

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

North Hunterdon Voorhees Regional High School District

All Funds

For The Month Ending: SEPTEMBER - 2017

Line #	FUNDS	( 1 ) Beginning Cash Balance	( 2 ) Cash Receipts SEPTEMBER	( 3 ) Cash Disbursements SEPTEMBER	( 4 ) Ending Cash Balances ( 1 ) + ( 2 ) + ( 3 )
	<b>GOVERNMENTAL FUNDS:</b>				
1	General Fund - Fund 10	\$23,878,893.17	\$7,522,584.85	\$4,976,675.02	\$26,424,803.00
2	Special Revenue Fund - Fund 20	\$63,339.96	\$5,000.00	\$141,155.85	( \$72,815.89 )
3	Capital Projects Fund - Fund 30	\$8,895,677.41	\$0.00	\$10,635.00	\$8,885,042.41
4	Debt Service Fund - Fund 40	\$121,877.66	\$87,438.50	\$0.00	\$209,316.16
5	<b>Total Governmental Funds:</b>	<u>\$32,959,788.20</u>	<u>\$7,615,023.35</u>	<u>\$5,128,465.87</u>	<u>\$35,446,345.68</u>
	<b>ENTERPRISE FUNDS ( Fund 6X ) :</b>				
6	Food Service - Fund 60	\$202,124.36	\$150,103.45	\$143,065.01	\$209,162.80
6A	Joint Transportation - Fund 61	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Enterprise Funds:</b>	<u>\$202,124.36</u>	<u>\$150,103.45</u>	<u>\$143,065.01</u>	<u>\$209,162.80</u>
	<b>Total Governmental and Enterprise Funds:</b>	<u>\$33,161,912.56</u>	<u>\$7,765,126.80</u>	<u>\$5,271,530.88</u>	<u>\$35,655,508.48</u>
	<b>TRUST AND AGENCY FUNDS ( Fund 9X ) :</b>				
7	Payroll	\$6,360.28	\$1,384,039.96	\$1,383,889.87	\$6,510.37
8	Payroll Agency	\$12,876.62	\$1,254,193.10	\$1,043,437.12	\$223,632.60
9	Unemployment Trust Fund	\$498,909.89	\$415.93	\$0.00	\$499,325.82
10	Summer Pay Trust Fund	\$1,420.89	\$61,182.65	\$0.00	\$62,603.54
11	<b>Total Trust and Agency Funds:</b>	<u>\$519,567.68</u>	<u>\$2,699,831.64</u>	<u>\$2,427,326.99</u>	<u>\$792,072.33</u>
12	<b>TOTAL ALL FUNDS ( Lines 5+6+10 ) :</b>	<u>\$33,681,480.24</u>	<u>\$10,464,958.44</u>	<u>\$7,698,857.87</u>	<u>\$36,447,580.81</u>

Prepared and Submitted By:

  
Raymond B. Krov, Treasurer of School Moneys

October 9, 2017  
Date

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

BALANCE PER BANK STATEMENT: 9/30/17 \$31,186,060.72

\$28,302.12

ADD: Deposits In Transit

<u>Date</u>	<u>Amount</u>
08/30/2017 Due From PR Agency	\$28,302.12

\$28,302.12

Bank Errors ( Service Fee Charges)

\$0.00

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

\$0.00

\$31,214,362.84

\$745,822.55

DEDUCT: Outstanding Checks

<u>Date</u>	<u>Check #</u>	<u>Amount</u>
12/03/2013	7970	\$250.00
09/22/2016	16261	\$90.00
09/30/2017	OnCkReg	\$745,482.55

\$745,822.55

\$30,468,540.29

ADJUSTED CASH BALANCE:

BALANCE PER DEPOSITORS RECORDS: 8/30/17 \$28,128,889.22

Increased by Receipts:

Current Month:	\$7,586,297.55
Bank Interest	\$24,846.85
NSF Checks	\$0.00
Void PY Ck	\$0.00

\$7,611,144.40

\$35,740,033.62

Decreased by Disbursements:

Current Month:	\$5,271,493.33
( Ck #19176-19474+EFT )	

\$5,271,493.33

\$30,468,540.29

ADJUSTED CASH BALANCE: 9/30/17

DISTRICT CASH BALANCE:

General Fund Account: Investors Bank	\$30,468,540.29
Capital Reserve Account: Investors Bank	\$4,040,970.95
Maintenance Reserve Account: Investors Bank	\$615,730.46
Food Service Account: Investors Bank	\$530,266.78
Petty Cash Account	\$0.00

\$35,655,508.48

TOTAL:

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

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Starting date 7/1/2017 Ending date 9/30/2017 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$21,768,101.59
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$4,040,970.95
117	Maintenance Reserve Account		\$615,730.46
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$32,810,942.65

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$5,002,643.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$30,128.30	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$5,032,771.30

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	(\$52,860,057.94)	\$5,382,795.06

**Total assets and resources**

**\$69,659,412.58**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$18,298.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

**Total liabilities**

**\$18,298.00**

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Starting date 7/1/2017 Ending date 9/30/2017 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$42,329,569.03
761	Capital reserve account - July	\$4,040,970.95		
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		\$4,040,970.95
764	Maintenance reserve account - July	\$615,730.46		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$615,730.46
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 (\$9,652,292.07)			
	Less: Encumbrances (\$42,329,569.03)	(\$51,981,861.10)		\$10,981,185.20
	Total appropriated			\$57,967,455.64

Unappropriated:

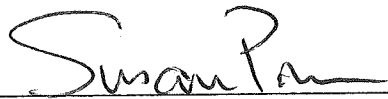
770	Fund balance, July 1			\$11,673,658.94
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance **\$69,641,114.58**  
Total liabilities and fund equity **\$69,659,412.58**

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$62,963,046.30	\$51,981,861.10	\$10,981,185.20
Revenues	(\$58,242,853.00)	(\$52,860,057.94)	(\$5,382,795.06)
Subtotal	<u>\$4,720,193.30</u>	<u>(\$878,196.84)</u>	<u>\$5,598,390.14</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>(\$878,196.84)</u>	<u>\$5,598,390.14</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>(\$878,196.84)</u>	<u>\$5,598,390.14</u>
Less: Adjustment for prior year	(\$4,720,193.30)	(\$4,720,193.30)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$5,598,390.14)</u>	<u>\$5,598,390.14</u>

Prepared and submitted by :



Board Secretary

10/11/17

Date

Starting date 7/1/2017 Ending date 9/30/2017 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	11,885		-4,885
00252 R101__ Other Restricted Miscellaneous Revenues	5,000	7,404		-2,404
00253 R101__ Unrestricted Miscellaneous Revenues	109,000	237,404		-128,404
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	82,890		0
00363 R103132 Categorical Special Education Aid	1,738,465	1,738,465		0
00366 R103176 Equalization Aid	3,405,928	3,405,928		0
00367 R103177 Categorical Security Aid	44,422	44,422		0
00390 R104200 Medicaid Reimbursement	22,325	136	Under	22,189
Total	58,242,853	52,860,058		5,382,795

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
00770 X111__100__ Regular Programs - Instruction	17,787,552	1,808,763	13,038,934	2,939,855
00780 X112__100__ Special Education - Instruction	3,470,874	375,679	2,942,624	152,570
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	574,803	22,237	533,052	19,514
00830 X11402100__ School Sponsored Athletics - Instruction	2,478,023	389,685	1,922,620	165,718
00845 X11422__ Summer School	5,000	0	0	5,000
00860 X11000100__ Tuition	3,886,583	277,197	1,767,829	1,841,556
00870 X11000211__ Attendance and Social Work Services	332,825	47,208	283,697	1,920
00880 X1_000213__ Health Services	465,833	72,232	333,207	60,394
00881 X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	667,757	30,897	274,561	362,299
00890 X11000218__ Other Support Services-Students-Regular	1,675,508	231,073	1,322,553	121,882
00900 X11000219__ Other Support Services-Students_Special	1,043,981	163,885	763,602	116,494
00910 X11000221__ Improvement of Instructional Services	1,051,500	88,823	938,189	24,488
00920 X11000222__ Educational Media Services-School Librar	410,496	73,504	259,742	77,251
00921 X11000223__ Instructional Staff Training Services	47,150	7,370	12,501	27,279
00930 X11000230__ Support Services-General Administration	1,278,705	420,792	606,124	251,789
00940 X11000240__ Support Services-School Administration	1,135,707	422,389	559,409	153,909
00942 X1100025__ Central Services & Admin. Information Te	1,707,597	379,893	1,085,530	242,175
00950 X1100026__ Operation and Maintenance of Plant Servi	6,359,354	1,345,500	3,331,182	1,682,671
00960 X11000270__ Student Transportation Services	4,342,783	115,404	2,116,891	2,110,489
00971 X11____2__ Personal Services-Employee Benefits	9,675,275	2,236,131	7,131,532	307,612
01020 X12____73__ Equipment	771,809	330,743	168,268	272,798
01030 X120004__ Facilities Acquisition and Construction	3,793,930	805,837	2,944,572	43,522
01050 X13422100__ Instruction	0	7,050	-7,050	0
Total	62,963,046	9,652,292	42,329,569	10,981,185

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$72,815.89)
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	\$606,880.00	
302	Less revenues	(\$5,000.00)	\$601,880.00

**Total assets and resources**

\$554,158.11

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank		(\$72,815.89)
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		\$204,648.31
	Other current liabilities		\$0.00

**Total liabilities**

\$204,648.31

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North Hunterdon BOE

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Starting date 7/1/2017 Ending date 9/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$347,484.38
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$717,310.82		
602	Less: Expenditures (\$159,601.28)			
	Less: Encumbrances (\$347,484.38)	(\$507,085.66)		\$210,225.16
	Total appropriated			\$557,709.54

Unappropriated:

770	Fund balance, July 1			(\$107,726.96)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$100,472.78)
	Total fund balance			\$349,509.80
	Total liabilities and fund equity			\$554,158.11

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$717,310.82	\$507,085.66	\$210,225.16
Revenues	(\$606,880.00)	(\$5,000.00)	(\$601,880.00)
Subtotal	<u>\$110,430.82</u>	<u>\$502,085.66</u>	<u>(\$391,654.84)</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>\$110,430.82</u>	<u>\$502,085.66</u>	<u>(\$391,654.84)</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>\$110,430.82</u>	<u>\$502,085.66</u>	<u>(\$391,654.84)</u>
Less: Adjustment for prior year	(\$9,958.04)	(\$9,958.04)	\$0.00
Budgeted fund balance	<u>\$100,472.78</u>	<u>\$492,127.62</u>	<u>(\$391,654.84)</u>

Prepared and submitted by :

 10/11/17

Board Secretary

Date

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

		Bud Estimated	Actual	Over/Under	Unrealized
<b>Revenues:</b>					
00420	R201___ Revenues from Local Sources	0	5,000		-5,000
00440	R20441[1-6] Title I	51,685	0	Under	51,685
00460	R20442_ I.D.E.A Part B (Handicapped)	514,067	0	Under	514,067
00500	R204___ Other	41,128	0	Under	41,128
	<b>Total</b>	<b>606,880</b>	<b>5,000</b>		<b>601,880</b>
		Appropriations	Expenditures	Encumbrances	Available
<b>Expenditures:</b>					
	No State Line Number Assigned	4,879	0	0	4,879
01250	X20_____ Local Projects	155,166	29,686	37,482	87,998
01340	X20_____ Title I	43,199	11,257	28,315	3,627
01360	X20_____ I.D.E.A. Part B (Handicapped)	514,067	118,658	281,687	113,722
	<b>Total</b>	<b>717,311</b>	<b>159,601</b>	<b>347,484</b>	<b>210,225</b>



Starting date 7/1/2017 Ending date 9/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$8,885,042.41
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

\$10,539,610.08

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$2,373.96
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00
	Total liabilities	\$2,373.96

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Starting date 7/1/2017 Ending date 9/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

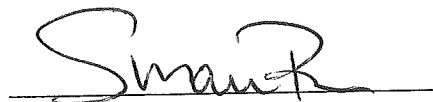
Appropriated:

753,754	Reserve for encumbrances			\$6,718,792.72
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 (\$339,793.37)			
	Less: Encumbrances (\$6,718,792.72)	(\$7,058,586.09)		\$3,818,443.40
	Total appropriated			\$10,537,236.12
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			\$10,537,236.12
	Total liabilities and fund equity			\$10,539,610.08

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,877,029.49	\$7,058,586.09	\$3,818,443.40
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,877,029.49</u>	<u>\$7,058,586.09</u>	<u>\$3,818,443.40</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>\$7,058,586.09</u>	<u>\$3,818,443.40</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>\$7,058,586.09</u>	<u>\$3,818,443.40</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>\$3,903,963.41</u>	<u>\$3,818,443.40</u>

Prepared and submitted by :



Board Secretary

10/11/17

Date

Starting date 7/1/2017 Ending date 9/30/2017 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	339,793	6,718,793	3,818,443
Total	10,877,029	339,793	6,718,793	3,818,443

Starting date 7/1/2017 Ending date 9/30/2017 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 7/1/2017 Ending date 9/30/2017 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			<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

10/11/17

Date

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 31 VOORHEES SC. LABS/TCH OFFICE

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$209,316.16
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		\$482,362.01

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
	<b>Total assets and resources</b>		<b><u>\$691,679.48</u></b>

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
	<b>Total liabilities</b>	<b>\$0.00</b>

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

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Starting date 7/1/2017 Ending date 9/30/2017 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

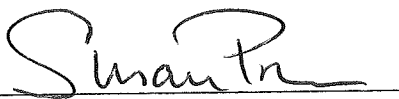
Appropriated:

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		\$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

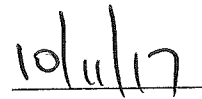
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date



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

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Starting date 7/1/2017 Ending date 9/30/2017 Fund: 40 DEBT SERVICE FUNDS

Revenues:

00540 R405200 Transfers from Other Funds  
00550 R401210 Local Tax Levy

	Bud Estimated	Actual	Over/Under	Unrealized
	1	0	Under	1
	691,678	691,678	Under	0
Total	691,679	691,678		1

Expenditures:

01430 X40701510\_\_ Debt Service-Regular

	Appropriations	Expenditures	Encumbrances	Available
	691,679	0	0	691,679
Total	691,679	0	0	691,679

Report of the Secretary to the Board of Education  
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Starting date 7/1/2017 Ending date 9/30/2017 Fund: 60 ENTERPRISE FUND

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$209,162.80
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
<b>Accounts Receivable:</b>			
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
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
<b>Other Current Assets</b>			\$0.00
<b>Resources:</b>			
301	Estimated revenues	\$0.00	
302	Less revenues	(\$241,383.59)	(\$241,383.59)
<b>Total assets and resources</b>			<u>(\$32,220.79)</u>

Liabilities and Fund Equity

<b>Liabilities:</b>			
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
<b>Total liabilities</b>			<b>\$0.00</b>

Report of the Secretary to the Board of Education  
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Starting date 7/1/2017 Ending date 9/30/2017 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$108,451.12
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	\$2,186,186.25		
602	Less: Expenditures	(\$353,030.93)		
	Less: Encumbrances	(\$108,451.12)	(\$461,482.05)	\$1,724,704.20
	Total appropriated			\$1,833,155.32

Unappropriated:

770	Fund balance, July 1			\$134,623.89
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,000,000.00)
	Total fund balance			(\$32,220.79)
	Total liabilities and fund equity			(\$32,220.79)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,186,186.25	\$461,482.05	\$1,724,704.20
Revenues	\$0.00	(\$241,383.59)	\$241,383.59
Subtotal	<u>\$2,186,186.25</u>	<u>\$220,098.46</u>	<u>\$1,966,087.79</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>\$2,186,186.25</u>	<u>\$220,098.46</u>	<u>\$1,966,087.79</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>\$2,186,186.25</u>	<u>\$220,098.46</u>	<u>\$1,966,087.79</u>
Less: Adjustment for prior year	(\$186,186.25)	(\$186,186.25)	\$0.00
Budgeted fund balance	<u>\$2,000,000.00</u>	<u>\$33,912.21</u>	<u>\$1,966,087.79</u>

Prepared and submitted by :



Board Secretary

10/11/17

Date

Starting date 7/1/2017    Ending date 9/30/2017    Fund: 60    ENTERPRISE FUND

		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
Revenues:					
No State Line Number Assigned		0	241,384		-241,384
Total		0	241,384		-241,384
		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
Expenditures:					
No State Line Number Assigned		2,186,186	353,031	108,451	1,724,704
Total		2,186,186	353,031	108,451	1,724,704

Starting date 7/1/2017 Ending date 9/30/2017 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
<b>Total liabilities</b>			<b>\$0.00</b>

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

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Starting date 7/1/2017 Ending date 9/30/2017 Fund: 61 Joint Transportation

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$695,687.90
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	(\$695,687.90)	(\$695,687.90)	(\$695,687.90)
	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	\$695,687.90	(\$695,687.90)
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$695,687.90</u>	<u>(\$695,687.90)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$695,687.90</u>	<u>(\$695,687.90)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$695,687.90</u>	<u>(\$695,687.90)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$695,687.90</u>	<u>(\$695,687.90)</u>

Prepared and submitted by :

 10/11/17

Board Secretary

Date

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 61 Joint Transportation

Expenditures:	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	0	0	695,688	-695,688
Total	0	0	695,688	-695,688

Starting date 7/1/2017 Ending date 9/30/2017 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 7/1/2017 Ending date 9/30/2017 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

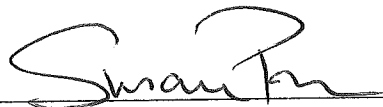
Total liabilities and fund equity

\$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

10/11/17

Date

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 80 TRUST FUND

Starting date 7/1/2017 Ending date 9/30/2017 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

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			<u>\$8,993,130.45</u>

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

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Starting date 7/1/2017 Ending date 9/30/2017 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	\$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

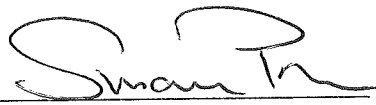
Total fund balance \$0.00

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

10/11/17

Date

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 90 AGENCY FUND