

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

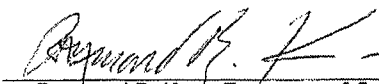
North Hunterdon Voorhees Regional High School District

All Funds

For The Month Ending: APRIL - 2018

Line #	FUNDS	( 1 ) Beginning Cash Balance	( 2 ) Cash Receipts APRIL	( 3 ) Cash Disbursements APRIL	( 4 ) Ending Cash Balances ( 1 ) + ( 2 ) + ( 3 )
	GOVERNMENTAL FUNDS:				
1	General Fund - Fund 10	\$22,991,477.35	\$3,122,206.32	\$5,387,569.94	\$20,726,113.73
2	Special Revenue Fund - Fund 20	\$94,646.10	\$48,980.00	\$42,313.28	\$101,312.82
3	Capital Projects Fund - Fund 30	\$4,708,593.62	\$0.00	\$440,366.99	\$4,268,226.63
4	Debt Service Fund - Fund 40	( \$130,566.17 )	\$32,251.03	\$0.00	( \$98,315.14 )
5	Total Governmental Funds:	<u>\$27,664,150.90</u>	<u>\$3,203,437.35</u>	<u>\$5,870,250.21</u>	<u>\$24,997,338.04</u>
	ENTERPRISE FUNDS ( Fund 6X ) :				
6	Food Service - Fund 60	\$276,162.36	\$170,740.65	\$212,903.53	\$233,999.48
6A	Joint Transportation - Fund 61	\$38,377.61	\$74,246.15	\$112,623.76	( \$0.00 )
	Total Enterprise Funds:	<u>\$314,539.97</u>	<u>\$244,986.80</u>	<u>\$325,527.29</u>	<u>\$233,999.48</u>
	Total Governmental and Enterprise Funds:	<u>\$27,978,690.87</u>	<u>\$3,448,424.15</u>	<u>\$6,195,777.50</u>	<u>\$25,231,337.52</u>
	TRUST AND AGENCY FUNDS ( Fund 9X ) :				
7	Payroll	\$5,991.47	\$1,461,367.06	\$1,461,196.76	\$6,161.77
8	Payroll Agency	\$266,358.84	\$1,257,608.12	\$1,500,384.97	\$23,581.99
9	Unemployment Trust Fund	\$441,090.05	\$23,619.83	\$0.00	\$464,709.88
10	Summer Pay Trust Fund	\$432,592.01	\$64,472.44	\$0.00	\$497,064.45
11	Total Trust and Agency Funds:	<u>\$1,146,032.37</u>	<u>\$2,807,067.45</u>	<u>\$2,961,581.73</u>	<u>\$991,518.09</u>
12	TOTAL ALL FUNDS ( Lines 5+6+10 ) :	<u>\$29,124,723.24</u>	<u>\$6,255,491.60</u>	<u>\$9,157,359.23</u>	<u>\$26,222,855.61</u>

Prepared and Submitted By:

  
Raymond B. Krov, Treasurer of School Moneys

May 21, 2018

Date

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

BALANCE PER BANK STATEMENT: 4/30/18		\$19,849,639.57
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/>
		\$19,849,639.57
DEDUCT: Outstanding Checks		\$1,940,897.60
Date	Check #	Amount
12/03/2013	7970	\$250.00
09/22/2016	16261	\$90.00
10/18/2017	19672 Rpl 14718	\$4.34
04/30/2018	OnCkReg	\$1,940,553.26
	<hr/>	
	\$1,940,897.60	
		<hr/>
		\$17,908,741.97
ADJUSTED CASH BALANCE:		<hr/>
		<hr/>
BALANCE PER DEPOSITORS RECORDS: 3/30/18		\$20,833,733.11
Increased by Receipts:		
Current Month:	\$3,249,962.48	
Bank Interest	\$20,823.88	
NSF Checks	\$0.00	
From Cap Rsv Acct	\$0.00	
From Food Srv Acct	\$0.00	
Void PY Ck	\$0.00	
	<hr/>	
		\$3,270,786.36
		<hr/>
		\$24,104,519.47
Decreased by Disbursements:		
Current Month:	\$6,195,777.50	
( Ck #20860-21136+EFT)		
Transfer to Cap Rsv	\$0.00	
Transfer to Maint Rsv	\$0.00	
	<hr/>	
		\$6,195,777.50
		<hr/>
		\$17,908,741.97
ADJUSTED CASH BALANCE: 4/30/18		<hr/>
		<hr/>
DISTRICT CASH BALANCE:		
General Fund Account: Investors Bank	\$17,908,741.97	
Capital Reserve Account: Investors Bank	\$5,796,055.08	
Maintenance Reserve Account: Investors Bank	\$920,646.27	
Food Service Account: Investors Bank	\$605,894.20	
Petty Cash Account	\$0.00	
	<hr/>	
TOTAL:		\$25,231,337.52

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

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**Starting date 7/1/2017 Ending date 4/30/2018 Fund: 10 GENERAL FUND**

**Assets and Resources**

**Assets:**

101	Cash in bank		\$14,009,412.38
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$5,796,055.08
117	Maintenance Reserve Account		\$920,646.27
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$6,687,456.86

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,286,814.30	
142	Intergovernmental - Federal	(\$72,102.14)	
143	Intergovernmental - Other	\$64,509.60	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,279,221.76

**Loans Receivable:**

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

**Other Current Assets**

\$8,139.31

**Resources:**

301	Estimated revenues	\$59,527,453.00	
302	Less revenues	(\$54,795,491.13)	\$4,731,961.87

**Total assets and resources**

**\$33,432,893.53**

**Liabilities and Fund Equity**

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$277,622.06
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

**Total liabilities**

**\$277,622.06**

Report of the Secretary to the Board of Education  
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Starting date 7/1/2017 Ending date 4/30/2018 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$12,993,023.41
761	Capital reserve account - July		\$5,796,055.08	
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	\$5,796,055.08
764	Maintenance reserve account - July		\$918,755.51	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$918,755.51
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	(\$46,138,173.49)		
	Less: Encumbrances	(\$12,993,023.41)	(\$59,131,196.90)	\$5,116,449.40
	Total appropriated			\$24,824,283.40
Unappropriated:				
770	Fund balance, July 1			\$8,330,988.07
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$33,155,271.47
	Total liabilities and fund equity			\$33,432,893.53

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$64,247,646.30	\$59,131,196.90	\$5,116,449.40
Revenues	(\$59,527,453.00)	(\$54,795,491.13)	(\$4,731,961.87)
Subtotal	<u>\$4,720,193.30</u>	<u>\$4,335,705.77</u>	<u>\$384,487.53</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>\$4,335,705.77</u>	<u>\$384,487.53</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>\$4,335,705.77</u>	<u>\$384,487.53</u>
Less: Adjustment for prior year	(\$4,720,193.30)	(\$4,720,193.30)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$384,487.53)</u>	<u>\$384,487.53</u>

Prepared and submitted by :

 5/21/18

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 4/30/2018 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	367,444		-367,444
00251 R101__ Interest Earned on Capital Reserve Funds	7,000	56,485		-49,485
00252 R101__ Other Restricted Miscellaneous Revenues	5,000	18,891		-13,891
00253 R101__ Unrestricted Miscellaneous Revenues	109,000	451,797		-342,797
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	10,068	Under	12,257
Total	59,527,453	54,795,491		4,731,962

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
00770 X111__100__ Regular Programs - Instruction	17,634,548	12,610,261	3,682,214	1,342,072
00780 X112__100__ Special Education - Instruction	3,571,760	2,585,683	791,438	194,639
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	578,439	124,887	437,875	15,677
00830 X11402100__ School Sponsored Athletics - Instruction	2,469,265	1,879,776	534,575	54,914
00845 X11422__ Summer School	5,000	0	0	5,000
00860 X11000100__ Tuition	3,882,639	2,826,865	632,995	422,779
00870 X11000211__ Attendance and Social Work Services	333,132	268,100	63,235	1,797
00880 X1__000213__ Health Services	465,526	340,506	80,851	44,169
00881 X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	619,357	238,918	113,060	267,380
00890 X11000218__ Other Support Services-Students-Regular	1,675,508	1,263,573	360,908	51,027
00900 X11000219__ Other Support Services-Students_Special	1,068,856	758,036	223,485	87,335
00910 X11000221__ Improvement of Instructional Services	1,190,519	864,397	317,799	8,323
00920 X11000222__ Educational Media Services-School Librar	393,996	319,194	42,591	32,212
00921 X11000223__ Instructional Staff Training Services	36,250	19,797	12,799	3,654
00930 X11000230__ Support Services-General Administration	1,251,716	847,589	322,125	82,002
00940 X11000240__ Support Services-School Administration	1,151,888	862,022	242,028	47,838
00942 X1100025__ Central Services & Admin. Information Te	1,741,483	1,238,914	294,973	207,597
00950 X1100026__ Operation and Maintenance of Plant Servi	6,525,325	4,689,775	1,388,967	446,583
00960 X11000270__ Student Transportation Services	4,234,084	3,219,167	406,526	608,391
00971 X11____2__ Personal Services-Employee Benefits	9,523,175	7,584,900	898,271	1,040,004
01020 X12____73__ Equipment	798,869	583,735	133,419	81,715
01030 X120004__ Facilities Acquisition and Construction	5,096,311	3,012,079	2,021,441	62,791
01050 X13422100__ Instruction	0	0	-8,550	8,550
Total	64,247,646	46,138,173	12,993,023	5,116,449

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Starting date 7/1/2017 Ending date 4/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$101,312.82
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	\$108,903.53	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$108,903.53

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	(\$635,991.00)	(\$611.00)

**Total assets and resources**

**\$209,605.35**

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		\$88,534.35
	Other current liabilities		\$0.00

**Total liabilities**

**\$88,534.35**

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

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**Starting date 7/1/2017 Ending date 4/30/2018 Fund: 20 SPECIAL REVENUE FUNDS**

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$92,142.41
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 (\$514,309.00)		
	Less: Encumbrances (\$92,142.41)	(\$606,451.41)	\$141,559.94
	Total appropriated		\$233,702.35

**Unappropriated:**

770	Fund balance, July 1		(\$9,958.04)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$102,673.31)

Total fund balance

**\$121,071.00**

**Total liabilities and fund equity**

**\$209,605.35**

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$748,011.35	\$606,451.41	\$141,559.94
Revenues	(\$635,380.00)	(\$635,991.00)	\$611.00
Subtotal	<u>\$112,631.35</u>	<u>(\$29,539.59)</u>	<u>\$142,170.94</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>(\$29,539.59)</u>	<u>\$142,170.94</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>(\$29,539.59)</u>	<u>\$142,170.94</u>
Less: Adjustment for prior year	(\$9,958.04)	(\$9,958.04)	\$0.00
Budgeted fund balance	<u>\$102,673.31</u>	<u>(\$39,497.63)</u>	<u>\$142,170.94</u>

Prepared and submitted by :

 5/21/18

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 4/30/2018 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	68,582		-16,897
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	635,991		-611

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	4,879	0	0	4,879
01250 X20_____ Local Projects	173,164	33,720	5,892	133,551
01340 X20_____ Title I	55,902	48,319	4,453	3,130
01360 X20_____ I.D.E.A. Part B (Handicapped)	514,067	432,270	81,797	0
Total	748,011	514,309	92,142	141,560



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Starting date 7/1/2017 Ending date 4/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$4,268,226.63
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**

**\$5,200,692.70**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$9,580.80
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

**Total liabilities**

**\$9,580.80**

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**Starting date 7/1/2017 Ending date 4/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS**

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$1,469,480.88
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	(\$5,685,917.59)		
	Less: Encumbrances	(\$1,469,480.88)	(\$7,155,398.47)	\$3,721,631.02
	Total appropriated			\$5,191,111.90
<b>Unappropriated:</b>				
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			<b>\$5,191,111.90</b>
	Total liabilities and fund equity			<b><u>\$5,200,692.70</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,877,029.49	\$7,155,398.47	\$3,721,631.02
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,877,029.49</u>	<u>\$7,155,398.47</u>	<u>\$3,721,631.02</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>\$7,155,398.47</u>	<u>\$3,721,631.02</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>\$7,155,398.47</u>	<u>\$3,721,631.02</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>\$4,000,775.79</u>	<u>\$3,721,631.02</u>

Prepared and submitted by :

 5/21/18

Board Secretary

Date

Starting date 7/1/2017 Ending date 4/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	10,877,029	5,685,918	1,469,481	3,721,631
Total	10,877,029	5,685,918	1,469,481	3,721,631

Starting date 7/1/2017 Ending date 4/30/2018 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**

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North Hunterdon BOE

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Starting date 7/1/2017 Ending date 4/30/2018 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

5/21/18

Date

Starting date 7/1/2017 Ending date 4/30/2018 Fund: 31 VOORHEES SC. LABS/TCH OFFICE

Starting date 7/1/2017 Ending date 4/30/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$98,315.14)
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		\$98,314.00

**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	\$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		(\$98,315.14)
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**  
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**Starting date 7/1/2017 Ending date 4/30/2018 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



Date



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North Hunterdon BOE

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Starting date 7/1/2017 Ending date 4/30/2018 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 4/30/2018 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$233,999.48
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	(\$1,313,429.66)	(\$1,313,429.66)

**Total assets and resources**

**(\$1,079,430.18)**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$56,589.10
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

**Total liabilities**

**\$56,589.10**

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**Starting date 7/1/2017 Ending date 4/30/2018 Fund: 60 ENTERPRISE FUND**

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$59,410.44
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	\$2,256,393.61		
602	Less: Expenditures	(\$1,460,410.77)		
	Less: Encumbrances	(\$59,410.44)	(\$1,519,821.21)	\$736,572.40
	Total appropriated			\$795,982.84

**Unappropriated:**

770	Fund balance, July 1			\$138,205.24
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,070,207.36)
	Total fund balance			(\$1,136,019.28)
	Total liabilities and fund equity			<u>(\$1,079,430.18)</u>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,256,393.61	\$1,519,821.21	\$736,572.40
Revenues	\$0.00	(\$1,313,429.66)	\$1,313,429.66
Subtotal	<u>\$2,256,393.61</u>	<u>\$206,391.55</u>	<u>\$2,050,002.06</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>\$2,256,393.61</u>	<u>\$206,391.55</u>	<u>\$2,050,002.06</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>\$2,256,393.61</u>	<u>\$206,391.55</u>	<u>\$2,050,002.06</u>
Less: Adjustment for prior year	(\$186,186.25)	(\$186,186.25)	\$0.00
Budgeted fund balance	<u>\$2,070,207.36</u>	<u>\$20,205.30</u>	<u>\$2,050,002.06</u>

Prepared and submitted by :

 5/21/18

Board Secretary

Date

Starting date 7/1/2017 Ending date 4/30/2018 Fund: 60 ENTERPRISE FUND

**Revenues:**

	Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned	0	1,313,430		-1,313,430
Total	0	1,313,430		-1,313,430

**Expenditures:**

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	2,256,394	1,460,411	59,410	736,572
Total	2,256,394	1,460,411	59,410	736,572

Starting date 7/1/2017 Ending date 4/30/2018 Fund: 61 Joint Transportation

Assets and Resources

Assets:

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

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$148,492.30	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$148,492.30

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**

**(\$593,969.31)**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$66,310.38
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

**Total liabilities**

**\$66,310.38**

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Starting date 7/1/2017 Ending date 4/30/2018 Fund: 61 Joint Transportation

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$82,181.92
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	\$0.00		
602	Less: Expenditures	(\$660,279.69)		
	Less: Encumbrances	(\$82,181.92)	(\$742,461.61)	(\$742,461.61)
	Total appropriated			(\$660,279.69)
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$660,279.69)
	Total liabilities and fund equity			(\$593,969.31)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$742,461.61	(\$742,461.61)
Revenues	\$0.00	(\$742,461.61)	\$742,461.61
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 4/30/2018 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	660,280	82,182	-742,462
Total	0	660,280	82,182	-742,462

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North Hunterdon BOE

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Starting date 7/1/2017 Ending date 4/30/2018 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		\$34,853,687.00
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**Resources:**

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

<b>Total assets and resources</b>		<b><u>\$34,853,687.00</u></b>
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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	\$34,853,687.00

<b>Total liabilities</b>	<b>\$34,853,687.00</b>
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**Starting date 7/1/2017 Ending date 4/30/2018 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**

**\$34,853,687.00**

**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 :

 5/21/18

Board Secretary

Date

Starting date 7/1/2017 Ending date 4/30/2018 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 4/30/2018 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

\$17,186,580.78

Resources:

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

**Total assets and resources**

**\$17,186,580.78**

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	\$17,186,580.78

**Total liabilities**

**\$17,186,580.78**

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North Hunterdon BOE

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Starting date 7/1/2017 Ending date 4/30/2018 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
	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

\$17,186,580.78

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

5/21/18

Date

Starting date 7/1/2017 Ending date 4/30/2018 Fund: 90 AGENCY FUND