

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

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Starting date 7/1/2013 Ending date 5/31/2014 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$2,360,021.61
102 - 106	Cash Equivalents		\$900.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,818,338.73
117	Maintenance Reserve Account		\$378,298.72
118	Emergency Reserve Account		\$206,266.42
121	Tax levy Receivable		\$2,364,331.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$129,620.25	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$129,620.25

Loans Receivable:

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

Other Current Assets		\$0.00
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Resources:

301	Estimated revenues	\$28,264,962.00	
302	Less revenues	(\$28,220,762.33)	\$44,199.67

Total assets and resources		<u>\$9,301,976.40</u>
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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	\$700.00
	Other current liabilities	\$0.00

Total liabilities		<u>\$8,545.63</u>
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Starting date 7/1/2013 Ending date 5/31/2014 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,468,681.07
761	Capital reserve account - July	\$3,806,380.80	
604	Add: Increase in capital reserve	\$1,008,549.87	
307	Less: Bud. w/d cap. reserve eligible costs	(\$250,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$4,564,930.67
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	\$30,019,847.07	
602	Less: Expenditures	(\$25,739,591.32)	
	Less: Encumbrances	(\$3,096,642.06)	(\$28,836,233.38)
	Total appropriated		\$9,851,819.93
Unappropriated:			
770	Fund balance, July 1		\$1,208,453.84
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,766,843.00)
	Total fund balance		\$9,293,430.77
	Total liabilities and fund equity		\$9,301,976.40

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,019,847.07	\$28,836,233.38	\$1,183,613.69
Revenues	(\$28,264,962.00)	(\$28,220,762.33)	(\$44,199.67)
Subtotal	<u>\$1,754,885.07</u>	<u>\$615,471.05</u>	<u>\$1,139,414.02</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$1,008,549.87	\$11,957.93	\$996,591.94
Less - Withdrawal from reserve	(\$250,000.00)	(\$250,000.00)	\$0.00
Subtotal	<u>\$2,513,434.94</u>	<u>\$377,428.98</u>	<u>\$2,136,005.96</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>\$2,513,434.94</u>	<u>\$377,428.98</u>	<u>\$2,136,005.96</u>
Less: Adjustment for prior year	(\$746,591.94)	(\$746,591.94)	\$0.00
Budgeted fund balance	<u>\$1,766,843.00</u>	<u>(\$369,162.96)</u>	<u>\$2,136,005.96</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

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Starting date 7/1/2013 Ending date 5/31/2014 Fund: 10 GENERAL FUND

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
00100 10-1210 Local Tax Levy	26,582,012	26,582,012		0
00140 10-1310 Tuition from Individuals	21,000	38,900		-17,900
00150 10-1320 Tuition from LEAs Within State	0	99,828		-99,828
00240 10-1410 Transportation Fees from Individuals	3,600	2,560	Under	1,040
00260 10-1910 Rents and Royalties	35,000	37,143		-2,143
00300 10-1___ Unrestricted Miscellaneous Revenues	173,750	75,149	Under	98,601
00320 10-1___ Interest Earned on Current Expense Emerg	0	671		-671
00340 10-1___ Interest Earned on Capital Reserve Funds	0	11,958		-11,958
00420 10-3121 Categorical Transportation Aid	155,563	155,563		0
00430 10-3131 Extraordinary Aid	80,000	0	Under	80,000
00440 10-3132 Categorical Special Education Aid	1,137,296	1,137,296		0
00470 10-3177 Categorical Security Aid	67,253	67,253		0
00500 10-3___ Other State Aids	9,488	12,429		-2,941
Total	28,264,962	28,220,762		44,200

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
02080 11-110-___-101 Kindergarten – Salaries of Teachers	263,718	235,101	28,617	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	4,276,147	3,773,272	414,547	88,328
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	3,504,776	3,089,006	345,581	70,189
02500 11-150-100-101 Salaries of Teachers	10,000	7,920	0	2,080
02540 11-150-100-320 Purchased Professional – Educational Ser	12,000	813	660	10,527
02580 11-150-100-[4- Other Purchased Services (400-500 series	250	138	18	94
02600 11-150-100-610 General Supplies	250	0	0	250
03000 11-190-1___-106 Other Salaries for Instruction	83,945	55,481	18,689	9,775
03020 11-190-1___-320 Purchased Professional – Educational Ser	1,250	1,175	0	75
03040 11-190-1___-340 Purchased Technical Services	5,700	5,700	0	0
03060 11-190-1___-500 Other Purchased Services (400-500 series	90,827	64,956	4,720	21,151
03080 11-190-1___-610 General Supplies	748,485	350,602	372,490	25,393
03100 11-190-1___-640 Textbooks	127,427	117,451	8,790	1,185
03120 11-190-1___-8___ Other Objects	1,501	977	0	525
04500 11-204-100-101 Salaries of Teachers	135,182	116,642	18,289	250
04520 11-204-100-106 Other Salaries for Instruction	45,783	41,135	4,647	0
04580 11-204-100-[4- Other Purchased Services (400-500 series	1,500	0	0	1,500
04600 11-204-100-610 General Supplies	2,601	2,525	0	76
07000 11-213-100-101 Salaries of Teachers	2,126,965	1,912,038	212,732	2,195
07020 11-213-100-106 Other Salaries for Instruction	483,843	428,345	55,498	0
07100 11-213-100-610 General Supplies	33,583	17,787	15,481	315
07120 11-213-100-640 Textbooks	77	77	0	0
08000 11-215-100-101 Salaries of Teachers	204,851	180,501	24,350	0
08020 11-215-100-106 Other Salaries for Instruction	40,344	36,114	4,231	0
08100 11-215-100-6___ General Supplies	3,389	2,223	1,166	0
11000 11-230-100-101 Salaries of Teachers	735,933	643,576	79,820	12,537
11100 11-230-100-610 General Supplies	2,201	1,951	0	250
12000 11-240-100-101 Salaries of Teachers	61,053	47,151	5,239	8,663
12080 11-240-100-[4- Other Purchased Services (400-500 series	1,350	140	223	987
12100 11-240-100-610 General Supplies	2,595	1,317	262	1,016
17000 11-401-100-1___ Salaries	97,950	49,702	48,248	0
17020 11-401-100-[3- Purchased Services (300-500 series)	7,195	0	0	7,195
17040 11-401-100-6___ Supplies and Materials	13,621	5,911	350	7,360

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Expenditures:	Appropriations	Expenditures	Encumbrances	Available
17060 11-401-100-8__ Other Objects	423	423	0	0
17500 11-402-100-1__ Total Vocational Programs – Local -Instr	137,500	137,300	200	0
17520 11-402-100-[3- Purchased Services (300-500 series)	21,180	13,505	0	7,675
17540 11-402-100-6__ Supplies and Materials	10,085	6,726	0	3,359
17560 11-402-100-8__ Other Objects	1,100	1,025	0	75
29100 11-000-100-566 Tuition to Priv. School for the Disabled	338,239	302,363	35,329	547
29120 11-000-100-567 Tuition to Priv. Sch. Disabled & Other L	10,000	0	10,000	0
30500 11-000-213-1__ Salaries	285,832	249,360	27,769	8,703
30540 11-000-213-3__ Purchased Professional and Technical Ser	4,374	1,705	1,560	1,109
30560 11-000-213-[4- Other Purchased Services (400-500 series	2,000	881	681	438
30580 11-000-213-6__ Supplies and Materials	32,284	30,386	986	912
30600 11-000-213-8__ Other Objects	500	340	0	160
40500 11-000-216-1__ Salaries	504,345	453,861	49,884	600
40520 11-000-216-320 Purchased Professional – Educational Ser	123,288	77,318	37,812	8,157
40540 11-000-216-6__ Supplies and Materials	6,823	6,511	30	283
41000 11-000-217-1__ Salaries	365,121	328,881	34,094	2,146
41500 11-000-218-104 Salaries of Other Professional Staff	503,663	453,297	50,366	0
41520 11-000-218-105 Salaries of Secretarial and Clerical Ass	40,490	37,116	3,374	0
41540 11-000-218-110 Other Salaries	53	53	0	0
41560 11-000-218-320 Purchased Professional – Educational Ser	1,370	900	0	470
41600 11-000-218-[4- Other Purchased Services (400-500 series	1,200	873	293	34
41620 11-000-218-6__ Supplies and Materials	25,933	22,878	2,230	825
42000 11-000-219-104 Salaries of Other Professional Staff	644,141	561,040	62,939	20,162
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	123,865	113,008	10,857	0
42040 11-000-219-110 Other Salaries	2,519	2,519	0	0
42080 11-000-219-390 Other Purchased Professional & Technical	52,215	32,289	11,136	8,790
42100 11-000-219-[4- Other Purchased Services (400-500 series	3,172	297	1,061	1,814
42140 11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	15,507	15,080	427	0
42160 11-000-219-6__ Supplies and Materials	12,786	7,601	4,932	254
43000 11-000-221-102 Salaries of Supervisor of Instruction	209,411	185,661	16,878	6,872
43020 11-000-221-104 Salaries of Other Professional Staff	2,880	2,880	0	0
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	25,183	23,084	2,099	0
43100 11-000-221-320 Purchased Prof. – Educational Services	200	0	200	0
43140 11-000-221-[4- Other Purch. Services (400-500 series)	18,831	16,070	2,736	25
43160 11-000-221-6__ Supplies and Materials	7,663	5,180	3,079	-595
43180 11-000-221-8__ Other Objects	4,621	4,621	0	0
43500 11-000-222-1__ Salaries	400,829	322,502	55,371	22,956
43520 11-000-222-177 Salaries of Technology Coordinators	45,900	42,075	3,825	0
43540 11-000-222-3__ Purchased Professional and Technical Ser	21,682	5,210	2,550	13,922
43560 11-000-222-[4- Other Purchased Services (400-500 series	98,423	93,833	749	3,841
43580 11-000-222-6__ Supplies and Materials	24,137	15,624	2,757	5,755
43600 11-000-222-8__ Other Objects	50	0	0	50
44020 11-000-223-104 Salaries of Other Professional Staff	66,300	53,456	12,844	0
44040 11-000-223-105 Salaries of Secretarial & Clerical Assis	25,183	23,084	2,099	0
44080 11-000-223-320 Purchased Professional – Educational Ser	3,875	3,875	0	0
44120 11-000-223-[4- Other Purch. Services (400-500 series)	27,734	14,005	7,524	6,206
44140 11-000-223-6__ Supplies and Materials	3,587	3,514	73	0
45000 11-000-230-1__ Salaries	236,503	201,624	34,879	0

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Starting date 7/1/2013 Ending date 5/31/2014 Fund: 10 GENERAL FUND

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
45040 11-000-230-331 Legal Services	60,000	31,235	6,739	22,026
45060 11-000-230-332 Audit Fees	30,000	25,500	0	4,500
45080 11-000-230-334 Architectural/Engineering Services	5,000	3,400	0	1,600
45100 11-000-230-339 Other Purchased Professional Services	18,300	12,925	0	5,375
45120 11-000-230-340 Purchased Technical Services	2,000	0	0	2,000
45140 11-000-230-530 Communications/Telephone	144,922	119,877	11,984	13,060
45160 11-000-230-585 BOE Other Purchased Services	6,500	4,661	60	1,779
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	108,403	101,914	279	6,209
45200 11-000-230-610 General Supplies	4,100	2,944	14	1,142
45220 11-000-230-630 BOE In-House Training/Meeting Supplies	1,700	452	0	1,248
45260 11-000-230-890 Miscellaneous Expenditures	2,891	2,345	0	546
45280 11-000-230-895 BOE Membership Dues and Fees	17,600	17,168	0	432
46000 11-000-240-103 Salaries of Principals/Assistant Princip	705,579	646,822	58,758	0
46040 11-000-240-105 Salaries of Secretarial and Clerical Ass	382,755	347,749	34,831	175
46100 11-000-240-[4- Other Purchased Services (400-500 series	53,981	49,215	1,710	3,056
46120 11-000-240-6__ Supplies and Materials	29,427	19,619	5,982	3,826
46140 11-000-240-8__ Other Objects	7,802	5,472	260	2,071
47000 11-000-251-1__ Salaries	398,533	365,014	33,519	0
47020 11-000-251-330 Purchased Professional Services	26,450	12,900	6,000	7,550
47040 11-000-251-340 Purchased Technical Services	13,800	10,717	0	3,083
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	8,956	4,088	2,239	2,629
47100 11-000-251-6__ Supplies and Materials	5,400	3,032	0	2,368
47180 11-000-251-890 Other Objects	2,444	2,444	0	0
47500 11-000-252-1__ Salaries	73,112	65,711	5,992	1,410
47560 11-000-252-[4- Other Purchased Services (400-500 series	4,000	569	0	3,431
47600 11-000-252-8__ Other Objects	1,200	0	0	1,200
48500 11-000-261-1__ Salaries	354,209	318,297	33,291	2,621
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	171,440	145,202	20,170	6,068
48540 11-000-261-610 General Supplies	76,518	42,318	817	33,383
49000 11-000-262-1__ Salaries	164,449	142,837	20,614	998
49040 11-000-262-3__ Purchased Professional and Technical Ser	78,798	66,976	11,219	604
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	557,919	481,453	66,756	9,710
49120 11-000-262-490 Other Purchased Property Services	25,850	20,955	2,621	2,274
49140 11-000-262-520 Insurance	49,817	49,817	0	0
49160 11-000-262-590 Miscellaneous Purchased Services	3,420	2,546	493	381
49180 11-000-262-610 General Supplies	156,338	71,103	53,326	31,909
49200 11-000-262-621 Energy (Natural Gas)	266,113	205,481	60,519	113
49220 11-000-262-622 Energy (Electricity)	465,813	379,351	70,649	15,813
49280 11-000-262-8__ Other Objects	3,000	1,533	0	1,467
50000 11-000-263-1__ Salaries	79,451	51,794	5,974	21,683
50040 11-000-263-420 Cleaning, Repair, and Maintenance Svc.	15,404	10,387	5,018	0
50060 11-000-263-610 General Supplies	33,334	32,888	60	386
51020 11-000-266-3__ Purchased Professional and Technical Ser	28,260	20,488	6,880	892
52000 11-000-270-107 Salaries of Non-Instructional Aides	10,594	9,526	1,067	1
52020 11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) -	539,048	482,355	53,000	3,693
52040 11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) -	156,193	136,271	19,922	0
52060 11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	25,500	14,182	6,335	4,983
52100 11-000-270-350 Management Fee - ESC & CTSA Trans. Prog.	12,849	8,617	710	3,521

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Expenditures:	Appropriations	Expenditures	Encumbrances	Available
52120 11-000-270-390 Other Purchased Prof. and Technical Serv	84,263	81,608	0	2,655
52140 11-000-270-420 Cleaning, Repair, & Maint. Services	16,354	12,314	850	3,190
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	8,000	4,332	0	3,668
52300 11-000-270-513 Contr Serv (Bet. Home & Sch) - Joint Agr	73,422	31,802	39,216	2,405
52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) - ESC	166,100	150,000	11,769	4,331
52400 11-000-270-593 Misc. Purchased Services - Transportatio	36,526	29,707	1,016	5,803
52420 11-000-270-610 General Supplies	2,555	317	0	2,238
52440 11-000-270-615 Transportation Supplies	291,421	219,876	66,131	5,414
52460 11-000-270-8__ Other objects	150	150	0	0
69020 11-000-270-220 Social Security Contributions	60,000	49,481	10,519	0
69060 11-000-270-241 Other Retirement Contributions - PERS	67,420	67,089	0	331
69120 11-000-270-249 Other Retirement Contributions - Regular	2,350	2,341	9	0
69140 11-000-270-250 Unemployment Compensation	5,000	4,528	472	0
69160 11-000-270-260 Workmen's Compensation	36,365	35,700	0	665
69180 11-000-270-270 Health Benefits	349,971	341,720	207	8,044
69220 11-000-270-290 Other Employee Benefits	8,256	3,154	5,100	2
71020 11-000-291-220 Social Security Contributions	285,006	238,089	46,692	225
71060 11-000-291-241 Other Retirement Contributions - PERS	307,756	268,355	0	39,401
71120 11-000-291-249 Other Retirement Contributions - Regular	9,800	8,724	0	1,076
71140 11-000-291-250 Unemployment Compensation	67,101	61,665	5,421	14
71160 11-000-291-260 Workmen's Compensation	145,461	133,798	0	11,663
71180 11-000-291-270 Health Benefits	3,650,583	3,578,538	10,521	61,524
71200 11-000-291-280 Tuition Reimbursement	97,000	24,051	37,246	35,703
71220 11-000-291-290 Other Employee Benefits	119,200	48,372	15,145	55,683
75500 12-000-100-730 Undistributed Expenditures - Instruction	42,202	14,202	27,998	2
75520 12-000-210-730 Undist. Expend. - Support Serv. - Studen	4,342	4,342	0	0
75720 12-000-262-730 Undist. Expend. - Custodial Services	11,438	3,560	7,878	0
75740 12-000-263-730 Undist. Expend. - Care and Upkeep of Gro	3,275	0	3,275	0
75800 12-000-270-733 School Buses - Regular	353,558	167,844	0	185,714
76020 12-000-400-331 Legal Services	21,625	0	0	21,625
76040 12-000-400-334 Architectural/Engineering Services	118,291	117,792	498	0
76060 12-000-400-390 Other Purchased Prof. and Tech. Services	375	0	0	375
76080 12-000-400-450 Construction Services	498,409	354,618	40,605	103,187
76200 12-000-400-800 Other Objects	67,811	67,811	0	0
Total	30,019,847	25,739,591	3,096,642	1,183,614

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Starting date 7/1/2013 Ending date 5/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$55,134.42)
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 \$_____)	\$184.92	\$11,014.92

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	\$539,502.65	
302	Less revenues	(\$383,201.00)	\$156,301.65

Total assets and resources

\$112,182.15

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$55,134.42)
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		\$26,128.15
	Other current liabilities		\$0.00

Total liabilities

\$26,128.15

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Starting date 7/1/2013 Ending date 5/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$66,816.78
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$538,132.65		
602	Less: Expenditures	(\$476,761.29)		
	Less: Encumbrances	(\$43,504.14)	(\$520,265.43)	\$17,867.22
	Total appropriated			\$84,684.00
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$1,370.00
	Total fund balance			\$86,054.00
	Total liabilities and fund equity			<u>\$112,182.15</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$538,132.65	\$520,265.43	\$17,867.22
Revenues	(\$539,502.65)	(\$383,201.00)	(\$156,301.65)
Subtotal	<u>(\$1,370.00)</u>	<u>\$137,064.43</u>	<u>(\$138,434.43)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$1,370.00)</u>	<u>\$137,064.43</u>	<u>(\$138,434.43)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$1,370.00)</u>	<u>\$137,064.43</u>	<u>(\$138,434.43)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$1,370.00)</u>	<u>\$137,064.43</u>	<u>(\$138,434.43)</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 5/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
00740 20-1__ Other Revenue from Local Sources	2,554	2,500	Under	54
00765 20-32__ Other Restricted Entitlements	7,696	6,927	Under	769
00775 20-441[ Title I	60,365	36,538	Under	23,827
00780 20-445[ Title II	25,602	15,500	Under	10,102
00785 20-449[ Title III	4,449	0	Under	4,449
00805 20-442[ I.D.E.A. Part B (Handicapped)	438,836	321,736	Under	117,100
Total	539,503	383,201		156,302

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
84100 20-__-__-__ Local Projects	3,054	596	0	2,458
88040 20-__-__-__ Nonpublic Handicapped Services	7,696	0	0	7,696
88500 20-__-__-__ Title I	60,365	46,075	14,290	0
88520 20-__-__-__ Title II	25,602	24,102	1,500	0
88540 20-__-__-__ Title III	4,449	0	4,449	0
88620 20-__-__-__ I.D.E.A. Part B (Handicapped)	436,966	405,988	23,265	7,713
Total	538,133	476,761	43,504	17,867

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Starting date 7/1/2013 Ending date 5/31/2014 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
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Resources:

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

	Total assets and resources		<u>\$867,665.28</u>
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Liabilities and Fund Equity

Liabilities:

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

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Starting date 7/1/2013 Ending date 5/31/2014 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
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$867,665.28
771	Designated fund balance	\$0.00
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 5/31/2014 Fund: 39 2009 ROD GRANTS

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

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Starting date 7/1/2013 Ending date 5/31/2014 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

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Starting date 7/1/2013 Ending date 5/31/2014 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
771	Designated fund balance			\$0.00
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 5/31/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy	2,182,408	2,182,408		0
00870 40-1___ Other Miscellaneous	0	9,544		-9,544
00890 40-3160 Debt Service Aid Type II	7,758	7,758		0
Total	2,190,166	2,199,710		-9,544

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
89600 40-701-510-834 Interest on Bonds	871,522	805,308	0	66,214
89620 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

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Starting date 7/1/2013 Ending date 5/31/2014 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$220,092.68
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	(\$435,640.19)	(\$435,640.19)

Total assets and resources		<u>(\$162,885.52)</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		<b>\$310,283.52</b>



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Starting date 7/1/2013 Ending date 5/31/2014 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$62,543.01
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		\$701,494.60	
602	Less: Expenditures	(\$424,678.00)		
	Less: Encumbrances	(\$51,747.41)	(\$476,425.41)	\$225,069.19
	Total appropriated			\$287,612.20
Unappropriated:				
770	Fund balance, July 1			(\$59,286.64)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$701,494.60)
	Total fund balance			(\$473,169.04)
	Total liabilities and fund equity			<u>(\$162,885.52)</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$701,494.60	\$476,425.41	\$225,069.19
Revenues	\$0.00	(\$435,640.19)	\$435,640.19
Subtotal	<u>\$701,494.60</u>	<u>\$40,785.22</u>	<u>\$660,709.38</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>\$701,494.60</u>	<u>\$40,785.22</u>	<u>\$660,709.38</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>\$701,494.60</u>	<u>\$40,785.22</u>	<u>\$660,709.38</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$701,494.60</u>	<u>\$40,785.22</u>	<u>\$660,709.38</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 5/31/2014 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
99999	0	435,640		-435,640
Total	0	435,640		-435,640

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
99999	701,495	424,678	51,747	225,069
Total	701,495	424,678	51,747	225,069

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Starting date 7/1/2013 Ending date 5/31/2014 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$6,785.86
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

\$3,785.33

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		\$6,265.00
	Other current liabilities		\$0.00

Total liabilities

\$6,265.00

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Starting date 7/1/2013 Ending date 5/31/2014 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$333.10
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	\$13,750.33		
602	Less: Expenditures	(\$13,229.47)		
	Less: Encumbrances	(\$50.00)	(\$13,279.47)	\$470.86
	Total appropriated			\$803.96
Unappropriated:				
770	Fund balance, July 1		(\$2,637.77)	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$645.86)	
	Total fund balance			(\$2,479.67)
	Total liabilities and fund equity			<u>\$3,785.33</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$13,750.33	\$13,279.47	\$470.86
Revenues	(\$13,104.47)	(\$16,105.00)	\$3,000.53
Subtotal	<u>\$645.86</u>	<u>(\$2,825.53)</u>	<u>\$3,471.39</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>\$645.86</u>	<u>(\$2,825.53)</u>	<u>\$3,471.39</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>\$645.86</u>	<u>(\$2,825.53)</u>	<u>\$3,471.39</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$645.86</u>	<u>(\$2,825.53)</u>	<u>\$3,471.39</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 5/31/2014 Fund: 61 SUMMER ENRICHMENT

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
99999	13,104	16,105		-3,001
Total	13,104	16,105		-3,001

  

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
99999	13,750	13,229	50	471
Total	13,750	13,229	50	471

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Starting date 7/1/2013 Ending date 5/31/2014 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

101	Cash in bank		\$7,169.56
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

\$10,879.56

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		\$3,070.00
	Other current liabilities		\$0.00

Total liabilities

\$3,070.00

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Starting date 7/1/2013 Ending date 5/31/2014 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		\$15,609.56	
602	Less: Expenditures	(\$11,510.00)		
	Less: Encumbrances	\$0.00	(\$11,510.00)	\$4,099.56
	Total appropriated			\$4,099.56
Unappropriated:				
770	Fund balance, July 1			\$7,809.56
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$4,099.56)
	Total fund balance			\$7,809.56
	Total liabilities and fund equity			<u>\$10,879.56</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$15,609.56	\$11,510.00	\$4,099.56
Revenues	(\$11,510.00)	(\$7,800.00)	(\$3,710.00)
Subtotal	<u>\$4,099.56</u>	<u>\$3,710.00</u>	<u>\$389.56</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>\$4,099.56</u>	<u>\$3,710.00</u>	<u>\$389.56</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>\$4,099.56</u>	<u>\$3,710.00</u>	<u>\$389.56</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$4,099.56</u>	<u>\$3,710.00</u>	<u>\$389.56</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 5/31/2014 Fund: 62 SUMMER ATHLETICS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
99999	11,510	7,800	Under	3,710
Total	11,510	7,800		3,710

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
99999	15,610	11,510	0	4,100
Total	15,610	11,510	0	4,100



**CASH REPORT**  
READINGTON BOE

**MONTH ENDING: MAY 31, 2014**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
<b>GOVERNMENTAL FUNDS</b>				
1. General Fund - Fund 10 OA	\$2,269,821.06	\$2,796,009.73	\$2,705,809.18	\$2,360,021.61
2a. Capital Reserve Fund 10	\$3,817,188.27	\$1,150.46	\$0.00	\$3,818,338.73
2b. Maintenance Reserve Fund 10	\$378,298.72	\$0.00	\$0.00	\$378,298.72
2c. Emergency Reserve Fund 10	\$206,204.27	\$62.15	\$0.00	\$206,266.42
3. Special Revenue Fund 20 OA	(\$332,901.45)	\$322,506.00	\$44,738.97	(\$55,134.42)
3g. Capital Projects Fund 39 (ROD) OA	\$575,117.58	\$0.00	\$0.00	\$575,117.58
4. Debt Service Fund 40 OA	\$75,778.61	\$0.00	\$0.00	\$75,778.61
Total Government Funds	\$6,989,507.06	\$3,119,728.34	\$2,750,548.15	\$7,358,687.25
5. Cafeteria Fund 60	\$129,759.37	\$98,792.00	\$8,458.69	\$220,092.68
6. Summer Enrichment Fund 61 OA	\$3,404.33	\$3,506.53	\$125.00	\$6,785.86
7. Summer Athletics Fund 62 OA	\$5,139.56	\$2,030.00	\$0.00	\$7,169.56
<b>SUBTOTAL</b>	<b>\$7,127,810.32</b>	<b>\$3,224,056.87</b>	<b>\$2,759,131.84</b>	<b>\$7,592,735.35</b>
<b>TRUST &amp; AGENCY FUNDS</b>				
8. Payroll Salary	\$16.50	\$1,140,029.62	\$1,140,029.62	\$16.50
9. Payroll Agency	\$59,266.96	\$832,146.95	\$816,520.07	\$74,893.84
10. Flexible Spending	\$58,969.08	\$9,215.63	\$7,559.92	\$60,624.79
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$118,252.54</b>	<b>\$1,981,392.20</b>	<b>\$1,964,109.61</b>	<b>\$135,535.13</b>
<b>TOTAL ALL FUNDS</b>	<b>\$7,246,062.86</b>	<b>\$5,205,449.07</b>	<b>\$4,723,241.45</b>	<b>\$7,728,270.48</b>

**Prepared by:**

*Daye Villa*

**Date:**

06-12-14