

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

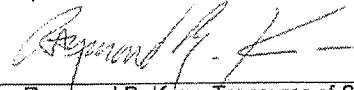
North Hunterdon Voorhees Regional High School District

All Funds

For The Month Ending: JUNE - 2018

Line #	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts JUNE	(3) Cash Disbursements JUNE	(4) Ending Cash Balances (1) + (2) + (3)
	GOVERNMENTAL FUNDS:				
1	General Fund - Fund 10	\$24,239,466.11	\$445,730.15	\$4,657,642.50	\$20,027,553.76
2	Special Revenue Fund - Fund 20	\$119,235.32	\$0.00	\$41,696.61	\$77,538.71
3	Capital Projects Fund - Fund 30	\$4,015,739.88	\$269,942.21	\$1,804,850.16	\$2,480,831.93
4	Debt Service Fund - Fund 40	(\$1.14)	\$0.00	\$0.00	(\$1.14)
5	Total Governmental Funds:	<u>\$28,374,440.17</u>	<u>\$715,672.36</u>	<u>\$6,504,189.27</u>	<u>\$22,585,923.26</u>
	ENTERPRISE FUNDS (Fund 6X) :				
6	Food Service - Fund 60	\$197,631.48	\$33,154.96	\$113,832.82	\$116,953.62
6A	Joint Transportation - Fund 61	(\$103,055.19)	\$103,055.19	\$0.00	\$0.00
	Total Enterprise Funds:	<u>\$94,576.29</u>	<u>\$136,210.15</u>	<u>\$113,832.82</u>	<u>\$116,953.62</u>
	Total Governmental and Enterprise Funds:	<u>\$28,469,016.46</u>	<u>\$851,882.51</u>	<u>\$6,618,022.09</u>	<u>\$22,702,876.88</u>
	TRUST AND AGENCY FUNDS (Fund 9X) :				
7	Payroll	\$6,298.32	\$1,892,443.27	\$1,893,741.59	\$5,000.00
8	Payroll Agency	\$29,759.77	\$1,516,132.80	\$1,308,511.80	\$237,380.77
9	Unemployment Trust Fund	\$465,187.88	\$66,753.55	\$29,519.87	\$502,421.56
10	Summer Pay Trust Fund	\$562,416.88	\$65,170.59	\$624,526.51	\$3,060.96
11	Total Trust and Agency Funds:	<u>\$1,063,662.85</u>	<u>\$3,540,500.21</u>	<u>\$3,856,299.77</u>	<u>\$747,863.29</u>
12	TOTAL ALL FUNDS (Lines 5+6+10) :	<u>\$29,532,679.31</u>	<u>\$4,392,382.72</u>	<u>\$10,474,321.86</u>	<u>\$23,450,740.17</u>

Prepared and Submitted By:



Raymond B. Krov, Treasurer of School Moneys

July 16, 2018

Date

REC'D AUG 02 2018

NORTH HUNTERDON VOORHEES REGIONAL HIGH SCHOOL DISTRICT
BANK RECONCILIATION: JUNE - 2018
GENERAL FUND ACCOUNT: INVESTORS BANK

BALANCE PER BANK STATEMENT: 6/30/18 \$17,882,819.51

ADD: Deposits In Transit \$62,211.63

<u>Date</u>	<u>Amount</u>
06/30/2018	\$53,389.63
06/30/2018	\$8,822.00

\$62,211.63

Bank Errors (Service Fee Charges) \$0.00

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

\$0.00

\$17,945,031.14

DEDUCT: Outstanding Checks \$1,452,243.58

<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
06/30/2018	OnCkReg	\$1,451,899.24

\$1,452,243.58

ADJUSTED CASH BALANCE: \$16,492,787.56

BALANCE PER DEPOSITORS RECORDS: 5/30/18 \$21,245,847.53

Increased by Receipts:

Current Month:	\$829,366.46
Bank Interest	\$20,013.03
NSF / Rtn Checks	(\$34,791.59)
From Cap Rsv Acct	\$1,165,720.50
From Maint Rsv Acct	\$0.00
From Food Srv Acct	\$820,000.00
Void PY Ck	\$0.00

\$2,800,308.40

\$24,046,155.93

Decreased by Disbursements:

Current Month:	\$6,616,994.99
(Ck #21368-21639+EFT)	
Transfer to Cap Rsv	\$936,373.38
Transfer to Maint Rsv	\$0.00

\$7,553,368.37

ADJUSTED CASH BALANCE: 6/30/18 \$16,492,787.56

DISTRICT CASH BALANCE:

General Fund Account: Investors Bank	\$16,492,787.56
Capital Reserve Account: Investors Bank	\$5,533,682.84
Maintenance Reserve Account: Investors Bank	\$672,331.34
Food Service Account: Investors Bank	\$4,075.14
Petty Cash Account	\$0.00

TOTAL: \$22,702,876.88

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

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Starting date 7/1/2017 Ending date 6/30/2018 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$13,821,539.58
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$5,533,682.84
117	Maintenance Reserve Account		\$672,331.34
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.01

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,160,333.83	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$36,816.73	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,197,150.56

Loans Receivable:

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

Other Current Assets			\$8,139.31
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Resources:

301	Estimated revenues	\$60,988,062.58	
302	Less revenues	(\$57,136,231.65)	\$3,851,830.93

Total assets and resources			<u>\$25,084,674.57</u>
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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$799,709.38
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities			\$799,709.38
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Report of the Secretary to the Board of Education
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Starting date 7/1/2017 Ending date 6/30/2018 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,835,221.26
761	Capital reserve account - July	\$5,533,682.84	
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	\$5,533,682.84
764	Maintenance reserve account - July	\$672,331.34	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$672,331.34
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	\$65,708,255.88	
602	Less: Expenditures (\$55,939,742.23)		
	Less: Encumbrances (\$3,835,221.26)	(\$59,774,963.49)	\$5,933,292.39
	Total appropriated		\$15,974,527.83
Unappropriated:			
770	Fund balance, July 1		\$8,310,437.36
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$24,284,965.19
	Total liabilities and fund equity		<u>\$25,084,674.57</u>

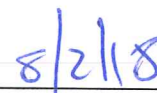
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$65,708,255.88	\$59,774,963.49	\$5,933,292.39
Revenues	(\$60,988,062.58)	(\$57,136,231.65)	(\$3,851,830.93)
Subtotal	<u>\$4,720,193.30</u>	<u>\$2,638,731.84</u>	<u>\$2,081,461.46</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>\$2,638,731.84</u>	<u>\$2,081,461.46</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>\$2,638,731.84</u>	<u>\$2,081,461.46</u>
Less: Adjustment for prior year	(\$4,720,193.30)	(\$4,720,193.30)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$2,081,461.46)</u>	<u>\$2,081,461.46</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 6/30/2018 Fund: 10 GENERAL FUND

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00130 G10307 W/D from Cap. Res. - for Local Share	2,495,321	2,495,321		0
00133 G10310 W/D from Maintenance Reserve	249,889	255,000		-5,111
00140 R105200 Transfers from Other Funds	5,098,298	0	Under	5,098,298
00150 R101210 Local Tax Levy	47,048,907	47,048,907		-0
00220 R1013__ Other Tuition	0	456,555		-456,555
00251 R101__ Interest Earned on Capital Reserve Funds	7,000	70,034		-63,034
00252 R101__ Other Restricted Miscellaneous Revenues	5,000	20,616		-15,616
00253 R101__ Unrestricted Miscellaneous Revenues	109,000	606,726		-497,726
00300 R103120 TRANSPORTATION AID	282,618	282,618		0
00354 R103131 Extraordinary Aid	398,000	573,142		-175,142
00360 R103__ Other State Aids	82,890	115,446		-32,556
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	23,051		-726
Total	60,988,063	57,136,232		3,851,831

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
00770 X111__100__ Regular Programs - Instruction	17,611,148	15,678,541	209,215	1,723,392
00780 X112__100__ Special Education - Instruction	3,571,760	3,211,705	17,860	342,195
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	578,439	525,964	252	52,224
00830 X11402100__ School Sponsored Athletics - Instruction	2,458,348	2,268,723	48,038	141,587
00845 X11422____ Summer School	5,000	0	0	5,000
00860 X11000100__ Tuition	3,878,539	3,258,363	183,693	436,483
00870 X11000211__ Attendance and Social Work Services	333,132	331,041	0	2,091
00880 X1_000213__ Health Services	470,226	417,761	10,307	42,158
00881 X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	619,357	301,413	37,203	280,741
00890 X11000218__ Other Support Services-Students-Regular	1,675,508	1,549,640	10,881	114,987
00900 X11000219__ Other Support Services-Students_Special	1,069,056	925,151	6,044	137,861
00910 X11000221__ Improvement of Instructional Services	1,182,574	1,036,822	0	145,752
00920 X11000222__ Educational Media Services-School Librar	393,996	369,476	1,432	23,088
00921 X11000223__ Instructional Staff Training Services	44,195	33,893	9,400	902
00930 X11000230__ Support Services-General Administration	1,251,716	1,024,651	134,318	92,747
00940 X11000240__ Support Services-School Administration	1,148,888	1,054,865	6,086	87,937
00942 X1100025__ Central Services & Admin. Information Te	1,741,483	1,514,012	34,569	192,902
00950 X1100026__ Operation and Maintenance of Plant Servi	6,801,614	5,698,491	477,981	625,142
00960 X11000270__ Student Transportation Services	4,234,084	3,770,453	192,575	271,056
00971 X11____2__ Personal Services-Employee Benefits	9,523,175	8,393,969	17,840	1,111,366
01020 X12____73__ Equipment	808,986	710,068	39,921	58,997
01030 X120004____ Facilities Acquisition and Construction	6,307,031	3,864,740	2,397,607	44,685
Total	65,708,256	55,939,742	3,835,221	5,933,292

Report of the Secretary to the Board of Education
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Starting date 7/1/2017 Ending date 6/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$77,538.71
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	\$70,803.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$70,803.00

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	\$642,829.00	
302	Less revenues	(\$659,726.00)	(\$16,897.00)

Total assets and resources

\$131,444.71

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$10,334.06
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$88,534.35
	Other current liabilities		\$0.00

Total liabilities

\$98,868.41

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

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Starting date 7/1/2017 Ending date 6/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$33,486.73
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	\$748,011.35		
602	Less: Expenditures	(\$611,902.17)		
	Less: Encumbrances	(\$33,486.73)	(\$645,388.90)	\$102,622.45
	Total appropriated			\$136,109.18

Unappropriated:

770	Fund balance, July 1			(\$8,308.57)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$95,224.31)

Total fund balance **\$32,576.30**

Total liabilities and fund equity **\$131,444.71**

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$748,011.35	\$645,388.90	\$102,622.45
Revenues	(\$642,829.00)	(\$659,726.00)	\$16,897.00
Subtotal	<u>\$105,182.35</u>	<u>(\$14,337.10)</u>	<u>\$119,519.45</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>\$105,182.35</u>	<u>(\$14,337.10)</u>	<u>\$119,519.45</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>\$105,182.35</u>	<u>(\$14,337.10)</u>	<u>\$119,519.45</u>
Less: Adjustment for prior year	(\$9,958.04)	(\$9,958.04)	\$0.00
Budgeted fund balance	<u>\$95,224.31</u>	<u>(\$24,295.14)</u>	<u>\$119,519.45</u>

Prepared and submitted by :

 8/2/18

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 6/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00420	R201___ Revenues from Local Sources	35,949	35,949		0
00440	R20441[1-6] Title I	51,685	68,582		-16,897
00460	R20442_ I.D.E.A Part B (Handicapped)	514,067	514,067		0
00500	R204___ Other	41,128	41,128		0
Total		642,829	659,726		-16,897
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
	No State Line Number Assigned	4,879	0	0	4,879
01250	X20_____ Local Projects	173,164	45,063	33,487	94,614
01340	X20_____ Title I	55,902	52,772	0	3,130
01360	X20_____ I.D.E.A. Part B (Handicapped)	514,067	514,067	0	0
Total		748,011	611,902	33,487	102,622

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2,480,831.93
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	\$662,523.86	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$662,523.86

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

\$3,143,355.79

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$104,386.46
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$104,386.46

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Starting date 7/1/2017 Ending date 6/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$500,877.44
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		\$9,317,895.34	
602	Less: Expenditures	(\$6,901,686.78)		
	Less: Encumbrances	(\$500,877.44)	(\$7,402,564.22)	\$1,915,331.12
	Total appropriated			\$2,416,208.56

Unappropriated:

770	Fund balance, July 1			\$6,786,033.43
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$6,163,272.66)

Total fund balance

\$3,038,969.33

Total liabilities and fund equity

\$3,143,355.79

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,317,895.34	\$7,402,564.22	\$1,915,331.12
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$9,317,895.34</u>	<u>\$7,402,564.22</u>	<u>\$1,915,331.12</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>\$9,317,895.34</u>	<u>\$7,402,564.22</u>	<u>\$1,915,331.12</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>\$9,317,895.34</u>	<u>\$7,402,564.22</u>	<u>\$1,915,331.12</u>
Less: Adjustment for prior year	(\$3,154,622.68)	(\$3,154,622.68)	\$0.00
Budgeted fund balance	<u>\$6,163,272.66</u>	<u>\$4,247,941.54</u>	<u>\$1,915,331.12</u>

Prepared and submitted by :



Board Secretary

 8/2/18

Date

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned		9,317,895	6,901,687	500,877	1,915,331
Total		9,317,895	6,901,687	500,877	1,915,331

Starting date 7/1/2017 Ending date 6/30/2018 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 6/30/2018 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

8/2/18

Date

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 31 VOORHEES SC. LABS/TCH OFFICE

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$1.14)
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	\$691,679.31	
302	Less revenues	(\$691,678.00)	\$1.31

Total assets and resources

\$0.17

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$1.14)
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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North Hunterdon BOE

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Starting date 7/1/2017 Ending date 6/30/2018 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	(\$691,679.31)		
	Less: Encumbrances	\$0.00	(\$691,679.31)	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$0.17
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.17
	Total liabilities and fund equity			\$0.17

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$691,679.31	\$691,679.31	\$0.00
Revenues	(\$691,679.31)	(\$691,678.00)	(\$1.31)
Subtotal	\$0.00	\$1.31	(\$1.31)
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	\$0.00	\$1.31	(\$1.31)
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	\$0.00	\$1.31	(\$1.31)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$1.31	(\$1.31)

Prepared and submitted by :



Board Secretary

8/2/18

Date

Starting date 7/1/2017 Ending date 6/30/2018 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	691,679	0	0
Total	691,679	691,679	0	0

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$116,953.62
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	\$8,232.82	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$8,232.82

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	(\$1,539,479.36)	(\$1,539,479.36)

Total assets and resources

(\$1,414,292.92)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$52,421.80
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

Total liabilities

\$52,421.80

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North Hunterdon BOE

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Starting date 7/1/2017 Ending date 6/30/2018 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$46,382.61
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		\$1,837,852.88	
602	Less: Expenditures	(\$1,791,470.27)		
	Less: Encumbrances	(\$46,382.61)	(\$1,837,852.88)	\$0.00
	Total appropriated			\$46,382.61

Unappropriated:

770	Fund balance, July 1			\$138,569.30
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,651,666.63)
	Total fund balance			(\$1,466,714.72)
	Total liabilities and fund equity			<u>(\$1,414,292.92)</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,837,852.88	\$1,837,852.88	\$0.00
Revenues	\$0.00	(\$1,539,479.36)	\$1,539,479.36
Subtotal	<u>\$1,837,852.88</u>	<u>\$298,373.52</u>	<u>\$1,539,479.36</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>\$1,837,852.88</u>	<u>\$298,373.52</u>	<u>\$1,539,479.36</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>\$1,837,852.88</u>	<u>\$298,373.52</u>	<u>\$1,539,479.36</u>
Less: Adjustment for prior year	(\$186,186.25)	(\$186,186.25)	\$0.00
Budgeted fund balance	<u>\$1,651,666.63</u>	<u>\$112,187.27</u>	<u>\$1,539,479.36</u>

Prepared and submitted by :



Board Secretary

8/2/18

Date

Starting date 7/1/2017 Ending date 6/30/2018 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	1,539,479		-1,539,479
Total		0	1,539,479		-1,539,479
Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned		1,837,853	1,791,470	46,383	0
Total		1,837,853	1,791,470	46,383	0

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 61 Joint Transportation

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	\$742,461.61	
302	Less revenues	(\$742,461.61)	\$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

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North Hunterdon BOE

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Starting date 7/1/2017 Ending date 6/30/2018 Fund: 61 Joint Transportation

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	\$742,461.61		
602	Less: Expenditures	(\$742,461.61)		
	Less: Encumbrances	\$0.00	(\$742,461.61)	\$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	\$742,461.61	\$742,461.61	\$0.00
Revenues	(\$742,461.61)	(\$742,461.61)	\$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 :

 8/2/18

Board Secretary

Date

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 61 Joint Transportation

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned		742,462	742,462		0
Total		742,462	742,462		0
Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned		742,462	742,462	0	0
Total		742,462	742,462	0	0

Starting date 7/1/2017 Ending date 6/30/2018 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

\$34,853,687.00

Resources:

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

Total assets and resources

\$34,853,687.00

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		\$34,853,687.00

Total liabilities

\$34,853,687.00

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North Hunterdon BOE

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Starting date 7/1/2017 Ending date 6/30/2018 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

\$34,853,687.00

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

8/2/18

Date

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 80 TRUST FUND

Starting date 7/1/2017 Ending date 6/30/2018 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

\$17,186,580.78

Resources:

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

Total assets and resources

\$17,186,580.78

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		\$17,186,580.78

Total liabilities

\$17,186,580.78

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

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Starting date 7/1/2017 Ending date 6/30/2018 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
	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

\$17,186,580.78

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 6/30/2018 Fund: 90 AGENCY FUND
