

## SUPPLEMENTAL - YEAR TO DATE

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

North Hunterdon Voorhees Regional High School District

All Funds

Fiscal Year Summary: 7/01/18 to 10/30/18

Line #	FUNDS	( 1 ) Beginning Cash Balance	( 2 ) Cash Receipts 7/1/18 - 10/30/18	( 3 ) Cash Disbursements 7/1/18 - 10/30/18	( 4 ) Ending Cash Balances ( 1 ) + ( 2 ) + ( 3 )
	GOVERNMENTAL FUNDS:				
1	General Fund - Fund 10	\$20,027,553.76	\$21,641,928.21	\$16,960,247.27	\$24,709,234.70
2	Special Revenue Fund - Fund 20	\$77,538.71	\$190,719.00	\$195,573.35	\$72,684.36
3	Capital Projects Fund - Fund 30	\$2,480,831.93	\$0.00	\$319,878.40	\$2,160,953.53
4	Debt Service Fund - Fund 40	( \$1.14 )	\$199,726.50	\$104,528.13	\$95,197.23
5	Total Governmental Funds:	<u>\$22,585,923.26</u>	<u>\$22,032,373.71</u>	<u>\$17,580,227.15</u>	<u>\$27,038,069.82</u>
	ENTERPRISE FUNDS ( Fund 6X ) :				
6	Food Service - Fund 60	\$116,953.62	\$443,491.40	\$461,817.49	\$98,627.53
6A	Joint Transportation - Fund 61	\$0.00	\$0.00	\$0.00	\$0.00
	Total Enterprise Funds:	<u>\$116,953.62</u>	<u>\$443,491.40</u>	<u>\$461,817.49</u>	<u>\$98,627.53</u>
	Total Governmental and Enterprise Funds:	<u>\$22,702,876.88</u>	<u>\$22,475,865.11</u>	<u>\$18,042,044.64</u>	<u>\$27,136,697.35</u>
	TRUST AND AGENCY FUNDS ( Fund 9X ) :				
7	Payroll	\$5,000.00	\$3,759,059.15	\$3,758,632.82	\$5,426.33
8	Payroll Agency	\$237,380.77	\$3,151,419.44	\$3,375,245.42	\$13,554.79
9	Unemployment Trust Fund	\$502,421.56	\$16,111.18	\$19,867.70	\$498,665.04
10	Summer Pay Trust Fund	\$3,060.96	\$115,427.77	\$3,052.87	\$115,435.86
11	Total Trust and Agency Funds:	<u>\$747,863.29</u>	<u>\$7,042,017.54</u>	<u>\$7,156,798.81</u>	<u>\$633,082.02</u>
12	TOTAL ALL FUNDS ( Lines 5+6+10 ) :	<u>\$23,450,740.17</u>	<u>\$29,517,882.65</u>	<u>\$25,198,843.45</u>	<u>\$27,769,779.37</u>

Prepared and Submitted By:

Raymond B. Krov  
 Raymond B. Krov, Treasurer of School Moneys

 November 19, 2018  
 Date

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

BALANCE PER BANK STATEMENT: 10/30/18 \$23,289,946.52

ADD: Deposits In Transit \$0.00

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

\$0.00

Bank Errors ( Service Fee Charges) \$0.00

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

\$0.00

\$23,289,946.52

DEDUCT: Outstanding Checks

\$2,272,030.83

<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	\$4.34
03/01/2015	11525	\$442.00
08/18/2015	12756	\$442.00
01/22/2016	14197	\$820.00
07/21/2016	15708	\$220.00
04/11/2017	17954	\$2,541.82
06/30/2017	18620	\$442.00
06/29/2017	18750	\$128.00
07/28/2017	18958	\$39.37
07/31/2017	19030	\$1,802.00
09/19/2017	19238	\$9.30
11/14/2017	19786	\$6.51
	19814	\$6.20
12/21/2017	20236	\$39.06
01/16/2018	20390	\$447.00
02/20/2018	20608	\$99.00
	20648	\$129.00
04/24/2018	21049	\$129.00
	21057	\$167.48
05/08/2018	21165	\$212,111.24
	21185	\$12.40
06/04/2018	21370	\$23,876.79
06/29/2018	21557	\$705.00
	21582	\$39.06
07/16/2018	21643	\$900.00
	21677	\$6,841.40
09/20/2018	22105	\$17.36
	22109	\$3,675.07
	22223	\$15.19
	22272	\$2,945.00
10/01/2018	22327	\$30,078.13

Rpl 14718

	22328	\$1,600.00
10/16/2018	22336	\$21,029.10
	22340	\$26.66
	22343	\$44.33
	22348	\$8,195.15
	22351	\$36.89
	22357	\$65.00
	22359	\$36.77
	22394	\$149.00
	22397	\$452.91
	22398	\$1,000.00
	22409	\$307.80
	22410	\$18,547.69
	22427	\$445.00
	22470	\$875.00
10/18/2018	22488	\$1,024.00
	22490	\$195.00
	22495	\$75.00
	22512	\$1,384.32
	22521	\$200.00
	22524	\$18,742.44
	22530	\$85.00
10/25/2018	22534	\$1,490.51
	22535	\$15,000.00
	22536	\$135,024.44
	22537	\$22,152.14
	22538	\$8,866.59
	22539	\$33,861.12
	22541	\$26,370.00
	22542	\$10,715.27
	22545	\$511,686.97
	22547	\$853,105.44
	22548	\$7,200.00
	22549	\$3,684.00
	22550	\$271.33
10/25/2018	22552	\$4,000.00
	22553	\$45,742.80
	22555	\$1,575.00
	22557	\$306.70
	22558	\$135,392.97
	22559	\$163.00
	22562	\$39,569.67
	22563	\$12,974.56
	22564	\$503.27
	22565	\$10,665.63
	22566	\$26,027.33
	22567	\$1,541.06
	22568	\$153.25

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\$2,272,030.83

ADJUSTED CASH BALANCE:

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\$21,017,915.69

BALANCE PER DEPOSITORS RECCRDS: 9/30/18

\$22,066,787.88

Increased by Receipts:

Current Month:	\$5,740,884.24
Bank Interest	\$23,900.84
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

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\$5,764,785.08

\$27,831,572.96

Decreased by Disbursements:

Current Month:	\$6,803,987.27
( Ck #22314-22568+EFT )	
Transfer to Cap Rsv	\$9,670.00
Transfer to Maint Rsv	\$0.00

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\$6,813,657.27

ADJUSTED CASH BALANCE: 10/30/18

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\$21,017,915.69

DISTRICT CASH BALANCE:

General Fund Account: Investors Bank	\$21,017,915.69
Capital Reserve Account: Investors Bank	\$5,010,483.02
Maintenance Reserve Account: Investors Bank	\$670,551.64
Food Service Account: Investors Bank	\$437,747.00

TOTAL:

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\$27,136,697.35

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

Assets and Resources

## Assets:

101	Cash in bank		\$19,034,149.33
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		\$29,453,030.32

## Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$4,293,232.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$175,169.36	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,468,401.36

## 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	(\$54,329,089.18)	\$5,509,385.72

## Total assets and resources

\$64,148,191.41Liabilities 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 10/31/2018 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$38,779,680.92
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	(\$15,567,354.74)		
	Less: Encumbrances	(\$38,779,680.92)	(\$54,347,035.66)	\$9,338,781.00
	Total appropriated			\$53,793,547.29

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

\$64,148,191.41

Total liabilities and fund equity

\$64,148,191.41

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$63,685,816.66	\$54,347,035.66	\$9,338,781.00
Revenues	(\$59,838,474.90)	(\$54,329,089.18)	(\$5,509,385.72)
Subtotal	<u>\$3,847,341.76</u>	<u>\$17,946.48</u>	<u>\$3,829,395.28</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>\$17,946.48</u>	<u>\$3,829,395.28</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>\$17,946.48</u>	<u>\$3,829,395.28</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>(\$3,817,274.78)</u>	<u>\$3,829,395.28</u>

Prepared and submitted by :

 1/8/19

Board Secretary

Date

Starting date 7/1/2018 Ending date 10/31/2018 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	143,631	Under	156,369
00251	R101__ Interest Earned on Capital Reserve Funds	10,000	24,862		-14,862
00252	R101__ Other Restricted Miscellaneous Revenues	5,000	1,191	Under	3,809
00253	R101__ Unrestricted Miscellaneous Revenues	119,000	150,333		-31,333
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	1,593	Under	20,732
Total		59,838,475	54,329,089		5,509,386
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	17,476,314	3,542,183	12,773,848	1,160,283
00780	X112__100__ Special Education - Instruction	3,376,084	703,908	2,641,142	31,034
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	585,636	38,957	529,822	16,856
00830	X11402100__ School Sponsored Athletics - Instruction	2,493,140	454,150	1,856,082	182,908
00845	X11422__ Summer School	5,000	0	0	5,000
00860	X11000100__ Tuition	3,859,205	287,967	2,766,650	804,588
00870	X11000211__ Attendance and Social Work Services	346,579	73,292	270,324	2,963
00880	X1__000213__ Health Services	482,308	113,619	324,028	44,662
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	623,378	57,435	209,563	356,380
00890	X11000218__ Other Support Services-Students-Regular	1,648,305	388,451	1,181,006	78,848
00900	X11000219__ Other Support Services-Students_Special	1,104,562	247,536	735,767	121,259
00910	X11000221__ Improvement of Instructional Services	1,139,768	442,296	664,974	32,498
00920	X11000222__ Educational Media Services-School Librar	478,691	118,893	262,080	97,718
00921	X11000223__ Instructional Staff Training Services	65,900	5,328	14,515	46,057
00930	X11000230__ Support Services-General Administration	1,423,592	611,083	475,003	337,506
00940	X11000240__ Support Services-School Administration	1,119,260	395,371	613,308	110,580
00942	X1100025__ Central Services & Admin. Information Te	1,697,640	510,719	1,042,796	144,126
00950	X1100026__ Operation and Maintenance of Plant Servi	7,448,918	2,055,657	3,413,206	1,980,054
00960	X11000270__ Student Transportation Services	4,850,323	875,867	1,826,166	2,148,290
00971	X11____2__ Personal Services-Employee Benefits	10,056,590	3,332,810	5,192,664	1,531,116
01020	X12____73__ Equipment	392,473	49,915	246,504	96,054
01030	X120004__ Facilities Acquisition and Construction	3,012,151	1,258,992	1,743,159	10,000
01050	X13422100__ Instruction	0	2,926	-2,926	0
Total		63,685,817	15,567,355	38,779,681	9,338,781

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$72,684.36
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**

**\$459,697.19**

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**



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

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Starting date 7/1/2018 Ending date 10/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$357,345.46
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	(\$182,677.79)		
	Less: Encumbrances	(\$357,345.46)	(\$540,023.25)	\$229,341.90
	Total appropriated			\$586,687.36

Unappropriated:

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

Total fund balance

**\$372,705.94**

Total liabilities and fund equity

**\$459,697.19**

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$769,365.15	\$540,023.25	\$229,341.90
Revenues	(\$521,897.00)	(\$633,919.00)	\$112,022.00
Subtotal	<u>\$247,468.15</u>	<u>(\$93,895.75)</u>	<u>\$341,363.90</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>(\$93,895.75)</u>	<u>\$341,363.90</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>(\$93,895.75)</u>	<u>\$341,363.90</u>
Less: Adjustment for prior year	(\$33,486.73)	(\$33,486.73)	\$0.00
Budgeted fund balance	<u>\$213,981.42</u>	<u>(\$127,382.48)</u>	<u>\$341,363.90</u>

Prepared and submitted by :



Board Secretary

Date

Starting date 7/1/2018 Ending date 10/31/2018 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	47,144	18,421	150,199
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	10,589	28,670	2,578
01360 X20_____ I.D.E.A. Part B (Handicapped)	506,699	124,945	310,254	71,500
Total	769,365	182,678	357,345	229,342

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

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Starting date 7/1/2018 Ending date 10/31/2018 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**

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

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Starting date 7/1/2018 Ending date 10/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$252,232.52
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	(\$252,232.52)	(\$467,652.70)	\$1,948,555.86
	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			<b>\$2,230,644.16</b>
	Total liabilities and fund equity			<b><u>\$2,230,644.16</u></b>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,416,208.56	\$467,652.70	\$1,948,555.86
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,416,208.56</u>	<u>\$467,652.70</u>	<u>\$1,948,555.86</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>\$467,652.70</u>	<u>\$1,948,555.86</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>\$467,652.70</u>	<u>\$1,948,555.86</u>
Less: Adjustment for prior year	(\$500,877.44)	(\$500,877.44)	\$0.00
Budgeted fund balance	<u>\$1,915,331.12</u>	<u>(\$33,224.74)</u>	<u>\$1,948,555.86</u>

Prepared and submitted by :

 1/8/19

Board Secretary

Date

Starting date 7/1/2018 Ending date 10/31/2018 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	215,420	252,233	1,948,556
Total	2,416,209	215,420	252,233	1,948,556

Starting date 7/1/2018 Ending date 10/31/2018 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

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Starting date 7/1/2018 Ending date 10/31/2018 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 :

 1/8/19

Board Secretary

Date

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 31 VOORHEES SC. LABS/TCH OFFICE



Starting date 7/1/2018 Ending date 10/31/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$95,197.23
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		\$236,812.50

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 10/31/2018 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 :



Board Secretary

Date

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

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Starting date 7/1/2018 Ending date 10/31/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
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:		Appropriations	Expenditures	Encumbrances	Available
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 10/31/2018 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$98,627.53
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	\$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	(\$435,072.64)	(\$435,072.64)

**Total assets and resources**

**\$26,326.88**

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  
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Starting date 7/1/2018 Ending date 10/31/2018 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$754.62
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	(\$408,372.48)		
	Less: Encumbrances	(\$754.62)	(\$409,127.10)	\$1,662,678.48
	Total appropriated			\$1,663,433.10
Unappropriated:				
770	Fund balance, July 1			\$12,592.52
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,025,422.97)
	Total fund balance			(\$349,397.35)
	Total liabilities and fund equity			<u>\$26,326.88</u>

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$2,071,805.58	\$409,127.10	\$1,662,678.48
Revenues	\$0.00	(\$435,072.64)	\$435,072.64
Subtotal	<u>\$2,071,805.58</u>	<u>(\$25,945.54)</u>	<u>\$2,097,751.12</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>\$2,071,805.58</u>	<u>(\$25,945.54)</u>	<u>\$2,097,751.12</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>\$2,071,805.58</u>	<u>(\$25,945.54)</u>	<u>\$2,097,751.12</u>
Less: Adjustment for prior year	(\$46,382.61)	(\$46,382.61)	\$0.00
Budgeted fund balance	<u>\$2,025,422.97</u>	<u>(\$72,328.15)</u>	<u>\$2,097,751.12</u>

Prepared and submitted by :

 1/8/19

Board Secretary

Date

Starting date 7/1/2018 Ending date 10/31/2018 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	435,073		-435,073
Total	0	435,073		-435,073

**Expenditures:**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	2,071,806	408,372	755	1,662,678
Total	2,071,806	408,372	755	1,662,678

Starting date 7/1/2018 Ending date 10/31/2018 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

\$0.00Liabilities 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		\$0.00
Total liabilities			\$0.00

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North Hunterdon BOE

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Starting date 7/1/2018 Ending date 10/31/2018 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

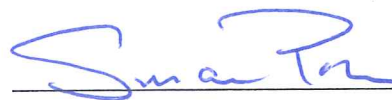
Total fund balance \$0.00

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 10/31/2018 Fund: 61 Joint Transportation

Starting date 7/1/2018 Ending date 10/31/2018 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

\$34,853,687.00

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

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

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Starting date 7/1/2018 Ending date 10/31/2018 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 :



Board Secretary

1/8/19

Date

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 80 TRUST FUND

Starting date 7/1/2018 Ending date 10/31/2018 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

**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 10/31/2018 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 10/31/2018 Fund: 90 AGENCY FUND