

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

North Hunterdon Voorhees Regional High School District

All Funds

For The Month Ending: NOVEMBER - 2017

Line #	FUNDS	( 1 ) Beginning Cash Balance	( 2 ) Cash Receipts NOVEMBER	( 3 ) Cash Disbursements NOVEMBER	( 4 ) Ending Cash Balances ( 1 ) + ( 2 ) + ( 3 )
	<b>GOVERNMENTAL FUNDS:</b>				
1	General Fund - Fund 10	\$25,547,463.79	\$6,273,947.93	\$5,784,191.90	\$26,037,219.82
2	Special Revenue Fund - Fund 20	\$19,980.90	\$57,343.00	\$56,659.86	\$20,664.04
3	Capital Projects Fund - Fund 30	\$7,988,766.30	\$374,118.18	\$513,599.84	\$7,849,284.64
4	Debt Service Fund - Fund 40	\$252,509.49	\$79,980.83	\$0.00	\$332,490.32
5	<b>Total Governmental Funds:</b>	<u>\$33,808,720.48</u>	<u>\$6,785,389.94</u>	<u>\$6,354,451.60</u>	<u>\$34,239,658.82</u>
	<b>ENTERPRISE FUNDS ( Fund 6X ) :</b>				
6	Food Service - Fund 60	\$151,500.68	\$152,615.31	\$140,194.06	\$163,921.93
6A	Joint Transportation - Fund 61	( \$134,602.10 )	\$0.00	\$71,868.97	( \$206,471.07 )
	<b>Total Enterprise Funds:</b>	<u>\$16,898.58</u>	<u>\$152,615.31</u>	<u>\$212,063.03</u>	<u>( \$42,549.14 )</u>
	<b>Total Governmental and Enterprise Funds:</b>	<u>\$33,825,619.06</u>	<u>\$6,938,005.25</u>	<u>\$6,566,514.63</u>	<u>\$34,197,109.68</u>
	<b>TRUST AND AGENCY FUNDS ( Fund 9X ) :</b>				
7	Payroll	\$6,637.00	\$1,620,517.01	\$1,620,417.53	\$6,736.48
8	Payroll Agency	\$229,588.52	\$1,432,952.38	\$1,642,928.32	\$19,612.58
9	Unemployment Trust Fund	\$499,755.98	\$3,103.54	\$0.00	\$502,859.52
10	Summer Pay Trust Fund	\$124,173.04	\$62,592.15	\$1,315.36	\$185,449.83
11	<b>Total Trust and Agency Funds:</b>	<u>\$860,154.54</u>	<u>\$3,119,165.08</u>	<u>\$3,264,661.21</u>	<u>\$714,658.41</u>
12	<b>TOTAL ALL FUNDS ( Lines 5+6+10 ) :</b>	<u>\$34,685,773.60</u>	<u>\$10,057,170.33</u>	<u>\$9,831,175.84</u>	<u>\$34,911,768.09</u>

Prepared and Submitted By:



Raymond B. Krov, Treasurer of School Moneys

December 14, 2017

Date

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

BALANCE PER BANK STATEMENT: 11/30/17		\$26,946,033.33
ADD: Deposits In Transit		\$0.00
Date	Amount	
None	\$0.00	
	<hr/>	
	\$0.00	
Bank Errors ( Service Fee Charges)		( \$0.20)
Date	Amount	
11/01/2017    Error Ck # 19721	( \$0.20)	
	<hr/>	
	( \$0.20)	
		<hr/>
		\$26,946,033.13
DEDUCT: Outstanding Checks		\$1,273,988.79
Date	Check #	Amount
12/03/2013	7970	\$250.00
09/22/2016	16261	\$90.00
10/18/2017	19672      Rpl 14718	\$4.34
11/30/2017	OnCkReg	\$1,273,644.45
	<hr/>	
	\$1,273,988.79	
ADJUSTED CASH BALANCE:		<hr/>
		\$25,672,044.34
BALANCE PER DEPOSITORS RECORDS: 10/30/17		\$28,457,188.91
Increased by Receipts:		
Current Month:	\$6,755,755.89	
Bank Interest	\$25,498.52	
NSF Checks	\$0.00	
Void PY Ck	\$0.00	
	<hr/>	
		\$6,781,254.41
		<hr/>
		\$35,238,443.32
Decreased by Disbursements:		
Current Month:	\$6,566,398.98	
( Ck #19727-20067+EFT )		
Transfer to Cap Rsv	\$3,000,000.00	
	<hr/>	
		\$9,566,398.98
ADJUSTED CASH BALANCE: 11/30/17		<hr/>
		\$25,672,044.34
DISTRICT CASH BALANCE:		
General Fund Account: Investors Bank		\$25,672,044.34
Capital Reserve Account: Investors Bank		\$7,048,073.93
Maintenance Reserve Account: Investors Bank		\$616,774.66
Food Service Account: Investors Bank		\$860,216.75
Petty Cash Account		\$0.00
TOTAL:		<hr/>
		\$34,197,109.68

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

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Starting date 7/1/2017 Ending date 11/30/2017 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$18,372,371.23
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$7,048,073.93
117	Maintenance Reserve Account		\$616,774.66
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$24,432,463.98

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$3,974,361.34	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$111,688.99	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,086,050.33

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	(\$53,021,228.95)	\$5,221,624.05

**Total assets and resources**

**\$59,785,458.75**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$2,465.64
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

**Total liabilities**

**\$2,465.64**

Report of the Secretary to the Board of Education  
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Starting date 7/1/2017 Ending date 11/30/2017 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$35,073,720.57
761	Capital reserve account - July	\$7,048,073.93	
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	\$7,048,073.93
764	Maintenance reserve account - July	\$616,774.66	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$616,774.66
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 (\$19,510,413.54)		
	Less: Encumbrances (\$35,073,720.57)	(\$54,584,134.11)	\$8,378,912.19
	Total appropriated		\$51,117,481.35

Unappropriated:

770	Fund balance, July 1	\$8,665,511.76
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$59,782,993.11


Total liabilities and fund equity

\$59,785,458.75

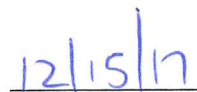
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$62,963,046.30	\$54,584,134.11	\$8,378,912.19
Revenues	(\$58,242,853.00)	(\$53,021,228.95)	(\$5,221,624.05)
Subtotal	<u>\$4,720,193.30</u>	<u>\$1,562,905.16</u>	<u>\$3,157,288.14</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>\$1,562,905.16</u>	<u>\$3,157,288.14</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>\$1,562,905.16</u>	<u>\$3,157,288.14</u>
Less: Adjustment for prior year	(\$4,720,193.30)	(\$4,720,193.30)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$3,157,288.14)</u>	<u>\$3,157,288.14</u>

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 11/30/2017 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	83,534		-83,534
00251 R101__ Interest Earned on Capital Reserve Funds	7,000	20,032		-13,032
00252 R101__ Other Restricted Miscellaneous Revenues	5,000	7,176		-2,175
00253 R101__ Unrestricted Miscellaneous Revenues	109,000	304,146		-195,146
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	85,866		-2,976
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	53,021,229		5,221,624

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
00770 X111__100__ Regular Programs - Instruction	17,675,791	5,007,815	10,225,581	2,442,395
00780 X112__100__ Special Education - Instruction	3,560,635	1,018,321	2,321,690	220,623
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	578,439	58,121	501,190	19,127
00830 X11402100__ School Sponsored Athletics - Instruction	2,471,122	992,919	1,387,209	90,993
00845 X11422__ Summer School	5,000	0	0	5,000
00860 X11000100__ Tuition	3,886,583	899,095	2,214,215	773,273
00870 X11000211__ Attendance and Social Work Services	333,132	110,636	220,586	1,910
00880 X1__000213__ Health Services	465,526	147,899	261,654	55,973
00881 X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	667,757	99,548	219,433	348,776
00890 X11000218__ Other Support Services-Students-Regular	1,675,508	544,203	1,008,602	122,703
00900 X11000219__ Other Support Services-Students_Special	1,043,981	338,775	602,095	103,111
00910 X11000221__ Improvement of Instructional Services	1,195,519	409,008	770,314	16,197
00920 X11000222__ Educational Media Services-School Librar	398,996	152,021	197,221	49,755
00921 X11000223__ Instructional Staff Training Services	31,250	14,972	13,799	2,479
00930 X11000230__ Support Services-General Administration	1,263,505	540,999	501,028	221,479
00940 X11000240__ Support Services-School Administration	1,139,888	436,947	622,420	80,521
00942 X1100025__ Central Services & Admin. Information Te	1,749,754	600,825	889,652	259,278
00950 X1100026__ Operation and Maintenance of Plant Servi	6,380,461	2,279,313	2,717,409	1,383,739
00960 X11000270__ Student Transportation Services	4,313,184	329,372	2,452,234	1,531,578
00971 X11__2__ Personal Services-Employee Benefits	9,553,275	3,434,080	5,705,631	413,564
01020 X12__73__ Equipment	771,809	480,405	98,488	192,915
01030 X120004__ Facilities Acquisition and Construction	3,801,930	1,606,589	2,151,820	43,522
01050 X13422100__ Instruction	0	8,550	-8,550	0
Total	62,963,046	19,510,414	35,073,721	8,378,912

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$20,664.04
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$338,161.00	
143	Intergovernmental - Other	\$25,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$363,161.00

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	\$635,380.00	
302	Less revenues	(\$547,567.00)	\$87,813.00

Total assets and resources

\$471,638.04

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		\$204,648.31
	Other current liabilities		\$0.00
Total liabilities			\$204,648.31

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Starting date 7/1/2017 Ending date 11/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$348,070.81
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	\$747,009.82		
602	Less: Expenditures	(\$270,621.35)		
	Less: Encumbrances	(\$348,070.81)	(\$618,692.16)	\$128,317.66
	Total appropriated			\$476,388.47

Unappropriated:

770	Fund balance, July 1		(\$107,726.96)	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$101,671.78)	

Total fund balance

\$266,989.73

Total liabilities and fund equity

\$471,638.04

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$747,009.82	\$618,692.16	\$128,317.66
Revenues	(\$635,380.00)	(\$547,567.00)	(\$87,813.00)
Subtotal	<u>\$111,629.82</u>	<u>\$71,125.16</u>	<u>\$40,504.66</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>\$111,629.82</u>	<u>\$71,125.16</u>	<u>\$40,504.66</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>\$111,629.82</u>	<u>\$71,125.16</u>	<u>\$40,504.66</u>
Less: Adjustment for prior year	(\$9,958.04)	(\$9,958.04)	\$0.00
Budgeted fund balance	<u>\$101,671.78</u>	<u>\$61,167.12</u>	<u>\$40,504.66</u>

Prepared and submitted by :



12/15/17

Board Secretary

Date

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

**Revenues:**

	Bud Estimated	Actual	Over/Under	Unrealized
00420 R201___ Revenues from Local Sources	28,500	33,500		-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	514,067		0
00500 R204___ Other	41,128	0	Under	41,128
Total	635,380	547,567		87,813

**Expenditures:**

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	4,879	0	0	4,879
01250 X20_____ Local Projects	184,865	29,807	38,560	116,498
01340 X20_____ Title I	43,199	21,846	17,726	3,627
01350 X20_____ Title VI	0	1	-1	0
01360 X20_____ I.D.E.A. Part B (Handicapped)	514,067	218,966	291,786	3,315
Total	747,010	270,621	348,071	128,318



Starting date 7/1/2017 Ending date 11/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$7,849,284.64
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	\$1,280,449.49	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,280,449.49

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

\$9,129,734.13

Liabilities and Fund Equity

Liabilities:

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

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Starting date 7/1/2017 Ending date 11/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$5,398,692.73
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	(\$1,747,295.36)		
	Less: Encumbrances	(\$5,398,692.73)	(\$7,145,988.09)	\$3,731,041.40
	Total appropriated			\$9,129,734.13

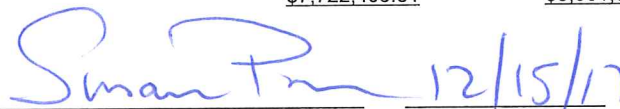
Unappropriated:

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			<u>\$9,129,734.13</u>
	Total liabilities and fund equity			<u>\$9,129,734.13</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,877,029.49	\$7,145,988.09	\$3,731,041.40
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,877,029.49</u>	<u>\$7,145,988.09</u>	<u>\$3,731,041.40</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>\$7,145,988.09</u>	<u>\$3,731,041.40</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>\$7,145,988.09</u>	<u>\$3,731,041.40</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>\$3,991,365.41</u>	<u>\$3,731,041.40</u>

Prepared and submitted by :



Board Secretary

Date

Starting date 7/1/2017 Ending date 11/30/2017 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	1,747,295	5,398,693	3,731,041
Total	10,877,029	1,747,295	5,398,693	3,731,041

Starting date 7/1/2017 Ending date 11/30/2017 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
<b>Total liabilities</b>			<b>\$0.00</b>

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North Hunterdon BOE

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Starting date 7/1/2017 Ending date 11/30/2017 Fund: 31 VOORHEES SC. LABS/TCH OFFICE

Fund Balance:

Appropriated:

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

Unappropriated:

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

Total fund balance \$0.00

Total liabilities and fund equity \$0.00

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary

12/15/17

Date

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 31 VOORHEES SC. LABS/TCH OFFICE

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$332,490.32
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		\$359,187.85

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
<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 11/30/2017 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			<b>\$691,679.48</b>
	Total liabilities and fund equity			<b><u>\$691,679.48</u></b>

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 :

 12/15/17

Board Secretary

Date



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North Hunterdon BOE

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Starting date 7/1/2017 Ending date 11/30/2017 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 11/30/2017 Fund: 60 ENTERPRISE FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$163,921.93
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	(\$570,439.11)	(\$570,439.11)

**Total assets and resources**

(\$406,517.18)

Liabilities and Fund Equity

**Liabilities:**

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

**Total liabilities**

**\$0.00**

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Starting date 7/1/2017 Ending date 11/30/2017 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$13,298.24
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	\$2,199,484.49		
602	Less: Expenditures	(\$728,221.77)		
	Less: Encumbrances	(\$13,298.24)	(\$741,520.01)	\$1,457,964.48
	Total appropriated			\$1,471,262.72

Unappropriated:

770	Fund balance, July 1		\$135,518.34	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$2,013,298.24)	
	Total fund balance			(\$406,517.18)
	Total liabilities and fund equity			<u>(\$406,517.18)</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,199,484.49	\$741,520.01	\$1,457,964.48
Revenues	\$0.00	(\$570,439.11)	\$570,439.11
Subtotal	<u>\$2,199,484.49</u>	<u>\$171,080.90</u>	<u>\$2,028,403.59</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>\$2,199,484.49</u>	<u>\$171,080.90</u>	<u>\$2,028,403.59</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>\$2,199,484.49</u>	<u>\$171,080.90</u>	<u>\$2,028,403.59</u>
Less: Adjustment for prior year	(\$186,186.25)	(\$186,186.25)	\$0.00
Budgeted fund balance	<u>\$2,013,298.24</u>	<u>(\$15,105.35)</u>	<u>\$2,028,403.59</u>

Prepared and submitted by :



Board Secretary

12/15/17

Date

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 60 ENTERPRISE FUND

**Revenues:**

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	0	570,439		-570,439
Total	0	570,439		-570,439

**Expenditures:**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	2,199,484	728,222	13,298	1,457,964
Total	2,199,484	728,222	13,298	1,457,964

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 61 Joint Transportation

Assets and Resources

**Assets:**

101	Cash in bank		(\$206,471.07)
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**

(\$206,471.07)

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank		(\$206,471.07)
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 11/30/2017 Fund: 61 Joint Transportation

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$481,165.34
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	(\$206,471.07)		
	Less: Encumbrances	(\$481,165.34)	(\$687,636.41)	(\$687,636.41)
	Total appropriated			(\$206,471.07)


Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$206,471.07)
	Total liabilities and fund equity			<u>(\$206,471.07)</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$687,636.41	(\$687,636.41)
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$687,636.41</u>	<u>(\$687,636.41)</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>\$687,636.41</u>	<u>(\$687,636.41)</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>\$687,636.41</u>	<u>(\$687,636.41)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$687,636.41</u>	<u>(\$687,636.41)</u>

Prepared and submitted by :

 12/15/17

Board Secretary

Date

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 61 Joint Transportation

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	0	206,471	481,165	-687,636
Total	0	206,471	481,165	-687,636

Starting date 7/1/2017 Ending date 11/30/2017 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**



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Starting date 7/1/2017 Ending date 11/30/2017 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 :

 12/15/17

Board Secretary

Date

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 80 TRUST FUND

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 90 AGENCY FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets		\$8,993,130.45
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Resources:

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

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

Liabilities:

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

**Report of the Secretary to the Board of Education**  
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**Starting date 7/1/2017 Ending date 11/30/2017 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



Date

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 90 AGENCY FUND