

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 GENERAL FUND - FUND: 10
 INTERIM BALANCE SHEET
 As of 04/30/2024

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
101	CASH IN BANK		308,508,711.30
102-106	CASH AND CASH EQUIVALENTS		692.42
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		34,481,996.00
132	INTERFUND	77,632,937.75	
141	INTERGOVERNMENTAL - STATE	232,925,388.64	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectable of \$)	69,371.91	310,627,698.30
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	(27,097.25)	
143	INTERGOVERNMENTAL - OTHER	-	
TOTAL OTHER CURRENT ASSETS			(27,097.25)
---RESOURCES---			
301	ESTIMATED REVENUES	1,298,411,566.00	
302	LESS REVENUE	(1,313,979,204.09)	
			(15,567,638.09)
TOTAL ASSETS AND RESOURCES			638,024,362.68

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LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCRIPTION	
421	Accounts Payable	4,851,457.18
	Other Current Liabilities	183,180,011.56
TOTAL LIABILITIES		188,031,468.74

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	125,024,691.29
754	RESERVE FOR ENCUMB-PRIOR YR	17,043,557.40

RESERVED FUND BALANCE:

601	APPROPRIATIONS	1,361,117,844.53	
602	LESS EXPENDITURES	1,074,488,021.51	
603	ENCUMBRANCES	142,068,248.69	(1,216,556,270.20)
TOTAL APPROPRIATED			144,561,574.33
			286,629,823.02

---UNAPPROPRIATED---

770	FUND BALANCE - JULY 1st	176,777,461.60
760	CAPITAL RESERVE	12,419,941.00
760	SUI RESERVE	8,040,968.32
303	BUDGETED FUND BALANCE	(33,875,300.00)

TOTAL FUND BALANCE 449,992,893.94

TOTAL LIABILITIES & FUND BALANCE 638,024,362.68

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	1,361,117,844.53	1,216,556,270.20	144,561,574.33
Revenues	(1,298,411,566.00)	(1,313,979,204.09)	15,567,638.09
Subtotal	62,706,278.53	(97,422,933.89)	160,129,212.42
Less: Adjust for prior year encumb.	(28,830,978.53)	(28,830,978.53)	
Budgeted Fund Balance	33,875,300.00	(126,253,912.42)	160,129,212.42

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 10 Month Period Ending 04/30/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
IXXX	LOCAL TAXES	\$ 138,314,942	\$ 138,314,942		\$ -
IXXX	E-RATE	\$ 1,000,000	\$ -		\$ 1,000,000
IXXX	TUITION	\$ 666,705	\$ 164,047		\$ 502,658
IXXX	INTEREST	\$ 275,000	\$ 11,867,672		\$ (11,592,672)
IXXX	RENTALS	\$ 1,400,000	\$ 1,903,709		\$ (503,709)
IXXX	FIXED ASSET SALES	\$ -	\$ 18,960		\$ (18,960)
IXXX	RX Rebate	\$ -	\$ 5,005,009		\$ (5,005,009)
IXXX	MISCELLANEOUS	\$ 1,762,144	\$ 1,313,795		\$ 448,349
IXXX	State police- Fema	\$ -	\$ 192,132		\$ (192,132)
IXXX	Command Center Energy Account	\$ -	\$ 2,026,542		\$ (2,026,542)
IXXX	PSEG - Solar Energy Credit Rev	\$ -	\$ 112,681		\$ (112,681)
IXXX	ATHLETIC RECEIPTS	\$ -	\$ 51,648		\$ (51,648)
IXXX	From Local Source	\$ 143,418,791.00	\$ 160,971,137.85		\$ (17,552,346.85)
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	\$ 1,058,156,902	\$ 1,058,156,902		\$ -
2XXX	CATEGORICAL SECURITY AID	\$ 24,632,298	\$ 24,632,298		\$ -
2XXX	ADJUSTMENT AID	\$ 12,840,459	\$ 12,840,459		\$ -
2XXX	From State Sources	\$ 1,152,203,409.00	\$ 1,149,975,941.00		\$ 2,227,468.00
4XXX	MEDICAID	\$ 2,789,366	\$ 3,032,125		\$ (242,759)
4XXX	From Federal Sources	\$ 2,789,366.00	\$ 3,032,125.24		\$ (242,759.24)
5XXX	From Other Sources	\$ -	\$ -		\$ -
TOTAL REVENUE/SOURCES OF FUNDS		\$ 1,298,411,566.00	\$ 1,313,979,204.09		\$ (15,567,638.09)

*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
-- CURRENT EXPENSE --					
11-1XX-100-XXX	Regular Programs - Instruction	\$ 52,032,075.90	\$ 13,909,682.84	\$ 11,306,945.26	\$ 26,815,447.80
11-2XX-100-XXX	Special Education - Instruction	\$ 5,034,638.50	\$ 3,163,853.97	\$ 561,242.71	\$ 1,309,541.82
11-240-100-XXX	Bilingual - Instruction	\$ 1,720,297.55	\$ 1,101,974.83	\$ 201,712.19	\$ 416,610.53
11-401-100-XXX	School Spon. Cocurr. Acti - Instr	\$ 1,366,194.00	\$ 750,168.65	\$ 510,907.22	\$ 105,118.13
11-402-100-XXX	School Spon. Athletics - Instruction	\$ 1,142,181.57	\$ 886,167.96	\$ 100,383.45	\$ 155,630.16
11-4XX-100-XXX	Other Instruc. Program - Instruction	\$ 0.00	\$ (0.00)	\$ 0.00	\$ 0.00
11-421-XXX-XXX	Before/After School Programs	\$ 3,507,559.51	\$ 1,445,112.14	\$ 405,528.13	\$ 1,656,919.24
11-423-XXX-XXX	Alternative Education Programs	\$ 211,561.00	\$ 96,920.11	\$ -	\$ 114,640.89
11-424-XXX-XXX	Other Supple/At-Risk Programs	\$ 16,270.36	\$ 16,270.36	\$ -	\$ -

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2024

— UNDISTRIBUTED EXPENDITURES —

11-000-100-XXX	Instruction	\$ 44,320,252	\$ 25,448,789	\$ 17,364,152	\$ 1,507,310
11-000-211-XXX	Attendance & Social Work Svcs	\$ 4,901,928	\$ 3,949,520	\$ 200	\$ 952,208
11-000-213-XXX	Health Services	\$ 4,360,817	\$ 2,022,251	\$ 617,727	\$ 1,720,839
11-000-216-XXX	Other Support - Related Svcs	\$ 14,878,280	\$ 8,890,778	\$ 4,170,502	\$ 1,817,000
11-000-217-XXX	Other Support - Extraordinary	\$ 11,744,634	\$ 7,311,186	\$ -	\$ 4,433,448
11-000-218-XXX	Guidance Services	\$ 4,544,134	\$ 3,081,265	\$ 49,816	\$ 1,413,053
11-000-221-XXX	Instruction Improvement Svcs	\$ 15,112,105	\$ 8,939,959	\$ 1,358,959	\$ 4,813,187
11-000-222-XXX	Education Media/Library Svcs	\$ 1,075,345	\$ 293,757	\$ 581,590	\$ 199,999
11-000-223-XXX	Instructional Staff Training	\$ 370,117	\$ 60,593	\$ 101,734	\$ 207,790
11-000-230-XXX	Support Svcs - General Admin	\$ 16,306,723	\$ 8,858,168	\$ 2,803,664	\$ 4,644,891
11-000-240-XXX	Support Svcs - School Admin	\$ 2,198,303	\$ 1,570,404	\$ 51,942	\$ 575,957
11-000-25X-XXX	Central Serv & Admin Inform Tech	\$ 29,196,951.15	\$ 19,259,496.66	\$ 3,320,991.02	\$ 6,616,463.47
11-000-219-XXX	Other Support - Special Ed	\$ 18,189,318.37	\$ 12,462,121.51	\$ 155,011.51	\$ 5,572,185.35
11-000-261-XXX	Allowable Maint for School Facilities	\$ 50,260,522.11	\$ 37,545,705.83	\$ 3,102,397.73	\$ 9,612,418.55
11-000-262-XXX	Operation and maint of plant services	\$ 85,318,420.80	\$ 60,942,104.04	\$ 12,348,847.95	\$ 12,027,468.81
11-000-270-XXX	Student Transportation Svcs	\$ 68,032,633	\$ 44,252,102	\$ 9,602,069	\$ 14,178,463
11-000-291-XXX	Unallocated Employee Benefits	\$ 100,279,669	\$ 77,509,692	\$ 8,535,823	\$ 14,234,155
11-000-310-XXX	Food Service Operations	\$ 500,000	\$ -	\$ -	\$ 500,000
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$ 536,620,930.40	\$ 343,768,043.32	\$ 77,252,144.00	\$ 115,600,743.07

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*** CAPITAL OUTLAY ***

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
12-XXX-XXX-73X	Equipment	\$ 4,246,851.55	\$ 1,768,285.97	\$ 1,051,249.61	\$ 1,427,315.97
12-000-4XX-XXX	Facilities Acquisition & Constr. Serv	\$ 24,305,990.35	\$ 2,646,280.20	\$ 7,668,700.12	\$ 13,991,010.03
TOTAL CAPITAL OUTLAY EXPEND./USES OF FUNDS		\$ 28,552,841.90	\$ 4,414,566.17	\$ 8,719,949.73	\$ 15,418,326.00

*** SPECIAL SCHOOLS ***

13-422-100-XXX	Summer School - Instruction	\$ 1,562,539.00	\$ 1,154,134.80	\$ 208,000.00	\$ 200,404.20
13-422-2XX-XXX	Summer School - Support Serv	\$ 454,000.00	\$ 312,081.62	\$ -	\$ 141,918.38
13-4XX-100-XXX	Other Spec. Schools - Instruction	\$ -	\$ -	\$ -	\$ -
13-4XX-200-XXX	Other Spec. Schools - Support Serv	\$ -	\$ -	\$ -	\$ -
	Accr. Evening/Adult H.S./				
13-601-100-XXX	Post-Graduate - Instruction	\$ 375,000.00	\$ 333,117.59	\$ -	\$ 41,882.41
	Accr. Evening/Adult H.S./				
13-601-200-XXX	Post-Graduate - Support Serv.	\$ 328,211.00	\$ 107,247.80	\$ -	\$ 220,963.20
13-602-100-XXX	Adult Education - Local - Instruction	\$ -	\$ -	\$ -	\$ -
13-602-200-XXX	Adult Education - Local - Support Serv.	\$ 233,419.00	\$ 157,032.97	\$ 1,277.96	\$ 75,108.07
TOTAL SPECIAL SCHOOLS EXPENDITURES / USES OF FUNDS		\$ 2,953,169.00	\$ 2,063,614.78	\$ 209,277.96	\$ 680,276.26

10-000-100-560	Transfer of Funds to Charter Schools	\$ 362,983,570.00	\$ 294,238,464.00	\$ 55,886,877.00	\$ 12,858,229.00
	General Fund Contribution to Whole				
10-000-520-930	School Reform	\$ 430,007,333.24	\$ 430,003,333.24	\$ -	\$ 4,000.00
TOTAL GENERAL FUND EXPENDITURES		\$ 1,361,117,844.53	\$ 1,074,488,021.51	\$ 142,068,248.69	\$ 144,561,574.33

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUALS COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/2024

	<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>UNREALIZED BALANCE</u>
*** LOCAL SOURCES ***			
1210 LOCAL TAXES	\$ 138,314,942	\$ 138,314,942	\$ -
1211 E-RATE	\$ 1,000,000	\$ -	\$ 1,000,000
1320 TUITION	\$ 666,705	\$ 164,047	\$ 502,658
1510 INTEREST	\$ 275,000	\$ 11,867,672	\$ (11,592,672)
1910 RENTALS	\$ 1,400,000	\$ 1,903,709	\$ (503,709)
1910 FIXED ASSET SALES	\$ -	\$ 18,960	\$ (18,960)
1960 RX Rebate	\$ -	\$ 5,005,009	\$ (5,005,009)
1990 MISCELLANEOUS	\$ 1,762,144	\$ 1,313,795	\$ 448,349
1990 State police- Fema	\$ -	\$ 192,132	\$ (192,132)
1990 Command Center Energy Account	\$ -	\$ 2,026,542	\$ (2,026,542)
1990 PSEG - Solar Energy Credit Rev	\$ -	\$ 112,681	\$ (112,681)
1990 ATHLETIC RECEIPTS	\$ -	\$ 51,648	\$ (51,648)
ACCO TOTAL LOCAL REVENUE	<u>\$ 143,418,791</u>	<u>\$ 160,971,138</u>	<u>\$ (17,552,347)</u>
*** STATE SOURCES ***			
3121 CATEGORICAL TRANSPORTATION AID	\$ 8,523,133	\$ 8,523,133	\$ -
3131 EXTRAORDINARY AID	\$ 2,227,468	\$ -	\$ 2,227,468
3132 CATEGORICAL SPECIAL ED AID	\$ 45,823,149	\$ 45,823,149	\$ -
3176 EQUALIZATION AID	\$ 1,058,156,902	\$ 1,058,156,902	\$ -
3177 CATEGORICAL SECURITY AID	\$ 24,632,298	\$ 24,632,298	\$ -
3178 ADJUSTMENT AID	\$ 12,840,459	\$ 12,840,459	\$ -
ACCO TOTAL STATE REVENUE	<u>\$ 1,152,203,409</u>	<u>\$ 1,149,975,941</u>	<u>\$ 2,227,468</u>
*** FEDERAL SOURCES ***			
4200 MEDICAID	\$ 2,789,366	\$ 3,032,125	\$ (242,759)
ACCO TOTAL FEDERAL REVENUE	<u>\$ 2,789,366</u>	<u>\$ 3,032,125</u>	<u>\$ (242,759)</u>
*** OTHER FINANCING SOURCES ***			
ACCO TOTAL OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$ 1,298,411,566</u>	<u>\$ 1,313,979,204</u>	<u>\$ (15,567,638)</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 10 Month Period Ending 04/30/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** GENERAL CURRENT EXPENSE ***					
--- Regular Programs - Instruction ---					
11-105-100-101	Preschool - Salaries of Teachers	\$ 4,981,117 00	\$ 4,981,117 00	\$ -	\$ -
11-110-100-101	Kindergarten - Salaries of Teachers	\$ 596,027 00	\$ 441,817 36	\$ -	\$ 154,209 64
11-120-100-101	Grades 1-5 - Teachers Salaries	\$ 1,258,349 00	\$ 790,555 07	\$ -	\$ 467,793 93
11-130-100-101	Grades 6-8 - Teachers Salaries	\$ 642,388 00	\$ 250,534 99	\$ -	\$ 391,853 01
11-140-100-101	Grades 9-12 - Teachers Salaries	\$ 540,173 00	\$ 467,308 74	\$ -	\$ 72,864 26
--- Regular Programs - Home Instruction ---					
11-150-100-101	Salaries of Teachers	\$ 325,000 00	\$ 254,933 50	\$ -	\$ 70,066 50
11-150-100-320	Purchased Prof Ed Services	\$ -	\$ -	\$ -	\$ -
11-150-100-500	Other Purch Serv (400-500 Series)	\$ -	\$ -	\$ -	\$ -
11-150-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
11-150-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
--- Regular Programs - Undistr. Instruction ---					
11-190-100-106	Other Salary for Instruction	\$ 425,000 00	\$ 250,168 36	\$ -	\$ 174,831 64
11-190-100-320	Purch Prof Ed Services	\$ 6,021,143 56	\$ 2,351,326 77	\$ 1,686,070 14	\$ 1,983,746 65
11-190-100-340	Purchased Technical Services	\$ 820,575 07	\$ 240,699 68	\$ 263,522 95	\$ 316,352 44
11-190-100-500	Other Purch Serv (400-500 Series)	\$ 3,442,249 41	\$ -	\$ 308,478 41	\$ 3,133,771 00
11-190-100-610	General Supplies	\$ 31,517,836 31	\$ 3,585,572 75	\$ 8,788,345 22	\$ 19,143,918 34
11-190-100-640	Textbooks	\$ 356,964 23	\$ 144,345 52	\$ 101,972 44	\$ 110,646 27
11-190-100-890	Other Expense	\$ 1,105,253 32	\$ 151,303 10	\$ 158,556 10	\$ 795,394 12
	TOTAL	\$ 52,032,075 90	\$ 13,909,682 84	\$ 11,306,945 26	\$ 26,815,447 80
--- SPECIAL EDUCATION - INSTRUCTION ---					
Cognitive - Mild:					
11-201-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-201-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
Cognitive - Moderate:					
11-202-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
Learning and/or Language disabilities:					
11-204-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-204-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-204-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
Auditory Impairments:					
11-207-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-207-100-106	Other Sal For Instruction	\$ 55,750 00	\$ -	\$ -	\$ 55,750 00
	TOTAL	\$ 55,750 00	\$ -	\$ -	\$ 55,750 00
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-209-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-209-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-212-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-212-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
Resource Room/Resource Center					
11-213-100-101	Salaries of Teachers	\$ 460,485 00	\$ 357,717 49	\$ -	\$ 102,767 51
11-213-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-213-100-610	General Supplies	\$ 1,000 00	\$ 724 72	\$ -	\$ 275 28
	TOTAL	\$ 461,485 00	\$ 358,442 21	\$ -	\$ 103,042 79
Autism:					
11-214-100-101	Salaries of Teachers	\$ 100,000 00	\$ 37,297 07	\$ -	\$ 62,702 93
11-214-100-106	Other Sal For Instruction	\$ 69,265 00	\$ 58,078 49	\$ -	\$ 11,186 51
	TOTAL	\$ 169,265 00	\$ 95,375 56	\$ -	\$ 73,889 44

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INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Preschool Disabilities - Full Time					
11-216-100-101	Salaries of Teachers	\$ 2,362,624 00	\$ 1,732,883 52	\$ -	\$ 629,740 48
11-216-100-106	Other Sal For Instruction	\$ 1,060,376 00	\$ 701,452 50	\$ -	\$ 358,923 50
11-216-100-330	Other Purchased Prof Services	\$ -	\$ -	\$ -	\$ -
11-216-100-340	Purchased Tech Services	\$ -	\$ -	\$ -	\$ -
11-216-270-516	Contracted Services	\$ -	\$ -	\$ -	\$ -
11-216-100-600	Supplies and Materials	\$ 23,296 73	\$ 7,033 31	\$ 1,616 57	\$ 14,646 85
11-216-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 3,446,296 73	\$ 2,441,369 33	\$ 1,616 57	\$ 1,003,310 83
Home Instruction:					
11-219-100-320	Purchased Educational Services	\$ 901,841 77	\$ 268,666 87	\$ 559,626 14	\$ 73,548 76
	TOTAL	\$ 901,841 77	\$ 268,666 87	\$ 559,626 14	\$ 73,548 76
	TOTAL SPECIAL ED - INSTRUCTION	\$ 5,034,638 50	\$ 3,163,853 97	\$ 561,242 71	\$ 1,309,541 82
11-218-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
--- Bilingual Education- Instruction ---					
11-240-100-101	Salaries of Teachers	\$ 784,600 00	\$ 638,905 13	\$ -	\$ 145,694 87
11-240-100-320	Other Purchased Prof Services	\$ -	\$ -	\$ -	\$ -
11-240-100-340	Purchased Technical Services	\$ 398,810 38	\$ 145,000 16	\$ 163,810 22	\$ 90,000 00
11-240-100-610	General Supplies	\$ 516,959 72	\$ 312,450 83	\$ 32,113 33	\$ 172,395 56
11-240-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
11-240-100-800	Other Expenses	\$ 19,927 45	\$ 5,618 71	\$ 5,788 64	\$ 8,520 10
	TOTAL	\$ 1,720,297 55	\$ 1,101,974 83	\$ 201,712 19	\$ 416,610 53
--- School spons. Cocurricular activities- Instruction ---					
11-401-100-100	Salaries	\$ 169,368 00	\$ 91,801 56	\$ -	\$ 77,566 44
11-401-100-500	Purchased Services (300-500 series)	\$ -	\$ -	\$ -	\$ -
11-401-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-401-100-800	Other Expenses	\$ 1,196,826 00	\$ 658,367 09	\$ 510,907 22	\$ 27,551 69
	TOTAL	\$ 1,366,194 00	\$ 750,168 65	\$ 510,907 22	\$ 105,118 13
--- School sponsored athletics- Instruction ---					
11-402-100-100	Salaries	\$ 176,200 00	\$ 172,895 77	\$ -	\$ 3,304 23
11-402-100-500	Purchased Services (300-500 series)	\$ 534,001 50	\$ 464,470 40	\$ 64,008 66	\$ 5,522 44
11-402-100-600	Supplies and Materials	\$ 278,735 44	\$ 123,669 19	\$ 31,292 66	\$ 123,773 59
11-402-100-800	Other Expenses	\$ 138,244 63	\$ 125,132 60	\$ 5,082 13	\$ 8,029 90
	TOTAL	\$ 1,127,181 57	\$ 886,167 96	\$ 100,383 45	\$ 140,630 16
--- Before/After School Programs-Instruction ---					
11-421-100-101	Salaries of Teachers	\$ 2,251,197 00	\$ 930,866 24	\$ -	\$ 1,320,330 76
11-421-100-106	Other Sal For Instruction	\$ 3,000 00	\$ -	\$ -	\$ 3,000 00
11-421-100-300	Purchased Professional & Tech Svces	\$ 425,491 00	\$ 203,417 36	\$ 182,219 96	\$ 39,853 68
11-421-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-421-100-800	Other Expenses	\$ 11,500 00	\$ 3,762 50	\$ 3,625 00	\$ 4,112 50
	TOTAL	\$ 2,691,188 00	\$ 1,138,046 10	\$ 185,844 96	\$ 1,367,296 94
--- Before/After School Programs-Support Svces. ---					
11-421-200-100	Salaries	\$ 516,683 00	\$ 281,674 44	\$ -	\$ 235,008 56
11-421-200-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-421-200-500	Purchased Services (300-500 series)	\$ 246,371 51	\$ 4,662 00	\$ 210,680 18	\$ 31,029 33
11-421-200-600	Supplies and Materials	\$ 53,317 00	\$ 20,729 60	\$ 9,002 99	\$ 23,584 41
	TOTAL	\$ 816,371 51	\$ 307,066 04	\$ 219,683 17	\$ 289,622 30
	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$ 3,507,559 51	\$ 1,445,112 14	\$ 405,528 13	\$ 1,656,919 24

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 10 Month Period Ending 04/30/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Alternative Education Program - Instruction ---					
11-423-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-423-100-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-423-100-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
11-423-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-423-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
11-423-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
--- Alternative Education Program - Support Svces. ---					
11-423-200-100	Salaries	\$ 208,561 00	\$ 96,920 11	\$ -	\$ 111,640 89
11-423-200-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-423-200-500	Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
11-423-200-600	Supplies and Materials	\$ 3,000 00	\$ -	\$ -	\$ 3,000 00
11-423-200-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 211,561 00	\$ 96,920 11	\$ -	\$ 114,640 89
TOTAL ALTERNATIVE EDUCATION PROGRAM		\$ 211,561 00	\$ 96,920 11	\$ -	\$ 114,640 89
--- Other Supple./At Risk Programs - Instruction ---					
11-424-100-101	Salaries of Teachers	\$ 16,270 36	\$ 16,270 36	\$ -	\$ -
11-424-100-179	Purchased Prof and Technical Svces	\$ -	\$ -	\$ -	\$ -
11-424-100-320	Purchased Prof and Technical Svces	\$ -	\$ -	\$ -	\$ -
11-424-100-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
11-424-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
11-424-100-800	Other Objects	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 16,270 36	\$ 16,270 36	\$ -	\$ -
--- Other Supple./At Risk Programs - Support Svces. ---					
11-424-200-100	Salaries	\$ -	\$ -	\$ -	\$ -
11-424-200-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-424-200-512	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
11-424-200-610	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS		\$ 16,270 36	\$ 16,270 36	\$ -	\$ -
--- UNDISTRIBUTED EXPENDITURES ---					
--- Instruction ---					
11-000-100-	TOTAL	\$ 44,320,251 64	\$ 25,448,789 45	\$ 17,364,152 33	\$ 1,507,309 86
--- Support Services - Student Regular ---					
10-000-210-	TOTAL	\$ -	\$ -	\$ -	\$ -
--- Attendance and Social Work Services ---					
11-000-211-100	Salaries	\$ 899,535 00	\$ 820,845 80	\$ -	\$ 78,689 20
11-000-211-171	Salaries of Drop-Out Pr Officer/Coor	\$ 3,948,485 00	\$ 3,098,421 73	\$ -	\$ 850,063 27
11-000-211-173	Salaries of Family Liaisons Comm Par	\$ 30,000 00	\$ 24,652 20	\$ -	\$ 5,347 80
11-000-211-300	Purchased Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
11-000-211-500	Other Purchd Serv (400-500 series)	\$ 14,500 00	\$ 5,600 00	\$ -	\$ 8,900 00
11-000-211-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-211-800	Other Expenses	\$ 9,408 00	\$ -	\$ 200 00	\$ 9,208 00
	TOTAL	\$ 4,901,928 00	\$ 3,949,519 73	\$ 200 00	\$ 952,208 27

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 10 Month Period Ending 04/30/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Health Services ---					
11-000-213-100	Salaries	\$ 3,141,640 00	\$ 1,563,084 86	\$ -	\$ 1,578,555 14
11-000-213-175	Salaries of Social Svces Coordinators	\$ -	\$ -	\$ -	\$ -
11-000-213-300	Purchased Prof & Tech Svc	\$ 770,419 50	\$ 120,401 27	\$ 582,373 23	\$ 67,645 00
11-000-213-500	Other Purchd Serv (400-500 series)	\$ 22,542 80	\$ 10,000 00	\$ 10,292 80	\$ 2,250 00
11-000-213-600	Supplies and Materials	\$ 406,277 51	\$ 316,899 84	\$ 24,891 07	\$ 64,486 60
11-000-213-800	Other Expenses	\$ 19,937 00	\$ 11,865 00	\$ 170 00	\$ 7,902 00
	TOTAL	\$ 4,360,816 81	\$ 2,022,250 97	\$ 617,727 10	\$ 1,720,838 74
--- Other Support Services - Students - Related Services ---					
11-000-216-100	Salaries	\$ 5,193,347 00	\$ 3,453,175 44	\$ -	\$ 1,740,171 56
11-000-216-300	Purchased Prof & Tech Svc	\$ 9,684,932 62	\$ 5,437,602 80	\$ 4,170,501 66	\$ 76,828 16
	TOTAL	\$ 14,878,279 62	\$ 8,890,778 24	\$ 4,170,501 66	\$ 1,816,999 72
--- Other Support Services - Students - Extra Services ---					
11-000-217-100	Salaries	\$ 11,744,634 00	\$ 7,311,186 34	\$ -	\$ 4,433,447 66
	TOTAL	\$ 11,744,634 00	\$ 7,311,186 34	\$ -	\$ 4,433,447 66
--- Other Support Services - Students - Regular ---					
11-000-218-104	Salaries Other Prof Staff	\$ 1,735,823 00	\$ 1,306,382 90	\$ -	\$ 429,440 10
11-000-218-105	Sal Sec & Clerical Asst	\$ 470,680 00	\$ 328,157 74	\$ -	\$ 142,522 26
11-000-218-110	Other Salaries	\$ 1,806,157 00	\$ 1,055,387 08	\$ -	\$ 750,769 92
11-000-218-111	Stipends	\$ -	\$ -	\$ -	\$ -
11-000-218-171	Sal Of Dropout Prev Officer	\$ -	\$ -	\$ -	\$ -
11-000-218-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-218-330	Other Purch Prof Serv	\$ 13,071 60	\$ 11,000 00	\$ 1,635 60	\$ 436 00
11-000-218-390	Other Purch Prof & Tech Serv	\$ 285,097 00	\$ 265,220 00	\$ 30 00	\$ 19,847 00
11-000-218-500	Other Purchd Serv (400-500 series)	\$ 25,780 23	\$ 4,550 27	\$ 3,797 63	\$ 17,432 33
11-000-218-600	Supplies and Materials	\$ 81,841 71	\$ 13,218 02	\$ 37,838 24	\$ 30,785 45
11-000-218-800	Other Expenses	\$ 125,683 00	\$ 97,348 76	\$ 6,514 68	\$ 21,819 56
	TOTAL	\$ 4,544,133 54	\$ 3,081,264 77	\$ 49,816 15	\$ 1,413,052 62
--- Other Support Services - Students -Special ---					
11-000-219-104	Salaries Other Prof Staff	\$ 17,217,105 00	\$ 11,839,683 09	\$ -	\$ 5,377,421 91
11-000-219-105	Sal Sec & Clerical Asst	\$ 164,599 00	\$ 131,220 70	\$ -	\$ 33,378 30
11-000-219-110	Other Salaries	\$ 415,658 00	\$ 280,372 20	\$ -	\$ 135,285 80
11-000-219-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-219-390	Other Purch Prof & Tech Svc	\$ 118,753 22	\$ 68,656 86	\$ 41,437 26	\$ 8,659 10
11-000-219-592	Misc Purch Serv	\$ 31,071 03	\$ 9,571 01	\$ 6,727 15	\$ 14,772 87
11-000-219-600	Supplies and Materials	\$ 66,241 88	\$ 57,798 72	\$ 6,970 21	\$ 1,472 95
11-000-219-800	Other Expenses	\$ 175,890 24	\$ 74,818 93	\$ 99,876 89	\$ 1,194 42
	TOTAL	\$ 18,189,318 37	\$ 12,462,121 51	\$ 155,011 51	\$ 5,572,185 35
--- Support Services - Instruction Staff ---					
11-000-220-		\$ -	\$ -	\$ -	\$ -
--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---					
11-000-221-102	Salaries Superv of Instr	\$ -	\$ -	\$ -	\$ -
11-000-221-104	Salaries Other Prof Staff	\$ 6,200,610 00	\$ 4,263,332 53	\$ -	\$ 1,937,277 47
11-000-221-105	Sal Sec & Clerical Asst	\$ 825,247 00	\$ 654,782 26	\$ -	\$ 170,464 74
11-000-221-110	Other Salaries	\$ 2,480,608 00	\$ 1,502,492 58	\$ -	\$ 978,115 42
11-000-221-171	Salaries of Drop-Out Pr Officer/Coor	\$ -	\$ -	\$ -	\$ -
11-000-221-176	Salaries of Facilitators, Math & Lit Coaches	\$ 230,313 00	\$ 226,604 65	\$ -	\$ 3,708 35
11-000-221-320	Purchased Prof - Ed Services	\$ 4,283,670 90	\$ 1,879,638 62	\$ 1,192,226 65	\$ 1,211,805 63
11-000-221-390	Other Purch Prof & Tech Svc	\$ 39,981 55	\$ 25,394 90	\$ 14,585 90	\$ 0 75
11-000-221-500	Other Purchd Serv (400-500 series)	\$ 443,886 19	\$ 143,869 04	\$ 101,766 54	\$ 198,250 61
11-000-221-600	Supplies and Materials	\$ 385,079 37	\$ 114,071 57	\$ 29,488 92	\$ 241,518 88
11-000-221-800	Other Expenses	\$ 222,709 17	\$ 129,773 03	\$ 20,890 54	\$ 72,045 60
	TOTAL	\$ 15,112,105 18	\$ 8,939,959 18	\$ 1,358,958 55	\$ 4,813,187 45

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 10 Month Period Ending 04/30/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Education Media Serv./School Library ---					
11-000-222-100	Salaries	\$ 141,845 00	\$ 88,877 84	\$ -	\$ 52,967 16
11-000-222-177	Salaries of Technology Coordinators	\$ -	\$ -	\$ -	\$ -
11-000-222-300	Purchased Prof & Tech Svc	\$ 683,500 00	\$ 204,033 49	\$ 357,961 00	\$ 121,505 51
11-000-222-600	Supplies and Materials	\$ 250,000 00	\$ 845 40	\$ 223,628 60	\$ 25,526 00
	TOTAL	\$ 1,075,345 00	\$ 293,756 73	\$ 581,589 60	\$ 199,998 67
--- Instructional Staff Training Services ---					
11-000-223-104	Salaries Other Prof Staff	\$ -	\$ -	\$ -	\$ -
11-000-223-105	Sal Sec & Clerical Asst	\$ -	\$ -	\$ -	\$ -
11-000-223-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
11-000-223-320	Purchased Prof - Ed Services	\$ 98,000 00	\$ 34,140 00	\$ 62,860 00	\$ 1,000 00
11-000-223-390	Other Purch Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
11-000-223-500	Other Purchd Serv (400-500 series)	\$ 272,116 96	\$ 26,453 45	\$ 38,873 93	\$ 206,789 58
11-000-223-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-223-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 370,116 96	\$ 60,593 45	\$ 101,733 93	\$ 207,789 58
--- Support Services-General Administration ---					
11-000-230-100	Salaries	\$ 3,477,671 00	\$ 2,438,098 73	\$ -	\$ 1,039,572 27
11-000-230-320	Purchased Educational Service	\$ -	\$ -	\$ -	\$ -
11-000-230-331	Legal Services	\$ 3,120,529 79	\$ 1,668,741 22	\$ 1,416,788 57	\$ 35,000 00
11-000-230-332	Audit Fees	\$ -	\$ -	\$ -	\$ -
11-000-230-333	Expenditure & Internal Control Audit Fees	\$ 399,125 00	\$ 199,125 00	\$ -	\$ 200,000 00
11-000-230-339	Other Purchased Prof Services	\$ 95,000 00	\$ 94,875 00	\$ -	\$ 125 00
11-000-230-340	Purchased Technical Services	\$ 223,100 00	\$ 192,381 80	\$ 1,017 20	\$ 29,701 00
11-000-230-530	Communications / Telephone	\$ 5,903,757 50	\$ 1,912,122 30	\$ 1,203,791 86	\$ 2,787,843 34
11-000-230-590	Other Purchased Services	\$ 220,151 21	\$ 88,391 46	\$ 56,650 21	\$ 75,109 54
11-000-230-610	General Supplies	\$ 152,478 15	\$ 91,366 83	\$ 9,472 89	\$ 51,638 43
11-000-230-820	Judgments Against School District	\$ 1,658,000 00	\$ 1,653,000 00	\$ -	\$ 5,000 00
11-000-230-890	Misc Expenditures	\$ 1,056,910 39	\$ 520,066 00	\$ 115,942 95	\$ 420,901 44
	TOTAL	\$ 16,306,723 04	\$ 8,858,168 34	\$ 2,803,663 68	\$ 4,644,891 02
--- Support Services - School Administration ---					
11-000-240-103	Salaries Principals / Asst Principals	\$ 1,921,173 00	\$ 1,367,831 56	\$ -	\$ 553,341 44
11-000-240-104	Salaries of Other Prof Staff	\$ -	\$ -	\$ -	\$ -
11-000-240-105	Sal Sec & Clerical Asst	\$ 202,266 00	\$ 195,349 43	\$ -	\$ 6,916 57
11-000-240-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
11-000-240-300	Purchased Prof & Tech Svc	\$ 50,000 00	\$ -	\$ 42,000 00	\$ 8,000 00
11-000-240-500	Other Purchased Services	\$ 17,363 83	\$ 3,695 77	\$ 9,668 06	\$ 4,000 00
11-000-240-600	Supplies and Materials	\$ 5,000 00	\$ 3,526 80	\$ 219 00	\$ 1,254 20
11-000-240-800	Supplies and Materials	\$ 2,500 00	\$ -	\$ 55 15	\$ 2,444 85
	TOTAL	\$ 2,198,302 83	\$ 1,570,403 56	\$ 51,942 21	\$ 575,957 06
--- Central Services ---					
11-000-251-100	Salaries	\$ 10,599,905 00	\$ 7,683,906 50	\$ -	\$ 2,915,998 50
11-000-251-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-251-330	Purchased Professional Services	\$ 1,997,074 80	\$ 654,114 62	\$ 576,933 69	\$ 766,026 49
11-000-251-340	Purchased Technical Services	\$ 2,179,751 05	\$ 1,419,963 43	\$ 366,970 24	\$ 392,817 38
11-000-251-592	Other Purchased Services	\$ 2,264,946 02	\$ 1,052,095 90	\$ 861,919 24	\$ 350,930 88
11-000-251-600	Supplies and Materials	\$ 283,416 57	\$ 134,244 78	\$ 60,705 47	\$ 88,466 32
11-000-251-832	Interest on Lease Purchase Agreements	\$ -	\$ -	\$ -	\$ -
11-000-251-890	Other Expenses	\$ 189,836 92	\$ 71,231 84	\$ 44,634 47	\$ 73,970 61
	TOTAL	\$ 17,514,930 36	\$ 11,015,557 07	\$ 1,911,163 11	\$ 4,588,210 18
--- Administration & Information Technology ---					
11-000-252-100	Salaries	\$ 3,189,374 00	\$ 2,069,991 98	\$ -	\$ 1,119,382 02
11-000-252-330	Purchased Professional Services	\$ 1,321,800 00	\$ 862,741 01	\$ 308,808 75	\$ 150,250 24
11-000-252-340	Purchased Technical Services	\$ 5,245,164 91	\$ 4,186,738 35	\$ 705,431 18	\$ 352,995 38
11-000-252-500	Other Purchased Services	\$ 155,000 00	\$ -	\$ -	\$ 155,000 00
11-000-252-600	Supplies and Materials	\$ 1,739,913 88	\$ 1,122,882 97	\$ 389,254 28	\$ 227,776 63
11-000-252-800	Other Expenses	\$ 24,728 00	\$ 1,585 28	\$ 414 72	\$ 22,728 00
	TOTAL	\$ 11,675,980 79	\$ 8,243,939 59	\$ 1,403,908 93	\$ 2,028,132 27

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 10 Month Period Ending 04/30/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Required Maint. For School Facilities ---					
11-000-261-100	Salaries	\$ 28,733,361 00	\$ 22,728,920 36	\$ -	\$ 6,004,440 64
11-000-261-420	Cleaning, Repair & Maint Svc	\$ 5,300,124 92	\$ 2,751,843 10	\$ 2,442,003 81	\$ 106,278 01
11-000-261-421	Lead Testing of Drinking Water	\$ -	\$ -	\$ -	\$ -
11-000-261-610	General Supplies	\$ 3,013,328 43	\$ 1,871,169 33	\$ 631,175 14	\$ 510,983 96
11-000-261-800	Other Expenses	\$ 61,732 00	\$ 20,806 50	\$ 9,615 50	\$ 31,310 00
	TOTAL	\$ 37,108,546 35	\$ 27,372,739 29	\$ 3,082,794 45	\$ 6,653,012 61
--- Operation and Maintenance of Plant Services ---					
11-000-262-100	Salaries	\$ 26,437,487 00	\$ 21,405,566 72	\$ -	\$ 5,031,920 28
11-000-262-300	Purchased Prof & Tech Svc	\$ 3,978,295 21	\$ 1,923,959 68	\$ 1,080,016 19	\$ 974,319 34
11-000-262-420	Cleaning, Repair & Maint Svc	\$ 8,243,096 29	\$ 3,936,632 08	\$ 3,262,970 88	\$ 1,043,493 33
11-000-262-440	Rental of Land & Bldgs Other Than Lease	\$ 11,517,960 34	\$ 8,143,833 09	\$ 3,310,227 66	\$ 63,899 59
11-000-262-444	Lease	\$ 1,297,117 00	\$ 1,297,116 12	\$ -	\$ 0 88
11-000-262-490	Other Purchased Property Svc	\$ 2,310,623 50	\$ 1,352,375 14	\$ 858,248 36	\$ 100,000 00
11-000-262-520	Insurance	\$ 6,347,868 00	\$ 6,326,645 30	\$ 14,549 00	\$ 6,673 70
11-000-262-590	Misc Purchased Services	\$ 67,309 75	\$ 19,122 28	\$ 41,379 59	\$ 6,807 88
11-000-262-610	General Supplies	\$ 2,629,961 50	\$ 522,465 45	\$ 500,538 07	\$ 1,606,957 98
11-000-262-620	Energy (Heat and Electricity)	\$ -	\$ -	\$ -	\$ -
11-000-262-622	Energy (Electricity)	\$ 15,345,278 81	\$ 9,133,792 19	\$ 3,077,791 62	\$ 3,133,695 00
11-000-262-800	Other Expenses	\$ 3,860,703 76	\$ 3,830,433 48	\$ 5,525 45	\$ 24,744 83
11-000-262-621	Energy (Natural Gas)	\$ -	\$ -	\$ -	\$ -
11-000-262-624	Energy (Oil)	\$ 173,191 98	\$ 6,534 82	\$ 131,701 16	\$ 34,956 00
11-000-262-917	Principal on ESIP	\$ 2,915,000 00	\$ 2,915,000 00	\$ -	\$ -
11-000-262-626	Energy (Gasoline/Diesel)	\$ 194,527 66	\$ 128,627 69	\$ 65,899 97	\$ -
	TOTAL	\$ 85,318,420 80	\$ 60,942,104 04	\$ 12,348,847 95	\$ 12,027,468 81
--- Security ---					
11-000-266-100	Salaries	\$ 10,230,873 00	\$ 9,781,692 90	\$ -	\$ 449,180 10
11-000-266-300	Purchased Prof & Tech Svc	\$ 385,057 90	\$ 153,600 56	\$ 5,994 50	\$ 225,462 84
11-000-266-420	Cleaning, Repair & Maint Svc	\$ 15,518 45	\$ 10,139 65	\$ 5,378 80	\$ -
11-000-266-440	Rental	\$ 2,272,282 14	\$ 1,278 42	\$ 1,641 07	\$ 2,269,362 65
11-000-266-530	Communication & Telephone	\$ -	\$ -	\$ -	\$ -
11-000-266-580	Travel	\$ 12,000 00	\$ 1,010 84	\$ 804 20	\$ 10,184 96
11-000-266-600	General Supplies	\$ 230,394 27	\$ 222,284 17	\$ 4,934 71	\$ 3,175 39
11-000-266-800	Other Expenses	\$ 5,850 00	\$ 2,960 00	\$ 850 00	\$ 2,040 00
	TOTAL	\$ 13,151,975 76	\$ 10,172,966 54	\$ 19,603 28	\$ 2,959,405 94
=== UNDIST. EXPEND-OPER & OPER & MAINT OF PLAN SERV TOTAL		\$ 135,578,942 91	\$ 98,487,809 87	\$ 15,451,245 68	\$ 21,639,887 36
--- Student Transportation Services ---					
11-000-270-162	Sal Pupil Trans other than bet Home & Sch	\$ 745,279 00	\$ 566,450 97	\$ -	\$ 178,828 03
11-000-270-163	Sal Pupil Trans (bet Home & Sch) NonPub	\$ 430,000 00	\$ 329,405 37	\$ -	\$ 100,594 63
11-000-270-117	Salaries	\$ 100,000 00	\$ 33,997 96	\$ -	\$ 66,002 04
11-000-270-160	Sal Pupil Trans other than bet Home & Sch	\$ 1,060,808 00	\$ 755,371 91	\$ -	\$ 305,436 09
11-000-270-340	Purchased Tech Serv	\$ -	\$ -	\$ -	\$ -
11-000-270-350	Management Fee ESC Transp Prog	\$ 450,000 00	\$ 189,146 20	\$ 30,853 80	\$ 230,000 00
11-000-270-390	Other Purch Prof & Tech Serv	\$ 176,323 00	\$ 70,630 12	\$ 3,997 50	\$ 101,695 38
11-000-270-420	Cleaning, Repair & Maint Svc	\$ 99,779 05	\$ 88,087 50	\$ 11,131 19	\$ 560 36
11-000-270-440	Rental Payments	\$ 7,283 00	\$ 4,195 47	\$ 998 49	\$ 2,089 04
11-000-270-442	Rental Payments - School Buses	\$ -	\$ -	\$ -	\$ -
11-000-270-443	Lease pruch Pmnt	\$ 225,643 00	\$ 225,642 03	\$ 0 97	\$ -
11-000-270-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
11-000-270-511	Contract Svc (bet Home & sch) vendors	\$ 3,269,446 00	\$ 2,495,538 00	\$ 769,462 00	\$ 4,446 00
11-000-270-512	Contract Svc (other bet Home & sch) vendors	\$ 1,709,387 24	\$ (881,691 53)	\$ 617,587 35	\$ 1,973,491 42
11-000-270-514	Contract Svc (Special Ed Students) vendors	\$ 41,756,904 08	\$ 31,068,521 79	\$ 6,710,695 86	\$ 3,977,686 43
11-000-270-517	Contract Svc (reg std) ESCs	\$ 320,416 24	\$ 206,200 11	\$ 104,216 13	\$ 10,000 00
11-000-270-518	Contract Svc (Sp Ed) ESCs	\$ 17,031,356 86	\$ 8,954,479 37	\$ 904,259 28	\$ 7,172,618 21
11-000-270-503	Contract Svc - Aid in Lieu paymnts - nonPub	\$ 601,392 53	\$ 127,854 98	\$ 433,537 55	\$ 40,000 00
11-000-270-504	Contract Svc - Aid in Lieu paymnts - Charter	\$ -	\$ -	\$ -	\$ -
11-000-270-580	Misc Purchased Services - Transportation	\$ 6,071 36	\$ 3,934 89	\$ 2,036 57	\$ 99 90
11-000-270-600	Supplies and Materials	\$ 31,405 10	\$ 11,537 35	\$ 9,950 17	\$ 9,917 58
11-000-270-800	Misc Expenditures	\$ 11,139 00	\$ 2,799 04	\$ 3,342 00	\$ 4,997 96
	TOTAL	\$ 68,032,633 46	\$ 44,252,101 53	\$ 9,602,068 86	\$ 14,178,463 07

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
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For 10 Month Period Ending 04/30/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Business and Other Support Services ---					
11-000-290-100	Salaries	\$ -	\$ -	\$ -	\$ -
11-000-290-500	Misc Pur Serv (300-500 series)	\$ -	\$ -	\$ -	\$ -
11-000-290-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-290-800	Misc Expenditures	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
--- Benefits ---					
11-XXX-XXX-220	Social Security Contributions	\$ 13,973,111 00	\$ 13,576,828 88	\$ -	\$ 396,282 12
11-XXX-XXX-232	TPAF Contributions - ERIP	\$ 2,843,829 00	\$ -	\$ -	\$ 2,843,829 00
11-XXX-XXX-241	Other Retirement Contrib - Regular	\$ 18,769,629 57	\$ 18,629,920 30	\$ -	\$ 139,709 27
11-XXX-XXX-250	Unemployment Compensation	\$ 2,930,000 00	\$ 1,522,762 92	\$ -	\$ 1,407,237 08
11-XXX-XXX-260	Workmen's Compensation	\$ 9,762,567 04	\$ 5,086,038 28	\$ 3,589,758 20	\$ 1,086,770 56
11-XXX-XXX-270	Health Benefits	\$ 45,097,080 88	\$ 34,062,812 22	\$ 4,946,064 56	\$ 6,088,204 10
11-XXX-XXX-280	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -
11-XXX-XXX-290	Other Employee Benefits	\$ 6,903,452 00	\$ 4,631,329 53	\$ -	\$ 2,272,122 47
	TOTAL	\$ 100,279,669 49	\$ 77,509,692 13	\$ 8,535,822 76	\$ 14,234,154 60
--- Food Services ---					
11-000-310-930	Transfers to cover deficit (Enterprise)	\$ 500,000 00	\$ -	\$ -	\$ 500,000 00
	TOTAL	\$ 500,000 00	\$ -	\$ -	\$ 500,000 00
	TOTAL UNDISTRIBUTED EXPENDITURES	\$ 471,584,112 01	\$ 322,397,892 46	\$ 64,159,506 06	\$ 85,026,713 48
	TOTAL CURRENT EXPENDITURES	\$ 536,599,890 40	\$ 343,768,043 32	\$ 77,246,225 02	\$ 115,585,622 05
*** CAPITAL OUTLAY ***					
--- Regular Programs - Instruction ---					
12-110-100-730	Preschool	\$ -	\$ -	\$ -	\$ -
12-120-100-730	Grades 1 - 5	\$ 15,335 00	\$ 3,935 00	\$ -	\$ 11,400 00
12-130-100-730	Grades 6 - 8	\$ -	\$ -	\$ -	\$ -
12-140-100-730	Grades 9 - 12	\$ 6,812 96	\$ -	\$ 6,812 96	\$ -
12-240-100-730	Bilingual Education	\$ -	\$ -	\$ -	\$ -
--- Special Education - Instruction ---					
12-4XX-100-730	School-Spons & Other Instr Programs	\$ 51,779 90	\$ 28,513 40	\$ 4,239 00	\$ 19,027 50
--- Undistributed Expenses ---					
12-000-100-730	Instruction	\$ -	\$ -	\$ -	\$ -
12-000-210-730	Support Services-Students-Req	\$ 107,663 20	\$ 50,676 08	\$ 27,287 12	\$ 29,700 00
12-000-219-730	Support Services-Students-Special	\$ -	\$ -	\$ -	\$ -
12-000-220-730	Support Services-Instruc Staff	\$ 39,675 00	\$ 32,893 65	\$ 2,998 00	\$ 3,783 35
12-000-230-730	General Administration	\$ -	\$ -	\$ -	\$ -
12-000-240-730	Support Services-School Admin	\$ -	\$ -	\$ -	\$ -
12-000-251-730	Central Services	\$ 566,110 72	\$ 157,542 74	\$ 387,819 86	\$ 20,748 12
12-000-252-730	Admin Info Tech	\$ 785,125 61	\$ 499,105 36	\$ 124,164 30	\$ 161,855 95
12-000-26X-730	Oper & Maint of Plant Services	\$ 2,695,389 16	\$ 995,619 74	\$ 503,847 35	\$ 1,195,922 07
*** Undistributed Expense - Non-Instructional Services ***					
12-000-270-733	School Buses - Regular	\$ -	\$ -	\$ -	\$ -
12-000-290-730	Business & Other Support Services	\$ -	\$ -	\$ -	\$ -
12-XXX-X00-730	Special School (all programs)	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 4,267,891 55	\$ 1,768,285 97	\$ 1,057,168 59	\$ 1,442,436 99
--- Facilities Acquisition and Construction Services ---					
12-000-400-390	Other Purch Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
12-000-400-450	Construction Services	\$ 24,305,990 35	\$ 2,646,280 20	\$ 7,668,700 12	\$ 13,991,010 03
12-000-400-721	Lease Purchase Agree - principal	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 24,305,990 35	\$ 2,646,280 20	\$ 7,668,700 12	\$ 13,991,010 03
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$ 28,573,881 90	\$ 4,414,566 17	\$ 8,725,868 71	\$ 15,433,447 02

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 10 Month Period Ending 04/30/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** SPECIAL SCHOOLS ***					
---Summer School Instruction ---					
13-422-100-101	Salaries of Teachers	\$ 1,066,339 00	\$ 1,022,687 89	\$ -	\$ 43,651 11
13-422-100-106	Other Salaries for Instruction	\$ 16,000 00	\$ 12,225 46	\$ -	\$ 3,774 54
13-422-100-300	Purchased Prof & Tech Services	\$ 347,200 00	\$ 106,730 00	\$ 208,000 00	\$ 32,470 00
13-422-100-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-422-100-610	General Supplies	\$ 133,000 00	\$ 12,491 45	\$ -	\$ 120,508 55
13-422-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 1,562,539 00	\$ 1,154,134 80	\$ 208,000 00	\$ 200,404 20
---Summer School Support Services ---					
13-422-200-100	Salaries	\$ 454,000 00	\$ 312,081 62	\$ -	\$ 141,918 38
13-422-200-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-422-200-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-422-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 454,000 00	\$ 312,081 62	\$ -	\$ 141,918 38
	TOTAL SUMMER SCHOOL	\$ 2,016,539 00	\$ 1,466,216 42	\$ 208,000 00	\$ 342,322 58
13-4XX-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
13-4XX-100-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-4XX-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-4XX-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
13-4XX-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
---Other Special Schools - Support Services ---					
13-4XX-200-100	Salaries	\$ -	\$ -	\$ -	\$ -
13-4XX-200-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-4XX-200-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-4XX-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER SPECIAL SCHOOLS	\$ -	\$ -	\$ -	\$ -
---Accredited Evening/Adult H.S./Post-Grad Instruc---					
13-601-100-101	Salaries of Teachers	\$ 375,000 00	\$ 333,117 59	\$ -	\$ 41,882 41
13-601-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-601-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 375,000 00	\$ 333,117 59	\$ -	\$ 41,882 41
---Accredited Evening/Adult H.S./Post-Grad Supp Serv---					
13-601-200-100	Salaries	\$ 305,955 00	\$ 107,247 80	\$ -	\$ 198,707 20
13-601-200-300	Professional Services	\$ -	\$ -	\$ -	\$ -
13-601-200-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
13-601-200-600	Supplies and Materials	\$ 21,256 00	\$ -	\$ -	\$ 21,256 00
13-601-200-800	Other Expenses	\$ 1,000 00	\$ -	\$ -	\$ 1,000 00
	TOTAL	\$ 328,211 00	\$ 107,247 80	\$ -	\$ 220,963 20
	TOTAL ACCR. EVENING/ADULT H.S.	\$ 703,211 00	\$ 440,365 39	\$ -	\$ 262,845 61
---Adult Education - Local - Instruction---					
13-602-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
13-602-100-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
13-602-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-602-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
13-602-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -

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

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---Adult Education - Local - Support Services---					
13-602-200-100	Salaries	\$ 227,919 00	\$ 156,774 97	\$ -	\$ 71,144 03
13-602-200-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-602-200-500	Other Purchased Services	\$ 2,500 00	\$ -	\$ -	\$ 2,500 00
13-602-200-600	Supplies and Materials	\$ 3,000 00	\$ 258 00	\$ 1,277 96	\$ 1,464 04
13-602-200-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 233,419 00	\$ 157,032 97	\$ 1,277 96	\$ 75,108 07
	TOTAL ADULT EDUCATION - LOCAL	\$ 233,419 00	\$ 157,032 97	\$ 1,277 96	\$ 75,108 07
	TOTAL SPECIAL SCHOOLS	\$ 2,953,169 00	\$ 2,063,614 78	\$ 209,277 96	\$ 680,276 26
10-000-100-560	Transfer of Funds to Charter Schools	\$ 362,983,570 00	\$ 294,238,464 00	\$ 55,886,877 00	\$ 12,858,229 00
10-000-520-930	Gen Fund contrib to Whole School Reform	\$ 430,007,333 24	\$ 430,003,333 24	\$ -	\$ 4,000 00
	TOTAL GENERAL FUND EXPENDITURES	\$ 1,361,117,844 53	\$ 1,074,488,021 51	\$ 142,068,248 69	\$ 144,561,574 33

Prepared and submitted by

 5/28/24

Board Secretary

Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 ABBOTT FUND: 15
 INTERIM BALANCE SHEET
 As of 04/30/2024

ASSETS AND RESOURCES			
ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		2,460,733.78
102-106	CASH AND CASH EQUIVALENTS		-
 ---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	151,845,916.35	
141	INTERGOVERNMENTAL - STATE	-	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	-	151,845,916.35
 --- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts		-
143	INTERGOVERNMENTAL - OTHER		-
TOTAL OTHER CURRENT ASSETS			-
 ---RESOURCES---			
	ESTIMATED REVENUES	445,832,063.24	
	LESS REVENUES	(444,848,799.08)	
			983,264.16
 Total Assets and Resources			 155,289,914.29

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
ABBOTT FUND: 15
INTERIM BALANCE SHEET
As of 04/30/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	702,715.32
	Other Current Liabilities	61,305,418.19
TOTAL LIABILITIES		62,008,133.51

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	2,218,902.81
754	RESERVE FOR ENCUMB-PRIOR YR	659,033.67

RESERVE FUND BALANCE:

601	APPROPRIATIONS	4,000.00	447,809,846.43	
602	LESS EXPENDITURES	354,528,065.47		
603	ENCUMBRANCES	2,877,936.48	(357,406,001.95)	90,403,844.48
TOTAL APPROPRIATED				93,281,780.96

---UNAPPROPRIATED ---

770	FUND BALANCE - JULY 1st	(0.18)
303	BUDGETED FUND BALANCE	-
TOTAL FUND BALANCE		93,281,780.78
TOTAL LIABILITIES & FUND BALANCE		155,289,914.29

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	447,809,846.43	357,406,001.95	90,403,844.48
Revenues	(445,832,063.24)	(444,848,799.08)	(983,264.16)
Subtotal	1,977,783.19	(87,442,797.13)	89,420,580.32
Less: Adjust for prior year encumb.	(1,977,783.19)	(1,977,783.19)	
Budgeted Fund Balance	(0.00)	(89,420,580.32)	89,420,580.32

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 10 Month Period Ending 04/30/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** OTHER FINANCING SOURCES ***			
INTERFUND TRANSFERS			
*** LOCAL SOURCES ***			
MISCELLANEOUS	-	5,177.84	(5,177.84)
TOTAL LOCAL REVENUE	-	5,177.84	(5,177.84)
*** STATE SOURCES ***			
TOTAL STATE REVENUE	-	-	-
*** FEDERAL SOURCES ***			
TITLE I CONTRIBUTION	15,824,730.00	13,640,383.00	2,184,347.00
TITLE II	-	1,199,905.00	(1,199,905.00)
TOTAL FEDERAL REVENUE	15,824,730.00	14,840,288.00	984,442.00
*** OTHER FINANCING SOURCES ***			
INTERFUND TRANSFERS	430,007,333.24	430,003,333.24	4,000.00
Other Sources	430,007,333.24	430,003,333.24	4,000.00
TOTAL REVENUES/SOURCES OF FUNDS	445,832,063.24	444,848,799.08	983,264.16

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 10 Month Period Ending 04/30/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** APPROPRIATIONS ***					
--- Regular Programs - Instruction ---					
15-105-100-101	Preschool - Salaries of Teachers	-	-	-	-
15-110-100-101	Kindergarten - Salaries of Teachers	9,476,872.00	7,462,356.61	-	2,014,515.39
15-120-100-101	Grades 1-5 - Teachers Salaries	56,937,908.00	44,733,180.25	-	12,204,727.75
15-130-100-101	Grades 6-8 - Teachers Salaries	38,049,045.00	29,455,481.48	-	8,593,563.52
15-140-100-101	Grades 9-12 - Teachers Salaries	64,620,606.00	52,109,659.12	-	12,510,946.88
--- Regular Programs - Undistr. Instruction ---					
15-190-100-106	Other Salary for Instruction	4,138,905.00	3,167,551.70	-	971,353.30
15-190-100-320	Purch Prof Ed Services	54,500.00	38,850.00	15,650.00	-
15-190-100-340	Purchased Technical Services	58,175.87	28,031.19	4,806.50	25,338.18
15-190-100-500	Other Purch Serv (400-500 Series)	174,401.60	141,775.60	-	32,626.00
15-190-100-610	General Supplies	3,990,981.03	2,906,506.05	786,623.25	297,851.73
15-190-100-640	Textbooks	109,657.46	20,370.41	5,354.03	83,933.02
15-190-100-890	Other Expense	1,256,022.86	378,632.99	271,939.08	605,450.79
TOTAL REGULAR INSTRUCTIONS		178,867,074.82	140,442,395.40	1,084,372.86	37,340,306.56
--- SPECIAL EDUCATION - INSTRUCTION ---					
Cognitive - Mild:					
15-201-100-101	Salaries of Teachers	714,718.00	478,834.06	-	235,883.94
15-201-100-106	Other Sal for Instruction	33,299.00	25,594.04	-	7,704.96
15-201-100-106	Purch Prof Ed Services	-	-	-	-
15-201-100-500	Other Purch Serv (400-500 Series)	-	-	-	-
15-201-100-610	General Supplies	14,119.35	4,119.35	3,994.66	6,005.34
15-201-100-640	Textbooks	-	-	-	-
15-201-100-800	Other Expense	-	-	-	-
TOTAL		762,136.35	508,547.45	3,994.66	249,594.24
Cognitive - Moderate:					
15-202-100-101	Salaries of Teachers	244,685.00	188,444.77	-	56,240.23
15-202-100-106	Other Sal for Instruction	-	-	-	-
15-202-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-202-100-610	General Supplies	11,154.57	7,581.35	3,259.11	314.11
15-202-100-640	Textbooks	-	-	-	-
15-202-100-800	Other Expense	1,000.00	-	799.00	201.00
TOTAL		256,839.57	196,026.12	4,058.11	56,755.34
Learning and/or Language disabilities:					
15-204-100-101	Salaries of Teachers	10,465,457.00	7,221,430.00	-	3,244,027.00
15-204-100-106	Other Sal for Instruction	741,801.00	532,988.31	-	208,812.69
15-204-100-320	Purchased Prof Ed Services	4,000.00	-	-	4,000.00
15-204-100-340	Purchased Technical Services	-	-	-	-
15-204-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-204-100-610	General Supplies	133,156.13	72,636.64	33,315.22	27,204.27
15-204-100-640	Textbooks	-	-	-	-
15-204-100-800	Other Expense	-	-	-	-
TOTAL		11,344,414.13	7,827,054.95	33,315.22	3,484,043.96
Auditory Impairments:					
15-207-100-101	Salaries of Teachers	905,879.00	690,250.58	-	215,628.42
15-207-100-106	Other Sal for Instruction	564,655.00	401,949.61	-	162,705.39
15-207-100-320	Purchased Prof Ed Services	5,000.00	-	-	5,000.00
15-207-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-207-100-610	General Supplies	11,255.00	2,828.77	4,817.16	3,609.07
15-207-100-640	Textbooks	-	-	-	-
15-207-100-800	Other Expense	-	-	-	-
TOTAL		1,486,789.00	1,095,028.96	4,817.16	386,942.88

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Behavioral Disabilities:					
15-209-100-101	Salaries of Teachers	2,048,787.00	1,466,891.95	-	581,895.05
15-209-100-106	Other Sal for Instruction	769,938.00	543,506.71	-	226,431.29
15-209-100-320	Purchased Prof Ed Services	41,600.00	18,800.00	3,200.00	19,600.00
15-209-100-340	Purchased Technical Services	-	-	-	-
15-209-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-209-100-610	General Supplies	31,295.98	19,836.27	4,897.94	6,561.77
15-209-100-640	Textbooks	-	-	-	-
15-209-100-800	Other Expense	-	-	-	-
	TOTAL	2,891,620.98	2,049,034.93	8,097.94	834,488.11
Multiple Disabilities:					
15-212-100-101	Salaries of Teachers	3,700,636.00	2,872,839.84	-	827,796.16
15-212-100-106	Other Sal for Instruction	1,140,897.00	881,397.78	-	259,499.22
15-212-100-320	Purchased Prof Ed Services	-	-	-	-
15-212-100-340	Purchased Technical Services	3,337.00	-	-	3,337.00
15-212-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-212-100-610	General Supplies	60,557.05	52,919.11	7,005.35	632.59
15-212-100-640	Textbooks	-	-	-	-
15-212-100-800	Other Expense	3,150.00	-	-	3,150.00
	TOTAL	4,908,577.05	3,807,156.73	7,005.35	1,094,414.97
Resource Room/Resource Center					
15-213-100-101	Salaries of Teachers	19,999,562.00	15,757,661.51	-	4,241,900.49
15-213-100-106	Other Sal for Instruction	10,845.00	5,661.97	-	5,183.03
15-213-100-320	Purchased Prof Ed Services	-	-	-	-
15-213-100-340	Purchased Technical Services	-	-	-	-
15-213-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-213-100-610	General Supplies	281,995.19	138,944.51	80,211.26	62,839.42
15-213-100-640	Textbooks	-	-	-	-
15-213-100-800	Other Expense	1,250.00	-	-	1,250.00
	TOTAL	20,293,652.19	15,902,267.99	80,211.26	4,311,172.94
Autism					
15-214-100-101	Salaries of Teachers	9,820,848.40	7,732,577.05	-	2,088,271.35
15-214-100-106	Other Sal for Instruction	3,546,047.00	2,779,328.65	-	766,718.35
15-214-100-320	Purchased Prof Ed Services	11,600.00	5,600.00	-	6,000.00
15-214-100-340	Purchased Technical Services	3,591.00	-	-	3,591.00
15-214-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-214-100-610	General Supplies	123,633.73	90,517.86	26,008.25	7,107.62
15-214-100-640	Textbooks	-	-	-	-
15-214-100-800	Other Expense	1,400.00	-	-	1,400.00
	TOTAL	13,507,120.13	10,608,923.56	26,008.25	2,873,088.32
	TOTAL SPECIAL ED - INSTRUCTION	55,451,149.40	41,993,140.69	167,507.95	13,290,500.76
--- Bilingual Education- Instruction ---					
15-240-100-101	Salaries of Teachers	43,291,259.65	31,901,213.66	-	11,390,045.99
15-240-100-106	Other Sal for Instruction	864,313.00	680,873.16	-	183,439.84
15-240-100-320	Purchased Prof Ed Services	-	-	-	-
15-240-100-340	Purchased Technical Services	-	-	-	-
15-240-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-240-100-610	General Supplies	499,587.06	312,951.44	99,207.01	87,428.61
15-240-100-640	Textbooks	1,000.00	-	-	1,000.00
15-240-100-800	Other Expense	9,720.00	2,448.00	-	7,272.00
	TOTAL	44,665,879.71	32,897,486.26	99,207.01	11,669,186.44
--- School spons. Cocurricular activities- Instruction ---					
15-401-100-100	Salaries	2,445,773.00	996,474.57	-	1,449,298.43
15-401-100-500	Purchased Services	12,322.00	2,722.00	1,500.00	8,100.00
15-401-100-600	Supplies and Materials	171,589.19	64,577.06	48,287.90	58,724.23
15-401-100-800	Other Expense	17,120.84	5,939.94	2,268.36	8,912.54
	TOTAL	2,646,805.03	1,069,713.57	52,056.26	1,525,035.20

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 10 Month Period Ending 04/30/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- School sponsored athletics- Instruction ---					
15-402-100-100	Salaries	3,078,605 00	2,473,278 83	-	605,326.17
15-402-100-500	Purchased Services	9,000 00	-	-	9,000.00
15-402-100-600	Supplies and Materials	905,438.24	524,156.44	203,013.39	178,268.41
15-402-100-800	Other Expense	286,556.36	274,147.78	6,391.08	6,017.50
	TOTAL	4,279,599.60	3,271,583.05	209,404.47	798,612.08
--- Before/After School Programs-Instruction ---					
15-421-100-101	Salaries of Teachers	2,243,886.78	1,057,885.87	-	1,186,000.91
15-421-100-106	Other Salaries of Instructions	711,504.60	511,660.43	-	199,844.17
15-421-100-178	Salaries of Teacher Tutors	-	-	-	-
15-421-100-179	Salaries of Reading Specialists	-	-	-	-
15-421-100-300	Purchased Professional & Tech. Svces.	-	-	-	-
15-421-100-600	Supplies and Materials	-	-	-	-
15-421-100-800	Other Expenses	-	-	-	-
	TOTAL	2,955,391.38	1,569,546.30	-	1,385,845.08
--- Before/After School Programs-Support Svces. ---					
15-421-200-100	Salaries	-	-	-	-
15-421-200-300	Purchased Professional & Tech. Svces.	-	-	-	-
15-421-200-500	Purchased Services (300-500 series)	-	-	-	-
15-421-200-600	Supplies and Materials	-	-	-	-
	TOTAL	-	-	-	-
TOTAL BEFORE/AFTER SCHOOL PROGRAMS		2,955,391.38	1,569,546.30	-	1,385,845.08
--- Alternative Education Program - Instruction ---					
15-423-100-101	Salaries of Teachers	-	-	-	-
15-423-100-178	Salaries of Teacher Tutors	-	-	-	-
15-423-100-300	Purchased Professional & Tech Svces.	-	-	-	-
15-423-100-500	Other Purchased Services (400-500 series)	-	-	-	-
15-423-100-600	General Supplies	242 00	-	242 00	-
15-423-100-640	Textbooks	-	-	-	-
15-423-100-800	Other Expenses	-	-	-	-
	TOTAL	242 00	-	242.00	-
--- Alternative Education Program - Support Svces. ---					
15-423-200-100	Salaries	-	-	-	-
15-423-200-173	Sal of Family/Parent Liaison	-	-	-	-
15-423-200-175	Sal of Social Serv Coordinator	-	-	-	-
15-423-200-300	Purchased Professional & Tech Svces.	-	-	-	-
15-423-200-500	Purchased Services (400-500 series)	-	-	-	-
15-423-200-600	Supplies and Materials	-	-	-	-
15-423-200-800	Other Expenses	-	-	-	-
	TOTAL	-	-	-	-
TOTAL ALTERNATIVE EDUCATION PROGRAM		242 00	-	242 00	-
--- Other Supple./At Risk Programs - Instruction ---					
15-424-100-101	Salaries of Teachers	-	-	-	-
15-424-100-178	Salaries of Teacher Tutors	-	-	-	-
15-424-100-179	Salaries of Reading Specialists	114,626 00	89,972 38	-	24,653 62
15-424-100-300	Purchased Professional & Tech. Svces	122,890.79	70,450.79	37,703.00	14,737 00
	TOTAL	237,516 79	160,423 17	37,703 00	39,390 62

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 10 Month Period Ending 04/30/2024

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Other Supple./At Risk Programs - Support Svces. ---				
15-424-200-300 Purchased Professional & Tech. Svces.	-	-	-	-
TOTAL	-	-	-	-
TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	237,516.79	160,423.17	37,703.00	39,390.62
--- Alternative Education Program - Instruction ---				
15-425-100-101 Salaries of Teachers	-	-	-	-
15-425-100-178 Salaries of Teacher Tutors	-	-	-	-
15-425-100-500 Other Purchased Services (400-500 series)	-	-	-	-
15-425-100-600 General Supplies	-	-	-	-
15-425-100-640 Textbooks	-	-	-	-
15-425-100-800 Other Expenses	-	-	-	-
TOTAL	-	-	-	-
--- Alternative Education Program - Support Svces. ---				
15-425-200-100 Salaries	-	-	-	-
15-425-200-173 Sal of Family/Parent Liaison	-	-	-	-
15-425-200-175 Sal of Social Serv Coordinator	-	-	-	-
15-425-200-300 Purchased Professional & Tech. Svces.	-	-	-	-
15-425-200-500 Purchased Services (400-500 series)	-	-	-	-
15-425-200-600 Supplies and Materials	-	-	-	-
15-425-200-800 Other Expenses	-	-	-	-
TOTAL	-	-	-	-
TOTAL ALTERNATIVE EDUCATION PROGRAM	-	-	-	-
---UNDISTRIBUTED EXPENDITURES---				
--- Attendance and Social Work Services ---				
15-000-211-100 Salaries	6,670,432.00	4,924,925.73	-	1,745,506.27
15-000-211-171 Sal Of Drop out Prev officer	-	-	-	-
15-000-211-173 Sal of Family/Parent Liaison	2,237,395.00	1,647,949.80	-	589,445.20
15-000-211-300 Purchased Prof & Tech Svc	-	-	-	-
15-000-211-500 Other Purchased Svcs (400-500 Series)	-	-	-	-
15-000-211-600 Supplies and Materials	69,558.19	37,779.45	13,797.52	17,981.22
15-000-211-800 Other Expense	66,908.19	29,542.27	10,057.63	27,308.29
TOTAL	9,044,293.38	6,640,197.25	23,855.15	2,380,240.98
--- Health Services ---				
15-000-213-100 Salaries	8,396,820.29	6,160,804.29	-	2,236,016.00
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	165,732.52	88,625.46	41,500.37	35,606.69
15-000-213-800 Other Expense	1,500.00	1,462.65	-	37.35
TOTAL	8,564,052.81	6,250,892.40	41,500.37	2,271,660.04
--- Other Support Services - Students -Regular ---				
15-000-218-101 Salaries Other Prof Staff	9,131,849.00	6,943,153.44	-	2,188,695.56
15-000-218-105 Sal Sec & Clerical Asst	85,175.35	75,548.35	-	9,627.00
15-000-218-110 Other Salaries	830,236.00	537,834.21	-	292,401.79
15-000-218-320 Purchased Prof Ed Services	14,640.00	9,890.00	2,250.00	2,500.00
15-000-218-390 Other Purch Prof & Tech Svc	-	-	-	-
15-000-218-500 Other Purchased Services	-	-	-	-
15-000-218-600 Supplies and Materials	60,857.58	28,814.26	19,914.39	12,128.93
15-000-218-800 Other Expenses	11,147.36	1,812.78	6,029.95	3,304.63
TOTAL	10,133,905.29	7,597,053.04	28,194.34	2,508,657.91

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 10 Month Period Ending 04/30/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---					
15-000-221-102	Salaries Supv of Instr	8,060,361.00	6,343,476.91	-	1,716,884.09
15-000-221-104	Salaries Other Prof Staff	9,187,340.00	6,499,669.88	-	2,687,670.12
15-000-221-105	Sal Sec & Clerical Asst	4,623,470.20	3,874,471.26	-	748,998.94
15-000-221-110	Other Salaries	-	-	-	-
15-000-221-176	Sal-Resource Teach Coordinatos	8,158,961.00	6,392,845.14	-	1,766,115.86
15-000-221-320	Purchased Prof Ed Services	792,759.80	481,596.96	150,109.53	161,053.31
15-000-221-390	Other Purch Prof & Tech Svc	-	-	-	-
15-000-221-500	Other Purchased Services	-	-	-	-
15-000-221-600	Supples and Materials	37,344.33	23,324.41	4,650.61	9,369.31
15-000-221-800	Other Expenses	261,052.01	61,090.55	68,362.62	131,598.84
	TOTAL	31,121,288.34	23,676,475.11	223,122.76	7,221,690.47
--- Education Media Serv./School Library ---					
15-000-222-100	Salaries	2,227,217.00	1,589,954.37	-	637,262.63
15-000-222-177	Sal Technology Coordinators	-	-	-	-
15-000-222-300	Purchased Prof & Tech Svcs	-	-	-	-
15-000-222-500	Other Purchased Services	1,100.00	-	-	1,100.00
15-000-222-600	Supples and Materials	70,933.06	40,388.31	20,540.59	10,004.16
15-000-222-800	Other Expenses	7,500.00	2,433.81	2,547.96	2,518.23
	TOTAL	2,306,750.06	1,632,776.49	23,088.55	650,885.02
--- Instructional Staff Training Services ---					
15-000-223-320	Purchased Prof Ed Services	155,280.00	29,110.82	43,233.95	82,935.23
15-000-223-500	Other Purchased Services	-	-	-	-
15-000-223-600	Supples and Materials	35,948.52	5,629.83	4,193.13	26,125.56
15-000-223-800	Other Expenses	14,540.00	5,704.40	1,175.00	7,660.60
	TOTAL	205,768.52	40,445.05	48,602.08	116,721.39
--- Support Services - School Administration ---					
15-000-240-103	Salaries Principals / Asst Principals	19,133,012.00	15,164,484.28	-	3,968,527.72
15-000-240-104	Salaries Other Prof Staff	125,423.00	95,674.24	-	29,748.76
15-000-240-105	Sal Sec & Clerical Asst	5,418,204.80	4,245,418.09	-	1,172,786.71
15-000-240-110	Other Salaries	-	-	-	-
15-000-240-300	Purchased Prof & Technical Svcs	-	-	-	-
15-000-240-500	Other Purchased Services	1,562,279.70	745,206.51	377,242.90	439,830.29
15-000-240-600	Supples and Materials	694,932.12	418,169.86	106,958.67	169,803.59
15-000-240-800	Other Expenses	488,726.78	243,406.83	124,824.49	120,495.46
	TOTAL	27,422,578.40	20,912,359.81	609,026.06	5,901,192.53
--- Operation and Maintenance of Plant Services ---					
	TOTAL	-	-	-	-
--- Security ---					
15-000-266-100	Salaries	9,604,783.00	7,154,273.00	-	2,450,510.00
15-000-266-610	General Supplis	53,519.06	30,615.81	6,533.89	16,369.36
	TOTAL	9,658,302.06	7,184,888.81	6,533.89	2,466,879.36
TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV		9,658,302.06	7,184,888.81	6,533.89	2,466,879.36
--- Student Transportation Services ---					
15-000-270-512	Contract Svc (other btwn home & sch) vndr	1,206,420.70	392,716.92	128,087.25	685,616.53
	TOTAL	1,206,420.70	392,716.92	128,087.25	685,616.53
--- Unallocated Benefits---					
15-000-291-270	Health Benefits	58,575,886.00	58,575,886.00	-	-
	Total Unallocated Benefits	58,575,886.00	58,575,886.00	-	-
--- TOTAL UNDISTRIBUTED EXPENDITURES ---		158,239,245.56	132,903,690.88	1,132,010.45	24,203,544.23

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2024

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
- EQUIPMENT -				
15-110-100-730	Preschool	-	-	-
15-120-100-730	Grades 1 - 5	113,475.00	37,219.96	39,829.04
15-130-100-730	Grades 6 - 8	21,560.00	-	565.00
15-212-100-730	Multiple Disabilities	-	-	-
15-140-100-730	Grades 9 - 12	75,958.14	31,133.78	39,791.26
- Special Education - Instruction -				
15-207-100-730	Auditory Impairments	-	-	-
15-204-100-730	Learning Disabilities	-	-	-
15-209-100-730	Behavioral Disabilities	-	-	-
15-213-100-730	Resource Room\Resource Center	-	-	-
15-214-100-730	Autism	-	-	-
15-240-100-730	Bilingual Education-Instruction	-	-	-
15-423-100-730	Alternative Education	-	-	-
15-000-100-730	Undistributed Expend. Instruction	94,893.49	52,210.49	37,074.55
15-000-100-730	Undistributed Exp Support Serv Student Reg	4,388.16	-	4,388.16
15-000-220-730	Support Services-instruc. Staff	-	-	-
15-000-240-730	Undistributed Exp. School Administration	156,667.35	99,521.92	29,775.50
15-0XX-26X-73X	Operation & Maint.	-	-	-
	TOTAL CAPITAL OUTLAY	466,942.14	220,086.15	151,423.51
	TOTAL SCHOOL BASE BUDGET	447,809,846.43	354,528,065.47	90,403,844.48

Prepared and submitted by:

 5/28/24

Board Secretary:

Date:

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 SPECIAL REVENUE FUND: 20
 INTERIM BALANCE SHEET
 As of 04/30/2024

ASSETS AND RESOURCES

ACCOU DESCR		
ASSETS---		
101000 CASH IN BANK		47,110,975 14
102-106 CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---		
121 TAX LEVY RECEIVABLES		-
132 INTERFUND	5,299,271 14	
141 INTERGOVERNMENTAL - STATE	31,948,155 46	
142 INTERGOVERNMENTAL - FEDERAL	84,961,773 31	
153, 154 OTHER (Net of est uncollectable of \$)	-	122,209,199 91
--- OTHER CURRENT ASSETS ---		
Other Current Asset Accounts		-
143 INTERGOVERNMENTAL - OTHER		-
TOTAL OTHER CURRENT ASSETS		-
---RESOURCES---		
301000 ESTIMATED REVENUES	321,616,363 83	
302 LESS REVENUE	(270,538,472.00)	
		51,077,891 83
Total Assets and Resources		220,398,066.88

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
SPECIAL REVENUE FUND: 20
INTERIM BALANCE SHEET
As of 04/30/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOU DESCR

421	Accounts Payable		6,772,497.05
	Other Current Liabilities		52,083,284.37

TOTAL LIABILITIES

58,855,781.42

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMBRANCE - CURRENT YEAR		61,292,760.61
754	RESERVE FOR ENCUMBRANCE - PRIOR YEAR		21,820,205.88

RESERVE FUND BALANCE

601	APPROPRIATIONS	3,412,387.96	321,616,363.83	
602	LESS EXPENDITURES	182,268,672.19		
603	ENCUMBRANCES	61,292,760.61	(243,561,432.80)	78,054,931.03

TOTAL APPROPRIATED

161,167,897.52

---UNAPPROPRIATED---

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

303 BUDGETED FUND BALANCE

-

TOTAL FUND BALANCE

161,542,285.46

TOTAL LIABILITIES & FUND BALANCE

220,398,066.88

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	321,616,363.83	243,561,432.80	78,054,931.03
Revenues	(321,616,363.83)	(270,538,472.00)	(51,077,891.83)
Subtotal	-	(26,977,039.20)	26,977,039.20
Less: Adjust for prior year encumb.			
Budgeted Fund Balance	-	(26,977,039.20)	26,977,039.20

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 10 Month Period Ending 04/30/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Source	\$ 2,167,823.20	\$ 834,058.29		\$ 1,333,764.91
2XXX	From State Sources	\$ 112,461,781.55	\$ 103,881,736.83		\$ 8,580,044.72
4XXX	From Federal Sources	\$ 202,005,642.08	\$ 160,841,559.88		\$ 41,164,082.20
5XXX	Other Financing Sources	\$ 4,981,117.00	\$ 4,981,117.00		\$ -
TOTAL REVENUES/SOURCES OF FUNDS		\$ 321,616,363.83	\$ 270,538,472.00	\$ -	\$ 51,077,891.83
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS		\$ 2,157,823.20	\$ 496,000.97	\$ 119,917.70	\$ 1,541,904.53
STATE PROJECTS					
	Early Childhood Program Aid	\$ 109,559,664.00	\$ 78,226,834.39	\$ 13,191,498.02	\$ 18,141,331.59
	Demonstrably Effective Program Aid	\$ -	\$ -	\$ -	\$ -
	NonPublic Textbooks	\$ 237,191.00	\$ 48,763.56	\$ 12,466.90	\$ 175,960.54
	NonPublic Auxiliary Services	\$ 217,957.00	\$ 106,217.38	\$ 54,782.62	\$ 56,957.00
	NonPublic Handicapped Services	\$ 81,952.00	\$ 20,262.74	\$ 52,677.26	\$ 9,012.00
	NonPublic Nursing Services	\$ 185,520.00	\$ 73,776.00	\$ 111,744.00	\$ -
	NonPublic Technology Aid	\$ 78,351.00	\$ 63,722.60	\$ 417.27	\$ 14,211.13
	NonPublic Security Service Aid	\$ 337,020.00	\$ 73,252.68	\$ 184,498.20	\$ 79,269.12
	NonPublic Bridging the Digital Divide	\$ -	\$ -	\$ -	\$ -
	Other State Projects	\$ 6,742,243.55	\$ 921,974.68	\$ 2,935,642.41	\$ 2,884,626.46
	TOTAL STATE PROJECTS	\$ 117,439,898.55	\$ 79,534,804.03	\$ 16,543,726.68	\$ 21,361,367.84
FEDERAL PROJECTS					
	I.A.S.A. Title I - Part A/D	\$ 38,483,800.29	\$ 28,669,428.91	\$ 3,654,857.74	\$ 6,159,513.64
	I.D.E.A. Part B (Handicapped)	\$ 14,206,204.43	\$ 8,486,665.27	\$ 1,838,082.32	\$ 3,881,456.84
	I.A.S.A. Title II - Part A/D	\$ 2,669,421.66	\$ 1,841,042.51	\$ 245,596.31	\$ 582,782.84
	I.A.S.A. Title III - English Language Enhancement	\$ 3,749,387.38	\$ 1,544,427.82	\$ 429,697.17	\$ 1,775,262.39
	I.A.S.A. Title IV - Safe and Drug Free Schools	\$ 2,856,400.33	\$ 1,328,935.55	\$ 479,368.42	\$ 1,048,096.36
	I.A.S.A. Title V - Innovative Programs	\$ -	\$ -	\$ -	\$ -
	I.A.S.A. Title VI - Rural & Low-Income	\$ -	\$ -	\$ -	\$ -
	Other Special Programs	\$ 5,720,391.92	\$ 3,945,819.35	\$ 959,577.52	\$ 814,995.05
	Vocational Education	\$ 519,363.00	\$ 174,880.10	\$ 70,920.62	\$ 273,562.28
	Adult Basic Education	\$ -	\$ -	\$ -	\$ -
	Other Federal Programs	\$ 133,813,673.07	\$ 56,246,667.68	\$ 36,951,016.13	\$ 40,615,989.26
	TOTAL FEDERAL PROJECTS	\$ 202,018,642.08	\$ 102,237,867.19	\$ 44,629,116.23	\$ 55,151,658.66
	TOTAL EXPENDITURES	\$ 321,616,363.83	\$ 182,268,672.19	\$ 61,292,760.61	\$ 78,054,931.03

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 10 Month Period Ending 04/30/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
STUDENT ACTIVITIES	-	351,744.00	(351,744.00)
East Side - City of Newark	5,621.81	-	5,621.81
School Finder Project	1,140.79	-	1,140.79
VICTORIA FOUNDTN	57,484.03	-	57,484.03
Victoria Foundation	149,920.00	-	149,920.00
PORT AUTHORITY ROBOTICS GRANT	2,559.21	-	2,559.21
Robotic	4,195.00	1,000.00	3,195.00
Robotic	4,234.86	-	4,234.86
NEWARK ARTS COUNCIL	8,165.11	-	8,165.11
NewSchools Ef- Math Prog	47,353.56	-	47,353.56
Advocate for Schools	5,000.00	-	5,000.00
Mars Food Seeds of Change	231,959.84	-	231,959.84
Rutgers, The State University	212,140.00	136,914.00	75,226.00
COVID -19	82,144.00	-	82,144.00
SOCCER	57,155.44	30,000.00	27,155.44
SUSSEX AVENUE FIELD TRIPS	10,000.00	-	10,000.00
Port Authority NY/NJ Robotics	5,935.01	-	5,935.01
BASF Science Education	617.90	-	617.90
Nick Fnd Virtual HS Pilot Pgm	630.00	-	630.00
DELTA DENTAL	42,216.08	31,500.00	10,716.08
Victoria Fnd Imprv Adoles Lit	75,017.06	-	75,017.06
RDG. RCVRY. YR 2-6	76,856.78	-	76,856.78
Advance Educator	57,725.50	-	57,725.50
STUDENTS 2 SCIENCE, INC.	100,000.00	-	100,000.00
Community Fndn. of New Jersey	40,959.15	-	40,959.15
SUPP ED SVCS ASYDP	40,056.11	-	40,056.11
Lift Bus	43,951.49	-	43,951.49
Water Donations	932.96	-	932.96
Victoria Fnd Extended Day Prog	18,247.50	-	18,247.50
Junior Fire Marshal Prog	1,022.00	-	1,022.00
American Lung Assoc. Stipends	3,629.20	-	3,629.20
BOKS	8,221.46	-	8,221.46
MSUNER	55,680.44	-	55,680.44
PNC 1st Robotics Competition	-	3,900.29	(3,900.29)
Tournament Of Champions	1,780.71	-	1,780.71
Great Oak Insurance	11,826.30	-	11,826.30
Meeting Needs	337.24	-	337.24
MSU-Maple Ave Tchr Study Group	12,850.00	-	12,850.00
NCEF VIDEO PROJECT	45,171.00	-	45,171.00
Nic Fnd Young Womens Health	182.10	-	182.10
Newark Works CAIP	4,030.06	-	4,030.06
MOET INN YTH AFTER SCH	21,340.34	-	21,340.34
Newton Street School - Ahavas	10,000.00	-	10,000.00
NEWARK WKFC DEV INST	10,000.00	-	10,000.00
Youth Services America-Peshine	14,000.00	14,000.00	-
Sustainable Jersey for Schools	17,172.63	-	17,172.63
GEN YOUTH	264,542.96	250,000.00	14,542.96

REPORT TITLE: Revenue Report
 REPORT LAYOUT: NPS_SECT_RPT_REV_SCHED_FUND20
 SPECIAL REVENUE FUND - FUND 20
 SCHEDULE OF REVENUES
 ACTUALS COMPARED WITH ESTIMATED
 For 10 Month Period Ending 04/30/2024

Student Activity Fund	5,000.00	-	5,000.00
Scholarship Fund	5,000.00	-	5,000.00
NPS Inovative schools	29,024.27	-	29,024.27
whole kid foundation	3,000.00	-	3,000.00
Verizon	256,219.35	15,000.00	241,219.35
PSEG Foundation	3,896.95	-	3,896.95
Samsung EmPOWER Tomorrow	1,677.00	-	1,677.00
TOTAL LOCAL REVENUE	2,167,823.20	834,058.29	1,333,764.91

*** STATE SOURCES ***

MLK V-FREE MINI GRANT	2,426,036.00	-	2,426,036.00
EARLY CHILDHOOD PROG AID	101,232,630.00	101,232,630.00	-
EARLY CHILD PROG AID C/O	3,345,917.00	-	3,345,917.00
NJ NP SECURITY	337,020.00	337,020.00	-
NJ NONPUB TXBK AID	237,191.00	88,218.00	148,973.00
NJ NP BASIC SKILLS	196,898.00	170,171.00	26,727.00
NJ NONPUB ESL	21,059.00	-	21,059.00
NJ NONPUB SUP INST	23,128.00	-	23,128.00
NJ NP EXAM & CLASS	47,199.00	64,621.00	(17,422.00)
NJ NONPUB SPEECH	11,625.00	-	11,625.00
NJ NP NURSING SVS	185,520.00	148,416.00	37,104.00
SDA EMERG AND CAP MAINT	3,000.00	-	3,000.00
NJ School Security Grant	-	4,268.57	(4,268.57)
First Avenue State App Budget	20,190.00	21,191.86	(1,001.86)
Bringing the Device Gap	603,632.88	562,196.44	41,436.44
NJ 13A ARCHITECTURAL GRANT	100,000.00	-	100,000.00
NJ Family Care	1,799,924.00	92,008.58	1,707,915.42
ABBOTT LOW PERFORMANCE	493,216.00	82,791.38	410,424.62
NJ NP TECH INITIATIVE	78,351.00	78,351.00	-
STWRT MCKNY VEN HOMELESS	570,057.67	270,666.00	299,391.67
EC - WRAP AROUND	729,187.00	729,187.00	-
TOTAL STATE REVENUE	112,461,781.55	103,881,736.83	8,580,044.72

*** FEDERAL SOURCES ***

ARRA IDEA Basic Summer	-	57,639.00	(57,639.00)
HEAD START	9,903,075.00	3,380,504.00	6,522,571.00
HEAD START	-	5,408,798.00	(5,408,798.00)
CDC HIV PREVENTION Yr 1 of 5	168,082.51	110,011.52	58,070.99
CDC HIV PREVENTION Yr 2 of 5	127,787.55	93,005.30	34,782.25
CDC HIV PREVENTION Yr 3 of 5	459,012.00	91,498.97	367,513.03
JAVITS GFT&TAL RA	255,200.36	187,414.13	67,786.23
SM. LEARN. COMM.	427,836.00	93,013.89	334,822.11
USDOE ARTS ED R/A	-	4,920.00	(4,920.00)
USDOE STRIVING READERS Yr 2	-	116,826.26	(116,826.26)
ARP - IDEA PRESCHOOL	33,001.32	154,002.00	(121,000.68)
TITLE I CONTRIBUTION	29,699,762.00	28,992,768.00	706,994.00
TITLE I C/O	2,535,159.79	-	2,535,159.79
TITLE I SIA	3,487,200.00	3,944,970.00	(457,770.00)
TITLE I SIA C/O	2,710,651.00	-	2,710,651.00
TTL 1 C/O R/A	1,590.00	-	1,590.00
TITLE I RA	49,437.50	-	49,437.50
ARP - IDEA BASIC	864,921.84	2,188,610.00	(1,323,688.16)

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 10 Month Period Ending 04/30/2024

IDEA BASIC C/O	54,851.00	-	54,851.00
IDEA BASIC HAND.	11,875,456.00	10,940,838.00	934,618.00
IDEA PRESCHOOL	343,166.00	297,541.00	45,625.00
IDEA BASIC CO-RA	907,877.58	-	907,877.58
IDEA PRESCH C/O	120,625.00	-	120,625.00
IDEA B PS CO RA	6,305.69	-	6,305.69
PERKINS OCCUPTNL	519,363.00	223,630.00	295,733.00
TTL 2 IKE PT A PUB	2,081,578.00	1,959,316.00	122,262.00
TL2 IKE PU PT A CO	414,702.00	-	414,702.00
TL2 IKE PT A NONPU	96,033.00	-	96,033.00
TL2 IKE PT A PU RA	77,108.66	-	77,108.66
CH/AD CARE FD PRO	5,720,391.92	4,458,260.02	1,262,131.90
TTL4 SAFE&DRUG PUB	1,964,985.00	1,618,663.00	346,322.00
TTL IV IASA P C/O	775,704.00	-	775,704.00
TL 4 DR FR NON-PUB	90,653.00	-	90,653.00
TTL4 DR FR PUB RA	25,058.33	-	25,058.33
GOALS 2000	768,000.00	-	768,000.00
CARES ACT	-	124,352.00	(124,352.00)
CHAR. ED FED GRANT R/A	-	33,485.05	(33,485.05)
IMP LIT SCH LIB RA	14,222.70	15,206.77	(984.07)
IMPR LIT SCH LIB	67,887.13	42,814.34	25,072.79
TTL III SISA	478,885.00	18,908.00	459,977.00
CSRD Group E	6,472,863.16	663,919.63	5,808,943.53
TTL III PUB NCLB	1,688,717.00	1,932,112.00	(243,395.00)
TTL3 NCLB PUB RA	91,838.61	-	91,838.61
TTL 3 NONPUB NCLB	3,214.00	-	3,214.00
TTL 3 NCLB NP C/O	2,165.00	-	2,165.00
TTL 3 NCLB PUB C/O	685,383.00	-	685,383.00
NCLB3 NP C/O R/A	376,163.77	-	376,163.77
NCLB3PUB C/O R/A	423,021.00	-	423,021.00
CRRSA ACT -ESSER II	3,005,359.72	13,501,245.00	(10,495,885.28)
CRRSA ACT - LEARNING ACCELERAT	528,526.55	932,346.00	(403,819.45)
CRRSA ACT - MENTAL HEALTH	0.48	-	0.48
Comp Spec. Ed. Education	-	798,986.00	(798,986.00)
ARP_ESSER	106,870,732.93	77,593,478.00	29,277,254.93
ARP-ESSER Subgrant ALCES	4,288,793.00	534,257.00	3,754,536.00
ARP ESSER -SUBGRANT EB-SUMER	124,418.93	134,733.00	(10,314.07)
ARP ESSER EB BEYOND SH DAY	274,750.19	193,488.00	81,262.19
ARP ESSER SUB MENTAL HEATLTH	44,124.86	-	44,124.86
TOTAL FEDERAL REVENUE	202,005,642.08	160,841,559.88	41,164,082.20

*** OTHER FINANCING SOURCES ***

INTERFUND TRANSFERS	4,981,117.00	4,981,117.00	-
Other Sources	4,981,117.00	4,981,117.00	-
TOTAL REVENUES/SOURCES OF FUNDS	321,616,363.83	270,538,472.00	51,077,891.83

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 10 Month Period Ending 04/30/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---Early Childhood Program Aid - Instruction ---					
20-218-100-101	Salaries of Teachers	\$ 18,642,745.00	\$ 13,953,986.98	\$ -	\$ 4,688,758.02
20-218-100-106	Other Sal. For Instruction	\$ 4,944,755.00	\$ 3,370,744.87	\$ -	\$ 1,574,010.13
20-218-100-199	Unused Vacation Time	\$ 150,000.00	\$ 35,441.76	\$ -	\$ 114,558.24
20-218-100-300	Purchased Prof.-Tech Services	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00
20-218-100-610	General Supplies	\$ 1,358,973.00	\$ 827,350.63	\$ 178,320.08	\$ 353,302.29
20-218-100-500	Other Purch Serv	\$ 158,925.00	\$ -	\$ -	\$ 158,925.00
20-218-100-561	In State Other LEA	\$ 3,424,749.00	\$ 2,475,280.00	\$ 949,469.00	\$ -
20-218-100-800	Other Goods & Services	\$ 354,885.00	\$ -	\$ -	\$ 354,885.00
	TOTAL	\$ 29,175,032.00	\$ 20,662,804.24	\$ 1,127,789.08	\$ 7,384,438.68
---Early Childhood Program Aid - Support Services ---					
20-218-200-102	Salaries of Program Director	\$ 1,011,330.00	\$ 488,325.92	\$ -	\$ 523,004.08
20-218-200-103	Salaries of Supervisors of Instruction	\$ 370,816.00	\$ 287,907.64	\$ -	\$ 82,908.36
20-218-200-104	Salaries of Other Professional Staff	\$ 3,728,385.00	\$ 1,792,622.23	\$ -	\$ 1,935,762.77
20-218-200-105	Salaries of Sec. & Clerical Assts.	\$ 452,548.00	\$ 271,258.55	\$ -	\$ 181,289.45
20-218-200-11X	Other Salaries	\$ 1,007,960.00	\$ 602,902.57	\$ -	\$ 405,057.43
20-218-200-173	Sal. Of Family/Parent Liaison	\$ -	\$ -	\$ -	\$ -
20-218-200-174	Sal. Of Comm/School C	\$ -	\$ -	\$ -	\$ -
20-218-200-175	Sal. Of Csocial Co	\$ -	\$ -	\$ -	\$ -
20-218-200-176	Sal Resourse Teach Coordinator	\$ 2,583,475.00	\$ 1,886,662.23	\$ -	\$ 696,812.77
20-218-200-199	Unused Vacation Time	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
20-218-200-200	Professional Services -Employee Benefit	\$ 6,903,349.00	\$ 3,195,159.45	\$ -	\$ 3,708,189.55
20-218-200-32X	Purchased Ed. Services	\$ 6,638,918.88	\$ 5,237,931.07	\$ 1,201,739.24	\$ 199,248.57
20-218-200-32X	Purchased Ed. Services	\$ 51,828,119.12	\$ 41,974,576.62	\$ 9,853,542.50	\$ -
20-218-200-330	Other Purchased Prof. Services	\$ 1,349,000.00	\$ 626,022.36	\$ 286,001.44	\$ 436,976.20
20-218-200-340	Purchased Technical Services	\$ 77,000.00	\$ 70,600.73	\$ 5,913.75	\$ 485.52
20-218-200-440	Rentals/repairs / Maintenance	\$ 982,327.00	\$ 425,022.05	\$ 44,499.28	\$ 512,805.67
20-218-200-516	Contract Svc Trans. (Field Trips)	\$ 241,500.00	\$ 20,807.00	\$ 33,438.00	\$ 187,255.00
20-218-200-580	Travel	\$ 35,000.00	\$ 3,570.42	\$ 12,581.58	\$ 18,848.00
20-218-200-590	Miscellaneous Purchased Services	\$ -	\$ -	\$ -	\$ -
20-218-200-600	Supplies & Material	\$ 1,719,461.00	\$ 347,524.42	\$ 277,815.31	\$ 1,094,121.27
20-218-200-620	Energy	\$ 25,175.00	\$ -	\$ -	\$ 25,175.00
20-218-200-890	Other Objects	\$ 817,963.00	\$ 323,905.89	\$ 169,230.83	\$ 324,826.28
	TOTAL	\$ 79,922,327.00	\$ 57,554,799.15	\$ 11,884,761.93	\$ 10,482,765.92
---Early Childhood Program Aid -Facilities Acq. & Constr. Services ---					
20-211-400-732	Non-Instructional Equipment	\$ 462,305.00	\$ 9,231.00	\$ 178,947.01	\$ 274,126.99
	TOTAL	\$ 462,305.00	\$ 9,231.00	## \$ 178,947.01	\$ 274,126.99
20-211-520-930	Contribution to Whole School Reform	\$ -	\$ -	\$ -	\$ -
20-211-100-560	Contribution to Charter Schools	\$ -	\$ -	\$ -	\$ -
	TOTAL EARLY CHILDHOOD PROGRAM AID	\$ 109,559,664.00	\$ 78,226,834.39	\$ 13,191,498.02	\$ 18,141,331.59
20-212-520-930	Contribution to Whole School Reform	\$ -	\$ -	\$ -	\$ -
20-212-100-560	Contribution to Charter Schools	\$ -	\$ -	\$ -	\$ -
	TOTAL DEMONSTRABLY EFFECTIVE PROGRAM AID	\$ -	\$ -	\$ -	\$ -

Prepared and submitted by:

 5/28/24

Board Secretary:

Date:

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 CAPITAL PROJECT FUND 30
 INTERIM BALANCE SHEET
 As of 04/30/2024

ASSETS AND RESOURCES			
ACCOUNT	--ASSETS--	DESCR	
101000		CASH IN BANK	29,228,584.71
102-106		CASH AND CASH EQUIVALENTS	-
---ACCOUNTS RECEIVABLES---			
121		TAX LEVY RECEIVABLES	-
132		INTERFUND	5,859,619.90
141		INTERGOVERNMENTAL - STATE	3,246,782.00
142		INTERGOVERNMENTAL - FEDERAL	-
153, 154		OTHER (Net of est uncollectible of \$)	9,106,401.90
--- OTHER CURRENT ASSETS ---			
143		Other Current Asset Accounts	-
		INTERGOVERNMENTAL - OTHER	5,208,204.17
	TOTAL OTHER CURRENT ASSETS		5,208,204.17
---RESOURCES---			
301000		ESTIMATED REVENUES	-
		LESS REVENUES	(2,882,801.71)
			(2,882,801.71)
TOTAL ASSETS AND RESOURCES			40,660,389.07

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
CAPITAL PROJECT FUND: 30
INTERIM BALANCE SHEET
As of 04/30/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---		
ACCOUNT	DESCR	
421	Accounts Payable	81,973.18
	Other Current Liabilities	766,019.69
TOTAL LIABILITIES		847,992.87

FUND BALANCE

--- APPROPRIATED ---		
753	RESERVE FOR ENCUMB-CURR YR	39,122.00
754	RESERVE FOR ENCUMB-PRIOR YR	28,896,056.84
RESERVE FUND BALANCE:		
601	APPROPRIATIONS	45,682,200.80
602	LESS EXPENDITURES	7,628,594.01
603	ENCUMBRANCES	28,935,178.84 (36,563,772.85) 9,118,427.95
TOTAL APPROPRIATED		38,053,606.79
---UNAPPROPRIATED ---		
760	RESERVED FUND BALANCE	8,358.96
770	FUND BALANCE - JULY 1st	10,907,980.40
303	BUDGETED FUND BALANCE	(9,157,549.95)
	TOTAL FUND BALANCE	39,812,396.20
	TOTAL LIABILITIES & FUND BALANCE	40,660,389.07

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

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

CAPITAL PROJECT FUND - FUND 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month ended 04/30/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Source	-	2,882,801.71		(2,882,801.71)
2XXX	From State Sources	-	-		-
4XXX	From Federal Sources	-	-		-
5XXX	From Other Financing Sources	-	-		-
TOTAL REVENUES/SOURCES OF FUNDS		-	2,882,801.71	-	(2,882,801.71)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition & constr. Serv. ---					
30-000-4XX-334	Architectural/engineering serv	170,612.42	-	-	170,612.42
30-000-4XX-339	OTHER PROFESSIONAL SVCS	62,283.45	-	-	62,283.45
30-000-4XX-390	OTHER PURCHASED PROF/TECH SVCS	-	-	-	-
30-441-4XX-330	OTHER PURCHASED PROF SVCS	-	-	-	-
30-000-4XX-450	CONSTRUCTION SERVICES	45,449,304.93	7,628,594.01	28,935,178.84	8,885,532.08
30-441-4XX-450	CONSTRUCTION SERVICES	-	-	-	-
30-000-4XX-610	GENERAL SUPPLIES	-	-	-	-
Total fac. Acq. & constr. serv		45,682,200.80	7,628,594.01	28,935,178.84	9,118,427.95
TOTAL EXPENDITURES		45,682,200.80	7,628,594.01	28,935,178.84	9,118,427.95
*** TOTAL EXPENDITURES & TRANSFERS		45,682,200.80	7,628,594.01	28,935,178.84	9,118,427.95

Prepared and submitted by:  5/28/24
Board Secretary: _____ Date: _____

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 DEBT SERVICE FUND: 40
 INTERIM BALANCE SHEET
 As of 04/30/2024

ASSETS AND RESOURCES

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
DEBT SERVICE FUND: 40
INTERIM BALANCE SHEET
As of 04/30/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR		
421	Accounts Payable		-
	Other Current Liabilities		1,749,183 00
TOTAL LIABILITIES			1,749,183 00

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	\$	-
754	RESERVE FOR ENCUMB-PRIOR YR	\$	-
RESERVE FUND BALANCE			
601	APPROPRIATIONS	\$	-
602	LESS EXPENDITURES	\$	-
603	ENCUMBRANCES	\$	-
TOTAL APPROPRIATED		\$	-

--- UNAPPROPRIATED ---

770	FUND BALANCE - JULY 1st	\$	-
303	BUDGETED FUND BALANCE	\$	-
	TOTAL FUND BALANCE		-
	TOTAL LIABILITIES & FUND BALANCE		1,749,183.00

RECAPITULATION OF FUND BALANCE:

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

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

**DEBT SERVICE FUND - FUND 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2024**

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

Prepared and submitted by:

Board Secretary:

[Signature] 5/28/24

Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
FOOD SERVICES: 60
INTERIM BALANCE SHEET
As of 04/30/2024

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		1,024,801.13
102-106	CASH AND CASH EQUIVALENTS		1,755.88
			-
---FIXED ASSETS---			
	SITES		-
	BLDGS & BLDG IMPROVEMENT		-
	MACHINERY AND EQUIPMENT		1,848,382.00
	CONSTRUCTION IN PROGRESS		-
			1,848,382.00
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	25,157,234.31	
141	INTERGOVERNMENTAL - STATE	65,726.94	
142	INTERGOVERNMENTAL - FEDERAL	1,842,411.94	
153, 154	OTHER (Net of est uncollectible of \$)	139,450.70	
171-173	INVENTORIES FOR CONSUMPTION	537,683.00	27,742,506.89
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts		-
143	INTERGOVERNMENTAL - OTHER		-
	TOTAL OTHER CURRENT ASSETS		-
---RESOURCES---			
	ESTIMATED REVENUES	30,503,994.00	
	LESS REVENUES	(19,644,143.25)	
			10,859,850.75
	Total Assets and Resources		41,477,296.65

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
FOOD SERVICES: 60
INTERIM BALANCE SHEET
As of 04/30/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	379,194.64
	Other Current Liabilities	19,280,596.57

TOTAL LIABILITIES 19,659,791.21

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	4,437,079.17
754	RESERVE FOR ENCUMB-PRIOR YR	105,634.65

RESERVE FUND BALANCE:

601	APPROPRIATIONS	32,762,824.03
602	LESS EXPENDITURES	18,915,169.24
603	ENCUMBRANCES	4,542,713.82 (23,457,883.06) 9,304,940.97

TOTAL APPROPRIATED 13,847,654.79

---UNAPPROPRIATED---

	Fund Equity Account Roll Up	1,848,382.00
	Contributed Capital Roll Up	-
	Retained Earning Accounts	-
770	<i>FUND BALANCE - JULY 1st</i>	6,121,468.65

303 BUDGETED FUND BALANCE -

TOTAL FUND BALANCE 7,969,850.65

TOTAL LIABILITIES & FUND BALANCE 41,477,296.65

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	32,762,824.03	23,457,883.06	9,304,940.97
Revenues	(30,503,994.00)	(19,644,143.25)	(10,859,850.75)
Subtotal	2,258,830.03	3,813,739.81	(1,554,909.78)
Less: Adjust for prior year encumb.	(2,258,830.03)	(2,258,830.03)	
Budgeted Fund Balance	-	1,554,909.78	(1,554,909.78)

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 10 Month Period Ending 04/30/2024

*** APPROPRIATIONS ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Food Service Salaries ---					
60-910-310-105	SALARY - SECRETARIAL/CLERICAL	441,499.00	278,056.66	-	163,442.34
60-910-310-110	OTHER SALARIES	11,093,013.00	6,567,846.52	-	4,525,166.48
Total Food Services Salaries		11,534,512.00	6,845,903.18	-	4,688,608.82
--- Food Services - Other ---					
60-910-310-220	SOCIAL SECURITY CONTRIBUTIONS	882,390.00	-	-	882,390.00
60-910-310-241	OTHER RETIREMENT - REGULAR	-	-	-	-
60-910-310-270	HEALTH BENEFITS	2,870,592.00	-	-	2,870,592.00
60-910-310-330	OTHER PURCHASED PROF SVCS	10,000.00	1,200.00	25.00	8,775.00
60-910-310-390	OTHER PURCHASED PROF/TECH SVCS	480,221.43	271,336.43	168,435.55	40,449.45
60-910-310-420	CLEANING, REPAIR, MAINTENANCE	364,090.34	151,256.02	169,140.66	43,693.66
60-910-310-440	RENTALS	26,252.50	5,489.16	2,007.78	18,755.56
60-910-310-530	COMMUNICATIONS/TELEPHONE	10,934.01	3,950.68	6,983.33	-
60-910-310-580	TRAVEL	20,500.00	3,237.40	974.00	16,288.60
60-910-310-590	MISCELLANEOUS PURCHASED SVCS	-	-	-	-
60-910-310-600	SUPPLIES/MATERIALS	15,835,651.75	11,529,261.17	3,734,860.75	571,529.83
60-910-310-610	GENERAL SUPPLIES	-	-	-	-
60-910-310-732	NON-INSTRUCTIONAL EQUIPMENT	699,680.00	102,122.20	455,701.75	141,856.05
60-910-310-740	DEPRECIATION	-	-	-	-
60-910-310-890	MISCELLANEOUS EXPENDITURES	28,000.00	1,413.00	4,585.00	22,002.00
Total Food Services Budget		21,228,312.03	12,069,266.06	4,542,713.82	4,616,332.15
Total Food Services		32,762,824.03	18,915,169.24	4,542,713.82	9,304,940.97

Prepared and submitted by:

 5/28/24

Board Secretary:

Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REGIONAL DAY SCHOOL: 61
INTERIM BALANCE SHEET
As of 04/30/2024

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		3,342,379.05
102-106	CASH AND CASH EQUIVALENTS		-
---FIXED ASSETS---			
	SITES		-
	BLDGS & BLDG IMPROVEMENT		-
	MACHINERY AND EQUIPMENT		79,658.00
	CONSTRUCTION IN PROGRESS		-
			79,658.00
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	-	
141	INTERGOVERNMENTAL - STATE	-	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	114,352.14	
171-173	INVENTORIES FOR CONSUMPTION	-	114,352.14
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	-	
143	INTERGOVERNMENTAL - OTHER	-	
TOTAL OTHER CURRENT ASSETS			-
---RESOURCES---			
	ESTIMATED REVENUES	6,392,693.00	
	LESS REVENUES	(2,661,017.60)	
			3,731,675.40
	Total Assets and Resources		7,268,064.59

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REGIONAL DAY SCHOOL: 61
INTERIM BALANCE SHEET
As of 04/30/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	35,621.49
	Other Current Liabilities	1,112,576.33
TOTAL LIABILITIES		1,148,197.82

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	535,448.11
754	RESERVE FOR ENCUMB-PRIOR YR	284,703.96

RESERVE FUND BALANCE:

601	APPROPRIATIONS	7,697,520.72
602	LESS EXPENDITURES	4,782,454.94
603	ENCUMBRANCES	820,152.07
		(5,602,607.01)
TOTAL APPROPRIATED		2,915,065.78

---UNAPPROPRIATED ---

	Fund Equity Account Roll Up	79,658.00
	Contributed Capital Roll Up	-
	Retained Earning Accounts	1,994,658.81
770	<i>FUND BALANCE - JULY 1st</i>	<i>2,117,584.18</i>
303	BUDGETED FUND BALANCE	(987,100.00)
TOTAL FUND BALANCE		3,204,800.99
TOTAL LIABILITIES & FUND BALANCE		7,268,064.59

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	7,697,520.72	5,602,607.01	2,094,913.71
Revenues	(6,392,693.00)	(2,661,017.60)	(3,731,675.40)
Subtotal	1,304,827.72	2,941,589.41	(1,636,761.69)
Less: Adjust for prior year encumb.	(317,727.72)	(317,727.72)	
Budgeted Fund Balance	987,100.00	2,623,861.69	(1,636,761.69)

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 10 Month Period Ending 04/30/2024

*** APPROPRIATIONS ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- SPECIAL EDUCATION - INSTRUCTION ---				
Multiple Disabilities:				
61-212-100-101	Salaries of Teachers	1,966,396.00	1,458,134.41	508,261.59
61-212-100-106	Other Sal for Instruction	998,336.00	666,945.65	331,390.35
61-212-100-320	Purchased Prof Ed Services	476,368.04	13,544.00	460,574.04
61-212-100-500	Other Purchased Svcs (400-500 Series)	-	-	-
61-212-100-610	General Supplies	73,512.48	53,034.69	14,687.40
61-212-100-640	Textbooks	-	-	-
61-212-100-800	Other Expense	52,391.00	19,490.86	26,149.00
	TOTAL	3,567,003.52	2,211,149.61	501,410.44
	TOTAL SPECIAL ED - INSTRUCTION	3,567,003.52	2,211,149.61	501,410.44
				854,443.47
--- School spons. Cocurricular activities- Instruction ---				
61-401-100-100	Salaries	5,050.00	-	5,050.00
61-401-100-500	Purchased Services	-	-	-
61-401-100-600	Supplies and Materials	-	-	-
61-401-100-800	Other Expense	-	-	-
	TOTAL	5,050.00	-	5,050.00
--- Before/After School Programs-Instruction ---				
61-422-100-101	Salaries of Teachers	65,000.00	30,578.52	34,421.48
61-422-100-106	Other Salaries of Instructions	90,722.00	7,330.95	83,391.05
61-422-100-178	Salaries of Teacher Tutors	-	-	-
61-422-100-179	Salaries of Reading Specialists	-	-	-
61-422-100-300	Purchased Professional & Tech Svces.	-	-	-
61-422-100-600	Supplies and Materials	-	-	-
61-422-100-800	Other Expenses	-	-	-
	TOTAL	155,722.00	37,909.47	-
	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	155,722.00	37,909.47	-
				117,812.53
--- Before/After School Programs-Support Svces. ---				
61-422-200-100	Salaries	25,000.00	23,022.79	1,977.21
61-421-200-300	Purchased Professional & Tech Svces.	-	-	-
61-421-200-500	Purchased Services (300-500 series)	-	-	-
61-421-200-600	Supplies and Materials	-	-	-
	TOTAL	25,000.00	23,022.79	-
	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	180,722.00	60,932.26	-
				119,789.74
--- Attendance and Social Work Services ---				
61-000-211-100	Salaries	223,674.00	143,459.60	80,214.40
61-000-211-171	Sal of Drop out Prev officer	-	-	-
61-000-211-173	Sal of Family/Parent Liaison	50,037.00	41,534.56	8,502.44
61-000-211-300	Purchased Prof & Tech Svc	-	-	-
61-000-211-500	Other Purchased Svcs (400-500 Series)	-	-	-
61-000-211-600	Supplies and Materials	-	-	-
61-000-211-800	Other Expense	-	-	-
	TOTAL	273,711.00	184,994.16	-
	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	273,711.00	184,994.16	-
				88,716.84
--- Health Services ---				
61-000-213-100	Salaries	222,404.00	98,089.34	124,314.66
61-000-213-175	Sal of Social Serv Coordinator	-	-	-
61-000-213-300	Purchased Prof & Tech Svc	-	-	-
61-000-213-500	Other Purchased Svcs (400-500 Series)	-	-	-
61-000-213-600	Supplies and Materials	15,041.27	6,714.13	5,422.70
61-000-213-800	Other Expense	-	-	-
	TOTAL	237,445.27	104,803.47	5,422.70
	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	237,445.27	104,803.47	5,422.70
				127,219.10

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 10 Month Period Ending 04/30/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Other Support Services - Related Services ---					
61-000-216-101	Salaries Other Prof Staff	100,000.00	82,937.40	-	17,062.60
61-000-216-320	Other Expense	233,130.50	49,930.25	183,100.25	100.00
61-000-216-600	Supples and Materials	-	-	-	-
	TOTAL	333,130.50	132,867.65	183,100.25	17,162.60

61-000-219-104	Salaries Other Prof Staff	137,773.00	116,012.59	-	21,760.41
	TOTAL	137,773.00	116,012.59	-	21,760.41
--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---					
61-000-221-102	Salaries Supv of Instr	-	-	-	-
61-000-221-104	Salaries Other Prof Staff	4,500.00	-	-	4,500.00
61-000-221-105	Sal Sec & Clerical Asst	5,000.00	-	-	5,000.00
61-000-221-110	Other Salaries	-	-	-	-
61-000-221-176	Sal-Resource Teach Coordinatos	98,577.00	78,539.23	-	20,037.77
61-000-221-320	Purchased Prof Ed Services	-	-	-	-
61-000-221-390	Other Purch Prof & Tech Svc	-	-	-	-
61-000-221-500	Other Purchased Services	-	-	-	-
61-000-221-600	Supples and Materials	-	-	-	-
61-000-221-800	Other Expenses	-	-	-	-
	TOTAL	108,077.00	78,539.23	-	29,537.77
--- Education Media Serv./School Library ---					
61-000-222-100	Salaries	-	-	-	-
61-000-222-177	Sal Technology Coordinators	-	-	-	-
61-000-222-300	Purchased Prof & Tech Svcs	-	-	-	-
61-000-222-500	Other Purchased Services	-	-	-	-
61-000-222-600	Supples and Materials	1,272.07	1,272.07	-	-
61-000-222-800	Other Expenses	-	-	-	-
	TOTAL	1,272.07	1,272.07	-	-
--- Instructional Staff Training Services ---					
61-000-223-320	Purchased Prof Ed Services	-	-	-	-
61-000-223-500	Other Purchased Services	24,011.84	8,111.03	3,141.79	12,759.02
61-000-223-600	Supples and Materials	-	-	-	-
61-000-223-800	Other Expenses	-	-	-	-
	TOTAL	24,011.84	8,111.03	3,141.79	12,759.02
--- Support Service - General Administration ---					
61-000-223-320	Purchased Prof Ed Services	-	-	-	-
	TOTAL	-	-	-	-
--- Support Services - School Administration ---					
61-000-240-103	Salaries Principals / Asst Principals	294,895.00	237,443.28	-	57,451.72
61-000-240-104	Salaries Other Prof Staff	-	-	-	-
61-000-240-105	Sal Sec & Clerical Asst	172,248.00	125,114.03	-	47,133.97
61-000-240-110	Other Salaries	67,733.00	44,191.56	-	23,541.44
61-000-240-300	Purchased Prof & Technical Svcs	-	-	-	-
61-000-240-420	Cleaning & Maintenance Svcs	-	-	-	-
61-000-240-440	Rental	10,000.00	-	6,310.00	3,690.00
61-000-240-600	Supples and Materials	6,376.00	3,722.59	1,282.79	1,370.62
61-000-240-800	Other Expenses	17,700.64	12,769.34	2,837.40	2,093.90
	TOTAL	568,952.64	423,240.80	10,430.19	135,281.65
--- Central Services ---					
61-000-251-110	Other Salaries	-	-	-	-
61-000-251-600	Supples and Materials	-	-	-	-
	TOTAL	-	-	-	-

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

REGIONAL DAY SCHOOL - FUND 61
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Required Maintenance for School Facilities ---					
61-000-261-420	Cleaning Repair & Maint	13,976.00	-	976.00	13,000.00
	TOTAL	13,976.00	-	976.00	13,000.00
--- Operation and Maintenance of Plant Services ---					
61-000-262-100	Salaries	286,816.00	213,823.51	-	72,992.49
61-000-262-610	General Supplies	109,310.53	83,169.11	21,388.91	4,752.51
	TOTAL	396,126.53	296,992.62	21,388.91	77,745.00
--- Security ---					
61-000-262-420	Cleaning & Maintenance Svcs	80,087.13	35,265.06	39,830.96	4,991.11
61-000-262-490	Other Property Services	38,000.00	-	36,000.00	2,000.00
61-000-266-100	Salaries	101,453.00	45,573.74	-	55,879.26
61-000-266-610	General Supplies	-	-	-	-
	TOTAL	219,540.13	80,838.80	75,830.96	62,870.37
TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV		615,666.66	377,831.42	97,219.87	140,615.37
--- Student Transportation Services ---					
61-000-270-162	Salaries	92,610.00	24,680.26	-	67,929.74
61-000-270-512	Contract Svc (other btwn home & sch) vndr	79,256.22	28,750.39	15,200.83	35,305.00
	TOTAL	171,866.22	53,430.65	15,200.83	103,234.74
---Unallocated Benefits---					
61-000-291-220	Other Retirement - Regular	325,920.00	-	-	325,920.00
61-000-291-241	Other Retirement - Regular	-	-	-	-
61-000-291-260	Other Retirement - Regular	50,000.00	-	-	50,000.00
61-000-291-270	Health Benefits	1,026,193.00	1,026,193.00	-	-
	Total Unallocated Benefits	1,402,113.00	1,026,193.00	-	375,920.00
--- TOTAL UNDISTRIBUTED EXPENDITURES ---		3,134,555.54	2,013,452.06	218,271.76	902,831.72
*** CAPITAL OUTLAY ***					
- EQUIPMENT -					
61-110-100-730	Preschool	-	-	-	-
61-120-100-730	Grades 1 - 5	-	-	-	-
61-130-100-730	Grades 6 - 8	-	-	-	-
61-212-100-730	Multiple Disabilities	3,500.00	3,077.00	-	423.00
61-140-100-730	Grades 9 - 12	-	-	-	-
- Special Education - Instruction -					
61-207-100-730	Auditory Impairments	-	-	-	-
61-213-100-730	Resource Room/Resource Center	-	-	-	-
61-214-100-730	Autism	-	-	-	-
61-240-100-730	Bilingual Education-Instruction	-	-	-	-
61-000-100-730	Undistributed Expend. Instruction	-	-	-	-
61-000-100-730	Undistributed Exp Support Serv Student Reg	-	-	-	-
61-000-220-730	Support Services-instruc. Staff	-	-	-	-
61-000-240-730	Undistributed Exp. School Administration	-	-	-	-
61-0XX-26X-73X	Operation & Maint.	-	-	-	-
61-000-400-450	CONSTRUCTION SERVICES	53,250.00	-	3,250.00	50,000.00
TOTAL CAPITAL OUTLAY		56,750.00	3,077.00	3,250.00	50,423.00
TOTAL SCHOOL BASE BUDGET		7,697,520.72	4,782,454.94	820,152.07	2,094,913.71

Prepared and submitted by:

 5/28/24

Board Secretary:

Date: