

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
GENERAL FUND - FUND: 10  
INTERIM BALANCE SHEET  
As of 07/31/2022

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**ASSETS AND RESOURCES**

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| ACCOUNT                           | DESCRIPTION                            |                  |                         |
|-----------------------------------|--|------------------|-------------------------|
| ---ASSETS---                      |  |                  |                         |
| 101                               | CASH IN BANK                           |                  | 142,345,669.54          |
| 102-106                           | CASH AND CASH EQUIVALENTS              |                  | 111.60                  |
|                                   |  |                  |                         |
| ---ACCOUNTS RECEIVABLES---        |  |                  |                         |
| 121                               | TAX LEVY RECEIVABLES                   |                  | -                       |
| 132                               | INTERFUND                              | 20,916,532.21    |                         |
| 141                               | INTERGOVERNMENTAL - STATE              | 6,799,119.45     |                         |
| 142                               | INTERGOVERNMENTAL - FEDERAL            | -                |                         |
| 153, 154                          | OTHER (Net of est uncollectable of \$) | 0.00             | 27,715,651.66           |
|                                   |  |                  |                         |
| --- OTHER CURRENT ASSETS ---      |  |                  |                         |
|                                   | Other Current Asset Accounts           | (27,097.25)      |                         |
| 143                               | INTERGOVERNMENTAL - OTHER              | -                |                         |
| TOTAL OTHER CURRENT ASSETS        |  |                  | (27,097.25)             |
|                                   |  |                  |                         |
| ---RESOURCES---                   |  |                  |                         |
| 301                               | ESTIMATED REVENUES                     | 1,184,587,344.00 |                         |
| 302                               | LESS REVENUE                           | (458,297.76)     |                         |
|                                   |  |                  | 1,184,129,046.24        |
| <b>TOTAL ASSETS AND RESOURCES</b> |  |                  | <b>1,354,163,381.79</b> |

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**LIABILITIES AND FUND EQUITY**

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--- LIABILITIES ---

| ACCOUNT                  | DESCRIPTION               |                      |
|--------------------------|---------------------------|----------------------|
| 421                      | Accounts Payable          | 15,236,066.74        |
|                          | Other Current Liabilities | 40,026,537.07        |
| <b>TOTAL LIABILITIES</b> |                           | <b>55,262,603.81</b> |

FUND BALANCE

--- APPROPRIATED ---

|     |                             |                |
|-----|-----------------------------|----------------|
| 753 | RESERVE FOR ENCUMB-CURR YR  | 378,627,291.35 |
| 754 | RESERVE FOR ENCUMB-PRIOR YR | 30,275,679.98  |

RESERVED FUND BALANCE:

|     |                   |                  |
|-----|-------------------|------------------|
| 601 | APPROPRIATIONS    | 1,244,333,646.56 |
| 602 | LESS EXPENDITURES | 31,033,651.35    |
| 603 | ENCUMBRANCES      | 408,902,971.33   |
|     |                   | (439,936,622.68) |
|     |                   | 804,397,023.88   |

**TOTAL APPROPRIATED**

1,213,299,995.21

---UNAPPROPRIATED---

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

**TOTAL FUND BALANCE**

1,298,900,777.98

**TOTAL LIABILITIES & FUND BALANCE**

**1,354,163,381.79**

RECAPITULATION OF FUND BALANCE:

|                                     | Budgeted           | Actual          | Variance           |
|-------------------------------------|--------------------|-----------------|--------------------|
| Appropriations                      | 1,244,333,646.56   | 439,936,622.68  | 804,397,023.88     |
| Revenues                            | (1,184,587,344.00) | (458,297.76)    | (1,184,129,046.24) |
| Subtotal                            | 59,746,302.56      | 439,478,324.92  | (379,732,022.36)   |
| Less: Adjust for prior year encumb. | (32,124,055.56)    | (32,124,055.56) |                    |
| Budgeted Fund Balance               | 27,622,247.00      | 407,354,269.36  | (379,732,022.36)   |

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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 1 Month Period Ending 07/31/2022

|  |                                | BUDGETED<br>ESTIMATED      | ACTUAL TO<br>DATE    | NOTE OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE      |
|--|--------------------------------|----------------------------|----------------------|-------------------------|----------------------------|
| <b>*** REVENUES/SOURCES OF FUNDS ***</b> |                                |                            |                      |                         |                            |
| 1XXX                                     | LOCAL TAXES                    | \$ 138,314,942             | \$ -                 |                         | \$ 138,314,942             |
| 1XXX                                     | E-RATE                         | \$ 1,000,000               | \$ -                 |                         | \$ 1,000,000               |
| 1XXX                                     | TUITION                        | \$ 666,705                 | \$ 36,723            |                         | \$ 629,982                 |
| 1XXX                                     | INTEREST                       | \$ 275,000                 | \$ 135,850           |                         | \$ 139,150                 |
| 1XXX                                     | RENTALS                        | \$ 1,400,000               | \$ 126,268           |                         | \$ 1,273,732               |
| 1XXX                                     | MISCELLANEOUS                  | \$ 1,762,144               | \$ 157,434           |                         | \$ 1,604,710               |
| 1XXX                                     | ATHLETIC RECEIPTS              | \$ -                       | \$ 1,443             |                         | \$ (1,443)                 |
| 1XXX                                     | From Local Source              | \$ 143,418,791.00          | \$ 457,718.76        |                         | \$ 142,961,072.24          |
| 2XXX                                     | CATEGORICAL TRANSPORTATION AID | \$ 8,523,133               | \$ -                 |                         | \$ 8,523,133               |
| 2XXX                                     | EXTRAORDINARY AID              | \$ 2,227,468               | \$ -                 |                         | \$ 2,227,468               |
| 2XXX                                     | CATEGORICAL SPECIAL ED AID     | \$ 45,823,149              | \$ -                 |                         | \$ 45,823,149              |
| 2XXX                                     | EQUALIZATION AID               | \$ 944,108,877             | \$ -                 |                         | \$ 944,108,877             |
| 2XXX                                     | CATEGORICAL SECURITY AID       | \$ 24,632,298              | \$ -                 |                         | \$ 24,632,298              |
| 2XXX                                     | ADJUSTMENT AID                 | \$ 12,840,459              | \$ -                 |                         | \$ 12,840,459              |
| 2XXX                                     | From State Sources             | \$ 1,038,155,384.00        | \$ -                 |                         | \$ 1,038,155,384.00        |
| 4XXX                                     | MEDICAID                       | \$ 3,013,169               | \$ -                 |                         | \$ 3,013,169               |
| 4XXX                                     | From Federal Sources           | \$ 3,013,169.00            | \$ -                 |                         | \$ 3,013,169.00            |
| 5XXX                                     | FIXED ASSET SALES              | \$ -                       | \$ 579               |                         | \$ (579)                   |
| 5XXX                                     | From Other Sources             | \$ -                       | \$ 579.00            |                         | \$ (579.00)                |
| <b>TOTAL REVENUE/SOURCES OF FUNDS</b>    |                                | <b>\$ 1,184,587,344.00</b> | <b>\$ 458,297.76</b> |                         | <b>\$ 1,184,129,046.24</b> |

| <b>*** EXPENDITURES ***</b>  |                                      |                  |               |                  |                      |
|------------------------------|--------------------------------------|------------------|---------------|------------------|----------------------|
|                              |                                      | APPROPRIATIONS   | EXPENDITURES  | ENCUMBRANCES     | AVAILABLE<br>BALANCE |
| <b>-- CURRENT EXPENSE --</b> |                                      |                  |               |                  |                      |
| 11-1XX-100-XXX               | Regular Programs - Instruction       | \$ 43,093,053.56 | \$ 399,994.29 | \$ 11,063,475.02 | \$ 31,629,584.25     |
| 11-2XX-100-XXX               | Special Education - Instruction      | \$ 4,447,060.81  | \$ 42,869.72  | \$ 189,751.09    | \$ 4,214,440.00      |
| 11-240-100-XXX               | Bilingual - Instruction              | \$ 1,244,846.69  | \$ 40,530.12  | \$ 138,041.96    | \$ 1,066,274.61      |
| 11-401-100-XXX               | School Spon. Cocurr. Acti - Instr    | \$ 780,780.00    | \$ 9,700.00   | \$ 315,450.00    | \$ 455,630.00        |
| 11-402-100-XXX               | School Spon. Athletics - Instruction | \$ 1,124,302.64  | \$ 16,824.31  | \$ 124,578.29    | \$ 982,900.04        |
| 11-4XX-100-XXX               | Other Instruc. Program - Instruction | \$ -             | \$ (0.00)     | \$ (0.00)        | \$ 0.00              |
| 11-421-XXX-XXX               | Before/After School Programs         | \$ 2,712,048.30  | \$ 16,112.87  | \$ 22,628.37     | \$ 2,673,307.06      |
| 11-423-XXX-XXX               | Alternative Education Programs       | \$ 180,955.00    | \$ -          | \$ -             | \$ 180,955.00        |
| 11-424-XXX-XXX               | Other Supple/At-Risk Programs        | \$ -             | \$ -          | \$ -             | \$ -                 |

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GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/2022

--- UNDISTRIBUTED EXPENDITURES ---

|   |                                       |                          |                         |                         |                          |
|---|---------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 11-000-100-XXX  | Instruction                           | \$ 49,870,220            | \$ (118,372)            | \$ 6,061,242            | \$ 43,927,350            |
| 11-000-211-XXX  | Attendance & Social Work Svcs         | \$ 4,561,103             | \$ 27,483               | \$ 4,505                | \$ 4,529,115             |
| 11-000-213-XXX  | Health Services                       | \$ 2,977,419             | \$ 169,358              | \$ 202,480              | \$ 2,605,581             |
| 11-000-216-XXX  | Other Support - Related Svcs          | \$ 14,190,359            | \$ 52,613               | \$ 9,051,556            | \$ 5,086,190             |
| 11-000-217-XXX  | Other Support - Extraordinary         | \$ 11,744,634            | \$ 17,885               | \$ -                    | \$ 11,726,749            |
| 11-000-218-XXX  | Guidance Services                     | \$ 3,919,585             | \$ 129,529              | \$ 51,608               | \$ 3,738,449             |
| 11-000-221-XXX  | Instruction Improvement Svcs          | \$ 12,617,280            | \$ 715,962              | \$ 878,614              | \$ 11,022,704            |
| 11-000-222-XXX  | Education Media/Library Svcs          | \$ 142,427               | \$ -                    | \$ 32,820               | \$ 109,607               |
| 11-000-223-XXX  | Instructional Staff Training          | \$ 350,120               | \$ 649                  | \$ 72,671               | \$ 276,800               |
| 11-000-230-XXX  | Support Svcs - General Admin          | \$ 12,027,712            | \$ 156,322              | \$ 2,132,987            | \$ 9,738,402             |
| 11-000-240-XXX  | Support Svcs - School Admin           | \$ 1,736,616             | \$ 101,529              | \$ 19,388               | \$ 1,615,699             |
| 11-000-25X-XXX  | Central Serv & Admin Inform Tech      | \$ 29,281,187.33         | \$ 1,722,836.86         | \$ 6,522,605.06         | \$ 21,035,745.41         |
| 11-000-219-XXX  | Other Support - Special Ed            | \$ 18,369,234.41         | \$ 69,603.68            | \$ 85,712.66            | \$ 18,213,918.07         |
| 11-000-261-XXX  | Allowable Maint for School Facilities | \$ 46,323,045.75         | \$ 1,428,638.40         | \$ 3,277,194.62         | \$ 41,617,212.73         |
| 11-000-262-XXX  | Operation and maint of plant services | \$ 72,905,763.95         | \$ 7,772,346.76         | \$ 28,971,066.46        | \$ 36,162,350.73         |
| 11-000-270-XXX  | Student Transportation Svcs           | \$ 61,749,339            | \$ 309,690              | \$ 5,477,957            | \$ 55,961,691            |
| 11-000-291-XXX  | Unallocated Employee Benefits         | \$ 93,888,524            | \$ 13,646,354           | \$ 6,466,170            | \$ 73,776,000            |
| 11-000-310-XXX  | Food Service Operations               | \$ 500,000               | \$ -                    | \$ -                    | \$ 500,000               |
| <b>TOTAL GENERAL CURRENT EXPENSE<br/>EXPENDITURES/USES OF FUNDS</b> |                                       | <b>\$ 490,737,616.86</b> | <b>\$ 26,728,456.85</b> | <b>\$ 81,162,503.47</b> | <b>\$ 382,846,656.54</b> |

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

|   |  | APPROPRIATIONS          | EXPENDITURES       | ENCUMBRANCES           | AVAILABLE<br>BALANCE   |
|---|--|-------------------------|--------------------|------------------------|------------------------|
| 12-XXX-XXX-73X                                    | Equipment                              | \$ 1,791,438.52         | \$ 2,191.84        | \$ 344,027.68          | \$ 1,445,219.00        |
| 12-000-4XX-XXX                                    | Facilities Acquisition & Constr. Serv. | \$ 9,088,832.33         | \$ 3,800.00        | \$ 2,329,614.33        | \$ 6,755,418.00        |
| <b>TOTAL CAPITAL OUTLAY EXPEND./USES OF FUNDS</b> |  | <b>\$ 10,880,270.85</b> | <b>\$ 5,991.84</b> | <b>\$ 2,673,642.01</b> | <b>\$ 8,200,637.00</b> |

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

|   |   |                        |                      |                      |                        |
|---|---|------------------------|----------------------|----------------------|------------------------|
| 13-422-100-XXX  | Summer School - Instruction             | \$ 2,245,034.25        | \$ 422,594.06        | \$ 596,579.25        | \$ 1,225,860.94        |
| 13-422-2XX-XXX  | Summer School - Support Serv            | \$ 477,400.00          | \$ 325,208.43        | \$ -                 | \$ 152,191.57          |
| 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          | \$ -                 | \$ -                 | \$ 375,000.00          |
|   | Accr. Evening/Adult H.S./               |                        |                      |                      |                        |
| 13-601-200-XXX  | Post-Graduate - Support Serv.           | \$ 296,601.60          | \$ 14,375.43         | \$ 137.60            | \$ 282,088.57          |
| 13-602-100-XXX  | Adult Education - Local - Instruction   | \$ -                   | \$ -                 | \$ -                 | \$ -                   |
| 13-602-200-XXX  | Adult Education - Local - Support Serv. | \$ 222,686.00          | \$ 7,133.74          | \$ -                 | \$ 215,552.26          |
| <b>TOTAL SPECIAL SCHOOLS EXPENDITURES / USES OF FUNDS</b> |   | <b>\$ 3,616,721.85</b> | <b>\$ 769,311.66</b> | <b>\$ 596,716.85</b> | <b>\$ 2,250,693.34</b> |

|  |                                      |                            |                         |                          |                          |
|--|--------------------------------------|----------------------------|-------------------------|--------------------------|--------------------------|
| 10-000-100-560                         | Transfer of Funds to Charter Schools | \$ 342,000,000.00          | \$ 3,529,891.00         | \$ 324,470,109.00        | \$ 14,000,000.00         |
|  | General Fund Contribution to Whole   |                            |                         |                          |                          |
| 10-000-520-930                         | School Reform                        | \$ 397,099,037.00          | \$ -                    | \$ -                     | \$ 397,099,037.00        |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> |                                      | <b>\$ 1,244,333,646.56</b> | <b>\$ 31,033,651.35</b> | <b>\$ 408,902,971.33</b> | <b>\$ 804,397,023.88</b> |

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 GENERAL FUND - FUND 10  
 SCHEDULE OF REVENUES  
 ACTUALS COMPARED WITH ESTIMATED  
 For 1 Month Period Ending 07/31/2022

|  | <u>BUDGETED<br/>ESTIMATED</u> | <u>ACTUAL TO<br/>DATE</u> | <u>UNREALIZED<br/>BALANCE</u> |
|--|-------------------------------|---------------------------|-------------------------------|
| <b>*** LOCAL SOURCES ***</b>           |                               |                           |                               |
| 1210 LOCAL TAXES                       | 138,314,942.00                | -                         | 138,314,942.00                |
| 1211 E-RATE                            | 1,000,000.00                  | -                         | 1,000,000.00                  |
| 1320 TUITION                           | 666,705.00                    | 36,722.95                 | 629,982.05                    |
| 1510 INTEREST                          | 275,000.00                    | 135,850.29                | 139,149.71                    |
| 1910 RENTALS                           | 1,400,000.00                  | 126,268.27                | 1,273,731.73                  |
| 1990 MISCELLANEOUS                     | 1,762,144.00                  | 157,434.25                | 1,604,709.75                  |
| 1990 ATHLETIC RECEIPTS                 | -                             | 1,443.00                  | (1,443.00)                    |
| ACCO TOTAL LOCAL REVENUE               | <u>143,418,791.00</u>         | <u>457,718.76</u>         | <u>142,961,072.24</u>         |
| <b>*** STATE SOURCES ***</b>           |                               |                           |                               |
| 3121 CATEGORICAL TRANSPORTATION AID    | 8,523,133.00                  | -                         | 8,523,133.00                  |
| 3131 EXTRAORDINARY AID                 | 2,227,468.00                  | -                         | 2,227,468.00                  |
| 3132 CATEGORICAL SPECIAL ED AID        | 45,823,149.00                 | -                         | 45,823,149.00                 |
| 3176 EQUALIZATION AID                  | 944,108,877.00                | -                         | 944,108,877.00                |
| 3177 CATEGORICAL SECURITY AID          | 24,632,298.00                 | -                         | 24,632,298.00                 |
| 3178 ADJUSTMENT AID                    | 12,840,459.00                 | -                         | 12,840,459.00                 |
| ACCO TOTAL STATE REVENUE               | <u>1,038,155,384.00</u>       | <u>-</u>                  | <u>1,038,155,384.00</u>       |
| <b>*** FEDERAL SOURCES ***</b>         |                               |                           |                               |
| 4200 MEDICAID                          | 3,013,169.00                  | -                         | 3,013,169.00                  |
| ACCO TOTAL FEDERAL REVENUE             | <u>3,013,169.00</u>           | <u>-</u>                  | <u>3,013,169.00</u>           |
| <b>*** OTHER FINANCING SOURCES ***</b> |                               |                           |                               |
| 5300 FIXED ASSET SALES                 | -                             | 579.00                    | (579.00)                      |
| ACCO TOTAL OTHER FINANCING SOURCES     | <u>-</u>                      | <u>579.00</u>             | <u>(579.00)</u>               |
| <b>TOTAL REVENUES/SOURCES OF FUNDS</b> | <u>1,184,587,344.00</u>       | <u>458,297.76</u>         | <u>1,184,129,046.24</u>       |

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NEWARK PUBLIC SCHOOLS

GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/2022

|  |                                     | APPROPRIATIONS          | EXPENDITURES         | ENCUMBRANCES            | AVAILABLE BALANCE       |
|--|-------------------------------------|-------------------------|----------------------|-------------------------|-------------------------|
| <b>*** GENERAL CURRENT EXPENSE ***</b>                 |                                     |                         |                      |                         |                         |
| <b>--- Regular Programs - Instruction ---</b>          |                                     |                         |                      |                         |                         |
| 11-105-100-101   | Preschool - Salaries of Teachers    | \$ 3,981,117 00         | \$ -                 | \$ -                    | \$ 3,981,117 00         |
| 11-110-100-101   | Kindergarten - Salaries of Teachers | \$ 1,076,027 00         | \$ 9,591 23          | \$ -                    | \$ 1,066,435 77         |
| 11-120-100-101   | Grades 1-5 - Teachers Salaries      | \$ 1,126,165 00         | \$ 1,093 53          | \$ -                    | \$ 1,125,071 47         |
| 11-130-100-101   | Grades 6-8 - Teachers Salaries      | \$ 629,535 00           | \$ -                 | \$ -                    | \$ 629,535 00           |
| 11-140-100-101   | Grades 9-12 - Teachers Salaries     | \$ 819,028 02           | \$ 7,814 64          | \$ 398,773 02           | \$ 412,440 36           |
| <b>--- Regular Programs - Home Instruction ---</b>     |                                     |                         |                      |                         |                         |
| 11-150-100-101   | Salaries of Teachers                | \$ 175,000 00           | \$ 480 00            | \$ -                    | \$ 174,520 00           |
| 11-150-100-320   | Purchased Prof Ed Services          | \$ -                    | \$ -                 | \$ -                    | \$ -                    |
| 11-150-100-500   | Other Purch Serv (400-500 Series)   | \$ -                    | \$ -                 | \$ -                    | \$ -                    |
| 11-150-100-610   | General Supplies                    | \$ -                    | \$ -                 | \$ -                    | \$ -                    |
| 11-150-100-640   | Textbooks                           | \$ -                    | \$ -                 | \$ -                    | \$ -                    |
| <b>--- Regular Programs - Undistr. Instruction ---</b> |                                     |                         |                      |                         |                         |
| 11-190-100-106   | Other Salary for Instruction        | \$ 78,354 00            | \$ 2,957 60          | \$ -                    | \$ 75,396 40            |
| 11-190-100-320   | Purch Prof Ed Services              | \$ 6,166,179 93         | \$ 103,662 58        | \$ 2,797,471 35         | \$ 3,265,046 00         |
| 11-190-100-340   | Purchased Technical Services        | \$ 508,345 76           | \$ 474 41            | \$ 121,170 47           | \$ 386,700 88           |
| 11-190-100-500   | Other Purch Serv (400-500 Series)   | \$ 2,599,143 41         | \$ -                 | \$ 2,419,241 17         | \$ 179,902 24           |
| 11-190-100-610   | General Supplies                    | \$ 22,342,203 61        | \$ 257,385 45        | \$ 4,787,110 82         | \$ 17,297,707 34        |
| 11-190-100-640   | Textbooks                           | \$ 930,053 90           | \$ 11,326 35         | \$ 253,877 99           | \$ 664,849 56           |
| 11-190-100-890   | Other Expense                       | \$ 2,661,900 93         | \$ 5,208 50          | \$ 285,830 20           | \$ 2,370,862 23         |
| <b>TOTAL</b>   |                                     | <b>\$ 43,093,053 56</b> | <b>\$ 399,994 29</b> | <b>\$ 11,063,475 02</b> | <b>\$ 31,629,584 25</b> |
| <b>--- SPECIAL EDUCATION - INSTRUCTION ---</b>         |                                     |                         |                      |                         |                         |
| <b>Cognitive - Mild:</b>                               |                                     |                         |                      |                         |                         |
| 11-201-100-101   | Salaries of Teachers                | \$ -                    | \$ -                 | \$ -                    | \$ -                    |
| 11-201-100-106   | Other Sal For Instruction           | \$ -                    | \$ -                 | \$ -                    | \$ -                    |
| <b>TOTAL</b>   |                                     | <b>\$ -</b>             | <b>\$ -</b>          | <b>\$ -</b>             | <b>\$ -</b>             |
| <b>Cognitive - Moderate;</b>                           |                                     |                         |                      |                         |                         |
| 11-202-100-106   | Other Sal For Instruction           | \$ -                    | \$ -                 | \$ -                    | \$ -                    |
| <b>TOTAL</b>   |                                     | <b>\$ -</b>             | <b>\$ -</b>          | <b>\$ -</b>             | <b>\$ -</b>             |
| <b>Learning and/or Language disabilities:</b>          |                                     |                         |                      |                         |                         |
| 11-204-100-101   | Salaries of Teachers                | \$ -                    | \$ -                 | \$ -                    | \$ -                    |
| 11-204-100-106   | Other Sal For Instruction           | \$ -                    | \$ -                 | \$ -                    | \$ -                    |
| 11-204-100-610   | General Supplies                    | \$ -                    | \$ -                 | \$ -                    | \$ -                    |
| <b>TOTAL</b>   |                                     | <b>\$ -</b>             | <b>\$ -</b>          | <b>\$ -</b>             | <b>\$ -</b>             |
| <b>Auditory Impairments:</b>                           |                                     |                         |                      |                         |                         |
| 11-207-100-101   | Salaries of Teachers                | \$ -                    | \$ -                 | \$ -                    | \$ -                    |
| 11-207-100-106   | Other Sal For Instruction           | \$ 43,607 00            | \$ -                 | \$ -                    | \$ 43,607 00            |
| <b>TOTAL</b>   |                                     | <b>\$ 43,607 00</b>     | <b>\$ -</b>          | <b>\$ -</b>             | <b>\$ 43,607 00</b>     |
| <b>Behavioral Disabilities:</b>                        |                                     |                         |                      |                         |                         |
| 11-209-100-101   | Salaries of Teachers                | \$ -                    | \$ -                 | \$ -                    | \$ -                    |
| 11-209-100-106   | Other Sal For Instruction           | \$ -                    | \$ -                 | \$ -                    | \$ -                    |
| 11-209-100-610   | General Supplies                    | \$ -                    | \$ -                 | \$ -                    | \$ -                    |
| <b>TOTAL</b>   |                                     | <b>\$ -</b>             | <b>\$ -</b>          | <b>\$ -</b>             | <b>\$ -</b>             |
| <b>Multiple Disabilities:</b>                          |                                     |                         |                      |                         |                         |
| 11-212-100-101   | Salaries of Teachers                | \$ -                    | \$ -                 | \$ -                    | \$ -                    |
| 11-212-100-106   | Other Sal For Instruction           | \$ -                    | \$ -                 | \$ -                    | \$ -                    |
| 11-212-100-610   | General Supplies                    | \$ -                    | \$ -                 | \$ -                    | \$ -                    |
| <b>TOTAL</b>   |                                     | <b>\$ -</b>             | <b>\$ -</b>          | <b>\$ -</b>             | <b>\$ -</b>             |
| <b>Resource Room/Resource Center</b>                   |                                     |                         |                      |                         |                         |
| 11-213-100-101   | Salaries of Teachers                | \$ 483,979 00           | \$ 1,000 00          | \$ -                    | \$ 482,979 00           |
| 11-213-100-106   | Other Sal For Instruction           | \$ -                    | \$ -                 | \$ -                    | \$ -                    |
| 11-213-100-610   | General Supplies                    | \$ 1,402 24             | \$ -                 | \$ 402 24               | \$ 1,000 00             |
| <b>TOTAL</b>   |                                     | <b>\$ 485,381 24</b>    | <b>\$ 1,000 00</b>   | <b>\$ 402 24</b>        | <b>\$ 483,979 00</b>    |
| <b>Autism:</b>   |                                     |                         |                      |                         |                         |
| 11-214-100-101   | Salaries of Teachers                | \$ -                    | \$ -                 | \$ -                    | \$ -                    |
| 11-214-100-106   | Other Sal For Instruction           | \$ 29,177 00            | \$ -                 | \$ -                    | \$ 29,177 00            |
| <b>TOTAL</b>   |                                     | <b>\$ 29,177 00</b>     | <b>\$ -</b>          | <b>\$ -</b>             | <b>\$ 29,177 00</b>     |

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

GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/2022

|   |   | APPROPRIATIONS         | EXPENDITURES        | ENCUMBRANCES         | AVAILABLE BALANCE      |
|---|---|------------------------|---------------------|----------------------|------------------------|
| <b>Preschool Disabilities - Full Time</b>                         |   |                        |                     |                      |                        |
| 11-216-100-101  | Salaries of Teachers                      | \$ 2,169,631 00        | \$ 2,400 00         | \$ -                 | \$ 2,167,231 00        |
| 11-216-100-106  | Other Sal For Instruction                 | \$ 1,027,646 00        | \$ 400 00           | \$ -                 | \$ 1,027,246 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                    | \$ 25,361 57           | \$ 109 72           | \$ 2,051 85          | \$ 23,200 00           |
| 11-216-100-800  | Other Expenses                            | \$ -                   | \$ -                | \$ -                 | \$ -                   |
|   | <b>TOTAL</b>                              | <b>\$ 3,222,638.57</b> | <b>\$ 2,909.72</b>  | <b>\$ 2,051.85</b>   | <b>\$ 3,217,677.00</b> |
| <b>Home Instruction:</b>  |   |                        |                     |                      |                        |
| 11-219-100-320  | Purchased Educational Services            | \$ 666,257 00          | \$ 38,960 00        | \$ 187,297 00        | \$ 440,000 00          |
|   | <b>TOTAL</b>                              | <b>\$ 666,257 00</b>   | <b>\$ 38,960 00</b> | <b>\$ 187,297 00</b> | <b>\$ 440,000 00</b>   |
|   | <b>TOTAL SPECIAL ED - INSTRUCTION</b>     | <b>\$ 4,447,060 81</b> | <b>\$ 42,869 72</b> | <b>\$ 189,751 09</b> | <b>\$ 4,214,440 00</b> |
| 11-218-100-101  | Salaries of Teachers                      | \$ -                   | \$ -                | \$ -                 | \$ -                   |
| <b>--- Bilingual Education- Instruction ---</b>                   |   |                        |                     |                      |                        |
| 11-240-100-101  | Salaries of Teachers                      | \$ 473,800 00          | \$ 13,000 00        | \$ -                 | \$ 460,800 00          |
| 11-240-100-320  | Other Purchased Prof Services             | \$ -                   | \$ -                | \$ -                 | \$ -                   |
| 11-240-100-340  | Purchased Technical Services              | \$ 34,819 16           | \$ 27,530 12        | \$ 7,289 04          | \$ -                   |
| 11-240-100-610  | General Supplies                          | \$ 555,427 53          | \$ -                | \$ 125,752 92        | \$ 429,674 61          |
| 11-240-100-640  | Textbooks                                 | \$ -                   | \$ -                | \$ -                 | \$ -                   |
| 11-240-100-800  | Other Expenses                            | \$ 180,800 00          | \$ -                | \$ 5,000 00          | \$ 175,800 00          |
|   | <b>TOTAL</b>                              | <b>\$ 1,244,846 69</b> | <b>\$ 40,530 12</b> | <b>\$ 138,041 96</b> | <b>\$ 1,066,274 61</b> |
| <b>--- School spons. Cocurricular activities- Instruction ---</b> |   |                        |                     |                      |                        |
| 11-401-100-100  | Salaries                                  | \$ 225,888 00          | \$ 9,700 00         | \$ -                 | \$ 216,188 00          |
| 11-401-100-500  | Purchased Services (300-500 series)       | \$ -                   | \$ -                | \$ -                 | \$ -                   |
| 11-401-100-600  | Supplies and Materials                    | \$ -                   | \$ -                | \$ -                 | \$ -                   |
| 11-401-100-800  | Other Expenses                            | \$ 554,892 00          | \$ -                | \$ 315,450 00        | \$ 239,442 00          |
|   | <b>TOTAL</b>                              | <b>\$ 780,780 00</b>   | <b>\$ 9,700 00</b>  | <b>\$ 315,450 00</b> | <b>\$ 455,630 00</b>   |
| <b>--- School sponsored athletics- Instruction ---</b>            |   |                        |                     |                      |                        |
| 11-402-100-100  | Salaries                                  | \$ 176,200 00          | \$ 2,338 00         | \$ -                 | \$ 173,862 00          |
| 11-402-100-500  | Purchased Services (300-500 series)       | \$ 563,074 61          | \$ -                | \$ 65,674 61         | \$ 497,400 00          |
| 11-402-100-600  | Supplies and Materials                    | \$ 313,004 83          | \$ 14,486 31        | \$ 45,804 72         | \$ 252,713 80          |
| 11-402-100-800  | Other Expenses                            | \$ 72,023 20           | \$ -                | \$ 13,098 96         | \$ 58,924 24           |
|   | <b>TOTAL</b>                              | <b>\$ 1,124,302 64</b> | <b>\$ 16,824 31</b> | <b>\$ 124,578 29</b> | <b>\$ 982,900 04</b>   |
| <b>--- Before/After School Programs-Instruction ---</b>           |   |                        |                     |                      |                        |
| 11-421-100-101  | Salaries of Teachers                      | \$ 1,801,907 00        | \$ -                | \$ -                 | \$ 1,801,907 00        |
| 11-421-100-106  | Other Sal For Instruction                 | \$ 3,000 00            | \$ -                | \$ -                 | \$ 3,000 00            |
| 11-421-100-300  | Purchased Professional & Tech Svces       | \$ 397,737 00          | \$ -                | \$ 9,108 00          | \$ 388,629 00          |
| 11-421-100-600  | Supplies and Materials                    | \$ -                   | \$ -                | \$ -                 | \$ -                   |
| 11-421-100-800  | Other Expenses                            | \$ -                   | \$ -                | \$ -                 | \$ -                   |
|   | <b>TOTAL</b>                              | <b>\$ 2,202,644 00</b> | <b>\$ -</b>         | <b>\$ 9,108 00</b>   | <b>\$ 2,193,536 00</b> |
| <b>--- Before/After School Programs-Support Svces. ---</b>        |   |                        |                     |                      |                        |
| 11-421-200-100  | Salaries                                  | \$ 343,112 00          | \$ 16,112 87        | \$ -                 | \$ 326,999 13          |
| 11-421-200-300  | Purchased Professional & Tech Svces       | \$ -                   | \$ -                | \$ -                 | \$ -                   |
| 11-421-200-500  | Purchased Services (300-500 series)       | \$ 151,361 61          | \$ -                | \$ 5,751 61          | \$ 145,610 00          |
| 11-421-200-600  | Supplies and Materials                    | \$ 14,930 69           | \$ -                | \$ 7,768 76          | \$ 7,161 93            |
|   | <b>TOTAL</b>                              | <b>\$ 509,404 30</b>   | <b>\$ 16,112 87</b> | <b>\$ 13,520 37</b>  | <b>\$ 479,771 06</b>   |
|   | <b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b> | <b>\$ 2,712,048 30</b> | <b>\$ 16,112 87</b> | <b>\$ 22,628 37</b>  | <b>\$ 2,673,307 06</b> |

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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 1 Month Period Ending 07/31/2022

|  |   | APPROPRIATIONS   | EXPENDITURES    | ENCUMBRANCES    | AVAILABLE BALANCE |
|--|---|------------------|-----------------|-----------------|-------------------|
| <b>--- Alternative Education Program - Instruction ---</b>     |   |                  |                 |                 |                   |
| 11-423-100-101   | Salaries of Teachers                      | \$ -             | \$ -            | \$ -            | \$ -              |
| 11-423-100-300   | Purchased Professional & Tech Svces       | \$ -             | \$ -            | \$ -            | \$ -              |
| 11-423-100-500   | Other Purchased Services (400-500 series) | \$ -             | \$ -            | \$ -            | \$ -              |
| 11-423-100-600   | Supplies and Materials                    | \$ -             | \$ -            | \$ -            | \$ -              |
| 11-423-100-640   | Textbooks                                 | \$ -             | \$ -            | \$ -            | \$ -              |
| 11-423-100-800   | Other Expenses                            | \$ -             | \$ -            | \$ -            | \$ -              |
|  | <b>TOTAL</b>                              | \$ -             | \$ -            | \$ -            | \$ -              |
| <b>--- Alternative Education Program - Support Svces. ---</b>  |   |                  |                 |                 |                   |
| 11-423-200-100   | Salaries                                  | \$ 177,955 00    | \$ -            | \$ -            | \$ 177,955 00     |
| 11-423-200-300   | Purchased Professional & Tech Svces       | \$ -             | \$ -            | \$ -            | \$ -              |
| 11-423-200-500   | Purchased Services (400-500 series)       | \$ -             | \$ -            | \$ -            | \$ -              |
| 11-423-200-600   | Supplies and Materials                    | \$ 3,000 00      | \$ -            | \$ -            | \$ 3,000 00       |
| 11-423-200-800   | Other Expenses                            | \$ -             | \$ -            | \$ -            | \$ -              |
|  | <b>TOTAL</b>                              | \$ 180,955 00    | \$ -            | \$ -            | \$ 180,955 00     |
| <b>TOTAL ALTERNATIVE EDUCATION PROGRAM</b>                     |   | \$ 180,955 00    | \$ -            | \$ -            | \$ 180,955 00     |
| <b>--- Other Supple./At Risk Programs - Instruction ---</b>    |   |                  |                 |                 |                   |
| 11-424-100-101   | Salaries of Teachers                      | \$ -             | \$ -            | \$ -            | \$ -              |
| 11-424-100-179   | Purchased Prof and Technical Svces        | \$ -             | \$ -            | \$ -            | \$ -              |
| 11-424-100-320   | Purchased Prof and Technical Svces        | \$ -             | \$ -            | \$ -            | \$ -              |
| 11-424-100-610   | General Supplies                          | \$ -             | \$ -            | \$ -            | \$ -              |
| 11-424-100-890   | Other Objects                             | \$ -             | \$ -            | \$ -            | \$ -              |
|  | <b>TOTAL</b>                              | \$ -             | \$ -            | \$ -            | \$ -              |
| <b>--- Other Supple./At Risk Programs - Support Svces. ---</b> |   |                  |                 |                 |                   |
| 11-424-200-300   | Purchased Professional & Tech Svces       | \$ -             | \$ -            | \$ -            | \$ -              |
| 11-424-200-512   | Other Purchased Services                  | \$ -             | \$ -            | \$ -            | \$ -              |
| 11-424-200-610   | Supplies and Materials                    | \$ -             | \$ -            | \$ -            | \$ -              |
|  | <b>TOTAL</b>                              | \$ -             | \$ -            | \$ -            | \$ -              |
| <b>TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS</b>               |   | \$ -             | \$ -            | \$ -            | \$ -              |
| <b>--- UNDISTRIBUTED EXPENDITURES ---</b>                      |   |                  |                 |                 |                   |
| <b>--- Instruction ---</b>                                     |   |                  |                 |                 |                   |
| 11-000-100-561   | IN-STATE OTHER LEA REGULAR                | \$ 645,325       | \$ -            | \$ 150,810      | \$ 494,515        |
| 11-000-100-562   | IN-STATE OTHER LEA SPEC ED                | \$ 2,011,375     | \$ -            | \$ 87,171       | \$ 1,924,204      |
| 11-000-100-563   | COUNTY VOCATIONAL REGULAR                 | \$ 9,685,206     | \$ -            | \$ 1,387,344    | \$ 8,297,862      |
| 11-000-100-564   | COUNTY VOCATIONAL SPECIAL                 | \$ 1,514,485     | \$ -            | \$ 134,739      | \$ 1,379,746      |
| 11-000-100-565   | COUNTY SPEC SVC/REGIONAL DAY              | \$ 8,011,857     | \$ -            | \$ 1,566,944    | \$ 6,444,913      |
| 11-000-100-566   | IN-STATE PRIVATE FOR DISABLED             | \$ 25,415,604    | \$ (126,041)    | \$ 2,561,677    | \$ 22,979,968     |
| 11-000-100-567   | OOSTATE PRIVATE FOR DISABLED              | \$ 131,387       | \$ -            | \$ 48,897       | \$ 82,490         |
| 11-000-100-568   | TUITION - STATE FACILITIES                | \$ 1,204,239     | \$ -            | \$ -            | \$ 1,204,239      |
| 11-000-100-569   | TUITION - OTHER                           | \$ 1,240,742     | \$ 1,844        | \$ 123,660      | \$ 1,115,238      |
| 11-000-100-  | <b>TOTAL</b>                              | \$ 49,860,219 92 | \$ (124,197 23) | \$ 6,061,242 17 | \$ 43,923,174 98  |
| <b>--- Support Services - Student Regular ---</b>              |   |                  |                 |                 |                   |
| 10-000-210-  | <b>TOTAL</b>                              | \$ -             | \$ -            | \$ -            | \$ -              |
| <b>--- Attendance and Social Work Services ---</b>             |   |                  |                 |                 |                   |
| 11-000-211-100   | Salaries                                  | \$ 1,032,427 00  | \$ 26,538 09    | \$ -            | \$ 1,005,888 91   |
| 11-000-211-171   | Salaries of Drop-Out Pr Officer/Coor      | \$ 3,463,963 00  | \$ 945 00       | \$ -            | \$ 3,463,018 00   |
| 11-000-211-173   | Salaries of Family Liaisons Comm Par      | \$ 36,500 00     | \$ -            | \$ -            | \$ 36,500 00      |
| 11-000-211-300   | Purchased Prof & Tech Svc                 | \$ -             | \$ -            | \$ -            | \$ -              |
| 11-000-211-500   | Other Purchd Serv (400-500 series)        | \$ 18,805 00     | \$ -            | \$ 4,305 00     | \$ 14,500 00      |
| 11-000-211-600   | Supplies and Materials                    | \$ -             | \$ -            | \$ -            | \$ -              |
| 11-000-211-800   | Other Expenses                            | \$ 9,408 00      | \$ -            | \$ 200 00       | \$ 9,208 00       |
|  | <b>TOTAL</b>                              | \$ 4,561,103 00  | \$ 27,483 09    | \$ 4,505 00     | \$ 4,529,114 91   |



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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 1 Month Period Ending 07/31/2022

|   |  | APPROPRIATIONS          | EXPENDITURES         | ENCUMBRANCES           | AVAILABLE BALANCE       |
|---|--|-------------------------|----------------------|------------------------|-------------------------|
| <b>--- Health Services ---</b>  |  |                         |                      |                        |                         |
| 11-000-213-100  | Salaries                                     | \$ 2,444,084 00         | \$ 119,716 35        | \$ -                   | \$ 2,324,367 65         |
| 11-000-213-175  | Salaries of Social Svcs Coordinators         | \$ -                    | \$ -                 | \$ -                   | \$ -                    |
| 11-000-213-300  | Purchased Prof & Tech Svc                    | \$ 165,781 98           | \$ -                 | \$ 113,265 98          | \$ 52,516 00            |
| 11-000-213-500  | Other Purchd Serv (400-500 series)           | \$ 23,771 50            | \$ -                 | \$ 3,471 50            | \$ 20,300 00            |
| 11-000-213-600  | Supplies and Materials                       | \$ 313,272 42           | \$ 28,540 99         | \$ 85,522 51           | \$ 199,208 92           |
| 11-000-213-800  | Other Expenses                               | \$ 30,509 00            | \$ 21,100 65         | \$ 220 00              | \$ 9,188 35             |
|   | <b>TOTAL</b>                                 | <b>\$ 2,977,418 90</b>  | <b>\$ 169,357 99</b> | <b>\$ 202,479 99</b>   | <b>\$ 2,605,580 92</b>  |
| <b>--- Other Support Services - Students - Related Services ---</b>   |  |                         |                      |                        |                         |
| 11-000-216-100  | Salaries                                     | \$ 4,972,447 00         | \$ 1,000 00          | \$ -                   | \$ 4,971,447 00         |
| 11-000-216-300  | Purchased Prof & Tech Svc                    | \$ 9,217,912 05         | \$ 51,612 50         | \$ 9,051,556 39        | \$ 114,743 16           |
|   | <b>TOTAL</b>                                 | <b>\$ 14,190,359 05</b> | <b>\$ 52,612 50</b>  | <b>\$ 9,051,556 39</b> | <b>\$ 5,086,190 16</b>  |
| <b>--- Other Support Services - Students - Extra Services ---</b>     |  |                         |                      |                        |                         |
| 11-000-217-100  | Salaries                                     | \$ 11,744,634 00        | \$ 17,884 65         | \$ -                   | \$ 11,726,749 35        |
|   | <b>TOTAL</b>                                 | <b>\$ 11,744,634 00</b> | <b>\$ 17,884 65</b>  | <b>\$ -</b>            | <b>\$ 11,726,749 35</b> |
| <b>--- Other Support Services - Students -Regular ---</b>             |  |                         |                      |                        |                         |
| 11-000-218-104  | Salaries Other Prof Staff                    | \$ 1,575,716 00         | \$ 65,622 05         | \$ -                   | \$ 1,510,093 95         |
| 11-000-218-105  | Sal Sec & Clerical Asst                      | \$ 477,759 00           | \$ 20,177 52         | \$ -                   | \$ 457,581 48           |
| 11-000-218-110  | Other Salaries                               | \$ 1,580,277 00         | \$ 42,119 41         | \$ -                   | \$ 1,538,157 59         |
| 11-000-218-111  | Stipends                                     | \$ -                    | \$ -                 | \$ -                   | \$ -                    |
| 11-000-218-171  | Sal Of Dropout Prev Officer                  | \$ -                    | \$ -                 | \$ -                   | \$ -                    |
| 11-000-218-320  | Purchased Prof - Ed Services                 | \$ -                    | \$ -                 | \$ -                   | \$ -                    |
| 11-000-218-330  | Other Purch Prof Serv                        | \$ 19,233 00            | \$ -                 | \$ 1,239 00            | \$ 17,994 00            |
| 11-000-218-390  | Other Purch Prof & Tech Serv                 | \$ 93,259 00            | \$ -                 | \$ -                   | \$ 93,259 00            |
| 11-000-218-500  | Other Purchd Serv (400-500 series)           | \$ 24,599 38            | \$ -                 | \$ 3,433 38            | \$ 21,166 00            |
| 11-000-218-600  | Supplies and Materials                       | \$ 72,016 40            | \$ -                 | \$ 40,448 39           | \$ 31,568 01            |
| 11-000-218-800  | Other Expenses                               | \$ 76,725 60            | \$ 1,609 60          | \$ 6,487 00            | \$ 68,629 00            |
|   | <b>TOTAL</b>                                 | <b>\$ 3,919,585 38</b>  | <b>\$ 129,528 58</b> | <b>\$ 51,607 77</b>    | <b>\$ 3,738,449 03</b>  |
| <b>--- Other Support Services - Students -Special ---</b>             |  |                         |                      |                        |                         |
| 11-000-219-104  | Salaries Other Prof Staff                    | \$ 17,352,964 00        | \$ 48,410 10         | \$ -                   | \$ 17,304,553 90        |
| 11-000-219-105  | Sal Sec & Clerical Asst                      | \$ 101,431 00           | \$ 2,398 77          | \$ -                   | \$ 99,032 23            |
| 11-000-219-110  | Other Salaries                               | \$ 386,208 00           | \$ 17,784 81         | \$ -                   | \$ 368,423 19           |
| 11-000-219-320  | Purchased Prof - Ed Services                 | \$ -                    | \$ -                 | \$ -                   | \$ -                    |
| 11-000-219-390  | Other Purch Prof & Tech Svc                  | \$ 279,311 10           | \$ -                 | \$ 54,910 13           | \$ 224,400 97           |
| 11-000-219-592  | Misc Purch Serv                              | \$ 21,231 14            | \$ -                 | \$ 792 14              | \$ 20,439 00            |
| 11-000-219-600  | Supplies and Materials                       | \$ 205,806 17           | \$ -                 | \$ 29,590 39           | \$ 176,215 78           |
| 11-000-219-800  | Other Expenses                               | \$ 22,283 00            | \$ 1,010 00          | \$ 420 00              | \$ 20,853 00            |
|   | <b>TOTAL</b>                                 | <b>\$ 18,369,234 41</b> | <b>\$ 69,603 68</b>  | <b>\$ 85,712 66</b>    | <b>\$ 18,213,918 07</b> |
| <b>--- Support Services - Instruction Staff ---</b>                   |  |                         |                      |                        |                         |
| 11-000-220-   |  | \$ -                    | \$ -                 | \$ -                   | \$ -                    |
| <b>--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---</b> |  |                         |                      |                        |                         |
| 11-000-221-102  | Salaries Superv of Instr                     | \$ -                    | \$ -                 | \$ -                   | \$ -                    |
| 11-000-221-104  | Salaries Other Prof Staff                    | \$ 5,319,752 00         | \$ 212,575 52        | \$ -                   | \$ 5,107,176 48         |
| 11-000-221-105  | Sal Sec & Clerical Asst                      | \$ 766,418 00           | \$ 31,066 65         | \$ -                   | \$ 735,351 35           |
| 11-000-221-110  | Other Salaries                               | \$ 1,788,119 00         | \$ 85,458 15         | \$ -                   | \$ 1,702,660 85         |
| 11-000-221-171  | Salaries of Drop-Out Pr Officer/Coor         | \$ -                    | \$ -                 | \$ -                   | \$ -                    |
| 11-000-221-176  | Salaries of Facilitators, Math & Lit Coaches | \$ 252,623 00           | \$ -                 | \$ -                   | \$ 252,623 00           |
| 11-000-221-320  | Purchased Prof - Ed Services                 | \$ 3,329,727 71         | \$ 381,070 38        | \$ 736,137 33          | \$ 2,212,520 00         |
| 11-000-221-390  | Other Purch Prof & Tech Svc                  | \$ 28,284 25            | \$ 1,307 70          | \$ 26,976 55           | \$ -                    |
| 11-000-221-500  | Other Purchd Serv (400-500 series)           | \$ 232,876 62           | \$ -                 | \$ 78,821 09           | \$ 154,055 53           |
| 11-000-221-600  | Supplies and Materials                       | \$ 702,994 76           | \$ 3,722 70          | \$ 4,669 46            | \$ 694,602 60           |
| 11-000-221-800  | Other Expenses                               | \$ 196,485 00           | \$ 760 41            | \$ 32,010 00           | \$ 163,714 59           |
|   | <b>TOTAL</b>                                 | <b>\$ 12,617,280 34</b> | <b>\$ 715,961 51</b> | <b>\$ 878,614 43</b>   | <b>\$ 11,022,704 40</b> |

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GENERAL FUND - FUND 10  
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APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/2022

|  |   | APPROPRIATIONS          | EXPENDITURES           | ENCUMBRANCES           | AVAILABLE<br>BALANCE    |
|--|---|-------------------------|------------------------|------------------------|-------------------------|
| <b>--- Education Media Serv./School Library ---</b>        |   |                         |                        |                        |                         |
| 11-000-222-100   | Salaries                                  | \$ 89,121 00            | \$ -                   | \$ -                   | \$ 89,121 00            |
| 11-000-222-177   | Salaries of Technology Coordinators       | \$ -                    | \$ -                   | \$ -                   | \$ -                    |
| 11-000-222-300   | Purchased Prof & Tech Svc                 | \$ 53,306 00            | \$ -                   | \$ 32,819 95           | \$ 20,486 05            |
| 11-000-222-600   | Supplies and Materials                    | \$ -                    | \$ -                   | \$ -                   | \$ -                    |
|  | <b>TOTAL</b>                              | <b>\$ 142,427 00</b>    | <b>\$ -</b>            | <b>\$ 32,819 95</b>    | <b>\$ 109,607 05</b>    |
| <b>--- Instructional Staff Training Services ---</b>       |   |                         |                        |                        |                         |
| 11-000-223-104   | Salaries Other Prof Staff                 | \$ -                    | \$ -                   | \$ -                   | \$ -                    |
| 11-000-223-105   | Sal Sec & Clerical Asst                   | \$ -                    | \$ -                   | \$ -                   | \$ -                    |
| 11-000-223-110   | Other Salaries                            | \$ -                    | \$ -                   | \$ -                   | \$ -                    |
| 11-000-223-320   | Purchased Prof - Ed Services              | \$ 66,576 74            | \$ -                   | \$ 51,576 74           | \$ 15,000 00            |
| 11-000-223-500   | Other Purchd Serv (400-500 series)        | \$ 283,543 60           | \$ 649 00              | \$ 21,094 60           | \$ 261,800 00           |
| 11-000-223-600   | Supplies and Materials                    | \$ -                    | \$ -                   | \$ -                   | \$ -                    |
| 11-000-223-800   | Other Expenses                            | \$ -                    | \$ -                   | \$ -                   | \$ -                    |
|  | <b>TOTAL</b>                              | <b>\$ 350,120 34</b>    | <b>\$ 649 00</b>       | <b>\$ 72,671 34</b>    | <b>\$ 276,800 00</b>    |
| <b>--- Support Services-General Administration ---</b>     |   |                         |                        |                        |                         |
| 11-000-230-100   | Salaries                                  | \$ 3,357,001 00         | \$ 137,089 47          | \$ -                   | \$ 3,219,911 53         |
| 11-000-230-320   | Purchased Educational Service             | \$ -                    | \$ -                   | \$ -                   | \$ -                    |
| 11-000-230-331   | Legal Services                            | \$ 2,454,924 92         | \$ 315 00              | \$ 454,609 92          | \$ 2,000,000 00         |
| 11-000-230-332   | Audit Fees                                | \$ -                    | \$ -                   | \$ -                   | \$ -                    |
| 11-000-230-333   | Expenditure & Internal Control Audit Fees | \$ 398,250 00           | \$ -                   | \$ 199,125 00          | \$ 199,125 00           |
| 11-000-230-339   | Other Purchased Prof Services             | \$ 183,095 00           | \$ -                   | \$ 89,375 00           | \$ 93,720 00            |
| 11-000-230-340   | Purchased Technical Services              | \$ 239,832 48           | \$ 441 98              | \$ 151,329 00          | \$ 88,061 50            |
| 11-000-230-530   | Communications / Telephone                | \$ 2,549,134 03         | \$ 3,972 44            | \$ 1,116,603 19        | \$ 1,428,558 40         |
| 11-000-230-590   | Other Purchased Services                  | \$ 230,399 32           | \$ 4,526 95            | \$ 57,461 77           | \$ 168,410 60           |
| 11-000-230-610   | General Supplies                          | \$ 131,290 32           | \$ 4,058 12            | \$ 13,988 98           | \$ 113,243 22           |
| 11-000-230-820   | Judgments Against School District         | \$ 1,996,924 00         | \$ -                   | \$ -                   | \$ 1,996,924 00         |
| 11-000-230-890   | Misc Expenditures                         | \$ 486,860 74           | \$ 5,918 36            | \$ 50,494 53           | \$ 430,447 85           |
|  | <b>TOTAL</b>                              | <b>\$ 12,027,711 81</b> | <b>\$ 156,322 32</b>   | <b>\$ 2,132,987 39</b> | <b>\$ 9,738,402 10</b>  |
| <b>--- Support Services - School Administration ---</b>    |   |                         |                        |                        |                         |
| 11-000-240-103   | Salaries Principals / Asst Principals     | \$ 1,527,261 00         | \$ 98,630 65           | \$ -                   | \$ 1,428,630 35         |
| 11-000-240-104   | Salaries of Other Prof Staff              | \$ -                    | \$ -                   | \$ -                   | \$ -                    |
| 11-000-240-105   | Sal Sec & Clerical Asst                   | \$ 175,221 00           | \$ 268 48              | \$ -                   | \$ 174,952 52           |
| 11-000-240-110   | Other Salaries                            | \$ -                    | \$ -                   | \$ -                   | \$ -                    |
| 11-000-240-300   | Purchased Prof & Tech Svc                 | \$ -                    | \$ -                   | \$ -                   | \$ -                    |
| 11-000-240-500   | Other Purchased Services                  | \$ 21,888 41            | \$ 2,629 47            | \$ 10,099 14           | \$ 9,159 80             |
| 11-000-240-600   | Supplies and Materials                    | \$ 5,997 65             | \$ -                   | \$ 5,540 83            | \$ 456 82               |
| 11-000-240-800   | Supplies and Materials                    | \$ 6,248 20             | \$ -                   | \$ 3,748 20            | \$ 2,500 00             |
|  | <b>TOTAL</b>                              | <b>\$ 1,736,616 26</b>  | <b>\$ 101,528 60</b>   | <b>\$ 19,388 17</b>    | <b>\$ 1,615,699 49</b>  |
| <b>--- Central Services ---</b>                            |   |                         |                        |                        |                         |
| 11-000-251-100   | Salaries                                  | \$ 9,906,095 00         | \$ 367,745 66          | \$ -                   | \$ 9,538,349 34         |
| 11-000-251-320   | Purchased Prof - Ed Services              | \$ -                    | \$ -                   | \$ -                   | \$ -                    |
| 11-000-251-330   | Purchased Professional Services           | \$ 4,938,640 59         | \$ 65,909 52           | \$ 3,069,886 88        | \$ 1,802,844 19         |
| 11-000-251-340   | Purchased Technical Services              | \$ 2,455,326 43         | \$ 170,517 50          | \$ 486,636 93          | \$ 1,798,172 00         |
| 11-000-251-592   | Other Purchased Services                  | \$ 706,820 27           | \$ 9,966 48            | \$ 192,271 84          | \$ 504,581 95           |
| 11-000-251-600   | Supplies and Materials                    | \$ 251,173 65           | \$ 4,644 01            | \$ 101,792 15          | \$ 144,737 49           |
| 11-000-251-832   | Interest on Lease Purchase Agreements     | \$ -                    | \$ -                   | \$ -                   | \$ -                    |
| 11-000-251-890   | Other Expenses                            | \$ 139,451 37           | \$ 10,369 77           | \$ 43,333 30           | \$ 85,748 30            |
|  | <b>TOTAL</b>                              | <b>\$ 18,397,507 31</b> | <b>\$ 629,152 94</b>   | <b>\$ 3,893,921 10</b> | <b>\$ 13,874,433 27</b> |
| <b>--- Administration &amp; Information Technology ---</b> |   |                         |                        |                        |                         |
| 11-000-252-100   | Salaries                                  | \$ 2,781,097 00         | \$ 90,971 33           | \$ -                   | \$ 2,690,125 67         |
| 11-000-252-330   | Purchased Professional Services           | \$ 591,977 12           | \$ 48,960 00           | \$ 133,067 12          | \$ 409,950 00           |
| 11-000-252-340   | Purchased Technical Services              | \$ 5,570,681 61         | \$ 550,977 27          | \$ 2,176,119 75        | \$ 2,843,584 59         |
| 11-000-252-500   | Other Purchased Services                  | \$ 5,000 00             | \$ -                   | \$ -                   | \$ 5,000 00             |
| 11-000-252-600   | Supplies and Materials                    | \$ 1,909,196 29         | \$ 402,775 32          | \$ 318,497 09          | \$ 1,187,923 88         |
| 11-000-252-800   | Other Expenses                            | \$ 25,728 00            | \$ -                   | \$ 1,000 00            | \$ 24,728 00            |
|  | <b>TOTAL</b>                              | <b>\$ 10,883,680 02</b> | <b>\$ 1,093,683 92</b> | <b>\$ 2,628,683 96</b> | <b>\$ 7,161,312 14</b>  |

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

GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/2022

|   |  | APPROPRIATIONS           | EXPENDITURES           | ENCUMBRANCES            | AVAILABLE<br>BALANCE    |
|---|--|--------------------------|------------------------|-------------------------|-------------------------|
| <b>--- Required Maint. For School Facilities ---</b>                      |  |                          |                        |                         |                         |
| 11-000-261-100  | Salaries                                     | \$ 24,039,594 00         | \$ 1,019,397 56        | \$ -                    | \$ 23,020,196 44        |
| 11-000-261-420  | Cleaning, Repair & Maint Svc                 | \$ 6,916,749 12          | \$ 51,927 27           | \$ 2,943,875 27         | \$ 3,920,946 58         |
| 11-000-261-421  | Lead Testing of Drinking Water               | \$ 250,720 57            | \$ -                   | \$ 720 57               | \$ 250,000 00           |
| 11-000-261-610  | General Supplies                             | \$ 2,015,500 89          | \$ 17,469 52           | \$ 281,148 51           | \$ 1,716,882 86         |
| 11-000-261-800  | Other Expenses                               | \$ 64,786 00             | \$ -                   | \$ 19,786 00            | \$ 45,000 00            |
|   | <b>TOTAL</b>                                 | <b>\$ 33,287,350 58</b>  | <b>\$ 1,088,794 35</b> | <b>\$ 3,245,530 35</b>  | <b>\$ 28,953,025 88</b> |
| <b>--- Operation and Maintenance of Plant Services ---</b>                |  |                          |                        |                         |                         |
| 11-000-262-100  | Salaries                                     | \$ 24,148,602 00         | \$ 821,542 40          | \$ -                    | \$ 23,327,059 60        |
| 11-000-262-300  | Purchased Prof & Tech Svc                    | \$ 4,926,783 80          | \$ 72,396 85           | \$ 3,258,054 52         | \$ 1,596,332 43         |
| 11-000-262-420  | Cleaning, Repair & Maint Svc                 | \$ 5,712,785 78          | \$ 138,420 48          | \$ 2,326,566 71         | \$ 3,247,798 59         |
| 11-000-262-440  | Rental of Land & Bldgs Other Than Lease      | \$ 11,256,242 21         | \$ 1,141,174 81        | \$ 9,946,103 32         | \$ 168,964 08           |
| 11-000-262-444  | Lease  | \$ 1,700,000 00          | \$ 507,354 03          | \$ -                    | \$ 1,192,645 97         |
| 11-000-262-490  | Other Purchased Property Svc                 | \$ 2,126,996 74          | \$ -                   | \$ 2,126,996 74         | \$ -                    |
| 11-000-262-520  | Insurance                                    | \$ 5,753,029 06          | \$ 3,787 00            | \$ 1,872 06             | \$ 5,747,370 00         |
| 11-000-262-590  | Misc Purchased Services                      | \$ 60,186 00             | \$ -                   | \$ 28,425 00            | \$ 31,761 00            |
| 11-000-262-610  | General Supplies                             | \$ 747,354 85            | \$ 110,239 45          | \$ 366,268 92           | \$ 270,846 48           |
| 11-000-262-620  | Energy (Heat and Electricity)                | \$ -                     | \$ -                   | \$ -                    | \$ -                    |
| 11-000-262-622  | Energy (Electricity)                         | \$ 11,116,648 93         | \$ 1,821,356 74        | \$ 8,815,528 19         | \$ 479,764 00           |
| 11-000-262-800  | Other Expenses                               | \$ 1,984,478 91          | \$ -                   | \$ 1,950,521 91         | \$ 33,957 00            |
| 11-000-262-621  | Energy (Natural Gas)                         | \$ -                     | \$ -                   | \$ -                    | \$ -                    |
| 11-000-262-624  | Energy (Oil)                                 | \$ 1,284 03              | \$ -                   | \$ 1,284 03             | \$ -                    |
| 11-000-262-917  | Principal on ESIP                            | \$ 3,156,075 00          | \$ 3,156,075 00        | \$ -                    | \$ -                    |
| 11-000-262-626  | Energy (Gasoline/Diesel )                    | \$ 215,296 64            | \$ -                   | \$ 149,445 06           | \$ 65,851 58            |
|   | <b>TOTAL</b>                                 | <b>\$ 72,905,763 95</b>  | <b>\$ 7,772,346 76</b> | <b>\$ 28,971,066 46</b> | <b>\$ 36,162,350 73</b> |
| <b>--- Security ---</b>   |  |                          |                        |                         |                         |
| 11-000-266-100  | Salaries                                     | \$ 6,527,757 00          | \$ 339,273 53          | \$ -                    | \$ 6,188,483 47         |
| 11-000-266-300  | Purchased Prof & Tech Svc                    | \$ 43,737 38             | \$ 107 25              | \$ 17,443 75            | \$ 26,186 38            |
| 11-000-266-420  | Cleaning, Repair & Maint Svc                 | \$ 4,852 90              | \$ -                   | \$ 4,352 90             | \$ 500 00               |
| 11-000-266-440  | Rental                                       | \$ 3,073 63              | \$ 375 77              | \$ 2,202 86             | \$ 495 00               |
| 11-000-266-530  | Communication & Telephone                    | \$ -                     | \$ -                   | \$ -                    | \$ -                    |
| 11-000-266-580  | Travel                                       | \$ -                     | \$ -                   | \$ -                    | \$ -                    |
| 11-000-266-600  | General Supplies                             | \$ 6,449,764 26          | \$ 87 50               | \$ 1,514 76             | \$ 6,448,162 00         |
| 11-000-266-800  | Other Expenses                               | \$ 6,510 00              | \$ -                   | \$ 6,150 00             | \$ 360 00               |
|   | <b>TOTAL</b>                                 | <b>\$ 13,035,695 17</b>  | <b>\$ 339,844 05</b>   | <b>\$ 31,664 27</b>     | <b>\$ 12,664,186 85</b> |
| <b>==== UNDIST. EXPEND-OPER &amp; OPER &amp; MAINT OF PLAN SERV TOTAL</b> |  | <b>\$ 119,228,809 70</b> | <b>\$ 9,200,985 16</b> | <b>\$ 32,248,261 08</b> | <b>\$ 77,779,563 46</b> |
| <b>--- Student Transportation Services ---</b>                            |  |                          |                        |                         |                         |
| 11-000-270-162  | Sal Pupil Trans other than bet Home & Sch    | \$ 670,547 00            | \$ 240 96              | \$ -                    | \$ 670,306 04           |
| 11-000-270-163  | Sal Pupil Trans (bet Home & Sch) NonPub      | \$ 255,000 00            | \$ 6,831 90            | \$ -                    | \$ 248,168 10           |
| 11-000-270-117  | Salaries                                     | \$ 10,000 00             | \$ 5,433 13            | \$ -                    | \$ 4,566 87             |
| 11-000-270-160  | Sal Pupil Trans other than bet Home & Sch    | \$ 1,006,493 00          | \$ 21,247 11           | \$ -                    | \$ 985,245 89           |
| 11-000-270-340  | Purchased Tech Serv                          | \$ -                     | \$ -                   | \$ -                    | \$ -                    |
| 11-000-270-350  | Management Fee ESC Transp Prog               | \$ 451,338 67            | \$ -                   | \$ 1,338 67             | \$ 450,000 00           |
| 11-000-270-390  | Other Purch Prof & Tech Serv                 | \$ 101,322 00            | \$ -                   | \$ 1,322 00             | \$ 100,000 00           |
| 11-000-270-420  | Cleaning, Repair & Maint Svc                 | \$ 113,888 85            | \$ 2,478 35            | \$ 81,410 50            | \$ 30,000 00            |
| 11-000-270-440  | Rental Payments                              | \$ 8,475 94              | \$ -                   | \$ 6,386 90             | \$ 2,089 04             |
| 11-000-270-442  | Rental Payments - School Buses               | \$ -                     | \$ -                   | \$ -                    | \$ -                    |
| 11-000-270-443  | Lease pruch Pmnt                             | \$ 225,643 00            | \$ -                   | \$ -                    | \$ 225,643 00           |
| 11-000-270-500  | Other Purchased Services                     | \$ -                     | \$ -                   | \$ -                    | \$ -                    |
| 11-000-270-511  | Contract Svc (bet Home & sch) vendors        | \$ 2,975,776 00          | \$ -                   | \$ 235,330 00           | \$ 2,740,446 00         |
| 11-000-270-512  | Contract Svc (other bet Home & sch) vendors  | \$ 3,557,822 84          | \$ 3,655 63            | \$ 178,499 45           | \$ 3,375,667 76         |
| 11-000-270-514  | Contract Svc (Special Ed Students) vendors   | \$ 38,402,694 86         | \$ 265,492 00          | \$ 2,921,632 54         | \$ 35,215,570 32        |
| 11-000-270-517  | Contract Svc (reg std) ESCs                  | \$ -                     | \$ -                   | \$ -                    | \$ -                    |
| 11-000-270-518  | Contract Svc (Sp Ed) ESCs                    | \$ 12,926,389 98         | \$ 3,930 95            | \$ 1,116,389 98         | \$ 11,806,069 05        |
| 11-000-270-503  | Contract Svc - Aid in Lieu paymnts - nonPub  | \$ 704,709 68            | \$ -                   | \$ 664,709 68           | \$ 40,000 00            |
| 11-000-270-504  | Contract Svc - Aid in Lieu paymnts - Charter | \$ 270,000 00            | \$ -                   | \$ 270,000 00           | \$ -                    |
| 11-000-270-580  | Misc Purchased Services - Transportation     | \$ 5,224 40              | \$ -                   | \$ 224 40               | \$ 5,000 00             |
| 11-000-270-600  | Supplies and Materials                       | \$ 52,435 34             | \$ -                   | \$ 218 34               | \$ 52,217 00            |
| 11-000-270-800  | Misc Expenditures                            | \$ 11,577 00             | \$ 380 00              | \$ 495 00               | \$ 10,702 00            |
|   | <b>TOTAL</b>                                 | <b>\$ 61,749,338 56</b>  | <b>\$ 309,690 03</b>   | <b>\$ 5,477,957 46</b>  | <b>\$ 55,961,691 07</b> |

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

GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/2022

|   |  | APPROPRIATIONS           | EXPENDITURES            | ENCUMBRANCES            | AVAILABLE BALANCE        |
|---|--|--------------------------|-------------------------|-------------------------|--------------------------|
| <b>--- Business and Other Support Services ---</b>                |  |                          |                         |                         |                          |
| 11-000-290-100  | Salaries                                 | \$ -                     | \$ -                    | \$ -                    | \$ -                     |
| 11-000-290-500  | Misc Pur Serv (300-500 series)           | \$ -                     | \$ -                    | \$ -                    | \$ -                     |
| 11-000-290-600  | Supplies and Materials                   | \$ -                     | \$ -                    | \$ -                    | \$ -                     |
| 11-000-290-800  | Misc Expenditures                        | \$ -                     | \$ -                    | \$ -                    | \$ -                     |
|   | <b>TOTAL</b>                             | <b>\$ -</b>              | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>              |
| <b>--- Benefits ---</b>   |  |                          |                         |                         |                          |
| 11-XXX-XXX-220  | Social Security Contributions            | \$ 10,473,111 00         | \$ 1,341,656 38         | \$ -                    | \$ 9,131,454 62          |
| 11-XXX-XXX-232  | TPAF Contributions - ERIP                | \$ 3,643,829 00          | \$ -                    | \$ -                    | \$ 3,643,829 00          |
| 11-XXX-XXX-241  | Other Retirement Contrib - Regular       | \$ 19,003,471 00         | \$ 3,662,756 00         | \$ -                    | \$ 15,340,715 00         |
| 11-XXX-XXX-250  | Unemployment Compensation                | \$ 2,000,000 00          | \$ -                    | \$ -                    | \$ 2,000,000 00          |
| 11-XXX-XXX-260  | Workmen's Compensation                   | \$ 8,875,285 34          | \$ -                    | \$ 209,039 34           | \$ 8,666,246 00          |
| 11-XXX-XXX-270  | Health Benefits                          | \$ 42,070,875 52         | \$ 8,641,941 42         | \$ 6,257,130 54         | \$ 27,171,803 56         |
| 11-XXX-XXX-280  | Tuition Reimbursement                    | \$ 368,500 00            | \$ -                    | \$ -                    | \$ 368,500 00            |
| 11-XXX-XXX-290  | Other Employee Benefits                  | \$ 7,453,452 00          | \$ -                    | \$ -                    | \$ 7,453,452 00          |
|   | <b>TOTAL</b>                             | <b>\$ 93,888,523 86</b>  | <b>\$ 13,646,353 80</b> | <b>\$ 6,466,169 88</b>  | <b>\$ 73,776,000 18</b>  |
| <b>--- Food Services ---</b>                                      |  |                          |                         |                         |                          |
| 11-000-310-930  | Transfers to cover deficit (Enterprise)  | \$ 500,000 00            | \$ -                    | \$ -                    | \$ 500,000 00            |
|   | <b>TOTAL</b>                             | <b>\$ 500,000 00</b>     | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ 500,000 00</b>     |
|   | <b>TOTAL UNDISTRIBUTED EXPENDITURES</b>  | <b>\$ 437,144,569 86</b> | <b>\$ 26,196,600 54</b> | <b>\$ 69,308,578 74</b> | <b>\$ 341,639,390 58</b> |
|   | <b>TOTAL CURRENT EXPENDITURES</b>        | <b>\$ 490,727,616 86</b> | <b>\$ 26,722,631 85</b> | <b>\$ 81,162,503 47</b> | <b>\$ 382,842,481 54</b> |
| <b>*** CAPITAL OUTLAY ***</b>                                     |  |                          |                         |                         |                          |
| <b>-- Regular Programs - Instruction --</b>                       |  |                          |                         |                         |                          |
| 12-110-100-730  | Preschool                                | \$ -                     | \$ -                    | \$ -                    | \$ -                     |
| 12-120-100-730  | Grades 1 - 5                             | \$ -                     | \$ -                    | \$ -                    | \$ -                     |
| 12-130-100-730  | Grades 6 - 8                             | \$ -                     | \$ -                    | \$ -                    | \$ -                     |
| 12-140-100-730  | Grades 9 - 12                            | \$ 116,219 00            | \$ -                    | \$ -                    | \$ 116,219 00            |
| 12-240-100-730  | Bilingual Education                      | \$ -                     | \$ -                    | \$ -                    | \$ -                     |
| 12-4XX-100-730  | School-Spons & Other Instr Programs      | \$ -                     | \$ -                    | \$ -                    | \$ -                     |
| <b>-- Undistributed Expenses --</b>                               |  |                          |                         |                         |                          |
| 12-000-100-730  | Instruction                              | \$ 19,186 31             | \$ 5,825 00             | \$ 9,186 31             | \$ 4,175 00              |
| 12-000-210-730  | Support Services-Students-Reg            | \$ 262,239 92            | \$ -                    | \$ 148,239 92           | \$ 114,000 00            |
| 12-000-219-730  | Support Services-Students-Special        | \$ -                     | \$ -                    | \$ -                    | \$ -                     |
| 12-000-220-730  | Support Services-Instruc Staff           | \$ -                     | \$ -                    | \$ -                    | \$ -                     |
| 12-000-230-730  | General Administration                   | \$ -                     | \$ -                    | \$ -                    | \$ -                     |
| 12-000-240-730  | Support Services-School Admin            | \$ -                     | \$ -                    | \$ -                    | \$ -                     |
| 12-000-251-730  | Central Services                         | \$ 1,039,119 95          | \$ 2,191 84             | \$ 31,928 11            | \$ 1,005,000 00          |
| 12-000-252-730  | Admin. Info Tech                         | \$ 117,331 36            | \$ -                    | \$ 92,331 36            | \$ 25,000 00             |
| 12-000-26X-730  | Oper & Maint of Plant Services           | \$ 247,341 98            | \$ -                    | \$ 62,341 98            | \$ 185,000 00            |
| <b>*** Undistributed Expense - Non-Instructional Services ***</b> |  |                          |                         |                         |                          |
| 12-000-270-733  | School Buses - Regular                   | \$ -                     | \$ -                    | \$ -                    | \$ -                     |
| 12-000-290-730  | Business & Other Support Services        | \$ -                     | \$ -                    | \$ -                    | \$ -                     |
| 12-XXX-X00-730  | Special School (all programs)            | \$ -                     | \$ -                    | \$ -                    | \$ -                     |
|   | <b>TOTAL</b>                             | <b>\$ 1,801,438 52</b>   | <b>\$ 8,016 84</b>      | <b>\$ 344,027 68</b>    | <b>\$ 1,449,394 00</b>   |
| <b>---Facilities Acquisition and Construction Services ---</b>    |  |                          |                         |                         |                          |
| 12-000-400-390  | Other Purch Prof & Tech Services         | \$ -                     | \$ -                    | \$ -                    | \$ -                     |
| 12-000-400-450  | Construction Services                    | \$ 9,088,832 33          | \$ 3,800 00             | \$ 2,329,614 33         | \$ 6,755,418 00          |
| 12-000-400-721  | Lease Purchase Agree - principal         | \$ -                     | \$ -                    | \$ -                    | \$ -                     |
|   | <b>TOTAL</b>                             | <b>\$ 9,088,832 33</b>   | <b>\$ 3,800 00</b>      | <b>\$ 2,329,614 33</b>  | <b>\$ 6,755,418 00</b>   |
|   | <b>TOTAL CAPITAL OUTLAY EXPENDITURES</b> | <b>\$ 10,890,270 85</b>  | <b>\$ 11,816 84</b>     | <b>\$ 2,673,642 01</b>  | <b>\$ 8,204,812 00</b>   |

REPORT OF THE SECRETARY  
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NEWARK PUBLIC SCHOOLS

GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/2022

|  |   | APPROPRIATIONS         | EXPENDITURES         | ENCUMBRANCES         | AVAILABLE BALANCE      |
|--|---|------------------------|----------------------|----------------------|------------------------|
| <b>*** SPECIAL SCHOOLS ***</b>                                 |   |                        |                      |                      |                        |
| <b>---Summer School Instruction---</b>                         |   |                        |                      |                      |                        |
| 13-422-100-101   | Salaries of Teachers                      | \$ 1,124,683.00        | \$ 69,519.28         | \$ -                 | \$ 1,055,163.72        |
| 13-422-100-106   | Other Salaries for Instruction            | \$ 16,000.00           | \$ 11,601.68         | \$ -                 | \$ 4,398.32            |
| 13-422-100-300   | Purchased Prof & Tech Services            | \$ 972,105.00          | \$ 336,120.00        | \$ 585,401.00        | \$ 50,584.00           |
| 13-422-100-500   | Other Purchased Services (400-500 series) | \$ -                   | \$ -                 | \$ -                 | \$ -                   |
| 13-422-100-610   | General Supplies                          | \$ 132,246.25          | \$ 5,353.10          | \$ 11,178.25         | \$ 115,714.90          |
| 13-422-100-800   | Other Expenses                            | \$ -                   | \$ -                 | \$ -                 | \$ -                   |
|  | <b>TOTAL</b>                              | <b>\$ 2,245,034.25</b> | <b>\$ 422,594.06</b> | <b>\$ 596,579.25</b> | <b>\$ 1,225,860.94</b> |
| <b>---Summer School Support Services---</b>                    |   |                        |                      |                      |                        |
| 13-422-200-100   | Salaries                                  | \$ 477,400.00          | \$ 325,208.43        | \$ -                 | \$ 152,191.57          |
| 13-422-200-300   | Purchased Prof & Tech Services            | \$ -                   | \$ -                 | \$ -                 | \$ -                   |
| 13-422-200-500   | Other Purchased Services (400-500 series) | \$ -                   | \$ -                 | \$ -                 | \$ -                   |
| 13-422-200-600   | Supplies and Materials                    | \$ -                   | \$ -                 | \$ -                 | \$ -                   |
|  | <b>TOTAL</b>                              | <b>\$ 477,400.00</b>   | <b>\$ 325,208.43</b> | <b>\$ -</b>          | <b>\$ 152,191.57</b>   |
|  | <b>TOTAL SUMMER SCHOOL</b>                | <b>\$ 2,722,434.25</b> | <b>\$ 747,802.49</b> | <b>\$ 596,579.25</b> | <b>\$ 1,378,052.51</b> |
| 13-4XX-100-101   | Salaries of Teachers                      | \$ -                   | \$ -                 | \$ -                 | \$ -                   |
| 13-4XX-100-300   | Purchased Prof & Tech Services            | \$ -                   | \$ -                 | \$ -                 | \$ -                   |
| 13-4XX-100-610   | General Supplies                          | \$ -                   | \$ -                 | \$ -                 | \$ -                   |
| 13-4XX-100-640   | Textbooks                                 | \$ -                   | \$ -                 | \$ -                 | \$ -                   |
| 13-4XX-100-800   | Other Expenses                            | \$ -                   | \$ -                 | \$ -                 | \$ -                   |
|  | <b>TOTAL</b>                              | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>            |
| <b>---Other Specials Schools - Support Services---</b>         |   |                        |                      |                      |                        |
| 13-4XX-200-100   | Salaries                                  | \$ -                   | \$ -                 | \$ -                 | \$ -                   |
| 13-4XX-200-300   | Purchased Prof & Tech Services            | \$ -                   | \$ -                 | \$ -                 | \$ -                   |
| 13-4XX-200-500   | Other Purchased Services (400-500 series) | \$ -                   | \$ -                 | \$ -                 | \$ -                   |
| 13-4XX-200-600   | Supplies and Materials                    | \$ -                   | \$ -                 | \$ -                 | \$ -                   |
|  | <b>TOTAL</b>                              | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>            |
|  | <b>TOTAL OTHER SPECIAL SCHOOLS</b>        | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>            |
| <b>---Accredited Evening/Adult H.S./Post-Grad Instruc---</b>   |   |                        |                      |                      |                        |
| 13-601-100-101   | Salaries of Teachers                      | \$ 375,000.00          | \$ -                 | \$ -                 | \$ 375,000.00          |
| 13-601-100-610   | General Supplies                          | \$ -                   | \$ -                 | \$ -                 | \$ -                   |
| 13-601-100-640   | Textbooks                                 | \$ -                   | \$ -                 | \$ -                 | \$ -                   |
|  | <b>TOTAL</b>                              | <b>\$ 375,000.00</b>   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 375,000.00</b>   |
| <b>---Accredited Evening/Adult H.S./Post-Grad Supp Serv---</b> |   |                        |                      |                      |                        |
| 13-601-200-100   | Salaries                                  | \$ 272,708.00          | \$ 14,375.43         | \$ -                 | \$ 258,332.57          |
| 13-601-200-300   | Professional Services                     | \$ -                   | \$ -                 | \$ -                 | \$ -                   |
| 13-601-200-500   | Other Purchased Services                  | \$ -                   | \$ -                 | \$ -                 | \$ -                   |
| 13-601-200-600   | Supplies and Materials                    | \$ 21,393.60           | \$ -                 | \$ 137.60            | \$ 21,256.00           |
| 13-601-200-800   | Other Expenses                            | \$ 2,500.00            | \$ -                 | \$ -                 | \$ 2,500.00            |
|  | <b>TOTAL</b>                              | <b>\$ 296,601.60</b>   | <b>\$ 14,375.43</b>  | <b>\$ 137.60</b>     | <b>\$ 282,088.57</b>   |
|  | <b>TOTAL ACCR. EVENING/ADULT H.S.</b>     | <b>\$ 671,601.60</b>   | <b>\$ 14,375.43</b>  | <b>\$ 137.60</b>     | <b>\$ 657,088.57</b>   |
| <b>---Adult Education - Local - Instruction---</b>             |   |                        |                      |                      |                        |
| 13-602-100-101   | Salaries of Teachers                      | \$ -                   | \$ -                 | \$ -                 | \$ -                   |
| 13-602-100-500   | Other Purchased Services                  | \$ -                   | \$ -                 | \$ -                 | \$ -                   |
| 13-602-100-610   | General Supplies                          | \$ -                   | \$ -                 | \$ -                 | \$ -                   |
| 13-602-100-640   | Textbooks                                 | \$ -                   | \$ -                 | \$ -                 | \$ -                   |
| 13-602-100-800   | Other Expenses                            | \$ -                   | \$ -                 | \$ -                 | \$ -                   |
|  | <b>TOTAL</b>                              | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>            |

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

GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/2022

|   |  | APPROPRIATIONS             | EXPENDITURES            | ENCUMBRANCES             | AVAILABLE BALANCE        |
|---|--|----------------------------|-------------------------|--------------------------|--------------------------|
| <b>---Adult Education - Local - Support Services---</b> |  |                            |                         |                          |                          |
| 13-602-200-100  | Salaries                                 | \$ 217,186 00              | \$ 7,133 74             | \$ -                     | \$ 210,052 26            |
| 13-602-200-300  | Purchased Prof. & Tech Services          | \$ -                       | \$ -                    | \$ -                     | \$ -                     |
| 13-602-200-500  | Other Purchased Services                 | \$ 2,500 00                | \$ -                    | \$ -                     | \$ 2,500 00              |
| 13-602-200-600  | Supplies and Materials                   | \$ 3,000 00                | \$ -                    | \$ -                     | \$ 3,000 00              |
| 13-602-200-800  | Other Expenses                           | \$ -                       | \$ -                    | \$ -                     | \$ -                     |
|   | <b>TOTAL</b>                             | <b>\$ 222,686 00</b>       | <b>\$ 7,133 74</b>      | <b>\$ -</b>              | <b>\$ 215,552 26</b>     |
|   | <b>TOTAL ADULT EDUCATION - LOCAL</b>     | <b>\$ 222,686 00</b>       | <b>\$ 7,133 74</b>      | <b>\$ -</b>              | <b>\$ 215,552 26</b>     |
|   | <b>TOTAL SPECIAL SCHOOLS</b>             | <b>\$ 3,616,721 85</b>     | <b>\$ 769,311 66</b>    | <b>\$ 596,716 85</b>     | <b>\$ 2,250,693 34</b>   |
| 10-000-100-560  | Transfer of Funds to Charter Schools     | \$ 342,000,000 00          | \$ 3,529,891 00         | \$ 324,470,109 00        | \$ 14,000,000 00         |
| 10-000-520-930  | Gen. Fund contrib to Whole School Reform | \$ 397,099,037 00          | \$ -                    | \$ -                     | \$ 397,099,037 00        |
|   | <b>TOTAL GENERAL FUND EXPENDITURES</b>   | <b>\$ 1,244,333,646 56</b> | <b>\$ 31,033,651 35</b> | <b>\$ 408,902,971 33</b> | <b>\$ 804,397,023 88</b> |

Prepared and submitted by

 8/31/22

Board Secretary

Date

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 ABBOTT FUND: 15  
 INTERIM BALANCE SHEET  
 As of 07/31/2022

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ASSETS AND RESOURCES

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| ACCOUNT                      | DESCRIPTION                            |                |                       |
|------------------------------|--|----------------|-----------------------|
| ---ASSETS---                 |  |                |                       |
|                              | CASH IN BANK                           |                | 6,107,967.39          |
| 102-106                      | CASH AND CASH EQUIVALENTS              |                | -                     |
| ---ACCOUNTS RECEIVABLES---   |  |                |                       |
| 121                          | TAX LEVY RECEIVABLES                   |                | -                     |
| 132                          | INTERFUND                              | 9,651,110.75   |                       |
| 141                          | INTERGOVERNMENTAL - STATE              | -              |                       |
| 142                          | INTERGOVERNMENTAL - FEDERAL            | -              |                       |
| 153, 154                     | OTHER (Net of est uncollectible of \$) | -              | 9,651,110.75          |
| --- OTHER CURRENT ASSETS --- |  |                |                       |
|                              | <b>Other Current Asset Accounts</b>    |                |                       |
| 143                          | INTERGOVERNMENTAL - OTHER              | -              |                       |
| TOTAL OTHER CURRENT ASSETS   |  |                | -                     |
| ---RESOURCES---              |  |                |                       |
|                              | ESTIMATED REVENUES                     | 411,858,757.00 |                       |
|                              | LESS REVENUES                          | -              |                       |
|                              |  |                | 411,858,757.00        |
|                              | <b>Total Assets and Resources</b>      |                | <b>427,617,835.14</b> |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
ABBOTT FUND: 15  
INTERIM BALANCE SHEET  
As of 07/31/2022

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**LIABILITIES AND FUND EQUITY**

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--- LIABILITIES ---

| ACCOUNT | DESCR                     |              |
|---------|---------------------------|--------------|
| 421     | Accounts Payable          | 786,275.76   |
|         | Other Current Liabilities | 3,747,227.71 |

**TOTAL LIABILITIES** 4,533,503.47

FUND BALANCE

--- APPROPRIATED ---

|     |                             |              |
|-----|-----------------------------|--------------|
| 753 | RESERVE FOR ENCUMB-CURR YR  | 1,733,910.26 |
| 754 | RESERVE FOR ENCUMB-PRIOR YR | 1,489,214.28 |

RESERVE FUND BALANCE:

|     |                   |                |
|-----|-------------------|----------------|
| 601 | APPROPRIATIONS    | 413,434,236.10 |
| 602 | LESS EXPENDITURES | 2,426,055.83   |
| 603 | ENCUMBRANCES      | 3,223,124.54   |
|     |                   | (5,649,180.37) |
|     |                   | 407,785,055.73 |

**TOTAL APPROPRIATED** 411,008,180.27

---UNAPPROPRIATED---

|     |                         |               |
|-----|-------------------------|---------------|
| 770 | FUND BALANCE - JULY 1st | 12,076,151.40 |
|-----|-------------------------|---------------|

303 BUDGETED FUND BALANCE -

TOTAL FUND BALANCE 423,084,331.67

TOTAL LIABILITIES & FUND BALANCE 427,617,835.14

RECAPITULATION OF FUND BALANCE:

|                                     | Budgeted            | Actual              | Variance              |
|-------------------------------------|---------------------|---------------------|-----------------------|
| Appropriations                      | 413,434,236.10      | 5,649,180.37        | 407,785,055.73        |
| Revenues                            | (411,858,757.00)    | -                   | (411,858,757.00)      |
| <b>Subtotal</b>                     | <b>1,575,479.10</b> | <b>5,649,180.37</b> | <b>(4,073,701.27)</b> |
| Less: Adjust for prior year encumb. | (1,575,479.10)      | (1,575,479.10)      |                       |
| <b>Budgeted Fund Balance</b>        | <b>0.00</b>         | <b>4,073,701.27</b> | <b>(4,073,701.27)</b> |



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 1 Month Period Ending 07/31/2022

|  | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | UNREALIZED<br>BALANCE |
|--|-----------------------|-------------------|-----------------------|
| *** LOCAL SOURCES ***                  |                       |                   |                       |
| TOTAL LOCAL REVENUE                    | -                     | -                 | -                     |
| *** STATE SOURCES ***                  |                       |                   |                       |
| TOTAL STATE REVENUE                    | -                     | -                 | -                     |
| *** FEDERAL SOURCES ***                |                       |                   |                       |
| TITLE I CONTRIBUTION                   | 14,759,720.00         | -                 | 14,759,720.00         |
| TOTAL FEDERAL REVENUE                  | 14,759,720.00         | -                 | 14,759,720.00         |
| *** OTHER FINANCING SOURCES ***        |                       |                   |                       |
| INTERFUND TRANSFERS                    | 397,099,037.00        | -                 | 397,099,037.00        |
| Other Sources                          | 397,099,037.00        | -                 | 397,099,037.00        |
| <b>TOTAL REVENUES/SOURCES OF FUNDS</b> | <b>411,858,757.00</b> | <b>-</b>          | <b>411,858,757.00</b> |

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

ABBOTT FUND - FUND 15  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/2022

|  |                                       | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES      | AVAILABLE<br>BALANCE  |
|--|---------------------------------------|-----------------------|-------------------|-------------------|-----------------------|
| <b>*** APPROPRIATIONS ***</b>                          |                                       |                       |                   |                   |                       |
| <b>--- Regular Programs - Instruction ---</b>          |                                       |                       |                   |                   |                       |
| 15-105-100-101   | Preschool - Salaries of Teachers      | -                     | -                 | -                 | -                     |
| 15-110-100-101   | Kindergarten - Salaries of Teachers   | 8,384,488.00          | 7,600.00          | -                 | 8,376,888.00          |
| 15-120-100-101   | Grades 1-5 - Teachers Salaries        | 54,625,687.00         | 36,829.75         | -                 | 54,588,857.25         |
| 15-130-100-101   | Grades 6-8 - Teachers Salaries        | 36,186,890.00         | 18,553.75         | -                 | 36,168,336.25         |
| 15-140-100-101   | Grades 9-12 - Teachers Salaries       | 59,077,204.00         | 59,465.01         | -                 | 59,017,738.99         |
| <b>--- Regular Programs - Undistr. Instruction ---</b> |                                       |                       |                   |                   |                       |
| 15-190-100-106   | Other Salary for Instruction          | 3,773,641.00          | 1,015.40          | -                 | 3,772,625.60          |
| 15-190-100-320   | Purch Prof Ed Services                | 50,656.83             | -                 | 656.83            | 50,000.00             |
| 15-190-100-340   | Purchased Technical Services          | 81,141.00             | -                 | 6,697.00          | 74,444.00             |
| 15-190-100-500   | Other Purch Serv (400-500 Series)     | 4,000.00              | -                 | -                 | 4,000.00              |
| 15-190-100-610   | General Supplies                      | 3,874,305.88          | 60,849.27         | 824,995.91        | 2,988,460.70          |
| 15-190-100-640   | Textbooks                             | 142,654.00            | -                 | 4,318.75          | 138,335.25            |
| 15-190-100-890   | Other Expense                         | 1,065,354.30          | 18,054.70         | 120,490.10        | 926,809.50            |
| <b>TOTAL REGULAR INSTRUCTIONS</b>                      |                                       | <b>167,266,022.01</b> | <b>202,367.88</b> | <b>957,158.59</b> | <b>166,106,495.54</b> |
| <b>--- SPECIAL EDUCATION - INSTRUCTION ---</b>         |                                       |                       |                   |                   |                       |
| <b>Cognitive - Mild:</b>                               |                                       |                       |                   |                   |                       |
| 15-201-100-101   | Salaries of Teachers                  | 649,806.00            | 600.00            | -                 | 649,206.00            |
| 15-201-100-106   | Other Sal for Instruction             | 964.00                | -                 | -                 | 964.00                |
| 15-201-100-106   | Purch Prof Ed Services                | -                     | -                 | -                 | -                     |
| 15-201-100-500   | Other Purch Serv (400-500 Series)     | -                     | -                 | -                 | -                     |
| 15-201-100-610   | General Supplies                      | 15,400.00             | -                 | -                 | 15,400.00             |
| 15-201-100-640   | Textbooks                             | -                     | -                 | -                 | -                     |
| 15-201-100-800   | Other Expense                         | -                     | -                 | -                 | -                     |
| <b>TOTAL</b>   |                                       | <b>666,170.00</b>     | <b>600.00</b>     | <b>-</b>          | <b>665,570.00</b>     |
| <b>Cognitive - Moderate:</b>                           |                                       |                       |                   |                   |                       |
| 15-202-100-101   | Salaries of Teachers                  | 237,371.00            | -                 | -                 | 237,371.00            |
| 15-202-100-106   | Other Sal for Instruction             | -                     | -                 | -                 | -                     |
| 15-202-100-500   | Other Purchased Svcs (400-500 Series) | -                     | -                 | -                 | -                     |
| 15-202-100-610   | General Supplies                      | 16,853.02             | -                 | 5,769.98          | 11,083.04             |
| 15-202-100-640   | Textbooks                             | -                     | -                 | -                 | -                     |
| 15-202-100-800   | Other Expense                         | 2,500.00              | -                 | -                 | 2,500.00              |
| <b>TOTAL</b>   |                                       | <b>256,724.02</b>     | <b>-</b>          | <b>5,769.98</b>   | <b>250,954.04</b>     |
| <b>Learning and/or Language disabilities:</b>          |                                       |                       |                   |                   |                       |
| 15-204-100-101   | Salaries of Teachers                  | 9,860,436.00          | 12,460.74         | -                 | 9,847,975.26          |
| 15-204-100-106   | Other Sal for Instruction             | 677,483.00            | 300.00            | -                 | 677,183.00            |
| 15-204-100-320   | Purchased Prof Ed Services            | 8,800.00              | -                 | -                 | 8,800.00              |
| 15-204-100-340   | Purchased Technical Services          | -                     | -                 | -                 | -                     |
| 15-204-100-500   | Other Purchased Svcs (400-500 Series) | -                     | -                 | -                 | -                     |
| 15-204-100-610   | General Supplies                      | 129,230.35            | -                 | 14,881.08         | 114,349.27            |
| 15-204-100-640   | Textbooks                             | -                     | -                 | -                 | -                     |
| 15-204-100-800   | Other Expense                         | 600.00                | -                 | -                 | 600.00                |
| <b>TOTAL</b>   |                                       | <b>10,676,549.35</b>  | <b>12,760.74</b>  | <b>14,881.08</b>  | <b>10,648,907.53</b>  |
| <b>Auditory Impairments:</b>                           |                                       |                       |                   |                   |                       |
| 15-207-100-101   | Salaries of Teachers                  | 910,444.00            | 7,200.00          | -                 | 903,244.00            |
| 15-207-100-106   | Other Sal for Instruction             | 462,044.00            | -                 | -                 | 462,044.00            |
| 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                      | 15,315.30             | -                 | 268.30            | 15,047.00             |
| 15-207-100-640   | Textbooks                             | -                     | -                 | -                 | -                     |
| 15-207-100-800   | Other Expense                         | -                     | -                 | -                 | -                     |
| <b>TOTAL</b>   |                                       | <b>1,392,803.30</b>   | <b>7,200.00</b>   | <b>268.30</b>     | <b>1,385,335.00</b>   |

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

ABBOTT FUND - FUND 15  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/2022

|   |                                       | APPROPRIATIONS       | EXPENDITURES      | ENCUMBRANCES     | AVAILABLE<br>BALANCE |
|---|---------------------------------------|----------------------|-------------------|------------------|----------------------|
| <b>Behavioral Disabilities:</b>                                   |                                       |                      |                   |                  |                      |
| 15-209-100-101  | Salaries of Teachers                  | 2,236,382.00         | 400.00            | -                | 2,235,982.00         |
| 15-209-100-106  | Other Sal for Instruction             | 684,980.00           | -                 | -                | 684,980.00           |
| 15-209-100-320  | Purchased Prof Ed Services            | 38,000.00            | -                 | -                | 38,000.00            |
| 15-209-100-340  | Purchased Technical Services          | -                    | -                 | -                | -                    |
| 15-209-100-500  | Other Purchased Svcs (400-500 Series) | -                    | -                 | -                | -                    |
| 15-209-100-610  | General Supplies                      | 46,567.57            | -                 | 10,160.74        | 36,406.83            |
| 15-209-100-640  | Textbooks                             | -                    | -                 | -                | -                    |
| 15-209-100-800  | Other Expense                         | -                    | -                 | -                | -                    |
|   | <b>TOTAL</b>                          | <b>3,005,929.57</b>  | <b>400.00</b>     | <b>10,160.74</b> | <b>2,995,368.83</b>  |
| <b>Multiple Disabilities:</b>                                     |                                       |                      |                   |                  |                      |
| 15-212-100-101  | Salaries of Teachers                  | 3,899,559.00         | 1,400.00          | -                | 3,898,159.00         |
| 15-212-100-106  | Other Sal for Instruction             | 952,405.00           | 400.00            | -                | 952,005.00           |
| 15-212-100-320  | Purchased Prof Ed Services            | 5,900.00             | -                 | -                | 5,900.00             |
| 15-212-100-500  | Other Purchased Svcs (400-500 Series) | -                    | -                 | -                | -                    |
| 15-212-100-610  | General Supplies                      | 43,022.15            | -                 | 5,062.18         | 37,959.97            |
| 15-212-100-640  | Textbooks                             | -                    | -                 | -                | -                    |
| 15-212-100-800  | Other Expense                         | 1,900.00             | -                 | -                | 1,900.00             |
|   | <b>TOTAL</b>                          | <b>4,902,786.15</b>  | <b>1,800.00</b>   | <b>5,062.18</b>  | <b>4,895,923.97</b>  |
| <b>Resource Room/Resource Center</b>                              |                                       |                      |                   |                  |                      |
| 15-213-100-101  | Salaries of Teachers                  | 17,524,712.00        | 8,753.59          | -                | 17,515,958.41        |
| 15-213-100-106  | Other Sal for Instruction             | 13,492.00            | -                 | -                | 13,492.00            |
| 15-213-100-320  | Purchased Prof Ed Services            | -                    | -                 | -                | -                    |
| 15-213-100-340  | Purchased Technical Services          | -                    | -                 | -                | -                    |
| 15-213-100-500  | Other Purchased Svcs (400-500 Series) | -                    | -                 | -                | -                    |
| 15-213-100-610  | General Supplies                      | 235,368.13           | 47.89             | 30,033.03        | 205,287.21           |
| 15-213-100-640  | Textbooks                             | -                    | -                 | -                | -                    |
| 15-213-100-800  | Other Expense                         | 2,250.00             | -                 | -                | 2,250.00             |
|   | <b>TOTAL</b>                          | <b>17,775,822.13</b> | <b>8,801.48</b>   | <b>30,033.03</b> | <b>17,736,987.62</b> |
| <b>Autism</b>   |                                       |                      |                   |                  |                      |
| 15-214-100-101  | Salaries of Teachers                  | 8,841,290.00         | 6,400.00          | -                | 8,834,890.00         |
| 15-214-100-106  | Other Sal for Instruction             | 2,561,321.00         | 346.71            | -                | 2,560,974.29         |
| 15-214-100-320  | Purchased Prof Ed Services            | 24,100.00            | -                 | 9,100.00         | 15,000.00            |
| 15-214-100-340  | Purchased Technical Services          | -                    | -                 | -                | -                    |
| 15-214-100-500  | Other Purchased Svcs (400-500 Series) | -                    | -                 | -                | -                    |
| 15-214-100-610  | General Supplies                      | 131,965.22           | 802.17            | 18,789.25        | 112,373.80           |
| 15-214-100-640  | Textbooks                             | -                    | -                 | -                | -                    |
| 15-214-100-800  | Other Expense                         | 1,420.00             | -                 | -                | 1,420.00             |
|   | <b>TOTAL</b>                          | <b>11,560,096.22</b> | <b>7,548.88</b>   | <b>27,889.25</b> | <b>11,524,658.09</b> |
|   | <b>TOTAL SPECIAL ED - INSTRUCTION</b> | <b>50,236,880.74</b> | <b>39,111.10</b>  | <b>94,064.56</b> | <b>50,103,705.08</b> |
| <b>--- Bilingual Education- Instruction ---</b>                   |                                       |                      |                   |                  |                      |
| 15-240-100-101  | Salaries of Teachers                  | 34,695,920.00        | 22,534.87         | -                | 34,673,385.13        |
| 15-240-100-106  | Other Sal for Instruction             | 895,152.00           | 300.00            | -                | 894,852.00           |
| 15-240-100-320  | Purchased Prof Ed Services            | -                    | -                 | -                | -                    |
| 15-240-100-340  | Purchased Technical Services          | -                    | -                 | -                | -                    |
| 15-240-100-500  | Other Purchased Svcs (400-500 Series) | -                    | -                 | -                | -                    |
| 15-240-100-610  | General Supplies                      | 385,255.44           | 656.67            | 38,479.95        | 346,118.82           |
| 15-240-100-640  | Textbooks                             | 2,710.00             | -                 | -                | 2,710.00             |
| 15-240-100-800  | Other Expense                         | 8,640.00             | -                 | -                | 8,640.00             |
|   | <b>TOTAL</b>                          | <b>35,987,677.44</b> | <b>23,491.54</b>  | <b>38,479.95</b> | <b>35,925,705.95</b> |
| <b>--- School spons. Cocurricular activities- Instruction ---</b> |                                       |                      |                   |                  |                      |
| 15-401-100-100  | Salaries                              | 2,408,196.00         | 197,035.00        | -                | 2,211,161.00         |
| 15-401-100-500  | Purchased Services                    | 10,000.00            | -                 | -                | 10,000.00            |
| 15-401-100-600  | Supplies and Materials                | 181,119.48           | -                 | 23,751.38        | 157,368.10           |
| 15-401-100-800  | Other Expense                         | 19,095.00            | -                 | 5,770.00         | 13,325.00            |
|   | <b>TOTAL</b>                          | <b>2,618,410.48</b>  | <b>197,035.00</b> | <b>29,521.38</b> | <b>2,391,854.10</b>  |

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

ABBOTT FUND - FUND 15  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/2022

|  |  | APPROPRIATIONS      | EXPENDITURES      | ENCUMBRANCES      | AVAILABLE BALANCE   |
|--|--|---------------------|-------------------|-------------------|---------------------|
| <b>--- School sponsored athletics- Instruction ---</b>         |  |                     |                   |                   |                     |
| 15-402-100-100   | Salaries   | 2,920,626.00        | 118,276.50        | -                 | 2,802,349.50        |
| 15-402-100-500   | Purchased Services                               | 9,000.00            | -                 | -                 | 9,000.00            |
| 15-402-100-600   | Supplies and Materials                           | 901,849.04          | 19,010.97         | 212,573.51        | 670,264.56          |
| 15-402-100-800   | Other Expense                                    | 257,731.50          | -                 | 36,318.10         | 221,413.40          |
|  | <b>TOTAL</b>                                     | <b>4,089,206.54</b> | <b>137,287.47</b> | <b>248,891.61</b> | <b>3,703,027.46</b> |
| <b>--- Before/After School Programs-Instruction ---</b>        |  |                     |                   |                   |                     |
| 15-421-100-101   | Salaries of Teachers                             | 2,084,636.00        | 30,238.00         | -                 | 2,054,398.00        |
| 15-421-100-106   | Other Salaries of Instructions                   | 324,591.00          | 715.40            | -                 | 323,875.60          |
| 15-421-100-178   | Salaries of Teacher Tutors                       | -                   | -                 | -                 | -                   |
| 15-421-100-179   | Salaries of Reading Specialists                  | -                   | -                 | -                 | -                   |
| 15-421-100-300   | Purchased Professional & Tech. Svces.            | -                   | -                 | -                 | -                   |
| 15-421-100-600   | Supplies and Materials                           | -                   | -                 | -                 | -                   |
| 15-421-100-800   | Other Expenses                                   | -                   | -                 | -                 | -                   |
|  | <b>TOTAL</b>                                     | <b>2,409,227.00</b> | <b>30,953.40</b>  | <b>-</b>          | <b>2,378,273.60</b> |
| <b>--- Before/After School Programs-Support Svces. ---</b>     |  |                     |                   |                   |                     |
| 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                           | -                   | -                 | -                 | -                   |
|  | <b>TOTAL</b>                                     | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>-</b>            |
|  | <b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>        | <b>2,409,227.00</b> | <b>30,953.40</b>  | <b>-</b>          | <b>2,378,273.60</b> |
| <b>--- Alternative Education Program - Instruction ---</b>     |  |                     |                   |                   |                     |
| 15-423-100-101   | Salaries of Teachers                             | -                   | -                 | -                 | -                   |
| 15-423-100-178   | Salaries of Teacher Tutors                       | -                   | -                 | -                 | -                   |
| 15-423-100-300   | Purchased Professional & Tech. Svces.            | 10,000.00           | -                 | -                 | 10,000.00           |
| 15-423-100-500   | Other Purchased Services (400-500 series)        | -                   | -                 | -                 | -                   |
| 15-423-100-600   | General Supplies                                 | 6,244.67            | -                 | 244.67            | 6,000.00            |
| 15-423-100-640   | Textbooks  | -                   | -                 | -                 | -                   |
| 15-423-100-800   | Other Expenses                                   | -                   | -                 | -                 | -                   |
|  | <b>TOTAL</b>                                     | <b>16,244.67</b>    | <b>-</b>          | <b>244.67</b>     | <b>16,000.00</b>    |
|  | <b>TOTAL ALTERNATIVE EDUCATION PROGRAM</b>       | <b>16,244.67</b>    | <b>-</b>          | <b>244.67</b>     | <b>16,000.00</b>    |
| <b>--- Other Supple./At Risk Programs - Instruction ---</b>    |  |                     |                   |                   |                     |
| 15-424-100-101   | Salaries of Teachers                             | -                   | -                 | -                 | -                   |
| 15-424-100-178   | Salaries of Teacher Tutors                       | -                   | -                 | -                 | -                   |
| 15-424-100-179   | Salaries of Reading Specialists                  | 112,386.00          | -                 | -                 | 112,386.00          |
| 15-424-100-300   | Purchased Professional & Tech. Svces.            | 75,825.00           | 1,000.00          | 14,125.00         | 60,700.00           |
|  | <b>TOTAL</b>                                     | <b>188,211.00</b>   | <b>1,000.00</b>   | <b>14,125.00</b>  | <b>173,086.00</b>   |
| <b>--- Other Supple./At Risk Programs - Support Svces. ---</b> |  |                     |                   |                   |                     |
| 15-424-200-300   | Purchased Professional & Tech. Svces.            | -                   | -                 | -                 | -                   |
|  | <b>TOTAL</b>                                     | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>-</b>            |
|  | <b>TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS</b> | <b>188,211.00</b>   | <b>1,000.00</b>   | <b>14,125.00</b>  | <b>173,086.00</b>   |

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

ABBOTT FUND - FUND 15  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/2022

|   |   | APPROPRIATIONS      | EXPENDITURES    | ENCUMBRANCES     | AVAILABLE<br>BALANCE |
|---|---|---------------------|-----------------|------------------|----------------------|
| <b>--- Alternative Education Program - Instruction ---</b>    |   |                     |                 |                  |                      |
| 15-425-100-101  | Salaries of Teachers                      | -                   | -               | -                | -                    |
| 15-425-100-178  | Salaries of Teacher Tutors                | -                   | -               | -                | -                    |
| 15-425-100-500  | Other Purchased Services (400-500 series) | -                   | -               | -                | -                    |
| 15-425-100-600  | General Supplies                          | -                   | -               | -                | -                    |
| 15-425-100-640  | Textbooks                                 | -                   | -               | -                | -                    |
| 15-425-100-800  | Other Expenses                            | -                   | -               | -                | -                    |
|   | <b>TOTAL</b>                              | -                   | -               | -                | -                    |
| <b>--- Alternative Education Program - Support Svces. ---</b> |   |                     |                 |                  |                      |
| 15-425-200-100  | Salaries                                  | -                   | -               | -                | -                    |
| 15-425-200-173  | Sal of Family/Parent Liaison              | -                   | -               | -                | -                    |
| 15-425-200-175  | Sal of Social Serv Coordinator            | -                   | -               | -                | -                    |
| 15-425-200-300  | Purchased Professional & Tech. Svces.     | -                   | -               | -                | -                    |
| 15-425-200-500  | Purchased Services (400-500 series)       | -                   | -               | -                | -                    |
| 15-425-200-600  | Supplies and Materials                    | -                   | -               | -                | -                    |
| 15-425-200-800  | Other Expenses                            | -                   | -               | -                | -                    |
|   | <b>TOTAL</b>                              | -                   | -               | -                | -                    |
| <b>TOTAL ALTERNATIVE EDUCATION PROGRAM</b>                    |   | -                   | -               | -                | -                    |
| <b>---UNDISTRIBUTED EXPENDITURES---</b>                       |   |                     |                 |                  |                      |
| <b>--- Attendance and Social Work Services ---</b>            |   |                     |                 |                  |                      |
| 15-000-211-100  | Salaries                                  | 6,507,784.00        | 1,870.00        | -                | 6,505,914.00         |
| 15-000-211-171  | Sal Of Drop out Prev officer              | -                   | -               | -                | -                    |
| 15-000-211-173  | Sal of Family/Parent Liaison              | 2,184,686.00        | -               | -                | 2,184,686.00         |
| 15-000-211-300  | Purchased Prof & Tech Svc                 | -                   | -               | -                | -                    |
| 15-000-211-500  | Other Purchased Svcs (400-500 Series)     | -                   | -               | -                | -                    |
| 15-000-211-600  | Supplies and Materials                    | 69,146.95           | 141.53          | 7,048.02         | 61,957.40            |
| 15-000-211-800  | Other Expense                             | 71,774.02           | -               | 3,791.02         | 67,983.00            |
|   | <b>TOTAL</b>                              | <b>8,833,390.97</b> | <b>2,011.53</b> | <b>10,839.04</b> | <b>8,820,540.40</b>  |
| <b>--- Health Services ---</b>                                |   |                     |                 |                  |                      |
| 15-000-213-100  | Salaries                                  | 8,439,641.00        | 1,400.00        | -                | 8,438,241.00         |
| 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                    | 139,338.41          | 745.03          | 19,697.50        | 118,895.88           |
| 15-000-213-800  | Other Expense                             | -                   | -               | -                | -                    |
|   | <b>TOTAL</b>                              | <b>8,578,979.41</b> | <b>2,145.03</b> | <b>19,697.50</b> | <b>8,557,136.88</b>  |
| <b>--- Other Support Services - Students -Regular ---</b>     |   |                     |                 |                  |                      |
| 15-000-218-101  | Salaries Other Prof Staff                 | 8,154,948.00        | 2,308.41        | -                | 8,152,639.59         |
| 15-000-218-105  | Sal Sec & Clerical Asst                   | 59,958.00           | -               | -                | 59,958.00            |
| 15-000-218-110  | Other Salaries                            | 542,752.00          | -               | -                | 542,752.00           |
| 15-000-218-320  | Purchased Prof Ed Services                | 8,500.00            | -               | -                | 8,500.00             |
| 15-000-218-390  | Other Purch Prof & Tech Svc               | -                   | -               | -                | -                    |
| 15-000-218-500  | Other Purchased Services                  | -                   | -               | -                | -                    |
| 15-000-218-600  | Supples and Materials                     | 48,378.53           | 2,962.43        | 3,914.63         | 41,501.47            |
| 15-000-218-800  | Other Expenses                            | 10,591.00           | -               | -                | 10,591.00            |
|   | <b>TOTAL</b>                              | <b>8,825,127.53</b> | <b>5,270.84</b> | <b>3,914.63</b>  | <b>8,815,942.06</b>  |

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

ABBOTT FUND - FUND 15  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/2022

|   |   | APPROPRIATIONS       | EXPENDITURES        | ENCUMBRANCES      | AVAILABLE BALANCE    |
|---|---|----------------------|---------------------|-------------------|----------------------|
| <b>--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---</b> |   |                      |                     |                   |                      |
| 15-000-221-102  | Salaries Supv of Instr                    | 7,712,228.00         | 13,200.81           | -                 | 7,699,027.19         |
| 15-000-221-104  | Salaries Other Prof Staff                 | 7,927,179.00         | 151,042.51          | -                 | 7,776,136.49         |
| 15-000-221-105  | Sal Sec & Clerical Asst                   | 4,508,345.00         | 266,710.02          | -                 | 4,241,634.98         |
| 15-000-221-110  | Other Salaries                            | -                    | -                   | -                 | -                    |
| 15-000-221-176  | Sal-Resource Teach Coordinatos            | 7,581,295.00         | 4,200.00            | -                 | 7,577,095.00         |
| 15-000-221-320  | Purchased Prof Ed Services                | 608,767.00           | 6,000.00            | 331,300.00        | 271,467.00           |
| 15-000-221-390  | Other Purch Prof & Tech Svc               | -                    | -                   | -                 | -                    |
| 15-000-221-500  | Other Purchased Services                  | -                    | -                   | -                 | -                    |
| 15-000-221-600  | Supples and Materials                     | 44,996.07            | -                   | 5,366.07          | 39,630.00            |
| 15-000-221-800  | Other Expenses                            | 250,377.12           | 438.97              | 18,612.77         | 231,325.38           |
|   | <b>TOTAL</b>                              | <b>28,633,187.19</b> | <b>441,592.31</b>   | <b>355,278.84</b> | <b>27,836,316.04</b> |
| <b>--- Education Media Serv./School Library ---</b>                   |   |                      |                     |                   |                      |
| 15-000-222-100  | Salaries                                  | 2,198,251.00         | 2,400.00            | -                 | 2,195,851.00         |
| 15-000-222-177  | Sal Technology Coordinators               | -                    | -                   | -                 | -                    |
| 15-000-222-300  | Purchased Prof & Tech Svcs                | 2,475.00             | -                   | 95.00             | 2,380.00             |
| 15-000-222-500  | Other Purchased Services                  | 1,100.00             | -                   | -                 | 1,100.00             |
| 15-000-222-600  | Supples and Materials                     | 73,091.84            | -                   | 4,254.84          | 68,837.00            |
| 15-000-222-800  | Other Expenses                            | 10,084.15            | -                   | 1,389.15          | 8,695.00             |
|   | <b>TOTAL</b>                              | <b>2,285,001.99</b>  | <b>2,400.00</b>     | <b>5,738.99</b>   | <b>2,276,863.00</b>  |
| <b>--- Instructional Staff Training Services ---</b>                  |   |                      |                     |                   |                      |
| 15-000-223-320  | Purchased Prof Ed Services                | 275,515.00           | -                   | 44,000.00         | 231,515.00           |
| 15-000-223-500  | Other Purchased Services                  | -                    | -                   | -                 | -                    |
| 15-000-223-600  | Supples and Materials                     | 34,098.87            | -                   | 1,486.87          | 32,612.00            |
| 15-000-223-800  | Other Expenses                            | 13,210.00            | -                   | 3,875.00          | 9,335.00             |
|   | <b>TOTAL</b>                              | <b>322,823.87</b>    | <b>-</b>            | <b>49,361.87</b>  | <b>273,462.00</b>    |
| <b>--- Support Services - School Administration ---</b>               |   |                      |                     |                   |                      |
| 15-000-240-103  | Salaries Principals / Asst Principals     | 16,923,676.00        | 1,067,782.24        | -                 | 15,855,893.76        |
| 15-000-240-104  | Salaries Other Prof Staff                 | 106,575.00           | -                   | -                 | 106,575.00           |
| 15-000-240-105  | Sal Sec & Clerical Asst                   | 5,019,987.00         | 59,100.42           | -                 | 4,960,886.58         |
| 15-000-240-110  | Other Salaries                            | 8,080.00             | -                   | -                 | 8,080.00             |
| 15-000-240-300  | Purchased Prof & Technical Svcs           | -                    | -                   | -                 | -                    |
| 15-000-240-500  | Other Purchased Services                  | 1,345,314.50         | 64,722.41           | 821,603.82        | 458,988.27           |
| 15-000-240-600  | Supples and Materials                     | 650,841.14           | 2,138.34            | 61,304.41         | 587,398.39           |
| 15-000-240-800  | Other Expenses                            | 367,333.71           | 9,088.00            | 32,548.09         | 325,697.62           |
|   | <b>TOTAL</b>                              | <b>24,421,807.35</b> | <b>1,202,831.41</b> | <b>915,456.32</b> | <b>22,303,519.62</b> |
| <b>--- Operation and Maintenance of Plant Services ---</b>            |   |                      |                     |                   |                      |
| 15-000-262-100  | Salaries                                  | -                    | -                   | -                 | -                    |
| 15-000-262-610  | General Supplies                          | -                    | -                   | -                 | -                    |
|   | <b>TOTAL</b>                              | <b>-</b>             | <b>-</b>            | <b>-</b>          | <b>-</b>             |
| <b>--- Security ---</b>   |   |                      |                     |                   |                      |
| 15-000-266-100  | Salaries                                  | 8,667,221.00         | 133,589.32          | -                 | 8,533,631.68         |
| 15-000-266-610  | General Supplies                          | 114,294.14           | -                   | 9,115.89          | 105,178.25           |
|   | <b>TOTAL</b>                              | <b>8,781,515.14</b>  | <b>133,589.32</b>   | <b>9,115.89</b>   | <b>8,638,809.93</b>  |
| <b>TOTAL UNDIST. EXPEND-OPER &amp; MAINT OF PLANT SERV</b>            |   | <b>8,781,515.14</b>  | <b>133,589.32</b>   | <b>9,115.89</b>   | <b>8,638,809.93</b>  |
| <b>--- Student Transportation Services ---</b>                        |   |                      |                     |                   |                      |
| 15-000-270-512  | Contract Svc (other btwn home & sch) vndr | 907,848.00           | 2,521.00            | 85,102.00         | 820,225.00           |
|   | <b>TOTAL</b>                              | <b>907,848.00</b>    | <b>2,521.00</b>     | <b>85,102.00</b>  | <b>820,225.00</b>    |
| <b>--- Unallocated Benefits ---</b>                                   |   |                      |                     |                   |                      |
| 15-000-291-270  | Health Benefits                           | 58,188,140.00        | -                   | -                 | 58,188,140.00        |
|   | <b>Total Unallocated Benefits</b>         | <b>58,188,140.00</b> | <b>-</b>            | <b>-</b>          | <b>58,188,140.00</b> |

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 1 Month Period Ending 07/31/2022

|   | APPROPRIATIONS        | EXPENDITURES        | ENCUMBRANCES        | AVAILABLE<br>BALANCE  |
|---|-----------------------|---------------------|---------------------|-----------------------|
| <b>-- TOTAL UNDISTRIBUTED EXPENDITURES --</b>             | 149,777,821.45        | 1,792,361.44        | 1,454,505.08        | 146,530,954.93        |
| <b>*** CAPITAL OUTLAY ***</b>                             |                       |                     |                     |                       |
| <b>-- EQUIPMENT --</b>                                    |                       |                     |                     |                       |
| 15-110-100-730 Preschool                                  | -                     | -                   | -                   | -                     |
| 15-120-100-730 Grades 1 - 5                               | 131,710.00            | -                   | 29,233.00           | 102,477.00            |
| 15-130-100-730 Grades 6 - 8                               | -                     | -                   | -                   | -                     |
| 15-212-100-730 Multiple Disabilities                      | 3,688.08              | -                   | 3,688.08            | -                     |
| 15-140-100-730 Grades 9 - 12                              | 328,767.65            | -                   | 219,236.51          | 109,531.14            |
| <b>-- Special Education - Instruction --</b>              |                       |                     |                     |                       |
| 15-207-100-730 Auditory Impairments                       | -                     | -                   | -                   | -                     |
| 15-204-100-730 Learning Disabilities                      | -                     | -                   | -                   | -                     |
| 15-209-100-730 Behavioral Disabilities                    | -                     | -                   | -                   | -                     |
| 15-213-100-730 Resource Room\Resource Center              | -                     | -                   | -                   | -                     |
| 15-214-100-730 Autism                                     | -                     | -                   | -                   | -                     |
| 15-240-100-730 Bilingual Education-Instruction            | -                     | -                   | -                   | -                     |
| 15-423-100-730 Alternative Education                      | -                     | -                   | -                   | -                     |
| 15-000-100-730 Undistributed Expend. Instruction          | 217,565.28            | 2,448.00            | 89,954.68           | 125,162.60            |
| 15-000-100-730 Undistributed Exp Support Serv Student Reg | 29,231.00             | -                   | -                   | 29,231.00             |
| 15-000-220-730 Support Services-instruc. Staff            | 3,000.00              | -                   | -                   | 3,000.00              |
| 15-000-240-730 Undistributed Exp. School Administration   | 128,572.76            | -                   | 44,021.43           | 84,551.33             |
| 15-0XX-26X-73X Operation & Maint.                         | 2,000.00              | -                   | -                   | 2,000.00              |
| <b>TOTAL CAPITAL OUTLAY</b>                               | <b>844,534.77</b>     | <b>2,448.00</b>     | <b>386,133.70</b>   | <b>455,953.07</b>     |
| <b>TOTAL SCHOOL BASE BUDGET</b>                           | <b>413,434,236.10</b> | <b>2,426,055.83</b> | <b>3,223,124.54</b> | <b>407,785,055.73</b> |

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 07/31/2022

**ASSETS AND RESOURCES**

| ACCOUNT                                 | DESCR                                  |                |                       |
|---|--|----------------|-----------------------|
| <b>---ASSETS---</b>                     |  |                |                       |
| 101000                                  | CASH IN BANK                           |                | 34,624,468 88         |
| 102-106                                 | CASH AND CASH EQUIVALENTS              |                | -                     |
| <br><b>---ACCOUNTS RECEIVABLES---</b>   |  |                |                       |
| 121                                     | TAX LEVY RECEIVABLES                   |                | -                     |
| 132                                     | INTERFUND                              | 346,485 52     |                       |
| 141                                     | INTERGOVERNMENTAL - STATE              | 1,819,171 44   |                       |
| 142                                     | INTERGOVERNMENTAL - FEDERAL            | 39,385,408 88  |                       |
| 153, 154                                | OTHER (Net of est uncollectible of \$) | -              | 41,551,065 84         |
| <br><b>--- OTHER CURRENT ASSETS ---</b> |  |                |                       |
|   | <b>Other Current Asset Accounts</b>    |                |                       |
| 143                                     | INTERGOVERNMENTAL - OTHER              | -              |                       |
| <b>TOTAL OTHER CURRENT ASSETS</b>       |  |                | -                     |
| <br><b>---RESOURCES---</b>              |  |                |                       |
| 301000                                  | ESTIMATED REVENUES                     | 412,198,121 12 |                       |
| 302                                     | LESS REVENUE                           | (6,541,356 52) |                       |
|   |  |                | 405,656,764 60        |
|   | <b>Total Assets and Resources</b>      |                | <b>481,832,299.32</b> |



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
SPECIAL REVENUE FUND 20  
INTERIM BALANCE SHEET  
As of 07/31/2022

**LIABILITIES AND FUND EQUITY**

|                                       |   |                  |                                |
|---------------------------------------|---|------------------|--------------------------------|
| <b>--- LIABILITIES ---</b>            |   |                  |                                |
| ACCOUNT                               | DESCR                                       |                  |                                |
| 421                                   | Accounts Payable                            |                  | 8,647,547 68                   |
|                                       | Other Current Liabilities                   |                  | 31,403,547 92                  |
| <b>TOTAL LIABILITIES</b>              |   |                  | <b>40,051,095 60</b>           |
| <b>FUND BALANCE</b>                   |   |                  |                                |
| <b>--- APPROPRIATED ---</b>           |   |                  |                                |
| 753                                   | RESERVE FOR ENCUMBRANCE - CURRENT YEAR      |                  | 34,500,274 78                  |
| 754                                   | RESERVE FOR ENCUMBRANCE - PRIOR YEAR        |                  | 31,346,473 70                  |
| <b>RESERVE FUND BALANCE</b>           |   |                  |                                |
| 601                                   | APPROPRIATIONS                              | 412,198,121 12   |                                |
| 602                                   | LESS EXPENDITURES                           | 2,166,555 24     |                                |
| 603                                   | ENCUMBRANCES                                | 34,500,274 78    | (36,666,830 02) 375,531,291 10 |
| <b>TOTAL APPROPRIATED</b>             |   |                  | <b>441,378,039 58</b>          |
| <b>---UNAPPROPRIATED ---</b>          |   |                  |                                |
| 760                                   | RESERVE FUND BALANCE                        |                  | 383,143 94                     |
| 770                                   | FUND BALANCE - JULY 1st                     |                  | 20,020 20                      |
| 303                                   | BUDGETED FUND BALANCE                       |                  | -                              |
|                                       | <b>TOTAL FUND BALANCE</b>                   |                  | <b>441,781,203 72</b>          |
|                                       | <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> |                  | <b>481,832,299.32</b>          |
| <b>RECAPITULATION OF FUND BALANCE</b> |   |                  |                                |
|                                       |   | <b>Budgeted</b>  | <b>Actual</b>                  |
|                                       |   | <b>Variance</b>  |                                |
|                                       | Appropriations                              | 412,198,121 12   | 36,666,830 02                  |
|                                       | Revenues                                    | (412,198,121 12) | (6,541,356 52)                 |
|                                       | Subtotal                                    | -                | 30,125,473 50                  |
|                                       | Less: Adjust for prior year encumb          |                  | (30,125,473 50)                |
|                                       | <b>Budgeted Fund Balance</b>                | -                | (30,125,473 50)                |

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 1 Month Period Ending 07/31/2022

|  |   | BUDGETED<br>ESTIMATED    | ACTUAL TO<br>DATE      | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE    |
|--|---|--------------------------|------------------------|--------------------------|--------------------------|
| <b>*** REVENUES/SOURCES OF FUNDS ***</b> |   |                          |                        |                          |                          |
| 1XXX                                     | From Local Source                                 | \$ 1,488,685.85          | \$ 7,500.00            |                          | \$ 1,481,185.85          |
| 2XXX                                     | From State Sources                                | \$ 123,645,184.00        | \$ 1,248,385.00        |                          | \$ 122,396,799.00        |
| 4XXX                                     | From Federal Sources                              | \$ 283,083,134.27        | \$ 5,285,471.52        |                          | \$ 277,797,662.75        |
| 5XXX                                     | Other Financing Sources                           | \$ 3,981,117.00          | \$ -                   |                          | \$ 3,981,117.00          |
| <b>TOTAL REVENUE/SOURCES OF FUNDS</b>    |   | <b>\$ 412,198,121.12</b> | <b>\$ 6,541,356.52</b> | <b>\$ -</b>              | <b>\$ 405,656,764.60</b> |
| <b>*** EXPENDITURES ***</b>              |   |                          |                        |                          |                          |
|  |   | APPROPRIATIONS           | EXPENDITURES           | ENCUMBRANCES             | AVAILABLE<br>BALANCE     |
| <b>LOCAL PROJECTS</b>                    |   | \$ 1,478,685.85          | \$ 4,000.00            | \$ 3,600.00              | \$ 1,471,085.85          |
| <b>STATE PROJECTS</b>                    |   |                          |                        |                          |                          |
|  | Early Childhood Program Aid                       | \$ 105,167,374.00        | \$ 261,052.62          | \$ 4,211,524.73          | \$ 100,694,796.65        |
|  | Demonstrably Effective Program Aid                | \$ -                     | \$ -                   | \$ -                     | \$ -                     |
|  | NonPublic Textbooks                               | \$ 100,188.00            | \$ -                   | \$ 1,081.78              | \$ 99,106.22             |
|  | NonPublic Auxiliary Services                      | \$ 1,117,504.00          | \$ -                   | \$ -                     | \$ 1,117,504.00          |
|  | NonPublic Handicapped Services                    | \$ 206,678.00            | \$ -                   | \$ -                     | \$ 206,678.00            |
|  | NonPublic Nursing Services                        | \$ 174,608.00            | \$ -                   | \$ 20,000.00             | \$ 154,608.00            |
|  | NonPublic Technology Aid                          | \$ 67,410.00             | \$ -                   | \$ -                     | \$ 67,410.00             |
|  | NonPublic Security Service Aid                    | \$ 341,530.00            | \$ -                   | \$ -                     | \$ 341,530.00            |
|  | NonPublic Bridging the Digital Divide             | \$ -                     | \$ -                   | \$ -                     | \$ -                     |
|  | Other State Projects                              | \$ 7,539,149.00          | \$ -                   | \$ 6,690,448.00          | \$ 848,701.00            |
| <b>TOTAL STATE PROJECTS</b>              |   | <b>\$ 114,714,441.00</b> | <b>\$ 261,052.62</b>   | <b>\$ 10,923,054.51</b>  | <b>\$ 103,530,333.87</b> |
| <b>FEDERAL PROJECTS</b>                  |   |                          |                        |                          |                          |
|  | I.A.S.A. Title I - Part A/D                       | \$ 32,363,264.00         | \$ 714,889.53          | \$ 1,884,401.87          | \$ 29,763,972.60         |
|  | I.D.E.A. Part B (Handicapped)                     | \$ 12,356,263.69         | \$ 377,824.72          | \$ 72,555.00             | \$ 11,905,883.97         |
|  | I.A.S.A. Title II - Part A/D                      | \$ 2,160,317.00          | \$ 32,135.88           | \$ 4,240.00              | \$ 2,123,941.12          |
|  | I.A.S.A. Title III - English Language Enhancement | \$ 1,979,363.74          | \$ 160,062.59          | \$ 1,306.98              | \$ 1,817,994.17          |
|  | I.A.S.A. Title IV - Safe and Drug Free Schools    | \$ 736,572.00            | \$ 10,478.00           | \$ 41,012.15             | \$ 685,081.85            |
|  | I.A.S.A. Title V - Innovative Programs            | \$ -                     | \$ -                   | \$ -                     | \$ -                     |
|  | I.A.S.A. Title VI - Rural & Low-Income            | \$ -                     | \$ -                   | \$ -                     | \$ -                     |
|  | Other Special Programs                            | \$ 407,995.27            | \$ 16,688.04           | \$ -                     | \$ 391,307.23            |
|  | Vocational Education                              | \$ 449,196.00            | \$ 5,500.00            | \$ -                     | \$ 443,696.00            |
|  | Adult Basic Education                             | \$ -                     | \$ -                   | \$ -                     | \$ -                     |
|  | Other Federal Programs                            | \$ 245,552,022.57        | \$ 583,923.86          | \$ 21,570,104.27         | \$ 223,397,994.44        |
| <b>TOTAL FEDERAL PROJECTS</b>            |   | <b>\$ 296,004,994.27</b> | <b>\$ 1,901,502.62</b> | <b>\$ 23,573,620.27</b>  | <b>\$ 270,529,871.38</b> |
| <b>TOTAL EXPENDITURES</b>                |   | <b>\$ 412,198,121.12</b> | <b>\$ 2,166,555.24</b> | <b>\$ 34,500,274.78</b>  | <b>\$ 375,531,291.10</b> |

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 REPORT TITLE: Revenue Report  
 REPORT LAYOUT: NPS\_SECT\_RPT\_REV\_SCHED\_FUND20  
 SPECIAL REVENUE FUND - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUALS COMPARED WITH ESTIMATED  
 For 1 Month Period Ending 07/31/2022

|                                | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | UNREALIZED<br>BALANCE |
|--------------------------------|-----------------------|-------------------|-----------------------|
| *** LOCAL SOURCES ***          |                       |                   |                       |
| East Side - City of Newark     | 11,501.81             | -                 | 11,501.81             |
| School Finder Project          | 1,407.30              | -                 | 1,407.30              |
| VICTORIA FOUNDTN               | 45,684.73             | -                 | 45,684.73             |
| Victoria Foundation            | 149,920.00            | -                 | 149,920.00            |
| PORT AUTHORITY ROBOTICS GRANT  | 9,785.22              | -                 | 9,785.22              |
| Robotic                        | 40,903.01             | -                 | 40,903.01             |
| Robotic                        | 68,607.31             | -                 | 68,607.31             |
| Eagle Academy Youth Men        | 30,623.60             | -                 | 30,623.60             |
| NEWARK ARTS COUNCIL            | 38,000.00             | -                 | 38,000.00             |
| NewSchools EF- Math Prog       | 47,353.56             | -                 | 47,353.56             |
| Newark Public Library          | 12,645.36             | -                 | 12,645.36             |
| Advocate for Schools           | 5,000.00              | -                 | 5,000.00              |
| Mars Food Seeds of Change      | 276,146.00            | -                 | 276,146.00            |
| COVID -19                      | 34,054.00             | -                 | 34,054.00             |
| SUSSEX AVENUE FIELD TRIPS      | 149,303.10            | -                 | 149,303.10            |
| Port Authority NY/NJ Robotics  | 8,816.76              | -                 | 8,816.76              |
| BASF Science Education         | 617.90                | -                 | 617.90                |
| Nick Fnd Virtual HS Pilot Pgm  | 630.00                | -                 | 630.00                |
| DELTA DENTAL                   | 11,716.08             | -                 | 11,716.08             |
| Victoria Fnd Imprv Adolesc Lit | 11,612.35             | -                 | 11,612.35             |
| RDG. RCVRY. YR 2-6             | 54,691.84             | -                 | 54,691.84             |
| Advance Educator               | 5,360.50              | -                 | 5,360.50              |
| STUDENTS 2 SCIENCE, INC.       | 100,000.00            | -                 | 100,000.00            |
| Community Fndn. of New Jersey  | 15,106.64             | -                 | 15,106.64             |
| SUPP ED SVCS ASYDP             | 53,981.43             | -                 | 53,981.43             |
| Lift Bus                       | 43,951.49             | -                 | 43,951.49             |
| Water Donations                | 11,300.46             | -                 | 11,300.46             |
| Victoria Fnd Extended Day Prog | 26,248.35             | -                 | 26,248.35             |
| Junior Fire Marshal Prog       | 1,022.00              | -                 | 1,022.00              |
| American Lung Assoc. Stipends  | 3,718.27              | -                 | 3,718.27              |
| BOKS                           | 19,977.48             | -                 | 19,977.48             |
| MSUNER                         | 48,998.57             | -                 | 48,998.57             |
| Tournament Of Champions        | 1,454.01              | -                 | 1,454.01              |
| Great Oak Insurance            | 11,826.30             | -                 | 11,826.30             |
| Victoria Foundation Reallocate | 3,641.64              | -                 | 3,641.64              |
| Meeting Needs                  | 10,000.00             | -                 | 10,000.00             |
| MSU-Maple Ave Tchr Study Group | 15,000.00             | 7,500.00          | 7,500.00              |
| NCEF VIDEO PROJECT             | 31,646.00             | -                 | 31,646.00             |
| Sustainable Jersey for Schools | 6,172.63              | -                 | 6,172.63              |
| GEN YOUTH                      | 4,726.20              | -                 | 4,726.20              |
| CITI GRP FNDN NEW TEACHE       | 49,960.00             | -                 | 49,960.00             |
| Student Activity Fund          | 5,000.00              | -                 | 5,000.00              |
| Scholarship Fund               | 5,000.00              | -                 | 5,000.00              |
| PSEG Foundation                | 3,896.95              | -                 | 3,896.95              |
| Samsung EmPOWER Tomorrow       | 1,677.00              | -                 | 1,677.00              |
| <b>TOTAL LOCAL REVENUE</b>     | <b>1,488,685.85</b>   | <b>7,500.00</b>   | <b>1,481,185.85</b>   |

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 1 Month Period Ending 07/31/2022

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

|                            |                       |                     |                       |
|----------------------------|-----------------------|---------------------|-----------------------|
| EARLY CHILDHOOD PROG AID   | 99,134,664.00         | -                   | 99,134,664.00         |
| EARLY CHILDR PROG AID C/O  | 2,051,593.00          | -                   | 2,051,593.00          |
| NJ NP SECURITY             | 341,530.00            | -                   | 341,530.00            |
| NJ NONPUB TXBK AID         | 100,188.00            | -                   | 100,188.00            |
| NJ NP BASIC SKILLS         | 1,117,504.00          | -                   | 1,117,504.00          |
| NJ NP EXAM & CLASS         | 206,678.00            | -                   | 206,678.00            |
| NJ NP NURSING SVS          | 174,608.00            | -                   | 174,608.00            |
| SDA EMERG AND CAP MAINT    | 12,911,860.00         | -                   | 12,911,860.00         |
| NJ School Security Grant   | -                     | 1,248,385.00        | (1,248,385.00)        |
| Adv. Computer Science      | 6,690,448.00          | -                   | 6,690,448.00          |
| NJ 13A ARCHITECTURAL GRANT | 100,000.00            | -                   | 100,000.00            |
| NJ NP TECH INITIATIVE      | 67,410.00             | -                   | 67,410.00             |
| STWRT MCKNY VEN HOMELESS   | 748,701.00            | -                   | 748,701.00            |
| TOTAL STATE REVENUE        | <u>123,645,184.00</u> | <u>1,248,385.00</u> | <u>122,396,799.00</u> |

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

|                                |                       |                     |                       |
|--------------------------------|-----------------------|---------------------|-----------------------|
| HEAD START                     | 8,088,658.00          | -                   | 8,088,658.00          |
| CDC HIV PREVENTION Yr 1 of 5   | 270,564.93            | 61,865.54           | 208,699.39            |
| USDOE ARTS ED R/A              | -                     | 4,080.54            | (4,080.54)            |
| USDOE STRIVING READERS Yr 2    | 259,524.11            | -                   | 259,524.11            |
| TITLE I CONTRIBUTION           | 29,263,264.00         | -                   | 29,263,264.00         |
| TITLE I SIA                    | 3,100,000.00          | -                   | 3,100,000.00          |
| IDEA BASIC HAND.               | 10,022,909.00         | -                   | 10,022,909.00         |
| IDEA BASIC CO-RA               | 2,171,214.45          | -                   | 2,171,214.45          |
| IDEA B PS CO RA                | 162,140.24            | -                   | 162,140.24            |
| PERKINS OCCUPTNL               | 449,196.00            | -                   | 449,196.00            |
| TTL 2 IKE PT A PUB             | 2,160,317.00          | -                   | 2,160,317.00          |
| CH/AD CARE FD PRO              | 407,995.27            | 379,638.36          | 28,356.91             |
| TTL4 SAFE&DRUG PUB             | 736,572.00            | -                   | 736,572.00            |
| CARES ACT                      | 48,535.98             | -                   | 48,535.98             |
| CHAR. ED FED GRANT R/A         | 257,824.85            | 19,305.18           | 238,519.67            |
| IMP LIT SCH LIB RA             | 35,485.66             | -                   | 35,485.66             |
| THE CHOICE GAME                | 10,904.46             | 194,546.90          | (183,642.44)          |
| TTL III SISA                   | 486,790.00            | -                   | 486,790.00            |
| CSRD Group E                   | 7,410,060.09          | -                   | 7,410,060.09          |
| TTL III PUB NCLB               | 1,373,789.00          | -                   | 1,373,789.00          |
| NCLB3 NP C/O R/A               | 118,784.74            | -                   | 118,784.74            |
| CRRSA ACT -ESSER II            | 31,239,459.96         | 4,602,306.00        | 26,637,153.96         |
| CRRSA ACT - LEARNING ACCELERAT | 4,802,684.80          | -                   | 4,802,684.80          |
| CRRSA ACT - MENTAL HEALTH      | 54.54                 | 23,729.00           | (23,674.46)           |
| Comp Spec. Ed. Education       | 566,490.91            | -                   | 566,490.91            |
| ARP _ ESSER                    | 174,570,437.68        | -                   | 174,570,437.68        |
| ARP-ESSER Subgrant ALCES       | 4,297,693.00          | -                   | 4,297,693.00          |
| ARP ESSER -SUBGRANT EB-SUMER   | 293,010.00            | -                   | 293,010.00            |
| ARP ESSER EB BEYOND SH DAY     | 293,010.00            | -                   | 293,010.00            |
| ARP ESSER SUB MENTAL HEATHLTH  | 88,501.00             | -                   | 88,501.00             |
| ARP HOMELESS YOUTH II          | 97,262.60             | -                   | 97,262.60             |
| TOTAL FEDERAL REVENUE          | <u>283,083,134.27</u> | <u>5,285,471.52</u> | <u>277,797,662.75</u> |

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 1 Month Period Ending 07/31/2022

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

|  |                |              |                |
|--|----------------|--------------|----------------|
| INTERFUND TRANSFERS                    | 3,981,117.00   | -            | 3,981,117.00   |
| Other Sources                          | 3,981,117.00   | -            | 3,981,117.00   |
|  | 412,198,121.12 | 6,541,356.52 | 405,656,764.60 |
| <b>TOTAL REVENUES/SOURCES OF FUNDS</b> |                |              |                |

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 1 Month Period Ending 07/31/2022

Page 3

|   |   | <u>APPROPRIATIONS</u>    | <u>EXPENDITURES</u>  | <u>ENCUMBRANCES</u>    | <u>AVAILABLE BALANCE</u> |
|---|---|--------------------------|----------------------|------------------------|--------------------------|
| <b>--Early Childhood Program Aid - Instruction --</b>                           |   |                          |                      |                        |                          |
| 20-218-100-101  | Salaries of Teachers                            | \$ 15,647,782.00         | \$ 3,600.16          | \$ -                   | \$ 15,644,181.84         |
| 20-218-100-106  | Other Sal. For Instruction                      | \$ 4,212,944.00          | \$ 200.00            | \$ -                   | \$ 4,212,744.00          |
| 20-218-100-199  | Unused Vacation Time                            | \$ 30,000.00             | \$ -                 | \$ -                   | \$ 30,000.00             |
| 20-218-100-300  | Purchased Prof.-Tech Services                   | \$ 147,000.00            | \$ -                 | \$ -                   | \$ 147,000.00            |
| 20-218-100-610  | General Supplies                                | \$ 613,790.00            | \$ -                 | \$ 101,727.58          | \$ 512,062.42            |
| 20-218-100-500  | Other Purch Serv                                | \$ -                     | \$ -                 | \$ -                   | \$ -                     |
| 20-218-100-561  | In State Other LEA                              | \$ -                     | \$ -                 | \$ -                   | \$ -                     |
| 20-218-100-800  | Other Goods & Services                          | \$ -                     | \$ -                 | \$ -                   | \$ -                     |
|   | <b>TOTAL</b>                                    | <b>\$ 20,651,516.00</b>  | <b>\$ 3,800.16</b>   | <b>\$ 101,727.58</b>   | <b>\$ 20,545,988.26</b>  |
| <b>--Early Childhood Program Aid - Support Services --</b>                      |   |                          |                      |                        |                          |
| 20-218-200-102  | Salaries of Program Director                    | \$ 948,780.00            | \$ 63,440.92         | \$ -                   | \$ 885,339.08            |
| 20-218-200-103  | Salaries of Supervisors of Instruction          | \$ 701,541.00            | \$ 34,050.76         | \$ -                   | \$ 667,490.24            |
| 20-218-200-104  | Salaries of Other Professional Staff            | \$ 4,176,967.00          | \$ 800.00            | \$ -                   | \$ 4,176,167.00          |
| 20-218-200-105  | Salaries of Secr. & Clerical Assis.             | \$ 484,277.00            | \$ 23,091.43         | \$ -                   | \$ 461,185.57            |
| 20-218-200-11X  | Other Salaries                                  | \$ 1,156,794.00          | \$ 59,285.35         | \$ -                   | \$ 1,097,508.65          |
| 20-218-200-173  | Sal. Of Family/Parent Liaison                   | \$ 205,790.00            | \$ -                 | \$ -                   | \$ 205,790.00            |
| 20-218-200-174  | Sal. Of Comm/School C                           | \$ -                     | \$ -                 | \$ -                   | \$ -                     |
| 20-218-200-175  | Sal. Of Csocial Coo                             | \$ -                     | \$ -                 | \$ -                   | \$ -                     |
| 20-218-200-176  | Sal. Resourse Teach Coordinator                 | \$ 2,779,116.00          | \$ -                 | \$ -                   | \$ 2,779,116.00          |
| 20-218-200-199  | Unused Vacation Time                            | \$ 150,000.00            | \$ -                 | \$ -                   | \$ 150,000.00            |
| 20-218-200-200  | Professional Services -Employee Benefit         | \$ 7,032,372.00          | \$ -                 | \$ -                   | \$ 7,032,372.00          |
| 20-218-200-32X  | Purchased Ed. Services                          | \$ 9,424,050.00          | \$ -                 | \$ 755.16              | \$ 9,423,294.84          |
| 20-218-200-32X  | Purchased Ed. Services                          | \$ 49,450,946.00         | \$ -                 | \$ 64,766.35           | \$ 49,386,179.65         |
| 20-218-200-330  | Other Purchased Prof. Services                  | \$ 720,000.00            | \$ -                 | \$ 404,300.00          | \$ 315,700.00            |
| 20-218-200-340  | Purchased Technical Services                    | \$ 56,250.00             | \$ -                 | \$ -                   | \$ 56,250.00             |
| 20-218-200-440  | Rentals/repairs / Maintenance                   | \$ 517,291.09            | \$ 74,677.50         | \$ 383,138.94          | \$ 59,474.65             |
| 20-218-200-516  | Contract Svc Trans. (Field Trips)               | \$ 233,400.00            | \$ -                 | \$ -                   | \$ 233,400.00            |
| 20-218-200-580  | Travel  | \$ 35,000.00             | \$ -                 | \$ -                   | \$ 35,000.00             |
| 20-218-200-590  | Miscellaneous Purchased Services                | \$ 635,365.91            | \$ -                 | \$ -                   | \$ 635,365.91            |
| 20-218-200-600  | Supplies & Material                             | \$ 471,790.00            | \$ 1,906.50          | \$ 11,907.70           | \$ 457,975.80            |
| 20-218-200-620  | Energy  | \$ 45,175.00             | \$ -                 | \$ -                   | \$ 45,175.00             |
| 20-218-200-890  | Other Objects                                   | \$ 223,965.00            | \$ -                 | \$ 9,725.00            | \$ 214,240.00            |
|   | <b>TOTAL</b>                                    | <b>\$ 79,448,870.00</b>  | <b>\$ 257,252.46</b> | <b>\$ 874,593.15</b>   | <b>\$ 78,317,024.39</b>  |
| <b>--Early Childhood Program Aid -Facilities Acq. &amp; Constr. Services --</b> |   |                          |                      |                        |                          |
| 20-211-400-732  | Non-Instructional Equipment                     | \$ 121,544.00            | \$ -                 | \$ -                   | \$ 121,544.00            |
|   | <b>TOTAL</b>                                    | <b>\$ 121,544.00</b>     | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 121,544.00</b>     |
| 20-211-520-930  | Contribution to Whole School Reform             | \$ -                     | \$ -                 | \$ -                   | \$ -                     |
| 20-211-100-560  | Contribution to Charter Schools                 | \$ 4,945,444.00          | \$ -                 | \$ 3,235,204.00        | \$ 1,710,240.00          |
|   | <b>TOTAL EARLY CHILDHOOD PROGRAM AID</b>        | <b>\$ 105,167,374.00</b> | <b>\$ 261,052.62</b> | <b>\$ 4,211,524.73</b> | <b>\$ 100,694,796.65</b> |
| 20-212-520-930  | Contribution to Whole School Reform             | \$ -                     | \$ -                 | \$ -                   | \$ -                     |
| 20-212-100-560  | Contribution to Charter Schools                 | \$ -                     | \$ -                 | \$ -                   | \$ -                     |
|   | <b>TOTAL DEMONSTRABLY EFFECTIVE PROGRAM AID</b> | <b>\$ -</b>              | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>              |

Prepared and submitted by:

 8/31/22

Board Secretary:

Date:

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
CAPITAL PROJECT FUND: 30  
INTERIM BALANCE SHEET  
As of 07/31/2022

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**ASSETS AND RESOURCES**

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| ACCOUNT                             | DESCR                                  |              |                      |
|-------------------------------------|--|--------------|----------------------|
| <b>---ASSETS---</b>                 |  |              |                      |
| 101000                              | CASH IN BANK                           |              | 83,505,276.49        |
| 102-106                             | CASH AND CASH EQUIVALENTS              |              | -                    |
| <br>                                |  |              |                      |
| <b>---ACCOUNTS RECEIVABLES---</b>   |  |              |                      |
| 121                                 | TAX LEVY RECEIVABLES                   |              | -                    |
| 132                                 | INTERFUND                              |              | -                    |
| 141                                 | INTERGOVERNMENTAL - STATE              | 3,523,974.00 |                      |
| 142                                 | INTERGOVERNMENTAL - FEDERAL            |              | -                    |
| 153, 154                            | OTHER (Net of est uncollectible of \$) |              | 3,523,974.00         |
| <br>                                |  |              |                      |
| <b>--- OTHER CURRENT ASSETS ---</b> |  |              |                      |
|                                     | <b>Other Current Asset Accounts</b>    |              |                      |
| 143                                 | INTERGOVERNMENTAL - OTHER              | 7,499,262.61 |                      |
| TOTAL OTHER CURRENT ASSETS          |  |              | 7,499,262.61         |
| <br>                                |  |              |                      |
| <b>---RESOURCES---</b>              |  |              |                      |
| 301000                              | ESTIMATED REVENUES                     |              | -                    |
|                                     | LESS REVENUES                          | (84,320.83)  | (84,320.83)          |
| <b>TOTAL ASSETS AND RESOURCES</b>   |  |              | <b>94,444,192.27</b> |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
CAPITAL PROJECT FUND: 30  
INTERIM BALANCE SHEET  
As of 07/31/2022

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**LIABILITIES AND FUND EQUITY**

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|  |   |                      |                              |
|--|---|----------------------|------------------------------|
| <b>--- LIABILITIES ---</b>             |   |                      |                              |
| ACCOUNT                                | DESCR                                       |                      |                              |
| 421                                    | Accounts Payable                            |                      | 83,525.41                    |
|  | Other Current Liabilities                   |                      | 19,288,839.40                |
| <b>TOTAL LIABILITIES</b>               |   |                      | <b>19,372,364.81</b>         |
| <b>FUND BALANCE</b>                    |   |                      |                              |
| <b>--- APPROPRIATED ---</b>            |   |                      |                              |
| 753                                    | RESERVE FOR ENCUMB-CURR YR                  |                      | 1,622,440.00                 |
| 754                                    | RESERVE FOR ENCUMB-PRIOR YR                 |                      | 61,501,164.32                |
| <b>RESERVE FUND BALANCE:</b>           |   |                      |                              |
| 601                                    | APPROPRIATIONS                              | 73,170,465.94        |                              |
| 602                                    | LESS EXPENDITURES                           | 72,002.00            |                              |
| 603                                    | ENCUMBRANCES                                | 63,123,604.32        | (63,195,606.32) 9,974,859.62 |
| <b>TOTAL APPROPRIATED</b>              |   |                      | <b>73,098,463.94</b>         |
| <b>---UNAPPROPRIATED ---</b>           |   |                      |                              |
| 760                                    | RESERVED FUND BALANCE                       |                      | 8,360.18                     |
| 770                                    | FUND BALANCE - JULY 1st                     |                      | 13,562,302.96                |
| 303                                    | BUDGETED FUND BALANCE                       |                      | (11,597,299.62)              |
|  | <b>TOTAL FUND BALANCE</b>                   |                      | <b>75,071,827.46</b>         |
|  | <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> |                      | <b>94,444,192.27</b>         |
| <b>RECAPITULATION OF FUND BALANCE:</b> |   |                      |                              |
|  |   | <b>Budgeted</b>      | <b>Actual</b>                |
|  |   | <b>Variance</b>      |                              |
|  | Appropriations                              | 73,170,465.94        | 63,195,606.32                |
|  | Revenues                                    | -                    | -                            |
|  | Subtotal                                    | 73,170,465.94        | 63,195,606.32                |
|  | Less: Adjust for prior year encumb.         | (61,573,166.32)      | (61,573,166.32)              |
|  | <b>Budgeted Fund Balance</b>                | <b>11,597,299.62</b> | <b>1,622,440.00</b>          |
|  |   |                      | <b>9,974,859.62</b>          |



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

CAPITAL PROJECT FUND - FUND 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month ended 07/31/2022

|   |                                | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|---|--------------------------------|-----------------------|-------------------|--------------------------|-----------------------|
| <b>*** REVENUES/SOURCES OF FUNDS ***</b>      |                                |                       |                   |                          |                       |
| 1XXX  | From Local Source              | -                     | 84,320.83         |                          | (84,320.83)           |
| 2XXX  | From State Sources             | -                     | -                 |                          | -                     |
| 4XXX  | From Federal Sources           | -                     | -                 |                          | -                     |
| 5XXX  | From Other Financing Sources   | -                     | -                 |                          | -                     |
| <b>TOTAL REVENUE/SOURCES OF FUNDS</b>         |                                | -                     | 84,320.83         | -                        | (84,320.83)           |
| <b>*** EXPENDITURES ***</b>                   |                                |                       |                   |                          |                       |
|   |                                | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
| -- Facilities acquisition & constr. Serv. --  |                                |                       |                   |                          |                       |
| 30-000-4XX-334                                | Architectural/engineering serv | 170,612.42            | -                 | -                        | 170,612.42            |
| 30-000-4XX-339                                | OTHER PROFESSIONAL SVCS        | 62,283.45             | -                 | -                        | 62,283.45             |
| 30-000-4XX-390                                | OTHER PURCHASED PROF/TECH SVCS | -                     | -                 | -                        | -                     |
| 30-441-4XX-330                                | OTHER PURCHASED PROF SVCS      | -                     | -                 | -                        | -                     |
| 30-000-4XX-450                                | CONSTRUCTION SERVICES          | 72,937,570.07         | 72,002.00         | 63,123,604.32            | 9,741,963.75          |
| 30-441-4XX-450                                | CONSTRUCTION SERVICES          | -                     | -                 | -                        | -                     |
| 30-000-4XX-610                                | GENERAL SUPPLIES               | -                     | -                 | -                        | -                     |
| <b>Total fac. Acq. &amp; constr. serv</b>     |                                | 73,170,465.94         | 72,002.00         | 63,123,604.32            | 9,974,859.62          |
| <b>TOTAL EXPENDITURES</b>                     |                                | 73,170,465.94         | 72,002.00         | 63,123,604.32            | 9,974,859.62          |
| <b>*** TOTAL EXPENDITURES &amp; TRANSFERS</b> |                                | 73,170,465.94         | 72,002.00         | 63,123,604.32            | 9,974,859.62          |

Prepared and submitted by:

Board Secretary:

Date:

 8/2/22

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 DEBT SERVICE FUND 40  
 INTERIM BALANCE SHEET  
 As of 07/31/2022

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ASSETS AND RESOURCES

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
DEBT SERVICE FUND 40  
INTERIM BALANCE SHEET  
As of 07/31/2022

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**LIABILITIES AND FUND EQUITY**

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--- LIABILITIES ---

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

FUND BALANCE

--- APPROPRIATED ---

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

---UNAPPROPRIATED ---

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

RECAPITULATION OF FUND BALANCE

|                                    | Budgeted     | Actual | Variance     |
|------------------------------------|--------------|--------|--------------|
| Appropriations                     | 238,865.00   | -      | 238,865.00   |
| Revenues                           | (238,865.00) | -      | (238,865.00) |
| Subtotal                           | -            | -      | -            |
| Less: Adjust for prior year encumb |              |        |              |
| Budgeted Fund Balance              | -            | -      | -            |

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

DEBT SERVICE FUND - FUND 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/2022

|  |                         | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|--|-------------------------|-----------------------|-------------------|--------------------------|-----------------------|
| <b>*** REVENUES/SOURCES OF FUNDS ***</b>                 |                         |                       |                   |                          |                       |
| 1XXX   | From Local Source       | -                     | -                 | -                        | -                     |
| 2XXX   | DEBT SERVICE AID        | 238,865.00            | 153,572.00        |                          | 85,293.00             |
| 2XXX   | From State Sources      | 238,865.00            | 153,572.00        |                          | 85,293.00             |
| 4XXX   | From Federal Sources    | -                     | -                 | -                        | -                     |
| <b>TOTAL REVENUE/SOURCES OF FUNDS</b>                    |                         | 238,865.00            | 153,572.00        | -                        | 85,293.00             |
| <b>*** EXPENDITURES ***</b>                              |                         |                       |                   |                          |                       |
|  |                         | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
| <b>DEBT SERVICE</b>                                      |                         |                       |                   |                          |                       |
| 40-701-510-834   | Interest on Bond        | -                     | -                 | -                        | -                     |
| 40-701-510-910   | Redemption of Peincipal | 238,865.00            | -                 | -                        | 238,865.00            |
| <b>-- UNDISTRIBUTED EXPENDITURES --</b>                  |                         |                       |                   |                          |                       |
| 40-000-LUP-XXX   |                         | -                     | -                 | -                        | -                     |
| <b>TOTAL DEBT SERVICE<br/>EXPENDITURES/USES OF FUNDS</b> |                         | 238,865.00            | -                 | -                        | 238,865.00            |

Prepared and submitted by:

Board Secretary:

Date:



8/31/22

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
FOOD SERVICES: 60  
INTERIM BALANCE SHEET  
As of 07/31/2022

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ASSETS AND RESOURCES

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| ACCOUNT                      | DESCRIPTION                            |                |                      |
|------------------------------|--|----------------|----------------------|
| ---ASSETS---                 |  |                |                      |
|                              | CASH IN BANK                           |                | 1,015,476.59         |
| 102-106                      | CASH AND CASH EQUIVALENTS              |                | 2,385.88             |
|                              |  |                | -                    |
| ---FIXED ASSETS---           |  |                |                      |
|                              | SITES                                  |                | -                    |
|                              | BLDGS & BLDG IMPROVEMENT               |                | -                    |
|                              | MACHINERY AND EQUIPMENT                |                | 803,094.00           |
|                              | CONSTRUCTION IN PROGRESS               |                | -                    |
|                              |  |                | 803,094.00           |
| ---ACCOUNTS RECEIVABLES---   |  |                |                      |
| 121                          | TAX LEVY RECEIVABLES                   |                | -                    |
| 132                          | INTERFUND                              | 7,981,645.41   |                      |
| 141                          | INTERGOVERNMENTAL - STATE              | 8,735.61       |                      |
| 142                          | INTERGOVERNMENTAL - FEDERAL            | 6,022,131.84   |                      |
| 153, 154                     | OTHER (Net of est uncollectible of \$) | 188,671.00     |                      |
| 171-173                      | INVENTORIES FOR CONSUMPTION            | 699,648.00     | 14,900,831.86        |
| --- OTHER CURRENT ASSETS --- |  |                |                      |
|                              | <b>Other Current Asset Accounts</b>    |                | -                    |
| 143                          | INTERGOVERNMENTAL - OTHER              |                | -                    |
| TOTAL OTHER CURRENT ASSETS   |  |                | -                    |
| ---RESOURCES---              |  |                |                      |
|                              | ESTIMATED REVENUES                     | 30,080,958.00  |                      |
|                              | LESS REVENUES                          | (3,346,557.26) |                      |
|                              |  |                | 26,734,400.74        |
|                              | <b>Total Assets and Resources</b>      |                | <b>43,456,189.07</b> |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
FOOD SERVICES: 60  
INTERIM BALANCE SHEET  
As of 07/31/2022

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

| ACCOUNT                  | DESCR                     |                   |
|--------------------------|---------------------------|-------------------|
| 421                      | Accounts Payable          | 336,997.98        |
|                          | Other Current Liabilities | 562,414.13        |
| <b>TOTAL LIABILITIES</b> |                           | <b>899,412.11</b> |

FUND BALANCE

--- APPROPRIATED ---

|     |                             |              |
|-----|-----------------------------|--------------|
| 753 | RESERVE FOR ENCUMB-CURR YR  | 8,466,193.22 |
| 754 | RESERVE FOR ENCUMB-PRIOR YR | 2,856,924.36 |

RESERVE FUND BALANCE:

|                           |                   |                      |
|---------------------------|-------------------|----------------------|
| 601                       | APPROPRIATIONS    | 33,040,207.18        |
| 602                       | LESS EXPENDITURES | 450,876.56           |
| 603                       | ENCUMBRANCES      | 11,323,117.58        |
|                           |                   | (11,773,994.14)      |
| <b>TOTAL APPROPRIATED</b> |                   | <b>32,589,330.62</b> |

---UNAPPROPRIATED ---

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

|   |                      |
|---|----------------------|
| TOTAL FUND BALANCE                          | 9,967,446.34         |
| <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> | <b>43,456,189.07</b> |

| RECAPITULATION OF FUND BALANCE:     | Budgeted        | Actual         | Variance        |
|-------------------------------------|-----------------|----------------|-----------------|
| Appropriations                      | 33,040,207.18   | 12,224,870.70  | 20,815,336.48   |
| Revenues                            | (30,080,958.00) | (3,346,557.26) | (26,734,400.74) |
| Subtotal                            | 2,959,249.18    | 8,878,313.44   | (5,919,064.26)  |
| Less: Adjust for prior year encumb. | (2,959,249.18)  | (2,959,249.18) |                 |
| Budgeted Fund Balance               | -               | 5,919,064.26   | (5,919,064.26)  |

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 1 Month Period Ending 07/31/2022

|                                      | APPROPRIATIONS                      | EXPENDITURES         | ENCUMBRANCES      | AVAILABLE<br>BALANCE |                      |
|--------------------------------------|-------------------------------------|----------------------|-------------------|----------------------|----------------------|
| <b>*** APPROPRIATIONS ***</b>        |                                     |                      |                   |                      |                      |
| <b>--- Food Service Salaries ---</b> |                                     |                      |                   |                      |                      |
| 60-910-310-105                       | SALARY - SECRETARIAL/CLERICAL       | 430,936.00           | 15,177.61         | -                    | 415,758.39           |
| 60-910-310-110                       | OTHER SALARIES                      | 10,978,949.00        | 186,692.76        | -                    | 10,792,256.24        |
|                                      | <b>Total Food Services Salaries</b> | <b>11,409,885.00</b> | <b>201,870.37</b> | <b>-</b>             | <b>11,208,014.63</b> |
| <b>--- Food Services - Other ---</b> |                                     |                      |                   |                      |                      |
| 60-910-310-220                       | SOCIAL SECURITY CONTRIBUTIONS       | 866,981.00           | -                 | -                    | 866,981.00           |
| 60-910-310-241                       | OTHER RETIREMENT - REGULAR          | -                    | -                 | -                    | -                    |
| 60-910-310-270                       | HEALTH BENEFITS                     | 2,870,592.00         | -                 | -                    | 2,870,592.00         |
| 60-910-310-330                       | OTHER PURCHASED PROF SVCS           | -                    | -                 | -                    | -                    |
| 60-910-310-390                       | OTHER PURCHASED PROF/TECH SVCS      | 361,943.41           | 96,181.40         | 215,924.96           | 49,837.05            |
| 60-910-310-420                       | CLEANING, REPAIR, MAINTENANCE       | 504,137.10           | 17,494.10         | 448,643.00           | 38,000.00            |
| 60-910-310-440                       | RENTALS                             | 29,048.93            | -                 | 10,293.37            | 18,755.56            |
| 60-910-310-530                       | COMMUNICATIONS/TELEPHONE            | 7,500.00             | -                 | -                    | 7,500.00             |
| 60-910-310-580                       | TRAVEL                              | 23,650.34            | -                 | 4,150.34             | 19,500.00            |
| 60-910-310-590                       | MISCELLANEOUS PURCHASED SVCS        | -                    | -                 | -                    | -                    |
| 60-910-310-600                       | SUPPLIES/MATERIALS                  | 15,783,122.48        | 135,330.69        | 10,588,758.99        | 5,059,032.80         |
| 60-910-310-610                       | GENERAL SUPPLIES                    | -                    | -                 | -                    | -                    |
| 60-910-310-732                       | NON-INSTRUCTIONAL EQUIPMENT         | 1,155,346.92         | -                 | 55,346.92            | 1,100,000.00         |
| 60-910-310-740                       | DEPRECIATION                        | -                    | -                 | -                    | -                    |
| 60-910-310-890                       | MISCELLANEOUS EXPENDITURES          | 28,000.00            | -                 | -                    | 28,000.00            |
|                                      | <b>Total Food Services Budget</b>   | <b>21,630,322.18</b> | <b>249,006.19</b> | <b>11,323,117.58</b> | <b>10,058,198.41</b> |
|                                      | <b>Total Food Services</b>          | <b>33,040,207.18</b> | <b>450,876.56</b> | <b>11,323,117.58</b> | <b>21,266,213.04</b> |

Prepared and submitted by:



Board Secretary:

Date:

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
REGIONAL DAY SCHOOL: 61  
INTERIM BALANCE SHEET  
As of 07/31/2022

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ASSETS AND RESOURCES

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| ACCOUNT                           | DESCRIPTION                            |              |                      |
|-----------------------------------|--|--------------|----------------------|
| ---ASSETS---                      |  |              |                      |
|                                   | CASH IN BANK                           |              | 1,678,644.82         |
| 102-106                           | CASH AND CASH EQUIVALENTS              |              | -                    |
| ---FIXED ASSETS---                |  |              |                      |
|                                   | SITES                                  |              | -                    |
|                                   | BLDGS & BLDG IMPROVEMENT               |              | -                    |
|                                   | MACHINERY AND EQUIPMENT                |              | 96,671.00            |
|                                   | CONSTRUCTION IN PROGRESS               |              | -                    |
|                                   |  |              | 96,671.00            |
| ---ACCOUNTS RECEIVABLES---        |  |              |                      |
| 121                               | TAX LEVY RECEIVABLES                   |              | -                    |
| 132                               | INTERFUND                              | -            |                      |
| 141                               | INTERGOVERNMENTAL - STATE              | -            |                      |
| 142                               | INTERGOVERNMENTAL - FEDERAL            | -            |                      |
| 153, 154                          | OTHER (Net of est uncollectible of \$) | 2,416,743.94 |                      |
| 171-173                           | INVENTORIES FOR CONSUMPTION            | -            | 2,416,743.94         |
| --- OTHER CURRENT ASSETS ---      |  |              |                      |
|                                   | <b>Other Current Asset Accounts</b>    |              | -                    |
| 143                               | INTERGOVERNMENTAL - OTHER              | -            |                      |
| TOTAL OTHER CURRENT ASSETS        |  |              | -                    |
| ---RESOURCES---                   |  |              |                      |
|                                   | ESTIMATED REVENUES                     | 6,392,679.00 |                      |
|                                   | LESS REVENUES                          | (24.97)      |                      |
|                                   |  |              | 6,392,654.03         |
| <b>Total Assets and Resources</b> |  |              | <b>10,584,713.79</b> |



REPORT OF THE SECRETARY  
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NEWARK PUBLIC SCHOOLS  
REGIONAL DAY SCHOOL: 61  
INTERIM BALANCE SHEET  
As of 07/31/2022

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**LIABILITIES AND FUND EQUITY**

---

--- LIABILITIES ---

| ACCOUNT                  | DESCR                     |                  |
|--------------------------|---------------------------|------------------|
| 421                      | Accounts Payable          | 26,876.67        |
|                          | Other Current Liabilities | 24,106.00        |
| <b>TOTAL LIABILITIES</b> |                           | <b>50,982.67</b> |

FUND BALANCE

--- APPROPRIATED ---

|     |                             |            |
|-----|-----------------------------|------------|
| 753 | RESERVE FOR ENCUMB-CURR YR  | 520,048.91 |
| 754 | RESERVE FOR ENCUMB-PRIOR YR | 207,237.18 |

RESERVE FUND BALANCE:

|                           |                   |                     |
|---------------------------|-------------------|---------------------|
| 601                       | APPROPRIATIONS    | 7,294,344.40        |
| 602                       | LESS EXPENDITURES | 70,429.26           |
| 603                       | ENCUMBRANCES      | 727,286.09          |
|                           |                   | (797,715.35)        |
| <b>TOTAL APPROPRIATED</b> |                   | <b>7,223,915.14</b> |

---UNAPPROPRIATED ---

|   |                                |                      |
|---|--------------------------------|----------------------|
|   | Fund Equity Account Roll Up    | 96,671.00            |
|   | Contributed Capital Roll Up    | -                    |
|   | Retained Earning Accounts      | 1,994,658.81         |
| 770   | <i>FUND BALANCE - JULY 1st</i> | <i>1,893,486.17</i>  |
| 303   | BUDGETED FUND BALANCE          | (675,000.00)         |
| <b>TOTAL FUND BALANCE</b>                   |                                | <b>3,309,815.98</b>  |
| <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> |                                | <b>10,584,713.79</b> |

RECAPITULATION OF FUND BALANCE:

|                                     | Budgeted       | Actual       | Variance       |
|-------------------------------------|----------------|--------------|----------------|
| Appropriations                      | 7,294,344.40   | 868,144.61   | 6,426,199.79   |
| Revenues                            | (6,392,679.00) | (24.97)      | (6,392,654.03) |
| Subtotal                            | 901,665.40     | 868,119.64   | 33,545.76      |
| Less: Adjust for prior year encumb. | (226,665.40)   | (226,665.40) |                |
| Budgeted Fund Balance               | 675,000.00     | 641,454.24   | 33,545.76      |

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 1 Month Period Ending 07/31/2022

|   |   | APPROPRIATIONS      | EXPENDITURES    | ENCUMBRANCES      | AVAILABLE BALANCE   |
|---|---|---------------------|-----------------|-------------------|---------------------|
| <b>*** APPROPRIATIONS ***</b>                                     |   |                     |                 |                   |                     |
| <b>Multiple Disabilities:</b>                                     |   |                     |                 |                   |                     |
| 61-212-100-101  | Salaries of Teachers                      | 1,796,254.00        | 2,200.00        | -                 | 1,794,054.00        |
| 61-212-100-106  | Other Sal for Instruction                 | 1,014,077.00        | -               | -                 | 1,014,077.00        |
| 61-212-100-320  | Purchased Prof Ed Services                | 378,921.71          | -               | 344,535.71        | 34,386.00           |
| 61-212-100-500  | Other Purchased Svcs (400-500 Series)     | -                   | -               | -                 | -                   |
| 61-212-100-610  | General Supplies                          | 51,515.44           | 2,479.12        | 3,393.44          | 45,642.88           |
| 61-212-100-640  | Textbooks                                 | 1,500.00            | -               | -                 | 1,500.00            |
| 61-212-100-800  | Other Expense                             | 42,372.00           | -               | 23,372.00         | 19,000.00           |
|   | <b>TOTAL</b>                              | <b>3,284,640.15</b> | <b>4,679.12</b> | <b>371,301.15</b> | <b>2,908,659.88</b> |
|   | <b>TOTAL SPECIAL ED - INSTRUCTION</b>     | <b>3,284,640.15</b> | <b>4,679.12</b> | <b>371,301.15</b> | <b>2,908,659.88</b> |
| <b>--- School spons. Cocurricular activities- Instruction ---</b> |   |                     |                 |                   |                     |
| 61-401-100-100  | Salaries                                  | 5,050.00            | -               | -                 | 5,050.00            |
| 61-401-100-500  | Purchased Services                        | -                   | -               | -                 | -                   |
| 61-401-100-600  | Supplies and Materials                    | -                   | -               | -                 | -                   |
| 61-401-100-800  | Other Expense                             | -                   | -               | -                 | -                   |
|   | <b>TOTAL</b>                              | <b>5,050.00</b>     | <b>-</b>        | <b>-</b>          | <b>5,050.00</b>     |
| <b>--- Before/After School Programs-Instruction ---</b>           |   |                     |                 |                   |                     |
| 61-422-100-101  | Salaries of Teachers                      | 60,000.00           | 8,990.93        | -                 | 51,009.07           |
| 61-422-100-106  | Other Salaries of Instructions            | 147,000.00          | -               | -                 | 147,000.00          |
| 61-422-100-178  | Salaries of Teacher Tutors                | -                   | -               | -                 | -                   |
| 61-422-100-179  | Salaries of Reading Specialists           | -                   | -               | -                 | -                   |
| 61-422-100-300  | Purchased Professional & Tech. Svces.     | -                   | -               | -                 | -                   |
| 61-422-100-600  | Supplies and Materials                    | -                   | -               | -                 | -                   |
| 61-422-100-800  | Other Expenses                            | -                   | -               | -                 | -                   |
|   | <b>TOTAL</b>                              | <b>207,000.00</b>   | <b>8,990.93</b> | <b>-</b>          | <b>198,009.07</b>   |
| <b>--- Before/After School Programs-Support Svces. ---</b>        |   |                     |                 |                   |                     |
| 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                    | -                   | -               | -                 | -                   |
|   | <b>TOTAL</b>                              | <b>30,000.00</b>    | <b>-</b>        | <b>-</b>          | <b>30,000.00</b>    |
|   | <b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b> | <b>237,000.00</b>   | <b>8,990.93</b> | <b>-</b>          | <b>228,009.07</b>   |
| <b>---UNDISTRIBUTED EXPENDITURES---</b>                           |   |                     |                 |                   |                     |
| <b>--- Attendance and Social Work Services ---</b>                |   |                     |                 |                   |                     |
| 61-000-211-100  | Salaries                                  | 184,154.00          | -               | -                 | 184,154.00          |
| 61-000-211-171  | Sal Of Drop out Prev officer              | -                   | -               | -                 | -                   |
| 61-000-211-173  | Sal of Family/Parent Liaison              | 47,036.00           | 345.98          | -                 | 46,690.02           |
| 61-000-211-300  | Purchased Prof & Tech Svc                 | -                   | -               | -                 | -                   |
| 61-000-211-500  | Other Purchased Svcs (400-500 Series)     | -                   | -               | -                 | -                   |
| 61-000-211-600  | Supplies and Materials                    | -                   | -               | -                 | -                   |
| 61-000-211-800  | Other Expense                             | -                   | -               | -                 | -                   |
|   | <b>TOTAL</b>                              | <b>231,190.00</b>   | <b>345.98</b>   | <b>-</b>          | <b>230,844.02</b>   |
| <b>--- Health Services ---</b>                                    |   |                     |                 |                   |                     |
| 61-000-213-100  | Salaries                                  | 156,553.00          | -               | -                 | 156,553.00          |
| 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                    | 10,000.00           | -               | -                 | 10,000.00           |
| 61-000-213-800  | Other Expense                             | -                   | -               | -                 | -                   |
|   | <b>TOTAL</b>                              | <b>166,553.00</b>   | <b>-</b>        | <b>-</b>          | <b>166,553.00</b>   |

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

REGIONAL DAY SCHOOL - FUND 61  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/2022

|   |                                       | APPROPRIATIONS    | EXPENDITURES     | ENCUMBRANCES      | AVAILABLE BALANCE |
|---|---------------------------------------|-------------------|------------------|-------------------|-------------------|
| <b>--- Other Support Services - Related Services ---</b>              |                                       |                   |                  |                   |                   |
| 61-000-216-320  | Other Expense                         | 259,080.00        | 4,690.00         | 136,226.50        | 118,163.50        |
|   | <b>TOTAL</b>                          | <b>259,080.00</b> | <b>4,690.00</b>  | <b>136,226.50</b> | <b>118,163.50</b> |
| <b>--- Other Support Services - Students- Special ---</b>             |                                       |                   |                  |                   |                   |
| 61-000-219-104  | Salaries Other Prof Staff             | 173,184.00        | 1,000.00         | -                 | 172,184.00        |
|   | <b>TOTAL</b>                          | <b>173,184.00</b> | <b>1,000.00</b>  | <b>-</b>          | <b>172,184.00</b> |
| <b>--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---</b> |                                       |                   |                  |                   |                   |
| 61-000-221-102  | Salaries Supv of Instr                | -                 | -                | -                 | -                 |
| 61-000-221-104  | Salaries Other Prof Staff             | 4,500.00          | -                | -                 | 4,500.00          |
| 61-000-221-105  | Sal Sec & Clerical Asst               | 5,000.00          | -                | -                 | 5,000.00          |
| 61-000-221-110  | Other Salaries                        | -                 | -                | -                 | -                 |
| 61-000-221-176  | Sal-Resource Teach Coordinators       | 87,678.00         | -                | -                 | 87,678.00         |
| 61-000-221-320  | Purchased Prof Ed Services            | -                 | -                | -                 | -                 |
| 61-000-221-390  | Other Purch Prof & Tech Svc           | -                 | -                | -                 | -                 |
| 61-000-221-800  | Other Expenses                        | -                 | -                | -                 | -                 |
|   | <b>TOTAL</b>                          | <b>97,178.00</b>  | <b>-</b>         | <b>-</b>          | <b>97,178.00</b>  |
| <b>--- Education Media Serv./School Library ---</b>                   |                                       |                   |                  |                   |                   |
| 61-000-222-100  | Salaries                              | -                 | -                | -                 | -                 |
| 61-000-222-177  | Sal Technology Coordinators           | -                 | -                | -                 | -                 |
| 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                        | -                 | -                | -                 | -                 |
|   | <b>TOTAL</b>                          | <b>1,500.00</b>   | <b>-</b>         | <b>-</b>          | <b>1,500.00</b>   |
| <b>--- Instructional Staff Training Services ---</b>                  |                                       |                   |                  |                   |                   |
| 61-000-223-320  | Purchased Prof Ed Services            | -                 | -                | -                 | -                 |
| 61-000-223-500  | Other Purchased Services              | 32,404.23         | -                | 19,645.21         | 12,759.02         |
| 61-000-223-600  | Supplies and Materials                | -                 | -                | -                 | -                 |
| 61-000-223-800  | Other Expenses                        | -                 | -                | -                 | -                 |
|   | <b>TOTAL</b>                          | <b>32,404.23</b>  | <b>-</b>         | <b>19,645.21</b>  | <b>12,759.02</b>  |
| <b>--- Support Service - General Administration ---</b>               |                                       |                   |                  |                   |                   |
| 61-000-223-320  | Purchased Prof Ed Services            | 1,253.00          | -                | -                 | 1,253.00          |
|   | <b>TOTAL</b>                          | <b>1,253.00</b>   | <b>-</b>         | <b>-</b>          | <b>1,253.00</b>   |
| <b>--- Support Services - School Administration ---</b>               |                                       |                   |                  |                   |                   |
| 61-000-240-103  | Salaries Principals / Asst Principals | 272,697.00        | 20,169.50        | -                 | 252,527.50        |
| 61-000-240-104  | Salaries Other Prof Staff             | -                 | -                | -                 | -                 |
| 61-000-240-105  | Sal Sec & Clerical Asst               | 163,108.00        | 6,560.26         | -                 | 156,547.74        |
| 61-000-240-110  | Other Salaries                        | 65,687.00         | -                | -                 | 65,687.00         |
| 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                | 6,898.20          | -                | 1,398.20          | 5,500.00          |
| 61-000-240-800  | Other Expenses                        | 19,944.63         | 336.00           | 3,644.63          | 15,964.00         |
|   | <b>TOTAL</b>                          | <b>531,334.83</b> | <b>27,065.76</b> | <b>5,042.83</b>   | <b>499,226.24</b> |
| <b>--- Central Services ---</b>                                       |                                       |                   |                  |                   |                   |
| 61-000-251-110  | Other Salaries                        | 30,000.00         | -                | -                 | 30,000.00         |
| 61-000-251-600  | Supplies and Materials                | -                 | -                | -                 | -                 |
|   | <b>TOTAL</b>                          | <b>30,000.00</b>  | <b>-</b>         | <b>-</b>          | <b>30,000.00</b>  |
| <b>--- Required Maintenance for School Facilities ---</b>             |                                       |                   |                  |                   |                   |
| 61-000-261-420  | Cleaning Repair & Maint               | 13,000.00         | -                | 976.00            | 12,024.00         |
|   | <b>TOTAL</b>                          | <b>13,000.00</b>  | <b>-</b>         | <b>976.00</b>     | <b>12,024.00</b>  |

REPORT OF THE SECRETARY  
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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 1 Month Period Ending 07/31/2022

|  |  | APPROPRIATIONS      | EXPENDITURES     | ENCUMBRANCES      | AVAILABLE BALANCE   |
|--|--|---------------------|------------------|-------------------|---------------------|
| <b>--- Operation and Maintenance of Plant Services ---</b> |  |                     |                  |                   |                     |
| 61-000-262-100   | Salaries                                   | 278,745.00          | 9,290.97         | -                 | 269,454.03          |
| 61-000-262-610   | General Supplies                           | 118,883.39          | 14,209.22        | 88,921.17         | 15,753.01           |
| <b>TOTAL</b>   |  | <b>397,628.39</b>   | <b>23,500.19</b> | <b>88,921.17</b>  | <b>285,207.03</b>   |
| <b>--- Security ---</b>                                    |  |                     |                  |                   |                     |
| 61-000-262-420   | Cleaning & Maintenance Svcs                | 66,448.80           | -                | 66,273.23         | 175.57              |
| 61-000-262-490   | Other Property Services                    | 38,000.00           | -                | 36,000.00         | 2,000.00            |
| 61-000-266-100   | Salaries                                   | 91,319.00           | 157.28           | -                 | 91,161.72           |
| 61-000-266-610   | General Supplies                           | -                   | -                | -                 | -                   |
| <b>TOTAL</b>   |  | <b>195,767.80</b>   | <b>157.28</b>    | <b>102,273.23</b> | <b>93,337.29</b>    |
| <b>TOTAL UNDIST. EXPEND-OPER &amp; MAINT OF PLANT SERV</b> |  | <b>593,396.19</b>   | <b>23,657.47</b> | <b>191,194.40</b> | <b>378,544.32</b>   |
| <b>--- Student Transportation Services ---</b>             |  |                     |                  |                   |                     |
| 61-000-270-162   | Salaries                                   | 86,068.00           | -                | -                 | 86,068.00           |
| 61-000-270-512   | Contract Svc (other btwn home & sch) vndr  | 95,900.00           | -                | 2,900.00          | 93,000.00           |
| <b>TOTAL</b>   |  | <b>181,968.00</b>   | <b>-</b>         | <b>2,900.00</b>   | <b>179,068.00</b>   |
| <b>--- Unallocated Benefits ---</b>                        |  |                     |                  |                   |                     |
| 61-000-291-220   | Other Retirement - Regular                 | 350,920.00          | -                | -                 | 350,920.00          |
| 61-000-291-241   | Other Retirement - Regular                 | -                   | -                | -                 | -                   |
| 61-000-291-260   | Other Retirement - Regular                 | 50,000.00           | -                | -                 | 50,000.00           |
| 61-000-291-270   | Health Benefits                            | 1,001,193.00        | -                | -                 | 1,001,193.00        |
| <b>Total Unallocated Benefits</b>                          |  | <b>1,402,113.00</b> | <b>-</b>         | <b>-</b>          | <b>1,402,113.00</b> |
| <b>--- TOTAL UNDISTRIBUTED EXPENDITURES ---</b>            |  | <b>2,947,574.06</b> | <b>32,101.74</b> | <b>164,790.54</b> | <b>2,750,681.78</b> |
| <b>*** CAPITAL OUTLAY ***</b>                              |  |                     |                  |                   |                     |
| <b>-- EQUIPMENT --</b>                                     |  |                     |                  |                   |                     |
| 61-110-100-730   | Preschool                                  | -                   | -                | -                 | -                   |
| 61-120-100-730   | Grades 1 - 5                               | -                   | -                | -                 | -                   |
| 61-130-100-730   | Grades 6 - 8                               | -                   | -                | -                 | -                   |
| 61-212-100-730   | Multiple Disabilities                      | 3,500.00            | -                | -                 | 3,500.00            |
| 61-140-100-730   | Grades 9 - 12                              | -                   | -                | -                 | -                   |
| <b>-- Special Education - Instruction --</b>               |  |                     |                  |                   |                     |
| 61-207-100-730   | Auditory Impairments                       | -                   | -                | -                 | -                   |
| 61-213-100-730   | Resource Room/Resource Center              | -                   | -                | -                 | -                   |
| 61-214-100-730   | Autism                                     | -                   | -                | -                 | -                   |
| 61-240-100-730   | Bilingual Education-Instruction            | -                   | -                | -                 | -                   |
| 61-000-100-730   | Undistributed Expend. Instruction          | -                   | -                | -                 | -                   |
| 61-000-100-730   | Undistributed Exp Support Serv Student Reg | -                   | -                | -                 | -                   |
| 61-000-220-730   | Support Services-instruc. Staff            | -                   | -                | -                 | -                   |
| 61-000-240-730   | Undistributed Exp. School Administration   | -                   | -                | -                 | -                   |
| 61-0XX-26X-73X   | Operation & Maint.                         | -                   | -                | -                 | -                   |
| 61-000-400-450   | CONSTRUCTION SERVICES                      | 50,000.00           | -                | -                 | 50,000.00           |
| <b>TOTAL CAPITAL OUTLAY</b>                                |  | <b>53,500.00</b>    | <b>-</b>         | <b>-</b>          | <b>53,500.00</b>    |
| <b>TOTAL SCHOOL BASE BUDGET</b>                            |  | <b>7,294,344.40</b> | <b>70,429.26</b> | <b>727,286.09</b> | <b>6,496,629.05</b> |

Prepared and submitted by:



Board Secretary:

Date: