

Readington Board of Education

01/20/14 13:01

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,728,278.57
102 - 106	Cash Equivalents		\$900.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,812,738.13
117	Maintenance Reserve Account		\$378,298.72
118	Emergency Reserve Account		\$205,963.87
121	Tax levy Receivable		\$13,291,006.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$777,472.25	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$777,472.25

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	\$28,264,962.00	
302	Less revenues	(\$28,072,689.93)	\$192,272.07

Total assets and resources

\$22,386,929.61Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$155,313.18
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$20,408.62

Total liabilities

\$175,721.80

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Starting date 7/1/2013 Ending date 12/31/2013 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$15,192,624.74
761	Capital reserve account - July	\$3,806,380.80	
604	Add: Increase in capital reserve	\$1,002,949.27	
307	Less: Bud. w/d cap. reserve eligible costs	(\$250,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$4,559,330.07
764	Maintenance reserve account - July	\$378,298.72	
606	Add: Increase in maintenance reserve	\$145,699.97	
310	Less: Bud. w/d from maintenance reserve	(\$95,000.00)	\$428,998.69
768	Waiver offset reserve - July 1, 2_____	\$205,595.81	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$205,595.81
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$30,019,847.67	
602	Less: Expenditures	(\$12,821,814.28)	
	Less: Encumbrances	(\$14,820,585.73)	(\$27,642,400.01)
	Total appropriated		\$22,763,996.97

Unappropriated:

770	Fund balance, July 1	\$1,208,453.84
303	Budgeted fund balance	(\$1,761,243.00)

Total fund balance

\$22,211,207.81

Total liabilities and fund equity

\$22,386,929.61

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,019,847.67	\$27,642,400.01	\$2,377,447.66
Revenues	(\$28,264,962.00)	(\$28,072,689.93)	(\$192,272.07)
Subtotal	<u>\$1,754,885.67</u>	<u>(\$430,289.92)</u>	<u>\$2,185,175.59</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$1,002,949.27	\$6,357.33	\$996,591.94
Less - Withdrawal from reserve	(\$250,000.00)	(\$250,000.00)	\$0.00
Subtotal	<u>\$2,507,834.94</u>	<u>(\$673,932.59)</u>	<u>\$3,181,767.53</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>\$2,507,834.94</u>	<u>(\$673,932.59)</u>	<u>\$3,181,767.53</u>
Less: Adjustment for prior year	(\$746,591.94)	(\$746,591.94)	\$0.00
Budgeted fund balance	<u>\$1,761,243.00</u>	<u>(\$1,420,524.53)</u>	<u>\$3,181,767.53</u>

Prepared and submitted by :

Board Secretary

Date

Readington Board of Education

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Starting date 7/1/2013 Ending date 12/31/2013 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00150	R101210 Local Tax Levy	26,582,012	26,582,012		0
00200	R101300 Tuition	0	21,496		-21,496
00210	R101310 Tuition from LEAs	21,000	20,050	Under	950
00241	R101410 Transportation Fees from Individuals	3,600	905	Under	2,695
00249	R101___ Interest on Cur. Exp. Emer. Reserve	0	368		-368
00251	R101___ Interest Earned on Capital Reserve Funds	0	6,357		-6,357
00253	R101___ Unrestricted Miscellaneous Revenues	208,750	75,504	Under	133,246
00354	R103131 Extraordinary Aid	80,000	0	Under	80,000
00360	R103___ Other State Aids	1,302,347	1,298,744	Under	3,603
00367	R103177 Categorical Security Aid	67,253	67,253		0
Total		28,264,962	28,072,690		192,272
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	8,872,305	3,540,804	4,903,455	428,046
00780	X112__100__ Special Education - Instruction	3,054,811	1,223,194	1,826,020	5,596
00790	X11230100__ Basic Skills/Remedial - Instruction	746,775	286,444	435,348	24,983
00800	X11240100__ Bilingual Education - Instruction	64,998	21,950	32,471	10,578
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	121,671	8,342	93,756	19,573
00830	X11402100__ School Sponsored Athletics - Instruction	169,865	54,922	94,852	20,092
00860	X11000100__ Tuition	314,317	183,529	121,382	9,406
00880	X1_000213__ Health Services	325,512	139,390	166,056	20,067
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	975,486	407,439	549,810	18,237
00890	X11000218__ Other Support Services-Students-Regular	579,369	245,039	322,544	11,786
00900	X11000219__ Other Support Services-Students_Special	860,642	343,070	449,508	68,064
00910	X11000221__ Improvement of Instructional Services	270,642	135,937	117,423	17,282
00920	X11000222__ Educational Media Services-School Librar	773,956	339,963	280,077	153,916
00921	X11000223__ Instructional Staff Training Services	126,847	61,138	51,586	14,123
00930	X11000230__ Support Services-General Administration	637,918	353,342	178,276	106,301
00940	X11000240__ Support Services-School Administration	1,186,879	594,762	562,810	29,308
00942	X1100025__ Central Services & Admin. Information Te	534,345	214,587	245,594	74,164
00950	X1100026__ Operation and Maintenance of Plant Servi	2,541,287	1,114,180	1,046,962	380,146
00960	X11000270__ Student Transportation Services	1,426,425	583,873	723,740	118,812
00971	X11____2__ Personal Services-Employee Benefits	5,537,116	2,325,149	2,562,600	649,368
01020	X12____73_ Equipment	192,169	192,169	0	0
01030	X120004____ Facilities Acquisition and Construction	706,511	452,595	56,317	197,600
Total		30,019,848	12,821,814	14,820,586	2,377,448

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Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00150	R101210 Local Tax Levy	26,582,012	26,582,012		0
	10-1210 AD VALOREM TAXES	26,582,012	26,582,012		0
00200	R101300 Tuition	0	21,496		-21,496
	10-1320 TUITION FROM OTH LEA IN NJ	0	21,496		-21,496
00210	R101310 Tuition from LEAs	21,000	20,050	Under	950
	10-1310 TUITION FROM INDIVIDUALS	21,000	20,050		950
00241	R101410 Transportation Fees from Individuals	3,600	905	Under	2,695
	10-1410 TRANSP FEES FROM INDIVIDUALS	3,600	905		2,695
00249	R101___ Interest on Cur. Exp. Emer. Reserve	0	368		-368
	10-1503 INTEREST ON EMERGENCY RESERVE	0	368		-368
00251	R101___ Interest Earned on Capital Reserve Funds	0	6,357		-6,357
	10-1500 INTEREST ON CAPITAL RESERVE	0	6,357		-6,357
00253	R101___ Unrestricted Miscellaneous Revenues	208,750	75,504	Under	133,246
	10-1510 INTEREST ON INVESTMENTS	12,000	9,538		2,462
	10-1910 RENTALS	35,000	7,415		27,585
	10-1950 SERV PROVIDED OTH LEA'S	116,750	0		116,750
	10-1980 REFUND OF PRIOR YR EXPENDITURE	0	14,673		-14,673
	10-1990 MISCELLANEOUS	45,000	43,878		1,122
00354	R103131 Extraordinary Aid	80,000	0	Under	80,000
	10-3131 EXTRAORDINARY AID	80,000	0		80,000
00360	R103___ Other State Aids	1,302,347	1,298,744	Under	3,603
	10-3121 CATEGORICAL TRANSPORTATION AID	155,563	155,563		0
	10-3132 CATEGORICAL SP ED AID	1,137,296	1,137,296		0
	10-3190 OTHER STATE AID	9,488	5,885		3,603
00367	R103177 Categorical Security Aid	67,253	67,253		0
	10-3177 CATEGORICAL SECURITY AID	67,253	67,253		0
Total		28,264,962	28,072,690		192,272

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	8,872,305	3,540,804	4,903,455	428,046
	11-110-100-101 SALARIES OF TEACHERS	264,748	104,182	160,566	0
	11-120-100-101 SALARIES OF TEACHERS	4,275,847	1,683,433	2,565,224	27,190
	11-130-100-101 SALARIES OF TEACHERS	3,539,106	1,349,816	2,057,780	131,510
	11-150-100-101 SALARIES OF TEACHERS	5,000	1,395	3,605	0
	11-150-100-320 PURCHASED PROF-EDUCA SERVICES	17,000	0	0	17,000
	11-150-100-580 TRAVEL	250	0	0	250
	11-150-100-610 GENERAL SUPPLIES	250	0	0	250
	11-190-100-106 OTHER SALARIES FOR INSTRUCT	83,590	28,858	49,369	5,363
	11-190-100-320 PURCHASED PROF-EDUCA SERVICES	850	0	850	0
	11-190-100-340 PURCHASED TECHNICAL SERV.	5,450	5,450	0	0
	11-190-100-590 MISC PURCH SERVICES	127,895	31,668	31,473	64,755
	11-190-100-610 GENERAL SUPPLIES	406,043	258,235	25,064	122,744
	11-190-100-640 TEXTBOOKS	144,774	76,865	9,449	58,459
	11-190-100-800 OTHER OBJECTS	1,501	902	75	525
00780	X112__100__ Special Education - Instruction	3,054,811	1,223,194	1,826,020	5,596
	11-204-100-101 SALARIES OF TEACHERS	134,514	51,465	83,049	0

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00780	X112__100__ Special Education - Instruction	3,054,811	1,223,194	1,826,020	5,596
	11-204-100-106 OTHER SALARIES FOR INSTRUCT	42,425	19,938	22,486	0
	11-204-100-590 MISC PURCH SERVICES	1,500	0	0	1,500
	11-204-100-610 GENERAL SUPPLIES	2,700	1,193	833	674
	11-213-100-101 SALARIES OF TEACHERS	2,065,721	845,144	1,220,577	0
	11-213-100-106 OTHER SALARIES FOR INSTRUCT	470,724	189,192	281,532	0
	11-213-100-610 GENERAL SUPPLIES	18,450	13,610	2,619	2,221
	11-213-100-640 TEXTBOOKS	650	77	0	573
	11-214-100-101 SALARIES OF TEACHERS	57,620	0	57,620	0
	11-214-100-106 OTHER SALARIES FOR INSTRUCT	1,500	0	1,500	0
	11-215-100-101 SALARIES OF TEACHERS	203,915	80,380	123,535	0
	11-215-100-106 OTHER SALARIES FOR INSTRUCT	52,243	20,117	32,126	0
	11-215-100-610 GENERAL SUPPLIES	2,849	2,077	143	629
00790	X11230100__ Basic Skills/Remedial - Instruction	746,775	286,444	435,348	24,983
	11-230-100-101 SALARIES OF TEACHERS	742,285	285,439	434,472	22,374
	11-230-100-610 GENERAL SUPPLIES	4,490	1,005	876	2,609
00800	X11240100__ Bilingual Education - Instruction	64,998	21,950	32,471	10,578
	11-240-100-101 SALARIES OF TEACHERS	61,053	20,956	32,034	8,063
	11-240-100-580 TRAVEL	900	0	0	900
	11-240-100-590 MISC PURCH SERVICES	450	140	0	310
	11-240-100-610 GENERAL SUPPLIES	2,595	854	437	1,305
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	121,671	8,342	93,756	19,573
	11-401-100-100 PERSONAL SERVICES - SALARIES	97,950	6,104	91,846	0
	11-401-100-500 OTHER PURCHASED SERVICES	7,195	0	0	7,195
	11-401-100-600 SUPPLIES AND MATERIALS	16,011	1,991	1,735	12,285
	11-401-100-800 OTHER OBJECTS	515	248	175	93
00830	X11402100__ School Sponsored Athletics - Instruction	169,865	54,922	94,852	20,092
	11-402-100-100 PERSONAL SERVICES - SALARIES	137,500	47,000	90,500	0
	11-402-100-500 OTHER PURCHASED SERVICES	21,180	5,470	0	15,710
	11-402-100-600 SUPPLIES AND MATERIALS	10,085	1,427	4,352	4,307
	11-402-100-800 OTHER OBJECTS	1,100	1,025	0	75
00860	X11000100__ Tuition	314,317	183,529	121,382	9,406
	11-000-100-566 TUITION TO PRIV SCH HANDI-NJ	314,317	183,529	121,382	9,406
00880	X1_000213__ Health Services	325,512	139,390	166,056	20,067
	11-000-213-101 SALARIES OF TEACHERS	282,812	109,890	163,299	9,623
	11-000-213-300 PURCH PROF & TECHN SERVICES	4,374	1,705	1,560	1,109
	11-000-213-580 TRAVEL	1,200	0	4	1,196
	11-000-213-600 SUPPLIES AND MATERIALS	36,626	27,455	1,193	7,979
	11-000-213-800 OTHER OBJECTS	500	340	0	160
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	975,486	407,439	549,810	18,237
	11-000-216-101 SALARIES OF TEACHERS	442,961	175,454	267,507	0
	11-000-216-110 OTHER SALARIES	64,884	32,442	32,442	0
	11-000-216-300 PURCH PROF & TECHN SERVICES	120,910	33,396	79,359	8,155
	11-000-216-580 TRAVEL	2,150	396	579	1,175
	11-000-216-600 SUPPLIES AND MATERIALS	6,112	4,661	500	951
	11-000-217-101 SALARIES OF TEACHERS	80,110	54,903	25,207	0
	11-000-217-106 OTHER SALARIES FOR INSTRUCT	251,859	106,187	144,216	1,456

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00881	X1100021[6-7]___ Other Supp Serv-Stds-Related & Extraordi	975,486	407,439	549,810	18,237
	11-000-217-300 PURCH PROF & TECHN SERVICES	6,500	0	0	6,500
00890	X11000218___ Other Support Services-Students-Regular	579,369	245,039	322,544	11,786
	11-000-218-104 SALARIES OF OTHER PROF STAFF	503,663	201,465	302,198	0
	11-000-218-105 SALARIES OF SECR & CLER ASSTS	40,490	20,245	20,245	0
	11-000-218-320 PURCHASED PROF-EDUCA SERVICES	1,400	900	0	500
	11-000-218-580 TRAVEL	1,200	439	0	761
	11-000-218-600 SUPPLIES AND MATERIALS	32,616	21,990	101	10,525
00900	X11000219___ Other Support Services-Students_Special	860,642	343,070	449,508	68,064
	11-000-219-104 SALARIES OF OTHER PROF STAFF	644,638	250,407	372,213	22,018
	11-000-219-105 SALARIES OF SECR & CLER ASSTS	123,413	58,725	64,688	0
	11-000-219-110 OTHER SALARIES	2,497	2,519	-23	0
	11-000-219-390 OTH PURCH PROF & TECHN SERV	53,385	14,451	7,634	31,300
	11-000-219-580 TRAVEL	4,200	216	884	3,100
	11-000-219-592 MISC PURCH SERV(400-500)NONRES	18,640	11,934	3,573	3,133
	11-000-219-600 SUPPLIES AND MATERIALS	13,870	4,819	538	8,513
00910	X11000221___ Improvement of Instructional Services	270,642	135,937	117,423	17,282
	11-000-221-102 SALARIES OF SUPERVISORS INST	215,611	101,270	101,270	13,072
	11-000-221-104 SALARIES OF OTHER PROF STAFF	2,880	2,880	-480	480
	11-000-221-105 SALARIES OF SECR & CLER ASSTS	25,183	12,591	12,592	0
	11-000-221-580 TRAVEL	4,400	708	3,382	310
	11-000-221-590 MISC PURCH SERVICES	15,885	12,707	60	3,118
	11-000-221-600 SUPPLIES AND MATERIALS	2,027	1,160	600	267
	11-000-221-800 OTHER OBJECTS	4,657	4,621	0	36
00920	X11000222___ Educational Media Services-School Librar	773,956	339,963	280,077	153,916
	11-000-222-101 SALARIES OF TEACHERS	261,465	102,199	159,267	0
	11-000-222-105 SALARIES OF SECR & CLER ASSTS	10,560	7,095	3,465	0
	11-000-222-110 OTHER SALARIES	278,724	105,882	85,147	87,695
	11-000-222-177 TECHNOLOGY COORDINATOR	45,900	22,950	22,950	0
	11-000-222-300 PURCH PROF & TECHN SERVICES	56,682	5,210	2,550	48,922
	11-000-222-580 TRAVEL	4,100	1,522	978	1,600
	11-000-222-590 MISC PURCH SERVICES	87,323	83,648	2,768	907
	11-000-222-600 SUPPLIES AND MATERIALS	29,152	11,457	2,953	14,742
	11-000-222-800 OTHER OBJECTS	50	0	0	50
00921	X11000223___ Instructional Staff Training Services	126,847	61,138	51,586	14,123
	11-000-223-104 SALARIES OF OTHER PROF STAFF	66,300	30,508	35,792	0
	11-000-223-105 SALARIES OF SECR & CLER ASSTS	25,183	12,591	12,592	0
	11-000-223-320 PURCHASED PROF-EDUCA SERVICES	3,875	3,875	0	0
	11-000-223-580 TRAVEL	24,239	10,539	3,143	10,558
	11-000-223-590 MISC PURCH SERVICES	1,250	1,070	60	120
	11-000-223-600 SUPPLIES AND MATERIALS	6,000	2,555	0	3,445
00930	X11000230___ Support Services-General Administration	637,918	353,342	178,276	106,301
	11-000-230-100 PERSONAL SERVICES - SALARIES	174,375	84,788	89,587	0
	11-000-230-105 SALARIES OF SECR & CLER ASSTS	57,003	28,502	28,501	0
	11-000-230-110 OTHER SALARIES	5,125	0	5,125	0
	11-000-230-331 LEGAL SERVICES	60,000	13,205	0	46,795
	11-000-230-332 AUDIT FEES	30,000	25,500	0	4,500

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00930	X11000230___ Support Services-General Administration	637,918	353,342	178,276	106,301
	11-000-230-334 ARCHITECT & ENGINEERING	5,000	3,400	0	1,600
	11-000-230-339 OTHER PROFESSIONAL SERVICES	18,300	12,028	0	6,272
	11-000-230-340 PURCHASED TECHNICAL SERV.	2,000	0	0	2,000
	11-000-230-530 COMMUNICATIONS	144,922	65,966	53,311	25,644
	11-000-230-580 TRAVEL	3,000	551	199	2,250
	11-000-230-585 BOE OTHER PURCH SVCS	6,500	4,669	140	1,692
	11-000-230-590 MISC PURCH SERVICES	105,403	93,192	1,315	10,896
	11-000-230-600 SUPPLIES AND MATERIALS	4,100	1,795	97	2,208
	11-000-230-630 IN HOUSE TRN/MTG SUPPLIES	1,700	234	0	1,466
	11-000-230-890 MISCELLANEOUS EXPENDITURES	2,891	2,345	0	546
	11-000-230-895 BOE MEMBERSHIP DUES/FEES	17,600	17,168	0	432
00940	X11000240___ Support Services-School Administration	1,186,879	594,762	562,810	29,308
	11-000-240-103 SALARIES OF PRINCIPALS/ASST.	705,579	353,039	352,540	0
	11-000-240-105 SALARIES OF SECR & CLER ASSTS	382,305	180,932	201,374	0
	11-000-240-300 PURCH PROF & TECHN SERVICES	38,095	31,595	0	6,500
	11-000-240-580 TRAVEL	6,300	3,348	1,065	1,887
	11-000-240-590 MISC PURCH SERVICES	15,300	6,862	6,129	2,309
	11-000-240-600 SUPPLIES AND MATERIALS	27,927	13,758	1,703	12,466
	11-000-240-800 OTHER OBJECTS	11,373	5,227	0	6,146
00942	X1100025___ Central Services & Admin. Information Te	534,345	214,587	245,594	74,164
	11-000-251-100 PERSONAL SERVICES - SALARIES	213,258	106,464	106,794	0
	11-000-251-105 SALARIES OF SECR & CLER ASSTS	185,275	92,613	92,662	0
	11-000-251-330 OTHER PURCH PROF SERVICES	26,450	11,400	7,500	7,550
	11-000-251-340 PURCHASED TECHNICAL SERV.	13,800	10,717	0	3,083
	11-000-251-580 TRAVEL	3,500	573	973	1,954
	11-000-251-590 MISC PURCH SERVICES	5,456	1,515	1,315	2,627
	11-000-251-600 SUPPLIES AND MATERIALS	5,400	1,755	400	3,245
	11-000-251-890 MISCELLANEOUS EXPENDITURES	2,444	2,444	0	0
	11-000-252-100 PERSONAL SERVICES - SALARIES	73,562	-12,893	35,950	50,505
	11-000-252-580 TRAVEL	4,000	0	0	4,000
	11-000-252-800 OTHER OBJECTS	1,200	0	0	1,200
00950	X1100026___ Operation and Maintenance of Plant Servi	2,541,287	1,114,180	1,046,962	380,146
	11-000-261-100 PERSONAL SERVICES - SALARIES	356,709	172,318	174,391	10,000
	11-000-261-420 CLEAN,REPAIR & MAINT SERV	162,334	105,196	21,725	35,413
	11-000-261-600 SUPPLIES AND MATERIALS	91,596	19,005	4,529	68,061
	11-000-262-100 PERSONAL SERVICES - SALARIES	183,949	86,390	97,559	0
	11-000-262-300 PURCH PROF & TECHN SERVICES	63,000	36,417	26,282	301
	11-000-262-420 CLEAN,REPAIR & MAINT SERV	557,249	267,776	288,982	491
	11-000-262-490 OTHER PURCH PROPERTY SERV	20,850	10,812	7,143	2,895
	11-000-262-520 INSURANCE	49,817	49,817	0	0
	11-000-262-580 TRAVEL	2,300	1,507	784	9
	11-000-262-590 MISC PURCH SERVICES	1,000	622	0	378
	11-000-262-600 SUPPLIES AND MATERIALS	156,838	67,381	1,308	88,150
	11-000-262-621 NATURAL GAS	181,113	31,725	140,275	9,113
	11-000-262-622 ENERGY-ELECTRICITY	569,573	193,861	256,139	119,573
	11-000-262-800 OTHER OBJECTS	3,000	1,328	0	1,672
	11-000-263-100 PERSONAL SERVICES - SALARIES	80,951	30,378	22,395	28,178
	11-000-263-420 CLEAN,REPAIR & MAINT SERV	12,480	5,404	0	7,076

Readington Board of Education

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Starting date 7/1/2013 Ending date 12/31/2013 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00950	X1100026___ Operation and Maintenance of Plant Servi	2,541,287	1,114,180	1,046,962	380,146
	11-000-263-490 OTHER PURCH PROPERTY SERV	6,194	4,095	244	1,855
	11-000-263-600 SUPPLIES AND MATERIALS	27,834	18,440	3,304	6,090
	11-000-266-300 PURCH PROF & TECHN SERVICES	14,500	11,706	1,902	892
00960	X11000270___ Student Transportation Services	1,426,425	583,873	723,740	118,812
	11-000-270-107 SAL FOR NON-INSTR AIDES	10,594	4,229	6,364	1
	11-000-270-160 SAL FOR PUPIL TRANSP REG	555,318	224,784	317,811	12,723
	11-000-270-161 SAL FOR PUPIL TRANSP SPEC ED	156,223	68,279	87,505	439
	11-000-270-162 SAL FOR PUPIL TRANSP-OTH H & S	25,500	5,149	17,770	2,582
	11-000-270-350 OBJECT	12,849	4,284	5,386	3,180
	11-000-270-390 OTH PURCH PROF & TECHN SERV	84,063	64,147	19,400	516
	11-000-270-420 CLEAN,REPAIR & MAINT SERV	18,280	1,727	0	16,553
	11-000-270-513 CONTR SERV-HOME&SCH-JOINT AGRE	78,572	2,928	4,519	71,124
	11-000-270-518 OBJECT	166,100	71,550	90,219	4,331
	11-000-270-580 TRAVEL	925	549	376	0
	11-000-270-593 MISC PURCH SERV-TRANSPORTATION	33,870	28,067	0	5,803
	11-000-270-600 SUPPLIES AND MATERIALS	2,560	1,000	0	1,560
	11-000-270-615 TRANSPORTATION SUPPLIES	281,421	107,031	174,390	0
	11-000-270-890 MISCELLANEOUS EXPENDITURES	150	150	0	0
00971	X11___2___ Personal Services-Employee Benefits	5,537,116	2,325,149	2,562,600	649,368
	11-000-270-220 SOC. SEC. CONTRIB - OTHER	60,000	23,296	36,704	0
	11-000-270-241 OTHER RETIRE CONTRIB-REGULAR	82,420	0	82,420	0
	11-000-270-249 DCRP CONTRIBUTION	2,350	1,075	1,275	0
	11-000-270-250 UNEMPLOYMENT COMPENSATION	5,000	2,132	2,868	0
	11-000-270-260 WORKERS COMP	36,365	35,700	0	665
	11-000-270-270 HEALTH BENEFITS	417,311	175,023	120,902	121,386
	11-000-270-290 OTHER EMPLOYEE BENEFITS	2,616	24	0	2,592
	11-000-291-220 SOC. SEC. CONTRIB - OTHER	285,006	117,265	167,592	149
	11-000-291-241 OTHER RETIRE CONTRIB-REGULAR	310,056	0	310,056	0
	11-000-291-249 DCRP CONTRIBUTION	7,500	3,395	4,105	0
	11-000-291-250 UNEMPLOYMENT COMPENSATION	67,101	7,614	59,473	14
	11-000-291-260 WORKERS COMP	145,461	133,798	0	11,663
	11-000-291-270 HEALTH BENEFITS	3,899,731	1,771,354	1,700,006	428,371
	11-000-291-280 TUITION REIMBURSEMENT	97,000	10,672	45,120	41,208
	11-000-291-290 OTHER EMPLOYEE BENEFITS	119,200	43,802	32,078	43,320
01020	X12___73_ Equipment	192,169	192,169	0	0
	12-000-100-730 EQUIPMENT	14,202	14,202	0	0
	12-000-262-730 EQUIPMENT	3,560	3,560	0	0
	12-000-270-733 SCHOOL BUSES	174,408	174,408	0	0
01030	X120004___ Facilities Acquisition and Construction	706,511	452,595	56,317	197,600
	12-000-400-331 LEGAL SERVICES	22,000	0	0	22,000
	12-000-400-334 ARCHITECT & ENGINEERING	65,400	38,297	1,203	25,900
	12-000-400-450 CONSTRUCTION SERVICES	551,300	346,486	55,114	149,700
	12-000-400-800 OTHER OBJECTS	67,811	67,811	0	0
Total		30,019,848	12,821,814	14,820,586	2,377,448

Readington Board of Education

01/20/14 13:01

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources**Assets:**

101	Cash in bank		(\$182,063.84)
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	\$10,830.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5,049.92	\$15,879.92

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	\$419,877.00	
302	Less revenues	(\$4,579.00)	\$415,298.00

Total assets and resources**\$249,114.08**Liabilities and Fund Equity**Liabilities:**

101	Cash in bank		(\$182,063.84)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$12,781.80
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$26,134.97
	Other current liabilities		\$0.00

Total liabilities**\$38,916.77**

Readington Board of Education

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Starting date 7/1/2013 Ending date 12/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$243,736.14
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	\$530,991.57	
602	Less: Expenditures	(\$232,992.33)	
	Less: Encumbrances	(\$220,423.50)	(\$453,415.83)
	Total appropriated		\$77,575.74
			\$321,311.88

Unappropriated:

770	Fund balance, July 1		\$0.00
303	Budgeted fund balance		(\$111,114.57)
	Total fund balance		\$210,197.31
	Total liabilities and fund equity		\$249,114.08

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$530,991.57	\$453,415.83	\$77,575.74
Revenues	(\$419,877.00)	(\$4,579.00)	(\$415,298.00)
Subtotal	<u>\$111,114.57</u>	<u>\$448,836.83</u>	<u>(\$337,722.26)</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>\$111,114.57</u>	<u>\$448,836.83</u>	<u>(\$337,722.26)</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>\$111,114.57</u>	<u>\$448,836.83</u>	<u>(\$337,722.26)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$111,114.57</u>	<u>\$448,836.83</u>	<u>(\$337,722.26)</u>

Prepared and submitted by : _____

Board Secretary

Date

Readington Board of Education

01/20/14 13:01

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00420 R201__ Revenues from Local Sources	1,500	1,500		0
00430 R2032__ Other Restricted Entitlements	0	3,079		-3,079
00440 R20441[1-6] Title I	30,255	0	Under	30,255
00442 R20445[1-5] Title II	20,601	0	Under	20,601
00444 R20449[1-4] Title III	5,229	0	Under	5,229
00460 R20442_ I.D.E.A Part B (Handicapped)	362,292	0	Under	362,292
Total	419,877	4,579		415,298

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
01250 X20_____ Local Projects	1,739	335	0	1,404
01340 X20_____ Title I	60,365	28,444	23,871	8,050
01342 X20_____ Title II	25,602	6,193	16,635	2,774
01344 X20_____ Title III	4,449	0	0	4,449
01360 X20_____ I.D.E.A. Part B (Handicapped)	438,836	198,020	179,918	60,898
Total	530,992	232,992	220,423	77,576

Readington Board of Education

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Starting date 7/1/2013 Ending date 12/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
00420	R201__	Revenues from Local Sources	1,500	1,500		0
	20-1230	OTHER REVENUE	1,500	1,500		0
00430	R2032__	Other Restricted Entitlements	0	3,079		-3,079
	20-3238	NONPUBL HANDI AID/SPEECH CORR	0	3,079		-3,079
00440	R20441[1-6]	Title I	30,255	0	Under	30,255
	20-4411	CHAPTER I - PART A	30,255	0		30,255
00442	R20445[1-5]	Title II	20,601	0	Under	20,601
	20-4451	TITLE II	20,601	0		20,601
00444	R20449[1-4]	Title III	5,229	0	Under	5,229
	20-4491	TITLE III CURRENT YEAR	5,229	0		5,229
00460	R20442_	I.D.E.A Part B (Handicapped)	362,292	0	Under	362,292
	20-4421	IDEA BASIC	12,099	0		12,099
	20-4429	IDEA PART B BASIC HANDICAPPED	350,193	0		350,193
Total			419,877	4,579		415,298
Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01250	X20_____	Local Projects	1,739	335	0	1,404
	20-076-100-101	SALARIES OF TEACHERS	21	0	0	21
	20-076-100-500	OTHER PURCHASED SERVICES	1,500	302	0	1,198
	20-097-100-601	SUPPLIES	179	0	0	179
	20-097-100-602	SUPPLIES	39	33	0	6
01340	X20_____	Title I	60,365	28,444	23,871	8,050
	20-231-100-100	PERSONAL SERVICES - SALARIES	35,000	13,938	21,062	0
	20-231-100-600	SUPPLIES AND MATERIALS	6,405	6,196	209	0
	20-231-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	12,360	4,310	0	8,050
	20-231-200-300	PURCH PROF & TECHN SERVICES	6,600	4,000	2,600	0
01342	X20_____	Title II	25,602	6,193	16,635	2,774
	20-270-100-600	SUPPLIES AND MATERIALS	5,275	1,066	1,435	2,774
	20-270-200-300	PURCH PROF & TECHN SERVICES	20,200	5,000	15,200	0
	20-270-200-600	SUPPLIES AND MATERIALS	127	127	0	0
01344	X20_____	Title III	4,449	0	0	4,449
	20-241-100-600	SUPPLIES AND MATERIALS	4,449	0	0	4,449
01360	X20_____	I.D.E.A. Part B (Handicapped)	438,836	198,020	179,918	60,898
	20-250-100-100	PERSONAL SERVICES - SALARIES	1,000	0	0	1,000
	20-250-100-500	OTHER PURCHASED SERVICES	360,826	164,295	170,507	26,024
	20-250-100-600	SUPPLIES AND MATERIALS	35,978	21,256	1,438	13,284
	20-250-100-800	OTHER OBJECTS	500	0	0	500
	20-250-200-100	PERSONAL SERVICES - SALARIES	5,250	5,250	0	0
	20-250-200-300	PURCH PROF & TECHN SERVICES	13,500	4,500	7,500	1,500
	20-250-200-500	OTHER PURCHASED SERVICES	5,400	1,400	0	4,000
	20-250-400-732	NON-INSTRUCTIONAL EQUIPMENT	1,870	0	0	1,870
	20-255-100-600	SUPPLIES AND MATERIALS	2,614	1,320	473	821
	20-255-200-100	PERSONAL SERVICES - SALARIES	11,899	0	0	11,899
Total			530,992	232,992	220,423	77,576

Readington Board of Education

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Starting date 7/1/2013 Ending date 12/31/2013 Fund: 39 2009 ROD GRANTS

Assets and Resources**Assets:**

101	Cash in bank		\$575,117.58
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	\$292,547.70	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$292,547.70

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**\$867,665.28**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

Readington Board of Education

01/20/14 13:02

Starting date 7/1/2013 Ending date 12/31/2013 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			\$867,665.28
303	Budgeted fund balance			\$0.00

Total fund balance

\$867,665.28

Total liabilities and fund equity

\$867,665.28

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 7/1/2013 Ending date 12/31/2013 Fund: 39 2009 ROD GRANTS

Readington Board of Education

01/20/14 13:02

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$20,741.73
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		\$894,981.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$3,202.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,202.00

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	\$2,190,166.00	
302	Less revenues	(\$2,199,709.90)	(\$9,543.90)

Total assets and resources

\$909,380.83Liabilities 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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01/20/14 13:02

Starting date 7/1/2013 Ending date 12/31/2013 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	\$2,203,408.93		
602	Less: Expenditures	(\$1,294,048.77)		
	Less: Encumbrances	\$0.00	(\$1,294,048.77)	\$909,360.16
	Total appropriated			\$909,360.16

Unappropriated:

770	Fund balance, July 1		\$13,263.60	
303	Budgeted fund balance		(\$13,242.93)	
	Total fund balance			\$909,380.83
	Total liabilities and fund equity			<u>\$909,380.83</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,203,408.93	\$1,294,048.77	\$909,360.16
Revenues	(\$2,190,166.00)	(\$2,199,709.90)	\$9,543.90
Subtotal	<u>\$13,242.93</u>	<u>(\$905,661.13)</u>	<u>\$918,904.06</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,242.93</u>	<u>(\$905,661.13)</u>	<u>\$918,904.06</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,242.93</u>	<u>(\$905,661.13)</u>	<u>\$918,904.06</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$13,242.93</u>	<u>(\$905,661.13)</u>	<u>\$918,904.06</u>

Prepared and submitted by : _____

Board Secretary

Date

Readington Board of Education

01/20/14 13:02

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00550 R401210 Local Tax Levy	2,182,408	2,182,408		0
00560 R401___ Miscellaneous	0	9,544		-9,544
00580 R403160 Debt Service Aid Type II	7,758	7,758		0
Total	2,190,166	2,199,710		-9,544

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
01430 X40701510___ Debt Service-Regular	2,203,409	1,294,049	0	909,360
Total	2,203,409	1,294,049	0	909,360

Readington Board of Education

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Starting date 7/1/2013 Ending date 12/31/2013 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00550	R401210 Local Tax Levy	2,182,408	2,182,408		0
	40-1210 AD VALOREM TAXES	2,182,408	2,182,408		0
00560	R401___ Miscellaneous	0	9,544		-9,544
	40-1990 MISCELLANEOUS	0	9,544		-9,544
00580	R403160 Debt Service Aid Type II	7,758	7,758		0
	40-3160 DEBT SERVICE AID	7,758	7,758		0
Total		2,190,166	2,199,710		-9,544
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01430	X40701510___ Debt Service-Regular	2,203,409	1,294,049	0	909,360
	40-701-510-834 OBJECT	921,522	467,162	0	454,360
	40-701-510-910 REDEMPTION OF PRINCIPAL	1,281,887	826,887	0	455,000
Total		2,203,409	1,294,049	0	909,360

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$185,304.28
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

\$52,661.99

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$175,322.95)	(\$175,322.95)

Total assets and resources

\$62,643.32Liabilities 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	\$20,798.09
	Other current liabilities	\$289,485.43

Total liabilities

\$310,283.52

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

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Starting date 7/1/2013 Ending date 12/31/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$49,463.84
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	\$700,874.60	
602	Less: Expenditures	(\$199,149.16)	
	Less: Encumbrances	(\$38,668.24)	(\$237,817.40)
	Total appropriated		\$512,521.04

Unappropriated:

770	Fund balance, July 1		(\$59,286.64)
303	Budgeted fund balance		(\$700,874.60)
	Total fund balance		(\$247,640.20)
	Total liabilities and fund equity		<u>\$62,643.32</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$700,874.60	\$237,817.40	\$463,057.20
Revenues	\$0.00	(\$175,322.95)	\$175,322.95
Subtotal	<u>\$700,874.60</u>	<u>\$62,494.45</u>	<u>\$638,380.15</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>\$700,874.60</u>	<u>\$62,494.45</u>	<u>\$638,380.15</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>\$700,874.60</u>	<u>\$62,494.45</u>	<u>\$638,380.15</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$700,874.60</u>	<u>\$62,494.45</u>	<u>\$638,380.15</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	0	175,323		-175,323
Total	0	175,323		-175,323

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	700,875	199,149	38,668	463,057
Total	700,875	199,149	38,668	463,057

Readington Board of Education

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Starting date 7/1/2013 Ending date 12/31/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	175,323		-175,323
60-1510	INTEREST ON INVESTMENTS	0	386		-386
60-1610	DAILY SALES REIMB PROGRAMS	0	174,928		-174,928
60-1620	DAILY SALES NON-REIMBURS PROG	0	2		-2
60-1990	MISCELLANEOUS	0	7		-7
	Total	0	175,323		-175,323

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		700,875	199,149	38,668	463,057
60-910-310-100	PERSONAL SERVICES - SALARIES	66,399	23,394	23,394	19,611
60-910-310-107	SAL FOR NON-INSTR AIDES	49,169	9,574	15,274	24,321
60-910-310-220	SOC. SEC. CONTRIB - OTHER	5,416	2,522	0	2,894
60-910-310-240	PERS	1,600	0	0	1,600
60-910-310-250	UNEMPLOYMENT COMPENSATION	495	231	0	264
60-910-310-300	PURCH PROF & TECHN SERVICES	8,000	4,666	0	3,334
60-910-310-400	PURCHASED PROPERTY SERVICES	12,000	3,110	0	8,890
60-910-310-600	SUPPLIES AND MATERIALS	20,796	12,155	0	8,640
60-910-310-870	COST OF SALES	537,000	143,498	0	393,502
	Total	700,875	199,149	38,668	463,057

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$645.86
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	\$13,104.47	
302	Less revenues	(\$16,105.00)	(\$3,000.53)

Total assets and resources

(\$2,354.67)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 7/1/2013 Ending date 12/31/2013 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$283.10
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	\$13,104.47		
602	Less: Expenditures	(\$13,104.47)		
	Less: Encumbrances	\$0.00	(\$13,104.47)	\$0.00
	Total appropriated			\$283.10

Unappropriated:

770	Fund balance, July 1			(\$2,637.77)
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$2,354.67)
	Total liabilities and fund equity			(\$2,354.67)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$13,104.47	\$13,104.47	\$0.00
Revenues	(\$13,104.47)	(\$16,105.00)	\$3,000.53
Subtotal	<u>\$0.00</u>	<u>(\$3,000.53)</u>	<u>\$3,000.53</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$3,000.53)</u>	<u>\$3,000.53</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>\$0.00</u>	<u>(\$3,000.53)</u>	<u>\$3,000.53</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$3,000.53)</u>	<u>\$3,000.53</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 61 SUMMER ENRICHMENT

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	13,104	16,105		-3,001
Total	13,104	16,105		-3,001

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	13,104	13,104	0	0
Total	13,104	13,104	0	0

Readington Board of Education

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Starting date 7/1/2013 Ending date 12/31/2013 Fund: 61 SUMMER ENRICHMENT

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		13,104	16,105		-3,001
61-1340	TUITION FROM OTHER SOURCES	13,104	16,105		-3,001
Total		13,104	16,105		-3,001
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		13,104	13,104	0	0
61-000-291-220	SOC. SEC. CONTRIB - OTHER	867	867	0	0
61-000-291-250	UNEMPLOYMENT COMPENSATION	71	71	0	0
61-120-100-101	SALARIES OF TEACHERS	11,330	11,330	0	0
61-190-100-610	GENERAL SUPPLIES	212	212	0	0
61-800-000-000	REFUNDS	625	625	0	0
Total		13,104	13,104	0	0

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 62 SUMMER ATHLETICS

Assets and Resources**Assets:**

101	Cash in bank		\$4,099.56
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$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	\$11,510.00	
302	Less revenues	(\$7,800.00)	\$3,710.00

Total assets and resources**\$7,809.56**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 7/1/2013 Ending date 12/31/2013 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		\$11,510.00	
602	Less: Expenditures	(\$11,510.00)		
	Less: Encumbrances	\$0.00	(\$11,510.00)	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$7,809.56
303	Budgeted fund balance			\$0.00
	Total fund balance			\$7,809.56
	Total liabilities and fund equity			<u>\$7,809.56</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$11,510.00	\$11,510.00	\$0.00
Revenues	(\$11,510.00)	(\$7,800.00)	(\$3,710.00)
Subtotal	<u>\$0.00</u>	<u>\$3,710.00</u>	<u>(\$3,710.00)</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>\$3,710.00</u>	<u>(\$3,710.00)</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>\$3,710.00</u>	<u>(\$3,710.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$3,710.00</u>	<u>(\$3,710.00)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 62 SUMMER ATHLETICS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	11,510	7,800	Under	3,710
Total	11,510	7,800		3,710

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	11,510	11,510	0	0
Total	11,510	11,510	0	0

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 62 SUMMER ATHLETICS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned	11,510	7,800	Under	3,710
62-1340 TUITION FROM OTHER SOURCES	11,510	7,800		3,710
Total	11,510	7,800		3,710

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	11,510	11,510	0	0
62-402-100-100 PERSONAL SERVICES - SALARIES	10,279	10,279	0	0
62-402-100-220 SOC. SEC. CONTRIB - OTHER	786	786	0	0
62-402-100-250 UNEMPLOYMENT COMPENSATION	55	55	0	0
62-800-000-000 REFUNDS	390	390	0	0
Total	11,510	11,510	0	0