

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

North Hunterdon Voorhees Regional High School District

All Funds

For The Month Ending: DECEMBER - 2017

Line #	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts DECEMBER	(3) Cash Disbursements DECEMBER	(4) Ending Cash Balances (1) + (2) + (3)
	GOVERNMENTAL FUNDS:				
1	General Fund - Fund 10	\$26,037,219.82	\$1,887,791.25	\$6,257,297.55	\$21,667,713.52
2	Special Revenue Fund - Fund 20	\$20,664.04	\$92,425.00	\$66,679.00	\$46,410.04
3	Capital Projects Fund - Fund 30	\$7,849,284.64	\$0.00	\$712,016.48	\$7,137,268.16
4	Debt Service Fund - Fund 40	\$332,490.32	\$13,348.83	\$0.00	\$345,839.15
5	Total Governmental Funds:	<u>\$34,239,658.82</u>	<u>\$1,993,565.08</u>	<u>\$7,035,993.03</u>	<u>\$29,197,230.87</u>
	ENTERPRISE FUNDS (Fund 6X) :				
6	Food Service - Fund 60	\$163,921.93	\$140,901.09	\$146,436.41	\$158,386.61
6A	Joint Transportation - Fund 61	(\$206,471.07)	\$0.00	\$68,763.62	(\$275,234.69)
	Total Enterprise Funds:	<u>(\$42,549.14)</u>	<u>\$140,901.09</u>	<u>\$215,200.03</u>	<u>(\$116,848.08)</u>
	Total Governmental and Enterprise Funds:	<u>\$34,197,109.68</u>	<u>\$2,134,466.17</u>	<u>\$7,251,193.06</u>	<u>\$29,080,382.79</u>
	TRUST AND AGENCY FUNDS (Fund 9X) :				
7	Payroll	\$6,736.48	\$1,398,059.17	\$1,397,954.86	\$6,840.79
8	Payroll Agency	\$19,612.58	\$1,275,709.79	\$1,207,346.74	\$87,975.63
9	Unemployment Trust Fund	\$502,859.52	\$430.85	\$28,284.05	\$475,006.32
10	Summer Pay Trust Fund	\$185,449.83	\$62,453.20	\$0.00	\$247,903.03
11	Total Trust and Agency Funds:	<u>\$714,658.41</u>	<u>\$2,736,653.01</u>	<u>\$2,633,585.65</u>	<u>\$817,725.77</u>
12	TOTAL ALL FUNDS (Lines 5+6+10) :	<u><u>\$34,911,768.09</u></u>	<u><u>\$4,871,119.18</u></u>	<u><u>\$9,884,778.71</u></u>	<u><u>\$29,898,108.56</u></u>

Prepared and Submitted By:


Raymond B. Krov, Treasurer of School Monies

January 22, 2018
Date

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

BALANCE PER BANK STATEMENT: 12/30/17		\$22,563,442.92
ADD: Deposits In Transit		\$0.00
<u>Date</u>	<u>Amount</u>	
None	\$0.00	
	<u>\$0.00</u>	
Bank Errors (Service Fee Charges)		\$0.00
<u>Date</u>	<u>Amount</u>	
None	\$0.00	
	<u>\$0.00</u>	
		<u>\$22,563,442.92</u>
DEDUCT: Outstanding Checks		\$2,155,629.66
<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
12/30/2017	OnCkReg	\$2,155,285.32
		<u>\$2,155,629.66</u>
ADJUSTED CASH BALANCE:		<u>\$20,407,813.26</u>
BALANCE PER DEPOSITORS RECORDS: 11/30/17		\$25,672,044.34
Increased by Receipts:		
Current Month:	\$1,965,551.23	
Bank Interest	\$21,410.75	
NSF Checks	\$0.00	
Void PY Ck	\$0.00	
		<u>\$1,986,961.98</u>
		\$27,659,006.32
Decreased by Disbursements:		
Current Month:	\$7,251,193.06	
(Ck #20068-20282+EFT)		
Transfer to Cap Rsv	\$0.00	
		<u>\$7,251,193.06</u>
ADJUSTED CASH BALANCE: 12/30/17		<u>\$20,407,813.26</u>
DISTRICT CASH BALANCE:		
General Fund Account: Investors Bank	\$20,407,813.26	
Capital Reserve Account: Investors Bank	\$7,054,145.69	
Maintenance Reserve Account: Investors Bank	\$617,306.00	
Food Service Account: Investors Bank	\$1,001,117.84	
Petty Cash Account	\$0.00	
TOTAL:		<u>\$29,080,382.79</u>

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$13,996,261.83
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$7,054,145.69
117	Maintenance Reserve Account		\$617,306.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$23,524,452.48

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$3,422,321.82	
142	Intergovernmental - Federal	(\$72,102.14)	
143	Intergovernmental - Other	\$101,148.11	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,451,367.79

Loans Receivable:

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

Other Current Assets

\$8,100.57

Resources:

301	Estimated revenues	\$58,242,853.00	
302	Less revenues	(\$53,060,715.29)	\$5,182,137.71

Total assets and resources

\$53,833,772.07

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$2,465.64
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00
Total liabilities		\$2,465.64

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

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Starting date 7/1/2017 Ending date 12/31/2017 Fund: 10 GENERAL FUND

Fund Balance:

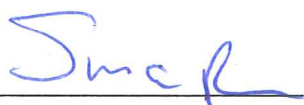
Appropriated:

753,754	Reserve for encumbrances			\$29,992,482.11
761	Capital reserve account - July		\$7,054,145.69	
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	\$7,054,145.69
764	Maintenance reserve account - July		\$617,306.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$617,306.00
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		\$62,963,046.30	
602	Less: Expenditures	(\$25,462,100.22)		
	Less: Encumbrances	(\$29,992,482.11)	(\$55,454,582.33)	\$7,508,463.97
	Total appropriated			\$45,172,397.77
Unappropriated:				
770	Fund balance, July 1			\$8,658,908.66
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$53,831,306.43
	Total liabilities and fund equity			<u>\$53,833,772.07</u>

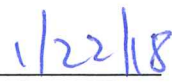
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$62,963,046.30	\$55,454,582.33	\$7,508,463.97
Revenues	(\$58,242,853.00)	(\$53,060,715.29)	(\$5,182,137.71)
Subtotal	<u>\$4,720,193.30</u>	<u>\$2,393,867.04</u>	<u>\$2,326,326.26</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>\$2,393,867.04</u>	<u>\$2,326,326.26</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>\$2,393,867.04</u>	<u>\$2,326,326.26</u>
Less: Adjustment for prior year	(\$4,720,193.30)	(\$4,720,193.30)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$2,326,326.26)</u>	<u>\$2,326,326.26</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 12/31/2017 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	83,534		-83,534
00251	R101___ Interest Earned on Capital Reserve Funds	7,000	26,635		-19,635
00252	R101___ Other Restricted Miscellaneous Revenues	5,000	7,426		-2,425
00253	R101___ Unrestricted Miscellaneous Revenues	109,000	329,865		-220,865
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	88,483		-5,593
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	4,434	Under	17,892
Total		58,242,853	53,060,715		5,182,138

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	17,677,648	6,508,583	8,831,001	2,338,064
00780	X112__100__ Special Education - Instruction	3,560,635	1,333,176	2,022,227	205,231
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	578,439	69,835	489,476	19,127
00830	X11402100__ School Sponsored Athletics - Instruction	2,469,265	1,077,766	1,310,696	80,803
00845	X11422_____ Summer School	5,000	0	0	5,000
00860	X11000100__ Tuition	3,886,583	1,384,933	1,734,884	766,766
00870	X11000211__ Attendance and Social Work Services	333,132	142,106	189,116	1,910
00880	X1__000213__ Health Services	465,526	186,391	224,089	55,046
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	637,757	128,257	190,668	318,831
00890	X11000218__ Other Support Services-Students-Regular	1,675,508	684,046	868,759	122,703
00900	X11000219__ Other Support Services-Students_Special	1,068,981	431,835	510,755	126,391
00910	X11000221__ Improvement of Instructional Services	1,190,519	512,845	666,431	11,243
00920	X11000222__ Educational Media Services-School Librar	398,996	182,527	167,639	48,830
00921	X11000223__ Instructional Staff Training Services	36,250	14,972	18,299	2,979
00930	X11000230__ Support Services-General Administration	1,263,505	642,435	435,063	186,007
00940	X11000240__ Support Services-School Administration	1,139,888	514,134	553,959	71,794
00942	X1100025_____ Central Services & Admin. Information Te	1,738,694	719,100	771,372	248,223
00950	X1100026_____ Operation and Maintenance of Plant Servi	6,380,461	2,819,128	2,571,917	989,417
00960	X11000270__ Student Transportation Services	4,313,184	1,239,762	1,938,887	1,134,535
00971	X11_____2__ Personal Services-Employee Benefits	9,558,275	4,567,603	4,425,541	565,131
01020	X12_____73_ Equipment	782,869	498,800	122,145	161,924
01030	X120004_____ Facilities Acquisition and Construction	3,801,930	1,795,314	1,958,110	48,507
01050	X13422100__ Instruction	0	8,550	-8,550	0
Total		62,963,046	25,462,100	29,992,482	7,508,464

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$46,410.04
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	\$276,907.00	
143	Intergovernmental - Other	\$25,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$301,907.00

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	(\$578,738.00)	\$56,642.00

Total assets and resources

\$404,959.04

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		\$204,648.31
	Other current liabilities		\$0.00

Total liabilities

\$204,648.31

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

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Starting date 7/1/2017 Ending date 12/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$266,091.81
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	\$763,657.82		
602	Less: Expenditures	(\$337,300.35)		
	Less: Encumbrances	(\$266,091.81)	(\$603,392.16)	\$160,265.66
	Total appropriated			\$426,357.47

Unappropriated:

770	Fund balance, July 1			(\$107,726.96)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$118,319.78)

Total fund balance

\$200,310.73

Total liabilities and fund equity

\$404,959.04

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$763,657.82	\$603,392.16	\$160,265.66
Revenues	(\$635,380.00)	(\$578,738.00)	(\$56,642.00)
Subtotal	<u>\$128,277.82</u>	<u>\$24,654.16</u>	<u>\$103,623.66</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>\$128,277.82</u>	<u>\$24,654.16</u>	<u>\$103,623.66</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>\$128,277.82</u>	<u>\$24,654.16</u>	<u>\$103,623.66</u>
Less: Adjustment for prior year	(\$9,958.04)	(\$9,958.04)	\$0.00
Budgeted fund balance	<u>\$118,319.78</u>	<u>\$14,696.12</u>	<u>\$103,623.66</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 12/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00420 R201___ Revenues from Local Sources	28,500	34,699		-6,199
00440 R20441[1-6] Title I	51,685	13,324	Under	38,361
00460 R20442_ I.D.E.A Part B (Handicapped)	514,067	514,067		0
00500 R204___ Other	41,128	16,648	Under	24,480
Total	635,380	578,738		56,642

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	4,879	0	0	4,879
01250 X20_____ Local Projects	188,561	33,506	6,361	148,694
01340 X20_____ Title I	56,151	27,141	25,631	3,379
01360 X20_____ I.D.E.A. Part B (Handicapped)	514,067	276,653	234,099	3,315
Total	763,658	337,300	266,092	160,266

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$7,137,268.16
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	\$1,280,449.49	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,280,449.49

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

\$8,417,717.65

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 12/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,687,388.25
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	(\$2,459,311.84)	
	Less: Encumbrances	(\$4,687,388.25)	(\$7,146,700.09)
	Total appropriated		\$8,417,717.65

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

\$8,417,717.65

Total liabilities and fund equity

\$8,417,717.65

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,877,029.49	\$7,146,700.09	\$3,730,329.40
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,877,029.49</u>	<u>\$7,146,700.09</u>	<u>\$3,730,329.40</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>\$7,146,700.09</u>	<u>\$3,730,329.40</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>\$7,146,700.09</u>	<u>\$3,730,329.40</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>\$3,992,077.41</u>	<u>\$3,730,329.40</u>

Prepared and submitted by :



Board Secretary

1/22/18

Date

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	10,877,029	2,459,312	4,687,388	3,730,329
Total	10,877,029	2,459,312	4,687,388	3,730,329

Starting date 7/1/2017 Ending date 12/31/2017 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

Starting date 7/1/2017 Ending date 12/31/2017 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			<u>\$0.00</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

1/22/18

Date

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 31 VOORHEES SC. LABS/TCH OFFICE

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$345,839.15
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		\$345,839.02

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 12/31/2017 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

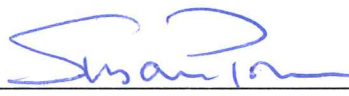
Total liabilities and fund equity

\$691,679.48

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 :

 1/22/18

Board Secretary

Date

Starting date 7/1/2017 Ending date 12/31/2017 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 12/31/2017 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$158,386.61
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	(\$710,529.62)	(\$710,529.62)

Total assets and resources

(\$552,143.01)

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 12/31/2017 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$13,298.24
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	\$2,199,484.49		
602	Less: Expenditures	(\$874,658.18)		
	Less: Encumbrances	(\$13,298.24)	(\$887,956.42)	\$1,311,528.07
	Total appropriated			\$1,324,826.31

Unappropriated:

770	Fund balance, July 1		\$136,328.92	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$2,013,298.24)	
	Total fund balance			(\$552,143.01)
	Total liabilities and fund equity			<u>(\$552,143.01)</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,199,484.49	\$887,956.42	\$1,311,528.07
Revenues	\$0.00	(\$710,529.62)	\$710,529.62
Subtotal	<u>\$2,199,484.49</u>	<u>\$177,426.80</u>	<u>\$2,022,057.69</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>\$2,199,484.49</u>	<u>\$177,426.80</u>	<u>\$2,022,057.69</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>\$2,199,484.49</u>	<u>\$177,426.80</u>	<u>\$2,022,057.69</u>
Less: Adjustment for prior year	(\$186,186.25)	(\$186,186.25)	\$0.00
Budgeted fund balance	<u>\$2,013,298.24</u>	<u>(\$8,759.45)</u>	<u>\$2,022,057.69</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2017 Ending date 12/31/2017 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	710,530		-710,530
Total	0	710,530		-710,530

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	2,199,484	874,658	13,298	1,311,528
Total	2,199,484	874,658	13,298	1,311,528

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 61 Joint Transportation

Assets and Resources

Assets:

101	Cash in bank		(\$275,234.69)
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	\$716,532.61	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$716,532.61

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	(\$716,532.61)	(\$716,532.61)

Total assets and resources

(\$275,234.69)

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$275,234.69)
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 12/31/2017 Fund: 61 Joint Transportation

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$412,401.72
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	(\$275,234.69)		
	Less: Encumbrances	(\$412,401.72)	(\$687,636.41)	(\$687,636.41)
	Total appropriated			(\$275,234.69)
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$275,234.69)
	Total liabilities and fund equity			(\$275,234.69)

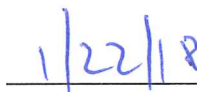
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$687,636.41	(\$687,636.41)
Revenues	\$0.00	(\$716,532.61)	\$716,532.61
Subtotal	<u>\$0.00</u>	<u>(\$28,896.20)</u>	<u>\$28,896.20</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>(\$28,896.20)</u>	<u>\$28,896.20</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>(\$28,896.20)</u>	<u>\$28,896.20</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$28,896.20)</u>	<u>\$28,896.20</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 61 Joint Transportation

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned		0	716,533		-716,533
Total		0	716,533		-716,533
Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned		0	275,235	412,402	-687,636
Total		0	275,235	412,402	-687,636

Starting date 7/1/2017 Ending date 12/31/2017 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 12/31/2017 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 :

 1/22/18

Board Secretary

Date

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 80 TRUST FUND

Starting date 7/1/2017 Ending date 12/31/2017 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 12/31/2017 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

\$8,993,130.45

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

1/22/18

Date

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 90 AGENCY FUND