0.00
11-000-240-500 Other Purchased Services (400-500 series)	$124,336.86	$98,415.26	$600.00	$25,321.60
11-000-240-600 Supplies and Materials	$48,364.13	$33,801.09	$4,816.64	$9,746.40
11-000-240-800 Other Objects	$4,269.25	$4,269.25	.00	.00
TOTAL	$5,974,492.76	$5,895,661.07	$5,416.64	$73,415.05
--- Central Services ---				
11-000-251-100 Salaries	$1,259,808.09	$1,246,536.40	.00	$13,271.69
11-000-251-330 Purchased Prof. Services	$245,260.60	$204,727.35	$325.00	$40,208.25
11-000-251-340 Purchased Technical Services	$80,156.10	$79,832.15	.00	$323.95
11-000-251-592 Misc Pur Serv (400-500 seriess)	$36,263.82	$19,069.33	$3,391.71	$13,802.78
11-000-251-600 Supplies and Materials	$24,092.44	$16,139.32	$7,448.74	$504.38
11-000-251-832 Interest on Lease Purchase Agreements	$132,805.00	$131,005.26	.00	$1,799.74
11-000-251-89X Other Objects	$8,792.00	$7,746.01	$743.99	$302.00

South Orange/Maplewood

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$1,787,178.05	$1,705,055.82	$11,909.44	$70,212.79
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$726,077.00	$723,795.36	.00	$2,281.64
11-000-252-500 Other Pur Serv. (400-500 seriess)	$14,187.66	$6,113.37	.00	$8,074.29
TOTAL	$740,264.66	$729,908.73	$0.00	$10,355.93
TOTAL Cent. Svcs. & Admin IT	$2,527,442.71	$2,434,964.55	$11,909.44	$80,568.72
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$70,000.00	$51,815.70	.00	$18,184.30
11-000-261-420 Cleaning, Repair & Maint. Svc	$2,701,800.85	$1,003,742.76	$1,414,729.74	$283,328.35
11-000-261-421 Lead Testing of Drinking Water	$3,000.00	$2,571.00	.00	$429.00
11-000-261-610 General Supplies	$248,226.72	$178,589.68	$36,064.51	$33,572.53
11-000-261-800 Other Objects	$5,097.20	$4,357.20	$240.00	$500.00
TOTAL	$3,028,124.77	$1,241,076.34	$1,451,034.25	$336,014.18
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,250,841.00	$1,183,784.11	$0.00	$67,056.89
11-000-262-300 Purchased Prof. & Tech. Svc.	$7,731,639.99	$7,086,577.87	$186,109.24	$458,952.88
11-000-262-420 Cleaning, Repair & Maint. Svc.	$2,070,551.35	$679,944.76	$51,171.65	$1,339,434.94
11-000-262-490 Other Purchased Property Svc.	$319,785.00	$239,063.29	$80,437.94	$283.77
11-000-262-520 Insurance	$1,035,000.00	$1,035,000.00	.00	.00
11-000-262-590 Misc. Purchased Services	$198,504.26	$187,012.99	.00	$11,491.27
11-000-262-610 General Supplies	$271,988.32	$261,807.46	$7,981.15	$2,199.71
11-000-262-621 Energy (Natural Gas)	$852,000.00	$765,349.53	$86,650.47	.00
11-000-262-622 Energy (Electricity)	$2,128,000.00	$1,622,269.20	$504,882.12	$848.68
TOTAL	$15,858,309.92	$13,060,809.21	$917,232.57	$1,880,268.14
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$534,229.51	$443,073.13	$19,998.70	$71,157.68
11-000-263-610 General Supplies	$167,471.19	$151,024.12	$16,447.07	.00
TOTAL	$701,700.70	$594,097.25	$36,445.77	$71,157.68
--- Security ---				
11-000-266-100 Salaries	$95,000.00	$94,791.61	.00	$208.39
11-000-266-300 Purchased Prof. & Tech. Svc.	$812,000.00	$811,247.28	.00	$752.72
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	$222,158.00	$109,479.08	$19,303.50	$93,375.42
TOTAL	$1,129,158.00	$1,015,517.97	$19,303.50	$94,336.53
TOTAL Oper & Maint of Plant Services	$20,717,293.39	$15,911,500.77	$2,424,016.09	$2,381,776.53
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$227.63	$227.63	.00	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$145,671.00	$145,493.04	.00	$177.96
11-000-270-350 Management Fee - ESC Transp. Prog.	$244,909.65	$233,949.40	.00	$10,960.25
11-000-270-390 Other Purch. Prof. & Tech Svc.	$2,600.00	$2,600.00	.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	$17,375.00	.00	.00	$17,375.00

South Orange/Maplewood

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$776,026.68	$640,859.18	$135,167.50	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$123.90	.00	.00	$123.90
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$505,607.16	$406,324.86	$59,698.45	$39,583.85
11-000-270-517 Contract Svc (reg std) - ESCs	$4,422,722.92	$4,285,183.53	$137,375.39	$164.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$4,363,636.06	$4,238,184.97	$125,451.09	.00
11-000-270-615 Transportation Supplies	$2,632.48	$2,437.13	$195.35	.00
11-000-270-800 Misc. Expenditures	$25,129.00	$25,129.00	.00	.00
TOTAL	$10,506,661.48	$9,980,388.74	$457,887.78	$68,384.96
--- 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	$1,233,858.82	$918,716.99	.00	$315,141.83
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$1,288,300.00	$1,261,313.33	$26,986.67	.00
11-XXX-XXX-250 Unemployment Compensation	$75,000.00	.00	$75,000.00	.00
11-XXX-XXX-260 Workman's Compensation	$540,000.00	$447,828.31	$67,142.72	$25,028.97
11-XXX-XXX-270 Health Benefits	$18,479,583.18	$15,633,312.97	$744,260.73	$2,102,009.48
11-XXX-XXX-280 Tuition Reimbursement	$149,383.40	$102,124.14	.00	$47,259.26
11-XXX-XXX-290 Other Employee Benefits	$199,506.60	$144,686.71	.00	$54,819.89
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$117,112.88	$116,819.11	.00	$293.77
TOTAL	$22,147,744.88	$18,624,801.56	$913,390.12	$2,609,553.20
Total Undistributed Expenditures	$98,249,657.67	$86,869,573.08	$4,866,921.73	$6,513,162.86
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$169,796,924.06	$156,414,108.61	$5,026,235.30	$8,356,580.15
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$169,796,924.06	$156,414,108.61	$5,026,235.30	$8,356,580.15

South Orange/Maplewood

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
--- E Q U I P M E N T ---				
12-000-252-730 Admin. Info. Tech.	$4,239.53	.00	.00	$4,239.53
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	$37,112.01	$28,002.84	$9,109.17	.00
12-000-262-730 Undist. Exp.-Custodial Services	$161,496.87	$155,741.49	$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	$216,848.41	$183,744.33	$14,864.55	$18,239.53
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	$68,186.00	$68,186.00	.00	.00
Sub Total	$68,186.00	$68,186.00	$0.00	$0.00
TOTAL	$68,186.00	$68,186.00	$0.00	$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	$285,034.41	$251,930.33	$14,864.55	$18,239.53

South Orange/Maplewood

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$567,738.00	$438,463.00	.00	$129,275.00
TOTAL GENERAL FUND EXPENDITURES	$170,649,696.47	$157,104,501.94	$5,041,099.85	$8,504,094.68

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

South Orange/Maplewood

General Fund - Fund 10

For 12 Month Period Ending 06/30/2026

I, ____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

____ ______________

Board Secretary/Business Administrator Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

8/25 8:27am

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

South Orange/Maplewood

Special Revenue Fund - Fund 20

Interim Balance Sheet

For 12 Month Period Ending 06/30/26

ASSETS AND RESOURCES

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

101	Cash in bank		$379,035.11
	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	$12,263,165.58	
302	Less Revenues	($9,754,973.09)	
			$2,508,192.49
	Total assets and resources		$3,466,731.52

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/26

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State				$64,000.00
412	Intergovernmental accounts payable - Federal				$41.00
421	Accounts Payable				$30,807.00
481	Deferred revenues				$2,301,948.72
	TOTAL LIABILITIES				$2,396,796.72

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			$395,828.01	
754	Reserve for encumbrances - Prior Year			$491.42	
601	Appropriations		$12,258,447.20		
602	Less: Expenditures	$11,193,722.20			
603	Encumbrances	$395,828.01			
			($11,589,550.21)		
				$668,896.99	
	TOTAL FUND BALANCE				$1,065,216.42
	TOTAL LIABILITIES AND FUND EQUITY				$3,462,013.14

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 12 Month Period Ending 06/30/26

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$137,762.56	$45,381.07		$92,381.49
3XXX	From State Sources	$8,094,486.02	$8,059,147.02		$35,339.00
4XXX	From Federal Sources	$2,283,831.00	$1,650,445.00		$633,386.00
5XXX	Other Financing Source	$1,747,086.00	.00		$1,747,086.00
	TOTAL REVENUE/SOURCES OF FUNDS	$12,263,165.58	$9,754,973.09		$2,508,192.49

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$147,044.18	$24,783.13	.00	$122,261.05
TOTAL LOCAL PROJECTS	$147,044.18	$24,783.13	$0.00	$122,261.05
STATE PROJECTS:				
Preschool Education Aid (218)	$9,574,300.00	$9,268,808.14	$9,057.02	$296,434.84
Other State Projects (431-449)	$48,847.02	$20,590.00	$28,227.69	$29.33
Nonpublic textbooks (501)	$11,402.00	$10,290.00	.00	$1,112.00
Nonpublic auxiliary services (502)	$34,635.00	$28,831.14	$5,803.86	.00
Nonpublic handicapped services (506)	$76,631.00	$40,491.22	$36,139.58	$0.20
Nonpublic nursing services (509)	$31,595.00	$21,831.82	$9,763.18	.00
Nonpublic Technology Aid (510)	$8,137.00	$6,990.89	$1,146.11	.00
Nonpublic School Programs (511)	$42,025.00	$4,100.00	$37,925.00	.00
TOTAL STATE PROJECTS	$9,827,572.02	$9,401,933.21	$128,062.44	$297,576.37
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$289,981.00	$88,036.57	$148,434.76	$53,509.67
ESSA Title III - English Lang Enhancement (241-245)	$50,659.00	$39,876.60	$9,015.14	$1,767.26
I.D.E.A. Part B (Handicapped) (250-259)	$1,794,105.00	$1,510,192.08	$94,270.28	$189,642.64
ESSA Title II - Part A/D (270-279)	$119,618.00	$116,329.00	.00	$3,289.00
ESSA Title IV (280-289)	$29,468.00	$12,571.61	$16,045.39	$851.00
TOTAL FEDERAL PROJECTS	$2,283,831.00	$1,767,005.86	$267,765.57	$249,059.57
*** TOTAL EXPENDITURES ***	$12,258,447.20	$11,193,722.20	$395,828.01	$668,896.99

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/26

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$137,762.56	$45,381.07	$92,381.49
	Total Revenues from Local Sources	$137,762.56	$45,381.07	$92,381.49
--- STATE SOURCES ---				
3218	Preschool Education Aid	$7,841,214.00	$7,804,050.00	$37,164.00
32XX	Other Restricted Entitlements	$253,272.02	$255,097.02	($1,825.00)
	Total Revenue from State Sources	$8,094,486.02	$8,059,147.02	$35,339.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$289,493.00	$100,386.00	$189,107.00
4451-55	Title II	$119,618.00	$153,740.00	($34,122.00)
4491-94	Title III	$49,659.00	$57,980.00	($8,321.00)
4471-74	Title IV	$30,956.00	$14,412.00	$16,544.00
4420-29	I.D.E.A. Part B (Handicapped)	$1,794,105.00	$1,323,927.00	$470,178.00
	Total Revenues from Federal Sources	$2,283,831.00	$1,650,445.00	$633,386.00
--- OTHER FINANCING SOURCES ---				
5200	Transfers from Operating Budget - Preschool	$1,747,086.00	.00	$1,747,086.00
	Total Other Financing Sources	$1,747,086.00	$0.00	$1,747,086.00
	TOTAL REVENUES/SOURCES OF FUNDS	$12,263,165.58	$9,754,973.09	$2,508,192.49

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 12 Month Period Ending 06/30/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$147,044.18	$24,783.13	.00	$122,261.05
TOTAL LOCAL PROJECTS	$147,044.18	$24,783.13	$0.00	$122,261.05
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	$562,230.00	$499,184.00	.00	$63,046.00
20-218-100-321 Purchased Prof & Ed Services	$319,462.00	$319,462.00	.00	.00
20-218-100-600 General Supplies	$99,966.95	$28,211.09	$7,794.02	$63,961.84
Total Instruction	$981,658.95	$846,857.09	$7,794.02	$127,007.84
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	$279,442.00	$250,700.66	.00	$28,741.34
20-218-200-104 Salaries of Other Professional Staff	$296,865.00	$288,341.00	.00	$8,524.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	$148,454.00	$114,631.92	.00	$33,822.08
20-218-200-110 Other Salaries	$90,000.00	$82,500.00	.00	$7,500.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	$75,550.00	$75,550.00	.00	.00
20-218-200-176 Salaries of Master Teachers	$418,870.00	$415,956.00	.00	$2,914.00
20-218-200-200 Personal Services - Employee Benefits	$446,366.00	$446,366.00	.00	.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	$6,623,370.05	$6,623,370.05	.00	.00
20-218-200-329 Purchased Professional-Education Services	$60,000.00	$22,578.70	$811.39	$36,609.91
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	$142.45	$51.61	$2,165.94
20-218-200-600 Supplies and Materials	$29,072.00	$9,271.87	.00	$19,800.13
Total Support Services	$8,499,750.05	$8,346,196.05	$1,263.00	$152,291.00
--- 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 --	$9,574,300.00	$9,268,808.14	$9,057.02	$296,434.84
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	$48,847.02	$20,590.00	$28,227.69	$29.33
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$204,425.00	$112,535.07	$90,777.73	$1,112.20
-- TOTAL Other State Programs --	$253,272.02	$133,125.07	$119,005.42	$1,141.53
TOTAL STATE PROJECTS	$9,827,572.02	$9,401,933.21	$128,062.44	$297,576.37

	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	$289,981.00	$88,036.57	$148,434.76	$53,509.67
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$50,659.00	$39,876.60	$9,015.14	$1,767.26
20-25X-XXX-XXX I.D.E.A. Part B	$1,794,105.00	$1,510,192.08	$94,270.28	$189,642.64
20-27X-XXX-XXX ESSA Title II - Part A/D	$119,618.00	$116,329.00	.00	$3,289.00
20-28X-XXX-XXX ESSA Title IV	$29,468.00	$12,571.61	$16,045.39	$851.00
TOTAL Other Federal Programs	$2,283,831.00	$1,767,005.86	$267,765.57	$249,059.57
	==============	==============	==============	==============
TOTAL FEDERAL PROJECTS	$2,283,831.00	$1,767,005.86	$267,765.57	$249,059.57
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	$12,258,447.20	$11,193,722.20	$395,828.01	$668,896.99
	==============	==============	==============	==============

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

South Orange/Maplewood

Special Revenue Fund - Fund 20

For 12 Month Period Ending 06/30/26

I, ____, Board Secretary/Business Administrator certify that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

____   ______________

Board Secretary/Business Administrator   Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

8/25 8:27am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/26

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 12 Month Period Ending 06/30/26

LIABILITIES AND FUND EQUITY

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

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

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			$123,699.00	
754	Reserve for encumbrances - Prior Year			$448,089.96	
601	Appropriations		$16,917,722.47		
602	Less : Expenditures	$11,049,947.36			
603	Encumbrances	$571,788.96			
			($11,621,736.32)		
				$5,295,986.15	
	Total Appropriated			$5,867,775.11	

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

770	Fund balance			$5,925,415.25	
771	Designated Fund balance			$2,077,330.00	
303	Budgeted Fund Balance			($8,002,774.91)	
	TOTAL FUND BALANCE				$5,867,745.45
	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 12 Month Period Ending 06/30/26

	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.	$1,067,633.74	$506,335.30	$123,849.00	$437,449.44
30-000-4XX-450 Construction services	$14,621,359.89	$10,176,421.19	$447,939.96	$3,996,998.74
30-000-4XX-800 Other objects	$1,228,728.84	$367,190.87	.00	$861,537.97
Total fac.acq.and constr. serv.	$16,917,722.47	$11,049,947.36	$571,788.96	$5,295,986.15
TOTAL EXPENDITURES	$16,917,722.47	$11,049,947.36	$571,788.96	$5,295,986.15
*** TOTAL EXPENDITURES AND TRANSFERS	$16,917,722.47	$11,049,947.36	$571,788.96	$5,295,986.15

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

South Orange/Maplewood

Capital Projects Fund - Fund 30

For 12 Month Period Ending 06/30/26

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8/25 8:27am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
South Orange/Maplewood
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/26

ASSETS AND RESOURCES

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

101	Cash in bank		$1.11

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

301	Estimated Revenues	$11,900,748.00	
302	Less Revenues	($11,900,748.00)	
	Total assets and resources		$1.11

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/26

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 ---

	Reserved fund balance:				
601	Appropriations		$13,033,043.00		
602	Less : Expenditures	$13,033,042.50			
			($13,033,042.50)		
				$0.50	
	Total Appropriated			$0.50	
	--- U n a p p r o p r i a t e d ---				
770	Fund Balance			$1,132,295.61	
303	Budgeted Fund Balance			($1,132,295.00)	
	TOTAL FUND BALANCE				$1.11
	TOTAL LIABILITIES AND FUND EQUITY				$1.11

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$13,033,043.00	$13,033,042.50	$0.50
Revenues	($11,900,748.00)	($11,900,748.00)	$0.00
	$1,132,295.00	$1,132,294.50	$0.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	$1,132,295.00	$1,132,294.50	$0.50
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$1,132,295.00	$1,132,294.50	$0.50

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 12 Month Period Ending 06/30/26

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$9,076,988.00	$9,076,988.00		.00
	Total Local Sources	$9,076,988.00	$9,076,988.00		$0.00
--- State Sources ---					
3160	Debt service aid Type II	$2,823,760.00	$2,823,760.00		.00
	Total State Sources	$2,823,760.00	$2,823,760.00		$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	$11,900,748.00	$11,900,748.00		$0.00

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 12 Month Period Ending 06/30/26

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$4,483,043.00	$4,483,042.50	$0.50
40-701-510-910 Redemption of Principal	$8,550,000.00	$8,550,000.00	.00
TOTAL	$13,033,043.00	$13,033,042.50	$0.50
TOTAL USES OF FUNDS BEFORE TRANSFERS	$13,033,043.00	$13,033,042.50	$0.50
*** TOTAL USES OF FUNDS ***	$13,033,043.00	$13,033,042.50	$0.50

REPORT OF THE SECRETARY CERTIFICATION PAGE

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South Orange/Maplewood

Debt Service Fund - Fund 40

For 12 Month Period Ending 06/30/26

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