

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 GENERAL FUND - FUND: 10
 INTERIM BALANCE SHEET
 As of 08/31/2021

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
101	CASH IN BANK		41,962,810.34
102-106	CASH AND CASH EQUIVALENTS		263.45
	NET PAYROLL ACCT		1,261,677.25
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	104,838,576.63	
141	INTERGOVERNMENTAL - STATE	5,617,168.15	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectable of \$)	186,030.69	110,641,775.47
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	(27,097.25)	
143	INTERGOVERNMENTAL - OTHER	-	
TOTAL OTHER CURRENT ASSETS			(27,097.25)
---RESOURCES---			
301	ESTIMATED REVENUES	1,063,812,695.00	
302	LESS REVENUE	(1,340,343.33)	
			1,062,472,351.67
TOTAL ASSETS AND RESOURCES			1,216,311,780.93

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LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCRIPTION	
421	Accounts Payable	34,704,287.79
	Other Current Liabilities	13,563,359.62
TOTAL LIABILITIES		48,267,647.41

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	390,718,341.75
754	RESERVE FOR ENCUMB-PRIOR YR	20,970,852.26

RESERVED FUND BALANCE:

601	APPROPRIATIONS	1,093,959,115.49
602	LESS EXPENDITURES	(12,050,828.83)
603	ENCUMBRANCES	411,689,194.01
		(399,638,365.18)
		694,320,750.31

TOTAL APPROPRIATED **1,106,009,944.32**

---UNAPPROPRIATED---

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

TOTAL FUND BALANCE **1,168,044,133.52**

TOTAL LIABILITIES & FUND BALANCE **1,216,311,780.93**

RECAPITULATION OF FUND BALANCE

	Budgeted	Actual	Variance
Appropriations	1,093,959,115.49	399,638,365.18	694,320,750.31
Revenues	(1,063,812,695.00)	(1,340,343.33)	(1,062,472,351.67)
Subtotal	30,146,420.49	398,298,021.85	(368,151,601.36)
Less: Adjust for prior year encumb.	(27,841,068.49)	(27,841,068.49)	
Budgeted Fund Balance	2,305,352.00	370,456,953.36	(368,151,601.36)

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NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	LOCAL TAXES	138,314,942.00	-		138,314,942.00
1XXX	E-RATE	1,000,000.00	-		1,000,000.00
1XXX	TUITION	666,705.00	41,887.95		624,817.05
1XXX	INTEREST	275,000.00	37,094.27		237,905.73
1XXX	RENTALS	1,400,000.00	325,188.90		1,074,811.10
1XXX	SALE OF PROPERTY	-	3,970.63		(3,970.63)
1XXX	MISCELLANEOUS	1,762,144.00	458,938.72		1,303,205.28
1XXX	Command Center Energy Account	-	249,564.87		(249,564.87)
1XXX	PSEG - Solar Energy Credit Rev	-	11,662.33		(11,662.33)
1XXX	From Local Source	143,418,791.00	1,128,307.67		142,290,483.33
2XXX	CATEGORICAL TRANSPORTATION AID	8,523,133.00	-		8,523,133.00
2XXX	EXTRAORDINARY AID	2,227,468.00	-		2,227,468.00
2XXX	CATEGORICAL SPECIAL ED AID	45,823,149.00	-		45,823,149.00
2XXX	EQUALIZATION AID	823,229,149.00	-		823,229,149.00
2XXX	CATEGORICAL SECURITY AID	24,632,298.00	-		24,632,298.00
2XXX	ADJUSTMENT AID	12,840,459.00	-		12,840,459.00
2XXX	From State Sources	917,275,656.00	-		917,275,656.00
4XXX	MEDICAID	3,118,248.00	212,035.66		2,906,212.34
4XXX	From Federal Sources	3,118,248.00	212,035.66		2,906,212.34
5XXX	From Other Sources	-	-		-
TOTAL REVENUES/SOURCES OF FUNDS		1,063,812,695.00	1,340,343.33		1,062,472,351.67

***** EXPENDITURES *****

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	43,152,023.01	3,294,595.63	8,185,264.78	31,672,162.60
11-2XX-100-XXX	Special Education - Instruction	4,395,264.62	14,509.07	293,440.44	4,087,315.11
11-240-100-XXX	Bilingual - Instruction	1,080,142.33	25,222.37	72,354.80	982,565.16
11-401-100-XXX	School Spon. Cocurr. Actv - Instr	982,138.00	-	95,020.00	887,118.00
11-402-100-XXX	School Spon. Athletics - Instruction	746,940.85	48,197.60	108,840.90	589,902.35
11-4XX-100-XXX	Other Instruc. Program - Instruction	-	-	0.00	(0.00)
11-421-XXX-XXX	Before/After School Programs	1,435,730.14	349,685.84	12,869.56	1,073,174.74
11-423-XXX-XXX	Alternative Education Programs	-	-	-	-
11-424-XXX-XXX	Other Supple/At-Risk Programs	-	-	-	-

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GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2021

--- UNDISTRIBUTED EXPENDITURES ---

11-000-100-XXX	Instruction	45,292,127.34	38,004.40	16,236,974.59	29,017,148.35
11-000-211-XXX	Attendance & Social Work Svcs	4,639,866.00	91,371.66	46,337.40	4,502,156.94
11-000-213-XXX	Health Services	3,044,091.10	250,264.85	135,269.06	2,658,557.19
11-000-216-XXX	Other Support - Related Svcs	11,990,667.19	17,187.50	6,638,743.59	5,334,736.10
11-000-217-XXX	Other Support - Extraordinary	11,744,634.00	67,768.63	-	11,676,865.37
11-000-218-XXX	Guidance Services	3,688,075.93	326,402.99	100,541.25	3,261,131.69
11-000-221-XXX	Instruction Improvement Svcs	10,917,376.14	1,473,095.71	247,527.72	9,196,752.71
11-000-222-XXX	Education Media/Library Svcs	159,194.00	1,368.00	30,372.64	127,453.36
11-000-223-XXX	Instructional Staff Training	497,748.46	106,283.00	125,455.26	266,010.20
11-000-230-XXX	Support Svcs - General Admin	13,814,782.97	1,258,945.23	3,751,922.87	8,803,914.87
11-000-240-XXX	Support Svcs - School Admin	2,422,641.74	190,578.35	47,614.11	2,184,449.28
11-000-25X-XXX	Central Serv & Admin Inform Tech	24,230,899.95	2,143,312.52	5,190,824.92	16,896,762.51
11-000-219-XXX	Other Support - Special Ed	18,144,598.53	195,617.67	277,891.71	17,671,089.15
11-000-261-XXX	Allowable Maint for School Facilities	31,305,258.92	6,162,675.18	4,200,364.16	20,942,219.58
11-000-262-XXX	Operation and maint of plant services	60,513,742.22	8,087,649.10	18,235,412.22	34,190,680.90
11-000-270-XXX	Student Transportation Svcs	40,843,662.21	3,006,447.97	9,588,278.44	28,248,935.80
11-000-291-XXX	Unallocated Employee Benefits	71,618,592.53	(50,149,063.55)	39,371,983.41	82,395,672.67
11-000-310-XXX	Food Service Operations	500,000.00	-	-	500,000.00
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		407,160,198.18	(22,999,880.28)	112,993,303.83	317,166,774.63

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*** CAPITAL OUTLAY ***

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
12-XXX-XXX-73X	Equipment	2,121,103.15	446,863.48	1,424,879.00	249,360.67
12-000-4XX-XXX	Facilities Acquisition & Constr. Serv	6,162,643.21	445,902.80	4,474,191.08	1,242,549.33
TOTAL CAPITAL OUTLAY EXPEND/USES OF FUNDS		8,283,746.36	892,766.28	5,899,070.08	1,491,910.00

*** SPECIAL SCHOOLS ***

13-422-100-XXX	Summer School - Instruction	2,508,112.95	1,944,412.76	180,278.10	383,422.09
13-422-2XX-XXX	Summer School - Support Serv	697,718.00	697,718.00	-	-
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	375,000.00	6,500.00	-	368,500.00
	Accr. Evening/Adult H.S./				
13-601-200-XXX	Post-Graduate - Support Serv	295,670.00	24,196.41	-	271,473.59
13-602-100-XXX	Adult Education - Local - Instruction	-	-	-	-
13-602-200-XXX	Adult Education - Local - Support Serv.	-	-	-	-
TOTAL SPECIAL SCHOOLS EXPENDITURES / USES OF FUNDS		3,876,500.95	2,672,827.17	180,278.10	1,023,395.68

10-000-100-560	Transfer of Funds to Charter Schools	300,000,000.00	7,383,458.00	292,616,542.00	-
	General Fund Contribution to Whole School Reform	374,638,670.00	-	-	374,638,670.00
TOTAL GENERAL FUND EXPENDITURES		1,093,959,115.49	(12,050,828.83)	411,689,194.01	694,320,750.31

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES
 ACTUALS COMPARED WITH ESTIMATED
 For 2 Month Period Ending 08/31/2021

	<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>UNREALIZED BALANCE</u>
*** LOCAL SOURCES ***			
1210	LOCAL TAXES	138,314,942.00	-
1211	E-RATE	1,000,000.00	-
1320	TUITION	666,705.00	41,887.95
1510	INTEREST	275,000.00	37,094.27
1910	RENTALS	1,400,000.00	325,188.90
1930	SALE OF PROPERTY	-	3,970.63
1990	MISCELLANEOUS	1,762,144.00	458,938.72
1990	Command Center Energy Account	-	249,564.87
1990	PSEG - Solar Energy Credit Rev	-	11,662.33
ACCO	TOTAL LOCAL REVENUE	<u>143,418,791.00</u>	<u>1,128,307.67</u>
*** STATE SOURCES ***			
3121	CATEGORICAL TRANSPORTATION AID	8,523,133.00	-
3131	EXTRAORDINARY AID	2,227,468.00	-
3132	CATEGORICAL SPECIAL ED AID	45,823,149.00	-
3176	EQUALIZATION AID	823,229,149.00	-
3177	CATEGORICAL SECURITY AID	24,632,298.00	-
3178	ADJUSTMENT AID	12,840,459.00	-
ACCO	TOTAL STATE REVENUE	<u>917,275,656.00</u>	<u>-</u>
*** FEDERAL SOURCES ***			
4200	MEDICAID	3,118,248.00	212,035.66
ACCO	TOTAL FEDERAL REVENUE	<u>3,118,248.00</u>	<u>212,035.66</u>
*** OTHER FINANCING SOURCES ***			
ACCO	TOTAL OTHER FINANCING SOURCES	<u>-</u>	<u>-</u>
TOTAL REVENUES/SOURCES OF FUNDS		<u>1,063,812,695.00</u>	<u>1,340,343.33</u>
		<u>1,062,472,351.67</u>	<u>1,062,472,351.67</u>

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INTERIM STATEMENTS COMPARING
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For 2 Month Period Ending 08/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** GENERAL CURRENT EXPENSE ***					
--- Regular Programs - Instruction ---					
11-105-100-101	Preschool - Salaries of Teachers	\$ 2,981,117 00	\$ -	\$ -	\$ 2,981,117 00
11-110-100-101	Kindergarten - Salaries of Teachers	\$ 1,041,027 00	\$ 7,950 65	\$ -	\$ 1,033,076 35
11-120-100-101	Grades 1-5 - Teachers Salaries	\$ 1,087,838 00	\$ 160,690 82	\$ -	\$ 927,147 18
11-130-100-101	Grades 6-8 - Teachers Salaries	\$ 658,202 00	\$ 280 02	\$ -	\$ 657,921 98
11-140-100-101	Grades 9-12 - Teachers Salaries	\$ 2,030,325 00	\$ 2,600 00	\$ 398,773 02	\$ 1,628,951 98
--- Regular Programs - Home Instruction ---					
11-150-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-150-100-320	Purchased Prof Ed Services	\$ -	\$ -	\$ -	\$ -
11-150-100-500	Other Purch Serv (400-500 Series)	\$ -	\$ -	\$ -	\$ -
11-150-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
11-150-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
--- Regular Programs - Undistr. Instruction ---					
11-190-100-106	Other Salary for Instruction	\$ 78,354 00	\$ 8,615 40	\$ -	\$ 69,738 60
11-190-100-320	Purch Prof Ed Services	\$ 6,412,663 40	\$ 579,011 49	\$ 2,184,562 36	\$ 3,649,089 55
11-190-100-340	Purchased Technical Services	\$ 584,674 92	\$ 12,965 82	\$ 96,250 02	\$ 475,459 08
11-190-100-500	Other Purch Serv (400-500 Series)	\$ 2,268,665 00	\$ 804,902 97	\$ 1,283,859 79	\$ 179,902 24
11-190-100-610	General Supplies	\$ 21,138,840 67	\$ 1,001,202 22	\$ 2,839,759 22	\$ 17,297,879 23
11-190-100-640	Textbooks	\$ 3,142,919 02	\$ 713,996 24	\$ 1,373,662 73	\$ 1,055,260 05
11-190-100-890	Other Expense	\$ 1,727,397 00	\$ 2,380 00	\$ 8,397 64	\$ 1,716,619 36
	TOTAL	\$ 43,152,023 01	\$ 3,294,595 63	\$ 8,185,264 78	\$ 31,672,162 60
--- SPECIAL EDUCATION - INSTRUCTION ---					
Cognitive - Mild:					
11-201-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-201-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
Cognitive - Moderate;					
11-202-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
Learning and/or Language disabilities:					
11-204-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-204-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-204-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
Auditory Impairments:					
11-207-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-207-100-106	Other Sal For Instruction	\$ 43,607 00	\$ -	\$ -	\$ 43,607 00
	TOTAL	\$ 43,607 00	\$ -	\$ -	\$ 43,607 00
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-209-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-209-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-212-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-212-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
Resource Room/Resource Center					
11-213-100-101	Salaries of Teachers	\$ 489,112 00	\$ (520 93)	\$ -	\$ 489,632 93
11-213-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-213-100-610	General Supplies	\$ 3,600 00	\$ -	\$ 1,192 82	\$ 2,407 18
	TOTAL	\$ 492,712 00	\$ (520 93)	\$ 1,192 82	\$ 492,040 11
Autism:					
11-214-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-214-100-106	Other Sal For Instruction	\$ 32,311 00	\$ -	\$ -	\$ 32,311 00
	TOTAL	\$ 32,311 00	\$ -	\$ -	\$ 32,311 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 2 Month Period Ending 08/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Preschool Disabilities - Full Time					
11-216-100-101	Salaries of Teachers	\$ 2,147,073 00	\$ 9,600 00	\$ -	\$ 2,137,473 00
11-216-100-106	Other Sal For Instruction	\$ 927,484 00	\$ 1,000 00	\$ -	\$ 926,484 00
11-216-100-330	Other Purchased Prof Services	\$ -	\$ -	\$ -	\$ -
11-216-100-340	Purchased Tech Services	\$ -	\$ -	\$ -	\$ -
11-216-270-516	Contracted Services	\$ -	\$ -	\$ -	\$ -
11-216-100-600	Supplies and Materials	\$ 24,796 57	\$ -	\$ 1,596 57	\$ 23,200 00
11-216-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 3,099,353.57	\$ 10,600.00	\$ 1,596.57	\$ 3,087,157.00
Home Instruction:					
11-219-100-320	Purchased Educational Services	\$ 727,281 05	\$ 4,430 00	\$ 290,651 05	\$ 432,200 00
	TOTAL	\$ 727,281 05	\$ 4,430 00	\$ 290,651 05	\$ 432,200 00
	TOTAL SPECIAL ED - INSTRUCTION	\$ 4,395,264 62	\$ 14,509 07	\$ 293,440 44	\$ 4,087,315 11
11-218-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
--- Bilingual Education- Instruction ---					
11-240-100-101	Salaries of Teachers	\$ 38,400 00	\$ -	\$ -	\$ 38,400 00
11-240-100-320	Other Purchased Prof Services	\$ -	\$ -	\$ -	\$ -
11-240-100-340	Purchased Technical Services	\$ 55,080 00	\$ -	\$ 14,974 53	\$ 40,105 47
11-240-100-610	General Supplies	\$ 906,570 03	\$ 25,222 37	\$ 57,087 97	\$ 824,259 69
11-240-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
11-240-100-800	Other Expenses	\$ 80,092 30	\$ -	\$ 292 30	\$ 79,800 00
	TOTAL	\$ 1,080,142 33	\$ 25,222 37	\$ 72,354 80	\$ 982,565 16
--- School spons. Cocurricular activities- Instruction ---					
11-401-100-100	Salaries	\$ 351,696 00	\$ -	\$ -	\$ 351,696 00
11-401-100-500	Purchased Services (300-500 series)	\$ -	\$ -	\$ -	\$ -
11-401-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-401-100-800	Other Expenses	\$ 630,442 00	\$ -	\$ 95,020 00	\$ 535,422 00
	TOTAL	\$ 982,138 00	\$ -	\$ 95,020 00	\$ 887,118 00
--- School sponsored athletics- Instruction ---					
11-402-100-100	Salaries	\$ 219,000 00	\$ 26,113 50	\$ -	\$ 192,886 50
11-402-100-500	Purchased Services (300-500 series)	\$ 423,069 84	\$ 13,053 15	\$ 84,266 69	\$ 325,750 00
11-402-100-600	Supplies and Materials	\$ 98,946 01	\$ 9,030 95	\$ 23,649 21	\$ 66,265 85
11-402-100-800	Other Expenses	\$ 5,925 00	\$ -	\$ 925 00	\$ 5,000 00
	TOTAL	\$ 746,940 85	\$ 48,197 60	\$ 108,840 90	\$ 589,902 35
--- Other Instructional Programs-Instruction ---					
11-4XX-100-100	Salaries	\$ -	\$ -	\$ -	\$ -
11-4XX-100-200	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
--- Before/After School Programs-Instruction ---					
11-421-100-101	Salaries of Teachers	\$ 762,484 00	\$ 332,426 28	\$ -	\$ 430,057 72
11-421-100-106	Other Sal For Instruction	\$ 13,593 00	\$ 2,119 08	\$ -	\$ 11,473 92
11-421-100-300	Purchased Professional & Tech Svces	\$ 49,594 00	\$ 1,800 00	\$ 1,794 00	\$ 46,000 00
11-421-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-421-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 825,671 00	\$ 336,345 36	\$ 1,794 00	\$ 487,531 64
--- Before/After School Programs-Support Svces. ---					
11-421-200-100	Salaries	\$ 336,544 00	\$ 6,606 02	\$ -	\$ 329,937 98
11-421-200-300	Purchased Professional & Tech Svces	\$ 55,826 00	\$ -	\$ 3,186 00	\$ 52,640 00
11-421-200-500	Purchased Services (300-500 series)	\$ 90,140 00	\$ 425 29	\$ 2,949 43	\$ 86,765 28
11-421-200-600	Supplies and Materials	\$ 127,549 14	\$ 6,309 17	\$ 4,940 13	\$ 116,299 84
	TOTAL	\$ 610,059 14	\$ 13,340 48	\$ 11,075 56	\$ 585,643 10

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INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Alternative Education Program - Instruction ---					
11-423-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-423-100-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-423-100-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
11-423-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-423-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
11-423-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
--- Alternative Education Program - Support Svces. ---					
11-423-200-100	Salaries	\$ -	\$ -	\$ -	\$ -
11-423-200-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-423-200-500	Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
11-423-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-423-200-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
	TOTAL ALTERNATIVE EDUCATION PROGRAM	\$ -	\$ -	\$ -	\$ -
--- Other Supple./At Risk Programs - Instruction ---					
11-424-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-424-100-179	Purchased Prof and Technical Svces	\$ -	\$ -	\$ -	\$ -
11-424-100-320	Purchased Prof and Technical Svces	\$ -	\$ -	\$ -	\$ -
11-424-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
11-424-100-890	Other Objects	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
--- Other Supple./At Risk Programs - Support Svces. ---					
11-424-200-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-424-200-512	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
11-424-200-610	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ -	\$ -	\$ -	\$ -
--- UNDISTRIBUTED EXPENDITURES ---					
--- Instruction ---					
11-000-100-561	IN-STATE OTHER LEA REGULAR	\$ 498,955	\$ 4,114	\$ 14,726	\$ 480,115
11-000-100-562	IN-STATE OTHER LEA SPEC ED	\$ 2,327,162	\$ 135,523	\$ 169,435	\$ 2,022,204
11-000-100-563	COUNTY VOCATIONAL REGULAR	\$ 8,325,053	\$ -	\$ 27,191	\$ 8,297,862
11-000-100-564	COUNTY VOCATIONAL SPECIAL	\$ 1,490,182	\$ -	\$ 110,436	\$ 1,379,746
11-000-100-565	COUNTY SPEC SVC REGIONAL DAY	\$ 5,951,606	\$ -	\$ 58,361	\$ 5,893,245
11-000-100-566	IN-STATE PRIVATE FOR DISABLED	\$ 24,578,752	\$ (101,633)	\$ 15,812,102	\$ 8,868,283
11-000-100-567	OOSTATE PRIVATE FOR DISABLED	\$ 80,301	\$ -	\$ 0	\$ 80,301
11-000-100-568	TUITION - STATE FACILITIES	\$ 1,229,392	\$ -	\$ -	\$ 1,229,392
11-000-100-569	TUITION - OTHER	\$ 810,724	\$ -	\$ 44,724	\$ 766,000
11-000-100-	TOTAL	\$ 45,292,127.34	\$ 38,004.40	\$ 16,236,974.59	\$ 29,017,148.35
--- Support Services - Student Regular ---					
10-000-210-	TOTAL	\$ -	\$ -	\$ -	\$ -
--- Attendance and Social Work Services ---					
11-000-211-100	Salanes	\$ 1,215,899.00	\$ 64,918.16	\$ -	\$ 1,150,980.84
11-000-211-171	Salanes of Drop-Out Pr Officer/Coor	\$ 3,235,367.00	\$ 2,443.50	\$ -	\$ 3,232,923.50
11-000-211-173	Salanes of Family Liaisons Comm Par	\$ 109,500.00	\$ -	\$ -	\$ 109,500.00
11-000-211-300	Purchased Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
11-000-211-500	Other Purch Serv (400-500 series)	\$ 72,900.00	\$ 24,010.00	\$ 43,890.00	\$ 5,000.00
11-000-211-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-211-800	Other Expenses	\$ 6,200.00	\$ -	\$ 2,447.40	\$ 3,752.60
	TOTAL	\$ 4,639,866.00	\$ 91,371.66	\$ 46,337.40	\$ 4,502,156.94

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

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Health Services ---					
11-000-213-100	Salaries	\$ 2,572,323 00	\$ 235,939 07	\$ -	\$ 2,336,383 93
11-000-213-175	Salaries of Social Svces Coordinators	\$ -	\$ -	\$ -	\$ -
11-000-213-300	Purchased Prof & Tech Svc	\$ 144,592 77	\$ 336 00	\$ 76,392 50	\$ 67,864 27
11-000-213-500	Other Purchd Serv (400-500 series)	\$ 20,285 08	\$ 1,575 00	\$ 7,810 08	\$ 10,900 00
11-000-213-600	Supplies and Materials	\$ 281,208 25	\$ 12,414 78	\$ 38,866 48	\$ 229,926 99
11-000-213-800	Other Expenses	\$ 25,682 00	\$ -	\$ 12,200 00	\$ 13,482 00
	TOTAL	\$ 3,044,091 10	\$ 250,264 85	\$ 135,269 06	\$ 2,658,557 19
--- Other Support Services - Students - Related Services ---					
11-000-216-100	Salaries	\$ 4,334,296 00	\$ 6,200 00	\$ -	\$ 4,328,096 00
11-000-216-300	Purchased Prof & Tech Svc	\$ 7,656,371 19	\$ 10,987 50	\$ 6,638,743 59	\$ 1,006,640 10
	TOTAL	\$ 11,990,667 19	\$ 17,187 50	\$ 6,638,743 59	\$ 5,334,736 10
--- Other Support Services - Students - Extra Services ---					
11-000-217-100	Salaries	\$ 11,744,634 00	\$ 67,768 63	\$ -	\$ 11,676,865 37
	TOTAL	\$ 11,744,634 00	\$ 67,768 63	\$ -	\$ 11,676,865 37
--- Other Support Services - Students -Regular ---					
11-000-218-104	Salaries Other Prof Staff	\$ 1,664,049 00	\$ 142,143 04	\$ -	\$ 1,521,905 96
11-000-218-105	Sal Sec & Clerical Asst	\$ 386,879 00	\$ 46,568 90	\$ -	\$ 340,310 10
11-000-218-110	Other Salaries	\$ 1,200,859 00	\$ 130,105 56	\$ -	\$ 1,070,753 44
11-000-218-111	Stipends	\$ 1,000 00	\$ -	\$ -	\$ 1,000 00
11-000-218-171	Sal Of Dropout Prev Officer	\$ -	\$ -	\$ -	\$ -
11-000-218-320	Purchased Prof - Ed Services	\$ 10,000 00	\$ -	\$ 6,865 00	\$ 3,135 00
11-000-218-330	Other Purch Prof Serv	\$ 90,293 87	\$ -	\$ -	\$ 90,293 87
11-000-218-390	Other Purch Prof & Tech Serv	\$ 69,734 00	\$ -	\$ -	\$ 69,734 00
11-000-218-500	Other Purchd Serv (400-500 series)	\$ 12,416 00	\$ -	\$ -	\$ 12,416 00
11-000-218-600	Supplies and Materials	\$ 131,531 06	\$ 6,680 49	\$ 93,226 25	\$ 31,624 32
11-000-218-800	Other Expenses	\$ 121,314 00	\$ 905 00	\$ 450 00	\$ 119,959 00
	TOTAL	\$ 3,688,075 93	\$ 326,402 99	\$ 100,541 25	\$ 3,261,131 69
--- Other Support Services - Students -Special ---					
11-000-219-104	Salaries Other Prof Staff	\$ 16,842,003 00	\$ 134,239 23	\$ -	\$ 16,707,763 77
11-000-219-105	Sal Sec & Clerical Asst	\$ 105,810 00	\$ 12,482 27	\$ -	\$ 93,327 73
11-000-219-110	Other Salaries	\$ 384,342 00	\$ 37,381 77	\$ -	\$ 346,960 23
11-000-219-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-219-390	Other Purch Prof & Tech Svc	\$ 636,705 91	\$ 6,191 00	\$ 228,722 00	\$ 401,792 91
11-000-219-592	Misc Purch Serv	\$ 17,150 00	\$ -	\$ -	\$ 17,150 00
11-000-219-600	Supplies and Materials	\$ 123,687 62	\$ 4,480 90	\$ 30,415 71	\$ 88,791 01
11-000-219-800	Other Expenses	\$ 34,900 00	\$ 842 50	\$ 18,754 00	\$ 15,303 50
	TOTAL	\$ 18,144,598 53	\$ 195,617 67	\$ 277,891 71	\$ 17,671,089 15
--- Support Services - Instruction Staff ---					
11-000-220-		\$ -	\$ -	\$ -	\$ -
--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---					
11-000-221-102	Salaries Superv of Instr	\$ -	\$ -	\$ -	\$ -
11-000-221-104	Salaries Other Prof Staff	\$ 4,577,193 00	\$ 569,854 27	\$ -	\$ 4,007,338 73
11-000-221-105	Sal Sec & Clerical Asst	\$ 659,643 00	\$ 75,879 34	\$ -	\$ 583,763 66
11-000-221-110	Other Salaries	\$ 2,487,525 00	\$ 424,931 51	\$ -	\$ 2,062,593 49
11-000-221-171	Salaries of Drop-Out Pr Officer/Coor	\$ -	\$ -	\$ -	\$ -
11-000-221-176	Salaries of Facilitators, Math & Lit Coaches	\$ 316,181 00	\$ 600 00	\$ -	\$ 315,581 00
11-000-221-320	Purchased Prof - Ed Services	\$ 2,425,538 51	\$ 368,881 17	\$ 188,330 00	\$ 1,868,327 34
11-000-221-390	Other Purch Prof & Tech Svc	\$ 63,400 00	\$ -	\$ -	\$ 63,400 00
11-000-221-500	Other Purchd Serv (400-500 series)	\$ 147,344 67	\$ 15,999 42	\$ 47,732 25	\$ 83,613 00
11-000-221-600	Supplies and Materials	\$ 179,313 96	\$ -	\$ 8,082 47	\$ 171,231 49
11-000-221-800	Other Expenses	\$ 61,237 00	\$ 16,950 00	\$ 3,383 00	\$ 40,904 00
	TOTAL	\$ 10,917,376 14	\$ 1,473,095 71	\$ 247,527 72	\$ 9,196,752 71

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GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
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		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Education Media Serv./School Library ---					
11-000-222-100	Salaries	\$ 121,694 00	\$ 1,368 00	\$ -	\$ 120,326 00
11-000-222-177	Salaries of Technology Coordinators	\$ -	\$ -	\$ -	\$ -
11-000-222-300	Purchased Prof & Tech Svc	\$ 37,500 00	\$ -	\$ 30,372 64	\$ 7,127 36
11-000-222-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 159,194 00	\$ 1,368 00	\$ 30,372 64	\$ 127,453 36
--- Instructional Staff Training Services ---					
11-000-223-104	Salaries Other Prof Staff	\$ -	\$ -	\$ -	\$ -
11-000-223-105	Sal Sec & Clerical Asst	\$ -	\$ -	\$ -	\$ -
11-000-223-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
11-000-223-320	Purchased Prof - Ed Services	\$ 287,314 27	\$ 105,000 00	\$ 115,219 27	\$ 67,095 00
11-000-223-500	Other Purchd Serv (400-500 series)	\$ 210,434 19	\$ 1,283 00	\$ 10,235 99	\$ 198,915 20
11-000-223-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-223-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 497,748 46	\$ 106,283 00	\$ 125,455 26	\$ 266,010 20
--- Support Services-General Administration ---					
11-000-230-100	Salaries	\$ 3,283,342 00	\$ 352,594 28	\$ -	\$ 2,930,747 72
11-000-230-320	Purchased Educational Service	\$ -	\$ -	\$ -	\$ -
11-000-230-331	Legal Services	\$ 2,878,991 05	\$ 282,620 58	\$ 1,505,788 76	\$ 1,090,581 71
11-000-230-332	Audit Fees	\$ -	\$ -	\$ -	\$ -
11-000-230-333	Expenditure & Internal Control Audit Fees	\$ 398,125 00	\$ 15,000 00	\$ 184,000 00	\$ 199,125 00
11-000-230-339	Other Purchased Prof Services	\$ 174,868 48	\$ -	\$ 85,000 00	\$ 89,868 48
11-000-230-340	Purchased Technical Services	\$ 176,429 05	\$ 58,303 50	\$ 24,299 50	\$ 93,826 05
11-000-230-530	Communications / Telephone	\$ 4,117,888 54	\$ 495,301 44	\$ 1,842,411 53	\$ 1,780,175 57
11-000-230-590	Other Purchased Services	\$ 208,964 80	\$ 3,912 24	\$ 48,927 72	\$ 156,124 84
11-000-230-610	General Supplies	\$ 128,002 42	\$ 3,719 80	\$ 22,440 99	\$ 101,841 63
11-000-230-820	Judgments Against School District	\$ 2,000,000 00	\$ -	\$ -	\$ 2,000,000 00
11-000-230-890	Misc Expenditures	\$ 448,171 63	\$ 47,493 39	\$ 39,054 37	\$ 361,623 87
	TOTAL	\$ 13,814,782 97	\$ 1,258,945 23	\$ 3,751,922 87	\$ 8,803,914 87
--- Support Services - School Administration ---					
11-000-240-103	Salaries Principals / Asst Principals	\$ 2,077,959 00	\$ 154,522 47	\$ -	\$ 1,923,436 53
11-000-240-104	Salaries of Other Prof Staff	\$ -	\$ -	\$ -	\$ -
11-000-240-105	Sal Sec & Clerical Asst	\$ 272,675 00	\$ 32,496 34	\$ -	\$ 240,178 66
11-000-240-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
11-000-240-300	Purchased Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
11-000-240-500	Other Purchased Services	\$ 47,401 26	\$ 1,363 06	\$ 34,412 91	\$ 11,626 19
11-000-240-600	Supplies and Materials	\$ 12,710 00	\$ -	\$ 7,620 14	\$ 5,089 86
11-000-240-800	Supplies and Materials	\$ 11,896 48	\$ 2,196 48	\$ 5,581 96	\$ 4,118 04
	TOTAL	\$ 2,422,641 74	\$ 190,578 35	\$ 47,614 11	\$ 2,184,449 28
--- Central Services ---					
11-000-251-100	Salaries	\$ 9,527,831 00	\$ 994,560 83	\$ -	\$ 8,533,270 17
11-000-251-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-251-330	Purchased Professional Services	\$ 1,832,341 79	\$ 100,526 58	\$ 972,920 69	\$ 758,894 52
11-000-251-340	Purchased Technical Services	\$ 1,996,168 79	\$ 74,955 19	\$ 530,805 70	\$ 1,390,407 90
11-000-251-592	Other Purchased Services	\$ 472,112 96	\$ 16,241 45	\$ 134,327 91	\$ 321,543 60
11-000-251-600	Supplies and Materials	\$ 285,310 13	\$ 102,764 73	\$ 45,332 74	\$ 137,212 66
11-000-251-832	Interest on Lease Purchase Agreements	\$ -	\$ -	\$ -	\$ -
11-000-251-890	Other Expenses	\$ 141,487 44	\$ 23,554 34	\$ 19,962 29	\$ 97,970 81
	TOTAL	\$ 14,255,252 11	\$ 1,312,603 12	\$ 1,703,349 33	\$ 11,239,299 66
--- Administration & Information Technology ---					
11-000-252-100	Salaries	\$ 2,713,157 00	\$ 286,062 43	\$ -	\$ 2,427,094 57
11-000-252-330	Purchased Professional Services	\$ 1,345,202 97	\$ 21,512 50	\$ 166,215 14	\$ 1,157,475 33
11-000-252-340	Purchased Technical Services	\$ 3,594,262 45	\$ 398,592 69	\$ 1,831,965 30	\$ 1,363,704 46
11-000-252-500	Other Purchased Services	\$ 55,000 00	\$ -	\$ -	\$ 55,000 00
11-000-252-600	Supplies and Materials	\$ 2,243,181 14	\$ 124,541 78	\$ 1,489,178 87	\$ 629,460 49
11-000-252-800	Other Expenses	\$ 24,844 28	\$ -	\$ 116 28	\$ 24,728 00
	TOTAL	\$ 9,975,647 84	\$ 830,709 40	\$ 3,487,475 59	\$ 5,657,462 85

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GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Required Maint. For School Facilities ---					
11-000-261-100	Salaries	\$ 16,203,205 00	\$ 4,155,419 19	\$ -	\$ 12,047,785 81
11-000-261-420	Cleaning, Repair & Maint Svc	\$ 6,221,871 86	\$ 592,195 47	\$ 2,683,443 35	\$ 2,946,233 04
11-000-261-421	Lead Testing of Drinking Water	\$ 250,000 00	\$ -	\$ -	\$ 250,000 00
11-000-261-610	General Supplies	\$ 2,403,287 51	\$ 537,847 05	\$ 1,478,666 66	\$ 386,773 80
11-000-261-800	Other Expenses	\$ 74,358 00	\$ -	\$ 29,358 00	\$ 45,000 00
	TOTAL	\$ 25,152,722 37	\$ 5,285,461 71	\$ 4,191,468 01	\$ 15,675,792 65
--- Operation and Maintenance of Plant Services ---					
11-000-262-100	Salaries	\$ 23,678,906 00	\$ 2,801,382 06	\$ -	\$ 20,877,523 94
11-000-262-300	Purchased Prof & Tech Svc	\$ 2,552,101 48	\$ 389,744 17	\$ 1,717,316 70	\$ 445,040 61
11-000-262-420	Cleaning, Repair & Maint Svc	\$ 7,521,557 10	\$ 2,091,264 40	\$ 3,548,879 78	\$ 1,881,412 92
11-000-262-440	Rental of Land & Bldgs Other Than Lease	\$ 7,653,475 61	\$ 1,679,443 91	\$ 5,727,845 91	\$ 246,185 79
11-000-262-444	Lease	\$ 1,700,000 00	\$ (1,346,764 20)	\$ -	\$ 3,046,764 20
11-000-262-490	Other Purchased Property Svc	\$ 1,150,000 00	\$ 115,413 00	\$ 459,587 00	\$ 575,000 00
11-000-262-520	Insurance	\$ 2,958,480 00	\$ 1,521,246 80	\$ 93,480 00	\$ 1,343,753 20
11-000-262-590	Misc Purchased Services	\$ 44,394 06	\$ 4,671 80	\$ 19,722 26	\$ 20,000 00
11-000-262-610	General Supplies	\$ 2,167,005 47	\$ 148,085 79	\$ 1,846,222 44	\$ 172,697 24
11-000-262-620	Energy (Heat and Electricity)	\$ -	\$ -	\$ -	\$ -
11-000-262-622	Energy (Electricity)	\$ 10,797,266 97	\$ 663,872 26	\$ 4,653,656 71	\$ 5,479,738 00
11-000-262-800	Other Expenses	\$ 23,654 23	\$ 1,208 38	\$ 4,836 85	\$ 17,609 00
11-000-262-621	Energy (Natural Gas)	\$ -	\$ -	\$ -	\$ -
11-000-262-624	Energy (Oil)	\$ 176,081 77	\$ 18,080 73	\$ 73,045 04	\$ 84,956 00
11-000-262-626	Energy (Gasoline/Diesel)	\$ 90,819 53	\$ -	\$ 90,819 53	\$ -
	TOTAL	\$ 60,513,742 22	\$ 8,087,649 10	\$ 18,235,412 22	\$ 34,190,680 90
--- Security ---					
11-000-266-100	Salaries	\$ 5,999,963 00	\$ 876,159 03	\$ -	\$ 5,123,803 97
11-000-266-300	Purchased Prof & Tech Svc	\$ 36,073 38	\$ -	\$ 2,303 50	\$ 33,769 88
11-000-266-420	Cleaning, Repair & Maint Svc	\$ 2,623 55	\$ 445 45	\$ 1,178 10	\$ 1,000 00
11-000-266-440	Rental	\$ 102,898 12	\$ 724 53	\$ 1,678 59	\$ 100,495 00
11-000-266-530	Communication & Telephone	\$ -	\$ -	\$ -	\$ -
11-000-266-580	Travel	\$ -	\$ -	\$ -	\$ -
11-000-266-600	General Supplies	\$ 10,978 50	\$ (115 54)	\$ 3,735 96	\$ 7,358 08
11-000-266-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 6,152,536 55	\$ 877,213 47	\$ 8,896 15	\$ 5,266,426 93
	== UNDIST. EXPEND-OPER & OPER & MAINT OF PLAN SERV TOTAL	\$ 91,819,001 14	\$ 14,250,324 28	\$ 22,435,776 38	\$ 55,132,900 48
--- Student Transportation Services ---					
11-000-270-162	Sal Pupil Trans other than bet Home & Sch	\$ 732,499 00	\$ 5,955 35	\$ -	\$ 726,543 65
11-000-270-163	Sal Pupil Trans (bet Home & Sch) NonPub	\$ 280,000 00	\$ 25,108 18	\$ -	\$ 264,891 82
11-000-270-117	Salaries	\$ 10,000 00	\$ 9,786 04	\$ -	\$ 213 96
11-000-270-160	Sal Pupil Trans other than bet Home & Sch	\$ 881,389 00	\$ 83,247 92	\$ -	\$ 798,141 08
11-000-270-340	Purchased Tech Serv	\$ -	\$ -	\$ -	\$ -
11-000-270-350	Management Fee ESC Transp Prog	\$ 450,000 00	\$ 25,429 86	\$ 154,570 14	\$ 270,000 00
11-000-270-390	Other Purch Prof & Tech Serv	\$ 116,644 27	\$ 4,779 46	\$ 41,989 72	\$ 69,875 09
11-000-270-420	Cleaning, Repair & Maint Svc	\$ 177,796 31	\$ -	\$ 79,296 31	\$ 98,500 00
11-000-270-440	Rental Payments	\$ 7,283 00	\$ -	\$ -	\$ 7,283 00
11-000-270-442	Rental Payments - School Buses	\$ 225,643 00	\$ -	\$ -	\$ 225,643 00
11-000-270-443	Lease purch Pmnt	\$ -	\$ -	\$ -	\$ -
11-000-270-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
11-000-270-511	Contract Svc (bet Home & sch) vendors	\$ 3,674,311 00	\$ -	\$ 33,865 00	\$ 3,640,446 00
11-000-270-512	Contract Svc (other bet Home & sch) vendors	\$ 926,309 87	\$ 16,337 00	\$ 222,954 87	\$ 687,018 00
11-000-270-514	Contract Svc (Special Ed Students) vendors	\$ 22,041,436 83	\$ 1,772,153 25	\$ 2,577,025 83	\$ 17,692,257 75
11-000-270-517	Contract Svc (reg std) ESCs	\$ 900,000 00	\$ -	\$ -	\$ 900,000 00
11-000-270-518	Contract Svc (Sp Ed) ESCs	\$ 9,280,096 02	\$ 909,254 57	\$ 5,565,362 90	\$ 2,805,478 55
11-000-270-503	Contract Svc - Aid in Lieu paymnts - nonPub	\$ 540,675 15	\$ -	\$ 540,675 15	\$ -
11-000-270-504	Contract Svc - Aid in Lieu paymnts - Charter	\$ 520,000 00	\$ 148,317 50	\$ 368,582 60	\$ 3,099 90
11-000-270-580	Misc Purchased Services - Transportation	\$ 5,000 00	\$ -	\$ -	\$ 5,000 00
11-000-270-600	Supplies and Materials	\$ 61,446 18	\$ 5,928 84	\$ 1,905 34	\$ 53,612 00
11-000-270-800	Misc Expenditures	\$ 13,132 58	\$ 150 00	\$ 2,050 58	\$ 10,932 00
	TOTAL	\$ 40,853,662 21	\$ 3,006,447 97	\$ 9,588,278 44	\$ 28,258,935 80
--- Business and Other Support Services ---					
11-000-290-100	Salaries	\$ -	\$ -	\$ -	\$ -

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		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-000-290-500	Misc Pur Serv (300-500 series)	\$ -	\$ -	\$ -	\$ -
11-000-290-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-290-800	Misc Expenditures	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -

--- Benefits ---

11-XXX-XXX-220	Social Security Contributions	\$ 10,473,111 00	\$ 3,021,322 28	\$ -	\$ 7,451,788 72
11-XXX-XXX-232	TPAF Contributions - ERIP	\$ 3,643,829 00	\$ -	\$ -	\$ 3,643,829 00
11-XXX-XXX-241	Other Retirement Contrib - Regular	\$ 4,783,528 00	\$ 3,801,301 00	\$ -	\$ 982,227 00
11-XXX-XXX-250	Unemployment Compensation	\$ 2,000,000 00	\$ -	\$ -	\$ 2,000,000 00
11-XXX-XXX-260	Workmen's Compensation	\$ 9,839,204 06	\$ 1,400,000 00	\$ 0 06	\$ 8,439,204 00
11-XXX-XXX-270	Health Benefits	\$ 26,457,046 47	\$ (58,371,686 83)	\$ 39,371,983 35	\$ 45,456,749 95
11-XXX-XXX-280	Tuition Reimbursement	\$ 80 00	\$ -	\$ -	\$ 80 00
11-XXX-XXX-290	Other Employee Benefits	\$ 14,421,794 00	\$ -	\$ -	\$ 14,421,794 00
	TOTAL	\$ 71,618,592 53	\$ (50,149,063 55)	\$ 39,371,983 41	\$ 82,395,672 67

--- Food Services ---

11-000-310-930	Transfers to cover deficit (Enterprise)	\$ 500,000 00	\$ -	\$ -	\$ 500,000 00
	TOTAL	\$ 500,000 00	\$ -	\$ -	\$ 500,000 00
	TOTAL UNDISTRIBUTED EXPENDITURES	\$ 355,377,959 23	\$ (26,732,090 79)	\$ 104,225,513 35	\$ 277,884,536 67
	TOTAL CURRENT EXPENDITURES	\$ 407,170,198 18	\$ (22,999,880 28)	\$ 112,993,303 83	\$ 317,176,774 63

*** CAPITAL OUTLAY ***

-- Regular Programs - Instruction --

12-110-100-730	Preschool	\$ 5,000 00	\$ 4,390 00	\$ -	\$ 610 00
12-120-100-730	Grades 1 - 5	\$ -	\$ -	\$ -	\$ -
12-130-100-730	Grades 6 - 8	\$ -	\$ -	\$ -	\$ -
12-140-100-730	Grades 9 - 12	\$ 55,306 85	\$ 34,372 55	\$ 13,834 95	\$ 7,099 35
12-240-100-730	Bilingual Education	\$ -	\$ -	\$ -	\$ -

-- Special Education - Instruction --

12-4XX-100-730	School-Spons & Other Instr Programs	\$ -	\$ -	\$ -	\$ -
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-- Undistributed Expenses --

12-000-100-730	Instruction	\$ -	\$ -	\$ -	\$ -
12-000-210-730	Support Services-Students-Req	\$ 114,000 00	\$ -	\$ -	\$ 114,000 00
12-000-219-730	Support Services-Students-Special	\$ -	\$ -	\$ -	\$ -
12-000-220-730	Support Services-Instruc Staff	\$ -	\$ -	\$ -	\$ -
12-000-230-730	General Administration	\$ -	\$ -	\$ -	\$ -
12-000-240-730	Support Services-School Admin	\$ -	\$ -	\$ -	\$ -
12-000-251-730	Central Services	\$ 7,400 00	\$ -	\$ 2,250 00	\$ 5,150 00
12-000-252-730	Admin Info Tech	\$ 1,089,940 60	\$ 308,100 62	\$ 758,232 58	\$ 23,607 40
12-000-26X-730	Oper & Maint of Plant Services	\$ 849,455 70	\$ 100,000 31	\$ 650,561 47	\$ 98,893 92

*** Undistributed Expense - Non-Instructional Services ***

12-000-270-733	School Buses - Regular	\$ -	\$ -	\$ -	\$ -
12-000-290-730	Business & Other Support Services	\$ -	\$ -	\$ -	\$ -
12-XXX-X00-730	Special School (all programs)	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 2,121,103 15	\$ 446,863 48	\$ 1,424,879 00	\$ 249,360 67

--Facilities Acquisition and Construction Services --

12-000-400-390	Other Purch Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
12-000-400-450	Construction Services	\$ 6,162,643 21	\$ 445,902 80	\$ 4,474,191 08	\$ 1,242,549 33
12-000-400-721	Lease Purchase Agree - principal	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 6,162,643 21	\$ 445,902 80	\$ 4,474,191 08	\$ 1,242,549 33
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$ 8,283,746 36	\$ 892,766 28	\$ 5,899,070 08	\$ 1,491,910 00

*** SPECIAL SCHOOLS ***

---Summer School Instruction ---

13-422-100-101	Salaries of Teachers	\$ 1,134,683 00	\$ 1,134,683 00	\$ -	\$ -
13-422-100-106	Other Salaries for Instruction	\$ 16,000 00	\$ 8,598 80	\$ -	\$ 7,401 20
13-422-100-300	Purchased Prof & Tech Services	\$ 1,052,321 95	\$ 778,629 00	\$ 167,340 95	\$ 106,352 00
13-422-100-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-422-100-610	General Supplies	\$ 305,108 00	\$ 22,501 96	\$ 12,937 15	\$ 269,668 89

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


GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
13-422-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 2,508,112.95	\$ 1,944,412.76	\$ 180,278.10	\$ 383,422.09
---Summer School Support Services ---					
13-422-200-100	Salaries	\$ 697,718.00	\$ 697,718.00	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 697,718.00	\$ 697,718.00	\$ -	\$ -
	TOTAL SUMMER SCHOOL	\$ 3,205,830.95	\$ 2,642,130.76	\$ 180,278.10	\$ 383,422.09
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	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
---Other Specials Schools - Support Services ---					
13-4XX-200-100	Salaries	\$ -	\$ -	\$ -	\$ -
13-4XX-200-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-4XX-200-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-4XX-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER SPECIAL SCHOOLS	\$ -	\$ -	\$ -	\$ -
---Accredited Evening/Adult H.S./Post-Grad Instruc---					
13-601-100-101	Salaries of Teachers	\$ 375,000.00	\$ 6,500.00	\$ -	\$ 368,500.00
13-601-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-601-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 375,000.00	\$ 6,500.00	\$ -	\$ 368,500.00
---Accredited Evening/Adult H.S./Post-Grad Supp Serv---					
13-601-200-100	Salaries	\$ 271,914.00	\$ 24,196.41	\$ -	\$ 247,717.59
13-601-200-300	Professional Services	\$ -	\$ -	\$ -	\$ -
13-601-200-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
13-601-200-600	Supplies and Materials	\$ 21,256.00	\$ -	\$ -	\$ 21,256.00
13-601-200-800	Other Expenses	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
	TOTAL	\$ 295,670.00	\$ 24,196.41	\$ -	\$ 271,473.59
	TOTAL ACCR. EVENING/ADULT H.S.	\$ 670,670.00	\$ 30,696.41	\$ -	\$ 639,973.59
---Adult Education - Local - Instruction---					
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	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
---Adult Education - Local - Support Services---					
13-602-200-100	Salaries	\$ -	\$ -	\$ -	\$ -
13-602-200-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-602-200-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
13-602-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
13-602-200-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
	TOTAL ADULT EDUCATION - LOCAL	\$ -	\$ -	\$ -	\$ -

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

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2021

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
TOTAL SPECIAL SCHOOLS	\$ 3,876,500.95	\$ 2,672,827.17	\$ 180,278.10	\$ 1,023,395.68
10-000-100-560 Transfer of Funds to Charter Schools	\$ 300,000,000.00	\$ 7,383,458.00	\$ 292,616,542.00	\$ -
10-000-520-930 Gen Fund contrib to Whole School Reform	\$ 374,638,670.00	\$ -	\$ -	\$ 374,638,670.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 1,093,959,115.49</u>	<u>\$ (12,050,828.83)</u>	<u>\$ 411,689,194.01</u>	<u>\$ 694,320,750.31</u>

Prepared and submitted by  9/27/21
Board Secretary Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 ABBOTT FUND: 15
 INTERIM BALANCE SHEET
 As of 08/31/2021

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		6,038,376.42
102-106	CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	8,123,836.13	
141	INTERGOVERNMENTAL - STATE	-	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	-	8,123,836.13
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts		-
143	INTERGOVERNMENTAL - OTHER		-
TOTAL OTHER CURRENT ASSETS			-
---RESOURCES---			
	ESTIMATED REVENUES	389,537,319.00	
	LESS REVENUES	(1,802.02)	
			389,535,516.98
	Total Assets and Resources		403,697,729.53

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
ABBOTT FUND: 15
INTERIM BALANCE SHEET
As of 08/31/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	625,102.58
	Other Current Liabilities	59,352,157.14

TOTAL LIABILITIES **59,977,259.72**

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	2,673,759.10
754	RESERVE FOR ENCUMB-PRIOR YR	783,582.56

RESERVE FUND BALANCE:

601	APPROPRIATIONS	390,625,291.83
602	LESS EXPENDITURES	62,416,062.19
603	ENCUMBRANCES	3,457,341.66
		(65,873,403.85)
		324,751,887.98

TOTAL APPROPRIATED **328,209,229.64**

---UNAPPROPRIATED ---

770	FUND BALANCE - JULY 1st	15,511,240.17
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303	BUDGETED FUND BALANCE	-
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TOTAL FUND BALANCE 343,720,469.81

TOTAL LIABILITIES & FUND BALANCE **403,697,729.53**

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	390,625,291.83	65,873,403.85	324,751,887.98
Revenues	(389,537,319.00)	(1,802.02)	(389,535,516.98)
Subtotal	1,087,972.83	65,871,601.83	(64,783,629.00)
Less: Adjust for prior year encumb.	(1,087,972.83)	(1,845,673.49)	
Budgeted Fund Balance	(0.00)	64,025,928.34	(64,783,629.00)

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 REPORT TITLE: Revenue Report
 REPORT LAYOUT: NPS_SECT_RPT_REV_SCHED_FUND15
 ABBOTT FUND - FUND 15
 SCHEDULE OF REVENUES
 ACTUALS COMPARED WITH ESTIMATED
 For 2 Month Period Ending 08/31/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
MISCELLANEOUS	-	1,802.02	(1,802.02)
TOTAL LOCAL REVENUE	-	1,802.02	(1,802.02)
*** STATE SOURCES ***			
TOTAL STATE REVENUE	-	-	-
*** FEDERAL SOURCES ***			
TITLE I CONTRIBUTION	14,898,650.00	-	14,898,650.00
TOTAL FEDERAL REVENUE	14,898,650.00	-	14,898,650.00
*** OTHER FINANCING SOURCES ***			
INTERFUND TRANSFERS	374,638,669.00	-	374,638,669.00
Other Sources	374,638,669.00	-	374,638,669.00
TOTAL REVENUES/SOURCES OF FUNDS	389,537,319.00	1,802.02	389,535,516.98

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** APPROPRIATIONS ***					
--- Regular Programs - Instruction ---					
15-105-100-101	Preschool - Salaries of Teachers	-	-	-	-
15-110-100-101	Kindergarten - Salaries of Teachers	8,272,397.00	32,936.85	-	8,239,460.15
15-120-100-101	Grades 1-5 - Teachers Salaries	54,683,722.00	312,977.52	-	54,370,744.48
15-130-100-101	Grades 6-8 - Teachers Salaries	37,232,485.00	195,042.07	-	37,037,442.93
15-140-100-101	Grades 9-12 - Teachers Salaries	53,197,546.00	220,283.19	-	52,977,262.81
--- Regular Programs - Undistr. Instruction ---					
15-190-100-106	Other Salary for Instruction	3,634,396.00	7,967.03	-	3,626,428.97
15-190-100-320	Purch Prof Ed Services	48,500.00	-	-	48,500.00
15-190-100-340	Purchased Technical Services	92,170.66	20,918.00	32,410.66	38,842.00
15-190-100-500	Other Purch Serv (400-500 Series)	4,000.00	-	-	4,000.00
15-190-100-610	General Supplies	4,147,027.48	301,682.28	1,594,906.75	2,250,438.45
15-190-100-640	Textbooks	79,592.17	-	0.17	79,592.00
15-190-100-890	Other Expense	795,448.46	7,064.36	67,622.31	720,761.79
TOTAL REGULAR INSTRUCTIONS		162,187,284.77	1,098,871.30	1,694,939.89	159,393,473.58
--- SPECIAL EDUCATION - INSTRUCTION ---					
Cognitive - Mild:					
15-201-100-101	Salaries of Teachers	676,911.00	2,400.00	-	674,511.00
15-201-100-106	Other Sal for Instruction	1,008.00	-	-	1,008.00
15-201-100-106	Purch Prof Ed Services	-	-	-	-
15-201-100-500	Other Purch Serv (400-500 Series)	-	-	-	-
15-201-100-610	General Supplies	15,402.54	-	2.54	15,400.00
15-201-100-640	Textbooks	-	-	-	-
15-201-100-800	Other Expense	-	-	-	-
TOTAL		693,321.54	2,400.00	2.54	690,919.00
Cognitive - Moderate:					
15-202-100-101	Salaries of Teachers	231,580.00	-	-	231,580.00
15-202-100-106	Other Sal for Instruction	-	-	-	-
15-202-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-202-100-610	General Supplies	11,908.00	-	6,274.82	5,633.18
15-202-100-640	Textbooks	-	-	-	-
15-202-100-800	Other Expense	2,500.00	-	-	2,500.00
TOTAL		245,988.00	-	6,274.82	239,713.18
Learning and/or Language disabilities:					
15-204-100-101	Salaries of Teachers	10,685,678.00	27,947.31	-	10,657,730.69
15-204-100-106	Other Sal for Instruction	613,132.00	2,672.00	-	610,460.00
15-204-100-320	Purchased Prof Ed Services	8,800.00	-	2,630.00	6,170.00
15-204-100-340	Purchased Technical Services	-	-	-	-
15-204-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-204-100-610	General Supplies	134,467.25	4,834.42	6,015.49	123,617.34
15-204-100-640	Textbooks	-	-	-	-
15-204-100-800	Other Expense	1,000.00	-	-	1,000.00
TOTAL		11,443,077.25	35,453.73	8,645.49	11,398,978.03
Auditory impairments:					
15-207-100-101	Salaries of Teachers	862,776.00	3,600.00	-	859,176.00
15-207-100-106	Other Sal for Instruction	473,413.00	800.00	-	472,613.00
15-207-100-320	Purchased Prof Ed Services	5,000.00	-	-	5,000.00
15-207-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-207-100-610	General Supplies	22,000.00	895.41	448.34	20,656.25
15-207-100-640	Textbooks	-	-	-	-
15-207-100-800	Other Expense	-	-	-	-
TOTAL		1,363,189.00	5,295.41	448.34	1,357,445.25
Behavioral Disabilities:					
15-209-100-101	Salaries of Teachers	1,759,833.00	20,403.87	-	1,739,429.13

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
15-209-100-106	Other Sal for Instruction	621,801.00	300.00	-	621,501.00
15-209-100-320	Purchased Prof Ed Services	42,360.00	-	-	42,360.00
15-209-100-340	Purchased Technical Services	-	-	-	-
15-209-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-209-100-610	General Supplies	42,281.10	-	1,137.45	41,143.65
15-209-100-640	Textbooks	-	-	-	-
15-209-100-800	Other Expense	8,000.00	-	-	8,000.00
	TOTAL	2,474,275.10	20,703.87	1,137.45	2,452,433.78
Multiple Disabilities:					
15-212-100-101	Salaries of Teachers	3,795,154.00	15,980.75	-	3,779,173.25
15-212-100-106	Other Sal for Instruction	938,508.00	9,480.79	-	929,027.21
15-212-100-320	Purchased Prof Ed Services	9,900.00	2,000.00	-	7,900.00
15-212-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-212-100-610	General Supplies	51,514.54	3,319.43	5,260.44	42,934.67
15-212-100-640	Textbooks	-	-	-	-
15-212-100-800	Other Expense	4,400.00	-	-	4,400.00
	TOTAL	4,799,476.54	30,780.97	5,260.44	4,763,435.13
Resource Room/Resource Center					
15-213-100-101	Salaries of Teachers	15,893,694.00	75,241.87	-	15,818,452.13
15-213-100-106	Other Sal for Instruction	10,605.00	-	-	10,605.00
15-213-100-320	Purchased Prof Ed Services	-	-	-	-
15-213-100-340	Purchased Technical Services	-	-	-	-
15-213-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-213-100-610	General Supplies	203,886.46	2,783.12	25,994.37	175,108.97
15-213-100-640	Textbooks	1,200.00	-	-	1,200.00
15-213-100-800	Other Expense	3,250.00	-	-	3,250.00
	TOTAL	16,112,635.46	78,024.99	25,994.37	16,008,616.10
Autism					
15-214-100-101	Salaries of Teachers	8,093,282.00	48,377.26	-	8,044,904.74
15-214-100-106	Other Sal for Instruction	2,094,272.00	7,207.37	-	2,087,064.63
15-214-100-320	Purchased Prof Ed Services	22,500.00	-	9,100.00	13,400.00
15-214-100-340	Purchased Technical Services	-	-	-	-
15-214-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-214-100-610	General Supplies	112,478.10	3,118.45	24,943.96	84,415.69
15-214-100-640	Textbooks	-	-	-	-
15-214-100-800	Other Expense	-	-	-	-
	TOTAL	10,322,532.10	58,703.08	34,043.96	10,229,785.06
	TOTAL SPECIAL ED - INSTRUCTION	47,454,494.99	231,362.05	81,807.41	47,141,325.53
--- Bilingual Education- Instruction ---					
15-240-100-101	Salaries of Teachers	27,660,807.00	135,117.07	-	27,525,689.93
15-240-100-106	Other Sal for Instruction	831,709.00	1,900.00	-	829,809.00
15-240-100-320	Purchased Prof Ed Services	6,500.00	-	-	6,500.00
15-240-100-340	Purchased Technical Services	-	-	-	-
15-240-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-240-100-610	General Supplies	321,649.84	22,955.71	66,503.82	232,190.31
15-240-100-640	Textbooks	-	-	-	-
15-240-100-800	Other Expense	8,540.00	1,040.00	-	7,500.00
	TOTAL	28,829,205.84	161,012.78	66,503.82	28,601,689.24
--- School spons. Cocurricular activities- Instruction ---					
15-401-100-100	Salaries	2,208,999.00	256,958.50	-	1,952,040.50
15-401-100-500	Purchased Services	-	-	-	-
15-401-100-600	Supplies and Materials	128,122.78	-	3,904.50	124,218.28
15-401-100-800	Other Expense	28,735.00	5,000.00	6,160.00	17,575.00
	TOTAL	2,365,856.78	261,958.50	10,064.50	2,093,833.78
--- School sponsored athletics- Instruction ---					
15-402-100-100	Salaries	2,849,403.00	31,369.00	-	2,818,034.00
15-402-100-500	Purchased Services	-	-	-	-

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
15-402-100-600	Supplies and Materials	755,968.55	23,993.80	138,390.51	593,584.24
15-402-100-800	Other Expense	243,673.50	31,300.00	114,062.50	98,311.00
	TOTAL	3,849,045.05	86,662.80	252,453.01	3,509,929.24
--- Before/After School Programs-Instruction ---					
15-421-100-101	Salaries of Teachers	2,096,287.00	103,340.23	-	1,992,946.77
15-421-100-106	Other Salaries of Instructions	238,946.00	1,110.00	-	237,836.00
15-421-100-178	Salaries of Teacher Tutors	-	-	-	-
15-421-100-179	Salaries of Reading Specialists	-	-	-	-
15-421-100-300	Purchased Professional & Tech Svces.	-	-	-	-
15-421-100-600	Supplies and Materials	-	-	-	-
15-421-100-800	Other Expenses	-	-	-	-
	TOTAL	2,335,233.00	104,450.23	-	2,230,782.77
--- Before/After School Programs-Support Svces. ---					
15-421-200-100	Salaries	-	-	-	-
15-421-200-300	Purchased Professional & Tech Svces	-	-	-	-
15-421-200-500	Purchased Services (300-500 series)	-	-	-	-
15-421-200-600	Supplies and Materials	-	-	-	-
	TOTAL	-	-	-	-
TOTAL BEFORE/AFTER SCHOOL PROGRAMS		2,335,233.00	104,450.23	-	2,230,782.77
--- Alternative Education Program - Instruction ---					
15-423-100-101	Salaries of Teachers	-	-	-	-
15-423-100-178	Salaries of Teacher Tutors	-	-	-	-
15-423-100-300	Purchased Professional & Tech Svces.	5,400.00	-	-	5,400.00
15-423-100-500	Other Purchased Services (400-500 series)	-	-	-	-
15-423-100-600	General Supplies	6,118.27	-	118.27	6,000.00
15-423-100-640	Textbooks	-	-	-	-
15-423-100-800	Other Expenses	-	-	-	-
	TOTAL	11,518.27	-	118.27	11,400.00
--- Alternative Education Program - Support Svces. ---					
15-423-200-100	Salaries	-	-	-	-
15-423-200-173	Sal of Family/Parent Liaison	-	-	-	-
15-423-200-175	Sal of Social Serv Coordinator	-	-	-	-
15-423-200-300	Purchased Professional & Tech Svces.	-	-	-	-
15-423-200-500	Purchased Services (400-500 series)	-	-	-	-
15-423-200-600	Supplies and Materials	-	-	-	-
15-423-200-800	Other Expenses	-	-	-	-
	TOTAL	-	-	-	-
TOTAL ALTERNATIVE EDUCATION PROGRAM		11,518.27	-	118.27	11,400.00
--- Other Supple./At Risk Programs - Instruction ---					
15-424-100-101	Salaries of Teachers	-	-	-	-
15-424-100-178	Salaries of Teacher Tutors	-	-	-	-
15-424-100-179	Salaries of Reading Specialists	222,856.00	-	-	222,856.00
15-424-100-300	Purchased Professional & Tech Svces	224,720.00	4,208.00	79,762.00	140,750.00
	TOTAL	447,576.00	4,208.00	79,762.00	363,606.00
--- Other Supple./At Risk Programs - Support Svces. ---					
15-424-200-300	Purchased Professional & Tech Svces	-	-	-	-
	TOTAL	-	-	-	-

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS		447,576.00	4,208.00	79,762.00	363,606.00
--- Alternative Education Program - Instruction ---					
15-425-100-101	Salaries of Teachers	-	-	-	-
15-425-100-178	Salaries of Teacher Tutors	-	-	-	-
15-425-100-500	Other Purchased Services (400-500 series)	-	-	-	-
15-425-100-600	General Supplies	-	-	-	-
15-425-100-640	Textbooks	-	-	-	-
15-425-100-800	Other Expenses	-	-	-	-
	TOTAL	-	-	-	-
--- Alternative Education Program - Support Svcs. ---					
15-425-200-100	Salaries	-	-	-	-
15-425-200-173	Sal of Family/Parent Liaison	-	-	-	-
15-425-200-175	Sal of Social Serv Coordinator	-	-	-	-
15-425-200-300	Purchased Professional & Tech Svcs.	-	-	-	-
15-425-200-500	Purchased Services (400-500 series)	-	-	-	-
15-425-200-600	Supplies and Materials	-	-	-	-
15-425-200-800	Other Expenses	-	-	-	-
	TOTAL	-	-	-	-
TOTAL ALTERNATIVE EDUCATION PROGRAM		-	-	-	-
---UNDISTRIBUTED EXPENDITURES---					
--- Attendance and Social Work Services ---					
15-000-211-100	Salaries	5,674,828.00	15,389.67	-	5,659,438.33
15-000-211-171	Sal Of Drop out Prev officer	-	-	-	-
15-000-211-173	Sal of Family/Parent Liaison	2,192,806.00	6,130.45	-	2,186,675.55
15-000-211-300	Purchased Prof & Tech Svc	-	-	-	-
15-000-211-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-000-211-600	Supplies and Materials	58,335.12	2,217.93	1,166.82	54,950.37
15-000-211-800	Other Expense	40,109.42	1,830.29	4,035.28	34,243.85
	TOTAL	7,966,078.54	25,568.34	5,202.10	7,935,308.10
--- Health Services ---					
15-000-213-100	Salaries	7,949,563.00	84,636.19	-	7,864,926.81
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	127,164.05	16,818.77	22,526.30	87,818.98
15-000-213-800	Other Expense	-	-	-	-
	TOTAL	8,076,727.05	101,454.96	22,526.30	7,952,745.79
--- Other Support Services - Students -Regular ---					
15-000-218-101	Salaries Other Prof Staff	7,915,326.00	100,171.85	-	7,815,154.15
15-000-218-105	Sal Sec & Clerical Asst	58,916.00	-	-	58,916.00
15-000-218-110	Other Salaries	630,000.00	-	-	630,000.00
15-000-218-320	Purchased Prof Ed Services	5,600.00	-	-	5,600.00
15-000-218-390	Other Purch Prof & Tech Svc	-	-	-	-
15-000-218-500	Other Purchased Services	-	-	-	-
15-000-218-600	Supplies and Materials	42,598.07	581.89	5,563.24	36,452.94
15-000-218-800	Other Expenses	13,780.00	-	-	13,780.00
	TOTAL	8,666,220.07	100,753.74	5,563.24	8,559,903.09
--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---					
15-000-221-102	Salaries Supv of Instr	7,154,066.00	94,179.81	-	7,059,886.19
15-000-221-104	Salaries Other Prof Staff	6,167,919.00	69,286.65	-	6,098,632.35
15-000-221-105	Sal Sec & Clerical Asst	4,394,424.00	466,313.65	-	3,928,110.35
15-000-221-110	Other Salaries	772,206.00	-	-	772,206.00

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
15-000-221-176	Sal-Resource Teach Coordinators	7,449,529.00	14,600.00	-	7,434,929.00
15-000-221-320	Purchased Prof Ed Services	556,501.00	47,286.00	179,285.00	329,930.00
15-000-221-390	Other Purch Prof & Tech Svc	-	-	-	-
15-000-221-500	Other Purchased Services	-	-	-	-
15-000-221-600	Supplies and Materials	48,188.26	-	182.26	48,006.00
15-000-221-800	Other Expenses	258,253.56	2,929.46	23,902.32	231,421.78
	TOTAL	26,801,086.82	694,595.57	203,369.58	25,903,121.67
--- Education Media Serv./School Library ---					
15-000-222-100	Salaries	2,048,801.00	7,400.00	-	2,041,401.00
15-000-222-177	Sal Technology Coordinators	-	-	-	-
15-000-222-300	Purchased Prof & Tech Svcs	6,000.00	-	-	6,000.00
15-000-222-500	Other Purchased Services	-	-	-	-
15-000-222-600	Supplies and Materials	90,111.00	-	2,167.76	87,943.24
15-000-222-800	Other Expenses	15,500.00	-	1,389.15	14,110.85
	TOTAL	2,160,412.00	7,400.00	3,556.91	2,149,455.09
--- Instructional Staff Training Services ---					
15-000-223-320	Purchased Prof Ed Services	184,574.15	-	4,549.15	180,025.00
15-000-223-500	Other Purchased Services	-	-	-	-
15-000-223-600	Supplies and Materials	24,680.00	-	4,089.65	20,590.35
15-000-223-800	Other Expenses	7,195.00	-	-	7,195.00
	TOTAL	216,449.15	-	8,638.80	207,810.35
--- Support Services - School Administration ---					
15-000-240-103	Salaries Principals / Asst Principals	15,969,171.00	1,045,860.00	-	14,923,311.00
15-000-240-104	Salaries Other Prof Staff	175,346.88	19,349.72	-	155,997.16
15-000-240-105	Sal Sec & Clerical Asst	4,419,670.00	425,569.55	-	3,994,100.45
15-000-240-110	Other Salaries	2,800.00	896.75	-	1,903.25
15-000-240-300	Purchased Prof & Technical Svcs	-	-	-	-
15-000-240-500	Other Purchased Services	1,274,129.65	139,139.73	739,543.80	395,446.12
15-000-240-600	Supplies and Materials	295,658.18	15,945.89	65,719.34	213,992.95
15-000-240-800	Other Expenses	324,277.73	9,886.82	43,245.48	271,145.43
	TOTAL	22,461,053.44	1,656,648.46	848,508.62	19,955,896.36
--- Operation and Maintenance of Plant Services ---					
15-000-262-100	Salaries	-	-	-	-
15-000-262-610	General Supplies	-	-	-	-
	TOTAL	-	-	-	-
--- Security ---					
15-000-266-100	Salaries	8,019,206.00	400,185.59	-	7,619,020.41
15-000-266-610	General Supplies	71,236.35	9,533.87	4,578.30	57,124.18
	TOTAL	8,090,442.35	409,719.46	4,578.30	7,676,144.59
TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV		8,090,442.35	409,719.46	4,578.30	7,676,144.59
--- Student Transportation Services ---					
15-000-270-512	Contract Svc (other btwn home & sch) vndr	516,172.00	-	850.00	515,322.00
	TOTAL	516,172.00	-	850.00	515,322.00
--- Unallocated Benefits---					
15-000-291-270	Health Benefits	57,437,131.00	57,437,131.00	-	-
	Total Unallocated Benefits	57,437,131.00	57,437,131.00	-	-
--- TOTAL UNDISTRIBUTED EXPENDITURES ---		142,391,772.42	60,433,271.53	1,102,793.85	80,855,707.04
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
15-110-100-730	Preschool	5,000.00	-	-	5,000.00

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2021

		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
15-120-100-730	Grades 1 - 5	147,099.00	-	18,462.00	128,637.00
15-130-100-730	Grades 6 - 8	14,940.00	-	-	14,940.00
15-212-100-730	Multiple Disabilities	7,400.00	-	-	7,400.00
15-140-100-730	Grades 9 - 12	142,135.68	-	20,883.68	121,252.00
-- Special Education - Instruction --					
15-207-100-730	Auditory Impairments	-	-	-	-
15-204-100-730	Learning Disabilities	-	-	-	-
15-209-100-730	Behavioral Disabilities	-	-	-	-
15-213-100-730	Resource Room/Resource Center	-	-	-	-
15-214-100-730	Autism	-	-	-	-
15-240-100-730	Bilingual Education-Instruction	-	-	-	-
15-423-100-730	Alternative Education	-	-	-	-
15-000-100-730	Undistributed Expend Instruction	347,960.03	34,265.00	90,679.47	223,015.56
15-000-100-730	Undistributed Exp Support Serv Student Reg	-	-	-	-
15-000-220-730	Support Services-instruc. Staff	-	-	-	-
15-000-240-730	Undistributed Exp School Administration	88,770.00	-	38,873.76	49,896.24
15-0XX-26X-73X	Operation & Maint.	-	-	-	-
TOTAL CAPITAL OUTLAY		753,304.71	34,265.00	168,898.91	550,140.80
TOTAL SCHOOL BASE BUDGET		390,625,291.83	62,416,062.19	3,457,341.66	324,751,887.98

Prepared and submitted by.



Board Secretary:

Date.

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
SPECIAL REVENUE FUND 20
INTERIM BALANCE SHEET
As of 08/31/2021

ASSETS AND RESOURCES

ACCOUNT	DESCR		
---ASSETS---			
101000	CASH IN BANK		18,808,519.89
102-106	CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	731,335.81	
141	INTERGOVERNMENTAL - STATE	920,528.98	
142	INTERGOVERNMENTAL - FEDERAL	22,915,943.79	
153, 154	OTHER (Net of est uncollectible of \$)	13,658.14	24,581,466.72
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts		-
143	INTERGOVERNMENTAL - OTHER		-
TOTAL OTHER CURRENT ASSETS			
---RESOURCES---			
301000	ESTIMATED REVENUES	248,526,045.57	
302	LESS REVENUE	(3,185,832.87)	
			245,340,212.70
	Total Assets and Resources		288,730,199.31

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
SPECIAL REVENUE FUND 20
INTERIM BALANCE SHEET
As of 08/31/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT

421

DESCR

Accounts Payable

Other Current Liabilities

6,189,583 00

24,199,106 46

TOTAL LIABILITIES

30,388,689 46

FUND BALANCE

--- APPROPRIATED ---

753

RESERVE FOR ENCUMBRANCE - CURRENT YEAR

55,796,572 50

754

RESERVE FOR ENCUMBRANCE - PRIOR YEAR

14,897,500 20

RESERVE FUND BALANCE

601

APPROPRIATIONS

248,526,045 57

602

LESS EXPENDITURES

5,082,125 92

603

ENCUMBRANCES

55,796,572 50

(60,878,698 42)

187,647,347 15

TOTAL APPROPRIATED

258,341,419 85

---UNAPPROPRIATED---

770

FUND BALANCE - JULY 1st

90 00

303

BUDGETED FUND BALANCE

-

TOTAL FUND BALANCE

258,341,509 85

TOTAL LIABILITIES & FUND BALANCE

288,730,199.31

RECAPITULATION OF FUND BALANCE

Budgeted

Actual

Variance

Appropriations

248,526,045 57

60,878,698 42

187,647,347 15

Revenues

(248,526,045 57)

(3,185,832 87)

(245,340,212 70)

Subtotal

-

57,692,865 55

(57,692,865 55)

Less Adjust for prior year encumb

Budgeted Fund Balance

-

57,692,865 55

(57,692,865 55)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

NEWARK PUBLIC SCHOOLS

SPECIAL REVENUE FUND - FUND 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Source	\$ 1,665,761.52	\$ 202,763.75		\$ 1,462,997.77
2XXX	From State Sources	\$ 103,672,415.43	\$ 149,987.00		\$ 103,522,428.43
4XXX	From Federal Sources	\$ 140,206,751.62	\$ 2,833,082.12		\$ 137,373,669.50
5XXX	Other Financing Sources	\$ 2,981,117.00	\$ -		\$ 2,981,117.00
TOTAL REVENUE\SOURCES OF FUNDS		\$ 248,526,045.57	\$ 3,185,832.87	\$ -	\$ 245,340,212.70
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS		\$ 1,655,761.52	\$ 16,094.28	\$ 1,987.20	\$ 1,637,680.04
STATE PROJECTS					
	Early Childhood Program Aid	\$ 103,503,497.43	\$ 981,295.45	\$ 53,064,526.57	\$ 49,457,675.41
	Demonstrably Effective Program Aid	\$ -	\$ -	\$ -	\$ -
	NonPublic Textbooks	\$ 235,162.00	\$ 970.88	\$ 340.86	\$ 233,850.26
	NonPublic Auxiliary Services	\$ 1,117,504.00	\$ -	\$ -	\$ 1,117,504.00
	NonPublic Handicapped Services	\$ 206,678.00	\$ -	\$ -	\$ 206,678.00
	NonPublic Nursing Services	\$ 211,914.00	\$ -	\$ 165,088.00	\$ 46,826.00
	NonPublic Technology Aid	\$ 63,798.00	\$ -	\$ -	\$ 63,798.00
	NonPublic Security Service Aid	\$ 278,600.00	\$ -	\$ 5,539.68	\$ 273,060.32
	NonPublic Bridging the Digital Divide	\$ -	\$ -	\$ -	\$ -
	Other State Projects	\$ 1,036,379.00	\$ -	\$ 210,889.00	\$ 825,490.00
TOTAL STATE PROJECTS		\$ 106,653,532.43	\$ 982,266.33	\$ 53,446,384.11	\$ 52,224,881.99
FEDERAL PROJECTS					
	I.A.S.A. Title I - Part A/D	\$ 26,964,949.00	\$ 1,151,529.09	\$ 859,811.01	\$ 24,953,608.90
	I.D.E.A. Part B (Handicapped)	\$ 9,992,189.00	\$ 559,876.97	\$ 423,040.04	\$ 9,009,271.99
	I.A.S.A. Title II - Part A/D	\$ 1,847,170.00	\$ 44,497.37	\$ 285,000.00	\$ 1,517,672.63
	I.A.S.A. Title III - English Language Enhancement	\$ 1,358,472.00	\$ 199,405.53	\$ -	\$ 1,159,066.47
	I.A.S.A. Title IV - Safe and Drug Free Schools	\$ 1,758,308.00	\$ 8,073.00	\$ 700,000.00	\$ 1,050,235.00
	I.A.S.A. Title V - Innovative Programs	\$ -	\$ -	\$ -	\$ -
	I.A.S.A. Title VI - Rural & Low-Income	\$ -	\$ -	\$ -	\$ -
	Other Special Programs	\$ 1,259,553.37	\$ 8,635.08	\$ -	\$ 1,250,918.29
	Vocational Education	\$ 221,117.00	\$ 2,200.00	\$ 4,904.60	\$ 214,012.40
	Adult Basic Education	\$ -	\$ -	\$ -	\$ -
	Other Federal Programs	\$ 96,814,993.25	\$ 2,109,548.27	\$ 75,445.54	\$ 94,629,999.44
TOTAL FEDERAL PROJECTS		\$ 140,216,751.62	\$ 4,083,765.31	\$ 2,348,201.19	\$ 133,784,785.12
TOTAL EXPENDITURES		\$ 248,526,045.57	\$ 5,082,125.92	\$ 55,796,572.50	\$ 187,647,347.15

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 REPORT TITLE: Revenue Report
 REPORT LAYOUT: NPS_SECT_RPT_REV_SCHED_FUND20
 SPECIAL REVENUE FUND - FUND 20
 SCHEDULE OF REVENUES
 ACTUALS COMPARED WITH ESTIMATED
 For 2 Month Period Ending 08/31/2021

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

REPORT TITLE: Revenue Report
 REPORT LAYOUT: NPS_SECT_RPT_REV_SCHED_FUND20
 SPECIAL REVENUE FUND - FUND 20
 SCHEDULE OF REVENUES
 ACTUALS COMPARED WITH ESTIMATED
 For 2 Month Period Ending 08/31/2021

TOTAL LOCAL REVENUE	1,665,761.52	202,763.75	1,462,997.77
*** STATE SOURCES ***			
EARLY CHILDHOOD PROG AID	98,974,681.00	-	98,974,681.00
EARLY CHILD PROG AID C/O	1,547,699.43	-	1,547,699.43
NJ NP SECURITY	278,600.00	-	278,600.00
NJ NONPUB TXBK AID	235,162.00	86,189.00	148,973.00
NJ NP BASIC SKILLS	1,117,504.00	-	1,117,504.00
NJ NP EXAM & CLASS	206,678.00	-	206,678.00
NJ NP NURSING SVS	211,914.00	-	211,914.00
NJ School Security Grant	1,036,379.00	-	1,036,379.00
NJ NP TECH INITIATIVE	63,798.00	63,798.00	-
TOTAL STATE REVENUE	103,672,415.43	149,987.00	103,522,428.43
*** FEDERAL SOURCES ***			
HEAD START	9,577,775.32	-	9,577,775.32
HEAD START	-	1,076,190.00	(1,076,190.00)
21ST CENT H.S. RA	187,256.33	-	187,256.33
TEACHING AMERICAN HISTORY	-	8,659.00	(8,659.00)
CDC HIV PREVENTION Yr 5 of 5	-	21,096.62	(21,096.62)
CDC HIV PREVENTION Yr 1 of 5	717,697.00	-	717,697.00
USDOE ARTS ED R/A	219,278.95	43,485.53	175,793.42
TEACHING AMERICAN HISTORY	10,798.00	4,880.00	5,918.00
USDOE STRIVING READERS Yr 2	335,325.70	-	335,325.70
TITLE I CONTRIBUTION	23,573,549.00	-	23,573,549.00
TITLE I SIA	3,391,400.00	-	3,391,400.00
IDEA BASIC HAND.	9,717,225.00	-	9,717,225.00
IDEA PRESCHOOL	274,964.00	-	274,964.00
PERKINS OCCUPTNL	221,117.00	-	221,117.00
TTL 2 IKE PT A PUB	1,770,328.00	-	1,770,328.00
TL2 IKE PT A NONPU	76,842.00	-	76,842.00
CH/AD CARE FD PRO	1,259,553.37	-	1,259,553.37
TTL4 SAFE&DRUG PUB	1,685,162.00	-	1,685,162.00
TL 4 DR FR NON-PUB	73,146.00	-	73,146.00
CARES ACT	155,905.50	-	155,905.50
CHAR. ED FED GRANT R/A	98,125.73	-	98,125.73
IMP LIT SCH LIB RA	141,260.65	-	141,260.65
THE CHOICE GAME	247,386.59	2,765.88	244,620.71
TTL III PUB NCLB	1,346,518.00	-	1,346,518.00
TTL 3 NONPUB NCLB	11,954.00	-	11,954.00
21 ST CENTURY LEARNING	-	49,867.00	(49,867.00)
School improvement Grant Yr 3	896,223.48	-	896,223.48
School Improvement Grant Yr 4	-	1,610,279.00	(1,610,279.00)
ARRA Title I Summer	-	15,859.09	(15,859.09)
CRRSA ACT -ESSER II	78,956,152.00	-	78,956,152.00
CRRSA ACT - LEARNING ACCELERAT	5,067,003.00	-	5,067,003.00
CRRSA ACT - MENTAL HEALTH	194,805.00	-	194,805.00
TOTAL FEDERAL REVENUE	140,206,751.62	2,833,082.12	137,373,669.50

REPORT TITLE: Revenue Report
 REPORT LAYOUT: NPS_SECT_RPT_REV_SCHED_FUND20
 SPECIAL REVENUE FUND - FUND 20
 SCHEDULE OF REVENUES
 ACTUALS COMPARED WITH ESTIMATED
 For 2 Month Period Ending 08/31/2021

*** OTHER FINANCING SOURCES ***

INTERFUND TRANSFERS	2,981,117.00	-	2,981,117.00
Other Sources	2,981,117.00	-	2,981,117.00
TOTAL REVENUES/SOURCES OF FUNDS	248,526,045.57	3,185,832.87	245,340,212.70

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

SPECIAL REVENUE FUND - FUND 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---Early Childhood Program Aid - Instruction---					
20-218-100-101	Salaries of Teachers	\$ 14,266,634.00	\$ 50,895.96	\$ -	\$ 14,215,738.04
20-218-100-106	Other Sal For Instruction	\$ 3,855,512.00	\$ 4,600.00	\$ -	\$ 3,850,912.00
20-218-100-199	Unused Vacation Time	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
20-218-100-300	Purchased Prof.-Tech Services	\$ 218,292.50	\$ -	\$ -	\$ 218,292.50
20-218-100-610	General Supplies	\$ 527,255.00	\$ 971.75	\$ 42,596.22	\$ 483,687.03
20-218-100-500	Other Purch Serv	\$ -	\$ -	\$ -	\$ -
20-218-100-561	In State Other LEA	\$ -	\$ -	\$ -	\$ -
20-218-100-800	Other Goods & Services	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 19,017,693.50	\$ 56,467.71	\$ 42,596.22	\$ 18,918,629.57
---Early Childhood Program Aid - Support Services---					
20-218-200-102	Salaries of Program Director	\$ 990,237.84	\$ 121,634.01	\$ -	\$ 868,603.83
20-218-200-103	Salaries of Supervisors of Instruction	\$ 740,238.87	\$ 55,457.28	\$ -	\$ 684,781.59
20-218-200-104	Salaries of Other Professional Staff	\$ 4,552,021.00	\$ 41,092.88	\$ -	\$ 4,510,928.12
20-218-200-105	Salaries of Sec. & Clerical Assts.	\$ 485,482.55	\$ 44,304.80	\$ -	\$ 441,177.75
20-218-200-11X	Other Salaries	\$ 1,114,870.30	\$ 117,119.51	\$ -	\$ 997,750.79
20-218-200-173	Sal. Of Family/Parent Liaison	\$ -	\$ -	\$ -	\$ -
20-218-200-174	Sal. Of Comm/School C	\$ -	\$ -	\$ -	\$ -
20-218-200-175	Sal. Of Csocial Coo	\$ -	\$ -	\$ -	\$ -
20-218-200-176	Sal. Resourse Teach Coordinator	\$ 2,573,082.00	\$ 600.00	\$ -	\$ 2,572,482.00
20-218-200-199	Unused Vacation Time	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
20-218-200-200	Professional Services -Employee Benefit	\$ 7,532,850.00	\$ -	\$ -	\$ 7,532,850.00
20-218-200-32X	Purchased Ed. Services	\$ 7,737,169.00	\$ 115,115.00	\$ 7,364,575.84	\$ 257,478.16
20-218-200-32X	Purchased Ed. Services	\$ 49,957,266.00	\$ 304,003.00	\$ 45,087,641.92	\$ 4,565,621.08
20-218-200-330	Other Purchased Prof. Services	\$ 602,153.52	\$ 4,826.96	\$ 13,186.56	\$ 584,140.00
20-218-200-340	Purchased Technical Services	\$ -	\$ -	\$ -	\$ -
20-218-200-440	Rentals, repairs / Maintenance	\$ 614,441.33	\$ 114,270.51	\$ 342,811.61	\$ 157,359.21
20-218-200-516	Contract Svc Trans. (Field Trips)	\$ 214,208.00	\$ -	\$ -	\$ 214,208.00
20-218-200-580	Travel	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
20-218-200-590	Miscellaneous Purchased Services	\$ 783,367.00	\$ -	\$ -	\$ 783,367.00
20-218-200-600	Supplies & Material	\$ 445,551.52	\$ 3,962.20	\$ 11,973.68	\$ 429,615.64
20-218-200-620	Energy	\$ 25,174.00	\$ -	\$ -	\$ 25,174.00
20-218-200-890	Other Objects	\$ 263,495.00	\$ 2,441.59	\$ 7,275.08	\$ 253,778.33
	TOTAL	\$ 78,766,607.93	\$ 924,827.74	\$ 52,827,464.69	\$ 25,014,315.50
---Early Childhood Program Aid -Facilities Acq. & Constr. Services---					
20-211-400-732	Non-Instructional Equipment	\$ 751,544.00	\$ -	\$ 194,465.66	\$ 557,078.34
	TOTAL	\$ 751,544.00	\$ -	\$ 194,465.66	\$ 557,078.34
20-211-520-930	Contribution to Whole School Reform	\$ -	\$ -	\$ -	\$ -
20-211-100-560	Contribution to Charter Schools	\$ 4,967,652.00	\$ -	\$ -	\$ 4,967,652.00
	TOTAL EARLY CHILDHOOD PROGRAM AID	\$ 103,503,497.43	\$ 981,295.45	\$ 53,064,526.57	\$ 49,457,675.41
20-212-520-930	Contribution to Whole School Reform	\$ -	\$ -	\$ -	\$ -
20-212-100-560	Contribution to Charter Schools	\$ -	\$ -	\$ -	\$ -
	TOTAL DEMONSTRABLY EFFECTIVE PROGRAM AID	\$ -	\$ -	\$ -	\$ -

Prepared and submitted by:  9/27/21

Board Secretary: _____ Date: _____

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
CAPITAL PROJECT FUND: 30
INTERIM BALANCE SHEET
As of 08/31/2021

ASSETS AND RESOURCES

ACCOUNT	DESCR		
---ASSETS---			
101000	CASH IN BANK		83,294,142.65
102-106	CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	313,466.01	
141	INTERGOVERNMENTAL - STATE	3,523,974.00	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectable of \$)	-	3,837,440.01
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts		-
143	INTERGOVERNMENTAL - OTHER	16,551,189.52	
TOTAL OTHER CURRENT ASSETS			16,551,189.52
---RESOURCES---			
301000	ESTIMATED REVENUES	111,618,788.27	
	LESS REVENUES	(111,630,439.14)	
			(11,650.87)
TOTAL ASSETS AND RESOURCES			103,671,121.31

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
CAPITAL PROJECT FUND: 30
INTERIM BALANCE SHEET
As of 08/31/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	795,373.20
	Other Current Liabilities	6,252,373.39
TOTAL LIABILITIES		7,047,746.59

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	592,112.50
754	RESERVE FOR ENCUMB-PRIOR YR	8,574,191.51

RESERVE FUND BALANCE:

601	APPROPRIATIONS	127,560,339.11
602	LESS EXPENDITURES	32,596,556.96
603	ENCUMBRANCES	9,166,304.01
		(41,762,860.97)
TOTAL APPROPRIATED		85,797,478.14

--- UNAPPROPRIATED ---

760	RESERVED FUND BALANCE	8,360.18
770	FUND BALANCE - JULY 1st	7,501,687.62
303	BUDGETED FUND BALANCE	(5,850,455.23)
	TOTAL FUND BALANCE	96,623,374.72
	TOTAL LIABILITIES & FUND BALANCE	103,671,121.31

RECAPITULATION OF FUND BALANCE.

	Budgeted	Actual	Variance
Appropriations	127,560,339.11	41,762,860.97	85,797,478.14
Revenues	(111,618,788.27)	(111,630,439.14)	11,650.87
Subtotal	15,941,550.84	(69,867,578.17)	85,809,129.01
Less: Adjust for prior year encumb.	(10,091,095.61)	(10,091,095.51)	
Budgeted Fund Balance	5,850,455.23	(79,958,673.68)	85,809,129.01

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

CAPITAL PROJECT FUND - FUND 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month ended 08/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Source	-	11,650.87		(11,650.87)
2XXX	From State Sources	-	-		-
4XXX	From Federal Sources	-	-		-
5XXX	From Other Financing Sources	111,618,788.27	111,618,788.27		-
TOTAL REVENUES/SOURCES OF FUNDS		111,618,788.27	111,630,439.14	-	(11,650.87)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
-- Facilities acquisition & constr. Serv. --					
30-000-4XX-334	Architectural engineering serv	170,612.42	-	-	170,612.42
30-000-4XX-339	OTHER PROFESSIONAL SVCS	1,385,146.69	1,372,871.44	-	12,275.25
30-000-4XX-390	OTHER PURCHASED PROF/TECH SVCS	-	-	-	-
30-441-4XX-330	OTHER PURCHASED PROF SVCS	-	-	-	-
30-000-4XX-450	CONSTRUCTION SERVICES	125,994,580.00	31,223,685.52	9,166,304.01	85,604,590.47
30-141-4XX-450	CONSTRUCTION SERVICES	-	-	-	-
30-000-4XX-610	GENERAL SUPPLIES	-	-	-	-
Total fac. Acq. & constr. serv		127,550,339.11	32,596,556.96	9,166,304.01	85,787,478.14
TOTAL EXPENDITURES		127,550,339.11	32,596,556.96	9,166,304.01	85,787,478.14
*** TOTAL EXPENDITURES & TRANSFERS		127,550,339.11	32,596,556.96	9,166,304.01	85,787,478.14

Prepared and submitted by:

Board Secretary:

Date:

[Signature] 9/27/21

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 DEBT SERVICE FUND: 40
 INTERIM BALANCE SHEET
 As of 08/31/2021

ASSETS AND RESOURCES

ACCOUNT	DESCR	
---ASSETS---		
101000	CASH IN BANK	1,510,318.00
102-106	CASH AND CASH EQUIVALENTS	-
---ACCOUNTS RECEIVABLES---		
121	TAX LEVY RECEIVABLES	-
132	INTERFUND	-
141	INTERGOVERNMENTAL - STATE	-
142	INTERGOVERNMENTAL - FEDERAL	-
153, 154	OTHER (Net of est uncollectible of \$)	-
--- OTHER CURRENT ASSETS ---		
	Other Current Asset Accounts	-
143	INTERGOVERNMENTAL - OTHER	-
TOTAL OTHER CURRENT ASSETS		-
---RESOURCES---		
301	ESTIMATED REVENUES	1,510,318.00
	LESS REVENUES	(1,510,318.00)
TOTAL ASSETS AND RESOURCES		1,510,318.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
DEBT SERVICE FUND: 40
INTERIM BALANCE SHEET
As of 08/31/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	-
	Other Current Liabilities	-
TOTAL LIABILITIES		-

FUND BALANCE

--- APPROPRIATED ---

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

RESERVE FUND BALANCE

601	APPROPRIATIONS	1,510,318.00	
602	LESS EXPENDITURES	-	
603	ENCUMBRANCES	-	1,510,318.00
TOTAL APPROPRIATED			1,510,318.00

--- UNAPPROPRIATED ---

770	FUND BALANCE - JULY 1st	-
303	BUDGETED FUND BALANCE	-
	TOTAL FUND BALANCE	1,510,318.00
	TOTAL LIABILITIES & FUND BALANCE	1,510,318.00

RECAPITULATION OF FUND BALANCE

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

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

DEBT SERVICE FUND - FUND 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Source	-	-	-	-
2XXX	DEBT SERVICE AID	1,510,318.00	1,510,318.00	-	-
3XXX	From State Sources	1,510,318.00	1,510,318.00	-	-
4XXX	From Federal Sources	-	-	-	-
TOTAL REVENUE/SOURCES OF FUNDS		1,510,318.00	1,510,318.00	-	-
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
DEBT SERVICE					
40-701-510-834	Interest on Bond	-	-	-	-
40-701-510-910	Redemption of Peincipal	1,510,318.00	-	-	1,510,318.00
-- UNDISTRIBUTED EXPENDITURES --					
40-000-LUP-XXX		-	-	-	-
TOTAL DEBT SERVICE EXPENDITURES/USES OF FUNDS		1,510,318.00	-	-	1,510,318.00

Prepared and submitted by:

Board Secretary:

Date:



9/27/21

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 FOOD SERVICES: 60
 INTERIM BALANCE SHEET
 As of 08/31/2021

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		1,015,406.23
102-106	CASH AND CASH EQUIVALENTS		385.88
---FIXED ASSETS---			
	SITES		-
	BLDGS & BLDG IMPROVEMENT		-
	MACHINERY AND EQUIPMENT		948,218.00
	CONSTRUCTION IN PROGRESS		-
			948,218.00
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	1,832,783.65	
141	INTERGOVERNMENTAL - STATE	-	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	-	
171-173	INVENTORIES FOR CONSUMPTION	411,824.00	2,244,607.65
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts		-
143	INTERGOVERNMENTAL - OTHER		-
TOTAL OTHER CURRENT ASSETS			-
---RESOURCES---			
	ESTIMATED REVENUES	28,468,102.00	
	LESS REVENUES	(33,464.79)	
			28,434,637.21
Total Assets and Resources			32,643,254.97

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
FOOD SERVICES: 60
INTERIM BALANCE SHEET
As of 08/31/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	725,454.20
	Other Current Liabilities	1,276,723.01
TOTAL LIABILITIES		2,002,177.21

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	8,149,204.48
754	RESERVE FOR ENCUMB-PRIOR YR	3,452,790.31

RESERVE FUND BALANCE:

601	APPROPRIATIONS	32,170,974.03
602	LESS EXPENDITURES	809,136.96
603	ENCUMBRANCES	11,601,994.79
		(12,411,131.75)
TOTAL APPROPRIATED		31,361,837.07

---UNAPPROPRIATED---

	Fund Equity Account Roll Up	948,218.00
	Contributed Capital Roll Up	-
	Retained Earning Accounts	-
770	<i>FUND BALANCE - JULY 1st</i>	<i>(1,668,977.31)</i>
303	BUDGETED FUND BALANCE	-

TOTAL FUND BALANCE	(720,759.31)
TOTAL LIABILITIES & FUND BALANCE	32,643,254.97

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	32,170,974.03	12,411,131.75	19,759,842.28
Revenues	(28,468,102.00)	(33,464.79)	(28,434,637.21)
Subtotal	3,702,872.03	12,377,666.96	(8,674,794.93)
Less: Adjust for prior year encumb.	(3,702,872.03)	(3,702,872.03)	
Budgeted Fund Balance	-	8,674,794.93	(8,674,794.93)

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

FOOD SERVICE - FUND 60
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2021

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE	
*** APPROPRIATIONS ***					
--- Food Service Salaries ---					
60-910-310-105	SALARY - SECRETARIAL/CLERICAL	352,007 00	37,369.64	-	314,637.36
60-910-310-110	OTHER SALARIES	10,252,232.00	383,271.38	-	9,868,960.62
	Total Food Services Salaries	10,604,239.00	420,641.02	-	10,183,597.98
--- Food Services - Other ---					
60-910-310-220	SOCIAL SECURITY CONTRIBUTIONS	811,224.00	-	-	811,224.00
60-910-310-241	OTHER RETIREMENT - REGULAR	-	-	-	-
60-910-310-270	HEALTH BENEFITS	2,852,639.00	-	-	2,852,639.00
60-910-310-330	OTHER PURCHASED PROF SVCS	3,760.62	-	3,760.62	-
60-910-310-390	OTHER PURCHASED PROF/TECH SVCS	330,417.20	3,038.70	239,423.33	87,955.17
60-910-310-420	CLEANING, REPAIR, MAINTENANCE	447,889.06	-	265,889.06	182,000.00
60-910-310-440	RENTALS	26,000.00	-	-	26,000.00
60-910-310-530	COMMUNICATIONS/TELEPHONE	6,000.00	-	6,000.00	-
60-910-310-580	TRAVEL	32,006.77	-	2,006.77	30,000.00
60-910-310-590	MISCELLANEOUS PURCHASED SVCS	-	-	-	-
60-910-310-600	SUPPLIES/MATERIALS	15,264,722.51	385,457.24	10,436,078.52	4,443,186.75
60-910-310-610	GENERAL SUPPLIES	-	-	-	-
60-910-310-732	NON-INSTRUCTIONAL EQUIPMENT	1,744,247.99	-	644,247.99	1,100,000.00
60-910-310-740	DEPRECIATION	-	-	-	-
60-910-310-890	MISCELLANEOUS EXPENDITURES	47,827.88	-	4,588.50	43,239.38
	Total Food Services Budget	21,566,735.03	388,495.94	11,601,994.79	9,576,244.30
	Total Food Services	32,170,974.03	809,136.96	11,601,994.79	19,759,842.28

Prepared and submitted by:



Board Secretary:

Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REGIONAL DAY SCHOOL: 61
INTERIM BALANCE SHEET
As of 08/31/2021

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		3,093,431.79
102-106	CASH AND CASH EQUIVALENTS		-
---FIXED ASSETS---			
	SITES		-
	BLDGS & BLDG IMPROVEMENT		-
	MACHINERY AND EQUIPMENT	108,231.00	
	CONSTRUCTION IN PROGRESS		-
			108,231.00
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	-	
141	INTERGOVERNMENTAL - STATE	-	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	141,039.84	
171-173	INVENTORIES FOR CONSUMPTION	-	141,039.84
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	-	
143	INTERGOVERNMENTAL - OTHER	-	
TOTAL OTHER CURRENT ASSETS			-
---RESOURCES---			
	ESTIMATED REVENUES	6,392,740.00	
	LESS REVENUES	-	
			6,392,740.00
Total Assets and Resources			9,735,442.63

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REGIONAL DAY SCHOOL: 61
INTERIM BALANCE SHEET
As of 08/31/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	52,735.32
	Other Current Liabilities	1,016,399.00
TOTAL LIABILITIES		1,069,134.32

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	289,924.56
754	RESERVE FOR ENCUMB-PRIOR YR	272,633.55

RESERVE FUND BALANCE:

601	APPROPRIATIONS	7,180,292.21
602	LESS EXPENDITURES	1,156,363.48
603	ENCUMBRANCES	562,558.11
		(1,718,921.59)
TOTAL APPROPRIATED		6,023,928.73

---UNAPPROPRIATED ---

	Fund Equity Account Roll Up	108,231.00
	Contributed Capital Roll Up	-
	Retained Earning Accounts	1,994,658.81
770	<i>FUND BALANCE - JULY 1st</i>	<i>1,039,489.77</i>
303	BUDGETED FUND BALANCE	(500,000.00)

TOTAL FUND BALANCE	2,642,379.58
TOTAL LIABILITIES & FUND BALANCE	9,735,442.63

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	7,180,292.21	1,718,921.59	5,461,370.62
Revenues	(6,392,740.00)	-	(6,392,740.00)
Subtotal	787,552.21	1,718,921.59	(931,369.38)
Less: Adjust for prior year encumb.	(287,552.21)	(287,552.21)	
Budgeted Fund Balance	500,000.00	1,431,369.38	(931,369.38)

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

REGIONAL DAY SCHOOL - FUND 61
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** APPROPRIATIONS ***					
--- SPECIAL EDUCATION - INSTRUCTION ---					
Learning and/or Language Disabilities:					
Multiple Disabilities:					
61-212-100-101	Salaries of Teachers	1,735,127.00	12,838.60	-	1,722,288.40
61-212-100-106	Other Sal for Instruction	936,616.00	974.93	-	935,641.07
61-212-100-320	Purchased Prof Ed Services	475,374.50	16,940.00	207,544.50	250,890.00
61-212-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
61-212-100-610	General Supplies	53,243.18	3,909.93	19,879.05	29,454.20
61-212-100-640	Textbooks	1,500.00	-	-	1,500.00
61-212-100-800	Other Expense	25,000.00	-	-	25,000.00
	TOTAL	3,226,860.68	34,663.46	227,423.55	2,964,773.67
TOTAL SPECIAL ED - INSTRUCTION		3,226,860.68	34,663.46	227,423.55	2,964,773.67
--- School spons. Cocurricular activities- Instruction ---					
61-401-100-100	Salaries	5,050.00	-	-	5,050.00
61-401-100-500	Purchased Services	-	-	-	-
61-401-100-600	Supplies and Materials	-	-	-	-
61-401-100-800	Other Expense	-	-	-	-
	TOTAL	5,050.00	-	-	5,050.00
--- Before/After School Programs-Instruction ---					
61-422-100-101	Salaries of Teachers	60,000.00	4,876.00	-	55,124.00
61-422-100-106	Other Salaries of Instructions	147,000.00	18,944.70	-	128,055.30
61-422-100-178	Salaries of Teacher Tutors	-	-	-	-
61-422-100-179	Salaries of Reading Specialists	-	-	-	-
61-422-100-300	Purchased Professional & Tech. Svces.	-	-	-	-
61-422-100-600	Supplies and Materials	-	-	-	-
61-422-100-800	Other Expenses	-	-	-	-
	TOTAL	207,000.00	23,820.70	-	183,179.30
--- Before/After School Programs-Support Svces. ---					
61-422-200-100	Salaries	30,000.00	-	-	30,000.00
61-421-200-300	Purchased Professional & Tech. Svces.	-	-	-	-
61-421-200-500	Purchased Services (300-500 series)	-	-	-	-
61-421-200-600	Supplies and Materials	-	-	-	-
	TOTAL	30,000.00	-	-	30,000.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS		237,000.00	23,820.70	-	213,179.30
---UNDISTRIBUTED EXPENDITURES---					
--- Attendance and Social Work Services ---					
61-000-211-100	Salaries	180,588.00	800.00	-	179,788.00
61-000-211-171	Sal Of Drop out Prev officer	-	-	-	-
61-000-211-173	Sal of Family/Parent Liaison	47,082.00	300.00	-	46,782.00
61-000-211-300	Purchased Prof & Tech Svc	-	-	-	-
61-000-211-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
61-000-211-600	Supplies and Materials	-	-	-	-
61-000-211-800	Other Expense	-	-	-	-
	TOTAL	227,670.00	1,100.00	-	226,570.00

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

REGIONAL DAY SCHOOL - FUND 61
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Health Services ---					
61-000-213-100	Salaries	158,568 00	-	-	158,568 00
61-000-213-175	Sal of Social Serv Coordinator	-	-	-	-
61-000-213-300	Purchased Prof & Tech Svc	-	-	-	-
61-000-213-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
61-000-213-600	Supplies and Materials	10,091 92	-	91 92	10,000 00
61-000-213-800	Other Expense	-	-	-	-
	TOTAL	168,659 92	-	91 92	168,568 00
--- Other Support Services - Related Services ---					
61-000-216-320	Other Expense	223,000.00	25,990.00	96,400.00	100,610 00
	TOTAL	223,000.00	25,990.00	96,400.00	100,610 00
--- Other Support Services - Students -Regular ---					
61-000-218-101	Salaries Other Prof Staff	-	-	-	-
61-000-218-105	Sal Sec & Clerical Asst	-	-	-	-
61-000-218-110	Other Salaries	-	-	-	-
61-000-218-320	Purchased Prof Ed Services	-	-	-	-
61-000-218-390	Other Purch Prof & Tech Svc	-	-	-	-
61-000-218-500	Other Purchased Services	-	-	-	-
61-000-218-600	Supplies and Materials	-	-	-	-
61-000-218-800	Other Expenses	-	-	-	-
	TOTAL	-	-	-	-
--- Other Support Services - Students- Special ---					
61-000-219-104	Salaries Other Prof Staff	170,968.00	-	-	170,968.00
	TOTAL	170,968.00	-	-	170,968 00
--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---					
61-000-221-102	Salaries Supv of Instr	-	-	-	-
61-000-221-104	Salaries Other Prof Staff	4,500 00	-	-	4,500 00
61-000-221-105	Sal Sec & Clerical Asst	5,000.00	-	-	5,000 00
61-000-221-110	Other Salaries	-	-	-	-
61-000-221-176	Sal-Resource Teach Coordinatos	83,925.00	800.00	-	83,125 00
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	Supplies and Materials	-	-	-	-
61-000-221-800	Other Expenses	-	-	-	-
	TOTAL	93,425.00	800.00	-	92,625 00
--- Education Media Serv./School Library ---					
61-000-222-100	Salaries	-	-	-	-
61-000-222-177	Sal Technology Coordinators	-	-	-	-
61-000-222-300	Purchased Prof & Tech Svcs	-	-	-	-
61-000-222-500	Other Purchased Services	-	-	-	-
61-000-222-600	Supplies and Materials	1,500 00	-	-	1,500 00
61-000-222-800	Other Expenses	-	-	-	-
	TOTAL	1,500.00	-	-	1,500 00
--- Instructional Staff Training Services ---					
61-000-223-320	Purchased Prof Ed Services	-	-	-	-
61-000-223-500	Other Purchased Services	29,935.33	807.72	16,909.21	12,218 40
61-000-223-600	Supplies and Materials	-	-	-	-
61-000-223-800	Other Expenses	-	-	-	-
	TOTAL	29,935.33	807 72	16,909 21	12,218 40
--- Support Service - General Administration ---					
61-000-223-320	Purchased Prof Ed Services	1,253 00	-	-	1,253 00
	TOTAL	1,253 00	-	-	1,253 00

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

REGIONAL DAY SCHOOL - FUND 61
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Support Services - School Administration ---					
61-000-240-103	Salaries Principals / Asst Principals	272,961.00	21,399.26	-	251,561.74
61-000-240-104	Salaries Other Prof Staff	-	-	-	-
61-000-240-105	Sale Secr & Clerical Asst	180,674.00	14,379.10	-	166,294.90
61-000-240-110	Other Salaries	62,914.00	-	-	62,914.00
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	Supplies and Materials	5,500.00	968.70	-	4,531.30
61-000-240-800	Other Expenses	18,575.18	-	1,915.06	16,660.12
	TOTAL	543,624.18	36,747.06	1,915.06	504,962.06
--- Central Services ---					
61-000-251-110	Other Salaries	30,000.00	-	-	30,000.00
61-000-251-600	Supplies and Materials	-	-	-	-
	TOTAL	30,000.00	-	-	30,000.00
--- Required Maintenance for School Facilities ---					
61-000-261-420	Cleaning Repair & Maint	13,000.00	-	-	13,000.00
	TOTAL	13,000.00	-	-	13,000.00
--- Operation and Maintenance of Plant Services ---					
61-000-262-100	Salaries	237,518.00	21,136.14	-	216,381.86
61-000-262-610	General Supplies	137,981.45	5,350.07	117,376.68	15,254.70
	TOTAL	375,499.45	26,486.21	117,376.68	231,636.56
--- Security ---					
61-000-262-420	Cleaning & Maintenance Svcs	71,553.65	2,854.29	66,441.69	2,257.67
61-000-262-490	Other Property Services	38,000.00	-	36,000.00	2,000.00
61-000-266-100	Salaries	91,319.00	1,901.04	-	89,417.96
61-000-266-610	General Supplies	-	-	-	-
	TOTAL	200,872.65	4,755.33	102,441.69	93,675.63
TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV		576,372.10	31,241.54	219,818.37	325,312.19
--- Student Transportation Services ---					
61-000-270-162	Salaries	87,910.00	-	-	87,910.00
61-000-270-512	Contract Svc (other btwn home & sch) vndr	93,000.00	-	-	93,000.00
	TOTAL	180,910.00	-	-	180,910.00
---Unallocated Benefits---					
61-000-291-220	Other Retirement - Regular	346,371.00	-	-	346,371.00
61-000-291-241	Other Retirement - Regular	-	-	-	-
61-000-291-260	Other Retirement - Regular	50,000.00	-	-	50,000.00
61-000-291-270	Health Benefits	1,001,193.00	1,001,193.00	-	-
	Total Unallocated Benefits	1,397,564.00	1,001,193.00	-	396,371.00
--- TOTAL UNDISTRIBUTED EXPENDITURES ---		2,910,541.43	1,066,637.78	115,316.19	1,728,587.46

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TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

REGIONAL DAY SCHOOL - FUND 61
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2021

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
*** CAPITAL OUTLAY ***				
-- EQUIPMENT --				
61-110-100-730	Preschool	-	-	-
61-120-100-730	Grades 1 - 5	-	-	-
61-130-100-730	Grades 6 - 8	-	-	-
61-212-100-730	Multiple Disabilities	3,500.00	-	3,500.00
61-140-100-730	Grades 9 - 12	-	-	-
-- Special Education - Instruction --				
61-207-100-730	Auditory Impairments	-	-	-
61-213-100-730	Resource Room/Resource Center	-	-	-
61-214-100-730	Autism	-	-	-
61-240-100-730	Bilingual Education-Instruction	-	-	-
61-000-100-730	Undistributed Expend. Instruction	-	-	-
61-000-100-730	Undistributed Exp Support Serv Student Reg	-	-	-
61-000-220-730	Support Services-instruc Staff	-	-	-
61-000-240-730	Undistributed Exp. School Administration	-	-	-
61-0XX-26X-73X	Operation & Maint.	-	-	-
61-000-400-450	CONSTRUCTION SERVICES	50,000.00	-	50,000.00
	TOTAL CAPITAL OUTLAY	53,500.00	-	53,500.00
	TOTAL SCHOOL BASE BUDGET	7,180,292.21	1,156,363.48	562,558.11
			562,558.11	5,461,379.62

Prepared and submitted by



Board Secretary:

Date: