

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

North Hunterdon Voorhees Regional High School District

All Funds

For The Month Ending: NOVEMBER - 2018

Line #	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts NOVEMBER	(3) Cash Disbursements NOVEMBER	(4) Ending Cash Balances (1) + (2) + (3)
	GOVERNMENTAL FUNDS:				
1	General Fund - Fund 10	\$24,733,941.02	\$5,337,122.85	\$6,290,473.86	\$23,780,590.01
2	Special Revenue Fund - Fund 20	\$47,978.04	\$0.00	\$36,256.74	\$11,721.30
3	Capital Projects Fund - Fund 30	\$2,160,953.53	\$0.00	\$0.00	\$2,160,953.53
4	Debt Service Fund - Fund 40	\$95,197.23	\$36,196.33	\$0.00	\$131,393.56
5	Total Governmental Funds:	<u>\$27,038,069.82</u>	<u>\$5,373,319.18</u>	<u>\$6,326,730.60</u>	<u>\$26,084,658.40</u>
	ENTERPRISE FUNDS (Fund 6X) :				
6	Food Service - Fund 60	\$98,627.53	\$143,972.07	\$120,476.57	\$122,123.03
6A	Joint Transportation - Fund 61	\$0.00	\$0.00	\$0.00	\$0.00
	Total Enterprise Funds:	<u>\$98,627.53</u>	<u>\$143,972.07</u>	<u>\$120,476.57</u>	<u>\$122,123.03</u>
	Total Governmental and Enterprise Funds:	<u>\$27,136,697.35</u>	<u>\$5,517,291.25</u>	<u>\$6,447,207.17</u>	<u>\$26,206,781.43</u>
	TRUST AND AGENCY FUNDS (Fund 9X) :				
7	Payroll	\$5,426.33	\$1,716,622.29	\$1,721,087.04	\$961.58
8	Payroll Agency	\$13,554.79	\$1,390,408.42	\$1,388,325.52	\$15,637.69
9	Unemployment Trust Fund	\$498,665.04	\$512.59	\$3,948.56	\$495,229.07
10	Summer Pay Trust Fund	\$115,435.86	\$57,589.32	\$0.00	\$173,025.18
11	Total Trust and Agency Funds:	<u>\$633,082.02</u>	<u>\$3,165,132.62</u>	<u>\$3,113,361.12</u>	<u>\$684,853.52</u>
12	TOTAL ALL FUNDS (Lines 5+6+10) :	<u><u>\$27,769,779.37</u></u>	<u><u>\$8,682,423.87</u></u>	<u><u>\$9,560,568.29</u></u>	<u><u>\$26,891,634.95</u></u>

Prepared and Submitted By:


Raymond B. Krov, Treasurer of School Moneys

January 7, 2019

Date

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

BALANCE PER BANK STATEMENT: 11/30/18		\$20,985,249.43
ADD: Deposits In Transit		\$0.00
Date	Amount	
None	\$0.00	
	\$0.00	
Bank Errors (Service Fee Charges)		\$0.00
Date	Amount	
None	\$0.00	
	\$0.00	
		\$20,985,249.43
DEDUCT: Outstanding Checks		\$1,046,958.92
Date	Check #	Amount
12/03/2013	7970	\$250.00
09/22/2016	16261	\$90.00
10/18/2017	19672 Rpl 14718	\$4.34
11/21/2018	OnCkReg	\$1,046,614.58
		\$1,046,958.92
ADJUSTED CASH BALANCE:		<u>\$19,938,290.51</u>
BALANCE PER DEPOSITORS RECORDS: 10/30/18		\$21,017,915.69
Increased by Receipts:		
Current Month:	\$5,345,105.64	
Bank Interest	\$22,373.90	
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	
		\$5,367,479.54
		\$26,385,395.23
Decreased by Disbursements:		
Current Month:	\$6,447,104.72	
(Ck #22570-22891+EFT)		
Transfer to Cap Rsv	\$0.00	
Transfer to Maint Rsv	\$0.00	
		\$6,447,104.72
ADJUSTED CASH BALANCE: 11/30/18		<u>\$19,938,290.51</u>
DISTRICT CASH BALANCE:		
General Fund Account: Investors Bank		\$19,938,290.51
Capital Reserve Account: Investors Bank		\$5,015,633.39
Maintenance Reserve Account: Investors Bank		\$671,240.91
Food Service Account: Investors Bank		\$581,616.62
TOTAL:		<u>\$26,206,781.43</u>

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$18,105,504.64
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$5,005,245.24
117	Maintenance Reserve Account		\$669,840.13
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$24,951,201.65

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$3,826,675.58	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$170,572.16	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,997,247.74

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	(\$54,400,928.05)	\$5,437,546.85

Total assets and resources

\$58,174,725.56

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 7/1/2018 Ending date 11/30/2018 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$33,524,813.60
761	Capital reserve account - July	\$5,005,245.24		
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		\$5,005,245.24
764	Maintenance reserve account - July	\$669,840.13		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$669,840.13
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	(\$21,540,820.59)		
	Less: Encumbrances	(\$33,524,813.60)	(\$55,065,634.19)	\$8,620,182.47
	Total appropriated			\$47,820,081.44
Unappropriated:				
770	Fund balance, July 1			\$10,366,764.62
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$12,120.50)
	Total fund balance			\$58,174,725.56
	Total liabilities and fund equity			\$58,174,725.56

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$63,685,816.66	\$55,065,634.19	\$8,620,182.47
Revenues	(\$59,838,474.90)	(\$54,400,928.05)	(\$5,437,546.85)
Subtotal	<u>\$3,847,341.76</u>	<u>\$664,706.14</u>	<u>\$3,182,635.62</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>\$3,847,341.76</u>	<u>\$664,706.14</u>	<u>\$3,182,635.62</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>\$3,847,341.76</u>	<u>\$664,706.14</u>	<u>\$3,182,635.62</u>
Less: Adjustment for prior year	(\$3,835,221.26)	(\$3,835,221.26)	\$0.00
Budgeted fund balance	<u>\$12,120.50</u>	<u>(\$3,170,515.12)</u>	<u>\$3,182,635.62</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2018 Ending date 11/30/2018 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	172,821	Under	127,179
00251 R101__ Interest Earned on Capital Reserve Funds	10,000	30,702		-20,702
00252 R101__ Other Restricted Miscellaneous Revenues	5,000	1,191	Under	3,809
00253 R101__ Unrestricted Miscellaneous Revenues	119,000	185,346		-66,346
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	3,389	Under	18,936
Total	59,838,475	54,400,928		5,437,547

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
00770 X111__100__ Regular Programs - Instruction	17,462,316	5,061,797	11,357,824	1,042,695
00780 X112__100__ Special Education - Instruction	3,376,084	1,016,835	2,332,130	27,119
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	585,636	50,783	518,427	16,425
00830 X11402100__ School Sponsored Athletics - Instruction	2,493,140	1,064,431	1,311,946	116,763
00845 X11422__ Summer School	5,000	0	0	5,000
00860 X11000100__ Tuition	3,801,705	593,098	2,461,519	747,088
00870 X11000211__ Attendance and Social Work Services	346,579	103,591	240,367	2,621
00880 X1_000213__ Health Services	482,308	154,478	286,532	41,298
00881 X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	623,378	87,914	312,874	222,589
00890 X11000218__ Other Support Services-Students-Regular	1,648,305	530,411	1,039,733	78,161
00900 X11000219__ Other Support Services-Students_Special	1,104,562	337,390	649,401	117,771
00910 X11000221__ Improvement of Instructional Services	1,139,768	536,194	571,274	32,299
00920 X11000222__ Educational Media Services-School Librar	478,691	177,566	211,816	89,309
00921 X11000223__ Instructional Staff Training Services	65,900	5,828	14,815	45,257
00930 X11000230__ Support Services-General Administration	1,481,092	727,746	468,465	284,881
00940 X11000240__ Support Services-School Administration	1,119,260	476,936	534,018	108,306
00942 X1100025__ Central Services & Admin. Information Te	1,697,640	647,151	913,793	136,697
00950 X1100026__ Operation and Maintenance of Plant Servi	7,409,488	2,552,304	3,208,187	1,648,997
00960 X11000270__ Student Transportation Services	4,847,323	1,533,115	1,168,919	2,145,290
00971 X11____2__ Personal Services-Employee Benefits	10,056,590	3,952,800	4,493,703	1,610,087
01020 X12____73_ Equipment	448,901	58,467	298,903	91,531
01030 X120004__ Facilities Acquisition and Construction	3,012,151	1,869,058	1,133,093	10,000
01050 X13422100__ Instruction	0	2,926	-2,926	0
Total	63,685,817	21,540,821	33,524,814	8,620,182

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$11,721.30
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$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

\$398,734.13

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		\$86,991.25
	Other current liabilities		\$0.00

Total liabilities

\$86,991.25

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$299,280.29
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	(\$243,640.85)		
	Less: Encumbrances	(\$299,280.29)	(\$542,921.14)	\$226,444.01
	Total appropriated			\$525,724.30
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$213,981.42)
	Total fund balance			\$311,742.88
	Total liabilities and fund equity			\$398,734.13

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

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00420 R201__ Revenues from Local Sources	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:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	4,879	0	0	4,879
01250 X20_____ Local Projects	215,764	48,965	19,498	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	15,884	23,376	2,578
01360 X20_____ I.D.E.A. Part B (Handicapped)	506,699	178,792	256,407	71,500
Total	769,365	243,641	299,280	226,444

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2,160,953.53
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

\$2,230,644.16

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 7/1/2018 Ending date 11/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$346,735.38
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	(\$215,420.18)		
	Less: Encumbrances	(\$346,735.38)	(\$562,155.56)	\$1,854,053.00
	Total appropriated			\$2,200,788.38
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			\$2,230,644.16
	Total liabilities and fund equity			<u>\$2,230,644.16</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,416,208.56	\$562,155.56	\$1,854,053.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,416,208.56</u>	<u>\$562,155.56</u>	<u>\$1,854,053.00</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>\$2,416,208.56</u>	<u>\$562,155.56</u>	<u>\$1,854,053.00</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>\$2,416,208.56</u>	<u>\$562,155.56</u>	<u>\$1,854,053.00</u>
Less: Adjustment for prior year	(\$500,877.44)	(\$500,877.44)	\$0.00
Budgeted fund balance	<u>\$1,915,331.12</u>	<u>\$61,278.12</u>	<u>\$1,854,053.00</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	2,416,209	215,420	346,735	1,854,053
Total	2,416,209	215,420	346,735	1,854,053

Starting date 7/1/2018 Ending date 11/30/2018 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		<u>\$0.00</u>

Starting date 7/1/2018 Ending date 11/30/2018 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 **\$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

1/7/19

Date

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 31 VOORHEES SC. LABS/TCH OFFICE

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$131,393.56
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		\$200,616.17

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

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Starting date 7/1/2018 Ending date 11/30/2018 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)
	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 :



Board Secretary

Date

Starting date 7/1/2018 Ending date 11/30/2018 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 11/30/2018 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$122,123.03
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	(\$579,044.71)	(\$579,044.71)

Total assets and resources

(\$94,149.69)

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

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Starting date 7/1/2018 Ending date 11/30/2018 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$27,878.16
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	(\$528,746.60)		
	Less: Encumbrances	(\$27,878.16)	(\$556,624.76)	\$1,515,180.82
	Total appropriated			\$1,543,058.98

Unappropriated:

770	Fund balance, July 1			\$12,490.07
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,025,422.97)
	Total fund balance			(\$469,873.92)
	Total liabilities and fund equity			(\$94,149.69)


Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,071,805.58	\$556,624.76	\$1,515,180.82
Revenues	\$0.00	(\$579,044.71)	\$579,044.71
Subtotal	<u>\$2,071,805.58</u>	<u>(\$22,419.95)</u>	<u>\$2,094,225.53</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>(\$22,419.95)</u>	<u>\$2,094,225.53</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>(\$22,419.95)</u>	<u>\$2,094,225.53</u>
Less: Adjustment for prior year	(\$46,382.61)	(\$46,382.61)	\$0.00
Budgeted fund balance	<u>\$2,025,422.97</u>	<u>(\$68,802.56)</u>	<u>\$2,094,225.53</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2018 Ending date 11/30/2018 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	579,045		-579,045
Total	0	579,045		-579,045

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	2,071,806	528,747	27,878	1,515,181
Total	2,071,806	528,747	27,878	1,515,181

Starting date 7/1/2018 Ending date 11/30/2018 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
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Resources:

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

Total assets and resources			<u>\$0.00</u>
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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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Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2018 Ending date 11/30/2018 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	\$0.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00


Unappropriated:

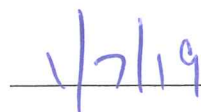
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			<u>\$0.00</u>

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


Date

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 61 Joint Transportation

Starting date 7/1/2018 Ending date 11/30/2018 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\$34,853,687.00Liabilities 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

Starting date 7/1/2018 Ending date 11/30/2018 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

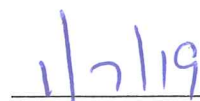
Recapitulation of Budgeted Fund Balance:

	<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



Date

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 80 TRUST FUND

Starting date 7/1/2018 Ending date 11/30/2018 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 7/1/2018 Ending date 11/30/2018 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	\$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>\$17,186,580.78</u>

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 90 AGENCY FUND