

- 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. Christopher Coulthard	Board Trustee		
3. Shamara Gatling-Davila	Board Trustee		
4. Evan Gentry	Board Trustee		
5. Sean Hewitt	Board Trustee		
6. Susan Jackson	Board Chair		
7. Molly Larobina	Board Vice-Chair		
8. Mariu Reynoso	Board Trustee		
9. 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. 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.

VI. Acceptance of Meeting Minutes

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

VII. Public Comment

VIII. Correspondence

IX. Reports

- 1. Director’s Report
 - i. HIB Report

Motion to accept Director’s Report.

X. Adjourn Public Session and Open Closed Session (if necessary)

XI. Adjourn Closed Session and Open Public Session

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

2. Contracts - NONE

3. Buildings & Grounds

- a. To approve the following facility usage:

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

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 \$324 to \$400/each per 9 weeks starting October

5. Curriculum/Special Education

a. To approve the following field trips:

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

6. Policy/Miscellaneous - NONE

XIII. Enrollment Report

Grade	FY18 Max	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Wait List 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
Total	394	385	393	394	395									101

XIV. Committee Reports

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

XV. New Business

XVI. Closing Comments

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

XIX. Closed Session (if necessary)

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

I. Call to Order By Board Secretary – 5:35 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, 5:41 pm	
5. Sean Hewitt	Board Trustee	X, 5:55 pm	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, 5:43 pm	

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. Board Business

- Motion to accept the resignation of Ms. Anna Seewald from the Board of Trustees effective September 5, 2017.
- Motion to accept the resignation of Ms. Anne Norris from the Board of Trustees effective September 19, 2017.

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

VI. Approve Meeting Agenda

Motion for Greater Brunswick Charter School, Board of Trustees to approve the Agenda for the **September 21, 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 st	X				Molly Larobina		X			
Shamara Gatling-Davila	2 nd	X				Mariu Reynoso		X			
Evan Gentry					X	Anju Thomas					X
Sean Hewitt					X						

VII. Acceptance of Meeting Minutes

Motion for Greater Brunswick Charter School, Board of Trustees to accept the minutes from **August 17, 2017**.

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

VIII. Public Comment – No Comment

IX. Correspondence

X. Reports

1. Director’s Report
 - i. Rutgers rain garden presentation
 - ii. Academic Performance Framework Report follow-up
 - iii. HIB Report - NONE

Motion to accept Director’s Report and HIB Report.

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

Motion to approve the Rutgers Rain Garden Project at no cost to the school.

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

XI. Closed Session – 6:19 pm

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

Topics:

- Student matters
- Negotiations update

Motion to 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	2 nd	X				Susan Jackson		X			
Christopher Coulthard	1 st	X				Molly Larobina		X			
Shamara Gatling-Davila		X				Mariu Reynoso		X			
Evan Gentry		X				Anju Thomas		X			
Sean Hewitt		X									

XII. Motions for Approval

1. Finance

- To approve the July 2017 Board Secretary Report
- To approve the July 2017 Reconciliation Report
- Bills List: Approve Bills List from August 18, 2017 to September 21, 2017.
- Payroll: To approve the following payrolls:

August 30, 2017	30,664.32
September 15, 2017	175,229.05

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

2. Contracts

- To approve the 2017-2018 school year contract with **Chelsea Tracy-Bronson** to provide professional development and coaching of teachers at a cost not to exceed \$9700 to be funded by Title I grant funds.
- To approve the 2017-2018 school year contract with **George Street Playhouse** to provide educational services at a cost of \$16,800 fund by Title I grant funds.
- To approve the 2017-2018 school year contract with the **NJ Commission for the Blind and Visually Impaired** at a cost of \$1900 to provide Education Level 1 services per student IEP.

- d. To approve the 2107-2018 school year contract with **Dr. Brooke Zall-Crawford** to provided special education services to certain disabled students at a rate of \$400 per evaluation, \$100 per Eligibility Determination, \$250 per IEP, and \$90/hr for attendance at meetings, in person or telephone consultations.
- e. To approve the 2017-2018 school year contract between **CHA Learning Center, Inc. t/a Honor Ridge Academy, Greater Brunswick Charter School & New Brunswick Board of Education** to provide Private School for Students with Disabilities placement for student S.C. with full cost of tuition to be paid for by the New Brunswick Board of Education.

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

3. Buildings & Grounds

4. Personnel

- a. To accept the resignation of **Diane Sanderson** effective 8-28-2017.
- b. To approve the following after-school staff:
 - Getsie Rajasekaran- \$15.78 an hour/ Start Date: Sept. 7, 2017
 - Monica Gonzalez- \$15 an hour/ Start Date: Sept. 7, 2017
 - Giselle Dominguez-Garcia - \$12 an hour/ Start Date: Sept. 7, 2017
- c. To approve the following new staff:

Name	Title	Salary / Rate	Start Date
James Long	Art Teacher	\$58,367 (Level 10MA +30)	9-1-2017

- d. To approve the following FY18 stipends:

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

- e. To approve the following Family Learning Nights Staff starting 9/25/2017:

Workshop Instructor \$60 an hour (\$40 1hr. Class + \$20 30 mins. Prep. time)

- George NewtonOncourse Workshop
- Lisa Porricelli.....E.S.L. Workshop
- Elizabeth RamirezDiabetes Workshop
- Matt Rago.....Volleyball/ Soccer Fitness for Parents
- Maria Rivera.....Parent Latin Nights
- Alejandra Suastegui/Monica Gonzalez.....Cooking Classes for kids

Childcare and Program Director Sub (\$20 hr. Childcare \$30 hr. Program Director Sub.)

- Daniela Suastegui

Interpreter/Childcare /Support Staff (\$40 hr. Interpreter \$25 Support Staff \$20 Childcare)

- Sarita Taylor
- Julio Perez Arrieta
- Yamira Rodriguez

- f. To approve the following tuition assistance requests, maximum \$2,200 per employee up approved budget:

Who	When	Where	Cost
Alejandra Suastegui	Middlesex County College	2 Courses required for Associates Degree in Liberal Arts	\$1,470
Zoe Coleman	Montclair State	Master's Degree in Educational Leadership	Up to \$2,200
Yesenia Jimenez	Rutgers	Coursework towards BA w/ major in psychology	Up to \$2,200

- g. To approve the following Professional Development:

Who	When	Where	Topics	Cost
Kristina Markel	11/28/17	TCNJ, Ewing, NJ	Rewards – Reading & Writing Intervention	Not to exceed \$500
Martha Goz	11/03/17	New Brunswick, NJ	Why We Bully: Unconscious Bios, ABS Training	No cost
Peter Creekmore	03/22 – 3/25/17	Oklahoma City, Ok	Organization of Kodaly Educators National Conference	Not to exceed \$260
Martha Goz	11-30-2017	Hillside, NJ	The Role of Self-Regulation in Social Emotional, & Academic Success	Up to \$100, no registration fee

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado	2 nd	X				Susan Jackson		X			
Christopher Coulthard	1 st	X				Molly Larobina		X			
Shamara Gatling-Davila		X				Mariu Reynoso		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
2 nd Grade, 44 Students, 8 Chaperones	6/1/18	Von Thun's Farm	Funded by \$11/student fee
K/1 – 88 Students, 21 chaperones	10/23/2017	State Theatre "Guess How Much I Love You"	\$832 (\$10 cost per student)

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

6. Policy/Miscellaneous - NONE

XIII. Enrollment Report

Grade	FY18 ENR	Jul 15, 2017	Aug 15, 2017	Sep 15, 2017	Oct 15, 2017	Nov 15, 2017	Dec 15, 2017	Jan 15, 2018	Feb 15, 2018	Mar 15, 2018	Apr 15, 2018	May 15, 2018	Jun 15, 2018	Wait List 2017/2018
K	44	44	44	44										31
1	44	43	44	43										11
2	44	42	44	44										12
3	44	43	44	44										27
4	44	43	43	44										6
5	44	41	43	44										2
6	44	44	45	46										3
7	44	43	44	43										5
8	42	42	42	42										2
Total	394	385	393	394										99

XIV. Committee Reports

1. SRC – next meeting will be next week on September 27th
2. Community Outreach – Hector, Susan, Claudia, Anju
3. Development - Vanessa, Molly, Shamara
4. Finance and Facilities – targeting 2nd Monday of each month
5. Governance – working on meeting dates

XV. New Business

Ms. Larobina stated a potluck will start next meeting and needs Board Members to sign up for next meeting.

XVI. Closing Comments

Comments on good start to school year, committees, excitement about electronic forms, Rutgers Rain Garden, and thanks for Dinner.

XVII. Action Items

- Next Board Meetings: 10/19/17, 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 – 7:15 pm

XIX.

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

Greater Brunswick Charter School

Thursday, October 19, 2017

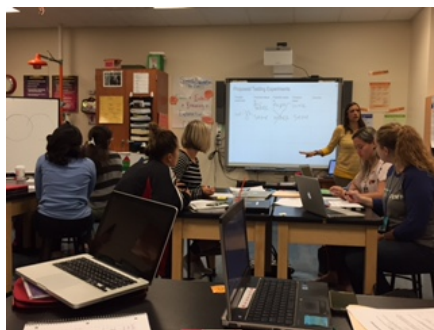
Director's Report for the Board - By Vanessa Jones

George Street Playhouse

provided a 2.5 hour interactive workshop on their Theater at the Core program that GBCS students and teachers in grades 2,4,6 will participate in.



Jessica Kurc Joudrey, middle school science teacher, facilitated a workshop on Next Generation Science Standards on Oct. 9 for all Science teachers in K-8.



Chelsea Tracy-Bronson spent the day with us on Oct. 9, focusing on co-teaching and specialized instruction. She will return on Oct. 18 for a day of coaching. She will return in February to present on writing effective IEPs (Individual Education Plans – Special Educ.), progress summaries, and differentiated learning goals.

SRC – School Review Committee

SRC met on Sept. 27 and Oct. 11.

In **September** we reflected on the first month of school, including the school schedule, Back to School Night, and the school calendar. The teachers were still adjusting to their new schedules, but overall things were going well. Transition and non-target language blocks need more work for the K-3 dual program. Since then, alternate schedules have been designed and adjustments have been made. We continue to monitor improvements.

In **October** we reviewed our Title 1 School Wide Plan (SWP). We looked at each goal/measure to refresh ourselves and to connect our current professional development (PD) to the SWP. It was stated that more PD on collaboration, dual language, and math would be appreciated. It was also requested that teachers have more blocks of unstructured PD time, known as classroom environment days. The PD day in April may be a good fit for that request. We will also look at our Wednesday schedules to carve out more unstructured time for teachers. We have formed a Vocabulary Committee and will form a Progress Summary committee to discuss making the progress summary more parent, teacher, and dual language friendly. Data was shared from the staff and family surveys from the Spring. Teachers will share the data with their teams and report back to SRC things they are doing to build the strengths that were noted and to improve the challenges.



Parent PARCC workshop Sept. 28



Cardboard Challenge - Oct 7



Ciclovia - Oct. 8



National Walk to School Day

Data Analysis

Hector and I met with our Title 1 consultant, Gary Goldberg, to analyze our PARCC data over the last three years. During this session we looked at cohorts of students in grades 3-5, dual language and monolingual. We noticed that the overall scores for the monolingual students were higher than the dual language students, but the dual students showed more significant growth than the monolingual students.



TIP - Data Driven Instruction (DDI)

This month the Teacher Induction Program met with our literacy and data coach, Linda Seidenstein, along with a special guest, 2nd grade teacher, Eva Barabas. We reviewed the purpose of DDI, formative and summative assessment, how to collect data, systems for collecting data, and more.



Independent Charter School Symposium – NYC - Oct. 12-13

I attended the inaugural Symposium. I networked with educators from all around the USA. Highlights: Panel 1: Chartering, Race and Class, Panel 2: Project Based Learning,

Panel 3: Pioneers in the Charter Movement, and a workshop- Leading Others to Lead Themselves. I was excited to make connections with Christine Nick from rockandrollforever.org, a non-profit donor for music programs, started by Steven Van Zandt. She emailed me on Monday (10/16/17) to learn more about GBCS. Peter Creekmore and I will follow up with her on 10/19/17. I was also happy to have met Jeremy Cavallaro, a school leader from NYC, currently in CA, who specializes in Project Based Learning and uses the Critical Friends approach. He offered to share resources with us.



GBCS students in photo for Rutgers Reading Conference Poster

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 and Accomplishments:

- Charter Conference – GBCS presents on Dual Lang. and Student Directed Learning
- School Mint – Launching Oct.
- Information Sessions are taking place
- Family Learning Nights are up and running.
- Enrichment Clusters are up and running.
- Board recruitment meetings

Appreciations:

- Lynne Reingold-Hoo – we appreciate her dedicated service and talents. We wish her a happy retirement!



- We are very grateful to all of the volunteers at GBCS.
- Thank you to Lilia and Monica for attending Ciclovía. Thanks to Hector for facilitating the station.
- Thank you to James and Erica Katz for organizing the Cardboard Challenge. Thanks to Jessica and Hector for building! Thanks to Lyuba and Dennis (and Dad!) for bringing our cardboard “20” to life, celebrating our 20th year!

Important Dates:

- *Oct 17-18 = NJ Charter School Association Conference – GBCS has two presentations.
- *Oct. 23-27 = Conference Week
- *Lisa Porricelli maternity leave = TBD



- *Nov. 9-10 = NJEA Teacher Convention, School Closed
- *Nov. 22 = Harvest Festival
- *November 23-24 = Thanksgiving Recess, School Closed
- *December 8 = Last Day of 1st 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
September September 7-21	0	0	0
October Sept. 22-October 16	1	1	0
November			
December			
January			
February			
March			
April			
May			
June			
Total:	1	1	0

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 642,427.89	
102-106 Other cash equivalents	\$ 25,000.00	
Total cash		\$ 667,427.89
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	\$ 4,725,788.21	
142 Intergovernmental - federal	\$ 20,645.64	
143 Intergovernmental - other	\$ 504,717.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 5,430,511.55
Loans receivable		
131 Interfund	\$ 52,000.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 52,000.00
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	\$ (5,447,282.10)	
		\$ 403,022.90
TOTAL ASSETS AND RESOURCES		\$ 6,553,187.34

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			\$ 4,170,459.85	
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	\$ 312,095.19			
603 Less: encumbrances	\$ 4,170,459.85	\$ (4,482,555.04)	\$ 1,367,749.96	
Appropriations less expenditures				\$ 5,538,209.81

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				<u>\$ 6,228,278.60</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ 6,553,187.34

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 5,850,305.00	\$ 4,482,555.04	\$ 1,367,749.96
Less: Revenues	\$ (5,850,305.00)	\$ (5,447,282.10)	\$ (403,022.90)
Subtotal	<u>\$ 0.00</u>	<u>\$ (964,727.06)</u>	<u>\$ 964,727.06</u>
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (964,727.06)	\$ 964,727.06
Add: Unappropriated fund balance			<u>\$ 690,068.79</u>
Total of budgeted and unappropriated fund balance			<u>\$ 1,654,795.85</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	(964,727.06)	964,727.06
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	646,476.10	959,673.90
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	4,800,806.00	(556,651.00)
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
Grand Totals		5,850,305.00	0.00	5,850,305.00	4,482,555.04	1,367,749.96

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	0.00	2,661,959.00	8,482.54	2,531,071.92	122,404.54	0.00
Non-Instruction		2,642,861.00	0.00	2,642,861.00	212,658.48	1,185,282.00	1,244,920.52	7,287.16
Grand Totals for fund 11:		5,304,820.00	0.00	5,304,820.00	221,141.02	3,716,353.92	1,367,325.06	7,287.16

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	0.00	545,485.00	90,954.17	454,105.93	424.90	0.00
Grand Totals for fund 12:		545,485.00	0.00	545,485.00	90,954.17	454,105.93	424.90	0.00
Grand Totals for all Subfunds of Fund 10:		5,850,305.00	0.00	5,850,305.00	312,095.19	4,170,459.85	1,367,749.96	7,287.16

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	(964,727.06)	964,727.06
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	625,831.00	980,319.00
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	0.00	212,366.00
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
Grand Totals		5,850,305.00	0.00	5,850,305.00	4,482,555.04	1,367,749.96

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	0.00	108,372.00	0.00	0.00
11-110-100-106	GR K-2 OTHER (TA) SAL	69,944.00	0.00	69,944.00	0.00	69,944.00	0.00	0.00
11-120-100-101	GR 5-6 SAL TEACH	571,272.00	0.00	571,272.00	0.00	571,272.00	0.00	0.00
11-120-100-106	GR 2-3 OTHER (TA) SAL	211,793.00	0.00	211,793.00	0.00	211,793.00	0.00	0.00
11-130-100-101	GR 7-8 SAL TEACH	333,784.00	0.00	333,784.00	0.00	333,784.00	0.00	0.00
11-130-100-106	GR 5-8 OTHER (TA) SAL	0.00	0.00	0.00	0.00	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	1,562.72	362,321.28	0.00	0.00
11-190-100-390	Other Purch. Serv - Instruct.	8,000.00	0.00	8,000.00	0.00	6,965.32	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	0.00	91,450.00	4,666.89	26,533.25	60,249.86	0.00
11-200-100-101	SP ED SAL TEACH	305,470.00	0.00	305,470.00	2,082.93	303,387.07	0.00	0.00
11-200-100-106	SP ED OTHER SAL	165,710.00	0.00	165,710.00	0.00	165,710.00	0.00	0.00
11-230-100-101	BSI SAL TEACH	261,769.00	0.00	261,769.00	0.00	261,769.00	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	0.00	107,321.00	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
Instruction		2,661,959.00	0.00	2,661,959.00	8,482.54	2,531,071.92	122,404.54	0.00
11-000-213-100	Salaries	67,695.00	0.00	67,695.00	0.00	67,695.00	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	6,300.00	0.00	6,300.00	85.00	0.00	6,215.00	0.00
11-000-213-610	NURSE SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	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	60.00	138,743.00	0.00	0.00
11-000-219-320	CST PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-610	School Counselor Supplies	750.00	0.00	750.00	554.60	0.00	195.40	0.00
11-000-221-104	Curriculum Development	82,512.00	0.00	82,512.00	4,957.92	77,554.08	0.00	0.00
11-000-230-100	Salaries	412,842.00	0.00	412,842.00	57,866.33	354,975.67	0.00	0.00
11-000-230-331	LEGAL SERVICES	18,375.00	0.00	18,375.00	0.00	0.00	18,375.00	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	6,972.73	5,000.00	12,991.27	0.00
11-000-230-610	ADMIN SUPPLIES	14,200.00	0.00	14,200.00	365.69	431.87	13,402.44	0.00
11-000-230-890	ADMIN MISC EXP	65,637.00	(1,400.00)	64,237.00	27,282.43	15,368.50	21,586.07	0.00
11-000-251-100	Salaries	61,167.00	0.00	61,167.00	8,926.68	52,240.32	0.00	0.00
11-000-251-330	OTHER BUSN PUR SVCS	139,230.00	0.00	139,230.00	24,035.08	92,924.55	22,270.37	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	10,000.00	0.00	10,000.00	0.00	99.00	9,901.00	0.00
11-000-251-610	Business Office Supplies	1,000.00	1,400.00	2,400.00	400.00	2,000.00	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	14,046.72	70,825.28	0.00	0.00
11-000-252-610	Purchased Technical Services	10,000.00	0.00	10,000.00	7,815.00	4,131.00	(1,946.00)	0.00
11-000-260-390	OTHER PURCHASE SERVICES	54,200.00	0.00	54,200.00	5,454.50	21,385.88	27,359.62	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	0.00	40,500.00	1,755.00	0.00	38,745.00	0.00
11-000-260-610	SUPPLIES/MATERIAL - SUPPORT	17,500.00	0.00	17,500.00	5,759.47	2,605.97	9,134.56	0.00
11-000-260-620	ENERGY & ELECTRIC	104,000.00	0.00	104,000.00	7,989.79	0.00	96,010.21	0.00
11-000-262-100	Salaries	142,459.00	0.00	142,459.00	34,090.42	108,368.58	0.00	0.00
11-000-290-220	SOCIAL SECURITY	98,000.00	0.00	98,000.00	981.95	71,253.57	25,764.48	2,764.48
11-000-290-240	OTHER RETIREMENT	107,000.00	0.00	107,000.00	7.50	54,992.50	52,000.00	0.00
11-000-290-250	UNEMPLOYMENT, DISABILITY, ETC	48,000.00	0.00	48,000.00	330.43	44,687.23	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	1,133.91	0.00	792,038.09	4,522.68
11-000-290-280	TUITION REIMBURSE	24,000.00	0.00	24,000.00	1,470.00	0.00	22,530.00	0.00
Non-Instruction		2,642,861.00	0.00	2,642,861.00	212,658.48	1,185,282.00	1,244,920.52	7,287.16
Grand Totals for fund 11:		5,304,820.00	0.00	5,304,820.00	221,141.02	3,716,353.92	1,367,325.06	7,287.16

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	0.00	450,902.00	75,537.50	374,939.60	424.90	0.00
12-000-510-910	MORTGAGE - PRINCIPLE	94,583.00	0.00	94,583.00	15,416.67	79,166.33	0.00	0.00
Fund 12		545,485.00	0.00	545,485.00	90,954.17	454,105.93	424.90	0.00

Grand Totals for fund 12:	545,485.00	0.00	545,485.00	90,954.17	454,105.93	424.90	0.00
Grand Totals for all Subfunds of Fund 10:	5,850,305.00	0.00	5,850,305.00	312,095.19	4,170,459.85	1,367,749.96	7,287.16

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		\$ (69,961.58)	
102-106 Other cash equivalents		\$ 0.00	
Total cash			\$ (69,961.58)
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
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 0.00	
302 Less: revenues collected or accrued		\$ (1,000.00)	
			\$ (1,000.00)
TOTAL ASSETS AND RESOURCES			\$ (70,961.58)

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			\$	92,184.87	
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	\$	70,961.58			
603 Less: encumbrances	\$	92,184.87	\$	(163,146.45)	\$
Appropriations less expenditures				\$	185,138.55
					\$
					277,323.42
Unappropriated:					
770 Fund Balance, July 1, 2017			\$	0.00	
303 Less: budgeted fund balance			\$	(348,285.00)	
Unappropriated fund balance					\$
Total fund equity					(348,285.00)
					\$
					(70,961.58)
					\$
					(70,961.58)
TOTAL LIABILITIES AND FUND EQUITY					
					\$
					(70,961.58)

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	162,146.45	186,138.55
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	1,000.00	(1,000.00)
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
Grand Totals		348,285.00	0.00	348,285.00	163,146.45	185,138.55

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	70,961.58	92,184.87	69,612.55	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	0.00	0.00	89,568.00	0.00
Title II		4,558.00	0.00	4,558.00	0.00	0.00	4,558.00	0.00
Grand Totals for fund 20:		348,285.00	0.00	348,285.00	70,961.58	92,184.87	185,138.55	0.00

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	162,146.45	186,138.55
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	1,000.00	(1,000.00)
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
Grand Totals		348,285.00	0.00	348,285.00	163,146.45	185,138.55

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-231-100-100	TITLE I - FY17 - INSTR. SAL.	57,438.00	0.00	57,438.00	39,588.20	17,849.80	0.00	0.00
20-231-100-600	Title I Instruct Supply FY2016	69,748.00	0.00	69,748.00	11,373.38	23,976.21	34,398.41	0.00
20-231-100-610	TITLE 1-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100	Title 1 - Support Salar FY16	31,400.00	0.00	31,400.00	0.00	31,400.00	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 1 - PURCH PROF TECH FY16	62,370.00	0.00	62,370.00	20,000.00	18,958.86	23,411.14	0.00
20-231-200-600	TITLE 1 SUPPLIES	5,850.00	0.00	5,850.00	0.00	0.00	5,850.00	0.00
Title I		232,759.00	0.00	232,759.00	70,961.58	92,184.87	69,612.55	0.00
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
Title III		21,400.00	0.00	21,400.00	0.00	0.00	21,400.00	0.00
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	0.00	0.00	81,217.00	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
IDEA Part Basic		89,568.00	0.00	89,568.00	0.00	0.00	89,568.00	0.00
20-270-200-300	TITLE II - PROF & TECH SERV	4,558.00	0.00	4,558.00	0.00	0.00	4,558.00	0.00
20-270-200-600	Title IIA - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II		4,558.00	0.00	4,558.00	0.00	0.00	4,558.00	0.00
Grand Totals for fund 20:		348,285.00	0.00	348,285.00	70,961.58	92,184.87	185,138.55	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		\$ 161,274.98	
102-106 Other cash equivalents		<u>\$ 0.00</u>	
Total cash			\$ 161,274.98
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		<u>\$ 0.00</u>	
			\$ 0.00
Loans receivable			
131 Interfund		\$ 0.00	
151 Other Loans Receivable		<u>\$ 0.00</u>	
			\$ 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		<u>\$ (102.55)</u>	
			<u>\$ (102.55)</u>
TOTAL ASSETS AND RESOURCES			<u>\$ 161,172.43</u>

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable			\$ 52,000.00
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			<u>\$ 90,669.24</u>

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

\$ 161,172.43

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$ 0.00	\$ 0.00	\$ 0.00
Less: Revenues	\$ 0.00	\$ (102.55)	\$ 102.55
Subtotal	<u>\$ 0.00</u>	<u>\$ (102.55)</u>	<u>\$ 102.55</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	\$ (102.55)	\$ 102.55
Add: Unappropriated fund balance			<u>\$ (186,819.76)</u>
Total of budgeted and unappropriated fund balance			<u>\$ (186,717.21)</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	(102.55)	102.55
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	102.55	(102.55)
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
Grand Totals		0.00	0.00	0.00	0.00	0.00

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
Grand Totals for fund 30:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	(102.55)	102.55
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	102.55	(102.55)
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
Grand Totals		0.00	0.00	0.00	0.00	0.00

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	\$	690.23	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 690.23
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	\$	(359.25)	
			\$ (359.25)
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					\$
Total fund equity					330.98
					<u>\$</u>
					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	\$ (359.25)	\$ 359.25
Subtotal	\$ 0.00	\$ (359.25)	\$ 359.25
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	\$ (359.25)	\$ 359.25
Add: Unappropriated fund balance			\$ 330.98
Total of budgeted and unappropriated fund balance			<u>\$</u> 690.23

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	(359.25)	359.25
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	359.25	(359.25)
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
Grand Totals		0.00	0.00	0.00	0.00	0.00

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	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
Grand Totals for fund 40:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	(359.25)	359.25
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	359.25	(359.25)
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
Grand Totals		0.00	0.00	0.00	0.00	0.00

Minimum Expense General Ledger Report

Fund 40 (Debt Service Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	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
Grand Totals for fund 40:		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	\$	69,878.91	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 69,878.91
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	\$	(28,555.82)	
			\$ (28,555.82)
TOTAL ASSETS AND RESOURCES			\$ 69,757.01

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			\$	309.89	
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	\$	903.16			
603 Less: encumbrances	\$	309.89	\$	(1,213.05)	\$
Appropriations less expenditures					(903.16)

Unappropriated:

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

TOTAL LIABILITIES AND FUND EQUITY

\$ 69,757.01

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 1,213.05	\$ (1,213.05)
Less: Revenues	\$ 0.00	\$ (28,555.82)	\$ 28,555.82
Subtotal	\$ 0.00	\$ (27,342.77)	\$ 27,342.77
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (27,342.77)	\$ 27,342.77
Add: Unappropriated fund balance			\$ 987.04
Total of budgeted and unappropriated fund balance			\$ 28,329.81

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	(27,342.77)	27,342.77
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	28,222.76	(28,222.76)
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
Grand Totals		0.00	0.00	0.00	1,213.05	(1,213.05)

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	903.16	309.89	(1,213.05)	0.00
Grand Totals for fund 60:		0.00	0.00	0.00	903.16	309.89	(1,213.05)	0.00

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	(27,342.77)	27,342.77
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	121.90	(121.90)
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)
Grand Totals		0.00	0.00	0.00	1,213.05	(1,213.05)

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	903.16	0.00	(903.16)	0.00
60-910-310-500	Purchased Lunches	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-910-310-610	LUNCH PR PURCH	0.00	0.00	0.00	0.00	309.89	(309.89)	0.00
Fund 60		0.00	0.00	0.00	903.16	309.89	(1,213.05)	0.00
Grand Totals for fund 60:		0.00	0.00	0.00	903.16	309.89	(1,213.05)	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	\$	121.69	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 121.69
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

RESOURCES

301 Estimated revenues (from adjusted budget)	\$	0.00	
302 Less: revenues collected or accrued	\$	(1,707.47)	
			\$ (1,707.47)
TOTAL ASSETS AND RESOURCES			\$ (1,585.78)

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	\$	1,617.67			
603 Less: encumbrances	\$	0.00	\$	(1,617.67)	\$ (1,617.67)
Appropriations less expenditures					\$ (1,617.67)

Unappropriated:

770 Fund Balance, July 1, 2017			\$	31.89	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$ 31.89
Total fund equity					\$ (1,585.78)

TOTAL LIABILITIES AND FUND EQUITY

\$ (1,585.78)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$ 0.00	\$ 1,617.67	\$ (1,617.67)
Less: Revenues	\$ 0.00	\$ (1,707.47)	\$ 1,707.47
Subtotal	<u>\$ 0.00</u>	<u>\$ (89.80)</u>	<u>\$ 89.80</u>
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (89.80)	\$ 89.80
Add: Unappropriated fund balance			<u>\$ 31.89</u>
Total of budgeted and unappropriated fund balance			<u>\$ 121.69</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	(89.80)	89.80
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	1,707.47	(1,707.47)
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
Grand Totals		0.00	0.00	0.00	1,617.67	(1,617.67)

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	1,617.67	0.00	(1,617.67)	0.00
Grand Totals for fund 61:		0.00	0.00	0.00	1,617.67	0.00	(1,617.67)	0.00

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	(89.80)	89.80
61-1800-000-000	After School Program	0.00	0.00	0.00	1,707.47	(1,707.47)
Grand Totals		0.00	0.00	0.00	1,617.67	(1,617.67)

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	1,617.67	0.00	(1,617.67)	0.00
61-800-330-500	Programs - After School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-800-330-610	Snacks - After School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 61		0.00	0.00	0.00	1,617.67	0.00	(1,617.67)	0.00
Grand Totals for fund 61:		0.00	0.00	0.00	1,617.67	0.00	(1,617.67)	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	\$ 727,845.63	
102-106 Other cash equivalents	\$ 25,000.00	
Total cash		\$ 752,845.63
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	\$ 4,734,371.46	
142 Intergovernmental - federal	\$ 20,645.64	
143 Intergovernmental - other	\$ 504,717.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 5,439,094.80
Loans receivable		
131 Interfund	\$ 54,000.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 54,000.00
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	\$ (5,971,203.10)	
		\$ (120,898.10)
TOTAL ASSETS AND RESOURCES		\$ 6,125,267.33

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			\$	3,772,336.85	
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	\$	740,015.20			
603 Less: encumbrances	\$	3,772,336.85	\$	(4,512,352.05)	\$
Appropriations less expenditures				<u>1,337,952.95</u>	\$
					<u>5,110,289.80</u>

Unappropriated:

770 Fund Balance, July 1, 2017			\$	690,068.79	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
Total fund equity					<u>690,068.79</u>
					<u>5,800,358.59</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ 6,125,267.33

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$ 5,850,305.00	\$ 4,512,352.05	\$ 1,337,952.95
Less: Revenues	\$ (5,850,305.00)	\$ (5,971,203.10)	\$ 120,898.10
Subtotal	<u>\$ 0.00</u>	<u>\$ (1,458,851.05)</u>	<u>\$ 1,458,851.05</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	\$ (1,458,851.05)	\$ 1,458,851.05
Add: Unappropriated fund balance			<u>\$ 690,068.79</u>
Total of budgeted and unappropriated fund balance			<u>\$ 2,148,919.84</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	(1,458,851.05)	1,458,851.05
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	1,117,305.10	488,844.90
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
Grand Totals		5,850,305.00	0.00	5,850,305.00	4,512,352.05	1,337,952.95

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	0.00	2,661,959.00	261,848.96	2,284,567.66	115,542.38	0.00
Non-Instruction		2,642,861.00	0.00	2,642,861.00	341,758.94	1,079,116.39	1,221,985.67	20,333.56
Grand Totals for fund 11:		5,304,820.00	0.00	5,304,820.00	603,607.90	3,363,684.05	1,337,528.05	20,333.56

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	0.00	545,485.00	136,407.30	408,652.80	424.90	0.00
Grand Totals for fund 12:		545,485.00	0.00	545,485.00	136,407.30	408,652.80	424.90	0.00

Grand Totals for all Subfunds of Fund 10: 5,850,305.00 0.00 5,850,305.00 740,015.20 3,772,336.85 1,337,952.95 20,333.56

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	(1,458,851.05)	1,458,851.05
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	1,096,660.00	509,490.00
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. Learning 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
Grand Totals		5,850,305.00	0.00	5,850,305.00	4,512,352.05	1,337,952.95

Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-110-100-101	GR K-1 SAL TEACH	108,372.00	0.00	108,372.00	24,656.50	83,715.50	0.00	0.00
11-110-100-106	GR K-2 OTHER (TA) SAL	69,944.00	0.00	69,944.00	14,599.80	55,344.20	0.00	0.00
11-120-100-101	GR 5-6 SAL TEACH	571,272.00	0.00	571,272.00	44,514.08	526,757.92	0.00	0.00
11-120-100-106	GR 2-3 OTHER (TA) SAL	211,793.00	0.00	211,793.00	9,909.10	201,883.90	0.00	0.00
11-130-100-101	GR 7-8 SAL TEACH	333,784.00	0.00	333,784.00	32,304.80	301,479.20	0.00	0.00
11-130-100-106	GR 5-8 OTHER (TA) SAL	0.00	0.00	0.00	3,120.10	0.00	(3,120.10)	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	34,537.54	329,346.46	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	0.00	91,450.00	11,348.99	23,593.21	56,507.80	0.00
11-200-100-101	SP ED SAL TEACH	305,470.00	0.00	305,470.00	35,299.27	270,170.73	0.00	0.00
11-200-100-106	SP ED OTHER SAL	165,710.00	0.00	165,710.00	8,190.08	157,519.92	0.00	0.00
11-230-100-101	BSI SAL TEACH	261,769.00	0.00	261,769.00	25,414.50	236,354.50	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	10,818.88	96,502.12	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
Instruction		2,661,959.00	0.00	2,661,959.00	261,848.96	2,284,567.66	115,542.38	0.00
11-000-213-100	Salaries	67,695.00	0.00	67,695.00	6,420.90	61,274.10	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	6,300.00	0.00	6,300.00	85.00	0.00	6,215.00	0.00
11-000-213-610	NURSE SUPPLIES	2,500.00	0.00	2,500.00	497.99	0.00	2,002.01	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	10,157.80	128,645.20	0.00	0.00
11-000-219-320	CST PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-610	School Counselor Supplies	750.00	0.00	750.00	554.60	32.89	162.51	0.00
11-000-221-104	Curriculum Development	82,512.00	0.00	82,512.00	11,661.64	70,850.36	0.00	0.00
11-000-230-100	Salaries	412,842.00	0.00	412,842.00	94,432.87	318,409.13	0.00	0.00
11-000-230-331	LEGAL SERVICES	18,375.00	0.00	18,375.00	110.00	0.00	18,265.00	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	10,304.96	5,000.00	9,659.04	0.00
11-000-230-610	ADMIN SUPPLIES	14,200.00	0.00	14,200.00	1,157.27	604.24	12,438.49	0.00
11-000-230-890	ADMIN MISC EXP	65,637.00	(1,400.00)	64,237.00	28,204.43	14,612.50	21,420.07	0.00
11-000-251-100	Salaries	61,167.00	0.00	61,167.00	13,390.02	47,776.98	0.00	0.00
11-000-251-330	OTHER BUSN PUR SVCS	139,230.00	0.00	139,230.00	32,447.59	85,629.45	21,152.96	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	600.00	1,800.00	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	21,070.08	63,801.92	0.00	0.00
11-000-252-610	Purchased Technical Srevices	10,000.00	0.00	10,000.00	14,096.00	6,607.55	(10,703.55)	0.00
11-000-260-390	OTHER PURCHASE SERVICES	54,200.00	0.00	54,200.00	12,915.53	17,187.50	24,096.97	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	0.00	40,500.00	1,755.00	0.00	38,745.00	0.00
11-000-260-610	SUPPLIES/MATERIAL - SUPPORT	17,500.00	0.00	17,500.00	9,270.45	2,430.32	5,799.23	0.00
11-000-260-620	ENERGY & ELECTRIC	104,000.00	0.00	104,000.00	18,569.16	0.00	85,430.84	0.00
11-000-262-100	Salaries	142,459.00	0.00	142,459.00	45,301.86	97,157.14	0.00	0.00
11-000-290-220	SOCIAL SECURITY	98,000.00	0.00	98,000.00	14,337.12	57,898.40	25,764.48	2,764.48
11-000-290-240	OTHER RETIREMENT	107,000.00	0.00	107,000.00	498.26	54,599.25	51,902.49	0.00
11-000-290-250	UNEMPLOYMENT, DISABILITY, ETC	48,000.00	0.00	48,000.00	843.20	44,174.46	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	(8,929.12)	0.00	802,101.12	17,569.08
11-000-290-280	TUITION REIMBURSE	24,000.00	0.00	24,000.00	1,470.00	250.00	22,280.00	0.00
Non-Instruction		2,642,861.00	0.00	2,642,861.00	341,758.94	1,079,116.39	1,221,985.67	20,333.56
Grand Totals for fund 11:		5,304,820.00	0.00	5,304,820.00	603,607.90	3,363,684.05	1,337,528.05	20,333.56

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	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	0.00	450,902.00	113,073.96	337,403.14	424.90	0.00
12-000-510-910	MORTGAGE - PRINCIPLE	94,583.00	0.00	94,583.00	23,333.34	71,249.66	0.00	0.00
Fund 12		545,485.00	0.00	545,485.00	136,407.30	408,652.80	424.90	0.00

Grand Totals for fund 12:	545,485.00	0.00	545,485.00	136,407.30	408,652.80	424.90	0.00
Grand Totals for all Subfunds of Fund 10:	5,850,305.00	0.00	5,850,305.00	740,015.20	3,772,336.85	1,337,952.95	20,333.56

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	\$	(123,453.49)
102-106	Other cash equivalents	\$	<u>0.00</u>
	Total cash		\$ (123,453.49)
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	\$	<u>0.00</u>
			\$ 0.00
	Loans receivable		
131	Interfund	\$	0.00
151	Other Loans Receivable	\$	<u>0.00</u>
			\$ 0.00
199	Other current assets		\$ 0.00
RESOURCES			
301	Estimated revenues (from adjusted budget)	\$	0.00
302	Less: revenues collected or accrued	\$	<u>(1,000.00)</u>
			\$ (1,000.00)
			<u>\$ (124,453.49)</u>
TOTAL ASSETS AND RESOURCES			

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	\$	<u>0.00</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	45,692.96			
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	\$	124,453.49					
603 Less: encumbrances	\$	45,692.96	\$	(170,146.45)	\$	178,138.55	
Appropriations less expenditures					\$	223,831.51	
Unappropriated:							
770 Fund Balance, July 1, 2017			\$	0.00			
303 Less: budgeted fund balance			\$	(348,285.00)			
Unappropriated fund balance					\$	(348,285.00)	
Total fund equity					\$	(124,453.49)	
TOTAL LIABILITIES AND FUND EQUITY						\$	(124,453.49)

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	169,146.45	179,138.55
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	1,000.00	(1,000.00)
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
Grand Totals		348,285.00	0.00	348,285.00	170,146.45	178,138.55

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	124,453.49	44,692.96	63,612.55	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	0.00	0.00	89,568.00	0.00
Title II		4,558.00	0.00	4,558.00	0.00	1,000.00	3,558.00	0.00
Grand Totals for fund 20:		348,285.00	0.00	348,285.00	124,453.49	45,692.96	178,138.55	0.00

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	169,146.45	179,138.55
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	1,000.00	(1,000.00)
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
Grand Totals		348,285.00	0.00	348,285.00	170,146.45	178,138.55

Minimum Expense General Ledger Report**Fund 20 (Special Revenue Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-231-100-100	TITLE I - FY17 - INSTR. SAL.	57,438.00	0.00	57,438.00	41,334.58	16,103.42	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 I 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	38,096.78	862.08	23,411.14	0.00
20-231-200-600	TITLE I SUPPLIES	5,850.00	0.00	5,850.00	0.00	0.00	5,850.00	0.00
Title I		232,759.00	0.00	232,759.00	124,453.49	44,692.96	63,612.55	0.00
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
Title III		21,400.00	0.00	21,400.00	0.00	0.00	21,400.00	0.00
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	0.00	0.00	81,217.00	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
IDEA Part Basic		89,568.00	0.00	89,568.00	0.00	0.00	89,568.00	0.00
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
Title II		4,558.00	0.00	4,558.00	0.00	1,000.00	3,558.00	0.00
Grand Totals for fund 20:		348,285.00	0.00	348,285.00	124,453.49	45,692.96	178,138.55	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	\$	163,306.50	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 163,306.50
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	\$	(134.07)	
			\$ (134.07)
TOTAL ASSETS AND RESOURCES			\$ 163,172.43

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable	\$	54,000.00
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	\$	<u>92,669.24</u>

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

\$ 163,172.43

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$ 0.00	\$ 0.00	\$ 0.00
Less: Revenues	\$ 0.00	\$ (134.07)	\$ 134.07
Subtotal	<u>\$ 0.00</u>	<u>\$ (134.07)</u>	<u>\$ 134.07</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	\$ (134.07)	\$ 134.07
Add: Unappropriated fund balance			<u>\$ (186,819.76)</u>
Total of budgeted and unappropriated fund balance			<u>\$ (186,685.69)</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	(134.07)	134.07
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	134.07	(134.07)
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
Grand Totals		0.00	0.00	0.00	0.00	0.00

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
Grand Totals for fund 30:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	(134.07)	134.07
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	134.07	(134.07)
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
Grand Totals		0.00	0.00	0.00	0.00	0.00

Minimum Expense General Ledger Report

Fund 30 (Capital Projects Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	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		\$ 897.53	
102-106 Other cash equivalents		\$ 0.00	
Total cash		<u> </u>	\$ 897.53
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		<u> </u>	
			\$ 0.00
Loans receivable			
131 Interfund		\$ 0.00	
151 Other Loans Receivable		<u> </u>	
			\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 0.00	
302 Less: revenues collected or accrued		<u> (566.55)</u>	
			<u> (566.55)</u>
TOTAL ASSETS AND RESOURCES			<u> \$ 550,293.51</u>

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			<u> \$ 0.00</u>

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					\$
Total fund equity					330.98
					\$
					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	\$ (566.55)	\$ 566.55
Subtotal	\$ 0.00	\$ (566.55)	\$ 566.55
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	\$ (566.55)	\$ 566.55
Add: Unappropriated fund balance			\$ 330.98
Total of budgeted and unappropriated fund balance			<u>\$ 897.53</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	(566.55)	566.55
313	Bgt'd 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	566.55	(566.55)
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
Grand Totals		0.00	0.00	0.00	0.00	0.00

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
Grand Totals for fund 40:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	(566.55)	566.55
313	Bgt'd 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	566.55	(566.55)
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
Grand Totals		0.00	0.00	0.00	0.00	0.00

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
Grand Totals for fund 40:		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		\$ 68,844.96	
102-106 Other cash equivalents		\$ 0.00	
Total cash		<u> </u>	\$ 68,844.96
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		<u> </u>	
			\$ 28,433.92
Loans receivable			
131 Interfund		\$ 0.00	
151 Other Loans Receivable		<u> </u>	
			\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 0.00	
302 Less: revenues collected or accrued		<u>\$ (32,306.26)</u>	
			<u>\$ (32,306.26)</u>
TOTAL ASSETS AND RESOURCES			<u>\$ 64,972.62</u>

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			<u>\$ 69,673.13</u>

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	\$	5,687.55			
603 Less: encumbrances	\$	0.00	\$	(5,687.55)	\$
Appropriations less expenditures				<u>(5,687.55)</u>	\$

Unappropriated:

770 Fund Balance, July 1, 2017			\$	987.04	
303 Less: budgeted fund balance			\$	<u>0.00</u>	
Unappropriated fund balance					\$
Total fund equity					<u>987.04</u>
					<u>(4,700.51)</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ 64,972.62

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$ 0.00	\$ 5,687.55	\$ (5,687.55)
Less: Revenues	\$ 0.00	\$ (32,306.26)	\$ 32,306.26
Subtotal	<u>\$ 0.00</u>	<u>\$ (26,618.71)</u>	<u>\$ 26,618.71</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	\$ (26,618.71)	\$ 26,618.71
Add: Unappropriated fund balance			<u>\$ 987.04</u>
Total of budgeted and unappropriated fund balance			<u>\$ 27,605.75</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	(26,618.71)	26,618.71
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	31,973.20	(31,973.20)
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
Grand Totals		0.00	0.00	0.00	5,687.55	(5,687.55)

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	5,687.55	0.00	(5,687.55)	0.00
Grand Totals for fund 60:		0.00	0.00	0.00	5,687.55	0.00	(5,687.55)	0.00

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	(26,618.71)	26,618.71
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	3,872.34	(3,872.34)
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)
Grand Totals		0.00	0.00	0.00	5,687.55	(5,687.55)

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	5,377.66	0.00	(5,377.66)	0.00
60-910-310-500	Purchased Lunches	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-910-310-610	LUNCH PR PURCH	0.00	0.00	0.00	309.89	0.00	(309.89)	0.00
Fund 60		0.00	0.00	0.00	5,687.55	0.00	(5,687.55)	0.00
Grand Totals for fund 60:		0.00	0.00	0.00	5,687.55	0.00	(5,687.55)	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		\$ (2,819.31)	
102-106 Other cash equivalents		\$ 0.00	
Total cash			\$ (2,819.31)
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
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 0.00	
302 Less: revenues collected or accrued		\$ (3,621.64)	
			\$ (3,621.64)
TOTAL ASSETS AND RESOURCES			\$ (6,440.95)

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	\$	6,472.84			
603 Less: encumbrances	\$	0.00	\$	(6,472.84)	\$ (6,472.84)
Appropriations less expenditures					\$ (6,472.84)

Unappropriated:

770 Fund Balance, July 1, 2017			\$	31.89	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$ 31.89
Total fund equity					\$ (6,440.95)

TOTAL LIABILITIES AND FUND EQUITY

\$ (6,440.95)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$ 0.00	\$ 6,472.84	\$ (6,472.84)
Less: Revenues	\$ 0.00	\$ (3,621.64)	\$ 3,621.64
Subtotal	<u>\$ 0.00</u>	<u>\$ 2,851.20</u>	<u>\$ (2,851.20)</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	\$ 2,851.20	\$ (2,851.20)
Add: Unappropriated fund balance			<u>\$ 31.89</u>
Total of budgeted and unappropriated fund balance			<u>\$ (2,819.31)</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	2,851.20	(2,851.20)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	3,621.64	(3,621.64)
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
Grand Totals		0.00	0.00	0.00	6,472.84	(6,472.84)

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	6,472.84	0.00	(6,472.84)	0.00
Grand Totals for fund 61:		0.00	0.00	0.00	6,472.84	0.00	(6,472.84)	0.00

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	2,851.20	(2,851.20)
61-1800-000-000	After School Program	0.00	0.00	0.00	3,621.64	(3,621.64)
Grand Totals		0.00	0.00	0.00	6,472.84	(6,472.84)

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	5,592.38	0.00	(5,592.38)	0.00
61-800-330-500	Programs - After School	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00
61-800-330-610	Snacks - After School	0.00	0.00	0.00	380.46	0.00	(380.46)	0.00
Fund 61		0.00	0.00	0.00	6,472.84	0.00	(6,472.84)	0.00
Grand Totals for fund 61:		0.00	0.00	0.00	6,472.84	0.00	(6,472.84)	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

BANK RECONCILIATION REPORT

Greater Brunswick Charter School

All Funds

For the Month of August 2017

	Beginning Cash Balance	Cash Receipts This Month	Cash Disburs. This Month	Ending Cash Balances
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10	\$ 585,791.45	\$ 207,818.22	\$ 151,181.78	\$ 642,427.89
2 Special Revenue Fund - Fund 20	\$ (32,399.60)	\$ -	\$ 37,561.98	\$ (69,961.58)
3 Capital Projects Fund - Fund 30	\$ 157,216.55	\$ 4,058.43	\$ -	\$ 161,274.98
4 Debt Service Fund - Fund 40	\$ 550,448.20	\$ 204.56	\$ -	\$ 550,652.76
5 TOTAL GOVERNMENTAL FUNDS	\$ 1,261,056.60	\$ 212,081.21	\$ 188,743.76	\$ 1,284,394.05
PROPRIETARY FUNDS				
6 Enterprise Fund - Fund 60	\$ 69,874.65	\$ 4.26	\$ -	\$ 69,878.91
7 After Care Fund - Fund 61	\$ 121.69	\$ -	\$ -	\$ 121.69
Total Funds 10 through 61	\$ 1,331,052.94	\$ 212,085.47	\$ 188,743.76	\$ 1,354,394.65
TRUST AND AGENCY FUNDS				
7 Payroll	\$ 34,904.08	\$ 129,246.07	\$ 129,246.07	\$ 34,904.08
8 Agency/Summer Payroll	\$ 92,916.16	\$ 29,070.47	\$ 113,419.27	\$ 8,567.36
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	\$ 40,371.34	\$ -	\$ -	\$ 40,371.34
12 TOTAL TRUST AND AGENCY FUNDS	\$ 193,191.58	\$ 158,316.54	\$ 242,665.34	\$ 108,842.78
13 TOTAL ALL FUNDS (Lines 5, 6, and 12)	\$ 1,524,244.52	\$ 370,402.01	\$ 431,409.10	\$ 1,463,237.43

Prepared and Submitted By:

Treasurer



School Business Administrator

9/26/2017

SUMMARY RECONCILIATION

Bank Name		PNC		Prepared by: Michael Falkowski	
Account Number		4751732306		Date: 9/26/2017	
Statement Date		8/31/2017			
Fund/Funds		10, 20, Escrow, Unemp		page 1 of 4	
1	Balance per Bank			8/31/2017	647,505.98
		Reconciling Items			
		Additions			
		Deposits in Transit			
		Date	Amount		
2a					
2b					
2c					
2d	See Lit		213460.20		
2	Total D.I.T.		213,460.20		
3	Total Additions			213,460.20	
		Deductions			
		Outstanding Checks			
4	(Attach list)		28,491.17		
5	See List		235,008.70		
6	Total Deductions			263,499.87	
7	Net Reconciling Items				(50,039.67)
8	Adjusted Balance per Bank as of			8/31/2017	597,466.31
9	Bal. per Board Secretary's Records as of			8/31/2017	597,466.31
		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				-
17	Adjusted Board Secretary's Balance as of			8/31/2017	597,466.31

OUTSTANDING CHECKS

Bank Name	PNC	<i>page 2 of 4</i>	Prepared by:	Michael Falkowski
Account Number	4751732306		Date:	9/26/2017
Statement Date	8/31/2017			
Fund/Funds	10, 20, Escrow, Unemp			

Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	
15860	780.00							
15927	664.50							
16080	550.00							
16125	VOID							
16126	1,844.00							
16140	1,470.00							
16163	20,000.00							
16177	621.00							
16193	1,755.00							
16194	158.67							
16195	648.00							
TOTAL CHECKS OUTSTANDING:							\$	28,491.17

RECONCILING ITEMS

Bank Name		PNC	Prepared by: Michael Falkowski	
Account Number		4751732306		Date: 9/26/2017
Statement Date		8/31/2017		
Fund/Funds		10, 20, Escrow, Unemp		
Account Number			<i>page 4 of 4</i>	
Additions	Description	Amt		
July 2017	Payroll Owes GF for Transfer	\$ 100.05		
July 2017	Student Activity Account Owes GF for Deposit	\$ 1,000.00		
July 2017	Fund 60/61 Owes GF for Transfers	\$ 39,471.02		
July 2017	Agency Owes GF for Summer Pay Payments	\$ 77,446.81		
July 2017	Agency Owes GF for Missed Healthcare Transfers	\$ 2,314.94		
July 2017	Agency Owes GF for FSA Payment	\$ 19.50		
July 2017	Fund 60/61 Owes GF for Checks Cut	\$ 2,520.83		
August 2017	Agency Owes GF for Summer Pay Payments	\$ 80,097.34		
August 2017	Agency Owes GF for Missed Healthcare Transfers	\$ 2,207.74		
August 2017	Agency Owes GF for Pension Payments	\$ 8,262.47		
August 2017	Agency Owes GF for FSA Payments	\$ 19.50		
		TOTAL CHECKS OUTSTANDING:	\$ 213,460.20	

BANK RECONCILIATION

Bank Name		US BANK		Prepared by: Michael Falkowski	
Account Number				Date: 9/26/2017	
Statement Date		8/31/2017			
Fund/Funds		FUND 30		page 1 of 3	
1	Balance per Bank			8/31/2017	81,681.11
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	Adjusted Balance per Bank as of			8/31/2017	161,274.98
9	Bal. per Board Secretary's Records as of			8/31/2017	161,274.98
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	Adjusted Board Secretary's Balance as of			8/31/2017	161,274.98

RECONCILING ITEMS

<i>Bank Name</i>	US BANK	<i>Prepared by:</i>	Michael Falkowski	
<i>Account Number</i>		<i>Date:</i>	9/26/2017	
<i>Statement Date</i>	8/31/2017	<i>page 3 of 3</i>		
<i>Fund/Funds</i>	FUND 30			
Account Number				
Additions	Description	Amt		
August 2017	Deposit From Fund 30 US Bank Account #211306001	\$	79,593.87	
		\$	79,593.87	
Deductions	Description	Amt		
TOTAL CHECKS OUTSTANDING:		\$	-	

BANK RECONCILIATION

Bank Name		US BANK		Prepared by: Michael Falkowski	
Account Number				Date: 9/26/2017	
Statement Date		8/31/2017			
Fund/Funds		FUND 40		page 1 of 3	
1	Balance per Bank			8/31/2017	534,316.99
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					
4	(Attach list)		-		
5	See List		0.00		
6	Total Deductions		-		
7	Net Reconciling Items			16,335.77	
8	Adjusted Balance per Bank as of			8/31/2017	550,652.76
9	Bal. per Board Secretary's Records as of			8/31/2017	550,652.76
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	Adjusted Board Secretary's Balance as of			8/31/2017	550,652.76

RECONCILING ITEMS

Bank Name	US BANK	Prepared by:	Michael Falkowski
Account Number		Date:	9/26/2017
Statement Date	8/31/2017	<i>page 3 of 3</i>	
Fund/Funds	FUND 30		

Account Number		
Additions	Description	Amt
August 2017	Deposit From Fund 40 US Bank Account #211306002	\$ 16,335.77
<p style="text-align: right; margin: 0;">TOTAL CHECKS OUTSTANDING:</p>		\$ -

BANK RECONCILIATION

Bank Name		PNC		Prepared by: Michael Falkowski	
Account Number		80-3598-1087		Date: 9/26/2017	
Statement Date		8/31/2017			
Fund/Funds		ENTERPRISE		page 1 of 2	
1	Balance per Bank			8/31/2017	36,816.55
		Reconciling Items			
		Additions			
		Deposits in Transit			
		Date	Amount		
2a					
2b					
2c					
2d			75175.90		
2	Total D.I.T.		75175.90		
3	Total Additions			75175.90	
		Deductions			
		Outstanding Checks			
4	(Attach list)		-		
5			41991.85		
6	Total Deductions			41,991.85	
7	Net Reconciling Items				33,184.05
8	Adjusted Balance per Bank as of			8/31/2017	70,000.60
9	Bal. per Board Secretary's Records as of			8/31/2017	70,000.60
		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	Adjusted Board Secretary's Balance as of			8/31/2017	70,000.60

OUTSTANDING CHECKS

Bank Name	PNC	Prepared by:	Michael Falkowski
Account Number	80-3598-1087	Date:	9/26/2017
Statement Date	8/31/2017		
Fund/Funds	ENTERPRISE	page 2 of 2	

Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
TOTAL CHECKS OUTSTANDING:							\$ -

RECONCILING ITEMS

Bank Name	PNC		Prepared by: Michael Falkowski
Account Number	80-3598-1087		Date: 9/26/2017
Statement Date	8/31/2017		
Fund/Funds	ENTERPRISE	<i>page 3 of 3</i>	
Account Number			
Additions	Description		Amt
July 2017	GF Owes Fund 60/61 for Transfer		\$ 45,034.51
July 2017	GF Owes Fund 60/61 for After School Program & Lunch Deposits		\$ 30,141.39
			\$ 75,175.90
Deductions	Description		Amt
July 2017	Fund 60/61 Owes GF for Transfers		\$ 39,471.02
July 2017	Fund 60/61 Owes GF for Checks Cut		\$ 2,520.83
TOTAL CHECKS OUTSTANDING:			\$ 41,991.85

BANK RECONCILIATION

Bank Name		PNC		Prepared by: Michael Falkowski	
Account Number		80-6049-8775		Date: 9/26/2017	
Statement Date		8/31/2017			
Fund/Funds		PAYROLL		<i>page 1 of 3</i>	
<hr/>					
1	Balance per Bank			8/31/2017	27,246.81
		Reconciling Items			
		Additions			
		Deposits in Transit			
		Date	Amount		
2a					
2b					
2c					
2d	See List		8533.68		
2	Total D.I.T.		8533.68		
3	Total Additions			8533.68	
		Deductions			
		Outstanding Checks			
4	(Attach list)		776.36		
5	See List		100.05		
6	Total Deductions			876.41	
7	Net Reconciling Items				7,657.27
8	Adjusted Balance per Bank as of			8/31/2017	34,904.08
<hr/>					
9	Bal. per Board Secretary's Records as of			8/31/2017	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	Adjusted Board Secretary's Balance as of			8/31/2017	34,904.08

OUTSTANDING CHECKS

<i>Bank Name</i>		PNC		<i>Prepared by:</i> Michael Falkowski			
<i>Account Number</i>		80-6049-8775		<i>Date:</i>		9/26/2017	
<i>Statement Date</i>		8/31/2017		<i>page 2 of 3</i>			
<i>Fund/Funds</i>		PAYROLL					

Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
11363	\$ 776.36						
TOTAL CHECKS OUTSTANDING:						\$	776.36

RECONCILING ITEMS

Bank Name	PNC	<i>page 3 of 3</i>	Prepared by:	Michael Falkowski
Account Number	80-6049-8775		Date:	9/26/2017
Statement Date	8/31/2017			
Fund/Funds	PAYROLL			
Account Number				
Additions	Description			Amt
July 2017	GF Owes Payroll for Service Charge			\$ 100.65
July 2017	Agency Owes Payroll for Sumemr Pay Memorandums			\$ 8,322.23
August 2017	GF Owes Payroll for Service Charge			\$ 110.80
				\$ 8,533.68
Deductions	Description			Amt
July 2017	Payroll Owes GF for Transfer			\$ 100.05
TOTAL CHECKS OUTSTANDING:				\$ 100.05

BANK RECONCILIATION

Bank Name		PNC		Prepared by: Michael Falkowski	
Account Number		80-3598-1095		Date: 9/26/2017	
Statement Date		8/31/2017			
Fund/Funds		AGENCY/SUMMER		<i>page 1 of 3</i>	
<hr/>					
1	Balance per Bank			8/31/2017	123,651.14
		Reconciling Items			
		Additions			
		Deposits in Transit			
		Date	Amount		
2a					
2b					
2c					
2d	See List		63606.75		
2	Total D.I.T.		63606.75		
3	Total Additions			63606.75	
		Deductions			
		Outstanding Checks			
4	(Attach list)		-		
5	See List		178690.53		
6	Total Deductions			178,690.53	
7	Net Reconciling Items				(115,083.78)
8	Adjusted Balance per Bank as of			8/31/2017	8,567.36
<hr/>					
9	Bal. per Board Secretary's Records as of			8/31/2017	8,567.36
		Reconciling Items:			
		Additions			
10	Interest Earned				
11	Other (Explain)				
12	Total Additions			0.00	
		Deductions			
13	Bank Charges				
14	Other				
15	Total Deductions			0.00	
16	Net Reconciling Items				-
17	Adjusted Board Secretary's Balance as of			8/31/2017	8,567.36

OUTSTANDING CHECKS

Bank Name		PNC		Prepared by: Michael Falkowski			
Account Number		80-3598-1095		Date:		9/26/2017	
Statement Date		8/31/2017		<i>page 2 of 3</i>			
Fund/Funds		AGENCY/SUMMER					
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
TOTAL CHECKS OUTSTANDING:						\$	-

RECONCILING ITEMS

Bank Name	PNC	Prepared by:	Michael Falkowski
Account Number	80-3598-1095	Date:	9/26/2017
Statement Date	8/31/2017		
Fund/Funds	AGENCY/SUMMER		

page 3 of 3

Account Number		
Additions	Description	Amt
July 2017	GF Owes Agency for Transfer	\$ 19.50
July 2017	GF Owes Agency for Missed Transfers	\$ 34,516.78
August 2017	GF Owes Agency for Missed Transfers	\$ 29,070.47
	TotalL	\$ 63,606.75
Deductions	Description	Amt
July 2017	Agency Owes GF for Summer Pay Payments	\$ 77,446.81
July 2017	Agency Owes GF for Missed Healthcare Transfers	\$ 2,314.94
July 2017	Agency Owes GF for FSA Payment	\$ 19.50
July 2017	Agency Owes Payroll for Sumemr Pay Memorandums	\$ 8,322.23
August 2017	Agency Owes GF for Summer Pay Payments	\$ 80,097.34
August 2017	Agency Owes GF for Missed Healthcare Transfers	\$ 2,207.74
August 2017	Agency Owes GF for Pension Payments	\$ 8,262.47
August 2017	Agency Owes GF for FSA Payments	\$ 19.50
TOTAL CHECKS OUTSTANDING:		\$ 178,690.53

BANK RECONCILIATION

Bank Name		PNC		Prepared by: Michael Falkowski	
Account Number		80-3598-1618		Date: 9/26/2017	
Statement Date		8/31/2017			
Fund/Funds		STUDENT ACT		<i>page 1 of 3</i>	
1	Balance per Bank			8/31/2017	41,371.34
		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)		1,000.00		
5	See List				
6	Total Deductions			1,000.00	
7	Net Reconciling Items				(1,000.00)
8	Adjusted Balance per Bank as of			8/31/2017	40,371.34
9	Bal. per Board Secretary's Records as of			8/31/2017	40,371.34
		Reconciling Items:			
		Additions			
10					
11					
12	Total Additions			0.00	
		Deductions			
13					
14					
15	Total Deductions			0.00	
16	Net Reconciling Items				-
17	Adjusted Board Secretary's Balance as of			8/31/2017	40,371.34

BANK RECONCILIATION REPORT

Greater Brunswick Charter School

All Funds

For the Month of September 2017

	Beginning Cash Balance	Cash Receipts This Month	Cash Disburs. This Month	Ending Cash Balances
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10	\$ 642,427.89	\$ 539,777.20	\$ 454,359.46	\$ 727,845.63
2 Special Revenue Fund - Fund 20	\$ (69,961.58)	\$ -	\$ 53,491.91	\$ (123,453.49)
3 Capital Projects Fund - Fund 30	\$ 161,274.98	\$ 2,031.52	\$ -	\$ 163,306.50
4 Debt Service Fund - Fund 40	\$ 550,652.76	\$ 207.30	\$ -	\$ 550,860.06
5 TOTAL GOVERNMENTAL FUNDS	\$ 1,284,394.05	\$ 542,016.02	\$ 507,851.37	\$ 1,318,558.70
PROPRIETARY FUNDS				
6 Enterprise Fund - Fund 60	\$ 69,878.91	\$ 3,750.44	\$ 4,784.39	\$ 68,844.96
7 After Care Fund - Fund 61	\$ 121.69	\$ 1,914.17	\$ 4,855.17	\$ (2,819.31)
Total Funds 10 through 61	\$ 1,354,394.65	\$ 547,680.63	\$ 517,490.93	\$ 1,384,584.35
TRUST AND AGENCY FUNDS				
7 Payroll	\$ 34,904.08	\$ 198,324.35	\$ 198,324.35	\$ 34,904.08
8 Agency/Summer Payroll	\$ 8,567.36	\$ 163,423.98	\$ 123,176.73	\$ 48,814.61
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	\$ 40,371.34	\$ 1,397.25	\$ -	\$ 41,768.59
12 TOTAL TRUST AND AGENCY FUNDS	\$ 108,842.78	\$ 363,145.58	\$ 321,501.08	\$ 150,487.28
13 TOTAL ALL FUNDS (Lines 5, 6, and 12)	\$ 1,463,237.43	\$ 910,826.21	\$ 838,992.01	\$ 1,535,071.63

Prepared and Submitted By:

Treasurer



School Business Administrator

10/11/2017

SUMMARY RECONCILIATION

Bank Name		PNC		Prepared by: Michael Falkowski	
Account Number		4751732306		Date: 10/11/2017	
Statement Date		9/30/2017			
Fund/Funds		10, 20, Escrow, Unemp		page 1 of 4	
1	Balance per Bank			9/30/2017	698,796.02
		Reconciling Items			
		Additions			
		Deposits in Transit			
		Date	Amount		
2a					
2b					
2c					
2d	See Lit		89756.40		
2	Total D.I.T.		89,756.40		
3	Total Additions			89,756.40	
		Deductions			
		Outstanding Checks			
4	(Attach list)		63,050.58		
5	See List		96,109.70		
6	Total Deductions			159,160.28	
7	Net Reconciling Items				(69,403.88)
8	Adjusted Balance per Bank as of			9/30/2017	629,392.14
9	Bal. per Board Secretary's Records as of			9/30/2017	629,392.14
		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				-
17	Adjusted Board Secretary's Balance as of			9/30/2017	629,392.14

OUTSTANDING CHECKS

Bank Name	PNC	Prepared by: Michael Falkowski
Account Number	4751732306	Date: 10/11/2017
Statement Date	9/30/2017	
Fund/Funds	10, 20, Escrow, Unemp	<i>page 2 of 4</i>

Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
15860	780.00						
15927	664.50						
16126	1,844.00						
16196	1,008.97						
16198	16,900.00						
16199	3,500.00						
16202	33.32						
16203	7,056.35						
16207	107.94						
16209	2,983.37						
16213	120.00						
16216	99.00						
16220	6,000.00						
16223	18,096.78						
16226	563.22						
16235	12.76						
16236	126.61						
16237	2,150.00						
16240	120.00						
16242	399.99						
16243	13.89						
16246	60.00						
16249	25.28						
16250	72.23						
16251	166.00						
16253	146.37						

TOTAL CHECKS OUTSTANDING: \$ 63,050.58

RECONCILING ITEMS

Bank Name	PNC	<i>page 4 of 4</i>	Prepared by:	Michael Falkowski
Account Number	4751732306		Date:	10/11/2017
Statement Date	9/30/2017			
Fund/Funds	10, 20, Escrow, Unemp			

Account Number		
Additions	Description	Amt
August 2017	Agency Owes GF for Summer Pay Payments	\$ 80,097.34
September 2017	Agency Owes GF for FSA Payment	\$ 19.50
September 2017	Fund 60/61 Owes GF for Checks Cut	\$ 9,639.56
TOTAL CHECKS OUTSTANDING:		\$ 89,756.40

BANK RECONCILIATION

Bank Name		US BANK		Prepared by: Michael Falkowski	
Account Number				Date: 10/11/2017	
Statement Date		9/30/2017			
Fund/Funds		FUND 30		page 1 of 3	
1	Balance per Bank			9/30/2017	83,712.63
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	Adjusted Balance per Bank as of			9/30/2017	163,306.50
9	Bal. per Board Secretary's Records as of			9/30/2017	163,306.50
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	Adjusted Board Secretary's Balance as of			9/30/2017	163,306.50

RECONCILING ITEMS

Bank Name	US BANK	Prepared by:	Michael Falkowski
Account Number		Date:	10/11/2017
Statement Date	9/30/2017		
Fund/Funds	FUND 30	<i>page 3 of 3</i>	
Account Number			
Additions	Description	Amt	
August 2017	Deposit From Fund 30 US Bank Account #211306001	\$	79,593.87
		\$	79,593.87
Deductions	Description	Amt	
TOTAL CHECKS OUTSTANDING:		\$	-

BANK RECONCILIATION

Bank Name		US BANK		Prepared by: Michael Falkowski	
Account Number				Date: 10/11/2017	
Statement Date		9/30/2017			
Fund/Funds		FUND 40		page 1 of 3	
1	Balance per Bank			9/30/2017	534,524.29
		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			
4	(Attach list)		-		
5	See List		0.00		
6	Total Deductions			-	
7	Net Reconciling Items				16,335.77
8	Adjusted Balance per Bank as of			9/30/2017	550,860.06
9	Bal. per Board Secretary's Records as of			9/30/2017	550,860.06
		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	Adjusted Board Secretary's Balance as of			9/30/2017	550,860.06

RECONCILING ITEMS

Bank Name	US BANK		Prepared by: Michael Falkowski
Account Number			Date: 10/11/2017
Statement Date	9/30/2017		
Fund/Funds	FUND 30	<i>page 3 of 3</i>	
Account Number			
Additions	Description		Amt
August 2017	Deposit From Fund 40 US Bank Account #211306002		\$ 16,335.77
			\$ 16,335.77
Deductions	Description		Amt
TOTAL CHECKS OUTSTANDING:			\$ -

BANK RECONCILIATION

Bank Name		PNC		Prepared by: Michael Falkowski	
Account Number		80-3598-1087		Date: 10/11/2017	
Statement Date		9/30/2017			
Fund/Funds		ENTERPRISE		page 1 of 2	
1	Balance per Bank			9/30/2017	75,665.21
		Reconciling Items			
		Additions			
		Deposits in Transit			
		Date	Amount		
2a					
2b					
2c					
2d			0.00		
2	Total D.I.T.		0.00		
3	Total Additions			0.00	
		Deductions			
		Outstanding Checks			
4	(Attach list)		-		
5			9639.56		
6	Total Deductions			9,639.56	
7	Net Reconciling Items				(9,639.56)
8	Adjusted Balance per Bank as of			9/30/2017	66,025.65
9	Bal. per Board Secretary's Records as of			9/30/2017	66,025.65
		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	Adjusted Board Secretary's Balance as of			9/30/2017	66,025.65

OUTSTANDING CHECKS

Bank Name		PNC		Prepared by: Michael Falkowski			
Account Number		80-3598-1087		Date: 10/11/2017			
Statement Date		9/30/2017		<i>page 2 of 2</i>			
Fund/Funds		ENTERPRISE					

Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	
TOTAL CHECKS OUTSTANDING:							\$	-

RECONCILING ITEMS

Bank Name	PNC	Prepared by: Michael Falkowski
Account Number	80-3598-1087	Date: 10/11/2017
Statement Date	9/30/2017	
Fund/Funds	ENTERPRISE	<i>page 3 of 3</i>

Account Number

Additions	Description	Amt
		\$ -

Deductions	Description	Amt
------------	-------------	-----

September 2017	Fund 60/61 Owes GF for Checks Cut	\$ 9,639.56

TOTAL CHECKS OUTSTANDING: \$ 9,639.56

BANK RECONCILIATION

Bank Name		PNC		Prepared by: Michael Falkowski	
Account Number		80-6049-8775		Date: 10/11/2017	
Statement Date		9/30/2017			
Fund/Funds		PAYROLL		page 1 of 3	
1	Balance per Bank			9/30/2017	30,051.99
Reconciling Items					
Additions					
Deposits in Transit					
		Date	Amount		
2a					
2b					
2c					
2d	See List		8417.33		
2	Total D.I.T.		8417.33		
3	Total Additions			8417.33	
Deductions					
Outstanding Checks					
4	(Attach list)		3,565.24		
5	See List		0.00		
6	Total Deductions			3,565.24	
7	Net Reconciling Items				4,852.09
8	Adjusted Balance per Bank as of			9/30/2017	34,904.08
9	Bal. per Board Secretary's Records as of			9/30/2017	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	Adjusted Board Secretary's Balance as of			9/30/2017	34,904.08

RECONCILING ITEMS

Bank Name	PNC	<i>page 3 of 3</i>	Prepared by:	Michael Falkowski
Account Number	80-6049-8775		Date:	10/11/2017
Statement Date	9/30/2017			
Fund/Funds	PAYROLL			
Account Number				
Additions	Description		Amt	
July 2017	Agency Owes Payroll for Sumemr Pay Memorandums		\$	8,322.23
September 2017	GF Owes Payroll for Service Charge		\$	95.10
			\$	8,417.33
Deductions	Description		Amt	
TOTAL CHECKS OUTSTANDING:				\$ -

BANK RECONCILIATION

Bank Name		PNC		Prepared by: Michael Falkowski																																																																																																	
Account Number		80-3598-1095		Date: 10/11/2017																																																																																																	
Statement Date		9/30/2017																																																																																																			
Fund/Funds		AGENCY/SUMMER		<i>page 1 of 3</i>																																																																																																	
<hr/>																																																																																																					
1	Balance per Bank			9/30/2017	137,253.68																																																																																																
<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;">0.00</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;">0.00</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;">0.00</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;">88439.07</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;">88,439.07</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;">(88,439.07)</td> </tr> </table>						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		88439.07			6	Total Deductions			88,439.07		7	Net Reconciling Items				(88,439.07)
Reconciling Items																																																																																																					
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RECONCILING ITEMS

Bank Name	PNC	Prepared by:	Michael Falkowski
Account Number	80-3598-1095	Date:	10/11/2017
Statement Date	9/30/2017		
Fund/Funds	AGENCY/SUMMER	<i>page 3 of 3</i>	
Account Number			
Additions	Description	Amt	
	TotalL	\$ -	
Deductions	Description	Amt	
July 2017	Agency Owes Payroll for Sumemr Pay Memorandums	\$ 8,322.23	
August 2017	Agency Owes GF for Summer Pay Payments	\$ 80,097.34	
September 2017	Agency Owes GF for FSA Payment	\$ 19.50	
TOTAL CHECKS OUTSTANDING:		\$ 88,439.07	

BANK RECONCILIATION

Bank Name		PNC		Prepared by: Michael Falkowski	
Account Number		80-3598-1618		Date: 10/11/2017	
Statement Date		9/30/2017			
Fund/Funds		STUDENT ACT		<i>page 1 of 3</i>	
<hr/>					
1	Balance per Bank			9/30/2017	41,768.59
		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				-
8	Adjusted Balance per Bank as of			9/30/2017	41,768.59
<hr/>					
9	Bal. per Board Secretary's Records as of			9/30/2017	41,768.59
		Reconciling Items:			
		Additions			
10					
11					
12	Total Additions			0.00	
		Deductions			
13					
14					
15	Total Deductions			0.00	
16	Net Reconciling Items				-
17	Adjusted Board Secretary's Balance as of			9/30/2017	41,768.59

OUTSTANDING CHECKS

Bank Name		PNC		Prepared by: Michael Falkowski			
Account Number		80-3598-1618		Date:		10/11/2017	
Statement Date		9/30/2017		<i>page 2 of 3</i>			
Fund/Funds		STUDENT ACT					

Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	
TOTAL CHECKS OUTSTANDING:							\$	-

**Greater Brunswick Charter School (GBCS)
New Brunswick NJ 08901**

**Application for use of school Building Facilities
Room Reservation Form**

Organization: Girl Scouts Date: 10/12/17

Primary contact: Name Lilia Fabila G. Phone number: 908-331-2563

Email address: liliafabila@yahoo.com

Name of event or function: Girl Scouts

Purpose of event: Meetings

Date of function	Time of function*	Number attending	Room Requested
Mondays Beginning October 16 th until June 11, 2018	3:00 PM.	14 people	Media Center

*All activities must terminate by 10pm

Will refreshments or food be served? Yes No (If yes, your group will be responsible for set up and clean up.)

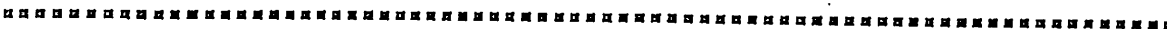
Deposit attached? Yes No (A deposit of 50% will secure facility. Final balance is due 2 days before the event.) - Class II and Class III users

I hereby certify that the organization will adhere and agree to the Greater Brunswick Charter School's (GBCS) policies governing the use of the facilities. The organization agrees to complete all forms, pay all fees, and reimburse GBCS for any damage resulting from this event.

Signature of applicant: Lilia Fabila-Guilbalt Date: 10/12/17

Please submit the completed form at least 10 days prior to the day of the event. Check with the school for room availability before submitting this form. Your event is not reserved until you receive written approval from the education director.

Permission for use of GBCS' facilities shall not constitute an endorsement of any organization, the beliefs of an organization or group, nor constitute discrimination of any kind.



.....

Greater Brunswick Charter School Use ONLY

Certificate of insurance provided: Yes _____ No _____

Fees:

Rental \$ _____

Custodial \$ _____

Approved by: _____

Payment due date: _____

Cash: _____

Check #: _____

.....

Rules , Conditions and Fees

1. School-related activities will always have priority over requests made by outside or non-school groups.
2. A permit being granted does not include the use of audio/visual equipment.
3. The applicant is liable for any damage to or loss of property belonging to the facility.
4. The area used must be returned in a clean, orderly state with furniture returned to its original location. If this is not the case, the custodial staff will clean the area, and the cost of the time and materials will be billed to the permit holder's organization.
5. Skate boards, roller blades or bicycles are not allowed in any part of the building.
6. This request must be presented for approval at 10 days in advance of the event. Full payment must be made 10 days in advance of event.
7. The person designated above as responsible for this activity must be present throughout the period of time the facility is being used.
8. Applications received without a liability insurance certificate will be held or returned until proof of such in the amount of \$1,000,000 can be provided. GBCS must be named as an additional insured. The certificate must be received at least one week prior to the date requested for use of the facilities.
9. A custodian will be required to be present in the building during scheduled use after school. Custodial overtime will be charged according to current fee schedule for non-staff hours during afterschool, weekends and holidays.
10. The Business Administrator, with the knowledge of the Board of Trustees, will determine rental charges.

**Greater Brunswick Charter School (GBCS)
New Brunswick NJ 08901**

**Application for use of school Building Facilities
Room Reservation Form**

Organization: Girl Scouts Brownies Date: 10/13/17

Primary contact: Name Dianna Hess-Schmitt Phone number: _____

Email address: diana.hessschmitt@greaterbrunswick.org

Name of event or function: Bi-Weekly meetings

Purpose of event: Enrichment for girls in 2nd and 3rd grades

Date of function	Time of function*	Number attending	Room Requested
Monday, October 16th & Mon. 10/30/17	3-4pm	15	Success Room

*All activities must terminate by 10pm

Will refreshments or food be served? Yes No _____ (If yes, your group will be responsible for set up and clean up.)

Deposit attached? Yes _____ No (A deposit of 50% will secure facility. Final balance is due 2 days before the event.) - Class II and Class III users

I hereby certify that the organization will adhere and agree to the Greater Brunswick Charter School's (GBCS) policies governing the use of the facilities. The organization agrees to complete all forms, pay all fees, and reimburse GBCS for any damage resulting from this event.

Signature of applicant:  Date: 10/13/17

Please submit the completed form at least 10 days prior to the day of the event. Check with the school for room availability before submitting this form. Your event is not reserved until you receive written approval from the education director.

Permission for use of GBCS' facilities shall not constitute an endorsement of any organization, the beliefs of an organization or group, nor constitute discrimination of any kind.



.....
Greater Brunswick Charter School Use ONLY

Certificate of insurance provided: Yes _____ No _____

Fees:

Rental \$ _____

Custodial \$ _____

Approved by: _____

Payment due date: _____

Cash: _____

Check #: _____

.....
Rules , Conditions and Fees

1. School-related activities will always have priority over requests made by outside or non-school groups.
2. A permit being granted does not include the use of audio/visual equipment.
3. The applicant is liable for any damage to or loss of property belonging to the facility.
4. The area used must be returned in a clean, orderly state with furniture returned to its original location. If this is not the case, the custodial staff will clean the area, and the cost of the time and materials will be billed to the permit holder's organization.
5. Skate boards, roller blades or bicycles are not allowed in any part of the building.
6. This request must be presented for approval at 10 days in advance of the event. Full payment must be made 10 days in advance of event.
7. The person designated above as responsible for this activity must be present throughout the period of time the facility is being used.
8. Applications received without a liability insurance certificate will be held or returned until proof of such in the amount of \$1,000,000 can be provided. GBCS must be named as an additional insured. The certificate must be received at least one week prior to the date requested for use of the facilities.
9. A custodian will be required to be present in the building during scheduled use after school. Custodial overtime will be charged according to current fee schedule for non-staff hours during afterschool, weekends and holidays.
10. The Business Administrator, with the knowledge of the Board of Trustees, will determine rental charges.

GREATER BRUNSWICK CHARTER SCHOOL
FIELD TRIP REQUEST FORM

1. Jennifer Banks 9/21/17 4th
Name of teacher(s) making request Date of request Grades

November 8, 2017 Serena Jain
Date of trip Contact person

2. Drumthwacket Foundation 354 Stockton St
Discover Drumthwacket program Princeton, NJ
Destination (company, place, address, phone number) 08540

3. Will substitute coverage be needed? Yes No
If yes, for what period of time? _____

4. Will the nurse need to attend this trip? Yes No
If yes, for what student(s)/medical need? _____

5. Time of departure from school: 8:45am

6. Estimated time arrival at site: 9:30 am

7. Estimated time departure from site: 11am

8. Estimated time of return to school: 12pm

Bus:	<u>0-</u>
Cost:	<u>0-</u>
Substitute:	<u>0-</u>
Total:	<u>0-</u>

9. Type of transportation requested: Grant money applied through Drumthwacket for bus

10. Number of students: 44

11. Chaperones (1 per 10 students) 5

12. Fees & other costs per student/chaperone exclusive for transportation are: N/A

13. Educational objectives (please list at least two):

TSWB&T learn about the governor mansion of NJ to apply to knowledge of state government

14. Preparation Activities Drumthwacket packet, learning about NJ + government

15. Follow-up Activities Reflection

16. Curriculum standards: _____

17. DIRECTOR'S APPROVAL YES NO _____
Signature

Trip has email confirmation and bus confirmation from Drumthwacket Foundation

GREATER BRUNSWICK CHARTER SCHOOL FIELD TRIP REQUEST FORM

1. Eugenia/Stepheni September 28, 2017 3rd
 Name of teacher making request Date of request Grade
December 8, 2017 (tentative date)
 Date of trip

2. Camden Aquarium - Camden, NJ
 Destination (company, place, address)

3. Will substitute coverage be needed? Yes No
 If yes, for what period of time? _____

4. Time of departure from school: 7:45 a.m.

5. Estimated time arrival at site: 9:00 a.m.

6. Estimated time departure from site: 2:00 p.m.

7. Estimated time of return to school: 3:00 p.m.

8. Type of transportation requested: bus

9. Number of students 44

10. Chaperones (1 per 10 students) 6 DIRECTOR'S APPROVAL: YES NO

11. Fees & other costs per student/chaperone exclusive for transportation are: \$500.00* (estimated for aquarium-PTO is funding money for this) and (\$440 estimated for aquarium-students to pay their fee).

12. Educational objectives (please list at least two):

Students will participate in several learning opportunities designed to inspire them to better understand and gain appreciation for marine life, food chains, life cycles and ecosystems. Hands-on TOUCH exhibits, multi-sensory displays, live shows, guided tours and classes, and up-close animal experiences

Preparation Activities

Students will be involved in project/inquiry based activities 'Great Barrier Reef' science unit. Students will apply reading/writing skills to research their particular animal from the great barrier reef and its variety of sea life found there.

Follow-up Activities

This unit naturally lends itself to the study of ecosystems as students learn about and create an underwater sea lab

13. Curriculum standards:

A field trip to Adventure Aquarium is cross-curricular exploring Science, Social Studies, English and Mathematics. Exhibits address New Jersey Core Curriculum Standards 5.1 and 5.3

<i>Office Use Only</i>
Bus Cost: _____
Substitute Cost: _____
Total: _____

GREATER BRUNSWICK CHARTER SCHOOL
FIELD TRIP REQUEST FORM

1. Daniela Garay 9/28/17 5
Name of teacher(s) making request Date of request Grades

11/17/17 At AMC = Cryfuller@amctheatres.com
Date of trip Contact person

2. AMC Loews New Brunswick 18 17 US-1 08901
OR Regal Commerce Center Stadium 18 2399 US 1 South, North Brunswick
Destination (company, place, address, phone number)

3. Will substitute coverage be needed? Yes No
If yes, for what period of time? _____

4. Will the nurse need to attend this trip? Yes No
If yes, for what student(s)/medical need? n/a

5. Time of departure from school: 9 AM

6. Estimated time arrival at site: 9:20

7. Estimated time departure from site: 11:00

8. Estimated time of return to school: 11:30

9. Type of transportation requested: Bus

10. Number of students: 44

11. Chaperones (1 per 10 students) 4-6

12. Fees & other costs per student/chaperone exclusive for transportation are: _____

13. Educational objectives (please list at least two):
Students will be able to compare & contrast the novel Wonder with the movie SWBAT cite evidence from the novel to explain

14. Preparation Activities Read aloud, reading journals, vocab building in reading folders, Choose Kindness pledge

15. Follow-up Activities reflection and/or compare & contrast essay

16. Curriculum standards: W.5.8, RL5.1

17. DIRECTOR'S APPROVAL YES NO _____
Signature

I'm requesting a movie time around 9:30-10:00 but they don't post times until the first week in November.

Bus:	_____
Cost:	_____
Substitute:	_____
Total:	_____