

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 GENERAL FUND - FUND: 10  
 INTERIM BALANCE SHEET  
 As of 11/30/2021

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ASSETS AND RESOURCES

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ACCOUNT	DESCRIPTION		
---ASSETS---			
101	CASH IN BANK		100,863,213.24
102-106	CASH AND CASH EQUIVALENTS		263.45
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		92,469,254.50
132	INTERFUND	72,450,209.01	
141	INTERGOVERNMENTAL - STATE	645,347,381.24	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectable of \$)	181,972.36	717,979,562.61
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	(27,097.25)	
143	INTERGOVERNMENTAL - OTHER	-	
	TOTAL OTHER CURRENT ASSETS		(27,097.25)
---RESOURCES---			
301	ESTIMATED REVENUES	1,063,812,695.00	
302	LESS REVENUE	(1,057,040,130.90)	
			6,772,564.10
<b>TOTAL ASSETS AND RESOURCES</b>			<b>918,057,760.65</b>

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**LIABILITIES AND FUND EQUITY**

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--- LIABILITIES ---

ACCOUNT	DESCRIPTION	
421	Accounts Payable	28,255,053.65
	Other Current Liabilities	302,708,198.60
<b>TOTAL LIABILITIES</b>		<b>330,963,252.25</b>

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	286,170,990.73
754	RESERVE FOR ENCUMB-PRIOR YR	14,730,749.25

RESERVED FUND BALANCE:

601	APPROPRIATIONS	1,093,959,115.49
602	LESS EXPENDITURES	576,903,909.43
603	ENCUMBRANCES	300,901,739.98 (877,805,649.41) 216,153,466.08
<b>TOTAL APPROPRIATED</b>		<b>517,055,206.06</b>

---UNAPPROPRIATED---

770	FUND BALANCE - JULY 1st	57,419,600.20
760	CAPITAL RESERVE	6,919,941.00
760	SUI RESERVE	8,005,113.14
303	BUDGETED FUND BALANCE	(2,305,352.00)

**TOTAL FUND BALANCE** 587,094,508.40

**TOTAL LIABILITIES & FUND BALANCE** 918,057,760.65

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	1,093,959,115.49	877,805,649.41	216,153,466.08
Revenues	(1,063,812,695.00)	(1,057,040,130.90)	(6,772,564.10)
Subtotal	30,146,420.49	(179,234,481.49)	209,380,901.98
Less: Adjust for prior year encumb.	(27,841,068.49)	(27,841,068.49)	
Budgeted Fund Balance	2,305,352.00	(207,075,549.98)	209,380,901.98

REPORT OF THE SECRETARY  
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NEWARK PUBLIC SCHOOLS  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	LOCAL TAXES	\$ 138,314,942	\$ 138,314,942		\$ -
1XXX	E-RATE	\$ 1,000,000	\$ -		\$ 1,000,000
1XXX	TUITION	\$ 666,705	\$ 83,757		\$ 582,948
1XXX	INTEREST	\$ 275,000	\$ 70,089		\$ 204,911
1XXX	RENTALS	\$ 1,400,000	\$ 977,772		\$ 422,228
1XXX	SALE OF PROPERTY	\$ -	\$ 13,261		\$ (13,261)
1XXX	TEXTBOOKS SALES & RENTAL	\$ -	\$ 250		\$ (250)
1XXX	MISCELLANEOUS	\$ 1,762,144	\$ 1,647,311		\$ 114,833
1XXX	Command Center Energy Account	\$ -	\$ 302,397		\$ (302,397)
1XXX	PSEG - Solar Energy Credit Rev	\$ -	\$ 65,447		\$ (65,447)
1XXX	ATHLETIC RECEIPTS	\$ -	\$ 22,489		\$ (22,489)
1XXX	From Local Source	\$ 143,418,791.00	\$ 141,497,716.61		\$ 1,921,074.39
2XXX	CATEGORICAL TRANSPORTATION AID	\$ 8,523,133	\$ 8,523,133		\$ -
2XXX	EXTRAORDINARY AID	\$ 2,227,468	\$ -		\$ 2,227,468
2XXX	CATEGORICAL SPECIAL ED AID	\$ 45,823,149	\$ 45,823,149		\$ -
2XXX	EQUALIZATION AID	\$ 823,229,149	\$ 823,229,149		\$ -
2XXX	CATEGORICAL SECURITY AID	\$ 24,632,298	\$ 24,632,298		\$ -
2XXX	ADJUSTMENT AID	\$ 12,840,459	\$ 12,840,459		\$ -
2XXX	From State Sources	\$ 917,275,656.00	\$ 915,048,188.00		\$ 2,227,468.00
4XXX	MEDICAID	\$ 3,118,248	\$ 447,629		\$ 2,670,619
4XXX	MEDICAID MAC PROGRAM	\$ -	\$ 46,597		\$ (46,597)
4XXX	From Federal Sources	\$ 3,118,248.00	\$ 494,226.29		\$ 2,624,021.71
5XXX	From Other Sources	\$ -	\$ -		\$ -
<b>TOTAL REVENUESOURCES OF FUNDS</b>		<b>\$ 1,063,812,695.00</b>	<b>\$ 1,057,040,130.90</b>		<b>\$ 6,772,564.10</b>

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

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>					
11-1XX-100-XXX	Regular Programs - Instruction	\$ 42,761,958.13	\$ 12,212,454.33	\$ 6,089,038.86	\$ 24,460,464.94
11-2XX-100-XXX	Special Education - Instruction	\$ 4,403,507.62	\$ 1,005,892.58	\$ 307,761.27	\$ 3,089,853.77
11-240-100-XXX	Bilingual - Instruction	\$ 1,140,142.33	\$ 135,052.31	\$ 83,195.64	\$ 921,894.38
11-401-100-XXX	School Spon. Cocurr. Acti - Instr	\$ 982,138.00	\$ 6,188.50	\$ 95,020.00	\$ 880,929.50
11-402-100-XXX	School Spon. Athletics - Instruction	\$ 744,440.85	\$ 179,422.63	\$ 113,041.93	\$ 451,976.29
11-4XX-100-XXX	Other Instruc. Program - Instruction	\$ (0.00)	\$ -	\$ (0.00)	\$ (0.00)
11-421-XXX-XXX	Before/After School Programs	\$ 1,443,625.20	\$ 591,329.55	\$ 77,579.43	\$ 774,716.22
11-423-XXX-XXX	Alternative Education Programs	\$ -	\$ -	\$ -	\$ -
11-424-XXX-XXX	Other Supple/At-Risk Programs	\$ -	\$ -	\$ -	\$ -

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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 5 Month Period Ending 11/30/2021

--- UNDISTRIBUTED EXPENDITURES ---

11-000-100-XXX	Instruction	\$ 45,292,127	\$ 6,729,222	\$ 31,217,925	\$ 7,344,981
11-000-211-XXX	Attendance & Social Work Svcs	\$ 4,639,866	\$ 1,271,547	\$ 42,690	\$ 3,325,629
11-000-213-XXX	Health Services	\$ 3,045,832	\$ 926,608	\$ 85,703	\$ 2,033,521
11-000-216-XXX	Other Support - Related Svcs	\$ 11,990,667	\$ 1,744,687	\$ 6,468,703	\$ 3,777,278
11-000-217-XXX	Other Support - Extraordinary	\$ 11,744,634	\$ 2,483,270	\$ -	\$ 9,261,364
11-000-218-XXX	Guidance Services	\$ 3,573,665	\$ 1,101,788	\$ 95,508	\$ 2,376,369
11-000-221-XXX	Instruction Improvement Svcs	\$ 11,181,925	\$ 3,865,889	\$ 412,036	\$ 6,904,000
11-000-222-XXX	Education Media/Library Svcs	\$ 159,194	\$ 31,741	\$ -	\$ 127,453
11-000-223-XXX	Instructional Staff Training	\$ 497,748	\$ 220,260	\$ 25,362	\$ 252,126
11-000-230-XXX	Support Svcs - General Admin	\$ 13,858,388	\$ 3,649,202	\$ 4,098,553	\$ 6,110,633
11-000-240-XXX	Support Svcs - School Admin	\$ 2,422,503	\$ 869,803	\$ 40,617	\$ 1,512,083
11-000-25X-XXX	Central Serv & Admin Inform Tech	\$ 24,171,899.95	\$ 8,536,438.95	\$ 3,365,161.48	\$ 12,270,299.52
11-000-219-XXX	Other Support - Special Ed	\$ 18,144,598.53	\$ 4,977,947.33	\$ 82,957.97	\$ 13,083,693.23
11-000-261-XXX	Allowable Maint for School Facilities	\$ 30,784,294.02	\$ 17,876,127.63	\$ 3,514,077.28	\$ 9,394,089.11
11-000-262-XXX	Operation and maint of plant services	\$ 61,713,742.22	\$ 21,895,371.50	\$ 16,602,173.02	\$ 23,216,197.70
11-000-270-XXX	Student Transportation Svcs	\$ 40,823,269	\$ 11,971,070	\$ 21,543,787	\$ 7,308,411
11-000-291-XXX	Unallocated Employee Benefits	\$ 71,618,593	\$ (14,345,613)	\$ 10,791,858	\$ 75,172,348
11-000-310-XXX	Food Service Operations	\$ 500,000	\$ -	\$ -	\$ 500,000
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>		<b>\$ 407,638,758.18</b>	<b>\$ 87,935,699.93</b>	<b>\$ 105,152,748.49</b>	<b>\$ 214,550,309.76</b>

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

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
12-XXX-XXX-73X	Equipment	\$ 2,123,043.15	\$ 959,882.73	\$ 960,777.87	\$ 202,382.55
12-000-4XX-XXX	Facilities Acquisition & Constr. Serv.	\$ 5,512,643.21	\$ 1,619,084.96	\$ 3,476,158.92	\$ 417,399.33
<b>TOTAL CAPITAL OUTLAY EXPEND./USES OF FUNDS</b>		<b>\$ 7,635,686.36</b>	<b>\$ 2,578,967.69</b>	<b>\$ 4,436,936.79</b>	<b>\$ 619,781.88</b>

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

13-422-100-XXX	Summer School - Instruction	\$ 2,504,961.95	\$ 1,976,506.29	\$ 167,725.70	\$ 360,729.96
13-422-2XX-XXX	Summer School - Support Serv	\$ 710,869.00	\$ 707,401.41	\$ -	\$ 3,467.59
13-4XX-100-XXX	Other Spec. Schools - Instruction	\$ -	\$ -	\$ -	\$ -
13-4XX-200-XXX	Other Spec. Schools - Support Serv.	\$ -	\$ -	\$ -	\$ -
13-601-100-XXX	Accr. Evening/Adult H.S / Post-Graduate - Instruction	\$ 375,000.00	\$ 67,356.00	\$ -	\$ 307,644.00
13-601-200-XXX	Accr. Evening/Adult H.S / Post-Graduate - Support Serv.	\$ 295,670.00	\$ 94,576.15	\$ -	\$ 201,093.85
13-602-100-XXX	Adult Education - Local - Instruction	\$ -	\$ -	\$ -	\$ -
13-602-200-XXX	Adult Education - Local - Support Serv.	\$ 159,500.00	\$ 49,060.96	\$ -	\$ 110,439.04
<b>TOTAL SPECIAL SCHOOLS EXPENDITURES / USES OF FUNDS</b>		<b>\$ 4,046,000.95</b>	<b>\$ 2,894,900.81</b>	<b>\$ 167,725.70</b>	<b>\$ 983,374.44</b>

10-000-100-560	Transfer of Funds to Charter Schools	\$ 300,000,000.00	\$ 108,855,671.00	\$ 191,144,329.00	\$ -
10-000-520-930	General Fund Contribution to Whole School Reform	\$ 374,638,670.00	\$ 374,638,670.00	\$ -	\$ -
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 1,093,959,115.49</b>	<b>\$ 576,903,909.43</b>	<b>\$ 300,901,739.98</b>	<b>\$ 216,153,466.08</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUALS COMPARED WITH ESTIMATED  
For 5 Month Period Ending 11/30/2021

	<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>UNREALIZED BALANCE</u>
<b>*** LOCAL SOURCES ***</b>			
1210	138,314,942.00	138,314,942.00	-
1211	1,000,000.00	-	1,000,000.00
1320	666,705.00	83,757.27	582,947.73
1510	275,000.00	70,088.67	204,911.33
1910	1,400,000.00	977,772.43	422,227.57
1930	-	13,261.21	(13,261.21)
1940	-	250.00	(250.00)
1990	1,762,144.00	1,647,311.45	114,832.55
1990	-	302,397.09	(302,397.09)
1990	-	65,447.49	(65,447.49)
1990	-	22,489.00	(22,489.00)
ACCO	<u>143,418,791.00</u>	<u>141,497,716.61</u>	<u>1,921,074.39</u>
<b>*** STATE SOURCES ***</b>			
3121	8,523,133.00	8,523,133.00	-
3131	2,227,468.00	-	2,227,468.00
3132	45,823,149.00	45,823,149.00	-
3176	823,229,149.00	823,229,149.00	-
3177	24,632,298.00	24,632,298.00	-
3178	12,840,459.00	12,840,459.00	-
ACCO	<u>917,275,656.00</u>	<u>915,048,188.00</u>	<u>2,227,468.00</u>
<b>*** FEDERAL SOURCES ***</b>			
4200	3,118,248.00	447,628.98	2,670,619.02
4200	-	46,597.31	(46,597.31)
ACCO	<u>3,118,248.00</u>	<u>494,226.29</u>	<u>2,624,021.71</u>
<b>*** OTHER FINANCING SOURCES ***</b>			
ACCO	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<u><u>1,063,812,695.00</u></u>	<u><u>1,057,040,130.90</u></u>	<u><u>6,772,564.10</u></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 5 Month Period Ending 11/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** GENERAL CURRENT EXPENSE ***</b>					
<b>--- Regular Programs - Instruction ---</b>					
11-105-100-101	Preschool - Salaries of Teachers	\$ 2,981,117 00	\$ 2,981,117 00	\$ -	\$ -
11-110-100-101	Kindergarten - Salaries of Teachers	\$ 871,527 00	\$ 127,631 40	\$ -	\$ 743,895 60
11-120-100-101	Grades 1-5 - Teachers Salaries	\$ 997,838 00	\$ 273,448 38	\$ -	\$ 724,389 62
11-130-100-101	Grades 6-8 - Teachers Salaries	\$ 668,202 00	\$ 65,888 24	\$ -	\$ 602,313 76
11-140-100-101	Grades 9-12 - Teachers Salaries	\$ 2,040,325 00	\$ 285,229 57	\$ 398,773 02	\$ 1,356,322 41
<b>--- Regular Programs - Home Instruction ---</b>					
11-150-100-101	Salaries of Teachers	\$ 175,000 00	\$ 41,729 00	\$ -	\$ 133,271 00
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	\$ -	\$ -	\$ -	\$ -
<b>--- Regular Programs - Undistr. Instruction ---</b>					
11-190-100-106	Other Salary for Instruction	\$ 78,354 00	\$ 54,871 76	\$ -	\$ 23,482 24
11-190-100-320	Purch Prof Ed Services	\$ 6,351,661 40	\$ 1,872,628 94	\$ 2,164,132 64	\$ 2,314,899 82
11-190-100-340	Purchased Technical Services	\$ 599,035 64	\$ 130,401 25	\$ 115,044 38	\$ 353,590 01
11-190-100-500	Other Purch Serv (400-500 Series)	\$ 2,268,665 00	\$ 804,902 97	\$ 1,283,859 79	\$ 179,902 24
11-190-100-610	General Supplies	\$ 20,857,897 07	\$ 3,373,925 80	\$ 1,988,046 73	\$ 15,495,924 54
11-190-100-640	Textbooks	\$ 3,142,919 02	\$ 2,191,869 93	\$ 132,028 75	\$ 819,020 34
11-190-100-890	Other Expense	\$ 1,729,417 00	\$ 8,810 09	\$ 7,153 55	\$ 1,713,453 36
<b>TOTAL</b>		<b>\$ 42,761,958 13</b>	<b>\$ 12,212,454 33</b>	<b>\$ 6,089,038 86</b>	<b>\$ 24,460,464 94</b>
<b>--- SPECIAL EDUCATION - INSTRUCTION ---</b>					
<b>Cognitive - Mild:</b>					
11-201-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-201-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cognitive - Moderate;</b>					
11-202-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Learning and/or Language disabilities:</b>					
11-204-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-204-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-204-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Auditory Impairments:</b>					
11-207-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-207-100-106	Other Sal For Instruction	\$ 43,607 00	\$ -	\$ -	\$ 43,607 00
<b>TOTAL</b>		<b>\$ 43,607 00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,607 00</b>
<b>Behavioral Disabilities:</b>					
11-209-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-209-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-209-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Multiple Disabilities:</b>					
11-212-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-212-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-212-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Resource Room/Resource Center</b>					
11-213-100-101	Salaries of Teachers	\$ 489,112 00	\$ 111,305 36	\$ -	\$ 377,806 64
11-213-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-213-100-610	General Supplies	\$ 3,593 00	\$ 1,192 82	\$ -	\$ 2,400 18
<b>TOTAL</b>		<b>\$ 492,705 00</b>	<b>\$ 112,498 18</b>	<b>\$ -</b>	<b>\$ 380,206 82</b>
<b>Austin:</b>					
11-214-100-101	Salaries of Teachers	\$ 10,000 00	\$ 1,564 64	\$ -	\$ 8,435 36
11-214-100-106	Other Sal For Instruction	\$ 32,311 00	\$ 599 88	\$ -	\$ 31,711 12
<b>TOTAL</b>		<b>\$ 42,311 00</b>	<b>\$ 2,164 52</b>	<b>\$ -</b>	<b>\$ 40,146 48</b>

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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 5 Month Period Ending 11/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>Preschool Disabilities - Full Time</b>					
11-216-100-101	Salaries of Teachers	\$ 2,147,073 00	\$ 608,360 27	\$ -	\$ 1,538,712 73
11-216-100-106	Other Sal For Instruction	\$ 927,484 00	\$ 245,053 86	\$ -	\$ 682,430 14
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	\$ 24,796 57	\$ -	\$ 2,195 97	\$ 22,600 60
11-216-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 3,099,353.57</b>	<b>\$ 853,414.13</b>	<b>\$ 2,195.97</b>	<b>\$ 2,243,743.47</b>
<b>Home Instruction:</b>					
11-219-100-320	Purchased Educational Services	\$ 725,531 05	\$ 37,815 75	\$ 305,565 30	\$ 382,150 00
	<b>TOTAL</b>	<b>\$ 725,531 05</b>	<b>\$ 37,815 75</b>	<b>\$ 305,565 30</b>	<b>\$ 382,150 00</b>
	<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$ 4,403,507 62</b>	<b>\$ 1,005,892 58</b>	<b>\$ 307,761 27</b>	<b>\$ 3,089,853 77</b>
11-218-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
<b>--- Bilingual Education- Instruction ---</b>					
11-240-100-101	Salaries of Teachers	\$ 98,400 00	\$ 95,932 02	\$ -	\$ 2,467 98
11-240-100-320	Other Purchased Prof Services	\$ -	\$ -	\$ -	\$ -
11-240-100-340	Purchased Technical Services	\$ 55,080 00	\$ 7,327 95	\$ 32,610 12	\$ 15,141 93
11-240-100-610	General Supplies	\$ 906,570 03	\$ 31,792 34	\$ 50,293 22	\$ 824,484 47
11-240-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
11-240-100-800	Other Expenses	\$ 80,092 30	\$ -	\$ 292 30	\$ 79,800 00
	<b>TOTAL</b>	<b>\$ 1,140,142 33</b>	<b>\$ 135,052 31</b>	<b>\$ 83,195 64</b>	<b>\$ 921,894 38</b>
<b>--- School spons. Cocurricular activities- Instruction ---</b>					
11-401-100-100	Salaries	\$ 351,696 00	\$ 6,188 50	\$ -	\$ 345,507 50
11-401-100-500	Purchased Services (300-500 series)	\$ -	\$ -	\$ -	\$ -
11-401-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-401-100-800	Other Expenses	\$ 630,442 00	\$ -	\$ 95,020 00	\$ 535,422 00
	<b>TOTAL</b>	<b>\$ 982,138 00</b>	<b>\$ 6,188 50</b>	<b>\$ 95,020 00</b>	<b>\$ 880,929 50</b>
<b>--- School sponsored athletics- Instruction ---</b>					
11-402-100-100	Salaries	\$ 219,000 00	\$ 73,793 50	\$ -	\$ 145,206 50
11-402-100-500	Purchased Services (300-500 series)	\$ 423,069 84	\$ 85,628 65	\$ 70,791 19	\$ 266,650 00
11-402-100-600	Supplies and Materials	\$ 96,446 01	\$ 20,000 48	\$ 40,526 34	\$ 35,919 19
11-402-100-800	Other Expenses	\$ 5,925 00	\$ -	\$ 1,724 40	\$ 4,200 60
	<b>TOTAL</b>	<b>\$ 744,440 85</b>	<b>\$ 179,422 63</b>	<b>\$ 113,041 93</b>	<b>\$ 451,976 29</b>
<b>--- Before/After School Programs-Instruction ---</b>					
11-421-100-101	Salaries of Teachers	\$ 774,284 00	\$ 450,482 51	\$ -	\$ 323,801 49
11-421-100-106	Other Sal For Instruction	\$ 13,593 00	\$ 3,651 98	\$ -	\$ 9,941 02
11-421-100-300	Purchased Professional & Tech Svces	\$ 87,594 00	\$ 10,800 00	\$ 59,164 00	\$ 17,630 00
11-421-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-421-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 875,471 00</b>	<b>\$ 464,934 49</b>	<b>\$ 59,164 00</b>	<b>\$ 351,372 51</b>
<b>--- Before/After School Programs-Support Svces. ---</b>					
11-421-200-100	Salaries	\$ 336,544 00	\$ 66,578 35	\$ -	\$ 269,965 65
11-421-200-300	Purchased Professional & Tech Svces	\$ 17,826 00	\$ 1,200 00	\$ 1,986 00	\$ 14,640 00
11-421-200-500	Purchased Services (300-500 series)	\$ 90,140 00	\$ 1,933 85	\$ 6,181 45	\$ 82,024 70
11-421-200-600	Supplies and Materials	\$ 123,644 20	\$ 56,682 86	\$ 10,247 98	\$ 56,713 36
	<b>TOTAL</b>	<b>\$ 568,154 20</b>	<b>\$ 126,395 06</b>	<b>\$ 18,415 43</b>	<b>\$ 423,343 71</b>
	<b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>	<b>\$ 1,443,625 20</b>	<b>\$ 591,329 55</b>	<b>\$ 77,579 43</b>	<b>\$ 774,716 22</b>

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

GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Alternative Education Program - Instruction ---</b>					
11-423-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-423-100-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-423-100-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
11-423-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-423-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
11-423-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>--- Alternative Education Program - Support Svces. ---</b>					
11-423-200-100	Salaries	\$ -	\$ -	\$ -	\$ -
11-423-200-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-423-200-500	Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
11-423-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-423-200-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ALTERNATIVE EDUCATION PROGRAM</b>		\$ -	\$ -	\$ -	\$ -
<b>--- Other Supple./At Risk Programs - Instruction ---</b>					
11-424-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-424-100-179	Purchased Prof and Technical Svces	\$ -	\$ -	\$ -	\$ -
11-424-100-320	Purchased Prof and Technical Svces	\$ -	\$ -	\$ -	\$ -
11-424-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
11-424-100-890	Other Objects	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>--- Other Supple./At Risk Programs - Support Svces. ---</b>					
11-424-200-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-424-200-512	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
11-424-200-610	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS</b>		\$ -	\$ -	\$ -	\$ -
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
<b>--- Instruction ---</b>					
11-000-100-561	IN-STATE OTHER LEA REGULAR	\$ 498,955	\$ 18,514	\$ 53,860	\$ 426,581
11-000-100-562	IN-STATE OTHER LEA SPEC ED	\$ 2,327,162	\$ 423,743	\$ 1,197,999	\$ 705,419
11-000-100-563	COUNTY VOCATIONAL REGULAR	\$ 8,325,053	\$ 25,296	\$ 7,630,040	\$ 669,716
11-000-100-564	COUNTY VOCATIONAL SPECIAL	\$ 1,490,182	\$ 104,436	\$ 1,279,147	\$ 106,599
11-000-100-565	COUNTY SPEC SVC/REGIONAL DAY	\$ 5,951,606	\$ 509,783	\$ 5,325,742	\$ 116,081
11-000-100-566	IN-STATE PRIVATE FOR DISABLED	\$ 24,576,563	\$ 4,003,721	\$ 15,312,620	\$ 5,260,222
11-000-100-567	OOSTATE PRIVATE FOR DISABLED	\$ 82,491	\$ -	\$ 82,491	\$ -
11-000-100-568	TUITION - STATE FACILITIES	\$ 1,229,392	\$ 1,229,392	\$ -	\$ -
11-000-100-569	TUITION - OTHER	\$ 810,724	\$ 414,336	\$ 336,026	\$ 60,362
11-000-100-	<b>TOTAL</b>	\$ 45,292,127.34	\$ 6,729,221.77	\$ 31,217,925.00	\$ 7,344,980.57
<b>--- Support Services - Student Regular ---</b>					
10-000-210-	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>--- Attendance and Social Work Services ---</b>					
11-000-211-100	Salaries	\$ 1,215,899.00	\$ 324,964.42	\$ -	\$ 890,934.58
11-000-211-171	Salaries of Drop-Out Pr Officer/Coor	\$ 3,235,367.00	\$ 893,076.81	\$ -	\$ 2,342,290.19
11-000-211-173	Salaries of Family Liaisons Comm Par	\$ 109,500.00	\$ 25,848.79	\$ -	\$ 83,651.21
11-000-211-300	Purchased Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
11-000-211-500	Other Purch Serv (400-500 series)	\$ 72,900.00	\$ 25,410.00	\$ 42,490.00	\$ 5,000.00
11-000-211-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-211-800	Other Expenses	\$ 6,200.00	\$ 2,247.40	\$ 200.00	\$ 3,752.60
	<b>TOTAL</b>	\$ 4,639,866.00	\$ 1,271,547.42	\$ 42,690.00	\$ 3,325,628.58



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 5 Month Period Ending 11/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Health Services ---</b>					
11-000-213-100	Salaries	\$ 2,574,073 00	\$ 860,088 62	\$ -	\$ 1,713,984 38
11-000-213-175	Salaries of Social Svces Coordinators	\$ -	\$ -	\$ -	\$ -
11-000-213-300	Purchased Prof & Tech Svc	\$ 144,592 77	\$ 14,040 00	\$ 62,688 50	\$ 67,864 27
11-000-213-500	Other Purchd Serv (400-500 series)	\$ 20,285 08	\$ 1,575 00	\$ 7,810 08	\$ 10,900 00
11-000-213-600	Supplies and Materials	\$ 281,199 25	\$ 48,324 21	\$ 5,584 21	\$ 227,290 83
11-000-213-800	Other Expenses	\$ 25,682 00	\$ 2,580 00	\$ 9,620 00	\$ 13,482 00
	<b>TOTAL</b>	<b>\$ 3,045,832 10</b>	<b>\$ 926,607 83</b>	<b>\$ 85,702 79</b>	<b>\$ 2,033,521 48</b>
<b>--- Other Support Services - Students - Related Services ---</b>					
11-000-216-100	Salaries	\$ 4,334,296 00	\$ 1,065,958 50	\$ -	\$ 3,268,337 50
11-000-216-300	Purchased Prof & Tech Svc	\$ 7,656,371 19	\$ 678,728 42	\$ 6,468,702 67	\$ 508,940 10
	<b>TOTAL</b>	<b>\$ 11,990,667 19</b>	<b>\$ 1,744,686 92</b>	<b>\$ 6,468,702 67</b>	<b>\$ 3,777,277 60</b>
<b>--- Other Support Services - Students - Extra Services ---</b>					
11-000-217-100	Salaries	\$ 11,744,634 00	\$ 2,483,270 37	\$ -	\$ 9,261,363 63
	<b>TOTAL</b>	<b>\$ 11,744,634 00</b>	<b>\$ 2,483,270 37</b>	<b>\$ -</b>	<b>\$ 9,261,363 63</b>
<b>--- Other Support Services - Students -Regular ---</b>					
11-000-218-104	Salaries Other Prof Staff	\$ 1,664,049 00	\$ 514,314 78	\$ -	\$ 1,149,734 22
11-000-218-105	Sal Sec & Clerical Asst	\$ 345,537 00	\$ 140,843 34	\$ -	\$ 204,693 66
11-000-218-110	Other Salaries	\$ 1,242,201 00	\$ 417,587 91	\$ -	\$ 824,613 09
11-000-218-111	Stipends	\$ 1,000 00	\$ 500 00	\$ -	\$ 500 00
11-000-218-171	Sal Of Dropout Prev Officer	\$ -	\$ -	\$ -	\$ -
11-000-218-320	Purchased Prof - Ed Services	\$ 40,000 00	\$ 8,965 00	\$ -	\$ 31,035 00
11-000-218-330	Other Purch Prof Serv	\$ 50,743 87	\$ 10,000 00	\$ 1,239 00	\$ 39,504 87
11-000-218-390	Other Purch Prof & Tech Serv	\$ 29,734 00	\$ -	\$ -	\$ 29,734 00
11-000-218-500	Other Purchd Serv (400-500 series)	\$ 12,416 00	\$ -	\$ -	\$ 12,416 00
11-000-218-600	Supplies and Materials	\$ 131,531 06	\$ 7,378 86	\$ 93,618 78	\$ 30,533 42
11-000-218-800	Other Expenses	\$ 36,453 28	\$ 2,198 22	\$ 650 00	\$ 33,605 06
	<b>TOTAL</b>	<b>\$ 3,573,665 21</b>	<b>\$ 1,101,788 11</b>	<b>\$ 95,507 78</b>	<b>\$ 2,376,369 32</b>
<b>--- Other Support Services - Students -Special ---</b>					
11-000-219-104	Salaries Other Prof Staff	\$ 16,842,003 00	\$ 4,561,566 48	\$ -	\$ 12,280,436 52
11-000-219-105	Sal Sec & Clerical Asst	\$ 105,810 00	\$ 31,205 65	\$ -	\$ 74,604 35
11-000-219-110	Other Salaries	\$ 384,342 00	\$ 127,412 49	\$ -	\$ 256,929 51
11-000-219-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-219-390	Other Purch Prof & Tech Svc	\$ 636,705 91	\$ 189,691 00	\$ 44,169 55	\$ 402,845 36
11-000-219-592	Misc Purch Serv	\$ 17,150 00	\$ -	\$ -	\$ 17,150 00
11-000-219-600	Supplies and Materials	\$ 123,687 62	\$ 47,571 21	\$ 34,235 22	\$ 41,881 19
11-000-219-800	Other Expenses	\$ 34,900 00	\$ 20,500 50	\$ 4,553 20	\$ 9,846 30
	<b>TOTAL</b>	<b>\$ 18,144,598 53</b>	<b>\$ 4,977,947 33</b>	<b>\$ 82,957 97</b>	<b>\$ 13,083,693 23</b>
<b>--- Support Services - Instruction Staff ---</b>					
11-000-220-		\$ -	\$ -	\$ -	\$ -
<b>--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---</b>					
11-000-221-102	Salaries Superv of Instr	\$ -	\$ -	\$ -	\$ -
11-000-221-104	Salaries Other Prof Staff	\$ 4,577,193 00	\$ 1,757,324 90	\$ -	\$ 2,819,868 10
11-000-221-105	Sal Sec & Clerical Asst	\$ 659,643 00	\$ 242,609 11	\$ -	\$ 417,033 89
11-000-221-110	Other Salaries	\$ 2,487,525 00	\$ 868,601 81	\$ -	\$ 1,618,923 19
11-000-221-171	Salaries of Drop-Out Pr Officer/Coor	\$ -	\$ -	\$ -	\$ -
11-000-221-176	Salaries of Facilitators, Math & Lit Coaches	\$ 316,181 00	\$ 69,997 49	\$ -	\$ 246,183 51
11-000-221-320	Purchased Prof - Ed Services	\$ 2,535,738 51	\$ 884,542 75	\$ 207,208 42	\$ 1,443,987 34
11-000-221-390	Other Purch Prof & Tech Svc	\$ 77,452 00	\$ -	\$ 13,991 25	\$ 63,460 75
11-000-221-500	Other Purchd Serv (400-500 series)	\$ 287,944 67	\$ 20,092 96	\$ 171,210 50	\$ 96,641 21
11-000-221-600	Supplies and Materials	\$ 179,313 96	\$ 5,353 31	\$ 11,622 02	\$ 162,338 63
11-000-221-800	Other Expenses	\$ 60,934 00	\$ 17,367 00	\$ 8,004 00	\$ 35,563 00
	<b>TOTAL</b>	<b>\$ 11,181,925 14</b>	<b>\$ 3,865,889 33</b>	<b>\$ 412,036 19</b>	<b>\$ 6,903,999 62</b>

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

GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Education Media Serv./School Library ---</b>					
11-000-222-100	Salaries	\$ 121,694 00	\$ 1,368 00	\$ -	\$ 120,326 00
11-000-222-177	Salaries of Technology Coordinators	\$ -	\$ -	\$ -	\$ -
11-000-222-300	Purchased Prof & Tech Svc	\$ 37,500 00	\$ 30,372 64	\$ -	\$ 7,127 36
11-000-222-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 159,194 00</b>	<b>\$ 31,740 64</b>	<b>\$ -</b>	<b>\$ 127,453 36</b>
<b>--- Instructional Staff Training Services ---</b>					
11-000-223-104	Salaries Other Prof Staff	\$ -	\$ -	\$ -	\$ -
11-000-223-105	Sal Sec & Clerical Asst	\$ -	\$ -	\$ -	\$ -
11-000-223-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
11-000-223-320	Purchased Prof - Ed Services	\$ 287,314 27	\$ 215,799 25	\$ 9,302 52	\$ 62,212 50
11-000-223-500	Other Purchd Serv (400-500 series)	\$ 210,434 19	\$ 4,460 80	\$ 16,059 83	\$ 189,913 56
11-000-223-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-223-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 497,748 46</b>	<b>\$ 220,260 05</b>	<b>\$ 25,362 35</b>	<b>\$ 252,126 06</b>
<b>--- Support Services-General Administration ---</b>					
11-000-230-100	Salaries	\$ 3,283,342 00	\$ 1,115,169 36	\$ -	\$ 2,168,172 64
11-000-230-320	Purchased Educational Service	\$ -	\$ -	\$ -	\$ -
11-000-230-331	Legal Services	\$ 2,878,991 05	\$ 436,451 36	\$ 1,436,957 98	\$ 1,005,581 71
11-000-230-332	Audit Fees	\$ -	\$ -	\$ -	\$ -
11-000-230-333	Expenditure & Internal Control Audit Fees	\$ 398,125 00	\$ 180,000 00	\$ 19,000 00	\$ 199,125 00
11-000-230-339	Other Purchased Prof Services	\$ 174,868 48	\$ -	\$ 85,000 00	\$ 89,868 48
11-000-230-340	Purchased Technical Services	\$ 204,929 05	\$ 64,103 50	\$ 120,722 69	\$ 20,102 86
11-000-230-530	Communications / Telephone	\$ 4,122,193 48	\$ 1,351,873 94	\$ 1,647,037 24	\$ 1,123,282 30
11-000-230-590	Other Purchased Services	\$ 211,464 80	\$ 17,237 45	\$ 47,077 28	\$ 147,150 07
11-000-230-610	General Supplies	\$ 127,302 42	\$ 31,828 45	\$ 13,649 68	\$ 81,824 29
11-000-230-820	Judgments Against School District	\$ 1,997,805 00	\$ 368,197 62	\$ 693,197 62	\$ 936,409 76
11-000-230-890	Misc Expenditures	\$ 459,366 63	\$ 84,340 13	\$ 35,910 29	\$ 339,116 21
	<b>TOTAL</b>	<b>\$ 13,858,387 91</b>	<b>\$ 3,649,201 81</b>	<b>\$ 4,098,552 78</b>	<b>\$ 6,110,633 32</b>
<b>--- Support Services - School Administration ---</b>					
11-000-240-103	Salaries Principals / Asst Principals	\$ 2,077,959 00	\$ 745,864 82	\$ -	\$ 1,332,094 18
11-000-240-104	Salaries of Other Prof Staff	\$ -	\$ -	\$ -	\$ -
11-000-240-105	Sal Sec & Clerical Asst	\$ 272,675 00	\$ 110,695 53	\$ -	\$ 161,979 47
11-000-240-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
11-000-240-300	Purchased Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
11-000-240-500	Other Purchased Services	\$ 47,401 26	\$ 3,992 53	\$ 31,782 54	\$ 11,626 19
11-000-240-600	Supplies and Materials	\$ 12,710 00	\$ 6,033 01	\$ 2,171 15	\$ 4,505 84
11-000-240-800	Supplies and Materials	\$ 11,757 48	\$ 3,217 18	\$ 6,663 21	\$ 1,877 09
	<b>TOTAL</b>	<b>\$ 2,422,502 74</b>	<b>\$ 869,803 07</b>	<b>\$ 40,616 90</b>	<b>\$ 1,512,082 77</b>
<b>--- Central Services ---</b>					
11-000-251-100	Salaries	\$ 9,527,831 00	\$ 3,003,065 88	\$ -	\$ 6,524,765 12
11-000-251-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-251-330	Purchased Professional Services	\$ 1,832,341 79	\$ 355,436 12	\$ 741,011 68	\$ 735,893 99
11-000-251-340	Purchased Technical Services	\$ 1,946,168 79	\$ 345,248 67	\$ 273,932 08	\$ 1,326,988 04
11-000-251-592	Other Purchased Services	\$ 448,512 96	\$ 43,833 03	\$ 118,027 75	\$ 286,652 18
11-000-251-600	Supplies and Materials	\$ 284,910 13	\$ 116,400 47	\$ 52,365 63	\$ 116,144 03
11-000-251-832	Interest on Lease Purchase Agreements	\$ -	\$ -	\$ -	\$ -
11-000-251-890	Other Expenses	\$ 156,487 44	\$ 37,506 20	\$ 37,973 41	\$ 81,007 83
	<b>TOTAL</b>	<b>\$ 14,196,252 11</b>	<b>\$ 3,901,490 37</b>	<b>\$ 1,223,310 55</b>	<b>\$ 9,071,451 19</b>
<b>--- Administration &amp; Information Technology ---</b>					
11-000-252-100	Salaries	\$ 2,713,157 00	\$ 886,124 44	\$ -	\$ 1,827,032 56
11-000-252-330	Purchased Professional Services	\$ 1,345,202 97	\$ 436,735 59	\$ 758,735 05	\$ 149,732 33
11-000-252-340	Purchased Technical Services	\$ 3,594,262 45	\$ 2,039,617 61	\$ 844,152 48	\$ 710,492 36
11-000-252-500	Other Purchased Services	\$ 55,000 00	\$ -	\$ -	\$ 55,000 00
11-000-252-600	Supplies and Materials	\$ 2,243,181 14	\$ 1,272,470 94	\$ 538,847 12	\$ 431,863 08
11-000-252-800	Other Expenses	\$ 24,844 28	\$ -	\$ 116 28	\$ 24,728 00
	<b>TOTAL</b>	<b>\$ 9,975,647 84</b>	<b>\$ 4,634,948 58</b>	<b>\$ 2,141,850 93</b>	<b>\$ 3,198,848 33</b>

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

GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Required Maint. For School Facilities ---</b>					
11-000-261-100	Salaries	\$ 16,203,205 00	\$ 11,722,546 31	\$ -	\$ 4,480,658 69
11-000-261-420	Cleaning, Repair & Maint Svc	\$ 4,271,871 86	\$ 1,697,435 59	\$ 2,168,323 31	\$ 406,112 96
11-000-261-421	Lead Testing of Drinking Water	\$ 250,000 00	\$ -	\$ -	\$ 250,000 00
11-000-261-610	General Supplies	\$ 3,803,287 51	\$ 1,731,714 72	\$ 1,192,231 32	\$ 879,341 47
11-000-261-800	Other Expenses	\$ 74,358 00	\$ 13,791 50	\$ 35,566 50	\$ 25,000 00
	<b>TOTAL</b>	<b>\$ 24,602,722 37</b>	<b>\$ 15,165,488 12</b>	<b>\$ 3,396,121 13</b>	<b>\$ 6,041,113 12</b>
<b>--- Operation and Maintenance of Plant Services ---</b>					
11-000-262-100	Salaries	\$ 23,678,906 00	\$ 8,842,877 52	\$ -	\$ 14,836,028 48
11-000-262-300	Purchased Prof & Tech Svc	\$ 4,202,101 48	\$ 1,239,109 08	\$ 2,790,878 29	\$ 172,114 11
11-000-262-420	Cleaning, Repair & Maint Svc	\$ 6,221,557 10	\$ 4,156,339 61	\$ 1,767,056 92	\$ 298,160 57
11-000-262-440	Rental of Land & Bldgs Other Than Lease	\$ 7,703,475 61	\$ 3,716,592 99	\$ 3,900,562 72	\$ 86 319 90
11-000-262-444	Lease	\$ 1,300,000 00	\$ (1,346,764 20)	\$ 790,340 26	\$ 1,856,423 94
11-000-262-490	Other Purchased Property Svc	\$ 1,150,000 00	\$ 237,474 71	\$ 912,525 29	\$ -
11-000-262-520	Insurance	\$ 2,958,480 00	\$ 1,856,371 99	\$ 847,118 81	\$ 254,989 20
11-000-262-590	Misc Purchased Services	\$ 44,394 06	\$ 5,221 80	\$ 29,172 26	\$ 10,000 00
11-000-262-610	General Supplies	\$ 3,367,005 47	\$ 1,301,384 69	\$ 1,909,443 28	\$ 156,177 50
11-000-262-620	Energy (Heat and Electricity)	\$ -	\$ -	\$ -	\$ -
11-000-262-622	Energy (Electricity)	\$ 10,797,266 97	\$ 1,860,932 85	\$ 3,456,596 12	\$ 5,479,738 00
11-000-262-800	Other Expenses	\$ 23,654 23	\$ 7,749 73	\$ 4,614 50	\$ 11,290 00
11-000-262-621	Energy (Natural Gas)	\$ -	\$ -	\$ -	\$ -
11-000-262-624	Energy (Oil)	\$ 176,081 77	\$ 18,080 73	\$ 103,045 04	\$ 54,956 00
11-000-262-626	Energy (Gasoline/Diesel )	\$ 90,819 53	\$ -	\$ 90,819 53	\$ -
	<b>TOTAL</b>	<b>\$ 61,713,742 22</b>	<b>\$ 21,895,371 50</b>	<b>\$ 16,602,173 02</b>	<b>\$ 23,216,197 70</b>
<b>-- Security --</b>					
11-000-266-100	Salaries	\$ 6,025,356 50	\$ 2,704,100 00	\$ -	\$ 3,321,256 50
11-000-266-300	Purchased Prof & Tech Svc	\$ 30,962 38	\$ 173 75	\$ 4,829 75	\$ 25,958 88
11-000-266-420	Cleaning, Repair & Maint Svc	\$ 4,623 55	\$ 555 45	\$ 3,068 10	\$ 1,000 00
11-000-266-440	Rental	\$ 2,403 12	\$ 1,100 30	\$ 1,302 82	\$ -
11-000-266-530	Communication & Telephone	\$ -	\$ -	\$ -	\$ -
11-000-266-580	Travel	\$ -	\$ -	\$ -	\$ -
11-000-266-600	General Supplies	\$ 14,620 10	\$ 4,710 01	\$ 5,149 67	\$ 4,760 42
11-000-266-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 6,077,965 65</b>	<b>\$ 2,710,639 51</b>	<b>\$ 14,350 34</b>	<b>\$ 3,352,975 80</b>
<b>==== UNDIST. EXPEND-OPER &amp; OPER &amp; MAINT OF PLAN SERV TOTAL</b>		<b>\$ 92,394,430 24</b>	<b>\$ 39,771,499 13</b>	<b>\$ 20,012,644 49</b>	<b>\$ 32,610,286 62</b>
<b>--- Student Transportation Services ---</b>					
11-000-270-162	Sal Pupil Trans other than bet Home & Sch	\$ 732,499 00	\$ 144,631 33	\$ -	\$ 587,867 67
11-000-270-163	Sal Pupil Trans (bet Home & Sch) NonPub	\$ 264,606 50	\$ 164,660 89	\$ -	\$ 99,945 61
11-000-270-117	Salaries	\$ -	\$ -	\$ -	\$ -
11-000-270-160	Sal Pupil Trans other than bet Home & Sch	\$ 881,389 00	\$ 270,278 65	\$ -	\$ 611,110 35
11-000-270-340	Purchased Tech Serv	\$ -	\$ -	\$ -	\$ -
11-000-270-350	Management Fee ESC Transp Prog	\$ 450,000 00	\$ 93,654 26	\$ 86,345 74	\$ 270,000 00
11-000-270-390	Other Purch Prof & Tech Serv	\$ 116,644 27	\$ 31,156 42	\$ 51,681 76	\$ 33,806 09
11-000-270-420	Cleaning, Repair & Maint Svc	\$ 177,796 31	\$ 20,977 05	\$ 56,819 26	\$ 100,000 00
11-000-270-440	Rental Payments	\$ 7,283 00	\$ -	\$ 4,195 47	\$ 3,087 53
11-000-270-442	Rental Payments - School Buses	\$ -	\$ -	\$ -	\$ -
11-000-270-443	Lease pruch Pmnt	\$ 226,052 64	\$ 225,642 03	\$ -	\$ 410 61
11-000-270-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
11-000-270-511	Contract Svc (bet Home & sch) vendors	\$ 2,873,901 36	\$ 492,750 00	\$ 1,365,015 00	\$ 1,016,136 36
11-000-270-512	Contract Svc (other bet Home & sch) vendors	\$ 931,309 87	\$ 93,630 00	\$ 171,125 87	\$ 666,554 00
11-000-270-514	Contract Svc (Special Ed Students) vendors	\$ 24,841,436 83	\$ 7,013,084 06	\$ 15,690,506 57	\$ 2,137,846 20
11-000-270-517	Contract Svc (reg std) ESCs	\$ 900,000 00	\$ -	\$ -	\$ 900,000 00
11-000-270-518	Contract Svc (Sp Ed) ESCs	\$ 7,280,096 02	\$ 3,233,959 45	\$ 3,235,179 47	\$ 810,957 10
11-000-270-503	Contract Svc - Aid in Lieu paymnts - nonPub	\$ 540,675 15	\$ -	\$ 540,675 15	\$ -
11-000-270-504	Contract Svc - Aid in Lieu paymnts - Charter	\$ 520,000 00	\$ 178,544 60	\$ 338,355 50	\$ 3,099 90
11-000-270-580	Misc Purchased Services - Transportation	\$ 5,000 00	\$ -	\$ -	\$ 5,000 00
11-000-270-600	Supplies and Materials	\$ 61,446 18	\$ 7,351 55	\$ 1,356 84	\$ 52,737 79
11-000-270-800	Misc Expenditures	\$ 13,132 58	\$ 750 00	\$ 2,530 58	\$ 9,852 00
	<b>TOTAL</b>	<b>\$ 40,823,268 71</b>	<b>\$ 11,971,070 29</b>	<b>\$ 21,543,787 21</b>	<b>\$ 7,308,411 21</b>

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

GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Business and Other Support Services ---</b>					
11-000-290-100	Salaries	\$ -	\$ -	\$ -	\$ -
11-000-290-500	Misc Pur Serv (300-500 series)	\$ -	\$ -	\$ -	\$ -
11-000-290-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-290-800	Misc Expenditures	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>--- Benefits ---</b>					
11-XXX-XXX-220	Social Security Contributions	\$ 10,473,111 00	\$ 4,743,826 23	\$ -	\$ 5,729,284 77
11-XXX-XXX-232	TPAF Contributions - ERIP	\$ 3,643,829 00	\$ -	\$ -	\$ 3,643,829 00
11-XXX-XXX-241	Other Retirement Contrib - Regular	\$ 4,783,528 00	\$ 3,803,610 00	\$ -	\$ 979,918 00
11-XXX-XXX-250	Unemployment Compensation	\$ 2,000,000 00	\$ 13,035 50	\$ -	\$ 1,986,964 50
11-XXX-XXX-260	Workmen's Compensation	\$ 9,839,204 06	\$ 2,853,062 37	\$ 243,723 83	\$ 6,742,417 86
11-XXX-XXX-270	Health Benefits	\$ 26,457,046 47	\$ (29,531,399 31)	\$ 10,548,134 11	\$ 45,440,311 67
11-XXX-XXX-280	Tuition Reimbursement	\$ 80 00	\$ -	\$ -	\$ 80 00
11-XXX-XXX-290	Other Employee Benefits	\$ 14,421,794 00	\$ 3,772,252 22	\$ -	\$ 10,649,541 78
	<b>TOTAL</b>	<b>\$ 71,618,592 53</b>	<b>\$ (14,345,612 99)</b>	<b>\$ 10,791,857 94</b>	<b>\$ 75,172,347 58</b>
<b>--- Food Services ---</b>					
11-000-310-930	Transfers to cover deficit (Enterprise)	\$ 500,000 00	\$ -	\$ -	\$ 500,000 00
	<b>TOTAL</b>	<b>\$ 500,000 00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000 00</b>
	<b>TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>\$ 356,059,340 05</b>	<b>\$ 73,805,360 03</b>	<b>\$ 98,283,505 55</b>	<b>\$ 183,970,474 47</b>
	<b>TOTAL CURRENT EXPENDITURES</b>	<b>\$ 407,535,152 18</b>	<b>\$ 87,935,699 93</b>	<b>\$ 105,049,142 68</b>	<b>\$ 214,550,309 57</b>
<b>*** CAPITAL OUTLAY ***</b>					
<b>-- Regular Programs - Instruction --</b>					
12-110-100-730	Preschool	\$ 6,940 00	\$ 4,390 00	\$ 2,549 96	\$ 0 04
12-120-100-730	Grades 1 - 5	\$ -	\$ -	\$ -	\$ -
12-130-100-730	Grades 6 - 8	\$ -	\$ -	\$ -	\$ -
12-140-100-730	Grades 9 - 12	\$ 55,306 85	\$ 45,306 85	\$ 5,420 64	\$ 4,579 36
12-240-100-730	Bilingual Education	\$ -	\$ -	\$ -	\$ -
<b>-- Special Education - Instruction --</b>					
12-4XX-100-730	School-Spons & Other Instr. Programs	\$ -	\$ -	\$ -	\$ -
<b>-- Undistributed Expenses --</b>					
12-000-100-730	Instruction	\$ -	\$ -	\$ -	\$ -
12-000-210-730	Support Services-Students-Req	\$ 114,000 00	\$ -	\$ -	\$ 114,000 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	\$ 7,400 00	\$ 2,250 00	\$ -	\$ 5,150 00
12-000-252-730	Admin Info Tech	\$ 1,089,940 60	\$ 705,439 54	\$ 324,338 52	\$ 60,162 54
12-000-26X-730	Oper & Maint of Plant Services	\$ 953,061 70	\$ 202,496 34	\$ 732,074 56	\$ 18,490 80
<b>*** Undistributed Expense - Non-Instructional Services ***</b>					
12-000-270-733	School Buses - Regular	\$ -	\$ -	\$ -	\$ -
12-000-290-730	Business & Other Support Services	\$ -	\$ -	\$ -	\$ -
12-XXX-X00-730	Special School (all programs)	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 2,226,649 15</b>	<b>\$ 959,882 73</b>	<b>\$ 1,064,383 68</b>	<b>\$ 202,382 74</b>
<b>---Facilities Acquisition and Construction Services ---</b>					
12-000-400-390	Other Purch Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
12-000-400-450	Construction Services	\$ 5,512,643 21	\$ 1,619,084 96	\$ 3,476,158 92	\$ 417,399 33
12-000-400-721	Lease Purchase Agree - principal	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 5,512,643 21</b>	<b>\$ 1,619,084 96</b>	<b>\$ 3,476,158 92</b>	<b>\$ 417,399 33</b>
	<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>\$ 7,739,292 36</b>	<b>\$ 2,578,967 69</b>	<b>\$ 4,540,542 60</b>	<b>\$ 619,782 07</b>

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

GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** SPECIAL SCHOOLS ***</b>					
<b>--Summer School Instruction --</b>					
13-422-100-101	Salaries of Teachers	\$ 1,158,105 00	\$ 1,153,504 28	\$ -	\$ 4,600 72
13-422-100-106	Other Salaries for Instruction	\$ 16,000 00	\$ 9,318 65	\$ -	\$ 6,681 35
13-422-100-300	Purchased Prof & Tech Services	\$ 1,052,321 95	\$ 780,879 00	\$ 165,090 95	\$ 106,352 00
13-422-100-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-422-100-610	General Supplies	\$ 278,535 00	\$ 32,804 36	\$ 2,634 75	\$ 243,095 89
13-422-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 2,504,961 95</b>	<b>\$ 1,976,506 29</b>	<b>\$ 167,725 70</b>	<b>\$ 360,729 96</b>
<b>--Summer School Support Services --</b>					
13-422-200-100	Salaries	\$ 710,869 00	\$ 707,401 41	\$ -	\$ 3,467 59
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	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 710,869 00</b>	<b>\$ 707,401 41</b>	<b>\$ -</b>	<b>\$ 3,467 59</b>
	<b>TOTAL SUMMER SCHOOL</b>	<b>\$ 3,215,830 95</b>	<b>\$ 2,683,907 70</b>	<b>\$ 167,725 70</b>	<b>\$ 364,197 55</b>
13-4XX-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
13-4XX-100-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-4XX-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-4XX-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
13-4XX-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>--Other Specials Schools - Support Services --</b>					
13-4XX-200-100	Salaries	\$ -	\$ -	\$ -	\$ -
13-4XX-200-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-4XX-200-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-4XX-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL OTHER SPECIAL SCHOOLS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>--Accredited Evening/Adult H.S./Post-Grad Instruc--</b>					
13-601-100-101	Salaries of Teachers	\$ 375,000 00	\$ 67,356 00	\$ -	\$ 307,644 00
13-601-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-601-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 375,000 00</b>	<b>\$ 67,356 00</b>	<b>\$ -</b>	<b>\$ 307,644 00</b>
<b>--Accredited Evening/Adult H.S./Post-Grad Supp Serv--</b>					
13-601-200-100	Salaries	\$ 271,914 00	\$ 94,576 15	\$ -	\$ 177,337 85
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
	<b>TOTAL</b>	<b>\$ 295,670 00</b>	<b>\$ 94,576 15</b>	<b>\$ -</b>	<b>\$ 201,093 85</b>
	<b>TOTAL ACCR. EVENING/ADULT H.S.</b>	<b>\$ 670,670 00</b>	<b>\$ 161,932 15</b>	<b>\$ -</b>	<b>\$ 508,737 85</b>
<b>---Adult Education - Local - Instruction---</b>					
13-602-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
13-602-100-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
13-602-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-602-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
13-602-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--Adult Education - Local - Support Services--</b>					
13-602-200-100	Salaries	\$ 159,500.00	\$ 49,060.96	\$ -	\$ 110,439.04
13-602-200-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-602-200-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
13-602-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
13-602-200-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 159,500.00</b>	<b>\$ 49,060.96</b>	<b>\$ -</b>	<b>\$ 110,439.04</b>
	<b>TOTAL ADULT EDUCATION - LOCAL</b>	<b>\$ 159,500.00</b>	<b>\$ 49,060.96</b>	<b>\$ -</b>	<b>\$ 110,439.04</b>
	<b>TOTAL SPECIAL SCHOOLS</b>	<b>\$ 4,046,000.95</b>	<b>\$ 2,894,900.81</b>	<b>\$ 167,725.70</b>	<b>\$ 983,374.44</b>
10-000-100-560	Transfer of Funds to Charter Schools	\$ 300,000,000.00	\$ 108,855,671.00	\$ 191,144,329.00	\$ -
10-000-520-930	Gen Fund contrib to Whole School Reform	\$ 374,638,670.00	\$ 374,638,670.00	\$ -	\$ -
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 1,093,959,115.49</b>	<b>\$ 576,903,909.43</b>	<b>\$ 300,901,739.98</b>	<b>\$ 216,153,466.08</b>

Prepared and submitted by  12/22/21  
Board Secretary Date

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 ABBOTT FUND: 15  
 INTERIM BALANCE SHEET  
 As of 11/30/2021

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ASSETS AND RESOURCES

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ACCOUNT	DESCRIPTION		
---ASSETS---			
102-106	CASH IN BANK		4,515,798.15
	CASH AND CASH EQUIVALENTS		-
--ACCOUNTS RECEIVABLES--			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	297,762,506.13	-
141	INTERGOVERNMENTAL - STATE	-	-
142	INTERGOVERNMENTAL - FEDERAL	-	-
153, 154	OTHER (Net of est uncollectible of \$)	-	297,762,506.13
--- OTHER CURRENT ASSETS ---			
	<b>Other Current Asset Accounts</b>	-	-
143	INTERGOVERNMENTAL - OTHER	-	-
TOTAL OTHER CURRENT ASSETS			-
--RESOURCES--			
	ESTIMATED REVENUES	389,537,319.00	
	LESS REVENUES	(374,644,409.89)	
			14,892,909.11
<b>Total Assets and Resources</b>			<b>317,171,213.39</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
ABBOTT FUND: 15  
INTERIM BALANCE SHEET  
As of 11/30/2021

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**LIABILITIES AND FUND EQUITY**

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--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	1,316,121.72
	Other Current Liabilities	59,396,716.80

**TOTAL LIABILITIES** **60,712,838.52**

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	2,757,959.94
754	RESERVE FOR ENCUMB-PRIOR YR	668,792.34

RESERVE FUND BALANCE:

601	APPROPRIATIONS	390,625,291.83
602	LESS EXPENDITURES	149,678,157.12
603	ENCUMBRANCES	3,426,752.28 (153,104,909.40) 237,520,382.43

**TOTAL APPROPRIATED** **240,947,134.71**

---UNAPPROPRIATED ---

770	FUND BALANCE - JULY 1st	15,511,240.16
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303 BUDGETED FUND BALANCE -

TOTAL FUND BALANCE 256,458,374.87

TOTAL LIABILITIES & FUND BALANCE **317,171,213.39**

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	390,625,291.83	153,104,909.40	237,520,382.43
Revenues	(389,537,319.00)	(374,644,409.89)	(14,892,909.11)
Subtotal	1,087,972.83	(221,539,500.49)	222,627,473.32
Less: Adjust for prior year encumb.	(1,087,972.83)	(1,087,973.83)	
Budgeted Fund Balance	(0.00)	(222,627,474.32)	222,627,473.32



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 REPORT TITLE: Revenue Report  
 REPORT LAYOUT: NPS\_SECT\_RPT\_REV\_SCHED\_FUND15  
 ABBOTT FUND - FUND 15  
 SCHEDULE OF REVENUES  
 ACTUALS COMPARED WITH ESTIMATED  
 For 5 Month Period Ending 11/30/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
<b>*** LOCAL SOURCES ***</b>			
MISCELLANEOUS	-	5,739.89	(5,739.89)
TOTAL LOCAL REVENUE	-	5,739.89	(5,739.89)
<b>*** STATE SOURCES ***</b>			
TOTAL STATE REVENUE	-	-	-
<b>*** FEDERAL SOURCES ***</b>			
TITLE I CONTRIBUTION	14,898,650.00	-	14,898,650.00
TOTAL FEDERAL REVENUE	14,898,650.00	-	14,898,650.00
<b>*** OTHER FINANCING SOURCES ***</b>			
INTERFUND TRANSFERS	374,638,670.00	374,638,670.00	-
Other Sources	374,638,670.00	374,638,670.00	-
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	389,537,320.00	374,644,409.89	14,892,910.11

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 5 Month Period Ending 11/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** APPROPRIATIONS ***</b>					
<b>--- Regular Programs - Instruction ---</b>					
15-105-100-101	Preschool - Salaries of Teachers	-	-	-	-
15-110-100-101	Kindergarten - Salaries of Teachers	8,044,707.00	2,253,979.16	-	5,790,727.84
15-120-100-101	Grades 1-5 - Teachers Salaries	54,508,268.00	15,163,119.41	-	39,345,148.59
15-130-100-101	Grades 6-8 - Teachers Salaries	37,256,501.00	10,293,413.74	-	26,963,087.26
15-140-100-101	Grades 9-12 - Teachers Salaries	53,200,546.00	14,704,140.93	-	38,496,405.07
<b>--- Regular Programs - Undistr. Instruction ---</b>					
15-190-100-106	Other Salary for Instruction	3,634,396.00	1,020,008.03	-	2,614,387.97
15-190-100-320	Purch Prof Ed Services	87,951.83	6,600.00	28,451.83	52,900.00
15-190-100-340	Purchased Technical Services	103,195.66	20,918.00	37,605.66	44,672.00
15-190-100-500	Other Purch Serv (400-500 Series)	4,000.00	-	-	4,000.00
15-190-100-610	General Supplies	3,961,508.74	1,490,236.73	1,364,837.71	1,106,434.30
15-190-100-640	Textbooks	67,443.92	4,338.00	0.17	63,105.75
15-190-100-890	Other Expense	758,530.46	34,960.78	89,582.71	633,986.97
<b>TOTAL REGULAR INSTRUCTIONS</b>		<b>161,627,048.61</b>	<b>44,991,714.78</b>	<b>1,520,478.08</b>	<b>115,114,855.75</b>
<b>--- SPECIAL EDUCATION - INSTRUCTION ---</b>					
<b>Cognitive - Mild:</b>					
15-201-100-101	Salaries of Teachers	676,911.00	126,996.35	-	549,914.65
15-201-100-106	Other Sal for Instruction	1,008.00	820.00	-	188.00
15-201-100-106	Purch Prof Ed Services	-	-	-	-
15-201-100-500	Other Purch Serv (400-500 Series)	-	-	-	-
15-201-100-610	General Supplies	15,402.54	-	2,357.54	13,045.00
15-201-100-640	Textbooks	-	-	-	-
15-201-100-800	Other Expense	-	-	-	-
<b>TOTAL</b>		<b>693,321.54</b>	<b>127,816.35</b>	<b>2,357.54</b>	<b>563,147.65</b>
<b>Cognitive - Moderate:</b>					
15-202-100-101	Salaries of Teachers	231,580.00	46,957.19	-	184,622.81
15-202-100-106	Other Sal for Instruction	-	-	-	-
15-202-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-202-100-610	General Supplies	9,408.00	3,041.08	5,911.54	455.38
15-202-100-640	Textbooks	-	-	-	-
15-202-100-800	Other Expense	2,500.00	-	-	2,500.00
<b>TOTAL</b>		<b>243,488.00</b>	<b>49,998.27</b>	<b>5,911.54</b>	<b>187,578.19</b>
<b>Learning and/or Language disabilities:</b>					
15-204-100-101	Salaries of Teachers	10,635,678.00	2,642,848.39	-	7,992,829.61
15-204-100-106	Other Sal for Instruction	609,312.00	150,558.06	-	458,753.94
15-204-100-320	Purchased Prof Ed Services	8,800.00	2,630.00	-	6,170.00
15-204-100-340	Purchased Technical Services	-	-	-	-
15-204-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-204-100-610	General Supplies	111,205.25	17,134.23	14,979.28	79,091.74
15-204-100-640	Textbooks	-	-	-	-
15-204-100-800	Other Expense	1,000.00	-	-	1,000.00
<b>TOTAL</b>		<b>11,365,995.25</b>	<b>2,813,170.68</b>	<b>14,979.28</b>	<b>8,537,845.29</b>
<b>Auditory Impairments:</b>					
15-207-100-101	Salaries of Teachers	862,776.00	220,010.61	-	642,765.39
15-207-100-106	Other Sal for Instruction	473,413.00	124,520.60	-	348,892.40
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	22,000.00	2,685.77	926.20	18,388.03
15-207-100-640	Textbooks	-	-	-	-
15-207-100-800	Other Expense	-	-	-	-
<b>TOTAL</b>		<b>1,363,189.00</b>	<b>347,216.98</b>	<b>926.20</b>	<b>1,015,045.82</b>

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

ABBOTT FUND - FUND 15  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>Behavioral Disabilities:</b>					
15-209-100-101	Salaries of Teachers	1,759,833.00	480,931.15	-	1,278,901.85
15-209-100-106	Other Sal for Instruction	621,801.00	176,014.90	-	445,786.10
15-209-100-320	Purchased Prof Ed Services	42,360.00	-	-	42,360.00
15-209-100-340	Purchased Technical Services	-	-	-	-
15-209-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-209-100-610	General Supplies	42,281.10	9,406.13	7,043.80	25,831.17
15-209-100-640	Textbooks	-	-	-	-
15-209-100-800	Other Expense	8,000.00	-	-	8,000.00
	<b>TOTAL</b>	<b>2,474,275.10</b>	<b>666,352.18</b>	<b>7,043.80</b>	<b>1,800,879.12</b>
<b>Multiple Disabilities:</b>					
15-212-100-101	Salaries of Teachers	3,795,154.00	1,102,395.21	-	2,692,758.79
15-212-100-106	Other Sal for Instruction	938,508.00	273,077.06	-	665,430.94
15-212-100-320	Purchased Prof Ed Services	9,900.00	2,000.00	-	7,900.00
15-212-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-212-100-610	General Supplies	51,514.54	17,648.58	6,620.70	27,245.26
15-212-100-640	Textbooks	-	-	-	-
15-212-100-800	Other Expense	4,400.00	-	-	4,400.00
	<b>TOTAL</b>	<b>4,799,476.54</b>	<b>1,395,120.85</b>	<b>6,620.70</b>	<b>3,397,734.99</b>
<b>Resource Room/Resource Center</b>					
15-213-100-101	Salaries of Teachers	15,826,051.00	4,359,374.12	-	11,466,676.88
15-213-100-106	Other Sal for Instruction	10,605.00	2,781.80	-	7,823.20
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	187,165.84	25,620.91	43,868.72	117,676.21
15-213-100-640	Textbooks	1,200.00	-	-	1,200.00
15-213-100-800	Other Expense	3,250.00	-	638.59	2,611.41
	<b>TOTAL</b>	<b>16,028,271.84</b>	<b>4,387,776.83</b>	<b>44,507.31</b>	<b>11,595,987.70</b>
<b>Autism</b>					
15-214-100-101	Salaries of Teachers	8,093,282.00	2,205,129.53	-	5,888,152.47
15-214-100-106	Other Sal for Instruction	2,094,272.00	547,715.05	-	1,546,556.95
15-214-100-320	Purchased Prof Ed Services	22,500.00	-	9,100.00	13,400.00
15-214-100-340	Purchased Technical Services	-	-	-	-
15-214-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-214-100-610	General Supplies	111,101.10	28,827.01	27,490.78	54,783.31
15-214-100-640	Textbooks	-	-	-	-
15-214-100-800	Other Expense	-	-	-	-
	<b>TOTAL</b>	<b>10,321,155.10</b>	<b>2,781,671.59</b>	<b>36,590.78</b>	<b>7,502,892.73</b>
	<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>47,289,172.37</b>	<b>12,569,123.73</b>	<b>118,937.15</b>	<b>34,601,111.49</b>
<b>--- Bilingual Education- Instruction ---</b>					
15-240-100-101	Salaries of Teachers	28,207,619.00	7,378,016.83	-	20,829,602.17
15-240-100-106	Other Sal for Instruction	831,709.00	238,575.31	-	593,133.69
15-240-100-320	Purchased Prof Ed Services	6,500.00	-	-	6,500.00
15-240-100-340	Purchased Technical Services	-	-	-	-
15-240-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-240-100-610	General Supplies	313,662.84	90,791.44	69,876.43	152,994.97
15-240-100-640	Textbooks	-	-	-	-
15-240-100-800	Other Expense	8,540.00	1,040.00	-	7,500.00
	<b>TOTAL</b>	<b>29,368,030.84</b>	<b>7,708,423.58</b>	<b>69,876.43</b>	<b>21,589,730.83</b>
<b>--- School spons. Cocurricular activities- Instruction ---</b>					
15-401-100-100	Salaries	2,215,999.00	269,998.50	-	1,946,000.50
15-401-100-500	Purchased Services	-	-	-	-
15-401-100-600	Supplies and Materials	128,122.78	123.03	17,826.05	110,173.70
15-401-100-800	Other Expense	28,735.00	5,775.00	5,770.00	17,190.00
	<b>TOTAL</b>	<b>2,372,856.78</b>	<b>275,896.53</b>	<b>23,596.05</b>	<b>2,073,364.20</b>

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

ABBOTT FUND - FUND 15  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- School sponsored athletics- Instruction ---</b>					
15-402-100-100	Salaries	2,849,403.00	435,069.16	-	2,414,333.84
15-402-100-500	Purchased Services	-	-	-	-
15-402-100-600	Supplies and Materials	754,968.55	112,329.87	231,076.96	411,561.72
15-402-100-800	Other Expense	243,673.50	176,125.00	22,812.50	44,736.00
	<b>TOTAL</b>	<b>3,848,045.05</b>	<b>723,524.03</b>	<b>253,889.46</b>	<b>2,870,631.56</b>
<b>--- Before/After School Programs-Instruction ---</b>					
15-421-100-101	Salaries of Teachers	1,914,361.00	452,482.84	-	1,461,878.16
15-421-100-106	Other Salaries of Instructions	463,326.00	77,096.16	-	386,229.84
15-421-100-178	Salaries of Teacher Tutors	-	-	-	-
15-421-100-179	Salaries of Reading Specialists	-	-	-	-
15-421-100-300	Purchased Professional & Tech. Svces.	-	-	-	-
15-421-100-600	Supplies and Materials	-	-	-	-
15-421-100-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>2,377,687.00</b>	<b>529,579.00</b>	<b>-</b>	<b>1,848,108.00</b>
<b>--- Before/After School Programs-Support Svces. ---</b>					
15-421-200-100	Salaries	-	-	-	-
15-421-200-300	Purchased Professional & Tech. Svces.	-	-	-	-
15-421-200-500	Purchased Services (300-500 series)	-	-	-	-
15-421-200-600	Supplies and Materials	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>		<b>2,377,687.00</b>	<b>529,579.00</b>	<b>-</b>	<b>1,848,108.00</b>
<b>--- Alternative Education Program - Instruction ---</b>					
15-423-100-101	Salaries of Teachers	-	-	-	-
15-423-100-178	Salaries of Teacher Tutors	-	-	-	-
15-423-100-300	Purchased Professional & Tech. Svces.	5,400.00	-	-	5,400.00
15-423-100-500	Other Purchased Services (400-500 series)	-	-	-	-
15-423-100-600	General Supplies	6,118.27	2,425.00	1,986.82	1,706.45
15-423-100-640	Textbooks	-	-	-	-
15-423-100-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>11,518.27</b>	<b>2,425.00</b>	<b>1,986.82</b>	<b>7,106.45</b>
<b>--- Alternative Education Program - Support Svces. ---</b>					
15-423-200-100	Salaries	-	-	-	-
15-423-200-173	Sal of Family/Parent Liaison	-	-	-	-
15-423-200-175	Sal of Social Serv Coordinator	-	-	-	-
15-423-200-300	Purchased Professional & Tech. Svces.	-	-	-	-
15-423-200-500	Purchased Services (400-500 series)	-	-	-	-
15-423-200-600	Supplies and Materials	-	-	-	-
15-423-200-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALTERNATIVE EDUCATION PROGRAM</b>		<b>11,518.27</b>	<b>2,425.00</b>	<b>1,986.82</b>	<b>7,106.45</b>
<b>--- Other Supple./At Risk Programs - Instruction ---</b>					
15-424-100-101	Salaries of Teachers	-	-	-	-
15-424-100-178	Salaries of Teacher Tutors	-	-	-	-
15-424-100-179	Salaries of Reading Specialists	114,815.00	53,814.31	-	61,000.69
15-424-100-300	Purchased Professional & Tech. Svces.	250,308.50	79,543.02	53,644.00	117,121.48
	<b>TOTAL</b>	<b>365,123.50</b>	<b>133,357.33</b>	<b>53,644.00</b>	<b>178,122.17</b>

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

ABBOTT FUND - FUND 15  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Other Supple./At Risk Programs - Support Svces. ---</b>					
15-424-200-300	Purchased Professional & Tech. Svces.	-	-	-	-
	<b>TOTAL</b>	-	-	-	-
<b>TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS</b>		365,123.50	133,357.33	53,644.00	178,122.17
<b>--- Alternative Education Program - Instruction ---</b>					
15-425-100-101	Salaries of Teachers	-	-	-	-
15-425-100-178	Salaries of Teacher Tutors	-	-	-	-
15-425-100-500	Other Purchased Services (400-500 series)	-	-	-	-
15-425-100-600	General Supplies	-	-	-	-
15-425-100-640	Textbooks	-	-	-	-
15-425-100-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	-	-	-	-
<b>--- Alternative Education Program - Support Svces. ---</b>					
15-425-200-100	Salaries	-	-	-	-
15-425-200-173	Sal of Family/Parent Liaison	-	-	-	-
15-425-200-175	Sal of Social Serv Coordinator	-	-	-	-
15-425-200-300	Purchased Professional & Tech. Svces.	-	-	-	-
15-425-200-500	Purchased Services (400-500 series)	-	-	-	-
15-425-200-600	Supplies and Materials	-	-	-	-
15-425-200-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	-	-	-	-
<b>TOTAL ALTERNATIVE EDUCATION PROGRAM</b>		-	-	-	-
<b>---UNDISTRIBUTED EXPENDITURES---</b>					
<b>--- Attendance and Social Work Services ---</b>					
15-000-211-100	Salaries	5,625,900.00	1,544,419.11	-	4,081,480.89
15-000-211-171	Sal Of Drop out Prev officer	-	-	-	-
15-000-211-173	Sal of Family/Parent Liaison	2,150,018.00	536,509.00	-	1,613,509.00
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	58,335.12	6,076.40	9,845.69	42,413.03
15-000-211-800	Other Expense	40,109.42	2,478.24	8,555.55	29,075.63
	<b>TOTAL</b>	7,874,362.54	2,089,482.75	18,401.24	5,766,478.55
<b>--- Health Services ---</b>					
15-000-213-100	Salaries	7,949,563.00	2,288,541.84	-	5,661,021.16
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	128,049.05	40,086.05	30,710.52	57,252.48
15-000-213-800	Other Expense	-	-	-	-
	<b>TOTAL</b>	8,077,612.05	2,328,627.89	30,710.52	5,718,273.64
<b>--- Other Support Services - Students - Regular ---</b>					
15-000-218-101	Salaries Other Prof Staff	8,019,792.00	2,305,110.67	-	5,714,681.33
15-000-218-105	Sal Sec & Clerical Asst	58,916.00	17,559.12	-	41,356.88
15-000-218-110	Other Salaries	630,000.00	55,198.02	-	574,801.98
15-000-218-320	Purchased Prof Ed Services	5,600.00	-	-	5,600.00
15-000-218-390	Other Purch Prof & Tech Svc	-	-	-	-
15-000-218-500	Other Purchased Services	-	-	-	-
15-000-218-600	Supplies and Materials	42,598.07	7,257.08	5,170.90	30,170.09
15-000-218-800	Other Expenses	13,280.00	-	-	13,280.00
	<b>TOTAL</b>	8,770,186.07	2,385,124.89	5,170.90	6,379,890.28

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 5 Month Period Ending 11/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---</b>					
15-000-221-102	Salaries Supv of Instr	7,154,066.00	2,210,367.48	-	4,943,698.52
15-000-221-104	Salaries Other Prof Staff	6,178,419.00	1,672,477.40	-	4,505,941.60
15-000-221-105	Saf Sec & Clerical Asst	4,394,424.00	1,587,885.98	-	2,806,538.02
15-000-221-110	Other Salaries	772,206.00	212,599.24	-	559,606.76
15-000-221-176	Sal-Resource Teach Coordinatos	7,449,529.00	1,977,166.69	-	5,472,362.31
15-000-221-320	Purchased Prof Ed Services	530,596.00	117,286.00	246,785.00	166,525.00
15-000-221-390	Other Purch Prof & Tech Svc	-	-	-	-
15-000-221-500	Other Purchased Services	-	-	-	-
15-000-221-600	Supples and Materials	48,188.26	1,413.62	1,181.84	45,592.80
15-000-221-800	Other Expenses	255,703.56	12,118.44	31,109.51	212,475.61
	<b>TOTAL</b>	<b>26,783,131.82</b>	<b>7,791,314.85</b>	<b>279,076.35</b>	<b>18,712,740.62</b>
<b>--- Education Media Serv./School Library ---</b>					
15-000-222-100	Salaries	2,103,801.00	578,791.48	-	1,525,009.52
15-000-222-177	Sal Technology Coordinators	-	-	-	-
15-000-222-300	Purchased Prof & Tech Svcs	6,000.00	-	3,000.00	3,000.00
15-000-222-500	Other Purchased Services	-	-	-	-
15-000-222-600	Supples and Materials	88,111.00	2,803.14	4,920.97	80,386.89
15-000-222-800	Other Expenses	15,500.00	-	1,389.15	14,110.85
	<b>TOTAL</b>	<b>2,213,412.00</b>	<b>581,594.62</b>	<b>9,310.12</b>	<b>1,622,507.26</b>
<b>--- Instructional Staff Training Services ---</b>					
15-000-223-320	Purchased Prof Ed Services	184,574.15	22,992.50	46,549.15	115,032.50
15-000-223-500	Other Purchased Services	-	-	-	-
15-000-223-600	Supples and Materials	24,680.00	2,946.84	5,517.80	16,215.36
15-000-223-800	Other Expenses	7,195.00	-	-	7,195.00
	<b>TOTAL</b>	<b>216,449.15</b>	<b>25,939.34</b>	<b>52,066.95</b>	<b>138,442.86</b>
<b>--- Support Services - School Administration ---</b>					
15-000-240-103	Salaries Principals / Asst Principals	15,969,171.00	5,341,517.38	-	10,627,653.62
15-000-240-104	Salaries Other Prof Staff	185,862.88	56,254.79	-	129,608.09
15-000-240-105	Sal Sec & Clerical Asst	4,433,490.00	1,624,207.82	-	2,809,282.18
15-000-240-110	Other Salaries	2,800.00	937.25	-	1,862.75
15-000-240-300	Purchased Prof & Technical Svcs	-	-	-	-
15-000-240-500	Other Purchased Services	1,291,213.17	307,893.56	637,538.16	345,781.45
15-000-240-600	Supples and Materials	295,802.18	61,421.93	88,191.06	146,189.19
15-000-240-800	Other Expenses	334,477.73	40,578.95	79,864.67	214,034.11
	<b>TOTAL</b>	<b>22,512,816.96</b>	<b>7,432,811.68</b>	<b>805,593.89</b>	<b>14,274,411.39</b>
<b>--- Operation and Maintenance of Plant Services ---</b>					
15-000-262-100	Salaries	-	-	-	-
15-000-262-610	General Supplies	-	-	-	-
<b>--- Security ---</b>					
15-000-266-100	Salaries	8,019,206.00	2,514,903.04	-	5,504,302.96
15-000-266-610	General Supplies	69,236.35	15,861.64	19,553.11	33,821.60
	<b>TOTAL</b>	<b>8,088,442.35</b>	<b>2,530,764.68</b>	<b>19,553.11</b>	<b>5,538,124.56</b>
<b>TOTAL UNDIST. EXPEND-OPER &amp; MAINT OF PLANT SERV</b>		<b>8,088,442.35</b>	<b>2,530,764.68</b>	<b>19,553.11</b>	<b>5,538,124.56</b>
<b>--- Student Transportation Services ---</b>					
15-000-270-512	Contract Svc (other btwn home & sch) vndr	503,122.00	550.00	850.00	501,722.00
	<b>TOTAL</b>	<b>503,122.00</b>	<b>550.00</b>	<b>850.00</b>	<b>501,722.00</b>
<b>--- Unallocated Benefits ---</b>					
15-000-291-270	Health Benefits	57,437,131.00	57,437,131.00	-	-
	<b>Total Unallocated Benefits</b>	<b>57,437,131.00</b>	<b>57,437,131.00</b>	<b>-</b>	<b>-</b>
<b>--- TOTAL UNDISTRIBUTED EXPENDITURES ---</b>		<b>142,476,665.94</b>	<b>82,603,341.70</b>	<b>1,220,733.08</b>	<b>58,652,591.16</b>

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

ABBOTT FUND - FUND 15  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/2021

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** CAPITAL OUTLAY ***</b>				
<b>-- EQUIPMENT --</b>				
15-110-100-730	Preschool	5,000.00	-	5,000.00
15-120-100-730	Grades 1 - 5	146,295.92	15,385.00	121,679.92
15-130-100-730	Grades 6 - 8	14,940.00	-	14,940.00
15-212-100-730	Multiple Disabilities	3,700.00	-	3,700.00
15-140-100-730	Grades 9 - 12	260,158.65	9,364.00	210,600.12
<b>-- Special Education - Instruction --</b>				
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	368,838.03	77,098.44	210,271.67
15-000-100-730	Undistributed Exp Support Serv Student Reg	-	-	-
15-000-220-730	Support Services-instruc. Staff	-	-	-
15-000-240-730	Undistributed Exp School Administration	90,210.87	38,924.00	18,569.11
15-0XX-26X-73X	Operation & Maint.	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>889,143.47</b>	<b>140,771.44</b>	<b>584,760.82</b>
	<b>TOTAL SCHOOL BASE BUDGET</b>	<b>390,625,291.83</b>	<b>149,678,157.12</b>	<b>237,520,382.43</b>

Prepared and submitted by:

 12/22/21

Board Secretary:

Date:

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
SPECIAL REVENUE FUND 20  
INTERIM BALANCE SHEET  
As of 11/30/2021

ASSETS AND RESOURCES

ACCOUNT	DESCR		
---ASSETS---			
101000	CASH IN BANK		13,481,140 72
102-106	CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	4,239,596 75	
141	INTERGOVERNMENTAL - STATE	70,202,805 68	
142	INTERGOVERNMENTAL - FEDERAL	22,915,943 79	
153, 154	OTHER (Net of est uncollectable of \$)	13,658 14	97,372,004 36
--- OTHER CURRENT ASSETS ---			
	<b>Other Current Asset Accounts</b>		
143	INTERGOVERNMENTAL - OTHER	-	
<b>TOTAL OTHER CURRENT ASSETS</b>			
---RESOURCES---			
301000	ESTIMATED REVENUES	263,831,792 57	
302	LESS REVENUE	(114,993,559 61)	
			148,838,232 96
	<b>Total Assets and Resources</b>		<b>259,691,378.04</b>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
SPECIAL REVENUE FUND 20  
INTERIM BALANCE SHEET  
As of 11/30/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---			
ACCOUNT	DESCR		
421	Accounts Payable		4,498,870 47
	Other Current Liabilities		24,904,289 36
<b>TOTAL LIABILITIES</b>			<b>29,403,159 83</b>
<b>FUND BALANCE</b>			
--- APPROPRIATED ---			
753	RESERVE FOR ENCUMBRANCE - CURRENT YEAR		56,497,470 71
754	RESERVE FOR ENCUMBRANCE - PRIOR YEAR		9,953,979 82
<b>RESERVE FUND BALANCE</b>			
601	APPROPRIATIONS	263,831,792 57	
602	LESS EXPENDITURES	43,497,644 18	
603	ENCUMBRANCES	56,497,470 71	(99,995,114 89) 163,836,677 68
<b>TOTAL APPROPRIATED</b>			<b>230,288,128 21</b>
---UNAPPROPRIATED ---			
770	FUND BALANCE - JULY 1st		90 00
303	BUDGETED FUND BALANCE		-
<b>TOTAL FUND BALANCE</b>			<b>230,288,218 21</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>			<b>259,691,378.04</b>
RECAPITULATION OF FUND BALANCE			
		Budgeted	Actual
			Variance
	Appropriations	263,831,792 57	99,995,114 89
	Revenues	(263,831,792 57)	(114,993,559 61)
	Subtotal	-	(14,998,444 72)
	Less Adjust for prior year encumb		
	Budgeted Fund Balance	-	(14,998,444 72)

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 5 Month Period Ending 11/30/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Source	\$ 1,825,139.52	\$ 299,496.39		\$ 1,525,643.13
2XXX	From State Sources	\$ 105,281,505.43	\$ 100,244,066.00		\$ 5,037,439.43
4XXX	From Federal Sources	\$ 153,744,030.62	\$ 11,468,880.22		\$ 142,275,150.40
5XXX	Other Financing Sources	\$ 2,981,117.00	\$ 2,981,117.00		\$ -
<b>TOTAL REVENUE(SOURCES OF FUNDS)</b>		<b>\$ 263,831,792.57</b>	<b>\$ 114,993,559.61</b>	<b>\$ -</b>	<b>\$ 148,838,232.96</b>
<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS</b>		\$ 1,815,139.52	\$ 53,473.89	\$ 58,504.22	\$ 1,703,161.41
<b>STATE PROJECTS</b>					
	Early Childhood Program Aid	\$ 103,503,497.43	\$ 30,410,044.49	\$ 37,298,202.04	\$ 35,795,250.90
	Demonstrably Effective Program Aid	\$ -	\$ -	\$ -	\$ -
	NonPublic Textbooks	\$ 235,162.00	\$ 36,198.93	\$ 3,673.78	\$ 195,289.29
	NonPublic Auxiliary Services	\$ 1,403,276.00	\$ -	\$ 110,000.00	\$ 1,293,276.00
	NonPublic Handicapped Services	\$ 275,519.00	\$ -	\$ 40,000.00	\$ 235,519.00
	NonPublic Nursing Services	\$ 211,914.00	\$ -	\$ 165,088.00	\$ 46,826.00
	NonPublic Technology Aid	\$ 63,798.00	\$ 7,240.90	\$ 29,939.80	\$ 26,617.30
	NonPublic Security Service Aid	\$ 278,600.00	\$ 14,339.66	\$ 10,998.00	\$ 253,262.34
	NonPublic Bridging the Digital Divide	\$ -	\$ -	\$ -	\$ -
	Other State Projects	\$ 2,290,856.00	\$ -	\$ 1,602,737.27	\$ 688,118.73
<b>TOTAL STATE PROJECTS</b>		<b>\$ 108,262,622.43</b>	<b>\$ 30,467,823.98</b>	<b>\$ 39,260,638.89</b>	<b>\$ 38,534,159.56</b>
<b>FEDERAL PROJECTS</b>					
	I.A.S.A. Title I - Part A/D	\$ 26,988,338.00	\$ 2,817,428.51	\$ 2,106,100.43	\$ 22,064,809.06
	I.D.E.A. Part B (Handicapped)	\$ 9,992,189.00	\$ 2,025,240.72	\$ 1,324,383.81	\$ 6,642,564.47
	I.A.S.A. Title II - Part A/D	\$ 1,847,170.00	\$ 126,248.23	\$ 310,595.00	\$ 1,410,326.77
	I.A.S.A. Title III - English Language Enhancement	\$ 1,358,472.00	\$ 261,982.61	\$ -	\$ 1,096,489.39
	I.A.S.A. Title IV - Safe and Drug Free Schools	\$ 1,758,308.00	\$ 486,732.50	\$ 567,867.69	\$ 703,707.81
	I.A.S.A. Title V - Innovative Programs	\$ -	\$ -	\$ -	\$ -
	I.A.S.A. Title VI - Rural & Low-Income	\$ -	\$ -	\$ -	\$ -
	Other Special Programs	\$ 5,776,207.37	\$ 566,194.03	\$ 3,169,853.52	\$ 2,040,159.82
	Vocational Education	\$ 221,117.00	\$ 49,432.60	\$ 36,082.25	\$ 135,602.15
	Adult Basic Education	\$ -	\$ -	\$ -	\$ -
	Other Federal Programs	\$ 105,812,229.25	\$ 6,643,087.11	\$ 9,663,444.90	\$ 89,505,697.24
<b>TOTAL FEDERAL PROJECTS</b>		<b>\$ 153,754,030.62</b>	<b>\$ 12,976,346.31</b>	<b>\$ 17,178,327.60</b>	<b>\$ 123,599,356.71</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 263,831,792.57</b>	<b>\$ 43,497,644.18</b>	<b>\$ 56,497,470.71</b>	<b>\$ 163,836,677.68</b>

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 5 Month Period Ending 11/30/2021

21 ST CENTURY LEARNING	-	49,867.00	(49,867.00)
School improvement Grant Yr 3	896,223.48	-	896,223.48
School Improvement Grant Yr 4	-	1,610,279.00	(1,610,279.00)
ARRA Title I Summer	-	15,859.09	(15,859.09)
CRRSA ACT -ESSER II	78,956,152.00	1,685,704.00	77,270,448.00
CRRSA ACT - LEARNING ACCELERAT	5,067,003.00	-	5,067,003.00
CRRSA ACT - MENTAL HEALTH	194,805.00	-	194,805.00
<b>TOTAL FEDERAL REVENUE</b>	<u>153,744,030.62</u>	<u>11,468,880.22</u>	<u>142,275,150.40</u>

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

INTERFUND TRANSFERS	<u>2,981,117.00</u>	<u>2,981,117.00</u>	<u>-</u>
Other Sources	<u>2,981,117.00</u>	<u>2,981,117.00</u>	<u>-</u>
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<u>263,831,792.57</u>	<u>114,993,559.61</u>	<u>148,838,232.96</u>

REPORT TITLE: Revenue Report  
 REPORT LAYOUT: NPS\_SECT\_RPT\_REV\_SCHED\_FUND20  
 SPECIAL REVENUE FUND - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUALS COMPARED WITH ESTIMATED  
 For 5 Month Period Ending 11/30/2021

Learning Foward Foundation	2,319.00	-	2,319.00
TOTAL LOCAL REVENUE	1,825,139.52	299,496.39	1,525,643.13

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

EARLY CHILDHOOD PROG AID	98,974,681.00	98,974,681.00	-
EARLY CHILD PROG AID C/O	1,547,699.43	-	1,547,699.43
NJ NP SECURITY	278,600.00	278,600.00	-
NJ NONPUB TXBK AID	235,162.00	86,189.00	148,973.00
NJ NP BASIC SKILLS	1,353,995.00	82,731.00	1,271,264.00
NJ NONPUB ESL	39,281.00	-	39,281.00
NONPUB HOME INSTR	10,000.00	-	10,000.00
NJ NONPUB SUP INST	28,910.00	-	28,910.00
NJ NP EXAM & CLASS	222,429.00	20,652.00	201,777.00
NJ NONPUB SPEECH	24,180.00	-	24,180.00
NJ NP NURSING SVS	211,914.00	49,527.00	162,387.00
NJ School Security Grant	1,602,968.00	-	1,602,968.00
NJ NP TECH INITIATIVE	63,798.00	63,798.00	-
EC - WRAP AROUND	687,888.00	687,888.00	-
TOTAL STATE REVENUE	105,281,505.43	100,244,066.00	5,037,439.43

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

HEAD START	9,577,775.32	-	9,577,775.32
HEAD START	-	1,667,822.00	(1,667,822.00)
21ST CENT H.S. RA	187,256.33	-	187,256.33
TEACHING AMERICAN HISTORY	-	8,659.00	(8,659.00)
CDC HIV PREVENTION Yr 4 of 5	-	9,272.66	(9,272.66)
CDC HIV PREVENTION Yr 5 of 5	-	21,096.62	(21,096.62)
CDC HIV PREVENTION Yr 1 of 5	717,697.00	-	717,697.00
USDOE ARTS ED R/A	219,278.95	54,369.55	164,909.40
TEACHING AMERICAN HISTORY	10,798.00	4,880.00	5,918.00
JUVENILE TRUANCY REDUCTION PR	200,000.00	-	200,000.00
USDOE STRIVING READERS Yr 2	335,325.70	42,331.98	292,993.72
USDOE STRIVING READERS YR 5	894,551.00	-	894,551.00
TITLE I CONTRIBUTION	23,573,549.00	1,743,241.00	21,830,308.00
TITLE I SIA	3,391,400.00	1,592,759.00	1,798,641.00
TITLE I SIA C/O	23,389.00	-	23,389.00
TITLE I RA	-	892,701.00	(892,701.00)
IDEA BASIC HAND.	9,717,225.00	-	9,717,225.00
IDEA PRESCHOOL	274,964.00	-	274,964.00
PERKINS OCCUPTNL	221,117.00	99,593.00	121,524.00
TTL 2 IKE PT A PUB	1,770,328.00	-	1,770,328.00
TL2 IKE PT A NONPU	76,842.00	257,516.00	(180,674.00)
CH/AD CARE FD PRO	5,776,207.37	646,498.27	5,129,709.10
TTL4 SAFE&DRUG PUB	1,685,162.00	622,719.00	1,062,443.00
TL 4 DR FR NON-PUB	73,146.00	-	73,146.00
CARES ACT	159,819.50	-	159,819.50
CHAR. ED FED GRANT R/A	521,597.73	21,722.22	499,875.51
IMP LIT SCH LIB RA	141,260.65	94,026.27	47,234.38
THE CHOICE GAME	247,386.59	29,825.56	217,561.03
CSRD Group E	7,475,299.00	-	7,475,299.00
TTL III PUB NCLB	1,346,518.00	298,138.00	1,048,380.00
TTL 3 NONPUB NCLB	11,954.00	-	11,954.00

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 REPORT TITLE: Revenue Report  
 REPORT LAYOUT: NPS\_SECT\_RPT\_REV\_SCHED\_FUND20  
 SPECIAL REVENUE FUND - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUALS COMPARED WITH ESTIMATED  
 For 5 Month Period Ending 11/30/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
East Side - City of Newark	22,926.56	-	22,926.56
School Finder Project	16,858.58	-	16,858.58
VICTORIA FOUNDTN	51,568.52	-	51,568.52
Victoria Foundation	149,920.00	-	149,920.00
PORT AUTHORITY ROBOTICS GRANT	10,751.66	-	10,751.66
Robotic	48,439.79	-	48,439.79
Robotic	96,969.29	20,000.00	76,969.29
Eagle Academy Youth Men	471.15	-	471.15
NEWARK ARTS COUNCIL	-	38,000.00	(38,000.00)
NewSchools Ef- Math Prog	67,286.92	-	67,286.92
Newark Public Library	12,645.36	11,854.64	790.72
Advocate for Schools	5,000.00	-	5,000.00
Mars Food Seeds of Change	457,223.09	-	457,223.09
Rutgers, The State University	-	500.00	(500.00)
COVID -19	16,044.32	-	16,044.32
SOCCER	704.27	4,000.00	(3,295.73)
WalMart Mount Vernon	5,000.00	-	5,000.00
Port Authority NY/NJ Robotics	8,816.76	-	8,816.76
BASF Science Education	617.90	-	617.90
Nick Fnd Virtual HS Pilot Pgm	30.00	-	30.00
DELTA DENTAL	13,490.60	6,378.00	7,112.60
Yeshiva U. DATA	699.80	-	699.80
Victoria Fnd Imprv Adolesc Lit	17.00	-	17.00
RDG. RCVRV. YR 2-6	54,691.84	-	54,691.84
Advance Educator	5,360.50	51,960.00	(46,599.50)
STUDENTS 2 SCIENCE, INC.	100,000.00	-	100,000.00
Community Fndn. of New Jersey	16,279.15	-	16,279.15
SUPP ED SVCS ASYDP	138,111.85	-	138,111.85
Lift Bus	43,951.49	-	43,951.49
Water Donations	5,979.96	-	5,979.96
Victoria Fnd Extended Day Prog	26,248.35	50,000.00	(23,751.65)
Junior Fire Marshal Prog	10,000.00	-	10,000.00
American Lung Assoc. Stipends	3,718.27	-	3,718.27
BOKS	59,000.00	59,000.00	-
MSUNER	117,000.00	42,000.00	75,000.00
Tournament Of Champions	5,000.00	5,000.00	-
Great Oak Insurance	11,826.30	-	11,826.30
Victoria Foundation Reallocate	3,641.64	-	3,641.64
Meeting Needs	10,000.00	-	10,000.00
GEN YOUTH	27,464.00	9,000.00	18,464.00
Student Activity Fund	5,000.00	-	5,000.00
Scholarship Fund	5,000.00	-	5,000.00
NPS Inovative schools	23,705.55	1,803.75	21,901.80
whole kid foundation	3,000.00	-	3,000.00
Verizon	156,786.10	-	156,786.10
PSEG Foundation	3,896.95	-	3,896.95
Samsung EmPOWER Tomorrow	1,677.00	-	1,677.00

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 5 Month Period Ending 11/30/2021

		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
<b>---Early Childhood Program Aid - Instruction ---</b>					
20-218-100-101	Salaries of Teachers	\$ 14,252,634.00	\$ 4,035,691.33	\$ -	\$ 10,216,942.67
20-218-100-106	Other Sal. For Instruction	\$ 3,902,512.00	\$ 938,516.64	\$ -	\$ 2,963,995.36
20-218-100-199	Unused Vacation Time	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
20-218-100-300	Purchased Prof.-Tech Services	\$ 182,292.50	\$ -	\$ -	\$ 182,292.50
20-218-100-610	General Supplies	\$ 566,055.00	\$ 84,442.17	\$ 172,790.66	\$ 308,822.17
20-218-100-500	Other Purch Serv	\$ -	\$ -	\$ -	\$ -
20-218-100-561	In State Other LEA	\$ -	\$ -	\$ -	\$ -
20-218-100-800	Other Goods & Services	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 19,053,493.50</b>	<b>\$ 5,058,650.14</b>	<b>\$ 172,790.66</b>	<b>\$ 13,822,052.70</b>
<b>---Early Childhood Program Aid - Support Services ---</b>					
20-218-200-102	Salaries of Program Director	\$ 1,120,237.84	\$ 402,330.20	\$ -	\$ 717,907.64
20-218-200-103	Salaries of Supervisors of Instruction	\$ 740,238.87	\$ 272,137.06	\$ -	\$ 468,101.81
20-218-200-104	Salaries of Other Professional Staff	\$ 4,422,021.00	\$ 847,855.87	\$ -	\$ 3,574,165.13
20-218-200-105	Salaries of Secr. & Clerical Assts.	\$ 485,482.55	\$ 142,300.30	\$ -	\$ 343,182.25
20-218-200-11X	Other Salaries	\$ 1,114,870.30	\$ 371,955.45	\$ -	\$ 742,914.85
20-218-200-173	Sal. Of Family/Parent Liaison	\$ 980.00	\$ -	\$ -	\$ 980.00
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	\$ 2,573,082.00	\$ 737,189.36	\$ -	\$ 1,835,892.64
20-218-200-199	Unused Vacation Time	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
20-218-200-200	Professional Services -Employee Benefit	\$ 7,532,850.00	\$ -	\$ -	\$ 7,532,850.00
20-218-200-32X	Purchased Ed. Services	\$ 7,737,169.00	\$ 3,411,379.48	\$ 4,314,449.86	\$ 11,339.66
20-218-200-32X	Purchased Ed. Services	\$ 49,360,551.00	\$ 17,368,524.56	\$ 28,356,342.89	\$ 3,635,683.55
20-218-200-330	Other Purchased Prof. Services	\$ 1,217,153.52	\$ 49,670.88	\$ 484,602.64	\$ 682,880.00
20-218-200-340	Purchased Technical Services	\$ -	\$ -	\$ -	\$ -
20-218-200-440	Rentals/repairs / Maintenance	\$ 614,441.33	\$ 227,317.51	\$ 229,764.61	\$ 157,359.21
20-218-200-516	Contract Svc Trans. (Field Trips)	\$ 214,208.00	\$ -	\$ 50,000.00	\$ 164,208.00
20-218-200-580	Travel	\$ 35,000.00	\$ -	\$ 6,574.00	\$ 28,426.00
20-218-200-590	Miscellaneous Purchased Services	\$ 783,367.00	\$ -	\$ -	\$ 783,367.00
20-218-200-600	Supplies & Material	\$ 390,551.52	\$ 18,644.01	\$ 66,987.63	\$ 304,919.88
20-218-200-620	Energy	\$ 25,174.00	\$ -	\$ -	\$ 25,174.00
20-218-200-890	Other Objects	\$ 263,430.00	\$ 12,166.67	\$ 50,553.55	\$ 200,709.78
	<b>TOTAL</b>	<b>\$ 78,730,807.93</b>	<b>\$ 23,861,471.35</b>	<b>\$ 33,559,275.18</b>	<b>\$ 21,310,061.40</b>
<b>---Early Childhood Program Aid -Facilities Acq. &amp; Constr. Services ---</b>					
20-211-400-732	Non-Instructional Equipment	\$ 751,544.00	\$ 87,713.00	\$ 115,551.20	\$ 548,279.80
	<b>TOTAL</b>	<b>\$ 751,544.00</b>	<b>\$ 87,713.00</b>	<b>\$ 115,551.20</b>	<b>\$ 548,279.80</b>
20-211-520-930	Contribution to Whole School Reform	\$ -	\$ -	\$ -	\$ -
20-211-100-560	Contribution to Charter Schools	\$ 4,967,652.00	\$ 1,402,210.00	\$ 3,450,585.00	\$ 114,857.00
	<b>TOTAL EARLY CHILDHOOD PROGRAM AID</b>	<b>\$ 103,503,497.43</b>	<b>\$ 30,410,044.49</b>	<b>\$ 37,298,202.04</b>	<b>\$ 35,795,250.90</b>
20-212-520-930	Contribution to Whole School Reform	\$ -	\$ -	\$ -	\$ -
20-212-100-560	Contribution to Charter Schools	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL DEMONSTRABLY EFFECTIVE PROGRAM AID</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Prepared and submitted by:

 12/22/21

Board Secretary:

Date:

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
CAPITAL PROJECT FUND: 30  
INTERIM BALANCE SHEET  
As of 11/30/2021

ASSETS AND RESOURCES			
ACCOUNT	DESCR		
	---ASSETS---		
101000	CASH IN BANK		83,325,084.09
102-106	CASH AND CASH EQUIVALENTS		-
	---ACCOUNTS RECEIVABLES---		
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	363,474.21	
141	INTERGOVERNMENTAL - STATE	3,523,974.00	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	-	3,887,448.21
	--- OTHER CURRENT ASSETS ---		
	<b>Other Current Asset Accounts</b>		-
143	INTERGOVERNMENTAL - OTHER	16,551,189.52	
	TOTAL OTHER CURRENT ASSETS		16,551,189.52
	---RESOURCES---		
301000	ESTIMATED REVENUES	111,618,788.27	
	LESS REVENUES	(111,661,380.58)	
			(42,592.31)
	<b>TOTAL ASSETS AND RESOURCES</b>		<b>103,721,129.51</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
CAPITAL PROJECT FUND: 30  
INTERIM BALANCE SHEET  
As of 11/30/2021

**LIABILITIES AND FUND EQUITY**

--- LIABILITIES ---		
ACCOUNT	DESCR	
421	Accounts Payable	1,085,887.86
	Other Current Liabilities	7,982,809.38
<b>TOTAL LIABILITIES</b>		<b>9,068,697.24</b>

FUND BALANCE

--- APPROPRIATED ---		
753	RESERVE FOR ENCUMB-CURR YR	79,396,039.58
754	RESERVE FOR ENCUMB-PRIOR YR	6,834,250.29

RESERVE FUND BALANCE:

601	APPROPRIATIONS	127,550,339.11		
602	LESS EXPENDITURES	34,567,499.41		
603	ENCUMBRANCES	86,230,289.87	(120,797,789.28)	6,752,549.83
<b>TOTAL APPROPRIATED</b>				<b>92,982,839.70</b>

---UNAPPROPRIATED ---

760	RESERVED FUND BALANCE	8,360.18		
770	FUND BALANCE - JULY 1st	7,501,687.62		
303	BUDGETED FUND BALANCE	(5,840,455.23)		
	<b>TOTAL FUND BALANCE</b>			<b>94,652,432.27</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>			<b>103,721,129.51</b>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	127,550,339.11	120,797,789.28	6,752,549.83
Revenues	(111,618,788.27)		(111,618,788.27)
<b>Subtotal</b>	<b>15,931,550.84</b>	<b>120,797,789.28</b>	<b>(104,866,238.44)</b>
Less: Adjust for prior year encumb.	(10,091,095.61)	(10,091,095.61)	
<b>Budgeted Fund Balance</b>	<b>5,840,455.23</b>	<b>110,706,693.67</b>	<b>(104,866,238.44)</b>



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

CAPITAL PROJECT FUND - FUND 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month ended 11/30/2021

		<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>NOTE OVER OR (UNDER)</u>	<u>UNREALIZED BALANCE</u>
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Source	-	42,592.31		(42,592.31)
2XXX	From State Sources	-	-		-
4XXX	From Federal Sources	-	-		-
5XXX	From Other Financing Sources	111,618,788.27	111,618,788.27		-
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>		<b>111,618,788.27</b>	<b>111,661,380.58</b>	<b>-</b>	<b>(42,592.31)</b>
<b>*** EXPENDITURES ***</b>					
		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
<b>--- Facilities acquisition &amp; constr. Serv. ---</b>					
30-000-4XX-334	Architectural/engineering serv	170,612.42	-	-	170,612.42
30-000-4XX-339	OTHER PROFESSIONAL SVCS	1,385,146.69	1,322,863.24	-	62,283.45
30-000-4XX-390	OTHER PURCHASED PROF/TECH SVCS	-	-	-	-
30-441-4XX-330	OTHER PURCHASED PROF SVCS	-	-	-	-
30-000-4XX-450	CONSTRUCTION SERVICES	125,994,580.00	33,244,636.17	86,230,289.87	6,519,653.96
30-441-4XX-450	CONSTRUCTION SERVICES	-	-	-	-
30-000-4XX-610	GENERAL SUPPLIES	-	-	-	-
<b>Total fac. Acq. &amp; constr. serv</b>		<b>127,550,339.11</b>	<b>34,567,499.41</b>	<b>86,230,289.87</b>	<b>6,752,549.83</b>
<b>TOTAL EXPENDITURES</b>		<b>127,550,339.11</b>	<b>34,567,499.41</b>	<b>86,230,289.87</b>	<b>6,752,549.83</b>
<b>*** TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>127,550,339.11</b>	<b>34,567,499.41</b>	<b>86,230,289.87</b>	<b>6,752,549.83</b>

Prepared and submitted by:

Board Secretary

Date

*[Signature]* 12/22/21

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 DEBT SERVICE FUND: 40  
 INTERIM BALANCE SHEET  
 As of 11/30/2021

ASSETS AND RESOURCES			
ACCOUNT	DESCR		
---ASSETS---			
101000	CASH IN BANK		1,510,318.00
102-106	CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	-	-
141	INTERGOVERNMENTAL - STATE	-	-
142	INTERGOVERNMENTAL - FEDERAL	-	-
153, 154	OTHER (Net of est uncollectible of \$)	-	-
--- OTHER CURRENT ASSETS ---			
	<b>Other Current Asset Accounts</b>		-
143	INTERGOVERNMENTAL - OTHER	-	-
TOTAL OTHER CURRENT ASSETS			-
---RESOURCES---			
301	ESTIMATED REVENUES	1,510,318.00	1,510,318.00
	LESS REVENUES	(1,510,318.00)	
302000		-	
302		(1,510,318.00)	-
<b>TOTAL ASSETS AND RESOURCES</b>			<b>1,510,318.00</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
DEBT SERVICE FUND: 40  
INTERIM BALANCE SHEET  
As of 11/30/2021

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**LIABILITIES AND FUND EQUITY**

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--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	-
	Other Current Liabilities	-

**TOTAL LIABILITIES** -

FUND BALANCE

--- APPROPRIATED ---

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

RESERVE FUND BALANCE:

601	APPROPRIATIONS	1,510,318.00	
602	LESS EXPENDITURES	-	
603	ENCUMBRANCES	-	1,510,318.00

**TOTAL APPROPRIATED** 1,510,318.00

---UNAPPROPRIATED ---

770	FUND BALANCE - JULY 1st	-
303	BUDGETED FUND BALANCE	-

TOTAL FUND BALANCE 1,510,318.00

**TOTAL LIABILITIES & FUND BALANCE** **1,510,318.00**

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	1,510,318.00	-	1,510,318.00
Revenues	(1,510,318.00)	-	(1,510,318.00)
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 5 Month Period Ending 11/30/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Source	-	-		-
2XXX	DEBT SERVICE AID	1,510,318.00	1,510,318.00		-
2XXX	From State Sources	1,510,318.00	1,510,318.00		-
4XXX	From Federal Sources	-	-		-
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>		1,510,318.00	1,510,318.00	-	-
<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>DEBT SERVICE</b>					
40-701-510-834	Interest on Bond	-	-	-	-
40-701-510-910	Redemption of Peincipal	1,510,318.00	-	-	1,510,318.00
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
40-000-LUP-XXX		-	-	-	-
<b>TOTAL DEBT SERVICE EXPENDITURES/USES OF FUNDS</b>		1,510,318.00	-	-	1,510,318.00

Prepared and submitted by

Board Secretary:

 12/22/21

Date:

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 FOOD SERVICES: 60  
 INTERIM BALANCE SHEET  
 As of 11/30/2021

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**ASSETS AND RESOURCES**

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ACCOUNT	DESCRIPTION		
<b>---ASSETS---</b>			
	CASH IN BANK		1,015,425.55
102-106	CASH AND CASH EQUIVALENTS		385.88
			-
<b>---FIXED ASSETS---</b>			
	SITES		-
	BLDGS & BLDG IMPROVEMENT		-
	MACHINERY AND EQUIPMENT		948,218.00
	CONSTRUCTION IN PROGRESS		-
			948,218.00
<b>---ACCOUNTS RECEIVABLES---</b>			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	4,737,914.33	
141	INTERGOVERNMENTAL - STATE	-	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	-	
171-173	INVENTORIES FOR CONSUMPTION	411,824.00	5,149,738.33
<b>--- OTHER CURRENT ASSETS ---</b>			
	<b>Other Current Asset Accounts</b>	-	
143	INTERGOVERNMENTAL - OTHER	-	
<b>TOTAL OTHER CURRENT ASSETS</b>			-
<b>---RESOURCES---</b>			
	ESTIMATED REVENUES	28,468,102.00	
	LESS REVENUES	(2,939,757.92)	
			25,528,344.08
	<b>Total Assets and Resources</b>		<b>32,642,111.84</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
FOOD SERVICES: 60  
INTERIM BALANCE SHEET  
As of 11/30/2021

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**LIABILITIES AND FUND EQUITY**

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--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	2,158,152.48
	Other Current Liabilities	4,963,946.97

**TOTAL LIABILITIES** **7,122,099.45**

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	9,797,914.25
754	RESERVE FOR ENCUMB-PRIOR YR	1,584,201.36

RESERVE FUND BALANCE:

601	APPROPRIATIONS	32,170,974.03
602	LESS EXPENDITURES	5,930,202.33
603	ENCUMBRANCES	11,382,115.61
		(17,312,317.94)
		14,858,656.09

**TOTAL APPROPRIATED** **26,240,771.70**

---UNAPPROPRIATED ---

	Fund Equity Account Roll Up	948,218.00
	Contributed Capital Roll Up	-
	Retained Earning Accounts	-
770	FUND BALANCE - JULY 1st	(1,668,977.31)

303 BUDGETED FUND BALANCE -

TOTAL FUND BALANCE (720,759.31)

TOTAL LIABILITIES & FUND BALANCE **32,642,111.84**

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	32,170,974.03	17,312,317.94	14,858,656.09
Revenues	(28,468,102.00)	(2,939,757.92)	(25,528,344.08)
Subtotal	3,702,872.03	14,372,560.02	(10,669,687.99)
Less: Adjust for prior year encumb.	(3,702,872.03)	(3,702,872.03)	
Budgeted Fund Balance	-	10,669,687.99	(10,669,687.99)

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 5 Month Period Ending 11/30/2021

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE	
<b>*** APPROPRIATIONS ***</b>					
<b>--- Food Service Salaries ---</b>					
60-910-310-105	SALARY - SECRETARIAL/CLERICAL	352,007.00	102,661.69	-	249,345.31
60-910-310-110	OTHER SALARIES	10,252,232.00	2,654,657.64	-	7,597,574.36
	<b>Total Food Services Salaries</b>	<b>10,604,239.00</b>	<b>2,757,319.33</b>	<b>-</b>	<b>7,846,919.67</b>
<b>--- Food Services - Other ---</b>					
60-910-310-220	SOCIAL SECURITY CONTRIBUTIONS	811,224.00	-	-	811,224.00
60-910-310-241	OTHER RETIREMENT - REGULAR	-	-	-	-
60-910-310-270	HEALTH BENEFITS	2,852,639.00	-	-	2,852,639.00
60-910-310-330	OTHER PURCHASED PROF SVCS	3,760.62	3,760.62	-	-
60-910-310-390	OTHER PURCHASED PROF/TECH SVCS	330,417.20	143,757.48	98,704.55	87,955.17
60-910-310-420	CLEANING, REPAIR, MAINTENANCE	447,889.06	100,385.84	265,503.22	82,000.00
60-910-310-440	RENTALS	26,000.00	-	-	26,000.00
60-910-310-530	COMMUNICATIONS/TELEPHONE	6,000.00	897.63	5,102.37	-
60-910-310-580	TRAVEL	32,006.77	-	2,506.77	29,500.00
60-910-310-590	MISCELLANEOUS PURCHASED SVCS	-	-	-	-
60-910-310-600	SUPPLIES/MATERIALS	16,264,722.51	2,890,620.27	10,392,534.62	2,981,567.62
60-910-310-610	GENERAL SUPPLIES	-	-	-	-
60-910-310-732	NON-INSTRUCTIONAL EQUIPMENT	744,247.99	33,461.16	613,131.83	97,655.00
60-910-310-740	DEPRECIATION	-	-	-	-
60-910-310-890	MISCELLANEOUS EXPENDITURES	47,827.88	-	4,632.25	43,195.63
	<b>Total Food Services Budget</b>	<b>21,566,735.03</b>	<b>3,172,883.00</b>	<b>11,382,115.61</b>	<b>7,011,736.42</b>
	<b>Total Food Services</b>	<b>32,170,974.03</b>	<b>5,930,202.33</b>	<b>11,382,115.61</b>	<b>14,858,656.09</b>

Prepared and submitted by:

 12/22/21

Board Secretary

Date:

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 REGIONAL DAY SCHOOL: 61  
 INTERIM BALANCE SHEET  
 As of 11/30/2021

ASSETS AND RESOURCES		
ACCOUNT	DESCRIPTION	
<b>---ASSETS---</b>		
	CASH IN BANK	2,051,206.34
102-106	CASH AND CASH EQUIVALENTS	-
<b>---FIXED ASSETS---</b>		
	SITES	-
	BLDGS & BLDG IMPROVEMENT	-
	MACHINERY AND EQUIPMENT	108,231.00
	CONSTRUCTION IN PROGRESS	-
		108,231.00
<b>---ACCOUNTS RECEIVABLES---</b>		
121	TAX LEVY RECEIVABLES	-
132	INTERFUND	-
141	INTERGOVERNMENTAL - STATE	-
142	INTERGOVERNMENTAL - FEDERAL	-
153, 154	OTHER (Net of est uncollectible of \$)	70,051.64
171-173	INVENTORIES FOR CONSUMPTION	-
		70,051.64
<b>--- OTHER CURRENT ASSETS ---</b>		
	<b>Other Current Asset Accounts</b>	-
143	INTERGOVERNMENTAL - OTHER	-
<b>TOTAL OTHER CURRENT ASSETS</b>		-
<b>---RESOURCES---</b>		
	ESTIMATED REVENUES	6,392,740.00
	LESS REVENUES	-
		6,392,740.00
<b>Total Assets and Resources</b>		<b>8,622,228.98</b>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
REGIONAL DAY SCHOOL: 61  
INTERIM BALANCE SHEET  
As of 11/30/2021

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	19,565.89
	Other Current Liabilities	1,016,399.00
<b>TOTAL LIABILITIES</b>		<b>1,035,964.89</b>

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	503,101.62
754	RESERVE FOR ENCUMB-PRIOR YR	271,984.32

RESERVE FUND BALANCE:

601	APPROPRIATIONS	7,180,292.21
602	LESS EXPENDITURES	2,236,407.70
603	ENCUMBRANCES	775,085.94
		(3,011,493.64)
<b>TOTAL APPROPRIATED</b>		<b>4,943,884.51</b>

---UNAPPROPRIATED ---

	Fund Equity Account Roll Up	108,231.00
	Contributed Capital Roll Up	-
	Retained Earning Accounts	1,994,658.81
770	<i>FUND BALANCE - JULY 1st</i>	<i>1,039,489.77</i>
303	BUDGETED FUND BALANCE	(500,000.00)
TOTAL FUND BALANCE		2,642,379.58
TOTAL LIABILITIES & FUND BALANCE		<b>8,622,228.98</b>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	7,180,292.21	3,011,493.64	4,168,798.57
Revenues	(6,392,740.00)	-	(6,392,740.00)
Subtotal	787,552.21	3,011,493.64	(2,223,941.43)
Less: Adjust for prior year encumb.	(287,552.21)	(287,552.21)	
Budgeted Fund Balance	500,000.00	2,723,941.43	(2,223,941.43)

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 5 Month Period Ending 11/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** APPROPRIATIONS ***</b>					
<b>-- SPECIAL EDUCATION - INSTRUCTION --</b>					
<b>Multiple Disabilities:</b>					
61-212-100-101	Salaries of Teachers	1,735,127.00	454,528.75	-	1,280,598.25
61-212-100-106	Other Sal for Instruction	936,616.00	141,879.11	-	794,736.89
61-212-100-320	Purchased Prof Ed Services	475,374.50	27,857.50	395,287.00	52,230.00
61-212-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
61-212-100-610	General Supplies	53,243.18	24,125.04	12,574.12	16,544.02
61-212-100-640	Textbooks	1,500.00	-	-	1,500.00
61-212-100-800	Other Expense	25,000.00	-	7,016.00	17,984.00
	<b>TOTAL</b>	<b>3,226,860.68</b>	<b>648,390.40</b>	<b>414,877.12</b>	<b>2,163,593.16</b>
	<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>3,226,860.68</b>	<b>648,390.40</b>	<b>414,877.12</b>	<b>2,163,593.16</b>
<b>-- School spons. Cocurricular activities- Instruction --</b>					
61-401-100-100	Salaries	5,050.00	-	-	5,050.00
61-401-100-500	Purchased Services	-	-	-	-
61-401-100-600	Supplies and Materials	-	-	-	-
61-401-100-800	Other Expense	-	-	-	-
	<b>TOTAL</b>	<b>5,050.00</b>	<b>-</b>	<b>-</b>	<b>5,050.00</b>
<b>-- Before/After School Programs-Instruction --</b>					
61-422-100-101	Salaries of Teachers	60,000.00	8,662.56	-	51,337.44
61-422-100-106	Other Salaries of Instructions	147,000.00	74,756.68	-	72,243.32
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	-	-	-	-
	<b>TOTAL</b>	<b>207,000.00</b>	<b>83,419.24</b>	<b>-</b>	<b>123,580.76</b>
<b>-- Before/After School Programs-Support Svces. --</b>					
61-422-200-100	Salaries	30,000.00	-	-	30,000.00
61-421-200-300	Purchased Professional & Tech Svces.	-	-	-	-
61-421-200-500	Purchased Services (300-500 series)	-	-	-	-
61-421-200-600	Supplies and Materials	-	-	-	-
	<b>TOTAL</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>
	<b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>	<b>237,000.00</b>	<b>83,419.24</b>	<b>-</b>	<b>153,580.76</b>
	<b>TOTAL ALTERNATIVE EDUCATION PROGRAM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>--UNDISTRIBUTED EXPENDITURES--</b>					
<b>--- Attendance and Social Work Services ---</b>					
61-000-211-100	Salaries	180,588.00	49,159.46	-	131,428.54
61-000-211-171	Sal Of Drop out Prev officer	-	-	-	-
61-000-211-173	Sal of Family/Parent Liaison	47,082.00	13,298.04	-	33,783.96
61-000-211-300	Purchased Prof & Tech Svc	-	-	-	-
61-000-211-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
61-000-211-600	Supplies and Materials	-	-	-	-
61-000-211-800	Other Expense	-	-	-	-
	<b>TOTAL</b>	<b>227,670.00</b>	<b>62,457.50</b>	<b>-</b>	<b>165,212.50</b>
<b>--- Health Services ---</b>					
61-000-213-100	Salaries	158,568.00	29,923.38	-	128,644.62
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	10,091.92	59.01	9,364.37	668.54
61-000-213-800	Other Expense	-	-	-	-
	<b>TOTAL</b>	<b>168,659.92</b>	<b>29,982.39</b>	<b>9,364.37</b>	<b>129,313.16</b>

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

REGIONAL DAY SCHOOL - FUND 61  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Other Support Services - Related Services ---</b>					
61-000-216-320	Other Expense	223,000.00	25,990.00	126,480.00	70,530.00
	<b>TOTAL</b>	<b>223,000.00</b>	<b>25,990.00</b>	<b>126,480.00</b>	<b>70,530.00</b>
<b>--- Other Support Services - Students- Special ---</b>					
61-000-219-104	Salaries Other Prof Staff	170,968.00	48,685.17	-	122,282.83
	<b>TOTAL</b>	<b>170,968.00</b>	<b>48,685.17</b>	<b>-</b>	<b>122,282.83</b>
<b>--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---</b>					
61-000-221-102	Salaries Supv of Instr	-	-	-	-
61-000-221-104	Salaries Other Prof Staff	4,500.00	-	-	4,500.00
61-000-221-105	Sal Sec & Clerical Asst	5,000.00	-	-	5,000.00
61-000-221-110	Other Salaries	-	-	-	-
61-000-221-176	Sal-Resource Teach Coordinatos	83,925.00	25,029.20	-	58,895.80
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	-	-	-	-
	<b>TOTAL</b>	<b>93,425.00</b>	<b>25,029.20</b>	<b>-</b>	<b>68,395.80</b>
<b>--- Education Media Serv./School Library ---</b>					
61-000-222-100	Salaries	-	-	-	-
61-000-222-177	Sal Technology Coordinators	-	-	-	-
61-000-222-300	Purchased Prof & Tech Svcs	-	-	-	-
61-000-222-500	Other Purchased Services	-	-	-	-
61-000-222-600	Supples and Materials	1,500.00	-	-	1,500.00
61-000-222-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>1,500.00</b>	<b>-</b>	<b>-</b>	<b>1,500.00</b>
<b>--- Instructional Staff Training Services ---</b>					
61-000-223-320	Purchased Prof Ed Services	-	-	-	-
61-000-223-500	Other Purchased Services	29,935.33	2,792.30	21,172.67	5,970.36
61-000-223-600	Supples and Materials	-	-	-	-
61-000-223-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>29,935.33</b>	<b>2,792.30</b>	<b>21,172.67</b>	<b>5,970.36</b>
<b>--- Support Service - General Administration ---</b>					
61-000-223-320	Purchased Prof Ed Services	1,253.00	-	-	1,253.00
	<b>TOTAL</b>	<b>1,253.00</b>	<b>-</b>	<b>-</b>	<b>1,253.00</b>
<b>--- Support Services - School Administration ---</b>					
61-000-240-103	Salaries Principals / Asst Principals	272,961.00	95,922.80	-	177,038.20
61-000-240-104	Salaries Other Prof Staff	-	-	-	-
61-000-240-105	Sal Sec & Clerical Asst	180,674.00	63,015.28	-	117,658.72
61-000-240-110	Other Salaries	62,914.00	11,097.11	-	51,816.89
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	5,500.00	968.70	-	4,531.30
61-000-240-800	Other Expenses	18,575.18	347.05	2,625.51	15,602.62
	<b>TOTAL</b>	<b>543,624.18</b>	<b>171,350.94</b>	<b>2,625.51</b>	<b>369,647.73</b>
<b>--- Central Services ---</b>					
61-000-251-110	Other Salaries	30,000.00	-	-	30,000.00
61-000-251-600	Supples and Materials	-	-	-	-
	<b>TOTAL</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>

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

REGIONAL DAY SCHOOL - FUND 61  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/2021

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Required Maintenance for School Facilities ---</b>				
61-000-261-420	Cleaning Repair & Maint			
	13,000.00	-	-	13,000.00
<b>TOTAL</b>	<b>13,000.00</b>	<b>-</b>	<b>-</b>	<b>13,000.00</b>
<b>--- Operation and Maintenance of Plant Services ---</b>				
61-000-262-100	Salaries	237,518.00	73,216.11	164,301.89
61-000-262-610	General Supplies	137,981.45	17,232.67	15,254.70
<b>TOTAL</b>	<b>375,499.45</b>	<b>90,448.78</b>	<b>105,494.08</b>	<b>179,556.59</b>
<b>--- Security ---</b>				
61-000-262-420	Cleaning & Maintenance Svcs	71,553.65	11,189.04	1,292.42
61-000-262-490	Other Property Services	38,000.00	-	2,000.00
61-000-266-100	Salaries	91,319.00	23,742.89	67,576.11
61-000-266-610	General Supplies	-	-	-
<b>TOTAL</b>	<b>200,872.65</b>	<b>34,931.93</b>	<b>95,072.19</b>	<b>70,868.53</b>
<b>TOTAL UNDIST. EXPEND-OPER &amp; MAINT OF PLANT SERV</b>	<b>576,372.10</b>	<b>125,380.71</b>	<b>200,566.27</b>	<b>250,425.12</b>
<b>--- Student Transportation Services ---</b>				
61-000-270-162	Salaries	87,910.00	11,736.85	76,173.15
61-000-270-512	Contract Svc (other btwn home & sch) vndr	93,000.00	-	93,000.00
<b>TOTAL</b>	<b>180,910.00</b>	<b>11,736.85</b>	<b>-</b>	<b>169,173.15</b>
<b>--- Unallocated Benefits ---</b>				
61-000-291-220	Other Retirement - Regular	346,371.00	-	346,371.00
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	1,001,193.00	1,001,193.00	-
<b>Total Unallocated Benefits</b>	<b>1,397,564.00</b>	<b>1,001,193.00</b>	<b>-</b>	<b>396,371.00</b>
<b>--- TOTAL UNDISTRIBUTED EXPENDITURES ---</b>	<b>2,910,541.43</b>	<b>1,330,532.18</b>	<b>159,642.55</b>	<b>1,420,366.70</b>
<b>*** CAPITAL OUTLAY ***</b>				
<b>- EQUIPMENT -</b>				
61-110-100-730	Preschool	-	-	-
61-120-100-730	Grades 1 - 5	-	-	-
61-130-100-730	Grades 6 - 8	-	-	-
61-212-100-730	Multiple Disabilities	3,500.00	-	3,500.00
61-140-100-730	Grades 9 - 12	-	-	-
<b>-- Special Education - Instruction --</b>				
61-207-100-730	Auditory Impairments	-	-	-
61-213-100-730	Resource Room/Resource Center	-	-	-
61-214-100-730	Autism	-	-	-
61-240-100-730	Bilingual Education-Instruction	-	-	-
61-000-100-730	Undistributed Expend. Instruction	-	-	-
61-000-100-730	Undistributed Exp Support Serv Student Reg	-	-	-
61-000-220-730	Support Services-instruc. Staff	-	-	-
61-000-240-730	Undistributed Exp School Administration	-	-	-
61-0XX-26X-73X	Operation & Maint.	-	-	-
61-000-400-450	CONSTRUCTION SERVICES	50,000.00	-	50,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>53,500.00</b>	<b>-</b>	<b>-</b>	<b>53,500.00</b>
<b>TOTAL SCHOOL BASE BUDGET</b>	<b>7,180,292.21</b>	<b>2,236,407.70</b>	<b>775,085.94</b>	<b>4,168,798.57</b>

Prepared and submitted by:

 12/22/21

Board Secretary:

Date: