

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

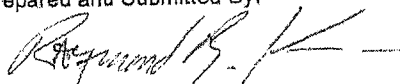
North Hunterdon Voorhees Regional High School District

All Funds

For The Month Ending: AUGUST - 2017

Line #	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts AUGUST	(3) Cash Disbursements AUGUST	(4) Ending Cash Balances (1) + (2) + (3)
	GOVERNMENTAL FUNDS:				
1	General Fund - Fund 10	\$23,994,577.51	\$2,773,548.34	\$2,889,232.68	\$23,878,893.17
2	Special Revenue Fund - Fund 20	\$74,929.09	\$0.00	\$11,589.13	\$63,339.96
3	Capital Projects Fund - Fund 30	\$9,222,461.82	\$0.00	\$326,784.41	\$8,895,677.41
4	Debt Service Fund - Fund 40	\$84,955.34	\$36,922.32	\$0.00	\$121,877.66
5	Total Governmental Funds:	<u>\$33,376,923.76</u>	<u>\$2,810,470.66</u>	<u>\$3,227,606.22</u>	<u>\$32,959,788.20</u>
	ENTERPRISE FUNDS (Fund 6X) :				
6	Food Service - Fund 60	\$235,371.57	\$89,071.58	\$122,318.79	\$202,124.36
6A	Joint Transportation - Fund 61	\$0.00	\$0.00	\$0.00	\$0.00
	Total Enterprise Funds:	<u>\$235,371.57</u>	<u>\$89,071.58</u>	<u>\$122,318.79</u>	<u>\$202,124.36</u>
	Total Governmental and Enterprise Funds:	<u>\$33,612,295.33</u>	<u>\$2,899,542.24</u>	<u>\$3,349,925.01</u>	<u>\$33,161,912.56</u>
	TRUST AND AGENCY FUNDS (Fund 9X) :				
7	Payroll	\$6,321.44	\$420,848.44	\$420,809.60	\$6,360.28
8	Payroll Agency	\$16,583.87	\$490,739.14	\$494,446.39	\$12,876.62
9	Unemployment Trust Fund	\$498,480.46	\$429.43	\$0.00	\$498,909.89
10	Summer Pay Trust Fund	\$1,416.11	\$2.78	\$0.00	\$1,420.89
11	Total Trust and Agency Funds:	<u>\$522,803.88</u>	<u>\$912,019.79</u>	<u>\$915,255.99</u>	<u>\$519,567.68</u>
12	TOTAL ALL FUNDS (Lines 5+6+10) :	<u>\$34,135,099.21</u>	<u>\$3,811,562.03</u>	<u>\$4,265,181.00</u>	<u>\$33,681,480.24</u>

Prepared and Submitted By:



Raymond B. Krov, Treasurer of School Moneys

September 14, 2017

Date

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

BALANCE PER BANK STATEMENT: 8/30/17		\$28,244,470.52
ADD: Deposits In Transit		\$28,302.12
<u>Date</u>	<u>Amount</u>	
08/30/2017 Due From PR Agency	\$28,302.12	
	<hr/>	
	\$28,302.12	
Bank Errors (Service Fee Charges)		\$0.00
<u>Date</u>	<u>Amount</u>	
None	\$0.00	
	<hr/>	
	\$0.00	
		<hr/>
		\$28,272,772.64
DEDUCT: Outstanding Checks		\$143,883.42
<u>Date</u>	<u>Check #</u>	<u>Amount</u>
12/03/2013	7970	\$250.00
09/22/2016	16261	\$90.00
08/30/2017	OnCkReg	\$143,543.42
	<hr/>	
	\$143,883.42	
ADJUSTED CASH BALANCE:		<hr/>
		\$28,128,889.22
BALANCE PER DEPOSITORS RECORDS: 7/30/17		\$28,671,936.07
Increased by Receipts:		
Current Month:	\$2,781,817.12	
Bank Interest	\$24,648.69	
NSF Checks	\$0.00	
Void PY Ck	\$0.00	
	<hr/>	
		\$2,806,465.81
		<hr/>
		\$31,478,401.88
Decreased by Disbursements:		
Current Month:	\$3,352,648.62	
(Ck #19035-19175+EFT)		
Void Ck # 18464	(\$1,350.00)	
Void Ck # 18939	(\$1,785.96)	
	<hr/>	
		\$3,349,512.66
ADJUSTED CASH BALANCE: 8/30/17		<hr/>
		\$28,128,889.22
DISTRICT CASH BALANCE:		
General Fund Account: Investors Bank		\$28,128,889.22
Capital Reserve Account: Investors Bank		\$4,037,604.89
Maintenance Reserve Account: Investors Bank		\$615,217.57
Food Service Account: Investors Bank		\$380,200.88
Petty Cash Account		\$0.00
TOTAL:		<hr/>
		\$33,161,912.56

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$19,226,070.71
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$4,037,604.89
117	Maintenance Reserve Account		\$615,217.57
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$38,758,624.15

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$6,230,060.55	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$30,541.46	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$6,260,602.01

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	\$58,242,853.00	
302	Less revenues	(\$52,813,075.91)	\$5,429,777.09

Total assets and resources		<u>\$74,335,996.99</u>
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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$414,474.98
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00
Total liabilities		\$414,474.98

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

Page 2 of 27
09/15/17 09:13

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$45,281,917.57
761	Capital reserve account - July	\$4,037,604.89	
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	\$4,037,604.89
764	Maintenance reserve account - July	\$615,217.57	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$615,217.57
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	(\$5,371,884.64)	
	Less: Encumbrances	(\$45,281,917.57) (\$50,653,802.21)	\$12,309,244.09
	Total appropriated		\$62,243,984.12
Unappropriated:			
770	Fund balance, July 1		\$11,677,537.89
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$73,921,522.01
	Total liabilities and fund equity		\$74,335,996.99

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$62,963,046.30	\$50,653,802.21	\$12,309,244.09
Revenues	(\$58,242,853.00)	(\$52,813,075.91)	(\$5,429,777.09)
Subtotal	\$4,720,193.30	(\$2,159,273.70)	\$6,879,467.00
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	\$4,720,193.30	(\$2,159,273.70)	\$6,879,467.00
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	\$4,720,193.30	(\$2,159,273.70)	\$6,879,467.00
Less: Adjustment for prior year	(\$4,720,193.30)	(\$4,720,193.30)	\$0.00
Budgeted fund balance	\$0.00	(\$6,879,467.00)	\$6,879,467.00

Prepared and submitted by :



Board Secretary

9/15/17

Date

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

Page 3 of 27
09/15/17 09:13

Starting date 7/1/2017 Ending date 8/31/2017 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	8,006		-1,006
00252 R101__ Other Restricted Miscellaneous Revenues	5,000	1,727	Under	3,274
00253 R101__ Unrestricted Miscellaneous Revenues	109,000	200,114		-91,114
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	0	Under	22,325
Total	58,242,853	52,813,076		5,429,777

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
00770 X111__100__ Regular Programs - Instruction	17,793,047	116,603	15,256,984	2,419,461
00780 X112__100__ Special Education - Instruction	3,470,149	62,616	3,380,307	27,226
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	574,803	13,380	535,893	25,530
00830 X11402100__ School Sponsored Athletics - Instruction	2,478,023	303,348	1,908,341	266,334
00845 X11422____ Summer School	5,000	0	0	5,000
00860 X11000100__ Tuition	3,886,583	198,917	2,327,173	1,360,493
00870 X11000211__ Attendance and Social Work Services	317,152	15,314	299,945	1,893
00880 X1_000213__ Health Services	465,833	32,426	373,824	59,583
00881 X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	683,430	16,732	329,994	336,704
00890 X11000218__ Other Support Services-Students-Regular	1,654,168	93,138	1,503,717	57,313
00900 X11000219__ Other Support Services-Students_Special	1,158,134	80,565	950,414	127,155
00910 X11000221__ Improvement of Instructional Services	1,064,331	33,003	1,010,032	21,296
00920 X11000222__ Educational Media Services-School Librar	410,496	49,802	266,106	94,588
00921 X11000223__ Instructional Staff Training Services	50,950	5,696	8,400	36,854
00930 X11000230__ Support Services-General Administration	1,278,705	372,695	652,153	253,857
00940 X11000240__ Support Services-School Administration	1,261,307	312,390	831,788	117,129
00942 X1100025__ Central Services & Admin. Information Te	1,615,509	247,758	1,193,786	173,965
00950 X1100026__ Operation and Maintenance of Plant Servi	6,101,202	917,854	2,797,366	2,385,983
00960 X11000270__ Student Transportation Services	4,453,704	104,838	387,395	3,961,471
00971 X11____2__ Personal Services-Employee Benefits	9,675,275	1,646,577	7,805,900	222,798
01020 X12____73__ Equipment	771,314	300,815	159,409	311,090
01030 X120004____ Facilities Acquisition and Construction	3,793,930	440,369	3,310,040	43,522
01050 X13422100__ Instruction	0	7,050	-7,050	0
Total	62,963,046	5,371,885	45,281,918	12,309,244

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$63,339.96
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

\$609,328.96

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$8,222.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$204,648.31
	Other current liabilities		\$0.00

Total liabilities

\$212,870.31

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

Page 5 of 27
09/15/17 09:13

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$102,168.95
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 (\$26,667.43)			
	Less: Encumbrances (\$102,168.95)	(\$128,836.38)		\$522,489.44
	Total appropriated			\$624,658.39
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			\$396,458.65
	Total liabilities and fund equity			<u>\$609,328.96</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$651,325.82	\$128,836.38	\$522,489.44
Revenues	(\$520,895.00)	\$0.00	(\$520,895.00)
Subtotal	<u>\$130,430.82</u>	<u>\$128,836.38</u>	<u>\$1,594.44</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>\$128,836.38</u>	<u>\$1,594.44</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>\$128,836.38</u>	<u>\$1,594.44</u>
Less: Adjustment for prior year	(\$9,958.04)	(\$9,958.04)	\$0.00
Budgeted fund balance	<u>\$120,472.78</u>	<u>\$118,878.34</u>	<u>\$1,594.44</u>

Prepared and submitted by :



Board Secretary

9/15/17

Date

Starting date 7/1/2017 Ending date 8/31/2017 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	23,405	22,591	107,029
01340	X20_____ Title I	81,192	3,263	79,578	-1,649
01360	X20_____ I.D.E.A. Part B (Handicapped)	410,231	0	0	410,231
Total		651,326	26,667	102,169	522,489

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$8,895,677.41
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

\$10,550,245.08

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$460.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00
Total liabilities		\$460.00

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

Page 8 of 27
09/15/17 09:13

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

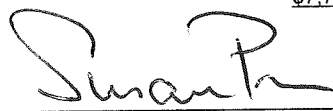
Appropriated:

753,754	Reserve for encumbrances		\$5,857,460.33
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 (\$327,244.41)		
	Less: Encumbrances (\$5,857,460.33)	(\$6,184,704.74)	\$4,692,324.75
	Total appropriated		\$10,549,785.08
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		\$10,549,785.08
	Total liabilities and fund equity		\$10,550,245.08

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,877,029.49	\$6,184,704.74	\$4,692,324.75
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,877,029.49</u>	<u>\$6,184,704.74</u>	<u>\$4,692,324.75</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>\$6,184,704.74</u>	<u>\$4,692,324.75</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>\$6,184,704.74</u>	<u>\$4,692,324.75</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>\$3,030,082.06</u>	<u>\$4,692,324.75</u>

Prepared and submitted by :



Board Secretary

9/15/17

Date

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		10,877,029	327,244	5,857,460	4,692,325
Total		10,877,029	327,244	5,857,460	4,692,325

Starting date 7/1/2017 Ending date 8/31/2017 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

Starting date 7/1/2017 Ending date 8/31/2017 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

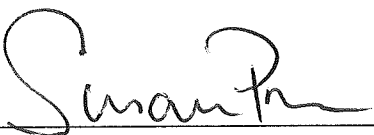
Total fund balance \$0.00

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

9/15/17

Date

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 31 VOORHEES SC. LABS/TCH OFFICE

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$121,877.66
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		\$569,800.51

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

Starting date 7/1/2017 Ending date 8/31/2017 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			<u>\$691,679.48</u>

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

9/15/17

Date

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
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:

	Appropriations	Expenditures	Encumbrances	Available
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 8/31/2017 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$202,124.36
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$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	(\$91,648.91)	(\$91,648.91)

Total assets and resources

\$110,475.45

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$37,059.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$37,059.00

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 60 ENTERPRISE 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		\$2,186,186.25	
602	Less: Expenditures	(\$247,062.47)		
	Less: Encumbrances	\$0.00	(\$247,062.47)	\$1,939,123.78
	Total appropriated			\$1,939,123.78

Unappropriated:

770	Fund balance, July 1			\$134,292.67
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,000,000.00)
	Total fund balance			\$73,416.45

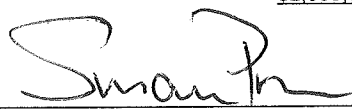
Total liabilities and fund equity

\$110,475.45

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,186,186.25	\$247,062.47	\$1,939,123.78
Revenues	\$0.00	(\$91,648.91)	\$91,648.91
Subtotal	<u>\$2,186,186.25</u>	<u>\$155,413.56</u>	<u>\$2,030,772.69</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>\$155,413.56</u>	<u>\$2,030,772.69</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>\$155,413.56</u>	<u>\$2,030,772.69</u>
Less: Adjustment for prior year	(\$186,186.25)	(\$186,186.25)	\$0.00
Budgeted fund balance	<u>\$2,000,000.00</u>	<u>(\$30,772.69)</u>	<u>\$2,030,772.69</u>

Prepared and submitted by :



Board Secretary

9/15/17

Date

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 60 ENTERPRISE FUND

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned	0	91,649		-91,649
Total	0	91,649		-91,649

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	2,186,186	247,062	0	1,939,124
Total	2,186,186	247,062	0	1,939,124

Starting date 7/1/2017 Ending date 8/31/2017 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

Page 20 of 27
09/15/17 09:13

Starting date 7/1/2017 Ending date 8/31/2017 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

9/15/17

Date

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 61 Joint Transportation

Starting date 7/1/2017 Ending date 8/31/2017 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

Page 23 of 27
09/15/17 09:13

Starting date 7/1/2017 Ending date 8/31/2017 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
	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

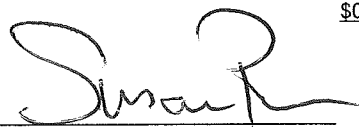
Total liabilities and fund equity

\$0.00
\$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 :

 9/15/17

Board Secretary

Date

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 80 TRUST FUND

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 90 AGENCY FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$8,993,130.45

Resources:

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

Total assets and resources

\$8,993,130.45

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$8,993,130.45

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

Page 26 of 27
09/15/17 09:13

Starting date 7/1/2017 Ending date 8/31/2017 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

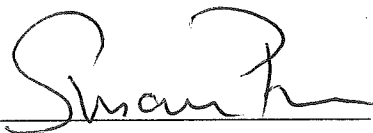
Total fund balance \$0.00

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

9/15/17

Date

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 90 AGENCY FUND