

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

North Hunterdon Voorhees Regional High School District

All Funds

For The Month Ending: MARCH - 2018

Line #	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts MARCH	(3) Cash Disbursements MARCH	(4) Ending Cash Balances (1) + (2) + (3)
	GOVERNMENTAL FUNDS:				
1	General Fund - Fund 10	\$20,685,856.93	\$8,251,120.48	\$5,945,500.06	\$22,991,477.35
2	Special Revenue Fund - Fund 20	\$25,697.60	\$86,809.00	\$17,860.50	\$94,646.10
3	Capital Projects Fund - Fund 30	\$5,591,045.27	\$0.00	\$882,451.65	\$4,708,593.62
4	Debt Service Fund - Fund 40	(\$232,698.34)	\$102,132.17	\$0.00	(\$130,566.17)
5	Total Governmental Funds:	<u>\$26,069,901.46</u>	<u>\$8,440,061.65</u>	<u>\$6,845,812.21</u>	<u>\$27,664,150.90</u>
	ENTERPRISE FUNDS (Fund 6X) :				
6	Food Service - Fund 60	\$244,116.47	\$136,051.43	\$104,005.54	\$276,162.36
6A	Joint Transportation - Fund 61	\$8,076.86	\$103,055.19	\$72,754.44	\$38,377.61
	Total Enterprise Funds:	<u>\$252,193.33</u>	<u>\$239,106.62</u>	<u>\$176,759.98</u>	<u>\$314,539.97</u>
	Total Governmental and Enterprise Funds:	<u>\$26,322,094.79</u>	<u>\$8,679,168.27</u>	<u>\$7,022,572.19</u>	<u>\$27,978,690.87</u>
	TRUST AND AGENCY FUNDS (Fund 9X) :				
7	Payroll	\$5,807.54	\$1,640,446.45	\$1,640,262.52	\$5,991.47
8	Payroll Agency	\$38,125.32	\$2,018,473.21	\$1,790,239.69	\$266,358.84
9	Unemployment Trust Fund	\$478,551.89	\$508.32	\$37,969.96	\$441,090.05
10	Summer Pay Trust Fund	\$368,175.25	\$64,416.76	\$0.00	\$432,592.01
11	Total Trust and Agency Funds:	<u>\$890,659.80</u>	<u>\$3,723,844.74</u>	<u>\$3,468,472.17</u>	<u>\$1,146,032.37</u>
12	TOTAL ALL FUNDS (Lines 5+6+10) :	<u>\$27,212,754.59</u>	<u>\$12,403,013.01</u>	<u>\$10,491,044.36</u>	<u>\$29,124,723.24</u>

Prepared and Submitted By:



Raymond B. Krov, Treasurer of School Monies

April 12, 2018

Date

NORTH HUNTERDON VOORHEES REGIONAL HIGH SCHOOL DISTRICT
BANK RECONCILIATION: MARCH - 2018
GENERAL FUND ACCOUNT: INVESTORS BANK

BALANCE PER BANK STATEMENT: 3/30/18		\$21,843,189.49
ADD: Deposits In Transit		\$0.00
Date	Amount	
None	\$0.00	
	<hr/>	
	\$0.00	
Bank Errors (Service Fee Charges)		\$0.00
Date	Amount	
None	\$0.00	
	<hr/>	
	\$0.00	
		<hr/>
		\$21,843,189.49
DEDUCT: Outstanding Checks		\$1,009,456.38
Date	Check #	Amount
12/03/2013	7970	\$250.00
09/22/2016	16261	\$90.00
10/18/2017	19672 Rpl 14718	\$4.34
03/30/2018	OnCkReg	\$1,009,112.04
	<hr/>	
	\$1,009,456.38	
ADJUSTED CASH BALANCE:		<hr/>
		\$20,833,733.11
BALANCE PER DEPOSITORS RECORDS: 2/28/18		\$18,242,687.93
Increased by Receipts:		
Current Month:	\$8,528,683.35	
Bank Interest	\$22,223.78	
NSF Checks	(\$15,389.76)	
From Cap Rsv Acct	\$1,078,100.00	
From Food Srv Acct	\$0.00	
Void PY Ck	\$0.00	
	<hr/>	
		\$9,613,617.37
		<hr/>
		\$27,856,305.30
Decreased by Disbursements:		
Current Month:	\$7,022,572.19	
(Ck #20705-20859+EFT)		
Transfer to Cap Rsv	\$0.00	
Transfer to Maint Rsv	\$0.00	
	<hr/>	
		\$7,022,572.19
ADJUSTED CASH BALANCE: 3/30/18		<hr/>
		\$20,833,733.11
DISTRICT CASH BALANCE:		
General Fund Account: Investors Bank	\$20,833,733.11	
Capital Reserve Account: Investors Bank	\$5,790,103.32	
Maintenance Reserve Account: Investors Bank	\$919,700.89	
Food Service Account: Investors Bank	\$435,153.55	
Petty Cash Account	\$0.00	
TOTAL:		<hr/>
		\$27,978,690.87

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

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Starting date 7/1/2017 Ending date 3/31/2018 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$16,281,673.14
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$5,790,103.32
117	Maintenance Reserve Account		\$919,700.89
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$8,881,219.29

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,838,507.72	
142	Intergovernmental - Federal	(\$72,102.14)	
143	Intergovernmental - Other	\$68,002.87	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,834,408.45

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	\$59,527,453.00	
302	Less revenues	(\$54,743,921.85)	\$4,783,531.15

Total assets and resources

\$38,498,736.81

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$742,051.22
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

Total liabilities

\$742,051.22

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

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Starting date 7/1/2017 Ending date 3/31/2018 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$17,427,008.96
761	Capital reserve account - July		\$5,790,103.32	
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	\$5,790,103.32
764	Maintenance reserve account - July		\$919,700.89	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$919,700.89
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		\$64,247,646.30	
602	Less: Expenditures	(\$41,536,721.06)		
	Less: Encumbrances	(\$17,427,008.96)	(\$58,963,730.02)	\$5,283,916.28
	Total appropriated			\$29,420,729.45
Unappropriated:				
770	Fund balance, July 1			\$8,335,956.14
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$37,756,685.59
	Total liabilities and fund equity			\$38,498,736.81

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$64,247,646.30	\$58,963,730.02	\$5,283,916.28
Revenues	(\$59,527,453.00)	(\$54,743,921.85)	(\$4,783,531.15)
Subtotal	<u>\$4,720,193.30</u>	<u>\$4,219,808.17</u>	<u>\$500,385.13</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>\$4,219,808.17</u>	<u>\$500,385.13</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>\$4,219,808.17</u>	<u>\$500,385.13</u>
Less: Adjustment for prior year	(\$4,720,193.30)	(\$4,720,193.30)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$500,385.13)</u>	<u>\$500,385.13</u>

Prepared and submitted by :



Board Secretary

4/13/18

Date

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

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Starting date 7/1/2017 Ending date 3/31/2018 Fund: 10 GENERAL FUND

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00130 G10307 W/D from Cap. Res. - for Local Share	1,284,600	1,284,600		0
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	365,825		-365,825
00251 R101__ Interest Earned on Capital Reserve Funds	7,000	49,588		-42,588
00252 R101__ Other Restricted Miscellaneous Revenues	5,000	17,914		-12,914
00253 R101__ Unrestricted Miscellaneous Revenues	109,000	411,438		-302,438
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	8,352	Under	13,973
Total	59,527,453	54,743,922		4,783,531

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
00770 X111__100__ Regular Programs - Instruction	17,660,348	11,043,803	5,076,040	1,540,505
00780 X112__100__ Special Education - Instruction	3,560,635	2,260,491	1,114,959	185,185
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	578,439	98,225	464,686	15,527
00830 X11402100__ School Sponsored Athletics - Instruction	2,469,265	1,790,691	629,768	48,806
00845 X11422____ Summer School	5,000	0	0	5,000
00860 X11000100__ Tuition	3,886,583	2,578,644	802,973	504,966
00870 X11000211__ Attendance and Social Work Services	333,132	236,517	94,811	1,804
00880 X1__000213__ Health Services	465,526	302,584	116,349	46,593
00881 X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	621,657	212,858	130,520	278,279
00890 X11000218__ Other Support Services-Students-Regular	1,675,508	1,122,010	500,576	52,922
00900 X11000219__ Other Support Services-Students_Special	1,068,981	681,047	298,501	89,432
00910 X11000221__ Improvement of Instructional Services	1,190,519	776,047	404,076	10,396
00920 X11000222__ Educational Media Services-School Librar	398,996	294,323	63,198	41,475
00921 X11000223__ Instructional Staff Training Services	36,250	19,797	12,799	3,654
00930 X11000230__ Support Services-General Administration	1,254,355	798,622	354,060	101,674
00940 X11000240__ Support Services-School Administration	1,151,888	771,041	331,681	49,166
00942 X1100025__ Central Services & Admin. Information Te	1,738,844	1,111,029	414,601	213,213
00950 X1100026__ Operation and Maintenance of Plant Servi	6,455,281	4,297,949	1,686,984	470,347
00960 X11000270__ Student Transportation Services	4,274,084	2,751,813	794,454	727,818
00971 X11____2__ Personal Services-Employee Benefits	9,527,175	7,147,023	1,616,970	763,182
01020 X12____73__ Equipment	798,869	568,303	148,851	81,715
01030 X120004__ Facilities Acquisition and Construction	5,096,311	2,669,101	2,378,703	48,507
01050 X13422100__ Instruction	0	4,800	-8,550	3,750
Total	64,247,646	41,536,721	17,427,009	5,283,916

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$94,646.10
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	\$123,056.00	
143	Intergovernmental - Other	\$25,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$148,056.00

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	(\$607,818.00)	\$27,562.00

Total assets and resources

\$270,264.10

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$14,027.55
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$204,648.31
	Other current liabilities	\$0.00

Total liabilities

\$218,675.86

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

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Starting date 7/1/2017 Ending date 3/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$120,897.57
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		\$748,011.35	
602	Less: Expenditures	(\$486,022.84)		
	Less: Encumbrances	(\$120,897.57)	(\$606,920.41)	\$141,090.94
	Total appropriated			\$261,988.51

Unappropriated:

770	Fund balance, July 1			(\$107,726.96)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$102,673.31)

Total fund balance

\$51,588.24

Total liabilities and fund equity

\$270,264.10

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$748,011.35	\$606,920.41	\$141,090.94
Revenues	(\$635,380.00)	(\$607,818.00)	(\$27,562.00)
Subtotal	<u>\$112,631.35</u>	<u>(\$897.59)</u>	<u>\$113,528.94</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>\$112,631.35</u>	<u>(\$897.59)</u>	<u>\$113,528.94</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>\$112,631.35</u>	<u>(\$897.59)</u>	<u>\$113,528.94</u>
Less: Adjustment for prior year	(\$9,958.04)	(\$9,958.04)	\$0.00
Budgeted fund balance	<u>\$102,673.31</u>	<u>(\$10,855.63)</u>	<u>\$113,528.94</u>

Prepared and submitted by :



Board Secretary

4/13/18

Date

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

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Starting date 7/1/2017 Ending date 3/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00420 R201___ Revenues from Local Sources	28,500	35,949		-7,449
00440 R20441[1-6] Title I	51,685	40,409	Under	11,276
00460 R20442_ I.D.E.A Part B (Handicapped)	514,067	514,067		0
00500 R204___ Other	41,128	17,393	Under	23,735
Total	635,380	607,818		27,562

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	4,879	0	0	4,879
01250 X20_____ Local Projects	173,164	33,720	6,361	133,082
01340 X20_____ Title I	55,902	43,024	9,748	3,130
01360 X20_____ I.D.E.A. Part B (Handicapped)	514,067	409,279	104,789	0
Total	748,011	486,023	120,898	141,091

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$4,708,593.62
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	\$932,466.07	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$932,466.07

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

\$5,641,059.69Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$22,943.56
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$22,943.56

Report of the Secretary to the Board of Education
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Starting date 7/1/2017 Ending date 3/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,970,680.61
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	(\$5,258,913.36)		
	Less: Encumbrances	(\$1,970,680.61)	(\$7,229,593.97)	\$3,647,435.52
	Total appropriated			\$5,618,116.13
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			\$5,618,116.13
	Total liabilities and fund equity			\$5,641,059.69

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,877,029.49	\$7,229,593.97	\$3,647,435.52
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,877,029.49</u>	<u>\$7,229,593.97</u>	<u>\$3,647,435.52</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>\$7,229,593.97</u>	<u>\$3,647,435.52</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>\$7,229,593.97</u>	<u>\$3,647,435.52</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>\$4,074,971.29</u>	<u>\$3,647,435.52</u>

Prepared and submitted by :



Board Secretary

4/13/18

Date

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	10,877,029	5,258,913	1,970,681	3,647,436
Total	10,877,029	5,258,913	1,970,681	3,647,436

Starting date 7/1/2017 Ending date 3/31/2018 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\$0.00Liabilities 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 3/31/2018 Fund: 31 VOORHEES SC. LABS/TCH OFFICE

Fund Balance:

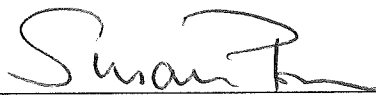
Appropriated:

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 :

 4/13/18

Board Secretary

Date

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 31 VOORHEES SC. LABS/TCH OFFICE

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$130,566.17)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$130,565.03

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

\$0.17

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$130,566.17)
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 3/31/2018 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	(\$691,679.31)		
	Less: Encumbrances	\$0.00	(\$691,679.31)	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$0.17
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.17
	Total liabilities and fund equity			\$0.17

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary

4/13/18

Date

Starting date 7/1/2017 Ending date 3/31/2018 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	691,679	0	0
Total	691,679	691,679	0	0

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$276,162.36
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	(\$1,143,213.17)	(\$1,143,213.17)

Total assets and resources

(\$867,050.81)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$60,957.91
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$60,957.91

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North Hunterdon BOE

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Starting date 7/1/2017 Ending date 3/31/2018 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$79,707.84
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	\$2,234,484.49		
602	Less: Expenditures	(\$1,251,876.05)		
	Less: Encumbrances	(\$79,707.84)	(\$1,331,583.89)	\$902,900.60
	Total appropriated			\$982,608.44
Unappropriated:				
770	Fund balance, July 1			\$137,681.08
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,048,298.24)
	Total fund balance			(\$928,008.72)
	Total liabilities and fund equity			<u>(\$867,050.81)</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,234,484.49	\$1,331,583.89	\$902,900.60
Revenues	\$0.00	(\$1,143,213.17)	\$1,143,213.17
Subtotal	<u>\$2,234,484.49</u>	<u>\$188,370.72</u>	<u>\$2,046,113.77</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>\$2,234,484.49</u>	<u>\$188,370.72</u>	<u>\$2,046,113.77</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>\$2,234,484.49</u>	<u>\$188,370.72</u>	<u>\$2,046,113.77</u>
Less: Adjustment for prior year	(\$186,186.25)	(\$186,186.25)	\$0.00
Budgeted fund balance	<u>\$2,048,298.24</u>	<u>\$2,184.47</u>	<u>\$2,046,113.77</u>

Prepared and submitted by :

 4/13/18

Board Secretary

Date

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 60 ENTERPRISE FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	1,143,213		-1,143,213
Total		0	1,143,213		-1,143,213
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		2,234,484	1,251,876	79,708	902,901
Total		2,234,484	1,251,876	79,708	902,901

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 61 Joint Transportation

Assets and Resources

Assets:

101	Cash in bank		\$38,377.61
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	\$222,738.45	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$222,738.45

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	(\$742,461.61)	(\$742,461.61)

Total assets and resources

(\$481,345.55)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$68,763.62
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$68,763.62

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

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Starting date 7/1/2017 Ending date 3/31/2018 Fund: 61 Joint Transportation

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$145,578.73
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		\$0.00	
602	Less: Expenditures	(\$550,109.17)		
	Less: Encumbrances	(\$145,578.73)	(\$695,687.90)	(\$695,687.90)
	Total appropriated			(\$550,109.17)

Unappropriated:

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

Total fund balance (\$550,109.17)
Total liabilities and fund equity (\$481,345.55)

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	(\$742,461.61)	\$742,461.61
Subtotal	<u>\$0.00</u>	<u>(\$46,773.71)</u>	<u>\$46,773.71</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>(\$46,773.71)</u>	<u>\$46,773.71</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>(\$46,773.71)</u>	<u>\$46,773.71</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$46,773.71)</u>	<u>\$46,773.71</u>

Prepared and submitted by :



Board Secretary

4/13/18

Date

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 61 Joint Transportation

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned		0	742,462		-742,462
Total		0	742,462		-742,462
Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned		0	550,109	145,579	-695,688
Total		0	550,109	145,579	-695,688

Starting date 7/1/2017 Ending date 3/31/2018 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 3/31/2018 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 :

 4/13/18

Board Secretary

Date

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 80 TRUST FUND

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

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Starting date 7/1/2017 Ending date 3/31/2018 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

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Starting date 7/1/2017 Ending date 3/31/2018 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 3/31/2018 Fund: 90 AGENCY FUND