

Central Jersey College Prep Charter School
REPORT OF THE TREASURER TO THE BOARD OF EDUCATION
All Funds for the Month Ending
September 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)	
Government Funds					
1	General Fund - Fund 10	1,169,561.22	530,222.63	689,006.06	1,010,777.79
2	Petty Cash	0.00	500.00	0.00	500.00
3	Cash on Hand (HRA)	15,000.00	10,848.51	10,848.51	15,000.00
4	Special Revenue Fund - Fund 20	79,344.02	0.00	71,098.65	8,245.37
5	Total Government Funds	1,263,905.24	541,571.14	770,953.22	1,034,523.16
Enterprise Funds					
6	Cafeteria - Fund 60	(2,896.33)	10,719.65	1,067.00	6,756.32
7	After Care - Fund 61	3,087.20	247.50	2,287.50	1,047.20
8	Total Enterprise	190.87	10,967.15	3,354.50	7,803.52
Trust and Agency Funds					
9	Payroll	8,678.39	245,031.93	245,031.93	8,678.39
10	Payroll Agency	2,954.93	128,010.33	128,010.33	2,954.93
11	SUI Trust	2,363.55	410.83	0.00	2,774.38
12	Student Account - Fund 70	10,796.99	0.00	149.00	10,647.99
13	Total Trust and Agency Funds (Lines 8 thru 12)	24,793.86	373,453.09	373,191.26	25,055.69
14	Total All Funds (Lines 5, 9 and 14)	1,288,889.97	925,991.38	1,147,498.98	1,067,382.37

Prepared and Submitted by:



Christopher M. Lessard
Treasurer of School Monies

Month Ending: **September 30, 2016**

Central Jersey College Prep Charter School

	Funds 10 & 20 235258795		Fund 6X 235265339	
Statement Ending Balance:	Chase	1,199,946.29	Chase	8,820.13
Outstanding Deposits: (Fund 10+20)				0.00
	Petty Cash	500.00	Due from 10	0.00
	SUI XFR			0.00
	Due from 60	0.00		0.00
	Due from AC	0.00		0.00
Subtotal		500.00		0.00
		1,200,446.29		8,820.13
Outstanding W/D,CKS:		180,923.13		1,016.61
	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
Adjusted Bank Balance		180,923.13		1,016.61
		1,019,523.16		7,803.52
Info-Fund Balance				
	Fund 10	1,010,777.79	Fund 60	6,756.32
	Petty Cash	500.00	Fund 61	1,047.20
Total	Fund 20	8,245.37		
Difference		1,019,523.16		7,803.52
		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		
7755 Total	250.00	Sep-16	256 Total	1,067.00 Sep-16
7757 Total	750.00	Sep-16		
7762 Total	798.00	Sep-16		
7763 Total	176.83	Sep-16		
7764 Total	85.39	Sep-16		
7765 Total	204.00	Sep-16		
7766 Total	2,471.00	Sep-16		
7767 Total	330.95	Sep-16		
7768 Total	3,000.00	Sep-16		
7769 Total	467.92	Sep-16		
7770 Total	216.00	Sep-16		
7771 Total	2,500.00	Sep-16		
7772 Total	1,126.07	Sep-16		
7773 Total	241.50	Sep-16		
7774 Total	1,096.50	Sep-16		
7775 Total	1,323.00	Sep-16		
7776 Total	1,350.00	Sep-16		
7777 Total	7,350.04	Sep-16		
7778 Total	495.00	Sep-16		
7779 Total	727.50	Sep-16		
7780 Total	872.00	Sep-16		
7781 Total	514.42	Sep-16		
7782 Total	976.97	Sep-16		
7783 Total	35,000.55	Sep-16		
7784 Total	2,912.94	Sep-16		
7785 Total	305.50	Sep-16		
7786 Total	132.52	Sep-16		
7787 Total	799.49	Sep-16		
7788 Total	896.00	Sep-16		
7789 Total	870.97	Sep-16		
7790 Total	1,726.00	Sep-16		
7791 Total	166.00	Sep-16		
7792 Total	38,150.89	Sep-16		
7793 Total	2,071.96	Sep-16		
7794 Total	31.45	Sep-16		
7795 Total	493.71	Sep-16		
7796 Total	4,056.90	Sep-16		
7797 Total	5,773.11	Sep-16		
7798 Total	2,840.26	Sep-16		
7799 Total	37,084.00	Sep-16		
7800 Total	16,250.00	Sep-16		
7801 Total	2,340.00	Sep-16		
7802 Total	1,800.00	Sep-16		
7803 Total	50.05	Sep-16		
TOTAL:	180,923.13			1,016.61

Month Ending: September 30, 2016

Central Jersey College Prep Charter Sch

Fund 70	
235268283	
Statement Ending Balance:	Chase 10,890.71
Outstanding Deposits:	Due From 1 0.00 Date 0.00 Date 0.00 Date 0.00 Date 0.00 0.00
Subtotal	10,890.71
Outstanding W/D,CKS:	Other W/D 242.72 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 0.00 242.72
Adjusted Bank Balance	10,647.99
Info-Fund Balance	Fund 70 10,647.99
Difference	0.00

Outstanding Check Listing		
Student Activity Account		
CK	Amt	Date
Misc	2.62	ADJ
7522 Total	91.10	Jun-16
7528 Total	149.00	Sep-16
242.72		

Month Ending: September 30, 2016

Central Jersey College Prep Charter School

Payroll & Agency CKG

Outstanding Check Listing

	Payroll Fund 235262972	Agency 235260772	HRA 235267339	SUI Trust 235269328
Statement Ending Bal:	11,145.79	27,405.45	15,000.00	2,774.38
Outstanding Deposits:	0.00	0.00	Due from GF 0.00	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	0.00	Note Dep (W/D) Date
(=) Subtotal	11,145.79	27,405.45	15,000.00	SUI opening bal. 2,281.79 JUNE 30
				SUI JULY 34.23
				Aug Board Contrib
Outstanding W/D,CKS:	Checks 2,467.40	Checks 24,450.52	MISC	Due to GF
	Due to GF	Due to GF		SUI August 47.53
	0.00	0.00		SUI Sept 410.83
	0.00	0.00		SUI Oct
	0.00	0.00		Oct Claims
	0.00	0.00		SUI Nov
(-) Total	2,467.40	24,450.52	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 2,774.38
Inter-Fund A/R Balance	10-131 11,633.32		10-134 15,000.00	
Difference	0.00		0.00	Difference 0.00

Payroll	Amt	Date	Agency	Amt	Date
MISC ADJ	(0.01)		MISC ADJ	(328.53)	
			400043	(201.42)	Jan-16
21935	81.30	Dec-15	80598	452.84	Sep-16
22027	545.96	Sep-16	80599	218.86	Sep-16
22028	1,840.15	Sep-16	80600	15.94	Sep-16
			80601	1,550.00	Sep-16
			Aflac	19.71	Jul-16
			TEPS NET	21,158.03	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	0	
TOTAL:	2,467.40		TOTAL:	24,450.52	