

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING November 30, 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	50,838,502.41	130,917,904.31	117,770,941.81	63,985,464.91
2	Payroll - Fund 10	2,928,233.09	23,250,000.00	23,026,575.16	3,151,657.93
3	Payroll Deductions - Fund 10	0.00	72,445,056.50	46,905,834.83	25,539,221.67
4	Unemployment Trust - Fund 10	0.00	8,186,868.73		8,186,868.73
5	Total Fund 10	53,766,735.50	234,799,829.54	187,703,351.80	100,863,213.24
6					
7	Abbott Fund - Fund 15	1,360,116.85	30,000,272.00	26,844,590.70	4,515,798.15
8	Special Revenue Fund - Fund 20 (see page 2)	8,633,851.72	16,142,161.94	11,302,800.52	13,473,213.14
9	Wrap Around Account - 20	7,927.58	0.00	0.00	7,927.58
10	Capital Project Fund - Fund 30	870,699.21	368,924.98	368,886.81	870,737.38
11	School Bond Proceeds - Series 2021 - Fund 30	82,444,180.74	10,165.97	0.00	82,454,346.71
12	Debt Service Fund - Fund 40	1,510,318.00	0.00	0.00	1,510,318.00
13	Total Governmental Funds (Lines 1 thru 8)	202,360,565.10	516,121,183.97	413,922,981.63	304,558,767.44

ENTERPRISE FUNDS					
14	Food Program Fund - Fund 60	1,015,418.65	1,035,994.01	1,035,987.11	1,015,425.55
15	Regional Day School Fund - Fund 61	2,348,239.52	50,303.00	347,336.18	2,051,206.34
16	Futures - Fund 62	80,233.98	0.00	0.00	80,233.98
17	Warehouse Fund - Fund 70	623,841.16	0.00	0.00	623,841.16
18	Total Enterprise Funds (Lines 10 thru 13)	4,067,733.31	1,086,297.01	1,383,323.29	3,770,707.03

TRUST AND AGENCY FUNDS					
#	Payroll	-			0.00
#	Payroll Deductions Fund - Fund 90	32,782,642.20	3,737.45	32,786,379.65	0.00
#	Self Insurance Fund - Fund 71	30,510,770.00			30,510,770.00
#	Unemployment Trust - Fund 81	5,452,019.54	0.00	5,452,019.54	0.00
#	Total Trust & Agency Funds (Lines 15 thru 19)	68,745,431.74	3,737.45	38,238,399.19	30,510,770.00

#	Total All Funds (Lines 9, 14, and 20)	275,173,730.15	517,211,218.43	453,544,704.11	338,840,244.47
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Total Maintenance Account	101,357,893.18	185,297,509.98	161,717,688.75	124,937,714.41
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Treasurer of School Moneys

December 16, 2021

## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

NEWARK SCHOOL DISTRICT  
SPECIAL REVENUE FUND

FOR THE MONTH ENDING November 30, 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	2,951,872.97	48,000.00	24,389.51	2,975,483.46
2	Early Childhood Program Aid	2,254,205.07	9,897,468.10	7,297,471.86	4,854,201.31
3	Demonstrably Effective Program Aid	0.00			0.00
5	NJ Nonpublic Textbooks Aid	132,782.29		14,954.74	117,827.55
6	NJ Auxiliary Services	779,587.91			779,587.91
7	NJ Handicapped Services	306,074.25			306,074.25
8	NJ Nonpublic Nursing Services	87,849.52			87,849.52
9	NJ Nonpublic Technology Aid	258,837.50		1,524.00	257,313.50
10	NJ Security Services	306,030.57		4,950.00	301,080.57
11	Adult Education	-			-
12	Other- State	22,420.61			22,420.61
13	P.L. 103-382 Title I	(850,588.03)	4,228,701.00	894,047.57	2,484,065.40
14	P.L. 103-382 Title II	477,547.86		21,724.32	455,823.54
15	P.L. 103-382 Title IV	385,003.08		363,708.00	21,295.08
16	P.L. 103-382 Title VI	-			-
17	P.L. 103-382 Title III	200,458.72		13,426.33	187,032.39
18	I.D.E.A. Part B (Handicapped)	(1,768,480.75)		41,366.97	(1,809,847.72)
19	P.L. 101-392 Vocational	112,145.66	99,593.00		211,738.66
20	P.L. 91-230 Adult Basic Education	45,375.85		2,460.00	42,915.85
21	Other - Federal	1,937,446.81	1,743,364.88	2,622,777.22	1,058,034.47
22	Other - accts payable	995,281.83	125,034.96		1,120,316.79
23	Interfund Transfer	-			-
24	<b>Total Special Revenues (Lines 1 thru 22)</b> <i>(Must agree with line 3, page 1)</i>	8,633,851.72	16,142,161.94	11,302,800.52	13,473,213.14

## Bank Reconciliation

<b>Bank Name</b>	Santander Bank		<b>Prepared by</b>	
<b>Account number</b>	XXXXX0414		<b>Date:</b>	
<b>Statement Date</b>	November 30, 2021			
<b>Fund/Funds</b>	Maintenance 10,15,18,20,61,70,71,81			

1	Balance per Bank			149,908,910.77
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d	Total D.I.T.'s			
2	Payroll Advance			
3	Total Additions		0.00	
	Deductions			
	Outstanding Checks			
4	(attached list)	24,971,196.36		
5	Other (explain)			
6	Total Deductions		24,971,196.36	
7	Net Reconciling Items			(24,971,196.36)
8	Adjusted Balance per Bank As of	November 30, 2021	*	124,937,714.41

9	Balance per Board Secretary's Records As of	November 30, 2021	**	124,937,714.41
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions		0.00	
	Deductions			
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	November 30, 2021	*	124,937,714.41

* 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>	November 30, 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	<b>Total Additions</b>		0.00	
	<b>Deductions</b>			
	Outstanding Checks			
4	(attached list)	-		
5	Other (explain)			
6	<b>Total Deductions</b>		0.00	
7	<b>Net Reconciling Items</b>			0.00
8	<b>Adjusted Balance per Bank As of</b>	November 30, 2021	*	7,927.58
9	<b>Balance per Board Secretary's Records As of</b>	November 30, 2021	**	7,927.58
	<b>Reconciling Items:</b>			
	<b>Additions</b>			
10	Interest Earned			
11	Other (Explain)	-		
12	<b>Total Additions</b>		0.00	
	<b>Deductions</b>			
13	Bank Charges/Other			
14	Other (Explain)	-		
15	<b>Total deductions</b>		0.00	
16	<b>Net Reconciling items</b>			0.00
17	<b>Adjusted Board Secretary's Balance As of</b>	November 30, 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	November 30, 2021		
Fund/Funds	Capital Projects (30)		
1	Balance per Bank		870,737.38
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	total D.I.T.'s MISC	0.00	
3	Total Additions		0.00
	Deductions		
	Outstanding Checks		
4	(attached list)	-	
5	Other (Due to GF)		
6	Total Deductions		0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank As of	November 30, 2021	870,737.38
9	Balance per Board Secretary's Records As of	November 30, 2021	870,737.38
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)	0.00	
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	November 30, 2021	870,737.38
	* 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	Investors Bank		Prepared by
Account number	xxxxxxx6150		Date
Statement Date	November 30, 2021		
Fund/Funds	School Bond Proceeds 2021		

1	Balance per Bank		82,454,346.71
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	Misc		
3	Total Additions	0.00	
	Deductions		
	Outstanding Checks		
	(attached list)		
4	Other (explain)		
5	Total Deductions	0.00	
6	Total Deductions	0.00	
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank As of	November 30, 2021	82,454,346.71
9	Balance per Board Secretary's Records as of	**	82,454,346.71
	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	November 30, 2021	82,454,346.71
	* 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	XXXXX3232		Date
Statement Date	November 30, 2021		
Fund/Funds	Food Program (60)		

1	Balance per Bank		1,015,425.55
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	Other (explain)	-	
3	Total Additions		0.00
	Deductions		
	Outstanding Checks		
	(attached list)		
4	Other (interfund)	0.00	
5			
6	Total Deductions		0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank As of	November 30, 2021	1,015,425.55

9	Balance per Board Secretary's Records As of	**	1,015,425.55
	Reconciling Items:		
	Additions		
10	Interest Earned	-	
11	Accounts Receivable	0	
12	Total Additions		0.00
	Deductions		
13	Bank Charges		
14	Other (Explain)	-	
15	Total deductions		0.00
16	Net Reconciling items		-
17	Adjusted Board Secretary's Balance As of	November 30, 2021	1,015,425.55

\* 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

Page 7

## Bank Reconciliation

<b>Bank Name</b>		<b>SUMMARY</b>		Prepared by Date:	
<b>Account number</b>		<b>Net Payroll</b>			
<b>Statement Date</b>		<b>November 30, 2021</b>			
<b>Fund/Funds</b>		<b>Net Payroll</b>			
1	Balance per Bank				3,425,951.41
		<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			
4		(attached list)	263,635.35		
5		Other	10,658.13		
6		<b>Total Deductions</b>		274,293.48	
7		<b>Net Reconciling Items</b>			274,293.48
8	Adjusted Balance per Bank As of			Net Payroll	3,151,657.93
9	Balance per Board Secretary's Records As of			Net Payroll	
		<b>Reconciling Items:</b>			
10		Interest Earned	#REF!		
11		Other (Explain	#REF!		
12		<b>Total Additions</b>		#REF!	
13		Bank Charges		#REF!	
14		Other (Explain		#REF!	
15		<b>Total deductions</b>		#REF!	
16		<b>Net Reconciling items</b>			#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>	November 30, 2021		
<b>Fund/Funds</b>	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		
5	(attached list)		
6	Other		
7	Total Deductions	-	
7	Net Reconciling Items		-
8	Adjusted Balance per Bank As of	November 30, 2021	44,186.18

9	Balance per Board Secretary's Records As of	November 30, 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	November 30, 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

<b>Bank Name</b>	BANK OF AMERICA			<b>Prepared by</b>
<b>Account number</b>	XXXXX4530			<b>Date</b>
<b>Statement Date</b>	November 30, 2021			
<b>Fund/Funds</b>	Net Payroll			
<b>1</b>	<b>Balance per Bank</b>			3,381,765.23
	<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)	263,635.35		
4				
5	Other	10,658.13		
6	<b>Total Deductions</b>		274,293.48	
7	<b>Net Reconciling Items</b>			274,293.48
8	<b>Adjusted Balance per Bank As of</b>		November 30, 2021	3,107,471.75
9	<b>Balance per Board Secretary's Records As of</b>		November 30, 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>		November 30, 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	November 30, 2021		
Fund/Funds	Payroll Deductions (60)		

1	Balance per Bank		26,803,954.85
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	Misc		
3	Total Additions	-	
	Deductions		
	Outstanding Checks		
4	(attached list)	1,264,733.18	
5	Payroll Advance		
6	Total Deductions	1,264,733.18	
7	Net Reconciling Items		(1,264,733.18)
8	Adjusted Balance per Bank As of	November 30, 2021	25,539,221.67
9	Balance per Board Secretary's Records As of	November 30, 2021	25,539,221.67
	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	November 30, 2021	25,539,221.67

* 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