

- I. **Call to Order By Board Secretary**
- II. **Public Notice of Meeting/NJ Sunshine Law**

The New Jersey Public Meetings Law was enacted to ensure the right to the public to have advanced notice of and to attend the meetings of public bodies at which any business affecting their interest is discussed or acted on in accordance with N.J.S.A 10:4-6 et seq.

On the rules of this act, Greater Brunswick Charter School has caused notice of this meeting by Publicizing the date, time and place, of the regularly scheduled meeting in the Public Notice Section of the Home News Tribune and Star Ledgers, sent to the clerks of Highland Park, Edison and New Brunswick and posted at the Greater Brunswick Charter School located at 429 Joyce Kilmer Ave, New Brunswick, NJ 08901. Formal action will take place at this meeting.

**III. Roll Call**

Voting Members	Role	Present	Absent
1. Claudia Avarado	Board Trustee		
2. Shamara Gatling-Davila	Board Trustee		
3. Evan Gentry	Board Trustee		
4. Sean Hewitt	Board Trustee		
5. Susan Jackson	Board Chair		
6. Molly Larobina	Board Vice-Chair		
7. Mariu Reynoso	Board Trustee		
8. Anju Thomas	Board Trustee		

**Also Present**

Non-Voting	Role	Present	Absent
Vanessa Jones	Education Director		
Hector Alvarez	Assistant Education Director		
Michael Falkowski	SBA/ Board Secretary		
Peter Creekmore	Teacher Representative		

**IV. Board Business**

To accept the resignation of Mr. Christopher Coulthard from the Board of Trustees effective October 24, 2017.

- V. **Pledge of Allegiance**
- VI. **Approve Meeting Agenda**

Motion for Greater Brunswick Charter School, Board of Trustees to approve the Agenda for the **November 16, 2017** meeting.

**VII. Acceptance of Meeting Minutes**

Motion for Greater Brunswick Charter School, Board of Trustees to accept the minutes from **October 19, 2017**.

**VIII. Public Comment**

**IX. Correspondence**

**X. Reports**

1. Director's Report
  - i. HIB Report

Motion to accept Director's Report.

**XI. Adjourn Public Session and Open Closed Session (if necessary)**

**XII. Adjourn Closed Session and Open Public Session**

**XIII. Motions for Approval**

**1. Finance**

- a. To approve the October 2017 Board Secretary Report
- b. To approve the October 2017 Reconciliation Report
- c. Bills List: Approve Bills List from October 19, 2017 to November 16, 2017.
- d. Payroll: To approve the following payrolls:

October 30, 2017	\$182,777.72
------------------	--------------

**2. Contracts**

**3. Buildings & Grounds**

**4. Personnel**

- a. To accept the resignation of Christine Fiorillo effective 12-31-2017.
- b. To approve the following new hires:

Kitchen Substitutes

- Daniela Suastegui - \$12 an hour
- Yamira Rodriguez - \$12 an hour

After School Substitutes

- Alejandra Suastegui - \$15 an hour

After School Staff

- Jeffrey Rodriguez - \$12 an hour

**5. Curriculum/Special Education**

**6. Policy/Miscellaneous**

- a. To approve the fundraising request:

What	When	Purpose	Expected Funds
Roller Skating at Kendall Park Roller Skating Rink	12/1/2017	The PTO fund for field trips & enrichment activities.	\$400 - \$800

- b. To approve the first reading of the following policy (policies are in Strauss Esmay Online Portal):

- 1240 - Evaluation of Superintendent – Policy & Regulation (M)

- c. To approve the first & final reading of the following policies (policies are in Strauss Esmay Online Portal):

- 3240 - Professional Development for Teachers and School Leaders – Policy & Regulation (M)
- 5610 - Suspension – Policy & Regulation (M)
- 5620 - Expulsion - Policy (M)
- 7424 – Bed Bugs - Policy & Regulation(NEW)
- 8505 – Local Wellness Policy/Nutrient Standards for Meals and Other Foods - Policy (M)
- 8550 - Unpaid Meal Charges/Outstanding Food Service Charges – Policy (M)

#### XIV. Enrollment Report

Grade	FY18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Wait List
	Max	2017	2017	2017	2017	2017	2017	2018	2018	2018	2018	2018	2018	2017/2018
K	44	44	44	44	44	44								31
1	44	43	44	43	44	44								11
2	44	42	44	44	44	44								12
3	44	43	44	44	44	44								27
4	44	43	43	44	44	44								10
5	44	41	43	44	44	44								4
6	44	44	45	46	46	46								3
7	44	43	44	43	43	43								6
8	42	42	42	42	42	41								2
<b>Total</b>	<b>394</b>	<b>385</b>	<b>393</b>	<b>394</b>	<b>395</b>	<b>394</b>								<b>106</b>

#### XV. Committee Reports

1. SRC
2. Community Outreach
3. Development
4. Finance and Facilities
5. Governance

#### XVI. New Business

#### XVII. Closing Comments

#### XVIII. Action Items

- Next Board Meetings: 12/14/17, 1/18/18, 2/15/18, 3/15/18, 4/19/18, 5/14/18, 6/21/18
- Board Retreat Dates: Saturday, January 6, 2018 - 9am to 3pm  
Tuesday, May 8, 2017 – 5:30pm & Tuesday, May 22, 2017 – 5:30pm

**XIX. Adjournment**

**XX. Closed Session (if necessary)**

<b>Voting Members</b>	<b>Motion</b>	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>	<b>Voting Members</b>	<b>Motion</b>	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
Claudia Avarado						Susan Jackson					
Shamara Gatling-Davila						Molly Larobina					
Evan Gentry						Mariu Reynoso					
Sean Hewitt						Anju Thomas					

**I. Call to Order By Board Secretary – 5:38 pm**
**II. Public Notice of Meeting/NJ Sunshine Law**

The New Jersey Public Meetings Law was enacted to ensure the right to the public to have advanced notice of and to attend the meetings of public bodies at which any business affecting their interest is discussed or acted on in accordance with N.J.S.A 10:4-6 et seq.

On the rules of this act, Greater Brunswick Charter School has caused notice of this meeting by Publicizing the date, time and place, of the regularly scheduled meeting in the Public Notice Section of the Home News Tribune and Star Ledgers, sent to the clerks of Highland Park, Edison and New Brunswick and posted at the Greater Brunswick Charter School located at 429 Joyce Kilmer Ave, New Brunswick, NJ 08901. Formal action will take place at this meeting.

**III. Roll Call**

Voting Members	Role	Present	Absent
1. Claudia Avarado	Board Trustee	X	
2. Christopher Coulthard	Board Trustee	X	
3. Shamara Gatling-Davila	Board Trustee	X	
4. Evan Gentry	Board Trustee	X, 5:40 pm	
5. Sean Hewitt	Board Trustee		X
6. Susan Jackson	Board Chair	X	
7. Molly Larobina	Board Vice-Chair	X	
8. Mariu Reynoso	Board Trustee	X	
9. Anju Thomas	Board Trustee		X

**Also Present**

Non-Voting	Role	Present	Absent
Vanessa Jones	Education Director	X	
Hector Alvarez	Assistant Education Director	X	
Michael Falkowski	SBA/ Board Secretary	X	
Peter Creekmore	Teacher Representative	X	

**IV. Pledge of Allegiance**
**V. Approve Meeting Agenda**

Motion for Greater Brunswick Charter School, Board of Trustees to approve the Agenda for the **October 19, 2017** meeting.

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado		X				Susan Jackson		X			
Christopher Coulthard	1 <sup>st</sup>	X				Molly Larobina		X			
Shamara Gatling-Davila		X				Mariu Reynoso	2 <sup>nd</sup>	X			
Evan Gentry					X	Anju Thomas					X
Sean Hewitt					X						

**VI. Acceptance of Meeting Minutes**

Motion for Greater Brunswick Charter School, Board of Trustees to accept the minutes from **September 21, 2017**.

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado		X				Susan Jackson		X			
Christopher Coulthard	1 <sup>st</sup>	X				Molly Larobina		X			
Shamara Gatling-Davila		X				Mariu Reynoso	2 <sup>nd</sup>	X			
Evan Gentry				X		Anju Thomas					X
Sean Hewitt					X						

**VII. Public Comment - NONE**

**VIII. Correspondence - NONE**

**IX. Reports**

1. Director’s Report
  - i. HIB Report

Motion to accept Director’s Report.

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado		X				Susan Jackson		X			
Christopher Coulthard	1 <sup>st</sup>	X				Molly Larobina		X			
Shamara Gatling-Davila		X				Mariu Reynoso	2 <sup>nd</sup>	X			
Evan Gentry		X				Anju Thomas					X
Sean Hewitt					X						

**X. Adjourn Public Session and Open Closed Session – 6:11 pm**

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado		X				Susan Jackson		X			
Christopher Coulthard	1 <sup>st</sup>	X				Molly Larobina		X			
Shamara Gatling-Davila		X				Mariu Reynoso	2 <sup>nd</sup>	X			
Evan Gentry		X				Anju Thomas					X
Sean Hewitt					X						

**Topics:**

- Student Matter
- HIB Report

**XI. Adjourn Closed Session and Open Public Session – 6:45 pm**

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado		X				Susan Jackson		X			
Christopher Coulthard	1 <sup>st</sup>	X				Molly Larobina		X			
Shamara Gatling-Davila		X				Mariu Reynoso	2 <sup>nd</sup>	X			
Evan Gentry		X				Anju Thomas					X
Sean Hewitt					X						

**XII. Motions for Approval**

**1. Finance**

- a. To approve the August & September 2017 Board Secretary Report
- b. To approve the August & September 2017 Reconciliation Report
- c. Bills List: Approve Bills List from September 22, 2017 to October 18, 2017.
- d. Payroll: To approve the following payrolls:

September 29, 2017	\$186,519.28
October 13, 2017	\$183,547.28

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado		X				Susan Jackson		X			
Christopher Coulthard	1 <sup>st</sup>	X				Molly Larobina		X			
Shamara Gatling-Davila		X				Mariu Reynoso	2 <sup>nd</sup>	X			
Evan Gentry		X				Anju Thomas					X
Sean Hewitt					X						

**2. Contracts - NONE**

**3. Buildings & Grounds**

- a. To approve the following facility usage:

Who	Space	Date	Cost
Girl Scouts	Media Center	October 19 <sup>th</sup> to June 11, 2018, every Monday	No Cost
Girl Scouts – Brownies	Success Room	October 16 <sup>th</sup> to June 30, 2017, every other Monday	No Cost

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado		X				Susan Jackson		X			
Christopher Coulthard	1 <sup>st</sup>	X				Molly Larobina		X			
Shamara Gatling-Davila		X				Mariu Reynoso	2 <sup>nd</sup>	X			
Evan Gentry		X				Anju Thomas					X
Sean Hewitt					X						

**4. Personnel**

- a. To approve the salary correction for **Getsie Rajasekaran** from \$15/hr to \$15.78/hr effective September 1, 2017
- b. To approve the following FY18 stipends correction:

Name	Title	Salary / Rate
Mathew Rago	Soccer Coach	From \$325 to \$400 per 9 weeks starting October

- c. To approve the following Professional Development:

Who	When	Where	Topics	Cost
Martha Goz	12/7/2017	New Brunswick, NJ	Rutgers, Keys to Presentation Conference	\$69

d. To approve the following payments for Family Learning Nights Classes in November:  
(Classes are \$40 an hr. plus \$20 for 30 minutes prep. Time)

- Daisy Amador - ESL for Parents beginning Nov. 7 ending December 19 = \$360 total
- Pinky Parek - K-2 Writing Skills beginning Nov. 8 ending Nov.29 = \$180
- Zoe Coleman - PEP workshop November 8th = \$60
- SBHS Robotics Team - STEM classes for 4-6 grades Beginning November 9th ending Nov. 30th =\$180

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado		X				Susan Jackson		X			
Christopher Coulthard	1 <sup>st</sup>	X				Molly Larobina		X			
Shamara Gatling-Davila		X				Mariu Reynoso	2 <sup>nd</sup>	X			
Evan Gentry		X				Anju Thomas					X
Sean Hewitt					X						

**5. Curriculum/Special Education**

a. To approve the following field trips:

Who	When	Where	Cost
44 4 <sup>th</sup> Grade Students and 5 Chaperones	11/08/2017	Drumthwacket Foundation Princeton, NJ	No Cost to School
44 3 <sup>rd</sup> Grade Students and 5 Chaperones	12/08/2017	Camden Aquarium	No Cost to School
44 5 <sup>th</sup> Grade Students and 4 to 6 Chaperones	11/17/2017	AMC Loews – New Brunswick or Regal Commerce Center – North Brunswick	No Cost to School

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado		X				Susan Jackson		X			
Christopher Coulthard	2 <sup>nd</sup>	X				Molly Larobina		X			
Shamara Gatling-Davila		X				Mariu Reynoso	1 <sup>st</sup>	X			
Evan Gentry		X				Anju Thomas					X
Sean Hewitt					X						

**6. Policy/Miscellaneous**

a. To accept October HIB report.

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado		X				Susan Jackson		X			
Christopher Coulthard	1 <sup>st</sup>	X				Molly Larobina		X			
Shamara Gatling-Davila		X				Mariu Reynoso	2 <sup>nd</sup>	X			
Evan Gentry		X				Anju Thomas					X
Sean Hewitt					X						



**XIII. Enrollment Report**

Grade	FY18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Wait List
	Max	2017	2017	2017	2017	2017	2017	2018	2018	2018	2018	2018	2018	2017/2018
K	44	44	44	44	44									30
1	44	43	44	43	44									11
2	44	42	44	44	44									12
3	44	43	44	44	44									27
4	44	43	43	44	44									8
5	44	41	43	44	44									3
6	44	44	45	46	46									3
7	44	43	44	43	43									5
8	42	42	42	42	42									2
<b>Total</b>	<b>394</b>	<b>385</b>	<b>393</b>	<b>394</b>	<b>395</b>									<b>101</b>

**XIV. Committee Reports**

1. SRC – report was in Director’s report
2. Community Outreach – Ms. Jackson presented the report.
3. Development – Ms. Larobina presented the report.
4. Finance and Facilities – Mr. Gentry presented the report, talked about flooding issues and general updates on budget.
5. Governance – Ms. Larobina talked about the Board recruitment event which had a low turnout, and talked about policy work they are working on.

**XV. New Business - NONE**

**XVI. Closing Comments**

Many thanks for food, positive comments on George Street Playhouse PD, band program is up and running, thanks to board members for attending events, comments about the success of Greater Brunswick Charter School, take some time out before holiday season, thanks for communication, appreciation for the school’s staff efforts, happy to be part of the group, comment on improving results, and positive comments on HIB investigation.

**XVII. Action Items**

- Next Board Meetings: 11/16/17, 12/14/17, 1/18/18, 2/15/18, 3/15/18, 4/19/18, 5/14/18, 6/21/18
- Board Retreat Dates: Saturday, January 6, 2018 - 9am to 3pm  
Tuesday, May 8, 2017 – 5:30pm & Tuesday, May 22, 2017 – 5:30pm

**XVIII. Adjournment – 7:51 pm**

**XIX. Closed Session (if necessary)**

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado		X				Susan Jackson		X			
Christopher Coulthard	1 <sup>st</sup>	X				Molly Larobina		X			
Shamara Gatling-Davila		X				Mariu Reynoso	2 <sup>nd</sup>	X			
Evan Gentry		X				Anju Thomas					X
Sean Hewitt					X						

Christine Fiorillo  
51 Fleetwood Drive  
Hazlet NJ 07730  
732-925-4541  
[christinefiorillo0@gmail.com](mailto:christinefiorillo0@gmail.com)

Greater Brunswick Charter School  
429 Joyce Kilmer Avenue  
New Brunswick, NJ 08901

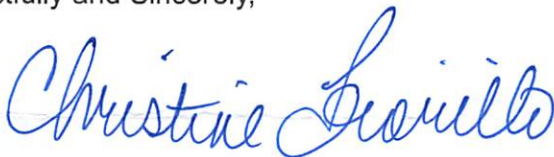
Dear Miss Vanessa Jones,

November 1, 2017

Please respectfully accept this letter of resignation effective December 31, 2017 due to personal reasons. Unfortunately, I am unable to continue my employment at GBCS. I will end my employment on 12/31/17. This notification allows for a 60 day notice to hire a new ELA teacher for grade 6 and 7.

I am sincerely sorry that I am unable to fulfill my expected time at GBCS. It is due to a personal situation that I must end my employment on December 31, 2017. Thank you very much for this wonderful opportunity.

Respectfully and Sincerely,



Christine Fiorillo

Ontario Financial  
311 Broadview Ave  
Toronto, ON M5E 1B5  
416-922-4344

Ontario Financial  
416 Broadview Ave  
Toronto, ON M5E 1B5  
416-922-4344

Document 1011

Please respectfully accept my letter in response to your letter of December 11, 2014, due to  
certain reasons. Unfortunately, I am unable to continue my employment as of December 11, 2014.  
My employment on December 11, 2014, was terminated as a result of a layoff to the new  
residential program on page 7.  
I am extremely sorry that I am unable to fulfill my contractual obligations as of December 11, 2014.  
I have a letter that I have signed and dated on December 11, 2014. Thank you very  
much for the work that you did for me.

Respectfully,  
[Signature]

[Handwritten Signature]

Document 1011

Christopher Coulthard  
28 Maple Street  
New Brunswick, NJ 08901

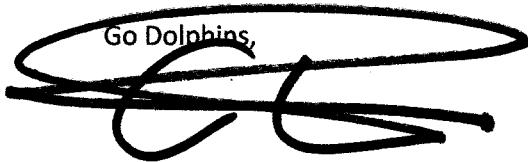
Susan Jackson  
Board President  
Greater Brunswick Charter School  
429 Joyce Kilmer Avenue  
New Brunswick, NJ 08091

Tuesday, 24<sup>th</sup> October 24, 2017

Dear Susan,

As previously discussed, I resign my position on Greater Brunswick Charter School, Board of Directors and Finance Committee, effective immediately.

Go Dolphins,

A handwritten signature in black ink, appearing to be 'Coulthard', written over a horizontal line. The signature is stylized and somewhat cursive.

Christopher Coulthard

# Greater Brunswick Charter School

Thursday, November 16, 2017

## Director's Report for the Board - By Vanessa Jones

### Conference Week

Teachers, students, and parents met to discuss student strengths, interests, learning styles, academic progress, Personal Education Plan (PEP) goals, and more! Our teachers and interpreters did an impressive job scheduling and meeting with almost every student/family in the school. We are grateful to our families who make our conferences a priority and work collaboratively to reflect and set goals. In addition, we had a successful book fair, thanks to parent/family volunteers!



PEP Goal Conference



Book Fair

### Mobile Dentist

Tender Smiles for Kids came on Oct. 24th to do free dental screenings. Students not only received a dental cleaning, many cavities were filled. Other students were referred for more complex needs.



### Rutgers Reading Conference

Four GBCS educators were invited to the Rutgers Reading Conference on October 27. It was an informative day that led to rich discussions and brainstorming.



Title 1 Parent Meeting

### NBPD Visit - Kindness



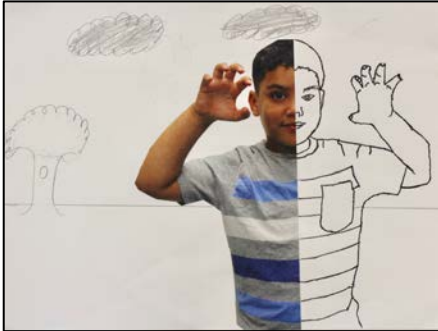
We welcomed New Brunswick Police Department officers on November 2 to discuss kindness vs. insulting-hateful speech with our sixth graders. Before speaking with students they surprised us and called a practice Lockdown Drill. We successfully followed our lockdown procedures and learned new strategies to improve our practices.

### Art Studio

GBCS Art teacher, James Long, has already engaged students in a variety of art experiences. Six GBCS students were accepted into NJEA's "The Awakening" art competition! Their work was on display at NJEA's convention, November 9th and 10th. One of our students, Dasan Kelton (8th grade), was awarded third place!







### Hispanic Heritage Celebration

Ramona Hernandez, Peter Creekmore, Lilia Fabila-Guilbot, Rona Hales, and Hector Alvarez worked with students and community members to organize our GBCS celebration on Nov. 3. We enjoyed a variety of dance and music performances. Staff were invited to wear clothing from their cultures, Hispanic or otherwise.



**Fam. Learning Nights: Positive Discipline**  
Nov. 6 - Maria Rivera & Vanessa Jones

**School Review Committee –** SRC met on Nov. 8 and discussed the results from the 2017 PARCC Assessment and the School Climate Parent and Staff surveys. Data Analysis sessions to more carefully look at grade level PARCC data with administrators will take place the third week of November. We will focus on areas to improve, with a heavy focus on Math. Grade Group/Team Leaders will meet with administrators to develop a plan to increase student achievement in Math, something not as explicitly described in our Title 1 Plan, as English Language Arts.

Regarding the School Climate Survey, we chose to begin by focusing to improve one identified area of challenge by parents and one by staff.  
Parents = I am not actively involved with my child's school.  
Staff = Retaining the best teachers and staff

### School Culture Summary Results 2017 - Staff

List the main positive aspects identified in the survey (School Climate Survey)- Staff:

1. Feeling safe in hallways, bathrooms, classrooms
2. The school environment is clean and in good condition.
3. Adults who work in this school treat students with respect.
4. Teachers are treated and respected as educational

**School Culture Summary  
Results 2017 - Parents**

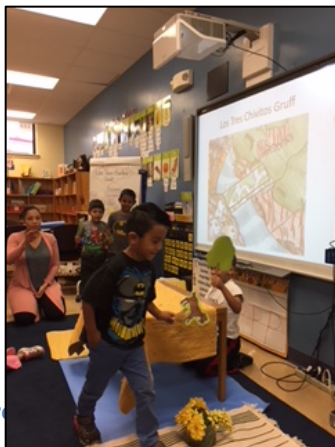
1. I am proud that my child attends this school.
2. Communication with families occurs in an open and respectful manner.
3. Overall, I am satisfied with my child's school.
4. I feel comfortable talking with my child's teachers.
5. I feel welcome at my child's school.

**List the main school challenges identified in the survey (School Climate Survey) - Staff**

1. Retaining the best teachers and staff
2. Time for teacher preparation and planning.
3. Student's motivation to do work.
4. Critical thinking - students.
5. Students respecting teachers.
6. Students' pride in the school.

**List the main school challenges identified in the survey (School Climate Survey) - Parents**

1. Students are not well behaved (25% think so)
2. Does not have friends who can help with homework ( 22%)
3. Does not have friends at school to trust and talk about problems (33%)
4. My child does not have strong relationships with teachers in the school. (20%)
5. I am not actively involved with my child's school. (35%)



Thru ... g-



Shopping for Books - 2nd Grade

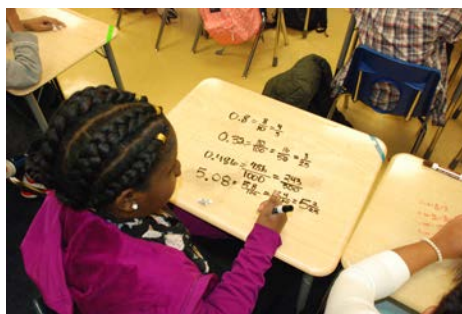


Table Top Math Exercise - 6th Grade



Math - 3rd Grade

professionals.

5. Parents are made to feel welcomed in this school.

**Upcoming Professional Development (PD) -Title 1 School Wide Plan (SWP)**

**Border Crossers** will come on Jan. 2, helping us to work toward our cultural competence goals with their workshop for educators committed to racial justice.

**Other PD, Committees, Programs, and Accomplishments:**

- School Mint – Launching Oct.
- Information Sessions are taking place.
- Family Learning Nights are up and running.
- Enrichment Clusters are up and running. Thanks, Lilia, for all of the above!
- Progress Summary committee is beginning to work on improving the document.
- The vocabulary committee has begun to meet and work on initiatives.
- The Portfolio Committee is working to streamline recordkeeping and agree to an optional digital format.
- Several grades had successful writing celebrations! : )
- Benchmark assessments take place the third week of November.

**Appreciations:**

- We are very grateful to all of the volunteers at GBCS.

**Important Dates:**

- \*Lisa Porricelli maternity leave begins on Nov. 9.
- \*Nov. 22 = Harvest Festival
- \*November 23-24 = Thanksgiving Recess, School Closed
- \*December 8 = Last Day of 1<sup>st</sup> Trimester.
- \*December 15 = Progress Summaries Go Home

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# HIB Monthly Report for the Board 2017-2018

	HIB Reports	Proven HIB	Not HIB
<b>September</b> September 7-21	<b>0</b>	<b>0</b>	<b>0</b>
<b>October</b> Sept. 22-October 16	<b>1</b>	<b>1</b>	<b>0</b>
<b>November</b> October 17- November 13	<b>1</b>	<b>1</b>	<b>0</b>
<b>December</b>			
<b>January</b>			
<b>February</b>			
<b>March</b>			
<b>April</b>			
<b>May</b>			
<b>June</b>			
<b>Total:</b>	<b>2</b>	<b>2</b>	<b>0</b>

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS			
101 Cash in checking account		\$ 320,264.41	
102-106 Other cash equivalents		\$ 25,000.00	
Total cash			\$ 345,264.41
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund	\$ 179,360.70		
141 Intergovernmental - state	\$ 4,726,446.83		
142 Intergovernmental - federal	\$ 20,645.64		
143 Intergovernmental - other	\$ 504,717.00		
153 Other Accounts Receivable	\$ 0.00		
			\$ 5,431,170.17
Loans receivable			
131 Interfund	\$ 56,000.00		
151 Other Loans Receivable	\$ 0.00		
			\$ 56,000.00
181 Prepaid Expenses			\$ 0.00
191 Deposits			\$ 225.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)	\$ 5,850,305.00		
302 Less: revenues collected or accrued	\$ (6,045,606.80)		
			\$ (195,301.80)
TOTAL ASSETS AND RESOURCES			\$ 5,637,357.78

**LIABILITIES AND FUND EQUITY**

LIABILITIES			
401 Interfund loans payable		\$ 0.00	
402 Interfund accounts payable		\$ 0.00	
411 Intergovernmental accounts payable - state		\$ 79,229.00	
412 Intergovernmental accounts payable - federal		\$ 0.00	
413 Intergovernmental accounts payable - other		\$ 0.00	
421 Accounts payable		\$ 245,679.74	
422 Judgments payable		\$ 0.00	
430 Compensated absences payable		\$ 0.00	
431 Contracts payable		\$ 0.00	
451 Loans payable		\$ 0.00	
481 Deferred revenues		\$ 0.00	
499 Other current liabilities		\$ 0.00	
Total liabilities			\$ 324,908.74

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 3,357,926.42	
754 Reserve for encumbrances - prior year			\$ 0.00	
760 Other reserves			\$ 0.00	
771 Designated Fund Balance			\$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			\$ 0.00	
601 Appropriations		\$ 5,850,305.00		
602 Less: expenditures	\$ 1,227,924.75			
603 Less: encumbrances	\$ 3,357,926.42	\$ (4,585,851.17)	\$ 1,264,453.83	
Appropriations less expenditures				\$ 4,622,380.25

Unappropriated:

770 Fund Balance, July 1, 2017			\$ 690,068.79	
303 Less: budgeted fund balance			\$ 0.00	
Unappropriated fund balance				\$ 690,068.79
Total fund equity				\$ 5,312,449.04

TOTAL LIABILITIES AND FUND EQUITY

\$ 5,637,357.78

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 5,850,305.00	\$ 4,585,851.17	\$ 1,264,453.83
Less: Revenues	\$ (5,850,305.00)	\$ (6,045,606.80)	\$ 195,301.80
Subtotal	<u>\$ 0.00</u>	<u>\$ (1,459,755.63)</u>	<u>\$ 1,459,755.63</u>
Less: adjustment to appropriations for Prior Year Encumbrances	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Total current year budgeted fund balance	\$ 0.00	\$ (1,459,755.63)	\$ 1,459,755.63
Add: Unappropriated fund balance			<u>\$ 690,068.79</u>
Total of budgeted and unappropriated fund balance			<u>\$ 2,149,824.42</u>

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(1,459,755.63)	1,459,755.63
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	1,606,150.00	0.00	1,606,150.00	1,191,708.80	414,441.20
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	4,244,155.00	0.00	4,244,155.00	4,853,898.00	(609,743.00)
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>5,850,305.00</b>	<b>0.00</b>	<b>5,850,305.00</b>	<b>4,585,851.17</b>	<b>1,264,453.83</b>

**Fund 11 (Current Expense Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Instruction		2,661,959.00	(19,953.79)	2,642,005.21	515,550.62	2,035,328.39	91,126.20	0.00
Non-Instruction		2,642,861.00	19,378.69	2,662,239.69	529,513.70	959,398.36	1,173,327.63	33,055.32
<b>Grand Totals for fund 11:</b>		<b>5,304,820.00</b>	<b>(575.10)</b>	<b>5,304,244.90</b>	<b>1,045,064.32</b>	<b>2,994,726.75</b>	<b>1,264,453.83</b>	<b>33,055.32</b>

**Fund 12 (Capital Outlay Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Fund 12		545,485.00	575.10	546,060.10	182,860.43	363,199.67	0.00	0.00
<b>Grand Totals for fund 12:</b>		<b>545,485.00</b>	<b>575.10</b>	<b>546,060.10</b>	<b>182,860.43</b>	<b>363,199.67</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Totals for all Subfunds of Fund 10:</b>		<b>5,850,305.00</b>	<b>0.00</b>	<b>5,850,305.00</b>	<b>1,227,924.75</b>	<b>3,357,926.42</b>	<b>1,264,453.83</b>	<b>33,055.32</b>

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(1,459,755.63)	1,459,755.63
10-1500-000-000	Misc. Revenue	0.00	0.00	0.00	0.00	0.00
10-1510-000-000	Interest Money Mkt	0.00	0.00	0.00	0.00	0.00
10-1710-000-000	Class Trip Fees	0.00	0.00	0.00	0.00	0.00
10-1900-000-000	Local Share	1,606,150.00	0.00	1,606,150.00	1,171,063.70	435,086.30
10-1920-000-000	Other Sources	0.00	0.00	0.00	0.00	0.00
10-1920-001-000	Toshiba Grant	0.00	0.00	0.00	0.00	0.00
10-1920-002-000	Merancas Fund Grant	0.00	0.00	0.00	0.00	0.00
10-1920-003-000	NJSBAIG Safety Grant	0.00	0.00	0.00	0.00	0.00
10-1920-004-000	Pers. Stud. Leaning Grant	0.00	0.00	0.00	0.00	0.00
10-1980-000-023	Refund Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	20,645.10	(20,645.10)
10-3110-000-000	State Share	3,686,277.00	0.00	3,686,277.00	4,800,806.00	(1,114,529.00)
10-3130-001-000	Special Ed Aid	221,149.00	0.00	221,149.00	0.00	221,149.00
10-3130-002-000	Local Mandate Aid	0.00	0.00	0.00	0.00	0.00
10-3130-003-000	Non-Public Aid	0.00	0.00	0.00	0.00	0.00
10-3130-004-000	Abbott Kindergarten Aid	0.00	0.00	0.00	0.00	0.00
10-3130-005-000	Bilingual Aid	0.00	0.00	0.00	0.00	0.00
10-3130-006-000	Early Childhood Program Aid	0.00	0.00	0.00	0.00	0.00
10-3130-007-000	Demonstrably Eff Prog Aid	0.00	0.00	0.00	0.00	0.00
10-3130-008-000	T & E Gap	0.00	0.00	0.00	0.00	0.00
10-3130-009-000	Consolidated Aid	0.00	0.00	0.00	0.00	0.00
10-3130-010-000	Technology Aid	0.00	0.00	0.00	0.00	0.00
10-3130-011-000	Instructional Supplemental Aid	0.00	0.00	0.00	0.00	0.00
10-3130-012-000	Targeted At Risk Aid	0.00	0.00	0.00	0.00	0.00
10-3130-013-000	District Security Aid	124,363.00	0.00	124,363.00	0.00	124,363.00
10-3178-000-000	State Adjustment Aid	212,366.00	0.00	212,366.00	53,092.00	159,274.00
10-3194-000-000	Quality Teacher Mentor	0.00	0.00	0.00	0.00	0.00
10-5110-000-000	Bond Sale Proceeds	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>5,850,305.00</b>	<b>0.00</b>	<b>5,850,305.00</b>	<b>4,585,851.17</b>	<b>1,264,453.83</b>

**Minimum Expense General Ledger Report**

**Fund 11 (Current Expense Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-110-100-101	GR K-1 SAL TEACH	108,372.00	0.00	108,372.00	49,313.00	59,059.00	0.00	0.00
11-110-100-106	GR K-2 OTHER (TA) SAL	69,944.00	0.00	69,944.00	29,699.60	40,244.40	0.00	0.00
11-120-100-101	GR 5-6 SAL TEACH	571,272.00	0.00	571,272.00	89,028.16	482,243.84	0.00	0.00
11-120-100-106	GR 2-3 OTHER (TA) SAL	211,793.00	0.00	211,793.00	19,818.20	191,974.80	0.00	0.00
11-130-100-101	GR 7-8 SAL TEACH	333,784.00	0.00	333,784.00	64,609.60	269,174.40	0.00	0.00
11-130-100-106	GR 5-8 OTHER (TA) SAL	0.00	6,240.20	6,240.20	6,240.20	0.00	0.00	0.00
11-150-100-101	HOME INSTR SAL	2,070.00	0.00	2,070.00	170.00	1,900.00	0.00	0.00
11-190-100-106	UNDISTR OTH SAL	363,884.00	0.00	363,884.00	72,182.34	291,701.66	0.00	0.00
11-190-100-390	Other Purch. Serv - Instruct.	8,000.00	0.00	8,000.00	6,965.32	0.00	1,034.68	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610	UNDISTR SUPPLI	91,450.00	(26,193.99)	65,256.01	17,093.45	19,191.04	28,971.52	0.00
11-200-100-101	SP ED SAL TEACH	305,470.00	0.00	305,470.00	68,515.61	236,954.39	0.00	0.00
11-200-100-106	SP ED OTHER SAL	165,710.00	0.00	165,710.00	18,918.38	146,791.62	0.00	0.00
11-230-100-101	BSI SAL TEACH	261,769.00	0.00	261,769.00	51,079.00	210,690.00	0.00	0.00
11-230-100-610	BSI SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-240-100-101	BILING (ESL) SAL TEAC	107,321.00	0.00	107,321.00	21,917.76	85,403.24	0.00	0.00
11-240-100-106	ESL Other Salaries	40,620.00	0.00	40,620.00	0.00	0.00	40,620.00	0.00
11-240-100-320	Dual Language Consultant	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
11-240-100-610	Bilingual (ESL) supplies	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
11-401-100-100	Salaries	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
<b>Instruction</b>		<b>2,661,959.00</b>	<b>(19,953.79)</b>	<b>2,642,005.21</b>	<b>515,550.62</b>	<b>2,035,328.39</b>	<b>91,126.20</b>	<b>0.00</b>
11-000-213-100	Salaries	67,695.00	0.00	67,695.00	12,743.20	54,951.80	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	6,300.00	0.00	6,300.00	311.88	0.00	5,988.12	0.00
11-000-213-610	NURSE SUPPLIES	2,500.00	0.00	2,500.00	497.99	429.12	1,572.89	0.00
11-000-216-320	Speech/OT Therapy Services	6,583.00	0.00	6,583.00	0.00	0.00	6,583.00	0.00
11-000-219-100	Support Services - Salary	138,803.00	0.00	138,803.00	20,255.60	118,547.40	0.00	0.00
11-000-219-320	CST PURCH PROF	0.00	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00
11-000-219-610	School Counselor Supplies	750.00	0.00	750.00	631.07	0.00	118.93	0.00
11-000-221-104	Curriculum Development	82,512.00	0.00	82,512.00	17,245.36	65,266.64	0.00	0.00
11-000-230-100	Salaries	412,842.00	0.00	412,842.00	129,894.54	282,947.46	0.00	0.00
11-000-230-331	LEGAL SERVICES	18,375.00	0.00	18,375.00	1,131.00	0.00	17,244.00	0.00
11-000-230-332	Audit	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00
11-000-230-339	ADMIN PURCH PROF	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
11-000-230-530	Communications/Telephone	24,964.00	0.00	24,964.00	14,724.81	5,000.00	5,239.19	0.00
11-000-230-610	ADMIN SUPPLIES	14,200.00	0.00	14,200.00	3,910.95	378.22	9,910.83	0.00
11-000-230-890	ADMIN MISC EXP	65,637.00	(1,400.00)	64,237.00	32,907.93	10,075.00	21,254.07	0.00
11-000-251-100	Salaries	61,167.00	0.00	61,167.00	17,853.36	43,313.64	0.00	0.00
11-000-251-330	OTHER BUSN PUR SVCS	139,230.00	0.00	139,230.00	40,114.90	78,269.25	20,845.85	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	10,000.00	0.00	10,000.00	219.00	375.00	9,406.00	0.00
11-000-251-610	Business Office Supplies	1,000.00	1,400.00	2,400.00	800.00	1,600.00	0.00	0.00
11-000-251-832	Apple Computer Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-100	IT Salaries	84,872.00	0.00	84,872.00	28,093.44	56,778.56	0.00	0.00
11-000-252-610	Purchased Technical Srevices	10,000.00	13,627.49	23,627.49	19,778.55	3,848.94	0.00	0.00
11-000-260-390	OTHER PURCHASE SERVICES	54,200.00	(1,946.00)	52,254.00	30,844.39	7,750.00	13,659.61	0.00
11-000-260-420	MAINTENANCE/REPAIR	7,500.00	0.00	7,500.00	317.33	0.00	7,182.67	0.00
11-000-260-520	INSURANCE	40,500.00	3,797.20	44,297.20	44,297.20	0.00	0.00	0.00
11-000-260-610	SUPPLIES/MATERIAL - SUPPORT	17,500.00	0.00	17,500.00	12,439.87	866.33	4,193.80	0.00
11-000-260-620	ENERGY & ELECTRIC	104,000.00	0.00	104,000.00	24,166.92	0.00	79,833.08	0.00
11-000-262-100	Salaries	142,459.00	0.00	142,459.00	56,200.42	86,258.58	0.00	0.00
11-000-290-220	SOCIAL SECURITY	98,000.00	0.00	98,000.00	27,453.65	44,781.87	25,764.48	2,764.48
11-000-290-240	OTHER RETIREMENT	107,000.00	0.00	107,000.00	913.43	54,184.08	51,902.49	0.00
11-000-290-250	UNEMPLOYMENT, DISABILITY, ETC	48,000.00	0.00	48,000.00	1,241.19	43,776.47	2,982.34	0.00
11-000-290-260	WORKERS COMP	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
11-000-290-270	HEALTH INS BENEFITS	793,172.00	0.00	793,172.00	(15,094.28)	0.00	808,266.28	30,290.84
11-000-290-280	TUITION REIMBURSE	24,000.00	0.00	24,000.00	1,720.00	0.00	22,280.00	0.00
<b>Non-Instruction</b>		<b>2,642,861.00</b>	<b>19,378.69</b>	<b>2,662,239.69</b>	<b>529,513.70</b>	<b>959,398.36</b>	<b>1,173,327.63</b>	<b>33,055.32</b>
<b>Grand Totals for fund 11:</b>		<b>5,304,820.00</b>	<b>(575.10)</b>	<b>5,304,244.90</b>	<b>1,045,064.32</b>	<b>2,994,726.75</b>	<b>1,264,453.83</b>	<b>33,055.32</b>

**Fund 12 (Capital Outlay Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
12-430-400-334	ARCHITECTURAL/ENGINEERING SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-510-834	BOND INTEREST	450,902.00	575.10	451,477.10	151,610.42	299,866.68	0.00	0.00
12-000-510-910	MORTGAGE - PRINCIPLE	94,583.00	0.00	94,583.00	31,250.01	63,332.99	0.00	0.00
<b>Fund 12</b>		<b>545,485.00</b>	<b>575.10</b>	<b>546,060.10</b>	<b>182,860.43</b>	<b>363,199.67</b>	<b>0.00</b>	<b>0.00</b>

Grand Totals for fund 12:	545,485.00	575.10	546,060.10	182,860.43	363,199.67	0.00	0.00
Grand Totals for all Subfunds of Fund 10:	5,850,305.00	0.00	5,850,305.00	1,227,924.75	3,357,926.42	1,264,453.83	33,055.32

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

\_\_\_\_\_  
 Michael Falkowski, Bus Adm/Bd Secy

\_\_\_\_\_  
 Date

**Interim Balance Sheet****ASSETS AND RESOURCES**

ASSETS			
101	Cash in checking account	\$	(137,885.94)
102-106	Other cash equivalents	\$	0.00
	Total cash		\$ (137,885.94)
111	Investments	\$	0.00
114	Investment interest receivable	\$	0.00
121	Tax levy receivable	\$	0.00
	Accounts receivable		
132	Interfund	\$	0.00
141	Intergovernmental - state	\$	0.00
142	Intergovernmental - federal	\$	0.00
143	Intergovernmental - other	\$	0.00
153	Other Accounts Receivable	\$	0.00
			\$ 0.00
	Loans receivable		
131	Interfund	\$	0.00
151	Other Loans Receivable	\$	0.00
			\$ 0.00
199	Other current assets	\$	0.00
			\$ 0.00
RESOURCES			
301	Estimated revenues (from adjusted budget)	\$	0.00
302	Less: revenues collected or accrued	\$	(2,152.00)
			\$ (2,152.00)
	TOTAL ASSETS AND RESOURCES		\$ (140,037.94)

**LIABILITIES AND FUND EQUITY**

LIABILITIES			
401	Interfund loans payable	\$	0.00
402	Interfund accounts payable	\$	0.00
411	Intergovernmental accounts payable - state	\$	0.00
412	Intergovernmental accounts payable - federal	\$	0.00
413	Intergovernmental accounts payable - other	\$	0.00
421	Accounts payable	\$	0.00
422	Judgments payable	\$	0.00
430	Compensated absences payable	\$	0.00
431	Contracts payable	\$	0.00
451	Loans payable	\$	0.00
481	Deferred revenues	\$	0.00
499	Other current liabilities	\$	0.00
	Total liabilities	\$	0.00



FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	61,257.16	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	348,285.00		
602 Less: expenditures	\$	140,037.94			
603 Less: encumbrances	\$	61,257.16	\$	(201,295.10)	\$
Appropriations less expenditures				<u>146,989.90</u>	\$
					208,247.06
Unappropriated:					
770 Fund Balance, July 1, 2017			\$	0.00	
303 Less: budgeted fund balance			\$	<u>(348,285.00)</u>	
Unappropriated fund balance					\$
					<u>(348,285.00)</u>
Total fund equity					\$
					<u>(140,037.94)</u>
TOTAL LIABILITIES AND FUND EQUITY					\$
					<u>(140,037.94)</u>

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	348,285.00	0.00	348,285.00	199,143.10	149,141.90
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	2,152.00	(2,152.00)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>348,285.00</b>	<b>0.00</b>	<b>348,285.00</b>	<b>201,295.10</b>	<b>146,989.90</b>

**Fund 20 (Special Revenue Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Title I		232,759.00	0.00	232,759.00	127,031.94	60,257.16	45,469.90	0.00
Title III		21,400.00	0.00	21,400.00	0.00	0.00	21,400.00	0.00
IDEA Part Basic		89,568.00	0.00	89,568.00	13,006.00	0.00	76,562.00	0.00
Title II		4,558.00	0.00	4,558.00	0.00	1,000.00	3,558.00	0.00
<b>Grand Totals for fund 20:</b>		<b>348,285.00</b>	<b>0.00</b>	<b>348,285.00</b>	<b>140,037.94</b>	<b>61,257.16</b>	<b>146,989.90</b>	<b>0.00</b>

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	348,285.00	0.00	348,285.00	199,143.10	149,141.90
20-1920-000-035	Merancas Foundation Grant	0.00	0.00	0.00	0.00	0.00
20-1920-000-036	B'fast in Classroom Grant	0.00	0.00	0.00	0.00	0.00
20-1920-030-000	Safety Grant	0.00	0.00	0.00	0.00	0.00
20-1925-000-035	Arter Charter Grant	0.00	0.00	0.00	0.00	0.00
20-1990-000-000	Misc Revenue	0.00	0.00	0.00	2,152.00	(2,152.00)
20-2200-250-014	IDEA Basic FY2014	0.00	0.00	0.00	0.00	0.00
20-2200-250-015	IDEA Basic FY2015	0.00	0.00	0.00	0.00	0.00
20-2200-250-017	IDEA FY17	0.00	0.00	0.00	0.00	0.00
20-4411-231-014	Title I Part A FY2014	0.00	0.00	0.00	0.00	0.00
20-4411-231-015	Title I Part A FY2015	0.00	0.00	0.00	0.00	0.00
20-4411-231-017	Title I FY17	0.00	0.00	0.00	0.00	0.00
20-4415-290-014	Title III FY2014	0.00	0.00	0.00	0.00	0.00
20-4415-290-015	Title III FY2015	0.00	0.00	0.00	0.00	0.00
20-4415-290-017	Title III FY17	0.00	0.00	0.00	0.00	0.00
20-4420-000-14	IDEA FY14	0.00	0.00	0.00	0.00	0.00
20-4450-270-014	Title II Part A FY2014	0.00	0.00	0.00	0.00	0.00
20-4450-270-015	Title II Part A FY2015	0.00	0.00	0.00	0.00	0.00
20-4450-270-017	Title II FY17	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>348,285.00</b>	<b>0.00</b>	<b>348,285.00</b>	<b>201,295.10</b>	<b>146,989.90</b>

**Minimum Expense General Ledger Report**

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-231-100-100	TITLE I - FY17 - INSTR. SAL.	57,438.00	0.00	57,438.00	42,862.08	14,575.92	0.00	0.00
20-231-100-600	Title I Instruct Supply FY2016	69,748.00	0.00	69,748.00	41,329.73	19.86	28,398.41	0.00
20-231-100-610	TITLE I-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100	Title I - Support Salar FY16	31,400.00	0.00	31,400.00	3,692.40	27,707.60	0.00	0.00
20-231-200-200	TITLE 1 BENEFIT	5,953.00	0.00	5,953.00	0.00	0.00	5,953.00	0.00
20-231-200-300	TITLE I - PURCH PROF TECH FY16	62,370.00	0.00	62,370.00	38,913.52	17,367.31	6,089.17	0.00
20-231-200-600	TITLE 1 SUPPLIES	5,850.00	0.00	5,850.00	234.21	586.47	5,029.32	0.00
<b>Title I</b>		<b>232,759.00</b>	<b>0.00</b>	<b>232,759.00</b>	<b>127,031.94</b>	<b>60,257.16</b>	<b>45,469.90</b>	<b>0.00</b>
20-241-200-100	TITLE III - SUPP SERV SALARIES	15,100.00	0.00	15,100.00	0.00	0.00	15,100.00	0.00
20-241-200-200	TITLE III - SUPP SERV BENEFITS	3,926.00	0.00	3,926.00	0.00	0.00	3,926.00	0.00
20-241-200-300	TITLE III - PURCH PROF TECH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
20-241-200-600	Title III FY16	1,374.00	0.00	1,374.00	0.00	0.00	1,374.00	0.00
<b>Title III</b>		<b>21,400.00</b>	<b>0.00</b>	<b>21,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,400.00</b>	<b>0.00</b>
20-250-100-100	IDEA B - FY2016 - Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-500	IDEA Other Purch Serv_ FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-600	IDEA - Instructional Supplies	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
20-250-200-300	IDEA PROF SVCS	81,217.00	0.00	81,217.00	13,006.00	0.00	68,211.00	0.00
20-255-100-600	IDEA PRESCHOOL - INSTURC SUPPL	1,351.00	0.00	1,351.00	0.00	0.00	1,351.00	0.00
<b>IDEA Part Basic</b>		<b>89,568.00</b>	<b>0.00</b>	<b>89,568.00</b>	<b>13,006.00</b>	<b>0.00</b>	<b>76,562.00</b>	<b>0.00</b>
20-270-200-300	TITLE II - PROF & TECH SERV	4,558.00	0.00	4,558.00	0.00	1,000.00	3,558.00	0.00
20-270-200-600	Title IIA - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Title II</b>		<b>4,558.00</b>	<b>0.00</b>	<b>4,558.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>3,558.00</b>	<b>0.00</b>
<b>Grand Totals for fund 20:</b>		<b>348,285.00</b>	<b>0.00</b>	<b>348,285.00</b>	<b>140,037.94</b>	<b>61,257.16</b>	<b>146,989.90</b>	<b>0.00</b>

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Michael Falkowski, Bus Adm/Bd Secy

Date

**Interim Balance Sheet****ASSETS AND RESOURCES**

ASSETS			
101 Cash in checking account		\$ 165,338.23	
102-106 Other cash equivalents		\$ 0.00	
Total cash			\$ 165,338.23
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund	\$ 0.00		
141 Intergovernmental - state	\$ 0.00		
142 Intergovernmental - federal	\$ 0.00		
143 Intergovernmental - other	\$ 0.00		
153 Other Accounts Receivable	\$ 0.00		
			\$ 0.00
Loans receivable			
131 Interfund	\$ 0.00		
151 Other Loans Receivable	\$ 0.00		
			\$ 0.00
191 Deposits			\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)	\$ 0.00		
302 Less: revenues collected or accrued	\$ (165.80)		
			\$ (165.80)
TOTAL ASSETS AND RESOURCES			\$ 165,172.43

**LIABILITIES AND FUND EQUITY**

LIABILITIES			
401 Interfund loans payable		\$ 56,000.00	
402 Interfund accounts payable		\$ 33,459.13	
411 Intergovernmental accounts payable - state		\$ 0.00	
412 Intergovernmental accounts payable - federal		\$ 0.00	
413 Intergovernmental accounts payable - other		\$ 0.00	
421 Accounts payable		\$ 5,210.11	
422 Judgments payable		\$ 0.00	
430 Compensated absences payable		\$ 0.00	
431 Contracts payable		\$ 0.00	
451 Loans payable		\$ 0.00	
481 Deferred revenues		\$ 0.00	
499 Other current liabilities		\$ 0.00	
Total liabilities			\$ 94,669.24

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	0.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	257,322.95	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	0.00		
602 Less: expenditures	\$	0.00			
603 Less: encumbrances	\$	0.00	\$	0.00	\$
Appropriations less expenditures					\$
					257,322.95

Unappropriated:

770 Fund Balance, July 1, 2017			\$	(186,819.76)	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
					(186,819.76)
Total fund equity					\$
					70,503.19

TOTAL LIABILITIES AND FUND EQUITY

\$ 165,172.43

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 0.00	\$ 0.00
Less: Revenues	\$ 0.00	\$ (165.80)	\$ 165.80
Subtotal	\$ 0.00	\$ (165.80)	\$ 165.80
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (165.80)	\$ 165.80
Add: Unappropriated fund balance			\$ (186,819.76)
Total of budgeted and unappropriated fund balance			<u>\$ (186,653.96)</u>

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(165.80)	165.80
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	165.80	(165.80)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund 30 (Capital Projects Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oth prch prf/tech svc		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bldgs not lease purch		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other objects		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals for fund 30:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(165.80)	165.80
30-5200-000-000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
30-1510-000-000	Interest Income	0.00	0.00	0.00	165.80	(165.80)
30-1920-000-000	Development Fundraising	0.00	0.00	0.00	0.00	0.00
30-1920-001-000	Phyllis Pressler Memorial Fund	0.00	0.00	0.00	0.00	0.00
30-1990-000-000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
30-4400-001-000	Facility Purchase Grant	0.00	0.00	0.00	0.00	0.00
30-4400-002-000	Facility Renovation Grant	0.00	0.00	0.00	0.00	0.00
30-5110-000-000	Bond Sale Proceeds	0.00	0.00	0.00	0.00	0.00
30-5400-000-000	Acquisition Loan NJCC	0.00	0.00	0.00	0.00	0.00
30-5400-001-000	Pre-Development Loan	0.00	0.00	0.00	0.00	0.00
30-5400-002-000	Aquisition Loan Sun Bank	0.00	0.00	0.00	0.00	0.00
30-5400-003-000	Aquisition Loan EDA	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Minimum Expense General Ledger Report**

Fund 30 (Capital Projects Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
30-000-401-730	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-400-330-000	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-401-390	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oth prch prf/tech svc		0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-401-440	Storage Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-401-450	Construction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-401-720	Building Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bldgs not lease purch		0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-401-830	Loan Commitment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-401-831	Construction Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-401-890	Misc. Soft Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-401-901	Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-401-902	Operating Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-401-910	Mortgage Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other objects		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 30:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

\_\_\_\_\_  
Michael Falkowski, Bus Adm/Bd Secy

\_\_\_\_\_  
Date

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS			
101	Cash in checking account	\$	1,100.92
102-106	Other cash equivalents	\$	0.00
	Total cash		\$ 1,100.92
111	Investments	\$	0.00
114	Investment interest receivable	\$	0.00
119	Debt Service reserve account	\$	549,962.53
121	Tax levy receivable	\$	0.00
	Accounts receivable		
132	Interfund	\$	0.00
141	Intergovernmental - state	\$	0.00
142	Intergovernmental - federal	\$	0.00
143	Intergovernmental - other	\$	0.00
153	Other Accounts Receivable	\$	0.00
			\$ 0.00
	Loans receivable		
131	Interfund	\$	0.00
151	Other Loans Receivable	\$	0.00
			\$ 0.00
199	Other current assets	\$	0.00
	RESOURCES		
301	Estimated revenues (from adjusted budget)	\$	0.00
302	Less: revenues collected or accrued	\$	(769.94)
			\$ (769.94)
	TOTAL ASSETS AND RESOURCES		\$ 550,293.51

**LIABILITIES AND FUND EQUITY**

LIABILITIES			
401	Interfund loans payable	\$	0.00
402	Interfund accounts payable	\$	0.00
411	Intergovernmental accounts payable - state	\$	0.00
412	Intergovernmental accounts payable - federal	\$	0.00
413	Intergovernmental accounts payable - other	\$	0.00
421	Accounts payable	\$	0.00
422	Judgments payable	\$	0.00
430	Compensated absences payable	\$	0.00
431	Contracts payable	\$	0.00
451	Loans payable	\$	0.00
481	Deferred revenues	\$	0.00
499	Other current liabilities	\$	0.00
	Total liabilities		\$ 0.00



FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	0.00	
754 Reserve for encumbrances - prior year			\$	0.00	
767 Reserved fund balance debt service rsv - July 1, 2017		\$	549,962.53		
608 Add: Increase in debt service reserve		\$	0.00		
313 Less: Budgeted withdrawal from debt service reserve		\$	0.00		
Subtotal - Debt Service Reserve			\$	549,962.53	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	0.00		
602 Less: expenditures	\$	0.00			
603 Less: encumbrances	\$	0.00	\$	0.00	\$
Appropriations less expenditures					\$
					549,962.53
Unappropriated:					
770 Fund Balance, July 1, 2017			\$	330.98	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
					330.98
Total fund equity					\$
					550,293.51

TOTAL LIABILITIES AND FUND EQUITY

\$ 550,293.51

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 0.00	\$ 0.00
Less: Revenues	\$ 0.00	\$ (769.94)	\$ 769.94
Subtotal	\$ 0.00	\$ (769.94)	\$ 769.94
Change in debt service reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (769.94)	\$ 769.94
Add: Unappropriated fund balance			\$ 330.98
Total of budgeted and unappropriated fund balance			\$ 1,100.92

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(769.94)	769.94
313	Bgtd wdrwl from debt svc rsv	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	769.94	(769.94)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund 40 (Debt Service Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt service-regular		0.00	0.00	0.00	0.00	0.00	0.00	0.00
608	Increase in Debt Svc Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals for fund 40:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(769.94)	769.94
313	Bgtd wdrwl from debt svc rsv	0.00	0.00	0.00	0.00	0.00
40-1510-000-000	Interest Income	0.00	0.00	0.00	769.94	(769.94)
40-5400-000-000	Prudential C.S. Loan	0.00	0.00	0.00	0.00	0.00
40-5410-000-000	N.J. Comm Loan Fund	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Minimum Expense General Ledger Report**

**Fund 40 (Debt Service Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
40-700-400-720	Building Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-834	Interest on Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910	Principal on Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt service-regular		0.00	0.00	0.00	0.00	0.00	0.00	0.00
608	Increase in Debt Svc Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals for fund 40:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Michael Falkowski, Bus Adm/Bd Secy

Date

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS			
101 Cash in checking account		\$ 43,239.48	
102-106 Other cash equivalents		\$ 0.00	
Total cash			\$ 43,239.48
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund	\$ 0.00		
141 Intergovernmental - state	\$ 297.87		
142 Intergovernmental - federal	\$ 28,136.05		
143 Intergovernmental - other	\$ 0.00		
153 Other Accounts Receivable	\$ 0.00		
			\$ 28,433.92
Loans receivable			
131 Interfund	\$ 0.00		
151 Other Loans Receivable	\$ 0.00		
			\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)	\$ 0.00		
302 Less: revenues collected or accrued	\$ (35,197.92)		
			\$ (35,197.92)
TOTAL ASSETS AND RESOURCES			\$ 36,475.48

**LIABILITIES AND FUND EQUITY**

LIABILITIES			
401 Interfund loans payable		\$ 0.00	
402 Interfund accounts payable		\$ 69,673.13	
411 Intergovernmental accounts payable - state		\$ 0.00	
412 Intergovernmental accounts payable - federal		\$ 0.00	
413 Intergovernmental accounts payable - other		\$ 0.00	
421 Accounts payable		\$ 0.00	
422 Judgments payable		\$ 0.00	
430 Compensated absences payable		\$ 0.00	
431 Contracts payable		\$ 0.00	
451 Loans payable		\$ 0.00	
481 Deferred revenues		\$ 0.00	
499 Other current liabilities		\$ 0.00	
Total liabilities			\$ 69,673.13

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	66.28	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	0.00		
602 Less: expenditures	\$	34,184.69			
603 Less: encumbrances	\$	66.28	\$	(34,250.97)	\$
Appropriations less expenditures					(34,184.69)

Unappropriated:

770 Fund Balance, July 1, 2017			\$	987.04	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
Total fund equity					(33,197.65)

TOTAL LIABILITIES AND FUND EQUITY

\$	987.04
\$	(33,197.65)
\$	36,475.48

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 34,250.97	\$ (34,250.97)
Less: Revenues	\$ 0.00	\$ (35,197.92)	\$ 35,197.92
Subtotal	\$ 0.00	\$ (946.95)	\$ 946.95
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (946.95)	\$ 946.95
Add: Unappropriated fund balance			\$ 987.04
Total of budgeted and unappropriated fund balance			\$ 1,933.99

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(946.95)	946.95
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	34,864.86	(34,864.86)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	333.06	(333.06)
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,250.97</b>	<b>(34,250.97)</b>

**Fund 60 (Enterprise Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Fund 60		0.00	0.00	0.00	34,184.69	66.28	(34,250.97)	0.00
<b>Grand Totals for fund 60:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,184.69</b>	<b>66.28</b>	<b>(34,250.97)</b>	<b>0.00</b>

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(946.95)	946.95
60-1609-000-000	State Lunch Payment	0.00	0.00	0.00	297.87	(297.87)
60-1610-000-000	Fed Lunch Payment	0.00	0.00	0.00	16,009.22	(16,009.22)
60-1611-000-000	Fed Breakfast Payment	0.00	0.00	0.00	11,301.85	(11,301.85)
60-1613-000-000	ASP Snack Payments	0.00	0.00	0.00	491.92	(491.92)
60-1620-000-000	LUNCH SALES	0.00	0.00	0.00	6,764.00	(6,764.00)
60-1800-000-000	After School Program	0.00	0.00	0.00	0.00	0.00
60-4464-000-000	Other Reimbursement Items	0.00	0.00	0.00	333.06	(333.06)
<b>Grand Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,250.97</b>	<b>(34,250.97)</b>

**Minimum Expense General Ledger Report**

**Fund 60 (Enterprise Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
60-800-330-610	AFTER SCH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-910-310-100	Salaries - Breakfast Program	0.00	0.00	0.00	11,243.39	0.00	(11,243.39)	0.00
60-910-310-500	Purchased Lunches	0.00	0.00	0.00	22,460.57	0.00	(22,460.57)	0.00
60-910-310-610	LUNCH PR PURCH	0.00	0.00	0.00	480.73	66.28	(547.01)	0.00
<b>Fund 60</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,184.69</b>	<b>66.28</b>	<b>(34,250.97)</b>	<b>0.00</b>
<b>Grand Totals for fund 60:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,184.69</b>	<b>66.28</b>	<b>(34,250.97)</b>	<b>0.00</b>

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

\_\_\_\_\_  
 Michael Falkowski, Bus Adm/Bd Secy

\_\_\_\_\_  
 Date

**Interim Balance Sheet****ASSETS AND RESOURCES**

ASSETS			
101	Cash in checking account	\$	(4,419.07)
102-106	Other cash equivalents	\$	0.00
	Total cash		\$ (4,419.07)
111	Investments	\$	0.00
114	Investment interest receivable	\$	0.00
121	Tax levy receivable	\$	0.00
	Accounts receivable		
132	Interfund	\$	0.00
141	Intergovernmental - state	\$	0.00
142	Intergovernmental - federal	\$	0.00
143	Intergovernmental - other	\$	0.00
153	Other Accounts Receivable	\$	0.00
			\$ 0.00
	Loans receivable		
131	Interfund	\$	0.00
151	Other Loans Receivable	\$	0.00
			\$ 0.00
199	Other current assets	\$	0.00
			\$ 0.00
RESOURCES			
301	Estimated revenues (from adjusted budget)	\$	0.00
302	Less: revenues collected or accrued	\$	(8,769.57)
			\$ (8,769.57)
	TOTAL ASSETS AND RESOURCES		\$ (13,188.64)

**LIABILITIES AND FUND EQUITY**

LIABILITIES			
401	Interfund loans payable	\$	0.00
402	Interfund accounts payable	\$	0.00
411	Intergovernmental accounts payable - state	\$	0.00
412	Intergovernmental accounts payable - federal	\$	0.00
413	Intergovernmental accounts payable - other	\$	0.00
421	Accounts payable	\$	0.00
422	Judgments payable	\$	0.00
430	Compensated absences payable	\$	0.00
431	Contracts payable	\$	0.00
451	Loans payable	\$	0.00
481	Deferred revenues	\$	0.00
499	Other current liabilities	\$	0.00
	Total liabilities	\$	0.00

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	0.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	0.00		
602 Less: expenditures	\$	13,220.53			
603 Less: encumbrances	\$	0.00	\$	(13,220.53)	\$
Appropriations less expenditures					(13,220.53)

Unappropriated:

770 Fund Balance, July 1, 2017			\$	31.89	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
Total fund equity					(13,188.64)

TOTAL LIABILITIES AND FUND EQUITY

\$	31.89
\$	(13,188.64)
\$	(13,188.64)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 13,220.53	\$ (13,220.53)
Less: Revenues	\$ 0.00	\$ (8,769.57)	\$ 8,769.57
Subtotal	\$ 0.00	\$ 4,450.96	\$ (4,450.96)
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 4,450.96	\$ (4,450.96)
Add: Unappropriated fund balance			\$ 31.89
Total of budgeted and unappropriated fund balance			\$ (4,419.07)

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	4,450.96	(4,450.96)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	8,769.57	(8,769.57)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,220.53</b>	<b>(13,220.53)</b>

**Fund 61 (After School Programs)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Fund 61		0.00	0.00	0.00	13,220.53	0.00	(13,220.53)	0.00
<b>Grand Totals for fund 61:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,220.53</b>	<b>0.00</b>	<b>(13,220.53)</b>	<b>0.00</b>

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	4,450.96	(4,450.96)
61-1800-000-000	After School Program	0.00	0.00	0.00	8,769.57	(8,769.57)
<b>Grand Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,220.53</b>	<b>(13,220.53)</b>

**Minimum Expense General Ledger Report**

**Fund 61 (After School Programs)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
61-800-330-106	After School Staff Salaries	0.00	0.00	0.00	10,807.46	0.00	(10,807.46)	0.00
61-800-330-500	Programs - After School	0.00	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00
61-800-330-610	Snacks - After School	0.00	0.00	0.00	413.07	0.00	(413.07)	0.00
Fund 61		0.00	0.00	0.00	13,220.53	0.00	(13,220.53)	0.00
<b>Grand Totals for fund 61:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,220.53</b>	<b>0.00</b>	<b>(13,220.53)</b>	<b>0.00</b>

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Michael Falkowski, Bus Adm/Bd Secy

Date



Interim Balance SheetASSETS AND RESOURCES

ASSETS			
101	Cash in checking account	\$	41,894.59
102-106	Other cash equivalents	\$	0.00
	Total cash		\$ 41,894.59
111	Investments	\$	0.00
114	Investment interest receivable	\$	0.00
121	Tax levy receivable	\$	0.00
	Accounts receivable		
132	Interfund	\$	0.00
141	Intergovernmental - state	\$	0.00
142	Intergovernmental - federal	\$	0.00
143	Intergovernmental - other	\$	0.00
153	Other Accounts Receivable	\$	0.00
			\$ 0.00
	Loans receivable		
131	Interfund	\$	0.00
151	Other Loans Receivable	\$	0.00
			\$ 0.00
199	Other current assets	\$	0.00
			\$ 0.00
RESOURCES			
301	Estimated revenues (from adjusted budget)	\$	0.00
302	Less: revenues collected or accrued	\$	(1,523.25)
			\$ (1,523.25)
	TOTAL ASSETS AND RESOURCES		\$ 40,371.34

LIABILITIES AND FUND EQUITY

LIABILITIES			
401	Interfund loans payable	\$	0.00
402	Interfund accounts payable	\$	27,613.35
411	Intergovernmental accounts payable - state	\$	0.00
412	Intergovernmental accounts payable - federal	\$	0.00
413	Intergovernmental accounts payable - other	\$	0.00
421	Accounts payable	\$	0.00
422	Judgments payable	\$	0.00
430	Compensated absences payable	\$	0.00
431	Contracts payable	\$	0.00
451	Loans payable	\$	0.00
481	Deferred revenues	\$	0.00
499	Other current liabilities	\$	0.00
	Total liabilities		\$ 27,613.35

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	0.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	0.00		
602 Less: expenditures	\$	0.00			
603 Less: encumbrances	\$	0.00	\$	0.00	\$
Appropriations less expenditures					\$
					0.00

Unappropriated:

770 Fund Balance, July 1, 2017			\$	12,757.99	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
					12,757.99
Total fund equity					\$
					12,757.99

TOTAL LIABILITIES AND FUND EQUITY

\$ 40,371.34

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 0.00	\$ 0.00
Less: Revenues	\$ 0.00	\$ (1,523.25)	\$ 1,523.25
Subtotal	\$ 0.00	\$ (1,523.25)	\$ 1,523.25
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (1,523.25)	\$ 1,523.25
Add: Unappropriated fund balance			\$ 12,757.99
Total of budgeted and unappropriated fund balance			<u>\$ 14,281.24</u>

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(1,523.25)	1,523.25
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	1,523.25	(1,523.25)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund 95 (Student Activity Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Fund transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals for fund 95:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(1,523.25)	1,523.25
95-1700-001-001	Homeroom Funds K-1	0.00	0.00	0.00	0.00	0.00
95-1700-001-023	Homeroom Funds 2-3	0.00	0.00	0.00	0.00	0.00
95-1700-001-045	Homeroom Funds 4-5	0.00	0.00	0.00	0.00	0.00
95-1700-001-068	Homeroom Funds Middle School	0.00	0.00	0.00	0.00	0.00
95-1700-002-000	Yearbook	0.00	0.00	0.00	0.00	0.00
95-1900-000-000	Student Activity - Misc.	0.00	0.00	0.00	1,523.25	(1,523.25)
<b>Grand Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Minimum Expense General Ledger Report**

**Fund 95 (Student Activity Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
95-810-320-610	Cost of Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals for fund 95:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

\_\_\_\_\_  
 Michael Falkowski, Bus Adm/Bd Secy

\_\_\_\_\_  
 Date

# BANK RECONCILIATION REPORT

Greater Brunswick Charter School

All Funds

For the Month of October 2017

	Beginning Cash Balance	Cash Receipts This Month	Cash Disburs. This Month	Ending Cash Balances
<b>GOVERNMENTAL FUNDS</b>				
1 General Fund - Fund 10	\$ 727,845.63	\$ 107,029.14	\$ 514,610.36	\$ 320,264.41
2 Special Revenue Fund - Fund 20	\$ (123,453.49)	\$ 1,152.00	\$ 15,584.45	\$ (137,885.94)
3 Capital Projects Fund - Fund 30	\$ 163,306.50	\$ 2,031.73	\$ -	\$ 165,338.23
4 Debt Service Fund - Fund 40	\$ 550,860.06	\$ 203.39	\$ -	\$ 551,063.45
5 <b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 1,318,558.70</b>	<b>\$ 110,416.26</b>	<b>\$ 530,194.81</b>	<b>\$ 898,780.15</b>
<b>PROPRIETARY FUNDS</b>				
6 Enterprise Fund - Fund 60	\$ 68,844.96	\$ 2,891.66	\$ 28,497.14	\$ 43,239.48
7 After Care Fund - Fund 61	\$ (2,819.31)	\$ 5,147.93	\$ 6,747.69	\$ (4,419.07)
<b>Total Funds 10 through 61</b>	<b>\$ 1,384,584.35</b>	<b>\$ 118,455.85</b>	<b>\$ 565,439.64</b>	<b>\$ 937,600.56</b>
<b>TRUST AND AGENCY FUNDS</b>				
7 Payroll	\$ 34,904.08	\$ 200,304.19	\$ 200,304.19	\$ 34,904.08
8 Agency/Summer Payroll	\$ 48,814.61	\$ 166,020.81	\$ 157,386.81	\$ 57,448.61
9 Unemployment Trust - Fund 92	\$ (0.00)	\$ -	\$ -	\$ (0.00)
10 DOE Escrow Account	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
11 Student Activity Account - Fund 95	\$ 41,768.59	\$ 126.00	\$ -	\$ 41,894.59
12 <b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>\$ 150,487.28</b>	<b>\$ 366,451.00</b>	<b>\$ 357,691.00</b>	<b>\$ 159,247.28</b>
13 <b>TOTAL ALL FUNDS (Lines 5, 6, and 12)</b>	<b>\$ 1,535,071.63</b>	<b>\$ 484,906.85</b>	<b>\$ 923,130.64</b>	<b>\$ 1,096,847.84</b>

Prepared and Submitted By:

Treasurer



School Business Administrator

11/8/2017

## SUMMARY RECONCILIATION

<b>Bank Name</b>		PNC		<b>Prepared by:</b> Michael Falkowski	
<b>Account Number</b>		4751732306		<b>Date:</b> 11/8/2017	
<b>Statement Date</b>		10/31/2017			
<b>Fund/Funds</b>		10, 20, Escrow, Unemp		page 1 of 4	
<b>1</b>	<b>Balance per Bank</b>			<b>10/31/2017</b>	316,857.95
		Reconciling Items			
		Additions			
		Deposits in Transit			
		Date	Amount		
2a					
2b					
2c					
2d		See Lit	47986.09		
2		Total D.I.T.	47,986.09		
3		Total Additions		47,986.09	
		Deductions			
		Outstanding Checks			
4		(Attach list)	56,332.84		
5		See List	101,132.73		
6		Total Deductions		157,465.57	
7		Net Reconciling Items			(109,479.48)
<b>8</b>	<b>Adjusted Balance per Bank as of</b>			<b>10/31/2017</b>	207,378.47
<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>			<b>10/31/2017</b>	207,378.47
		Reconciling Items:			
		Additions			
10		Interest	0.00		
11		Unknown	0.00		
12		Total Additions		0.00	
		Deductions			
13		See List	0.00		
14		Unknown Reconciling Item			
15		Total Deductions		0.00	
16		Net Reconciling Items			-
<b>17</b>	<b>Adjusted Board Secretary's Balance as of</b>			<b>10/31/2017</b>	207,378.47









## BANK RECONCILIATION

<b>Bank Name</b>		US BANK		<b>Prepared by:</b> Michael Falkowski	
<b>Account Number</b>				<b>Date:</b> 11/8/2017	
<b>Statement Date</b>		10/31/2017			
<b>Fund/Funds</b>		FUND 30		page 1 of 3	
1	<b>Balance per Bank</b>			<b>10/31/2017</b>	85,744.36
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a					
2b					
2c					
2d	See List	79593.87			
2	Total D.I.T.		79593.87		
3	Total Additions		79593.87		
Deductions					
Outstanding Checks					
4	(Attach list)		-		
5	See List		0.00		
6	Total Deductions		-		
7	Net Reconciling Items		79,593.87		
8	<b>Adjusted Balance per Bank as of</b>			<b>10/31/2017</b>	165,338.23
9	<b>Bal. per Board Secretary's Records as of</b>			<b>10/31/2017</b>	165,338.23
Reconciling Items:					
Additions					
10	See List				
11	Interest to book				
12	Total Additions		0.00		
Deductions					
13					
14					
15	Total Deductions		0.00		
16	Net Reconciling Items		-		
17	<b>Adjusted Board Secretary's Balance as of</b>			<b>10/31/2017</b>	165,338.23





## BANK RECONCILIATION

<b>Bank Name</b>		US BANK		<b>Prepared by:</b> Michael Falkowski	
<b>Account Number</b>				<b>Date:</b> 11/8/2017	
<b>Statement Date</b>		10/31/2017			
<b>Fund/Funds</b>		FUND 40		page 1 of 3	
1	<b>Balance per Bank</b>			<b>10/31/2017</b>	534,727.68
Reconciling Items					
Additions					
Deposits in Transit					
Date      Amount					
2a					
2b					
2c					
2d	See List	16335.77			
2	Total D.I.T.		16335.77		
3	Total Additions		16335.77		
Deductions					
Outstanding Checks					
(Attach list)					
4			-		
5	See List		0.00		
6	Total Deductions		-		
7	Net Reconciling Items			16,335.77	
8	<b>Adjusted Balance per Bank as of</b>			<b>10/31/2017</b>	551,063.45
9	<b>Bal. per Board Secretary's Records as of</b>			<b>10/31/2017</b>	551,063.45
Reconciling Items:					
Additions					
10	See List				
11	Interest to book				
12	Total Additions		0.00		
Deductions					
13					
14					
15	Total Deductions		0.00		
16	Net Reconciling Items			-	
17	<b>Adjusted Board Secretary's Balance as of</b>			<b>10/31/2017</b>	551,063.45





## BANK RECONCILIATION

<b>Bank Name</b>		PNC		<b>Prepared by:</b> Michael Falkowski	
<b>Account Number</b>		80-3598-1087		<b>Date:</b> 11/8/2017	
<b>Statement Date</b>		10/31/2017			
<b>Fund/Funds</b>		ENTERPRISE		page 1 of 2	
1	<b>Balance per Bank</b>			<b>10/31/2017</b>	69,053.31
		Reconciling Items			
		Additions			
		Deposits in Transit			
		Date	Amount		
2a					
2b					
2c					
2d			5011.93		
2	Total D.I.T.		5011.93		
3	Total Additions			5011.93	
		Deductions			
		Outstanding Checks			
4	(Attach list)		-		
5			35244.83		
6	Total Deductions			35,244.83	
7	Net Reconciling Items				(30,232.90)
8	<b>Adjusted Balance per Bank as of</b>			<b>10/31/2017</b>	38,820.41
9	<b>Bal. per Board Secretary's Records as of</b>			<b>10/31/2017</b>	38,820.41
		Reconciling Items:			
		Additions			
10	Interest Earned				
11	Deposits to Book				
12	Total Additions			0.00	
		Deductions			
13	Bank Charges				
14					
15	Total Deductions			0.00	
16	Net Reconciling Items				-
17	<b>Adjusted Board Secretary's Balance as of</b>			<b>10/31/2017</b>	38,820.41







## BANK RECONCILIATION

<b>Bank Name</b>		PNC		<b>Prepared by:</b> Michael Falkowski	
<b>Account Number</b>		80-6049-8775		<b>Date:</b> 11/8/2017	
<b>Statement Date</b>		10/31/2017			
<b>Fund/Funds</b>		PAYROLL		<i>page 1 of 3</i>	
<hr/>					
1	<b>Balance per Bank</b>			<b>10/31/2017</b>	35,588.35
		Reconciling Items			
		Additions			
		Deposits in Transit			
		Date	Amount		
2a					
2b					
2c					
2d	See List		91.20		
2	Total D.I.T.		91.20		
3	Total Additions			91.20	
		Deductions			
		Outstanding Checks			
4	(Attach list)		775.47		
5	See List		0.00		
6	Total Deductions			775.47	
7	Net Reconciling Items				(684.27)
8	<b>Adjusted Balance per Bank as of</b>			<b>10/31/2017</b>	34,904.08
<hr/>					
9	<b>Bal. per Board Secretary's Records as of</b>			<b>10/31/2017</b>	34,904.08
		Reconciling Items:			
		Additions			
10	See List				
11	Interest to book				
12	Total Additions			0.00	
		Deductions			
13					
14					
15	Total Deductions			0.00	
16	Net Reconciling Items				-
17	<b>Adjusted Board Secretary's Balance as of</b>			<b>10/31/2017</b>	34,904.08





## BANK RECONCILIATION

<b>Bank Name</b>		PNC		<b>Prepared by:</b> Michael Falkowski																																																																																																	
<b>Account Number</b>		80-3598-1095		<b>Date:</b> 11/8/2017																																																																																																	
<b>Statement Date</b>		10/31/2017																																																																																																			
<b>Fund/Funds</b>		AGENCY/SUMMER		<i>page 1 of 3</i>																																																																																																	
<hr/>																																																																																																					
1	<b>Balance per Bank</b>			<b>10/31/2017</b>	70,174.87																																																																																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Reconciling Items</td> <td colspan="4"></td> </tr> <tr> <td colspan="2">Additions</td> <td colspan="4"></td> </tr> <tr> <td colspan="2">Deposits in Transit</td> <td colspan="4"></td> </tr> <tr> <td></td> <td style="text-align: center;">Date</td> <td style="text-align: center;">Amount</td> <td colspan="3"></td> </tr> <tr> <td style="text-align: center;">2a</td> <td></td> <td></td> <td colspan="3"></td> </tr> <tr> <td style="text-align: center;">2b</td> <td></td> <td></td> <td colspan="3"></td> </tr> <tr> <td style="text-align: center;">2c</td> <td></td> <td></td> <td colspan="3"></td> </tr> <tr> <td style="text-align: center;">2d</td> <td>See List</td> <td style="text-align: right;">15.00</td> <td colspan="3"></td> </tr> <tr> <td style="text-align: center;">2</td> <td colspan="2">Total D.I.T.</td> <td style="text-align: right;">15.00</td> <td colspan="2"></td> </tr> <tr> <td style="text-align: center;">3</td> <td colspan="2">Total Additions</td> <td></td> <td style="text-align: right;">15.00</td> <td></td> </tr> <tr> <td colspan="2">Deductions</td> <td colspan="4"></td> </tr> <tr> <td colspan="2">Outstanding Checks</td> <td colspan="4"></td> </tr> <tr> <td style="text-align: center;">4</td> <td colspan="2">(Attach list)</td> <td style="text-align: center;">-</td> <td colspan="2"></td> </tr> <tr> <td style="text-align: center;">5</td> <td colspan="2">See List</td> <td style="text-align: right;">12741.26</td> <td colspan="2"></td> </tr> <tr> <td style="text-align: center;">6</td> <td colspan="2">Total Deductions</td> <td></td> <td style="text-align: right;">12,741.26</td> <td></td> </tr> <tr> <td style="text-align: center;">7</td> <td colspan="2">Net Reconciling Items</td> <td></td> <td></td> <td style="text-align: right;">(12,726.26)</td> </tr> </table>						Reconciling Items						Additions						Deposits in Transit							Date	Amount				2a						2b						2c						2d	See List	15.00				2	Total D.I.T.		15.00			3	Total Additions			15.00		Deductions						Outstanding Checks						4	(Attach list)		-			5	See List		12741.26			6	Total Deductions			12,741.26		7	Net Reconciling Items				(12,726.26)
Reconciling Items																																																																																																					
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3	Total Additions			15.00																																																																																																	
Deductions																																																																																																					
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7	Net Reconciling Items				(12,726.26)																																																																																																
8	<b>Adjusted Balance per Bank as of</b>			<b>10/31/2017</b>	57,448.61																																																																																																
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9	<b>Bal. per Board Secretary's Records as of</b>			<b>10/31/2017</b>	57,448.61																																																																																																
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Reconciling Items:																																																																																																					
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16	Net Reconciling Items				-																																																																																																
17	<b>Adjusted Board Secretary's Balance as of</b>			<b>10/31/2017</b>	57,448.61																																																																																																



## RECONCILING ITEMS

<b>Bank Name</b>	PNC	<b>Prepared by:</b>	Michael Falkowski
<b>Account Number</b>	80-3598-1095	<b>Date:</b>	11/8/2017
<b>Statement Date</b>	10/31/2017		
<b>Fund/Funds</b>	AGENCY/SUMMER	<i>page 3 of 3</i>	
Account Number			
<b>Additions</b>	<b>Description</b>	<b>Amt</b>	
October 2017	GF Owes Agency for OD Protection Fee	\$	15.00
	TotalL	\$	15.00
<b>Deductions</b>	<b>Description</b>	<b>Amt</b>	
October 2017	Agency Owes GF For Missed Healthcare Transfers	\$	12,721.76
October 2017	Agency Owes GF for FSA Payment	\$	19.50
<b>TOTAL CHECKS OUTSTANDING:</b>		\$	12,741.26

## BANK RECONCILIATION

<b>Bank Name</b>		PNC		<b>Prepared by:</b> Michael Falkowski	
<b>Account Number</b>		80-3598-1618		<b>Date:</b> 11/8/2017	
<b>Statement Date</b>		10/31/2017			
<b>Fund/Funds</b>		STUDENT ACT		<i>page 1 of 3</i>	
<hr/>					
1	<b>Balance per Bank</b>			<b>10/31/2017</b>	41,894.59
		Reconciling Items			
		Additions			
		Deposits in Transit			
		Date	Amount		
2a					
2b					
2c					
2d	See list		0.00		
2	Total D.I.T.		0.00		
3	Total Additions			0.00	
		Deductions			
		Outstanding Checks			
4	(Attach list)		-		
5	See List				
6	Total Deductions			-	
7	Net Reconciling Items				-
<hr/>					
8	<b>Adjusted Balance per Bank as of</b>			<b>10/31/2017</b>	41,894.59
<hr/>					
9	<b>Bal. per Board Secretary's Records as of</b>			<b>10/31/2017</b>	41,894.59
		Reconciling Items:			
		Additions			
10					
11					
12	Total Additions			0.00	
		Deductions			
13					
14					
15	Total Deductions			0.00	
16	Net Reconciling Items				-
<hr/>					
17	<b>Adjusted Board Secretary's Balance as of</b>			<b>10/31/2017</b>	41,894.59







All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N1829	10/26/17	PNC Bank PNC Bank Fees	15.00	P201800159	11-000-251-330-000-000
G:16314	10/26/17	Johnston Law Firm, LLC Legal Fees - General Counseling Inv # 18010 Legal Fees - General Counseling Inv # 15010 Legal Fees - Labor Relations Inv # 18063	247.50 192.50 581.00	P201800233 P201800233 P201800233	11-000-230-331-000-000 11-000-230-331-000-000 11-000-230-331-000-000
Total Check Amount:			<u>1,021.00</u>		
G:16315	10/26/17	Marla Burns 3 - Learning Evaluations @ \$400.00 each	1,200.00	P201800234	11-000-219-320-000-000
G:16316	10/26/17	Horizon Blue Cross Blue Shield of NJ Dental Insurance 2017-2018	3,573.23	P201800071	11-000-290-270-000-000
G:16317	10/26/17	Hila Reich Reimbursement for Speech Supplies	40.59	P201800230	11-000-219-610-000-000
G:16318	10/26/17	Treasurer, State of New Jersey BFCE Registration Renewal Fee	166.00	P201800235	11-000-230-890-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N1827	10/30/17	PAYROLL ACCOUNT			
			5,953.50	10 - 141	STATE A/R
		K-1 TEACHER SAL	12,328.25	P201800078	11-110-100-101-000-000
		K-1 TA SALARY	7,424.90	P201800078	11-110-100-106-000-000
		1-5 TEACHER SAL	22,257.04	P201800078	11-120-100-101-000-000
		1-5 TA SALARY	4,954.55	P201800078	11-120-100-106-000-000
		6-8 TEACHER SALARY	16,152.40	P201800078	11-130-100-101-000-000
		Middle School TA	1,560.05	P201800078	11-130-100-106-000-000
		OTHER SALARIES FOR INSTRUCTION	800.00	P201800078	11-190-100-106-000-000
		OTHER SALARIES FOR INSTRUCTION	1,696.38	P201800078	11-190-100-106-000-000
		OTHER SALARIES FOR INSTRUCTION	14,776.51	P201800078	11-190-100-106-000-000
		OTHER SALARIES FOR INSTRUCTION	1,440.00	P201800078	11-190-100-106-000-000
		OTHER SALARIES FOR INSTRUCTION	970.20	P201800078	11-190-100-106-000-000
		SP ED SAL TEACH	15,759.98	P201800078	11-200-100-101-000-000
		SP ED TA SALARY	5,184.24	P201800078	11-200-100-106-000-000
		BSI SAL TEACH	12,957.25	P201800078	11-230-100-101-000-000
		BILING (ESL) SAL TEACH	5,319.44	P201800078	11-240-100-101-000-000
		BILING (ESL) SAL TEACH	150.00	P201800078	11-240-100-101-000-000
		NURSE SALARY	3,161.15	P201800078	11-000-213-110-000-000
		SUPPORT SERVICES - SALARY	5,048.90	P201800078	11-000-219-100-000-000
		LITERACY COACH	2,791.86	P201800078	11-000-221-104-000-000
		SALARY ADMIN - ED DIRECTOR	11,616.67	P201800078	11-000-230-104-000-000
		SALARIES OF SEC/CLERIC	5,930.79	P201800078	11-000-230-105-000-000
		ASST. TO SCHOOL BUSINESS ADMIN.	2,231.67	P201800078	11-000-251-104-000-000
		IT SALARIES	3,511.68	P201800078	11-000-252-104-000-000
		CUSTODIAL SAL	5,554.98	P201800078	11-000-262-110-000-000
		SOCIAL SECURITY	6,567.85	P201800078	11-000-290-220-000-000
		OTHER RETIREMENT	206.07	P201800078	11-000-290-240-000-000
		UNEMPLOYMENT, DISABILITY, ETC.	188.39	P201800078	11-000-290-250-000-000
		TITLE I - INSTRUCT SAL	805.00	P201800078	20-231-100-100-000-000
		LUNCH AIDES SALARIES	1,755.35	P201800078	60-910-310-100-000-001
		LUNCH AIDES SALARIES	1,050.00	P201800078	60-910-310-100-000-001
		AFTER SCHOOL SALARIES	2,672.67	P201800078	61-800-330-106-000-000
		Total Check Amount:	<u>182,777.72</u>		
G:16319	11/7/17	Arts & Education Center			
		Application fee	45.00	P201800243	11-190-100-390-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N1832	11/15/17	PAYROLL ACCOUNT			
			4,217.06	10 - 141	STATE A/R
		K-1 TEACHER SAL	12,328.25	P201800078	11-110-100-101-000-000
		K-1 TA SALARY	7,424.90	P201800078	11-110-100-106-000-000
		1-5 TEACHER SAL	22,257.04	P201800078	11-120-100-101-000-000
		1-5 TA SALARY	4,954.55	P201800078	11-120-100-106-000-000
		6-8 TEACHER SALARY	16,402.40	P201800078	11-130-100-101-000-000
		Middle School TA	1,560.05	P201800078	11-130-100-106-000-000
		OTHER SALARIES FOR INSTRUCTION	15,536.51	P201800078	11-190-100-106-000-000
		OTHER SALARIES FOR INSTRUCTION	1,275.00	P201800078	11-190-100-106-000-000
		OTHER SALARIES FOR INSTRUCTION	970.20	P201800078	11-190-100-106-000-000
		SP ED SAL TEACH	15,759.98	P201800078	11-200-100-101-000-000
		SP ED TA SALARY	5,243.28	P201800078	11-200-100-106-000-000
		BSI SAL TEACH	12,769.75	P201800078	11-230-100-101-000-000
		BILING (ESL) SAL TEACH	5,319.44	P201800078	11-240-100-101-000-000
		BILING (ESL) SAL TEACH	1,468.00	P201800078	11-240-100-101-000-000
		NURSE SALARY	3,161.15	P201800078	11-000-213-110-000-000
		SUPPORT SERVICES - SALARY	5,048.90	P201800078	11-000-219-100-000-000
		LITERACY COACH	2,791.86	P201800078	11-000-221-104-000-000
		SALARY ADMIN - ED DIRECTOR	11,616.67	P201800078	11-000-230-104-000-000
		SALARIES OF SEC/CLERIC	5,880.60	P201800078	11-000-230-105-000-000
		ASST. TO SCHOOL BUSINESS ADMIN.	2,231.67	P201800078	11-000-251-104-000-000
		IT SALARIES	3,511.68	P201800078	11-000-252-104-000-000
		CUSTODIAL SAL	5,504.22	P201800078	11-000-262-110-000-000
		SOCIAL SECURITY	8,435.59	P201800078	11-000-290-220-000-000
		OTHER RETIREMENT	206.50	P201800078	11-000-290-240-000-000
		UNEMPLOYMENT, DISABILITY, ETC.	186.82	P201800078	11-000-290-250-000-000
		TITLE I - INSTRUCT SAL	535.00	P201800078	20-231-100-100-000-000
		TITLE I - SUPPORT SALARIES	1,696.38	P201800078	20-231-200-100-000-000
		LUNCH AIDES SALARIES	1,921.65	P201800078	60-910-310-100-000-001
		LUNCH AIDES SALARIES	1,050.00	P201800078	60-910-310-100-000-001
		AFTER SCHOOL SALARIES	3,319.05	P201800078	61-800-330-106-000-000
		Total Check Amount:	184,584.15		
F:12936	11/15/17	Dr. Brooke Zall-Crawford	**VOIDED**	Check voided on 11/15/2017	
G:16320	11/15/17	Fresh Theatre Arts LLC Drama Club - September 2017 & November 20	500.00	P201800248	61-800-330-500-000-000
G:16321	11/15/17	Bergen County Special Services School District September 2017 Professional Development	1,656.00	P201800249	20-250-200-300-000-000
G:16322	11/15/17	Softnetworks LLC Chromebook Repair Service	780.00	P201800250	11-000-252-610-000-000
G:16323	11/15/17	Asare's Den LLC October 2017 Lunches October 2017 Breakfasts	17,464.59 10,452.96	P201800251 P201800251	60-910-310-500-000-001 60-910-310-500-000-002
		Total Check Amount:	27,917.55		
G:16324	11/15/17	Marla Burns 4 - Learning Evaluations @ \$400.00 each	1,200.00	P201800252	11-000-219-320-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:16325	11/15/17	Open DNS, Inc. 2016-2017 Professional Umbrella	3,017.44	P201800253	11-000-251-330-000-000
G:16326	11/15/17	United Cooling & Refrigeration, Inc. Repair of RTU	1,042.26	P201800254	11-000-260-390-000-000
G:16327	11/15/17	Siemens Industry Install of software on new computer	1,028.00	P201800255	11-000-260-390-000-000
G:16328	11/15/17	American Bankers Insurance Company of Flori Flood Insurance 2018	1,803.00	P201800256	11-000-260-520-000-000
G:16329	11/15/17	Brookfield Schools September & October 2017 Tutoring Services	800.00	P201800257	11-190-100-390-000-000
G:16330	11/15/17	Atlantic Tomorrows Office Postage Ink Refill	137.80	P201800258	11-000-230-610-000-000
G:16331	11/15/17	Dr. Brooke Zall-Crawford CST Evaluations & Meetings	2,580.00	P201800259	20-250-200-300-000-000
G:16332	11/15/17	W.B. Mason Co., Inc. Art Supplies 15 Cases - Copy Paper 5 Cases - Copy Paper	38.88 328.20 109.40	P201800181 P201800238 P201800238	11-190-100-610-000-000 11-190-100-610-000-000 11-000-230-610-000-000
Total Check Amount:			<u>476.48</u>		
G:16333	11/15/17	CDW Government Per Quote # JJDK833	698.94	P201800219	11-000-252-610-000-000
G:16334	11/15/17	Viking Termite & Pest Control, Inc. Annual Pest Control Maintenance	88.00	P201800070	11-000-260-390-000-000
G:16335	11/15/17	New Jersey Schools Insurance Group Workers Comp Renewal Installment Premium	3,119.91	P201800202	11-000-260-520-000-000
G:16336	11/15/17	Action Data Services Payroll services 2017-2018 Payroll services 2017-2018 Payroll services 2017-2018 Payroll services 2017-2018 Payroll services 2017-2018 Payroll services 2017-2018	143.91 23.18 50.00 143.91 9.22 232.80	P201800104 P201800104 P201800104 P201800104 P201800104 P201800104	11-000-251-330-000-000 11-000-251-330-000-000 11-000-251-330-000-000 11-000-251-330-000-000 11-000-251-330-000-000 11-000-251-330-000-000
Total Check Amount:			<u>603.02</u>		
G:16337	11/15/17	Cascade School Supplies Middle School Supplies Eva Barabas 2nd Grade Supplies K-1 Classroom Supplies	16.80 62.84 65.44	P201800057 P201800186 P201800175	11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000
Total Check Amount:			<u>145.08</u>		

## All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:16338	11/15/17	School Health Corp. School Nurse Supplies	429.12	P201800229	11-000-213-610-000-000
G:16339	11/15/17	XTel Communications Phone Service 2017-2018	2,140.82	P201800105	11-000-230-530-000-000
G:16340	11/15/17	School Labels.com Late Pass Books and Visitor Lables	259.99	P201800193	11-000-230-610-000-000
G:16341	11/15/17	NJASSW Professional Development 10/23/2017	125.00	P201800194	11-000-260-390-000-000
G:16342	11/15/17	School Services, Inc. 10 - Late Slips Book - B3A	96.20	P201800200	11-000-230-610-000-000
G:16343	11/15/17	Lightspeed Systems Web Filter with Reporting SIS Intergration	1,800.00 200.00	P201800148 P201800148	11-000-252-610-000-000 11-000-252-610-000-000
Total Check Amount:			<u>2,000.00</u>		
G:16344	11/15/17	Staples Advantage General Office Supplies	36.23	P201800222	11-000-230-610-000-000
G:16345	11/15/17	AmSan November Supplies Kitchen Supplies	514.88 66.28	P201800224 P201800226	11-000-260-610-000-000 60-910-310-610-000-001
Total Check Amount:			<u>581.16</u>		
G:16346	11/15/17	Lakeshore Learning Store 2nd Grade Supplies	72.96	P201800220	11-190-100-610-000-000
G:16347	11/15/17	Lectorum Publications, Inc. K Dual Language Supplies	27.75	P201800196	20-231-200-600-000-000
G:16348	11/15/17	Monica Gonzalez FLN Supplies	12.49	P201800239	20-231-200-600-000-000
G:16349	11/15/17	Adventure Aquarium 3rd Grade Field Trip 12/08/2017	447.00	P201800240	11-190-100-610-000-000
G:16350	11/15/17	Spruce Indutries November Supplies	285.00	P201800225	11-000-260-610-000-000
G:16351	11/15/17	School Business Office SBA Services Supplies	7,200.00 200.00	P201800066 P201800066	11-000-251-330-000-000 11-000-251-610-000-000
Total Check Amount:			<u>7,400.00</u>		
G:16352	11/15/17	PSE&G Gas and Electric 2017-2018	52.47	P201800074	11-000-260-620-000-000

## All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:16353	11/15/17	Booksource Per Quote # Q63253	6.74	P201800223	20-231-200-300-000-000
G:16354	11/15/17	Ecoshred Shredding Service 2017-2018	50.00	P201800103	11-000-260-610-000-000
G:16355	11/15/17	Direct Energy Business Energy 2017-2018	19.83	P201800075	11-000-260-620-000-000
G:16356	11/15/17	Door Boy Repair of Exit Doors	835.00	P201800245	11-000-260-420-000-000
G:16357	11/15/17	Really Good Stuff, Inc. 1st Grade Dual Language Supplies	166.68	P201800231	20-231-200-600-000-000
G:16358	11/15/17	Gaggle Annual Service Contract 11/01/2017-10/31/2017	1,150.00	P201800227	11-000-252-610-000-000
G:16359	11/15/17	Frank's Building Supply Co. Building Supplies 2017-2018	58.37	P201800115	11-000-260-610-000-000
G:16360	11/16/17	Invo HealthCare Associates, LLC OT Services October 2017	7,843.50	P201800261	20-250-200-300-000-000
G:16361	11/16/17	Delta T Group Substitute Nures Service 09/13/2017 Substitute Nures Service 10/23/2017 Substitute Nures Service 10/19/2017 Substitute Nures Service 11/02/17	316.39 309.38 216.56 247.50	P201800262 P201800262 P201800262 P201800262	11-000-213-300-000-000 11-000-213-300-000-000 11-000-213-300-000-000 11-000-213-300-000-000
Total Check Amount:			<u>1,089.83</u>		
G:16362	11/16/17	Core BTS November 2017 Monitoring & Management	1,075.00	P201800263	11-000-252-610-000-000
G:16363	11/16/17	De Lage Landen Financial Services, Inc. Annual Copy Machine Lease	1,010.21	P201800077	11-000-230-530-000-000
G:16364	11/16/17	Champion Kitchens, Inc. Grease Trap Maintenance 11/15/2017	450.00	P201800264	11-000-260-390-000-000



All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:16365	11/16/17	FoodTown			
		Board Supplies	37.87	P201800265	11-000-260-390-000-000
		FLN Supplies	65.22	P201800204	20-231-200-600-000-000
		FLN Supplies	52.99	P201800204	20-231-200-600-000-000
		FLN Supplies	59.80	P201800204	20-231-200-600-000-000
		FLN Supplies	34.40	P201800204	20-231-200-600-000-000
		FLN Supplies	5.99	P201800204	20-231-200-600-000-000
		FLN Supplies	46.70	P201800204	20-231-200-600-000-000
		FLN Supplies	59.02	P201800204	20-231-200-600-000-000
		FLN Supplies	140.96	P201800204	20-231-200-600-000-000
		FLN Supplies	61.88	P201800204	20-231-200-600-000-000
		Lunch Supplies	38.27	P201800204	60-910-310-610-000-001
		Lunch Supplies	54.26	P201800204	60-910-310-610-000-001
Total Check Amount:			<u>657.36</u>		

G:16366	11/16/17	AmSan			
		Replacement Vacuum	138.33	P201800244	11-000-260-610-000-000

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The Grand Total of all Checks from Fund 10 is:	10,170.56
The Grand Total of all Checks from Fund 11 is:	383,161.07
The Grand Total of all Checks from Fund 20 is:	15,856.50
The Grand Total of all Checks from Fund 60 is:	33,853.36
The Grand Total of all Checks from Fund 61 is:	6,491.72

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**The Grand total of all checks for this period is:** 449,533.21