

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 GENERAL FUND - FUND: 10
 INTERIM BALANCE SHEET
 As of 08/31/2024

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION			
---ASSETS---				
101	CASH IN BANK		\$	226,257,374.71
102-106	CASH AND CASH EQUIVALENTS		\$	664.97
---ACCOUNTS RECEIVABLES---				
121	TAX LEVY RECEIVABLES		\$	-
132	INTERFUND	\$	5,691,878.97	
141	INTERGOVERNMENTAL - STATE	\$	7,585,313.02	
142	INTERGOVERNMENTAL - FEDERAL	\$	-	
153, 154	OTHER (Net of est uncollectable of \$)	\$	22,100.64	\$ 13,299,292.63
--- 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	\$	(4,553,313.02)	
				\$ 1,398,040,339.98
TOTAL ASSETS AND RESOURCES				\$ 1,637,570,575.04

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LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT DESCRIPTION						
421	Accounts Payable			\$		18,720,326.76
	Other Current Liabilities			\$		17,909,294.82
TOTAL LIABILITIES				\$		36,629,621.58

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR			\$		492,948,671.40
754	RESERVE FOR ENCUMB-PRIOR YR			\$		26,683,584.86

RESERVED FUND BALANCE:

601	APPROPRIATIONS			\$		1,577,689,323.22
602	LESS EXPENDITURES	\$	110,558,312.29			
603	ENCUMBRANCES	\$	519,632,256.26	\$	(630,190,568.55)	\$ 947,498,754.67
						-
TOTAL APPROPRIATED				\$		1,467,131,010.93

---UNAPPROPRIATED---

770	FUND BALANCE - JULY 1st			\$		226,049,790.82
760	CAPITAL RESERVE			\$		15,419,941.00
760	SUI RESERVE			\$		9,001,824.71
303	BUDGETED FUND BALANCE			\$		(116,661,614.00)

TOTAL FUND BALANCE \$ 1,600,940,953.46

TOTAL LIABILITIES & FUND BALANCE \$ 1,637,570,575.04

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$ 1,577,689,323.22	\$ 630,190,568.55	\$ 947,498,754.67
Revenues	\$ (1,402,593,653.00)	\$ (4,553,313.02)	\$ (1,398,040,339.98)
Subtotal	\$ 175,095,670.22	\$ 625,637,255.53	\$ (450,541,585.31)
Less: Adjust for prior year encumb.	\$ (58,434,056.22)	\$ (58,434,056.22)	
Budgeted Fund Balance	\$ 116,661,614.00	\$ 567,203,199.31	\$ (450,541,585.31)

**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 2 Month Period Ending 08/31/2024**

		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	\$ 10,395		\$ 656,310
1XXX	INTEREST	\$ 275,000	\$ 3,312,149		\$ (3,037,149)
1XXX	RENTALS	\$ 1,400,000	\$ 234,728		\$ 1,165,272
1XXX	FIXED ASSET SALES	\$ -	\$ 1,706		\$ (1,706)
1XXX	MISCELLANEOUS	\$ 1,762,144	\$ 480,539		\$ 1,281,605
1XXX	Command Center Energy Account	\$ -	\$ 4,400		\$ (4,400)
1XXX	PSEG - Solar Energy Credit Rev	\$ -	\$ 43,844		\$ (43,844)
1XXX	From Local Source	\$ 146,185,090.00	\$ 4,087,761.15		\$ 142,097,328.85
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	\$ -		\$ 1,253,307,275.00
4XXX	MEDICAID	\$ 3,101,288	\$ 253,978		\$ 2,847,310
4XXX	MEDICAID MAC PROGRAM	\$ -	\$ 211,574		\$ (211,574)
4XXX	From Federal Sources	\$ 3,101,288.00	\$ 465,551.87		\$ 2,635,736.13
5XXX	From Other Sources	\$ -	\$ -		\$ -
TOTAL REVENUE/SOURCES OF FUNDS		\$ 1,402,593,653.00	\$ 4,553,313.02		\$ 1,398,040,339.98

***** EXPENDITURES *****

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$ 123,096,679.05	\$ 5,010,259.41	\$ 13,460,220.11	\$ 104,626,199.53
11-2XX-100-XXX	Special Education - Instruction	\$ 5,289,407.80	\$ 68,052.38	\$ 314,808.65	\$ 4,906,546.77
11-240-100-XXX	Bilingual - Instruction	\$ 1,290,098.68	\$ 76,861.23	\$ 422,484.25	\$ 790,753.20
11-401-100-XXX	School Spon. Cocurr. Acti - Instr	\$ 1,055,240.04	\$ 77,964.04	\$ 345,745.00	\$ 631,531.00
11-402-100-XXX	School Spon. Athletics - Instruction	\$ 1,131,391.31	\$ 49,391.86	\$ 317,462.40	\$ 764,537.05
11-4XX-100-XXX	Other Instruc. Program - Instruction	\$ (0.00)	\$ 0.00	\$ (0.00)	\$ (0.00)
11-421-XXX-XXX	Before/After School Programs	\$ 7,194,631.17	\$ 223,970.00	\$ 83,269.21	\$ 6,887,391.96
11-423-XXX-XXX	Alternative Education Programs	\$ 355,424.00	\$ 27,253.18	\$ 537.67	\$ 327,633.15
11-424-XXX-XXX	Other Supple/At-Risk Programs	\$ -	\$ -	\$ -	\$ -

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INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
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For 2 Month Period Ending 08/31/2024

--- UNDISTRIBUTED EXPENDITURES ---

11-000-100-XXX	Instruction	\$ 49,111,077	\$ 3,952,134	\$ 7,673,361	\$ 37,485,582
11-000-211-XXX	Attendance & Social Work Svcs	\$ 5,156,032	\$ 112,615	\$ -	\$ 5,043,417
11-000-213-XXX	Health Services	\$ 6,830,309	\$ 485,324	\$ 1,134,289	\$ 5,210,696
11-000-216-XXX	Other Support - Related Svcs	\$ 14,929,270	\$ 1,391,267	\$ 3,602,432	\$ 9,935,570
11-000-217-XXX	Other Support - Extraordinary	\$ 11,744,634	\$ 71,351	\$ -	\$ 11,673,283
11-000-218-XXX	Guidance Services	\$ 4,783,562	\$ 502,299	\$ 45,763	\$ 4,235,500
11-000-221-XXX	Instruction Improvement Svcs	\$ 18,158,158	\$ 2,957,798	\$ 1,670,983	\$ 13,529,377
11-000-222-XXX	Education Media/Library Svcs	\$ 1,897,698	\$ 10,563	\$ 281,834	\$ 1,605,300
11-000-223-XXX	Instructional Staff Training	\$ 3,179,483	\$ 151,681	\$ 248,490	\$ 2,779,313
11-000-230-XXX	Support Svcs - General Admin	\$ 13,464,037	\$ 1,139,063	\$ 6,496,182	\$ 5,828,792
11-000-240-XXX	Support Svcs - School Admin	\$ 1,944,507	\$ 234,732	\$ 13,127	\$ 1,696,649
11-000-25X-XXX	Central Serv & Admin Inform Tech	\$ 36,680,206.80	\$ 6,411,191.53	\$ 6,215,548.80	\$ 24,053,466.47
11-000-219-XXX	Other Support - Special Ed	\$ 18,173,703.23	\$ 328,270.05	\$ 111,126.88	\$ 17,734,306.30
11-000-261-XXX	Allowable Maint for School Facilities	\$ 59,901,063.63	\$ 7,394,487.91	\$ 7,069,354.88	\$ 45,437,220.84
11-000-262-XXX	Operation and maint of plant services	\$ 107,265,570.55	\$ 21,632,145.64	\$ 36,523,877.21	\$ 49,109,547.70
11-000-270-XXX	Student Transportation Svcs	\$ 75,306,265	\$ 8,312,943	\$ 30,822,952	\$ 36,170,370
11-000-291-XXX	Unallocated Employee Benefits	\$ 113,696,627	\$ 32,149,474	\$ 6,533,352	\$ 75,013,801
11-000-310-XXX	Food Service Operations	\$ 500,000	\$ -	\$ -	\$ 500,000
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$ 682,135,075.47	\$ 92,771,091.37	\$ 123,387,199.81	\$ 465,976,784.29

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*** CAPITAL OUTLAY ***

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
12-XXX-XXX-73X	Equipment	\$ 2,963,607.31	\$ 599,579.95	\$ 1,358,095.66	\$ 1,005,931.70
12-000-4XX-XXX	Facilities Acquisition & Constr. Serv.	\$ 26,767,275.44	\$ 9,603,262.25	\$ 10,240,766.19	\$ 6,923,247.00
TOTAL CAPITAL OUTLAY EXPEND./USES OF FUNDS		\$ 29,730,882.75	\$ 10,202,842.20	\$ 11,598,861.85	\$ 7,929,178.70

*** SPECIAL SCHOOLS ***

13-422-100-XXX	Summer School - Instruction	\$ 2,063,524.00	\$ 704,113.72	\$ 148,635.60	\$ 1,210,774.68
13-422-2XX-XXX	Summer School - Support Serv	\$ 609,000.00	\$ 21,471.42	\$ -	\$ 587,528.58
13-4XX-100-XXX	Other Spec. Schools - Instruction	\$ -	\$ -	\$ -	\$ -
13-4XX-200-XXX	Other Spec. Schools - Support Serv. Accr. Evening/Adult H.S./	\$ -	\$ -	\$ -	\$ -
13-601-100-XXX	Post-Graduate - Instruction Accr. Evening/Adult H.S./	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00
13-601-200-XXX	Post-Graduate - Support Serv.	\$ 295,248.00	\$ 7,794.41	\$ -	\$ 287,453.59
13-602-100-XXX	Adult Education - Local - Instruction	\$ 304,274.00	\$ 8,818.25	\$ -	\$ 295,455.75
13-602-200-XXX	Adult Education - Local - Support Serv.	\$ 236,853.00	\$ 35,538.92	\$ -	\$ 201,314.08
TOTAL SPECIAL SCHOOLS EXPENDITURES / USES OF FUNDS		\$ 3,883,899.00	\$ 777,736.72	\$ 148,635.60	\$ 2,957,526.68

10-000-100-560	Transfer of Funds to Charter Schools	\$ 391,304,201.00	\$ 6,806,642.00	\$ 384,497,559.00	\$ -
10-000-520-930	General Fund Contribution to Whole School Reform	\$ 470,635,265.00	\$ -	\$ -	\$ 470,635,265.00
TOTAL GENERAL FUND EXPENDITURES		\$ 1,577,689,323.22	\$ 110,558,312.29	\$ 519,632,256.26	\$ 947,498,754.67

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NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUALS COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/2024

	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	\$ 10,395	\$ 656,310
1510 INTEREST	\$ 275,000	\$ 3,312,149	\$ (3,037,149)
1910 RENTALS	\$ 1,400,000	\$ 234,728	\$ 1,165,272
1910 FIXED ASSET SALES	\$ -	\$ 1,706	\$ (1,706)
1990 MISCELLANEOUS	\$ 1,762,144	\$ 480,539	\$ 1,281,605
1990 Command Center Energy Account	\$ -	\$ 4,400	\$ (4,400)
1990 PSEG - Solar Energy Credit Rev	\$ -	\$ 43,844	\$ (43,844)
ACCO TOTAL LOCAL REVENUE	<u>\$ 146,185,090</u>	<u>\$ 4,087,761</u>	<u>\$ 142,097,329</u>
*** 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	<u>\$ 1,253,307,275</u>	<u>\$ -</u>	<u>\$ 1,253,307,275</u>
*** FEDERAL SOURCES ***			
4200 MEDICAID	\$ 3,101,288	\$ 253,978	\$ 2,847,310
4200 MEDICAID MAC PROGRAM	\$ -	\$ 211,574	\$ (211,574)
ACCO TOTAL FEDERAL REVENUE	<u>\$ 3,101,288</u>	<u>\$ 465,552</u>	<u>\$ 2,635,736</u>
*** OTHER FINANCING SOURCES ***			
ACCO TOTAL OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$ 1,402,593,653</u>	<u>\$ 4,553,313</u>	<u>\$ 1,398,040,340</u>

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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 2 Month Period Ending 08/31/2024

		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	\$ 52,828 13	\$ -	\$ 899,298 87
11-120-100-101	Grades 1-5 - Teachers Salaries	\$ 836,298 00	\$ 12,495 25	\$ -	\$ 823,802 75
11-130-100-101	Grades 6-8 - Teachers Salaries	\$ 497,542 00	\$ 6,733 25	\$ -	\$ 490,808 75
11-140-100-101	Grades 9-12 - Teachers Salaries	\$ 589,574 00	\$ 82,123 45	\$ -	\$ 507,450 55
--- Regular Programs - Home Instruction ---					
11-150-100-101	Salaries of Teachers	\$ 175,000 00	\$ 2,898 00	\$ -	\$ 172,102 00
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	\$ 100,563 81	\$ -	\$ 264,436 19
11-190-100-320	Purch Prof Ed Services	\$ 19,982,625 39	\$ 2,513,062 16	\$ 3,263,801 30	\$ 14,205,761 93
11-190-100-340	Purchased Technical Services	\$ 1,478,700 20	\$ 60,085 11	\$ 254,897 22	\$ 1,163,717 87
11-190-100-500	Other Purch Serv (400-500 Series)	\$ 3,934,863 00	\$ 39,120 00	\$ 705,118 08	\$ 3,190,624 92
11-190-100-610	General Supplies	\$ 83,422,638 40	\$ 1,984,690 75	\$ 7,283,129 76	\$ 74,154,817 89
11-190-100-640	Textbooks	\$ 4,192,483 81	\$ -	\$ 1,350,171 85	\$ 2,842,311 96
11-190-100-890	Other Expense	\$ 1,688,710 25	\$ 155,659 50	\$ 603,101 90	\$ 929,948 85
	TOTAL	\$ 123,096,679 05	\$ 5,010,259 41	\$ 13,460,220 11	\$ 104,626,199 53
--- SPECIAL EDUCATION - INSTRUCTION ---					
Cognitive - Mild:					
11-201-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-201-100-106	Other Sal. For Instruction	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
Cognitive - Moderate;					
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	\$ 800 00	\$ -	\$ 479,426 00
11-213-100-106	Other Sal. For Instruction	\$ -	\$ -	\$ -	\$ -
11-213-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 480,226 00	\$ 800 00	\$ -	\$ 479,426 00
Austim:					
11-214-100-101	Salaries of Teachers	\$ 271,569 00	\$ -	\$ -	\$ 271,569 00
11-214-100-106	Other Sal. For Instruction	\$ 218,858 00	\$ 1,756 67	\$ -	\$ 217,101 33
11-212-100-610	General Supplies	\$ 4,000 00	\$ -	\$ -	\$ 4,000 00
	TOTAL	\$ 494,427 00	\$ 1,756 67	\$ -	\$ 492,670 33

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GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Preschool Disabilities - Full Time					
11-216-100-101	Salaries of Teachers	\$ 2,388,048.00	\$ 2,512.56	\$ -	\$ 2,385,535.44
11-216-100-106	Other Sal. For Instruction	\$ 1,024,093.00	\$ 200.00	\$ -	\$ 1,023,893.00
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	\$ 26,303.28	\$ -	\$ 3,103.28	\$ 23,200.00
11-216-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 3,438,444.28	\$ 2,712.56	\$ 3,103.28	\$ 3,432,628.44
Home Instruction:					
11-219-100-320	Purchased Educational Services	\$ 839,488.52	\$ 62,783.15	\$ 311,705.37	\$ 465,000.00
	TOTAL	\$ 839,488.52	\$ 62,783.15	\$ 311,705.37	\$ 465,000.00
	TOTAL SPECIAL ED - INSTRUCTION	\$ 5,289,407.80	\$ 68,052.38	\$ 314,808.65	\$ 4,906,546.77
11-218-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
--- Bilingual Education- Instruction ---					
11-240-100-101	Salaries of Teachers	\$ 235,200.00	\$ 54,557.00	\$ -	\$ 180,643.00
11-240-100-320	Other Purchased Prof Services	\$ -	\$ -	\$ -	\$ -
11-240-100-340	Purchased Technical Services	\$ 287,174.12	\$ -	\$ 237,877.98	\$ 49,296.14
11-240-100-610	General Supplies	\$ 746,053.42	\$ 22,304.23	\$ 180,735.13	\$ 543,014.06
11-240-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
11-240-100-800	Other Expenses	\$ 21,671.14	\$ -	\$ 3,871.14	\$ 17,800.00
	TOTAL	\$ 1,290,098.68	\$ 76,861.23	\$ 422,484.25	\$ 790,753.20
--- School spons. Cocurricular activities- Instruction ---					
11-401-100-100	Salaries	\$ 89,750.00	\$ 5,724.00	\$ -	\$ 84,026.00
11-401-100-500	Purchased Services (300-500 series)	\$ -	\$ -	\$ -	\$ -
11-401-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-401-100-800	Other Expenses	\$ 965,490.04	\$ 72,240.04	\$ 345,745.00	\$ 547,505.00
	TOTAL	\$ 1,055,240.04	\$ 77,964.04	\$ 345,745.00	\$ 631,531.00
--- School sponsored athletics- Instruction ---					
11-402-100-100	Salaries	\$ 193,800.00	\$ 3,366.90	\$ -	\$ 190,433.10
11-402-100-500	Purchased Services (300-500 series)	\$ 625,076.23	\$ 29,952.92	\$ 208,381.81	\$ 386,741.50
11-402-100-600	Supplies and Materials	\$ 232,298.78	\$ 13,627.04	\$ 104,975.93	\$ 113,695.81
11-402-100-800	Other Expenses	\$ 80,216.30	\$ 2,445.00	\$ 4,104.66	\$ 73,666.64
	TOTAL	\$ 1,131,391.31	\$ 49,391.86	\$ 317,462.40	\$ 764,537.05
--- 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	\$ 5,203,043.00	\$ 133,164.00	\$ -	\$ 5,069,879.00
11-421-100-106	Other Sal. For Instruction	\$ 666,750.00	\$ -	\$ -	\$ 666,750.00
11-421-100-300	Purchased Professional & Tech Svces.	\$ 671,636.31	\$ 39,600.00	\$ 64,370.27	\$ 567,666.04
11-421-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-421-100-800	Other Expenses	\$ 54,151.00	\$ 1,152.00	\$ 2,225.00	\$ 50,774.00
	TOTAL	\$ 6,595,580.31	\$ 173,916.00	\$ 66,595.27	\$ 6,355,069.04

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INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Before/After School Programs-Support Svces. ---					
11-421-200-100	Salaries	\$ 369,672.00	\$ 49,857.08	\$ -	\$ 319,814.92
11-421-200-300	Purchased Professional & Tech. Svces.	\$ -	\$ -	\$ -	\$ -
11-421-200-500	Purchased Services (300-500 series)	\$ 131,455.28	\$ -	\$ 7,397.28	\$ 124,058.00
11-421-200-600	Supplies and Materials	\$ 97,923.58	\$ 196.92	\$ 9,276.66	\$ 88,450.00
	TOTAL	\$ 599,050.86	\$ 50,054.00	\$ 16,673.94	\$ 532,322.92
TOTAL BEFORE/AFTER SCHOOL PROGRAMS		\$ 7,194,631.17	\$ 223,970.00	\$ 83,269.21	\$ 6,887,391.96
--- Alternative Education Program - Instruction ---					
11-423-100-101	Salaries of Teachers	\$ 15,120.00	\$ -	\$ -	\$ 15,120.00
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	\$ -	\$ -	\$ 2,000.00
11-423-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 17,120.00	\$ -	\$ -	\$ 17,120.00
--- Alternative Education Program - Support Svces. ---					
11-423-200-100	Salaries	\$ 199,804.00	\$ 27,253.18	\$ -	\$ 172,550.82
11-423-200-300	Purchased Professional & Tech. Svces.	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
11-423-200-500	Purchased Services (400-500 series)	\$ 94,500.00	\$ -	\$ -	\$ 94,500.00
11-423-200-600	Supplies and Materials	\$ 3,000.00	\$ -	\$ 537.67	\$ 2,462.33
11-423-200-800	Other Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
	TOTAL	\$ 338,304.00	\$ 27,253.18	\$ 537.67	\$ 310,513.15
TOTAL ALTERNATIVE EDUCATION PROGRAM		\$ 355,424.00	\$ 27,253.18	\$ 537.67	\$ 327,633.15
--- 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	\$ 49,111,077.28	\$ 3,952,133.79	\$ 7,673,361.05	\$ 37,485,582.44
--- Support Services - Student Regular ---					
10-000-210-	TOTAL	\$ -	\$ -	\$ -	\$ -

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 2 Month Period Ending 08/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Attendance and Social Work Services ---					
11-000-211-100	Salaries	\$ 1,029,122.00	\$ 107,103.34	\$ -	\$ 922,018.66
11-000-211-171	Salaries of Drop-Out Pr Officer/Coor	\$ 4,052,302.00	\$ 5,371.84	\$ -	\$ 4,046,930.16
11-000-211-173	Salaries of Family Liaisons Comm Par	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
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	\$ 112,615.18	\$ -	\$ 5,043,416.82
--- Health Services ---					
11-000-213-100	Salaries	\$ 3,298,673.00	\$ 305,640.91	\$ -	\$ 2,993,032.09
11-000-213-175	Salaries of Social Svces. Coordinators	\$ -	\$ -	\$ -	\$ -
11-000-213-300	Purchased Prof & Tech Svc	\$ 1,977,019.48	\$ 81,496.20	\$ 1,042,484.32	\$ 853,038.96
11-000-213-500	Other Purchd Serv (400-500 series)	\$ 38,499.00	\$ -	\$ 15,975.00	\$ 22,524.00
11-000-213-600	Supplies and Materials	\$ 1,496,400.80	\$ 98,186.88	\$ 75,829.60	\$ 1,322,384.32
11-000-213-800	Other Expenses	\$ 19,717.00	\$ -	\$ -	\$ 19,717.00
	TOTAL	\$ 6,830,309.28	\$ 485,323.99	\$ 1,134,288.92	\$ 5,210,696.37
--- Other Support Services - Students - Related Services ---					
11-000-216-100	Salaries	\$ 5,481,336.00	\$ 8,089.61	\$ -	\$ 5,473,246.39
11-000-216-300	Purchased Prof & Tech Svc	\$ 9,447,933.75	\$ 1,383,177.88	\$ 3,602,431.87	\$ 4,462,324.00
	TOTAL	\$ 14,929,269.75	\$ 1,391,267.49	\$ 3,602,431.87	\$ 9,935,570.39
--- Other Support Services - Students - Extra Services ---					
11-000-217-100	Salaries	\$ 11,744,634.00	\$ 71,351.02	\$ -	\$ 11,673,282.98
	TOTAL	\$ 11,744,634.00	\$ 71,351.02	\$ -	\$ 11,673,282.98
--- Other Support Services - Students -Regular ---					
11-000-218-104	Salaries Other Prof Staff	\$ 1,826,168.00	\$ 271,029.56	\$ -	\$ 1,555,138.44
11-000-218-105	Sal Sec & Clerical Asst	\$ 451,803.00	\$ 53,680.05	\$ -	\$ 398,122.95
11-000-218-110	Other Salaries	\$ 2,140,568.00	\$ 169,254.70	\$ -	\$ 1,971,313.30
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	\$ 11,436.00
11-000-218-390	Other Purch Prof. & Tech Serv	\$ 65,525.00	\$ -	\$ -	\$ 65,525.00
11-000-218-500	Other Purchd Serv (400-500 series)	\$ 28,710.21	\$ -	\$ 1,443.21	\$ 27,267.00
11-000-218-600	Supplies and Materials	\$ 25,269.02	\$ 5,404.33	\$ 5,702.43	\$ 14,162.26
11-000-218-800	Other Expenses	\$ 225,083.23	\$ 2,930.00	\$ 29,617.80	\$ 192,535.43
	TOTAL	\$ 4,783,562.46	\$ 502,298.64	\$ 45,763.44	\$ 4,235,500.38
--- Other Support Services - Students -Special ---					
11-000-219-104	Salaries Other Prof Staff	\$ 17,193,014.00	\$ 228,600.17	\$ -	\$ 16,964,413.83
11-000-219-105	Sal Sec & Clerical Asst	\$ 170,051.00	\$ 26,166.91	\$ -	\$ 143,884.09
11-000-219-110	Other Salaries	\$ 424,937.00	\$ 49,756.36	\$ -	\$ 375,180.64
11-000-219-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-219-390	Other Purch Prof & Tech Svc	\$ 81,034.04	\$ 3,500.00	\$ 31,664.29	\$ 45,869.75
11-000-219-592	Misc Purch Serv	\$ 40,681.04	\$ 1,788.90	\$ 6,865.70	\$ 32,026.44
11-000-219-600	Supplies and Materials	\$ 148,670.52	\$ 10,890.91	\$ 56,112.53	\$ 81,667.08
11-000-219-800	Other Expenses	\$ 115,315.63	\$ 7,566.80	\$ 16,484.36	\$ 91,264.47
	TOTAL	\$ 18,173,703.23	\$ 328,270.05	\$ 111,126.88	\$ 17,734,306.30
--- Support Services - Instruction Staff ---					
11-000-220-		\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -

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 2 Month Period Ending 08/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---					
11-000-221-102	Salaries Superv of Instr	\$ -	\$ -	\$ -	\$ -
11-000-221-104	Salaries Other Prof Staff	\$ 6,326,610.00	\$ 873,991.20	\$ -	\$ 5,452,618.80
11-000-221-105	Sal Sec & Clerical Asst	\$ 961,212.00	\$ 133,848.50	\$ -	\$ 827,363.50
11-000-221-110	Other Salaries	\$ 3,358,773.00	\$ 593,234.01	\$ -	\$ 2,765,538.99
11-000-221-171	Salaries of Drop-Out Pr. Officer/Coor	\$ -	\$ -	\$ -	\$ -
11-000-221-176	Salaries of Facilitators, Math & Lit. Coaches	\$ 84,755.00	\$ -	\$ -	\$ 84,755.00
11-000-221-320	Purchased Prof - Ed Services	\$ 6,461,390.25	\$ 1,311,412.73	\$ 1,533,455.12	\$ 3,616,522.40
11-000-221-390	Other Purch Prof & Tech Svc	\$ 27,268.15	\$ -	\$ 6,268.15	\$ 21,000.00
11-000-221-500	Other Purchd Serv (400-500 series)	\$ 331,660.58	\$ 29,978.57	\$ 97,298.83	\$ 204,383.18
11-000-221-600	Supplies and Materials	\$ 440,933.01	\$ 11,576.66	\$ 16,361.13	\$ 412,995.22
11-000-221-800	Other Expenses	\$ 165,555.54	\$ 3,756.55	\$ 17,599.46	\$ 144,199.53
	TOTAL	\$ 18,158,157.53	\$ 2,957,798.22	\$ 1,670,982.69	\$ 13,529,376.62
--- Education Media Serv./School Library ---					
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	\$ 252,243.47	\$ 10,000.00	\$ 154,243.47	\$ 88,000.00
11-000-222-600	Supplies and Materials	\$ 1,628,154.13	\$ 563.18	\$ 127,590.95	\$ 1,500,000.00
	TOTAL	\$ 1,897,697.60	\$ 10,563.18	\$ 281,834.42	\$ 1,605,300.00
--- Instructional Staff Training Services ---					
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	\$ 2,914,380.00	\$ 149,250.00	\$ 236,810.00	\$ 2,528,320.00
11-000-223-390	Other Purch Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
11-000-223-500	Other Purchd Serv (400-500 series)	\$ 265,103.21	\$ 2,430.71	\$ 11,679.80	\$ 250,992.70
11-000-223-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-223-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 3,179,483.21	\$ 151,680.71	\$ 248,489.80	\$ 2,779,312.70
--- Support Services-General Administration ---					
11-000-230-100	Salaries	\$ 3,264,711.00	\$ 497,341.70	\$ -	\$ 2,767,369.30
11-000-230-320	Purchased Educational Service	\$ 193,000.00	\$ -	\$ 192,775.00	\$ 225.00
11-000-230-331	Legal Services	\$ 3,172,957.06	\$ 77,284.11	\$ 1,895,672.95	\$ 1,200,000.00
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	\$ 99,478.00	\$ -	\$ 85,000.00	\$ 14,478.00
11-000-230-340	Purchased Technical Services	\$ 231,117.20	\$ 13,693.20	\$ 132,786.70	\$ 84,637.30
11-000-230-530	Communications / Telephone	\$ 2,764,570.47	\$ 374,203.15	\$ 2,176,967.87	\$ 213,399.45
11-000-230-590	Other Purchased Services	\$ 294,763.20	\$ 1,332.44	\$ 92,853.51	\$ 200,577.25
11-000-230-610	General Supplies	\$ 179,033.62	\$ 13,665.51	\$ 16,238.70	\$ 149,129.41
11-000-230-820	Judgments Against School District	\$ 2,026,924.00	\$ 100,000.00	\$ 1,561,000.00	\$ 365,924.00
11-000-230-890	Misc Expenditures	\$ 838,357.81	\$ 61,542.62	\$ 133,887.69	\$ 642,927.50
	TOTAL	\$ 13,464,037.36	\$ 1,139,062.73	\$ 6,496,182.42	\$ 5,828,792.21
--- Support Services - School Administration ---					
11-000-240-103	Salaries Principals / Asst. Principals	\$ 1,657,095.00	\$ 187,450.51	\$ -	\$ 1,469,644.49
11-000-240-104	Salaries of Other Prof Staff	\$ -	\$ -	\$ -	\$ -
11-000-240-105	Sal Sec & Clerical Asst	\$ 224,051.00	\$ 12,554.20	\$ -	\$ 211,496.80
11-000-240-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
11-000-240-300	Purchased Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
11-000-240-500	Other Purchased Services	\$ 20,859.96	\$ -	\$ 7,859.96	\$ 13,000.00
11-000-240-600	Supplies and Materials	\$ 5,219.00	\$ -	\$ 5,211.55	\$ 7.45
11-000-240-800	Supplies and Materials	\$ 37,281.98	\$ 34,726.83	\$ 55.15	\$ 2,500.00
	TOTAL	\$ 1,944,506.94	\$ 234,731.54	\$ 13,126.66	\$ 1,696,648.74

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 2 Month Period Ending 08/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Central Services ---					
11-000-251-100	Salaries	\$ 11,645,945.00	\$ 1,596,096.05	\$ -	\$ 10,049,848.95
11-000-251-320	Purchased Prof - Ed Services	\$ 605,145.00	\$ -	\$ -	\$ 605,145.00
11-000-251-330	Purchased Professional Services	\$ 2,120,876.62	\$ 153,802.67	\$ 765,463.12	\$ 1,201,610.83
11-000-251-340	Purchased Technical Services	\$ 2,940,906.40	\$ 317,138.59	\$ 621,968.83	\$ 2,001,798.98
11-000-251-592	Other Purchased Services	\$ 2,467,088.95	\$ 361,879.65	\$ 842,057.72	\$ 1,263,151.58
11-000-251-600	Supplies and Materials	\$ 313,460.20	\$ 24,011.01	\$ 48,858.33	\$ 240,590.86
11-000-251-832	Interest on Lease Purchase Agreements	\$ -	\$ -	\$ -	\$ -
11-000-251-890	Other Expenses	\$ 194,363.56	\$ 12,719.84	\$ 34,432.15	\$ 147,211.57
	TOTAL	\$ 20,287,785.73	\$ 2,465,647.81	\$ 2,312,780.15	\$ 15,509,357.77
--- Administration & Information Technology ---					
11-000-252-100	Salaries	\$ 3,237,107.00	\$ 441,649.33	\$ -	\$ 2,795,457.67
11-000-252-330	Purchased Professional Services	\$ 1,846,476.25	\$ 256,480.00	\$ 1,149,521.25	\$ 440,475.00
11-000-252-340	Purchased Technical Services	\$ 6,074,904.17	\$ 2,211,873.81	\$ 2,585,303.32	\$ 1,277,727.04
11-000-252-500	Other Purchased Services	\$ 102,273.81	\$ -	\$ 4,452.26	\$ 97,821.55
11-000-252-600	Supplies and Materials	\$ 5,106,885.95	\$ 1,035,540.58	\$ 163,445.93	\$ 3,907,899.44
11-000-252-800	Other Expenses	\$ 24,728.00	\$ -	\$ -	\$ 24,728.00
	TOTAL	\$ 16,392,375.18	\$ 3,945,543.72	\$ 3,902,722.76	\$ 8,544,108.70
--- Required Maint. For School Facilities ---					
11-000-261-100	Salaries	\$ 29,526,254.00	\$ 4,815,401.76	\$ -	\$ 24,710,852.24
11-000-261-420	Cleaning, Repair & Maint Svc	\$ 11,146,294.47	\$ 341,280.38	\$ 5,996,857.89	\$ 4,808,156.20
11-000-261-421	Lead Testing of Drinking Water	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
11-000-261-610	General Supplies	\$ 7,113,172.31	\$ 594,894.08	\$ 965,210.64	\$ 5,553,067.59
11-000-261-800	Other Expenses	\$ 98,883.50	\$ -	\$ 27,883.50	\$ 71,000.00
	TOTAL	\$ 48,134,604.28	\$ 5,751,576.22	\$ 6,989,952.03	\$ 35,393,076.03
--- Operation and Maintenance of Plant Services ---					
11-000-262-100	Salaries	\$ 27,991,239.00	\$ 4,657,495.14	\$ -	\$ 23,333,743.86
11-000-262-300	Purchased Prof & Tech Svc	\$ 7,318,540.13	\$ 218,215.27	\$ 1,723,064.14	\$ 5,377,260.72
11-000-262-420	Cleaning, Repair & Maint Svc	\$ 19,090,177.19	\$ 3,757,763.09	\$ 8,231,112.21	\$ 7,101,301.89
11-000-262-440	Rental of Land & Bldgs Other Than Lease	\$ 17,755,180.86	\$ 2,130,649.50	\$ 10,183,632.54	\$ 5,440,898.82
11-000-262-444	Lease	\$ 1,506,438.00	\$ 522,319.58	\$ -	\$ 984,118.42
11-000-262-490	Other Purchased Property Svc	\$ 2,559,705.22	\$ 74,109.41	\$ 1,985,595.81	\$ 500,000.00
11-000-262-520	Insurance	\$ 6,423,332.00	\$ 3,483,906.00	\$ -	\$ 2,939,426.00
11-000-262-590	Misc. Purchased Services	\$ 106,933.53	\$ 4,333.15	\$ 57,668.38	\$ 44,932.00
11-000-262-610	General Supplies	\$ 3,101,755.92	\$ 192,917.34	\$ 2,231,434.34	\$ 677,404.24
11-000-262-620	Energy (Heat and Electricity)	\$ -	\$ -	\$ -	\$ -
11-000-262-622	Energy (Electricity)	\$ 12,725,407.93	\$ 26,347.72	\$ 11,946,292.46	\$ 752,767.75
11-000-262-800	Other Expenses	\$ 3,654,108.12	\$ 1,874,089.44	\$ 4,280.68	\$ 1,775,738.00
11-000-262-621	Energy (Natural Gas)	\$ -	\$ -	\$ -	\$ -
11-000-262-624	Energy (Oil)	\$ 61,161.05	\$ -	\$ 61,161.05	\$ -
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	\$ -	\$ 99,635.60	\$ 181,956.00
	TOTAL	\$ 107,265,570.55	\$ 21,632,145.64	\$ 36,523,877.21	\$ 49,109,547.70
--- Security ---					
11-000-266-100	Salaries	\$ 9,083,780.00	\$ 1,640,286.55	\$ -	\$ 7,443,493.45
11-000-266-300	Purchased Prof & Tech Svc	\$ 93,413.00	\$ 334.00	\$ 45,079.00	\$ 48,000.00
11-000-266-420	Cleaning, Repair & Maint Svc	\$ 10,575.95	\$ -	\$ 1,677.95	\$ 8,898.00
11-000-266-440	Rental	\$ 2,486,437.69	\$ 213.69	\$ 4,064.28	\$ 2,482,159.72
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	\$ 76,080.36	\$ 2,077.45	\$ 26,409.27	\$ 47,593.64
11-000-266-800	Other Expenses	\$ 2,850.00	\$ -	\$ 850.00	\$ 2,000.00
	TOTAL	\$ 11,766,459.35	\$ 1,642,911.69	\$ 79,402.85	\$ 10,044,144.81
--- UNDIST. EXPEND-OPER & OPER & MAINT OF PLAN SERV TOTAL		\$ 167,166,634.18	\$ 29,026,633.55	\$ 43,593,232.09	\$ 94,546,768.54

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 2 Month Period Ending 08/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Student Transportation Services ---					
11-000-270-162	Sal Pupil Trans other than bet Home & Sch	\$ 774,077.00	\$ 49,407.70	\$ -	\$ 724,669.30
11-000-270-163	Sal Pupil Trans (bet Home & Sch) NonPub	\$ 105,000.00	\$ 15,753.29	\$ -	\$ 89,246.71
11-000-270-117	Salaries	\$ -	\$ -	\$ -	\$ -
11-000-270-160	Sal Pupil Trans other than bet Home & Sch	\$ 1,101,338.00	\$ 171,059.08	\$ -	\$ 930,278.92
11-000-270-340	Purchased Tech Serv.	\$ -	\$ -	\$ -	\$ -
11-000-270-350	Management Fee ESC Transp Prog	\$ 743,353.80	\$ -	\$ 30,853.80	\$ 712,500.00
11-000-270-390	Other Purch Prof & Tech Serv	\$ 196,651.07	\$ 82,571.23	\$ 64,554.85	\$ 49,524.99
11-000-270-420	Cleaning, Repair & Maint Svc	\$ 120,622.77	\$ 39,167.90	\$ 61,454.87	\$ 20,000.00
11-000-270-440	Rental Payments	\$ 7,283.00	\$ -	\$ 5,193.96	\$ 2,089.04
11-000-270-442	Rental Payments - School Buses	\$ -	\$ -	\$ -	\$ -
11-000-270-443	Lease pruch Pmnt	\$ 423,643.97	\$ -	\$ 0.97	\$ 423,643.00
11-000-270-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
11-000-270-511	Contract Svc (bet Home & sch) vendors	\$ 3,065,027.00	\$ 801,453.00	\$ 2,263,528.00	\$ 46.00
11-000-270-512	Contract Svc (other bet Home & sch) vendors	\$ 2,951,748.63	\$ 104,789.00	\$ 546,687.00	\$ 2,300,272.63
11-000-270-514	Contract Svc (Special Ed Students) vendors	\$ 46,939,836.12	\$ 4,571,162.75	\$ 26,838,661.48	\$ 15,530,011.89
11-000-270-517	Contract Svc (reg std) ESCs	\$ 104,216.13	\$ -	\$ 104,216.13	\$ -
11-000-270-518	Contract Svc (Sp Ed) ESCs	\$ 17,843,806.82	\$ 2,133,403.41	\$ 388,715.65	\$ 15,321,687.76
11-000-270-503	Contract Svc - Aid in Lieu paymnts - nonPub	\$ 890,980.02	\$ 337,718.53	\$ 513,261.49	\$ 40,000.00
11-000-270-504	Contract Svc - Aid in Lieu paymnts - Charter	\$ -	\$ -	\$ -	\$ -
11-000-270-580	Misc Purchased Services - Transportation	\$ 8,743.21	\$ -	\$ 1,448.21	\$ 7,295.00
11-000-270-600	Supplies and Materials	\$ 19,872.50	\$ 6,357.42	\$ 3,205.41	\$ 10,309.67
11-000-270-800	Misc Expenditures	\$ 10,065.00	\$ 100.00	\$ 1,170.00	\$ 8,795.00
	TOTAL	\$ 75,306,265.04	\$ 8,312,943.31	\$ 30,822,951.82	\$ 36,170,369.91
--- 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	\$ 2,000,102.32	\$ -	\$ 10,873,008.68
11-XXX-XXX-232	TPAF Contributions - ERIP	\$ 6,643,829.00	\$ -	\$ -	\$ 6,643,829.00
11-XXX-XXX-241	Other Retirement Contrib - Regular	\$ 16,365,511.00	\$ 939,281.00	\$ -	\$ 15,426,230.00
11-XXX-XXX-250	Unemployment Compensation	\$ 2,000,000.00	\$ 279,761.13	\$ -	\$ 1,720,238.87
11-XXX-XXX-260	Workmen's Compensation	\$ 11,463,746.00	\$ 2,800,000.00	\$ 299,900.00	\$ 8,363,846.00
11-XXX-XXX-270	Health Benefits	\$ 55,896,977.76	\$ 26,130,329.89	\$ 6,233,451.66	\$ 23,533,196.21
11-XXX-XXX-280	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -
11-XXX-XXX-290	Other Employee Benefits	\$ 8,453,452.00	\$ -	\$ -	\$ 8,453,452.00
	TOTAL	\$ 113,696,626.76	\$ 32,149,474.34	\$ 6,533,351.66	\$ 75,013,800.76
--- 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	\$ 542,722,157.53	\$ 87,237,339.27	\$ 108,442,626.63	\$ 347,042,191.63
	TOTAL CURRENT EXPENDITURES	\$ 682,135,029.58	\$ 92,771,091.37	\$ 123,387,153.92	\$ 465,976,784.29
*** CAPITAL OUTLAY ***					
-- Regular Programs - Instruction --					
12-110-100-730	Preschool	\$ -	\$ -	\$ -	\$ -
12-120-100-730	Grades 1 - 5	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
12-130-100-730	Grades 6 - 8	\$ -	\$ -	\$ -	\$ -
12-140-100-730	Grades 9 - 12	\$ 289,687.00	\$ -	\$ -	\$ 289,687.00
12-240-100-730	Bilingual Education	\$ -	\$ -	\$ -	\$ -
-- Special Education - Instruction --					
12-4XX-100-730	School-Spons. & Other Instr Programs	\$ 28,654.20	\$ -	\$ 19,961.42	\$ 8,692.78

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 2 Month Period Ending 08/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
-- Undistributed Expenses --					
12-000-100-730	Instruction	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00
12-000-210-730	Support Services-Students-Req	\$ 139,856.12	\$ 56,987.12	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -
12-000-240-730	Support Services-School Admin	\$ -	\$ -	\$ -	\$ -
12-000-251-730	Central Services	\$ 667,043.83	\$ 164,676.55	\$ 336,432.66	\$ 165,934.62
12-000-252-730	Admin. Info. Tech	\$ 442,695.55	\$ 196,784.60	\$ 217,710.95	\$ 28,200.00
12-000-26X-730	Oper. & Maint. of Plant Services	\$ 1,301,718.50	\$ 181,131.68	\$ 781,038.52	\$ 339,548.30
*** 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	\$ 2,963,653.20	\$ 599,579.95	\$ 1,358,141.55	\$ 1,005,931.70
---Facilities Acquisition and Construction Services ---					
12-000-400-390	Other Purch Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
12-000-400-450	Construction Services	\$ 26,767,275.44	\$ 9,603,262.25	\$ 10,240,766.19	\$ 6,923,247.00
12-000-400-721	Lease Purchase Agree - principal	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 26,767,275.44	\$ 9,603,262.25	\$ 10,240,766.19	\$ 6,923,247.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$ 29,730,928.64	\$ 10,202,842.20	\$ 11,598,907.74	\$ 7,929,178.70
*** SPECIAL SCHOOLS ***					
---Summer School Instruction ---					
13-422-100-101	Salaries of Teachers	\$ 1,034,149.00	\$ 67,783.54	\$ -	\$ 966,365.46
13-422-100-106	Other Salaries for Instruction	\$ 16,000.00	\$ 4,376.45	\$ -	\$ 11,623.55
13-422-100-300	Purchased Prof & Tech Services	\$ 767,120.00	\$ 601,363.60	\$ 55,160.00	\$ 110,596.40
13-422-100-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-422-100-610	General Supplies	\$ 246,255.00	\$ 30,590.13	\$ 93,475.60	\$ 122,189.27
13-422-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 2,063,524.00	\$ 704,113.72	\$ 148,635.60	\$ 1,210,774.68
---Summer School Support Services ---					
13-422-200-100	Salaries	\$ 454,000.00	\$ 21,471.42	\$ -	\$ 432,528.58
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	\$ 21,471.42	\$ -	\$ 587,528.58
	TOTAL SUMMER SCHOOL	\$ 2,672,524.00	\$ 725,585.14	\$ 148,635.60	\$ 1,798,303.26
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	\$ -	\$ -	\$ 375,000.00
13-601-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-601-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00

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 2 Month Period Ending 08/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---Accredited Evening/Adult H.S./Post-Grad Supp Serv---					
13-601-200-100	Salaries	\$ 271,492.00	\$ 7,794.41	\$ -	\$ 263,697.59
13-601-200-300	Professional Services	\$ -	\$ -	\$ -	\$ -
13-601-200-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
13-601-200-600	Supplies and Materials	\$ 21,256.00	\$ -	\$ -	\$ 21,256.00
13-601-200-800	Other Expenses	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
	TOTAL	\$ 295,248.00	\$ 7,794.41	\$ -	\$ 287,453.59
	TOTAL ACCR. EVENING/ADULT H.S.	\$ 670,248.00	\$ 7,794.41	\$ -	\$ 662,453.59
---Adult Education - Local - Instruction---					
13-602-100-101	Salaries of Teachers	\$ 304,274.00	\$ 8,818.25	\$ -	\$ 295,455.75
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	\$ 304,274.00	\$ 8,818.25	\$ -	\$ 295,455.75
---Adult Education - Local - Support Services---					
13-602-200-100	Salaries	\$ 231,353.00	\$ 35,538.92	\$ -	\$ 195,814.08
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	\$ -	\$ -	\$ 3,500.00
13-602-200-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 236,853.00	\$ 35,538.92	\$ -	\$ 201,314.08
	TOTAL ADULT EDUCATION - LOCAL	\$ 541,127.00	\$ 44,357.17	\$ -	\$ 496,769.83
	TOTAL SPECIAL SCHOOLS	\$ 3,883,899.00	\$ 777,736.72	\$ 148,635.60	\$ 2,957,526.68
10-000-100-560	Transfer of Funds to Charter Schools	\$ 391,304,201.00	\$ 6,806,642.00	\$ 384,497,559.00	\$ -
10-000-520-930	Gen. Fund contrib to Whole School Reform	\$ 470,635,265.00	\$ -	\$ -	\$ 470,635,265.00
	TOTAL GENERAL FUND EXPENDITURES	\$ 1,577,689,323.22	\$ 110,558,312.29	\$ 519,632,256.26	\$ 947,498,754.67

Prepared and submitted by 

Board Secretary: _____ Date: _____

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 ABBOTT FUND: 15
 INTERIM BALANCE SHEET
 As of 08/31/2024

ASSETS AND RESOURCES

ACCOUN	DESCRIPTION		
--ASSETS--			
	CASH IN BANK	\$	2,541,751.06
102-106	CASH AND CASH EQUIVALENTS	\$	-
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES	\$	-
132	INTERFUND		
		\$	4,776,448.76
141	INTERGOVERNMENTAL - STATE	\$	-
142	INTERGOVERNMENTAL - FEDERAL	\$	-
153, 154	OTHER (Net of est uncollectible of \$)	\$	- \$ 4,776,448.76
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	\$	-
143	INTERGOVERNMENTAL - OTHER	\$	-
	TOTAL OTHER CURRENT ASSETS	\$	-
---RESOURCES---			
	ESTIMATED REVENUES	\$	485,079,459.00
	LESS REVENUES	\$	-
		\$	485,079,459.00
	Total Assets and Resources	\$	492,397,658.82

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
ABBOTT FUND: 15
INTERIM BALANCE SHEET
As of 08/31/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT DESCR

421	Accounts Payable	\$	758,828.49
	Other Current Liabilities	\$	625,129.15

TOTAL LIABILITIES	\$		1,383,957.64
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FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	\$	-
754	RESERVE FOR ENCUMB-PRIOR YR	\$	1,110,951.33

RESERVE FUND BALANCE:

601	APPROPRIATIONS	\$	486,613,019.70
602	LESS EXPENDITURES	\$	7,673,717.81
603	ENCUMBRANCES	\$	1,110,951.33
		\$	(8,784,669.14)
			\$477,828,350.56

TOTAL APPROPRIATED		\$478,939,301.89
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---UNAPPROPRIATED---

770	FUND BALANCE - JULY 1st	\$	12,074,399.29
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303	BUDGETED FUND BALANCE	\$	-
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TOTAL FUND BALANCE		\$	491,013,701.18
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TOTAL LIABILITIES & FUND BALANCE		\$	492,397,658.82
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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$ 486,613,019.70	\$ 8,784,669.14	\$ 477,828,350.56
Revenues	\$ (485,079,459.00)	\$ -	\$ (485,079,459.00)
Subtotal	\$ 1,533,560.70	\$ 8,784,669.14	\$ (7,251,108.44)
Less: Adjust for prior year encumb.	\$ (1,533,560.70)	\$ (1,533,560.70)	
Budgeted Fund Balance	\$ (0.00)	\$ 7,251,108.44	\$ (7,251,108.44)

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 2 Month Period Ending 08/31/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
TOTAL LOCAL REVENUE	\$ -	\$ -	\$ -
*** STATE SOURCES ***			
TOTAL STATE REVENUE	\$ -	\$ -	\$ -
*** FEDERAL SOURCES ***			
TITLE I CONTRIBUTION	\$ 14,836,962.00	\$ -	\$ 14,836,962.00
TOTAL FEDERAL REVENUE	\$ 14,836,962.00	\$ -	\$ 14,836,962.00
*** OTHER FINANCING SOURCES ***			
INTERFUND TRANSFERS	\$ 470,242,497.00	\$ -	\$ 470,242,497.00
Other Sources	\$ 470,242,497.00	\$ -	\$ 470,242,497.00
TOTAL REVENUES/SOURCES OF FUNDS	\$ 485,079,459.00	\$ -	\$ 485,079,459.00

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 2 Month Period Ending 08/31/2024

		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	\$ 9,991,828.00	\$ 7,573.64	\$ -	\$ 9,984,254.36
15-120-100-101	Grades 1-5 - Teachers Salaries	\$ 60,587,719.00	\$ 225,847.79	\$ -	\$ 60,361,871.21
15-130-100-101	Grades 6-8 - Teachers Salaries	\$ 38,989,773.00	\$ 117,739.32	\$ -	\$ 38,872,033.68
15-140-100-101	Grades 9-12 - Teachers Salaries	\$ 70,989,436.00	\$ 247,543.14	\$ -	\$ 70,741,892.86
--- Regular Programs - Undistr. Instruction ---					
15-190-100-106	Other Salary for Instruction	\$ 4,323,265.00	\$ 29,271.70	\$ -	\$ 4,293,993.30
15-190-100-320	Purch Prof Ed Services	\$ 57,634.00	\$ -	\$ 54,850.00	\$ 2,784.00
15-190-100-340	Purchased Technical Services	\$ 153,578.00	\$ 120.00	\$ 6,046.75	\$ 147,411.25
15-190-100-500	Other Purch Serv (400-500 Series)	\$ 230,135.50	\$ 8,870.50	\$ 6,538.00	\$ 214,727.00
15-190-100-610	General Supplies	\$ 4,372,419.33	\$ 329,897.02	\$ 1,633,820.93	\$ 2,408,701.38
15-190-100-640	Textbooks	\$ 118,791.82	\$ -	\$ 10,452.32	\$ 108,339.50
15-190-100-890	Other Expense	\$ 1,535,900.18	\$ 64,426.08	\$ 274,139.73	\$ 1,197,334.37
TOTAL REGULAR INSTRUCTIONS		\$ 191,350,479.83	\$ 1,031,289.19	\$ 1,985,847.73	\$ 188,333,342.91
--- SPECIAL EDUCATION - INSTRUCTION ---					
Cognitive - Mild:					
15-201-100-101	Salaries of Teachers	\$ 644,676.00	\$ 1,610.70	\$ -	\$ 643,065.30
15-201-100-106	Other Sal for Instruction	\$ 33,467.00	\$ -	\$ -	\$ 33,467.00
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	\$ 3,994.66	\$ -	\$ 14,400.00
15-201-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
15-201-100-800	Other Expense	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 696,537.66	\$ 5,605.36	\$ -	\$ 690,932.30
Cognitive - Moderate:					
15-202-100-101	Salaries of Teachers	\$ 249,903.00	\$ -	\$ -	\$ 249,903.00
15-202-100-106	Other Sal for Instruction	\$ 103,500.00	\$ -	\$ -	\$ 103,500.00
15-202-100-500	Other Purchased Svcs (400-500 Series)	\$ -	\$ -	\$ -	\$ -
15-202-100-610	General Supplies	\$ 11,246.46	\$ -	\$ 5,467.12	\$ 5,779.34
15-202-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
15-202-100-800	Other Expense	\$ 1,799.00	\$ -	\$ 799.00	\$ 1,000.00
TOTAL		\$ 366,448.46	\$ -	\$ 6,266.12	\$ 360,182.34
Learning and/or Language disabilities:					
15-204-100-101	Salaries of Teachers	\$ 10,685,577.00	\$ 14,793.30	\$ -	\$ 10,670,783.70
15-204-100-106	Other Sal for Instruction	\$ 877,328.00	\$ 300.00	\$ -	\$ 877,028.00
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	\$ 133,586.94	\$ 12,282.27	\$ 24,053.79	\$ 97,250.88
15-204-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
15-204-100-800	Other Expense	\$ 1,080.00	\$ -	\$ -	\$ 1,080.00
TOTAL		\$ 11,706,371.94	\$ 27,375.57	\$ 28,853.79	\$ 11,650,142.58
Auditory Impairments:					
15-207-100-101	Salaries of Teachers	\$ 1,020,782.00	\$ 3,590.50	\$ -	\$ 1,017,191.50
15-207-100-106	Other Sal for Instruction	\$ 565,560.00	\$ -	\$ -	\$ 565,560.00
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	\$ 15,426.25	\$ -	\$ 171.25	\$ 15,255.00
15-207-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
15-207-100-800	Other Expense	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 1,604,768.25	\$ 3,590.50	\$ 171.25	\$ 1,601,006.50

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 2 Month Period Ending 08/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Behavioral Disabilities:					
15-209-100-101	Salaries of Teachers	\$ 1,975,199.00	\$ 27,631.02	\$ -	\$ 1,947,567.98
15-209-100-106	Other Sal for Instruction	\$ 820,303.00	\$ 2,981.91	\$ -	\$ 817,321.09
15-209-100-320	Purchased Prof Ed Services	\$ 37,100.00	\$ -	\$ 24,600.00	\$ 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	\$ 425.91	\$ 1,756.23	\$ 30,243.33
15-209-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
15-209-100-800	Other Expense	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 2,865,027.47	\$ 31,038.84	\$ 26,356.23	\$ 2,807,632.40
Multiple Disabilities:					
15-212-100-101	Salaries of Teachers	\$ 3,836,942.00	\$ 4,786.40	\$ -	\$ 3,832,155.60
15-212-100-106	Other Sal for Instruction	\$ 1,178,521.00	\$ 4,319.03	\$ -	\$ 1,174,201.97
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	\$ 41,518.89	\$ 3,937.02	\$ 15,310.65	\$ 22,271.22
15-212-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
15-212-100-800	Other Expense	\$ 5,806.33	\$ -	\$ 2,156.33	\$ 3,650.00
	TOTAL	\$ 5,066,125.22	\$ 13,042.45	\$ 17,466.98	\$ 5,035,615.79
Resource Room/Resource Center					
15-213-100-101	Salaries of Teachers	\$ 22,787,409.00	\$ 58,246.58	\$ -	\$ 22,729,162.42
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	\$ 294,924.83	\$ 12,953.07	\$ 37,491.49	\$ 244,480.27
15-213-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
15-213-100-800	Other Expense	\$ 2,250.00	\$ -	\$ -	\$ 2,250.00
	TOTAL	\$ 23,086,583.83	\$ 71,199.65	\$ 37,491.49	\$ 22,977,892.69
Autism					
15-214-100-101	Salaries of Teachers	\$ 11,064,560.00	\$ 26,104.24	\$ -	\$ 11,038,455.76
15-214-100-106	Other Sal for Instruction	\$ 4,743,774.00	\$ 13,444.21	\$ -	\$ 4,730,329.79
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	\$ 4,012.24	\$ 13,007.62	\$ 112,634.86
15-214-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
15-214-100-800	Other Expense	\$ 1,380.00	\$ -	\$ -	\$ 1,380.00
	TOTAL	\$ 15,957,959.72	\$ 43,560.69	\$ 13,007.62	\$ 15,901,391.41
	TOTAL SPECIAL ED - INSTRUCTION	\$ 61,349,822.55	\$ 195,413.06	\$ 129,613.48	\$ 61,024,796.01
--- Bilingual Education- Instruction ---					
15-240-100-101	Salaries of Teachers	\$ 50,291,051.00	\$ 87,860.83	\$ -	\$ 50,203,190.17
15-240-100-106	Other Sal for Instruction	\$ 988,229.00	\$ 3,807.58	\$ -	\$ 984,421.42
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	\$ 644,672.86	\$ 28,196.11	\$ 158,083.95	\$ 458,392.80
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	\$ 51,936,659.86	\$ 119,864.52	\$ 162,290.95	\$ 51,654,504.39
--- School spons. Cocurricular activities- Instruction ---					
15-401-100-100	Salaries	\$ 2,584,071.00	\$ 44,330.00	\$ -	\$ 2,539,741.00
15-401-100-500	Purchased Services	\$ 14,500.00	\$ -	\$ 1,500.00	\$ 13,000.00
15-401-100-600	Supplies and Materials	\$ 214,383.35	\$ 12,074.19	\$ 21,011.88	\$ 181,297.28
15-401-100-800	Other Expense	\$ 19,927.52	\$ 5,000.00	\$ 1,044.52	\$ 13,883.00
	TOTAL	\$ 2,832,881.87	\$ 61,404.19	\$ 23,556.40	\$ 2,747,921.28

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 2 Month Period Ending 08/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- School sponsored athletics- Instruction ---					
15-402-100-100	Salaries	\$ 3,274,026.00	\$ 3,750.00	\$ -	\$ 3,270,276.00
15-402-100-500	Purchased Services	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
15-402-100-600	Supplies and Materials	\$ 965,038.16	\$ 32,696.33	\$ 187,755.76	\$ 744,586.07
15-402-100-800	Other Expense	\$ 367,229.58	\$ 75,500.00	\$ 144,400.58	\$ 147,329.00
	TOTAL	\$ 4,615,293.74	\$ 111,946.33	\$ 332,156.34	\$ 4,171,191.07
--- Before/After School Programs-Instruction ---					
15-421-100-101	Salaries of Teachers	\$ 8,647,094.00	\$ 351,886.16	\$ -	\$ 8,295,207.84
15-421-100-106	Other Salaries of Instructions	\$ 851,796.00	\$ 16,864.46	\$ -	\$ 834,931.54
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	\$ 9,498,890.00	\$ 368,750.62	\$ -	\$ 9,130,139.38
--- 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	\$ 9,498,890.00	\$ 368,750.62	\$ -	\$ 9,130,139.38
--- 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	\$ -	\$ -	\$ 2,400.00
15-423-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
--- 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	\$ -	\$ -	\$ 2,400.00
--- 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	\$ -	\$ -	\$ 116,685.00
15-424-100-300	Purchased Professional & Tech. Svces.	\$ 96,541.00	\$ -	\$ 12,727.00	\$ 83,814.00
	TOTAL	\$ 213,226.00	\$ -	\$ 12,727.00	\$ 200,499.00

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 2 Month Period Ending 08/31/2024

		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		\$ 213,226.00	\$ -	\$ 12,727.00	\$ 200,499.00
--- 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	\$ 6,935,427.00	\$ 19,270.46	\$ -	\$ 6,916,156.54
15-000-211-171	Sal Of Drop out Prev officer	\$ -	\$ -	\$ -	\$ -
15-000-211-173	Sal of Family/Parent Liaison	\$ 2,246,890.00	\$ 8,428.78	\$ -	\$ 2,238,461.22
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	\$ 74,703.63	\$ 5,313.25	\$ 8,358.82	\$ 61,031.56
15-000-211-800	Other Expense	\$ 75,588.20	\$ 1,968.20	\$ 14,784.67	\$ 58,835.33
	TOTAL	\$ 9,332,608.83	\$ 34,980.69	\$ 23,143.49	\$ 9,274,484.65
--- Health Services ---					
15-000-213-100	Salaries	\$ 8,717,944.00	\$ 33,148.81	\$ -	\$ 8,684,795.19
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	\$ 171,490.06	\$ 12,292.33	\$ 21,722.77	\$ 137,474.96
15-000-213-800	Other Expense	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
	TOTAL	\$ 8,890,934.06	\$ 45,441.14	\$ 21,722.77	\$ 8,823,770.15
--- Other Support Services - Students -Regular ---					
15-000-218-101	Salaries Other Prof Staff	\$ 9,726,591.00	\$ 10,127.51	\$ -	\$ 9,716,463.49
15-000-218-105	Sal Sec & Clerical Asst	\$ 71,471.00	\$ 10,845.34	\$ -	\$ 60,625.66
15-000-218-110	Other Salaries	\$ 819,384.00	\$ 4,189.68	\$ -	\$ 815,194.32
15-000-218-320	Purchased Prof Ed Services	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
15-000-218-390	Other Purch Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
15-000-218-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
15-000-218-600	Supplies and Materials	\$ 67,142.93	\$ 1,803.58	\$ 11,809.08	\$ 53,530.27
15-000-218-800	Other Expenses	\$ 16,200.00	\$ -	\$ 4,700.00	\$ 11,500.00
	TOTAL	\$ 10,709,788.93	\$ 26,966.11	\$ 16,509.08	\$ 10,666,313.74

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 2 Month Period Ending 08/31/2024

		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	\$ 490,113.94	\$ -	\$ 8,254,217.06
15-000-221-104	Salaries Other Prof Staff	\$ 9,964,041.00	\$ 458,336.77	\$ -	\$ 9,505,704.23
15-000-221-105	Sal Sec & Clerical Asst	\$ 5,269,803.00	\$ 694,650.67	\$ -	\$ 4,575,152.33
15-000-221-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
15-000-221-176	Sal-Resource Teach Coordinatos	\$ 8,836,352.00	\$ 26,260.69	\$ -	\$ 8,810,091.31
15-000-221-320	Purchased Prof Ed Services	\$ 1,338,324.53	\$ 124,118.58	\$ 577,340.70	\$ 636,865.25
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	\$ 25.17	\$ 2,515.19	\$ 17,531.00
15-000-221-800	Other Expenses	\$ 315,775.44	\$ 6,646.76	\$ 71,992.24	\$ 237,136.44
	TOTAL	\$ 34,510,399.33	\$ 1,800,152.58	\$ 651,848.13	\$ 32,058,398.62
--- Education Media Serv./School Library ---					
15-000-222-100	Salaries	\$ 2,704,840.00	\$ 11,873.88	\$ -	\$ 2,692,966.12
15-000-222-177	Sal Technology Coordinators	\$ -	\$ -	\$ -	\$ -
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	\$ 51,419.28	\$ 1,282.64	\$ 626.64	\$ 49,510.00
15-000-222-800	Other Expenses	\$ 2,334.24	\$ 236.59	\$ 597.65	\$ 1,500.00
	TOTAL	\$ 2,759,693.52	\$ 13,393.11	\$ 1,224.29	\$ 2,745,076.12
--- Instructional Staff Training Services ---					
15-000-223-320	Purchased Prof Ed Services	\$ 148,367.00	\$ 16,280.00	\$ 18,923.87	\$ 113,163.13
15-000-223-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
15-000-223-600	Supples and Materials	\$ 30,271.53	\$ -	\$ 1,513.53	\$ 28,758.00
15-000-223-800	Other Expenses	\$ 36,340.00	\$ -	\$ -	\$ 36,340.00
	TOTAL	\$ 214,978.53	\$ 16,280.00	\$ 20,437.40	\$ 178,261.13
--- Support Services - School Administration ---					
15-000-240-103	Salaries Principals / Asst Principals	\$ 19,720,575.00	\$ 2,116,671.64	\$ -	\$ 17,603,903.36
15-000-240-104	Salaries Other Prof Staff	\$ 143,716.00	\$ 13,901.42	\$ -	\$ 129,814.58
15-000-240-105	Sal Sec & Clerical Asst	\$ 5,587,650.00	\$ 722,327.65	\$ -	\$ 4,865,322.35
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	\$ 1,699,757.07	\$ 61,487.33	\$ 949,801.31	\$ 688,468.43
15-000-240-600	Supples and Materials	\$ 1,046,093.19	\$ 37,874.68	\$ 179,547.30	\$ 828,671.21
15-000-240-800	Other Expenses	\$ 493,695.40	\$ 36,939.88	\$ 97,033.79	\$ 359,721.73
	TOTAL	\$ 28,692,137.66	\$ 2,989,202.60	\$ 1,226,382.40	\$ 24,476,552.66
--- 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	\$ 817,613.44	\$ -	\$ 9,132,792.56
15-000-266-610	General Supplies	\$ 40,169.23	\$ 2,115.25	\$ 1,454.79	\$ 36,599.19
	TOTAL	\$ 9,990,575.23	\$ 819,728.69	\$ 1,454.79	\$ 9,169,391.75
TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV		\$ 9,990,575.23	\$ 819,728.69	\$ 1,454.79	\$ 9,169,391.75
--- Student Transportation Services ---					
15-000-270-512	Contract Svc (other btwn home & sch) vndr	\$ 1,111,480.00	\$ 3,575.00	\$ 73,775.00	\$ 1,034,130.00
	TOTAL	\$ 1,111,480.00	\$ 3,575.00	\$ 73,775.00	\$ 1,034,130.00
---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

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 2 Month Period Ending 08/31/2024

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- TOTAL UNDISTRIBUTED EXPENDITURES ---	\$ 164,788,486.09	\$ 5,749,719.92	\$ 2,036,497.35	\$ 157,002,268.82
*** CAPITAL OUTLAY ***				
-- EQUIPMENT --				
15-110-100-730 Preschool	\$ -	\$ -	\$ -	\$ -
15-120-100-730 Grades 1 - 5	\$ 70,686.00	\$ -	\$ 7,195.00	\$ 63,491.00
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	\$ 47,093.76	\$ -	\$ 31,094.76	\$ 15,999.00
-- 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	\$ 191,736.00	\$ 9,809.98	\$ 5,961.32	\$ 175,964.70
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	\$ 87,137.00	\$ 25,520.00	\$ 15,078.96	\$ 46,538.04
15-0XX-26X-73X Operation & Maint.	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 417,647.76	\$ 35,329.98	\$ 80,325.04	\$ 301,992.74
TOTAL SCHOOL BASE BUDGET	\$ 487,005,787.70	\$ 7,673,717.81	\$ 4,763,014.29	\$ 474,569,055.60

Prepared and submitted by:

[Handwritten Signature] 9/28/24

Board Secretary:

Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
SPECIAL REVENUE FUND: 20
INTERIM BALANCE SHEET
As of 08/31/2024

ASSETS AND RESOURCES

ACCOUNT DESCR

-ASSETS--

101000	CASH IN BANK	\$	25,045,362.36
102-106	CASH AND CASH EQUIVALENTS	\$	-

---ACCOUNTS RECEIVABLES---

121	TAX LEVY RECEIVABLES	\$	-
132	INTERFUND	\$	20,089.56
141	INTERGOVERNMENTAL - STATE	\$	4,844,313.81
142	INTERGOVERNMENTAL - FEDERAL	\$	69,974,929.66
153, 154	OTHER (Net of est uncollectible of \$)	\$	29,512.83
		\$	74,868,845.86

--- OTHER CURRENT ASSETS ---

	Other Current Asset Accounts	\$	-
143	INTERGOVERNMENTAL - OTHER	\$	-
	TOTAL OTHER CURRENT ASSETS	\$	-

---RESOURCES---

301000	ESTIMATED REVENUES	\$	226,081,751.72
302	LESS REVENUE	\$	(20,215,870.83)
		\$	205,865,880.89

	Total Assets and Resources	\$	305,780,089.11
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
SPECIAL REVENUE FUND: 20
INTERIM BALANCE SHEET
As of 08/31/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT DESCR

421	Accounts Payable	\$	16,204,145.80
	Other Current Liabilities	\$	46,747,819.24

TOTAL LIABILITIES		\$	62,951,965.04
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FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMBRANCE - CURRENT YEAR	\$	51,511,704.13
754	RESERVE FOR ENCUMBRANCE - PRIOR YEAR	\$	33,667,426.19

RESERVE FUND BALANCE:

601	APPROPRIATIONS	\$	226,081,751.72	
602	LESS EXPENDITURES	\$	17,229,254.88	
603	ENCUMBRANCES	\$	51,511,704.13	\$ (68,740,959.01)

TOTAL APPROPRIATED		\$	242,519,923.03
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---UNAPPROPRIATED ---

760	RESERVE FUND BALANCE	\$	298,342.94
770	FUND BALANCE - JULY 1st	\$	9,858.10

303	BUDGETED FUND BALANCE	\$	-
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TOTAL FUND BALANCE	\$	242,828,124.07
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TOTAL LIABILITIES & FUND BALANCE	\$	305,780,089.11
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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$ 226,081,751.72	\$ 68,740,959.01	\$ 157,340,792.71
Revenues	\$ (226,081,751.72)	\$ (20,215,870.83)	\$ (205,865,880.89)
Subtotal	\$ -	\$ 48,525,088.18	\$ (48,525,088.18)
Less: Adjust for prior year encumb.			
Budgeted Fund Balance	\$ -	\$ 48,525,088.18	\$ (48,525,088.18)

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 2 Month Period Ending 08/31/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Source	\$ 3,631,118.56	\$ 163,286.01		\$ 3,467,832.55
2XXX From State Sources	\$ 130,961,429.87	\$ 346,033.65		\$ 130,615,396.22
4XXX From Federal Sources	\$ 86,508,086.29	\$ 19,706,551.17		\$ 66,801,535.12
5XXX Other Financing Sources	\$ 4,981,117.00	\$ -		\$ 4,981,117.00
TOTAL REVENUE/SOURCES OF FUNDS	\$ 226,081,751.72	\$ 20,215,870.83	\$ -	\$ 205,865,880.89
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS	\$ 3,621,118.56	\$ 14,884.77	\$ 14,406.72	\$ 3,591,827.07
STATE PROJECTS				
Early Childhood Program Aid	\$ 134,025,770.00	\$ 8,595,717.82	\$ 38,434,375.51	\$ 86,995,676.67
Demonstrably Effective Program Aid	\$ -	\$ -	\$ -	\$ -
NonPublic Textbooks	\$ 221,643.00	\$ -	\$ 3,353.46	\$ 218,289.54
NonPublic Auxiliary Services	\$ 269,191.00	\$ -	\$ -	\$ 269,191.00
NonPublic Handicapped Services	\$ 79,300.00	\$ -	\$ -	\$ 79,300.00
NonPublic Nursing Services	\$ 211,914.00	\$ -	\$ -	\$ 211,914.00
NonPublic Technology Aid	\$ 72,912.00	\$ -	\$ 15,888.00	\$ 57,024.00
NonPublic Security Service Aid	\$ 313,855.00	\$ -	\$ -	\$ 313,855.00
NonPublic Bridging the Digital Divide	\$ -	\$ -	\$ -	\$ -
Other State Projects	\$ 747,961.87	\$ 19,929.26	\$ 1,932,137.38	\$ (1,204,104.77)
TOTAL STATE PROJECTS	\$ 135,942,546.87	\$ 8,615,647.08	\$ 40,385,754.35	\$ 86,941,145.44
FEDERAL PROJECTS				
I.A.S.A. Title I - Part A/D	\$ 34,533,592.59	\$ 249,249.10	\$ 1,182,143.60	\$ 33,102,199.89
I.D.E.A. Part B (Handicapped)	\$ 14,211,079.37	\$ 1,570,402.94	\$ 2,906,879.47	\$ 9,733,796.96
I.A.S.A. Title II - Part A/D	\$ 2,646,211.70	\$ 116,813.50	\$ 32,128.20	\$ 2,497,270.00
I.A.S.A. Title III - English Language Enhancement	\$ 2,857,655.77	\$ 566,237.41	\$ 38,160.00	\$ 2,253,258.36
I.A.S.A. Title IV - Safe and Drug Free Schools	\$ 2,138,103.00	\$ 67,978.50	\$ 465,867.42	\$ 1,604,257.08
I.A.S.A. Title V - Innovative Programs	\$ -	\$ -	\$ -	\$ -
I.A.S.A. Title VI - Rural & Low-Income	\$ -	\$ -	\$ -	\$ -
Other Special Programs	\$ 6,230,917.00	\$ 10,374.60	\$ 5,641,875.00	\$ 578,667.40
Vocational Education	\$ 723,829.00	\$ 14,510.95	\$ 55,735.42	\$ 653,582.63
Adult Basic Education	\$ -	\$ -	\$ -	\$ -
Other Federal Programs	\$ 23,176,697.86	\$ 6,003,156.03	\$ 788,753.95	\$ 16,384,787.88
TOTAL FEDERAL PROJECTS	\$ 86,518,086.29	\$ 8,598,723.03	\$ 11,111,543.06	\$ 66,807,820.20
TOTAL EXPENDITURES	\$ 226,081,751.72	\$ 17,229,254.88	\$ 51,511,704.13	\$ 157,340,792.71

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 2 Month Period Ending 08/31/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
STUDENT ACTIVITIES	\$ 5,000.00	\$ -	\$ 5,000.00
SCHOLARSHIP	\$ 5,000.00	\$ -	\$ 5,000.00
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
PORT AUTHORITY ROBOTICS GRANT	\$ 477.80	\$ -	\$ 477.80
Robotic	\$ 4,934.82	\$ -	\$ 4,934.82
Robotic	\$ 6,312.35	\$ -	\$ 6,312.35
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	\$ -	\$ 410,568.69
COVID -19	\$ 82,144.00	\$ -	\$ 82,144.00
SOCCER	\$ 38,909.16	\$ -	\$ 38,909.16
SUSSEX AVENUE FIELD TRIPS	\$ 20,000.00	\$ -	\$ 20,000.00
Port Authority NY/NJ Robotics	\$ 25,257.79	\$ -	\$ 25,257.79
SHARED CAMPUSES INITIATIVE	\$ (10,000.00)	\$ -	\$ (10,000.00)
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. RCVR Y. 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
MOET Extension Grant	\$ 15,373.70	\$ -	\$ 15,373.70

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 2 Month Period Ending 08/31/2024

Robinson-Harris Get on the Bus	\$ -	\$ 29,000.00	\$ (29,000.00)
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	\$ 73,315.10	\$ -	\$ 73,315.10
PSEG Foundation	\$ 3,903.51	\$ -	\$ 3,903.51
TOTAL LOCAL REVENUE	\$ 3,631,118.56	\$ 163,286.01	\$ 3,467,832.55

*** STATE SOURCES ***

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	\$ 221,643.00	\$ 72,670.00	\$ 148,973.00
NJ NP BASIC SKILLS	\$ 245,353.00	\$ -	\$ 245,353.00
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	\$ -	\$ 30,346.00
NJ NONPUB SPEECH	\$ 16,740.00	\$ -	\$ 16,740.00
NJ NP NURSING SVS	\$ 211,914.00	\$ -	\$ 211,914.00
Bringing the Device Gap	\$ 13,939.15	\$ 13,620.39	\$ 318.76
INNOVATE NJ COMPETITIVE	\$ 200,000.00	\$ -	\$ 200,000.00
NJ 13A ARCHITECTURAL GRANT	\$ 75,000.00	\$ -	\$ 75,000.00
NJ Family Care	\$ 264,478.60	\$ 78,523.86	\$ 185,954.74
ABBOTT LOW PERFORMANCE	\$ 114,615.12	\$ 58,726.40	\$ 55,888.72
NJ NP TECH INITIATIVE	\$ 72,912.00	\$ 72,912.00	\$ -
STWRT MCKNY VEN HOMELESS	\$ 79,929.00	\$ 49,581.00	\$ 30,348.00
TOTAL STATE REVENUE	\$ 130,961,429.87	\$ 346,033.65	\$ 130,615,396.22

*** FEDERAL SOURCES ***

HEAD START	\$ -	\$ 2,650,505.00	\$ (2,650,505.00)
HEAD START	\$ 9,278,280.00	\$ -	\$ 9,278,280.00
CDC HIV PREVENTION Yr 4 of 5	\$ 360,000.00	\$ -	\$ 360,000.00
CDC HIV PREVENTION Yr 1 of 5	\$ 53,283.62	\$ 2,798.37	\$ 50,485.25
CDC HIV PREVENTION Yr 2 of 5	\$ 9,770.37	\$ 134,535.57	\$ (124,765.20)
CDC HIV PREVENTION Yr 3 of 5	\$ 17,240.46	\$ 72,605.12	\$ (55,364.66)
JAVITS GFT&TAL RA	\$ 1,096.89	\$ 94,639.81	\$ (93,542.92)
SM. LEARN. COMM.	\$ 61,312.01	\$ 41,506.41	\$ 19,805.60
TITLE I CONTRIBUTION	\$ 33,172,280.00	\$ 3,153,831.00	\$ 30,018,449.00
TITLE I SIA	\$ 1,313,500.00	\$ 2,109,095.00	\$ (795,595.00)
TTL 1 C/O R/A	\$ 47,812.59	\$ -	\$ 47,812.59
IDEA BASIC C/O	\$ 2,153,038.77	\$ -	\$ 2,153,038.77
IDEA BASIC HAND.	\$ 11,598,335.00	\$ -	\$ 11,598,335.00
IDEA PRESCHOOL	\$ 320,728.00	\$ -	\$ 320,728.00
IDEA BASIC CO-RA	\$ 4,851.00	\$ -	\$ 4,851.00
IDEA PRESCH C/O	\$ 132,252.37	\$ -	\$ 132,252.37
IDEA B PS CO RA	\$ 1,874.23	\$ -	\$ 1,874.23
PERKINS OCCUPTNL	\$ 723,829.00	\$ 174,914.00	\$ 548,915.00
TTL 2 IKE PT A PUB	\$ 2,346,993.00	\$ 284,199.00	\$ 2,062,794.00
TL2 IKE PT A NONPU	\$ 97,792.00	\$ -	\$ 97,792.00
TL2 IKE PT A PU RA	\$ 201,426.70	\$ -	\$ 201,426.70
CH/AD CARE FD PRO	\$ 6,230,917.00	\$ 1,073,615.36	\$ 5,157,301.64

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 2 Month Period Ending 08/31/2024

TTL4 SAFE&DRUG PUB	\$ 2,052,579.00	\$ 242,118.00	\$ 1,810,461.00
TL 4 DR FR NON-PUB	\$ 85,524.00	\$ -	\$ 85,524.00
IMPR LIT SCH LIB	\$ -	\$ 5.76	\$ (5.76)
TTL III SISA	\$ 357,152.00	\$ 1,143.00	\$ 356,009.00
CSRD Group E	\$ 5,355,957.30	\$ 5,386.77	\$ 5,350,570.53
TTL III PUB NCLB	\$ 1,731,380.00	\$ 274,301.00	\$ 1,457,079.00
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
NCLB3 NP C/O R/A	\$ 230,123.12	\$ -	\$ 230,123.12
Title I SIA Part G	\$ -	\$ 14,267.00	\$ (14,267.00)
Comp Spec. Ed. Education	\$ -	\$ 967,114.00	\$ (967,114.00)
ARP_ ESSER	\$ 7,969,978.76	\$ 8,351,699.00	\$ (381,720.24)
ARP-ESSER Subgrant ALCES	\$ 46,778.45	\$ 47,332.00	\$ (553.55)
ARP ESSER -SUBGRANT EB-SUMER	\$ 13,000.00	\$ 10,940.00	\$ 2,060.00
TOTAL FEDERAL REVENUE	<u>\$ 86,508,086.29</u>	<u>\$ 19,706,551.17</u>	<u>\$ 66,801,535.12</u>

*** OTHER FINANCING SOURCES ***

INTERFUND TRANSFERS	<u>\$ 4,981,117.00</u>	<u>\$ -</u>	<u>\$ 4,981,117.00</u>
Other Sources	<u>\$ 4,981,117.00</u>	<u>\$ -</u>	<u>\$ 4,981,117.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$ 226,081,751.72</u>	<u>\$ 20,215,870.83</u>	<u>\$ 205,865,880.89</u>

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 2 Month Period Ending 08/31/2024

		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
---Early Childhood Program Aid - Instruction ---					
20-218-100-101	Salaries of Teachers	\$ 19,160,716.00	\$ 26,556.76	\$ -	\$ 19,134,159.24
20-218-100-106	Other Sal. For Instruction	\$ 4,639,051.00	\$ 8,854.88	\$ -	\$ 4,630,196.12
20-218-100-199	Unused Vacation Time	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
20-218-100-300	Purchased Prof.-Tech Services	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00
20-218-100-610	General Supplies	\$ 1,165,000.00	\$ 92,807.59	\$ 485,336.25	\$ 586,856.16
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	\$ -	\$ 3,623,828.00	\$ -
20-218-100-800	Other Goods & Services	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00
TOTAL		\$ 29,468,595.00	\$ 128,219.23	\$ 4,109,164.25	\$ 25,231,211.52
---Early Childhood Program Aid - Support Services ---					
20-218-200-102	Salaries of Program Director	\$ 1,009,500.00	\$ 85,515.38	\$ -	\$ 923,984.62
20-218-200-103	Salaries of Supervisors of Instruction	\$ 365,222.00	\$ 18,961.28	\$ -	\$ 346,260.72
20-218-200-104	Salaries of Other Professional Staff	\$ 3,336,071.00	\$ 972.00	\$ -	\$ 3,335,099.00
20-218-200-105	Salaries of Sec. & Clerical Assts.	\$ 356,828.00	\$ 37,447.28	\$ -	\$ 319,380.72
20-218-200-11X	Other Salaries	\$ 939,780.00	\$ 132,007.57	\$ -	\$ 807,772.43
20-218-200-173	Sal. Of Family/Parent Liaison	\$ -	\$ -	\$ -	\$ -
20-218-200-174	Sal. Of Comm/School C	\$ -	\$ -	\$ -	\$ -
20-218-200-175	Sal. Of Csocial Coo	\$ -	\$ -	\$ -	\$ -
20-218-200-176	Sal. Resource Teach Coordinator	\$ 2,516,450.00	\$ 600.00	\$ -	\$ 2,515,850.00
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	\$ -	\$ -	\$ 8,449,660.00
20-218-200-32X	Purchased Ed. Services	\$ 7,696,710.00	\$ 1,014,162.55	\$ 3,503,460.75	\$ 3,179,086.70
20-218-200-32X	Purchased Ed. Services	\$ 50,240,622.00	\$ 6,965,936.19	\$ 29,068,038.02	\$ 14,206,647.79
20-218-200-330	Other Purchased Prof. Services	\$ 2,100,000.00	\$ 3,238.11	\$ 435,477.72	\$ 1,661,284.17
20-218-200-340	Purchased Technical Services	\$ 105,000.00	\$ 9,390.00	\$ 91,145.74	\$ 4,464.26
20-218-200-440	Rentals/repairs / Maintenance	\$ 1,147,000.00	\$ 141,604.49	\$ 459,848.29	\$ 545,547.22
20-218-200-516	Contract Svc Trans. (Field Trips)	\$ 500,000.00	\$ -	\$ 50,400.00	\$ 449,600.00
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	\$ 4,763.74	\$ 527,772.61	\$ 370,463.65
20-218-200-620	Energy	\$ -	\$ -	\$ -	\$ -
20-218-200-890	Other Objects	\$ 729,500.00	\$ 52,900.00	\$ 189,068.13	\$ 487,531.87
TOTAL		\$ 81,095,343.00	\$ 8,467,498.59	\$ 34,325,211.26	\$ 38,302,633.15
---Early Childhood Program Aid -Facilities Acq. & Constr. Services ---					
20-211-400-732	Non-Instructional Equipment	\$ 23,461,832.00	\$ -	\$ -	\$ 23,461,832.00
TOTAL		\$ 23,461,832.00	\$ -	\$ -	\$ 23,461,832.00
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	\$ 8,595,717.82	\$ 38,434,375.51	\$ 86,995,676.67
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:



Board Secretary:

Date:

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 CAPITAL PROJECT FUND: 30
 INTERIM BALANCE SHEET
 As of 08/31/2024

ASSETS AND RESOURCES

ACCOUNT DESCR

--ASSETS--

101000	CASH IN BANK		\$ 29,709,505.46
102-106	CASH AND CASH EQUIVALENTS		\$ -

---ACCOUNTS RECEIVABLES---

121	TAX LEVY RECEIVABLES		\$ -
132	INTERFUND	\$	-
141	INTERGOVERNMENTAL - STATE	\$	3,246,782.00
142	INTERGOVERNMENTAL - FEDERAL	\$	-
153, 154	OTHER (Net of est uncollectible of \$)	\$	- \$ 3,246,782.00

--- 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	\$	(243,416.47)
			\$ (243,416.47)

		\$ 37,031,456.93
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
CAPITAL PROJECT FUND: 30
INTERIM BALANCE SHEET
As of 08/31/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT DESCR

421	Accounts Payable	\$ 1,912,396.14
	Other Current Liabilities	\$ 1,663,342.16

TOTAL LIABILITIES	\$ 3,575,738.30
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FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	\$ 796,115.00
754	RESERVE FOR ENCUMB-PRIOR YR	\$ 20,844,865.96

RESERVE FUND BALANCE:

601	APPROPRIATIONS	\$ 32,027,371.22
602	LESS EXPENDITURES	\$ 2,064,077.31
603	ENCUMBRANCES	\$ 21,640,980.96
		\$ (23,705,058.27) \$ 8,322,312.95

TOTAL APPROPRIATED	\$ 29,963,293.91
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---UNAPPROPRIATED ---

760	RESERVED FUND BALANCE	\$ 8,360.18
770	FUND BALANCE - JULY 1st	\$ 12,602,492.49
303	BUDGETED FUND BALANCE	\$ (9,118,427.95)

TOTAL FUND BALANCE	\$ 33,455,718.63
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TOTAL LIABILITIES & FUND BALANCE	\$ 37,031,456.93
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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$ 32,027,371.22	\$ 23,705,058.27	\$ 8,322,312.95
Revenues	\$ -	\$ (243,416.47)	\$ 243,416.47
Subtotal	\$ 32,027,371.22	\$ 23,461,641.80	\$ 8,565,729.42
Less: Adjust for prior year encumb.	\$ (22,908,943.27)	\$ (22,908,943.27)	
Budgeted Fund Balance	\$ 9,118,427.95	\$ 552,698.53	\$ 8,565,729.42

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 2 Month ended 08/31/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Source	\$ -	\$ 243,416.47		\$ (243,416.47)
2XXX	From State Sources	\$ -	\$ -		\$ -
4XXX	From Federal Sources	\$ -	\$ -		\$ -
5XXX	From Other Financing Sources	\$ -	\$ -		\$ -
TOTAL REVENUE/SOURCES OF FUNDS		\$ -	\$ 243,416.47	\$ -	\$ (243,416.47)
*** 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	\$ 31,794,475.35	\$ 2,064,077.31	\$ 21,640,980.96	\$ 8,089,417.08
30-441-4XX-450	CONSTRUCTION SERVICES	\$ -	\$ -	\$ -	\$ -
30-000-4XX-610	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
Total fac. Acq. & constr. serv		\$ 32,027,371.22	\$ 2,064,077.31	\$ 21,640,980.96	\$ 8,322,312.95
TOTAL EXPENDITURES		\$ 32,027,371.22	\$ 2,064,077.31	\$ 21,640,980.96	\$ 8,322,312.95
*** TOTAL EXPENDITURES & TRANSFERS		\$ 32,027,371.22	\$ 2,064,077.31	\$ 21,640,980.96	\$ 8,322,312.95

Prepared and submitted by:

Board Secretary:

Date:

 9/28/24

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 DEBT SERVICE FUND: 40
 INTERIM BALANCE SHEET
 As of 08/31/2024

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 uncollectible 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 08/31/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	\$ -
	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 2 Month Period Ending 08/31/2024

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

Prepared and submitted by:

Board Secretary:

 9/25/24

Date:

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 FOOD SERVICES: 60
 INTERIM BALANCE SHEET
 As of 08/31/2024

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION			
---ASSETS---				
	CASH IN BANK		\$	1,026,564.28
102-106	CASH AND CASH EQUIVALENTS		\$	1,755.88
			\$	-
---FIXED ASSETS---				
	SITES		\$	-
	BLDGS & BLDG IMPROVEMENT		\$	-
	MACHINERY AND EQUIPMENT		\$	1,848,382.00
	CONSTRUCTION IN PROGRESS		\$	-
			\$	1,848,382.00
---ACCOUNTS RECEIVABLES---				
121	TAX LEVY RECEIVABLES		\$	-
132	INTERFUND	\$		9,163,863.03
141	INTERGOVERNMENTAL - STATE	\$		215,047.97
142	INTERGOVERNMENTAL - FEDERAL	\$		4,872,706.22
153, 154	OTHER (Net of est uncollectible of \$)	\$		88,570.74
171-173	INVENTORIES FOR CONSUMPTION	\$		537,683.00
			\$	14,877,870.96
--- OTHER CURRENT ASSETS ---				
	Other Current Asset Accounts		\$	-
143	INTERGOVERNMENTAL - OTHER		\$	-
	TOTAL OTHER CURRENT ASSETS		\$	-
---RESOURCES---				
	ESTIMATED REVENUES	\$		39,198,030.00
	LESS REVENUES	\$		(5,515,708.69)
			\$	33,682,321.31
	Total Assets and Resources		\$	51,436,894.43

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
FOOD SERVICES: 60
INTERIM BALANCE SHEET
As of 08/31/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	\$ 62,994.48
	Other Current Liabilities	\$ 1,699,672.09
TOTAL LIABILITIES		\$ 1,762,666.57

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	\$13,633,739.66
754	RESERVE FOR ENCUMB-PRIOR YR	\$ 2,023,396.93

RESERVE FUND BALANCE:

601	APPROPRIATIONS	\$ 42,023,836.75
602	LESS EXPENDITURES	\$ 1,458,455.40
603	ENCUMBRANCES	\$15,657,136.59
		\$ (17,115,591.99) \$24,908,244.76
TOTAL APPROPRIATED		\$40,565,381.35

---UNAPPROPRIATED ---

	Fund Equity Account Roll Up	\$ 1,848,382.00
	Contributed Capital Roll Up	\$ -
	Retained Earning Accounts	\$ -
770	FUND BALANCE - JULY 1st	\$ 7,260,464.51
303	BUDGETED FUND BALANCE	\$ -
TOTAL FUND BALANCE		\$ 9,108,846.51
TOTAL LIABILITIES & FUND BALANCE		\$ 51,436,894.43

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$ 42,023,836.75	\$17,115,591.99	\$ 24,908,244.76
Revenues	\$ (39,198,030.00)	\$ (5,515,708.69)	\$ (33,682,321.31)
Subtotal	\$ 2,825,806.75	\$ 11,599,883.30	\$ (8,774,076.55)
Less: Adjust for prior year encumb.	\$ (2,825,806.75)	\$ (2,825,806.75)	
Budgeted Fund Balance	\$ -	\$ 8,774,076.55	\$ (8,774,076.55)

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 2 Month Period Ending 08/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** APPROPRIATIONS ***					
--- Food Service Salaries ---					
60-910-310-105	SALARY - SECRETARIAL/CLERICAL	\$ 461,809.00	\$ 53,536.43	\$ -	\$ 408,272.57
60-910-310-110	OTHER SALARIES	\$ 13,526,880.00	\$ 501,341.93	\$ -	\$ 13,025,538.07
	Total Food Services Salaries	\$ 13,988,689.00	\$ 554,878.36	\$ -	\$ 13,433,810.64
--- 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	\$ -	\$ 102,174.64	\$ 97,825.36
60-910-310-330	OTHER PURCHASED PROF SVCS	\$ -	\$ -	\$ -	\$ -
60-910-310-390	OTHER PURCHASED PROF/TECH SVCS	\$ 481,892.07	\$ 5,290.10	\$ 379,640.02	\$ 96,961.95
60-910-310-420	CLEANING, REPAIR, MAINTENANCE	\$ 474,614.98	\$ 37,766.57	\$ 311,848.41	\$ 125,000.00
60-910-310-440	RENTALS	\$ 26,350.97	\$ -	\$ 5,179.93	\$ 21,171.04
60-910-310-530	COMMUNICATIONS/TELEPHONE	\$ 10,158.73	\$ -	\$ 9,658.73	\$ 500.00
60-910-310-580	TRAVEL	\$ 20,474.00	\$ -	\$ 5,474.00	\$ 15,000.00
60-910-310-590	MISCELLANEOUS PURCHASED SVCS	\$ -	\$ -	\$ -	\$ -
60-910-310-600	SUPPLIES/MATERIALS	\$ 21,345,829.25	\$ 860,520.37	\$ 14,209,903.41	\$ 6,275,405.47
60-910-310-610	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
60-910-310-732	NON-INSTRUCTIONAL EQUIPMENT	\$ 1,455,401.75	\$ -	\$ 623,672.45	\$ 831,729.30
60-910-310-740	DEPRECIATION	\$ -	\$ -	\$ -	\$ -
60-910-310-890	MISCELLANEOUS EXPENDITURES	\$ 32,585.00	\$ -	\$ 9,585.00	\$ 23,000.00
	Total Food Services Budget	\$ 28,035,147.75	\$ 903,577.04	\$ 15,657,136.59	\$ 11,474,434.12
	Total Food Services	\$ 42,023,836.75	\$ 1,458,455.40	\$ 15,657,136.59	\$ 24,908,244.76

Prepared and submitted by:

 9/20/24

Board Secretary:

Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REGIONAL DAY SCHOOL: 61
INTERIM BALANCE SHEET
As of 08/31/2024

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION			
--ASSETS--				
	CASH IN BANK		\$	4,862,709.59
102-106	CASH AND CASH EQUIVALENTS		\$	-
			\$	-
---FIXED ASSETS---				
	SITES		\$	-
	BLDGS & BLDG IMPROVEMENT		\$	-
	MACHINERY AND EQUIPMENT		\$	79,658.00
	CONSTRUCTION IN PROGRESS		\$	-
			\$	79,658.00
---ACCOUNTS RECEIVABLES---				
121	TAX LEVY RECEIVABLES		\$	-
132	INTERFUND	\$	-	
141	INTERGOVERNMENTAL - STATE	\$	-	
142	INTERGOVERNMENTAL - FEDERAL	\$	-	
153, 154	OTHER (Net of est uncollectible of \$)	\$	281.54	
171-173	INVENTORIES FOR CONSUMPTION	\$	-	\$ 281.54
--- OTHER CURRENT ASSETS ---				
	Other Current Asset Accounts		\$	-
143	INTERGOVERNMENTAL - OTHER	\$	-	
	TOTAL OTHER CURRENT ASSETS		\$	-
---RESOURCES---				
	ESTIMATED REVENUES	\$	7,665,910.00	
	LESS REVENUES	\$	-	
			\$	7,665,910.00
	Total Assets and Resources		\$	12,608,559.13

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REGIONAL DAY SCHOOL: 61
INTERIM BALANCE SHEET
As of 08/31/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT DESCR

421	Accounts Payable	\$	39,634.21
	Other Current Liabilities	\$	424,533.89

TOTAL LIABILITIES		\$	464,168.10
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FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	\$	268,418.85
754	RESERVE FOR ENCUMB-PRIOR YR	\$	449,810.27

RESERVE FUND BALANCE:

601	APPROPRIATIONS	\$	8,168,872.79
602	LESS EXPENDITURES	\$	336,930.46
603	ENCUMBRANCES	\$	718,229.12
		\$ (1,055,159.58)	\$ 7,113,713.21

TOTAL APPROPRIATED		\$	7,831,942.33
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---UNAPPROPRIATED ---

	Fund Equity Account Roll Up	\$	79,658.00
	Contributed Capital Roll Up	\$	-
	Retained Earning Accounts	\$	1,994,658.81
770	FUND BALANCE - JULY 1st	\$	2,238,131.89

303	BUDGETED FUND BALANCE	\$	-
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TOTAL FUND BALANCE		\$	4,312,448.70
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TOTAL LIABILITIES & FUND BALANCE		\$	12,608,559.13
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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$ 8,168,872.79	\$ 1,055,159.58	\$ 7,113,713.21
Revenues	\$ (7,665,910.00)	\$ -	\$ (7,665,910.00)
Subtotal	\$ 502,962.79	\$ 1,055,159.58	\$ (552,196.79)
Less: Adjust for prior year encumb.	\$ (502,962.79)	\$ (502,962.79)	
Budgeted Fund Balance	\$ -	\$ 552,196.79	\$ (552,196.79)

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 2 Month Period Ending 08/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** APPROPRIATIONS ***					
--- SPECIAL EDUCATION - INSTRUCTION ---					
Multiple Disabilities:					
61-212-100-101	Salaries of Teachers	\$ 1,997,927.00	\$ 8,906.72	\$ -	\$ 1,989,020.28
61-212-100-106	Other Sal for Instruction	\$ 1,019,326.00	\$ 21,403.40	\$ -	\$ 997,922.60
61-212-100-320	Purchased Prof Ed Services	\$ 559,787.75	\$ 1,890.00	\$ 257,897.75	\$ 300,000.00
61-212-100-500	Other Purchased Svcs (400-500 Series)	\$ -	\$ -	\$ -	\$ -
61-212-100-610	General Supplies	\$ 82,882.16	\$ 9,242.37	\$ 50,109.71	\$ 23,530.08
61-212-100-640	Textbooks	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
61-212-100-800	Other Expense	\$ 64,004.00	\$ -	\$ 10,604.00	\$ 53,400.00
	TOTAL	\$ 3,726,926.91	\$ 41,442.49	\$ 318,611.46	\$ 3,366,872.96
	TOTAL SPECIAL ED - INSTRUCTION	\$ 3,726,926.91	\$ 41,442.49	\$ 318,611.46	\$ 3,366,872.96
--- School spons. Cocurricular activities- Instruction ---					
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 ---					
61-422-100-101	Salaries of Teachers	\$ 65,000.00	\$ 63,686.14	\$ -	\$ 1,313.86
61-422-100-106	Other Salaries of Instructions	\$ 105,722.00	\$ 26,532.12	\$ -	\$ 79,189.88
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	\$ 170,722.00	\$ 90,218.26	\$ -	\$ 80,503.74
--- Before/After School Programs-Support Svces. ---					
61-422-200-100	Salaries	\$ 45,000.00	\$ 43,428.97	\$ -	\$ 1,571.03
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	\$ 45,000.00	\$ 43,428.97	\$ -	\$ 1,571.03
	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$ 215,722.00	\$ 133,647.23	\$ -	\$ 82,074.77
---UNDISTRIBUTED EXPENDITURES---					
--- Attendance and Social Work Services ---					
61-000-211-100	Salaries	\$ 195,164.00	\$ 1,408.00	\$ -	\$ 193,756.00
61-000-211-171	Sal of Drop out Prev officer	\$ -	\$ -	\$ -	\$ -
61-000-211-173	Sal of Family/Parent Liaison	\$ 51,136.00	\$ 1,045.98	\$ -	\$ 50,090.02
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	\$ 2,453.98	\$ -	\$ 243,846.02

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 2 Month Period Ending 08/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Health Services ---					
61-000-213-100	Salaries	\$ 219,540.00	\$ -	\$ -	\$ 219,540.00
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	\$ 12,825.06	\$ 1,268.48	\$ 1,556.58	\$ 10,000.00
61-000-213-800	Other Expense	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 232,365.06	\$ 1,268.48	\$ 1,556.58	\$ 229,540.00
--- Other Support Services - Related Services ---					
61-000-216-101	Salaries Other Prof Staff	\$ 112,153.00	\$ 1,991.00	\$ -	\$ 110,162.00
61-000-216-320	Other Expense	\$ 416,350.25	\$ 43,700.00	\$ 175,515.75	\$ 197,134.50
61-000-216-600	Supples and Materials	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 528,503.25	\$ 45,691.00	\$ 175,515.75	\$ 307,296.50
--- Other Support Services - Students- Special ---					
61-000-219-104	Salaries Other Prof Staff	\$ 174,861.00	\$ -	\$ -	\$ 174,861.00
	TOTAL	\$ 174,861.00	\$ -	\$ -	\$ 174,861.00
--- 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	\$ -	\$ -	\$ 5,000.00
61-000-221-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
61-000-221-176	Sal-Resource Teach Coordinatos	\$ 99,456.00	\$ 3,870.00	\$ -	\$ 95,586.00
61-000-221-320	Purchased Prof Ed Services	\$ -	\$ -	\$ -	\$ -
61-000-221-600	Supples and Materials	\$ -	\$ -	\$ -	\$ -
61-000-221-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 108,956.00	\$ 3,870.00	\$ -	\$ 105,086.00
--- Education Media Serv./School Library ---					
61-000-222-100	Salaries	\$ -	\$ -	\$ -	\$ -
61-000-222-177	Sal Technology Coordinators	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 1,500.00
61-000-222-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
--- Instructional Staff Training Services ---					
61-000-223-320	Purchased Prof Ed Services	\$ -	\$ -	\$ -	\$ -
61-000-223-500	Other Purchased Services	\$ 27,030.49	\$ -	\$ 11,771.47	\$ 15,259.02
61-000-223-600	Supples and Materials	\$ -	\$ -	\$ -	\$ -
61-000-223-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 27,030.49	\$ -	\$ 11,771.47	\$ 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	\$ 34,779.84	\$ -	\$ 267,717.16
61-000-240-104	Salaries Other Prof Staff	\$ -	\$ -	\$ -	\$ -
61-000-240-105	Sal Sec & Clerical Asst	\$ 175,528.00	\$ 24,712.87	\$ -	\$ 150,815.13
61-000-240-110	Other Salaries	\$ 56,997.00	\$ 3,237.57	\$ -	\$ 53,759.43
61-000-240-300	Purchased Prof & Technical Svcs	\$ -	\$ -	\$ -	\$ -
61-000-240-420	Cleaning & Maintenance Svcs	\$ -	\$ -	\$ -	\$ -
61-000-240-440	Rental	\$ 7,600.00	\$ -	\$ -	\$ 7,600.00
61-000-240-600	Supples and Materials	\$ 7,681.99	\$ -	\$ 1,284.57	\$ 6,397.42
61-000-240-800	Other Expenses	\$ 22,199.28	\$ 880.00	\$ 2,243.48	\$ 19,075.80
	TOTAL	\$ 572,503.27	\$ 63,610.28	\$ 3,528.05	\$ 505,364.94

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 2 Month Period Ending 08/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Central Services ---					
61-000-251-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
61-000-251-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
--- Required Maintenance for School Facilities ---					
61-000-261-420	Cleaning Repair & Maint	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00
	TOTAL	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00
--- Operation and Maintenance of Plant Services ---					
61-000-262-100	Salaries	\$ 293,156.00	\$ 35,691.56	\$ -	\$ 257,464.44
61-000-262-610	General Supplies	\$ 111,285.85	\$ -	\$ 84,285.85	\$ 27,000.00
	TOTAL	\$ 404,441.85	\$ 35,691.56	\$ 84,285.85	\$ 284,464.44
--- Security ---					
61-000-262-420	Cleaning & Maintenance Svcs	\$ 82,480.96	\$ -	\$ 80,974.96	\$ 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	\$ 8,855.44	\$ -	\$ 95,467.56
61-000-266-610	General Supplies	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 224,803.96	\$ 8,855.44	\$ 116,974.96	\$ 98,973.56
	TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV	\$ 629,245.81	\$ 44,547.00	\$ 201,260.81	\$ 383,438.00
--- Student Transportation Services ---					
61-000-270-162	Salaries	\$ 93,911.00	\$ -	\$ -	\$ 93,911.00
61-000-270-512	Contract Svc (other brwn home & sch) vndr	\$ 101,385.00	\$ 400.00	\$ 5,985.00	\$ 95,000.00
	TOTAL	\$ 195,296.00	\$ 400.00	\$ 5,985.00	\$ 188,911.00
---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	\$ -	\$ -	\$ 1,437,113.00
	--- TOTAL UNDISTRIBUTED EXPENDITURES ---	\$ 3,363,567.07	\$ 117,293.74	\$ 198,356.85	\$ 3,047,916.48

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 2 Month Period Ending 08/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** 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	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
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	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TOTAL CAPITAL OUTLAY		\$ 53,500.00	\$ -	\$ -	\$ 53,500.00
TOTAL SCHOOL BASE BUDGET		\$ 8,168,872.79	\$ 336,930.46	\$ 718,229.12	\$ 7,113,713.21

Prepared and submitted by:



Board Secretary:

Date: