

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

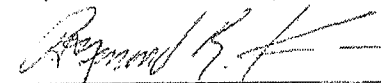
North Hunterdon Voorhees Regional High School District

All Funds

For The Month Ending: OCTOBER - 2017

Line #	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts OCTOBER	(3) Cash Disbursements OCTOBER	(4) Ending Cash Balances (1) + (2) + (3)
	GOVERNMENTAL FUNDS:				
1	General Fund - Fund 10	\$26,424,803.00	\$3,824,369.73	\$4,701,708.94	\$25,547,463.79
2	Special Revenue Fund - Fund 20	(\$72,815.89)	\$147,157.00	\$54,360.21	\$19,980.90
3	Capital Projects Fund - Fund 30	\$8,885,042.41	\$0.00	\$896,276.11	\$7,988,766.30
4	Debt Service Fund - Fund 40	\$209,316.16	\$43,193.33	\$0.00	\$252,509.49
5	Total Governmental Funds:	<u>\$35,446,345.68</u>	<u>\$4,014,720.06</u>	<u>\$5,652,345.26</u>	<u>\$33,808,720.48</u>
	ENTERPRISE FUNDS (Fund 6X) :				
6	Food Service - Fund 60	\$209,162.80	\$177,497.81	\$235,159.93	\$151,500.68
6A	Joint Transportation - Fund 61	\$0.00	\$0.00	\$134,602.10	(\$134,602.10)
	Total Enterprise Funds:	<u>\$209,162.80</u>	<u>\$177,497.81</u>	<u>\$369,762.03</u>	<u>\$16,898.58</u>
	Total Governmental and Enterprise Funds:	<u>\$35,655,508.48</u>	<u>\$4,192,217.87</u>	<u>\$6,022,107.29</u>	<u>\$33,825,619.06</u>
	TRUST AND AGENCY FUNDS (Fund 9X) :				
7	Payroll	\$6,510.37	\$1,390,020.97	\$1,389,894.34	\$6,637.00
8	Payroll Agency	\$223,632.60	\$1,262,770.57	\$1,256,814.65	\$229,588.52
9	Unemployment Trust Fund	\$499,325.82	\$430.16	\$0.00	\$499,755.98
10	Summer Pay Trust Fund	\$62,603.54	\$61,569.50	\$0.00	\$124,173.04
11	Total Trust and Agency Funds:	<u>\$792,072.33</u>	<u>\$2,714,791.20</u>	<u>\$2,646,708.99</u>	<u>\$860,154.54</u>
12	TOTAL ALL FUNDS (Lines 5+6+10) :	<u>\$36,447,580.81</u>	<u>\$6,907,009.07</u>	<u>\$8,668,816.28</u>	<u>\$34,685,773.60</u>

Prepared and Submitted By:



Raymond B. Krov, Treasurer of School Moneys

November 4, 2017

Date

NORTH HUNTERDON VOORHEES REGIONAL HIGH SCHOOL DISTRICT
BANK RECONCILIATION: OCTOBER - 2017
GENERAL FUND ACCOUNT: INVESTORS BANK

BALANCE PER BANK STATEMENT: 10/30/17 \$28,676,811.16

ADD: Deposits In Transit \$0.00

<u>Date</u>	<u>Amount</u>
None	\$0.00
	\$0.00

Bank Errors (Service Fee Charges) \$0.00

<u>Date</u>	<u>Amount</u>
None	\$0.00
	\$0.00

\$28,676,811.16

DEDUCT: Outstanding Checks \$219,622.25

<u>Date</u>	<u>Check #</u>		<u>Amount</u>
12/03/2013	7970		\$250.00
09/22/2016	16261		\$90.00
10/18/2017	19672	Rpl 14718	\$4.34
	19673	Rpl 15487	\$442.00
	19675	Rpl 17418	\$101.99
10/20/2017	19676	Rpl 14469	\$442.00
10/30/2017	OnCkReg		\$218,291.92
			\$219,622.25

ADJUSTED CASH BALANCE:

\$28,457,188.91

BALANCE PER DEPOSITORS RECORDS: 9/30/17 \$30,468,540.29

Increased by Receipts:

Current Month:	\$3,985,759.40
Bank Interest	\$24,949.01
NSF Checks	\$0.00
Void PY Ck	\$0.00

\$4,010,708.41

\$34,479,248.70

Decreased by Disbursements:

Current Month:	\$6,022,059.79
(Ck #19475-19726+EFT)	

\$6,022,059.79

ADJUSTED CASH BALANCE: 10/30/17

\$28,457,188.91

DISTRICT CASH BALANCE:

General Fund Account: Investors Bank	\$28,457,188.91
Capital Reserve Account: Investors Bank	\$4,044,452.16
Maintenance Reserve Account: Investors Bank	\$616,260.90
Food Service Account: Investors Bank	\$707,717.09
Petty Cash Account	\$0.00

TOTAL:

\$33,825,619.06

Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2017 Ending date 10/31/2017 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$20,886,750.73
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$4,044,452.16
117	Maintenance Reserve Account		\$616,260.90
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$29,872,868.98

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$4,450,963.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$30,128.30	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,481,091.30

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets			\$8,100.57
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Resources:

301	Estimated revenues	\$58,242,853.00	
302	Less revenues	(\$52,888,616.46)	\$5,354,236.54

Total assets and resources

\$65,263,761.18

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$277,830.43
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$277,830.43

Report of the Secretary to the Board of Education
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Starting date 7/1/2017 Ending date 10/31/2017 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$39,803,315.83
761	Capital reserve account - July	\$4,044,452.16	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$4,044,452.16
764	Maintenance reserve account - July	\$616,260.90	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$616,260.90
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$62,963,046.30	
602	Less: Expenditures (\$14,307,475.90)		
	Less: Encumbrances (\$39,803,315.83)	(\$54,110,791.73)	\$8,852,254.57
	Total appropriated		\$53,316,283.46

Unappropriated:

770	Fund balance, July 1	\$11,669,647.29
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$64,985,930.75

Total liabilities and fund equity

\$65,263,761.18

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$62,963,046.30	\$54,110,791.73	\$8,852,254.57
Revenues	(\$58,242,853.00)	(\$52,888,616.46)	(\$5,354,236.54)
Subtotal	<u>\$4,720,193.30</u>	<u>\$1,222,175.27</u>	<u>\$3,498,018.03</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,720,193.30</u>	<u>\$1,222,175.27</u>	<u>\$3,498,018.03</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,720,193.30</u>	<u>\$1,222,175.27</u>	<u>\$3,498,018.03</u>
Less: Adjustment for prior year	(\$4,720,193.30)	(\$4,720,193.30)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$3,498,018.03)</u>	<u>\$3,498,018.03</u>

Prepared and submitted by :



Board Secretary



Date

Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2017 Ending date 10/31/2017 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00140	R105200 Transfers from Other Funds	5,098,298	0	Under	5,098,298
00150	R101210 Local Tax Levy	47,048,907	47,048,906	Under	1
00220	R1013__ Other Tuition	0	0		0
00251	R101__ Interest Earned on Capital Reserve Funds	7,000	15,897		-8,897
00252	R101__ Other Restricted Miscellaneous Revenues	5,000	6,926		-1,925
00253	R101__ Unrestricted Miscellaneous Revenues	109,000	262,429		-153,429
00300	R103120 TRANSPORTATION AID	282,618	282,618		0
00354	R103131 Extraordinary Aid	398,000	0	Under	398,000
00360	R103__ Other State Aids	82,890	82,890		0
00363	R103132 Categorical Special Education Aid	1,738,465	1,738,465		0
00366	R103176 Equalization Aid	3,405,928	3,405,928		0
00367	R103177 Categorical Security Aid	44,422	44,422		0
00390	R104200 Medicaid Reimbursement	22,325	136	Under	22,189
Total		58,242,853	52,888,616		5,354,237

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	17,715,791	3,421,964	11,578,723	2,715,104
00780	X112__100__ Special Education - Instruction	3,542,635	703,015	2,619,075	220,544
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	578,410	36,892	518,937	22,581
00830	X11402100__ School Sponsored Athletics - Instruction	2,479,416	496,822	1,821,327	161,267
00845	X11422____ Summer School	5,000	0	0	5,000
00860	X11000100__ Tuition	3,886,583	565,543	2,127,014	1,194,026
00870	X11000211__ Attendance and Social Work Services	332,825	79,166	251,722	1,937
00880	X1_000213__ Health Services	465,833	111,406	295,019	59,408
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	667,757	64,203	240,040	363,514
00890	X11000218__ Other Support Services-Students-Regular	1,675,508	368,347	1,203,636	103,525
00900	X11000219__ Other Support Services-Students_Special	1,043,981	251,046	685,580	107,354
00910	X11000221__ Improvement of Instructional Services	1,054,700	177,621	854,076	23,003
00920	X11000222__ Educational Media Services-School Librar	410,496	125,265	214,459	70,772
00921	X11000223__ Instructional Staff Training Services	47,150	10,770	18,501	17,879
00930	X11000230__ Support Services-General Administration	1,275,505	496,229	539,356	239,921
00940	X11000240__ Support Services-School Administration	1,135,707	513,567	472,244	149,896
00942	X1100025__ Central Services & Admin. Information Te	1,748,597	500,566	1,016,908	231,123
00950	X1100026__ Operation and Maintenance of Plant Servi	6,359,354	1,806,300	3,688,999	864,055
00960	X11000270__ Student Transportation Services	4,301,783	274,249	2,440,151	1,587,383
00971	X11____2__ Personal Services-Employee Benefits	9,670,275	2,828,063	6,419,635	422,578
01020	X12____73_ Equipment	771,809	445,356	75,392	251,061
01030	X120004____ Facilities Acquisition and Construction	3,793,930	1,024,037	2,729,572	40,322
01050	X13422100__ Instruction	0	7,050	-7,050	0
Total		62,963,046	14,307,476	39,803,316	8,852,255

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$19,980.90
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$395,504.00	
143	Intergovernmental - Other	\$25,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$420,504.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$635,380.00	
302	Less revenues	(\$547,567.00)	\$87,813.00

Total assets and resources

\$528,297.90

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$14,780.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$204,648.31
	Other current liabilities	\$0.00

Total liabilities

\$219,428.31

Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2017 Ending date 10/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$360,052.67
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$747,009.82		
602	Less: Expenditures	(\$228,741.49)		
	Less: Encumbrances	(\$360,052.67)	(\$588,794.16)	\$158,215.66
	Total appropriated			\$518,268.33

Unappropriated:

770	Fund balance, July 1			(\$107,726.96)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$101,671.78)

Total fund balance

\$308,869.59

Total liabilities and fund equity

\$528,297.90

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$747,009.82	\$588,794.16	\$158,215.66
Revenues	(\$635,380.00)	(\$547,567.00)	(\$87,813.00)
Subtotal	<u>\$111,629.82</u>	<u>\$41,227.16</u>	<u>\$70,402.66</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$111,629.82</u>	<u>\$41,227.16</u>	<u>\$70,402.66</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$111,629.82</u>	<u>\$41,227.16</u>	<u>\$70,402.66</u>
Less: Adjustment for prior year	(\$9,958.04)	(\$9,958.04)	\$0.00
Budgeted fund balance	<u>\$101,671.78</u>	<u>\$31,269.12</u>	<u>\$70,402.66</u>

Prepared and submitted by :



Board Secretary



Date

Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2017 Ending date 10/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00420 R201___ Revenues from Local Sources	28,500	33,500		-5,000
00440 R20441[1-6] Title I	51,685	0	Under	51,685
00460 R20442_ I.D.E.A Part B (Handicapped)	514,067	514,067		0
00500 R204___ Other	41,128	0	Under	41,128
Total	635,380	547,567		87,813

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	4,879	0	0	4,879
01250 X20_____ Local Projects	184,865	29,807	38,560	116,498
01340 X20_____ Title I	43,199	16,552	23,020	3,627
01360 X20_____ I.D.E.A. Part B (Handicapped)	514,067	182,382	298,472	33,213
Total	747,010	228,741	360,053	158,216

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$7,988,766.30
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,654,567.67	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,654,567.67

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$9,643,333.97

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

Total liabilities

\$0.00

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Starting date 7/1/2017 Ending date 10/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$5,911,605.57
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$10,877,029.49		
602	Less: Expenditures	(\$1,233,695.52)		
	Less: Encumbrances	(\$5,911,605.57)	(\$7,145,301.09)	\$3,731,728.40
	Total appropriated			\$9,643,333.97

Unappropriated:

770	Fund balance, July 1			\$7,722,406.81
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$7,722,406.81)
	Total fund balance			<u>\$9,643,333.97</u>
	Total liabilities and fund equity			<u>\$9,643,333.97</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,877,029.49	\$7,145,301.09	\$3,731,728.40
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,877,029.49</u>	<u>\$7,145,301.09</u>	<u>\$3,731,728.40</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,877,029.49</u>	<u>\$7,145,301.09</u>	<u>\$3,731,728.40</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,877,029.49</u>	<u>\$7,145,301.09</u>	<u>\$3,731,728.40</u>
Less: Adjustment for prior year	(\$3,154,622.68)	(\$3,154,622.68)	\$0.00
Budgeted fund balance	<u>\$7,722,406.81</u>	<u>\$3,990,678.41</u>	<u>\$3,731,728.40</u>

Prepared and submitted by :



Board Secretary

11/6/17

Date

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		10,877,029	1,233,696	5,911,606	3,731,728
Total		10,877,029	1,233,696	5,911,606	3,731,728

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 31 VOORHEES SC. LABS/TCH OFFICE

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$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, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

Total liabilities

\$0.00

Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2017 Ending date 10/31/2017 Fund: 31 VOORHEES SC. LABS/TCH OFFICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

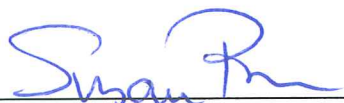
Total fund balance \$0.00

Total liabilities and fund equity \$0.00

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :



Board Secretary

11/6/17

Date

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 31 VOORHEES SC. LABS/TCH OFFICE

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$252,509.49
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$439,168.68

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$691,679.31	
302	Less revenues	(\$691,678.00)	\$1.31

Total assets and resources

\$691,679.48

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

Total liabilities

\$0.00

Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2017 Ending date 10/31/2017 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$691,679.31	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$691,679.31
	Total appropriated			\$691,679.31
Unappropriated:				
770	Fund balance, July 1			\$0.17
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$691,679.48
	Total liabilities and fund equity			<u>\$691,679.48</u>

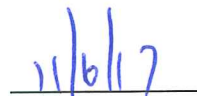
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$691,679.31	\$0.00	\$691,679.31
Revenues	(\$691,679.31)	(\$691,678.00)	(\$1.31)
Subtotal	<u>\$0.00</u>	<u>(\$691,678.00)</u>	<u>\$691,678.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$691,678.00)</u>	<u>\$691,678.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$691,678.00)</u>	<u>\$691,678.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$691,678.00)</u>	<u>\$691,678.00</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00540 R405200 Transfers from Other Funds	1	0	Under	1
00550 R401210 Local Tax Levy	691,678	691,678	Under	0
Total	691,679	691,678		1

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
01430 X40701510___ Debt Service-Regular	691,679	0	0	691,679
Total	691,679	0	0	691,679

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$151,500.68
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$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, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$418,354.34)	(\$418,354.34)

Total assets and resources

(\$266,853.66)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$0.00

Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2017 Ending date 10/31/2017 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2_____		\$0.00		
609	Add: Increase in waiver offset reserve		\$0.00		
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$2,186,186.25		
602	Less: Expenditures	(\$588,143.36)			
	Less: Encumbrances	\$0.00	(\$588,143.36)	\$1,598,042.89	
	Total appropriated			\$1,598,042.89	
Unappropriated:					
770	Fund balance, July 1			\$135,103.45	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$2,000,000.00)	
	Total fund balance				(\$266,853.66)
	Total liabilities and fund equity				<u>(\$266,853.66)</u>

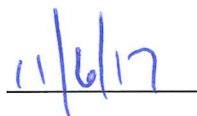
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,186,186.25	\$588,143.36	\$1,598,042.89
Revenues	\$0.00	(\$418,354.34)	\$418,354.34
Subtotal	<u>\$2,186,186.25</u>	<u>\$169,789.02</u>	<u>\$2,016,397.23</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,186,186.25</u>	<u>\$169,789.02</u>	<u>\$2,016,397.23</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,186,186.25</u>	<u>\$169,789.02</u>	<u>\$2,016,397.23</u>
Less: Adjustment for prior year	(\$186,186.25)	(\$186,186.25)	\$0.00
Budgeted fund balance	<u>\$2,000,000.00</u>	<u>(\$16,397.23)</u>	<u>\$2,016,397.23</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 60 ENTERPRISE FUND

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	0	418,354		-418,354
Total	0	418,354		-418,354

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	2,186,186	588,143	0	1,598,043
Total	2,186,186	588,143	0	1,598,043

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 61 Joint Transportation

Assets and Resources

Assets:

101	Cash in bank		(\$134,602.10)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$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, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

(\$134,602.10)

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$134,602.10)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$64,314.97
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$64,314.97

Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2017 Ending date 10/31/2017 Fund: 61 Joint Transportation

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$488,719.34
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	(\$198,917.07)		
	Less: Encumbrances	(\$488,719.34)	(\$687,636.41)	(\$687,636.41)
	Total appropriated			(\$198,917.07)

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$198,917.07)
	Total liabilities and fund equity			<u>(\$134,602.10)</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$687,636.41	(\$687,636.41)
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$687,636.41</u>	<u>(\$687,636.41)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$687,636.41</u>	<u>(\$687,636.41)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$687,636.41</u>	<u>(\$687,636.41)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$687,636.41</u>	<u>(\$687,636.41)</u>

Prepared and submitted by :



Board Secretary

11/6/17

Date

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 61 Joint Transportation

Expenditures:	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	0	198,917	488,719	-687,636
Total	0	198,917	488,719	-687,636

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 80 TRUST FUND

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$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, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$30,298,223.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$30,298,223.00

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$30,298,223.00

Total liabilities

\$30,298,223.00

**Report of the Secretary to the Board of Education
North Hunterdon BOE**

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Starting date 7/1/2017 Ending date 10/31/2017 Fund: 80 TRUST FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance

\$0.00

Total liabilities and fund equity

\$30,298,223.00

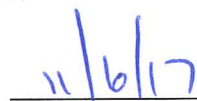
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 80 TRUST FUND

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 90 AGENCY FUND

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$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, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$8,993,130.45

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$8,993,130.45

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$8,993,130.45

Total liabilities

\$8,993,130.45

Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2017 Ending date 10/31/2017 Fund: 90 AGENCY FUND

Fund Balance:

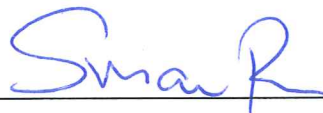
Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			<u>\$8,993,130.45</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 90 AGENCY FUND