

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 GENERAL FUND - FUND: 10
 INTERIM BALANCE SHEET
 As of 07/31/2021

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
101	CASH IN BANK		83,563,369.79
102-106	CASH AND CASH EQUIVALENTS		425.28
	CASH - NET PAYROLL ACCT		2,169,289.91
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	97,036,786.56	
141	INTERGOVERNMENTAL - STATE	5,309,393.51	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectable of \$)	190,900.69	102,537,080.76
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	(27,097.25)	
143	INTERGOVERNMENTAL - OTHER	-	
	TOTAL OTHER CURRENT ASSETS		(27,097.25)
---RESOURCES---			
301	ESTIMATED REVENUES	1,063,812,695.00	
302	LESS REVENUE	(561,734.02)	
			1,063,250,960.98
TOTAL ASSETS AND RESOURCES			1,251,494,029.47

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND: 10
INTERIM BALANCE SHEET
As of 07/31/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCRIPTION	
421	Accounts Payable	29,185,324.22
	Other Current Liabilities	18,362,980.33
TOTAL LIABILITIES		47,548,304.55

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	381,933,439.56
754	RESERVE FOR ENCUMB-PRIOR YR	24,935,113.24

RESERVED FUND BALANCE:

601	APPROPRIATIONS	1,093,959,115.49
602	LESS EXPENDITURES	(47,952,420.23)
603	ENCUMBRANCES	406,868,552.80 (358,916,132.57) 735,042,982.92
TOTAL APPROPRIATED		1,141,911,535.72

---UNAPPROPRIATED---

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

TOTAL FUND BALANCE 1,203,945,724.92

TOTAL LIABILITIES & FUND BALANCE 1,251,494,029.47

RECAPITULATION OF FUND BALANCE.

	Budgeted	Actual	Variance
Appropriations	1,093,959,115.49	358,916,132.57	735,042,982.92
Revenues	#####	(561,734.02)	(1,063,250,960.98)
Subtotal	30,146,420.49	358,354,398.55	(328,207,978.06)
Less: Adjust for prior year encumb.	(27,841,068.49)	(27,841,068.49)	
Budgeted Fund Balance	2,305,352.00	330,513,330.06	(328,207,978.06)

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 07/31/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
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	41,887.95	624,817.05
1510 INTEREST	275,000.00	17,886.01	257,113.99
1910 RENTALS	1,400,000.00	193,132.06	1,206,867.94
1930 SALE OF PROPERTY	-	2,058.13	(2,058.13)
1990 MISCELLANEOUS	1,762,144.00	296,129.66	1,466,014.34
1990 Command Center Energy Account	-	10,623.94	(10,623.94)
ACCO TOTAL LOCAL REVENUE	<u>143,418,791.00</u>	<u>561,717.75</u>	<u>142,857,073.25</u>
*** STATE SOURCES ***			
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	823,229,149.00	-	823,229,149.00
3177 CATEGORICAL SECURITY AID	24,632,298.00	-	24,632,298.00
3178 ADJUSTMENT AID	12,840,459.00	-	12,840,459.00
ACCO TOTAL STATE REVENUE	<u>917,275,656.00</u>	<u>-</u>	<u>917,275,656.00</u>
*** FEDERAL SOURCES ***			
4200 MEDICAID	3,118,248.00	16.27	3,118,231.73
ACCO TOTAL FEDERAL REVENUE	<u>3,118,248.00</u>	<u>16.27</u>	<u>3,118,231.73</u>
*** OTHER FINANCING SOURCES ***			
ACCO TOTAL OTHER FINANCING SOURCES	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>1,063,812,695.00</u>	<u>561,734.02</u>	<u>1,063,250,960.98</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	LOCAL TAXES	\$ 138,314,942	\$ -		\$ 138,314,942
1XXX	E-RATE	\$ 1,000,000	\$ -		\$ 1,000,000
1XXX	TUITION	\$ 666,705	\$ 41,888		\$ 624,817
1XXX	INTEREST	\$ 275,000	\$ 17,886		\$ 257,114
1XXX	RENTALS	\$ 1,400,000	\$ 193,132		\$ 1,206,868
1XXX	SALE OF PROPERTY	\$ -	\$ 2,058		\$ (2,058)
1XXX	MISCELLANEOUS	\$ 1,762,144	\$ 296,130		\$ 1,466,014
1XXX	Command Center Energy Account	\$ -	\$ 10,624		\$ (10,624)
1XXX	From Local Source	\$ 143,418,791.00	\$ 561,717.75		\$ 142,857,073.25
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	\$ 823,229,149	\$ -		\$ 823,229,149
2XXX	CATEGORICAL SECURITY AID	\$ 24,632,298	\$ -		\$ 24,632,298
2XXX	ADJUSTMENT AID	\$ 12,840,459	\$ -		\$ 12,840,459
2XXX	From State Sources	\$ 917,275,656.00	\$ -		\$ 917,275,656.00
4XXX	MEDICAID	\$ 3,118,248	\$ 16		\$ 3,118,232
4XXX	From Federal Sources	\$ 3,118,248.00	\$ 16.27		\$ 3,118,231.73
5XXX	From Other Sources	\$ -	\$ -		\$ -
TOTAL REVENUE/SOURCES OF FUNDS		\$ 1,063,812,695.00	\$ 561,734.02		\$ 1,063,250,960.98

***** EXPENDITURES *****

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$ 42,611,136.23	\$ 156,794.17	\$ 8,088,109.69	\$ 34,366,232.37
11-2XX-100-XXX	Special Education - Instruction	\$ 4,395,264.62	\$ 10,849.07	\$ 188,107.62	\$ 4,196,307.93
11-240-100-XXX	Bilingual - Instruction	\$ 1,041,742.33	\$ -	\$ 90,024.44	\$ 951,717.89
11-401-100-XXX	School Spon. Coocurr. Acti - Instr	\$ 1,020,538.00	\$ -	\$ 95,020.00	\$ 925,518.00
11-402-100-XXX	School Spon Athletics - Instruction	\$ 751,940.85	\$ 14,847.52	\$ 25,421.40	\$ 711,671.93
11-4XX-100-XXX	Other Instruc Program - Instruction	\$ -	\$ -	\$ (0.00)	\$ 0.00
11-421-XXX-XXX	Before/After School Programs	\$ 1,363,564.14	\$ 173,433.62	\$ 16,044.02	\$ 1,174,086.50
11-423-XXX-XXX	Alternative Education Programs	\$ -	\$ -	\$ -	\$ -
11-424-XXX-XXX	Other Supple/At-Risk Programs	\$ -	\$ -	\$ -	\$ -

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 07/31/2021

--- UNDISTRIBUTED EXPENDITURES ---

11-000-100-XXX	Instruction	\$ 45,292,127	\$ (95,834)	\$ 1,347,888	\$ 44,040,074
11-000-211-XXX	Attendance & Social Work Svcs	\$ 4,639,866	\$ 43,183	\$ 12,800	\$ 4,583,883
11-000-213-XXX	Health Services	\$ 3,042,591	\$ 95,067	\$ 78,529	\$ 2,868,994
11-000-216-XXX	Other Support - Related Svcs	\$ 11,990,667	\$ 6,200	\$ 6,547,643	\$ 5,436,824
11-000-217-XXX	Other Support - Extraordinary	\$ 11,744,634	\$ 24,972	\$ -	\$ 11,719,662
11-000-218-XXX	Guidance Services	\$ 3,688,076	\$ 118,401	\$ 98,997	\$ 3,470,677
11-000-221-XXX	Instruction Improvement Svcs	\$ 10,988,628	\$ 478,654	\$ 341,663	\$ 10,168,311
11-000-222-XXX	Education Media/Library Svcs	\$ 159,194	\$ 1,368	\$ 30,373	\$ 127,453
11-000-223-XXX	Instructional Staff Training	\$ 497,748	\$ 657	\$ 226,449	\$ 270,642
11-000-230-XXX	Support Svcs - General Admin	\$ 13,814,783	\$ 495,008	\$ 3,426,172	\$ 9,893,603
11-000-240-XXX	Support Svcs - School Admin	\$ 2,422,203	\$ 49,961	\$ 9,698	\$ 2,362,544
11-000-25X-XXX	Central Serv & Admin Inform Tech	\$ 24,203,439 95	\$ 622,170.16	\$ 5,358,938 68	\$ 18,222,331.11
11-000-219-XXX	Other Support - Special Ed	\$ 18,144,598.53	\$ 75,019.81	\$ 222,547.24	\$ 17,847,031.48
11-000-261-XXX	Allowable Maint for School Facilities	\$ 31,331,767.92	\$ 1,924,842.90	\$ 3,616,112.26	\$ 25,790,812.76
11-000-262-XXX	Operation and maint of plant services	\$ 61,334,347.22	\$ 3,000,080.22	\$ 19,127,596.08	\$ 39,206,670.92
11-000-270-XXX	Student Transportation Svcs	\$ 41,393,662	\$ 607,509	\$ 5,599,574	\$ 35,186,579
11-000-291-XXX	Unallocated Employee Benefits	\$ 71,737,193	\$ (61,250.331)	\$ 48,821,002	\$ 84,166,521
11-000-310-XXX	Food Service Operations	\$ 500,000	\$ -	\$ -	\$ 500,000
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$ 408,109,712.18	\$ (53,447,147.09)	\$ 103,368,710.20	\$ 358,188,149.07

Page 4

*** CAPITAL OUTLAY ***

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
12-XXX-XXX-73X	Equipment	\$ 2,016,589.15	\$ 89,649.80	\$ 1,729,478.73	\$ 197,460.62
12-000-4XX-XXX	Facilities Acquisition & Constr. Serv.	\$ 5,317,643.21	\$ -	\$ 4,640,091.62	\$ 677,551.59
TOTAL CAPITAL OUTLAY EXPEND./USES OF FUNDS		\$ 7,334,232.36	\$ 89,649.80	\$ 6,369,570.35	\$ 875,012.21

*** SPECIAL SCHOOLS ***

13-422-100-XXX	Summer School - Instruction	\$ 2,508,112.95	\$ 1,302,599.11	\$ 820,881.25	\$ 384,632.59
13-422-2XX-XXX	Summer School - Support Serv	\$ 697,718.00	\$ 399,663.72	\$ -	\$ 298,054.28
13-4XX-100-XXX	Other Spec Schools - Instruction	\$ -	\$ -	\$ -	\$ -
13-4XX-200-XXX	Other Spec Schools - Support Serv	\$ -	\$ -	\$ -	\$ -
	Accr. Evening/Adult H.S /				
13-601-100-XXX	Post-Graduate - Instruction	\$ 375,000.00	\$ 6,500.00	\$ -	\$ 368,500.00
	Accr. Evening/Adult H.S /				
13-601-200-XXX	Post-Graduate - Support Serv	\$ 295,670.00	\$ 5,705.23	\$ -	\$ 289,964.77
13-602-100-XXX	Adult Education - Local - Instruction	\$ -	\$ -	\$ -	\$ -
13-602-200-XXX	Adult Education - Local - Support Serv.	\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL SCHOOLS EXPENDITURES / USES OF FUNDS		\$ 3,876,500.95	\$ 1,714,468.06	\$ 820,881.25	\$ 1,341,151.64

10-000-100-560	Transfer of Funds to Charter Schools	\$ 300,000,000.00	\$ 3,690,609.00	\$ 296,309,391.00	\$ -
10-000-520-930	General Fund Contribution to Whole School Reform	\$ 374,638,670.00	\$ -	\$ -	\$ 374,638,670.00
TOTAL GENERAL FUND EXPENDITURES		\$ 1,093,959,115.49	\$ (47,952,420.23)	\$ 406,868,552.80	\$ 735,042,982.92

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 07/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** GENERAL CURRENT EXPENSE ***					
--- Regular Programs - Instruction ---					
11-105-100-101	Preschool - Salaries of Teachers	\$ 2,981,117 00	\$ -	\$ -	\$ 2,981,117 00
11-110-100-101	Kindergarten - Salaries of Teachers	\$ 1,041,027 00	\$ 6,075 42	\$ -	\$ 1,034,951 58
11-120-100-101	Grades 1-5 - Teachers Salaries	\$ 1,087,838 00	\$ 86,249 77	\$ -	\$ 1,001,588 23
11-130-100-101	Grades 6-8 - Teachers Salaries	\$ 658,202 00	\$ 280 02	\$ -	\$ 657,921 98
11-140-100-101	Grades 9-12 - Teachers Salaries	\$ 2,030,325 00	\$ 2,600 00	\$ -	\$ 2,027,725 00
--- Regular Programs - Home Instruction ---					
11-150-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-150-100-320	Purchased Prof Ed Services	\$ -	\$ -	\$ -	\$ -
11-150-100-500	Other Purch Serv (400-500 Series)	\$ -	\$ -	\$ -	\$ -
11-150-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
11-150-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
--- Regular Programs - Undistr. Instruction ---					
11-190-100-106	Other Salary for Instruction	\$ 78,354 00	\$ 3,662 70	\$ -	\$ 74,691 30
11-190-100-320	Purch Prof Ed Services	\$ 6,209,855 40	\$ 17,000 00	\$ 2,383,254 90	\$ 3,809,600 50
11-190-100-340	Purchased Technical Services	\$ 470,382 92	\$ 1,319 06	\$ 107,896 78	\$ 361,167 08
11-190-100-500	Other Purch Serv (400-500 Series)	\$ 2,268,665 00	\$ -	\$ 2,088,762 76	\$ 179,902 24
11-190-100-610	General Supplies	\$ 21,115,053 89	\$ 38,727 20	\$ 3,414,331 49	\$ 17,661,995 20
11-190-100-640	Textbooks	\$ 2,942,919 02	\$ -	\$ 90,744 76	\$ 2,852,174 26
11-190-100-890	Other Expense	\$ 1,727,397 00	\$ 880 00	\$ 3,119 00	\$ 1,723,398 00
TOTAL		\$ 42,611,136 23	\$ 156,794 17	\$ 8,088,109 69	\$ 34,366,232 37
--- SPECIAL EDUCATION - INSTRUCTION ---					
Cognitive - Mild:					
11-201-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-201-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -
Cognitive - Moderate:					
11-202-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -
Learning and/or Language disabilities:					
11-204-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-204-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-204-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -
Auditory Impairments:					
11-207-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-207-100-106	Other Sal For Instruction	\$ 43,607 00	\$ -	\$ -	\$ 43,607 00
TOTAL		\$ 43,607 00	\$ -	\$ -	\$ 43,607 00
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-209-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-209-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-212-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-212-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -
Resource Room/Resource Center					
11-213-100-101	Salaries of Teachers	\$ 489,112 00	\$ (520 93)	\$ -	\$ 489,632 93
11-213-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-213-100-610	General Supplies	\$ 3,600 00	\$ -	\$ -	\$ 3,600 00
TOTAL		\$ 492,712 00	\$ (520 93)	\$ -	\$ 493,232 93
Autism:					
11-214-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-214-100-106	Other Sal For Instruction	\$ 32,311 00	\$ -	\$ -	\$ 32,311 00
TOTAL		\$ 32,311 00	\$ -	\$ -	\$ 32,311 00

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 07/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Preschool Disabilities - Full Time					
11-216-100-101	Salaries of Teachers	\$ 2,147,073 00	\$ 9,600 00	\$ -	\$ 2,137,473 00
11-216-100-106	Other Sal For Instruction	\$ 927,484 00	\$ 1,000 00	\$ -	\$ 926,484 00
11-216-100-330	Other Purchased Prof Services	\$ -	\$ -	\$ -	\$ -
11-216-100-340	Purchased Tech Services	\$ -	\$ -	\$ -	\$ -
11-216-270-516	Contracted Services	\$ -	\$ -	\$ -	\$ -
11-216-100-600	Supplies and Materials	\$ 24,796 57	\$ -	\$ 1,596 57	\$ 23,200 00
11-216-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 3,099,353.57	\$ 10,600.00	\$ 1,596.57	\$ 3,087,157.00
Home Instruction:					
11-219-100-320	Purchased Educational Services	\$ 727,281 05	\$ 770 00	\$ 186,511 05	\$ 540,000 00
	TOTAL	\$ 727,281 05	\$ 770 00	\$ 186,511 05	\$ 540,000 00
	TOTAL SPECIAL ED - INSTRUCTION	\$ 4,395,264 62	\$ 10,849 07	\$ 188,107 62	\$ 4,196,307 93
11-218-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
--- Bilingual Education- Instruction ---					
11-240-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-240-100-320	Other Purchased Prof Services	\$ -	\$ -	\$ -	\$ -
11-240-100-340	Purchased Technical Services	\$ 55,080 00	\$ -	\$ 7,646 58	\$ 47,433 42
11-240-100-610	General Supplies	\$ 906,570 03	\$ -	\$ 82,085 56	\$ 824,484 47
11-240-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
11-240-100-800	Other Expenses	\$ 80,092 30	\$ -	\$ 292 30	\$ 79,800 00
	TOTAL	\$ 1,041,742 33	\$ -	\$ 90,024 44	\$ 951,717 89
--- School spons. Cocurricular activities- Instruction ---					
11-401-100-100	Salaries	\$ 390,096 00	\$ -	\$ -	\$ 390,096 00
11-401-100-500	Purchased Services (300-500 series)	\$ -	\$ -	\$ -	\$ -
11-401-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-401-100-800	Other Expenses	\$ 630,442 00	\$ -	\$ 95,020 00	\$ 535,422 00
	TOTAL	\$ 1,020,538 00	\$ -	\$ 95,020 00	\$ 925,518 00
--- School sponsored athletics- Instruction ---					
11-402-100-100	Salaries	\$ 219,000 00	\$ 7,996 75	\$ -	\$ 211,003 25
11-402-100-500	Purchased Services (300-500 series)	\$ 423,069 84	\$ 6,595 65	\$ 11,474 19	\$ 405,000 00
11-402-100-600	Supplies and Materials	\$ 103,946 01	\$ 255 12	\$ 13,022 21	\$ 90,668 68
11-402-100-800	Other Expenses	\$ 5,925 00	\$ -	\$ 925 00	\$ 5,000 00
	TOTAL	\$ 751,940 85	\$ 14,847 52	\$ 25,421 40	\$ 711,671 93
--- Before/After School Programs-Instruction ---					
11-421-100-101	Salaries of Teachers	\$ 762,484 00	\$ 163,477 28	\$ -	\$ 599,006 72
11-421-100-106	Other Sal For Instruction	\$ 13,593 00	\$ 2,119 08	\$ -	\$ 11,473 92
11-421-100-300	Purchased Professional & Tech Svces	\$ 49,594 00	\$ -	\$ 3,594 00	\$ 46,000 00
11-421-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-421-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 825,671 00	\$ 165,596 36	\$ 3,594 00	\$ 656,480 64
--- Before/After School Programs-Support Svces. ---					
11-421-200-100	Salaries	\$ 264,378 00	\$ 2,477 26	\$ -	\$ 261,900 74
11-421-200-300	Purchased Professional & Tech Svces	\$ 55,826 00	\$ -	\$ 3,186 00	\$ 52,640 00
11-421-200-500	Purchased Services (300-500 series)	\$ 90,140 00	\$ -	\$ 3,374 72	\$ 86,765 28
11-421-200-600	Supplies and Materials	\$ 127,549 14	\$ 5,360 00	\$ 5,889 30	\$ 116,299 84
	TOTAL	\$ 537,893 14	\$ 7,837 26	\$ 12,450 02	\$ 517,605 86
	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$ 1,363,564 14	\$ 173,433 62	\$ 16,044 02	\$ 1,174,086 50

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 07/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Alternative Education Program - Instruction ---					
11-423-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-423-100-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-423-100-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
11-423-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-423-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
11-423-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
--- Alternative Education Program - Support Svces. ---					
11-423-200-100	Salaries	\$ -	\$ -	\$ -	\$ -
11-423-200-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-423-200-500	Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
11-423-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-423-200-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL ALTERNATIVE EDUCATION PROGRAM					
		\$ -	\$ -	\$ -	\$ -
--- Other Supple./At Risk Programs - Instruction ---					
11-424-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-424-100-179	Purchased Prof and Technical Svces	\$ -	\$ -	\$ -	\$ -
11-424-100-320	Purchased Prof and Technical Svces	\$ -	\$ -	\$ -	\$ -
11-424-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
11-424-100-890	Other Objects	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
--- Other Supple./At Risk Programs - Support Svces. ---					
11-424-200-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-424-200-512	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
11-424-200-610	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS					
		\$ -	\$ -	\$ -	\$ -
--- UNDISTRIBUTED EXPENDITURES ---					
--- Instruction ---					
11-000-100-561	IN-STATE OTHER LEA REGULAR	\$ 498,955	\$ 1,613	\$ 2,827	\$ 494,515
11-000-100-562	IN-STATE OTHER LEA SPEC ED	\$ 2,327,162	\$ 4,186	\$ 300,772	\$ 2,022,204
11-000-100-563	COUNTY VOCATIONAL REGULAR	\$ 8,325,053	\$ -	\$ 27,191	\$ 8,297,862
11-000-100-564	COUNTY VOCATIONAL SPECIAL	\$ 1,490,182	\$ -	\$ 110,436	\$ 1,379,746
11-000-100-565	COUNTY SPEC SVC/REGIONAL DAY	\$ 5,951,606	\$ -	\$ 48,430	\$ 5,903,176
11-000-100-566	IN-STATE PRIVATE FOR DISABLED	\$ 24,578,752	\$ (101,633)	\$ 813,507	\$ 23,866,878
11-000-100-567	OOSTATE PRIVATE FOR DISABLED	\$ 80,301	\$ -	\$ 0	\$ 80,301
11-000-100-568	TUITION - STATE FACILITIES	\$ 1,229,392	\$ -	\$ -	\$ 1,229,392
11-000-100-569	TUITION - OTHER	\$ 810,724	\$ -	\$ 44,724	\$ 766,000
11-000-100-	TOTAL	\$ 45,292,127.34	\$ (95,834.03)	\$ 1,347,887.52	\$ 44,040,073.85
--- Support Services - Student Regular ---					
10-000-210-	TOTAL	\$ -	\$ -	\$ -	\$ -
--- Attendance and Social Work Services ---					
11-000-211-100	Salaries	\$ 1,215,899.00	\$ 23,633.34	\$ -	\$ 1,192,265.66
11-000-211-171	Salaries of Drop-Out Pr Officer/Coor	\$ 3,235,367.00	\$ 1,350.00	\$ -	\$ 3,234,017.00
11-000-211-173	Salaries of Family Liaisons Comm Par	\$ 109,500.00	\$ -	\$ -	\$ 109,500.00
11-000-211-300	Purchased Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
11-000-211-500	Other Purch Serv (400-500 series)	\$ 72,900.00	\$ 18,200.00	\$ 12,600.00	\$ 42,100.00
11-000-211-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-211-800	Other Expenses	\$ 6,200.00	\$ -	\$ 200.00	\$ 6,000.00
	TOTAL	\$ 4,639,866.00	\$ 43,183.34	\$ 12,800.00	\$ 4,583,882.66

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 07/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Health Services ---					
11-000-213-100	Salaries	\$ 2,572,323 00	\$ 95,067 35	\$ -	\$ 2,477,255 65
11-000-213-175	Salaries of Social Svcs Coordinators	\$ -	\$ -	\$ -	\$ -
11-000-213-300	Purchased Prof & Tech Svc	\$ 144,592 77	\$ -	\$ 40,592 50	\$ 104,000 27
11-000-213-500	Other Purchd Serv (400-500 series)	\$ 20,285 08	\$ -	\$ 7,885 08	\$ 12,400 00
11-000-213-600	Supplies and Materials	\$ 279,708 25	\$ -	\$ 24,051 74	\$ 255,656 51
11-000-213-800	Other Expenses	\$ 25,682 00	\$ -	\$ 6,000 00	\$ 19,682 00
	TOTAL	\$ 3,042,591 10	\$ 95,067 35	\$ 78,529 32	\$ 2,868,994 43
--- Other Support Services - Students - Related Services ---					
11-000-216-100	Salaries	\$ 4,334,296 00	\$ 6,200 00	\$ -	\$ 4,328,096 00
11-000-216-300	Purchased Prof & Tech Svc	\$ 7,656,371 19	\$ -	\$ 6,547,643 19	\$ 1,108,728 00
	TOTAL	\$ 11,990,667 19	\$ 6,200 00	\$ 6,547,643 19	\$ 5,436,824 00
--- Other Support Services - Students - Extra Services ---					
11-000-217-100	Salaries	\$ 11,744,634 00	\$ 24,972 11	\$ -	\$ 11,719,661 89
	TOTAL	\$ 11,744,634 00	\$ 24,972 11	\$ -	\$ 11,719,661 89
--- Other Support Services - Students -Regular ---					
11-000-218-104	Salaries Other Prof Staff	\$ 1,664,049 00	\$ 50,996 12	\$ -	\$ 1,613,052 88
11-000-218-105	Sal Sec & Clerical Asst	\$ 386,879 00	\$ 17,366 13	\$ -	\$ 369,512 87
11-000-218-110	Other Salaries	\$ 1,200,859 00	\$ 48,070 64	\$ -	\$ 1,152,788 36
11-000-218-111	Stipends	\$ 1,000 00	\$ -	\$ -	\$ 1,000 00
11-000-218-171	Sal Of Dropout Prev Officer	\$ -	\$ -	\$ -	\$ -
11-000-218-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-218-330	Other Purch Prof Serv	\$ 90,293 87	\$ -	\$ -	\$ 90,293 87
11-000-218-390	Other Purch Prof & Tech Serv	\$ 79,734 00	\$ -	\$ -	\$ 79,734 00
11-000-218-500	Other Purchd Serv (400-500 series)	\$ 12,416 00	\$ -	\$ -	\$ 12,416 00
11-000-218-600	Supplies and Materials	\$ 131,531 06	\$ 1,063 24	\$ 98,547 34	\$ 31,920 48
11-000-218-800	Other Expenses	\$ 121,314 00	\$ 905 00	\$ 450 00	\$ 119,959 00
	TOTAL	\$ 3,688,075 93	\$ 118,401 13	\$ 98,997 34	\$ 3,470,677 46
--- Other Support Services - Students -Special ---					
11-000-219-104	Salaries Other Prof Staff	\$ 16,842,003 00	\$ 55,946 59	\$ -	\$ 16,786,056 41
11-000-219-105	Sal Sec & Clerical Asst	\$ 105,810 00	\$ 4,755 16	\$ -	\$ 101,054 84
11-000-219-110	Other Salaries	\$ 384,342 00	\$ 14,318 06	\$ -	\$ 370,023 94
11-000-219-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-219-390	Other Purch Prof & Tech Svc	\$ 636,705 91	\$ -	\$ 210,025 00	\$ 426,680 91
11-000-219-592	Misc Purch Serv	\$ 17,150 00	\$ -	\$ -	\$ 17,150 00
11-000-219-600	Supplies and Materials	\$ 123,687 62	\$ -	\$ 11,608 74	\$ 112,078 88
11-000-219-800	Other Expenses	\$ 34,900 00	\$ -	\$ 913 50	\$ 33,986 50
	TOTAL	\$ 18,144,598 53	\$ 75,019 81	\$ 222,547 24	\$ 17,847,031 48
--- Support Services - Instruction Staff ---					
11-000-220-		\$ -	\$ -	\$ -	\$ -
--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---					
11-000-221-102	Salaries Superv of Instr	\$ -	\$ -	\$ -	\$ -
11-000-221-104	Salaries Other Prof Staff	\$ 4,577,193 00	\$ 177,623 44	\$ -	\$ 4,399,569 56
11-000-221-105	Sal Sec & Clerical Asst	\$ 659,643 00	\$ 31,413 00	\$ -	\$ 628,230 00
11-000-221-110	Other Salaries	\$ 2,487,525 00	\$ 158,075 41	\$ -	\$ 2,329,449 59
11-000-221-171	Salaries of Drop-Out Pr Officer/Coor	\$ -	\$ -	\$ -	\$ -
11-000-221-176	Salaries of Facilitators, Math & Lit Coaches	\$ 388,347 00	\$ 600 00	\$ -	\$ 387,747 00
11-000-221-320	Purchased Prof - Ed Services	\$ 2,425,538 51	\$ 105,892 00	\$ 297,080 00	\$ 2,022,566 51
11-000-221-390	Other Purch Prof & Tech Svc	\$ 63,400 00	\$ -	\$ -	\$ 63,400 00
11-000-221-500	Other Purchd Serv (400-500 series)	\$ 146,430 45	\$ -	\$ 25,487 95	\$ 120,942 50
11-000-221-600	Supplies and Materials	\$ 179,313 96	\$ -	\$ 6,764 96	\$ 172,549 00
11-000-221-800	Other Expenses	\$ 61,237 00	\$ 5,050 00	\$ 12,330 00	\$ 43,857 00
	TOTAL	\$ 10,988,627 92	\$ 478,653 85	\$ 341,662 91	\$ 10,168,311 16

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 07/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Education Media Serv./School Library ---					
11-000-222-100	Salaries	\$ 121,694 00	\$ 1,368 00	\$ -	\$ 120,326 00
11-000-222-177	Salaries of Technology Coordinators	\$ -	\$ -	\$ -	\$ -
11-000-222-300	Purchased Prof & Tech Svc	\$ 37,500 00	\$ -	\$ 30,372 64	\$ 7,127 36
11-000-222-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 159,194 00	\$ 1,368 00	\$ 30,372 64	\$ 127,453 36
--- Instructional Staff Training Services ---					
11-000-223-104	Salaries Other Prof Staff	\$ -	\$ -	\$ -	\$ -
11-000-223-105	Sal Sec & Clerical Asst	\$ -	\$ -	\$ -	\$ -
11-000-223-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
11-000-223-320	Purchased Prof - Ed Services	\$ 287,314 27	\$ -	\$ 217,094 27	\$ 70,220 00
11-000-223-500	Other Purchd Serv (400-500 series)	\$ 210,434 19	\$ 657 00	\$ 9,355 19	\$ 200,422 00
11-000-223-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-223-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 497,748 46	\$ 657 00	\$ 226,449 46	\$ 270,642 00
--- Support Services-General Administration ---					
11-000-230-100	Salaries	\$ 3,283,342 00	\$ 126,878 26	\$ -	\$ 3,156,463 74
11-000-230-320	Purchased Educational Service	\$ -	\$ -	\$ -	\$ -
11-000-230-331	Legal Services	\$ 2,878,991 05	\$ 38,631 30	\$ 1,435,359 75	\$ 1,405,000 00
11-000-230-332	Audit Fees	\$ -	\$ -	\$ -	\$ -
11-000-230-333	Expenditure & Internal Control Audit Fees	\$ 398,125 00	\$ 15,000 00	\$ 184,000 00	\$ 199,125 00
11-000-230-339	Other Purchased Prof Services	\$ 174,868 48	\$ -	\$ 85,000 00	\$ 89,868 48
11-000-230-340	Purchased Technical Services	\$ 176,429 05	\$ -	\$ 9,000 00	\$ 167,429 05
11-000-230-530	Communications / Telephone	\$ 4,117,888 54	\$ 271,591 00	\$ 1,611,150 92	\$ 2,235,146 62
11-000-230-590	Other Purchased Services	\$ 208,964 80	\$ 1,383 37	\$ 49,856 59	\$ 157,724 84
11-000-230-610	General Supplies	\$ 128,002 42	\$ -	\$ 18,186 92	\$ 109,815 50
11-000-230-820	Judgments Against School District	\$ 2,000,000 00	\$ -	\$ -	\$ 2,000,000 00
11-000-230-890	Misc Expenditures	\$ 448,171 63	\$ 41,523 89	\$ 33,617 99	\$ 373,029 75
	TOTAL	\$ 13,814,782 97	\$ 495,007 82	\$ 3,426,172 17	\$ 9,893,602 98
--- Support Services - School Administration ---					
11-000-240-103	Salaries Principals / Asst Principals	\$ 2,077,959 00	\$ 35,998 44	\$ -	\$ 2,041,960 56
11-000-240-104	Salaries of Other Prof Staff	\$ -	\$ -	\$ -	\$ -
11-000-240-105	Sal Sec & Clerical Asst	\$ 272,675 00	\$ 12,599 41	\$ -	\$ 260,075 59
11-000-240-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
11-000-240-300	Purchased Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
11-000-240-500	Other Purchased Services	\$ 48,062 26	\$ 1,365 06	\$ 5,487 84	\$ 41,211 36
11-000-240-600	Supplies and Materials	\$ 15,210 00	\$ -	\$ 2,606 74	\$ 12,603 26
11-000-240-800	Supplies and Materials	\$ 8,296 48	\$ -	\$ 1,603 44	\$ 6,693 04
	TOTAL	\$ 2,422,202 74	\$ 49,960 91	\$ 9,698 02	\$ 2,362,543 81
--- Central Services ---					
11-000-251-100	Salaries	\$ 9,527,831 00	\$ 346,576 35	\$ -	\$ 9,181,254 65
11-000-251-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-251-330	Purchased Professional Services	\$ 1,832,341 79	\$ 16,677 13	\$ 959,861 79	\$ 855,802 87
11-000-251-340	Purchased Technical Services	\$ 1,978,358 79	\$ 23,527 00	\$ 579,233 89	\$ 1,375,597 90
11-000-251-592	Other Purchased Services	\$ 472,112 96	\$ 9,094 39	\$ 117,066 81	\$ 345,951 76
11-000-251-600	Supplies and Materials	\$ 287,710 13	\$ 57,369 09	\$ 86,273 08	\$ 144,067 96
11-000-251-832	Interest on Lease Purchase Agreements	\$ -	\$ -	\$ -	\$ -
11-000-251-890	Other Expenses	\$ 141,487 44	\$ 864 85	\$ 38,762 59	\$ 101,860 00
	TOTAL	\$ 14,239,842 11	\$ 454,108 81	\$ 1,781,198 16	\$ 12,004,535 14
--- Administration & Information Technology ---					
11-000-252-100	Salaries	\$ 2,713,157 00	\$ 120,273 34	\$ -	\$ 2,592,883 66
11-000-252-330	Purchased Professional Services	\$ 1,345,202 97	\$ -	\$ 187,727 64	\$ 1,157,475 33
11-000-252-340	Purchased Technical Services	\$ 3,582,212 45	\$ 49,406 23	\$ 1,798,510 49	\$ 1,734,295 73
11-000-252-500	Other Purchased Services	\$ 55,000 00	\$ -	\$ -	\$ 55,000 00
11-000-252-600	Supplies and Materials	\$ 2,243,181 14	\$ (1,618 22)	\$ 1,591,386 11	\$ 653,413 25
11-000-252-800	Other Expenses	\$ 24,844 28	\$ -	\$ 116 28	\$ 24,728 00
	TOTAL	\$ 9,963,597 84	\$ 168,061 35	\$ 3,577,740 52	\$ 6,217,795 97

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 07/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Required Maint. For School Facilities ---					
11-000-261-100	Salaries	\$ 16,203,205 00	\$ 1,251,019 17	\$ -	\$ 14,952,185 83
11-000-261-420	Cleaning, Repair & Maint Svc	\$ 6,348,380 86	\$ 143,363 95	\$ 2,539,956 61	\$ 3,665,060 30
11-000-261-421	Lead Testing of Drinking Water	\$ 250,000 00	\$ -	\$ -	\$ 250,000 00
11-000-261-610	General Supplies	\$ 2,403,287 51	\$ 202,868 65	\$ 1,040,834 49	\$ 1,159,584 37
11-000-261-800	Other Expenses	\$ 74,358 00	\$ -	\$ 29,358 00	\$ 45,000 00
	TOTAL	\$ 25,279,231 37	\$ 1,597,251 77	\$ 3,610,149 10	\$ 20,071,830 50
--- Operation and Maintenance of Plant Services ---					
11-000-262-100	Salaries	\$ 23,678,906 00	\$ 913,806 87	\$ -	\$ 22,765,099 13
11-000-262-300	Purchased Prof & Tech Svc	\$ 2,552,101 48	\$ 9,495 00	\$ 1,955,739 64	\$ 586,866 84
11-000-262-420	Cleaning, Repair & Maint Svc	\$ 7,521,557 10	\$ 880,571 94	\$ 3,076,772 62	\$ 3,564,212 54
11-000-262-440	Rental of Land & Bldgs Other Than Lease	\$ 7,626,966 61	\$ 986,179 21	\$ 6,385,256 57	\$ 255,530 83
11-000-262-444	Lease	\$ 1,700,000 00	\$ (1,346,764 20)	\$ -	\$ 3,046,764 20
11-000-262-490	Other Purchased Property Svc	\$ 1,150,000 00	\$ -	\$ 575,000 00	\$ 575,000 00
11-000-262-520	Insurance	\$ 2,958,480 00	\$ 1,521,246 80	\$ 93,480 00	\$ 1,343,753 20
11-000-262-590	Misc Purchased Services	\$ 44,394 06	\$ 4,671 80	\$ 19,722 26	\$ 20,000 00
11-000-262-610	General Supplies	\$ 2,169,119 47	\$ 30,122 80	\$ 1,618,561 49	\$ 520,435 18
11-000-262-620	Energy (Heat and Electricity)	\$ -	\$ -	\$ -	\$ -
11-000-262-622	Energy (Electricity)	\$ 11,642,266 97	\$ -	\$ 5,217,528 97	\$ 6,424,738 00
11-000-262-800	Other Expenses	\$ 23,654 23	\$ 750 00	\$ 3,589 23	\$ 19,315 00
11-000-262-621	Energy (Natural Gas)	\$ -	\$ -	\$ -	\$ -
11-000-262-624	Energy (Oil)	\$ 176,081 77	\$ -	\$ 91,125 77	\$ 84,956 00
11-000-262-626	Energy (Gasoline/Diesel)	\$ 90,819 53	\$ -	\$ 90,819 53	\$ -
	TOTAL	\$ 61,334,347 22	\$ 3,000,080 22	\$ 19,127,596 08	\$ 39,206,670 92
--- Security ---					
11-000-266-100	Salaries	\$ 5,999,963 00	\$ 327,465 16	\$ -	\$ 5,672,497 84
11-000-266-300	Purchased Prof & Tech Svc	\$ 36,073 38	\$ -	\$ 2,303 50	\$ 33,769 88
11-000-266-420	Cleaning, Repair & Maint Svc	\$ 1,823 55	\$ -	\$ 823 55	\$ 1,000 00
11-000-266-440	Rental	\$ 2,898 12	\$ 241 51	\$ 2,161 61	\$ 495 00
11-000-266-530	Communication & Telephone	\$ -	\$ -	\$ -	\$ -
11-000-266-580	Travel	\$ -	\$ -	\$ -	\$ -
11-000-266-600	General Supplies	\$ 11,778 50	\$ (115 54)	\$ 674 50	\$ 11,219 54
11-000-266-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 6,052,536 55	\$ 327,591 13	\$ 5,963 16	\$ 5,718,982 26
--- UNDIST. EXPEND-OPER & OPER & MAINT OF PLAN SERV TOTAL		\$ 92,666,115 14	\$ 4,924,923 12	\$ 22,743,708 34	\$ 64,997,483 68
--- Student Transportation Services ---					
11-000-270-162	Sal Pupil Trans other than bet Home & Sch	\$ 732,499 00	\$ 5,580 90	\$ -	\$ 726,918 10
11-000-270-163	Sal Pupil Trans (bet Home & Sch) NonPub	\$ 290,000 00	\$ 9,535 12	\$ -	\$ 280,464 88
11-000-270-117	Salaries	\$ -	\$ -	\$ -	\$ -
11-000-270-160	Sal Pupil Trans other than bet Home & Sch	\$ 881,389 00	\$ 35,055 61	\$ -	\$ 846,333 39
11-000-270-340	Purchased Tech Serv	\$ -	\$ -	\$ -	\$ -
11-000-270-350	Management Fee ESC Transp Prog	\$ 450,000 00	\$ -	\$ -	\$ 450,000 00
11-000-270-390	Other Purch Prof & Tech Serv	\$ 116,644 27	\$ 2,420 00	\$ 17,972 22	\$ 96,252 05
11-000-270-420	Cleaning, Repair & Maint Svc	\$ 177,796 31	\$ -	\$ 79,296 31	\$ 98,500 00
11-000-270-440	Rental Payments	\$ 7,283 00	\$ -	\$ -	\$ 7,283 00
11-000-270-442	Rental Payments - School Buses	\$ 225,643 00	\$ -	\$ -	\$ 225,643 00
11-000-270-443	Lease purch Pmnt	\$ -	\$ -	\$ -	\$ -
11-000-270-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
11-000-270-511	Contract Svc (bet Home & sch) vendors	\$ 3,674,311 00	\$ -	\$ 33,865 00	\$ 3,640,446 00
11-000-270-512	Contract Svc (other bet Home & sch) vendors	\$ 1,476,309 87	\$ 11,480 00	\$ 124,770 87	\$ 1,340,059 00
11-000-270-514	Contract Svc (Special Ed Students) vendors	\$ 22,041,436 83	\$ 418,616 75	\$ 3,919,222 33	\$ 17,703,597 75
11-000-270-517	Contract Svc (reg std) ESCs	\$ 900,000 00	\$ -	\$ -	\$ 900,000 00
11-000-270-518	Contract Svc (Sp Ed) ESCs	\$ 9,280,096 02	\$ 16,766 58	\$ 463,329 44	\$ 8,800,000 00
11-000-270-503	Contract Svc - Aid in Lieu paymnts - nonPub	\$ 540,675 15	\$ -	\$ 540,675 15	\$ -
11-000-270-504	Contract Svc - Aid in Lieu paymnts - Charter	\$ 520,000 00	\$ 102,125 20	\$ 417,874 80	\$ -
11-000-270-580	Misc Purchased Services - Transportation	\$ 5,000 00	\$ -	\$ -	\$ 5,000 00
11-000-270-600	Supplies and Materials	\$ 61,446 18	\$ 5,938 84	\$ 517 34	\$ 55,000 00
11-000-270-800	Misc Expenditures	\$ 13,132 58	\$ -	\$ 2,050 58	\$ 11,082 00
	TOTAL	\$ 41,393,662 21	\$ 607,509 00	\$ 5,599,574 04	\$ 35,186,579 17

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 07/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Business and Other Support Services ---					
11-000-290-100	Salaries	\$ -	\$ -	\$ -	\$ -
11-000-290-500	Misc Pur Serv (300-500 series)	\$ -	\$ -	\$ -	\$ -
11-000-290-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-290-800	Misc Expenditures	\$ -	\$ -	\$ -	\$ -
	TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
--- Benefits ---					
11-XXX-XXX-220	Social Security Contributions	\$ 10,473,111 00	\$ 1,370,950 19	\$ -	\$ 9,102,160 81
11-XXX-XXX-232	TPAF Contributions - ERIP	\$ 3,643,829 00	\$ -	\$ -	\$ 3,643,829 00
11-XXX-XXX-241	Other Retirement Contrib - Regular	\$ 4,783,528 00	\$ 3,801,301 00	\$ -	\$ 982,227 00
11-XXX-XXX-250	Unemployment Compensation	\$ 2,000,000 00	\$ -	\$ -	\$ 2,000,000 00
11-XXX-XXX-260	Workmen's Compensation	\$ 9,839,304 06	\$ 1,400,000 00	\$ 0 06	\$ 8,439,204 00
11-XXX-XXX-270	Health Benefits	\$ 26,457,046 47	\$ (67,822,582 23)	\$ 48,821,002 10	\$ 45,458,626 60
11-XXX-XXX-280	Tuition Reimbursement	\$ 118,680 00	\$ -	\$ -	\$ 118,680 00
11-XXX-XXX-290	Other Employee Benefits	\$ 14,421,794 00	\$ -	\$ -	\$ 14,421,794 00
	TOTAL	<u>\$ 71,737,192 53</u>	<u>\$ (61,250,331 04)</u>	<u>\$ 48,821,002 16</u>	<u>\$ 84,166,321 41</u>
--- Food Services ---					
11-000-310-930	Transfers to cover deficit (Enterprise)	\$ 500,000 00	\$ -	\$ -	\$ 500,000 00
	TOTAL	<u>\$ 500,000 00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000 00</u>
	TOTAL UNDISTRIBUTED EXPENDITURES	<u>\$ 356,925,526 01</u>	<u>\$ (53,803,071 47)</u>	<u>\$ 94,865,983 03</u>	<u>\$ 315,862,614 45</u>
	TOTAL CURRENT EXPENDITURES	<u>\$ 408,109,712 18</u>	<u>\$ (53,447,147 09)</u>	<u>\$ 103,368,710 20</u>	<u>\$ 358,188,149 07</u>
*** CAPITAL OUTLAY ***					
-- Regular Programs - Instruction --					
12-110-100-730	Preschool	\$ 5,000 00	\$ -	\$ -	\$ 5,000 00
12-120-100-730	Grades 1 - 5	\$ -	\$ -	\$ -	\$ -
12-130-100-730	Grades 6 - 8	\$ -	\$ -	\$ -	\$ -
12-140-100-730	Grades 9 - 12	\$ 55,306 85	\$ -	\$ 45,306 85	\$ 10,000 00
12-240-100-730	Bilingual Education	\$ -	\$ -	\$ -	\$ -
-- Special Education - Instruction --					
12-4XX-100-730	School-Spons & Other Instr Programs	\$ -	\$ -	\$ -	\$ -
-- Undistributed Expenses --					
12-000-100-730	Instruction	\$ -	\$ -	\$ -	\$ -
12-000-210-730	Support Services-Students-Rcq	\$ 114,000 00	\$ -	\$ -	\$ 114,000 00
12-000-219-730	Support Services-Students-Special	\$ -	\$ -	\$ -	\$ -
12-000-220-730	Support Services-Instruc Staff	\$ -	\$ -	\$ -	\$ -
12-000-230-730	General Administration	\$ -	\$ -	\$ -	\$ -
12-000-240-730	Support Services-School Admin	\$ -	\$ -	\$ -	\$ -
12-000-251-730	Central Services	\$ 5,000 00	\$ -	\$ -	\$ 5,000 00
12-000-252-730	Admin Info Tech	\$ 1,089,940 60	\$ 82,728 00	\$ 943,752 60	\$ 63,460 00
12-000-26X-730	Oper & Maint of Plant Services	\$ 747,341 70	\$ 6,921 80	\$ 740,419 28	\$ 0 62
*** Undistributed Expense - Non-Instructional Services ***					
12-000-270-733	School Buses - Regular	\$ -	\$ -	\$ -	\$ -
12-000-290-730	Business & Other Support Services	\$ -	\$ -	\$ -	\$ -
12-XXX-X00-730	Special School (all programs)	\$ -	\$ -	\$ -	\$ -
	TOTAL	<u>\$ 2,016,589 15</u>	<u>\$ 89,649 80</u>	<u>\$ 1,729,478 73</u>	<u>\$ 197,460 62</u>
---Facilities Acquisition and Construction Services ---					
12-000-400-390	Other Purch Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
12-000-400-450	Construction Services	\$ 5,317,643 21	\$ -	\$ 4,640,091 62	\$ 677,551 59
12-000-400-721	Lease Purchase Agree - principal	\$ -	\$ -	\$ -	\$ -
	TOTAL	<u>\$ 5,317,643 21</u>	<u>\$ -</u>	<u>\$ 4,640,091 62</u>	<u>\$ 677,551 59</u>
	TOTAL CAPITAL OUTLAY EXPENDITURES	<u>\$ 7,334,232 36</u>	<u>\$ 89,649 80</u>	<u>\$ 6,369,570 35</u>	<u>\$ 875,012 21</u>

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

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** SPECIAL SCHOOLS ***					
---Summer School Instruction ---					
13-422-100-101	Salaries of Teachers	\$ 1,134,683 00	\$ 1,122,091 07	\$ -	\$ 12,591 93
13-422-100-106	Other Salaries for Instruction	\$ 16,000 00	\$ 15,610 08	\$ -	\$ 389 92
13-422-100-300	Purchased Prof & Tech Services	\$ 1,052,321 95	\$ 151,396 00	\$ 794,573 95	\$ 106,352 00
13-422-100-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-422-100-610	General Supplies	\$ 305,108 00	\$ 13,501 96	\$ 26,307 30	\$ 265,298 74
13-422-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 2,508,112 95	\$ 1,302,599 11	\$ 820,881 25	\$ 384,632 59
---Summer School Support Services ---					
13-422-200-100	Salaries	\$ 697,718 00	\$ 399,663 72	\$ -	\$ 298,054 28
13-422-200-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-422-200-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-422-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 697,718 00	\$ 399,663 72	\$ -	\$ 298,054 28
	TOTAL SUMMER SCHOOL	\$ 3,205,830 95	\$ 1,702,262 83	\$ 820,881 25	\$ 682,686 87
13-4XX-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
13-4XX-100-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-4XX-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-4XX-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
13-4XX-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
---Other Specials Schools - Support Services ---					
13-4XX-200-100	Salaries	\$ -	\$ -	\$ -	\$ -
13-4XX-200-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-4XX-200-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-4XX-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER SPECIAL SCHOOLS	\$ -	\$ -	\$ -	\$ -
---Accredited Evening/Adult H.S./Post-Grad Instruc---					
13-601-100-101	Salaries of Teachers	\$ 375,000 00	\$ 6,500 00	\$ -	\$ 368,500 00
13-601-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-601-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 375,000 00	\$ 6,500 00	\$ -	\$ 368,500 00
---Accredited Evening/Adult H.S./Post-Grad Supp Serv---					
13-601-200-100	Salaries	\$ 271,914 00	\$ 5,705 23	\$ -	\$ 266,208 77
13-601-200-300	Professional Services	\$ -	\$ -	\$ -	\$ -
13-601-200-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
13-601-200-600	Supplies and Materials	\$ 21,256 00	\$ -	\$ -	\$ 21,256 00
13-601-200-800	Other Expenses	\$ 2,500 00	\$ -	\$ -	\$ 2,500 00
	TOTAL	\$ 295,670 00	\$ 5,705 23	\$ -	\$ 289,964 77
	TOTAL ACCR. EVENING/ADULT H.S.	\$ 670,670 00	\$ 12,205 23	\$ -	\$ 658,464 77

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 07/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---Adult Education - Local - Instruction---					
13-602-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
13-602-100-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
13-602-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-602-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
13-692-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
---Adult Education - Local - Support Services---					
13-602-200-100	Salaries	\$ -	\$ -	\$ -	\$ -
13-602-200-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-602-200-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
13-602-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
13-692-200-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
	TOTAL ADULT EDUCATION - LOCAL	\$ -	\$ -	\$ -	\$ -
	TOTAL SPECIAL SCHOOLS	\$ 3,876,500.95	\$ 1,714,468.06	\$ 820,881.25	\$ 1,341,151.64
10-000-100-560	Transfer of Funds to Charter Schools	\$ 300,000,000.00	\$ 3,690,609.00	\$ 296,309,391.00	\$ -
10-000-520-930	Gen Fund contrib to Whole School Reform	\$ 374,638,670.00	\$ -	\$ -	\$ 374,638,670.00
	TOTAL GENERAL FUND EXPENDITURES	\$ 1,093,959,115.49	\$ (47,952,420.23)	\$ 406,868,552.80	\$ 735,042,982.92

Prepared and submitted by

 8/30/21

Board Secretary

Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 ABBOTT FUND: 15
 INTERIM BALANCE SHEET
 As of 07/31/2021

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		3,812,341.73
102-106	CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	13,123,836.13	
141	INTERGOVERNMENTAL - STATE	-	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	-	13,123,836.13
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts		
143	INTERGOVERNMENTAL - OTHER	-	
TOTAL OTHER CURRENT ASSETS			-
---RESOURCES---			
	ESTIMATED REVENUES	389,537,319.00	
	LESS REVENUES	(1,040.58)	
			389,536,278.42
Total Assets and Resources			406,472,456.28

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
ABBOTT FUND: 15
INTERIM BALANCE SHEET
As of 07/31/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT DESCR

421	Accounts Payable	660,963.88
	Other Current Liabilities	59,350,807.14

TOTAL LIABILITIES

60,011,771.02

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	1,841,599.06
754	RESERVE FOR ENCUMB-PRIOR YR	900,459.77

RESERVE FUND BALANCE:

601	APPROPRIATIONS	390,625,291.83
602	LESS EXPENDITURES	59,675,846.73
603	ENCUMBRANCES	2,742,058.83
		(62,417,905.56)
		328,207,386.27

TOTAL APPROPRIATED

330,949,445.10

---UNAPPROPRIATED---

770	FUND BALANCE - JULY 1st	15,511,240.16
-----	-------------------------	---------------

303 BUDGETED FUND BALANCE

-

TOTAL FUND BALANCE

346,460,685.26

TOTAL LIABILITIES & FUND BALANCE

406,472,456.28

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	390,625,291.83	62,417,905.56	328,207,386.27
Revenues	(389,537,319.00)	(1,040.58)	(389,536,278.42)
Subtotal	1,087,972.83	62,416,864.98	(61,328,892.15)
Less: Adjust for prior year encumb.	(1,087,972.83)	(1,087,972.83)	
Budgeted Fund Balance	(0.00)	61,328,892.15	(61,328,892.15)

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 REPORT TITLE: Revenue Report
 REPORT LAYOUT: NPS_SECT_RPT_REV_SCHED_FUND15
 ABBOTT FUND - FUND 15
 SCHEDULE OF REVENUES
 ACTUALS COMPARED WITH ESTIMATED
 For 1 Month Period Ending 07/31/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
MISCELLANEOUS	-	1,040.58	(1,040.58)
TOTAL LOCAL REVENUE	-	1,040.58	(1,040.58)
*** STATE SOURCES ***			
TOTAL STATE REVENUE	-	-	-
*** FEDERAL SOURCES ***			
TITLE I CONTRIBUTION	14,898,650.00	-	14,898,650.00
TOTAL FEDERAL REVENUE	14,898,650.00	-	14,898,650.00
*** OTHER FINANCING SOURCES ***			
INTERFUND TRANSFERS	374,638,670.00	-	374,638,670.00
Other Sources	374,638,670.00	-	374,638,670.00
TOTAL REVENUES/SOURCES OF FUNDS	389,537,320.00	1,040.58	389,536,279.42

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 07/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** APPROPRIATIONS ***					
--- Regular Programs - Instruction ---					
15-105-100-101	Preschool - Salaries of Teachers	-	-	-	-
15-110-100-101	Kindergarten - Salaries of Teachers	8,272,397.00	27,614.47	-	8,244,782.53
15-120-100-101	Grades 1-5 - Teachers Salaries	54,683,722.00	174,889.72	-	54,508,832.28
15-130-100-101	Grades 6-8 - Teachers Salaries	37,287,485.00	98,617.64	-	37,188,867.36
15-140-100-101	Grades 9-12 - Teachers Salaries	53,142,546.00	147,006.27	-	52,995,539.73
--- Regular Programs - Undistr. Instruction ---					
15-190-100-106	Other Salary for Instruction	3,634,396.00	7,669.53	-	3,626,726.47
15-190-100-320	Purch Prof Ed Services	-	-	-	-
15-190-100-340	Purchased Technical Services	89,170.66	20,809.00	30,519.66	37,842.00
15-190-100-500	Other Purch Serv (400-500 Series)	4,000.00	-	-	4,000.00
15-190-100-610	General Supplies	4,240,842.48	105,014.82	1,242,484.68	2,893,342.98
15-190-100-640	Textbooks	80,092.17	-	0.17	80,092.00
15-190-100-890	Other Expense	799,448.46	919.84	52,416.82	746,111.80
TOTAL REGULAR INSTRUCTIONS		162,234,099.77	582,541.29	1,325,421.33	160,326,137.15
--- SPECIAL EDUCATION - INSTRUCTION ---					
Cognitive - Mild:					
15-201-100-101	Salaries of Teachers	676,911.00	2,400.00	-	674,511.00
15-201-100-106	Other Sal for Instruction	1,008.00	-	-	1,008.00
15-201-100-106	Purch Prof Ed Services	-	-	-	-
15-201-100-500	Other Purch Serv (400-500 Series)	-	-	-	-
15-201-100-610	General Supplies	15,402.54	-	2.54	15,400.00
15-201-100-640	Textbooks	-	-	-	-
15-201-100-800	Other Expense	-	-	-	-
TOTAL		693,321.54	2,400.00	2.54	690,919.00
Cognitive - Moderate:					
15-202-100-101	Salaries of Teachers	231,580.00	-	-	231,580.00
15-202-100-106	Other Sal for Instruction	-	-	-	-
15-202-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-202-100-610	General Supplies	11,908.00	-	4,020.32	7,887.68
15-202-100-640	Textbooks	-	-	-	-
15-202-100-800	Other Expense	2,500.00	-	-	2,500.00
TOTAL		245,988.00	-	4,020.32	241,967.68
Learning and/or Language disabilities:					
15-204-100-101	Salaries of Teachers	10,685,678.00	27,347.51	-	10,658,330.69
15-204-100-106	Other Sal for Instruction	613,132.00	2,672.00	-	610,460.00
15-204-100-320	Purchased Prof Ed Services	8,800.00	-	-	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	136,467.25	4,778.88	575.89	131,112.48
15-204-100-640	Textbooks	-	-	-	-
15-204-100-800	Other Expense	1,000.00	-	-	1,000.00
TOTAL		11,445,077.25	34,798.19	575.89	11,409,703.17
Auditory Impairments:					
15-207-100-101	Salaries of Teachers	862,776.00	3,600.00	-	859,176.00
15-207-100-106	Other Sal for Instruction	473,413.00	800.00	-	472,613.00
15-207-100-320	Purchased Prof Ed Services	5,000.00	-	-	5,000.00
15-207-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-207-100-610	General Supplies	22,000.00	-	-	22,000.00
15-207-100-640	Textbooks	-	-	-	-
15-207-100-800	Other Expense	-	-	-	-
TOTAL		1,363,189.00	4,400.00	-	1,358,789.00

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Behavioral Disabilities:					
15-209-100-101	Salaries of Teachers	1,759,833.00	2,800.00	-	1,757,033.00
15-209-100-106	Other Sal for Instruction	621,801.00	300.00	-	621,501.00
15-209-100-320	Purchased Prof Ed Services	42,360.00	-	-	42,360.00
15-209-100-340	Purchased Technical Services	-	-	-	-
15-209-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-209-100-610	General Supplies	44,281.10	-	1,137.45	43,143.65
15-209-100-640	Textbooks	-	-	-	-
15-209-100-800	Other Expense	8,000.00	-	-	8,000.00
	TOTAL	2,476,275.10	3,100.00	1,137.45	2,472,037.65
Multiple Disabilities:					
15-212-100-101	Salaries of Teachers	3,795,154.00	11,600.00	-	3,783,554.00
15-212-100-106	Other Sal for Instruction	938,508.00	9,480.79	-	929,027.21
15-212-100-320	Purchased Prof Ed Services	9,900.00	-	2,000.00	7,900.00
15-212-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-212-100-610	General Supplies	51,514.54	-	4,387.54	47,127.00
15-212-100-640	Textbooks	-	-	-	-
15-212-100-800	Other Expense	4,400.00	-	-	4,400.00
	TOTAL	4,799,476.54	21,080.79	6,387.54	4,772,008.21
Resource Room/Resource Center					
15-213-100-101	Salaries of Teachers	15,893,694.00	32,600.00	-	15,861,094.00
15-213-100-106	Other Sal for Instruction	10,605.00	-	-	10,605.00
15-213-100-320	Purchased Prof Ed Services	-	-	-	-
15-213-100-340	Purchased Technical Services	-	-	-	-
15-213-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-213-100-610	General Supplies	203,886.46	-	16,819.15	187,067.31
15-213-100-640	Textbooks	1,200.00	-	-	1,200.00
15-213-100-800	Other Expense	3,250.00	-	-	3,250.00
	TOTAL	16,112,635.46	32,600.00	16,819.15	16,063,216.31
Autism					
15-214-100-101	Salaries of Teachers	8,093,282.00	21,800.00	-	8,071,482.00
15-214-100-106	Other Sal for Instruction	2,094,272.00	6,985.13	-	2,087,286.87
15-214-100-320	Purchased Prof Ed Services	22,500.00	-	9,100.00	13,400.00
15-214-100-340	Purchased Technical Services	-	-	-	-
15-214-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-214-100-610	General Supplies	112,478.10	-	20,385.96	92,092.14
15-214-100-640	Textbooks	-	-	-	-
15-214-100-800	Other Expense	-	-	-	-
	TOTAL	10,322,532.10	28,785.13	29,485.96	10,264,261.01
	TOTAL SPECIAL ED - INSTRUCTION	47,458,494.99	127,164.11	58,428.85	47,272,902.03
--- Bilingual Education- Instruction ---					
15-240-100-101	Salaries of Teachers	27,660,807.00	81,349.99	-	27,579,457.01
15-240-100-106	Other Sal for Instruction	831,709.00	1,900.00	-	829,809.00
15-240-100-320	Purchased Prof Ed Services	6,500.00	-	-	6,500.00
15-240-100-340	Purchased Technical Services	-	-	-	-
15-240-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-240-100-610	General Supplies	321,649.84	7,733.45	65,195.20	248,721.19
15-240-100-640	Textbooks	-	-	-	-
15-240-100-800	Other Expense	8,540.00	-	1,040.00	7,500.00
	TOTAL	28,829,205.84	90,983.44	66,235.20	28,671,987.20
--- School spons. Cocurricular activities- Instruction ---					
15-401-100-100	Salaries	2,224,999.00	238,245.50	-	1,986,753.50
15-401-100-500	Purchased Services	-	-	-	-
15-401-100-600	Supplies and Materials	128,122.78	-	3,261.78	124,861.00
15-401-100-800	Other Expense	28,735.00	-	6,160.00	22,575.00
	TOTAL	2,381,856.78	238,245.50	9,421.78	2,134,189.50

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
-- School sponsored athletics- Instruction --					
15-402-100-100	Salaries	2,849,403.00	24,447.00	-	2,824,956.00
15-402-100-500	Purchased Services	-	-	-	-
15-402-100-600	Supplies and Materials	771,468.55	6,890.15	57,538.04	707,040.36
15-402-100-800	Other Expense	243,673.50	-	15,312.50	228,361.00
	TOTAL	3,864,545.05	31,337.15	72,850.54	3,760,357.36
-- Before/After School Programs-Instruction --					
15-421-100-101	Salaries of Teachers	2,052,587.00	49,774.47	-	2,002,812.53
15-421-100-106	Other Salaries of Instructions	238,946.00	1,110.00	-	237,836.00
15-421-100-178	Salaries of Teacher Tutors	-	-	-	-
15-421-100-179	Salaries of Reading Specialists	-	-	-	-
15-421-100-300	Purchased Professional & Tech Svces.	-	-	-	-
15-421-100-600	Supplies and Materials	-	-	-	-
15-421-100-800	Other Expenses	-	-	-	-
	TOTAL	2,291,533.00	50,884.47	-	2,240,648.53
--- Before/After School Programs-Support Svces. ---					
15-421-200-100	Salaries	-	-	-	-
15-421-200-300	Purchased Professional & Tech Svces.	-	-	-	-
15-421-200-500	Purchased Services (300-500 series)	-	-	-	-
15-421-200-600	Supplies and Materials	-	-	-	-
	TOTAL	-	-	-	-
	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	2,291,533.00	50,884.47	-	2,240,648.53
--- Alternative Education Program - Instruction ---					
15-423-100-101	Salaries of Teachers	-	-	-	-
15-423-100-178	Salaries of Teacher Tutors	-	-	-	-
15-423-100-300	Purchased Professional & Tech Svces.	5,400.00	-	-	5,400.00
15-423-100-500	Other Purchased Services (400-500 series)	-	-	-	-
15-423-100-600	General Supplies	6,118.27	-	118.27	6,000.00
15-423-100-640	Textbooks	-	-	-	-
15-423-100-800	Other Expenses	-	-	-	-
	TOTAL	11,518.27	-	118.27	11,400.00
--- Alternative Education Program - Support Svces. ---					
15-423-200-100	Salaries	-	-	-	-
15-423-200-173	Sal of Family/Parent Liaison	-	-	-	-
15-423-200-175	Sal of Social Serv Coordinator	-	-	-	-
15-423-200-300	Purchased Professional & Tech Svces	-	-	-	-
15-423-200-500	Purchased Services (400-500 series)	-	-	-	-
15-423-200-600	Supplies and Materials	-	-	-	-
15-423-200-800	Other Expenses	-	-	-	-
	TOTAL	-	-	-	-
	TOTAL ALTERNATIVE EDUCATION PROGRAM	11,518.27	-	118.27	11,400.00
--- Other Supple./At Risk Programs - Instruction ---					
15-424-100-101	Salaries of Teachers	-	-	-	-
15-424-100-178	Salaries of Teacher Tutors	-	-	-	-
15-424-100-179	Salaries of Reading Specialists	222,856.00	-	-	222,856.00
15-424-100-300	Purchased Professional & Tech Svces.	224,720.00	4,208.00	79,762.00	140,750.00
	TOTAL	447,576.00	4,208.00	79,762.00	363,606.00

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 07/31/2021

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Other Supple./At Risk Programs - Support Svces. ---				
15-424-200-300 Purchased Professional & Tech. Svces.	-	-	-	-
TOTAL	-	-	-	-
TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	447,576.00	4,208.00	79,762.00	363,606.00
--- Alternative Education Program - Instruction ---				
15-425-100-101 Salaries of Teachers	-	-	-	-
15-425-100-178 Salaries of Teacher Tutors	-	-	-	-
15-425-100-500 Other Purchased Services (400-500 series)	-	-	-	-
15-425-100-600 General Supplies	-	-	-	-
15-425-100-640 Textbooks	-	-	-	-
15-425-100-800 Other Expenses	-	-	-	-
TOTAL	-	-	-	-
--- Alternative Education Program - Support Svces. ---				
15-425-200-100 Salaries	-	-	-	-
15-425-200-173 Sal of Family/Parent Liaison	-	-	-	-
15-425-200-175 Sal of Social Serv Coordinator	-	-	-	-
15-425-200-300 Purchased Professional & Tech Svces	-	-	-	-
15-425-200-500 Purchased Services (400-500 series)	-	-	-	-
15-425-200-600 Supplies and Materials	-	-	-	-
15-425-200-800 Other Expenses	-	-	-	-
TOTAL	-	-	-	-
TOTAL ALTERNATIVE EDUCATION PROGRAM	-	-	-	-
---UNDISTRIBUTED EXPENDITURES---				
--- Attendance and Social Work Services ---				
15-000-211-100 Salaries	5,674,828.00	9,856.02	-	5,664,971.98
15-000-211-171 Sal Of Drop out Prev officer	-	-	-	-
15-000-211-173 Sal of Family/Parent Liaison	2,192,806.00	2,800.00	-	2,190,006.00
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	58,335.12	-	3,255.42	55,079.70
15-000-211-800 Other Expense	40,109.42	1,830.29	3,985.33	34,293.80
TOTAL	7,966,078.54	14,486.31	7,240.75	7,944,351.48
--- Health Services ---				
15-000-213-100 Salaries	7,949,563.00	12,540.08	-	7,937,022.92
15-000-213-175 Sal of Social Serv Coordinator	-	-	-	-
15-000-213-300 Purchased Prof & Tech Svc	-	-	-	-
15-000-213-500 Other Purchased Svcs (400-500 Series)	-	-	-	-
15-000-213-600 Supplies and Materials	127,164.05	2,594.51	23,773.82	100,795.72
15-000-213-800 Other Expense	-	-	-	-
TOTAL	8,076,727.05	15,134.59	23,773.82	8,037,818.64
--- Other Support Services - Students -Regular ---				
15-000-218-101 Salaries Other Prof Staff	7,915,326.00	23,859.68	-	7,891,466.32
15-000-218-105 Sal Sec & Clerical Asst	58,916.00	-	-	58,916.00
15-000-218-110 Other Salaries	630,000.00	-	-	630,000.00
15-000-218-320 Purchased Prof Ed Services	5,600.00	-	-	5,600.00
15-000-218-390 Other Purch Prof & Tech Svc	-	-	-	-
15-000-218-500 Other Purchased Services	-	-	-	-
15-000-218-600 Supplies and Materials	42,598.07	-	4,693.48	37,904.59
15-000-218-800 Other Expenses	13,780.00	-	-	13,780.00
TOTAL	8,666,220.07	23,859.68	4,693.48	8,637,666.91

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 07/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---					
15-000-221-102	Salaries Supv of Instr	7,154,066.00	2,661.98	-	7,151,404.02
15-000-221-104	Salaries Other Prof Staff	6,167,919.00	-	-	6,167,919.00
15-000-221-105	Sal Sec & Clerical Asst	4,394,424.00	218,571.52	-	4,175,852.48
15-000-221-110	Other Salaries	772,206.00	-	-	772,206.00
15-000-221-176	Sal-Resource Teach Coordinatos	7,449,529.00	14,600.00	-	7,434,929.00
15-000-221-320	Purchased Prof Ed Services	556,501.00	47,286.00	71,785.00	437,430.00
15-000-221-390	Other Purch Prof & Tech Svc	-	-	-	-
15-000-221-500	Other Purchased Services	-	-	-	-
15-000-221-600	Supplies and Materials	48,188.26	-	182.26	48,006.00
15-000-221-800	Other Expenses	258,253.56	200.00	20,666.57	237,386.99
	TOTAL	26,801,086.82	283,319.50	92,633.83	26,425,133.49
--- Education Media Serv./School Library ---					
15-000-222-100	Salaries	2,048,801.00	7,400.00	-	2,041,401.00
15-000-222-177	Sal Technology Coordinators	-	-	-	-
15-000-222-300	Purchased Prof & Tech Svcs	6,000.00	-	-	6,000.00
15-000-222-500	Other Purchased Services	1,100.00	-	-	1,100.00
15-000-222-600	Supplies and Materials	90,111.00	-	1,691.11	88,419.89
15-000-222-800	Other Expenses	15,500.00	-	-	15,500.00
	TOTAL	2,161,512.00	7,400.00	1,691.11	2,152,420.89
--- Instructional Staff Training Services ---					
15-000-223-320	Purchased Prof Ed Services	215,574.15	-	4,549.15	211,025.00
15-000-223-500	Other Purchased Services	-	-	-	-
15-000-223-600	Supplies and Materials	24,680.00	-	4,089.65	20,590.35
15-000-223-800	Other Expenses	7,195.00	-	-	7,195.00
	TOTAL	247,449.15	-	8,638.80	238,810.35
--- Support Services - School Administration ---					
15-000-240-103	Salaries Principals / Asst Principals	15,969,171.00	379,174.30	-	15,589,996.70
15-000-240-104	Salaries Other Prof Staff	174,450.00	-	-	174,450.00
15-000-240-105	Sal Sec & Clerical Asst	4,419,670.00	77,014.51	-	4,342,655.49
15-000-240-110	Other Salaries	2,800.00	896.75	-	1,903.25
15-000-240-300	Purchased Prof & Technical Svcs	-	-	-	-
15-000-240-500	Other Purchased Services	1,272,829.65	78,816.69	771,739.40	422,273.56
15-000-240-600	Supplies and Materials	296,555.06	933.88	48,629.60	246,991.58
15-000-240-800	Other Expenses	324,277.73	1,545.00	36,749.09	285,983.64
	TOTAL	22,459,753.44	538,381.13	857,118.09	21,064,254.22
--- Operation and Maintenance of Plant Services ---					
15-000-262-100	Salaries	-	-	-	-
15-000-262-610	General Supplies	-	-	-	-
	TOTAL	-	-	-	-
--- Security ---					
15-000-266-100	Salaries	8,019,206.00	230,770.56	-	7,788,435.44
15-000-266-610	General Supplies	71,236.35	-	4,624.27	66,612.08
	TOTAL	8,090,442.35	230,770.56	4,624.27	7,855,047.52
TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV		8,090,442.35	230,770.56	4,624.27	7,855,047.52
--- Student Transportation Services ---					
15-000-270-512	Contract Svc (other btwn home & sch) vndr	516,172.00	-	850.00	515,322.00
	TOTAL	516,172.00	-	850.00	515,322.00
--- Unallocated Benefits ---					
15-000-291-270	Health Benefits	57,437,131.00	57,437,131.00	-	-
	Total Unallocated Benefits	57,437,131.00	57,437,131.00	-	-

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 07/31/2021

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- TOTAL UNDISTRIBUTED EXPENDITURES ---	142,422,572.42	58,550,482.77	1,001,264.15	82,870,825.50
*** CAPITAL OUTLAY ***				
-- EQUIPMENT --				
15-110-100-730 Preschool	5,000.00	-	-	5,000.00
15-120-100-730 Grades 1 - 5	102,924.00	-	-	102,924.00
15-130-100-730 Grades 6 - 8	14,940.00	-	-	14,940.00
15-212-100-730 Multiple Disabilities	7,400.00	-	-	7,400.00
15-140-100-730 Grades 9 - 12	135,115.68	-	14,083.68	121,032.00
-- Special Education - Instruction --				
15-207-100-730 Auditory Impairments	-	-	-	-
15-204-100-730 Learning Disabilities	-	-	-	-
15-209-100-730 Behavioral Disabilities	-	-	-	-
15-213-100-730 Resource Room/Resource Center	-	-	-	-
15-214-100-730 Autism	-	-	-	-
15-240-100-730 Bilingual Education-Instruction	-	-	-	-
15-423-100-730 Alternative Education	-	-	-	-
15-000-100-730 Undistributed Expend. Instruction	344,510.03	-	114,473.03	230,037.00
15-000-100-730 Undistributed Exp Support Serv Student Reg	-	-	-	-
15-000-220-730 Support Services-instruc Staff	-	-	-	-
15-000-240-730 Undistributed Exp. School Administration	74,000.00	-	-	74,000.00
15-0XX-26X-73X Operation & Maint	-	-	-	-
TOTAL CAPITAL OUTLAY	683,889.71	-	128,556.71	555,333.00
TOTAL SCHOOL BASE BUDGET	390,625,291.83	59,675,846.73	2,742,058.83	328,207,386.27

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 07/31/2021

ASSETS AND RESOURCES

ACCOUNT	DESCR		
---ASSETS---			
101000	CASH IN BANK		24,631,112.65
102-106	CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	731,335.81	
141	INTERGOVERNMENTAL - STATE	920,528.98	
142	INTERGOVERNMENTAL - FEDERAL	22,915,943.79	
153, 154	OTHER (Net of est uncollectable of \$)	13,658.14	24,581,466.72
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts		
143	INTERGOVERNMENTAL - OTHER	-	
TOTAL OTHER CURRENT ASSETS			-
---RESOURCES---			
301000	ESTIMATED REVENUES	153,469,032.00	
302	LESS REVENUE	(2,878,925.00)	
			150,590,107.00
Total Assets and Resources			199,802,686.37

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
SPECIAL REVENUE FUND 20
INTERIM BALANCE SHEET
As of 07/31/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---			
ACCOUNT	DESCR		
421	Accounts Payable		6,166,048 34
	Other Current Liabilities		22,362,660 61
TOTAL LIABILITIES			28,528,708 95
FUND BALANCE			
--- APPROPRIATED ---			
753	RESERVE FOR ENCUMBRANCE - CURRENT YEAR		15,242,340 20
754	RESERVE FOR ENCUMBRANCE - PRIOR YEAR		18,829,177 67
RESERVE FUND BALANCE			
601	APPROPRIATIONS	153,469,032 00	
602	LESS EXPENDITURES	\$ 1,024,322	
603	ENCUMBRANCES	\$ 15,242,340 (16,266,662 45)	137,202,369 55
TOTAL APPROPRIATED			171,273,887 42
--- UNAPPROPRIATED ---			
770	FUND BALANCE - JULY 1st		90 00
303	BUDGETED FUND BALANCE		
	TOTAL FUND BALANCE		171,273,977 42
	TOTAL LIABILITIES & FUND BALANCE		199,802,686.37
RECAPITULATION OF FUND BALANCE			
		Budgeted	Actual
			Variance
	Appropriations	153,469,032 00	16,266,662 45
	Revenues	(153,469,032 00)	(2,878,925 00)
	Subtotal	-	13,387,737 45
	Less: Adjust for prior year encumb		(13,387,737 45)
	Budgeted Fund Balance	-	13,387,737 45

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 07/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Source	\$ 107,960.00	\$ 158,960.00		\$ (51,000.00)
2XXX	From State Sources	\$ 102,642,036.43	\$ 149,987.00		\$ 102,492,049.43
4XXX	From Federal Sources	\$ 47,737,918.57	\$ 2,569,978.00		\$ 45,167,940.57
5XXX	Other Financing Sources	\$ 2,981,117.00	\$ -		\$ 2,981,117.00
TOTAL REVENUE/SOURCES OF FUNDS		\$ 153,469,032.00	\$ 2,878,925.00	\$ -	\$ 150,590,107.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS		\$ 97,960.00	\$ -	\$ -	\$ 97,960.00
STATE PROJECTS					
	Early Childhood Program Aid	\$ 103,509,497.43	\$ 237,530.84	\$ 14,245,610.78	\$ 89,026,355.81
	Demonstrably Effective Program Aid	\$ -	\$ -	\$ -	\$ -
	NonPublic Textbooks	\$ 235,162.00	\$ -	\$ -	\$ 235,162.00
	NonPublic Auxiliary Services	\$ 1,117,504.00	\$ -	\$ -	\$ 1,117,504.00
	NonPublic Handicapped Services	\$ 206,678.00	\$ -	\$ -	\$ 206,678.00
	NonPublic Nursing Services	\$ 211,914.00	\$ -	\$ 68,500.00	\$ 143,414.00
	NonPublic Technology Aid	\$ 63,798.00	\$ -	\$ -	\$ 63,798.00
	NonPublic Security Service Aid	\$ 278,600.00	\$ -	\$ -	\$ 278,600.00
	NonPublic Bridging the Digital Divide	\$ -	\$ -	\$ -	\$ -
	Other State Projects	\$ -	\$ -	\$ -	\$ -
TOTAL STATE PROJECTS		\$ 105,623,153.43	\$ 237,530.84	\$ 14,314,110.78	\$ 91,071,511.81
FEDERAL PROJECTS					
	I.A.S.A. Title I - Part A/D	\$ 21,988,364.68	\$ 390,441.73	\$ 326,499.00	\$ 21,271,423.95
	I.D.E.A. Part B (Handicapped)	\$ 10,022,909.00	\$ 173,610.74	\$ 572,333.04	\$ 9,276,965.22
	I.A.S.A. Title II - Part A/D	\$ 1,770,328.00	\$ 7,773.05	\$ -	\$ 1,762,554.95
	I.A.S.A. Title III - English Language Enhancement	\$ 1,442,080.00	\$ 67,483.58	\$ -	\$ 1,374,596.42
	I.A.S.A. Title IV - Safe and Drug Free Schools	\$ 1,685,162.00	\$ 3,276.00	\$ -	\$ 1,681,886.00
	I.A.S.A. Title V - Innovative Programs	\$ -	\$ -	\$ -	\$ -
	I.A.S.A. Title VI - Rural & Low-income	\$ -	\$ -	\$ -	\$ -
	Other Special Programs	\$ -	\$ -	\$ -	\$ -
	Vocational Education	\$ 221,117.00	\$ 3,238.16	\$ -	\$ 217,878.84
	Adult Basic Education	\$ -	\$ -	\$ -	\$ -
	Other Federal Programs	\$ 10,617,957.89	\$ 140,968.15	\$ 29,397.38	\$ 10,447,592.36
TOTAL FEDERAL PROJECTS		\$ 47,747,918.57	\$ 786,791.41	\$ 928,229.42	\$ 46,032,897.74
TOTAL EXPENDITURES		\$ 153,469,032.00	\$ 1,024,322.25	\$ 15,242,340.20	\$ 137,202,369.55

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 07/31/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
VICTORIA FOUNDTN	35,000.00	-	35,000.00
NEWARK ARTS COUNCIL	-	38,000.00	(38,000.00)
NewSchools Ef- Math Prog	51,960.00	-	51,960.00
SOCCER	-	4,000.00	(4,000.00)
Advance Educator	-	51,960.00	(51,960.00)
Victoria Fnd Extended Day Prog	-	50,000.00	(50,000.00)
BOKS	11,000.00	11,000.00	-
GEN YOUTH	-	4,000.00	(4,000.00)
Student Activity Fund	5,000.00	-	5,000.00
Scholarship Fund	5,000.00	-	5,000.00
TOTAL LOCAL REVENUE	107,960.00	158,960.00	(51,000.00)
*** STATE SOURCES ***			
EARLY CHILDHOOD PROG AID	98,974,681.00	-	98,974,681.00
EARLY CHILD PROG AID C/O	1,553,699.43	-	1,553,699.43
NJ NP SECURITY	278,600.00	-	278,600.00
NJ NONPUB TXBK AID	235,162.00	86,189.00	148,973.00
NJ NP BASIC SKILLS	1,117,504.00	-	1,117,504.00
NJ NP EXAM & CLASS	206,678.00	-	206,678.00
NJ NP NURSING SVS	211,914.00	-	211,914.00
NJ NP TECH INITIATIVE	63,798.00	63,798.00	-
TOTAL STATE REVENUE	102,642,036.43	149,987.00	102,492,049.43
*** FEDERAL SOURCES ***			
HEAD START	7,992,591.00	-	7,992,591.00
HEAD START	-	917,436.00	(917,436.00)
TEACHING AMERICAN HISTORY	-	4,880.00	(4,880.00)
TITLE I CONTRIBUTION	23,573,549.00	-	23,573,549.00
IDEA BASIC HAND.	10,022,909.00	-	10,022,909.00
PERKINS OCCUPTNL	221,117.00	-	221,117.00
TTL 2 IKE PT A PUB	1,770,328.00	-	1,770,328.00
TTL4 SAFE&DRUG PUB	1,685,162.00	-	1,685,162.00
CARES ACT	133,959.09	-	133,959.09
TTL III PUB NCLB	1,442,080.00	-	1,442,080.00
21 ST CENTURY LEARNING	-	37,383.00	(37,383.00)
School improvement Grant Yr 3	896,223.48	-	896,223.48
School Improvement Grant Yr 4	-	1,610,279.00	(1,610,279.00)
TOTAL FEDERAL REVENUE	47,737,918.57	2,569,978.00	45,167,940.57

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 07/31/2021

*** OTHER FINANCING SOURCES ***

INTERFUND TRANSFERS	2,981,117.00	-	2,981,117.00
Other Sources	2,981,117.00	-	2,981,117.00
TOTAL REVENUES/SOURCES OF FUNDS	153,469,032.00	2,878,925.00	150,590,107.00

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 07/31/2021

Page 3

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---Early Childhood Program Aid - Instruction ---					
20-218-100-101	Salaries of Teachers	\$ 14,266,634.00	\$ 48,150.61	\$ -	\$ 14,218,483.39
20-218-100-106	Other Sal For Instruction	\$ 3,855,512.00	\$ 4,600.00	\$ -	\$ 3,850,912.00
20-218-100-199	Unused Vacation Time	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
20-218-100-300	Purchased Prof -Tech Services	\$ 218,292.50	\$ -	\$ -	\$ 218,292.50
20-218-100-610	General Supplies	\$ 527,255.00	\$ -	\$ 8,924.80	\$ 518,330.20
20-218-100-500	Other Purch Serv	\$ -	\$ -	\$ -	\$ -
20-218-100-561	In State Other LEA	\$ -	\$ -	\$ -	\$ -
20-218-100-800	Other Goods & Services	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 19,017,693.50	\$ 52,750.61	\$ 8,924.80	\$ 18,956,018.09
---Early Childhood Program Aid - Support Services ---					
20-218-200-102	Salaries of Program Director	\$ 990,237.84	\$ 46,103.23	\$ -	\$ 944,134.61
20-218-200-103	Salaries of Supervisors of Instruction	\$ 740,238.87	\$ 6,323.10	\$ -	\$ 733,915.77
20-218-200-104	Salaries of Other Professional Staff	\$ 4,552,021.00	\$ 3,600.00	\$ -	\$ 4,548,421.00
20-218-200-105	Salaries of Sec & Clerical Assts.	\$ 485,482.55	\$ 17,605.71	\$ -	\$ 467,876.84
20-218-200-11X	Other Salaries	\$ 1,166,520.30	\$ 49,042.92	\$ -	\$ 1,117,477.38
20-218-200-173	Sal. Of Family/Parent Liaison	\$ -	\$ -	\$ -	\$ -
20-218-200-174	Sal. Of Comm School C	\$ -	\$ -	\$ -	\$ -
20-218-200-175	Sal. Of Csocial Coo	\$ -	\$ -	\$ -	\$ -
20-218-200-176	Sal. Resourse Teach Coordinator	\$ 2,521,432.00	\$ 600.00	\$ -	\$ 2,520,832.00
20-218-200-199	Unused Vacation Time	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
20-218-200-200	Professional Services -Employee Benefit	\$ 7,532,850.00	\$ -	\$ -	\$ 7,532,850.00
20-218-200-32X	Purchased Ed. Services	\$ 8,237,169.00	\$ -	\$ -	\$ 8,237,169.00
20-218-200-32X	Purchased Ed Services	\$ 49,957,266.00	\$ -	\$ 14,182,734.47	\$ 35,774,531.53
20-218-200-330	Other Purchased Prof. Services	\$ 602,153.52	\$ -	\$ 18,013.52	\$ 584,140.00
20-218-200-340	Purchased Technical Services	\$ -	\$ -	\$ -	\$ -
20-218-200-440	Rentals/repairs / Maintenance	\$ 614,441.33	\$ 59,063.68	\$ 29,351.77	\$ 526,025.88
20-218-200-516	Contract Svc Trans. (Field Trps)	\$ 214,208.00	\$ -	\$ -	\$ 214,208.00
20-218-200-580	Travel	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
20-218-200-590	Miscellaneous Purchased Services	\$ 783,367.00	\$ -	\$ -	\$ 783,367.00
20-218-200-600	Supplies & Matenal	\$ 331,551.52	\$ -	\$ 5,236.22	\$ 326,315.30
20-218-200-620	Energy	\$ 25,174.00	\$ -	\$ -	\$ 25,174.00
20-218-200-890	Other Objects	\$ 263,495.00	\$ 2,441.59	\$ 1,350.00	\$ 259,703.41
	TOTAL	\$ 79,152,607.93	\$ 184,780.23	\$ 14,236,685.98	\$ 64,731,141.72
---Early Childhood Program Aid -Facilities Acq. & Constr. Services ---					
20-211-400-732	Non-Instructional Equipment	\$ 371,544.00	\$ -	\$ -	\$ 371,544.00
	TOTAL	\$ 371,544.00	\$ -	\$ -	\$ 371,544.00
20-211-520-930	Contribution to Whole School Reform	\$ -	\$ -	\$ -	\$ -
20-211-100-560	Contribution to Charter Schools	\$ 4,967,652.00	\$ -	\$ -	\$ 4,967,652.00
	TOTAL EARLY CHILDHOOD PROGRAM AID	\$ 103,509,497.43	\$ 237,530.84	\$ 14,245,610.78	\$ 89,026,355.81
20-212-520-930	Contribution to Whole School Reform	\$ -	\$ -	\$ -	\$ -
20-212-100-560	Contribution to Charter Schools	\$ -	\$ -	\$ -	\$ -
	TOTAL DEMONSTRABLY EFFECTIVE PROGRAM AID	\$ -	\$ -	\$ -	\$ -

Prepared and submitted by:

John Lach 8/30/21

Board Secretary.

Date:

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 CAPITAL PROJECT FUND 30
 INTERIM BALANCE SHEET
 As of 07/31/2021

ASSETS AND RESOURCES

ACCOUNT	DESCR		
---ASSETS---			
101000	CASH IN BANK		83,283,603.61
102-106	CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	313,466.01	
141	INTERGOVERNMENTAL - STATE	3,523,974.00	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	-	3,837,440.01
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts		-
143	INTERGOVERNMENTAL - OTHER	16,551,189.52	
TOTAL OTHER CURRENT ASSETS			16,551,189.52
---RESOURCES---			
301000	ESTIMATED REVENUES	111,618,788.27	
	LESS REVENUES	(111,619,900.10)	
			(1,111.83)
TOTAL ASSETS AND RESOURCES			103,671,121.31

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
CAPITAL PROJECT FUND: 30
INTERIM BALANCE SHEET
As of 07/31/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---		
ACCOUNT	DESCR	
421	Accounts Payable	561,594.91
	Other Current Liabilities	4,928,773.58
TOTAL LIABILITIES		5,490,368.49

FUND BALANCE

--- APPROPRIATED ---		
753	RESERVE FOR ENCUMB-CURR YR	251,031.00
754	RESERVE FOR ENCUMB-PRIOR YR	10,091,095.61

RESERVE FUND BALANCE:

601	APPROPRIATIONS	127,550,339.11		
602	LESS EXPENDITURES	31,029,178.86		
603	ENCUMBRANCES	10,342,126.61	(41,371,305.47)	86,179,033.64
TOTAL APPROPRIATED				96,521,160.25

---UNAPPROPRIATED---

760	RESERVED FUND BALANCE	8,360.18		
770	FUND BALANCE - JULY 1st	7,501,687.62		
303	BUDGETED FUND BALANCE	(5,850,455.23)		
	TOTAL FUND BALANCE			98,180,752.82
	TOTAL LIABILITIES & FUND BALANCE			103,671,121.31

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	127,550,339.11	23,657,517.20	103,892,821.91
Revenues	(111,618,788.27)		(111,618,788.27)
Subtotal	15,931,550.84	23,657,517.20	(7,725,966.36)
Less: Adjust for prior year encumb.	(10,091,095.61)	(10,091,095.61)	
Budgeted Fund Balance	5,840,455.23	13,566,421.59	(7,725,966.36)

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 07/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Source	111,618,788.27	111,619,900.10		(1,111.83)
2XXX	From State Sources	-	-		-
4XXX	From Federal Sources	-	-		-
TOTAL REVENUES/SOURCES OF FUNDS		111,618,788.27	111,619,900.10	-	(1,111.83)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition & constr. Serv. ---					
30-000-4XX-334	Architectural/engineering serv	170,612.42	-	-	170,612.42
30-000-4XX-339	OTHER PROFESSIONAL SVCS	1,385,146.69	1,372,871.44	-	12,275.25
30-000-4XX-390	OTHER PURCHASED PROF TECH SVCS	-	-	-	-
30-441-4XX-330	OTHER PURCHASED PROF SVCS	-	-	-	-
30-000-4XX-450	CONSTRUCTION SERVICES	125,994,580.00	29,656,307.42	10,342,126.61	85,996,145.97
30-441-4XX-450	CONSTRUCTION SERVICES	-	-	-	-
30-000-4XX-610	GENERAL SUPPLIES	-	-	-	-
Total fac. Acq. & constr. serv		127,550,339.11	31,029,178.86	10,342,126.61	86,179,033.64
TOTAL EXPENDITURES		127,550,339.11	31,029,178.86	10,342,126.61	86,179,033.64
*** TOTAL EXPENDITURES & TRANSFERS		127,550,339.11	31,029,178.86	10,342,126.61	86,179,033.64

Prepared and submitted by:

Board Secretary:

Date:

 8/30/21

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
DEBT SERVICE FUND. 40
INTERIM BALANCE SHEET
As of 07/31/2021

ASSETS AND RESOURCES

ACCOUNT	DESCR		
---ASSETS---			
101000	CASH IN BANK		1,510,318.00
102-106	CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	-	-
141	INTERGOVERNMENTAL - STATE	-	-
142	INTERGOVERNMENTAL - FEDERAL	-	-
153, 154	OTHER (Net of est uncollectible of \$)	-	-
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	-	-
143	INTERGOVERNMENTAL - OTHER	-	-
TOTAL OTHER CURRENT ASSETS			
			-
---RESOURCES---			
301	ESTIMATED REVENUES		1,510,318.00
	LESS REVENUES	(1,510,318.00)	
302000	LESS REVENUE	-	
302	LESS REVENUE		(1,510,318.00)
TOTAL ASSETS AND RESOURCES			1,510,318.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
DEBT SERVICE FUND 40
INTERIM BALANCE SHEET
As of 07/31/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	-
	Other Current Liabilities	-

TOTAL LIABILITIES

FUND BALANCE

--- APPROPRIATED ---

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

RESERVE FUND BALANCE:

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

--- UNAPPROPRIATED ---

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

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	1,510,318.00	-	1,510,318.00
Revenues	(1,510,318.00)	-	(1,510,318.00)
Subtotal	-	-	-
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 07/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Source	\$ -	\$ -		\$ -
2XXX	DEBT SERVICE AID	\$ 1,510,318	\$ 1,510,318		\$ -
2XXX	From State Sources	\$ 1,510,318	\$ 1,510,318		\$ -
4XXX	From Federal Sources	\$ -	\$ -		\$ -
TOTAL REVENUES/SOURCES OF FUNDS		\$ 1,510,318	\$ 1,510,318	\$ -	\$ -
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
40-1XX-100-XXX	Regular Programs - Instruction	\$ 1,510,318	\$ -	\$ -	\$ 1,510,318
40-2XX-100-XXX	Special Education - Instruction	\$ -	\$ -	\$ -	\$ -
40-240-100-XXX	Bilingual - Instruction	\$ -	\$ -	\$ -	\$ -
40-401-100-XXX	School Spon Cocurr. Acti - Instr	\$ -	\$ -	\$ -	\$ -
40-402-100-XXX	School Spon Athletics - Instruction	\$ -	\$ -	\$ -	\$ -
40-4XX-100-XXX	Other Instruc. Program - Instruction	\$ -	\$ -	\$ -	\$ -
--- UNDISTRIBUTED EXPENDITURES ---					
40-000-LUP-XXX		\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE EXPENDITURES/USES OF FUNDS		\$ 1,510,318	\$ -	\$ -	\$ 1,510,318

Prepared and submitted by

Board Secretary


Date: 8/31/21

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
FOOD SERVICES: 60
INTERIM BALANCE SHEET
As of 07/31/2021

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		1,015,381.52
102-106	CASH AND CASH EQUIVALENTS		385.88
---FIXED ASSETS---			
	SITES		-
	BLDGS & BLDG IMPROVEMENT		-
	MACHINERY AND EQUIPMENT		948,218.00
	CONSTRUCTION IN PROGRESS		-
			948,218.00
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	1,832,171.73	
141	INTERGOVERNMENTAL - STATE	-	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	-	
171-173	INVENTORIES FOR CONSUMPTION	411,824.00	2,243,995.73
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts		-
143	INTERGOVERNMENTAL - OTHER	-	
TOTAL OTHER CURRENT ASSETS			
			-
---RESOURCES---			
	ESTIMATED REVENUES	28,468,102.00	
	LESS REVENUES	(32,828.16)	
			28,435,273.84
	Total Assets and Resources		32,643,254.97

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
FOOD SERVICES- 60
INTERIM BALANCE SHEET
As of 07/31/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	641,567.31
	Other Current Liabilities	739,744.22
TOTAL LIABILITIES		1,381,311.53

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	6,598,881.54
754	RESERVE FOR ENCUMB-PRIOR YR	3,702,872.03

RESERVE FUND BALANCE:

601	APPROPRIATIONS	32,170,974.03
602	LESS EXPENDITURES	188,271.28
603	ENCUMBRANCES	10,301,753.57
		(10,490,024.85)
TOTAL APPROPRIATED		31,982,702.75

---UNAPPROPRIATED ---

	Fund Equity Account Roll Up	948,218.00
	Contributed Capital Roll Up	-
	Retained Earning Accounts	-
770	FUND BALANCE - JULY 1st	(1,668,977.31)
303	BUDGETED FUND BALANCE	-
TOTAL FUND BALANCE		(720,759.31)
TOTAL LIABILITIES & FUND BALANCE		32,643,254.97

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	32,170,974.03	10,490,024.85	21,680,949.18
Revenues	(28,468,102.00)	(32,828.16)	(28,435,273.84)
Subtotal	3,702,872.03	10,457,196.69	(6,754,324.66)
Less: Adjust for prior year encumb.	(3,702,872.03)	(3,702,872.03)	
Budgeted Fund Balance	-	6,754,324.66	(6,754,324.66)

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 07/31/2021

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE	
*** APPROPRIATIONS ***					
--- Food Service Salaries ---					
60-910-310-105	SALARY - SECRETARIAL/CLERICAL	352,007.00	11,079.34	-	340,927.66
60-910-310-110	OTHER SALARIES	10,252,232.00	177,191.94	-	10,075,040.06
	Total Food Services Salaries	10,604,239.00	188,271.28	-	10,415,967.72
--- Food Services - Other ---					
60-910-310-220	SOCIAL SECURITY CONTRIBUTIONS	811,224.00	-	-	811,224.00
60-910-310-241	OTHER RETIREMENT - REGULAR	-	-	-	-
60-910-310-270	HEALTH BENEFITS	2,852,639.00	-	-	2,852,639.00
60-910-310-330	OTHER PURCHASED PROF SVCS	-	-	-	-
60-910-310-390	OTHER PURCHASED PROF TECH SVCS	330,417.20	-	49,082.03	281,335.17
60-910-310-420	CLEANING, REPAIR, MAINTENANCE	447,889.06	-	115,889.06	332,000.00
60-910-310-440	RENTALS	26,000.00	-	-	26,000.00
60-910-310-530	COMMUNICATIONS/TELEPHONE	6,000.00	-	6,000.00	-
60-910-310-580	TRAVEL	32,006.77	-	2,006.77	30,000.00
60-910-310-590	MISCELLANEOUS PURCHASED SVCS	-	-	-	-
60-910-310-600	SUPPLIES/MATERIALS	15,264,722.51	-	9,479,939.22	5,784,783.29
60-910-310-610	GENERAL SUPPLIES	-	-	-	-
60-910-310-732	NON-INSTRUCTIONAL EQUIPMENT	1,744,247.99	-	644,247.99	1,100,000.00
60-910-310-740	DEPRECIATION	-	-	-	-
60-910-310-890	MISCELLANEOUS EXPENDITURES	51,588.50	-	4,588.50	47,000.00
	Total Food Services Budget	21,566,735.03	-	10,301,753.57	11,264,981.46
	Total Food Services	32,170,974.03	188,271.28	10,301,753.57	21,680,949.18

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 07/31/2021

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		424,529.52
102-106	CASH AND CASH EQUIVALENTS		-
---FIXED ASSETS---			
	SITES		-
	BLDGS & BLDG IMPROVEMENT		-
	MACHINERY AND EQUIPMENT		108,231.00
	CONSTRUCTION IN PROGRESS		-
			108,231.00
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	-	-
141	INTERGOVERNMENTAL - STATE	-	-
142	INTERGOVERNMENTAL - FEDERAL	-	-
153, 154	OTHER (Net of est uncollectible of \$)	2,965,181.44	-
171-173	INVENTORIES FOR CONSUMPTION	-	2,965,181.44
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	-	-
143	INTERGOVERNMENTAL - OTHER	-	-
TOTAL OTHER CURRENT ASSETS			
			-
---RESOURCES---			
	ESTIMATED REVENUES	6,392,740.00	-
	LESS REVENUES	-	6,392,740.00
			6,392,740.00
	Total Assets and Resources		9,890,681.96

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REGIONAL DAY SCHOOL: 61
INTERIM BALANCE SHEET
As of 07/31/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	121,716.40
	Other Current Liabilities	1,016,399.00
TOTAL LIABILITIES		1,138,115.40

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	276,690.33
754	RESERVE FOR ENCUMB-PRIOR YR	287,430.91

RESERVE FUND BALANCE:

601	APPROPRIATIONS	7,180,292.21
602	LESS EXPENDITURES	1,070,105.23
603	ENCUMBRANCES	564,121.24
		(1,634,226.47)
TOTAL APPROPRIATED		6,110,186.98

---UNAPPROPRIATED---

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

TOTAL FUND BALANCE	2,642,379.58
TOTAL LIABILITIES & FUND BALANCE	9,890,681.96

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	7,180,292.21	1,634,226.47	5,546,065.74
Revenues	(6,392,740.00)	-	(6,392,740.00)
Subtotal	787,552.21	1,634,226.47	(846,674.26)
Less: Adjust for prior year encumb.	(287,552.21)	(287,271.28)	
Budgeted Fund Balance	500,000.00	1,346,955.19	(846,674.26)

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 07/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** APPROPRIATIONS ***					
--- SPECIAL EDUCATION - INSTRUCTION ---					
Multiple Disabilities:					
61-212-100-101	Salaries of Teachers	\$ 1,735,127	\$ 10,694	\$ -	\$ 1,724,433
61-212-100-106	Other Sal for Instruction	\$ 936,616	\$ 975	\$ -	\$ 935,641
61-212-100-320	Purchased Prof Ed Services	\$ 475,375	\$ -	\$ 224,485	\$ 250,890
61-212-100-500	Other Purchased Svcs (400-500 Series)	\$ -	\$ -	\$ -	\$ -
61-212-100-610	General Supplies	\$ 53,243	\$ -	\$ 8,381	\$ 44,862
61-212-100-640	Textbooks	\$ 1,500	\$ -	\$ -	\$ 1,500
61-212-100-800	Other Expense	\$ 25,000	\$ -	\$ -	\$ 25,000
	TOTAL	\$ 3,226,861	\$ 11,669	\$ 232,865	\$ 2,982,327
	TOTAL SPECIAL ED - INSTRUCTION	\$ 3,226,861	\$ 11,669	\$ 232,865	\$ 2,982,327
--- School spons. Coextrricular activities- Instruction ---					
61-401-100-100	Salaries	\$ 5,050	\$ -	\$ -	\$ 5,050
61-401-100-500	Purchased Services	\$ -	\$ -	\$ -	\$ -
61-401-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
61-401-100-800	Other Expense	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 5,050	\$ -	\$ -	\$ 5,050
--- Before/After School Programs-Instruction ---					
61-422-100-101	Salaries of Teachers	\$ 60,000	\$ 2,116	\$ -	\$ 57,884
61-422-100-106	Other Salaries of Instructors	\$ 147,000	\$ 6,161	\$ -	\$ 140,839
61-422-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
61-422-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 207,000	\$ 8,277	\$ -	\$ 198,723
--- Before/After School Programs-Support Svcs. ---					
61-422-200-100	Salaries	\$ 30,000	\$ -	\$ -	\$ 30,000
61-421-200-300	Purchased Professional & Tech Svcs.	\$ -	\$ -	\$ -	\$ -
61-421-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 30,000	\$ -	\$ -	\$ 30,000
	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$ 237,000	\$ 8,277	\$ -	\$ 228,723
--- UNDISTRIBUTED EXPENDITURES ---					
--- Attendance and Social Work Services ---					
61-000-211-100	Salaries	\$ 180,588	\$ 800	\$ -	\$ 179,788
61-000-211-171	Sal of Drop out Prev officer	\$ -	\$ -	\$ -	\$ -
61-000-211-173	Sal of Family/Parent Liaison	\$ 47,082	\$ 300	\$ -	\$ 46,782
61-000-211-300	Purchased Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
61-000-211-500	Other Purchased Svcs (400-500 Series)	\$ -	\$ -	\$ -	\$ -
61-000-211-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
61-000-211-800	Other Expense	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 227,670	\$ 1,100	\$ -	\$ 226,570
--- Health Services ---					
61-000-213-100	Salaries	\$ 158,568	\$ -	\$ -	\$ 158,568
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	\$ 10,092	\$ -	\$ 92	\$ 10,000
61-000-213-800	Other Expense	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 168,660	\$ -	\$ 92	\$ 168,568

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 07/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Other Support Services - Related Services ---					
61-000-216-320	Other Expense	\$ 223,000	\$ 25,990	\$ 84,000	\$ 113,010
	TOTAL	\$ 223,000	\$ 25,990	\$ 84,000	\$ 113,010
--- Other Support Services - Students- Special ---					
61-000-219-104	Salaries Other Prof Staff	\$ 170,968	\$ -	\$ -	\$ 170,968
	TOTAL	\$ 170,968	\$ -	\$ -	\$ 170,968
--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---					
61-000-221-102	Salaries Supv of Instr	\$ -	\$ -	\$ -	\$ -
61-000-221-104	Salaries Other Prof Staff	\$ 4,500	\$ -	\$ -	\$ 4,500
61-000-221-105	Sal Sec & Clerical Asst	\$ 5,000	\$ -	\$ -	\$ 5,000
61-000-221-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
61-000-221-176	Sal-Resource Teach Coordinatos	\$ 83,925	\$ 800	\$ -	\$ 83,125
61-000-221-320	Purchased Prof Ed Services	\$ -	\$ -	\$ -	\$ -
61-000-221-390	Other Purch Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
61-000-221-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
61-000-221-600	Supples and Materials	\$ -	\$ -	\$ -	\$ -
61-000-221-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 93,425	\$ 800	\$ -	\$ 92,625
--- Education Media Serv./School Library ---					
61-000-222-100	Salaries	\$ -	\$ -	\$ -	\$ -
61-000-222-177	Sal Technology Coordinators	\$ -	\$ -	\$ -	\$ -
61-000-222-300	Purchased Prof & Tech Svcs	\$ -	\$ -	\$ -	\$ -
61-000-222-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
61-000-222-600	Supples and Materials	\$ 1,500	\$ -	\$ -	\$ 1,500
61-000-222-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 1,500	\$ -	\$ -	\$ 1,500
--- Instructional Staff Training Services ---					
61-000-223-320	Purchased Prof Ed Services	\$ -	\$ -	\$ -	\$ -
61-000-223-500	Other Purchased Services	\$ 29,935	\$ 121	\$ 17,596	\$ 12,218
61-000-223-600	Supples and Materials	\$ -	\$ -	\$ -	\$ -
61-000-223-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 29,935	\$ 121	\$ 17,596	\$ 12,218
--- Support Service - General Administration ---					
61-000-223-320	Purchased Prof Ed Services	\$ 1,253	\$ -	\$ -	\$ 1,253
	TOTAL	\$ 1,253	\$ -	\$ -	\$ 1,253
--- Support Services - School Administration ---					
61-000-240-103	Salaries Principals / Asst Principals	\$ 272,961	\$ 7,152	\$ -	\$ 265,809
61-000-240-104	Salaries Other Prof Staff	\$ -	\$ -	\$ -	\$ -
61-000-240-105	Sal Sec & Clerical Asst	\$ 180,674	\$ 5,392	\$ -	\$ 175,282
61-000-240-110	Other Salaries	\$ 62,914	\$ -	\$ -	\$ 62,914
61-000-240-300	Purchased Prof & Technical Svcs	\$ -	\$ -	\$ -	\$ -
61-000-240-420	Cleaning & Maintenance Svcs	\$ -	\$ -	\$ -	\$ -
61-000-240-440	Rental	\$ 3,000	\$ -	\$ -	\$ 3,000
61-000-240-600	Supples and Materials	\$ 5,500	\$ -	\$ 969	\$ 4,531
61-000-240-800	Other Expenses	\$ 18,575	\$ -	\$ 1,075	\$ 17,500
	TOTAL	\$ 543,624	\$ 12,544	\$ 2,044	\$ 529,036
--- Central Services ---					
61-000-251-110	Other Salaries	\$ 30,000	\$ -	\$ -	\$ 30,000
61-000-251-600	Supples and Materials	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 30,000	\$ -	\$ -	\$ 30,000
--- Required Maintenance for School Facilities ---					

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 07/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
61-000-261-420	Cleaning Repair & Maint	\$ 13,000	\$ -	\$ -	\$ 13,000
	TOTAL	\$ 13,000	\$ -	\$ -	\$ 13,000
--- Operation and Maintenance of Plant Services ---					
61-000-262-100	Salaries	\$ 237,518	\$ 6,510	\$ -	\$ 231,008
61-000-262-610	General Supplies	\$ 137,981	\$ -	\$ 122,228	\$ 15,753
	TOTAL	\$ 375,499	\$ 6,510	\$ 122,228	\$ 246,761
--- Security ---					
61-000-262-420	Cleaning & Maintenance Svcs	\$ 71,554	\$ -	\$ 69,296	\$ 2,258
61-000-262-490	Other Property Services	\$ 38,000	\$ -	\$ 36,000	\$ 2,000
61-000-266-100	Salaries	\$ 91,319	\$ 1,901	\$ -	\$ 89,418
61-000-266-610	General Supplies	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 200,873	\$ 1,901	\$ 105,296	\$ 93,676
TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV		\$ 576,372	\$ 8,411	\$ 227,524	\$ 340,436
--- Student Transportation Services ---					
61-000-270-162	Salaries	\$ 87,910	\$ -	\$ -	\$ 87,910
61-000-270-512	Contract Svc (other btwn home & sch) vndr	\$ 93,000	\$ -	\$ -	\$ 93,000
	TOTAL	\$ 180,910	\$ -	\$ -	\$ 180,910
---Unallocated Benefits---					
61-000-291-220	Other Retirement - Regular	\$ 346,371	\$ -	\$ -	\$ 346,371
61-000-291-241	Other Retirement - Regular	\$ -	\$ -	\$ -	\$ -
61-000-291-260	Other Retirement - Regular	\$ 50,000	\$ -	\$ -	\$ 50,000
61-000-291-270	Health Benefits	\$ 1,001,193	\$ 1,001,193	\$ -	\$ -
	Total Unallocated Benefits	\$ 1,397,564	\$ 1,001,193	\$ -	\$ 396,371
--- TOTAL UNDISTRIBUTED EXPENDITURES ---		\$ 2,910,541	\$ 1,041,749	\$ 103,731	\$ 1,765,061
*** CAPITAL OUTLAY ***					
-- EQUIPMENT --					
61-110-100-730	Preschool	\$ -	\$ -	\$ -	\$ -
61-120-100-730	Grades 1 - 5	\$ -	\$ -	\$ -	\$ -
61-130-100-730	Grades 6 - 8	\$ -	\$ -	\$ -	\$ -
61-212-100-730	Multiple Disabilities	\$ 3,500	\$ -	\$ -	\$ 3,500
61-140-100-730	Grades 9 - 12	\$ -	\$ -	\$ -	\$ -
-- Special Education - Instruction --					
61-207-100-730	Auditory Impairments	\$ -	\$ -	\$ -	\$ -
61-213-100-730	Resource Room/Resource Center	\$ -	\$ -	\$ -	\$ -
61-214-100-730	Autism	\$ -	\$ -	\$ -	\$ -
61-240-100-730	Bilingual Education-Instruction	\$ -	\$ -	\$ -	\$ -
61-000-100-730	Undistributed Expend. Instruction	\$ -	\$ -	\$ -	\$ -
61-000-100-730	Undistributed Exp Support Serv Student Reg	\$ -	\$ -	\$ -	\$ -
61-000-220-730	Support Services-instruc Staff	\$ -	\$ -	\$ -	\$ -
61-000-240-730	Undistributed Exp. School Administration	\$ -	\$ -	\$ -	\$ -
61-0XX-26X-73X	Operation & Maint.	\$ -	\$ -	\$ -	\$ -
61-000-400-450	CONSTRUCTION SERVICES	\$ 50,000	\$ -	\$ -	\$ 50,000
	TOTAL CAPITAL OUTLAY	\$ 53,500	\$ -	\$ -	\$ 53,500
TOTAL SCHOOL BASE BUDGET		\$ 7,180,292	\$ 1,070,105	\$ 564,121	\$ 5,546,066

Prepared and submitted by:



Board Secretary,

Date