

5/31/17

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSE.	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10	\$ 15,313,382.02	\$ 9,066,274.53	\$ 4,789,196.69	\$ 19,590,459.86
Capital Reserve	\$ 4,488,046.71	\$ 2,899.38	\$ -	\$ 4,490,946.09
Maintenance Reserve	\$ 582,734.66	\$ 376.46	\$ -	\$ 583,111.12
General Fund Subtotal Including Reserves	\$ 20,384,163.39	\$ 9,069,550.37	\$ 4,789,196.69	\$ 24,664,517.07
2. Special Revenue Fund 20	\$ (28,364.05)	\$ 124,814.53	\$ 36,440.50	\$ 60,009.98
3. a. Capital Projects Fund 30	\$ 9,602,408.85	\$ -	\$ 288,831.99	\$ 9,313,576.86
b. Capital Projects Fund 31			\$ -	
4. Debt Service Fund 40	\$ (170,969.81)	\$ 156,259.18	\$ -	\$ (14,710.63)
5. Total Govern. Funds	\$ 29,787,238.38	\$ 9,350,624.08	\$ 5,114,469.18	\$ 34,023,393.28
6. Enterprise Fund 60	\$ (168,914.72)	\$ -	\$ 25,864.44	\$ (194,779.16)
7. Fund 61	\$ 117,134.19	\$ 29,686.66	\$ 74,826.81	\$ 71,994.04
8. Fund 62	\$ -			\$ -
SUBTOTAL:	\$ 29,735,457.85	\$ 9,380,310.74	\$ 5,215,160.43	\$ 33,900,608.16
TRUST & AGENCY FUNDS				
10. Payroll	\$ 5,741.11	\$ 1,401,405.77	\$ 1,401,337.19	\$ 5,809.69
11. Payroll Agency	\$ 20,964.93	\$ 1,271,985.32	\$ 1,265,733.11	\$ 27,217.14
12. Total Trust & Agency	\$ 26,706.04	\$ 2,673,391.09	\$ 2,667,070.30	\$ 33,026.83
13. Total All Funds	\$ 29,762,163.89	\$ 12,053,701.83	\$ 7,882,230.73	\$ 33,933,634.99

Prepared by:



Steffi-Jo DeCasas

Treasurer of School Monies

Dated:

6/23/2017

RECONCILIATION

NAME OF BANK	INVESTORS		Prepared By:	SJ DeCasas	
ACCOUNT NUMBER	GENERAL FUND		Date:	6/23/2017	
STATEMENT DATE	5/31/17				
FUND/FUNDS	10,20,30,40,50				
Balance as per Bank:				\$ 29,160,180.34	
Capital Reserve Account				\$ 4,490,946.09	
Maintenance Reserve Account				\$ 583,111.12	
					\$34,234,237.55
Additions:					
Total Additions		-			
Deductions:					
Outstanding Checks	\$ (333,629.39)				
Total Deductions		\$ (333,629.39)			
Net Reconciling Items:			\$ (333,629.39)		
Adjusted Balance Per Bank as of:					\$33,900,608.16
Balance per Bd. Secretary as of:	5/31/17			\$33,900,608.16	
Reconciling Items:		\$0.00			
Deposit to Capital Reserve		\$0.00			
Payroll Difference		\$0.00			
Total Additions			\$0.00		
			\$0.00		
Net Reconciling Items:				\$0.00	
Balance					\$33,900,608.16

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

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Starting date 7/1/2016 Ending date 5/31/2017 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$19,590,459.86
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$4,490,946.09
117	Maintenance Reserve Account		\$583,111.12
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$873,077.85

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$621,344.98	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$33,327.40	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$654,672.38

Loans Receivable:

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

Other Current Assets

\$155,692.62

Resources:

301	Estimated revenues	\$61,605,173.00	
302	Less revenues	(\$54,066,281.56)	\$7,538,891.44

Total assets and resources

\$33,886,851.36

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$498,776.27
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

Total liabilities

\$498,776.27

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

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Starting date 7/1/2016 Ending date 5/31/2017 Fund: 10 GENERAL FUND

Fund Balance:

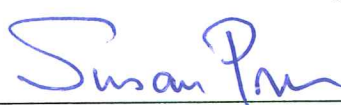
Appropriated:

753,754	Reserve for encumbrances		\$8,918,701.70
761	Capital reserve account - July	\$4,474,430.10	
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	\$4,474,430.10
764	Maintenance reserve account - July	\$580,381.58	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$580,381.58
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$65,093,633.76	
602	Less: Expenditures (\$50,412,082.87)		
	Less: Encumbrances (\$8,918,701.70)	(\$59,330,784.57)	\$5,762,849.19
	Total appropriated		\$19,736,362.57
Unappropriated:			
770	Fund balance, July 1		\$13,651,711.97
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.55
	Total fund balance		\$33,388,075.09
	Total liabilities and fund equity		\$33,886,851.36

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$65,093,633.76	\$59,330,784.57	\$5,762,849.19
Revenues	(\$61,605,173.00)	(\$54,066,281.56)	(\$7,538,891.44)
Subtotal	<u>\$3,488,460.76</u>	<u>\$5,264,503.01</u>	<u>(\$1,776,042.25)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$16,515.99	(\$16,515.99)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,488,460.76</u>	<u>\$5,281,019.00</u>	<u>(\$1,792,558.24)</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>\$3,488,460.76</u>	<u>\$5,281,019.00</u>	<u>(\$1,792,558.24)</u>
Less: Adjustment for prior year	(\$3,488,461.31)	(\$3,488,461.31)	\$0.00
Budgeted fund balance	<u>(\$0.55)</u>	<u>\$1,792,557.69</u>	<u>(\$1,792,558.24)</u>

Prepared and submitted by :



Board Secretary

6/28/17

Date

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 10 GENERAL FUND

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00130 G10307 W/D from Cap. Res. - for Local Share	700,000	700,000		0
00133 G10310 W/D from Maintenance Reserve	285,000	285,000		0
00140 R105200 Transfers from Other Funds	7,448,618	0	Under	7,448,618
00150 R101210 Local Tax Levy	47,048,907	47,048,907		0
00220 R1013__ Other Tuition	0	178,883		-178,883
00251 R101__ Interest Earned on Capital Reserve Funds	3,000	19,246		-16,246
00252 R101__ Other Restricted Miscellaneous Revenues	5,000	13,809		-8,809
00253 R101__ Unrestricted Miscellaneous Revenues	140,000	239,330		-99,330
00300 R103120 TRANSPORTATION AID	282,618	282,618		0
00354 R103131 Extraordinary Aid	398,000	0	Under	398,000
00360 R103__ Other State Aids	82,890	84,935		-2,045
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	24,739		-2,414
Total	61,605,173	54,066,282		7,538,891

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
00770 X111__100__ Regular Programs - Instruction	17,304,673	14,276,362	2,561,187	467,124
00780 X112__100__ Special Education - Instruction	3,432,157	2,939,365	458,768	34,025
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	593,712	121,629	432,852	39,231
00830 X11402100__ School Sponsored Athletics - Instruction	2,456,523	1,998,091	410,154	48,278
00860 X11000100__ Tuition	3,465,395	2,882,516	443,398	139,481
00870 X11000211__ Attendance and Social Work Services	350,241	279,697	68,936	1,608
00880 X1_000213__ Health Services	438,878	355,709	45,649	37,520
00881 X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	692,851	335,307	157,741	199,803
00890 X11000218__ Other Support Services-Students-Regular	1,681,552	1,383,193	255,934	42,425
00900 X11000219__ Other Support Services-Students_Special	1,107,467	938,067	108,545	60,855
00910 X11000221__ Improvement of Instructional Services	1,210,702	900,393	299,158	11,151
00920 X11000222__ Educational Media Services-School Librar	453,455	301,908	112,464	39,083
00921 X11000223__ Instructional Staff Training Services	51,480	18,318	21,592	11,570
00930 X11000230__ Support Services-General Administration	1,269,705	938,872	213,030	117,802
00940 X11000240__ Support Services-School Administration	1,281,643	1,011,617	182,084	87,941
00942 X1100025__ Central Services & Admin. Information Te	1,675,583	1,322,483	220,649	132,450
00950 X1100026__ Operation and Maintenance of Plant Servi	6,416,867	4,890,515	1,045,524	480,828
00960 X11000270__ Student Transportation Services	4,417,130	3,743,593	274,603	398,934
00971 X11____2__ Personal Services-Employee Benefits	9,242,999	7,804,363	749,274	689,362
01020 X12____73_ Equipment	534,680	468,395	19,378	46,907
01030 X120004____ Facilities Acquisition and Construction	7,015,941	3,501,689	837,780	2,676,471
Total	65,093,634	50,412,083	8,918,702	5,762,849

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$60,009.98
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	\$115,748.57	
143	Intergovernmental - Other	\$32,600.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$148,348.57

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	\$901,629.00	
302	Less revenues	(\$718,703.57)	\$182,925.43

Total assets and resources

\$391,283.98

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$11,974.84
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$204,648.31
	Other current liabilities	\$0.00

Total liabilities

\$216,623.15

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

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Starting date 7/1/2016 Ending date 5/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

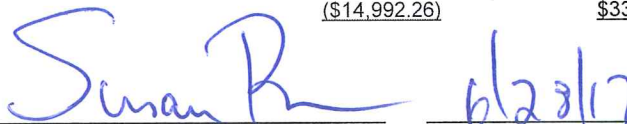
Appropriated:

753,754	Reserve for encumbrances			\$25,663.36
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	\$901,629.00		
602	Less: Expenditures	(\$741,960.43)		
	Less: Encumbrances	(\$25,663.36)	(\$767,623.79)	\$134,005.21
	Total appropriated			\$159,668.57
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$14,992.26
	Total fund balance			\$174,660.83
	Total liabilities and fund equity			\$391,283.98

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$901,629.00	\$767,623.79	\$134,005.21
Revenues	(\$901,629.00)	(\$718,703.57)	(\$182,925.43)
Subtotal	<u>\$0.00</u>	<u>\$48,920.22</u>	<u>(\$48,920.22)</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>\$48,920.22</u>	<u>(\$48,920.22)</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>\$48,920.22</u>	<u>(\$48,920.22)</u>
Less: Adjustment for prior year	(\$14,992.26)	(\$14,992.26)	\$0.00
Budgeted fund balance	<u>(\$14,992.26)</u>	<u>\$33,927.96</u>	<u>(\$48,920.22)</u>

Prepared and submitted by :



Board Secretary

Date

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00420	R201___ Revenues from Local Sources	200,509	63,200	Under	137,309
00440	R20441[1-6] Title I	150,177	128,743	Under	21,434
00460	R20442_ I.D.E.A Part B (Handicapped)	512,789	512,789		0
00500	R204___ Other	38,154	13,971	Under	24,183
Total		901,629	718,704		182,925
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
	No State Line Number Assigned	52,000	45,121	0	6,879
01250	X20_____ Local Projects	199,892	60,326	13,492	126,074
01340	X20_____ Title I	136,948	131,546	4,352	1,051
01360	X20_____ I.D.E.A. Part B (Handicapped)	512,789	504,967	7,820	2
Total		901,629	741,960	25,663	134,005

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources**Assets:**

101	Cash in bank		\$9,313,576.86
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,671,957.37	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,671,957.37

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**\$10,985,534.23**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 7/1/2016 Ending date 5/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

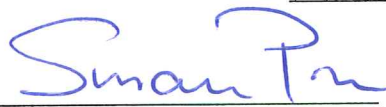
Appropriated:

753,754	Reserve for encumbrances			\$1,487,316.69
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	\$12,673,210.54		
602	Less: Expenditures	(\$1,687,676.31)		
	Less: Encumbrances	(\$1,487,316.69)	(\$3,174,993.00)	\$9,498,217.54
	Total appropriated			\$10,985,534.23
Unappropriated:				
770	Fund balance, July 1			\$11,105,916.44
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$11,105,916.44)
	Total fund balance			\$10,985,534.23
	Total liabilities and fund equity			<u>\$10,985,534.23</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,673,210.54	\$3,174,993.00	\$9,498,217.54
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,673,210.54</u>	<u>\$3,174,993.00</u>	<u>\$9,498,217.54</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>\$12,673,210.54</u>	<u>\$3,174,993.00</u>	<u>\$9,498,217.54</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>\$12,673,210.54</u>	<u>\$3,174,993.00</u>	<u>\$9,498,217.54</u>
Less: Adjustment for prior year	(\$1,567,294.10)	(\$1,567,294.10)	\$0.00
Budgeted fund balance	<u>\$11,105,916.44</u>	<u>\$1,607,698.90</u>	<u>\$9,498,217.54</u>

Prepared and submitted by :

 6/28/17

Board Secretary

Date

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	12,673,211	1,687,676	1,487,317	9,498,218
Total	12,673,211	1,687,676	1,487,317	9,498,218

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 31 VOORHEES SC. LABS/TCH OFFICE

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources**\$0.00**Liabilities and Fund Equity

Liabilities:

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

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Starting date 7/1/2016 Ending date 5/31/2017 Fund: 31 VOORHEES SC. LABS/TCH OFFICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$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 :

 6/28/17

Board Secretary

Date

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 31 VOORHEES SC. LABS/TCH OFFICE

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources**Assets:**

101	Cash in bank		(\$14,710.63)
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		\$14,710.80

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	\$792,749.00	
302	Less revenues	(\$792,748.00)	\$1.00

Total assets and resources**\$1.17**Liabilities and Fund Equity**Liabilities:**

101	Cash in bank		(\$14,710.63)
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 7/1/2016 Ending date 5/31/2017 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$792,750.00	
602	Less: Expenditures	(\$792,750.00)		
	Less: Encumbrances	\$0.00	(\$792,750.00)	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$2.17
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1.00)

Total fund balance \$1.17

Total liabilities and fund equity \$1.17

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$792,750.00	\$792,750.00	\$0.00
Revenues	(\$792,749.00)	(\$792,748.00)	(\$1.00)
Subtotal	\$1.00	\$2.00	(\$1.00)
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	\$1.00	\$2.00	(\$1.00)
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	\$1.00	\$2.00	(\$1.00)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$1.00	\$2.00	(\$1.00)

Prepared and submitted by :

 6/28/17

Board Secretary

Date

Starting date 7/1/2016 Ending date 5/31/2017 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	792,749	792,748	Under	1
Total	792,749	792,748		1

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
01430 X40701510___ Debt Service-Regular	792,750	792,750	0	0
Total	792,750	792,750	0	0

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		(\$194,779.16)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$678.21	
142	Intergovernmental - Federal	\$10,453.37	
143	Intergovernmental - Other	\$2,456.41	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$13,587.99

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	(\$13,861.99)	(\$13,861.99)

Total assets and resources

(\$195,053.16)

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$194,779.16)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$32,627.97
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$32,627.97

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

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Starting date 7/1/2016 Ending date 5/31/2017 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$210,721.55
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		\$2,120,614.92	
602	Less: Expenditures	(\$1,300,080.82)		
	Less: Encumbrances	(\$210,721.55)	(\$1,510,802.37)	\$609,812.55
	Total appropriated			\$820,534.10

Unappropriated:

770	Fund balance, July 1			\$1,060,319.77
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,108,535.00)
	Total fund balance			(\$227,681.13)
	Total liabilities and fund equity			(\$195,053.16)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,120,614.92	\$1,510,802.37	\$609,812.55
Revenues	\$0.00	(\$13,861.99)	\$13,861.99
Subtotal	<u>\$2,120,614.92</u>	<u>\$1,496,940.38</u>	<u>\$623,674.54</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>\$2,120,614.92</u>	<u>\$1,496,940.38</u>	<u>\$623,674.54</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>\$2,120,614.92</u>	<u>\$1,496,940.38</u>	<u>\$623,674.54</u>
Less: Adjustment for prior year	(\$12,079.92)	(\$12,079.92)	\$0.00
Budgeted fund balance	<u>\$2,108,535.00</u>	<u>\$1,484,860.46</u>	<u>\$623,674.54</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 60 ENTERPRISE FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	13,862		-13,862
Total		0	13,862		-13,862
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		2,120,615	1,300,081	210,722	609,813
Total		2,120,615	1,300,081	210,722	609,813

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 61 Joint Transportation

Assets and Resources

Assets:

101	Cash in bank		\$71,994.04
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$150,424.86	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$150,424.86

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$748,268.31)	(\$748,268.31)

Total assets and resources

(\$525,849.41)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$74,826.81
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$147,592.07
	Total liabilities		\$222,418.88

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

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Starting date 7/1/2016 Ending date 5/31/2017 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	(\$748,268.29)		
	Less: Encumbrances	\$0.00	(\$748,268.29)	(\$748,268.29)
	Total appropriated			(\$748,268.29)

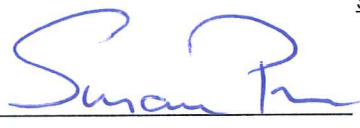
Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$748,268.29)
	Total liabilities and fund equity			<u>(\$525,849.41)</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$748,268.29	(\$748,268.29)
Revenues	\$0.00	(\$748,268.31)	\$748,268.31
Subtotal	<u>\$0.00</u>	<u>(\$0.02)</u>	<u>\$0.02</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>(\$0.02)</u>	<u>\$0.02</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>(\$0.02)</u>	<u>\$0.02</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.02)</u>	<u>\$0.02</u>

Prepared and submitted by :

 6/28/17

Board Secretary

Date

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 61 Joint Transportation

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	0	748,268		-748,268
Total	0	748,268		-748,268

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	0	748,268	0	-748,268
Total	0	748,268	0	-748,268

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 80 TRUST FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$30,298,223.00

Resources:

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

Total assets and resources

\$30,298,223.00

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$30,298,223.00

Total liabilities

\$30,298,223.00

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

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Starting date 7/1/2016 Ending date 5/31/2017 Fund: 80 TRUST FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance

\$0.00

Total liabilities and fund equity

\$30,298,223.00

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

 6/28/17

Board Secretary

Date

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 80 TRUST FUND

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 90 AGENCY FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$8,993,130.45

Resources:

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

Total assets and resources

\$8,993,130.45

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$8,993,130.45

Total liabilities

\$8,993,130.45

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

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Starting date 7/1/2016 Ending date 5/31/2017 Fund: 90 AGENCY FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			<u>\$8,993,130.45</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 :

 6/28/17

Board Secretary

Date

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 90 AGENCY FUND