

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 GENERAL FUND - FUND: 10  
 INTERIM BALANCE SHEET  
 As of 09/30/2022

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**ASSETS AND RESOURCES**

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ACCOUNT	DESCRIPTION		
---ASSETS---			
101	CASH IN BANK		100,717,246.93
102-106	CASH AND CASH EQUIVALENTS		45.33
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		124,314,942.00
132	INTERFUND	24,226,358.92	
141	INTERGOVERNMENTAL - STATE	933,094,278.27	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectable of \$)	306,061.36	957,626,698.55
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	(27,097.25)	
143	INTERGOVERNMENTAL - OTHER	-	
TOTAL OTHER CURRENT ASSETS			(27,097.25)
---RESOURCES---			
301	ESTIMATED REVENUES	1,184,587,344.00	
302	LESS REVENUE	(1,175,791,478.38)	
			8,795,865.62
<b>TOTAL ASSETS AND RESOURCES</b>			<b>1,191,427,701.18</b>

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**LIABILITIES AND FUND EQUITY**

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--- LIABILITIES ---

ACCOUNT DESCRIPTION

421	Accounts Payable	11,516,940.33
	Other Current Liabilities	407,820,225.75
<b>TOTAL LIABILITIES</b>		<b>419,337,166.08</b>

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	387,369,498.55
754	RESERVE FOR ENCUMB-PRIOR YR	18,719,150.35

RESERVED FUND BALANCE:

601	APPROPRIATIONS		1,244,333,646.56
602	LESS EXPENDITURES	557,843,894.23	
603	ENCUMBRANCES	406,088,648.90	(963,932,543.13)
<b>TOTAL APPROPRIATED</b>			<b>686,489,752.33</b>

---UNAPPROPRIATED ---

770	FUND BALANCE - JULY 1st	94,817,358.48
760	CAPITAL RESERVE	9,419,941.00
760	SUI RESERVE	8,985,730.29
303	BUDGETED FUND BALANCE	(27,622,247.00)

**TOTAL FUND BALANCE** 772,090,535.10

**TOTAL LIABILITIES & FUND BALANCE** 1,191,427,701.18

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	1,244,333,646.56	963,932,543.13	280,401,103.43
Revenues	(1,184,587,344.00)	(1,175,791,478.38)	(8,795,865.62)
Subtotal	59,746,302.56	(211,858,935.25)	271,605,237.81
Less: Adjust for prior year encumb.	(32,124,055.56)	(32,124,055.56)	
Budgeted Fund Balance	27,622,247.00	(243,982,990.81)	271,605,237.81

**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 09/30/2022**

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	LOCAL TAXES	\$ 138,314,942	\$ 138,314,942		\$ -
1XXX	E-RATE	\$ 1,000,000	\$ -		\$ 1,000,000
1XXX	TUITION	\$ 666,705	\$ 36,723		\$ 629,982
1XXX	INTEREST	\$ 275,000	\$ 474,455		\$ (199,455)
1XXX	RENTALS	\$ 1,400,000	\$ 419,240		\$ 980,760
1XXX	MISCELLANEOUS	\$ 1,762,144	\$ 264,334		\$ 1,497,810
1XXX	Command Center Energy Account	\$ -	\$ 114,081		\$ (114,081)
1XXX	PSEG - Solar Energy Credit Rev	\$ -	\$ 25,645		\$ (25,645)
1XXX	ATHLETIC RECEIPTS	\$ -	\$ 9,611		\$ (9,611)
1XXX	From Local Source	\$ 143,418,791.00	\$ 139,659,030.67		\$ 3,759,760.33
2XXX	CATEGORICAL TRANSPORTATION AID	\$ 8,523,133	\$ 8,523,133		\$ -
2XXX	EXTRAORDINARY AID	\$ 2,227,468	\$ -		\$ 2,227,468
2XXX	CATEGORICAL SPECIAL ED AID	\$ 45,823,149	\$ 45,823,149		\$ -
2XXX	EQUALIZATION AID	\$ 944,108,877	\$ 944,108,877		\$ -
2XXX	CATEGORICAL SECURITY AID	\$ 24,632,298	\$ 24,632,298		\$ -
2XXX	ADJUSTMENT AID	\$ 12,840,459	\$ 12,840,459		\$ -
2XXX	From State Sources	\$ 1,038,155,384.00	\$ 1,035,927,916.00		\$ 2,227,468.00
4XXX	MEDICAID	\$ 3,013,169	\$ 141,229		\$ 2,871,940
4XXX	MEDICAID MAC PROGRAM	\$ -	\$ 62,723		\$ (62,723)
4XXX	From Federal Sources	\$ 3,013,169.00	\$ 203,952.71		\$ 2,809,216.29
5XXX	FIXED ASSET SALES	\$ -	\$ 579		\$ (579)
5XXX	From Other Sources	\$ -	\$ 579.00		\$ (579.00)
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>		<b>\$ 1,184,587,344.00</b>	<b>\$ 1,175,791,478.38</b>		<b>\$ 8,795,865.62</b>

**\*\*\* EXPENDITURES \*\*\***

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>					
11-1XX-100-XXX	Regular Programs - Instruction	\$ 42,970,028.47	\$ 10,572,652.21	\$ 7,009,825.63	\$ 25,387,550.63
11-2XX-100-XXX	Special Education - Instruction	\$ 4,460,316.81	\$ 384,650.29	\$ 515,111.14	\$ 3,560,555.38
11-240-100-XXX	Bilingual - Instruction	\$ 1,244,846.69	\$ 92,989.45	\$ 676,506.84	\$ 475,350.40
11-401-100-XXX	School Spon. Cocurr. Acti - Instr	\$ 780,780.00	\$ 28,553.76	\$ 449,896.00	\$ 302,330.24
11-402-100-XXX	School Spon Athletics - Instruction	\$ 1,164,302.64	\$ 488,223.75	\$ 189,385.03	\$ 486,693.86
11-4XX-100-XXX	Other Instruc. Program - Instruction	\$ (0.00)	\$ 0.00	\$ 0.00	\$ (0.00)
11-421-XXX-XXX	Before/After School Programs	\$ 2,712,048.30	\$ 251,703.08	\$ 19,126.04	\$ 2,441,219.18
11-423-XXX-XXX	Alternative Education Programs	\$ 180,955.00	\$ -	\$ -	\$ 180,955.00
11-424-XXX-XXX	Other Supple/At-Risk Programs	\$ -	\$ -	\$ -	\$ -

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INTERIM STATEMENTS COMPARING  
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APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
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--- UNDISTRIBUTED EXPENDITURES ---

11-000-100-XXX	Instruction	\$ 49,856,964	\$ 8,186,816	\$ 18,142,230	\$ 23,527,918
11-000-211-XXX	Attendance & Social Work Svcs	\$ 4,561,104	\$ 481,968	\$ 4,295	\$ 4,074,841
11-000-213-XXX	Health Services	\$ 2,977,419	\$ 673,648	\$ 320,552	\$ 1,983,219
11-000-216-XXX	Other Support - Related Svcs	\$ 14,190,359	\$ 1,949,729	\$ 7,594,728	\$ 4,645,902
11-000-217-XXX	Other Support - Extraordinary	\$ 11,744,634	\$ 743,616	\$ -	\$ 11,001,018
11-000-218-XXX	Guidance Services	\$ 3,919,585	\$ 708,859	\$ 76,561	\$ 3,134,165
11-000-221-XXX	Instruction Improvement Svcs	\$ 12,758,181	\$ 2,823,478	\$ 914,973	\$ 9,019,730
11-000-222-XXX	Education Media/Library Svcs	\$ 142,427	\$ 32,001	\$ 10,303	\$ 100,123
11-000-223-XXX	Instructional Staff Training	\$ 331,620	\$ 5,872	\$ 70,535	\$ 255,214
11-000-230-XXX	Support Svcs - General Admin	\$ 12,018,562	\$ 1,753,077	\$ 3,492,032	\$ 6,773,453
11-000-240-XXX	Support Svcs - School Admin	\$ 1,736,616	\$ 599,340	\$ 11,545	\$ 1,125,731
11-000-25X-XXX	Central Serv & Admin Inform Tech	\$ 29,513,672.42	\$ 5,369,635.50	\$ 6,773,131.06	\$ 17,370,905.86
11-000-219-XXX	Other Support - Special Ed	\$ 18,369,234.41	\$ 1,718,774.98	\$ 187,452.43	\$ 16,463,007.00
11-000-261-XXX	Allowable Maint for School Facilities	\$ 44,311,620.15	\$ 9,548,019.80	\$ 3,347,531.03	\$ 31,416,069.32
11-000-262-XXX	Operation and maint of plant services	\$ 72,945,763.95	\$ 22,743,439.21	\$ 24,307,787.81	\$ 25,894,536.93
11-000-270-XXX	Student Transportation Svcs	\$ 61,715,787	\$ 6,046,258	\$ 36,921,315	\$ 18,748,214
11-000-291-XXX	Unallocated Employee Benefits	\$ 94,602,794	\$ 41,241,353	\$ 5,848,714	\$ 47,512,727
11-000-310-XXX	Food Service Operations	\$ 500,000	\$ -	\$ -	\$ 500,000
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>		<b>\$ 489,709,621.26</b>	<b>\$ 116,444,656.27</b>	<b>\$ 116,883,535.47</b>	<b>\$ 256,381,429.52</b>

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

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
12-XXX-XXX-73X	Equipment	\$ 2,819,434.12	\$ 86,680.96	\$ 321,086.27	\$ 2,411,666.89
12-000-4XX-XXX	Facilities Acquisition & Constr. Serv.	\$ 9,088,832.33	\$ 1,013,477.50	\$ 1,488,220.31	\$ 6,587,134.52
<b>TOTAL CAPITAL OUTLAY EXPEND./USES OF FUNDS</b>		<b>\$ 11,908,266.45</b>	<b>\$ 1,100,158.46</b>	<b>\$ 1,809,306.58</b>	<b>\$ 8,998,801.41</b>

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

13-422-100-XXX	Summer School - Instruction	\$ 1,785,183.44	\$ 1,232,124.51	\$ 299,521.25	\$ 253,537.68
13-422-2XX-XXX	Summer School - Support Serv	\$ 937,250.81	\$ 906,794.81	\$ -	\$ 30,456.00
13-4XX-100-XXX	Other Spec. Schools - Instruction	\$ -	\$ -	\$ -	\$ -
13-4XX-200-XXX	Other Spec. Schools - Support Serv. Accr. Evening/Adult H.S./	\$ -	\$ -	\$ -	\$ -
13-601-100-XXX	Post-Graduate - Instruction Accr. Evening/Adult H.S./	\$ 375,000.00	\$ 4,716.67	\$ -	\$ 370,283.33
13-601-200-XXX	Post-Graduate - Support Serv.	\$ 296,601.60	\$ 95,613.79	\$ 137.60	\$ 200,850.21
13-602-100-XXX	Adult Education - Local - Instruction	\$ -	\$ -	\$ -	\$ -
13-602-200-XXX	Adult Education - Local - Support Serv.	\$ 222,686.00	\$ 56,940.72	\$ -	\$ 165,745.28
<b>TOTAL SPECIAL SCHOOLS EXPENDITURES / USES OF FUNDS</b>		<b>\$ 3,616,721.85</b>	<b>\$ 2,296,190.50</b>	<b>\$ 299,658.85</b>	<b>\$ 1,020,872.50</b>

10-000-100-560	Transfer of Funds to Charter Schools	\$ 342,000,000.00	\$ 40,903,852.00	\$ 287,096,148.00	\$ 14,000,000.00
10-000-520-930	General Fund Contribution to Whole School Reform	\$ 397,099,037.00	\$ 397,099,037.00	\$ -	\$ -
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 1,244,333,646.56</b>	<b>\$ 557,843,894.23</b>	<b>\$ 406,088,648.90</b>	<b>\$ 280,401,103.43</b>

REPORT OF THE SECRETARY  
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NEWARK PUBLIC SCHOOLS  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUALS COMPARED WITH ESTIMATED  
For 3 Month Period Ending 09/30/2022

	<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	36,722.95
1510	INTEREST	275,000.00	474,454.72
1910	RENTALS	1,400,000.00	419,239.84
1990	MISCELLANEOUS	1,762,144.00	264,333.86
1990	Command Center Energy Account	-	114,080.94
1990	PSEG - Solar Energy Credit Rev	-	25,645.36
1990	ATHLETIC RECEIPTS	-	9,611.00
ACCO	TOTAL LOCAL REVENUE	<u>143,418,791.00</u>	<u>139,659,030.67</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	944,108,877.00	944,108,877.00
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>1,038,155,384.00</u>	<u>1,035,927,916.00</u>
<b>*** FEDERAL SOURCES ***</b>			
4200	MEDICAID	3,013,169.00	141,229.31
4200	MEDICAID MAC PROGRAM	-	62,723.40
ACCO	TOTAL FEDERAL REVENUE	<u>3,013,169.00</u>	<u>203,952.71</u>
<b>*** OTHER FINANCING SOURCES ***</b>			
5300	FIXED ASSET SALES	-	579.00
ACCO	TOTAL OTHER FINANCING SOURCES	<u>-</u>	<u>579.00</u>
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>		<u><u>1,184,587,344.00</u></u>	<u><u>1,175,791,478.38</u></u>
			<u>8,795,865.62</u>

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GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
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		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** GENERAL CURRENT EXPENSE ***</b>					
<b>--- Regular Programs - Instruction ---</b>					
11-105-100-101	Preschool - Salaries of Teachers	\$ 3,981,117 00	\$ 3,981,117 00	\$ -	\$ -
11-110-100-101	Kindergarten - Salaries of Teachers	\$ 1,076,027 00	\$ 79,707 21	\$ -	\$ 996,319 79
11-120-100-101	Grades 1-5 - Teachers Salaries	\$ 1,188,165 00	\$ 84,466 72	\$ -	\$ 1,103,698 28
11-130-100-101	Grades 6-8 - Teachers Salaries	\$ 629,535 00	\$ 40,439 96	\$ -	\$ 589,095 04
11-140-100-101	Grades 9-12 - Teachers Salaries	\$ 1,147,528 02	\$ 634,287 59	\$ -	\$ 513,240 43
<b>--- Regular Programs - Home Instruction ---</b>					
11-150-100-101	Salaries of Teachers	\$ 175,000 00	\$ 6,926 00	\$ -	\$ 168,074 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	\$ 13,962 90	\$ -	\$ 64,391 10
11-190-100-320	Purch Prof Ed Services	\$ 6,204,379 93	\$ 868,338 03	\$ 2,913,198 07	\$ 2,422,843 83
11-190-100-340	Purchased Technical Services	\$ 499,545 76	\$ 11,437 50	\$ 111,895 02	\$ 376,213 24
11-190-100-500	Other Purch Serv (400-500 Series)	\$ 2,599,143 41	\$ 2,088,762 76	\$ 330,478 41	\$ 179,902 24
11-190-100-610	General Supplies	\$ 21,927,697 52	\$ 2,432,115 95	\$ 3,023,545 07	\$ 16,472,036 50
11-190-100-640	Textbooks	\$ 930,053 90	\$ 93,507 37	\$ 390,894 37	\$ 445,652 16
11-190-100-890	Other Expense	\$ 2,533,481 93	\$ 237,583 22	\$ 239,814 69	\$ 2,056,084 02
	<b>TOTAL</b>	<b>\$ 42,970,028 47</b>	<b>\$ 10,572,652 21</b>	<b>\$ 7,009,825 63</b>	<b>\$ 25,387,550 63</b>
<b>--- SPECIAL EDUCATION - INSTRUCTION ---</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>Resource Room/Resource Center</b>					
11-213-100-101	Salaries of Teachers	\$ 483,979 00	\$ 31,309 21	\$ -	\$ 452,669 79
11-213-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-213-100-610	General Supplies	\$ 1,402 24	\$ 400 57	\$ 1 67	\$ 1,000 00
	<b>TOTAL</b>	<b>\$ 485,381 24</b>	<b>\$ 31,709 78</b>	<b>\$ 1 67</b>	<b>\$ 453,669 79</b>
<b>Austim:</b>					
11-214-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-214-100-106	Other Sal For Instruction	\$ 29,177 00	\$ 10,130 07	\$ -	\$ 19,046 93
	<b>TOTAL</b>	<b>\$ 29,177 00</b>	<b>\$ 10,130 07</b>	<b>\$ -</b>	<b>\$ 19,046 93</b>
<b>Preschool Disabilities - Full Time</b>					
11-216-100-101	Salaries of Teachers	\$ 2,176,183 00	\$ 209,556 45	\$ -	\$ 1,966,626 55
11-216-100-106	Other Sal For Instruction	\$ 1,031,566 00	\$ 84,324 89	\$ -	\$ 947,241 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	\$ 28,145 57	\$ 1,319 10	\$ 842 47	\$ 25,984 00
11-216-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 3,235,894.57</b>	<b>\$ 295,200.44</b>	<b>\$ 842.47</b>	<b>\$ 2,939,851.66</b>
<b>Home Instruction:</b>					
11-219-100-320	Purchased Educational Services	\$ 666,257 00	\$ 47,610 00	\$ 514,267 00	\$ 104,380 00
	<b>TOTAL</b>	<b>\$ 666,257 00</b>	<b>\$ 47,610 00</b>	<b>\$ 514,267 00</b>	<b>\$ 104,380 00</b>
	<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$ 4,460,316 81</b>	<b>\$ 384,650 29</b>	<b>\$ 515,111 14</b>	<b>\$ 3,560,555 38</b>
11-218-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -

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		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Bilingual Education- Instruction ---</b>					
11-240-100-101	Salaries of Teachers	\$ 473,800 00	\$ 60,459 33	\$ -	\$ 413,340 67
11-240-100-320	Other Purchased Prof Services	\$ -	\$ -	\$ -	\$ -
11-240-100-340	Purchased Technical Services	\$ 34,819 16	\$ 27,530 12	\$ 7,289 04	\$ -
11-240-100-610	General Supplies	\$ 674,217 80	\$ -	\$ 669,217 80	\$ 5,000 00
11-240-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
11-240-100-800	Other Expenses	\$ 62,009 73	\$ 5,000 00	\$ -	\$ 57,009 73
	<b>TOTAL</b>	\$ 1,244,846 69	\$ 92,989 45	\$ 676,506 84	\$ 475,350 40
<b>--- School spons. Cocurricular activities- Instruction ---</b>					
11-401-100-100	Salaries	\$ 225,888 00	\$ 21,255 76	\$ -	\$ 204,632 24
11-401-100-500	Purchased Services (300-500 series)	\$ -	\$ -	\$ -	\$ -
11-401-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-401-100-800	Other Expenses	\$ 554,892 00	\$ 7,298 00	\$ 449,896 00	\$ 97,698 00
	<b>TOTAL</b>	\$ 780,780 00	\$ 28,553 76	\$ 449,896 00	\$ 302,330 24
<b>--- School sponsored athletics- Instruction ---</b>					
11-402-100-100	Salaries	\$ 176,200 00	\$ 18,433 52	\$ -	\$ 157,766 48
11-402-100-500	Purchased Services (300-500 series)	\$ 553,074 61	\$ 315,934 72	\$ 153,261 57	\$ 83,878 32
11-402-100-600	Supplies and Materials	\$ 323,004 83	\$ 100,507 16	\$ 20,387 57	\$ 202,110 10
11-402-100-800	Other Expenses	\$ 112,023 20	\$ 53,348 35	\$ 15,735 89	\$ 42,938 96
	<b>TOTAL</b>	\$ 1,164,302 64	\$ 488,223 75	\$ 189,385 03	\$ 486,693 86
<b>--- Other Instructional Programs-Instruction ---</b>					
11-4XX-100-100	Salaries	\$ -	\$ -	\$ -	\$ -
11-4XX-100-200	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>--- Before/After School Programs-Instruction ---</b>					
11-421-100-101	Salaries of Teachers	\$ 1,801,907 00	\$ 154,962 65	\$ -	\$ 1,646,944 35
11-421-100-106	Other Sal For Instruction	\$ 3,000 00	\$ 198 00	\$ -	\$ 2,802 00
11-421-100-300	Purchased Professional & Tech Svces	\$ 397,737 00	\$ -	\$ 9,108 00	\$ 388,629 00
11-421-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-421-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ 2,202,644 00	\$ 155,160 65	\$ 9,108 00	\$ 2,038,375 35
<b>--- Before/After School Programs-Support Svces. ---</b>					
11-421-200-100	Salaries	\$ 343,112 00	\$ 91,053 88	\$ -	\$ 252,058 12
11-421-200-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-421-200-500	Purchased Services (300-500 series)	\$ 151,361 61	\$ -	\$ 6,589 61	\$ 144,772 00
11-421-200-600	Supplies and Materials	\$ 14,930 69	\$ 5,488 55	\$ 3,428 43	\$ 6,013 71
	<b>TOTAL</b>	\$ 509,404 30	\$ 96,542 43	\$ 10,018 04	\$ 402,843 83
	<b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>	\$ 2,712,048 30	\$ 251,703 08	\$ 19,126 04	\$ 2,441,219 18
<b>--- Alternative Education Program - Support Svces. ---</b>					
11-423-200-100	Salaries	\$ 177,955 00	\$ -	\$ -	\$ 177,955 00
11-423-200-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-423-200-500	Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
11-423-200-600	Supplies and Materials	\$ 3,000 00	\$ -	\$ -	\$ 3,000 00
11-423-200-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ 180,955 00	\$ -	\$ -	\$ 180,955 00
	<b>TOTAL ALTERNATIVE EDUCATION PROGRAM</b>	\$ 180,955 00	\$ -	\$ -	\$ 180,955 00

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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 09/30/2022

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
<b>--- Instruction ---</b>					
11-000-100-561	IN-STATE OTHER LEA REGULAR	\$ 645,325	\$ 11,215	\$ 143,046	\$ 491,063
11-000-100-562	IN-STATE OTHER LEA SPEC ED	\$ 2,011,375	\$ 131,270	\$ 898,230	\$ 981,875
11-000-100-563	COUNTY VOCATIONAL REGULAR	\$ 9,685,206	\$ 687,219	\$ 700,125	\$ 8,297,862
11-000-100-564	COUNTY VOCATIONAL SPECIAL	\$ 1,514,485	\$ 134,739	\$ -	\$ 1,379,746
11-000-100-565	COUNTY SPEC SVC/REGIONAL DAY	\$ 8,011,857	\$ 2,729,037	\$ 121,567	\$ 5,161,253
11-000-100-566	IN-STATE PRIVATE FOR DISABLED	\$ 25,402,348	\$ 3,083,760	\$ 16,084,682	\$ 6,233,906
11-000-100-567	OOSTATE PRIVATE FOR DISABLED	\$ 131,387	\$ -	\$ 48,897	\$ 82,490
11-000-100-568	TUITION - STATE FACILITIES	\$ 1,204,239	\$ 1,164,239	\$ 39,488	\$ 512
11-000-100-569	TUITION - OTHER	\$ 1,240,742	\$ 599,512	\$ 106,195	\$ 535,035
11-000-100-	<b>TOTAL</b>	<b>\$ 49,846,963.92</b>	<b>\$ 8,180,990.71</b>	<b>\$ 18,142,229.82</b>	<b>\$ 23,523,743.39</b>
<b>--- Support Services - Student Regular ---</b>					
10-000-210-	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>--- Attendance and Social Work Services ---</b>					
11-000-211-100	Salaries	\$ 978,147.00	\$ 166,393.76	\$ -	\$ 811,753.24
11-000-211-171	Salaries of Drop-Out Pr Officer/Coor	\$ 3,518,244.00	\$ 312,618.74	\$ -	\$ 3,205,625.26
11-000-211-173	Salaries of Family Liaisons Comm Par	\$ 36,500.00	\$ 2,745.23	\$ -	\$ 33,754.77
11-000-211-300	Purchased Prof. & Tech Svc	\$ -	\$ -	\$ -	\$ -
11-000-211-500	Other Purchd Serv (400-500 series)	\$ 18,805.00	\$ 210.00	\$ 4,095.00	\$ 14,500.00
11-000-211-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-211-800	Other Expenses	\$ 9,408.00	\$ -	\$ 200.00	\$ 9,208.00
	<b>TOTAL</b>	<b>\$ 4,561,104.00</b>	<b>\$ 481,967.73</b>	<b>\$ 4,295.00</b>	<b>\$ 4,074,841.27</b>
<b>--- Health Services ---</b>					
11-000-213-100	Salaries	\$ 2,444,084.00	\$ 536,229.95	\$ -	\$ 1,907,854.05
11-000-213-175	Salaries of Social Svces Coordinators	\$ -	\$ -	\$ -	\$ -
11-000-213-300	Purchased Prof. & Tech Svc	\$ 165,781.98	\$ 12,952.50	\$ 132,313.48	\$ 20,516.00
11-000-213-500	Other Purchd Serv (400-500 series)	\$ 23,771.50	\$ 9,000.00	\$ 3,471.50	\$ 11,300.00
11-000-213-600	Supplies and Materials	\$ 313,272.42	\$ 94,364.83	\$ 184,546.97	\$ 34,360.62
11-000-213-800	Other Expenses	\$ 30,509.00	\$ 21,100.65	\$ 220.00	\$ 9,188.35
	<b>TOTAL</b>	<b>\$ 2,977,418.90</b>	<b>\$ 673,647.93</b>	<b>\$ 320,551.95</b>	<b>\$ 1,983,219.02</b>
<b>--- Other Support Services - Students - Related Services ---</b>					
11-000-216-100	Salaries	\$ 4,972,447.00	\$ 341,038.23	\$ -	\$ 4,631,408.77
11-000-216-300	Purchased Prof & Tech Svc	\$ 9,217,912.05	\$ 1,608,690.61	\$ 7,594,728.28	\$ 14,493.16
	<b>TOTAL</b>	<b>\$ 14,190,359.05</b>	<b>\$ 1,949,728.84</b>	<b>\$ 7,594,728.28</b>	<b>\$ 4,645,901.93</b>



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INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/2022

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Other Support Services - Students - Extra Services ---</b>					
11-000-217-100	Salaries	\$ 11,744,634 00	\$ 743,615 92	\$ -	\$ 11,001,018 08
	<b>TOTAL</b>	<b>\$ 11,744,634 00</b>	<b>\$ 743,615 92</b>	<b>\$ -</b>	<b>\$ 11,001,018 08</b>
<b>--- Other Support Services - Students -Regular ---</b>					
11-000-218-104	Salaries Other Prof Staff	\$ 1,575,716 00	\$ 352,545 75	\$ -	\$ 1,223,170 25
11-000-218-105	Sal Sec & Clerical Asst	\$ 477,759 00	\$ 104,297 01	\$ -	\$ 373,461 99
11-000-218-110	Other Salaries	\$ 1,580,277 00	\$ 243,201 99	\$ -	\$ 1,337,075 01
11-000-218-111	Stipends	\$ -	\$ -	\$ -	\$ -
11-000-218-171	Sal Of Dropout Prev Officer	\$ -	\$ -	\$ -	\$ -
11-000-218-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-218-330	Other Purch Prof. Serv	\$ 21,239 00	\$ -	\$ 1,239 00	\$ 20,000 00
11-000-218-390	Other Purch Prof. & Tech Serv	\$ 93,259 00	\$ -	\$ -	\$ 93,259 00
11-000-218-500	Other Purchd Serv (400-500 series)	\$ 24,599 38	\$ 40 00	\$ 4,082 38	\$ 20,477 00
11-000-218-600	Supplies and Materials	\$ 70,516 40	\$ 5,744 44	\$ 44,475 33	\$ 20,296 63
11-000-218-800	Other Expenses	\$ 76,219 60	\$ 3,029 60	\$ 26,764 50	\$ 46,425 50
	<b>TOTAL</b>	<b>\$ 3,919,585 38</b>	<b>\$ 708,858 79</b>	<b>\$ 76,561 21</b>	<b>\$ 3,134,165 38</b>
<b>--- Other Support Services - Students -Special ---</b>					
11-000-219-104	Salaries Other Prof Staff	\$ 17,352,964 00	\$ 1,575,747 84	\$ -	\$ 15,777,216 16
11-000-219-105	Sal Sec & Clerical Asst	\$ 101,431 00	\$ 16,062 69	\$ -	\$ 85,368 31
11-000-219-110	Other Salaries	\$ 386,208 00	\$ 92,148 95	\$ -	\$ 294,059 05
11-000-219-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-219-390	Other Purch Prof & Tech Svc	\$ 202,871 10	\$ 10,636 68	\$ 73,860 45	\$ 118,373 97
11-000-219-592	Misc Purch Serv	\$ 21,231 14	\$ -	\$ 972 14	\$ 20,259 00
11-000-219-600	Supplies and Materials	\$ 205,806 17	\$ 22,809 82	\$ 34,437 34	\$ 148,559 01
11-000-219-800	Other Expenses	\$ 98,723 00	\$ 1,369 00	\$ 78,182 50	\$ 19,171 50
	<b>TOTAL</b>	<b>\$ 18,369,234 41</b>	<b>\$ 1,718,774 98</b>	<b>\$ 187,452 43</b>	<b>\$ 16,463,007 00</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	\$ 5,561,752 00	\$ 1,287,288 13	\$ -	\$ 4,274,463 87
11-000-221-105	Sal Sec & Clerical Asst	\$ 766,418 00	\$ 160,498 47	\$ -	\$ 605,919 53
11-000-221-110	Other Salaries	\$ 1,859,468 00	\$ 512,053 89	\$ -	\$ 1,347,414 11
11-000-221-171	Salaries of Drop-Out Pr Officer/Coor	\$ -	\$ -	\$ -	\$ -
11-000-221-176	Salaries of Facilitators, Math & Lit Coaches	\$ 252,623 00	\$ 28,057 05	\$ -	\$ 224,565 95
11-000-221-320	Purchased Prof - Ed Services	\$ 3,129,727 71	\$ 783,497 88	\$ 728,154 83	\$ 1,618,075 00
11-000-221-390	Other Purch Prof & Tech Svc	\$ 28,284 25	\$ 1,307 70	\$ 26,976 55	\$ -
11-000-221-500	Other Purchd Serv (400-500 series)	\$ 260,876 62	\$ 20,955 99	\$ 81,384 10	\$ 158,536 53
11-000-221-600	Supplies and Materials	\$ 702,994 76	\$ 5,658 68	\$ 50,875 35	\$ 646,460 73
11-000-221-800	Other Expenses	\$ 196,036 52	\$ 24,160 41	\$ 27,581 70	\$ 144,294 41
	<b>TOTAL</b>	<b>\$ 12,758,180 86</b>	<b>\$ 2,823,478 20</b>	<b>\$ 914,972 53</b>	<b>\$ 9,019,730 13</b>
<b>--- Education Media Serv/School Library ---</b>					
11-000-222-100	Salaries	\$ 89,121 00	\$ 9,484 46	\$ -	\$ 79,636 54
11-000-222-177	Salaries of Technology Coordinators	\$ -	\$ -	\$ -	\$ -
11-000-222-300	Purchased Prof & Tech Svc	\$ 53,306 00	\$ 22,516 95	\$ 10,303 00	\$ 20,486 05
11-000-222-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 142,427 00</b>	<b>\$ 32,001 41</b>	<b>\$ 10,303 00</b>	<b>\$ 100,122 59</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	\$ 66,576 74	\$ 1,276 00	\$ 50,300 74	\$ 15,000 00
11-000-223-500	Other Purchd Serv (400-500 series)	\$ 265,043 60	\$ 4,595 60	\$ 20,234 32	\$ 240,213 68
11-000-223-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-223-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 331,620 34</b>	<b>\$ 5,871 60</b>	<b>\$ 70,535 06</b>	<b>\$ 255,213 68</b>

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INTERIM STATEMENTS COMPARING  
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APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
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	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE	
<b>--- Support Services-General Administration ---</b>					
11-000-230-100	Salaries	\$ 3,357,001 00	\$ 761,325 55	\$ -	\$ 2,595,675 45
11-000-230-320	Purchased Educational Service	\$ -	\$ -	\$ -	\$ -
11-000-230-331	Legal Services	\$ 2,454,924 92	\$ 642,564 98	\$ 1,613,374 94	\$ 198,985 00
11-000-230-332	Audit Fees	\$ -	\$ -	\$ -	\$ -
11-000-230-333	Expenditure & Internal Control Audit Fees	\$ 398,250 00	\$ -	\$ 199,125 00	\$ 199,125 00
11-000-230-339	Other Purchased Prof Services	\$ 183,095 00	\$ -	\$ 89,375 00	\$ 93,720 00
11-000-230-340	Purchased Technical Services	\$ 239,832 48	\$ 12,686 42	\$ 189,164 96	\$ 37,981 10
11-000-230-530	Communications / Telephone	\$ 2,549,984 03	\$ 232,777 77	\$ 1,118,782 66	\$ 1,198,423 60
11-000-230-590	Other Purchased Services	\$ 220,399 32	\$ 8,963 92	\$ 75,871 91	\$ 135,563 49
11-000-230-610	General Supplies	\$ 126,290 32	\$ 12,487 60	\$ 21,026 62	\$ 92,776 10
11-000-230-820	Judgments Against School District	\$ 1,996,924 00	\$ -	\$ 122,705 00	\$ 1,874,219 00
11-000-230-890	Misc Expenditures	\$ 491,860 74	\$ 82,270 72	\$ 62,605 97	\$ 346,984 05
	<b>TOTAL</b>	\$ 12,018,561 81	\$ 1,753,076 96	\$ 3,492,032 06	\$ 6,773,452 79
<b>--- Support Services - School Administration ---</b>					
11-000-240-103	Salaries Principals / Asst Principals	\$ 1,527,261 00	\$ 563,370 94	\$ -	\$ 963,890 06
11-000-240-104	Salaries of Other Prof Staff	\$ -	\$ -	\$ -	\$ -
11-000-240-105	Sal Sec & Clerical Asst	\$ 175,221 00	\$ 24,736 71	\$ -	\$ 150,484 29
11-000-240-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
11-000-240-300	Purchased Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
11-000-240-500	Other Purchased Services	\$ 21,888 41	\$ 2,629 47	\$ 10,099 14	\$ 9,159 80
11-000-240-600	Supplies and Materials	\$ 5,997 65	\$ 4,543 18	\$ 1,297 86	\$ 156 61
11-000-240-800	Supplies and Materials	\$ 6,248 20	\$ 4,059 90	\$ 148 20	\$ 2,040 10
	<b>TOTAL</b>	\$ 1,736,616 26	\$ 599,340 20	\$ 11,545 20	\$ 1,125,730 86
<b>--- Central Services ---</b>					
11-000-251-100	Salaries	\$ 9,906,095 00	\$ 1,887,636 69	\$ -	\$ 8,018,458 31
11-000-251-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-251-330	Purchased Professional Services	\$ 5,168,611 59	\$ 444,357 37	\$ 2,876,357 03	\$ 1,847,897 19
11-000-251-340	Purchased Technical Services	\$ 2,455,326 43	\$ 353,084 01	\$ 386,244 42	\$ 1,715,998 00
11-000-251-592	Other Purchased Services	\$ 681,820 27	\$ 70,102 17	\$ 352,478 65	\$ 259,239 45
11-000-251-600	Supplies and Materials	\$ 279,173 65	\$ 72,678 74	\$ 124,339 43	\$ 124,155 48
11-000-251-832	Interest on Lease Purchase Agreements	\$ -	\$ -	\$ -	\$ -
11-000-251-890	Other Expenses	\$ 169,735 46	\$ 20,470 59	\$ 55,535 48	\$ 93,729 39
	<b>TOTAL</b>	\$ 18,660,762 40	\$ 2,848,329 57	\$ 3,752,955 01	\$ 12,059,477 82
<b>--- Administration &amp; Information Technology ---</b>					
11-000-252-100	Salaries	\$ 2,781,097 00	\$ 556,224 54	\$ -	\$ 2,224,872 46
11-000-252-330	Purchased Professional Services	\$ 591,977 12	\$ 132,720 87	\$ 121,306 25	\$ 337,950 00
11-000-252-340	Purchased Technical Services	\$ 5,539,911 61	\$ 1,231,751 25	\$ 2,368,854 21	\$ 1,939,306 15
11-000-252-500	Other Purchased Services	\$ 5,000 00	\$ -	\$ -	\$ 5,000 00
11-000-252-600	Supplies and Materials	\$ 1,909,196 29	\$ 600,609 27	\$ 529,015 59	\$ 779,571 43
11-000-252-800	Other Expenses	\$ 25,728 00	\$ -	\$ 1,000 00	\$ 24,728 00
	<b>TOTAL</b>	\$ 10,852,910 02	\$ 2,521,305 93	\$ 3,020,176 05	\$ 5,311,428 04
<b>--- Required Maint. For School Facilities ---</b>					
11-000-261-100	Salaries	\$ 24,039,594 00	\$ 7,157,154 90	\$ -	\$ 16,882,439 10
11-000-261-420	Cleaning, Repair & Maint Svc	\$ 6,876,749 12	\$ 481,410 59	\$ 2,622,765 25	\$ 3,772,573 28
11-000-261-421	Lead Testing of Drinking Water	\$ 250,720 57	\$ -	\$ 720 57	\$ 250,000 00
11-000-261-610	General Supplies	\$ 1,015,500 89	\$ 128,269 28	\$ 383,288 60	\$ 503,943 01
11-000-261-800	Other Expenses	\$ 64,786 00	\$ -	\$ 39,786 00	\$ 25,000 00
	<b>TOTAL</b>	\$ 32,247,350 58	\$ 7,766,834 77	\$ 3,046,560 42	\$ 21,433,955 39

REPORT OF THE SECRETARY  
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NEWARK PUBLIC SCHOOLS

GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
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		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Operation and Maintenance of Plant Services ---</b>					
11-000-262-100	Salaries	\$ 24,148,602 00	\$ 5,959,268 77	\$ -	\$ 18,189,333 23
11-000-262-300	Purchased Prof & Tech Svc	\$ 4,926,783 80	\$ 581,937 73	\$ 3,060,450 14	\$ 1,284,395 93
11-000-262-420	Cleaning, Repair & Maint Svc	\$ 5,712,785 78	\$ 748,168 29	\$ 2,490,438 69	\$ 2,474,178 80
11-000-262-440	Rental of Land & Bldgs Other Than Lease	\$ 11,271,242 21	\$ 2,761,158 97	\$ 8,338,912 02	\$ 171,171 22
11-000-262-444	Lease	\$ 1,700,000 00	\$ 507,354 03	\$ -	\$ 1,192,645 97
11-000-262-490	Other Purchased Property Svc	\$ 2,126,996 74	\$ 624,336 96	\$ 1,502,659 78	\$ -
11-000-262-520	Insurance	\$ 5,753,029 06	\$ 3,999,077 01	\$ 1,872 06	\$ 1,752,079 99
11-000-262-590	Misc Purchased Services	\$ 60,186 00	\$ 360 00	\$ 30,075 24	\$ 29,750 76
11-000-262-610	General Supplies	\$ 772,354 85	\$ 167,076 62	\$ 341,569 78	\$ 263,708 45
11-000-262-620	Energy (Heat and Electricity)	\$ -	\$ -	\$ -	\$ -
11-000-262-622	Energy (Electricity)	\$ 11,116,648 93	\$ 4,208,864 49	\$ 6,428,020 44	\$ 479,764 00
11-000-262-800	Other Expenses	\$ 1,984,478 91	\$ 2,870 27	\$ 1,949,951 64	\$ 31,657 00
11-000-262-621	Energy (Natural Gas)	\$ -	\$ -	\$ -	\$ -
11-000-262-624	Energy (Oil)	\$ 1,284 03	\$ -	\$ 1,284 03	\$ -
11-000-262-917	Principal on ESIP	\$ 3,156,075 00	\$ 3,156,075 00	\$ -	\$ -
11-000-262-626	Energy (Gasoline/Diesel)	\$ 215,296 64	\$ 26,891 07	\$ 162,553 99	\$ 25,851 58
	<b>TOTAL</b>	\$ 72,945,763 95	\$ 22,743,439 21	\$ 24,307,787 81	\$ 25,894,536 93
<b>--- Security ---</b>					
11-000-266-100	Salaries	\$ 6,527,757 00	\$ 1,753,729 10	\$ -	\$ 4,774,027 90
11-000-266-300	Purchased Prof & Tech Svc	\$ 43,737 38	\$ 14,888 75	\$ 2,662 25	\$ 26,186 38
11-000-266-420	Cleaning, Repair & Maint Svc	\$ 4,852 90	\$ 3,971 40	\$ 381 50	\$ 500 00
11-000-266-440	Rental	\$ 3,073 63	\$ 902 30	\$ 1,676 33	\$ 495 00
11-000-266-530	Communication & Telephone	\$ -	\$ -	\$ -	\$ -
11-000-266-580	Travel	\$ -	\$ -	\$ -	\$ -
11-000-266-600	General Supplies	\$ 5,478,338 66	\$ 1,543 48	\$ 296,250 53	\$ 5,180,544 65
11-000-266-800	Other Expenses	\$ 6,510 00	\$ 6,150 00	\$ -	\$ 360 00
	<b>TOTAL</b>	\$ 12,064,269 57	\$ 1,781,185 03	\$ 300,970 61	\$ 9,982,113 93
	<b>==== UNDIST. EXPEND-OPER &amp; OPER &amp; MAINT OF PLAN SERV TOTAL</b>	\$ 117,257,384 10	\$ 32,291,459 01	\$ 27,655,318 84	\$ 57,310,606 25
<b>--- Student Transportation Services ---</b>					
11-000-270-162	Sal Pupil Trans other than bet Home & Sch	\$ 670,547 00	\$ 49,316 18	\$ -	\$ 621,230 82
11-000-270-163	Sal Pupil Trans (bet Home & Sch) NonPub	\$ 255,000 00	\$ 55,385 19	\$ -	\$ 199,614 81
11-000-270-117	Salaries	\$ -	\$ -	\$ -	\$ -
11-000-270-160	Sal Pupil Trans other than bet Home & Sch	\$ 1,016,493 00	\$ 195,931 75	\$ -	\$ 820,561 25
11-000-270-340	Purchased Tech Serv	\$ -	\$ -	\$ -	\$ -
11-000-270-350	Management Fee ESC Transp Prog	\$ 451,338 67	\$ 51,172 06	\$ 240,166 61	\$ 160,000 00
11-000-270-390	Other Purch Prof & Tech Serv	\$ 101,322 00	\$ -	\$ 10,722 00	\$ 90,600 00
11-000-270-420	Cleaning, Repair & Maint Svc	\$ 113,888 85	\$ 26,224 17	\$ 58,164 68	\$ 29,500 00
11-000-270-440	Rental Payments	\$ 8,475 94	\$ 1,561 88	\$ 4,825 02	\$ 2,089 04
11-000-270-442	Rental Payments - School Buses	\$ -	\$ -	\$ -	\$ -
11-000-270-443	Lease pruch Pmnt	\$ 225,643 00	\$ -	\$ -	\$ 225,643 00
11-000-270-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
11-000-270-511	Contract Svc (bet Home & sch) vendors	\$ 2,976,224 48	\$ 888,989 00	\$ 846,341 00	\$ 1,240,894 48
11-000-270-512	Contract Svc (other bet Home & sch) vendors	\$ 3,223,822 84	\$ (126,747 41)	\$ 364,257 21	\$ 2,986,313 04
11-000-270-514	Contract Svc (Special Ed Students) vendors	\$ 38,402,694 86	\$ 2,230,178 44	\$ 28,753,798 10	\$ 7,418,718 32
11-000-270-517	Contract Svc (reg std) ESCs	\$ 300,000 00	\$ -	\$ -	\$ 300,000 00
11-000-270-518	Contract Svc (Sp Ed) ESCs	\$ 12,926,389 98	\$ 2,413,285 82	\$ 5,965,094 68	\$ 4,548,009 48
11-000-270-503	Contract Svc - Aid in Lieu paymnts - nonPub	\$ 704,709 68	\$ 164,598 35	\$ 500,000 00	\$ 40,111 33
11-000-270-504	Contract Svc - Aid in Lieu paymnts - Charter	\$ 270,000 00	\$ 94,004 50	\$ 175,995 50	\$ -
11-000-270-580	Misc Purchased Services - Transportation	\$ 5,224 40	\$ -	\$ 224 40	\$ 5,000 00
11-000-270-600	Supplies and Materials	\$ 52,435 34	\$ 1,278 28	\$ 1,230 34	\$ 49,926 72
11-000-270-800	Misc Expenditures	\$ 11,577 00	\$ 1,080 00	\$ 495 00	\$ 10,002 00
	<b>TOTAL</b>	\$ 61,715,787 04	\$ 6,046,258 21	\$ 36,921,314 54	\$ 18,748,214 29
<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>	\$ -	\$ -	\$ -	\$ -

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 09/30/2022

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Benefits ---</b>					
11-XXX-XXX-220	Social Security Contributions	\$ 10,473,111 00	\$ 5,327,063 24	\$ -	\$ 5,146,047 76
11-XXX-XXX-232	TPAF Contributions - ERIP	\$ 3,643,829 00	\$ -	\$ -	\$ 3,643,829 00
11-XXX-XXX-241	Other Retirement Contrib - Regular	\$ 19,003,471 00	\$ 3,662,756 00	\$ -	\$ 15,340,715 00
11-XXX-XXX-250	Unemployment Compensation	\$ 2,000,000 00	\$ 12,510 00	\$ -	\$ 1,987,490 00
11-XXX-XXX-260	Workmen's Compensation	\$ 8,875,285 34	\$ 81,241 25	\$ 452,763 09	\$ 8,341,281 00
11-XXX-XXX-270	Health Benefits	\$ 42,085,145 52	\$ 31,805,751 99	\$ 5,395,950 72	\$ 4,883,442 81
11-XXX-XXX-280	Tuition Reimbursement	\$ 68,500 00	\$ -	\$ -	\$ 68,500 00
11-XXX-XXX-290	Other Employee Benefits	\$ 8,453,452 00	\$ 352,030 26	\$ -	\$ 8,101,421 74
	<b>TOTAL</b>	<b>\$ 94,602,793 86</b>	<b>\$ 41,241,352 74</b>	<b>\$ 5,848,713 81</b>	<b>\$ 47,512,727 31</b>
<b>--- Food Services ---</b>					
11-000-310-930	Transfers to cover deficit (Enterprise)	\$ 500,000 00	\$ -	\$ -	\$ 500,000 00
	<b>TOTAL</b>	<b>\$ 500,000 00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000 00</b>
	<b>TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>\$ 436,186,343 35</b>	<b>\$ 104,620,058 73</b>	<b>\$ 108,023,684 79</b>	<b>\$ 223,542,599 83</b>
	<b>TOTAL CURRENT EXPENDITURES</b>	<b>\$ 489,699,621 26</b>	<b>\$ 116,438,831 27</b>	<b>\$ 116,883,535 47</b>	<b>\$ 256,377,254 52</b>
<b>*** CAPITAL OUTLAY ***</b>					
<b>-- Regular Programs - Instruction --</b>					
12-110-100-730	Preschool	\$ -	\$ -	\$ -	\$ -
12-120-100-730	Grades 1 - 5	\$ -	\$ -	\$ -	\$ -
12-130-100-730	Grades 6 - 8	\$ -	\$ -	\$ -	\$ -
12-140-100-730	Grades 9 - 12	\$ 116,219 00	\$ -	\$ -	\$ 116,219 00
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	\$ 19,186 31	\$ 11,674 99	\$ 3,336 32	\$ 4,175 00
12-000-210-730	Support Services-Students-Req	\$ 262,239 92	\$ -	\$ 148,239 92	\$ 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	\$ 1,064,919 95	\$ 4,488 46	\$ 42,618 40	\$ 1,017,813 09
12-000-252-730	Admin Info Tech	\$ 148,101 36	\$ 52,478 76	\$ 88,413 40	\$ 7,209 20
12-000-26X-730	Oper & Maint of Plant Services	\$ 1,218,767 58	\$ 23,863 75	\$ 38,478 23	\$ 1,156,425 60
<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>	<b>\$ 2,829,434 12</b>	<b>\$ 92,505 96</b>	<b>\$ 321,086 27</b>	<b>\$ 2,415,841 89</b>
<b>---Facilities Acquisition and Construction Services ---</b>					
12-000-400-390	Other Purch Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
12-000-400-450	Construction Services	\$ 9,088,832 33	\$ 1,013,477 50	\$ 1,488,220 31	\$ 6,587,134 52
12-000-400-721	Lease Purchase Agree - principal	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 9,088,832 33</b>	<b>\$ 1,013,477 50</b>	<b>\$ 1,488,220 31</b>	<b>\$ 6,587,134 52</b>
	<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>\$ 11,918,266 45</b>	<b>\$ 1,105,983 46</b>	<b>\$ 1,809,306 58</b>	<b>\$ 9,002,976 41</b>
<b>*** SPECIAL SCHOOLS ***</b>					
<b>---Summer School Instruction ---</b>					
13-422-100-101	Salaries of Teachers	\$ 652,164 87	\$ 401,980 31	\$ -	\$ 250,184 56
13-422-100-106	Other Salaries for Instruction	\$ 143,891 82	\$ 143,891 82	\$ -	\$ -
13-422-100-300	Purchased Prof & Tech Services	\$ 972,105 00	\$ 669,985 88	\$ 298,775 00	\$ 3,344 12
13-422-100-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-422-100-610	General Supplies	\$ 17,021 75	\$ 16,266 50	\$ 746 25	\$ 900
13-422-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 1,785,183 44</b>	<b>\$ 1,232,124 51</b>	<b>\$ 299,521 25</b>	<b>\$ 253,537 68</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 09/30/2022

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>---Summer School Support Services ---</b>					
13-422-200-100	Salaries	\$ 937,250 81	\$ 906,794 81	\$ -	\$ 30,456 00
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>	<u>\$ 937,250 81</u>	<u>\$ 906,794 81</u>	<u>\$ -</u>	<u>\$ 30,456 00</u>
	<b>TOTAL SUMMER SCHOOL</b>	<u>\$ 2,722,434 25</u>	<u>\$ 2,138,919 32</u>	<u>\$ 299,521 25</u>	<u>\$ 283,993 68</u>
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>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<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>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>TOTAL OTHER SPECIAL SCHOOLS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>---Accredited Evening/Adult H.S./Post-Grad Instruc---</b>					
13-601-100-101	Salaries of Teachers	\$ 375,000 00	\$ 4,716 67	\$ -	\$ 370,283 33
13-601-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-601-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<u>\$ 375,000 00</u>	<u>\$ 4,716 67</u>	<u>\$ -</u>	<u>\$ 370,283 33</u>
<b>---Accredited Evening/Adult H.S./Post-Grad Supp Serv---</b>					
13-601-200-100	Salaries	\$ 272,708 00	\$ 95,613 79	\$ -	\$ 177,094 21
13-601-200-300	Professional Services	\$ -	\$ -	\$ -	\$ -
13-601-200-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
13-601-200-600	Supplies and Materials	\$ 21,393 60	\$ -	\$ 137 60	\$ 21,256 00
13-601-200-800	Other Expenses	\$ 2,500 00	\$ -	\$ -	\$ 2,500 00
	<b>TOTAL</b>	<u>\$ 296,601 60</u>	<u>\$ 95,613 79</u>	<u>\$ 137 60</u>	<u>\$ 200,850 21</u>
	<b>TOTAL ACCR. EVENING/ADULT H.S.</b>	<u>\$ 671,601 60</u>	<u>\$ 100,330 46</u>	<u>\$ 137 60</u>	<u>\$ 571,133 54</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 09/30/2022

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<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>
<b>---Adult Education - Local - Support Services---</b>					
13-602-200-100	Salaries	\$ 217,186 00	\$ 56,940 72	\$ -	\$ 160,245 28
13-602-200-300	Purchased Prof. & Tech. Services	\$ -	\$ -	\$ -	\$ -
13-602-200-500	Other Purchased Services	\$ 2,500 00	\$ -	\$ -	\$ 2,500 00
13-602-200-600	Supplies and Materials	\$ 3,000 00	\$ -	\$ -	\$ 3,000 00
13-602-200-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 222,686 00</b>	<b>\$ 56,940 72</b>	<b>\$ -</b>	<b>\$ 165,745 28</b>
	<b>TOTAL ADULT EDUCATION - LOCAL</b>	<b>\$ 222,686 00</b>	<b>\$ 56,940 72</b>	<b>\$ -</b>	<b>\$ 165,745 28</b>
	<b>TOTAL SPECIAL SCHOOLS</b>	<b>\$ 3,616,721 85</b>	<b>\$ 2,296,190 50</b>	<b>\$ 299,658 85</b>	<b>\$ 1,020,872 50</b>
10-000-100-560	Transfer of Funds to Charter Schools	\$ 342,000,000 00	\$ 40,903,852 00	\$ 287,096,148 00	\$ 14,000,000 00
10-000-520-930	Gen. Fund contrib to Whole School Reform	\$ 397,099,037 00	\$ 397,099,037 00	\$ -	\$ -
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 1,244,333,646 56</b>	<b>\$ 557,843,894 23</b>	<b>\$ 406,088,648 90</b>	<b>\$ 280,401,103 43</b>

Prepared and submitted by

 10/28/22

Board Secretary

Date

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 ABBOTT FUND: 15  
 INTERIM BALANCE SHEET  
 As of 09/30/2022

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
<b>---ASSETS---</b>			
	CASH IN BANK		9,572,249.43
102-106	CASH AND CASH EQUIVALENTS		-
<b>---ACCOUNTS RECEIVABLES---</b>			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	366,750,237.75	
141	INTERGOVERNMENTAL - STATE	-	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	-	366,750,237.75
<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	411,858,757.00	
	LESS REVENUES	(397,123,774.68)	
			14,734,982.32
 <b>Total Assets and Resources</b>			 <b>391,057,469.50</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
ABBOTT FUND: 15  
INTERIM BALANCE SHEET  
As of 09/30/2022

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**LIABILITIES AND FUND EQUITY**

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--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	1,274,867.46
	Other Current Liabilities	3,937,481.95

**TOTAL LIABILITIES** **5,212,349.41**

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	3,222,848.40
754	RESERVE FOR ENCUMB-PRIOR YR	1,011,801.82

RESERVE FUND BALANCE:

601	APPROPRIATIONS	413,434,236.10
602	LESS EXPENDITURES	39,665,267.41
603	ENCUMBRANCES	4,234,650.22
		(43,899,917.63)
		369,534,318.47

**TOTAL APPROPRIATED** **373,768,968.69**

---UNAPPROPRIATED---

770	FUND BALANCE - JULY 1st	12,076,151.40
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303 BUDGETED FUND BALANCE -

TOTAL FUND BALANCE 385,845,120.09

TOTAL LIABILITIES & FUND BALANCE **391,057,469.50**

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	413,434,236.10	43,899,917.63	369,534,318.47
Revenues	(411,858,757.00)	(397,123,774.68)	(14,734,982.32)
Subtotal	1,575,479.10	(353,223,857.05)	354,799,336.15
Less: Adjust for prior year encumb.	(1,575,479.10)	(1,575,479.10)	
Budgeted Fund Balance	0.00	(354,799,336.15)	354,799,336.15



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 09/30/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
<b>*** LOCAL SOURCES ***</b>			
MISCELLANEOUS	-	24,737.68	(24,737.68)
TOTAL LOCAL REVENUE	-	24,737.68	(24,737.68)
<b>*** STATE SOURCES ***</b>			
TOTAL STATE REVENUE	-	-	-
<b>*** FEDERAL SOURCES ***</b>			
TITLE I CONTRIBUTION	14,759,720.00	-	14,759,720.00
TOTAL FEDERAL REVENUE	14,759,720.00	-	14,759,720.00
<b>*** OTHER FINANCING SOURCES ***</b>			
INTERFUND TRANSFERS	397,099,037.00	397,099,037.00	-
Other Sources	397,099,037.00	397,099,037.00	-
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>411,858,757.00</b>	<b>397,123,774.68</b>	<b>14,734,982.32</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 09/30/2022

		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	8,446,488.00	764,800.29	-	7,681,687.71
15-120-100-101	Grades 1-5 - Teachers Salaries	54,563,687.00	4,987,992.50	-	49,575,694.50
15-130-100-101	Grades 6-8 - Teachers Salaries	36,186,890.00	3,229,819.22	-	32,957,070.78
15-140-100-101	Grades 9-12 - Teachers Salaries	59,015,204.00	5,233,901.09	-	53,781,302.91
<b>--- Regular Programs - Undistr. Instruction ---</b>					
15-190-100-106	Other Salary for Instruction	3,773,641.00	321,748.71	-	3,451,892.29
15-190-100-320	Purch Prof Ed Services	65,931.83	2,700.00	56,276.83	6,955.00
15-190-100-340	Purchased Technical Services	81,141.00	1,957.00	7,180.00	72,004.00
15-190-100-500	Other Purch Serv (400-500 Series)	4,000.00	-	-	4,000.00
15-190-100-610	General Supplies	3,876,750.52	664,738.35	1,694,991.48	1,517,020.69
15-190-100-640	Textbooks	135,654.00	12,400.79	1,148.86	122,104.35
15-190-100-890	Other Expense	1,061,201.30	109,444.55	96,717.40	855,039.35
<b>TOTAL REGULAR INSTRUCTIONS</b>		<b>167,210,588.65</b>	<b>15,329,502.50</b>	<b>1,856,314.57</b>	<b>150,024,771.58</b>
<b>--- SPECIAL EDUCATION - INSTRUCTION ---</b>					
<b>Cognitive - Mild:</b>					
15-201-100-101	Salaries of Teachers	649,806.00	65,162.87	-	584,643.13
15-201-100-106	Other Sal for Instruction	964.00	-	-	964.00
15-201-100-106	Purch Prof Ed Services	-	-	-	-
15-201-100-500	Other Purch Serv (400-500 Series)	-	-	-	-
15-201-100-610	General Supplies	15,400.00	-	-	15,400.00
15-201-100-640	Textbooks	-	-	-	-
15-201-100-800	Other Expense	-	-	-	-
<b>TOTAL</b>		<b>666,170.00</b>	<b>65,162.87</b>	<b>-</b>	<b>601,007.13</b>
<b>Cognitive - Moderate:</b>					
15-202-100-101	Salaries of Teachers	237,371.00	20,543.56	-	216,827.44
15-202-100-106	Other Sal for Instruction	-	-	-	-
15-202-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-202-100-610	General Supplies	16,853.02	650.15	9,275.53	6,927.34
15-202-100-640	Textbooks	-	-	-	-
15-202-100-800	Other Expense	2,500.00	-	-	2,500.00
<b>TOTAL</b>		<b>256,724.02</b>	<b>21,193.71</b>	<b>9,275.53</b>	<b>226,254.78</b>
<b>Learning and/or Language disabilities:</b>					
15-204-100-101	Salaries of Teachers	9,860,436.00	845,636.22	-	9,014,799.78
15-204-100-106	Other Sal for Instruction	677,483.00	46,937.89	-	630,545.11
15-204-100-320	Purchased Prof Ed Services	8,800.00	-	-	8,800.00
15-204-100-340	Purchased Technical Services	-	-	-	-
15-204-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-204-100-610	General Supplies	125,955.35	17,721.87	15,484.68	92,748.80
15-204-100-640	Textbooks	-	-	-	-
15-204-100-800	Other Expense	600.00	-	-	600.00
<b>TOTAL</b>		<b>10,673,274.35</b>	<b>910,295.98</b>	<b>15,484.68</b>	<b>9,747,493.69</b>
<b>Auditory Impairments:</b>					
15-207-100-101	Salaries of Teachers	910,444.00	68,348.05	-	842,095.95
15-207-100-106	Other Sal for Instruction	462,044.00	37,693.86	-	424,350.14
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	15,315.30	-	268.30	15,047.00
15-207-100-640	Textbooks	-	-	-	-
15-207-100-800	Other Expense	-	-	-	-
<b>TOTAL</b>		<b>1,392,803.30</b>	<b>106,041.91</b>	<b>268.30</b>	<b>1,286,493.09</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 09/30/2022

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>Behavioral Disabilities:</b>					
15-209-100-101	Salaries of Teachers	2,236,382.00	221,449.65	-	2,014,932.35
15-209-100-106	Other Sal for Instruction	684,980.00	55,929.43	-	629,050.57
15-209-100-320	Purchased Prof Ed Services	38,000.00	-	-	38,000.00
15-209-100-340	Purchased Technical Services	-	-	-	-
15-209-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-209-100-610	General Supplies	46,567.57	8,808.27	15,614.33	22,144.97
15-209-100-640	Textbooks	-	-	-	-
15-209-100-800	Other Expense	-	-	-	-
	<b>TOTAL</b>	<b>3,005,929.57</b>	<b>286,187.35</b>	<b>15,614.33</b>	<b>2,704,127.89</b>
<b>Multiple Disabilities:</b>					
15-212-100-101	Salaries of Teachers	3,899,559.00	320,153.50	-	3,579,405.50
15-212-100-106	Other Sal for Instruction	952,405.00	83,545.58	-	868,859.42
15-212-100-320	Purchased Prof Ed Services	5,900.00	-	-	5,900.00
15-212-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-212-100-610	General Supplies	43,022.15	13,901.40	8,663.05	20,457.70
15-212-100-640	Textbooks	-	-	-	-
15-212-100-800	Other Expense	1,900.00	-	-	-
	<b>TOTAL</b>	<b>4,902,786.15</b>	<b>417,600.48</b>	<b>8,663.05</b>	<b>4,476,522.62</b>
<b>Resource Room/Resource Center</b>					
15-213-100-101	Salaries of Teachers	17,524,712.00	1,527,435.86	-	15,997,276.14
15-213-100-106	Other Sal for Instruction	13,492.00	-	-	13,492.00
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	258,308.13	21,764.06	44,925.09	191,618.98
15-213-100-640	Textbooks	-	-	-	-
15-213-100-800	Other Expense	2,250.00	-	-	-
	<b>TOTAL</b>	<b>17,798,762.13</b>	<b>1,549,199.92</b>	<b>44,925.09</b>	<b>16,204,637.12</b>
<b>Autism</b>					
15-214-100-101	Salaries of Teachers	8,841,290.00	797,493.30	-	8,043,796.70
15-214-100-106	Other Sal for Instruction	2,561,321.00	216,472.15	-	2,344,848.85
15-214-100-320	Purchased Prof Ed Services	24,100.00	-	9,100.00	15,000.00
15-214-100-340	Purchased Technical Services	-	-	-	-
15-214-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-214-100-610	General Supplies	131,965.22	8,936.20	46,203.91	76,825.11
15-214-100-640	Textbooks	-	-	-	-
15-214-100-800	Other Expense	1,420.00	-	-	-
	<b>TOTAL</b>	<b>11,560,096.22</b>	<b>1,022,901.65</b>	<b>55,303.91</b>	<b>10,481,890.66</b>
	<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>50,256,545.74</b>	<b>4,378,583.87</b>	<b>149,534.89</b>	<b>45,728,426.98</b>
<b>--- Bilingual Education- Instruction ---</b>					
15-240-100-101	Salaries of Teachers	34,695,920.00	2,966,552.90	-	31,729,367.10
15-240-100-106	Other Sal for Instruction	895,152.00	79,685.91	-	815,466.09
15-240-100-320	Purchased Prof Ed Services	-	-	-	-
15-240-100-340	Purchased Technical Services	-	-	-	-
15-240-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-240-100-610	General Supplies	371,509.12	42,210.96	78,711.42	250,586.74
15-240-100-640	Textbooks	2,710.00	-	-	2,710.00
15-240-100-800	Other Expense	8,640.00	-	-	8,640.00
	<b>TOTAL</b>	<b>35,973,931.12</b>	<b>3,088,449.77</b>	<b>78,711.42</b>	<b>32,806,769.93</b>
<b>--- School spons. Cocurricular activities- Instruction ---</b>					
15-401-100-100	Salaries	2,411,196.00	323,056.03	-	2,088,139.97
15-401-100-500	Purchased Services	10,000.00	-	-	10,000.00
15-401-100-600	Supplies and Materials	180,619.48	10,278.86	19,704.47	150,636.15
15-401-100-800	Other Expense	19,095.00	-	10,770.00	8,325.00
	<b>TOTAL</b>	<b>2,620,910.48</b>	<b>333,334.89</b>	<b>30,474.47</b>	<b>2,257,101.12</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 09/30/2022

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- School sponsored athletics- Instruction ---</b>					
15-402-100-100	Salaries	2,908,626.00	138,138.86	-	2,770,487.14
15-402-100-500	Purchased Services	9,000.00	-	-	9,000.00
15-402-100-600	Supplies and Materials	893,961.04	110,932.69	286,870.13	496,158.22
15-402-100-800	Other Expense	257,731.50	60,218.10	83,850.00	113,663.40
	<b>TOTAL</b>	<b>4,069,318.54</b>	<b>309,289.65</b>	<b>370,720.13</b>	<b>3,389,308.76</b>
<b>--- Before/After School Programs-Instruction ---</b>					
15-421-100-101	Salaries of Teachers	2,082,336.00	184,070.72	-	1,898,265.28
15-421-100-106	Other Salaries of Instructions	324,591.00	6,417.50	-	318,173.50
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>2,406,927.00</b>	<b>190,488.22</b>	<b>-</b>	<b>2,216,438.78</b>
<b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>		<b>2,406,927.00</b>	<b>190,488.22</b>	<b>-</b>	<b>2,216,438.78</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.	10,000.00	-	-	10,000.00
15-423-100-500	Other Purchased Services (400-500 series)	-	-	-	-
15-423-100-600	General Supplies	6,244.67	-	3,582.67	2,662.00
15-423-100-640	Textbooks	-	-	-	-
15-423-100-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>16,244.67</b>	<b>-</b>	<b>3,582.67</b>	<b>12,662.00</b>
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALTERNATIVE EDUCATION PROGRAM</b>		<b>16,244.67</b>	<b>-</b>	<b>3,582.67</b>	<b>12,662.00</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	112,386.00	9,859.67	-	102,526.33
15-424-100-300	Purchased Professional & Tech. Svces.	75,825.00	3,640.00	14,526.00	57,659.00
	<b>TOTAL</b>	<b>188,211.00</b>	<b>13,499.67</b>	<b>14,526.00</b>	<b>160,185.33</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>188,211.00</b>	<b>13,499.67</b>	<b>14,526.00</b>	<b>160,185.33</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 09/30/2022

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>TOTAL ALTERNATIVE EDUCATION PROGRAM</b>		-	-	-	-
<b>---UNDISTRIBUTED EXPENDITURES---</b>					
<b>--- Attendance and Social Work Services ---</b>					
15-000-211-100	Salaries	6,507,784.00	573,073.90	-	5,934,710.10
15-000-211-171	Sal Of Drop out Prev officer	-	-	-	-
15-000-211-173	Sal of Family/Parent Liaison	2,184,686.00	168,669.32	-	2,016,016.68
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	69,146.95	3,493.75	6,491.24	59,161.96
15-000-211-800	Other Expense	74,844.02	10,338.44	9,997.17	54,508.41
	<b>TOTAL</b>	<b>8,836,460.97</b>	<b>755,575.41</b>	<b>16,488.41</b>	<b>8,064,397.15</b>
<b>--- Health Services ---</b>					
15-000-213-100	Salaries	8,439,641.00	831,081.50	-	7,608,559.50
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	137,956.41	13,740.02	30,648.00	93,568.39
15-000-213-800	Other Expense	-	-	-	-
	<b>TOTAL</b>	<b>8,577,597.41</b>	<b>844,821.52</b>	<b>30,648.00</b>	<b>7,702,127.89</b>
<b>--- Other Support Services - Students -Regular ---</b>					
15-000-218-101	Salaries Other Prof Staff	8,216,948.00	794,262.75	-	7,422,685.25
15-000-218-105	Sal Sec & Clerical Asst	59,958.00	5,807.92	-	54,150.08
15-000-218-110	Other Salaries	542,752.00	73,809.77	-	468,942.23
15-000-218-320	Purchased Prof Ed Services	8,500.00	-	-	8,500.00
15-000-218-390	Other Purch Prof & Tech Svc	-	-	-	-
15-000-218-500	Other Purchased Services	-	-	-	-
15-000-218-600	Supplies and Materials	48,378.53	4,394.28	4,972.33	39,011.92
15-000-218-800	Other Expenses	10,381.00	170.00	3,893.12	6,317.88
	<b>TOTAL</b>	<b>8,886,917.53</b>	<b>878,444.72</b>	<b>8,865.45</b>	<b>7,999,607.36</b>
<b>--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---</b>					
15-000-221-102	Salaries Supv of Instr	7,712,228.00	1,113,103.62	-	6,599,124.38
15-000-221-104	Salaries Other Prof Staff	7,927,179.00	1,449,114.04	-	6,478,064.96
15-000-221-105	Sal Sec & Clerical Asst	4,508,345.00	1,020,847.27	-	3,487,497.73
15-000-221-110	Other Salaries	-	-	-	-
15-000-221-176	Sal-Resource Teach Coordinators	7,581,295.00	646,518.26	-	6,934,776.74
15-000-221-320	Purchased Prof Ed Services	580,347.00	68,225.00	281,830.00	230,292.00
15-000-221-390	Other Purch Prof & Tech Svc	-	-	-	-
15-000-221-500	Other Purchased Services	-	-	-	-
15-000-221-600	Supplies and Materials	44,996.07	81.94	8,348.55	36,565.58
15-000-221-800	Other Expenses	250,377.12	11,770.52	22,867.34	215,739.26
	<b>TOTAL</b>	<b>28,604,767.19</b>	<b>4,309,660.65</b>	<b>313,045.89</b>	<b>23,982,060.65</b>
<b>--- Education Media Serv./School Library ---</b>					
15-000-222-100	Salaries	2,198,251.00	191,430.15	-	2,006,820.85
15-000-222-177	Sal Technology Coordinators	-	-	-	-
15-000-222-300	Purchased Prof & Tech Svcs	2,475.00	-	95.00	2,380.00
15-000-222-500	Other Purchased Services	1,100.00	-	-	1,100.00
15-000-222-600	Supplies and Materials	73,091.84	3,475.93	7,281.80	62,334.11
15-000-222-800	Other Expenses	10,084.15	-	1,389.15	8,695.00
	<b>TOTAL</b>	<b>2,285,001.99</b>	<b>194,906.08</b>	<b>8,765.95</b>	<b>2,081,329.96</b>
<b>--- Instructional Staff Training Services ---</b>					
15-000-223-320	Purchased Prof Ed Services	275,515.00	28,400.00	94,900.00	152,215.00
15-000-223-500	Other Purchased Services	-	-	-	-
15-000-223-600	Supplies and Materials	34,098.87	696.99	2,187.88	31,214.00
15-000-223-800	Other Expenses	13,210.00	3,750.00	125.00	9,335.00
	<b>TOTAL</b>	<b>322,823.87</b>	<b>32,846.99</b>	<b>97,212.88</b>	<b>192,764.00</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 09/30/2022

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Support Services - School Administration ---</b>					
15-000-240-103	Salaries Principals / Asst Principals	16,923,676.00	5,935,336.92	-	10,988,339.08
15-000-240-104	Salaries Other Prof Staff	106,575.00	35,570.48	-	71,004.52
15-000-240-105	Sale Secr & Clerical Asst	5,034,807.00	943,191.85	-	4,091,615.15
15-000-240-110	Other Salaries	8,080.00	952.00	-	7,128.00
15-000-240-300	Purchased Prof & Technical Svcs	-	-	-	-
15-000-240-500	Other Purchased Services	1,386,159.98	233,275.13	735,327.54	417,557.31
15-000-240-600	Supplies and Materials	643,214.14	46,864.54	173,577.74	422,771.86
15-000-240-800	Other Expenses	367,333.71	37,908.24	56,305.42	273,120.05
	<b>TOTAL</b>	<b>24,469,845.83</b>	<b>7,233,099.16</b>	<b>965,210.70</b>	<b>16,271,535.97</b>
<b>--- Security ---</b>					
15-000-266-100	Salaries	8,667,221.00	1,477,548.59	-	7,189,672.41
15-000-266-610	General Supplies	108,794.14	8,326.15	18,715.34	81,752.65
	<b>TOTAL</b>	<b>8,776,015.14</b>	<b>1,485,874.74</b>	<b>18,715.34</b>	<b>7,271,425.06</b>
	<b>TOTAL UNDIST. EXPEND-OPER &amp; MAINT OF PLANT SERV</b>	<b>8,776,015.14</b>	<b>1,485,874.74</b>	<b>18,715.34</b>	<b>7,271,425.06</b>
<b>--- Student Transportation Services ---</b>					
15-000-270-512	Contract Svc (other btwn home & sch) vndr	907,848.00	74,435.00	28,743.39	804,669.61
	<b>TOTAL</b>	<b>907,848.00</b>	<b>74,435.00</b>	<b>28,743.39</b>	<b>804,669.61</b>
<b>---Unallocated Benefits---</b>					
15-000-291-270	Health Benefits	58,188,140.00	-	-	58,188,140.00
	<b>Total Unallocated Benefits</b>	<b>58,188,140.00</b>	<b>-</b>	<b>-</b>	<b>58,188,140.00</b>
	<b>--- TOTAL UNDISTRIBUTED EXPENDITURES ---</b>	<b>149,855,417.93</b>	<b>15,809,664.27</b>	<b>1,487,696.01</b>	<b>132,558,057.65</b>
<b>*** CAPITAL OUTLAY ***</b>					
<b>-- EQUIPMENT --</b>					
15-110-100-730	Preschool	-	-	-	-
15-120-100-730	Grades 1 - 5	114,838.88	3,077.00	29,433.21	82,328.67
15-130-100-730	Grades 6 - 8	-	-	-	-
15-212-100-730	Multiple Disabilities	3,688.08	3,688.08	-	-
15-140-100-730	Grades 9 - 12	332,623.65	169,477.22	58,897.83	104,248.60
<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	220,440.28	24,908.60	88,055.29	107,476.39
15-000-100-730	Undistributed Exp Support Serv Student Reg	32,977.32	-	28,998.01	3,979.31
15-000-220-730	Support Services-instruc. Staff	3,000.00	-	-	3,000.00
15-000-240-730	Undistributed Exp. School Administration	126,572.76	11,303.67	37,705.72	77,563.37
15-0XX-26X-73X	Operation & Maint.	2,000.00	-	-	2,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>836,140.97</b>	<b>212,454.57</b>	<b>243,090.06</b>	<b>380,596.34</b>
	<b>TOTAL SCHOOL BASE BUDGET</b>	<b>413,434,236.10</b>	<b>39,665,267.41</b>	<b>4,234,650.22</b>	<b>369,534,318.47</b>

Prepared and submitted by:

 10/28/22

Board Secretary:

Date:

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
SPECIAL REVENUE FUND: 20  
INTERIM BALANCE SHEET  
As of 09/30/2022

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ASSETS AND RESOURCES

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ACCOU DESCR		
-ASSETS--		
101000 CASH IN BANK		27,877,134.00
102-106 CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---		
121 TAX LEVY RECEIVABLES		-
132 INTERFUND	4,339,989.67	
141 INTERGOVERNMENTAL - STATE	91,040,369.04	
142 INTERGOVERNMENTAL - FEDERAL	39,385,408.88	
153, 154 OTHER (Net of est uncollectible of \$)	-	134,765,767.59
--- OTHER CURRENT ASSETS ---		
<b>Other Current Asset Accounts</b>		-
143 INTERGOVERNMENTAL - OTHER		-
TOTAL OTHER CURRENT ASSETS		-
--RESOURCES--		
301000 ESTIMATED REVENUES	415,465,645.58	
302 LESS REVENUE	(128,511,411.99)	
		286,954,233.59
<b>Total Assets and Resources</b>		<b>449,597,135.18</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
SPECIAL REVENUE FUND: 20  
INTERIM BALANCE SHEET  
As of 09/30/2022

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**LIABILITIES AND FUND EQUITY**

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--- LIABILITIES ---

ACCOU: DESCR

421	Accounts Payable	20,675,719.58
	Other Current Liabilities	31,493,952.98

**TOTAL LIABILITIES** **52,169,672.56**

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMBRANCE - CURRENT YEAR	96,744,927.22
754	RESERVE FOR ENCUMBRANCE - PRIOR YEAR	17,408,793.52

RESERVE FUND BALANCE:

601	APPROPRIATIONS	415,465,645.58	
602	LESS EXPENDITURES	35,850,140.62	
603	ENCUMBRANCES	96,744,927.22	(132,595,067.84)
			282,870,577.74

**TOTAL APPROPRIATED** **397,024,298.48**

---UNAPPROPRIATED ---

760	RESERVE FUND BALANCE	383,143.94
770	FUND BALANCE - JULY 1st	20,020.20

303	BUDGETED FUND BALANCE	-
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**TOTAL FUND BALANCE** **397,427,462.62**

**TOTAL LIABILITIES & FUND BALANCE** **449,597,135.18**

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	415,465,645.58	132,595,067.84	282,870,577.74
Revenues	(415,465,645.58)	(128,511,411.99)	(286,954,233.59)
Subtotal	-	4,083,655.85	(4,083,655.85)
Less: Adjust for prior year encumb.			
Budgeted Fund Balance	-	4,083,655.85	(4,083,655.85)



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 09/30/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Source	\$ 1,636,358.49	\$ 329,422.44		\$ 1,306,936.05
2XXX	From State Sources	\$ 123,801,020.00	\$ 101,499,834.00		\$ 22,301,186.00
4XXX	From Federal Sources	\$ 286,047,150.09	\$ 22,701,038.55		\$ 263,346,111.54
5XXX	Other Financing Sources	\$ 3,981,117.00	\$ 3,981,117.00		\$ -
<b>TOTAL REVENUE\SOURCES OF FUNDS</b>		<b>\$ 415,465,645.58</b>	<b>\$ 128,511,411.99</b>	<b>\$ -</b>	<b>\$ 286,954,233.59</b>
<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS</b>		\$ 1,626,358.49	\$ 71,092.12	\$ 81,971.58	\$ 1,473,294.79
<b>STATE PROJECTS</b>					
	Early Childhood Program Aid	\$ 105,167,374.00	\$ 12,759,036.60	\$ 51,915,586.49	\$ 40,492,750.91
	Demonstrably Effective Program Aid	\$ -	\$ -	\$ -	\$ -
	NonPublic Textbooks	\$ 100,188.00	\$ 3,102.28	\$ 32,429.63	\$ 64,656.09
	NonPublic Auxiliary Services	\$ 1,209,696.00	\$ -	\$ 85,000.00	\$ 1,124,696.00
	NonPublic Handicapped Services	\$ 245,060.00	\$ -	\$ 38,382.00	\$ 206,678.00
	NonPublic Nursing Services	\$ 174,608.00	\$ -	\$ 174,608.00	\$ -
	NonPublic Technology Aid	\$ 67,410.00	\$ 14,678.00	\$ -	\$ 52,732.00
	NonPublic Security Service Aid	\$ 341,530.00	\$ -	\$ 7,956.03	\$ 333,573.97
	NonPublic Bridging the Digital Divide	\$ -	\$ -	\$ -	\$ -
	Other State Projects	\$ 7,564,411.00	\$ -	\$ 6,690,448.00	\$ 873,963.00
	<b>TOTAL STATE PROJECTS</b>	<b>\$ 114,870,277.00</b>	<b>\$ 12,776,816.88</b>	<b>\$ 58,944,410.15</b>	<b>\$ 43,149,049.97</b>
<b>FEDERAL PROJECTS</b>					
	I.A.S.A. Title I - Part A/D	\$ 33,047,423.30	\$ 3,371,969.58	\$ 4,007,168.87	\$ 25,668,284.85
	I.D.E.A. Part B (Handicapped)	\$ 12,356,263.69	\$ 2,780,987.09	\$ 2,130,329.43	\$ 7,444,947.17
	I.A.S.A. Title II - Part A/D	\$ 2,263,297.00	\$ 166,055.74	\$ 97,248.60	\$ 1,999,992.66
	I.A.S.A. Title III - English Language Enhancement	\$ 2,450,552.94	\$ 345,972.26	\$ 97,609.31	\$ 2,006,971.37
	I.A.S.A. Title IV - Safe and Drug Free Schools	\$ 771,684.00	\$ 71,245.88	\$ 212,739.34	\$ 487,698.78
	I.A.S.A. Title V - Innovative Programs	\$ -	\$ -	\$ -	\$ -
	I.A.S.A. Title VI - Rural & Low-Income	\$ -	\$ -	\$ -	\$ -
	Other Special Programs	\$ 1,590,924.27	\$ 139,214.63	\$ 1,105,870.38	\$ 345,839.26
	Vocational Education	\$ 449,196.00	\$ 5,500.00	\$ 93,261.75	\$ 350,434.25
	Adult Basic Education	\$ -	\$ -	\$ -	\$ -
	Other Federal Programs	\$ 246,039,668.89	\$ 16,121,286.44	\$ 29,974,317.81	\$ 199,944,064.64
	<b>TOTAL FEDERAL PROJECTS</b>	<b>\$ 298,969,010.09</b>	<b>\$ 23,002,231.62</b>	<b>\$ 37,718,545.49</b>	<b>\$ 238,248,232.98</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 415,465,645.58</b>	<b>\$ 35,850,140.62</b>	<b>\$ 96,744,927.22</b>	<b>\$ 282,870,577.74</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 09/30/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
STUDENT ACTIVITIES	-	250,000.00	(250,000.00)
East Side - City of Newark	11,501.81	-	11,501.81
School Finder Project	1,407.30	-	1,407.30
VICTORIA FOUNDTN	45,684.73	-	45,684.73
Victoria Foundation	149,920.00	-	149,920.00
PORT AUTHORITY ROBOTICS GRANT	9,785.22	-	9,785.22
Robotic	40,903.01	-	40,903.01
Robotic	68,607.31	-	68,607.31
Eagle Academy Youth Men	30,623.60	-	30,623.60
NEWARK ARTS COUNCIL	38,000.00	-	38,000.00
NewSchools Ef- Math Prog	47,353.56	-	47,353.56
Advocate for Schools	5,000.00	-	5,000.00
Mars Food Seeds of Change	282,316.00	-	282,316.00
COVID -19	82,144.00	-	82,144.00
SOCCER	4,000.00	-	4,000.00
SUSSEX AVENUE FIELD TRIPS	164,303.10	-	164,303.10
Port Authority NY/NJ Robotics	8,816.76	-	8,816.76
BASF Science Education	617.90	-	617.90
Nick Fnd Virtual HS Pilot Pgm	630.00	-	630.00
DELTA DENTAL	11,716.08	-	11,716.08
Victoria Fnd Imprv Adolesc Lit	11,612.35	-	11,612.35
RDG. RCVRY. YR 2-6	59,949.84	-	59,949.84
Advance Educator	5,360.50	-	5,360.50
STUDENTS 2 SCIENCE, INC.	100,000.00	-	100,000.00
Community Fndn. of New Jersey	15,106.64	25,000.00	(9,893.36)
SUPP ED SVCS ASYDP	53,981.43	-	53,981.43
Lift Bus	43,951.49	-	43,951.49
Water Donations	11,300.46	-	11,300.46
Victoria Fnd Extended Day Prog	26,248.35	-	26,248.35
Junior Fire Marshal Prog	1,022.00	-	1,022.00
American Lung Assoc. Stipends	3,718.27	-	3,718.27
BOKS	19,977.48	-	19,977.48
MSUNER	115,798.57	6,922.44	108,876.13
Tournament Of Champions	1,454.01	-	1,454.01
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
MSU-Maple Ave Tchr Study Group	15,000.00	7,500.00	7,500.00
NCEF VIDEO PROJECT	31,646.00	-	31,646.00
Nic Fnd Young Womens Health	-	10,000.00	(10,000.00)
Newark Works CAIP	-	20,000.00	(20,000.00)
Nicholson-Rentry Program	10,000.00	10,000.00	-
Sustainable Jersey for Schools	11,172.63	-	11,172.63
GEN YOUTH	4,726.20	-	4,726.20
CITI GRP FNDN NEW TEACHE	49,960.00	-	49,960.00
Student Activity Fund	5,000.00	-	5,000.00
Scholarship Fund	5,000.00	-	5,000.00

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 09/30/2022

PSEG Foundation	3,896.95	-	3,896.95
Samsung EmPOWER Tomorrow	1,677.00	-	1,677.00
<b>TOTAL LOCAL REVENUE</b>	<b>1,636,358.49</b>	<b>329,422.44</b>	<b>1,306,936.05</b>

\*\*\* STATE SOURCES \*\*\*

EARLY CHILDHOOD PROG AID	99,134,664.00	99,134,664.00	-
EARLY CHILD PROG AID C/O	2,051,593.00	-	2,051,593.00
NJ NP SECURITY	341,530.00	-	341,530.00
NJ NONPUB TXBK AID	100,188.00	100,188.00	-
NJ NP BASIC SKILLS	1,189,651.00	18,438.00	1,171,213.00
NJ NONPUB ESL	20,045.00	-	20,045.00
NJ NONPUB SUP INST	20,650.00	-	20,650.00
NJ NP EXAM & CLASS	218,830.00	7,676.00	211,154.00
NJ NONPUB SPEECH	5,580.00	-	5,580.00
NJ NP NURSING SVS	174,608.00	34,922.00	139,686.00
SDA EMERG AND CAP MAINT	12,911,860.00	-	12,911,860.00
NJ School Security Grant	-	1,419,862.00	(1,419,862.00)
Adv. Computer Science	6,690,448.00	-	6,690,448.00
First Avenue State App Budget	25,262.00	-	25,262.00
NJ 13A ARCHITECTURAL GRANT	100,000.00	-	100,000.00
NJ NP TECH INITIATIVE	67,410.00	67,410.00	-
STWRT MCKNY VEN HOMELESS	748,701.00	-	748,701.00
EC - WRAP AROUND	-	716,674.00	(716,674.00)
<b>TOTAL STATE REVENUE</b>	<b>123,801,020.00</b>	<b>101,499,834.00</b>	<b>22,301,186.00</b>

\*\*\* FEDERAL SOURCES \*\*\*

HEAD START	8,088,658.00	1,669,943.00	6,418,715.00
TEACHING AMERICAN HISTORY	-	7,624.68	(7,624.68)
CDC HIV PREVENTION Yr 1 of 5	284,664.93	78,307.19	206,357.74
CDC HIV PREVENTION Yr 2 of 5	359,000.00	-	359,000.00
USDOE ARTS ED R/A	-	42,648.72	(42,648.72)
USDOE STRIVING READERS Yr 2	259,524.11	-	259,524.11
TITLE I CONTRIBUTION	29,263,264.00	-	29,263,264.00
TITLE I SIA	3,100,000.00	-	3,100,000.00
TITLE I RA	684,159.30	-	684,159.30
IDEA BASIC HAND.	10,022,909.00	2,601,754.00	7,421,155.00
IDEA PRESCHOOL	-	32,288.00	(32,288.00)
IDEA BASIC CO-RA	2,171,214.45	-	2,171,214.45
IDEA B PS CO RA	162,140.24	-	162,140.24
PERKINS OCCUPTNL	449,196.00	-	449,196.00
TTL 2 IKE PT A PUB	2,160,317.00	-	2,160,317.00
TL2 IKE PT A NONPU	102,980.00	-	102,980.00
CH/AD CARE FD PRO	1,590,924.27	1,079,283.76	511,640.51
TTL4 SAFE&DRUG PUB	736,572.00	-	736,572.00
TL 4 DR FR NON-PUB	35,112.00	-	35,112.00
CARES ACT	48,535.98	-	48,535.98
CHAR. ED FED GRANT R/A	257,824.85	99,628.82	158,196.03
IMP LIT SCH LIB RA	35,485.66	-	35,485.66
THE CHOICE GAME	10,904.46	250,563.86	(239,659.40)
TTL III SISA	486,790.00	-	486,790.00
CSRD Group E	7,410,060.09	-	7,410,060.09
TTL III PUB NCLB	1,373,789.00	-	1,373,789.00

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 09/30/2022

TTL 3 NONPUB NCLB	9,545.00	-	9,545.00
TTL3 NCLB NP RA	458,952.20	-	458,952.20
TTL 3 NCLB NP C/O	2,692.00	-	2,692.00
NCLB3 NP C/O R/A	118,784.74	-	118,784.74
CORONAVIRUS RELIEF FUND	-	2,000,402.52	(2,000,402.52)
CRRSA ACT -ESSER II	31,114,348.96	13,311,593.00	17,802,755.96
CRRSA ACT - LEARNING ACCELERAT	4,802,684.80	98,696.00	4,703,988.80
CRRSA ACT - MENTAL HEALTH	54.54	155,500.00	(155,445.46)
Comp Spec. Ed. Education	566,490.91	1,272,805.00	(706,314.09)
ARP_ ESSER	174,810,095.00	-	174,810,095.00
ARP-ESSER Subgrant ALCES	4,297,693.00	-	4,297,693.00
ARP ESSER -SUBGRANT EB-SUMER	293,010.00	-	293,010.00
ARP ESSER EB BEYOND SH DAY	293,010.00	-	293,010.00
ARP ESSER SUB MENTAL HEATLTH	88,501.00	-	88,501.00
ARP HOMELESS YOUTH II	97,262.60	-	97,262.60
<b>TOTAL FEDERAL REVENUE</b>	<u>286,047,150.09</u>	<u>22,701,038.55</u>	<u>263,346,111.54</u>

\*\*\* OTHER FINANCING SOURCES \*\*\*

INTERFUND TRANSFERS	<u>3,981,117.00</u>	<u>3,981,117.00</u>	-
Other Sources	<u>3,981,117.00</u>	<u>3,981,117.00</u>	-
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<u>415,465,645.58</u>	<u>128,511,411.99</u>	<u>286,954,233.59</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 09/30/2022

		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
<b>---Early Childhood Program Aid - Instruction ---</b>					
20-218-100-101	Salaries of Teachers	\$ 15,647,782.00	\$ 1,375,753.07	\$ -	\$ 14,272,028.93
20-218-100-106	Other Sal. For Instruction	\$ 4,212,944.00	\$ 338,395.56	\$ -	\$ 3,874,548.44
20-218-100-199	Unused Vacation Time	\$ 30,000.00	\$ 12,757.50	\$ -	\$ 17,242.50
20-218-100-300	Purchased Prof.-Tech Services	\$ 101,514.00	\$ -	\$ -	\$ 101,514.00
20-218-100-610	General Supplies	\$ 634,590.00	\$ 258,448.89	\$ 115,042.68	\$ 261,098.43
20-218-100-500	Other Purch Serv	\$ -	\$ -	\$ -	\$ -
20-218-100-561	In State Other LEA	\$ -	\$ -	\$ -	\$ -
20-218-100-800	Other Goods & Services	\$ 22,800.00	\$ -	\$ 22,800.00	\$ -
	<b>TOTAL</b>	<b>\$ 20,649,630.00</b>	<b>\$ 1,985,355.02</b>	<b>\$ 137,842.68</b>	<b>\$ 18,526,432.30</b>
<b>---Early Childhood Program Aid - Support Services ---</b>					
20-218-200-102	Salaries of Program Director	\$ 948,780.00	\$ 331,499.84	\$ -	\$ 617,280.16
20-218-200-103	Salaries of Supervisors of Instruction	\$ 701,541.00	\$ 189,597.12	\$ -	\$ 511,943.88
20-218-200-104	Salaries of Other Professional Staff	\$ 4,176,967.00	\$ 242,979.63	\$ -	\$ 3,933,987.37
20-218-200-105	Salaries of Sec. & Clerical Assts.	\$ 484,277.00	\$ 119,467.47	\$ -	\$ 364,809.53
20-218-200-11X	Other Salaries	\$ 1,121,794.00	\$ 232,363.77	\$ -	\$ 889,430.23
20-218-200-173	Sal. Of Family/Parent Liaison	\$ 205,790.00	\$ -	\$ -	\$ 205,790.00
20-218-200-174	Sal. Of Comm/School C	\$ -	\$ -	\$ -	\$ -
20-218-200-175	Sal. Of Csocal Co	\$ -	\$ -	\$ -	\$ -
20-218-200-176	Sal. Resourse Teach Coordinator	\$ 2,779,116.00	\$ 211,098.59	\$ -	\$ 2,568,017.41
20-218-200-199	Unused Vacation Time	\$ 150,000.00	\$ 67,681.56	\$ -	\$ 82,318.44
20-218-200-200	Professional Services -Employee Benefit	\$ 7,032,372.00	\$ -	\$ -	\$ 7,032,372.00
20-218-200-32X	Purchased Ed. Services	\$ 9,049,536.00	\$ 1,387,152.49	\$ 7,241,857.03	\$ 420,526.48
20-218-200-32X	Purchased Ed. Services	\$ 49,438,106.00	\$ 7,302,064.31	\$ 40,023,806.15	\$ 2,112,235.54
20-218-200-330	Other Purchased Prof. Services	\$ 727,840.00	\$ 46,119.99	\$ 676,019.89	\$ 5,700.12
20-218-200-340	Purchased Technical Services	\$ 211,250.00	\$ -	\$ 97,108.66	\$ 114,141.34
20-218-200-440	Rentals/repairs / Maintenance	\$ 536,291.09	\$ 153,722.13	\$ 325,004.64	\$ 57,564.32
20-218-200-516	Contract Svc Trans. (Field Trips)	\$ 233,400.00	\$ -	\$ 50,000.00	\$ 183,400.00
20-218-200-580	Travel	\$ 35,000.00	\$ -	\$ 1,408.95	\$ 33,591.05
20-218-200-590	Miscellaneous Purchased Services	\$ 595,365.91	\$ 78,680.00	\$ 118,020.00	\$ 398,665.91
20-218-200-600	Supplies & Material	\$ 916,790.00	\$ 45,809.68	\$ 330,887.99	\$ 540,092.33
20-218-200-620	Energy	\$ 45,175.00	\$ -	\$ -	\$ 45,175.00
20-218-200-890	Other Objects	\$ 168,965.00	\$ 7,410.00	\$ 34,112.50	\$ 127,442.50
	<b>TOTAL</b>	<b>\$ 79,558,356.00</b>	<b>\$ 10,415,646.58</b>	<b>\$ 48,898,225.81</b>	<b>\$ 20,244,483.61</b>
<b>---Early Childhood Program Aid -Facilities Acq. &amp; Constr. Services ---</b>					
20-211-400-732	Non-Instructional Equipment	\$ 13,944.00	\$ 2,349.00	\$ -	\$ 11,595.00
	<b>TOTAL</b>	<b>\$ 13,944.00</b>	<b>\$ 2,349.00</b>	<b>\$ -</b>	<b>\$ 11,595.00</b>
20-211-520-930	Contribution to Whole School Reform	\$ -	\$ -	\$ -	\$ -
20-211-100-560	Contribution to Charter Schools	\$ 4,945,444.00	\$ 355,686.00	\$ 2,879,518.00	\$ 1,710,240.00
	<b>TOTAL EARLY CHILDHOOD PROGRAM AID</b>	<b>\$ 105,167,374.00</b>	<b>\$ 12,759,036.60</b>	<b>\$ 51,915,586.49</b>	<b>\$ 40,492,750.91</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 09/30/2022

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ASSETS AND RESOURCES

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ACCOUNT	DESCR		
<b>--ASSETS--</b>			
101000	CASH IN BANK		83,781,941.57
102-106	CASH AND CASH EQUIVALENTS		-
<b>--ACCOUNTS RECEIVABLES--</b>			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	-	-
141	INTERGOVERNMENTAL - STATE	3,523,974.00	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	-	3,523,974.00
<b>-- OTHER CURRENT ASSETS --</b>			
	<b>Other Current Asset Accounts</b>		-
143	INTERGOVERNMENTAL - OTHER	7,499,262.61	
<b>TOTAL OTHER CURRENT ASSETS</b>			<b>7,499,262.61</b>
<b>--RESOURCES--</b>			
301000	ESTIMATED REVENUES	-	
	LESS REVENUES	(360,985.91)	(360,985.91)
<b>TOTAL ASSETS AND RESOURCES</b>			<b>94,444,192.27</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
CAPITAL PROJECT FUND: 30  
INTERIM BALANCE SHEET  
As of 09/30/2022

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**LIABILITIES AND FUND EQUITY**

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--- LIABILITIES ---		
ACCOUNT	DESCR	
421	Accounts Payable	212,679.78
	Other Current Liabilities	20,099,837.11
<b>TOTAL LIABILITIES</b>		<b>20,312,516.89</b>

FUND BALANCE

--- APPROPRIATED ---		
753	RESERVE FOR ENCUMB-CURR YR	2,095,167.33
754	RESERVE FOR ENCUMB-PRIOR YR	60,565,836.24

RESERVE FUND BALANCE:

601	APPROPRIATIONS	73,170,465.94
602	LESS EXPENDITURES	1,012,154.08
603	ENCUMBRANCES	62,661,003.57 (63,673,157.65) 9,497,308.29
<b>TOTAL APPROPRIATED</b>		<b>72,158,311.86</b>

---UNAPPROPRIATED---

760	RESERVED FUND BALANCE	8,360.18
770	FUND BALANCE - JULY 1st	13,562,302.96
303	BUDGETED FUND BALANCE	(11,597,299.62)
	<b>TOTAL FUND BALANCE</b>	<b>74,131,675.38</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>94,444,192.27</b>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	73,170,465.94	63,673,157.65	9,497,308.29
Revenues	-	(360,985.91)	360,985.91
Subtotal	73,170,465.94	63,312,171.74	9,858,294.20
Less: Adjust for prior year encumb	(61,573,166.32)	(61,573,166.32)	
Budgeted Fund Balance	11,597,299.62	1,739,005.42	9,858,294.20

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 09/30/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Source	-	360,985.91		(360,985.91)
2XXX	From State Sources	-	-		-
4XXX	From Federal Sources	-	-		-
5XXX	From Other Financing Sources	-	-		-
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>		-	360,985.91	-	(360,985.91)
<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition & constr. Serv. ---					
30-000-4XX-334	Architectural/engineering serv	170,612.42	-	-	170,612.42
30-000-4XX-339	OTHER PROFESSIONAL SVCS	62,283.45	-	-	62,283.45
30-000-4XX-390	OTHER PURCHASED PROF/TECH SVCS	-	-	-	-
30-441-4XX-330	OTHER PURCHASED PROF SVCS	-	-	-	-
30-000-4XX-450	CONSTRUCTION SERVICES	72,937,570.07	1,012,154.08	62,661,003.57	9,264,412.42
30-441-4XX-450	CONSTRUCTION SERVICES	-	-	-	-
30-000-4XX-610	GENERAL SUPPLIES	-	-	-	-
<b>Total fac. Acq. &amp; constr. serv</b>		73,170,465.94	1,012,154.08	62,661,003.57	9,497,308.29
<b>TOTAL EXPENDITURES</b>		73,170,465.94	1,012,154.08	62,661,003.57	9,497,308.29
<b>*** TOTAL EXPENDITURES &amp; TRANSFERS</b>		73,170,465.94	1,012,154.08	62,661,003.57	9,497,308.29

Prepared and submitted by:

Board Secretary:

Date:

 10/28/22



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 DEBT SERVICE FUND: 40  
 INTERIM BALANCE SHEET  
 As of 09/30/2022

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ASSETS AND RESOURCES

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ACCOUNT	DESCR		
---ASSETS---			
101000	CASH IN BANK		1,663,890.00
102-106	CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	-	-
141	INTERGOVERNMENTAL - STATE	-	-
142	INTERGOVERNMENTAL - FEDERAL	-	-
153, 154	OTHER (Net of est uncollectible of \$)	-	-
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	-	
143	INTERGOVERNMENTAL - OTHER	-	
TOTAL OTHER CURRENT ASSETS			-
---RESOURCES---			
301	ESTIMATED REVENUES	238,865.00	
302	LESS REVENUE	(153,572.00)	
			85,293.00
<b>TOTAL ASSETS AND RESOURCES</b>			<b>1,749,183.00</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
DEBT SERVICE FUND: 40  
INTERIM BALANCE SHEET  
As of 09/30/2022

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**LIABILITIES AND FUND EQUITY**

---

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	-
	Other Current Liabilities	1,510,318.00
<b>TOTAL LIABILITIES</b>		<b>1,510,318.00</b>

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	-
754	RESERVE FOR ENCUMB-PRIOR YR	-
<b>RESERVE FUND BALANCE:</b>		
601	APPROPRIATIONS	238,865.00
602	LESS EXPENDITURES	-
603	ENCUMBRANCES	-
		238,865.00
<b>TOTAL APPROPRIATED</b>		<b>238,865.00</b>

---UNAPPROPRIATED ---

770	FUND BALANCE - JULY 1st	-
303	BUDGETED FUND BALANCE	-
	<b>TOTAL FUND BALANCE</b>	<b>238,865.00</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>1,749,183.00</b>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	238,865.00	-	238,865.00
Revenues	(238,865.00)	(153,572.00)	(85,293.00)
Subtotal	-	(153,572.00)	153,572.00
Less: Adjust for prior year encumb.			
Budgeted Fund Balance	-	(153,572.00)	153,572.00

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 09/30/2022

		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	\$ 238,865	\$ 153,572		\$ 85,293
2XXX	From State Sources	\$ 238,865	\$ 153,572		\$ 85,293
4XXX	From Federal Sources	\$ -	\$ -		\$ -
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		\$ 238,865	\$ 153,572	\$ -	\$ 85,293
<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	\$ 238,865	\$ -	\$ -	\$ 238,865
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
40-000-LUP-XXX		\$ -	\$ -	\$ -	\$ -
<b>TOTAL DEBT SERVICE EXPENDITURES/USES OF FUNDS</b>		\$ 238,865	\$ -	\$ -	\$ 238,865

Prepared and submitted by:

Board Secretary:

Date:

 10/28/22

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
FOOD SERVICES: 60  
INTERIM BALANCE SHEET  
As of 09/30/2022

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**ASSETS AND RESOURCES**

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ACCOUNT	DESCRIPTION		
<b>---ASSETS---</b>			
	CASH IN BANK		1,015,806.62
102-106	CASH AND CASH EQUIVALENTS		2,385.88
			-
<b>---FIXED ASSETS---</b>			
	SITES		-
	BLDGS & BLDG IMPROVEMENT		-
	MACHINERY AND EQUIPMENT		803,094.00
	CONSTRUCTION IN PROGRESS		-
			803,094.00
<b>---ACCOUNTS RECEIVABLES---</b>			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	8,652,575.13	
141	INTERGOVERNMENTAL - STATE	8,735.61	
142	INTERGOVERNMENTAL - FEDERAL	6,022,131.84	
153, 154	OTHER (Net of est uncollectible of \$)	101,962.03	
171-173	INVENTORIES FOR CONSUMPTION	699,648.00	15,485,052.61
<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	30,080,958.00	
	LESS REVENUES	(3,858,954.69)	
			26,222,003.31
	<b>Total Assets and Resources</b>		<b>43,528,342.42</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
FOOD SERVICES: 60  
INTERIM BALANCE SHEET  
As of 09/30/2022

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LIABILITIES AND FUND EQUITY

---

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	172,757.31
	Other Current Liabilities	2,749,479.34
<b>TOTAL LIABILITIES</b>		<b>2,922,236.65</b>

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	11,456,964.30
754	RESERVE FOR ENCUMB-PRIOR YR	2,330,869.11

RESERVE FUND BALANCE:

601	APPROPRIATIONS	33,040,207.18
602	LESS EXPENDITURES	2,401,547.75
603	ENCUMBRANCES	13,787,833.41
		(16,189,381.16)
<b>TOTAL APPROPRIATED</b>		<b>30,638,659.43</b>

---UNAPPROPRIATED ---

	Fund Equity Account Roll Up	803,094.00
	Contributed Capital Roll Up	-
	Retained Earning Accounts	-
770	<i>FUND BALANCE - JULY 1st</i>	<i>9,164,352.34</i>
303	BUDGETED FUND BALANCE	-

TOTAL FUND BALANCE	9,967,446.34
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>43,528,342.42</b>

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	33,040,207.18	16,189,381.16	16,850,826.02
Revenues	(30,080,958.00)	(3,858,954.69)	(26,222,003.31)
Subtotal	2,959,249.18	12,330,426.47	(9,371,177.29)
Less: Adjust for prior year encumb.	(2,959,249.18)	(2,959,249.18)	
Budgeted Fund Balance	-	9,371,177.29	(9,371,177.29)

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 09/30/2022

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE	
<b>*** APPROPRIATIONS ***</b>					
<b>-- Food Service Salaries --</b>					
60-910-310-105	SALARY - SECRETARIAL/CLERICAL	430,936.00	89,089.08	-	341,846.92
60-910-310-110	OTHER SALARIES	11,029,865.00	1,060,192.36	-	9,969,672.64
	<b>Total Food Services Salaries</b>	<b>11,460,801.00</b>	<b>1,149,281.44</b>	<b>-</b>	<b>10,311,519.56</b>
<b>-- Food Services - Other --</b>					
60-910-310-220	SOCIAL SECURITY CONTRIBUTIONS	866,981.00	-	-	866,981.00
60-910-310-241	OTHER RETIREMENT - REGULAR	-	-	-	-
60-910-310-270	HEALTH BENEFITS	2,870,592.00	-	-	2,870,592.00
60-910-310-330	OTHER PURCHASED PROF SVCS	-	-	-	-
60-910-310-390	OTHER PURCHASED PROF/TECH SVCS	361,943.41	111,147.80	200,958.56	49,837.05
60-910-310-420	CLEANING, REPAIR, MAINTENANCE	504,137.10	40,103.35	427,689.79	36,343.96
60-910-310-440	RENTALS	29,048.93	1,864.79	8,428.58	18,755.56
60-910-310-530	COMMUNICATIONS/TELEPHONE	7,500.00	-	7,500.00	-
60-910-310-580	TRAVEL	23,650.34	-	4,150.34	19,500.00
60-910-310-590	MISCELLANEOUS PURCHASED SVCS	-	-	-	-
60-910-310-600	SUPPLIES/MATERIALS	15,732,206.48	1,081,617.12	12,877,227.47	1,773,361.89
60-910-310-610	GENERAL SUPPLIES	-	-	-	-
60-910-310-732	NON-INSTRUCTIONAL EQUIPMENT	1,155,346.92	17,533.25	261,878.67	875,935.00
60-910-310-740	DEPRECIATION	-	-	-	-
60-910-310-890	MISCELLANEOUS EXPENDITURES	28,000.00	-	-	28,000.00
	<b>Total Food Services Budget</b>	<b>21,579,406.18</b>	<b>1,252,266.31</b>	<b>13,787,833.41</b>	<b>6,539,306.46</b>
	<b>Total Food Services</b>	<b>33,040,207.18</b>	<b>2,401,547.75</b>	<b>13,787,833.41</b>	<b>16,850,826.02</b>

Prepared and submitted by:

 10/28/22

Board Secretary:

Date:

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 REGIONAL DAY SCHOOL: 61  
 INTERIM BALANCE SHEET  
 As of 09/30/2022

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**ASSETS AND RESOURCES**

---

ACCOUNT	DESCRIPTION		
<b>---ASSETS---</b>			
	CASH IN BANK		1,215,794.78
102-106	CASH AND CASH EQUIVALENTS		-
<b>---FIXED ASSETS---</b>			
	SITES		-
	BLDGS & BLDG IMPROVEMENT		-
	MACHINERY AND EQUIPMENT	96,671.00	
	CONSTRUCTION IN PROGRESS		-
			96,671.00
<b>---ACCOUNTS RECEIVABLES---</b>			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	-	
141	INTERGOVERNMENTAL - STATE	-	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	2,312,797.94	
171-173	INVENTORIES FOR CONSUMPTION	-	2,312,797.94
<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	6,392,679.00	
	LESS REVENUES	(24.97)	
			6,392,654.03
<b>Total Assets and Resources</b>			<b>10,017,917.75</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
REGIONAL DAY SCHOOL: 61  
INTERIM BALANCE SHEET  
As of 09/30/2022

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**LIABILITIES AND FUND EQUITY**

---

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	76,163.89
	Other Current Liabilities	28,196.00
<b>TOTAL LIABILITIES</b>		<b>104,359.89</b>

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	522,085.09
754	RESERVE FOR ENCUMB-PRIOR YR	187,708.64

RESERVE FUND BALANCE:

601	APPROPRIATIONS	7,294,344.40
602	LESS EXPENDITURES	690,602.52
603	ENCUMBRANCES	709,793.73
		(1,400,396.25)
<b>TOTAL APPROPRIATED</b>		<b>6,603,741.88</b>

---UNAPPROPRIATED ---

	Fund Equity Account Roll Up	96,671.00
	Contributed Capital Roll Up	-
	Retained Earning Accounts	1,994,658.81
770	<i>FUND BALANCE - JULY 1st</i>	<i>1,893,486.17</i>
303	BUDGETED FUND BALANCE	(675,000.00)

TOTAL FUND BALANCE	3,309,815.98
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>10,017,917.75</b>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	7,294,344.40	1,400,396.25	5,893,948.15
Revenues	(6,392,679.00)	(24.97)	(6,392,654.03)
Subtotal	901,665.40	1,400,371.28	(498,705.88)
Less: Adjust for prior year encumb.	(226,665.40)	(226,665.40)	
Budgeted Fund Balance	675,000.00	1,173,705.88	(498,705.88)



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 09/30/2022

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** APPROPRIATIONS ***</b>					
<b>Multiple Disabilities:</b>					
61-212-100-101	Salaries of Teachers	1,796,254.00	148,914.13	-	1,647,339.87
61-212-100-106	Other Sal for Instruction	1,014,077.00	47,312.71	-	966,764.29
61-212-100-320	Purchased Prof Ed Services	378,921.71	4,881.86	339,653.85	34,386.00
61-212-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
61-212-100-610	General Supplies	51,515.44	12,771.44	6,668.51	32,075.49
61-212-100-640	Textbooks	1,500.00	-	-	1,500.00
61-212-100-800	Other Expense	42,372.00	-	24,002.00	18,370.00
	<b>TOTAL</b>	<b>3,284,640.15</b>	<b>213,880.14</b>	<b>370,324.36</b>	<b>2,700,435.65</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>		<b>3,284,640.15</b>	<b>213,880.14</b>	<b>370,324.36</b>	<b>2,700,435.65</b>
<b>--- School spons. Cocurricular activities- Instruction ---</b>					
61-401-100-100	Salaries	5,050.00	-	-	5,050.00
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	56,874.64	-	3,125.36
61-422-100-106	Other Salaries of Instructions	147,000.00	7,495.74	-	139,504.26
61-422-100-178	Salaries of Teacher Tutors	-	-	-	-
61-422-100-179	Salaries of Reading Specialists	-	-	-	-
61-422-100-300	Purchased Professional & Tech. Svces.	-	-	-	-
61-422-100-600	Supplies and Materials	-	-	-	-
61-422-100-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>207,000.00</b>	<b>64,370.38</b>	<b>-</b>	<b>142,629.62</b>
<b>--- Before/After School Programs-Support Svces. ---</b>					
61-422-200-100	Salaries	30,000.00	4,663.00	-	25,337.00
61-421-200-300	Purchased Professional & Tech. Svces.	-	-	-	-
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>4,663.00</b>	<b>-</b>	<b>25,337.00</b>
<b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>		<b>237,000.00</b>	<b>69,033.38</b>	<b>-</b>	<b>167,966.62</b>
<b>TOTAL ALTERNATIVE EDUCATION PROGRAM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>---UNDISTRIBUTED EXPENDITURES---</b>					
<b>--- Attendance and Social Work Services ---</b>					
61-000-211-100	Salaries	184,154.00	15,599.38	-	168,554.62
61-000-211-171	Sal Of Drop out Prev officer	-	-	-	-
61-000-211-173	Sal of Family/Parent Liaison	47,036.00	4,642.45	-	42,393.55
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>231,190.00</b>	<b>20,241.83</b>	<b>-</b>	<b>210,948.17</b>
<b>--- Health Services ---</b>					
61-000-213-100	Salaries	156,553.00	9,504.45	-	147,048.55
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	10,000.00	-	-	10,000.00
61-000-213-800	Other Expense	-	-	-	-
	<b>TOTAL</b>	<b>166,553.00</b>	<b>9,504.45</b>	<b>-</b>	<b>157,048.55</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 09/30/2022

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Other Support Services - Related Services ---</b>					
61-000-216-320	Other Expense	259,080.00	35,269.00	155,126.50	68,684.50
	<b>TOTAL</b>	<b>259,080.00</b>	<b>35,269.00</b>	<b>155,126.50</b>	<b>68,684.50</b>
<b>--- Other Support Services - Students- Special ---</b>					
61-000-219-104	Salaries Other Prof Staff	173,184.00	15,642.94	-	157,541.06
	<b>TOTAL</b>	<b>173,184.00</b>	<b>15,642.94</b>	<b>-</b>	<b>157,541.06</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 Coodinatos	87,678.00	8,035.10	-	79,642.90
61-000-221-320	Purchased Prof Ed Services	-	-	-	-
61-000-221-390	Other Purch Prof & Tech Svc	-	-	-	-
61-000-221-500	Other Purchased Services	-	-	-	-
61-000-221-600	Supples and Materials	-	-	-	-
61-000-221-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>97,178.00</b>	<b>8,035.10</b>	<b>-</b>	<b>89,142.90</b>
<b>--- Education Media Serv./School Library ---</b>					
61-000-222-100	Salaries	-	-	-	-
61-000-222-177	Sal Technology Coodinators	-	-	-	-
61-000-222-300	Purchased Prof & Tech Svcs	-	-	-	-
61-000-222-500	Other Purchased Services	-	-	-	-
61-000-222-600	Supples and Materials	1,500.00	-	-	1,500.00
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	32,404.23	2,717.33	16,927.88	12,759.02
61-000-223-600	Supples and Materials	-	-	-	-
61-000-223-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>32,404.23</b>	<b>2,717.33</b>	<b>16,927.88</b>	<b>12,759.02</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	272,697.00	156,975.91	-	115,721.09
61-000-240-104	Salaries Other Prof Staff	-	-	-	-
61-000-240-105	Sal Sec & Clerical Asst	163,108.00	33,691.58	-	129,416.42
61-000-240-110	Other Salaries	65,687.00	5,704.80	-	59,982.20
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	6,898.20	1,275.30	415.30	5,207.60
61-000-240-800	Other Expenses	19,944.63	1,208.30	4,639.93	14,096.40
	<b>TOTAL</b>	<b>531,334.83</b>	<b>198,855.89</b>	<b>5,055.23</b>	<b>327,423.71</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>

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 09/30/2022

			APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Required Maintenance for School Facilities ---</b>						
61-000-261-420	Cleaning Repair & Maint		13,000.00	-	976.00	12,024.00
	<b>TOTAL</b>		13,000.00	-	976.00	12,024.00
<b>--- Operation and Maintenance of Plant Services ---</b>						
61-000-262-100	Salaries		278,745.00	52,098.52	-	226,646.48
61-000-262-610	General Supplies		118,883.39	37,907.36	65,223.03	15,753.00
	<b>TOTAL</b>		397,628.39	90,005.88	65,223.03	242,399.48
<b>--- Security ---</b>						
61-000-262-420	Cleaning & Maintenance Svcs		66,448.80	7,369.50	58,903.73	175.57
61-000-262-490	Other Property Services		38,000.00	-	36,000.00	2,000.00
61-000-266-100	Salaries		91,319.00	10,133.22	-	81,185.78
61-000-266-610	General Supplies		-	-	-	-
	<b>TOTAL</b>		195,767.80	17,502.72	94,903.73	83,361.35
<b>TOTAL UNDIST. EXPEND-OPER &amp; MAINT OF PLANT SERV</b>			593,396.19	107,508.60	160,126.76	325,760.83
<b>--- Student Transportation Services ---</b>						
61-000-270-162	Salaries		86,068.00	7,013.86	-	79,054.14
61-000-270-512	Contract Svc (other btwn home & sch) vndr		95,900.00	2,900.00	1,257.00	91,743.00
	<b>TOTAL</b>		181,968.00	9,913.86	1,257.00	170,797.14
<b>---Unallocated Benefits---</b>						
61-000-291-220	Other Retirement - Regular		350,920.00	-	-	350,920.00
61-000-291-241	Other Retirement - Regular		-	-	-	-
61-000-291-260	Other Retirement - Regular		50,000.00	-	-	50,000.00
61-000-291-270	Health Benefits		1,001,193.00	-	-	1,001,193.00
	<b>Total Unallocated Benefits</b>		1,402,113.00	-	-	1,402,113.00
<b>--- TOTAL UNDISTRIBUTED EXPENDITURES ---</b>			2,947,574.06	284,537.46	179,342.61	2,483,693.99
<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		-	-	-	-
61-000-220-730	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>			53,500.00	-	-	53,500.00
<b>TOTAL SCHOOL BASE BUDGET</b>			7,294,344.40	690,602.52	709,793.73	5,893,948.15

Prepared and submitted by:

*[Signature]* 10/28/22

Board Secretary:

Date: