

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 GENERAL FUND - FUND: 10  
 INTERIM BALANCE SHEET  
 As of 05/31/2021

---

**ASSETS AND RESOURCES**

---

ACCOUNT	DESCRIPTION		
<b>---ASSETS---</b>			
101	CASH IN BANK		63,726,470.36
102-106	CASH AND CASH EQUIVALENTS		669.38
	CASH NET PAYROLL ACCT		4,657,526.29
<b>---ACCOUNTS RECEIVABLES---</b>			
121	TAX LEVY RECEIVABLES		20,808,946.00
132	INTERFUND	42,753,712.15	
141	INTERGOVERNMENTAL - STATE	91,392,923.68	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectable of \$)	14,168.47	134,160,804.30
<b>--- OTHER CURRENT ASSETS ---</b>			
	Other Current Asset Accounts	(27,097.25)	
143	INTERGOVERNMENTAL - OTHER	98,062.50	
	<b>TOTAL OTHER CURRENT ASSETS</b>		<b>70,965.25</b>
<b>---RESOURCES---</b>			
301	ESTIMATED REVENUES	978,220,140.00	
302	LESS REVENUE	(977,927,570.39)	
			292,569.61
<b>TOTAL ASSETS AND RESOURCES</b>			<b>223,717,951.19</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
GENERAL FUND - FUND: 10  
INTERIM BALANCE SHEET  
As of 05/31/2021

---

LIABILITIES AND FUND EQUITY

---

--- LIABILITIES ---

ACCOUNT	DESCRIPTION	
421	Accounts Payable	3,939,065.22
	Other Current Liabilities	41,617,364.43
<b>TOTAL LIABILITIES</b>		<b>45,556,429.65</b>

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	76,239,738.26
754	RESERVE FOR ENCUMB-PRIOR YR	11,697,712.86

RESERVED FUND BALANCE:

601	APPROPRIATIONS	1,048,766,684.93
602	LESS EXPENDITURES	897,499,111.80
603	ENCUMBRANCES	87,937,451.12
		(985,436,562.92)
<b>TOTAL APPROPRIATED</b>		<b>151,267,573.13</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)

**TOTAL FUND BALANCE** 178,161,521.54

**TOTAL LIABILITIES & FUND BALANCE** **223,717,951.19**

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	1,048,766,684.93	985,436,562.92	63,330,122.01
Revenues	(978,220,140.00)	(977,927,570.39)	(292,569.61)
Subtotal	70,546,544.93	7,508,992.53	63,037,552.40
Less: Adjust for prior year encumb	(24,246,889.93)	(24,246,889.93)	
<b>Budgeted Fund Balance</b>	<b>46,299,655.00</b>	<b>(16,737,897.40)</b>	<b>63,037,552.40</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 11 Month Period Ending 05/31/2021

		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	\$ 566,390		\$ 100,315
1XXX	INTEREST	\$ 275,000	\$ 154,733		\$ 120,267
1XXX	RENTALS	\$ 1,400,000	\$ 1,803,361		\$ (403,361)
1XXX	SALE OF PROPERTY	\$ -	\$ 234,360		\$ (234,360)
1XXX	TEXTBOOKS SALES & RENTAL	\$ -	\$ 3,742		\$ (3,742)
1XXX	MISCELLANEOUS	\$ 1,762,144	\$ 1,762,053		\$ 91
1XXX	MISC. WRAP AROUND	\$ -	\$ 716,191		\$ (716,191)
1XXX	Command Center Energy Account	\$ -	\$ 30,538		\$ (30,538)
1XXX	PSEG - Solar Energy Credit Rev	\$ -	\$ 211,553		\$ (211,553)
1XXX	From Local Source	\$ 143,418,791 00	\$ 143,797,863 28		\$ (379,072.28)
2XXX	CATEGORICAL TRANSPORTATION AID	\$ 8,523,133	\$ 8,523,133		\$ -
2XXX	EXTRAORDINARY AID	\$ 2,227,468	\$ -		\$ 2,227,468
2XXX	CATEGORICAL SPECIAL ED AID	\$ 45,823,149	\$ 45,823,149		\$ -
2XXX	EQUALIZATION AID	\$ 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	\$ 829,329,985 00		\$ 2,227,468 00
4XXX	MEDICAID	\$ 3,243,896	\$ 2,507,600		\$ 736,296
4XXX	MEDICAID MAC PROGRAM	\$ -	\$ 333,448		\$ (333,448)
4XXX	From Federal Sources	\$ 3,243,896 00	\$ 2,841,048 01		\$ 402,847 99
5XXX	FIXED ASSET SALES	\$ -	\$ 1,958,674		\$ (1,958,674)
5XXX	From Other Sources	\$ -	\$ 1,958,674 10		\$ (1,958,674 10)
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>		<b>\$ 978,220,140 00</b>	<b>\$ 977,927,570 39</b>		<b>\$ 292,569 61</b>

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

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>					
11-1XX-100-XXX	Regular Programs - Instruction	\$ 25,626,305 07	\$ 16,360,678 83	\$ 5,867,631 60	\$ 3,397,994 64
11-2XX-100-XXX	Special Education - Instruction	\$ 4,103,061 00	\$ 3,011,325 36	\$ 297,658 47	\$ 794,077 17
11-240-100-XXX	Bilingual - Instruction	\$ 426,272 50	\$ 250,126 47	\$ 23,845 62	\$ 152,300 41
11-401-100-XXX	School Spon. Cocurr. Acti - Instr	\$ 579,657 00	\$ 159,356 08	\$ 154,155 11	\$ 266,145 81
11-402-100-XXX	School Spon. Athletics - Instruction	\$ 596,627 48	\$ 205,440 87	\$ 60,963 60	\$ 330,223 01
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	\$ 1,307,354 12	\$ 105,137 94	\$ 1,112,372 39
11-423-XXX-XXX	Alternative Education Programs	\$ 54,628 58	\$ -	\$ 375 58	\$ 54,253 00
11-424-XXX-XXX	Other Supple/At-Risk Programs	\$ -	\$ -	\$ -	\$ -

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05.31.2021

--- UNDISTRIBUTED EXPENDITURES ---

11-000-100-XXX	Instruction	\$ 49,671,125	\$ 40,022,785	\$ 8,796,159	\$ 852,182
11-000-211-XXX	Attendance & Social Work Svcs	\$ 4,477,700	\$ 3,988,564	\$ 59,655	\$ 429,481
11-000-213-XXX	Health Services	\$ 2,756,029	\$ 1,716,353	\$ 66,436	\$ 973,240
11-000-216-XXX	Other Support - Related Svcs	\$ 11,091,573	\$ 7,459,490	\$ 2,535,844	\$ 1,096,240
11-000-217-XXX	Other Support - Extraordinary	\$ 11,633,811	\$ 7,686,976	\$ -	\$ 3,946,835
11-000-218-XXX	Guidance Services	\$ 3,661,736	\$ 1,987,460	\$ 125,583	\$ 1,548,693
11-000-221-XXX	Instruction Improvement Svcs	\$ 9,529,609	\$ 6,710,991	\$ 154,947	\$ 2,663,671
11-000-222-XXX	Education Media Library Svcs	\$ 83,886	\$ 46,099	\$ 2,362	\$ 35,425
11-000-223-XXX	Instructional Staff Training	\$ 657,872	\$ 97,483	\$ 241,386	\$ 319,002
11-000-230-XXX	Support Svcs - General Admin	\$ 12,496,920	\$ 6,218,833	\$ 3,674,095	\$ 2,603,992
11-000-240-XXX	Support Svcs - School Admin	\$ 2,308,484	\$ 1,939,049	\$ 30,903	\$ 338,533
11-000-25X-XXX	Central Serv & Admin Inform Tech	\$ 22,763,168 08	\$ 15,806,268 20	\$ 2,749,773 04	\$ 4,207,126 84
11-000-219-XXX	Other Support - Special Ed	\$ 17,114,762 19	\$ 14,494,198 03	\$ 264,520 94	\$ 2,356,043 22
11-000-261-XXX	Allowable Maint for School Facilities	\$ 43,189,299 07	\$ 36,673,446 53	\$ 2,995,044 46	\$ 3,520,808 08
11-000-262-XXX	Operation and maint of plant services	\$ 61,143,816 53	\$ 50,100,819 84	\$ 6,392,403 04	\$ 4,650,593 65
11-000-270-XXX	Student Transportation Svcs	\$ 33,220,318	\$ 9,844,683	\$ 7,595,412	\$ 15,780,223
11-000-291-XXX	Unallocated Employee Benefits	\$ 81,860,265	\$ 60,084,431	\$ 12,301,400	\$ 9,474,435
11-000-310-XXX	Food Service Operations	\$ 500,000	\$ -	\$ -	\$ 500,000
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>		<b>\$ 402,071,789 47</b>	<b>\$ 286,172,211 17</b>	<b>\$ 54,495,690 01</b>	<b>\$ 61,403,888 29</b>

Page 4

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

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
12-XXX-XXX-73X	Equipment	\$ 2,522,318 48	\$ 775,499 68	\$ 687,961 41	\$ 1,058,857 39
12-000-4XX-XXX	Facilities Acquisition & Constr Serv	\$ 7,179,927 82	\$ 3,062,995 59	\$ 3,980,030 59	\$ 136,901 64
<b>TOTAL CAPITAL OUTLAY EXPEND./USES OF FUNDS</b>		<b>\$ 9,702,246 30</b>	<b>\$ 3,838,495 27</b>	<b>\$ 4,667,992 00</b>	<b>\$ 1,195,759 03</b>

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

13-422-100-XXX	Summer School - Instruction	\$ 1,646,289 36	\$ 1,257,381 97	\$ 87,168 31	\$ 301,739 08
13-422-2XX-XXX	Summer School - Support Serv	\$ 561,284 40	\$ 285,317 17	\$ 12,500 40	\$ 263,466 83
13-4XX-100-XXX	Other Spec Schools - Instruction	\$ -	\$ -	\$ -	\$ -
13-4XX-200-XXX	Other Spec Schools - Support Serv	\$ -	\$ -	\$ -	\$ -
	Accr. Evening Adult H S /				
13-601-100-XXX	Post-Graduate - Instruction	\$ 397,970 40	\$ 267,409 60	\$ 470 40	\$ 130,090 40
	Accr. Evening Adult H S /				
13-601-200-XXX	Post-Graduate - Support Serv	\$ 274,414 00	\$ 239,235 62	\$ -	\$ 35,178 38
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>\$ 2,049,344 36</b>	<b>\$ 100,139 11</b>	<b>\$ 730,474 69</b>

10-000-100-560	Transfer of Funds to Charter Schools	\$ 273,094,094 00	\$ 244,420,464 00	\$ 28,673,630 00	\$ -
	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>\$ 897,499,111 80</b>	<b>\$ 87,937,451 12</b>	<b>\$ 63,330,122 01</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 11 Month Period Ending 05/31/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
<b>*** LOCAL SOURCES ***</b>			
1210 LOCAL TAXES	138,314,942.00	138,314,942.00	-
1211 E-RATE	1,000,000.00	-	1,000,000.00
1320 TUITION	666,705.00	566,390.24	100,314.76
1510 INTEREST	275,000.00	154,733.02	120,266.98
1910 RENTALS	1,400,000.00	1,803,361.05	(403,361.05)
1930 SALE OF PROPERTY	-	234,360.00	(234,360.00)
1940 TEXTBOOKS SALES & RENTAL	-	3,742.15	(3,742.15)
1990 MISCELLANEOUS	1,762,144.00	1,762,052.73	91.27
1990 MISC. WRAP AROUND	-	716,191.00	(716,191.00)
1990 Command Center Energy Account	-	30,537.88	(30,537.88)
1990 PSEG - Solar Energy Credit Rev	-	211,553.21	(211,553.21)
ACCO TOTAL LOCAL REVENUE	<u>143,418,791.00</u>	<u>143,797,863.28</u>	<u>(379,072.28)</u>
<b>*** STATE SOURCES ***</b>			
3121 CATEGORICAL TRANSPORTATION AID	8,523,133.00	8,523,133.00	-
3131 EXTRAORDINARY AID	2,227,468.00	-	2,227,468.00
3132 CATEGORICAL SPECIAL ED AID	45,823,149.00	45,823,149.00	-
3176 EQUALIZATION AID	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>829,329,985.00</u>	<u>2,227,468.00</u>
<b>*** FEDERAL SOURCES ***</b>			
4200 MEDICAID	3,243,896.00	2,507,599.62	736,296.38
4200 MEDICAID MAC PROGRAM	-	333,448.39	(333,448.39)
ACCO TOTAL FEDERAL REVENUE	<u>3,243,896.00</u>	<u>2,841,048.01</u>	<u>402,847.99</u>
<b>*** OTHER FINANCING SOURCES ***</b>			
5300 FIXED ASSET SALES	-	1,958,674.10	(1,958,674.10)
ACCO TOTAL OTHER FINANCING SOURCES	<u>-</u>	<u>1,958,674.10</u>	<u>(1,958,674.10)</u>
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<u>978,220,140.00</u>	<u>977,927,570.39</u>	<u>292,569.61</u>

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

GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/2021

		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	527,977 00	296,364 37	-	231,612 63
11-120-100-101	Grades 1-5 - Teachers Salaries	922,447 00	572,844 42	-	349,602 58
11-130-100-101	Grades 6-8 - Teachers Salaries	458,059 00	286,896 87	-	171,162 13
11-140-100-101	Grades 9-12 - Teachers Salaries	1,178,180 00	575,763 48	-	602,416 52
<b>--- Regular Programs - Home Instruction ---</b>					
11-150-100-101	Salaries of Teachers	97,382 00	10,434 50	-	86,947 50
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	239,866 00	206,025 62	-	33,840 38
11-190-100-320	Purch Prof Ed Services	6,146,001 74	1,664,033 60	3,920,124 04	561,844 10
11-190-100-340	Purchased Technical Services	254,953 41	216,156 28	25,723 17	13,073 96
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	8,962,204 02	6,031,921 07	1,894,844 77	1,035,438 18
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	156,667 15	3,474 00	21,535 60	131,657 55
	<b>TOTAL</b>	<b>25,626,305 07</b>	<b>16,360,678 83</b>	<b>5,867,631 60</b>	<b>3,397,994 64</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	48,480 00	-	-	48,480 00
	<b>TOTAL</b>	<b>48,480 00</b>	<b>-</b>	<b>-</b>	<b>48,480 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	56,074 00	51,420 42	-	4,653 58
11-212-100-106	Other Sal For Instruction	-	-	-	-
11-212-100-610	General Supplies	-	-	-	-
	<b>TOTAL</b>	<b>56,074 00</b>	<b>51,420 42</b>	<b>-</b>	<b>4,653 58</b>
<b>Resource Room/Resource Center</b>					
11-213-100-101	Salaries of Teachers	446,073 00	383,774 65	-	62,298 35
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>448,473 00</b>	<b>384,974 37</b>	<b>-</b>	<b>63,498 63</b>
<b>Autism:</b>					
11-214-100-101	Salaries of Teachers	-	-	-	-
11-214-100-106	Other Sal For Instruction	31,165 00	28,216 79	-	2,948 21
	<b>TOTAL</b>	<b>31,165 00</b>	<b>28,216 79</b>	<b>-</b>	<b>2,948 21</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 11 Month Period Ending 05/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>Preschool Disabilities - Full Time</b>					
11-216-100-101	Salaries of Teachers	2,072,115 00	1,716,211 14	-	355,903 86
11-216-100-106	Other Sal For Instruction	956,865 00	731,893 42	-	224,971 58
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	23,300 00	9,275 26	2,337 17	11,587 57
11-216-100-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>3,052,180.00</b>	<b>2,457,379.82</b>	<b>2,337.17</b>	<b>592,463.01</b>
<b>Home Instruction:</b>					
11-219-100-320	Purchased Educational Services	454,189 00	76,867 70	295,321 30	82,000 00
	<b>TOTAL</b>	<b>454,189 00</b>	<b>76,867 70</b>	<b>295,321 30</b>	<b>82,000 00</b>
	<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>4,103,061 00</b>	<b>3,011,325 36</b>	<b>297,658 47</b>	<b>794,077 17</b>
11-218-100-101	Salaries of Teachers	-	-	-	-
<b>--- Bilingual Education- Instruction ---</b>					
11-240-100-101	Salaries of Teachers	15,000 00	2,903 55	-	12,096 45
11-240-100-320	Other Purchased Prof Services	-	-	-	-
11-240-100-340	Purchased Technical Services	57,842 24	2,009 15	3,104 83	52,728 26
11-240-100-610	General Supplies	313,630 26	242,833 77	20,448 49	50,348 00
11-240-100-640	Textbooks	-	-	-	-
11-240-100-800	Other Expenses	39,800 00	2,380 00	292 30	37,127 70
	<b>TOTAL</b>	<b>426,272 50</b>	<b>250,126 47</b>	<b>23,845 62</b>	<b>152,300 41</b>
<b>--- School spons. Cocurricular activities- Instruction ---</b>					
11-401-100-100	Salaries	249,406 00	2,600 00	-	246 806 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	156,756 08	154,155 11	19,339 81
	<b>TOTAL</b>	<b>579,657 00</b>	<b>159,356 08</b>	<b>154,155 11</b>	<b>266,145 81</b>
<b>--- School sponsored athletics- Instruction ---</b>					
11-402-100-100	Salaries	123,100 00	65,502 18	-	57,597 82
11-402-100-500	Purchased Services (300-500 series)	391,554 00	114,973 93	43,799 14	232,780 93
11-402-100-600	Supplies and Materials	74,705 48	23,784 26	13,971 46	36,949 76
11-402-100-800	Other Expenses	7,268 00	1,180 50	3,193 00	2,894 50
	<b>TOTAL</b>	<b>596,627 48</b>	<b>205,440 87</b>	<b>60,963 60</b>	<b>330,223 01</b>
<b>--- Before/After School Programs-Instruction ---</b>					
11-421-100-101	Salaries of Teachers	1,382,724 00	628,661 83	-	754,062 17
11-421-100-106	Other Sal For Instruction	312,302 00	293,271 49	-	18,930 51
11-421-100-300	Purchased Professional & Tech Svces	280,119 56	134,494 50	62,467 56	83,157 50
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>1,058,814 86</b>	<b>62,467 56</b>	<b>863,763 14</b>
<b>--- Before/After School Programs-Support Svces. ---</b>					
11-421-200-100	Salaries	283,201 00	153,281 46	-	129,919 54
11-421-200-300	Purchased Professional & Tech Svces	83,300 00	4,455 00	32,646 00	46,199 00
11-421-200-500	Purchased Services (300-500 series)	73,941 08	8,328 66	6,764 58	58,847 84
11-421-200-600	Supplies and Materials	99,376 81	82,474 14	3,259 80	13,642 87
	<b>TOTAL</b>	<b>539,818 89</b>	<b>248,539 26</b>	<b>42,670 38</b>	<b>248,609 25</b>
	<b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>	<b>2,524,864 45</b>	<b>1,307,354 12</b>	<b>105,137 94</b>	<b>1,112,372 39</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 11 Month Period Ending 05/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Alternative Education Program - Instruction ---</b>					
11-423-100-101	Salaries of Teachers	-	-	-	-
11-423-100-300	Purchased Professional & Tech Svces	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>375 58</b>	<b>-</b>
<b>--- Alternative Education Program - Support Svces. ---</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>375 58</b>	<b>54,253 00</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 Svces. ---</b>					
11-424-200-300	Purchased Professional & Tech Svces	-	-	-	-
11-424-200-512	Other Purchased Services	-	-	-	-
11-424-200-610	Supplies and Materials	-	-	-	-
	<b>TOTAL</b>	<b>-</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	338,015 66	98,052 38	96,004 16	143,959 12
11-000-100-562	IN-STATE OTHER LEA SPEC ED	2,128,642 76	1,365,524 31	717,033 59	46,084 86
11-000-100-563	COUNTY VOCATIONAL REGULAR	8,979,557 00	7,294,765 10	1,619,614 00	65,177 90
11-000-100-564	COUNTY VOCATIONAL SPECIAL	1,437,556 40	1,195,475 25	241,626 15	455 00
11-000-100-565	COUNTY SPEC SVC/REGIONAL DAY	9,655,513 24	7,053,404 50	2,364,955 74	237,153 00
11-000-100-566	IN-STATE PRIVATE FOR DISABLED	23,801,785 32	19,869,543 95	3,589,032 16	343,209 21
11-000-100-567	OOSTATE PRIVATE FOR DISABLED	198,801 46	165,822 28	21,801 09	11,178 09
11-000-100-568	TUITION - STATE FACILITIES	2,071,341 00	2,071,341 00	-	-
11-000-100-569	TUITION - OTHER	1,059,912 24	908,855 90	146,091 90	4,964 44
11-000-100-	<b>TOTAL</b>	<b>49,671,125 08</b>	<b>40,022,784 67</b>	<b>8,796,158 79</b>	<b>852,181 62</b>
<b>--- Support Services - Student Regular ---</b>					
10-000-210-	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>--- Attendance and Social Work Services ---</b>					
11-000-211-100	Salaries	1,233,307 00	1,105,326 57	-	127,980 43
11-000-211-171	Salaries of Drop-Out Pr. Officer/Coor	3,074,853 00	2,789,949 70	-	284,903 30
11-000-211-173	Salaries of Family Liaisons Comm Par	106,300 00	89,813 36	-	16,486 64
11-000-211-300	Purchased Prof & Tech Svc	-	-	-	-
11-000-211-500	Other Purchd Serv (400-500 series)	54,717 00	(350 00)	55,067 00	-
11-000-211-600	Supplies and Materials	58 23	-	58 23	-
11-000-211-800	Other Expenses	8,465 00	3,824 40	4,530 00	110 60
	<b>TOTAL</b>	<b>4,477,700 23</b>	<b>3,988,564 03</b>	<b>59,655 23</b>	<b>429,480 97</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 11 Month Period Ending 05/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Health Services ---</b>					
11-000-213-100	Salaries	2,412,479 00	1,642,680 76	-	769,798 24
11-000-213-175	Salaries of Social Svcs Coordinators	-	-	-	-
11-000-213-300	Purchased Prof & Tech Svc	160,234 19	1,800 00	48,884 19	109,550 00
11-000-213-500	Other Purchd Serv (400-500 series)	11,761 51	240 85	6,160 66	5,360 00
11-000-213-600	Supplies and Materials	144,908 94	58,507 19	4,746 48	81,655 27
11-000-213-800	Other Expenses	26,645 00	13,124 00	6,645 00	6,876 00
	<b>TOTAL</b>	<b>2,756,028 64</b>	<b>1,716,352 80</b>	<b>66,436 33</b>	<b>973,239 51</b>
<b>--- Other Support Services - Students - Related Services ---</b>					
11-000-216-100	Salaries	4,329,835 00	3,630,219 75	-	699,615 25
11-000-216-300	Purchased Prof & Tech Svc	6,761,737 80	3,829,269 79	2,535,843 53	396,624 48
	<b>TOTAL</b>	<b>11,091,572 80</b>	<b>7,459,489 54</b>	<b>2,535,843 53</b>	<b>1,096,239 73</b>
<b>--- Other Support Services - Students - Extra Services ---</b>					
11-000-217-100	Salaries	11,633,811 00	7,686,976 20	-	3,946,834 80
	<b>TOTAL</b>	<b>11,633,811 00</b>	<b>7,686,976 20</b>	<b>-</b>	<b>3,946,834 80</b>
<b>--- Other Support Services - Students -Regular ---</b>					
11-000-218-104	Salaries Other Prof Staff	1,623,747 00	887,049 57	-	736,697 43
11-000-218-105	Sal Sec & Clerical Asst	395,031 00	293,891 99	-	101,139 01
11-000-218-110	Other Salaries	1,033,921 00	750,907 37	-	283,013 63
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	1,599 00	1,500 00	246,223 00
11-000-218-330	Other Purch Prof Serv	80,696 00	1,612 50	15,143 50	63,940 00
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	49,499 48	95,990 03	26,620 10
11-000-218-800	Other Expenses	18,809 00	2,025 00	12,949 00	3,835 00
	<b>TOTAL</b>	<b>3,661,735 61</b>	<b>1,987,459 91</b>	<b>125,582 53</b>	<b>1,548,693 17</b>
<b>--- Other Support Services - Students -Special ---</b>					
11-000-219-104	Salaries Other Prof Staff	16,307,407 00	14,071,210 98	-	2,236,196 02
11-000-219-105	Sal Sec & Clerical Asst	97,898 00	92,533 98	-	5,364 02
11-000-219-110	Other Salaries	355,660 00	287,007 13	-	68,652 87
11-000-219-320	Purchased Prof - Ed Services	-	-	-	-
11-000-219-390	Other Purch Prof & Tech Svc	256,068 09	-	233,773 09	22,295 00
11-000-219-592	Misc Purch Serv	4,285 76	75 00	4,210 76	-
11-000-219-600	Supplies and Materials	38,330 32	25,057 39	11,058 80	2,214 13
11-000-219-800	Other Expenses	55,113 02	18,313 55	15,478 29	21,321 18
	<b>TOTAL</b>	<b>17,114,762 19</b>	<b>14,494,198 03</b>	<b>264,520 94</b>	<b>2,356,043 22</b>
<b>--- Support Services - Instruction Staff ---</b>					
11-000-220-					
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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	4,033,671 00	3,210,513 61	-	823,157 39
11-000-221-105	Sal Sec & Clerical Asst	713,371 00	463,177 63	-	250,193 37
11-000-221-110	Other Salaries	2,692,377 00	1,811,232 25	-	881,144 75
11-000-221-171	Salaries of Drop-Out Pr Officer Coord	-	-	-	-
11-000-221-176	Salaries of Facilitators, Math & Lit Coaches	304,146 00	279,859 43	-	24,286 57
11-000-221-320	Purchased Prof - Ed Services	1,262,536 90	824,689 76	64,705 90	373,141 24
11-000-221-390	Other Purch Prof & Tech Svc	100,590 00	45,764 98	23,875 00	30,950 02
11-000-221-500	Other Purchd Serv (400-500 series)	105,831 77	17,503 89	54,327 04	34,000 84
11-000-221-600	Supplies and Materials	141,445 02	40,594 50	8,072 12	92,778 40
11-000-221-800	Other Expenses	61,180 60	17,655 30	3,967 30	39,558 00
	<b>TOTAL</b>	<b>9,529,609 29</b>	<b>6,710,991 35</b>	<b>154,947 36</b>	<b>2,663,670 58</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 11 Month Period Ending 05/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Education Media Serv./School Library ---</b>					
11-000-222-100	Salaries	25,040 00	12,390 20	-	12,649 80
11-000-222-177	Salaries of Technology Coordinators	-	-	-	-
11-000-222-300	Purchased Prof & Tech Svc	36,860 65	33,310 19	2,361 65	1,188 81
11-000-222-600	Supplies and Materials	21,985 00	398 62	-	21,586 38
	<b>TOTAL</b>	<b>83,885 65</b>	<b>46,099 01</b>	<b>2,361 65</b>	<b>35,424 99</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	210,000 00	127,490 66
11-000-223-500	Other Purchd Serv (400-500 series)	269,611 56	46,713 94	31,386 06	191,511 56
11-000-223-600	Supplies and Materials	-	-	-	-
11-000-223-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>657,871 56</b>	<b>97,483 28</b>	<b>241,386 06</b>	<b>319,002 22</b>
<b>--- Support Services-General Administration ---</b>					
11-000-230-100	Salaries	3,070,701 00	2,648,847 22	-	421,853 78
11-000-230-320	Purchased Educational Service	-	-	-	-
11-000-230-331	Legal Services	2,414,040 82	823,739 99	1,302,325 40	287,975 43
11-000-230-332	Audit Fees	-	-	-	-
11-000-230-333	Expenditure & Internal Control Audit Fees	206,250 00	7,125 00	-	199,125 00
11-000-230-339	Other Purchased Prof Services	290,875 00	182,475 00	6,000 00	102,400 00
11-000-230-340	Purchased Technical Services	263,115 00	176,355 00	74,860 00	11,900 00
11-000-230-530	Communications / Telephone	4,211,420 70	1,772,392 00	2,189,127 38	249,901 32
11-000-230-590	Other Purchased Services	150,007 39	62,694 20	58,808 76	28,504 43
11-000-230-610	General Supplies	74,861 27	29,905 26	9,385 30	35,570 71
11-000-230-820	Judgments Against School District	1,532,000 00	393,421 84	-	1,138,578 16
11-000-230-890	Misc Expenditures	283,649 21	121,877 85	33,587 79	128,183 57
	<b>TOTAL</b>	<b>12,496,920 39</b>	<b>6,218,833 36</b>	<b>3,674,094 63</b>	<b>2,603,992 40</b>
<b>--- Support Services - School Administration ---</b>					
11-000-240-103	Salaries Principals / Asst Principals	2,092,791 00	1,786,492 47	-	306,298 53
11-000-240-104	Salaries of Other Prof Staff	-	-	-	-
11-000-240-105	Sal Sec & Clerical Asst	157,478 00	145,490 36	-	11,987 64
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	4,716 22	27,906 60	7,750 72
11-000-240-600	Supplies and Materials	10,141 50	1,200 00	1,749 50	7,192 00
11-000-240-800	Supplies and Materials	4,700 00	1,149 80	1,246 48	2,303 72
	<b>TOTAL</b>	<b>2,308,484 04</b>	<b>1,939,048 85</b>	<b>30,902 58</b>	<b>338,532 61</b>
<b>--- Central Services ---</b>					
11-000-251-100	Salaries	8,533,372 00	6,664,876 66	-	1,868,495 34
11-000-251-320	Purchased Prof - Ed Services	-	-	-	-
11-000-251-330	Purchased Professional Services	1,715,132 43	747,330 82	496,964 94	470,836 67
11-000-251-340	Purchased Technical Services	1,107,644 04	721,646 11	163,199 16	222,798 77
11-000-251-592	Other Purchased Services	278,934 66	134,002 03	37,475 27	107,457 36
11-000-251-600	Supplies and Materials	235,225 46	91,917 04	58,582 31	84,726 11
11-000-251-832	Interest on Lease Purchase Agreements	-	-	-	-
11-000-251-890	Other Expenses	124,716 63	48,103 50	42,295 55	34,317 58
	<b>TOTAL</b>	<b>11,995,025 22</b>	<b>8,407,876 16</b>	<b>798,517 23</b>	<b>2,788,631 83</b>
<b>--- Administration &amp; Information Technology ---</b>					
11-000-252-100	Salaries	2,551,320 00	1,990,227 51	-	561,092 49
11-000-252-330	Purchased Professional Services	1,311,301 08	867,303 80	369,197 25	74,800 03
11-000-252-340	Purchased Technical Services	4,326,655 08	3,164,478 14	839,762 90	302,414 04
11-000-252-500	Other Purchased Services	-	-	-	-
11-000-252-600	Supplies and Materials	2,575,666 70	1,373,398 87	722,079 38	480,188 45
11-000-252-800	Other Expenses	3,200 00	2,983 72	216 28	-
	<b>TOTAL</b>	<b>10,768,142 86</b>	<b>7,398,392 04</b>	<b>1,951,255 81</b>	<b>1,418,495 01</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 11 Month Period Ending 05/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Required Maint. For School Facilities ---</b>					
11-000-261-100	Salaries	25,158,787 00	24,373,175 59	-	785,611 41
11-000-261-420	Cleaning, Repair & Maint Svc	6,507,566 20	3,202,948 76	1,857,850 02	1,446,767 42
11-000-261-421	Lead Testing of Drinking Water	17,567 70	-	17,567 70	-
11-000-261-610	General Supplies	5,604,666 09	4,252,447 43	1,082,011 19	270,207 47
11-000-261-800	Other Expenses	30,000 00	642 00	29,358 00	-
	<b>TOTAL</b>	<b>37,318,586 99</b>	<b>31,829,213 78</b>	<b>2,986,786 91</b>	<b>2,502,586 30</b>
<b>--- Operation and Maintenance of Plant Services ---</b>					
11-000-262-100	Salaries	21,177,998 00	18,499,875 71	-	2,678,122 29
11-000-262-300	Purchased Prof & Tech Svc	4,143,967 20	1,886,231 64	1,681,112 35	576,623 21
11-000-262-420	Cleaning, Repair & Maint Svc	10,473,797 09	8,008,912 61	2,343,583 84	121,300 64
11-000-262-440	Rental of Land & Bldgs Other Than Lease	8,167,644 68	6,857,952 14	311,060 04	998,632 50
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	1,301,884 19	122,400 72	-
11-000-262-520	Insurance	2,877,188 00	2,659,330 29	80,668 00	137,189 71
11-000-262-590	Misc Purchased Services	52,870 80	25,698 42	18,600 38	8,572 00
11-000-262-610	General Supplies	1,012,073 18	803,785 94	202,580 27	5,706 97
11-000-262-620	Energy (Heat and Electricity)	-	-	-	-
11-000-262-622	Energy (Electricity)	10,175,597 62	8,616,164 19	1,466,526 43	92,907 00
11-000-262-800	Other Expenses	90,220 00	37,813 78	51,163 13	1,243 09
11-000-262-621	Energy (Natural Gas)	-	-	-	-
11-000-262-624	Energy (Oil)	158,175 05	62,770 34	90,448 71	4,956 00
11-000-262-626	Energy (Gasoline/Diesel)	100,000 00	50,740 83	24,259 17	25,000 00
	<b>TOTAL</b>	<b>61,143,816 53</b>	<b>50,100,819 84</b>	<b>6,392,403 04</b>	<b>4,650,593 65</b>
<b>--- Security ---</b>					
11-000-266-100	Salaries	5,816,314 00	4,802,239 36	-	1,014,074 64
11-000-266-300	Purchased Prof & Tech Svc	33,392 41	30,194 25	1,511 00	1,687 16
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	8,781 26	5,914 75	2,307 58
11-000-266-800	Other Expenses	1,000 00	847 60	-	152 40
	<b>TOTAL</b>	<b>5,870,712 08</b>	<b>4,844,232 75</b>	<b>8,257 55</b>	<b>1,018,221 78</b>
<b>=== UNDIST. EXPEND-OPER &amp; OPER &amp; MAINT OF PLAN SERV TOTAL</b>		<b>104,333,115 60</b>	<b>86,774,266 37</b>	<b>9,387,447 50</b>	<b>8,171,401 73</b>
<b>--- Student Transportation Services ---</b>					
11-000-270-162	Sal Pupil Trans other than bet Home & Sch	734,497 00	507,752 23	-	226,744 77
11-000-270-163	Sal Pupil Trans (bet Home & Sch) NonPub	256,466 00	175,663 92	-	80,802 08
11-000-270-117	Salaries	20,000 00	11,077 80	-	8,922 20
11-000-270-160	Sal Pupil Trans other than bet Home & Sch	877,628 00	711,881 98	-	165,746 02
11-000-270-340	Purchased Tech Serv	-	-	-	-
11-000-270-350	Management Fee ESC Transp Prog	309,953 64	70,333 64	95,920 00	143,700 00
11-000-270-390	Other Purch Prof & Tech Serv	100,000 00	41,271 16	20,565 76	38,163 08
11-000-270-420	Cleaning, Repair & Maint Svc	123,435 94	42,099 02	69,336 92	12,000 00
11-000-270-440	Rental Payments	7,851 51	-	568 51	7,283 00
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	84,356 23	233,469 01	321,480 65
11-000-270-514	Contract Svc (Special Ed Students) vendors	18,428,576 64	5,005,017 38	6,270,741 95	7,152,817 31
11-000-270-517	Contract Svc (reg std) ESCs	442,626 21	-	142,587 21	300,039 00
11-000-270-518	Contract Svc (Sp Ed) ESCs	9,179,028 83	1,995,108 69	697,144 23	6,486,775 91
11-000-270-503	Contract Svc - Aid in Lieu paymnts - nonPub	409,183 55	86,836 05	22,347 50	300,000 00
11-000-270-504	Contract Svc - Aid in Lieu paymnts - Charter	450,000 00	149,523 60	476 40	300,000 00
11-000-270-580	Misc Purchased Services - Transportation	1,171 84	-	1,171 84	-
11-000-270-600	Supplies and Materials	170,008 98	80,317 63	4,561 85	85,129 50
11-000-270-800	Misc Expenditures	11,738 28	2,309 00	2,655 88	6,773 40
	<b>TOTAL</b>	<b>33,220,318 31</b>	<b>9,844,683 33</b>	<b>7,595,412 06</b>	<b>15,780,222 92</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 11 Month Period Ending 05/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Business and Other Support Services ---</b>					
11-000-290-100	Salaries	-	-	-	-
11-000-290-500	Misc Pur Serv. (300-500 series)	-	-	-	-
11-000-290-600	Supplies and Materials	-	-	-	-
11-000-290-800	Misc Expenditures	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>--- Benefits ---</b>					
11-XXX-XXX-220	Social Security Contributions	10,473,111 00	10,295,423 72	-	177,687 28
11-XXX-XXX-232	TPAF Contributions - ERIP	3,643,829 00	-	-	3,643,829 00
11-XXX-XXX-241	Other Retirement Contrib - Regular	4,793,836 80	4,636,793 47	-	157,043 33
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	4,442,669 79	555,681 31	2,192,894 90
11-XXX-XXX-270	Health Benefits	32,538,981 88	20,589,976 85	11,745,718 55	203,286 48
11-XXX-XXX-280	Tuition Reimbursement	100,442 00	-	-	100,442 00
11-XXX-XXX-290	Other Employee Benefits	21,118,818 24	20,119,566 68	-	999,251 56
	<b>TOTAL</b>	<b>81,860,264 92</b>	<b>60,084,430 51</b>	<b>12,301,399 86</b>	<b>9,474,434 55</b>
<b>--- Food Services ---</b>					
11-000-310-930	Transfers to cover deficit (Enterprise)	500,000 00	-	-	500,000 00
	<b>TOTAL</b>	<b>500,000 00</b>	<b>-</b>	<b>-</b>	<b>500,000 00</b>
	<b>TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>368,160,373 39</b>	<b>264,877,929 44</b>	<b>47,985,922 09</b>	<b>55,296,521 86</b>
	<b>TOTAL CURRENT EXPENDITURES</b>	<b>402,071,789 47</b>	<b>286,172,211 17</b>	<b>54,495,690 01</b>	<b>61,403,888 29</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	44,685 00	-	10,934 30	33,750 70
12-240-100-730	Bilingual Education	-	-	-	-
<b>-- Special Education - Instruction --</b>					
12-4XX-100-730	School-Spons & Other Instr Programs	-	-	-	-
<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	1,052,437 48	179,683 58	518,219 64	354,534 26
12-000-26X-730	Oper & Maint of Plant Services	1,310,315 00	592,306 10	135,476 47	582,532 43
<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>2,522,318 48</b>	<b>775,499 68</b>	<b>687,961 41</b>	<b>1,058,857 39</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	7,160,744 88	3,062,995 59	3,960,847 65	136,901 64
12-000-400-721	Lease Purchase Agree - principal	-	-	-	-
	<b>TOTAL</b>	<b>7,179,927 82</b>	<b>3,062,995 59</b>	<b>3,980,030 59</b>	<b>136,901 64</b>
	<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>9,702,246 30</b>	<b>3,838,495 27</b>	<b>4,667,992 00</b>	<b>1,195,759 03</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 11 Month Period Ending 05/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** SPECIAL SCHOOLS ***</b>					
<b>---Summer School Instruction---</b>					
13-422-100-101	Salaries of Teachers	1,094,683 00	978,104 86	-	116,578 14
13-422-100-106	Other Salaries for Instruction	16,000 00	-	-	16,000 00
13-422-100-300	Purchased Prof & Tech Services	459,103 20	276,405 50	84,319 15	98,378 55
13-422-100-500	Other Purchased Services (400-500 series)	-	-	-	-
13-422-100-610	General Supplies	76,503 16	2,871 61	2,849 16	70,782 39
13-422-100-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>1,646,289 36</b>	<b>1,257,381 97</b>	<b>87,168 31</b>	<b>301,739 08</b>
<b>---Summer School Support Services---</b>					
13-422-200-100	Salaries	548,784 00	285,317 17	-	263,466 83
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>561,284 40</b>	<b>285,317 17</b>	<b>12,500 40</b>	<b>263,466 83</b>
	<b>TOTAL SUMMER SCHOOL</b>	<b>2,207,573 76</b>	<b>1,542,699 14</b>	<b>99,668 71</b>	<b>565,205 91</b>
13-4XX-100-101	Salaries of Teachers	-	-	-	-
13-4XX-100-300	Purchased Prof & Tech Services	-	-	-	-
13-4XX-100-610	General Supplies	-	-	-	-
13-4XX-100-640	Textbooks	-	-	-	-
13-4XX-100-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>---Other Specials Schools - Support Services---</b>					
13-4XX-200-100	Salaries	-	-	-	-
13-4XX-200-300	Purchased Prof & Tech Services	-	-	-	-
13-4XX-200-500	Other Purchased Services (400-500 series)	-	-	-	-
13-4XX-200-600	Supplies and Materials	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL OTHER SPECIAL SCHOOLS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>---Accredited Evening/Adult H.S./Post-Grad Instruc---</b>					
13-601-100-101	Salaries of Teachers	375,000 00	266,868 75	-	108,131 25
13-601-100-610	General Supplies	22,970 40	540 85	470 40	21,959 15
13-601-100-640	Textbooks	-	-	-	-
	<b>TOTAL</b>	<b>397,970 40</b>	<b>267,409 60</b>	<b>470 40</b>	<b>130,090 40</b>
<b>---Accredited Evening/Adult H.S./Post-Grad Supp Serv---</b>					
13-601-200-100	Salaries	271,914 00	239,235 62	-	32,678 38
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>274,414 00</b>	<b>239,235 62</b>	<b>-</b>	<b>35,178 38</b>
	<b>TOTAL ACCR. EVENING/ADULT H.S.</b>	<b>672,384 40</b>	<b>506,645 22</b>	<b>470 40</b>	<b>165,268 78</b>
<b>---Adult Education - Local - Instruction---</b>					
13-602-100-101	Salaries of Teachers	-	-	-	-
13-602-100-500	Other Purchased Services	-	-	-	-
13-602-100-610	General Supplies	-	-	-	-
13-602-100-640	Textbooks	-	-	-	-
13-602-100-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<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>TOTAL ADULT EDUCATION - LOCAL</b>	-	-	-	-
	<b>TOTAL SPECIAL SCHOOLS</b>	<u>2,879,958.16</u>	<u>2,049,344.36</u>	<u>100,139.11</u>	<u>710,474.69</u>
10-000-100-560	Transfer of Funds to Charter Schools	273,094,094.00	244,420,464.00	28,673,630.00	-
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>	<u>1,048,766,684.93</u>	<u>897,499,111.80</u>	<u>87,937,451.12</u>	<u>63,330,122.01</u>

Prepared and submitted by  6/25/21  
Board Secretary Date

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 ABBOTT FUND: 15  
 INTERIM BALANCE SHEET  
 As of 05/31/2021

---



---

ASSETS AND RESOURCES

---



---

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		10,799,879.90
102-106	CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	96,153,028.02	-
141	INTERGOVERNMENTAL - STATE	-	-
142	INTERGOVERNMENTAL - FEDERAL	-	-
153, 154	OTHER (Net of est uncollectible of \$)	-	96,153,028.02
--- OTHER CURRENT ASSETS ---			
	<b>Other Current Asset Accounts</b>		-
143	INTERGOVERNMENTAL - OTHER	-	-
TOTAL OTHER CURRENT ASSETS			-
---RESOURCES---			
	ESTIMATED REVENUES	375,732,654.00	
	LESS REVENUES	(375,921,565.79)	
			(188,911.79)
<b>Total Assets and Resources</b>			<b>106,763,996.13</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
ABBOTT FUND: 15  
INTERIM BALANCE SHEET  
As of 05/31/2021

---



---

**LIABILITIES AND FUND EQUITY**

---



---

--- LIABILITIES ---

ACCOUNT DESCR

421	Accounts Payable	781,003.78
	Other Current Liabilities	58,021,391.30

**TOTAL LIABILITIES**

58,802,395.08

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	1,248,730.26
754	RESERVE FOR ENCUMB-PRIOR YR	582,901.40

RESERVE FUND BALANCE:

601	APPROPRIATIONS		376,658,348.53
602	LESS EXPENDITURES	328,696,747.47	
603	ENCUMBRANCES	1,831,631.66	(330,528,379.13)
			46,129,969.40

**TOTAL APPROPRIATED**

47,961,601.06

---UNAPPROPRIATED---

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

303	BUDGETED FUND BALANCE	-
-----	-----------------------	---

TOTAL FUND BALANCE	47,961,601.05
--------------------	---------------

TOTAL LIABILITIES & FUND BALANCE	<b>106,763,996.13</b>
----------------------------------	-----------------------

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	376,658,348.53	330,528,379.13	46,129,969.40
Revenues	(375,732,654.00)	(375,921,565.79)	188,911.79
Subtotal	925,694.53	(45,393,186.66)	46,318,881.19
Less: Adjust for prior year encumb.	(925,694.53)	(925,694.53)	
Budgeted Fund Balance	(0.00)	(46,318,881.19)	46,318,881.19



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 11 Month Period Ending 05/31/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
<b>*** LOCAL SOURCES ***</b>			
MISCELLANEOUS	\$ -	\$ 4,320	\$ (4,320)
TOTAL LOCAL REVENUE	<u>\$ -</u>	<u>\$ 4,320</u>	<u>\$ (4,320)</u>
<b>*** STATE SOURCES ***</b>			
TOTAL STATE REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>*** FEDERAL SOURCES ***</b>			
TITLE I CONTRIBUTION	\$ 14,714,057	\$ 13,298,649	\$ 1,415,408
TITLE I C/O	\$ -	\$ 500,000	\$ (500,000)
TITLE II	\$ -	\$ 1,100,000	\$ (1,100,000)
TOTAL FEDERAL REVENUE	<u>\$ 14,714,057</u>	<u>\$ 14,898,649</u>	<u>\$ (184,592)</u>
<b>*** OTHER FINANCING SOURCES ***</b>			
INTERFUND TRANSFERS	\$ 361,018,597	\$ 361,018,597	\$ -
Other Sources	<u>\$ 361,018,597</u>	<u>\$ 361,018,597</u>	<u>\$ -</u>
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<u>\$ 375,732,654</u>	<u>\$ 375,921,566</u>	<u>\$ (188,912)</u>

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 11 Month Period Ending 05/31/2021

		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	7,966,403 00	7,083,807 09	-	882,595 91
15-120-100-101	Grades 1-5 - Teachers Salaries	53,635,531 00	46,867,005 28	-	6,768,525 72
15-130-100-101	Grades 6-8 - Teachers Salaries	35,769,892 00	31,012,175 63	-	4,757,716 37
15-140-100-101	Grades 9-12 - Teachers Salaries	49,008,885 00	43,677,756 30	-	5,331,128 70
<b>--- Regular Programs - Undistr. Instruction ---</b>					
15-190-100-106	Other Salary for Instruction	3,457,088 00	2,995,957 41	-	461,130 59
15-190-100-320	Purch Prof Ed Services	5,130 00	2,250 00	-	2,880 00
15-190-100-340	Purchased Technical Services	15,586 00	327 00	1,417 00	13,842 00
15-190-100-500	Other Purch Serv (400-500 Series)	2,447 02	312 60	2,134 42	-
15-190-100-610	General Supplies	4,380,663 36	3,033,187 85	827,904 08	519,571 43
15-190-100-640	Textbooks	212,434 84	48,609 86	1,076 01	162,748 97
15-190-100-890	Other Expense	706,379 19	54,667 16	121,211 91	530,500 12
<b>TOTAL REGULAR INSTRUCTIONS</b>		<b>155,160,439 41</b>	<b>134,776,056 18</b>	<b>953,743 42</b>	<b>19,430,639 81</b>
<b>--- SPECIAL EDUCATION - INSTRUCTION ---</b>					
<b>Cognitive - Mild:</b>					
15-201-100-101	Salaries of Teachers	827,175 00	673,325 23	-	153,849 77
15-201-100-106	Other Sal for Instruction	1,008 00	-	-	1,008 00
15-201-100-106	Purch Prof Ed Services	-	-	-	-
15-201-100-500	Other Purch Serv (400-500 Series)	-	-	-	-
15-201-100-610	General Supplies	5,400 00	4,193 78	661 51	544 71
15-201-100-640	Textbooks	-	-	-	-
15-201-100-800	Other Expense	-	-	-	-
<b>TOTAL</b>		<b>833,583 00</b>	<b>677,519 01</b>	<b>661 51</b>	<b>155,402 48</b>
<b>Cognitive - Moderate:</b>					
15-202-100-101	Salaries of Teachers	224,396 00	195,784 80	-	28,611 20
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 00	7,662 07	-	245 93
15-202-100-640	Textbooks	-	-	-	-
15-202-100-800	Other Expense	2,500 00	-	-	2,500 00
<b>TOTAL</b>		<b>234,804 00</b>	<b>203,446 87</b>	<b>-</b>	<b>31,357 13</b>
<b>Learning and/or Language disabilities:</b>					
15-204-100-101	Salaries of Teachers	9,200,102 00	7,829,803 85	-	1,370,298 15
15-204-100-106	Other Sal for Instruction	691,213 00	623,969 99	-	67,243 01
15-204-100-320	Purchased Prof Ed Services	18,800 00	-	-	18,800 00
15-204-100-340	Purchased Technical Services	-	-	-	-
15-204-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-204-100-610	General Supplies	106,413 00	69,815 90	6,071 39	30,525 71
15-204-100-640	Textbooks	-	-	-	-
15-204-100-800	Other Expense	4,800 00	-	-	4,800 00
<b>TOTAL</b>		<b>10,021,328 00</b>	<b>8,523,589 74</b>	<b>6,071 39</b>	<b>1,491,666 87</b>
<b>Auditory Impairments:</b>					
15-207-100-101	Salaries of Teachers	919,465 00	836,843 43	-	82,621 57
15-207-100-106	Other Sal for Instruction	495,644 00	433,214 44	-	62,429 56
15-207-100-320	Purchased Prof Ed Services	5,000 00	-	-	5,000 00
15-207-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-207-100-610	General Supplies	20,000 00	11,916 00	-	8,084 00
15-207-100-640	Textbooks	-	-	-	-
15-207-100-800	Other Expense	-	-	-	-
<b>TOTAL</b>		<b>1,440,109 00</b>	<b>1,281,973 87</b>	<b>-</b>	<b>158,135 13</b>
<b>Behavioral Disabilities:</b>					
15-209-100-101	Salaries of Teachers	1,519,727 00	1,461,298 50	-	58,428 50

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

ABBOTT FUND - FUND 15  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
15-209-100-106	Other Sal for Instruction	686,292 00	530,208 40	-	156,083 60
15-209-100-320	Purchased Prof Ed Services	46,360 00	-	25,000 00	21,360 00
15-209-100-340	Purchased Technical Services	-	-	-	-
15-209-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-209-100-610	General Supplies	46,820 00	44,211 01	1,093 60	1,515 39
15-209-100-640	Textbooks	-	-	-	-
15-209-100-800	Other Expense	4,000 00	-	-	4,000 00
	<b>TOTAL</b>	<b>2,303,199.00</b>	<b>2,035,717.91</b>	<b>26,093 60</b>	<b>241,387 49</b>
<b>Multiple Disabilities:</b>					
15-212-100-101	Salaries of Teachers	3,767,484 00	3,133,357 57	-	634,126 43
15-212-100-106	Other Sal for Instruction	921,347 00	806,092 90	-	115,254 10
15-212-100-320	Purchased Prof Ed Services	9,900 00	-	-	9,900 00
15-212-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-212-100-610	General Supplies	52,715 97	37,794 60	4,810 07	10,111 30
15-212-100-640	Textbooks	-	-	-	-
15-212-100-800	Other Expense	6,950 00	-	1,050 00	5,900 00
	<b>TOTAL</b>	<b>4,758,396 97</b>	<b>3,977,245 07</b>	<b>5,860 07</b>	<b>775,291 83</b>
<b>Resource Room/Resource Center</b>					
15-213-100-101	Salaries of Teachers	17,077,251 00	14,748,274 62	-	2,328,976 38
15-213-100-106	Other Sal for Instruction	11,290 00	682 00	-	10,608 00
15-213-100-320	Purchased Prof Ed Services	-	-	-	-
15-213-100-340	Purchased Technical Services	-	-	-	-
15-213-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-213-100-610	General Supplies	142,801 72	91,026 43	21,094 98	30,680 31
15-213-100-640	Textbooks	-	-	-	-
15-213-100-800	Other Expense	9,838 44	5,300 00	348 44	4,190 00
	<b>TOTAL</b>	<b>17,241,181 16</b>	<b>14,845,283 05</b>	<b>21,443 42</b>	<b>2,374,454 69</b>
<b>Autism</b>					
15-214-100-101	Salaries of Teachers	7,082,872 00	6,212,063 19	-	870,808 81
15-214-100-106	Other Sal for Instruction	1,947,755 00	1,643,794 00	-	303,961 00
15-214-100-320	Purchased Prof Ed Services	23,500 00	-	-	23,500 00
15-214-100-340	Purchased Technical Services	-	-	-	-
15-214-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-214-100-610	General Supplies	85,925 89	50,485 43	13,080 36	22,360 10
15-214-100-640	Textbooks	-	-	-	-
15-214-100-800	Other Expense	-	-	-	-
	<b>TOTAL</b>	<b>9,140,052 89</b>	<b>7,906,342 62</b>	<b>13,080 36</b>	<b>1,220,629 91</b>
	<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>45,972,654 02</b>	<b>39,451,118 14</b>	<b>73,210 35</b>	<b>6,448,325 53</b>
<b>--- Bilingual Education- Instruction ---</b>					
15-240-100-101	Salaries of Teachers	26,229,819 00	21,987,581 79	-	4,242,237 21
15-240-100-106	Other Sal for Instruction	847,114 00	776,033 04	-	71,080 96
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	166,368 99	96,065 72	33,137 43	37,165 84
15-240-100-640	Textbooks	2,060 00	2,059 46	-	0 54
15-240-100-800	Other Expense	13,284 00	-	-	13,284 00
	<b>TOTAL</b>	<b>27,258,645 99</b>	<b>22,861,740 01</b>	<b>33,137 43</b>	<b>4,363,768 55</b>
<b>--- School spons. Cocurricular activities- Instruction ---</b>					
15-401-100-100	Salaries	2,121,566 00	465,377 12	-	1,656,188 88
15-401-100-500	Purchased Services	43,347 00	-	-	43,347 00
15-401-100-600	Supplies and Materials	152,688 91	12,845 93	3,280 69	116,562 29
15-401-100-800	Other Expense	42,913 75	-	7,403 75	35,510 00
	<b>TOTAL</b>	<b>2,340,515 66</b>	<b>478,223 05</b>	<b>10,684 44</b>	<b>1,851,608 17</b>
<b>--- School sponsored athletics- Instruction ---</b>					
15-402-100-100	Salaries	2,810,045 00	2,520,329 69	-	289,715 31
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 11 Month Period Ending 05/31/2021

Page 3

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
15-402-100-600	Supplies and Materials	708,693.26	354,746.17	83,770.16	270,176.93
15-402-100-800	Other Expense	234,136.00	188,400.00	7,662.50	38,073.50
	<b>TOTAL</b>	<b>3,752,874.26</b>	<b>3,063,475.86</b>	<b>91,432.66</b>	<b>597,965.74</b>
<b>--- Before/After School Programs-Instruction ---</b>					
15-421-100-101	Salaries of Teachers	1,894,396.00	336,852.72	-	1,557,543.28
15-421-100-106	Other Salaries of Instructions	191,940.00	3,860.00	-	188,080.00
15-421-100-178	Salaries of Teacher Tutors	-	-	-	-
15-421-100-179	Salaries of Reading Specialists	-	-	-	-
15-421-100-300	Purchased Professional & Tech. Svces	-	-	-	-
15-421-100-600	Supplies and Materials	-	-	-	-
15-421-100-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>2,086,336.00</b>	<b>340,712.72</b>	<b>-</b>	<b>1,745,623.28</b>
<b>--- Before/After School Programs-Support Svces. ---</b>					
15-421-200-100	Salaries	-	-	-	-
15-421-200-300	Purchased Professional & Tech. Svces	-	-	-	-
15-421-200-500	Purchased Services (300-500 series)	-	-	-	-
15-421-200-600	Supplies and Materials	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>		<b>2,086,336.00</b>	<b>340,712.72</b>	<b>-</b>	<b>1,745,623.28</b>
<b>--- Alternative Education Program - Instruction ---</b>					
15-423-100-101	Salaries of Teachers	-	-	-	-
15-423-100-178	Salaries of Teacher Tutors	-	-	-	-
15-423-100-300	Purchased Professional & Tech. Svces	21,663.00	-	7,663.00	14,000.00
15-423-100-500	Other Purchased Services (400-500 series)	-	-	-	-
15-423-100-600	General Supplies	6,000.00	5,685.91	118.27	195.82
15-423-100-640	Textbooks	-	-	-	-
15-423-100-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>27,663.00</b>	<b>5,685.91</b>	<b>7,781.27</b>	<b>14,195.82</b>
<b>--- Alternative Education Program - Support Svces. ---</b>					
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>
<b>TOTAL ALTERNATIVE EDUCATION PROGRAM</b>		<b>27,663.00</b>	<b>5,685.91</b>	<b>7,781.27</b>	<b>14,195.82</b>
<b>--- Other Supple./At Risk Programs - Instruction ---</b>					
15-424-100-101	Salaries of Teachers	-	-	-	-
15-424-100-178	Salaries of Teacher Tutors	-	-	-	-
15-424-100-179	Salaries of Reading Specialists	212,639.00	194,475.08	-	18,163.92
15-424-100-300	Purchased Professional & Tech. Svces	534,396.42	180,257.65	75,157.53	378,981.24
	<b>TOTAL</b>	<b>747,035.42</b>	<b>374,732.73</b>	<b>75,157.53</b>	<b>297,145.16</b>
<b>--- Other Supple./At Risk Programs - Support Svces. ---</b>					
15-424-200-300	Purchased Professional & Tech. Svces	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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 11 Month Period Ending 05/31/2021

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS</b>	747,035.42	374,732.73	75,157.53	297,145.16
<b>--- Alternative Education Program - Instruction ---</b>				
15-425-100-101 Salaries of Teachers	-	-	-	-
15-425-100-178 Salaries of Teacher Tutors	-	-	-	-
15-425-100-500 Other Purchased Services (400-500 series)	-	-	-	-
15-425-100-600 General Supplies	-	-	-	-
15-425-100-640 Textbooks	-	-	-	-
15-425-100-800 Other Expenses	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>--- Alternative Education Program - Support Svces. ---</b>				
15-425-200-100 Salaries	-	-	-	-
15-425-200-173 Sal of Family/Parent Liaison	-	-	-	-
15-425-200-175 Sal of Social Serv Coordinator	-	-	-	-
15-425-200-300 Purchased Professional & Tech Svces	-	-	-	-
15-425-200-500 Purchased Services (400-500 series)	-	-	-	-
15-425-200-600 Supplies and Materials	-	-	-	-
15-425-200-800 Other Expenses	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>TOTAL ALTERNATIVE EDUCATION PROGRAM</b>	-	-	-	-
<b>---UNDISTRIBUTED EXPENDITURES---</b>				
<b>--- Attendance and Social Work Services ---</b>				
15-000-211-100 Salaries	5,095,608.00	4,639,835.29	-	455,772.71
15-000-211-171 Sal Of Drop out Prev officer	-	-	-	-
15-000-211-173 Sal of Family/Parent Liaison	1,928,230.00	1,598,882.27	-	329,347.73
15-000-211-300 Purchased Prof & Tech Svc	5,900.00	-	5,900.00	-
15-000-211-500 Other Purchased Svcs (400-500 Series)	-	-	-	-
15-000-211-600 Supplies and Materials	47,383.12	14,012.49	384.12	32,986.51
15-000-211-800 Other Expense	27,497.82	7,118.04	4,719.04	15,660.74
<b>TOTAL</b>	7,104,618.94	6,259,848.09	11,003.16	833,767.69
<b>--- Health Services ---</b>				
15-000-213-100 Salaries	7,385,742.00	7,004,978.77	-	380,763.23
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	113,616.36	45,748.81	15,410.79	52,456.76
15-000-213-800 Other Expense	-	-	-	-
<b>TOTAL</b>	7,499,358.36	7,050,727.58	15,410.79	433,219.99
<b>--- Other Support Services - Students -Regular ---</b>				
15-000-218-101 Salaries Other Prof Staff	7,414,672.00	6,665,846.41	-	748,825.59
15-000-218-105 Sal Sec & Clerical Asst	57,332.00	52,012.11	-	5,319.89
15-000-218-110 Other Salaries	-	-	-	-
15-000-218-320 Purchased Prof Ed Services	11,260.00	-	2,560.00	8,700.00
15-000-218-390 Other Purch Prof & Tech Svc	-	-	-	-
15-000-218-500 Other Purchased Services	-	-	-	-
15-000-218-600 Supplies and Materials	38,008.11	18,213.78	1,453.09	18,341.24
15-000-218-800 Other Expenses	9,690.00	-	-	9,690.00
<b>TOTAL</b>	7,530,962.11	6,736,072.30	4,013.09	790,876.72
<b>--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---</b>				
15-000-221-102 Salaries Supv of Instr	7,097,057.00	5,846,325.66	-	1,250,731.34
15-000-221-104 Salaries Other Prof Staff	6,167,522.00	5,150,268.00	-	1,017,254.00
15-000-221-105 Sal Sec & Clerical Asst	4,104,411.00	3,277,365.75	-	827,045.25
15-000-221-110 Other Salaries	744,266.00	678,412.97	-	65,853.03

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 11 Month Period Ending 05/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
15-000-221-176	Sal-Resource Teach Coordinatos	7,128,653 00	6,526,935 61	-	601,717 39
15-000-221-320	Purchased Prof Ed Services	588,212 66	63,011 80	79,530 00	445,670 86
15-000-221-390	Other Purch Prof & Tech Svc	-	-	-	-
15-000-221-500	Other Purchased Services	-	-	-	-
15-000-221-600	Supples and Materials	76,056 00	31,337 99	3,121 66	41,596 35
15-000-221-800	Other Expenses	204,790 22	16,379 97	14,029 18	174,381 07
	<b>TOTAL</b>	<b>26,110,967 88</b>	<b>21,590,037 75</b>	<b>96,680 84</b>	<b>4,424,249 29</b>
<b>--- Education Media Serv./School Library ---</b>					
15-000-222-100	Salaries	2,166,611 00	1,745,204 01	-	421,406 99
15-000-222-177	Sal Technology Coordinators	-	-	-	-
15-000-222-300	Purchased Prof & Tech Svcs	-	-	-	-
15-000-222-500	Other Purchased Services	1,100 00	-	-	1,100 00
15-000-222-600	Supples and Materials	124,578 66	53,404 96	5,584 44	65,589 26
15-000-222-800	Other Expenses	5,500 00	2,818 85	-	2,681 15
	<b>TOTAL</b>	<b>2,297,789 66</b>	<b>1,801,427 82</b>	<b>5,584 44</b>	<b>490,777 40</b>
<b>--- Instructional Staff Training Services ---</b>					
15-000-223-320	Purchased Prof Ed Services	160,999 37	41,064 00	5,439 15	114,496 22
15-000-223-500	Other Purchased Services	-	-	-	-
15-000-223-600	Supples and Materials	28,395 00	3,828 70	3,705 00	20,861 30
15-000-223-800	Other Expenses	18,356 00	-	-	18,356 00
	<b>TOTAL</b>	<b>207,750 37</b>	<b>44,892 70</b>	<b>9,144 15</b>	<b>153,713 52</b>
<b>--- Support Services - School Administration ---</b>					
15-000-240-103	Salaries Principals / Asst Principals	15,158,662 00	14,143,681 06	-	1,014,980 94
15-000-240-104	Salaries Other Prof Staff	159,615 00	131,793 22	-	27,821 78
15-000-240-105	Sale Secr & Clerical Asst	4,239,724 00	4,234,523 47	-	5,200 53
15-000-240-110	Other Salaries	23,700 00	4,621 20	-	19,078 80
15-000-240-300	Purchased Prof & Technical Svcs	-	-	-	-
15-000-240-500	Other Purchased Services	999,667 68	672,892 11	208,987 05	117,788 52
15-000-240-600	Supples and Materials	404,584 83	165,423 13	61,032 82	178,128 88
15-000-240-800	Other Expenses	338,544 97	69,004 82	48,988 93	220,551 22
	<b>TOTAL</b>	<b>21,324,398 48</b>	<b>19,421,939 01</b>	<b>319,008 80</b>	<b>1,583,550 67</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	7,975,131 00	6,274,789 62	-	1,700,341 38
15-000-266-610	General Supplies	67,378 89	24,331 64	16,357 02	26,690 23
	<b>TOTAL</b>	<b>8,042,509 89</b>	<b>6,299,121 26</b>	<b>16,357 02</b>	<b>1,727,031 61</b>
<b>TOTAL UNDIST. EXPEND-OPER &amp; MAINT OF PLANT SERV</b>		<b>8,042,509 89</b>	<b>6,299,121 26</b>	<b>16,357 02</b>	<b>1,727,031 61</b>
<b>--- Student Transportation Services ---</b>					
15-000-270-512	Contract Svc (other btwn home & sch) vndr	792,061 76	-	29,645 76	762,416 00
	<b>TOTAL</b>	<b>792,061 76</b>	<b>-</b>	<b>29,645 76</b>	<b>762,416 00</b>
<b>--- Unallocated Benefits ---</b>					
15-000-291-270	Health Benefits	57,765,217 00	57,765,217 00	-	-
	<b>Total Unallocated Benefits</b>	<b>57,765,217 00</b>	<b>57,765,217 00</b>	<b>-</b>	<b>-</b>
<b>--- TOTAL UNDISTRIBUTED EXPENDITURES ---</b>		<b>138,675,731 45</b>	<b>126,969,283 51</b>	<b>506,848 05</b>	<b>11,199,602 89</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 11 Month Period Ending 05/31/2021

		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
15-120-100-730	Grades 1 - 5	31,005 24	16,279 95	-	14,725 29
15-130-100-730	Grades 6 - 8	56,816 33	56,816 33	-	-
15-212-100-730	Multiple Disabilities	2,800 00	-	-	2,800 00
15-140-100-730	Grades 9 - 12	15,000 00	-	14,083 68	916 32
<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 00	6,998 94	-	7,001 06
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 10	229,282 83	65,552 83	129,156 44
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	92,836 65	66,341 31	-	26,495 34
15-0XX-26X-73X	Operation & Maint.	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	636,450 32	375,719 36	79,636 51	181,094 45
	<b>TOTAL SCHOOL BASE BUDGET</b>	376,658,348 53	328,696,747 47	1,831,631 66	46,129,969 40

Prepared and submitted by



Board Secretary

Date

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
SPECIAL REVENUE FUND 20  
INTERIM BALANCE SHEET  
As of 05/31/2021

ASSETS AND RESOURCES

ACCOUNT	DESCR		
<b>---ASSETS---</b>			
101000	CASH IN BANK		47,049,996.46
102-106	CASH AND CASH EQUIVALENTS		-
<b>---ACCOUNTS RECEIVABLES---</b>			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	117,014.54	
141	INTERGOVERNMENTAL - STATE	9,880,671.88	
142	INTERGOVERNMENTAL - FEDERAL	14,710,764.14	
153, 154	OTHER (Net of est uncollectable of \$)	-	24,708,450.56
<b>--- OTHER CURRENT ASSETS ---</b>			
	<b>Other Current Asset Accounts</b>		
143	INTERGOVERNMENTAL - OTHER	-	
<b>TOTAL OTHER CURRENT ASSETS</b>			
<b>---RESOURCES---</b>			
301000	ESTIMATED REVENUES	210,292,081.90	
302	LESS REVENUE	(175,270,760.81)	
			35,021,321.09
<b>Total Assets and Resources</b>			<b>106,779,768.11</b>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
SPECIAL REVENUE FUND 20  
INTERIM BALANCE SHEET  
As of 05/31/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---			
ACCOUNT	DESCR		
421	Accounts Payable		4,465,792.49
	Other Current Liabilities		27,270,961.55
<b>TOTAL LIABILITIES</b>			<b>31,736,754.04</b>
FUND BALANCE			
--- APPROPRIATED ---			
753	RESERVE FOR ENCUMBRANCE - CURRENT YEAR		17,727,505.77
754	RESERVE FOR ENCUMBRANCE - PRIOR YEAR		8,535,661.18
RESERVE FUND BALANCE			
601	APPROPRIATIONS	210,292,081.90	
602	LESS EXPENDITURES	144,456,118.76	
603	ENCUMBRANCES	17,727,505.77	(162,183,624.53)
			48,108,457.37
<b>TOTAL APPROPRIATED</b>			<b>74,371,624.32</b>
--- UNAPPROPRIATED ---			
770	FUND BALANCE - JULY 1st		-
303	BUDGETED FUND BALANCE		-
	<b>TOTAL FUND BALANCE</b>		<b>75,043,720.53</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>106,779,768.11</b>
RECAPITULATION OF FUND BALANCE			
		Budgeted	Actual
		Variance	
	Appropriations	210,292,081.90	162,183,624.53
	Revenues	(210,292,081.90)	(175,270,760.81)
	Subtotal	-	(13,087,136.28)
	Less: Adjust for prior year encumb		
	Budgeted Fund Balance	-	(13,087,136.28)
			13,087,136.28

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 11 Month Period Ending 05/31/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Source	\$ 2,159,370.02	\$ 1,707,564.62		\$ 451,805.40
2XXX From State Sources	\$ 104,276,749.00	\$ 98,484,110.00		\$ 5,792,639.00
4XXX From Federal Sources	\$ 100,864,845.88	\$ 72,097,969.19		\$ 28,766,876.69
5XXX Other Financing Sources	\$ 2,981,117.00	\$ 2,981,117.00		\$ -
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$ 210,282,081.90</b>	<b>\$ 175,270,760.81</b>	<b>\$ -</b>	<b>\$ 35,011,321.09</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>LOCAL PROJECTS</b>	\$ 2,159,370.02	\$ 374,326.13	\$ 204,480.96	\$ 1,580,562.93
<b>STATE PROJECTS</b>				
Early Childhood Program Aid	\$ 103,690,057.00	\$ 82,068,970.85	\$ 7,463,599.45	\$ 14,157,486.70
Demonstrably Effective Program Aid	\$ -	\$ -	\$ -	\$ -
NonPublic Textbooks	\$ 84,488.00	\$ 62,388.61	\$ 6,024.33	\$ 16,075.06
NonPublic Auxiliary Services	\$ 1,495,212.00	\$ 83,750.35	\$ 293,957.65	\$ 1,117,504.00
NonPublic Handicapped Services	\$ 340,185.00	\$ 21,362.86	\$ 113,402.04	\$ 205,420.10
NonPublic Nursing Services	\$ 211,914.00	\$ 114,729.60	\$ 28,682.40	\$ 68,502.00
NonPublic Technology Aid	\$ -	\$ -	\$ -	\$ -
NonPublic Security Service Aid	\$ 266,525.00	\$ 65,640.70	\$ 95,942.41	\$ 104,941.89
NonPublic Bridging the Digital Divide	\$ 63,294.00	\$ 47,461.03	\$ 15,333.76	\$ 499.21
Other State Projects	\$ 1,106,191.00	\$ 388,914.62	\$ -	\$ 717,276.38
<b>TOTAL STATE PROJECTS</b>	<b>\$ 107,257,866.00</b>	<b>\$ 82,853,218.62</b>	<b>\$ 8,016,942.04</b>	<b>\$ 16,387,705.34</b>
<b>FEDERAL PROJECTS</b>				
I A S A Title I - Part A/D	\$ 34,443,620.38	\$ 20,809,243.15	\$ 2,589,330.04	\$ 11,045,047.19
I D E A Part B (Handicapped)	\$ 12,194,590.00	\$ 7,859,047.75	\$ 1,619,355.88	\$ 2,716,186.37
I A S A Title II - Part A D	\$ 2,504,950.88	\$ 1,745,470.85	\$ 338,399.11	\$ 421,080.92
I A S A Title III - English Language Enhancement	\$ 2,927,346.49	\$ 535,271.19	\$ 19,799.66	\$ 2,372,275.64
I A S A Title IV - Safe and Drug Free Schools	\$ 4,075,964.93	\$ 626,766.24	\$ 364,076.93	\$ 3,085,121.76
I A S A Title V - Innovative Programs	\$ -	\$ -	\$ -	\$ -
I A S A Title VI - Rural & Low-Income	\$ -	\$ -	\$ -	\$ -
Other Special Programs	\$ 590,280.50	\$ 63,037.52	\$ -	\$ 527,242.98
Vocational Education	\$ 382,582.00	\$ 213,890.57	\$ 131,320.16	\$ 37,371.27
Adult Basic Education	\$ -	\$ -	\$ -	\$ -
Other Federal Programs	\$ 43,745,510.70	\$ 29,375,846.74	\$ 4,443,800.99	\$ 9,925,862.97
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$ 100,864,845.88</b>	<b>\$ 61,228,574.01</b>	<b>\$ 9,506,082.77</b>	<b>\$ 30,130,189.10</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 210,282,081.90</b>	<b>\$ 144,456,118.76</b>	<b>\$ 17,727,505.77</b>	<b>\$ 48,098,457.37</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 11 Month Period Ending 05/31/2021

	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	-	69,210.41
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	-	34,640.00
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	34,640.00	132,365.60
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
Victoria Foundation	-	51,960.00	(51,960.00)
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	20,000.00	20,000.00	-
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>2,159,370.02</u>	<u>1,707,564.62</u>	<u>451,805.40</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 11 Month Period Ending 05/31/2021

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

NEW SCIENCE FACILITY	-	14,655.00	(14,655.00)
EARLY CHILDHOOD PROG AID	97,325,356.00	97,325,356.00	-
EARLY CHILD 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	452,897.00	977,391.00
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	144,345.00	126,806.00
NJ NONPUB SPEECH	30,988.00	-	30,988.00
NJ NP NURSING SVS	211,914.00	128,993.00	82,921.00
PARCC Assessment	390,000.00	-	390,000.00
EC - WRAP AROUND	716,191.00	-	716,191.00
<b>TOTAL STATE REVENUE</b>	<b>104,276,749.00</b>	<b>98,484,110.00</b>	<b>5,792,639.00</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	9,172,008.00	4,648,124.00	4,523,884.00
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	22,223.17	178,914.23	(156,691.06)
USDOE ARTS ED R/A	549,909.00	232,076.93	317,832.07
TEACHING AMERICAN HISTORY	14,249.00	-	14,249.00
USDOE STRIVING READERS Yr 2	868,003.00	355,141.32	512,861.68
TITLE I CONTRIBUTION	24,188,606.00	20,512,624.00	3,675,982.00
TITLE I C/O	1,922,013.00	-	1,922,013.00
TITLE I SIA	3,454,200.00	4,135,963.00	(681,763.00)
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	8,928,255.00	1,862,191.00
IDEA PRESCHOOL	280,765.00	134,896.00	145,869.00
IDEA PRESCH C/O	59,022.00	-	59,022.00
PERKINS OCCUPTNL	382,582.00	427,244.00	(44,662.00)
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	2,076,290.00	(1,989,279.00)
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	816,042.00	877,291.00
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\_SCHD\_FUND20  
 SPECIAL REVENUE FUND - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUALS COMPARED WITH ESTIMATED  
 For 11 Month Period Ending 05/31/2021

IMP LIT SCH LIB RA	350,829.00	74,922.60	275,906.40
THE CHOICE GAME	326,450.45	456,741.95	(130,291.50)
TTL III SISA	305,848.00	41,171.00	264,677.00
TTL III PUB NCLB	1,150,295.00	686,266.00	464,029.00
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	5,083,117.00	-	5,083,117.00
School Improvement Grant Yr 4	-	4,387,762.00	(4,387,762.00)
ARRA Title I Regular	20,676,760.00	14,087,179.69	6,589,580.31
ARRA Title I Summer	170,756.06	-	170,756.06
TOTAL FEDERAL REVENUE	<u>100,864,845.88</u>	<u>72,097,969.19</u>	<u>28,766,876.69</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>210,282,081.90</u>	<u>175,270,760.81</u>	<u>35,011,321.09</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 11 Month Period Ending 05/31/2021

Page 3

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>---Early Childhood Program Aid - Instruction ---</b>					
20-218-100-101	Salaries of Teachers	\$ 13,613,380.00	\$ 12,144,717.26	\$ -	\$ 1,468,662.74
20-218-100-106	Other Sal For Instruction	\$ 3,928,747.00	\$ 2,874,451.38	\$ -	\$ 1,054,295.62
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	\$ 825,003.02	\$ 492,098.84	\$ 243,702.45	\$ 89,201.73
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	\$ 3,791,402.00	\$ 994,904.00	\$ -
20-218-100-800	Other Goods & Services	\$ 67,025.00	\$ 7,247.75	\$ 1,799.89	\$ 57,977.36
	<b>TOTAL</b>	<b>\$ 23,415,611.02</b>	<b>\$ 19,395,928.73</b>	<b>\$ 1,240,835.34</b>	<b>\$ 2,778,846.95</b>
<b>---Early Childhood Program Aid - Support Services ---</b>					
20-218-200-102	Salaries of Program Director	\$ 1,190,355.00	\$ 886,454.32	\$ -	\$ 303,900.68
20-218-200-103	Salaries of Supervisors of Instruction	\$ 984,420.00	\$ 703,178.39	\$ -	\$ 281,241.61
20-218-200-104	Salaries of Other Professional Staff	\$ 4,372,674.00	\$ 3,247,243.55	\$ -	\$ 1,125,430.45
20-218-200-105	Salaries of Secr & Clerical Assts	\$ 676,727.00	\$ 295,809.94	\$ -	\$ 380,917.06
20-218-200-11X	Other Salaries	\$ 1,747,031.00	\$ 967,285.01	\$ -	\$ 779,745.99
20-218-200-173	Sal Of Family/Parent Liaison	\$ 200,584.00	\$ 25,154.98	\$ -	\$ 175,429.02
20-218-200-174	Sal Of Comm School C	\$ -	\$ -	\$ -	\$ -
20-218-200-175	Sal Of Csocal Coo	\$ -	\$ -	\$ -	\$ -
20-218-200-176	Sal Resourse Teach Coordinator	\$ 2,603,728.00	\$ 2,259,480.41	\$ -	\$ 344,247.59
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	\$ 3,519,900.31	\$ -	\$ 3,211,297.69
20-218-200-32X	Purchased Ed. Services	\$ 10,190,034.00	\$ 8,896,937.54	\$ 1,218,660.57	\$ 74,435.89
20-218-200-32X	Purchased Ed. Services	\$ 48,827,217.00	\$ 41,305,733.07	\$ 4,579,216.42	\$ 2,942,267.51
20-218-200-330	Other Purchased Prof Services	\$ 715,000.00	\$ 16,808.75	\$ 160,671.25	\$ 537,520.00
20-218-200-340	Purchased Technical Services	\$ -	\$ -	\$ -	\$ -
20-218-200-440	Rentals/repairs / Maintenance	\$ 472,905.00	\$ 354,028.51	\$ 20,017.96	\$ 98,858.53
20-218-200-516	Contract Svc Trans (Field Trips)	\$ 131,775.00	\$ -	\$ 50,000.00	\$ 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 & Matenal	\$ 308,316.98	\$ 51,701.67	\$ 124,448.93	\$ 132,166.38
20-218-200-620	Energy	\$ 230,481.00	\$ 15,786.00	\$ -	\$ 214,695.00
20-218-200-890	Other Objects	\$ 120,000.00	\$ 42,785.91	\$ 40,448.98	\$ 36,765.11
	<b>TOTAL</b>	<b>\$ 79,745,445.98</b>	<b>\$ 62,673,042.12</b>	<b>\$ 6,194,264.11</b>	<b>\$ 10,878,139.75</b>
<b>---Early Childhood Program Aid -Facilities Acq. &amp; Cunstr. 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>\$ -</b>	<b>\$ 28,500.00</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>\$ 82,068,970.85</b>	<b>\$ 7,463,599.45</b>	<b>\$ 14,157,486.70</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 05/31/2021

ASSETS AND RESOURCES

ACCOUNT	DESCR		
---ASSETS---			
101000	CASH IN BANK		1,183,928.75
102-106	CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	3,161,652.39	
141	INTERGOVERNMENTAL - STATE	3,523,974.00	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	-	6,685,626.39
--- 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	(1,466.88)	
			(1,466.88)
<b>TOTAL ASSETS AND RESOURCES</b>			<b>24,419,277.78</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
CAPITAL PROJECT FUND 30  
INTERIM BALANCE SHEET  
As of 05/31/2021

---

LIABILITIES AND FUND EQUITY

---

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	167,287.41
	Other Current Liabilities	5,194,185.12
<b>TOTAL LIABILITIES</b>		<b>5,361,472.53</b>

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	6,159,245.16
754	RESERVE FOR ENCUMB-PRIOR YR	3,407,704.04

RESERVE FUND BALANCE

601	APPROPRIATIONS		27,179,788.03
602	LESS EXPENDITURES	9,790,069.12	
603	ENCUMBRANCES	9,566,949.20	(19,357,018.32)
			7,822,769.71
<b>TOTAL APPROPRIATED</b>			<b>17,389,718.91</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)
	TOTAL FUND BALANCE		19,057,805.25
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>24,419,277.78</b>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	27,179,788.03	19,357,018.32	7,822,769.71
Revenues	-	(1,466.88)	1,466.88
<b>Subtotal</b>	<b>27,179,788.03</b>	<b>19,355,551.44</b>	<b>7,824,236.59</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>8,901,719.48</b>	<b>7,824,236.59</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 11 Month ended 05/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Source	-	1,466 88		(1,466 88)
2XXX	From State Sources	-	-		-
4XXX	From Federal Sources	-	-		-
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		-	1,466 88	-	(1,466 88)
<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	9,452,829 01	9,566,949 20	7,639,882 04
30-441-4XX-450	CONSTRUCTION SERVICES	-	-	-	-
30-000-4XX-610	GENERAL SUPPLIES	-	-	-	-
<b>Total fac. Acq. &amp; constr. serv</b>		27,179,788 03	9,790,069 12	9,566,949 20	7,822,769 71
<b>TOTAL EXPENDITURES</b>		27,179,788 03	9,790,069 12	9,566,949 20	7,822,769 71
<b>*** TOTAL EXPENDITURES &amp; TRANSFERS</b>		27,179,788 03	9,790,069 12	9,566,949 20	7,822,769 71

Prepared and submitted by

Board Secretary:

Date:

 6/25/21

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
DEBT SERVICE FUND 40  
INTERIM BALANCE SHEET  
As of 05.31.2021

---

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	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Less: Adjust for prior year encumb			
<b>Budgeted Fund Balance</b>	<b>\$ -</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 05/31/2021

**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>		\$	-	

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 11 Month Period Ending 05/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Source	\$ -	\$ -		\$ -
2XXX	From State Sources	\$ -	\$ -		\$ -
4XXX	From Federal Sources	\$ -	\$ -		\$ -
<b>TOTAL REVENUESOURCES OF FUNDS</b>		\$ -	\$ -	\$ -	\$ -

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** EXPENDITURES ***</b>					
<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. Act - 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 EXPENDITURES/USES OF FUNDS</b>		\$ -	\$ -	\$ -	\$ -

Prepared and submitted by:

Board Secretary:

  
Date: 6/25/21

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 FOOD SERVICES: 60  
 INTERIM BALANCE SHEET  
 As of 05/31/2021

---



---

ASSETS AND RESOURCES

---



---

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		1,015,331.27
102-106	CASH AND CASH EQUIVALENTS		385.88
			-
---FIXED ASSETS---			
	SITES		-
	BLDGS & BLDG IMPROVEMENT		-
	MACHINERY AND EQUIPMENT		948,218.00
	CONSTRUCTION IN PROGRESS		-
			948,218.00
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	24,702.94	
141	INTERGOVERNMENTAL - STATE	57,332.00	
142	INTERGOVERNMENTAL - FEDERAL	97,015.00	
153, 154	OTHER (Net of est uncollectible of \$)	31,900.00	
171-173	INVENTORIES FOR CONSUMPTION	411,824.00	622,773.94
--- OTHER CURRENT ASSETS ---			
	<b>Other Current Asset Accounts</b>		-
143	INTERGOVERNMENTAL - OTHER		-
TOTAL OTHER CURRENT ASSETS			
---			
---RESOURCES---			
	ESTIMATED REVENUES	27,447,355.00	
	LESS REVENUES	(6,368,661.09)	
			21,078,693.91
	<b>Total Assets and Resources</b>		<b>23,665,403.00</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
FOOD SERVICES: 60  
INTERIM BALANCE SHEET  
As of 05/31/2021

---

**LIABILITIES AND FUND EQUITY**

---

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	1,066,676.72
	Other Current Liabilities	5,104,464.58

**TOTAL LIABILITIES** **6,171,141.30**

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	4,165,737.41
754	RESERVE FOR ENCUMB-PRIOR YR	2,811,735.25

RESERVE FUND BALANCE:

601	APPROPRIATIONS	30,297,053.11
602	LESS EXPENDITURES	12,538,865.61
603	ENCUMBRANCES	6,977,472.66
		(19,516,338.27)
		10,780,714.84

**TOTAL APPROPRIATED** **17,758,187.50**

---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	-
	<b>TOTAL FUND BALANCE</b>	<b>(263,925.80)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>23,665,403.00</b>

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	30,297,053.11	19,516,338.27	10,780,714.84
Revenues	(27,447,355.00)	(6,368,661.09)	(21,078,693.91)
Subtotal	2,849,698.11	13,147,677.18	(10,297,979.07)
Less: Adjust for prior year encumb	(2,849,698.11)	(2,849,698.11)	
Budgeted Fund Balance	-	10,297,979.07	(10,297,979.07)

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 11 Month Period Ending 05/31/2021

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE	
<b>*** APPROPRIATIONS ***</b>					
<b>--- Food Service Salaries ---</b>					
60-910-310-105	SALARY - SECRETARIAL CLERICAL	297,135 00	264,067 50	-	33,067 50
60-910-310-110	OTHER SALARIES	9,893,706 00	6,274,528 36	-	3,619,177 64
	<b>Total Food Services Salaries</b>	<b>10,190,841 00</b>	<b>6,538,595 86</b>	<b>-</b>	<b>3,652,245 14</b>
<b>--- Food Services - Other ---</b>					
60-910-310-220	SOCIAL SECURITY CONTRIBUTIONS	778,875 00	-	-	778,875 00
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	537 50	13,325 00
60-910-310-390	OTHER PURCHASED PROF TECH SVCS	371,600 62	207,877 22	113,833 12	49,890 28
60-910-310-420	CLEANING, REPAIR, MAINTENANCE	356,647 74	189,793 84	108,853 90	58,000 00
60-910-310-440	RENTALS	26,000 00	-	-	26,000 00
60-910-310-530	COMMUNICATIONS TELEPHONE	6,000 00	3,553 73	2,446 27	-
60-910-310-580	TRAVEL	31,889 77	-	3,109 77	28,780 00
60-910-310-590	MISCELLANEOUS PURCHASED SVCS	-	-	-	-
60-910-310-600	SUPPLIES/MATERIALS	14,460,897 57	2,770,820 84	5,744,368 20	5,945,708 53
60-910-310-610	GENERAL SUPPLIES	-	-	-	-
60-910-310-732	NON-INSTRUCTIONAL EQUIPMENT	1,053,386 36	-	997,634 35	55,752 01
60-910-310-740	DEPRECIATION	-	-	-	-
60-910-310-890	MISCELLANEOUS EXPENDITURES	49,276 05	2,764 00	6,689 55	39,822 50
	<b>Total Food Services Budget</b>	<b>20,106,212 11</b>	<b>6,000,269 75</b>	<b>6,977,472 66</b>	<b>7,128,469 70</b>
	<b>Total Food Services</b>	<b>30,297,053 11</b>	<b>12,538,865 61</b>	<b>6,977,472 66</b>	<b>10,780,714 84</b>

Prepared and submitted by:

 6/25/21

Board Secretary

Date

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
REGIONAL DAY SCHOOL 61  
INTERIM BALANCE SHEET  
As of 05/31/2021

---



---

ASSETS AND RESOURCES

---



---

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		6,403,631.79
102-106	CASH AND CASH EQUIVALENTS		-
			-
---FIXED ASSETS---			
	SITES		-
	BLDGS & BLDG IMPROVEMENT		-
	MACHINERY AND EQUIPMENT		108,231.00
	CONSTRUCTION IN PROGRESS		-
			108,231.00
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	-	
141	INTERGOVERNMENTAL - STATE	-	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectable of \$)	1,818,865.84	
171-173	INVENTORIES FOR CONSUMPTION	-	1,818,865.84
--- 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	(5,125,362.55)	
			1,235,391.45
	<b>Total Assets and Resources</b>		<b>9,566,120.08</b>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
REGIONAL DAY SCHOOL: 61  
INTERIM BALANCE SHEET  
As of 05/31/2021

---



---

LIABILITIES AND FUND EQUITY

---



---

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	27,795.63
	Other Current Liabilities	5,667,452.74

**TOTAL LIABILITIES** 5,695,248.37

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	415,359.51
754	RESERVE FOR ENCUMB-PRIOR YR	176,106.82

RESERVE FUND BALANCE:

601	APPROPRIATIONS	7,078,611.03
602	LESS EXPENDITURES	5,065,466.17
603	ENCUMBRANCES	591,466.33
		(5,656,932.50)
		1,421,678.53

**TOTAL APPROPRIATED** 2,013,144.86

---UNAPPROPRIATED ---

	Fund Equity Account Roll Up	108,231.00
	Contributed Capital Roll Up	-
	Retained Earning Accounts	1,994,658.79
770	<i>FUND BALANCE - JULY 1st</i>	254,837.06
303	BUDGETED FUND BALANCE	(500,000.00)

TOTAL FUND BALANCE 1,857,726.85

TOTAL LIABILITIES & FUND BALANCE **9,566,120.08**

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	7,078,611.03	5,656,932.50	1,421,678.53
Revenues	(6,360,754.00)	(5,125,362.55)	(1,235,391.45)
Subtotal	717,857.03	531,569.95	186,287.08
Less: Adjust for prior year encumb.	(217,857.03)	(217,857.03)	
Budgeted Fund Balance	500,000.00	313,712.92	186,287.08

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 11 Month Period Ending 05/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** APPROPRIATIONS ***</b>					
<b>--- SPECIAL EDUCATION - INSTRUCTION ---</b>					
<b>Multiple Disabilities:</b>					
61-212-100-101	Salaries of Teachers	1,666,294 00	1,506,630 08	-	159,663 92
61-212-100-106	Other Sal for Instruction	900,395 00	444,016 17	-	456,378 83
61-212-100-320	Purchased Prof Ed Services	339,726 60	73,918 50	258,200 10	7,608 00
61-212-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
61-212-100-610	General Supplies	86,374 91	72,976 14	8,416 46	4,982 31
61-212-100-640	Textbooks	5,000 00	-	-	5,000 00
61-212-100-800	Other Expense	23,238 65	12,893 00	2,383.65	7,962 00
	<b>TOTAL</b>	<b>3,021,029 16</b>	<b>2,110,433 89</b>	<b>269,000 21</b>	<b>641,595 06</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>		<b>3,021,029 16</b>	<b>2,110,433 89</b>	<b>269,000 21</b>	<b>641,595 06</b>
<b>--- School spons. Cocurricular activities- Instruction ---</b>					
61-401-100-100	Salaries	5,050 00	-	-	5,050 00
61-401-100-500	Purchased Services	-	-	-	-
61-401-100-600	Supplies and Materials	-	-	-	-
61-401-100-800	Other Expense	-	-	-	-
	<b>TOTAL</b>	<b>5,050 00</b>	<b>-</b>	<b>-</b>	<b>5,050 00</b>
<b>--- Before/After School Programs-Instruction ---</b>					
61-422-100-101	Salaries of Teachers	120,000 00	117,272 40	-	2,727 60
61-422-100-106	Other Salaries of Instructions	87,000 00	26,400 00	-	60,600 00
61-422-100-178	Salaries of Teacher Tutors	-	-	-	-
61-422-100-600	Supplies and Materials	-	-	-	-
61-422-100-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>207,000 00</b>	<b>143,672 40</b>	<b>-</b>	<b>63,327 60</b>
<b>--- Before/After School Programs-Support Svces. ---</b>					
61-422-200-100	Salaries	30,000 00	-	-	30,000 00
61-421-200-300	Purchased Professional & Tech Svces	-	-	-	-
61-421-200-500	Purchased Services (300-500 series)	-	-	-	-
61-421-200-600	Supplies and Materials	-	-	-	-
	<b>TOTAL</b>	<b>30,000 00</b>	<b>-</b>	<b>-</b>	<b>30,000 00</b>
<b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>		<b>237,000 00</b>	<b>143,672 40</b>	<b>-</b>	<b>93,327 60</b>
<b>---UNDISTRIBUTED EXPENDITURES---</b>					
<b>--- Attendance and Social Work Services ---</b>					
61-000-211-100	Salaries	169,508 00	150,829 18	-	18,678 82
61-000-211-171	Sal Of Drop out Prev officer	-	-	-	-
61-000-211-173	Sal of Family/Parent Liaison	46,831 00	41,645 50	-	5,185 50
61-000-211-600	Supplies and Materials	-	-	-	-
61-000-211-800	Other Expense	-	-	-	-
	<b>TOTAL</b>	<b>216,339 00</b>	<b>192,474 68</b>	<b>-</b>	<b>23,864 32</b>
<b>--- Health Services ---</b>					
61-000-213-100	Salaries	151,427 00	130,427 04	-	20,999 96
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	11,756 68
61-000-213-800	Other Expense	-	-	-	-
	<b>TOTAL</b>	<b>165,427 00</b>	<b>132,578 44</b>	<b>91 92</b>	<b>32,756 64</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 11 Month Period Ending 05/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Other Support Services - Related Services ---</b>					
61-000-216-320	Other Expense	380,533.00	41,422.00	138,037.50	201,073.50
	<b>TOTAL</b>	<b>380,533.00</b>	<b>41,422.00</b>	<b>138,037.50</b>	<b>201,073.50</b>
<b>--- Other Support Services - Students- Special ---</b>					
61-000-219-104	Salaries Other Prof Staff	165,864.00	149,613.01	-	16,250.99
	<b>TOTAL</b>	<b>165,864.00</b>	<b>149,613.01</b>	<b>-</b>	<b>16,250.99</b>
<b>--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---</b>					
61-000-221-102	Salaries Supv of Instr	-	-	-	4,500.00
61-000-221-104	Salaries Other Prof Staff	4,500.00	-	-	5,000.00
61-000-221-105	Sal Sec & Clerical Asst	5,000.00	-	-	-
61-000-221-110	Other Salaries	-	-	-	1,368.71
61-000-221-176	Sal-Resource Teach Coordinatos	76,182.00	74,813.29	-	-
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>85,682.00</b>	<b>74,813.29</b>	<b>-</b>	<b>10,868.71</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	-	-	-	3,000.00
61-000-222-600	Supplies and Materials	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	6,377.64	11,044.56	7,909.22
61-000-223-600	Supplies and Materials	-	-	-	-
61-000-223-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>25,331.42</b>	<b>6,377.64</b>	<b>11,044.56</b>	<b>7,909.22</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	271,507.00	238,525.38	-	32,981.62
61-000-240-104	Salaries Other Prof Staff	-	-	-	17,707.39
61-000-240-105	Sal Sec & Clerical Asst	173,227.00	155,519.61	-	31,349.92
61-000-240-110	Other Salaries	61,866.00	30,516.08	-	210.00
61-000-240-300	Purchased Prof & Technical Svcs	21,900.00	-	21,690.00	2,500.00
61-000-240-420	Cleaning & Maintenance Svcs	2,500.00	-	-	3,000.00
61-000-240-440	Rental	3,000.00	-	-	4,924.82
61-000-240-600	Supplies and Materials	5,500.00	575.18	-	15,076.12
61-000-240-800	Other Expenses	20,637.58	844.70	4,716.76	-
	<b>TOTAL</b>	<b>560,137.58</b>	<b>425,980.95</b>	<b>26,406.76</b>	<b>107,749.87</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>

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 11 Month Period Ending 05/31/2021

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Required Maintenance for School Facilities ---</b>				
61-000-261-420	Cleaning Repair & Maint	-	-	13,000 00
	<b>TOTAL</b>	-	-	13,000 00
<b>--- Operation and Maintenance of Plant Services ---</b>				
61-000-262-100	Salaries	186,001.36	-	42,031 64
61-000-262-610	General Supplies	34,655 22	54,466 33	10,753 00
	<b>TOTAL</b>	220,656 58	54,466 33	52,784 64
<b>--- Security ---</b>				
61-000-262-420	Cleaning & Maintenance Svcs	14,228 40	54,046 41	2,726 68
61-000-262-490	Other Property Services	-	34,637 33	2,000 00
61-000-266-100	Salaries	62,734 32	-	28,194 68
61-000-266-610	General Supplies	-	-	-
	<b>TOTAL</b>	76,962 72	88,683 74	32,921 36
<b>TOTAL UNDIST. EXPEND-OPER &amp; MAINT OF PLANT SERV</b>	526,475 37	297,619 30	143,150 07	85,706 00
<b>--- Student Transportation Services ---</b>				
61-000-270-162	Salaries	39,666 38	-	47,773 62
61-000-270-512	Contract Svc (other btwn home & sch) vndr	969 19	3,735 31	57,000 00
	<b>TOTAL</b>	40,635 57	3,735 31	104,773 62
<b>--- Unallocated Benefits ---</b>				
61-000-291-220	Other Retirement - Regular	342,000 00	-	-
61-000-291-241	Other Retirement - Regular	-	-	-
61-000-291-260	Other Retirement - Regular	50,840 00	-	-
61-000-291-270	Health Benefits	1,057,005 00	-	-
	<b>Total Unallocated Benefits</b>	1,449,845 00	-	-
<b>--- TOTAL UNDISTRIBUTED EXPENDITURES ---</b>	3,079,692 50	2,364,127 57	179,316 05	536,248 88
<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	5,065,466 17	591,466 33	1,421,678 53

Prepared and submitted by 

Board Secretary:

Date