

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 GENERAL FUND - FUND: 10
 INTERIM BALANCE SHEET
 As of 12/31/2023

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
101	CASH IN BANK		221,738,697.64
102-106	CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		62,839,089.75
132	INTERFUND	147,841,732.49	
141	INTERGOVERNMENTAL - STATE	692,523,014.90	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectable of \$)	411,511.03	840,776,258.42
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	(27,097.25)	
143	INTERGOVERNMENTAL - OTHER	-	
TOTAL OTHER CURRENT ASSETS			(27,097.25)
---RESOURCES---			
301	ESTIMATED REVENUES	1,298,411,566.00	
302	LESS REVENUE	(1,302,847,015.53)	
			(4,435,449.53)
TOTAL ASSETS AND RESOURCES			1,120,891,499.03

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LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT DESCRIPTION

421	Accounts Payable	4,382,179.59
	Other Current Liabilities	352,796,868.47
TOTAL LIABILITIES		357,179,048.06

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	290,455,143.54
754	RESERVE FOR ENCUMB-PRIOR YR	18,869,332.23

RESERVED FUND BALANCE:

601	APPROPRIATIONS		1,375,031,017.42
602	LESS EXPENDITURES	771,631,597.37	
603	ENCUMBRANCES	309,324,475.77	(1,080,956,073.14)
TOTAL APPROPRIATED			603,399,420.05

---UNAPPROPRIATED ---

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

TOTAL FUND BALANCE 763,712,450.97

TOTAL LIABILITIES & FUND BALANCE 1,120,891,499.03

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	1,375,031,017.42	1,080,956,073.14	294,074,944.28
Revenues	(1,298,411,566.00)	(1,302,847,015.53)	4,435,449.53
Subtotal	76,619,451.42	(221,890,942.39)	298,510,393.81
Less: Adjust for prior year encumb.	(42,744,151.42)	(42,744,151.42)	
Budgeted Fund Balance	33,875,300.00	(264,635,093.81)	298,510,393.81

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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 6 Month Period Ending 12/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
IXXX	LOCAL TAXES	138,314,942.00	138,314,942.00		-
IXXX	E-RATE	1,000,000.00	-		1,000,000.00
IXXX	TUITION	666,705.00	79,609.24		587,095.76
IXXX	INTEREST	275,000.00	5,783,281.41		(5,508,281.41)
IXXX	RENTALS	1,400,000.00	1,309,813.01		90,186.99
IXXX	FIXED ASSET SALES	-	10,716.55		(10,716.55)
IXXX	RX Rebate	-	3,372,780.56		(3,372,780.56)
IXXX	MISCELLANEOUS	1,762,144.00	685,641.30		1,076,502.70
IXXX	State police- Fema	-	192,132.20		(192,132.20)
IXXX	Command Center Energy Account	-	1,701,802.10		(1,701,802.10)
IXXX	PSEG - Solar Energy Credit Rev	-	69,408.39		(69,408.39)
IXXX	ATHLETIC RECEIPTS	-	34,270.00		(34,270.00)
IXXX	From Local Source	143,418,791.00	151,554,396.76		(8,135,605.76)
2XXX	CATEGORICAL TRANSPORTATION AID	8,523,133.00	8,523,133.00		-
2XXX	EXTRAORDINARY AID	2,227,468.00	-		2,227,468.00
2XXX	CATEGORICAL SPECIAL ED AID	45,823,149.00	45,823,149.00		-
2XXX	EQUALIZATION AID	1,058,156,902.00	1,058,156,902.00		-
2XXX	CATEGORICAL SECURITY AID	24,632,298.00	24,632,298.00		-
2XXX	ADJUSTMENT AID	12,840,459.00	12,840,459.00		-
2XXX	From State Sources	1,152,203,409.00	1,149,975,941.00		2,227,468.00
4XXX	MEDICAID	2,789,366.00	1,316,677.77		1,472,688.23
4XXX	From Federal Sources	2,789,366.00	1,316,677.77		1,472,688.23
5XXX	From Other Sources	-	-		-
TOTAL REVENUES/SOURCES OF FUNDS		1,298,411,566.00	1,302,847,015.53		(4,435,449.53)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	79,369,637.36	5,107,652.04	3,821,103.27	70,440,882.05
11-2XX-100-XXX	Special Education - Instruction	4,909,089.68	1,507,457.29	571,877.35	2,829,755.04
11-240-100-XXX	Bilingual - Instruction	1,246,096.23	435,043.37	193,032.42	618,020.44
11-401-100-XXX	School Spon. Cocurr. Acti - Instr	1,162,594.00	514,426.66	158,052.22	490,115.12
11-402-100-XXX	School Spon. Athletics - Instruction	1,170,813.68	679,066.09	118,311.41	373,436.18
11-4XX-100-XXX	Other Instruc. Program - Instruction	0.00	(0.00)	-	0.00
11-421-XXX-XXX	Before/After School Programs	4,209,817.15	1,009,351.40	364,816.12	2,835,649.63
11-423-XXX-XXX	Alternative Education Programs	211,561.00	47,479.69	-	164,081.31
11-424-XXX-XXX	Other Supple/At-Risk Programs	16,270.36	16,270.36	-	-

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GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2023

--- UNDISTRIBUTED EXPENDITURES ---

11-000-100-XXX	Instruction	47,865,604.64	12,656,574.87	30,814,609.34	4,394,420.43
11-000-211-XXX	Attendance & Social Work Svcs	4,901,928.00	1,896,402.79	200.00	3,005,325.21
11-000-213-XXX	Health Services	4,398,673.97	1,150,517.70	152,490.15	3,095,666.12
11-000-216-XXX	Other Support - Related Svcs	14,222,257.88	3,835,216.25	3,729,956.20	6,657,085.43
11-000-217-XXX	Other Support - Extraordinary	11,744,634.00	3,795,175.20	-	7,949,458.80
11-000-218-XXX	Guidance Services	4,548,878.43	1,588,002.53	69,222.31	2,891,653.59
11-000-221-XXX	Instruction Improvement Svcs	14,615,530.99	5,515,389.30	904,183.98	8,195,957.71
11-000-222-XXX	Education Media/Library Svcs	1,075,345.00	54,851.44	64,807.29	955,686.27
11-000-223-XXX	Instructional Staff Training	373,100.84	25,161.83	64,433.35	283,505.66
11-000-230-XXX	Support Svcs - General Admin	18,590,942.24	6,175,801.43	3,835,427.83	8,579,712.98
11-000-240-XXX	Support Svcs - School Admin	2,059,779.20	923,933.90	13,326.34	1,122,518.96
11-000-25X-XXX	Central Serv & Admin Inform Tech	28,487,380.32	13,086,523.90	3,502,776.46	11,898,079.96
11-000-219-XXX	Other Support - Special Ed	18,189,827.63	6,108,649.48	226,574.39	11,854,603.76
11-000-261-XXX	Allowable Maint for School Facilities	48,319,049.18	22,380,294.31	3,735,267.36	22,203,487.51
11-000-262-XXX	Operation and maint of plant services	81,893,537.67	38,318,688.21	24,328,390.98	19,246,458.48
11-000-270-XXX	Student Transportation Svcs	63,836,240.64	20,155,695.92	26,078,596.98	17,601,947.74
11-000-291-XXX	Unallocated Employee Benefits	100,540,702.42	31,203,998.23	7,123,335.36	62,213,368.83
11-000-310-XXX	Food Service Operations	500,000.00	-	-	500,000.00
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		558,459,292.52	178,187,624.19	109,870,791.12	270,400,877.21

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*** CAPITAL OUTLAY ***

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
12-XXX-XXX-73X	Equipment	2,998,824.36	1,587,520.02	613,485.51	797,818.83
12-000-4XX-XXX	Facilities Acquisition & Constr. Serv.	26,860,459.30	3,388,543.37	5,385,502.78	18,086,413.15
TOTAL CAPITAL OUTLAY EXPEND./USES OF FUNDS		29,859,283.66	4,976,063.39	5,998,988.29	18,884,231.98

*** SPECIAL SCHOOLS ***

13-422-100-XXX	Summer School - Instruction	1,562,539.00	1,143,366.74	215,121.36	204,050.90
13-422-2XX-XXX	Summer School - Support Serv	454,000.00	312,081.62	-	141,918.38
13-4XX-100-XXX	Other Spec. Schools - Instruction	-	-	-	-
13-4XX-200-XXX	Other Spec. Schools - Support Serv. Accr. Evening/Adult H.S./	-	-	-	-
13-601-100-XXX	Post-Graduate - Instruction Accr. Evening/Adult H.S./	375,000.00	161,947.99	-	213,052.01
13-601-200-XXX	Post-Graduate - Support Serv.	329,711.00	54,858.80	-	274,852.20
13-602-100-XXX	Adult Education - Local - Instruction	-	-	-	-
13-602-200-XXX	Adult Education - Local - Support Serv.	233,419.00	80,774.00	-	152,645.00
TOTAL SPECIAL SCHOOLS EXPENDITURES / USES OF FUNDS		2,954,669.00	1,753,029.15	215,121.36	986,518.49

10-000-100-560	Transfer of Funds to Charter Schools	353,775,945.00	156,885,766.00	193,239,575.00	3,650,604.00
10-000-520-930	General Fund Contribution to Whole School Reform	429,981,827.24	429,829,114.64	-	152,712.60
TOTAL GENERAL FUND EXPENDITURES		1,375,031,017.42	771,631,597.37	309,324,475.77	294,074,944.28

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUALS COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2023

	<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	79,609.24	587,095.76
1510	INTEREST	275,000.00	5,783,281.41	(5,508,281.41)
1910	RENTALS	1,400,000.00	1,309,813.01	90,186.99
1910	FIXED ASSET SALES	-	10,716.55	(10,716.55)
1960	RX Rebate	-	3,372,780.56	(3,372,780.56)
1990	MISCELLANEOUS	1,762,144.00	685,641.30	1,076,502.70
1990	State police- Fema	-	192,132.20	(192,132.20)
1990	Command Center Energy Account	-	1,701,802.10	(1,701,802.10)
1990	PSEG - Solar Energy Credit Rev	-	69,408.39	(69,408.39)
1990	ATHLETIC RECEIPTS	-	34,270.00	(34,270.00)
ACCO	TOTAL LOCAL REVENUE	<u>143,418,791.00</u>	<u>151,554,396.76</u>	<u>(8,135,605.76)</u>
*** STATE SOURCES ***				
3121	CATEGORICAL TRANSPORTATION AID	8,523,133.00	8,523,133.00	-
3131	EXTRAORDINARY AID	2,227,468.00	-	2,227,468.00
3132	CATEGORICAL SPECIAL ED AID	45,823,149.00	45,823,149.00	-
3176	EQUALIZATION AID	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>1,149,975,941.00</u>	<u>2,227,468.00</u>
*** FEDERAL SOURCES ***				
4200	MEDICAID	2,789,366.00	1,316,677.77	1,472,688.23
ACCO	TOTAL FEDERAL REVENUE	<u>2,789,366.00</u>	<u>1,316,677.77</u>	<u>1,472,688.23</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>1,302,847,015.53</u>	<u>(4,435,449.53)</u>

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NEWARK PUBLIC SCHOOLS

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** GENERAL CURRENT EXPENSE ***					
-- Regular Programs - Instruction --					
11-105-100-101	Preschool - Salaries of Teachers	\$ 4,981,117 00	\$ -	\$ -	\$ 4,981,117 00
11-110-100-101	Kindergarten - Salaries of Teachers	\$ 596,027 00	\$ 277,324 68	\$ -	\$ 318,702 32
11-120-100-101	Grades 1-5 - Teachers Salaries	\$ 658,349 00	\$ 450,258 79	\$ -	\$ 208,090 21
11-130-100-101	Grades 6-8 - Teachers Salaries	\$ 642,388 00	\$ 106,944 42	\$ -	\$ 535,443 58
11-140-100-101	Grades 9-12 - Teachers Salaries	\$ 628,856 00	\$ 241,900 38	\$ -	\$ 386,955 62
--- Regular Programs - Home Instruction ---					
11-150-100-101	Salaries of Teachers	\$ 175,000 00	\$ 104,762 50	\$ -	\$ 70,237 50
11-150-100-320	Purchased Prof Ed Services	\$ -	\$ -	\$ -	\$ -
11-150-100-500	Other Purch Serv (400-500 Series)	\$ -	\$ -	\$ -	\$ -
11-150-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
11-150-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
--- Regular Programs - Undistr. Instruction ---					
11-190-100-106	Other Salary for Instruction	\$ 365,000 00	\$ 127,727 00	\$ -	\$ 237,273 00
11-190-100-320	Purch Prof Ed Services	\$ 6,049,491 66	\$ 1,514,267 81	\$ 2,172,368 24	\$ 2,362,855 61
11-190-100-340	Purchased Technical Services	\$ 978,140 71	\$ 68,194 45	\$ 433,110 61	\$ 476,835 65
11-190-100-500	Other Purch Serv (400-500 Series)	\$ 3,522,143 41	\$ -	\$ 308,478 41	\$ 3,213,665 00
11-190-100-610	General Supplies	\$ 58,531,034 96	\$ 2,056,023 11	\$ 777,574 69	\$ 55,697,437 16
11-190-100-640	Textbooks	\$ 769,176 69	\$ 125,548 52	\$ 72,074 39	\$ 571,553 78
11-190-100-890	Other Expense	\$ 1,472,912 93	\$ 34,700 38	\$ 57,496 93	\$ 1,380,715 62
	TOTAL	\$ 79,369,637 36	\$ 5,107,652 04	\$ 3,821,103 27	\$ 70,440,882 05
--- SPECIAL EDUCATION - INSTRUCTION ---					
Cognitive - Mild:					
11-201-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-201-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
Cognitive - Moderate:					
11-202-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
Learning and/or Language disabilities:					
11-204-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-204-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-204-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
Auditory Impairments:					
11-207-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-207-100-106	Other Sal For Instruction	\$ 55,750 00	\$ -	\$ -	\$ 55,750 00
	TOTAL	\$ 55,750 00	\$ -	\$ -	\$ 55,750 00
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-209-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-209-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-212-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-212-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
Resource Room/Resource Center					
11-213-100-101	Salaries of Teachers	\$ 460,485 00	\$ 155,693 50	\$ -	\$ 304,791 50
11-213-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-213-100-610	General Supplies	\$ 1,000 00	\$ -	\$ 195 80	\$ 804 20
	TOTAL	\$ 461,485 00	\$ 155,693 50	\$ 195 80	\$ 305,595 70
Autism:					
11-214-100-101	Salaries of Teachers	\$ 100,000 00	\$ 37,297 07	\$ -	\$ 62,702 93
11-214-100-106	Other Sal For Instruction	\$ 69,265 00	\$ 27,913 56	\$ -	\$ 41,351 44
	TOTAL	\$ 169,265 00	\$ 65,210 63	\$ -	\$ 104,054 37

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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 6 Month Period Ending 12/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Preschool Disabilities - Full Time					
11-216-100-101	Salaries of Teachers	\$ 2,362,624 00	\$ 785,506 44	\$ -	\$ 1,577,117 56
11-216-100-106	Other Sal For Instruction	\$ 1,060,376 00	\$ 342,665 65	\$ -	\$ 717,710 35
11-216-100-330	Other Purchased Prof Services	\$ -	\$ -	\$ -	\$ -
11-216-100-340	Purchased Tech Services	\$ -	\$ -	\$ -	\$ -
11-216-270-516	Contracted Services	\$ -	\$ -	\$ -	\$ -
11-216-100-600	Supplies and Materials	\$ 23,636 89	\$ 2,157 16	\$ 501 43	\$ 20,978 30
11-216-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 3,446,636 89	\$ 1,130,329 25	\$ 501 43	\$ 2,315,806 21
Home Instruction:					
11-219-100-320	Purchased Educational Services	\$ 775,952 79	\$ 156,223 91	\$ 571,180 12	\$ 48,548 76
	TOTAL	\$ 775,952 79	\$ 156,223 91	\$ 571,180 12	\$ 48,548 76
	TOTAL SPECIAL ED - INSTRUCTION	\$ 4,909,089 68	\$ 1,507,457 29	\$ 571,877 35	\$ 2,829,755 04
11-218-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
--- Bilingual Education- Instruction ---					
11-240-100-101	Salaries of Teachers	\$ 434,600 00	\$ 242,035 51	\$ -	\$ 192,564 49
11-240-100-320	Other Purchased Prof Services	\$ -	\$ -	\$ -	\$ -
11-240-100-340	Purchased Technical Services	\$ 208,810 38	\$ 9,295 64	\$ 157,569 01	\$ 41,945 73
11-240-100-610	General Supplies	\$ 579,802 60	\$ 177,650 47	\$ 27,162 01	\$ 374,990 12
11-240-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
11-240-100-800	Other Expenses	\$ 22,883 25	\$ 6,061 75	\$ 8,301 40	\$ 8,520 10
	TOTAL	\$ 1,246,096 23	\$ 435,043 37	\$ 193,032 42	\$ 618,020 44
--- School spons. Cocurricular activities- Instruction ---					
11-401-100-100	Salaries	\$ 169,368 00	\$ 47,825 39	\$ -	\$ 121,542 61
11-401-100-500	Purchased Services (300-500 series)	\$ -	\$ -	\$ -	\$ -
11-401-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-401-100-800	Other Expenses	\$ 993,226 00	\$ 466,601 27	\$ 158,052 22	\$ 368,572 51
	TOTAL	\$ 1,162,594 00	\$ 514,426 66	\$ 158,052 22	\$ 490,115 12
--- School sponsored athletics- Instruction ---					
11-402-100-100	Salaries	\$ 176,200 00	\$ 106,303 60	\$ -	\$ 69,896 40
11-402-100-500	Purchased Services (300-500 series)	\$ 531,593 73	\$ 372,440 29	\$ 85,909 44	\$ 73,244 00
11-402-100-600	Supplies and Materials	\$ 350,059 02	\$ 103,125 90	\$ 27,459 84	\$ 219,473 28
11-402-100-800	Other Expenses	\$ 112,960 93	\$ 97,196 30	\$ 4,942 13	\$ 10,822 50
	TOTAL	\$ 1,170,813 68	\$ 679,066 09	\$ 118,311 41	\$ 373,436 18
--- Before/After School Programs-Instruction ---					
11-421-100-101	Salaries of Teachers	\$ 2,701,197 00	\$ 481,759 44	\$ -	\$ 2,219,437 56
11-421-100-106	Other Sal For Instruction	\$ 3,000 00	\$ -	\$ -	\$ 3,000 00
11-421-100-300	Purchased Professional & Tech Svces	\$ 460,291 00	\$ 159,780 60	\$ 144,197 97	\$ 156,312 43
11-421-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-421-100-800	Other Expenses	\$ 11,500 00	\$ 562 50	\$ 1,650 00	\$ 9,287 50
	TOTAL	\$ 3,175,988 00	\$ 642,102 54	\$ 145,847 97	\$ 2,388,037 49
--- Before/After School Programs-Support Svces. ---					
11-421-200-100	Salaries	\$ 516,683 00	\$ 137,654 31	\$ -	\$ 379,028 69
11-421-200-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-421-200-500	Purchased Services (300-500 series)	\$ 463,790 59	\$ 220,699 40	\$ 213,261 86	\$ 29,829 33
11-421-200-600	Supplies and Materials	\$ 53,355 56	\$ 8,895 15	\$ 5,706 29	\$ 38,754 12
	TOTAL	\$ 1,033,829 15	\$ 367,248 86	\$ 218,968 15	\$ 447,612 14
	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$ 4,209,817 15	\$ 1,009,351 40	\$ 364,816 12	\$ 2,835,649 63

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 6 Month Period Ending 12/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Alternative Education Program - Instruction ---					
11-423-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-423-100-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-423-100-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
11-423-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-423-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
11-423-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
--- Alternative Education Program - Support Svces. ---					
11-423-200-100	Salaries	\$ 208,561 00	\$ 47,479 69	\$ -	\$ 161,081 31
11-423-200-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-423-200-500	Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
11-423-200-600	Supplies and Materials	\$ 3,000 00	\$ -	\$ -	\$ 3,000 00
11-423-200-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 211,561 00	\$ 47,479 69	\$ -	\$ 164,081 31
TOTAL ALTERNATIVE EDUCATION PROGRAM		\$ 211,561 00	\$ 47,479 69	\$ -	\$ 164,081 31
--- 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	\$ 47,865,604 64	\$ 12,656,574 87	\$ 30,814,609 34	\$ 4,394,420 43
--- Support Services - Student Regular ---					
10-000-210-	TOTAL	\$ -	\$ -	\$ -	\$ -
--- Attendance and Social Work Services ---					
11-000-211-100	Salaries	\$ 899,535 00	\$ 434,946 02	\$ -	\$ 464,588 98
11-000-211-171	Salaries of Drop-Out Pr Officer/Coor	\$ 3,948,485 00	\$ 1,444,338 27	\$ -	\$ 2,504,146 73
11-000-211-173	Salaries of Family Liaisons Comm Par	\$ 30,000 00	\$ 11,518 50	\$ -	\$ 18,481 50
11-000-211-300	Purchased Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
11-000-211-500	Other Purchd Serv (400-500 series)	\$ 14,500 00	\$ 5,600 00	\$ -	\$ 8,900 00
11-000-211-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-211-800	Other Expenses	\$ 9,408 00	\$ -	\$ 200 00	\$ 9,208 00
	TOTAL	\$ 4,901,928 00	\$ 1,896,402 79	\$ 200 00	\$ 3,005,325 21

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 6 Month Period Ending 12/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Health Services ---					
11-000-213-100	Salaries	\$ 3,141,640 00	\$ 915,845 60	\$ -	\$ 2,225,794 40
11-000-213-175	Salaries of Social Svces Coordinators	\$ -	\$ -	\$ -	\$ -
11-000-213-300	Purchased Prof & Tech Svc	\$ 780,796 00	\$ 47,376 50	\$ 100,009 50	\$ 633,410 00
11-000-213-500	Other Purchd Serv (400-500 series)	\$ 22,542 80	\$ 10,000 00	\$ 10,292 80	\$ 2,250 00
11-000-213-600	Supplies and Materials	\$ 433,758 17	\$ 166,292 60	\$ 41,155 85	\$ 226,309 72
11-000-213-800	Other Expenses	\$ 19,937 00	\$ 11,003 00	\$ 1,032 00	\$ 7,902 00
	TOTAL	\$ 4,398,673 97	\$ 1,150,517 70	\$ 152,490 15	\$ 3,095,666 12
--- Other Support Services - Students - Related Services ---					
11-000-216-100	Salaries	\$ 5,193,347 00	\$ 1,632,930 20	\$ -	\$ 3,560,416 80
11-000-216-300	Purchased Prof. & Tech Svc	\$ 9,028,910 88	\$ 2,202,286 05	\$ 3,729,956 20	\$ 3,096,668 63
	TOTAL	\$ 14,222,257 88	\$ 3,835,216 25	\$ 3,729,956 20	\$ 6,657,085 43
--- Other Support Services - Students - Extra Services ---					
11-000-217-100	Salaries	\$ 11,744,634 00	\$ 3,795,175 20	\$ -	\$ 7,949,458 80
	TOTAL	\$ 11,744,634 00	\$ 3,795,175 20	\$ -	\$ 7,949,458 80
--- Other Support Services - Students -Regular ---					
11-000-218-104	Salaries Other Prof Staff	\$ 1,735,823 00	\$ 722,707 96	\$ -	\$ 1,013,115 04
11-000-218-105	Sal Sec & Clerical Asst	\$ 470,680 00	\$ 193,008 64	\$ -	\$ 277,671 36
11-000-218-110	Other Salaries	\$ 1,806,157 00	\$ 599,521 13	\$ -	\$ 1,206,635 87
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	\$ 1,635 60	\$ 436 00
11-000-218-390	Other Purch Prof & Tech Serv	\$ 285,097 00	\$ -	\$ 425 00	\$ 284,672 00
11-000-218-500	Other Purchd Serv (400-500 series)	\$ 26,812 33	\$ 5,434 50	\$ 361 89	\$ 21,015 94
11-000-218-600	Supplies and Materials	\$ 85,554 50	\$ 14,987 39	\$ 36,738 14	\$ 33,828 97
11-000-218-800	Other Expenses	\$ 125,683 00	\$ 41,342 91	\$ 30,061 68	\$ 54,278 41
	TOTAL	\$ 4,548,878 43	\$ 1,588,002 53	\$ 69,222 31	\$ 2,891,653 59
--- Other Support Services - Students -Special ---					
11-000-219-104	Salaries Other Prof Staff	\$ 17,217,105 00	\$ 5,805,330 76	\$ -	\$ 11,411,774 24
11-000-219-105	Sal Sec & Clerical Asst	\$ 164,599 00	\$ 73,756 63	\$ -	\$ 90,842 37
11-000-219-110	Other Salaries	\$ 415,658 00	\$ 160,741 67	\$ -	\$ 254,916 33
11-000-219-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-219-390	Other Purch Prof & Tech Svc	\$ 126,920 08	\$ 31,423 06	\$ 85,337 92	\$ 10,159 10
11-000-219-592	Misc Purch Serv	\$ 31,871 71	\$ 5,317 51	\$ 7,877 50	\$ 18,676 70
11-000-219-600	Supplies and Materials	\$ 91,831 44	\$ 16,960 66	\$ 15,547 99	\$ 59,322 79
11-000-219-800	Other Expenses	\$ 141,842 40	\$ 15,119 19	\$ 117,810 98	\$ 8,912 23
	TOTAL	\$ 18,189,827 63	\$ 6,108,649 48	\$ 226,574 39	\$ 11,854,603 76
--- Support Services - Instruction Staff ---					
11-000-220-		\$ -	\$ -	\$ -	\$ -
--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---					
11-000-221-102	Salaries Superv of Instr	\$ -	\$ -	\$ -	\$ -
11-000-221-104	Salaries Other Prof Staff	\$ 6,200,610 00	\$ 2,447,680 23	\$ -	\$ 3,752,929 77
11-000-221-105	Sal Sec & Clerical Asst	\$ 825,247 00	\$ 371,431 75	\$ -	\$ 453,815 25
11-000-221-110	Other Salaries	\$ 2,480,608 00	\$ 779,339 37	\$ -	\$ 1,701,268 63
11-000-221-171	Salaries of Drop-Out Pr Officer/Coor	\$ -	\$ -	\$ -	\$ -
11-000-221-176	Salaries of Facilitators, Math & Lit Coaches	\$ 230,313 00	\$ 112,584 16	\$ -	\$ 117,728 84
11-000-221-320	Purchased Prof - Ed Services	\$ 3,738,363 26	\$ 1,579,217 26	\$ 700,039 56	\$ 1,459,106 44
11-000-221-390	Other Purch Prof & Tech Svc	\$ 43,096 95	\$ 20,420 65	\$ 21,175 55	\$ 1,500 75
11-000-221-500	Other Purchd Serv (400-500 series)	\$ 432,801 91	\$ 77,804 60	\$ 88,676 71	\$ 266,320 60
11-000-221-600	Supplies and Materials	\$ 429,253 58	\$ 55,158 15	\$ 35,049 83	\$ 339,045 60
11-000-221-800	Other Expenses	\$ 235,237 29	\$ 71,753 13	\$ 59,242 33	\$ 104,241 83
	TOTAL	\$ 14,615,530 99	\$ 5,515,389 30	\$ 904,183 98	\$ 8,195,957 71

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
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GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
-- Education Media Serv./School Library --					
11-000-222-100	Salaries	\$ 141,845 00	\$ 43,337 84	\$ -	\$ 98,507 16
11-000-222-177	Salaries of Technology Coordinators	\$ -	\$ -	\$ -	\$ -
11-000-222-300	Purchased Prof & Tech Svc	\$ 683,500 00	\$ 11,513 60	\$ 63,961 89	\$ 608,024 51
11-000-222-600	Supplies and Materials	\$ 250,000 00	\$ -	\$ 845 40	\$ 249,154 60
	TOTAL	\$ 1,075,345 00	\$ 54,851 44	\$ 64,807 29	\$ 955,686 27
-- Instructional Staff Training Services --					
11-000-223-104	Salaries Other Prof Staff	\$ -	\$ -	\$ -	\$ -
11-000-223-105	Sal Sec & Clerical Asst	\$ -	\$ -	\$ -	\$ -
11-000-223-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
11-000-223-320	Purchased Prof - Ed Services	\$ 98,000 00	\$ 5,500 00	\$ 35,500 00	\$ 57,000 00
11-000-223-500	Other Purchd Serv (400-500 series)	\$ 275,100 84	\$ 19,661 83	\$ 28,933 35	\$ 226,505 66
11-000-223-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-223-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 373,100 84	\$ 25,161 83	\$ 64,433 35	\$ 283,505 66
-- Support Services-General Administration --					
11-000-230-100	Salaries	\$ 3,477,671 00	\$ 1,497,227 03	\$ -	\$ 1,980,443 97
11-000-230-320	Purchased Educational Service	\$ -	\$ -	\$ -	\$ -
11-000-230-331	Legal Services	\$ 3,168,074 19	\$ 1,411,171 49	\$ 1,731,902 70	\$ 25,000 00
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	\$ 100,000 00	\$ 20,875 00	\$ 74,000 00	\$ 5,125 00
11-000-230-340	Purchased Technical Services	\$ 223,100 00	\$ 187,786 50	\$ 1,500 00	\$ 33,813 50
11-000-230-530	Communications / Telephone	\$ 7,926,195 46	\$ 844,163 66	\$ 1,863,305 87	\$ 5,218,725 93
11-000-230-590	Other Purchased Services	\$ 221,860 17	\$ 66,261 70	\$ 66,506 50	\$ 89,091 97
11-000-230-610	General Supplies	\$ 148,453 20	\$ 58,941 18	\$ 12,566 05	\$ 76,945 97
11-000-230-820	Judgments Against School District	\$ 1,871,924 00	\$ 1,653,000 00	\$ -	\$ 218,924 00
11-000-230-890	Misc Expenditures	\$ 1,054,539 22	\$ 237,249 87	\$ 85,646 71	\$ 731,642 64
	TOTAL	\$ 18,590,942 24	\$ 6,175,801 43	\$ 3,835,427 83	\$ 8,579,712 98
-- Support Services - School Administration --					
11-000-240-103	Salaries Principals / Asst Principals	\$ 1,921,173 00	\$ 813,656 71	\$ -	\$ 1,107,516 29
11-000-240-104	Salaries of Other Prof Staff	\$ -	\$ -	\$ -	\$ -
11-000-240-105	Sal Sec & Clerical Asst	\$ 112,266 00	\$ 105,017 53	\$ -	\$ 7,248 47
11-000-240-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
11-000-240-300	Purchased Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
11-000-240-500	Other Purchased Services	\$ 18,840 20	\$ 1,732 86	\$ 13,107 34	\$ 4,000 00
11-000-240-600	Supplies and Materials	\$ 5,000 00	\$ 3,526 80	\$ 219 00	\$ 1,254 20
11-000-240-800	Supplies and Materials	\$ 2,500 00	\$ -	\$ -	\$ 2,500 00
	TOTAL	\$ 2,059,779 20	\$ 923,933 90	\$ 13,326 34	\$ 1,122,518 96
-- Central Services --					
11-000-251-100	Salaries	\$ 10,599,505 00	\$ 4,359,060 54	\$ -	\$ 6,240,444 46
11-000-251-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-251-330	Purchased Professional Services	\$ 1,881,863 59	\$ 431,956 80	\$ 673,979 31	\$ 775,927 48
11-000-251-340	Purchased Technical Services	\$ 2,415,587 09	\$ 1,100,795 02	\$ 299,024 79	\$ 1,015,767 28
11-000-251-592	Other Purchased Services	\$ 2,364,095 43	\$ 664,974 23	\$ 755,067 12	\$ 944,054 08
11-000-251-600	Supplies and Materials	\$ 232,048 78	\$ 67,529 28	\$ 53,060 93	\$ 111,458 57
11-000-251-832	Interest on Lease Purchase Agreements	\$ -	\$ -	\$ -	\$ -
11-000-251-890	Other Expenses	\$ 188,752 95	\$ 48,409 94	\$ 35,983 04	\$ 104,359 97
	TOTAL	\$ 17,681,852 84	\$ 6,672,725 81	\$ 1,817,115 19	\$ 9,192,011 84
-- Administration & Information Technology --					
11-000-252-100	Salaries	\$ 3,189,374 00	\$ 1,180,995 78	\$ -	\$ 2,008,378 22
11-000-252-330	Purchased Professional Services	\$ 1,393,725 00	\$ 628,548 75	\$ 568,398 51	\$ 196,777 74
11-000-252-340	Purchased Technical Services	\$ 4,578,199 74	\$ 3,480,130 37	\$ 802,722 50	\$ 295,346 87
11-000-252-500	Other Purchased Services	\$ 155,000 00	\$ -	\$ -	\$ 155,000 00
11-000-252-600	Supplies and Materials	\$ 1,464,500 74	\$ 1,124,123 19	\$ 314,540 26	\$ 25,837 29
11-000-252-800	Other Expenses	\$ 24,728 00	\$ -	\$ -	\$ 24,728 00
	TOTAL	\$ 10,805,527 48	\$ 6,413,798 09	\$ 1,685,661 27	\$ 2,706,068 12

REPORT OF THE SECRETARY
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GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Required Maint. For School Facilities ---					
11-000-261-100	Salaries	\$ 28,733,361 00	\$ 13,368,660 87	\$ -	\$ 15,364,700 13
11-000-261-420	Cleaning, Repair & Maint Svc	\$ 5,686,464 23	\$ 2,027,775 15	\$ 2,923,085 50	\$ 735,603 58
11-000-261-421	Lead Testing of Drinking Water	\$ 250,000 00	\$ -	\$ -	\$ 250,000 00
11-000-261-610	General Supplies	\$ 2,413,334 19	\$ 1,244,824 67	\$ 581,441 50	\$ 587,068 02
11-000-261-800	Other Expenses	\$ 62,160 00	\$ 1,498 00	\$ 25,662 00	\$ 35,000 00
	TOTAL	\$ 37,145,319 42	\$ 16,642,758 69	\$ 3,530,189 00	\$ 16,972,371 73
--- Operation and Maintenance of Plant Services ---					
11-000-262-100	Salaries	\$ 26,437,487 00	\$ 12,554,000 90	\$ -	\$ 13,883,486 10
11-000-262-300	Purchased Prof & Tech Svc	\$ 4,013,155 70	\$ 1,228,742 41	\$ 1,619,237 43	\$ 1,165,175 86
11-000-262-420	Cleaning, Repair & Maint Svc	\$ 7,971,506 50	\$ 2,203,800 99	\$ 4,157,922 64	\$ 1,609,782 87
11-000-262-440	Rental of Land & Bldgs Other Than Lease	\$ 12,852,482 24	\$ 5,195,057 33	\$ 6,139,896 99	\$ 1,517,527 92
11-000-262-444	Lease	\$ 1,297,117 00	\$ 1,297,116 12	\$ -	\$ 0 88
11-000-262-490	Other Purchased Property Svc	\$ 2,310,623 50	\$ 883,439 36	\$ 1,327,184 14	\$ 100,000 00
11-000-262-520	Insurance	\$ 6,093,868 00	\$ 5,447,599 00	\$ 618,769 00	\$ 27,500 00
11-000-262-590	Misc Purchased Services	\$ 72,359 75	\$ 11,056 53	\$ 34,908 12	\$ 26,395 10
11-000-262-610	General Supplies	\$ 855,985 77	\$ 481,680 84	\$ 217,664 18	\$ 156,640 75
11-000-262-620	Energy (Heat and Electricity)	\$ -	\$ -	\$ -	\$ -
11-000-262-622	Energy (Electricity)	\$ 12,845,278 81	\$ 4,096,026 53	\$ 8,115,557 28	\$ 633,695 00
11-000-262-800	Other Expenses	\$ 3,860,953 76	\$ 1,954,882 74	\$ 1,879,773 02	\$ 26,298 00
11-000-262-621	Energy (Natural Gas)	\$ -	\$ -	\$ -	\$ -
11-000-262-624	Energy (Oil)	\$ 173,191 98	\$ -	\$ 138,235 98	\$ 34,956 00
11-000-262-917	Principal on ESIP	\$ 2,915,000 00	\$ 2,915,000 00	\$ -	\$ -
11-000-262-626	Energy (Gasoline/Diesel)	\$ 194,527 66	\$ 50,285 46	\$ 79,242 20	\$ 65,000 00
	TOTAL	\$ 81,893,537 67	\$ 38,318,688 21	\$ 24,328,390 98	\$ 19,246,458 48
--- Security ---					
11-000-266-100	Salaries	\$ 8,230,873 00	\$ 5,551,808 34	\$ -	\$ 2,679,064 66
11-000-266-300	Purchased Prof & Tech Svc	\$ 412,714 50	\$ 170,731 56	\$ 10,359 50	\$ 231,623 44
11-000-266-420	Cleaning, Repair & Maint Svc	\$ 8,280 50	\$ 3,274 36	\$ 2,433 00	\$ 2,573 14
11-000-266-440	Rental	\$ 2,272,282 14	\$ 851 04	\$ -	\$ 2,271,431 10
11-000-266-530	Communication & Telephone	\$ -	\$ -	\$ -	\$ -
11-000-266-580	Travel	\$ 12,000 00	\$ 1,010 84	\$ 804 20	\$ 10,184 96
11-000-266-600	General Supplies	\$ 230,729 62	\$ 8,709 48	\$ 188,821 66	\$ 33,198 48
11-000-266-800	Other Expenses	\$ 6,850 00	\$ 1,150 00	\$ 2,660 00	\$ 3,040 00
	TOTAL	\$ 11,173,729 76	\$ 5,737,535 62	\$ 205,078 36	\$ 5,231,115 78
--- UNDIST, EXPEND-OPER & OPER & MAINT OF PLAN SERV TOTAL		\$ 130,212,586 85	\$ 60,698,982 52	\$ 28,063,658 34	\$ 41,449,945 99
--- Student Transportation Services ---					
11-000-270-162	Sal Pupil Trans other than bet Home & Sch	\$ 745,279 00	\$ 270,153 80	\$ -	\$ 475,125 20
11-000-270-163	Sal Pupil Trans (bet Home & Sch) NonPub	\$ 180,000 00	\$ 163,720 95	\$ -	\$ 16,279 05
11-000-270-117	Salaries	\$ 100,000 00	\$ 33,997 96	\$ -	\$ 66,002 04
11-000-270-160	Sal Pupil Trans other than bet Home & Sch	\$ 1,060,808 00	\$ 417,629 23	\$ -	\$ 643,178 77
11-000-270-340	Purchased Tech Serv	\$ -	\$ -	\$ -	\$ -
11-000-270-350	Management Fee ESC Transp Prog	\$ 506,853 31	\$ 166,031 50	\$ 110,821 81	\$ 230,000 00
11-000-270-390	Other Purch Prof & Tech Serv	\$ 101,323 00	\$ 62,281 12	\$ 10,723 00	\$ 28,318 88
11-000-270-420	Cleaning, Repair & Maint Svc	\$ 114,435 79	\$ 26,128 87	\$ 13,306 92	\$ 75,000 00
11-000-270-440	Rental Payments	\$ 7,523 95	\$ 2,565 42	\$ 2,869 49	\$ 2,089 04
11-000-270-442	Rental Payments - School Buses	\$ -	\$ -	\$ -	\$ -
11-000-270-443	Lease pruch Pmnt	\$ 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	\$ 2,769,446 00	\$ 1,284,519 00	\$ 715,481 00	\$ 769,446 00
11-000-270-512	Contract Svc (other bet Home & sch) vendors	\$ 3,403,288 36	\$ (622,549 29)	\$ 666,583 48	\$ 3,359,254 17
11-000-270-514	Contract Svc (Special Ed Students) vendors	\$ 39,254,714 08	\$ 13,381,619 78	\$ 16,813,327 55	\$ 9,059,766 75
11-000-270-517	Contract Svc (reg std) ESCs	\$ 837,119 35	\$ 516,703 11	\$ 310,416 24	\$ 10,000 00
11-000-270-518	Contract Svc (Sp Ed) ESCs	\$ 13,866,423 89	\$ 4,203,462 28	\$ 6,868,577 21	\$ 2,794,384 40
11-000-270-503	Contract Svc - Aid in Lieu paymnts - nonPub	\$ 605,362 60	\$ 3,970 07	\$ 561,392 53	\$ 40,000 00
11-000-270-504	Contract Svc - Aid in Lieu paymnts - Charter	\$ -	\$ -	\$ -	\$ -
11-000-270-580	Misc Purchased Services - Transportation	\$ 6,071 36	\$ 2,273 41	\$ 2,040 79	\$ 1,757 16
11-000-270-600	Supplies and Materials	\$ 38,054 95	\$ 12,217 64	\$ 2,848 99	\$ 22,988 32
11-000-270-800	Misc Expenditures	\$ 13,894 00	\$ 5,329 04	\$ 207 00	\$ 8,357 96
	TOTAL	\$ 63,836,240 64	\$ 20,155,695 92	\$ 26,078,596 98	\$ 17,601,947 74

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GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Benefits ---					
11-XXX-XXX-220	Social Security Contributions	\$ 10,473,111 00	\$ 7,877,311 16	\$ -	\$ 2,595,799 84
11-XXX-XXX-232	TPAF Contributions - ERIP	\$ 2,843,829 00	\$ -	\$ -	\$ 2,843,829 00
11-XXX-XXX-241	Other Retirement Contrib - Regular	\$ 17,665,226 00	\$ 2,045,474 43	\$ -	\$ 15,619,751 57
11-XXX-XXX-250	Unemployment Compensation	\$ 2,930,000 00	\$ 2,769,912 17	\$ -	\$ 160,087 83
11-XXX-XXX-260	Workmen's Compensation	\$ 11,497,078 04	\$ 4,384,785 20	\$ 2,971,522 28	\$ 4,140,770 56
11-XXX-XXX-270	Health Benefits	\$ 46,928,006 38	\$ 11,089,880 01	\$ 4,151,813 08	\$ 31,686,313 29
11-XXX-XXX-280	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -
11-XXX-XXX-290	Other Employee Benefits	\$ 8,203,452 00	\$ 3,036,635 26	\$ -	\$ 5,166,816 74
	TOTAL	\$ 100,540,702 42	\$ 31,203,998 23	\$ 7,123,335 36	\$ 62,213,368 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	\$ 466,163,413 06	\$ 168,870,877 29	\$ 104,643,598 33	\$ 192,648,937 44
	TOTAL CURRENT EXPENDITURES	\$ 558,459,292 52	\$ 178,187,624 19	\$ 109,870,791 12	\$ 270,400,877 21
*** CAPITAL OUTLAY ***					
-- Regular Programs - Instruction --					
12-110-100-730	Preschool	\$ -	\$ -	\$ -	\$ -
12-120-100-730	Grades 1 - 5	\$ -	\$ -	\$ -	\$ -
12-130-100-730	Grades 6 - 8	\$ -	\$ -	\$ -	\$ -
12-140-100-730	Grades 9 - 12	\$ 17,032 40	\$ 10,219 44	\$ 6,812 96	\$ -
12-240-100-730	Bilingual Education	\$ -	\$ -	\$ -	\$ -
-- Special Education - Instruction --					
12-4XX-100-730	School-Spons & Other Insir Programs	\$ 6,779 90	\$ 6,779 90	\$ -	\$ -
-- Undistributed Expenses --					
12-000-100-730	Instruction	\$ 10,000 00	\$ 3,935 00	\$ -	\$ 6,065 00
12-000-210-730	Support Services-Students-Req	\$ 92,500 00	\$ -	\$ -	\$ 92,500 00
12-000-219-730	Support Services-Students-Special	\$ -	\$ -	\$ -	\$ -
12-000-220-730	Support Services-Instruc Staff	\$ -	\$ -	\$ -	\$ -
12-000-230-730	General Administration	\$ -	\$ -	\$ -	\$ -
12-000-240-730	Support Services-School Admin	\$ -	\$ -	\$ -	\$ -
12-000-251-730	Central Services	\$ 244,798 52	\$ 236,352 54	\$ -	\$ 8,445 98
12-000-252-730	Admin Info Tech	\$ 804,325 40	\$ 556,789 60	\$ 200,044 80	\$ 47,491 00
12-000-26X-730	Oper & Maint of Plant Services	\$ 1,823,388 14	\$ 773,443 54	\$ 406,627 75	\$ 643,316 85
*** Undistributed Expense - Non-Instructional Services ***					
12-000-270-733	School Buses - Regular	\$ -	\$ -	\$ -	\$ -
12-000-290-730	Business & Other Support Services	\$ -	\$ -	\$ -	\$ -
12-XXX-X00-730	Special School (all programs)	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 2,998,824 36	\$ 1,587,520 02	\$ 613,485 51	\$ 797,818 83
---Facilities Acquisition and Construction Services ---					
12-000-400-390	Other Purch Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
12-000-400-450	Construction Services	\$ 26,860,459 30	\$ 3,388,543 37	\$ 5,385,502 78	\$ 18,086,413 15
12-000-400-721	Lease Purchase Agree - principal	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 26,860,459 30	\$ 3,388,543 37	\$ 5,385,502 78	\$ 18,086,413 15
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$ 29,859,283 66	\$ 4,976,063 39	\$ 5,998,988 29	\$ 18,884,231 98
*** SPECIAL SCHOOLS ***					
---Summer School Instruction ---					
13-422-100-101	Salaries of Teachers	\$ 1,066,339 00	\$ 1,019,039 39	\$ -	\$ 47,299 61
13-422-100-106	Other Salaries for Instruction	\$ 16,000 00	\$ 12,225 46	\$ -	\$ 3,774 54
13-422-100-300	Purchased Prof & Tech Services	\$ 347,200 00	\$ 100,730 00	\$ 214,000 00	\$ 32,470 00
13-422-100-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-422-100-610	General Supplies	\$ 133,000 00	\$ 11,371 89	\$ 1,121 36	\$ 120,506 75
13-422-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 1,562,539 00	\$ 1,143,366 74	\$ 215,121 36	\$ 204,050 90

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

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---Summer School Support Services ---					
13-422-200-100	Salaries	\$ 454,000 00	\$ 312,081 62	\$ -	\$ 141,918 38
13-422-200-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-422-200-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-422-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	TOTAL	<u>\$ 454,000 00</u>	<u>\$ 312,081 62</u>	<u>\$ -</u>	<u>\$ 141,918 38</u>
	TOTAL SUMMER SCHOOL	<u>\$ 2,016,539 00</u>	<u>\$ 1,455,448 36</u>	<u>\$ 215,121 36</u>	<u>\$ 345,969 28</u>
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
---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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL OTHER SPECIAL SCHOOLS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
---Accredited Evening/Adult H.S./Post-Grad Instruc---					
13-601-100-101	Salaries of Teachers	\$ 375,000 00	\$ 161,947 99	\$ -	\$ 213,052 01
13-601-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-601-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
	TOTAL	<u>\$ 375,000 00</u>	<u>\$ 161,947 99</u>	<u>\$ -</u>	<u>\$ 213,052 01</u>
---Accredited Evening/Adult H.S./Post-Grad Supp Serv---					
13-601-200-100	Salaries	\$ 305,955 00	\$ 54,858 80	\$ -	\$ 251,096 20
13-601-200-300	Professional Services	\$ -	\$ -	\$ -	\$ -
13-601-200-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
13-601-200-600	Supplies and Materials	\$ 21,256 00	\$ -	\$ -	\$ 21,256 00
13-601-200-800	Other Expenses	\$ 2,500 00	\$ -	\$ -	\$ 2,500 00
	TOTAL	<u>\$ 329,711 00</u>	<u>\$ 54,858 80</u>	<u>\$ -</u>	<u>\$ 274,852 20</u>
	TOTAL ACCR. EVENING/ADULT H.S.	<u>\$ 704,711 00</u>	<u>\$ 216,806 79</u>	<u>\$ -</u>	<u>\$ 487,904 21</u>
---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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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 6 Month Period Ending 12/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---Adult Education - Local - Support Services---					
13-602-200-100	Salaries	\$ 227,919 00	\$ 80,774 00	\$ -	\$ 147,145 00
13-602-200-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-602-200-500	Other Purchased Services	\$ 2,500 00	\$ -	\$ -	\$ 2,500 00
13-602-200-600	Supplies and Materials	\$ 3,000 00	\$ -	\$ -	\$ 3,000 00
13-602-200-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 233,419 00	\$ 80,774 00	\$ -	\$ 152,645 00
	TOTAL ADULT EDUCATION - LOCAL	\$ 233,419 00	\$ 80,774 00	\$ -	\$ 152,645 00
	TOTAL SPECIAL SCHOOLS	\$ 2,954,669 00	\$ 1,753,029 15	\$ 215,121 36	\$ 986,518 49
10-000-100-560	Transfer of Funds to Charter Schools	\$ 353,775,945 00	\$ 156,885,766 00	\$ 193,239,575 00	\$ 3,650,604 00
10-000-520-930	Gen Fund contrib to Whole School Reform	\$ 429,981,827 24	\$ 429,829,114 64	\$ -	\$ 152,712 60
	TOTAL GENERAL FUND EXPENDITURES	\$ 1,375,031,017 42	\$ 771,631,597 37	\$ 309,324,475 77	\$ 294,074,944 28

Prepared and submitted by



Board Secretary

Date

1/31/24

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 ABBOTT FUND: 15
 INTERIM BALANCE SHEET
 As of 12/31/2023

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
--ASSETS--			
	CASH IN BANK		1,299,512.72
102-106	CASH AND CASH EQUIVALENTS		-
--ACCOUNTS RECEIVABLES--			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	309,482,818.75	
141	INTERGOVERNMENTAL - STATE	-	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	-	309,482,818.75
-- OTHER CURRENT ASSETS --			
	Other Current Asset Accounts		-
143	INTERGOVERNMENTAL - OTHER		-
TOTAL OTHER CURRENT ASSETS			-
--RESOURCES--			
	ESTIMATED REVENUES	445,806,557.24	
	LESS REVENUES	(444,573,894.17)	
			1,232,663.07
Total Assets and Resources			312,014,994.54

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
ABBOTT FUND: 15
INTERIM BALANCE SHEET
As of 12/31/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	645,397.20
	Other Current Liabilities	61,086,624.84

TOTAL LIABILITIES **61,732,022.04**

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	3,044,660.23
754	RESERVE FOR ENCUMB-PRIOR YR	807,119.95

RESERVE FUND BALANCE:

601	APPROPRIATIONS	447,784,340.43
602	LESS EXPENDITURES	201,951,293.75
603	ENCUMBRANCES	3,851,780.18
		(205,803,073.93)
		241,981,266.50

TOTAL APPROPRIATED **245,833,046.68**

---UNAPPROPRIATED ---

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

303 BUDGETED FUND BALANCE

TOTAL FUND BALANCE 250,282,972.50

TOTAL LIABILITIES & FUND BALANCE **312,014,994.54**

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	447,784,340.43	205,803,073.93	241,981,266.50
Revenues	(445,806,557.24)	(444,573,894.17)	(1,232,663.07)
Subtotal	1,977,783.19	(238,770,820.24)	240,748,603.43
Less: Adjust for prior year encumb.	(1,977,783.19)	(1,977,783.19)	
Budgeted Fund Balance	(0.00)	(240,748,603.43)	240,748,603.43

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 6 Month Period Ending 12/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** APPROPRIATIONS ***					
--- Regular Programs - Instruction ---					
15-105-100-101	Preschool - Salaries of Teachers	-	-	-	-
15-110-100-101	Kindergarten - Salaries of Teachers	9,443,622.00	3,552,775.56	-	5,890,846.44
15-120-100-101	Grades 1-5 - Teachers Salaries	57,064,307.00	21,269,678.81	-	35,794,628.19
15-130-100-101	Grades 6-8 - Teachers Salaries	38,177,549.00	13,997,770.91	-	24,179,778.09
15-140-100-101	Grades 9-12 - Teachers Salaries	64,622,606.00	24,673,249.84	-	39,949,356.16
--- Regular Programs - Undistr. Instruction ---					
15-190-100-106	Other Salary for Instruction	4,138,905.00	1,517,370.91	-	2,621,534.09
15-190-100-320	Purch Prof Ed Services	54,500.00	18,100.00	36,400.00	-
15-190-100-340	Purchased Technical Services	43,975.87	6,745.00	10,838.87	26,392.00
15-190-100-500	Other Purch Serv (400-500 Series)	152,895.60	26,553.60	-	126,340.00
15-190-100-610	General Supplies	3,971,542.58	1,639,784.86	1,396,235.12	935,522.60
15-190-100-640	Textbooks	134,157.46	11,026.25	11,458.80	111,672.41
15-190-100-890	Other Expense	1,224,011.88	218,515.60	176,958.36	828,537.92
TOTAL REGULAR INSTRUCTIONS		179,028,072.39	66,931,573.34	1,631,891.15	110,464,607.90
--- SPECIAL EDUCATION - INSTRUCTION ---					
Cognitive - Mild:					
15-201-100-101	Salaries of Teachers	722,518.00	179,645.75	-	542,872.25
15-201-100-106	Other Sal for Instruction	33,299.00	12,300.44	-	20,998.56
15-201-100-106	Purch Prof Ed Services	-	-	-	-
15-201-100-500	Other Purch Serv (400-500 Series)	-	-	-	-
15-201-100-610	General Supplies	14,400.00	-	4,119.35	10,280.65
15-201-100-640	Textbooks	-	-	-	-
15-201-100-800	Other Expense	-	-	-	-
TOTAL		770,217.00	191,946.19	4,119.35	574,151.46
Cognitive - Moderate:					
15-202-100-101	Salaries of Teachers	244,685.00	89,247.67	-	155,437.33
15-202-100-106	Other Sal for Instruction	-	-	-	-
15-202-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-202-100-610	General Supplies	11,280.96	2,549.07	2,550.23	6,181.66
15-202-100-640	Textbooks	-	-	-	-
15-202-100-800	Other Expense	1,000.00	-	799.00	201.00
TOTAL		256,965.96	91,796.74	3,349.23	161,819.99
Learning and/or Language disabilities:					
15-204-100-101	Salaries of Teachers	10,535,657.00	3,425,698.81	-	7,109,958.19
15-204-100-106	Other Sal for Instruction	741,801.00	248,595.45	-	493,205.55
15-204-100-320	Purchased Prof Ed Services	8,800.00	-	-	8,800.00
15-204-100-340	Purchased Technical Services	-	-	-	-
15-204-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-204-100-610	General Supplies	136,369.12	19,479.31	38,011.92	78,877.89
15-204-100-640	Textbooks	-	-	-	-
15-204-100-800	Other Expense	900.00	-	-	900.00
TOTAL		11,423,527.12	3,693,773.57	38,011.92	7,691,741.63
Auditory Impairments:					
15-207-100-101	Salaries of Teachers	905,879.00	332,897.96	-	572,981.04
15-207-100-106	Other Sal for Instruction	564,655.00	190,768.31	-	373,886.69
15-207-100-320	Purchased Prof Ed Services	5,000.00	-	-	5,000.00
15-207-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-207-100-610	General Supplies	15,255.00	-	-	15,255.00
15-207-100-640	Textbooks	-	-	-	-
15-207-100-800	Other Expense	-	-	-	-
TOTAL		1,490,789.00	523,666.27	-	967,122.73

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 6 Month Period Ending 12/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Behavioral Disabilities:					
15-209-100-101	Salaries of Teachers	2,072,537.00	710,358.04	-	1,362,178.96
15-209-100-106	Other Sal for Instruction	781,188.00	264,033.53	-	517,154.47
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	33,625.98	2,591.11	12,802.89	18,231.98
15-209-100-640	Textbooks	-	-	-	-
15-209-100-800	Other Expense	-	-	-	-
	TOTAL	2,928,950.98	976,982.68	34,802.89	1,917,165.41
Multiple Disabilities:					
15-212-100-101	Salaries of Teachers	3,715,386.00	1,357,885.22	-	2,357,500.78
15-212-100-106	Other Sal for Instruction	1,140,897.00	419,476.56	-	721,420.44
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	21,202.29	9,786.88	29,567.88
15-212-100-640	Textbooks	-	-	-	-
15-212-100-800	Other Expense	3,150.00	-	-	3,150.00
	TOTAL	4,923,327.05	1,798,564.07	9,786.88	3,114,976.10
Resource Room/Resource Center					
15-213-100-101	Salaries of Teachers	20,104,613.00	7,466,327.50	-	12,638,285.50
15-213-100-106	Other Sal for Instruction	10,845.00	2,710.14	-	8,134.86
15-213-100-320	Purchased Prof Ed Services	-	-	-	-
15-213-100-340	Purchased Technical Services	-	-	-	-
15-213-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-213-100-610	General Supplies	291,181.61	63,793.45	66,024.85	161,363.31
15-213-100-640	Textbooks	-	-	-	-
15-213-100-800	Other Expense	2,250.00	-	-	2,250.00
	TOTAL	20,408,889.61	7,532,831.09	66,024.85	12,810,033.67
Autism					
15-214-100-101	Salaries of Teachers	9,974,016.00	3,718,005.67	-	6,256,010.33
15-214-100-106	Other Sal for Instruction	3,546,047.00	1,328,492.79	-	2,217,554.21
15-214-100-320	Purchased Prof Ed Services	23,400.00	5,600.00	-	17,800.00
15-214-100-340	Purchased Technical Services	3,591.00	-	-	3,591.00
15-214-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-214-100-610	General Supplies	131,447.78	63,841.63	36,056.65	31,549.50
15-214-100-640	Textbooks	-	-	-	-
15-214-100-800	Other Expense	1,400.00	-	-	1,400.00
	TOTAL	13,679,901.78	5,115,940.09	36,056.65	8,527,905.04
	TOTAL SPECIAL ED - INSTRUCTION	55,882,568.50	19,925,500.70	192,151.77	35,764,916.03
--- Bilingual Education- Instruction ---					
15-240-100-101	Salaries of Teachers	43,306,806.00	14,911,161.69	-	28,395,644.31
15-240-100-106	Other Sal for Instruction	864,313.00	334,436.11	-	529,876.89
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	516,432.52	161,056.92	129,167.13	226,208.47
15-240-100-640	Textbooks	1,000.00	-	-	1,000.00
15-240-100-800	Other Expense	9,720.00	2,448.00	-	7,272.00
	TOTAL	44,698,271.52	15,409,102.72	129,167.13	29,160,001.67
--- School spons. Cocurricular activities- Instruction ---					
15-401-100-100	Salaries	2,440,093.00	620,139.57	-	1,819,953.43
15-401-100-500	Purchased Services	10,140.00	-	4,222.00	5,918.00
15-401-100-600	Supplies and Materials	197,300.70	13,949.46	33,178.62	150,172.62
15-401-100-800	Other Expense	17,120.84	5,215.84	385.00	11,520.00
	TOTAL	2,664,654.54	639,304.87	37,785.62	1,987,564.05

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 6 Month Period Ending 12/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- School sponsored athletics- Instruction ---					
15-402-100-100	Salaries	3,078,605.00	1,050,981.50	-	2,027,623.50
15-402-100-500	Purchased Services	9,000.00	-	-	9,000.00
15-402-100-600	Supplies and Materials	896,330.05	215,484.38	242,434.80	438,410.87
15-402-100-800	Other Expense	286,886.36	264,892.78	9,120.00	12,873.58
	TOTAL	4,270,821.41	1,531,358.66	251,554.80	2,487,907.95
--- Before/After School Programs-Instruction ---					
15-421-100-101	Salaries of Teachers	1,869,366.00	520,519.93	-	1,348,846.07
15-421-100-106	Other Salaries of Instructions	436,491.00	212,572.18	-	223,918.82
15-421-100-178	Salaries of Teacher Tutors	-	-	-	-
15-421-100-179	Salaries of Reading Specialists	-	-	-	-
15-421-100-300	Purchased Professional & Tech Svces.	-	-	-	-
15-421-100-600	Supplies and Materials	-	-	-	-
15-421-100-800	Other Expenses	-	-	-	-
	TOTAL	2,305,857.00	733,092.11	-	1,572,764.89
--- Before/After School Programs-Support Svces. ---					
15-421-200-100	Salaries	-	-	-	-
15-421-200-300	Purchased Professional & Tech Svces.	-	-	-	-
15-421-200-500	Purchased Services (300-500 series)	-	-	-	-
15-421-200-600	Supplies and Materials	-	-	-	-
	TOTAL	-	-	-	-
	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	2,305,857.00	733,092.11	-	1,572,764.89
--- Alternative Education Program - Instruction ---					
15-423-100-101	Salaries of Teachers	-	-	-	-
15-423-100-178	Salaries of Teacher Tutors	-	-	-	-
15-423-100-300	Purchased Professional & Tech Svces.	-	-	-	-
15-423-100-500	Other Purchased Services (400-500 series)	-	-	-	-
15-423-100-600	General Supplies	242.00	-	242.00	-
15-423-100-640	Textbooks	2,400.00	-	-	2,400.00
15-423-100-800	Other Expenses	-	-	-	-
	TOTAL	2,642.00	-	242.00	2,400.00
--- Alternative Education Program - Support Svces. ---					
15-423-200-100	Salaries	-	-	-	-
15-423-200-173	Sal of Family/Parent Liaison	-	-	-	-
15-423-200-175	Sal of Social Serv Coordinator	-	-	-	-
15-423-200-300	Purchased Professional & Tech Svces.	-	-	-	-
15-423-200-500	Purchased Services (400-500 series)	-	-	-	-
15-423-200-600	Supplies and Materials	-	-	-	-
15-423-200-800	Other Expenses	-	-	-	-
	TOTAL	-	-	-	-
	TOTAL ALTERNATIVE EDUCATION PROGRAM	2,642.00	-	242.00	2,400.00
--- Other Supple./At Risk Programs - Instruction ---					
15-424-100-101	Salaries of Teachers	-	-	-	-
15-424-100-178	Salaries of Teacher Tutors	-	-	-	-
15-424-100-179	Salaries of Reading Specialists	114,626.00	42,445.18	-	72,180.82
15-424-100-300	Purchased Professional & Tech Svces.	122,890.79	49,776.79	8,420.00	64,694.00
	TOTAL	237,516.79	92,221.97	8,420.00	136,874.82

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 6 Month Period Ending 12/31/2023

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Other Supple./At Risk Programs - Support Svces. ---				
15-424-200-300 Purchased Professional & Tech. Svces.	-	-	-	-
TOTAL	-	-	-	-
TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	237,516.79	92,221.97	8,420.00	136,874.82
--- Alternative Education Program - Instruction ---				
15-425-100-101 Salaries of Teachers	-	-	-	-
15-425-100-178 Salaries of Teacher Tutors	-	-	-	-
15-425-100-500 Other Purchased Services (400-500 series)	-	-	-	-
15-425-100-600 General Supplies	-	-	-	-
15-425-100-640 Textbooks	-	-	-	-
15-425-100-800 Other Expenses	-	-	-	-
TOTAL	-	-	-	-
--- Alternative Education Program - Support Svces. ---				
15-425-200-100 Salaries	-	-	-	-
15-425-200-173 Sal of Family/Parent Liaison	-	-	-	-
15-425-200-175 Sal of Social Serv Coordinator	-	-	-	-
15-425-200-300 Purchased Professional & Tech Svces.	-	-	-	-
15-425-200-500 Purchased Services (400-500 series)	-	-	-	-
15-425-200-600 Supplies and Materials	-	-	-	-
15-425-200-800 Other Expenses	-	-	-	-
TOTAL	-	-	-	-
TOTAL ALTERNATIVE EDUCATION PROGRAM	-	-	-	-
---UNDISTRIBUTED EXPENDITURES---				
--- Attendance and Social Work Services ---				
15-000-211-100 Salaries	6,644,832.00	2,317,333.86	-	4,327,498.14
15-000-211-171 Sal Of Drop out Prev officer	-	-	-	-
15-000-211-173 Sal of Family/Parent Liaison	2,237,395.00	791,333.49	-	1,446,061.51
15-000-211-300 Purchased Prof & Tech Svc	-	-	-	-
15-000-211-500 Other Purchased Svcs (400-500 Series)	-	-	-	-
15-000-211-600 Supplies and Materials	75,361.85	23,133.84	14,299.73	37,928.28
15-000-211-800 Other Expense	75,235.27	21,947.59	6,098.25	47,189.43
TOTAL	9,032,824.12	3,153,748.78	20,397.98	5,858,677.36
--- Health Services ---				
15-000-213-100 Salaries	8,400,100.29	2,981,280.12	-	5,418,820.17
15-000-213-175 Sal of Social Serv Coordinator	-	-	-	-
15-000-213-300 Purchased Prof & Tech Svc	-	-	-	-
15-000-213-500 Other Purchased Svcs (400-500 Series)	-	-	-	-
15-000-213-600 Supplies and Materials	166,888.32	50,486.06	41,245.17	75,157.09
15-000-213-800 Other Expense	1,500.00	-	-	1,500.00
TOTAL	8,568,488.61	3,031,766.18	41,245.17	5,495,477.26
--- Other Support Services - Students -Regular ---				
15-000-218-101 Salaries Other Prof Staff	9,149,649.00	3,316,478.26	-	5,833,170.74
15-000-218-105 Sal Sec & Clerical Asst	63,513.00	46,884.37	-	16,628.63
15-000-218-110 Other Salaries	830,236.00	238,665.06	-	591,570.94
15-000-218-320 Purchased Prof Ed Services	18,190.00	8,690.00	-	9,500.00
15-000-218-390 Other Purch Prof & Tech Svc	-	-	-	-
15-000-218-500 Other Purchased Services	-	-	-	-
15-000-218-600 Supplies and Materials	64,504.98	17,465.67	8,614.39	38,424.92
15-000-218-800 Other Expenses	11,147.36	1,427.78	804.58	8,915.00
TOTAL	10,137,240.34	3,629,611.14	9,418.97	6,498,210.23

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 6 Month Period Ending 12/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---					
15-000-221-102	Salaries Supv of Instr	8,060,361.00	3,195,933.36	-	4,864,427.64
15-000-221-104	Salaries Other Prof Staff	9,187,340.00	3,258,436.46	-	5,928,903.54
15-000-221-105	Sal Sec & Clerical Asst	4,623,470.20	2,125,564.26	-	2,497,905.94
15-000-221-110	Other Salaries	-	-	-	-
15-000-221-176	Sal-Resource Teach Coordinatos	8,158,961.00	3,045,831.92	-	5,113,129.08
15-000-221-320	Purchased Prof Ed Services	789,119.80	188,028.90	218,607.95	382,482.95
15-000-221-390	Other Purch Prof & Tech Svc	-	-	-	-
15-000-221-500	Other Purchased Services	-	-	-	-
15-000-221-600	Supples and Materials	37,344.33	12,723.58	3,907.35	20,713.40
15-000-221-800	Other Expenses	272,804.21	21,580.42	24,421.78	226,802.01
	TOTAL	31,129,400.54	11,848,098.90	246,937.08	19,034,364.56
--- Education Media Serv./School Library ---					
15-000-222-100	Salaries	2,227,217.00	772,333.44	-	1,454,883.56
15-000-222-177	Sal Technology Coordinatos	-	-	-	-
15-000-222-300	Purchased Prof & Tech Svcs	-	-	-	-
15-000-222-500	Other Purchased Services	1,100.00	-	-	1,100.00
15-000-222-600	Supples and Materials	71,832.37	30,067.40	15,728.41	26,036.56
15-000-222-800	Other Expenses	7,500.00	1,025.95	1,407.86	5,066.19
	TOTAL	2,307,649.37	803,426.79	17,136.27	1,487,086.31
--- Instructional Staff Training Services ---					
15-000-223-320	Purchased Prof Ed Services	156,290.00	20,434.82	42,013.95	93,841.23
15-000-223-500	Other Purchased Services	-	-	-	-
15-000-223-600	Supples and Materials	35,948.52	909.45	5,079.74	29,959.33
15-000-223-800	Other Expenses	14,540.00	-	1,175.00	13,365.00
	TOTAL	206,778.52	21,344.27	48,268.69	137,165.56
--- Support Services - School Administration ---					
15-000-240-103	Salaries Principals / Asst Principals	19,133,012.00	8,180,208.27	-	10,952,803.73
15-000-240-104	Salaries Other Prof Staff	117,423.00	71,383.30	-	46,039.70
15-000-240-105	Sale Secr & Clerical Asst	5,413,204.80	2,424,224.96	-	2,988,979.84
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	374,307.20	683,910.52	504,061.98
15-000-240-600	Supples and Materials	749,352.64	217,578.21	143,644.77	388,129.66
15-000-240-800	Other Expenses	496,587.88	123,872.49	132,552.78	240,162.61
	TOTAL	27,471,860.02	11,391,574.43	960,108.07	15,120,177.52
--- Operation and Maintenance of Plant Services ---					
15-000-262-100	Salaries	-	-	-	-
15-000-262-610	General Supplies	-	-	-	-
	TOTAL	-	-	-	-
--- Security ---					
15-000-266-100	Salaries	9,604,783.00	3,884,958.71	-	5,719,824.29
15-000-266-610	General Supplies	59,692.34	11,217.62	7,709.05	40,765.67
	TOTAL	9,664,475.34	3,896,176.33	7,709.05	5,760,589.96
TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV		9,664,475.34	3,896,176.33	7,709.05	5,760,589.96
--- Student Transportation Services ---					
15-000-270-512	Contract Svc (other btwn home & sch) vndr	1,159,122.17	235,715.05	118,328.12	805,079.00
	TOTAL	1,159,122.17	235,715.05	118,328.12	805,079.00
--- Unallocated Benefits ---					
15-000-291-270	Health Benefits	58,575,886.00	58,575,886.00	-	-
	Total Unallocated Benefits	58,575,886.00	58,575,886.00	-	-

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2023

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
-- TOTAL UNDISTRIBUTED EXPENDITURES --	158,253,725.03	96,587,347.87	1,469,549.40	60,196,827.76
*** CAPITAL OUTLAY ***				
-- EQUIPMENT --				
15-110-100-730 Preschool	-	-	-	-
15-120-100-730 Grades 1 - 5	113,475.00	20,793.62	45,587.00	47,094.38
15-130-100-730 Grades 6 - 8	21,560.00	-	20,995.00	565.00
15-212-100-730 Multiple Disabilities	-	-	-	-
15-140-100-730 Grades 9 - 12	38,279.78	16,218.28	12,565.50	9,496.00
-- Special Education - Instruction --				
15-207-100-730 Auditory Impairments	-	-	-	-
15-204-100-730 Learning Disabilities	-	-	-	-
15-209-100-730 Behavioral Disabilities	-	-	-	-
15-213-100-730 Resource Room/Resource Center	-	-	-	-
15-214-100-730 Autism	-	-	-	-
15-240-100-730 Bilingual Education-Instruction	-	-	-	-
15-423-100-730 Alternative Education	-	-	-	-
15-000-100-730 Undistributed Expend. Instruction	91,841.96	28,126.85	12,308.00	51,407.11
15-000-100-730 Undistributed Exp Support Serv Student Reg	4,388.16	-	-	4,388.16
15-000-220-730 Support Services-instruc Staff	-	-	-	-
15-000-240-730 Undistributed Exp. School Administration	170,666.35	36,652.76	39,562.81	94,450.78
15-0XX-26X-73X Operation & Maint.	-	-	-	-
TOTAL CAPITAL OUTLAY	440,211.25	101,791.51	131,018.31	207,401.43
TOTAL SCHOOL BASE BUDGET	447,784,340.43	201,951,293.75	3,851,780.18	241,981,266.50

Prepared and submitted by:

 1/31/24

Board Secretary:

Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
SPECIAL REVENUE FUND: 20
INTERIM BALANCE SHEET
As of 12/31/2023

ASSETS AND RESOURCES

ACCOU DESCR

ASSETS---

101000 CASH IN BANK		43,650,279.55
102-106 CASH AND CASH EQUIVALENTS		-

---ACCOUNTS RECEIVABLES---

121 TAX LEVY RECEIVABLES		-
132 INTERFUND	397,805.87	
141 INTERGOVERNMENTAL - STATE	72,441,207.46	
142 INTERGOVERNMENTAL - FEDERAL	85,080,695.31	
153, 154 OTHER (Net of est uncollectible of \$)	-	157,919,708.64

--- OTHER CURRENT ASSETS ---

ROLL Other Current Asset Accounts

143 INTERGOVERNMENTAL - OTHER		-
TOTAL OTHER CURRENT ASSETS		-

---RESOURCES---

301000 ESTIMATED REVENUES	316,521,478.93	
302 LESS REVENUE	(211,027,743.27)	
		105,493,735.66

Total Assets and Resources

307,063,723.85

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
SPECIAL REVENUE FUND: 20
INTERIM BALANCE SHEET
As of 12/31/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOU DESCR

421	Accounts Payable		7,517,454.62
	Other Current Liabilities		54,410,897.74

TOTAL LIABILITIES			61,928,352.36
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FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMBRANCE - CURRENT YEAR		56,432,484.13
754	RESERVE FOR ENCUMBRANCE - PRIOR YEAR		25,751,937.80

RESERVE FUND BALANCE:

601	APPROPRIATIONS			316,521,478.93
602	LESS EXPENDITURES	97,494,234.18		
603	ENCUMBRANCES	56,432,484.13	(153,926,718.31)	162,594,760.62
TOTAL APPROPRIATED				244,779,182.55

---UNAPPROPRIATED ---

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

303	BUDGETED FUND BALANCE		-
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TOTAL FUND BALANCE			245,135,371.49
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TOTAL LIABILITIES & FUND BALANCE			307,063,723.85
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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	316,521,478.93	153,926,718.31	162,594,760.62
Revenues	(316,521,478.93)	(211,027,743.27)	(105,493,735.66)
Subtotal	-	(57,101,024.96)	57,101,024.96
Less: Adjust for prior year encumb.			
Budgeted Fund Balance	-	(57,101,024.96)	57,101,024.96

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 6 Month Period Ending 12/31/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Source	\$ 2,147,823.20	\$ 463,414.13		\$ 1,684,409.07
2XXX From State Sources	\$ 111,577,505.91	\$ 102,466,875.92		\$ 9,110,629.99
4XXX From Federal Sources	\$ 197,815,032.82	\$ 108,097,453.22		\$ 89,717,579.60
5XXX Other Financing Sources	\$ 4,981,117.00	\$ -		\$ 4,981,117.00
TOTAL REVENUES/SOURCES OF FUNDS	\$ 316,521,478.93	\$ 211,027,743.27	\$ -	\$ 105,493,735.66
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS	\$ 2,137,823.20	\$ 353,351.00	\$ 30,479.24	\$ 1,753,992.96
STATE PROJECTS				
Early Childhood Program Aid	\$ 109,559,664.00	\$ 37,530,615.65	\$ 18,096,664.76	\$ 53,932,383.59
Demonstrably Effective Program Aid	\$ -	\$ -	\$ -	\$ -
NonPublic Textbooks	\$ 237,191.00	\$ 21,213.35	\$ 6,133.38	\$ 209,844.27
NonPublic Auxiliary Services	\$ 186,489.00	\$ 30,249.28	\$ 130,750.72	\$ 25,489.00
NonPublic Handicapped Services	\$ 74,897.00	\$ 4,740.60	\$ 68,199.40	\$ 1,957.00
NonPublic Nursing Services	\$ 185,520.00	\$ -	\$ -	\$ 185,520.00
NonPublic Technology Aid	\$ 78,351.00	\$ 43,850.74	\$ 6,006.68	\$ 28,493.58
NonPublic Security Service Aid	\$ 337,020.00	\$ 4,900.00	\$ 61,799.02	\$ 270,320.98
NonPublic Bridging the Digital Divide	\$ -	\$ -	\$ -	\$ -
Other State Projects	\$ 5,896,490.91	\$ 350,055.59	\$ 312,297.53	\$ 5,234,137.79
TOTAL STATE PROJECTS	\$ 116,555,622.91	\$ 37,985,625.21	\$ 18,681,851.49	\$ 59,888,146.21
FEDERAL PROJECTS				
I.A.S.A. Title I - Part A/D	\$ 38,345,200.29	\$ 21,545,652.56	\$ 3,413,246.00	\$ 13,386,301.73
I.D.E.A. Part B (Handicapped)	\$ 14,206,204.43	\$ 4,586,658.65	\$ 1,946,509.65	\$ 7,673,036.13
I.A.S.A. Title II - Part A/D	\$ 2,669,421.66	\$ 1,470,188.26	\$ 184,592.75	\$ 1,014,640.66
I.A.S.A. Title III - English Language Enhancement	\$ 3,749,387.38	\$ 1,008,832.04	\$ 678,028.30	\$ 2,062,527.04
I.A.S.A. Title IV - Safe and Drug Free Schools	\$ 2,856,400.33	\$ 816,882.74	\$ 781,209.24	\$ 1,258,308.35
I.A.S.A. Title V - Innovative Programs	\$ -	\$ -	\$ -	\$ -
I.A.S.A. Title VI - Rural & Low-Income	\$ -	\$ -	\$ -	\$ -
Other Special Programs	\$ 5,720,391.92	\$ 1,479,903.93	\$ 2,084,273.60	\$ 2,156,214.39
Vocational Education	\$ 519,363.00	\$ 53,548.13	\$ 80,750.00	\$ 385,064.87
Adult Basic Education	\$ -	\$ -	\$ -	\$ -
Other Federal Programs	\$ 129,761,663.81	\$ 28,193,591.66	\$ 28,551,543.87	\$ 73,016,528.28
TOTAL FEDERAL PROJECTS	\$ 197,828,032.82	\$ 59,155,257.97	\$ 37,720,153.41	\$ 100,952,621.44
TOTAL EXPENDITURES	\$ 316,521,478.93	\$ 97,494,234.18	\$ 56,432,484.13	\$ 162,594,760.62

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 6 Month Period Ending 12/31/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
STUDENT ACTIVITIES	-	270,000.00	(270,000.00)
East Side - City of Newark	5,621.81	-	5,621.81
School Finder Project	1,140.79	-	1,140.79
VICTORIA FOUNDTN	57,484.03	-	57,484.03
Victoria Foundation	149,920.00	-	149,920.00
PORT AUTHORITY ROBOTICS GRANT	2,559.21	-	2,559.21
Robotic	4,195.00	1,000.00	3,195.00
Robotic	4,234.86	-	4,234.86
NEWARK ARTS COUNCIL	8,165.11	-	8,165.11
NewSchools Ef- Math Prog	47,353.56	-	47,353.56
Advocate for Schools	5,000.00	-	5,000.00
Mars Food Seeds of Change	231,959.84	-	231,959.84
Rutgers; The State University	212,140.00	136,914.00	75,226.00
COVID-19	82,144.00	-	82,144.00
SOCCER	37,155.44	10,000.00	27,155.44
SUSSEX AVENUE FIELD TRIPS	10,000.00	-	10,000.00
Port Authority NY/NJ Robotics	5,935.01	-	5,935.01
BASF Science Education	617.90	-	617.90
Nick Fnd Virtual HS Pilot Pgm	630.00	-	630.00
DELTA DENTAL	42,216.08	31,500.00	10,716.08
Victoria Fnd Imprv Adolesc Lit	75,017.06	-	75,017.06
REG. RCVR. 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	-	0.13	(0.13)
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	-
Sustainable Jersey for Schools	17,172.63	-	17,172.63
GEN YOUTH	264,542.96	-	264,542.96

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 6 Month Period Ending 12/31/2023

Student Activity Fund	5,000.00	-	5,000.00
Scholarship Fund	5,000.00	-	5,000.00
NPS Inovative schools	29,024.27	-	29,024.27
whole kid foundation	3,000.00	-	3,000.00
Verizon	256,219.35	-	256,219.35
PSEG Foundation	3,896.95	-	3,896.95
Samsung EmPOWER Tomorrow	1,677.00	-	1,677.00
TOTAL LOCAL REVENUE	<u>2,147,823.20</u>	<u>463,414.13</u>	<u>1,684,409.07</u>

*** STATE SOURCES ***

MLK V-FREE MINI GRANT	2,426,036.00	-	2,426,036.00
EARLY CHILDHOOD PROG AID	101,232,630.00	101,232,630.00	-
EARLY CHILD PROG AID C/O	3,345,917.00	-	3,345,917.00
NJ NP SECURITY	337,020.00	337,020.00	-
NJ NONPUB TXBK AID	237,191.00	88,218.00	148,973.00
NJ NP BASIC SKILLS	165,430.00	74,596.00	90,834.00
NJ NONPUB ESL	21,059.00	-	21,059.00
NJ NONPUB SUP INST	23,128.00	-	23,128.00
NJ NP EXAM & CLASS	43,399.00	29,960.00	13,439.00
NJ NONPUB SPEECH	8,370.00	-	8,370.00
NJ NP NURSING SVS	185,520.00	74,208.00	111,312.00
SDA EMERG AND CAP MAINT	3,000.00	-	3,000.00
NJ School Security Grant	-	4,268.57	(4,268.57)
First Avenue State App Budget	20,190.00	12,693.23	7,496.77
Bringing the Device Gap	487,067.24	452,765.12	34,302.12
NJ 13A ARCHITECTURAL GRANT	100,000.00	-	100,000.00
NJ Family Care	1,799,924.00	-	1,799,924.00
ABBOTT LOW PERFORMANCE	493,216.00	-	493,216.00
NJ NP TECH INITIATIVE	78,351.00	78,351.00	-
STWRT MCKNY VEN HOMELESS	570,057.67	82,166.00	487,891.67
TOTAL STATE REVENUE	<u>111,577,505.91</u>	<u>102,466,875.92</u>	<u>9,110,629.99</u>

*** FEDERAL SOURCES ***

ARRA IDEA Basic Summer	-	57,639.00	(57,639.00)
HEAD START	9,158,908.00	-	9,158,908.00
HEAD START	-	3,912,841.00	(3,912,841.00)
CDC HIV PREVENTION Yr 1 of 5	168,041.32	110,011.52	58,029.80
CDC HIV PREVENTION Yr 2 of 5	127,787.55	93,005.30	34,782.25
CDC HIV PREVENTION Yr 3 of 5	459,012.00	-	459,012.00
JAVITS GFT&TAL RA	224,299.36	43,008.06	181,291.30
SM. LEARN. COMM.	427,836.00	-	427,836.00
USDOE ARTS ED R/A	-	4,920.00	(4,920.00)
USDOE STRIVING READERS Yr 2	-	116,826.26	(116,826.26)
ARP - IDEEA PRESCHOOL	33,001.32	154,002.00	(121,000.68)
TITLE I CONTRIBUTION	29,699,762.00	22,824,319.00	6,875,443.00
TITLE I C/O	2,535,159.79	-	2,535,159.79
TITLE I SIA	3,348,600.00	2,765,497.00	583,103.00
TITLE I SIA C/O	2,710,651.00	-	2,710,651.00
TTL 1 C/O R/A	1,590.00	-	1,590.00
TITLE I RA	49,437.50	-	49,437.50
ARP - IDEEA BASIC	864,921.84	2,188,610.00	(1,323,688.16)
IDEA BASIC C/O	54,851.00	-	54,851.00

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 6 Month Period Ending 12/31/2023

IDEA BASIC HAND.	11,875,456.00	7,296,573.00	4,578,883.00
IDEA PRESCHOOL	343,166.00	208,684.00	134,482.00
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	76,171.00	443,192.00
TTL 2 IKE PT A PUB	2,081,578.00	1,837,470.00	244,108.00
TL2 IKE PU PT A CO	414,702.00	-	414,702.00
TL2 IKE PT A NONPU	96,033.00	-	96,033.00
TTL2 PART D P&NP	169.00	-	169.00
TL2 IKE PT A PU RA	77,108.66	-	77,108.66
CH/AD CARE FD PRO	5,720,391.92	2,007,277.86	3,713,114.06
TTL4 SAFE&DRUG PUB	1,964,985.00	708,628.00	1,256,357.00
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
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	-	67,887.13
TTL III SISA	478,885.00	18,908.00	459,977.00
CSRD Group E	6,472,863.16	47,802.40	6,425,060.76
TTL III PUB NCLB	1,688,717.00	1,151,805.00	536,912.00
TTL3 NCLB PUB RA	91,838.61	-	91,838.61
TTL 3 NONPUB NCLB	3,045.00	-	3,045.00
TTL 3 NCLB NP C/O	2,165.00	-	2,165.00
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	3,001,135.87	13,501,245.00	(10,500,109.13)
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	-	798,986.00	(798,986.00)
ARP_ESSER	104,366,056.71	47,076,747.00	57,289,309.71
ARP-ESSER Subgrant ALCES	4,288,793.00	27,950.00	4,260,843.00
ARP ESSER -SUBGRANT EB-SUMER	124,418.93	85,883.00	38,535.93
ARP ESSER EB BEYOND SH DAY	274,750.19	1,606.00	273,144.19
ARP ESSER SUB MENTAL HEATLTH	44,124.86	-	44,124.86
TOTAL FEDERAL REVENUE	197,815,032.82	108,097,453.22	89,717,579.60

*** 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	316,521,478.93	211,027,743.27	105,493,735.66

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 6 Month Period Ending 12/31/2023

		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
---Early Childhood Program Aid - Instruction ---					
20-218-100-101	Salaries of Teachers	\$ 18,642,745.00	\$ 6,593,087.25	\$ -	\$ 12,049,657.75
20-218-100-106	Other Sal. For Instruction	\$ 4,946,420.00	\$ 1,615,907.15	\$ -	\$ 3,330,512.85
20-218-100-199	Unused Vacation Time	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
20-218-100-300	Purchased Prof.-Tech Services	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00
20-218-100-610	General Supplies	\$ 1,349,408.00	\$ 554,099.77	\$ 110,974.14	\$ 684,334.09
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	\$ 1,369,904.00	\$ 2,054,845.00	\$ -
20-218-100-800	Other Goods & Services	\$ 404,885.00	\$ -	\$ -	\$ 404,885.00
	TOTAL	\$ 29,217,132.00	\$ 10,132,998.17	\$ 2,165,819.14	\$ 16,918,314.69
---Early Childhood Program Aid - Support Services ---					
20-218-200-102	Salaries of Program Director	\$ 1,011,330.00	\$ 292,360.50	\$ -	\$ 718,969.50
20-218-200-103	Salaries of Supervisors of Instruction	\$ 370,816.00	\$ 169,805.28	\$ -	\$ 201,010.72
20-218-200-104	Salaries of Other Professional Staff	\$ 3,728,385.00	\$ 918,402.71	\$ -	\$ 2,809,982.29
20-218-200-105	Salaries of Secr. & Clerical Assts.	\$ 452,548.00	\$ 206,967.71	\$ -	\$ 245,580.29
20-218-200-11X	Other Salaries	\$ 1,007,960.00	\$ 319,211.88	\$ -	\$ 688,748.12
20-218-200-173	Sal. Of Family/Parent Liaison	\$ -	\$ -	\$ -	\$ -
20-218-200-174	Sal. Of Comm/School C	\$ -	\$ -	\$ -	\$ -
20-218-200-175	Sal. Of Csocial Coo	\$ -	\$ -	\$ -	\$ -
20-218-200-176	Sal. Resourse Teach Coordinator	\$ 2,583,475.00	\$ 897,654.01	\$ -	\$ 1,685,820.99
20-218-200-199	Unused Vacation Time	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
20-218-200-200	Professional Services -Employee Benefit	\$ 6,903,349.00	\$ -	\$ -	\$ 6,903,349.00
20-218-200-32X	Purchased Ed. Services	\$ 8,299,856.00	\$ 3,038,679.16	\$ 1,659,153.94	\$ 3,602,022.90
20-218-200-32X	Purchased Ed. Services	\$ 48,558,815.00	\$ 20,627,385.28	\$ 13,200,668.82	\$ 14,730,760.90
20-218-200-330	Other Purchased Prof. Services	\$ 1,209,000.00	\$ 333,403.10	\$ 218,869.90	\$ 656,727.00
20-218-200-340	Purchased Technical Services	\$ 61,000.00	\$ 54,922.39	\$ 5,913.75	\$ 163.86
20-218-200-440	Rentals/repairs / Maintenance	\$ 982,327.00	\$ 264,998.64	\$ 204,522.69	\$ 512,805.67
20-218-200-516	Contract Svc Trans. (Field Trips)	\$ 248,250.00	\$ 9,305.00	\$ 36,750.00	\$ 202,195.00
20-218-200-580	Travel	\$ 35,000.00	\$ 2,584.35	\$ 4,217.65	\$ 28,198.00
20-218-200-590	Miscellaneous Purchased Services	\$ 1,608,367.00	\$ -	\$ -	\$ 1,608,367.00
20-218-200-600	Supplies & Material	\$ 1,875,461.00	\$ 153,043.62	\$ 255,503.12	\$ 1,466,914.26
20-218-200-620	Energy	\$ 25,175.00	\$ -	\$ -	\$ 25,175.00
20-218-200-890	Other Objects	\$ 769,113.00	\$ 99,662.85	\$ 166,298.74	\$ 503,151.41
	TOTAL	\$ 79,880,227.00	\$ 27,388,386.48	\$ 15,751,898.61	\$ 36,739,941.91
---Early Childhood Program Aid -Facilities Acq. & Constr. Services ---					
20-211-400-732	Non-Instructional Equipment	\$ 462,305.00	\$ 9,231.00	\$ 178,947.01	\$ 274,126.99
	TOTAL	\$ 462,305.00	\$ 9,231.00	\$ 178,947.01	\$ 274,126.99
20-211-520-930	Contribution to Whole School Reform	\$ -	\$ -	\$ -	\$ -
20-211-100-560	Contribution to Charter Schools	\$ -	\$ -	\$ -	\$ -
	TOTAL EARLY CHILDHOOD PROGRAM AID	\$ 109,559,664.00	\$ 37,530,615.65	\$ 18,096,664.76	\$ 53,932,383.59
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:



1/31/24

Board Secretary:

Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
CAPITAL PROJECT FUND: 30
INTERIM BALANCE SHEET
As of 12/31/2023

ASSETS AND RESOURCES			
ACCOUNT	DESCR		
---ASSETS---			
101000	CASH IN BANK		88,355,733.95
102-106	CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	(151,550.10)	
141	INTERGOVERNMENTAL - STATE	3,523,974.00	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	-	3,372,423.90
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts		-
143	INTERGOVERNMENTAL - OTHER	5,208,204.17	
TOTAL OTHER CURRENT ASSETS			5,208,204.17
---RESOURCES---			
301000	ESTIMATED REVENUES		-
	LESS REVENUES	(2,156,950.95)	
			(2,156,950.95)
TOTAL ASSETS AND RESOURCES			94,779,411.07

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
CAPITAL PROJECT FUND 30
INTERIM BALANCE SHEET
As of 12/31/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	129,271.82
	Other Current Liabilities	48,523,377.88
TOTAL LIABILITIES		48,652,649.70

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	-
754	RESERVE FOR ENCUMB-PRIOR YR	34,944,248.79

RESERVE FUND BALANCE:

601	APPROPRIATIONS	40,141,918.24
602	LESS EXPENDITURES	5,197,669.45
603	ENCUMBRANCES	34,944,248.79 (40,141,918.24) -
TOTAL APPROPRIATED		34,944,248.79

---UNAPPROPRIATED ---

760	RESERVED FUND BALANCE	8,360.18
770	FUND BALANCE - JULY 1st	11,174,152.40
303	BUDGETED FUND BALANCE	-
	TOTAL FUND BALANCE	46,126,761.37
	TOTAL LIABILITIES & FUND BALANCE	94,779,411.07

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	40,141,918.24	40,141,918.24	-
Revenues	-	(2,156,950.95)	2,156,950.95
Subtotal	40,141,918.24	37,984,967.29	2,156,950.95
Less: Adjust for prior year encumb.	(40,141,918.24)	40,141,918.24	
Budgeted Fund Balance	-	78,126,885.53	2,156,950.95

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 6 Month ended 12/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Source	-	2,156,950.95		(2,156,950.95)
2XXX	From State Sources	-	-		-
4XXX	From Federal Sources	-	-		-
5XXX	From Other Financing Sources	-	-		-
TOTAL REVENUE/SOURCES OF FUNDS		-	2,156,950.95	-	(2,156,950.95)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition & constr. Serv. ---					
30-000-4XX-334	Architectural/engineering serv	-	-	-	-
30-000-4XX-339	OTHER PROFESSIONAL SVCS	-	-	-	-
30-000-4XX-390	OTHER PURCHASED PROF/TECH SVCS	-	-	-	-
30-441-4XX-330	OTHER PURCHASED PROF SVCS	-	-	-	-
30-000-4XX-450	CONSTRUCTION SERVICES	40,141,918.24	5,197,669.45	34,944,248.79	-
30-441-4XX-450	CONSTRUCTION SERVICES	-	-	-	-
30-000-4XX-610	GENERAL SUPPLIES	-	-	-	-
Total fac. Acq. & constr. serv		40,141,918.24	5,197,669.45	34,944,248.79	-
TOTAL EXPENDITURES		40,141,918.24	5,197,669.45	34,944,248.79	-
*** TOTAL EXPENDITURES & TRANSFERS		40,141,918.24	5,197,669.45	34,944,248.79	-

Prepared and submitted by:

Board Secretary:

Date:

 1/21/24

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 DEBT SERVICE FUND: 40
 INTERIM BALANCE SHEET
 As of 12/31/2023

ASSETS AND RESOURCES			
ACCOUNT	DESCR		
---ASSETS---			
101000	CASH IN BANK		\$ 1,749,183
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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
DEBT SERVICE FUND: 40
INTERIM BALANCE SHEET
As of 12/31/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR		
421	Accounts Payable		\$ -
	Other Current Liabilities		\$ 1,749,183
TOTAL LIABILITIES			\$ 1,749,183

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

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 6 Month Period Ending 12/31/2023

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

Prepared and submitted by:

Board Secretary:

Date:

 1/31/24

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
FOOD SERVICES: 60
INTERIM BALANCE SHEET
As of 12/31/2023

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		1,023,108.88
102-106	CASH AND CASH EQUIVALENTS		2,385.88
			-
---FIXED ASSETS---			
	SITES		-
	BLDGS & BLDG IMPROVEMENT		-
	MACHINERY AND EQUIPMENT		1,275,214.00
	CONSTRUCTION IN PROGRESS		-
			1,275,214.00
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	14,769,304.51	
141	INTERGOVERNMENTAL - STATE	65,726.94	
142	INTERGOVERNMENTAL - FEDERAL	1,842,411.94	
153, 154	OTHER (Net of est uncollectible of \$)	139,450.70	
171-173	INVENTORIES FOR CONSUMPTION	636,886.00	17,453,780.09
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts		-
143	INTERGOVERNMENTAL - OTHER		-
TOTAL OTHER CURRENT ASSETS			
			-
---RESOURCES---			
	ESTIMATED REVENUES	30,503,994.00	
	LESS REVENUES	(9,254,867.10)	
			21,249,126.90
	Total Assets and Resources		41,003,615.75

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
FOOD SERVICES: 60
INTERIM BALANCE SHEET
As of 12/31/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	175,573.28
	Other Current Liabilities	9,557,230.14
TOTAL LIABILITIES		9,732,803.42

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	7,702,442.17
754	RESERVE FOR ENCUMB-PRIOR YR	2,152,982.21

RESERVE FUND BALANCE:

601	APPROPRIATIONS	32,883,424.47
602	LESS EXPENDITURES	8,970,571.79
603	ENCUMBRANCES	9,855,424.38 (18,825,996.17) 14,057,428.30
TOTAL APPROPRIATED		23,912,852.68

---UNAPPROPRIATED ---

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

TOTAL FUND BALANCE	7,357,959.65
TOTAL LIABILITIES & FUND BALANCE	41,003,615.75

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	32,883,424.47	18,825,996.17	14,057,428.30
Revenues	(30,503,994.00)	(9,254,867.10)	(21,249,126.90)
Subtotal	2,379,430.47	9,571,129.07	(7,191,698.60)
Less: Adjust for prior year encumb.	(2,379,430.47)	(2,379,430.47)	
Budgeted Fund Balance	-	7,191,698.60	(7,191,698.60)

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 6 Month Period Ending 12/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** APPROPRIATIONS ***					
--- Food Service Salaries ---					
60-910-310-105	SALARY - SECRETARIAL/CLERICAL	441,499.00	164,825.96	-	276,673.04
60-910-310-110	OTHER SALARIES	11,093,013.00	3,449,314.94	-	7,643,698.06
	Total Food Services Salaries	11,534,512.00	3,614,140.90	-	7,920,371.10
--- Food Services - Other ---					
60-910-310-220	SOCIAL SECURITY CONTRIBUTIONS	882,390.00	-	-	882,390.00
60-910-310-241	OTHER RETIREMENT - REGULAR	-	-	-	-
60-910-310-270	HEALTH BENEFITS	2,870,592.00	-	-	2,870,592.00
60-910-310-330	OTHER PURCHASED PROF SVCS	10,000.00	1,200.00	25.00	8,775.00
60-910-310-390	OTHER PURCHASED PROF/TECH SVCS	480,221.43	158,906.90	280,865.08	40,449.45
60-910-310-420	CLEANING, REPAIR, MAINTENANCE	496,533.32	101,127.87	313,965.45	81,440.00
60-910-310-440	RENTALS	26,649.03	3,120.63	4,772.84	18,755.56
60-910-310-530	COMMUNICATIONS/TELEPHONE	10,934.01	1,917.43	9,016.58	-
60-910-310-580	TRAVEL	20,500.00	3,237.40	974.00	16,288.60
60-910-310-590	MISCELLANEOUS PURCHASED SVCS	-	-	-	-
60-910-310-600	SUPPLIES/MATERIALS	15,548,412.68	4,996,041.06	9,228,264.83	1,324,106.79
60-910-310-610	GENERAL SUPPLIES	-	-	-	-
60-910-310-732	NON-INSTRUCTIONAL EQUIPMENT	974,680.00	89,881.60	12,540.60	872,257.80
60-910-310-740	DEPRECIATION	-	-	-	-
60-910-310-890	MISCELLANEOUS EXPENDITURES	28,000.00	998.00	5,000.00	22,002.00
	Total Food Services Budget	21,348,912.47	5,356,430.89	9,855,424.38	6,137,057.20
	Total Food Services	32,883,424.47	8,970,571.79	9,855,424.38	14,057,428.30

Prepared and submitted by:



Board Secretary:

Date:

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 REGIONAL DAY SCHOOL: 61
 INTERIM BALANCE SHEET
 As of 12/31/2023

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		2,994,202.26
102-106	CASH AND CASH EQUIVALENTS		-
---FIXED ASSETS---			
	SITES		-
	BLDGS & BLDG IMPROVEMENT		-
	MACHINERY AND EQUIPMENT		107,034.44
	CONSTRUCTION IN PROGRESS		-
			107,034.44
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	-	
141	INTERGOVERNMENTAL - STATE	-	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	(0.00)	
171-173	INVENTORIES FOR CONSUMPTION	-	(0.00)
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	-	
143	INTERGOVERNMENTAL - OTHER	-	
TOTAL OTHER CURRENT ASSETS			-
---RESOURCES---			
	ESTIMATED REVENUES	6,392,693.00	
	LESS REVENUES	-	
			6,392,693.00
Total Assets and Resources			9,493,929.70

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REGIONAL DAY SCHOOL: 61
INTERIM BALANCE SHEET
As of 12/31/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	29,316.01
	Other Current Liabilities	1,460,251.94
TOTAL LIABILITIES		1,489,567.95

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	625,343.53
754	RESERVE FOR ENCUMB-PRIOR YR	303,782.38

RESERVE FUND BALANCE:

601	APPROPRIATIONS	7,747,932.35
602	LESS EXPENDITURES	2,975,748.59
603	ENCUMBRANCES	929,125.91
		(3,904,874.50)
		3,843,057.85
TOTAL APPROPRIATED		4,772,183.76

---UNAPPROPRIATED ---

	Fund Equity Account Roll Up	107,035.00
	Contributed Capital Roll Up	-
	Retained Earning Accounts	1,994,658.81
770	<i>FUND BALANCE - JULY 1st</i>	<i>2,117,584.18</i>
303	BUDGETED FUND BALANCE	(987,100.00)
TOTAL FUND BALANCE		3,232,177.99
TOTAL LIABILITIES & FUND BALANCE		9,493,929.70

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	7,747,932.35	3,904,874.50	3,843,057.85
Revenues	(6,392,693.00)	-	(6,392,693.00)
Subtotal	1,355,239.35	3,904,874.50	(2,549,635.15)
Less: Adjust for prior year encumb.	(368,139.35)	(368,139.35)	
Budgeted Fund Balance	987,100.00	3,536,735.15	(2,549,635.15)

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 6 Month Period Ending 12/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** APPROPRIATIONS ***					
--- SPECIAL EDUCATION - INSTRUCTION ---					
Multiple Disabilities:					
61-212-100-101	Salaries of Teachers	1,966,396.00	682,019.56	-	1,284,376.44
61-212-100-106	Other Sal for Instruction	998,336.00	335,079.51	-	663,256.49
61-212-100-320	Purchased Prof Ed Services	476,368.04	5,762.25	468,355.79	2,250.00
61-212-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
61-212-100-610	General Supplies	66,092.91	32,154.55	29,278.37	4,659.99
61-212-100-640	Textbooks	6,500.00	-	-	6,500.00
61-212-100-800	Other Expense	53,400.00	18,176.86	21,116.00	14,107.14
	TOTAL	3,567,092.95	1,073,192.73	518,750.16	1,975,150.06
TOTAL SPECIAL ED - INSTRUCTION		3,567,092.95	1,073,192.73	518,750.16	1,975,150.06
--- School spons. Cocurricular activities- Instruction ---					
61-401-100-100	Salaries	5,050.00	-	-	5,050.00
61-401-100-500	Purchased Services	-	-	-	-
61-401-100-600	Supplies and Materials	-	-	-	-
61-401-100-800	Other Expense	-	-	-	-
	TOTAL	5,050.00	-	-	5,050.00
--- Before/After School Programs-Instruction ---					
61-422-100-101	Salaries of Teachers	65,000.00	30,578.52	-	34,421.48
61-422-100-106	Other Salaries of Instructions	125,722.00	7,330.95	-	118,391.05
61-422-100-178	Salaries of Teacher Tutors	-	-	-	-
61-422-100-179	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	190,722.00	37,909.47	-	152,812.53
--- Before/After School Programs-Support Svces. ---					
61-422-200-100	Salaries	25,000.00	23,022.79	-	1,977.21
61-421-200-300	Purchased Professional & Tech. Svces.	-	-	-	-
61-421-200-500	Purchased Services (300-500 series)	-	-	-	-
61-421-200-600	Supplies and Materials	-	-	-	-
	TOTAL	25,000.00	23,022.79	-	1,977.21
TOTAL BEFORE/AFTER SCHOOL PROGRAMS		215,722.00	60,932.26	-	154,789.74
---UNDISTRIBUTED EXPENDITURES---					
--- Attendance and Social Work Services ---					
61-000-211-100	Salaries	189,674.00	68,465.47	-	121,208.53
61-000-211-171	Sal Of Drop out Prev officer	-	-	-	-
61-000-211-173	Sal of Family/Parent Liaison	50,037.00	19,608.89	-	30,428.11
61-000-211-300	Purchased Prof & Tech Svc	-	-	-	-
61-000-211-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
61-000-211-600	Supplies and Materials	-	-	-	-
61-000-211-800	Other Expense	-	-	-	-
	TOTAL	239,711.00	88,074.36	-	151,636.64
--- Health Services ---					
61-000-213-100	Salaries	222,404.00	46,910.19	-	175,493.81
61-000-213-175	Sal of Social Serv Coordinator	-	-	-	-
61-000-213-300	Purchased Prof & Tech Svc	-	-	-	-
61-000-213-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
61-000-213-600	Supplies and Materials	15,719.42	4,014.12	4,157.83	7,547.47
61-000-213-800	Other Expense	-	-	-	-
	TOTAL	238,123.42	50,924.31	4,157.83	183,041.28

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 6 Month Period Ending 12/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Other Support Services - Related Services ---					
61-000-216-101	Salaries Other Prof Staff	65,000.00	38,894.54	-	26,105.46
61-000-216-320	Other Expense	235,830.50	35,965.50	199,765.00	100.00
61-000-216-600	Supples and Materials	2,000.00	-	-	2,000.00
	TOTAL	302,830.50	74,860.04	199,765.00	28,205.46
--- Other Support Services - Students- Special ---					
61-000-219-104	Salaries Other Prof Staff	171,773.00	63,835.71	-	107,937.29
	TOTAL	171,773.00	63,835.71	-	107,937.29
--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---					
61-000-221-102	Salaries Supv of Instr	-	-	-	-
61-000-221-104	Salaries Other Prof Staff	4,500.00	-	-	4,500.00
61-000-221-105	Sal Sec & Clerical Asst	5,000.00	-	-	5,000.00
61-000-221-110	Other Salaries	-	-	-	-
61-000-221-176	Sal-Resource Teach Coordinatos	98,577.00	36,166.24	-	62,410.76
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	108,077.00	36,166.24	-	71,910.76
--- 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	24,950.05	3,749.43	8,441.60	12,759.02
61-000-223-600	Supples and Materials	-	-	-	-
61-000-223-800	Other Expenses	-	-	-	-
	TOTAL	24,950.05	3,749.43	8,441.60	12,759.02
--- Support Service - General Administration ---					
61-000-223-320	Purchased Prof Ed Services	1,253.00	-	-	1,253.00
	TOTAL	1,253.00	-	-	1,253.00
--- Support Services - School Administration ---					
61-000-240-103	Salaries Principals / Asst Principals	294,895.00	130,501.95	-	164,393.05
61-000-240-104	Salaries Other Prof Staff	-	-	-	-
61-000-240-105	Sal Sec & Clerical Asst	172,248.00	73,504.99	-	98,743.01
61-000-240-110	Other Salaries	67,733.00	22,389.79	-	45,343.21
61-000-240-300	Purchased Prof & Technical Svcs	-	-	-	-
61-000-240-420	Cleaning & Maintenance Svcs	-	-	-	-
61-000-240-440	Rental	3,000.00	-	-	3,000.00
61-000-240-600	Supples and Materials	7,258.00	1,076.30	269.98	5,911.72
61-000-240-800	Other Expenses	18,397.04	6,119.76	3,755.38	8,521.90
	TOTAL	563,531.04	233,592.79	4,025.36	325,912.89
--- Central Services ---					
61-000-251-110	Other Salaries	-	-	-	-
61-000-251-600	Supples and Materials	-	-	-	-
	TOTAL	-	-	-	-

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

REGIONAL DAY SCHOOL - FUND 61
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Required Maintenance for School Facilities ---					
61-000-261-420	Cleaning Repair & Maint	13,976.00	-	976.00	13,000.00
	TOTAL	13,976.00	-	976.00	13,000.00
--- Operation and Maintenance of Plant Services ---					
61-000-262-100	Salaries	286,816.00	125,801.59	-	161,014.41
61-000-262-610	General Supplies	109,570.53	41,309.57	63,508.45	4,752.51
	TOTAL	396,386.53	167,111.16	63,508.45	165,766.92
--- Security ---					
61-000-262-420	Cleaning & Maintenance Svcs	96,768.60	25,582.20	66,195.29	4,991.11
61-000-262-490	Other Property Services	38,000.00	-	36,000.00	2,000.00
61-000-266-100	Salaries	101,453.00	20,873.11	-	80,579.89
61-000-266-610	General Supplies	-	-	-	-
	TOTAL	236,221.60	46,455.31	102,195.29	87,571.00
TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV		632,608.13	213,566.47	165,703.74	253,337.92
--- Student Transportation Services ---					
61-000-270-162	Salaries	92,610.00	16,829.21	-	75,780.79
61-000-270-512	Contract Svc (other btwn home & sch) vndr	110,489.19	29,482.97	24,056.22	56,950.00
	TOTAL	203,099.19	46,312.18	24,056.22	132,730.79
---Unallocated Benefits---					
61-000-291-220	Other Retirement - Regular	325,920.00	-	-	325,920.00
61-000-291-241	Other Retirement - Regular	-	-	-	-
61-000-291-260	Other Retirement - Regular	50,000.00	-	-	50,000.00
61-000-291-270	Health Benefits	1,026,193.00	1,026,193.00	-	-
	Total Unallocated Benefits	1,402,113.00	1,026,193.00	-	375,920.00
--- TOTAL UNDISTRIBUTED EXPENDITURES ---		3,098,936.27	1,561,144.42	241,422.01	1,296,369.84
*** CAPITAL OUTLAY ***					
-- EQUIPMENT --					
61-110-100-730	Preschool	-	-	-	-
61-120-100-730	Grades 1 - 5	-	-	-	-
61-130-100-730	Grades 6 - 8	-	-	-	-
61-212-100-730	Multiple Disabilities	3,500.00	3,077.00	-	423.00
61-140-100-730	Grades 9 - 12	-	-	-	-
-- Special Education - Instruction --					
61-207-100-730	Auditory Impairments	-	-	-	-
61-213-100-730	Resource Room/Resource Center	-	-	-	-
61-214-100-730	Autism	-	-	-	-
61-240-100-730	Bilingual Education-Instruction	-	-	-	-
61-000-100-730	Undistributed Expend. Instruction	-	-	-	-
61-000-100-730	Undistributed Exp Support Serv Student Reg	-	-	-	-
61-000-220-730	Support Services-instruc. Staff	-	-	-	-
61-000-240-730	Undistributed Exp. School Administration	-	-	-	-
61-0XX-26X-73X	Operation & Maint.	-	-	-	-
61-000-400-450	CONSTRUCTION SERVICES	53,250.00	-	3,250.00	50,000.00
	TOTAL CAPITAL OUTLAY	56,750.00	3,077.00	3,250.00	50,423.00
TOTAL SCHOOL BASE BUDGET		7,747,932.35	2,975,748.59	929,125.91	3,843,057.85

Prepared and submitted by:



Board Secretary:

Date: