

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 GENERAL FUND - FUND: 10  
 INTERIM BALANCE SHEET  
 As of 09/30/2021

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**ASSETS AND RESOURCES**

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ACCOUNT	DESCRIPTION		
---ASSETS---			
101	CASH IN BANK		53,163,115.75
102-106	CASH AND CASH EQUIVALENTS		263.45
	CASH- NET PAYROLL ACCT		4,350,223.18
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		124,314,942.00
132	INTERFUND	107,763,948.16	
141	INTERGOVERNMENTAL - STATE	823,539,430.19	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectable of \$)	181,972.36	931,485,350.71
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	(27,097.25)	
143	INTERGOVERNMENTAL - OTHER	-	
TOTAL OTHER CURRENT ASSETS			(27,097.25)
---RESOURCES---			
301	ESTIMATED REVENUES	1,063,812,695.00	
302	LESS REVENUE	(1,055,232,776.57)	
			8,579,918.43
<b>TOTAL ASSETS AND RESOURCES</b>			<b>1,121,866,716.27</b>

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**LIABILITIES AND FUND EQUITY**

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--- LIABILITIES ---

ACCOUNT	DESCRIPTION	
421	Accounts Payable	23,886,064.78
	Other Current Liabilities	373,598,727.83
<b>TOTAL LIABILITIES</b>		<b>397,484,792.61</b>

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	365,817,440.93
754	RESERVE FOR ENCUMB-PRIOR YR	18,166,538.87

RESERVED FUND BALANCE:

601	APPROPRIATIONS	1,093,959,115.49
602	LESS EXPENDITURES	431,611,381.03
603	ENCUMBRANCES	383,983,979.80
		(815,595,360.83)
<b>TOTAL APPROPRIATED</b>		<b>662,347,734.46</b>

---UNAPPROPRIATED---

770	FUND BALANCE - JULY 1st	57,419,600.20
760	CAPITAL RESERVE	6,919,941.00
303	BUDGETED FUND BALANCE	(2,305,352.00)

**TOTAL FUND BALANCE** 724,381,923.66

**TOTAL LIABILITIES & FUND BALANCE** 1,121,866,716.27

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	1,093,959,115.49	815,595,360.83	278,363,754.66
Revenues	(1,063,812,695.00)	(1,055,232,776.57)	(8,579,918.43)
Subtotal	30,146,420.49	(239,637,415.74)	269,783,836.23
Less: Adjust for prior year encumb.	(27,841,068.49)	(27,841,068.49)	
Budgeted Fund Balance	2,305,352.00	(267,478,484.23)	269,783,836.23

REPORT OF THE SECRETARY  
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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 3 Month Period Ending 09/30/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX	LOCAL TAXES	138,314,942.00	138,314,942.00	-
1XXX	E-RATE	1,000,000.00	-	1,000,000.00
1XXX	TUITION	666,705.00	59,409.15	607,295.85
1XXX	INTEREST	275,000.00	53,243.22	221,756.78
1XXX	RENTALS	1,400,000.00	685,888.06	714,111.94
1XXX	SALE OF PROPERTY	-	11,370.63	(11,370.63)
1XXX	MISCELLANEOUS	1,762,144.00	487,615.31	1,274,528.69
1XXX	Command Center Energy Account	-	282,035.09	(282,035.09)
1XXX	PSEG - Solar Energy Credit Rev	-	24,971.14	(24,971.14)
1XXX	ATHLETIC RECEIPTS	-	6,481.00	(6,481.00)
1XXX	From Local Source	<u>143,418,791.00</u>	<u>139,925,955.60</u>	<u>3,492,835.40</u>
2XXX	CATEGORICAL TRANSPORTATION AID	8,523,133.00	8,523,133.00	-
2XXX	EXTRAORDINARY AID	2,227,468.00	-	2,227,468.00
2XXX	CATEGORICAL SPECIAL ED AID	45,823,149.00	45,823,149.00	-
2XXX	EQUALIZATION AID	823,229,149.00	823,229,149.00	-
2XXX	CATEGORICAL SECURITY AID	24,632,298.00	24,632,298.00	-
2XXX	ADJUSTMENT AID	12,840,459.00	12,840,459.00	-
2XXX	From State Sources	<u>917,275,656.00</u>	<u>915,048,188.00</u>	<u>2,227,468.00</u>
4XXX	MEDICAID	3,118,248.00	212,035.66	2,906,212.34
4XXX	MEDICAID MAC PROGRAM	-	46,597.31	(46,597.31)
4XXX	From Federal Sources	<u>3,118,248.00</u>	<u>258,632.97</u>	<u>2,859,615.03</u>
5XXX	From Other Sources	-	-	-
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<u>1,063,812,695.00</u>	<u>1,055,232,776.57</u>		<u>8,579,918.43</u>

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** EXPENDITURES ***</b>				
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX	Regular Programs - Instruction	42,883,131.73	7,737,832.35	8,664,679.03
11-2XX-100-XXX	Special Education - Instruction	4,395,264.62	220,623.50	295,603.44
11-240-100-XXX	Bilingual - Instruction	1,080,142.33	63,339.94	87,178.65
11-401-100-XXX	School Spon. Coocurr. Acti - Instr	982,138.00	1,686.00	95,020.00
11-402-100-XXX	School Spon. Athletics - Instruction	746,940.85	77,481.96	110,699.54
11-4XX-100-XXX	Other Instruc. Program - Instruction	(0.00)	-	-
11-421-XXX-XXX	Before/After School Programs	1,431,825.20	393,121.22	78,312.60
11-423-XXX-XXX	Alternative Education Programs	-	-	-
11-424-XXX-XXX	Other Supple/At-Risk Programs	-	-	-

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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 3 Month Period Ending 09/30/2021

--- UNDISTRIBUTED EXPENDITURES ---

11-000-100-XXX	Instruction	45,292,127.34	2,181,584.40	17,778,726.51	25,331,816.43
11-000-211-XXX	Attendance & Social Work Svcs	4,639,866.00	343,835.20	42,690.00	4,253,340.80
11-000-213-XXX	Health Services	3,044,091.10	449,183.34	94,242.00	2,500,665.76
11-000-216-XXX	Other Support - Related Svcs	11,990,667.19	322,900.37	6,541,443.59	5,126,323.23
11-000-217-XXX	Other Support - Extraordinary	11,744,634.00	226,325.34	-	11,518,308.66
11-000-218-XXX	Guidance Services	3,673,215.21	547,042.37	95,344.47	3,030,828.37
11-000-221-XXX	Instruction Improvement Svcs	11,096,228.14	2,392,338.05	419,770.16	8,284,119.93
11-000-222-XXX	Education Media/Library Svcs	159,194.00	21,737.73	10,002.91	127,453.36
11-000-223-XXX	Instructional Staff Training	497,748.46	108,657.40	125,523.62	263,567.44
11-000-230-XXX	Support Svcs - General Admin	13,819,087.91	2,126,428.97	3,537,187.42	8,155,471.52
11-000-240-XXX	Support Svcs - School Admin	2,422,641.74	381,220.69	45,691.43	1,995,729.62
11-000-25X-XXX	Central Serv & Admin Inform Tech	24,175,899.95	4,562,549.10	4,678,527.48	14,934,823.37
11-000-219-XXX	Other Support - Special Ed	18,144,598.53	1,193,061.21	257,316.72	16,694,220.60
11-000-261-XXX	Allowable Maint for School Facilities	31,255,258.92	10,451,148.11	3,804,435.87	16,999,674.94
11-000-262-XXX	Operation and maint of plant services	60,563,742.22	13,914,657.42	15,598,048.21	31,051,036.59
11-000-270-XXX	Student Transportation Svcs	40,843,662.21	3,231,513.37	27,169,052.48	10,443,096.36
11-000-291-XXX	Unallocated Employee Benefits	71,618,592.53	(38,860,047.77)	29,619,646.14	80,858,994.16
11-000-310-XXX	Food Service Operations	500,000.00	-	-	500,000.00
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>		<b>407,000,698.18</b>	<b>12,088,220.27</b>	<b>119,149,142.27</b>	<b>275,763,335.64</b>

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\*\*\* CAPITAL OUTLAY \*\*\*

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
12-XXX-XXX-73X	Equipment	2,121,103.15	705,393.06	1,188,678.04	227,032.05
12-000-4XX-XXX	Facilities Acquisition & Constr. Serv	6,162,643.21	956,333.39	3,963,760.49	1,242,549.33
<b>TOTAL CAPITAL OUTLAY EXPEND./USES OF FUNDS</b>		<b>8,283,746.36</b>	<b>1,661,726.45</b>	<b>5,152,438.53</b>	<b>1,469,581.38</b>

\*\*\* SPECIAL SCHOOLS \*\*\*

13-422-100-XXX	Summer School - Instruction	2,500,112.95	1,964,294.73	173,044.00	362,774.22
13-422-2XX-XXX	Summer School - Support Serv	705,718.00	703,016.27	-	2,701.73
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	375,000.00	6,812.00	-	368,188.00
	Accr. Evening/Adult H.S./				
13-601-200-XXX	Post-Graduate - Support Serv	295,670.00	39,598.45	-	256,071.55
13-602-100-XXX	Adult Education - Local - Instruction	-	-	-	-
13-602-200-XXX	Adult Education - Local - Support Serv.	159,500.00	18,397.86	-	141,102.14
<b>TOTAL SPECIAL SCHOOLS EXPENDITURES / USES OF FUNDS</b>		<b>4,036,000.95</b>	<b>2,732,119.31</b>	<b>173,044.00</b>	<b>1,130,837.64</b>

10-000-100-560	Transfer of Funds to Charter Schools	300,000,000.00	40,490,645.00	259,509,355.00	-
	General Fund Contribution to Whole School Reform	374,638,670.00	374,638,670.00	-	-
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>1,093,959,115.49</b>	<b>431,611,381.03</b>	<b>383,983,979.80</b>	<b>278,363,754.66</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUALS COMPARED WITH ESTIMATED  
For 3 Month Period Ending 09/30/2021

	<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>UNREALIZED BALANCE</u>
<b>*** LOCAL SOURCES ***</b>			
1210	LOCAL TAXES	138,314,942.00	138,314,942.00
1211	E-RATE	1,000,000.00	-
1320	TUITION	666,705.00	59,409.15
1510	INTEREST	275,000.00	53,243.22
1910	RENTALS	1,400,000.00	685,888.06
1930	SALE OF PROPERTY	-	11,370.63
1990	MISCELLANEOUS	1,762,144.00	487,615.31
1990	Command Center Energy Account	-	282,035.09
1990	PSEG - Solar Energy Credit Rev	-	24,971.14
1990	ATHLETIC RECEIPTS	-	6,481.00
ACCO	TOTAL LOCAL REVENUE	<u>143,418,791.00</u>	<u>139,925,955.60</u>
<b>*** STATE SOURCES ***</b>			
3121	CATEGORICAL TRANSPORTATION AID	8,523,133.00	8,523,133.00
3131	EXTRAORDINARY AID	2,227,468.00	-
3132	CATEGORICAL SPECIAL ED AID	45,823,149.00	45,823,149.00
3176	EQUALIZATION AID	823,229,149.00	823,229,149.00
3177	CATEGORICAL SECURITY AID	24,632,298.00	24,632,298.00
3178	ADJUSTMENT AID	12,840,459.00	12,840,459.00
ACCO	TOTAL STATE REVENUE	<u>917,275,656.00</u>	<u>915,048,188.00</u>
<b>*** FEDERAL SOURCES ***</b>			
4200	MEDICAID	3,118,248.00	212,035.66
4200	MEDICAID MAC PROGRAM	-	46,597.31
ACCO	TOTAL FEDERAL REVENUE	<u>3,118,248.00</u>	<u>258,632.97</u>
<b>*** OTHER FINANCING SOURCES ***</b>			
ACCO	TOTAL OTHER FINANCING SOURCES	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>		<u>1,063,812,695.00</u>	<u>1,055,232,776.57</u>
			<u>8,579,918.43</u> -

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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 3 Month Period Ending 09/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** GENERAL CURRENT EXPENSE ***</b>					
<b>--- Regular Programs - Instruction ---</b>					
11-105-100-101	Preschool - Salaries of Teachers	\$ 2,981,117 00	\$ 2,981,117 00	\$ -	\$ -
11-110-100-101	Kindergarten - Salaries of Teachers	\$ 881,527 00	\$ 41,360 63	\$ -	\$ 840,166 37
11-120-100-101	Grades 1-5 - Teachers Salaries	\$ 1,087,838 00	\$ 190,066 46	\$ -	\$ 897,771 54
11-130-100-101	Grades 6-8 - Teachers Salaries	\$ 658,202 00	\$ 13,279 76	\$ -	\$ 644,922 24
11-140-100-101	Grades 9-12 - Teachers Salaries	\$ 2,030,325 00	\$ 50,175 39	\$ 398,773 02	\$ 1,581,376 59
<b>--- Regular Programs - Home Instruction ---</b>					
11-150-100-101	Salaries of Teachers	\$ 175,000 00	\$ 2,925 00	\$ -	\$ 172,075 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	\$ -	\$ -	\$ -	\$ -
<b>--- Regular Programs - Undistr. Instruction ---</b>					
11-190-100-106	Other Salary for Instruction	\$ 78,354 00	\$ 20,912 76	\$ -	\$ 57,441 24
11-190-100-320	Purch Prof Ed Services	\$ 6,288,411 40	\$ 967,857 58	\$ 2,964,183 85	\$ 2,356,369 97
11-190-100-340	Purchased Technical Services	\$ 599,535 64	\$ 128,757 37	\$ 111,110 74	\$ 359,667 53
11-190-100-500	Other Purch Serv (400-500 Series)	\$ 2,268,665 00	\$ 804,902 97	\$ 1,283,859 79	\$ 179,902 24
11-190-100-610	General Supplies	\$ 20,963,840 67	\$ 1,517,498 57	\$ 2,621,042 85	\$ 16,825,299 25
11-190-100-640	Textbooks	\$ 3,142,919 02	\$ 1,016,598 86	\$ 1,272,931 14	\$ 853,389 02
11-190-100-890	Other Expense	\$ 1,727,397 00	\$ 2,380 00	\$ 12,777 64	\$ 1,712,239 36
	<b>TOTAL</b>	<b>\$ 42,883,131 73</b>	<b>\$ 7,737,832 35</b>	<b>\$ 8,664,679 03</b>	<b>\$ 26,480,620 35</b>
<b>--- SPECIAL EDUCATION - INSTRUCTION ---</b>					
<b>Cognitive - Mild:</b>					
11-201-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-201-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cognitive - Moderate:</b>					
11-202-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Learning and/or Language disabilities:</b>					
11-204-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-204-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-204-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Auditory Impairments:</b>					
11-207-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-207-100-106	Other Sal For Instruction	\$ 43,607 00	\$ -	\$ -	\$ 43,607 00
	<b>TOTAL</b>	<b>\$ 43,607 00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,607 00</b>
<b>Behavioral Disabilities:</b>					
11-209-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-209-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-209-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Multiple Disabilities:</b>					
11-212-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-212-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-212-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Resource Room/Resource Center</b>					
11-213-100-101	Salaries of Teachers	\$ 489,112 00	\$ 25,037 47	\$ -	\$ 464,074 53
11-213-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-213-100-610	General Supplies	\$ 3,600 00	\$ -	\$ 1,192 82	\$ 2,407 18
	<b>TOTAL</b>	<b>\$ 492,712 00</b>	<b>\$ 25,037 47</b>	<b>\$ 1,192 82</b>	<b>\$ 466,481 71</b>
<b>Autism:</b>					
11-214-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-214-100-106	Other Sal For Instruction	\$ 32,311 00	\$ 2,164 52	\$ -	\$ 30,146 48
	<b>TOTAL</b>	<b>\$ 32,311 00</b>	<b>\$ 2,164 52</b>	<b>\$ -</b>	<b>\$ 30,146 48</b>

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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 3 Month Period Ending 09/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>Preschool Disabilities - Full Time</b>					
11-216-100-101	Salaries of Teachers	\$ 2,147,073.00	\$ 137,171.62	\$ -	\$ 2,009,901.38
11-216-100-106	Other Sal For Instruction	\$ 927,484.00	\$ 50,982.89	\$ -	\$ 876,501.11
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	\$ 24,796.57	\$ -	\$ 1,596.57	\$ 23,200.00
11-216-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 3,099,353.57</b>	<b>\$ 188,154.51</b>	<b>\$ 1,596.57</b>	<b>\$ 2,909,602.49</b>
<b>Home Instruction:</b>					
11-219-100-320	Purchased Educational Services	\$ 727,281.05	\$ 5,267.00	\$ 292,814.05	\$ 429,200.00
	<b>TOTAL</b>	<b>\$ 727,281.05</b>	<b>\$ 5,267.00</b>	<b>\$ 292,814.05</b>	<b>\$ 429,200.00</b>
	<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$ 4,395,264.62</b>	<b>\$ 220,623.50</b>	<b>\$ 295,603.44</b>	<b>\$ 3,879,037.68</b>
11-218-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
<b>--- Bilingual Education- Instruction ---</b>					
11-240-100-101	Salaries of Teachers	\$ 38,400.00	\$ 30,789.62	\$ -	\$ 7,610.38
11-240-100-320	Other Purchased Prof Services	\$ -	\$ -	\$ -	\$ -
11-240-100-340	Purchased Technical Services	\$ 55,080.00	\$ 7,327.95	\$ 29,798.38	\$ 17,953.67
11-240-100-610	General Supplies	\$ 906,570.03	\$ 25,222.37	\$ 57,087.97	\$ 824,259.69
11-240-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
11-240-100-800	Other Expenses	\$ 80,092.30	\$ -	\$ 292.30	\$ 79,800.00
	<b>TOTAL</b>	<b>\$ 1,080,142.33</b>	<b>\$ 63,339.94</b>	<b>\$ 87,178.65</b>	<b>\$ 929,623.74</b>
<b>--- School spons. Cocurricular activities- Instruction ---</b>					
11-401-100-100	Salaries	\$ 351,696.00	\$ 1,686.00	\$ -	\$ 350,010.00
11-401-100-500	Purchased Services (300-500 series)	\$ -	\$ -	\$ -	\$ -
11-401-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-401-100-800	Other Expenses	\$ 630,442.00	\$ -	\$ 95,020.00	\$ 535,422.00
	<b>TOTAL</b>	<b>\$ 982,138.00</b>	<b>\$ 1,686.00</b>	<b>\$ 95,020.00</b>	<b>\$ 885,432.00</b>
<b>--- School sponsored athletics- Instruction ---</b>					
11-402-100-100	Salaries	\$ 219,000.00	\$ 48,848.50	\$ -	\$ 170,151.50
11-402-100-500	Purchased Services (300-500 series)	\$ 423,069.84	\$ 13,129.65	\$ 85,290.19	\$ 324,650.00
11-402-100-600	Supplies and Materials	\$ 98,946.01	\$ 15,503.81	\$ 24,484.35	\$ 58,957.85
11-402-100-800	Other Expenses	\$ 5,925.00	\$ -	\$ 925.00	\$ 5,000.00
	<b>TOTAL</b>	<b>\$ 746,940.85</b>	<b>\$ 77,481.96</b>	<b>\$ 110,699.54</b>	<b>\$ 558,759.35</b>
<b>--- Before/After School Programs-Instruction ---</b>					
11-421-100-101	Salaries of Teachers	\$ 762,484.00	\$ 360,562.51	\$ -	\$ 401,921.49
11-421-100-106	Other Sal For Instruction	\$ 13,593.00	\$ 3,651.98	\$ -	\$ 9,941.02
11-421-100-300	Purchased Professional & Tech Svces	\$ 49,594.00	\$ 1,800.00	\$ 22,464.00	\$ 25,330.00
11-421-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-421-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 825,671.00</b>	<b>\$ 366,014.49</b>	<b>\$ 22,464.00</b>	<b>\$ 437,192.51</b>
<b>--- Before/After School Programs-Support Svces. ---</b>					
11-421-200-100	Salaries	\$ 336,544.00	\$ 14,777.33	\$ -	\$ 321,766.67
11-421-200-300	Purchased Professional & Tech Svces	\$ 55,826.00	\$ 1,200.00	\$ 1,986.00	\$ 52,640.00
11-421-200-500	Purchased Services (300-500 series)	\$ 90,140.00	\$ 1,018.97	\$ 7,096.33	\$ 82,024.70
11-421-200-600	Supplies and Materials	\$ 123,644.20	\$ 10,110.43	\$ 46,766.27	\$ 66,767.50
	<b>TOTAL</b>	<b>\$ 606,154.20</b>	<b>\$ 27,106.73</b>	<b>\$ 55,848.60</b>	<b>\$ 523,198.87</b>
	<b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>	<b>\$ 1,431,825.20</b>	<b>\$ 393,121.22</b>	<b>\$ 78,312.60</b>	<b>\$ 960,391.38</b>

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 3 Month Period Ending 09/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABL BALANCE
<b>--- Alternative Education Program - Instruction ---</b>					
11-423-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-423-100-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-423-100-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
11-423-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-423-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
11-423-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>--- Alternative Education Program - Support Svces. ---</b>					
11-423-200-100	Salaries	\$ -	\$ -	\$ -	\$ -
11-423-200-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-423-200-500	Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
11-423-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-423-200-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ALTERNATIVE EDUCATION PROGRAM</b>					
		\$ -	\$ -	\$ -	\$ -
<b>--- Other Supple./At Risk Programs - Instruction ---</b>					
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	\$ -	\$ -	\$ -	\$ -
11-424-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
11-424-100-890	Other Objects	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>--- Other Supple./At Risk Programs - Support Svces. ---</b>					
11-424-200-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-424-200-512	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
11-424-200-610	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS</b>					
		\$ -	\$ -	\$ -	\$ -
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
<b>--- Instruction ---</b>					
11-000-100-561	IN-STATE OTHER LEA REGULAR	\$ 498,955	\$ 4,114	\$ 14,726	\$ 480,115
11-000-100-562	IN-STATE OTHER LEA SPEC ED	\$ 2,327,162	\$ 135,523	\$ 169,435	\$ 2,022,204
11-000-100-563	COUNTY VOCATIONAL REGULAR	\$ 8,325,053	\$ -	\$ 27,191	\$ 8,297,862
11-000-100-564	COUNTY VOCATIONAL SPECIAL	\$ 1,490,182	\$ -	\$ 110,436	\$ 1,379,746
11-000-100-565	COUNTY SPEC SVC REGIONAL DAY	\$ 5,951,606	\$ 499,852	\$ 58,361	\$ 5,393,393
11-000-100-566	IN-STATE PRIVATE FOR DISABLED	\$ 24,576,563	\$ (101,633)	\$ 17,353,854	\$ 7,324,342
11-000-100-567	OOSTATE PRIVATE FOR DISABLED	\$ 82,491	\$ -	\$ 0	\$ 82,490
11-000-100-568	TUITION - STATE FACILITIES	\$ 1,229,392	\$ 1,229,392	\$ -	\$ -
11-000-100-569	TUITION - OTHER	\$ 810,724	\$ 414,336	\$ 44,724	\$ 351,664
11-000-100-	<b>TOTAL</b>	\$ 45,292,127.34	\$ 2,181,584.40	\$ 17,778,726.51	\$ 25,331,816.43
<b>--- Support Services - Student Regular ---</b>					
10-000-210-	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>--- Attendance and Social Work Services ---</b>					
11-000-211-100	Salaries	\$ 1,215,899.00	\$ 128,590.64	\$ -	\$ 1,087,308.36
11-000-211-171	Salaries of Drop-Out Pr Officer/Coor	\$ 3,235,367.00	\$ 183,197.04	\$ -	\$ 3,052,169.96
11-000-211-173	Salaries of Family Liaisons Comm Par	\$ 109,500.00	\$ 4,390.12	\$ -	\$ 105,109.88
11-000-211-300	Purchased Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
11-000-211-500	Other Purchd Serv (400-500 series)	\$ 72,900.00	\$ 25,410.00	\$ 42,490.00	\$ 5,000.00
11-000-211-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-211-800	Other Expenses	\$ 6,200.00	\$ 2,247.40	\$ 200.00	\$ 3,752.60
	<b>TOTAL</b>	\$ 4,639,866.00	\$ 343,835.20	\$ 42,690.00	\$ 4,253,340.80



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GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
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For 3 Month Period Ending 09/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Health Services ---</b>					
11-000-213-100	Salaries	\$ 2,572,323 00	\$ 391,203 34	\$ -	\$ 2,181,119 66
11-000-213-175	Salaries of Social Svcs Coordinators	\$ -	\$ -	\$ -	\$ -
11-000-213-300	Purchased Prof & Tech Svc	\$ 144,592 77	\$ 13,254 50	\$ 63,474 00	\$ 67,864 27
11-000-213-500	Other Purchd Serv (400-500 series)	\$ 20,285 08	\$ 1,575 00	\$ 7,810 08	\$ 10,900 00
11-000-213-600	Supplies and Materials	\$ 281,208 25	\$ 42,950 50	\$ 10,957 92	\$ 227,299 83
11-000-213-800	Other Expenses	\$ 25,682 00	\$ 200 00	\$ 12,000 00	\$ 13,482 00
	<b>TOTAL</b>	<b>\$ 3,044,091 10</b>	<b>\$ 449,183 34</b>	<b>\$ 94,242 00</b>	<b>\$ 2,500,665 76</b>
<b>--- Other Support Services - Students - Related Services ---</b>					
11-000-216-100	Salaries	\$ 4,334,296 00	\$ 231,432 87	\$ -	\$ 4,102,863 13
11-000-216-300	Purchased Prof & Tech Svc	\$ 7,656,371 19	\$ 91,467 50	\$ 6,541,443 59	\$ 1,023,460 10
	<b>TOTAL</b>	<b>\$ 11,990,667 19</b>	<b>\$ 322,900 37</b>	<b>\$ 6,541,443 59</b>	<b>\$ 5,126,323 23</b>
<b>--- Other Support Services - Students - Extra Services ---</b>					
11-000-217-100	Salaries	\$ 11,744,634 00	\$ 226,325 34	\$ -	\$ 11,518,308 66
	<b>TOTAL</b>	<b>\$ 11,744,634 00</b>	<b>\$ 226,325 34</b>	<b>\$ -</b>	<b>\$ 11,518,308 66</b>
<b>--- Other Support Services - Students -Regular ---</b>					
11-000-218-104	Salaries Other Prof Staff	\$ 1,664,049 00	\$ 245,484 12	\$ -	\$ 1,418,564 88
11-000-218-105	Sal Sec & Clerical Asst	\$ 345,537 00	\$ 76,039 90	\$ -	\$ 269,497 10
11-000-218-110	Other Salaries	\$ 1,242,201 00	\$ 211,442 86	\$ -	\$ 1,030,758 14
11-000-218-111	Stipends	\$ 1,000 00	\$ -	\$ -	\$ 1,000 00
11-000-218-171	Sal Of Dropout Prev Officer	\$ -	\$ -	\$ -	\$ -
11-000-218-320	Purchased Prof - Ed Services	\$ 40,000 00	\$ 6,490 00	\$ 375 00	\$ 33,135 00
11-000-218-330	Other Purch Prof Serv	\$ 90,293 87	\$ -	\$ -	\$ 90,293 87
11-000-218-390	Other Purch Prof & Tech Serv	\$ 39,734 00	\$ -	\$ -	\$ 39,734 00
11-000-218-500	Other Purchd Serv (400-500 series)	\$ 12,416 00	\$ -	\$ -	\$ 12,416 00
11-000-218-600	Supplies and Materials	\$ 131,531 06	\$ 6,680 49	\$ 93,226 25	\$ 31,624 32
11-000-218-800	Other Expenses	\$ 106,453 28	\$ 905 00	\$ 1,743 22	\$ 103,805 06
	<b>TOTAL</b>	<b>\$ 3,673,215 21</b>	<b>\$ 547,042 37</b>	<b>\$ 95,344 47</b>	<b>\$ 3,030,828 37</b>
<b>--- Other Support Services - Students -Special ---</b>					
11-000-219-104	Salaries Other Prof Staff	\$ 16,842,003 00	\$ 1,081,266 64	\$ -	\$ 15,760,736 36
11-000-219-105	Sal Sec & Clerical Asst	\$ 105,810 00	\$ 17,336 48	\$ -	\$ 88,473 52
11-000-219-110	Other Salaries	\$ 384,342 00	\$ 58,468 95	\$ -	\$ 325,873 05
11-000-219-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-219-390	Other Purch Prof & Tech Svc	\$ 636,705 91	\$ 6,191 00	\$ 228,722 00	\$ 401,792 91
11-000-219-592	Misc Purch Serv	\$ 17,150 00	\$ -	\$ -	\$ 17,150 00
11-000-219-600	Supplies and Materials	\$ 123,687 62	\$ 28,157 64	\$ 9,484 72	\$ 86,045 26
11-000-219-800	Other Expenses	\$ 34,900 00	\$ 1,640 50	\$ 19,110 00	\$ 14,149 50
	<b>TOTAL</b>	<b>\$ 18,144,598 53</b>	<b>\$ 1,193,061 21</b>	<b>\$ 257,316 72</b>	<b>\$ 16,694,220 60</b>
<b>--- Support Services - Instruction Staff ---</b>					
11-000-220-		\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---</b>					
11-000-221-102	Salaries Superv of Instr	\$ -	\$ -	\$ -	\$ -
11-000-221-104	Salaries Other Prof Staff	\$ 4,577,193 00	\$ 883,581 73	\$ -	\$ 3,693,611 27
11-000-221-105	Sal Sec & Clerical Asst	\$ 659,643 00	\$ 115,046 00	\$ -	\$ 544,597 00
11-000-221-110	Other Salaries	\$ 2,487,525 00	\$ 590,626 35	\$ -	\$ 1,896,898 65
11-000-221-171	Salaries of Drop-Out Pr Officer/Coor	\$ -	\$ -	\$ -	\$ -
11-000-221-176	Salaries of Facilitators, Math & Lit Coaches	\$ 316,181 00	\$ 15,439 73	\$ -	\$ 300,741 27
11-000-221-320	Purchased Prof - Ed Services	\$ 2,535,738 51	\$ 749,661 17	\$ 291,490 00	\$ 1,494,587 34
11-000-221-390	Other Purch Prof & Tech Svc	\$ 77,452 00	\$ -	\$ 13,991 25	\$ 63,460 75
11-000-221-500	Other Purchd Serv (400-500 series)	\$ 201,944 67	\$ 18,667 27	\$ 99,614 64	\$ 83,662 76
11-000-221-600	Supplies and Materials	\$ 179,313 96	\$ 2,286 80	\$ 11,370 27	\$ 165,656 89
11-000-221-800	Other Expenses	\$ 61,237 00	\$ 17,029 00	\$ 3,304 00	\$ 40,904 00
	<b>TOTAL</b>	<b>\$ 11,096,228 14</b>	<b>\$ 2,392,338 05</b>	<b>\$ 419,770 16</b>	<b>\$ 8,284,119 93</b>

REPORT OF THE SECRETARY  
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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 3 Month Period Ending 09/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Education Media Serv./School Library ---</b>					
11-000-222-100	Salaries	\$ 121,694 00	\$ 1,368 00	\$ -	\$ 120,326 00
11-000-222-177	Salaries of Technology Coordinators	\$ -	\$ -	\$ -	\$ -
11-000-222-300	Purchased Prof & Tech Svc	\$ 37,500 00	\$ 20,369 73	\$ 10,002 91	\$ 7,127 36
11-000-222-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 159,194 00</b>	<b>\$ 21,737 73</b>	<b>\$ 10,002 91</b>	<b>\$ 127,453 36</b>
<b>--- Instructional Staff Training Services ---</b>					
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	\$ 287,314 27	\$ 105,000 00	\$ 115,894 27	\$ 66,420 00
11-000-223-500	Other Purchd Serv (400-500 series)	\$ 210,434 19	\$ 3,657 40	\$ 9,629 35	\$ 197,147 44
11-000-223-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-223-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 497,748 46</b>	<b>\$ 108,657 40</b>	<b>\$ 125,523 62</b>	<b>\$ 263,567 44</b>
<b>--- Support Services-General Administration ---</b>					
11-000-230-100	Salaries	\$ 3,283,342 00	\$ 584,560 89	\$ -	\$ 2,698,781 11
11-000-230-320	Purchased Educational Service	\$ -	\$ -	\$ -	\$ -
11-000-230-331	Legal Services	\$ 2,878,991 05	\$ 333,205 70	\$ 1,455,203 64	\$ 1,090,581 71
11-000-230-332	Audit Fees	\$ -	\$ -	\$ -	\$ -
11-000-230-333	Expenditure & Internal Control Audit Fees	\$ 398,125 00	\$ 15,000 00	\$ 184,000 00	\$ 199,125 00
11-000-230-339	Other Purchased Prof Services	\$ 174,868 48	\$ -	\$ 85,000 00	\$ 89,868 48
11-000-230-340	Purchased Technical Services	\$ 176,429 05	\$ 62,603 50	\$ 24,299 50	\$ 89,526 05
11-000-230-530	Communications / Telephone	\$ 4,122,193 48	\$ 1,055,885 52	\$ 1,302,552 28	\$ 1,763,755 68
11-000-230-590	Other Purchased Services	\$ 211,464 80	\$ 11,343 44	\$ 52,071 29	\$ 148,050 07
11-000-230-610	General Supplies	\$ 125,502 42	\$ 10,417 07	\$ 24,485 02	\$ 90,600 33
11-000-230-820	Judgments Against School District	\$ 1,997,805 00	\$ -	\$ 343,197 62	\$ 1,654,607 38
11-000-230-890	Misc Expenditures	\$ 450,366 63	\$ 53,412 85	\$ 66,378 07	\$ 330,575 71
	<b>TOTAL</b>	<b>\$ 13,819,087 91</b>	<b>\$ 2,126,428 97</b>	<b>\$ 3,537,187 42</b>	<b>\$ 8,155,471 52</b>
<b>--- Support Services - School Administration ---</b>					
11-000-240-103	Salaries Principals / Asst Principals	\$ 2,077,959 00	\$ 322,188 20	\$ -	\$ 1,755,770 80
11-000-240-104	Salaries of Other Prof Staff	\$ -	\$ -	\$ -	\$ -
11-000-240-105	Sal Sec & Clerical Asst	\$ 272,675 00	\$ 52,977 95	\$ -	\$ 219,697 05
11-000-240-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
11-000-240-300	Purchased Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
11-000-240-500	Other Purchased Services	\$ 47,401 26	\$ 1,363 06	\$ 34,412 01	\$ 11,626 19
11-000-240-600	Supplies and Materials	\$ 12,710 00	\$ 2,495 00	\$ 5,271 51	\$ 4,943 49
11-000-240-800	Supplies and Materials	\$ 11,896 48	\$ 2,196 48	\$ 6,007 91	\$ 3,692 09
	<b>TOTAL</b>	<b>\$ 2,422,641 74</b>	<b>\$ 381,220 69</b>	<b>\$ 45,691 43</b>	<b>\$ 1,995,729 62</b>
<b>--- Central Services ---</b>					
11-000-251-100	Salaries	\$ 9,527,831 00	\$ 1,573,888 02	\$ -	\$ 7,953,942 98
11-000-251-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-251-330	Purchased Professional Services	\$ 1,832,341 79	\$ 119,274 33	\$ 906,808 47	\$ 806,258 99
11-000-251-340	Purchased Technical Services	\$ 1,946,168 79	\$ 172,006 38	\$ 434,754 51	\$ 1,339,407 90
11-000-251-592	Other Purchased Services	\$ 467,512 96	\$ 17,113 54	\$ 143,679 42	\$ 306,720 00
11-000-251-600	Supplies and Materials	\$ 284,910 13	\$ 108,550 10	\$ 39,457 37	\$ 136,902 66
11-000-251-832	Interest on Lease Purchase Agreements	\$ -	\$ -	\$ -	\$ -
11-000-251-890	Other Expenses	\$ 141,487 44	\$ 29,415 15	\$ 21,084 96	\$ 90,987 33
	<b>TOTAL</b>	<b>\$ 14,200,252 11</b>	<b>\$ 2,020,247 52</b>	<b>\$ 1,545,784 73</b>	<b>\$ 10,634,219 86</b>
<b>--- Administration &amp; Information Technology ---</b>					
11-000-252-100	Salaries	\$ 2,713,157 00	\$ 455,462 46	\$ -	\$ 2,257,694 54
11-000-252-330	Purchased Professional Services	\$ 1,345,202 97	\$ 73,899 59	\$ 1,037,446 05	\$ 233,857 33
11-000-252-340	Purchased Technical Services	\$ 3,594,262 45	\$ 1,145,621 44	\$ 1,146,806 55	\$ 1,301,834 46
11-000-252-500	Other Purchased Services	\$ 55,000 00	\$ -	\$ -	\$ 55,000 00
11-000-252-600	Supplies and Materials	\$ 2,243,181 14	\$ 867,318 09	\$ 948,373 87	\$ 427,489 18
11-000-252-800	Other Expenses	\$ 24,844 28	\$ -	\$ 116 28	\$ 24,728 00
	<b>TOTAL</b>	<b>\$ 9,975,647 84</b>	<b>\$ 2,542,301 58</b>	<b>\$ 3,132,742 75</b>	<b>\$ 4,300,603 51</b>

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		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Required Maint. For School Facilities ---</b>					
11-000-261-100	Salaries	\$ 16,203,205 00	\$ 6,812,246 99	\$ -	\$ 9,390,958 01
11-000-261-420	Cleaning, Repair & Maint Svc	\$ 5,871,871 86	\$ 1,064,452 36	\$ 2,698,017 37	\$ 2,109,402 13
11-000-261-421	Lead Testing of Drinking Water	\$ 250,000 00	\$ -	\$ -	\$ 250,000 00
11-000-261-610	General Supplies	\$ 2,703,287 51	\$ 1,265,938 99	\$ 955,867 63	\$ 481,480 89
11-000-261-800	Other Expenses	\$ 74,358 00	\$ 13,791 50	\$ 35,566 50	\$ 25,000 00
	<b>TOTAL</b>	<b>\$ 25,102,722 37</b>	<b>\$ 9,156,429 84</b>	<b>\$ 3,689,451 50</b>	<b>\$ 12,256,841 03</b>
<b>--- Operation and Maintenance of Plant Services ---</b>					
11-000-262-100	Salaries	\$ 23,678,906 00	\$ 4,827,095 49	\$ -	\$ 18,851,810 51
11-000-262-300	Purchased Prof & Tech Svc	\$ 2,552,101 48	\$ 699,903 90	\$ 1,543,214 47	\$ 308,983 11
11-000-262-420	Cleaning, Repair & Maint Svc	\$ 7,521,557 10	\$ 3,028,120 13	\$ 2,652,971 84	\$ 1,840,465 13
11-000-262-440	Rental of Land & Bldgs Other Than Lease	\$ 7,703,475 61	\$ 2,420,466 58	\$ 5,028,482 54	\$ 254,526 49
11-000-262-444	Lease	\$ 1,700,000 00	\$ (1,346,764 20)	\$ -	\$ 3,046,764 20
11-000-262-490	Other Purchased Property Svc	\$ 1,150,000 00	\$ 115,413 00	\$ 1,034,587 00	\$ -
11-000-262-520	Insurance	\$ 2,958,480 00	\$ 1,832,344 05	\$ 93,480 00	\$ 1,032,655 95
11-000-262-590	Misc Purchased Services	\$ 44,394 06	\$ 5,221 80	\$ 29,172 26	\$ 10,000 00
11-000-262-610	General Supplies	\$ 2,167,005 47	\$ 959,891 96	\$ 1,081,110 31	\$ 126,003 20
11-000-262-620	Energy (Heat and Electricity)	\$ -	\$ -	\$ -	\$ -
11-000-262-622	Energy (Electricity)	\$ 10,797,266 97	\$ 1,351,625 03	\$ 3,965,903 94	\$ 5,479,738 00
11-000-262-800	Other Expenses	\$ 23,654 23	\$ 3,258 95	\$ 5,261 28	\$ 15,134 00
11-000-262-621	Energy (Natural Gas)	\$ -	\$ -	\$ -	\$ -
11-000-262-624	Energy (Oil)	\$ 176,081 77	\$ 18,080 73	\$ 73,045 04	\$ 84,956 00
11-000-262-626	Energy (Gasoline/Diesel )	\$ 90,819 53	\$ -	\$ 90,819 53	\$ -
	<b>TOTAL</b>	<b>\$ 60,563,742 22</b>	<b>\$ 13,914,657 42</b>	<b>\$ 15,598,048 21</b>	<b>\$ 31,051,036 59</b>
<b>--- Security ---</b>					
11-000-266-100	Salaries	\$ 5,999,963 00	\$ 1,293,579 83	\$ -	\$ 4,706,383 17
11-000-266-300	Purchased Prof & Tech Svc	\$ 32,962 38	\$ -	\$ 2,303 50	\$ 30,658 88
11-000-266-420	Cleaning, Repair & Maint Svc	\$ 2,623 55	\$ 529 45	\$ 1,094 10	\$ 1,000 00
11-000-266-440	Rental	\$ 2,403 12	\$ 724 53	\$ 1,678 59	\$ -
11-000-266-530	Communication & Telephone	\$ -	\$ -	\$ -	\$ -
11-000-266-580	Travel	\$ -	\$ -	\$ -	\$ -
11-000-266-600	General Supplies	\$ 10,978 50	\$ (115 54)	\$ 6,302 37	\$ 4,791 67
11-000-266-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 6,048,930 55</b>	<b>\$ 1,294,718 27</b>	<b>\$ 11,378 56</b>	<b>\$ 4,742,833 72</b>
<b>=== UNDIST. EXPEND-OPER &amp; OPER &amp; MAINT OF PLAN SERV TOTAL</b>		<b>\$ 91,715,395 14</b>	<b>\$ 24,365,805 53</b>	<b>\$ 19,298,878 27</b>	<b>\$ 48,050,711 34</b>
<b>--- Student Transportation Services ---</b>					
11-000-270-162	Sal Pupil Trans other than bet Home & Sch	\$ 732,499 00	\$ 33,667 64	\$ -	\$ 698,831 36
11-000-270-163	Sal Pupil Trans (bet Home & Sch) NonPub	\$ 290,000 00	\$ 49,613 23	\$ -	\$ 240,386 77
11-000-270-117	Salaries	\$ -	\$ -	\$ -	\$ -
11-000-270-160	Sal Pupil Trans other than bet Home & Sch	\$ 881,389 00	\$ 145,914 35	\$ -	\$ 735,474 65
11-000-270-340	Purchased Tech Serv	\$ -	\$ -	\$ -	\$ -
11-000-270-350	Management Fee ESC Transp Prog	\$ 450,000 00	\$ 25,429 86	\$ 154,570 14	\$ 270,000 00
11-000-270-390	Other Purch Prof & Tech Serv	\$ 116,644 27	\$ 27,166 42	\$ 19,602 76	\$ 69,875 09
11-000-270-420	Cleaning, Repair & Maint Svc	\$ 177,796 31	\$ -	\$ 77,796 31	\$ 100,000 00
11-000-270-440	Rental Payments	\$ 7,283 00	\$ -	\$ -	\$ 7,283 00
11-000-270-442	Rental Payments - School Buses	\$ 226,052 64	\$ -	\$ -	\$ 226,052 64
11-000-270-443	Lease pruch Pmnt	\$ -	\$ -	\$ -	\$ -
11-000-270-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
11-000-270-511	Contract Svc (bet Home & sch) vendors	\$ 3,673,901 36	\$ -	\$ 1,853,865 00	\$ 1,820,036 36
11-000-270-512	Contract Svc (other bet Home & sch) vendors	\$ 926,309 87	\$ 35,998 00	\$ 206,093 87	\$ 684,218 00
11-000-270-514	Contract Svc (Special Ed Students) vendors	\$ 22,041,436 83	\$ 1,848,650 25	\$ 18,384,814 38	\$ 1,807,972 20
11-000-270-517	Contract Svc (reg std) ESCs	\$ 900,000 00	\$ -	\$ -	\$ 900,000 00
11-000-270-518	Contract Svc (Sp Ed) ESCs	\$ 9,280,096 02	\$ 909,254 57	\$ 5,559,884 35	\$ 2,810,957 10
11-000-270-503	Contract Svc - Aid in Lieu paymnts - nonPub	\$ 540,675 15	\$ -	\$ 540,675 15	\$ -
11-000-270-504	Contract Svc - Aid in Lieu paymnts - Charter	\$ 520,000 00	\$ 148,317 50	\$ 368,582 60	\$ 3,099 90
11-000-270-580	Misc Purchased Services - Transportation	\$ 5,000 00	\$ -	\$ -	\$ 5,000 00
11-000-270-600	Supplies and Materials	\$ 61,446 18	\$ 7,351 55	\$ 517 34	\$ 53,577 29
11-000-270-800	Misc Expenditures	\$ 13,132 58	\$ 150 00	\$ 2,650 58	\$ 10,332 00
	<b>TOTAL</b>	<b>\$ 40,843,662 21</b>	<b>\$ 3,231,513 37</b>	<b>\$ 27,169,052 48</b>	<b>\$ 10,443,096 36</b>

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 3 Month Period Ending 09/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Business and Other Support Services ---</b>					
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	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>--- Benefits ---</b>					
11-XXX-XXX-220	Social Security Contributions	\$ 10,473,111 00	\$ 4,611,590 19	\$ -	\$ 5,861,520 81
11-XXX-XXX-232	TPAF Contributions - ERIP	\$ 3,643,829 00	\$ -	\$ -	\$ 3,643,829 00
11-XXX-XXX-241	Other Retirement Contrib - Regular	\$ 4,783,528 00	\$ 3,803,610 00	\$ -	\$ 979,918 00
11-XXX-XXX-250	Unemployment Compensation	\$ 2,000,000 00	\$ -	\$ -	\$ 2,000,000 00
11-XXX-XXX-260	Workmen's Compensation	\$ 9,839,204 06	\$ 1,371,821 14	\$ 0 06	\$ 8,467,382 86
11-XXX-XXX-270	Health Benefits	\$ 26,457,046 47	\$ (48,647,069 10)	\$ 29,619,646 08	\$ 45,484,469 49
11-XXX-XXX-280	Tuition Reimbursement	\$ 80 00	\$ -	\$ -	\$ 80 00
11-XXX-XXX-290	Other Employee Benefits	\$ 14,421,794 00	\$ -	\$ -	\$ 14,421,794 00
	<b>TOTAL</b>	<u>\$ 71,618,592 53</u>	<u>\$ (38,860,047 77)</u>	<u>\$ 29,619,646 14</u>	<u>\$ 80,858,994 16</u>
<b>--- Food Services ---</b>					
11-000-310-930	Transfers to cover deficit (Enterprise)	\$ 500,000 00	\$ -	\$ -	\$ 500,000 00
	<b>TOTAL</b>	<u>\$ 500,000 00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000 00</u>
	<b>TOTAL UNDISTRIBUTED EXPENDITURES</b>	<u>\$ 355,377,649 45</u>	<u>\$ 3,594,135 30</u>	<u>\$ 109,714,043 20</u>	<u>\$ 242,069,470 95</u>
	<b>TOTAL CURRENT EXPENDITURES</b>	<u>\$ 406,897,092 18</u>	<u>\$ 12,088,220 27</u>	<u>\$ 119,045,536 45</u>	<u>\$ 275,763,335 45</u>
<b>*** CAPITAL OUTLAY ***</b>					
<b>-- Regular Programs - Instruction --</b>					
12-110-100-730	Preschool	\$ 5,000 00	\$ 4,390 00	\$ -	\$ 610 00
12-120-100-730	Grades 1 - 5	\$ -	\$ -	\$ -	\$ -
12-130-100-730	Grades 6 - 8	\$ -	\$ -	\$ -	\$ -
12-140-100-730	Grades 9 - 12	\$ 55,306 85	\$ 45,306 85	\$ 2,900 65	\$ 7,099 35
12-240-100-730	Bilingual Education	\$ -	\$ -	\$ -	\$ -
<b>-- Special Education - Instruction --</b>					
12-4XX-100-730	School-Spons & Other Instr Programs	\$ -	\$ -	\$ -	\$ -
<b>-- Undistributed Expenses --</b>					
12-000-100-730	Instruction	\$ -	\$ -	\$ -	\$ -
12-000-210-730	Support Services-Students-Req	\$ 114,000 00	\$ -	\$ -	\$ 114,000 00
12-000-219-730	Support Services-Students-Special	\$ -	\$ -	\$ -	\$ -
12-000-220-730	Support Services-Instruc Staff	\$ -	\$ -	\$ -	\$ -
12-000-230-730	General Administration	\$ -	\$ -	\$ -	\$ -
12-000-240-730	Support Services-School Admin	\$ -	\$ -	\$ -	\$ -
12-000-251-730	Central Services	\$ 7,400 00	\$ -	\$ 2,250 00	\$ 5,150 00
12-000-252-730	Admin Info Tech	\$ 1,089,940 60	\$ 544,376 10	\$ 485,403 12	\$ 60,161 38
12-000-26X-730	Oper & Maint of Plant Services	\$ 953,061 70	\$ 111,320 11	\$ 801,730 08	\$ 40,011 51
<b>*** Undistributed Expense - Non-Instructional Services ***</b>					
12-000-270-733	School Buses - Regular	\$ -	\$ -	\$ -	\$ -
12-000-290-730	Business & Other Support Services	\$ -	\$ -	\$ -	\$ -
12-XXX-X00-730	Special School (all programs)	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<u>\$ 2,224,709 15</u>	<u>\$ 705,393 06</u>	<u>\$ 1,292,283 85</u>	<u>\$ 227,032 24</u>
<b>---Facilities Acquisition and Construction Services ---</b>					
12-000-400-390	Other Purch Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
12-000-400-450	Construction Services	\$ 6,162,643 21	\$ 956,333 39	\$ 3,963,760 49	\$ 1,242,549 33
12-000-400-721	Lease Purchase Agree - principal	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<u>\$ 6,162,643 21</u>	<u>\$ 956,333 39</u>	<u>\$ 3,963,760 49</u>	<u>\$ 1,242,549 33</u>
	<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<u>\$ 8,387,352 36</u>	<u>\$ 1,661,726 45</u>	<u>\$ 5,256,044 34</u>	<u>\$ 1,469,581 57</u>

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 3 Month Period Ending 09/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** SPECIAL SCHOOLS ***</b>					
<b>---Summer School Instruction---</b>					
13-422-100-101	Salaries of Teachers	\$ 1,146,683 00	\$ 1,146,611 02	\$ -	\$ 71 98
13-422-100-106	Other Salaries for Instruction	\$ 16,000 00	\$ 9,318 65	\$ -	\$ 6,681 35
13-422-100-300	Purchased Prof & Tech Services	\$ 1,032,321 95	\$ 780,879 00	\$ 165,090 95	\$ 86,352 00
13-422-100-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-422-100-610	General Supplies	\$ 305,108 00	\$ 27,486 06	\$ 7,953 05	\$ 269,668 89
13-422-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 2,500,112 95</b>	<b>\$ 1,964,294 73</b>	<b>\$ 173,044 00</b>	<b>\$ 362,774 22</b>
<b>---Summer School Support Services---</b>					
13-422-200-100	Salaries	\$ 705,718 00	\$ 703,016 27	\$ -	\$ 2,701 73
13-422-200-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-422-200-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-422-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 705,718 00</b>	<b>\$ 703,016 27</b>	<b>\$ -</b>	<b>\$ 2,701 73</b>
	<b>TOTAL SUMMER SCHOOL</b>	<b>\$ 3,205,830 95</b>	<b>\$ 2,667,311 00</b>	<b>\$ 173,044 00</b>	<b>\$ 365,475 95</b>
13-4XX-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
13-4XX-100-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-4XX-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-4XX-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
13-4XX-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>---Other Specials Schools - Support Services---</b>					
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	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL OTHER SPECIAL SCHOOLS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>---Accredited Evening/Adult H.S./Post-Grad Instruc---</b>					
13-601-100-101	Salaries of Teachers	\$ 375,000 00	\$ 6,812 00	\$ -	\$ 368,188 00
13-601-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-601-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 375,000 00</b>	<b>\$ 6,812 00</b>	<b>\$ -</b>	<b>\$ 368,188 00</b>
<b>---Accredited Evening/Adult H.S./Post-Grad Supp Serv---</b>					
13-601-200-100	Salaries	\$ 271,914 00	\$ 39,598 45	\$ -	\$ 232,315 55
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
	<b>TOTAL</b>	<b>\$ 295,670 00</b>	<b>\$ 39,598 45</b>	<b>\$ -</b>	<b>\$ 256,071 55</b>
	<b>TOTAL ACCR. EVENING/ADULT H.S.</b>	<b>\$ 670,670 00</b>	<b>\$ 46,410 45</b>	<b>\$ -</b>	<b>\$ 624,259 55</b>
<b>---Adult Education - Local - Instruction---</b>					
13-602-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
13-602-100-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
13-602-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-602-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
13-602-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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 3 Month Period Ending 09/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---Adult Education - Local - Support Services---					
13-602-200-100	Salaries	\$ 159,500 00	\$ 18,397 86	\$ -	\$ 141,102 14
13-602-200-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-602-200-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
13-602-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
13-602-200-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 159,500 00</b>	<b>\$ 18,397 86</b>	<b>\$ -</b>	<b>\$ 141,102 14</b>
	<b>TOTAL ADULT EDUCATION - LOCAL</b>	<b>\$ 159,500 00</b>	<b>\$ 18,397 86</b>	<b>\$ -</b>	<b>\$ 141,102 14</b>
	<b>TOTAL SPECIAL SCHOOLS</b>	<b>\$ 4,036,000 95</b>	<b>\$ 2,732,119 31</b>	<b>\$ 173,044 00</b>	<b>\$ 1,130,837 64</b>
10-000-100-560	Transfer of Funds to Charter Schools	\$ 300,000,000 00	\$ 40,490,645 00	\$ 259,509,355 00	\$ -
10-000-520-930	Gen Fund contrib to Whole School Reform	\$ 374,638,670 00	\$ 374,638,670 00	\$ -	\$ -
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 1,093,959,115 49</b>	<b>\$ 431,611,381 03</b>	<b>\$ 383,983,979 80</b>	<b>\$ 278,363,754 66</b>

Prepared and submitted by

 10/21/21

Board Secretary

Date

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 ABBOTT FUND: 15  
 INTERIM BALANCE SHEET  
 As of 09/30/2021

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ASSETS AND RESOURCES

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ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		7,013,541.30
102-106	CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	362,762,506.13	
141	INTERGOVERNMENTAL - STATE	-	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	-	362,762,506.13
--- OTHER CURRENT ASSETS ---			
	<b>Other Current Asset Accounts</b>		-
143	INTERGOVERNMENTAL - OTHER	-	
TOTAL OTHER CURRENT ASSETS			-
---RESOURCES---			
	ESTIMATED REVENUES	389,537,319.00	
	LESS REVENUES	(374,640,481.73)	
			14,896,837.27
<b>Total Assets and Resources</b>			<b>384,672,884.70</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
ABBOTT FUND: 15  
INTERIM BALANCE SHEET  
As of 09/30/2021

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

ACCOUNT	DESCR		
421	Accounts Payable		790,491.88
	Other Current Liabilities		59,352,157.14

**TOTAL LIABILITIES** **60,142,649.02**

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR		2,821,009.52
754	RESERVE FOR ENCUMB-PRIOR YR		764,239.66

RESERVE FUND BALANCE:

601	APPROPRIATIONS		390,625,291.83
602	LESS EXPENDITURES	81,606,296.31	
603	ENCUMBRANCES	3,585,249.18	(85,191,545.49)
			305,433,746.34

**TOTAL APPROPRIATED** **309,018,995.52**

---UNAPPROPRIATED---

770	FUND BALANCE - JULY 1st		15,511,240.16
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303	BUDGETED FUND BALANCE		-
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TOTAL FUND BALANCE 324,530,235.68

TOTAL LIABILITIES & FUND BALANCE **384,672,884.70**

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	390,625,291.83	85,191,545.49	305,433,746.34
Revenues	(389,537,319.00)	(374,640,481.73)	(14,896,837.27)
Subtotal	1,087,972.83	(289,448,936.24)	290,536,909.07
Less: Adjust for prior year encumb.	(1,087,972.83)	(1,087,972.83)	
Budgeted Fund Balance	(0.00)	(290,536,909.07)	290,536,909.07



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 3 Month Period Ending 09/30/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
<b>*** LOCAL SOURCES ***</b>			
MISCELLANEOUS	-	1,811.73	(1,811.73)
TOTAL LOCAL REVENUE	-	1,811.73	(1,811.73)
<b>*** STATE SOURCES ***</b>			
TOTAL STATE REVENUE	-	-	-
<b>*** FEDERAL SOURCES ***</b>			
TITLE I CONTRIBUTION	14,898,650.00	-	14,898,650.00
TOTAL FEDERAL REVENUE	14,898,650.00	-	14,898,650.00
<b>*** OTHER FINANCING SOURCES ***</b>			
INTERFUND TRANSFERS	374,638,670.00	374,638,670.00	-
Other Sources	374,638,670.00	374,638,670.00	-
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>389,537,320.00</b>	<b>374,640,481.73</b>	<b>14,896,838.27</b>

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 3 Month Period Ending 09/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** APPROPRIATIONS ***</b>					
<b>--- Regular Programs - Instruction ---</b>					
15-105-100-101	Preschool - Salaries of Teachers	-	-	-	-
15-110-100-101	Kindergarten - Salaries of Teachers	8,153,109.00	503,087.80	-	7,650,021.20
15-120-100-101	Grades 1-5 - Teachers Salaries	54,584,536.00	3,373,568.29	-	51,210,967.71
15-130-100-101	Grades 6-8 - Teachers Salaries	37,256,501.00	2,294,702.76	-	34,961,798.24
15-140-100-101	Grades 9-12 - Teachers Salaries	53,247,546.00	3,149,881.72	-	50,097,664.28
<b>--- Regular Programs - Undistr. Instruction ---</b>					
15-190-100-106	Other Salary for Instruction	3,634,396.00	219,462.22	-	3,414,933.78
15-190-100-320	Purch Prof Ed Services	48,500.00	-	-	48,500.00
15-190-100-340	Purchased Technical Services	93,620.66	20,918.00	33,660.66	39,042.00
15-190-100-500	Other Purch Serv (400-500 Series)	4,000.00	-	-	4,000.00
15-190-100-610	General Supplies	4,178,775.24	620,144.45	1,619,641.93	1,938,988.86
15-190-100-640	Textbooks	79,592.17	-	4,338.17	75,254.00
15-190-100-890	Other Expense	789,957.46	14,554.44	61,891.21	713,511.81
<b>TOTAL REGULAR INSTRUCTIONS</b>		<b>162,070,533.53</b>	<b>10,196,319.68</b>	<b>1,719,531.97</b>	<b>150,154,681.88</b>
<b>--- SPECIAL EDUCATION - INSTRUCTION ---</b>					
<b>Cognitive - Mild:</b>					
15-201-100-101	Salaries of Teachers	676,911.00	28,953.32	-	647,957.68
15-201-100-106	Other Sal for Instruction	1,008.00	-	-	1,008.00
15-201-100-106	Purch Prof Ed Services	-	-	-	-
15-201-100-500	Other Purch Serv (400-500 Series)	-	-	-	-
15-201-100-610	General Supplies	15,402.54	-	2.54	15,400.00
15-201-100-640	Textbooks	-	-	-	-
15-201-100-800	Other Expense	-	-	-	-
<b>TOTAL</b>		<b>693,321.54</b>	<b>28,953.32</b>	<b>2.54</b>	<b>664,365.68</b>
<b>Cognitive - Moderate:</b>					
15-202-100-101	Salaries of Teachers	231,580.00	10,007.27	-	221,572.73
15-202-100-106	Other Sal for Instruction	-	-	-	-
15-202-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-202-100-610	General Supplies	11,908.00	-	6,274.82	5,633.18
15-202-100-640	Textbooks	-	-	-	-
15-202-100-800	Other Expense	2,500.00	-	-	2,500.00
<b>TOTAL</b>		<b>245,988.00</b>	<b>10,007.27</b>	<b>6,274.82</b>	<b>229,705.91</b>
<b>Learning and/or Language disabilities:</b>					
15-204-100-101	Salaries of Teachers	10,635,678.00	589,390.63	-	10,046,287.37
15-204-100-106	Other Sal for Instruction	609,312.00	35,640.80	-	573,671.20
15-204-100-320	Purchased Prof Ed Services	8,800.00	2,630.00	-	6,170.00
15-204-100-340	Purchased Technical Services	-	-	-	-
15-204-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-204-100-610	General Supplies	134,467.25	6,652.42	9,160.83	118,654.00
15-204-100-640	Textbooks	-	-	-	-
15-204-100-800	Other Expense	1,000.00	-	-	1,000.00
<b>TOTAL</b>		<b>11,389,257.25</b>	<b>634,313.85</b>	<b>9,160.83</b>	<b>10,745,782.57</b>
<b>Auditory Impairments:</b>					
15-207-100-101	Salaries of Teachers	862,776.00	49,812.57	-	812,963.43
15-207-100-106	Other Sal for instruction	473,413.00	28,428.44	-	444,984.56
15-207-100-320	Purchased Prof Ed Services	5,000.00	-	-	5,000.00
15-207-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-207-100-610	General Supplies	22,000.00	1,288.47	2,323.58	18,387.95
15-207-100-640	Textbooks	-	-	-	-
15-207-100-800	Other Expense	-	-	-	-
<b>TOTAL</b>		<b>1,363,189.00</b>	<b>79,529.48</b>	<b>2,323.58</b>	<b>1,281,335.94</b>

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 3 Month Period Ending 09/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>Behavioral Disabilities:</b>					
15-209-100-101	Salaries of Teachers	1,759,833.00	115,204.02	-	1,644,628.98
15-209-100-106	Other Sal for Instruction	621,801.00	35,307.17	-	586,493.83
15-209-100-320	Purchased Prof Ed Services	42,360.00	-	-	42,360.00
15-209-100-340	Purchased Technical Services	-	-	-	-
15-209-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-209-100-610	General Supplies	42,281.10	705.20	9,538.71	32,037.19
15-209-100-640	Textbooks	-	-	-	-
15-209-100-800	Other Expense	8,000.00	-	-	8,000.00
	<b>TOTAL</b>	<b>2,474,275.10</b>	<b>151,216.39</b>	<b>9,538.71</b>	<b>2,313,520.00</b>
<b>Multiple Disabilities:</b>					
15-212-100-101	Salaries of Teachers	3,795,154.00	244,131.86	-	3,551,022.14
15-212-100-106	Other Sal for Instruction	938,508.00	65,156.37	-	873,351.63
15-212-100-320	Purchased Prof Ed Services	9,900.00	2,000.00	-	7,900.00
15-212-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-212-100-610	General Supplies	51,514.54	6,947.14	4,380.70	40,186.70
15-212-100-640	Textbooks	-	-	-	-
15-212-100-800	Other Expense	4,400.00	-	-	4,400.00
	<b>TOTAL</b>	<b>4,799,476.54</b>	<b>318,235.37</b>	<b>4,380.70</b>	<b>4,476,860.47</b>
<b>Resource Room/Resource Center</b>					
15-213-100-101	Salaries of Teachers	15,826,051.00	969,912.67	-	14,856,138.33
15-213-100-106	Other Sal for Instruction	10,605.00	-	-	10,605.00
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	197,886.46	9,661.41	33,176.95	155,048.10
15-213-100-640	Textbooks	1,200.00	-	-	1,200.00
15-213-100-800	Other Expense	3,250.00	-	-	3,250.00
	<b>TOTAL</b>	<b>16,038,992.46</b>	<b>979,574.08</b>	<b>33,176.95</b>	<b>15,026,241.43</b>
<b>Autism</b>					
15-214-100-101	Salaries of Teachers	8,093,282.00	508,599.15	-	7,584,682.85
15-214-100-106	Other Sal for Instruction	2,094,272.00	121,930.38	-	1,972,341.62
15-214-100-320	Purchased Prof Ed Services	22,500.00	-	9,100.00	13,400.00
15-214-100-340	Purchased Technical Services	-	-	-	-
15-214-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-214-100-610	General Supplies	109,401.10	9,504.51	24,389.34	75,507.25
15-214-100-640	Textbooks	-	-	-	-
15-214-100-800	Other Expense	-	-	-	-
	<b>TOTAL</b>	<b>10,319,455.10</b>	<b>640,034.04</b>	<b>33,489.34</b>	<b>9,645,931.72</b>
	<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>47,323,954.99</b>	<b>2,841,863.80</b>	<b>98,347.47</b>	<b>44,383,743.72</b>
<b>--- Bilingual Education- Instruction ---</b>					
15-240-100-101	Salaries of Teachers	27,975,949.00	1,620,840.91	-	26,355,108.09
15-240-100-106	Other Sal for Instruction	831,709.00	52,336.49	-	779,372.51
15-240-100-320	Purchased Prof Ed Services	6,500.00	-	-	6,500.00
15-240-100-340	Purchased Technical Services	-	-	-	-
15-240-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-240-100-610	General Supplies	315,429.84	28,300.26	69,651.96	217,477.62
15-240-100-640	Textbooks	-	-	-	-
15-240-100-800	Other Expense	8,540.00	1,040.00	-	7,500.00
	<b>TOTAL</b>	<b>29,138,127.84</b>	<b>1,702,517.66</b>	<b>69,651.96</b>	<b>27,365,958.22</b>
<b>--- School spons. Cocurricular activities- Instruction ---</b>					
15-401-100-100	Salaries	2,208,999.00	256,958.50	-	1,952,040.50
15-401-100-500	Purchased Services	-	-	-	-
15-401-100-600	Supplies and Materials	128,122.78	-	3,904.50	124,218.28
15-401-100-800	Other Expense	28,735.00	5,000.00	6,160.00	17,575.00
	<b>TOTAL</b>	<b>2,365,856.78</b>	<b>261,958.50</b>	<b>10,064.50</b>	<b>2,093,833.78</b>

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 3 Month Period Ending 09/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- School sponsored athletics- Instruction ---</b>					
15-402-100-100	Salaries	2,849,403.00	38,369.00	-	2,811,034.00
15-402-100-500	Purchased Services	-	-	-	-
15-402-100-600	Supplies and Materials	755,968.55	65,505.04	167,479.15	522,984.36
15-402-100-800	Other Expense	243,673.50	124,475.00	36,612.50	82,586.00
	<b>TOTAL</b>	<b>3,849,045.05</b>	<b>228,349.04</b>	<b>204,091.65</b>	<b>3,416,604.36</b>
<b>--- Before/After School Programs-Instruction ---</b>					
15-421-100-101	Salaries of Teachers	2,096,287.00	302,111.61	-	1,794,175.39
15-421-100-106	Other Salaries of Instructions	238,946.00	1,110.00	-	237,836.00
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	-	-	-	-
	<b>TOTAL</b>	<b>2,335,233.00</b>	<b>303,221.61</b>	<b>-</b>	<b>2,032,011.39</b>
<b>--- Before/After School Programs-Support Svces. ---</b>					
15-421-200-100	Salaries	-	-	-	-
15-421-200-600	Supplies and Materials	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>	<b>2,335,233.00</b>	<b>303,221.61</b>	<b>-</b>	<b>2,032,011.39</b>
<b>--- Alternative Education Program - Instruction ---</b>					
15-423-100-101	Salaries of Teachers	-	-	-	-
15-423-100-178	Salaries of Teacher Tutors	-	-	-	-
15-423-100-300	Purchased Professional & Tech Svces	5,400.00	-	-	5,400.00
15-423-100-500	Other Purchased Services (400-500 series)	-	-	-	-
15-423-100-600	General Supplies	6,118.27	-	118.27	6,000.00
15-423-100-640	Textbooks	-	-	-	-
15-423-100-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>11,518.27</b>	<b>-</b>	<b>118.27</b>	<b>11,400.00</b>
<b>--- Alternative Education Program - Support Svces. ---</b>					
15-423-200-100	Salaries	-	-	-	-
15-423-200-173	Sal of Family/Parent Liaison	-	-	-	-
15-423-200-175	Sal of Social Serv Coordinator	-	-	-	-
15-423-200-600	Supplies and Materials	-	-	-	-
15-423-200-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL ALTERNATIVE EDUCATION PROGRAM</b>	<b>11,518.27</b>	<b>-</b>	<b>118.27</b>	<b>11,400.00</b>
<b>--- Other Supple./At Risk Programs - Instruction ---</b>					
15-424-100-101	Salaries of Teachers	-	-	-	-
15-424-100-178	Salaries of Teacher Tutors	-	-	-	-
15-424-100-179	Salaries of Reading Specialists	114,815.00	8,666.09	-	106,148.91
15-424-100-300	Purchased Professional & Tech Svces	224,720.00	14,700.02	114,987.00	95,032.98
	<b>TOTAL</b>	<b>339,535.00</b>	<b>23,366.11</b>	<b>114,987.00</b>	<b>201,181.89</b>
<b>--- Other Supple./At Risk Programs - Support Svces. ---</b>					
15-424-200-300	Purchased Professional & Tech Svces	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS</b>	<b>339,535.00</b>	<b>23,366.11</b>	<b>114,987.00</b>	<b>201,181.89</b>

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 3 Month Period Ending 09/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Alternative Education Program - Instruction ---</b>					
15-425-100-101	Salaries of Teachers	-	-	-	-
15-425-100-178	Salaries of Teacher Tutors	-	-	-	-
15-425-100-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	-	-	-	-
<b>--- Alternative Education Program - Support Svces. ---</b>					
15-425-200-100	Salaries	-	-	-	-
15-425-200-173	Sal of Family/Parent Liaison	-	-	-	-
15-425-200-600	Supplies and Materials	-	-	-	-
15-425-200-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	-	-	-	-
<b>TOTAL ALTERNATIVE EDUCATION PROGRAM</b>					
		-	-	-	-
<b>---UNDISTRIBUTED EXPENDITURES---</b>					
<b>--- Attendance and Social Work Services ---</b>					
15-000-211-100	Salaries	5,572,762.00	331,743.57	-	5,241,018.43
15-000-211-171	Sal Of Drop out Prev officer	-	-	-	-
15-000-211-173	Sal of Family/Parent Liaison	2,192,806.00	119,066.91	-	2,073,739.09
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	58,335.12	2,310.57	1,872.07	54,152.48
15-000-211-800	Other Expense	40,109.42	2,478.24	4,688.98	32,942.20
	<b>TOTAL</b>	7,864,012.54	455,599.29	6,561.05	7,401,852.20
<b>--- Health Services ---</b>					
15-000-213-100	Salaries	7,949,563.00	569,531.30	-	7,380,031.70
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	128,038.05	26,240.69	25,900.29	75,897.07
15-000-213-800	Other Expense	-	-	-	-
	<b>TOTAL</b>	8,077,601.05	595,771.99	25,900.29	7,455,928.77
<b>--- Other Support Services - Students -Regular ---</b>					
15-000-218-101	Salaries Other Prof Staff	8,017,392.00	568,533.71	-	7,448,858.29
15-000-218-105	Sal Sec & Clerical Asst	58,916.00	3,535.48	-	55,380.52
15-000-218-110	Other Salaries	630,000.00	2,852.51	-	627,147.49
15-000-218-320	Purchased Prof Ed Services	5,600.00	-	-	5,600.00
15-000-218-390	Other Purch Prof & Tech Svc	-	-	-	-
15-000-218-500	Other Purchased Services	-	-	-	-
15-000-218-600	Supplies and Materials	42,598.07	2,175.78	4,215.99	36,206.30
15-000-218-800	Other Expenses	13,780.00	-	-	13,780.00
	<b>TOTAL</b>	8,768,286.07	577,097.48	4,215.99	8,186,972.60
<b>--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---</b>					
15-000-221-102	Salaries Supv of Instr	7,154,066.00	687,933.59	-	6,466,132.41
15-000-221-104	Salaries Other Prof Staff	6,167,919.00	526,562.44	-	5,641,356.56
15-000-221-105	Sal Sec & Clerical Asst	4,394,424.00	764,033.74	-	3,630,390.26
15-000-221-110	Other Salaries	772,206.00	45,327.56	-	726,878.44
15-000-221-176	Sal-Resource Teach Coordinators	7,449,529.00	435,632.22	-	7,013,896.78
15-000-221-320	Purchased Prof Ed Services	530,251.00	47,286.00	249,285.00	233,680.00
15-000-221-390	Other Purch Prof & Tech Svc	-	-	-	-
15-000-221-500	Other Purchased Services	-	-	-	-
15-000-221-600	Supplies and Materials	48,188.26	-	182.26	48,006.00
15-000-221-800	Other Expenses	258,253.56	3,521.43	23,310.35	231,421.78
	<b>TOTAL</b>	26,774,836.82	2,510,296.98	272,777.61	23,991,762.23

REPORT OF THE SECRETARY  
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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 3 Month Period Ending 09/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Education Media Serv./School Library ---</b>					
15-000-222-100	Salaries	2,103,801.00	129,072.29	-	1,974,728.71
15-000-222-177	Sal Technology Coordinators	-	-	-	-
15-000-222-300	Purchased Prof & Tech Svcs	6,000.00	-	-	6,000.00
15-000-222-500	Other Purchased Services	-	-	-	-
15-000-222-600	Supplies and Materials	90,111.00	1,609.03	1,608.61	86,893.36
15-000-222-800	Other Expenses	15,500.00	-	1,389.15	14,110.85
	<b>TOTAL</b>	<b>2,215,412.00</b>	<b>130,681.32</b>	<b>2,997.76</b>	<b>2,081,732.92</b>
<b>--- Instructional Staff Training Services ---</b>					
15-000-223-320	Purchased Prof Ed Services	184,574.15	-	4,549.15	180,025.00
15-000-223-500	Other Purchased Services	-	-	-	-
15-000-223-600	Supplies and Materials	24,680.00	-	7,431.64	17,248.36
15-000-223-800	Other Expenses	7,195.00	-	-	7,195.00
	<b>TOTAL</b>	<b>216,449.15</b>	<b>-</b>	<b>11,980.79</b>	<b>204,468.36</b>
<b>--- Support Services - School Administration ---</b>					
15-000-240-103	Salaries Principals / Asst Principals	15,969,171.00	2,262,703.65	-	13,706,467.35
15-000-240-104	Salaries Other Prof Staff	175,531.88	25,914.17	-	149,617.71
15-000-240-105	Sal Sec & Clerical Asst	4,423,490.00	758,726.15	-	3,664,763.85
15-000-240-110	Other Salaries	2,800.00	896.75	-	1,903.25
15-000-240-300	Purchased Prof & Technical Svcs	-	-	-	-
15-000-240-500	Other Purchased Services	1,283,613.89	171,681.34	735,795.83	376,136.72
15-000-240-600	Supplies and Materials	295,878.18	33,760.99	74,516.61	187,600.58
15-000-240-800	Other Expenses	324,277.73	19,516.37	42,101.28	262,660.08
	<b>TOTAL</b>	<b>22,474,762.68</b>	<b>3,273,199.42</b>	<b>852,413.72</b>	<b>18,349,149.54</b>
<b>--- Operation and Maintenance of Plant Services ---</b>					
15-000-262-100	Salaries	-	-	-	-
15-000-262-610	General Supplies	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>--- Security ---</b>					
15-000-266-100	Salaries	8,019,206.00	985,763.16	-	7,033,442.84
15-000-266-610	General Supplies	71,236.35	10,571.83	3,804.79	56,859.73
	<b>TOTAL</b>	<b>8,090,442.35</b>	<b>996,334.99</b>	<b>3,804.79</b>	<b>7,090,302.57</b>
<b>TOTAL UNDIST. EXPEND-OPER &amp; MAINT OF PLANT SERV</b>		<b>8,090,442.35</b>	<b>996,334.99</b>	<b>3,804.79</b>	<b>7,090,302.57</b>
<b>--- Student Transportation Services ---</b>					
15-000-270-512	Contract Svc (other btwn home & sch) vndr	516,172.00	-	850.00	515,322.00
	<b>TOTAL</b>	<b>516,172.00</b>	<b>-</b>	<b>850.00</b>	<b>515,322.00</b>
<b>--- Unallocated Benefits---</b>					
15-000-291-270	Health Benefits	57,437,131.00	57,437,131.00	-	-
	<b>Total Unallocated Benefits</b>	<b>57,437,131.00</b>	<b>57,437,131.00</b>	<b>-</b>	<b>-</b>
<b>--- TOTAL UNDISTRIBUTED EXPENDITURES ---</b>		<b>142,435,105.66</b>	<b>65,976,112.47</b>	<b>1,181,502.00</b>	<b>75,277,491.19</b>
<b>*** CAPITAL OUTLAY ***</b>					
<b>-- EQUIPMENT --</b>					
15-110-100-730	Preschool	5,000.00	-	-	5,000.00
15-120-100-730	Grades 1 - 5	150,176.00	-	24,616.00	125,560.00
15-130-100-730	Grades 6 - 8	14,940.00	-	-	14,940.00
15-212-100-730	Multiple Disabilities	7,400.00	-	-	7,400.00
15-140-100-730	Grades 9 - 12	142,135.68	2,564.00	20,883.68	118,688.00

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NEWARK PUBLIC SCHOOLS

ABBOTT FUND - FUND 15  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
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	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
<b>-- Special Education - Instruction --</b>				
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	347,960.03	70,023.44	69,812.92
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	88,770.00	-	71,641.76
15-0XX-26X-73X	Operation & Maint.	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>756,381.71</b>	<b>72,587.44</b>	<b>186,954.36</b>
	<b>TOTAL SCHOOL BASE BUDGET</b>	<b>390,625,291.83</b>	<b>81,606,296.31</b>	<b>3,585,249.18</b>

Prepared and submitted by:

 10/21/21

Board Secretary:

Date:

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
SPECIAL REVENUE FUND 20  
INTERIM BALANCE SHEET  
As of 09/30/2021

ASSETS AND RESOURCES

ACCOUNT	DESCR		
---ASSETS---			
101000	CASH IN BANK		11,317,922.55
102-106	CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	3,712,452.81	
141	INTERGOVERNMENTAL - STATE	89,997,741.88	
142	INTERGOVERNMENTAL - FEDERAL	22,915,943.79	
153, 154	OTHER (Net of est uncollectable of \$)	13,658.14	116,639,796.62
--- OTHER CURRENT ASSETS ---			
	<b>Other Current Asset Accounts</b>		
143	INTERGOVERNMENTAL - OTHER	-	
TOTAL OTHER CURRENT ASSETS			-
---RESOURCES---			
301000	ESTIMATED REVENUES	248,910,658.57	
302	LESS REVENUE	(106,094,503.47)	
			142,816,155.10
	<b>Total Assets and Resources</b>		<b>270,773,864.27</b>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
SPECIAL REVENUE FUND 20  
INTERIM BALANCE SHEET  
As of 09/30/2021

**LIABILITIES AND FUND EQUITY**

--- LIABILITIES ---			
ACCOUNT	DESCR		
421	Accounts Payable		3,377,934.45
	Other Current Liabilities		24,222,641.55
<b>TOTAL LIABILITIES</b>			<b>27,600,576.00</b>
FUND BALANCE			
--- APPROPRIATED ---			
751	RESERVE FOR ENCUMBRANCE - CURRENT YEAR		55,682,255.89
754	RESERVE FOR ENCUMBRANCE - PRIOR YEAR		10,622,271.15
RESERVE FUND BALANCE			
601	APPROPRIATIONS	248,910,658.57	
602	LESS EXPENDITURES	16,359,731.45	
603	ENCUMBRANCES	55,682,255.89	(72,041,987.34)
			176,868,671.23
<b>TOTAL APPROPRIATED</b>			<b>243,173,198.27</b>
---UNAPPROPRIATED ---			
770	FUND BALANCE - JULY 1st		90.00
303	BUDGETED FUND BALANCE		-
	<b>TOTAL FUND BALANCE</b>		<b>243,173,288.27</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>270,773,864.27</b>
RECAPITULATION OF FUND BALANCE			
		Budgeted	Actual
			Variance
	Appropriations	248,910,658.57	72,041,987.34
	Revenues	(248,910,658.57)	(106,094,503.47)
	Subtotal	-	(34,052,516.13)
	Less: Adjust for prior year encumb		
	Budgeted Fund Balance	-	(34,052,516.13)
			34,052,516.13

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 3 Month Period Ending 09/30/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Source	\$ 1,695,761.52	\$ 244,618.39		\$ 1,451,143.13
2XXX	From State Sources	\$ 104,027,028.43	\$ 99,175,638.00		\$ 4,851,390.43
4XXX	From Federal Sources	\$ 140,206,751.62	\$ 3,693,130.08		\$ 136,513,621.54
5XXX	Other Financing Sources	\$ 2,981,117.00	\$ 2,981,117.00		\$ -
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>		<b>\$ 248,910,658.57</b>	<b>\$ 106,094,503.47</b>	<b>\$ -</b>	<b>\$ 142,816,155.10</b>
<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS</b>		\$ 1,685,761.52	\$ 18,172.79	\$ 41,012.07	\$ 1,626,576.66
<b>STATE PROJECTS</b>					
	Early Childhood Program Aid	\$ 103,503,497.43	\$ 10,658,127.48	\$ 45,696,897.07	\$ 47,148,472.88
	Demonstrably Effective Program Aid	\$ -	\$ -	\$ -	\$ -
	NonPublic Textbooks	\$ 235,162.00	\$ 15,154.69	\$ 6,429.67	\$ 213,577.64
	NonPublic Auxiliary Services	\$ 1,403,276.00	\$ -	\$ 25,000.00	\$ 1,378,276.00
	NonPublic Handicapped Services	\$ 275,519.00	\$ -	\$ 15,000.00	\$ 260,519.00
	NonPublic Nursing Services	\$ 211,914.00	\$ -	\$ 165,088.00	\$ 46,826.00
	NonPublic Technology Aid	\$ 63,798.00	\$ 1,716.00	\$ 9,119.00	\$ 52,963.00
	NonPublic Security Service Aid	\$ 278,600.00	\$ 5,539.68	\$ -	\$ 273,060.32
	NonPublic Bridging the Digital Divide	\$ -	\$ -	\$ -	\$ -
	Other State Projects	\$ 1,036,379.00	\$ -	\$ 997,439.27	\$ 38,939.73
<b>TOTAL STATE PROJECTS</b>		<b>\$ 107,008,145.43</b>	<b>\$ 10,680,537.85</b>	<b>\$ 46,914,973.01</b>	<b>\$ 49,412,634.57</b>
<b>FEDERAL PROJECTS</b>					
	I.A.S.A. Title I - Part A/D	\$ 26,964,949.00	\$ 1,343,516.33	\$ 2,153,021.84	\$ 23,468,410.83
	I.D.E.A. Part B (Handicapped)	\$ 9,992,189.00	\$ 1,062,713.33	\$ 1,375,226.72	\$ 7,554,246.95
	I.A.S.A. Title II - Part A/D	\$ 1,847,170.00	\$ 66,221.69	\$ 292,375.74	\$ 1,488,572.57
	I.A.S.A. Title III - English Language Enhancement	\$ 1,358,472.00	\$ 219,065.83	\$ -	\$ 1,139,406.17
	I.A.S.A. Title IV - Safe and Drug Free Schools	\$ 1,758,308.00	\$ 32,350.50	\$ 718,459.69	\$ 1,007,497.81
	I.A.S.A. Title V - Innovative Programs	\$ -	\$ -	\$ -	\$ -
	I.A.S.A. Title VI - Rural & Low-Income	\$ -	\$ -	\$ -	\$ -
	Other Special Programs	\$ 1,259,553.37	\$ 14,032.00	\$ 740,390.43	\$ 505,130.94
	Vocational Education	\$ 221,117.00	\$ 34,458.60	\$ 19,966.52	\$ 166,691.88
	Adult Basic Education	\$ -	\$ -	\$ -	\$ -
	Other Federal Programs	\$ 96,814,993.25	\$ 2,888,660.53	\$ 3,426,829.87	\$ 90,499,502.85
<b>TOTAL FEDERAL PROJECTS</b>		<b>\$ 140,216,751.62</b>	<b>\$ 5,661,020.81</b>	<b>\$ 8,726,270.81</b>	<b>\$ 125,829,460.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 248,910,658.57</b>	<b>\$ 16,359,731.45</b>	<b>\$ 55,682,255.89</b>	<b>\$ 176,868,671.23</b>

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 3 Month Period Ending 09/30/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
East Side - City of Newark	22,926.56	-	22,926.56
School Finder Project	16,858.58	-	16,858.58
VICTORIA FOUNDTN	51,568.52	-	51,568.52
Victoria Foundation	149,920.00	-	149,920.00
PORT AUTHORITY ROBOTICS GRANT	10,751.66	-	10,751.66
Robotic	48,439.79	-	48,439.79
Robotic	96,969.29	20,000.00	76,969.29
Eagle Academy Youth Men	471.15	-	471.15
NEWARK ARTS COUNCIL	-	38,000.00	(38,000.00)
NewSchools Ef- Math Prog	67,286.92	-	67,286.92
Newark Public Library	12,645.36	11,854.64	790.72
Advocate for Schools	5,000.00	-	5,000.00
Mars Food Seeds of Change	457,223.09	-	457,223.09
COVID -19	16,044.32	-	16,044.32
SOCCER	704.27	4,000.00	(3,295.73)
WalMart Mount Vernon	5,000.00	-	5,000.00
Port Authority NY/NJ Robotics	8,816.76	-	8,816.76
BASF Science Education	617.90	-	617.90
Nick Fnd Virtual HS Pilot Pgm	30.00	-	30.00
DELTA DENTAL	7,112.60	-	7,112.60
Yeshiva U. Data	699.80	-	699.80
Victoria Fnd Imprv Adolesc Lit	17.00	-	17.00
RDG. RCVRY. YR 2-6	54,691.84	-	54,691.84
Advance Educator	5,360.50	51,960.00	(46,599.50)
STUDENTS 2 SCIENCE, INC.	100,000.00	-	100,000.00
Community Fndn. of New Jersey	16,279.15	-	16,279.15
SUPP ED SVCS ASYDP	138,111.85	-	138,111.85
Lift Bus	43,951.49	-	43,951.49
Water Donations	5,979.96	-	5,979.96
Victoria Fnd Extended Day Prog	26,248.35	50,000.00	(23,751.65)
Junior Fire Marshal Prog	10,000.00	-	10,000.00
American Lung Assoc. Stipends	3,718.27	-	3,718.27
BOKS	11,000.00	11,000.00	-
MSUNER	42,000.00	42,000.00	-
Tournament Of Champions	5,000.00	5,000.00	-
Great Oak Insurance	11,826.30	-	11,826.30
Victoria Foundation Reallocate	3,641.64	-	3,641.64
Meeting Needs	10,000.00	-	10,000.00
GEN YOUTH	27,464.00	9,000.00	18,464.00
Student Activity Fund	5,000.00	-	5,000.00
Scholarship Fund	5,000.00	-	5,000.00
NPS Inovative schools	23,705.55	1,803.75	21,901.80
whole kid foundation	3,000.00	-	3,000.00
Verizon	156,786.10	-	156,786.10
PSEG Foundation	3,896.95	-	3,896.95
Samsung EmPOWER Tomorrow	1,677.00	-	1,677.00
Learning Foward Foundation	2,319.00	-	2,319.00

REPORT TITLE: Revenue Report  
 REPORT LAYOUT: NPS\_SECT\_RPT\_REV\_SCHED\_FUND20  
 SPECIAL REVENUE FUND - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUALS COMPARED WITH ESTIMATED  
 For 3 Month Period Ending 09/30/2021

TOTAL LOCAL REVENUE	1,695,761.52	244,618.39	1,451,143.13
*** STATE SOURCES ***			
EARLY CHILDHOOD PROG AID	98,974,681.00	98,974,681.00	-
EARLY CHILD PROG AID C/O	1,547,699.43	-	1,547,699.43
NJ NP SECURITY	278,600.00	-	278,600.00
NJ NONPUB TXBK AID	235,162.00	86,189.00	148,973.00
NJ NP BASIC SKILLS	1,353,995.00	27,577.00	1,326,418.00
NJ NONPUB ESL	39,281.00	-	39,281.00
NONPUB HOME INSTR	10,000.00	-	10,000.00
NJ NONPUB SUP INST	28,910.00	-	28,910.00
NJ NP EXAM & CLASS	222,429.00	6,884.00	215,545.00
NJ NONPUB SPEECH	24,180.00	-	24,180.00
NJ NP NURSING SVS	211,914.00	16,509.00	195,405.00
NJ School Security Grant	1,036,379.00	-	1,036,379.00
NJ NP TECH INITIATIVE	63,798.00	63,798.00	-
TOTAL STATE REVENUE	104,027,028.43	99,175,638.00	4,851,390.43
*** FEDERAL SOURCES ***			
HEAD START	9,577,775.32	-	9,577,775.32
HEAD START	-	1,151,376.00	(1,151,376.00)
21ST CENT H.S. RA	187,256.33	-	187,256.33
TEACHING AMERICAN HISTORY	-	8,659.00	(8,659.00)
CDC HIV PREVENTION Yr 5 of 5	-	21,096.62	(21,096.62)
CDC HIV PREVENTION Yr 1 of 5	717,697.00	-	717,697.00
USDOE ARTS ED R/A	219,278.95	45,097.29	174,181.66
TEACHING AMERICAN HISTORY	10,798.00	4,880.00	5,918.00
USDOE STRIVING READERS Yr 2	335,325.70	42,331.98	292,993.72
TITLE I CONTRIBUTION	23,573,549.00	-	23,573,549.00
TITLE I SIA	3,391,400.00	-	3,391,400.00
IDEA BASIC HAND.	9,717,225.00	-	9,717,225.00
IDEA PRESCHOOL	274,964.00	-	274,964.00
PERKINS OCCUPTNL	221,117.00	-	221,117.00
TTL 2 IKE PT A PUB	1,770,328.00	-	1,770,328.00
TL2 IKE PT A NONPU	76,842.00	-	76,842.00
CH/AD CARE FD PRO	1,259,553.37	646,498.27	613,055.10
TTL4 SAFE&DRUG PUB	1,685,162.00	-	1,685,162.00
TL 4 DR FR NON-PUB	73,146.00	-	73,146.00
CARES ACT	155,905.50	-	155,905.50
CHAR. ED FED GRANT R/A	98,125.73	-	98,125.73
IMP LIT SCH LIB RA	141,260.65	94,026.27	47,234.38
THE CHOICE GAME	247,386.59	3,159.56	244,227.03
TTL III PUB NCLB	1,346,518.00	-	1,346,518.00
TTL 3 NONPUB NCLB	11,954.00	-	11,954.00
21 ST CENTURY LEARNING	-	49,867.00	(49,867.00)
School improvement Grant Yr 3	896,223.48	-	896,223.48
School Improvement Grant Yr 4	-	1,610,279.00	(1,610,279.00)
ARRA Title I Summer	-	15,859.09	(15,859.09)
CRRSA ACT -ESSER II	78,956,152.00	-	78,956,152.00
CRRSA ACT - LEARNING ACCELERAT	5,067,003.00	-	5,067,003.00
CRRSA ACT - MENTAL HEALTH	194,805.00	-	194,805.00

REPORT TITLE: Revenue Report  
 REPORT LAYOUT: NPS\_SECT\_RPT\_REV\_SCHED\_FUND20  
 SPECIAL REVENUE FUND - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUALS COMPARED WITH ESTIMATED  
 For 3 Month Period Ending 09/30/2021

TOTAL FEDERAL REVENUE	<u>140,206,751.62</u>	<u>3,693,130.08</u>	<u>136,513,621.54</u>
*** OTHER FINANCING SOURCES ***			
INTERFUND TRANSFERS	<u>2,981,117.00</u>	<u>2,981,117.00</u>	<u>-</u>
Other Sources	<u>2,981,117.00</u>	<u>2,981,117.00</u>	<u>-</u>
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<u><b>248,910,658.57</b></u>	<u><b>106,094,503.47</b></u>	<u><b>142,816,155.10</b></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 3 Month Period Ending 09/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>---Early Childhood Program Aid - Instruction ---</b>					
20-218-100-101	Salaries of Teachers	\$ 14,266,634.00	\$ 880,275.61	\$ -	\$ 13,386,358.39
20-218-100-106	Other Sal. For Instruction	\$ 3,888,512.00	\$ 191,542.96	\$ -	\$ 3,696,969.04
20-218-100-199	Unused Vacation Time	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
20-218-100-300	Purchased Prof -Tech Services	\$ 218,292.50	\$ -	\$ -	\$ 218,292.50
20-218-100-610	General Supplies	\$ 530,055.00	\$ 15,398.99	\$ 66,764.33	\$ 447,891.68
20-218-100-500	Other Purch Serv	\$ -	\$ -	\$ -	\$ -
20-218-100-561	In State Other LEA	\$ -	\$ -	\$ -	\$ -
20-218-100-800	Other Goods & Services	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 19,053,493.50</b>	<b>\$ 1,087,217.56</b>	<b>\$ 66,764.33</b>	<b>\$ 17,899,511.61</b>
<b>---Early Childhood Program Aid - Support Services ---</b>					
20-218-200-102	Salaries of Program Director	\$ 1,120,237.84	\$ 197,164.79	\$ -	\$ 923,073.05
20-218-200-103	Salaries of Supervisors of Instruction	\$ 740,238.87	\$ 113,889.27	\$ -	\$ 626,349.60
20-218-200-104	Salaries of Other Professional Staff	\$ 4,422,021.00	\$ 224,420.08	\$ -	\$ 4,197,600.92
20-218-200-105	Salaries of Secr. & Clerical Assts.	\$ 485,482.55	\$ 69,001.51	\$ -	\$ 416,481.04
20-218-200-11X	Other Salaries	\$ 1,114,870.30	\$ 189,014.36	\$ -	\$ 925,855.94
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. Resourse Teach Coordinator	\$ 2,573,082.00	\$ 159,891.41	\$ -	\$ 2,413,190.59
20-218-200-199	Unused Vacation Time	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
20-218-200-200	Professional Services -Employee Benefit	\$ 7,532,850.00	\$ -	\$ -	\$ 7,532,850.00
20-218-200-32X	Purchased Ed. Services	\$ 7,737,169.00	\$ 1,477,462.54	\$ 6,084,920.80	\$ 174,785.66
20-218-200-32X	Purchased Ed. Services	\$ 49,920,551.00	\$ 6,970,871.71	\$ 38,399,760.39	\$ 4,549,918.90
20-218-200-330	Other Purchased Prof. Services	\$ 657,153.52	\$ 5,786.42	\$ 528,487.10	\$ 122,880.00
20-218-200-340	Purchased Technical Services	\$ -	\$ -	\$ -	\$ -
20-218-200-440	Rentals/repairs / Maintenance	\$ 614,441.33	\$ 151,137.17	\$ 305,944.95	\$ 157,359.21
20-218-200-516	Contract Svc Trans. (Field Trips)	\$ 214,208.00	\$ -	\$ 50,000.00	\$ 164,208.00
20-218-200-580	Travel	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
20-218-200-590	Miscellaneous Purchased Services	\$ 783,367.00	\$ -	\$ -	\$ 783,367.00
20-218-200-600	Supplies & Maternal	\$ 390,551.52	\$ 9,829.07	\$ 16,003.76	\$ 364,718.69
20-218-200-620	Energy	\$ 25,174.00	\$ -	\$ -	\$ 25,174.00
20-218-200-890	Other Objects	\$ 264,410.00	\$ 2,441.59	\$ 50,550.08	\$ 211,418.33
	<b>TOTAL</b>	<b>\$ 78,730,807.93</b>	<b>\$ 9,570,909.92</b>	<b>\$ 45,435,667.08</b>	<b>\$ 23,724,230.93</b>
<b>---Early Childhood Program Aid -Facilities Acq. &amp; Constr. Services ---</b>					
20-211-400-732	Non-Instructional Equipment	\$ 751,544.00	\$ -	\$ 194,465.66	\$ 557,078.34
	<b>TOTAL</b>	<b>\$ 751,544.00</b>	<b>\$ -</b>	<b>\$ 194,465.66</b>	<b>\$ 557,078.34</b>
20-211-520-930	Contribution to Whole School Reform	\$ -	\$ -	\$ -	\$ -
20-211-100-560	Contribution to Charter Schools	\$ 4,967,652.00	\$ -	\$ -	\$ 4,967,652.00
	<b>TOTAL EARLY CHILDHOOD PROGRAM AID</b>	<b>\$ 103,503,497.43</b>	<b>\$ 10,658,127.48</b>	<b>\$ 45,696,897.07</b>	<b>\$ 47,148,472.88</b>
20-212-520-930	Contribution to Whole School Reform	\$ -	\$ -	\$ -	\$ -
20-212-100-560	Contribution to Charter Schools	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL DEMONSTRABLY EFFECTIVE PROGRAM AID</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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 09/30/2021

**ASSETS AND RESOURCES**

ACCOUNT	DESCR		
<b>---ASSETS---</b>			
101000	CASH IN BANK		83,304,341.85
102-106	CASH AND CASH EQUIVALENTS		-
 <b>---ACCOUNTS RECEIVABLES---</b>			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	313,466.01	
141	INTERGOVERNMENTAL - STATE	3,523,974.00	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	-	3,837,440.01
 <b>--- OTHER CURRENT ASSETS ---</b>			
	<b>Other Current Asset Accounts</b>		-
143	INTERGOVERNMENTAL - OTHER	16,551,189.52	
<b>TOTAL OTHER CURRENT ASSETS</b>			<b>16,551,189.52</b>
 <b>---RESOURCES---</b>			
301000	ESTIMATED REVENUES	111,618,788.27	
	LESS REVENUES	(111,640,638.34)	
			(21,850.07)
<b>TOTAL ASSETS AND RESOURCES</b>			<b>103,671,121.31</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
CAPITAL PROJECT FUND: 30  
INTERIM BALANCE SHEET  
As of 09/30/2021

**LIABILITIES AND FUND EQUITY**

--- LIABILITIES ---		
ACCOUNT	DESCR	
421	Accounts Payable	481,430.69
	Other Current Liabilities	7,111,763.35
<b>TOTAL LIABILITIES</b>		<b>7,593,194.04</b>

FUND BALANCE

--- APPROPRIATED ---		
753	RESERVE FOR ENCUMB-CURR YR	515,286.44
754	RESERVE FOR ENCUMB-PRIOR YR	8,105,570.12
RESERVE FUND BALANCE:		
601	APPROPRIATIONS	127,560,339.11
602	LESS EXPENDITURES	33,142,004.41
603	ENCUMBRANCES	8,620,856.56
		(41,762,860.97)
<b>TOTAL APPROPRIATED</b>		<b>94,418,334.70</b>
---UNAPPROPRIATED---		
760	RESERVED FUND BALANCE	8,360.18
770	FUND BALANCE - JULY 1st	7,501,687.62
303	BUDGETED FUND BALANCE	(5,850,455.23)
	<b>TOTAL FUND BALANCE</b>	<b>96,077,927.27</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>103,671,121.31</b>

RECAPITULATION OF FUND BALANCE				
		Budgeted	Actual	Variance
	Appropriations	127,560,339.11	41,762,860.97	85,797,478.14
	Revenues	(111,618,788.27)	(111,640,638.34)	21,850.07
	Subtotal	15,941,550.84	(69,877,777.37)	85,819,328.21
	Less: Adjust for prior year encumb	(10,091,095.61)	(10,091,095.61)	
	<b>Budgeted Fund Balance</b>	<b>5,850,455.23</b>	<b>(79,968,872.98)</b>	<b>85,819,328.21</b>



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 3 Month ended 09/30/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Source	-	21,850.07		(21,850.07)
2XXX	From State Sources	-	-		-
4XXX	From Federal Sources	-	-		-
5XXX	From Other Financing Sources	111,618,788.27	111,618,788.27		-
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>		111,618,788.27	111,640,638.34	-	(21,850.07)
<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Facilities acquisition &amp; constr. Serv. ---</b>					
30-000-4XX-334	Architectural/engineering serv	170,612.42	-	-	170,612.42
30-000-4XX-339	OTHER PROFESSIONAL SVCS	1,385,146.69	1,372,871.44	-	12,275.25
30-000-4XX-390	OTHER PURCHASED PROF/TECH SVCS	-	-	-	-
30-441-4XX-330	OTHER PURCHASED PROF SVCS	-	-	-	-
30-000-4XX-450	CONSTRUCTION SERVICES	125,994,580.00	31,769,132.97	8,620,856.56	85,604,590.47
30-441-4XX-450	CONSTRUCTION SERVICES	-	-	-	-
30-000-4XX-610	GENERAL SUPPLIES	-	-	-	-
<b>Total fac. Acq. &amp; constr. serv</b>		127,550,339.11	33,142,004.41	8,620,856.56	85,787,478.14
<b>TOTAL EXPENDITURES</b>		127,550,339.11	33,142,004.41	8,620,856.56	85,787,478.14
<b>*** TOTAL EXPENDITURES &amp; TRANSFERS</b>		127,550,339.11	33,142,004.41	8,620,856.56	85,787,478.14

Prepared and submitted by:

Board Secretary:

Date:

 10/21/21

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 DEBT SERVICE FUND: 40  
 INTERIM BALANCE SHEET  
 As of 09/30/2021

ASSETS AND RESOURCES

ACCOUNT	DESCR		
---ASSETS---			
101000	CASH IN BANK		1,510,318.00
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 ---			
	<b>Other Current Asset Accounts</b>	-	-
143	INTERGOVERNMENTAL - OTHER	-	-
TOTAL OTHER CURRENT ASSETS			
---RESOURCES---			
301	ESTIMATED REVENUES		1,510,318.00
	LESS REVENUES	(1,510,318.00)	
302000	LESS REVENUE	-	
302	LESS REVENUE		(1,510,318.00)
<b>TOTAL ASSETS AND RESOURCES</b>			<b>1,510,318.00</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
DEBT SERVICE FUND 40  
INTERIM BALANCE SHEET  
As of 09/30/2021

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LIABILITIES AND FUND EQUITY

---

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	-
	Other Current Liabilities	-
<b>TOTAL LIABILITIES</b>		<b>-</b>

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	-
754	RESERVE FOR ENCUMB-PRIOR YR	-

RESERVE FUND BALANCE

601	APPROPRIATIONS	1,510,318.00	
602	LESS EXPENDITURES	-	
603	ENCUMBRANCES	-	1,510,318.00
<b>TOTAL APPROPRIATED</b>			<b>1,510,318.00</b>

--- UNAPPROPRIATED ---

770	FUND BALANCE - JULY 1st	-
303	BUDGETED FUND BALANCE	-
	<b>TOTAL FUND BALANCE</b>	<b>1,510,318.00</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>1,510,318.00</b>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	1,510,318.00	-	1,510,318.00
Revenues	(1,510,318.00)	(1,510,318.00)	-
Subtotal	-	(1,510,318.00)	1,510,318.00
Less Adjust for prior year encumb.			
Budgeted Fund Balance	-	(1,510,318.00)	1,510,318.00

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 3 Month Period Ending 09/30/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Source	-	-	-	-
2XXX	DEBT SERVICE AID	1,510,318.00	1,510,318.00	-	-
2XXX	From State Sources	1,510,318.00	1,510,318.00	-	-
4XXX	From Federal Sources	-	-	-	-
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		1,510,318.00	1,510,318.00	-	-
<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>DEBT SERVICE</b>					
40-701-510-834	Interest on Bond	-	-	-	-
40-701-510-910	Redemption of Peincipal	1,510,318.00	-	-	1,510,318.00
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
40-000-LUP-XXX		-	-	-	-
<b>TOTAL DEBT SERVICE EXPENDITURES/USES OF FUNDS</b>		1,510,318.00	-	-	1,510,318.00

Prepared and submitted by:

Board Secretary:

Date:



10/21/21

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
FOOD SERVICES: 60  
INTERIM BALANCE SHEET  
As of 09/30/2021

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**ASSETS AND RESOURCES**

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ACCOUNT	DESCRIPTION		
<b>---ASSETS---</b>			
	CASH IN BANK		1,015,412.58
102-106	CASH AND CASH EQUIVALENTS		385.88
			-
<b>---FIXED ASSETS---</b>			
	SITES		-
	BLDGS & BLDG IMPROVEMENT		-
	MACHINERY AND EQUIPMENT		948,218.00
	CONSTRUCTION IN PROGRESS		-
			948,218.00
<b>---ACCOUNTS RECEIVABLES---</b>			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	4,511,530.00	
141	INTERGOVERNMENTAL - STATE	-	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	-	
171-173	INVENTORIES FOR CONSUMPTION	411,824.00	4,923,354.00
<b>--- OTHER CURRENT ASSETS ---</b>			
	<b>Other Current Asset Accounts</b>		-
143	INTERGOVERNMENTAL - OTHER		-
<b>TOTAL OTHER CURRENT ASSETS</b>			-
<b>---RESOURCES---</b>			
	ESTIMATED REVENUES	28,468,102.00	
	LESS REVENUES	(2,711,959.59)	
			25,756,142.41
	<b>Total Assets and Resources</b>		<b>32,643,512.87</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
FOOD SERVICES: 60  
INTERIM BALANCE SHEET  
As of 09/30/2021

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**LIABILITIES AND FUND EQUITY**

---

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	894,013.67
	Other Current Liabilities	2,154,666.30
<b>TOTAL LIABILITIES</b>		<b>3,048,679.97</b>

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	11,852,302.85
754	RESERVE FOR ENCUMB-PRIOR YR	3,447,663.45

RESERVE FUND BALANCE:

601	APPROPRIATIONS	32,170,974.03
602	LESS EXPENDITURES	1,855,381.82
603	ENCUMBRANCES	15,299,966.30
		(17,155,348.12)
<b>TOTAL APPROPRIATED</b>		<b>30,315,592.21</b>

---UNAPPROPRIATED---

	Fund Equity Account Roll Up	948,218.00
	Contributed Capital Roll Up	-
	Retained Earning Accounts	-
770	<i>FUND BALANCE - JULY 1st</i>	<i>(1,668,977.31)</i>
303	BUDGETED FUND BALANCE	-
TOTAL FUND BALANCE		(720,759.31)
TOTAL LIABILITIES & FUND BALANCE		<b>32,643,512.87</b>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	32,170,974.03	17,155,348.12	15,015,625.91
Revenues	(28,468,102.00)	(2,711,959.59)	(25,756,142.41)
Subtotal	3,702,872.03	14,443,388.53	(10,740,516.50)
Less: Adjust for prior year encumb.	(3,702,872.03)	(3,702,872.03)	
Budgeted Fund Balance	-	10,740,516.50	(10,740,516.50)

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 3 Month Period Ending 09/30/2021

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE	
<b>*** APPROPRIATIONS ***</b>					
<b>--- Food Service Salaries ---</b>					
60-910-310-105	SALARY - SECRETARIAL/CLERICAL	352,007.00	56,185.78	-	295,821.22
60-910-310-110	OTHER SALARIES	10,252,232.00	887,640.61	-	9,364,591.39
	<b>Total Food Services Salaries</b>	<b>10,604,239.00</b>	<b>943,826.39</b>	<b>-</b>	<b>9,660,412.61</b>
<b>--- Food Services - Other ---</b>					
60-910-310-220	SOCIAL SECURITY CONTRIBUTIONS	811,224.00	-	-	811,224.00
60-910-310-241	OTHER RETIREMENT - REGULAR	-	-	-	-
60-910-310-270	HEALTH BENEFITS	2,852,639.00	-	-	2,852,639.00
60-910-310-330	OTHER PURCHASED PROF SVCS	3,760.62	-	3,760.62	-
60-910-310-390	OTHER PURCHASED PROF/TECH SVCS	330,417.20	101,196.94	141,265.09	87,955.17
60-910-310-420	CLEANING, REPAIR, MAINTENANCE	447,889.06	-	365,889.06	82,000.00
60-910-310-440	RENTALS	26,000.00	-	-	26,000.00
60-910-310-530	COMMUNICATIONS/TELEPHONE	6,000.00	-	6,000.00	-
60-910-310-580	TRAVEL	32,006.77	-	2,006.77	30,000.00
60-910-310-590	MISCELLANEOUS PURCHASED SVCS	-	-	-	-
60-910-310-600	SUPPLIES/MATERIALS	15,264,722.51	810,358.49	14,132,208.27	322,155.75
60-910-310-610	GENERAL SUPPLIES	-	-	-	-
60-910-310-732	NON-INSTRUCTIONAL EQUIPMENT	1,744,247.99	-	644,247.99	1,100,000.00
60-910-310-740	DEPRECIATION	-	-	-	-
60-910-310-890	MISCELLANEOUS EXPENDITURES	47,827.88	-	4,588.50	43,239.38
	<b>Total Food Services Budget</b>	<b>21,566,735.03</b>	<b>911,555.43</b>	<b>15,299,966.30</b>	<b>5,355,213.30</b>
	<b>Total Food Services</b>	<b>32,170,974.03</b>	<b>1,855,381.82</b>	<b>15,299,966.30</b>	<b>15,015,625.91</b>

Prepared and submitted by:



Board Secretary:

Date:

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
REGIONAL DAY SCHOOL: 61  
INTERIM BALANCE SHEET  
As of 09/30/2021

ASSETS AND RESOURCES		
ACCOUNT	DESCRIPTION	
---ASSETS---		
	CASH IN BANK	2,845,939.77
102-106	CASH AND CASH EQUIVALENTS	-
---FIXED ASSETS---		
	SITES	-
	BLDGS & BLDG IMPROVEMENT	-
	MACHINERY AND EQUIPMENT	108,231.00
	CONSTRUCTION IN PROGRESS	-
		108,231.00
---ACCOUNTS RECEIVABLES---		
121	TAX LEVY RECEIVABLES	-
132	INTERFUND	-
141	INTERGOVERNMENTAL - STATE	-
142	INTERGOVERNMENTAL - FEDERAL	-
153, 154	OTHER (Net of est uncollectible of \$)	120,354.64
171-173	INVENTORIES FOR CONSUMPTION	-
		120,354.64
--- OTHER CURRENT ASSETS ---		
	<b>Other Current Asset Accounts</b>	-
143	INTERGOVERNMENTAL - OTHER	-
	TOTAL OTHER CURRENT ASSETS	-
---RESOURCES---		
	ESTIMATED REVENUES	6,392,740.00
	LESS REVENUES	-
		6,392,740.00
	<b>Total Assets and Resources</b>	<b>9,467,265.41</b>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
REGIONAL DAY SCHOOL: 61  
INTERIM BALANCE SHEET  
As of 09/30/2021

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**LIABILITIES AND FUND EQUITY**

---

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	20,202.84
	Other Current Liabilities	1,016,399.00

**TOTAL LIABILITIES** 1,036,601.84

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	471,993.17
754	RESERVE FOR ENCUMB-PRIOR YR	272,264.32

RESERVE FUND BALANCE:

601	APPROPRIATIONS	7,180,292.21
602	LESS EXPENDITURES	1,392,008.22
603	ENCUMBRANCES	744,257.49
		(2,136,265.71)
		5,044,026.50

**TOTAL APPROPRIATED** 5,788,283.99

---UNAPPROPRIATED---

	Fund Equity Account Roll Up	108,231.00
	Contributed Capital Roll Up	-
	Retained Earning Accounts	1,994,658.81
770	<i>FUND BALANCE - JULY 1st</i>	1,039,489.77

303 BUDGETED FUND BALANCE (500,000.00)

TOTAL FUND BALANCE 2,642,379.58

TOTAL LIABILITIES & FUND BALANCE 9,467,265.41

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	7,180,292.21	2,136,265.71	5,044,026.50
Revenues	(6,392,740.00)	-	(6,392,740.00)
Subtotal	787,552.21	2,136,265.71	(1,348,713.50)
Less: Adjust for prior year encumb.	(287,552.21)	(287,552.21)	
Budgeted Fund Balance	500,000.00	1,848,713.50	(1,348,713.50)

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 3 Month Period Ending 09/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** APPROPRIATIONS ***</b>					
<b>--- SPECIAL EDUCATION - INSTRUCTION ---</b>					
<b>Multiple Disabilities:</b>					
61-212-100-101	Salaries of Teachers	1,735,127.00	99,204.18	-	1,635,922.82
61-212-100-106	Other Sal for Instruction	936,616.00	29,322.20	-	907,293.80
61-212-100-320	Purchased Prof Ed Services	475,374.50	22,485.00	392,079.50	60,810.00
61-212-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
61-212-100-610	General Supplies	53,243.18	10,600.40	18,421.49	24,221.29
61-212-100-640	Textbooks	1,500.00	-	-	1,500.00
61-212-100-800	Other Expense	25,000.00	-	-	25,000.00
	<b>TOTAL</b>	<b>3,226,860.68</b>	<b>161,611.78</b>	<b>410,500.99</b>	<b>2,654,747.91</b>
	<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>3,226,860.68</b>	<b>161,611.78</b>	<b>410,500.99</b>	<b>2,654,747.91</b>
<b>--- School spons. Cocurricular activities- Instruction ---</b>					
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	-	-	-	-
	<b>TOTAL</b>	<b>5,050.00</b>	<b>-</b>	<b>-</b>	<b>5,050.00</b>
<b>--- Before/After School Programs-Instruction ---</b>					
61-422-100-101	Salaries of Teachers	60,000.00	4,876.00	-	55,124.00
61-422-100-106	Other Salaries of Instructions	147,000.00	26,861.64	-	120,138.36
61-422-100-178	Salaries of Teacher Tutors	-	-	-	-
61-422-100-600	Supplies and Materials	-	-	-	-
61-422-100-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>207,000.00</b>	<b>31,737.64</b>	<b>-</b>	<b>175,262.36</b>
<b>--- Before/After School Programs-Support Svcs. ---</b>					
61-422-200-100	Salaries	30,000.00	-	-	30,000.00
61-421-200-300	Purchased Professional & Tech Svcs	-	-	-	-
61-421-200-500	Purchased Services (300-500 series)	-	-	-	-
61-421-200-600	Supplies and Materials	-	-	-	-
	<b>TOTAL</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>
	<b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>	<b>237,000.00</b>	<b>31,737.64</b>	<b>-</b>	<b>205,262.36</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
<b>--- Attendance and Social Work Services ---</b>					
61-000-211-100	Salaries	180,588.00	10,854.98	-	169,733.02
61-000-211-171	Sal Of Drop out Prev officer	-	-	-	-
61-000-211-173	Sal of Family/Parent Liaison	47,082.00	3,070.04	-	44,011.96
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	-	-	-	-
	<b>TOTAL</b>	<b>227,670.00</b>	<b>13,925.02</b>	<b>-</b>	<b>213,744.98</b>
<b>--- Health Services ---</b>					
61-000-213-100	Salaries	158,568.00	5,911.54	-	152,656.46
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	10,091.92	59.01	91.92	9,940.99
61-000-213-800	Other Expense	-	-	-	-
	<b>TOTAL</b>	<b>168,659.92</b>	<b>5,970.55</b>	<b>91.92</b>	<b>162,597.45</b>

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 3 Month Period Ending 09/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Other Support Services - Related Services ---</b>					
61-000-216-320	Other Expense	223,000.00	25,990.00	101,400.00	95,610.00
	<b>TOTAL</b>	<b>223,000.00</b>	<b>25,990.00</b>	<b>101,400.00</b>	<b>95,610.00</b>
<b>--- Other Support Services - Students- Special ---</b>					
61-000-219-104	Salaries Other Prof Staff	170,968.00	10,199.15	-	160,768.85
	<b>TOTAL</b>	<b>170,968.00</b>	<b>10,199.15</b>	<b>-</b>	<b>160,768.85</b>
<b>--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---</b>					
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	83,925.00	5,963.60	-	77,961.40
61-000-221-600	Supples and Materials	-	-	-	-
61-000-221-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>93,425.00</b>	<b>5,963.60</b>	<b>-</b>	<b>87,461.40</b>
<b>--- Education Media Serv./School Library ---</b>					
61-000-222-100	Salaries	-	-	-	-
61-000-222-600	Supples and Materials	1,500.00	-	-	1,500.00
61-000-222-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>1,500.00</b>	<b>-</b>	<b>-</b>	<b>1,500.00</b>
<b>--- Instructional Staff Training Services ---</b>					
61-000-223-320	Purchased Prof Ed Services	-	-	-	-
61-000-223-500	Other Purchased Services	29,935.33	1,615.44	16,101.49	12,218.40
61-000-223-600	Supples and Materials	-	-	-	-
61-000-223-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>29,935.33</b>	<b>1,615.44</b>	<b>16,101.49</b>	<b>12,218.40</b>
<b>--- Support Service - General Administration ---</b>					
61-000-223-320	Purchased Prof Ed Services	1,253.00	-	-	1,253.00
	<b>TOTAL</b>	<b>1,253.00</b>	<b>-</b>	<b>-</b>	<b>1,253.00</b>
<b>--- Support Services - School Administration ---</b>					
61-000-240-103	Salaries Principals / Asst Principals	272,961.00	42,691.70	-	230,269.30
61-000-240-104	Salaries Other Prof Staff	-	-	-	-
61-000-240-105	Sal Sec & Clerical Asst	180,674.00	26,901.50	-	153,772.50
61-000-240-110	Other Salaries	62,914.00	2,097.68	-	60,816.32
61-000-240-300	Purchased Prof & Technical Svcs	-	-	-	-
61-000-240-420	Cleaning & Maintenance Svcs	-	-	-	-
61-000-240-440	Rental	3,000.00	-	-	3,000.00
61-000-240-600	Supples and Materials	5,500.00	968.70	-	4,531.30
61-000-240-800	Other Expenses	18,575.18	67.05	1,848.01	16,660.12
	<b>TOTAL</b>	<b>543,624.18</b>	<b>72,726.63</b>	<b>1,848.01</b>	<b>469,049.54</b>
<b>--- Central Services ---</b>					
61-000-251-110	Other Salaries	30,000.00	-	-	30,000.00
61-000-251-600	Supples and Materials	-	-	-	-
	<b>TOTAL</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>
<b>--- Required Maintenance for School Facilities ---</b>					
61-000-261-420	Cleaning Repair & Mant	13,000.00	-	-	13,000.00
	<b>TOTAL</b>	<b>13,000.00</b>	<b>-</b>	<b>-</b>	<b>13,000.00</b>

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 3 Month Period Ending 09/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Operation and Maintenance of Plant Services ---</b>					
61-000-262-100	Salaries	237,518.00	36,293.30	-	201,224.70
61-000-262-610	General Supplies	137,981.45	11,818.61	110,908.14	15,254.70
	<b>TOTAL</b>	<b>375,499.45</b>	<b>48,111.91</b>	<b>110,908.14</b>	<b>216,479.40</b>
<b>--- Security ---</b>					
61-000-262-420	Cleaning & Maintenance Svcs	71,553.65	2,854.29	67,406.94	1,292.42
61-000-262-490	Other Property Services	38,000.00	-	36,000.00	2,000.00
61-000-266-100	Salaries	91,319.00	7,921.00	-	83,398.00
61-000-266-610	General Supplies	-	-	-	-
	<b>TOTAL</b>	<b>200,872.65</b>	<b>10,775.29</b>	<b>103,406.94</b>	<b>86,690.42</b>
<b>TOTAL UNDIST. EXPEND-OPER &amp; MAINT OF PLANT SERV</b>		<b>576,372.10</b>	<b>58,887.20</b>	<b>214,315.08</b>	<b>303,169.82</b>
<b>--- Student Transportation Services ---</b>					
61-000-270-162	Salaries	87,910.00	2,188.21	-	85,721.79
61-000-270-512	Contract Svc (other btwn home & sch) vndr	93,000.00	-	-	93,000.00
	<b>TOTAL</b>	<b>180,910.00</b>	<b>2,188.21</b>	<b>-</b>	<b>178,721.79</b>
<b>---Unallocated Benefits---</b>					
61-000-291-220	Other Retirement - Regular	346,371.00	-	-	346,371.00
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	1,001,193.00	1,001,193.00	-	-
	<b>Total Unallocated Benefits</b>	<b>1,397,564.00</b>	<b>1,001,193.00</b>	<b>-</b>	<b>396,371.00</b>
<b>--- TOTAL UNDISTRIBUTED EXPENDITURES ---</b>		<b>2,910,541.43</b>	<b>1,129,572.45</b>	<b>119,441.42</b>	<b>1,661,527.56</b>
<b>*** CAPITAL OUTLAY ***</b>					
<b>-- EQUIPMENT --</b>					
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	-	-	-	-
<b>-- Special Education - Instruction --</b>					
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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>53,500.00</b>	<b>-</b>	<b>-</b>	<b>53,500.00</b>
<b>TOTAL SCHOOL BASE BUDGET</b>		<b>7,180,292.21</b>	<b>1,392,008.22</b>	<b>744,257.49</b>	<b>5,044,026.50</b>

Prepared and submitted by:



Board Secretary:

Date: