REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND: 10
INTERIM BALANCE SHEET
As of 03/31/2025

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
101	CASH IN BANK		$ 343,526,491.52
102-106	CASH AND CASH EQUIVALENTS		$ 583.70
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		$ 47,997,651.75
132	INTERFUND	$ 83,011,422.32	
141	INTERGOVERNMENTAL - STATE	$ 382,745,481.02	
142	INTERGOVERNMENTAL - FEDERAL	$ -	
153, 154	OTHER (Net of est uncollectable of $)	$ 40,335.31	$ 465,797,238.65
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	$ (27,097.25)	
143	INTERGOVERNMENTAL - OTHER	$ -	
TOTAL OTHER CURRENT ASSETS			$ (27,097.25)
---RESOURCES---			
301	ESTIMATED REVENUES	$ 1,402,593,653.00	
302	LESS REVENUE	$ (1,416,306,012.41)	
			$ (13,712,359.41)
	TOTAL ASSETS AND RESOURCES		**$ 843,582,508.96**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND: 10
INTERIM BALANCE SHEET
As of 03/31/2025

LIABILITIES AND FUND EQUITY

— LIABILITIES ---					
ACCOUNT	DESCRIPTION				
421	Accounts Payable				$ 21,876,023.71
	Other Current Liabilities				$ 239,906,389.47
	TOTAL LIABILITIES				$ 261,782,413.18
FUND BALANCE					
— APPROPRIATED ---					
753	RESERVE FOR ENCUMB-CURR YR			$ 217,923,936.43	
754	RESERVE FOR ENCUMB-PRIOR YR			$ 13,776,798.26	
RESERVED FUND BALANCE:					
601	APPROPRIATIONS		$ 1,544,511,772.18		
602	LESS EXPENDITURES	$ 1,106,912,078.97			
603	ENCUMBRANCES	$ 231,700,734.69	$ (1,338,612,813.66)	$ 205,898,958.52	
TOTAL APPROPRIATED				$ 437,599,693.21	
—UNAPPROPRIATED ---					
770	FUND BALANCE - JULY 1st			$ 236,719,857.86	
760	CAPITAL RESERVE			$ 15,419,941.00	
760	SUI RESERVE			$ 8,722,217.71	
303	BUDGETED FUND BALANCE			$ (116,661,614.00)	
	TOTAL FUND BALANCE				$ 581,800,095.78
		TOTAL LIABILITIES & FUND BALANCE			**$ 843,582,508.96**

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$ 1,544,511,772.18	$ 1,338,612,813.66	$ 205,898,958.52
Revenues	$ (1,402,593,653.00)	$ (1,416,306,012.41)	$ 13,712,359.41
Subtotal	$ 141,918,119.18	$ (77,693,198.75)	$ 219,611,317.93
Less: Adjust for prior year encumb.	$ (25,256,505.18)	$ (25,256,505.18)	
Budgeted Fund Balance	$ 116,661,614.00	$ (102,949,703.93)	$ 219,611,317.93

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
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 03/31/2025

			BUDGETED ESTIMATED		ACTUAL TO DATE	NOTE: OVER OR (UNDER)		UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***								
1XXX	LOCAL TAXES	$	141,081,241	$	141,081,241		$	-
1XXX	E-RATE	$	1,000,000	$	-		$	1,000,000
1XXX	TUITION	$	666,705	$	46,864		$	619,841
1XXX	INTEREST	$	275,000	$	12,763,212		$	(12,488,212)
1XXX	RENTALS	$	1,400,000	$	1,329,123		$	70,877
1XXX	FIXED ASSET SALES	$	-	$	14,761		$	(14,761)
1XXX	RX Rebate	$	-	$	6,205,212		$	(6,205,212)
1XXX	MISCELLANEOUS	$	1,762,144	$	2,525,113		$	(762,969)
1XXX	Command Center Energy Account	$	-	$	40,503		$	(40,503)
1XXX	PSEG - Solar Energy Credit Rev	$	-	$	176,157		$	(176,157)
1XXX	ATHLETIC RECEIPTS	$	-	$	29,728		$	(29,728)
1XXX	From Local Source	$	146,185,090.00	$	164,211,913.45		$	(18,026,823.45)
2XXX	CATEGORICAL TRANSPORTATION AID	$	8,523,133	$	8,523,133		$	-
2XXX	EXTRAORDINARY AID	$	2,227,468	$	-		$	2,227,468
2XXX	CATEGORICAL SPECIAL ED AID	$	66,136,508	$	66,136,508		$	-
2XXX	EQUALIZATION AID	$	1,132,450,644	$	1,132,450,644		$	-
2XXX	CATEGORICAL SECURITY AID	$	31,129,063	$	31,129,063		$	-
2XXX	ADJUSTMENT AID	$	12,840,459	$	12,840,459		$	-
2XXX	From State Sources	$	1,253,307,275.00	$	1,251,079,807.00		$	2,227,468.00
4XXX	MEDICAID	$	3,101,288	$	644,889		$	2,456,399
4XXX	MEDICAID MAC PROGRAM	$	-	$	368,779		$	(368,779)
4XXX	From Federal Sources	$	3,101,288.00	$	1,013,668.06		$	2,087,619.94
5XXX	FIXED ASSET SALES	$	-	$	624		$	(624)
5XXX	From Other Sources	$	-	$	623.90		$	(623.90)
TOTAL REVENUE\SOURCES OF FUNDS		$	1,402,593,653.00	$	1,416,306,012.41		$	(13,712,359.41)

*** EXPENDITURES ***

			APPROPRIATIONS		EXPENDITURES		ENCUMBRANCES		AVAILABLE BALANCE
--- CURRENT EXPENSE ---									
11-1XX-100-XXX	Regular Programs - Instruction	$	107,028,645.99	$	27,033,184.93	$	7,314,904.96	$	72,680,556.10
11-2XX-100-XXX	Special Education - Instruction	$	5,317,984.65	$	3,239,320.49	$	251,167.12	$	1,827,497.04
11-240-100-XXX	Bilingual - Instruction	$	1,274,972.45	$	620,013.42	$	397,554.14	$	257,404.89
11-401-100-XXX	School Spon. Cocurr. Acti - Instr	$	1,515,642.11	$	859,558.99	$	123,287.03	$	532,796.09
11-402-100-XXX	School Spon. Athletics - Instruction	$	1,334,486.78	$	723,593.38	$	180,648.25	$	430,245.15
11-4XX-100-XXX	Other Instruc. Program - Instruction	$	0.00	$	0.00	$	0.00	$	0.00
11-421-XXX-XXX	Before/After School Programs	$	6,930,950.93	$	2,114,150.88	$	362,404.27	$	4,454,395.78
11-423-XXX-XXX	Alternative Education Programs	$	355,424.00	$	151,466.47	$	2,292.89	$	201,664.64
11-424-XXX-XXX	Other Supple/At-Risk Programs	$	-	$	-	$	-	$	-

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
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 03/31/2025

--- UNDISTRIBUTED EXPENDITURES ---

11-000-100-XXX	Instruction	$ 41,993,121	$ 23,422,363	$ 15,879,808	$ 2,690,949
11-000-211-XXX	Attendance & Social Work Svcs	$ 5,156,032	$ 3,630,370	$ -	$ 1,525,662
11-000-213-XXX	Health Services	$ 6,724,681	$ 2,653,582	$ 2,332,550	$ 1,738,549
11-000-216-XXX	Other Support - Related Svcs	$ 16,649,248	$ 11,240,304	$ 3,028,394	$ 2,380,550
11-000-217-XXX	Other Support - Extraordinary	$ 11,742,333	$ 7,757,047	$ 292,953	$ 3,692,333
11-000-218-XXX	Guidance Services	$ 5,029,986	$ 3,089,281	$ 37,228	$ 1,903,477
11-000-221-XXX	Instruction Improvement Svcs	$ 17,648,722	$ 11,260,242	$ 1,139,694	$ 5,248,787
11-000-222-XXX	Education Media/Library Svcs	$ 1,974,636	$ 327,431	$ 129,905	$ 1,517,300
11-000-223-XXX	Instructional Staff Training	$ 3,177,476	$ 715,347	$ 384,499	$ 2,077,630
11-000-230-XXX	Support Svcs - General Admin	$ 16,415,018	$ 9,870,628	$ 3,916,010	$ 2,628,379
11-000-240-XXX	Support Svcs - School Admin	$ 1,909,780	$ 986,447	$ 7,551	$ 915,783
11-000-25X-XXX	Central Serv & Admin Inform Tech	$ 34,018,031.65	$ 19,815,197.79	$ 4,231,167.62	$ 9,971,666.24
11-000-219-XXX	Other Support - Special Ed	$ 18,052,178.46	$ 10,990,746.96	$ 186,768.33	$ 6,874,663.17
11-000-261-XXX	Allowable Maint for School Facilities	$ 61,919,636.00	$ 35,690,912.38	$ 4,990,540.62	$ 21,238,183.00
11-000-262-XXX	Operation and maint of plant services	$ 107,363,094.55	$ 66,965,937.25	$ 18,965,754.02	$ 21,431,403.28
11-000-270-XXX	Student Transportation Svcs	$ 73,104,669	$ 43,089,724	$ 18,989,447	$ 11,025,498
11-000-291-XXX	Unallocated Employee Benefits	$ 110,206,968	$ 62,879,854	$ 23,447,945	$ 23,879,169
11-000-310-XXX	Food Service Operations	$ 500,000	$ -	$ -	$ 500,000
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$ 657,343,717.60	$ 349,126,702.25	$ 106,592,472.71	$ 201,624,542.64

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*** CAPITAL OUTLAY ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
12-XXX-XXX-73X	Equipment	$ 4,184,176.39	$ 1,469,428.57	$ 1,602,924.64	$ 1,111,823.18
12-000-4XX-XXX	Facilities Acquistition & Constr. Serv.	$ 17,164,013.19	$ 6,680,503.68	$ 9,558,365.23	$ 925,144.28
TOTAL CAPITAL OUTLAY EXPEND./USES OF FUNDS		$ 21,348,189.58	$ 8,149,932.25	$ 11,161,289.87	$ 2,036,967.46
***** SPECIAL SCHOOLS *****					
13-422-100-XXX	Summer School - Instruction	$ 2,063,524.00	$ 950,059.04	$ 13,621.09	$ 1,099,843.87
13-422-2XX-XXX	Summer School - Support Serv	$ 609,000.00	$ 38,302.26	$ -	$ 570,697.74
13-4XX-100-XXX	Other Spec. Schools - Instruction	$ -	$ -	$ -	$ -
13-4XX-200-XXX	Other Spec. Schools - Support Serv.	$ -	$ -	$ -	$ -
13-601-100-XXX	Accr. Evening/Adult H.S./ Post-Graduate - Instruction	$ 375,000.00	$ 323,068.61	$ -	$ 51,931.39
13-601-200-XXX	Accr. Evening/Adult H.S./ Post-Graduate - Support Serv.	$ 295,248.00	$ 98,419.91	$ 409.02	$ 196,419.07
13-602-100-XXX	Adult Education - Local - Instruction	$ 300,774.00	$ 78,789.75	$ -	$ 221,984.25
13-602-200-XXX	Adult Education - Local - Support Serv.	$ 236,853.00	$ 140,280.90	$ -	$ 96,572.10
TOTAL SPECIAL SCHOOLS EXPENDITURES / USES OF FUNDS		$ 3,880,399.00	$ 1,628,920.47	$ 14,030.11	$ 2,237,448.42
10-000-100-560	Transfer of Funds to Charter Schools	$ 391,304,201.00	$ 277,371,259.00	$ 113,932,942.00	$ -
10-000-520-930	General Fund Contribution to Whole School Reform	$ 470,635,265.00	$ 470,635,265.00	$ -	$ -
TOTAL GENERAL FUND EXPENDITURES		$ 1,544,511,772.18	$ 1,106,912,078.97	$ 231,700,734.69	$ 205,898,958.52

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUALS COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***				
1210	LOCAL TAXES	$ 141,081,241	$ 141,081,241	$ -
1211	E-RATE	$ 1,000,000	$ -	$ 1,000,000
1320	TUITION	$ 666,705	$ 46,864	$ 619,841
1510	INTEREST	$ 275,000	$ 12,763,212	$ (12,488,212)
1910	RENTALS	$ 1,400,000	$ 1,329,123	$ 70,877
1910	FIXED ASSET SALES	$ -	$ 14,761	$ (14,761)
1960	RX Rebate	$ -	$ 6,205,212	$ (6,205,212)
1990	MISCELLANEOUS	$ 1,762,144	$ 2,525,113	$ (762,969)
1990	Command Center Energy Account	$ -	$ 40,503	$ (40,503)
1990	PSEG - Solar Energy Credit Rev	$ -	$ 176,157	$ (176,157)
1990	ATHLETIC RECEIPTS	$ -	$ 29,728	$ (29,728)
ACCO	TOTAL LOCAL REVENUE	$ 146,185,090	$ 164,211,913	$ (18,026,823)
*** STATE SOURCES ***				
3121	CATEGORICAL TRANSPORTATION AID	$ 8,523,133	$ 8,523,133	$ -
3131	EXTRAORDINARY AID	$ 2,227,468	$ -	$ 2,227,468
3132	CATEGORICAL SPECIAL ED AID	$ 66,136,508	$ 66,136,508	$ -
3176	EQUALIZATION AID	$ 1,132,450,644	$ 1,132,450,644	$ -
3177	CATEGORICAL SECURITY AID	$ 31,129,063	$ 31,129,063	$ -
3178	ADJUSTMENT AID	$ 12,840,459	$ 12,840,459	$ -
ACCO	TOTAL STATE REVENUE	$ 1,253,307,275	$ 1,251,079,807	$ 2,227,468
*** FEDERAL SOURCES ***				
4200	MEDICAID	$ 3,101,288	$ 644,889	$ 2,456,399
4200	MEDICAID MAC PROGRAM	$ -	$ 368,779	$ (368,779)
ACCO	TOTAL FEDERAL REVENUE	$ 3,101,288	$ 1,013,668	$ 2,087,620
*** OTHER FINANCING SOURCES ***				
5300	FIXED ASSET SALES	$ -	$ 624	$ (624)
ACCO	TOTAL OTHER FINANCING SOURCES	$ -	$ 624	$ (624)
	TOTAL REVENUES/SOURCES OF FUNDS	$ 1,402,593,653	$ 1,416,306,012	$ (13,712,359)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

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 03/31/2025

			APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
***** GENERAL CURRENT EXPENSE *****						
--- Regular Programs - Instruction ---						
11-105-100-101	Preschool - Salaries of Teachers		$ 4,981,117.00	$ 4,981,117 00	$ -	$ -
11-110-100-101	Kindergarten - Salaries of Teachers		$ 952,127.00	$ 429,756 80	$ -	$ 522,370 20
11-120-100-101	Grades 1-5 - Teachers Salaries		$ 836,298 00	$ 339,722 99	$ -	$ 496,575 01
11-130-100-101	Grades 6-8 - Teachers Salaries		$ 497,542 00	$ 132,272 53	$ -	$ 365,269 47
11-140-100-101	Grades 9-12 - Teachers Salaries		$ 594,574 00	$ 492,962 02	$ -	$ 101,611 98
--- Regular Programs - Home Instruction ---						
11-150-100-101	Salaries of Teachers		$ 425,000 00	$ 234,154 46	$ -	$ 190,845 54
11-150-100-320	Purchased Prof Ed Services		$ -	$ -	$ -	$ -
11-150-100-500	Other Purch Serv (400-500 Series)		$ -	$ -	$ -	$ -
11-150-100-610	General Supplies		$ -	$ -	$ -	$ -
11-150-100-640	Textbooks		$ -	$ -	$ -	$ -
--- Regular Programs - Undistr. Instruction ---						
11-190-100-106	Other Salary for Instruction		$ 365,000 00	$ 149,124 26	$ -	$ 215,875 74
11-190-100-320	Purch Prof Ed Services		$ 17,499,961 78	$ 7,271,877 36	$ 2,291,640 55	$ 7,936,443 87
11-190-100-340	Purchased Technical Services		$ 1,749,460 88	$ 436,700 08	$ 372,632 82	$ 940,127 98
11-190-100-500	Other Purch Serv (400-500 Series)		$ 3,934,863 00	$ 396,618 72	$ 347,619 36	$ 3,190,624 92
11-190-100-610	General Supplies		$ 68,284,038 59	$ 8,955,564 08	$ 3,166,912 62	$ 56,161,561 89
11-190-100-640	Textbooks		$ 4,303,384 84	$ 2,150,951 24	$ 261,660 38	$ 1,890,773 22
11-190-100-890	Other Expense		$ 2,605,278 90	$ 1,062,363 39	$ 874,439 23	$ 668,476 28
		TOTAL	$ 107,028,645 99	$ 27,033,184 93	$ 7,314,904 96	$ 72,680,556 10
— SPECIAL EDUCATION - INSTRUCTION —						
Cognitive - Mild:						
11-201-100-101	Salaries of Teachers		$ -	$ -	$ -	$ -
11-201-100-106	Other Sal For Instruction		$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ -
Cognitive - Moderatre;						
11-202-100-106	Other Sal For Instruction		$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ -
Learning and/or Language disabilities:						
11-204-100-101	Salaries of Teachers		$ -	$ -	$ -	$ -
11-204-100-106	Other Sal For Instruction		$ -	$ -	$ -	$ -
11-204-100-610	General Supplies		$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ -
Auditory Impairments:						
11-207-100-101	Salaries of Teachers		$ -	$ -	$ -	$ -
11-207-100-106	Other Sal For Instruction		$ 36,822.00	$ -	$ -	$ 36,822 00
		TOTAL	$ 36,822 00	$ -	$ -	$ 36,822 00
Behavioral Disabilities:						
11-209-100-101	Salaries of Teachers		$ -	$ -	$ -	$ -
11-209-100-106	Other Sal For Instruction		$ -	$ -	$ -	$ -
11-209-100-610	General Supplies		$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ -
Multiple Disabilities:						
11-212-100-101	Salaries of Teachers		$ -	$ -	$ -	$ -
11-212-100-106	Other Sal For Instruction		$ -	$ -	$ -	$ -
11-212-100-610	General Supplies		$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ -
Resource Room/Resource Center						
11-213-100-101	Salaries of Teachers		$ 480,226 00	$ 199,685 52	$ -	$ 280,540 48
11-213-100-106	Other Sal For Instruction		$ -	$ -	$ -	$ -
11-213-100-610	General Supplies		$ -	$ -	$ -	$ -
		TOTAL	$ 480,226 00	$ 199,685 52	$ -	$ 280,540 48
Austim:						
11-214-100-101	Salaries of Teachers		$ 271,569 00	$ 227,617 82	$ -	$ 43,951 18
11-214-100-106	Other Sal For Instruction		$ 218,858 00	$ 157,253 29	$ -	$ 61,604 71
11-212-100-610	General Supplies		$ 8,000 00	$ 3,679 19	$ -	$ 4,320 81
		TOTAL	$ 498,427 00	$ 388,550.30	$ -	$ 109,876 70

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

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 03/31/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Preschool Disabilities - Full Time					
11-216-100-101	Salaries of Teachers	$ 2,442,648 00	$ 1,631,870 74	$ -	$ 810,777 26
11-216-100-106	Other Sal For Instruction	$ 1,055,543 00	$ 660,127 41	$ -	$ 395,415 59
11-216-100-330	Other Purchased Prof Services	$ -	$ -	$ -	$ -
11-216-100-340	Purchased Tech Services	$ -	$ -	$ -	$ -
11-216-270-516	Contracted Services	$ -	$ -	$ -	$ -
11-216-100-600	Supplies and Materials	$ 27,613 28	$ 6,338 24	$ 3,060 03	$ 18,215 01
11-216-100-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	**$ 3,525,804.28**	**$ 2,298,336.39**	**$ 3,060.03**	**$ 1,224,407.86**
Home Instruction:					
11-219-100-320	Purchased Educational Services	$ 776,705 37	$ 352,748 28	$ 248,107 09	$ 175,850.00
	TOTAL	$ 776,705.37	$ 352,748 28	$ 248,107 09	$ 175,850 00
	TOTAL SPECIAL ED - INSTRUCTION	$ 5,317,984 65	$ 3,239,320 49	$ 251,167 12	$ 1,827,497.04
11-218-100-101	Salaries of Teachers	$ -	$ -	$ -	$ -
--- Bilingual Education- Instruction ---					
11-240-100-101	Salaries of Teachers	$ 285,200 00	$ 194,589 90	$ -	$ 90,610 10
11-240-100-320	Other Purchased Prof Services	$ -	$ -	$ -	$ -
11-240-100-340	Purchased Technical Services	$ 457,174 12	$ 195,308 55	$ 189,551 82	$ 72,313.75
11-240-100-610	General Supplies	$ 510,927 19	$ 227,030 73	$ 207,215 42	$ 76,681 04
11-240-100-640	Textbooks	$ -	$ -	$ -	$ -
11-240-100-800	Other Expenses	$ 21,671 14	$ 3,084 24	$ 786 90	$ 17,800 00
	TOTAL	$ 1,274,972 45	$ 620,013 42	$ 397,554 14	$ 257,404 89
--- School spons. Cocurricular activities- Instruction ---					
11-401-100-100	Salaries	$ 267,051 00	$ 123,790 03	$ -	$ 143,260 97
11-401-100-500	Purchased Services (300-500 series)	$ -	$ -	$ -	$ -
11-401-100-600	Supplies and Materials	$ -	$ -	$ -	$ -
11-401-100-800	Other Expenses	$ 1,248,591 11	$ 735,768 96	$ 123,287 03	$ 389,535 12
	TOTAL	$ 1,515,642 11	$ 859,558 99	$ 123,287 03	$ 532,796 09
--- School sponsored athletics- Instruction ---					
11-402-100-100	Salaries	$ 281,300 00	$ 112,825 38	$ -	$ 168,474 62
11-402-100-500	Purchased Services (300-500 series)	$ 660,888.21	$ 371,335 09	$ 67,057 73	$ 222,495.39
11-402-100-600	Supplies and Materials	$ 282,082 27	$ 137,141 55	$ 111,894 90	$ 33,045 82
11-402-100-800	Other Expenses	$ 110,216 30	$ 102,291 36	$ 1,695 62	$ 6,229 32
	TOTAL	$ 1,334,486 78	$ 723,593 38	$ 180,648 25	$ 430,245.15
--- Other Instructional Programs-Instruction ---					
11-4XX-100-100	Salaries	$ -	$ -	$ -	$ -
11-4XX-100-200	Supplies and Materials	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
--- Before/After School Programs-Instruction ---					
11-421-100-101	Salaries of Teachers	$ 4,830,131 00	$ 1,222,163 42	$ -	$ 3,607,967.58
11-421-100-106	Other Sal For Instruction	$ 666,750 00	$ 342,858 36	$ -	$ 323,891 64
11-421-100-300	Purchased Professional & Tech Svces	$ 592,036 31	$ 198,240 80	$ 320,994 37	$ 72,801 14
11-421-100-600	Supplies and Materials	$ -	$ -	$ -	$ -
11-421-100-800	Other Expenses	$ 52,999 00	$ 2,259 00	$ 16,719.92	$ 34,020 08
	TOTAL	$ 6,141,916 31	$ 1,765,521 58	$ 337,714 29	$ 4,038,680 44

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		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Before/After School Programs-Support Svces. ---					
11-421-200-100	Salaries	$ 655,084 00	$ 298,306 91	$ -	$ 356,777 09
11-421-200-300	Purchased Professional & Tech Svces	$ -	$ -	$ -	$ -
11-421-200-500	Purchased Services (300-500 series)	$ 41,306 46	$ 3,002 06	$ 4,246 40	$ 34,058 00
11-421-200-600	Supplies and Materials	$ 92,644 16	$ 47,320 33	$ 20,443 58	$ 24,880 25
	TOTAL	$ 789,034 62	$ 348,629 30	$ 24,689 98	$ 415,715 34
	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	$ 6,930,950 93	$ 2,114,150 88	$ 362,404 27	$ 4,454,395 78
--- Alternative Education Program - Instruction ---					
11-423-100-101	Salaries of Teachers	$ 35,120 00	$ -	$ -	$ 35,120 00
11-423-100-300	Purchased Professional & Tech Svces	$ -	$ -	$ -	$ -
11-423-100-500	Other Purchased Services (400-500 series)	$ -	$ -	$ -	$ -
11-423-100-640	Textbooks	$ 2,000 00	$ 705 40	$ -	$ 1,294 60
11-423-100-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ 37,120 00	$ 705 40	$ -	$ 36,414 60
--- Alternative Education Program - Support Svces. ---					
11-423-200-100	Salaries	$ 199,804 00	$ 145,805 68	$ -	$ 53,998 32
11-423-200-300	Purchased Professional & Tech Svces	$ 45,000 00	$ -	$ -	$ 45,000 00
11-423-200-500	Purchased Services (400-500 series)	$ 59,500 00	$ 1,848 12	$ 1,120 62	$ 56,531 26
11-423-200-600	Supplies and Materials	$ 13,000 00	$ 2,957 27	$ 766 27	$ 9,276 46
11-423-200-800	Other Expenses	$ 1,000 00	$ 150 00	$ 406 00	$ 444 00
	TOTAL	$ 318,304 00	$ 150,761 07	$ 2,292 89	$ 165,250 04
	TOTAL ALTERNATIVE EDUCATION PROGRAM	$ 355,424 00	$ 151,466 47	$ 2,292 89	$ 201,664 64
--- Other Supple./At Risk Programs - Instruction ---					
11-424-100-101	Salaries of Teachers	$ -	$ -	$ -	$ -
11-424-100-179	Purchased Prof and Technical Svces	$ -	$ -	$ -	$ -
11-424-100-320	Purchased Prof and Technical Svces	$ -	$ -	$ -	$ -
11-424-100-500	Other Purchased Services (400-500 series)	$ -	$ -	$ -	$ -
11-424-100-610	General Supplies	$ -	$ -	$ -	$ -
11-424-100-800	Other Objects	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
--- Other Supple./At Risk Programs - Support Svces. ---					
11-424-200-100	Salaries	$ -	$ -	$ -	$ -
11-424-200-300	Purchased Professional & Tech Svces	$ -	$ -	$ -	$ -
11-424-200-512	Other Purchased Services	$ -	$ -	$ -	$ -
11-424-200-610	Supplies and Materials	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	$ -	$ -	$ -	$ -
--- UNDISTRIBUTED EXPENDITURES ---					
--- Instruction ---					
11-000-100-	**TOTAL**	$ 41,993,120 57	$ 23,422,362 63	$ 15,879,808 45	$ 2,690,949 49
--- Support Services - Student Regular ---					
10-000-210-	**TOTAL**	$ -	$ -	$ -	$ -

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--- Attendance and Social Work Services ---

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-000-211-100	Salaries	$ 1,029,122 00	$ 732,618 53	$ -	$ 296,503 47
11-000-211-171	Salaries of Drop-Out Pr Officer/Coor	$ 4,052,302 00	$ 2,875,870 63	$ -	$ 1,176,431 37
11-000-211-173	Salaries of Family Liaisons Comm Par	$ 35,000 00	$ 21,740 53	$ -	$ 13,259 47
11-000-211-300	Purchased Prof & Tech Svc	$ -	$ -	$ -	$ -
11-000-211-500	Other Purchd Serv (400-500 series)	$ 39,608 00	$ 140 00	$ -	$ 39,468 00
11-000-211-600	Supplies and Materials	$ -	$ -	$ -	$ -
11-000-211-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ 5,156,032 00	$ 3,630,369 69	$ -	$ 1,525,662.31

--- Health Services ---

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-000-213-100	Salaries	$ 3,298,673 00	$ 1,711,632 46	$ -	$ 1,587,040 54
11-000-213-175	Salaries of Social Svces Coordinators	$ -	$ -	$ -	$ -
11-000-213-300	Purchased Prof & Tech Svc	$ 1,895,523 28	$ 663,525 78	$ 1,184,958 54	$ 47,038 96
11-000-213-500	Other Purchd Serv (400-500 series)	$ 38,499 00	$ 16,550 00	$ 3,000 00	$ 18,949 00
11-000-213-600	Supplies and Materials	$ 1,472,268 48	$ 261,873 26	$ 1,144,591 39	$ 65,803 83
11-000-213-800	Other Expenses	$ 19,717 00	$ -	$ -	$ 19,717 00
	TOTAL	$ 6,724,680 76	$ 2,653,581 50	$ 2,332,549 93	$ 1,738,549 33

--- Other Support Services - Students - Related Services ---

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-000-216-100	Salaries	$ 5,586,952 00	$ 3,641,415 08	$ -	$ 1,945,536 92
11-000-216-300	Purchased Prof & Tech Svc	$ 11,062,295 87	$ 7,598,888 53	$ 3,028,394 24	$ 435,013 10
	TOTAL	$ 16,649,247 87	$ 11,240,303 61	$ 3,028,394 24	$ 2,380,550 02

--- Other Support Services - Students - Extra Services ---

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-000-217-100	Salaries	$ 10,742,333 00	$ 7,050,000 06	$ -	$ 3,692,332 94
11-000-217-320	Purchased Prof - Ed Services	$ 1,000,000 00	$ 707,047 23	$ 292,952 77	$ -
	TOTAL	$ 11,742,333 00	$ 7,757,047 29	$ 292,952 77	$ 3,692,332 94

--- Other Support Services - Students -Regular ---

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-000-218-104	Salaries Other Prof Staff	$ 1,826,168 00	$ 1,290,818 50	$ -	$ 535,349 50
11-000-218-105	Sal Sec & Clerical Asst	$ 451,803 00	$ 269,666 61	$ -	$ 182,136 39
11-000-218-110	Other Salaries	$ 2,140,568 00	$ 1,140,435 92	$ -	$ 1,000,132 08
11-000-218-171	Sal Of Dropout Prev Officer	$ -	$ -	$ -	$ -
11-000-218-320	Purchased Prof - Ed Services	$ -	$ -	$ -	$ -
11-000-218-330	Other Purch Prof Serv	$ 20,436 00	$ 9,000 00	$ 1,635 60	$ 9,800 40
11-000-218-390	Other Purch Prof & Tech Serv	$ 317,353 00	$ 264,825 00	$ 19,200 00	$ 33,328 00
11-000-218-500	Other Purchd Serv (400-500 series)	$ 28,710 21	$ 5,836 08	$ 6,737 27	$ 16,136 86
11-000-218-600	Supplies and Materials	$ 21,864 69	$ 13,895 55	$ 5,396 27	$ 2,572 87
11-000-218-800	Other Expenses	$ 223,083 23	$ 94,803 79	$ 4,258 54	$ 124,020.90
	TOTAL	$ 5,029,986 13	$ 3,089,281 45	$ 37,227 68	$ 1,903,477 00

--- Other Support Services - Students -Special ---

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-000-219-104	Salaries Other Prof Staff	$ 17,087,398 00	$ 10,458,440 53	$ -	$ 6,628,957 47
11-000-219-105	Sal Sec & Clerical Asst	$ 170,051 00	$ 124,491 60	$ -	$ 45,559 40
11-000-219-110	Other Salaries	$ 424,937 00	$ 271,534 73	$ -	$ 153,402 27
11-000-219-320	Purchased Prof - Ed Services	$ -	$ -	$ -	$ -
11-000-219-390	Other Purch Prof & Tech Svc	$ 76,071 25	$ 23,204 55	$ 50,997 95	$ 1,868 75
11-000-219-592	Misc Purch Serv	$ 38,892 14	$ 3,555 32	$ 13,324 39	$ 22,012 43
11-000-219-600	Supplies and Materials	$ 127,080 24	$ 82,242 94	$ 22,391 39	$ 22,445 91
11-000-219-800	Other Expenses	$ 127,748 83	$ 27,277 29	$ 100,054 60	$ 416 94
	TOTAL	$ 18,052,178 46	$ 10,990,746 96	$ 186,768 33	$ 6,874,663.17

--- Support Services - Instruction Staff ---

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-000-220-	**TOTAL**	$ -	$ -	$ -	$ -

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--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-000-221-102	Salaries Superv of Instr	-	-	-	-
11-000-221-104	Salaries Other Prof Staff	6,326,610 00	4,160,537 42	-	2,166,072 58
11-000-221-105	Sal Sec & Clerical Asst	973,212 00	579,389 69	-	393,822 31
11-000-221-110	Other Salaries	3,358,773 00	2,291,132 45	-	1,067,640 55
11-000-221-171	Salaries of Drop-Out Pr Officer/Coor	-	-	-	-
11-000-221-176	Salaries of Facilitators, Math & Lit Coaches	84,755 00	65,560 39	-	19,194 61
11-000-221-320	Purchased Prof - Ed Services	6,038,952 86	3,957,932 54	948,518 42	1,132,501 90
11-000-221-390	Other Purch Prof & Tech Svc	27,268 15	7,284 00	19,894 15	90 00
11-000-221-500	Other Purchd Serv (400-500 series)	305,932 08	48,556 10	88,885 57	168,490 41
11-000-221-600	Supplies and Materials	314,087 29	89,478 37	24,116 89	200,492 03
11-000-221-800	Other Expenses	219,131 54	60,370 67	58,278 62	100,482 25
	TOTAL	17,648,721 92	11,260,241 63	1,139,693 65	5,248,786 64

--- Education Media Serv./School Library ---

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-000-222-100	Salaries	17,300 00	-	-	17,300 00
11-000-222-177	Salaries of Technology Coordinators	-	-	-	-
11-000-222-300	Purchased Prof & Tech Svc	246,832 47	217,940 31	28,892 00	0 16
11-000-222-600	Supplies and Materials	1,710,504 00	109,490 79	101,013 21	1,500,000 00
	TOTAL	1,974,636 47	327,431 10	129,905 21	1,517,300 16

--- Instructional Staff Training Services ---

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-000-223-104	Salaries Other Prof Staff	-	-	-	-
11-000-223-105	Sal Sec & Clerical Asst	-	-	-	-
11-000-223-110	Other Salaries	-	-	-	-
11-000-223-320	Purchased Prof - Ed Services	2,915,380 00	693,922 00	333,759 46	1,887,698 54
11-000-223-390	Other Purch Prof & Tech Svc	-	-	-	-
11-000-223-500	Other Purchd Serv (400-500 series)	262,096 44	21,424 88	50,739 88	189,931 68
11-000-223-600	Supplies and Materials	-	-	-	-
11-000-223-800	Other Expenses	-	-	-	-
	TOTAL	3,177,476 44	715,346 88	384,499 34	2,077,630 22

--- Support Services-General Administration ---

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-000-230-100	Salaries	3,264,711 00	2,247,137 90	-	1,017,573 10
11-000-230-320	Purchased Educational Service	193,000 00	77,137 50	115,637 50	225 00
11-000-230-331	Legal Services	3,375,671 95	1,932,526 87	1,442,396 07	749 01
11-000-230-332	Audit Fees	-	-	-	-
11-000-230-333	Expenditure & Internal Control Audit Fees	399,125 00	209,000 00	-	190,125 00
11-000-230-339	Other Purchased Prof Services	85,000 00	85,000 00	-	-
11-000-230-340	Purchased Technical Services	231,117 20	145,087 70	2,892 20	83,137 30
11-000-230-530	Communications / Telephone	5,781,165.53	2,963,778 67	2,093,941 90	723,444.96
11-000-230-590	Other Purchased Services	293,784 29	85,546 85	84,761 62	123,475.83
11-000-230-610	General Supplies	175,716 59	70,243 45	24,123 24	81,349 90
11-000-230-820	Judgments Against School District	1,713,866 00	1,703,000 00	-	10,866 00
11-000-230-890	Misc Expenditures	901,860 25	352,169 54	152,257 32	397,433 39
	TOTAL	16,415,017 81	9,870,628 48	3,916,009 85	2,628,379 49

--- Support Services - School Administration ---

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-000-240-103	Salaries Principals / Asst Principals	1,657,095 00	885,949 71	-	771,145 29
11-000-240-104	Salaries of Other Prof Staff	-	-	-	-
11-000-240-105	Sal Sec & Clerical Asst	224,051 00	92,426 37	-	131,624 63
11-000-240-110	Other Salaries	-	-	-	-
11-000-240-300	Purchased Prof & Tech Svc	-	-	-	-
11-000-240-500	Other Purchased Services	20,859 96	583 53	7,276 43	13,000 00
11-000-240-600	Supplies and Materials	5,219 00	4,992 55	219 00	7 45
11-000-240-800	Supplies and Materials	2,555 15	2,494 40	55 15	5 60
	TOTAL	1,909,780 11	986,446.56	7,550 58	915,782 97

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		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Central Services ---					
11-000-251-100	Salaries	$ 11,780,950 00	$ 7,828,775 32	$ -	$ 3,952,174 68
11-000-251-320	Purchased Prof - Ed Services	$ 761,145.00	$ 195,659.00	$ 217,401 00	$ 348,085 00
11-000-251-330	Purchased Professional Services	$ 2,090,010 30	$ 650,747.91	$ 934,985.28	$ 504,277 11
11-000-251-340	Purchased Technical Services	$ 2,862,091 15	$ 1,192,968 70	$ 292,728 47	$ 1,376,393 98
11-000-251-592	Other Purchased Services	$ 2,020,534 56	$ 998,908 40	$ 536,571.54	$ 485,054 62
11-000-251-600	Supplies and Materials	$ 287,278 00	$ 127,381 20	$ 49,147 08	$ 110,749 72
11-000-251-832	Interest on Lease Purchase Agreements	$ -	$ -	$ -	$ -
11-000-251-890	Other Expenses	$ 233,809 74	$ 40,187 59	$ 26,854 90	$ 166,767 25
	TOTAL	$ 20,035,818 75	$ 11,034,628 12	$ 2,057,688 27	$ 6,943,502 36
--- Administration &. Information Technology ---					
11-000-252-100	Salaries	$ 3,237,107 00	$ 1,997,201 03	$ -	$ 1,239,905.97
11-000-252-330	Purchased Professional Services	$ 1,476,553.25	$ 907,873 96	$ 446,439 04	$ 122,240 25
11-000-252-340	Purchased Technical Services	$ 6,976,084 61	$ 5,182,697 39	$ 1,301,427 40	$ 491,959 82
11-000-252-500	Other Purchased Services	$ 27,273.81	$ 4,395 07	$ 422 19	$ 22,456 55
11-000-252-600	Supplies and Materials	$ 2,240,420.34	$ 688,402 22	$ 425,144 83	$ 1,126,873.29
11-000-252-800	Other Expenses	$ 24,728.00	$ -	$ -	$ 24,728 00
	TOTAL	$ 13,982,167.01	$ 8,780,569 67	$ 2,173,433 46	$ 3,028,163 88
--- Required Maint. For School Facilities ---					
11-000-261-100	Salaries	$ 29,526,254.00	$ 18,630,280 81	$ -	$ 10,895,973 19
11-000-261-420	Cleaning, Repair & Maint Svc	$ 10,650,621 01	$ 4,960,904 11	$ 4,061,106 59	$ 1,628,610 31
11-000-261-421	Lead Testing of Drinking Water	$ 250,000 00	$ -	$ -	$ 250,000 00
11-000-261-610	General Supplies	$ 6,151,537 15	$ 2,791,219 22	$ 838,386 53	$ 2,521,931 40
11-000-261-800	Other Expenses	$ 98,883 50	$ 48,294 00	$ 30,589 50	$ 20,000 00
	TOTAL	$ 46,677,295 66	$ 26,430,698 14	$ 4,930,082 62	$ 15,316,514 90
--- Operation and Maintenance of Plant Services ---					
11-000-262-100	Salaries	$ 27,896,234 00	$ 20,736,363 03	$ -	$ 7,159,870 97
11-000-262-300	Purchased Prof & Tech Svc	$ 4,912,949 10	$ 1,147,958 27	$ 2,915,254 04	$ 849,736 79
11-000-262-420	Cleaning, Repair & Maint Svc	$ 21,203,611 82	$ 8,405,144 61	$ 5,075,062 26	$ 7,723,404 95
11-000-262-440	Rental of Land & Bldgs Other Than Lease	$ 17,326,826 09	$ 9,831,587 93	$ 2,662,397.84	$ 4,832,840 32
11-000-262-444	Lease	$ 1,478,135 00	$ 1,328,438 16	$ -	$ 149,696 84
11-000-262-490	Other Purchased Property Svc	$ 2,388,096 11	$ 966,397 93	$ 1,019,197.88	$ 402,500 30
11-000-262-520	Insurance	$ 6,876,395 00	$ 6,850,793 26	$ 23,570 00	$ 2,031.74
11-000-262-590	Misc Purchased Services	$ 102,968.38	$ 27,686 33	$ 46,365.90	$ 28,916 15
11-000-262-610	General Supplies	$ 3,792,153.68	$ 1,771,878 93	$ 1,886,513 95	$ 133,760 80
11-000-262-620	Energy (Heat and Electricity)	$ -	$ -	$ -	$ -
11-000-262-622	Energy (Electricity)	$ 12,699,060 21	$ 7,478,272 44	$ 5,220,787 77	$ -
11-000-262-800	Other Expenses	$ 3,653,912.51	$ 3,644,566 50	$ 2,657 59	$ 6,688 42
11-000-262-621	Energy (Natural Gas)	$ -	$ -	$ -	$ -
11-000-262-624	Energy (Oil)	$ 61,161 05	$ 2,514 28	$ 58,646 77	$ -
11-000-262-917	Principal on ESIP	$ 4,690,000 00	$ 4,690,000 00	$ -	$ -
11-000-262-626	Energy (Gasoline/Diesel)	$ 281,591 60	$ 84,335 58	$ 55,300 02	$ 141,956 00
	TOTAL	$ 107,363,094 55	$ 66,965,937 25	$ 18,965,754 02	$ 21,431,403 28
--- Security ---					
11-000-266-100	Salaries	$ 12,583,780 00	$ 9,134,854 38	$ -	$ 3,448,925 62
11-000-266-300	Purchased Prof & Tech Svc	$ 118,317 04	$ 80,912 00	$ 32,776 39	$ 4,628 65
11-000-266-420	Cleaning, Repair & Maint Svc	$ 4,075 95	$ 1,430 00	$ 2,307.05	$ 338 90
11-000-266-440	Rental	$ 2,419,355 97	$ 1,495 83	$ 2,782.14	$ 2,415,078 00
11-000-266-530	Communication & Telephone	$ -	$ -	$ -	$ -
11-000-266-580	Travel	$ 13,322 35	$ -	$ 1,322 35	$ 12,000 00
11-000-266-600	General Supplies	$ 101,808.03	$ 40,077 03	$ 21,270 07	$ 40,460 93
11-000-266-800	Other Expenses	$ 1,681.00	$ 1,445 00	$ -	$ 236 00
	TOTAL	$ 15,242,340 34	$ 9,260,214 24	$ 60,458 00	$ 5,921,668 10
=== UNDIST. EXPEND-OPER & OPER & MAINT OF PLAN SERV TOTAL		$ 169,282,730 55	$ 102,656,849 63	$ 23,956,294 64	$ 42,669,586 28

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		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Student Transportation Services ---					
11-000-270-162	Sal Pupil Trans other than bet Home & Sch	$ 774,077.00	$ 550,261 96	$ -	$ 223,815 04
11-000-270-163	Sal Pupil Trans (bet Home & Sch) NonPub	$ 296,093.11	$ 294,016 77	$ -	$ 2,076 34
11-000-270-117	Salaries	$ -	$ -	$ -	$ -
11-000-270-160	Sal Pupil Trans other than bet Home & Sch	$ 1,101,338 00	$ 776,173 62	$ -	$ 325,164 38
11-000-270-340	Purchased Tech Serv	$ -	$ -	$ -	$ -
11-000-270-350	Management Fee ESC Transp Prog	$ 743,353 80	$ 5,985 00	$ 737,368 80	$ -
11-000-270-390	Other Purch Prof & Tech Serv	$ 149,365 07	$ 92,279 53	$ 42,342 55	$ 14,742 99
11-000-270-420	Cleaning, Repair & Maint Svc	$ 207,122 77	$ 145,487 30	$ 53,135 47	$ 8,500 00
11-000-270-440	Rental Payments	$ 7,283 00	$ 3,252 46	$ 1,941 50	$ 2,089 04
11-000-270-442	Rental Payments - School Buses	$ -	$ -	$ -	$ -
11-000-270-443	Lease pruch Pmnt	$ 232,550 86	$ 225,642.03	$ 1 94	$ 6,906 89
11-000-270-500	Other Purchased Services	$ -	$ -	$ -	$ -
11-000-270-511	Contract Svc (bet Home & sch) vendors	$ 3,364,860 00	$ 3,355,810 00	$ 9,050 00	$ -
11-000-270-512	Contract Svc (other bet Home & sch) vendors	$ 3,846,929.63	$ 1,126,089 41	$ 375,738 00	$ 2,345,102 22
11-000-270-514	Contract Svc (Special Ed Students) vendors	$ 45,968,489 78	$ 30,918,331 51	$ 10,025,260 38	$ 5,024,897 89
11-000-270-517	Contract Svc (reg std) ESCs	$ 104,216.13	$ 34,142 60	$ 70,073 53	$ -
11-000-270-518	Contract Svc (Sp Ed) ESCs	$ 15,723,715.65	$ 5,541,812.27	$ 7,153,571 29	$ 3,028,332 09
11-000-270-503	Contract Svc - Aid in Lieu paymnts - nonPub	$ 550,128 81	$ 3,163 22	$ 511,833 94	$ 35,131 65
11-000-270-504	Contract Svc - Aid in Lieu paymnts - Charter	$ -	$ -	$ -	$ -
11-000-270-580	Misc Purchased Services - Transportation	$ 8,743 21	$ 1,683 82	$ 7,027 16	$ 32 23
11-000-270-600	Supplies and Materials	$ 17,004 48	$ 11,665 73	$ 1,502 64	$ 3,836 11
11-000-270-800	Misc Expenditures	$ 9,398 00	$ 3,927 05	$ 600 00	$ 4,870 95
	TOTAL	$ 73,104,669 30	$ 43,089,724 28	$ 18,989,447 20	$ 11,025,497 82
--- Business and Other Support Services ---					
11-000-290-100	Salaries	$ -	$ -	$ -	$ -
11-000-290-500	Misc Pur Serv (300-500 series)	$ -	$ -	$ -	$ -
11-000-290-600	Supplies and Materials	$ -	$ -	$ -	$ -
11-000-290-800	Misc Expenditures	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
--- Benefits ---					
11-XXX-XXX-220	Social Security Contributions	$ 12,873,111 00	$ 9,781,882 00	$ -	$ 3,091,229 00
11-XXX-XXX-232	TPAF Contributions - ERIP	$ 6,643,829 00	$ -	$ -	$ 6,643,829 00
11-XXX-XXX-241	Other Retirement Contrib - Regular	$ 18,260,909 74	$ 1,824,670 01	$ 16,415,339 00	$ 20,900 73
11-XXX-XXX-250	Unemployment Compensation	$ 2,000,000 00	$ 1,554,249 62	$ -	$ 445,750 38
11-XXX-XXX-260	Workmen's Compensation	$ 8,210,683 00	$ 3,012,808 46	$ 1,474,452 17	$ 3,723,422 37
11-XXX-XXX-270	Health Benefits	$ 53,764,982 91	$ 42,924,894 38	$ 5,558,153 40	$ 5,281,935 13
11-XXX-XXX-280	Tuition Reimbursement	$ -	$ -	$ -	$ -
11-XXX-XXX-290	Other Employee Benefits	$ 8,453,452 00	$ 3,781,349 74	$ -	$ 4,672,102 26
	TOTAL	$ 110,206,967 65	$ 62,879,854 21	$ 23,447,944 57	$ 23,879,168 87
--- Food Services ---					
11-000-310-930	Transfers to cover deficit (Enterprise)	$ 500,000 00	$ -	$ -	$ 500,000 00
	TOTAL	$ 500,000 00	$ -	$ -	$ 500,000 00
	TOTAL UNDISTRIBUTED EXPENDITURES	$ 533,585,564 80	$ 314,385,413 69	$ 97,960,168 16	$ 121,239,982 95
	TOTAL CURRENT EXPENDITURES	$ 657,343,671 71	$ 349,126,702 25	$ 106,592,426.82	$ 201,624,542.64
***** CAPITAL OUTLAY *****					
-- Regular Programs - Instruction --					
12-110-100-730	Preschool	$ -	$ -	$ -	$ -
12-120-100-730	Grades 1 - 5	$ 80,000 00	$ 10,004 28	$ -	$ 69,995 72
12-130-100-730	Grades 6 - 8	$ -	$ -	$ -	$ -
12-140-100-730	Grades 9 - 12	$ 520,930 99	$ 107,505 93	$ 241,165 13	$ 172,259 93
12-240-100-730	Bilingual Education	$ -	$ -	$ -	$ -
-- Special Education - Instruction --					
12-4XX-100-730	School-Spons & Other Instr Programs	$ 68,771 20	$ 35,239 92	$ 31,810 50	$ 1,720 78

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

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 03/31/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
-- Undistributed Expenses --					
12-000-100-730	Instruction	$ 517,000 00	$ 66,825 90	$ 450,000 00	$ 174 10
12-000-210-730	Support Services-Students-Req	$ 82,869.00	$ -	$ -	$ 82,869 00
12-000-219-730	Support Services-Students-Special	$ -	$ -	$ -	$ -
12-000-220-730	Support Services-Instruc Staff	$ 2,998 00	$ 2,998 00	$ -	$ -
12-000-230-730	General Administration	$ 8,850 00	$ -	$ -	$ 8,850 00
12-000-240-730	Support Services-School Admin	$ -	$ -	$ -	$ -
12-000-251-730	Central Services	$ 615,240 29	$ 259,578 98	$ 13,231 77	$ 342,429 54
12-000-252-730	Admin. Info Tech	$ 618,241 92	$ 326,995 02	$ 236,246 90	$ 55,000 00
12-000-26X-730	Oper & Maint of Plant Services	$ 1,669,320 88	$ 660,280 54	$ 630,516 23	$ 378,524 11
***** Undistributed Expense - Non-Instructional Services *****					
12-000-270-733	School Buses - Regular	$ -	$ -	$ -	$ -
12-000-290-730	Business & Other Support Services	$ -	$ -	$ -	$ -
12-XXX-X00-730	Special School (all programs)	$ -	$ -	$ -	$ -
	TOTAL	$ 4,184,222 28	$ 1,469,428 57	$ 1,602,970 53	$ 1,111,823 18
---Facilities Acquisition and Construction Services ---					
12-000-400-390	Other Purch Prof & Tech Services	$ -	$ -	$ -	$ -
12-000-400-450	Construction Services	$ 17,164,013 19	$ 6,680,503 68	$ 9,558,365 23	$ 925,144.28
12-000-400-721	Lease Purchase Agree - principal	$ -	$ -	$ -	$ -
	TOTAL	$ 17,164,013.19	$ 6,680,503 68	$ 9,558,365 23	$ 925,144.28
	TOTAL CAPITAL OUTLAY EXPENDITURES	$ 21,348,235.47	$ 8,149,932 25	$ 11,161,335.76	$ 2,036,967.46
***** SPECIAL SCHOOLS *****					
---Summer School Instruction ---					
13-422-100-101	Salaries of Teachers	$ 1,034,149 00	$ 169,956 78	$ -	$ 864,192 22
13-422-100-106	Other Salaries for Instruction	$ 16,000 00	$ 7,704 45	$ -	$ 8,295 55
13-422-100-300	Purchased Prof & Tech Services	$ 767,120 00	$ 656,523 60	$ -	$ 110,596 40
13-422-100-500	Other Purchased Services (400-500 series)	$ -	$ -	$ -	$ -
13-422-100-610	General Supplies	$ 246,255 00	$ 115,874 21	$ 13,621 09	$ 116,759 70
13-422-100-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ 2,063,524 00	$ 950,059 04	$ 13,621 09	$ 1,099,843 87
---Summer School Support Services ---					
13-422-200-100	Salaries	$ 454,000 00	$ 38,302 26	$ -	$ 415,697 74
13-422-200-300	Purchased Prof & Tech Services	$ -	$ -	$ -	$ -
13-422-200-500	Other Purchased Services (400-500 series)	$ 155,000 00	$ -	$ -	$ 155,000 00
13-422-200-600	Supplies and Materials	$ -	$ -	$ -	$ -
	TOTAL	$ 609,000 00	$ 38,302 26	$ -	$ 570,697 74
	TOTAL SUMMER SCHOOL	$ 2,672,524 00	$ 988,361 30	$ 13,621 09	$ 1,670,541 61
13-4XX-100-101	Salaries of Teachers	$ -	$ -	$ -	$ -
13-4XX-100-300	Purchased Prof & Tech Services	$ -	$ -	$ -	$ -
13-4XX-100-640	Textbooks	$ -	$ -	$ -	$ -
13-4XX-100-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
---Other Specials Schools - Support Services ---					
13-4XX-200-100	Salaries	$ -	$ -	$ -	$ -
13-4XX-200-300	Purchased Prof & Tech Services	$ -	$ -	$ -	$ -
13-4XX-200-500	Other Purchased Services (400-500 series)	$ -	$ -	$ -	$ -
13-4XX-200-600	Supplies and Materials	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
	TOTAL OTHER SPECIAL SCHOOLS	$ -	$ -	$ -	$ -
---Accredited Evening/Adult H.S./Post-Grad Instruc---					
13-601-100-101	Salaries of Teachers	$ 375,000 00	$ 323,068 61	$ -	$ 51,931 39
13-601-100-610	General Supplies	$ -	$ -	$ -	$ -
13-601-100-640	Textbooks	$ -	$ -	$ -	$ -
	TOTAL	$ 375,000 00	$ 323,068 61	$ -	$ 51,931 39

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

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 03/31/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
—Accredited Evening/Adult H.S./Post-Grad Supp Serv—					
13-601-200-100	Salaries	$ 271,492 00	$ 97,729 91	$ -	$ 173,762 09
13-601-200-300	Professional Services	$ -	$ -	$ -	$ -
13-601-200-500	Other Purchased Services	$ -	$ -	$ -	$ -
13-601-200-600	Supplies and Materials	$ 21,256 00	$ 690 00	$ -	$ 20,566 00
13-601-200-800	Other Expenses	$ 2,500 00	$ -	$ 409 02	$ 2,090 98
	TOTAL	$ 295,248 00	$ 98,419 91	$ 409 02	$ 196,419 07
	TOTAL ACCR. EVENING/ADULT H.S.	$ 670,248 00	$ 421,488 52	$ 409 02	$ 248,350 46
—Adult Education - Local - Instruction—					
13-602-100-101	Salaries of Teachers	$ 300,774 00	$ 78,789 75	$ -	$ 221,984 25
13-602-100-500	Other Purchased Services	$ -	$ -	$ -	$ -
13-602-100-610	General Supplies	$ -	$ -	$ -	$ -
13-602-100-640	Textbooks	$ -	$ -	$ -	$ -
13-602-100-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ 300,774 00	$ 78,789 75	$ -	$ 221,984 25
—Adult Education - Local - Support Services—					
13-602-200-100	Salaries	$ 231,353 00	$ 139,056 93	$ -	$ 92,296 07
13-602-200-300	Purchased Prof & Tech Services	$ -	$ -	$ -	$ -
13-602-200-500	Other Purchased Services	$ 2,000 00	$ -	$ -	$ 2,000 00
13-602-200-600	Supplies and Materials	$ 3,500 00	$ 1,223 97	$ -	$ 2,276 03
13-602-200-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ 236,853 00	$ 140,280 90	$ -	$ 96,572 10
	TOTAL ADULT EDUCATION - LOCAL	$ 537,627 00	$ 219,070 65	$ -	$ 318,556 35
	TOTAL SPECIAL SCHOOLS	$ 3,880,399 00	$ 1,628,920 47	$ 14,030 11	$ 2,237,448 42
10-000-100-560	Transfer of Funds to Charter Schools	$ 391,304,201 00	$ 277,371,259 00	$ 113,932,942 00	$ -
10-000-520-930	Gen Fund contrib to Whole School Reform	$ 470,635,265 00	$ 470,635,265 00	$ -	$ -
	TOTAL GENERAL FUND EXPENDITURES	$ 1,544,511,772 18	$ 1,106,912,078 97	$ 231,700,734 69	$ 205,898,958 52

Prepared and submitted by [signature] 4/28/25

Board Secretary Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
ABBOTT FUND: 15
INTERIM BALANCE SHEET
As of 03/31/2025

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		$ 8,309,766.03
102-106	CASH AND CASH EQUIVALENTS		$ -
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		$ -
132	INTERFUND	$ 198,789,583.87	
141	INTERGOVERNMENTAL - STATE	$ -	
142	INTERGOVERNMENTAL - FEDERAL	$ -	
153, 154	OTHER (Net of est uncollectiable of $)	$ -	$ 198,789,583.87
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	$ -	
143	INTERGOVERNMENTAL - OTHER	$ -	
TOTAL OTHER CURRENT ASSETS			$ -
---RESOURCES---			
	ESTIMATED REVENUES	$ 485,472,227.00	
	LESS REVENUES	$ (485,874,412.60)	$ (402,185.60)
	Total Assets and Resources		**$ 206,697,164.30**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
ABBOTT FUND: 15
INTERIM BALANCE SHEET
As of 03/31/2025

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR				
421	Accounts Payable				$ 1,453,532.99
	Other Current Liabilities				$ 59,370,253.81
TOTAL LIABILITIES					$ 60,823,786.80

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR			$ 2,682,259.34	
754	RESERVE FOR ENCUMB-PRIOR YR			$ 652,873.56	
RESERVE FUND BALANCE:					
601	APPROPRIATIONS		$ 487,005,787.70		
602	LESS EXPENDITURES	$ 341,132,410.20			
603	ENCUMBRANCES	$ 3,335,132.90	$ (344,467,543.10)	$ 142,538,244.60	
TOTAL APPROPRIATED				$ 145,873,377.50	

---UNAPPROPRIATED ---

770	FUND BALANCE - JULY 1st			$ 0.00	
303	BUDGETED FUND BALANCE			$ -	
	TOTAL FUND BALANCE				$ 145,873,377.50
	TOTAL LIABILITIES & FUND BALANCE				**$ 206,697,164.30**

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$ 487,005,787.70	$ 344,467,543.10	$ 142,538,244.60
Revenues	$ (485,472,227.00)	$ (485,874,412.60)	$ 402,185.60
Subtotal	$ 1,533,560.70	$ (141,406,869.50)	$ 142,940,430.20
Less: Adjust for prior year encumb.	$ (1,533,560.70)	$ (1,533,560.70)	
Budgeted Fund Balance	$ (0.00)	$ (142,940,430.20)	$ 142,940,430.20

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REPORT TITLE: Revenue Report
REPORT LAYOUT: NPS_SECT_RPT_REV_SCHED_FUND15
ABBOTT FUND - FUND 15
SCHEDULE OF REVENUES
ACTUALS COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
MISCELLANEOUS	$ -	$ 3,047.60	$ (3,047.60)
TOTAL LOCAL REVENUE	$ -	$ 3,047.60	$ (3,047.60)
*** STATE SOURCES ***			
TOTAL STATE REVENUE	$ -	$ -	$ -
*** FEDERAL SOURCES ***			
TITLE I CONTRIBUTION	$ 14,836,962.00	$ 13,956,193.00	$ 880,769.00
TITLE II	$ -	$ 1,279,907.00	$ (1,279,907.00)
TOTAL FEDERAL REVENUE	$ 14,836,962.00	$ 15,236,100.00	$ (399,138.00)
*** OTHER FINANCING SOURCES ***			
INTERFUND TRANSFERS	$ 470,635,265.00	$ 470,635,265.00	$ -
Other Sources	$ 470,635,265.00	$ 470,635,265.00	$ -
TOTAL REVENUES/SOURCES OF FUNDS	$ 485,472,227.00	$ 485,874,412.60	$ (402,185.60)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
***** APPROPRIATIONS *****					
--- Regular Programs - Instruction ---					
15-105-100-101	Preschool - Salaries of Teachers	$ -	$ -	$ -	$ -
15-110-100-101	Kindergarten - Salaries of Teachers	$ 9,834,871.00	$ 6,639,560.96	$ -	$ 3,195,310.04
15-120-100-101	Grades 1-5 - Teachers Salaries	$ 60,695,844.00	$ 41,103,366.45	$ -	$ 19,592,477.55
15-130-100-101	Grades 6-8 - Teachers Salaries	$ 38,929,775.00	$ 26,644,741.25	$ -	$ 12,285,033.75
15-140-100-101	Grades 9-12 - Teachers Salaries	$ 70,994,236.00	$ 48,921,445.72	$ -	$ 22,072,790.28
--- Regular Programs - Undistr. Instruction ---					
15-190-100-106	Other Salary for Instruction	$ 4,323,265.00	$ 2,874,008.31	$ -	$ 1,449,256.69
15-190-100-320	Purch Prof Ed Services	$ 57,634.00	$ -	$ 54,850.00	$ 2,784.00
15-190-100-340	Purchased Technical Services	$ 235,075.00	$ 80,334.15	$ 93,653.86	$ 61,086.99
15-190-100-500	Other Purch Serv (400-500 Series)	$ 244,228.14	$ 14,096.62	$ 1,311.88	$ 228,819.64
15-190-100-610	General Supplies	$ 4,362,635.03	$ 3,143,726.54	$ 643,819.07	$ 575,089.42
15-190-100-640	Textbooks	$ 111,284.75	$ 10,101.24	$ 9,870.27	$ 91,313.24
15-190-100-890	Other Expense	$ 1,486,751.10	$ 432,027.28	$ 285,954.16	$ 768,769.66
	TOTAL REGULAR INSTRUCTIONS	$ 191,275,599.02	$ 129,863,408.52	$ 1,089,459.24	$ 60,322,731.26
--- SPECIAL EDUCATION - INSTRUCTION ---					
Cognitive - Mild:					
15-201-100-101	Salaries of Teachers	$ 644,676.00	$ 467,136.04	$ -	$ 177,539.96
15-201-100-106	Other Sal for Instruction	$ 33,467.00	$ 23,161.16	$ -	$ 10,305.84
15-201-100-106	Purch Prof Ed Services	$ -	$ -	$ -	$ -
15-201-100-500	Other Purch Serv (400-500 Series)	$ -	$ -	$ -	$ -
15-201-100-610	General Supplies	$ 18,394.66	$ 5,041.30	$ 375.07	$ 12,978.29
15-201-100-640	Textbooks	$ -	$ -	$ -	$ -
15-201-100-800	Other Expense	$ -	$ -	$ -	$ -
	TOTAL	$ 696,537.66	$ 495,338.50	$ 375.07	$ 200,824.09
Cognitive - Moderate:					
15-202-100-101	Salaries of Teachers	$ 249,903.00	$ 171,914.21	$ -	$ 77,988.79
15-202-100-106	Other Sal for Instruction	$ 103,500.00	$ 52,981.00	$ -	$ 50,519.00
15-202-100-500	Other Purchased Svcs (400-500 Series)	$ -	$ -	$ -	$ -
15-202-100-610	General Supplies	$ 11,228.87	$ 9,776.69	$ 746.46	$ 705.72
15-202-100-640	Textbooks	$ -	$ -	$ -	$ -
15-202-100-800	Other Expense	$ 1,799.00	$ -	$ 799.00	$ 1,000.00
	TOTAL	$ 366,430.87	$ 234,671.90	$ 1,545.46	$ 130,213.51
Learning and/or Language disabilities:					
15-204-100-101	Salaries of Teachers	$ 10,685,577.00	$ 6,533,579.46	$ -	$ 4,151,997.54
15-204-100-106	Other Sal for Instruction	$ 877,328.00	$ 550,391.23	$ -	$ 326,936.77
15-204-100-320	Purchased Prof Ed Services	$ 8,800.00	$ 4,800.00	$ -	$ 4,000.00
15-204-100-340	Purchased Technical Services	$ -	$ -	$ -	$ -
15-204-100-500	Other Purchased Svcs (400-500 Series)	$ -	$ -	$ -	$ -
15-204-100-610	General Supplies	$ 133,500.52	$ 82,670.17	$ 30,419.25	$ 20,411.10
15-204-100-640	Textbooks	$ -	$ -	$ -	$ -
15-204-100-800	Other Expense	$ 1,080.00	$ -	$ -	$ 1,080.00
	TOTAL	$ 11,706,285.52	$ 7,171,440.86	$ 30,419.25	$ 4,504,425.41
Auditory Impairments:					
15-207-100-101	Salaries of Teachers	$ 1,020,782.00	$ 541,908.08	$ -	$ 478,873.92
15-207-100-106	Other Sal for Instruction	$ 565,560.00	$ 348,668.68	$ -	$ 216,891.32
15-207-100-320	Purchased Prof Ed Services	$ 3,000.00	$ -	$ -	$ 3,000.00
15-207-100-500	Other Purchased Svcs (400-500 Series)	$ -	$ -	$ -	$ -
15-207-100-610	General Supplies	$ 11,426.25	$ 2,911.59	$ 7,606.70	$ 907.96
15-207-100-640	Textbooks	$ -	$ -	$ -	$ -
15-207-100-800	Other Expense	$ -	$ -	$ -	$ -
	TOTAL	$ 1,600,768.25	$ 893,488.35	$ 7,606.70	$ 699,673.20

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2025

			APPROPRIATIONS		EXPENDITURES		ENCUMBRANCES		AVAILABLE BALANCE
Behavioral Disabilities:									
15-209-100-101	Salaries of Teachers	$	1,975,199.00	$	1,334,157.54	$	-	$	641,041.46
15-209-100-106	Other Sal for Instruction	$	820,303.00	$	540,907.99	$	-	$	279,395.01
15-209-100-320	Purchased Prof Ed Services	$	68,900.00	$	39,400.00	$	17,000.00	$	12,500.00
15-209-100-340	Purchased Technical Services	$	-	$	-	$	-	$	-
15-209-100-500	Other Purchased Svcs (400-500 Series)	$	-	$	-	$	-	$	-
15-209-100-610	General Supplies	$	32,425.47	$	17,736.63	$	79.85	$	14,608.99
15-209-100-640	Textbooks	$	-	$	-	$	-	$	-
15-209-100-800	Other Expense	$	-	$	-	$	-	$	-
	TOTAL	$	2,896,827.47	$	1,932,202.16	$	17,079.85	$	947,545.46
Multiple Disabilities:									
15-212-100-101	Salaries of Teachers	$	3,836,942.00	$	2,475,178.73	$	-	$	1,361,763.27
15-212-100-106	Other Sal for Instruction	$	1,178,521.00	$	738,740.59	$	-	$	439,780.41
15-212-100-320	Purchased Prof Ed Services	$	-	$	-	$	-	$	-
15-212-100-340	Purchased Technical Services	$	3,337.00	$	-	$	-	$	3,337.00
15-212-100-500	Other Purchased Svcs (400-500 Series)	$	-	$	-	$	-	$	-
15-212-100-610	General Supplies	$	40,558.89	$	24,431.70	$	12,837.92	$	3,289.27
15-212-100-640	Textbooks	$	-	$	-	$	-	$	-
15-212-100-800	Other Expense	$	5,806.33	$	-	$	2,156.33	$	3,650.00
	TOTAL	$	5,065,165.22	$	3,238,351.02	$	14,994.25	$	1,811,819.95
Resource Room/Resource Center									
15-213-100-101	Salaries of Teachers	$	22,787,409.00	$	15,767,089.74	$	-	$	7,020,319.26
15-213-100-106	Other Sal for Instruction	$	2,000.00	$	-	$	-	$	2,000.00
15-213-100-320	Purchased Prof Ed Services	$	-	$	-	$	-	$	-
15-213-100-340	Purchased Technical Services	$	-	$	-	$	-	$	-
15-213-100-500	Other Purchased Svcs (400-500 Series)	$	-	$	-	$	-	$	-
15-213-100-610	General Supplies	$	272,535.62	$	150,057.09	$	30,448.29	$	92,030.24
15-213-100-640	Textbooks	$	-	$	-	$	-	$	-
15-213-100-800	Other Expense	$	2,250.00	$	-	$	1,000.00	$	1,250.00
	TOTAL	$	23,064,194.62	$	15,917,146.83	$	31,448.29	$	7,115,599.50
Autism									
15-214-100-101	Salaries of Teachers	$	10,936,560.00	$	6,951,103.33	$	-	$	3,985,456.67
15-214-100-106	Other Sal for Instruction	$	4,743,774.00	$	2,756,823.56	$	-	$	1,986,950.44
15-214-100-320	Purchased Prof Ed Services	$	15,000.00	$	-	$	-	$	15,000.00
15-214-100-340	Purchased Technical Services	$	3,591.00	$	-	$	-	$	3,591.00
15-214-100-500	Other Purchased Svcs (400-500 Series)	$	-	$	-	$	-	$	-
15-214-100-610	General Supplies	$	129,654.72	$	61,020.19	$	19,657.99	$	48,976.54
15-214-100-640	Textbooks	$	-	$	-	$	-	$	-
15-214-100-800	Other Expense	$	1,380.00	$	-	$	-	$	1,380.00
	TOTAL	$	15,829,959.72	$	9,768,947.08	$	19,657.99	$	6,041,354.65
	TOTAL SPECIAL ED - INSTRUCTION	$	61,226,169.33	$	39,651,586.70	$	123,126.86	$	21,451,455.77
— Bilingual Education- Instruction —									
15-240-100-101	Salaries of Teachers	$	50,483,081.00	$	32,094,511.64	$	-	$	18,388,569.36
15-240-100-106	Other Sal for Instruction	$	988,229.00	$	675,792.24	$	-	$	312,436.76
15-240-100-320	Purchased Prof Ed Services	$	-	$	-	$	-	$	-
15-240-100-340	Purchased Technical Services	$	-	$	-	$	-	$	-
15-240-100-500	Other Purchased Svcs (400-500 Series)	$	-	$	-	$	-	$	-
15-240-100-610	General Supplies	$	613,647.87	$	369,416.82	$	116,459.77	$	127,771.28
15-240-100-640	Textbooks	$	1,000.00	$	-	$	-	$	1,000.00
15-240-100-800	Other Expense	$	11,707.00	$	4,207.00	$	-	$	7,500.00
	TOTAL	$	52,097,664.87	$	33,143,927.70	$	116,459.77	$	18,837,277.40
--- School spons. Cocurricular activities- Instruction —									
15-401-100-100	Salaries	$	2,594,471.00	$	1,634,429.35	$	-	$	960,041.65
15-401-100-500	Purchased Services	$	12,441.00	$	-	$	7,600.00	$	4,841.00
15-401-100-600	Supplies and Materials	$	213,361.24	$	68,848.44	$	41,617.13	$	102,895.67
15-401-100-800	Other Expense	$	14,927.52	$	7,699.52	$	385.00	$	6,843.00
	TOTAL	$	2,835,200.76	$	1,710,977.31	$	49,602.13	$	1,074,621.32

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- School sponsored athletics- Instruction ---					
15-402-100-100	Salaries	$ 3,274,026.00	$ 2,347,969.99	$ -	$ 926,056.01
15-402-100-500	Purchased Services	$ 12,500.00	$ -	$ 3,481.85	$ 9,018.15
15-402-100-600	Supplies and Materials	$ 958,538.16	$ 471,896.67	$ 264,569.77	$ 222,071.72
15-402-100-800	Other Expense	$ 376,729.58	$ 357,619.00	$ 6,510.58	$ 12,600.00
	TOTAL	$ 4,621,793.74	$ 3,177,485.66	$ 274,562.20	$ 1,169,745.88
--- Before/After School Programs-Instruction ---					
15-421-100-101	Salaries of Teachers	$ 8,657,038.00	$ 4,585,656.58	$ -	$ 4,071,381.42
15-421-100-106	Other Salaries of Instructions	$ 851,796.00	$ 576,402.19	$ -	$ 275,393.81
15-421-100-178	Salaries of Teacher Tutors	$ -	$ -	$ -	$ -
15-421-100-179	Salaries of Reading Specialists	$ -	$ -	$ -	$ -
15-421-100-300	Purchased Professional & Tech. Svces.	$ -	$ -	$ -	$ -
15-421-100-600	Supplies and Materials	$ -	$ -	$ -	$ -
15-421-100-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ 9,508,834.00	$ 5,162,058.77	$ -	$ 4,346,775.23
--- Before/After School Programs-Support Svces. ---					
15-421-200-100	Salaries	$ -	$ -	$ -	$ -
15-421-200-300	Purchased Professional & Tech. Svces.	$ -	$ -	$ -	$ -
15-421-200-500	Purchased Services (300-500 series)	$ -	$ -	$ -	$ -
15-421-200-600	Supplies and Materials	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	$ 9,508,834.00	$ 5,162,058.77	$ -	$ 4,346,775.23
--- Alternative Education Program - Instruction ---					
15-423-100-101	Salaries of Teachers	$ -	$ -	$ -	$ -
15-423-100-178	Salaries of Teacher Tutors	$ -	$ -	$ -	$ -
15-423-100-300	Purchased Professional & Tech. Svces.	$ -	$ -	$ -	$ -
15-423-100-500	Other Purchased Services (400-500 series)	$ -	$ -	$ -	$ -
15-423-100-600	General Supplies	$ -	$ -	$ -	$ -
15-423-100-640	Textbooks	$ 2,400.00	$ -	$ 2,360.95	$ 39.05
15-423-100-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ 2,400.00	$ -	$ 2,360.95	$ 39.05
--- Alternative Education Program - Support Svces. ---					
15-423-200-100	Salaries	$ -	$ -	$ -	$ -
15-423-200-173	Sal of Family/Parent Liaison	$ -	$ -	$ -	$ -
15-423-200-175	Sal of Social Serv Coordinator	$ -	$ -	$ -	$ -
15-423-200-300	Purchased Professional & Tech. Svces.	$ -	$ -	$ -	$ -
15-423-200-500	Purchased Services (400-500 series)	$ -	$ -	$ -	$ -
15-423-200-600	Supplies and Materials	$ -	$ -	$ -	$ -
15-423-200-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
	TOTAL ALTERNATIVE EDUCATION PROGRAM	$ 2,400.00	$ -	$ 2,360.95	$ 39.05
--- Other Supple./At Risk Programs - Instruction ---					
15-424-100-101	Salaries of Teachers	$ -	$ -	$ -	$ -
15-424-100-178	Salaries of Teacher Tutors	$ -	$ -	$ -	$ -
15-424-100-179	Salaries of Reading Specialists	$ 116,685.00	$ 79,466.17	$ -	$ 37,218.83
15-424-100-300	Purchased Professional & Tech. Svces.	$ 93,041.00	$ 16,940.00	$ 45,260.77	$ 30,840.23
	TOTAL	$ 209,726.00	$ 96,406.17	$ 45,260.77	$ 68,059.06

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Other Supple./At Risk Programs - Support Svces. ---					
15-424-200-300	Purchased Professional & Tech. Svces.	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	$ 209,726.00	$ 96,406.17	$ 45,260.77	$ 68,059.06
--- Alternative Education Program - Instruction ---					
15-425-100-101	Salaries of Teachers	$ -	$ -	$ -	$ -
15-425-100-178	Salaries of Teacher Tutors	$ -	$ -	$ -	$ -
15-425-100-500	Other Purchased Services (400-500 series)	$ -	$ -	$ -	$ -
15-425-100-600	General Supplies	$ -	$ -	$ -	$ -
15-425-100-640	Textbooks	$ -	$ -	$ -	$ -
15-425-100-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
--- Alternative Education Program - Support Svces. ---					
15-425-200-100	Salaries	$ -	$ -	$ -	$ -
15-425-200-173	Sal of Family/Parent Liaison	$ -	$ -	$ -	$ -
15-425-200-175	Sal of Social Serv Coordinator	$ -	$ -	$ -	$ -
15-425-200-300	Purchased Professional & Tech. Svces.	$ -	$ -	$ -	$ -
15-425-200-500	Purchased Services (400-500 series)	$ -	$ -	$ -	$ -
15-425-200-600	Supplies and Materials	$ -	$ -	$ -	$ -
15-425-200-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
	TOTAL ALTERNATIVE EDUCATION PROGRAM	$ -	$ -	$ -	$ -
---UNDISTRIBUTED EXPENDITURES---					
--- Attendance and Social Work Services ---					
15-000-211-100	Salaries	$ 6,975,427.00	$ 4,605,282.07	$ -	$ 2,370,144.93
15-000-211-171	Sal Of Drop out Prev officer	$ -	$ -	$ -	$ -
15-000-211-173	Sal of Family/Parent Liaison	$ 2,246,890.00	$ 1,536,653.62	$ -	$ 710,236.38
15-000-211-300	Purchased Prof & Tech Svc	$ -	$ -	$ -	$ -
15-000-211-500	Other Purchased Svcs (400-500 Series)	$ -	$ -	$ -	$ -
15-000-211-600	Supplies and Materials	$ 68,586.79	$ 26,941.95	$ 5,585.31	$ 36,059.53
15-000-211-800	Other Expense	$ 69,611.91	$ 25,533.23	$ 12,903.57	$ 31,175.11
	TOTAL	$ 9,360,515.70	$ 6,194,410.87	$ 18,488.88	$ 3,147,615.95
--- Health Services ---					
15-000-213-100	Salaries	$ 8,717,184.00	$ 5,727,240.26	$ -	$ 2,989,943.74
15-000-213-175	Sal of Social Serv Coordinator	$ -	$ -	$ -	$ -
15-000-213-300	Purchased Prof & Tech Svc	$ -	$ -	$ -	$ -
15-000-213-500	Other Purchased Svcs (400-500 Series)	$ -	$ -	$ -	$ -
15-000-213-600	Supplies and Materials	$ 171,593.47	$ 84,335.03	$ 36,722.65	$ 50,535.79
15-000-213-800	Other Expense	$ 1,500.00	$ -	$ -	$ 1,500.00
	TOTAL	$ 8,890,277.47	$ 5,811,575.29	$ 36,722.65	$ 3,041,979.53
--- Other Support Services - Students -Regular ---					
15-000-218-101	Salaries Other Prof Staff	$ 9,726,591.00	$ 6,713,850.57	$ -	$ 3,012,740.43
15-000-218-105	Sal Sec & Clerical Asst	$ 71,471.00	$ 57,807.82	$ -	$ 13,663.18
15-000-218-110	Other Salaries	$ 819,384.00	$ 573,748.42	$ -	$ 245,635.58
15-000-218-320	Purchased Prof Ed Services	$ 2,500.00	$ -	$ -	$ 2,500.00
15-000-218-390	Other Purch Prof & Tech Svc	$ -	$ -	$ -	$ -
15-000-218-500	Other Purchased Services	$ -	$ -	$ -	$ -
15-000-218-600	Supples and Materials	$ 65,629.61	$ 34,557.06	$ 8,120.00	$ 22,952.55
15-000-218-800	Other Expenses	$ 14,200.00	$ -	$ 11,001.41	$ 3,198.59
	TOTAL	$ 10,699,775.61	$ 7,379,963.87	$ 19,121.41	$ 3,300,690.33

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---					
15-000-221-102	Salaries Supv of Instr	$ 8,744,331.00	$ 6,240,239.09	$ -	$ 2,504,091.91
15-000-221-104	Salaries Other Prof Staff	$ 9,964,041.00	$ 6,364,631.41	$ -	$ 3,599,409.59
15-000-221-105	Sal Sec & Clerical Asst	$ 5,269,803.00	$ 3,922,993.19	$ -	$ 1,346,809.81
15-000-221-110	Other Salaries	$ -	$ -	$ -	$ -
15-000-221-176	Sal-Resource Teach Coodinatos	$ 8,836,352.00	$ 5,697,169.99	$ -	$ 3,139,182.01
15-000-221-320	Purchased Prof Ed Services	$ 1,306,519.53	$ 588,068.33	$ 435,571.50	$ 282,879.70
15-000-221-390	Other Purch Prof & Tech Svc	$ -	$ -	$ -	$ -
15-000-221-500	Other Purchased Services	$ 21,701.00	$ -	$ -	$ 21,701.00
15-000-221-600	Supples and Materials	$ 20,071.36	$ 2,892.66	$ 2,199.20	$ 14,979.50
15-000-221-800	Other Expenses	$ 312,329.75	$ 84,094.44	$ 66,947.44	$ 161,287.87
	TOTAL	$ 34,475,148.64	$ 22,900,089.11	$ 504,718.14	$ 11,070,341.39
--- Education Media Serv./School Library ---					
15-000-222-100	Salaries	$ 2,704,840.00	$ 1,383,239.63	$ -	$ 1,321,600.37
15-000-222-177	Sal Technology Coodinators	$ -	$ -	$ -	$ -
15-000-222-300	Purchased Prof & Tech Svcs	$ -	$ -	$ -	$ -
15-000-222-500	Other Purchased Services	$ 1,100.00	$ -	$ -	$ 1,100.00
15-000-222-600	Supples and Materials	$ 51,415.57	$ 16,556.90	$ 11,291.88	$ 23,566.79
15-000-222-800	Other Expenses	$ 2,334.24	$ 784.09	$ 50.15	$ 1,500.00
	TOTAL	$ 2,759,689.81	$ 1,400,580.62	$ 11,342.03	$ 1,347,767.16
--- Instructional Staff Training Services ---					
15-000-223-320	Purchased Prof Ed Services	$ 145,382.00	$ 39,947.87	$ 29,870.51	$ 75,563.62
15-000-223-500	Other Purchased Services	$ -	$ -	$ -	$ -
15-000-223-600	Supples and Materials	$ 23,767.14	$ 6,768.08	$ 8,672.97	$ 8,326.09
15-000-223-800	Other Expenses	$ 36,340.00	$ 3,150.00	$ 450.00	$ 32,740.00
	TOTAL	$ 205,489.14	$ 49,865.95	$ 38,993.48	$ 116,629.71
--- Support Services - School Administration ---					
15-000-240-103	Salaries Principals / Asst Principals	$ 19,720,575.00	$ 13,684,364.75	$ -	$ 6,036,210.25
15-000-240-104	Salaries Other Prof Staff	$ 145,497.00	$ 81,961.36	$ -	$ 63,535.64
15-000-240-105	Sale Secr & Clerical Asst	$ 5,596,300.00	$ 4,209,199.89	$ -	$ 1,387,100.11
15-000-240-110	Other Salaries	$ 651.00	$ -	$ -	$ 651.00
15-000-240-300	Purchased Prof & Technical Svcs	$ -	$ -	$ -	$ -
15-000-240-500	Other Purchased Services	$ 1,697,685.67	$ 465,526.34	$ 564,492.55	$ 667,666.78
15-000-240-600	Supples and Materials	$ 963,421.97	$ 456,242.26	$ 188,301.96	$ 318,877.75
15-000-240-800	Other Expenses	$ 510,310.74	$ 276,879.10	$ 85,072.96	$ 148,358.68
	TOTAL	$ 28,634,441.38	$ 19,174,173.70	$ 837,867.47	$ 8,622,400.21
--- Operation and Maintenance of Plant Services ---					
15-000-262-100	Salaries	$ -	$ -	$ -	$ -
15-000-262-610	General Supplies	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
--- Security ---					
15-000-266-100	Salaries	$ 9,950,406.00	$ 6,434,002.31	$ -	$ 3,516,403.69
15-000-266-610	General Supplies	$ 38,658.23	$ 19,500.49	$ 5,331.52	$ 13,826.22
	TOTAL	$ 9,989,064.23	$ 6,453,502.80	$ 5,331.52	$ 3,530,229.91
TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV		$ 9,989,064.23	$ 6,453,502.80	$ 5,331.52	$ 3,530,229.91
--- Student Transportation Services ---					
15-000-270-512	Contract Svc (other btwn home & sch) vndr	$ 1,192,673.37	$ 258,976.00	$ 66,035.00	$ 867,662.37
	TOTAL	$ 1,192,673.37	$ 258,976.00	$ 66,035.00	$ 867,662.37
---Unallocated Benefits---					
15-000-291-270	Health Benefits	$ 58,575,890.00	$ 58,575,890.00	$ -	$ -
	Total Unallocated Benefits	$ 58,575,890.00	$ 58,575,890.00	$ -	$ -
--- TOTAL UNDISTRIBUTED EXPENDITURES ---		$ 164,782,965.35	$ 128,199,028.21	$ 1,538,620.58	$ 35,045,316.56

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
***** CAPITAL OUTLAY *****					
-- EQUIPMENT --					
15-110-100-730	Preschool	$ -	$ -	$ -	$ -
15-120-100-730	Grades 1 - 5	$ 62,859.00	$ 2,310.50	$ 14,644.17	$ 45,904.33
15-130-100-730	Grades 6 - 8	$ 20,995.00	$ -	$ 20,995.00	$ -
15-212-100-730	Multiple Disabilities	$ -	$ -	$ -	$ -
15-140-100-730	Grades 9 - 12	$ 61,888.76	$ 6,999.00	$ 34,294.76	$ 20,595.00
-- Special Education - Instruction --					
15-207-100-730	Auditory Impairments	$ -	$ -	$ -	$ -
15-204-100-730	Learning Disabilities	$ -	$ -	$ -	$ -
15-209-100-730	Behavioral Disabilities	$ -	$ -	$ -	$ -
15-213-100-730	Resource Room\Resource Center	$ -	$ -	$ -	$ -
15-214-100-730	Autism	$ -	$ -	$ -	$ -
15-240-100-730	Bilingual Education-Instruction	$ -	$ -	$ -	$ -
15-423-100-730	Alternative Education	$ -	$ -	$ -	$ -
15-000-100-730	Undistributed Expend. Instruction	$ 191,556.00	$ 70,994.05	$ 17,382.92	$ 103,179.03
15-000-100-730	Undistributed Exp Support Serv Student Reg	$ -	$ -	$ -	$ -
15-000-220-730	Support Services-instruc. Staff	$ -	$ -	$ -	$ -
15-000-240-730	Undistributed Exp. School Administration	$ 108,135.87	$ 47,227.61	$ 8,363.55	$ 52,544.71
15-0XX-26X-73X	Operation & Maint.	$ -	$ -	$ -	$ -
	TOTAL CAPITAL OUTLAY	$ 445,434.63	$ 127,531.16	$ 95,680.40	$ 222,223.07
	TOTAL SCHOOL BASE BUDGET	$ 487,005,787.70	$ 341,132,410.20	$ 3,335,132.90	$ 142,538,244.60

Prepared and submitted by: 4/28/25

Board Secretary: Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
SPECIAL REVENUE FUND: 20
INTERIM BALANCE SHEET
As of 03/31/2025

ASSETS AND RESOURCES

ACCOUNT	DESCR				
---ASSETS---					
101000	CASH IN BANK			$	46,667,147.27
102-106	CASH AND CASH EQUIVALENTS			$	-
---ACCOUNTS RECEIVABLES---					
121	TAX LEVY RECEIVABLES			$	-
132	INTERFUND	$	5,469,382.40		
141	INTERGOVERNMENTAL - STATE	$	37,400,275.01		
142	INTERGOVERNMENTAL - FEDERAL	$	69,606,737.66		
153, 154	OTHER (Net of est uncollectiable of $)	$	29,512.83	$	112,505,907.90
--- OTHER CURRENT ASSETS ---					
	Other Current Asset Accounts	$	-		
143	INTERGOVERNMENTAL - OTHER	$	-		
TOTAL OTHER CURRENT ASSETS				$	-
---RESOURCES---					
301000	ESTIMATED REVENUES	$	245,482,302.98		
302	LESS REVENUE	$	(198,255,713.29)		
				$	47,226,589.69
	Total Assets and Resources			$	**206,399,644.86**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
SPECIAL REVENUE FUND: 20
INTERIM BALANCE SHEET
As of 03/31/2025

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---					
ACCOUNT	DESCR				
421	Accounts Payable				$ 3,654,055.71
	Other Current Liabilities				$ 68,936,831.45
TOTAL LIABILITIES					$ 72,590,887.16
FUND BALANCE					
--- APPROPRIATED ---					
753	RESERVE FOR ENCUMBRANCE - CURRENT YEAR			$ 34,733,746.39	
754	RESERVE FOR ENCUMBRANCE - PRIOR YEAR			$ 15,414,355.25	
RESERVE FUND BALANCE:					
601	APPROPRIATIONS		$ 245,482,302.98		
602	LESS EXPENDITURES	$ 127,340,912.57			
603	ENCUMBRANCES	$ 34,733,746.39	$ (162,074,658.96)	$ 83,407,644.02	
TOTAL APPROPRIATED				$ 133,555,745.66	
---UNAPPROPRIATED ---					
760	RESERVE FUND BALANCE			$ 243,153.94	
770	FUND BALANCE - JULY 1st			$ 9,858.10	
303	BUDGETED FUND BALANCE			$ -	
	TOTAL FUND BALANCE				$ 133,808,757.70
	TOTAL LIABILITIES & FUND BALANCE				**$ 206,399,644.86**

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$ 245,482,302.98	$ 162,074,658.96	$ 83,407,644.02
Revenues	$ (245,482,302.98)	$ (198,255,713.29)	$ (47,226,589.69)
Subtotal	$ -	$ (36,181,054.33)	$ 36,181,054.33
Less: Adjust for prior year encumb.			
Budgeted Fund Balance	$ -	$ (36,181,054.33)	$ 36,181,054.33

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

NEWARK PUBLIC SCHOOLS

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 03/31/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
***** REVENUES/SOURCES OF FUNDS *****					
1XXX	From Local Source	$ 3,813,868.56	$ 814,266.21		$ 2,999,602.35
2XXX	From State Sources	$ 140,583,878.90	$ 119,661,966.16		$ 20,921,912.74
4XXX	From Federal Sources	$ 96,103,438.52	$ 72,798,363.92		$ 23,305,074.60
5XXX	Other Financing Sources	$ 4,981,117.00	$ 4,981,117.00		$ -
TOTAL REVENUE\SOURCES OF FUNDS		$ 245,482,302.98	$ 198,255,713.29	$ -	$ 47,226,589.69

***** EXPENDITURES *****	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS	$ 3,803,868.56	$ 292,165.74	$ 135,958.16	$ 3,375,744.66
STATE PROJECTS				
Early Childhood Program Aid	$ 134,025,770.00	$ 74,334,784.54	$ 18,483,609.27	$ 41,207,376.19
Demonstrably Effective Program Aid	$ -	$ -	$ -	$ -
NonPublic Textbooks	$ 72,670.00	$ 26,999.58	$ 21,938.19	$ 23,732.23
NonPublic Auxiliary Services	$ 269,191.00	$ 107,963.96	$ 114,118.04	$ 47,109.00
NonPublic Handicapped Services	$ 79,300.00	$ 29,168.45	$ 32,799.89	$ 17,331.66
NonPublic Nursing Services	$ 211,914.00	$ 94,510.00	$ 105,490.00	$ 11,914.00
NonPublic Technology Aid	$ 72,912.00	$ 62,470.98	$ 3,505.00	$ 6,936.02
NonPublic Security Service Aid	$ 313,855.00	$ 78,240.72	$ 116,144.35	$ 119,469.93
NonPublic Bridging the Digital Devide	$ -	$ -	$ -	$ -
Other State Projects	$ 10,519,383.90	$ 1,449,249.89	$ 5,152,104.43	$ 3,918,029.58
TOTAL STATE PROJECTS	$ 145,564,995.90	$ 76,183,388.12	$ 24,029,709.17	$ 45,351,898.61
FEDERAL PROJECTS				
I.A.S.A. Title I - Part A/D	$ 38,914,284.09	$ 21,881,869.46	$ 3,677,660.86	$ 13,354,753.77
I.D.E.A. Part B (Handicapped)	$ 14,622,338.23	$ 6,448,621.58	$ 1,819,030.39	$ 6,354,686.26
I.A.S.A. Title II - Part A/D	$ 3,130,045.63	$ 1,883,573.18	$ 478,249.64	$ 768,222.81
I.A.S.A. Title III - English Language Enhancement	$ 3,735,921.77	$ 1,157,319.90	$ 91,542.18	$ 2,487,059.69
I.A.S.A. Title IV - Safe and Drug Free Schools	$ 3,311,389.00	$ 873,583.04	$ 612,442.62	$ 1,825,363.34
I.A.S.A. Title V - Innovative Programs	$ -	$ -	$ -	$ -
I.A.S.A. Title VI - Rural & Low-Income	$ -	$ -	$ -	$ -
Other Special Programs	$ 6,230,917.00	$ 3,378,650.13	$ 2,563,612.75	$ 288,654.12
Vocational Education	$ 723,829.00	$ 449,260.10	$ 155,709.88	$ 118,859.02
Adult Basic Education	$ -	$ -	$ -	$ -
Other Federal Programs	$ 25,444,713.80	$ 14,792,481.32	$ 1,169,830.74	$ 9,482,401.74
TOTAL FEDERAL PROJECTS	$ 96,113,438.52	$ 50,865,358.71	$ 10,568,079.06	$ 34,680,000.75
TOTAL EXPENDITURES	$ 245,482,302.98	$ 127,340,912.57	$ 34,733,746.39	$ 83,407,644.02

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REPORT TITLE: Revenue Report
REPORT LAYOUT: NPS_SECT_RPT_REV_SCHED_FUND20
SPECIAL REVENUE FUND - FUND 20
SCHEDULE OF REVENUES
ACTUALS COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
STUDENT ACTIVITIES	$ 5,000.00	$ 300,000.00	$ (295,000.00)
SCHOLARSHIP	$ 5,000.00	$ 68,479.00	$ (63,479.00)
East Side - City of Newark	$ 405.81	$ -	$ 405.81
School Finder Project	$ 560.16	$ -	$ 560.16
VICTORIA FOUNDTN	$ 43,200.07	$ -	$ 43,200.07
Victoria Foundation	$ 149,920.00	$ -	$ 149,920.00
College board	$ 25,000.00	$ 25,000.00	$ -
PORT AUTHORITY ROBOTICS GRANT	$ 477.80	$ -	$ 477.80
Robotic	$ 4,934.82	$ -	$ 4,934.82
Robotic	$ 6,312.35	$ -	$ 6,312.35
ISB Oliver Street School	$ 15,000.00	$ 15,000.00	$ -
Eagle Academy Youth Men	$ 1,761,096.90	$ -	$ 1,761,096.90
NEWARK ARTS COUNCIL	$ 4,758.01	$ -	$ 4,758.01
NewSchools Ef- Math Prog	$ 47,353.56	$ -	$ 47,353.56
Advocate for Schools	$ 5,000.00	$ -	$ 5,000.00
Mars Food Seeds of Change	$ 154,246.79	$ -	$ 154,246.79
Rutgers, The State University	$ 410,568.69	$ 187,835.00	$ 222,733.69
Horizon Foundation	$ 81,250.00	$ -	$ 81,250.00
COVID -19	$ 82,144.00	$ -	$ 82,144.00
SOCCER	$ 58,909.16	$ 10,000.00	$ 48,909.16
Port Authority NY/NJ Robotics	$ 25,257.79	$ -	$ 25,257.79
Nick Fnd Virtual HS Pilot Pgm	$ 630.00	$ -	$ 630.00
DELTA DENTAL	$ 50,000.00	$ 50,000.00	$ -
Victoria Fnd Imprv Adolesc Lit	$ 75,017.06	$ -	$ 75,017.06
RDG. RCVRY. YR 2-6	$ 74,777.78	$ -	$ 74,777.78
Advance Educator	$ 57,725.50	$ -	$ 57,725.50
STUDENTS 2 SCIENCE, INC.	$ 100,000.00	$ -	$ 100,000.00
Community Fndn. of New Jersey	$ 40,709.15	$ -	$ 40,709.15
SUPP ED SVCS ASYDP	$ 20,793.51	$ -	$ 20,793.51
Lift Bus	$ 43,951.49	$ -	$ 43,951.49
Water Donations	$ 932.96	$ -	$ 932.96
Victoria Fnd Extended Day Prog	$ 18,247.50	$ -	$ 18,247.50
American Lung Assoc. Stipends	$ 3,629.20	$ -	$ 3,629.20
BOKS	$ 7,061.51	$ -	$ 7,061.51
MSUNER	$ 31,500.13	$ -	$ 31,500.13
Tournament Of Champions	$ 1,780.71	$ -	$ 1,780.71
Great Oak Insurance	$ 11,826.30	$ -	$ 11,826.30
Meeting Needs	$ 779.75	$ -	$ 779.75
MSU-Maple Ave Tchr Study Group	$ 3,739.78	$ -	$ 3,739.78
NCEF VIDEO PROJECT	$ 24,784.47	$ -	$ 24,784.47
Nic Fnd Young Womens Health	$ 2,002.79	$ -	$ 2,002.79
Newark Works CAIP	$ 1,896.06	$ -	$ 1,896.06
Nicholson-Rentry Program	$ 153.96	$ -	$ 153.96
MOET INN YTH AFTER SCH	$ 23,079.82	$ -	$ 23,079.82
Newton Street School - Ahavas	$ 6,000.00	$ -	$ 6,000.00
NEWARK WKFC DEV INST	$ 10,000.00	$ -	$ 10,000.00
Youth Services America-Peshine	$ 2,047.77	$ -	$ 2,047.77

REPORT TITLE: Revenue Report
REPORT LAYOUT: NPS_SECT_RPT_REV_SCHED_FUND20
SPECIAL REVENUE FUND - FUND 20
SCHEDULE OF REVENUES
ACTUALS COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2025

MOET Extension Grant	$	15,373.70	$	29,666.20	$	(14,292.50)
Robinson-Harris Get on the Bus	$	21,500.00	$	29,000.00	$	(7,500.00)
Geraldine R. Dodge-Vis Arts	$	84,286.00	$	84,286.01	$	(0.01)
Bard HS Early College Newark	$	60,000.00	$	-	$	60,000.00
Sustainable Jersey for Schools	$	11,484.18	$	-	$	11,484.18
GEN YOUTH	$	14,542.96	$	-	$	14,542.96
Verizon	$	103,315.10	$	15,000.00	$	88,315.10
PSEG Foundation	$	3,903.51	$	-	$	3,903.51
TOTAL LOCAL REVENUE	$	3,813,868.56	$	814,266.21	$	2,999,602.35
*** STATE SOURCES ***						
MLK V-FREE MINI GRANT	$	7,805,726.00	$	-	$	7,805,726.00
EARLY CHILDHOOD PROG AID	$	108,570,464.00	$	108,570,464.00	$	-
EARLY CHILD PROG AID C/O	$	20,474,189.00	$	-	$	20,474,189.00
NJ NP SECURITY	$	313,855.00	$	313,855.00	$	-
NJ NONPUB TXBK AID	$	72,670.00	$	72,670.00	$	-
NJ NP BASIC SKILLS	$	245,353.00	$	188,433.00	$	56,920.00
NJ NONPUB ESL	$	23,838.00	$	-	$	23,838.00
NJ NONPUB SUP INST	$	32,214.00	$	-	$	32,214.00
NJ NP EXAM & CLASS	$	30,346.00	$	55,510.00	$	(25,164.00)
NJ NONPUB SPEECH	$	16,740.00	$	-	$	16,740.00
NJ NP NURSING SVS	$	211,914.00	$	132,314.00	$	79,600.00
SDA EMERG AND CAP MAINT	$	-	$	6,150,542.00	$	(6,150,542.00)
BPU grant	$	186.51	$	896,452.75	$	(896,266.24)
First Avenue State App Budget	$	62,625.00	$	30,246.88	$	32,378.12
Bringing the Device Gap	$	11,322.87	$	72,597.72	$	(61,274.85)
INNOVATE NJ COMPETITIVE	$	200,000.00	$	166,669.00	$	33,331.00
NJ 13A ARCHITECTURAL GRANT	$	75,000.00	$	75,000.00	$	-
NJ Family Care	$	2,136,546.80	$	1,621,520.38	$	515,026.42
ABBOTT LOW PERFORMANCE	$	121,647.72	$	308,090.43	$	(186,442.71)
NJ NP TECH INITIATIVE	$	72,912.00	$	72,912.00	$	-
STWRT MCKNY VEN HOMELESS	$	106,329.00	$	177,999.00	$	(71,670.00)
EC - WRAP AROUND	$	-	$	756,690.00	$	(756,690.00)
TOTAL STATE REVENUE	$	140,583,878.90	$	119,661,966.16	$	20,921,912.74
*** FEDERAL SOURCES ***						
HEAD START	$	-	$	2,650,505.00	$	(2,650,505.00)
HEAD START	$	9,912,821.00	$	4,039,567.00	$	5,873,254.00
21ST CENTURY GRANT	$	1,000,000.00	$	-	$	1,000,000.00
CDC HIV PREVENTION Yr 4 of 5	$	360,000.00	$	54,879.13	$	305,120.87
CDC HIV PREVENTION Yr 1 of 5	$	53,283.62	$	21,956.20	$	31,327.42
CDC HIV PREVENTION Yr 2 of 5	$	9,770.37	$	284,748.48	$	(274,978.11)
CDC HIV PREVENTION Yr 3 of 5	$	17,240.46	$	103,395.46	$	(86,155.00)
JAVITS GFT&TAL RA	$	1,096.89	$	94,639.81	$	(93,542.92)
SM. LEARN. COMM.	$	61,795.01	$	295,274.47	$	(233,479.46)
TITLE I CONTRIBUTION	$	33,176,780.00	$	10,474,895.00	$	22,701,885.00
TITLE I C/O	$	2,729,099.50	$	-	$	2,729,099.50
TITLE I SIA	$	1,313,500.00	$	2,889,550.00	$	(1,576,050.00)
TITLE I SIA C/O	$	1,647,092.00	$	-	$	1,647,092.00
TTL 1 C/O R/A	$	47,812.59	$	-	$	47,812.59
IDEA BASIC C/O	$	2,564,387.23	$	-	$	2,564,387.23
IDEA BASIC HAND.	$	11,598,335.00	$	3,381,410.00	$	8,216,925.00

REPORT TITLE: Revenue Report
REPORT LAYOUT: NPS_SECT_RPT_REV_SCHED_FUND20
SPECIAL REVENUE FUND - FUND 20
SCHEDULE OF REVENUES
ACTUALS COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2025

IDEA PRESCHOOL	$	320,728.00	$	111,160.00	$	209,568.00
IDEA PRESCH C/O	$	138,888.00	$	-	$	138,888.00
PERKINS OCCUPTNL	$	723,829.00	$	582,113.00	$	141,716.00
TTL 2 IKE PT A PUB	$	2,346,993.00	$	931,020.00	$	1,415,973.00
TL2 IKE PU PT A CO	$	398,736.00	$	-	$	398,736.00
TL2 IKE PT A NONPU	$	97,792.00	$	-	$	97,792.00
TL2 IKE PT A PU RA	$	286,524.63	$	-	$	286,524.63
CH/AD CARE FD PRO	$	6,230,917.00	$	4,151,520.96	$	2,079,396.04
TTL4 SAFE&DRUG PUB	$	2,052,579.00	$	1,118,147.00	$	934,432.00
TTL IV IASA P C/O	$	1,173,286.00	$	-	$	1,173,286.00
TL 4 DR FR NON-PUB	$	85,524.00	$	-	$	85,524.00
GOALS 2000	$	63,314.00	$	-	$	63,314.00
IMPR LIT SCH LIB	$	-	$	5.76	$	(5.76)
TTL III SISA	$	357,152.00	$	600,759.00	$	(243,607.00)
CSRD Group E	$	5,355,957.30	$	770,352.65	$	4,585,604.65
TTL III PUB NCLB	$	1,731,380.00	$	1,221,037.00	$	510,343.00
TTL3 NCLB PUB RA	$	533,237.65	$	-	$	533,237.65
TTL 3 NONPUB NCLB	$	4,688.00	$	-	$	4,688.00
TTL 3 NCLB NP C/O	$	1,075.00	$	-	$	1,075.00
TTL 3 NCLB PUB C/O	$	397,216.00	$	-	$	397,216.00
NCLB3 NP C/O R/A	$	230,123.12	$	-	$	230,123.12
NCLB3PUB C/O R/A	$	481,050.00	$	-	$	481,050.00
Title I SIA Part G	$	-	$	14,267.00	$	(14,267.00)
Comp Spec. Ed. Education	$	-	$	967,114.00	$	(967,114.00)
ARP _ ESSER	$	8,432,487.12	$	37,311,071.00	$	(28,878,583.88)
ARP-ESSER Subgrant ALCES	$	153,882.05	$	637,973.00	$	(484,090.95)
ARP ESSER -SUBGRANT EB-SUMER	$	13,000.00	$	70,634.00	$	(57,634.00)
ARP ESSER EB BEYOND SH DAY	$	-	$	8,672.00	$	(8,672.00)
ARP ESSER SUB MENTAL HEATLTH	$	65.98	$	11,697.00	$	(11,631.02)
TOTAL FEDERAL REVENUE	$	96,103,438.52	$	72,798,363.92	$	23,305,074.60

*** OTHER FINANCING SOURCES ***

INTERFUND TRANSFERS	$	4,981,117.00	$	4,981,117.00	$	-
Other Sources	$	4,981,117.00	$	4,981,117.00	$	-
TOTAL REVENUES/SOURCES OF FUNDS	$	245,482,302.98	$	198,255,713.29	$	47,226,589.69

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

SPECIAL REVENUE FUND - FUND 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
—Early Childhood Program Aid - Instruction —					
20-218-100-101	Salaries of Teachers	$ 19,160,716.00	$ 12,674,858.88	$ -	$ 6,485,857.12
20-218-100-106	Other Sal. For Instruction	$ 4,639,051.00	$ 2,983,490.18	$ -	$ 1,655,560.82
20-218-100-199	Unused Vacation Time	$ 150,000.00	$ 567.00	$ -	$ 149,433.00
20-218-100-300	Purchased Prof.-Tech Services	$ 170,000.00	$ -	$ -	$ 170,000.00
20-218-100-610	General Supplies	$ 1,165,000.00	$ 881,684.02	$ 139,094.44	$ 144,221.54
20-218-100-500	Other Purch Serv	$ 160,000.00	$ -	$ -	$ 160,000.00
20-218-100-561	In State Other LEA	$ 3,623,828.00	$ 2,372,251.00	$ 1,251,577.00	$ -
20-218-100-800	Other Goods & Services	$ 400,000.00	$ -	$ 665.00	$ 399,335.00
	TOTAL	$ 29,468,595.00	$ 18,912,851.08	$ 1,391,336.44	$ 9,164,407.48
—Early Childhood Program Aid - Support Services —					
20-218-200-102	Salaries of Program Director	$ 1,009,500.00	$ 485,322.98	$ -	$ 524,177.02
20-218-200-103	Salaries of Supervisors of Instruction	$ 365,222.00	$ 37,030.93	$ -	$ 328,191.07
20-218-200-104	Salaries of Other Professional Staff	$ 3,332,871.00	$ 1,512,619.83	$ -	$ 1,820,251.17
20-218-200-105	Salaries of Secr. & Clerical Assts.	$ 356,828.00	$ 177,872.69	$ -	$ 178,955.31
20-218-200-11X	Other Salaries	$ 942,980.00	$ 609,353.27	$ -	$ 333,626.73
20-218-200-173	Sal. Of Family/Parent Liaison	$ -	$ -	$ -	$ -
20-218-200-174	Sal. Of Comm/School C	$ -	$ -	$ -	$ -
20-218-200-175	Sal. Of Csocal Coo	$ -	$ -	$ -	$ -
20-218-200-176	Sal. Resourse Teach Coordinator	$ 2,516,450.00	$ 1,708,418.88	$ -	$ 808,031.12
20-218-200-199	Unused Vacation Time	$ 150,000.00	$ -	$ -	$ 150,000.00
20-218-200-200	Professional Services -Employee Benefit	$ 8,449,660.00	$ 3,045,411.07	$ -	$ 5,404,248.93
20-218-200-32X	Purchased Ed. Services	$ 7,696,710.00	$ 5,307,945.79	$ 1,453,907.45	$ 934,856.76
20-218-200-32X	Purchased Ed. Services	$ 56,286,513.00	$ 41,305,497.29	$ 14,722,639.57	$ 258,376.14
20-218-200-330	Other Purchased Prof. Services	$ 2,102,700.00	$ 193,053.07	$ 220,048.08	$ 1,689,598.85
20-218-200-340	Purchased Technical Services	$ 105,000.00	$ 100,535.74	$ -	$ 4,464.26
20-218-200-440	Rentals/repairs / Maintenance	$ 1,147,000.00	$ 422,690.11	$ 178,762.67	$ 545,547.22
20-218-200-516	Contract Svc Trans. (Field Trips)	$ 500,000.00	$ 15,463.00	$ 40,300.00	$ 444,237.00
20-218-200-580	Travel	$ 50,000.00	$ -	$ -	$ 50,000.00
20-218-200-590	Miscellaneous Purchased Services	$ 500,000.00	$ -	$ -	$ 500,000.00
20-218-200-600	Supplies & Material	$ 903,000.00	$ 269,538.20	$ 325,906.02	$ 307,555.78
20-218-200-620	Energy	$ -	$ -	$ -	$ -
20-218-200-890	Other Objects	$ 729,500.00	$ 231,180.61	$ 150,709.04	$ 347,610.35
	TOTAL	$ 87,143,934.00	$ 55,421,933.46	$ 17,092,272.83	$ 14,629,727.71
—Early Childhood Program Aid -Facilities Acq. & Constr. Services —					
20-211-400-732	Non-Instructional Equipment	$ 17,413,241.00	$ -	$ -	$ 17,413,241.00
	TOTAL	$ 17,413,241.00	$ - $-	$ -	$ 17,413,241.00
20-211-520-930	Contribution to Whole School Reform	$ -	$ -	$ -	$ -
20-211-100-560	Contribution to Charter Schools	$ -	$ -	$ -	$ -
TOTAL EARLY CHILDHOOD PROGRAM AID		$ 134,025,770.00	$ 74,334,784.54	$ 18,483,609.27	$ 41,207,376.19
20-212-520-930	Contribution to Whole School Reform	$ -	$ -	$ -	$ -
20-212-100-560	Contribution to Charter Schools	$ -	$ -	$ -	$ -
TOTAL DEMONSTRABLY EFFECTIVE PROGRAM AID		$ -	$ -	$ -	$ -

Prepared and submitted by: 4/28/25

Board Secretary: Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
CAPITAL PROJECT FUND: 30
INTERIM BALANCE SHEET
As of 03/31/2025

ASSETS AND RESOURCES

ACCOUNT	DESCR				
---ASSETS---					
101000	CASH IN BANK			$	10,363,442.50
102-106	CASH AND CASH EQUIVALENTS			$	-
---ACCOUNTS RECEIVABLES---					
121	TAX LEVY RECEIVABLES			$	-
132	INTERFUND	$	8,325,161.58		
141	INTERGOVERNMENTAL - STATE	$	3,246,782.00		
142	INTERGOVERNMENTAL - FEDERAL	$	-		
153, 154	OTHER (Net of est uncollectiable of $)	$	-	$	11,571,943.58
--- OTHER CURRENT ASSETS ---					
	Other Current Asset Accounts	$	-		
143	INTERGOVERNMENTAL - OTHER	$	4,318,585.94		
TOTAL OTHER CURRENT ASSETS				$	4,318,585.94
---RESOURCES---					
301000	ESTIMATED REVENUES	$	-		
	LESS REVENUES	$	(1,984,084.02)		
				$	(1,984,084.02)
	TOTAL ASSETS AND RESOURCES			**$**	**24,269,888.00**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
CAPITAL PROJECT FUND: 30
INTERIM BALANCE SHEET
As of 03/31/2025

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---					
ACCOUNT	DESCR				
421	Accounts Payable				$ 88,461.58
	Other Current Liabilities				$ 214,434.51
TOTAL LIABILITIES					$ 302,896.09
FUND BALANCE					
--- APPROPRIATED ---					
753	RESERVE FOR ENCUMB-CURR YR			$ 571,999.34	
754	RESERVE FOR ENCUMB-PRIOR YR			$ 11,899,389.42	
RESERVE FUND BALANCE:					
601	APPROPRIATIONS		$ 29,922,243.91		
602	LESS EXPENDITURES	$ 9,447,677.03			
603	ENCUMBRANCES	$ 12,471,388.76	$ (21,919,065.79)	$ 8,003,178.12	
TOTAL APPROPRIATED				$ 20,474,566.88	
---UNAPPROPRIATED ---					
760	RESERVED FUND BALANCE			$ 8,360.18	
770	FUND BALANCE - JULY 1st			$ 12,602,492.80	
303	BUDGETED FUND BALANCE			$ (9,118,427.95)	
	TOTAL FUND BALANCE				$ 23,966,991.91
	TOTAL LIABILITIES & FUND BALANCE				**$ 24,269,888.00**

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$ 29,922,243.91	$ 21,919,065.79	$ 8,003,178.12
Revenues	$ -	$ (1,984,084.02)	$ 1,984,084.02
Subtotal	$ 29,922,243.91	$ 19,934,981.77	$ 9,987,262.14
Less: Adjust for prior year encumb.	$ (20,803,815.96)	$ (20,803,815.96)	
Budgeted Fund Balance	$ 9,118,427.95	$ (868,834.19)	$ 9,987,262.14

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

CAPITAL PROJECT FUND - FUND 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month ended 03/31/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
***** REVENUES/SOURCES OF FUNDS *****					
1XXX	From Local Source	$ -	$ 897,353.51		$ (897,353.51)
2XXX	From State Sources	$ -	$ 1,086,730.51		$ (1,086,730.51)
4XXX	From Federal Sources	$ -	$ -		$ -
5XXX	From Other Financing Sources	$ -	$ -		$ -
	TOTAL REVENUE\SOURCES OF FUNDS	$ -	$ 1,984,084.02	$ -	$ (1,984,084.02)

***** EXPENDITURES *****		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
— Facilities acquisition & constr. Serv. —					
30-000-4XX-334	Architectural/engineering serv	$ 170,612.42	$ -	$ -	$ 170,612.42
30-000-4XX-339	OTHER PROFESSIONAL SVCS	$ 62,283.45	$ -	$ -	$ 62,283.45
30-000-4XX-390	OTHER PURCHASED PROF/TECH SVCS	$ -	$ -	$ -	$ -
30-441-4XX-330	OTHER PURCHASED PROF SVCS	$ -	$ -	$ -	$ -
30-000-4XX-450	CONSTRUCTION SERVICES	$ 29,689,348.04	$ 9,447,677.03	$ 12,471,388.76	$ 7,770,282.25
30-441-4XX-450	CONSTRUCTION SERVICES	$ -	$ -	$ -	$ -
30-000-4XX-610	GENERAL SUPPLIES	$ -	$ -	$ -	$ -
	Total fac. Acq. & constr. serv	$ 29,922,243.91	$ 9,447,677.03	$ 12,471,388.76	$ 8,003,178.12
	TOTAL EXPENDITURES	$ 29,922,243.91	$ 9,447,677.03	$ 12,471,388.76	$ 8,003,178.12
	***** TOTAL EXPENDITURES & TRANSFERS**	$ 29,922,243.91	$ 9,447,677.03	$ 12,471,388.76	$ 8,003,178.12

Prepared and submitted by: [signature] 4/28/25

Board Secretary: Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
DEBT SERVICE FUND: 40
INTERIM BALANCE SHEET
As of 03/31/2025

ASSETS AND RESOURCES

ACCOUNT	DESCR			
---ASSETS---				
101000	CASH IN BANK			$ 1,749,183.00
102-106	CASH AND CASH EQUIVALENTS			$ -
---ACCOUNTS RECEIVABLES---				
121	TAX LEVY RECEIVABLES			$ -
132	INTERFUND		$ -	
141	INTERGOVERNMENTAL - STATE		$ -	
142	INTERGOVERNMENTAL - FEDERAL		$ -	
153, 154	OTHER (Net of est uncollectiable of $)		$ -	$ -
--- OTHER CURRENT ASSETS ---				
	Other Current Asset Accounts		$ -	
143	INTERGOVERNMENTAL - OTHER		$ -	
TOTAL OTHER CURRENT ASSETS				$ -
---RESOURCES---				
301	ESTIMATED REVENUES		$ -	
	LESS REVENUES	$ -		
302000	LESS REVENUE	$ -		
302	LESS REVENUE		$ -	
				$ -
	TOTAL ASSETS AND RESOURCES			**$ 1,749,183.00**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
DEBT SERVICE FUND: 40
INTERIM BALANCE SHEET
As of 03/31/2025

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---					
ACCOUNT	DESCR				
	Accounts Payable				$ -
421	Other Current Liabilities				$ 1,749,183.00
TOTAL LIABILITIES					$ 1,749,183.00
FUND BALANCE					
--- APPROPRIATED ---					
753	RESERVE FOR ENCUMB-CURR YR			$ -	
754	RESERVE FOR ENCUMB-PRIOR YR			$ -	
RESERVE FUND BALANCE:					
601	APPROPRIATIONS		$ -		
602	LESS EXPENDITURES	$ -			
603	ENCUMBRANCES	$ -	$ -	$ -	
TOTAL APPROPRIATED				$ -	
---UNAPPROPRIATED ---					
770	FUND BALANCE - JULY 1st			$ -	
303	BUDGETED FUND BALANCE			$ -	
	TOTAL FUND BALANCE				$ -
	TOTAL LIABILITIES & FUND BALANCE				**$ 1,749,183.00**

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$ -	$ -	$ -
Revenues	$ -		$ -
Subtotal	$ -	$ -	$ -
Less: Adjust for prior year encumb.			
Budgeted Fund Balance	$ -	$ -	$ -

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

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 03/31/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
***** REVENUES/SOURCES OF FUNDS *****					
1XXX	From Local Source	$ -	$ -		$ -
2XXX	From State Sources	$ -	$ -		$ -
4XXX	From Federal Sources	$ -	$ -		$ -
	TOTAL REVENUE\SOURCES OF FUNDS	$ -	$ -	$ -	$ -

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
***** EXPENDITURES *****					
DEBT SERVICE					
40-701-510-834	Interest on Bond	$ -	$ -	$ -	$ -
40-701-510-910	Redemption of Peincipal	$ -	$ -	$ -	$ -
— UNDISTRIBUTED EXPENDITURES —					
40-000-LUP-XXX		$ -	$ -	$ -	$ -
	TOTAL DEBT SERVICE EXPENDITURES/USES OF FUNDS	$ -	$ -	$ -	$ -

Prepared and submitted by: 4/28/25

Board Secretary: Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
FOOD SERVICES: 60
INTERIM BALANCE SHEET
As of 03/31/2025

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		$ 1,031,635.82
102-106	CASH AND CASH EQUIVALENTS		$ 1,755.88
			$ -
---FIXED ASSETS---			
	SITES		$ -
	BLDGS & BLDG IMPROVEMENT		$ -
	MACHINERY AND EQUIPMENT		$ 1,742,432.00
	CONSTRUCTION IN PROGRESS		$ -
			$ 1,742,432.00
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		$ -
132	INTERFUND	$ 28,215,308.31	
141	INTERGOVERNMENTAL - STATE	$ 217,999.97	
142	INTERGOVERNMENTAL - FEDERAL	$ 5,087,550.22	
153, 154	OTHER (Net of est uncollectiable of $)	$ 390,330.74	
171-173	INVENTORIES FOR CONSUMPTION	$ 444,738.00	$ 34,355,927.24
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	$ -	
143	INTERGOVERNMENTAL - OTHER	$ -	
TOTAL OTHER CURRENT ASSETS			$ -
---RESOURCES---			
	ESTIMATED REVENUES	$ 40,066,301.00	
	LESS REVENUES	$ (24,527,242.06)	
			$ 15,539,058.94
	Total Assets and Resources		**$ 52,670,809.88**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
FOOD SERVICES: 60
INTERIM BALANCE SHEET
As of 03/31/2025

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---					
ACCOUNT	DESCR				
421	Accounts Payable				$ 1,728,348.80
	Other Current Liabilities				$ 21,829,426.16
TOTAL LIABILITIES					$ 23,557,774.96
FUND BALANCE					
--- APPROPRIATED ---					
753	RESERVE FOR ENCUMB-CURR YR			$ 5,621,486.34	
754	RESERVE FOR ENCUMB-PRIOR YR			$ 1,276,479.46	
RESERVE FUND BALANCE:					
601	APPROPRIATIONS		$ 42,077,177.44		
602	LESS EXPENDITURES	$ 22,390,682.34			
603	ENCUMBRANCES	$ 6,897,965.80	$ (29,288,648.14)	$ 12,788,529.30	
TOTAL APPROPRIATED				$ 19,686,495.10	
---UNAPPROPRIATED ---					
	Fund Equity Account Roll Up			$ 1,742,432.00	
	Contributed Capital Roll Up			$ -	
	Retained Earning Accounts			$ -	
770	*FUND BALANCE - JULY 1st*			*$ 7,684,107.82*	
303	BUDGETED FUND BALANCE			$ -	
	TOTAL FUND BALANCE				$ 9,426,539.82
	TOTAL LIABILITIES & FUND BALANCE				**$ 52,670,809.88**

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$ 42,077,177.44	$ 29,288,648.14	$ 12,788,529.30
Revenues	$ (40,066,301.00)	$ (24,527,242.06)	$ (15,539,058.94)
Subtotal	$ 2,010,876.44	$ 4,761,406.08	$ (2,750,529.64)
Less: Adjust for prior year encumb.	$ (2,010,876.44)	$ (2,010,876.44)	
Budgeted Fund Balance	$ (0.00)	$ 2,750,529.64	$ (2,750,529.64)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

FOOD SERVICE - FUND 60
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	***** APPROPRIATIONS *****				
	— Food Service Salaries —				
60-910-310-105	SALARY - SECRETARIAL/CLERICAL	$ 461,809.00	$ 278,411.83	$ -	$ 183,397.17
60-910-310-110	OTHER SALARIES	$ 12,209,256.00	$ 6,948,921.27	$ -	$ 5,260,334.73
	Total Food Services Salaries	$ 12,671,065.00	$ 7,227,333.10	$ -	$ 5,443,731.90
	--- Food Services - Other ---				
60-910-310-220	SOCIAL SECURITY CONTRIBUTIONS	$ 934,727.00	$ -	$ -	$ 934,727.00
60-910-310-241	OTHER RETIREMENT - REGULAR	$ -	$ -	$ -	$ -
60-910-310-270	HEALTH BENEFITS	$ 3,053,114.00	$ -	$ -	$ 3,053,114.00
60-910-310-300	PURCHASED PROF/TECH SVCS	$ 200,000.00	$ 102,107.14	$ 0.50	$ 97,892.36
60-910-310-330	OTHER PURCHASED PROF SVCS	$ -	$ -	$ -	$ -
60-910-310-390	OTHER PURCHASED PROF/TECH SVCS	$ 402,924.57	$ 147,911.50	$ 248,051.12	$ 6,961.95
60-910-310-420	CLEANING, REPAIR, MAINTENANCE	$ 401,965.74	$ 153,602.51	$ 208,363.23	$ 40,000.00
60-910-310-440	RENTALS	$ 26,350.97	$ 4,017.77	$ 1,162.16	$ 21,171.04
60-910-310-530	COMMUNICATIONS/TELEPHONE	$ 9,636.66	$ 3,899.81	$ 5,236.85	$ 500.00
60-910-310-580	TRAVEL	$ 10,474.00	$ -	$ 5,474.00	$ 5,000.00
60-910-310-590	MISCELLANEOUS PURCHASED SVCS	$ -	$ -	$ -	$ -
60-910-310-600	SUPPLIES/MATERIALS	$ 22,030,661.75	$ 13,618,629.69	$ 6,001,223.21	$ 2,410,808.85
60-910-310-610	GENERAL SUPPLIES	$ -	$ -	$ -	$ -
60-910-310-732	NON-INSTRUCTIONAL EQUIPMENT	$ 2,323,672.75	$ 1,133,180.82	$ 418,869.73	$ 771,622.20
60-910-310-740	DEPRECIATION	$ -	$ -	$ -	$ -
60-910-310-890	MISCELLANEOUS EXPENDITURES	$ 12,585.00	$ -	$ 9,585.00	$ 3,000.00
	Total Food Services Budget	$ 29,406,112.44	$ 15,163,349.24	$ 6,897,965.80	$ 7,344,797.40
	Total Food Services	$ 42,077,177.44	$ 22,390,682.34	$ 6,897,965.80	$ 12,788,529.30

Prepared and submitted by: 4/28/25

Board Secretary: Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REGIONAL DAY SCHOOL: 61
INTERIM BALANCE SHEET
As of 03/31/2025

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		$ 1,031,035.47
102-106	CASH AND CASH EQUIVALENTS		$ -
			$ -
---FIXED ASSETS---			
	SITES		$ -
	BLDGS & BLDG IMPROVEMENT		$ -
	MACHINERY AND EQUIPMENT		$ 73,776.00
	CONSTRUCTION IN PROGRESS		$ -
			$ 73,776.00
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		$ -
132	INTERFUND	$ -	
141	INTERGOVERNMENTAL - STATE	$ -	
142	INTERGOVERNMENTAL - FEDERAL	$ -	
153, 154	OTHER (Net of est uncollectiable of $)	$ 3,243,396.74	
171-173	INVENTORIES FOR CONSUMPTION	$ -	$ 3,243,396.74
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	$ -	
143	INTERGOVERNMENTAL - OTHER	$ -	
TOTAL OTHER CURRENT ASSETS			$ -
---RESOURCES---			
	ESTIMATED REVENUES	$ 7,665,910.00	
	LESS REVENUES	$ (3,269,101.70)	
			$ 4,396,808.30
	Total Assets and Resources		**$ 8,745,016.51**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REGIONAL DAY SCHOOL: 61
INTERIM BALANCE SHEET
As of 03/31/2025

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---					
ACCOUNT	DESCR				
421	Accounts Payable				$ 34,722.46
	Other Current Liabilities				$ 1,108,955.89
TOTAL LIABILITIES					$ 1,143,678.35
FUND BALANCE					
--- APPROPRIATED ---					
753	RESERVE FOR ENCUMB-CURR YR			$ 332,409.99	
754	RESERVE FOR ENCUMB-PRIOR YR			$ 315,707.50	
RESERVE FUND BALANCE:					
601	APPROPRIATIONS		$ 8,111,975.43		
602	LESS EXPENDITURES	$ 4,817,204.33			
603	ENCUMBRANCES	$ 648,117.49	$ (5,465,321.82)	$ 2,646,653.61	
TOTAL APPROPRIATED				$ 3,294,771.10	
---UNAPPROPRIATED ---					
	Fund Equity Account Roll Up			$ 73,776.00	
	Contributed Capital Roll Up			$ -	
	Retained Earning Accounts			$ 1,994,658.81	
770	*FUND BALANCE - JULY 1st*			*$ 2,238,132.25*	
303	BUDGETED FUND BALANCE			$ -	
	TOTAL FUND BALANCE				$ 4,306,567.06
	TOTAL LIABILITIES & FUND BALANCE				**$ 8,745,016.51**

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$ 8,111,975.43	$ 5,465,321.82	$ 2,646,653.61
Revenues	$ (7,665,910.00)	$ (3,269,101.70)	$ (4,396,808.30)
Subtotal	$ 446,065.43	$ 2,196,220.12	$ (1,750,154.69)
Less: Adjust for prior year encumb.	$ (446,065.43)	$ (446,065.43)	
Budgeted Fund Balance	$ -	$ 1,750,154.69	$ (1,750,154.69)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

REGIONAL DAY SCHOOL - FUND 61
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2025

***** APPROPRIATIONS *****

--- SPECIAL EDUCATION - INSTRUCTION ---

Multiple Disabilities:

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
61-212-100-101	Salaries of Teachers	$ 1,997,927.00	$ 1,409,326.45	$ -	$ 588,600.55
61-212-100-106	Other Sal for Instruction	$ 1,019,326.00	$ 708,593.58	$ -	$ 310,732.42
61-212-100-320	Purchased Prof Ed Services	$ 557,897.75	$ 10,830.40	$ 264,347.35	$ 282,720.00
61-212-100-500	Other Purchased Svcs (400-500 Series)	$ -	$ -	$ -	$ -
61-212-100-610	General Supplies	$ 96,612.70	$ 66,277.04	$ 19,923.09	$ 10,412.57
61-212-100-640	Textbooks	$ 3,000.00	$ -	$ -	$ 3,000.00
61-212-100-800	Other Expense	$ 64,004.00	$ 16,605.63	$ 7,787.75	$ 39,610.62
	TOTAL	$ 3,738,767.45	$ 2,211,633.10	$ 292,058.19	$ 1,235,076.16
	TOTAL SPECIAL ED - INSTRUCTION	$ 3,738,767.45	$ 2,211,633.10	$ 292,058.19	$ 1,235,076.16

— School spons. Cocurricular activities- Instruction —

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
61-401-100-100	Salaries	$ 5,050.00	$ -	$ -	$ 5,050.00
61-401-100-500	Purchased Services	$ -	$ -	$ -	$ -
61-401-100-600	Supplies and Materials	$ -	$ -	$ -	$ -
61-401-100-800	Other Expense	$ -	$ -	$ -	$ -
	TOTAL	$ 5,050.00	$ -	$ -	$ 5,050.00

--- Before/After School Programs-Instruction ---

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
61-422-100-101	Salaries of Teachers	$ 65,000.00	$ 51,108.94	$ -	$ 13,891.06
61-422-100-106	Other Salaries of Instructions	$ 112,622.00	$ 26,532.12	$ -	$ 86,089.88
61-422-100-178	Salaries of Teacher Tutors	$ -	$ -	$ -	$ -
61-422-100-179	Salaries of Reading Specialists	$ -	$ -	$ -	$ -
61-422-100-300	Purchased Professional & Tech. Svces.	$ -	$ -	$ -	$ -
61-422-100-600	Supplies and Materials	$ -	$ -	$ -	$ -
61-422-100-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ 177,622.00	$ 77,641.06	$ -	$ 99,980.94

--- Before/After School Programs-Support Svces. ---

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
61-422-200-100	Salaries	$ 35,000.00	$ 30,645.80	$ -	$ 4,354.20
61-421-200-300	Purchased Professional & Tech. Svces.	$ -	$ -	$ -	$ -
61-421-200-500	Purchased Services (300-500 series)	$ -	$ -	$ -	$ -
61-421-200-600	Supplies and Materials	$ -	$ -	$ -	$ -
	TOTAL	$ 35,000.00	$ 30,645.80	$ -	$ 4,354.20
	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	$ 212,622.00	$ 108,286.86	$ -	$ 104,335.14

—UNDISTRIBUTED EXPENDITURES—

— Attendance and Social Work Services —

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
61-000-211-100	Salaries	$ 195,164.00	$ 185,318.95	$ -	$ 9,845.05
61-000-211-171	Sal Of Drop out Prev officer	$ -	$ -	$ -	$ -
61-000-211-173	Sal of Family/Parent Liaison	$ 51,136.00	$ 35,751.78	$ -	$ 15,384.22
61-000-211-300	Purchased Prof & Tech Svc	$ -	$ -	$ -	$ -
61-000-211-500	Other Purchased Svcs (400-500 Series)	$ -	$ -	$ -	$ -
61-000-211-600	Supplies and Materials	$ -	$ -	$ -	$ -
61-000-211-800	Other Expense	$ -	$ -	$ -	$ -
	TOTAL	$ 246,300.00	$ 221,070.73	$ -	$ 25,229.27

— Health Services ---

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
61-000-213-100	Salaries	$ 219,540.00	$ 120,416.23	$ -	$ 99,123.77
61-000-213-175	Sal of Social Serv Coordinator	$ -	$ -	$ -	$ -
61-000-213-300	Purchased Prof & Tech Svc	$ -	$ -	$ -	$ -
61-000-213-500	Other Purchased Svcs (400-500 Series)	$ -	$ -	$ -	$ -
61-000-213-600	Supplies and Materials	$ 11,556.58	$ 7,483.85	$ 3,929.96	$ 142.77
61-000-213-800	Other Expense	$ -	$ -	$ -	$ -
	TOTAL	$ 231,096.58	$ 127,900.08	$ 3,929.96	$ 99,266.54

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

REGIONAL DAY SCHOOL - FUND 61
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2025

			APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Other Support Services - Related Services ---						
61-000-216-101	Salaries Other Prof Staff		$ 112,153.00	$ 75,801.13	$ -	$ 36,351.87
61-000-216-320	Other Expense		$ 372,650.25	$ 143,940.50	$ 165,274.25	$ 63,435.50
61-000-216-600	Supples and Materials		$ -	$ -	$ -	$ -
		TOTAL	$ 484,803.25	$ 219,741.63	$ 165,274.25	$ 99,787.37
--- Other Support Services - Students- Special ---						
61-000-219-104	Salaries Other Prof Staff		$ 174,861.00	$ 46,906.69	$ -	$ 127,954.31
		TOTAL	$ 174,861.00	$ 46,906.69	$ -	$ 127,954.31
--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---						
61-000-221-102	Salaries Supv of Instr		$ -	$ -	$ -	$ -
61-000-221-104	Salaries Other Prof Staff		$ 4,500.00	$ -	$ -	$ 4,500.00
61-000-221-105	Sal Sec & Clerical Asst		$ 5,000.00	$ 2,257.50	$ -	$ 2,742.50
61-000-221-110	Other Salaries		$ -	$ -	$ -	$ -
61-000-221-176	Sal-Resource Teach Coodinatos		$ 99,456.00	$ 82,732.72	$ -	$ 16,723.28
61-000-221-320	Purchased Prof Ed Services		$ 21,878.00	$ -	$ 21,878.00	$ -
61-000-221-390	Other Purch Prof & Tech Svc		$ -	$ -	$ -	$ -
61-000-221-500	Other Purchased Services		$ -	$ -	$ -	$ -
61-000-221-600	Supples and Materials		$ -	$ -	$ -	$ -
61-000-221-800	Other Expenses		$ -	$ -	$ -	$ -
		TOTAL	$ 130,834.00	$ 84,990.22	$ 21,878.00	$ 23,965.78
--- Education Media Serv./School Library ---						
61-000-222-100	Salaries		$ -	$ -	$ -	$ -
61-000-222-177	Sal Technology Coodinators		$ -	$ -	$ -	$ -
61-000-222-300	Purchased Prof & Tech Svcs		$ -	$ -	$ -	$ -
61-000-222-500	Other Purchased Services		$ -	$ -	$ -	$ -
61-000-222-600	Supples and Materials		$ 1,500.00	$ 1,497.18	$ -	$ 2.82
61-000-222-800	Other Expenses		$ -	$ -	$ -	$ -
		TOTAL	$ 1,500.00	$ 1,497.18	$ -	$ 2.82
--- Instructional Staff Training Services ---						
61-000-223-320	Purchased Prof Ed Services		$ -	$ -	$ -	$ -
61-000-223-500	Other Purchased Services		$ 27,030.49	$ 6,403.90	$ 5,367.57	$ 15,259.02
61-000-223-600	Supples and Materials		$ -	$ -	$ -	$ -
61-000-223-800	Other Expenses		$ -	$ -	$ -	$ -
		TOTAL	$ 27,030.49	$ 6,403.90	$ 5,367.57	$ 15,259.02
--- Support Service - General Administration ---						
61-000-223-320	Purchased Prof Ed Services		$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ -
--- Support Services - School Administration ---						
61-000-240-103	Salaries Principals / Asst Principals		$ 302,497.00	$ 217,801.59	$ -	$ 84,695.41
61-000-240-104	Salaries Other Prof Staff		$ -	$ -	$ -	$ -
61-000-240-105	Sale Secr & Clerical Asst		$ 178,628.00	$ 131,505.48	$ -	$ 47,122.52
61-000-240-110	Other Salaries		$ 56,997.00	$ 23,372.74	$ -	$ 33,624.26
61-000-240-300	Purchased Prof & Technical Svcs		$ -	$ -	$ -	$ -
61-000-240-420	Cleaning & Maintenance Svcs		$ -	$ -	$ -	$ -
61-000-240-440	Rental		$ 6,000.00	$ -	$ 5,983.50	$ 16.50
61-000-240-600	Supples and Materials		$ 3,660.57	$ 902.48	$ 2,758.09	$ -
61-000-240-800	Other Expenses		$ 21,319.28	$ 10,681.52	$ 5,106.37	$ 5,531.39
		TOTAL	$ 569,101.85	$ 384,263.81	$ 13,847.96	$ 170,990.08
--- Central Services ---						
61-000-251-110	Other Salaries		$ -	$ -	$ -	$ -
61-000-251-600	Supples and Materials		$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ -

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

REGIONAL DAY SCHOOL - FUND 61
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Required Maintenance for School Facalities ---					
61-000-261-420	Cleaning Repair & Maint	$ 14,000.00	$ 8,900.73	$ -	$ 5,099.27
	TOTAL	$ 14,000.00	$ 8,900.73	$ -	$ 5,099.27
--- Operation and Maintenance of Plant Services ---					
61-000-262-100	Salaries	$ 293,156.00	$ 169,356.10	$ -	$ 123,799.90
61-000-262-610	General Supplies	$ 111,285.85	$ 43,403.72	$ 41,839.08	$ 26,043.05
	TOTAL	$ 404,441.85	$ 212,759.82	$ 41,839.08	$ 149,842.95
--- Security ---					
61-000-262-420	Cleaning & Maintenance Svcs	$ 82,480.96	$ 35,894.74	$ 45,080.22	$ 1,506.00
61-000-262-490	Other Property Services	$ 38,000.00	$ -	$ 36,000.00	$ 2,000.00
61-000-266-100	Salaries	$ 104,323.00	$ 51,744.00	$ -	$ 52,579.00
61-000-266-610	General Supplies	$ -	$ -	$ -	$ -
	TOTAL	$ 224,803.96	$ 87,638.74	$ 81,080.22	$ 56,085.00
TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV		$ 629,245.81	$ 300,398.56	$ 122,919.30	$ 205,927.95
--- Student Transportation Services ---					
61-000-270-162	Salaries	$ 93,911.00	$ 8,611.84	$ -	$ 85,299.16
61-000-270-512	Contract Svc (other btwn home & sch) vndr	$ 89,985.00	$ 25,406.00	$ 4,589.00	$ 59,990.00
	TOTAL	$ 183,896.00	$ 34,017.84	$ 4,589.00	$ 145,289.16
---Unallocated Benefits---					
61-000-291-220	Other Retirement - Regular	$ 325,920.00	$ -	$ -	$ 325,920.00
61-000-291-241	Other Retirement - Regular	$ -	$ -	$ -	$ -
61-000-291-260	Other Retirement - Regular	$ 50,000.00	$ -	$ -	$ 50,000.00
61-000-291-270	Health Benefits	$ 1,061,193.00	$ 1,061,193.00	$ -	$ -
	Total Unallocated Benefits	$ 1,437,113.00	$ 1,061,193.00	$ -	$ 375,920.00
--- TOTAL UNDISTRIBUTED EXPENDITURES ---		$ 3,325,675.17	$ 2,149,979.12	$ 214,886.74	$ 960,809.31
***** CAPITAL OUTLAY *****					
-- EQUIPMENT --					
61-110-100-730	Preschool	$ -	$ -	$ -	$ -
61-120-100-730	Grades 1 - 5	$ -	$ -	$ -	$ -
61-130-100-730	Grades 6 - 8	$ -	$ -	$ -	$ -
61-212-100-730	Multiple Disabilities	$ 25,754.00	$ -	$ 18,253.26	$ 7,500.74
61-140-100-730	Grades 9 - 12	$ -	$ -	$ -	$ -
-- Special Education - Instruction --					
61-207-100-730	Auditory Impairments	$ -	$ -	$ -	$ -
61-213-100-730	Resource Room\Resource Center	$ -	$ -	$ -	$ -
61-214-100-730	Autism	$ -	$ -	$ -	$ -
61-240-100-730	Bilingual Education-Instruction	$ -	$ -	$ -	$ -
61-000-100-730	Undistributed Expend. Instruction	$ -	$ -	$ -	$ -
61-000-100-730	Undistributed Exp Support Serv Student Reg	$ -	$ -	$ -	$ -
61-000-220-730	Support Services-instruc. Staff	$ -	$ -	$ -	$ -
61-000-240-730	Undistributed Exp. School Administration	$ -	$ -	$ -	$ -
61-0XX-26X-73X	Operation & Maint.	$ -	$ -	$ -	$ -
61-000-400-450	CONSTRUCTION SERVICES	$ -	$ -	$ -	$ -
	TOTAL CAPITAL OUTLAY	$ 25,754.00	$ -	$ 18,253.26	$ 7,500.74
	TOTAL SCHOOL BASE BUDGET	$ 8,111,975.43	$ 4,817,204.33	$ 648,117.49	$ 2,646,653.61

Prepared and submitted by: 4/28/25

Board Secretary: Date: