

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

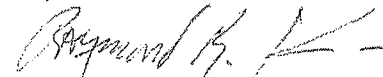
North Hunterdon Voorhees Regional High School District

All Funds

For The Month Ending: FEBRUARY - 2018

Line #	FUNDS	( 1 ) Beginning Cash Balance	( 2 ) Cash Receipts FEBRUARY	( 3 ) Cash Disbursements FEBRUARY	( 4 ) Ending Cash Balances ( 1 ) + ( 2 ) + ( 3 )
	<b>GOVERNMENTAL FUNDS:</b>				
1	General Fund - Fund 10	\$22,444,089.28	\$4,563,914.95	\$6,322,147.30	\$20,685,856.93
2	Special Revenue Fund - Fund 20	\$82,059.59	\$27,351.00	\$83,712.99	\$25,697.60
3	Capital Projects Fund - Fund 30	\$6,972,283.80	\$0.00	\$1,381,238.53	\$5,591,045.27
4	Debt Service Fund - Fund 40	( \$287,674.00 )	\$54,975.66	\$0.00	( \$232,698.34 )
5	<b>Total Governmental Funds:</b>	<u>\$29,210,758.67</u>	<u>\$4,646,241.61</u>	<u>\$7,787,098.82</u>	<u>\$26,069,901.46</u>
	<b>ENTERPRISE FUNDS ( Fund 6X ) :</b>				
6	Food Service - Fund 60	\$198,979.94	\$147,078.41	\$101,941.88	\$244,116.47
6A	Joint Transportation - Fund 61	( \$114,817.30 )	\$189,482.37	\$66,588.21	\$8,076.86
	<b>Total Enterprise Funds:</b>	<u>\$84,162.64</u>	<u>\$336,560.78</u>	<u>\$168,530.09</u>	<u>\$252,193.33</u>
	<b>Total Governmental and Enterprise Funds:</b>	<u>\$29,294,921.31</u>	<u>\$4,982,802.39</u>	<u>\$7,955,628.91</u>	<u>\$26,322,094.79</u>
	<b>TRUST AND AGENCY FUNDS ( Fund 9X ) :</b>				
7	Payroll	\$6,943.32	\$1,434,342.23	\$1,435,478.01	\$5,807.54
8	Payroll Agency	\$24,987.21	\$1,236,303.41	\$1,223,165.30	\$38,125.32
9	Unemployment Trust Fund	\$478,093.03	\$458.66	\$0.00	\$478,551.69
10	Summer Pay Trust Fund	\$304,881.09	\$63,294.16	\$0.00	\$368,175.25
11	<b>Total Trust and Agency Funds:</b>	<u>\$814,904.65</u>	<u>\$2,734,398.46</u>	<u>\$2,658,643.31</u>	<u>\$890,659.80</u>
12	<b>TOTAL ALL FUNDS ( Lines 5+6+10 ) :</b>	<u>\$30,109,825.96</u>	<u>\$7,717,200.85</u>	<u>\$10,614,272.22</u>	<u>\$27,212,754.59</u>

Prepared and Submitted By:



Raymond B. Krov, Treasurer of School Moneys

March 19, 2018

Date

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

BALANCE PER BANK STATEMENT; 2/28/18		\$19,485,661.29
ADD: Deposits In Transit		\$0.00
<u>Date</u>	<u>Amount</u>	
None	\$0.00	
	<hr/>	
	\$0.00	
Bank Errors ( Service Fee Charges)		\$0.00
<u>Date</u>	<u>Amount</u>	
None	\$0.00	
	<hr/>	
	\$0.00	
		<hr/>
		\$19,485,661.29
DEDUCT: Outstanding Checks		\$1,242,973.36
<u>Date</u>	<u>Check #</u>	<u>Amount</u>
12/03/2013	7970	\$250.00
09/22/2016	16261	\$90.00
10/18/2017	19672      Rpl 14718	\$4.34
02/28/2018	OnCkReg	\$1,242,629.02
	<hr/>	
	\$1,242,973.36	
		<hr/>
		\$18,242,687.93
ADJUSTED CASH BALANCE:		<hr/>
		<hr/>
BALANCE PER DEPOSITORS RECORDS: 1/30/18		\$21,614,974.47
Increased by Receipts:		
Current Month:	\$4,807,644.48	
Bank Interest	\$20,697.89	
NSF Checks	\$0.00	
From Cap Rsv Acct	\$55,000.00	
From Food Srv Acct	\$0.00	
Void PY Ck	\$0.00	
	<hr/>	
		\$4,883,342.37
		<hr/>
		\$26,498,316.84
Decreased by Disbursements:		
Current Month:	\$7,955,628.91	
( Ck #20424-20704+EFT )		
Transfer to Cap Rsv	\$0.00	
Transfer to Maint Rsv	\$300,000.00	
	<hr/>	
		\$8,255,628.91
		<hr/>
		\$18,242,687.93
ADJUSTED CASH BALANCE: 2/28/18		<hr/>
		<hr/>
DISTRICT CASH BALANCE:		
General Fund Account: Investors Bank	\$18,242,687.93	
Capital Reserve Account: Investors Bank	\$6,861,579.72	
Maintenance Reserve Account: Investors Bank	\$918,725.02	
Food Service Account: Investors Bank	\$299,102.12	
Petty Cash Account	\$0.00	
	<hr/>	
TOTAL:		\$26,322,094.79
		<hr/>
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Report of the Secretary to the Board of Education  
North Hunterdon BOE

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Starting date 7/1/2017 Ending date 2/28/2018 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$12,905,552.19
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$6,861,579.72
117	Maintenance Reserve Account		\$918,725.02
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$15,828,387.30

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,463,128.19	
142	Intergovernmental - Federal	(\$72,102.14)	
143	Intergovernmental - Other	\$395,564.77	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,786,590.82

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	\$58,394,353.00	
302	Less revenues	(\$53,645,785.18)	\$4,748,567.82

**Total assets and resources**

**\$44,057,503.44**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$186,504.51
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

**Total liabilities**

**\$186,504.51**

**Report of the Secretary to the Board of Education**  
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**Starting date 7/1/2017 Ending date 2/28/2018 Fund: 10 GENERAL FUND**

**Fund Balance:**


**Appropriated:**

753,754	Reserve for encumbrances			\$21,948,261.69
761	Capital reserve account - July		\$6,861,579.72	
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	\$6,861,579.72
764	Maintenance reserve account - July		\$918,725.02	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$918,725.02
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		\$63,169,546.30	
602	Less: Expenditures	(\$35,367,407.72)		
	Less: Encumbrances	(\$21,948,261.69)	(\$57,315,669.41)	\$5,853,876.89
	Total appropriated			\$35,582,443.32
<b>Unappropriated:</b>				
770	Fund balance, July 1			\$8,343,555.61
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$55,000.00)
	Total fund balance			<b>\$43,870,998.93</b>
	Total liabilities and fund equity			<b><u>\$44,057,503.44</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$63,169,546.30	\$57,315,669.41	\$5,853,876.89
Revenues	(\$58,394,353.00)	(\$53,645,785.18)	(\$4,748,567.82)
Subtotal	<u>\$4,775,193.30</u>	<u>\$3,669,884.23</u>	<u>\$1,105,309.07</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>\$4,775,193.30</u>	<u>\$3,669,884.23</u>	<u>\$1,105,309.07</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>\$4,775,193.30</u>	<u>\$3,669,884.23</u>	<u>\$1,105,309.07</u>
Less: Adjustment for prior year	(\$4,720,193.30)	(\$4,720,193.30)	\$0.00
Budgeted fund balance	<u>\$55,000.00</u>	<u>(\$1,050,309.07)</u>	<u>\$1,105,309.07</u>

Prepared and submitted by :



Board Secretary

3/20/18

Date

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

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Starting date 7/1/2017 Ending date 2/28/2018 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00130	G10307 W/D from Cap. Res. - for Local Share	151,500	206,500		-55,000
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	393,596		-393,596
00251	R101__ Interest Earned on Capital Reserve Funds	7,000	41,989		-34,989
00252	R101__ Other Restricted Miscellaneous Revenues	5,000	14,364		-9,364
00253	R101__ Unrestricted Miscellaneous Revenues	109,000	378,251		-269,251
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	4,881	Under	17,444
Total		58,394,353	53,645,785		4,748,568
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	17,676,348	9,565,614	6,229,690	1,881,043
00780	X112__100__ Special Education - Instruction	3,560,635	1,949,958	1,423,232	187,445
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	578,439	85,108	477,803	15,527
00830	X11402100__ School Sponsored Athletics - Instruction	2,469,265	1,380,110	1,037,383	51,773
00845	X11422__ Summer School	5,000	0	0	5,000
00860	X11000100__ Tuition	3,886,583	2,124,643	1,251,250	510,690
00870	X11000211__ Attendance and Social Work Services	333,132	205,047	126,281	1,804
00880	X1__000213__ Health Services	465,526	262,759	153,459	49,308
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	621,657	178,225	200,042	243,390
00890	X11000218__ Other Support Services-Students-Regular	1,675,508	982,001	640,544	52,962
00900	X11000219__ Other Support Services-Students_Special	1,068,981	603,314	372,079	93,588
00910	X11000221__ Improvement of Instructional Services	1,190,519	689,575	490,630	10,314
00920	X11000222__ Educational Media Services-School Librar	398,996	260,175	91,879	46,943
00921	X11000223__ Instructional Staff Training Services	36,250	19,797	9,799	6,654
00930	X11000230__ Support Services-General Administration	1,254,505	745,624	379,002	129,880
00940	X11000240__ Support Services-School Administration	1,151,888	689,335	412,774	49,779
00942	X1100025__ Central Services & Admin. Information Te	1,738,694	970,464	548,444	219,786
00950	X1100026__ Operation and Maintenance of Plant Servi	6,455,281	3,598,238	2,298,918	558,125
00960	X11000270__ Student Transportation Services	4,274,084	2,459,632	882,760	931,693
00971	X11__2__ Personal Services-Employee Benefits	9,527,175	5,884,991	2,989,330	652,854
01020	X12__73__ Equipment	782,869	536,235	143,571	103,063
01030	X120004__ Facilities Acquisition and Construction	4,018,211	2,171,765	1,797,939	48,507
01050	X13422100__ Instruction	0	4,800	-8,550	3,750
Total		63,169,546	35,367,408	21,948,262	5,853,877

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

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Starting date 7/1/2017 Ending date 2/28/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$25,697.60
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	\$203,420.00	
143	Intergovernmental - Other	\$25,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$228,420.00

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	(\$601,373.00)	\$34,007.00

**Total assets and resources**

**\$288,124.60**

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 2/28/2018 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$152,763.12
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$748,011.35	
602	Less: Expenditures	(\$454,134.79)		
	Less: Encumbrances	(\$152,763.12)	(\$606,897.91)	\$141,113.44
	Total appropriated			\$293,876.56

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

\$83,476.29

Total liabilities and fund equity

\$288,124.60

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$748,011.35	\$606,897.91	\$141,113.44
Revenues	(\$635,380.00)	(\$601,373.00)	(\$34,007.00)
Subtotal	<u>\$112,631.35</u>	<u>\$5,524.91</u>	<u>\$107,106.44</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>\$112,631.35</u>	<u>\$5,524.91</u>	<u>\$107,106.44</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>\$112,631.35</u>	<u>\$5,524.91</u>	<u>\$107,106.44</u>
Less: Adjustment for prior year	(\$9,958.04)	(\$9,958.04)	\$0.00
Budgeted fund balance	<u>\$102,673.31</u>	<u>(\$4,433.13)</u>	<u>\$107,106.44</u>

Prepared and submitted by :



Board Secretary

3/20/18

Date

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

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Starting date 7/1/2017 Ending date 2/28/2018 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	34,709	Under	16,976
00460 R20442_ I.D.E.A Part B (Handicapped)	514,067	514,067		0
00500 R204___ Other	41,128	16,648	Under	24,480
Total	635,380	601,373		34,007

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	4,879	0	0	4,879
01250 X20_____ Local Projects	173,164	33,698	6,361	133,105
01340 X20_____ Title I	55,902	37,730	15,042	3,130
01360 X20_____ I.D.E.A. Part B (Handicapped)	514,067	382,707	131,360	0
Total	748,011	454,135	152,763	141,113



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Starting date 7/1/2017 Ending date 2/28/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$5,591,045.27
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

\$6,523,511.34

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 2/28/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$2,852,411.66
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2 _____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$10,877,029.49	
602	Less: Expenditures	(\$4,353,518.15)		
	Less: Encumbrances	(\$2,852,411.66)	(\$7,205,929.81)	\$3,671,099.68
	Total appropriated			\$6,523,511.34

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

\$6,523,511.34

Total liabilities and fund equity

\$6,523,511.34

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,877,029.49	\$7,205,929.81	\$3,671,099.68
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,877,029.49</u>	<u>\$7,205,929.81</u>	<u>\$3,671,099.68</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>\$7,205,929.81</u>	<u>\$3,671,099.68</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>\$7,205,929.81</u>	<u>\$3,671,099.68</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>\$4,051,307.13</u>	<u>\$3,671,099.68</u>

Prepared and submitted by :



3/20/18

Board Secretary

Date

Starting date 7/1/2017 Ending date 2/28/2018 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	4,353,518	2,852,412	3,671,100
Total	10,877,029	4,353,518	2,852,412	3,671,100

Starting date 7/1/2017 Ending date 2/28/2018 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**

\$0.00

Liabilities and Fund Equity

**Liabilities:**

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

**Total liabilities**

**\$0.00**

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

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**Starting date 7/1/2017 Ending date 2/28/2018 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**

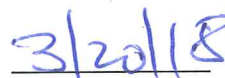
**Recapitulation of Budgeted Fund Balance:**

	<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 :



Board Secretary



Date

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 31 VOORHEES SC. LABS/TCH OFFICE

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$232,698.34)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$232,697.20

**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		(\$232,698.34)
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 2/28/2018 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)
	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

3/20/18

Date



Starting date 7/1/2017 Ending date 2/28/2018 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	691,679	0	0
Total	691,679	691,679	0	0

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 60 ENTERPRISE FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$244,116.47
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	(\$1,007,536.42)	(\$1,007,536.42)

**Total assets and resources**

(\$763,419.95)

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 2/28/2018 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$123,820.92
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	(\$1,086,912.60)		
	Less: Encumbrances	(\$123,820.92)	(\$1,210,733.52)	\$1,023,750.97
	Total appropriated			\$1,147,571.89

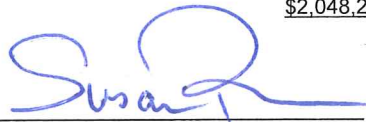
Unappropriated:

770	Fund balance, July 1			\$137,306.40
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,048,298.24)
	Total fund balance			(\$763,419.95)
	Total liabilities and fund equity			<u>(\$763,419.95)</u>

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$2,234,484.49	\$1,210,733.52	\$1,023,750.97
Revenues	\$0.00	(\$1,007,536.42)	\$1,007,536.42
Subtotal	<u>\$2,234,484.49</u>	<u>\$203,197.10</u>	<u>\$2,031,287.39</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>\$203,197.10</u>	<u>\$2,031,287.39</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>\$203,197.10</u>	<u>\$2,031,287.39</u>
Less: Adjustment for prior year	(\$186,186.25)	(\$186,186.25)	\$0.00
Budgeted fund balance	<u>\$2,048,298.24</u>	<u>\$17,010.85</u>	<u>\$2,031,287.39</u>

Prepared and submitted by :



Board Secretary

3/20/18

Date

Starting date 7/1/2017 Ending date 2/28/2018 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	1,007,536		-1,007,536
Total	0	1,007,536		-1,007,536

**Expenditures:**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	2,234,484	1,086,913	123,821	1,023,751
Total	2,234,484	1,086,913	123,821	1,023,751

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 61 Joint Transportation

Assets and Resources

Assets:

101	Cash in bank		\$8,076.86
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	\$325,793.64	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$325,793.64

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**

**(\$408,591.11)**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$64,314.97
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

**Total liabilities**

**\$64,314.97**

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

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Starting date 7/1/2017 Ending date 2/28/2018 Fund: 61 Joint Transportation

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$214,730.33
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	\$0.00		
602	Less: Expenditures		(\$472,906.08)	
	Less: Encumbrances		(\$214,730.33)	(\$687,636.41)
	Total appropriated			(\$472,906.08)

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$472,906.08)
	Total liabilities and fund equity			(\$408,591.11)

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	(\$742,461.61)	\$742,461.61
Subtotal	<u>\$0.00</u>	<u>(\$54,825.20)</u>	<u>\$54,825.20</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>(\$54,825.20)</u>	<u>\$54,825.20</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>(\$54,825.20)</u>	<u>\$54,825.20</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$54,825.20)</u>	<u>\$54,825.20</u>

Prepared and submitted by :



Board Secretary

2/20/18

Date

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 61 Joint Transportation

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	742,462		-742,462
Total		0	742,462		-742,462
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		0	472,906	214,730	-687,636
Total		0	472,906	214,730	-687,636

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

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Starting date 7/1/2017 Ending date 2/28/2018 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 2/28/2018 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

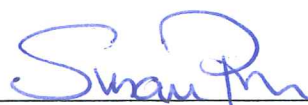
Total liabilities and fund equity

\$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 :

 3/20/18

Board Secretary

Date

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 80 TRUST FUND

Starting date 7/1/2017 Ending date 2/28/2018 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 2/28/2018 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

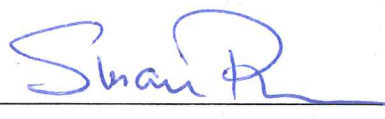
Total liabilities and fund equity

\$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 :

 3/20/18

Board Secretary

Date

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 90 AGENCY FUND