

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 GENERAL FUND - FUND: 10
 INTERIM BALANCE SHEET
 As of 07/31/2023

| ASSETS AND RESOURCES | | | |
|-------------------------------------|--|------------------|-------------------------|
| ACCOUNT | DESCRIPTION | | |
| ---ASSETS--- | | | |
| 101 | CASH IN BANK | | 184,330,791.32 |
| 102-106 | CASH AND CASH EQUIVALENTS | | 14.11 |
| ---ACCOUNTS RECEIVABLES--- | | | |
| 121 | TAX LEVY RECEIVABLES | | - |
| 132 | INTERFUND | 72,760,860.18 | |
| 141 | INTERGOVERNMENTAL - STATE | 6,216,127.02 | |
| 142 | INTERGOVERNMENTAL - FEDERAL | - | |
| 153, 154 | OTHER (Net of est uncollectable of \$) | 411,511.03 | 79,388,498.23 |
| --- OTHER CURRENT ASSETS --- | | | |
| | Other Current Asset Accounts | (27,097.25) | |
| 143 | INTERGOVERNMENTAL - OTHER | - | |
| TOTAL OTHER CURRENT ASSETS | | | (27,097.25) |
| ---RESOURCES--- | | | |
| 301 | ESTIMATED REVENUES | 1,298,411,566.00 | |
| 302 | LESS REVENUE | (1,300,911.59) | |
| | | | 1,297,110,654.41 |
| TOTAL ASSETS AND RESOURCES | | | 1,560,802,860.82 |

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LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

| ACCOUNT | DESCRIPTION | |
|--------------------------|---------------------------|----------------------|
| 421 | Accounts Payable | 14,834,076.59 |
| | Other Current Liabilities | 44,580,989.75 |
| TOTAL LIABILITIES | | 59,415,066.34 |

FUND BALANCE

--- APPROPRIATED ---

| | | |
|-----|-----------------------------|----------------|
| 753 | RESERVE FOR ENCUMB-CURR YR | 403,886,893.21 |
| 754 | RESERVE FOR ENCUMB-PRIOR YR | 37,392,065.89 |

RESERVED FUND BALANCE:

| | | |
|-----|-------------------|------------------|
| 601 | APPROPRIATIONS | 1,375,031,017.42 |
| 602 | LESS EXPENDITURES | 33,956,253.86 |
| 603 | ENCUMBRANCES | 441,278,959.10 |
| | | (475,235,212.96) |
| | | 899,795,804.46 |

TOTAL APPROPRIATED

1,341,074,763.56

---UNAPPROPRIATED ---

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

TOTAL FUND BALANCE

1,501,387,794.48

TOTAL LIABILITIES & FUND BALANCE

1,560,802,860.82

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|-------------------------------------|----------------------|-----------------------|-------------------------|
| Appropriations | 1,375,031,017.42 | 475,235,212.96 | 899,795,804.46 |
| Revenues | (1,298,411,566.00) | (1,300,911.59) | (1,297,110,654.41) |
| Subtotal | 76,619,451.42 | 473,934,301.37 | (397,314,849.95) |
| Less: Adjust for prior year encumb. | (42,744,151.42) | (42,744,151.42) | |
| Budgeted Fund Balance | 33,875,300.00 | 431,190,149.95 | (397,314,849.95) |

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 1 Month Period Ending 07/31/2023

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|--|--------------------------------|----------------------------|------------------------|--------------------------|----------------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | LOCAL TAXES | \$ 138,314,942 | \$ - | | \$ 138,314,942 |
| 1XXX | E-RATE | \$ 1,000,000 | \$ - | | \$ 1,000,000 |
| 1XXX | TUITION | \$ 666,705 | \$ 22,015 | | \$ 644,690 |
| 1XXX | INTEREST | \$ 275,000 | \$ 988,172 | | \$ (713,172) |
| 1XXX | RENTALS | \$ 1,400,000 | \$ 55,481 | | \$ 1,344,519 |
| 1XXX | FIXED ASSET SALES | \$ - | \$ 2,968 | | \$ (2,968) |
| 1XXX | MISCELLANEOUS | \$ 1,762,144 | \$ 232,276 | | \$ 1,529,868 |
| 1XXX | From Local Source | \$ 143,418,791.00 | \$ 1,300,911.59 | | \$ 142,117,879.41 |
| 2XXX | CATEGORICAL TRANSPORTATION AID | \$ 8,523,133 | \$ - | | \$ 8,523,133 |
| 2XXX | EXTRAORDINARY AID | \$ 2,227,468 | \$ - | | \$ 2,227,468 |
| 2XXX | CATEGORICAL SPECIAL ED AID | \$ 45,823,149 | \$ - | | \$ 45,823,149 |
| 2XXX | EQUALIZATION AID | \$ 1,058,156,902 | \$ - | | \$ 1,058,156,902 |
| 2XXX | CATEGORICAL SECURITY AID | \$ 24,632,298 | \$ - | | \$ 24,632,298 |
| 2XXX | ADJUSTMENT AID | \$ 12,840,459 | \$ - | | \$ 12,840,459 |
| 2XXX | From State Sources | \$ 1,152,203,409.00 | \$ - | | \$ 1,152,203,409.00 |
| 4XXX | MEDICAID | \$ 2,789,366 | \$ - | | \$ 2,789,366 |
| 4XXX | From Federal Sources | \$ 2,789,366.00 | \$ - | | \$ 2,789,366.00 |
| 5XXX | From Other Sources | \$ - | \$ - | | \$ - |
| TOTAL REVENUES/SOURCES OF FUNDS | | \$ 1,298,411,566.00 | \$ 1,300,911.59 | | \$ 1,297,110,654.41 |

***** EXPENDITURES *****

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|----------------------------|--------------------------------------|------------------|---------------|-----------------|----------------------|
| — CURRENT EXPENSE — | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | \$ 94,406,003.96 | \$ 312,631.08 | \$ 4,704,573.70 | \$ 89,388,799.18 |
| 11-2XX-100-XXX | Special Education - Instruction | \$ 4,809,089.68 | \$ 22,445.01 | \$ 262,235.91 | \$ 4,524,408.76 |
| 11-240-100-XXX | Bilingual - Instruction | \$ 1,046,096.23 | \$ 10,629.88 | \$ 189,354.94 | \$ 846,111.41 |
| 11-401-100-XXX | School Spon. Cocurr. Acti - Instr | \$ 1,162,594.00 | \$ 4,741.58 | \$ 393,226.00 | \$ 764,626.42 |
| 11-402-100-XXX | School Spon. Athletics - Instruction | \$ 1,170,813.68 | \$ 159,902.38 | \$ 142,091.17 | \$ 868,820.13 |
| 11-4XX-100-XXX | Other Instruc. Program - Instruction | \$ 0.00 | \$ (0.00) | \$ (0.00) | \$ 0.00 |
| 11-421-XXX-XXX | Before/After School Programs | \$ 4,140,317.15 | \$ 17,818.92 | \$ 511,061.05 | \$ 3,611,437.18 |
| 11-423-XXX-XXX | Alternative Education Programs | \$ 211,561.00 | \$ 1,673.99 | \$ - | \$ 209,887.01 |
| 11-424-XXX-XXX | Other Supple/At-Risk Programs | \$ 174,232.00 | \$ - | \$ - | \$ 174,232.00 |

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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 1 Month Period Ending 07/31/2023

--- UNDISTRIBUTED EXPENDITURES ---

| | | | | | |
|----------------|---------------------------------------|------------------|-----------------|------------------|------------------|
| 11-000-100-XXX | Instruction | \$ 48,358,645 | \$ 937,221 | \$ 10,404,326 | \$ 37,017,098 |
| 11-000-211-XXX | Attendance & Social Work Svcs | \$ 4,871,928 | \$ 26,441 | \$ 760 | \$ 4,844,727 |
| 11-000-213-XXX | Health Services | \$ 3,278,924 | \$ 90,386 | \$ 209,565 | \$ 2,978,973 |
| 11-000-216-XXX | Other Support - Related Svcs | \$ 14,222,258 | \$ 239,060 | \$ 2,343,464 | \$ 11,639,734 |
| 11-000-217-XXX | Other Support - Extraordinary | \$ 11,744,634 | \$ 73,272 | \$ - | \$ 11,671,362 |
| 11-000-218-XXX | Guidance Services | \$ 4,295,053 | \$ 112,248 | \$ 69,950 | \$ 4,112,855 |
| 11-000-221-XXX | Instruction Improvement Svcs | \$ 14,207,217 | \$ 380,690 | \$ 1,958,155 | \$ 11,868,373 |
| 11-000-222-XXX | Education Media/Library Svcs | \$ 225,345 | \$ - | \$ 64,389 | \$ 160,956 |
| 11-000-223-XXX | Instructional Staff Training | \$ 348,101 | \$ 1,829 | \$ 42,442 | \$ 303,830 |
| 11-000-230-XXX | Support Svcs - General Admin | \$ 18,198,533 | \$ 194,187 | \$ 2,924,044 | \$ 15,080,302 |
| 11-000-240-XXX | Support Svcs - School Admin | \$ 2,004,779 | \$ 23,336 | \$ 14,840 | \$ 1,966,603 |
| 11-000-25X-XXX | Central Serv & Admin Inform Tech | \$ 27,098,614.32 | \$ 791,692.82 | \$ 6,753,049.52 | \$ 19,553,871.98 |
| 11-000-219-XXX | Other Support - Special Ed | \$ 18,189,827.63 | \$ 61,858.89 | \$ 110,793.16 | \$ 18,017,175.58 |
| 11-000-261-XXX | Allowable Maint for School Facilities | \$ 48,919,049.18 | \$ 1,617,942.69 | \$ 4,389,583.92 | \$ 42,911,522.57 |
| 11-000-262-XXX | Operation and maint of plant services | \$ 81,582,750.67 | \$ 8,053,569.80 | \$ 30,749,570.91 | \$ 42,779,609.96 |
| 11-000-270-XXX | Student Transportation Svcs | \$ 63,748,241 | \$ 810,198 | \$ 8,147,253 | \$ 54,790,790 |
| 11-000-291-XXX | Unallocated Employee Benefits | \$ 100,865,702 | \$ 15,089,441 | \$ 8,326,434 | \$ 77,449,828 |
| 11-000-310-XXX | Food Service Operations | \$ 500,000 | \$ - | \$ - | \$ 500,000 |

**TOTAL GENERAL CURRENT EXPENSE
EXPENDITURES/USES OF FUNDS**

| | | | |
|-------------------|------------------|------------------|-------------------|
| \$ 569,780,309.36 | \$ 29,033,216.08 | \$ 82,711,161.68 | \$ 458,035,931.60 |
|-------------------|------------------|------------------|-------------------|

*** CAPITAL OUTLAY ***

| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | BALANCE | |
|----------------|--|------------------|---------------|-----------------|-----------------|
| 12-XXX-XXX-73X | Equipment | \$ 1,800,900.76 | \$ 114,052.56 | \$ 1,447,337.97 | \$ 239,510.23 |
| 12-000-4XX-XXX | Facilities Acquisition & Constr. Serv. | \$ 17,110,459.30 | \$ 66,122.00 | \$ 7,389,403.30 | \$ 9,654,934.00 |

TOTAL CAPITAL OUTLAY EXPEND./USES OF FUNDS

| | | | |
|------------------|---------------|-----------------|-----------------|
| \$ 18,911,360.06 | \$ 180,174.56 | \$ 8,836,741.27 | \$ 9,894,444.23 |
|------------------|---------------|-----------------|-----------------|

*** SPECIAL SCHOOLS ***

| | | | | | |
|----------------|---|-----------------|---------------|---------------|-----------------|
| 13-422-100-XXX | Summer School - Instruction | \$ 1,562,539.00 | \$ 296,721.08 | \$ 250,373.15 | \$ 1,015,444.77 |
| 13-422-2XX-XXX | Summer School - Support Serv | \$ 454,000.00 | \$ 110,335.17 | \$ - | \$ 343,664.83 |
| 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 | \$ 33,874.32 | \$ - | \$ 341,125.68 |
| | Accr. Evening/Adult H.S./ | | | | |
| 13-601-200-XXX | Post-Graduate - Support Serv. | \$ 329,711.00 | \$ - | \$ - | \$ 329,711.00 |
| 13-602-100-XXX | Adult Education - Local - Instruction | \$ - | \$ - | \$ - | \$ - |
| 13-602-200-XXX | Adult Education - Local - Support Serv. | \$ 233,419.00 | \$ 6,670.65 | \$ - | \$ 226,748.35 |

TOTAL SPECIAL SCHOOLS EXPENDITURES / USES OF FUNDS

| | | | |
|-----------------|---------------|---------------|-----------------|
| \$ 2,954,669.00 | \$ 447,601.22 | \$ 250,373.15 | \$ 2,256,694.63 |
|-----------------|---------------|---------------|-----------------|

| | | | | | |
|----------------|--|-------------------|-----------------|-------------------|-------------------|
| 10-000-100-560 | Transfer of Funds to Charter Schools | \$ 353,775,945.00 | \$ 4,295,262.00 | \$ 349,480,683.00 | \$ - |
| 10-000-520-930 | General Fund Contribution to Whole School Reform | \$ 429,608,734.00 | \$ - | \$ - | \$ 429,608,734.00 |

TOTAL GENERAL FUND EXPENDITURES

| | | | |
|---------------------|------------------|-------------------|-------------------|
| \$ 1,375,031,017.42 | \$ 33,956,253.86 | \$ 441,278,959.10 | \$ 899,795,804.46 |
|---------------------|------------------|-------------------|-------------------|

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES
 ACTUALS COMPARED WITH ESTIMATED
 For 1 Month Period Ending 07/31/2023

| | BUDGETED ESTIMATED | ACTUAL TO DATE | UNREALIZED BALANCE |
|--|--------------------------------|----------------------------|--------------------------------|
| *** LOCAL SOURCES *** | | | |
| 1210 LOCAL TAXES | 138,314,942.00 | - | 138,314,942.00 |
| 1211 E-RATE | 1,000,000.00 | - | 1,000,000.00 |
| 1320 TUITION | 666,705.00 | 22,014.92 | 644,690.08 |
| 1510 INTEREST | 275,000.00 | 988,172.10 | (713,172.10) |
| 1910 RENTALS | 1,400,000.00 | 55,481.46 | 1,344,518.54 |
| 1910 FIXED ASSET SALES | - | 2,967.55 | (2,967.55) |
| 1990 MISCELLANEOUS | 1,762,144.00 | 232,275.56 | 1,529,868.44 |
| ACCO TOTAL LOCAL REVENUE | <u>143,418,791.00</u> | <u>1,300,911.59</u> | <u>142,117,879.41</u> |
| *** STATE SOURCES *** | | | |
| 3121 CATEGORICAL TRANSPORTATION AID | 8,523,133.00 | - | 8,523,133.00 |
| 3131 EXTRAORDINARY AID | 2,227,468.00 | - | 2,227,468.00 |
| 3132 CATEGORICAL SPECIAL ED AID | 45,823,149.00 | - | 45,823,149.00 |
| 3176 EQUALIZATION AID | 1,058,156,902.00 | - | 1,058,156,902.00 |
| 3177 CATEGORICAL SECURITY AID | 24,632,298.00 | - | 24,632,298.00 |
| 3178 ADJUSTMENT AID | 12,840,459.00 | - | 12,840,459.00 |
| ACCO TOTAL STATE REVENUE | <u>1,152,203,409.00</u> | <u>-</u> | <u>1,152,203,409.00</u> |
| *** FEDERAL SOURCES *** | | | |
| 4200 MEDICAID | 2,789,366.00 | - | 2,789,366.00 |
| ACCO TOTAL FEDERAL REVENUE | <u>2,789,366.00</u> | <u>-</u> | <u>2,789,366.00</u> |
| *** OTHER FINANCING SOURCES *** | | | |
| ACCO TOTAL OTHER FINANCING SOURCES | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL REVENUES/SOURCES OF FUNDS | <u><u>1,298,411,566.00</u></u> | <u><u>1,300,911.59</u></u> | <u><u>1,297,110,654.41</u></u> |

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NEWARK PUBLIC SCHOOLS

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2023

| *** GENERAL CURRENT EXPENSE *** | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|--|-------------------------------------|------------------|---------------|-----------------|-------------------|
| --- Regular Programs - Instruction --- | | | | | |
| 11-105-100-101 | Preschool - Salaries of Teachers | \$ 4,981,117.00 | \$ - | \$ - | \$ 4,981,117.00 |
| 11-110-100-101 | Kindergarten - Salaries of Teachers | \$ 956,027.00 | \$ 21,530.08 | \$ - | \$ 934,496.92 |
| 11-120-100-101 | Grades 1-5 - Teachers Salaries | \$ 873,349.00 | \$ 4,074.54 | \$ - | \$ 869,274.46 |
| 11-130-100-101 | Grades 6-8 - Teachers Salaries | \$ 642,388.00 | \$ 4,169.38 | \$ - | \$ 638,218.62 |
| 11-140-100-101 | Grades 9-12 - Teachers Salaries | \$ 628,856.00 | \$ 25,672.46 | \$ - | \$ 603,183.54 |
| --- Regular Programs - Home Instruction --- | | | | | |
| 11-150-100-101 | Salaries of Teachers | \$ 175,000.00 | \$ 6,724.00 | \$ - | \$ 168,276.00 |
| 11-150-100-320 | Purchased Prof Ed Services | \$ - | \$ - | \$ - | \$ - |
| 11-150-100-500 | Other Purch Serv (400-500 Series) | \$ - | \$ - | \$ - | \$ - |
| 11-150-100-610 | General Supplies | \$ - | \$ - | \$ - | \$ - |
| 11-150-100-640 | Textbooks | \$ - | \$ - | \$ - | \$ - |
| --- Regular Programs - Undistr. Instruction --- | | | | | |
| 11-190-100-106 | Other Salary for Instruction | \$ 20,000.00 | \$ 8,248.61 | \$ - | \$ 11,751.39 |
| 11-190-100-320 | Purch Prof Ed Services | \$ 6,065,997.66 | \$ 197,473.10 | \$ 1,637,739.15 | \$ 4,230,785.41 |
| 11-190-100-340 | Purchased Technical Services | \$ 1,148,178.26 | \$ 4,174.91 | \$ 382,196.77 | \$ 761,806.58 |
| 11-190-100-500 | Other Purch Serv (400-500 Series) | \$ 3,522,143.41 | \$ - | \$ 308,478.41 | \$ 3,213,665.00 |
| 11-190-100-610 | General Supplies | \$ 73,164,774.01 | \$ 32,624.32 | \$ 2,208,956.05 | \$ 70,923,193.64 |
| 11-190-100-640 | Textbooks | \$ 755,260.69 | \$ - | \$ 101,584.07 | \$ 653,676.62 |
| 11-190-100-890 | Other Expense | \$ 1,462,912.93 | \$ 7,939.68 | \$ 65,619.25 | \$ 1,389,354.00 |
| | TOTAL | \$ 94,396,003.96 | \$ 312,631.08 | \$ 4,704,573.70 | \$ 89,378,799.18 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | | |
| Cognitive - Mild: | | | | | |
| 11-201-100-101 | Salaries of Teachers | \$ - | \$ - | \$ - | \$ - |
| 11-201-100-106 | Other Sal For Instruction | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ - | \$ - | \$ - | \$ - |
| Cognitive - Moderate; | | | | | |
| 11-202-100-106 | Other Sal For Instruction | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ - | \$ - | \$ - | \$ - |
| Learning and/or Language disabilities: | | | | | |
| 11-204-100-101 | Salaries of Teachers | \$ - | \$ - | \$ - | \$ - |
| 11-204-100-106 | Other Sal For Instruction | \$ - | \$ - | \$ - | \$ - |
| 11-204-100-610 | General Supplies | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ - | \$ - | \$ - | \$ - |
| Auditory Impairments: | | | | | |
| 11-207-100-101 | Salaries of Teachers | \$ - | \$ - | \$ - | \$ - |
| 11-207-100-106 | Other Sal. For Instruction | \$ 55,750.00 | \$ - | \$ - | \$ 55,750.00 |
| | TOTAL | \$ 55,750.00 | \$ - | \$ - | \$ 55,750.00 |
| Behavioral Disabilities: | | | | | |
| 11-209-100-101 | Salaries of Teachers | \$ - | \$ - | \$ - | \$ - |
| 11-209-100-106 | Other Sal. For Instruction | \$ - | \$ - | \$ - | \$ - |
| 11-209-100-610 | General Supplies | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ - | \$ - | \$ - | \$ - |
| Multiple Disabilities: | | | | | |
| 11-212-100-101 | Salaries of Teachers | \$ - | \$ - | \$ - | \$ - |
| 11-212-100-106 | Other Sal. For Instruction | \$ - | \$ - | \$ - | \$ - |
| 11-212-100-610 | General Supplies | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ - | \$ - | \$ - | \$ - |
| Resource Room/Resource Center | | | | | |
| 11-213-100-101 | Salaries of Teachers | \$ 460,485.00 | \$ - | \$ - | \$ 460,485.00 |
| 11-213-100-106 | Other Sal For Instruction | \$ - | \$ - | \$ - | \$ - |
| 11-213-100-610 | General Supplies | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 |
| | TOTAL | \$ 461,485.00 | \$ - | \$ - | \$ 461,485.00 |
| Autism: | | | | | |
| 11-214-100-101 | Salaries of Teachers | \$ - | \$ - | \$ - | \$ - |
| 11-214-100-106 | Other Sal For Instruction | \$ 69,265.00 | \$ - | \$ - | \$ 69,265.00 |
| | TOTAL | \$ 69,265.00 | \$ - | \$ - | \$ 69,265.00 |

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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 1 Month Period Ending 07/31/2023

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|------------------------|----------------------|----------------------|------------------------|
| Preschool Disabilities - Full Time | | | | | |
| 11-216-100-101 | Salaries of Teachers | \$ 2,362,624 00 | \$ 2,600 00 | \$ - | \$ 2,360,024 00 |
| 11-216-100-106 | Other Sal For Instruction | \$ 1,060,376 00 | \$ - | \$ - | \$ 1,060,376 00 |
| 11-216-100-330 | Other Purchased Prof Services | \$ - | \$ - | \$ - | \$ - |
| 11-216-100-340 | Purchased Tech Services | \$ - | \$ - | \$ - | \$ - |
| 11-216-270-516 | Contracted Services | \$ - | \$ - | \$ - | \$ - |
| 11-216-100-600 | Supplies and Materials | \$ 23,636 89 | \$ - | \$ 436 89 | \$ 23,200 00 |
| 11-216-100-800 | Other Expenses | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ 3,446,636.89 | \$ 2,600.00 | \$ 436.89 | \$ 3,443,600.00 |
| Home Instruction: | | | | | |
| 11-219-100-320 | Purchased Educational Services | \$ 775,952 79 | \$ 19,845 01 | \$ 261,799 02 | \$ 494,308 76 |
| | TOTAL | \$ 775,952 79 | \$ 19,845 01 | \$ 261,799 02 | \$ 494,308 76 |
| | TOTAL SPECIAL ED - INSTRUCTION | \$ 4,809,089.68 | \$ 22,445 01 | \$ 262,235 91 | \$ 4,524,408 76 |
| 11-218-100-101 | Salaries of Teachers | \$ - | \$ - | \$ - | \$ - |
| --- Bilingual Education- Instruction --- | | | | | |
| 11-240-100-101 | Salaries of Teachers | \$ 234,600 00 | \$ 7,697 00 | \$ - | \$ 226,903 00 |
| 11-240-100-320 | Other Purchased Prof Services | \$ - | \$ - | \$ - | \$ - |
| 11-240-100-340 | Purchased Technical Services | \$ 48,810 38 | \$ - | \$ 48,810 38 | \$ - |
| 11-240-100-610 | General Supplies | \$ 579,802 60 | \$ 342 88 | \$ 136,051 31 | \$ 443,408 41 |
| 11-240-100-640 | Textbooks | \$ - | \$ - | \$ - | \$ - |
| 11-240-100-800 | Other Expenses | \$ 182,883 25 | \$ 2,590 00 | \$ 4,493 25 | \$ 175,800 00 |
| | TOTAL | \$ 1,046,096 23 | \$ 10,629 88 | \$ 189,354 94 | \$ 846,111 41 |
| --- School spons. Cocurricular activities- Instruction --- | | | | | |
| 11-401-100-100 | Salaries | \$ 169,368 00 | \$ 4,741 58 | \$ - | \$ 164,626 42 |
| 11-401-100-500 | Purchased Services (300-500 series) | \$ - | \$ - | \$ - | \$ - |
| 11-401-100-600 | Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| 11-401-100-800 | Other Expenses | \$ 993,226 00 | \$ - | \$ 393,226 00 | \$ 600,000 00 |
| | TOTAL | \$ 1,162,594 00 | \$ 4,741 58 | \$ 393,226 00 | \$ 764,626 42 |
| --- School sponsored athletics- Instruction --- | | | | | |
| 11-402-100-100 | Salaries | \$ 176,200 00 | \$ 50,294 39 | \$ - | \$ 125,905 61 |
| 11-402-100-500 | Purchased Services (300-500 series) | \$ 561,593 73 | \$ 100,000 00 | \$ 52,193 73 | \$ 409,400 00 |
| 11-402-100-600 | Supplies and Materials | \$ 350,059 02 | \$ 5,107 99 | \$ 80,809 21 | \$ 264,141 82 |
| 11-402-100-800 | Other Expenses | \$ 82,960 93 | \$ 4,500 00 | \$ 9,088 23 | \$ 69,372 70 |
| | TOTAL | \$ 1,170,813 68 | \$ 159,902 38 | \$ 142,091 17 | \$ 868,820 13 |
| --- Before/After School Programs-Instruction --- | | | | | |
| 11-421-100-101 | Salaries of Teachers | \$ 2,701,197 00 | \$ - | \$ - | \$ 2,701,197 00 |
| 11-421-100-106 | Other Sal For Instruction | \$ 3,000 00 | \$ - | \$ - | \$ 3,000 00 |
| 11-421-100-300 | Purchased Professional & Tech Svces | \$ 461,141 00 | \$ - | \$ 88,484 97 | \$ 372,656 03 |
| 11-421-100-600 | Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| 11-421-100-800 | Other Expenses | \$ 11,500 00 | \$ - | \$ 1,212 50 | \$ 10,287 50 |
| | TOTAL | \$ 3,176,838 00 | \$ - | \$ 89,697 47 | \$ 3,087,140 53 |
| --- Before/After School Programs-Support Svces. --- | | | | | |
| 11-421-200-100 | Salaries | \$ 359,183 00 | \$ 9,781 84 | \$ - | \$ 349,401 16 |
| 11-421-200-300 | Purchased Professional & Tech Svces | \$ - | \$ - | \$ - | \$ - |
| 11-421-200-500 | Purchased Services (300-500 series) | \$ 550,940 59 | \$ 8,008 16 | \$ 421,353 94 | \$ 121,578 49 |
| 11-421-200-600 | Supplies and Materials | \$ 53,355 56 | \$ 28 92 | \$ 9 64 | \$ 53,317 00 |
| | TOTAL | \$ 963,479 15 | \$ 17,818 92 | \$ 421,363 58 | \$ 524,296 65 |
| | TOTAL BEFORE/AFTER SCHOOL PROGRAMS | \$ 4,140,317 15 | \$ 17,818 92 | \$ 511,061 05 | \$ 3,611,437 18 |

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 1 Month Period Ending 07/31/2023

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|--|---|------------------|---------------|------------------|-------------------|
| --- Alternative Education Program - Instruction --- | | | | | |
| 11-423-100-101 | Salaries of Teachers | \$ - | \$ - | \$ - | \$ - |
| 11-423-100-300 | Purchased Professional & Tech Svces | \$ - | \$ - | \$ - | \$ - |
| 11-423-100-500 | Other Purchased Services (400-500 series) | \$ - | \$ - | \$ - | \$ - |
| 11-423-100-600 | Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| 11-423-100-640 | Textbooks | \$ - | \$ - | \$ - | \$ - |
| 11-423-100-800 | Other Expenses | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ - | \$ - | \$ - | \$ - |
| --- Alternative Education Program - Support Svces. --- | | | | | |
| 11-423-200-100 | Salaries | \$ 208,561 00 | \$ 1,673 99 | \$ - | \$ 206,887 01 |
| 11-423-200-300 | Purchased Professional & Tech Svces | \$ - | \$ - | \$ - | \$ - |
| 11-423-200-500 | Purchased Services (400-500 series) | \$ - | \$ - | \$ - | \$ - |
| 11-423-200-600 | Supplies and Materials | \$ 3,000 00 | \$ - | \$ - | \$ 3,000 00 |
| 11-423-200-800 | Other Expenses | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ 211,561 00 | \$ 1,673 99 | \$ - | \$ 209,887 01 |
| TOTAL ALTERNATIVE EDUCATION PROGRAM | | \$ 211,561 00 | \$ 1,673 99 | \$ - | \$ 209,887 01 |
| --- Other Supple./At Risk Programs - Instruction --- | | | | | |
| 11-424-100-101 | Salaries of Teachers | \$ 101,088 00 | \$ - | \$ - | \$ 101,088 00 |
| 11-424-100-179 | Purchased Prof and Technical Svces | \$ - | \$ - | \$ - | \$ - |
| 11-424-100-320 | Purchased Prof and Technical Svces | \$ - | \$ - | \$ - | \$ - |
| 11-424-100-500 | Other Purchased Services (400-500 series) | \$ 36,000 00 | \$ - | \$ - | \$ 36,000 00 |
| 11-424-100-610 | General Supplies | \$ - | \$ - | \$ - | \$ - |
| 11-424-100-800 | Other Objects | \$ 10,000 00 | \$ - | \$ - | \$ 10,000 00 |
| | TOTAL | \$ 147,088 00 | \$ - | \$ - | \$ 147,088 00 |
| --- Other Supple./At Risk Programs - Support Svces. --- | | | | | |
| 11-424-200-100 | Salaries | \$ 27,144 00 | \$ - | \$ - | \$ 27,144 00 |
| 11-424-200-300 | Purchased Professional & Tech Svces | \$ - | \$ - | \$ - | \$ - |
| 11-424-200-512 | Other Purchased Services | \$ - | \$ - | \$ - | \$ - |
| 11-424-200-610 | Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ 27,144 00 | \$ - | \$ - | \$ 27,144 00 |
| TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS | | \$ 174,232 00 | \$ - | \$ - | \$ 174,232 00 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | | |
| --- Instruction --- | | | | | |
| 11-000-100- | TOTAL | \$ 48,358,644 64 | \$ 937,221 13 | \$ 10,404,325 83 | \$ 37,017,097 68 |
| --- Support Services - Student Regular --- | | | | | |
| 10-000-210- | TOTAL | \$ - | \$ - | \$ - | \$ - |
| --- Attendance and Social Work Services --- | | | | | |
| 11-000-211-100 | Salaries | \$ 899,535 00 | \$ 25,600 96 | \$ - | \$ 873,934 04 |
| 11-000-211-171 | Salaries of Drop-Out Pr Officer/Coor | \$ 3,948,485 00 | \$ - | \$ - | \$ 3,948,485 00 |
| 11-000-211-173 | Salaries of Family Liasons Comm Par | \$ - | \$ - | \$ - | \$ - |
| 11-000-211-300 | Purchased Prof. & Tech Svc. | \$ - | \$ - | \$ - | \$ - |
| 11-000-211-500 | Other Purchd Serv (400-500 series) | \$ 14,500 00 | \$ 840 00 | \$ 560 00 | \$ 13,100 00 |
| 11-000-211-600 | Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| 11-000-211-800 | Other Expenses | \$ 9,408 00 | \$ - | \$ 200 00 | \$ 9,208 00 |
| | TOTAL | \$ 4,871,928 00 | \$ 26,440 96 | \$ 760 00 | \$ 4,844,727 04 |

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 1 Month Period Ending 07/31/2023

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|-------------------------|----------------------|------------------------|-------------------------|
| --- Health Services --- | | | | | |
| 11-000-213-100 | Salaries | \$ 2,622,100 00 | \$ 77,198 48 | \$ - | \$ 2,544,901 52 |
| 11-000-213-175 | Salaries of Social Svces Coordinators | \$ - | \$ - | \$ - | \$ - |
| 11-000-213-300 | Purchased Prof & Tech Svc | \$ 180,586 00 | \$ 4,830 00 | \$ 46,556 00 | \$ 129,200 00 |
| 11-000-213-500 | Other Purchd Serv (400-500 series) | \$ 22,542 80 | \$ 2,580 00 | \$ 5,712 80 | \$ 14,250 00 |
| 11-000-213-600 | Supplies and Materials | \$ 433,758 17 | \$ 5,777 78 | \$ 154,227 39 | \$ 273,753 00 |
| 11-000-213-800 | Other Expenses | \$ 19,937 00 | \$ - | \$ 3,069 00 | \$ 16,868 00 |
| | TOTAL | \$ 3,278,923 97 | \$ 90,386 26 | \$ 209,565 19 | \$ 2,978,972 52 |
| --- Other Support Services - Students - Related Services --- | | | | | |
| 11-000-216-100 | Salaries | \$ 5,193,347 00 | \$ 1,000 00 | \$ - | \$ 5,192,347 00 |
| 11-000-216-300 | Purchased Prof & Tech Svc | \$ 9,028,910 88 | \$ 238,059 91 | \$ 2,343,463 97 | \$ 6,447,387 00 |
| | TOTAL | \$ 14,222,257 88 | \$ 239,059 91 | \$ 2,343,463 97 | \$ 11,639,734 00 |
| --- Other Support Services - Students - Extra Services --- | | | | | |
| 11-000-217-100 | Salaries | \$ 11,744,634 00 | \$ 73,272 24 | \$ - | \$ 11,671,361 76 |
| | TOTAL | \$ 11,744,634 00 | \$ 73,272 24 | \$ - | \$ 11,671,361 76 |
| --- Other Support Services - Students -Regular --- | | | | | |
| 11-000-218-104 | Salaries Other Prof Staff | \$ 1,683,134 00 | \$ 57,681 46 | \$ - | \$ 1,625,452 54 |
| 11-000-218-105 | Sal Sec & Clerical Asst | \$ 523,369 00 | \$ 15,915 30 | \$ - | \$ 507,453 70 |
| 11-000-218-110 | Other Salaries | \$ 1,806,157 00 | \$ 38,651 16 | \$ - | \$ 1,767,505 84 |
| 11-000-218-111 | Stipends | \$ - | \$ - | \$ - | \$ - |
| 11-000-218-171 | Sal Of Dropout Prev Officer | \$ - | \$ - | \$ - | \$ - |
| 11-000-218-320 | Purchased Prof - Ed Services | \$ - | \$ - | \$ - | \$ - |
| 11-000-218-330 | Other Purch Prof Serv | \$ 22,071 60 | \$ - | \$ 1,635 60 | \$ 20,436 00 |
| 11-000-218-390 | Other Purch Prof & Tech Serv | \$ 25,272 00 | \$ - | \$ - | \$ 25,272 00 |
| 11-000-218-500 | Other Purchd Serv (400-500 series) | \$ 26,812 33 | \$ - | \$ 5,796 39 | \$ 21,015 94 |
| 11-000-218-600 | Supplies and Materials | \$ 83,554 50 | \$ - | \$ 41,427 28 | \$ 42,127 22 |
| 11-000-218-800 | Other Expenses | \$ 124,683 00 | \$ - | \$ 21,091 00 | \$ 103,592 00 |
| | TOTAL | \$ 4,295,053 43 | \$ 112,247 92 | \$ 69,950 27 | \$ 4,112,855 24 |
| --- Other Support Services - Students -Special --- | | | | | |
| 11-000-219-104 | Salaries Other Prof Staff | \$ 17,217,105 00 | \$ 41,784 13 | \$ - | \$ 17,175,320 87 |
| 11-000-219-105 | Sal Sec & Clerical Asst | \$ 164,599 00 | \$ 4,294 69 | \$ - | \$ 160,304 31 |
| 11-000-219-110 | Other Salaries | \$ 415,658 00 | \$ 13,323 36 | \$ - | \$ 402,334 64 |
| 11-000-219-320 | Purchased Prof - Ed Services | \$ - | \$ - | \$ - | \$ - |
| 11-000-219-390 | Other Purch Prof & Tech Svc | \$ 126,920 08 | \$ - | \$ 36,942 28 | \$ 89,977 80 |
| 11-000-219-592 | Misc Purch Serv | \$ 31,871 71 | \$ 2,304 55 | \$ 6,134 14 | \$ 23,433 02 |
| 11-000-219-600 | Supplies and Materials | \$ 152,731 44 | \$ - | \$ 8,251 50 | \$ 144,479 94 |
| 11-000-219-800 | Other Expenses | \$ 80,942 40 | \$ 152 16 | \$ 59,465 24 | \$ 21,325 00 |
| | TOTAL | \$ 18,189,827 63 | \$ 61,858 89 | \$ 110,793 16 | \$ 18,017,175 58 |
| --- Support Services - Instruction Staff --- | | | | | |
| 11-000-220- | TOTAL | \$ - | \$ - | \$ - | \$ - |
| --- Improvement of Instru. Serv/Other Supp Serv-Inst Staff --- | | | | | |
| 11-000-221-102 | Salaries Superv of Instr | \$ - | \$ - | \$ - | \$ - |
| 11-000-221-104 | Salaries Other Prof Staff | \$ 6,200,820 00 | \$ 192,689 92 | \$ - | \$ 6,008,130 08 |
| 11-000-221-105 | Sal Sec & Clerical Asst | \$ 825,247 00 | \$ 29,813 62 | \$ - | \$ 795,433 38 |
| 11-000-221-110 | Other Salaries | \$ 2,480,608 00 | \$ 69,265 18 | \$ - | \$ 2,411,342 82 |
| 11-000-221-171 | Salaries of Drop-Out Pr Officer/Coor | \$ - | \$ - | \$ - | \$ - |
| 11-000-221-176 | Salaries of Facilitators, Math & Lit. Coaches | \$ 80,313 00 | \$ - | \$ - | \$ 80,313 00 |
| 11-000-221-320 | Purchased Prof - Ed Services | \$ 3,558,363 26 | \$ 67,670 00 | \$ 1,786,644 68 | \$ 1,704,048 58 |
| 11-000-221-390 | Other Purch Prof & Tech Svc | \$ 43,096 95 | \$ - | \$ 25,596 20 | \$ 17,500 75 |
| 11-000-221-500 | Other Purchd Serv (400-500 series) | \$ 428,801 91 | \$ 17,165 47 | \$ 88,982 45 | \$ 322,653 99 |
| 11-000-221-600 | Supplies and Materials | \$ 380,429 58 | \$ 585 44 | \$ 38,325 88 | \$ 341,518 26 |
| 11-000-221-800 | Other Expenses | \$ 209,537 29 | \$ 3,500 00 | \$ 18,605 29 | \$ 187,432 00 |
| | TOTAL | \$ 14,207,216 99 | \$ 380,689 63 | \$ 1,958,154 50 | \$ 11,868,372 86 |

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 1 Month Period Ending 07/31/2023

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|--|---|-------------------------|----------------------|------------------------|-------------------------|
| --- Education Media Serv./School Library --- | | | | | |
| 11-000-222-100 | Salaries | \$ 141,845 00 | \$ - | \$ - | \$ 141,845 00 |
| 11-000-222-177 | Salaries of Technology Coordinators | \$ - | \$ - | \$ - | \$ - |
| 11-000-222-300 | Purchased Prof & Tech Svc | \$ 83,500 00 | \$ - | \$ 64,389 19 | \$ 19,110 81 |
| 11-000-222-600 | Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ 225,345 00 | \$ - | \$ 64,389 19 | \$ 160,955 81 |
| --- Instructional Staff Training Services --- | | | | | |
| 11-000-223-104 | Salaries Other Prof Staff | \$ - | \$ - | \$ - | \$ - |
| 11-000-223-105 | Sal Sec & Clerical Asst | \$ - | \$ - | \$ - | \$ - |
| 11-000-223-110 | Other Salaries | \$ - | \$ - | \$ - | \$ - |
| 11-000-223-320 | Purchased Prof - Ed Services | \$ 98,000 00 | \$ - | \$ 21,000 00 | \$ 77,000 00 |
| 11-000-223-500 | Other Purchd Serv (400-500 series) | \$ 250,100 84 | \$ 1,829 00 | \$ 21,441 84 | \$ 226,830 00 |
| 11-000-223-600 | Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| 11-000-223-800 | Other Expenses | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ 348,100 84 | \$ 1,829 00 | \$ 42,441 84 | \$ 303,830 00 |
| --- Support Services-General Administration --- | | | | | |
| 11-000-230-100 | Salaries | \$ 3,477,671 00 | \$ 115,910 05 | \$ - | \$ 3,361,760 95 |
| 11-000-230-320 | Purchased Educational Service | \$ - | \$ - | \$ - | \$ - |
| 11-000-230-331 | Legal Services | \$ 3,043,074 19 | \$ 17,880 36 | \$ 1,150,193 83 | \$ 1,875,000 00 |
| 11-000-230-332 | Audit Fees | \$ - | \$ - | \$ - | \$ - |
| 11-000-230-333 | Expenditure & Internal Control Audit Fees | \$ 399,125 00 | \$ - | \$ 199,125 00 | \$ 200,000 00 |
| 11-000-230-339 | Other Purchased Prof Services | \$ 100,000 00 | \$ - | \$ 94,875 00 | \$ 5,125 00 |
| 11-000-230-340 | Purchased Technical Services | \$ 230,100 00 | \$ - | \$ 59,445 50 | \$ 170,654 50 |
| 11-000-230-530 | Communications / Telephone | \$ 8,003,552 06 | \$ 46,492 98 | \$ 1,182,551 72 | \$ 6,774,507 36 |
| 11-000-230-590 | Other Purchased Services | \$ 221,860 17 | \$ 3,825 51 | \$ 79,175 12 | \$ 138,859 54 |
| 11-000-230-610 | General Supplies | \$ 162,853 20 | \$ 1,495 38 | \$ 11,983 16 | \$ 149,374 66 |
| 11-000-230-820 | Judgments Against School District | \$ 1,996,924 00 | \$ 6,000 00 | \$ - | \$ 1,990,924 00 |
| 11-000-230-890 | Misc Expenditures | \$ 563,373 22 | \$ 2,583 00 | \$ 146,694 47 | \$ 414,095 75 |
| | TOTAL | \$ 18,198,532 84 | \$ 194,187 28 | \$ 2,924,043 80 | \$ 15,080,301 76 |
| --- Support Services - School Administration --- | | | | | |
| 11-000-240-103 | Salaries Principals / Asst Principals | \$ 1,866,173 00 | \$ 14,957 66 | \$ - | \$ 1,851,215 34 |
| 11-000-240-104 | Salaries of Other Prof Staff | \$ - | \$ - | \$ - | \$ - |
| 11-000-240-105 | Sal Sec & Clerical Asst | \$ 112,266 00 | \$ 8,378 20 | \$ - | \$ 103,887 80 |
| 11-000-240-110 | Other Salaries | \$ - | \$ - | \$ - | \$ - |
| 11-000-240-300 | Purchased Prof & Tech Svc | \$ - | \$ - | \$ - | \$ - |
| 11-000-240-500 | Other Purchased Services | \$ 18,840 20 | \$ - | \$ 14,840 20 | \$ 4,000 00 |
| 11-000-240-600 | Supplies and Materials | \$ 5,000 00 | \$ - | \$ - | \$ 5,000 00 |
| 11-000-240-800 | Supplies and Materials | \$ 2,500 00 | \$ - | \$ - | \$ 2,500 00 |
| | TOTAL | \$ 2,004,779 20 | \$ 23,335 86 | \$ 14,840 20 | \$ 1,966,603 14 |
| --- Central Services --- | | | | | |
| 11-000-251-100 | Salaries | \$ 10,569,505 00 | \$ 348,923 22 | \$ - | \$ 10,220,581 78 |
| 11-000-251-320 | Purchased Prof - Ed Services | \$ - | \$ - | \$ - | \$ - |
| 11-000-251-330 | Purchased Professional Services | \$ 1,683,063 59 | \$ 23,286 95 | \$ 858,425 46 | \$ 801,351 18 |
| 11-000-251-340 | Purchased Technical Services | \$ 1,997,657 09 | \$ 60,665 11 | \$ 927,699 24 | \$ 1,009,292 74 |
| 11-000-251-592 | Other Purchased Services | \$ 1,528,266 71 | \$ 40,673 88 | \$ 830,383 83 | \$ 657,209 00 |
| 11-000-251-600 | Supplies and Materials | \$ 239,763 50 | \$ 5,800 78 | \$ 52,373 72 | \$ 181,589 00 |
| 11-000-251-832 | Interest on Lease Purchase Agreements | \$ - | \$ - | \$ - | \$ - |
| 11-000-251-890 | Other Expenses | \$ 173,513 95 | \$ 3,122 82 | \$ 43,559 50 | \$ 126,831 63 |
| | TOTAL | \$ 16,191,769 84 | \$ 482,472 76 | \$ 2,712,441 75 | \$ 12,996,855 33 |
| --- Administration & Information Technology --- | | | | | |
| 11-000-252-100 | Salaries | \$ 3,189,374 00 | \$ 91,538 23 | \$ - | \$ 3,097,835 77 |
| 11-000-252-330 | Purchased Professional Services | \$ 1,393,725 00 | \$ - | \$ 965,475 00 | \$ 428,250 00 |
| 11-000-252-340 | Purchased Technical Services | \$ 4,578,199 74 | \$ 206,140 09 | \$ 2,396,971 71 | \$ 1,975,087 94 |
| 11-000-252-500 | Other Purchased Services | \$ 155,000 00 | \$ - | \$ - | \$ 155,000 00 |
| 11-000-252-600 | Supplies and Materials | \$ 1,565,817 74 | \$ 11,541 74 | \$ 678,161 06 | \$ 876,114 94 |
| 11-000-252-800 | Other Expenses | \$ 24,728 00 | \$ - | \$ - | \$ 24,728 00 |
| | TOTAL | \$ 10,906,844 48 | \$ 309,220 06 | \$ 4,040,607 77 | \$ 6,557,016 65 |

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 1 Month Period Ending 07/31/2023

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|--|--|-------------------|-----------------|------------------|-------------------|
| --- Required Maint. For School Facilities --- | | | | | |
| 11-000-261-100 | Salaries | \$ 28,733,361 00 | \$ 1,104,341 83 | \$ - | \$ 27,629,019 17 |
| 11-000-261-420 | Cleaning, Repair & Maint Svc | \$ 6,487,576 23 | \$ 80,244 58 | \$ 3,425,189 63 | \$ 2,982,142 02 |
| 11-000-261-421 | Lead Testing of Drinking Water | \$ 250,000 00 | \$ - | \$ - | \$ 250,000 00 |
| 11-000-261-610 | General Supplies | \$ 2,213,334 19 | \$ 76,678 02 | \$ 613,736 29 | \$ 1,522,919 88 |
| 11-000-261-800 | Other Expenses | \$ 62,160 00 | \$ 428 00 | \$ 26,732 00 | \$ 35,000 00 |
| | TOTAL | \$ 37,746,431 42 | \$ 1,261,692 43 | \$ 4,065,657 92 | \$ 32,419,081 07 |
| --- Operation and Maintenance of Plant Services --- | | | | | |
| 11-000-262-100 | Salaries | \$ 26,437,487 00 | \$ 1,011,670 17 | \$ - | \$ 25,425,816 83 |
| 11-000-262-300 | Purchased Prof & Tech Svc | \$ 3,926,155 70 | \$ 199,055 22 | \$ 2,188,768 48 | \$ 1,538,332 00 |
| 11-000-262-420 | Cleaning, Repair & Maint Svc | \$ 8,059,736 50 | \$ 309,109 24 | \$ 3,861,902 65 | \$ 3,888,724 61 |
| 11-000-262-440 | Rental of Land & Bldgs Other Than Lease | \$ 12,579,452 24 | \$ 1,144,821 38 | \$ 9,692,436 70 | \$ 1,742,194 16 |
| 11-000-262-444 | Lease | \$ 1,297,117 00 | \$ 514,322 61 | \$ - | \$ 782,794 39 |
| 11-000-262-490 | Other Purchased Property Svc | \$ 2,310,623 50 | \$ - | \$ 2,210,623 50 | \$ 100,000 00 |
| 11-000-262-520 | Insurance | \$ 6,054,881 00 | \$ - | \$ 14,549 00 | \$ 6,040,332 00 |
| 11-000-262-590 | Misc Purchased Services | \$ 72,359 75 | \$ 5,050 00 | \$ 39,909 75 | \$ 27,400 00 |
| 11-000-262-610 | General Supplies | \$ 855,985 77 | \$ 7,966 18 | \$ 433,742 62 | \$ 414,276 97 |
| 11-000-262-620 | Energy (Heat and Electricity) | \$ - | \$ - | \$ - | \$ - |
| 11-000-262-622 | Energy (Electricity) | \$ 12,845,278 81 | \$ - | \$ 12,091,583 81 | \$ 753,695 00 |
| 11-000-262-800 | Other Expenses | \$ 3,860,953 76 | \$ 1,946,575 00 | \$ 8,290 76 | \$ 1,906,088 00 |
| 11-000-262-621 | Energy (Natural Gas) | \$ - | \$ - | \$ - | \$ - |
| 11-000-262-624 | Energy (Oil) | \$ 273,191 98 | \$ - | \$ 138,235 98 | \$ 134,956 00 |
| 11-000-262-917 | Principal on ESIP | \$ 2,915,000 00 | \$ 2,915,000 00 | \$ - | \$ - |
| 11-000-262-626 | Energy (Gasoline/Diesel) | \$ 94,527 66 | \$ - | \$ 69,527 66 | \$ 25,000 00 |
| | TOTAL | \$ 81,582,750 67 | \$ 8,053,569 80 | \$ 30,749,570 91 | \$ 42,779,609 96 |
| --- Security --- | | | | | |
| 11-000-266-100 | Salaries | \$ 8,230,873 00 | \$ 356,250 26 | \$ - | \$ 7,874,622 74 |
| 11-000-266-300 | Purchased Prof & Tech Svc | \$ 411,602 50 | \$ - | \$ 127,409 66 | \$ 284,192 84 |
| 11-000-266-420 | Cleaning, Repair & Maint Svc | \$ 8,280 50 | \$ - | \$ 1,780 50 | \$ 6,500 00 |
| 11-000-266-440 | Rental | \$ 2,270,000 00 | \$ - | \$ 851 04 | \$ 2,269,148 96 |
| 11-000-266-530 | Communication & Telephone | \$ - | \$ - | \$ - | \$ - |
| 11-000-266-580 | Travel | \$ 12,000 00 | \$ - | \$ 1,815 04 | \$ 10,184 96 |
| 11-000-266-600 | General Supplies | \$ 233,011 76 | \$ - | \$ 190,594 76 | \$ 42,417 00 |
| 11-000-266-800 | Other Expenses | \$ 6,850 00 | \$ - | \$ 1,475 00 | \$ 5,375 00 |
| | TOTAL | \$ 11,172,617 76 | \$ 356,250 26 | \$ 323,926 00 | \$ 10,492,441 50 |
| --- UNDIST. EXPEND-OPER & OPER & MAINT OF PLAN SERV TOTAL | | \$ 130,501,799 85 | \$ 9,671,512 49 | \$ 35,139,154 83 | \$ 85,691,132 53 |
| --- Student Transportation Services --- | | | | | |
| 11-000-270-162 | Sal Pupil Trans other than bet Home & Sch | \$ 745,279 00 | \$ 4,177 24 | \$ - | \$ 741,101 76 |
| 11-000-270-163 | Sal Pupil Trans (bet Home & Sch) NonPub | \$ 105,000 00 | \$ 3,118 83 | \$ - | \$ 101,881 17 |
| 11-000-270-117 | Salaries | \$ - | \$ - | \$ - | \$ - |
| 11-000-270-160 | Sal Pupil Trans other than bet Home & Sch | \$ 1,060,808 00 | \$ 33,415 04 | \$ - | \$ 1,027,392 96 |
| 11-000-270-340 | Purchased Tech Serv | \$ - | \$ - | \$ - | \$ - |
| 11-000-270-350 | Management Fee ESC Transp Prog | \$ 506,853 31 | \$ 22,165 10 | \$ 34,688 21 | \$ 450,000 00 |
| 11-000-270-390 | Other Purch Prof & Tech Serv | \$ 101,323 00 | \$ - | \$ 42,938 00 | \$ 58,385 00 |
| 11-000-270-420 | Cleaning, Repair & Maint Svc | \$ 114,435 79 | \$ 14,646 96 | \$ 24,788 83 | \$ 75,000 00 |
| 11-000-270-440 | Rental Payments | \$ 7,523 95 | \$ 240 95 | \$ 5,193 96 | \$ 2,089 04 |
| 11-000-270-442 | Rental Payments - School Buses | \$ - | \$ - | \$ - | \$ - |
| 11-000-270-443 | Lease pruch Pmnt | \$ 225,643 00 | \$ - | \$ - | \$ 225,643 00 |
| 11-000-270-500 | Other Purchased Services | \$ - | \$ - | \$ - | \$ - |
| 11-000-270-511 | Contract Svc (bet Home & sch) vendors | \$ 2,769,446 00 | \$ 181,625 00 | \$ 1,818,375 00 | \$ 769,446 00 |
| 11-000-270-512 | Contract Svc (other bet Home & sch) vendors | \$ 3,490,288 36 | \$ 68,430 15 | \$ 512,208 21 | \$ 2,909,650 00 |
| 11-000-270-514 | Contract Svc (Special Ed Students) vendors | \$ 39,254,714 08 | \$ 75,750 00 | \$ 2,933,238 08 | \$ 36,245,726 00 |
| 11-000-270-517 | Contract Svc (reg std) ESCs | \$ 837,119 35 | \$ 341,313 83 | \$ 195,805 52 | \$ 300,000 00 |
| 11-000-270-518 | Contract Svc (Sp Ed) ESCs | \$ 13,866,423 89 | \$ 59,845 47 | \$ 2,006,578 42 | \$ 11,800,000 00 |
| 11-000-270-503 | Contract Svc - Aid in Lieu paymnts - nonPub | \$ 605,362 60 | \$ - | \$ 565,362 60 | \$ 40,000 00 |
| 11-000-270-504 | Contract Svc - Aid in Lieu paymnts - Charter | \$ - | \$ - | \$ - | \$ - |
| 11-000-270-580 | Misc Purchased Services - Transportation | \$ 6,071 36 | \$ - | \$ 1,071 36 | \$ 5,000 00 |
| 11-000-270-600 | Supplies and Materials | \$ 38,054 95 | \$ 5,194 23 | \$ 4,042 72 | \$ 28,818 00 |
| 11-000-270-800 | Misc Expenditures | \$ 13,894 00 | \$ 275 00 | \$ 2,962 00 | \$ 10,657 00 |
| | TOTAL | \$ 63,748,240 64 | \$ 810,197 80 | \$ 8,147,252 91 | \$ 54,790,789 93 |

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 1 Month Period Ending 07/31/2023

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|-------------------|------------------|------------------|-------------------|
| --- Benefits --- | | | | | |
| 11-XXX-XXX-220 | Social Security Contributions | \$ 10,473,111 00 | \$ 1,502,681 96 | \$ - | \$ 8,970,429 04 |
| 11-XXX-XXX-232 | TPAF Contributions - ERIP | \$ 3,643,829 00 | \$ - | \$ - | \$ 3,643,829 00 |
| 11-XXX-XXX-241 | Other Retirement Contrib - Regular | \$ 17,415,226 00 | \$ 1,641,784 00 | \$ - | \$ 15,773,442 00 |
| 11-XXX-XXX-250 | Unemployment Compensation | \$ 2,000,000 00 | \$ - | \$ - | \$ 2,000,000 00 |
| 11-XXX-XXX-260 | Workmen's Compensation | \$ 11,497,078 04 | \$ 1,400,000 00 | \$ 1,430,832 04 | \$ 8,666,246 00 |
| 11-XXX-XXX-270 | Health Benefits | \$ 46,928,006 38 | \$ 10,544,975 09 | \$ 6,895,601 65 | \$ 29,487,429 64 |
| 11-XXX-XXX-280 | Tuition Reimbursement | \$ 455,000 00 | \$ - | \$ - | \$ 455,000 00 |
| 11-XXX-XXX-290 | Other Employee Benefits | \$ 8,453,452 00 | \$ - | \$ - | \$ 8,453,452 00 |
| | TOTAL | \$ 100,865,702 42 | \$ 15,089,441 05 | \$ 8,326,433 69 | \$ 77,449,827 68 |
| --- Food Services --- | | | | | |
| 11-000-310-930 | Transfers to cover deficit (Enterprise) | \$ 500,000 00 | \$ - | \$ - | \$ 500,000 00 |
| | TOTAL | \$ 500,000 00 | \$ - | \$ - | \$ 500,000 00 |
| | TOTAL UNDISTRIBUTED EXPENDITURES | \$ 462,659,601 66 | \$ 28,503,373 24 | \$ 76,508,618 91 | \$ 357,647,609 51 |
| | TOTAL CURRENT EXPENDITURES | \$ 569,770,309 36 | \$ 29,033,216 08 | \$ 82,711,161 68 | \$ 458,025,931 60 |
| *** CAPITAL OUTLAY *** | | | | | |
| -- Regular Programs - Instruction -- | | | | | |
| 12-110-100-730 | Preschool | \$ - | \$ - | \$ - | \$ - |
| 12-120-100-730 | Grades 1 - 5 | \$ 10,000 00 | \$ - | \$ - | \$ 10,000 00 |
| 12-130-100-730 | Grades 6 - 8 | \$ - | \$ - | \$ - | \$ - |
| 12-140-100-730 | Grades 9 - 12 | \$ 17,032 40 | \$ 10,219 44 | \$ 6,812 96 | \$ - |
| 12-240-100-730 | Bilingual Education | \$ - | \$ - | \$ - | \$ - |
| -- Special Education - Instruction -- | | | | | |
| 12-4XX-100-730 | School-Spons. & Other Instr Programs | \$ 6,779 90 | \$ - | \$ 6,779 90 | \$ - |
| -- Undistributed Expenses -- | | | | | |
| 12-000-100-730 | Instruction | \$ - | \$ - | \$ - | \$ - |
| 12-000-210-730 | Support Services-Students-Req | \$ 92,500 00 | \$ - | \$ - | \$ 92,500 00 |
| 12-000-219-730 | Support Services-Students-Special | \$ - | \$ - | \$ - | \$ - |
| 12-000-220-730 | Support Services-Instruc Staff | \$ - | \$ - | \$ - | \$ - |
| 12-000-230-730 | General Administration | \$ - | \$ - | \$ - | \$ - |
| 12-000-240-730 | Support Services-School Admin | \$ - | \$ - | \$ - | \$ - |
| 12-000-251-730 | Central Services | \$ 231,930 52 | \$ 84,727 80 | \$ 141,622 72 | \$ 5,580 00 |
| 12-000-252-730 | Admin Info Tech. | \$ 626,001 80 | \$ 14,740 98 | \$ 518,549 82 | \$ 92,711 00 |
| 12-000-26X-730 | Oper & Maint of Plant Services | \$ 820,888 14 | \$ 4,364 34 | \$ 773,572 57 | \$ 42,951 23 |
| *** Undistributed Expense - Non-Instructional Services *** | | | | | |
| 12-000-270-733 | School Buses - Regular | \$ - | \$ - | \$ - | \$ - |
| 12-000-290-730 | Business & Other Support Services | \$ - | \$ - | \$ - | \$ - |
| 12-XXX-X00-730 | Special School (all programs) | \$ 5,768 00 | \$ - | \$ - | \$ 5,768 00 |
| | TOTAL | \$ 1,810,900 76 | \$ 114,052 56 | \$ 1,447,337 97 | \$ 249,510 23 |
| ---Facilities Acquisition and Construction Services --- | | | | | |
| 12-000-400-390 | Other Purch Prof & Tech Services | \$ - | \$ - | \$ - | \$ - |
| 12-000-400-450 | Construction Services | \$ 17,110,459 30 | \$ 66,122 00 | \$ 7,389,403 30 | \$ 9,654,934 00 |
| 12-000-400-721 | Lease Purchase Agree - principal | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ 17,110,459 30 | \$ 66,122 00 | \$ 7,389,403 30 | \$ 9,654,934 00 |
| | TOTAL CAPITAL OUTLAY EXPENDITURES | \$ 18,921,360 06 | \$ 180,174 56 | \$ 8,836,741 27 | \$ 9,904,444 23 |
| *** SPECIAL SCHOOLS *** | | | | | |
| ---Summer School Instruction --- | | | | | |
| 13-422-100-101 | Salaries of Teachers | \$ 1,066,339 00 | \$ 229,557 14 | \$ - | \$ 836,781 86 |
| 13-422-100-106 | Other Salaries for Instruction | \$ 16,000 00 | \$ 2,163 94 | \$ - | \$ 13,836 06 |
| 13-422-100-300 | Purchased Prof & Tech Services | \$ 347,200 00 | \$ 65,000 00 | \$ 243,730 00 | \$ 38,470 00 |
| 13-422-100-500 | Other Purchased Services (400-500 series) | \$ - | \$ - | \$ - | \$ - |
| 13-422-100-610 | General Supplies | \$ 133,000 00 | \$ - | \$ 6,643 15 | \$ 126,356 85 |
| 13-422-100-800 | Other Expenses | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ 1,562,539 00 | \$ 296,721 08 | \$ 250,373 15 | \$ 1,015,444 77 |

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 1 Month Period Ending 07/31/2023

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|--|---|------------------------|----------------------|----------------------|------------------------|
| ---Summer School Support Services--- | | | | | |
| 13-422-200-100 | Salaries | \$ 454,000 00 | \$ 110,335 17 | \$ - | \$ 343,664 83 |
| 13-422-200-300 | Purchased Prof & Tech Services | \$ - | \$ - | \$ - | \$ - |
| 13-422-200-500 | Other Purchased Services (400-500 series) | \$ - | \$ - | \$ - | \$ - |
| 13-422-200-600 | Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ 454,000 00 | \$ 110,335 17 | \$ - | \$ 343,664 83 |
| | TOTAL SUMMER SCHOOL | \$ 2,016,539 00 | \$ 407,056 25 | \$ 250,373 15 | \$ 1,359,109 60 |
| | | | | | |
| 13-4XX-100-101 | Salaries of Teachers | \$ - | \$ - | \$ - | \$ - |
| 13-4XX-100-300 | Purchased Prof & Tech Services | \$ - | \$ - | \$ - | \$ - |
| 13-4XX-100-610 | General Supplies | \$ - | \$ - | \$ - | \$ - |
| 13-4XX-100-640 | Textbooks | \$ - | \$ - | \$ - | \$ - |
| 13-4XX-100-800 | Other Expenses | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ - | \$ - | \$ - | \$ - |
| | | | | | |
| ---Other Specials Schools - Support Services--- | | | | | |
| 13-4XX-200-100 | Salaries | \$ - | \$ - | \$ - | \$ - |
| 13-4XX-200-300 | Purchased Prof & Tech Services | \$ - | \$ - | \$ - | \$ - |
| 13-4XX-200-500 | Other Purchased Services (400-500 series) | \$ - | \$ - | \$ - | \$ - |
| 13-4XX-200-600 | Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ - | \$ - | \$ - | \$ - |
| | TOTAL OTHER SPECIAL SCHOOLS | \$ - | \$ - | \$ - | \$ - |
| | | | | | |
| ---Accredited Evening/Adult H.S./Post-Grad Instruc--- | | | | | |
| 13-601-100-101 | Salaries of Teachers | \$ 375,000 00 | \$ 33,874 32 | \$ - | \$ 341,125 68 |
| 13-601-100-610 | General Supplies | \$ - | \$ - | \$ - | \$ - |
| 13-601-100-640 | Textbooks | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ 375,000 00 | \$ 33,874 32 | \$ - | \$ 341,125 68 |
| | | | | | |
| ---Accredited Evening/Adult H.S./Post-Grad Supp Serv--- | | | | | |
| 13-601-200-100 | Salaries | \$ 305,955 00 | \$ - | \$ - | \$ 305,955 00 |
| 13-601-200-300 | Professional Services | \$ - | \$ - | \$ - | \$ - |
| 13-601-200-500 | Other Purchased Services | \$ - | \$ - | \$ - | \$ - |
| 13-601-200-600 | Supplies and Materials | \$ 21,256 00 | \$ - | \$ - | \$ 21,256 00 |
| 13-601-200-800 | Other Expenses | \$ 2,500 00 | \$ - | \$ - | \$ 2,500 00 |
| | TOTAL | \$ 329,711 00 | \$ - | \$ - | \$ 329,711 00 |
| | TOTAL ACCR. EVENING/ADULT H.S. | \$ 704,711 00 | \$ 33,874 32 | \$ - | \$ 670,836 68 |
| | | | | | |
| ---Adult Education - Local - Instruction--- | | | | | |
| 13-602-100-101 | Salaries of Teachers | \$ - | \$ - | \$ - | \$ - |
| 13-602-100-500 | Other Purchased Services | \$ - | \$ - | \$ - | \$ - |
| 13-602-100-610 | General Supplies | \$ - | \$ - | \$ - | \$ - |
| 13-602-100-640 | Textbooks | \$ - | \$ - | \$ - | \$ - |
| 13-602-100-800 | Other Expenses | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ - | \$ - | \$ - | \$ - |

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

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2023

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|--|----------------------------|-------------------------|--------------------------|--------------------------|
| ---Adult Education - Local - Support Services--- | | | | | |
| 13-602-200-100 | Salaries | \$ 227,919.00 | \$ 6,670.65 | \$ - | \$ 221,248.35 |
| 13-602-200-300 | Purchased Prof. & Tech. Services | \$ - | \$ - | \$ - | \$ - |
| 13-602-200-500 | Other Purchased Services | \$ 2,500.00 | \$ - | \$ - | \$ 2,500.00 |
| 13-602-200-600 | Supplies and Materials | \$ 3,000.00 | \$ - | \$ - | \$ 3,000.00 |
| 13-602-200-800 | Other Expenses | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ 233,419.00 | \$ 6,670.65 | \$ - | \$ 226,748.35 |
| | TOTAL ADULT EDUCATION - LOCAL | \$ 233,419.00 | \$ 6,670.65 | \$ - | \$ 226,748.35 |
| | TOTAL SPECIAL SCHOOLS | \$ 2,954,669.00 | \$ 447,601.22 | \$ 250,373.15 | \$ 2,256,694.63 |
| 10-000-100-560 | Transfer of Funds to Charter Schools | \$ 353,775,945.00 | \$ 4,295,262.00 | \$ 349,480,683.00 | \$ - |
| 10-000-520-930 | Gen. Fund contrib to Whole School Reform | \$ 429,608,734.00 | \$ - | \$ - | \$ 429,608,734.00 |
| | TOTAL GENERAL FUND EXPENDITURES | \$ 1,375,031,017.42 | \$ 33,956,253.86 | \$ 441,278,959.10 | \$ 899,795,804.46 |

Prepared and submitted by  9/1/23
 Board Secretary: _____ Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 ABBOTT FUND: 15
 INTERIM BALANCE SHEET
 As of 07/31/2023

ASSETS AND RESOURCES

| ACCOUNT | DESCRIPTION | | |
|-----------------------------------|--|----------------|-----------------------|
| ---ASSETS--- | | | |
| | CASH IN BANK | | 2,558,177.74 |
| 102-106 | CASH AND CASH EQUIVALENTS | | - |
| ---ACCOUNTS RECEIVABLES--- | | | |
| 121 | TAX LEVY RECEIVABLES | | - |
| 132 | INTERFUND | 4,911,121.21 | - |
| 141 | INTERGOVERNMENTAL - STATE | - | - |
| 142 | INTERGOVERNMENTAL - FEDERAL | - | - |
| 153, 154 | OTHER (Net of est uncollectible of \$) | - | 4,911,121.21 |
| --- OTHER CURRENT ASSETS --- | | | |
| | Other Current Asset Accounts | | - |
| 143 | INTERGOVERNMENTAL - OTHER | | - |
| TOTAL OTHER CURRENT ASSETS | | | - |
| ---RESOURCES--- | | | |
| | ESTIMATED REVENUES | 445,433,464.00 | |
| | LESS REVENUES | - | 445,433,464.00 |
| Total Assets and Resources | | | 452,902,762.95 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
ABBOTT FUND: 15
INTERIM BALANCE SHEET
As of 07/31/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

| ACCOUNT | DESCR | |
|---------|---------------------------|--------------|
| 421 | Accounts Payable | 894,665.97 |
| | Other Current Liabilities | 2,034,732.72 |

TOTAL LIABILITIES **2,929,398.69**

FUND BALANCE

--- APPROPRIATED ---

| | | |
|-----|-----------------------------|--------------|
| 753 | RESERVE FOR ENCUMB-CURR YR | 1,748,166.30 |
| 754 | RESERVE FOR ENCUMB-PRIOR YR | 1,708,435.79 |

RESERVE FUND BALANCE:

| | | |
|-----|---------------------------|-----------------------|
| 601 | APPROPRIATIONS | 447,411,247.19 |
| 602 | LESS EXPENDITURES | 1,887,808.75 |
| 603 | ENCUMBRANCES | 3,456,602.09 |
| | | (5,344,410.84) |
| | TOTAL APPROPRIATED | 445,523,438.44 |

---UNAPPROPRIATED ---

| | | |
|-----|---|-----------------------|
| 770 | FUND BALANCE - JULY 1st | 4,449,925.82 |
| 303 | BUDGETED FUND BALANCE | - |
| | TOTAL FUND BALANCE | 449,973,364.26 |
| | TOTAL LIABILITIES & FUND BALANCE | 452,902,762.95 |

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|-------------------------------------|---------------------|---------------------|-----------------------|
| Appropriations | 447,411,247.19 | 5,344,410.84 | 442,066,836.35 |
| Revenues | (445,433,464.00) | - | (445,433,464.00) |
| Subtotal | 1,977,783.19 | 5,344,410.84 | (3,366,627.65) |
| Less: Adjust for prior year encumb. | (1,977,783.19) | (1,977,783.19) | |
| Budgeted Fund Balance | (0.00) | 3,366,627.65 | (3,366,627.65) |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 REPORT TITLE: Revenue Report
 REPORT LAYOUT: NPS_SECT_RPT_REV_SCHED_FUND15
 ABBOTT FUND - FUND 15
 SCHEDULE OF REVENUES
 ACTUALS COMPARED WITH ESTIMATED
 For 1 Month Period Ending 07/31/2023

| | BUDGETED ESTIMATED | ACTUAL TO DATE | UNREALIZED BALANCE |
|--|-----------------------|-------------------|-----------------------|
| *** LOCAL SOURCES *** | | | |
| TOTAL LOCAL REVENUE | - | - | - |
| *** STATE SOURCES *** | | | |
| TOTAL STATE REVENUE | - | - | - |
| *** FEDERAL SOURCES *** | | | |
| TITLE I CONTRIBUTION | 15,824,730.00 | - | 15,824,730.00 |
| TOTAL FEDERAL REVENUE | 15,824,730.00 | - | 15,824,730.00 |
| *** OTHER FINANCING SOURCES *** | | | |
| INTERFUND TRANSFERS | 429,608,734.00 | - | 429,608,734.00 |
| Other Sources | 429,608,734.00 | - | 429,608,734.00 |
| TOTAL REVENUES/SOURCES OF FUNDS | 445,433,464.00 | - | 445,433,464.00 |

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2023

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|--|---------------------------------------|-----------------------|-------------------|---------------------|-----------------------|
| *** APPROPRIATIONS *** | | | | | |
| --- Regular Programs - Instruction --- | | | | | |
| 15-105-100-101 | Preschool - Salaries of Teachers | - | - | - | - |
| 15-110-100-101 | Kindergarten - Salaries of Teachers | 9,443,622.00 | 9,200.00 | - | 9,434,422.00 |
| 15-120-100-101 | Grades 1-5 - Teachers Salaries | 57,173,127.00 | 33,687.03 | - | 57,139,439.97 |
| 15-130-100-101 | Grades 6-8 - Teachers Salaries | 38,202,337.00 | 20,368.72 | - | 38,181,968.28 |
| 15-140-100-101 | Grades 9-12 - Teachers Salaries | 64,513,687.00 | 71,737.54 | - | 64,441,949.46 |
| --- Regular Programs - Undistr. Instruction --- | | | | | |
| 15-190-100-106 | Other Salary for Instruction | 4,135,155.00 | 500.00 | - | 4,134,655.00 |
| 15-190-100-320 | Purch Prof Ed Services | 54,500.00 | - | 500.00 | 54,000.00 |
| 15-190-100-340 | Purchased Technical Services | 41,004.50 | - | 6,249.50 | 34,755.00 |
| 15-190-100-500 | Other Purch Serv (400-500 Series) | 7,500.00 | - | - | 7,500.00 |
| 15-190-100-610 | General Supplies | 3,978,581.35 | 92,776.89 | 1,322,395.15 | 2,563,409.31 |
| 15-190-100-640 | Textbooks | - | 128,057.46 | 1,130.46 | 126,927.00 |
| 15-190-100-890 | Other Expense | 1,245,519.85 | 58,132.36 | 205,904.69 | 981,482.80 |
| TOTAL REGULAR INSTRUCTIONS | | 178,923,091.16 | 286,402.54 | 1,536,179.80 | 177,100,508.82 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | | |
| Cognitive - Mild: | | | | | |
| 15-201-100-101 | Salaries of Teachers | 722,518.00 | - | - | 722,518.00 |
| 15-201-100-106 | Other Sal for Instruction | 33,299.00 | - | - | 33,299.00 |
| 15-201-100-106 | Purch Prof Ed Services | - | - | - | - |
| 15-201-100-500 | Other Purch Serv (400-500 Series) | - | - | - | - |
| 15-201-100-610 | General Supplies | 14,400.00 | - | 4,119.35 | 10,280.65 |
| 15-201-100-640 | Textbooks | - | - | - | - |
| 15-201-100-800 | Other Expense | - | - | - | - |
| TOTAL | | 770,217.00 | - | 4,119.35 | 766,097.65 |
| Cognitive - Moderate: | | | | | |
| 15-202-100-101 | Salaries of Teachers | 244,685.00 | - | - | 244,685.00 |
| 15-202-100-106 | Other Sal for Instruction | - | - | - | - |
| 15-202-100-500 | Other Purchased Svcs (400-500 Series) | - | - | - | - |
| 15-202-100-610 | General Supplies | 11,280.96 | 71.16 | 1,557.51 | 9,652.29 |
| 15-202-100-640 | Textbooks | - | - | - | - |
| 15-202-100-800 | Other Expense | 1,000.00 | - | - | 1,000.00 |
| TOTAL | | 256,965.96 | 71.16 | 1,557.51 | 255,337.29 |
| Learning and/or Language disabilities: | | | | | |
| 15-204-100-101 | Salaries of Teachers | 10,670,464.00 | 8,000.00 | - | 10,662,464.00 |
| 15-204-100-106 | Other Sal for Instruction | 741,801.00 | - | - | 741,801.00 |
| 15-204-100-320 | Purchased Prof Ed Services | 8,800.00 | - | - | 8,800.00 |
| 15-204-100-340 | Purchased Technical Services | - | - | - | - |
| 15-204-100-500 | Other Purchased Svcs (400-500 Series) | - | - | - | - |
| 15-204-100-610 | General Supplies | 136,149.12 | 5,877.65 | 24,529.97 | 105,741.50 |
| 15-204-100-640 | Textbooks | - | - | - | - |
| 15-204-100-800 | Other Expense | 900.00 | - | - | 900.00 |
| TOTAL | | 11,558,114.12 | 13,877.65 | 24,529.97 | 11,519,706.50 |
| Auditory Impairments: | | | | | |
| 15-207-100-101 | Salaries of Teachers | 905,879.00 | 800.00 | - | 905,079.00 |
| 15-207-100-106 | Other Sal for Instruction | 564,655.00 | - | - | 564,655.00 |
| 15-207-100-320 | Purchased Prof Ed Services | 5,000.00 | - | - | 5,000.00 |
| 15-207-100-500 | Other Purchased Svcs (400-500 Series) | - | - | - | - |
| 15-207-100-610 | General Supplies | 15,255.00 | - | - | 15,255.00 |
| 15-207-100-640 | Textbooks | - | - | - | - |
| 15-207-100-800 | Other Expense | - | - | - | - |
| TOTAL | | 1,490,789.00 | 800.00 | - | 1,489,989.00 |

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2023

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---------------------------------------|----------------------|-------------------|-------------------|----------------------|
| Behavioral Disabilities: | | | | | |
| 15-209-100-101 | Salaries of Teachers | 2,072,537.00 | 400.00 | - | 2,072,137.00 |
| 15-209-100-106 | Other Sal for Instruction | 781,188.00 | - | - | 781,188.00 |
| 15-209-100-320 | Purchased Prof Ed Services | 41,600.00 | - | - | 41,600.00 |
| 15-209-100-340 | Purchased Technical Services | - | - | - | - |
| 15-209-100-500 | Other Purchased Svcs (400-500 Series) | - | - | - | - |
| 15-209-100-610 | General Supplies | 33,625.98 | - | 6,128.60 | 27,497.38 |
| 15-209-100-640 | Textbooks | - | - | - | - |
| 15-209-100-800 | Other Expense | - | - | - | - |
| | TOTAL | 2,928,950.98 | 400.00 | 6,128.60 | 2,922,422.38 |
| Multiple Disabilities: | | | | | |
| 15-212-100-101 | Salaries of Teachers | 3,715,386.00 | (88.78) | - | 3,715,474.78 |
| 15-212-100-106 | Other Sal for Instruction | 1,140,897.00 | 300.00 | - | 1,140,597.00 |
| 15-212-100-320 | Purchased Prof Ed Services | - | - | - | - |
| 15-212-100-340 | Purchased Technical Services | 3,337.00 | - | - | 3,337.00 |
| 15-212-100-500 | Other Purchased Svcs (400-500 Series) | - | - | - | - |
| 15-212-100-610 | General Supplies | 71,165.05 | 51.09 | 14,267.91 | 56,846.05 |
| 15-212-100-640 | Textbooks | - | - | - | - |
| 15-212-100-800 | Other Expense | 3,150.00 | - | - | 3,150.00 |
| | TOTAL | 4,933,935.05 | 262.31 | 14,267.91 | 4,919,404.83 |
| Resource Room/Resource Center | | | | | |
| 15-213-100-101 | Salaries of Teachers | 20,144,605.00 | 7,937.26 | - | 20,136,667.74 |
| 15-213-100-106 | Other Sal for Instruction | 10,845.00 | - | - | 10,845.00 |
| 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 | 293,673.61 | 996.59 | 77,714.33 | 214,962.69 |
| 15-213-100-640 | Textbooks | - | - | - | - |
| 15-213-100-800 | Other Expense | 2,250.00 | - | - | 2,250.00 |
| | TOTAL | 20,451,373.61 | 8,933.85 | 77,714.33 | 20,364,725.43 |
| Autism | | | | | |
| 15-214-100-101 | Salaries of Teachers | 9,974,016.00 | 2,400.00 | - | 9,971,616.00 |
| 15-214-100-106 | Other Sal for Instruction | 3,546,047.00 | 400.00 | - | 3,545,647.00 |
| 15-214-100-320 | Purchased Prof Ed Services | 23,400.00 | - | 8,400.00 | 15,000.00 |
| 15-214-100-340 | Purchased Technical Services | 3,591.00 | - | - | 3,591.00 |
| 15-214-100-500 | Other Purchased Svcs (400-500 Series) | - | - | - | - |
| 15-214-100-610 | General Supplies | 135,835.94 | - | 65,212.72 | 70,623.22 |
| 15-214-100-640 | Textbooks | - | - | - | - |
| 15-214-100-800 | Other Expense | 1,400.00 | - | - | 1,400.00 |
| | TOTAL | 13,684,289.94 | 2,800.00 | 73,612.72 | 13,607,877.22 |
| | TOTAL SPECIAL ED - INSTRUCTION | 56,074,635.66 | 27,144.97 | 201,930.39 | 55,845,560.30 |
| --- Bilingual Education- Instruction --- | | | | | |
| 15-240-100-101 | Salaries of Teachers | 43,087,818.00 | 22,800.00 | - | 43,065,018.00 |
| 15-240-100-106 | Other Sal for Instruction | 864,313.00 | - | - | 864,313.00 |
| 15-240-100-320 | Purchased Prof Ed Services | - | - | - | - |
| 15-240-100-340 | Purchased Technical Services | - | - | - | - |
| 15-240-100-500 | Other Purchased Svcs (400-500 Series) | - | - | - | - |
| 15-240-100-610 | General Supplies | 534,390.52 | 5,590.46 | 130,740.87 | 398,059.19 |
| 15-240-100-640 | Textbooks | 1,000.00 | - | - | 1,000.00 |
| 15-240-100-800 | Other Expense | 9,720.00 | - | - | 9,720.00 |
| | TOTAL | 44,497,241.52 | 28,390.46 | 130,740.87 | 44,338,110.19 |
| --- School spons. Cocurricular activities- Instruction --- | | | | | |
| 15-401-100-100 | Salaries | 2,434,593.00 | 346,461.07 | - | 2,088,131.93 |
| 15-401-100-500 | Purchased Services | 10,140.00 | - | - | 10,140.00 |
| 15-401-100-600 | Supplies and Materials | 197,300.70 | - | 12,746.70 | 184,554.00 |
| 15-401-100-800 | Other Expense | 17,120.84 | - | 600.84 | 16,520.00 |
| | TOTAL | 2,659,154.54 | 346,461.07 | 13,347.54 | 2,299,345.93 |

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 1 Month Period Ending 07/31/2023

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---------------------|-------------------|-------------------|----------------------|
| --- School sponsored athletics- Instruction --- | | | | | |
| 15-402-100-100 | Salaries | 3,078,605.00 | 119,597.00 | - | 2,959,008.00 |
| 15-402-100-500 | Purchased Services | 9,000.00 | - | - | 9,000.00 |
| 15-402-100-600 | Supplies and Materials | 880,396.79 | 227.88 | 115,702.63 | 764,466.28 |
| 15-402-100-800 | Other Expense | 286,886.36 | 16,500.00 | 22,247.36 | 248,139.00 |
| | TOTAL | 4,254,888.15 | 136,324.88 | 137,949.99 | 3,980,613.28 |
| --- Before/After School Programs-Instruction --- | | | | | |
| 15-421-100-101 | Salaries of Teachers | 1,799,640.00 | 68,888.73 | - | 1,730,751.27 |
| 15-421-100-106 | Other Salaries of Instructions | 435,616.00 | 6,042.34 | - | 429,573.66 |
| 15-421-100-178 | Salaries of Teacher Tutors | - | - | - | - |
| 15-421-100-179 | Salaries of Reading Specialists | - | - | - | - |
| 15-421-100-300 | Purchased Professional & Tech. Svces. | - | - | - | - |
| 15-421-100-600 | Supplies and Materials | - | - | - | - |
| 15-421-100-800 | Other Expenses | - | - | - | - |
| | TOTAL | 2,235,256.00 | 74,931.07 | - | 2,160,324.93 |
| --- Before/After School Programs-Support Svces. --- | | | | | |
| 15-421-200-100 | Salaries | - | - | - | - |
| 15-421-200-300 | Purchased Professional & Tech. Svces. | - | - | - | - |
| 15-421-200-500 | Purchased Services (300-500 series) | - | - | - | - |
| 15-421-200-600 | Supplies and Materials | - | - | - | - |
| | TOTAL | - | - | - | - |
| TOTAL BEFORE/AFTER SCHOOL PROGRAMS | | 2,235,256.00 | 74,931.07 | - | 2,160,324.93 |
| --- Alternative Education Program - Instruction --- | | | | | |
| 15-423-100-101 | Salaries of Teachers | - | - | - | - |
| 15-423-100-178 | Salaries of Teacher Tutors | - | - | - | - |
| 15-423-100-300 | Purchased Professional & Tech. Svces. | - | - | - | - |
| 15-423-100-500 | Other Purchased Services (400-500 series) | - | - | - | - |
| 15-423-100-600 | General Supplies | 242.00 | - | 242.00 | - |
| 15-423-100-640 | Textbooks | 2,400.00 | - | - | 2,400.00 |
| 15-423-100-800 | Other Expenses | - | - | - | - |
| | TOTAL | 2,642.00 | - | 242.00 | 2,400.00 |
| --- Alternative Education Program - Support Svces. --- | | | | | |
| 15-423-200-100 | Salaries | - | - | - | - |
| 15-423-200-173 | Sal of Family/Parent Liaison | - | - | - | - |
| 15-423-200-175 | Sal of Social Serv Coordinator | - | - | - | - |
| 15-423-200-300 | Purchased Professional & Tech. Svces. | - | - | - | - |
| 15-423-200-500 | Purchased Services (400-500 series) | - | - | - | - |
| 15-423-200-600 | Supplies and Materials | - | - | - | - |
| 15-423-200-800 | Other Expenses | - | - | - | - |
| | TOTAL | - | - | - | - |
| TOTAL ALTERNATIVE EDUCATION PROGRAM | | 2,642.00 | - | 242.00 | 2,400.00 |
| --- Other Supple./At Risk Programs - Instruction --- | | | | | |
| 15-424-100-101 | Salaries of Teachers | - | - | - | - |
| 15-424-100-178 | Salaries of Teacher Tutors | - | - | - | - |
| 15-424-100-179 | Salaries of Reading Specialists | 114,626.00 | - | - | 114,626.00 |
| 15-424-100-300 | Purchased Professional & Tech. Svces. | 122,890.79 | - | 20,876.79 | 102,014.00 |
| | TOTAL | 237,516.79 | - | 20,876.79 | 216,640.00 |

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2023

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|----------------|--------------|--------------|----------------------|
| --- Other Suppl./At Risk Programs - Support Svces. --- | | | | | |
| 15-424-200-300 | Purchased Professional & Tech. Svces. | - | - | - | - |
| | TOTAL | - | - | - | - |
| TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS | | 237,516.79 | - | 20,876.79 | 216,640.00 |
| --- Alternative Education Program - Instruction --- | | | | | |
| 15-425-100-101 | Salaries of Teachers | - | - | - | - |
| 15-425-100-178 | Salaries of Teacher Tutors | - | - | - | - |
| 15-425-100-500 | Other Purchased Services (400-500 series) | - | - | - | - |
| 15-425-100-600 | General Supplies | - | - | - | - |
| 15-425-100-640 | Textbooks | - | - | - | - |
| 15-425-100-800 | Other Expenses | - | - | - | - |
| | TOTAL | - | - | - | - |
| --- Alternative Education Program - Support Svces. --- | | | | | |
| 15-425-200-100 | Salaries | - | - | - | - |
| 15-425-200-173 | Sal of Family/Parent Liaison | - | - | - | - |
| 15-425-200-175 | Sal of Social Serv Coordinator | - | - | - | - |
| 15-425-200-300 | Purchased Professional & Tech. Svces. | - | - | - | - |
| 15-425-200-500 | Purchased Services (400-500 series) | - | - | - | - |
| 15-425-200-600 | Supplies and Materials | - | - | - | - |
| 15-425-200-800 | Other Expenses | - | - | - | - |
| | TOTAL | - | - | - | - |
| TOTAL ALTERNATIVE EDUCATION PROGRAM | | - | - | - | - |
| ---UNDISTRIBUTED EXPENDITURES--- | | | | | |
| --- Attendance and Social Work Services --- | | | | | |
| 15-000-211-100 | Salaries | 6,680,464.00 | 2,200.00 | - | 6,678,264.00 |
| 15-000-211-171 | Sal Of Drop out Prev officer | - | - | - | - |
| 15-000-211-173 | Sal of Family/Parent Liaison | 2,237,395.00 | 1,400.00 | - | 2,235,995.00 |
| 15-000-211-300 | Purchased Prof & Tech Svc | - | - | - | - |
| 15-000-211-500 | Other Purchased Svcs (400-500 Series) | - | - | - | - |
| 15-000-211-600 | Supplies and Materials | 75,437.17 | 469.80 | 17,252.99 | 57,714.38 |
| 15-000-211-800 | Other Expense | 75,812.75 | 260.00 | 5,676.75 | 69,876.00 |
| | TOTAL | 9,069,108.92 | 4,329.80 | 22,929.74 | 9,041,849.38 |
| --- Health Services --- | | | | | |
| 15-000-213-100 | Salaries | 8,400,639.00 | 1,200.00 | - | 8,399,439.00 |
| 15-000-213-175 | Sal of Social Serv Coordinator | - | - | - | - |
| 15-000-213-300 | Purchased Prof & Tech Svc | - | - | - | - |
| 15-000-213-500 | Other Purchased Svcs (400-500 Series) | - | - | - | - |
| 15-000-213-600 | Supplies and Materials | 166,349.61 | 1,542.08 | 38,491.78 | 126,315.75 |
| 15-000-213-800 | Other Expense | 1,500.00 | - | - | 1,500.00 |
| | TOTAL | 8,568,488.61 | 2,742.08 | 38,491.78 | 8,527,254.75 |
| --- Other Support Services - Students -Regular --- | | | | | |
| 15-000-218-101 | Salaries Other Prof Staff | 9,149,649.00 | 2,283.02 | - | 9,147,365.98 |
| 15-000-218-105 | Sal Sec & Clerical Asst | 63,513.00 | 3,657.15 | - | 59,855.85 |
| 15-000-218-110 | Other Salaries | 830,236.00 | - | - | 830,236.00 |
| 15-000-218-320 | Purchased Prof Ed Services | 18,190.00 | - | 6,190.00 | 12,000.00 |
| 15-000-218-390 | Other Purch Prof & Tech Svc | - | - | - | - |
| 15-000-218-500 | Other Purchased Services | - | - | - | - |
| 15-000-218-600 | Supplies and Materials | 64,504.98 | 115.91 | 12,643.11 | 51,745.96 |
| 15-000-218-800 | Other Expenses | 13,147.36 | 1,408.00 | 439.36 | 11,300.00 |
| | TOTAL | 10,139,240.34 | 7,464.08 | 19,272.47 | 10,112,503.79 |

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 1 Month Period Ending 07/31/2023

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|----------------------|-------------------|-------------------|----------------------|
| --- Improvement of Instru. Serv/Other Supp Serv-Inst Staff --- | | | | | |
| 15-000-221-102 | Salaries Supv of Instr | 8,060,361.00 | 7,957.70 | - | 8,052,403.30 |
| 15-000-221-104 | Salaries Other Prof Staff | 9,187,340.00 | - | - | 9,187,340.00 |
| 15-000-221-105 | Sal Sec & Clerical Asst | 4,540,981.00 | 148,893.65 | - | 4,392,087.35 |
| 15-000-221-110 | Other Salaries | - | - | - | - |
| 15-000-221-176 | Sal-Resource Teach Coordinatos | 8,158,961.00 | 3,200.00 | - | 8,155,761.00 |
| 15-000-221-320 | Purchased Prof Ed Services | 670,124.00 | 41,200.00 | 51,350.00 | 577,574.00 |
| 15-000-221-390 | Other Purch Prof & Tech Svc | - | - | - | - |
| 15-000-221-500 | Other Purchased Services | - | - | - | - |
| 15-000-221-600 | Supples and Materials | 37,344.33 | 81.94 | 1,898.39 | 35,364.00 |
| 15-000-221-800 | Other Expenses | 262,787.21 | 5,821.20 | 24,496.73 | 232,469.28 |
| | TOTAL | <u>30,917,898.54</u> | <u>207,154.49</u> | <u>77,745.12</u> | <u>30,632,998.93</u> |
| --- Education Media Serv/School Library --- | | | | | |
| 15-000-222-100 | Salaries | 2,227,217.00 | 2,000.00 | - | 2,225,217.00 |
| 15-000-222-177 | Sal Technology Coordinatos | - | - | - | - |
| 15-000-222-300 | Purchased Prof & Tech Svcs | - | - | - | - |
| 15-000-222-500 | Other Purchased Services | 1,100.00 | - | - | 1,100.00 |
| 15-000-222-600 | Supples and Materials | 71,832.37 | 322.59 | 30,800.98 | 40,708.80 |
| 15-000-222-800 | Other Expenses | 7,500.00 | - | - | 7,500.00 |
| | TOTAL | <u>2,307,649.37</u> | <u>2,322.59</u> | <u>30,800.98</u> | <u>2,274,525.80</u> |
| --- Instructional Staff Training Services --- | | | | | |
| 15-000-223-320 | Purchased Prof Ed Services | 160,285.00 | - | 19,830.00 | 140,455.00 |
| 15-000-223-500 | Other Purchased Services | - | - | - | - |
| 15-000-223-600 | Supples and Materials | 35,948.52 | - | 4,154.29 | 31,794.23 |
| 15-000-223-800 | Other Expenses | 14,540.00 | - | 1,175.00 | 13,365.00 |
| | TOTAL | <u>210,773.52</u> | <u>-</u> | <u>25,159.29</u> | <u>185,614.23</u> |
| --- Support Services - School Administration --- | | | | | |
| 15-000-240-103 | Salaries Principals / Asst Principals | 19,133,012.00 | 348,210.20 | - | 18,784,801.80 |
| 15-000-240-104 | Salaries Other Prof Staff | 115,123.00 | - | - | 115,123.00 |
| 15-000-240-105 | Sal Sec & Clerical Asst | 5,459,582.00 | 179,442.16 | - | 5,280,139.84 |
| 15-000-240-110 | Other Salaries | 19,500.00 | 210.00 | - | 19,290.00 |
| 15-000-240-300 | Purchased Prof & Technical Svcs | - | - | - | - |
| 15-000-240-500 | Other Purchased Services | 1,519,331.70 | 14,831.08 | 665,831.06 | 838,669.56 |
| 15-000-240-600 | Supples and Materials | 767,831.56 | 16,137.59 | 151,338.21 | 600,335.76 |
| 15-000-240-800 | Other Expenses | 479,149.64 | 2,859.70 | 96,116.96 | 380,172.98 |
| | TOTAL | <u>27,493,529.90</u> | <u>561,710.73</u> | <u>913,286.23</u> | <u>26,018,532.94</u> |
| --- Operation and Maintenance of Plant Services --- | | | | | |
| 15-000-262-100 | Salaries | - | - | - | - |
| 15-000-262-610 | General Supplies | - | - | - | - |
| | TOTAL | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| --- Security --- | | | | | |
| 15-000-266-100 | Salaries | 9,604,783.00 | 117,144.92 | - | 9,487,638.08 |
| 15-000-266-610 | General Supplies | 59,703.50 | 1,352.89 | 3,101.61 | 55,249.00 |
| | TOTAL | <u>9,664,486.50</u> | <u>118,497.81</u> | <u>3,101.61</u> | <u>9,542,887.08</u> |
| TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV | | | | | |
| | | 9,664,486.50 | 118,497.81 | 3,101.61 | 9,542,887.08 |
| --- Student Transportation Services --- | | | | | |
| 15-000-270-512 | Contract Svc (other btwn home & sch) vndr | 1,166,322.17 | 79,997.18 | 166,224.99 | 920,100.00 |
| | TOTAL | <u>1,166,322.17</u> | <u>79,997.18</u> | <u>166,224.99</u> | <u>920,100.00</u> |
| --- Unallocated Benefits --- | | | | | |
| 15-000-291-270 | Health Benefits | 58,575,886.00 | - | - | 58,575,886.00 |
| | Total Unallocated Benefits | <u>58,575,886.00</u> | <u>-</u> | <u>-</u> | <u>58,575,886.00</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 1 Month Period Ending 07/31/2023

| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|-----------------------|---------------------|---------------------|-----------------------|
| --- TOTAL UNDISTRIBUTED EXPENDITURES --- | 158,113,383.87 | 984,218.76 | 1,297,012.21 | 155,832,152.90 |
| *** CAPITAL OUTLAY *** | | | | |
| -- EQUIPMENT -- | | | | |
| 15-110-100-730 Preschool | - | - | - | - |
| 15-120-100-730 Grades 1 - 5 | 112,775.00 | - | 29,231.00 | 83,544.00 |
| 15-130-100-730 Grades 6 - 8 | 23,000.00 | - | - | 23,000.00 |
| 15-212-100-730 Multiple Disabilities | - | - | - | - |
| 15-140-100-730 Grades 9 - 12 | 40,779.78 | - | 17,305.78 | 23,474.00 |
| -- Special Education - Instruction -- | | | | |
| 15-207-100-730 Auditory Impairments | - | - | - | - |
| 15-204-100-730 Learning Disabilities | - | - | - | - |
| 15-209-100-730 Behavioral Disabilities | - | - | - | - |
| 15-213-100-730 Resource Room\Resource Center | - | - | - | - |
| 15-214-100-730 Autism | - | - | - | - |
| 15-240-100-730 Bilingual Education-Instruction | - | - | - | - |
| 15-423-100-730 Alternative Education | - | - | - | - |
| 15-000-100-730 Undistributed Expend. Instruction | 92,166.96 | - | 19,077.96 | 73,089.00 |
| 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 | 144,715.76 | 3,935.00 | 52,707.76 | 88,073.00 |
| 15-0XX-26X-73X Operation & Maint. | - | - | - | - |
| TOTAL CAPITAL OUTLAY | 413,437.50 | 3,935.00 | 118,322.50 | 291,180.00 |
| TOTAL SCHOOL BASE BUDGET | 447,411,247.19 | 1,887,808.75 | 3,456,602.09 | 442,066,836.35 |

Prepared and submitted by:



Board Secretary:

Date:

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 SPECIAL REVENUE FUND: 20
 INTERIM BALANCE SHEET
 As of 07/31/2023

ASSETS AND RESOURCES

ACCOI DESCR

ASSETS---

| | | |
|-----------------------------------|--|---------------|
| 101000 CASH IN BANK | | 41,197,578.94 |
| 102-100 CASH AND CASH EQUIVALENTS | | - |

---ACCOUNTS RECEIVABLES---

| | | |
|--|---------------|---------------|
| 121 TAX LEVY RECEIVABLES | | - |
| 132 INTERFUND | 383,664.87 | |
| 141 INTERGOVERNMENTAL - STATE | 6,639,997.96 | |
| 142 INTERGOVERNMENTAL - FEDERAL | 85,080,695.31 | |
| 153, 15 OTHER (Net of est uncollectible of \$) | - | 92,104,358.14 |

--- OTHER CURRENT ASSETS ---

| | | |
|--|---|---|
| Other Current Asset Accounts 143 INTERGOVERNMENTAL - OTHER | - | |
| TOTAL OTHER CURRENT ASSETS | | - |

---RESOURCES---

| | | |
|---------------------------|-----------------|----------------|
| 301000 ESTIMATED REVENUES | 396,808,900.07 | |
| 302 LESS REVENUE | (14,551,506.70) | |
| | | 382,257,393.37 |

Total Assets and Resources

515,559,330.45

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
SPECIAL REVENUE FUND: 20
INTERIM BALANCE SHEET
As of 07/31/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOU DESCR

| | | |
|-----|---------------------------|---------------|
| 421 | Accounts Payable | 14,670,993.13 |
| | Other Current Liabilities | 38,965,515.88 |

TOTAL LIABILITIES **53,636,509.01**

FUND BALANCE

--- APPROPRIATED ---

| | | |
|-----|--|---------------|
| 753 | RESERVE FOR ENCUMBRANCE - CURRENT YEAR | 13,995,566.28 |
| 754 | RESERVE FOR ENCUMBRANCE - PRIOR YEAR | 68,237,854.15 |

RESERVE FUND BALANCE:

| | | | | |
|-----|-------------------|---------------|-----------------|----------------|
| 601 | APPROPRIATIONS | | 396,808,900.07 | |
| 602 | LESS EXPENDITURES | 3,480,121.12 | | |
| 603 | ENCUMBRANCES | 13,995,566.28 | (17,475,687.40) | 379,333,212.67 |

TOTAL APPROPRIATED **461,566,633.10**

---UNAPPROPRIATED ---

| | | |
|-----|-------------------------|------------|
| 760 | RESERVE FUND BALANCE | 336,143.94 |
| 770 | FUND BALANCE - JULY 1st | 20,044.40 |

| | | |
|-----|-----------------------|---|
| 303 | BUDGETED FUND BALANCE | - |
|-----|-----------------------|---|

TOTAL FUND BALANCE 461,922,821.44

TOTAL LIABILITIES & FUND BALANCE **515,559,330.45**

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|-------------------------------------|------------------|-----------------|------------------|
| Appropriations | 396,808,900.07 | 17,475,687.40 | 379,333,212.67 |
| Revenues | (396,808,900.07) | (14,551,506.70) | (382,257,393.37) |
| Subtotal | - | 2,924,180.70 | (2,924,180.70) |
| Less: Adjust for prior year encumb. | | | |
| Budgeted Fund Balance | - | 2,924,180.70 | (2,924,180.70) |

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 1 Month Period Ending 07/31/2023

| | | <u>BUDGETED ESTIMATED</u> | <u>ACTUAL TO DATE</u> | <u>NOTE OVER OR (UNDER)</u> | <u>UNREALIZED BALANCE</u> |
|--|---|-------------------------------|---------------------------|---------------------------------|-------------------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Source | \$ 1,664,537.32 | \$ 1,000.00 | | \$ 1,663,537.32 |
| 2XXX | From State Sources | \$ 216,563,891.91 | \$ 204,133.57 | | \$ 216,359,758.34 |
| 4XXX | From Federal Sources | \$ 173,669,001.84 | \$ 14,346,373.13 | | \$ 159,322,628.71 |
| 5XXX | Other Financing Sources | \$ 4,981,117.00 | \$ - | | \$ 4,981,117.00 |
| TOTAL REVENUESOURCES OF FUNDS | | \$ 396,878,548.07 | \$ 14,551,506.70 | \$ - | \$ 382,327,041.37 |
| *** EXPENDITURES *** | | | | | |
| | | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE BALANCE</u> |
| LOCAL PROJECTS | | \$ 1,654,537.32 | \$ 18,300.00 | \$ 251,983.48 | \$ 1,384,253.84 |
| STATE PROJECTS | | | | | |
| | Early Childhood Program Aid | \$ 216,373,779.00 | \$ 172,781.80 | \$ 1,082,700.43 | \$ 215,118,296.77 |
| | Demonstrably Effective Program Aid | \$ - | \$ - | \$ - | \$ - |
| | NonPublic Textbooks | \$ 148,973.00 | \$ - | \$ - | \$ 148,973.00 |
| | NonPublic Auxiliary Services | \$ 1,117,504.00 | \$ - | \$ - | \$ 1,117,504.00 |
| | NonPublic Handicapped Services | \$ 206,678.00 | \$ - | \$ - | \$ 206,678.00 |
| | NonPublic Nursing Services | \$ 211,914.00 | \$ - | \$ - | \$ 211,914.00 |
| | NonPublic Technology Aid | \$ - | \$ - | \$ - | \$ - |
| | NonPublic Security Service Aid | \$ - | \$ - | \$ - | \$ - |
| | NonPublic Bridging the Digital Divide | \$ - | \$ - | \$ - | \$ - |
| | Other State Projects | \$ 3,483,160.91 | \$ - | \$ - | \$ 3,483,160.91 |
| TOTAL STATE PROJECTS | | \$ 221,542,008.91 | \$ 172,781.80 | \$ 1,082,700.43 | \$ 220,286,526.68 |
| FEDERAL PROJECTS | | | | | |
| | I.A.S.A. Title I - Part A/D | \$ 33,216,259.14 | \$ 1,315,950.94 | \$ 50,501.14 | \$ 31,849,807.06 |
| | I.D.E.A. Part B (Handicapped) | \$ 11,832,396.94 | \$ 557,398.17 | \$ 467,333.83 | \$ 10,807,664.94 |
| | I.A.S.A. Title II - Part A/D | \$ 2,081,578.00 | \$ 12,020.43 | \$ 6,495.00 | \$ 2,063,062.57 |
| | I.A.S.A. Title III - English Language Enhancement | \$ 2,390,554.36 | \$ 181,805.79 | \$ - | \$ 2,208,748.57 |
| | I.A.S.A. Title IV - Safe and Drug Free Schools | \$ 1,964,985.00 | \$ 6,334.50 | \$ 198,094.94 | \$ 1,760,555.56 |
| | I.A.S.A. Title V - Innovative Programs | \$ - | \$ - | \$ - | \$ - |
| | I.A.S.A. Title VI - Rural & Low-Income | \$ - | \$ - | \$ - | \$ - |
| | Other Special Programs | \$ 5,720,391.92 | \$ 2,471.92 | \$ - | \$ 5,717,920.00 |
| | Vocational Education | \$ - | \$ - | \$ - | \$ - |
| | Adult Basic Education | \$ - | \$ - | \$ - | \$ - |
| | Other Federal Programs | \$ 116,475,836.48 | \$ 1,213,057.57 | \$ 11,938,457.46 | \$ 103,324,321.45 |
| TOTAL FEDERAL PROJECTS | | \$ 173,682,001.84 | \$ 3,289,039.32 | \$ 12,660,882.37 | \$ 157,732,080.15 |
| TOTAL EXPENDITURES | | \$ 396,878,548.07 | \$ 3,480,121.12 | \$ 13,995,566.28 | \$ 379,402,860.67 |

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 1 Month Period Ending 07/31/2023

| | BUDGETED ESTIMATED | | ACTUAL TO DATE | | UNREALIZED BALANCE |
|--------------------------------|-----------------------|----|-------------------|----|-----------------------|
| *** LOCAL SOURCES *** | | | | | |
| East Side - City of Newark | \$ 5,622 | \$ | - | \$ | 5,622 |
| School Finder Project | 1,141 | \$ | - | \$ | 1,141 |
| VICTORIA FOUNDTN | 57,484 | \$ | - | \$ | 57,484 |
| Victoria Foundation | 149,920 | \$ | - | \$ | 149,920 |
| PORT AUTHORITY ROBOTICS GRANT | 2,559 | \$ | - | \$ | 2,559 |
| Robotic | 13,682 | \$ | 1,000 | \$ | 12,682 |
| Robotic | 4,235 | \$ | - | \$ | 4,235 |
| NEWARK ARTS COUNCIL | 8,165 | \$ | - | \$ | 8,165 |
| NewSchools Ef- Math Prog | 47,354 | \$ | - | \$ | 47,354 |
| Advocate for Schools | 5,000 | \$ | - | \$ | 5,000 |
| Mars Food Seeds of Change | 235,035 | \$ | - | \$ | 235,035 |
| Rutgers, The State University | 69,648 | \$ | - | \$ | 69,648 |
| COVID -19 | 82,144 | \$ | - | \$ | 82,144 |
| SOCCER | 37,155 | \$ | - | \$ | 37,155 |
| Port Authority NY/NJ Robotics | 5,935 | \$ | - | \$ | 5,935 |
| BASF Science Education | 618 | \$ | - | \$ | 618 |
| Nick Fnd Virtual HS Pilot Pgm | 630 | \$ | - | \$ | 630 |
| DELTA DENTAL | 10,716 | \$ | - | \$ | 10,716 |
| Victoria Fnd Imprv Adolesc Lit | 11,612 | \$ | - | \$ | 11,612 |
| RDG. RCVRY. YR 2-6 | 55,239 | \$ | - | \$ | 55,239 |
| Advance Educator | 5,361 | \$ | - | \$ | 5,361 |
| STUDENTS 2 SCIENCE, INC. | 100,000 | \$ | - | \$ | 100,000 |
| Community Fndn. of New Jersey | 15,357 | \$ | - | \$ | 15,357 |
| SUPP ED SVCS ASYDP | 40,056 | \$ | - | \$ | 40,056 |
| Lift Bus | 43,951 | \$ | - | \$ | 43,951 |
| Water Donations | 933 | \$ | - | \$ | 933 |
| Victoria Fnd Extended Day Prog | 18,248 | \$ | - | \$ | 18,248 |
| Junior Fire Marshal Prog | 1,022 | \$ | - | \$ | 1,022 |
| AthLife Student | 3,629 | \$ | - | \$ | 3,629 |
| BOKS | 10,244 | \$ | - | \$ | 10,244 |
| MSUNER | 55,680 | \$ | - | \$ | 55,680 |
| Tournament Of Champions | 1,781 | \$ | - | \$ | 1,781 |
| Great Oak Insurance | 11,826 | \$ | - | \$ | 11,826 |
| Victoria Foundation Reallocate | 3,642 | \$ | - | \$ | 3,642 |
| Meeting Needs | 337 | \$ | - | \$ | 337 |
| MSU-Maple Ave Tchr Study Group | 12,850 | \$ | - | \$ | 12,850 |
| Nic Fnd Young Womens Health | 182 | \$ | - | \$ | 182 |
| Newark Works CAIP | 4,030 | \$ | - | \$ | 4,030 |
| MOET INN YTH AFTER SCH | 21,340 | \$ | - | \$ | 21,340 |
| Newton Street School - Ahavas | 10,000 | \$ | - | \$ | 10,000 |
| Sustainable Jersey for Schools | 12,989 | \$ | - | \$ | 12,989 |
| GEN YOUTH | 254,726 | \$ | - | \$ | 254,726 |
| CITI GRP FNDN NEW TEACHE | 21,445 | \$ | - | \$ | 21,445 |
| Student Activity Fund | 5,000 | \$ | - | \$ | 5,000 |
| Scholarship Fund | 5,000 | \$ | - | \$ | 5,000 |
| NPS Inovative schools | 28,137 | \$ | - | \$ | 28,137 |
| whole kid foundation | 3,000 | \$ | - | \$ | 3,000 |

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 1 Month Period Ending 07/31/2023

| | | | |
|--------------------------|---------------------|-----------------|---------------------|
| Verizon | \$ 164,303 | \$ - | \$ 164,303 |
| PSEG Foundation | \$ 3,897 | \$ - | \$ 3,897 |
| Samsung EmPOWER Tomorrow | \$ 1,677 | \$ - | \$ 1,677 |
| TOTAL LOCAL REVENUE | <u>\$ 1,664,537</u> | <u>\$ 1,000</u> | <u>\$ 1,663,537</u> |

*** STATE SOURCES ***

| | | | |
|--------------------------|-----------------------|-------------------|-----------------------|
| MLK V-FREE MINI GRANT | \$ 2,426,036 | \$ - | \$ 2,426,036 |
| EARLY CHILDHOOD PROG AID | \$ 206,243,145 | \$ - | \$ 206,243,145 |
| EARLY CHILD PROG AID C/O | \$ 5,149,517 | \$ - | \$ 5,149,517 |
| NJ NONPUB TXBK AID | \$ 148,973 | \$ 88,218 | \$ 60,755 |
| NJ NP BASIC SKILLS | \$ 1,117,504 | \$ - | \$ 1,117,504 |
| NJ NP EXAM & CLASS | \$ 206,678 | \$ - | \$ 206,678 |
| NJ NP NURSING SVS | \$ 211,914 | \$ - | \$ 211,914 |
| SDA EMERG AND CAP MAINT | \$ 3,000 | \$ - | \$ 3,000 |
| NJ School Security Grant | \$ - | \$ 4,269 | \$ (4,269) |
| Bringing the Device Gap | \$ 487,067 | \$ - | \$ 487,067 |
| NJ NP TECH INITIATIVE | \$ - | \$ 78,351 | \$ (78,351) |
| STWRT MCKNY VEN HOMELESS | \$ 570,058 | \$ 33,296 | \$ 536,762 |
| TOTAL STATE REVENUE | <u>\$ 216,563,892</u> | <u>\$ 204,134</u> | <u>\$ 216,359,758</u> |

*** FEDERAL SOURCES ***

| | | | |
|--------------------------------|---------------|--------------|----------------|
| HEAD START | \$ 8,323,108 | \$ - | \$ 8,323,108 |
| HEAD START | \$ 835,800 | \$ - | \$ 835,800 |
| CDC HIV PREVENTION Yr 1 of 5 | \$ 99,941 | \$ 2,723 | \$ 97,218 |
| CDC HIV PREVENTION Yr 2 of 5 | \$ 127,627 | \$ 10,016 | \$ 117,611 |
| JAVITS GFT&TAL RA | \$ 192,865 | \$ - | \$ 192,865 |
| USDOE STRIVING READERS Yr 2 | \$ - | \$ 59,460 | \$ (59,460) |
| ARP - IDEA PRESCHOOL | \$ 33,001 | \$ 13,364 | \$ 19,637 |
| TITLE I CONTRIBUTION | \$ 29,699,762 | \$ 913,005 | \$ 28,786,757 |
| TITLE I SIA | \$ 3,348,600 | \$ 661,811 | \$ 2,686,789 |
| TITLE I SIA C/O | \$ 166,307 | \$ - | \$ 166,307 |
| TTL 1 C/O R/A | \$ 1,590 | \$ - | \$ 1,590 |
| ARP - IDEA BASIC | \$ 862,303 | \$ 262,470 | \$ 599,833 |
| IDEA BASIC HAND. | \$ 10,022,909 | \$ - | \$ 10,022,909 |
| IDEA BASIC CO-RA | \$ 907,878 | \$ - | \$ 907,878 |
| IDEA B PS CO RA | \$ 6,306 | \$ - | \$ 6,306 |
| TTL 2 IKE PT A PUB | \$ 2,081,578 | \$ 78,273 | \$ 2,003,305 |
| CH/AD CARE FD PRO | \$ 5,720,392 | \$ 856,897 | \$ 4,863,494 |
| TTL4 SAFE&DRUG PUB | \$ 1,964,985 | \$ 311,584 | \$ 1,653,401 |
| CHAR. ED FED GRANT R/A | \$ - | \$ 6,935 | \$ (6,935) |
| IMP LIT SCH LIB RA | \$ 14,681 | \$ - | \$ 14,681 |
| IMPR LIT SCH LIB | \$ 97,241 | \$ - | \$ 97,241 |
| TTL III SISA | \$ 478,885 | \$ - | \$ 478,885 |
| CSRD Group E | \$ 6,472,863 | \$ - | \$ 6,472,863 |
| TTL III PUB NCLB | \$ 1,688,717 | \$ 122,671 | \$ 1,566,046 |
| NCLB3 NP C/O R/A | \$ 222,952 | \$ - | \$ 222,952 |
| CRRSA ACT -ESSER II | \$ 792,912 | \$ 7,407,416 | \$ (6,614,504) |
| CRRSA ACT - LEARNING ACCELERAT | \$ 473,186 | \$ - | \$ 473,186 |
| CRRSA ACT - MENTAL HEALTH | \$ 0 | \$ - | \$ 0 |
| Comp Spec. Ed. Education | \$ - | \$ 798,986 | \$ (798,986) |
| ARP _ ESSER | \$ 94,232,264 | \$ 2,833,291 | \$ 91,398,973 |
| ARP-ESSER Subgrant ALCES | \$ 4,288,793 | \$ - | \$ 4,288,793 |

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 1 Month Period Ending 07/31/2023

| | | | |
|------------------------------|-----------------------|----------------------|-----------------------|
| ARP ESSER -SUBGRANT EB-SUMER | \$ 124,419 | \$ 7,470 | \$ 116,949 |
| ARP ESSER EB BEYOND SH DAY | \$ 274,750 | \$ - | \$ 274,750 |
| ARP ESSER SUB MENTAL HEATLTH | \$ 44,125 | \$ - | \$ 44,125 |
| ARP HOMELESS YOUTH II | \$ 68,261 | \$ - | \$ 68,261 |
| TOTAL FEDERAL REVENUE | <u>\$ 173,669,002</u> | <u>\$ 14,346,373</u> | <u>\$ 159,322,629</u> |

*** OTHER FINANCING SOURCES ***

| | | | |
|--|-----------------------|----------------------|-----------------------|
| INTERFUND TRANSFERS | \$ 4,981,117 | \$ - | \$ 4,981,117 |
| Other Sources | <u>\$ 4,981,117</u> | <u>\$ -</u> | <u>\$ 4,981,117</u> |
| TOTAL REVENUES/SOURCES OF FUNDS | <u>\$ 396,878,548</u> | <u>\$ 14,551,507</u> | <u>\$ 382,327,041</u> |

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 1 Month Period Ending 07/31/2023

| | BUDGETED ESTIMATED | ACTUAL TO DATE | UNREALIZED BALANCE |
|--------------------------------|-----------------------|-------------------|-----------------------|
| *** LOCAL SOURCES *** | | | |
| East Side - City of Newark | \$ 5,622 | \$ - | \$ 5,622 |
| School Finder Project | \$ 1,141 | \$ - | \$ 1,141 |
| VICTORIA FOUNDTN | \$ 57,484 | \$ - | \$ 57,484 |
| Victoria Foundation | \$ 149,920 | \$ - | \$ 149,920 |
| PORT AUTHORITY ROBOTICS GRANT | \$ 2,559 | \$ - | \$ 2,559 |
| Robotic | \$ 13,682 | \$ 1,000 | \$ 12,682 |
| Robotic | \$ 4,235 | \$ - | \$ 4,235 |
| NEWARK ARTS COUNCIL | \$ 8,165 | \$ - | \$ 8,165 |
| NewSchools Ef- Math Prog | \$ 47,354 | \$ - | \$ 47,354 |
| Advocate for Schools | \$ 5,000 | \$ - | \$ 5,000 |
| Mars Food Seeds of Change | \$ 235,035 | \$ - | \$ 235,035 |
| Rutgers, The State University | \$ 69,648 | \$ - | \$ 69,648 |
| COVID -19 | \$ 82,144 | \$ - | \$ 82,144 |
| SOCCER | \$ 37,155 | \$ - | \$ 37,155 |
| Port Authority NY/NJ Robotics | \$ 5,935 | \$ - | \$ 5,935 |
| BASF Science Education | \$ 618 | \$ - | \$ 618 |
| Nick Fnd Virtual HS Pilot Pgm | \$ 630 | \$ - | \$ 630 |
| DELTA DENTAL | \$ 10,716 | \$ - | \$ 10,716 |
| Victoria Fnd Imprv Adolesc Lit | \$ 11,612 | \$ - | \$ 11,612 |
| RDG. RCVRY. YR 2-6 | \$ 55,239 | \$ - | \$ 55,239 |
| Advance Educator | \$ 5,361 | \$ - | \$ 5,361 |
| STUDENTS 2 SCIENCE, INC. | \$ 100,000 | \$ - | \$ 100,000 |
| Community Fndn. of New Jersey | \$ 15,357 | \$ - | \$ 15,357 |
| SUPP ED SVCS ASYDP | \$ 40,056 | \$ - | \$ 40,056 |
| Lift Bus | \$ 43,951 | \$ - | \$ 43,951 |
| Water Donations | \$ 933 | \$ - | \$ 933 |
| Victoria Fnd Extended Day Prog | \$ 18,248 | \$ - | \$ 18,248 |
| Junior Fire Marshal Prog | \$ 1,022 | \$ - | \$ 1,022 |
| AthLife Student | \$ 3,629 | \$ - | \$ 3,629 |
| BOKS | \$ 10,244 | \$ - | \$ 10,244 |
| MSUNER | \$ 55,680 | \$ - | \$ 55,680 |
| Tournament Of Champions | \$ 1,781 | \$ - | \$ 1,781 |
| Great Oak Insurance | \$ 11,826 | \$ - | \$ 11,826 |
| Victoria Foundation Reallocate | \$ 3,642 | \$ - | \$ 3,642 |
| Meeting Needs | \$ 337 | \$ - | \$ 337 |
| MSU-Maple Ave Tchr Study Group | \$ 12,850 | \$ - | \$ 12,850 |
| Nic Fnd Young Womens Health | \$ 182 | \$ - | \$ 182 |
| Newark Works CAIP | \$ 4,030 | \$ - | \$ 4,030 |
| MOET INN YTH AFTER SCH | \$ 21,340 | \$ - | \$ 21,340 |
| Newton Street School - Ahavas | \$ 10,000 | \$ - | \$ 10,000 |
| Sustainable Jersey for Schools | \$ 12,989 | \$ - | \$ 12,989 |
| GEN YOUTH | \$ 254,726 | \$ - | \$ 254,726 |
| CITI GRP FNDN NEW TEACHE | \$ 21,445 | \$ - | \$ 21,445 |
| Student Activity Fund | \$ 5,000 | \$ - | \$ 5,000 |
| Scholarship Fund | \$ 5,000 | \$ - | \$ 5,000 |
| NPS Inovative schools | \$ 28,137 | \$ - | \$ 28,137 |
| whole kid foundation | \$ 3,000 | \$ - | \$ 3,000 |

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 1 Month Period Ending 07/31/2023

| | | | |
|--------------------------|---------------------|-----------------|---------------------|
| Verizon | \$ 164,303 | \$ - | \$ 164,303 |
| PSEG Foundation | \$ 3,897 | \$ - | \$ 3,897 |
| Samsung EmPOWER Tomorrow | \$ 1,677 | \$ - | \$ 1,677 |
| TOTAL LOCAL REVENUE | <u>\$ 1,664,537</u> | <u>\$ 1,000</u> | <u>\$ 1,663,537</u> |

*** STATE SOURCES ***

| | | | |
|--------------------------|-----------------------|-------------------|-----------------------|
| MLK V-FREE MINI GRANT | \$ 2,426,036 | \$ - | \$ 2,426,036 |
| EARLY CHILDHOOD PROG AID | \$ 206,243,145 | \$ - | \$ 206,243,145 |
| EARLY CHILD PROG AID C/O | \$ 5,149,517 | \$ - | \$ 5,149,517 |
| NJ NONPUB TXBK AID | \$ 148,973 | \$ 88,218 | \$ 60,755 |
| NJ NP BASIC SKILLS | \$ 1,117,504 | \$ - | \$ 1,117,504 |
| NJ NP EXAM & CLASS | \$ 206,678 | \$ - | \$ 206,678 |
| NJ NP NURSING SVS | \$ 211,914 | \$ - | \$ 211,914 |
| SDA EMERG AND CAP MAINT | \$ 3,000 | \$ - | \$ 3,000 |
| NJ School Security Grant | \$ - | \$ 4,269 | \$ (4,269) |
| Bringing the Device Gap | \$ 487,067 | \$ - | \$ 487,067 |
| NJ NP TECH INITIATIVE | \$ - | \$ 78,351 | \$ (78,351) |
| STWRT MCKNY VEN HOMELESS | \$ 570,058 | \$ 33,296 | \$ 536,762 |
| TOTAL STATE REVENUE | <u>\$ 216,563,892</u> | <u>\$ 204,134</u> | <u>\$ 216,359,758</u> |

*** FEDERAL SOURCES ***

| | | | |
|--------------------------------|---------------|--------------|----------------|
| HEAD START | \$ 8,323,108 | \$ - | \$ 8,323,108 |
| HEAD START | \$ 835,800 | \$ - | \$ 835,800 |
| CDC HIV PREVENTION Yr 1 of 5 | \$ 99,941 | \$ 2,723 | \$ 97,218 |
| CDC HIV PREVENTION Yr 2 of 5 | \$ 127,627 | \$ 10,016 | \$ 117,611 |
| JAVITS GFT&TAL RA | \$ 192,865 | \$ - | \$ 192,865 |
| USDOE STRIVING READERS Yr 2 | \$ - | \$ 59,460 | \$ (59,460) |
| ARP - IDEEA PRESCHOOL | \$ 33,001 | \$ 13,364 | \$ 19,637 |
| TITLE I CONTRIBUTION | \$ 29,699,762 | \$ 913,005 | \$ 28,786,757 |
| TITLE I SIA | \$ 3,348,600 | \$ 661,811 | \$ 2,686,789 |
| TITLE I SIA C/O | \$ 166,307 | \$ - | \$ 166,307 |
| TTL 1 C/O R/A | \$ 1,590 | \$ - | \$ 1,590 |
| ARP - IDEA BASIC | \$ 862,303 | \$ 262,470 | \$ 599,833 |
| IDEA BASIC HAND. | \$ 10,022,909 | \$ - | \$ 10,022,909 |
| IDEA BASIC CO-RA | \$ 907,878 | \$ - | \$ 907,878 |
| IDEA B PS CO RA | \$ 6,306 | \$ - | \$ 6,306 |
| TTL 2 IKE PT A PUB | \$ 2,081,578 | \$ 78,273 | \$ 2,003,305 |
| CH/AD CARE FD PRO | \$ 5,720,392 | \$ 856,897 | \$ 4,863,494 |
| TTL4 SAFE&DRUG PUB | \$ 1,964,985 | \$ 311,584 | \$ 1,653,401 |
| CHAR. ED FED GRANT R/A | \$ - | \$ 6,935 | \$ (6,935) |
| IMP LIT SCH LIB RA | \$ 14,681 | \$ - | \$ 14,681 |
| IMPR LIT SCH LIB | \$ 97,241 | \$ - | \$ 97,241 |
| TTL III SISA | \$ 478,885 | \$ - | \$ 478,885 |
| CSRD Group E | \$ 6,472,863 | \$ - | \$ 6,472,863 |
| TTL III PUB NCLB | \$ 1,688,717 | \$ 122,671 | \$ 1,566,046 |
| NCLB3 NP C/O R/A | \$ 222,952 | \$ - | \$ 222,952 |
| CRRSA ACT -ESSER II | \$ 792,912 | \$ 7,407,416 | \$ (6,614,504) |
| CRRSA ACT - LEARNING ACCELERAT | \$ 473,186 | \$ - | \$ 473,186 |
| CRRSA ACT - MENTAL HEALTH | \$ 0 | \$ - | \$ 0 |
| Comp Spec. Ed. Education | \$ - | \$ 798,986 | \$ (798,986) |
| ARP _ ESSER | \$ 94,232,264 | \$ 2,833,291 | \$ 91,398,973 |
| ARP-ESSER Subgrant ALCES | \$ 4,288,793 | \$ - | \$ 4,288,793 |

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 1 Month Period Ending 07/31/2023

| | | | |
|------------------------------|-----------------------|----------------------|-----------------------|
| ARP ESSER -SUBGRANT EB-SUMER | \$ 124,419 | \$ 7,470 | \$ 116,949 |
| ARP ESSER EB BEYOND SH DAY | \$ 274,750 | \$ - | \$ 274,750 |
| ARP ESSER SUB MENTAL HEATLTH | \$ 44,125 | \$ - | \$ 44,125 |
| ARP HOMELESS YOUTH II | \$ 68,261 | \$ - | \$ 68,261 |
| TOTAL FEDERAL REVENUE | <u>\$ 173,669,002</u> | <u>\$ 14,346,373</u> | <u>\$ 159,322,629</u> |

*** OTHER FINANCING SOURCES ***

| | | | |
|---------------------|---------------------|-------------|---------------------|
| INTERFUND TRANSFERS | <u>\$ 4,981,117</u> | <u>\$ -</u> | <u>\$ 4,981,117</u> |
| Other Sources | <u>\$ 4,981,117</u> | <u>\$ -</u> | <u>\$ 4,981,117</u> |

| | | | |
|--|------------------------------|-----------------------------|------------------------------|
| TOTAL REVENUES/SOURCES OF FUNDS | <u><u>\$ 396,878,548</u></u> | <u><u>\$ 14,551,507</u></u> | <u><u>\$ 382,327,041</u></u> |
|--|------------------------------|-----------------------------|------------------------------|

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

SPECIAL REVENUE FUND - FUND 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

Page 3

| | | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE BALANCE</u> |
|---|---|--------------------------|----------------------|------------------------|--------------------------|
| ---Early Childhood Program Aid - Instruction --- | | | | | |
| 20-218-100-101 | Salaries of Teachers | \$ 36,626,359.00 | \$ 10,400.00 | \$ - | \$ 36,615,959.00 |
| 20-218-100-106 | Other Sal. For Instruction | \$ 9,585,148.00 | \$ 192.00 | \$ - | \$ 9,584,956.00 |
| 20-218-100-199 | Unused Vacation Time | \$ 300,000.00 | \$ - | \$ - | \$ 300,000.00 |
| 20-218-100-300 | Purchased Prof.-Tech Services | \$ 280,000.00 | \$ - | \$ - | \$ 280,000.00 |
| 20-218-100-610 | General Supplies | \$ 1,867,408.00 | \$ - | \$ 264,568.86 | \$ 1,602,839.14 |
| 20-218-100-500 | Other Purch Serv | \$ 317,850.00 | \$ - | \$ - | \$ 317,850.00 |
| 20-218-100-561 | In State Other LEA | \$ 6,849,498.00 | \$ - | \$ - | \$ 6,849,498.00 |
| 20-218-100-800 | Other Goods & Services | \$ 404,885.00 | \$ - | \$ - | \$ 404,885.00 |
| | TOTAL | \$ 56,231,148.00 | \$ 10,592.00 | \$ 264,568.86 | \$ 55,955,987.14 |
| ---Early Childhood Program Aid - Support Services --- | | | | | |
| 20-218-200-102 | Salaries of Program Director | \$ 1,993,317.00 | \$ 26,955.00 | \$ - | \$ 1,966,362.00 |
| 20-218-200-103 | Salaries of Supervisors of Instruction | \$ 1,168,516.00 | \$ 13,078.76 | \$ - | \$ 1,155,437.24 |
| 20-218-200-104 | Salaries of Other Professional Staff | \$ 7,905,351.00 | \$ 2,946.03 | \$ - | \$ 7,902,404.97 |
| 20-218-200-105 | Salaries of Sec. & Clerical Assts. | \$ 979,826.00 | \$ 16,952.79 | \$ - | \$ 962,873.21 |
| 20-218-200-11X | Other Salaries | \$ 2,101,564.00 | \$ 23,915.10 | \$ - | \$ 2,077,648.90 |
| 20-218-200-173 | Sal. Of Family/Parent Liaison | \$ 205,790.00 | \$ - | \$ - | \$ 205,790.00 |
| 20-218-200-174 | Sal. Of Comm/School C | \$ - | \$ - | \$ - | \$ - |
| 20-218-200-175 | Sal. Of Csocal Coo | \$ - | \$ - | \$ - | \$ - |
| 20-218-200-176 | Sal. Resource Teach Coordinator | \$ 5,459,860.00 | \$ 3,600.00 | \$ - | \$ 5,456,260.00 |
| 20-218-200-199 | Unused Vacation Time | \$ 300,000.00 | \$ - | \$ - | \$ 300,000.00 |
| 20-218-200-200 | Professional Services -Employee Benefit | \$ 13,806,698.00 | \$ - | \$ - | \$ 13,806,698.00 |
| 20-218-200-32X | Purchased Ed. Services | \$ 15,610,660.00 | \$ - | \$ 94,472.50 | \$ 15,516,187.50 |
| 20-218-200-32X | Purchased Ed. Services | \$ 100,040,744.00 | \$ - | \$ - | \$ 100,040,744.00 |
| 20-218-200-330 | Other Purchased Prof. Services | \$ 1,975,000.00 | \$ - | \$ 171,900.25 | \$ 1,803,099.75 |
| 20-218-200-340 | Purchased Technical Services | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 |
| 20-218-200-440 | Rentals/repairs / Maintenance | \$ 1,509,654.00 | \$ 73,733.32 | \$ 387,668.00 | \$ 1,048,252.68 |
| 20-218-200-516 | Contract Svc Trans. (Field Trips) | \$ 478,275.00 | \$ - | \$ 40,000.00 | \$ 438,275.00 |
| 20-218-200-580 | Travel | \$ 70,000.00 | \$ - | \$ - | \$ 70,000.00 |
| 20-218-200-590 | Miscellaneous Purchased Services | \$ 2,561,734.00 | \$ - | \$ - | \$ 2,561,734.00 |
| 20-218-200-600 | Supplies & Material | \$ 2,607,505.00 | \$ 1,008.80 | \$ 15,846.72 | \$ 2,590,649.48 |
| 20-218-200-620 | Energy | \$ 25,175.00 | \$ - | \$ - | \$ 25,175.00 |
| 20-218-200-890 | Other Objects | \$ 914,113.00 | \$ - | \$ 108,244.10 | \$ 805,868.90 |
| | TOTAL | \$ 159,728,782.00 | \$ 162,189.80 | \$ 818,131.57 | \$ 158,748,460.63 |
| ---Early Childhood Program Aid -Facilities Acq. & Constr. Services --- | | | | | |
| 20-211-400-732 | Non-Instructional Equipment | \$ 413,849.00 | \$ - | \$ - | \$ 413,849.00 |
| | TOTAL | \$ 413,849.00 | \$ - | \$ - | \$ 413,849.00 |
| 20-211-520-930 | Contribution to Whole School Reform | \$ - | \$ - | \$ - | \$ - |
| 20-211-100-560 | Contribution to Charter Schools | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EARLY CHILDHOOD PROGRAM AID | \$ 216,373,779.00 | \$ 172,781.80 | \$ 1,082,700.43 | \$ 215,118,296.77 |
| 20-212-520-930 | Contribution to Whole School Reform | \$ - | \$ - | \$ - | \$ - |
| 20-212-100-560 | Contribution to Charter Schools | \$ - | \$ - | \$ - | \$ - |
| | TOTAL DEMONSTRABLY EFFECTIVE PROGRAM AID | \$ - | \$ - | \$ - | \$ - |

Prepared and submitted by:

 9/1/20

Board Secretary:

Date:

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 CAPITAL PROJECT FUND: 30
 INTERIM BALANCE SHEET
 As of 07/31/2023

| ASSETS AND RESOURCES | | | |
|-----------------------------------|--|--------------|----------------------|
| ACCOUNT DESCR | | | |
| --ASSETS-- | | | |
| 101000 | CASH IN BANK | | 86,543,202.15 |
| 102-106 | CASH AND CASH EQUIVALENTS | | - |
| | | | |
| --ACCOUNTS RECEIVABLES-- | | | |
| 121 | TAX LEVY RECEIVABLES | | - |
| 132 | INTERFUND | | - |
| 141 | INTERGOVERNMENTAL - STATE | 3,523,974.00 | |
| 142 | INTERGOVERNMENTAL - FEDERAL | | - |
| 153, 154 | OTHER (Net of est uncollectible of \$) | - | 3,523,974.00 |
| | | | |
| --- OTHER CURRENT ASSETS --- | | | |
| | Other Current Asset Accounts | | - |
| 143 | INTERGOVERNMENTAL - OTHER | 5,208,204.17 | |
| TOTAL OTHER CURRENT ASSETS | | | 5,208,204.17 |
| | | | |
| --RESOURCES-- | | | |
| 301000 | ESTIMATED REVENUES | | - |
| | LESS REVENUES | (344,419.15) | (344,419.15) |
| TOTAL ASSETS AND RESOURCES | | | 94,930,961.17 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
CAPITAL PROJECT FUND: 30
INTERIM BALANCE SHEET
As of 07/31/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT DESCR

| | | |
|-----|---------------------------|---------------|
| 421 | Accounts Payable | 44,215.54 |
| | Other Current Liabilities | 43,606,530.35 |

TOTAL LIABILITIES

43,650,745.89

FUND BALANCE

--- APPROPRIATED ---

| | | |
|-----|-----------------------------|---------------|
| 753 | RESERVE FOR ENCUMB-CURR YR | - |
| 754 | RESERVE FOR ENCUMB-PRIOR YR | 40,097,702.70 |

RESERVE FUND BALANCE:

| | | | |
|-----|---------------------------|---------------|----------------------|
| 601 | APPROPRIATIONS | | 40,141,918.24 |
| 602 | LESS EXPENDITURES | 44,215.54 | |
| 603 | ENCUMBRANCES | 40,097,702.70 | (40,141,918.24) |
| | TOTAL APPROPRIATED | | 40,097,702.70 |

---UNAPPROPRIATED ---

| | | |
|-----|---|----------------------|
| 760 | RESERVED FUND BALANCE | 8,360.18 |
| 770 | FUND BALANCE - JULY 1st | 11,174,152.40 |
| 303 | BUDGETED FUND BALANCE | - |
| | TOTAL FUND BALANCE | 51,280,215.28 |
| | TOTAL LIABILITIES & FUND BALANCE | 94,930,961.17 |

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|-------------------------------------|----------------------|----------------------|----------|
| Appropriations | 40,141,918.24 | 40,141,918.24 | - |
| Revenues | - | - | - |
| Subtotal | 40,141,918.24 | 40,141,918.24 | - |
| Less: Adjust for prior year encumb. | (40,141,918.24) | (40,141,918.24) | |
| Budgeted Fund Balance | - | - | - |

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 1 Month ended 07/31/2023

| | | <u>BUDGETED ESTIMATED</u> | <u>ACTUAL TO DATE</u> | <u>NOTE: OVER OR (UNDER)</u> | <u>UNREALIZED BALANCE</u> |
|---|--------------------------------|-------------------------------|---------------------------|----------------------------------|-------------------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Source | - | 344,419.15 | | (344,419.15) |
| 2XXX | From State Sources | - | - | | - |
| 4XXX | From Federal Sources | - | - | | - |
| 5XXX | From Other Financing Sources | - | - | | - |
| TOTAL REVENUESOURCES OF FUNDS | | - | 344,419.15 | - | (344,419.15) |
| *** EXPENDITURES *** | | | | | |
| | | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE BALANCE</u> |
| --- Facilities acquisition & constr. Serv. --- | | | | | |
| 30-000-4XX-334 | Architectural/engineering serv | - | - | - | - |
| 30-000-4XX-339 | OTHER PROFESSIONAL SVCS | - | - | - | - |
| 30-000-4XX-390 | OTHER PURCHASED PROF/TECH SVCS | - | - | - | - |
| 30-441-4XX-330 | OTHER PURCHASED PROF SVCS | - | - | - | - |
| 30-000-4XX-450 | CONSTRUCTION SERVICES | 40,141,918.24 | 44,215.54 | 40,097,702.70 | - |
| 30-441-4XX-450 | CONSTRUCTION SERVICES | - | - | - | - |
| 30-000-4XX-610 | GENERAL SUPPLIES | - | - | - | - |
| Total fac. Acq. & constr. serv | | 40,141,918.24 | 44,215.54 | 40,097,702.70 | - |
| TOTAL EXPENDITURES | | 40,141,918.24 | 44,215.54 | 40,097,702.70 | - |
| *** TOTAL EXPENDITURES & TRANSFERS | | 40,141,918.24 | 44,215.54 | 40,097,702.70 | - |

Prepared and submitted by:

Board Secretary:

Date:

 9/1/23

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 DEBT SERVICE FUND: 40
 INTERIM BALANCE SHEET
 As of 07/31/2023

ASSETS AND RESOURCES

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
DEBT SERVICE FUND: 40
INTERIM BALANCE SHEET
As of 07/31/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

| ACCOUNT | DESCR | |
|--------------------------|---------------------------|---------------------|
| 421 | Accounts Payable | - |
| | Other Current Liabilities | 1,749,183.00 |
| TOTAL LIABILITIES | | 1,749,183.00 |

FUND BALANCE

--- APPROPRIATED ---

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

--- UNAPPROPRIATED ---

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

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|-------------------------------------|----------|--------|----------|
| Appropriations | - | - | - |
| Revenues | - | - | - |
| Subtotal | - | - | - |
| Less: Adjust for prior year encumb. | | | |
| Budgeted Fund Balance | - | - | - |

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

DEBT SERVICE FUND - FUND 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2023

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

Prepared and submitted by:

Board Secretary:

 9/1/23
Date:

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 FOOD SERVICES: 60
 INTERIM BALANCE SHEET
 As of 07/31/2023

ASSETS AND RESOURCES

| ACCTUO | DESCRIPTION | | |
|-------------------------------------|--|----------------|----------------------|
| -ASSETS-- | | | |
| | CASH IN BANK | | 1,018,625.47 |
| 102-106 | CASH AND CASH EQUIVALENTS | | 2,385.88 |
| | | | - |
| --FIXED ASSETS-- | | | |
| | SITES | | - |
| | BLDGS & BLDG IMPROVEMENT | | - |
| | MACHINERY AND EQUIPMENT | | 1,275,214.00 |
| | CONSTRUCTION IN PROGRESS | | - |
| | | | 1,275,214.00 |
| ---ACCOUNTS RECEIVABLES--- | | | |
| 121 | TAX LEVY RECEIVABLES | | - |
| 132 | INTERFUND | 7,309,384.24 | |
| 141 | INTERGOVERNMENTAL - STATE | 65,726.94 | |
| 142 | INTERGOVERNMENTAL - FEDERAL | 1,842,411.94 | |
| 153, 154 | OTHER (Net of est uncollectible of \$) | 139,450.70 | |
| 171-173 | INVENTORIES FOR CONSUMPTION | 636,886.00 | 9,993,859.82 |
| --- OTHER CURRENT ASSETS --- | | | |
| | Other Current Asset Accounts | - | |
| 143 | INTERGOVERNMENTAL - OTHER | - | |
| TOTAL OTHER CURRENT ASSETS | | | - |
| ---RESOURCES--- | | | |
| | ESTIMATED REVENUES | 30,503,994.00 | |
| | LESS REVENUES | (1,964,515.02) | |
| | | | 28,539,478.98 |
| Total Assets and Resources | | | 40,829,564.15 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
FOOD SERVICES: 60
INTERIM BALANCE SHEET
As of 07/31/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOU DESCR

| | | |
|-----|---------------------------|------------|
| 421 | Accounts Payable | 309,327.12 |
| | Other Current Liabilities | 553,926.55 |

TOTAL LIABILITIES

863,253.67

FUND BALANCE

--- APPROPRIATED ---

| | | |
|-----|-----------------------------|---------------|
| 753 | RESERVE FOR ENCUMB-CURR YR | 10,477,545.63 |
| 754 | RESERVE FOR ENCUMB-PRIOR YR | 2,314,200.61 |

RESERVE FUND BALANCE:

| | | | |
|-----|-------------------|---------------|-----------------|
| 601 | APPROPRIATIONS | 32,883,424.47 | |
| 602 | LESS EXPENDITURES | 275,073.64 | |
| 603 | ENCUMBRANCES | 12,791,746.24 | (13,066,819.88) |
| | | | 19,816,604.59 |

TOTAL APPROPRIATED

32,608,350.83

---UNAPPROPRIATED ---

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

303 BUDGETED FUND BALANCE

-

TOTAL FUND BALANCE

7,357,959.65

TOTAL LIABILITIES & FUND BALANCE

40,829,564.15

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|-------------------------------------|-----------------|----------------|-----------------|
| Appropriations | 32,883,424.47 | 13,066,819.88 | 19,816,604.59 |
| Revenues | (30,503,994.00) | (1,964,515.02) | (28,539,478.98) |
| Subtotal | 2,379,430.47 | 11,102,304.86 | (8,722,874.39) |
| Less: Adjust for prior year encumb. | (2,379,430.47) | (2,379,430.47) | |
| Budgeted Fund Balance | - | 8,722,874.39 | (8,722,874.39) |

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 1 Month Period Ending 07/31/2023

| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE | |
|--------------------------------------|-------------------------------------|----------------------|-------------------|----------------------|----------------------|
| *** APPROPRIATIONS *** | | | | | |
| --- Food Service Salaries --- | | | | | |
| 60-910-310-105 | SALARY - SECRETARIAL/CLERICAL | 441,499.00 | 14,851.69 | - | 426,647.31 |
| 60-910-310-110 | OTHER SALARIES | 11,093,013.00 | 156,347.73 | - | 10,936,665.27 |
| | Total Food Services Salaries | 11,534,512.00 | 171,199.42 | - | 11,363,312.58 |
| --- Food Services - Other --- | | | | | |
| 60-910-310-220 | SOCIAL SECURITY CONTRIBUTIONS | 882,390.00 | - | - | 882,390.00 |
| 60-910-310-241 | OTHER RETIREMENT - REGULAR | - | - | - | - |
| 60-910-310-270 | HEALTH BENEFITS | 2,870,592.00 | - | - | 2,870,592.00 |
| 60-910-310-330 | OTHER PURCHASED PROF SVCS | 10,000.00 | - | - | 10,000.00 |
| 60-910-310-390 | OTHER PURCHASED PROF/TECH SVCS | 480,221.43 | - | 429,771.98 | 50,449.45 |
| 60-910-310-420 | CLEANING, REPAIR, MAINTENANCE | 496,533.32 | - | 415,093.32 | 81,440.00 |
| 60-910-310-440 | RENTALS | 26,649.03 | 396.53 | 7,496.94 | 18,755.56 |
| 60-910-310-530 | COMMUNICATIONS/TELEPHONE | 10,934.01 | - | 3,434.01 | 7,500.00 |
| 60-910-310-580 | TRAVEL | 20,500.00 | - | 500.00 | 20,000.00 |
| 60-910-310-590 | MISCELLANEOUS PURCHASED SVCS | - | - | - | - |
| 60-910-310-600 | SUPPLIES/MATERIALS | 15,548,412.68 | 103,477.69 | 11,860,769.99 | 3,584,165.00 |
| 60-910-310-610 | GENERAL SUPPLIES | - | - | - | - |
| 60-910-310-732 | NON-INSTRUCTIONAL EQUIPMENT | 974,680.00 | - | 74,680.00 | 900,000.00 |
| 60-910-310-740 | DEPRECIATION | - | - | - | - |
| 60-910-310-890 | MISCELLANEOUS EXPENDITURES | 28,000.00 | - | - | 28,000.00 |
| | Total Food Services Budget | 21,348,912.47 | 103,874.22 | 12,791,746.24 | 8,453,292.01 |
| | Total Food Services | 32,883,424.47 | 275,073.64 | 12,791,746.24 | 19,816,604.59 |

Prepared and submitted by:

 9/1/20

Board Secretary:

Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REGIONAL DAY SCHOOL: 61
INTERIM BALANCE SHEET
As of 07/31/2023

ASSETS AND RESOURCES

| ACCOUNT | DESCRIPTION | | |
|-------------------------------------|--|--------------|----------------------|
| ---ASSETS--- | | | |
| | CASH IN BANK | | 3,062,321.65 |
| 102-106 | CASH AND CASH EQUIVALENTS | | - |
| ---FIXED ASSETS--- | | | |
| | SITES | | - |
| | BLDGS & BLDG IMPROVEMENT | | - |
| | MACHINERY AND EQUIPMENT | | 107,035.00 |
| | CONSTRUCTION IN PROGRESS | | - |
| | | | 107,035.00 |
| ---ACCOUNTS RECEIVABLES--- | | | |
| 121 | TAX LEVY RECEIVABLES | | - |
| 132 | INTERFUND | - | - |
| 141 | INTERGOVERNMENTAL - STATE | - | - |
| 142 | INTERGOVERNMENTAL - FEDERAL | - | - |
| 153, 154 | OTHER (Net of est uncollectible of \$) | 1,787,870.64 | - |
| 171-173 | INVENTORIES FOR CONSUMPTION | - | 1,787,870.64 |
| --- OTHER CURRENT ASSETS --- | | | |
| | Other Current Asset Accounts | | - |
| 143 | INTERGOVERNMENTAL - OTHER | - | - |
| TOTAL OTHER CURRENT ASSETS | | | - |
| ---RESOURCES--- | | | |
| | ESTIMATED REVENUES | 6,392,693.00 | |
| | LESS REVENUES | - | |
| | | | 6,392,693.00 |
| | Total Assets and Resources | | 11,349,920.29 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REGIONAL DAY SCHOOL: 61
INTERIM BALANCE SHEET
As of 07/31/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

| ACCOUNT | DESCR | |
|--------------------------|---------------------------|-------------------|
| 421 | Accounts Payable | 17,884.73 |
| | Other Current Liabilities | 402,933.84 |
| TOTAL LIABILITIES | | 420,818.57 |

FUND BALANCE

--- APPROPRIATED ---

| | | |
|-----|-----------------------------|------------|
| 753 | RESERVE FOR ENCUMB-CURR YR | 229,823.43 |
| 754 | RESERVE FOR ENCUMB-PRIOR YR | 364,661.09 |

RESERVE FUND BALANCE:

| | | |
|-----|---------------------------|---------------------|
| 601 | APPROPRIATIONS | 7,747,932.35 |
| 602 | LESS EXPENDITURES | 51,008.62 |
| 603 | ENCUMBRANCES | 594,484.52 |
| | | (645,493.14) |
| | TOTAL APPROPRIATED | 7,696,923.73 |

---UNAPPROPRIATED---

| | | |
|-----|---|----------------------|
| | Fund Equity Account Roll Up | 107,035.00 |
| | Contributed Capital Roll Up | - |
| | Retained Earning Accounts | 1,994,658.81 |
| 770 | <i>FUND BALANCE - JULY 1st</i> | <i>2,117,584.18</i> |
| 303 | BUDGETED FUND BALANCE | (987,100.00) |
| | TOTAL FUND BALANCE | 3,232,177.99 |
| | TOTAL LIABILITIES & FUND BALANCE | 11,349,920.29 |

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|-------------------------------------|---------------------|-------------------|-------------------|
| Appropriations | 7,747,932.35 | 645,493.14 | 7,102,439.21 |
| Revenues | (6,392,693.00) | - | (6,392,693.00) |
| Subtotal | 1,355,239.35 | 645,493.14 | 709,746.21 |
| Less: Adjust for prior year encumb. | (368,139.35) | (368,139.35) | |
| Budgeted Fund Balance | 987,100.00 | 277,353.79 | 709,746.21 |

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 1 Month Period Ending 07/31/2023

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---------------------------------------|---------------------|------------------|-------------------|---------------------|
| *** APPROPRIATIONS *** | | | | | |
| -- SPECIAL EDUCATION - INSTRUCTION -- | | | | | |
| Multiple Disabilities: | | | | | |
| 61-212-100-101 | Salaries of Teachers | 1,966,396.00 | 3,000.00 | - | 1,963,396.00 |
| 61-212-100-106 | Other Sal for Instruction | 964,623.00 | - | - | 964,623.00 |
| 61-212-100-320 | Purchased Prof Ed Services | 491,368.04 | - | 206,368.04 | 285,000.00 |
| 61-212-100-500 | Other Purchased Svcs (400-500 Series) | - | - | - | - |
| 61-212-100-610 | General Supplies | 66,092.91 | - | 16,829.86 | 49,263.05 |
| 61-212-100-640 | Textbooks | 6,500.00 | - | - | 6,500.00 |
| 61-212-100-800 | Other Expense | 53,400.00 | - | 28,400.00 | 25,000.00 |
| | TOTAL | 3,548,379.95 | 3,000.00 | 251,597.90 | 3,293,782.05 |
| TOTAL SPECIAL ED - INSTRUCTION | | 3,548,379.95 | 3,000.00 | 251,597.90 | 3,293,782.05 |
| --- Bilingual Education- Instruction --- | | | | | |
| 61-240-100-101 | Salaries of Teachers | - | - | - | - |
| 61-240-100-106 | Other Sal for Instruction | - | - | - | - |
| 61-240-100-320 | Purchased Prof Ed Services | - | - | - | - |
| 61-240-100-340 | Purchased Technical Services | - | - | - | - |
| 61-240-100-500 | Other Purchased Svcs (400-500 Series) | - | - | - | - |
| 61-240-100-610 | General Supplies | - | - | - | - |
| 61-240-100-640 | Textbooks | - | - | - | - |
| 61-240-100-800 | Other Expense | - | - | - | - |
| | TOTAL | - | - | - | - |
| --- School spons. Cocurricular activities- Instruction --- | | | | | |
| 61-401-100-100 | Salaries | 5,050.00 | - | - | 5,050.00 |
| 61-401-100-500 | Purchased Services | - | - | - | - |
| 61-401-100-600 | Supplies and Materials | - | - | - | - |
| 61-401-100-800 | Other Expense | - | - | - | - |
| | TOTAL | 5,050.00 | - | - | 5,050.00 |
| --- School sponsored athletics- Instruction --- | | | | | |
| 61-402-100-100 | Salaries | - | - | - | - |
| 61-402-100-500 | Purchased Services | - | - | - | - |
| 61-402-100-600 | Supplies and Materials | - | - | - | - |
| 61-402-100-800 | Other Expense | - | - | - | - |
| | TOTAL | - | - | - | - |
| --- Before/After School Programs-Instruction --- | | | | | |
| 61-422-100-101 | Salaries of Teachers | 65,000.00 | 11,514.54 | - | 53,485.46 |
| 61-422-100-106 | Other Salaries of Instructions | 125,722.00 | 2,319.70 | - | 123,402.30 |
| 61-422-100-178 | Salaries of Teacher Tutors | - | - | - | - |
| 61-422-100-179 | Salaries of Reading Specialists | - | - | - | - |
| 61-422-100-300 | Purchased Professional & Tech. Svces. | - | - | - | - |
| 61-422-100-600 | Supplies and Materials | - | - | - | - |
| 61-422-100-800 | Other Expenses | - | - | - | - |
| | TOTAL | 190,722.00 | 13,834.24 | - | 176,887.76 |
| --- Before/After School Programs-Support Svces. --- | | | | | |
| 61-422-200-100 | Salaries | 25,000.00 | 6,819.50 | - | 18,180.50 |
| 61-421-200-300 | Purchased Professional & Tech. Svces. | - | - | - | - |
| 61-421-200-500 | Purchased Services (300-500 series) | - | - | - | - |
| 61-421-200-600 | Supplies and Materials | - | - | - | - |
| | TOTAL | 25,000.00 | 6,819.50 | - | 18,180.50 |
| TOTAL BEFORE/AFTER SCHOOL PROGRAMS | | 215,722.00 | 20,653.74 | - | 195,068.26 |

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 1 Month Period Ending 07/31/2023

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---------------------------------------|-------------------|-----------------|------------------|-------------------|
| --UNDISTRIBUTED EXPENDITURES-- | | | | | |
| --- Attendance and Social Work Services --- | | | | | |
| 61-000-211-100 | Salaries | 189,674.00 | - | - | 189,674.00 |
| 61-000-211-171 | Sal Of Drop out Prev officer | - | - | - | - |
| 61-000-211-173 | Sal of Family/Parent Liaison | 50,037.00 | - | - | 50,037.00 |
| 61-000-211-300 | Purchased Prof & Tech Svc | - | - | - | - |
| 61-000-211-500 | Other Purchased Svcs (400-500 Series) | - | - | - | - |
| 61-000-211-600 | Supplies and Materials | - | - | - | - |
| 61-000-211-800 | Other Expense | - | - | - | - |
| | TOTAL | 239,711.00 | - | - | 239,711.00 |
| --- Health Services --- | | | | | |
| 61-000-213-100 | Salaries | 256,117.00 | 323.82 | - | 255,793.18 |
| 61-000-213-175 | Sal of Social Serv Coordinator | - | - | - | - |
| 61-000-213-300 | Purchased Prof & Tech Svc | - | - | - | - |
| 61-000-213-500 | Other Purchased Svcs (400-500 Series) | - | - | - | - |
| 61-000-213-600 | Supplies and Materials | 15,719.42 | 678.15 | 5,181.28 | 9,859.99 |
| 61-000-213-800 | Other Expense | - | - | - | - |
| | TOTAL | 271,836.42 | 1,001.97 | 5,181.28 | 265,653.17 |
| --- Other Support Services - Related Services --- | | | | | |
| 61-000-216-101 | Salaries Other Prof Staff | 65,000.00 | - | - | 65,000.00 |
| 61-000-216-320 | Other Expense | 218,465.00 | 2,400.00 | 66,944.00 | 149,121.00 |
| 61-000-216-600 | Supplies and Materials | 2,000.00 | - | - | 2,000.00 |
| | TOTAL | 285,465.00 | 2,400.00 | 66,944.00 | 216,121.00 |
| --- Other Support Services - Students -Regular --- | | | | | |
| 61-000-218-101 | Salaries Other Prof Staff | - | - | - | - |
| 61-000-218-105 | Sal Sec & Clerical Asst | - | - | - | - |
| 61-000-218-110 | Other Salaries | - | - | - | - |
| 61-000-218-600 | Supplies and Materials | - | - | - | - |
| 61-000-218-800 | Other Expenses | - | - | - | - |
| | TOTAL | - | - | - | - |
| --- Other Support Services - Students- Special --- | | | | | |
| 61-000-219-104 | Salaries Other Prof Staff | 171,773.00 | 800.00 | - | 170,973.00 |
| | TOTAL | 171,773.00 | 800.00 | - | 170,973.00 |
| --- Improvement of Instru. Serv/Other Supp Serv-Inst Staff --- | | | | | |
| 61-000-221-102 | Salaries Supv of Instr | - | - | - | - |
| 61-000-221-104 | Salaries Other Prof Staff | 4,500.00 | - | - | 4,500.00 |
| 61-000-221-105 | Sal Sec & Clerical Asst | 5,000.00 | - | - | 5,000.00 |
| 61-000-221-110 | Other Salaries | - | - | - | - |
| 61-000-221-176 | Sal-Resource Teach Coordinatos | 98,577.00 | - | - | 98,577.00 |
| 61-000-221-320 | Purchased Prof Ed Services | - | - | - | - |
| 61-000-221-390 | Other Purch Prof & Tech Svc | - | - | - | - |
| 61-000-221-500 | Other Purchased Services | - | - | - | - |
| 61-000-221-600 | Supplies and Materials | - | - | - | - |
| 61-000-221-800 | Other Expenses | - | - | - | - |
| | TOTAL | 108,077.00 | - | - | 108,077.00 |
| --- Education Media Serv./School Library --- | | | | | |
| 61-000-222-100 | Salaries | - | - | - | - |
| 61-000-222-177 | Sal Technology Coordinators | - | - | - | - |
| 61-000-222-300 | Purchased Prof & Tech Svcs | - | - | - | - |
| 61-000-222-500 | Other Purchased Services | - | - | - | - |
| 61-000-222-600 | Supples and Materials | 1,272.07 | - | 1,272.07 | - |
| 61-000-222-800 | Other Expenses | - | - | - | - |
| | TOTAL | 1,272.07 | - | 1,272.07 | - |

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 1 Month Period Ending 07/31/2023

| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|--|---|---------------------|------------------|-------------------|---------------------|
| --- Instructional Staff Training Services --- | | | | | |
| 61-000-223-320 | Purchased Prof Ed Services | - | - | - | - |
| 61-000-223-500 | Other Purchased Services | 24,950.05 | 303.71 | 11,887.32 | 12,759.02 |
| 61-000-223-600 | Supples and Materials | - | - | - | - |
| 61-000-223-800 | Other Expenses | - | - | - | - |
| | TOTAL | 24,950.05 | 303.71 | 11,887.32 | 12,759.02 |
| --- Support Service - General Administration --- | | | | | |
| 61-000-223-320 | Purchased Prof Ed Services | 1,253.00 | - | - | 1,253.00 |
| | TOTAL | 1,253.00 | - | - | 1,253.00 |
| --- Support Services - School Administration --- | | | | | |
| 61-000-240-103 | Salaries Principals / Asst Principals | 294,895.00 | 6,869.27 | - | 288,025.73 |
| 61-000-240-104 | Salaries Other Prof Staff | - | - | - | - |
| 61-000-240-105 | Sale Secr & Clerical Asst | 172,248.00 | 6,179.44 | - | 166,068.56 |
| 61-000-240-110 | Other Salaries | 67,733.00 | 911.40 | - | 66,821.60 |
| 61-000-240-300 | Purchased Prof & Technical Svcs | - | - | - | - |
| 61-000-240-420 | Cleaning & Maintenance Svcs | - | - | - | - |
| 61-000-240-440 | Rental | 3,000.00 | - | - | 3,000.00 |
| 61-000-240-600 | Supples and Materials | 7,258.00 | - | 258.00 | 7,000.00 |
| 61-000-240-800 | Other Expenses | 20,762.54 | 96.40 | 4,033.74 | 16,632.40 |
| | TOTAL | 565,896.54 | 14,056.51 | 4,291.74 | 547,548.29 |
| --- Central Services --- | | | | | |
| 61-000-251-110 | Other Salaries | - | - | - | - |
| 61-000-251-600 | Supples and Materials | - | - | - | - |
| | TOTAL | - | - | - | - |
| --- Required Maintenance for School Facilities --- | | | | | |
| 61-000-261-420 | Cleaning Repair & Maint | 13,976.00 | - | 976.00 | 13,000.00 |
| | TOTAL | 13,976.00 | - | 976.00 | 13,000.00 |
| --- Operation and Maintenance of Plant Services --- | | | | | |
| 61-000-262-100 | Salaries | 286,816.00 | 8,792.69 | - | 278,023.31 |
| 61-000-262-610 | General Supplies | 109,570.53 | - | 83,817.53 | 25,753.00 |
| | TOTAL | 396,386.53 | 8,792.69 | 83,817.53 | 303,776.31 |
| --- Security --- | | | | | |
| 61-000-262-420 | Cleaning & Maintenance Svcs | 96,768.60 | - | 91,777.49 | 4,991.11 |
| 61-000-262-490 | Other Property Services | 38,000.00 | - | 36,000.00 | 2,000.00 |
| 61-000-266-100 | Salaries | 101,453.00 | - | - | 101,453.00 |
| 61-000-266-610 | General Supplies | - | - | - | - |
| | TOTAL | 236,221.60 | - | 127,777.49 | 108,444.11 |
| TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV | | 632,608.13 | 8,792.69 | 211,595.02 | 412,220.42 |
| --- Student Transportation Services --- | | | | | |
| 61-000-270-162 | Salaries | 92,610.00 | - | - | 92,610.00 |
| 61-000-270-512 | Contract Svc (other btwn home & sch) vndr | 110,489.19 | - | 37,489.19 | 73,000.00 |
| | TOTAL | 203,099.19 | - | 37,489.19 | 165,610.00 |
| ---Unallocated Benefits--- | | | | | |
| 61-000-291-220 | Other Retirement - Regular | 325,920.00 | - | - | 325,920.00 |
| 61-000-291-241 | Other Retirement - Regular | - | - | - | - |
| 61-000-291-260 | Other Retirement - Regular | 50,000.00 | - | - | 50,000.00 |
| 61-000-291-270 | Health Benefits | 1,026,193.00 | - | - | 1,026,193.00 |
| | Total Unallocated Benefits | 1,402,113.00 | - | - | 1,402,113.00 |

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 1 Month Period Ending 07/31/2023

| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---------------------|------------------|-------------------|----------------------|
| --- TOTAL UNDISTRIBUTED EXPENDITURES --- | 3,117,649.27 | 17,762.19 | 128,041.60 | 2,971,845.48 |
| *** CAPITAL OUTLAY *** | | | | |
| -- EQUIPMENT -- | | | | |
| 61-110-100-730 Preschool | - | - | - | - |
| 61-120-100-730 Grades 1 - 5 | - | - | - | - |
| 61-130-100-730 Grades 6 - 8 | - | - | - | - |
| 61-212-100-730 Multiple Disabilities | 3,500.00 | - | - | 3,500.00 |
| 61-140-100-730 Grades 9 - 12 | - | - | - | - |
| -- Special Education - Instruction -- | | | | |
| 61-207-100-730 Auditory Impairments | - | - | - | - |
| 61-213-100-730 Resource Room/Resource Center | - | - | - | - |
| 61-214-100-730 Autism | - | - | - | - |
| 61-240-100-730 Bilingual Education-Instruction | - | - | - | - |
| 61-000-100-730 Undistributed Expend. Instruction | - | - | - | - |
| 61-000-100-730 Undistributed Exp Support Serv Student Reg | - | - | - | - |
| 61-000-220-730 Support Services-instruc. Staff | - | - | - | - |
| 61-000-240-730 Undistributed Exp. School Administration | - | - | - | - |
| 61-0XX-26X-73X Operation & Maint. | - | - | - | - |
| 61-000-400-450 CONSTRUCTION SERVICES | 53,250.00 | - | 3,250.00 | 50,000.00 |
| TOTAL CAPITAL OUTLAY | 56,750.00 | - | 3,250.00 | 53,500.00 |
| TOTAL SCHOOL BASE BUDGET | 7,747,932.35 | 51,008.62 | 594,484.52 | 7,102,439.21 |

Prepared and submitted by:  9/1/23

Board Secretary: _____ Date: _____