

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING October 31, 2021

CASH REPORT

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
-------	-------------------------------------	--	---	----------------------------------


GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	53,163,115.75	111,580,177.14	113,987,746.90	50,755,545.99
2	Abbott Fund - Fund 15	7,013,541.30	35,052,026.00	40,705,450.45	1,360,116.85
3	Special Revenue Fund - Fund 20 (see page 2)	11,309,984.97	12,863,726.71	15,539,859.96	8,633,851.72
5	Wrap Around Account - 20	7,927.58	0.00	0.00	7,927.58
6	Capital Project Fund - Fund 30	870,664.62	552,202.01	552,167.42	870,699.21
8	School Bond Proceeds - Series 2021 - Fund 30	82,433,677.23	10,503.51	0.00	82,444,180.74
	Debt Service Fund - Fund 40	1,510,318.00	0.00	0.00	1,510,318.00
9	<b>Total Governmental Funds (Lines 1 thru 8)</b>	<b>156,309,229.45</b>	<b>160,058,635.37</b>	<b>170,785,224.73</b>	<b>145,582,640.09</b>

ENTERPRISE FUNDS					
10	Food Program Fund - Fund 60	1,015,412.58	1,999,685.96	1,999,679.89	1,015,418.65
11	Regional Day School Fund - Fund 61	2,845,939.77	0.00	497,700.25	2,348,239.52
12	Futures - Fund 62	80,233.98	0.00	0.00	80,233.98
13	Warehouse Fund - Fund 70	623,841.16	0.00	0.00	623,841.16
14	<b>Total Enterprise Funds (Lines 10 thru 13)</b>	<b>4,565,427.49</b>	<b>1,999,685.96</b>	<b>2,497,380.14</b>	<b>4,067,733.31</b>

TRUST AND AGENCY FUNDS					
#	Payroll	4,350,223.18	35,000,000.00	36,421,990.09	2,928,233.09
#	Payroll Deductions Fund - Fund 90	25,768,636.83	31,901,343.02	24,887,337.65	32,782,642.20
#	Self Insurance Fund - Fund 71	30,510,770.00	0.00	0.00	30,510,770.00
#	Unemployment Trust - Fund 81	5,464,996.04	0.00	12,976.50	5,452,019.54
#	<b>Total Trust &amp; Agency Funds (Lines 15 thru 19)</b>	<b>66,094,626.05</b>	<b>66,901,343.02</b>	<b>61,322,304.24</b>	<b>71,673,664.83</b>

#	<b>Total All Funds (Lines 9, 14, and 20)</b>	<b>226,969,282.99</b>	<b>228,959,664.35</b>	<b>234,604,909.11</b>	<b>221,324,038.23</b>
---	--	-----------------------	-----------------------	-----------------------	-----------------------

<i>Total Maintenance Account</i>	112,522,740.97	159,495,929.85	170,743,734.06	101,274,936.76
----------------------------------	----------------	----------------	----------------	----------------

  
 \_\_\_\_\_  
 Treasurer of School Moneys

November 24, 2021

## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

NEWARK SCHOOL DISTRICT  
SPECIAL REVENUE FUND

FOR THE MONTH ENDING October 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	2,955,906.56	6,878.00	10,911.59	2,951,872.97
2	Early Childhood Program Aid	5,219,930.77	9,897,468.10	12,863,193.80	2,254,205.07
3	Demonstrably Effective Program Aid	0.00			0.00
5	NJ Nonpublic Textbooks Aid	138,871.79		6,089.50	132,782.29
6	NJ Auxiliary Services	724,433.91	55,154.00		779,587.91
7	NJ Handicapped Services	292,306.25	13,768.00		306,074.25
8	NJ Nonpublic Nursing Services	54,831.52	33,018.00		87,849.52
9	NJ Nonpublic Technology Aid	258,837.50			258,837.50
10	NJ Security Services	31,280.55	278,600.00	3,849.98	306,030.57
11	Adult Education	-			-
12	Other- State	22,420.61			22,420.61
13	P.L. 103-382 Title I	(270,723.42)		579,864.61	(850,588.03)
14	P.L. 103-382 Title II	258,334.08	257,516.00	38,302.22	477,547.86
15	P.L. 103-382 Title IV	(147,041.92)	622,719.00	90,674.00	385,003.08
16	P.L. 103-382 Title VI	-			-
17	P.L. 103-382 Title III	(68,188.83)	298,138.00	29,490.45	200,458.72
18	I.D.E.A. Part B (Handicapped)	(1,197,322.33)		571,158.42	(1,768,480.75)
19	P.L. 101-392 Vocational	124,659.66		12,514.00	112,145.66
20	P.L. 91-230 Adult Basic Education	(254,624.15)	300,000.00		45,375.85
21	Other - Federal	2,357,651.94	913,606.26	1,333,811.39	1,937,446.81
22	Other - accts payable	808,420.48	186,861.35		995,281.83
23	Interfund Transfer	-			-
24	<b>Total Special Revenues (Lines 1 thru 22)</b> <i>(Must agree with line 3, page 1)</i>	11,309,984.97	12,863,726.71	15,539,859.96	8,633,851.72

## Bank Reconciliation

<b>Bank Name</b>	Santander Bank	<b>Prepared by</b>	
<b>Account number</b>	XXXXX0414	<b>Date:</b>	
<b>Statement Date</b>	October 31, 2021		
<b>Fund/Funds</b>	Maintenance 10,15,18,20,61,70,71,81		

<b>1</b>	Balance per Bank		113,754,584.81
	<b>Reconciling Items</b>		
	<b>Additions</b>		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d	Total D.I.T.'s		
<b>2</b>	Payroll Advance	200.00	
<b>3</b>	Total Additions		200.00
	<b>Deductions</b>		
	Outstanding Checks		
4	(attached list)	12,479,848.05	
5	Other (explain)		
6	Total Deductions		12,479,848.05
7	Net Reconciling Items		(12,479,648.05)
<b>8</b>	Adjusted Balance per Bank As of	October 31, 2021	* 101,274,936.76

<b>9</b>	Balance per Board Secretary's Records As of	October 31, 2021	**	101,274,936.76
	<b>Reconciling Items:</b>			
	<b>Additions</b>			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions		0.00	
	<b>Deductions</b>			
13	Bank Charges/Other	-		
14	Other (Explain)			
15	Total deductions		0.00	
16	Net Reconciling items			0.00
<b>17</b>	Adjusted Board Secretary's Balance As of	October 31, 2021	*	101,274,936.76

* 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

<b>Bank Name</b>	Bank of America	<b>Prepared by</b>	
<b>Account number</b>	XXXXXXXX1884	<b>Date</b>	
<b>Statement Date</b>	October 31, 2021		
<b>Fund/Funds</b>	Wrap Around Account		

1	Balance per Bank		7,927.58
	<b>Reconciling Items</b>		
	<b>Additions</b>		
	Deposits in transit		
	Date      Amount		
2a			
2b			
2c			
2d	Total D.I.T.'s		
2	Misc		
3	Total Additions	0.00	
	<b>Deductions</b>		
	Outstanding Checks		
4	(attached list)	-	
5	Other (explain)		
6	Total Deductions	0.00	
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank As of	October 31, 2021	*      7,927.58
9	Balance per Board Secretary's Records As of	October 31, 2021	**      7,927.58
	<b>Reconciling Items:</b>		
	<b>Additions</b>		
10	Interest Earned		
11	Other (Explain)	-	
12	Total Additions	0.00	
	<b>Deductions</b>		
13	Bank Charges/Other		
14	Other (Explain)	-	
15	Total deductions	0.00	
16	Net Reconciling items		0.00
17	Adjusted Board Secretary's Balance As of	October 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

<b>Bank Name</b>	City National Bank		<b>Prepared by</b>
<b>Account number</b>	XXX1971		<b>Date:</b>
<b>Statement Date</b>	October 31, 2021		
<b>Fund/Funds</b>	Capital Projects (30)		

1	Balance per Bank		870,699.21
	<b>Reconciling Items</b>		
	<b>Additions</b>		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	total D.I.T.'s MISC	0.00	
3	<b>Total Additions</b>		0.00
	<b>Deductions</b>		
	Outstanding Checks		
4	(attached list)	-	
5	Other (Due to GF)		
6	<b>Total Deductions</b>		0.00
7	<b>Net Reconciling Items</b>		0.00
8	Adjusted Balance per Bank As of	October 31, 2021	870,699.21

9	Balance per Board Secretary's Records As of	October 31, 2021	870,699.21
	<b>Reconciling Items:</b>		
	<b>Additions</b>		
10	Interest Earned		
11	Other (Explain)	0.00	
12	<b>Total Additions</b>		0.00
	<b>Deductions</b>		
13	Bank Charges	-	
14	Other (Explain)		
15	<b>Total deductions</b>		0.00
16	<b>Net Reconciling items</b>		0.00
17	Adjusted Board Secretary's Balance As of	October 31, 2021	870,699.21

\* 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 5

## Bank Reconciliation

<b>Bank Name</b>	Investors Bank		<b>Prepared by</b>
<b>Account number</b>	xxxxxxx6150		<b>Date</b>
<b>Statement Date</b>	October 31, 2021		
<b>Fund/Funds</b>	School Bond Proceeds 2021		

<b>1</b>	Balance per Bank		82,444,180.74
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	Misc		
3	Total Additions	0.00	
	Deductions		
	Outstanding Checks		
4	(attached list)		
5	Other (explain)		
6	Total Deductions	0.00	
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank As of	October 31, 2021	82,444,180.74

<b>9</b>	Balance per Board Secretary's Records as of		82,444,180.74
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions	0.00	
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total deductions	0.00	
16	Net Reconciling items		0.00
17	Adjusted Board Secretary's Balance as of	October 31, 2021	82,444,180.74

* 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 10

## Bank Reconciliation

<b>Bank Name</b>	City National Bank		<b>Prepared by</b>
<b>Account number</b>	XXXXX3232		<b>Date</b>
<b>Statement Date</b>	October 31, 2021		
<b>Fund/Funds</b>	Food Program (60)		
1	<b>Balance per Bank</b>		1,015,418.65
	<b>Reconciling Items</b>		
	<b>Additions</b>		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	Other (explain)	-	
3	<b>Total Additions</b>		0.00
	<b>Deductions</b>		
	Outstanding Checks		
	(attached list)		
4			
5	Other (interfund)	0.00	
6	<b>Total Deductions</b>		0.00
7	<b>Net Reconciling Items</b>		0.00
8	<b>Adjusted Balance per Bank As of</b>	October 31, 2021	1,015,418.65
9	<b>Balance per Board Secretary's Records As of</b>		1,015,418.65
	<b>Reconciling Items:</b>		
	<b>Additions</b>		
10	Interest Earned	-	
11	Accounts Receivable	0	
12	<b>Total Additions</b>		0.00
	<b>Deductions</b>		
13	Bank Charges		
14	Other (Explain)	-	
15	<b>Total deductions</b>		0.00
16	<b>Net Reconciling items</b>		-
17	<b>Adjusted Board Secretary's Balance As of</b>	October 31, 2021	1,015,418.65
	* 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 7			

## Bank Reconciliation

Bank Name		SUMMARY				Prepared by
Account number		Net Payroll				Date:
Statement Date		October 31, 2021				
Fund/Funds		Net Payroll				
1	Balance per Bank					3,423,996.33
		Reconciling Items				
		Additions				
		Deposits in transit				
		Date	Amount			
2a						
2b						
2c						
2d						
2		Misc				
3		Total Additions		-		
		Deductions				
		Outstanding Checks				
4		(attached list)	493,506.33			
5		Other	2,256.91			
6		Total Deductions		495,763.24		
7		Net Reconciling Items			495,763.24	
8	Adjusted Balance per Bank As of			Net Payroll	2,928,233.09	
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

<b>Bank Name</b>	RAPIDPAYCARD			<b>Prepared by</b>
<b>Account number</b>	XXXXX9713			<b>Date</b>
<b>Statement Date</b>	October 31, 2021			
<b>Fund/Funds</b>	Net Payroll			
<b>1</b>	<b>Balance per Bank</b>			<b>44,186.18</b>
	<b>Reconciling Items</b>			
	<b>Additions</b>			
	<b>Deposits in transit</b>			
	Date	Amount		
2a				
2b				
2c				
2d				
2	Misc			
3	<b>Total Additions</b>		-	
	<b>Deductions</b>			
	<b>Outstanding Checks</b>			
4	(attached list)			
5	Other			
6	<b>Total Deductions</b>		-	
7	<b>Net Reconciling Items</b>			-
8	<b>Adjusted Balance per Bank As of</b>		<b>October 31, 2021</b>	<b>44,186.18</b>
9	<b>Balance per Board Secretary's Records As of</b>		<b>October 31, 2021</b>	
	<b>Reconciling Items:</b>			
	<b>Additions</b>			
10	<b>Interest Earned</b>			
11	<b>Other (Explain)</b>			
12	<b>Total Additions</b>		-	
	<b>Deductions</b>			
13	<b>Bank Charges</b>			
14	<b>Other (Explain)</b>			
15	<b>Total deductions</b>		-	
16	<b>Net Reconciling items</b>			-
17	<b>Adjusted Board Secretary's Balance As of</b>		<b>October 31, 2021</b>	-
<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 8b				

## Bank Reconciliation

<b>Bank Name</b>	BANK OF AMERICA		<b>Prepared by</b>
<b>Account number</b>	XXXXX4530		<b>Date:</b>
<b>Statement Date</b>	October 31, 2021		
<b>Fund/Funds</b>	Net Payroll		
1	<b>Balance per Bank</b>		3,379,810.15
	<b>Reconciling Items</b>		
	<b>Additions</b>		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	Misc		
3	<b>Total Additions</b>		-
	<b>Deductions</b>		
	Outstanding Checks		
	(attached list)	493,506.33	
4	Other	2,256.91	
5			
6	<b>Total Deductions</b>		495,763.24
7	<b>Net Reconciling Items</b>		495,763.24
8	<b>Adjusted Balance per Bank As of</b>	October 31, 2021	2,884,046.91
9	<b>Balance per Board Secretary's Records As of</b>	October 31, 2021	
	<b>Reconciling Items:</b>		
	<b>Additions</b>		
10	Interest Earned		
11	Other (Explain)		
12	<b>Total Additions</b>		-
	<b>Deductions</b>		
13	Bank Charges		
14	Other (Explain)		
15	<b>Total deductions</b>		-
16	<b>Net Reconciling items</b>		-
17	<b>Adjusted Board Secretary's Balance As of</b>	October 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>			

## Bank Reconciliation

Bank Name	Valley National/Sovereign		Prepared by
Account number	XXXXX		Date:
Statement Date	October 31, 2021		
Fund/Funds	Payroll Deductions (60)		

1	Balance per Bank		33,367,288.67
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	Misc	-	
3	Total Additions		-
	Deductions		
	Outstanding Checks		
4	(attached list)	584,646.47	
5	Payroll Advance		
6	Total Deductions		584,646.47
7	Net Reconciling Items		(584,646.47)
8	Adjusted Balance per Bank As of	October 31, 2021	32,782,642.20

9	Balance per Board Secretary's Records As of	October 31, 2021	32,782,642.20
	Reconciling Items:		
	Additions		
10	Interest Earned	-	
	Johnson Memorial		
	O/S Wires	-	
11	PERS Payment	-	
12	G.L Adjustments	-	
	Total Additions		
	Deductions		
14	Johnson Memorial	-	
	Payroll Advance		
15	Total deductions	-	
16	Net Reconciling items		-
17	Adjusted Board Secretary's Balance As of	October 31, 2021	32,782,642.20

\* 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

Page 9