

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

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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$2,832,586.53
102 - 106	Cash Equivalents		\$900.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,813,887.25
117	Maintenance Reserve Account		\$378,298.72
118	Emergency Reserve Account		\$206,025.95
121	Tax levy Receivable		\$11,821,655.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$699,735.96	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$699,735.96

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	(\$28,091,468.90)	\$173,493.10

Total assets and resources

\$19,926,582.51

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$7,845.63
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$26,090.14

Total liabilities

\$33,935.77

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Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$13,033,941.70
761	Capital reserve account - July	\$3,806,380.80	
604	Add: Increase in capital reserve	\$1,004,098.39	
307	Less: Bud. w/d cap. reserve eligible costs	(\$250,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$4,560,479.19
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	(\$15,140,375.35)	
	Less: Encumbrances	(\$12,661,902.69)	(\$27,802,278.04)
	Total appropriated		\$20,446,585.02

Unappropriated:

770	Fund balance, July 1		\$1,208,453.84
303	Budgeted fund balance		(\$1,762,392.12)
	Total fund balance		\$19,892,646.74
	Total liabilities and fund equity		<u>\$19,926,582.51</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,019,847.67	\$27,802,278.04	\$2,217,569.63
Revenues	(\$28,264,962.00)	(\$28,091,468.90)	(\$173,493.10)
Subtotal	<u>\$1,754,885.67</u>	<u>(\$289,190.86)</u>	<u>\$2,044,076.53</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$1,004,098.39	\$7,506.45	\$996,591.94
Less - Withdrawal from reserve	(\$250,000.00)	(\$250,000.00)	\$0.00
Subtotal	<u>\$2,508,984.06</u>	<u>(\$531,684.41)</u>	<u>\$3,040,668.47</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>\$2,508,984.06</u>	<u>(\$531,684.41)</u>	<u>\$3,040,668.47</u>
Less: Adjustment for prior year	(\$746,591.94)	(\$746,591.94)	\$0.00
Budgeted fund balance	<u>\$1,762,392.12</u>	<u>(\$1,278,276.35)</u>	<u>\$3,040,668.47</u>

Prepared and submitted by : _____

Board Secretary

Date

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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 10 GENERAL FUND

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00100	26,582,012	26,582,012		0
00140 R105200 Transfers from Other Funds	21,000	25,500		-4,500
00150 R101210 Local Tax Levy	0	30,232		-30,232
00240	3,600	1,485	Under	2,115
00260 T3 Revenues from Local Sources	35,000	7,615	Under	27,385
00300 R103120 TRANSPORTATION AID	173,750	69,390	Under	104,360
00320 R103140 BILINGUAL EDUCATION	0	430		-430
00340 R103171 STABILIZATION AID	0	7,506		-7,506
00420 R201___ Revenues from Local Sources	155,563	155,563		0
00430 R2032___ Other Restricted Entitlements	80,000	0	Under	80,000
00440 R20441[1-6] Title I	1,137,296	1,137,296		0
00470 R204430 Vocational Education	67,253	67,253		0
00500 R204___ Other	9,488	7,187	Under	2,301
Total	28,264,962	28,091,469		173,493

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
00881 X1100021[6-7]___ Other Supp Serv-Stds-Related & Extraordi	2,150	427	804	919
02080	264,748	130,239	134,509	0
02100	4,275,847	2,103,389	2,145,268	27,190
02120	3,539,106	1,698,101	1,709,490	131,515
02500	5,000	1,575	3,425	0
02540	17,000	0	0	17,000
02580	250	0	0	250
02600	250	0	0	250
03000	83,590	33,952	44,275	5,363
03020	850	0	850	0
03040	5,700	5,450	250	0
03060	130,827	39,548	29,543	61,736
03080	409,612	273,289	37,453	98,870
03100	144,774	76,865	9,449	58,459
03120	1,501	977	0	525
04500	134,514	64,373	70,141	0
04520	42,425	24,101	18,324	0
04580	1,500	0	0	1,500
04600	2,700	1,570	601	528
07000	2,065,721	1,058,161	1,007,560	0
07020	470,724	237,506	233,218	0
07100	18,450	13,924	3,345	1,181
07120	650	77	0	573
07500	57,620	0	57,620	0
07520	1,500	0	1,500	0
08000	203,915	100,269	103,647	0
08020	52,243	25,146	27,097	0
08100	2,849	2,223	0	626
11000	742,285	356,817	363,095	22,374
11100	4,490	1,881	0	2,609
12000	61,053	26,195	26,795	8,063
12080	1,350	140	223	987
12100	2,595	881	626	1,089
17000	97,950	26,616	71,334	0
17020	7,195	0	0	7,195
17040	15,761	2,577	2,723	10,461
17060	515	248	175	93
17500	137,500	47,000	90,500	0

Starting date 7/1/2013 Ending date 1/31/2014 Fund: 10 GENERAL FUND

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
17520	21,180	5,470	2,140	13,570
17540	10,085	1,935	4,147	4,003
17560	1,100	1,025	0	75
29100	346,523	183,529	121,382	41,612
30500	282,812	137,816	135,374	9,623
30540	4,374	1,705	1,560	1,109
30560	1,200	4	445	751
30580	36,626	27,469	1,250	7,907
30600	500	340	0	160
40500	507,845	257,167	250,678	0
40520	120,910	35,486	77,269	8,155
40540	6,112	4,661	500	951
41000	331,969	196,232	134,281	1,456
41020	6,500	0	0	6,500
41500	503,663	251,832	251,832	0
41520	40,490	23,619	16,871	0
41540	0	23	-23	0
41560	1,400	900	0	500
41600	1,200	439	300	461
41620	32,616	21,990	101	10,525
42000	644,638	312,669	309,951	22,018
42020	123,413	69,582	53,831	0
42040	2,497	2,519	-23	0
42080	53,385	15,426	11,609	26,350
42100	4,200	216	934	3,050
42140	18,640	13,371	2,136	3,133
42160	13,870	4,819	6,133	2,918
43000	215,611	118,148	84,391	13,072
43020	2,880	2,880	-480	480
43040	25,183	14,690	10,493	0
43140	20,285	14,087	2,955	3,243
43160	2,027	1,770	193	64
43180	4,657	4,621	0	36
43500	550,749	191,637	203,313	155,799
43520	45,900	26,775	19,125	0
43540	51,682	5,210	2,550	43,922
43560	96,423	85,382	7,415	3,626
43580	29,152	13,497	1,959	13,696
43600	50	0	0	50
44020	66,300	34,143	32,157	0
44040	25,183	14,690	10,493	0
44080	3,875	3,875	0	0
44120	25,489	11,754	8,301	5,434
44140	6,000	2,555	857	2,588
45000	236,503	130,956	105,547	0
45040	80,000	17,364	3,202	59,434
45060	30,000	25,500	0	4,500
45080	15,000	3,400	0	11,600
45100	23,300	12,028	0	11,272
45120	7,000	0	0	7,000
45140	159,922	71,565	47,713	40,644
45160	6,500	4,451	200	1,849
45180	115,403	93,412	2,291	19,700
45220	6,700	302	0	6,398

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Expenditures:	Appropriations	Expenditures	Encumbrances	Available
45260	2,891	2,345	0	546
45280	17,600	17,168	0	432
46000	705,579	411,796	293,784	0
46040	382,305	213,957	168,348	0
46080	31,595	31,595	0	0
46100	46,600	11,569	6,317	28,714
46120	57,927	14,714	2,644	40,569
46140	11,373	5,227	0	6,146
47000	398,533	232,264	166,269	0
47020	26,450	12,900	6,000	7,550
47040	23,800	10,717	0	13,083
47060	18,956	2,569	2,406	13,981
47100	10,400	2,154	306	7,940
47180	2,444	2,444	0	0
47500	73,562	41,744	29,958	1,860
47520	5,000	0	0	5,000
47540	10,000	0	0	10,000
47560	4,000	0	385	3,615
47580	5,000	0	0	5,000
47600	1,200	0	0	1,200
48500	356,709	203,345	143,364	10,000
48520	161,640	110,325	31,626	19,688
48540	88,672	21,040	13,445	54,186
49000	178,949	101,841	77,108	0
49040	68,694	40,523	23,171	5,000
49060	557,249	307,591	249,049	608
49120	20,850	13,198	6,416	1,236
49140	49,817	49,817	0	0
49160	1,000	622	0	378
49200	181,113	56,325	115,675	9,113
49220	555,813	229,812	220,188	105,813
49280	3,000	1,328	205	1,467
50000	80,951	34,738	18,035	28,178
50040	15,404	5,404	10,000	0
51020	28,260	11,706	15,662	892
52000	10,594	5,289	5,304	1
52020	555,318	276,935	265,660	12,723
52040	156,223	82,224	73,560	439
52060	25,500	7,219	15,699	2,582
52100	12,849	4,957	4,712	3,180
52120	84,263	64,147	19,973	143
52140	17,129	1,727	725	14,677
52300	78,572	3,990	4,853	69,728
52380	166,100	83,287	78,482	4,331
52400	33,870	28,067	0	5,803
52440	281,421	113,170	168,251	0
52460	150	150	0	0
69020	60,000	28,592	31,408	0
69060	82,420	0	82,420	0
69120	2,350	1,328	1,022	0
69140	5,000	2,616	2,384	0
69160	36,365	35,700	0	665
69180	417,311	201,284	88,445	127,582
69220	2,616	24	0	2,592

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Expenditures:	Appropriations	Expenditures	Encumbrances	Available
71020	285,006	140,598	144,259	149
71060	310,056	0	310,056	0
71120	7,500	4,491	3,009	0
71140	67,101	19,621	47,466	14
71160	145,461	133,798	0	11,663
71180	3,692,525	2,067,221	1,456,421	168,882
71200	97,000	14,230	46,579	36,192
71220	119,200	45,261	28,308	45,631
75500	14,202	14,202	0	0
75720	3,560	3,560	0	0
75800	174,408	174,408	0	0
76020	22,000	0	0	22,000
76040	65,400	40,402	1,098	23,900
76080	551,300	346,486	55,114	149,700
76200	67,811	67,811	0	0
99999 T1 Other Funds	209,703	98,355	7,138	104,210
Total	30,019,848	15,140,375	12,661,903	2,217,570

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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 10 GENERAL FUND

Revenues:			<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00100			26,582,012	26,582,012		0
	10-1210	AD VALOREM TAXES	26,582,012	26,582,012		0
00140	R105200	Transfers from Other Funds	21,000	25,500		-4,500
	10-1310	TUITION FROM INDIVIDUALS	21,000	25,500		-4,500
00150	R101210	Local Tax Levy	0	30,232		-30,232
	10-1320	TUITION FROM OTH LEA IN NJ	0	30,232		-30,232
00240			3,600	1,485	Under	2,115
	10-1410	TRANSP FEES FROM INDIVIDUALS	3,600	1,485		2,115
00260	T3	Revenues from Local Sources	35,000	7,615	Under	27,385
	10-1910	RENTALS	35,000	7,615		27,385
00300	R103120	TRANSPORTATION AID	173,750	69,390	Under	104,360
	10-1510	INTEREST ON INVESTMENTS	12,000	10,834		1,166
	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	43,883		1,117
00320	R103140	BILINGUAL EDUCATION	0	430		-430
	10-1503	INTEREST ON EMERGENCY RESERVE	0	430		-430
00340	R103171	STABILIZATION AID	0	7,506		-7,506
	10-1500	INTEREST ON CAPITAL RESERVE	0	7,506		-7,506
00420	R201__	Revenues from Local Sources	155,563	155,563		0
	10-3121	CATEGORICAL TRANSPORTATION AID	155,563	155,563		0
00430	R2032__	Other Restricted Entitlements	80,000	0	Under	80,000
	10-3131	EXTRAORDINARY AID	80,000	0		80,000
00440	R20441[1-6]	Title I	1,137,296	1,137,296		0
	10-3132	CATEGORICAL SP ED AID	1,137,296	1,137,296		0
00470	R204430	Vocational Education	67,253	67,253		0
	10-3177	CATEGORICAL SECURITY AID	67,253	67,253		0
00500	R204__	Other	9,488	7,187	Under	2,301
	10-3190	OTHER STATE AID	9,488	7,187		2,301
Total			28,264,962	28,091,469		173,493

Expenditures:			<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
00881	X1100021[6-7]__	Other Supp Serv-Stds-Related & Extraordi	2,150	427	804	919
	11-000-216-580	TRAVEL	2,150	427	804	919
02080			264,748	130,239	134,509	0
	11-110-100-101	SALARIES OF TEACHERS	264,748	130,239	134,509	0
02100			4,275,847	2,103,389	2,145,268	27,190
	11-120-100-101	SALARIES OF TEACHERS	4,275,847	2,103,389	2,145,268	27,190
02120			3,539,106	1,698,101	1,709,490	131,515
	11-130-100-101	SALARIES OF TEACHERS	3,539,106	1,698,101	1,709,490	131,515
02500			5,000	1,575	3,425	0
	11-150-100-101	SALARIES OF TEACHERS	5,000	1,575	3,425	0

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Expenditures:			Appropriations	Expenditures	Encumbrances	Available
02540			17,000	0	0	17,000
	11-150-100-320	PURCHASED PROF-EDUCA SERVICES	17,000	0	0	17,000
02580			250	0	0	250
	11-150-100-580	TRAVEL	250	0	0	250
02600			250	0	0	250
	11-150-100-610	GENERAL SUPPLIES	250	0	0	250
03000			83,590	33,952	44,275	5,363
	11-190-100-106	OTHER SALARIES FOR INSTRUCT	83,590	33,952	44,275	5,363
03020			850	0	850	0
	11-190-100-320	PURCHASED PROF-EDUCA SERVICES	850	0	850	0
03040			5,700	5,450	250	0
	11-190-100-340	PURCHASED TECHNICAL SERV.	5,700	5,450	250	0
03060			130,827	39,548	29,543	61,736
	11-190-100-590	MISC PURCH SERVICES	130,827	39,548	29,543	61,736
03080			409,612	273,289	37,453	98,870
	11-190-100-610	GENERAL SUPPLIES	409,612	273,289	37,453	98,870
03100			144,774	76,865	9,449	58,459
	11-190-100-640	TEXTBOOKS	144,774	76,865	9,449	58,459
03120			1,501	977	0	525
	11-190-100-800	OTHER OBJECTS	1,501	977	0	525
04500			134,514	64,373	70,141	0
	11-204-100-101	SALARIES OF TEACHERS	134,514	64,373	70,141	0
04520			42,425	24,101	18,324	0
	11-204-100-106	OTHER SALARIES FOR INSTRUCT	42,425	24,101	18,324	0
04580			1,500	0	0	1,500
	11-204-100-590	MISC PURCH SERVICES	1,500	0	0	1,500
04600			2,700	1,570	601	528
	11-204-100-610	GENERAL SUPPLIES	2,700	1,570	601	528
07000			2,065,721	1,058,161	1,007,560	0
	11-213-100-101	SALARIES OF TEACHERS	2,065,721	1,058,161	1,007,560	0
07020			470,724	237,506	233,218	0
	11-213-100-106	OTHER SALARIES FOR INSTRUCT	470,724	237,506	233,218	0
07100			18,450	13,924	3,345	1,181
	11-213-100-610	GENERAL SUPPLIES	18,450	13,924	3,345	1,181
07120			650	77	0	573
	11-213-100-640	TEXTBOOKS	650	77	0	573
07500			57,620	0	57,620	0
	11-214-100-101	SALARIES OF TEACHERS	57,620	0	57,620	0
07520			1,500	0	1,500	0
	11-214-100-106	OTHER SALARIES FOR INSTRUCT	1,500	0	1,500	0

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Expenditures:			Appropriations	Expenditures	Encumbrances	Available
08000			203,915	100,269	103,647	0
	11-215-100-101	SALARIES OF TEACHERS	203,915	100,269	103,647	0
08020			52,243	25,146	27,097	0
	11-215-100-106	OTHER SALARIES FOR INSTRUCT	52,243	25,146	27,097	0
08100			2,849	2,223	0	626
	11-215-100-610	GENERAL SUPPLIES	2,849	2,223	0	626
11000			742,285	356,817	363,095	22,374
	11-230-100-101	SALARIES OF TEACHERS	742,285	356,817	363,095	22,374
11100			4,490	1,881	0	2,609
	11-230-100-610	GENERAL SUPPLIES	4,490	1,881	0	2,609
12000			61,053	26,195	26,795	8,063
	11-240-100-101	SALARIES OF TEACHERS	61,053	26,195	26,795	8,063
12080			1,350	140	223	987
	11-240-100-580	TRAVEL	900	0	0	900
	11-240-100-590	MISC PURCH SERVICES	450	140	223	87
12100			2,595	881	626	1,089
	11-240-100-610	GENERAL SUPPLIES	2,595	881	626	1,089
17000			97,950	26,616	71,334	0
	11-401-100-100	PERSONAL SERVICES - SALARIES	97,950	26,616	71,334	0
17020			7,195	0	0	7,195
	11-401-100-500	OTHER PURCHASED SERVICES	7,195	0	0	7,195
17040			15,761	2,577	2,723	10,461
	11-401-100-600	SUPPLIES AND MATERIALS	15,761	2,577	2,723	10,461
17060			515	248	175	93
	11-401-100-800	OTHER OBJECTS	515	248	175	93
17500			137,500	47,000	90,500	0
	11-402-100-100	PERSONAL SERVICES - SALARIES	137,500	47,000	90,500	0
17520			21,180	5,470	2,140	13,570
	11-402-100-500	OTHER PURCHASED SERVICES	21,180	5,470	2,140	13,570
17540			10,085	1,935	4,147	4,003
	11-402-100-600	SUPPLIES AND MATERIALS	10,085	1,935	4,147	4,003
17560			1,100	1,025	0	75
	11-402-100-800	OTHER OBJECTS	1,100	1,025	0	75
29100			346,523	183,529	121,382	41,612
	11-000-100-566	TUITION TO PRIV SCH HANDI-NJ	346,523	183,529	121,382	41,612
30500			282,812	137,816	135,374	9,623
	11-000-213-101	SALARIES OF TEACHERS	282,812	137,816	135,374	9,623
30540			4,374	1,705	1,560	1,109
	11-000-213-300	PURCH PROF & TECHN SERVICES	4,374	1,705	1,560	1,109
30560			1,200	4	445	751
	11-000-213-580	TRAVEL	1,200	4	445	751

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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
30580			36,626	27,469	1,250	7,907
	11-000-213-600	SUPPLIES AND MATERIALS	36,626	27,469	1,250	7,907
30600			500	340	0	160
	11-000-213-800	OTHER OBJECTS	500	340	0	160
40500			507,845	257,167	250,678	0
	11-000-216-101	SALARIES OF TEACHERS	442,961	219,318	223,643	0
	11-000-216-110	OTHER SALARIES	64,884	37,849	27,035	0
40520			120,910	35,486	77,269	8,155
	11-000-216-300	PURCH PROF & TECHN SERVICES	120,910	35,486	77,269	8,155
40540			6,112	4,661	500	951
	11-000-216-600	SUPPLIES AND MATERIALS	6,112	4,661	500	951
41000			331,969	196,232	134,281	1,456
	11-000-217-101	SALARIES OF TEACHERS	80,110	57,588	22,523	0
	11-000-217-106	OTHER SALARIES FOR INSTRUCT	251,859	138,644	111,758	1,456
41020			6,500	0	0	6,500
	11-000-217-300	PURCH PROF & TECHN SERVICES	6,500	0	0	6,500
41500			503,663	251,832	251,832	0
	11-000-218-104	SALARIES OF OTHER PROF STAFF	503,663	251,832	251,832	0
41520			40,490	23,619	16,871	0
	11-000-218-105	SALARIES OF SECR & CLER ASSTS	40,490	23,619	16,871	0
41540			0	23	-23	0
	11-000-218-110	OTHER SALARIES	0	23	-23	0
41560			1,400	900	0	500
	11-000-218-320	PURCHASED PROF-EDUCA SERVICES	1,400	900	0	500
41600			1,200	439	300	461
	11-000-218-580	TRAVEL	1,200	439	300	461
41620			32,616	21,990	101	10,525
	11-000-218-600	SUPPLIES AND MATERIALS	32,616	21,990	101	10,525
42000			644,638	312,669	309,951	22,018
	11-000-219-104	SALARIES OF OTHER PROF STAFF	644,638	312,669	309,951	22,018
42020			123,413	69,582	53,831	0
	11-000-219-105	SALARIES OF SECR & CLER ASSTS	123,413	69,582	53,831	0
42040			2,497	2,519	-23	0
	11-000-219-110	OTHER SALARIES	2,497	2,519	-23	0
42080			53,385	15,426	11,609	26,350
	11-000-219-390	OTH PURCH PROF & TECHN SERV	53,385	15,426	11,609	26,350
42100			4,200	216	934	3,050
	11-000-219-580	TRAVEL	4,200	216	934	3,050
42140			18,640	13,371	2,136	3,133
	11-000-219-592	MISC PURCH SERV(400-500)NONRES	18,640	13,371	2,136	3,133
42160			13,870	4,819	6,133	2,918
	11-000-219-600	SUPPLIES AND MATERIALS	13,870	4,819	6,133	2,918

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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
43000			215,611	118,148	84,391	13,072
	11-000-221-102	SALARIES OF SUPERVISORS INST	215,611	118,148	84,391	13,072
43020			2,880	2,880	-480	480
	11-000-221-104	SALARIES OF OTHER PROF STAFF	2,880	2,880	-480	480
43040			25,183	14,690	10,493	0
	11-000-221-105	SALARIES OF SECR & CLER ASSTS	25,183	14,690	10,493	0
43140			20,285	14,087	2,955	3,243
	11-000-221-580	TRAVEL	4,400	1,791	2,484	125
	11-000-221-590	MISC PURCH SERVICES	15,885	12,296	471	3,118
43160			2,027	1,770	193	64
	11-000-221-600	SUPPLIES AND MATERIALS	2,027	1,770	193	64
43180			4,657	4,621	0	36
	11-000-221-800	OTHER OBJECTS	4,657	4,621	0	36
43500			550,749	191,637	203,313	155,799
	11-000-222-101	SALARIES OF TEACHERS	261,465	127,970	133,496	0
	11-000-222-105	SALARIES OF SECR & CLER ASSTS	10,560	7,185	3,375	0
	11-000-222-110	OTHER SALARIES	278,724	56,482	66,443	155,799
43520			45,900	26,775	19,125	0
	11-000-222-177	TECHNOLOGY COORDINATOR	45,900	26,775	19,125	0
43540			51,682	5,210	2,550	43,922
	11-000-222-300	PURCH PROF & TECHN SERVICES	51,682	5,210	2,550	43,922
43560			96,423	85,382	7,415	3,626
	11-000-222-580	TRAVEL	4,100	1,734	766	1,600
	11-000-222-590	MISC PURCH SERVICES	92,323	83,648	6,649	2,026
43580			29,152	13,497	1,959	13,696
	11-000-222-600	SUPPLIES AND MATERIALS	29,152	13,497	1,959	13,696
43600			50	0	0	50
	11-000-222-800	OTHER OBJECTS	50	0	0	50
44020			66,300	34,143	32,157	0
	11-000-223-104	SALARIES OF OTHER PROF STAFF	66,300	34,143	32,157	0
44040			25,183	14,690	10,493	0
	11-000-223-105	SALARIES OF SECR & CLER ASSTS	25,183	14,690	10,493	0
44080			3,875	3,875	0	0
	11-000-223-320	PURCHASED PROF-EDUCA SERVICES	3,875	3,875	0	0
44120			25,489	11,754	8,301	5,434
	11-000-223-580	TRAVEL	24,239	11,095	7,830	5,314
	11-000-223-590	MISC PURCH SERVICES	1,250	659	471	120
44140			6,000	2,555	857	2,588
	11-000-223-600	SUPPLIES AND MATERIALS	6,000	2,555	857	2,588
45000			236,503	130,956	105,547	0
	11-000-230-100	PERSONAL SERVICES - SALARIES	174,375	97,705	76,670	0
	11-000-230-105	SALARIES OF SECR & CLER ASSTS	57,003	33,252	23,751	0

Starting date 7/1/2013 Ending date 1/31/2014 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
45000			236,503	130,956	105,547	0
	11-000-230-110	OTHER SALARIES	5,125	0	5,125	0
45040			80,000	17,364	3,202	59,434
	11-000-230-331	LEGAL SERVICES	80,000	17,364	3,202	59,434
45060			30,000	25,500	0	4,500
	11-000-230-332	AUDIT FEES	30,000	25,500	0	4,500
45080			15,000	3,400	0	11,600
	11-000-230-334	ARCHITECT & ENGINEERING	15,000	3,400	0	11,600
45100			23,300	12,028	0	11,272
	11-000-230-339	OTHER PROFESSIONAL SERVICES	23,300	12,028	0	11,272
45120			7,000	0	0	7,000
	11-000-230-340	PURCHASED TECHNICAL SERV.	7,000	0	0	7,000
45140			159,922	71,565	47,713	40,644
	11-000-230-530	COMMUNICATIONS	159,922	71,565	47,713	40,644
45160			6,500	4,451	200	1,849
	11-000-230-585	BOE OTHER PURCH SVCS	6,500	4,451	200	1,849
45180			115,403	93,412	2,291	19,700
	11-000-230-590	MISC PURCH SERVICES	115,403	93,412	2,291	19,700
45220			6,700	302	0	6,398
	11-000-230-630	IN HOUSE TRN/MTG SUPPLIES	6,700	302	0	6,398
45260			2,891	2,345	0	546
	11-000-230-890	MISCELLANEOUS EXPENDITURES	2,891	2,345	0	546
45280			17,600	17,168	0	432
	11-000-230-895	BOE MEMBERSHIP DUES/FEES	17,600	17,168	0	432
46000			705,579	411,796	293,784	0
	11-000-240-103	SALARIES OF PRINCIPALS/ASST.	705,579	411,796	293,784	0
46040			382,305	213,957	168,348	0
	11-000-240-105	SALARIES OF SECR & CLER ASSTS	382,305	213,957	168,348	0
46080			31,595	31,595	0	0
	11-000-240-300	PURCH PROF & TECHN SERVICES	31,595	31,595	0	0
46100			46,600	11,569	6,317	28,714
	11-000-240-580	TRAVEL	6,300	3,685	1,200	1,414
	11-000-240-590	MISC PURCH SERVICES	40,300	7,884	5,117	27,299
46120			57,927	14,714	2,644	40,569
	11-000-240-600	SUPPLIES AND MATERIALS	57,927	14,714	2,644	40,569
46140			11,373	5,227	0	6,146
	11-000-240-800	OTHER OBJECTS	11,373	5,227	0	6,146
47000			398,533	232,264	166,269	0
	11-000-251-100	PERSONAL SERVICES - SALARIES	213,258	124,207	89,051	0
	11-000-251-105	SALARIES OF SECR & CLER ASSTS	185,275	108,057	77,218	0
47020			26,450	12,900	6,000	7,550
	11-000-251-330	OTHER PURCH PROF SERVICES	26,450	12,900	6,000	7,550

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Expenditures:			Appropriations	Expenditures	Encumbrances	Available
47040			23,800	10,717	0	13,083
	11-000-251-340	PURCHASED TECHNICAL SERV.	23,800	10,717	0	13,083
47060			18,956	2,569	2,406	13,981
	11-000-251-580	TRAVEL	3,500	835	1,311	1,354
	11-000-251-590	MISC PURCH SERVICES	15,456	1,734	1,096	12,627
47100			10,400	2,154	306	7,940
	11-000-251-600	SUPPLIES AND MATERIALS	10,400	2,154	306	7,940
47180			2,444	2,444	0	0
	11-000-251-890	MISCELLANEOUS EXPENDITURES	2,444	2,444	0	0
47500			73,562	41,744	29,958	1,860
	11-000-252-100	PERSONAL SERVICES - SALARIES	73,562	41,744	29,958	1,860
47520			5,000	0	0	5,000
	11-000-252-330	OTHER PURCH PROF SERVICES	5,000	0	0	5,000
47540			10,000	0	0	10,000
	11-000-252-340	PURCHASED TECHNICAL SERV.	10,000	0	0	10,000
47560			4,000	0	385	3,615
	11-000-252-580	TRAVEL	4,000	0	385	3,615
47580			5,000	0	0	5,000
	11-000-252-600	SUPPLIES AND MATERIALS	5,000	0	0	5,000
47600			1,200	0	0	1,200
	11-000-252-800	OTHER OBJECTS	1,200	0	0	1,200
48500			356,709	203,345	143,364	10,000
	11-000-261-100	PERSONAL SERVICES - SALARIES	356,709	203,345	143,364	10,000
48520			161,640	110,325	31,626	19,688
	11-000-261-420	CLEAN,REPAIR & MAINT SERV	161,640	110,325	31,626	19,688
48540			88,672	21,040	13,445	54,186
	11-000-261-600	SUPPLIES AND MATERIALS	88,672	21,040	13,445	54,186
49000			178,949	101,841	77,108	0
	11-000-262-100	PERSONAL SERVICES - SALARIES	178,949	101,841	77,108	0
49040			68,694	40,523	23,171	5,000
	11-000-262-300	PURCH PROF & TECHN SERVICES	68,694	40,523	23,171	5,000
49060			557,249	307,591	249,049	608
	11-000-262-420	CLEAN,REPAIR & MAINT SERV	557,249	307,591	249,049	608
49120			20,850	13,198	6,416	1,236
	11-000-262-490	OTHER PURCH PROPERTY SERV	20,850	13,198	6,416	1,236
49140			49,817	49,817	0	0
	11-000-262-520	INSURANCE	49,817	49,817	0	0
49160			1,000	622	0	378
	11-000-262-590	MISC PURCH SERVICES	1,000	622	0	378
49200			181,113	56,325	115,675	9,113
	11-000-262-621	NATURAL GAS	181,113	56,325	115,675	9,113

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
49220		555,813	229,812	220,188	105,813
11-000-262-622	ENERGY-ELECTRICITY	555,813	229,812	220,188	105,813
49280		3,000	1,328	205	1,467
11-000-262-800	OTHER OBJECTS	3,000	1,328	205	1,467
50000		80,951	34,738	18,035	28,178
11-000-263-100	PERSONAL SERVICES - SALARIES	80,951	34,738	18,035	28,178
50040		15,404	5,404	10,000	0
11-000-263-420	CLEAN,REPAIR & MAINT SERV	15,404	5,404	10,000	0
51020		28,260	11,706	15,662	892
11-000-266-300	PURCH PROF & TECHN SERVICES	28,260	11,706	15,662	892
52000		10,594	5,289	5,304	1
11-000-270-107	SAL FOR NON-INSTR AIDES	10,594	5,289	5,304	1
52020		555,318	276,935	265,660	12,723
11-000-270-160	SAL FOR PUPIL TRANSP REG	555,318	276,935	265,660	12,723
52040		156,223	82,224	73,560	439
11-000-270-161	SAL FOR PUPIL TRANSP SPEC ED	156,223	82,224	73,560	439
52060		25,500	7,219	15,699	2,582
11-000-270-162	SAL FOR PUPIL TRANSP-OTH H & S	25,500	7,219	15,699	2,582
52100		12,849	4,957	4,712	3,180
11-000-270-350	OBJECT	12,849	4,957	4,712	3,180
52120		84,263	64,147	19,973	143
11-000-270-390	OTH PURCH PROF & TECHN SERV	84,263	64,147	19,973	143
52140		17,129	1,727	725	14,677
11-000-270-420	CLEAN,REPAIR & MAINT SERV	17,129	1,727	725	14,677
52300		78,572	3,990	4,853	69,728
11-000-270-513	CONTR SERV-HOME&SCH-JOINT AGRE	78,572	3,990	4,853	69,728
52380		166,100	83,287	78,482	4,331
11-000-270-518	OBJECT	166,100	83,287	78,482	4,331
52400		33,870	28,067	0	5,803
11-000-270-593	MISC PURCH SERV-TRANSPORTATION	33,870	28,067	0	5,803
52440		281,421	113,170	168,251	0
11-000-270-615	TRANSPORTATION SUPPLIES	281,421	113,170	168,251	0
52460		150	150	0	0
11-000-270-890	MISCELLANEOUS EXPENDITURES	150	150	0	0
69020		60,000	28,592	31,408	0
11-000-270-220	SOC. SEC. CONTRIB - OTHER	60,000	28,592	31,408	0
69060		82,420	0	82,420	0
11-000-270-241	OTHER RETIRE CONTRIB-REGULAR	82,420	0	82,420	0
69120		2,350	1,328	1,022	0
11-000-270-249	DCRP CONTRIBUTION	2,350	1,328	1,022	0

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Expenditures:			Appropriations	Expenditures	Encumbrances	Available
69140			5,000	2,616	2,384	0
	11-000-270-250	UNEMPLOYMENT COMPENSATION	5,000	2,616	2,384	0
69160			36,365	35,700	0	665
	11-000-270-260	WORKERS COMP	36,365	35,700	0	665
69180			417,311	201,284	88,445	127,582
	11-000-270-270	HEALTH BENEFITS	417,311	201,284	88,445	127,582
69220			2,616	24	0	2,592
	11-000-270-290	OTHER EMPLOYEE BENEFITS	2,616	24	0	2,592
71020			285,006	140,598	144,259	149
	11-000-291-220	SOC. SEC. CONTRIB - OTHER	285,006	140,598	144,259	149
71060			310,056	0	310,056	0
	11-000-291-241	OTHER RETIRE CONTRIB-REGULAR	310,056	0	310,056	0
71120			7,500	4,491	3,009	0
	11-000-291-249	DCRP CONTRIBUTION	7,500	4,491	3,009	0
71140			67,101	19,621	47,466	14
	11-000-291-250	UNEMPLOYMENT COMPENSATION	67,101	19,621	47,466	14
71160			145,461	133,798	0	11,663
	11-000-291-260	WORKERS COMP	145,461	133,798	0	11,663
71180			3,692,525	2,067,221	1,456,421	168,882
	11-000-291-270	HEALTH BENEFITS	3,692,525	2,067,221	1,456,421	168,882
71200			97,000	14,230	46,579	36,192
	11-000-291-280	TUITION REIMBURSEMENT	97,000	14,230	46,579	36,192
71220			119,200	45,261	28,308	45,631
	11-000-291-290	OTHER EMPLOYEE BENEFITS	119,200	45,261	28,308	45,631
75500			14,202	14,202	0	0
	12-000-100-730	EQUIPMENT	14,202	14,202	0	0
75720			3,560	3,560	0	0
	12-000-262-730	EQUIPMENT	3,560	3,560	0	0
75800			174,408	174,408	0	0
	12-000-270-733	SCHOOL BUSES	174,408	174,408	0	0
76020			22,000	0	0	22,000
	12-000-400-331	LEGAL SERVICES	22,000	0	0	22,000
76040			65,400	40,402	1,098	23,900
	12-000-400-334	ARCHITECT & ENGINEERING	65,400	40,402	1,098	23,900
76080			551,300	346,486	55,114	149,700
	12-000-400-450	CONSTRUCTION SERVICES	551,300	346,486	55,114	149,700
76200			67,811	67,811	0	0
	12-000-400-800	OTHER OBJECTS	67,811	67,811	0	0
99999 T1 Other Funds			209,703	98,355	7,138	104,210
	11-000-230-580	TRAVEL	3,000	551	319	2,130
	11-000-230-600	SUPPLIES AND MATERIALS	9,100	1,912	447	6,741
	11-000-262-580	TRAVEL	2,300	1,924	368	9

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
99999	T1 Other Funds	209,703	98,355	7,138	104,210
	11-000-262-600 SUPPLIES AND MATERIALS	156,838	68,689	233	87,917
	11-000-263-490 OTHER PURCH PROPERTY SERV	6,194	4,231	0	1,964
	11-000-263-600 SUPPLIES AND MATERIALS	27,834	19,500	5,010	3,323
	11-000-270-580 TRAVEL	1,876	549	761	566
	11-000-270-600 SUPPLIES AND MATERIALS	2,560	1,000	0	1,560
	Total	30,019,848	15,140,375	12,661,903	2,217,570

Starting date 7/1/2013 Ending date 1/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$211,792.40)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$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	(\$7,118.00)	\$412,759.00

Total assets and resources

\$216,846.52

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$211,792.40)
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		\$26,134.97
	Other current liabilities		\$0.00

Total liabilities

\$26,134.97

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

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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$225,210.95
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	(\$252,478.09)		
	Less: Encumbrances	(\$201,898.31)	(\$454,376.40)	\$76,615.17
	Total appropriated			\$301,826.12

Unappropriated:

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			(\$111,114.57)
	Total fund balance			\$190,711.55
	Total liabilities and fund equity			<u>\$216,846.52</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$530,991.57	\$454,376.40	\$76,615.17
Revenues	(\$419,877.00)	(\$7,118.00)	(\$412,759.00)
Subtotal	<u>\$111,114.57</u>	<u>\$447,258.40</u>	<u>(\$336,143.83)</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>\$447,258.40</u>	<u>(\$336,143.83)</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>\$447,258.40</u>	<u>(\$336,143.83)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$111,114.57</u>	<u>\$447,258.40</u>	<u>(\$336,143.83)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 1/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00740	1,500	2,500		-1,000
00765	0	4,618		-4,618
00775	30,255	0	Under	30,255
00780 X112__100__ Special Education - Instruction	20,601	0	Under	20,601
00785	5,229	0	Under	5,229
00805	362,292	0	Under	362,292
Total	419,877	7,118		412,759

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
84100	1,739	335	0	1,404
88500	60,365	32,089	20,227	8,050
88520	25,602	10,693	12,401	2,508
88540	4,449	0	0	4,449
88620	438,836	209,362	169,271	60,203
Total	530,992	252,478	201,898	76,615

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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
00740			1,500	2,500		-1,000
20-1230	OTHER REVENUE		1,500	2,500		-1,000
00765			0	4,618		-4,618
20-3238	NONPUBL HANDI AID/SPEECH CORR		0	4,618		-4,618
00775			30,255	0	Under	30,255
20-4411	CHAPTER I - PART A		30,255	0		30,255
00780	X112__100__ Special Education - Instruction		20,601	0	Under	20,601
20-4451	TITLE II		20,601	0		20,601
00785			5,229	0	Under	5,229
20-4491	TITLE III CURRENT YEAR		5,229	0		5,229
00805			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	7,118		412,759
Expenditures:			Appropriations	Expenditures	Encumbrances	Available
84100			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
88500			60,365	32,089	20,227	8,050
20-231-100-100	PERSONAL SERVICES - SALARIES		35,000	17,422	17,578	0
20-231-100-600	SUPPLIES AND MATERIALS		6,405	6,356	49	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
88520			25,602	10,693	12,401	2,508
20-270-100-600	SUPPLIES AND MATERIALS		5,275	1,066	1,701	2,508
20-270-200-300	PURCH PROF & TECHN SERVICES		20,200	9,500	10,700	0
20-270-200-600	SUPPLIES AND MATERIALS		127	127	0	0
88540			4,449	0	0	4,449
20-241-100-600	SUPPLIES AND MATERIALS		4,449	0	0	4,449
88620			438,836	209,362	169,271	60,203
20-250-100-100	PERSONAL SERVICES - SALARIES		1,000	0	0	1,000
20-250-100-500	OTHER PURCHASED SERVICES		360,826	170,725	164,771	25,330
20-250-100-600	SUPPLIES AND MATERIALS		35,978	22,694	0	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	7,500	4,500	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	1,793	0	821
20-255-200-100	PERSONAL SERVICES - SALARIES		11,899	0	0	11,899
Total			530,992	252,478	201,898	76,615

Report of the Secretary to the Board of Education
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Starting date 7/1/2013 Ending date 1/31/2014 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

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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 39 2009 ROD GRANTS

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$867,665.28	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$867,665.28
	Total liabilities and fund equity			<u>\$867,665.28</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 7/1/2013 Ending date 1/31/2014 Fund: 39 2009 ROD GRANTS

Starting date 7/1/2013 Ending date 1/31/2014 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$75,778.61
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	\$2,190,166.00	
302	Less revenues	(\$2,199,709.90)	(\$9,543.90)

Total assets and resources

\$66,234.71

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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

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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$2,203,408.93	
602	Less: Expenditures	(\$2,137,194.89)		
	Less: Encumbrances	\$0.00	(\$2,137,194.89)	\$66,214.04
	Total appropriated			\$66,214.04

Unappropriated:

770	Fund balance, July 1			\$13,263.60
303	Budgeted fund balance			(\$13,242.93)
	Total fund balance			\$66,234.71
	Total liabilities and fund equity			<u>\$66,234.71</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,203,408.93	\$2,137,194.89	\$66,214.04
Revenues	(\$2,190,166.00)	(\$2,199,709.90)	\$9,543.90
Subtotal	<u>\$13,242.93</u>	<u>(\$62,515.01)</u>	<u>\$75,757.94</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>(\$62,515.01)</u>	<u>\$75,757.94</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>(\$62,515.01)</u>	<u>\$75,757.94</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$13,242.93</u>	<u>(\$62,515.01)</u>	<u>\$75,757.94</u>

Prepared and submitted by :

Board Secretary

Date

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

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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00860 X11000100__ Tuition	2,182,408	2,182,408		0
00870 X11000211__ Attendance and Social Work Services	0	9,544		-9,544
00890 X11000218__ Other Support Services-Students-Regular	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>
89600	871,522	805,308	0	66,214
89620	1,331,887	1,331,887	0	0
Total	2,203,409	2,137,195	0	66,214

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

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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
00860	X11000100	Tuition	2,182,408	2,182,408		0
	40-1210	AD VALOREM TAXES	2,182,408	2,182,408		0
00870	X11000211	Attendance and Social Work Services	0	9,544		-9,544
	40-1990	MISCELLANEOUS	0	9,544		-9,544
00890	X11000218	Other Support Services-Students-Regular	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
89600			871,522	805,308	0	66,214
	40-701-510-834	OBJECT	871,522	805,308	0	66,214
89620			1,331,887	1,331,887	0	0
	40-701-510-910	REDEMPTION OF PRINCIPAL	1,331,887	1,331,887	0	0
Total			2,203,409	2,137,195	0	66,214

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

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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$185,144.96
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
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Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$217,365.19)	(\$217,365.19)

Total assets and resources		<u>\$20,441.76</u>
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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$20,798.09
	Other current liabilities	\$289,485.43

Total liabilities	<u>\$310,283.52</u>
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Report of the Secretary to the Board of Education
Readington Board of Education

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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$43,180.20
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	(\$241,350.72)	
	Less: Encumbrances	(\$32,384.60)	(\$273,735.32)
	Total appropriated		\$427,139.28
			\$470,319.48

Unappropriated:

770	Fund balance, July 1		(\$59,286.64)
303	Budgeted fund balance		(\$700,874.60)
	Total fund balance		(\$289,841.76)
	Total liabilities and fund equity		<u>\$20,441.76</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$700,874.60	\$273,735.32	\$427,139.28
Revenues	\$0.00	(\$217,365.19)	\$217,365.19
Subtotal	<u>\$700,874.60</u>	<u>\$56,370.13</u>	<u>\$644,504.47</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>\$56,370.13</u>	<u>\$644,504.47</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>\$56,370.13</u>	<u>\$644,504.47</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$700,874.60</u>	<u>\$56,370.13</u>	<u>\$644,504.47</u>

Prepared and submitted by :

Board Secretary

Date

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

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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999 T1 Other Funds	0	217,365		-217,365
Total	0	217,365		-217,365

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
99999 T1 Other Funds	700,875	241,351	32,385	427,139
Total	700,875	241,351	32,385	427,139

Starting date 7/1/2013 Ending date 1/31/2014 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
99999	T1 Other Funds	0	217,365		-217,365
60-1510	INTEREST ON INVESTMENTS	0	442		-442
60-1610	DAILY SALES REIMB PROGRAMS	0	216,914		-216,914
60-1620	DAILY SALES NON-REIMBURS PROG	0	2		-2
60-1990	MISCELLANEOUS	0	7		-7
Total		0	217,365		-217,365

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
99999	T1 Other Funds	700,875	241,351	32,385	427,139
60-910-310-100	PERSONAL SERVICES - SALARIES	66,399	27,293	19,495	19,611
60-910-310-107	SAL FOR NON-INSTR AIDES	49,169	11,958	12,890	24,321
60-910-310-220	SOC. SEC. CONTRIB - OTHER	5,416	3,003	0	2,413
60-910-310-240	PERS	1,600	0	0	1,600
60-910-310-250	UNEMPLOYMENT COMPENSATION	495	275	0	220
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	178,891	0	358,109
Total		700,875	241,351	32,385	427,139

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Starting date 7/1/2013 Ending date 1/31/2014 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

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Starting date 7/1/2013 Ending date 1/31/2014 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

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Readington Board of Education

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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 61 SUMMER ENRICHMENT

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
99999 T1 Other Funds	13,104	16,105		-3,001
Total	13,104	16,105		-3,001

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
99999 T1 Other Funds	13,104	13,104	0	0
Total	13,104	13,104	0	0

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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 61 SUMMER ENRICHMENT

Revenues:

		Bud Estimated	Actual	Over/Under	Unrealized
99999	T1 Other Funds	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
99999	T1 Other Funds	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

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Starting date 7/1/2013 Ending date 1/31/2014 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

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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 62 SUMMER ATHLETICS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$11,510.00	
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 1/31/2014 Fund: 62 SUMMER ATHLETICS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
99999	T1 Other Funds	11,510	7,800	Under	3,710
Total		11,510	7,800		3,710
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
99999	T1 Other Funds	11,510	11,510	0	0
Total		11,510	11,510	0	0

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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 62 SUMMER ATHLETICS

Revenues:

		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999 T1 Other Funds		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:

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
99999 T1 Other Funds		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