

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
GENERAL FUND - FUND: 10  
INTERIM BALANCE SHEET  
As of 12/31/2021

**ASSETS AND RESOURCES**

ACCOUNT	DESCRIPTION		
<b>---ASSETS---</b>			
101	CASH IN BANK		121,128,616.93
102-106	CASH AND CASH EQUIVALENTS		263.45
<b>--ACCOUNTS RECEIVABLES--</b>			
121	TAX LEVY RECEIVABLES		65,311,783.50
132	INTERFUND	78,447,145.66	
141	INTERGOVERNMENTAL - STATE	554,141,800.07	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectable of \$)	226,359.96	632,815,305.69
<b>--- OTHER CURRENT ASSETS ---</b>			
	Other Current Asset Accounts	(27,097.25)	
143	INTERGOVERNMENTAL - OTHER	-	
<b>TOTAL OTHER CURRENT ASSETS</b>			<b>(27,097.25)</b>
<b>---RESOURCES---</b>			
301	ESTIMATED REVENUES	1,063,812,695.00	
302	LESS REVENUE	(1,057,932,189.09)	
			5,880,505.91
 <b>TOTAL ASSETS AND RESOURCES</b>			 <b>825,109,378.23</b>

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**LIABILITIES AND FUND EQUITY**

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--- LIABILITIES ---

ACCOUNT	DESCRIPTION	
421	Accounts Payable	17,774,987.85
	Other Current Liabilities	295,059,298.08
<b>TOTAL LIABILITIES</b>		<b>312,834,285.93</b>

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	233,683,378.36
754	RESERVE FOR ENCUMB-PRIOR YR	14,913,833.81

RESERVED FUND BALANCE:

601	APPROPRIATIONS	1,093,959,115.49
602	LESS EXPENDITURES	651,723,325.53
603	ENCUMBRANCES	248,597,212.17
		(900,320,537.70)
<b>TOTAL APPROPRIATED</b>		<b>193,638,577.79</b>
		<b>442,235,789.96</b>

---UNAPPROPRIATED---

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

**TOTAL FUND BALANCE** 512,275,092.30

**TOTAL LIABILITIES & FUND BALANCE** **825,109,378.23**

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	1,093,959,115.49	900,320,537.70	193,638,577.79
Revenues	(1,063,812,695.00)	(1,057,932,189.09)	(5,880,505.91)
Subtotal	30,146,420.49	(157,611,651.39)	187,758,071.88
Less: Adjust for prior year encumb.	(27,841,068.49)	(27,841,068.49)	
Budgeted Fund Balance	2,305,352.00	(185,452,719.88)	187,758,071.88

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GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	LOCAL TAXES	\$ 138,314,942	\$ 138,314,942		\$ -
1XXX	E-RATE	\$ 1,000,000	\$ -		\$ 1,000,000
1XXX	TUITION	\$ 666,705	\$ 128,145		\$ 538,560
1XXX	INTEREST	\$ 275,000	\$ 84,935		\$ 190,065
1XXX	RENTALS	\$ 1,400,000	\$ 1,092,158		\$ 307,842
1XXX	SALE OF PROPERTY	\$ -	\$ 19,016		\$ (19,016)
1XXX	TEXTBOOKS SALES & RENTAL	\$ -	\$ 378		\$ (378)
1XXX	MISCELLANEOUS	\$ 1,762,144	\$ 1,657,528		\$ 104,616
1XXX	Command Center Energy Account	\$ -	\$ 302,397		\$ (302,397)
1XXX	PSEG - Solar Energy Credit Rev	\$ -	\$ 79,116		\$ (79,116)
1XXX	ATHLETIC RECEIPTS	\$ -	\$ 22,989		\$ (22,989)
1XXX	From Local Source	\$ 143,418,791.00	\$ 141,701,603.73		\$ 1,717,187.27
2XXX	CATEGORICAL TRANSPORTATION AID	\$ 8,523,133	\$ 8,523,133		\$ -
2XXX	EXTRAORDINARY AID	\$ 2,227,468	\$ -		\$ 2,227,468
2XXX	CATEGORICAL SPECIAL ED AID	\$ 45,823,149	\$ 45,823,149		\$ -
2XXX	EQUALIZATION AID	\$ 823,229,149	\$ 823,229,149		\$ -
2XXX	CATEGORICAL SECURITY AID	\$ 24,632,298	\$ 24,632,298		\$ -
2XXX	ADJUSTMENT AID	\$ 12,840,459	\$ 12,840,459		\$ -
2XXX	From State Sources	\$ 917,275,656.00	\$ 915,048,188.00		\$ 2,227,468.00
4XXX	MEDICAID	\$ 3,118,248	\$ 1,006,575		\$ 2,111,673
4XXX	MEDICAID MAC PROGRAM	\$ -	\$ 175,823		\$ (175,823)
4XXX	From Federal Sources	\$ 3,118,248.00	\$ 1,182,397.36		\$ 1,935,850.64
5XXX	From Other Sources	\$ -	\$ -		\$ -
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		\$ 1,063,812,695.00	\$ 1,057,932,189.09		\$ 5,880,505.91

<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>					
11-1XX-100-XXX	Regular Programs - Instruction	\$ 38,686,464.13	\$ 14,318,031.09	\$ 6,004,104.45	\$ 18,364,328.59
11-2XX-100-XXX	Special Education - Instruction	\$ 4,403,507.62	\$ 1,323,889.04	\$ 293,955.27	\$ 2,785,663.31
11-240-100-XXX	Bilingual - Instruction	\$ 1,140,142.33	\$ 187,380.50	\$ 32,902.45	\$ 919,859.38
11-401-100-XXX	School Spon. Cocurr. Acti - Instr	\$ 982,138.00	\$ 6,884.13	\$ 96,450.00	\$ 878,803.87
11-402-100-XXX	School Spon. Athletics - Instruction	\$ 739,440.85	\$ 207,772.92	\$ 128,021.48	\$ 403,646.45
11-4XX-100-XXX	Other Instruc. Program - Instruction	\$ (0.00)	\$ -	\$ -	\$ (0.00)
11-421-XXX-XXX	Before/After School Programs	\$ 1,443,625.20	\$ 686,531.39	\$ 65,798.94	\$ 691,294.87
11-423-XXX-XXX	Alternative Education Programs	\$ -	\$ -	\$ -	\$ -
11-424-XXX-XXX	Other Supple/At-Risk Programs	\$ -	\$ -	\$ -	\$ -

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INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2021

--- UNDISTRIBUTED EXPENDITURES ---

11-000-100-XXX	Instruction	\$ 45,292,127	\$ 12,586,045	\$ 25,370,893	\$ 7,335,189
11-000-211-XXX	Attendance & Social Work Svcs	\$ 4,639,866	\$ 1,657,840	\$ 42,690	\$ 2,939,336
11-000-213-XXX	Health Services	\$ 3,045,832	\$ 1,121,812	\$ 82,182	\$ 1,841,838
11-000-216-XXX	Other Support - Related Svcs	\$ 11,990,667	\$ 2,804,967	\$ 5,745,155	\$ 3,440,545
11-000-217-XXX	Other Support - Extraordinary	\$ 11,744,634	\$ 3,387,944	\$ -	\$ 8,356,690
11-000-218-XXX	Guidance Services	\$ 3,570,959	\$ 1,324,320	\$ 98,226	\$ 2,148,414
11-000-221-XXX	Instruction Improvement Svcs	\$ 11,181,925	\$ 4,498,124	\$ 380,938	\$ 6,302,862
11-000-222-XXX	Education Media/Library Svcs	\$ 159,194	\$ 33,981	\$ -	\$ 125,213
11-000-223-XXX	Instructional Staff Training	\$ 497,748	\$ 222,974	\$ 25,966	\$ 248,809
11-000-230-XXX	Support Svcs - General Admin	\$ 13,858,388	\$ 4,859,774	\$ 3,293,530	\$ 5,705,084
11-000-240-XXX	Support Svcs - School Admin	\$ 2,422,503	\$ 1,081,953	\$ 38,995	\$ 1,301,555
11-000-25X-XXX	Central Serv & Admin Inform Tech	\$ 24,306,899.95	\$ 9,703,606.17	\$ 3,193,911.31	\$ 11,409,382.47
11-000-219-XXX	Other Support - Special Ed	\$ 18,144,598.53	\$ 6,433,050.92	\$ 117,583.02	\$ 11,593,964.59
11-000-261-XXX	Allowable Maint for School Facilities	\$ 30,549,686.94	\$ 20,898,882.51	\$ 3,517,794.15	\$ 6,133,010.28
11-000-262-XXX	Operation and maint of plant services	\$ 62,020,187.22	\$ 27,388,667.46	\$ 15,202,923.88	\$ 19,428,595.88
11-000-270-XXX	Student Transportation Svcs	\$ 44,771,469	\$ 16,192,294	\$ 19,768,472	\$ 8,810,703
11-000-291-XXX	Unallocated Employee Benefits	\$ 71,618,593	\$ (3,086,860)	\$ 4,073,290	\$ 70,632,163
11-000-310-XXX	Food Service Operations	\$ 500,000	\$ -	\$ -	\$ 500,000
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>		<b>\$ 407,710,596.10</b>	<b>\$ 127,839,863.28</b>	<b>\$ 87,573,782.05</b>	<b>\$ 192,296,950.77</b>

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

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
12-XXX-XXX-73X	Equipment	\$ 2,237,650.23	\$ 1,057,679.49	\$ 896,989.59	\$ 282,981.15
12-000-4XX-XXX	Facilities Acquisition & Constr. Serv.	\$ 5,326,198.21	\$ 2,189,126.05	\$ 2,997,797.83	\$ 139,274.33
<b>TOTAL CAPITAL OUTLAY EXPEND./USES OF FUNDS</b>		<b>\$ 7,563,848.44</b>	<b>\$ 3,246,805.54</b>	<b>\$ 3,894,787.42</b>	<b>\$ 422,255.48</b>

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

13-422-100-XXX	Summer School - Instruction	\$ 2,504,961.95	\$ 1,977,916.29	\$ 166,315.70	\$ 360,729.96
13-422-2XX-XXX	Summer School - Support Serv	\$ 710,869.00	\$ 709,131.41	\$ -	\$ 1,737.59
13-4XX-100-XXX	Other Spec Schools - Instruction	\$ -	\$ -	\$ -	\$ -
13-4XX-200-XXX	Other Spec Schools - Support Serv.	\$ -	\$ -	\$ -	\$ -
	Accr. Evening/Adult H S /	\$ -	\$ -	\$ -	\$ -
13-601-100-XXX	Post-Graduate - Instruction	\$ 375,000.00	\$ 95,829.00	\$ -	\$ 279,171.00
	Accr. Evening/Adult H S /	\$ -	\$ -	\$ -	\$ -
13-601-200-XXX	Post-Graduate - Support Serv	\$ 295,670.00	\$ 116,110.81	\$ -	\$ 179,559.19
13-602-100-XXX	Adult Education - Local - Instruction	\$ -	\$ -	\$ -	\$ -
13-602-200-XXX	Adult Education - Local - Support Serv.	\$ 159,500.00	\$ 61,326.20	\$ -	\$ 98,173.80
<b>TOTAL SPECIAL SCHOOLS EXPENDITURES / USES OF FUNDS</b>		<b>\$ 4,046,000.95</b>	<b>\$ 2,960,313.71</b>	<b>\$ 166,315.70</b>	<b>\$ 919,371.54</b>

10-000-100-560	Transfer of Funds to Charter Schools	\$ 300,000,000.00	\$ 143,037,673.00	\$ 156,962,327.00	\$ -
10-000-520-930	General Fund Contribution to Whole School Reform	\$ 374,638,670.00	\$ 374,638,670.00	\$ -	\$ -
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 1,093,959,115.49</b>	<b>\$ 651,723,325.53</b>	<b>\$ 248,597,212.17</b>	<b>\$ 193,638,577.79</b>

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TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUALS COMPARED WITH ESTIMATED  
For 6 Month Period Ending 12/31/2021

	<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>UNREALIZED BALANCE</u>
<b>*** LOCAL SOURCES ***</b>			
1210 LOCAL TAXES	\$ 138,314,942	\$ 138,314,942	\$ -
1211 E-RATE	\$ 1,000,000	\$ -	\$ 1,000,000
1320 TUITION	\$ 666,705	\$ 128,145	\$ 538,560
1510 INTEREST	\$ 275,000	\$ 84,935	\$ 190,065
1910 RENTALS	\$ 1,400,000	\$ 1,092,158	\$ 307,842
1930 SALE OF PROPERTY	\$ -	\$ 19,016	\$ (19,016)
1940 TEXTBOOKS SALES & RENTAL	\$ -	\$ 378	\$ (378)
1990 MISCELLANEOUS	\$ 1,762,144	\$ 1,657,528	\$ 104,616
1990 Command Center Energy Account	\$ -	\$ 302,397	\$ (302,397)
1990 PSEG - Solar Energy Credit Rev	\$ -	\$ 79,116	\$ (79,116)
1990 ATHLETIC RECEIPTS	\$ -	\$ 22,989	\$ (22,989)
ACCO TOTAL LOCAL REVENUE	<u>\$ 143,418,791</u>	<u>\$ 141,701,604</u>	<u>\$ 1,717,187</u>
<b>*** STATE SOURCES ***</b>			
3121 CATEGORICAL TRANSPORTATION AID	\$ 8,523,133	\$ 8,523,133	\$ -
3131 EXTRAORDINARY AID	\$ 2,227,468	\$ -	\$ 2,227,468
3132 CATEGORICAL SPECIAL ED AID	\$ 45,823,149	\$ 45,823,149	\$ -
3176 EQUALIZATION AID	\$ 823,229,149	\$ 823,229,149	\$ -
3177 CATEGORICAL SECURITY AID	\$ 24,632,298	\$ 24,632,298	\$ -
3178 ADJUSTMENT AID	\$ 12,840,459	\$ 12,840,459	\$ -
ACCO TOTAL STATE REVENUE	<u>\$ 917,275,656</u>	<u>\$ 915,048,188</u>	<u>\$ 2,227,468</u>
<b>*** FEDERAL SOURCES ***</b>			
4200 MEDICAID	\$ 3,118,248	\$ 1,006,575	\$ 2,111,673
4200 MEDICAID MAC PROGRAM	\$ -	\$ 175,823	\$ (175,823)
ACCO TOTAL FEDERAL REVENUE	<u>\$ 3,118,248</u>	<u>\$ 1,182,397</u>	<u>\$ 1,935,851</u>
<b>*** OTHER FINANCING SOURCES ***</b>			
ACCO TOTAL OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<u>\$ 1,063,812,695</u>	<u>\$ 1,057,932,189</u>	<u>\$ 5,880,506</u>

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GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** GENERAL CURRENT EXPENSE ***</b>					
<b>--- Regular Programs - Instruction ---</b>					
11-105-100-101	Preschool - Salaries of Teachers	\$ 2,981,117 00	\$ 2,981,117 00	\$ -	\$ -
11-110-100-101	Kindergarten - Salaries of Teachers	\$ 871,527 00	\$ 144,064 39	\$ -	\$ 727,462 61
11-120-100-101	Grades 1-5 - Teachers Salaries	\$ 997,838 00	\$ 300,366 38	\$ -	\$ 697,471 62
11-130-100-101	Grades 6-8 - Teachers Salaries	\$ 668,202 00	\$ 85,981 31	\$ -	\$ 582,220 69
11-140-100-101	Grades 9-12 - Teachers Salaries	\$ 2,040,325 00	\$ 404,643 37	\$ 398,773 02	\$ 1,236,908 61
<b>--- Regular Programs - Home Instruction ---</b>					
11-150-100-101	Salaries of Teachers	\$ 175,000 00	\$ 75,079 00	\$ -	\$ 99,921 00
11-150-100-320	Purchased Prof Ed Services	\$ -	\$ -	\$ -	\$ -
11-150-100-500	Other Purch Serv (400-500 Series)	\$ -	\$ -	\$ -	\$ -
11-150-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
11-150-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
<b>--- Regular Programs - Undistr. Instruction ---</b>					
11-190-100-106	Other Salary for Instruction	\$ 78,354 00	\$ 62,922 53	\$ -	\$ 15,431 47
11-190-100-320	Purch Prof Ed Services	\$ 6,351,661 40	\$ 2,009,952 02	\$ 2,068,965 16	\$ 2,272,744 22
11-190-100-340	Purchased Technical Services	\$ 599,035 64	\$ 132,405 84	\$ 163,039 79	\$ 303,590 01
11-190-100-500	Other Purch Serv (400-500 Series)	\$ 2,268,665 00	\$ 804,902 97	\$ 1,283,859 79	\$ 179,902 24
11-190-100-610	General Supplies	\$ 16,781,697 07	\$ 5,115,136 26	\$ 1,880,357 93	\$ 9,786,202 88
11-190-100-640	Textbooks	\$ 3,142,919 02	\$ 2,191,869 93	\$ 198,763 81	\$ 752,285 28
11-190-100-890	Other Expense	\$ 1,730,123 00	\$ 9,590 09	\$ 10,344 95	\$ 1,710,187 96
<b>TOTAL</b>		<b>\$ 38,686,464 13</b>	<b>\$ 14,318,031 09</b>	<b>\$ 6,004,104 45</b>	<b>\$ 18,364,328 59</b>
<b>--- SPECIAL EDUCATION - INSTRUCTION ---</b>					
<b>Cognitive - Mild:</b>					
11-201-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-201-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cognitive - Moderate;</b>					
11-202-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Learning and/or Language disabilities:</b>					
11-204-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-204-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-204-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Auditory Impairments:</b>					
11-207-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-207-100-106	Other Sal For Instruction	\$ 43,607 00	\$ -	\$ -	\$ 43,607 00
<b>TOTAL</b>		<b>\$ 43,607 00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,607 00</b>
<b>Behavioral Disabilities:</b>					
11-209-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-209-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-209-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Multiple Disabilities:</b>					
11-212-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-212-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-212-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Resource Room/Resource Center</b>					
11-213-100-101	Salaries of Teachers	\$ 489,112 00	\$ 146,314 96	\$ -	\$ 342,797 04
11-213-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-213-100-610	General Supplies	\$ 3,593 00	\$ 1,192 82	\$ -	\$ 2,400 18
<b>TOTAL</b>		<b>\$ 492,705 00</b>	<b>\$ 147,507 78</b>	<b>\$ -</b>	<b>\$ 345,197 22</b>
<b>Autism:</b>					
11-214-100-101	Salaries of Teachers	\$ 10,000 00	\$ 1,564 64	\$ -	\$ 8,435 36
11-214-100-106	Other Sal For Instruction	\$ 32,311 00	\$ 599 88	\$ -	\$ 31,711 12
<b>TOTAL</b>		<b>\$ 42,311 00</b>	<b>\$ 2,164 52</b>	<b>\$ -</b>	<b>\$ 40,146 48</b>

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TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS

GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>Preschool Disabilities - Full Time</b>					
11-216-100-101	Salaries of Teachers	\$ 2,147,073 00	\$ 799,623 92	\$ -	\$ 1,347,449 08
11-216-100-106	Other Sal For Instruction	\$ 927,484 00	\$ 322,971 07	\$ -	\$ 604,512 93
11-216-100-330	Other Purchased Prof Services	\$ -	\$ -	\$ -	\$ -
11-216-100-340	Purchased Tech Services	\$ -	\$ -	\$ -	\$ -
11-216-270-516	Contracted Services	\$ -	\$ -	\$ -	\$ -
11-216-100-600	Supplies and Materials	\$ 24,796 57	\$ -	\$ 2,195 97	\$ 22,600 60
11-216-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 3,099,353.57</b>	<b>\$ 1,122,594.99</b>	<b>\$ 2,195.97</b>	<b>\$ 1,974,562.61</b>
<b>Home Instruction:</b>					
11-219-100-320	Purchased Educational Services	\$ 725,531 05	\$ 51,621 75	\$ 291,759 30	\$ 382,150 00
	<b>TOTAL</b>	<b>\$ 725,531 05</b>	<b>\$ 51,621 75</b>	<b>\$ 291,759 30</b>	<b>\$ 382,150 00</b>
	<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$ 4,403,507 62</b>	<b>\$ 1,323,889 04</b>	<b>\$ 293,955 27</b>	<b>\$ 2,785,663 31</b>
11-218-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
<b>--- Bilingual Education- Instruction ---</b>					
11-240-100-101	Salaries of Teachers	\$ 98,400 00	\$ 96,332 02	\$ -	\$ 2,067 98
11-240-100-320	Other Purchased Prof Services	\$ -	\$ -	\$ -	\$ -
11-240-100-340	Purchased Technical Services	\$ 55,080 00	\$ 7,327 95	\$ 32,610 12	\$ 15,141 93
11-240-100-610	General Supplies	\$ 906,570 03	\$ 82,085 53	\$ 0 03	\$ 824,484 47
11-240-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
11-240-100-800	Other Expenses	\$ 80,092 30	\$ 1,635 00	\$ 292 30	\$ 78,165 00
	<b>TOTAL</b>	<b>\$ 1,140,142 33</b>	<b>\$ 187,380 50</b>	<b>\$ 32,902 45</b>	<b>\$ 919,859 38</b>
<b>--- School spons. Cocurricular activities- Instruction ---</b>					
11-401-100-100	Salaries	\$ 351,696 00	\$ 6,884 13	\$ -	\$ 344,811 87
11-401-100-500	Purchased Services (300-500 series)	\$ -	\$ -	\$ -	\$ -
11-401-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-401-100-800	Other Expenses	\$ 630,442 00	\$ -	\$ 96,450 00	\$ 533,992 00
	<b>TOTAL</b>	<b>\$ 982,138 00</b>	<b>\$ 6,884 13</b>	<b>\$ 96,450 00</b>	<b>\$ 878,803 87</b>
<b>--- School sponsored athletics- Instruction ---</b>					
11-402-100-100	Salaries	\$ 219,000 00	\$ 80,898 50	\$ -	\$ 138,101 50
11-402-100-500	Purchased Services (300-500 series)	\$ 423,069 84	\$ 103,003 65	\$ 87,610 19	\$ 232,456 00
11-402-100-600	Supplies and Materials	\$ 91,446 01	\$ 23,870 77	\$ 37,008 64	\$ 30,566 60
11-402-100-800	Other Expenses	\$ 5,925 00	\$ -	\$ 3,402 65	\$ 2,522 35
	<b>TOTAL</b>	<b>\$ 739,440 85</b>	<b>\$ 207,772 92</b>	<b>\$ 128,021 48</b>	<b>\$ 403,646 45</b>
<b>--- Before/After School Programs-Instruction ---</b>					
11-421-100-101	Salaries of Teachers	\$ 774,284 00	\$ 507,863 50	\$ -	\$ 266,420 50
11-421-100-106	Other Sal For Instruction	\$ 13,593 00	\$ 3,651 98	\$ -	\$ 9,941 02
11-421-100-300	Purchased Professional & Tech Svces	\$ 87,594 00	\$ 22,470 00	\$ 47,494 00	\$ 17,630 00
11-421-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-421-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 875,471 00</b>	<b>\$ 533,985 48</b>	<b>\$ 47,494 00</b>	<b>\$ 293,991 52</b>
<b>--- Before/After School Programs-Support Svces. ---</b>					
11-421-200-100	Salaries	\$ 336,544 00	\$ 92,207 87	\$ -	\$ 244,336 13
11-421-200-300	Purchased Professional & Tech Svces	\$ 17,826 00	\$ 1,200 00	\$ 1,986 00	\$ 14,640 00
11-421-200-500	Purchased Services (300-500 series)	\$ 90,140 00	\$ 2,374 72	\$ 5,740 58	\$ 82,024 70
11-421-200-600	Supplies and Materials	\$ 123,644 20	\$ 56,763 32	\$ 10,578 36	\$ 56,302 52
	<b>TOTAL</b>	<b>\$ 568,154 20</b>	<b>\$ 152,545 91</b>	<b>\$ 18,304 94</b>	<b>\$ 397,303 35</b>
	<b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>	<b>\$ 1,443,625 20</b>	<b>\$ 686,531 39</b>	<b>\$ 65,798 94</b>	<b>\$ 691,294 87</b>

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

GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Alternative Education Program - Instruction ---</b>					
11-423-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-423-100-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-423-100-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
11-423-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-423-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
11-423-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>--- Alternative Education Program - Support Svces. ---</b>					
11-423-200-100	Salaries	\$ -	\$ -	\$ -	\$ -
11-423-200-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-423-200-500	Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
11-423-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-423-200-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ALTERNATIVE EDUCATION PROGRAM</b>					
		\$ -	\$ -	\$ -	\$ -
<b>--- Other Supple./At Risk Programs - Instruction ---</b>					
11-424-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-424-100-179	Purchased Prof and Technical Svces	\$ -	\$ -	\$ -	\$ -
11-424-100-320	Purchased Prof and Technical Svces	\$ -	\$ -	\$ -	\$ -
11-424-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
11-424-100-890	Other Objects	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>--- Other Supple./At Risk Programs - Support Svces. ---</b>					
11-424-200-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-424-200-512	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
11-424-200-610	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS</b>					
		\$ -	\$ -	\$ -	\$ -
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
<b>--- Instruction ---</b>					
11-000-100-561	IN-STATE OTHER LEA REGULAR	\$ 498,955	\$ 30,698	\$ 41,676	\$ 426,581
11-000-100-562	IN-STATE OTHER LEA SPEC ED	\$ 2,327,162	\$ 611,021	\$ 1,020,514	\$ 695,627
11-000-100-563	COUNTY VOCATIONAL REGULAR	\$ 8,325,053	\$ 2,114,802	\$ 5,540,534	\$ 669,717
11-000-100-564	COUNTY VOCATIONAL SPECIAL	\$ 1,490,182	\$ 515,150	\$ 868,433	\$ 106,599
11-000-100-565	COUNTY SPEC SVC/REGIONAL DAY	\$ 5,951,606	\$ 576,293	\$ 5,259,233	\$ 116,081
11-000-100-566	IN-STATE PRIVATE FOR DISABLED	\$ 24,576,563	\$ 6,979,408	\$ 12,336,933	\$ 5,260,222
11-000-100-567	OOSTATE PRIVATE FOR DISABLED	\$ 82,491	\$ -	\$ 82,491	\$ -
11-000-100-568	TUITION - STATE FACILITIES	\$ 1,229,392	\$ 1,229,392	\$ -	\$ -
11-000-100-569	TUITION - OTHER	\$ 810,724	\$ 529,281	\$ 221,081	\$ 60,362
11-000-100-	<b>TOTAL</b>	\$ 45,292,127.34	\$ 12,586,045.28	\$ 25,370,893.49	\$ 7,335,188.57
<b>--- Support Services - Student Regular ---</b>					
10-000-210-	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>--- Attendance and Social Work Services ---</b>					
11-000-211-100	Salaries	\$ 1,215,899.00	\$ 407,869.32	\$ -	\$ 808,029.68
11-000-211-171	Salaries of Drop-Out Pr Officer/Coor	\$ 3,235,367.00	\$ 1,187,173.01	\$ -	\$ 2,048,193.99
11-000-211-173	Salaries of Family Liaisons Comm Par	\$ 109,500.00	\$ 35,140.15	\$ -	\$ 74,359.85
11-000-211-300	Purchased Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
11-000-211-500	Other Purch Serv (400-500 series)	\$ 72,900.00	\$ 25,410.00	\$ 42,490.00	\$ 5,000.00
11-000-211-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-211-800	Other Expenses	\$ 6,200.00	\$ 2,247.40	\$ 200.00	\$ 3,752.60
	<b>TOTAL</b>	\$ 4,639,866.00	\$ 1,657,839.88	\$ 42,690.00	\$ 2,939,336.12



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GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
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APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Health Services ---</b>					
11-000-213-100	Salaries	\$ 2,574,073 00	\$ 1,051,772 56	\$ -	\$ 1,522,300 44
11-000-213-175	Salaries of Social Svces Coordinators	\$ -	\$ -	\$ -	\$ -
11-000-213-300	Purchased Prof & Tech Svc	\$ 144,592 77	\$ 14,040 00	\$ 62,688 50	\$ 67,864 27
11-000-213-500	Other Purchd Serv (400-500 series)	\$ 20,285 08	\$ 1,575 00	\$ 7,810 08	\$ 10,900 00
11-000-213-600	Supplies and Materials	\$ 281,199 25	\$ 50,314 84	\$ 3,593 58	\$ 227,290 83
11-000-213-800	Other Expenses	\$ 25,682 00	\$ 4,110 00	\$ 8,090 00	\$ 13,482 00
	<b>TOTAL</b>	<b>\$ 3,045,832 10</b>	<b>\$ 1,121,812 40</b>	<b>\$ 82,182 16</b>	<b>\$ 1,841,837 54</b>
<b>--- Other Support Services - Students - Related Services ---</b>					
11-000-216-100	Salaries	\$ 4,334,296 00	\$ 1,399,641 38	\$ -	\$ 2,934,654 62
11-000-216-300	Purchased Prof & Tech Svc	\$ 7,656,371 19	\$ 1,405,325 76	\$ 5,745,155 33	\$ 505,890 10
	<b>TOTAL</b>	<b>\$ 11,990,667 19</b>	<b>\$ 2,804,967 14</b>	<b>\$ 5,745,155 33</b>	<b>\$ 3,440,544 72</b>
<b>--- Other Support Services - Students - Extra Services ---</b>					
11-000-217-100	Salaries	\$ 11,744,634 00	\$ 3,387,944 26	\$ -	\$ 8,356,689 74
	<b>TOTAL</b>	<b>\$ 11,744,634 00</b>	<b>\$ 3,387,944 26</b>	<b>\$ -</b>	<b>\$ 8,356,689 74</b>
<b>--- Other Support Services - Students -Regular ---</b>					
11-000-218-104	Salaries Other Prof Staff	\$ 1,664,049 00	\$ 623,114 22	\$ -	\$ 1,040,934 78
11-000-218-105	Sal Sec & Clerical Asst	\$ 345,537 00	\$ 165,953 10	\$ -	\$ 179,583 90
11-000-218-110	Other Salaries	\$ 1,242,201 00	\$ 504,738 74	\$ -	\$ 737,462 26
11-000-218-111	Stipends	\$ 1,000 00	\$ 500 00	\$ -	\$ 500 00
11-000-218-171	Sal Of Dropout Prev Officer	\$ -	\$ -	\$ -	\$ -
11-000-218-320	Purchased Prof - Ed Services	\$ 40,000 00	\$ 8,965 00	\$ -	\$ 31,035 00
11-000-218-330	Other Purch Prof Serv	\$ 70,743 87	\$ 10,000 00	\$ 1,239 00	\$ 59,504 87
11-000-218-390	Other Purch Prof & Tech Serv	\$ 29,734 00	\$ -	\$ -	\$ 29,734 00
11-000-218-500	Other Purchd Serv (400-500 series)	\$ 12,416 00	\$ -	\$ -	\$ 12,416 00
11-000-218-600	Supplies and Materials	\$ 131,531 06	\$ 8,850 36	\$ 96,336 96	\$ 26,343 74
11-000-218-800	Other Expenses	\$ 33,747 28	\$ 2,198 22	\$ 650 00	\$ 30,899 06
	<b>TOTAL</b>	<b>\$ 3,570,959 21</b>	<b>\$ 1,324,319 64</b>	<b>\$ 98,225 96</b>	<b>\$ 2,148,413 61</b>
<b>--- Other Support Services - Students -Special ---</b>					
11-000-219-104	Salaries Other Prof Staff	\$ 16,842,003 00	\$ 5,987,033 76	\$ -	\$ 10,854,969 24
11-000-219-105	Sal Sec & Clerical Asst	\$ 105,810 00	\$ 35,168 27	\$ -	\$ 70,641 73
11-000-219-110	Other Salaries	\$ 384,342 00	\$ 151,926 63	\$ -	\$ 232,415 37
11-000-219-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-219-390	Other Purch Prof & Tech Svc	\$ 636,705 91	\$ 190,275 55	\$ 43,585 00	\$ 402,845 36
11-000-219-592	Misc Purch Serv	\$ 17,150 00	\$ -	\$ -	\$ 17,150 00
11-000-219-600	Supplies and Materials	\$ 123,687 62	\$ 47,571 21	\$ 70,019 82	\$ 6,096 59
11-000-219-800	Other Expenses	\$ 34,900 00	\$ 21,075 50	\$ 3,978 20	\$ 9,846 30
	<b>TOTAL</b>	<b>\$ 18,144,598 53</b>	<b>\$ 6,433,050 92</b>	<b>\$ 117,583 02</b>	<b>\$ 11,593,964 59</b>
<b>--- Support Services - Instruction Staff ---</b>					
11-000-220-		\$ -	\$ -	\$ -	\$ -
<b>--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---</b>					
11-000-221-102	Salaries Superv of Instr	\$ -	\$ -	\$ -	\$ -
11-000-221-104	Salaries Other Prof Staff	\$ 4,577,193 00	\$ 2,147,444 39	\$ -	\$ 2,429,748 61
11-000-221-105	Sal Sec & Clerical Asst	\$ 659,643 00	\$ 286,881 67	\$ -	\$ 372,761 33
11-000-221-110	Other Salaries	\$ 2,487,525 00	\$ 979,077 77	\$ -	\$ 1,508,447 23
11-000-221-171	Salaries of Drop-Out Pr Officer/Coor	\$ -	\$ -	\$ -	\$ -
11-000-221-176	Salaries of Facilitators, Math & Lit Coaches	\$ 316,181 00	\$ 92,827 77	\$ -	\$ 223,353 23
11-000-221-320	Purchased Prof - Ed Services	\$ 2,535,738 51	\$ 945,442 75	\$ 163,848 42	\$ 1,426,447 34
11-000-221-390	Other Purch Prof & Tech Svc	\$ 77,452 00	\$ -	\$ 13,991 25	\$ 63,460 75
11-000-221-500	Other Purchd Serv (400-500 series)	\$ 287,944 67	\$ 22,081 78	\$ 176,901 54	\$ 88,961 35
11-000-221-600	Supplies and Materials	\$ 179,313 96	\$ 5,452 31	\$ 18,033 11	\$ 155,828 54
11-000-221-800	Other Expenses	\$ 60,934 00	\$ 18,916 00	\$ 8,164 00	\$ 33,854 00
	<b>TOTAL</b>	<b>\$ 11,181,925 14</b>	<b>\$ 4,498,124 44</b>	<b>\$ 380,938 32</b>	<b>\$ 6,302,862 38</b>

REPORT OF THE SECRETARY  
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NEWARK PUBLIC SCHOOLS

GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Education Media Serv./School Library ---</b>					
11-000-222-100	Salaries	\$ 121,694 00	\$ 3,608 00	\$ -	\$ 118,086 00
11-000-222-177	Salaries of Technology Coordinators	\$ -	\$ -	\$ -	\$ -
11-000-222-300	Purchased Prof & Tech Svc	\$ 37,500 00	\$ 30,372 64	\$ -	\$ 7,127 36
11-000-222-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 159,194 00</b>	<b>\$ 33,980 64</b>	<b>\$ -</b>	<b>\$ 125,213 36</b>
<b>--- Instructional Staff Training Services ---</b>					
11-000-223-104	Salaries Other Prof Staff	\$ -	\$ -	\$ -	\$ -
11-000-223-105	Sal Sec & Clerical Asst	\$ -	\$ -	\$ -	\$ -
11-000-223-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
11-000-223-320	Purchased Prof - Ed Services	\$ 287,314 27	\$ 215,799 25	\$ 9,302 52	\$ 62,212 50
11-000-223-500	Other Purchd Serv (400-500 series)	\$ 210,434 19	\$ 7,174 55	\$ 16,663 22	\$ 186,596 42
11-000-223-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-223-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 497,748 46</b>	<b>\$ 222,973 80</b>	<b>\$ 25,965 74</b>	<b>\$ 248,808 92</b>
<b>--- Support Services-General Administration ---</b>					
11-000-230-100	Salaries	\$ 3,283,342 00	\$ 1,348,967 84	\$ -	\$ 1,934,374 16
11-000-230-320	Purchased Educational Service	\$ -	\$ -	\$ -	\$ -
11-000-230-331	Legal Services	\$ 2,878,991 05	\$ 460,487 50	\$ 1,412,921 84	\$ 1,005,581 71
11-000-230-332	Audit Fees	\$ -	\$ -	\$ -	\$ -
11-000-230-333	Expenditure & Internal Control Audit Fees	\$ 398,125 00	\$ 180,000 00	\$ 19,000 00	\$ 199,125 00
11-000-230-339	Other Purchased Prof Services	\$ 174,868 48	\$ -	\$ 85,000 00	\$ 89,868 48
11-000-230-340	Purchased Technical Services	\$ 204,929 05	\$ 170,332 71	\$ 24,741 48	\$ 9,854 86
11-000-230-530	Communications / Telephone	\$ 4,122,193 48	\$ 1,495,703 96	\$ 1,647,792 42	\$ 978,697 10
11-000-230-590	Other Purchased Services	\$ 211,464 80	\$ 19,268 71	\$ 47,667 65	\$ 144,528 44
11-000-230-610	General Supplies	\$ 126,702 42	\$ 33,400 58	\$ 16,132 06	\$ 77,169 78
11-000-230-820	Judgments Against School District	\$ 1,997,805 00	\$ 1,061,395 24	\$ -	\$ 936,409 76
11-000-230-890	Misc Expenditures	\$ 459,966 63	\$ 90,216 97	\$ 40,274 47	\$ 329,475 19
	<b>TOTAL</b>	<b>\$ 13,858,387 91</b>	<b>\$ 4,859,773 51</b>	<b>\$ 3,293,529 92</b>	<b>\$ 5,705,084 48</b>
<b>--- Support Services - School Administration ---</b>					
11-000-240-103	Salaries Principals / Asst Principals	\$ 2,077,959 00	\$ 931,823 87	\$ -	\$ 1,146,135 13
11-000-240-104	Salaries of Other Prof Staff	\$ -	\$ -	\$ -	\$ -
11-000-240-105	Sal Sec & Clerical Asst	\$ 272,675 00	\$ 135,263 90	\$ -	\$ 137,411 10
11-000-240-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
11-000-240-300	Purchased Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
11-000-240-500	Other Purchased Services	\$ 47,401 26	\$ 4,869 02	\$ 30,906 05	\$ 11,626 19
11-000-240-600	Supplies and Materials	\$ 12,710 00	\$ 6,033 01	\$ 2,171 15	\$ 4,505 84
11-000-240-800	Supplies and Materials	\$ 11,757 48	\$ 3,962 83	\$ 5,917 56	\$ 1,877 09
	<b>TOTAL</b>	<b>\$ 2,422,502 74</b>	<b>\$ 1,081,952 63</b>	<b>\$ 38,994 76</b>	<b>\$ 1,301,555 35</b>
<b>--- Central Services ---</b>					
11-000-251-100	Salaries	\$ 9,527,831 00	\$ 3,634,316 65	\$ -	\$ 5,893,514 35
11-000-251-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-251-330	Purchased Professional Services	\$ 1,832,341 79	\$ 473,508 70	\$ 622,939 10	\$ 735,893 99
11-000-251-340	Purchased Technical Services	\$ 2,081,168 79	\$ 413,595 28	\$ 289,714 50	\$ 1,377,859 01
11-000-251-592	Other Purchased Services	\$ 442,512 96	\$ 50,654 47	\$ 116,162 67	\$ 275,695 82
11-000-251-600	Supplies and Materials	\$ 284,910 13	\$ 120,076 39	\$ 58,933 62	\$ 105,900 12
11-000-251-832	Interest on Lease Purchase Agreements	\$ -	\$ -	\$ -	\$ -
11-000-251-890	Other Expenses	\$ 162,487 44	\$ 45,843 31	\$ 34,074 30	\$ 82,569 83
	<b>TOTAL</b>	<b>\$ 14,331,252 11</b>	<b>\$ 4,737,994 80</b>	<b>\$ 1,121,824 19</b>	<b>\$ 8,471,433 12</b>
<b>--- Administration &amp; Information Technology ---</b>					
11-000-252-100	Salaries	\$ 2,713,157 00	\$ 1,053,960 09	\$ -	\$ 1,659,196 91
11-000-252-330	Purchased Professional Services	\$ 1,345,202 97	\$ 484,201 71	\$ 774,783 93	\$ 86,217 33
11-000-252-340	Purchased Technical Services	\$ 3,594,262 45	\$ 2,147,614 69	\$ 741,820 33	\$ 704,827 43
11-000-252-500	Other Purchased Services	\$ 55,000 00	\$ -	\$ -	\$ 55,000 00
11-000-252-600	Supplies and Materials	\$ 2,243,181 14	\$ 1,279,834 88	\$ 555,366 58	\$ 407,979 68
11-000-252-800	Other Expenses	\$ 24,844 28	\$ -	\$ 116 28	\$ 24,728 00
	<b>TOTAL</b>	<b>\$ 9,975,647 84</b>	<b>\$ 4,965,611 37</b>	<b>\$ 2,072,087 12</b>	<b>\$ 2,937,949 35</b>

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GENERAL FUND - FUND 10  
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		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Required Maint. For School Facilities ---</b>					
11-000-261-100	Salaries	\$ 16,203,205 00	\$ 13,720,290 27	\$ -	\$ 2,482,914 73
11-000-261-420	Cleaning, Repair & Maint Svc	\$ 4,271,871 86	\$ 1,844,516 16	\$ 2,183,369 78	\$ 243,985 92
11-000-261-421	Lead Testing of Drinking Water	\$ 135,392 92	\$ -	\$ -	\$ 135,392 92
11-000-261-610	General Supplies	\$ 3,683,287 51	\$ 1,985,462 22	\$ 1,285,350 66	\$ 412,474 63
11-000-261-800	Other Expenses	\$ 74,358 00	\$ 13,791 50	\$ 35,566 50	\$ 25,000 00
	<b>TOTAL</b>	<b>\$ 24,368,115 29</b>	<b>\$ 17,564,060 15</b>	<b>\$ 3,504,286 94</b>	<b>\$ 3,299,768 20</b>
<b>--- Operation and Maintenance of Plant Services ---</b>					
11-000-262-100	Salaries	\$ 23,678,906 00	\$ 10,415,696 37	\$ -	\$ 13,263,209 63
11-000-262-300	Purchased Prof & Tech Svc	\$ 4,322,101 48	\$ 1,334,187 63	\$ 2,879,339 74	\$ 108,574 11
11-000-262-420	Cleaning, Repair & Maint Svc	\$ 6,145,557 10	\$ 4,412,151 54	\$ 1,730,138 99	\$ 3,266 57
11-000-262-440	Rental of Land & Bldgs Other Than Lease	\$ 7,965,920 61	\$ 4,193,014 37	\$ 3,490,949 10	\$ 81,957 14
11-000-262-444	Lease	\$ 1,300,000 00	\$ (1,346,764 20)	\$ 2,612,720 54	\$ 34,043 66
11-000-262-490	Other Purchased Property Svc	\$ 1,150,000 00	\$ 852,068 21	\$ 297,931 79	\$ -
11-000-262-520	Insurance	\$ 2,958,480 00	\$ 2,623,138 74	\$ 80,352 06	\$ 254,989 20
11-000-262-590	Misc Purchased Services	\$ 44,394 06	\$ 5,221 80	\$ 29,172 26	\$ 10,000 00
11-000-262-610	General Supplies	\$ 3,367,005 47	\$ 2,048,320 70	\$ 1,191,471 51	\$ 127,213 26
11-000-262-620	Energy (Heat and Electricity)	\$ -	\$ -	\$ -	\$ -
11-000-262-622	Energy (Electricity)	\$ 10,797,266 97	\$ 2,571,778 93	\$ 2,745,750 04	\$ 5,479,738 00
11-000-262-800	Other Expenses	\$ 23,654 23	\$ 8,336 07	\$ 4,669 85	\$ 10,648 31
11-000-262-621	Energy (Natural Gas)	\$ -	\$ -	\$ -	\$ -
11-000-262-624	Energy (Oil)	\$ 176,081 77	\$ 71,517 30	\$ 49,608 47	\$ 54,956 00
11-000-262-626	Energy (Gasoline/Diesel )	\$ 90,819 53	\$ -	\$ 90,819 53	\$ -
	<b>TOTAL</b>	<b>\$ 62,020,187 22</b>	<b>\$ 27,388,667 46</b>	<b>\$ 15,202,923 88</b>	<b>\$ 19,428,595 88</b>
<b>--- Security ---</b>					
11-000-266-100	Salaries	\$ 6,025,356 50	\$ 3,222,833 91	\$ -	\$ 2,802,522 59
11-000-266-300	Purchased Prof & Tech Svc	\$ 30,962 38	\$ 674 75	\$ 5,328 75	\$ 24,958 88
11-000-266-420	Cleaning, Repair & Maint Svc	\$ 4,623 55	\$ 1,843 94	\$ 1,779 61	\$ 1,000 00
11-000-266-440	Rental	\$ 2,403 12	\$ 1,100 30	\$ 1,302 82	\$ -
11-000-266-530	Communication & Telephone	\$ -	\$ -	\$ -	\$ -
11-000-266-580	Travel	\$ -	\$ -	\$ -	\$ -
11-000-266-600	General Supplies	\$ 14,620 10	\$ 4,763 65	\$ 5,096 03	\$ 4,760 42
11-000-266-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 6,077,965 65</b>	<b>\$ 3,231,216 55</b>	<b>\$ 13,507 21</b>	<b>\$ 2,833,241 89</b>
<b>=== UNDIST. EXPEND-OPER &amp; OPER &amp; MAINT OF PLAN SERV TOTAL</b>		<b>\$ 92,466,268 16</b>	<b>\$ 48,183,944 16</b>	<b>\$ 18,720,718 03</b>	<b>\$ 25,561,605 97</b>
<b>--- Student Transportation Services ---</b>					
11-000-270-162	Sal Pupil Trans other than bet Home & Sch	\$ 732,499 00	\$ 193,237 82	\$ -	\$ 539,261 18
11-000-270-163	Sal Pupil Trans (bet Home & Sch) NonPub	\$ 264,606 50	\$ 185,609 19	\$ -	\$ 78,997 31
11-000-270-117	Salaries	\$ -	\$ -	\$ -	\$ -
11-000-270-160	Sal Pupil Trans other than bet Home & Sch	\$ 881,389 00	\$ 326,604 63	\$ -	\$ 554,784 37
11-000-270-340	Purchased Tech Serv	\$ -	\$ -	\$ -	\$ -
11-000-270-350	Management Fee ESC Transp Prog	\$ 450,000 00	\$ 93,654 26	\$ 86,345 74	\$ 270,000 00
11-000-270-390	Other Purch Prof & Tech Serv	\$ 116,644 27	\$ 66,871 42	\$ 18,112 76	\$ 31,660 09
11-000-270-420	Cleaning, Repair & Maint Svc	\$ 177,796 31	\$ 20,977 05	\$ 56,819 26	\$ 100,000 00
11-000-270-440	Rental Payments	\$ 7,283 00	\$ -	\$ 4,195 47	\$ 3,087 53
11-000-270-442	Rental Payments - School Buses	\$ -	\$ -	\$ -	\$ -
11-000-270-443	Lease pruch Prmt	\$ 226,052 64	\$ 225,642 03	\$ -	\$ 410 61
11-000-270-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
11-000-270-511	Contract Svc (bet Home & sch) vendors	\$ 1,873,901 36	\$ 1,062,750 00	\$ 795,015 00	\$ 16,136 36
11-000-270-512	Contract Svc (other bet Home & sch) vendors	\$ 879,509 87	\$ 134,817 00	\$ 202,030 87	\$ 542,662 00
11-000-270-514	Contract Svc (Special Ed Students) vendors	\$ 29,841,436 83	\$ 10,459,737 06	\$ 14,488,043 57	\$ 4,893,656 20
11-000-270-517	Contract Svc (reg std) ESCs	\$ 900,000 00	\$ -	\$ -	\$ 900,000 00
11-000-270-518	Contract Svc (Sp Ed) ESCs	\$ 7,280,096 02	\$ 3,233,959 45	\$ 3,235,179 47	\$ 810,957 10
11-000-270-503	Contract Svc - Aid in Lieu paymnts - nonPub	\$ 540,675 15	\$ -	\$ 540,675 15	\$ -
11-000-270-504	Contract Svc - Aid in Lieu paymnts - Charter	\$ 520,000 00	\$ 178,783 25	\$ 338,116 85	\$ 3,099 90
11-000-270-580	Misc Purchased Services - Transportation	\$ 5,000 00	\$ -	\$ -	\$ 5,000 00
11-000-270-600	Supplies and Materials	\$ 61,446 18	\$ 7,351 55	\$ 1,356 84	\$ 52,737 79
11-000-270-800	Misc Expenditures	\$ 13,132 58	\$ 2,299 00	\$ 2,580 58	\$ 8,253 00
	<b>TOTAL</b>	<b>\$ 44,771,468 71</b>	<b>\$ 16,192,293 71</b>	<b>\$ 19,768,471 56</b>	<b>\$ 8,810,703 44</b>

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

GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Business and Other Support Services ---</b>					
11-000-290-100	Salaries	\$ -	\$ -	\$ -	\$ -
11-000-290-500	Misc Pur Serv (300-500 series)	\$ -	\$ -	\$ -	\$ -
11-000-290-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-290-800	Misc Expenditures	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>--- Benefits ---</b>					
11-XXX-XXX-220	Social Security Contributions	\$ 10,473,111 00	\$ 6,266,510 96	\$ -	\$ 4,206,600 04
11-XXX-XXX-232	TPAF Contributions - ERIP	\$ 3,643,829 00	\$ -	\$ -	\$ 3,643,829 00
11-XXX-XXX-241	Other Retirement Contrib - Regular	\$ 4,783,528 00	\$ 3,803,610 00	\$ -	\$ 979,918 00
11-XXX-XXX-250	Unemployment Compensation	\$ 2,000,000 00	\$ 13,035 50	\$ -	\$ 1,986,964 50
11-XXX-XXX-260	Workmen's Compensation	\$ 9,839,204 06	\$ 2,934,303 60	\$ 3,162,482 60	\$ 3,742,417 86
11-XXX-XXX-270	Health Benefits	\$ 26,457,046 47	\$ (19,876,572 46)	\$ 910,807 26	\$ 45,422,811 67
11-XXX-XXX-280	Tuition Reimbursement	\$ 80 00	\$ -	\$ -	\$ 80 00
11-XXX-XXX-290	Other Employee Benefits	\$ 14,421,794 00	\$ 3,772,252 22	\$ -	\$ 10,649,541 78
	<b>TOTAL</b>	<b>\$ 71,618,592 53</b>	<b>\$ (3,086,860 18)</b>	<b>\$ 4,073,289 86</b>	<b>\$ 70,632,162 85</b>
<b>--- Food Services ---</b>					
11-000-310-930	Transfers to cover deficit (Enterprise)	\$ 500,000 00	\$ -	\$ -	\$ 500,000 00
	<b>TOTAL</b>	<b>\$ 500,000 00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000 00</b>
	<b>TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>\$ 360,211,671 97</b>	<b>\$ 111,005,768 40</b>	<b>\$ 80,952,549 46</b>	<b>\$ 168,253,354 11</b>
	<b>TOTAL CURRENT EXPENDITURES</b>	<b>\$ 407,606,990 10</b>	<b>\$ 127,736,257 47</b>	<b>\$ 87,573,782 05</b>	<b>\$ 192,296,950 58</b>
<b>*** CAPITAL OUTLAY ***</b>					
<b>-- Regular Programs - Instruction --</b>					
12-110-100-730	Preschool	\$ 6,940 00	\$ 4,390 00	\$ 2,549 96	\$ 0 04
12-120-100-730	Grades 1 - 5	\$ -	\$ -	\$ -	\$ -
12-130-100-730	Grades 6 - 8	\$ -	\$ -	\$ -	\$ -
12-140-100-730	Grades 9 - 12	\$ 55,306 85	\$ 45,306 85	\$ 5,420 64	\$ 4,579 36
12-240-100-730	Bilingual Education	\$ -	\$ -	\$ -	\$ -
<b>-- Special Education - Instruction --</b>					
12-4XX-100-730	School-Spons & Other Instr Programs	\$ -	\$ -	\$ -	\$ -
<b>-- Undistributed Expenses --</b>					
12-000-100-730	Instruction	\$ -	\$ -	\$ -	\$ -
12-000-210-730	Support Services-Students-Reg	\$ 114,000 00	\$ -	\$ -	\$ 114,000 00
12-000-219-730	Support Services-Students-Special	\$ -	\$ -	\$ -	\$ -
12-000-220-730	Support Services-Instruc Staff	\$ -	\$ -	\$ -	\$ -
12-000-230-730	General Administration	\$ -	\$ -	\$ -	\$ -
12-000-240-730	Support Services-School Admin	\$ -	\$ -	\$ -	\$ -
12-000-251-730	Central Services	\$ 7,400 00	\$ 2,250 00	\$ -	\$ 5,150 00
12-000-252-730	Admin Info Tech	\$ 1,089,940 60	\$ 796,919 66	\$ 232,858 40	\$ 60,162 54
12-000-26X-730	Oper & Maint of Plant Services	\$ 1,067,668 78	\$ 312,418 79	\$ 656,160 59	\$ 99,089 40
<b>*** Undistributed Expense - Non-Instructional Services ***</b>					
12-000-270-733	School Buses - Regular	\$ -	\$ -	\$ -	\$ -
12-000-290-730	Business & Other Support Services	\$ -	\$ -	\$ -	\$ -
12-XXX-X00-730	Special School (all programs)	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 2,341,256 23</b>	<b>\$ 1,161,285 30</b>	<b>\$ 896,989 59</b>	<b>\$ 282,981 34</b>
<b>---Facilities Acquisition and Construction Services ---</b>					
12-000-400-390	Other Purch Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
12-000-400-450	Construction Services	\$ 5,326,198 21	\$ 2,189,126 05	\$ 2,997,797 83	\$ 139,274 33
12-000-400-721	Lease Purchase Agree - principal	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 5,326,198 21</b>	<b>\$ 2,189,126 05</b>	<b>\$ 2,997,797 83</b>	<b>\$ 139,274 33</b>
	<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>\$ 7,667,454 44</b>	<b>\$ 3,350,411 35</b>	<b>\$ 3,894,787 42</b>	<b>\$ 422,255 67</b>

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

GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** SPECIAL SCHOOLS ***</b>					
<b>---Summer School Instruction ---</b>					
13-422-100-101	Salaries of Teachers	\$ 1,158,105 00	\$ 1,153,504 28	\$ -	\$ 4,600 72
13-422-100-106	Other Salaries for Instruction	\$ 16,000 00	\$ 9,318 65	\$ -	\$ 6,681 35
13-422-100-300	Purchased Prof & Tech Services	\$ 1,052,321 95	\$ 780,879 00	\$ 165,090 95	\$ 106,352 00
13-422-100-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-422-100-610	General Supplies	\$ 278,535 00	\$ 34,214 36	\$ 1,224 75	\$ 243,095 89
13-422-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 2,504,961 95</b>	<b>\$ 1,977,916 29</b>	<b>\$ 166,315 70</b>	<b>\$ 360,729 96</b>
<b>---Summer School Support Services ---</b>					
13-422-200-100	Salaries	\$ 710,869 00	\$ 709,131 41	\$ -	\$ 1,737 59
13-422-200-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-422-200-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-422-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 710,869 00</b>	<b>\$ 709,131 41</b>	<b>\$ -</b>	<b>\$ 1,737 59</b>
	<b>TOTAL SUMMER SCHOOL</b>	<b>\$ 3,215,830 95</b>	<b>\$ 2,687,047 70</b>	<b>\$ 166,315 70</b>	<b>\$ 362,467 55</b>
13-4XX-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
13-4XX-100-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-4XX-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-4XX-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
13-4XX-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>---Other Specials Schools - Support Services ---</b>					
13-4XX-200-100	Salaries	\$ -	\$ -	\$ -	\$ -
13-4XX-200-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-4XX-200-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-4XX-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL OTHER SPECIAL SCHOOLS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>---Accredited Evening/Adult H.S./Post-Grad Instruc---</b>					
13-601-100-101	Salaries of Teachers	\$ 375,000 00	\$ 95,829 00	\$ -	\$ 279,171 00
13-601-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-601-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 375,000 00</b>	<b>\$ 95,829 00</b>	<b>\$ -</b>	<b>\$ 279,171 00</b>
<b>---Accredited Evening/Adult H.S./Post-Grad Supp Serv---</b>					
13-601-200-100	Salaries	\$ 271,914 00	\$ 116,110 81	\$ -	\$ 155,803 19
13-601-200-300	Professional Services	\$ -	\$ -	\$ -	\$ -
13-601-200-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
13-601-200-600	Supplies and Materials	\$ 21,256 00	\$ -	\$ -	\$ 21,256 00
13-601-200-800	Other Expenses	\$ 2,500 00	\$ -	\$ -	\$ 2,500 00
	<b>TOTAL</b>	<b>\$ 295,670 00</b>	<b>\$ 116,110 81</b>	<b>\$ -</b>	<b>\$ 179,559 19</b>
	<b>TOTAL ACCR. EVENING/ADULT H.S.</b>	<b>\$ 670,670 00</b>	<b>\$ 211,939 81</b>	<b>\$ -</b>	<b>\$ 458,730 19</b>
<b>---Adult Education - Local - Instruction---</b>					
13-602-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
13-602-100-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
13-602-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-602-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
13-602-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2021

		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
<b>---Adult Education - Local - Support Services---</b>					
13-602-200-100	Salaries	\$ 159,500 00	\$ 61,326 20	\$ -	\$ 98,173 80
13-602-200-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-602-200-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
13-602-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
13-602-200-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<u>\$ 159,500 00</u>	<u>\$ 61,326 20</u>	<u>\$ -</u>	<u>\$ 98,173 80</u>
	<b>TOTAL ADULT EDUCATION - LOCAL</b>	<u>\$ 159,500 00</u>	<u>\$ 61,326 20</u>	<u>\$ -</u>	<u>\$ 98,173 80</u>
	<b>TOTAL SPECIAL SCHOOLS</b>	<u>\$ 4,046,000 95</u>	<u>\$ 2,960,313 71</u>	<u>\$ 166,315 70</u>	<u>\$ 919,371 54</u>
10-000-100-560	Transfer of Funds to Charter Schools	\$ 300,000,000 00	\$ 143,037,673 00	\$ 156,962,327 00	\$ -
10-000-520-930	Gen Fund contrib to Whole School Reform	\$ 374,638,670 00	\$ 374,638,670 00	\$ -	\$ -
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u>\$ 1,093,959,115 49</u>	<u>\$ 651,723,325 53</u>	<u>\$ 248,597,212 17</u>	<u>\$ 193,638,577 79</u>

Prepared and submitted by

 1/28/22

Board Secretary

Date

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 ABBOTT FUND: 15  
 INTERIM BALANCE SHEET  
 As of 12/31/2021

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ASSETS AND RESOURCES

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ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		1,107,677.20
102-106	CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	272,762,506.13	
141	INTERGOVERNMENTAL - STATE	-	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	-	272,762,506.13
--- OTHER CURRENT ASSETS ---			
	<b>Other Current Asset Accounts</b>	-	
143	INTERGOVERNMENTAL - OTHER	-	
TOTAL OTHER CURRENT ASSETS			-
---RESOURCES---			
	ESTIMATED REVENUES	389,537,319.00	
	LESS REVENUES	(374,644,859.89)	
			14,892,459.11
<b>Total Assets and Resources</b>			<b>288,762,642.44</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
ABBOTT FUND: 15  
INTERIM BALANCE SHEET  
As of 12/31/2021

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**LIABILITIES AND FUND EQUITY**

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--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	936,668.51
	Other Current Liabilities	59,396,716.80
<b>TOTAL LIABILITIES</b>		<b>60,333,385.31</b>

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	3,094,644.57
754	RESERVE FOR ENCUMB-PRIOR YR	617,103.76

RESERVE FUND BALANCE:

601	APPROPRIATIONS	390,625,291.83
602	LESS EXPENDITURES	177,707,274.86
603	ENCUMBRANCES	3,711,748.33
		(181,419,023.19)
		209,206,268.64
<b>TOTAL APPROPRIATED</b>		<b>212,918,016.97</b>

---UNAPPROPRIATED---

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

TOTAL FUND BALANCE 228,429,257.13

TOTAL LIABILITIES & FUND BALANCE **288,762,642.44**

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	390,625,291.83	181,419,023.19	209,206,268.64
Revenues	(389,537,319.00)	(374,644,859.89)	(14,892,459.11)
Subtotal	1,087,972.83	(193,225,836.70)	194,313,809.53
Less: Adjust for prior year encumb.	(1,087,972.83)	(1,087,972.83)	
Budgeted Fund Balance	(0.00)	(194,313,809.53)	194,313,809.53



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 6 Month Period Ending 12/31/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
MISCELLANEOUS	\$ -	\$ 6,190	\$ (6,190)
TOTAL LOCAL REVENUE	<u>\$ -</u>	<u>\$ 6,190</u>	<u>\$ (6,190)</u>
*** STATE SOURCES ***			
TOTAL STATE REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
*** FEDERAL SOURCES ***			
TITLE I CONTRIBUTION	\$ 14,898,650	\$ -	\$ 14,898,650
TOTAL FEDERAL REVENUE	<u>\$ 14,898,650</u>	<u>\$ -</u>	<u>\$ 14,898,650</u>
*** OTHER FINANCING SOURCES ***			
INTERFUND TRANSFERS	\$ 374,638,670	\$ 374,638,670	\$ -
Other Sources	<u>\$ 374,638,670</u>	<u>\$ 374,638,670</u>	<u>\$ -</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$ 389,537,320</u>	<u>\$ 374,644,860</u>	<u>\$ 14,892,460</u>

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

ABBOTT FUND - FUND 15  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** APPROPRIATIONS ***</b>					
<b>--- Regular Programs - Instruction ---</b>					
15-105-100-101	Preschool - Salaries of Teachers	-	-	-	-
15-110-100-101	Kindergarten - Salaries of Teachers	8,044,707.00	2,982,901.43	-	5,061,805.57
15-120-100-101	Grades 1-5 - Teachers Salaries	54,508,268.00	19,996,441.21	-	34,511,826.79
15-130-100-101	Grades 6-8 - Teachers Salaries	37,256,501.00	13,604,116.37	-	23,652,384.63
15-140-100-101	Grades 9-12 - Teachers Salaries	53,200,546.00	19,509,123.09	-	33,691,422.91
<b>--- Regular Programs - Undistr. Instruction ---</b>					
15-190-100-106	Other Salary for Instruction	3,634,396.00	1,349,248.09	-	2,285,147.91
15-190-100-320	Purch Prof Ed Services	92,951.83	9,350.00	25,701.83	57,900.00
15-190-100-340	Purchased Technical Services	108,845.66	20,918.00	37,605.66	50,322.00
15-190-100-500	Other Purch Serv (400-500 Series)	4,000.00	-	-	4,000.00
15-190-100-610	General Supplies	3,994,508.74	1,698,971.05	1,389,755.90	905,781.79
15-190-100-640	Textbooks	66,843.92	4,338.00	1,085.13	61,420.79
15-190-100-890	Other Expense	733,530.46	76,424.62	53,018.77	604,087.07
<b>TOTAL REGULAR INSTRUCTIONS</b>		<b>161,645,098.61</b>	<b>59,251,831.86</b>	<b>1,507,167.29</b>	<b>100,886,099.46</b>
<b>--- SPECIAL EDUCATION - INSTRUCTION ---</b>					
<b>Cognitive - Mild:</b>					
15-201-100-101	Salaries of Teachers	676,911.00	167,847.61	-	509,063.39
15-201-100-106	Other Sal for Instruction	1,008.00	820.00	-	188.00
15-201-100-106	Purch Prof Ed Services	-	-	-	-
15-201-100-500	Other Purch Serv (400-500 Series)	-	-	-	-
15-201-100-610	General Supplies	15,402.54	-	2,357.54	13,045.00
15-201-100-640	Textbooks	-	-	-	-
15-201-100-800	Other Expense	-	-	-	-
<b>TOTAL</b>		<b>693,321.54</b>	<b>168,667.61</b>	<b>2,357.54</b>	<b>522,296.39</b>
<b>Cognitive - Moderate:</b>					
15-202-100-101	Salaries of Teachers	231,580.00	62,352.99	-	169,227.01
15-202-100-106	Other Sal for Instruction	-	-	-	-
15-202-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-202-100-610	General Supplies	9,408.00	3,041.08	5,911.54	455.38
15-202-100-640	Textbooks	-	-	-	-
15-202-100-800	Other Expense	2,500.00	-	-	2,500.00
<b>TOTAL</b>		<b>243,488.00</b>	<b>65,394.07</b>	<b>5,911.54</b>	<b>172,182.39</b>
<b>Learning and/or Language disabilities:</b>					
15-204-100-101	Salaries of Teachers	10,635,678.00	3,515,993.67	-	7,119,684.33
15-204-100-106	Other Sal for Instruction	609,312.00	198,954.46	-	410,357.54
15-204-100-320	Purchased Prof Ed Services	8,800.00	2,630.00	-	6,170.00
15-204-100-340	Purchased Technical Services	-	-	-	-
15-204-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-204-100-610	General Supplies	108,710.50	19,200.11	30,918.13	58,592.26
15-204-100-640	Textbooks	-	-	-	-
15-204-100-800	Other Expense	1,000.00	-	-	1,000.00
<b>TOTAL</b>		<b>11,363,500.50</b>	<b>3,736,778.24</b>	<b>30,918.13</b>	<b>7,595,804.13</b>
<b>Auditory Impairments:</b>					
15-207-100-101	Salaries of Teachers	862,776.00	290,556.87	-	572,219.13
15-207-100-106	Other Sal for Instruction	473,413.00	164,612.17	-	308,800.83
15-207-100-320	Purchased Prof Ed Services	5,000.00	-	-	5,000.00
15-207-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-207-100-610	General Supplies	22,000.00	2,685.77	1,249.00	18,065.23
15-207-100-640	Textbooks	-	-	-	-
15-207-100-800	Other Expense	-	-	-	-
<b>TOTAL</b>		<b>1,363,189.00</b>	<b>457,854.81</b>	<b>1,249.00</b>	<b>904,085.19</b>

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

ABBOTT FUND - FUND 15  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>Behavioral Disabilities:</b>					
15-209-100-101	Salaries of Teachers	1,759,833.00	630,402.05	-	1,129,430.95
15-209-100-106	Other Sal for Instruction	621,801.00	236,314.86	-	385,486.14
15-209-100-320	Purchased Prof Ed Services	42,360.00	-	6,000.00	36,360.00
15-209-100-340	Purchased Technical Services	-	-	-	-
15-209-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-209-100-610	General Supplies	42,281.10	9,962.93	14,440.02	17,878.15
15-209-100-640	Textbooks	-	-	-	-
15-209-100-800	Other Expense	8,000.00	-	-	8,000.00
	<b>TOTAL</b>	<b>2,474,275.10</b>	<b>876,679.84</b>	<b>20,440.02</b>	<b>1,577,155.24</b>
<b>Multiple Disabilities:</b>					
15-212-100-101	Salaries of Teachers	3,795,154.00	1,454,777.72	-	2,340,376.28
15-212-100-106	Other Sal for Instruction	938,508.00	359,393.19	-	579,114.81
15-212-100-320	Purchased Prof Ed Services	9,900.00	2,000.00	-	7,900.00
15-212-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-212-100-610	General Supplies	51,514.54	17,648.58	9,289.26	24,576.70
15-212-100-640	Textbooks	-	-	-	-
15-212-100-800	Other Expense	4,400.00	-	-	4,400.00
	<b>TOTAL</b>	<b>4,799,476.54</b>	<b>1,833,819.49</b>	<b>9,289.26</b>	<b>2,956,367.79</b>
<b>Resource Room/Resource Center</b>					
15-213-100-101	Salaries of Teachers	15,826,051.00	5,770,339.63	-	10,055,711.37
15-213-100-106	Other Sal for Instruction	10,605.00	3,010.80	-	7,594.20
15-213-100-320	Purchased Prof Ed Services	-	-	-	-
15-213-100-340	Purchased Technical Services	-	-	-	-
15-213-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-213-100-610	General Supplies	187,165.84	26,082.12	52,945.14	108,138.58
15-213-100-640	Textbooks	1,200.00	-	-	1,200.00
15-213-100-800	Other Expense	3,250.00	638.59	-	2,611.41
	<b>TOTAL</b>	<b>16,028,271.84</b>	<b>5,800,071.14</b>	<b>52,945.14</b>	<b>10,175,255.56</b>
<b>Autism</b>					
15-214-100-101	Salaries of Teachers	8,093,282.00	2,907,781.77	-	5,185,500.23
15-214-100-106	Other Sal for Instruction	2,094,272.00	726,672.59	-	1,367,599.41
15-214-100-320	Purchased Prof Ed Services	22,500.00	-	9,100.00	13,400.00
15-214-100-340	Purchased Technical Services	-	-	-	-
15-214-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-214-100-610	General Supplies	111,101.10	30,757.01	38,646.62	41,697.47
15-214-100-640	Textbooks	-	-	-	-
15-214-100-800	Other Expense	-	-	-	-
	<b>TOTAL</b>	<b>10,321,155.10</b>	<b>3,665,211.37</b>	<b>47,746.62</b>	<b>6,608,197.11</b>
	<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>47,286,677.62</b>	<b>16,604,476.57</b>	<b>170,857.25</b>	<b>30,511,343.80</b>
<b>--- Bilingual Education- Instruction ---</b>					
15-240-100-101	Salaries of Teachers	28,207,619.00	9,812,924.95	-	18,394,694.05
15-240-100-106	Other Sal for Instruction	831,709.00	316,576.13	-	515,132.87
15-240-100-320	Purchased Prof Ed Services	6,500.00	-	-	6,500.00
15-240-100-340	Purchased Technical Services	-	-	-	-
15-240-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-240-100-610	General Supplies	313,662.84	119,297.54	78,173.14	116,192.16
15-240-100-640	Textbooks	-	-	-	-
15-240-100-800	Other Expense	8,540.00	1,040.00	-	7,500.00
	<b>TOTAL</b>	<b>29,368,030.84</b>	<b>10,249,838.62</b>	<b>78,173.14</b>	<b>19,040,019.08</b>
<b>--- School spons. Cocurricular activities- Instruction ---</b>					
15-401-100-100	Salaries	2,215,999.00	299,322.19	-	1,916,676.81
15-401-100-500	Purchased Services	-	-	-	-
15-401-100-600	Supplies and Materials	128,122.78	264.93	18,655.62	109,202.23
15-401-100-800	Other Expense	28,735.00	5,775.00	5,770.00	17,190.00
	<b>TOTAL</b>	<b>2,372,856.78</b>	<b>305,362.12</b>	<b>24,425.62</b>	<b>2,043,069.04</b>

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

ABBOTT FUND - FUND 15  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- School sponsored athletics- Instruction ---</b>					
15-402-100-100	Salaries	2,849,403.00	718,569.16	-	2,130,833.84
15-402-100-500	Purchased Services	-	-	-	-
15-402-100-600	Supplies and Materials	750,982.05	138,163.26	257,098.53	355,720.26
15-402-100-800	Other Expense	243,673.50	176,125.00	34,062.50	33,486.00
	<b>TOTAL</b>	<b>3,844,058.55</b>	<b>1,032,857.42</b>	<b>291,161.03</b>	<b>2,520,040.10</b>
<b>--- Before/After School Programs-Instruction ---</b>					
15-421-100-101	Salaries of Teachers	1,909,361.00	572,854.98	-	1,336,506.02
15-421-100-106	Other Salaries of Instructions	463,326.00	106,382.61	-	356,943.39
15-421-100-178	Salaries of Teacher Tutors	-	-	-	-
15-421-100-179	Salaries of Reading Specialists	-	-	-	-
15-421-100-300	Purchased Professional & Tech Svces.	-	-	-	-
15-421-100-600	Supplies and Materials	-	-	-	-
15-421-100-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>2,372,687.00</b>	<b>679,237.59</b>	<b>-</b>	<b>1,693,449.41</b>
<b>--- Before/After School Programs-Support Svces. ---</b>					
15-421-200-100	Salaries	-	-	-	-
15-421-200-300	Purchased Professional & Tech Svces.	-	-	-	-
15-421-200-500	Purchased Services (300-500 series)	-	-	-	-
15-421-200-600	Supplies and Materials	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>		<b>2,372,687.00</b>	<b>679,237.59</b>	<b>-</b>	<b>1,693,449.41</b>
<b>--- Alternative Education Program - Instruction ---</b>					
15-423-100-101	Salaries of Teachers	-	-	-	-
15-423-100-178	Salaries of Teacher Tutors	-	-	-	-
15-423-100-300	Purchased Professional & Tech Svces.	5,400.00	-	-	5,400.00
15-423-100-500	Other Purchased Services (400-500 series)	-	-	-	-
15-423-100-600	General Supplies	6,118.27	2,496.99	1,914.83	1,706.45
15-423-100-640	Textbooks	-	-	-	-
15-423-100-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>11,518.27</b>	<b>2,496.99</b>	<b>1,914.83</b>	<b>7,106.45</b>
<b>--- Alternative Education Program - Support Svces. ---</b>					
15-423-200-100	Salaries	-	-	-	-
15-423-200-600	Supplies and Materials	-	-	-	-
15-423-200-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALTERNATIVE EDUCATION PROGRAM</b>		<b>11,518.27</b>	<b>2,496.99</b>	<b>1,914.83</b>	<b>7,106.45</b>
<b>--- Other Supple./At Risk Programs - Instruction ---</b>					
15-424-100-101	Salaries of Teachers	-	-	-	-
15-424-100-178	Salaries of Teacher Tutors	-	-	-	-
15-424-100-179	Salaries of Reading Specialists	114,815.00	64,009.71	-	50,805.29
15-424-100-300	Purchased Professional & Tech Svces.	248,308.50	81,918.02	85,449.00	80,941.48
	<b>TOTAL</b>	<b>363,123.50</b>	<b>145,927.73</b>	<b>85,449.00</b>	<b>131,746.77</b>
<b>--- Other Supple./At Risk Programs - Support Svces. ---</b>					
15-424-200-300	Purchased Professional & Tech Svces.	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS</b>		<b>363,123.50</b>	<b>145,927.73</b>	<b>85,449.00</b>	<b>131,746.77</b>

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

ABBOTT FUND - FUND 15  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Alternative Education Program - Instruction ---</b>					
15-425-100-101	Salaries of Teachers	-	-	-	-
15-425-100-178	Salaries of Teacher Tutors	-	-	-	-
15-425-100-500	Other Purchased Services (400-500 series)	-	-	-	-
15-425-100-600	General Supplies	-	-	-	-
15-425-100-640	Textbooks	-	-	-	-
15-425-100-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>--- Alternative Education Program - Support Svces. ---</b>					
15-425-200-100	Salaries	-	-	-	-
15-425-200-173	Sal of Family/Parent Liaison	-	-	-	-
15-425-200-175	Sal of Social Serv Coordinator	-	-	-	-
15-425-200-300	Purchased Professional & Tech. Svces.	-	-	-	-
15-425-200-500	Purchased Services (400-500 series)	-	-	-	-
15-425-200-600	Supplies and Materials	-	-	-	-
15-425-200-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALTERNATIVE EDUCATION PROGRAM</b>					
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>---UNDISTRIBUTED EXPENDITURES---</b>					
<b>--- Attendance and Social Work Services ---</b>					
15-000-211-100	Salaries	5,625,900.00	2,055,788.62	-	3,570,111.38
15-000-211-171	Sal Of Drop out Prev officer	-	-	-	-
15-000-211-173	Sal of Family/Parent Liaison	2,150,018.00	702,586.47	-	1,447,431.53
15-000-211-300	Purchased Prof & Tech Svc	-	-	-	-
15-000-211-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-000-211-600	Supplies and Materials	58,335.12	8,184.29	9,071.93	41,078.90
15-000-211-800	Other Expense	40,109.42	2,478.24	8,555.55	29,075.63
	<b>TOTAL</b>	<b>7,874,362.54</b>	<b>2,769,037.62</b>	<b>17,627.48</b>	<b>5,087,697.44</b>
<b>--- Health Services ---</b>					
15-000-213-100	Salaries	7,949,563.00	2,987,796.86	-	4,961,766.14
15-000-213-175	Sal of Social Serv Coordinator	-	-	-	-
15-000-213-300	Purchased Prof & Tech Svc	-	-	-	-
15-000-213-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-000-213-600	Supplies and Materials	128,371.05	42,468.50	37,038.95	48,863.60
15-000-213-800	Other Expense	-	-	-	-
	<b>TOTAL</b>	<b>8,077,934.05</b>	<b>3,030,265.36</b>	<b>37,038.95</b>	<b>5,010,629.74</b>
<b>--- Other Support Services - Students -Regular ---</b>					
15-000-218-101	Salaries Other Prof Staff	8,019,792.00	3,012,940.60	-	5,006,851.40
15-000-218-105	Sal Sec & Clerical Asst	58,916.00	23,430.93	-	35,485.07
15-000-218-110	Other Salaries	630,000.00	88,623.98	-	541,376.02
15-000-218-320	Purchased Prof Ed Services	5,600.00	-	-	5,600.00
15-000-218-390	Other Purch Prof & Tech Svc	-	-	-	-
15-000-218-500	Other Purchased Services	-	-	-	-
15-000-218-600	Supplies and Materials	42,598.07	7,539.58	7,508.40	27,550.09
15-000-218-800	Other Expenses	13,280.00	-	-	13,280.00
	<b>TOTAL</b>	<b>8,770,186.07</b>	<b>3,132,535.09</b>	<b>7,508.40</b>	<b>5,630,142.58</b>

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

ABBOTT FUND - FUND 15  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---</b>					
15-000-221-102	Salaries Supv of Instr	7,154,066.00	2,818,344.34	-	4,335,721.66
15-000-221-104	Salaries Other Prof Staff	6,178,419.00	2,135,463.90	-	4,042,955.10
15-000-221-105	Sal Sec & Clerical Asst	4,394,424.00	1,923,307.64	-	2,471,116.36
15-000-221-110	Other Salaries	772,206.00	282,155.94	-	490,050.06
15-000-221-176	Sal-Resource Teach Coordinatos	7,449,529.00	2,630,301.41	-	4,819,227.59
15-000-221-320	Purchased Prof Ed Services	538,596.00	49,786.00	324,785.00	164,025.00
15-000-221-390	Other Purch Prof & Tech Svc	-	-	-	-
15-000-221-500	Other Purchased Services	-	-	-	-
15-000-221-600	Supples and Materials	48,188.26	2,329.27	1,086.19	44,772.80
15-000-221-800	Other Expenses	255,703.56	14,458.12	31,016.83	210,228.61
	<b>TOTAL</b>	<b>26,791,131.82</b>	<b>9,856,146.62</b>	<b>356,888.02</b>	<b>16,578,097.18</b>
<b>--- Education Media Serv./School Library ---</b>					
15-000-222-100	Salaries	2,103,801.00	765,939.59	-	1,337,861.41
15-000-222-177	Sal Technology Coordinators	-	-	-	-
15-000-222-300	Purchased Prof & Tech Svcs	6,000.00	-	3,000.00	3,000.00
15-000-222-500	Other Purchased Services	-	-	-	-
15-000-222-600	Supples and Materials	88,111.00	5,211.73	2,964.85	79,934.42
15-000-222-800	Other Expenses	15,500.00	-	1,389.15	14,110.85
	<b>TOTAL</b>	<b>2,213,412.00</b>	<b>771,151.32</b>	<b>7,354.00</b>	<b>1,434,906.68</b>
<b>--- Instructional Staff Training Services ---</b>					
15-000-223-320	Purchased Prof Ed Services	179,574.15	22,992.50	46,899.15	109,682.50
15-000-223-500	Other Purchased Services	-	-	-	-
15-000-223-600	Supples and Materials	24,680.00	3,979.84	4,484.80	16,215.36
15-000-223-800	Other Expenses	7,195.00	239.00	125.00	6,831.00
	<b>TOTAL</b>	<b>211,449.15</b>	<b>27,211.34</b>	<b>51,508.95</b>	<b>132,728.86</b>
<b>--- Support Services - School Administration ---</b>					
15-000-240-103	Salaries Principals / Asst Principals	15,969,171.00	6,575,686.05	-	9,393,484.95
15-000-240-104	Salaries Other Prof Staff	185,862.88	56,488.79	-	129,374.09
15-000-240-105	Sal Sec & Clerical Asst	4,433,490.00	1,970,775.55	-	2,462,714.45
15-000-240-110	Other Salaries	7,800.00	1,787.75	-	6,012.25
15-000-240-300	Purchased Prof & Technical Svcs	-	-	-	-
15-000-240-500	Other Purchased Services	1,291,213.17	370,695.15	581,921.61	338,596.41
15-000-240-600	Supples and Materials	295,849.93	63,994.35	101,248.25	130,607.33
15-000-240-800	Other Expenses	326,777.73	71,157.19	58,493.81	197,126.73
	<b>TOTAL</b>	<b>22,510,164.71</b>	<b>9,110,584.83</b>	<b>741,663.67</b>	<b>12,657,916.21</b>
<b>--- Operation and Maintenance of Plant Services ---</b>					
15-000-262-100	Salaries	-	-	-	-
15-000-262-610	General Supplies	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>--- Security ---</b>					
15-000-266-100	Salaries	8,019,206.00	3,129,093.70	-	4,890,112.30
15-000-266-610	General Supplies	74,936.35	16,191.64	24,903.61	33,841.10
	<b>TOTAL</b>	<b>8,094,142.35</b>	<b>3,145,285.34</b>	<b>24,903.61</b>	<b>4,923,953.40</b>
<b>TOTAL UNDIST. EXPEND-OPER &amp; MAINT OF PLANT SERV</b>		<b>8,094,142.35</b>	<b>3,145,285.34</b>	<b>24,903.61</b>	<b>4,923,953.40</b>
<b>--- Student Transportation Services ---</b>					
15-000-270-512	Contract Svc (other btwn home & sch) vndr	497,122.00	550.00	2,260.00	494,312.00
	<b>TOTAL</b>	<b>497,122.00</b>	<b>550.00</b>	<b>2,260.00</b>	<b>494,312.00</b>
<b>--- Unallocated Benefits---</b>					
15-000-291-270	Health Benefits	57,437,131.00	57,437,131.00	-	-
	<b>Total Unallocated Benefits</b>	<b>57,437,131.00</b>	<b>57,437,131.00</b>	<b>-</b>	<b>-</b>
<b>--- TOTAL UNDISTRIBUTED EXPENDITURES ---</b>		<b>142,477,035.69</b>	<b>89,279,898.52</b>	<b>1,246,753.08</b>	<b>51,950,384.09</b>

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

ABBOTT FUND - FUND 15  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2021

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** CAPITAL OUTLAY ***</b>				
<b>-- EQUIPMENT --</b>				
15-110-100-730	Preschool	131.00	-	131.00
15-120-100-730	Grades 1 - 5	144,645.92	18,462.00	116,621.62
15-130-100-730	Grades 6 - 8	14,940.00	-	14,940.00
15-212-100-730	Multiple Disabilities	3,700.00	-	11.92
15-140-100-730	Grades 9 - 12	261,739.15	17,518.00	62,465.12
<b>-- Special Education - Instruction --</b>				
15-207-100-730	Auditory Impairments	-	-	-
15-204-100-730	Learning Disabilities	-	-	-
15-209-100-730	Behavioral Disabilities	-	-	-
15-213-100-730	Resource Room/Resource Center	-	-	-
15-214-100-730	Autism	-	-	-
15-240-100-730	Bilingual Education-Instruction	-	-	-
15-423-100-730	Alternative Education	-	-	-
15-000-100-730	Undistributed Expend. Instruction	368,838.03	80,443.44	210,271.67
15-000-100-730	Undistributed Exp Support Serv Student Reg	-	-	-
15-000-220-730	Support Services-instruc. Staff	-	-	-
15-000-240-730	Undistributed Exp School Administration	90,210.87	38,924.00	18,569.11
15-0XX-26X-73X	Operation & Maint.	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>884,204.97</b>	<b>155,347.44</b>	<b>423,010.44</b>
<b>TOTAL SCHOOL BASE BUDGET</b>		<b>390,625,291.83</b>	<b>177,707,274.86</b>	<b>209,206,268.64</b>

Prepared and submitted by:

 1/25/22

Board Secretary:

Date:

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
SPECIAL REVENUE FUND 20  
INTERIM BALANCE SHEET  
As of 12/31/2021

ASSETS AND RESOURCES

ACCOUNT	DESCR		
---ASSETS---			
101000	CASH IN BANK		17,312,894 54
102-106	CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	4,239,596 75	
141	INTERGOVERNMENTAL - STATE	60,305,337 58	
142	INTERGOVERNMENTAL - FEDERAL	22,915,943 79	
153, 154	OTHER (Net of est uncollectable of \$)	13,658 14	87,474,536 26
--- OTHER CURRENT ASSETS ---			
	<b>Other Current Asset Accounts</b>		
143	INTERGOVERNMENTAL - OTHER	-	
TOTAL OTHER CURRENT ASSETS			-
---RESOURCES---			
301000	ESTIMATED REVENUES	273,632,815 57	
302	LESS REVENUE	(122,469,872 60)	
			151,162,942 97
	<b>Total Assets and Resources</b>		<b>255,950,373.77</b>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
SPECIAL REVENUE FUND 20  
INTERIM BALANCE SHEET  
As of 12/31/2021

**LIABILITIES AND FUND EQUITY**

<b>--- LIABILITIES ---</b>				
<b>ACCOUNT</b>	<b>DESCR</b>			
421	Accounts Payable			4,366,127.45
	Other Current Liabilities			24,377,145.42
<b>TOTAL LIABILITIES</b>				<b>28,743,272.87</b>
<b>FUND BALANCE</b>				
<b>--- APPROPRIATED ---</b>				
753	RESERVE FOR ENCUMBRANCE - CURRENT YEAR		58,433,721.43	
754	RESERVE FOR ENCUMBRANCE - PRIOR YEAR		9,288,185.75	
<b>RESERVE FUND BALANCE</b>				
601	APPROPRIATIONS	273,632,815.57		
602	LESS EXPENDITURES	56,241,134.36		
603	ENCUMBRANCES	58,433,721.43	(114,674,855.79)	158,957,959.78
<b>TOTAL APPROPRIATED</b>				<b>226,679,866.96</b>
<b>---UNAPPROPRIATED ---</b>				
760	RESERVE FUND BALANCE		527,143.94	
770	FUND BALANCE - JULY 1st		90.00	
303	BUDGETED FUND BALANCE		-	
	<b>TOTAL FUND BALANCE</b>			<b>227,207,100.90</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>			<b>255,950,373.77</b>
<b>RECAPITULATION OF FUND BALANCE</b>				
		<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>
	Appropriations	273,632,815.57	114,674,855.79	158,957,959.78
	Revenues	(273,632,815.57)	(122,469,872.60)	(151,162,942.97)
	Subtotal	-	(7,795,016.81)	7,795,016.81
	Less Adjust for prior year encumb			
	Budgeted Fund Balance	-	(7,795,016.81)	7,795,016.81

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

NEWARK PUBLIC SCHOOLS

SPECIAL REVENUE FUND - FUND 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Source	\$ 1,835,139.52	\$ 309,496.39		\$ 1,525,643.13
2XXX	From State Sources	\$ 105,132,532.43	\$ 100,346,006.00		\$ 4,786,526.43
4XXX	From Federal Sources	\$ 163,684,026.62	\$ 18,833,253.21		\$ 144,850,773.41
5XXX	Other Financing Sources	\$ 2,981,117.00	\$ 2,981,117.00		\$ -
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>		<b>\$ 273,632,815.57</b>	<b>\$ 122,469,872.60</b>	<b>\$ -</b>	<b>\$ 151,162,942.97</b>
<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS</b>		\$ 1,825,139.52	\$ 63,115.85	\$ 201,048.46	\$ 1,560,975.21
<b>STATE PROJECTS</b>					
	Early Childhood Program Aid	\$ 103,503,497.43	\$ 38,854,782.10	\$ 31,379,232.86	\$ 33,269,482.47
	Demonstrably Effective Program Aid	\$ -	\$ -	\$ -	\$ -
	NonPublic Textbooks	\$ 86,189.00	\$ 39,872.71	\$ -	\$ 46,316.29
	NonPublic Auxiliary Services	\$ 1,403,276.00	\$ -	\$ 110,000.00	\$ 1,293,276.00
	NonPublic Handicapped Services	\$ 275,519.00	\$ -	\$ 40,000.00	\$ 235,519.00
	NonPublic Nursing Services	\$ 211,914.00	\$ -	\$ 165,088.00	\$ 46,826.00
	NonPublic Technology Aid	\$ 63,798.00	\$ 28,563.70	\$ 8,617.00	\$ 26,617.30
	NonPublic Security Service Aid	\$ 278,600.00	\$ 15,871.28	\$ 10,998.00	\$ 251,730.72
	NonPublic Bridging the Digital Divide	\$ -	\$ -	\$ -	\$ -
	Other State Projects	\$ 2,290,856.00	\$ 147,873.40	\$ 1,454,863.87	\$ 688,118.73
<b>TOTAL STATE PROJECTS</b>		<b>\$ 108,113,649.43</b>	<b>\$ 39,086,963.19</b>	<b>\$ 33,168,799.73</b>	<b>\$ 35,857,886.51</b>
<b>FEDERAL PROJECTS</b>					
	I.A.S.A. Title I - Part A/D	\$ 33,737,480.00	\$ 3,381,999.70	\$ 2,084,899.76	\$ 28,270,580.54
	I.D.E.A. Part B (Handicapped)	\$ 9,992,189.00	\$ 2,566,795.57	\$ 1,111,243.74	\$ 6,314,149.69
	I.A.S.A. Title II - Part A/D	\$ 2,176,594.00	\$ 158,714.55	\$ 303,095.00	\$ 1,714,784.45
	I.A.S.A. Title III - English Language Enhancement	\$ 2,476,026.00	\$ 271,870.45	\$ -	\$ 2,204,155.55
	I.A.S.A. Title IV - Safe and Drug Free Schools	\$ 3,502,184.00	\$ 584,377.19	\$ 493,066.00	\$ 2,424,740.81
	I.A.S.A. Title V - Innovative Programs	\$ -	\$ -	\$ -	\$ -
	I.A.S.A. Title VI - Rural & Low-Income	\$ -	\$ -	\$ -	\$ -
	Other Special Programs	\$ 5,776,207.37	\$ 689,491.45	\$ 3,170,134.48	\$ 1,916,581.44
	Vocational Education	\$ 221,117.00	\$ 54,232.60	\$ 39,758.25	\$ 127,126.15
	Adult Basic Education	\$ -	\$ -	\$ -	\$ -
	Other Federal Programs	\$ 105,812,229.25	\$ 9,383,573.81	\$ 17,861,676.01	\$ 78,566,979.43
<b>TOTAL FEDERAL PROJECTS</b>		<b>\$ 163,694,026.62</b>	<b>\$ 17,091,053.32</b>	<b>\$ 25,063,873.24</b>	<b>\$ 121,539,098.06</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 273,632,815.57</b>	<b>\$ 56,241,134.36</b>	<b>\$ 58,433,721.43</b>	<b>\$ 158,957,959.78</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 REPORT TITLE: Revenue Report  
 REPORT LAYOUT: NPS\_SECT\_RPT\_REV\_SCHED\_FUND20  
 SPECIAL REVENUE FUND - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUALS COMPARED WITH ESTIMATED  
 For 6 Month Period Ending 12/31/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
East Side - City of Newark	22,926.56	-	22,926.56
School Finder Project	16,858.58	-	16,858.58
VICTORIA FOUNDTN	51,568.52	-	51,568.52
Victoria Foundation	149,920.00	-	149,920.00
PORT AUTHORITY ROBOTICS GRANT	10,751.66	-	10,751.66
Robotic	48,439.79	-	48,439.79
Robotic	96,969.29	20,000.00	76,969.29
Eagle Academy Youth Men	471.15	-	471.15
NEWARK ARTS COUNCIL	-	38,000.00	(38,000.00)
NewSchools Ef- Math Prog	67,286.92	-	67,286.92
Newark Public Library	12,645.36	11,854.64	790.72
Advocate for Schools	5,000.00	-	5,000.00
Mars Food Seeds of Change	457,223.09	-	457,223.09
Rutgers, The State University	-	500.00	(500.00)
COVID -19	16,044.32	-	16,044.32
SOCCER	704.27	4,000.00	(3,295.73)
WalMart Mount Vernon	5,000.00	-	5,000.00
Port Authority NY/NJ Robotics	8,816.76	-	8,816.76
BASF Science Education	617.90	-	617.90
Nick Fnd Virtual HS Pilot Pgm	30.00	-	30.00
DELTA DENTAL	13,490.60	6,378.00	7,112.60
Yeshiva U. DATA	699.80	-	699.80
Victoria Fnd Imprv Adolesc Lit	17.00	-	17.00
RDG. RCVRY. YR 2-6	54,691.84	-	54,691.84
Advance Educator	5,360.50	51,960.00	(46,599.50)
STUDENTS 2 SCIENCE, INC.	100,000.00	-	100,000.00
Community Fndn. of New Jersey	16,279.15	-	16,279.15
SUPP ED SVCS ASYDP	138,111.85	-	138,111.85
Lift Bus	43,951.49	-	43,951.49
Water Donations	5,979.96	-	5,979.96
Victoria Fnd Extended Day Prog	26,248.35	50,000.00	(23,751.65)
Junior Fire Marshal Prog	10,000.00	-	10,000.00
American Lung Assoc. Stipends	3,718.27	-	3,718.27
BOKS	59,000.00	59,000.00	-
MSUNER	117,000.00	42,000.00	75,000.00
Tournament Of Champions	5,000.00	5,000.00	-
Great Oak Insurance	11,826.30	-	11,826.30
Victoria Foundation Reallocate	3,641.64	-	3,641.64
Meeting Needs	10,000.00	-	10,000.00
GEN YOUTH	37,464.00	19,000.00	18,464.00
Student Activity Fund	5,000.00	-	5,000.00
Scholarship Fund	5,000.00	-	5,000.00
NPS Inovative schools	23,705.55	1,803.75	21,901.80
whole kid foundation	3,000.00	-	3,000.00
Verizon	156,786.10	-	156,786.10
PSEG Foundation	3,896.95	-	3,896.95
Samsung EmPOWER Tomorrow	1,677.00	-	1,677.00

REPORT TITLE: Revenue Report  
 REPORT LAYOUT: NPS\_SECT\_RPT\_REV\_SCHED\_FUND20  
 SPECIAL REVENUE FUND - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUALS COMPARED WITH ESTIMATED  
 For 6 Month Period Ending 12/31/2021

Learning Foward Foundation	2,319.00	-	2,319.00
TOTAL LOCAL REVENUE	1,835,139.52	309,496.39	1,525,643.13

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

EARLY CHILDHOOD PROG AID	98,974,681.00	98,974.681.00	-
EARLY CHILD PROG AID C/O	1,547,699.43	-	1,547,699.43
NJ NP SECURITY	278,600.00	278,600.00	-
NJ NONPUB TXBK AID	86,189.00	86,189.00	-
NJ NP BASIC SKILLS	1,353,995.00	137,885.00	1,216,110.00
NJ NONPUB ESL	39,281.00	-	39,281.00
NONPUB HOME INSTR	10,000.00	-	10,000.00
NJ NONPUB SUP INST	28,910.00	-	28,910.00
NJ NP EXAM & CLASS	222,429.00	34,420.00	188,009.00
NJ NONPUB SPEECH	24,180.00	-	24,180.00
NJ NP NURSING SVS	211,914.00	82,545.00	129,369.00
NJ School Security Grant	1,602,968.00	-	1,602,968.00
NJ NP TECH INITIATIVE	63,798.00	63,798.00	-
EC - WRAP AROUND	687,888.00	687,888.00	-
TOTAL STATE REVENUE	105,132,532.43	100,346,006.00	4,786,526.43

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

HEAD START	9,577,775.32	-	9,577,775.32
HEAD START	-	3,284,392.00	(3,284,392.00)
21ST CENT H.S. RA	187,256.33	-	187,256.33
TEACHING AMERICAN HISTORY	-	8,659.00	(8,659.00)
CDC HIV PREVENTION Yr 4 of 5	-	9,272.66	(9,272.66)
CDC HIV PREVENTION Yr 5 of 5	-	21,096.62	(21,096.62)
CDC HIV PREVENTION Yr 1 of 5	717,697.00	88,389.00	629,308.00
USDOE ARTS ED R/A	219,278.95	64,348.50	154,930.45
TEACHING AMERICAN HISTORY	10,798.00	4,880.00	5,918.00
JUVENILE TRUANCY REDUCTION PR	200,000.00	-	200,000.00
USDOE STRIVING READERS Yr 2	335,325.70	42,331.98	292,993.72
USDOE STRIVING READERS YR 5	894,551.00	-	894,551.00
TITLE I CONTRIBUTION	23,573,549.00	1,743,241.00	21,830,308.00
TITLE I C/O	4,778,360.00	-	4,778,360.00
TITLE I SIA	3,391,400.00	1,592,759.00	1,798,641.00
TITLE I SIA C/O	1,994,171.00	-	1,994,171.00
TITLE I RA	-	892,701.00	(892,701.00)
IDEA BASIC HAND.	9,717,225.00	1,913,090.00	7,804,135.00
IDEA PRESCHOOL	274,964.00	12,906.00	262,058.00
PERKINS OCCUPTNL	221,117.00	99,593.00	121,524.00
TTL 2 IKE PT A PUB	1,770,328.00	-	1,770,328.00
TL2 IKE PU PT A CO	329,424.00	-	329,424.00
TL2 IKE PT A NONPU	76,842.00	257,516.00	(180,674.00)
CH/AD CARE FD PRO	5,776,207.37	646,498.27	5,129,709.10
TTL4 SAFE&DRUG PUB	1,685,162.00	622,719.00	1,062,443.00
TTL IV IASA P C/O	1,743,876.00	-	1,743,876.00
TL 4 DR FR NON-PUB	73,146.00	-	73,146.00
CARES ACT	159,819.50	3,672,491.00	(3,512,671.50)
CHAR. ED FED GRANT R/A	521,597.73	56,004.26	465,593.47
IMP LIT SCH LIB RA	141,260.65	94,026.27	47,234.38
THE CHOICE GAME	247,386.59	46,491.56	200,895.03

REPORT TITLE: Revenue Report  
 REPORT LAYOUT: NPS\_SECT\_RPT\_REV\_SCHED\_FUND20  
 SPECIAL REVENUE FUND - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUALS COMPARED WITH ESTIMATED  
 For 6 Month Period Ending 12/31/2021

CSRD Group E	7,475,299.00	-	7,475,299.00
TTL III PUB NCLB	1,346,518.00	298,138.00	1,048,380.00
TTL 3 NONPUB NCLB	11,954.00	-	11,954.00
TTL 3 NCLB PUB C/O	811,706.00	-	811,706.00
NCLB3PUB C/O R/A	305,848.00	-	305,848.00
21 ST CENTURY LEARNING	-	49,867.00	(49,867.00)
School improvement Grant Yr 3	896,223.48	-	896,223.48
School Improvement Grant Yr 4	-	1,610,279.00	(1,610,279.00)
ARRA Title I Summer	-	15,859.09	(15,859.09)
CRRSA ACT -ESSER II	78,956,152.00	1,685,704.00	77,270,448.00
CRRSA ACT - LEARNING ACCELERAT	5,067,003.00	-	5,067,003.00
CRRSA ACT - MENTAL HEALTH	194,805.00	-	194,805.00
<b>TOTAL FEDERAL REVENUE</b>	<u>163,684,026.62</u>	<u>18,833,253.21</u>	<u>144,850,773.41</u>

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

INTERFUND TRANSFERS	<u>2,981,117.00</u>	<u>2,981,117.00</u>	<u>-</u>
Other Sources	<u>2,981,117.00</u>	<u>2,981,117.00</u>	<u>-</u>
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<u>273,632,815.57</u>	<u>122,469,872.60</u>	<u>151,162,942.97</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 6 Month Period Ending 12/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--Early Childhood Program Aid - Instruction --</b>					
20-218-100-101	Salaries of Teachers	\$ 14,252,634.00	\$ 5,349,992.27	\$ -	\$ 8,902,641.73
20-218-100-106	Other Sal. For Instruction	\$ 3,902,512.00	\$ 1,250,616.46	\$ -	\$ 2,651,895.54
20-218-100-199	Unused Vacation Time	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
20-218-100-300	Purchased Prof.-Tech Services	\$ 174,604.64	\$ -	\$ -	\$ 174,604.64
20-218-100-610	General Supplies	\$ 573,742.86	\$ 95,877.31	\$ 172,072.91	\$ 305,792.64
20-218-100-500	Other Purch Serv	\$ -	\$ -	\$ -	\$ -
20-218-100-561	In State Other LEA	\$ -	\$ -	\$ -	\$ -
20-218-100-800	Other Goods & Services	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 19,053,493.50</b>	<b>\$ 6,696,486.04</b>	<b>\$ 172,072.91</b>	<b>\$ 12,184,934.55</b>
<b>--Early Childhood Program Aid - Support Services --</b>					
20-218-200-102	Salaries of Program Director	\$ 1,120,237.84	\$ 486,937.90	\$ -	\$ 633,299.94
20-218-200-103	Salaries of Supervisors of Instruction	\$ 740,238.87	\$ 342,584.06	\$ -	\$ 397,654.81
20-218-200-104	Salaries of Other Professional Staff	\$ 4,422,021.00	\$ 1,098,932.12	\$ -	\$ 3,323,088.88
20-218-200-105	Salaries of Secr. & Clerical Assts.	\$ 485,482.55	\$ 172,292.92	\$ -	\$ 313,189.63
20-218-200-11X	Other Salaries	\$ 1,114,870.30	\$ 441,389.30	\$ -	\$ 673,481.00
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	\$ 2,573,082.00	\$ 974,788.83	\$ -	\$ 1,598,293.17
20-218-200-199	Unused Vacation Time	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
20-218-200-200	Professional Services -Employee Benefit	\$ 7,532,850.00	\$ -	\$ -	\$ 7,532,850.00
20-218-200-32X	Purchased Ed. Services	\$ 7,737,169.00	\$ 4,280,343.18	\$ 3,445,486.16	\$ 11,339.66
20-218-200-32X	Purchased Ed. Services	\$ 49,360,551.00	\$ 22,022,399.90	\$ 23,702,467.55	\$ 3,635,683.55
20-218-200-330	Other Purchased Prof Services	\$ 1,218,133.52	\$ 52,652.30	\$ 482,378.26	\$ 683,102.96
20-218-200-340	Purchased Technical Services	\$ -	\$ -	\$ -	\$ -
20-218-200-440	Rentals/repairs / Maintenance	\$ 614,441.33	\$ 265,407.68	\$ 191,874.44	\$ 157,159.21
20-218-200-516	Contract Svc Trans (Field Trips)	\$ 214,208.00	\$ 11,088.00	\$ 38,912.00	\$ 164,208.00
20-218-200-580	Travel	\$ 35,000.00	\$ 1,799.00	\$ 6,210.00	\$ 26,991.00
20-218-200-590	Miscellaneous Purchased Services	\$ 783,367.00	\$ -	\$ -	\$ 783,367.00
20-218-200-600	Supplies & Material	\$ 390,551.52	\$ 19,218.01	\$ 209,514.98	\$ 161,818.53
20-218-200-620	Energy	\$ 25,174.00	\$ -	\$ -	\$ 25,174.00
20-218-200-890	Other Objects	\$ 263,430.00	\$ 13,258.86	\$ 49,461.36	\$ 200,709.78
	<b>TOTAL</b>	<b>\$ 78,730,807.93</b>	<b>\$ 30,183,092.06</b>	<b>\$ 28,126,304.75</b>	<b>\$ 20,421,411.12</b>
<b>--Early Childhood Program Aid -Facilities Acq. &amp; Constr. Services --</b>					
20-211-400-732	Non-Instructional Equipment	\$ 751,544.00	\$ 87,713.00	\$ 115,551.20	\$ 548,279.80
	<b>TOTAL</b>	<b>\$ 751,544.00</b>	<b>\$ 87,713.00</b>	<b>\$ 115,551.20</b>	<b>\$ 548,279.80</b>
20-211-520-930	Contribution to Whole School Reform	\$ -	\$ -	\$ -	\$ -
20-211-100-560	Contribution to Charter Schools	\$ 4,967,652.00	\$ 1,887,491.00	\$ 2,965,304.00	\$ 114,857.00
	<b>TOTAL EARLY CHILDHOOD PROGRAM AID</b>	<b>\$ 103,503,497.43</b>	<b>\$ 38,854,782.10</b>	<b>\$ 31,379,232.86</b>	<b>\$ 33,269,482.47</b>
20-212-520-930	Contribution to Whole School Reform	\$ -	\$ -	\$ -	\$ -
20-212-100-560	Contribution to Charter Schools	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL DEMONSTRABLY EFFECTIVE PROGRAM AID</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Prepared and submitted by:  1/28/22

Board Secretary: \_\_\_\_\_ Date: \_\_\_\_\_

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 CAPITAL PROJECT FUND: 30  
 INTERIM BALANCE SHEET  
 As of 12/31/2021

**ASSETS AND RESOURCES**

ACCOUNT	DESCR		
<b>---ASSETS---</b>			
101000	CASH IN BANK		83,335,627.22
102-106	CASH AND CASH EQUIVALENTS		-
<b>---ACCOUNTS RECEIVABLES---</b>			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	10,430,380.95	
141	INTERGOVERNMENTAL - STATE	3,523,974.00	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectable of \$)	-	13,954,354.95
<b>--- OTHER CURRENT ASSETS ---</b>			
	<b>Other Current Asset Accounts</b>		
143	INTERGOVERNMENTAL - OTHER	11,809,282.78	
<b>TOTAL OTHER CURRENT ASSETS</b>			<b>11,809,282.78</b>
<b>---RESOURCES---</b>			
301000	ESTIMATED REVENUES	116,943,788.27	
	LESS REVENUES	(116,996,923.71)	
			(53,135.44)
<b>TOTAL ASSETS AND RESOURCES</b>			<b>109,046,129.51</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
CAPITAL PROJECT FUND: 30  
INTERIM BALANCE SHEET  
As of 12/31/2021

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**LIABILITIES AND FUND EQUITY**

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--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	747,127.27
	Other Current Liabilities	10,611,033.28
<b>TOTAL LIABILITIES</b>		<b>11,358,160.55</b>

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	79,016,710.83
754	RESERVE FOR ENCUMB-PRIOR YR	4,924,115.73

RESERVE FUND BALANCE:

601	APPROPRIATIONS	132,875,339.11
602	LESS EXPENDITURES	36,856,962.72
603	ENCUMBRANCES	83,940,826.56
		(120,797,789.28)
<b>TOTAL APPROPRIATED</b>		<b>12,077,549.83</b>
		<b>96,018,376.39</b>

---UNAPPROPRIATED---

760	RESERVED FUND BALANCE	8,360.18
770	FUND BALANCE - JULY 1st	7,501,687.62
303	BUDGETED FUND BALANCE	(5,840,455.23)
	<b>TOTAL FUND BALANCE</b>	<b>97,687,968.96</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>109,046,129.51</b>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	132,875,339.11	120,797,789.28	12,077,549.83
Revenues	(116,943,788.27)		(116,943,788.27)
<b>Subtotal</b>	<b>15,931,550.84</b>	<b>120,797,789.28</b>	<b>(104,866,238.44)</b>
Less: Adjust for prior year encumb	(10,091,095.61)	(10,091,095.61)	
<b>Budgeted Fund Balance</b>	<b>5,840,455.23</b>	<b>110,706,693.67</b>	<b>(104,866,238.44)</b>



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

CAPITAL PROJECT FUND - FUND 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month ended 12/31/2021

		<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>NOTE OVER OR (UNDER)</u>	<u>UNREALIZED BALANCE</u>
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Source	5,325,000.00	5,378,135.44		(53,135.44)
2XXX	From State Sources	-	-		-
4XXX	From Federal Sources	-	-		-
5XXX	From Other Financing Sources	111,618,788.27	111,618,788.27		-
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>116,943,788.27</b>	<b>116,996,923.71</b>	<b>-</b>	<b>(53,135.44)</b>
<b>*** EXPENDITURES ***</b>					
		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
<b>— Facilities acquisition &amp; constr. Serv. —</b>					
30-000-4XX-334	Architectural/engineering serv	170,612.42	-	-	170,612.42
30-000-4XX-339	OTHER PROFESSIONAL SVCS	1,385,146.69	1,322,863.24	-	62,283.45
30-000-4XX-390	OTHER PURCHASED PROF/TECH SVCS	-	-	-	-
30-441-4XX-330	OTHER PURCHASED PROF SVCS	-	-	-	-
30-000-4XX-450	CONSTRUCTION SERVICES	131,319,580.00	35,534,099.48	83,940,826.56	11,844,653.96
30-441-4XX-450	CONSTRUCTION SERVICES	-	-	-	-
30-000-4XX-610	GENERAL SUPPLIES	-	-	-	-
<b>Total fac. Acq. &amp; constr. serv</b>		<b>132,875,339.11</b>	<b>36,856,962.72</b>	<b>83,940,826.56</b>	<b>12,077,549.83</b>
<b>TOTAL EXPENDITURES</b>		<b>132,875,339.11</b>	<b>36,856,962.72</b>	<b>83,940,826.56</b>	<b>12,077,549.83</b>
<b>*** TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>132,875,339.11</b>	<b>36,856,962.72</b>	<b>83,940,826.56</b>	<b>12,077,549.83</b>

Prepared and submitted by:

Board Secretary:

Date:

 1/28/22

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
DEBT SERVICE FUND 40  
INTERIM BALANCE SHEET  
As of 12/31/2021

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ASSETS AND RESOURCES

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
DEBT SERVICE FUND: 40  
INTERIM BALANCE SHEET  
As of 12/31/2021

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

ACCOUNT	DESCR		
421	Accounts Payable		-
	Other Current Liabilities		1,510,318.00
<b>TOTAL LIABILITIES</b>			<b>1,510,318.00</b>

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR		-
754	RESERVE FOR ENCUMB-PRIOR YR		-
RESERVE FUND BALANCE:			
601	APPROPRIATIONS	1,510,318.00	
602	LESS EXPENDITURES	1,510,318.00	
603	ENCUMBRANCES	-	(1,510,318.00)
<b>TOTAL APPROPRIATED</b>			<b>-</b>

---UNAPPROPRIATED ---

770	FUND BALANCE - JULY 1st		-
303	BUDGETED FUND BALANCE		-
	TOTAL FUND BALANCE		-
	TOTAL LIABILITIES & FUND BALANCE		<b>1,510,318.00</b>

RECAPITULATION OF FUND BALANCE

	Budgeted	Actual	Variance
Appropriations	1,510,318.00	1,510,318.00	-
Revenues	(1,510,318.00)	(1,510,318.00)	-
Subtotal	-	-	-
Less: Adjust for prior year encumb.			
Budgeted Fund Balance	-	-	-

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

DEBT SERVICE FUND - FUND 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2021

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

Prepared and submitted by:

 11/28/22

Board Secretary:

Date:

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
FOOD SERVICES: 60  
INTERIM BALANCE SHEET  
As of 12/31/2021

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ASSETS AND RESOURCES

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ACCOUNT	DESCRIPTION		
<b>---ASSETS---</b>			
	CASH IN BANK		1,015,432.17
102-106	CASH AND CASH EQUIVALENTS		385.88
			-
<b>---FIXED ASSETS---</b>			
	SITES		-
	BLDGS & BLDG IMPROVEMENT		-
	MACHINERY AND EQUIPMENT		948,218.00
	CONSTRUCTION IN PROGRESS		-
			948,218.00
<b>---ACCOUNTS RECEIVABLES---</b>			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	7,699,041.82	
141	INTERGOVERNMENTAL - STATE	-	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	-	
171-173	INVENTORIES FOR CONSUMPTION	411,824.00	8,110,865.82
<b>--- OTHER CURRENT ASSETS ---</b>			
	<b>Other Current Asset Accounts</b>	-	
143	INTERGOVERNMENTAL - OTHER	-	
<b>TOTAL OTHER CURRENT ASSETS</b>			-
<b>---RESOURCES---</b>			
	ESTIMATED REVENUES	28,468,102.00	
	LESS REVENUES	(5,900,892.03)	
			22,567,209.97
	<b>Total Assets and Resources</b>		<b>32,642,111.84</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
FOOD SERVICES. 60  
INTERIM BALANCE SHEET  
As of 12/31/2021

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	1,387,942.32
	Other Current Liabilities	8,320,020.51
<b>TOTAL LIABILITIES</b>		<b>9,707,962.83</b>

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	11,137,192.17
754	RESERVE FOR ENCUMB-PRIOR YR	783,143.43

RESERVE FUND BALANCE:

601	APPROPRIATIONS	32,170,974.03
602	LESS EXPENDITURES	8,516,065.71
603	ENCUMBRANCES	11,920,335.60
		(20,436,401.31)
<b>TOTAL APPROPRIATED</b>		<b>23,654,908.32</b>

---UNAPPROPRIATED---

	Fund Equity Account Roll Up	948,218.00
	Contributed Capital Roll Up	-
	Retained Earning Accounts	-
770	FUND BALANCE - JULY 1st	(1,668,977.31)
303	BUDGETED FUND BALANCE	-
<b>TOTAL FUND BALANCE</b>		<b>(720,759.31)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>32,642,111.84</b>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	32,170,974.03	28,952,467.02	3,218,507.01
Revenues	(28,468,102.00)	(5,900,892.03)	(22,567,209.97)
Subtotal	3,702,872.03	23,051,574.99	(19,348,702.96)
Less: Adjust for prior year encumb.	(3,702,872.03)	(3,702,572.03)	
Budgeted Fund Balance	-	19,349,002.96	(19,348,702.96)

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

FOOD SERVICE - FUND 60  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2021

*** APPROPRIATIONS ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Food Service Salaries ---					
60-910-310-105	SALARY - SECRETARIAL/CLERICAL	352,007.00	121,199.33	-	230,807.67
60-910-310-110	OTHER SALARIES	10,252,232.00	3,285,977.22	-	6,966,254.78
	<b>Total Food Services Salaries</b>	<b>10,604,239.00</b>	<b>3,407,176.55</b>	<b>-</b>	<b>7,197,062.45</b>
--- Food Services - Other ---					
60-910-310-220	SOCIAL SECURITY CONTRIBUTIONS	811,224.00	-	-	811,224.00
60-910-310-241	OTHER RETIREMENT - REGULAR	-	-	-	-
60-910-310-270	HEALTH BENEFITS	2,852,639.00	-	-	2,852,639.00
60-910-310-330	OTHER PURCHASED PROF SVCS	3,760.62	3,760.62	-	-
60-910-310-390	OTHER PURCHASED PROF/TECH SVCS	330,417.20	166,288.20	76,173.83	87,955.17
60-910-310-420	CLEANING, REPAIR, MAINTENANCE	447,889.06	115,828.09	250,060.97	82,000.00
60-910-310-440	RENTALS	26,000.00	-	-	26,000.00
60-910-310-530	COMMUNICATIONS/TELEPHONE	6,000.00	897.63	5,102.37	-
60-910-310-580	TRAVEL	32,006.77	-	2,506.77	29,500.00
60-910-310-590	MISCELLANEOUS PURCHASED SVCS	-	-	-	-
60-910-310-600	SUPPLIES/MATERIALS	16,204,941.51	4,821,598.01	10,806,680.57	576,662.93
60-910-310-610	GENERAL SUPPLIES	-	-	-	-
60-910-310-732	NON-INSTRUCTIONAL EQUIPMENT	804,028.99	472.86	775,222.59	28,333.54
60-910-310-740	DEPRECIATION	-	-	-	-
60-910-310-890	MISCELLANEOUS EXPENDITURES	47,827.88	43.75	4,588.50	43,195.63
	<b>Total Food Services Budget</b>	<b>21,566,735.03</b>	<b>5,108,889.16</b>	<b>11,920,335.60</b>	<b>4,537,510.27</b>
	<b>Total Food Services</b>	<b>32,170,974.03</b>	<b>8,516,065.71</b>	<b>11,920,335.60</b>	<b>11,734,572.72</b>

Prepared and submitted by:



Board Secretary:

Date:

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 REGIONAL DAY SCHOOL: 61  
 INTERIM BALANCE SHEET  
 As of 12/31/2021

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**ASSETS AND RESOURCES**

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ACCOUNT	DESCRIPTION		
<b>---ASSETS---</b>			
	CASH IN BANK		1,763,543.17
102-106	CASH AND CASH EQUIVALENTS		-
<b>---FIXED ASSETS---</b>			
	SITES		-
	BLDGS & BLDG IMPROVEMENT		-
	MACHINERY AND EQUIPMENT		108,231.00
	CONSTRUCTION IN PROGRESS		-
			108,231.00
<b>---ACCOUNTS RECEIVABLES---</b>			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	-	
141	INTERGOVERNMENTAL - STATE	-	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectible of \$)	(0.56)	
171-173	INVENTORIES FOR CONSUMPTION	-	(0.56)
<b>--- OTHER CURRENT ASSETS ---</b>			
	<b>Other Current Asset Accounts</b>		
143	INTERGOVERNMENTAL - OTHER	-	
<b>TOTAL OTHER CURRENT ASSETS</b>			-
<b>---RESOURCES---</b>			
	ESTIMATED REVENUES	6,392,740.00	
	LESS REVENUES	-	
			6,392,740.00
	<b>Total Assets and Resources</b>		<b>8,264,513.61</b>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
REGIONAL DAY SCHOOL: 61  
INTERIM BALANCE SHEET  
As of 12/31/2021

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**LIABILITIES AND FUND EQUITY**

---

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	17,392.11
	Other Current Liabilities	1,027,011.02
<b>TOTAL LIABILITIES</b>		<b>1,044,403.13</b>

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	475,559.62
754	RESERVE FOR ENCUMB-PRIOR YR	269,228.99

RESERVE FUND BALANCE:

601	APPROPRIATIONS	7,180,292.21
602	LESS EXPENDITURES	2,602,561.31
603	ENCUMBRANCES	744,788.61
		(3,347,349.92)
<b>TOTAL APPROPRIATED</b>		<b>4,577,730.90</b>

---UNAPPROPRIATED ---

	Fund Equity Account Roll Up	108,231.00
	Contributed Capital Roll Up	-
	Retained Earning Accounts	1,994,658.81
770	<i>FUND BALANCE - JULY 1st</i>	<i>1,039,489.77</i>
303	BUDGETED FUND BALANCE	(500,000.00)
<b>TOTAL FUND BALANCE</b>		<b>2,642,379.58</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>8,264,513.61</b>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	7,180,292.21	3,347,349.92	3,832,942.29
Revenues	(6,392,740.00)	-	(6,392,740.00)
Subtotal	787,552.21	3,347,349.92	(2,559,797.71)
Less: Adjust for prior year encumb.	(287,552.21)	(287,552.21)	
<b>Budgeted Fund Balance</b>	<b>500,000.00</b>	<b>3,059,797.71</b>	<b>(2,559,797.71)</b>

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

REGIONAL DAY SCHOOL - FUND 61  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** APPROPRIATIONS ***</b>					
<b>-- SPECIAL EDUCATION - INSTRUCTION --</b>					
<b>Multiple Disabilities:</b>					
61-212-100-101	Salaries of Teachers	1,735,127.00	592,048.23	-	1,143,078.77
61-212-100-106	Other Sal for Instruction	936,616.00	188,499.45	-	748,116.55
61-212-100-320	Purchased Prof Ed Services	475,374.50	43,395.00	379,749.50	52,230.00
61-212-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
61-212-100-610	General Supplies	53,243.18	26,880.37	14,067.25	12,295.56
61-212-100-640	Textbooks	1,500.00	-	-	1,500.00
61-212-100-800	Other Expense	25,000.00	-	-	17,744.00
	<b>TOTAL</b>	<b>3,226,860.68</b>	<b>850,823.05</b>	<b>401,072.75</b>	<b>1,974,964.88</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>		<b>3,226,860.68</b>	<b>850,823.05</b>	<b>401,072.75</b>	<b>1,974,964.88</b>
<b>-- School spons. Cocurricular activities- Instruction --</b>					
61-401-100-100	Salaries	5,050.00	-	-	5,050.00
61-401-100-500	Purchased Services	-	-	-	-
61-401-100-800	Other Expense	-	-	-	-
	<b>TOTAL</b>	<b>5,050.00</b>	<b>-</b>	<b>-</b>	<b>5,050.00</b>
<b>-- Before/After School Programs-Instruction --</b>					
61-422-100-101	Salaries of Teachers	60,000.00	11,809.76	-	48,190.24
61-422-100-106	Other Salaries of Instructions	147,000.00	92,872.20	-	54,127.80
61-422-100-178	Salaries of Teacher Tutors	-	-	-	-
61-422-100-600	Supplies and Materials	-	-	-	-
61-422-100-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>207,000.00</b>	<b>104,681.96</b>	<b>-</b>	<b>102,318.04</b>
<b>-- Before/After School Programs-Support Svces. --</b>					
61-422-200-100	Salaries	30,000.00	-	-	30,000.00
61-421-200-300	Purchased Professional & Tech. Svces	-	-	-	-
61-421-200-500	Purchased Services (300-500 series)	-	-	-	-
61-421-200-600	Supplies and Materials	-	-	-	-
	<b>TOTAL</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>
<b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>		<b>237,000.00</b>	<b>104,681.96</b>	<b>-</b>	<b>132,318.04</b>
<b>TOTAL ALTERNATIVE EDUCATION PROGRAM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>--UNDISTRIBUTED EXPENDITURES--</b>					
<b>-- Attendance and Social Work Services --</b>					
61-000-211-100	Salaries	180,588.00	65,119.66	-	115,468.34
61-000-211-171	Sal Of Drop out Prev officer	-	-	-	-
61-000-211-173	Sal of Family/Parent Liaison	47,082.00	17,559.72	-	29,522.28
61-000-211-300	Purchased Prof & Tech Svc	-	-	-	-
61-000-211-800	Other Expense	-	-	-	-
	<b>TOTAL</b>	<b>227,670.00</b>	<b>82,679.38</b>	<b>-</b>	<b>144,990.62</b>
<b>-- Health Services --</b>					
61-000-213-100	Salaries	158,568.00	39,958.58	-	118,609.42
61-000-213-175	Sal of Social Serv Coordinator	-	-	-	-
61-000-213-600	Supplies and Materials	10,091.92	9,177.38	246.00	668.54
61-000-213-800	Other Expense	-	-	-	-
	<b>TOTAL</b>	<b>168,659.92</b>	<b>49,135.96</b>	<b>246.00</b>	<b>119,277.96</b>
<b>-- Other Support Services - Related Services --</b>					
61-000-216-320	Other Expense	223,000.00	25,990.00	126,480.00	70,530.00
	<b>TOTAL</b>	<b>223,000.00</b>	<b>25,990.00</b>	<b>126,480.00</b>	<b>70,530.00</b>

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

REGIONAL DAY SCHOOL - FUND 61  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Other Support Services - Students- Special ---</b>					
61-000-219-104	Salaries Other Prof Staff				
	<b>TOTAL</b>	<u>170,968.00</u>	<u>64,376.17</u>	<u>-</u>	<u>106,591.83</u>
<b>--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---</b>					
61-000-221-102	Salaries Supv of Instr	-	-	-	-
61-000-221-104	Salaries Other Prof Staff	4,500.00	-	-	4,500.00
61-000-221-105	Sal Sec & Clerical Asst	5,000.00	-	-	5,000.00
61-000-221-110	Other Salaries	-	-	-	-
61-000-221-176	Sal-Resource Teach Coordinatos	83,925.00	32,973.20	-	50,951.80
61-000-221-320	Purchased Prof Ed Services	-	-	-	-
61-000-221-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<u>93,425.00</u>	<u>32,973.20</u>	<u>-</u>	<u>60,451.80</u>
<b>--- Education Media Serv./School Library ---</b>					
61-000-222-100	Salaries	-	-	-	-
61-000-222-177	Sal Technology Coordinators	-	-	-	-
61-000-222-600	Supples and Materials	1,500.00	-	-	1,500.00
61-000-222-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<u>1,500.00</u>	<u>-</u>	<u>-</u>	<u>1,500.00</u>
<b>--- Instructional Staff Training Services ---</b>					
61-000-223-320	Purchased Prof Ed Services	-	-	-	-
61-000-223-500	Other Purchased Services	29,935.33	3,650.54	20,314.43	5,970.36
61-000-223-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<u>29,935.33</u>	<u>3,650.54</u>	<u>20,314.43</u>	<u>5,970.36</u>
<b>--- Support Service - General Administration ---</b>					
61-000-223-320	Purchased Prof Ed Services	1,253.00	-	-	1,253.00
	<b>TOTAL</b>	<u>1,253.00</u>	<u>-</u>	<u>-</u>	<u>1,253.00</u>
<b>--- Support Services - School Administration ---</b>					
61-000-240-103	Salaries Principals / Asst Principals	272,961.00	117,215.24	-	155,745.76
61-000-240-104	Salaries Other Prof Staff	-	-	-	-
61-000-240-105	Sal Sec & Clerical Asst	180,674.00	74,300.78	-	106,373.22
61-000-240-110	Other Salaries	62,914.00	14,452.31	-	48,461.69
61-000-240-300	Purchased Prof & Technical Svcs	-	-	-	-
61-000-240-420	Cleaning & Maintenance Svcs	-	-	-	-
61-000-240-440	Rental	3,000.00	-	-	3,000.00
61-000-240-600	Supples and Materials	5,500.00	968.70	-	4,531.30
61-000-240-800	Other Expenses	18,575.18	771.60	2,200.96	15,602.62
	<b>TOTAL</b>	<u>543,624.18</u>	<u>207,708.63</u>	<u>2,200.96</u>	<u>333,714.59</u>
<b>--- Central Services ---</b>					
61-000-251-110	Other Salaries	30,000.00	-	-	30,000.00
61-000-251-600	Supples and Materials	-	-	-	-
	<b>TOTAL</b>	<u>30,000.00</u>	<u>-</u>	<u>-</u>	<u>30,000.00</u>
<b>--- Required Maintenance for School Facilities ---</b>					
61-000-261-420	Cleaning Repair & Maint	13,000.00	-	-	13,000.00
	<b>TOTAL</b>	<u>13,000.00</u>	<u>-</u>	<u>-</u>	<u>13,000.00</u>
<b>--- Operation and Maintenance of Plant Services ---</b>					
61-000-262-100	Salaries	237,518.00	89,670.57	-	147,847.43
61-000-262-610	General Supplies	137,981.45	23,799.47	98,927.28	15,254.70
	<b>TOTAL</b>	<u>375,499.45</u>	<u>113,470.04</u>	<u>98,927.28</u>	<u>163,102.13</u>

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APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2021

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Security ---</b>					
61-000-262-420	Cleaning & Maintenance Svcs	71,553.65	11,189.04	59,072.19	1,292.42
61-000-262-490	Other Property Services	38,000.00	-	36,000.00	2,000.00
61-000-266-100	Salaries	91,319.00	28,362.87	-	62,956.13
61-000-266-610	General Supplies	-	-	-	-
	<b>TOTAL</b>	<b>200,872.65</b>	<b>39,551.91</b>	<b>95,072.19</b>	<b>66,248.55</b>
<b>TOTAL UNDIST. EXPEND-OPER &amp; MAINT OF PLANT SERV</b>		<b>576,372.10</b>	<b>153,021.95</b>	<b>193,999.47</b>	<b>229,350.68</b>
<b>--- Student Transportation Services ---</b>					
61-000-270-162	Salaries	87,910.00	26,327.47	-	61,582.53
61-000-270-512	Contract Svc (other btwn home & sch) vndr	93,000.00	-	475.00	92,525.00
	<b>TOTAL</b>	<b>180,910.00</b>	<b>26,327.47</b>	<b>475.00</b>	<b>154,107.53</b>
<b>---Unallocated Benefits---</b>					
61-000-291-220	Other Retirement - Regular	346,371.00	-	-	346,371.00
61-000-291-241	Other Retirement - Regular	-	-	-	-
61-000-291-260	Other Retirement - Regular	50,000.00	-	-	50,000.00
61-000-291-270	Health Benefits	1,001,193.00	1,001,193.00	-	-
	<b>Total Unallocated Benefits</b>	<b>1,397,564.00</b>	<b>1,001,193.00</b>	<b>-</b>	<b>396,371.00</b>
<b>--- TOTAL UNDISTRIBUTED EXPENDITURES ---</b>		<b>2,910,541.43</b>	<b>1,429,658.18</b>	<b>149,716.39</b>	<b>1,331,166.86</b>
<b>*** CAPITAL OUTLAY ***</b>					
<b>-- EQUIPMENT --</b>					
61-110-100-730	Preschool	-	-	-	-
61-120-100-730	Grades 1 - 5	-	-	-	-
61-130-100-730	Grades 6 - 8	-	-	-	-
61-212-100-730	Multiple Disabilities	3,500.00	-	-	3,500.00
61-140-100-730	Grades 9 - 12	-	-	-	-
<b>-- Special Education - Instruction --</b>					
61-207-100-730	Auditory Impairments	-	-	-	-
61-213-100-730	Resource Room/Resource Center	-	-	-	-
61-214-100-730	Autism	-	-	-	-
61-240-100-730	Bilingual Education-Instruction	-	-	-	-
61-000-100-730	Undistributed Expend. Instruction	-	-	-	-
61-000-100-730	Undistributed Exp Support Serv Student Reg	-	-	-	-
61-000-220-730	Support Services-instruc. Staff	-	-	-	-
61-000-240-730	Undistributed Exp. School Administration	-	-	-	-
61-0XX-26X-73X	Operation & Maint.	-	-	-	-
61-000-400-450	CONSTRUCTION SERVICES	50,000.00	-	-	50,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>53,500.00</b>	<b>-</b>	<b>-</b>	<b>53,500.00</b>
<b>TOTAL SCHOOL BASE BUDGET</b>		<b>7,180,292.21</b>	<b>2,602,561.31</b>	<b>744,788.61</b>	<b>3,832,942.29</b>

Prepared and submitted by:



Board Secretary:

Date: