

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 10 GENERAL FUND

Assets and Resources**Assets:**

101	Cash in bank		\$3,290,036.64
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,366,779.39
117	Maintenance Reserve Account		\$364,298.72
118	Emergency Reserve Account		\$206,937.19
121	Tax levy Receivable		\$4,724,312.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$316,506.50	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$7,008.30	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$323,514.80

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	(\$28,226,388.71)	\$9,743.29

Total assets and resources**\$11,286,872.03**Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$8,855.74

Total liabilities**\$8,855.74**

Report of the Secretary to the Board of Education
Readington Board of Education

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Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$5,639,014.71
761	Capital reserve account - July	\$2,359,743.38	
604	Add: Increase in capital reserve	\$7,036.01	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$2,366,779.39
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	\$30,911,755.25	
602	Less: Expenditures	(\$22,628,081.98)	
	Less: Encumbrances	(\$5,139,039.45)	(\$27,767,121.43)
	Total appropriated		\$11,721,053.22
	Unappropriated:		
770	Fund balance, July 1		\$2,225,622.33
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,668,659.26)
	Total fund balance		\$11,278,016.29
	Total liabilities and fund equity		\$11,286,872.03

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,911,755.25	\$27,767,121.43	\$3,144,633.82
Revenues	(\$28,236,132.00)	(\$28,226,388.71)	(\$9,743.29)
Subtotal	<u>\$2,675,623.25</u>	<u>(\$459,267.28)</u>	<u>\$3,134,890.53</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$7,036.01	\$7,036.01	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,682,659.26</u>	<u>(\$452,231.27)</u>	<u>\$3,134,890.53</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,682,659.26</u>	<u>(\$452,231.27)</u>	<u>\$3,134,890.53</u>
Less: Adjustment for prior year	(\$14,000.00)	(\$14,000.00)	\$0.00
Budgeted fund balance	<u>\$2,668,659.26</u>	<u>(\$466,231.27)</u>	<u>\$3,134,890.53</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 10 GENERAL FUND

Revenues:

		Bud Estimated	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	28,236,132	28,226,389	Under	9,743
	Total	28,236,132	28,226,389		9,743

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,736,887	6,729,411	1,851,877	155,599
10300	Total Special Education - Instruction	3,112,436	2,446,598	613,703	52,135
11160	Total Basic Skills/Remedial – Instruct.	655,400	517,157	137,381	862
12160	Total Bilingual Education – Instruction	70,998	52,562	17,833	602
17100	Total School-Sponsored Co/Extra Curricul	109,917	49,524	54,640	5,753
17600	Total School-Sponsored Athletics – Instr	172,274	104,502	54,244	13,528
29180	Total Undistributed Expenditures - Instr	526,758	377,528	24,139	125,092
30620	Total Undistributed Expenditures – Healt	307,342	242,710	63,086	1,545
40580	Total Undistributed Expend – Speech, OT,	642,998	483,118	150,535	9,346
41080	Total Undist. Expend. – Other Supp. Serv	457,089	365,317	77,260	14,512
41660	Total Undist. Expend. – Guidance	536,198	411,177	113,895	11,126
42200	Total Undist. Expend. – Child Study Team	856,890	639,976	178,841	38,073
43200	Total Undist. Expend. – Improvement of I	262,917	216,380	42,142	4,395
43620	Total Undist. Expend. – Edu. Media Serv.	588,129	493,093	73,570	21,466
44180	Total Undist. Expend. – Instructional St	147,887	86,731	40,743	20,413
45300	Support Serv. - General Admin	569,496	442,679	95,349	31,468
46160	Support Serv. - School Admin	1,191,643	971,802	191,369	28,472
47200	Total Undist. Expend. – Central Services	441,582	362,216	66,675	12,690
47620	Total Undist. Expend. – Admin. Info. Tec	78,898	50,018	23,847	5,032
51120	Total Undist. Expend. – Oper. & Maint. O	2,402,868	1,735,646	417,755	249,467
52480	Total Undist. Expend. – Student Transpor	1,504,714	972,543	341,716	190,455
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,698,572	4,331,203	493,474	873,895
75880	TOTAL EQUIPMENT	269,943	250,978	14,965	4,000
76260	Total Facilities Acquisition and Constr	471,918	295,211	0	176,707
76320	Capital Reserve – Transfer to Capital Pr	1,098,000	0	0	1,098,000
	Total	30,911,755	22,628,082	5,139,039	3,144,634

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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	67,375		-46,375
00150	10-1320	Tuition from LEAs Within State		43,000	34,554	Under	8,446
00170	10-1340	Tuition from Other Sources		0	20,170		-20,170
00240	10-1410	Transportation Fees from Individuals		2,700	6,480		-3,780
00250	10-14[2-4]0	Transportation Fees from Other LEAs		0	23,361		-23,361
00260	10-1910	Rents and Royalties		35,000	28,155	Under	6,845
00300	10-1___	Unrestricted Miscellaneous Revenues		70,000	52,293	Under	17,707
00320	10-1___	Interest Earned on Current Expense Emerg		0	611		-611
00340	10-1___	Interest Earned on Capital Reserve Funds		0	7,036		-7,036
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	28,226,389		9,743

Expenditures:				Appropriations	Expenditures	Encumbrances	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers		528,182	398,797	113,125	16,259
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		4,025,926	3,144,305	865,176	16,445
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		3,569,892	2,721,331	847,060	1,500
02500	11-150-100-101	Salaries of Teachers		5,518	2,955	2,563	0
02540	11-150-100-320	Purchased Professional – Educational Ser		10,000	2,495	0	7,505
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series		250	81	0	169
03000	11-190-1___-106	Other Salaries for Instruction		10,643	9,217	1,426	0
03020	11-190-1___-320	Purchased Professional – Educational Ser		1,980	325	930	725
03060	11-190-1___-500	Other Purchased Services (400-500 series		86,950	59,658	9,200	18,092
03080	11-190-1___-610	General Supplies		452,695	348,256	12,398	92,041
03100	11-190-1___-640	Textbooks		42,752	40,776	0	1,976
03120	11-190-1___-8___	Other Objects		2,100	1,213	0	888
04500	11-204-100-101	Salaries of Teachers		123,296	99,216	23,916	164
04520	11-204-100-106	Other Salaries for Instruction		44,184	34,882	8,803	499
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series		2,000	802	178	1,020
04600	11-204-100-610	General Supplies		8,430	6,494	1,936	0
07000	11-213-100-101	Salaries of Teachers		2,024,160	1,625,091	398,257	813
07020	11-213-100-106	Other Salaries for Instruction		492,482	366,552	95,808	30,122
07100	11-213-100-610	General Supplies		23,203	13,349	4,553	5,302
07120	11-213-100-640	Textbooks		107	107	0	0
07500	11-214-100-101	Salaries of Teachers		63,494	47,569	14,163	1,762
07520	11-214-100-106	Other Salaries for Instruction		61,995	50,371	11,594	30
08000	11-215-100-101	Salaries of Teachers		38,312	22,691	6,999	8,621
08020	11-215-100-106	Other Salaries for Instruction		54,982	48,862	3,318	2,801

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Expenditures:			Appropriations	Expenditures	Encumbrances	Available
08100	11-215-100-6__	General Supplies	2,552	2,484	66	1
08500	11-216-100-101	Salaries of Teachers	165,124	120,201	43,923	1,000
08520	11-216-100-106	Other Salaries for Instruction	8,115	7,925	190	0
11000	11-230-100-101	Salaries of Teachers	652,289	514,544	137,345	400
11100	11-230-100-610	General Supplies	3,111	2,613	36	462
12000	11-240-100-101	Salaries of Teachers	69,118	52,056	17,062	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,294	429	772	93
12100	11-240-100-610	General Supplies	586	77	0	509
17000	11-401-100-1__	Salaries	98,000	43,660	54,340	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	9,367	4,844	300	4,224
17060	11-401-100-8__	Other Objects	100	100	0	0
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	137,500	83,400	54,100	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	21,748	11,151	0	10,597
17540	11-402-100-6__	Supplies and Materials	11,451	8,376	144	2,931
17560	11-402-100-8__	Other Objects	1,575	1,575	0	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	526,758	377,528	24,139	125,092
30500	11-000-213-1__	Salaries	286,421	224,979	61,118	324
30540	11-000-213-3__	Purchased Professional and Technical Ser	4,371	3,820	0	551
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,200	718	200	282
30580	11-000-213-6__	Supplies and Materials	14,850	12,853	1,768	229
30600	11-000-213-8__	Other Objects	500	340	0	160
40500	11-000-216-1__	Salaries	515,669	406,361	108,659	649
40520	11-000-216-320	Purchased Professional – Educational Ser	123,710	73,193	41,875	8,642
40540	11-000-216-6__	Supplies and Materials	3,619	3,564	0	55
41000	11-000-217-1__	Salaries	450,533	365,122	77,260	8,150
41020	11-000-217-320	Purchased Professional – Educational Ser	6,500	195	0	6,305
41040	11-000-217-6__	Supplies and Materials	56	0	0	56
41500	11-000-218-104	Salaries of Other Professional Staff	476,285	370,137	106,148	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	41,462	33,742	7,720	0
41540	11-000-218-110	Other Salaries	240	120	0	120
41560	11-000-218-320	Purchased Professional – Educational Ser	900	179	0	721
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,400	779	27	594
41620	11-000-218-6__	Supplies and Materials	15,912	6,221	0	9,691
42000	11-000-219-104	Salaries of Other Professional Staff	631,310	491,391	129,232	10,686
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	128,202	103,262	21,732	3,208
42040	11-000-219-110	Other Salaries	3,000	1,410	1,590	0
42080	11-000-219-390	Other Purchased Professional & Technical	42,457	19,170	21,518	1,769
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,050	1,026	748	1,276
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	31,040	15,332	854	14,854
42160	11-000-219-6__	Supplies and Materials	17,832	8,386	3,166	6,280

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Expenditures:			Appropriations	Expenditures	Encumbrances	Available
43000	11-000-221-102	Salaries of Supervisor of Instruction	206,995	173,496	32,081	1,418
43020	11-000-221-104	Salaries of Other Professional Staff	13,655	10,560	3,095	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	25,812	21,510	4,302	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,780	4,194	1,480	1,106
43160	11-000-221-6__	Supplies and Materials	4,475	1,814	1,184	1,477
43180	11-000-221-8__	Other Objects	5,200	4,806	0	394
43500	11-000-222-1__	Salaries	376,750	308,777	67,689	283
43520	11-000-222-177	Salaries of Technology Coordinators	47,047	47,047	0	0
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)	127,090	118,953	2,318	5,819
43580	11-000-222-6__	Supplies and Materials	27,192	13,995	3,563	9,634
43600	11-000-222-8__	Other Objects	50	0	0	50
44020	11-000-223-104	Salaries of Other Professional Staff	87,630	49,682	33,561	4,387
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	25,812	21,510	4,302	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	31,945	13,744	2,631	15,570
44140	11-000-223-6__	Supplies and Materials	2,500	1,794	249	456
45000	11-000-230-1__	Salaries	232,803	177,857	54,946	0
45040	11-000-230-331	Legal Services	65,000	58,661	0	6,339
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	13,157	12,628	529	0
45120	11-000-230-340	Purchased Technical Services	2,908	2,908	0	0
45140	11-000-230-530	Communications/Telephone	133,413	85,883	37,241	10,288
45160	11-000-230-585	BOE Other Purchased Services	4,200	3,481	130	589
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	58,545	51,557	2,279	4,709
45200	11-000-230-610	General Supplies	6,000	2,169	223	3,608
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,100	523	0	577
45260	11-000-230-890	Miscellaneous Expenditures	2,471	2,345	0	126
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	602,060	113,594	4,934
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	376,098	303,191	71,294	1,613
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	56,926	45,781	2,543	8,602
46120	11-000-240-6__	Supplies and Materials	26,861	16,088	3,867	6,905
46140	11-000-240-8__	Other Objects	11,170	4,682	71	6,417
47000	11-000-251-1__	Salaries	408,207	340,172	64,053	3,982
47020	11-000-251-330	Purchased Professional Services	900	0	750	150
47040	11-000-251-340	Purchased Technical Services	16,300	10,821	0	5,479
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	8,350	4,299	1,019	3,032
47100	11-000-251-6__	Supplies and Materials	5,278	4,377	854	47
47180	11-000-251-890	Other Objects	2,547	2,547	0	0
47500	11-000-252-1__	Salaries	73,698	49,132	23,847	719

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
47560	11-000-252-[4-5] Other Purchased Services (400-500 series	3,500	586	0	2,914
47580	11-000-252-6__ Supplies and Materials	500	0	0	500
47600	11-000-252-8__ Other Objects	1,200	300	0	900
48500	11-000-261-1__ Salaries	313,973	265,079	47,607	1,287
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	141,035	81,235	4,208	55,592
48540	11-000-261-610 General Supplies	81,614	27,375	2,784	51,454
49000	11-000-262-1__ Salaries	164,696	123,685	31,888	9,123
49040	11-000-262-3__ Purchased Professional and Technical Ser	56,846	34,506	12,974	9,366
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	586,271	480,451	97,624	8,196
49120	11-000-262-490 Other Purchased Property Services	24,415	19,140	4,536	739
49140	11-000-262-520 Insurance	70,014	70,014	0	0
49160	11-000-262-590 Miscellaneous Purchased Services	3,854	2,352	539	963
49180	11-000-262-610 General Supplies	127,574	42,135	77	85,362
49200	11-000-262-621 Energy (Natural Gas)	226,113	164,152	61,348	613
49220	11-000-262-622 Energy (Electricity)	487,837	345,550	119,164	23,123
49280	11-000-262-8__ Other Objects	3,000	480	664	1,856
50000	11-000-263-1__ Salaries	53,842	42,979	10,277	587
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	25,308	12,400	12,636	271
50060	11-000-263-610 General Supplies	12,632	11,132	567	933
51020	11-000-266-3__ Purchased Professional and Technical Ser	23,844	12,981	10,863	0
52000	11-000-270-107 Salaries of Non-Instructional Aides	13,876	11,101	2,774	1
52020	11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) –	528,842	405,732	98,809	24,301
52040	11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	170,263	132,304	26,424	11,535
52060	11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	25,000	10,700	9,334	4,966
52100	11-000-270-350 Management Fee – ESC & CTSA Trans. Prog.	10,927	5,389	2,479	3,058
52120	11-000-270-390 Other Purchased Prof. and Technical Serv	102,127	65,804	19,317	17,006
52140	11-000-270-420 Cleaning, Repair, & Maint. Services	29,180	17,382	8,837	2,961
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	85,860	35,488	32,048	18,324
52380	11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	226,082	100,696	40,678	84,709
52400	11-000-270-593 Misc. Purchased Services - Transportatio	49,620	38,900	0	10,720
52420	11-000-270-610 General Supplies	2,500	325	745	1,430
52440	11-000-270-615 Transportation Supplies	259,497	148,572	100,271	10,654
52460	11-000-270-8__ Other objects	150	150	0	0
71020	11-000-291-220 Social Security Contributions	353,089	252,586	40,056	60,447
71060	11-000-291-241 Other Retirement Contributions - PERS	426,600	380,856	0	45,744
71120	11-000-291-249 Other Retirement Contributions - Regular	15,000	9,100	3,400	2,500
71140	11-000-291-250 Unemployment Compensation	73,508	57,836	15,672	0
71160	11-000-291-260 Workmen's Compensation	192,818	187,420	0	5,398
71180	11-000-291-270 Health Benefits	4,393,609	3,348,436	315,794	729,380
71200	11-000-291-280 Tuition Reimbursement	100,409	37,801	47,985	14,624

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Expenditures:	Appropriations	Expenditures	Encumbrances	Available
71220 11-000-291-290 Other Employee Benefits	143,538	57,169	70,567	15,802
75500 12-000-100-730 Undistributed Expenditures - Instruction	69,264	69,264	0	0
75700 12-000-261-730 Undist. Expend. –Required Maint. For Sch	14,965	0	14,965	0
75800 12-000-270-733 School Buses - Regular	185,714	181,714	0	4,000
76020 12-000-400-331 Legal Services	2,791	487	0	2,304
76040 12-000-400-334 Architectural/Engineering Services	24,653	11,454	0	13,198
76060 12-000-400-390 Other Purchased Prof. and Tech. Services	375	0	0	375
76080 12-000-400-450 Construction Services	369,896	215,459	0	154,437
76100 12-000-400-600 Supplies and Materials	6,393	0	0	6,393
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	30,911,755	22,628,082	5,139,039	3,144,634

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$93,904.19)
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	\$510,165.00	
302	Less revenues	(\$307,921.58)	\$202,243.42

Total assets and resources

\$118,226.23

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$93,904.19)
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		\$12,333.54
	Other current liabilities		\$0.00

Total liabilities

\$12,333.54

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Readington Board of Education

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Starting date 7/1/2014 Ending date 4/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$151,223.60
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	\$597,203.59		
602	Less: Expenditures	(\$415,205.36)		
	Less: Encumbrances	(\$140,290.55)	(\$555,495.91)	\$41,707.68
	Total appropriated			\$192,931.28
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$87,038.59)
	Total fund balance			\$105,892.69
	Total liabilities and fund equity			<u>\$118,226.23</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$597,203.59	\$555,495.91	\$41,707.68
Revenues	(\$510,165.00)	(\$307,921.58)	(\$202,243.42)
Subtotal	<u>\$87,038.59</u>	<u>\$247,574.33</u>	<u>(\$160,535.74)</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>\$87,038.59</u>	<u>\$247,574.33</u>	<u>(\$160,535.74)</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>\$87,038.59</u>	<u>\$247,574.33</u>	<u>(\$160,535.74)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$87,038.59</u>	<u>\$247,574.33</u>	<u>(\$160,535.74)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00840	TOTAL GRANTS AND ENTITLEMENTS	510,165	307,922	Under	202,243
	Total	510,165	307,922		202,243

Expenditures:

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
84100	Local Projects	60,358	26,019	17,049	17,290
88740	Total Federal Projects	536,845	389,186	123,241	24,418
	Total	597,204	415,205	140,291	41,708

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources	0	43,069		-43,069
00765	20-32	Other Restricted Entitlements	0	1,852		-1,852
00775	20-441[1-6]	Title I	82,858	29,654	Under	53,204
00780	20-445[1-5]	Title II	25,513	0	Under	25,513
00785	20-449[1-4]	Title III	509	0	Under	509
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	401,285	233,347	Under	167,938
Total			510,165	307,922		202,243

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
84100	20- - -	Local Projects	60,358	26,019	17,049	17,290
88500	20- - -	Title I	97,791	72,522	11,266	14,003
88520	20- - -	Title II	25,513	14,909	3,394	7,210
88540	20- - -	Title III	4,065	4,053	0	12
88620	20- - -	I.D.E.A. Part B (Handicapped)	409,476	297,703	108,581	3,193
Total			597,204	415,205	140,291	41,708

Starting date 7/1/2014 Ending date 4/30/2015 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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Starting date 7/1/2014 Ending date 4/30/2015 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			<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 4/30/2015 Fund: 30 CAPITAL PROJECTS FUNDS

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Readington Board of Education

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Starting date 7/1/2014 Ending date 4/30/2015 Fund: 31 WINDOW PROJECT

Assets and Resources

Assets:

101	Cash in bank		(\$38,572.36)
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		\$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

\$111,428.64

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$38,572.36)
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 4/30/2015 Fund: 31 WINDOW PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$257,046.06
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		\$356,010.86	
602	Less: Expenditures	(\$244,583.22)		
	Less: Encumbrances	(\$2,171.06)	(\$246,754.28)	\$109,256.58
	Total appropriated			\$366,302.64
	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			\$111,428.64
	Total liabilities and fund equity			<u>\$111,428.64</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$356,010.86	\$246,754.28	\$109,256.58
Revenues	(\$1.00)	\$0.00	(\$1.00)
Subtotal	<u>\$356,009.86</u>	<u>\$246,754.28</u>	<u>\$109,255.58</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>\$246,754.28</u>	<u>\$109,255.58</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>\$246,754.28</u>	<u>\$109,255.58</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$356,009.86</u>	<u>\$246,754.28</u>	<u>\$109,255.58</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 4/30/2015 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	244,583	2,171	109,257
	Total 356,011	244,583	2,171	109,257

Starting date 7/1/2014 Ending date 4/30/2015 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	244,583	2,171	109,257
Total	356,011	244,583	2,171	109,257

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Starting date 7/1/2014 Ending date 4/30/2015 Fund: 32 SECURITY CAMERA PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$169,350.00
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

\$293,350.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 32 SECURITY CAMERA PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$9,700.00
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	(\$16,650.00)		
	Less: Encumbrances	(\$9,700.00)	(\$26,350.00)	\$283,650.00
	Total appropriated			\$293,350.00
	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			\$293,350.00
	Total liabilities and fund equity			<u>\$293,350.00</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$310,000.00	\$26,350.00	\$283,650.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$310,000.00</u>	<u>\$26,350.00</u>	<u>\$283,650.00</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>\$26,350.00</u>	<u>\$283,650.00</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>\$26,350.00</u>	<u>\$283,650.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$310,000.00</u>	<u>\$26,350.00</u>	<u>\$283,650.00</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 32 SECURITY CAMERA PROJECT

Expenditures:	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	310,000	16,650	9,700	283,650
Total	310,000	16,650	9,700	283,650

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 32 SECURITY CAMERA PROJECT

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
99999		310,000	16,650	9,700	283,650
	Total	310,000	16,650	9,700	283,650

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Readington Board of Education

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Starting date 7/1/2014 Ending date 4/30/2015 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

Report of the Secretary to the Board of Education
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Starting date 7/1/2014 Ending date 4/30/2015 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			<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 4/30/2015 Fund: 33 SEWER TIE IN

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Readington Board of Education

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Starting date 7/1/2014 Ending date 4/30/2015 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

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Starting date 7/1/2014 Ending date 4/30/2015 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 4/30/2015 Fund: 34 HVAC PROJECT

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Readington Board of Education

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Starting date 7/1/2014 Ending date 4/30/2015 Fund: 35 ROOF PROJECTS

Assets and Resources

Assets:

101	Cash in bank		(\$300,176.39)
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

\$157,823.61

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$300,176.39)
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 4/30/2015 Fund: 35 ROOF PROJECTS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$926,750.00
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		\$1,086,288.09	
602	Less: Expenditures	(\$928,464.48)		
	Less: Encumbrances	\$0.00	(\$928,464.48)	\$157,823.61
	Total appropriated			\$1,084,573.61
	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			\$157,823.61
	Total liabilities and fund equity			<u>\$157,823.61</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,086,288.09	\$928,464.48	\$157,823.61
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,086,288.09</u>	<u>\$928,464.48</u>	<u>\$157,823.61</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>\$928,464.48</u>	<u>\$157,823.61</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>\$928,464.48</u>	<u>\$157,823.61</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,086,288.09</u>	<u>\$928,464.48</u>	<u>\$157,823.61</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 35 ROOF PROJECTS

Expenditures:	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	1,086,288	928,464	0	157,824
Total	1,086,288	928,464	0	157,824

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 35 ROOF PROJECTS

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
99999	1,086,288	928,464	0	157,824
Total	1,086,288	928,464	0	157,824

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Starting date 7/1/2014 Ending date 4/30/2015 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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Starting date 7/1/2014 Ending date 4/30/2015 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			<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 4/30/2015 Fund: 36 RMS PAVING

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Readington Board of Education

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Starting date 7/1/2014 Ending date 4/30/2015 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

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 4/30/2015 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			<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 4/30/2015 Fund: 37 TELEPHONE UPGRADE

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Readington Board of Education

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Starting date 7/1/2014 Ending date 4/30/2015 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 4/30/2015 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			<u>\$869,115.21</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 4/30/2015 Fund: 39 2009 ROD GRANTS

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Readington Board of Education

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Starting date 7/1/2014 Ending date 4/30/2015 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$75,758.11
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	\$2,105,117.00	
302	Less revenues	(\$2,105,117.00)	\$0.00

Total assets and resources

\$75,758.11

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 4/30/2015 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	(\$2,105,137.50)		
	Less: Encumbrances	\$0.00	(\$2,105,137.50)	\$0.50
	Total appropriated			\$0.50
	Unappropriated:			
770	Fund balance, July 1			\$75,778.61
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$21.00)
	Total fund balance			\$75,758.11
	Total liabilities and fund equity			<u>\$75,758.11</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,105,138.00	\$2,105,137.50	\$0.50
Revenues	(\$2,105,117.00)	(\$2,105,117.00)	\$0.00
Subtotal	<u>\$21.00</u>	<u>\$20.50</u>	<u>\$0.50</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>\$20.50</u>	<u>\$0.50</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>\$20.50</u>	<u>\$0.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$21.00</u>	<u>\$20.50</u>	<u>\$0.50</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 4/30/2015 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	2,105,138	0	1
	Total	2,105,138	2,105,138	0	1

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Readington Board of Education

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Starting date 7/1/2014 Ending date 4/30/2015 Fund: 40 DEBT SERVICE FUNDS

Revenues:			<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
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:			<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
89600	40-701-510-834	Interest on Bonds	790,138	790,138	0	1
89620	40-701-510-910	Redemption of Principal	1,315,000	1,315,000	0	0
Total			2,105,138	2,105,138	0	1

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$135,258.46
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	(\$2,791.58)	
142	Intergovernmental - Federal	(\$47,769.40)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$50,560.98)

Loans Receivable:

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

Other Current Assets

\$46,232.25

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$350,879.43)	(\$350,879.43)

Total assets and resources

(\$219,949.70)

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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Starting date 7/1/2014 Ending date 4/30/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$36,149.26
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	\$515,542.21		
602	Less: Expenditures	(\$396,082.05)		
	Less: Encumbrances	(\$25,353.66)	(\$421,435.71)	\$94,106.50
	Total appropriated			\$130,255.76
	Unappropriated:			
770	Fund balance, July 1			(\$97,371.34)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$515,542.21)
	Total fund balance			(\$482,657.79)
	Total liabilities and fund equity			(\$219,949.70)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$515,542.21	\$421,435.71	\$94,106.50
Revenues	\$0.00	(\$350,879.43)	\$350,879.43
Subtotal	<u>\$515,542.21</u>	<u>\$70,556.28</u>	<u>\$444,985.93</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>\$515,542.21</u>	<u>\$70,556.28</u>	<u>\$444,985.93</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>\$515,542.21</u>	<u>\$70,556.28</u>	<u>\$444,985.93</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$515,542.21</u>	<u>\$70,556.28</u>	<u>\$444,985.93</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	0	350,879		-350,879
	Total 0	350,879		-350,879
Expenditures:	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	515,542	396,082	25,354	94,106
	Total 515,542	396,082	25,354	94,106

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999	0	350,879		-350,879
Total	0	350,879		-350,879

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
99999	515,542	396,082	25,354	94,106
Total	515,542	396,082	25,354	94,106

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Starting date 7/1/2014 Ending date 4/30/2015 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$5,539.10
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

(\$7,345.90)

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		\$4,168.00
	Other current liabilities		\$0.00

Total liabilities

\$4,168.00

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Starting date 7/1/2014 Ending date 4/30/2015 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			(\$7,345.90)

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 4/30/2015 Fund: 61 SUMMER ENRICHMENT

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

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 61 SUMMER ENRICHMENT

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

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Starting date 7/1/2014 Ending date 4/30/2015 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

101	Cash in bank		\$1,186.32
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

Resources:

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

Total assets and resources

(\$6,278.68)

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		\$390.00
	Other current liabilities		\$0.00

Total liabilities

\$390.00

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Starting date 7/1/2014 Ending date 4/30/2015 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			(\$6,278.68)

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 4/30/2015 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 4/30/2015 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