

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

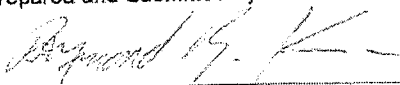
North Hunterdon Voorhees Regional High School District

All Funds

For The Month Ending: DECEMBER - 2018

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	\$23,780,590.01	\$1,770,635.94	\$4,639,022.39	\$20,912,203.56
2	Special Revenue Fund - Fund 20	\$11,721.30	\$0.00	\$36,431.81	( \$24,710.51)
3	Capital Projects Fund - Fund 30	\$2,160,953.53	\$0.00	\$223,862.49	\$1,937,091.04
4	Debt Service Fund - Fund 40	\$131,393.56	\$7,688.66	\$0.00	\$139,082.22
5	Total Governmental Funds:	<u>\$26,084,658.40</u>	<u>\$1,778,324.60</u>	<u>\$4,899,316.69</u>	<u>\$22,963,666.31</u>
	ENTERPRISE FUNDS ( Fund 6X) :				
6	Food Service - Fund 60	\$122,123.03	\$150,768.84	\$108,304.87	\$164,587.00
6A	Joint Transportation - Fund 61	\$0.00	\$0.00	\$0.00	\$0.00
	Total Enterprise Funds:	<u>\$122,123.03</u>	<u>\$150,768.84</u>	<u>\$108,304.87</u>	<u>\$164,587.00</u>
	Total Governmental and Enterprise Funds:	<u>\$26,206,781.43</u>	<u>\$1,929,093.44</u>	<u>\$5,007,621.56</u>	<u>\$23,128,253.31</u>
	TRUST AND AGENCY FUNDS ( Fund 8X) :				
7	Payroll	\$961.58	\$1,447,175.63	\$1,442,292.13	\$5,845.08
8	Payroll Agency	\$15,637.69	\$1,208,136.22	\$991,609.61	\$232,164.30
9	Unemployment Trust Fund	\$495,229.07	\$526.30	\$0.00	\$495,755.37
10	Summer Pay Trust Fund	\$173,025.18	\$57,673.79	\$0.00	\$230,698.97
11	Total Trust and Agency Funds:	<u>\$684,853.52</u>	<u>\$2,713,511.94</u>	<u>\$2,433,901.74</u>	<u>\$964,463.72</u>
12	TOTAL ALL FUNDS ( Lines 5+6+10) :	<u>\$26,891,634.95</u>	<u>\$4,642,605.38</u>	<u>\$7,441,523.30</u>	<u>\$24,092,717.03</u>

Prepared and Submitted By:

  
Raymond B. Krov, Treasurer of School Moneys

January 8, 2019

Date



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

BALANCE PER BANK STATEMENT: 12/30/18		\$17,528,080.22
ADD: Deposits In Transit		\$0.00
<u>Date</u>	<u>Amount</u>	
None	\$0.00	
	<hr/>	
	\$0.00	
Bank Errors ( Service Fee Charges)		\$0.00
<u>Date</u>	<u>Amount</u>	
None	\$0.00	
	<hr/>	
	\$0.00	
		<hr/>
		\$17,528,080.22
DEDUCT: Outstanding Checks		\$824,662.93
<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
12/20/2018	OnCkReg	\$824,318.59
	<hr/>	
	\$824,662.93	
ADJUSTED CASH BALANCE:		<hr/>
		\$16,703,417.29
BALANCE PER DEPOSITORS RECORDS: 11/30/18		\$19,938,290.51
Increased by Receipts:		
Current Month:	\$1,752,713.14	
Bank Interest	\$20,035.20	
NSF / Rtn Checks	\$0.00	
From Cap Rsv Acct	\$0.00	
From Maint Rsv Acct	\$0.00	
From Food Srv Acct	\$0.00	
Void PY Ck	\$0.00	
	<hr/>	
		\$1,772,748.34
		<hr/>
		\$21,711,038.85
Decreased by Disbursements:		
Current Month:	\$5,007,621.56	
( Ck #22892-23115+EFT)		
Transfer to Cap Rsv	\$0.00	
Transfer to Maint Rsv	\$0.00	
	<hr/>	
		\$5,007,621.56
ADJUSTED CASH BALANCE: 12/30/18		<hr/>
		\$16,703,417.29
DISTRICT CASH BALANCE:		
General Fund Account: Investors Bank		\$16,703,417.29
Capital Reserve Account: Investors Bank		\$5,020,961.00
Maintenance Reserve Account: Investors Bank		\$671,953.90
Food Service Account: Investors Bank		\$731,921.12
TOTAL:		<hr/>
		\$23,128,253.31



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

Page 1 of 27  
01/08/19 13:54

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$15,219,288.66
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$5,020,961.00
117	Maintenance Reserve Account		\$671,953.90
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$23,994,942.48

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$3,219,924.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$178,342.76	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,398,266.76

Loans Receivable:

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

Other Current Assets

\$8,139.31

Resources:

301	Estimated revenues	\$59,838,474.90	
302	Less revenues	(\$54,475,686.54)	\$5,362,788.36

**Total assets and resources**

**\$53,676,340.47**

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

Page 2 of 27  
01/08/19 13:54

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$29,725,789.86
761	Capital reserve account - July		\$5,020,961.00	
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	\$5,020,961.00
764	Maintenance reserve account - July		\$671,953.90	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$671,953.90
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		\$63,685,816.66	
602	Less: Expenditures	(\$26,039,205.68)		
	Less: Encumbrances	(\$29,725,789.86)	(\$55,764,995.54)	\$7,920,821.12
	Total appropriated			\$43,339,525.88
Unappropriated:				
770	Fund balance, July 1			\$10,348,935.09
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$12,120.50)
	Total fund balance			\$53,676,340.47
	Total liabilities and fund equity			\$53,676,340.47

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$63,685,816.66	\$55,764,995.54	\$7,920,821.12
Revenues	(\$59,838,474.90)	(\$54,475,686.54)	(\$5,362,788.36)
Subtotal	\$3,847,341.76	\$1,289,309.00	\$2,558,032.76
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	\$3,847,341.76	\$1,289,309.00	\$2,558,032.76
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	\$3,847,341.76	\$1,289,309.00	\$2,558,032.76
Less: Adjustment for prior year	(\$3,835,221.26)	(\$3,835,221.26)	\$0.00
Budgeted fund balance	\$12,120.50	(\$2,545,912.26)	\$2,558,032.76

Prepared and submitted by :



Board Secretary

Date



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

Page 3 of 27  
01/08/19 13:54

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
00130 G10307 W/D from Cap. Res. - for Local Share	554,902	554,902		0
00133 G10310 W/D from Maintenance Reserve	4,610	4,610		0
00140 R105200 Transfers from Other Funds	4,951,899	0	Under	4,951,899
00150 R101210 Local Tax Levy	47,989,885	47,989,885		0
00220 R1013__ Other Tuition	300,000	180,592	Under	119,408
00251 R101__ Interest Earned on Capital Reserve Funds	10,000	36,743		-26,743
00252 R101__ Other Restricted Miscellaneous Revenues	5,000	1,291	Under	3,709
00253 R101__ Unrestricted Miscellaneous Revenues	119,000	243,181		-124,181
00300 R103120 TRANSPORTATION AID	267,039	267,039		0
00354 R103131 Extraordinary Aid	425,000	2,228	Under	422,772
00360 R103__ Other State Aids	0	0		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	6,401	Under	15,924
Total	59,838,475	54,475,687		5,362,788

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
00770 X111__100__ Regular Programs - Instruction	17,440,329	6,595,712	9,892,887	951,730
00780 X112__100__ Special Education - Instruction	3,391,139	1,345,526	2,004,301	41,312
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	585,636	69,320	501,355	14,961
00830 X11402100__ School Sponsored Athletics - Instruction	2,493,140	1,181,895	1,197,897	113,348
00845 X11422____ Summer School	5,000	0	0	5,000
00860 X11000100__ Tuition	3,801,705	816,856	2,502,375	482,474
00870 X11000211__ Attendance and Social Work Services	346,579	134,288	209,670	2,621
00880 X1_000213__ Health Services	482,308	192,057	258,224	32,027
00881 X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	623,378	134,679	301,143	187,555
00890 X11000218__ Other Support Services-Students-Regular	1,647,525	669,374	903,425	74,726
00900 X11000219__ Other Support Services-Students_Special	1,104,562	418,299	574,244	112,019
00910 X11000221__ Improvement of Instructional Services	1,139,768	626,640	480,829	32,299
00920 X11000222__ Educational Media Services-School Librar	478,691	209,245	180,136	89,310
00921 X11000223__ Instructional Staff Training Services	65,900	8,892	14,815	42,193
00930 X11000230__ Support Services-General Administration	1,481,092	812,425	381,721	286,946
00940 X11000240__ Support Services-School Administration	1,119,260	556,564	468,695	94,001
00942 X1100025__ Central Services & Admin. Information Te	1,693,640	782,341	784,734	126,564
00950 X1100026__ Operation and Maintenance of Plant Servi	7,417,200	3,145,765	2,861,808	1,409,627
00960 X11000270__ Student Transportation Services	4,847,323	1,537,767	1,164,267	2,145,290
00971 X11____2__ Personal Services-Employee Benefits	10,056,590	4,653,003	3,827,932	1,575,656
01020 X12____73__ Equipment	452,901	81,580	279,474	91,847
01030 X120004__ Facilities Acquisition and Construction	3,012,151	2,064,052	938,783	9,316
01050 X13422100__ Instruction	0	2,926	-2,926	0
Total	63,685,817	26,039,206	29,725,790	7,920,821



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

Page 4 of 27  
01/08/19 13:54

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$24,710.51)
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	\$499,034.83	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$499,034.83

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	\$521,897.00	
302	Less revenues	(\$633,919.00)	(\$112,022.00)

**Total assets and resources**

**\$362,302.32**

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$24,710.51)
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		\$86,991.25
	Other current liabilities		\$0.00

**Total liabilities**

**\$86,991.25**



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

Page 5 of 27  
01/08/19 13:54

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$262,848.48
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	\$769,365.15		
602	Less: Expenditures	(\$280,072.66)		
	Less: Encumbrances	(\$262,848.48)	(\$542,921.14)	\$226,444.01
	Total appropriated			\$489,292.49

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$213,981.42)

Total fund balance

\$275,311.07

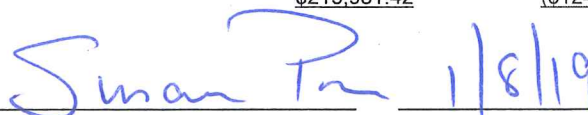
Total liabilities and fund equity

\$362,302.32

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$769,365.15	\$542,921.14	\$226,444.01
Revenues	(\$521,897.00)	(\$633,919.00)	\$112,022.00
Subtotal	<u>\$247,468.15</u>	<u>(\$90,997.86)</u>	<u>\$338,466.01</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>\$247,468.15</u>	<u>(\$90,997.86)</u>	<u>\$338,466.01</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>\$247,468.15</u>	<u>(\$90,997.86)</u>	<u>\$338,466.01</u>
Less: Adjustment for prior year	(\$33,486.73)	(\$33,486.73)	\$0.00
Budgeted fund balance	<u>\$213,981.42</u>	<u>(\$124,484.59)</u>	<u>\$338,466.01</u>

Prepared and submitted by :



Board Secretary

Date



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

Page 6 of 27  
01/08/19 13:54

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00420 R201__ Revenues from Local Sources	0	36,000		-36,000
00430 R2032__ Other Restricted Entitlements	150	150		0
00440 R20441[1-6] Title I	58,295	51,430	Under	6,865
00460 R20442_ I.D.E.A Part B (Handicapped)	436,957	506,699		-69,742
00500 R204__ Other	26,459	39,604		-13,145
01295 X20_____ Nonpublic Technology Initiative	36	36		0
Total	521,897	633,919		-112,022

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	4,879	0	0	4,879
01250 X20_____ Local Projects	215,764	54,363	14,100	147,301
01265 X20_____ Nonpublic Textbooks	53	0	0	53
01290 X20_____ Nonpublic Nursing Services	97	0	0	97
01295 X20_____ Nonpublic Technology Initiative	36	0	0	36
01340 X20_____ Title I	41,837	21,178	18,081	2,578
01360 X20_____ I.D.E.A. Part B (Handicapped)	506,699	204,532	230,667	71,500
Total	769,365	280,073	262,848	226,444



Starting date 7/1/2018 Ending date 12/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

## Assets:

101	Cash in bank		\$1,937,091.04
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	\$69,690.63	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$69,690.63

## 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

\$2,006,781.67Liabilities 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

Page 8 of 27  
01/08/19 13:54

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$149,808.69
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	\$2,416,208.56		
602	Less: Expenditures (\$439,282.67)			
	Less: Encumbrances (\$149,808.69)	(\$589,091.36)	\$1,827,117.20	
	Total appropriated		\$1,976,925.89	

Unappropriated:

770	Fund balance, July 1		\$1,945,186.90	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$1,915,331.12)	

Total fund balance

\$2,006,781.67

Total liabilities and fund equity

\$2,006,781.67

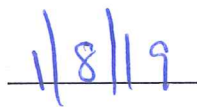
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,416,208.56	\$589,091.36	\$1,827,117.20
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,416,208.56</u>	<u>\$589,091.36</u>	<u>\$1,827,117.20</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>\$2,416,208.56</u>	<u>\$589,091.36</u>	<u>\$1,827,117.20</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>\$2,416,208.56</u>	<u>\$589,091.36</u>	<u>\$1,827,117.20</u>
Less: Adjustment for prior year	(\$500,877.44)	(\$500,877.44)	\$0.00
Budgeted fund balance	<u>\$1,915,331.12</u>	<u>\$88,213.92</u>	<u>\$1,827,117.20</u>

Prepared and submitted by :



Board Secretary



Date



Starting date 7/1/2018 Ending date 12/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	2,416,209	439,283	149,809	1,827,117
Total	2,416,209	439,283	149,809	1,827,117



Starting date 7/1/2018 Ending date 12/31/2018 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

Page 11 of 27  
01/08/19 13:54

Starting date 7/1/2018 Ending date 12/31/2018 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

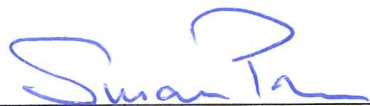
Total fund balance \$0.00

Total liabilities and fund equity \$0.00

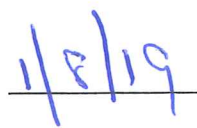
Recapitulation of Budgeted Fund Balance:

	<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



Date



Starting date 7/1/2018 Ending date 12/31/2018 Fund: 31 VOORHEES SC. LABS/TCH OFFICE



Starting date 7/1/2018 Ending date 12/31/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$139,082.22
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		\$192,927.51

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$312,518.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$312,518.00

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	\$749,057.26	
302	Less revenues	(\$749,057.00)	\$0.26

Total assets and resources

\$644,527.99

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

Page 14 of 27  
01/08/19 13:54

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$644,528.13
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		\$749,057.26	
602	Less: Expenditures	(\$104,528.13)		
	Less: Encumbrances	(\$644,528.13)	(\$749,056.26)	\$1.00
	Total appropriated			\$644,529.13
Unappropriated:				
770	Fund balance, July 1			(\$1.14)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$644,527.99
	Total liabilities and fund equity			\$644,527.99

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$749,057.26	\$749,056.26	\$1.00
Revenues	(\$749,057.26)	(\$749,057.00)	(\$0.26)
Subtotal	<u>\$0.00</u>	<u>(\$0.74)</u>	<u>\$0.74</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>(\$0.74)</u>	<u>\$0.74</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>(\$0.74)</u>	<u>\$0.74</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.74)</u>	<u>\$0.74</u>

Prepared and submitted by :

 1/8/19

Board Secretary

Date



Starting date 7/1/2018 Ending date 12/31/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00550 R401210 Local Tax Levy	385,855	385,855	Under	0
00580 R403160 Debt Service Aid Type II	363,202	363,202		0
Total	749,057	749,057		0

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
01430 X40701510___ Debt Service-Regular	749,057	104,528	644,528	1
Total	749,057	104,528	644,528	1



Starting date 7/1/2018 Ending date 12/31/2018 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$164,587.00
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

\$362,771.99

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$729,099.35)	(\$729,099.35)

**Total assets and resources**

**(\$201,740.36)**

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	\$39,656.23
	Other current liabilities	\$336,068.00

**Total liabilities**

**\$375,724.23**



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

Page 17 of 27  
01/08/19 13:54

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$330,698.09
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	\$2,071,805.58	
602	Less: Expenditures	(\$637,051.47)	
	Less: Encumbrances	(\$330,698.09)	(\$967,749.56)
	Total appropriated		\$1,104,056.02
			\$1,434,754.11

Unappropriated:

770	Fund balance, July 1		\$13,204.27
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,025,422.97)
	Total fund balance		(\$577,464.59)
	Total liabilities and fund equity		(\$201,740.36)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,071,805.58	\$967,749.56	\$1,104,056.02
Revenues	\$0.00	(\$729,099.35)	\$729,099.35
Subtotal	<u>\$2,071,805.58</u>	<u>\$238,650.21</u>	<u>\$1,833,155.37</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>\$2,071,805.58</u>	<u>\$238,650.21</u>	<u>\$1,833,155.37</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>\$2,071,805.58</u>	<u>\$238,650.21</u>	<u>\$1,833,155.37</u>
Less: Adjustment for prior year	(\$46,382.61)	(\$46,382.61)	\$0.00
Budgeted fund balance	<u>\$2,025,422.97</u>	<u>\$192,267.60</u>	<u>\$1,833,155.37</u>

Prepared and submitted by :



Board Secretary

1/8/19

Date



Starting date 7/1/2018 Ending date 12/31/2018 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	729,099		-729,099
Total		0	729,099		-729,099
Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned		2,071,806	637,051	330,698	1,104,056
Total		2,071,806	637,051	330,698	1,104,056



Starting date 7/1/2018 Ending date 12/31/2018 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	\$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

Page 20 of 27  
01/08/19 13:54

Starting date 7/1/2018 Ending date 12/31/2018 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		\$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

1/8/19

Date



Starting date 7/1/2018 Ending date 12/31/2018 Fund: 61 Joint Transportation



Starting date 7/1/2018 Ending date 12/31/2018 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**\$34,853,687.00Liabilities 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



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

Page 23 of 27  
01/08/19 13:54

Starting date 7/1/2018 Ending date 12/31/2018 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 :

 1/8/19

Board Secretary

Date



Starting date 7/1/2018 Ending date 12/31/2018 Fund: 80 TRUST FUND



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

Page 25 of 27  
01/08/19 13:54

Starting date 7/1/2018 Ending date 12/31/2018 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
<b>Total liabilities</b>		<b>\$17,186,580.78</b>



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

Page 26 of 27  
01/08/19 13:54

Starting date 7/1/2018 Ending date 12/31/2018 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	\$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 7/1/2018 Ending date 12/31/2018 Fund: 90 AGENCY FUND