

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 GENERAL FUND - FUND: 10
 INTERIM BALANCE SHEET
 As of 06/30/2024

ASSETS AND RESOURCES

| ACCOUNT | DESCRIPTION | | |
|-----------------------------------|--|-----------|-----------------------|
| ---ASSETS--- | | | |
| 101 | CASH IN BANK | \$ | 240,970,069.16 |
| 102-106 | CASH AND CASH EQUIVALENTS | \$ | 692.42 |
| | | | |
| ---ACCOUNTS RECEIVABLES--- | | | |
| 121 | TAX LEVY RECEIVABLES | \$ | - |
| 132 | INTERFUND | \$ | 7,831,703.43 |
| 141 | INTERGOVERNMENTAL - STATE | \$ | 127,329,276.37 |
| 142 | INTERGOVERNMENTAL - FEDERAL | \$ | - |
| 153, 154 | OTHER (Net of est uncollectable of \$) | \$ | 257,802.34 |
| | | \$ | 135,418,782.14 |
| | | | |
| --- 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 | \$ | (1,332,221,484.92) |
| | | \$ | (33,809,918.92) |
| TOTAL ASSETS AND RESOURCES | | \$ | 342,552,527.55 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND: 10
INTERIM BALANCE SHEET
As of 06/30/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

| ACCOUNT | DESCRIPTION | | |
|--------------------------|---------------------------|--|-------------------------|
| 421 | Accounts Payable | | \$ 8,939,972.61 |
| | Other Current Liabilities | | \$ 59,135,922.75 |
| TOTAL LIABILITIES | | | \$ 68,075,895.36 |

FUND BALANCE

--- APPROPRIATED ---

| | | |
|-----|-----------------------------|------------------|
| 753 | RESERVE FOR ENCUMB-CURR YR | \$ 55,004,934.14 |
| 754 | RESERVE FOR ENCUMB-PRIOR YR | \$ 3,445,034.56 |

RESERVED FUND BALANCE:

| | | |
|---------------------------|-------------------|---|
| 601 | APPROPRIATIONS | \$ 1,361,117,844.54 |
| 602 | LESS EXPENDITURES | ##### |
| 603 | ENCUMBRANCES | \$ 58,449,968.70 \$ (1,308,454,251.96) \$ 52,663,592.58 |
| TOTAL APPROPRIATED | | |
| \$ 111,113,561.28 | | |

---UNAPPROPRIATED---

| | | |
|-----|-------------------------|--------------------|
| 770 | FUND BALANCE - JULY 1st | \$ 176,777,461.59 |
| 760 | CAPITAL RESERVE | \$ 12,419,941.00 |
| 760 | SUI RESERVE | \$ 8,040,968.32 |
| 303 | BUDGETED FUND BALANCE | \$ (33,875,300.00) |

TOTAL FUND BALANCE \$ 274,476,632.19

TOTAL LIABILITIES & FUND BALANCE \$ 342,552,527.55

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|-------------------------------------|-----------------------|-----------------------|------------------|
| Appropriations | \$ 1,361,117,844.54 | \$ 1,308,454,251.96 | \$ 52,663,592.58 |
| Revenues | \$ (1,298,411,566.00) | \$ (1,332,221,484.92) | \$ 33,809,918.92 |
| Subtotal | \$ 62,706,278.54 | \$ (23,767,232.96) | \$ 86,473,511.50 |
| Less: Adjust for prior year encumb. | \$ (28,830,978.54) | \$ (28,830,978.54) | |
| Budgeted Fund Balance | \$ 33,875,300.00 | \$ (52,598,211.50) | \$ 86,473,511.50 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2024

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE OVER OR (UNDER) | UNREALIZED BALANCE |
|--|--------------------------------|----------------------------|----------------------------|-------------------------|---------------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | LOCAL TAXES | \$ 138,314,942 | \$ 138,314,942 | | \$ - |
| 1XXX | E-RATE | \$ 1,000,000 | \$ - | | \$ 1,000,000 |
| 1XXX | TUITION | \$ 666,705 | \$ 491,233 | | \$ 175,472 |
| 1XXX | INTEREST | \$ 275,000 | \$ 18,548,561 | | \$ (18,273,561) |
| 1XXX | RENTALS | \$ 1,400,000 | \$ 2,308,146 | | \$ (908,146) |
| 1XXX | FIXED ASSET SALES | \$ - | \$ 20,410 | | \$ (20,410) |
| 1XXX | RX Rebate | \$ - | \$ 7,341,858 | | \$ (7,341,858) |
| 1XXX | MISCELLANEOUS | \$ 1,762,144 | \$ 2,209,165 | | \$ (447,021) |
| 1XXX | State police- Fema | \$ - | \$ 192,132 | | \$ (192,132) |
| 1XXX | Command Center Energy Account | \$ - | \$ 2,042,542 | | \$ (2,042,542) |
| 1XXX | PSEG - Solar Energy Credit Rev | \$ - | \$ 139,398 | | \$ (139,398) |
| 1XXX | ATHLETIC RECEIPTS | \$ - | \$ 52,158 | | \$ (52,158) |
| 1XXX | From Local Source | \$ 143,418,791.00 | \$ 171,660,543.72 | | \$ (28,241,752.72) |
| 2XXX | TRANSPORTATION AID | \$ - | \$ 155,155 | | \$ (155,155) |
| 2XXX | CATEGORICAL TRANSPORTATION AID | \$ 8,523,133 | \$ 8,523,133 | | \$ - |
| 2XXX | EXTRAORDINARY AID | \$ 2,227,468 | \$ 6,011,362 | | \$ (3,783,894) |
| 2XXX | CATEGORICAL SPECIAL ED AID | \$ 45,823,149 | \$ 45,823,149 | | \$ - |
| 2XXX | EQUALIZATION AID | \$ 1,058,156,902 | \$ 1,058,156,902 | | \$ - |
| 2XXX | CATEGORICAL SECURITY AID | \$ 24,632,298 | \$ 24,632,298 | | \$ - |
| 2XXX | ADJUSTMENT AID | \$ 12,840,459 | \$ 12,840,459 | | \$ - |
| 2XXX | From State Sources | \$ 1,152,203,409.00 | \$ 1,156,142,458.00 | | \$ (3,939,049.00) |
| 4XXX | MEDICAID | \$ 2,789,366 | \$ 4,418,483 | | \$ (1,629,117) |
| 4XXX | From Federal Sources | \$ 2,789,366.00 | \$ 4,418,483.20 | | \$ (1,629,117.20) |
| 5XXX | From Other Sources | \$ - | \$ - | | \$ - |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$ 1,298,411,566.00 | \$ 1,332,221,484.92 | | \$ (33,809,918.92) |

***** EXPENDITURES *****

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|--------------------------------|--------------------------------------|------------------|------------------|-----------------|----------------------|
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | \$ 29,832,813.90 | \$ 19,029,314.79 | \$ 6,924,028.01 | \$ 3,879,471.10 |
| 11-2XX-100-XXX | Special Education - Instruction | \$ 4,906,638.50 | \$ 3,988,324.82 | \$ 342,591.80 | \$ 575,721.88 |
| 11-240-100-XXX | Bilingual - Instruction | \$ 1,848,297.55 | \$ 1,607,999.91 | \$ 147,698.68 | \$ 92,598.96 |
| 11-401-100-XXX | School Spon. Cocurr. Acti - Instr | \$ 1,441,994.00 | \$ 772,237.47 | \$ 365,490.04 | \$ 304,266.49 |
| 11-402-100-XXX | School Spon. Athletics - Instruction | \$ 1,132,081.57 | \$ 1,007,563.00 | \$ 106,191.31 | \$ 18,327.26 |
| 11-4XX-100-XXX | Other Instruc. Program - Instruction | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 11-421-XXX-XXX | Before/After School Programs | \$ 3,497,659.51 | \$ 2,822,640.84 | \$ 106,754.17 | \$ 568,264.50 |
| 11-423-XXX-XXX | Alternative Education Programs | \$ 216,561.00 | \$ 124,387.01 | \$ - | \$ 92,173.99 |
| 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 12 Month Period Ending 06/30/2024

— UNDISTRIBUTED EXPENDITURES —

| | | | | | |
|---|---------------------------------------|--------------------------|--------------------------|-------------------------|-------------------------|
| 11-000-100-XXX | Instruction | \$ 43,385,992 | \$ 34,309,917 | \$ 6,706,934 | \$ 2,369,141 |
| 11-000-211-XXX | Attendance & Social Work Svcs | \$ 5,047,336 | \$ 5,017,289 | \$ - | \$ 30,047 |
| 11-000-213-XXX | Health Services | \$ 4,227,817 | \$ 2,991,442 | \$ 500,517 | \$ 735,858 |
| 11-000-216-XXX | Other Support - Related Svcs | \$ 15,806,280 | \$ 13,177,745 | \$ 1,808,910 | \$ 819,625 |
| 11-000-217-XXX | Other Support - Extraordinary | \$ 11,744,634 | \$ 9,590,770 | \$ - | \$ 2,153,864 |
| 11-000-218-XXX | Guidance Services | \$ 4,531,725 | \$ 3,741,612 | \$ 9,489 | \$ 780,624 |
| 11-000-221-XXX | Instruction Improvement Svcs | \$ 14,994,767 | \$ 11,541,698 | \$ 644,706 | \$ 2,808,363 |
| 11-000-222-XXX | Education Media/Library Svcs | \$ 1,112,683 | \$ 738,192 | \$ 292,398 | \$ 82,094 |
| 11-000-223-XXX | Instructional Staff Training | \$ 370,117 | \$ 87,436 | \$ 57,663 | \$ 225,018 |
| 11-000-230-XXX | Support Svcs - General Admin | \$ 17,536,639 | \$ 10,626,762 | \$ 1,066,205 | \$ 5,843,673 |
| 11-000-240-XXX | Support Svcs - School Admin | \$ 2,236,217 | \$ 2,018,741 | \$ 42,861 | \$ 174,615 |
| 11-000-25X-XXX | Central Serv & Admin Inform Tech | \$ 30,383,146.64 | \$ 24,084,803.94 | \$ 2,581,068.80 | \$ 3,717,273.90 |
| 11-000-219-XXX | Other Support - Special Ed | \$ 18,195,577.75 | \$ 15,532,175.86 | \$ 72,954.23 | \$ 2,590,447.66 |
| 11-000-261-XXX | Allowable Maint for School Facilities | \$ 49,320,006.62 | \$ 45,748,917.64 | \$ 1,876,344.63 | \$ 1,694,744.35 |
| 11-000-262-XXX | Operation and maint of plant services | \$ 85,966,618.80 | \$ 74,215,882.26 | \$ 7,221,212.53 | \$ 4,529,524.01 |
| 11-000-270-XXX | Student Transportation Svcs | \$ 68,077,633 | \$ 59,402,700 | \$ 6,962,438 | \$ 1,712,495 |
| 11-000-291-XXX | Unallocated Employee Benefits | \$ 116,107,227 | \$ 105,953,090 | \$ 4,536,364 | \$ 5,617,774 |
| 11-000-310-XXX | Food Service Operations | \$ 500,000 | \$ - | \$ - | \$ 500,000 |
| TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS | | \$ 532,436,734.84 | \$ 448,147,911.35 | \$ 42,372,818.98 | \$ 41,916,004.51 |

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*** CAPITAL OUTLAY ***

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|--|-------------------------|------------------------|-------------------------|------------------------|
| 12-XXX-XXX-73X | Equipment | \$ 6,426,605.11 | \$ 2,793,573.24 | \$ 1,678,808.28 | \$ 1,954,223.59 |
| 12-000-4XX-XXX | Facilities Acquisition & Constr. Serv. | \$ 24,305,990.35 | \$ 3,613,178.88 | \$ 14,398,341.44 | \$ 6,294,470.03 |
| TOTAL CAPITAL OUTLAY EXPEND./USES OF FUNDS | | \$ 30,732,595.46 | \$ 6,406,752.12 | \$ 16,077,149.72 | \$ 8,248,693.62 |

*** SPECIAL SCHOOLS ***

| | | | | | |
|---|--|------------------------|------------------------|-------------|----------------------|
| 13-422-100-XXX | Summer School - Instruction | \$ 1,562,539.00 | \$ 1,367,657.94 | \$ - | \$ 194,881.06 |
| 13-422-2XX-XXX | Summer School - Support Serv | \$ 454,000.00 | \$ 315,461.42 | \$ - | \$ 138,538.58 |
| 13-4XX-100-XXX | Other Spec. Schools - Instruction | \$ - | \$ - | \$ - | \$ - |
| 13-4XX-200-XXX | Other Spec. Schools - Support Serv. Accr. Evening/Adult H.S./ | \$ - | \$ - | \$ - | \$ - |
| 13-601-100-XXX | Post-Graduate - Instruction Accr. Evening/Adult H.S./ | \$ 445,000.00 | \$ 443,794.96 | \$ - | \$ 1,205.04 |
| 13-601-200-XXX | Post-Graduate - Support Serv. | \$ 258,211.00 | \$ 134,024.40 | \$ - | \$ 124,186.60 |
| 13-602-100-XXX | Adult Education - Local - Instruction | \$ - | \$ - | \$ - | \$ - |
| 13-602-200-XXX | Adult Education - Local - Support Serv. | \$ 233,419.00 | \$ 201,777.83 | \$ - | \$ 31,641.17 |
| TOTAL SPECIAL SCHOOLS EXPENDITURES / USES OF FUNDS | | \$ 2,953,169.00 | \$ 2,462,716.55 | \$ - | \$ 490,452.45 |

| | | | | | |
|--|---|----------------------------|----------------------------|-------------------------|-------------------------|
| 10-000-100-560 | Transfer of Funds to Charter Schools | \$ 363,983,570.00 | \$ 362,983,570.00 | \$ - | \$ 1,000,000.00 |
| 10-000-520-930 | General Fund Contribution to Whole School Reform | \$ 431,011,775.24 | \$ 430,003,333.24 | \$ - | \$ 1,008,442.00 |
| TOTAL GENERAL FUND EXPENDITURES | | \$ 1,361,117,844.54 | \$ 1,250,004,283.26 | \$ 58,449,968.70 | \$ 52,663,592.58 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUALS COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2024

| | <u>BUDGETED ESTIMATED</u> | <u>ACTUAL TO DATE</u> | <u>UNREALIZED BALANCE</u> |
|--|-------------------------------|----------------------------|-------------------------------|
| *** LOCAL SOURCES *** | | | |
| 1210 LOCAL TAXES | \$ 138,314,942.00 | \$ 138,314,942.00 | \$ - |
| 1211 E-RATE | \$ 1,000,000.00 | \$ - | \$ 1,000,000.00 |
| 1320 TUITION | \$ 666,705.00 | \$ 491,232.65 | \$ 175,472.35 |
| 1510 INTEREST | \$ 275,000.00 | \$ 18,548,560.58 | \$ (18,273,560.58) |
| 1910 RENTALS | \$ 1,400,000.00 | \$ 2,308,145.72 | \$ (908,145.72) |
| 1910 FIXED ASSET SALES | \$ - | \$ 20,409.58 | \$ (20,409.58) |
| 1960 RX Rebate | \$ - | \$ 7,341,857.76 | \$ (7,341,857.76) |
| 1990 MISCELLANEOUS | \$ 1,762,144.00 | \$ 2,209,165.33 | \$ (447,021.33) |
| 1990 State police- Fema | \$ - | \$ 192,132.20 | \$ (192,132.20) |
| 1990 Command Center Energy Account | \$ - | \$ 2,042,541.75 | \$ (2,042,541.75) |
| 1990 PSEG - Solar Energy Credit Rev | \$ - | \$ 139,398.15 | \$ (139,398.15) |
| 1990 ATHLETIC RECEIPTS | \$ - | \$ 52,158.00 | \$ (52,158.00) |
| ACCO TOTAL LOCAL REVENUE | <u>\$ 143,418,791.00</u> | <u>\$ 171,660,543.72</u> | <u>\$ (28,241,752.72)</u> |
| *** STATE SOURCES *** | | | |
| 3120 TRANSPORTATION AID | \$ - | \$ 155,155.00 | \$ (155,155.00) |
| 3121 CATEGORICAL TRANSPORTATION AID | \$ 8,523,133.00 | \$ 8,523,133.00 | \$ - |
| 3131 EXTRAORDINARY AID | \$ 2,227,468.00 | \$ 6,011,362.00 | \$ (3,783,894.00) |
| 3132 CATEGORICAL SPECIAL ED AID | \$ 45,823,149.00 | \$ 45,823,149.00 | \$ - |
| 3176 EQUALIZATION AID | \$ 1,058,156,902.00 | \$ 1,058,156,902.00 | \$ - |
| 3177 CATEGORICAL SECURITY AID | \$ 24,632,298.00 | \$ 24,632,298.00 | \$ - |
| 3178 ADJUSTMENT AID | \$ 12,840,459.00 | \$ 12,840,459.00 | \$ - |
| ACCO TOTAL STATE REVENUE | <u>\$ 1,152,203,409.00</u> | <u>\$ 1,156,142,458.00</u> | <u>\$ (3,939,049.00)</u> |
| *** FEDERAL SOURCES *** | | | |
| 4200 MEDICAID | \$ 2,789,366.00 | \$ 4,418,483.20 | \$ (1,629,117.20) |
| ACCO TOTAL FEDERAL REVENUE | <u>\$ 2,789,366.00</u> | <u>\$ 4,418,483.20</u> | <u>\$ (1,629,117.20)</u> |
| *** OTHER FINANCING SOURCES *** | | | |
| ACCO TOTAL OTHER FINANCING SOURCES | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| TOTAL REVENUES/SOURCES OF FUNDS | <u>\$ 1,298,411,566.00</u> | <u>\$ 1,332,221,484.92</u> | <u>\$ (33,809,918.92)</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 12 Month Period Ending 06/30/2024

| | | 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 | \$ 739,027 00 | \$ 670,109 33 | \$ - | \$ 68,917 67 |
| 11-120-100-101 | Grades 1-5 - Teachers Salaries | \$ 1,334,349 00 | \$ 1,038,516 61 | \$ - | \$ 295,832 39 |
| 11-130-100-101 | Grades 6-8 - Teachers Salaries | \$ 659,388 00 | \$ 411,409 17 | \$ - | \$ 247,978 83 |
| 11-140-100-101 | Grades 9-12 - Teachers Salaries | \$ 976,173 00 | \$ 781,915 51 | \$ - | \$ 194,257 49 |
| -- Regular Programs - Home Instruction -- | | | | | |
| 11-150-100-101 | Salaries of Teachers | \$ 377,000 00 | \$ 375,288 90 | \$ - | \$ 1,711 10 |
| 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 | \$ 439,000 00 | \$ 345,213 97 | \$ - | \$ 93,786 03 |
| 11-190-100-320 | Purch Prof Ed Services | \$ 4,216,143 56 | \$ 2,733,932 09 | \$ 976,732 39 | \$ 505,479 08 |
| 11-190-100-340 | Purchased Technical Services | \$ 820,125 07 | \$ 271,889 03 | \$ 226,519 20 | \$ 321,716 84 |
| 11-190-100-500 | Other Purch Serv (400-500 Series) | \$ 721,051 41 | \$ - | \$ - | \$ 721,051 41 |
| 11-190-100-610 | General Supplies | \$ 13,131,022 31 | \$ 6,835,127 57 | \$ 5,652,297 36 | \$ 643,597 38 |
| 11-190-100-640 | Textbooks | \$ 356,964 23 | \$ 173,393 89 | \$ 17,413 81 | \$ 166,156 53 |
| 11-190-100-890 | Other Expense | \$ 1,081,453 32 | \$ 411,401 72 | \$ 51,065 25 | \$ 618,986 35 |
| | TOTAL | \$ 29,832,813.90 | \$ 19,029,314.79 | \$ 6,924,028.01 | \$ 3,879,471.10 |
| -- 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 | \$ 479,485 00 | \$ 449,184 50 | \$ - | \$ 30,300 50 |
| 11-213-100-106 | Other Sal For Instruction | \$ - | \$ - | \$ - | \$ - |
| 11-213-100-610 | General Supplies | \$ 1,000 00 | \$ 724 72 | \$ - | \$ 275 28 |
| | TOTAL | \$ 480,485 00 | \$ 449,909 22 | \$ - | \$ 30,575 78 |
| Austin: | | | | | |
| 11-214-100-101 | Salaries of Teachers | \$ 65,000 00 | \$ 37,297 07 | \$ - | \$ 27,702 93 |
| 11-214-100-106 | Other Sal For Instruction | \$ 74,265 00 | \$ 73,313 84 | \$ - | \$ 951 16 |
| | TOTAL | \$ 139,265 00 | \$ 110,610 91 | \$ - | \$ 28,654 09 |

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NEWARK PUBLIC SCHOOLS

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2024

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|------------------------|------------------------|----------------------|----------------------|
| Preschool Disabilities - Full Time | | | | | |
| 11-216-100-101 | Salaries of Teachers | \$ 2,349,624 00 | \$ 2,194,760 06 | \$ - | \$ 154,863 94 |
| 11-216-100-106 | Other Sal For Instruction | \$ 1,084,376 00 | \$ 863,139 72 | \$ - | \$ 221,236 28 |
| 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 | \$ 23,296 73 | \$ 8,535 19 | \$ 3,103 28 | \$ 11,658 26 |
| 11-216-100-800 | Other Expenses | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ 3,457,296.73 | \$ 3,066,434.97 | \$ 3,103.28 | \$ 387,758.48 |
| Home Instruction: | | | | | |
| 11-219-100-320 | Purchased Educational Services | \$ 773,841 77 | \$ 361,369 72 | \$ 339,488 52 | \$ 72,983 53 |
| | TOTAL | \$ 773,841 77 | \$ 361,369 72 | \$ 339,488 52 | \$ 72,983 53 |
| | TOTAL SPECIAL ED - INSTRUCTION | \$ 4,906,638 50 | \$ 3,988,324 82 | \$ 342,591 80 | \$ 575,721 88 |
| 11-218-100-101 | Salaries of Teachers | \$ - | \$ - | \$ - | \$ - |
| --- Bilingual Education- Instruction --- | | | | | |
| 11-240-100-101 | Salaries of Teachers | \$ 996,600 00 | \$ 979,269 16 | \$ - | \$ 17,330 84 |
| 11-240-100-320 | Other Purchased Prof Services | \$ - | \$ - | \$ - | \$ - |
| 11-240-100-340 | Purchased Technical Services | \$ 318,810 38 | \$ 181,636 26 | \$ 127,174 12 | \$ 10,000 00 |
| 11-240-100-610 | General Supplies | \$ 512,959 72 | \$ 440,420 06 | \$ 16,653 42 | \$ 55,886 24 |
| 11-240-100-640 | Textbooks | \$ - | \$ - | \$ - | \$ - |
| 11-240-100-800 | Other Expenses | \$ 19,927 45 | \$ 6,674 43 | \$ 3,871 14 | \$ 9,381 88 |
| | TOTAL | \$ 1,848,297 55 | \$ 1,607,999 91 | \$ 147,698 68 | \$ 92,598 96 |
| --- School spons. Cocurricular activities- Instruction --- | | | | | |
| 11-401-100-100 | Salaries | \$ 169,368 00 | \$ 89,270 38 | \$ - | \$ 80,097 62 |
| 11-401-100-500 | Purchased Services (300-500 series) | \$ - | \$ - | \$ - | \$ - |
| 11-401-100-600 | Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| 11-401-100-800 | Other Expenses | \$ 1,272,626 00 | \$ 682,967 09 | \$ 365,490 04 | \$ 224,168 87 |
| | TOTAL | \$ 1,441,994 00 | \$ 772,237 47 | \$ 365,490 04 | \$ 304,266 49 |
| --- School sponsored athletics- Instruction --- | | | | | |
| 11-402-100-100 | Salaries | \$ 178,200 00 | \$ 177,179 12 | \$ - | \$ 1,020 88 |
| 11-402-100-500 | Purchased Services (300-500 series) | \$ 588,901 50 | \$ 551,489 58 | \$ 33,676 23 | \$ 3,735 69 |
| 11-402-100-600 | Supplies and Materials | \$ 226,735 44 | \$ 145,621 70 | \$ 72,298 78 | \$ 8,814 96 |
| 11-402-100-800 | Other Expenses | \$ 138,244 63 | \$ 133,272 60 | \$ 216 30 | \$ 4,755 73 |
| | TOTAL | \$ 1,132,081 57 | \$ 1,007,563 00 | \$ 106,191 31 | \$ 18,327 26 |
| --- Before/After School Programs-Instruction --- | | | | | |
| 11-421-100-101 | Salaries of Teachers | \$ 2,243,197 00 | \$ 2,120,188 56 | \$ - | \$ 123,008 44 |
| 11-421-100-106 | Other Sal For Instruction | \$ 3,000 00 | \$ - | \$ - | \$ 3,000 00 |
| 11-421-100-300 | Purchased Professional & Tech Svces | \$ 420,591 00 | \$ 294,006 45 | \$ 91,730 27 | \$ 34,854 28 |
| 11-421-100-600 | Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| 11-421-100-800 | Other Expenses | \$ 11,500 00 | \$ 6,912 50 | \$ 2,801 00 | \$ 1,786 50 |
| | TOTAL | \$ 2,678,288 00 | \$ 2,421,107 51 | \$ 94,531 27 | \$ 162,649 22 |
| --- Before/After School Programs-Support Svces. --- | | | | | |
| 11-421-200-100 | Salaries | \$ 519,683 00 | \$ 364,322 29 | \$ - | \$ 155,360 71 |
| 11-421-200-300 | Purchased Professional & Tech Svces | \$ - | \$ - | \$ - | \$ - |
| 11-421-200-500 | Purchased Services (300-500 series) | \$ 246,371 51 | \$ 6,357 93 | \$ 2,749 32 | \$ 237,264 26 |
| 11-421-200-600 | Supplies and Materials | \$ 53,317 00 | \$ 30,853 11 | \$ 9,473 58 | \$ 12,990 31 |
| | TOTAL | \$ 819,371 51 | \$ 401,533 33 | \$ 12,222 90 | \$ 405,615 28 |
| | TOTAL BEFORE/AFTER SCHOOL PROGRAMS | \$ 3,497,659 51 | \$ 2,822,640 84 | \$ 106,754 17 | \$ 568,264 50 |

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

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2024

| | | 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 | \$ 213,561 00 | \$ 124,387 01 | \$ - | \$ 89,173 99 |
| 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 | \$ 216,561 00 | \$ 124,387 01 | \$ - | \$ 92,173 99 |
| TOTAL ALTERNATIVE EDUCATION PROGRAM | | \$ 216,561 00 | \$ 124,387 01 | \$ - | \$ 92,173 99 |
| --- 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- | TOTAL | \$ 43,385,992 26 | \$ 34,309,917 21 | \$ 6,706,933 91 | \$ 2,369,141 14 |
| --- Support Services - Student Regular --- | | | | | |
| 10-000-210- | TOTAL | \$ - | \$ - | \$ - | \$ - |
| --- Attendance and Social Work Services --- | | | | | |
| 11-000-211-100 | Salaries | \$ 1,029,535 00 | \$ 1,022,079 08 | \$ - | \$ 7,455 92 |
| 11-000-211-171 | Salaries of Drop-Out Pr Officer/Coor | \$ 3,948,485 00 | \$ 3,928,860 80 | \$ - | \$ 19,624 20 |
| 11-000-211-173 | Salaries of Family Liaisons Comm Par | \$ 33,000 00 | \$ 31,219 05 | \$ - | \$ 1,780 95 |
| 11-000-211-300 | Purchased Prof & Tech Svc | \$ - | \$ - | \$ - | \$ - |
| 11-000-211-500 | Other Purchd Serv (400-500 series) | \$ 36,116 06 | \$ 34,930 00 | \$ - | \$ 1,186 06 |
| 11-000-211-600 | Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| 11-000-211-800 | Other Expenses | \$ 200 00 | \$ 200 00 | \$ - | \$ - |
| | TOTAL | \$ 5,047,336 06 | \$ 5,017,288 93 | \$ - | \$ 30,047 13 |

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

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2024

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|-------------------------|-------------------------|------------------------|------------------------|
| --- Health Services --- | | | | | |
| 11-000-213-100 | Salaries | \$ 3,008,640 00 | \$ 2,382,706 09 | \$ - | \$ 625,933 91 |
| 11-000-213-175 | Salaries of Social Svces Coordinators | \$ - | \$ - | \$ - | \$ - |
| 11-000-213-300 | Purchased Prof & Tech Svc | \$ 770,419 50 | \$ 255,046 52 | \$ 438,452 48 | \$ 76,920 50 |
| 11-000-213-500 | Other Purchd Serv (400-500 series) | \$ 22,542 80 | \$ 10,000 00 | \$ 8,050 00 | \$ 4,492 80 |
| 11-000-213-600 | Supplies and Materials | \$ 406,277 51 | \$ 331,824 06 | \$ 54,014 80 | \$ 20,438 65 |
| 11-000-213-800 | Other Expenses | \$ 19,937 00 | \$ 11,865 00 | \$ - | \$ 8,072 00 |
| | TOTAL | \$ 4,227,816 81 | \$ 2,991,441 67 | \$ 500,517 28 | \$ 735,857 86 |
| --- Other Support Services - Students - Related Services --- | | | | | |
| 11-000-216-100 | Salaries | \$ 5,193,347 00 | \$ 4,375,743 99 | \$ - | \$ 817,603 01 |
| 11-000-216-300 | Purchased Prof & Tech Svc | \$ 10,612,932 62 | \$ 8,802,001 12 | \$ 1,808,909 75 | \$ 2,021 75 |
| | TOTAL | \$ 15,806,279 62 | \$ 13,177,745 11 | \$ 1,808,909 75 | \$ 819,624 76 |
| --- Other Support Services - Students - Extra Services --- | | | | | |
| 11-000-217-100 | Salaries | \$ 11,744,634 00 | \$ 9,590,770 02 | \$ - | \$ 2,153,863 98 |
| | TOTAL | \$ 11,744,634 00 | \$ 9,590,770 02 | \$ - | \$ 2,153,863 98 |
| --- Other Support Services - Students -Regular --- | | | | | |
| 11-000-218-104 | Salaries Other Prof Staff | \$ 1,788,823 00 | \$ 1,637,427 67 | \$ - | \$ 151,395 33 |
| 11-000-218-105 | Sal Sec & Clerical Asst | \$ 478,680 00 | \$ 396,253 38 | \$ - | \$ 82,426 62 |
| 11-000-218-110 | Other Salaries | \$ 1,745,157 00 | \$ 1,302,575 52 | \$ - | \$ 442,581 48 |
| 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 | \$ 13,071 60 | \$ 11,000 00 | \$ - | \$ 2,071 60 |
| 11-000-218-390 | Other Purch Prof & Tech Serv | \$ 285,097 00 | \$ 265,220 00 | \$ - | \$ 19,877 00 |
| 11-000-218-500 | Other Purchd Serv (400-500 series) | \$ 25,780 23 | \$ 13,639 30 | \$ 1,443 21 | \$ 10,697 72 |
| 11-000-218-600 | Supplies and Materials | \$ 69,433 65 | \$ 15,427 18 | \$ 5,419 02 | \$ 48,587 45 |
| 11-000-218-800 | Other Expenses | \$ 125,683 00 | \$ 100,068 56 | \$ 2,627 23 | \$ 22,987 21 |
| | TOTAL | \$ 4,531,725 48 | \$ 3,741,611 61 | \$ 9,489 45 | \$ 780,624 41 |
| --- Other Support Services - Students -Special --- | | | | | |
| 11-000-219-104 | Salaries Other Prof Staff | \$ 17,217,105 00 | \$ 14,788,505 22 | \$ - | \$ 2,428,599 78 |
| 11-000-219-105 | Sal Sec & Clerical Asst | \$ 164,599 00 | \$ 162,379 85 | \$ - | \$ 2,219 15 |
| 11-000-219-110 | Other Salaries | \$ 415,658 00 | \$ 344,639 35 | \$ - | \$ 71,018 65 |
| 11-000-219-320 | Purchased Prof - Ed Services | \$ - | \$ - | \$ - | \$ - |
| 11-000-219-390 | Other Purch Prof & Tech Svc | \$ 122,753 22 | \$ 76,666 86 | \$ 31,034 04 | \$ 15,052 32 |
| 11-000-219-592 | Misc Purch Serv | \$ 31,071 03 | \$ 10,012 50 | \$ 7,636 04 | \$ 13,422 49 |
| 11-000-219-600 | Supplies and Materials | \$ 66,241 88 | \$ 60,663 43 | \$ 2,221 52 | \$ 3,356 93 |
| 11-000-219-800 | Other Expenses | \$ 178,149 62 | \$ 89,308 65 | \$ 32,062 63 | \$ 56,778 34 |
| | TOTAL | \$ 18,195,577 75 | \$ 15,532,175 86 | \$ 72,954 23 | \$ 2,590,447 65 |
| --- Support Services - Instruction Staff --- | | | | | |
| 11-000-220- | | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ - | \$ - | \$ - | \$ - |
| --- Improvement of Instru. Serv/Other Supp Serv-Inst Staff --- | | | | | |
| 11-000-221-102 | Salaries Superv of Instr | \$ - | \$ - | \$ - | \$ - |
| 11-000-221-104 | Salaries Other Prof Staff | \$ 6,330,610 00 | \$ 5,324,514 58 | \$ - | \$ 1,006,095 42 |
| 11-000-221-105 | Sal Sec & Clerical Asst | \$ 829,209 00 | \$ 823,810 81 | \$ - | \$ 5,398 19 |
| 11-000-221-110 | Other Salaries | \$ 2,246,646 00 | \$ 1,900,213 91 | \$ - | \$ 346,432 09 |
| 11-000-221-171 | Salaries of Drop-Out Pr Officer/Coor | \$ - | \$ - | \$ - | \$ - |
| 11-000-221-176 | Salaries of Facilitators, Math & Lit. Coaches | \$ 300,313 00 | \$ 299,354 79 | \$ - | \$ 958 21 |
| 11-000-221-320 | Purchased Prof - Ed Services | \$ 4,196,332 90 | \$ 2,633,692 53 | \$ 517,315 25 | \$ 1,045,325 12 |
| 11-000-221-390 | Other Purch Prof & Tech Svc | \$ 39,981 55 | \$ 29,668 10 | \$ 6,268 15 | \$ 4,045 30 |
| 11-000-221-500 | Other Purchd Serv (400-500 series) | \$ 443,886 19 | \$ 255,389 71 | \$ 82,413 58 | \$ 106,082 90 |
| 11-000-221-600 | Supplies and Materials | \$ 385,079 37 | \$ 138,043 90 | \$ 22,924 01 | \$ 224,111 46 |
| 11-000-221-800 | Other Expenses | \$ 222,709 17 | \$ 137,010 03 | \$ 15,784 54 | \$ 69,914 60 |
| | TOTAL | \$ 14,994,767 18 | \$ 11,541,698 36 | \$ 644,705 53 | \$ 2,808,363 29 |

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

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2024

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|--|---|-------------------------|-------------------------|------------------------|------------------------|
| --- Education Media Serv./School Library --- | | | | | |
| 11-000-222-100 | Salaries | \$ 141,845 00 | \$ 111,768 56 | \$ - | \$ 30,076 44 |
| 11-000-222-177 | Salaries of Technology Coordinators | \$ - | \$ - | \$ - | \$ - |
| 11-000-222-300 | Purchased Prof & Tech Svc | \$ 623,500 00 | \$ 407,251 02 | \$ 164,243 47 | \$ 52,005 51 |
| 11-000-222-600 | Supplies and Materials | \$ 347,338 00 | \$ 219,172 16 | \$ 128,154 13 | \$ 11 71 |
| | TOTAL | \$ 1,112,683 00 | \$ 738,191 74 | \$ 292,397 60 | \$ 82,093 66 |
| --- 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 | \$ 34,140 00 | \$ 47,360 00 | \$ 16,500 00 |
| 11-000-223-390 | Other Purch Prof & Tech Svc | \$ - | \$ - | \$ - | \$ - |
| 11-000-223-500 | Other Purchd Serv (400-500 series) | \$ 272,116 96 | \$ 53,295 86 | \$ 10,303 21 | \$ 208,517 90 |
| 11-000-223-600 | Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| 11-000-223-800 | Other Expenses | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ 370,116 96 | \$ 87,435 86 | \$ 57,663 21 | \$ 225,017 90 |
| --- Support Services-General Administration --- | | | | | |
| 11-000-230-100 | Salaries | \$ 3,467,671 00 | \$ 2,932,528 49 | \$ - | \$ 535,142 51 |
| 11-000-230-320 | Purchased Educational Service | \$ 193,000 00 | \$ - | \$ - | \$ 193,000 00 |
| 11-000-230-331 | Legal Services | \$ 3,370,529 79 | \$ 1,982,762 09 | \$ 522,957 06 | \$ 864,810 64 |
| 11-000-230-332 | Audit Fees | \$ - | \$ - | \$ - | \$ - |
| 11-000-230-333 | Expenditure & Internal Control Audit Fees | \$ 399,125 00 | \$ 199,125 00 | \$ - | \$ 200,000 00 |
| 11-000-230-339 | Other Purchased Prof Services | \$ 105,000 00 | \$ 94,875 00 | \$ - | \$ 10,125 00 |
| 11-000-230-340 | Purchased Technical Services | \$ 223,100 00 | \$ 192,381 80 | \$ 1,017 20 | \$ 29,701 00 |
| 11-000-230-530 | Communications / Telephone | \$ 6,566,443 94 | \$ 2,646,986 59 | \$ 392,023 00 | \$ 3,527,434 35 |
| 11-000-230-590 | Other Purchased Services | \$ 220,151 21 | \$ 91,837 29 | \$ 42,973 20 | \$ 85,340 72 |
| 11-000-230-610 | General Supplies | \$ 151,708 15 | \$ 102,534 21 | \$ 9,029 66 | \$ 40,144 28 |
| 11-000-230-820 | Judgments Against School District | \$ 1,708,000 00 | \$ 1,671,000 00 | \$ 30,000 00 | \$ 7,000 00 |
| 11-000-230-890 | Misc Expenditures | \$ 1,131,910 39 | \$ 712,731 47 | \$ 68,204 81 | \$ 350,974 11 |
| | TOTAL | \$ 17,536,639 48 | \$ 10,626,761 94 | \$ 1,066,204 93 | \$ 5,843,672 61 |
| --- Support Services - School Administration --- | | | | | |
| 11-000-240-103 | Salaries Principals / Asst Principals | \$ 1,884,173 00 | \$ 1,725,334 16 | \$ - | \$ 158,838 84 |
| 11-000-240-104 | Salaries of Other Prof Staff | \$ - | \$ - | \$ - | \$ - |
| 11-000-240-105 | Sal Sec & Clerical Asst | \$ 239,266 00 | \$ 235,238 46 | \$ - | \$ 4,037 54 |
| 11-000-240-110 | Other Salaries | \$ - | \$ - | \$ - | \$ - |
| 11-000-240-300 | Purchased Prof & Tech Svc | \$ 50,000 00 | \$ 48,000 00 | \$ - | \$ 2,000 00 |
| 11-000-240-500 | Other Purchased Services | \$ 17,363 83 | \$ 5,503 87 | \$ 7,859 96 | \$ 4,000 00 |
| 11-000-240-600 | Supplies and Materials | \$ 5,000 00 | \$ 4,674 48 | \$ 219 00 | \$ 106 52 |
| 11-000-240-800 | Supplies and Materials | \$ 40,414 00 | \$ - | \$ 34,781 98 | \$ 5,632 02 |
| | TOTAL | \$ 2,236,216 83 | \$ 2,018,740 97 | \$ 42,860 94 | \$ 174,614 92 |
| --- Central Services --- | | | | | |
| 11-000-251-100 | Salaries | \$ 10,642,905 00 | \$ 9,474,475 18 | \$ - | \$ 1,168,429 82 |
| 11-000-251-320 | Purchased Prof - Ed Services | \$ - | \$ - | \$ - | \$ - |
| 11-000-251-330 | Purchased Professional Services | \$ 1,967,075 80 | \$ 1,241,561 73 | \$ 246,999 62 | \$ 478,514 45 |
| 11-000-251-340 | Purchased Technical Services | \$ 2,154,751 05 | \$ 1,624,739 62 | \$ 80,837 40 | \$ 449,174 03 |
| 11-000-251-592 | Other Purchased Services | \$ 2,324,591 02 | \$ 1,505,201 10 | \$ 457,288 95 | \$ 362,100 97 |
| 11-000-251-600 | Supplies and Materials | \$ 279,416 57 | \$ 171,586 12 | \$ 25,973 20 | \$ 81,857 25 |
| 11-000-251-832 | Interest on Lease Purchase Agreements | \$ - | \$ - | \$ - | \$ - |
| 11-000-251-890 | Other Expenses | \$ 196,940 92 | \$ 88,953 76 | \$ 12,138 56 | \$ 95,848 60 |
| | TOTAL | \$ 17,565,680 36 | \$ 14,106,517 51 | \$ 823,237 73 | \$ 2,635,925 12 |
| --- Administration & Information Technology --- | | | | | |
| 11-000-252-100 | Salaries | \$ 3,189,374 00 | \$ 2,588,412 61 | \$ - | \$ 600,961 39 |
| 11-000-252-330 | Purchased Professional Services | \$ 1,321,800 00 | \$ 1,022,588 51 | \$ 218,876 25 | \$ 80,335 24 |
| 11-000-252-340 | Purchased Technical Services | \$ 5,445,164 91 | \$ 4,821,420 35 | \$ 434,749 17 | \$ 188,995 39 |
| 11-000-252-500 | Other Purchased Services | \$ 155,000 00 | \$ - | \$ 2,273 81 | \$ 152,726 19 |
| 11-000-252-600 | Supplies and Materials | \$ 2,675,359 37 | \$ 1,538,406 59 | \$ 1,101,885 95 | \$ 35,066 83 |
| 11-000-252-800 | Other Expenses | \$ 24,728 00 | \$ 1,585 28 | \$ - | \$ 23,142 72 |
| | TOTAL | \$ 12,811,426 28 | \$ 9,972,413 34 | \$ 1,757,785 18 | \$ 1,081,227 76 |

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

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2024

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|--|--|--------------------------|--------------------------|------------------------|------------------------|
| --- Required Maint. For School Facilities --- | | | | | |
| 11-000-261-100 | Salaries | \$ 27,968,361 00 | \$ 27,337,732 50 | \$ - | \$ 630,628 50 |
| 11-000-261-420 | Cleaning, Repair & Maint Svc | \$ 5,375,124 92 | \$ 3,212,822 25 | \$ 1,469,863 47 | \$ 692,439 20 |
| 11-000-261-421 | Lead Testing of Drinking Water | \$ - | \$ - | \$ - | \$ - |
| 11-000-261-610 | General Supplies | \$ 3,113,328 43 | \$ 2,610,606 52 | \$ 366,653 31 | \$ 136,068 60 |
| 11-000-261-800 | Other Expenses | \$ 76,732 00 | \$ 22,806 50 | \$ 2,883 50 | \$ 51,042 00 |
| | TOTAL | \$ 36,533,546 35 | \$ 33,183,967 77 | \$ 1,839,400 28 | \$ 1,510,178 50 |
| --- Operation and Maintenance of Plant Services --- | | | | | |
| 11-000-262-100 | Salaries | \$ 29,559,487 00 | \$ 26,582,148 26 | \$ - | \$ 2,977,338 74 |
| 11-000-262-300 | Purchased Prof & Tech Svc | \$ 3,667,235 21 | \$ 2,106,641 25 | \$ 1,221,389 13 | \$ 339,204 83 |
| 11-000-262-420 | Cleaning, Repair & Maint Svc | \$ 7,351,156 29 | \$ 5,731,012 60 | \$ 1,511,115 19 | \$ 109,028 50 |
| 11-000-262-440 | Rental of Land & Bldgs Other Than Lease | \$ 10,439,158 34 | \$ 9,602,744 73 | \$ 387,122 34 | \$ 449,291 27 |
| 11-000-262-444 | Lease | \$ 1,297,117 00 | \$ 1,297,116 12 | \$ - | \$ 0 88 |
| 11-000-262-490 | Other Purchased Property Svc | \$ 2,130,623 50 | \$ 1,460,294 78 | \$ 459,705 22 | \$ 210,623 50 |
| 11-000-262-520 | Insurance | \$ 6,347,868 00 | \$ 6,326,645 30 | \$ - | \$ 21,222 70 |
| 11-000-262-590 | Misc Purchased Services | \$ 67,309 75 | \$ 25,626 11 | \$ 31,633 53 | \$ 10,050 11 |
| 11-000-262-610 | General Supplies | \$ 2,632,961 50 | \$ 793,017 85 | \$ 1,571,246 92 | \$ 268,696 73 |
| 11-000-262-620 | Energy (Heat and Electricity) | \$ - | \$ - | \$ - | \$ - |
| 11-000-262-622 | Energy (Electricity) | \$ 15,345,278 81 | \$ 13,365,062 86 | \$ 1,971,712 93 | \$ 8,503 02 |
| 11-000-262-800 | Other Expenses | \$ 3,845,703 76 | \$ 3,833,413 05 | \$ 420 12 | \$ 11,870 59 |
| 11-000-262-621 | Energy (Natural Gas) | \$ - | \$ - | \$ - | \$ - |
| 11-000-262-624 | Energy (Oil) | \$ 138,235 98 | \$ 8,838 95 | \$ 46,161 05 | \$ 83,235 98 |
| 11-000-262-917 | Principal on ESIP | \$ 2,915,000 00 | \$ 2,915,000 00 | \$ - | \$ - |
| 11-000-262-626 | Energy (Gasoline/Diesel) | \$ 229,483 66 | \$ 168,320 40 | \$ 36,635 60 | \$ 24,527 66 |
| | TOTAL | \$ 85,966,618 80 | \$ 74,215,882 26 | \$ 7,237,142 03 | \$ 4,513,594 51 |
| --- Security --- | | | | | |
| 11-000-266-100 | Salaries | \$ 12,233,873 00 | \$ 12,141,291 74 | \$ - | \$ 92,581 26 |
| 11-000-266-300 | Purchased Prof & Tech Svc | \$ 166,057 90 | \$ 153,858 56 | \$ 5,213 00 | \$ 6,986 34 |
| 11-000-266-420 | Cleaning, Repair & Maint Svc | \$ 15,518 45 | \$ 13,560 00 | \$ 677 95 | \$ 1,280 50 |
| 11-000-266-440 | Rental | \$ 16,024 25 | \$ 1,705 80 | \$ 1,213 69 | \$ 13,104 76 |
| 11-000-266-530 | Communication & Telephone | \$ - | \$ - | \$ - | \$ - |
| 11-000-266-580 | Travel | \$ 12,000 00 | \$ 2,592 86 | \$ 1,322 35 | \$ 8,084 79 |
| 11-000-266-600 | General Supplies | \$ 334,892 67 | \$ 244,696 91 | \$ 27,667 36 | \$ 62,528 40 |
| 11-000-266-800 | Other Expenses | \$ 8,094 00 | \$ 7,244 00 | \$ 850 00 | \$ - |
| | TOTAL | \$ 12,786,460 27 | \$ 12,564,949 87 | \$ 36,944 35 | \$ 184,566 05 |
| === UNDIST. EXPEND-OPER & OPER & MAINT OF PLAN SERV TOTAL | | \$ 135,286,625 42 | \$ 119,964,799 90 | \$ 9,113,486 66 | \$ 6,208,338 86 |
| --- Student Transportation Services --- | | | | | |
| 11-000-270-162 | Sal Pupil Trans other than bet Home & Sch | \$ 745,279 00 | \$ 705,741 68 | \$ - | \$ 39,537 32 |
| 11-000-270-163 | Sal Pupil Trans (bet Home & Sch) NonPub | \$ 540,000 00 | \$ 431,296 47 | \$ - | \$ 108,703 53 |
| 11-000-270-117 | Salaries | \$ 100,000 00 | \$ 32,733 34 | \$ - | \$ 67,266 66 |
| 11-000-270-160 | Sal Pupil Trans other than bet Home & Sch | \$ 1,060,808 00 | \$ 955,360 82 | \$ - | \$ 105,447 18 |
| 11-000-270-340 | Purchased Tech Serv | \$ - | \$ - | \$ - | \$ - |
| 11-000-270-350 | Management Fee ESC Transp Prog | \$ 220,000 00 | \$ 189,146 20 | \$ 30,853 80 | \$ - |
| 11-000-270-390 | Other Purch Prof & Tech Serv | \$ 127,323 00 | \$ 70,630 12 | \$ 55,329 07 | \$ 1,363 81 |
| 11-000-270-420 | Cleaning, Repair & Maint Svc | \$ 109,779 05 | \$ 101,651 26 | \$ 622 77 | \$ 7,505 02 |
| 11-000-270-440 | Rental Payments | \$ 7,283 00 | \$ 5,193 96 | \$ - | \$ 2,089 04 |
| 11-000-270-442 | Rental Payments - School Buses | \$ - | \$ - | \$ - | \$ - |
| 11-000-270-443 | Lease purch Prmt | \$ 225,643 00 | \$ 225,642 03 | \$ 0 97 | \$ - |
| 11-000-270-500 | Other Purchased Services | \$ - | \$ - | \$ - | \$ - |
| 11-000-270-511 | Contract Svc (bet Home & sch) vendors | \$ 3,269,446 00 | \$ 2,969,419 00 | \$ 295,581 00 | \$ 4,446 00 |
| 11-000-270-512 | Contract Svc (other bet Home & sch) vendors | \$ 534,387 24 | \$ (811,178 68) | \$ 184,291 00 | \$ 1,161,274 92 |
| 11-000-270-514 | Contract Svc (Special Ed Students) vendors | \$ 43,805,904 08 | \$ 40,337,602 75 | \$ 3,439,836 12 | \$ 28,465 21 |
| 11-000-270-517 | Contract Svc (reg std) ESCs | \$ 310,416 24 | \$ 206,200 11 | \$ 104,216 13 | \$ - |
| 11-000-270-518 | Contract Svc (Sp Ed) ESCs | \$ 16,371,356 86 | \$ 13,821,541 67 | \$ 2,493,806 82 | \$ 56,008 37 |
| 11-000-270-503 | Contract Svc - Aid in Lieu paymnts - nonPub | \$ 601,392 53 | \$ 129,019 98 | \$ 350,980 02 | \$ 121,392 53 |
| 11-000-270-504 | Contract Svc - Aid in Lieu paymnts - Charter | \$ - | \$ - | \$ - | \$ - |
| 11-000-270-580 | Misc Purchased Services - Transportation | \$ 6,071 36 | \$ 3,934 89 | \$ 1,448 21 | \$ 688 26 |
| 11-000-270-600 | Supplies and Materials | \$ 31,405 10 | \$ 21,576 49 | \$ 4,872 50 | \$ 4,956 11 |
| 11-000-270-800 | Misc Expenditures | \$ 11,139 00 | \$ 7,188 04 | \$ 600 00 | \$ 3,350 96 |
| | TOTAL | \$ 68,077,633 46 | \$ 59,402,700 13 | \$ 6,962,438 41 | \$ 1,712,494 92 |

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

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2024

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|--|-------------------|-------------------|------------------|-------------------|
| --- Business and Other Support Services --- | | | | | |
| 11-000-290-100 | Salaries | \$ - | \$ - | \$ - | \$ - |
| 11-000-290-500 | Misc Pur Serv (300-500 series) | \$ - | \$ - | \$ - | \$ - |
| 11-000-290-600 | Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| 11-000-290-800 | Misc Expenditures | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ - | \$ - | \$ - | \$ - |
| --- Benefits --- | | | | | |
| 11-XXX-XXX-220 | Social Security Contributions | \$ 17,973,111 00 | \$ 17,411,014 56 | \$ - | \$ 562,096 44 |
| 11-XXX-XXX-232 | TPAF Contributions - ERIP | \$ 6,843,829 00 | \$ 5,599,851 66 | \$ - | \$ 1,243,977 34 |
| 11-XXX-XXX-241 | Other Retirement Contrib - Regular | \$ 18,769,629 57 | \$ 18,629,920 30 | \$ - | \$ 139,709 27 |
| 11-XXX-XXX-250 | Unemployment Compensation | \$ 2,930,000 00 | \$ 1,899,704 14 | \$ - | \$ 1,030,295 86 |
| 11-XXX-XXX-260 | Workmen's Compensation | \$ 9,762,567 04 | \$ 5,861,247 74 | \$ 2,800,000 00 | \$ 1,101,319 30 |
| 11-XXX-XXX-270 | Health Benefits | \$ 54,687,638 88 | \$ 51,808,250 22 | \$ 1,736,363 76 | \$ 1,143,024 90 |
| 11-XXX-XXX-280 | Tuition Reimbursement | \$ - | \$ - | \$ - | \$ - |
| 11-XXX-XXX-290 | Other Employee Benefits | \$ 5,140,452 00 | \$ 4,743,101 28 | \$ - | \$ 397,350 72 |
| | TOTAL | \$ 116,107,227 49 | \$ 105,953,089 90 | \$ 4,536,363 76 | \$ 5,617,773 83 |
| --- 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 | \$ 489,538,378 45 | \$ 418,773,300 06 | \$ 34,395,948 58 | \$ 36,369,129 81 |
| | TOTAL CURRENT EXPENDITURES | \$ 532,430,694 84 | \$ 448,142,038 26 | \$ 42,388,702 59 | \$ 41,899,953 99 |
| *** CAPITAL OUTLAY *** | | | | | |
| -- Regular Programs - Instruction -- | | | | | |
| 12-110-100-730 | Preschool | \$ - | \$ - | \$ - | \$ - |
| 12-120-100-730 | Grades 1 - 5 | \$ 3,935 00 | \$ 3,935 00 | \$ - | \$ - |
| 12-130-100-730 | Grades 6 - 8 | \$ - | \$ - | \$ - | \$ - |
| 12-140-100-730 | Grades 9 - 12 | \$ 6,812 96 | \$ - | \$ - | \$ 6,812 96 |
| 12-240-100-730 | Bilingual Education | \$ - | \$ - | \$ - | \$ - |
| -- Special Education - Instruction -- | | | | | |
| 12-4XX-100-730 | School-Spons & Other Instr Programs | \$ 51,779 90 | \$ 32,752 40 | \$ 8,654 20 | \$ 10,373 30 |
| -- Undistributed Expenses -- | | | | | |
| 12-000-100-730 | Instruction | \$ - | \$ - | \$ - | \$ - |
| 12-000-210-730 | Support Services-Students-Req | \$ 107,663 20 | \$ 50,676 08 | \$ 56,987 12 | \$ - |
| 12-000-219-730 | Support Services-Students-Special | \$ - | \$ - | \$ - | \$ - |
| 12-000-220-730 | Support Services-Instruc Staff | \$ 39,675 00 | \$ 32,893 65 | \$ 2,998 00 | \$ 3,783 35 |
| 12-000-230-730 | General Administration | \$ 10,000 00 | \$ - | \$ - | \$ 10,000 00 |
| 12-000-240-730 | Support Services-School Admn | \$ - | \$ - | \$ - | \$ - |
| 12-000-251-730 | Central Services | \$ 566,110 72 | \$ 378,318 77 | \$ 167,043 83 | \$ 20,748 12 |
| 12-000-252-730 | Admin Info Tech | \$ 987,763 68 | \$ 431,199 06 | \$ 399,523 02 | \$ 157,041 60 |
| 12-000-26X-730 | Oper & Maint of Plant Services | \$ 4,658,904 65 | \$ 1,869,671 37 | \$ 1,027,718 50 | \$ 1,761,514 78 |
| *** 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 | \$ 6,432,645 11 | \$ 2,799,446 33 | \$ 1,662,924 67 | \$ 1,970,274 11 |
| ---Facilities Acquisition and Construction Services --- | | | | | |
| 12-000-400-390 | Other Purch Prof & Tech Services | \$ - | \$ - | \$ - | \$ - |
| 12-000-400-450 | Construction Services | \$ 24,305,990 35 | \$ 3,613,178 88 | \$ 14,398,341 44 | \$ 6,294,470 03 |
| 12-000-400-721 | Lease Purchase Agree - principal | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ 24,305,990 35 | \$ 3,613,178 88 | \$ 14,398,341 44 | \$ 6,294,470 03 |
| | TOTAL CAPITAL OUTLAY EXPENDITURES | \$ 30,738,635 46 | \$ 6,412,625 21 | \$ 16,061,266 11 | \$ 8,264,744 14 |

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

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2024

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|--|---|------------------------|------------------------|--------------|----------------------|
| *** SPECIAL SCHOOLS *** | | | | | |
| --Summer School Instruction -- | | | | | |
| 13-422-100-101 | Salaries of Teachers | \$ 1,064,339 00 | \$ 1,019,061 03 | \$ - | \$ 45,277 97 |
| 13-422-100-106 | Other Salaries for Instruction | \$ 18,000 00 | \$ 12,225 46 | \$ - | \$ 5,774 54 |
| 13-422-100-300 | Purchased Prof & Tech Services | \$ 347,200 00 | \$ 314,730 00 | \$ - | \$ 32,470 00 |
| 13-422-100-500 | Other Purchased Services (400-500 series) | \$ - | \$ - | \$ - | \$ - |
| 13-422-100-610 | General Supplies | \$ 133,000 00 | \$ 21,641 45 | \$ - | \$ 111,358 55 |
| 13-422-100-800 | Other Expenses | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ 1,562,539 00 | \$ 1,367,657 94 | \$ - | \$ 194,881 06 |
| --Summer School Support Services -- | | | | | |
| 13-422-200-100 | Salaries | \$ 454,000 00 | \$ 315,461 42 | \$ - | \$ 138,538 58 |
| 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 | \$ 315,461 42 | \$ - | \$ 138,538 58 |
| | TOTAL SUMMER SCHOOL | \$ 2,016,539 00 | \$ 1,683,119 36 | \$ - | \$ 333,419 64 |
| 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 | \$ 445,000 00 | \$ 443,794 96 | \$ - | \$ 1,205 04 |
| 13-601-100-610 | General Supplies | \$ - | \$ - | \$ - | \$ - |
| 13-601-100-640 | Textbooks | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ 445,000 00 | \$ 443,794 96 | \$ - | \$ 1,205 04 |
| ---Accredited Evening/Adult H.S./Post-Grad Supp Serv--- | | | | | |
| 13-601-200-100 | Salaries | \$ 235,955 00 | \$ 134,024 40 | \$ - | \$ 101,930 60 |
| 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 | \$ 1,000 00 | \$ - | \$ - | \$ 1,000 00 |
| | TOTAL | \$ 258,211 00 | \$ 134,024 40 | \$ - | \$ 124,186 60 |
| | TOTAL ACCR. EVENING/ADULT H.S. | \$ 703,211 00 | \$ 577,819 36 | \$ - | \$ 125,391 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 | \$ - | \$ - | \$ - | \$ - |

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

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2024

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|----------------------------|----------------------------|-------------------------|-------------------------|
| —Adult Education - Local - Support Services— | | | | | |
| 13-602-200-100 | Salaries | \$ 227,919 00 | \$ 200,241 87 | \$ - | \$ 27,677 13 |
| 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 | \$ 1,535 96 | \$ - | \$ 1,464 04 |
| 13-602-200-800 | Other Expenses | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | <u>\$ 233,419 00</u> | <u>\$ 201,777 83</u> | <u>\$ -</u> | <u>\$ 31,641 17</u> |
| | TOTAL ADULT EDUCATION - LOCAL | <u>\$ 233,419 00</u> | <u>\$ 201,777 83</u> | <u>\$ -</u> | <u>\$ 31,641 17</u> |
| | TOTAL SPECIAL SCHOOLS | <u>\$ 2,953,169 00</u> | <u>\$ 2,462,716 55</u> | <u>\$ -</u> | <u>\$ 490,452 45</u> |
| 10-000-100-560 | Transfer of Funds to Charter Schools | \$ 363,983,570 00 | \$ 362,983,570 00 | \$ - | \$ 1,000,000 00 |
| 10-000-520-930 | Gen Fund contrib to Whole School Reform | \$ 431,011,775 24 | \$ 430,003,333 24 | \$ - | \$ 1,008,442 00 |
| | TOTAL GENERAL FUND EXPENDITURES | <u>\$ 1,361,117,844 54</u> | <u>\$ 1,250,004,283 26</u> | <u>\$ 58,449,968 70</u> | <u>\$ 52,663,592 58</u> |

Prepared and submitted by



Board Secretary

Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 ABBOTT FUND: 15
 INTERIM BALANCE SHEET
 As of 06/30/2024

ASSETS AND RESOURCES

| ACCOUNT | DESCRIPTION | | |
|------------------------------|--|---------------------|------------------|
| ---ASSETS--- | | | |
| | CASH IN BANK | | \$ 1,096,099.25 |
| 102-106 | CASH AND CASH EQUIVALENTS | | \$ - |
| | | | |
| ---ACCOUNTS RECEIVABLES--- | | | |
| 121 | TAX LEVY RECEIVABLES | | \$ - |
| 132 | INTERFUND | \$ 24,390,732.83 | |
| 141 | INTERGOVERNMENTAL - STATE | \$ - | |
| 142 | INTERGOVERNMENTAL - FEDERAL | \$ - | |
| 153, 154 | OTHER (Net of est uncollectible of \$) | \$ - | \$ 24,390,732.83 |
| | | | |
| --- OTHER CURRENT ASSETS --- | | | |
| | Other Current Asset Accounts | \$ - | |
| 143 | INTERGOVERNMENTAL - OTHER | \$ - | |
| TOTAL OTHER CURRENT ASSETS | | | \$ - |
| | | | |
| ---RESOURCES--- | | | |
| | ESTIMATED REVENUES | \$ 445,852,063.24 | |
| | LESS REVENUES | \$ (444,843,621.24) | |
| | | | \$ 1,008,442.00 |
| Total Assets and Resources | | | \$ 26,495,274.08 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
ABBOTT FUND: 15
INTERIM BALANCE SHEET
As of 06/30/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

| ACCOUNT | DESCR | |
|---------|---------------------------|------------------|
| 421 | Accounts Payable | \$ 259,597.44 |
| | Other Current Liabilities | \$ 10,971,687.52 |

TOTAL LIABILITIES **\$ 11,231,284.96**

FUND BALANCE

--- APPROPRIATED ---

| | | |
|-----|-----------------------------|-----------------|
| 753 | RESERVE FOR ENCUMB-CURR YR | \$ 1,482,821.71 |
| 754 | RESERVE FOR ENCUMB-PRIOR YR | \$ 51,853.37 |

RESERVE FUND BALANCE:

| | | |
|-----|-------------------|--------------------------------------|
| 601 | APPROPRIATIONS | \$ 447,829,846.43 |
| 602 | LESS EXPENDITURES | \$432,565,857.13 |
| 603 | ENCUMBRANCES | \$ 1,534,675.08 |
| | | \$ (434,100,532.21) \$ 13,729,314.22 |

TOTAL APPROPRIATED **\$ 15,263,989.30**

---UNAPPROPRIATED ---

| | | |
|-----|-------------------------|-----------|
| 770 | FUND BALANCE - JULY 1st | \$ (0.18) |
|-----|-------------------------|-----------|

| | | |
|-----|-----------------------|------|
| 303 | BUDGETED FUND BALANCE | \$ - |
|-----|-----------------------|------|

TOTAL FUND BALANCE \$ 15,263,989.12

TOTAL LIABILITIES & FUND BALANCE \$ 26,495,274.08

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|-------------------------------------|---------------------|---------------------|-------------------|
| Appropriations | \$ 447,829,846.43 | \$ 434,100,532.21 | \$ 13,729,314.22 |
| Revenues | \$ (445,852,063.24) | \$ (444,843,621.24) | \$ (1,008,442.00) |
| Subtotal | \$ 1,977,783.19 | \$ (10,743,089.03) | \$ 12,720,872.22 |
| Less: Adjust for prior year encumb. | \$ (1,977,783.19) | \$ (1,977,783.19) | |
| Budgeted Fund Balance | \$ (0.00) | \$ (12,720,872.22) | \$ 12,720,872.22 |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 REPORT TITLE: Revenue Report
 REPORT LAYOUT: NPS_SECT_RPT_REV_SCHED_FUND15
 ABBOTT FUND - FUND 15
 SCHEDULE OF REVENUES
 ACTUALS COMPARED WITH ESTIMATED
 For 12 Month Period Ending 06/30/2024

| | BUDGETED ESTIMATED | ACTUAL TO DATE | UNREALIZED BALANCE |
|--|--------------------------|--------------------------|------------------------|
| *** LOCAL SOURCES *** | | | |
| TOTAL LOCAL REVENUE | \$ - | \$ - | \$ - |
| *** STATE SOURCES *** | | | |
| TOTAL STATE REVENUE | \$ - | \$ - | \$ - |
| *** FEDERAL SOURCES *** | | | |
| TITLE I CONTRIBUTION | \$ 13,640,383.00 | \$ 13,640,383.00 | \$ - |
| TITLE II | \$ 1,199,905.00 | \$ 1,199,905.00 | \$ - |
| TOTAL FEDERAL REVENUE | \$ 14,840,288.00 | \$ 14,840,288.00 | \$ - |
| *** OTHER FINANCING SOURCES *** | | | |
| INTERFUND TRANSFERS | \$ 431,011,775.24 | \$ 430,003,333.24 | \$ 1,008,442.00 |
| Other Sources | \$ 431,011,775.24 | \$ 430,003,333.24 | \$ 1,008,442.00 |
| TOTAL REVENUES/SOURCES OF FUNDS | \$ 445,852,063.24 | \$ 444,843,621.24 | \$ 1,008,442.00 |

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 12 Month Period Ending 06/30/2024

| | | 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 | \$ 9,683,872.00 | \$ 9,376,067.57 | \$ - | \$ 307,804.43 |
| 15-120-100-101 | Grades 1-5 - Teachers Salaries | \$ 57,648,908.00 | \$ 56,532,560.13 | \$ - | \$ 1,116,347.87 |
| 15-130-100-101 | Grades 6-8 - Teachers Salaries | \$ 37,961,045.00 | \$ 37,309,091.75 | \$ - | \$ 651,953.25 |
| 15-140-100-101 | Grades 9-12 - Teachers Salaries | \$ 65,979,606.00 | \$ 65,676,436.45 | \$ - | \$ 303,169.55 |
| --- Regular Programs - Undistr. Instruction --- | | | | | |
| 15-190-100-106 | Other Salary for Instruction | \$ 4,188,505.00 | \$ 3,998,393.70 | \$ - | \$ 190,111.30 |
| 15-190-100-320 | Purch Prof Ed Services | \$ 54,500.00 | \$ 53,150.00 | \$ 850.00 | \$ 500.00 |
| 15-190-100-340 | Purchased Technical Services | \$ 69,265.87 | \$ 39,840.19 | \$ 1,678.00 | \$ 27,747.68 |
| 15-190-100-500 | Other Purch Serv (400-500 Series) | \$ 174,401.60 | \$ 141,775.60 | \$ 11,385.50 | \$ 21,240.50 |
| 15-190-100-610 | General Supplies | \$ 3,995,248.75 | \$ 3,314,133.54 | \$ 385,897.97 | \$ 295,217.24 |
| 15-190-100-640 | Textbooks | \$ 109,657.46 | \$ 24,114.16 | \$ 479.82 | \$ 85,063.48 |
| 15-190-100-890 | Other Expense | \$ 1,291,830.35 | \$ 689,015.67 | \$ 271,001.18 | \$ 331,813.50 |
| TOTAL REGULAR INSTRUCTIONS | | \$ 181,156,840.03 | \$ 177,154,578.76 | \$ 671,292.47 | \$ 3,330,968.80 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | | |
| Cognitive - Mild: | | | | | |
| 15-201-100-101 | Salaries of Teachers | \$ 669,718.00 | \$ 622,772.77 | \$ - | \$ 46,945.23 |
| 15-201-100-106 | Other Sal for Instruction | \$ 34,299.00 | \$ 32,855.20 | \$ - | \$ 1,443.80 |
| 15-201-100-106 | Purch Prof Ed Services | \$ - | \$ - | \$ - | \$ - |
| 15-201-100-500 | Other Purch Serv (400-500 Series) | \$ - | \$ - | \$ - | \$ - |
| 15-201-100-610 | General Supplies | \$ 14,119.35 | \$ 4,119.35 | \$ 3,994.66 | \$ 6,005.34 |
| 15-201-100-640 | Textbooks | \$ - | \$ - | \$ - | \$ - |
| 15-201-100-800 | Other Expense | \$ - | \$ - | \$ - | \$ - |
| TOTAL | | \$ 718,136.35 | \$ 659,747.32 | \$ 3,994.66 | \$ 54,394.37 |
| Cognitive - Moderate: | | | | | |
| 15-202-100-101 | Salaries of Teachers | \$ 244,685.00 | \$ 238,043.32 | \$ - | \$ 6,641.68 |
| 15-202-100-106 | Other Sal for Instruction | \$ - | \$ - | \$ - | \$ - |
| 15-202-100-500 | Other Purchased Svcs (400-500 Series) | \$ - | \$ - | \$ - | \$ - |
| 15-202-100-610 | General Supplies | \$ 11,154.57 | \$ 10,102.00 | \$ 738.46 | \$ 314.11 |
| 15-202-100-640 | Textbooks | \$ - | \$ - | \$ - | \$ - |
| 15-202-100-800 | Other Expense | \$ 1,000.00 | \$ - | \$ 799.00 | \$ 201.00 |
| TOTAL | | \$ 256,839.57 | \$ 248,145.32 | \$ 1,537.46 | \$ 7,156.79 |
| Learning and/or Language disabilities: | | | | | |
| 15-204-100-101 | Salaries of Teachers | \$ 9,733,457.00 | \$ 9,109,072.62 | \$ - | \$ 624,384.38 |
| 15-204-100-106 | Other Sal for Instruction | \$ 713,301.00 | \$ 672,766.52 | \$ - | \$ 40,534.48 |
| 15-204-100-320 | Purchased Prof Ed Services | \$ 4,000.00 | \$ - | \$ - | \$ 4,000.00 |
| 15-204-100-340 | Purchased Technical Services | \$ - | \$ - | \$ - | \$ - |
| 15-204-100-500 | Other Purchased Svcs (400-500 Series) | \$ - | \$ - | \$ - | \$ - |
| 15-204-100-610 | General Supplies | \$ 132,666.48 | \$ 98,954.13 | \$ 10,565.94 | \$ 23,146.41 |
| 15-204-100-640 | Textbooks | \$ - | \$ - | \$ - | \$ - |
| 15-204-100-800 | Other Expense | \$ - | \$ - | \$ - | \$ - |
| TOTAL | | \$ 10,583,424.48 | \$ 9,880,793.27 | \$ 10,565.94 | \$ 692,065.27 |
| Auditory Impairments: | | | | | |
| 15-207-100-101 | Salaries of Teachers | \$ 894,879.00 | \$ 869,696.15 | \$ - | \$ 25,182.85 |
| 15-207-100-106 | Other Sal for Instruction | \$ 522,655.00 | \$ 510,553.35 | \$ - | \$ 12,101.65 |
| 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 | \$ 11,255.00 | \$ 7,474.68 | \$ 171.25 | \$ 3,609.07 |
| 15-207-100-640 | Textbooks | \$ - | \$ - | \$ - | \$ - |
| 15-207-100-800 | Other Expense | \$ - | \$ - | \$ - | \$ - |
| TOTAL | | \$ 1,433,789.00 | \$ 1,387,724.18 | \$ 171.25 | \$ 45,893.57 |

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2024

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---------------------------------------|-------------------------|-------------------------|---------------------|------------------------|
| Behavioral Disabilities: | | | | | |
| 15-209-100-101 | Salaries of Teachers | \$ 1,905,787.00 | \$ 1,832,080.76 | \$ - | \$ 73,706.24 |
| 15-209-100-106 | Other Sal for Instruction | \$ 741,938.00 | \$ 688,021.26 | \$ - | \$ 53,916.74 |
| 15-209-100-320 | Purchased Prof Ed Services | \$ 41,600.00 | \$ 22,000.00 | \$ - | \$ 19,600.00 |
| 15-209-100-340 | Purchased Technical Services | \$ - | \$ - | \$ - | \$ - |
| 15-209-100-500 | Other Purchased Svcs (400-500 Series) | \$ - | \$ - | \$ - | \$ - |
| 15-209-100-610 | General Supplies | \$ 31,295.98 | \$ 25,268.75 | \$ 224.47 | \$ 5,802.76 |
| 15-209-100-640 | Textbooks | \$ - | \$ - | \$ - | \$ - |
| 15-209-100-800 | Other Expense | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ 2,720,620.98 | \$ 2,567,370.77 | \$ 224.47 | \$ 153,025.74 |
| Multiple Disabilities: | | | | | |
| 15-212-100-101 | Salaries of Teachers | \$ 3,755,736.00 | \$ 3,637,307.57 | \$ - | \$ 118,428.43 |
| 15-212-100-106 | Other Sal for Instruction | \$ 1,154,897.00 | \$ 1,115,499.09 | \$ - | \$ 39,397.91 |
| 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 | \$ 54,108.23 | \$ 5,548.89 | \$ 899.93 |
| 15-212-100-640 | Textbooks | \$ - | \$ - | \$ - | \$ - |
| 15-212-100-800 | Other Expense | \$ 3,150.00 | \$ - | \$ 2,156.33 | \$ 993.67 |
| | TOTAL | \$ 4,977,677.05 | \$ 4,806,914.89 | \$ 7,705.22 | \$ 163,056.94 |
| Resource Room/Resource Center | | | | | |
| 15-213-100-101 | Salaries of Teachers | \$ 20,694,562.00 | \$ 19,932,641.15 | \$ - | \$ 761,920.85 |
| 15-213-100-106 | Other Sal for Instruction | \$ 10,845.00 | \$ 7,012.19 | \$ - | \$ 3,832.81 |
| 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 | \$ 281,995.19 | \$ 197,809.56 | \$ 23,828.83 | \$ 60,356.80 |
| 15-213-100-640 | Textbooks | \$ - | \$ - | \$ - | \$ - |
| 15-213-100-800 | Other Expense | \$ 1,250.00 | \$ 1,000.00 | \$ - | \$ 250.00 |
| | TOTAL | \$ 20,988,652.19 | \$ 20,138,462.90 | \$ 23,828.83 | \$ 826,360.46 |
| Autism | | | | | |
| 15-214-100-101 | Salaries of Teachers | \$ 9,885,348.40 | \$ 9,703,445.39 | \$ - | \$ 181,903.01 |
| 15-214-100-106 | Other Sal for Instruction | \$ 3,616,047.00 | \$ 3,537,198.21 | \$ - | \$ 78,848.79 |
| 15-214-100-320 | Purchased Prof Ed Services | \$ 11,600.00 | \$ 5,600.00 | \$ - | \$ 6,000.00 |
| 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 | \$ 123,633.73 | \$ 100,727.64 | \$ 4,822.72 | \$ 18,083.37 |
| 15-214-100-640 | Textbooks | \$ - | \$ - | \$ - | \$ - |
| 15-214-100-800 | Other Expense | \$ 1,400.00 | \$ - | \$ - | \$ 1,400.00 |
| | TOTAL | \$ 13,641,620.13 | \$ 13,346,971.24 | \$ 4,822.72 | \$ 289,826.17 |
| | TOTAL SPECIAL ED - INSTRUCTION | \$ 55,320,759.75 | \$ 53,036,129.89 | \$ 52,850.55 | \$ 2,231,779.31 |
| --- Bilingual Education- Instruction --- | | | | | |
| 15-240-100-101 | Salaries of Teachers | \$ 41,596,259.65 | \$ 40,487,747.80 | \$ - | \$ 1,108,511.85 |
| 15-240-100-106 | Other Sal for Instruction | \$ 902,313.00 | \$ 852,664.50 | \$ - | \$ 49,648.50 |
| 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 | \$ 496,787.06 | \$ 382,940.47 | \$ 47,666.86 | \$ 66,179.73 |
| 15-240-100-640 | Textbooks | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 |
| 15-240-100-800 | Other Expense | \$ 9,720.00 | \$ 2,448.00 | \$ 4,207.00 | \$ 3,065.00 |
| | TOTAL | \$ 43,006,079.71 | \$ 41,725,800.77 | \$ 51,873.86 | \$ 1,228,405.08 |
| --- School spons. Cocurricular activities- Instruction --- | | | | | |
| 15-401-100-100 | Salaries | \$ 2,397,773.00 | \$ 2,093,323.88 | \$ - | \$ 304,449.12 |
| 15-401-100-500 | Purchased Services | \$ 12,322.00 | \$ 10,822.00 | \$ 1,500.00 | \$ - |
| 15-401-100-600 | Supplies and Materials | \$ 169,774.19 | \$ 96,783.98 | \$ 26,007.35 | \$ 46,982.86 |
| 15-401-100-800 | Other Expense | \$ 17,120.84 | \$ 7,163.78 | \$ 659.52 | \$ 9,297.54 |
| | TOTAL | \$ 2,596,990.03 | \$ 2,208,093.64 | \$ 28,166.87 | \$ 360,729.52 |

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2024

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|--|------------------------|------------------------|----------------------|----------------------|
| --- School sponsored athletics- Instruction --- | | | | | |
| 15-402-100-100 | Salaries | \$ 3,535,605.00 | \$ 3,389,503.83 | \$ - | \$ 146,101.17 |
| 15-402-100-500 | Purchased Services | \$ 9,000.00 | \$ - | \$ - | \$ 9,000.00 |
| 15-402-100-600 | Supplies and Materials | \$ 903,886.98 | \$ 632,535.38 | \$ 111,842.16 | \$ 159,509.44 |
| 15-402-100-800 | Other Expense | \$ 286,908.36 | \$ 275,168.86 | \$ 3,740.58 | \$ 7,998.92 |
| | TOTAL | \$ 4,735,400.34 | \$ 4,297,208.07 | \$ 115,582.74 | \$ 322,609.53 |
| --- Before/After School Programs-Instruction --- | | | | | |
| 15-421-100-101 | Salaries of Teachers | \$ 2,206,010.78 | \$ 1,423,194.71 | \$ - | \$ 782,816.07 |
| 15-421-100-106 | Other Salaries of Instructions | \$ 877,154.60 | \$ 717,306.90 | \$ - | \$ 159,847.70 |
| 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 | \$ 3,083,165.38 | \$ 2,140,501.61 | \$ - | \$ 942,663.77 |
| --- 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 | \$ 3,083,165.38 | \$ 2,140,501.61 | \$ - | \$ 942,663.77 |
| --- 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 | \$ - | \$ - | \$ - | \$ - |
| 15-423-100-800 | Other Expenses | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ 242.00 | \$ - | \$ - | \$ 242.00 |
| --- 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 | \$ 242.00 | \$ - | \$ - | \$ 242.00 |
| --- 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 | \$ 113,735.98 | \$ - | \$ 890.02 |
| 15-424-100-300 | Purchased Professional & Tech Svces | \$ 122,890.79 | \$ 99,026.79 | \$ 12,727.00 | \$ 11,137.00 |
| | TOTAL | \$ 237,516.79 | \$ 212,762.77 | \$ 12,727.00 | \$ 12,027.02 |

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2024

| | | 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 | \$ 212,762.77 | \$ 12,727.00 | \$ 12,027.02 |
| --- 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 | \$ 6,549,432.00 | \$ 6,281,820.17 | \$ - | \$ 267,611.83 |
| 15-000-211-171 | Sal Of Drop out Prev officer | \$ - | \$ - | \$ - | \$ - |
| 15-000-211-173 | Sal of Family/Parent Liaison | \$ 2,253,895.00 | \$ 2,065,012.28 | \$ - | \$ 188,882.72 |
| 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 | \$ 69,558.19 | \$ 47,158.74 | \$ 7,178.63 | \$ 15,220.82 |
| 15-000-211-800 | Other Expense | \$ 66,908.19 | \$ 36,843.30 | \$ 8,882.20 | \$ 21,182.69 |
| | TOTAL | \$ 8,939,793.38 | \$ 8,430,834.49 | \$ 16,060.83 | \$ 492,898.06 |
| --- Health Services --- | | | | | |
| 15-000-213-100 | Salaries | \$ 8,143,820.29 | \$ 7,739,176.33 | \$ - | \$ 404,643.96 |
| 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 | \$ 164,054.08 | \$ 104,977.82 | \$ 22,992.06 | \$ 36,084.20 |
| 15-000-213-800 | Other Expense | \$ 1,500.00 | \$ 1,462.65 | \$ - | \$ 37.35 |
| | TOTAL | \$ 8,309,374.37 | \$ 7,845,616.80 | \$ 22,992.06 | \$ 440,765.51 |
| --- Other Support Services - Students -Regular --- | | | | | |
| 15-000-218-101 | Salaries Other Prof Staff | \$ 9,008,849.00 | \$ 8,731,861.53 | \$ - | \$ 276,987.47 |
| 15-000-218-105 | Sal Sec & Clerical Asst | \$ 92,175.35 | \$ 88,048.46 | \$ - | \$ 4,126.89 |
| 15-000-218-110 | Other Salaries | \$ 751,236.00 | \$ 693,911.93 | \$ - | \$ 57,324.07 |
| 15-000-218-320 | Purchased Prof Ed Services | \$ 14,640.00 | \$ 12,140.00 | \$ - | \$ 2,500.00 |
| 15-000-218-390 | Other Purch Prof & Tech Svc | \$ - | \$ - | \$ - | \$ - |
| 15-000-218-500 | Other Purchased Services | \$ - | \$ - | \$ - | \$ - |
| 15-000-218-600 | Supplies and Materials | \$ 60,857.58 | \$ 46,482.69 | \$ 6,336.93 | \$ 8,037.96 |
| 15-000-218-800 | Other Expenses | \$ 11,147.36 | \$ 3,123.15 | \$ 4,700.00 | \$ 3,324.21 |
| | TOTAL | \$ 9,938,905.29 | \$ 9,575,567.76 | \$ 11,036.93 | \$ 352,300.60 |

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2024

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|-------------------------|-------------------------|----------------------|------------------------|
| --- Improvement of Instru. Serv/Other Supp Serv-Inst Staff --- | | | | | |
| 15-000-221-102 | Salaries Supv of Instr | \$ 8,114,061.00 | \$ 7,917,236.42 | \$ - | \$ 196,824.58 |
| 15-000-221-104 | Salaries Other Prof Staff | \$ 8,504,340.00 | \$ 8,166,395.83 | \$ - | \$ 337,944.17 |
| 15-000-221-105 | Sal Sec & Clerical Asst | \$ 4,954,470.20 | \$ 4,802,598.52 | \$ - | \$ 151,871.68 |
| 15-000-221-110 | Other Salaries | \$ - | \$ - | \$ - | \$ - |
| 15-000-221-176 | Sal-Resource Teach Coordinatos | \$ 8,327,961.00 | \$ 8,037,707.85 | \$ - | \$ 290,253.15 |
| 15-000-221-320 | Purchased Prof Ed Services | \$ 781,384.80 | \$ 582,923.96 | \$ 42,722.53 | \$ 155,738.31 |
| 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 | \$ 30,778.26 | \$ 2,540.36 | \$ 4,025.71 |
| 15-000-221-800 | Other Expenses | \$ 260,244.30 | \$ 121,001.46 | \$ 41,317.44 | \$ 97,925.40 |
| | TOTAL | \$ 30,979,805.63 | \$ 29,658,642.30 | \$ 86,580.33 | \$ 1,234,583.00 |
| --- Education Media Serv./School Library --- | | | | | |
| 15-000-222-100 | Salaries | \$ 2,070,217.00 | \$ 1,990,562.89 | \$ - | \$ 79,654.11 |
| 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 | \$ 70,933.06 | \$ 54,675.47 | \$ 1,909.28 | \$ 14,348.31 |
| 15-000-222-800 | Other Expenses | \$ 7,500.00 | \$ 6,437.53 | \$ 834.24 | \$ 228.23 |
| | TOTAL | \$ 2,149,750.06 | \$ 2,051,675.89 | \$ 2,743.52 | \$ 95,330.65 |
| --- Instructional Staff Training Services --- | | | | | |
| 15-000-223-320 | Purchased Prof Ed Services | \$ 156,630.00 | \$ 44,250.77 | \$ 18,689.00 | \$ 93,690.23 |
| 15-000-223-500 | Other Purchased Services | \$ - | \$ - | \$ - | \$ - |
| 15-000-223-600 | Supples and Materials | \$ 18,648.52 | \$ 11,032.83 | \$ 1,513.53 | \$ 6,102.16 |
| 15-000-223-800 | Other Expenses | \$ 14,540.00 | \$ 5,704.40 | \$ - | \$ 8,835.60 |
| | TOTAL | \$ 189,818.52 | \$ 60,988.00 | \$ 20,202.53 | \$ 108,627.99 |
| --- Support Services - School Administration --- | | | | | |
| 15-000-240-103 | Salaries Principals / Asst Principals | \$ 19,049,512.00 | \$ 18,701,835.11 | \$ - | \$ 347,676.89 |
| 15-000-240-104 | Salaries Other Prof Staff | \$ 156,423.00 | \$ 106,114.21 | \$ - | \$ 50,308.79 |
| 15-000-240-105 | Sal Sec & Clerical Asst | \$ 5,568,680.80 | \$ 5,211,583.76 | \$ - | \$ 357,097.04 |
| 15-000-240-110 | Other Salaries | \$ - | \$ - | \$ - | \$ - |
| 15-000-240-300 | Purchased Prof & Technical Svcs | \$ - | \$ - | \$ - | \$ - |
| 15-000-240-500 | Other Purchased Services | \$ 1,562,279.70 | \$ 897,538.38 | \$ 174,734.07 | \$ 490,007.25 |
| 15-000-240-600 | Supples and Materials | \$ 692,453.77 | \$ 497,770.05 | \$ 62,203.53 | \$ 132,480.19 |
| 15-000-240-800 | Other Expenses | \$ 488,767.08 | \$ 312,268.38 | \$ 66,854.80 | \$ 109,643.90 |
| | TOTAL | \$ 27,518,116.35 | \$ 25,727,109.89 | \$ 303,792.40 | \$ 1,487,214.06 |
| --- Operation and Maintenance of Plant Services --- | | | | | |
| 15-000-262-100 | Salaries | \$ - | \$ - | \$ - | \$ - |
| 15-000-262-610 | General Supplies | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ - | \$ - | \$ - | \$ - |
| --- Security --- | | | | | |
| 15-000-266-100 | Salaries | \$ 9,357,783.00 | \$ 8,823,739.18 | \$ - | \$ 534,043.82 |
| 15-000-266-610 | General Supplies | \$ 53,519.06 | \$ 35,350.59 | \$ 2,399.23 | \$ 15,769.24 |
| | TOTAL | \$ 9,411,302.06 | \$ 8,859,089.77 | \$ 2,399.23 | \$ 549,813.06 |
| TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV | | \$ 9,411,302.06 | \$ 8,859,089.77 | \$ 2,399.23 | \$ 549,813.06 |
| --- Student Transportation Services --- | | | | | |
| 15-000-270-512 | Contract Svc (other btwn home & sch) vndr | \$ 1,219,116.06 | \$ 760,738.42 | \$ 70,780.00 | \$ 387,597.64 |
| | TOTAL | \$ 1,219,116.06 | \$ 760,738.42 | \$ 70,780.00 | \$ 387,597.64 |
| ---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 12 Month Period Ending 06/30/2024

| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|--|-------------------|-----------------|-------------------|
| -- TOTAL UNDISTRIBUTED EXPENDITURES -- | \$ 157,231,867.72 | \$ 151,546,149.32 | \$ 536,587.83 | \$ 5,149,130.57 |
| *** CAPITAL OUTLAY *** | | | | |
| -- EQUIPMENT -- | | | | |
| 15-110-100-730 | Preschool | \$ - | \$ - | \$ - |
| 15-120-100-730 | Grades 1 - 5 | \$ 102,509.00 | \$ 50,244.46 | \$ 7,195.00 |
| 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 | \$ 90,958.14 | \$ 36,166.88 | \$ 31,094.76 |
| -- 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 Expnd. Instruction | \$ 94,893.49 | \$ 54,520.99 | \$ 3,230.00 |
| 15-000-100-730 | Undistributed Exp Support Serv Student Reg | \$ 4,388.16 | \$ - | \$ - |
| 15-000-220-730 | Support Services-instruc. Staff | \$ - | \$ - | \$ - |
| 15-000-240-730 | Undistributed Exp. School Administration | \$ 146,675.89 | \$ 103,699.97 | \$ 3,079.00 |
| 15-0XX-26X-73X | Operation & Maint. | \$ - | \$ - | \$ - |
| TOTAL CAPITAL OUTLAY | \$ 460,984.68 | \$ 244,632.30 | \$ 65,593.76 | \$ 150,758.62 |
| TOTAL SCHOOL BASE BUDGET | \$ 447,829,846.43 | \$ 432,565,857.13 | \$ 1,534,675.08 | \$ 13,729,314.22 |

Prepared and submitted by:

 7/31/24

Board Secretary:

Date:

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 SPECIAL REVENUE FUND 20
 INTERIM BALANCE SHEET
 As of 06/30/2024

ASSETS AND RESOURCES

ACCOUNT DESCR

--ASSETS--

| | | | |
|---------|---------------------------|----|---------------|
| 101000 | CASH IN BANK | \$ | 27,929,318.27 |
| 102-106 | CASH AND CASH EQUIVALENTS | \$ | - |

---ACCOUNTS RECEIVABLES---

| | | | |
|----------|--|----|----------------|
| 121 | TAX LEVY RECEIVABLES | \$ | - |
| 132 | INTERFUND | \$ | 589,308.10 |
| 141 | INTERGOVERNMENTAL - STATE | \$ | 16,763,260.96 |
| 142 | INTERGOVERNMENTAL - FEDERAL | \$ | 84,961,773.31 |
| 153, 154 | OTHER (Net of est uncollectible of \$) | \$ | - |
| | | \$ | 102,314,342.37 |

--- OTHER CURRENT ASSETS ---

| | | | |
|-----|------------------------------|----|---|
| | Other Current Asset Accounts | \$ | - |
| 143 | INTERGOVERNMENTAL - OTHER | \$ | - |
| | TOTAL OTHER CURRENT ASSETS | \$ | - |

---RESOURCES---

| | | | |
|--------|--------------------|----|------------------|
| 301000 | ESTIMATED REVENUES | \$ | 323,828,212.66 |
| 302 | LESS REVENUE | \$ | (306,445,007.94) |
| | | \$ | 17,383,204.72 |

| | | |
|--|----|----------------|
| | \$ | 147,626,865.36 |
|--|----|----------------|

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
SPECIAL REVENUE FUND: 20
INTERIM BALANCE SHEET
As of 06/30/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT DESCR

| | | | |
|-----|---------------------------|----|---------------|
| 421 | Accounts Payable | \$ | 6,629,215.88 |
| | Other Current Liabilities | \$ | 35,279,053.67 |

| | | | |
|--------------------------|--|-----------|----------------------|
| TOTAL LIABILITIES | | \$ | 41,908,269.55 |
|--------------------------|--|-----------|----------------------|

FUND BALANCE

--- APPROPRIATED ---

| | | | |
|-----|--|----|---------------|
| 753 | RESERVE FOR ENCUMBRANCE - CURRENT YEAR | \$ | 50,623,217.42 |
| 754 | RESERVE FOR ENCUMBRANCE - PRIOR YEAR | \$ | 20,701,784.64 |

RESERVE FUND BALANCE:

| | | | | |
|-----|-------------------|----|-------------------|---------------------|
| 601 | APPROPRIATIONS | \$ | 323,828,212.66 | |
| 602 | LESS EXPENDITURES | | \$ 239,185,789.43 | |
| 603 | ENCUMBRANCES | \$ | 50,623,217.42 | \$ (289,809,006.85) |
| | | \$ | | 34,019,205.81 |

| | | | |
|---------------------------|--|-----------|-----------------------|
| TOTAL APPROPRIATED | | \$ | 105,344,207.87 |
|---------------------------|--|-----------|-----------------------|

---UNAPPROPRIATED ---

| | | | |
|-----|-------------------------|----|------------|
| 760 | RESERVE FUND BALANCE | \$ | 354,342.94 |
| 770 | FUND BALANCE - JULY 1st | \$ | 20,045.00 |

| | | | |
|-----|-----------------------|----|---|
| 303 | BUDGETED FUND BALANCE | \$ | - |
|-----|-----------------------|----|---|

| | | | |
|--|--------------------|----|----------------|
| | TOTAL FUND BALANCE | \$ | 105,718,595.81 |
|--|--------------------|----|----------------|

| | | | |
|--|----------------------------------|----|----------------|
| | TOTAL LIABILITIES & FUND BALANCE | \$ | 147,626,865.36 |
|--|----------------------------------|----|----------------|

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|------------------------------------|---------------------|---------------------|--------------------|
| Appropriations | \$ 323,828,212.66 | \$ 289,809,006.85 | \$ 34,019,205.81 |
| Revenues | \$ (323,828,212.66) | \$ (306,445,007.94) | \$ (17,383,204.72) |
| Subtotal | \$ - | \$ (16,636,001.09) | \$ 16,636,001.09 |
| Less: Adjust for prior year encumb | | | |
| Budgeted Fund Balance | \$ - | \$ (16,636,001.09) | \$ 16,636,001.09 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

NEWARK PUBLIC SCHOOLS

SPECIAL REVENUE FUND - FUND 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2024

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE OVER OR (UNDER) | UNREALIZED BALANCE |
|--|---|--------------------------|--------------------------|-------------------------|-------------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Source | \$ 2,658,323.20 | \$ 987,176.29 | | \$ 1,671,146.91 |
| 2XXX | From State Sources | \$ 112,736,781.55 | \$ 111,267,918.97 | | \$ 1,468,862.58 |
| 4XXX | From Federal Sources | \$ 203,451,990.91 | \$ 189,208,795.68 | | \$ 14,243,195.23 |
| 5XXX | Other Financing Sources | \$ 4,981,117.00 | \$ 4,981,117.00 | | \$ - |
| TOTAL REVENUE\SOURCES OF FUNDS | | \$ 323,828,212.66 | \$ 306,445,007.94 | \$ - | \$ 17,383,204.72 |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| LOCAL PROJECTS | | \$ 2,182,323.20 | \$ 713,096.66 | \$ 174,030.91 | \$ 1,295,195.63 |
| STATE PROJECTS | | | | | |
| | Early Childhood Program Aid | \$ 109,559,664.00 | \$ 97,552,120.88 | \$ 4,662,493.83 | \$ 7,345,049.29 |
| | Demonstrably Effective Program Aid | \$ - | \$ - | \$ - | \$ - |
| | NonPublic Textbooks | \$ 237,191.00 | \$ 65,850.46 | \$ 1,680.00 | \$ 169,660.54 |
| | NonPublic Auxiliary Services | \$ 217,957.00 | \$ 155,733.00 | \$ 62,224.00 | \$ - |
| | NonPublic Handicapped Services | \$ 81,952.00 | \$ 36,739.45 | \$ 45,084.55 | \$ 128.00 |
| | NonPublic Nursing Services | \$ 185,520.00 | \$ 128,784.00 | \$ 56,736.00 | \$ - |
| | NonPublic Technology Aid | \$ 78,351.00 | \$ 70,113.18 | \$ 948.55 | \$ 7,289.27 |
| | NonPublic Security Service Aid | \$ 337,020.00 | \$ 217,636.92 | \$ 82,596.96 | \$ 36,786.12 |
| | NonPublic Bridging the Digital Divide | \$ - | \$ - | \$ - | \$ - |
| | Other State Projects | \$ 7,017,243.55 | \$ 3,287,695.96 | \$ 1,419,798.38 | \$ 2,309,749.21 |
| TOTAL STATE PROJECTS | | \$ 117,714,898.55 | \$ 101,514,673.85 | \$ 6,331,562.27 | \$ 9,868,662.43 |
| FEDERAL PROJECTS | | | | | |
| | I A.S.A. Title I - Part A/D | \$ 38,483,800.29 | \$ 32,401,959.20 | \$ 2,369,018.67 | \$ 3,712,822.42 |
| | I.D.E.A. Part B (Handicapped) | \$ 14,206,204.43 | \$ 11,189,241.72 | \$ 787,271.65 | \$ 2,229,691.06 |
| | I.A.S.A. Title II - Part A/D | \$ 2,669,421.66 | \$ 2,039,881.47 | \$ 199,295.05 | \$ 430,245.14 |
| | I.A.S.A. Title III - English Language Enhancement | \$ 3,749,387.38 | \$ 1,787,782.19 | \$ 589,924.21 | \$ 1,371,680.98 |
| | I.A.S.A. Title IV - Safe and Drug Free Schools | \$ 2,856,400.33 | \$ 1,370,331.99 | \$ 559,042.05 | \$ 927,026.29 |
| | I.A.S.A. Title V - Innovative Programs | \$ - | \$ - | \$ - | \$ - |
| | I.A.S.A. Title VI - Rural & Low-Income | \$ - | \$ - | \$ - | \$ - |
| | Other Special Programs | \$ 5,720,391.92 | \$ 5,059,340.49 | \$ 534,002.55 | \$ 127,048.88 |
| | Vocational Education | \$ 519,363.00 | \$ 379,232.23 | \$ 14,583.69 | \$ 125,547.08 |
| | Adult Basic Education | \$ - | \$ - | \$ - | \$ - |
| | Other Federal Programs | \$ 135,726,021.90 | \$ 82,730,249.63 | \$ 39,064,486.37 | \$ 13,931,285.90 |
| TOTAL FEDERAL PROJECTS | | \$ 203,930,990.91 | \$ 136,958,018.92 | \$ 44,117,624.24 | \$ 22,855,347.75 |
| TOTAL EXPENDITURES | | \$ 323,828,212.66 | \$ 239,185,789.43 | \$ 50,623,217.42 | \$ 34,019,205.81 |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 REPORT TITLE: Revenue Report
 REPORT LAYOUT: NPS_SECT_RPT_REV_SCHED_FUND20
 SPECIAL REVENUE FUND - FUND 20
 SCHEDULE OF REVENUES
 ACTUALS COMPARED WITH ESTIMATED
 For 12 Month Period Ending 06/30/2024

| | BUDGETED ESTIMATED | ACTUAL TO DATE | UNREALIZED BALANCE |
|--------------------------------|-----------------------|-------------------|-----------------------|
| *** LOCAL SOURCES *** | | | |
| STUDENT ACTIVITIES | \$ - | \$ 408,744.00 | \$ (408,744.00) |
| 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 | \$ 208,032.00 | \$ 4,108.00 |
| COVID -19 | \$ 82,144.00 | \$ - | \$ 82,144.00 |
| SOCCER | \$ 57,155.44 | \$ 40,000.00 | \$ 17,155.44 |
| 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 Fndn. 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 |
| PNC 1st Robotics Competition | \$ - | \$ 3,900.29 | \$ (3,900.29) |
| 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 |
| NCEF VIDEO PROJECT | \$ 45,171.00 | \$ - | \$ 45,171.00 |
| 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 |
| NEWARK WKFC DEV INST | \$ 10,000.00 | \$ - | \$ 10,000.00 |
| Youth Services America-Peshine | \$ 14,000.00 | \$ 14,000.00 | \$ - |
| MOET Extension Grant | \$ 24,500.00 | \$ - | \$ 24,500.00 |
| Sustainable Jersey for Schools | \$ 17,172.63 | \$ - | \$ 17,172.63 |

REPORT TITLE: Revenue Report
 REPORT LAYOUT: NPS_SECT_RPT_REV_SCHED_FUND20
 SPECIAL REVENUE FUND - FUND 20
 SCHEDULE OF REVENUES
 ACTUALS COMPARED WITH ESTIMATED
 For 12 Month Period Ending 06/30/2024

| | | | |
|----------------------------|------------------------|----------------------|------------------------|
| GEN YOUTH | \$ 264,542.96 | \$ 250,000.00 | \$ 14,542.96 |
| Student Activity Fund | \$ 420,000.00 | \$ - | \$ 420,000.00 |
| Scholarship Fund | \$ 56,000.00 | \$ - | \$ 56,000.00 |
| NPS Inovative schools | \$ 29,024.27 | \$ - | \$ 29,024.27 |
| whole kid foundation | \$ 3,000.00 | \$ - | \$ 3,000.00 |
| Verizon | \$ 256,219.35 | \$ 30,000.00 | \$ 226,219.35 |
| PSEG Foundation | \$ 3,896.95 | \$ - | \$ 3,896.95 |
| Samsung EmPOWER Tomorrow | \$ 1,677.00 | \$ - | \$ 1,677.00 |
| TOTAL LOCAL REVENUE | \$ 2,658,323.20 | \$ 987,176.29 | \$ 1,671,146.91 |

*** 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 CHILDR 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 | \$ 196,898.00 | \$ 217,958.00 | \$ (21,060.00) |
| NJ NONPUB ESL | \$ 21,059.00 | \$ - | \$ 21,059.00 |
| NJ NONPUB SUP INST | \$ 23,128.00 | \$ - | \$ 23,128.00 |
| NJ NP EXAM & CLASS | \$ 47,199.00 | \$ 81,952.00 | \$ (34,753.00) |
| NJ NONPUB SPEECH | \$ 11,625.00 | \$ - | \$ 11,625.00 |
| NJ NP NURSING SVS | \$ 185,520.00 | \$ 185,520.00 | \$ - |
| SDA EMERG AND CAP MAINT | \$ 3,000.00 | \$ 5,994,372.41 | \$ (5,991,372.41) |
| NJ School Security Grant | \$ - | \$ 4,268.57 | \$ (4,268.57) |
| First Avenue State App Budget | \$ 20,190.00 | \$ 21,191.86 | \$ (1,001.86) |
| Bringing the Device Gap | \$ 603,632.88 | \$ 770,752.68 | \$ (167,119.80) |
| INNOVATE NJ COMPETITIVE | \$ 200,000.00 | \$ - | \$ 200,000.00 |
| NJ 13A ARCHITECTURAL GRANT | \$ 175,000.00 | \$ - | \$ 175,000.00 |
| NJ Family Care | \$ 1,799,924.00 | \$ 586,879.41 | \$ 1,213,044.59 |
| ABBOTT LOW PERFORMANCE | \$ 493,216.00 | \$ 377,963.04 | \$ 115,252.96 |
| NJ NP TECH INITIATIVE | \$ 78,351.00 | \$ 78,351.00 | \$ - |
| STWRT MCKNY VEN HOMELESS | \$ 570,057.67 | \$ 561,655.00 | \$ 8,402.67 |
| EC - WRAP AROUND | \$ 729,187.00 | \$ 729,187.00 | \$ - |
| TOTAL STATE REVENUE | \$ 112,736,781.55 | \$ 111,267,918.97 | \$ 1,468,862.58 |

*** FEDERAL SOURCES ***

| | | | |
|------------------------------|------------------|------------------|-------------------|
| ARRA IDEA Basic Summer | \$ - | \$ 57,639.00 | \$ (57,639.00) |
| HEAD START | \$ 9,903,075.00 | \$ 4,455,085.00 | \$ 5,447,990.00 |
| HEAD START | \$ - | \$ 5,408,798.00 | \$ (5,408,798.00) |
| CDC HIV PREVENTION Yr 1 of 5 | \$ 168,082.51 | \$ 181,994.48 | \$ (13,911.97) |
| CDC HIV PREVENTION Yr 2 of 5 | \$ 127,787.55 | \$ 108,130.30 | \$ 19,657.25 |
| CDC HIV PREVENTION Yr 3 of 5 | \$ 459,012.00 | \$ 120,873.85 | \$ 338,138.15 |
| JAVITS GFT&TAL RA | \$ 255,200.36 | \$ 212,643.24 | \$ 42,557.12 |
| SM. LEARN. COMM. | \$ 427,836.00 | \$ 159,391.64 | \$ 268,444.36 |
| USDOE ARTS ED R/A | \$ - | \$ 4,920.00 | \$ (4,920.00) |
| USDOE STRIVING READERS Yr 2 | \$ 7,374.08 | \$ 116,826.26 | \$ (109,452.18) |
| ARP - IIDEA PRESCHOOL | \$ 33,001.32 | \$ 154,002.00 | \$ (121,000.68) |
| TITLE I CONTRIBUTION | \$ 29,699,762.00 | \$ 30,585,061.00 | \$ (885,299.00) |
| TITLE I C/O | \$ 2,535,159.79 | \$ - | \$ 2,535,159.79 |
| TITLE I SIA | \$ 3,487,200.00 | \$ 4,692,475.00 | \$ (1,205,275.00) |
| TITLE I SIA C/O | \$ 2,710,651.00 | \$ - | \$ 2,710,651.00 |
| TTL I C/O R/A | \$ 1,590.00 | \$ - | \$ 1,590.00 |

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 12 Month Period Ending 06/30/2024

| | | | | | | |
|--------------------------------|-----------|-----------------------|-----------|-----------------------|-----------|----------------------|
| TITLE 1 RA | \$ | 49,437.50 | \$ | - | \$ | 49,437.50 |
| ARP - IDEA BASIC | \$ | 864,921.84 | \$ | 2,188,610.00 | \$ | (1,323,688.16) |
| IDEA BASIC C/O | \$ | 54,851.00 | \$ | - | \$ | 54,851.00 |
| IDEA BASIC HAND. | \$ | 11,875,456.00 | \$ | 14,259,544.00 | \$ | (2,384,088.00) |
| IDEA PRESCHOOL | \$ | 343,166.00 | \$ | 420,553.00 | \$ | (77,387.00) |
| IDEA BASIC CO-RA | \$ | 907,877.58 | \$ | - | \$ | 907,877.58 |
| IDEA PRESCH C/O | \$ | 120,625.00 | \$ | - | \$ | 120,625.00 |
| IDEA B PS CO RA | \$ | 6,305.69 | \$ | - | \$ | 6,305.69 |
| PERKINS OCCUPTNL | \$ | 519,363.00 | \$ | 266,981.00 | \$ | 252,382.00 |
| TTL 2 IKE PT A PUB | \$ | 2,081,578.00 | \$ | 1,999,163.00 | \$ | 82,415.00 |
| TL2 IKE PU PT A CO | \$ | 414,702.00 | \$ | - | \$ | 414,702.00 |
| TL2 IKE PT A NONPU | \$ | 96,033.00 | \$ | - | \$ | 96,033.00 |
| TL2 IKE PT A PU RA | \$ | 77,108.66 | \$ | - | \$ | 77,108.66 |
| CH/AD CARE FD PRO | \$ | 5,720,391.92 | \$ | 5,725,256.04 | \$ | (4,864.12) |
| TTL4 SAFE&DRUG PUB | \$ | 1,964,985.00 | \$ | 1,897,944.00 | \$ | 67,041.00 |
| TTL IV IASA P C/O | \$ | 775,704.00 | \$ | - | \$ | 775,704.00 |
| TL 4 DR FR NON-PUB | \$ | 90,653.00 | \$ | - | \$ | 90,653.00 |
| TTL4 DR FR PUB RA | \$ | 25,058.33 | \$ | - | \$ | 25,058.33 |
| GOALS 2000 | \$ | 768,000.00 | \$ | - | \$ | 768,000.00 |
| CARES ACT | \$ | - | \$ | 752,822.00 | \$ | (752,822.00) |
| CHAR ED FED GRANT R/A | \$ | - | \$ | 33,485.05 | \$ | (33,485.05) |
| IMP LIT SCH LIB RA | \$ | 14,222.70 | \$ | 15,206.77 | \$ | (984.07) |
| IMPR LIT SCH LIB | \$ | 67,887.13 | \$ | 43,224.39 | \$ | 24,662.74 |
| TTL III SISA | \$ | 478,885.00 | \$ | 25,079.00 | \$ | 453,806.00 |
| CSRD Group E | \$ | 6,472,863.16 | \$ | 1,460,692.75 | \$ | 5,012,170.41 |
| TTL III PUB NCLB | \$ | 1,688,717.00 | \$ | 2,060,553.00 | \$ | (371,836.00) |
| TTL3 NCLB PUB RA | \$ | 91,838.61 | \$ | - | \$ | 91,838.61 |
| TTL 3 NONPUB NCLB | \$ | 3,214.00 | \$ | - | \$ | 3,214.00 |
| TTL 3 NCLB NP C/O | \$ | 2,165.00 | \$ | - | \$ | 2,165.00 |
| TTL 3 NCLB PUB C/O | \$ | 685,383.00 | \$ | - | \$ | 685,383.00 |
| NCLB3 NP C/O R/A | \$ | 376,163.77 | \$ | - | \$ | 376,163.77 |
| NCLB3PUB C/O R/A | \$ | 423,021.00 | \$ | - | \$ | 423,021.00 |
| CRRSA ACT -ESSER II | \$ | 3,005,359.72 | \$ | 13,501,245.00 | \$ | (10,495,885.28) |
| CRRSA ACT - LEARNING ACCELERAT | \$ | 528,526.55 | \$ | 932,346.00 | \$ | (403,819.45) |
| CRRSA ACT - MENTAL HEALTH | \$ | 0.48 | \$ | - | \$ | 0.48 |
| Comp Spec. Ed. Education | \$ | 967,114.00 | \$ | 798,986.00 | \$ | 168,128.00 |
| ARP_ ESSER | \$ | 107,346,280.72 | \$ | 92,460,114.00 | \$ | 14,886,166.72 |
| ARP-ESSER Subgrant ALCES | \$ | 4,288,793.00 | \$ | 3,650,082.91 | \$ | 638,710.09 |
| ARP ESSER -SUBGRANT EB-SUMER | \$ | 124,418.93 | \$ | 134,733.00 | \$ | (10,314.07) |
| ARP ESSER EB BEYOND SH DAY | \$ | 274,750.19 | \$ | 284,338.00 | \$ | (9,587.81) |
| ARP ESSER SUB MENTAL HEATLTH | \$ | 44,124.86 | \$ | 39,997.00 | \$ | 4,127.86 |
| TOTAL FEDERAL REVENUE | \$ | 203,451,990.91 | \$ | 189,208,795.68 | \$ | 14,243,195.23 |

*** 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 | \$ | 323,828,212.66 | \$ | 306,445,007.94 | \$ | 17,383,204.72 |

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

SPECIAL REVENUE FUND - FUND 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|--|---|--------------------------|-------------------------|------------------------|------------------------|
| ---Early Childhood Program Aid - Instruction--- | | | | | |
| 20-218-100-101 | Salaries of Teachers | \$ 18,589,745.00 | \$ 17,615,538.82 | \$ - | \$ 974,206.18 |
| 20-218-100-106 | Other Sal. For Instruction | \$ 4,997,755.00 | \$ 4,305,797.19 | \$ - | \$ 691,957.81 |
| 20-218-100-199 | Unused Vacation Time | \$ 150,000.00 | \$ 57,645.28 | \$ - | \$ 92,354.72 |
| 20-218-100-300 | Purchased Prof.-Tech Services | \$ 140,000.00 | \$ - | \$ - | \$ 140,000.00 |
| 20-218-100-610 | General Supplies | \$ 1,358,973.00 | \$ 1,010,368.07 | \$ 189,310.12 | \$ 159,294.81 |
| 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 | \$ 3,116,975.00 | \$ 307,774.00 | \$ - |
| 20-218-100-800 | Other Goods & Services | \$ 354,885.00 | \$ - | \$ 19,703.80 | \$ 335,181.20 |
| | TOTAL | \$ 29,175,032.00 | \$ 26,106,324.36 | \$ 516,787.92 | \$ 2,551,919.72 |
| ---Early Childhood Program Aid - Support Services--- | | | | | |
| 20-218-200-102 | Salaries of Program Director | \$ 1,011,330.00 | \$ 580,159.98 | \$ - | \$ 431,170.02 |
| 20-218-200-103 | Salaries of Supervisors of Instruction | \$ 370,816.00 | \$ 366,924.41 | \$ - | \$ 3,891.59 |
| 20-218-200-104 | Salaries of Other Professional Staff | \$ 2,728,385.00 | \$ 2,173,921.20 | \$ - | \$ 554,463.80 |
| 20-218-200-105 | Salaries of Sec. & Clerical Assts. | \$ 452,548.00 | \$ 313,397.29 | \$ - | \$ 139,150.71 |
| 20-218-200-11X | Other Salaries | \$ 1,007,960.00 | \$ 786,441.50 | \$ - | \$ 221,518.50 |
| 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. Resource Teach Coordinator | \$ 2,583,475.00 | \$ 2,380,462.51 | \$ - | \$ 203,012.49 |
| 20-218-200-199 | Unused Vacation Time | \$ 150,000.00 | \$ 2,653.39 | \$ - | \$ 147,346.61 |
| 20-218-200-200 | Professional Services -Employee Benefit | \$ 7,903,349.00 | \$ 7,805,757.12 | \$ - | \$ 97,591.88 |
| 20-218-200-32X | Purchased Ed. Services | \$ 6,638,918.88 | \$ 6,075,265.82 | \$ 371,379.49 | \$ 192,273.57 |
| 20-218-200-32X | Purchased Ed. Services | \$ 51,828,119.12 | \$ 48,648,481.59 | \$ 3,179,637.11 | \$ 0.42 |
| 20-218-200-330 | Other Purchased Prof. Services | \$ 1,349,000.00 | \$ 750,312.95 | \$ 201,105.83 | \$ 397,581.22 |
| 20-218-200-340 | Purchased Technical Services | \$ 77,000.00 | \$ 70,600.73 | \$ 5,913.75 | \$ 485.52 |
| 20-218-200-440 | Rentals/repairs / Maintenance | \$ 982,327.00 | \$ 467,413.62 | \$ 2,107.70 | \$ 512,805.68 |
| 20-218-200-516 | Contract Svc Trans. (Field Trips) | \$ 241,500.00 | \$ 34,954.00 | \$ 23,936.00 | \$ 182,610.00 |
| 20-218-200-580 | Travel | \$ 35,000.00 | \$ 12,920.42 | \$ 3,231.58 | \$ 18,848.00 |
| 20-218-200-590 | Miscellaneous Purchased Services | \$ - | \$ - | \$ - | \$ - |
| 20-218-200-600 | Supplies & Material | \$ 1,719,461.00 | \$ 506,163.00 | \$ 127,658.54 | \$ 1,085,639.46 |
| 20-218-200-620 | Energy | \$ 25,175.00 | \$ - | \$ - | \$ 25,175.00 |
| 20-218-200-890 | Other Objects | \$ 817,963.00 | \$ 460,735.99 | \$ 51,792.90 | \$ 305,434.11 |
| | TOTAL | \$ 79,922,327.00 | \$ 71,436,565.52 | \$ 3,966,762.90 | \$ 4,518,998.58 |
| ---Early Childhood Program Aid -Facilities Acq. & Constr. Services--- | | | | | |
| 20-211-400-732 | Non-Instructional Equipment | \$ 462,305.00 | \$ 9,231.00 | \$ 178,943.01 | \$ 274,130.99 |
| | TOTAL | \$ 462,305.00 | \$ 9,231.00 | \$ 178,943.01 | \$ 274,130.99 |
| 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 | \$ 97,552,120.88 | \$ 4,662,493.83 | \$ 7,345,049.29 |
| 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:

 7/31/24

Board Secretary:

Date:

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 CAPITAL PROJECT FUND: 30
 INTERIM BALANCE SHEET
 As of 06/30/2024

ASSETS AND RESOURCES

ACCO:DESCR

ASSETS---

| | | |
|-----------------------------------|--|------------------|
| 101000 CASH IN BANK | | \$ 29,466,088.99 |
| 102-100 CASH AND CASH EQUIVALENTS | | \$ - |

---ACCOUNTS RECEIVABLES---

| | | |
|--|-----------------|-----------------|
| 121 TAX LEVY RECEIVABLES | | \$ - |
| 132 INTERFUND | \$ 0.00 | |
| 141 INTERGOVERNMENTAL - STATE | \$ 3,246,782.00 | |
| 142 INTERGOVERNMENTAL - FEDERAL | \$ - | |
| 153, 15 OTHER (Net of est uncollectible of \$) | \$ - | \$ 3,246,782.00 |

--- OTHER CURRENT ASSETS ---

| | | |
|-------------------------------------|-----------------|------------------------|
| Other Current Asset Accounts | | \$ - |
| 143 INTERGOVERNMENTAL - OTHER | \$ 4,318,585.94 | |
| TOTAL OTHER CURRENT ASSETS | | \$ 4,318,585.94 |

---RESOURCES---

| | | |
|---------------------------|------|------|
| 301000 ESTIMATED REVENUES | | \$ - |
| LESS REVENUES | \$ - | |
| | | \$ - |

| | | |
|-----------------------------------|--|-------------------------|
| TOTAL ASSETS AND RESOURCES | | \$ 37,031,456.93 |
|-----------------------------------|--|-------------------------|

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
CAPITAL PROJECT FUND: 30
INTERIM BALANCE SHEET
As of 06/30/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOI DESCR

| | | |
|-----|---------------------------|-----------------|
| 421 | Accounts Payable | \$ 0.00 |
| | Other Current Liabilities | \$ 3,245,295.08 |

TOTAL LIABILITIES

\$ 3,245,295.08

FUND BALANCE

--- APPROPRIATED ---

| | | |
|-----|-----------------------------|------------------|
| 753 | RESERVE FOR ENCUMB-CURR YR | \$ 39,122.00 |
| 754 | RESERVE FOR ENCUMB-PRIOR YR | \$ 22,869,821.27 |

RESERVE FUND BALANCE:

| | | |
|-----|-------------------|--------------------|
| 601 | APPROPRIATIONS | \$ 45,682,200.80 |
| 602 | LESS EXPENDITURES | \$ 13,654,829.58 |
| 603 | ENCUMBRANCES | \$ 22,908,943.27 |
| | | \$ (36,563,772.85) |
| | | \$ 9,118,427.95 |

TOTAL APPROPRIATED

\$ 32,027,371.22

---UNAPPROPRIATED ---

| | | |
|-----|-------------------------|-------------------|
| 760 | RESERVED FUND BALANCE | \$ 8,360.18 |
| 770 | FUND BALANCE - JULY 1st | \$ 10,907,980.40 |
| 303 | BUDGETED FUND BALANCE | \$ (9,157,549.95) |

| | |
|--------------------|------------------|
| TOTAL FUND BALANCE | \$ 33,786,161.85 |
|--------------------|------------------|

| | |
|----------------------------------|-------------------------|
| TOTAL LIABILITIES & FUND BALANCE | \$ 37,031,456.93 |
|----------------------------------|-------------------------|

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|-------------------------------------|--------------------|--------------------|-----------------|
| Appropriations | \$ 45,682,200.80 | \$ 36,563,772.85 | \$ 9,118,427.95 |
| Revenues | \$ - | \$ - | \$ - |
| Subtotal | \$ 45,682,200.80 | \$ 36,563,772.85 | \$ 9,118,427.95 |
| Less: Adjust for prior year encumb. | \$ (36,524,650.85) | \$ (36,524,650.85) | |
| Budgeted Fund Balance | \$ 9,157,549.95 | \$ 39,122.00 | \$ 9,118,427.95 |

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

CAPITAL PROJECT FUND - FUND 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month ended 06/30/2024

| | | 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 | \$ - | \$ - | | \$ - |
| 5XXX | From Other Financing Sources | \$ - | \$ - | | \$ - |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$ - | \$ - | \$ - | \$ - |

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|--|--------------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| *** EXPENDITURES *** | | | | | |
| --- Facilities acquisition & constr. Serv. --- | | | | | |
| 30-000-4XX-334 | Architectural/engineering serv | \$ 170,612.42 | \$ - | \$ - | \$ 170,612.42 |
| 30-000-4XX-339 | OTHER PROFESSIONAL SVCS | \$ 62,283.45 | \$ - | \$ - | \$ 62,283.45 |
| 30-000-4XX-390 | OTHER PURCHASED PROF/TECH SVCS | \$ - | \$ - | \$ - | \$ - |
| 30-441-4XX-330 | OTHER PURCHASED PROF SVCS | \$ - | \$ - | \$ - | \$ - |
| 30-000-4XX-450 | CONSTRUCTION SERVICES | \$ 45,449,304.93 | \$ 13,654,829.58 | \$ 22,908,943.27 | \$ 8,885,532.08 |
| 30-441-4XX-450 | CONSTRUCTION SERVICES | \$ - | \$ - | \$ - | \$ - |
| 30-000-4XX-610 | GENERAL SUPPLIES | \$ - | \$ - | \$ - | \$ - |
| Total fac. Acq. & constr. serv | | \$ 45,682,200.80 | \$ 13,654,829.58 | \$ 22,908,943.27 | \$ 9,118,427.95 |
| TOTAL EXPENDITURES | | \$ 45,682,200.80 | \$ 13,654,829.58 | \$ 22,908,943.27 | \$ 9,118,427.95 |
| *** TOTAL EXPENDITURES & TRANSFERS | | \$ 45,682,200.80 | \$ 13,654,829.58 | \$ 22,908,943.27 | \$ 9,118,427.95 |

Prepared and submitted by:

Board Secretary:

Date:

 7/31/24

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 DEBT SERVICE FUND: 40
 INTERIM BALANCE SHEET
 As of 06/30/2024

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 06/30/2024

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 | Variance |
|-------------------------------------|-------------|-------------|-------------|
| Appropriations | \$ - | \$ - | \$ - |
| Revenues | \$ - | \$ - | \$ - |
| Subtotal | \$ - | \$ - | \$ - |
| Less: Adjust for prior year encumb. | | | |
| Budgeted Fund Balance | \$ - | \$ - | \$ - |

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

**DEBT SERVICE FUND - FUND 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2024**

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

Prepared and submitted by:

Board Secretary:

 7/3/24

Date:

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 FOOD SERVICES: 60
 INTERIM BALANCE SHEET
 As of 06/30/2024

ASSETS AND RESOURCES

| ACCOUNT | DESCRIPTION | | | |
|-------------------------------------|--|--------------------|----|----------------------|
| ---ASSETS--- | | | | |
| | CASH IN BANK | | \$ | 1,025,695.34 |
| 102-106 | CASH AND CASH EQUIVALENTS | | \$ | 1,755.88 |
| | | | \$ | - |
| ---FIXED ASSETS--- | | | | |
| | SITES | | \$ | - |
| | BLDGS & BLDG IMPROVEMENT | | \$ | - |
| | MACHINERY AND EQUIPMENT | | \$ | 1,848,382.00 |
| | CONSTRUCTION IN PROGRESS | | \$ | - |
| | | | \$ | 1,848,382.00 |
| ---ACCOUNTS RECEIVABLES--- | | | | |
| 121 | TAX LEVY RECEIVABLES | | \$ | - |
| 132 | INTERFUND | \$ 6,599,239.01 | | |
| 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 | \$ 537,683.00 | \$ | 9,184,511.59 |
| --- OTHER CURRENT ASSETS --- | | | | |
| | Other Current Asset Accounts | | \$ | - |
| 143 | INTERGOVERNMENTAL - OTHER | | \$ | - |
| TOTAL OTHER CURRENT ASSETS | | | \$ | - |
| --RESOURCES-- | | | | |
| | ESTIMATED REVENUES | \$ 30,503,994.00 | | |
| | LESS REVENUES | \$ (25,028,758.56) | | |
| | | | \$ | 5,475,235.44 |
| Total Assets and Resources | | | \$ | 17,535,580.25 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
FOOD SERVICES: 60
INTERIM BALANCE SHEET
As of 06/30/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT DESCR

| | | |
|-----|---------------------------|-----------------|
| 421 | Accounts Payable | \$ 55,523.80 |
| | Other Current Liabilities | \$ 3,198,903.10 |

TOTAL LIABILITIES **\$ 3,254,426.90**

FUND BALANCE

--- APPROPRIATED ---

| | | |
|-----|-----------------------------|-----------------|
| 753 | RESERVE FOR ENCUMB-CURR YR | \$ 2,825,382.40 |
| 754 | RESERVE FOR ENCUMB-PRIOR YR | \$ 424.35 |

RESERVE FUND BALANCE:

| | | |
|-----|-------------------|------------------------|
| 601 | APPROPRIATIONS | \$ 32,762,824.03 |
| 602 | LESS EXPENDITURES | \$26,451,521.33 |
| 603 | ENCUMBRANCES | \$ 2,825,806.75 |
| | | \$ (29,277,328.08) |
| | | \$ 3,485,495.95 |

TOTAL APPROPRIATED **\$ 6,311,302.70**

---UNAPPROPRIATED ---

| | | |
|-----|-----------------------------|-----------------|
| | Fund Equity Account Roll Up | \$ 1,848,382.00 |
| | Contributed Capital Roll Up | \$ - |
| | Retained Earning Accounts | \$ - |
| 770 | FUND BALANCE - JULY 1st | \$ 6,121,468.65 |

| | | |
|-----|-----------------------|------|
| 303 | BUDGETED FUND BALANCE | \$ - |
|-----|-----------------------|------|

TOTAL FUND BALANCE \$ 7,969,850.65

TOTAL LIABILITIES & FUND BALANCE \$ 17,535,580.25

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|-------------------------------------|--------------------|--------------------|-------------------|
| Appropriations | \$ 32,762,824.03 | \$ 29,277,328.08 | \$ 3,485,495.95 |
| Revenues | \$ (30,503,994.00) | \$ (25,028,758.56) | \$ (5,475,235.44) |
| Subtotal | \$ 2,258,830.03 | \$ 4,248,569.52 | \$ (1,989,739.49) |
| Less: Adjust for prior year encumb. | \$ (2,258,830.03) | \$ (2,258,830.03) | |
| Budgeted Fund Balance | \$ - | \$ 1,989,739.49 | \$ (1,989,739.49) |

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

FOOD SERVICE - FUND 60
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2024

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|--------------------------------------|-------------------------------------|-------------------------|-------------------------|------------------------|------------------------|
| *** APPROPRIATIONS *** | | | | | |
| --- Food Service Salaries --- | | | | | |
| 60-910-310-105 | SALARY - SECRETARIAL/CLERICAL | \$ 441,499.00 | \$ 339,036.48 | \$ - | \$ 102,462.52 |
| 60-910-310-110 | OTHER SALARIES | \$ 10,570,255.00 | \$ 8,138,288.03 | \$ - | \$ 2,431,966.97 |
| | Total Food Services Salaries | \$ 11,011,754.00 | \$ 8,477,324.51 | \$ - | \$ 2,534,429.49 |
| --- Food Services - Other --- | | | | | |
| 60-910-310-220 | SOCIAL SECURITY CONTRIBUTIONS | \$ 882,390.00 | \$ 2,950,215.73 | \$ - | \$ (2,067,825.73) |
| 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 | \$ 1,200.00 | \$ - | \$ 8,800.00 |
| 60-910-310-390 | OTHER PURCHASED PROF/TECH SVCS | \$ 440,221.43 | \$ 291,558.48 | \$ 121,892.07 | \$ 26,770.88 |
| 60-910-310-420 | CLEANING, REPAIR, MAINTENANCE | \$ 324,090.34 | \$ 195,601.06 | \$ 124,614.98 | \$ 3,874.30 |
| 60-910-310-440 | RENTALS | \$ 26,252.50 | \$ 7,145.97 | \$ 350.97 | \$ 18,755.56 |
| 60-910-310-530 | COMMUNICATIONS/TELEPHONE | \$ 10,934.01 | \$ 4,841.27 | \$ 2,658.73 | \$ 3,434.01 |
| 60-910-310-580 | TRAVEL | \$ 20,500.00 | \$ 3,237.40 | \$ 474.00 | \$ 16,788.60 |
| 60-910-310-590 | MISCELLANEOUS PURCHASED SVCS | \$ - | \$ - | \$ - | \$ - |
| 60-910-310-600 | SUPPLIES/MATERIALS | \$ 16,578,409.75 | \$ 14,416,861.71 | \$ 2,115,829.25 | \$ 45,718.79 |
| 60-910-310-610 | GENERAL SUPPLIES | \$ - | \$ - | \$ - | \$ - |
| 60-910-310-732 | NON-INSTRUCTIONAL EQUIPMENT | \$ 559,680.00 | \$ 102,122.20 | \$ 455,401.75 | \$ 2,156.05 |
| 60-910-310-740 | DEPRECIATION | \$ - | \$ - | \$ - | \$ - |
| 60-910-310-890 | MISCELLANEOUS EXPENDITURES | \$ 28,000.00 | \$ 1,413.00 | \$ 4,585.00 | \$ 22,002.00 |
| | Total Food Services Budget | \$ 21,751,070.03 | \$ 17,974,196.82 | \$ 2,825,806.75 | \$ 951,066.46 |
| | Total Food Services | \$ 32,762,824.03 | \$ 26,451,521.33 | \$ 2,825,806.75 | \$ 3,485,495.95 |

Prepared and submitted by:

 7/31/24

Board Secretary:

Date:

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 REGIONAL DAY SCHOOL: 61
 INTERIM BALANCE SHEET
 As of 06/30/2024

ASSETS AND RESOURCES

| ACCOUNT | DESCRIPTION | | |
|-----------------------------------|--|-------------------|------------------------|
| ---ASSETS--- | | | |
| | CASH IN BANK | | \$ 1,570,318.41 |
| 102-106 | CASH AND CASH EQUIVALENTS | | \$ - |
| | | | \$ - |
| ---FIXED ASSETS--- | | | |
| | SITES | | \$ - |
| | BLDGS & BLDG IMPROVEMENT | | \$ - |
| | MACHINERY AND EQUIPMENT | | \$ 79,658.00 |
| | CONSTRUCTION IN PROGRESS | | \$ - |
| | | | \$ 79,658.00 |
| ---ACCOUNTS RECEIVABLES--- | | | |
| 121 | TAX LEVY RECEIVABLES | | \$ - |
| 132 | INTERFUND | \$ | - |
| 141 | INTERGOVERNMENTAL - STATE | \$ | - |
| 142 | INTERGOVERNMENTAL - FEDERAL | \$ | - |
| 153, 154 | OTHER (Net of est uncollectible of \$) | \$ 3,721,278.34 | |
| 171-173 | INVENTORIES FOR CONSUMPTION | \$ - | \$ 3,721,278.34 |
| --- OTHER CURRENT ASSETS --- | | | |
| | Other Current Asset Accounts | \$ | - |
| 143 | INTERGOVERNMENTAL - OTHER | \$ | - |
| TOTAL OTHER CURRENT ASSETS | | | \$ - |
| ---RESOURCES--- | | | |
| | ESTIMATED REVENUES | \$ 6,392,693.00 | |
| | LESS REVENUES | \$ (6,434,257.40) | |
| | | | \$ (41,564.40) |
| Total Assets and Resources | | | \$ 5,329,690.35 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REGIONAL DAY SCHOOL: 61
INTERIM BALANCE SHEET
As of 06/30/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

| ACCOUNT | DESCR | | |
|--------------------------|---------------------------|--|----------------------|
| 421 | Accounts Payable | | \$ 6,001.15 |
| | Other Current Liabilities | | \$ 516,393.22 |
| TOTAL LIABILITIES | | | \$ 522,394.37 |

FUND BALANCE

--- APPROPRIATED ---

| | | | |
|-----|-----------------------------|--|---------------|
| 753 | RESERVE FOR ENCUMB-CURR YR | | \$ 494,047.02 |
| 754 | RESERVE FOR ENCUMB-PRIOR YR | | \$ 8,915.77 |

RESERVE FUND BALANCE:

| | | | |
|---------------------------|-------------------|-----------------|-----------------------------------|
| 601 | APPROPRIATIONS | | \$ 7,697,520.72 |
| 602 | LESS EXPENDITURES | \$ 6,095,025.73 | |
| 603 | ENCUMBRANCES | \$ 502,962.79 | \$ (6,597,988.52) \$ 1,099,532.20 |
| TOTAL APPROPRIATED | | | \$ 1,602,494.99 |

---UNAPPROPRIATED---

| | | | |
|---|--------------------------------|--|------------------------|
| | Fund Equity Account Roll Up | | \$ 79,658.00 |
| | Contributed Capital Roll Up | | \$ - |
| | Retained Earning Accounts | | \$ 1,994,658.81 |
| 770 | <i>FUND BALANCE - JULY 1st</i> | | \$ 2,117,584.18 |
| 303 | BUDGETED FUND BALANCE | | \$ (987,100.00) |
| TOTAL FUND BALANCE | | | \$ 3,204,800.99 |
| TOTAL LIABILITIES & FUND BALANCE | | | \$ 5,329,690.35 |

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|-------------------------------------|-------------------|-------------------|-----------------|
| Appropriations | \$ 7,697,520.72 | \$ 6,597,988.52 | \$ 1,099,532.20 |
| Revenues | \$ (6,392,693.00) | \$ (6,434,257.40) | \$ 41,564.40 |
| Subtotal | \$ 1,304,827.72 | \$ 163,731.12 | \$ 1,141,096.60 |
| Less: Adjust for prior year encumb. | \$ (317,727.72) | \$ (317,727.72) | |
| Budgeted Fund Balance | \$ 987,100.00 | \$ (153,996.60) | \$ 1,141,096.60 |

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

REGIONAL DAY SCHOOL - FUND 61
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2024

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---------------------------------------|------------------------|------------------------|----------------------|----------------------|
| *** APPROPRIATIONS *** | | | | | |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | | |
| Multiple Disabilities: | | | | | |
| 61-212-100-101 | Salaries of Teachers | \$ 1,973,396.00 | \$ 1,858,871.10 | \$ - | \$ 114,524.90 |
| 61-212-100-106 | Other Sal for Instruction | \$ 998,336.00 | \$ 856,212.80 | \$ - | \$ 142,123.20 |
| 61-212-100-320 | Purchased Prof Ed Services | \$ 476,368.04 | \$ 14,269.00 | \$ 259,787.75 | \$ 202,311.29 |
| 61-212-100-500 | Other Purchased Svcs (400-500 Series) | \$ - | \$ - | \$ - | \$ - |
| 61-212-100-610 | General Supplies | \$ 77,512.48 | \$ 59,334.57 | \$ 12,882.16 | \$ 5,295.75 |
| 61-212-100-640 | Textbooks | \$ - | \$ - | \$ - | \$ - |
| 61-212-100-800 | Other Expense | \$ 49,735.86 | \$ 21,585.86 | \$ 10,604.00 | \$ 17,546.00 |
| | TOTAL | \$ 3,575,348.38 | \$ 2,810,273.33 | \$ 283,273.91 | \$ 481,801.14 |
| TOTAL SPECIAL ED - INSTRUCTION | | \$ 3,575,348.38 | \$ 2,810,273.33 | \$ 283,273.91 | \$ 481,801.14 |
| --- 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 | \$ 12,449.08 | \$ - | \$ 52,550.92 |
| 61-422-100-106 | Other Salaries of Instructions | \$ 90,722.00 | \$ 2,869.25 | \$ - | \$ 87,852.75 |
| 61-422-100-178 | Salaries of Teacher Tutors | \$ - | \$ - | \$ - | \$ - |
| 61-422-100-179 | Salaries of Reading Specialists | \$ - | \$ - | \$ - | \$ - |
| 61-422-100-300 | Purchased Professional & Tech. Svces. | \$ - | \$ - | \$ - | \$ - |
| 61-422-100-600 | Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| 61-422-100-800 | Other Expenses | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ 155,722.00 | \$ 15,318.33 | \$ - | \$ 140,403.67 |
| --- Before/After School Programs-Support Svces. --- | | | | | |
| 61-422-200-100 | Salaries | \$ 25,000.00 | \$ 23,406.04 | \$ - | \$ 1,593.96 |
| 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 | \$ 23,406.04 | \$ - | \$ 1,593.96 |
| TOTAL BEFORE/AFTER SCHOOL PROGRAMS | | \$ 180,722.00 | \$ 38,724.37 | \$ - | \$ 141,997.63 |
| ---UNDISTRIBUTED EXPENDITURES--- | | | | | |
| --- Attendance and Social Work Services --- | | | | | |
| 61-000-211-100 | Salaries | \$ 223,674.00 | \$ 193,202.86 | \$ - | \$ 30,471.14 |
| 61-000-211-171 | Sal of Drop out Prev officer | \$ - | \$ - | \$ - | \$ - |
| 61-000-211-173 | Sal of Family/Parent Liaison | \$ 54,037.00 | \$ 53,515.17 | \$ - | \$ 521.83 |
| 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 | \$ 277,711.00 | \$ 246,718.03 | \$ - | \$ 30,992.97 |
| --- Health Services --- | | | | | |
| 61-000-213-100 | Salaries | \$ 201,354.00 | \$ 121,244.35 | \$ - | \$ 80,109.65 |
| 61-000-213-175 | Sal of Social Serv Coordinator | \$ - | \$ - | \$ - | \$ - |
| 61-000-213-300 | Purchased Prof & Tech Svc | \$ - | \$ - | \$ - | \$ - |
| 61-000-213-500 | Other Purchased Svcs (400-500 Series) | \$ - | \$ - | \$ - | \$ - |
| 61-000-213-600 | Supplies and Materials | \$ 15,041.27 | \$ 6,714.13 | \$ 2,825.06 | \$ 5,502.08 |
| 61-000-213-800 | Other Expense | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ 216,395.27 | \$ 127,958.48 | \$ 2,825.06 | \$ 85,611.73 |

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

REGIONAL DAY SCHOOL - FUND 61
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2024

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|--------------------------------|----------------------|----------------------|----------------------|---------------------|
| --- Other Support Services - Related Services --- | | | | | |
| 61-000-216-101 | Salaries Other Prof Staff | \$ 106,000.00 | \$ 105,843.81 | \$ - | \$ 156.19 |
| 61-000-216-320 | Other Expense | \$ 233,130.50 | \$ 57,530.25 | \$ 168,350.25 | \$ 7,250.00 |
| 61-000-216-600 | Supples and Materials | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ 339,130.50 | \$ 163,374.06 | \$ 168,350.25 | \$ 7,406.19 |
| --- Other Support Services - Students-Regular --- | | | | | |
| 61-000-218-101 | Salaries Other Prof Staff | \$ - | \$ - | \$ - | \$ - |
| 61-000-218-105 | Sal Sec & Clerical Asst | \$ - | \$ - | \$ - | \$ - |
| 61-000-218-110 | Other Salaries | \$ - | \$ - | \$ - | \$ - |
| 61-000-218-320 | Purchased Prof Ed Services | \$ - | \$ - | \$ - | \$ - |
| 61-000-218-390 | Other Purch Prof & Tech Svc | \$ - | \$ - | \$ - | \$ - |
| 61-000-218-500 | Other Purchased Services | \$ - | \$ - | \$ - | \$ - |
| 61-000-218-600 | Supples and Materials | \$ - | \$ - | \$ - | \$ - |
| 61-000-218-800 | Other Expenses | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ - | \$ - | \$ - | \$ - |
| --- Other Support Services - Students- Special --- | | | | | |
| 61-000-219-104 | Salaries Other Prof Staff | \$ 137,773.00 | \$ 128,123.99 | \$ - | \$ 9,649.01 |
| | TOTAL | \$ 137,773.00 | \$ 128,123.99 | \$ - | \$ 9,649.01 |
| --- 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 | \$ 100,577.00 | \$ 100,486.24 | \$ - | \$ 90.76 |
| 61-000-221-320 | Purchased Prof Ed Services | \$ - | \$ - | \$ - | \$ - |
| 61-000-221-390 | Other Purch Prof & Tech Svc | \$ - | \$ - | \$ - | \$ - |
| 61-000-221-500 | Other Purchased Services | \$ - | \$ - | \$ - | \$ - |
| 61-000-221-600 | Supples and Materials | \$ - | \$ - | \$ - | \$ - |
| 61-000-221-800 | Other Expenses | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ 110,077.00 | \$ 100,486.24 | \$ - | \$ 9,590.76 |
| --- Education Media Serv./School Library --- | | | | | |
| 61-000-222-100 | Salaries | \$ - | \$ - | \$ - | \$ - |
| 61-000-222-177 | Sal Technology Coordinators | \$ - | \$ - | \$ - | \$ - |
| 61-000-222-300 | Purchased Prof & Tech Svcs | \$ - | \$ - | \$ - | \$ - |
| 61-000-222-500 | Other Purchased Services | \$ - | \$ - | \$ - | \$ - |
| 61-000-222-600 | Supples and Materials | \$ 1,272.07 | \$ 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 | \$ 24,011.84 | \$ 9,222.33 | \$ 2,030.49 | \$ 12,759.02 |
| 61-000-223-600 | Supples and Materials | \$ - | \$ - | \$ - | \$ - |
| 61-000-223-800 | Other Expenses | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ 24,011.84 | \$ 9,222.33 | \$ 2,030.49 | \$ 12,759.02 |
| --- Support Service - General Administration --- | | | | | |
| 61-000-223-320 | Purchased Prof Ed Services | \$ - | \$ - | \$ - | \$ - |
| | 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 12 Month Period Ending 06/30/2024

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|--|--|-----------------|-----------------|---------------|-------------------|
| --- Support Services - School Administration --- | | | | | |
| 61-000-240-103 | Salaries Principals / Asst Principals | \$ 296,895.00 | \$ 296,861.79 | \$ - | \$ 33.21 |
| 61-000-240-104 | Salaries Other Prof Staff | \$ - | \$ - | \$ - | \$ - |
| 61-000-240-105 | Sale Sec & Clerical Asst | \$ 172,298.00 | \$ 149,069.41 | \$ - | \$ 23,228.59 |
| 61-000-240-110 | Other Salaries | \$ 67,733.00 | \$ 54,898.58 | \$ - | \$ 12,834.42 |
| 61-000-240-300 | Purchased Prof & Technical Svcs | \$ - | \$ - | \$ - | \$ - |
| 61-000-240-420 | Cleaning & Maintenance Svcs | \$ - | \$ - | \$ - | \$ - |
| 61-000-240-440 | Rental | \$ 7,400.00 | \$ 6,310.00 | \$ - | \$ 1,090.00 |
| 61-000-240-600 | Supplies and Materials | \$ 5,376.00 | \$ 4,735.40 | \$ 381.99 | \$ 258.61 |
| 61-000-240-800 | Other Expenses | \$ 20,355.78 | \$ 16,949.54 | \$ 1,599.28 | \$ 1,806.96 |
| | TOTAL | \$ 570,057.78 | \$ 528,824.72 | \$ 1,981.27 | \$ 39,251.79 |
| --- Central Services --- | | | | | |
| 61-000-251-110 | Other Salaries | \$ - | \$ - | \$ - | \$ - |
| 61-000-251-600 | Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ - | \$ - | \$ - | \$ - |
| --- Required Maintenance for School Facilities --- | | | | | |
| 61-000-261-420 | Cleaning Repair & Maint | \$ 13,976.00 | \$ - | \$ - | \$ 13,976.00 |
| | TOTAL | \$ 13,976.00 | \$ - | \$ - | \$ 13,976.00 |
| --- Operation and Maintenance of Plant Services --- | | | | | |
| 61-000-262-100 | Salaries | \$ 286,816.00 | \$ 258,043.49 | \$ - | \$ 28,772.51 |
| 61-000-262-610 | General Supplies | \$ 109,310.53 | \$ 101,272.03 | \$ 3,285.85 | \$ 4,752.65 |
| | TOTAL | \$ 396,126.53 | \$ 359,315.52 | \$ 3,285.85 | \$ 33,525.16 |
| --- Security --- | | | | | |
| 61-000-262-420 | Cleaning & Maintenance Svcs | \$ 80,087.13 | \$ 53,108.30 | \$ 16,830.96 | \$ 10,147.87 |
| 61-000-262-490 | Other Property Services | \$ 38,000.00 | \$ - | \$ 18,000.00 | \$ 20,000.00 |
| 61-000-266-100 | Salaries | \$ 101,453.00 | \$ 61,773.64 | \$ - | \$ 39,679.36 |
| 61-000-266-610 | General Supplies | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ 219,540.13 | \$ 114,881.94 | \$ 34,830.96 | \$ 69,827.23 |
| | TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV | \$ 615,666.66 | \$ 474,197.46 | \$ 38,116.81 | \$ 103,352.39 |
| --- Student Transportation Services --- | | | | | |
| 61-000-270-162 | Salaries | \$ 92,610.00 | \$ 16,445.26 | \$ - | \$ 76,164.74 |
| 61-000-270-512 | Contract Svc (other btwn home & sch) vndr | \$ 79,256.22 | \$ 44,215.39 | \$ 6,385.00 | \$ 28,655.83 |
| | TOTAL | \$ 171,866.22 | \$ 60,660.65 | \$ 6,385.00 | \$ 104,820.57 |
| ---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 | \$ 1,402,113.00 | \$ - | \$ - |
| | --- TOTAL UNDISTRIBUTED EXPENDITURES --- | \$ 3,126,610.68 | \$ 2,640,629.58 | \$ 181,572.07 | \$ 304,409.03 |
| *** 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 | \$ 3,100.00 | \$ 3,077.00 | \$ - | \$ 23.00 |
| 61-140-100-730 | Grades 9 - 12 | \$ - | \$ - | \$ - | \$ - |

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

REGIONAL DAY SCHOOL - FUND 61
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2024

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|--|--|-----------------|-----------------|---------------|-------------------|
| -- 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 | \$ - | \$ - | \$ 53,250.00 |
| TOTAL CAPITAL OUTLAY | | \$ 56,350.00 | \$ 3,077.00 | \$ - | \$ 53,273.00 |
| TOTAL SCHOOL BASE BUDGET | | \$ 7,697,520.72 | \$ 6,095,025.73 | \$ 502,962.79 | \$ 1,099,532.20 |

Prepared and submitted by:



Board Secretary:

Date: