

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 GENERAL FUND - FUND: 10  
 INTERIM BALANCE SHEET  
 As of 06/30/2021

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**ASSETS AND RESOURCES**

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ACCOUNT	DESCRIPTION		
---ASSETS---			
101	CASH IN BANK		39,681,461.75
102-106	CASH AND CASH EQUIVALENTS		669.38
	CASH - NET PAYROLL		1,395,975.20
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	9,692,997.10	
141	INTERGOVERNMENTAL - STATE	89,194,747.43	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectable of \$)	211,161.09	99,098,905.62
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	(27,097.25)	
143	INTERGOVERNMENTAL - OTHER	-	
TOTAL OTHER CURRENT ASSETS			(27,097.25)
---RESOURCES---			
301	ESTIMATED REVENUES	978,220,140.00	
302	LESS REVENUE	(985,225,653.26)	(7,005,513.26)
<b>TOTAL ASSETS AND RESOURCES</b>			<b>133,144,401.44</b>

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**LIABILITIES AND FUND EQUITY**

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--- LIABILITIES ---

ACCOUNT	DESCRIPTION	
421	Accounts Payable	12,644,617.95
	Other Current Liabilities	24,417,533.36
<b>TOTAL LIABILITIES</b>		<b>37,062,151.31</b>

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	26,473,168.05
754	RESERVE FOR ENCUMB-PRIOR YR	1,367,900.44

RESERVED FUND BALANCE:

601	APPROPRIATIONS	1,048,766,684.93
602	LESS EXPENDITURES	979,578,383.21
603	ENCUMBRANCES	27,841,068.49 (1,007,419,451.70)
<b>TOTAL APPROPRIATED</b>		<b>69,188,301.72</b>

---UNAPPROPRIATED---

770	FUND BALANCE - JULY 1st	67,683,662.41
760	CAPITAL RESERVE	4,419,941.00
303	BUDGETED FUND BALANCE	(45,209,655.00)

<b>TOTAL FUND BALANCE</b>	<b>96,082,250.13</b>
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<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>133,144,401.44</b>
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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	1,048,766,684.93	1,007,419,451.70	41,347,233.23
Revenues	(978,220,140.00)	(985,225,653.26)	7,005,513.26
Subtotal	70,546,544.93	22,193,798.44	48,352,746.49
Less: Adjust for prior year encumb.	(24,246,889.93)	(24,246,889.93)	
Budgeted Fund Balance	46,299,655.00	(2,053,091.49)	48,352,746.49

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GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	LOCAL TAXES	\$ 138,314,942	\$ 138,314,942		\$ -
1XXX	E-RATE	\$ 1,000,000	\$ -		\$ 1,000,000
1XXX	TUITION	\$ 666,705	\$ 910,055		\$ (243,350)
1XXX	INTEREST	\$ 275,000	\$ 175,993		\$ 99,007
1XXX	RENTALS	\$ 1,400,000	\$ 1,979,688		\$ (579,688)
1XXX	SALE OF PROPERTY	\$ -	\$ 241,024		\$ (241,024)
1XXX	TEXTBOOKS SALES & RENTAL	\$ -	\$ 3,742		\$ (3,742)
1XXX	MISCELLANEOUS	\$ 1,762,144	\$ 2,070,566		\$ (308,422)
1XXX	INTERNAL AUDIT REIM	\$ -	\$ 175,624		\$ (175,624)
1XXX	MISC WRAP AROUND	\$ -	\$ 716,191		\$ (716,191)
1XXX	Command Center Energy Account	\$ -	\$ 32,371		\$ (32,371)
1XXX	PSEG - Solar Energy Credit Rev	\$ -	\$ 224,862		\$ (224,862)
1XXX	From Local Source	\$ 143,418,791.00	\$ 144,845,057.90		\$ (1,426,266.90)
2XXX	TRANSPORTATION AID	\$ -	\$ 122,090		\$ (122,090)
2XXX	CATEGORICAL TRANSPORTATION AID	\$ 8,523,133	\$ 8,523,133		\$ -
2XXX	EXTRAORDINARY AID	\$ 2,227,468	\$ 5,089,530		\$ (2,862,062)
2XXX	CATEGORICAL SPECIAL ED AID	\$ 45,823,149	\$ 45,823,149		\$ -
2XXX	EQUALIZATION AID	\$ 737,510,946	\$ 737,510,946		\$ -
2XXX	CATEGORICAL SECURITY AID	\$ 24,632,298	\$ 24,632,298		\$ -
2XXX	ADJUSTMENT AID	\$ 12,840,459	\$ 12,840,459		\$ -
2XXX	From State Sources	\$ 831,557,453.00	\$ 834,541,605.00		\$ (2,984,152.00)
4XXX	MEDICAID	\$ 3,243,896	\$ 3,417,393		\$ (173,497)
4XXX	MEDICAID MAC PROGRAM	\$ -	\$ 462,923		\$ (462,923)
4XXX	From Federal Sources	\$ 3,243,896.00	\$ 3,880,316.26		\$ (636,420.26)
5XXX	FIXED ASSET SALES	\$ -	\$ 1,958,674		\$ (1,958,674)
5XXX	From Other Sources	\$ -	\$ 1,958,674.10		\$ (1,958,674.10)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$ 978,220,140.00</b>	<b>\$ 985,225,653.26</b>		<b>\$ (7,005,513.26)</b>

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

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>					
11-1XX-100-XXX	Regular Programs - Instruction	\$ 24,745,393.82	\$ 17,006,397.77	\$ 2,659,102.59	\$ 5,079,893.46
11-2XX-100-XXX	Special Education - Instruction	\$ 3,970,061.00	\$ 3,325,309.06	\$ 128,877.62	\$ 515,874.32
11-240-100-XXX	Bilingual - Instruction	\$ 426,272.50	\$ 289,740.69	\$ 6,942.33	\$ 129,589.48
11-401-100-XXX	School Spon Cocurr Actv - Instr	\$ 579,407.00	\$ 209,328.08	\$ 86,000.00	\$ 284,078.92
11-402-100-XXX	School Spon Athletics - Instruction	\$ 587,877.48	\$ 316,369.70	\$ 27,940.85	\$ 243,566.93
11-4XX-100-XXX	Other Instruc Program - Instruction	\$ 0.00	\$ (0.00)	\$ -	\$ 0.00
11-421-XXX-XXX	Before/After School Programs	\$ 2,524,864.45	\$ 1,951,293.44	\$ 11,409.14	\$ 562,161.87
11-423-XXX-XXX	Alternative Education Programs	\$ 54,628.58	\$ -	\$ -	\$ 54,628.58
11-424-XXX-XXX	Other Supple/At-Risk Programs	\$ -	\$ -	\$ -	\$ -

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INTERIM STATEMENTS COMPARING  
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APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/2021

--- UNDISTRIBUTED EXPENDITURES ---

11-000-100-XXX	Instruction	\$ 49,506,125	\$ 47,825,429	\$ 1,353,686	\$ 327,009
11-000-211-XXX	Attendance & Social Work Svcs	\$ 4,490,000	\$ 4,430,909	\$ 31,000	\$ 28,091
11-000-213-XXX	Health Services	\$ 2,237,029	\$ 1,862,011	\$ 29,990	\$ 345,027
11-000-216-XXX	Other Support - Related Svcs	\$ 10,061,573	\$ 8,941,231	\$ 727,578	\$ 392,763
11-000-217-XXX	Other Support - Extraordinary	\$ 11,633,811	\$ 8,926,054	\$ -	\$ 2,707,757
11-000-218-XXX	Guidance Services	\$ 3,661,736	\$ 2,380,843	\$ 95,041	\$ 1,285,852
11-000-221-XXX	Instruction Improvement Svcs	\$ 9,259,409	\$ 7,593,219	\$ 55,029	\$ 1,611,161
11-000-222-XXX	Education Media Library Svcs	\$ 83,886	\$ 57,136	\$ -	\$ 26,750
11-000-223-XXX	Instructional Staff Training	\$ 650,872	\$ 106,507	\$ 218,948	\$ 325,416
11-000-230-XXX	Support Svcs - General Admin	\$ 12,323,020	\$ 7,406,225	\$ 2,533,788	\$ 2,383,008
11-000-240-XXX	Support Svcs - School Admin	\$ 2,308,484	\$ 2,194,290	\$ 8,057	\$ 106,137
11-000-25X-XXX	Central Serv & Admin Inform Tech	\$ 22,867,968 08	\$ 18,080,444 99	\$ 2,410,924 09	\$ 2,376,599 00
11-000-219-XXX	Other Support - Special Ed	\$ 17,114,762 19	\$ 16,081,462 03	\$ 216,612 62	\$ 816,687 54
11-000-261-XXX	Allowable Maint for School Facilities	\$ 43,891,399 07	\$ 41,325,246 76	\$ 1,849,250 92	\$ 716,901 39
11-000-262-XXX	Operation and maint of plant services	\$ 62,370,033 53	\$ 56,055,502 97	\$ 4,442,048 14	\$ 1,872,482 42
11-000-270-XXX	Student Transportation Svcs	\$ 32,062,318	\$ 16,274,747	\$ 3,786,183	\$ 12,001,388
11-000-291-XXX	Unallocated Employee Benefits	\$ 81,670,265	\$ 74,919,540	\$ 1,440,230	\$ 5,310,496
11-000-310-XXX	Food Service Operations	\$ 6,500,000	\$ 5,500,000	\$ -	\$ 1,000,000
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>		<b>\$ 405,581,195 22</b>	<b>\$ 342,959,236 56</b>	<b>\$ 22,118,640 10</b>	<b>\$ 40,503,318 56</b>

Page 4

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

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
12-XXX-XXX-73X	Equipment	\$ 2,753,029 73	\$ 912,081 98	\$ 1,689,473 23	\$ 151,474 52
12-000-4XX-XXX	Facilities Acquisition & Constr Serv.	\$ 7,339,810 82	\$ 3,354,954 80	\$ 3,958,639 21	\$ 26,216 81
<b>TOTAL CAPITAL OUTLAY EXPEND./USES OF FUNDS</b>		<b>\$ 10,092,840 55</b>	<b>\$ 4,267,036 78</b>	<b>\$ 5,648,112 44</b>	<b>\$ 177,691 33</b>

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

13-422-100-XXX	Summer School - Instruction	\$ 1,667,289 36	\$ 1,304,385 15	\$ 74,315 95	\$ 288,588 26
13-422-2XX-XXX	Summer School - Support Serv	\$ 540,284 40	\$ 294,651 66	\$ -	\$ 245,632 74
13-4XX-100-XXX	Other Spec Schools - Instruction	\$ -	\$ -	\$ -	\$ -
13-4XX-200-XXX	Other Spec Schools - Support Serv.	\$ -	\$ -	\$ -	\$ -
13-601-100-XXX	Accr. Evening/Adult H S / Post-Graduate - Instruction	\$ 396,970 40	\$ 338,929 60	\$ -	\$ 58,040 80
13-601-200-XXX	Accr. Evening/Adult H S / Post-Graduate - Support Serv	\$ 275,414 00	\$ 272,760 46	\$ -	\$ 2,653 54
13-602-100-XXX	Adult Education - Local - Instruction	\$ -	\$ -	\$ -	\$ -
13-602-200-XXX	Adult Education - Local - Support Serv	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SPECIAL SCHOOLS EXPENDITURES / USES OF FUNDS</b>		<b>\$ 2,879,958 16</b>	<b>\$ 2,210,726 87</b>	<b>\$ 74,315.95</b>	<b>\$ 594,915 34</b>

10-000-100-560	Transfer of Funds to Charter Schools	\$ 269,194,094.00	\$ 269,122,786.00	\$ -	\$ 71,308.00
10-000-520-930	General Fund Contribution to Whole School Reform	\$ 361,018,597.00	\$ 361,018,597.00	\$ -	\$ -
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 1,048,766,684 93</b>	<b>\$ 979,578,383 21</b>	<b>\$ 27,841,068 49</b>	<b>\$ 41,347,233 23</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUALS COMPARED WITH ESTIMATED  
For 12 Month Period Ending 06/30/2021

	<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>UNREALIZED BALANCE</u>
<b>*** LOCAL SOURCES ***</b>			
1210	LOCAL TAXES	138,314,942.00	138,314,942.00
1211	E-RATE	1,000,000.00	-
1320	TUITION	666,705.00	910,054.52
1510	INTEREST	275,000.00	175,993.07
1910	RENTALS	1,400,000.00	1,979,687.59
1930	SALE OF PROPERTY	-	241,024.31
1940	TEXTBOOKS SALES & RENTAL	-	3,742.15
1990	MISCELLANEOUS	1,762,144.00	2,070,566.43
1990	INTERNAL AUDIT REIM	-	175,623.82
1990	MISC. WRAP AROUND	-	716,191.00
1990	Command Center Energy Account	-	32,370.99
1990	PSEG - Solar Energy Credit Rev	-	224,862.02
ACCO	TOTAL LOCAL REVENUE	<u>143,418,791.00</u>	<u>144,845,057.90</u>
<b>*** STATE SOURCES ***</b>			
3120	TRANSPORTATION AID	-	122,090.00
3121	CATEGORICAL TRANSPORTATION AID	8,523,133.00	8,523,133.00
3131	EXTRAORDINARY AID	2,227,468.00	5,089,530.00
3132	CATEGORICAL SPECIAL ED AID	45,823,149.00	45,823,149.00
3176	EQUALIZATION AID	737,510,946.00	737,510,946.00
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>831,557,453.00</u>	<u>834,541,605.00</u>
<b>*** FEDERAL SOURCES ***</b>			
4200	MEDICAID	3,243,896.00	3,417,392.87
4200	MEDICAID MAC PROGRAM	-	462,923.39
ACCO	TOTAL FEDERAL REVENUE	<u>3,243,896.00</u>	<u>3,880,316.26</u>
<b>*** OTHER FINANCING SOURCES ***</b>			
5300	FIXED ASSET SALES	-	1,958,674.10
ACCO	TOTAL OTHER FINANCING SOURCES	<u>-</u>	<u>1,958,674.10</u>
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>		<u>978,220,140.00</u>	<u>985,225,653.26</u>
			<u>(7,005,513.26)</u>

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GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** GENERAL CURRENT EXPENSE ***</b>					
<b>--- Regular Programs - Instruction ---</b>					
11-105-100-101	Preschool - Salaries of Teachers	\$ 2,981,117.00	\$ 2,981,117.00	\$ -	\$ -
11-110-100-101	Kindergarten - Salaries of Teachers	\$ 360,977.00	\$ 332,552.88	\$ -	\$ 28,424.12
11-120-100-101	Grades 1-5 - Teachers Salaries	\$ 641,947.00	\$ 627,375.84	\$ -	\$ 14,571.16
11-130-100-101	Grades 6-8 - Teachers Salaries	\$ 287,559.00	\$ 286,896.87	\$ -	\$ 662.13
11-140-100-101	Grades 9-12 - Teachers Salaries	\$ 775,080.00	\$ 771,264.53	\$ -	\$ 3,815.47
<b>--- Regular Programs - Home Instruction ---</b>					
11-150-100-101	Salaries of Teachers	\$ 14,382.00	\$ 14,059.55	\$ -	\$ 322.45
11-150-100-320	Purchased Prof Ed Services	\$ -	\$ -	\$ -	\$ -
11-150-100-500	Other Purch Serv (400-500 Series)	\$ 13,300.00	\$ -	\$ -	\$ 13,300.00
11-150-100-610	General Supplies	\$ 3,950.00	\$ -	\$ -	\$ 3,950.00
11-150-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
<b>--- Regular Programs - Undistr. Instruction ---</b>					
11-190-100-106	Other Salary for Instruction	\$ 225,066.00	\$ 224,216.28	\$ -	\$ 849.72
11-190-100-320	Purch Prof Ed Services	\$ 6,398,701.74	\$ 1,626,519.80	\$ 881,799.40	\$ 3,890,382.54
11-190-100-340	Purchased Technical Services	\$ 293,919.75	\$ 217,209.95	\$ 56,393.92	\$ 20,315.88
11-190-100-500	Other Purch Serv (400-500 Series)	\$ 2,161,665.00	\$ 2,090,032.76	\$ -	\$ 71,632.24
11-190-100-610	General Supplies	\$ 8,912,544.48	\$ 6,401,886.95	\$ 1,713,886.25	\$ 796,771.28
11-190-100-640	Textbooks	\$ 1,522,535.75	\$ 1,425,614.86	\$ 5,404.02	\$ 91,516.87
11-190-100-890	Other Expense	\$ 152,649.10	\$ 7,650.50	\$ 1,619.00	\$ 143,379.60
<b>TOTAL</b>		<b>\$ 24,745,393.82</b>	<b>\$ 17,006,397.77</b>	<b>\$ 2,659,102.59</b>	<b>\$ 5,079,893.46</b>
<b>--- SPECIAL EDUCATION - INSTRUCTION ---</b>					
<b>Cognitive - Mild:</b>					
11-201-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-201-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cognitive - Moderate:</b>					
11-202-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Learning and/or Language disabilities:</b>					
11-204-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-204-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-204-100-610	General Supplies	\$ 12,500.00	\$ 12,466.26	\$ -	\$ 33.74
<b>TOTAL</b>		<b>\$ 12,500.00</b>	<b>\$ 12,466.26</b>	<b>\$ -</b>	<b>\$ 33.74</b>
<b>Auditory Impairments:</b>					
11-207-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-207-100-106	Other Sal For Instruction	\$ 480.00	\$ -	\$ -	\$ 480.00
<b>TOTAL</b>		<b>\$ 480.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 480.00</b>
<b>Behavioral Disabilities:</b>					
11-209-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-209-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-209-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Multiple Disabilities:</b>					
11-212-100-101	Salaries of Teachers	\$ 57,074.00	\$ 56,899.95	\$ -	\$ 174.05
11-212-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-212-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 57,074.00</b>	<b>\$ 56,899.95</b>	<b>\$ -</b>	<b>\$ 174.05</b>
<b>Resource Room/Resource Center</b>					
11-213-100-101	Salaries of Teachers	\$ 445,073.00	\$ 418,722.55	\$ -	\$ 26,350.45
11-213-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-213-100-610	General Supplies	\$ 2,400.00	\$ 1,199.72	\$ -	\$ 1,200.28
<b>TOTAL</b>		<b>\$ 447,473.00</b>	<b>\$ 419,922.27</b>	<b>\$ -</b>	<b>\$ 27,550.73</b>
<b>Austin:</b>					
11-214-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-214-100-106	Other Sal For Instruction	\$ 31,165.00	\$ 28,738.95	\$ -	\$ 2,426.05
<b>TOTAL</b>		<b>\$ 31,165.00</b>	<b>\$ 28,738.95</b>	<b>\$ -</b>	<b>\$ 2,426.05</b>

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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 12 Month Period Ending 06/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>Preschool Disabilities - Full Time</b>					
11-216-100-101	Salaries of Teachers	\$ 2,122,775 00	\$ 1,901,806 18	\$ -	\$ 220,968 82
11-216-100-106	Other Sal For Instruction	\$ 906,205 00	\$ 804,222 20	\$ -	\$ 101,982 80
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	\$ 23,200 00	\$ 10,014 30	\$ 1,596 57	\$ 11,589 13
11-216-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 3,052,180.00</b>	<b>\$ 2,716,042.68</b>	<b>\$ 1,596.57</b>	<b>\$ 334,540.75</b>
<b>Home Instruction:</b>					
11-219-100-320	Purchased Educational Services	\$ 369,189 00	\$ 91,238 95	\$ 127,281 05	\$ 150,669 00
	<b>TOTAL</b>	<b>\$ 369,189 00</b>	<b>\$ 91,238 95</b>	<b>\$ 127,281 05</b>	<b>\$ 150,669 00</b>
	<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$ 3,970,061 00</b>	<b>\$ 3,325,309 06</b>	<b>\$ 128,877 62</b>	<b>\$ 515,874 32</b>
11-218-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
<b>--- Bilingual Education- Instruction ---</b>					
11-240-100-101	Salaries of Teachers	\$ 15,000 00	\$ 5,744 70	\$ -	\$ 9,255 30
11-240-100-320	Other Purchased Prof Services	\$ -	\$ -	\$ -	\$ -
11-240-100-340	Purchased Technical Services	\$ 57,842 24	\$ 2,191 72	\$ 80 00	\$ 55,570 52
11-240-100-610	General Supplies	\$ 313,630 26	\$ 279,424 27	\$ 6,570 03	\$ 27,635 96
11-240-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
11-240-100-800	Other Expenses	\$ 39,800 00	\$ 2,380 00	\$ 292 33	\$ 37,127 70
	<b>TOTAL</b>	<b>\$ 426,272 50</b>	<b>\$ 289,740 69</b>	<b>\$ 6,942 33</b>	<b>\$ 129,589 48</b>
<b>--- School spons. Cocurricular activities- Instruction ---</b>					
11-401-100-100	Salaries	\$ 249,156 00	\$ 47,222 00	\$ -	\$ 201,934 00
11-401-100-500	Purchased Services (300-500 series)	\$ -	\$ -	\$ -	\$ -
11-401-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-401-100-800	Other Expenses	\$ 330,251 00	\$ 162,106 08	\$ 86,000 00	\$ 82,144 92
	<b>TOTAL</b>	<b>\$ 579,407 00</b>	<b>\$ 209,328 08</b>	<b>\$ 86,000 00</b>	<b>\$ 284,078 92</b>
<b>--- School sponsored athletics- Instruction ---</b>					
11-402-100-100	Salaries	\$ 123,350 00	\$ 77,644 18	\$ -	\$ 45,705 82
11-402-100-500	Purchased Services (300-500 series)	\$ 391,554 00	\$ 201,133 30	\$ 18,069 84	\$ 172,350 86
11-402-100-600	Supplies and Materials	\$ 65,705 48	\$ 36,411 72	\$ 8,946 01	\$ 20,347 75
11-402-100-800	Other Expenses	\$ 7,268 00	\$ 1,180 50	\$ 925 00	\$ 5,162 50
	<b>TOTAL</b>	<b>\$ 587,877 48</b>	<b>\$ 316,369 70</b>	<b>\$ 27,940 85</b>	<b>\$ 243,566 93</b>
<b>--- Other Instructional Programs-Instruction ---</b>					
11-4XX-100-100	Salaries	\$ -	\$ -	\$ -	\$ -
11-4XX-100-200	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>--- Before/After School Programs-Instruction ---</b>					
11-421-100-101	Salaries of Teachers	\$ 1,332,724 00	\$ 1,165,828 67	\$ -	\$ 166,895 33
11-421-100-106	Other Sal For Instruction	\$ 362,202 00	\$ 346,660 98	\$ -	\$ 15,541 02
11-421-100-300	Purchased Professional & Tech Svces	\$ 280,119 56	\$ 177,934 50	\$ 3,594 00	\$ 98,591 06
11-421-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-421-100-800	Other Expenses	\$ 10,000 00	\$ 2,387 04	\$ -	\$ 7,612 96
	<b>TOTAL</b>	<b>\$ 1,985,045 56</b>	<b>\$ 1,692,811 19</b>	<b>\$ 3,594 00</b>	<b>\$ 288,640 37</b>

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

GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Before/After School Programs-Support Svcs. ---</b>					
11-421-200-100	Salaries	\$ 283,201 00	\$ 161,069 72	\$ -	\$ 122,131 28
11-421-200-300	Purchased Professional & Tech Svces	\$ 83,300 00	\$ 4,455 00	\$ 3,186 00	\$ 75,659 00
11-421-200-500	Purchased Services (300-500 series)	\$ 73,941 08	\$ 9,817 04	\$ 500 00	\$ 63,624 04
11-421-200-600	Supplies and Materials	\$ 99,376 81	\$ 83,140 49	\$ 4,129 14	\$ 12,107 18
	<b>TOTAL</b>	<b>\$ 539,818 89</b>	<b>\$ 258,482 25</b>	<b>\$ 7,815 14</b>	<b>\$ 273,521 50</b>
<b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>		<b>\$ 2,524,864 45</b>	<b>\$ 1,951,293 44</b>	<b>\$ 11,409 14</b>	<b>\$ 562,161 87</b>
<b>--- Alternative Education Program - Instruction ---</b>					
11-423-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-423-100-300	Purchased Professional & Tech Svces	\$ 375 58	\$ -	\$ -	\$ 375 58
11-423-100-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
11-423-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-423-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
11-423-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 375 58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375 58</b>
<b>--- Alternative Education Program - Support Svcs. ---</b>					
11-423-200-100	Salaries	\$ 54,253 00	\$ -	\$ -	\$ 54,253 00
11-423-200-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-423-200-500	Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
11-423-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-423-200-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 54,253 00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,253 00</b>
<b>TOTAL ALTERNATIVE EDUCATION PROGRAM</b>		<b>\$ 54,628 58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,628 58</b>
<b>--- Other Supple./At Risk Programs - Instruction ---</b>					
11-424-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-424-100-179	Purchased Prof and Technical Svces	\$ -	\$ -	\$ -	\$ -
11-424-100-320	Purchased Prof and Technical Svces	\$ -	\$ -	\$ -	\$ -
11-424-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
11-424-100-890	Other Objects	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>--- Other Supple./At Risk Programs - Support Svcs. ---</b>					
11-424-200-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-424-200-512	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
11-424-200-610	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
<b>--- Instruction ---</b>					
11-000-100-561	IN-STATE OTHER LEA REGULAR	\$ 338,016	\$ 253,128	\$ 4,440	\$ 80,447
11-000-100-562	IN-STATE OTHER LEA SPEC ED	\$ 2,213,643	\$ 1,812,624	\$ 304,958	\$ 96,061
11-000-100-563	COUNTY VOCATIONAL REGULAR	\$ 8,934,107	\$ 8,886,597	\$ 27,191	\$ 20,319
11-000-100-564	COUNTY VOCATIONAL SPECIAL	\$ 1,437,556	\$ 1,326,666	\$ 110,436	\$ 455
11-000-100-565	COUNTY SPEC SVC/REGIONAL DAY	\$ 9,730,963	\$ 9,664,141	\$ 48,430	\$ 18,392
11-000-100-566	IN-STATE PRIVATE FOR DISABLED	\$ 23,526,750	\$ 22,640,522	\$ 813,507	\$ 72,720
11-000-100-567	OOSTATE PRIVATE FOR DISABLED	\$ 198,801	\$ 187,623	\$ 0	\$ 11,178
11-000-100-568	TUITION - STATE FACILITIES	\$ 2,071,341	\$ 2,071,341	\$ -	\$ -
11-000-100-569	TUITION - OTHER	\$ 1,054,948	\$ 982,787	\$ 44,724	\$ 27,437
11-000-100-	<b>TOTAL</b>	<b>\$ 49,506,125 08</b>	<b>\$ 47,825,429 42</b>	<b>\$ 1,353,686 34</b>	<b>\$ 327,009 32</b>



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

GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Support Services - Student Regular ---</b>					
10-000-210-	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>--- Attendance and Social Work Services ---</b>					
11-000-211-100	Salaries	\$ 1,243,807 00	\$ 1,238,628 05	\$ -	\$ 5,178 95
11-000-211-171	Salaries of Drop-Out Pr Officer/Coor	\$ 3,084,653 00	\$ 3,084,583 17	\$ -	\$ 69 83
11-000-211-173	Salaries of Family Liaisons Comm Par	\$ 98,300 00	\$ 96,523 49	\$ -	\$ 1,776 51
11-000-211-300	Purchased Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
11-000-211-500	Other Purchd Serv (400-500 series)	\$ 54,717 00	\$ 7,350 00	\$ 30,800 00	\$ 16,567 00
11-000-211-600	Supplies and Materials	\$ 58 23	\$ -	\$ -	\$ 58 23
11-000-211-800	Other Expenses	\$ 8,465 00	\$ 3,824 40	\$ 200 00	\$ 4,440 60
	<b>TOTAL</b>	\$ 4,490,000 23	\$ 4,430,909 11	\$ 31,000 00	\$ 28,091 12
<b>--- Health Services ---</b>					
11-000-213-100	Salaries	\$ 1,893,479 00	\$ 1,787,527 26	\$ -	\$ 105,951 74
11-000-213-175	Salaries of Social Svces Coordinators	\$ -	\$ -	\$ -	\$ -
11-000-213-300	Purchased Prof & Tech Svc	\$ 160,234 19	\$ 1,800 00	\$ 19,050 00	\$ 139,384 19
11-000-213-500	Other Purchd Serv (400-500 series)	\$ 11,761 51	\$ 654 92	\$ 3,985 08	\$ 7,121 51
11-000-213-600	Supplies and Materials	\$ 144,908 94	\$ 58,905 19	\$ 955 25	\$ 85,048 50
11-000-213-800	Other Expenses	\$ 26,645 00	\$ 13,124 00	\$ 6,000 00	\$ 7,521 00
	<b>TOTAL</b>	\$ 2,237,028 64	\$ 1,862,011 37	\$ 29,990 33	\$ 345,026 94
<b>--- Other Support Services - Students - Related Services ---</b>					
11-000-216-100	Salaries	\$ 4,049,835 00	\$ 3,995,592 53	\$ -	\$ 54,242 47
11-000-216-300	Purchased Prof & Tech Svc	\$ 6,011,737 80	\$ 4,945,638 84	\$ 727,578 19	\$ 338,520 77
	<b>TOTAL</b>	\$ 10,061,572 80	\$ 8,941,231 37	\$ 727,578 19	\$ 392,763 24
<b>--- Other Support Services - Students - Extra Services ---</b>					
11-000-217-100	Salaries	\$ 11,633,811 00	\$ 8,926,053 88	\$ -	\$ 2,707,757 12
	<b>TOTAL</b>	\$ 11,633,811 00	\$ 8,926,053 88	\$ -	\$ 2,707,757 12
<b>--- Other Support Services - Students -Regular ---</b>					
11-000-218-104	Salaries Other Prof Staff	\$ 1,594,747 00	\$ 1,031,840 02	\$ -	\$ 562,906 98
11-000-218-105	Sal Sec & Clerical Asst	\$ 403,031 00	\$ 339,210 80	\$ -	\$ 63,820 20
11-000-218-110	Other Salaries	\$ 1,054,921 00	\$ 850,985 76	\$ -	\$ 203,935 24
11-000-218-111	Stipends	\$ 500 00	\$ -	\$ -	\$ 500 00
11-000-218-171	Sal Of Dropout Prev Officer	\$ -	\$ -	\$ -	\$ -
11-000-218-320	Purchased Prof - Ed Services	\$ 248,322 00	\$ 3,099 00	\$ -	\$ 245,223 00
11-000-218-330	Other Purch Prof Serv	\$ 80,696 00	\$ 1,612 50	\$ -	\$ 79,083 50
11-000-218-390	Other Purch Prof & Tech Serv	\$ 82,734 00	\$ 875 00	\$ -	\$ 81,859 00
11-000-218-500	Other Purchd Serv (400-500 series)	\$ 5,866 00	\$ -	\$ -	\$ 5,866 00
11-000-218-600	Supplies and Materials	\$ 172,109 61	\$ 49,615 84	\$ 94,531 06	\$ 27,962 71
11-000-218-800	Other Expenses	\$ 18,809 00	\$ 3,604 00	\$ 510 00	\$ 14,695 00
	<b>TOTAL</b>	\$ 3,661,735 61	\$ 2,280,842 92	\$ 95,041 06	\$ 1,285,851 63
<b>--- Other Support Services - Students -Special ---</b>					
11-000-219-104	Salaries Other Prof Staff	\$ 16,307,407 00	\$ 15,602,268 17	\$ -	\$ 705,138 83
11-000-219-105	Sal Sec & Clerical Asst	\$ 109,898 00	\$ 107,259 69	\$ -	\$ 2,638 31
11-000-219-110	Other Salaries	\$ 343,060 00	\$ 324,021 82	\$ -	\$ 19,638 18
11-000-219-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-219-390	Other Purch Prof & Tech Svc	\$ 256,068 09	\$ 497 00	\$ 210,025 00	\$ 45,546 09
11-000-219-592	Misc Purch Serv	\$ 4,285 76	\$ 200 00	\$ -	\$ 4,085 76
11-000-219-600	Supplies and Materials	\$ 38,330 32	\$ 27,842 57	\$ 6,187 62	\$ 4,300 13
11-000-219-800	Other Expenses	\$ 55,113 02	\$ 19,372 78	\$ 400 00	\$ 35,340 24
	<b>TOTAL</b>	\$ 17,114,762 19	\$ 16,081,462 03	\$ 216,612 62	\$ 816,687 54
<b>--- Support Services - Instruction Staff ---</b>					
11-000-220-	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -

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GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---</b>					
11-000-221-102	Salaries Superv of Instr	\$ 114,460 00	\$ -	\$ -	\$ 114,460 00
11-000-221-104	Salaries Other Prof Staff	\$ 4,104,871 00	\$ 3,695,291 89	\$ -	\$ 409,579 11
11-000-221-105	Sal Sec & Clerical Asst	\$ 698,371 00	\$ 535,404 22	\$ -	\$ 162,966 78
11-000-221-110	Other Salaries	\$ 2,342,677 00	\$ 2,086,955 41	\$ -	\$ 255,721 59
11-000-221-171	Salaries of Drop-Out Pr Officer/Coor	\$ -	\$ -	\$ -	\$ -
11-000-221-176	Salaries of Facilitators, Math & Lit Coaches	\$ 327,446 00	\$ 309,660 66	\$ -	\$ 17,785 34
11-000-221-320	Purchased Prof - Ed Services	\$ 1,262,536 90	\$ 829,689 76	\$ 34,500 00	\$ 398,347 14
11-000-221-390	Other Purch Prof & Tech Svc	\$ 100,590 00	\$ 45,764 98	\$ -	\$ 54,825 02
11-000-221-500	Other Purchd Serv (400-500 series)	\$ 105,831 77	\$ 31,540 71	\$ 14,430 45	\$ 59,860 61
11-000-221-600	Supplies and Materials	\$ 141,445 02	\$ 41,255 75	\$ 5,568 96	\$ 94,620 31
11-000-221-800	Other Expenses	\$ 61,180 60	\$ 17,655 30	\$ 530 00	\$ 42,995 30
	<b>TOTAL</b>	<b>\$ 9,259,409 29</b>	<b>\$ 7,593,218 68</b>	<b>\$ 55,029 41</b>	<b>\$ 1,611,161 20</b>
<b>--- Education Media Serv./School Library ---</b>					
11-000-222-100	Salaries	\$ 25,040 00	\$ 23,427 20	\$ -	\$ 1,612 80
11-000-222-177	Salaries of Technology Coordinators	\$ -	\$ -	\$ -	\$ -
11-000-222-300	Purchased Prof & Tech Svc	\$ 36,860 65	\$ 33,310 19	\$ -	\$ 3,550 46
11-000-222-600	Supplies and Materials	\$ 21,985 00	\$ 398 62	\$ -	\$ 21,586 38
	<b>TOTAL</b>	<b>\$ 83,885 65</b>	<b>\$ 57,136 01</b>	<b>\$ -</b>	<b>\$ 26,749 64</b>
<b>--- Instructional Staff Training Services ---</b>					
11-000-223-104	Salaries Other Prof Staff	\$ -	\$ -	\$ -	\$ -
11-000-223-105	Sal Sec & Clerical Asst	\$ -	\$ -	\$ -	\$ -
11-000-223-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
11-000-223-320	Purchased Prof - Ed Services	\$ 388,260 00	\$ 50,769 34	\$ 212,314 27	\$ 125,176 39
11-000-223-500	Other Purchd Serv (400-500 series)	\$ 262,611 56	\$ 55,737 40	\$ 6,634 19	\$ 200,239 97
11-000-223-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-223-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 650,871 56</b>	<b>\$ 106,506 74</b>	<b>\$ 218,948 46</b>	<b>\$ 325,416 36</b>
<b>--- Support Services-General Administration ---</b>					
11-000-230-100	Salaries	\$ 3,070,901 00	\$ 3,005,952 81	\$ -	\$ 64,948 19
11-000-230-320	Purchased Educational Service	\$ -	\$ -	\$ -	\$ -
11-000-230-331	Legal Services	\$ 2,414,040 82	\$ 910,922 99	\$ 878,991 05	\$ 624,126 78
11-000-230-332	Audit Fees	\$ -	\$ -	\$ -	\$ -
11-000-230-333	Expenditure & Internal Control Audit Fees	\$ 206,250 00	\$ 7,125 00	\$ 199,000 00	\$ 125 00
11-000-230-339	Other Purchased Prof Services	\$ 290,875 00	\$ 182,475 00	\$ 85,000 00	\$ 23,400 00
11-000-230-340	Purchased Technical Services	\$ 263,115 00	\$ 174,520 00	\$ 9,000 00	\$ 79,595 00
11-000-230-530	Communications / Telephone	\$ 4,035,020 70	\$ 2,442,211 21	\$ 1,310,953 54	\$ 281,855 95
11-000-230-590	Other Purchased Services	\$ 150,007 39	\$ 64,184 37	\$ 16,449 80	\$ 69,373 22
11-000-230-610	General Supplies	\$ 77,711 27	\$ 35,887 06	\$ 17,416 92	\$ 24,407 29
11-000-230-820	Judgments Against School District	\$ 1,532,000 00	\$ 456,296 61	\$ -	\$ 1,075,703 39
11-000-230-890	Misc Expenditures	\$ 283,099 21	\$ 126,649 77	\$ 16,976 63	\$ 139,472 81
	<b>TOTAL</b>	<b>\$ 12,323,020 39</b>	<b>\$ 7,406,224 82</b>	<b>\$ 2,533,787 94</b>	<b>\$ 2,382,007 63</b>
<b>--- Support Services - School Administration ---</b>					
11-000-240-103	Salaries Principals / Asst Principals	\$ 2,069,791 00	\$ 2,020,023 72	\$ -	\$ 49,767 28
11-000-240-104	Salaries of Other Prof Staff	\$ -	\$ -	\$ -	\$ -
11-000-240-105	Sal Sec & Clerical Asst	\$ 180,478 00	\$ 165,120 15	\$ -	\$ 15,357 85
11-000-240-110	Other Salaries	\$ 3,000 00	\$ -	\$ -	\$ 3,000 00
11-000-240-300	Purchased Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
11-000-240-500	Other Purchased Services	\$ 40,373 54	\$ 5,398 38	\$ 6,850 90	\$ 28,124 26
11-000-240-600	Supplies and Materials	\$ 10,141 50	\$ 2,598 00	\$ 210 00	\$ 7,333 50
11-000-240-800	Supplies and Materials	\$ 4,700 00	\$ 1,149 80	\$ 996 48	\$ 2,553 72
	<b>TOTAL</b>	<b>\$ 2,308,484 04</b>	<b>\$ 2,194,290 05</b>	<b>\$ 8,057 38</b>	<b>\$ 106,136 61</b>

REPORT OF THE SECRETARY  
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NEWARK PUBLIC SCHOOLS

GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Central Services ---</b>					
11-000-251-100	Salaries	\$ 8,404,922 00	\$ 7,494,091 51	\$ -	\$ 910,830 49
11-000-251-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-251-330	Purchased Professional Services	\$ 1,720,132 43	\$ 877,583 18	\$ 377,013 38	\$ 465,535 87
11-000-251-340	Purchased Technical Services	\$ 1,111,494 04	\$ 831,241 79	\$ 59,617 79	\$ 220,634 46
11-000-251-592	Other Purchased Services	\$ 278,934 66	\$ 142,644 41	\$ 25,035 96	\$ 111,254 29
11-000-251-600	Supplies and Materials	\$ 285,225 46	\$ 114,382 37	\$ 81,118 13	\$ 89,724 96
11-000-251-832	Interest on Lease Purchase Agreements	\$ -	\$ -	\$ -	\$ -
11-000-251-890	Other Expenses	\$ 124,716 63	\$ 49,821 70	\$ 33,123 44	\$ 41,771 49
	<b>TOTAL</b>	\$ 11,925,425 22	\$ 9,509,764 96	\$ 575,908 70	\$ 1,839,751 56
<b>--- Administration &amp; Information Technology ---</b>					
11-000-252-100	Salaries	\$ 2,582,320 00	\$ 2,230,980 74	\$ -	\$ 351,339 26
11-000-252-330	Purchased Professional Services	\$ 1,218,301 08	\$ 1,052,491 30	\$ 154,884 52	\$ 10,925 26
11-000-252-340	Purchased Technical Services	\$ 4,267,495 08	\$ 3,330,579 20	\$ 781,833 45	\$ 155,082 43
11-000-252-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
11-000-252-600	Supplies and Materials	\$ 2,871,226 70	\$ 1,953,645 07	\$ 898,181 14	\$ 19,400 49
11-000-252-800	Other Expenses	\$ 3,200 00	\$ 2,983 72	\$ 116 28	\$ 100 00
	<b>TOTAL</b>	\$ 10,942,542 86	\$ 8,570,680 03	\$ 1,835,015 39	\$ 536,847 44
<b>--- Required Maint. For School Facilities ---</b>					
11-000-261-100	Salaries	\$ 27,188,287 00	\$ 27,177,324 80	\$ -	\$ 10,962 20
11-000-261-420	Cleaning, Repair & Maint Svc	\$ 5,062,566 20	\$ 3,586,333 47	\$ 1,098,663 86	\$ 377,568 87
11-000-261-421	Lead Testing of Drinking Water	\$ 17,567 70	\$ -	\$ -	\$ 17,567 70
11-000-261-610	General Supplies	\$ 5,820,666 09	\$ 5,013,719 01	\$ 717,922 51	\$ 89,024 57
11-000-261-800	Other Expenses	\$ 30,000 00	\$ 642 00	\$ 29,358 00	\$ -
	<b>TOTAL</b>	\$ 38,119,086 99	\$ 35,778,019 28	\$ 1,845,944 37	\$ 495,123 34
<b>--- Operation and Maintenance of Plant Services ---</b>					
11-000-262-100	Salaries	\$ 21,106,098 00	\$ 21,070,252 79	\$ -	\$ 35,845 21
11-000-262-300	Purchased Prof & Tech Svc	\$ 4,267,584 20	\$ 2,413,324 65	\$ 1,658,518 48	\$ 195,741 07
11-000-262-420	Cleaning, Repair & Maint Svc	\$ 10,555,297 09	\$ 9,378,448 12	\$ 1,112,039 10	\$ 64,809 87
11-000-262-440	Rental of Land & Bldgs Other Than Lease	\$ 8,167,644 68	\$ 7,036,895 98	\$ 118,745 61	\$ 1,012,003 09
11-000-262-444	Lease	\$ 1,290,000 00	\$ 1,289,659 76	\$ -	\$ 340 24
11-000-262-490	Other Purchased Property Svc	\$ 1,424,284 91	\$ 1,424,284 91	\$ -	\$ -
11-000-262-520	Insurance	\$ 2,872,188 00	\$ 2,659,330 29	\$ 78,480 00	\$ 134,377 71
11-000-262-590	Misc Purchased Services	\$ 52,870 80	\$ 25,905 74	\$ 9,394 06	\$ 17,571 00
11-000-262-610	General Supplies	\$ 2,110,073 18	\$ 911,163 41	\$ 1,188,632 39	\$ 10,277 38
11-000-262-620	Energy (Heat and Electricity)	\$ -	\$ -	\$ -	\$ -
11-000-262-622	Energy (Electricity)	\$ 10,175,597 62	\$ 9,684,118 83	\$ 217,528 97	\$ 273,949 82
11-000-262-800	Other Expenses	\$ 90,220 00	\$ 40,167 68	\$ 1,764 23	\$ 48,288 09
11-000-262-621	Energy (Natural Gas)	\$ -	\$ -	\$ -	\$ -
11-000-262-624	Energy (Oil)	\$ 158,175 05	\$ 62,770 34	\$ 41,125 77	\$ 54,278 94
11-000-262-626	Energy (Gasoline/Diesel )	\$ 100,000 00	\$ 59,180 47	\$ 15,819 53	\$ 25,000 00
	<b>TOTAL</b>	\$ 62,370,033 53	\$ 56,055,502 97	\$ 4,442,048 14	\$ 1,872,482 42
<b>--- Security ---</b>					
11-000-266-100	Salaries	\$ 5,717,914 00	\$ 5,504,154 92	\$ -	\$ 213,759 08
11-000-266-300	Purchased Prof & Tech Svc	\$ 33,392 41	\$ 30,194 25	\$ 1,808 50	\$ 1,389 66
11-000-266-420	Cleaning, Repair & Maint Svc	\$ 1,400 00	\$ 576 45	\$ 823 55	\$ -
11-000-266-440	Rental	\$ 1,602 08	\$ 1,593 83	\$ -	\$ 8 25
11-000-266-530	Communication & Telephone	\$ -	\$ -	\$ -	\$ -
11-000-266-580	Travel	\$ -	\$ -	\$ -	\$ -
11-000-266-600	General Supplies	\$ 17,003 59	\$ 9,860 43	\$ 674 50	\$ 6,468 66
11-000-266-800	Other Expenses	\$ 1,000 00	\$ 847 60	\$ -	\$ 152 40
	<b>TOTAL</b>	\$ 5,772,312 08	\$ 5,547,227 48	\$ 3,306 55	\$ 221,778 05
<b>== UNDIST. EXPEND-OPER &amp; OPER &amp; MAINT OF PLAN SERV TOTAL</b>		\$ 106,261,432 60	\$ 97,380,749 73	\$ 6,291,299 06	\$ 2,589,383 81

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 12 Month Period Ending 06/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Student Transportation Services ---</b>					
11-000-270-162	Sal Pupil Trans other than bet Home & Sch	\$ 674,497 00	\$ 579,131 45	\$ -	\$ 95,365 55
11-000-270-163	Sal Pupil Trans (bet Home & Sch) NonPub	\$ 256,466 00	\$ 199,685 71	\$ -	\$ 56,780 29
11-000-270-117	Salaries	\$ 20,000 00	\$ 11,494 80	\$ -	\$ 8,505 20
11-000-270-160	Sal Pupil Trans other than bet Home & Sch	\$ 877,628 00	\$ 800,167 83	\$ -	\$ 77,460 17
11-000-270-340	Purchased Tech Serv	\$ -	\$ -	\$ -	\$ -
11-000-270-350	Management Fee ESC Transp Prog	\$ 309,953 64	\$ 70,333 64	\$ -	\$ 239,620 00
11-000-270-390	Other Purch Prof & Tech Serv	\$ 100,000 00	\$ 46,261 16	\$ 20,392 22	\$ 33,346 62
11-000-270-420	Cleaning, Repair & Maint Svc	\$ 123,435 94	\$ 50,203 69	\$ 27,796 31	\$ 45,435 94
11-000-270-440	Rental Payments	\$ 7,851 51	\$ -	\$ -	\$ 7,851 51
11-000-270-442	Rental Payments - School Buses	\$ -	\$ -	\$ -	\$ -
11-000-270-443	Lease purch Pmnt	\$ 250,000 00	\$ 250,000 00	\$ -	\$ -
11-000-270-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
11-000-270-511	Contract Svc (bet Home & sch) vendors	\$ 808,846 00	\$ 631,135 00	\$ 33,865 00	\$ 143,846 00
11-000-270-512	Contract Svc (other bet Home & sch) vendors	\$ 639,305 89	\$ 163,362 36	\$ 76,509 87	\$ 399,433 66
11-000-270-514	Contract Svc (Special Ed. Students) vendors	\$ 18,428,576 64	\$ 11,022,996 51	\$ 2,618,351 83	\$ 4,787,228 30
11-000-270-517	Contract Svc (reg sid) ESCs	\$ 442,626 21	\$ -	\$ -	\$ 442,626 21
11-000-270-518	Contract Svc (Sp Ed) ESCs	\$ 8,081,028 83	\$ 2,127,687 43	\$ 480,096 02	\$ 5,473,245 38
11-000-270-503	Contract Svc - Aid in Lieu paymnts - nonPub	\$ 409,183 55	\$ 86,836 05	\$ 270,675 15	\$ 51,672 35
11-000-270-504	Contract Svc - Aid in Lieu paymnts - Charter	\$ 450,000 00	\$ 149,523 60	\$ 250,000 00	\$ 50,476 40
11-000-270-580	Misc Purchased Services - Transportation	\$ 1,171 84	\$ -	\$ -	\$ 1,171 84
11-000-270-600	Supplies and Materials	\$ 170,008 98	\$ 83,419 86	\$ 6,446 18	\$ 80,142 94
11-000-270-800	Misc Expenditures	\$ 11,738 28	\$ 2,508 00	\$ 2,050 58	\$ 7,179 70
	<b>TOTAL</b>	<b>\$ 32,062,318 31</b>	<b>\$ 16,274,747 09</b>	<b>\$ 3,786,183 16</b>	<b>\$ 12,001,388 06</b>
<b>--- Business and Other Support Services ---</b>					
11-000-290-100	Salaries	\$ -	\$ -	\$ -	\$ -
11-000-290-500	Misc Pur Serv (300-500 series)	\$ -	\$ -	\$ -	\$ -
11-000-290-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-290-800	Misc Expenditures	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>--- Benefits ---</b>					
11-XXX-XXX-220	Social Security Contributions	\$ 10,473,111 00	\$ 9,273,459 07	\$ -	\$ 1,199,651 93
11-XXX-XXX-232	TPAF Contributions - ERIP	\$ 4,500,000 00	\$ 4,382,331 84	\$ -	\$ 117,668 16
11-XXX-XXX-241	Other Retirement Contrib - Regular	\$ 4,793,836 80	\$ 4,627,349 64	\$ -	\$ 166,487 16
11-XXX-XXX-250	Unemployment Compensation	\$ 2,000,000 00	\$ 2,000,000 00	\$ -	\$ -
11-XXX-XXX-260	Workmen's Compensation	\$ 7,191,246 00	\$ 4,895,382 04	\$ 1,400,000 06	\$ 895,863 90
11-XXX-XXX-270	Health Benefits	\$ 31,392,810 88	\$ 28,542,441 99	\$ 40,229 47	\$ 2,810,139 42
11-XXX-XXX-280	Tuition Reimbursement	\$ 100,442 00	\$ -	\$ -	\$ 100,442 00
11-XXX-XXX-290	Other Employee Benefits	\$ 21,218,818 24	\$ 21,198,575 03	\$ -	\$ 20,243 21
	<b>TOTAL</b>	<b>\$ 81,670,264 92</b>	<b>\$ 74,919,539 61</b>	<b>\$ 1,440,229 53</b>	<b>\$ 5,310,495 78</b>
<b>--- Food Services ---</b>					
11-000-310-930	Transfers to cover deficit (Enterprise)	\$ 6,500,000 00	\$ 5,500,000 00	\$ -	\$ 1,000,000 00
	<b>TOTAL</b>	<b>\$ 6,500,000 00</b>	<b>\$ 5,500,000 00</b>	<b>\$ -</b>	<b>\$ 1,000,000 00</b>
	<b>TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>\$ 372,692,690 39</b>	<b>\$ 319,860,797 82</b>	<b>\$ 19,198,367 57</b>	<b>\$ 33,633,525 00</b>
	<b>TOTAL CURRENT EXPENDITURES</b>	<b>\$ 405,581,195 22</b>	<b>\$ 342,959,236 56</b>	<b>\$ 22,118,640 10</b>	<b>\$ 40,503,318 56</b>
<b>*** CAPITAL OUTLAY ***</b>					
<b>- Regular Programs - Instruction --</b>					
12-110-100-730	Preschool	\$ 5,000 00	\$ 3,510 00	\$ -	\$ 1,490 00
12-120-100-730	Grades 1 - 5	\$ -	\$ -	\$ -	\$ -
12-130-100-730	Grades 6 - 8	\$ -	\$ -	\$ -	\$ -
12-140-100-730	Grades 9 - 12	\$ 68,396 25	\$ -	\$ 45,306 85	\$ 23,089 40
12-240-100-730	Bilingual Education	\$ -	\$ -	\$ -	\$ -
<b>-- Special Education - Instruction --</b>					
12-4XX-100-730	School-Spons & Other Instr Programs	\$ -	\$ -	\$ -	\$ -

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

GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>-- Undistributed Expenses --</b>					
12-000-100-730	Instruction	\$ -	\$ -	\$ -	\$ -
12-000-210-730	Support Services-Students-Req	\$ 94,881 00	\$ 23,331 00	\$ -	\$ 71,550 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	\$ 15,000 00	\$ -	\$ -	\$ 15,000 00
12-000-252-730	Admin Info Tech	\$ 1,145,437 48	\$ 179,683 58	\$ 964,940 60	\$ 813 30
12-000-26X-730	Oper & Maint of Plant Services	\$ 1,424,315 00	\$ 705,557 40	\$ 679,225 78	\$ 39,531 82
<b>*** Undistributed Expense - Non-Instructional Services ***</b>					
12-000-270-733	School Buses - Regular	\$ -	\$ -	\$ -	\$ -
12-000-290-730	Business & Other Support Services	\$ -	\$ -	\$ -	\$ -
12-XXX-X00-730	Special School (all programs)	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 2,753,029 73</b>	<b>\$ 912,081 98</b>	<b>\$ 1,689,473 23</b>	<b>\$ 151,474 52</b>
<b>---Facilities Acquisition and Construction Services---</b>					
12-000-400-390	Other Purch Prof & Tech Services	\$ 19,182 94	\$ -	\$ -	\$ 19,182 94
12-000-400-450	Construction Services	\$ 7,320,627 88	\$ 3,354,954 80	\$ 3,958,639 21	\$ 7,033 87
12-000-400-721	Lease Purchase Agree - principal	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 7,339,810 82</b>	<b>\$ 3,354,954 80</b>	<b>\$ 3,958,639 21</b>	<b>\$ 26,216 81</b>
	<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>\$ 10,092,840 55</b>	<b>\$ 4,267,036 78</b>	<b>\$ 5,648,112 44</b>	<b>\$ 177,691 33</b>
<b>*** SPECIAL SCHOOLS ***</b>					
<b>---Summer School Instruction---</b>					
13-422-100-101	Salaries of Teachers	\$ 1,099,683 00	\$ 1,002,145 40	\$ -	\$ 97,537 60
13-422-100-106	Other Salaries for Instruction	\$ 32,000 00	\$ 20,566 24	\$ -	\$ 11,433 76
13-422-100-300	Purchased Prof & Tech Services	\$ 459,103 20	\$ 278,801 90	\$ 74,315 95	\$ 105,985 35
13-422-100-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-422-100-610	General Supplies	\$ 76,503 16	\$ 2,871 61	\$ -	\$ 73,631 55
13-422-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 1,667,289 36</b>	<b>\$ 1,304,385 15</b>	<b>\$ 74,315 95</b>	<b>\$ 288,588 26</b>
<b>---Summer School Support Services---</b>					
13-422-200-100	Salaries	\$ 527,784 00	\$ 294,651 66	\$ -	\$ 233,132 34
13-422-200-300	Purchased Prof & Tech Services	\$ 12,500 40	\$ -	\$ -	\$ 12,500 40
13-422-200-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-422-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 540,284 40</b>	<b>\$ 294,651 66</b>	<b>\$ -</b>	<b>\$ 245,632 74</b>
	<b>TOTAL SUMMER SCHOOL</b>	<b>\$ 2,207,573 76</b>	<b>\$ 1,599,036 81</b>	<b>\$ 74,315 95</b>	<b>\$ 534,221 00</b>
13-4XX-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
13-4XX-100-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-4XX-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-4XX-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
13-4XX-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>---Other Specials Schools - Support Services---</b>					
13-4XX-200-100	Salaries	\$ -	\$ -	\$ -	\$ -
13-4XX-200-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-4XX-200-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-4XX-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL OTHER SPECIAL SCHOOLS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>---Accredited Evening/Adult H.S./Post-Grad Instruc---</b>					
13-601-100-101	Salaries of Teachers	\$ 374,000 00	\$ 338,388 75	\$ -	\$ 35,611 25
13-601-100-610	General Supplies	\$ 22,970 40	\$ 540 85	\$ -	\$ 22,429 55
13-601-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 396,970 40</b>	<b>\$ 338,929 60</b>	<b>\$ -</b>	<b>\$ 58,040 80</b>

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

GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>---Accredited Evening/Adult H.S./Post-Grad Supp Serv---</b>					
13-601-200-100	Salaries	\$ 272,914 00	\$ 272,760 46	\$ -	\$ 153 54
13-601-200-300	Professional Services	\$ -	\$ -	\$ -	\$ -
13-601-200-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
13-601-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
13-601-200-800	Other Expenses	\$ 2,500 00	\$ -	\$ -	\$ 2,500 00
	<b>TOTAL</b>	<b>\$ 275,414 00</b>	<b>\$ 272,760 46</b>	<b>\$ -</b>	<b>\$ 2,653 54</b>
	<b>TOTAL ACCR. EVENING/ADULT H.S.</b>	<b>\$ 672,384 40</b>	<b>\$ 611,690 06</b>	<b>\$ -</b>	<b>\$ 60,694 34</b>
<b>---Adult Education - Local - Instruction---</b>					
13-602-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
13-602-100-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
13-602-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-602-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
13-602-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>---Adult Education - Local - Support Services---</b>					
13-602-200-100	Salaries	\$ -	\$ -	\$ -	\$ -
13-602-200-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-602-200-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
13-602-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
13-602-200-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL ADULT EDUCATION - LOCAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL SPECIAL SCHOOLS</b>	<b>\$ 2,879,958 16</b>	<b>\$ 2,210,726 87</b>	<b>\$ 74,315 95</b>	<b>\$ 594,915 34</b>
10-000-100-560	Transfer of Funds to Charter Schools	\$ 269,194,094 00	\$ 269,122,786 00	\$ -	\$ 71,308 00
10-000-520-930	Gen Fund contrib to Whole School Reform	\$ 361,018,597 00	\$ 361,018,597 00	\$ -	\$ -
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 1,048,766,684 93</b>	<b>\$ 979,578,383 21</b>	<b>\$ 27,841,068 49</b>	<b>\$ 41,347,233 23</b>

Prepared and submitted by

 7/29/21

Board Secretary

Date

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 ABBOTT FUND: 15  
 INTERIM BALANCE SHEET  
 As of 06/30/2021

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ASSETS AND RESOURCES

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ACCOUNT	DESCRIPTION		
<b>---ASSETS---</b>			
	CASH IN BANK		1,869,565.86
102-106	CASH AND CASH EQUIVALENTS		-
<b>--ACCOUNTS RECEIVABLES--</b>			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	18,309,036.97	
141	INTERGOVERNMENTAL - STATE	-	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	-	18,309,036.97
<b>--- OTHER CURRENT ASSETS ---</b>			
	<b>Other Current Asset Accounts</b>	-	
143	INTERGOVERNMENTAL - OTHER	-	
<b>TOTAL OTHER CURRENT ASSETS</b>			-
<b>---RESOURCES---</b>			
	ESTIMATED REVENUES	375,732,654.00	
	LESS REVENUES	(375,923,030.84)	(190,376.84)
 <b>Total Assets and Resources</b>			 <b>19,988,225.99</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
ABBOTT FUND: 15  
INTERIM BALANCE SHEET  
As of 06/30/2021

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**LIABILITIES AND FUND EQUITY**

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--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	385,269.67
	Other Current Liabilities	2,150,267.19

**TOTAL LIABILITIES** **2,535,536.86**

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	1,021,148.76
754	RESERVE FOR ENCUMB-PRIOR YR	66,824.07

RESERVE FUND BALANCE:

601	APPROPRIATIONS	376,658,348.53
602	LESS EXPENDITURES	359,205,659.39
603	ENCUMBRANCES	1,087,972.83 (360,293,632.22) 16,364,716.31

**TOTAL APPROPRIATED** **17,452,689.14**

---UNAPPROPRIATED ---

770	FUND BALANCE - JULY 1st	(0.01)
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303 BUDGETED FUND BALANCE -

TOTAL FUND BALANCE 17,452,689.13

TOTAL LIABILITIES & FUND BALANCE **19,988,225.99**

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	376,658,348.53	360,293,632.22	16,364,716.31
Revenues	(375,732,654.00)	(375,923,030.84)	190,376.84
Subtotal	925,694.53	(15,629,398.62)	16,555,093.15
Less: Adjust for prior year encumb.	(925,694.53)	(925,694.53)	
Budgeted Fund Balance	(0.00)	(16,555,093.15)	16,555,093.15



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 REPORT TITLE: Revenue Report  
 REPORT LAYOUT: NPS\_SECT\_RPT\_REV\_SCHED\_FUND15  
 ABBOTT FUND - FUND 15  
 SCHEDULE OF REVENUES  
 ACTUALS COMPARED WITH ESTIMATED  
 For 12 Month Period Ending 06/30/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
<b>*** LOCAL SOURCES ***</b>			
MISCELLANEOUS	-	5,784.84	(5,784.84)
TOTAL LOCAL REVENUE	-	5,784.84	(5,784.84)
<b>*** STATE SOURCES ***</b>			
TOTAL STATE REVENUE	-	-	-
<b>*** FEDERAL SOURCES ***</b>			
TITLE I CONTRIBUTION	14,714,057.00	13,298,649.00	1,415,408.00
TITLE I C/O	-	500,000.00	(500,000.00)
TITLE II	-	1,100,000.00	(1,100,000.00)
TOTAL FEDERAL REVENUE	14,714,057.00	14,898,649.00	(184,592.00)
<b>*** OTHER FINANCING SOURCES ***</b>			
INTERFUND TRANSFERS	361,018,597.00	361,018,597.00	-
Other Sources	361,018,597.00	361,018,597.00	-
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>375,732,654.00</b>	<b>375,923,030.84</b>	<b>(190,376.84)</b>

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

ABBOTT FUND - FUND 15  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** APPROPRIATIONS ***</b>					
<b>--- Regular Programs - Instruction ---</b>					
15-105-100-101	Preschool - Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
15-110-100-101	Kindergarten - Salaries of Teachers	\$ 8,322,903	\$ 7,832,035.71	\$ -	\$ 490,867.29
15-120-100-101	Grades 1-5 - Teachers Salaries	\$ 52,945,031	\$ 51,904,430.66	\$ -	\$ 1,040,600.34
15-130-100-101	Grades 6-8 - Teachers Salaries	\$ 35,652,992	\$ 34,332,485.07	\$ -	\$ 1,320,506.93
15-140-100-101	Grades 9-12 - Teachers Salaries	\$ 49,065,385	\$ 48,521,637.17	\$ -	\$ 543,747.83
<b>--- Regular Programs - Undistr. Instruction ---</b>					
15-190-100-106	Other Salary for Instruction	\$ 3,441,688	\$ 3,306,804.40	\$ -	\$ 134,883.60
15-190-100-320	Purch Prof Ed Services	\$ 5,130	\$ 2,250.00	\$ -	\$ 2,880.00
15-190-100-340	Purchased Technical Services	\$ 61,230	\$ 981.00	\$ 50,020.66	\$ 10,228.34
15-190-100-500	Other Purch Serv (400-500 Series)	\$ 2,447	\$ 312.60	\$ -	\$ 2,134.42
15-190-100-610	General Supplies	\$ 4,383,242	\$ 3,311,180.13	\$ 454,884.41	\$ 617,177.95
15-190-100-640	Textbooks	\$ 212,435	\$ 48,609.86	\$ 0.17	\$ 163,824.81
15-190-100-890	Other Expense	\$ 706,379	\$ 97,969.32	\$ 44,971.46	\$ 563,438.41
<b>TOTAL REGULAR INSTRUCTIONS</b>		\$ 154,798,863	\$ 149,358,696	\$ 549,877	\$ 4,890,290
<b>--- SPECIAL EDUCATION - INSTRUCTION ---</b>					
<b>Cognitive - Mild:</b>					
15-201-100-101	Salaries of Teachers	\$ 782,175	\$ 746,146	\$ -	\$ 36,029
15-201-100-106	Other Sal for Instruction	\$ 1,008	\$ -	\$ -	\$ 1,008
15-201-100-106	Purch Prof Ed Services	\$ -	\$ -	\$ -	\$ -
15-201-100-500	Other Purch Serv (400-500 Series)	\$ -	\$ -	\$ -	\$ -
15-201-100-610	General Supplies	\$ 5,400	\$ 4,853	\$ 3	\$ 545
15-201-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
15-201-100-800	Other Expense	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ 788,583	\$ 750,999	\$ 3	\$ 37,582
<b>Cognitive - Moderate:</b>					
15-202-100-101	Salaries of Teachers	\$ 219,396	\$ 216,978	\$ -	\$ 2,418
15-202-100-106	Other Sal for Instruction	\$ -	\$ -	\$ -	\$ -
15-202-100-500	Other Purchased Svcs (400-500 Series)	\$ -	\$ -	\$ -	\$ -
15-202-100-610	General Supplies	\$ 7,908	\$ 7,662	\$ -	\$ 246
15-202-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
15-202-100-800	Other Expense	\$ 2,500	\$ -	\$ -	\$ 2,500
<b>TOTAL</b>		\$ 229,804	\$ 224,640	\$ -	\$ 5,164
<b>Learning and/or Language disabilities:</b>					
15-204-100-101	Salaries of Teachers	\$ 9,104,718	\$ 8,632,799	\$ -	\$ 471,919
15-204-100-106	Other Sal for Instruction	\$ 716,713	\$ 688,960	\$ -	\$ 27,753
15-204-100-320	Purchased Prof Ed Services	\$ 18,800	\$ -	\$ -	\$ 18,800
15-204-100-340	Purchased Technical Services	\$ -	\$ -	\$ -	\$ -
15-204-100-500	Other Purchased Svcs (400-500 Series)	\$ -	\$ -	\$ -	\$ -
15-204-100-610	General Supplies	\$ 106,413	\$ 74,712	\$ 1,155	\$ 30,546
15-204-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
15-204-100-800	Other Expense	\$ 4,800	\$ -	\$ -	\$ 4,800
<b>TOTAL</b>		\$ 9,951,444	\$ 9,396,471	\$ 1,155	\$ 553,818
<b>Auditory Impairments:</b>					
15-207-100-101	Salaries of Teachers	\$ 945,565	\$ 918,880	\$ -	\$ 26,685
15-207-100-106	Other Sal for Instruction	\$ 487,644	\$ 477,532	\$ -	\$ 10,112
15-207-100-320	Purchased Prof Ed Services	\$ 5,000	\$ -	\$ -	\$ 5,000
15-207-100-500	Other Purchased Svcs (400-500 Series)	\$ -	\$ -	\$ -	\$ -
15-207-100-610	General Supplies	\$ 20,000	\$ 11,916	\$ -	\$ 8,084
15-207-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
15-207-100-800	Other Expense	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ 1,458,209	\$ 1,408,328	\$ -	\$ 49,881
<b>Behavioral Disabilities:</b>					
15-209-100-101	Salaries of Teachers	\$ 1,658,727	\$ 1,619,304	\$ -	\$ 39,423

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 12 Month Period Ending 06/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
15-209-100-106	Other Sal for Instruction	\$ 689,292	\$ 588,943	\$ -	\$ 100,349
15-209-100-320	Purchased Prof Ed Services	\$ 46,360	\$ 25,000	\$ -	\$ 21,360
15-209-100-340	Purchased Technical Services	\$ -	\$ -	\$ -	\$ -
15-209-100-500	Other Purchased Svcs (400-500 Series)	\$ -	\$ -	\$ -	\$ -
15-209-100-610	General Supplies	\$ 46,820	\$ 45,218	\$ 87	\$ 1,515
15-209-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
15-209-100-800	Other Expense	\$ 4,000	\$ -	\$ -	\$ 4,000
	<b>TOTAL</b>	<b>\$ 2,445,199</b>	<b>\$ 2,278,464</b>	<b>\$ 87</b>	<b>\$ 166,648</b>

**Multiple Disabilities:**

15-212-100-101	Salaries of Teachers	\$ 3,671,484	\$ 3,450,387	\$ -	\$ 221,097
15-212-100-106	Other Sal for Instruction	\$ 921,347	\$ 887,409	\$ -	\$ 33,938
15-212-100-320	Purchased Prof Ed Services	\$ 9,900	\$ -	\$ -	\$ 9,900
15-212-100-500	Other Purchased Svcs (400-500 Series)	\$ -	\$ -	\$ -	\$ -
15-212-100-610	General Supplies	\$ 52,716	\$ 38,281	\$ 1,393	\$ 13,043
15-212-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
15-212-100-800	Other Expense	\$ 6,950	\$ -	\$ -	\$ 6,950
	<b>TOTAL</b>	<b>\$ 4,662,397</b>	<b>\$ 4,376,077</b>	<b>\$ 1,393</b>	<b>\$ 284,928</b>

**Resource Room/Resource Center**

15-213-100-101	Salaries of Teachers	\$ 17,380,751	\$ 16,311,373	\$ -	\$ 1,069,378
15-213-100-106	Other Sal for Instruction	\$ 11,290	\$ 902	\$ -	\$ 10,388
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	\$ 142,802	\$ 99,624	\$ 10,903	\$ 32,274
15-213-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
15-213-100-800	Other Expense	\$ 9,838	\$ 6,010	\$ -	\$ 3,829
	<b>TOTAL</b>	<b>\$ 17,544,681</b>	<b>\$ 16,417,909</b>	<b>\$ 10,903</b>	<b>\$ 1,115,868</b>

**Autism**

15-214-100-101	Salaries of Teachers	\$ 7,135,172	\$ 6,876,752	\$ -	\$ 258,420
15-214-100-106	Other Sal for Instruction	\$ 1,905,655	\$ 1,819,380	\$ -	\$ 86,275
15-214-100-320	Purchased Prof Ed Services	\$ 23,500	\$ -	\$ -	\$ 23,500
15-214-100-340	Purchased Technical Services	\$ -	\$ -	\$ -	\$ -
15-214-100-500	Other Purchased Svcs (400-500 Series)	\$ -	\$ -	\$ -	\$ -
15-214-100-610	General Supplies	\$ 85,926	\$ 61,524	\$ 913	\$ 23,489
15-214-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
15-214-100-800	Other Expense	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 9,150,253</b>	<b>\$ 8,757,655</b>	<b>\$ 913</b>	<b>\$ 391,685</b>

**TOTAL SPECIAL ED - INSTRUCTION**

<b>\$ 46,250,570</b>	<b>\$ 43,610,543</b>	<b>\$ 14,454</b>	<b>\$ 2,605,573</b>
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**--- Bilingual Education- Instruction ---**

15-240-100-101	Salaries of Teachers	\$ 25,791,769	\$ 24,317,796	\$ -	\$ 1,473,973
15-240-100-106	Other Sal for Instruction	\$ 864,514	\$ 858,706	\$ -	\$ 5,808
15-240-100-320	Purchased Prof Ed Services	\$ -	\$ -	\$ -	\$ -
15-240-100-340	Purchased Technical Services	\$ -	\$ -	\$ -	\$ -
15-240-100-500	Other Purchased Svcs (400-500 Series)	\$ -	\$ -	\$ -	\$ -
15-240-100-610	General Supplies	\$ 166,369	\$ 97,354	\$ 31,779	\$ 37,236
15-240-100-640	Textbooks	\$ 2,060	\$ 2,059	\$ -	\$ 1
15-240-100-800	Other Expense	\$ 13,284	\$ -	\$ 1,040	\$ 12,244
	<b>TOTAL</b>	<b>\$ 26,837,996</b>	<b>\$ 25,275,915</b>	<b>\$ 32,819</b>	<b>\$ 1,529,262</b>

**--- School spons. Cocurricular activities- Instruction ---**

15-401-100-100	Salaries	\$ 1,745,316	\$ 1,123,416	\$ -	\$ 621,900
15-401-100-500	Purchased Services	\$ 43,347	\$ -	\$ -	\$ 43,347
15-401-100-600	Supplies and Materials	\$ 132,689	\$ 12,846	\$ 3,262	\$ 116,581
15-401-100-800	Other Expense	\$ 42,914	\$ 5,000	\$ 1,160	\$ 36,754
	<b>TOTAL</b>	<b>\$ 1,964,266</b>	<b>\$ 1,141,262</b>	<b>\$ 4,422</b>	<b>\$ 818,582</b>

**--- School sponsored athletics- Instruction ---**

15-402-100-100	Salaries	\$ 3,246,545	\$ 2,921,509	\$ -	\$ 325,036
15-402-100-500	Purchased Services	\$ -	\$ -	\$ -	\$ -

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

ABBOTT FUND - FUND 15  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
15-402-100-600	Supplies and Materials	\$ 708,693	\$ 377,678	\$ 47,106	\$ 283,910
15-402-100-800	Other Expense	\$ 234,136	\$ 195,900	\$ 3,813	\$ 34,424
	<b>TOTAL</b>	<b>\$ 4,189,374</b>	<b>\$ 3,495,087</b>	<b>\$ 50,918</b>	<b>\$ 643,370</b>

--- Before/After School Programs-Instruction ---

15-421-100-101	Salaries of Teachers	\$ 381,753	\$ 365,031	\$ -	\$ 16,721
15-421-100-106	Other Salaries of Instructions	\$ 9,117	\$ 5,181	\$ -	\$ 3,936
15-421-100-178	Salaries of Teacher Tutors	\$ -	\$ -	\$ -	\$ -
15-421-100-179	Salaries of Reading Specialists	\$ -	\$ -	\$ -	\$ -
15-421-100-300	Purchased Professional & Tech Svces.	\$ -	\$ -	\$ -	\$ -
15-421-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
15-421-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 390,870</b>	<b>\$ 370,212</b>	<b>\$ -</b>	<b>\$ 20,657</b>

--- 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	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TOTAL BEFORE/AFTER SCHOOL PROGRAMS** \$ 390,870 \$ 370,212 \$ - \$ 20,657

--- 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.	\$ 21,663	\$ -	\$ -	\$ 21,663
15-423-100-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
15-423-100-600	General Supplies	\$ 6,000	\$ 5,686	\$ 118	\$ 196
15-423-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
15-423-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 27,663</b>	<b>\$ 5,686</b>	<b>\$ 118</b>	<b>\$ 21,859</b>

--- 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	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TOTAL ALTERNATIVE EDUCATION PROGRAM** \$ 27,663 \$ 5,686 \$ 118 \$ 21,859

--- 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	\$ 215,639	\$ 215,581	\$ -	\$ 58
15-424-100-300	Purchased Professional & Tech Svces	\$ 534,396	\$ 191,528	\$ 83,970	\$ 258,899
	<b>TOTAL</b>	<b>\$ 750,035</b>	<b>\$ 407,108</b>	<b>\$ 83,970</b>	<b>\$ 258,957</b>

--- Other Supple./At Risk Programs - Support Svces. ---

15-424-200-300	Purchased Professional & Tech Svces.	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

ABBOTT FUND - FUND 15  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/2021

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS</b>	\$ 750,035	\$ 407,108	\$ 83,970	\$ 258,957
<b>--- Alternative Education Program - Instruction ---</b>				
15-425-100-101 Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
15-425-100-178 Salaries of Teacher Tutors	\$ -	\$ -	\$ -	\$ -
15-425-100-500 Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
15-425-100-600 General Supplies	\$ -	\$ -	\$ -	\$ -
15-425-100-640 Textbooks	\$ -	\$ -	\$ -	\$ -
15-425-100-800 Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>--- Alternative Education Program - Support Svcs. ---</b>				
15-425-200-100 Salaries	\$ -	\$ -	\$ -	\$ -
15-425-200-173 Sal of Family/Parent Liaison	\$ -	\$ -	\$ -	\$ -
15-425-200-175 Sal of Social Serv Coordinator	\$ -	\$ -	\$ -	\$ -
15-425-200-300 Purchased Professional & Tech Svcs	\$ -	\$ -	\$ -	\$ -
15-425-200-500 Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
15-425-200-600 Supplies and Materials	\$ -	\$ -	\$ -	\$ -
15-425-200-800 Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ALTERNATIVE EDUCATION PROGRAM</b>	\$ -	\$ -	\$ -	\$ -
<b>---UNDISTRIBUTED EXPENDITURES---</b>				
<b>--- Attendance and Social Work Services ---</b>				
15-000-211-100 Salaries	\$ 5,243,758	\$ 5,127,883	\$ -	\$ 115,875
15-000-211-171 Sal Of Drop out Prev officer	\$ -	\$ -	\$ -	\$ -
15-000-211-173 Sal of Family/Parent Liaison	\$ 1,936,330	\$ 1,765,828	\$ -	\$ 170,502
15-000-211-300 Purchased Prof & Tech Svc	\$ 5,900	\$ -	\$ -	\$ 5,900
15-000-211-500 Other Purchased Svcs (400-500 Series)	\$ -	\$ -	\$ -	\$ -
15-000-211-600 Supplies and Materials	\$ 47,383	\$ 14,318	\$ 78	\$ 32,987
15-000-211-800 Other Expense	\$ 27,498	\$ 7,998	\$ 3,806	\$ 15,693
<b>TOTAL</b>	\$ 7,260,869	\$ 6,916,027	\$ 3,885	\$ 340,957
<b>--- Health Services ---</b>				
15-000-213-100 Salaries	\$ 7,807,842	\$ 7,549,355	\$ -	\$ 258,487
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	\$ 113,616	\$ 48,525	\$ 9,084	\$ 56,007
15-000-213-800 Other Expense	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 7,921,458	\$ 7,597,880	\$ 9,084	\$ 314,494
<b>--- Other Support Services - Students -Regular ---</b>				
15-000-218-101 Salaries Other Prof Staff	\$ 7,715,172	\$ 7,376,099	\$ -	\$ 339,073
15-000-218-105 Sal Sec & Clerical Asst	\$ 57,332	\$ 57,125	\$ -	\$ 207
15-000-218-110 Other Salaries	\$ -	\$ -	\$ -	\$ -
15-000-218-320 Purchased Prof Ed Services	\$ 11,260	\$ -	\$ -	\$ 11,260
15-000-218-390 Other Purch Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
15-000-218-500 Other Purchased Services	\$ -	\$ -	\$ -	\$ -
15-000-218-600 Supplies and Materials	\$ 38,008	\$ 18,315	\$ 939	\$ 18,754
15-000-218-800 Other Expenses	\$ 9,690	\$ -	\$ -	\$ 9,690
<b>TOTAL</b>	\$ 7,831,462	\$ 7,451,540	\$ 939	\$ 378,983
<b>--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---</b>				
15-000-221-102 Salaries Supv of Instr	\$ 6,877,457	\$ 6,574,845	\$ -	\$ 302,612
15-000-221-104 Salaries Other Prof Staff	\$ 6,029,922	\$ 5,823,160	\$ -	\$ 206,762
15-000-221-105 Sal Sec & Clerical Asst	\$ 3,990,911	\$ 3,588,698	\$ -	\$ 402,213
15-000-221-110 Other Salaries	\$ 766,266	\$ 751,951	\$ -	\$ 14,315

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 12 Month Period Ending 06/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
15-000-221-176	Sal-Resource Teach Coordinators	\$ 7,407,553	\$ 7,221,369	\$ -	\$ 186,184
15-000-221-320	Purchased Prof Ed Services	\$ 588,213	\$ 93,012	\$ 49,071	\$ 446,130
15-000-221-390	Other Purch Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
15-000-221-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
15-000-221-600	Supplies and Materials	\$ 76,056	\$ 34,255	\$ 182	\$ 41,619
15-000-221-800	Other Expenses	\$ 204,790	\$ 21,221	\$ 15,054	\$ 168,515
<b>TOTAL</b>		<b>\$ 25,941,168</b>	<b>\$ 24,108,511</b>	<b>\$ 64,307</b>	<b>\$ 1,768,350</b>
<b>--- Education Media Serv./School Library ---</b>					
15-000-222-100	Salaries	\$ 2,145,311	\$ 1,930,942	\$ -	\$ 214,369
15-000-222-177	Sal Technology Coordinators	\$ -	\$ -	\$ -	\$ -
15-000-222-300	Purchased Prof & Tech Svcs	\$ -	\$ -	\$ -	\$ -
15-000-222-500	Other Purchased Services	\$ 1,100	\$ -	\$ -	\$ 1,100
15-000-222-600	Supplies and Materials	\$ 124,579	\$ 53,405	\$ 497	\$ 70,677
15-000-222-800	Other Expenses	\$ 5,500	\$ 2,819	\$ -	\$ 2,681
<b>TOTAL</b>		<b>\$ 2,276,490</b>	<b>\$ 1,987,166</b>	<b>\$ 497</b>	<b>\$ 288,827</b>
<b>--- Instructional Staff Training Services ---</b>					
15-000-223-320	Purchased Prof Ed Services	\$ 160,999	\$ 41,064	\$ 4,549	\$ 115,386
15-000-223-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
15-000-223-600	Supplies and Materials	\$ 28,395	\$ 3,829	\$ 3,705	\$ 20,861
15-000-223-800	Other Expenses	\$ 18,356	\$ -	\$ -	\$ 18,356
<b>TOTAL</b>		<b>\$ 207,750</b>	<b>\$ 44,893</b>	<b>\$ 8,254</b>	<b>\$ 154,604</b>
<b>--- Support Services - School Administration ---</b>					
15-000-240-103	Salaries Principals / Asst Principals	\$ 16,314,962	\$ 16,161,550	\$ -	\$ 153,412
15-000-240-104	Salaries Other Prof Staff	\$ 166,815	\$ 140,378	\$ -	\$ 26,437
15-000-240-105	Sale Secr & Clerical Asst	\$ 4,889,124	\$ 4,799,258	\$ -	\$ 89,866
15-000-240-110	Other Salaries	\$ 13,700	\$ 5,246	\$ -	\$ 8,455
15-000-240-300	Purchased Prof & Technical Svcs	\$ -	\$ -	\$ -	\$ -
15-000-240-500	Other Purchased Services	\$ 983,302	\$ 698,556	\$ 110,148	\$ 174,598
15-000-240-600	Supplies and Materials	\$ 404,585	\$ 181,113	\$ 30,160	\$ 193,311
15-000-240-800	Other Expenses	\$ 338,545	\$ 104,628	\$ 18,639	\$ 215,279
<b>TOTAL</b>		<b>\$ 23,111,032</b>	<b>\$ 22,090,729</b>	<b>\$ 158,947</b>	<b>\$ 861,357</b>
<b>--- Operation and Maintenance of Plant Services ---</b>					
15-000-262-100	Salaries	\$ -	\$ -	\$ -	\$ -
15-000-262-610	General Supplies	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>--- Security ---</b>					
15-000-266-100	Salaries	\$ 7,689,231	\$ 7,170,329	\$ -	\$ 518,902
15-000-266-610	General Supplies	\$ 67,379	\$ 33,139	\$ 3,769	\$ 30,471
<b>TOTAL</b>		<b>\$ 7,756,610</b>	<b>\$ 7,203,468</b>	<b>\$ 3,769</b>	<b>\$ 549,373</b>
<b>TOTAL UNDIST. EXPEND-OPER &amp; MAINT OF PLANT SERV</b>		<b>\$ 7,756,610</b>	<b>\$ 7,203,468</b>	<b>\$ 3,769</b>	<b>\$ 549,373</b>
<b>--- Student Transportation Services ---</b>					
15-000-270-512	Contract Svc (other btwn home & sch) vndr	\$ 764,418	\$ -	\$ 850	\$ 763,568
<b>TOTAL</b>		<b>\$ 764,418</b>	<b>\$ -</b>	<b>\$ 850</b>	<b>\$ 763,568</b>
<b>--- Unallocated Benefits ---</b>					
15-000-291-270	Health Benefits	\$ 57,765,217	\$ 57,765,217	\$ -	\$ -
<b>Total Unallocated Benefits</b>		<b>\$ 57,765,217</b>	<b>\$ 57,765,217</b>	<b>\$ -</b>	<b>\$ -</b>
<b>--- TOTAL UNDISTRIBUTED EXPENDITURES ---</b>		<b>\$ 140,836,474</b>	<b>\$ 135,165,431</b>	<b>\$ 250,531</b>	<b>\$ 5,420,512</b>
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
15-110-100-730	Preschool	\$ -	\$ -	\$ -	\$ -

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 12 Month Period Ending 06/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
15-120-100-730	Grades 1 - 5	\$ 31,005	\$ 16,280	\$ -	\$ 14,725
15-130-100-730	Grades 6 - 8	\$ 56,816	\$ 56,816	\$ -	\$ -
15-212-100-730	Multiple Disabilities	\$ 2,800	\$ -	\$ -	\$ 2,800
15-140-100-730	Grades 9 - 12	\$ 15,000	\$ -	\$ 14,084	\$ 916
<b>-- Special Education - Instruction --</b>					
15-207-100-730	Auditory Impairments	\$ -	\$ -	\$ -	\$ -
15-204-100-730	Learning Disabilities	\$ -	\$ -	\$ -	\$ -
15-209-100-730	Behavioral Disabilities	\$ 14,000	\$ 6,999	\$ -	\$ 7,001
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	\$ 423,992	\$ 229,283	\$ 86,780	\$ 107,929
15-000-100-730	Undistributed Exp Support Serv Student Reg	\$ -	\$ -	\$ -	\$ -
15-000-220-730	Support Services-instruc. Staff	\$ -	\$ -	\$ -	\$ -
15-000-240-730	Undistributed Exp School Administration	\$ 88,624	\$ 66,341	\$ -	\$ 22,282
15-0XX-26X-73X	Operation & Maint.	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>		\$ 632,237	\$ 375,719	\$ 100,864	\$ 155,654
<b>TOTAL SCHOOL BASE BUDGET</b>		\$ 376,658,349	\$ 359,205,659	\$ 1,087,973	\$ 16,364,716

Prepared and submitted by:

 7/29/21

Board Secretary:

Date:

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
SPECIAL REVENUE FUND 20  
INTERIM BALANCE SHEET  
As of 06.30.2021

ASSETS AND RESOURCES			
ACCOUNT	DESCR		
---ASSETS---			
101000	CASH IN BANK		13,970,269 96
102-106	CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND		-
141	INTERGOVERNMENTAL - STATE	9,880,671 88	
142	INTERGOVERNMENTAL - FEDERAL	14,710,764 14	
153, 154	OTHER (Net of est uncollectible of \$)	-	24,591,436 02
--- OTHER CURRENT ASSETS ---			
Other Current Asset Accounts			
143	INTERGOVERNMENTAL - OTHER	-	
TOTAL OTHER CURRENT ASSETS			
---RESOURCES---			
301000	ESTIMATED REVENUES	213,878,082 66	
302	LESS REVENUE	(178,440,378 41)	
			35,437,704 25
	<b>Total Assets and Resources</b>		<b>73,999,410.23</b>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
SPECIAL REVENUE FUND 20  
INTERIM BALANCE SHEET  
As of 06/30/2021

**LIABILITIES AND FUND EQUITY**

--- LIABILITIES ---				
ACCOUNT	DESCR			
421	Accounts Payable		4,750,919 60	
	Other Current Liabilities		8,832,027 64	
<b>TOTAL LIABILITIES</b>			<b>13,582,947 24</b>	
<u>FUND BALANCE</u>				
--- APPROPRIATED ---				
753	RESERVE FOR ENCUMBRANCE - CURRENT YEAR		19,140,445 24	
754	RESERVE FOR ENCUMBRANCE - PRIOR YEAR		8,148,123 09	
<b>RESERVE FUND BALANCE</b>				
601	APPROPRIATIONS	213,878,082 66		
602	LESS EXPENDITURES	161,609,742 76		
603	ENCUMBRANCES	19,140,445 24	(180,750,188 00)	
			<b>33,127,894 66</b>	
<b>TOTAL APPROPRIATED</b>			<b>60,416,462 99</b>	
---UNAPPROPRIATED ---				
770	FUND BALANCE - JULY 1st		-	
303	BUDGETED FUND BALANCE		-	
	<b>TOTAL FUND BALANCE</b>		<b>60,416,462 99</b>	
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>73,999,410.23</b>	
RECAPITULATION OF FUND BALANCE				
		Budgeted	Actual	
		Variance		
	Appropriations	213,878,082 66	180,750,188 00	33,127,894 66
	Revenues	(213,878,082 66)	(178,440,378 41)	(35,437,704 25)
	Subtotal	-	2,309,809 59	(2,309,809 59)
	Less Adjust for prior year encumb			
	<b>Budgeted Fund Balance</b>	-	<b>2,309,809 59</b>	<b>(2,309,809 59)</b>

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 12 Month Period Ending 06/30/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Source	\$ 2,169,370.02	\$ 1,752,564.62		\$ 416,805.40
2XXX	From State Sources	\$ 106,210,138.00	\$ 98,560,491.00		\$ 7,649,647.00
4XXX	From Federal Sources	\$ 102,517,457.64	\$ 75,146,205.79		\$ 27,371,251.85
5XXX	Other Financing Sources	\$ 2,981,117.00	\$ 2,981,117.00		\$ -
<b>TOTAL REVENUESOURCES OF FUNDS</b>		<b>\$ 213,878,082.66</b>	<b>\$ 178,440,378.41</b>	<b>\$ -</b>	<b>\$ 35,437,704.25</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>LOCAL PROJECTS</b>		\$ 2,169,370.02	\$ 466,242.38	\$ 220,878.23	\$ 1,482,249.41
<b>STATE PROJECTS</b>					
	Early Childhood Program Aid	\$ 103,690,057.00	\$ 90,384,348.45	\$ 4,279,581.14	\$ 9,026,127.41
	Demonstrably Effective Program Aid	\$ -	\$ -	\$ -	\$ -
	NonPublic Textbooks	\$ 84,488.00	\$ 65,472.61	\$ 2,940.33	\$ 16,075.06
	NonPublic Auxiliary Services	\$ 1,495,212.00	\$ 106,115.89	\$ 254,274.05	\$ 1,134,822.06
	NonPublic Handicapped Services	\$ 340,185.00	\$ 29,174.45	\$ 105,590.45	\$ 205,420.10
	NonPublic Nursing Services	\$ 211,914.00	\$ 143,412.00	\$ -	\$ 68,502.00
	NonPublic Technology Aid	\$ -	\$ -	\$ -	\$ -
	NonPublic Security Service Aid	\$ 266,525.00	\$ 154,758.80	\$ 72,915.00	\$ 38,851.20
	NonPublic Bridging the Digital Divide	\$ 63,294.00	\$ 47,496.15	\$ 15,587.18	\$ 210.67
	Other State Projects	\$ 3,039,580.00	\$ 1,393,576.24	\$ 609,624.76	\$ 1,036,379.00
	<b>TOTAL STATE PROJECTS</b>	<b>\$ 109,191,255.00</b>	<b>\$ 92,324,354.59</b>	<b>\$ 5,340,512.91</b>	<b>\$ 11,526,387.50</b>
<b>FEDERAL PROJECTS</b>					
	I.A.S.A. Title I - Part A/D	\$ 34,443,620.38	\$ 22,148,550.63	\$ 5,189,263.40	\$ 7,105,806.35
	I.D.E.A Part B (Handicapped)	\$ 12,194,590.00	\$ 8,874,959.94	\$ 1,176,504.52	\$ 2,143,125.54
	I.A.S.A. Title II - Part A/D	\$ 2,504,950.88	\$ 1,920,811.26	\$ 306,530.01	\$ 277,609.61
	I.A.S.A. Title III - English Language Enhancement	\$ 2,927,346.49	\$ 578,934.19	\$ 38,301.54	\$ 2,310,110.76
	I.A.S.A. Title IV - Safe and Drug Free Schools	\$ 4,075,964.93	\$ 872,405.40	\$ 682,634.19	\$ 2,520,925.34
	I.A.S.A. Title V - Innovative Programs	\$ -	\$ -	\$ -	\$ -
	I.A.S.A. Title VI - Rural & Low-Income	\$ -	\$ -	\$ -	\$ -
	Other Special Programs	\$ 590,280.50	\$ 70,593.20	\$ -	\$ 519,687.30
	Vocational Education	\$ 382,582.00	\$ 316,162.71	\$ 61,331.99	\$ 5,087.30
	Adult Basic Education	\$ -	\$ -	\$ -	\$ -
	Other Federal Programs	\$ 45,398,122.46	\$ 34,036,728.46	\$ 6,124,488.45	\$ 5,236,905.55
	<b>TOTAL FEDERAL PROJECTS</b>	<b>\$ 102,517,457.64</b>	<b>\$ 68,819,145.79</b>	<b>\$ 13,579,054.10</b>	<b>\$ 20,119,257.75</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 213,878,082.66</b>	<b>\$ 161,609,742.76</b>	<b>\$ 19,140,445.24</b>	<b>\$ 33,127,894.66</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 REPORT TITLE: Revenue Report  
 REPORT LAYOUT: NPS\_SECT\_RPT\_REV\_SCHED\_FUND20  
 SPECIAL REVENUE FUND - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUALS COMPARED WITH ESTIMATED  
 For 12 Month Period Ending 06/30/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
East Side Library	72,556.19	-	72,556.19
CAMDEN STREET LIBRARY GRANT	16,858.58	-	16,858.58
VICTORIA FOUNDTN	69,210.41	35,000.00	34,210.41
Victoria Foundation	200,000.00	200,000.00	-
PORT AUTHORITY ROBOTICS GRANT	27,559.21	5,050.00	22,509.21
Robotic	35,344.64	12,500.00	22,844.64
SIG GRANT WRITING	78,248.98	-	78,248.98
Eagle Academy Youth Men	45,399.20	-	45,399.20
National Env. Education &Tech	34,640.00	86,600.00	(51,960.00)
TEACHER INNOVATION FUND	24,500.00	-	24,500.00
Helen Degeneres	5,000.00	5,000.00	-
WALTER L. JAMES SCH FD	500,000.00	500,000.00	-
COVID -19	186,000.00	126,000.00	60,000.00
MSG Varsity Grant	15,507.98	10,000.00	5,507.98
SUSSEX AVENUE FIELD TRIPS	167,005.60	-	167,005.60
WalMart Mount Vernon	5,000.00	-	5,000.00
Port Authority NY/NJ Robotics	9,407.73	-	9,407.73
HKM Productions	5,617.90	-	5,617.90
Nick Fnd Virtual HS Pilot Pgm	630.00	-	630.00
DELTA DENTAL	7,112.60	-	7,112.60
Nicholson Fnd Net Curriculum	17,590.00	-	17,590.00
Victoria Fnd Imprv Adolesc Lit	75,000.00	75,000.00	-
RDG RCVRY. YR 2-6	55,236.26	-	55,236.26
STUDENTS 2 SCIENCE, INC.	100,000.00	-	100,000.00
Community Fndn. of New Jersey	18,861.07	-	18,861.07
SUPP ED SVCS ASYDP	130,979.75	-	130,979.75
ELLIOTT STREET FIRE	5,335.16	-	5,335.16
Lift Bus	43,951.49	-	43,951.49
Water Donations	29,146.02	-	29,146.02
Victoria Fnd Extended Day Prog	17,562.55	-	17,562.55
American Lung Assoc. Stipends	3,718.27	-	3,718.27
UNITED WAY OF ESSEX COUNTY	50,000.00	60,000.00	(10,000.00)
Madison Ave Sch- Legacy Charte	11,826.30	-	11,826.30
Victoria Foundation Reallocate	53,670.38	50,000.00	3,670.38
LAURA BUSH ROSEVILLE	10,000.00	-	10,000.00
Sustainable Jersey for Schools	-	10,000.00	(10,000.00)
Fuel Up To Play Getting It St	30,000.00	30,000.00	-
MCJ AMELIOR FOUNDATION	0.80	-	0.80
whole kid foundation	3,000.00	3,000.00	-
Verizon	-	130,500.00	(130,500.00)
PSEG Foundation	3,896.95	-	3,896.95
Samsung EmPOWER Tomorrow	1,677.00	-	1,677.00
Learning Foward Foundation	2,319.00	-	2,319.00
COMMUNITY FOUNDATION	-	413,914.62	(413,914.62)
TOTAL LOCAL REVENUE	<u>2,169,370.02</u>	<u>1,752,564.62</u>	<u>416,805.40</u>

REPORT TITLE: Revenue Report  
 REPORT LAYOUT: NPS\_SECT\_RPT\_REV\_SCHED\_FUND20  
 SPECIAL REVENUE FUND - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUALS COMPARED WITH ESTIMATED  
 For 12 Month Period Ending 06/30/2021

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

NEW SCIENCE FACILITY	-	14,655.00	(14,655.00)
EARLY CHILDHOOD PROG AID	97,325,356.00	97,325,356.00	-
EARLY CHILDR PROG AID C/O	3,383,584.00	-	3,383,584.00
NJ NP SECURITY	329,819.00	329,455.00	364.00
NJ NONPUB TXBK AID	84,488.00	84,488.00	-
NJ NP BASIC SKILLS	1,430,288.00	501,509.00	928,779.00
NJ NONPUB ESL	54,924.00	-	54,924.00
NONPUB HOME INSTR	10,000.00	3,921.00	6,079.00
NJ NONPUB SUP INST	38,046.00	-	38,046.00
NJ NP EXAM & CLASS	271,151.00	157,695.00	113,456.00
NJ NONPUB SPEECH	30,988.00	-	30,988.00
NJ NP NURSING SVS	211,914.00	143,412.00	68,502.00
PARCC Assessment	390,000.00	-	390,000.00
NJ Future Ready Grant	1,933,389.00	-	1,933,389.00
EC - WRAP AROUND	716,191.00	-	716,191.00
<b>TOTAL STATE REVENUE</b>	<b>106,210,138.00</b>	<b>98,560,491.00</b>	<b>7,649,647.00</b>

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

ARRA IDEA Basic Regular	-	24,622.95	(24,622.95)
HEAD START	-	3,820,331.00	(3,820,331.00)
HEAD START	10,368,508.00	5,780,049.00	4,588,459.00
21ST CENT H.S. RA	408,487.00	-	408,487.00
CDC HIV PREVENTION Yr 4 of 5	32,668.28	37,593.69	(4,925.41)
CDC HIV PREVENTION Yr 5 of 5	43,317.93	178,914.23	(135,596.30)
USDOE ARTS ED R/A	549,909.00	303,015.01	246,893.99
TEACHING AMERICAN HISTORY	14,249.00	-	14,249.00
USDOE STRIVING READERS Yr 2	868,003.00	373,307.32	494,695.68
TITLE I CONTRIBUTION	24,188,606.00	21,089,004.00	3,099,602.00
TITLE I C/O	1,922,013.00	-	1,922,013.00
TITLE I SIA	3,454,200.00	4,243,416.00	(789,216.00)
TITLE I SIA RA	912,647.33	-	912,647.33
TITLE I SIA C/O	933,068.00	-	933,068.00
TTL 1 C/O R/A	395,733.57	-	395,733.57
TITLE I RA	2,600,806.84	470,946.00	2,129,860.84
TITLE I CO-RA	36,545.64	-	36,545.64
IDEA BASIC C/O	1,064,357.00	-	1,064,357.00
IDEA BASIC HAND.	10,790,446.00	9,518,575.00	1,271,871.00
IDEA PRESCHOOL	280,765.00	143,423.00	137,342.00
IDEA PRESCH C/O	59,022.00	-	59,022.00
PERKINS OCCUPTNL	382,582.00	469,364.00	(86,782.00)
TTL 2 IKE PT A PUB	1,877,111.00	-	1,877,111.00
TL2 IKE PU PT A CO	368,290.00	-	368,290.00
TL2 IKE PT A NONPU	87,011.00	2,188,695.00	(2,101,684.00)
TL2 IKE PT A PU RA	172,538.88	-	172,538.88
CH/AD CARE FD PRO	590,280.50	213,223.06	377,057.44
TTL4 SAFE&DRUG PUB	1,693,333.00	878,948.00	814,385.00
TTL IV IASA P C/O	1,148,382.00	-	1,148,382.00
TL 4 DR FR NON-PUB	78,492.00	-	78,492.00
TTL4 DR FR PUB RA	1,143,630.74	-	1,143,630.74
TL4 DR FR PB CO-RA	12,127.19	-	12,127.19
CHAR. ED FED GRANT R/A	-	184,214.77	(184,214.77)

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 12 Month Period Ending 06/30/2021

IMP LIT SCH LIB RA	350,829.00	74,922.60	275,906.40
THE CHOICE GAME	326,450.45	456,788.63	(130,338.18)
TTL III SISA	305,848.00	41,171.00	264,677.00
TTL III PUB NCLB	1,150,295.00	707,002.00	443,293.00
TTL3 NCLB PUB RA	389,308.14	-	389,308.14
TTL 3 NONPUB NCLB	9,861.00	-	9,861.00
TTL 3 NCLB NP C/O	294,647.75	-	294,647.75
TTL 3 NCLB PUB C/O	340,983.00	-	340,983.00
NCLB3 NP C/O R/A	144,618.60	-	144,618.60
NCLB3PUB C/O R/A	291,785.00	-	291,785.00
21 ST CENTURY LEARNING	99,378.54	487,880.00	(388,501.46)
COVID RELIEF FUNDS	4,679,544.00	4,679,544.00	-
School Improvement Grant Yr 2	1,291,128.20	-	1,291,128.20
School improvement Grant Yr 3	5,518,134.00	-	5,518,134.00
School Improvement Grant Yr 4	-	4,387,762.00	(4,387,762.00)
ARRA Title I Regular	20,676,760.00	14,370,133.69	6,306,626.31
ARRA Title I Summer	170,756.06	23,359.84	147,396.22
TOTAL FEDERAL REVENUE	<u>102,517,457.64</u>	<u>75,146,205.79</u>	<u>27,371,251.85</u>

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

INTERFUND TRANSFERS	<u>2,981,117.00</u>	<u>2,981,117.00</u>	<u>-</u>
Other Sources	<u>2,981,117.00</u>	<u>2,981,117.00</u>	<u>-</u>
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<u><u>213,878,082.66</u></u>	<u><u>178,440,378.41</u></u>	<u><u>35,437,704.25</u></u>

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

SPECIAL REVENUE FUND - FUND 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2021

Page 3

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>---Early Childhood Program Aid - Instruction ---</b>					
20-218-100-101	Salaries of Teachers	\$ 13,622,354.56	\$ 13,463,340.16	\$ -	\$ 159,014.40
20-218-100-106	Other Sal. For Instruction	\$ 3,872,495.54	\$ 3,150,746.32	\$ -	\$ 721,749.22
20-218-100-199	Unused Vacation Time	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
20-218-100-300	Purchased Prof.-Tech Services	\$ 140,000.00	\$ 81,292.50	\$ -	\$ 58,707.50
20-218-100-610	General Supplies	\$ 895,003.02	\$ 624,944.26	\$ 168,391.78	\$ 101,666.98
20-218-100-500	Other Purch Serv	\$ 5,150.00	\$ 4,719.00	\$ 429.00	\$ 2.00
20-218-100-561	In State Other LEA	\$ 4,786,306.00	\$ 4,173,702.00	\$ 612,604.00	\$ -
20-218-100-800	Other Goods & Services	\$ 67,025.00	\$ 8,866.96	\$ 322.86	\$ 57,835.18
	<b>TOTAL</b>	<b>\$ 23,438,334.12</b>	<b>\$ 21,507,611.20</b>	<b>\$ 781,747.64</b>	<b>\$ 1,148,975.28</b>
<b>---Early Childhood Program Aid - Support Services ---</b>					
20-218-200-102	Salaries of Program Director	\$ 1,190,355.00	\$ 969,914.17	\$ -	\$ 220,440.83
20-218-200-103	Salaries of Supervisors of Instruction	\$ 984,420.00	\$ 779,704.61	\$ -	\$ 204,715.39
20-218-200-104	Salaries of Other Professional Staff	\$ 4,372,674.00	\$ 3,574,830.54	\$ -	\$ 797,843.46
20-218-200-105	Salaries of Sec. & Clerical Assts.	\$ 674,503.89	\$ 330,208.88	\$ -	\$ 344,295.01
20-218-200-11X	Other Salaries	\$ 1,756,531.01	\$ 1,099,172.09	\$ -	\$ 657,358.92
20-218-200-173	Sal. Of Family/Parent Liaison	\$ 200,584.00	\$ 29,354.98	\$ -	\$ 171,229.02
20-218-200-174	Sal. Of Comm./School C	\$ -	\$ -	\$ -	\$ -
20-218-200-175	Sal. Of Csocial Coo	\$ -	\$ -	\$ -	\$ -
20-218-200-176	Sal. Resourse Teach Coordinator	\$ 2,603,728.00	\$ 2,495,251.84	\$ -	\$ 108,476.16
20-218-200-199	Unused Vacation Time	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
20-218-200-200	Professional Services -Employee Benefit	\$ 6,731,198.00	\$ 5,636,241.25	\$ -	\$ 1,094,956.75
20-218-200-32X	Purchased Ed. Services	\$ 10,190,034.00	\$ 9,100,597.91	\$ 1,084,230.20	\$ 5,205.89
20-218-200-32X	Purchased Ed. Services	\$ 48,827,217.00	\$ 44,115,252.95	\$ 1,975,014.41	\$ 2,736,949.64
20-218-200-330	Other Purchased Prof. Services	\$ 722,000.00	\$ 52,232.50	\$ 132,247.50	\$ 537,520.00
20-218-200-340	Purchased Technical Services	\$ -	\$ -	\$ -	\$ -
20-218-200-440	Rentals/repairs / Maintenance	\$ 602,905.00	\$ 354,336.35	\$ 143,091.64	\$ 105,477.01
20-218-200-516	Contract Svc Trans. (Field Trips)	\$ 131,775.00	\$ 6,056.00	\$ 43,944.00	\$ 81,775.00
20-218-200-580	Travel	\$ 35,000.00	\$ 11,641.00	\$ 800.00	\$ 22,559.00
20-218-200-590	Miscellaneous Purchased Services	\$ 158,000.00	\$ 73,112.76	\$ -	\$ 84,887.24
20-218-200-600	Supplies & Material	\$ 308,316.98	\$ 94,662.51	\$ 103,522.50	\$ 110,131.97
20-218-200-620	Energy	\$ 63,481.00	\$ 47,666.00	\$ -	\$ 15,815.00
20-218-200-890	Other Objects	\$ 120,000.00	\$ 78,000.91	\$ 14,983.25	\$ 27,015.84
	<b>TOTAL</b>	<b>\$ 79,722,722.88</b>	<b>\$ 68,848,237.25</b>	<b>\$ 3,497,833.50</b>	<b>\$ 7,376,652.13</b>
<b>---Early Childhood Program Aid -Facilities Acq. &amp; Constr. Services ---</b>					
20-211-400-732	Non-Instructional Equipment	\$ 529,000.00	\$ 28,500.00	\$ -	\$ 500,500.00
	<b>TOTAL</b>	<b>\$ 529,000.00</b>	<b>\$ 28,500.00</b>	<b>\$ -</b>	<b>\$ 500,500.00</b>
20-211-520-930	Contribution to Whole School Reform	\$ -	\$ -	\$ -	\$ -
20-211-100-560	Contribution to Charter Schools	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EARLY CHILDHOOD PROGRAM AID</b>	<b>\$ 103,690,057.00</b>	<b>\$ 90,384,348.45</b>	<b>\$ 4,279,581.14</b>	<b>\$ 9,026,127.41</b>
20-212-520-930	Contribution to Whole School Reform	\$ -	\$ -	\$ -	\$ -
20-212-100-560	Contribution to Charter Schools	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL DEMONSTRABLY EFFECTIVE PROGRAM AID</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Prepared and submitted by:



Board Secretary:

Date:

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 CAPITAL PROJECT FUND: 30  
 INTERIM BALANCE SHEET  
 As of 06/30/2021

ASSETS AND RESOURCES			
ACCOUNT	DESCR		
---ASSETS---			
101000	CASH IN BANK		1,183,968.10
102-106	CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND		-
141	INTERGOVERNMENTAL - STATE	3,523,974.00	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	-	3,523,974.00
--- OTHER CURRENT ASSETS ---			
	<b>Other Current Asset Accounts</b>		
143	INTERGOVERNMENTAL - OTHER	16,551,189.52	
TOTAL OTHER CURRENT ASSETS			16,551,189.52
---RESOURCES---			
301000	ESTIMATED REVENUES		-
	LESS REVENUES	(1,506.23)	(1,506.23)
<b>TOTAL ASSETS AND RESOURCES</b>			<b>21,257,625.39</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
CAPITAL PROJECT FUND: 30  
INTERIM BALANCE SHEET  
As of 06/30/2021

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**LIABILITIES AND FUND EQUITY**

---

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	561,594.91
	Other Current Liabilities	3,096,393.30
<b>TOTAL LIABILITIES</b>		<b>3,657,988.21</b>

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	6,898,907.75
754	RESERVE FOR ENCUMB-PRIOR YR	3,192,187.86

RESERVE FUND BALANCE:

601	APPROPRIATIONS	27,179,788.03
602	LESS EXPENDITURES	11,248,237.19
603	ENCUMBRANCES	10,091,095.61
		(21,339,332.80)
<b>TOTAL APPROPRIATED</b>		<b>5,840,455.23</b>

--- UNAPPROPRIATED ---

760	RESERVED FUND BALANCE	8,360.18
770	FUND BALANCE - JULY 1st	18,385,682.23
303	BUDGETED FUND BALANCE	(16,725,956.07)
	<b>TOTAL FUND BALANCE</b>	<b>17,599,637.18</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>21,257,625.39</b>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	27,179,788.03	21,339,332.80	5,840,455.23
Revenues	-	(1,506.23)	1,506.23
<b>Subtotal</b>	<b>27,179,788.03</b>	<b>21,337,826.57</b>	<b>5,841,961.46</b>
Less: Adjust for prior year encumb.	(10,453,831.96)	(10,453,831.96)	
<b>Budgeted Fund Balance</b>	<b>16,725,956.07</b>	<b>10,883,994.61</b>	<b>5,841,961.46</b>



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

CAPITAL PROJECT FUND - FUND 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month ended 06/30/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE. OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Source	-	1,506.23		(1,506.23)
2XXX	From State Sources	-	-		-
4XXX	From Federal Sources	-	-		-
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		-	1,506.23	-	(1,506.23)
<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition & constr. Serv. ---					
30-000-4XX-334	Architectural/engineering serv	373,186.68	202,574.26	-	170,612.42
30-000-4XX-339	OTHER PROFESSIONAL SVCS	146,941.10	134,665.85	-	12,275.25
30-000-4XX-390	OTHER PURCHASED PROF/TECH SVCS	-	-	-	-
30-441-4XX-330	OTHER PURCHASED PROF SVCS	-	-	-	-
30-000-4XX-450	CONSTRUCTION SERVICES	26,659,660.25	10,910,997.08	10,091,095.61	5,657,567.56
30-441-4XX-450	CONSTRUCTION SERVICES	-	-	-	-
30-000-4XX-610	GENERAL SUPPLIES	-	-	-	-
<b>Total fac. Acq. &amp; constr. serv</b>		<b>27,179,788.03</b>	<b>11,248,237.19</b>	<b>10,091,095.61</b>	<b>5,840,455.23</b>
<b>TOTAL EXPENDITURES</b>		<b>27,179,788.03</b>	<b>11,248,237.19</b>	<b>10,091,095.61</b>	<b>5,840,455.23</b>
<b>*** TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>27,179,788.03</b>	<b>11,248,237.19</b>	<b>10,091,095.61</b>	<b>5,840,455.23</b>

Prepared and submitted by:

Board Secretary:

Date:

*[Signature]* 7/29/21

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
DEBT SERVICE FUND 40  
INTERIM BALANCE SHEET  
As of 06/30/2021

ASSETS AND RESOURCES				
ACCOUNT	DESCR			
---ASSETS---				
101000	CASH IN BANK		\$	-
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 uncollectable of \$)	\$	-	\$ -
--- OTHER CURRENT ASSETS ---				
	<b>Other Current Asset Accounts</b>		\$	-
143	INTERGOVERNMENTAL - OTHER	\$	-	-
TOTAL OTHER CURRENT ASSETS			\$	-
---RESOURCES---				
301	ESTIMATED REVENUES		\$	-
	LESS REVENUES	\$	-	-
302000	LESS REVENUE	\$	-	-
302	LESS REVENUE		\$	-
			\$	-
<b>TOTAL ASSETS AND RESOURCES</b>			<b>\$</b>	<b>-</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
DEBT SERVICE FUND: 40  
INTERIM BALANCE SHEET  
As of 06.30/2021

**LIABILITIES AND FUND EQUITY**

--- LIABILITIES ---

ACCOUNT	DESCR			
421	Accounts Payable		\$	-
	Other Current Liabilities		\$	-
<b>TOTAL LIABILITIES</b>			<b>\$</b>	<b>-</b>

FUND BALANCE

--- APPROPRIATED ---

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

RESERVE FUND BALANCE

601	APPROPRIATIONS			
		\$	-	
602	LESS EXPENDITURES	\$	-	
603	ENCUMBRANCES	\$	-	\$ -
<b>TOTAL APPROPRIATED</b>			<b>\$</b>	<b>-</b>

---UNAPPROPRIATED---

770	FUND BALANCE - JULY 1st			
		\$	-	
303	BUDGETED FUND BALANCE		\$	-
	TOTAL FUND BALANCE		\$	-
	TOTAL LIABILITIES & FUND BALANCE		\$	-

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$ -	\$ -	\$ -
Revenues	\$ -	\$ -	\$ -
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 12 Month Period Ending 06/30/2021

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

Prepared and submitted by

Board Secretary

Date

*[Signature]* 7/29/21

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
FOOD SERVICES: 60  
INTERIM BALANCE SHEET  
As of 06/30/2021

---

**ASSETS AND RESOURCES**

---

ACCOUNT	DESCRIPTION		
<b>---ASSETS---</b>			
	CASH IN BANK		1,015,358.48
102-106	CASH AND CASH EQUIVALENTS		385.88
			-
<b>---FIXED ASSETS---</b>			
	SITES		-
	BLDGS & BLDG IMPROVEMENT		-
	MACHINERY AND EQUIPMENT		948,218.00
	CONSTRUCTION IN PROGRESS		-
			948,218.00
<b>---ACCOUNTS RECEIVABLES---</b>			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	-	
141	INTERGOVERNMENTAL - STATE	-	
142	INTERGOVERNMENTAL - FEDERAL	1,544,016.44	
153, 154	OTHER (Net of est uncollectible of \$)	-	
171-173	INVENTORIES FOR CONSUMPTION	411,824.00	1,955,840.44
<b>--- OTHER CURRENT ASSETS ---</b>			
	<b>Other Current Asset Accounts</b>	-	
143	INTERGOVERNMENTAL - OTHER	-	
<b>TOTAL OTHER CURRENT ASSETS</b>			-
<b>---RESOURCES---</b>			
	ESTIMATED REVENUES	27,447,355.00	
	LESS REVENUES	(14,216,584.98)	
			13,230,770.02
	<b>Total Assets and Resources</b>		<b>17,150,572.82</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
FOOD SERVICES: 60  
INTERIM BALANCE SHEET  
As of 06/30/2021

---

LIABILITIES AND FUND EQUITY

---

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	641,567.31
	Other Current Liabilities	551,473.54

**TOTAL LIABILITIES** **1,193,040.85**

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	3,697,126.75
754	RESERVE FOR ENCUMB-PRIOR YR	5,745.28

RESERVE FUND BALANCE:

601	APPROPRIATIONS	30,297,053.11
602	LESS EXPENDITURES	14,075,595.34
603	ENCUMBRANCES	3,702,872.03 (17,778,467.37) 12,518,585.74

**TOTAL APPROPRIATED** **16,221,457.77**

---UNAPPROPRIATED---

	Fund Equity Account Roll Up	948,218.00
	Contributed Capital Roll Up	-
	Retained Earning Accounts	-
770	FUND BALANCE - JULY 1st	(1,212,143.80)

303	BUDGETED FUND BALANCE	-
	TOTAL FUND BALANCE	(263,925.80)
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>17,150,572.82</b>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	30,297,053.11	17,778,467.37	12,518,585.74
Revenues	(27,447,355.00)	(14,216,584.98)	(13,230,770.02)
Subtotal	2,849,698.11	3,561,882.39	(712,184.28)
Less: Adjust for prior year encumb.	(2,849,698.11)	(2,849,698.11)	
Budgeted Fund Balance	-	712,184.28	(712,184.28)

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 12 Month Period Ending 06/30/2021

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE	
<b>*** APPROPRIATIONS ***</b>					
<b>--- Food Service Salaries ---</b>					
60-910-310-105	SALARY - SECRETARIAL/CLERICAL	304,135.00	303,454.34	-	680.66
60-910-310-110	OTHER SALARIES	9,886,706.00	7,137,881.80	-	2,748,824.20
	<b>Total Food Services Salaries</b>	<b>10,190,841.00</b>	<b>7,441,336.14</b>	<b>-</b>	<b>2,749,504.86</b>
<b>--- Food Services - Other ---</b>					
60-910-310-220	SOCIAL SECURITY CONTRIBUTIONS	778,875.00	569,262.21	-	209,612.79
60-910-310-241	OTHER RETIREMENT - REGULAR	-	-	-	-
60-910-310-270	HEALTH BENEFITS	2,852,639.00	2,720,322.62	-	132,316.38
60-910-310-330	OTHER PURCHASED PROF SVCS	119,000.00	105,137.50	-	13,862.50
60-910-310-390	OTHER PURCHASED PROF/TECH SVCS	371,600.62	256,665.36	30,417.20	84,518.06
60-910-310-420	CLEANING, REPAIR, MAINTENANCE	356,647.74	252,110.94	97,889.06	6,647.74
60-910-310-440	RENTALS	26,000.00	-	-	26,000.00
60-910-310-530	COMMUNICATIONS/TELEPHONE	6,000.00	3,970.89	-	2,029.11
60-910-310-580	TRAVEL	31,889.77	398.00	2,006.77	29,485.00
60-910-310-590	MISCELLANEOUS PURCHASED SVCS	-	-	-	-
60-910-310-600	SUPPLIES/MATERIALS	14,460,897.57	2,723,627.68	2,923,722.51	8,813,547.38
60-910-310-610	GENERAL SUPPLIES	-	-	-	-
60-910-310-732	NON-INSTRUCTIONAL EQUIPMENT	1,053,386.36	-	644,247.99	409,138.37
60-910-310-740	DEPRECIATION	-	-	-	-
60-910-310-890	MISCELLANEOUS EXPENDITURES	49,276.05	2,764.00	4,588.50	41,923.55
	<b>Total Food Services Budget</b>	<b>20,106,212.11</b>	<b>6,634,259.20</b>	<b>3,702,872.03</b>	<b>9,769,080.88</b>
	<b>Total Food Services</b>	<b>30,297,053.11</b>	<b>14,075,595.34</b>	<b>3,702,872.03</b>	<b>12,518,585.74</b>

Prepared and submitted by:

 7/29/21

Board Secretary:

Date:

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
REGIONAL DAY SCHOOL: 61  
INTERIM BALANCE SHEET  
As of 06/30/2021

ASSETS AND RESOURCES		
ACCOUNT	DESCRIPTION	
---ASSETS---		
	CASH IN BANK	478,500.65
102-106	CASH AND CASH EQUIVALENTS	-
---FIXED ASSETS---		
	SITES	-
	BLDGS & BLDG IMPROVEMENT	-
	MACHINERY AND EQUIPMENT	108,231.00
	CONSTRUCTION IN PROGRESS	-
		108,231.00
---ACCOUNTS RECEIVABLES---		
121	TAX LEVY RECEIVABLES	-
132	INTERFUND	-
141	INTERGOVERNMENTAL - STATE	-
142	INTERGOVERNMENTAL - FEDERAL	-
153, 154	OTHER (Net of est uncollectible of \$)	2,985,866.64
171-173	INVENTORIES FOR CONSUMPTION	-
		2,985,866.64
--- OTHER CURRENT ASSETS ---		
	<b>Other Current Asset Accounts</b>	-
143	INTERGOVERNMENTAL - OTHER	-
TOTAL OTHER CURRENT ASSETS		
---RESOURCES---		
	ESTIMATED REVENUES	6,360,754.00
	LESS REVENUES	(6,399,902.35)
		(39,148.35)
<b>Total Assets and Resources</b>		<b>3,533,449.94</b>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
REGIONAL DAY SCHOOL: 61  
INTERIM BALANCE SHEET  
As of 06/30/2021

---

LIABILITIES AND FUND EQUITY

---

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	95,605.10
	Other Current Liabilities	47,061.40

**TOTAL LIABILITIES** 142,666.50

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	287,552.21
754	RESERVE FOR ENCUMB-PRIOR YR	0.00

RESERVE FUND BALANCE:

601	APPROPRIATIONS	7,078,611.03
602	LESS EXPENDITURES	5,545,554.44
603	ENCUMBRANCES	287,552.21
		(5,833,106.65)
		1,245,504.38

**TOTAL APPROPRIATED** 1,533,056.59

---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>	254,837.04

303 BUDGETED FUND BALANCE (500,000.00)

TOTAL FUND BALANCE 1,857,726.85

TOTAL LIABILITIES & FUND BALANCE 3,533,449.94

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	7,078,611.03	5,833,106.65	1,245,504.38
Revenues	(6,360,754.00)	(6,399,902.35)	39,148.35
Subtotal	717,857.03	(566,795.70)	1,284,652.73
Less: Adjust for prior year encumb	(217,857.03)	(217,857.03)	
Budgeted Fund Balance	500,000.00	(784,652.73)	1,284,652.73

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 12 Month Period Ending 06/30/2021

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** APPROPRIATIONS ***</b>				
<b>--- SPECIAL EDUCATION - INSTRUCTION ---</b>				
<b>Multiple Disabilities:</b>				
61-212-100-101	Salaries of Teachers	1,816,294.00	1,685,005.37	-
61-212-100-106	Other Sal for Instruction	750,395.00	494,852.67	-
61-212-100-320	Purchased Prof Ed Services	339,726.60	73,918.50	190,374.50
61-212-100-500	Other Purchased Svcs (400-500 Series)	-	-	-
61-212-100-610	General Supplies	86,374.91	75,777.48	4,443.18
61-212-100-640	Textbooks	5,000.00	-	-
61-212-100-800	Other Expense	23,238.65	12,893.00	-
	<b>TOTAL</b>	<b>3,021,029.16</b>	<b>2,342,447.02</b>	<b>194,817.68</b>
	<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>3,021,029.16</b>	<b>2,342,447.02</b>	<b>194,817.68</b>
<b>--- School spons. Cocurricular activities- Instruction ---</b>				
61-401-100-100	Salaries	5,050.00	-	-
61-401-100-500	Purchased Services	-	-	-
61-401-100-600	Supplies and Materials	-	-	-
61-401-100-800	Other Expense	-	-	-
	<b>TOTAL</b>	<b>5,050.00</b>	<b>-</b>	<b>-</b>
<b>--- Before/After School Programs-Instruction ---</b>				
61-422-100-101	Salaries of Teachers	120,000.00	117,589.40	-
61-422-100-106	Other Salaries of Instructions	87,000.00	28,968.75	-
61-422-100-178	Salaries of Teacher Tutors	-	-	-
61-422-100-800	Other Expenses	-	-	-
	<b>TOTAL</b>	<b>207,000.00</b>	<b>146,558.15</b>	<b>-</b>
<b>--- Before/After School Programs-Support Svces. ---</b>				
61-422-200-100	Salaries	30,000.00	30,000.00	-
61-421-200-300	Purchased Professional & Tech. Svces	-	-	-
61-421-200-500	Purchased Services (300-500 series)	-	-	-
61-421-200-600	Supplies and Materials	-	-	-
	<b>TOTAL</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>-</b>
	<b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>	<b>237,000.00</b>	<b>176,558.15</b>	<b>-</b>
	<b>TOTAL ALTERNATIVE EDUCATION PROGRAM</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>---UNDISTRIBUTED EXPENDITURES---</b>				
<b>--- Attendance and Social Work Services ---</b>				
61-000-211-100	Salaries	169,508.00	167,156.05	-
61-000-211-171	Sal Of Drop out Prev officer	-	-	-
61-000-211-173	Sal of Family/Parent Liaison	46,831.00	46,099.39	-
61-000-211-300	Purchased Prof & Tech Svc	-	-	-
61-000-211-500	Other Purchased Svcs (400-500 Series)	-	-	-
61-000-211-600	Supplies and Materials	-	-	-
61-000-211-800	Other Expense	-	-	-
	<b>TOTAL</b>	<b>216,339.00</b>	<b>213,255.44</b>	<b>-</b>
<b>--- Health Services ---</b>				
61-000-213-100	Salaries	151,427.00	139,209.65	-
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	14,000.00	2,151.40	91.92
61-000-213-800	Other Expense	-	-	-
	<b>TOTAL</b>	<b>165,427.00</b>	<b>141,361.05</b>	<b>91.92</b>

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

REGIONAL DAY SCHOOL - FUND 61  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Other Support Services - Related Services ---</b>					
61-000-216-320	Other Expense	380,533.00	116,422.00	9,000.00	255,111.00
	<b>TOTAL</b>	<b>380,533.00</b>	<b>116,422.00</b>	<b>9,000.00</b>	<b>255,111.00</b>
<b>--- Other Support Services - Students- Special ---</b>					
61-000-219-104	Salaries Other Prof Staff	165,864.00	165,786.58	-	77.42
	<b>TOTAL</b>	<b>165,864.00</b>	<b>165,786.58</b>	<b>-</b>	<b>77.42</b>
<b>--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---</b>					
61-000-221-102	Salaries Supv of Instr	-	-	-	-
61-000-221-104	Salaries Other Prof Staff	4,500.00	-	-	4,500.00
61-000-221-105	Sal Sec & Clerical Asst	5,000.00	-	-	5,000.00
61-000-221-110	Other Salaries	-	-	-	-
61-000-221-176	Sal-Resource Teach Coordinators	84,182.00	83,115.64	-	1,066.36
61-000-221-320	Purchased Prof Ed Services	-	-	-	-
61-000-221-390	Other Purch Prof & Tech Svc	-	-	-	-
61-000-221-500	Other Purchased Services	-	-	-	-
61-000-221-600	Supplies and Materials	-	-	-	-
61-000-221-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>93,682.00</b>	<b>83,115.64</b>	<b>-</b>	<b>10,566.36</b>
<b>--- Education Media Serv./School Library ---</b>					
61-000-222-100	Salaries	-	-	-	-
61-000-222-177	Sal Technology Coordinators	-	-	-	-
61-000-222-300	Purchased Prof & Tech Svcs	-	-	-	-
61-000-222-500	Other Purchased Services	-	-	-	-
61-000-222-600	Supplies and Materials	3,000.00	-	-	3,000.00
61-000-222-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>3,000.00</b>	<b>-</b>	<b>-</b>	<b>3,000.00</b>
<b>--- Instructional Staff Training Services ---</b>					
61-000-223-320	Purchased Prof Ed Services	-	-	-	-
61-000-223-500	Other Purchased Services	25,331.42	7,245.93	7,435.33	10,650.16
61-000-223-600	Supplies and Materials	-	-	-	-
61-000-223-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>25,331.42</b>	<b>7,245.93</b>	<b>7,435.33</b>	<b>10,650.16</b>
<b>--- Support Service - General Administration ---</b>					
61-000-223-320	Purchased Prof Ed Services	1,253.00	-	-	1,253.00
	<b>TOTAL</b>	<b>1,253.00</b>	<b>-</b>	<b>-</b>	<b>1,253.00</b>
<b>--- Support Services - School Administration ---</b>					
61-000-240-103	Salaries Principals / Asst Principals	273,507.00	272,952.34	-	554.66
61-000-240-104	Salaries Other Prof Staff	-	-	-	-
61-000-240-105	Sal Sec & Clerical Asst	176,327.00	175,928.11	-	398.89
61-000-240-110	Other Salaries	48,766.00	34,907.89	-	13,858.11
61-000-240-300	Purchased Prof & Technical Svcs	21,900.00	21,690.00	-	210.00
61-000-240-420	Cleaning & Maintenance Svcs	2,500.00	-	-	2,500.00
61-000-240-440	Rental	3,000.00	-	-	3,000.00
61-000-240-600	Supplies and Materials	5,500.00	575.18	-	4,924.82
61-000-240-800	Other Expenses	20,637.58	1,228.70	1,075.18	18,333.70
	<b>TOTAL</b>	<b>552,137.58</b>	<b>507,282.22</b>	<b>1,075.18</b>	<b>43,780.18</b>
<b>--- Central Services ---</b>					
61-000-251-110	Other Salaries	30,000.00	-	-	30,000.00
61-000-251-600	Supplies and Materials	-	-	-	-
	<b>TOTAL</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>
<b>--- Required Maintenance for School Facilities ---</b>					

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REGIONAL DAY SCHOOL - FUND 61  
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BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
61-000-261-420	Cleaning Repair & Maint	13,000 00	-	-	13,000 00
	<b>TOTAL</b>	13,000 00	-	-	13,000 00
<b>--- Operation and Maintenance of Plant Services ---</b>					
61-000-262-100	Salaries	228,033 00	204,671 50	-	23,361 50
61-000-262-610	General Supplies	99,874 55	39,771 55	41,228 45	18,874 55
	<b>TOTAL</b>	327,907 55	244,443 05	41,228 45	42,236 05
<b>--- Security ---</b>					
61-000-262-420	Cleaning & Maintenance Svcs	71,001 49	37,019 67	15,903 65	18,078 17
61-000-262-490	Other Property Services	36,637 33	-	18,000 00	18,637 33
61-000-266-100	Salaries	90,929 00	71,145 12	-	19,783 88
61-000-266-610	General Supplies	-	-	-	-
	<b>TOTAL</b>	198,567 82	108,164 79	33,903 65	56,499 38
<b>TOTAL UNDIST. EXPEND-OPER &amp; MAINT OF PLANT SERV</b>		526,475 37	352,607 84	75,132 10	98,735 43
<b>--- Student Transportation Services ---</b>					
61-000-270-162	Salaries	87,440 00	45,121 38	-	42,318 62
61-000-270-512	Contract Svc (other btwn home & sch) vndr	61,704 50	969 19	-	60,735 31
	<b>TOTAL</b>	149,144 50	46,090 57	-	103,053 93
<b>---Unallocated Benefits---</b>					
61-000-291-220	Other Retirement - Regular	342,000 00	285,537 00	-	56,463 00
61-000-291-241	Other Retirement - Regular	-	-	-	-
61-000-291-260	Other Retirement - Regular	50,840 00	50,840 00	-	-
61-000-291-270	Health Benefits	1,057,005 00	1,057,005 00	-	-
	<b>Total Unallocated Benefits</b>	1,449,845 00	1,393,382 00	-	56,463 00
<b>--- TOTAL UNDISTRIBUTED EXPENDITURES ---</b>		3,079,692 50	2,508,154 85	17,602 43	553,935 22
<b>*** CAPITAL OUTLAY ***</b>					
<b>-- EQUIPMENT --</b>					
61-110-100-730	Preschool	-	-	-	-
61-120-100-730	Grades 1 - 5	-	-	-	-
61-130-100-730	Grades 6 - 8	-	-	-	-
61-212-100-730	Multiple Disabilities	10,000 00	-	-	10,000 00
61-140-100-730	Grades 9 - 12	-	-	-	-
<b>-- Special Education - Instruction --</b>					
61-207-100-730	Auditory Impairments	-	-	-	-
61-213-100-730	Resource Room/Resource Center	-	-	-	-
61-214-100-730	Autism	-	-	-	-
61-240-100-730	Bilingual Education-Instruction	-	-	-	-
61-000-100-730	Undistributed Expend Instruction	-	-	-	-
61-000-100-730	Undistributed Exp Support Serv Student Reg	-	-	-	-
61-000-220-730	Support Services-instruc Staff	3,500 00	-	-	3,500 00
61-000-240-730	Undistributed Exp. School Administration	-	-	-	-
61-0XX-26X-73X	Operation & Maint	-	-	-	-
61-000-400-450	CONSTRUCTION SERVICES	30,000 00	-	-	30,000 00
	<b>TOTAL CAPITAL OUTLAY</b>	43,500 00	-	-	43,500 00
<b>TOTAL SCHOOL BASE BUDGET</b>		7,078,611 03	5,545,554 44	287,552 21	1,245,504 38

Prepared and submitted by:

 7/29/21

Board Secretary:

Date