

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 GENERAL FUND - FUND: 10
 INTERIM BALANCE SHEET
 As of 09/30/2023

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
101	CASH IN BANK		152,637,878.69
102-106	CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		123,879,185.75
132	INTERFUND	76,692,708.18	
141	INTERGOVERNMENTAL - STATE	1,037,242,603.68	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectable of \$)	411,511.03	1,114,346,822.89
--- 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	(1,295,981,295.39)	
			2,430,270.61
TOTAL ASSETS AND RESOURCES			1,393,267,060.69

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LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCRIPTION	
421	Accounts Payable	7,897,158.68
	Other Current Liabilities	440,210,572.09
TOTAL LIABILITIES		448,107,730.77

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	400,387,470.45
754	RESERVE FOR ENCUMB-PRIOR YR	26,608,648.33

RESERVED FUND BALANCE:

601	APPROPRIATIONS	1,375,031,017.42		
602	LESS EXPENDITURES	590,184,718.42		
603	ENCUMBRANCES	426,996,118.78	(1,017,180,837.20)	357,850,180.22
TOTAL APPROPRIATED				784,846,299.00

---UNAPPROPRIATED---

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

TOTAL FUND BALANCE 945,159,329.92

TOTAL LIABILITIES & FUND BALANCE **1,393,267,060.69**

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	1,375,031,017.42	1,017,180,837.20	357,850,180.22
Revenues	(1,298,411,566.00)	(1,295,981,295.39)	(2,430,270.61)
Subtotal	76,619,451.42	(278,800,458.19)	355,419,909.61
Less: Adjust for prior year encumb.	(42,744,151.42)	(42,744,151.42)	
Budgeted Fund Balance	33,875,300.00	(321,544,609.61)	355,419,909.61

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 3 Month Period Ending 09/30/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	LOCAL TAXES	\$ 138,314,942	\$ 138,314,942		\$ -
1XXX	E-RATE	\$ 1,000,000	\$ -		\$ 1,000,000
1XXX	TUITION	\$ 666,705	\$ 37,317		\$ 629,388
1XXX	INTEREST	\$ 275,000	\$ 2,930,126		\$ (2,655,126)
1XXX	RENTALS	\$ 1,400,000	\$ 357,315		\$ 1,042,685
1XXX	FIXED ASSET SALES	\$ -	\$ 3,992		\$ (3,992)
1XXX	RX Rebate	\$ -	\$ 1,672,969		\$ (1,672,969)
1XXX	MISCELLANEOUS	\$ 1,762,144	\$ 546,792		\$ 1,215,352
1XXX	State police- Fema	\$ -	\$ 177,050		\$ (177,050)
1XXX	Command Center Energy Account	\$ -	\$ 1,639,323		\$ (1,639,323)
1XXX	PSEG - Solar Energy Credit Rev	\$ -	\$ 12,301		\$ (12,301)
1XXX	ATHLETIC RECEIPTS	\$ -	\$ 12,265		\$ (12,265)
1XXX	From Local Source	\$ 143,418,791.00	\$ 145,704,392.83		\$ (2,285,601.83)
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	\$ 300,962		\$ 2,488,404
4XXX	From Federal Sources	\$ 2,789,366.00	\$ 300,961.56		\$ 2,488,404.44
5XXX	From Other Sources	\$ -	\$ -		\$ -
TOTAL REVENUE/SOURCES OF FUNDS		\$ 1,298,411,566.00	\$ 1,295,981,295.39		\$ 2,430,270.61

*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
-- CURRENT EXPENSE --					
11-1XX-100-XXX	Regular Programs - Instruction	\$ 94,201,528.96	\$ 1,229,690.41	\$ 6,112,003.21	\$ 86,859,835.34
11-2XX-100-XXX	Special Education - Instruction	\$ 4,809,089.68	\$ 415,304.04	\$ 641,578.30	\$ 3,752,207.34
11-240-100-XXX	Bilingual - Instruction	\$ 1,046,096.23	\$ 232,593.08	\$ 202,296.56	\$ 611,206.59
11-401-100-XXX	School Spon. Cocurr. Acti - Instr	\$ 1,162,594.00	\$ 113,813.47	\$ 367,876.00	\$ 680,904.53
11-402-100-XXX	School Spon. Athletics - Instruction	\$ 1,170,813.68	\$ 307,690.73	\$ 150,084.09	\$ 713,038.86
11-4XX-100-XXX	Other Instruc. Program - Instruction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-421-XXX-XXX	Before/After School Programs	\$ 4,140,317.15	\$ 486,348.28	\$ 353,443.95	\$ 3,300,524.92
11-423-XXX-XXX	Alternative Education Programs	\$ 211,561.00	\$ 14,519.41	\$ -	\$ 197,041.59
11-424-XXX-XXX	Other Supple/At-Risk Programs	\$ 16,270.36	\$ 16,270.36	\$ -	\$ -

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GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2023

--- UNDISTRIBUTED EXPENDITURES ---

11-000-100-XXX	Instruction	\$ 48,358,645	\$ 5,698,670	\$ 15,358,144	\$ 27,301,831
11-000-211-XXX	Attendance & Social Work Svcs	\$ 4,871,928	\$ 517,401	\$ 3,700	\$ 4,350,827
11-000-213-XXX	Health Services	\$ 3,798,464	\$ 476,245	\$ 231,359	\$ 3,090,861
11-000-216-XXX	Other Support - Related Svcs	\$ 13,729,218	\$ 1,138,957	\$ 2,945,052	\$ 9,645,210
11-000-217-XXX	Other Support - Extraordinary	\$ 11,744,634	\$ 830,086	\$ -	\$ 10,914,548
11-000-218-XXX	Guidance Services	\$ 4,295,053	\$ 707,838	\$ 78,354	\$ 3,508,861
11-000-221-XXX	Instruction Improvement Svcs	\$ 14,206,041	\$ 2,737,433	\$ 1,533,974	\$ 9,934,634
11-000-222-XXX	Education Media/Library Svcs	\$ 225,345	\$ 10,833	\$ 74,203	\$ 140,309
11-000-223-XXX	Instructional Staff Training	\$ 373,101	\$ 17,165	\$ 39,781	\$ 316,154
11-000-230-XXX	Support Svcs - General Admin	\$ 18,176,093	\$ 3,918,038	\$ 3,781,800	\$ 10,476,255
11-000-240-XXX	Support Svcs - School Admin	\$ 2,059,779	\$ 386,102	\$ 16,928	\$ 1,656,749
11-000-25X-XXX	Central Serv & Admin Inform Tech	\$ 27,250,697.32	\$ 5,605,675.27	\$ 6,122,590.63	\$ 15,322,431.42
11-000-219-XXX	Other Support - Special Ed	\$ 18,189,827.63	\$ 1,888,746.94	\$ 196,010.04	\$ 16,105,070.65
11-000-261-XXX	Allowable Maint for School Facilities	\$ 48,119,049.18	\$ 10,979,068.71	\$ 4,144,965.97	\$ 32,995,014.50
11-000-262-XXX	Operation and maint of plant services	\$ 81,882,750.67	\$ 21,513,552.06	\$ 29,974,795.31	\$ 30,394,403.30
11-000-270-XXX	Student Transportation Svcs	\$ 63,748,241	\$ 3,611,665	\$ 29,818,348	\$ 30,318,227
11-000-291-XXX	Unallocated Employee Benefits	\$ 100,410,702	\$ 45,280,294	\$ 12,385,930	\$ 42,744,478
11-000-310-XXX	Food Service Operations	\$ 500,000	\$ -	\$ -	\$ 500,000
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$ 568,697,839.72	\$ 108,134,000.30	\$ 114,533,216.45	\$ 346,030,622.97

Page 4

*** CAPITAL OUTLAY ***

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
12-XXX-XXX-73X	Equipment	\$ 2,662,989.76	\$ 687,247.82	\$ 1,272,280.00	\$ 703,461.94
12-000-4XX-XXX	Facilities Acquisition & Constr. Serv.	\$ 17,110,459.30	\$ 1,904,468.95	\$ 5,281,948.75	\$ 9,924,041.60
TOTAL CAPITAL OUTLAY EXPEND./USES OF FUNDS		\$ 19,773,449.06	\$ 2,591,716.77	\$ 6,554,228.75	\$ 10,627,503.54

*** SPECIAL SCHOOLS ***

13-422-100-XXX	Summer School - Instruction	\$ 1,562,539.00	\$ 1,142,790.17	\$ 212,438.58	\$ 207,310.25
13-422-2XX-XXX	Summer School - Support Serv	\$ 454,000.00	\$ 312,081.62	\$ -	\$ 141,918.38
13-4XX-100-XXX	Other Spec. Schools - Instruction	\$ -	\$ -	\$ -	\$ -
13-4XX-200-XXX	Other Spec. Schools - Support Serv. Accr. Evening/Adult H.S./	\$ -	\$ -	\$ -	\$ -
13-601-100-XXX	Post-Graduate - Instruction Accr. Evening/Adult H.S./	\$ 375,000.00	\$ 36,071.72	\$ -	\$ 338,928.28
13-601-200-XXX	Post-Graduate - Support Serv.	\$ 329,711.00	\$ 19,209.30	\$ -	\$ 310,501.70
13-602-100-XXX	Adult Education - Local - Instruction	\$ -	\$ -	\$ -	\$ -
13-602-200-XXX	Adult Education - Local - Support Serv.	\$ 233,419.00	\$ 40,023.90	\$ -	\$ 193,395.10
TOTAL SPECIAL SCHOOLS EXPENDITURES / USES OF FUNDS		\$ 2,954,669.00	\$ 1,550,176.71	\$ 212,438.58	\$ 1,192,053.71

10-000-100-560	Transfer of Funds to Charter Schools	\$ 353,775,945.00	\$ 48,079,710.00	\$ 305,696,235.00	\$ -
10-000-520-930	General Fund Contribution to Whole School Reform	\$ 429,829,114.64	\$ 429,829,114.64	\$ -	\$ -
TOTAL GENERAL FUND EXPENDITURES		\$ 1,375,031,017.42	\$ 590,184,718.42	\$ 426,996,118.78	\$ 357,850,180.22

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUALS COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/2023

	<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>UNREALIZED BALANCE</u>
*** LOCAL SOURCES ***			
1210	LOCAL TAXES	138,314,942.00	138,314,942.00
1211	E-RATE	1,000,000.00	-
1320	TUITION	666,705.00	37,317.42
1510	INTEREST	275,000.00	2,930,126.06
1910	RENTALS	1,400,000.00	357,315.41
1910	FIXED ASSET SALES	-	3,991.55
1960	RX Rebate	-	1,672,969.44
1990	MISCELLANEOUS	1,762,144.00	546,791.84
1990	State police- Fema	-	177,050.30
1990	Command Center Energy Account	-	1,639,323.21
1990	PSEG - Solar Energy Credit Rev	-	12,300.60
1990	ATHLETIC RECEIPTS	-	12,265.00
ACCO	TOTAL LOCAL REVENUE	<u>143,418,791.00</u>	<u>145,704,392.83</u>
*** STATE SOURCES ***			
3121	CATEGORICAL TRANSPORTATION AID	8,523,133.00	8,523,133.00
3131	EXTRAORDINARY AID	2,227,468.00	-
3132	CATEGORICAL SPECIAL ED AID	45,823,149.00	45,823,149.00
3176	EQUALIZATION AID	1,058,156,902.00	1,058,156,902.00
3177	CATEGORICAL SECURITY AID	24,632,298.00	24,632,298.00
3178	ADJUSTMENT AID	12,840,459.00	12,840,459.00
ACCO	TOTAL STATE REVENUE	<u>1,152,203,409.00</u>	<u>1,149,975,941.00</u>
*** FEDERAL SOURCES ***			
4200	MEDICAID	2,789,366.00	300,961.56
ACCO	TOTAL FEDERAL REVENUE	<u>2,789,366.00</u>	<u>300,961.56</u>
*** OTHER FINANCING SOURCES ***			
ACCO	TOTAL OTHER FINANCING SOURCES	<u>-</u>	<u>-</u>
TOTAL REVENUES/SOURCES OF FUNDS		<u>1,298,411,566.00</u>	<u>1,295,981,295.39</u>
			<u>2,430,270.61</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 3 Month Period Ending 09/30/2023

*** GENERAL CURRENT EXPENSE ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- 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	\$ 956,027 00	\$ 103,569 84	\$ -	\$ 852,457 16
11-120-100-101	Grades 1-5 - Teachers Salaries	\$ 873,349 00	\$ 119,408 95	\$ -	\$ 753,940 05
11-130-100-101	Grades 6-8 - Teachers Salaries	\$ 642,388 00	\$ 32,906 42	\$ -	\$ 609,481 58
11-140-100-101	Grades 9-12 - Teachers Salaries	\$ 628,856 00	\$ 104,763 20	\$ -	\$ 524,092 80
--- Regular Programs - Home Instruction ---					
11-150-100-101	Salaries of Teachers	\$ 175,000 00	\$ 12,142 00	\$ -	\$ 162,858 00
11-150-100-320	Purchased Prof Ed Services	\$ -	\$ -	\$ -	\$ -
11-150-100-500	Other Purch Serv (400-500 Series)	\$ -	\$ -	\$ -	\$ -
11-150-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
11-150-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
--- Regular Programs - Undistr. Instruction ---					
11-190-100-106	Other Salary for Instruction	\$ 365,000 00	\$ 109,230 44	\$ -	\$ 255,769 56
11-190-100-320	Purch Prof Ed Services	\$ 6,486,595 66	\$ 469,078 56	\$ 2,764,338 99	\$ 3,253,178 11
11-190-100-340	Purchased Technical Services	\$ 1,018,178 26	\$ 11,854 93	\$ 443,516 75	\$ 562,806 58
11-190-100-500	Other Purch Serv (400-500 Series)	\$ 3,522,143 41	\$ -	\$ 308,478 41	\$ 3,213,665 00
11-190-100-610	General Supplies	\$ 72,324,123 01	\$ 221,085 43	\$ 2,371,961 51	\$ 69,731,076 07
11-190-100-640	Textbooks	\$ 765,838 69	\$ 23,523 53	\$ 167,384 23	\$ 574,930 93
11-190-100-890	Other Expense	\$ 1,462,912 93	\$ 22,127 11	\$ 56,323 32	\$ 1,384,462 50
TOTAL		\$ 94,201,528 96	\$ 1,229,690 41	\$ 6,112,003 21	\$ 86,859,835 34
--- 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	\$ 41,991 52	\$ -	\$ 418,493 48
11-213-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-213-100-610	General Supplies	\$ 1,000 00	\$ -	\$ 195 80	\$ 804 20
TOTAL		\$ 461,485 00	\$ 41,991 52	\$ 195 80	\$ 419,297 68
Austim:					
11-214-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-214-100-106	Other Sal For Instruction	\$ 69,265 00	\$ 7,418 80	\$ -	\$ 61,846 20
TOTAL		\$ 69,265 00	\$ 7,418 80	\$ -	\$ 61,846 20

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GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Preschool Disabilities - Full Time					
11-216-100-101	Salaries of Teachers	\$ 2,362,624 00	\$ 195,356 48	\$ -	\$ 2,167,267 52
11-216-100-106	Other Sal For Instruction	\$ 1,060,376 00	\$ 84,078 82	\$ -	\$ 976,297 18
11-216-100-330	Other Purchased Prof Services	\$ -	\$ -	\$ -	\$ -
11-216-100-340	Purchased Tech Services	\$ -	\$ -	\$ -	\$ -
11-216-270-516	Contracted Services	\$ -	\$ -	\$ -	\$ -
11-216-100-600	Supplies and Materials	\$ 23,636 89	\$ 340 16	\$ 96 73	\$ 23,200 09
11-216-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 3,446,636.89	\$ 279,775.46	\$ 96.73	\$ 3,166,764.70
Home Instruction:					
11-219-100-320	Purchased Educational Services	\$ 775,952 79	\$ 86,118 26	\$ 641,285 77	\$ 48,548 76
	TOTAL	\$ 775,952 79	\$ 86,118 26	\$ 641,285 77	\$ 48,548 76
	TOTAL SPECIAL ED - INSTRUCTION	\$ 4,809,089 68	\$ 415,304 04	\$ 641,578 30	\$ 3,752,207 34
11-218-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
--- Bilingual Education- Instruction ---					
11-240-100-101	Salaries of Teachers	\$ 234,600 00	\$ 78,476 40	\$ -	\$ 156,123 60
11-240-100-320	Other Purchased Prof Services	\$ -	\$ -	\$ -	\$ -
11-240-100-340	Purchased Technical Services	\$ 208,810 38	\$ -	\$ 164,690 80	\$ 44,119 58
11-240-100-610	General Supplies	\$ 579,802 60	\$ 151,160 88	\$ 33,478 31	\$ 395,163 41
11-240-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
11-240-100-800	Other Expenses	\$ 22,883 25	\$ 2,955 80	\$ 4,127 45	\$ 15,800 00
	TOTAL	\$ 1,046,096 23	\$ 232,593 08	\$ 202,296 56	\$ 611,206 59
--- School spons. Cocurricular activities- Instruction ---					
11-401-100-100	Salaries	\$ 169,368 00	\$ 30,110 94	\$ -	\$ 139,257 06
11-401-100-500	Purchased Services (300-500 series)	\$ -	\$ -	\$ -	\$ -
11-401-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-401-100-800	Other Expenses	\$ 993,226 00	\$ 83,762 53	\$ 367,876 00	\$ 541,647 47
	TOTAL	\$ 1,162,594 00	\$ 113,813 47	\$ 367,876 00	\$ 680,904 53
--- School sponsored athletics- Instruction ---					
11-402-100-100	Salaries	\$ 176,200 00	\$ 67,975 30	\$ -	\$ 108,224 70
11-402-100-500	Purchased Services (300-500 series)	\$ 561,593 73	\$ 158,173 37	\$ 48,276 36	\$ 355,144 00
11-402-100-600	Supplies and Materials	\$ 350,059 02	\$ 28,925 76	\$ 93,435 60	\$ 227,697 66
11-402-100-800	Other Expenses	\$ 82,960 93	\$ 52,616 30	\$ 8,372 13	\$ 21,972 50
	TOTAL	\$ 1,170,813 68	\$ 307,690 73	\$ 150,084 09	\$ 713,038 86
--- Other Instructional Programs-Instruction ---					
11-4XX-100-100	Salaries	\$ -	\$ -	\$ -	\$ -
11-4XX-100-200	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
--- Before/After School Programs-Instruction ---					
11-421-100-101	Salaries of Teachers	\$ 2,701,197 00	\$ 160,662 10	\$ -	\$ 2,540,534 90
11-421-100-106	Other Sal For Instruction	\$ 3,000 00	\$ -	\$ -	\$ 3,000 00
11-421-100-300	Purchased Professional & Tech Svces	\$ 460,291 00	\$ 47,775 00	\$ 137,141 97	\$ 275,374 03
11-421-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-421-100-800	Other Expenses	\$ 11,500 00	\$ 562 50	\$ 650 00	\$ 10,287 50
	TOTAL	\$ 3,175,988 00	\$ 208,999 60	\$ 137,791 97	\$ 2,829,196 43
--- Before/After School Programs-Support Svces. ---					
11-421-200-100	Salaries	\$ 359,183 00	\$ 58,691 04	\$ -	\$ 300,491 96
11-421-200-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-421-200-500	Purchased Services (300-500 series)	\$ 551,790 59	\$ 218,619 08	\$ 215,554 18	\$ 117,617 33
11-421-200-600	Supplies and Materials	\$ 53,355 56	\$ 38 56	\$ 97 80	\$ 53,219 20
	TOTAL	\$ 964,329 15	\$ 277,348 68	\$ 215,651 98	\$ 471,328 49

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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 3 Month Period Ending 09/30/2023

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$ 4,140,317 15	\$ 486,348 28	\$ 353,443 95	\$ 3,300,524 92
--- 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	\$ 14,519 41	\$ -	\$ 194,041 59
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	\$ 14,519 41	\$ -	\$ 197,041 59
TOTAL ALTERNATIVE EDUCATION PROGRAM	\$ 211,561 00	\$ 14,519 41	\$ -	\$ 197,041 59
--- Other Supple./At Risk Programs - Instruction ---				
11-424-100-101 Salaries of Teachers	\$ 16,270 36	\$ 16,270 36	\$ -	\$ -
11-424-100-179 Purchased Prof and Technical Svces	\$ -	\$ -	\$ -	\$ -
11-424-100-320 Purchased Prof and Technical Svces	\$ -	\$ -	\$ -	\$ -
11-424-100-500 Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
11-424-100-610 General Supplies	\$ -	\$ -	\$ -	\$ -
11-424-100-800 Other Objects	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 16,270 36	\$ 16,270 36	\$ -	\$ -
--- Other Supple./At Risk Programs - Support Svces. ---				
11-424-200-100 Salaries	\$ -	\$ -	\$ -	\$ -
11-424-200-300 Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-424-200-512 Other Purchased Services	\$ -	\$ -	\$ -	\$ -
11-424-200-610 Supplies and Materials	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ 16,270 36	\$ 16,270 36	\$ -	\$ -
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 IN-STATE OTHER LEA REGULAR	\$ 621,111	\$ 20,686	\$ 182,545	\$ 417,880
11-000-100-562 IN-STATE OTHER LEA SPEC ED	\$ 2,391,596	\$ 339,797	\$ 129,476	\$ 1,922,324
11-000-100-563 COUNTY VOCATIONAL REGULAR	\$ 9,071,745	\$ 674,445	\$ 182,748	\$ 8,214,552
11-000-100-564 COUNTY VOCATIONAL SPECIAL	\$ 1,451,668	\$ 141,567	\$ -	\$ 1,310,100
11-000-100-565 COUNTY SPEC SVC/REGIONAL DAY	\$ 7,412,364	\$ 1,978,346	\$ 460,467	\$ 4,973,551
11-000-100-566 IN-STATE PRIVATE FOR DISABLED	\$ 25,324,701	\$ 1,232,592	\$ 14,361,637	\$ 9,730,473
11-000-100-568 TUITION - STATE FACILITIES	\$ 880,704	\$ 873,829	\$ 7,064	\$ (189)
11-000-100-569 TUITION - OTHER	\$ 1,204,755	\$ 437,408	\$ 34,207	\$ 733,140
11-000-100- TOTAL	\$ 48,358,644 64	\$ 5,698,669 99	\$ 15,358,143 84	\$ 27,301,830 81
--- Support Services - Student Regular ---				
10-000-210- TOTAL	\$ -	\$ -	\$ -	\$ -

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

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Attendance and Social Work Services ---					
11-000-211-100	Salaries	\$ 899,535 00	\$ 184,146 08	\$ -	\$ 715,388 92
11-000-211-171	Salaries of Drop-Out Pr Officer/Coor	\$ 3,948,485 00	\$ 331,155 16	\$ -	\$ 3,617,329 84
11-000-211-173	Salaries of Family Liaisons Comm Par	\$ -	\$ -	\$ -	\$ -
11-000-211-300	Purchased Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
11-000-211-500	Other Purchd Serv (400-500 series)	\$ 14,500 00	\$ 2,100 00	\$ 3,500 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	\$ 4,871,928 00	\$ 517,401 24	\$ 3,700 00	\$ 4,350,826 76
--- Health Services ---					
11-000-213-100	Salaries	\$ 3,141,640 00	\$ 434,122 05	\$ -	\$ 2,717,517 95
11-000-213-175	Salaries of Social Svces Coordinators	\$ -	\$ -	\$ -	\$ -
11-000-213-300	Purchased Prof & Tech Svc	\$ 180,586 00	\$ 31,876 50	\$ 35,509 50	\$ 113,200 00
11-000-213-500	Other Purchd Serv (400-500 series)	\$ 22,542 80	\$ -	\$ 20,292 80	\$ 2,250 00
11-000-213-600	Supplies and Materials	\$ 433,758 17	\$ 17,431 96	\$ 167,112 64	\$ 249,213 57
11-000-213-800	Other Expenses	\$ 19,937 00	\$ 2,814 00	\$ 8,444 00	\$ 8,679 00
	TOTAL	\$ 3,798,463 97	\$ 476,244 51	\$ 231,358 94	\$ 3,090,860 52
--- Other Support Services - Students - Related Services ---					
11-000-216-100	Salaries	\$ 5,193,347 00	\$ 395,750 49	\$ -	\$ 4,797,596 51
11-000-216-300	Purchased Prof & Tech Svc	\$ 8,535,870 88	\$ 743,206 16	\$ 2,945,051 59	\$ 4,847,613 13
	TOTAL	\$ 13,729,217 88	\$ 1,138,956 65	\$ 2,945,051 59	\$ 9,645,209 64
--- Other Support Services - Students - Extra Services ---					
11-000-217-100	Salaries	\$ 11,744,634 00	\$ 830,085 54	\$ -	\$ 10,914,548 46
	TOTAL	\$ 11,744,634 00	\$ 830,085 54	\$ -	\$ 10,914,548 46
--- Other Support Services - Students -Regular ---					
11-000-218-104	Salaries Other Prof Staff	\$ 1,683,134 00	\$ 334,282 93	\$ -	\$ 1,348,851 07
11-000-218-105	Sal Sec & Clerical Asst	\$ 523,369 00	\$ 97,776 67	\$ -	\$ 425,592 33
11-000-218-110	Other Salaries	\$ 1,806,157 00	\$ 256,283 26	\$ -	\$ 1,549,873 74
11-000-218-111	Stipends	\$ -	\$ -	\$ -	\$ -
11-000-218-171	Sal Of Dropout Prev Officer	\$ -	\$ -	\$ -	\$ -
11-000-218-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-218-330	Other Purch Prof Serv	\$ 22,071 60	\$ -	\$ 12,635 60	\$ 9,436 00
11-000-218-390	Other Purch Prof & Tech Serv	\$ 25,272 00	\$ -	\$ 425 00	\$ 24,847 00
11-000-218-500	Other Purchd Serv (400-500 series)	\$ 26,812 33	\$ 5,434 50	\$ 361 89	\$ 21,015 94
11-000-218-600	Supplies and Materials	\$ 83,554 50	\$ 8,892 04	\$ 42,311 62	\$ 32,350 84
11-000-218-800	Other Expenses	\$ 124,683 00	\$ 5,169 03	\$ 22,620 03	\$ 96,893 94
	TOTAL	\$ 4,295,053 43	\$ 707,838 43	\$ 78,354 14	\$ 3,508,860 86
--- Other Support Services - Students -Special ---					
11-000-219-104	Salaries Other Prof Staff	\$ 17,217,105 00	\$ 1,691,888 29	\$ -	\$ 15,525,216 71
11-000-219-105	Sal Sec & Clerical Asst	\$ 164,599 00	\$ 33,859 06	\$ -	\$ 130,739 94
11-000-219-110	Other Salaries	\$ 415,658 00	\$ 80,410 25	\$ -	\$ 335,247 75
11-000-219-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-219-390	Other Purch Prof & Tech Svc	\$ 126,920 08	\$ 62,984 66	\$ 63,935 42	\$ -
11-000-219-592	Misc Purch Serv	\$ 31,871 71	\$ 3,884 53	\$ 4,752 41	\$ 23,234 77
11-000-219-600	Supplies and Materials	\$ 91,831 44	\$ 9,182 49	\$ 6,658 97	\$ 75,989 98
11-000-219-800	Other Expenses	\$ 141,842 40	\$ 6,537 66	\$ 120,663 24	\$ 14,641 50
	TOTAL	\$ 18,189,827 63	\$ 1,888,746 94	\$ 196,010 04	\$ 16,105,070 65
--- Support Services - Instruction Staff ---					
11-000-220-		\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -

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

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---					
11-000-221-102	Salaries Superv of Instr	\$ -	\$ -	\$ -	\$ -
11-000-221-104	Salaries Other Prof Staff	\$ 6,200,820 00	\$ 1,188,145 57	\$ -	\$ 5,012,674 43
11-000-221-105	Sal Sec & Clerical Asst	\$ 825,247 00	\$ 178,661 41	\$ -	\$ 646,585 59
11-000-221-110	Other Salaries	\$ 2,480,608 00	\$ 369,386 18	\$ -	\$ 2,111,221 82
11-000-221-171	Salaries of Drop-Out Pr Officer/Coord	\$ -	\$ -	\$ -	\$ -
11-000-221-176	Salaries of Facilitators, Math & Lit Coaches	\$ 80,313 00	\$ 27,687 04	\$ -	\$ 52,625 96
11-000-221-320	Purchased Prof - Ed Services	\$ 3,558,363 26	\$ 863,924 42	\$ 1,319,359 85	\$ 1,375,078 99
11-000-221-390	Other Purch Prof & Tech Svc	\$ 43,096 95	\$ 17,615 40	\$ 23,980 80	\$ 1,500 75
11-000-221-500	Other Purchd Serv (400-500 series)	\$ 432,801 91	\$ 46,175 19	\$ 96,187 72	\$ 290,439 00
11-000-221-600	Supplies and Materials	\$ 379,253 58	\$ 20,568 50	\$ 35,643 56	\$ 323,041 52
11-000-221-800	Other Expenses	\$ 205,537 29	\$ 25,269 05	\$ 58,802 10	\$ 121,466 14
	TOTAL	\$ 14,206,040 99	\$ 2,737,432 76	\$ 1,533,974 03	\$ 9,934,634 20
--- Education Media Serv./School Library ---					
11-000-222-100	Salaries	\$ 141,845 00	\$ 9,983 00	\$ -	\$ 131,862 00
11-000-222-177	Salaries of Technology Coordinators	\$ -	\$ -	\$ -	\$ -
11-000-222-300	Purchased Prof & Tech Svc	\$ 83,500 00	\$ 850 00	\$ 74,202 79	\$ 8,447 21
11-000-222-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 225,345 00	\$ 10,833 00	\$ 74,202 79	\$ 140,309 21
--- Instructional Staff Training Services ---					
11-000-223-104	Salaries Other Prof Staff	\$ -	\$ -	\$ -	\$ -
11-000-223-105	Sal Sec & Clerical Asst	\$ -	\$ -	\$ -	\$ -
11-000-223-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
11-000-223-320	Purchased Prof - Ed Services	\$ 98,000 00	\$ 3,000 00	\$ 18,000 00	\$ 77,000 00
11-000-223-500	Other Purchd Serv (400-500 series)	\$ 275,100 84	\$ 14,165 46	\$ 21,781 08	\$ 239,154 31
11-000-223-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-223-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 373,100 84	\$ 17,165 46	\$ 39,781 08	\$ 316,134 31
--- Support Services-General Administration ---					
11-000-230-100	Salaries	\$ 3,477,671 00	\$ 817,083 95	\$ -	\$ 2,660,587 05
11-000-230-320	Purchased Educational Service	\$ -	\$ -	\$ -	\$ -
11-000-230-331	Legal Services	\$ 3,043,074 19	\$ 1,059,801 19	\$ 1,848,273 00	\$ 135,000 00
11-000-230-332	Audit Fees	\$ -	\$ -	\$ -	\$ -
11-000-230-333	Expenditure & Internal Control Audit Fees	\$ 399,125 00	\$ 15,000 00	\$ 184,125 00	\$ 200,000 00
11-000-230-339	Other Purchased Prof Services	\$ 100,000 00	\$ -	\$ 94,875 00	\$ 5,125 00
11-000-230-340	Purchased Technical Services	\$ 230,100 00	\$ 11,900 00	\$ 175,886 50	\$ 42,313 50
11-000-230-530	Communications / Telephone	\$ 7,956,112 06	\$ 406,824 22	\$ 1,260,315 72	\$ 6,288,972 12
11-000-230-590	Other Purchased Services	\$ 221,860 17	\$ 34,807 61	\$ 83,117 89	\$ 103,934 67
11-000-230-610	General Supplies	\$ 162,853 20	\$ 6,692 26	\$ 18,681 07	\$ 137,479 87
11-000-230-820	Judgments Against School District	\$ 1,996,924 00	\$ 1,506,000 00	\$ -	\$ 490,924 00
11-000-230-890	Misc Expenditures	\$ 588,373 22	\$ 59,928 94	\$ 116,525 89	\$ 411,918 39
	TOTAL	\$ 18,176,092 84	\$ 3,918,038 17	\$ 3,781,800 07	\$ 10,476,254 60
--- Support Services - School Administration ---					
11-000-240-103	Salaries Principals / Asst Principals	\$ 1,921,173 00	\$ 334,298 83	\$ -	\$ 1,586,874 17
11-000-240-104	Salaries of Other Prof Staff	\$ -	\$ -	\$ -	\$ -
11-000-240-105	Sal Sec & Clerical Asst	\$ 112,266 00	\$ 50,326 80	\$ -	\$ 61,939 20
11-000-240-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
11-000-240-300	Purchased Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
11-000-240-500	Other Purchased Services	\$ 18,840 20	\$ 1,476 37	\$ 13,363 83	\$ 4,000 00
11-000-240-600	Supplies and Materials	\$ 5,000 00	\$ -	\$ 3,564 00	\$ 1,436 00
11-000-240-800	Supplies and Materials	\$ 2,500 00	\$ -	\$ -	\$ 2,500 00
	TOTAL	\$ 2,059,779 20	\$ 386,102 00	\$ 16,927 83	\$ 1,656,749 37

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 3 Month Period Ending 09/30/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Central Services ---					
11-000-251-100	Salaries	\$ 10,599,505 00	\$ 2,092,524 41	\$ -	\$ 8,506,980 59
11-000-251-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-251-330	Purchased Professional Services	\$ 1,812,363 59	\$ 206,637 53	\$ 711,134 89	\$ 894,591 17
11-000-251-340	Purchased Technical Services	\$ 2,090,357 09	\$ 538,915 69	\$ 720,210 59	\$ 831,230 81
11-000-251-592	Other Purchased Services	\$ 1,528,966 71	\$ 202,689 68	\$ 879,086 48	\$ 447,190 55
11-000-251-600	Supplies and Materials	\$ 230,463 50	\$ 29,389 85	\$ 64,706 01	\$ 136,367 64
11-000-251-832	Interest on Lease Purchase Agreements	\$ -	\$ -	\$ -	\$ -
11-000-251-890	Other Expenses	\$ 183,513 95	\$ 26,342 98	\$ 44,901 75	\$ 112,269 22
	TOTAL	\$ 16,445,169 84	\$ 3,096,500 14	\$ 2,420,039 72	\$ 10,928,629 98
--- Administration & Information Technology ---					
11-000-252-100	Salaries	\$ 3,189,374 00	\$ 569,627 10	\$ -	\$ 2,619,746 90
11-000-252-330	Purchased Professional Services	\$ 1,393,725 00	\$ 74,081 25	\$ 1,037,163 75	\$ 282,480 00
11-000-252-340	Purchased Technical Services	\$ 4,578,199 74	\$ 1,492,705 71	\$ 1,927,567 59	\$ 1,157,926 44
11-000-252-500	Other Purchased Services	\$ 155,000 00	\$ -	\$ -	\$ 155,000 00
11-000-252-600	Supplies and Materials	\$ 1,464,500 74	\$ 372,761 07	\$ 737,819 57	\$ 353,920 10
11-000-252-800	Other Expenses	\$ 24,728 00	\$ -	\$ -	\$ 24,728 00
	TOTAL	\$ 10,805,527 48	\$ 2,509,175 13	\$ 3,702,550 91	\$ 4,593,801 44
--- Required Maint. For School Facilities ---					
11-000-261-100	Salaries	\$ 28,733,361 00	\$ 7,104,652 83	\$ -	\$ 21,628,708 17
11-000-261-420	Cleaning, Repair & Maint Svc	\$ 5,687,576 23	\$ 770,701 60	\$ 3,308,778 41	\$ 1,608,096 22
11-000-261-421	Lead Testing of Drinking Water	\$ 250,000 00	\$ -	\$ -	\$ 250,000 00
11-000-261-610	General Supplies	\$ 2,213,334 19	\$ 503,263 80	\$ 549,322 07	\$ 1,160,748 32
11-000-261-800	Other Expenses	\$ 62,160 00	\$ 642 00	\$ 26,518 00	\$ 35,000 00
	TOTAL	\$ 36,946,431 42	\$ 8,379,260 23	\$ 3,884,618 48	\$ 24,682,552 71
--- Operation and Maintenance of Plant Services ---					
11-000-262-100	Salaries	\$ 26,437,487 00	\$ 6,494,458 63	\$ -	\$ 19,943,028 37
11-000-262-300	Purchased Prof & Tech Svc	\$ 3,926,155 70	\$ 578,997 05	\$ 2,018,238 79	\$ 1,328,919 86
11-000-262-420	Cleaning, Repair & Maint Svc	\$ 8,059,736 50	\$ 1,164,883 03	\$ 3,583,777 11	\$ 3,311,076 36
11-000-262-440	Rental of Land & Bldgs Other Than Lease	\$ 12,879,452 24	\$ 2,755,475 55	\$ 8,163,891 01	\$ 1,960,085 68
11-000-262-444	Lease	\$ 1,297,117 00	\$ 514,322 61	\$ -	\$ 782,794 39
11-000-262-490	Other Purchased Property Svc	\$ 2,310,623 50	\$ 423,181 50	\$ 1,787,442 00	\$ 100,000 00
11-000-262-520	Insurance	\$ 6,054,881 00	\$ 4,425,620 00	\$ 1,629,261 00	\$ -
11-000-262-590	Misc Purchased Services	\$ 72,359 75	\$ 8,050 00	\$ 37,914 65	\$ 26,395 10
11-000-262-610	General Supplies	\$ 855,985 77	\$ 251,248 98	\$ 322,122 25	\$ 282,614 54
11-000-262-620	Energy (Heat and Electricity)	\$ -	\$ -	\$ -	\$ -
11-000-262-622	Energy (Electricity)	\$ 12,845,278 81	\$ 13,807 94	\$ 12,197,775 87	\$ 633,695 00
11-000-262-800	Other Expenses	\$ 3,860,953 76	\$ 1,948,603 32	\$ 6,512 44	\$ 1,905,838 00
11-000-262-621	Energy (Natural Gas)	\$ -	\$ -	\$ -	\$ -
11-000-262-624	Energy (Oil)	\$ 173,191 98	\$ -	\$ 138,235 98	\$ 34,956 00
11-000-262-917	Principal on ESIP	\$ 2,915,000 00	\$ 2,915,000 00	\$ -	\$ -
11-000-262-626	Energy (Gasoline/Diesel)	\$ 194,527 66	\$ 19,903 45	\$ 89,624 21	\$ 85,000 00
	TOTAL	\$ 81,882,750 67	\$ 21,513,552 06	\$ 29,974,795 31	\$ 30,394,403 30
--- Security ---					
11-000-266-100	Salaries	\$ 8,230,873 00	\$ 2,485,849 47	\$ -	\$ 5,745,023 53
11-000-266-300	Purchased Prof & Tech Svc	\$ 411,602 50	\$ 111,259 86	\$ 60,434 20	\$ 239,908 44
11-000-266-420	Cleaning, Repair & Maint Svc	\$ 8,280 50	\$ 454 55	\$ 1,325 95	\$ 6,500 00
11-000-266-440	Rental	\$ 2,270,000 00	\$ 400 52	\$ 450 52	\$ 2,269,148 96
11-000-266-530	Communication & Telephone	\$ -	\$ -	\$ -	\$ -
11-000-266-580	Travel	\$ 12,000 00	\$ -	\$ 1,815 04	\$ 10,184 96
11-000-266-600	General Supplies	\$ 233,011 76	\$ 694 08	\$ 194,846 78	\$ 37,470 90
11-000-266-800	Other Expenses	\$ 6,850 00	\$ 1,150 00	\$ 1,475 00	\$ 4,225 00
	TOTAL	\$ 11,172,617 76	\$ 2,599,808 48	\$ 260,347 49	\$ 8,312,461 79
--- UNDIST. EXPEND-OPER & OPER & MAINT OF PLAN SERV TOTAL		\$ 130,001,799 85	\$ 32,492,620 77	\$ 34,119,761 28	\$ 63,389,417 80

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 3 Month Period Ending 09/30/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Student Transportation Services ---					
11-000-270-162	Sal Pupil Trans other than bet Home & Sch	\$ 695,279 00	\$ 71,351 58	\$ -	\$ 623,927 42
11-000-270-163	Sal Pupil Trans (bet Home & Sch) NonPub	\$ 105,000 00	\$ 54,926 79	\$ -	\$ 50,073 21
11-000-270-117	Salaries	\$ 50,000 00	\$ 33,997 96	\$ -	\$ 16,002 04
11-000-270-160	Sal Pupil Trans other than bet Home & Sch	\$ 1,060,808 00	\$ 200,726 96	\$ -	\$ 860,081 04
11-000-270-340	Purchased Tech Serv	\$ -	\$ -	\$ -	\$ -
11-000-270-350	Management Fee ESC Transp Prog	\$ 506,853 31	\$ 56,853 31	\$ 220,000 00	\$ 230,000 00
11-000-270-390	Other Purch Prof & Tech Serv	\$ 101,323 00	\$ 60,981 12	\$ 8,223 00	\$ 32,118 88
11-000-270-420	Cleaning, Repair & Maint Svc	\$ 114,435 79	\$ 23,791 57	\$ 15,644 22	\$ 75,000 00
11-000-270-440	Rental Payments	\$ 7,523 95	\$ 1,316 58	\$ 4,118 33	\$ 2,089 04
11-000-270-442	Rental Payments - School Buses	\$ -	\$ -	\$ -	\$ -
11-000-270-443	Lease purch Pmnt	\$ 225,643 00	\$ -	\$ 225,643 00	\$ -
11-000-270-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
11-000-270-511	Contract Svc (bet Home & sch) vendors	\$ 2,769,446 00	\$ 438,228 00	\$ 1,561,772 00	\$ 769,446 00
11-000-270-512	Contract Svc (other bet Home & sch) vendors	\$ 3,490,288 36	\$ (849,667 29)	\$ 204,262 48	\$ 4,135,693 17
11-000-270-514	Contract Svc (Special Ed Students) vendors	\$ 39,254,714 08	\$ 1,649,216 88	\$ 26,262,947 20	\$ 11,342,550 00
11-000-270-517	Contract Svc (reg std) ESCs	\$ 837,119 35	\$ 516,703 11	\$ 20,416 24	\$ 300,000 00
11-000-270-518	Contract Svc (Sp Ed) ESCs	\$ 13,866,423 89	\$ 1,336,837 03	\$ 729,586 86	\$ 11,800,000 00
11-000-270-503	Contract Svc - Aid in Lieu paymnts - nonPub	\$ 605,362 60	\$ 3,970 07	\$ 561,392 53	\$ 40,000 00
11-000-270-504	Contract Svc - Aid in Lieu paymnts - Charter	\$ -	\$ -	\$ -	\$ -
11-000-270-580	Misc Purchased Services - Transportation	\$ 6,071 36	\$ -	\$ 1,071 36	\$ 5,000 00
11-000-270-600	Supplies and Materials	\$ 38,054 95	\$ 9,251 63	\$ 3,214 00	\$ 25,589 32
11-000-270-800	Misc Expenditures	\$ 13,894 00	\$ 3,180 00	\$ 57 00	\$ 10,657 00
	TOTAL	\$ 63,748,240 64	\$ 3,611,665 30	\$ 29,818,348 22	\$ 30,318,227 12
--- Business and Other Support Services ---					
11-000-290-100	Salaries	\$ -	\$ -	\$ -	\$ -
11-000-290-500	Misc Pur Serv (300-500 series)	\$ -	\$ -	\$ -	\$ -
11-000-290-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-290-800	Misc Expenditures	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
--- Benefits ---					
11-XXX-XXX-220	Social Security Contributions	\$ 10,473,111 00	\$ 5,512,877 34	\$ -	\$ 4,960,233 66
11-XXX-XXX-232	TPAF Contributions - ERIP	\$ 3,643,829 00	\$ -	\$ -	\$ 3,643,829 00
11-XXX-XXX-241	Other Retirement Contrib - Regular	\$ 17,415,226 00	\$ 1,641,784 00	\$ -	\$ 15,773,442 00
11-XXX-XXX-250	Unemployment Compensation	\$ 2,000,000 00	\$ 575,629 98	\$ -	\$ 1,424,370 02
11-XXX-XXX-260	Workmen's Compensation	\$ 11,497,078 04	\$ 1,480,511 00	\$ 5,876,016 04	\$ 4,140,551 00
11-XXX-XXX-270	Health Benefits	\$ 46,928,006 38	\$ 36,069,492 17	\$ 6,509,913 82	\$ 4,348,600 39
11-XXX-XXX-280	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -
11-XXX-XXX-290	Other Employee Benefits	\$ 8,453,452 00	\$ -	\$ -	\$ 8,453,452 00
	TOTAL	\$ 100,410,702 42	\$ 45,280,294 49	\$ 12,385,929 86	\$ 42,744,478 07
--- Food Services ---					
11-000-310-930	Transfers to cover deficit (Enterprise)	\$ 500,000 00	\$ -	\$ -	\$ 500,000 00
	TOTAL	\$ 500,000 00	\$ -	\$ -	\$ 500,000 00
	TOTAL UNDISTRIBUTED EXPENDITURES	\$ 461,939,568 66	\$ 105,317,770 52	\$ 106,705,934 34	\$ 249,915,863 80
	TOTAL CURRENT EXPENDITURES	\$ 568,697,839 72	\$ 108,134,060 30	\$ 114,533,216 45	\$ 346,030,622 97
*** CAPITAL OUTLAY ***					
--- Regular Programs - Instruction ---					
12-110-100-730	Preschool	\$ -	\$ -	\$ -	\$ -
12-120-100-730	Grades 1 - 5	\$ -	\$ -	\$ -	\$ -
12-130-100-730	Grades 6 - 8	\$ -	\$ -	\$ -	\$ -
12-140-100-730	Grades 9 - 12	\$ 17,032 40	\$ 10,219 44	\$ 6,812 96	\$ -
12-240-100-730	Bilingual Education	\$ -	\$ -	\$ -	\$ -

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 3 Month Period Ending 09/30/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
-- Special Education - Instruction --					
12-4XX-100-730	School-Spons & Other Instr Programs	\$ 6,779 90	\$ 6,779 90	\$ -	\$ -
-- Undistributed Expenses --					
12-000-100-730	Instruction	\$ 10,000 00	\$ 3,935 00	\$ -	\$ 6,065 00
12-000-210-730	Support Services-Students-Req	\$ 92,500 00	\$ -	\$ -	\$ 92,500 00
12-000-219-730	Support Services-Students-Special	\$ -	\$ -	\$ -	\$ -
12-000-220-730	Support Services-Instruc Staff	\$ -	\$ -	\$ -	\$ -
12-000-230-730	General Administration	\$ -	\$ -	\$ -	\$ -
12-000-240-730	Support Services-School Admin	\$ -	\$ -	\$ -	\$ -
12-000-251-730	Central Services	\$ 238,880 52	\$ 99,407 82	\$ 136,944 72	\$ 2,527 98
12-000-252-730	Admin. Info Tech	\$ 774,408 80	\$ 493,747 00	\$ 216,376 80	\$ 64,285 00
12-000-26X-730	Oper & Maint. of Plant Services	\$ 1,523,388 14	\$ 73,158 66	\$ 912,145 52	\$ 538,083 96
*** Undistributed Expense - Non-Instructional Services ***					
12-000-270-733	School Buses - Regular	\$ -	\$ -	\$ -	\$ -
12-000-290-730	Business & Other Support Services	\$ -	\$ -	\$ -	\$ -
12-XXX-X00-730	Special School (all programs)	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 2,662,989 76	\$ 687,247 82	\$ 1,272,280 00	\$ 703,461 94
---Facilities Acquisition and Construction Services ---					
12-000-400-390	Other Purch Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
12-000-400-450	Construction Services	\$ 17,110,459 30	\$ 1,904,468 95	\$ 5,281,948 75	\$ 9,924,041 60
12-000-400-721	Lease Purchase Agree - principal	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 17,110,459 30	\$ 1,904,468 95	\$ 5,281,948 75	\$ 9,924,041 60
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$ 19,773,449 06	\$ 2,591,716 77	\$ 6,554,228 75	\$ 10,627,503 54
*** SPECIAL SCHOOLS ***					
---Summer School Instruction ---					
13-422-100-101	Salaries of Teachers	\$ 1,066,339 00	\$ 1,021,780 04	\$ -	\$ 44,558 96
13-422-100-106	Other Salaries for Instruction	\$ 16,000 00	\$ 12,225 46	\$ -	\$ 3,774 54
13-422-100-300	Purchased Prof & Tech Services	\$ 347,200 00	\$ 100,730 00	\$ 208,000 00	\$ 38,470 00
13-422-100-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-422-100-610	General Supplies	\$ 133,000 00	\$ 8,054 67	\$ 4,438 58	\$ 120,506 75
13-422-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 1,562,539 00	\$ 1,142,790 17	\$ 212,438 58	\$ 207,310 25
---Summer School Support Services ---					
13-422-200-100	Salaries	\$ 454,000 00	\$ 312,081 62	\$ -	\$ 141,918 38
13-422-200-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-422-200-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-422-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 454,000 00	\$ 312,081 62	\$ -	\$ 141,918 38
	TOTAL SUMMER SCHOOL	\$ 2,016,539 00	\$ 1,454,871 79	\$ 212,438 58	\$ 349,228 63
13-4XX-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
13-4XX-100-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-4XX-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-4XX-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
13-4XX-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
---Other 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	\$ -	\$ -	\$ -	\$ -

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 3 Month Period Ending 09/30/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---Accredited Evening/Adult H.S./Post-Grad Instruc---					
13-601-100-101	Salaries of Teachers	\$ 375,000 00	\$ 36,071 72	\$ -	\$ 338,928 28
13-601-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-601-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 375,000 00	\$ 36,071 72	\$ -	\$ 338,928 28
---Accredited Evening/Adult H.S./Post-Grad Supp Serv---					
13-601-200-100	Salaries	\$ 305,955 00	\$ 19,209 30	\$ -	\$ 286,745 70
13-601-200-300	Professional Services	\$ -	\$ -	\$ -	\$ -
13-601-200-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
13-601-200-600	Supplies and Materials	\$ 21,256 00	\$ -	\$ -	\$ 21,256 00
13-601-200-800	Other Expenses	\$ 2,500 00	\$ -	\$ -	\$ 2,500 00
	TOTAL	\$ 329,711 00	\$ 19,209 30	\$ -	\$ 310,501 70
	TOTAL ACCR. EVENING/ADULT H.S.	\$ 704,711 00	\$ 55,281 02	\$ -	\$ 649,429 98
---Adult Education - Local - Instruction---					
13-602-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
13-602-100-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
13-602-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-602-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
13-602-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
---Adult Education - Local - Support Services---					
13-602-200-100	Salaries	\$ 227,919 00	\$ 40,023 90	\$ -	\$ 187,895 10
13-602-200-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-602-200-500	Other Purchased Services	\$ 2,500 00	\$ -	\$ -	\$ 2,500 00
13-602-200-600	Supplies and Materials	\$ 3,000 00	\$ -	\$ -	\$ 3,000 00
13-602-200-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 233,419 00	\$ 40,023 90	\$ -	\$ 193,395 10
	TOTAL ADULT EDUCATION - LOCAL	\$ 233,419 00	\$ 40,023 90	\$ -	\$ 193,395 10
	TOTAL SPECIAL SCHOOLS	\$ 2,954,669 00	\$ 1,550,176 71	\$ 212,438 58	\$ 1,192,053 71
10-000-100-560	Transfer of Funds to Charter Schools	\$ 353,775,945 00	\$ 48,079,710 00	\$ 305,696,235 00	\$ -
10-000-520-930	Gen Fund contrib to Whole School Reform	\$ 429,829,114 64	\$ 429,829,114 64	\$ -	\$ -
	TOTAL GENERAL FUND EXPENDITURES	\$ 1,375,031,017 42	\$ 590,184,718 42	\$ 426,996,118 78	\$ 357,850,180 22

Prepared and submitted by

Board Secretary

 10/27/23

Date:

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 ABBOTT FUND: 15
 INTERIM BALANCE SHEET
 As of 09/30/2023

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		380,639.69
102-106	CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	414,480,523.85	
141	INTERGOVERNMENTAL - STATE	-	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	-	414,480,523.85
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	-	
143	INTERGOVERNMENTAL - OTHER	-	
TOTAL OTHER CURRENT ASSETS			-
---RESOURCES---			
	ESTIMATED REVENUES	445,653,844.64	
	LESS REVENUES	(444,570,121.10)	
			1,083,723.54
 Total Assets and Resources			 415,944,887.08

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
ABBOTT FUND: 15
INTERIM BALANCE SHEET
As of 09/30/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	661,218.20
	Other Current Liabilities	2,494,148.84
TOTAL LIABILITIES		3,155,367.04

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	3,432,712.50
754	RESERVE FOR ENCUMB-PRIOR YR	1,076,504.53

RESERVE FUND BALANCE:

601	APPROPRIATIONS	447,631,627.83
602	LESS EXPENDITURES	39,292,033.61
603	ENCUMBRANCES	4,509,217.03
		(43,801,250.64)
TOTAL APPROPRIATED		408,339,594.22

---UNAPPROPRIATED---

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

TOTAL FUND BALANCE	412,789,520.04
TOTAL LIABILITIES & FUND BALANCE	415,944,887.08

RECAPITULATION OF FUND BALANCE	Budgeted	Actual	Variance
Appropriations	447,631,627.83	43,801,250.64	403,830,377.19
Revenues	(445,653,844.64)	(444,570,121.10)	(1,083,723.54)
Subtotal	1,977,783.19	(400,768,870.46)	402,746,653.65
Less: Adjust for prior year encumb.	(1,977,783.19)	(1,977,783.19)	
Budgeted Fund Balance	(0.00)	(402,746,653.65)	402,746,653.65

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 3 Month Period Ending 09/30/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
MISCELLANEOUS	-	718.46	(718.46)
TOTAL LOCAL REVENUE	-	718.46	(718.46)
*** STATE SOURCES ***			
TOTAL STATE REVENUE	-	-	-
*** FEDERAL SOURCES ***			
TITLE I CONTRIBUTION	15,824,730.00	13,540,383.00	2,284,347.00
TITLE II	-	1,199,905.00	(1,199,905.00)
TOTAL FEDERAL REVENUE	15,824,730.00	14,740,288.00	1,084,442.00
*** OTHER FINANCING SOURCES ***			
INTERFUND TRANSFERS	429,829,114.64	429,829,114.64	-
Other Sources	429,829,114.64	429,829,114.64	-
TOTAL REVENUES/SOURCES OF FUNDS	445,653,844.64	444,570,121.10	1,083,723.54

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 3 Month Period Ending 09/30/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** APPROPRIATIONS ***					
--- Regular Programs - Instruction ---					
15-105-100-101	Preschool - Salaries of Teachers	-	-	-	-
15-110-100-101	Kindergarten - Salaries of Teachers	9,443,622.00	842,215.49	-	8,601,406.51
15-120-100-101	Grades 1-5 - Teachers Salaries	57,237,127.00	5,060,126.88	-	52,177,000.12
15-130-100-101	Grades 6-8 - Teachers Salaries	38,138,337.00	3,388,622.00	-	34,749,715.00
15-140-100-101	Grades 9-12 - Teachers Salaries	64,699,687.00	5,769,881.80	-	58,929,805.20
--- Regular Programs - Undistr. Instruction ---					
15-190-100-106	Other Salary for Instruction	4,138,905.00	350,983.35	-	3,787,921.65
15-190-100-320	Purch Prof Ed Services	54,500.00	2,700.00	51,800.00	-
15-190-100-340	Purchased Technical Services	47,600.87	600.00	14,120.87	32,880.00
15-190-100-500	Other Purch Serv (400-500 Series)	7,500.00	-	-	7,500.00
15-190-100-610	General Supplies	3,945,269.98	609,471.45	1,836,914.35	1,498,884.18
15-190-100-640	Textbooks	134,157.46	-	9,052.40	125,105.06
15-190-100-890	Other Expense	1,244,026.85	140,500.87	167,077.28	936,448.70
TOTAL REGULAR INSTRUCTIONS		179,090,733.16	16,165,101.84	2,078,964.90	160,846,666.42
--- SPECIAL EDUCATION - INSTRUCTION ---					
Cognitive - Mild:					
15-201-100-101	Salaries of Teachers	722,518.00	41,235.41	-	681,282.59
15-201-100-106	Other Sal for Instruction	33,299.00	2,870.86	-	30,428.14
15-201-100-106	Purch Prof Ed Services	-	-	-	-
15-201-100-500	Other Purch Serv (400-500 Series)	-	-	-	-
15-201-100-610	General Supplies	14,400.00	-	4,119.35	10,280.65
15-201-100-640	Textbooks	-	-	-	-
15-201-100-800	Other Expense	-	-	-	-
TOTAL		770,217.00	44,106.27	4,119.35	721,991.38
Cognitive - Moderate:					
15-202-100-101	Salaries of Teachers	244,685.00	20,941.61	-	223,743.39
15-202-100-106	Other Sal for Instruction	-	-	-	-
15-202-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-202-100-610	General Supplies	11,280.96	694.06	1,952.29	8,634.61
15-202-100-640	Textbooks	-	-	-	-
15-202-100-800	Other Expense	1,000.00	-	-	1,000.00
TOTAL		256,965.96	21,635.67	1,952.29	233,378.00
Learning and/or Language disabilities:					
15-204-100-101	Salaries of Teachers	10,608,464.00	833,605.93	-	9,774,858.07
15-204-100-106	Other Sal for Instruction	741,801.00	56,689.93	-	685,111.07
15-204-100-320	Purchased Prof Ed Services	8,800.00	-	-	8,800.00
15-204-100-340	Purchased Technical Services	-	-	-	-
15-204-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-204-100-610	General Supplies	136,149.12	10,498.50	27,586.46	98,064.16
15-204-100-640	Textbooks	-	-	-	-
15-204-100-800	Other Expense	900.00	-	-	900.00
TOTAL		11,496,114.12	900,794.36	27,586.46	10,567,733.30
Auditory Impairments:					
15-207-100-101	Salaries of Teachers	905,879.00	81,120.12	-	824,758.88
15-207-100-106	Other Sal for Instruction	564,655.00	42,133.36	-	522,521.64
15-207-100-320	Purchased Prof Ed Services	5,000.00	-	-	5,000.00
15-207-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-207-100-610	General Supplies	15,255.00	-	-	15,255.00
15-207-100-640	Textbooks	-	-	-	-
15-207-100-800	Other Expense	-	-	-	-
TOTAL		1,490,789.00	123,253.48	-	1,367,535.52

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Behavioral Disabilities:					
15-209-100-101	Salaries of Teachers	2,072,537.00	173,921.20	-	1,898,615.80
15-209-100-106	Other Sal for Instruction	781,188.00	58,644.50	-	722,543.50
15-209-100-320	Purchased Prof Ed Services	41,600.00	-	-	41,600.00
15-209-100-340	Purchased Technical Services	-	-	-	-
15-209-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-209-100-610	General Supplies	33,625.98	2,304.71	3,823.89	27,497.38
15-209-100-640	Textbooks	-	-	-	-
15-209-100-800	Other Expense	-	-	-	-
	TOTAL	2,928,950.98	234,870.41	3,823.89	2,690,256.68
Multiple Disabilities:					
15-212-100-101	Salaries of Teachers	3,715,386.00	330,233.78	-	3,385,152.22
15-212-100-106	Other Sal for Instruction	1,140,897.00	97,026.62	-	1,043,870.38
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	10,738.22	15,927.34	33,891.49
15-212-100-640	Textbooks	-	-	-	-
15-212-100-800	Other Expense	3,150.00	-	-	3,150.00
	TOTAL	4,923,327.05	437,998.62	15,927.34	4,469,401.09
Resource Room/Resource Center					
15-213-100-101	Salaries of Teachers	20,020,605.00	1,793,048.54	-	18,227,556.46
15-213-100-106	Other Sal for Instruction	10,845.00	389.56	-	10,455.44
15-213-100-320	Purchased Prof Ed Services	-	-	-	-
15-213-100-340	Purchased Technical Services	-	-	-	-
15-213-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-213-100-610	General Supplies	291,673.61	25,885.39	72,045.26	193,742.96
15-213-100-640	Textbooks	-	-	-	-
15-213-100-800	Other Expense	2,250.00	-	-	2,250.00
	TOTAL	20,325,373.61	1,819,323.49	72,045.26	18,434,004.86
Autism					
15-214-100-101	Salaries of Teachers	9,974,016.00	896,231.64	-	9,077,784.36
15-214-100-106	Other Sal for Instruction	3,546,047.00	296,439.16	-	3,249,607.84
15-214-100-320	Purchased Prof Ed Services	23,400.00	5,600.00	-	17,800.00
15-214-100-340	Purchased Technical Services	3,591.00	-	-	3,591.00
15-214-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-214-100-610	General Supplies	131,447.78	36,675.51	40,645.80	54,126.47
15-214-100-640	Textbooks	-	-	-	-
15-214-100-800	Other Expense	1,400.00	-	-	1,400.00
	TOTAL	13,679,901.78	1,234,946.31	40,645.80	12,404,309.67
	TOTAL SPECIAL ED - INSTRUCTION	55,871,639.50	4,816,928.61	166,100.39	50,888,610.50
--- Bilingual Education- Instruction ---					
15-240-100-101	Salaries of Teachers	43,087,818.00	3,551,178.14	-	39,536,639.86
15-240-100-106	Other Sal for Instruction	864,313.00	79,306.23	-	785,006.77
15-240-100-320	Purchased Prof Ed Services	-	-	-	-
15-240-100-340	Purchased Technical Services	-	-	-	-
15-240-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-240-100-610	General Supplies	525,590.52	46,954.91	154,391.30	324,244.31
15-240-100-640	Textbooks	1,000.00	-	-	1,000.00
15-240-100-800	Other Expense	9,720.00	-	-	9,720.00
	TOTAL	44,488,441.52	3,677,439.28	154,391.30	40,656,610.94
--- School spons. Cocurricular activities- Instruction ---					
15-401-100-100	Salaries	2,440,093.00	574,258.57	-	1,865,834.43
15-401-100-500	Purchased Services	10,140.00	-	4,222.00	5,918.00
15-401-100-600	Supplies and Materials	197,300.70	8,481.12	13,794.38	175,025.20
15-401-100-800	Other Expense	17,120.84	-	600.84	16,520.00
	TOTAL	2,664,654.54	582,739.69	18,617.22	2,063,297.63

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 3 Month Period Ending 09/30/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- School sponsored athletics- Instruction ---					
15-402-100-100	Salaries	3,078,605.00	164,773.50	-	2,913,831.50
15-402-100-500	Purchased Services	9,000.00	-	-	9,000.00
15-402-100-600	Supplies and Materials	880,396.79	89,449.75	204,418.26	586,528.78
15-402-100-800	Other Expense	286,886.36	120,522.36	81,920.00	84,444.00
	TOTAL	4,254,888.15	374,745.61	286,338.26	3,593,804.28
--- Before/After School Programs-Instruction ---					
15-421-100-101	Salaries of Teachers	1,849,366.00	287,306.96	-	1,562,059.04
15-421-100-106	Other Salaries of Instructors	436,491.00	33,578.49	-	402,912.51
15-421-100-178	Salaries of Teacher Tutors	-	-	-	-
15-421-100-179	Salaries of Reading Specialists	-	-	-	-
15-421-100-300	Purchased Professional & Tech. Svces	-	-	-	-
15-421-100-600	Supplies and Materials	-	-	-	-
15-421-100-800	Other Expenses	-	-	-	-
	TOTAL	2,285,857.00	320,885.45	-	1,964,971.55
--- Before/After School Programs-Support Svces. ---					
15-421-200-100	Salaries	-	-	-	-
15-421-200-300	Purchased Professional & Tech. Svces.	-	-	-	-
15-421-200-500	Purchased Services (300-500 series)	-	-	-	-
15-421-200-600	Supplies and Materials	-	-	-	-
	TOTAL	-	-	-	-
TOTAL BEFORE/AFTER SCHOOL PROGRAMS		2,285,857.00	320,885.45	-	1,964,971.55
--- Alternative Education Program - Instruction ---					
15-423-100-101	Salaries of Teachers	-	-	-	-
15-423-100-178	Salaries of Teacher Tutors	-	-	-	-
15-423-100-300	Purchased Professional & Tech. Svces.	-	-	-	-
15-423-100-500	Other Purchased Services (400-500 series)	-	-	-	-
15-423-100-600	General Supplies	242.00	-	242.00	-
15-423-100-640	Textbooks	2,400.00	-	-	2,400.00
15-423-100-800	Other Expenses	-	-	-	-
	TOTAL	2,642.00	-	242.00	2,400.00
--- Alternative Education Program - Support Svces. ---					
15-423-200-100	Salaries	-	-	-	-
15-423-200-173	Sal of Family/Parent Liaison	-	-	-	-
15-423-200-175	Sal of Social Serv Coordinator	-	-	-	-
15-423-200-300	Purchased Professional & Tech. Svces.	-	-	-	-
15-423-200-500	Purchased Services (400-500 series)	-	-	-	-
15-423-200-600	Supplies and Materials	-	-	-	-
15-423-200-800	Other Expenses	-	-	-	-
	TOTAL	-	-	-	-
TOTAL ALTERNATIVE EDUCATION PROGRAM		2,642.00	-	242.00	2,400.00
--- Other Supple./At Risk Programs - Instruction ---					
15-424-100-101	Salaries of Teachers	-	-	-	-
15-424-100-178	Salaries of Teacher Tutors	-	-	-	-
15-424-100-179	Salaries of Reading Specialists	114,626.00	10,033.52	-	104,592.48
15-424-100-300	Purchased Professional & Tech. Svces.	122,890.79	14,456.79	6,420.00	102,014.00
	TOTAL	237,516.79	24,490.31	6,420.00	206,606.48

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 3 Month Period Ending 09/30/2023

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	237,516.79	24,490.31	6,420.00	206,606.48
--- 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	6,680,464.00	552,713.45	-	6,127,750.55
15-000-211-171 Sal Of Drop out Prev officer	-	-	-	-
15-000-211-173 Sal of Family/Parent Liaison	2,237,395.00	183,385.32	-	2,054,009.68
15-000-211-300 Purchased Prof & Tech Svc	-	-	-	-
15-000-211-500 Other Purchased Svcs (400-500 Series)	-	-	-	-
15-000-211-600 Supplies and Materials	75,361.85	8,223.20	17,125.91	50,012.74
15-000-211-800 Other Expense	75,243.75	1,338.83	17,306.77	56,598.15
TOTAL	9,068,464.60	745,660.80	34,432.68	8,288,371.12
--- Health Services ---				
15-000-213-100 Salaries	8,400,100.29	768,908.05	-	7,631,192.24
15-000-213-175 Sal of Social Serv Coordinator	-	-	-	-
15-000-213-300 Purchased Prof & Tech Svc	-	-	-	-
15-000-213-500 Other Purchased Svcs (400-500 Series)	-	-	-	-
15-000-213-600 Supplies and Materials	166,888.32	19,807.88	45,256.73	101,823.71
15-000-213-800 Other Expense	1,500.00	-	-	1,500.00
TOTAL	8,568,488.61	788,715.93	45,256.73	7,734,515.95
--- Other Support Services - Students -Regular ---				
15-000-218-101 Salaries Other Prof Staff	9,149,649.00	822,577.64	-	8,327,071.36
15-000-218-105 Sal Sec & Clerical Asst	63,513.00	23,750.30	-	39,762.70
15-000-218-110 Other Salaries	830,236.00	55,967.98	-	774,268.02
15-000-218-320 Purchased Prof Ed Services	18,190.00	6,190.00	-	12,000.00
15-000-218-390 Other Purch Prof & Tech Svc	-	-	-	-
15-000-218-500 Other Purchased Services	-	-	-	-
15-000-218-600 Supplies and Materials	64,504.98	11,446.59	7,762.16	45,296.23
15-000-218-800 Other Expenses	11,147.36	1,427.78	804.58	8,915.00
TOTAL	10,137,240.34	921,360.29	8,566.74	9,207,313.31

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 3 Month Period Ending 09/30/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---					
15-000-221-102	Salaries Supv of Instr	8,060,361.00	1,108,331.97	-	6,952,029.03
15-000-221-104	Salaries Other Prof Staff	9,187,340.00	1,081,574.70	-	8,105,765.30
15-000-221-105	Sal Sec & Clerical Asst	4,540,981.00	958,306.26	-	3,582,674.74
15-000-221-110	Other Salaries	-	-	-	-
15-000-221-176	Sal-Resource Teach Coordinators	8,158,961.00	737,144.62	-	7,421,816.38
15-000-221-320	Purchased Prof Ed Services	839,688.64	54,342.00	276,008.00	509,338.64
15-000-221-390	Other Purch Prof & Tech Svc	-	-	-	-
15-000-221-500	Other Purchased Services	-	-	-	-
15-000-221-600	Supplies and Materials	37,344.33	327.76	2,635.85	34,380.72
15-000-221-800	Other Expenses	262,787.21	11,133.89	27,530.04	224,123.28
	TOTAL	31,087,463.18	3,951,161.20	306,173.89	26,830,128.09
--- Education Media Serv./School Library ---					
15-000-222-100	Salaries	2,227,217.00	189,840.32	-	2,037,376.68
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	Supplies and Materials	71,832.37	21,751.49	16,304.79	33,776.09
15-000-222-800	Other Expenses	7,500.00	-	-	7,500.00
	TOTAL	2,307,649.37	211,591.81	16,304.79	2,079,752.77
--- Instructional Staff Training Services ---					
15-000-223-320	Purchased Prof Ed Services	156,290.00	2,900.00	56,388.82	97,001.18
15-000-223-500	Other Purchased Services	-	-	-	-
15-000-223-600	Supplies and Materials	35,948.52	-	4,154.29	31,794.23
15-000-223-800	Other Expenses	14,540.00	-	1,175.00	13,365.00
	TOTAL	206,778.52	2,900.00	61,718.11	142,160.41
--- Support Services - School Administration ---					
15-000-240-103	Salaries Principals / Asst Principals	19,133,012.00	3,510,622.62	-	15,622,389.38
15-000-240-104	Salaries Other Prof Staff	117,423.00	50,738.65	-	66,684.35
15-000-240-105	Sal Sec & Clerical Asst	5,459,582.00	1,107,886.15	-	4,351,695.85
15-000-240-110	Other Salaries	19,500.00	210.00	-	19,290.00
15-000-240-300	Purchased Prof & Technical Svcs	-	-	-	-
15-000-240-500	Other Purchased Services	1,552,759.70	128,665.17	866,224.56	557,869.97
15-000-240-600	Supplies and Materials	767,331.56	108,016.46	184,741.43	474,573.67
15-000-240-800	Other Expenses	488,781.96	44,929.95	109,347.40	334,504.61
	TOTAL	27,538,390.22	4,951,069.00	1,160,313.39	21,427,007.83
--- Operation and Maintenance of Plant Services ---					
15-000-262-100	Salaries	-	-	-	-
15-000-262-610	General Supplies	-	-	-	-
	TOTAL	-	-	-	-
--- Security ---					
15-000-266-100	Salaries	9,604,783.00	1,488,358.11	-	8,116,424.89
15-000-266-610	General Supplies	59,703.50	3,937.47	7,304.05	48,461.98
	TOTAL	9,664,486.50	1,492,295.58	7,304.05	8,164,886.87
TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV		9,664,486.50	1,492,295.58	7,304.05	8,164,886.87
--- Student Transportation Services ---					
15-000-270-512	Contract Svc (other btwn home & sch) vndr	1,163,322.17	212,344.05	35,703.12	915,275.00
	TOTAL	1,163,322.17	212,344.05	35,703.12	915,275.00
--- Unallocated Benefits ---					
15-000-291-270	Health Benefits	58,575,886.00	-	-	58,575,886.00
	Total Unallocated Benefits	58,575,886.00	-	-	58,575,886.00

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2023

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- TOTAL UNDISTRIBUTED EXPENDITURES ---	158,318,169.51	13,277,098.66	1,675,773.50	143,365,297.35
*** CAPITAL OUTLAY ***				
-- EQUIPMENT --				
15-110-100-730 Preschool	-	-	-	-
15-120-100-730 Grades 1 - 5	113,475.00	2,725.62	51,299.00	59,450.38
15-130-100-730 Grades 6 - 8	21,560.00	-	20,995.00	565.00
15-212-100-730 Multiple Disabilities	-	-	-	-
15-140-100-730 Grades 9 - 12	40,779.78	13,225.78	11,007.50	16,546.50
-- Special Education - Instruction --				
15-207-100-730 Auditory Impairments	-	-	-	-
15-204-100-730 Learning Disabilities	-	-	-	-
15-209-100-730 Behavioral Disabilities	-	-	-	-
15-213-100-730 Resource Room/Resource Center	-	-	-	-
15-214-100-730 Autism	-	-	-	-
15-240-100-730 Bilingual Education-Instruction	-	-	-	-
15-423-100-730 Alternative Education	-	-	-	-
15-000-100-730 Undistributed Expend. Instruction	92,166.96	-	19,077.96	73,089.00
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	144,715.76	36,652.76	19,990.00	88,073.00
15-0XX-26X-73X Operation & Maint.	-	-	-	-
TOTAL CAPITAL OUTLAY	417,085.66	52,604.16	122,369.46	242,112.04
TOTAL SCHOOL BASE BUDGET	447,631,627.83	39,292,033.61	4,509,217.03	403,830,377.19

Prepared and submitted by:

 10/27/23

Board Secretary:

Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
SPECIAL REVENUE FUND 20
INTERIM BALANCE SHEET
As of 09/30/2023

ASSETS AND RESOURCES

ACCOUNT	DESCR		
---ASSETS---			
101000	CASH IN BANK		7,250,879.11
102-106	CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	383,664.87	
141	INTERGOVERNMENTAL - STATE	97,749,364.96	
142	INTERGOVERNMENTAL - FEDERAL	85,080,695.31	
153, 154	OTHER (Net of est uncollectible of \$)	-	183,213,725.14
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts		
143	INTERGOVERNMENTAL - OTHER	-	
TOTAL OTHER CURRENT ASSETS			
---RESOURCES---			
301000	ESTIMATED REVENUES	304,463,497.35	
302	LESS REVENUE	(122,037,118.42)	
			182,426,378.93
	Total Assets and Resources		372,890,983.18

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
SPECIAL REVENUE FUND 20
INTERIM BALANCE SHEET
As of 09/30/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---			
ACCOUNT	DESCR		
421	Accounts Payable		20,728,690 96
	Other Current Liabilities		54,313,808 00
TOTAL LIABILITIES			75,042,498 96
FUND BALANCE			
--- APPROPRIATED ---			
753	RESERVE FOR ENCUMBRANCE - CURRENT YEAR		69,865,425 67
754	RESERVE FOR ENCUMBRANCE - PRIOR YEAR		38,488,850 44
RESERVE FUND BALANCE			
601	APPROPRIATIONS	304,463,497 35	
602	LESS EXPENDITURES	45,460,052 51	
603	ENCUMBRANCES	69,865,425 67 (115,325,478 18)	189,138,019 17
TOTAL APPROPRIATED			297,492,295 28
---UNAPPROPRIATED ---			
760	RESERVE FUND BALANCE		336,143 94
770	FUND BALANCE - JULY 1st		20,045 00
303	BUDGETED FUND BALANCE		-
	TOTAL FUND BALANCE		297,848,484 22
	TOTAL LIABILITIES & FUND BALANCE		372,890,983.18
RECAPITULATION OF FUND BALANCE			
		Budgeted	Actual
		Variance	
	Appropriations	304,463,497 35	115,325,478 18
	Revenues	(304,463,497 35)	(122,037,118 42)
	Subtotal	-	(6,711,640 24)
	Less: Adjust for prior year encumb		6,711,640 24
	Budgeted Fund Balance	-	(6,711,640 24)
			6,711,640 24

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 3 Month Period Ending 09/30/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE. OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Source	\$ 2,068,652.20	\$ 279,414.00		\$ 1,789,238.20
2XXX From State Sources	\$ 109,264,175.91	\$ 101,918,527.49		\$ 7,345,648.42
4XXX From Federal Sources	\$ 188,149,552.24	\$ 19,839,176.93		\$ 168,310,375.31
5XXX Other Financing Sources	\$ 4,981,117.00	\$ -		\$ 4,981,117.00
TOTAL REVENUE/SOURCES OF FUNDS	\$ 304,463,497.35	\$ 122,037,118.42	\$ -	\$ 182,426,378.93
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS	\$ 2,058,652.20	\$ 289,991.10	\$ 19,574.07	\$ 1,749,087.03
STATE PROJECTS				
Early Childhood Program Aid	\$ 109,559,664.00	\$ 11,733,799.01	\$ 35,133,524.24	\$ 62,692,340.75
Demonstrably Effective Program Aid	\$ -	\$ -	\$ -	\$ -
NonPublic Textbooks	\$ 237,191.00	\$ 1,114.25	\$ 20,341.54	\$ 215,735.21
NonPublic Auxiliary Services	\$ 186,489.00	\$ -	\$ 161,000.00	\$ 25,489.00
NonPublic Handicapped Services	\$ 74,897.00	\$ -	\$ 72,940.00	\$ 1,957.00
NonPublic Nursing Services	\$ 185,520.00	\$ -	\$ -	\$ 185,520.00
NonPublic Technology Aid	\$ 78,351.00	\$ 20,256.00	\$ 24,840.70	\$ 33,254.30
NonPublic Security Service Aid	\$ 337,020.00	\$ 2,800.00	\$ 7,347.00	\$ 326,873.00
NonPublic Bridging the Digital Divide	\$ -	\$ -	\$ -	\$ -
Other State Projects	\$ 3,583,160.91	\$ 131,011.11	\$ 84,480.00	\$ 3,367,669.80
TOTAL STATE PROJECTS	\$ 114,242,292.91	\$ 11,888,980.37	\$ 35,504,473.48	\$ 66,848,839.06
FEDERAL PROJECTS				
I.A.S.A. Title I - Part A/D	\$ 33,471,696.64	\$ 17,749,428.53	\$ 3,191,487.46	\$ 12,530,780.65
I.D.E.A. Part B (Handicapped)	\$ 14,030,728.43	\$ 2,797,915.98	\$ 1,687,299.68	\$ 9,545,512.77
I.A.S.A. Title II - Part A/D	\$ 2,251,622.66	\$ 1,362,211.24	\$ 170,507.93	\$ 718,903.49
I.A.S.A. Title III - English Language Enhancement	\$ 2,640,814.38	\$ 533,081.77	\$ 342,032.28	\$ 1,765,700.33
I.A.S.A. Title IV - Safe and Drug Free Schools	\$ 2,077,012.33	\$ 215,718.91	\$ 391,178.74	\$ 1,470,114.68
I.A.S.A. Title V - Innovative Programs	\$ -	\$ -	\$ -	\$ -
I.A.S.A. Title VI - Rural & Low-Income	\$ -	\$ -	\$ -	\$ -
Other Special Programs	\$ 5,720,391.92	\$ 18,347.52	\$ 3,500,000.00	\$ 2,202,044.40
Vocational Education	\$ 519,363.00	\$ 1,406.50	\$ 11,058.15	\$ 506,898.35
Adult Basic Education	\$ -	\$ -	\$ -	\$ -
Other Federal Programs	\$ 127,450,922.88	\$ 10,602,970.59	\$ 25,047,813.88	\$ 91,800,138.41
TOTAL FEDERAL PROJECTS	\$ 188,162,552.24	\$ 33,281,081.04	\$ 34,341,378.12	\$ 120,540,093.08
TOTAL EXPENDITURES	\$ 304,463,497.35	\$ 45,460,052.51	\$ 69,865,425.67	\$ 189,138,019.17

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 3 Month Period Ending 09/30/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
STUDENT ACTIVITIES	-	100,000.00	(100,000.00)
East Side - City of Newark	5,621.81	-	5,621.81
School Finder Project	1,140.79	-	1,140.79
VICTORIA FOUNDTN	57,484.03	-	57,484.03
Victoria Foundation	149,920.00	-	149,920.00
PORT AUTHORITY ROBOTICS GRANT	2,559.21	-	2,559.21
Robotic	4,195.00	1,000.00	3,195.00
Robotic	4,234.86	-	4,234.86
NEWARK ARTS COUNCIL	8,165.11	-	8,165.11
NewSchools Ef- Math Prog	47,353.56	-	47,353.56
Advocate for Schools	5,000.00	-	5,000.00
Mars Food Seeds of Change	231,959.84	-	231,959.84
Rutgers, The State University	212,140.00	136,914.00	75,226.00
COVID -19	82,144.00	-	82,144.00
SOCCER	37,155.44	10,000.00	27,155.44
Port Authority NY/NJ Robotics	5,935.01	-	5,935.01
BASF Science Education	617.90	-	617.90
Nick Fnd Virtual HS Pilot Pgm	630.00	-	630.00
DELTA DENTAL	42,216.08	31,500.00	10,716.08
Victoria Fnd Imprv Adolesc Lit	75,017.06	-	75,017.06
RDG RCVRY YR 2-6	76,856.78	-	76,856.78
Advance Educator	57,725.50	-	57,725.50
STUDENTS 2 SCIENCE, INC.	100,000.00	-	100,000.00
Community Fndn. of New Jersey	40,959.15	-	40,959.15
SUPP ED SVCS ASYDP	40,056.11	-	40,056.11
Lift Bus	43,951.49	-	43,951.49
Water Donations	932.96	-	932.96
Victoria Fnd Extended Day Prog	18,247.50	-	18,247.50
Junior Fire Marshal Prog	1,022.00	-	1,022.00
American Lung Assoc. Stipends	3,629.20	-	3,629.20
BOKS	8,221.46	-	8,221.46
MSUNER	55,680.44	-	55,680.44
Tournament Of Champions	1,780.71	-	1,780.71
Great Oak Insurance	11,826.30	-	11,826.30
Meeting Needs	337.24	-	337.24
MSU-Maple Ave Tchr Study Group	12,850.00	-	12,850.00
Nic Fnd Young Womens Health	182.10	-	182.10
Newark Works CAIP	4,030.06	-	4,030.06
MOET INN YTH AFTER SCH	21,340.34	-	21,340.34
Newton Street School - Ahavas	10,000.00	-	10,000.00
Sustainable Jersey for Schools	17,172.63	-	17,172.63
GEN YOUTH	264,542.96	-	264,542.96
Student Activity Fund	5,000.00	-	5,000.00
Scholarship Fund	5,000.00	-	5,000.00
NPS Inovative schools	29,024.27	-	29,024.27
whole kid foundation	3,000.00	-	3,000.00
Verizon	256,219.35	-	256,219.35

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 3 Month Period Ending 09/30/2023

PSEG Foundation	3,896.95	-	3,896.95
Samsung EmPOWER Tomorrow	1,677.00	-	1,677.00
TOTAL LOCAL REVENUE	2,068,652.20	279,414.00	1,789,238.20

*** STATE SOURCES ***

MLK V-FREE MINI GRANT	2,426,036.00	-	2,426,036.00
EARLY CHILDHOOD PROG AID	101,232,630.00	101,232,630.00	-
EARLY CHILD PROG AID C/O	3,345,917.00	-	3,345,917.00
NJ NP SECURITY	337,020.00	-	337,020.00
NJ NONPUB TXBK AID	237,191.00	88,218.00	148,973.00
NJ NP BASIC SKILLS	165,430.00	18,649.00	146,781.00
NJ NONPUB ESL	21,059.00	-	21,059.00
NJ NONPUB SUP INST	23,128.00	-	23,128.00
NJ NP EXAM & CLASS	43,399.00	7,490.00	35,909.00
NJ NONPUB SPEECH	8,370.00	-	8,370.00
NJ NP NURSING SVS	185,520.00	18,552.00	166,968.00
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	-	12,693.23	(12,693.23)
Bringing the Device Gap	487,067.24	424,379.69	62,687.55
NJ 13A ARCHITECTURAL GRANT	100,000.00	-	100,000.00
NJ NP TECH INITIATIVE	78,351.00	78,351.00	-
STWRT MCKNY VEN HOMELESS	570,057.67	33,296.00	536,761.67
TOTAL STATE REVENUE	109,264,175.91	101,918,527.49	7,345,648.42

*** FEDERAL SOURCES ***

HEAD START	9,158,908.00	-	9,158,908.00
HEAD START	-	3,875,385.00	(3,875,385.00)
CDC HIV PREVENTION Yr 1 of 5	168,041.32	110,011.52	58,029.80
CDC HIV PREVENTION Yr 2 of 5	127,787.55	93,005.30	34,782.25
CDC HIV PREVENTION Yr 3 of 5	459,012.00	-	459,012.00
JAVITS GFT&TAL RA	192,864.99	43,008.06	149,856.93
USDOE ARTS ED R/A	-	4,920.00	(4,920.00)
USDOE STRIVING READERS Yr 2	-	111,708.68	(111,708.68)
ARP - IIDEA PRESCHOOL	33,001.32	13,364.00	19,637.32
TITLE I CONTRIBUTION	29,699,762.00	913,005.00	28,786,757.00
TITLE I SIA	3,348,600.00	661,811.00	2,686,789.00
TITLE I SIA C/O	372,307.14	-	372,307.14
TTL I C/O R/A	1,590.00	-	1,590.00
TITLE I RA	49,437.50	-	49,437.50
ARP - IDEA BASIC	864,921.84	262,470.00	602,451.84
IDEA BASIC HAND	11,875,456.00	-	11,875,456.00
IDEA PRESCHOOL	343,166.00	-	343,166.00
IDEA BASIC CO-RA	907,877.58	-	907,877.58
IDEA B PS CO RA	6,305.69	-	6,305.69
PERKINS OCCUPTNL	519,363.00	-	519,363.00
TTL 2 IKE PT A PUB	2,081,578.00	78,273.00	2,003,305.00
TL2 IKE PT A NONPU	92,767.00	-	92,767.00
TTL2 PART D P&NP	169.00	-	169.00
TL2 IKE PT A PU RA	77,108.66	-	77,108.66
CH/AD CARE FD PRO	5,720,391.92	856,897.45	4,863,494.47
TTL4 SAFE&DRUG PUB	1,964,985.00	311,584.00	1,653,401.00

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 3 Month Period Ending 09/30/2023

TL 4 DR FR NON-PUB	86,969.00	-	86,969.00
TTL4 DR FR PUB RA	25,058.33	-	25,058.33
CHAR. ED FED GRANT R/A	-	28,898.15	(28,898.15)
IMP LIT SCH LIB RA	14,681.00	15,206.77	(525.77)
IMPR LIT SCH LIB	97,241.15	-	97,241.15
TTL III SISA	478,885.00	-	478,885.00
CSRD Group E	6,472,863.16	-	6,472,863.16
TTL III PUB NCLB	1,688,717.00	122,671.00	1,566,046.00
TTL3 NCLB PUB RA	91,838.61	-	91,838.61
TTL 3 NONPUB NCLB	3,045.00	-	3,045.00
TTL 3 NCLB NP C/O	2,165.00	-	2,165.00
NCLB3 NP C/O R/A	376,163.77	-	376,163.77
CRRSA ACT -ESSER II	1,126,852.99	7,407,416.00	(6,280,563.01)
CRRSA ACT - LEARNING ACCELERAT	521,526.55	-	521,526.55
CRRSA ACT - MENTAL HEALTH	0.48	-	0.48
Comp Spec. Ed. Education	-	798,986.00	(798,986.00)
ARP _ESSER	104,366,056.71	4,123,086.00	100,242,970.71
ARP-ESSER Subgrant ALCES	4,288,793.00	-	4,288,793.00
ARP ESSER -SUBGRANT EB-SUMER	124,418.93	7,470.00	116,948.93
ARP ESSER EB BEYOND SH DAY	274,750.19	-	274,750.19
ARP ESSER SUB MENTAL HEATLTH	44,124.86	-	44,124.86
TOTAL FEDERAL REVENUE.	<u>188,149,552.24</u>	<u>19,839,176.93</u>	<u>168,310,375.31</u>

*** OTHER FINANCING SOURCES ***

INTERFUND TRANSFERS	<u>4,981,117.00</u>	-	<u>4,981,117.00</u>
Other Sources	<u>4,981,117.00</u>	-	<u>4,981,117.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u><u>304,463,497.35</u></u>	<u><u>122,037,118.42</u></u>	<u><u>182,426,378.93</u></u>

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 3 Month Period Ending 09/30/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---Early Childhood Program Aid - Instruction ---					
20-218-100-101	Salaries of Teachers	\$ 18,642,745 00	\$ 1,585,606 83	\$ -	\$ 17,057,138 17
20-218-100-106	Other Sal. For Instruction	\$ 4,946,420 00	\$ 365,354 04	\$ -	\$ 4,581,065 96
20-218-100-199	Unused Vacation Time	\$ 150,000 00	\$ -	\$ -	\$ 150,000 00
20-218-100-300	Purchased Prof.-Tech Services	\$ 140,000 00	\$ -	\$ -	\$ 140,000 00
20-218-100-610	General Supplies	\$ 1,349,408 00	\$ 68,031 30	\$ 461,355 56	\$ 820,021 14
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	\$ 416,586 00	\$ 3,008,163 00	\$ -
20-218-100-800	Other Goods & Services	\$ 404,885 00	\$ -	\$ -	\$ 404,885 00
	TOTAL	\$ 29,217,132 00	\$ 2,435,578 17	\$ 3,469,518 56	\$ 23,312,035 27
---Early Childhood Program Aid - Support Services ---					
20-218-200-102	Salaries of Program Director	\$ 1,011,330 00	\$ 152,691 16	\$ -	\$ 858,638 84
20-218-200-103	Salaries of Supervisors of Instruction	\$ 370,816 00	\$ 81,616 34	\$ -	\$ 289,199 66
20-218-200-104	Salaries of Other Professional Staff	\$ 3,728,385 00	\$ 238,263 00	\$ -	\$ 3,490,122 00
20-218-200-105	Salaries of Sec. & Clerical Assis	\$ 483,774 00	\$ 101,716 74	\$ -	\$ 382,057 26
20-218-200-11X	Other Salaries	\$ 976,734 00	\$ 138,179 05	\$ -	\$ 838,554 95
20-218-200-173	Sal Of Family/Parent Liaison	\$ -	\$ -	\$ -	\$ -
20-218-200-174	Sal Of Comm/School C	\$ -	\$ -	\$ -	\$ -
20-218-200-175	Sal Of Csocial Coo	\$ -	\$ -	\$ -	\$ -
20-218-200-176	Sal Resourse Teach Coordinator	\$ 2,583,475 00	\$ 210,493 75	\$ -	\$ 2,372,981 25
20-218-200-199	Unused Vacation Time	\$ 150,000 00	\$ -	\$ -	\$ 150,000 00
20-218-200-200	Professional Services -Employee Benefit	\$ 6,903,349 00	\$ -	\$ -	\$ 6,903,349 00
20-218-200-32X	Purchased Ed. Services	\$ 8,299,856 00	\$ 1,090,390 60	\$ 3,593,642 50	\$ 3,615,822 90
20-218-200-32X	Purchased Ed. Services	\$ 48,558,815 00	\$ 7,034,753 71	\$ 26,781,300 39	\$ 14,742,760 90
20-218-200-330	Other Purchased Prof. Services	\$ 1,255,000 00	\$ 4,511 00	\$ 311,462 00	\$ 939,027 00
20-218-200-340	Purchased Technical Services	\$ 15,000 00	\$ 11,518 00	\$ -	\$ 3,482 00
20-218-200-440	Rentals/repairs / Maintenance	\$ 982,327 00	\$ 149,957 13	\$ 319,564 20	\$ 512,805 67
20-218-200-516	Contract Svc Trans. (Field Trips)	\$ 248,250 00	\$ 2,988 00	\$ 40,212 00	\$ 205,050 00
20-218-200-580	Travel	\$ 35,000 00	\$ -	\$ -	\$ 35,000 00
20-218-200-590	Miscellaneous Purchased Services	\$ 1,608,367 00	\$ -	\$ -	\$ 1,608,367 00
20-218-200-600	Supplies & Material	\$ 1,875,461 00	\$ 28,199 36	\$ 342,011 73	\$ 1,505,249 91
20-218-200-620	Energy	\$ 25,175 00	\$ -	\$ -	\$ 25,175 00
20-218-200-890	Other Objects	\$ 769,113 00	\$ 46,789 00	\$ 93,788 85	\$ 628,535 15
	TOTAL	\$ 79,880,227 00	\$ 9,292,066 84	\$ 31,481,981 67	\$ 39,106,178 49
---Early Childhood Program Aid -Facilities Acq. & Constr. Services ---					
20-211-400-732	Non-Instructional Equipment	\$ 462,305 00	\$ 6,154 00	\$ 182,024 01	\$ 274,126 99
	TOTAL	\$ 462,305 00	\$ 6,154 00	\$ 182,024 01	\$ 274,126 99
20-211-520-930	Contribution to Whole School Reform	\$ -	\$ -	\$ -	\$ -
20-211-100-560	Contribution to Charter Schools	\$ -	\$ -	\$ -	\$ -
	TOTAL EARLY CHILDHOOD PROGRAM AID	\$ 109,559,664 00	\$ 11,733,799 01	\$ 35,133,524 24	\$ 62,692,340 75
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

 10/27/23

Board Secretary

Date:

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 CAPITAL PROJECT FUND- 30
 INTERIM BALANCE SHEET
 As of 09/30/2023

ASSETS AND RESOURCES

ACCOUNT	DESCR		
---ASSETS---			
101000	CASH IN BANK		87,261,313.57
102-106	CASH AND CASH EQUIVALENTS		-
 ---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	-	-
141	INTERGOVERNMENTAL - STATE	3,523,974.00	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectable of S)	-	3,523,974.00
 --- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	-	
143	INTERGOVERNMENTAL - OTHER	5,208,204.17	
TOTAL OTHER CURRENT ASSETS			5,208,204.17
 ---RESOURCES---			
301000	ESTIMATED REVENUES	-	
	LESS REVENUES	(1,062,530.57)	(1,062,530.57)
TOTAL ASSETS AND RESOURCES			94,930,961.17

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
CAPITAL PROJECT FUND 30
INTERIM BALANCE SHEET
As of 09/30/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---		
ACCOUNT	DESCR	
421	Accounts Payable	3,375,189.94
	Other Current Liabilities	43,853,603.88
TOTAL LIABILITIES		47,228,793.82

FUND BALANCE

--- APPROPRIATED ---		
753	RESERVE FOR ENCUMB-CURR YR	-
754	RESERVE FOR ENCUMB-PRIOR YR	36,519,654.77
RESERVE FUND BALANCE:		
601	APPROPRIATIONS	40,141,918.24
602	LESS EXPENDITURES	3,622,263.47
603	ENCUMBRANCES	36,519,654.77 (40,141,918.24) -
TOTAL APPROPRIATED		36,519,654.77
---UNAPPROPRIATED---		
760	RESERVED FUND BALANCE	8,360.18
770	FUND BALANCE - JULY 1st	11,174,152.40
303	BUDGETED FUND BALANCE	-
	TOTAL FUND BALANCE	47,702,167.35
	TOTAL LIABILITIES & FUND BALANCE	94,930,961.17

<u>RECAPITULATION OF FUND BALANCE</u>			
	Budgeted	Actual	Variance
Appropriations	40,141,918.24	40,141,918.24	-
Revenues	-	(1,062,530.57)	1,062,530.57
Subtotal	40,141,918.24	39,079,387.67	1,062,530.57
Less: Adjust for prior year encumb	(40,141,918.24)	(40,141,918.24)	
Budgeted Fund Balance	-	(1,062,530.57)	1,062,530.57

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 3 Month ended 09/30/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Source	-	1,062,530.57		(1,062,530.57)
2XXX	From State Sources	-	-		-
4XXX	From Federal Sources	-	-		-
5XXX	From Other Financing Sources	-	-		-
TOTAL REVENUES/SOURCES OF FUNDS		-	1,062,530.57	-	(1,062,530.57)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
--- Facilities acquisition & constr. Serv. ---					
30-000-4XX-334	Architectural/engineering serv	-	-	-	-
30-000-4XX-339	OTHER PROFESSIONAL SVCS	-	-	-	-
30-000-4XX-390	OTHER PURCHASED PROF/TECH SVCS	-	-	-	-
30-441-4XX-330	OTHER PURCHASED PROF SVCS	-	-	-	-
30-000-4XX-450	CONSTRUCTION SERVICES	40,141,918.24	3,622,263.47	36,519,654.77	-
30-441-4XX-450	CONSTRUCTION SERVICES	-	-	-	-
30-000-4XX-610	GENERAL SUPPLIES	-	-	-	-
Total fac. Acq. & constr. serv		40,141,918.24	3,622,263.47	36,519,654.77	-
TOTAL EXPENDITURES		40,141,918.24	3,622,263.47	36,519,654.77	-
*** TOTAL EXPENDITURES & TRANSFERS		40,141,918.24	3,622,263.47	36,519,654.77	-

Prepared and submitted by

Board Secretary:

Date

 10/27/23

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 DEBT SERVICE FUND: 40
 INTERIM BALANCE SHEET
 As of 09/30/2023

ASSETS AND RESOURCES		
ACCOUNT	DESCR	
---ASSETS---		
101000	CASH IN BANK	1,749,183.00
102-106	CASH AND CASH EQUIVALENTS	-
---ACCOUNTS RECEIVABLES---		
121	TAX LEVY RECEIVABLES	-
132	INTERFUND	-
141	INTERGOVERNMENTAL - STATE	-
142	INTERGOVERNMENTAL - FEDERAL	-
153, 154	OTHER (Net of est 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 09/30/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

FUND BALANCE

--- APPROPRIATED ---

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

---UNAPPROPRIATED ---

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

RECAPITULATION OF FUND BALANCE	Budgeted	Actual	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 3 Month Period Ending 09/30/2023

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

Prepared and submitted by:
Board Secretary:

 10/27/23
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
FOOD SERVICES: 60
INTERIM BALANCE SHEET
As of 09/30/2023

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		1,021,728.27
102-106	CASH AND CASH EQUIVALENTS		2,385.88
			-
---FIXED ASSETS---			
	SITES		-
	BLDGS & BLDG IMPROVEMENT		-
	MACHINERY AND EQUIPMENT		1,275,214.00
	CONSTRUCTION IN PROGRESS		-
			1,275,214.00
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	8,056,479.16	
141	INTERGOVERNMENTAL - STATE	65,726.94	
142	INTERGOVERNMENTAL - FEDERAL	1,842,411.94	
153, 154	OTHER (Net of est uncollectible of \$)	139,450.70	
171-173	INVENTORIES FOR CONSUMPTION	636,886.00	10,740,954.74
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts		-
143	INTERGOVERNMENTAL - OTHER		-
TOTAL OTHER CURRENT ASSETS			
			-
---RESOURCES---			
	ESTIMATED REVENUES	30,503,994.00	
	LESS REVENUES	(2,714,712.74)	
			27,789,281.26
	Total Assets and Resources		40,829,564.15

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
FOOD SERVICES: 60
INTERIM BALANCE SHEET
As of 09/30/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	99,548.29
	Other Current Liabilities	2,716,968.20

TOTAL LIABILITIES **2,816,516.49**

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	11,569,467.26
754	RESERVE FOR ENCUMB-PRIOR YR	2,259,402.23

RESERVE FUND BALANCE:

601	APPROPRIATIONS	32,883,424.47
602	LESS EXPENDITURES	2,228,336.46
603	ENCUMBRANCES	13,828,869.49
		(16,057,205.95)
		16,826,218.52

TOTAL APPROPRIATED **30,655,088.01**

---UNAPPROPRIATED---

	Fund Equity Account Roll Up	1,275,214.00
	Contributed Capital Roll Up	-
	Retained Earning Accounts	-
770	FUND BALANCE - JULY 1st	6,082,745.65

303 BUDGETED FUND BALANCE -

TOTAL FUND BALANCE 7,357,959.65

TOTAL LIABILITIES & FUND BALANCE **40,829,564.15**

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	32,883,424.47	16,057,205.95	16,826,218.52
Revenues	(30,503,994.00)	(2,714,712.74)	(27,789,281.26)
Subtotal	2,379,430.47	13,342,493.21	(10,963,062.74)
Less: Adjust for prior year encumb.	(2,379,430.47)	(2,379,430.47)	
Budgeted Fund Balance	-	10,963,062.74	(10,963,062.74)

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 3 Month Period Ending 09/30/2023

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE	
*** APPROPRIATIONS ***					
-- Food Service Salaries --					
60-910-310-105	SALARY - SECRETARIAL/CLERICAL	441,499 00	85,487 78	-	356,011 22
60-910-310-110	OTHER SALARIES	11,093,013 00	1,213,851.57	-	9,879,161 43
	Total Food Services Salaries	11,534,512 00	1,299,339.35	-	10,235,172 65
--- Food Services - Other ---					
60-910-310-220	SOCIAL SECURITY CONTRIBUTIONS	882,390 00	-	-	882,390 00
60-910-310-241	OTHER RETIREMENT - REGULAR	-	-	-	-
60-910-310-270	HEALTH BENEFITS	2,870,592 00	-	-	2,870,592 00
60-910-310-330	OTHER PURCHASED PROF SVCS	10,000 00	-	1,225 00	8,775 00
60-910-310-390	OTHER PURCHASED PROF/TECH SVCS	480,221 43	91,937 60	347,834 38	40,449 45
60-910-310-420	CLEANING, REPAIR, MAINTENANCE	496,533 32	33,660 48	381,432 84	81,440 00
60-910-310-440	RENTALS	26,649 03	1,659 69	6,233 78	18,755 56
60-910-310-530	COMMUNICATIONS/TELEPHONE	10,934 01	-	10,934 01	-
60-910-310-580	TRAVEL	20,500 00	3,237 40	974 00	16,288 60
60-910-310-590	MISCELLANEOUS PURCHASED SVCS	-	-	-	-
60-910-310-600	SUPPLIES/MATERIALS	15,548,412 68	798,501 94	12,977,314 28	1,772,596 46
60-910-310-610	GENERAL SUPPLIES	-	-	-	-
60-910-310-732	NON-INSTRUCTIONAL EQUIPMENT	974,680 00	-	102,422 20	872,257 80
60-910-310-740	DEPRECIATION	-	-	-	-
60-910-310-890	MISCELLANEOUS EXPENDITURES	28,000 00	-	499 00	27,501 00
	Total Food Services Budget	21,348,912 47	928,997.11	13,828,869.49	6,591,045 87
	Total Food Services	32,883,424 47	2,228,336.46	13,828,869 49	16,826,218 52

Prepared and submitted by:



Board Secretary:

Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REGIONAL DAY SCHOOL: 61
INTERIM BALANCE SHEET
As of 09/30/2023

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		3,750,357.02
102-106	CASH AND CASH EQUIVALENTS		-
---FIXED ASSETS---			
	SITES		-
	BLDGS & BLDG IMPROVEMENT		-
	MACHINERY AND EQUIPMENT		107,035.00
	CONSTRUCTION IN PROGRESS		-
			107,035.00
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	-	
141	INTERGOVERNMENTAL - STATE	-	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	576,899.74	
171-173	INVENTORIES FOR CONSUMPTION	-	576,899.74
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	-	
143	INTERGOVERNMENTAL - OTHER	-	
TOTAL OTHER CURRENT ASSETS			-
---RESOURCES---			
	ESTIMATED REVENUES	6,392,693.00	
	LESS REVENUES	-	
			6,392,693.00
Total Assets and Resources			10,826,984.76

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
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LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	59,568.60
	Other Current Liabilities	431,733.94

TOTAL LIABILITIES **491,302.54**

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	496,968.39
754	RESERVE FOR ENCUMB-PRIOR YR	317,691.41

RESERVE FUND BALANCE:

601	APPROPRIATIONS	7,747,932.35
602	LESS EXPENDITURES	644,428.12
603	ENCUMBRANCES	814,659.80
		(1,459,087.92)
		6,288,844.43

TOTAL APPROPRIATED **7,103,504.23**

---UNAPPROPRIATED ---

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

303 BUDGETED FUND BALANCE (987,100.00)

TOTAL FUND BALANCE 3,232,177.99

TOTAL LIABILITIES & FUND BALANCE **10,826,984.76**

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	7,747,932.35	1,459,087.92	6,288,844.43
Revenues	(6,392,693.00)	-	(6,392,693.00)
Subtotal	1,355,239.35	1,459,087.92	(103,848.57)
Less: Adjust for prior year encumb.	(368,139.35)	(368,139.35)	
Budgeted Fund Balance	987,100.00	1,090,948.57	(103,848.57)

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

REGIONAL DAY SCHOOL - FUND 61
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BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2023

Page 3

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** APPROPRIATIONS ***					
--- SPECIAL EDUCATION - INSTRUCTION ---					
Multiple Disabilities:					
61-212-100-101	Salaries of Teachers	1,966,396.00	161,780.59	-	1,804,615.41
61-212-100-106	Other Sal for Instruction	998,336.00	73,103.00	-	925,233.00
61-212-100-320	Purchased Prof Ed Services	491,368.04	5,762.25	468,355.79	17,250.00
61-212-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
61-212-100-610	General Supplies	66,092.91	13,456.06	46,318.26	6,318.59
61-212-100-640	Textbooks	6,500.00	-	-	6,500.00
61-212-100-800	Other Expense	53,400.00	9,144.00	25,256.00	19,000.00
	TOTAL	3,582,092.95	263,245.90	539,930.05	2,778,917.00
	TOTAL SPECIAL ED - INSTRUCTION	3,582,092.95	263,245.90	539,930.05	2,778,917.00
--- School spons. Co-curricular activities- Instruction ---					
61-401-100-100	Salaries	5,050.00	-	-	5,050.00
61-401-100-500	Purchased Services	-	-	-	-
61-401-100-600	Supplies and Materials	-	-	-	-
61-401-100-800	Other Expense	-	-	-	-
	TOTAL	5,050.00	-	-	5,050.00
--- Before/After School Programs-Instruction ---					
61-422-100-101	Salaries of Teachers	65,000.00	30,578.52	-	34,421.48
61-422-100-106	Other Salaries of Instructions	125,722.00	7,330.95	-	118,391.05
61-422-100-178	Salaries of Teacher Tutors	-	-	-	-
61-422-100-179	Salaries of Reading Specialists	-	-	-	-
61-422-100-300	Purchased Professional & Tech. Svces.	-	-	-	-
61-422-100-600	Supplies and Materials	-	-	-	-
61-422-100-800	Other Expenses	-	-	-	-
	TOTAL	190,722.00	37,909.47	-	152,812.53
--- Before/After School Programs-Support Svces. ---					
61-422-200-100	Salaries	25,000.00	23,022.79	-	1,977.21
61-421-200-300	Purchased Professional & Tech. Svces	-	-	-	-
61-421-200-500	Purchased Services (300-500 series)	-	-	-	-
61-421-200-600	Supplies and Materials	-	-	-	-
	TOTAL	25,000.00	23,022.79	-	1,977.21
	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	215,722.00	60,932.26	-	154,789.74
--- UNDISTRIBUTED EXPENDITURES ---					
--- Attendance and Social Work Services ---					
61-000-211-100	Salaries	189,674.00	16,039.99	-	173,634.01
61-000-211-171	Sal of Drop out Prev officer	-	-	-	-
61-000-211-173	Sal of Family/Parent Liaison	50,037.00	4,382.35	-	45,654.65
61-000-211-300	Purchased Prof & Tech Svc	-	-	-	-
61-000-211-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
61-000-211-600	Supplies and Materials	-	-	-	-
61-000-211-800	Other Expense	-	-	-	-
	TOTAL	239,711.00	20,422.34	-	219,288.66
--- Health Services ---					
61-000-213-100	Salaries	222,404.00	11,959.23	-	210,444.77
61-000-213-175	Sal of Social Serv Coordinator	-	-	-	-
61-000-213-300	Purchased Prof & Tech Svc	-	-	-	-
61-000-213-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
61-000-213-600	Supplies and Materials	15,719.42	818.16	7,353.79	7,547.47
61-000-213-800	Other Expense	-	-	-	-
	TOTAL	238,123.42	12,777.39	7,353.79	217,992.24

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 3 Month Period Ending 09/30/2023

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Other Support Services - Related Services ---					
61-000-216-101	Salanes Other Prof Staff	65,000.00	9,354.38	-	55,645.62
61-000-216-320	Other Expense	218,465.00	35,965.50	36,065.00	146,434.50
61-000-216-600	Supples and Materials	2,000.00	-	-	2,000.00
	TOTAL	285,465.00	45,319.88	36,065.00	204,080.12
--- Other Support Services - Students -Regular ---					
61-000-218-101	Salanes Other Prof Staff	-	-	-	-
61-000-218-105	Sal Sec & Clerical Asst	-	-	-	-
61-000-218-110	Other Salaries	-	-	-	-
61-000-218-320	Purchased Prof Ed Services	-	-	-	-
61-000-218-390	Other Purch Prof & Tech Svc	-	-	-	-
61-000-218-500	Other Purchased Services	-	-	-	-
61-000-218-600	Supples and Materials	-	-	-	-
61-000-218-800	Other Expenses	-	-	-	-
	TOTAL	-	-	-	-
--- Other Support Services - Students- Special ---					
61-000-219-104	Salanes Other Prof Staff	171,773.00	15,785.68	-	155,987.32
	TOTAL	171,773.00	15,785.68	-	155,987.32
--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---					
61-000-221-102	Salanes Supv of Instr	-	-	-	-
61-000-221-104	Salanes 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 Coodinatos	98,577.00	8,523.40	-	90,053.60
61-000-221-320	Purchased Prof Ed Services	-	-	-	-
61-000-221-390	Other Purch Prof & Tech Svc	-	-	-	-
61-000-221-500	Other Purchased Services	-	-	-	-
61-000-221-600	Supples and Materials	-	-	-	-
61-000-221-800	Other Expenses	-	-	-	-
	TOTAL	108,077.00	8,523.40	-	99,553.60
--- Education Media Serv./School Library ---					
61-000-222-100	Salanes	-	-	-	-
61-000-222-177	Sal Technology Coodinators	-	-	-	-
61-000-222-800	Other Expenses	-	-	-	-
	TOTAL	1,272.07	-	1,272.07	-
--- Instructional Staff Training Services ---					
61-000-223-320	Purchased Prof Ed Services	-	-	-	-
61-000-223-500	Other Purchased Services	24,950.05	1,923.76	10,267.27	12,759.02
61-000-223-600	Supples and Materials	-	-	-	-
61-000-223-800	Other Expenses	-	-	-	-
	TOTAL	24,950.05	1,923.76	10,267.27	12,759.02
--- Support Service - General Administration ---					
61-000-223-320	Purchased Prof Ed Services	1,253.00	-	-	1,253.00
	TOTAL	1,253.00	-	-	1,253.00
--- Support Services - School Administration ---					
61-000-240-103	Salanes Principals / Asst Principals	294,895.00	57,758.85	-	237,136.15
61-000-240-104	Salanes Other Prof Staff	-	-	-	-
61-000-240-105	Sal Sec & Clerical Asst	172,248.00	31,624.55	-	140,623.45
61-000-240-110	Other Salaries	67,733.00	6,495.44	-	61,237.56
61-000-240-300	Purchased Prof & Technical Svcs	-	-	-	-
61-000-240-420	Cleaning & Maintenance Svcs	-	-	-	-
61-000-240-440	Rental	3,000.00	-	-	3,000.00
61-000-240-600	Supples and Materials	7,258.00	-	704.52	6,553.48
61-000-240-800	Other Expenses	20,762.54	985.60	5,284.54	14,492.40
	TOTAL	565,896.54	96,864.44	5,989.06	463,043.04

REPORT OF THE SECRETARY
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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 3 Month Period Ending 09/30/2023

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Central Services ---				
61-000-251-110	Other Salaries	-	-	-
61-000-251-600	Supplies and Materials	-	-	-
TOTAL	-	-	-	-
--- Required Maintenance for School Facilities ---				
61-000-261-420	Cleaning Repair & Maint	-	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	-	224,086.50
61-000-262-610	General Supplies	109,570.53	84,954.32	24,191.22
TOTAL	396,386.53	63,154.49	84,954.32	248,277.72
--- Security ---				
61-000-262-420	Cleaning & Maintenance Svcs	96,768.60	16,681.47	4,991.11
61-000-262-490	Other Property Services	38,000.00	-	2,000.00
61-000-266-100	Salaries	101,453.00	7,439.61	94,013.39
61-000-266-610	General Supplies	-	-	-
TOTAL	236,221.60	24,121.08	111,096.02	101,004.50
TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV	632,608.13	87,275.57	196,050.34	349,282.22
--- Student Transportation Services ---				
61-000-270-162	Salaries	92,610.00	4,047.53	88,562.47
61-000-270-512	Contract Svc (other btwn home & sch) vndr	110,489.19	24,232.97	72,750.00
TOTAL	203,099.19	28,280.50	13,506.22	161,312.47
---Unallocated Benefits---				
61-000-291-220	Other Retirement - Regular	325,920.00	-	325,920.00
61-000-291-241	Other Retirement - Regular	-	-	-
61-000-291-260	Other Retirement - Regular	50,000.00	-	50,000.00
61-000-291-270	Health Benefits	1,026,193.00	-	1,026,193.00
Total Unallocated Benefits	1,402,113.00	-	-	1,402,113.00
--- TOTAL UNDISTRIBUTED EXPENDITURES ---	3,083,936.27	214,111.71	75,429.41	2,794,395.15
*** 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 --				
61-200-100-730	Auditory Impairments	-	-	-
61-0XX-26X-73X	Operation & Maint	-	-	-
61-000-400-450	CONSTRUCTION SERVICES	53,250.00	-	50,000.00
TOTAL CAPITAL OUTLAY	56,750.00	3,077.00	3,250.00	50,423.00
TOTAL SCHOOL BASE BUDGET	7,747,932.35	644,428.12	814,659.80	6,288,844.43

Prepared and submitted by:

 10/27/23

Board Secretary:

Date