

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,252,903.34
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,363,307.89
117	Maintenance Reserve Account		\$364,298.72
118	Emergency Reserve Account		\$206,633.66
121	Tax levy Receivable		\$15,708,955.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,032,076.61	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$23,361.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,055,437.61

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	\$28,236,132.00	
302	Less revenues	(\$28,092,339.69)	\$143,792.31

Total assets and resources

\$24,096,578.53

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$184,465.07
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$18,343.99

Total liabilities

\$202,809.06

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Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$17,682,323.25
761	Capital reserve account - July	\$2,359,743.38	
604	Add: Increase in capital reserve	\$3,564.51	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$2,363,307.89
764	Maintenance reserve account - July	\$378,298.72	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	(\$14,000.00)	\$364,298.72
768	Waiver offset reserve - July 1, 2 _____	\$206,326.58	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$206,326.58
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$30,795,560.65	
602	Less: Expenditures (\$10,012,328.80)		
	Less: Encumbrances (\$17,182,347.99)	(\$27,194,676.79)	\$3,600,883.86
	Total appropriated		\$24,217,140.30
Unappropriated:			
770	Fund balance, July 1		\$2,225,622.33
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,548,993.16)
	Total fund balance		\$23,893,769.47
	Total liabilities and fund equity		<u>\$24,096,578.53</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,795,560.65	\$27,194,676.79	\$3,600,883.86
Revenues	(\$28,236,132.00)	(\$28,092,339.69)	(\$143,792.31)
Subtotal	<u>\$2,559,428.65</u>	<u>(\$897,662.90)</u>	<u>\$3,457,091.55</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$3,564.51	\$3,564.51	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,562,993.16</u>	<u>(\$894,098.39)</u>	<u>\$3,457,091.55</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>\$2,562,993.16</u>	<u>(\$894,098.39)</u>	<u>\$3,457,091.55</u>
Less: Adjustment for prior year	(\$14,000.00)	(\$14,000.00)	\$0.00
Budgeted fund balance	<u>\$2,548,993.16</u>	<u>(\$908,098.39)</u>	<u>\$3,457,091.55</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	28,236,132	28,092,340	Under	143,792
Total		28,236,132	28,092,340		143,792
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,675,630	2,725,688	5,625,917	324,025
10300	Total Special Education - Instruction	3,082,221	916,452	2,064,158	101,611
11160	Total Basic Skills/Remedial – Instruct.	645,123	203,370	440,048	1,705
12160	Total Bilingual Education – Instruction	69,098	19,745	48,754	600
17100	Total School-Sponsored Co/Extra Curricul	109,917	5,650	95,574	8,693
17600	Total School-Sponsored Athletics – Instr	172,274	59,172	97,498	15,604
29180	Total Undistributed Expenditures - Instr	526,758	195,159	222,507	109,093
30620	Total Undistributed Expenditures – Healt	302,430	101,349	191,657	9,423
40580	Total Undistributed Expend – Speech, OT,	638,227	187,816	433,623	16,787
41080	Total Undist. Expend. – Other Supp. Serv	455,689	182,734	249,931	23,024
41660	Total Undist. Expend. – Guidance	533,595	158,775	353,781	21,038
42200	Total Undist. Expend. – Child Study Team	855,519	263,548	510,262	81,709
43200	Total Undist. Expend. – Improvement of I	276,647	131,842	137,321	7,485
43620	Total Undist. Expend. – Edu. Media Serv.	688,263	287,324	262,405	138,534
44180	Total Undist. Expend. – Instructional St	129,157	33,373	77,612	18,172
45300	Support Serv. - General Admin	569,496	267,974	216,627	84,895
46160	Support Serv. - School Admin	1,200,884	496,452	651,658	52,775
47200	Total Undist. Expend. – Central Services	441,582	190,742	234,051	16,789
47620	Total Undist. Expend. – Admin. Info. Tec	78,898	18,424	54,555	5,919
51120	Total Undist. Expend. – Oper. & Maint. O	2,417,333	843,341	1,182,887	391,105
52480	Total Undist. Expend. – Student Transpor	1,504,714	432,886	861,499	210,329
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,748,035	1,980,635	2,959,862	807,539
75880	TOTAL EQUIPMENT	220,346	34,632	185,714	0
76260	Total Facilities Acquisition and Constr	355,723	275,243	24,449	56,031
76320	Capital Reserve – Transfer to Capital Pr	1,098,000	0	0	1,098,000
Total		30,795,561	10,012,329	17,182,348	3,600,884

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Revenues:

			Bud Estimated	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	26,582,012	26,582,012		0
00140	10-1310	Tuition from Individuals	21,000	34,358		-13,358
00150	10-1320	Tuition from LEAs Within State	43,000	12,958	Under	30,042
00170	10-1340	Tuition from Other Sources	0	6,353		-6,353
00240	10-1410	Transportation Fees from Individuals	2,700	3,150		-450
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	23,361		-23,361
00260	10-1910	Rents and Royalties	35,000	6,560	Under	28,440
00300	10-1__	Unrestricted Miscellaneous Revenues	70,000	15,375	Under	54,625
00320	10-1__	Interest Earned on Current Expense Emerg	0	307		-307
00340	10-1__	Interest Earned on Capital Reserve Funds	0	3,565		-3,565
00420	10-3121	Categorical Transportation Aid	155,563	155,563		0
00430	10-3131	Extraordinary Aid	80,000	1,921	Under	78,079
00440	10-3132	Categorical Special Education Aid	1,137,296	1,137,296		0
00470	10-3177	Categorical Security Aid	67,253	67,253		0
00500	10-3__	Other State Aids	42,308	42,308		0
Total			28,236,132	28,092,340		143,792

Expenditures:

			Appropriations	Expenditures	Encumbrances	Available
02080	11-110-__-101	Kindergarten – Salaries of Teachers	528,182	149,323	353,455	25,404
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,036,120	1,170,396	2,804,995	60,729
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,471,370	1,011,073	2,381,351	78,946
02500	11-150-100-101	Salaries of Teachers	5,518	720	4,798	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	520	500	8,980
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	250	0	0	250
03000	11-190-1__-106	Other Salaries for Instruction	0	392	9,933	-10,325
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,980	0	1,330	650
03060	11-190-1__-500	Other Purchased Services (400-500 series	86,950	36,767	32,091	18,092
03080	11-190-1__-610	General Supplies	487,409	318,733	33,359	135,317
03100	11-190-1__-640	Textbooks	45,752	36,746	4,030	4,976
03120	11-190-1__-8__	Other Objects	2,100	1,018	75	1,008
03500	11-201-1__-101	Salaries of Teachers	2,825	523	2,303	0
04500	11-204-100-101	Salaries of Teachers	127,828	37,314	89,030	1,483
04520	11-204-100-106	Other Salaries for Instruction	44,184	12,945	30,093	1,146
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	625	0	1,375
04600	11-204-100-610	General Supplies	3,300	709	150	2,441
07000	11-213-100-101	Salaries of Teachers	1,984,041	605,180	1,360,547	18,314
07020	11-213-100-106	Other Salaries for Instruction	498,482	134,886	319,107	44,489
07100	11-213-100-610	General Supplies	22,800	10,374	1,082	11,343
07120	11-213-100-640	Textbooks	650	107	0	543
07500	11-214-100-101	Salaries of Teachers	63,494	17,914	42,188	3,392
07520	11-214-100-106	Other Salaries for Instruction	60,372	19,779	40,593	0
08000	11-215-100-101	Salaries of Teachers	48,611	8,519	25,502	14,591

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			Appropriations	Expenditures	Encumbrances	Available
08020	11-215-100-106	Other Salaries for Instruction	54,982	18,288	34,693	2,001
08100	11-215-100-6__	General Supplies	2,233	1,740	0	493
08500	11-216-100-101	Salaries of Teachers	158,495	39,624	118,871	0
08520	11-216-100-106	Other Salaries for Instruction	7,925	7,925	0	0
11000	11-230-100-101	Salaries of Teachers	642,012	201,962	439,045	1,005
11100	11-230-100-610	General Supplies	3,111	1,408	1,003	700
12000	11-240-100-101	Salaries of Teachers	67,498	19,521	47,977	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,300	123	777	400
12100	11-240-100-610	General Supplies	300	100	0	200
17000	11-401-100-1__	Salaries	98,000	3,063	94,937	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,450	921	0	1,529
17040	11-401-100-6__	Supplies and Materials	9,402	1,666	638	7,098
17060	11-401-100-8__	Other Objects	65	0	0	65
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	137,500	46,200	91,300	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	22,073	6,748	0	15,325
17540	11-402-100-6__	Supplies and Materials	11,501	5,299	6,198	4
17560	11-402-100-8__	Other Objects	1,200	925	0	275
29100	11-000-100-566	Tuition to Priv. School for the Disabled	526,758	195,159	222,507	109,093
30500	11-000-213-1__	Salaries	281,509	86,369	190,056	5,084
30540	11-000-213-3__	Purchased Professional and Technical Ser	4,371	2,305	1,475	591
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,200	0	0	1,200
30580	11-000-213-6__	Supplies and Materials	14,850	12,336	126	2,389
30600	11-000-213-8__	Other Objects	500	340	0	160
40500	11-000-216-1__	Salaries	511,073	159,332	345,162	6,580
40520	11-000-216-320	Purchased Professional – Educational Ser	123,710	25,904	87,851	9,955
40540	11-000-216-6__	Supplies and Materials	3,444	2,580	611	252
41000	11-000-217-1__	Salaries	449,133	182,734	249,931	16,468
41020	11-000-217-320	Purchased Professional – Educational Ser	6,500	0	0	6,500
41040	11-000-217-6__	Supplies and Materials	56	0	0	56
41500	11-000-218-104	Salaries of Other Professional Staff	474,286	135,473	329,649	9,164
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	41,097	16,871	23,619	607
41540	11-000-218-110	Other Salaries	0	120	120	-240
41560	11-000-218-320	Purchased Professional – Educational Ser	900	100	0	800
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,400	345	393	662
41620	11-000-218-6__	Supplies and Materials	15,912	5,867	0	10,044
42000	11-000-219-104	Salaries of Other Professional Staff	631,959	188,353	417,725	25,881
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	125,723	51,631	73,566	526
42040	11-000-219-110	Other Salaries	3,000	1,410	1,590	0
42080	11-000-219-390	Other Purchased Professional & Technical	42,697	1,712	12,815	28,170
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,050	358	1,296	1,396
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	31,040	13,196	2,990	14,854

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Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
42160 11-000-219-6__ Supplies and Materials	18,050	6,889	279	10,882
43000 11-000-221-102 Salaries of Supervisor of Instruction	206,995	86,248	119,329	1,418
43020 11-000-221-104 Salaries of Other Professional Staff	27,385	27,385	0	0
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	25,812	10,755	15,057	0
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	6,780	1,501	2,909	2,370
43160 11-000-221-6__ Supplies and Materials	4,475	1,459	0	3,016
43180 11-000-221-8__ Other Objects	5,200	4,494	25	681
43500 11-000-222-1__ Salaries	476,384	138,344	232,466	105,574
43520 11-000-222-177 Salaries of Technology Coordinators	47,047	27,444	19,145	458
43540 11-000-222-3__ Purchased Professional and Technical Ser	10,000	4,320	0	5,680
43560 11-000-222-[4-5] Other Purchased Services (400-500 series	127,195	108,593	6,509	12,093
43580 11-000-222-6__ Supplies and Materials	27,587	8,623	4,285	14,679
43600 11-000-222-8__ Other Objects	50	0	0	50
44020 11-000-223-104 Salaries of Other Professional Staff	68,900	12,452	53,849	2,600
44040 11-000-223-105 Salaries of Secretarial & Clerical Assis	25,812	10,755	15,057	0
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	31,945	8,397	8,706	14,841
44140 11-000-223-6__ Supplies and Materials	2,500	1,769	0	731
45000 11-000-230-1__ Salaries	232,803	88,928	143,875	0
45040 11-000-230-331 Legal Services	65,000	25,189	0	39,811
45060 11-000-230-332 Audit Fees	27,500	27,500	0	0
45080 11-000-230-334 Architectural/Engineering Services	5,000	0	0	5,000
45100 11-000-230-339 Other Purchased Professional Services	12,628	12,628	0	0
45120 11-000-230-340 Purchased Technical Services	2,908	2,908	0	0
45140 11-000-230-530 Communications/Telephone	133,413	41,518	69,464	22,431
45160 11-000-230-585 BOE Other Purchased Services	6,200	3,054	393	2,753
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	58,545	44,611	2,896	11,038
45200 11-000-230-610 General Supplies	4,000	1,402	0	2,598
45220 11-000-230-630 BOE In-House Training/Meeting Supplies	1,100	273	0	827
45260 11-000-230-890 Miscellaneous Expenditures	3,000	2,795	0	205
45280 11-000-230-895 BOE Membership Dues and Fees	17,400	17,168	0	232
46000 11-000-240-103 Salaries of Principals/Assistant Princip	720,588	300,815	414,839	4,934
46040 11-000-240-105 Salaries of Secretarial and Clerical Ass	388,421	143,740	223,261	21,420
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	56,926	39,688	7,762	9,477
46120 11-000-240-6__ Supplies and Materials	23,779	7,584	5,669	10,527
46140 11-000-240-8__ Other Objects	11,170	4,626	127	6,417
47000 11-000-251-1__ Salaries	408,207	170,086	234,139	3,982
47020 11-000-251-330 Purchased Professional Services	900	0	0	900
47040 11-000-251-340 Purchased Technical Services	16,300	13,321	-2,500	5,479
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	8,350	1,852	2,412	4,086
47100 11-000-251-6__ Supplies and Materials	5,350	3,480	0	1,870
47180 11-000-251-890 Other Objects	2,475	2,003	0	472

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
47500	11-000-252-1__ Salaries	73,698	18,424	54,555	719
47560	11-000-252-[4-5] Other Purchased Services (400-500 series	4,000	0	0	4,000
47600	11-000-252-8__ Other Objects	1,200	0	0	1,200
48500	11-000-261-1__ Salaries	313,973	134,523	178,163	1,287
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	156,000	45,913	19,582	90,505
48540	11-000-261-610 General Supplies	91,597	12,666	-45	78,976
49000	11-000-262-1__ Salaries	164,696	59,334	98,007	7,355
49040	11-000-262-3__ Purchased Professional and Technical Ser	61,533	23,168	27,205	11,160
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	588,286	246,001	342,285	0
49120	11-000-262-490 Other Purchased Property Services	22,700	9,541	9,605	3,553
49140	11-000-262-520 Insurance	70,014	70,014	0	0
49160	11-000-262-590 Miscellaneous Purchased Services	1,400	871	529	0
49180	11-000-262-610 General Supplies	129,074	36,760	752	91,563
49200	11-000-262-621 Energy (Natural Gas)	181,113	17,921	162,579	613
49220	11-000-262-622 Energy (Electricity)	537,073	157,526	307,188	72,359
49280	11-000-262-8__ Other Objects	3,000	939	0	2,061
50000	11-000-263-1__ Salaries	53,842	18,950	33,233	1,659
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	12,480	0	0	12,480
50060	11-000-263-610 General Supplies	10,944	5,410	0	5,534
51020	11-000-266-3__ Purchased Professional and Technical Ser	19,608	3,804	3,804	12,000
52000	11-000-270-107 Salaries of Non-Instructional Aides	13,876	4,163	6,589	3,124
52020	11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) –	528,842	163,011	345,530	20,301
52040	11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	170,263	62,582	102,887	4,793
52060	11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	25,000	5,487	16,828	2,685
52100	11-000-270-350 Management Fee – ESC & CTSA Trans. Prog.	10,927	1,764	6,105	3,058
52120	11-000-270-390 Other Purchased Prof. and Technical Serv	102,127	44,382	38,634	19,111
52140	11-000-270-420 Cleaning, Repair, & Maint. Services	19,180	10,197	0	8,983
52240	11-000-270-505 Contract Serv–Aid in Lieu Pymts–Choice S	790	0	0	790
52300	11-000-270-513 Contr Serv (Bet. Home & Sch) – Joint Agr	95,860	3,148	59,513	33,199
52380	11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	226,082	39,629	101,744	84,709
52400	11-000-270-593 Misc. Purchased Services - Transportatio	49,620	38,900	450	10,270
52420	11-000-270-610 General Supplies	2,500	325	0	2,175
52440	11-000-270-615 Transportation Supplies	259,497	59,148	183,217	17,132
52460	11-000-270-8__ Other objects	150	150	0	0
71020	11-000-291-220 Social Security Contributions	353,089	111,862	181,025	60,202
71060	11-000-291-241 Other Retirement Contributions - PERS	442,000	0	362,506	79,494
71120	11-000-291-249 Other Retirement Contributions - Regular	15,000	2,946	7,054	5,000
71140	11-000-291-250 Unemployment Compensation	73,508	8,286	59,703	5,518
71160	11-000-291-260 Workmen's Compensation	193,920	187,920	0	6,000
71180	11-000-291-270 Health Benefits	4,427,673	1,635,932	2,167,967	623,774
71200	11-000-291-280 Tuition Reimbursement	98,045	15,916	62,487	19,643

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Expenditures:				Appropriations	Expenditures	Encumbrances	Available
71220	11-000-291-290	Other Employee Benefits		144,800	17,773	119,119	7,907
75500	12-000-100-730	Undistributed Expenditures - Instruction		34,632	34,632	0	0
75800	12-000-270-733	School Buses - Regular		185,714	0	185,714	0
76020	12-000-400-331	Legal Services		2,791	487	0	2,304
76040	12-000-400-334	Architectural/Engineering Services		19,915	11,454	0	8,461
76080	12-000-400-450	Construction Services		258,814	189,419	24,449	44,947
76100	12-000-400-600	Supplies and Materials		6,393	6,073	0	320
76200	12-000-400-800	Other Objects		67,811	67,811	0	0
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr		1,098,000	0	0	1,098,000
Total				30,795,561	10,012,329	17,182,348	3,600,884

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$124,646.87)
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	\$9,887.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$9,887.00

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	\$406,877.00	
302	Less revenues	(\$30,802.00)	\$376,075.00

Total assets and resources

\$261,315.13

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$124,646.87)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$18,139.72
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$12,333.54
	Other current liabilities		\$0.00

Total liabilities

\$30,473.26

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Readington Board of Education

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$181,552.62
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	\$493,893.45		
602	Less: Expenditures	(\$186,968.18)		
	Less: Encumbrances	(\$170,619.57)	(\$357,587.75)	\$136,305.70
	Total appropriated			\$317,858.32
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$87,016.45)
	Total fund balance			\$230,841.87
	Total liabilities and fund equity			<u>\$261,315.13</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$493,893.45	\$357,587.75	\$136,305.70
Revenues	(\$406,877.00)	(\$30,802.00)	(\$376,075.00)
Subtotal	<u>\$87,016.45</u>	<u>\$326,785.75</u>	<u>(\$239,769.30)</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>\$87,016.45</u>	<u>\$326,785.75</u>	<u>(\$239,769.30)</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>\$87,016.45</u>	<u>\$326,785.75</u>	<u>(\$239,769.30)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$87,016.45</u>	<u>\$326,785.75</u>	<u>(\$239,769.30)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

		Bud Estimated	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	406,877	30,802	Under	376,075
	Total	406,877	30,802		376,075

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
84100	Local Projects	2,958	0	0	2,958
88740	Total Federal Projects	490,935	186,968	170,620	133,347
	Total	493,893	186,968	170,620	136,306

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	500		-500
00765	20-32___ Other Restricted Entitlements	0	648		-648
00775	20-441[1-6] Title I	47,647	29,654	Under	17,993
00780	20-445[1-5] Title II	21,654	0	Under	21,654
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	337,576	0	Under	337,576
Total		406,877	30,802		376,075
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
84100	20-___-___-___ Local Projects	2,958	0	0	2,958
88500	20-___-___-___ Title I	59,779	14,332	19,262	26,186
88520	20-___-___-___ Title II	25,513	3,850	1,856	19,807
88540	20-___-___-___ Title III	4,065	4,053	0	12
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	401,578	164,734	149,502	87,342
Total		493,893	186,968	170,620	136,306

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

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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Readington Board of Education

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 30 CAPITAL PROJECTS 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		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$0.00

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 31 WINDOW PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$49,544.64
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	\$150,000.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$150,000.00

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	\$1.00	
302	Less revenues	\$0.00	\$1.00

Total assets and resources

\$199,545.64

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 7/1/2014 Ending date 11/30/2014 Fund: 31 WINDOW PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$353,283.78
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	\$356,010.86		
602	Less: Expenditures (\$156,466.22)			
	Less: Encumbrances (\$98,408.78)	(\$254,875.00)		\$101,135.86
	Total appropriated			\$454,419.64
Unappropriated:				
770	Fund balance, July 1			\$101,135.86
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$356,009.86)
	Total fund balance			\$199,545.64
	Total liabilities and fund equity			\$199,545.64

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$356,010.86	\$254,875.00	\$101,135.86
Revenues	(\$1.00)	\$0.00	(\$1.00)
Subtotal	<u>\$356,009.86</u>	<u>\$254,875.00</u>	<u>\$101,134.86</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>\$356,009.86</u>	<u>\$254,875.00</u>	<u>\$101,134.86</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>\$356,009.86</u>	<u>\$254,875.00</u>	<u>\$101,134.86</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$356,009.86</u>	<u>\$254,875.00</u>	<u>\$101,134.86</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 31 WINDOW PROJECT

Revenues:	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	1	0	Under	1
Total	1	0		1
Expenditures:	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	356,011	156,466	98,409	101,136
Total	356,011	156,466	98,409	101,136

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 31 WINDOW PROJECT

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999	1	0	Under	1
Total	1	0		1

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
99999	356,011	156,466	98,409	101,136
Total	356,011	156,466	98,409	101,136

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 32 SECURITY CAMERA PROJECT

Assets and Resources**Assets:**

101	Cash in bank		\$184,150.00
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	\$124,000.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$124,000.00

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**\$308,150.00**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 7/1/2014 Ending date 11/30/2014 Fund: 32 SECURITY CAMERA PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$22,650.00
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	\$310,000.00		
602	Less: Expenditures (\$1,850.00)			
	Less: Encumbrances (\$22,650.00)	(\$24,500.00)		\$285,500.00
	Total appropriated			\$308,150.00
Unappropriated:				
770	Fund balance, July 1			\$310,000.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$310,000.00)
	Total fund balance			\$308,150.00
	Total liabilities and fund equity			\$308,150.00

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$310,000.00	\$24,500.00	\$285,500.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$310,000.00</u>	<u>\$24,500.00</u>	<u>\$285,500.00</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>\$310,000.00</u>	<u>\$24,500.00</u>	<u>\$285,500.00</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>\$310,000.00</u>	<u>\$24,500.00</u>	<u>\$285,500.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$310,000.00</u>	<u>\$24,500.00</u>	<u>\$285,500.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 32 SECURITY CAMERA PROJECT

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
	310,000	1,850	22,650	285,500
Total	310,000	1,850	22,650	285,500

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 32 SECURITY CAMERA PROJECT

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
99999	310,000	1,850	22,650	285,500
Total	310,000	1,850	22,650	285,500

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 33 SEWER TIE IN

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 7/1/2014 Ending date 11/30/2014 Fund: 33 SEWER TIE IN

Fund Balance:

Appropriated:

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

Unappropriated:

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

Total fund balance **\$0.00**

Total liabilities and fund equity \$0.00

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 34 HVAC PROJECT

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
Readington Board of Education

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 34 HVAC PROJECT

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
Date

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 35 ROOF PROJECTS

Assets and Resources

Assets:

101	Cash in bank		(\$243,859.71)
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	\$458,000.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$458,000.00

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

\$214,140.29

Liabilities and Fund Equity

Liabilities:

101	Cash in bank	(\$243,859.71)
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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Readington Board of Education

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 35 ROOF PROJECTS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$982,779.70
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		\$1,086,288.09	
602	Less: Expenditures	(\$872,147.80)		
	Less: Encumbrances	(\$56,029.70)	(\$928,177.50)	\$158,110.59
	Total appropriated			\$1,140,890.29
Unappropriated:				
770	Fund balance, July 1			\$159,538.09
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,086,288.09)
	Total fund balance			\$214,140.29
	Total liabilities and fund equity			\$214,140.29

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,086,288.09	\$928,177.50	\$158,110.59
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,086,288.09</u>	<u>\$928,177.50</u>	<u>\$158,110.59</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>\$1,086,288.09</u>	<u>\$928,177.50</u>	<u>\$158,110.59</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>\$1,086,288.09</u>	<u>\$928,177.50</u>	<u>\$158,110.59</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,086,288.09</u>	<u>\$928,177.50</u>	<u>\$158,110.59</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 35 ROOF PROJECTS

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
	1,086,288	872,148	56,030	158,111
Total	1,086,288	872,148	56,030	158,111

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 35 ROOF PROJECTS

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
99999	1,086,288	872,148	56,030	158,111
Total	1,086,288	872,148	56,030	158,111

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 36 RMS PAVING

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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Readington Board of Education

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 36 RMS PAVING

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 37 TELEPHONE UPGRADE

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
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Resources:

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

Total assets and resources			<u>\$0.00</u>
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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		\$0.00

Total liabilities			\$0.00
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Readington Board of Education

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 37 TELEPHONE UPGRADE

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 39 2009 ROD GRANTS

Assets and Resources

Assets:

101	Cash in bank		\$727,679.14
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		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$141,436.07	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$141,436.07

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

\$869,115.21

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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Readington Board of Education

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 39 2009 ROD GRANTS

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			\$869,115.21
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance

\$869,115.21

Total liabilities and fund equity

\$869,115.21

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 7/1/2014 Ending date 11/30/2014 Fund: 39 2009 ROD GRANTS

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Readington Board of Education

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$75,627.36
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$881,934.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,728.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,728.00

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	\$2,105,117.00	
302	Less revenues	(\$2,105,117.00)	\$0.00

Total assets and resources

\$960,289.36

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
Readington Board of Education

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Starting date 7/1/2014 Ending date 11/30/2014 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	\$2,105,138.00		
602	Less: Expenditures	(\$1,220,606.25)		
	Less: Encumbrances	\$0.00	(\$1,220,606.25)	\$884,531.75
	Total appropriated			\$884,531.75
Unappropriated:				
770	Fund balance, July 1			\$75,778.61
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$21.00)
	Total fund balance			\$960,289.36
	Total liabilities and fund equity			<u>\$960,289.36</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,105,138.00	\$1,220,606.25	\$884,531.75
Revenues	(\$2,105,117.00)	(\$2,105,117.00)	\$0.00
Subtotal	<u>\$21.00</u>	<u>(\$884,510.75)</u>	<u>\$884,531.75</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>\$21.00</u>	<u>(\$884,510.75)</u>	<u>\$884,531.75</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>\$21.00</u>	<u>(\$884,510.75)</u>	<u>\$884,531.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$21.00</u>	<u>(\$884,510.75)</u>	<u>\$884,531.75</u>

Prepared and submitted by : _____

Board Secretary
Date

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,098,623	2,098,623		0
01000	TOTAL REVENUES/SOURCES	6,494	6,494		0
	Total	2,105,117	2,105,117		0
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
89660	Total Regular Debt Service	2,105,138	1,220,606	0	884,532
	Total	2,105,138	1,220,606	0	884,532

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,098,623	2,098,623		0
00890	40-3160	Debt Service Aid Type II	6,494	6,494		0
Total			2,105,117	2,105,117		0
Expenditures:			Appropriations	Expenditures	Encumbrances	Available
89600	40-701-510-834	Interest on Bonds	790,138	400,606	0	389,532
89620	40-701-510-910	Redemption of Principal	1,315,000	820,000	0	495,000
Total			2,105,138	1,220,606	0	884,532

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$126,081.31
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		\$46,232.25
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Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$146,339.03)	(\$146,339.03)

Total assets and resources

\$25,974.53

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	\$21,713.70
	Other current liabilities	\$240,994.39

Total liabilities

\$262,708.09

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Readington Board of Education

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$68,288.06
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	\$514,879.40		
602	Less: Expenditures (\$150,157.82)			
	Less: Encumbrances (\$57,492.46)	(\$207,650.28)		\$307,229.12
	Total appropriated			\$375,517.18
Unappropriated:				
770	Fund balance, July 1			(\$97,371.34)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$514,879.40)
	Total fund balance			(\$236,733.56)
	Total liabilities and fund equity			<u>\$25,974.53</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$514,879.40	\$207,650.28	\$307,229.12
Revenues	\$0.00	(\$146,339.03)	\$146,339.03
Subtotal	<u>\$514,879.40</u>	<u>\$61,311.25</u>	<u>\$453,568.15</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>\$514,879.40</u>	<u>\$61,311.25</u>	<u>\$453,568.15</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>\$514,879.40</u>	<u>\$61,311.25</u>	<u>\$453,568.15</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$514,879.40</u>	<u>\$61,311.25</u>	<u>\$453,568.15</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	0	146,339		-146,339
Total	0	146,339		-146,339

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	514,879	150,158	57,492	307,229
Total	514,879	150,158	57,492	307,229

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999	0	146,339		-146,339
Total	0	146,339		-146,339

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
99999	514,879	150,158	57,492	307,229
Total	514,879	150,158	57,492	307,229

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$1,371.10
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$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	(\$12,885.00)	(\$12,885.00)

Total assets and resources

(\$11,513.90)

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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Readington Board of Education

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 61 SUMMER ENRICHMENT

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		\$12,043.58	
602	Less: Expenditures	(\$10,672.48)		
	Less: Encumbrances	\$0.00	(\$10,672.48)	\$1,371.10
	Total appropriated			\$1,371.10
Unappropriated:				
770	Fund balance, July 1			(\$841.42)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$12,043.58)
	Total fund balance			(\$11,513.90)
	Total liabilities and fund equity			(\$11,513.90)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,043.58	\$10,672.48	\$1,371.10
Revenues	\$0.00	(\$12,885.00)	\$12,885.00
Subtotal	<u>\$12,043.58</u>	<u>(\$2,212.52)</u>	<u>\$14,256.10</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>\$12,043.58</u>	<u>(\$2,212.52)</u>	<u>\$14,256.10</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>\$12,043.58</u>	<u>(\$2,212.52)</u>	<u>\$14,256.10</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$12,043.58</u>	<u>(\$2,212.52)</u>	<u>\$14,256.10</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 61 SUMMER ENRICHMENT

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
	0	12,885		-12,885
Total	0	12,885		-12,885

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
	12,044	10,672	0	1,371
Total	12,044	10,672	0	1,371

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 61 SUMMER ENRICHMENT

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
99999	0	12,885		-12,885
Total	0	12,885		-12,885
Expenditures:	Appropriations	Expenditures	Encumbrances	Available
99999	12,044	10,672	0	1,371
Total	12,044	10,672	0	1,371

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

101	Cash in bank		\$796.32
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
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Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$7,465.00)	(\$7,465.00)

Total assets and resources			<u>(\$6,668.68)</u>
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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		\$0.00

Total liabilities			\$0.00
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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 62 SUMMER ATHLETICS

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		\$11,024.56	
602	Less: Expenditures	(\$10,228.24)		
	Less: Encumbrances	\$0.00	(\$10,228.24)	\$796.32
	Total appropriated			\$796.32
Unappropriated:				
770	Fund balance, July 1			\$3,559.56
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$11,024.56)
	Total fund balance			(\$6,668.68)
	Total liabilities and fund equity			(\$6,668.68)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$11,024.56	\$10,228.24	\$796.32
Revenues	\$0.00	(\$7,465.00)	\$7,465.00
Subtotal	<u>\$11,024.56</u>	<u>\$2,763.24</u>	<u>\$8,261.32</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>\$11,024.56</u>	<u>\$2,763.24</u>	<u>\$8,261.32</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>\$11,024.56</u>	<u>\$2,763.24</u>	<u>\$8,261.32</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$11,024.56</u>	<u>\$2,763.24</u>	<u>\$8,261.32</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 62 SUMMER ATHLETICS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	0	7,465		-7,465
Total	0	7,465		-7,465

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	11,025	10,228	0	796
Total	11,025	10,228	0	796

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 62 SUMMER ATHLETICS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999	0	7,465		-7,465
Total	0	7,465		-7,465

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
99999	11,025	10,228	0	796
Total	11,025	10,228	0	796