

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING September 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	41,962,810.34	113,739,036.36	102,538,730.95	53,163,115.75
2	Abbott Fund - Fund 15	6,038,376.41	20,013,503.39	19,038,338.50	7,013,541.30
3	Special Revenue Fund - Fund 20 (see page 2)	18,800,592.31	10,850,340.70	18,340,948.04	11,309,984.97
5	Wrap Around Account - 20	7,927.58	0.00	0.00	7,927.58
6	Capital Project Fund - Fund 30	870,628.84	859,425.74	859,389.96	870,664.62
7	Capital Lease/Energy Conservation - Fund 30	0.00			0.00
8	School Bond Proceeds - Series 2021 - Fund 30	82,423,513.81	10,163.42	0.00	82,433,677.23
	Debt Service Fund - Fund 40	1,510,318.00	0.00	0.00	1,510,318.00
9	Total Governmental Funds (Lines 1 thru 8)	151,614,167.29	145,472,469.61	140,777,407.45	156,309,229.45

ENTERPRISE FUNDS					
10	Food Program Fund - Fund 60	1,015,406.23	3,556,263.09	3,556,256.74	1,015,412.58
11	Regional Day School Fund - Fund 61	3,093,431.79	20,685.20	268,177.22	2,845,939.77
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	Total Enterprise Funds (Lines 10 thru 13)	4,812,913.16	3,576,948.29	3,824,433.96	4,565,427.49

TRUST AND AGENCY FUNDS					
#	Payroll	1,261,677.25	23,000,150.00	19,911,604.07	4,350,223.18
#	Payroll Deductions Fund - Fund 90	21,984,701.98	26,101,169.09	22,317,234.24	25,768,636.83
#	Self Insurance Fund - Fund 71	30,510,770.00	0.00	0.00	30,510,770.00
#	Unemployment Trust - Fund 81	5,465,030.04	0.00	34.00	5,464,996.04
#	Total Trust & Agency Funds (Lines 15 thru 19)	59,222,179.27	49,101,319.09	42,228,872.31	66,094,626.05

#	Total All Funds (Lines 9, 14, and 20)	215,649,259.72	198,150,736.99	186,830,713.72	226,969,282.99
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<i>Total Maintenance Account</i>	108,085,404.03	144,623,565.65	140,186,228.71	112,522,740.97
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 Treasurer of School Moneys

October 25, 2021

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

NEWARK SCHOOL DISTRICT
SPECIAL REVENUE FUND

FOR THE MONTH ENDING September 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	3,979,464.94	41,854.64	1,065,413.02	2,955,906.56
2	Early Childhood Program Aid	10,999,294.70	9,897,468.10	15,676,832.03	5,219,930.77
3	Demonstrably Effective Program Aid	0.00			0.00
5	NJ Nonpublic Textbooks Aid	153,063.60		14,191.81	138,871.79
6	NJ Auxiliary Services	696,856.91	27,577.00		724,433.91
7	NJ Handicapped Services	285,422.25	6,884.00		292,306.25
8	NJ Nonpublic Nursing Services	38,322.52	16,509.00		54,831.52
9	NJ Nonpublic Technology Aid	260,553.50		1,716.00	258,837.50
10	NJ Security Services	36,820.23		5,539.68	31,280.55
11	Adult Education	-			-
12	Other- State	22,420.61			22,420.61
13	P.L. 103-382 Title I	(78,736.18)		191,987.24	(270,723.42)
14	P.L. 103-382 Title II	280,058.40		21,724.32	258,334.08
15	P.L. 103-382 Title IV	(122,764.42)		24,277.50	(147,041.92)
16	P.L. 103-382 Title VI	-			-
17	P.L. 103-382 Title III	(48,528.53)		19,660.30	(68,188.83)
18	I.D.E.A. Part B (Handicapped)	(694,483.97)		502,838.36	(1,197,322.33)
19	P.L. 101-392 Vocational	156,918.26		32,258.60	124,659.66
20	P.L. 91-230 Adult Basic Education	529,885.03		784,509.18	(254,624.15)
21	Other - Federal	1,497,603.98	860,047.96		2,357,651.94
22	Other - accts payable	808,420.48			808,420.48
23	Interfund Transfer	-			-
24	Total Special Revenues (Lines 1 thru 22) <i>(Must agree with line 3, page 1</i>	18,800,592.31	10,850,340.70	18,340,948.04	11,309,984.97

Bank Reconciliation

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

1	Balance per Bank			107,480,527.54
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date			
	Amount			
2a				
2b				
2c				
2d	Total D.I.T.'s			
2	Payroll Advance	22,600,000.00		
3	Total Additions		22,600,000.00	
	Deductions			
	Outstanding Checks			
	(attached list)	17,557,786.57		
4	Other (explain)			
5	Total Deductions		17,557,786.57	
6	Net Reconciling Items			5,042,213.43
7				
8	Adjusted Balance per Bank As of	September 30, 2021	*	112,522,740.97

9	Balance per Board Secretary's Records As of	September 30, 2021	**	112,522,740.97
	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	September 30, 2021	*	112,522,740.97

* 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	Bank of America		Prepared by
Account number	XXXXXXXXX1884		Date
Statement Date	September 30, 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					
	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		September 30, 2021	*		7,927.58
9	Balance per Board Secretary's Records As of		September 30, 2021	**		7,927.58
	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		September 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	September 30, 2021		
Fund/Funds	Capital Projects (30)		
1	Balance per Bank		870,664.62
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	September 30, 2021	870,664.62
9	Balance per Board Secretary's Records As of	September 30, 2021	870,664.62
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	September 30, 2021	870,664.62
* 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	Investors Bank		Prepared by
Account number	xxxxxxx6150		Date
Statement Date	September 30, 2021		
Fund/Funds	School Bond Proceeds 2021		

1	Balance per Bank		82,433,677.23
	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	September 30, 2021	82,433,677.23

9	Balance per Board Secretary's Records as of		82,433,677.23
	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	September 30, 2021	82,433,677.23

*	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	September 30, 2021		
Fund/Funds	Food Program (60)		

1	Balance per Bank		1,015,412.58
	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	September 30, 2021	1,015,412.58
9	Balance per Board Secretary's Records As of	**	1,015,412.58
	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	September 30, 2021	1,015,412.58

* 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

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Bank Reconciliation

Bank Name		SUMMARY		Prepared by	
Account number		Net Payroll		Date	
Statement Date		September 30, 2021			
Fund/Funds		Net Payroll			
1	Balance per Bank				16,551,727.24
		Reconciling Items			
		Additions			
		Deposits in transit			
		Date	Amount		
2a					
2b					
2c					
2d					
2		Misc			
3		Total Additions		-	
		Deductions			
		Outstanding Checks			
4		(attached list)	203,366.51		
5		Other	11,998,137.55		
6		Total Deductions		12,201,504.06	
7		Net Reconciling Items			12,201,504.06
8	Adjusted Balance per Bank As of			Net Payroll	4,350,223.18
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>					
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Bank Reconciliation

Bank Name	RAPIDPAYCARD		Prepared by
Account number	XXXXX9713		Date
Statement Date	September 30, 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			
5	(attached list)			
6	Other			
7	Total Deductions		-	
7	Net Reconciling Items			-
8	Adjusted Balance per Bank As of	September 30, 2021		44,186.18

9	Balance per Board Secretary's Records As of	September 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	September 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

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Bank Reconciliation

Bank Name	BANK OF AMERICA			Prepared by
Account number	XXXXX4530			Date
Statement Date	September 30, 2021			
Fund/Funds	Net Payroll			
1	Balance per Bank			16,507,541.06
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date			
	Amount			
2a				
2b				
2c				
2d				
2	Misc			
3	Total Additions		-	
	Deductions			
	Outstanding Checks			
	(attached list)	203,366.51		
4	Other	11,998,137.55		
5				
6	Total Deductions		12,201,504.06	
7	Net Reconciling Items			12,201,504.06
8	Adjusted Balance per Bank As of		September 30, 2021	4,306,037.00
9	Balance per Board Secretary's Records As of		September 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		September 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	September 30, 2021		
Fund/Funds	Payroll Deductions (60)		

1	Balance per Bank		37,799,816.33
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	Misc		
3	Total Additions	-	
	Deductions		
	Outstanding Checks		
4	(attached list)	1,431,179.50	
5	Payroll Advance	10,600,000.00	
6	Total Deductions	12,031,179.50	
7	Net Reconciling Items		(12,031,179.50)
8	Adjusted Balance per Bank As of	September 30, 2021	25,768,636.83

9	Balance per Board Secretary's Records As of		25,768,636.83
	Reconciling Items:		
	Additions		
10	Interest Earned	-	
	Johnson Memorial		
	O/S Wires	-	
11	PERS Payment	-	
12	G.L Adjustments	-	
	Total Additions		
	Deductions		
14	Johnson Memorial	-	
15	Payroll Advance		
15	Total deductions	-	
16	Net Reconciling items		-
17	Adjusted Board Secretary's Balance As of	September 30, 2021	25,768,636.83

* 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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