

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

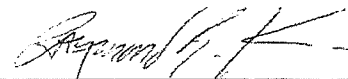
North Hunterdon Voorhees Regional High School District

All Funds

For The Month Ending: JULY - 2018

| Line # | FUNDS | (1) Beginning Cash Balance | (2) Cash Receipts JULY | (3) Cash Disbursements JULY | (4) Ending Cash Balances (1) + (2) + (3) |
|--------|---|---------------------------------------|-----------------------------------|--|---|
| | GOVERNMENTAL FUNDS: | | | | |
| 1 | General Fund - Fund 10 | \$20,027,553.76 | \$6,324,889.30 | \$2,626,244.02 | \$23,726,199.04 |
| 2 | Special Revenue Fund - Fund 20 | \$77,538.71 | \$55,923.00 | \$13,159.40 | \$120,302.31 |
| 3 | Capital Projects Fund - Fund 30 | \$2,480,831.93 | \$0.00 | \$131,459.53 | \$2,349,372.40 |
| 4 | Debt Service Fund - Fund 40 | (\$1.14) | \$96,514.42 | \$104,528.13 | (\$8,014.85) |
| 5 | Total Governmental Funds: | <u>\$22,585,923.26</u> | <u>\$6,477,326.72</u> | <u>\$2,875,391.08</u> | <u>\$26,187,858.90</u> |
| | ENTERPRISE FUNDS (Fund 6X) : | | | | |
| 6 | Food Service - Fund 60 | \$116,953.62 | \$1,694.18 | \$52,421.80 | \$66,226.00 |
| 6A | Joint Transportation - Fund 61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Enterprise Funds: | <u>\$116,953.62</u> | <u>\$1,694.18</u> | <u>\$52,421.80</u> | <u>\$66,226.00</u> |
| | Total Governmental and Enterprise Funds: | <u>\$22,702,876.88</u> | <u>\$6,479,020.90</u> | <u>\$2,927,812.88</u> | <u>\$26,254,084.90</u> |
| | TRUST AND AGENCY FUNDS (Fund 9X) : | | | | |
| 7 | Payroll | \$5,000.00 | \$405,234.08 | \$405,184.08 | \$5,050.00 |
| 8 | Payroll Agency | \$237,380.77 | \$274,038.81 | \$489,699.47 | \$21,720.11 |
| 9 | Unemployment Trust Fund | \$502,421.56 | \$533.67 | \$0.00 | \$502,955.23 |
| 10 | Summer Pay Trust Fund | \$3,060.96 | \$145.06 | \$0.00 | \$3,206.02 |
| 11 | Total Trust and Agency Funds: | <u>\$747,863.29</u> | <u>\$679,951.62</u> | <u>\$894,883.55</u> | <u>\$532,931.36</u> |
| 12 | TOTAL ALL FUNDS (Lines 5+6+10) : | <u>\$23,450,740.17</u> | <u>\$7,158,972.52</u> | <u>\$3,822,696.43</u> | <u>\$26,787,016.26</u> |

Prepared and Submitted By:



Raymond B. Kröv, Treasurer of School Moneys

August 13, 2018

Date

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

BALANCE PER BANK STATEMENT: 7/30/18 \$20,676,615.91

ADD: Deposits In Transit \$0.00

| <u>Date</u> | <u>Amount</u> |
|-------------|---------------|
| None | \$0.00 |

\$0.00

Bank Errors (Service Fee Charges) \$0.00

| <u>Date</u> | <u>Amount</u> |
|-------------|---------------|
| None | \$0.00 |

\$0.00

\$20,676,615.91

DEDUCT: Outstanding Checks \$640,343.04

| <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 |
| 07/30/2018 | OnCkReg | \$639,998.70 |

\$640,343.04

ADJUSTED CASH BALANCE: \$20,036,272.87

BALANCE PER DEPOSITORS RECORDS: 6/30/18 \$16,492,787.56

Increased by Receipts:

| | |
|---------------------|----------------|
| Current Month: | \$6,489,579.60 |
| Bank Interest | \$21,661.49 |
| NSF / Rtn Checks | (\$39,942.90) |
| From Cap Rsv Acct | \$0.00 |
| From Maint Rsv Acct | \$0.00 |
| From Food Srv Acct | \$0.00 |
| Void PY Ck | \$0.00 |

\$6,471,298.19

\$22,964,085.75

Decreased by Disbursements:

| | |
|-------------------------|----------------|
| Current Month: | \$2,927,812.88 |
| (Ck #21640-21837+EFT) | |
| Transfer to Cap Rsv | \$0.00 |
| Transfer to Maint Rsv | \$0.00 |

\$2,927,812.88

ADJUSTED CASH BALANCE: 7/30/18 \$20,036,272.87

DISTRICT CASH BALANCE:

| | |
|---|-----------------|
| General Fund Account: Investors Bank | \$20,036,272.87 |
| Capital Reserve Account: Investors Bank | \$5,539,560.73 |
| Maintenance Reserve Account: Investors Bank | \$673,045.49 |
| Food Service Account: Investors Bank | \$5,205.81 |
| Petty Cash Account | \$0.00 |

TOTAL: \$26,254,084.90

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

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

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|-----------------|
| 101 | Cash in bank | | \$17,513,592.82 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$5,539,560.73 |
| 117 | Maintenance Reserve Account | | \$673,045.49 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$42,289,812.59 |

Accounts Receivable:

| | | | |
|----------|---|--------------|--------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$662,102.59 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$31,574.36 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$693,676.95 |

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 | \$59,278,963.00 | |
| 302 | Less revenues | (\$48,066,967.53) | \$11,211,995.47 |

Total assets and resources

\$77,929,823.36

Liabilities and Fund Equity

Liabilities:

| | | | |
|--------------------------|--|--|---------------------|
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$186,857.37 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$0.00 |
| | Other current liabilities | | \$0.00 |
| Total liabilities | | | \$186,857.37 |

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

Revenues:

| | Bud Estimated | Actual | Over/Under | Unrealized |
|---|---------------|------------|------------|------------|
| 00140 R105200 Transfers from Other Funds | 4,951,899 | 0 | Under | 4,951,899 |
| 00150 R101210 Local Tax Levy | 47,989,885 | 47,989,885 | | 0 |
| 00220 R1013__ Other Tuition | 300,000 | 36 | Under | 299,964 |
| 00251 R101__ Interest Earned on Capital Reserve Funds | 10,000 | 6,592 | Under | 3,408 |
| 00252 R101__ Other Restricted Miscellaneous Revenues | 5,000 | 635 | Under | 4,365 |
| 00253 R101__ Unrestricted Miscellaneous Revenues | 119,000 | 69,343 | Under | 49,658 |
| 00300 R103120 TRANSPORTATION AID | 267,039 | 0 | Under | 267,039 |
| 00354 R103131 Extraordinary Aid | 425,000 | 0 | Under | 425,000 |
| 00360 R103__ Other State Aids | 0 | 0 | | 0 |
| 00363 R103132 Categorical Special Education Aid | 1,738,465 | 0 | Under | 1,738,465 |
| 00366 R103176 Equalization Aid | 3,405,928 | 0 | Under | 3,405,928 |
| 00367 R103177 Categorical Security Aid | 44,422 | 0 | Under | 44,422 |
| 00390 R104200 Medicaid Reimbursement | 22,325 | 477 | Under | 21,847 |
| Total | 59,278,963 | 48,066,968 | | 11,211,995 |

Expenditures:

| | Appropriations | Expenditures | Encumbrances | Available |
|--|----------------|--------------|--------------|------------|
| 00770 X111__100__ Regular Programs - Instruction | 17,547,828 | 148,073 | 15,551,344 | 1,848,411 |
| 00780 X112__100__ Special Education - Instruction | 3,372,517 | 43,959 | 3,292,393 | 36,165 |
| 00820 X11401100__ School-Spon. Co/Extra-curricular Activit | 585,636 | 6,847 | 553,599 | 25,190 |
| 00830 X11402100__ School Sponsored Athletics - Instruction | 2,493,140 | 147,532 | 2,036,559 | 309,050 |
| 00845 X11422__ Summer School | 5,000 | 0 | 0 | 5,000 |
| 00860 X11000100__ Tuition | 3,957,205 | 6,759 | 815,554 | 3,134,892 |
| 00870 X11000211__ Attendance and Social Work Services | 346,579 | 5,854 | 337,783 | 2,941 |
| 00880 X1_000213__ Health Services | 479,308 | 12,897 | 397,433 | 68,978 |
| 00881 X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi | 623,378 | 0 | 145,395 | 477,983 |
| 00890 X11000218__ Other Support Services-Students-Regular | 1,648,305 | 45,787 | 1,499,396 | 103,121 |
| 00900 X11000219__ Other Support Services-Students_Special | 1,104,562 | 36,524 | 926,441 | 141,597 |
| 00910 X11000221__ Improvement of Instructional Services | 1,139,768 | 88,661 | 1,007,609 | 43,498 |
| 00920 X11000222__ Educational Media Services-School Librar | 434,866 | 0 | 306,004 | 128,863 |
| 00921 X11000223__ Instructional Staff Training Services | 65,900 | 0 | 15,243 | 50,657 |
| 00930 X11000230__ Support Services-General Administration | 1,362,792 | 232,985 | 758,431 | 371,377 |
| 00940 X11000240__ Support Services-School Administration | 1,134,260 | 90,885 | 867,983 | 175,391 |
| 00942 X1100025__ Central Services & Admin. Information Te | 1,698,440 | 139,943 | 1,369,719 | 188,778 |
| 00950 X1100026__ Operation and Maintenance of Plant Servi | 7,563,069 | 242,150 | 4,768,548 | 2,552,371 |
| 00960 X11000270__ Student Transportation Services | 4,850,323 | 4,652 | 247,071 | 4,598,600 |
| 00971 X11____2__ Personal Services-Employee Benefits | 10,056,590 | 685,528 | 7,975,171 | 1,395,891 |
| 01020 X12____73_ Equipment | 199,590 | 4,599 | 58,917 | 136,074 |
| 01030 X120004__ Facilities Acquisition and Construction | 2,445,129 | 24,325 | 2,373,282 | 47,522 |
| 01050 X13422100__ Instruction | 0 | 1,170 | -1,170 | 0 |
| Total | 63,114,184 | 1,969,131 | 45,302,702 | 15,842,351 |

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

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

Fund Balance:

Appropriated:

| | | | | |
|-----------------|--|---------------|--|----------------|
| 753,754 | Reserve for encumbrances | | | \$92,268.63 |
| 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 | \$733,842.18 | | |
| 602 | Less: Expenditures (\$2,825.34) | | | |
| | Less: Encumbrances (\$92,268.63) | (\$95,093.97) | | \$638,748.21 |
| | Total appropriated | | | \$731,016.84 |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$15,986.57 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | (\$178,644.45) |
| | Total fund balance | | | \$568,358.96 |
| | Total liabilities and fund equity | | | \$656,893.31 |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|--------------------|---------------------|
| Appropriations | \$733,842.18 | \$95,093.97 | \$638,748.21 |
| Revenues | (\$521,711.00) | (\$89.00) | (\$521,622.00) |
| Subtotal | <u>\$212,131.18</u> | <u>\$95,004.97</u> | <u>\$117,126.21</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>\$212,131.18</u> | <u>\$95,004.97</u> | <u>\$117,126.21</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>\$212,131.18</u> | <u>\$95,004.97</u> | <u>\$117,126.21</u> |
| Less: Adjustment for prior year | (\$33,486.73) | (\$33,486.73) | \$0.00 |
| Budgeted fund balance | <u>\$178,644.45</u> | <u>\$61,518.24</u> | <u>\$117,126.21</u> |

Prepared and submitted by :



Board Secretary

8/20/18

Date

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

Assets and Resources**Assets:**

| | | | |
|-----------|-----------------------------|--|----------------|
| 101 | Cash in bank | | \$2,349,372.40 |
| 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 | \$662,523.86 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$662,523.86 |

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**\$3,011,896.26**Liabilities and Fund Equity**Liabilities:**

| | | | |
|-----|--|--|-------------|
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$27,553.52 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$0.00 |
| | Other current liabilities | | \$0.00 |

Total liabilities**\$27,553.52**

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

Expenditures:

| | <u>Appropriations</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available</u> |
|-------------------------------|-----------------------|---------------------|---------------------|------------------|
| No State Line Number Assigned | 2,416,209 | 54,627 | 444,592 | 1,916,990 |
| Total | 2,416,209 | 54,627 | 444,592 | 1,916,990 |

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

 8/20/18

Board Secretary

Date

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

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | (\$8,014.85) |
| 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 | | \$340,024.58 |

Accounts Receivable:

| | | | |
|----------|---|--------------|--------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$312,518.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$312,518.00 |

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 | \$749,057.26 | |
| 302 | Less revenues | (\$749,057.00) | \$0.26 |

Total assets and resources

\$644,527.99

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|--------------|
| 101 | Cash in bank | | (\$8,014.85) |
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$0.00 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$0.00 |
| | Other current liabilities | | \$0.00 |

Total liabilities

\$0.00

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

Revenues:

| | Bud Estimated | Actual | Over/Under | Unrealized |
|--|---------------|---------|------------|------------|
| 00550 R401210 Local Tax Levy | 385,855 | 385,855 | Under | 0 |
| 00580 R403160 Debt Service Aid Type II | 363,202 | 363,202 | | 0 |
| Total | 749,057 | 749,057 | | 0 |

Expenditures:

| | Appropriations | Expenditures | Encumbrances | Available |
|--|----------------|--------------|--------------|-----------|
| 01430 X40701510__ Debt Service-Regular | 749,057 | 104,528 | 644,528 | 1 |
| Total | 749,057 | 104,528 | 644,528 | 1 |

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

Fund Balance:

Appropriated:

| | | | | |
|-----------------|--|---------------|---------------|---------------|
| 753,754 | Reserve for encumbrances | | | \$71,033.46 |
| 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 | \$71,033.46 | | |
| 602 | Less: Expenditures | \$0.00 | | |
| | Less: Encumbrances | (\$71,033.46) | (\$71,033.46) | \$0.00 |
| | Total appropriated | | | \$71,033.46 |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$26,387.10 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | (\$24,650.85) |
| | Total fund balance | | | \$72,769.71 |
| | Total liabilities and fund equity | | | \$72,769.71 |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations | \$71,033.46 | \$71,033.46 | \$0.00 |
| Revenues | \$0.00 | (\$1,689.11) | \$1,689.11 |
| Subtotal | \$71,033.46 | \$69,344.35 | \$1,689.11 |
| 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 | \$71,033.46 | \$69,344.35 | \$1,689.11 |
| 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 | \$71,033.46 | \$69,344.35 | \$1,689.11 |
| Less: Adjustment for prior year | (\$46,382.61) | (\$46,382.61) | \$0.00 |
| Budgeted fund balance | \$24,650.85 | \$22,961.74 | \$1,689.11 |

Prepared and submitted by :



Board Secretary

8/20/18

Date

Starting date 7/1/2018 Ending date 7/31/2018 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 | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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

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

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08/20/18 09:47

Starting date 7/1/2018 Ending date 7/31/2018 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 | | | <u>\$34,853,687.00</u> |

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 7/1/2018 Ending date 7/31/2018 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 | | \$17,186,580.78 |
|----------------------|--|-----------------|

Resources:

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

| | | |
|----------------------------|--|------------------------|
| Total assets and resources | | <u>\$17,186,580.78</u> |
|----------------------------|--|------------------------|

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 | | <u>\$17,186,580.78</u> |
|-------------------|--|------------------------|

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