

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING May 31, 2021

CASH REPORT

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
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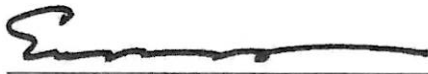
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	59,475,211.71	108,911,860.22	104,660,601.57	63,726,470.36
2	Abbott Fund - Fund 15	2,689,310.89	35,001,378.67	26,890,809.66	10,799,879.90
3	Special Revenue Fund - Fund 20 (see page	42,608,394.01	15,273,305.05	10,839,630.18	47,042,068.88
5	Wrap Around Account - 20	7,927.58	0.00	0.00	7,927.58
6	Capital Project Fund - Fund 30	870,482.16	3,970,351.72	3,970,318.33	870,515.55
7	Capital Lease/Energy Conservation - Fund 3	313,373.28	39.92	0.00	313,413.20
8	Total Governmental Funds (Lines 1 thru 7)	105,964,699.63	163,156,935.58	146,361,359.74	122,760,275.47

ENTERPRISE FUNDS					
9	Food Program Fund - Fund 60	1,015,294.33	981,786.12	981,749.28	1,015,331.17
10	Regional Day School Fund - Fund 61	338,639.27	6,415,114.40	350,121.88	6,403,631.79
11	Futures - Fund 62	80,233.98	0.00	0.00	80,233.98
12	Warehouse Fund - Fund 70	561,933.74	0.00	0.00	561,933.74
13	Total Enterprise Funds (Lines 9 thru 13)	1,996,101.32	7,396,900.52	1,331,871.16	8,061,130.68

TRUST AND AGENCY FUNDS					
14	Payroll	4,932,948.55			4,932,948.55
15	Payroll Deductions Fund - Fund 90	32,544,247.08	19,001,060.32	24,502,709.98	27,042,597.42
16	Self Insurance Fund - Fund 71	30,510,770.00	0.00	0.00	30,510,770.00
17	Unemployment Trust - Fund 81	5,465,391.04	0.00	171.00	5,465,220.04
	Capital Lease Fund-Fund 98	1,400,869.37	0.20	1,400,869.57	0.00
20	Trust & Agency Funds (Lines 14 thru 20)	74,854,226.04	19,001,060.52	25,903,750.55	67,951,536.01

21	Total All Funds (Lines 8, 13, and 20)	182,815,026.99	189,554,896.62	173,596,981.45	198,772,942.16
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<i>Total Maintenance Account</i>	141,729,884.64	165,601,658.34	142,741,334.29	164,590,208.69
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Treasurer of School Moneys

June 21, 2021

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

NEWARK SCHOOL DISTRICT
SPECIAL REVENUE FUND

FOR THE MONTH ENDING May 31, 2021

CASH REPORT

SPECIAL REVENUE FUND		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements this Month	(4) Ending Cash Balance
1	Local Project	4,533,357.77	6,000.00	144,077.50	4,395,280.27
2	Early Childhood Program Aid	10,318,562.66	9,732,585.60	7,747,258.39	12,303,889.87
3	Demonstrably Effective Program Aid	0.00			0.00
5	NJ Nonpublic Textbooks Aid	70,929.48			70,929.48
6	NJ Auxiliary Services	690,341.37			690,341.37
7	NJ Handicapped Services	279,883.84			279,883.84
8	NJ Nonpublic Nursing Services	66,927.12		14,341.20	52,585.92
9	NJ Nonpublic Technology Aid	285,873.60			285,873.60
10	NJ Security Services	69,855.35		33,000.00	36,855.35
11	Adult Education	-			-
12	Other- State	22,420.61			22,420.61
13	P.L. 103-382 Title I	603,266.21	1,843,684.00	683,832.82	1,763,117.39
14	P.L. 103-382 Title II	284,073.96	208,627.00	104,962.78	387,738.18
15	P.L. 103-382 Title IV	76,202.71	59,669.00	62,905.97	72,965.74
16	P.L. 103-382 Title VI	-			-
17	P.L. 103-382 Title III	78,524.21	116,016.00	20,736.21	173,804.00
18	I.D.E.A. Part B (Handicapped)	516,637.91	740,853.00	775,032.72	482,458.19
19	P.L. 101-392 Vocational	224,433.32	8,484.00	5,396.92	227,520.40
20	P.L. 91-230 Adult Basic Education	529,885.03			529,885.03
21	Other - Federal	2,671,811.76	2,556,448.42	1,248,085.67	3,980,174.51
22	Other - accts payable	5,840,166.10	938.03		5,841,104.13
23	Interfund Transfer	15,445,241.00			15,445,241.00
24	Total Special Revenues (Lines 1 thru 22) <i>(Must agree with line 3, page 1)</i>	42,608,394.01	15,273,305.05	10,839,630.18	47,042,068.88

Bank Reconciliation

Bank Name	Santander Bank		Prepared by	
Account number	XXXXX0414		Date	
Statement Date	May 31, 2021			
Fund/Funds	Maintenance 10,15,18,20,61,70,71,81			
1	Balance per Bank			183,980,424.42
Reconciling Items				
Additions				
Deposits in transit				
	Date	Amount		
2a				
2b				
2c				
2d	Total D.I.T.'s			
2	Misc			
3	Total Additions		0.00	
Deductions				
Outstanding Checks				
4	(attached list)	19,390,215.73		
5	Other (explain)			
6	Total Deductions		19,390,215.73	
7	Net Reconciling Items			(19,390,215.73)
8	Adjusted Balance per Bank As of	May 31, 2021	*	164,590,208.69
9	Balance per Board Secretary's Records As of	May 31, 2021	**	164,590,208.69
Reconciling Items:				
Additions				
10	Interest Earned			
11	Other (Explain)			
12	Total Additions		-	
Deductions				
13	Bank Charges/Other		-	
14	Other (Explain)			
15	Total deductions		-	
16	Net Reconciling items			-
17	Adjusted Board Secretary's Balance As of	May 31, 2021	*	164,590,208.69
* Line 8 MUST EQUAL line 17.				0.00
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report				
Page 3				

Bank Reconciliation

Bank Name	Bank of America		Prepared by
Account number	XXXXXXXX1884		Date
Statement Date	May 31, 2021		
Fund/Funds	Wrap Around Account		

1	Balance per Bank					7,927.58
	Reconciling Items					
	Additions					
	Deposits in transit					
	Date	Amount				
2a						
2b						
2c						
2d	Total D I T 's					
2	Misc					
3	Total Additions					0.00
	Deductions					
4	Outstanding Checks					
	(attached list)					
5	Other (explain)					
6	Total Deductions					
7	Net Reconciling Items					-
8	Adjusted Balance per Bank As of			May 31, 2021	*	7,927.58
9	Balance per Board Secretary's Records As of			May 31, 2021	**	7,927.58
	Reconciling Items:					
	Additions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					-
	Deductions					
13	Bank Charges/Other					
14	Other (Explain)					
15	Total deductions					
16	Net Reconciling items					-
17	Adjusted Board Secretary's Balance As of			May 31, 2021	*	7,927.58
	* Line 8 MUST EQUAL line 17.					0.00
	** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report					

Bank Reconciliation

Bank Name	City National Bank		Prepared by
Account number	XXX1971		Date
Statement Date	May 31, 2021		
Fund/Funds	Capital Projects (30)		

1	Balance per Bank					870,515.55
	Reconciling Items					
	Additions					
	Deposits in transit					
	Date					
	Amount					
2a						
2b						
2c						
2d						
2	total D.I.T.'s MISC	-				
3	Total Additions		-			
	Deductions					
	Outstanding Checks					
4	(attached list)	-				
5	Other (Due to GF)					
6	Total Deductions		-			
7	Net Reconciling Items					-
8	Adjusted Balance per Bank As of		May 31, 2021			870,515.55
9	Balance per Board Secretary's Records As of		5/31/2021	**		870,515.55
	Reconciling Items:					
	Additions					
10	Interest Earned					
11	Other (Explain)	-				
12	Total Additions		-			
	Deductions					
13	Bank Charges	-				
14	Other (Explain)					
15	Total deductions		-			
16	Net Reconciling items					-
17	Adjusted Board Secretary's Balance As of		May 31, 2021			870,515.55

* Line 8 MUST EQUAL line 17. 0.00

** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report

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Bank Reconciliation

Bank Name	City National Bank		Prepared by
Account number	XXXXX3232		Date
Statement Date	May 31, 2021		
Fund/Funds	Food Program (60)		

1	Balance per Bank					1,015,331.27
	Reconciling Items					
	Additions					
	Deposits in transit					
	Date	Amount				
2a						
2b						
2c						
2d						
2	Other (explain)		-			
3	Total Additions			-		
	Deductions					
	Outstanding Checks					
4	(attached list)					
5	Other (interfund)		0.00			
6	Total Deductions			-		
7	Net Reconciling Items					-
8	Adjusted Balance per Bank As of			May 31, 2021		1,015,331.27
9	Balance per Board Secretary's Records As of				**	1,015,331.27
	Reconciling Items:					
	Additions					
10	Interest Earned		43.10			
11	Other (Explain)					
12	Total Additions					
	Deductions					
13	Bank Charges					
14	Other (Explain)		-			
15	Total deductions			-		
16	Net Reconciling items					-
17	Adjusted Board Secretary's Balance As of			May 31, 2021		1,015,331.27

* Line 8 MUST EQUAL line 17. 0.00

** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report

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Bank Reconciliation

Bank Name	TD Bank/Hope Bank		Prepared by
Account number	XXXXX		Date
Statement Date	May 31, 2021		
Fund/Funds	Capital Lease Energy Conservation (3)		

1	Balance per Bank		313,413.20
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	total D.I.T.'s MISC	-	
3	Total Additions		-
	Deductions		
	Outstanding Checks		
4	(attached list)	-	
5	Other (Due to GF)		
6	Total Deductions		-
7	Net Reconciling Items		-
8	Adjusted Balance per Bank As of	May 31, 2021	313,413.20

9	Balance per Board Secretary's Records As of	5/31/2021	**	313,413.20
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)	-		
12	Total Additions		-	
	Deductions			
13	Bank Charges	-		
14	Other (Explain)			
15	Total deductions		-	
16	Net Reconciling items			-
17	Adjusted Board Secretary's Balance As of	May 31, 2021		313,413.20

* Line 8 MUST EQUAL line 17. 0.00

** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report

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Bank Reconciliation

Bank Name		SUMMARY		Prepared by	
Account number		Net Payroll		Date	
Statement Date		May 31, 2021			
Fund/Funds		Net Payroll			
1	Balance per Bank				5,110,784.77
		Reconciling Items			
		Additions			
		Deposits in transit			
		Date	Amount		
2a					
2b					
2c					
2d					
2	Misc				
3	Total Additions		-		
		Outstanding Checks			
4	(attached list)		184,109.39		
5	Other		(6,273.17)		
6	Total Deductions		177,836.22		
7	Net Reconciling Items			177,836.22	
8	Adjusted Balance per Bank As of			Net Payroll	4,932,948.55
9	Balance per Board Secretary's Records As of			Net Payroll	
		Reconciling Items:			
10	Interest Earned		#REF!		
11	Other (Explain)		#REF!		
12	Total Additions		#REF!		
13	Bank Charges		#REF!		
14	Other (Explain)		#REF!		
15	Total deductions		#REF!		
16	Net Reconciling items			#REF!	
17	Adjusted Board Secretary's Balance As of			Net Payroll	#REF!
<p>Line 8 MUST EQUAL line 17.</p> <p>If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>					
Page 8					

Bank Reconciliation

Bank Name	RAPIDPAYCARD		Prepared by	
Account number	XXXXX9713		Date	
Statement Date	May 31, 2021			
Fund/Funds	Net Payroll			

1	Balance per Bank			44,186.18
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	Misc			
3	Total Additions		-	
	Deductions			
4	Outstanding Checks	(attached list)		
5	Other			
6	Total Deductions		-	
7	Net Reconciling Items			-
8	Adjusted Balance per Bank As of	May 31, 2021		44,186.18
9	Balance per Board Secretary's Records As of	May 31, 2021		
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions		-	
	Deductions			
13	Bank Charges			
14	Other (Explain)			
15	Total deductions		-	
16	Net Reconciling items			-
17	Adjusted Board Secretary's Balance As of	May 31, 2021		-

* Line 8 MUST EQUAL line 17.

** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report

Page 8b

Bank Reconciliation

Bank Name	Valley National/Sovereign	Prepared by	
Account number	XXXXX	Date	
Statement Date	May 31, 2021		
Fund/Funds	Payroll Deductions (60)		
1	Balance per Bank	27,768,861.93	
Reconciling Items			
Additions			
Deposits in transit			
	Date	Amount	
2a			
2b			
2c			
2d			
2	Misc		
3	Total Additions		-
Deductions			
Outstanding Checks			
4	(attached list)		726,264.51
5	Payroll Advance		
6	Total Deductions		726,264.51
7	Net Reconciling Items		(726,264.51)
8	Adjusted Balance per Bank As of	May 31, 2021	27,042,597.42
9	Balance per Board Secretary's Records As of	May 31, 2021	27,042,597.42
Reconciling Items:			
Additions			
10	Interest Earned		-
	Johnson Memorial		
	O/S Wires		-
11	PERS Payment		-
12	G.L Adjustments		-
Deductions			
14	Johnson Memorial		-
	Payroll Advance		
15	Total deductions		-
16	Net Reconciling items		-
17	Adjusted Board Secretary's Balance As of	May 31, 2021	27,042,597.42
* Line 8 MUST EQUAL line 17.			0.00
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report			
Page 9			

Bank Reconciliation

Bank Name	BANK OF AMERICA				Prepared by
Account number	XXXXX4530				Date
Statement Date	May 31, 2021				
Fund/Funds	Net Payroll				
1	Balance per Bank				5,066,598.59
Reconciling Items					
Additions					
Deposits in transit					
	Date	Amount			
2a					
2b					
2c					
2d					
2	Misc				
3	Total Additions			-	
Deductions					
Outstanding Checks					
4	(attached list)		184,109.39		
5	Other		(6,273.17)		
6	Total Deductions			177,836.22	
7	Net Reconciling Items				177,836.22
8	Adjusted Balance per Bank As of		May 31, 2021		4,888,762.37
9	Balance per Board Secretary's Records As of		May 31, 2021		
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions			-	
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total deductions			-	
16	Net Reconciling items				-
17	Adjusted Board Secretary's Balance As of		May 31, 2021		-
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>					
Page 8a					

Bank Reconciliation

Bank Name	First Hope Bank			Prepared by
Account number	XXXXXX540			Date
Statement Date	May 31, 2021			
Fund/Funds	Capital Lease			
1 Balance per Bank				1,400,869.37
Reconciling Items				
Additions				
Deposits in transit				
	Date	Amount		
2a				
2b				
2c				
2d				
2	Misc			
3	Total Additions		0.20	-
Deductions				
4	Outstanding Checks			
	(attached list)			
5	Other (explain)			
6	Total Deductions			-
7	Net Reconciling Items			-
8	Adjusted Balance per Bank As of		May 31, 2021	1,400,869.37
9	Balance per Board Secretary's Records as of		**	1,400,869.37
Reconciling Items:				
Additions				
10	Interest Earned			
11	Other (Explain)			
12	Total Additions			-
Deductions				
13	Bank Charges			
14	Other (Explain)			
15	Total deductions			-
16	Net Reconciling items			-
17	Adjusted Board Secretary's Balance as of		May 31, 2021	1,400,869.37
* Line 8 MUST EQUAL line 17.				0.00
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report				