

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

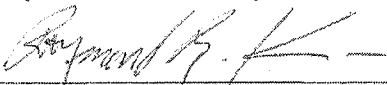
North Hunterdon Voorhees Regional High School District

All Funds

For The Month Ending: AUGUST - 2018

Line #	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts AUGUST	(3) Cash Disbursements AUGUST	(4) Ending Cash Balances (1) + (2) + (3)
	GOVERNMENTAL FUNDS:				
1	General Fund - Fund 10	\$23,726,199.04	\$3,247,150.31	\$3,848,664.05	\$23,124,685.30
2	Special Revenue Fund - Fund 20	\$120,302.31	\$0.00	\$20,724.14	\$99,578.17
3	Capital Projects Fund - Fund 30	\$2,349,372.40	\$0.00	\$27,553.52	\$2,321,818.88
4	Debt Service Fund - Fund 40	(\$8,014.85)	\$24,838.41	\$0.00	\$16,823.56
5	Total Governmental Funds:	<u>\$26,187,858.90</u>	<u>\$3,271,988.72</u>	<u>\$3,896,941.71</u>	<u>\$25,562,905.91</u>
	ENTERPRISE FUNDS (Fund 6X) :				
6	Food Service - Fund 60	\$66,226.00	\$86,612.64	\$3,228.86	\$149,609.78
6A	Joint Transportation - Fund 61	\$0.00	\$0.00	\$0.00	\$0.00
	Total Enterprise Funds:	<u>\$66,226.00</u>	<u>\$86,612.64</u>	<u>\$3,228.86</u>	<u>\$149,609.78</u>
	Total Governmental and Enterprise Funds:	<u>\$26,254,084.90</u>	<u>\$3,358,601.36</u>	<u>\$3,900,170.57</u>	<u>\$25,712,515.69</u>
	TRUST AND AGENCY FUNDS (Fund 9X) :				
7	Payroll	\$5,050.00	\$498,378.04	\$498,332.55	\$5,095.49
8	Payroll Agency	\$21,720.11	\$469,721.59	\$479,218.62	\$12,223.08
9	Unemployment Trust Fund	\$502,955.23	\$12,148.67	\$19,867.70	\$495,236.20
10	Summer Pay Trust Fund	\$3,206.02	\$795.38	\$0.00	\$4,001.40
11	Total Trust and Agency Funds:	<u>\$532,931.36</u>	<u>\$981,043.68</u>	<u>\$997,418.87</u>	<u>\$516,556.17</u>
12	TOTAL ALL FUNDS (Lines 5+6+10) :	<u>\$26,787,016.26</u>	<u>\$4,339,645.04</u>	<u>\$4,897,589.44</u>	<u>\$26,229,071.86</u>

Prepared and Submitted By:



Raymond B. Krov, Treasurer of School Moneys

September 10, 2018

Date

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

BALANCE PER BANK STATEMENT: 8/30/18 \$21,250,747.73

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

\$21,250,747.73

DEDUCT: Outstanding Checks \$1,295,942.64

<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
08/30/2018	OnCkReg	\$1,295,598.30
		\$1,295,942.64

ADJUSTED CASH BALANCE: \$19,954,805.09

BALANCE PER DEPOSITORS RECORDS: 7/30/18 \$20,036,272.87

Increased by Receipts:

Current Month:	\$4,226,742.99
Bank Interest	\$22,358.54
NSF / Rtn Checks	(\$983,541.60)
From Cap Rsv Acct	\$552,300.00
From Maint Rsv Acct	\$0.00
From Food Srv Acct	\$0.00
Void PY Ck	\$0.00
	\$3,817,859.93

\$3,817,859.93

\$23,854,132.80

Decreased by Disbursements:

Current Month:	\$3,899,327.71
(Ck #21838-22013+EFT)	
Transfer to Cap Rsv	\$0.00
Transfer to Maint Rsv	\$0.00
	\$3,899,327.71

\$3,899,327.71

ADJUSTED CASH BALANCE: 8/30/18 \$19,954,805.09

DISTRICT CASH BALANCE:

General Fund Account: Investors Bank	\$19,954,805.09
Capital Reserve Account: Investors Bank	\$4,992,974.61
Maintenance Reserve Account: Investors Bank	\$673,760.40
Food Service Account: Investors Bank	\$90,975.59

TOTAL: \$25,712,515.69

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$17,457,950.29
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$4,992,974.61
117	Maintenance Reserve Account		\$673,760.40
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$39,200,605.33

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$583,255.56	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$31,574.36	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$614,829.92

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	\$59,831,263.00	
302	Less revenues	(\$48,651,996.59)	\$11,179,266.41

Total assets and resources

\$74,127,526.27

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$269,818.47
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

Total liabilities

\$269,818.47

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

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Starting date 7/1/2018 Ending date 8/31/2018 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$44,532,935.21
761	Capital reserve account - July		\$4,992,974.61	
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	\$4,992,974.61
764	Maintenance reserve account - July		\$673,760.40	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$673,760.40
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		\$63,666,484.26	
602	Less: Expenditures	(\$5,854,389.46)		
	Less: Encumbrances	(\$44,532,935.21)	(\$50,387,324.67)	\$13,279,159.59
	Total appropriated			\$63,478,829.81
Unappropriated:				
770	Fund balance, July 1			\$10,378,877.99
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$73,857,707.80
	Total liabilities and fund equity			<u>\$74,127,526.27</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$63,666,484.26	\$50,387,324.67	\$13,279,159.59
Revenues	(\$59,831,263.00)	(\$48,651,996.59)	(\$11,179,266.41)
Subtotal	<u>\$3,835,221.26</u>	<u>\$1,735,328.08</u>	<u>\$2,099,893.18</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>\$3,835,221.26</u>	<u>\$1,735,328.08</u>	<u>\$2,099,893.18</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>\$3,835,221.26</u>	<u>\$1,735,328.08</u>	<u>\$2,099,893.18</u>
Less: Adjustment for prior year	(\$3,835,221.26)	(\$3,835,221.26)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$2,099,893.18)</u>	<u>\$2,099,893.18</u>

Prepared and submitted by :

 9/11/18

Board Secretary

Date

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 10 GENERAL FUND

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00130 G10307 W/D from Cap. Res. - for Local Share	552,300	552,300		0
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	13,021		-3,021
00252 R101__ Other Restricted Miscellaneous Revenues	5,000	716	Under	4,284
00253 R101__ Unrestricted Miscellaneous Revenues	119,000	94,880	Under	24,121
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	1,159	Under	21,166
Total	59,831,263	48,651,997		11,179,266

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
00770 X111__100__ Regular Programs - Instruction	17,539,233	688,047	15,220,682	1,630,504
00780 X112__100__ Special Education - Instruction	3,372,517	78,948	3,262,660	30,908
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	585,636	13,537	546,909	25,190
00830 X11402100__ School Sponsored Athletics - Instruction	2,493,140	261,287	1,993,820	238,034
00845 X11422____ Summer School	5,000	0	0	5,000
00860 X11000100__ Tuition	3,957,205	60,693	2,213,958	1,682,554
00870 X11000211__ Attendance and Social Work Services	346,579	12,615	331,001	2,963
00880 X1__000213__ Health Services	479,308	30,234	400,554	48,520
00881 X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	623,378	3,225	238,162	381,991
00890 X11000218__ Other Support Services-Students-Regular	1,648,305	99,859	1,466,589	81,856
00900 X11000219__ Other Support Services-Students_Special	1,104,562	77,644	894,893	132,025
00910 X11000221__ Improvement of Instructional Services	1,139,768	258,022	843,466	38,280
00920 X11000222__ Educational Media Services-School Librar	434,866	11,609	309,199	114,058
00921 X11000223__ Instructional Staff Training Services	65,900	511	18,633	46,757
00930 X11000230__ Support Services-General Administration	1,363,592	445,161	562,774	355,657
00940 X11000240__ Support Services-School Administration	1,134,260	210,172	795,312	128,776
00942 X1100025____ Central Services & Admin. Information Te	1,697,640	266,576	1,269,688	161,376
00950 X1100026____ Operation and Maintenance of Plant Servi	7,554,869	717,537	4,641,303	2,196,029
00960 X11000270__ Student Transportation Services	4,850,323	9,304	246,919	4,594,100
00971 X11____2__ Personal Services-Employee Benefits	10,056,590	2,145,371	6,691,549	1,219,671
01020 X12____73__ Equipment	216,385	21,022	77,975	117,388
01030 X120004____ Facilities Acquisition and Construction	2,997,429	440,090	2,509,817	47,522
01050 X13422100__ Instruction	0	2,926	-2,926	0
Total	63,666,484	5,854,389	44,532,935	13,279,160

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$99,578.17
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$14,969.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$14,969.00

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	\$521,711.00	
302	Less revenues	(\$89.00)	\$521,622.00

Total assets and resources

\$636,169.17

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$748.24
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$88,534.35
	Other current liabilities	\$0.00

Total liabilities

\$89,282.59

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Starting date 7/1/2018 Ending date 8/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$78,644.82
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	(\$24,297.72)	
	Less: Encumbrances	(\$78,644.82)	(\$102,942.54)
	Total appropriated		\$630,899.64
			\$709,544.46

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

\$546,886.58

Total liabilities and fund equity

\$636,169.17

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$733,842.18	\$102,942.54	\$630,899.64
Revenues	(\$521,711.00)	(\$89.00)	(\$521,622.00)
Subtotal	<u>\$212,131.18</u>	<u>\$102,853.54</u>	<u>\$109,277.64</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>\$102,853.54</u>	<u>\$109,277.64</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>\$102,853.54</u>	<u>\$109,277.64</u>
Less: Adjustment for prior year	(\$33,486.73)	(\$33,486.73)	\$0.00
Budgeted fund balance	<u>\$178,644.45</u>	<u>\$69,366.81</u>	<u>\$109,277.64</u>

Prepared and submitted by :



Board Secretary

9/13/18

Date

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00430 R2032__ Other Restricted Entitlements	0	53		-53
00440 R20441[1-6] Title I	58,295	0	Under	58,295
00460 R20442_ I.D.E.A Part B (Handicapped)	436,957	0	Under	436,957
00500 R204__ Other	26,459	0	Under	26,459
01295 X20_____ Nonpublic Technology Initiative	0	36		-36
Total	521,711	89		521,622

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	4,879	0	0	4,879
01250 X20_____ Local Projects	179,875	24,298	39,386	116,191
01340 X20_____ Title I	42,390	0	39,259	3,131
01360 X20_____ I.D.E.A. Part B (Handicapped)	506,699	0	0	506,699
Total	733,842	24,298	78,645	630,900

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources**Assets:**

101	Cash in bank		\$2,321,818.88
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**\$2,984,342.74**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 7/1/2018 Ending date 8/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$454,542.42
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	\$2,416,208.56		
602	Less: Expenditures	(\$54,626.59)		
	Less: Encumbrances	(\$454,542.42)	(\$509,169.01)	\$1,907,039.55
	Total appropriated			\$2,361,581.97

Unappropriated:

770	Fund balance, July 1			\$2,538,091.89
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,915,331.12)

Total fund balance

\$2,984,342.74

Total liabilities and fund equity

\$2,984,342.74

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,416,208.56	\$509,169.01	\$1,907,039.55
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,416,208.56</u>	<u>\$509,169.01</u>	<u>\$1,907,039.55</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>\$2,416,208.56</u>	<u>\$509,169.01</u>	<u>\$1,907,039.55</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>\$2,416,208.56</u>	<u>\$509,169.01</u>	<u>\$1,907,039.55</u>
Less: Adjustment for prior year	(\$500,877.44)	(\$500,877.44)	\$0.00
Budgeted fund balance	<u>\$1,915,331.12</u>	<u>\$8,291.57</u>	<u>\$1,907,039.55</u>

Prepared and submitted by :



Board Secretary

9/13/18

Date

Starting date 7/1/2018 Ending date 8/31/2018 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	454,542	1,907,040
Total	2,416,209	54,627	454,542	1,907,040

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 31 VOORHEES SC. LABS/TCH OFFICE

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

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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Starting date 7/1/2018 Ending date 8/31/2018 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			<u>\$0.00</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

9/13/18

Date

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 31 VOORHEES SC. LABS/TCH OFFICE

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$16,823.56
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		\$315,186.17

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:

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 7/1/2018 Ending date 8/31/2018 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$644,528.13
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	\$749,057.26		
602	Less: Expenditures	(\$104,528.13)		
	Less: Encumbrances	(\$644,528.13)	(\$749,056.26)	\$1.00
	Total appropriated			\$644,529.13
Unappropriated:				
770	Fund balance, July 1			(\$1.14)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$644,527.99
	Total liabilities and fund equity			\$644,527.99

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$749,057.26	\$749,056.26	\$1.00
Revenues	(\$749,057.26)	(\$749,057.00)	(\$0.26)
Subtotal	<u>\$0.00</u>	<u>(\$0.74)</u>	<u>\$0.74</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>(\$0.74)</u>	<u>\$0.74</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>(\$0.74)</u>	<u>\$0.74</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.74)</u>	<u>\$0.74</u>

Prepared and submitted by :



Board Secretary

9/13/18

Date

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
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:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
01430 X40701510___ Debt Service-Regular	749,057	104,528	644,528	1
Total	749,057	104,528	644,528	1

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$149,609.78
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	\$8,232.82	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$8,232.82

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	(\$88,277.00)	(\$88,277.00)

Total assets and resources

\$69,565.60

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		\$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 7/1/2018 Ending date 8/31/2018 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$71,788.08
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	\$2,071,788.08	
602	Less: Expenditures (\$2,386.00)		
	Less: Encumbrances (\$71,788.08)	(\$74,174.08)	\$1,997,614.00
	Total appropriated		\$2,069,402.08

Unappropriated:

770	Fund balance, July 1		\$25,568.99
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,025,405.47)

Total fund balance

\$69,565.60

Total liabilities and fund equity

\$69,565.60

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,071,788.08	\$74,174.08	\$1,997,614.00
Revenues	\$0.00	(\$88,277.00)	\$88,277.00
Subtotal	<u>\$2,071,788.08</u>	<u>(\$14,102.92)</u>	<u>\$2,085,891.00</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>\$2,071,788.08</u>	<u>(\$14,102.92)</u>	<u>\$2,085,891.00</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>\$2,071,788.08</u>	<u>(\$14,102.92)</u>	<u>\$2,085,891.00</u>
Less: Adjustment for prior year	(\$46,382.61)	(\$46,382.61)	\$0.00
Budgeted fund balance	<u>\$2,025,405.47</u>	<u>(\$60,485.53)</u>	<u>\$2,085,891.00</u>

Prepared and submitted by :



Board Secretary

9/13/18

Date

Starting date 7/1/2018 Ending date 8/31/2018 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	88,277		-88,277
Total	0	88,277		-88,277

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	2,071,788	2,386	71,788	1,997,614
Total	2,071,788	2,386	71,788	1,997,614

Starting date 7/1/2018 Ending date 8/31/2018 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

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

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Starting date 7/1/2018 Ending date 8/31/2018 Fund: 61 Joint Transportation

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

9/13/18

Date

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 61 Joint Transportation

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 80 TRUST FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$34,853,687.00

Resources:

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

Total assets and resources

\$34,853,687.00

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		\$34,853,687.00

Total liabilities

\$34,853,687.00

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

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Starting date 7/1/2018 Ending date 8/31/2018 Fund: 80 TRUST FUND

Fund Balance:

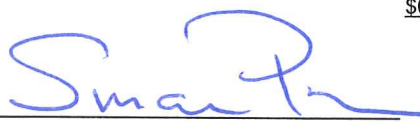
Appropriated:

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 :

 9/13/18

Board Secretary

Date

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 80 TRUST FUND

Starting date 7/1/2018 Ending date 8/31/2018 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

\$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

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

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Starting date 7/1/2018 Ending date 8/31/2018 Fund: 90 AGENCY FUND

Fund Balance:

Appropriated:

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

Unappropriated:

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

Total liabilities and fund equity

\$0.00
\$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

9/13/18

Date

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 90 AGENCY FUND