

Central Jersey College Prep Charter School
REPORT OF THE TREASURER TO THE BOARD OF EDUCATION
All Funds for the Month Ending
January 31, 2017

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	1,247,234.89	1,136,591.50	793,400.72	1,590,425.67
2	Petty Cash	500.00	0.00	0.00	500.00
3	Cash on Hand (HRA)	15,000.00	11,029.10	11,029.10	15,000.00
4	Special Revenue Fund - Fund 20	(4,132.38)	0.00	18,197.54	(22,329.92)
5	Total Government Funds	1,258,602.51	1,147,620.60	822,627.36	1,583,595.75
Enterprise Funds					
6	Cafeteria - Fund 60	10,857.88	9,870.93	18,623.98	2,104.83
7	After Care - Fund 61	(1,660.30)	7,600.00	4,175.00	1,764.70
8	Total Enterprise	9,197.58	17,470.93	22,798.98	3,869.53
Trust and Agency Funds					
9	Payroll	8,678.39	303,208.46	303,208.46	8,678.39
10	Payroll Agency	2,954.93	236,878.55	236,878.55	2,954.93
11	SUI Trust	3,725.91	1,315.49	0.00	5,041.40
12	Student Account - Fund 70	19,423.33	8,523.50	11,033.53	16,913.30
13	Total Trust and Agency Funds (Lines 8 thru 12)	34,782.56	549,926.00	551,120.54	33,588.02
14	Total All Funds (Lines 5, 9 and 14)	1,302,582.65	1,715,017.53	1,396,546.88	1,621,053.30

Prepared and Submitted by:



Christopher M. Lessard
Treasurer of School Monies

Month Ending: **January 31, 2017**

Central Jersey College Prep Charter School

	Funds 10 & 20		Fund 6X		Outstanding Check Listing					
	235258795		235265339		Fund 10/20			Fund 60		
	Chase		Chase		CK	Amt	Date	CK	Amt	Date
Statement Ending Balance:	1,638,222.07		22,443.12		Misc. Adj.	-572.26		Misc Adj	-50.39	Reconcile
Outstanding Deposits: (Fund 10+20)				0.00	7449 Total	420.00	Mar-16	Due to GF		
	Petty Cash	500.00	Due from 10	0.00	7942 Total	60.00	Nov-16	260 Total	18,623.98	Jan-17
	SUI XFR			0.00	7955 Total	180.00	Nov-16			
	Due from 60	0.00		0.00	7963 Total	60.00	Nov-16			
	Due from AC	0.00		0.00	7969 Total	60.00	Nov-16			
Subtotal		500.00		0.00	7973 Total	1,958.00	Nov-16			
		1,638,722.07		22,443.12	8051 Total	99.41	Jan-17			
Outstanding W/D,CKS:		70,126.32		18,573.59	8060 Total	2,334.06	Jan-17			
	Due to HRA	0.00		0.00	8062 Total	73.78	Jan-17			
	DUE to 60	0.00		0.00	8064 Total	90.00	Jan-17			
	DUE to 70	0.00		0.00	8066 Total	800.00	Jan-17			
		0.00		0.00	8067 Total	150.00	Jan-17			
		0.00		0.00	8068 Total	355.32	Jan-17			
		0.00		0.00	8069 Total	8,000.00	Jan-17			
		0.00		0.00	8070 Total	5,265.00	Jan-17			
		0.00		0.00	8071 Total	314.05	Jan-17			
Adjusted Bank Balance		70,126.32		18,573.59	8072 Total	479.86	Jan-17			
		1,568,595.75		3,869.53	8073 Total	402.65	Jan-17			
Info-Fund Balance					8074 Total	2,450.00	Jan-17			
	Fund 10	1,590,425.67	Fund 60	2,104.83	8076 Total	1,500.00	Jan-17			
	Petty Cash	500.00	Fund 61	1,764.70	8077 Total	92.00	Jan-17			
Total	Fund 20	(22,329.92)			8078 Total	6,350.00	Jan-17			
		1,568,595.75		3,869.53	8079 Total	635.71	Jan-17			
Difference		0.00		0.00	8080 Total	100.00	Jan-17			
					8081 Total	31.45	Jan-17			
					8082 Total	515.92	Jan-17			
					8083 Total	709.24	Jan-17			
					8084 Total	2,608.50	Jan-17			
					8085 Total	125.86	Jan-17			
					8086 Total	583.99	Jan-17			
					8087 Total	153.11	Jan-17			
					8088 Total	1,166.10	Jan-17			
					8089 Total	252.00	Jan-17			
					8090 Total	8,700.00	Jan-17			
					8091 Total	227.21	Jan-17			
					8092 Total	1,805.07	Jan-17			
					8096 Total	7,850.00	Jan-17			
					8097 Total	6.80	Jan-17			
					8098 Total	675.00	Jan-17			
					8100 Total	1,495.00	Jan-17			
					8101 Total	866.10	Jan-17			
					8102 Total	220.88	Jan-17			
					8103 Total	400.00	Jan-17			
					8104 Total	72.00	Jan-17			
					8105 Total	745.00	Jan-17			
					8106 Total	110.00	Jan-17			
					8107 Total	1,116.90	Jan-17			
					8108 Total	3,939.00	Jan-17			
					8109 Total	301.93	Jan-17			
					8110 Total	397.70	Jan-17			
					8111 Total	89.98	Jan-17			
					8112 Total	3,304.00	Jan-17			
					TOTAL:	70,126.32			18,573.59	

Month Ending: **January 31, 2017**

Central Jersey College Prep Charter Sch

Fund 70	
235268283	
Statement Ending Balance:	22,629.29
Outstanding Deposits:	
Chase	22,629.29
Due From 1	0.00
Date	0.00
Date	0.00
Date	0.00
Date	0.00
	0.00
Subtotal	0.00
	22,629.29
Outstanding W/D,CKS:	
Other W/D	5,715.99
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
	5,715.99
Adjusted Bank Balance	16,913.30
Info-Fund Balance	16,913.30
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
7546 Total	1,253.05	Jan-17
7547 Total	1,990.00	Jan-17
7548 Total	35.94	Jan-17
7549 Total	120.00	Jan-17
7550 Total	255.96	Jan-17
7551 Total	285.00	Jan-17
7552 Total	1,500.00	Jan-17
7553 Total	39.58	Jan-17
7554 Total	100.00	Jan-17
	5,715.99	

Month Ending: January 31, 2017

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:	9,359.68	5,773.73	15,000.00	5,041.40
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	9,359.68	5,773.73	15,000.00	SUI opening bal. 2,281.79 JUNE 30
Outstanding W/D,CKS:	Checks 681.29	Checks 2,818.80	MISC	SUI JULY 34.23
	Due to GF 0.00	Due to GF 0.00	0.00	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
(-) Total	681.29	2,818.80	0.00	SUI Nov 280.59
(=) Adjusted Balance Available	8,678.39	2,954.93	15,000.00	Nov Contrib 1,315.49
				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 5,041.40
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	(328.43)	
			400043	(201.42)	Jan-16
21935	81.30	Dec-15			
22042	200.00	Dec-16	Aflac	62.53	Jul-16
22056	200.00	Dec-16	80626	15.96	
22088	200.00	Dec-16	80627	1,550.00	
			TEPS NET	-	Q12017
			TEPS NET	(4.95)	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		
			Mentor D31	150.00	
TOTAL:	681.29		TOTAL:	2,818.80	