

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

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
101	CASH IN BANK		50,755,545.99
102-106	CASH AND CASH EQUIVALENTS		263.45
	CASH - NET PAYROLL ACCT		2,928,233.09
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		106,469,254.50
132	INTERFUND	110,736,625.24	
141	INTERGOVERNMENTAL - STATE	736,200,348.82	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectable of \$)	181,972.36	847,118,946.42
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	(27,097.25)	
143	INTERGOVERNMENTAL - OTHER	-	
	TOTAL OTHER CURRENT ASSETS		(27,097.25)
---RESOURCES---			
301	ESTIMATED REVENUES	1,063,812,695.00	
302	LESS REVENUE	(1,056,788,208.45)	7,024,486.55
	TOTAL ASSETS AND RESOURCES		1,014,269,632.75

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NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND: 10
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As of 10/31/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCRIPTION	
421	Accounts Payable	24,845,929.64
	Other Current Liabilities	338,904,682.35
TOTAL LIABILITIES		363,750,611.99

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	328,206,640.96
754	RESERVE FOR ENCUMB-PRIOR YR	16,107,128.85

RESERVED FUND BALANCE:

601	APPROPRIATIONS	1,093,959,115.49
602	LESS EXPENDITURES	505,474,283.93
603	ENCUMBRANCES	344,313,769.81
		(849,788,053.74)
TOTAL APPROPRIATED		244,171,061.75

---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 650,519,020.76

TOTAL LIABILITIES & FUND BALANCE **1,014,269,632.75**

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	1,093,959,115.49	849,788,053.74	244,171,061.75
Revenues	(1,063,812,695.00)	(1,056,788,208.45)	(7,024,486.55)
Subtotal	30,146,420.49	(207,000,154.71)	237,146,575.20
Less: Adjust for prior year encumb.	(27,841,068.49)	(27,841,068.49)	
Budgeted Fund Balance	2,305,352.00	(234,841,223.20)	237,146,575.20

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 4 Month Period Ending 10/31/2021

		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	\$ 73,040		\$ 593,665
1XXX	INTEREST	\$ 275,000	\$ 54,586		\$ 220,414
1XXX	RENTALS	\$ 1,400,000	\$ 810,683		\$ 589,317
1XXX	SALE OF PROPERTY	\$ -	\$ 11,786		\$ (11,786)
1XXX	TEXTBOOKS SALES & RENTAL	\$ -	\$ 250		\$ (250)
1XXX	MISCELLANEOUS	\$ 1,762,144	\$ 1,631,395		\$ 130,749
1XXX	Command Center Energy Account	\$ -	\$ 282,035		\$ (282,035)
1XXX	PSEG - Solar Energy Credit Rev	\$ -	\$ 53,785		\$ (53,785)
1XXX	ATHLETIC RECEIPTS	\$ -	\$ 13,390		\$ (13,390)
1XXX	From Local Source	\$ 143,418,791.00	\$ 141,245,891.78		\$ 2,172,899.22
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	\$ 915,048,188.00		\$ 2,227,468.00
4XXX	MEDICAID	\$ 3,118,248	\$ 447,531		\$ 2,670,717
4XXX	MEDICAID MAC PROGRAM	\$ -	\$ 46,597		\$ (46,597)
4XXX	From Federal Sources	\$ 3,118,248.00	\$ 494,128.67		\$ 2,624,119.33
5XXX	From Other Sources	\$ -	\$ -		\$ -
TOTAL REVENUES/SOURCES OF FUNDS		\$ 1,063,812,695.00	\$ 1,056,788,208.45		\$ 7,024,486.55

***** EXPENDITURES *****

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$ 42,831,665.13	\$ 11,328,279.31	\$ 6,244,101.39	\$ 25,259,284.43
11-2XX-100-XXX	Special Education - Instruction	\$ 4,403,514.62	\$ 686,006.69	\$ 330,840.62	\$ 3,386,667.31
11-240-100-XXX	Bilingual - Instruction	\$ 1,080,142.33	\$ 70,429.94	\$ 80,473.80	\$ 929,238.59
11-401-100-XXX	School Spon. Cocurr. Acti - Instr	\$ 982,138.00	\$ 6,008.50	\$ 95,020.00	\$ 881,109.50
11-402-100-XXX	School Spon. Athletics - Instruction	\$ 746,940.85	\$ 149,164.06	\$ 115,681.09	\$ 482,095.70
11-4XX-100-XXX	Other Instruc. Program - Instruction	\$ (0.00)	\$ 0.00	\$ -	\$ (0.00)
11-421-XXX-XXX	Before/After School Programs	\$ 1,443,625.20	\$ 459,755.73	\$ 131,664.67	\$ 852,204.80
11-423-XXX-XXX	Alternative Education Programs	\$ -	\$ -	\$ -	\$ -
11-424-XXX-XXX	Other Supple/At-Risk Programs	\$ -	\$ -	\$ -	\$ -

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NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2021

--- UNDISTRIBUTED EXPENDITURES ---

11-000-100-XXX	Instruction	\$ 45,292,127	\$ 3,388,144	\$ 27,855,085	\$ 14,048,898
11-000-211-XXX	Attendance & Social Work Svcs	\$ 4,639,866	\$ 896,528	\$ 42,690	\$ 3,700,648
11-000-213-XXX	Health Services	\$ 3,045,841	\$ 729,596	\$ 90,303	\$ 2,225,942
11-000-216-XXX	Other Support - Related Svcs	\$ 11,990,667	\$ 969,499	\$ 6,922,716	\$ 4,098,453
11-000-217-XXX	Other Support - Extraordinary	\$ 11,744,634	\$ 1,643,589	\$ -	\$ 10,101,045
11-000-218-XXX	Guidance Services	\$ 3,573,665	\$ 884,541	\$ 94,975	\$ 2,594,149
11-000-221-XXX	Instruction Improvement Svcs	\$ 11,175,703	\$ 3,215,314	\$ 427,445	\$ 7,532,944
11-000-222-XXX	Education Media/Library Svcs	\$ 159,194	\$ 31,741	\$ -	\$ 127,453
11-000-223-XXX	Instructional Staff Training	\$ 497,748	\$ 111,311	\$ 126,640	\$ 259,797
11-000-230-XXX	Support Svcs - General Admin	\$ 13,847,588	\$ 3,206,131	\$ 3,760,674	\$ 6,880,782
11-000-240-XXX	Support Svcs - School Admin	\$ 2,422,642	\$ 680,674	\$ 43,191	\$ 1,698,776
11-000-25X-XXX	Central Serv & Admin Inform Tech	\$ 24,175,899.95	\$ 6,665,426.36	\$ 4,348,651.24	\$ 13,161,822.35
11-000-219-XXX	Other Support - Special Ed	\$ 18,144,598.53	\$ 3,548,630.65	\$ 79,041.74	\$ 14,516,926.14
11-000-261-XXX	Allowable Maint for School Facilities	\$ 31,284,294.02	\$ 14,959,297.98	\$ 3,384,568.35	\$ 12,940,427.69
11-000-262-XXX	Operation and maint of plant services	\$ 60,563,742.22	\$ 18,564,254.04	\$ 13,576,444.14	\$ 28,423,044.04
11-000-270-XXX	Student Transportation Svcs	\$ 40,823,269	\$ 6,070,368	\$ 24,617,775	\$ 10,135,126
11-000-291-XXX	Unallocated Employee Benefits	\$ 71,618,593	\$ (27,186,261)	\$ 21,729,448	\$ 77,075,405
11-000-310-XXX	Food Service Operations	\$ 500,000	\$ -	\$ -	\$ 500,000
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$ 406,988,098.18	\$ 51,078,429.30	\$ 114,097,430.07	\$ 241,812,238.81

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*** CAPITAL OUTLAY ***

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
12-XXX-XXX-73X	Equipment	\$ 2,123,703.15	\$ 759,829.50	\$ 1,146,490.38	\$ 217,383.27
12-000-4XX-XXX	Facilities Acquisition & Constr. Serv.	\$ 6,162,643.21	\$ 1,499,612.22	\$ 3,575,281.66	\$ 1,087,749.33
TOTAL CAPITAL OUTLAY EXPEND./USES OF FUNDS		\$ 8,286,346.36	\$ 2,259,441.72	\$ 4,721,772.04	\$ 1,305,132.60

*** SPECIAL SCHOOLS ***

13-422-100-XXX	Summer School - Instruction	\$ 2,504,961.95	\$ 1,976,506.29	\$ 167,725.70	\$ 360,729.96
13-422-2XX-XXX	Summer School - Support Serv	\$ 710,869.00	\$ 706,601.41	\$ -	\$ 4,267.59
13-4XX-100-XXX	Other Spec. Schools - Instruction	\$ -	\$ -	\$ -	\$ -
13-4XX-200-XXX	Other Spec. Schools - Support Serv. Accr. Evening/Adult H.S./	\$ -	\$ -	\$ -	\$ -
13-601-100-XXX	Post-Graduate - Instruction Accr. Evening/Adult H.S./	\$ 375,000.00	\$ 31,640.00	\$ -	\$ 343,360.00
13-601-200-XXX	Post-Graduate - Support Serv.	\$ 295,670.00	\$ 73,041.49	\$ -	\$ 222,628.51
13-602-100-XXX	Adult Education - Local - Instruction	\$ -	\$ -	\$ -	\$ -
13-602-200-XXX	Adult Education - Local - Support Serv.	\$ 159,500.00	\$ 36,795.72	\$ -	\$ 122,704.28
TOTAL SPECIAL SCHOOLS EXPENDITURES / USES OF FUNDS		\$ 4,046,000.95	\$ 2,824,584.91	\$ 167,725.70	\$ 1,053,690.34

10-000-100-560	Transfer of Funds to Charter Schools	\$ 300,000,000.00	\$ 74,673,158.00	\$ 225,326,842.00	\$ -
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	\$ 505,474,283.93	\$ 344,313,769.81	\$ 244,171,061.75

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES
 ACTUALS COMPARED WITH ESTIMATED
 For 4 Month Period Ending 10/31/2021

	<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>UNREALIZED BALANCE</u>
*** 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	73,039.83	593,665.17
1510 INTEREST	275,000.00	54,586.24	220,413.76
1910 RENTALS	1,400,000.00	810,683.14	589,316.86
1930 SALE OF PROPERTY	-	11,785.58	(11,785.58)
1940 TEXTBOOKS SALES & RENTAL	-	250.00	(250.00)
1990 MISCELLANEOUS	1,762,144.00	1,631,394.74	130,749.26
1990 Command Center Energy Account	-	282,035.09	(282,035.09)
1990 PSEG - Solar Energy Credit Rev	-	53,785.16	(53,785.16)
1990 ATHLETIC RECEIPTS	-	13,390.00	(13,390.00)
ACCO TOTAL LOCAL REVENUE	<u>143,418,791.00</u>	<u>141,245,891.78</u>	<u>2,172,899.22</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>915,048,188.00</u>	<u>2,227,468.00</u>
*** FEDERAL SOURCES ***			
4200 MEDICAID	3,118,248.00	447,531.36	2,670,716.64
4200 MEDICAID MAC PROGRAM	-	46,597.31	(46,597.31)
ACCO TOTAL FEDERAL REVENUE	<u>3,118,248.00</u>	<u>494,128.67</u>	<u>2,624,119.33</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>1,056,788,208.45</u>	<u>7,024,486.55</u>

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NEWARK PUBLIC SCHOOLS

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2021

		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	\$ 861,527.00	\$ 106,583.44	\$ -	\$ 754,943.56
11-120-100-101	Grades 1-5 - Teachers Salaries	\$ 1,087,838.00	\$ 242,698.90	\$ -	\$ 845,139.10
11-130-100-101	Grades 6-8 - Teachers Salaries	\$ 658,202.00	\$ 46,815.94	\$ -	\$ 611,386.06
11-140-100-101	Grades 9-12 - Teachers Salaries	\$ 2,030,325.00	\$ 189,714.13	\$ 398,773.02	\$ 1,441,837.85
-- Regular Programs - Home Instruction --					
11-150-100-101	Salaries of Teachers	\$ 175,000.00	\$ 18,625.00	\$ -	\$ 156,375.00
11-150-100-320	Purchased Prof Ed Services	\$ -	\$ -	\$ -	\$ -
11-150-100-500	Other Purch Serv (400-500 Series)	\$ -	\$ -	\$ -	\$ -
11-150-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
11-150-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
-- Regular Programs - Undistr. Instruction --					
11-190-100-106	Other Salary for Instruction	\$ 78,354.00	\$ 47,028.21	\$ -	\$ 31,325.79
11-190-100-320	Purch Prof Ed Services	\$ 6,309,461.40	\$ 1,875,919.08	\$ 2,247,845.35	\$ 2,185,696.97
11-190-100-340	Purchased Technical Services	\$ 599,535.64	\$ 129,579.31	\$ 110,288.80	\$ 359,667.53
11-190-100-500	Other Purch Serv (400-500 Series)	\$ 2,268,665.00	\$ 804,902.97	\$ 1,283,859.79	\$ 179,902.24
11-190-100-610	General Supplies	\$ 20,911,324.07	\$ 2,970,788.45	\$ 1,778,784.90	\$ 16,161,750.72
11-190-100-640	Textbooks	\$ 3,142,919.02	\$ 1,906,698.24	\$ 417,200.53	\$ 819,020.25
11-190-100-890	Other Expense	\$ 1,727,397.00	\$ 7,808.64	\$ 7,349.00	\$ 1,712,239.36
TOTAL		\$ 42,831,665.13	\$ 11,328,279.31	\$ 6,244,101.39	\$ 25,259,284.43
-- 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	\$ 78,046.24	\$ -	\$ 411,065.76
11-213-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-213-100-610	General Supplies	\$ 3,600.00	\$ 1,192.82	\$ -	\$ 2,407.18
TOTAL		\$ 492,712.00	\$ 79,239.06	\$ -	\$ 413,472.94
Autism:					
11-214-100-101	Salaries of Teachers	\$ 10,000.00	\$ 1,564.64	\$ -	\$ 8,435.36
11-214-100-106	Other Sal For Instruction	\$ 32,311.00	\$ 599.88	\$ -	\$ 31,711.12
TOTAL		\$ 42,311.00	\$ 2,164.52	\$ -	\$ 40,146.48

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NEWARK PUBLIC SCHOOLS

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Preschool Disabilities - Full Time					
11-216-100-101	Salaries of Teachers	\$ 2,147,073 00	\$ 422,341 06	\$ -	\$ 1,724,731 94
11-216-100-106	Other Sal For Instruction	\$ 927,484 00	\$ 168,125 05	\$ -	\$ 759,358 95
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	\$ 590,466.11	\$ 1,596.57	\$ 2,507,290.89
Home Instruction:					
11-219-100-320	Purchased Educational Services	\$ 725,531 05	\$ 14,137 00	\$ 329,244 05	\$ 382,150 00
	TOTAL	\$ 725,531 05	\$ 14,137 00	\$ 329,244 05	\$ 382,150 00
	TOTAL SPECIAL ED - INSTRUCTION	\$ 4,403,514 62	\$ 686,006 69	\$ 330,840 62	\$ 3,386,667 31
11-218-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
--- Bilingual Education- Instruction ---					
11-240-100-101	Salaries of Teachers	\$ 38,400 00	\$ 31,309 62	\$ -	\$ 7,090 38
11-240-100-320	Other Purchased Prof Services	\$ -	\$ -	\$ -	\$ -
11-240-100-340	Purchased Technical Services	\$ 55,080 00	\$ 7,327 95	\$ 29,798 38	\$ 17,953 67
11-240-100-610	General Supplies	\$ 906,570 03	\$ 31,792 37	\$ 50,383 12	\$ 824,394 54
11-240-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
11-240-100-800	Other Expenses	\$ 80,092 30	\$ -	\$ 292 30	\$ 79,800 00
	TOTAL	\$ 1,080,142 33	\$ 70,429 94	\$ 80,473 80	\$ 929,238 59
--- School spons. Cocurricular activities- Instruction ---					
11-401-100-100	Salaries	\$ 351,696 00	\$ 6,008 50	\$ -	\$ 345,687 50
11-401-100-500	Purchased Services (300-500 series)	\$ -	\$ -	\$ -	\$ -
11-401-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-401-100-800	Other Expenses	\$ 630,442 00	\$ -	\$ 95,020 00	\$ 535,422 00
	TOTAL	\$ 982,138 00	\$ 6,008 50	\$ 95,020 00	\$ 881,109 50
--- School sponsored athletics- Instruction ---					
11-402-100-100	Salaries	\$ 219,000 00	\$ 57,363 50	\$ -	\$ 161,636 50
11-402-100-500	Purchased Services (300-500 series)	\$ 423,069 84	\$ 72,403 65	\$ 84,016 19	\$ 266,650 00
11-402-100-600	Supplies and Materials	\$ 98,946 01	\$ 19,396 91	\$ 30,739 90	\$ 48,809 20
11-402-100-800	Other Expenses	\$ 5,925 00	\$ -	\$ 925 00	\$ 5,000 00
	TOTAL	\$ 746,940 85	\$ 149,164 06	\$ 115,681 09	\$ 482,095 70
--- Before/After School Programs-Instruction ---					
11-421-100-101	Salaries of Teachers	\$ 774,284 00	\$ 400,242 51	\$ -	\$ 374,041 49
11-421-100-106	Other Sal For Instruction	\$ 13,593 00	\$ 3,651 98	\$ -	\$ 9,941 02
11-421-100-300	Purchased Professional & Tech. Svces.	\$ 87,594 00	\$ 1,800 00	\$ 68,164 00	\$ 17,630 00
11-421-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-421-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 875,471 00	\$ 405,694 49	\$ 68,164 00	\$ 401,612 51
--- Before/After School Programs-Support Svces. ---					
11-421-200-100	Salaries	\$ 336,544 00	\$ 40,969 77	\$ -	\$ 295,574 23
11-421-200-300	Purchased Professional & Tech. Svces	\$ 17,826 00	\$ 1,200 00	\$ 1,986 00	\$ 14,640 00
11-421-200-500	Purchased Services (300-500 series)	\$ 90,140 00	\$ 1,781 04	\$ 6,334 26	\$ 82,024 70
11-421-200-600	Supplies and Materials	\$ 123,644 20	\$ 10,110 43	\$ 55,180 41	\$ 58,353 36
	TOTAL	\$ 568,154 20	\$ 54,061 24	\$ 63,500 67	\$ 450,592 29
	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$ 1,443,625 20	\$ 459,755 73	\$ 131,664 67	\$ 852,204 80

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 4 Month Period Ending 10/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Alternative Education Program - Instruction ---					
11-423-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-423-100-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-423-100-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
11-423-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-423-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
11-423-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
--- Alternative Education Program - Support Svces. ---					
11-423-200-100	Salaries	\$ -	\$ -	\$ -	\$ -
11-423-200-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-423-200-500	Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
11-423-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-423-200-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL ALTERNATIVE EDUCATION PROGRAM		\$ -	\$ -	\$ -	\$ -
--- Other Supple./At Risk Programs - Instruction ---					
11-424-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-424-100-179	Purchased Prof and Technical Svces	\$ -	\$ -	\$ -	\$ -
11-424-100-320	Purchased Prof and Technical Svces	\$ -	\$ -	\$ -	\$ -
11-424-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
11-424-100-890	Other Objects	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
--- Other Supple./At Risk Programs - Support Svces. ---					
11-424-200-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-424-200-512	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
11-424-200-610	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS		\$ -	\$ -	\$ -	\$ -
--- UNDISTRIBUTED EXPENDITURES ---					
--- Instruction ---					
11-000-100-561	IN-STATE OTHER LEA REGULAR	\$ 498,955	\$ 4,114	\$ 68,260	\$ 426,581
11-000-100-562	IN-STATE OTHER LEA SPEC ED	\$ 2,327,162	\$ 135,523	\$ 1,183,042	\$ 1,008,597
11-000-100-563	COUNTY VOCATIONAL REGULAR	\$ 8,325,053	\$ 25,296	\$ 7,630,040	\$ 669,716
11-000-100-564	COUNTY VOCATIONAL SPECIAL	\$ 1,490,182	\$ 104,436	\$ 1,257,800	\$ 127,946
11-000-100-565	COUNTY SPEC SVC/REGIONAL DAY	\$ 5,951,606	\$ 509,783	\$ 48,430	\$ 5,393,393
11-000-100-566	IN-STATE PRIVATE FOR DISABLED	\$ 24,576,563	\$ 965,264	\$ 17,248,997	\$ 6,362,302
11-000-100-567	OOSTATE PRIVATE FOR DISABLED	\$ 82,491	\$ -	\$ 82,491	\$ -
11-000-100-568	TUITION - STATE FACILITIES	\$ 1,229,392	\$ 1,229,392	\$ -	\$ -
11-000-100-569	TUITION - OTHER	\$ 810,724	\$ 414,336	\$ 336,026	\$ 60,362
11-000-100-	TOTAL	\$ 45,292,127 34	\$ 3,388,144 35	\$ 27,855,085 42	\$ 14,048,897 57
--- Support Services - Student Regular ---					
10-000-210-	TOTAL	\$ -	\$ -	\$ -	\$ -
--- Attendance and Social Work Services ---					
11-000-211-100	Salaries	\$ 1,215,899 00	\$ 244,078 70	\$ -	\$ 971,820 30
11-000-211-171	Salaries of Drop-Out Pr Officer/Coor	\$ 3,235,367 00	\$ 607,779 63	\$ -	\$ 2,627,587 37
11-000-211-173	Salaries of Family Liaisons Comm Pr	\$ 109,500 00	\$ 17,012 24	\$ -	\$ 92,487 76
11-000-211-300	Purchased Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
11-000-211-500	Other Purchd Serv (400-500 series)	\$ 72,900 00	\$ 25,410 00	\$ 42,490 00	\$ 5,000 00
11-000-211-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-211-800	Other Expenses	\$ 6,200 00	\$ 2,247 40	\$ 200 00	\$ 3,752 60
	TOTAL	\$ 4,639,866 00	\$ 896,527 97	\$ 42,690 00	\$ 3,700,648 03

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 4 Month Period Ending 10/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Health Services ---					
11-000-213-100	Salaries	\$ 2,574,073 00	\$ 667,677 06	\$ -	\$ 1,906,395 94
11-000-213-175	Salaries of Social Svces Coordinators	\$ -	\$ -	\$ -	\$ -
11-000-213-300	Purchased Prof & Tech Svc.	\$ 144,592 77	\$ 14,040 00	\$ 62,688 50	\$ 67,864 27
11-000-213-500	Other Purchd Serv (400-500 series)	\$ 20,285 08	\$ 1,575 00	\$ 7,810 08	\$ 10,900 00
11-000-213-600	Supplies and Materials	\$ 281,208 25	\$ 46,104 27	\$ 7,804 15	\$ 227,299 83
11-000-213-800	Other Expenses	\$ 25,682 00	\$ 200 00	\$ 12,000 00	\$ 13,482 00
	TOTAL	\$ 3,045,841 10	\$ 729,596 33	\$ 90,302 73	\$ 2,225,942 04
--- Other Support Services - Students - Related Services ---					
11-000-216-100	Salaries	\$ 4,334,296 00	\$ 747,783 53	\$ -	\$ 3,586,512 47
11-000-216-300	Purchased Prof & Tech Svc.	\$ 7,656,371 19	\$ 221,715 00	\$ 6,922,716 09	\$ 511,940 10
	TOTAL	\$ 11,990,667 19	\$ 969,498 53	\$ 6,922,716 09	\$ 4,098,452 57
--- Other Support Services - Students - Extra Services ---					
11-000-217-100	Salaries	\$ 11,744,634 00	\$ 1,643,589 37	\$ -	\$ 10,101,044 63
	TOTAL	\$ 11,744,634 00	\$ 1,643,589 37	\$ -	\$ 10,101,044 63
--- Other Support Services - Students - Regular ---					
11-000-218-104	Salaries Other Prof Staff	\$ 1,664,049 00	\$ 407,917 22	\$ -	\$ 1,256,131 78
11-000-218-105	Sal Sec & Clerical Asst	\$ 345,537 00	\$ 115,733 58	\$ -	\$ 229,803 42
11-000-218-110	Other Salaries	\$ 1,242,201 00	\$ 334,806 58	\$ -	\$ 907,394 42
11-000-218-111	Stipends	\$ 1,000 00	\$ 500 00	\$ -	\$ 500 00
11-000-218-171	Sal Of Dropout Prev Officer	\$ -	\$ -	\$ -	\$ -
11-000-218-320	Purchased Prof - Ed Services	\$ 40,000 00	\$ 6,490 00	\$ 875 00	\$ 32,635 00
11-000-218-330	Other Purch Prof Serv	\$ 50,743 87	\$ 10,000 00	\$ 1,239 00	\$ 39,504 87
11-000-218-390	Other Purch Prof & Tech Serv	\$ 29,734 00	\$ -	\$ -	\$ 29,734 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	\$ 7,378 86	\$ 91,927 88	\$ 32,224 32
11-000-218-800	Other Expenses	\$ 56,453 28	\$ 1,715 00	\$ 933 22	\$ 53,805 06
	TOTAL	\$ 3,573,665 21	\$ 884,541 24	\$ 94,975 10	\$ 2,594,148 87
--- Other Support Services - Students -Special ---					
11-000-219-104	Salaries Other Prof Staff	\$ 16,842,003 00	\$ 3,199,163 70	\$ -	\$ 13,642,839 30
11-000-219-105	Sal Sec & Clerical Asst	\$ 105,810 00	\$ 27,243 03	\$ -	\$ 78,566 97
11-000-219-110	Other Salaries	\$ 384,342 00	\$ 94,636 58	\$ -	\$ 289,705 42
11-000-219-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-219-390	Other Purch Prof & Tech Svc	\$ 636,705 91	\$ 189,691 00	\$ 44,169 55	\$ 402,845 36
11-000-219-592	Misc Purch Serv	\$ 17,150 00	\$ -	\$ -	\$ 17,150 00
11-000-219-600	Supplies and Materials	\$ 123,687 62	\$ 35,205 84	\$ 16,812 19	\$ 71,669 59
11-000-219-800	Other Expenses	\$ 34,900 00	\$ 2,690 50	\$ 18,060 00	\$ 14,149 50
	TOTAL	\$ 18,144,598 53	\$ 3,548,630 65	\$ 79,041 74	\$ 14,516,926 14
--- Support Services - Instruction Staff ---					
11-000-220-		\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
--- 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	\$ 1,390,521 36	\$ -	\$ 3,186,671 64
11-000-221-105	Sal Sec & Clerical Asst	\$ 659,643 00	\$ 192,689 03	\$ -	\$ 466,953 97
11-000-221-110	Other Salaries	\$ 2,487,525 00	\$ 758,174 66	\$ -	\$ 1,729,350 34
11-000-221-171	Salaries of Drop-Out Pr Officer/Coor	\$ -	\$ -	\$ -	\$ -
11-000-221-176	Salaries of Facilitators, Math & Lit. Coaches	\$ 316,181 00	\$ 48,308 73	\$ -	\$ 267,872 27
11-000-221-320	Purchased Prof - Ed Services	\$ 2,535,738 51	\$ 786,951 17	\$ 260,300 00	\$ 1,488,487 34
11-000-221-390	Other Purch Prof & Tech Svc	\$ 77,452 00	\$ -	\$ 13,991 25	\$ 63,460 75
11-000-221-500	Other Purchd Serv (400-500 series)	\$ 283,944 67	\$ 19,352 88	\$ 133,885 58	\$ 130,706 21
11-000-221-600	Supplies and Materials	\$ 179,313 96	\$ 2,286 80	\$ 14,589 53	\$ 162,437 63
11-000-221-800	Other Expenses	\$ 58,712 00	\$ 17,029 00	\$ 4,679 00	\$ 37,004 00
	TOTAL	\$ 11,175,703 14	\$ 3,215,313 63	\$ 427,445 36	\$ 7,532,944 15

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 4 Month Period Ending 10/31/2021

		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	\$ 31,740 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	\$ 106,875 00	\$ 114,019 27	\$ 66,420 00
11-000-223-500	Other Purchd Serv (400-500 series)	\$ 210,434 19	\$ 4,435 80	\$ 12,621 15	\$ 193,377 24
11-000-223-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-223-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 497,748 46	\$ 111,310 80	\$ 126,640 42	\$ 259,797 24
--- Support Services-General Administration ---					
11-000-230-100	Salaries	\$ 3,283,342 00	\$ 908,777 23	\$ -	\$ 2,374,564 77
11-000-230-320	Purchased Educational Service	\$ -	\$ -	\$ -	\$ -
11-000-230-331	Legal Services	\$ 2,878,991 05	\$ 423,312 36	\$ 1,415,096 98	\$ 1,040,581 71
11-000-230-332	Audit Fees	\$ -	\$ -	\$ -	\$ -
11-000-230-333	Expenditure & Internal Control Audit Fees	\$ 398,125 00	\$ 180,000 00	\$ 19,000 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	\$ 204,929 05	\$ 64,103 50	\$ 24,299 50	\$ 116,526 05
11-000-230-530	Communications / Telephone	\$ 4,122,193 48	\$ 1,170,418 30	\$ 1,417,992 87	\$ 1,533,782 31
11-000-230-590	Other Purchased Services	\$ 211,464 80	\$ 15,549 30	\$ 48,765 43	\$ 147,150 07
11-000-230-610	General Supplies	\$ 125,502 42	\$ 23,349 03	\$ 20,975 48	\$ 81,177 91
11-000-230-820	Judgments Against School District	\$ 1,997,805 00	\$ 343,197 62	\$ 693,197 62	\$ 961,409 76
11-000-230-890	Misc Expenditures	\$ 450,366 63	\$ 77,424 13	\$ 36,346 29	\$ 336,596 21
	TOTAL	\$ 13,847,587 91	\$ 3,206,131 47	\$ 3,760,674 17	\$ 6,880,782 27
--- Support Services - School Administration ---					
11-000-240-103	Salaries Principals / Asst. Principals	\$ 2,077,959 00	\$ 581,445 92	\$ -	\$ 1,496,513 08
11-000-240-104	Salaries of Other Prof Staff	\$ -	\$ -	\$ -	\$ -
11-000-240-105	Sal Sec & Clerical Asst	\$ 272,675 00	\$ 88,835 02	\$ -	\$ 183,839 98
11-000-240-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
11-000-240-300	Purchased Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
11-000-240-500	Other Purchased Services	\$ 47,401 26	\$ 1,363 06	\$ 34,412 01	\$ 11,626 19
11-000-240-600	Supplies and Materials	\$ 12,710 00	\$ 6,033 01	\$ 2,171 15	\$ 4,505 84
11-000-240-800	Supplies and Materials	\$ 11,896 48	\$ 2,997 48	\$ 6,607 91	\$ 2,291 09
	TOTAL	\$ 2,422,641 74	\$ 680,674 49	\$ 43,191 07	\$ 1,698,776 18
--- Central Services ---					
11-000-251-100	Salaries	\$ 9,527,831 00	\$ 2,426,248 32	\$ -	\$ 7,101,582 68
11-000-251-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-251-330	Purchased Professional Services	\$ 1,832,341 79	\$ 207,950 53	\$ 820,950 59	\$ 803,440 67
11-000-251-340	Purchased Technical Services	\$ 1,946,168 79	\$ 299,079 67	\$ 317,101 08	\$ 1,329,988 04
11-000-251-592	Other Purchased Services	\$ 467,512 96	\$ 34,759 05	\$ 127,101 73	\$ 305,652 18
11-000-251-600	Supplies and Materials	\$ 284,910 13	\$ 111,098 99	\$ 46,317 48	\$ 127,493 66
11-000-251-832	Interest on Lease Purchase Agreements	\$ -	\$ -	\$ -	\$ -
11-000-251-890	Other Expenses	\$ 141,487 44	\$ 32,613 05	\$ 16,817 06	\$ 92,057 33
	TOTAL	\$ 14,200,252 11	\$ 3,111,749 61	\$ 1,328,287 94	\$ 9,760,214 56
--- Administration & Information Technology ---					
11-000-252-100	Salaries	\$ 2,713,157 00	\$ 721,448 67	\$ -	\$ 1,991,708 33
11-000-252-330	Purchased Professional Services	\$ 1,345,202 97	\$ 253,454 59	\$ 942,016 05	\$ 149,732 33
11-000-252-340	Purchased Technical Services	\$ 3,594,262 45	\$ 1,558,228 22	\$ 1,295,957 70	\$ 740,076 53
11-000-252-500	Other Purchased Services	\$ 55,000 00	\$ -	\$ -	\$ 55,000 00
11-000-252-600	Supplies and Materials	\$ 2,243,181 14	\$ 1,020,545 27	\$ 782,273 27	\$ 440,362 60
11-000-252-800	Other Expenses	\$ 24,844 28	\$ -	\$ 116 28	\$ 24,728 00
	TOTAL	\$ 9,975,647 84	\$ 3,553,676 75	\$ 3,020,363 30	\$ 3,401,607 79

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 4 Month Period Ending 10/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Required Maint. For School Facilities ---					
11-000-261-100	Salaries	\$ 16,203,205 00	\$ 9,815,230 72	\$ -	\$ 6,387,974 28
11-000-261-420	Cleaning, Repair & Maint Svc	\$ 5,871,871 86	\$ 1,392,874 51	\$ 2,375,118 96	\$ 2,103,878 39
11-000-261-421	Lead Testing of Drinking Water	\$ 250,000 00	\$ -	\$ -	\$ 250,000 00
11-000-261-610	General Supplies	\$ 2,703,287 51	\$ 1,520,806 42	\$ 853,789 18	\$ 328,691 91
11-000-261-800	Other Expenses	\$ 74,358 00	\$ 13,791 50	\$ 35,566 50	\$ 25,000 00
	TOTAL	\$ 25,102,722 37	\$ 12,742,703 15	\$ 3,264,474 64	\$ 9,095,544 58
--- Operation and Maintenance of Plant Services ---					
11-000-262-100	Salaries	\$ 23,678,906 00	\$ 7,247,025 67	\$ -	\$ 16,431,880 33
11-000-262-300	Purchased Prof & Tech Svc	\$ 2,552,101 48	\$ 824,431 79	\$ 1,468,326 58	\$ 259,343 11
11-000-262-420	Cleaning, Repair & Maint Svc	\$ 7,521,557 10	\$ 3,760,121 22	\$ 2,046,852 27	\$ 1,714,583 61
11-000-262-440	Rental of Land & Bldgs Other Than Lease	\$ 7,703,475 61	\$ 3,069,629 61	\$ 4,387,341 81	\$ 246,504 19
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	\$ 237,474 71	\$ 912,525 29	\$ -
11-000-262-520	Insurance	\$ 2,958,480 00	\$ 1,836,817 58	\$ 89,006 47	\$ 1,032,655 95
11-000-262-590	Misc Purchased Services	\$ 44,394 06	\$ 5,221 80	\$ 29,172 26	\$ 10,000 00
11-000-262-610	General Supplies	\$ 2,167,005 47	\$ 1,065,126 97	\$ 968,174 85	\$ 133,703 65
11-000-262-620	Energy (Heat and Electricity)	\$ -	\$ -	\$ -	\$ -
11-000-262-622	Energy (Electricity)	\$ 10,797,266 97	\$ 1,840,590 21	\$ 3,476,938 76	\$ 5,479,738 00
11-000-262-800	Other Expenses	\$ 23,654 23	\$ 6,497 95	\$ 4,241 28	\$ 12,915 00
11-000-262-621	Energy (Natural Gas)	\$ -	\$ -	\$ -	\$ -
11-000-262-624	Energy (Oil)	\$ 176,081 77	\$ 18,080 73	\$ 103,045 04	\$ 54,956 00
11-000-262-626	Energy (Gasoline/Diesel)	\$ 90,819 53	\$ -	\$ 90,819 53	\$ -
	TOTAL	\$ 60,563,742 22	\$ 18,564,254 04	\$ 13,576,444 14	\$ 28,423,044 04
--- Security ---					
11-000-266-100	Salaries	\$ 6,025,356 50	\$ 2,212,679 33	\$ -	\$ 3,812,677 17
11-000-266-300	Purchased Prof & Tech Svc	\$ 30,962 38	\$ 132 50	\$ 4,871 00	\$ 25,958 88
11-000-266-420	Cleaning, Repair & Maint Svc	\$ 4,623 55	\$ 555 45	\$ 3,068 10	\$ 1,000 00
11-000-266-440	Rental	\$ 2,403 12	\$ 900 04	\$ 1,503 08	\$ -
11-000-266-530	Communication & Telephone	\$ -	\$ -	\$ -	\$ -
11-000-266-580	Travel	\$ -	\$ -	\$ -	\$ -
11-000-266-600	General Supplies	\$ 14,620 10	\$ 2,327 51	\$ 7,045 72	\$ 5,246 87
11-000-266-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 6,077,965 65	\$ 2,216,594 83	\$ 16,487 90	\$ 3,844,882 92
--- UNDIST. EXPEND-OPER & OPER & MAINT OF PLAN SERV TOTAL		\$ 91,744,430 24	\$ 33,523,552 02	\$ 16,857,406 68	\$ 41,363,471 54
--- Student Transportation Services ---					
11-000-270-162	Sal Pupil Trans other than bet Home & Sch	\$ 732,499 00	\$ 98,154 57	\$ -	\$ 634,344 43
11-000-270-163	Sal Pupil Trans (bet Home & Sch) NonPub	\$ 264,606 50	\$ 136,431 49	\$ -	\$ 128,175 01
11-000-270-117	Salaries	\$ -	\$ -	\$ -	\$ -
11-000-270-160	Sal Pupil Trans other than bet Home & Sch	\$ 881,389 00	\$ 215,727 40	\$ -	\$ 665,661 60
11-000-270-340	Purchased Tech Serv	\$ -	\$ -	\$ -	\$ -
11-000-270-350	Management Fee ESC Transp Prog	\$ 450,000 00	\$ 25,429 86	\$ 154,570 14	\$ 270,000 00
11-000-270-390	Other Purch Prof & Tech Serv	\$ 116,644 27	\$ 31,156 42	\$ 51,327 76	\$ 34,160 09
11-000-270-420	Cleaning, Repair & Maint Svc	\$ 177,796 31	\$ 15,469 19	\$ 62,327 12	\$ 100,000 00
11-000-270-440	Rental Payments	\$ 7,283 00	\$ -	\$ 4,195 47	\$ 3,087 53
11-000-270-442	Rental Payments - School Buses	\$ 226,052 64	\$ -	\$ -	\$ 226,052 64
11-000-270-443	Lease pruch Pmnt	\$ -	\$ -	\$ -	\$ -
11-000-270-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
11-000-270-511	Contract Svc (bet Home & sch) vendors	\$ 3,673,901 36	\$ 1,560 00	\$ 1,852,305 00	\$ 1,820,036 36
11-000-270-512	Contract Svc (other bet Home & sch) vendors	\$ 931,309 87	\$ 65,761 00	\$ 179,330 87	\$ 686,218 00
11-000-270-514	Contract Svc (Special Ed Students) vendors	\$ 24,041,436 83	\$ 4,384,777 25	\$ 15,872,235 38	\$ 3,784,424 20
11-000-270-517	Contract Svc (reg std) ESCs	\$ 900,000 00	\$ -	\$ -	\$ 900,000 00
11-000-270-518	Contract Svc (Sp Ed) ESCs	\$ 7,280,096 02	\$ 909,254 57	\$ 5,559,884 35	\$ 810,957 10
11-000-270-503	Contract Svc - Aid in Lieu paymnts - nonPub	\$ 540,675 15	\$ -	\$ 540,675 15	\$ -
11-000-270-504	Contract Svc - Aid in Lieu paymnts - Charter	\$ 520,000 00	\$ 178,544 60	\$ 338,355 50	\$ 3,099 90
11-000-270-580	Misc Purchased Services - Transportation	\$ 5,000 00	\$ -	\$ -	\$ 5,000 00
11-000-270-600	Supplies and Materials	\$ 61,446 18	\$ 7,351 55	\$ 517 34	\$ 53,577 29
11-000-270-800	Misc Expenditures	\$ 13,132 58	\$ 750 00	\$ 2,050 58	\$ 10,332 00
	TOTAL	\$ 40,823,268 71	\$ 6,070,367 90	\$ 24,617,774 66	\$ 10,135,126 15

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 4 Month Period Ending 10/31/2021

		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	\$ -	\$ -	\$ -	\$ -
--- Benefits ---					
11-XXX-XXX-220	Social Security Contributions	\$ 10,473,111 00	\$ 6,992,291 21	\$ -	\$ 3,480,819 79
11-XXX-XXX-232	TPAF Contributions - ERIP	\$ 3,643,829 00	\$ -	\$ -	\$ 3,643,829 00
11-XXX-XXX-241	Other Retirement Contrib - Regular	\$ 4,783,528 00	\$ 3,803,610 00	\$ -	\$ 979,918 00
11-XXX-XXX-250	Unemployment Compensation	\$ 2,000,000 00	\$ -	\$ -	\$ 2,000,000 00
11-XXX-XXX-260	Workmen's Compensation	\$ 9,839,204 06	\$ 1,371,821 14	\$ 1,400,000 06	\$ 7,067,382 86
11-XXX-XXX-270	Health Benefits	\$ 26,457,046 47	\$ (39,353,983 03)	\$ 20,329,447 95	\$ 45,481,581 55
11-XXX-XXX-280	Tuition Reimbursement	\$ 80 00	\$ -	\$ -	\$ 80 00
11-XXX-XXX-290	Other Employee Benefits	\$ 14,421,794 00	\$ -	\$ -	\$ 14,421,794 00
	TOTAL	\$ 71,618,592 53	\$ (27,186,260 68)	\$ 21,729,448 01	\$ 77,075,405 20
--- Food Services ---					
11-000-310-930	Transfers to cover deficit (Enterprise)	\$ 500,000 00	\$ -	\$ -	\$ 500,000 00
	TOTAL	\$ 500,000 00	\$ -	\$ -	\$ 500,000 00
	TOTAL UNDISTRIBUTED EXPENDITURES	\$ 355,396,466 05	\$ 38,378,785 07	\$ 106,996,042 69	\$ 210,021,638 29
	TOTAL CURRENT EXPENDITURES	\$ 406,884,492 18	\$ 51,078,429 30	\$ 113,993,824 26	\$ 241,812,238 62
*** CAPITAL OUTLAY ***					
-- Regular Programs - Instruction --					
12-110-100-730	Preschool	\$ 7,600 00	\$ 4,390 00	\$ 2,549 96	\$ 660 04
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	\$ 5,420 64	\$ 4,579 36
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-Req	\$ 114,000 00	\$ -	\$ -	\$ 114,000 00
12-000-219-730	Support Services-Students-Special	\$ -	\$ -	\$ -	\$ -
12-000-220-730	Support Services-Instruc Staff	\$ -	\$ -	\$ -	\$ -
12-000-230-730	General Administration	\$ -	\$ -	\$ -	\$ -
12-000-240-730	Support Services-School Admin	\$ -	\$ -	\$ -	\$ -
12-000-251-730	Central Services	\$ 7,400 00	\$ 2,250 00	\$ -	\$ 5,150 00
12-000-252-730	Admin Info Tech	\$ 1,089,940 60	\$ 544,374 94	\$ 485,403 12	\$ 60,162 54
12-000-26X-730	Oper & Maint of Plant Services	\$ 953,061 70	\$ 163,507 71	\$ 756,722 47	\$ 32,831 52
*** Undistributed Expense - Non-Instructional Services ***					
12-000-270-733	School Buses - Regular	\$ -	\$ -	\$ -	\$ -
12-000-290-730	Business & Other Support Services	\$ -	\$ -	\$ -	\$ -
12-XXX-X00-730	Special School (all programs)	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 2,227,309 15	\$ 759,829 50	\$ 1,250,096 19	\$ 217,383 46
---Facilities Acquisition and Construction Services ---					
12-000-400-390	Other Purch Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
12-000-400-450	Construction Services	\$ 6,162,643 21	\$ 1,499,612 22	\$ 3,575,281 66	\$ 1,087,749 33
12-000-400-721	Lease Purchase Agree - principal	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 6,162,643 21	\$ 1,499,612 22	\$ 3,575,281 66	\$ 1,087,749 33
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$ 8,389,952 36	\$ 2,259,441 72	\$ 4,825,377 85	\$ 1,305,132 79

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 4 Month Period Ending 10/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** SPECIAL SCHOOLS ***					
--Summer School Instruction --					
13-422-100-101	Salaries of Teachers	\$ 1,158,105 00	\$ 1,153,504 28	\$ -	\$ 4,600 72
13-422-100-106	Other Salaries for Instruction	\$ 16,000 00	\$ 9,318 65	\$ -	\$ 6,681 35
13-422-100-300	Purchased Prof & Tech Services	\$ 1,052,321 95	\$ 780,879 00	\$ 165,090 95	\$ 106,352 00
13-422-100-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-422-100-610	General Supplies	\$ 278,535 00	\$ 32,804 36	\$ 2,634 75	\$ 243,095 89
13-422-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 2,504,961 95	\$ 1,976,506 29	\$ 167,725 70	\$ 360,729 96
--Summer School Support Services --					
13-422-200-100	Salaries	\$ 710,869 00	\$ 706,601 41	\$ -	\$ 4,267 59
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	\$ 710,869 00	\$ 706,601 41	\$ -	\$ 4,267 59
	TOTAL SUMMER SCHOOL	\$ 3,215,830 95	\$ 2,683,107 70	\$ 167,725 70	\$ 364,997 55
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	\$ 31,640 00	\$ -	\$ 343,360 00
13-601-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-601-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 375,000 00	\$ 31,640 00	\$ -	\$ 343,360 00
--Accredited Evening/Adult H.S./Post-Grad Supp Serv--					
13-601-200-100	Salaries	\$ 271,914 00	\$ 73,041 49	\$ -	\$ 198,872 51
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	\$ 73,041 49	\$ -	\$ 222,628 51
	TOTAL ACCR. EVENING/ADULT H.S.	\$ 670,670 00	\$ 104,681 49	\$ -	\$ 565,988 51
--Adult Education - Local - Instruction--					
13-602-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
13-602-100-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
13-602-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-602-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
13-602-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -

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 4 Month Period Ending 10/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---Adult Education - Local - Support Services---					
13-602-200-100	Salaries	\$ 159,500.00	\$ 36,795.72	\$ -	\$ 122,704.28
13-602-200-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-602-200-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
13-602-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
13-602-200-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 159,500.00	\$ 36,795.72	\$ -	\$ 122,704.28
	TOTAL ADULT EDUCATION - LOCAL	\$ 159,500.00	\$ 36,795.72	\$ -	\$ 122,704.28
	TOTAL SPECIAL SCHOOLS	\$ 4,046,000.95	\$ 2,824,584.91	\$ 167,725.70	\$ 1,053,690.34
10-000-100-560	Transfer of Funds to Charter Schools	\$ 300,000,000.00	\$ 74,673,158.00	\$ 225,326,842.00	\$ -
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	\$ 505,474,283.93	\$ 344,313,769.81	\$ 244,171,061.75

Prepared and submitted by

[Signature] 11/24/21

Board Secretary:

Date:

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 ABBOTT FUND: 15
 INTERIM BALANCE SHEET
 As of 10/31/2021

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
102-106	CASH IN BANK		1,360,116.85
	CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	327,762,506.13	
141	INTERGOVERNMENTAL - STATE	-	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	-	327,762,506.13
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	-	
143	INTERGOVERNMENTAL - OTHER	-	
	TOTAL OTHER CURRENT ASSETS		-
---RESOURCES---			
	ESTIMATED REVENUES	389,537,319.00	
	LESS REVENUES	(374,643,741.73)	
			14,893,577.27
	 Total Assets and Resources		 344,016,200.25

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
ABBOTT FUND: 15
INTERIM BALANCE SHEET
As of 10/31/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	1,189,335.67
	Other Current Liabilities	59,396,716.80

TOTAL LIABILITIES 60,586,052.47

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	2,676,079.26
754	RESERVE FOR ENCUMB-PRIOR YR	690,984.02

RESERVE FUND BALANCE:

601	APPROPRIATIONS	390,625,291.83
602	LESS EXPENDITURES	122,706,384.21
603	ENCUMBRANCES	3,367,063.28
		(126,073,447.49)
	TOTAL APPROPRIATED	267,918,907.62

TOTAL APPROPRIATED 267,918,907.62

---UNAPPROPRIATED---

770	FUND BALANCE - JULY 1st	15,511,240.16
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303	BUDGETED FUND BALANCE	-
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TOTAL FUND BALANCE 283,430,147.78

TOTAL LIABILITIES & FUND BALANCE **344,016,200.25**

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	390,625,291.83	126,073,447.49	264,551,844.34
Revenues	(389,537,319.00)	(374,643,741.73)	(14,893,577.27)
Subtotal	1,087,972.83	(248,570,294.24)	249,658,267.07
Less: Adjust for prior year encumb.	(1,087,972.83)	(1,087,972.83)	
Budgeted Fund Balance	(0.00)	(249,658,267.07)	249,658,267.07

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 REPORT TITLE: Revenue Report
 REPORT LAYOUT: NPS_SECT_RPT_REV_SCHED_FUND15
 ABBOTT FUND - FUND 15
 SCHEDULE OF REVENUES
 ACTUALS COMPARED WITH ESTIMATED
 For 4 Month Period Ending 10/31/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
MISCELLANEOUS	-	5,071.73	(5,071.73)
TOTAL LOCAL REVENUE	-	5,071.73	(5,071.73)
*** 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	374,643,741.73	14,893,578.27

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 4 Month Period Ending 10/31/2021

		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	8,153,109.00	1,564,922.69	-	6,588,186.31
15-120-100-101	Grades 1-5 - Teachers Salaries	54,508,268.00	10,552,698.09	-	43,955,569.91
15-130-100-101	Grades 6-8 - Teachers Salaries	37,256,501.00	7,153,237.31	-	30,103,263.69
15-140-100-101	Grades 9-12 - Teachers Salaries	53,200,546.00	10,128,650.72	-	43,071,895.28
--- Regular Programs - Undistr. Instruction ---					
15-190-100-106	Other Salary for Instruction	3,634,396.00	706,760.43	-	2,927,635.57
15-190-100-320	Purch Prof Ed Services	87,951.83	2,750.00	20,350.00	64,851.83
15-190-100-340	Purchased Technical Services	103,195.66	20,918.00	36,155.66	46,122.00
15-190-100-500	Other Purch Serv (400-500 Series)	4,000.00	-	-	4,000.00
15-190-100-610	General Supplies	3,954,668.15	1,091,464.15	1,480,238.91	1,382,965.09
15-190-100-640	Textbooks	73,930.17	4,338.00	0.17	69,592.00
15-190-100-890	Other Expense	797,307.46	27,389.00	51,350.15	718,568.31
TOTAL REGULAR INSTRUCTIONS		161,773,873.27	31,253,128.39	1,588,094.89	128,932,649.99
--- SPECIAL EDUCATION - INSTRUCTION ---					
Cognitive - Mild:					
15-201-100-101	Salaries of Teachers	676,911.00	88,187.65	-	588,723.35
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	88,187.65	2.54	605,131.35
Cognitive - Moderate:					
15-202-100-101	Salaries of Teachers	231,580.00	32,331.18	-	199,248.82
15-202-100-106	Other Sal for Instruction	-	-	-	-
15-202-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-202-100-610	General Supplies	9,408.00	2,254.50	5,321.42	1,832.08
15-202-100-640	Textbooks	-	-	-	-
15-202-100-800	Other Expense	2,500.00	-	-	2,500.00
TOTAL		243,488.00	34,585.68	5,321.42	203,580.90
Learning and/or Language disabilities:					
15-204-100-101	Salaries of Teachers	10,635,678.00	1,823,527.33	-	8,812,150.67
15-204-100-106	Other Sal for Instruction	609,312.00	104,963.72	-	504,348.28
15-204-100-320	Purchased Prof Ed Services	8,800.00	2,630.00	-	6,170.00
15-204-100-340	Purchased Technical Services	-	-	-	-
15-204-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-204-100-610	General Supplies	118,205.25	11,436.82	6,527.68	100,240.75
15-204-100-640	Textbooks	-	-	-	-
15-204-100-800	Other Expense	1,000.00	-	-	1,000.00
TOTAL		11,372,995.25	1,942,557.87	6,527.68	9,423,909.70
Auditory Impairments:					
15-207-100-101	Salaries of Teachers	862,776.00	152,469.16	-	710,306.84
15-207-100-106	Other Sal for Instruction	473,413.00	86,441.87	-	386,971.13
15-207-100-320	Purchased Prof Ed Services	5,000.00	-	-	5,000.00
15-207-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-207-100-610	General Supplies	22,000.00	1,288.47	2,323.58	18,387.95
15-207-100-640	Textbooks	-	-	-	-
15-207-100-800	Other Expense	-	-	-	-
TOTAL		1,363,189.00	240,199.50	2,323.58	1,120,665.92

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 4 Month Period Ending 10/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Behavioral Disabilities:					
15-209-100-101	Salaries of Teachers	1,759,833.00	335,592.78	-	1,424,240.22
15-209-100-106	Other Sal for Instruction	621,801.00	121,247.90	-	500,553.10
15-209-100-320	Purchased Prof Ed Services	42,360.00	-	-	42,360.00
15-209-100-340	Purchased Technical Services	-	-	-	-
15-209-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-209-100-610	General Supplies	42,281.10	6,006.13	9,887.00	26,387.97
15-209-100-640	Textbooks	-	-	-	-
15-209-100-800	Other Expense	8,000.00	-	-	8,000.00
	TOTAL	2,474,275.10	462,846.81	9,887.00	2,001,541.29
Multiple Disabilities:					
15-212-100-101	Salaries of Teachers	3,795,154.00	763,666.21	-	3,031,487.79
15-212-100-106	Other Sal for Instruction	938,508.00	190,808.03	-	747,699.97
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	16,788.13	6,902.75	27,823.66
15-212-100-640	Textbooks	-	-	-	-
15-212-100-800	Other Expense	4,400.00	-	-	4,400.00
	TOTAL	4,799,476.54	973,262.37	6,902.75	3,819,311.42
Resource Room/Resource Center					
15-213-100-101	Salaries of Teachers	15,826,051.00	3,025,114.81	-	12,800,936.19
15-213-100-106	Other Sal for Instruction	10,605.00	1,154.77	-	9,450.23
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	193,946.46	17,605.90	37,940.85	138,399.71
15-213-100-640	Textbooks	1,200.00	-	-	1,200.00
15-213-100-800	Other Expense	3,250.00	-	-	3,250.00
	TOTAL	16,035,052.46	3,043,875.48	37,940.85	12,953,236.13
Autism					
15-214-100-101	Salaries of Teachers	8,093,282.00	1,541,982.08	-	6,551,299.92
15-214-100-106	Other Sal for Instruction	2,094,272.00	378,169.00	-	1,716,103.00
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	111,101.10	20,854.68	23,159.60	67,086.82
15-214-100-640	Textbooks	-	-	-	-
15-214-100-800	Other Expense	-	-	-	-
	TOTAL	10,321,155.10	1,941,005.76	32,259.60	8,347,889.74
	TOTAL SPECIAL ED - INSTRUCTION	47,302,952.99	8,726,521.12	101,165.42	38,475,266.45
--- Bilingual Education- Instruction ---					
15-240-100-101	Salaries of Teachers	28,099,217.00	5,082,665.56	-	23,016,551.44
15-240-100-106	Other Sal for Instruction	831,709.00	164,659.69	-	667,049.31
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	313,662.84	55,620.82	58,572.76	199,469.26
15-240-100-640	Textbooks	-	-	-	-
15-240-100-800	Other Expense	8,540.00	1,040.00	-	7,500.00
	TOTAL	29,259,628.84	5,303,986.07	58,572.76	23,897,070.01
--- School spons. Cocurricular activities- Instruction ---					
15-401-100-100	Salaries	2,215,999.00	269,158.50	-	1,946,840.50
15-401-100-500	Purchased Services	-	-	-	-
15-401-100-600	Supplies and Materials	128,122.78	-	3,904.50	124,218.28
15-401-100-800	Other Expense	28,735.00	5,000.00	6,545.00	17,190.00
	TOTAL	2,372,856.78	274,158.50	10,449.50	2,088,248.78

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 4 Month Period Ending 10/31/2021

Page 3

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- School sponsored athletics- Instruction ---					
15-402-100-100	Salaries	2,849,403.00	340,619.16	-	2,508,783.84
15-402-100-500	Purchased Services	-	-	-	-
15-402-100-600	Supplies and Materials	754,968.55	93,426.43	201,723.97	459,818.15
15-402-100-800	Other Expense	243,673.50	169,325.00	13,112.50	61,236.00
	TOTAL	3,848,045.05	603,370.59	214,836.47	3,029,837.99
--- Before/After School Programs-Instruction ---					
15-421-100-101	Salaries of Teachers	1,922,117.00	369,387.09	-	1,552,729.91
15-421-100-106	Other Salaries of Instructions	463,326.00	14,909.58	-	448,416.42
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	2,385,443.00	384,296.67	-	2,001,146.33
--- 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		2,385,443.00	384,296.67	-	2,001,146.33
--- 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	2,425.00	846.42	2,846.85
15-423-100-640	Textbooks	-	-	-	-
15-423-100-800	Other Expenses	-	-	-	-
	TOTAL	11,518.27	2,425.00	846.42	8,246.85
--- 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	2,425.00	846.42	8,246.85
--- 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	114,815.00	44,128.68	-	70,686.32
15-424-100-300	Purchased Professional & Tech. Svces.	248,458.50	64,818.02	64,869.00	118,771.48
	TOTAL	363,273.50	108,946.70	64,869.00	189,457.80

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 4 Month Period Ending 10/31/2021

Page 3

	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	363,273.50	108,946.70	64,869.00	189,457.80
--- 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	5,625,900.00	1,061,053.73	-	4,564,846.27
15-000-211-171 Sal Of Drop out Prev officer	-	-	-	-
15-000-211-173 Sal of Family/Parent Liaison	2,150,018.00	374,880.87	-	1,775,137.13
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	5,091.16	3,190.95	50,053.01
15-000-211-800 Other Expense	40,109.42	2,478.24	5,314.04	32,317.14
TOTAL	7,874,362.54	1,443,504.00	8,504.99	6,422,353.55
--- Health Services ---				
15-000-213-100 Salaries	7,949,563.00	1,605,913.92	-	6,343,649.08
15-000-213-175 Sal of Social Serv Coordinator	-	-	-	-
15-000-213-300 Purchased Prof & Tech Svc	-	-	-	-
15-000-213-500 Other Purchased Svcs (400-500 Series)	-	-	-	-
15-000-213-600 Supplies and Materials	128,049.05	35,420.49	21,217.83	71,410.73
15-000-213-800 Other Expense	-	-	-	-
TOTAL	8,077,612.05	1,641,334.41	21,217.83	6,415,059.81
--- Other Support Services - Students -Regular ---				
15-000-218-101 Salaries Other Prof Staff	8,017,392.00	1,619,803.30	-	6,397,588.70
15-000-218-105 Sal Sec & Clerical Asst	58,916.00	12,158.42	-	46,757.58
15-000-218-110 Other Salaries	630,000.00	24,548.92	-	605,451.08
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	4,084.58	5,005.03	33,508.46
15-000-218-800 Other Expenses	13,780.00	-	-	13,780.00
TOTAL	8,768,286.07	1,660,595.22	5,005.03	7,102,685.82
--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---				

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 4 Month Period Ending 10/31/2021

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
15-000-221-102 Salaries Supv of Instr	7,154,066.00	1,602,877.10	-	5,551,188.90
15-000-221-104 Salaries Other Prof Staff	6,178,419.00	1,215,569.62	-	4,962,849.38
15-000-221-105 Sal Sec & Clerical Asst	4,394,424.00	1,259,181.71	-	3,135,242.29
15-000-221-110 Other Salaries	772,206.00	146,164.53	-	626,041.47
15-000-221-176 Sal-Resource Teach Coordinatos	7,449,529.00	1,364,665.75	-	6,084,863.25
15-000-221-320 Purchased Prof Ed Services	530,251.00	82,286.00	256,785.00	191,180.00
15-000-221-390 Other Purch Prof & Tech Svc	-	-	-	-
15-000-221-500 Other Purchased Services	-	-	-	-
15-000-221-600 Supples and Materials	48,188.26	-	2,595.46	45,592.80
15-000-221-800 Other Expenses	255,703.56	8,067.63	20,170.64	227,465.29
TOTAL	26,782,786.82	5,678,812.34	279,551.10	20,824,423.38
--- Education Media Serv./School Library ---				
15-000-222-100 Salaries	2,103,801.00	400,454.15	-	1,703,346.85
15-000-222-177 Sal Technology Coordinators	-	-	-	-
15-000-222-300 Purchased Prof & Tech Svcs	6,000.00	-	-	6,000.00
15-000-222-500 Other Purchased Services	-	-	-	-
15-000-222-600 Supples and Materials	90,111.00	2,803.14	414.50	86,893.36
15-000-222-800 Other Expenses	15,500.00	-	1,389.15	14,110.85
TOTAL	2,215,412.00	403,257.29	1,803.65	1,810,351.06
--- Instructional Staff Training Services ---				
15-000-223-320 Purchased Prof Ed Services	184,574.15	8,000.00	4,549.15	172,025.00
15-000-223-500 Other Purchased Services	-	-	-	-
15-000-223-600 Supples and Materials	24,680.00	2,562.19	4,869.45	17,248.36
15-000-223-800 Other Expenses	7,195.00	-	-	7,195.00
TOTAL	216,449.15	10,562.19	9,418.60	196,468.36
--- Support Services - School Administration ---				
15-000-240-103 Salaries Principals / Asst Principals	15,969,171.00	4,105,270.29	-	11,863,900.71
15-000-240-104 Salaries Other Prof Staff	180,506.88	50,898.79	-	129,608.09
15-000-240-105 Sale Secr & Clerical Asst	4,423,490.00	1,283,499.61	-	3,139,990.39
15-000-240-110 Other Salaries	2,800.00	937.25	-	1,862.75
15-000-240-300 Purchased Prof & Technical Svcs	-	-	-	-
15-000-240-500 Other Purchased Services	1,290,543.89	246,767.56	666,598.89	377,177.44
15-000-240-600 Supples and Materials	295,802.18	48,859.03	74,913.59	172,029.56
15-000-240-800 Other Expenses	323,477.73	29,783.55	45,300.44	248,393.74
TOTAL	22,485,791.68	5,766,016.08	786,812.92	15,932,962.68
--- 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	1,900,777.57	-	6,118,428.43
15-000-266-610 General Supplies	61,236.35	11,317.63	12,529.49	37,389.23
TOTAL	8,080,442.35	1,912,095.20	12,529.49	6,155,817.66
TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV	8,080,442.35	1,912,095.20	12,529.49	6,155,817.66
--- Student Transportation Services ---				
15-000-270-512 Contract Svc (other btwn home & sch) vndr	503,122.00	550.00	850.00	501,722.00
TOTAL	503,122.00	550.00	850.00	501,722.00
---Unallocated Benefits---				
15-000-291-270 Health Benefits	57,437,131.00	57,437,131.00	-	-
Total Unallocated Benefits	57,437,131.00	57,437,131.00	-	-
--- TOTAL UNDISTRIBUTED EXPENDITURES ---	142,441,395.66	75,953,857.73	1,125,693.61	65,361,844.32

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 4 Month Period Ending 10/31/2021

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
-- EQUIPMENT --				
15-110-100-730	Preschool	5,000.00	-	5,000.00
15-120-100-730	Grades 1 - 5	156,295.92	9,231.00	131,679.92
15-130-100-730	Grades 6 - 8	14,940.00	-	14,940.00
15-212-100-730	Multiple Disabilities	3,700.00	-	3,700.00
15-140-100-730	Grades 9 - 12	237,802.65	9,364.00	188,244.12
-- 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	358,355.03	77,098.44	205,942.67
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	90,210.87	-	18,569.11
15-0XX-26X-73X	Operation & Maint.	-	-	-
	TOTAL CAPITAL OUTLAY	866,304.47	95,693.44	568,075.82
	TOTAL SCHOOL BASE BUDGET	390,625,291.83	122,706,384.21	264,551,844.34

Prepared and submitted by:

 11/24/21

Board Secretary:

Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
SPECIAL REVENUE FUND 20
INTERIM BALANCE SHEET
As of 10/31/2021

ASSETS AND RESOURCES

ACCOUNT	DESCR		
---ASSETS---			
101000	CASH IN BANK		8,641,779.30
102-106	CASH AND CASH EQUIVALENTS		.
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		.
132	INTERFUND	3,712,452.81	
141	INTERGOVERNMENTAL - STATE	80,100,273.78	
142	INTERGOVERNMENTAL - FEDERAL	22,915,943.79	
153, 154	OTHER (Net of est uncollectible of \$)	13,658.14	106,742,328.52
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts		
143	INTERGOVERNMENTAL - OTHER	.	
TOTAL OTHER CURRENT ASSETS			
---RESOURCES---			
301000	ESTIMATED REVENUES	255,518,515.57	
302	LESS REVENUE	(108,873,900.73)	
			146,644,614.84
	Total Assets and Resources		262,028,722.66

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
SPECIAL REVENUE FUND 20
INTERIM BALANCE SHEET
As of 10/31/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---				
ACCOUNT	DESCR			
421	Accounts Payable		2,911,884 93	
	Other Current Liabilities		24,225,145 42	
TOTAL LIABILITIES			27,137,030 35	
FUND BALANCE				
--- APPROPRIATED ---				
753	RESERVE FOR ENCUMBRANCE - CURRENT YEAR		56,474,351 29	
754	RESERVE FOR ENCUMBRANCE - PRIOR YEAR		10,224,932 19	
RESERVE FUND BALANCE:				
601	APPROPRIATIONS	255,518,515 57		
602	LESS EXPENDITURES	30,851,845 45		
603	ENCUMBRANCES	56,474,351 29	(87,326,196 74) 168,192,318 83	
TOTAL APPROPRIATED			234,891,602 31	
---UNAPPROPRIATED ---				
770	FUND BALANCE - JULY 1st		90 00	
303	BUDGETED FUND BALANCE		-	
	TOTAL FUND BALANCE		234,891,692 31	
	TOTAL LIABILITIES & FUND BALANCE		262,028,722.66	
RECAPITULATION OF FUND BALANCE				
		Budgeted	Actual	
		Variance		
	Appropriations	255,518,515 57	87,326,196 74	168,192,318 83
	Revenues	(255,518,515 57)	(108,873,900 73)	(146,644,614 84)
	Subtotal	-	(21,547,703 99)	21,547,703 99
	Less: Adjust for prior year encumb			
	Budgeted Fund Balance	-	(21,547,703 99)	21,547,703 99

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 4 Month Period Ending 10/31/2021

		<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>NOTE: OVER OR (UNDER)</u>	<u>UNREALIZED BALANCE</u>
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Source	\$ 1,777,139.52	\$ 251,496.39		\$ 1,525,643.13
2XXX	From State Sources	\$ 104,714,916.43	\$ 100,244,066.00		\$ 4,470,850.43
4XXX	From Federal Sources	\$ 146,045,342.62	\$ 5,397,221.34		\$ 140,648,121.28
5XXX	Other Financing Sources	\$ 2,981,117.00	\$ 2,981,117.00		\$ -
TOTAL REVENUE\SOURCES OF FUNDS		\$ 255,518,515.57	\$ 108,873,900.73	\$ -	\$ 146,644,614.84
*** EXPENDITURES ***					
		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
LOCAL PROJECTS		\$ 1,767,139.52	\$ 29,084.38	\$ 72,456.34	\$ 1,665,598.80
STATE PROJECTS					
	Early Childhood Program Aid	\$ 103,558,217.43	\$ 22,469,575.32	\$ 42,460,113.48	\$ 38,628,528.63
	Demonstrably Effective Program Aid	\$ -	\$ -	\$ -	\$ -
	NonPublic Textbooks	\$ 235,162.00	\$ 21,244.19	\$ 13,831.30	\$ 200,086.51
	NonPublic Auxiliary Services	\$ 1,403,276.00	\$ -	\$ 110,000.00	\$ 1,293,276.00
	NonPublic Handicapped Services	\$ 275,519.00	\$ -	\$ 40,000.00	\$ 235,519.00
	NonPublic Nursing Services	\$ 211,914.00	\$ -	\$ 165,088.00	\$ 46,826.00
	NonPublic Technology Aid	\$ 63,798.00	\$ 5,716.00	\$ 14,642.90	\$ 43,439.10
	NonPublic Security Service Aid	\$ 278,600.00	\$ 9,389.66	\$ 4,950.00	\$ 264,260.34
	NonPublic Bridging the Digital Divide	\$ -	\$ -	\$ -	\$ -
	Other State Projects	\$ 1,724,267.00	\$ -	\$ 997,439.27	\$ 726,827.73
TOTAL STATE PROJECTS		\$ 107,750,753.43	\$ 22,505,925.17	\$ 43,806,064.95	\$ 41,438,763.31
FEDERAL PROJECTS					
	I.A.S.A. Title I - Part A/D	\$ 26,964,949.00	\$ 1,923,380.94	\$ 1,928,391.75	\$ 23,113,176.31
	I.D.E.A. Part B (Handicapped)	\$ 9,992,189.00	\$ 1,633,873.75	\$ 1,368,536.25	\$ 6,989,779.00
	I.A.S.A. Title II - Part A/D	\$ 1,847,170.00	\$ 104,523.91	\$ 288,450.00	\$ 1,454,196.09
	I.A.S.A. Title III - English Language Enhancement	\$ 1,358,472.00	\$ 248,556.28	\$ 1,584.00	\$ 1,108,331.72
	I.A.S.A. Title IV - Safe and Drug Free Schools	\$ 1,758,308.00	\$ 123,024.50	\$ 927,125.69	\$ 708,157.81
	I.A.S.A. Title V - Innovative Programs	\$ -	\$ -	\$ -	\$ -
	I.A.S.A. Title VI - Rural & Low-Income	\$ -	\$ -	\$ -	\$ -
	Other Special Programs	\$ 5,776,207.37	\$ 126,437.93	\$ 756,944.06	\$ 4,892,825.38
	Vocational Education	\$ 221,117.00	\$ 46,972.60	\$ 38,542.25	\$ 135,602.15
	Adult Basic Education	\$ -	\$ -	\$ -	\$ -
	Other Federal Programs	\$ 98,082,210.25	\$ 4,110,065.99	\$ 7,286,256.00	\$ 86,685,888.26
TOTAL FEDERAL PROJECTS		\$ 146,000,622.62	\$ 8,316,835.90	\$ 12,595,830.00	\$ 125,087,956.72
TOTAL EXPENDITURES		\$ 255,518,515.57	\$ 30,851,845.45	\$ 56,474,351.29	\$ 168,192,318.83

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 4 Month Period Ending 10/31/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
East Side - City of Newark	22,926.56	-	22,926.56
School Finder Project	16,858.58	-	16,858.58
VICTORIA FOUNDTN	51,568.52	-	51,568.52
Victoria Foundation	149,920.00	-	149,920.00
PORT AUTHORITY ROBOTICS GRANT	10,751.66	-	10,751.66
Robotic	48,439.79	-	48,439.79
Robotic	96,969.29	20,000.00	76,969.29
Eagle Academy Youth Men	471.15	-	471.15
NEWARK ARTS COUNCIL	-	38,000.00	(38,000.00)
NewSchools Ef- Math Prog	67,286.92	-	67,286.92
Newark Public Library	12,645.36	11,854.64	790.72
Advocate for Schools	5,000.00	-	5,000.00
Mars Food Seeds of Change	457,223.09	-	457,223.09
Rutgers, The State University	-	500.00	(500.00)
COVID -19	16,044.32	-	16,044.32
SOCCER	704.27	4,000.00	(3,295.73)
WalMart Mount Vernon	5,000.00	-	5,000.00
Port Authority NY/NJ Robotics	8,816.76	-	8,816.76
BASF Science Education	617.90	-	617.90
Nick Fnd Virtual HS Pilot Pgm	30.00	-	30.00
DELTA DENTAL	13,490.60	6,378.00	7,112.60
Yeshiva U. DATA	699.80	-	699.80
Victoria Fnd Imprv Adolesc Lit	17.00	-	17.00
RDG. RCVRY. YR 2-6	54,691.84	-	54,691.84
Advance Educator	5,360.50	51,960.00	(46,599.50)
STUDENTS 2 SCIENCE, INC.	100,000.00	-	100,000.00
Community Fndn. of New Jersey	16,279.15	-	16,279.15
SUPP ED SVCS ASYDP	138,111.85	-	138,111.85
Lift Bus	43,951.49	-	43,951.49
Water Donations	5,979.96	-	5,979.96
Victoria Fnd Extended Day Prog	26,248.35	50,000.00	(23,751.65)
Junior Fire Marshal Prog	10,000.00	-	10,000.00
American Lung Assoc. Stipends	3,718.27	-	3,718.27
BOKS	11,000.00	11,000.00	-
MSUNER	117,000.00	42,000.00	75,000.00
Tournament Of Champions	5,000.00	5,000.00	-
Great Oak Insurance	11,826.30	-	11,826.30
Victoria Foundation Reallocate	3,641.64	-	3,641.64
Meeting Needs	10,000.00	-	10,000.00
GEN YOUTH	27,464.00	9,000.00	18,464.00
Student Activity Fund	5,000.00	-	5,000.00
Scholarship Fund	5,000.00	-	5,000.00
NPS Inovative schools	23,705.55	1,803.75	21,901.80
whole kid foundation	3,000.00	-	3,000.00
Verizon	156,786.10	-	156,786.10
PSEG Foundation	3,896.95	-	3,896.95
Samsung EmPOWER Tomorrow	1,677.00	-	1,677.00

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 4 Month Period Ending 10/31/2021

Learning Foward Foundation	2,319.00	-	2,319.00
TOTAL LOCAL REVENUE	1,777,139.52	251,496.39	1,525,643.13

*** STATE SOURCES ***

EARLY CHILDHOOD PROG AID	98,974,681.00	98,974,681.00	-
EARLY CHILD PROG AID C/O	1,547,699.43	-	1,547,699.43
NJ NP SECURITY	278,600.00	278,600.00	-
NJ NONPUB TXBK AID	235,162.00	-	148,973.00
NJ NP BASIC SKILLS	1,353,995.00	82,731.00	1,271,264.00
NJ NONPUB ESL	39,281.00	-	39,281.00
NONPUB HOME INSTR	10,000.00	-	10,000.00
NJ NONPUB SUP INST	28,910.00	-	28,910.00
NJ NP EXAM & CLASS	222,429.00	20,652.00	201,777.00
NJ NONPUB SPEECH	24,180.00	-	24,180.00
NJ NP NURSING SVS	211,914.00	49,527.00	162,387.00
NJ School Security Grant	1,036,379.00	-	1,036,379.00
NJ NP TECH INITIATIVE	63,798.00	63,798.00	-
EC - WRAP AROUND	687,888.00	687,888.00	-
TOTAL STATE REVENUE	104,714,916.43	100,244,066.00	4,470,850.43

*** FEDERAL SOURCES ***

HEAD START	9,577,775.32	-	9,577,775.32
HEAD START	-	1,667,822.00	(1,667,822.00)
21ST CENT H.S. RA	187,256.33	-	187,256.33
TEACHING AMERICAN HISTORY	-	8,659.00	(8,659.00)
CDC HIV PREVENTION Yr 5 of 5	-	21,096.62	(21,096.62)
CDC HIV PREVENTION Yr 1 of 5	717,697.00	-	717,697.00
USDOE ARTS ED R/A	219,278.95	54,369.55	164,909.40
TEACHING AMERICAN HISTORY	10,798.00	4,880.00	5,918.00
USDOE STRIVING READERS Yr 2	335,325.70	42,331.98	292,993.72
USDOE STRIVING READERS YR 5	894,551.00	-	894,551.00
TITLE I CONTRIBUTION	23,573,549.00	-	23,573,549.00
TITLE I SIA	3,391,400.00	-	3,391,400.00
IDEA BASIC HAND.	9,717,225.00	-	9,717,225.00
IDEA PRESCHOOL	274,964.00	-	274,964.00
PERKINS OCCUPTNL	221,117.00	-	221,117.00
TTL 2 IKE PT A PUB	1,770,328.00	-	1,770,328.00
TL2 IKE PT A NONPU	76,842.00	257,516.00	(180,674.00)
CH/AD CARE FD PRO	5,776,207.37	646,498.27	5,129,709.10
TTL4 SAFE&DRUG PUB	1,685,162.00	622,719.00	1,062,443.00
TL 4 DR FR NON-PUB	73,146.00	-	73,146.00
CARES ACT	159,819.50	-	159,819.50
CHAR. ED FED GRANT R/A	521,597.73	-	521,597.73
IMP LIT SCH LIB RA	141,260.65	94,026.27	47,234.38
THE CHOICE GAME	247,386.59	3,159.56	244,227.03
TTL III PUB NCLB	1,346,518.00	298,138.00	1,048,380.00
TTL 3 NONPUB NCLB	11,954.00	-	11,954.00
21 ST CENTURY LEARNING	-	49,867.00	(49,867.00)
School improvement Grant Yr 3	896,223.48	-	896,223.48
School Improvement Grant Yr 4	-	1,610,279.00	(1,610,279.00)
ARRA Title I Summer	-	15,859.09	(15,859.09)
CRRSA ACT -ESSER II	78,956,152.00	-	78,956,152.00

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 4 Month Period Ending 10/31/2021

CRRSA ACT - LEARNING ACCELERAT	5,067,003.00	-	5,067,003.00
CRRSA ACT - MENTAL HEALTH	194,805.00	-	194,805.00
TOTAL FEDERAL REVENUE	146,045,342.62	5,397,221.34	140,648,121.28

*** 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	255,518,515.57	108,873,900.73	146,644,614.84

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 4 Month Period Ending 10/31/2021

Page 3

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---Early Childhood Program Aid - Instruction ---					
20-218-100-101	Salaries of Teachers	\$ 14,302,634.00	\$ 2,778,346.30	\$ -	\$ 11,524,287.70
20-218-100-106	Other Sal. For Instruction	\$ 3,907,232.00	\$ 637,188.39	\$ -	\$ 3,270,043.61
20-218-100-199	Unused Vacation Time	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
20-218-100-300	Purchased Prof.-Tech Services	\$ 182,292.50	\$ -	\$ -	\$ 182,292.50
20-218-100-610	General Supplies	\$ 566,055.00	\$ 37,549.14	\$ 195,053.19	\$ 333,452.67
20-218-100-500	Other Purch Serv	\$ -	\$ -	\$ -	\$ -
20-218-100-561	In State Other LEA	\$ -	\$ -	\$ -	\$ -
20-218-100-800	Other Goods & Services	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 19,108,213.50	\$ 3,453,083.83	\$ 195,053.19	\$ 15,460,076.48
---Early Childhood Program Aid - Support Services ---					
20-218-200-102	Salaries of Program Director	\$ 1,120,237.84	\$ 317,495.58	\$ -	\$ 802,742.26
20-218-200-103	Salaries of Supervisors of Instruction	\$ 740,238.87	\$ 208,748.79	\$ -	\$ 531,490.08
20-218-200-104	Salaries of Other Professional Staff	\$ 4,422,021.00	\$ 607,770.67	\$ -	\$ 3,814,250.33
20-218-200-105	Salaries of Sec. & Clerical Assts.	\$ 485,482.55	\$ 112,138.68	\$ -	\$ 373,343.87
20-218-200-11X	Other Salaries	\$ 1,114,870.30	\$ 304,563.72	\$ -	\$ 810,306.58
20-218-200-173	Sal. Of Family/Parent Liaison	\$ -	\$ -	\$ -	\$ -
20-218-200-174	Sal. Of Comm/School C	\$ -	\$ -	\$ -	\$ -
20-218-200-175	Sal. Of Csoocal Coo	\$ -	\$ -	\$ -	\$ -
20-218-200-176	Sal. Resourse Teach Coordinator	\$ 2,573,082.00	\$ 511,477.45	\$ -	\$ 2,061,604.55
20-218-200-199	Unused Vacation Time	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
20-218-200-200	Professional Services -Employee Benefit	\$ 7,532,850.00	\$ -	\$ -	\$ 7,532,850.00
20-218-200-32X	Purchased Ed. Services	\$ 7,737,169.00	\$ 2,623,708.28	\$ 5,102,121.06	\$ 11,339.66
20-218-200-32X	Purchased Ed. Services	\$ 49,360,551.00	\$ 13,125,706.92	\$ 32,126,639.53	\$ 4,108,204.55
20-218-200-330	Other Purchased Prof. Services	\$ 1,217,153.52	\$ 38,089.63	\$ 496,183.89	\$ 682,880.00
20-218-200-340	Purchased Technical Services	\$ -	\$ -	\$ -	\$ -
20-218-200-440	Rentals/repairs / Maintenance	\$ 614,441.33	\$ 189,227.34	\$ 267,854.78	\$ 157,359.21
20-218-200-516	Contract Svc Trans. (Field Trips)	\$ 214,208.00	\$ -	\$ 50,000.00	\$ 164,208.00
20-218-200-580	Travel	\$ 35,000.00	\$ -	\$ 5,924.00	\$ 29,076.00
20-218-200-590	Miscellaneous Purchased Services	\$ 783,367.00	\$ -	\$ -	\$ 783,367.00
20-218-200-600	Supplies & Material	\$ 390,551.52	\$ 11,398.18	\$ 70,917.46	\$ 308,235.88
20-218-200-620	Energy	\$ 25,174.00	\$ -	\$ -	\$ 25,174.00
20-218-200-890	Other Objects	\$ 264,410.00	\$ 4,630.25	\$ 50,896.37	\$ 208,883.38
	TOTAL	\$ 78,730,807.93	\$ 18,054,955.49	\$ 38,170,537.09	\$ 22,505,315.35
---Early Childhood Program Aid -Facilities Acq. & Constr. Services ---					
20-211-400-732	Non-Instructional Equipment	\$ 751,544.00	\$ 44,607.00	\$ 158,657.20	\$ 548,279.80
	TOTAL	\$ 751,544.00	\$ 44,607.00	## \$ 158,657.20	# \$ 548,279.80
20-211-520-930	Contribution to Whole School Reform	\$ -	\$ -	\$ -	\$ -
20-211-100-560	Contribution to Charter Schools	\$ 4,967,652.00	\$ 916,929.00	\$ 3,935,866.00	\$ 114,857.00
	TOTAL EARLY CHILDHOOD PROGRAM AID	\$ 103,558,217.43	\$ 22,469,575.32	\$ 42,460,113.48	\$ 38,628,528.63
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:



11/24/21

Board Secretary:

Date:

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 CAPITAL PROJECT FUND: 30
 INTERIM BALANCE SHEET
 As of 10/31/2021

ASSETS AND RESOURCES			
ACCOUNT	---ASSETS---	DESCR	
101000		CASH IN BANK	83,314,879.95
102-106		CASH AND CASH EQUIVALENTS	-
---ACCOUNTS RECEIVABLES---			
121		TAX LEVY RECEIVABLES	-
132		INTERFUND	363,474.21
141		INTERGOVERNMENTAL - STATE	3,523,974.00
142		INTERGOVERNMENTAL - FEDERAL	-
153, 154		OTHER (Net of est uncollectible of \$)	3,887,448.21
--- OTHER CURRENT ASSETS ---			
143		Other Current Asset Accounts	-
		INTERGOVERNMENTAL - OTHER	16,551,189.52
		TOTAL OTHER CURRENT ASSETS	16,551,189.52
---RESOURCES---			
301000		ESTIMATED REVENUES	111,618,788.27
		LESS REVENUES	(111,651,176.44)
			(32,388.17)
TOTAL ASSETS AND RESOURCES			103,721,129.51

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
CAPITAL PROJECT FUND: 30
INTERIM BALANCE SHEET
As of 10/31/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---		
ACCOUNT	DESCR	
421	Accounts Payable	232,233.38
	Other Current Liabilities	7,613,922.57
TOTAL LIABILITIES		7,846,155.95

FUND BALANCE

--- APPROPRIATED ---		
753	RESERVE FOR ENCUMB-CURR YR	815,286.44
754	RESERVE FOR ENCUMB-PRIOR YR	7,841,303.14

RESERVE FUND BALANCE:

601	APPROPRIATIONS	127,560,339.11		
602	LESS EXPENDITURES	33,344,958.12		
603	ENCUMBRANCES	8,656,589.58	(42,001,547.70)	85,558,791.41
TOTAL APPROPRIATED				94,215,380.99

---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			95,874,973.56
	TOTAL LIABILITIES & FUND BALANCE			103,721,129.51

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	127,560,339.11	42,001,547.70	85,558,791.41
Revenues	(111,618,788.27)	(111,651,176.44)	32,388.17
Subtotal	15,941,550.84	(69,649,628.74)	85,591,179.58
Less: Adjust for prior year encumb.	(10,091,095.61)	(10,091,095.61)	
Budgeted Fund Balance	5,850,455.23	(79,740,724.35)	85,591,179.58

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 4 Month ended 10/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Source	-	32,388.17		(32,388.17)
2XXX	From State Sources	-	-		-
4XXX	From Federal Sources	-	-		-
5XXX	From Other Financing Sources	111,618,788.27	111,618,788.27		-
TOTAL REVENUES/SOURCES OF FUNDS		111,618,788.27	111,651,176.44	-	(32,388.17)
*** 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	1,322,863.24	-	62,283.45
30-000-4XX-390	OTHER PURCHASED PROF/TECH SVCS	-	-	-	-
30-441-4XX-330	OTHER PURCHASED PROF SVCS	-	-	-	-
30-000-4XX-450	CONSTRUCTION SERVICES	125,994,580.00	32,022,094.88	8,656,589.58	85,315,895.54
30-441-4XX-450	CONSTRUCTION SERVICES	-	-	-	-
30-000-4XX-610	GENERAL SUPPLIES	-	-	-	-
Total fac. Acq. & constr. serv		127,550,339.11	33,344,958.12	8,656,589.58	85,548,791.41
TOTAL EXPENDITURES		127,550,339.11	33,344,958.12	8,656,589.58	85,548,791.41
*** TOTAL EXPENDITURES & TRANSFERS		127,550,339.11	33,344,958.12	8,656,589.58	85,548,791.41

Prepared and submitted by:

Board Secretary:

Date:



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 DEBT SERVICE FUND: 40
 INTERIM BALANCE SHEET
 As of 10/31/2021

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 10/31/2021

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 4 Month Period Ending 10/31/2021

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

Prepared and submitted by:

 11/24/21

Board Secretary:

Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
FOOD SERVICES: 60
INTERIM BALANCE SHEET
As of 10/31/2021

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		1,015,418.65
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	4,684,935.79	
141	INTERGOVERNMENTAL - STATE	-	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	-	
171-173	INVENTORIES FOR CONSUMPTION	411,824.00	5,096,759.79
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts		-
143	INTERGOVERNMENTAL - OTHER		-
TOTAL OTHER CURRENT ASSETS			-
---RESOURCES---			
	ESTIMATED REVENUES	28,468,102.00	
	LESS REVENUES	(2,886,772.48)	
			25,581,329.52
	Total Assets and Resources		32,642,111.84

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
FOOD SERVICES: 60
INTERIM BALANCE SHEET
As of 10/31/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	589,663.55
	Other Current Liabilities	3,980,940.40
TOTAL LIABILITIES		4,570,603.95

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	11,653,325.61
754	RESERVE FOR ENCUMB-PRIOR YR	3,447,493.83

RESERVE FUND BALANCE:

601	APPROPRIATIONS	32,170,974.03
602	LESS EXPENDITURES	3,378,706.83
603	ENCUMBRANCES	15,100,819.44 (18,479,526.27) 13,691,447.76
TOTAL APPROPRIATED		28,792,267.20

---UNAPPROPRIATED ---

	Fund Equity Account Roll Up	948,218.00
	Contributed Capital Roll Up	-
	Retained Earning Accounts	-
770	<i>FUND BALANCE - JULY 1st</i>	<i>(1,668,977.31)</i>
303	BUDGETED FUND BALANCE	-
TOTAL FUND BALANCE		(720,759.31)
TOTAL LIABILITIES & FUND BALANCE		32,642,111.84

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	32,170,974.03	18,479,526.27	13,691,447.76
Revenues	(28,468,102.00)	(2,886,772.48)	(25,581,329.52)
Subtotal	3,702,872.03	15,592,753.79	(11,889,881.76)
Less: Adjust for prior year encumb.	(3,702,872.03)	(3,702,872.03)	
Budgeted Fund Balance	-	11,889,881.76	(11,889,881.76)

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 4 Month Period Ending 10/31/2021

		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
*** APPROPRIATIONS ***					
--- Food Service Salaries ---					
60-910-310-105	SALARY - SECRETARIAL/CLERICAL	352,007.00	84,409.99	-	267,597.01
60-910-310-110	OTHER SALARIES	<u>10,252,232.00</u>	<u>2,052,709.92</u>	-	<u>8,199,522.08</u>
	Total Food Services Salaries	<u>10,604,239.00</u>	<u>2,137,119.91</u>	-	<u>8,467,119.09</u>
--- Food Services - Other ---					
60-910-310-220	SOCIAL SECURITY CONTRIBUTIONS	811,224.00	-	-	811,224.00
60-910-310-241	OTHER RETIREMENT - REGULAR	-	-	-	-
60-910-310-270	HEALTH BENEFITS	2,852,639.00	-	-	2,852,639.00
60-910-310-330	OTHER PURCHASED PROF SVCS	3,760.62	3,760.62	-	-
60-910-310-390	OTHER PURCHASED PROF/TECH SVCS	330,417.20	133,685.18	108,776.85	87,955.17
60-910-310-420	CLEANING, REPAIR, MAINTENANCE	447,889.06	31,773.99	334,115.07	82,000.00
60-910-310-440	RENTALS	26,000.00	-	-	26,000.00
60-910-310-530	COMMUNICATIONS/TELEPHONE	6,000.00	-	6,000.00	-
60-910-310-580	TRAVEL	32,006.77	-	2,506.77	29,500.00
60-910-310-590	MISCELLANEOUS PURCHASED SVCS	-	-	-	-
60-910-310-600	SUPPLIES/MATERIALS	15,264,722.51	1,072,367.13	13,998,195.51	194,159.87
60-910-310-610	GENERAL SUPPLIES	-	-	-	-
60-910-310-732	NON-INSTRUCTIONAL EQUIPMENT	1,744,247.99	-	646,592.99	1,097,655.00
60-910-310-740	DEPRECIATION	-	-	-	-
60-910-310-890	MISCELLANEOUS EXPENDITURES	47,827.88	-	4,632.25	43,195.63
	Total Food Services Budget	<u>21,566,735.03</u>	<u>1,241,586.92</u>	<u>15,100,819.44</u>	<u>5,224,328.67</u>
	Total Food Services	32,170,974.03	3,378,706.83	15,100,819.44	13,691,447.76

Prepared and submitted by:

 11/24/21

Board Secretary:

Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REGIONAL DAY SCHOOL: 61
INTERIM BALANCE SHEET
As of 10/31/2021

ASSETS AND RESOURCES		
ACCOUNT	DESCRIPTION	
---ASSETS---		
	CASH IN BANK	2,348,239.52
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 \$)	120,354.64
171-173	INVENTORIES FOR CONSUMPTION	-
		120,354.64
--- OTHER CURRENT ASSETS ---		
	Other Current Asset Accounts	-
143	INTERGOVERNMENTAL - OTHER	-
	TOTAL OTHER CURRENT ASSETS	-
---RESOURCES---		
	ESTIMATED REVENUES	6,392,740.00
	LESS REVENUES	-
		6,392,740.00
	Total Assets and Resources	8,969,565.16

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REGIONAL DAY SCHOOL: 61
INTERIM BALANCE SHEET
As of 10/31/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	32,430.35
	Other Current Liabilities	1,016,399.00
TOTAL LIABILITIES		1,048,829.35

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	497,501.92
754	RESERVE FOR ENCUMB-PRIOR YR	271,984.32

RESERVE FUND BALANCE:

601	APPROPRIATIONS	7,180,292.21
602	LESS EXPENDITURES	1,901,935.98
603	ENCUMBRANCES	769,486.24
		(2,671,422.22)
TOTAL APPROPRIATED		5,278,356.23

---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		8,969,565.16

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	7,180,292.21	2,671,422.22	4,508,869.99
Revenues	(6,392,740.00)	-	(6,392,740.00)
Subtotal	787,552.21	2,671,422.22	(1,883,870.01)
Less: Adjust for prior year encumb.	(287,552.21)	(287,552.21)	
Budgeted Fund Balance	500,000.00	2,383,870.01	(1,883,870.01)

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 4 Month Period Ending 10/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** APPROPRIATIONS ***					
--- SPECIAL EDUCATION - INSTRUCTION ---					
Multiple Disabilities:					
61-212-100-101	Salaries of Teachers	1,735,127.00	315,063.03	-	1,420,063.97
61-212-100-106	Other Sal for Instruction	936,616.00	96,595.92	-	840,020.08
61-212-100-320	Purchased Prof Ed Services	475,374.50	27,857.50	395,287.00	52,230.00
61-212-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
61-212-100-610	General Supplies	53,243.18	14,355.20	22,343.96	16,544.02
61-212-100-640	Textbooks	1,500.00	-	-	1,500.00
61-212-100-800	Other Expense	25,000.00	-	-	25,000.00
	TOTAL	3,226,860.68	453,871.65	417,630.96	2,355,358.07
TOTAL SPECIAL ED - INSTRUCTION		3,226,860.68	453,871.65	417,630.96	2,355,358.07
--- School spons. Cocurricular activities- Instruction ---					
61-401-100-100	Salaries	5,050.00	-	-	5,050.00
61-401-100-500	Purchased Services	-	-	-	-
61-401-100-600	Supplies and Materials	-	-	-	-
61-401-100-800	Other Expense	-	-	-	-
	TOTAL	5,050.00	-	-	5,050.00
--- Before/After School Programs-Instruction ---					
61-422-100-101	Salaries of Teachers	60,000.00	5,529.60	-	54,470.40
61-422-100-106	Other Salaries of Instructions	147,000.00	58,624.52	-	88,375.48
61-422-100-178	Salaries of Teacher Tutors	-	-	-	-
61-422-100-600	Supplies and Materials	-	-	-	-
61-422-100-800	Other Expenses	-	-	-	-
	TOTAL	207,000.00	64,154.12	-	142,845.88
--- Before/After School Programs-Support Svces. ---					
61-422-200-100	Salaries	30,000.00	-	-	30,000.00
61-421-200-300	Purchased Professional & Tech. Svces.	-	-	-	-
61-421-200-500	Purchased Services (300-500 series)	-	-	-	-
61-421-200-600	Supplies and Materials	-	-	-	-
	TOTAL	30,000.00	-	-	30,000.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS TOTAL		237,000.00	64,154.12	-	172,845.88
---UNDISTRIBUTED EXPENDITURES---					
--- Attendance and Social Work Services ---					
61-000-211-100	Salaries	180,588.00	33,997.27	-	146,590.73
61-000-211-171	Sal Of Drop out Prev officer	-	-	-	-
61-000-211-173	Sal of Family/Parent Liaison	47,082.00	9,249.44	-	37,832.56
61-000-211-300	Purchased Prof & Tech Svc	-	-	-	-
61-000-211-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
61-000-211-600	Supplies and Materials	-	-	-	-
61-000-211-800	Other Expense	-	-	-	-
	TOTAL	227,670.00	43,246.71	-	184,423.29
--- Health Services ---					
61-000-213-100	Salaries	158,568.00	20,592.86	-	137,975.14
61-000-213-175	Sal of Social Serv Coordinator	-	-	-	-
61-000-213-300	Purchased Prof & Tech Svc	-	-	-	-
61-000-213-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
61-000-213-600	Supplies and Materials	10,091.92	59.01	246.00	9,786.91
61-000-213-800	Other Expense	-	-	-	-
	TOTAL	168,659.92	20,651.87	246.00	147,762.05

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 4 Month Period Ending 10/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Other Support Services - Related Services ---					
61-000-216-320	Other Expense	223,000.00	25,990.00	126,480.00	70,530.00
	TOTAL	223,000.00	25,990.00	126,480.00	70,530.00
--- Other Support Services - Students- Special ---					
61-000-219-104	Salaries Other Prof Staff	170,968.00	33,778.72	-	137,189.28
	TOTAL	170,968.00	33,778.72	-	137,189.28
--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---					
61-000-221-102	Salaries Supv of Instr	-	-	-	-
61-000-221-104	Salaries Other Prof Staff	4,500.00	-	-	4,500.00
61-000-221-105	Sal Sec & Clerical Asst	5,000.00	-	-	5,000.00
61-000-221-110	Other Salaries	-	-	-	-
61-000-221-176	Sal-Resource Teach Coordinatos	83,925.00	17,482.40	-	66,442.60
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	93,425.00	17,482.40	-	75,942.60
--- 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	1,500.00	-	-	1,500.00
61-000-222-800	Other Expenses	-	-	-	-
	TOTAL	1,500.00	-	-	1,500.00
--- Instructional Staff Training Services ---					
61-000-223-320	Purchased Prof Ed Services	-	-	-	-
61-000-223-500	Other Purchased Services	29,935.33	2,635.22	21,329.75	5,970.36
61-000-223-600	Supples and Materials	-	-	-	-
61-000-223-800	Other Expenses	-	-	-	-
	TOTAL	29,935.33	2,635.22	21,329.75	5,970.36
--- Support Service - General Administration ---					
61-000-223-320	Purchased Prof Ed Services	1,253.00	-	-	1,253.00
	TOTAL	1,253.00	-	-	1,253.00
--- Support Services - School Administration ---					
61-000-240-103	Salaries Principals / Asst Principals	272,961.00	74,630.36	-	198,330.64
61-000-240-104	Salaries Other Prof Staff	-	-	-	-
61-000-240-105	Sal Sec & Clerical Asst	180,674.00	45,522.65	-	135,151.35
61-000-240-110	Other Salaries	62,914.00	7,909.67	-	55,004.33
61-000-240-300	Purchased Prof & Technical Svcs	-	-	-	-
61-000-240-420	Cleaning & Maintenance Svcs	-	-	-	-
61-000-240-440	Rental	3,000.00	-	-	3,000.00
61-000-240-600	Supples and Materials	5,500.00	968.70	-	4,531.30
61-000-240-800	Other Expenses	18,575.18	347.05	2,268.01	15,960.12
	TOTAL	543,624.18	129,378.43	2,268.01	411,977.74
--- Central Services ---					
61-000-251-110	Other Salaries	30,000.00	-	-	30,000.00
61-000-251-600	Supples and Materials	-	-	-	-
	TOTAL	30,000.00	-	-	30,000.00

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

REGIONAL DAY SCHOOL - FUND 61
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Required Maintenance for School Facilities ---					
61-000-261-420	Cleaning Repair & Maint	13,000.00	-	-	13,000.00
	TOTAL	13,000.00	-	-	13,000.00
--- Operation and Maintenance of Plant Services ---					
61-000-262-100	Salaries	237,518.00	56,734.13	-	180,783.87
61-000-262-610	General Supplies	137,981.45	17,232.67	105,494.08	15,254.70
	TOTAL	375,499.45	73,966.80	105,494.08	196,038.57
--- Security ---					
61-000-262-420	Cleaning & Maintenance Svcs	71,553.65	10,223.79	60,037.44	1,292.42
61-000-262-490	Other Property Services	38,000.00	-	36,000.00	2,000.00
61-000-266-100	Salaries	91,319.00	17,406.09	-	73,912.91
61-000-266-610	General Supplies	-	-	-	-
	TOTAL	200,872.65	27,629.88	96,037.44	77,205.33
TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV		576,372.10	101,596.68	201,531.52	273,243.90
--- Student Transportation Services ---					
61-000-270-162	Salaries	87,910.00	7,957.18	-	79,952.82
61-000-270-512	Contract Svc (other btwn home & sch) vndr	93,000.00	-	-	93,000.00
	TOTAL	180,910.00	7,957.18	-	172,952.82
---Unallocated Benefits---					
61-000-291-220	Other Retirement - Regular	346,371.00	-	-	346,371.00
61-000-291-241	Other Retirement - Regular	-	-	-	-
61-000-291-260	Other Retirement - Regular	50,000.00	-	-	50,000.00
61-000-291-270	Health Benefits	1,001,193.00	1,001,193.00	-	-
	Total Unallocated Benefits	1,397,564.00	1,001,193.00	-	396,371.00
--- TOTAL UNDISTRIBUTED EXPENDITURES ---		2,910,541.43	1,248,534.81	150,323.76	1,511,682.86
*** CAPITAL OUTLAY ***					
-- EQUIPMENT --					
61-110-100-730	Preschool	-	-	-	-
61-120-100-730	Grades 1 - 5	-	-	-	-
61-130-100-730	Grades 6 - 8	-	-	-	-
61-212-100-730	Multiple Disabilities	3,500.00	-	-	3,500.00
61-140-100-730	Grades 9 - 12	-	-	-	-
-- Special Education - Instruction --					
61-207-100-730	Auditory Impairments	-	-	-	-
61-213-100-730	Resource Room\Resource Center	-	-	-	-
61-214-100-730	Autism	-	-	-	-
61-240-100-730	Bilingual Education-Instruction	-	-	-	-
61-000-100-730	Undistributed Expend. Instruction	-	-	-	-
61-000-100-730	Undistributed Exp Support Serv Student Reg	-	-	-	-
61-000-220-730	Support Services-instruc. Staff	-	-	-	-
61-000-240-730	Undistributed Exp. School Administration	-	-	-	-
61-0XX-26X-73X	Operation & Maint.	-	-	-	-
61-000-400-450	CONSTRUCTION SERVICES	50,000.00	-	-	50,000.00
	TOTAL CAPITAL OUTLAY	53,500.00	-	-	53,500.00
TOTAL SCHOOL BASE BUDGET		7,180,292.21	1,901,935.98	769,486.24	4,508,869.99

Prepared and submitted by:

 11/24/21

Board Secretary:

Date: