

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION


North Hunterdon Voorhees Regional High School District

All Funds

For The Month Ending: JULY - 2017

Line #	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts JULY	(3) Cash Disbursements JULY	(4) Ending Cash Balances (1) + (2) + (3)
	GOVERNMENTAL FUNDS:				
1	General Fund - Fund 10	\$22,890,709.40	\$3,925,703.43	\$2,821,835.32	\$23,994,577.51
2	Special Revenue Fund - Fund 20	\$25,290.13	\$62,988.00	\$13,349.04	\$74,929.09
3	Capital Projects Fund - Fund 30	\$9,330,966.56	\$0.00	\$108,504.74	\$9,222,461.82
4	Debt Service Fund - Fund 40	\$0.17	\$84,955.17	\$0.00	\$84,955.34
5	Total Governmental Funds:	<u>\$32,246,966.26</u>	<u>\$4,073,646.60</u>	<u>\$2,943,689.10</u>	<u>\$33,376,923.76</u>
	ENTERPRISE FUNDS (Fund 6X) :				
6	Food Service - Fund 60	\$325,903.74	\$3,509.32	\$94,041.49	\$235,371.57
6A	Joint Transportation - Fund 61	\$0.00	\$0.00	\$0.00	\$0.00
	Total Enterprise Funds:	<u>\$325,903.74</u>	<u>\$3,509.32</u>	<u>\$94,041.49</u>	<u>\$235,371.57</u>
	Total Governmental and Enterprise Funds:	<u>\$32,572,870.00</u>	<u>\$4,077,155.92</u>	<u>\$3,037,730.59</u>	<u>\$33,612,295.33</u>
	TRUST AND AGENCY FUNDS (Fund 9X) :				
7	Payroll	\$5,000.00	\$403,942.07	\$402,620.63	\$6,321.44
8	Payroll Agency	\$244,917.91	\$299,443.41	\$527,777.45	\$16,583.87
9	Unemployment Trust Fund	\$486,290.26	\$12,190.20	\$0.00	\$498,480.46
10	Summer Pay Trust Fund	\$9,674.44	\$94.67	\$8,351.00	\$1,418.11
11	Total Trust and Agency Funds:	<u>\$745,882.61</u>	<u>\$715,670.35</u>	<u>\$938,749.08</u>	<u>\$522,803.88</u>
12	TOTAL ALL FUNDS (Lines 5+6+10) :	<u><u>\$33,318,752.61</u></u>	<u><u>\$4,792,826.27</u></u>	<u><u>\$3,976,479.67</u></u>	<u><u>\$34,135,099.21</u></u>

Prepared and Submitted By:


Raymond B. Krov, Treasurer of School Moneys

August 21, 2017
Date

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

BALANCE PER BANK STATEMENT: 7/30/17 \$30,181,266.48

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

\$30,181,266.48

DEDUCT: Outstanding Checks \$1,509,330.41

<u>Date</u>	<u>Check #</u>	<u>Amount</u>
12/03/2013	7970	\$250.00
09/22/2016	16261	\$90.00
07/30/2017	OnCkReg	\$1,508,990.41
		\$1,509,330.41

ADJUSTED CASH BALANCE:

\$28,671,936.07

BALANCE PER DEPOSITORS RECORDS: 6/30/17 \$27,640,030.51

Increased by Receipts:

Current Month:	\$4,043,945.09
Bank Interest	\$25,700.11
NSF Checks	\$0.00
Void PY Ck	\$0.00

\$4,069,645.20

\$31,709,675.71

Decreased by Disbursements:

Current Month:	\$3,037,739.64
(Ck #18751-19034+EFT)	

\$3,037,739.64

ADJUSTED CASH BALANCE: 7/30/17

\$28,671,936.07

DISTRICT CASH BALANCE:

General Fund Account: Investors Bank	\$28,671,936.07
Capital Reserve Account: Investors Bank	\$4,034,129.58
Maintenance Reserve Account: Investors Bank	\$614,688.03
Food Service Account: Investors Bank	\$291,541.65
Petty Cash Account	\$0.00

TOTAL:

\$33,612,295.33

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

Assets and Resources

Assets:

101	Cash in bank		\$19,345,759.90
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$4,034,129.58
117	Maintenance Reserve Account		\$614,688.03
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$41,270,137.34

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$665,887.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$66,007.48	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$731,894.48

Loans Receivable:

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

Other Current Assets

\$8,100.57

Resources:

301	Estimated revenues	\$58,242,853.00	
302	Less revenues	(\$47,093,176.17)	\$11,149,676.83

Total assets and resources

\$77,154,386.73

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$17,087.48
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

Total liabilities

\$17,087.48

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

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$45,941,911.72
761	Capital reserve account - July	\$4,034,129.58	
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	\$4,034,129.58
764	Maintenance reserve account - July	\$614,688.03	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$614,688.03
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	\$62,963,046.30	
602	Less: Expenditures (\$2,156,107.40)		
	Less: Encumbrances (\$45,941,911.72)	(\$48,098,019.12)	\$14,865,027.18
	Total appropriated		\$65,455,756.51

Unappropriated:

770	Fund balance, July 1		\$11,681,542.74
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance

\$77,137,299.25

Total liabilities and fund equity

\$77,154,386.73

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$62,963,046.30	\$48,098,019.12	\$14,865,027.18
Revenues	(\$58,242,853.00)	(\$47,093,176.17)	(\$11,149,676.83)
Subtotal	<u>\$4,720,193.30</u>	<u>\$1,004,842.95</u>	<u>\$3,715,350.35</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>\$4,720,193.30</u>	<u>\$1,004,842.95</u>	<u>\$3,715,350.35</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>\$4,720,193.30</u>	<u>\$1,004,842.95</u>	<u>\$3,715,350.35</u>
Less: Adjustment for prior year	(\$4,720,193.30)	(\$4,720,193.30)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$3,715,350.35)</u>	<u>\$3,715,350.35</u>

Prepared and submitted by :

 8/21/17

Board Secretary

Date

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

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
00140 R105200 Transfers from Other Funds	5,098,298	0	Under	5,098,298
00150 R101210 Local Tax Levy	47,048,907	47,048,906	Under	1
00220 R1013__ Other Tuition	0	0		0
00251 R101__ Interest Earned on Capital Reserve Funds	7,000	4,001	Under	2,999
00252 R101__ Other Restricted Miscellaneous Revenues	5,000	1,727	Under	3,274
00253 R101__ Unrestricted Miscellaneous Revenues	109,000	38,542	Under	70,458
00300 R103120 TRANSPORTATION AID	282,618	0	Under	282,618
00354 R103131 Extraordinary Aid	398,000	0	Under	398,000
00360 R103__ Other State Aids	82,890	0	Under	82,890
00363 R103132 Categorical Special Education Aid	1,738,465	0	Under	1,738,465
00366 R103176 Equalization Aid	3,405,928	0	Under	3,405,928
00367 R103177 Categorical Security Aid	44,422	0	Under	44,422
00390 R104200 Medicaid Reimbursement	22,325	0	Under	22,325
Total	58,242,853	47,093,176		11,149,677

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
00770 X111__100__ Regular Programs - Instruction	17,817,047	-21,425	15,188,808	2,649,664
00780 X112__100__ Special Education - Instruction	3,451,744	21,322	3,391,610	38,812
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	574,803	4,574	538,700	31,530
00830 X11402100__ School Sponsored Athletics - Instruction	2,478,023	27,881	2,121,813	328,329
00845 X11422__ Summer School	5,000	0	0	5,000
00860 X11000100__ Tuition	3,886,583	35	723,557	3,162,991
00870 X11000211__ Attendance and Social Work Services	317,152	6,836	308,198	2,118
00880 X1_000213__ Health Services	465,833	9,250	385,758	70,825
00881 X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	683,430	4,339	290,907	388,184
00890 X11000218__ Other Support Services-Students-Regular	1,654,168	35,660	1,545,571	72,936
00900 X11000219__ Other Support Services-Students_Special	1,158,134	27,638	997,681	132,815
00910 X11000221__ Improvement of Instructional Services	1,064,331	17,693	1,023,754	22,884
00920 X11000222__ Educational Media Services-School Librar	410,496	19,613	259,572	131,312
00921 X11000223__ Instructional Staff Training Services	50,950	0	8,240	42,710
00930 X11000230__ Support Services-General Administration	1,278,705	315,197	613,649	349,859
00940 X11000240__ Support Services-School Administration	1,261,307	152,412	966,537	142,357
00942 X1100025__ Central Services & Admin. Information Te	1,595,509	117,110	1,294,388	184,012
00950 X1100026__ Operation and Maintenance of Plant Servi	6,115,357	408,446	3,065,764	2,641,148
00960 X11000270__ Student Transportation Services	4,453,704	35,986	394,837	4,022,881
00971 X11____2__ Personal Services-Employee Benefits	9,675,275	799,051	8,850,491	25,733
01020 X12____73_ Equipment	771,564	104,909	291,249	375,405
01030 X120004__ Facilities Acquisition and Construction	3,793,930	66,880	3,683,528	43,522
01050 X13422100__ Instruction	0	2,700	-2,700	0
Total	62,963,046	2,156,107	45,941,912	14,865,027

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

Assets and Resources

Assets:

101	Cash in bank		\$74,929.09
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	\$94.00	
143	Intergovernmental - Other	\$25,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$25,094.00

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	\$520,895.00	
302	Less revenues	\$0.00	\$520,895.00

Total assets and resources

\$620,918.09

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$863.44
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$204,648.31
	Other current liabilities		\$0.00

Total liabilities

\$205,511.75

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

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$118,537.66
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	\$651,325.82	
602	Less: Expenditures	(\$7,719.74)	
	Less: Encumbrances	(\$118,537.66)	(\$126,257.40)
	Total appropriated		\$643,606.08

Unappropriated:

770	Fund balance, July 1		(\$107,726.96)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$120,472.78)

Total fund balance

\$415,406.34

Total liabilities and fund equity

\$620,918.09

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$651,325.82	\$126,257.40	\$525,068.42
Revenues	(\$520,895.00)	\$0.00	(\$520,895.00)
Subtotal	<u>\$130,430.82</u>	<u>\$126,257.40</u>	<u>\$4,173.42</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>\$130,430.82</u>	<u>\$126,257.40</u>	<u>\$4,173.42</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>\$130,430.82</u>	<u>\$126,257.40</u>	<u>\$4,173.42</u>
Less: Adjustment for prior year	(\$9,958.04)	(\$9,958.04)	\$0.00
Budgeted fund balance	<u>\$120,472.78</u>	<u>\$116,299.36</u>	<u>\$4,173.42</u>

Prepared and submitted by :



Board Secretary

8/21/17

Date

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

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

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00440 R20441[1-6] Title I	80,141	0	Under	80,141
00460 R20442_ I.D.E.A Part B (Handicapped)	410,231	0	Under	410,231
00500 R204___ Other	30,523	0	Under	30,523
Total	520,895	0		520,895

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	6,879	0	0	6,879
01250 X20_____ Local Projects	153,024	6,025	40,091	106,908
01340 X20_____ Title I	81,192	1,695	78,446	1,051
01360 X20_____ I.D.E.A. Part B (Handicapped)	410,231	0	0	410,231
Total	651,326	7,720	118,538	525,068

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

Assets and Resources**Assets:**

101	Cash in bank		\$9,222,461.82
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**\$10,877,029.49**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 7/1/2017 Ending date 7/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$3,201,061.68
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		\$10,877,029.49	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	(\$3,201,061.68)	(\$3,201,061.68)	\$7,675,967.81
	Total appropriated			\$10,877,029.49

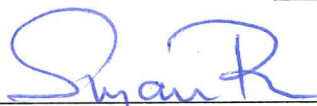
Unappropriated:

770	Fund balance, July 1			\$7,722,406.81
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$7,722,406.81)
	Total fund balance			\$10,877,029.49
	Total liabilities and fund equity			<u>\$10,877,029.49</u>

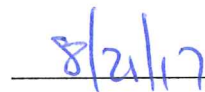
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,877,029.49	\$3,201,061.68	\$7,675,967.81
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,877,029.49</u>	<u>\$3,201,061.68</u>	<u>\$7,675,967.81</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>\$10,877,029.49</u>	<u>\$3,201,061.68</u>	<u>\$7,675,967.81</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>\$10,877,029.49</u>	<u>\$3,201,061.68</u>	<u>\$7,675,967.81</u>
Less: Adjustment for prior year	(\$3,154,622.68)	(\$3,154,622.68)	\$0.00
Budgeted fund balance	<u>\$7,722,406.81</u>	<u>\$46,439.00</u>	<u>\$7,675,967.81</u>

Prepared and submitted by :



Board Secretary



Date

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

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	10,877,029	0	3,201,062	7,675,968
Total	10,877,029	0	3,201,062	7,675,968

Starting date 7/1/2017 Ending date 7/31/2017 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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North Hunterdon BOE

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Starting date 7/1/2017 Ending date 7/31/2017 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 :



Board Secretary

8/21/17

Date

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

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

Assets and Resources

Assets:

101	Cash in bank		\$84,955.34
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		\$606,722.83

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	\$691,679.31	
302	Less revenues	(\$691,678.00)	\$1.31

Total assets and resources

\$691,679.48

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 7/1/2017 Ending date 7/31/2017 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		\$691,679.31	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$691,679.31
	Total appropriated			\$691,679.31

Unappropriated:

770	Fund balance, July 1			\$0.17
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

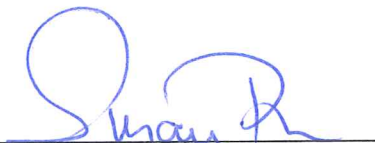
Total fund balance \$691,679.48

Total liabilities and fund equity \$691,679.48

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$691,679.31	\$0.00	\$691,679.31
Revenues	(\$691,679.31)	(\$691,678.00)	(\$1.31)
Subtotal	<u>\$0.00</u>	<u>(\$691,678.00)</u>	<u>\$691,678.00</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>(\$691,678.00)</u>	<u>\$691,678.00</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>(\$691,678.00)</u>	<u>\$691,678.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$691,678.00)</u>	<u>\$691,678.00</u>

Prepared and submitted by :



Board Secretary

8/21/17

Date

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

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00540 R405200 Transfers from Other Funds	1	0	Under	1
00550 R401210 Local Tax Levy	691,678	691,678	Under	0
Total	691,679	691,678		1

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
01430 X40701510___ Debt Service-Regular	691,679	0	0	691,679
Total	691,679	0	0	691,679

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

Assets and Resources

Assets:

101	Cash in bank		\$235,371.57
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	(\$3,260.17)	(\$3,260.17)

Total assets and resources

\$232,111.40

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$98,089.22
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	\$186,186.25		
602	Less: Expenditures	(\$88,097.03)		
	Less: Encumbrances	(\$98,089.22)	(\$186,186.25)	\$0.00
	Total appropriated			\$98,089.22

Unappropriated:

770	Fund balance, July 1			\$134,022.18
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance

\$232,111.40

Total liabilities and fund equity

\$232,111.40

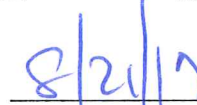
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$186,186.25	\$186,186.25	\$0.00
Revenues	\$0.00	(\$3,260.17)	\$3,260.17
Subtotal	<u>\$186,186.25</u>	<u>\$182,926.08</u>	<u>\$3,260.17</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>\$186,186.25</u>	<u>\$182,926.08</u>	<u>\$3,260.17</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>\$186,186.25</u>	<u>\$182,926.08</u>	<u>\$3,260.17</u>
Less: Adjustment for prior year	(\$186,186.25)	(\$186,186.25)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$3,260.17)</u>	<u>\$3,260.17</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2017 Ending date 7/31/2017 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	3,260		-3,260
Total	0	3,260		-3,260

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	186,186	88,097	98,089	0
Total	186,186	88,097	98,089	0

Starting date 7/1/2017 Ending date 7/31/2017 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 7/1/2017 Ending date 7/31/2017 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	\$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

8/21/17

Date

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

Starting date 7/1/2017 Ending date 7/31/2017 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 7/1/2017 Ending date 7/31/2017 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

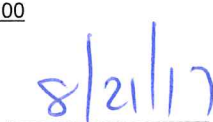
Recapitulation of Budgeted Fund Balance:

	<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 :



Board Secretary



Date

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

Starting date 7/1/2017 Ending date 7/31/2017 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
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Resources:

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

Total assets and resources	\$8,993,130.45
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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	\$8,993,130.45
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Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2017 Ending date 7/31/2017 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

\$8,993,130.45

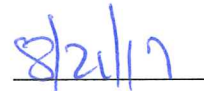
Recapitulation of Budgeted Fund Balance:

	<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

 8/21/17

Date

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