

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

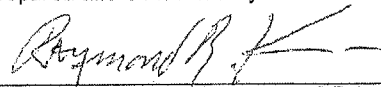
North Hunterdon Voorhees Regional High School District

All Funds

For The Month Ending: JUNE - 2017

Line #	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts JUNE	(3) Cash Disbursements JUNE	(4) Ending Cash Balances (1) + (2) + (3)
	GOVERNMENTAL FUNDS:				
1	General Fund - Fund 10	\$24,664,517.07	\$4,405,538.07	\$6,179,345.74	\$22,890,709.40
2	Special Revenue Fund - Fund 20	\$60,009.98	\$7,600.00	\$42,319.85	\$25,290.13
3	Capital Projects Fund - Fund 30	\$9,313,576.86	\$17,389.70	\$0.00	\$9,330,966.56
4	Debt Service Fund - Fund 40	(\$14,710.63)	\$14,710.80	\$0.00	\$0.17
5	Total Governmental Funds:	<u>\$34,023,393.28</u>	<u>\$4,445,238.57</u>	<u>\$6,221,665.59</u>	<u>\$32,246,966.26</u>
	ENTERPRISE FUNDS (Fund 6X) :				
6	Food Service - Fund 60	(\$194,779.16)	\$688,023.28	\$167,340.38	\$325,903.74
6A	Joint Transportation - Fund 61	\$71,994.04	\$150,424.86	\$222,418.90	(\$0.00)
	Total Enterprise Funds:	<u>(\$122,785.12)</u>	<u>\$838,448.14</u>	<u>\$389,759.28</u>	<u>\$325,903.74</u>
	Total Governmental and Enterprise Funds:	<u>\$33,900,608.16</u>	<u>\$5,283,686.71</u>	<u>\$6,611,424.87</u>	<u>\$32,572,870.00</u>
	TRUST AND AGENCY FUNDS (Fund 9X) :				
7	Payroll	\$5,809.69	\$1,845,184.56	\$1,845,994.25	\$5,000.00
8	Payroll Agency	\$27,217.14	\$1,564,480.59	\$1,346,779.81	\$244,917.92
9	Unemployment Trust Fund	\$474,781.18	\$11,509.08	\$0.00	\$486,290.26
10	Summer Pay Trust Fund	\$472,943.47	\$52,188.22	\$515,457.25	\$9,674.44
11	Total Trust and Agency Funds:	<u>\$980,751.48</u>	<u>\$3,473,362.45</u>	<u>\$3,708,231.31</u>	<u>\$745,882.62</u>
12	TOTAL ALL FUNDS (Lines 5+6+10) :	<u><u>\$34,881,359.64</u></u>	<u><u>\$8,757,049.16</u></u>	<u><u>\$10,319,656.18</u></u>	<u><u>\$33,318,752.62</u></u>

Prepared and Submitted By:



Raymond B. Krov, Treasurer of School Moneys

July 20, 2017

Date

NORTH HUNTERDON VOORHEES REGIONAL HIGH SCHOOL DISTRICT
BANK RECONCILIATION: JUNE - 2017
GENERAL FUND ACCOUNT: INVESTORS BANK

BALANCE PER BANK STATEMENT: 6/30/17 \$28,448,681.68

ADD: Deposits In Transit \$32,982.58

<u>Date</u>	<u>Amount</u>
06/30/2017	\$29,530.08
06/30/2017	\$3,452.50

\$32,982.58

Bank Errors (Service Fee Charges) \$0.00

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

\$0.00

\$28,481,664.26

DEDUCT: Outstanding Checks \$841,633.75

<u>Date</u>	<u>Check #</u>	<u>Amount</u>
	7970	\$250.00
	16261	\$90.00
06/30/2017	OnCkReg	\$841,293.75

\$841,633.75

ADJUSTED CASH BALANCE: \$27,640,030.51

BALANCE PER DEPOSITORS RECORDS: 5/30/17 \$28,826,550.95

Increased by Receipts:

Current Month:	\$4,951,775.27
Bank Interest	\$17,328.76
NSF Checks	(\$7,199.60)
Void PY Ck	\$0.00

\$4,961,904.43

\$33,788,455.38

Decreased by Disbursements:

Current Month:	\$6,148,424.87
(Ck #18380-18750+EFT)	

\$6,148,424.87

ADJUSTED CASH BALANCE: 6/30/17 \$27,640,030.51

DISTRICT CASH BALANCE:

General Fund Account: Investors Bank	\$27,640,030.51
Capital Reserve Account: Investors Bank	\$4,030,657.26
Maintenance Reserve Account: Investors Bank	\$614,158.95
Food Service Account: Investors Bank	\$288,023.28
Petty Cash Account	\$0.00

TOTAL: \$32,572,870.00

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$18,245,893.19
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$4,030,657.26
117	Maintenance Reserve Account		\$614,158.95
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,307,929.55	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$74,184.66	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,382,114.21

Loans Receivable:

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

Other Current Assets			\$8,100.57
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Resources:

301	Estimated revenues	\$62,068,173.00	
302	Less revenues	(\$55,309,149.26)	\$6,759,023.74

Total assets and resources			<u>\$31,039,947.92</u>
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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$604,209.36
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$2,626,161.17
	Other current liabilities		\$0.00
Total liabilities			<u>\$3,230,370.53</u>

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

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Starting date 7/1/2016 Ending date 6/30/2017 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,720,193.30
761	Capital reserve account - July	\$4,030,657.26	
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	\$4,030,657.26
764	Maintenance reserve account - July	\$614,158.95	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$614,158.95
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	\$65,556,633.76	
602	Less: Expenditures	(\$56,021,641.34)	
	Less: Encumbrances	(\$4,720,193.30) (\$60,741,834.64)	\$4,814,799.12
	Total appropriated		\$14,179,808.63

Unappropriated:

770	Fund balance, July 1	\$13,629,768.21
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.55

Total fund balance

\$27,809,577.39

Total liabilities and fund equity

\$31,039,947.92

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$65,556,633.76	\$60,741,834.64	\$4,814,799.12
Revenues	(\$62,068,173.00)	(\$55,309,149.26)	(\$6,759,023.74)
Subtotal	<u>\$3,488,460.76</u>	<u>\$5,432,685.38</u>	<u>(\$1,944,224.62)</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>\$3,488,460.76</u>	<u>\$5,432,685.38</u>	<u>(\$1,944,224.62)</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>\$3,488,460.76</u>	<u>\$5,432,685.38</u>	<u>(\$1,944,224.62)</u>
Less: Adjustment for prior year	(\$3,488,461.31)	(\$3,488,461.31)	\$0.00
Budgeted fund balance	<u>(\$0.55)</u>	<u>\$1,944,224.07</u>	<u>(\$1,944,224.62)</u>

Prepared and submitted by :



Board Secretary



Date

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North Hunterdon BOE

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Starting date 7/1/2016 Ending date 6/30/2017 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00130	G10307 W/D from Cap. Res. - for Local Share	1,163,000	1,163,000		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	221,723		-221,723
00251	R101__ Interest Earned on Capital Reserve Funds	3,000	22,327		-19,327
00252	R101__ Other Restricted Miscellaneous Revenues	5,000	14,784		-9,784
00253	R101__ Unrestricted Miscellaneous Revenues	140,000	273,195		-133,195
00300	R103120 TRANSPORTATION AID	282,618	282,618		0
00354	R103131 Extraordinary Aid	398,000	665,887		-267,887
00360	R103__ Other State Aids	82,890	106,555		-23,665
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	36,339		-14,014
Total		62,068,173	55,309,149		6,759,024
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	16,846,620	15,839,463	19,019	988,138
00780	X112__100__ Special Education - Instruction	3,435,277	3,250,034	8,909	176,335
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	593,712	499,497	0	94,214
00830	X11402100__ School Sponsored Athletics - Instruction	2,459,930	2,306,344	3,944	149,642
00860	X11000100__ Tuition	3,465,395	3,168,741	90,822	205,832
00870	X11000211__ Attendance and Social Work Services	353,004	309,788	0	43,215
00880	X1_000213__ Health Services	445,877	399,100	1,138	45,639
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	692,851	393,747	0	299,105
00890	X11000218__ Other Support Services-Students-Regular	1,686,486	1,541,649	0	144,837
00900	X11000219__ Other Support Services-Students_Special	1,126,901	1,045,514	835	80,552
00910	X11000221__ Improvement of Instructional Services	1,211,981	982,706	2,779	226,496
00920	X11000222__ Educational Media Services-School Librar	453,455	324,534	23,236	105,684
00921	X11000223__ Instructional Staff Training Services	51,480	29,767	0	21,713
00930	X11000230__ Support Services-General Administration	1,303,963	1,092,764	130,969	80,230
00940	X11000240__ Support Services-School Administration	1,281,643	1,125,948	8,762	146,934
00942	X1100025__ Central Services & Admin. Information Te	1,685,331	1,472,345	10,284	202,701
00950	X1100026__ Operation and Maintenance of Plant Servi	6,424,925	5,602,922	261,755	560,248
00960	X11000270__ Student Transportation Services	4,451,692	3,986,778	58,517	406,396
00971	X11____2__ Personal Services-Employee Benefits	9,215,999	8,553,805	0	662,194
01020	X12____73_ Equipment	891,170	493,838	348,814	48,518
01030	X120004____ Facilities Acquisition and Construction	7,478,941	3,602,357	3,750,408	126,175
Total		65,556,634	56,021,641	4,720,193	4,814,799

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Starting date 7/1/2016 Ending date 6/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$25,290.13
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	\$63,082.00	
143	Intergovernmental - Other	\$25,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$88,082.00

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	\$909,229.00	
302	Less revenues	(\$739,073.57)	\$170,155.43

Total assets and resources

\$283,527.56

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$6,492.74
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$204,648.31
	Other current liabilities		\$0.00

Total liabilities

\$211,141.05

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Starting date 7/1/2016 Ending date 6/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$9,958.04
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	\$909,229.00	
602	Less: Expenditures	(\$778,798.18)	
	Less: Encumbrances	(\$9,958.04)	(\$788,756.22)
	Total appropriated		\$120,472.78
			\$130,430.82

Unappropriated:

770	Fund balance, July 1		(\$73,036.57)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$14,992.26

Total fund balance

\$72,386.51

Total liabilities and fund equity

\$283,527.56

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$909,229.00	\$788,756.22	\$120,472.78
Revenues	(\$909,229.00)	(\$739,073.57)	(\$170,155.43)
Subtotal	<u>\$0.00</u>	<u>\$49,682.65</u>	<u>(\$49,682.65)</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>\$49,682.65</u>	<u>(\$49,682.65)</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>\$49,682.65</u>	<u>(\$49,682.65)</u>
Less: Adjustment for prior year	(\$14,992.26)	(\$14,992.26)	\$0.00
Budgeted fund balance	<u>(\$14,992.26)</u>	<u>\$34,690.39</u>	<u>(\$49,682.65)</u>

Prepared and submitted by :



Board Secretary

Date

Starting date 7/1/2016 Ending date 6/30/2017 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	208,109	63,200	Under	144,909
00440 R20441[1-6] Title I	150,177	141,577	Under	8,600
00460 R20442_ I.D.E.A Part B (Handicapped)	512,789	512,789		0
00500 R204___ Other	38,154	21,507	Under	16,647
Total	909,229	739,074		170,155

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	52,000	45,121	0	6,879
01250 X20_____ Local Projects	207,492	84,991	9,958	112,543
01340 X20_____ Title I	136,948	135,897	0	1,051
01360 X20_____ I.D.E.A. Part B (Handicapped)	512,789	512,789	0	0
Total	909,229	778,798	9,958	120,473

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources**Assets:**

101	Cash in bank		\$9,330,966.56
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		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,654,567.67	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,654,567.67

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	\$108,504.74
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

Total liabilities**\$108,504.74**

Report of the Secretary to the Board of Education
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Starting date 7/1/2016 Ending date 6/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$3,154,622.68
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	(\$1,796,181.05)		
	Less: Encumbrances	(\$3,154,622.68)	(\$4,950,803.73)	\$7,722,406.81
	Total appropriated			\$10,877,029.49

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

\$10,877,029.49

Total liabilities and fund equity

\$10,985,534.23

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,673,210.54	\$4,950,803.73	\$7,722,406.81
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,673,210.54</u>	<u>\$4,950,803.73</u>	<u>\$7,722,406.81</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>\$4,950,803.73</u>	<u>\$7,722,406.81</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>\$4,950,803.73</u>	<u>\$7,722,406.81</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>\$3,383,509.63</u>	<u>\$7,722,406.81</u>

Prepared and submitted by :



Board Secretary

8/1/17

Date

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		12,673,211	1,796,181	3,154,623	7,722,407
Total		12,673,211	1,796,181	3,154,623	7,722,407

Starting date 7/1/2016 Ending date 6/30/2017 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

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

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Starting date 7/1/2016 Ending date 6/30/2017 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

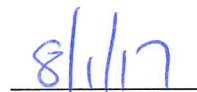
Recapitulation of Budgeted Fund Balance:

	<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 :



Board Secretary



Date

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 31 VOORHEES SC. LABS/TCH OFFICE

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.17
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	\$792,749.00	
302	Less revenues	(\$792,748.00)	\$1.00

Total assets and resources

\$1.17

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 6/30/2017 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)

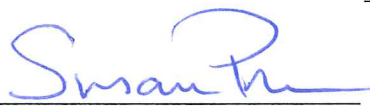
Total fund balance \$1.17

Total liabilities and fund equity \$1.17

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

 8/1/17

Board Secretary

Date

Starting date 7/1/2016 Ending date 6/30/2017 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 6/30/2017 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$325,903.74
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

\$325,629.74

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$5,953.51
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$5,953.51

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

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Starting date 7/1/2016 Ending date 6/30/2017 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$186,186.25
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	(\$1,440,746.74)		
	Less: Encumbrances	(\$186,186.25)	(\$1,626,932.99)	\$493,681.93
	Total appropriated			\$679,868.18

Unappropriated:

770	Fund balance, July 1			\$1,748,343.05
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,108,535.00)
	Total fund balance			\$319,676.23
	Total liabilities and fund equity			<u>\$325,629.74</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,120,614.92	\$1,626,932.99	\$493,681.93
Revenues	\$0.00	(\$13,861.99)	\$13,861.99
Subtotal	<u>\$2,120,614.92</u>	<u>\$1,613,071.00</u>	<u>\$507,543.92</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>\$1,613,071.00</u>	<u>\$507,543.92</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>\$1,613,071.00</u>	<u>\$507,543.92</u>
Less: Adjustment for prior year	(\$12,079.92)	(\$12,079.92)	\$0.00
Budgeted fund balance	<u>\$2,108,535.00</u>	<u>\$1,600,991.08</u>	<u>\$507,543.92</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2016 Ending date 6/30/2017 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	13,862		-13,862
Total	0	13,862		-13,862

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	2,120,615	1,440,747	186,186	493,682
Total	2,120,615	1,440,747	186,186	493,682

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 61 Joint Transportation

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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

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Starting date 7/1/2016 Ending date 6/30/2017 Fund: 61 Joint Transportation

Fund Balance:

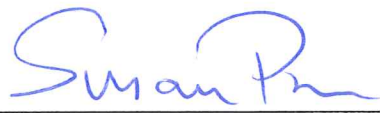
Appropriated:

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


Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary

 8/1/17

Date

Starting date 7/1/2016 Ending date 6/30/2017 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 6/30/2017 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 6/30/2017 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			<u>\$30,298,223.00</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 7/1/2016 Ending date 6/30/2017 Fund: 80 TRUST FUND

Starting date 7/1/2016 Ending date 6/30/2017 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
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Resources:

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

Total assets and resources		<u>\$8,993,130.45</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		\$8,993,130.45

Total liabilities		<u>\$8,993,130.45</u>
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Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2016 Ending date 6/30/2017 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
	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

\$8,993,130.45

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary

8/1/17

Date

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 90 AGENCY FUND