

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 GENERAL FUND - FUND: 10
 INTERIM BALANCE SHEET
 As of 10/31/2023

ASSETS AND RESOURCES			
ACCOUNT	DESCRIPTION		
---ASSETS---			
101	CASH IN BANK		166,807,578.30
102-106	CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		103,996,560.75
132	INTERFUND	142,658,726.58	
141	INTERGOVERNMENTAL - STATE	925,863,909.99	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectable of \$)	411,511.03	1,068,934,147.60
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	(27,097.25)	
143	INTERGOVERNMENTAL - OTHER	-	
	TOTAL OTHER CURRENT ASSETS		(27,097.25)
---RESOURCES---			
301	ESTIMATED REVENUES	1,298,411,566.00	
302	LESS REVENUE	(1,297,577,742.80)	
			833,823.20
TOTAL ASSETS AND RESOURCES			1,340,545,012.60

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND: 10
INTERIM BALANCE SHEET
As of 10/31/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCRIPTION	
421	Accounts Payable	4,574,753.91
	Other Current Liabilities	409,511,169.98
TOTAL LIABILITIES		414,085,923.89

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	361,459,817.88
754	RESERVE FOR ENCUMB-PRIOR YR	23,112,874.51

RESERVED FUND BALANCE:

601	APPROPRIATIONS	1,375,031,017.42	
602	LESS EXPENDITURES	608,884,959.63	
603	ENCUMBRANCES	384,572,692.39	(993,457,652.02)
TOTAL APPROPRIATED			766,146,057.79

---UNAPPROPRIATED---

770	FUND BALANCE - JULY 1st	173,429,040.60
760	CAPITAL RESERVE	12,419,941.00
760	SUI RESERVE	8,339,349.32
303	BUDGETED FUND BALANCE	(33,875,300.00)

TOTAL FUND BALANCE 926,459,088.71

TOTAL LIABILITIES & FUND BALANCE **1,340,545,012.60**

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	1,375,031,017.42	993,457,652.02	381,573,365.40
Revenues	(1,298,411,566.00)	(1,297,577,742.80)	(833,823.20)
Subtotal	76,619,451.42	(304,120,090.78)	380,739,542.20
Less Adjust for prior year encumb	(42,744,151.42)	(42,744,151.42)	
Budgeted Fund Balance	33,875,300.00	(346,864,242.20)	380,739,542.20

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	LOCAL TAXES	138,314,942.00	138,314,942.00		-
1XXX	E-RATE	1,000,000.00	-		1,000,000.00
1XXX	TUITION	666,705.00	37,317.42		629,387.58
1XXX	INTEREST	275,000.00	3,862,100.93		(3,587,100.93)
1XXX	RENTALS	1,400,000.00	497,437.66		902,562.34
1XXX	FIXED ASSET SALES	-	3,991.55		(3,991.55)
1XXX	RX Rebate	-	1,672,969.44		(1,672,969.44)
1XXX	MISCELLANEOUS	1,762,144.00	594,336.48		1,167,807.52
1XXX	State police- Fema	-	191,784.20		(191,784.20)
1XXX	Command Center Energy Account	-	1,653,360.40		(1,653,360.40)
1XXX	PSEG - Solar Energy Credit Rev	-	42,691.60		(42,691.60)
1XXX	ATHLETIC RECEIPTS	-	23,334.00		(23,334.00)
1XXX	From Local Source	143,418,791.00	146,894,265.68		(3,475,474.68)
2XXX	CATEGORICAL TRANSPORTATION AID	8,523,133.00	8,523,133.00		-
2XXX	EXTRAORDINARY AID	2,227,468.00	-		2,227,468.00
2XXX	CATEGORICAL SPECIAL ED AID	45,823,149.00	45,823,149.00		-
2XXX	EQUALIZATION AID	1,058,156,902.00	1,058,156,902.00		-
2XXX	CATEGORICAL SECURITY AID	24,632,298.00	24,632,298.00		-
2XXX	ADJUSTMENT AID	12,840,459.00	12,840,459.00		-
2XXX	From State Sources	1,152,203,409.00	1,149,975,941.00		2,227,468.00
4XXX	MEDICAID	2,789,366.00	707,536.12		2,081,829.88
4XXX	From Federal Sources	2,789,366.00	707,536.12		2,081,829.88
5XXX	From Other Sources	-	-		-
TOTAL REVENUE/SOURCES OF FUNDS		1,298,411,566.00	1,297,577,742.80		833,823.20

***** EXPENDITURES *****

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
-- CURRENT EXPENSE --					
11-1XX-100-XXX	Regular Programs - Instruction	93,870,569.96	3,387,760.02	4,478,164.90	86,004,645.04
11-2XX-100-XXX	Special Education - Instruction	4,909,089.68	766,975.63	635,806.30	3,506,307.75
11-240-100-XXX	Bilingual - Instruction	1,046,096.23	311,383.18	200,968.61	533,744.44
11-401-100-XXX	School Spon. Coocurr. Acti - Instr	1,162,594.00	295,115.77	372,166.00	495,312.23
11-402-100-XXX	School Spon. Athletics - Instruction	1,170,813.68	421,256.78	89,704.08	659,852.82
11-4XX-100-XXX	Other Instruc. Program - Instruction	0.00	0.00	0.00	0.00
11-421-XXX-XXX	Before/After School Programs	4,140,317.15	620,894.84	398,377.93	3,121,044.38
11-423-XXX-XXX	Alternative Education Programs	211,561.00	25,506.17	-	186,054.83
11-424-XXX-XXX	Other Supple/At-Risk Programs	16,270.36	16,270.36	-	-

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2023

--- UNDISTRIBUTED EXPENDITURES ---

11-000-100-XXX	Instruction	47,865,604.64	7,818,646.88	20,468,586.45	19,578,371.31
11-000-211-XXX	Attendance & Social Work Svcs	4,881,928.00	964,805.89	200.00	3,916,922.11
11-000-213-XXX	Health Services	3,798,463.97	742,886.49	150,822.90	2,904,754.58
11-000-216-XXX	Other Support - Related Svcs	14,222,257.88	1,622,171.80	4,281,108.15	8,318,977.93
11-000-217-XXX	Other Support - Extraordinary	11,744,634.00	1,719,266.82	-	10,025,367.18
11-000-218-XXX	Guidance Services	4,297,553.43	973,987.08	106,940.22	3,216,626.13
11-000-221-XXX	Instruction Improvement Svcs	14,206,040.99	3,539,436.49	1,430,155.45	9,236,449.05
11-000-222-XXX	Education Media/Library Svcs	225,345.00	20,953.00	74,202.79	130,189.21
11-000-223-XXX	Instructional Staff Training	373,100.84	21,747.66	39,635.61	311,717.57
11-000-230-XXX	Support Svcs - General Admin	18,183,092.84	4,748,878.45	4,080,613.59	9,353,600.80
11-000-240-XXX	Support Svcs - School Admin	2,059,779.20	578,963.46	14,732.14	1,466,083.60
11-000-25X-XXX	Central Serv & Admin Inform Tech	27,423,169.32	8,706,266.99	4,518,305.25	14,198,597.08
11-000-219-XXX	Other Support - Special Ed	18,189,827.63	3,149,433.62	202,549.26	14,837,844.75
11-000-261-XXX	Allowable Maint for School Facilities	48,119,049.18	14,977,276.96	3,757,499.67	29,384,272.55
11-000-262-XXX	Operation and maint of plant services	81,921,737.67	27,483,279.29	27,616,231.18	26,822,227.20
11-000-270-XXX	Student Transportation Svcs	63,748,240.64	7,803,759.80	26,094,243.68	29,850,237.16
11-000-291-XXX	Unallocated Employee Benefits	100,410,702.42	(2,669,981.40)	11,702,186.75	91,378,497.07
11-000-310-XXX	Food Service Operations	500,000.00	-	-	500,000.00
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		568,697,839.72	88,046,942.03	110,713,200.91	369,937,696.77

Page 4

*** CAPITAL OUTLAY ***

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
12-XXX-XXX-73X	Equipment	2,662,989.76	1,295,778.94	775,601.87	591,608.95
12-000-4XX-XXX	Facilities Acquisition & Constr. Serv.	17,110,459.30	2,520,529.67	4,665,888.03	9,924,041.60
TOTAL CAPITAL OUTLAY EXPEND./USES OF FUNDS		19,773,449.06	3,816,308.61	5,441,489.90	10,515,650.55

*** SPECIAL SCHOOLS ***

13-422-100-XXX	Summer School - Instruction	1,562,539.00	1,142,790.17	212,438.58	207,310.25
13-422-2XX-XXX	Summer School - Support Serv	454,000.00	312,081.62	-	141,918.38
13-4XX-100-XXX	Other Spec. Schools - Instruction	-	-	-	-
13-4XX-200-XXX	Other Spec. Schools - Support Serv.	-	-	-	-
	Accr. Evening/Adult H.S./				
13-601-100-XXX	Post-Graduate - Instruction	375,000.00	83,124.06	-	291,875.94
	Accr. Evening/Adult H.S./				
13-601-200-XXX	Post-Graduate - Support Serv.	329,711.00	30,851.30	-	298,859.70
13-602-100-XXX	Adult Education - Local - Instruction	-	-	-	-
13-602-200-XXX	Adult Education - Local - Support Serv.	233,419.00	53,365.20	-	180,053.80
TOTAL SPECIAL SCHOOLS EXPENDITURES / USES OF FUNDS		2,954,669.00	1,622,212.35	212,438.58	1,120,018.07

10-000-100-560	Transfer of Funds to Charter Schools	353,775,945.00	85,570,382.00	268,205,563.00	-
10-000-520-930	General Fund Contribution to Whole School Reform	429,829,114.64	429,829,114.64	-	-
TOTAL GENERAL FUND EXPENDITURES		1,375,031,017.42	608,884,959.63	384,572,692.39	381,573,365.40

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUALS COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
1210 LOCAL TAXES	\$ 138,314,942	\$ 138,314,942	\$ -
1211 E-RATE	\$ 1,000,000	\$ -	\$ 1,000,000
1320 TUITION	\$ 666,705	\$ 37,317	\$ 629,388
1510 INTEREST	\$ 275,000	\$ 3,862,101	\$ (3,587,101)
1910 RENTALS	\$ 1,400,000	\$ 497,438	\$ 902,562
1910 FIXED ASSET SALES	\$ -	\$ 3,992	\$ (3,992)
1960 RX Rebate	\$ -	\$ 1,672,969	\$ (1,672,969)
1990 MISCELLANEOUS	\$ 1,762,144	\$ 594,336	\$ 1,167,808
1990 State police- Fema	\$ -	\$ 191,784	\$ (191,784)
1990 Command Center Energy Account	\$ -	\$ 1,653,360	\$ (1,653,360)
1990 PSEG - Solar Energy Credit Rev	\$ -	\$ 42,692	\$ (42,692)
1990 ATHLETIC RECEIPTS	\$ -	\$ 23,334	\$ (23,334)
ACCO TOTAL LOCAL REVENUE	<u>\$ 143,418,791</u>	<u>\$ 146,894,266</u>	<u>\$ (3,475,475)</u>
*** STATE SOURCES ***			
3121 CATEGORICAL TRANSPORTATION AID	\$ 8,523,133	\$ 8,523,133	\$ -
3131 EXTRAORDINARY AID	\$ 2,227,468	\$ -	\$ 2,227,468
3132 CATEGORICAL SPECIAL ED AID	\$ 45,823,149	\$ 45,823,149	\$ -
3176 EQUALIZATION AID	\$ 1,058,156,902	\$ 1,058,156,902	\$ -
3177 CATEGORICAL SECURITY AID	\$ 24,632,298	\$ 24,632,298	\$ -
3178 ADJUSTMENT AID	\$ 12,840,459	\$ 12,840,459	\$ -
ACCO TOTAL STATE REVENUE	<u>\$ 1,152,203,409</u>	<u>\$ 1,149,975,941</u>	<u>\$ 2,227,468</u>
*** FEDERAL SOURCES ***			
4200 MEDICAID	\$ 2,789,366	\$ 707,536	\$ 2,081,830
ACCO TOTAL FEDERAL REVENUE	<u>\$ 2,789,366</u>	<u>\$ 707,536</u>	<u>\$ 2,081,830</u>
*** OTHER FINANCING SOURCES ***			
ACCO TOTAL OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$ 1,298,411,566</u>	<u>\$ 1,297,577,743</u>	<u>\$ 833,823</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 4 Month Period Ending 10/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** GENERAL CURRENT EXPENSE ***					
--- Regular Programs - Instruction ---					
11-105-100-101	Preschool - Salaries of Teachers	\$ 4,981,117 00	\$ -	\$ -	\$ 4,981,117 00
11-110-100-101	Kindergarten - Salaries of Teachers	\$ 846,027 00	\$ 178,263 14	\$ -	\$ 667,763 86
11-120-100-101	Grades 1-5 - Teachers Salaries	\$ 873,349 00	\$ 254,071 02	\$ -	\$ 619,277 98
11-130-100-101	Grades 6-8 - Teachers Salaries	\$ 642,388 00	\$ 57,849 95	\$ -	\$ 584,538 05
11-140-100-101	Grades 9-12 - Teachers Salaries	\$ 628,856 00	\$ 153,914 07	\$ -	\$ 474,941 93
--- Regular Programs - Home Instruction ---					
11-150-100-101	Salaries of Teachers	\$ 175,000 00	\$ 37,982 50	\$ -	\$ 137,017 50
11-150-100-320	Purchased Prof Ed Services	\$ -	\$ -	\$ -	\$ -
11-150-100-500	Other Purch Serv (400-500 Series)	\$ -	\$ -	\$ -	\$ -
11-150-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
11-150-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
--- Regular Programs - Undistr. Instruction ---					
11-190-100-106	Other Salary for Instruction	\$ 365,000 00	\$ 117,902 32	\$ -	\$ 247,097 68
11-190-100-320	Purch Prof Ed Services	\$ 6,477,095 66	\$ 1,232,240 31	\$ 2,068,844 74	\$ 3,176,010 61
11-190-100-340	Purchased Technical Services	\$ 1,018,178 26	\$ 35,755 75	\$ 431,015 93	\$ 551,406 58
11-190-100-500	Other Purch Serv (400-500 Series)	\$ 3,522,143 41	\$ -	\$ 308,478 41	\$ 3,213,665 00
11-190-100-610	General Supplies	\$ 72,112,664 01	\$ 1,252,163 26	\$ 1,458,386 93	\$ 69,402,113 82
11-190-100-640	Textbooks	\$ 765,838 69	\$ 37,028 32	\$ 158,367 09	\$ 570,443 28
11-190-100-890	Other Expense	\$ 1,462,912 93	\$ 30,589 38	\$ 53,071 80	\$ 1,379,251 75
TOTAL		\$ 93,870,569 96	\$ 3,387,760 02	\$ 4,478,164 90	\$ 86,004,645 04
--- SPECIAL EDUCATION - INSTRUCTION ---					
Cognitive - Mild:					
11-201-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-201-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -
Cognitive - Moderate;					
11-202-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -
Learning and/or Language disabilities:					
11-204-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-204-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-204-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -
Auditory Impairments:					
11-207-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-207-100-106	Other Sal For Instruction	\$ 55,750 00	\$ -	\$ -	\$ 55,750 00
TOTAL		\$ 55,750 00	\$ -	\$ -	\$ 55,750 00
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-209-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-209-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-212-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-212-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -
Resource Room/Resource Center					
11-213-100-101	Salaries of Teachers	\$ 460,485 00	\$ 79,153 88	\$ -	\$ 381,331 12
11-213-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-213-100-610	General Supplies	\$ 1,000 00	\$ -	\$ 195 80	\$ 804 20
TOTAL		\$ 461,485 00	\$ 79,153 88	\$ 195 80	\$ 382,135 32
Austim:					
11-214-100-101	Salaries of Teachers	\$ 100,000 00	\$ 37,297 07	\$ -	\$ 62,702 93
11-214-100-106	Other Sal For Instruction	\$ 69,265 00	\$ 13,062 68	\$ -	\$ 56,202 32
TOTAL		\$ 169,265 00	\$ 50,359 75	\$ -	\$ 118,905 25

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

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Preschool Disabilities - Full Time					
11-216-100-101	Salaries of Teachers	\$ 2,362,624 00	\$ 378,726 26	\$ -	\$ 1,983,897 74
11-216-100-106	Other Sal For Instruction	\$ 1,060,376 00	\$ 166,505 32	\$ -	\$ 893,870 68
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	\$ 23,636 89	\$ 340 16	\$ 96 73	\$ 23,200 00
11-216-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 3,446,636.89	\$ 545,571.74	\$ 96.73	\$ 2,900,968.42
Home Instruction:					
11-219-100-320	Purchased Educational Services	\$ 775,952 79	\$ 91,890 26	\$ 635,513 77	\$ 48,548 76
	TOTAL	\$ 775,952 79	\$ 91,890 26	\$ 635,513 77	\$ 48,548 76
	TOTAL SPECIAL ED - INSTRUCTION	\$ 4,909,089 68	\$ 766,975 63	\$ 635,806 30	\$ 3,506,307 75
11-218-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
--- Bilingual Education- Instruction ---					
11-240-100-101	Salaries of Teachers	\$ 234,600 00	\$ 126,311 51	\$ -	\$ 108,288 49
11-240-100-320	Other Purchased Prof Services	\$ -	\$ -	\$ -	\$ -
11-240-100-340	Purchased Technical Services	\$ 208,810 38	\$ 9,295 64	\$ 157,569 01	\$ 41,945 73
11-240-100-610	General Supplies	\$ 579,802 60	\$ 171,280 28	\$ 33,532 20	\$ 374,990 12
11-240-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
11-240-100-800	Other Expenses	\$ 22,883 25	\$ 4,495 75	\$ 9,867 40	\$ 8,520 10
	TOTAL	\$ 1,046,096 23	\$ 311,383 18	\$ 200,968 61	\$ 533,744 44
--- School spons. Cocurricular activities- Instruction ---					
11-401-100-100	Salaries	\$ 169,368 00	\$ 30,110 94	\$ -	\$ 139,257 06
11-401-100-500	Purchased Services (300-500 series)	\$ -	\$ -	\$ -	\$ -
11-401-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-401-100-800	Other Expenses	\$ 993,226 00	\$ 265,004 83	\$ 372,166 00	\$ 356,055 17
	TOTAL	\$ 1,162,594 00	\$ 295,115 77	\$ 372,166 00	\$ 495,312 23
--- School sponsored athletics- Instruction ---					
11-402-100-100	Salaries	\$ 176,200 00	\$ 82,171 96	\$ -	\$ 94,028 04
11-402-100-500	Purchased Services (300-500 series)	\$ 561,593 73	\$ 175,089 29	\$ 45,510 44	\$ 340,994 00
11-402-100-600	Supplies and Materials	\$ 350,059 02	\$ 88,420 23	\$ 37,205 51	\$ 224,433 28
11-402-100-800	Other Expenses	\$ 82,960 93	\$ 75,575 30	\$ 6,988 13	\$ 197 50
	TOTAL	\$ 1,170,813.68	\$ 421,256 78	\$ 89,704 08	\$ 659,852 82
--- Before/After School Programs-Instruction ---					
11-421-100-101	Salaries of Teachers	\$ 2,701,197 00	\$ 274,709 38	\$ -	\$ 2,426,487 62
11-421-100-106	Other Sal For Instruction	\$ 3,000 00	\$ -	\$ -	\$ 3,000 00
11-421-100-300	Purchased Professional & Tech Svces	\$ 460,291 00	\$ 47,775 00	\$ 174,941 97	\$ 237,574 03
11-421-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-421-100-800	Other Expenses	\$ 11,500 00	\$ 562 50	\$ 650 00	\$ 10,287 50
	TOTAL	\$ 3,175,988.00	\$ 323,046 88	\$ 175,591 97	\$ 2,677,349 15
--- Before/After School Programs-Support Svces. ---					
11-421-200-100	Salaries	\$ 359,183.00	\$ 78,254 72	\$ -	\$ 280,928 28
11-421-200-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-421-200-500	Purchased Services (300-500 series)	\$ 551,790 59	\$ 219,554 68	\$ 214,618 58	\$ 117,617 33
11-421-200-600	Supplies and Materials	\$ 53,355 56	\$ 38 56	\$ 8,167 38	\$ 45,149 62
	TOTAL	\$ 964,329 15	\$ 297,847 96	\$ 222,785 96	\$ 443,695 23
	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$ 4,140,317 15	\$ 620,894 84	\$ 398,377 93	\$ 3,121,044 38

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

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Alternative Education Program - Instruction ---					
11-423-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-423-100-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-423-100-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
11-423-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-423-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
11-423-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
--- Alternative Education Program - Support Svces. ---					
11-423-200-100	Salaries	\$ 208,561 00	\$ 25,506 17	\$ -	\$ 183,054 83
11-423-200-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-423-200-500	Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
11-423-200-600	Supplies and Materials	\$ 3,000 00	\$ -	\$ -	\$ 3,000 00
11-423-200-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 211,561 00	\$ 25,506 17	\$ -	\$ 186,054 83
	TOTAL ALTERNATIVE EDUCATION PROGRAM	\$ 211,561 00	\$ 25,506 17	\$ -	\$ 186,054 83
--- Other Supple./At Risk Programs - Instruction ---					
11-424-100-101	Salaries of Teachers	\$ 16,270 36	\$ 16,270 36	\$ -	\$ -
11-424-100-179	Purchased Prof. and Technical Svces	\$ -	\$ -	\$ -	\$ -
11-424-100-320	Purchased Prof. and Technical Svces	\$ -	\$ -	\$ -	\$ -
11-424-100-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
11-424-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
11-424-100-800	Other Objects	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 16,270 36	\$ 16,270 36	\$ -	\$ -
--- Other Supple./At Risk Programs - Support Svces. ---					
11-424-200-100	Salaries	\$ -	\$ -	\$ -	\$ -
11-424-200-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-424-200-512	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
11-424-200-610	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ 16,270 36	\$ 16,270 36	\$ -	\$ -
--- UNDISTRIBUTED EXPENDITURES ---					
--- Instruction ---					
11-000-100-561	IN-STATE OTHER LEA REGULAR	\$ 621,111	\$ 20,686	\$ 182,645	\$ 417,780
11-000-100-562	IN-STATE OTHER LEA SPEC ED	\$ 2,391,596	\$ 339,797	\$ 954,108	\$ 1,097,691
11-000-100-563	COUNTY VOCATIONAL REGULAR	\$ 9,071,745	\$ 674,445	\$ 182,748	\$ 8,214,552
11-000-100-564	COUNTY VOCATIONAL SPECIAL	\$ 1,451,668	\$ 141,567	\$ 1,310,100	\$ -
11-000-100-565	COUNTY SPEC SVC/REGIONAL DAY	\$ 7,412,364	\$ 1,978,346	\$ 460,467	\$ 4,973,551
11-000-100-566	IN-STATE PRIVATE FOR DISABLED	\$ 24,831,661	\$ 3,334,191	\$ 17,351,874	\$ 4,145,596
11-000-100-568	TUITION - STATE FACILITIES	\$ 880,704	\$ 876,845	\$ 4,048	\$ (189)
11-000-100-569	TUITION - OTHER	\$ 1,204,755	\$ 452,770	\$ 22,595	\$ 729,390
11-000-100-	TOTAL	\$ 47,865,604 64	\$ 7,818,646 88	\$ 20,468,586 45	\$ 19,578,371 31
--- Support Services - Student Regular ---					
10-000-210-	TOTAL	\$ -	\$ -	\$ -	\$ -

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

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Attendance and Social Work Services ---					
11-000-211-100	Salaries	\$ 899,535.00	\$ 267,703.97	\$ -	\$ 631,831.03
11-000-211-171	Salaries of Drop-Out Pr Officer/Coor	\$ 3,948,485.00	\$ 685,820.62	\$ -	\$ 3,262,664.38
11-000-211-173	Salaries of Family Liaisons Comm Par	\$ 10,000.00	\$ 5,681.30	\$ -	\$ 4,318.70
11-000-211-300	Purchased Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
11-000-211-500	Other Purchd Serv (400-500 series)	\$ 14,500.00	\$ 5,600.00	\$ -	\$ 8,900.00
11-000-211-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-211-800	Other Expenses	\$ 9,408.00	\$ -	\$ 200.00	\$ 9,208.00
	TOTAL	\$ 4,881,928.00	\$ 964,805.89	\$ 200.00	\$ 3,916,922.11
--- Health Services ---					
11-000-213-100	Salaries	\$ 3,141,640.00	\$ 591,000.85	\$ -	\$ 2,550,639.15
11-000-213-175	Salaries of Social Svces Coordinators	\$ -	\$ -	\$ -	\$ -
11-000-213-300	Purchased Prof & Tech Svc	\$ 180,586.00	\$ 31,876.50	\$ 35,509.50	\$ 113,200.00
11-000-213-500	Other Purchd Serv (400-500 series)	\$ 22,542.80	\$ -	\$ 20,292.80	\$ 2,250.00
11-000-213-600	Supplies and Materials	\$ 433,758.17	\$ 117,195.14	\$ 86,576.60	\$ 229,986.43
11-000-213-800	Other Expenses	\$ 19,937.00	\$ 2,814.00	\$ 8,444.00	\$ 8,679.00
	TOTAL	\$ 3,798,463.97	\$ 742,886.49	\$ 150,822.90	\$ 2,904,754.58
--- Other Support Services - Students - Related Services ---					
11-000-216-100	Salaries	\$ 5,193,347.00	\$ 815,022.20	\$ -	\$ 4,378,324.80
11-000-216-300	Purchased Prof & Tech Svc	\$ 9,028,910.88	\$ 807,149.60	\$ 4,281,108.15	\$ 3,940,653.13
	TOTAL	\$ 14,222,257.88	\$ 1,622,171.80	\$ 4,281,108.15	\$ 8,318,977.93
--- Other Support Services - Students - Extra Services ---					
11-000-217-100	Salaries	\$ 11,744,634.00	\$ 1,719,266.82	\$ -	\$ 10,025,367.18
	TOTAL	\$ 11,744,634.00	\$ 1,719,266.82	\$ -	\$ 10,025,367.18
--- Other Support Services - Students -Regular ---					
11-000-218-104	Salaries Other Prof Staff	\$ 1,735,823.00	\$ 448,038.58	\$ -	\$ 1,287,784.42
11-000-218-105	Sal Sec & Clerical Asst	\$ 470,680.00	\$ 129,690.35	\$ -	\$ 340,989.65
11-000-218-110	Other Salaries	\$ 1,806,157.00	\$ 366,446.82	\$ -	\$ 1,439,710.18
11-000-218-111	Stipends	\$ -	\$ -	\$ -	\$ -
11-000-218-171	Sal Of Dropout Prev Officer	\$ -	\$ -	\$ -	\$ -
11-000-218-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-218-330	Other Purch Prof Serv	\$ 22,071.60	\$ 2,000.00	\$ 10,635.60	\$ 9,436.00
11-000-218-390	Other Purch Prof & Tech Serv	\$ 25,272.00	\$ -	\$ 425.00	\$ 24,847.00
11-000-218-500	Other Purchd Serv (400-500 series)	\$ 26,812.33	\$ 5,434.50	\$ 361.89	\$ 21,015.94
11-000-218-600	Supplies and Materials	\$ 85,554.50	\$ 12,612.51	\$ 38,932.46	\$ 34,009.53
11-000-218-800	Other Expenses	\$ 125,183.00	\$ 9,764.32	\$ 56,585.27	\$ 58,833.41
	TOTAL	\$ 4,297,553.43	\$ 973,987.08	\$ 106,940.22	\$ 3,216,626.13
--- Other Support Services - Students -Special ---					
11-000-219-104	Salaries Other Prof Staff	\$ 17,217,105.00	\$ 2,944,713.14	\$ -	\$ 14,272,391.86
11-000-219-105	Sal Sec & Clerical Asst	\$ 164,599.00	\$ 46,482.92	\$ -	\$ 118,116.08
11-000-219-110	Other Salaries	\$ 415,658.00	\$ 106,862.32	\$ -	\$ 308,795.68
11-000-219-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-219-390	Other Purch Prof & Tech Svc	\$ 126,920.08	\$ 27,323.86	\$ 60,082.42	\$ 39,513.80
11-000-219-592	Misc Purch Serv	\$ 31,871.71	\$ 4,033.53	\$ 9,161.48	\$ 18,676.70
11-000-219-600	Supplies and Materials	\$ 91,831.44	\$ 11,632.49	\$ 13,889.82	\$ 66,309.13
11-000-219-800	Other Expenses	\$ 141,842.40	\$ 8,385.36	\$ 119,415.54	\$ 14,041.50
	TOTAL	\$ 18,189,827.63	\$ 3,149,433.62	\$ 202,549.26	\$ 14,837,844.75
--- Support Services - Instruction Staff ---					
11-000-220-	TOTAL	\$ -	\$ -	\$ -	\$ -

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

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---					
11-000-221-102	Salaries Superv of Instr	\$ -	\$ -	\$ -	\$ -
11-000-221-104	Salaries Other Prof Staff	\$ 6,200,820 00	\$ 1,589,879 11	\$ -	\$ 4,610,940 89
11-000-221-105	Sal Sec & Clerical Asst	\$ 825,247 00	\$ 250,745 02	\$ -	\$ 574,501 98
11-000-221-110	Other Salaries	\$ 2,480,608 00	\$ 493,725 27	\$ -	\$ 1,986,882 73
11-000-221-171	Salaries of Drop-Out Pr Officer/Coor	\$ -	\$ -	\$ -	\$ -
11-000-221-176	Salaries of Facilitators, Math & Lit. Coaches	\$ 80,313 00	\$ 55,982 05	\$ -	\$ 24,330 95
11-000-221-320	Purchased Prof - Ed Services	\$ 3,558,363 26	\$ 1,012,402 76	\$ 1,221,881 51	\$ 1,324,078 99
11-000-221-390	Other Purch Prof & Tech Svc	\$ 43,096 95	\$ 18,405 50	\$ 23,190 70	\$ 1,500 75
11-000-221-500	Other Purchd Serv (400-500 series)	\$ 432,801 91	\$ 48,859 45	\$ 105,164 84	\$ 278,777 62
11-000-221-600	Supplies and Materials	\$ 379,253 58	\$ 27,932 72	\$ 30,613 86	\$ 320,707 00
11-000-221-800	Other Expenses	\$ 205,537 29	\$ 41,504 61	\$ 49,304 54	\$ 114,728 14
	TOTAL	\$ 14,206,040 99	\$ 3,539,436 49	\$ 1,430,155 45	\$ 9,236,449 05
--- Education Media Serv/School Library ---					
11-000-222-100	Salaries	\$ 141,845 00	\$ 20,103 00	\$ -	\$ 121,742 00
11-000-222-177	Salaries of Technology Coordinators	\$ -	\$ -	\$ -	\$ -
11-000-222-300	Purchased Prof & Tech Svc	\$ 83,500 00	\$ 850 00	\$ 74,202 79	\$ 8,447 21
11-000-222-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 225,345 00	\$ 20,953 00	\$ 74,202 79	\$ 130,189 21
--- Instructional Staff Training Services ---					
11-000-223-104	Salaries Other Prof Staff	\$ -	\$ -	\$ -	\$ -
11-000-223-105	Sal Sec & Clerical Asst	\$ -	\$ -	\$ -	\$ -
11-000-223-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
11-000-223-320	Purchased Prof - Ed Services	\$ 98,000 00	\$ 5,500 00	\$ 15,500 00	\$ 77,000 00
11-000-223-500	Other Purchd Serv (400-500 series)	\$ 275,100 84	\$ 16,247 66	\$ 24,135 61	\$ 234,717 57
11-000-223-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-223-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 373,100 84	\$ 21,747 66	\$ 39,635 61	\$ 311,717 57
--- Support Services-General Administration ---					
11-000-230-100	Salaries	\$ 3,477,671 00	\$ 1,041,255 47	\$ -	\$ 2,436,415 53
11-000-230-320	Purchased Educational Service	\$ -	\$ -	\$ -	\$ -
11-000-230-331	Legal Services	\$ 3,043,074 19	\$ 1,196,145 10	\$ 1,746,929 09	\$ 100,000 00
11-000-230-332	Audit Fees	\$ -	\$ -	\$ -	\$ -
11-000-230-333	Expenditure & Internal Control Audit Fees	\$ 399,125 00	\$ 55,000 00	\$ 144,125 00	\$ 200,000 00
11-000-230-339	Other Purchased Prof Services	\$ 100,000 00	\$ -	\$ 94,875 00	\$ 5,125 00
11-000-230-340	Purchased Technical Services	\$ 230,100 00	\$ 187,411 50	\$ 375 00	\$ 42,313 50
11-000-230-530	Communications / Telephone	\$ 7,956,112 06	\$ 545,879 54	\$ 1,867,865 21	\$ 5,542,367 31
11-000-230-590	Other Purchased Services	\$ 221,860 17	\$ 45,315 99	\$ 81,140 42	\$ 95,403 76
11-000-230-610	General Supplies	\$ 162,853 20	\$ 17,491 82	\$ 11,603 30	\$ 133,758 08
11-000-230-820	Judgments Against School District	\$ 1,996,924 00	\$ 1,506,000 00	\$ -	\$ 490,924 00
11-000-230-890	Misc Expenditures	\$ 595,373 22	\$ 154,379 03	\$ 133,700 57	\$ 307,293 62
	TOTAL	\$ 18,183,092 84	\$ 4,748,878 45	\$ 4,080,613 59	\$ 9,353,600 80
--- Support Services - School Administration ---					
11-000-240-103	Salaries Principals / Asst Principals	\$ 1,921,173 00	\$ 508,163 30	\$ -	\$ 1,413,009 70
11-000-240-104	Salaries of Other Prof Staff	\$ -	\$ -	\$ -	\$ -
11-000-240-105	Sal Sec & Clerical Asst	\$ 112,266 00	\$ 67,128 10	\$ -	\$ 45,137 90
11-000-240-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
11-000-240-300	Purchased Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
11-000-240-500	Other Purchased Services	\$ 18,840 20	\$ 1,732 86	\$ 13,107 34	\$ 4,000 00
11-000-240-600	Supplies and Materials	\$ 5,000 00	\$ 1,939 20	\$ 1,624 80	\$ 1,436 00
11-000-240-800	Supplies and Materials	\$ 2,500 00	\$ -	\$ -	\$ 2,500 00
	TOTAL	\$ 2,059,779 20	\$ 578,963 46	\$ 14,732 14	\$ 1,466,083 60

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

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Central Services ---					
11-000-251-100	Salaries	\$ 10,599,505 00	\$ 2,815,046 68	\$ -	\$ 7,784,458 32
11-000-251-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-251-330	Purchased Professional Services	\$ 1,784,863 59	\$ 269,672 23	\$ 756,591 19	\$ 758,600 17
11-000-251-340	Purchased Technical Services	\$ 2,090,357 09	\$ 630,529 69	\$ 722,425 20	\$ 737,402 20
11-000-251-592	Other Purchased Services	\$ 1,728,938 71	\$ 266,120 78	\$ 864,188 85	\$ 598,629 08
11-000-251-600	Supplies and Materials	\$ 230,463 50	\$ 54,328 33	\$ 46,432 41	\$ 129,702 76
11-000-251-832	Interest on Lease Purchase Agreements	\$ -	\$ -	\$ -	\$ -
11-000-251-890	Other Expenses	\$ 183,513 95	\$ 28,657 94	\$ 49,900 04	\$ 104,955 97
	TOTAL	\$ 16,617,641 84	\$ 4,064,355 65	\$ 2,439,537 69	\$ 10,113,748 50
--- Administration & Information Technology ---					
11-000-252-100	Salaries	\$ 3,189,374 00	\$ 766,205 96	\$ -	\$ 2,423,168 04
11-000-252-330	Purchased Professional Services	\$ 1,393,725 00	\$ 429,913 75	\$ 682,598 75	\$ 281,212 50
11-000-252-340	Purchased Technical Services	\$ 4,578,199 74	\$ 2,415,361 24	\$ 1,296,644 26	\$ 866,194 24
11-000-252-500	Other Purchased Services	\$ 155,000 00	\$ -	\$ -	\$ 155,000 00
11-000-252-600	Supplies and Materials	\$ 1,464,500 74	\$ 1,030,430 39	\$ 99,524 55	\$ 334,545 80
11-000-252-800	Other Expenses	\$ 24,728 00	\$ -	\$ -	\$ 24,728 00
	TOTAL	\$ 10,805,527 48	\$ 4,641,911 34	\$ 2,078,767 56	\$ 4,084,848 58
--- Required Maint. For School Facilities ---					
11-000-261-100	Salaries	\$ 28,733,361 00	\$ 9,176,952 65	\$ -	\$ 19,556,408 35
11-000-261-420	Cleaning, Repair & Maint Svc	\$ 5,686,464 23	\$ 1,172,721 99	\$ 3,123,479 73	\$ 1,390,262 51
11-000-261-421	Lead Testing of Drinking Water	\$ 250,000 00	\$ -	\$ -	\$ 250,000 00
11-000-261-610	General Supplies	\$ 2,213,334 19	\$ 841,367 69	\$ 394,272 68	\$ 977,693 82
11-000-261-800	Other Expenses	\$ 62,160 00	\$ 642 00	\$ 26,518 00	\$ 35,000 00
	TOTAL	\$ 36,945,319 42	\$ 11,191,684 33	\$ 3,544,270 41	\$ 22,209,364 68
--- Operation and Maintenance of Plant Services ---					
11-000-262-100	Salaries	\$ 26,437,487 00	\$ 8,410,193 93	\$ -	\$ 18,027,293 07
11-000-262-300	Purchased Prof & Tech Svc	\$ 4,013,155 70	\$ 786,332 47	\$ 1,924,402 37	\$ 1,302,420 86
11-000-262-420	Cleaning, Repair & Maint Svc	\$ 7,971,506 50	\$ 1,534,763 95	\$ 4,524,712 74	\$ 1,912,029 81
11-000-262-440	Rental of Land & Bldgs Other Than Lease	\$ 12,880,682 24	\$ 3,537,245 39	\$ 7,518,381 17	\$ 1,825,055 68
11-000-262-444	Lease	\$ 1,297,117 00	\$ 514,322 61	\$ -	\$ 782,794 39
11-000-262-490	Other Purchased Property Svc	\$ 2,310,623 50	\$ 651,948 31	\$ 1,558,675 19	\$ 100,000 00
11-000-262-520	Insurance	\$ 6,093,868 00	\$ 4,425,620 00	\$ 1,629,261 00	\$ 38,987 00
11-000-262-590	Misc. Purchased Services	\$ 72,359 75	\$ 8,710 00	\$ 37,254 65	\$ 26,395 10
11-000-262-610	General Supplies	\$ 855,985 77	\$ 259,482 37	\$ 422,901 11	\$ 173,602 29
11-000-262-620	Energy (Heat and Electricity)	\$ -	\$ -	\$ -	\$ -
11-000-262-622	Energy (Electricity)	\$ 12,845,278 81	\$ 2,434,987 84	\$ 9,776,595 97	\$ 633,695 00
11-000-262-800	Other Expenses	\$ 3,860,953 76	\$ 1,954,386 96	\$ 6,568 80	\$ 1,899,998 00
11-000-262-621	Energy (Natural Gas)	\$ -	\$ -	\$ -	\$ -
11-000-262-624	Energy (Oil)	\$ 173,191 98	\$ -	\$ 138,235 98	\$ 34,956 00
11-000-262-917	Principal on ESIP	\$ 2,915,000 00	\$ 2,915,000 00	\$ -	\$ -
11-000-262-626	Energy (Gasoline/Diesel)	\$ 194,527 66	\$ 50,285 46	\$ 79,242 20	\$ 65,000 00
	TOTAL	\$ 81,921,737 67	\$ 27,483,279 29	\$ 27,616,231 18	\$ 26,822,227 20
--- Security ---					
11-000-266-100	Salaries	\$ 8,230,873 00	\$ 3,612,136 59	\$ -	\$ 4,618,736 41
11-000-266-300	Purchased Prof & Tech Svc	\$ 412,714 50	\$ 160,364 51	\$ 20,726 55	\$ 231,623 44
11-000-266-420	Cleaning, Repair & Maint Svc	\$ 8,280 50	\$ 2,788 91	\$ 1,418 45	\$ 4,073 14
11-000-266-440	Rental	\$ 2,270,000 00	\$ 600 78	\$ 250 26	\$ 2,269,148 96
11-000-266-530	Communication & Telephone	\$ -	\$ -	\$ -	\$ -
11-000-266-580	Travel	\$ 12,000 00	\$ 1,010 84	\$ 804 20	\$ 10,184 96
11-000-266-600	General Supplies	\$ 233,011 76	\$ 7,541 00	\$ 188,554 80	\$ 36,915 96
11-000-266-800	Other Expenses	\$ 6,850 00	\$ 1,150 00	\$ 1,475 00	\$ 4,225 00
	TOTAL	\$ 11,173,729 76	\$ 3,785,592 63	\$ 213,229 26	\$ 7,174,907 87
=== UNDIST. EXPEND-OPER & OPER & MAINT OF PLAN SERV TOTAL					
		\$ 130,040,786 85	\$ 42,460,556 25	\$ 31,373,730 85	\$ 56,206,499 75

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

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Student Transportation Services ---					
11-000-270-162	Sal Pupil Trans other than bet Home & Sch	\$ 745,279 00	\$ 130,325 57	\$ -	\$ 614,953 43
11-000-270-163	Sal Pupil Trans (bet Home & Sch) NonPub	\$ 180,000 00	\$ 97,363 20	\$ -	\$ 82,636 80
11-000-270-117	Salaries	\$ 100,000 00	\$ 33,997 96	\$ -	\$ 66,002 04
11-000-270-160	Sal Pupil Trans other than bet Home & Sch	\$ 1,060,808 00	\$ 271,562 68	\$ -	\$ 789,245 32
11-000-270-340	Purchased Tech Serv	\$ -	\$ -	\$ -	\$ -
11-000-270-350	Management Fee ESC Transp Prog	\$ 506,853 31	\$ 56,853 31	\$ 220,000 00	\$ 230,000 00
11-000-270-390	Other Purch Prof & Tech Serv	\$ 101,323 00	\$ 60,981 12	\$ 12,023 00	\$ 28,318 88
11-000-270-420	Cleaning, Repair & Maint Svc	\$ 114,435 79	\$ 26,128 87	\$ 13,306 92	\$ 75,000 00
11-000-270-440	Rental Payments	\$ 7,523 95	\$ 1,927 09	\$ 3,507 82	\$ 2,089 04
11-000-270-442	Rental Payments - School Buses	\$ -	\$ -	\$ -	\$ -
11-000-270-443	Lease pruch Pmnt	\$ 225,643 00	\$ -	\$ 225,643 00	\$ -
11-000-270-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
11-000-270-511	Contract Svc (bet Home & sch) vendors	\$ 2,769,446 00	\$ 854,854 00	\$ 1,145,146 00	\$ 769,446 00
11-000-270-512	Contract Svc (other bet Home & sch) vendors	\$ 3,315,288 36	\$ (849,667 29)	\$ 447,899 48	\$ 3,717,056 17
11-000-270-514	Contract Svc (Special Ed Students) vendors	\$ 39,254,714 08	\$ 5,248,416 45	\$ 22,706,347 63	\$ 11,299,950 00
11-000-270-517	Contract Svc (reg std) ESCs	\$ 837,119 35	\$ 516,703 11	\$ 20,416 24	\$ 300,000 00
11-000-270-518	Contract Svc (Sp Ed) ESCs	\$ 13,866,423 89	\$ 1,336,837 03	\$ 729,586 86	\$ 11,800,000 00
11-000-270-503	Contract Svc - Aid in Lieu paymnts - nonPub	\$ 605,362 60	\$ 3,970 07	\$ 561,392 53	\$ 40,000 00
11-000-270-504	Contract Svc - Aid in Lieu paymnts - Charter	\$ -	\$ -	\$ -	\$ -
11-000-270-580	Misc Purchased Services - Transportation	\$ 6,071 36	\$ -	\$ 4,797 20	\$ 1,274 16
11-000-270-600	Supplies and Materials	\$ 38,054 95	\$ 9,626 63	\$ 4,120 00	\$ 24,308 32
11-000-270-800	Misc Expenditures	\$ 13,894 00	\$ 3,880 00	\$ 57 00	\$ 9,957 00
	TOTAL	\$ 63,748,240 64	\$ 7,803,759 80	\$ 26,094,243 68	\$ 29,850,237 16
--- Business and Other Support Services ---					
11-000-290-100	Salaries	\$ -	\$ -	\$ -	\$ -
11-000-290-500	Misc Pur Serv (300-500 series)	\$ -	\$ -	\$ -	\$ -
11-000-290-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-290-800	Misc Expenditures	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
--- Benefits ---					
11-XXX-XXX-220	Social Security Contributions	\$ 10,473,111 00	\$ 7,364,657 04	\$ -	\$ 3,108,453 96
11-XXX-XXX-232	TPAF Contributions - ERIP	\$ 3,643,829 00	\$ -	\$ -	\$ 3,643,829 00
11-XXX-XXX-241	Other Retirement Contrib - Regular	\$ 17,415,226 00	\$ 1,641,784 00	\$ -	\$ 15,773,442 00
11-XXX-XXX-250	Unemployment Compensation	\$ 2,000,000 00	\$ 575,629 98	\$ -	\$ 1,424,370 02
11-XXX-XXX-260	Workmen's Compensation	\$ 11,497,078 04	\$ 1,480,410 11	\$ 5,876,016 04	\$ 4,140,651 89
11-XXX-XXX-270	Health Benefits	\$ 46,928,006 38	\$ (13,732,462 53)	\$ 5,826,170 71	\$ 54,834,298 20
11-XXX-XXX-280	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -
11-XXX-XXX-290	Other Employee Benefits	\$ 8,453,452 00	\$ -	\$ -	\$ 8,453,452 00
	TOTAL	\$ 100,410,702 42	\$ (2,669,981 40)	\$ 11,702,186 75	\$ 91,378,497 07
--- Food Services ---					
11-000-310-930	Transfers to cover deficit (Enterprise)	\$ 500,000 00	\$ -	\$ -	\$ 500,000 00
	TOTAL	\$ 500,000 00	\$ -	\$ -	\$ 500,000 00
	TOTAL UNDISTRIBUTED EXPENDITURES	\$ 462,170,527 66	\$ 82,201,779 28	\$ 104,538,013 09	\$ 275,430,735 28
	TOTAL CURRENT EXPENDITURES	\$ 568,697,839 72	\$ 88,046,942 03	\$ 110,713,200 91	\$ 369,937,696 77

*** CAPITAL OUTLAY ***

-- Regular Programs - Instruction --

12-110-100-730	Preschool	\$ -	\$ -	\$ -	\$ -
12-120-100-730	Grades 1 - 5	\$ -	\$ -	\$ -	\$ -
12-130-100-730	Grades 6 - 8	\$ -	\$ -	\$ -	\$ -
12-140-100-730	Grades 9 - 12	\$ 17,032 40	\$ 10,219 44	\$ 6,812 96	\$ -
12-240-100-730	Bilingual Education	\$ -	\$ -	\$ -	\$ -

-- Special Education - Instruction --

12-4XX-100-730	School-Spons. & Other Instr Programs	\$ 6,779 90	\$ 6,779 90	\$ -	\$ -
----------------	--------------------------------------	-------------	-------------	------	------

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

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
-- Undistributed Expenses --					
12-000-100-730	Instruction	\$ 10,000 00	\$ 3,935 00	\$ -	\$ 6,065 00
12-000-210-730	Support Services-Students-Req	\$ 92,500 00	\$ -	\$ -	\$ 92,500 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	\$ 238,880 52	\$ 99,407 82	\$ 136,944 72	\$ 2,527 98
12-000-252-730	Admin Info Tech	\$ 774,408 80	\$ 499,901 00	\$ 227,016 80	\$ 47,491 00
12-000-26X-730	Oper & Maint. of Plant Services	\$ 1,523,388 14	\$ 675,535 78	\$ 404,827 39	\$ 443,024 97
*** Undistributed Expense - Non-Instructional Services ***					
12-000-270-733	School Buses - Regular	\$ -	\$ -	\$ -	\$ -
12-000-290-730	Business & Other Support Services	\$ -	\$ -	\$ -	\$ -
12-XXX-X00-730	Special School (all programs)	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 2,662,989 76	\$ 1,295,778 94	\$ 775,601 87	\$ 591,608 95
--Facilities Acquisition and Construction Services --					
12-000-400-390	Other Purch Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
12-000-400-450	Construction Services	\$ 17,110,459 30	\$ 2,520,529 67	\$ 4,665,888 03	\$ 9,924,041 60
12-000-400-721	Lease Purchase Agree - principal	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 17,110,459 30	\$ 2,520,529 67	\$ 4,665,888 03	\$ 9,924,041 60
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$ 19,773,449 06	\$ 3,816,308 61	\$ 5,441,489 90	\$ 10,515,650 55
*** SPECIAL SCHOOLS ***					
--Summer School Instruction --					
13-422-100-101	Salaries of Teachers	\$ 1,066,339 00	\$ 1,021,780 04	\$ -	\$ 44,558 96
13-422-100-106	Other Salaries for Instruction	\$ 16,000 00	\$ 12,225 46	\$ -	\$ 3,774 54
13-422-100-300	Purchased Prof & Tech Services	\$ 347,200 00	\$ 100,730 00	\$ 208,000 00	\$ 38,470 00
13-422-100-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-422-100-610	General Supplies	\$ 133,000 00	\$ 8,054 67	\$ 4,438 58	\$ 120,506 75
13-422-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 1,562,539 00	\$ 1,142,790 17	\$ 212,438 58	\$ 207,310 25
--Summer School Support Services --					
13-422-200-100	Salaries	\$ 454,000 00	\$ 312,081 62	\$ -	\$ 141,918 38
13-422-200-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-422-200-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-422-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 454,000 00	\$ 312,081 62	\$ -	\$ 141,918 38
	TOTAL SUMMER SCHOOL	\$ 2,016,539 00	\$ 1,454,871 79	\$ 212,438 58	\$ 349,228 63
13-4XX-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
13-4XX-100-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-4XX-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-4XX-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
13-4XX-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
--Other Specials Schools - Support Services --					
13-4XX-200-100	Salaries	\$ -	\$ -	\$ -	\$ -
13-4XX-200-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-4XX-200-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-4XX-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER SPECIAL SCHOOLS	\$ -	\$ -	\$ -	\$ -
--Accredited Evening/Adult H.S./Post-Grad Instruc--					
13-601-100-101	Salaries of Teachers	\$ 375,000 00	\$ 83,124 06	\$ -	\$ 291,875 94
13-601-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-601-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 375,000 00	\$ 83,124 06	\$ -	\$ 291,875 94

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

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---Accredited Evening/Adult H.S./Post-Grad Supp Serv---					
13-601-200-100	Salaries	\$ 305,955 00	\$ 30,851 30	\$ -	\$ 275,103 70
13-601-200-300	Professional Services	\$ -	\$ -	\$ -	\$ -
13-601-200-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
13-601-200-600	Supplies and Materials	\$ 21,256 00	\$ -	\$ -	\$ 21,256 00
13-601-200-800	Other Expenses	\$ 2,500 00	\$ -	\$ -	\$ 2,500 00
	TOTAL	\$ 329,711 00	\$ 30,851 30	\$ -	\$ 298,859 70
	TOTAL ACCR. EVENING/ADULT H.S.	\$ 704,711 00	\$ 113,975 36	\$ -	\$ 590,735 64
---Adult Education - Local - Instruction---					
13-602-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
13-602-100-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
13-602-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-602-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
13-602-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
---Adult Education - Local - Support Services---					
13-602-200-100	Salaries	\$ 227,919 00	\$ 53,365 20	\$ -	\$ 174,553 80
13-602-200-300	Purchased Prof. & Tech Services	\$ -	\$ -	\$ -	\$ -
13-602-200-500	Other Purchased Services	\$ 2,500 00	\$ -	\$ -	\$ 2,500 00
13-602-200-600	Supplies and Materials	\$ 3,000 00	\$ -	\$ -	\$ 3,000 00
13-602-200-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 233,419 00	\$ 53,365 20	\$ -	\$ 180,053 80
	TOTAL ADULT EDUCATION - LOCAL	\$ 233,419 00	\$ 53,365 20	\$ -	\$ 180,053 80
	TOTAL SPECIAL SCHOOLS	\$ 2,954,669 00	\$ 1,622,212 35	\$ 212,438 58	\$ 1,120,018 07
10-000-100-560	Transfer of Funds to Charter Schools	\$ 353,775,945 00	\$ 85,570,382 00	\$ 268,205,563 00	\$ -
10-000-520-930	Gen Fund contrib to Whole School Reform	\$ 429,829,114 64	\$ 429,829,114 64	\$ -	\$ -
	TOTAL GENERAL FUND EXPENDITURES	\$ 1,375,031,017 42	\$ 608,884,959 63	\$ 384,572,692 39	\$ 381,573,365 40

Prepared and submitted by

 11/28/23

Board Secretary

Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 ABBOTT FUND: 15
 INTERIM BALANCE SHEET
 As of 10/31/2023

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
--ASSETS--			
	CASH IN BANK		1,527,352.23
102-106	CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	379,482,818.75	
141	INTERGOVERNMENTAL - STATE	-	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	-	379,482,818.75
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts		
143	INTERGOVERNMENTAL - OTHER	-	
TOTAL OTHER CURRENT ASSETS			-
--RESOURCES--			
	ESTIMATED REVENUES	445,653,844.64	
	LESS REVENUES	(444,572,462.25)	
			1,081,382.39
	Total Assets and Resources		382,091,553.37

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
ABBOTT FUND: 15
INTERIM BALANCE SHEET
As of 10/31/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT DESCR

421	Accounts Payable	526,990.64
	Other Current Liabilities	61,070,034.84

TOTAL LIABILITIES

61,597,025.48

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	3,386,457.00
754	RESERVE FOR ENCUMB-PRIOR YR	1,039,174.62

RESERVE FUND BALANCE:

601	APPROPRIATIONS		447,631,627.83
602	LESS EXPENDITURES	131,587,025.76	
603	ENCUMBRANCES	4,425,631.62	(136,012,657.38)
			311,618,970.45

TOTAL APPROPRIATED

316,044,602.07

---UNAPPROPRIATED ---

770	FUND BALANCE - JULY 1st	4,449,925.82
-----	-------------------------	--------------

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

TOTAL FUND BALANCE	320,494,527.89
--------------------	----------------

TOTAL LIABILITIES & FUND BALANCE	382,091,553.37
----------------------------------	-----------------------

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	447,631,627.83	136,012,657.38	311,618,970.45
Revenues	(445,653,844.64)	(444,572,462.25)	(1,081,382.39)
Subtotal	1,977,783.19	(308,559,804.87)	310,537,588.06
Less: Adjust for prior year encumb.	(1,977,783.19)	(1,977,783.19)	
Budgeted Fund Balance	(0.00)	(310,537,588.06)	310,537,588.06

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 REPORT TITLE: Revenue Report
 REPORT LAYOUT: NPS_SECT_RPT_REV_SCHED_FUND15
 ABBOTT FUND - FUND 15
 SCHEDULE OF REVENUES
 ACTUALS COMPARED WITH ESTIMATED
 For 4 Month Period Ending 10/31/2023

	BUDGETED ESTIMATED		ACTUAL TO DATE		UNREALIZED BALANCE
*** LOCAL SOURCES ***					
MISCELLANEOUS	\$ -		\$ 3,060		\$ (3,060)
TOTAL LOCAL REVENUE	\$ -		\$ 3,060		\$ (3,060)
*** STATE SOURCES ***					
TOTAL STATE REVENUE	\$ -		\$ -		\$ -
*** FEDERAL SOURCES ***					
TITLE I CONTRIBUTION	\$ 15,824,730		\$ 13,540,383		\$ 2,284,347
TITLE II	\$ -		\$ 1,199,905		\$ (1,199,905)
TOTAL FEDERAL REVENUE	\$ 15,824,730		\$ 14,740,288		\$ 1,084,442
*** OTHER FINANCING SOURCES ***					
INTERFUND TRANSFERS	\$ 429,829,115		\$ 429,829,115		\$ -
Other Sources	\$ 429,829,115		\$ 429,829,115		\$ -
TOTAL REVENUES/SOURCES OF FUNDS	\$ 445,653,845		\$ 444,572,462		\$ 1,081,382

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** APPROPRIATIONS ***					
--- Regular Programs - Instruction ---					
15-105-100-101	Preschool - Salaries of Teachers	-	-	-	-
15-110-100-101	Kindergarten - Salaries of Teachers	9,443,622.00	1,700,013.09	-	7,743,608.91
15-120-100-101	Grades 1-5 - Teachers Salaries	57,237,127.00	10,344,412.89	-	46,892,714.11
15-130-100-101	Grades 6-8 - Teachers Salaries	38,054,329.00	6,823,537.22	-	31,230,791.78
15-140-100-101	Grades 9-12 - Teachers Salaries	64,549,799.00	11,839,400.50	-	52,710,398.50
--- Regular Programs - Undistr. Instruction ---					
15-190-100-106	Other Salary for Instruction	4,138,905.00	718,375.17	-	3,420,529.83
15-190-100-320	Purch Prof Ed Services	54,500.00	8,300.00	46,200.00	-
15-190-100-340	Purchased Technical Services	47,600.87	3,151.00	11,557.87	32,892.00
15-190-100-500	Other Purch Serv (400-500 Series)	7,500.00	-	-	7,500.00
15-190-100-610	General Supplies	3,944,069.98	902,094.44	1,799,757.19	1,242,218.35
15-190-100-640	Textbooks	134,157.46	-	20,236.80	113,920.66
15-190-100-890	Other Expense	1,244,026.85	155,294.63	169,632.83	919,099.39
TOTAL REGULAR INSTRUCTIONS		178,855,637.16	32,494,578.94	2,047,384.69	144,313,673.53
--- SPECIAL EDUCATION - INSTRUCTION ---					
Cognitive - Mild:					
15-201-100-101	Salaries of Teachers	722,518.00	80,219.03	-	642,298.97
15-201-100-106	Other Sal for Instruction	33,299.00	5,676.24	-	27,622.76
15-201-100-106	Purch Prof Ed Services	-	-	-	-
15-201-100-500	Other Purch Serv (400-500 Series)	-	-	-	-
15-201-100-610	General Supplies	14,400.00	-	4,119.35	10,280.65
15-201-100-640	Textbooks	-	-	-	-
15-201-100-800	Other Expense	-	-	-	-
TOTAL		770,217.00	85,895.27	4,119.35	680,202.38
Cognitive - Moderate:					
15-202-100-101	Salaries of Teachers	244,685.00	42,985.41	-	201,699.59
15-202-100-106	Other Sal for Instruction	-	-	-	-
15-202-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-202-100-610	General Supplies	11,280.96	1,302.41	2,555.32	7,423.23
15-202-100-640	Textbooks	-	-	-	-
15-202-100-800	Other Expense	1,000.00	-	-	1,000.00
TOTAL		256,965.96	44,287.82	2,555.32	210,122.82
Learning and/or Language disabilities:					
15-204-100-101	Salaries of Teachers	10,608,464.00	1,670,280.98	-	8,938,183.02
15-204-100-106	Other Sal for Instruction	741,801.00	117,925.20	-	623,875.80
15-204-100-320	Purchased Prof Ed Services	8,800.00	-	-	8,800.00
15-204-100-340	Purchased Technical Services	-	-	-	-
15-204-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-204-100-610	General Supplies	136,149.12	10,716.66	35,005.36	90,427.10
15-204-100-640	Textbooks	-	-	-	-
15-204-100-800	Other Expense	900.00	-	-	900.00
TOTAL		11,496,114.12	1,798,922.84	35,005.36	9,662,185.92
Auditory Impairments:					
15-207-100-101	Salaries of Teachers	905,879.00	165,516.81	-	740,362.19
15-207-100-106	Other Sal for Instruction	564,655.00	89,035.55	-	475,619.45
15-207-100-320	Purchased Prof Ed Services	5,000.00	-	-	5,000.00
15-207-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-207-100-610	General Supplies	15,255.00	-	-	15,255.00
15-207-100-640	Textbooks	-	-	-	-
15-207-100-800	Other Expense	-	-	-	-
TOTAL		1,490,789.00	254,552.36	-	1,236,236.64

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Behavioral Disabilities:					
15-209-100-101	Salaries of Teachers	2,072,537.00	350,785.98	-	1,721,751.02
15-209-100-106	Other Sal for Instruction	781,188.00	125,551.81	-	655,636.19
15-209-100-320	Purchased Prof Ed Services	41,600.00	-	-	41,600.00
15-209-100-340	Purchased Technical Services	-	-	-	-
15-209-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-209-100-610	General Supplies	33,625.98	2,304.71	4,945.99	26,375.28
15-209-100-640	Textbooks	-	-	-	-
15-209-100-800	Other Expense	-	-	-	-
	TOTAL	2,928,950.98	478,642.50	4,945.99	2,445,362.49
Multiple Disabilities:					
15-212-100-101	Salaries of Teachers	3,715,386.00	663,883.07	-	3,051,502.93
15-212-100-106	Other Sal for Instruction	1,140,897.00	198,239.87	-	942,657.13
15-212-100-320	Purchased Prof Ed Services	-	-	-	-
15-212-100-340	Purchased Technical Services	3,337.00	-	-	3,337.00
15-212-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-212-100-610	General Supplies	60,557.05	11,841.21	16,151.26	32,564.58
15-212-100-640	Textbooks	-	-	-	-
15-212-100-800	Other Expense	3,150.00	-	-	3,150.00
	TOTAL	4,923,327.05	873,964.15	16,151.26	4,033,211.64
Resource Room/Resource Center					
15-213-100-101	Salaries of Teachers	20,104,613.00	3,655,778.07	-	16,448,834.93
15-213-100-106	Other Sal for Instruction	10,845.00	1,056.74	-	9,788.26
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	291,673.61	29,430.71	80,638.32	181,604.58
15-213-100-640	Textbooks	-	-	-	-
15-213-100-800	Other Expense	2,250.00	-	-	2,250.00
	TOTAL	20,409,381.61	3,686,265.52	80,638.32	16,642,477.77
Autism					
15-214-100-101	Salaries of Teachers	9,974,016.00	1,831,445.00	-	8,142,571.00
15-214-100-106	Other Sal for Instruction	3,546,047.00	613,365.86	-	2,932,681.14
15-214-100-320	Purchased Prof Ed Services	23,400.00	5,600.00	-	17,800.00
15-214-100-340	Purchased Technical Services	3,591.00	-	-	3,591.00
15-214-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-214-100-610	General Supplies	131,447.78	45,159.34	40,269.00	46,019.44
15-214-100-640	Textbooks	-	-	-	-
15-214-100-800	Other Expense	1,400.00	-	-	1,400.00
	TOTAL	13,679,901.78	2,495,570.20	40,269.00	11,144,062.58
	TOTAL SPECIAL ED - INSTRUCTION	55,955,647.50	9,718,100.66	183,684.60	46,053,862.24
--- Bilingual Education- Instruction ---					
15-240-100-101	Salaries of Teachers	43,237,706.00	7,214,356.69	-	36,023,349.31
15-240-100-106	Other Sal for Instruction	864,313.00	159,455.09	-	704,857.91
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	525,590.52	80,974.27	146,640.43	297,975.82
15-240-100-640	Textbooks	1,000.00	-	-	1,000.00
15-240-100-800	Other Expense	9,720.00	-	-	9,720.00
	TOTAL	44,638,329.52	7,454,786.05	146,640.43	37,036,903.04
--- School spons. Cocurricular activities- Instruction ---					
15-401-100-100	Salaries	2,440,093.00	588,233.57	-	1,851,859.43
15-401-100-500	Purchased Services	10,140.00	-	4,222.00	5,918.00
15-401-100-600	Supplies and Materials	197,300.70	8,896.37	23,556.09	164,848.24
15-401-100-800	Other Expense	17,120.84	-	600.84	16,520.00
	TOTAL	2,664,654.54	597,129.94	28,378.93	2,039,145.67

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- School sponsored athletics- Instruction ---					
15-402-100-100	Salaries	3,078,605.00	534,523.50	-	2,544,081.50
15-402-100-500	Purchased Services	9,000.00	-	-	9,000.00
15-402-100-600	Supplies and Materials	880,396.79	129,550.52	232,075.28	518,770.99
15-402-100-800	Other Expense	286,886.36	235,502.36	26,245.00	25,139.00
	TOTAL	4,254,888.15	899,576.38	258,320.28	3,096,991.49
--- Before/After School Programs-Instruction ---					
15-421-100-101	Salaries of Teachers	1,849,366.00	365,125.77	-	1,484,240.23
15-421-100-106	Other Salaries of Instructions	436,491.00	92,754.14	-	343,736.86
15-421-100-178	Salaries of Teacher Tutors	-	-	-	-
15-421-100-179	Salaries of Reading Specialists	-	-	-	-
15-421-100-300	Purchased Professional & Tech. Svces.	-	-	-	-
15-421-100-600	Supplies and Materials	-	-	-	-
15-421-100-800	Other Expenses	-	-	-	-
	TOTAL	2,285,857.00	457,879.91	-	1,827,977.09
--- Before/After School Programs-Support Svces. ---					
15-421-200-100	Salaries	-	-	-	-
15-421-200-300	Purchased Professional & Tech. Svces.	-	-	-	-
15-421-200-500	Purchased Services (300-500 series)	-	-	-	-
15-421-200-600	Supplies and Materials	-	-	-	-
	TOTAL	-	-	-	-
TOTAL BEFORE/AFTER SCHOOL PROGRAMS		2,285,857.00	457,879.91	-	1,827,977.09
--- Alternative Education Program - Instruction ---					
15-423-100-101	Salaries of Teachers	-	-	-	-
15-423-100-178	Salaries of Teacher Tutors	-	-	-	-
15-423-100-300	Purchased Professional & Tech. Svces.	-	-	-	-
15-423-100-500	Other Purchased Services (400-500 series)	-	-	-	-
15-423-100-600	General Supplies	242.00	-	242.00	-
15-423-100-640	Textbooks	2,400.00	-	-	2,400.00
15-423-100-800	Other Expenses	-	-	-	-
	TOTAL	2,642.00	-	242.00	2,400.00
--- Alternative Education Program - Support Svces. ---					
15-423-200-100	Salaries	-	-	-	-
15-423-200-173	Sal of Family/Parent Liaison	-	-	-	-
15-423-200-175	Sal of Social Serv Coordinator	-	-	-	-
15-423-200-300	Purchased Professional & Tech. Svces.	-	-	-	-
15-423-200-500	Purchased Services (400-500 series)	-	-	-	-
15-423-200-600	Supplies and Materials	-	-	-	-
15-423-200-800	Other Expenses	-	-	-	-
	TOTAL	-	-	-	-
TOTAL ALTERNATIVE EDUCATION PROGRAM		2,642.00	-	242.00	2,400.00
--- Other Supple./At Risk Programs - Instruction ---					
15-424-100-101	Salaries of Teachers	-	-	-	-
15-424-100-178	Salaries of Teacher Tutors	-	-	-	-
15-424-100-179	Salaries of Reading Specialists	114,626.00	20,595.12	-	94,030.88
15-424-100-300	Purchased Professional & Tech. Svces.	122,890.79	16,456.79	39,740.00	66,694.00
	TOTAL	237,516.79	37,051.91	39,740.00	160,724.88

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2023

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Other Supple./At Risk Programs - Support Svces. ---				
15-424-200-300 Purchased Professional & Tech. Svces.	-	-	-	-
TOTAL	-	-	-	-
TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	237,516.79	37,051.91	39,740.00	160,724.88
--- Alternative Education Program - Instruction ---				
15-425-100-101 Salaries of Teachers	-	-	-	-
15-425-100-178 Salaries of Teacher Tutors	-	-	-	-
15-425-100-500 Other Purchased Services (400-500 series)	-	-	-	-
15-425-100-600 General Supplies	-	-	-	-
15-425-100-640 Textbooks	-	-	-	-
15-425-100-800 Other Expenses	-	-	-	-
TOTAL	-	-	-	-
--- Alternative Education Program - Support Svces. ---				
15-425-200-100 Salaries	-	-	-	-
15-425-200-173 Sal of Family/Parent Liaison	-	-	-	-
15-425-200-175 Sal of Social Serv Coordinator	-	-	-	-
15-425-200-300 Purchased Professional & Tech. Svces.	-	-	-	-
15-425-200-500 Purchased Services (400-500 series)	-	-	-	-
15-425-200-600 Supplies and Materials	-	-	-	-
15-425-200-800 Other Expenses	-	-	-	-
TOTAL	-	-	-	-
TOTAL ALTERNATIVE EDUCATION PROGRAM	-	-	-	-
---UNDISTRIBUTED EXPENDITURES---				
--- Attendance and Social Work Services ---				
15-000-211-100 Salaries	6,644,832.00	1,130,057.42	-	5,514,774.58
15-000-211-171 Sal Of Drop out Prev officer	-	-	-	-
15-000-211-173 Sal of Family/Parent Liaison	2,237,395.00	372,501.22	-	1,864,893.78
15-000-211-300 Purchased Prof & Tech Svc	-	-	-	-
15-000-211-500 Other Purchased Svcs (400-500 Series)	-	-	-	-
15-000-211-600 Supplies and Materials	75,361.85	11,922.74	14,895.54	48,543.57
15-000-211-800 Other Expense	75,243.75	8,292.53	16,750.39	50,200.83
TOTAL	9,032,832.60	1,522,773.91	31,645.93	7,478,412.76
--- Health Services ---				
15-000-213-100 Salaries	8,400,100.29	1,506,111.24	-	6,893,989.05
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	166,888.32	27,204.68	45,515.40	94,168.24
15-000-213-800 Other Expense	1,500.00	-	-	1,500.00
TOTAL	8,568,488.61	1,533,315.92	45,515.40	6,989,657.29
--- Other Support Services - Students -Regular ---				
15-000-218-101 Salaries Other Prof Staff	9,149,649.00	1,636,513.09	-	7,513,135.91
15-000-218-105 Sal Sec & Clerical Asst	63,513.00	31,304.82	-	32,208.18
15-000-218-110 Other Salaries	830,236.00	115,414.16	-	714,821.84
15-000-218-320 Purchased Prof Ed Services	18,190.00	6,190.00	-	12,000.00
15-000-218-390 Other Purch Prof & Tech Svc	-	-	-	-
15-000-218-500 Other Purchased Services	-	-	-	-
15-000-218-600 Supplies and Materials	64,504.98	11,957.78	9,916.73	42,630.47
15-000-218-800 Other Expenses	11,147.36	1,427.78	804.58	8,915.00
TOTAL	10,137,240.34	1,802,807.63	10,721.31	8,323,711.40

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---					
15-000-221-102	Salaries Supv of Instr	8,060,361.00	1,799,174.67	-	6,261,186.33
15-000-221-104	Salaries Other Prof Staff	9,187,340.00	1,778,011.79	-	7,409,328.21
15-000-221-105	Sal Sec & Clerical Asst	4,623,470.20	1,344,815.63	-	3,278,654.57
15-000-221-110	Other Salaries	-	-	-	-
15-000-221-176	Sal-Resource Teach Coordinatos	8,158,961.00	1,483,526.51	-	6,675,434.49
15-000-221-320	Purchased Prof Ed Services	830,688.64	100,249.90	265,158.00	465,280.74
15-000-221-390	Other Purch Prof & Tech Svc	-	-	-	-
15-000-221-500	Other Purchased Services	-	-	-	-
15-000-221-600	Supples and Materials	37,344.33	12,559.70	3,496.91	21,287.72
15-000-221-800	Other Expenses	262,987.21	14,228.32	27,430.61	221,328.28
	TOTAL	31,161,152.38	6,532,566.52	296,085.52	24,332,500.34
--- Education Media Serv./School Library ---					
15-000-222-100	Salaries	2,227,217.00	380,305.96	-	1,846,911.04
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	71,832.37	22,668.18	17,103.83	32,060.36
15-000-222-800	Other Expenses	7,500.00	-	-	7,500.00
	TOTAL	2,307,649.37	402,974.14	17,103.83	1,887,571.40
--- Instructional Staff Training Services ---					
15-000-223-320	Purchased Prof Ed Services	156,290.00	12,999.87	46,788.90	96,501.23
15-000-223-500	Other Purchased Services	-	-	-	-
15-000-223-600	Supples and Materials	35,948.52	-	5,989.19	29,959.33
15-000-223-800	Other Expenses	14,540.00	-	1,175.00	13,365.00
	TOTAL	206,778.52	12,999.87	53,953.09	139,825.56
--- Support Services - School Administration ---					
15-000-240-103	Salaries Principals / Asst Principals	19,133,012.00	4,995,573.86	-	14,137,438.14
15-000-240-104	Salaries Other Prof Staff	117,423.00	69,005.38	-	48,417.62
15-000-240-105	Sal Sec & Clerical Asst	5,412,724.80	1,506,621.23	-	3,906,103.57
15-000-240-110	Other Salaries	19,500.00	210.00	-	19,290.00
15-000-240-300	Purchased Prof & Technical Svcs	-	-	-	-
15-000-240-500	Other Purchased Services	1,562,759.70	216,744.60	825,365.83	520,649.27
15-000-240-600	Supples and Materials	767,331.56	164,909.54	155,419.12	447,002.90
15-000-240-800	Other Expenses	488,781.96	60,218.16	127,686.95	300,876.85
	TOTAL	27,501,533.02	7,013,282.77	1,108,471.90	19,379,778.35
--- Operation and Maintenance of Plant Services ---					
15-000-262-100	Salaries	-	-	-	-
15-000-262-610	General Supplies	-	-	-	-
	TOTAL	-	-	-	-
--- Security ---					
15-000-266-100	Salaries	9,604,783.00	2,239,349.53	-	7,365,433.47
15-000-266-610	General Supplies	59,703.50	5,551.47	7,487.13	46,664.90
	TOTAL	9,664,486.50	2,244,901.00	7,487.13	7,412,098.37
TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV		9,664,486.50	2,244,901.00	7,487.13	7,412,098.37
--- Student Transportation Services ---					
15-000-270-512	Contract Svc (other btwn home & sch) vndr	1,163,322.17	218,819.05	42,878.12	901,625.00
	TOTAL	1,163,322.17	218,819.05	42,878.12	901,625.00
--- Unallocated Benefits---					
15-000-291-270	Health Benefits	58,575,886.00	58,575,886.00	-	-
	Total Unallocated Benefits	58,575,886.00	58,575,886.00	-	-

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2023

---	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---	158,319,369.51	79,860,326.81	1,613,862.23	76,845,180.47
*** CAPITAL OUTLAY ***				
-- EQUIPMENT --				
15-110-100-730	Preschool	-	-	-
15-120-100-730	Grades 1 - 5	113,475.00	17,716.62	36,308.00
15-130-100-730	Grades 6 - 8	21,560.00	-	20,995.00
15-212-100-730	Multiple Disabilities	-	-	-
15-140-100-730	Grades 9 - 12	40,779.78	13,225.78	11,007.50
-- Special Education - Instruction --				
15-207-100-730	Auditory Impairments	-	-	-
15-204-100-730	Learning Disabilities	-	-	-
15-209-100-730	Behavioral Disabilities	-	-	-
15-213-100-730	Resource Room/Resource Center	-	-	-
15-214-100-730	Autism	-	-	-
15-240-100-730	Bilingual Education-Instruction	-	-	-
15-423-100-730	Alternative Education	-	-	-
15-000-100-730	Undistributed Expend. Instruction	92,166.96	-	-
15-000-100-730	Undistributed Exp Support Serv Student Reg	4,388.16	-	19,077.96
15-000-220-730	Support Services-instruc. Staff	-	-	-
15-000-240-730	Undistributed Exp. School Administration	144,715.76	36,652.76	19,990.00
15-0XX-26X-73X	Operation & Maint.	-	-	-
	TOTAL CAPITAL OUTLAY	417,085.66	67,595.16	107,378.46
	TOTAL SCHOOL BASE BUDGET	447,631,627.83	131,587,025.76	4,425,631.62
				311,618,970.45

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 10/31/2023

ASSETS AND RESOURCES

ACCOUNT DESCR

--ASSETS--

101000	CASH IN BANK		1,986,591.36
102-106	CASH AND CASH EQUIVALENTS		-

---ACCOUNTS RECEIVABLES---

121	TAX LEVY RECEIVABLES		-
132	INTERFUND	397,805.87	
141	INTERGOVERNMENTAL - STATE	87,626,101.96	
142	INTERGOVERNMENTAL - FEDERAL	85,080,695.31	
153, 154	OTHER (Net of est uncollectible of \$)	-	173,104,603.14

--- OTHER CURRENT ASSETS ---

	Other Current Asset Accounts		-
143	INTERGOVERNMENTAL - OTHER	-	
TOTAL OTHER CURRENT ASSETS			-

--RESOURCES--

301000	ESTIMATED REVENUES	304,463,497.35	
302	LESS REVENUE	(140,549,832.42)	
			163,913,664.93

Total Assets and Resources

339,004,859.43

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
SPECIAL REVENUE FUND: 20
INTERIM BALANCE SHEET
As of 10/31/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT DESCR

421	Accounts Payable	14,418,306.29
	Other Current Liabilities	54,326,493.00

TOTAL LIABILITIES 68,744,799.29

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMBRANCE - CURRENT YEAR	64,926,974.58
754	RESERVE FOR ENCUMBRANCE - PRIOR YEAR	29,696,353.55

RESERVE FUND BALANCE:

601	APPROPRIATIONS		304,463,497.35
602	LESS EXPENDITURES	64,255,979.70	
603	ENCUMBRANCES	64,926,974.58	(129,182,954.28)
			175,280,543.07

TOTAL APPROPRIATED 269,903,871.20

---UNAPPROPRIATED---

760	RESERVE FUND BALANCE	336,143.94
770	FUND BALANCE - JULY 1st	20,045.00

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

TOTAL FUND BALANCE 270,260,060.14

TOTAL LIABILITIES & FUND BALANCE **339,004,859.43**

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	304,463,497.35	129,182,954.28	175,280,543.07
Revenues	(304,463,497.35)	(140,549,832.42)	(163,913,664.93)
Subtotal	-	(11,366,878.14)	11,366,878.14
Less: Adjust for prior year encumb.			
Budgeted Fund Balance	-	(11,366,878.14)	11,366,878.14

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

NEWARK PUBLIC SCHOOLS

SPECIAL REVENUE FUND - FUND 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE. OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Source	\$ 2,092,652.20	\$ 293,414.00		\$ 1,799,238.20
2XXX	From State Sources	\$ 111,577,505.91	\$ 102,300,238.49		\$ 9,277,267.42
4XXX	From Federal Sources	\$ 191,242,347.17	\$ 37,956,179.93		\$ 153,286,167.24
5XXX	Other Financing Sources	\$ 4,981,117.00	\$ -		\$ 4,981,117.00
TOTAL REVENUE(SOURCES OF FUNDS)		\$ 309,893,622.28	\$ 140,549,832.42	\$ -	\$ 169,343,789.86
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS		\$ 2,082,652.20	\$ 307,944.20	\$ 26,835.17	\$ 1,747,872.83
STATE PROJECTS					
	Early Childhood Program Aid	\$ 109,559,664.00	\$ 19,545,178.69	\$ 30,116,278.71	\$ 59,898,206.60
	Demonstrably Effective Program Aid	\$ -	\$ -	\$ -	\$ -
	NonPublic Textbooks	\$ 237,191.00	\$ 13,333.75	\$ 8,513.69	\$ 215,343.56
	NonPublic Auxiliary Services	\$ 186,489.00	\$ -	\$ 161,000.00	\$ 25,489.00
	NonPublic Handicapped Services	\$ 74,897.00	\$ -	\$ 72,940.00	\$ 1,957.00
	NonPublic Nursing Services	\$ 185,520.00	\$ -	\$ -	\$ 185,520.00
	NonPublic Technology Aid	\$ 78,351.00	\$ 37,400.30	\$ 11,594.44	\$ 29,356.26
	NonPublic Security Service Aid	\$ 337,020.00	\$ 4,900.00	\$ 47,092.12	\$ 285,027.88
	NonPublic Bridging the Digital Divide	\$ -	\$ -	\$ -	\$ -
	Other State Projects	\$ 5,896,490.91	\$ 132,289.30	\$ 258,594.65	\$ 5,505,606.96
TOTAL STATE PROJECTS		\$ 116,555,622.91	\$ 19,733,102.04	\$ 30,676,013.61	\$ 66,146,507.26
FEDERAL PROJECTS					
	I.A.S.A. Title I - Part A/D	\$ 33,471,696.64	\$ 18,933,621.40	\$ 3,707,923.85	\$ 10,830,151.39
	I.D.E.A. Part B (Handicapped)	\$ 14,030,728.43	\$ 3,378,787.66	\$ 2,080,112.52	\$ 8,571,828.25
	I.A.S.A. Title II - Part A/D	\$ 2,254,888.66	\$ 1,391,683.60	\$ 175,348.35	\$ 687,856.72
	I.A.S.A. Title III - English Language Enhancement	\$ 2,640,814.38	\$ 593,132.71	\$ 302,857.64	\$ 1,744,824.03
	I.A.S.A. Title IV - Safe and Drug Free Schools	\$ 2,855,800.33	\$ 312,696.80	\$ 915,246.74	\$ 1,627,856.79
	I.A.S.A. Title V - Innovative Programs	\$ -	\$ -	\$ -	\$ -
	I.A.S.A. Title VI - Rural & Low-Income	\$ -	\$ -	\$ -	\$ -
	Other Special Programs	\$ 5,720,391.92	\$ 817,158.97	\$ 2,716,888.00	\$ 2,186,344.95
	Vocational Education	\$ 519,363.00	\$ 15,909.50	\$ 108,787.03	\$ 394,666.47
	Adult Basic Education	\$ -	\$ -	\$ -	\$ -
	Other Federal Programs	\$ 129,761,663.81	\$ 18,771,942.82	\$ 24,216,961.68	\$ 86,772,759.31
TOTAL FEDERAL PROJECTS		\$ 191,255,347.17	\$ 44,214,933.46	\$ 34,224,125.81	\$ 112,816,287.90
TOTAL EXPENDITURES		\$ 309,893,622.28	\$ 64,255,979.70	\$ 64,926,974.58	\$ 180,710,668.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 REPORT TITLE: Revenue Report
 REPORT LAYOUT: NPS_SECT_RPT_REV_SCHED_FUND20
 SPECIAL REVENUE FUND - FUND 20
 SCHEDULE OF REVENUES
 ACTUALS COMPARED WITH ESTIMATED
 For 4 Month Period Ending 10/31/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
STUDENT ACTIVITIES	-	100,000.00	(100,000.00)
East Side - City of Newark	5,621.81	-	5,621.81
School Finder Project	1,140.79	-	1,140.79
VICTORIA FOUNDTN	57,484.03	-	57,484.03
Victoria Foundation	149,920.00	-	149,920.00
PORT AUTHORITY ROBOTICS GRANT	2,559.21	-	2,559.21
Robotic	4,195.00	1,000.00	3,195.00
Robotic	4,234.86	-	4,234.86
NEWARK ARTS COUNCIL	8,165.11	-	8,165.11
NewSchools Ef- Math Prog	47,353.56	-	47,353.56
Advocate for Schools	5,000.00	-	5,000.00
Mars Food Seeds of Change	231,959.84	-	231,959.84
Rutgers, The State University	212,140.00	136,914.00	75,226.00
COVID -19	82,144.00	-	82,144.00
SOCCER	37,155.44	10,000.00	27,155.44
SUSSEX AVENUE FIELD TRIPS	10,000.00	-	10,000.00
Port Authority NY/NJ Robotics	5,935.01	-	5,935.01
BASF Science Education	617.90	-	617.90
Nick Fnd Virtual HS Pilot Pgm	630.00	-	630.00
DELTA DENTAL	42,216.08	31,500.00	10,716.08
Victoria Fnd Imprv Adolesc Lit	75,017.06	-	75,017.06
RDG. RCVRY. YR 2-6	76,856.78	-	76,856.78
Advance Educator	57,725.50	-	57,725.50
STUDENTS 2 SCIENCE, INC.	100,000.00	-	100,000.00
Community Frdn. of New Jersey	40,959.15	-	40,959.15
SUPP ED SVCS ASYDP	40,056.11	-	40,056.11
Lift Bus	43,951.49	-	43,951.49
Water Donations	932.96	-	932.96
Victoria Fnd Extended Day Prog	18,247.50	-	18,247.50
Junior Fire Marshal Prog	1,022.00	-	1,022.00
American Lung Assoc. Stipends	3,629.20	-	3,629.20
BOKS	8,221.46	-	8,221.46
MSUNER	55,680.44	-	55,680.44
Tournament Of Champions	1,780.71	-	1,780.71
Great Oak Insurance	11,826.30	-	11,826.30
Meeting Needs	337.24	-	337.24
MSU-Maple Ave Tchr Study Group	12,850.00	-	12,850.00
Nic Fnd Young Womens Health	182.10	-	182.10
Newark Works CAIP	4,030.06	-	4,030.06
MOET INN YTH AFTER SCH	21,340.34	-	21,340.34
Newton Street School - Ahavas	10,000.00	-	10,000.00
Youth Services America-Peshine	14,000.00	14,000.00	-
Sustainable Jersey for Schools	17,172.63	-	17,172.63
GEN YOUTH	264,542.96	-	264,542.96
Student Activity Fund	5,000.00	-	5,000.00
Scholarship Fund	5,000.00	-	5,000.00
NPS Inovative schools	29,024.27	-	29,024.27

REPORT TITLE: Revenue Report
 REPORT LAYOUT: NPS_SECT_RPT_REV_SCHED_FUND20
 SPECIAL REVENUE FUND - FUND 20
 SCHEDULE OF REVENUES
 ACTUALS COMPARED WITH ESTIMATED
 For 4 Month Period Ending 10/31/2023

whole kid foundation	3,000.00	-	3,000.00
Verizon	256,219.35	-	256,219.35
PSEG Foundation	3,896.95	-	3,896.95
Samsung EmPOWER Tomorrow	1,677.00	-	1,677.00
TOTAL LOCAL REVENUE	2,092,652.20	293,414.00	1,799,238.20

*** STATE SOURCES ***

MLK V-FREE MINI GRANT	2,426,036.00	-	2,426,036.00
EARLY CHILDHOOD PROG AID	101,232,630.00	101,232,630.00	-
EARLY CHILD PROG AID C/O	3,345,917.00	-	3,345,917.00
NJ NP SECURITY	337,020.00	337,020.00	-
NJ NONPUB TXBK AID	237,191.00	88,218.00	148,973.00
NJ NP BASIC SKILLS	165,430.00	37,298.00	128,132.00
NJ NONPUB ESL	21,059.00	-	21,059.00
NJ NONPUB SUP INST	23,128.00	-	23,128.00
NJ NP EXAM & CLASS	43,399.00	14,980.00	28,419.00
NJ NONPUB SPEECH	8,370.00	-	8,370.00
NJ NP NURSING SVS	185,520.00	37,104.00	148,416.00
SDA EMERG AND CAP MAINT	3,000.00	-	3,000.00
NJ School Security Grant	-	4,268.57	(4,268.57)
First Avenue State App Budget	20,190.00	12,693.23	7,496.77
Bringing the Device Gap	487,067.24	424,379.69	62,687.55
NJ 13A ARCHITECTURAL GRANT	100,000.00	-	100,000.00
NJ Family Care	1,799,924.00	-	1,799,924.00
ABBOTT LOW PERFORMANCE	493,216.00	-	493,216.00
NJ NP TECH INITIATIVE	78,351.00	78,351.00	-
STWRT MCKNY VEN HOMELESS	570,057.67	33,296.00	536,761.67
TOTAL STATE REVENUE	111,577,505.91	102,300,238.49	9,277,267.42

*** FEDERAL SOURCES ***

HEAD START	9,158,908.00	-	9,158,908.00
HEAD START	-	3,875,385.00	(3,875,385.00)
CDC HIV PREVENTION Yr 1 of 5	168,041.32	110,011.52	58,029.80
CDC HIV PREVENTION Yr 2 of 5	127,787.55	93,005.30	34,782.25
CDC HIV PREVENTION Yr 3 of 5	459,012.00	-	459,012.00
JAVITS GFT&TAL RA	224,299.36	43,008.06	181,291.30
SM. LEARN. COMM.	427,836.00	-	427,836.00
USDOE ARTS ED R/A	-	4,920.00	(4,920.00)
USDOE STRIVING READERS Yr 2	-	111,708.68	(111,708.68)
ARP - IIDEA PRESCHOOL	33,001.32	13,364.00	19,637.32
TITLE I CONTRIBUTION	29,699,762.00	913,005.00	28,786,757.00
TITLE I SIA	3,348,600.00	661,811.00	2,686,789.00
TITLE I SIA C/O	372,307.14	-	372,307.14
TTL 1 C/O R/A	1,590.00	-	1,590.00
TITLE I RA	49,437.50	-	49,437.50
ARP - IDEA BASIC	864,921.84	262,470.00	602,451.84
IDEA BASIC HAND.	11,875,456.00	-	11,875,456.00
IDEA PRESCHOOL	343,166.00	-	343,166.00
IDEA BASIC CO-RA	907,877.58	-	907,877.58
IDEA B PS CO RA	6,305.69	-	6,305.69
PERKINS OCCUPTNL	519,363.00	53,940.00	465,423.00
TTL 2 IKE PT A PUB	2,081,578.00	78,273.00	2,003,305.00

REPORT TITLE: Revenue Report
 REPORT LAYOUT: NPS_SECT_RPT_REV_SCHED_FUND20
 SPECIAL REVENUE FUND - FUND 20
 SCHEDULE OF REVENUES
 ACTUALS COMPARED WITH ESTIMATED
 For 4 Month Period Ending 10/31/2023

TL2 IKE PT A NONPU	96,033.00	-	96,033.00
TTL2 PART D P&NP	169.00	-	169.00
TL2 IKE PT A PU RA	77,108.66	-	77,108.66
CH/AD CARE FD PRO	5,720,391.92	856,897.45	4,863,494.47
TTL4 SAFE&DRUG PUB	1,964,985.00	311,584.00	1,653,401.00
TTL IV IASA P C/O	775,704.00	-	775,704.00
TL 4 DR FR NON-PUB	90,053.00	-	90,053.00
TTL4 DR FR PUB RA	25,058.33	-	25,058.33
CHAR. ED FED GRANT R/A	-	28,898.15	(28,898.15)
IMP LIT SCH LIB RA	14,222.70	15,206.77	(984.07)
IMPR LIT SCH LIB	67,887.13	-	67,887.13
TTL III SISA	478,885.00	-	478,885.00
CSRD Group E	6,472,863.16	-	6,472,863.16
TTL III PUB NCLB	1,688,717.00	122,671.00	1,566,046.00
TTL3 NCLB PUB RA	91,838.61	-	91,838.61
TTL 3 NONPUB NCLB	3,045.00	-	3,045.00
TTL 3 NCLB NP C/O	2,165.00	-	2,165.00
NCLB3 NP C/O R/A	376,163.77	-	376,163.77
CRRSA ACT -ESSER II	3,001,135.87	7,407,416.00	(4,406,280.13)
CRRSA ACT - LEARNING ACCELERAT	528,526.55	-	528,526.55
CRRSA ACT - MENTAL HEALTH	0.48	-	0.48
Comp Spec. Ed. Education	-	798,986.00	(798,986.00)
ARP_ ESSER	104,366,056.71	22,101,130.00	82,264,926.71
ARP-ESSER Subgrant ALCES	4,288,793.00	5,000.00	4,283,793.00
ARP ESSER -SUBGRANT EB-SUMER	124,418.93	85,883.00	38,535.93
ARP ESSER EB BEYOND SH DAY	274,750.19	1,606.00	273,144.19
ARP ESSER SUB MENTAL HEALTTH	44,124.86	-	44,124.86
TOTAL FEDERAL REVENUE	191,242,347.17	37,956,179.93	153,286,167.24

*** OTHER FINANCING SOURCES ***

INTERFUND TRANSFERS	4,981,117.00	-	4,981,117.00
Other Sources	4,981,117.00	-	4,981,117.00
TOTAL REVENUES/SOURCES OF FUNDS	309,893,622.28	140,549,832.42	169,343,789.86

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

SPECIAL REVENUE FUND - FUND 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2023

		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
---Early Childhood Program Aid - Instruction ---					
20-218-100-101	Salaries of Teachers	\$ 18,642,745.00	\$ 3,206,694.63	\$ -	\$ 15,436,050.37
20-218-100-106	Other Sal. For Instruction	\$ 4,946,420.00	\$ 753,703.70	\$ -	\$ 4,192,716.30
20-218-100-199	Unused Vacation Time	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
20-218-100-300	Purchased Prof.-Tech Services	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00
20-218-100-610	General Supplies	\$ 1,349,408.00	\$ 350,824.66	\$ 234,960.92	\$ 763,622.42
20-218-100-500	Other Purch Serv	\$ 158,925.00	\$ -	\$ -	\$ 158,925.00
20-218-100-561	In State Other LEA	\$ 3,424,749.00	\$ 684,952.00	\$ 2,739,797.00	\$ -
20-218-100-800	Other Goods & Services	\$ 404,885.00	\$ -	\$ -	\$ 404,885.00
	TOTAL	\$ 29,217,132.00	\$ 4,996,174.99	\$ 2,974,757.92	\$ 21,246,199.09
---Early Childhood Program Aid - Support Services ---					
20-218-200-102	Salaries of Program Director	\$ 1,011,330.00	\$ 198,037.32	\$ -	\$ 813,292.68
20-218-200-103	Salaries of Supervisors of Instruction	\$ 370,816.00	\$ 110,529.42	\$ -	\$ 260,286.58
20-218-200-104	Salaries of Other Professional Staff	\$ 3,728,385.00	\$ 472,862.96	\$ -	\$ 3,255,522.04
20-218-200-105	Salaries of Sec. & Clerical Assts.	\$ 483,774.00	\$ 135,623.96	\$ -	\$ 348,150.04
20-218-200-11X	Other Salaries	\$ 976,734.00	\$ 194,350.65	\$ -	\$ 782,383.35
20-218-200-173	Sal. Of Family/Parent Liaison	\$ -	\$ -	\$ -	\$ -
20-218-200-174	Sal. Of Comm/School C	\$ -	\$ -	\$ -	\$ -
20-218-200-175	Sal. Of Csocial Coo	\$ -	\$ -	\$ -	\$ -
20-218-200-176	Sal. Resourse Teach Coordinator	\$ 2,583,475.00	\$ 437,110.26	\$ -	\$ 2,146,364.74
20-218-200-199	Unused Vacation Time	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
20-218-200-200	Professional Services -Employee Benefit	\$ 6,903,349.00	\$ -	\$ -	\$ 6,903,349.00
20-218-200-32X	Purchased Ed. Services	\$ 8,299,856.00	\$ 1,626,822.84	\$ 3,061,210.26	\$ 3,611,822.90
20-218-200-32X	Purchased Ed. Services	\$ 48,558,815.00	\$ 11,050,661.81	\$ 22,765,392.29	\$ 14,742,760.90
20-218-200-330	Other Purchased Prof. Services	\$ 1,209,000.00	\$ 9,339.45	\$ 306,633.55	\$ 893,027.00
20-218-200-340	Purchased Technical Services	\$ 61,000.00	\$ 11,518.00	\$ -	\$ 49,482.00
20-218-200-440	Rentals/repairs / Maintenance	\$ 982,327.00	\$ 189,215.75	\$ 280,305.58	\$ 512,805.67
20-218-200-516	Contract Svc Trans. (Field Trips)	\$ 248,250.00	\$ 4,914.00	\$ 38,661.00	\$ 204,675.00
20-218-200-580	Travel	\$ 35,000.00	\$ -	\$ 6,802.00	\$ 28,198.00
20-218-200-590	Miscellaneous Purchased Services	\$ 1,608,367.00	\$ -	\$ -	\$ 1,608,367.00
20-218-200-600	Supplies & Material	\$ 1,875,461.00	\$ 42,990.53	\$ 342,487.00	\$ 1,489,983.47
20-218-200-620	Energy	\$ 25,175.00	\$ -	\$ -	\$ 25,175.00
20-218-200-890	Other Objects	\$ 769,113.00	\$ 58,872.75	\$ 158,005.10	\$ 552,235.15
	TOTAL	\$ 79,880,227.00	\$ 14,542,849.70	\$ 26,959,496.78	\$ 38,377,880.52
---Early Childhood Program Aid -Facilities Acq. & Constr. Services ---					
20-211-400-732	Non-Instructional Equipment	\$ 462,305.00	\$ 6,154.00	\$ 182,024.01	\$ 274,126.99
	TOTAL	\$ 462,305.00	\$ 6,154.00	\$ 182,024.01	\$ 274,126.99
20-211-520-930	Contribution to Whole School Reform	\$ -	\$ -	\$ -	\$ -
20-211-100-560	Contribution to Charter Schools	\$ -	\$ -	\$ -	\$ -
	TOTAL EARLY CHILDHOOD PROGRAM AID	\$ 109,559,664.00	\$ 19,545,178.69	\$ 30,116,278.71	\$ 59,898,206.60
20-212-520-930	Contribution to Whole School Reform	\$ -	\$ -	\$ -	\$ -
20-212-100-560	Contribution to Charter Schools	\$ -	\$ -	\$ -	\$ -
	TOTAL DEMONSTRABLY EFFECTIVE PROGRAM AID	\$ -	\$ -	\$ -	\$ -

Prepared and submitted by:

 11/28/23

Board Secretary:

Date:

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 CAPITAL PROJECT FUND: 30
 INTERIM BALANCE SHEET
 As of 10/31/2023

ASSETS AND RESOURCES

ACCOUNT	DESCR		
---ASSETS---			
101000	CASH IN BANK		87,628,542.38
102-106	CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND		-
141	INTERGOVERNMENTAL - STATE	3,523,974.00	
142	INTERGOVERNMENTAL - FEDERAL		-
153, 154	OTHER (Net of est uncollectible of \$)		3,523,974.00
--- OTHER CURRENT ASSETS ---			
		Other Current Asset Accounts	
143	INTERGOVERNMENTAL - OTHER		-
TOTAL OTHER CURRENT ASSETS		5,208,204.17	5,208,204.17
---RESOURCES---			
301000	ESTIMATED REVENUES		-
	LESS REVENUES	(1,429,759.38)	(1,429,759.38)
TOTAL ASSETS AND RESOURCES			94,930,961.17

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
CAPITAL PROJECT FUND: 30
INTERIM BALANCE SHEET
As of 10/31/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	18,230.00
	Other Current Liabilities	48,523,377.88
TOTAL LIABILITIES		48,541,607.88

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	-
754	RESERVE FOR ENCUMB-PRIOR YR	35,206,840.71

RESERVE FUND BALANCE:

601	APPROPRIATIONS	40,141,918.24
602	LESS EXPENDITURES	4,935,077.53
603	ENCUMBRANCES	35,206,840.71 (40,141,918.24) -
TOTAL APPROPRIATED		35,206,840.71

---UNAPPROPRIATED ---

760	RESERVED FUND BALANCE	8,360.18
770	FUND BALANCE - JULY 1st	11,174,152.40
303	BUDGETED FUND BALANCE	-
	TOTAL FUND BALANCE	46,389,353.29
	TOTAL LIABILITIES & FUND BALANCE	94,930,961.17

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	40,141,918.24	40,141,918.24	-
Revenues	-	-	-
Subtotal	40,141,918.24	40,141,918.24	-
Less: Adjust for prior year encumb.	(40,141,918.24)	(40,141,918.24)	-
Budgeted Fund Balance	-	-	-

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

CAPITAL PROJECT FUND - FUND 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month ended 10/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Source	-	1,429,759.38		(1,429,759.38)
2XXX	From State Sources	-	-		-
4XXX	From Federal Sources	-	-		-
5XXX	From Other Financing Sources	-	-		-
TOTAL REVENUESOURCES OF FUNDS		-	1,429,759.38	-	(1,429,759.38)

*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
-- Facilities acquisition & constr. Serv. --					
30-000-4XX-334	Architectural/engineering serv	-	-	-	-
30-000-4XX-339	OTHER PROFESSIONAL SVCS	-	-	-	-
30-000-4XX-390	OTHER PURCHASED PROF/TECH SVCS	-	-	-	-
30-441-4XX-330	OTHER PURCHASED PROF SVCS	-	-	-	-
30-000-4XX-450	CONSTRUCTION SERVICES	40,141,918.24	4,935,077.53	35,206,840.71	-
30-441-4XX-450	CONSTRUCTION SERVICES	-	-	-	-
30-000-4XX-610	GENERAL SUPPLIES	-	-	-	-
Total fac. Acq. & constr. serv		40,141,918.24	4,935,077.53	35,206,840.71	-
TOTAL EXPENDITURES		40,141,918.24	4,935,077.53	35,206,840.71	-
*** TOTAL EXPENDITURES & TRANSFERS		40,141,918.24	4,935,077.53	35,206,840.71	-

Prepared and submitted by:

Board Secretary:

 11/28/23

Date.

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 DEBT SERVICE FUND: 40
 INTERIM BALANCE SHEET
 As of 10/31/2023

ASSETS AND RESOURCES

ACCOUNT	DESCR	
---ASSETS---		
101000	CASH IN BANK	1,749,183.00
102-106	CASH AND CASH EQUIVALENTS	-
---ACCOUNTS RECEIVABLES---		
121	TAX LEVY RECEIVABLES	-
132	INTERFUND	-
141	INTERGOVERNMENTAL - STATE	-
142	INTERGOVERNMENTAL - FEDERAL	-
153, 154	OTHER (Net of est uncollectible of \$)	-
--- OTHER CURRENT ASSETS ---		
	Other Current Asset Accounts	
143	INTERGOVERNMENTAL - OTHER	-
TOTAL OTHER CURRENT ASSETS		-
---RESOURCES---		
301	ESTIMATED REVENUES	-
	LESS REVENUES	-
302000	LESS REVENUE	-
302	LESS REVENUE	-
TOTAL ASSETS AND RESOURCES		1,749,183.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
DEBT SERVICE FUND: 40
INTERIM BALANCE SHEET
As of 10/31/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---			
ACCOUNT	DESCR		
421	Accounts Payable		-
	Other Current Liabilities		1,749,183.00
TOTAL LIABILITIES			1,749,183.00
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	-	
TOTAL APPROPRIATED			-
---UNAPPROPRIATED ---			
770	FUND BALANCE - JULY 1st		-
303	BUDGETED FUND BALANCE		-
	TOTAL FUND BALANCE		-
	TOTAL LIABILITIES & FUND BALANCE		1,749,183.00
RECAPITULATION OF FUND BALANCE:			
		Budgeted	Actual
	Appropriations	-	-
	Revenues	-	-
	Subtotal	-	-
	Less: Adjust for prior year encumb.		
	Budgeted Fund Balance	-	-

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

DEBT SERVICE FUND - FUND 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2023

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

Prepared and submitted by:

Board Secretary:

 11/28/23

Date:

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 FOOD SERVICES: 60
 INTERIM BALANCE SHEET
 As of 10/31/2023

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		1,022,254.49
102-106	CASH AND CASH EQUIVALENTS		2,385.88
			-
---FIXED ASSETS---			
	SITES		-
	BLDGS & BLDG IMPROVEMENT		-
	MACHINERY AND EQUIPMENT		1,275,214.00
	CONSTRUCTION IN PROGRESS		-
			1,275,214.00
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	8,393,637.95	
141	INTERGOVERNMENTAL - STATE	65,726.94	
142	INTERGOVERNMENTAL - FEDERAL	1,842,411.94	
153, 154	OTHER (Net of est uncollectible of \$)	139,450.70	
171-173	INVENTORIES FOR CONSUMPTION	636,886.00	11,078,113.53
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts		-
143	INTERGOVERNMENTAL - OTHER		-
TOTAL OTHER CURRENT ASSETS			
			-
---RESOURCES---			
	ESTIMATED REVENUES	30,503,994.00	
	LESS REVENUES	(2,914,380.80)	
			27,589,613.20
	Total Assets and Resources		40,967,581.10

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
FOOD SERVICES: 60
INTERIM BALANCE SHEET
As of 10/31/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	1,291,142.58
	Other Current Liabilities	4,409,879.75
TOTAL LIABILITIES		5,701,022.33

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	9,894,661.24
754	RESERVE FOR ENCUMB-PRIOR YR	2,231,562.21

RESERVE FUND BALANCE:

601	APPROPRIATIONS	32,883,424.47
602	LESS EXPENDITURES	4,974,825.35
603	ENCUMBRANCES	12,126,223.45
		(17,101,048.80)
TOTAL APPROPRIATED		27,908,599.12

---UNAPPROPRIATED ---

	Fund Equity Account Roll Up	1,275,214.00
	Contributed Capital Roll Up	-
	Retained Earning Accounts	-
770	<i>FUND BALANCE - JULY 1st</i>	<i>6,082,745.65</i>
303	BUDGETED FUND BALANCE	-

TOTAL FUND BALANCE	7,357,959.65
TOTAL LIABILITIES & FUND BALANCE	40,967,581.10

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	32,883,424.47	17,101,048.80	15,782,375.67
Revenues	(30,503,994.00)	(2,914,380.80)	(27,589,613.20)
Subtotal	2,379,430.47	14,186,668.00	(11,807,237.53)
Less: Adjust for prior year encumb.	(2,379,430.47)	(2,379,430.47)	
Budgeted Fund Balance	-	11,807,237.53	(11,807,237.53)

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

FOOD SERVICE - FUND 60
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2023

*** APPROPRIATIONS ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Food Service Salaries ---					
60-910-310-105	SALARY - SECRETARIAL/CLERICAL	441,499.00	110,683.14	-	330,815.86
60-910-310-110	OTHER SALARIES	11,093,013.00	1,935,303.28	-	9,157,709.72
	Total Food Services Salaries	11,534,512.00	2,045,986.42	-	9,488,525.58
--- Food Services - Other ---					
60-910-310-220	SOCIAL SECURITY CONTRIBUTIONS	882,390.00	-	-	882,390.00
60-910-310-241	OTHER RETIREMENT - REGULAR	-	-	-	-
60-910-310-270	HEALTH BENEFITS	2,870,592.00	-	-	2,870,592.00
60-910-310-330	OTHER PURCHASED PROF SVCS	10,000.00	-	1,225.00	8,775.00
60-910-310-390	OTHER PURCHASED PROF/TECH SVCS	480,221.43	91,937.60	347,834.38	40,449.45
60-910-310-420	CLEANING, REPAIR, MAINTENANCE	496,533.32	38,041.17	377,052.15	81,440.00
60-910-310-440	RENTALS	26,649.03	2,501.24	5,392.23	18,755.56
60-910-310-530	COMMUNICATIONS/TELEPHONE	10,934.01	1,917.43	9,016.58	-
60-910-310-580	TRAVEL	20,500.00	3,237.40	974.00	16,288.60
60-910-310-590	MISCELLANEOUS PURCHASED SVCS	-	-	-	-
60-910-310-600	SUPPLIES/MATERIALS	15,548,412.68	2,790,206.09	11,282,306.91	1,475,899.68
60-910-310-610	GENERAL SUPPLIES	-	-	-	-
60-910-310-732	NON-INSTRUCTIONAL EQUIPMENT	974,680.00	-	102,422.20	872,257.80
60-910-310-740	DEPRECIATION	-	-	-	-
60-910-310-890	MISCELLANEOUS EXPENDITURES	28,000.00	998.00	-	27,002.00
	Total Food Services Budget	21,348,912.47	2,928,838.93	12,126,223.45	6,293,850.09
	Total Food Services	32,883,424.47	4,974,825.35	12,126,223.45	15,782,375.67

Prepared and submitted by:

 11/28/23

Board Secretary:

Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REGIONAL DAY SCHOOL: 61
INTERIM BALANCE SHEET
As of 10/31/2023

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		3,877,396.59
102-106	CASH AND CASH EQUIVALENTS		-
---FIXED ASSETS---			
	SITES		-
	BLDGS & BLDG IMPROVEMENT		-
	MACHINERY AND EQUIPMENT		107,035.00
	CONSTRUCTION IN PROGRESS		-
			107,035.00
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	-	-
141	INTERGOVERNMENTAL - STATE	-	-
142	INTERGOVERNMENTAL - FEDERAL	-	-
153, 154	OTHER (Net of est uncollectible of \$)	(0.00)	-
171-173	INVENTORIES FOR CONSUMPTION	-	(0.00)
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts		
143	INTERGOVERNMENTAL - OTHER	-	-
TOTAL OTHER CURRENT ASSETS			

---RESOURCES---			
	ESTIMATED REVENUES	6,392,693.00	
	LESS REVENUES	-	
			6,392,693.00
	Total Assets and Resources		10,377,124.59

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REGIONAL DAY SCHOOL: 61
INTERIM BALANCE SHEET
As of 10/31/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	19,136.78
	Other Current Liabilities	1,457,927.50
TOTAL LIABILITIES		1,477,064.28

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	607,033.30
754	RESERVE FOR ENCUMB-PRIOR YR	316,030.34

RESERVE FUND BALANCE:

601	APPROPRIATIONS	7,747,932.35
602	LESS EXPENDITURES	2,080,050.03
603	ENCUMBRANCES	923,063.64
		(3,003,113.67)
		4,744,818.68
TOTAL APPROPRIATED		5,667,882.32

---UNAPPROPRIATED ---

	Fund Equity Account Roll Up	107,035.00
	Contributed Capital Roll Up	-
	Retained Earning Accounts	1,994,658.81
770	<i>FUND BALANCE - JULY 1st</i>	<i>2,117,584.18</i>
303	BUDGETED FUND BALANCE	(987,100.00)

TOTAL FUND BALANCE	3,232,177.99
TOTAL LIABILITIES & FUND BALANCE	10,377,124.59

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	7,747,932.35	3,003,113.67	4,744,818.68
Revenues	(6,392,693.00)	-	(6,392,693.00)
Subtotal	1,355,239.35	3,003,113.67	(1,647,874.32)
Less: Adjust for prior year encumb.	(368,139.35)	(368,139.35)	
Budgeted Fund Balance	987,100.00	2,634,974.32	(1,647,874.32)

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

REGIONAL DAY SCHOOL - FUND 61
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** APPROPRIATIONS ***					
--- SPECIAL EDUCATION - INSTRUCTION ---					
Multiple Disabilities:					
61-212-100-101	Salaries of Teachers	1,966,396.00	323,897.49	-	1,642,498.51
61-212-100-106	Other Sal for Instruction	998,336.00	154,155.32	-	844,180.68
61-212-100-320	Purchased Prof Ed Services	476,368.04	5,762.25	468,355.79	2,250.00
61-212-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
61-212-100-610	General Supplies	66,092.91	23,508.37	37,924.55	4,659.99
61-212-100-640	Textbooks	6,500.00	-	-	6,500.00
61-212-100-800	Other Expense	53,400.00	9,144.00	28,008.86	16,247.14
	TOTAL	3,567,092.95	516,467.43	534,289.20	2,516,336.32
	TOTAL SPECIAL ED - INSTRUCTION	3,567,092.95	516,467.43	534,289.20	2,516,336.32
--- School spons. Cocurricular activities- Instruction ---					
61-401-100-100	Salaries	5,050.00	-	-	5,050.00
61-401-100-500	Purchased Services	-	-	-	-
61-401-100-600	Supplies and Materials	-	-	-	-
61-401-100-800	Other Expense	-	-	-	-
	TOTAL	5,050.00	-	-	5,050.00
--- Before/After School Programs-Instruction ---					
61-422-100-101	Salaries of Teachers	65,000.00	30,578.52	-	34,421.48
61-422-100-106	Other Salaries of Instructions	125,722.00	7,330.95	-	118,391.05
61-422-100-178	Salaries of Teacher Tutors	-	-	-	-
61-422-100-800	Other Expenses	-	-	-	-
	TOTAL	190,722.00	37,909.47	-	152,812.53
--- Before/After School Programs-Support Svces. ---					
61-422-200-100	Salaries	25,000.00	23,022.79	-	1,977.21
61-421-200-300	Purchased Professional & Tech. Svces.	-	-	-	-
61-421-200-500	Purchased Services (300-500 series)	-	-	-	-
61-421-200-600	Supplies and Materials	-	-	-	-
	TOTAL	25,000.00	23,022.79	-	1,977.21
	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	215,722.00	60,932.26	-	154,789.74
---UNDISTRIBUTED EXPENDITURES---					
--- Attendance and Social Work Services ---					
61-000-211-100	Salaries	189,674.00	32,924.19	-	156,749.81
61-000-211-171	Sal of Drop out Prev officer	-	-	-	-
61-000-211-173	Sal of Family/Parent Liaison	50,037.00	9,179.21	-	40,857.79
61-000-211-300	Purchased Prof & Tech Svc	-	-	-	-
61-000-211-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
61-000-211-600	Supplies and Materials	-	-	-	-
61-000-211-800	Other Expense	-	-	-	-
	TOTAL	239,711.00	42,103.40	-	197,607.60
--- Health Services ---					
61-000-213-100	Salaries	222,404.00	22,724.53	-	199,679.47
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	15,719.42	3,066.80	5,105.15	7,547.47
61-000-213-800	Other Expense	-	-	-	-
	TOTAL	238,123.42	25,791.33	5,105.15	207,226.94

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

REGIONAL DAY SCHOOL - FUND 61
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Other Support Services - Related Services ---					
61-000-216-101	Salaries Other Prof Staff	65,000.00	19,201.10	-	45,798.90
61-000-216-320	Other Expense	233,465.00	35,965.50	163,565.00	33,934.50
61-000-216-600	Supplies and Materials	2,000.00	-	-	2,000.00
	TOTAL	300,465.00	55,166.60	163,565.00	81,733.40
--- Other Support Services - Students- Special ---					
61-000-219-104	Salaries Other Prof Staff	171,773.00	31,560.08	-	140,212.92
	TOTAL	171,773.00	31,560.08	-	140,212.92
--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---					
61-000-221-102	Salaries Supv of Instr	-	-	-	-
61-000-221-104	Salaries Other Prof Staff	4,500.00	-	-	4,500.00
61-000-221-105	Sal Sec & Clerical Asst	5,000.00	-	-	5,000.00
61-000-221-110	Other Salaries	-	-	-	-
61-000-221-176	Sal-Resource Teach Coordinatos	98,577.00	17,495.40	-	81,081.60
61-000-221-320	Purchased Prof Ed Services	-	-	-	-
61-000-221-390	Other Purch Prof & Tech Svc	-	-	-	-
61-000-221-500	Other Purchased Services	-	-	-	-
61-000-221-600	Supplies and Materials	-	-	-	-
61-000-221-800	Other Expenses	-	-	-	-
	TOTAL	108,077.00	17,495.40	-	90,581.60
--- Education Media Serv./School Library ---					
61-000-222-100	Salaries	-	-	-	-
61-000-222-177	Sal Technology Coordinators	-	-	-	-
61-000-222-300	Purchased Prof & Tech Svcs	-	-	-	-
61-000-222-500	Other Purchased Services	-	-	-	-
61-000-222-600	Supplies and Materials	1,272.07	-	1,272.07	-
61-000-222-800	Other Expenses	-	-	-	-
	TOTAL	1,272.07	-	1,272.07	-
--- Instructional Staff Training Services ---					
61-000-223-320	Purchased Prof Ed Services	-	-	-	-
61-000-223-500	Other Purchased Services	24,950.05	2,613.81	9,577.22	12,759.02
61-000-223-600	Supplies and Materials	-	-	-	-
61-000-223-800	Other Expenses	-	-	-	-
	TOTAL	24,950.05	2,613.81	9,577.22	12,759.02
--- Support Service - General Administration ---					
61-000-223-320	Purchased Prof Ed Services	1,253.00	-	-	1,253.00
	TOTAL	1,253.00	-	-	1,253.00
--- Support Services - School Administration ---					
61-000-240-103	Salaries Pncipals / Asst Principals	294,895.00	81,523.59	-	213,371.41
61-000-240-104	Salaries Other Prof Staff	-	-	-	-
61-000-240-105	Sal Sec & Clerical Asst	172,248.00	44,250.29	-	127,997.71
61-000-240-110	Other Salaries	67,733.00	13,193.64	-	54,539.36
61-000-240-300	Purchased Prof & Technical Svcs	-	-	-	-
61-000-240-420	Cleaning & Maintenance Svcs	-	-	-	-
61-000-240-440	Rental	3,000.00	-	-	3,000.00
61-000-240-600	Supplies and Materials	7,258.00	446.52	258.00	6,553.48
61-000-240-800	Other Expenses	20,762.54	4,173.90	2,846.24	13,742.40
	TOTAL	565,896.54	143,587.94	3,104.24	419,204.36
--- Central Services ---					
61-000-251-110	Other Salaries	-	-	-	-
61-000-251-600	Supplies and Materials	-	-	-	-
	TOTAL	-	-	-	-

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

REGIONAL DAY SCHOOL - FUND 61
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Required Maintenance for School Facilities ---					
61-000-261-420	Cleaning Repair & Maint	13,976.00	-	976.00	13,000.00
	TOTAL	13,976.00	-	976.00	13,000.00
--- Operation and Maintenance of Plant Services ---					
61-000-262-100	Salaries	286,816.00	82,248.05	-	204,567.95
61-000-262-610	General Supplies	109,570.53	1,106.06	84,273.25	24,191.22
	TOTAL	396,386.53	83,354.11	84,273.25	228,759.17
--- Security ---					
61-000-262-420	Cleaning & Maintenance Svcs	96,768.60	25,582.20	66,195.29	4,991.11
61-000-262-490	Other Property Services	38,000.00	-	36,000.00	2,000.00
61-000-266-100	Salaries	101,453.00	11,709.41	-	89,743.59
61-000-266-610	General Supplies	-	-	-	-
	TOTAL	236,221.60	37,291.61	102,195.29	96,734.70
TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV		632,608.13	120,645.72	186,468.54	325,493.87
--- Student Transportation Services ---					
61-000-270-162	Salaries	92,610.00	8,308.09	-	84,301.91
61-000-270-512	Contract Svc (other btwn home & sch) vndr	110,489.19	26,107.97	15,456.22	68,925.00
	TOTAL	203,099.19	34,416.06	15,456.22	153,226.91
--- Unallocated Benefits ---					
61-000-291-220	Other Retirement - Regular	325,920.00	-	-	325,920.00
61-000-291-241	Other Retirement - Regular	-	-	-	-
61-000-291-260	Other Retirement - Regular	50,000.00	-	-	50,000.00
61-000-291-270	Health Benefits	1,026,193.00	1,026,193.00	-	-
	Total Unallocated Benefits	1,402,113.00	1,026,193.00	-	375,920.00
--- TOTAL UNDISTRIBUTED EXPENDITURES ---		3,098,936.27	1,347,367.54	199,055.90	1,552,512.83
*** CAPITAL OUTLAY ***					
-- EQUIPMENT --					
61-110-100-730	Preschool	-	-	-	-
61-120-100-730	Grades 1 - 5	-	-	-	-
61-130-100-730	Grades 6 - 8	-	-	-	-
61-212-100-730	Multiple Disabilities	3,500.00	3,077.00	-	423.00
61-140-100-730	Grades 9 - 12	-	-	-	-
-- Special Education - Instruction --					
61-207-100-730	Auditory Impairments	-	-	-	-
61-213-100-730	Resource Room\Resource Center	-	-	-	-
61-214-100-730	Autism	-	-	-	-
61-240-100-730	Bilingual Education-Instruction	-	-	-	-
61-000-100-730	Undistributed Expend. Instruction	-	-	-	-
61-000-100-730	Undistributed Exp Support Serv Student Reg	-	-	-	-
61-000-220-730	Support Services-instruc. Staff	-	-	-	-
61-000-240-730	Undistributed Exp. School Administration	-	-	-	-
61-0XX-26X-73X	Operation & Maint.	-	-	-	-
61-000-400-450	CONSTRUCTION SERVICES	53,250.00	-	3,250.00	50,000.00
TOTAL CAPITAL OUTLAY		56,750.00	3,077.00	3,250.00	50,423.00
TOTAL SCHOOL BASE BUDGET		7,747,932.35	2,080,050.03	923,063.64	4,744,818.68

Prepared and submitted by:  11/28/23
Board Secretary: _____ Date: _____