

Central Jersey College Prep Charter School
REPORT OF THE TREASURER TO THE BOARD OF EDUCATION
All Funds for the Month Ending
October 31, 2016

Cash Report					
Funds	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1)+(2)-(3)	
Government Funds					
1	General Fund - Fund 10	1,010,777.79	1,131,669.37	533,741.53	1,608,705.63
2	Petty Cash	500.00	0.00	0.00	500.00
3	Cash on Hand (HRA)	15,000.00	6,850.34	6,850.34	15,000.00
4	Special Revenue Fund - Fund 20	8,245.37	0.00	19,518.98	(11,273.61)
5	Total Government Funds	1,034,523.16	1,138,519.71	560,110.85	1,612,932.02
Enterprise Funds					
6	Cafeteria - Fund 60	6,756.32	16,125.21	17,748.03	5,133.50
7	After Care - Fund 61	1,047.20	4,567.50	4,475.00	1,139.70
8	Total Enterprise	7,803.52	20,692.71	22,223.03	6,273.20
Trust and Agency Funds					
9	Payroll	8,678.39	255,192.89	255,192.89	8,678.39
10	Payroll Agency	2,954.93	133,594.26	133,594.26	2,954.93
11	SUI Trust	2,774.38	365.52	0.00	3,139.90
12	Student Account - Fund 70	10,647.99	6,237.18	5,641.30	11,243.87
13	Total Trust and Agency Funds (Lines 8 thru 12)	25,055.69	395,389.85	394,428.45	26,017.09
14	Total All Funds (Lines 5, 9 and 14)	1,067,382.37	1,554,602.27	976,762.33	1,645,222.31

Prepared and Submitted by:



Christopher M. Lessard
Treasurer of School Monies

Month Ending: **October 31, 2016**

Central Jersey College Prep Charter School

	Funds 10 & 20	Fund 6X
	235258795	235265339
Statement Ending Balance:	Chase 1,672,297.41	Chase 6,222.81
Outstanding Deposits: (Fund 10+20)		
	Petty Cash 500.00	Due from 10 0.00
	SUI XFR	0.00
	Due from 6C 0.00	0.00
	Due from AC 0.00	0.00
	500.00	0.00
Subtotal	1,672,797.41	6,222.81
Outstanding W/D,CKS:		
	74,865.39	(50.39)
	Due to HRA 0.00	0.00
	DUE to 60 0.00	0.00
	DUE to 70 0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	74,865.39	(50.39)
Adjusted Bank Balance	1,597,932.02	6,273.20
Info-Fund Balance		
	Fund 10 1,608,705.63	Fund 60 5,133.50
	Petty Cash 500.00	Fund 61 1,139.70
Total	Fund 20 (11,273.61)	
	1,597,932.02	6,273.20
Difference	0.00	0.00

Outstanding Check Listing				
Fund 10/20			Fund 60	
CK	Amt	Date	CK	Amt Date
Misc. Adj.	-572.26		Misc Adj	-50.39 Reconcile
			Due to GF	
7449 Total	420.00	Mar-16		
7762 Total	798.00	Sep-16		
7831 Total	494.02	Oct-16		
7833 Total	1,119.51	Oct-16		
7836 Total	283.86	Oct-16		
7838 Total	5,691.71	Oct-16		
7839 Total	775.50	Oct-16		
7840 Total	115.00	Oct-16		
7841 Total	400.00	Oct-16		
7843 Total	111.38	Oct-16		
7844 Total	779.50	Oct-16		
7845 Total	4,549.03	Oct-16		
7847 Total	610.00	Oct-16		
7850 Total	119.00	Oct-16		
7851 Total	568.00	Oct-16		
7852 Total	868.00	Oct-16		
7854 Total	1,500.00	Oct-16		
7855 Total	524.27	Oct-16		
7856 Total	299.85	Oct-16		
7857 Total	5,700.00	Oct-16		
7858 Total	350.00	Oct-16		
7861 Total	38,219.25	Oct-16		
7862 Total	443.51	Oct-16		
7863 Total	154.16	Oct-16		
7864 Total	725.00	Oct-16		
7865 Total	625.00	Oct-16		
7868 Total	132.10	Oct-16		
7869 Total	3,144.00	Oct-16		
7870 Total	1,188.00	Oct-16		
7871 Total	325.00	Oct-16		
7875 Total	930.00	Oct-16		
7876 Total	840.00	Oct-16		
7878 Total	50.00	Oct-16		
7879 Total	2,585.00	Oct-16		
TOTAL:				(50.39)

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Fund 70	
235268283	
Statement Ending Balance:	Chase 14,122.14
Outstanding Deposits:	Due From 1 0.00
	Date 0.00
	Date 0.00
	Date 0.00
	Date 0.00
	0.00
Subtotal	14,122.14
Outstanding W/D,CKS:	Other W/D 2,878.27
	Other W/D 0.00
	Other W/D 0.00
	Other W/D 0.00
	Other W/D 0.00
	Other W/D 0.00
	Other W/D 0.00
	2,878.27
Adjusted Bank Balance	11,243.87
Info-Fund Balance	Fund 70 11,243.87
Difference	0.00

Outstanding Check Listing		
Student Activity Account		
CK	Amt	Date
Misc	2.62	ADJ
7522 Total	91.10	Jun-16
7533 Total	42.74	Oct-16
7534 Total	2,540.99	Oct-16
7535 Total	200.82	Oct-16
2,878.27		

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Payroll & Agency CKG

Outstanding Check Listing

	Payroll Fund 235262972	Agency 235260772	HRA 235267339	SUI Trust 235269328
Statement Ending Bal:	9,387.43	6,693.83	15,000.00	3,139.90
Outstanding Deposits:	0.00	0.00	Due from GF 0.00	Outstanding Deposits: 0.00 Due From GF
	0.00	0.00		Outstanding W/D,CKS: 0
	0.00	0.00		
	0.00	0.00		
(+) Total	0.00	0.00	0.00	Note Dep (W/D) Date
(=) Subtotal	9,387.43	6,693.83	15,000.00	SUI opening bal. 2,281.79 JUNE 30
				SUI JULY 34.23
				Aug Board Contrib
Outstanding W/D,CKS:	Checks 709.04	Checks 3,738.90	MISC	Due to GF
	Due to GF 0.00	Due to GF 0.00	0.00	SUI August 47.53
	0.00	0.00	0.00	SUI Sept 410.83
	0.00	0.00	0.00	SUI Oct 365.52
	0.00	0.00	0.00	Oct Claims
	0.00	0.00	0.00	SUI Nov
(-) Total	709.04	3,738.90	0.00	Nov Contrib
(=) Adjusted Balance Available	8,678.39	2,954.93	15,000.00	SUI Dec
				SUI Jan
				Jan Contrib
				Jan Claims
				SUI Feb
				SUI Mar
				SUI Apr
				SUI May
				May Claims Pmt
				SUI June
Total Combined Balance	<u>11,633.32</u>			Balance 3,139.90
Inter-Fund A/R Balance 10-131	<u>11,633.32</u>		10-134 15,000.00	
Difference	<u>0.00</u>		<u>0.00</u>	Difference <u>0.00</u>

Payroll			Agency		
CK	Amt	Date	CK	Amt	Date
MISC ADJ	(0.01)		MISC ADJ	(328.48)	
			400043	(201.42)	Jan-16
21935	81.30	Dec-15	80607	1,108.02	Oct-16
22033	627.75	Oct-16	80608	15.96	Oct-16
			80609	1,550.00	Oct-16
			Aflac	19.71	Jul-16
			TEPS NET	-	Q42016
			TEPS NET	10.02	Q32016
			TEPS NET	(387.17)	Q22016
			TEPS NET	(954.84)	Q12016
			TEPS NET	27.61	Q42015
			TEPS NET	(94.18)	Q32015
			D93 BK Pens	1,147.32	Q22016
			DUE to SUI		
			DCRP	1,826.35	
			DHC		
			Dues		
TOTAL:	709.04		TOTAL:	3,738.90	