

**Central Jersey College Prep Charter School**  
**REPORT OF THE TREASURER TO THE BOARD OF EDUCATION**  
**All Funds for the Month Ending**  
**November 30, 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)	
<b>Government Funds</b>					
1	General Fund - Fund 10	1,608,705.63	570,451.26	611,546.12	1,567,610.77
2	Petty Cash	500.00	0.00	0.00	500.00
3	Cash on Hand (HRA)	15,000.00	0.00	0.00	15,000.00
4	Special Revenue Fund - Fund 20	(11,273.61)	0.00	12,487.40	(23,761.01)
5	<b>Total Government Funds</b>	<b>1,612,932.02</b>	<b>570,451.26</b>	<b>624,033.52</b>	<b>1,559,349.76</b>
<b>Enterprise Funds</b>					
6	Cafeteria - Fund 60	5,133.50	19,963.25	22,663.46	2,433.29
7	After Care - Fund 61	1,139.70	2,500.00	3,725.00	(85.30)
8	<b>Total Enterprise</b>	<b>6,273.20</b>	<b>22,463.25</b>	<b>26,388.46</b>	<b>2,347.99</b>
<b>Trust and Agency Funds</b>					
9	Payroll	8,678.39	245,296.03	245,296.03	8,678.39
10	Payroll Agency	2,954.93	134,925.39	134,925.39	2,954.93
11	SUI Trust	3,139.90	305.42	0.00	3,445.32
12	Student Account - Fund 70	11,243.87	8,087.79	3,146.46	16,185.20
13	<b>Total Trust and Agency Funds (Lines 8 thru 12)</b>	<b>26,017.09</b>	<b>388,614.63</b>	<b>383,367.88</b>	<b>31,263.84</b>
14	<b>Total All Funds (Lines 5, 9 and 14)</b>	<b>1,645,222.31</b>	<b>981,529.14</b>	<b>1,033,789.86</b>	<b>1,592,961.59</b>

Prepared and Submitted by:



Christopher M. Lessard  
Treasurer of School Monies

Month Ending: **November 30, 2016**

**Central Jersey College Prep Charter School**

	Funds 10 & 20		Fund 6X		Outstanding Check Listing					
	235258795		235265339		Fund 10/20			Fund 60		
Statement Ending Balance:	Chase	1,690,310.21	Chase	24,621.06	CK	Amt	Date	CK	Amt	Date
Outstanding Deposits: (Fund 10+20)				0.00	Misc. Adj.	-572.26		Misc Adj	-50.39	Reconcile
	Petty Cash	500.00	Due from 10	0.00	7449 Total	420.00	Mar-16	Due to GF		
	SUI XFR			0.00	7903 Total	100.00	Nov-16	259 Total	22,323.46	Nov-16
	Due from 60	0.00		0.00	7906 Total	253.00	Nov-16			
	Due from AC	0.00		0.00	7909 Total	483.72	Nov-16			
Subtotal		500.00		0.00	7910 Total	70.50	Nov-16			
		1,690,810.21		24,621.06	7911 Total	500.00	Nov-16			
Outstanding W/D,CKS:					7912 Total	509.40	Nov-16			
		146,460.45		22,273.07	7913 Total	281.35	Nov-16			
	Due to HRA	0.00		0.00	7914 Total	420.00	Nov-16			
	DUE to 60	0.00		0.00	7915 Total	2,500.00	Nov-16			
	DUE to 70	0.00		0.00	7916 Total	65.00	Nov-16			
		0.00		0.00	7917 Total	314.19	Nov-16			
		0.00		0.00	7918 Total	297.00	Nov-16			
		0.00		0.00	7919 Total	690.00	Nov-16			
		0.00		0.00	7920 Total	899.00	Nov-16			
Adjusted Bank Balance		146,460.45		22,273.07	7921 Total	38,938.25	Nov-16			
		1,544,349.76		2,347.99	7922 Total	822.53	Nov-16			
Info-Fund Balance					7923 Total	78.72	Nov-16			
	Fund 10	1,567,610.77	Fund 60	2,433.29	7924 Total	7,020.00	Nov-16			
	Petty Cash	500.00	Fund 61	(85.30)	7925 Total	500.00	Nov-16			
Total	Fund 20	(23,761.01)			7926 Total	164.00	Nov-16			
Difference		1,544,349.76		2,347.99	7927 Total	245.92	Nov-16			
		0.00		0.00	7928 Total	50.95	Nov-16			
					7929 Total	435.00	Nov-16			
					7930 Total	427.60	Nov-16			
					7931 Total	400.00	Nov-16			
					7932 Total	80.44	Nov-16			
					7933 Total	300.00	Nov-16			
					7934 Total	260.13	Nov-16			
					7936 Total	4,571.01	Nov-16			
					7937 Total	2,105.00	Nov-16			
					7938 Total	1,249.00	Nov-16			
					7939 Total	3,556.90	Nov-16			
					7940 Total	120.00	Nov-16			
					7941 Total	120.00	Nov-16			
					7942 Total	60.00	Nov-16			
					7943 Total	60.00	Nov-16			
					7944 Total	60.00	Nov-16			
					7945 Total	180.00	Nov-16			
					7946 Total	60.00	Nov-16			
					7947 Total	60.00	Nov-16			
					7948 Total	60.00	Nov-16			
					7949 Total	60.00	Nov-16			
					7950 Total	60.00	Nov-16			
					7951 Total	60.00	Nov-16			
					7952 Total	60.00	Nov-16			
					7953 Total	60.00	Nov-16			
					7954 Total	60.00	Nov-16			
					7955 Total	180.00	Nov-16			
					7956 Total	60.00	Nov-16			
					7957 Total	60.00	Nov-16			
					7958 Total	60.00	Nov-16			
					7959 Total	60.00	Nov-16			
					7960 Total	60.00	Nov-16			
					7961 Total	60.00	Nov-16			
					7962 Total	60.00	Nov-16			
					7963 Total	60.00	Nov-16			
					7964 Total	60.00	Nov-16			
					7965 Total	60.00	Nov-16			
					7966 Total	60.00	Nov-16			
					7967 Total	60.00	Nov-16			
					7968 Total	60.00	Nov-16			
					7969 Total	60.00	Nov-16			
					7970 Total	60.00	Nov-16			
					7971 Total	60.00	Nov-16			
					7972 Total	2,983.62	Nov-16			
					7973 Total	1,958.00	Nov-16			
					7974 Total	1,032.34	Nov-16			
					7975 Total	157.50	Nov-16			
					7976 Total	495.19	Nov-16			
					7977 Total	3,030.59	Nov-16			
					7978 Total	393.00	Nov-16			
					7979 Total	37,084.00	Nov-16			
					7980 Total	24,577.98	Nov-16			
					7981 Total	2,340.00	Nov-16			
					7982 Total	930.42	Nov-16			
					7983 Total	260.00	Nov-16			
					7984 Total	220.56	Nov-16			
					7986 Total	220.90	Nov-16			
					7987 Total	60.00	Nov-16			
					TOTAL:	146,460.45			22,273.07	

Month Ending:

November 30, 2016

Central Jersey College Prep Charter Sch

Fund 70	
235268283	
Statement Ending Balance:	Chase 17,525.78
Outstanding Deposits:	Due From 1 0.00
	Date 0.00
	Date 0.00
	Date 0.00
	Date 0.00
	0.00
Subtotal	17,525.78
Outstanding W/D,CKS:	Other W/D 1,340.58
	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
	1,340.58
Adjusted Bank Balance	16,185.20
Info-Fund Balance	Fund 70 16,185.20
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
7540 Total	288.75	Nov-16
7541 Total	915.37	Nov-16
1,340.58		

Month Ending: **November 30, 2016**

**Central Jersey College Prep Charter School**

**Payroll & Agency CKG**

**Outstanding Check Listing**

	<b>Payroll Fund</b> 235262972	<b>Agency</b> 235260772	<b>HRA</b> 235267339	<b>SUI Trust</b> 235269328
Statement Ending Bal:	9,425.22	4,035.86	10,042.27	3,445.32
Outstanding Deposits:	0.00	0.00	Due from GF 4,957.73	Outstanding Deposits: 0.00
	0.00	0.00		Due From GF
	0.00	0.00		Outstanding W/D,CKS: 0
	0.00	0.00		
(+) Total	0.00	0.00	4,957.73	Note Dep (W/D) Date
(=) Subtotal	9,425.22	4,035.86	15,000.00	SUI opening bal. 2,281.79 JUNE 30
Outstanding W/D,CKS:	Checks 746.83	Checks 1,080.93	MISC	SUI JULY 34.23
	Due to GF	Due to GF		Aug Board Contrib
	0.00	0.00	0.00	Due to GF
	0.00	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 305.42
	0.00	0.00	0.00	SUI Nov
(-) Total	746.83	1,080.93	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	11,633.32			Balance 3,445.32
Inter-Fund A/R Balance	10-131 11,633.32		10-134 15,000.00	
Difference	0.00		0.00	Difference 0.00

Payroll			Agency		
CK	Amt	Date	CK	Amt	Date
MISC ADJ	(0.01)		MISC ADJ	(328.43)	
			400043	(201.42)	Jan-16
21935	81.30	Dec-15	80614	15.96	Nov-16
22035	665.54	Nov-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:	746.83		TOTAL:	1,080.93	