

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,193,585.77
102 - 106	Cash Equivalents		\$900.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,811,589.36
117	Maintenance Reserve Account		\$378,298.72
118	Emergency Reserve Account		\$205,901.81
121	Tax levy Receivable		\$15,720,745.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$955,746.45	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$955,746.45

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	(\$28,007,086.95)	\$257,875.05

Total assets and resources

\$24,524,642.16

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$107,650.18
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$14,485.23

Total liabilities

\$122,135.41

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

Page 2 of 12
12/19/13 14:36

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$17,364,816.97
761	Capital reserve account - July	\$3,806,380.80	
604	Add: Increase in capital reserve	\$1,001,800.50	
307	Less: Bud. w/d cap. reserve eligible costs	(\$250,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$4,558,181.30
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	(\$10,630,515.34)	
	Less: Encumbrances	(\$16,992,777.96)	(\$27,623,293.30)
	Total appropriated		\$24,954,147.14

Unappropriated:

770	Fund balance, July 1	\$1,208,453.84	
303	Budgeted fund balance	(\$1,760,094.23)	
	Total fund balance		\$24,402,506.75
	Total liabilities and fund equity		<u>\$24,524,642.16</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,019,847.67	\$27,623,293.30	\$2,396,554.37
Revenues	(\$28,264,962.00)	(\$28,007,086.95)	(\$257,875.05)
Subtotal	<u>\$1,754,885.67</u>	<u>(\$383,793.65)</u>	<u>\$2,138,679.32</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$1,001,800.50	\$5,208.56	\$996,591.94
Less - Withdrawal from reserve	(\$250,000.00)	(\$250,000.00)	\$0.00
Subtotal	<u>\$2,506,686.17</u>	<u>(\$628,585.09)</u>	<u>\$3,135,271.26</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,506,686.17</u>	<u>(\$628,585.09)</u>	<u>\$3,135,271.26</u>
Less: Adjustment for prior year	(\$746,591.94)	(\$746,591.94)	\$0.00
Budgeted fund balance	<u>\$1,760,094.23</u>	<u>(\$1,375,177.03)</u>	<u>\$3,135,271.26</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 10 GENERAL FUND

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00150 R101210 Local Tax Levy	26,582,012	26,582,012		0
00210 R101310 Tuition from LEAs	21,000	17,400	Under	3,600
00241 R101410 Transportation Fees from Individuals	3,600	855	Under	2,745
00249 R101___ Interest on Cur. Exp. Emer. Reserve	0	306		-306
00251 R101___ Interest Earned on Capital Reserve Funds	0	5,209		-5,209
00253 R101___ Unrestricted Miscellaneous Revenues	208,750	36,610	Under	172,140
00354 R103131 Extraordinary Aid	80,000	0	Under	80,000
00360 R103___ Other State Aids	1,302,347	1,297,442	Under	4,905
00367 R103177 Categorical Security Aid	67,253	67,253		0
Total	28,264,962	28,007,087		257,875

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
00770 X111__100__ Regular Programs - Instruction	8,872,305	2,650,670	5,790,179	431,456
00780 X112__100__ Special Education - Instruction	3,054,811	908,096	2,138,489	8,226
00790 X11230100__ Basic Skills/Remedial - Instruction	746,775	215,321	506,471	24,983
00800 X11240100__ Bilingual Education - Instruction	64,998	16,419	37,828	10,752
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	121,671	6,284	95,152	20,235
00830 X11402100__ School Sponsored Athletics - Instruction	169,865	54,922	94,852	20,092
00860 X11000100__ Tuition	314,317	139,534	165,377	9,406
00880 X1_000213__ Health Services	325,512	108,864	196,673	19,975
00881 X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	975,466	321,911	634,866	18,708
00890 X11000218__ Other Support Services-Students-Regular	579,369	191,223	376,259	11,887
00900 X11000219__ Other Support Services-Students_Special	860,642	267,164	524,997	68,481
00910 X11000221__ Improvement of Instructional Services	270,642	109,465	143,130	18,047
00920 X11000222__ Educational Media Services-School Librar	773,956	282,011	333,958	157,987
00921 X11000223__ Instructional Staff Training Services	126,847	53,497	58,039	15,311
00930 X11000230__ Support Services-General Administration	637,918	321,707	209,070	107,142
00940 X11000240__ Support Services-School Administration	1,186,879	497,333	658,238	31,307
00942 X1100025__ Central Services & Admin. Information Te	534,345	176,125	286,264	71,956
00950 X1100026__ Operation and Maintenance of Plant Servi	2,541,287	953,820	1,177,417	410,051
00960 X11000270__ Student Transportation Services	1,426,425	392,353	883,838	150,234
00971 X11____2__ Personal Services-Employee Benefits	5,537,116	2,319,032	2,625,365	592,719
01020 X12____73__ Equipment	192,169	192,169	0	0
01030 X120004____ Facilities Acquisition and Construction	706,511	452,595	56,317	197,600
Total	30,019,848	10,630,515	16,992,778	2,396,554

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 10 GENERAL FUND

Revenues:				Bud Estimated	Actual	Over/Under	Unrealized
00150	R101210	Local Tax Levy		26,582,012	26,582,012		0
	10-1210	AD VALOREM TAXES		26,582,012	26,582,012		0
00210	R101310	Tuition from LEAs		21,000	17,400	Under	3,600
	10-1310	TUITION FROM INDIVIDUALS		21,000	17,400		3,600
00241	R101410	Transportation Fees from Individuals		3,600	855	Under	2,745
	10-1410	TRANSP FEES FROM INDIVIDUALS		3,600	855		2,745
00249	R101___	Interest on Cur. Exp. Emer. Reserve		0	306		-306
	10-1503	INTEREST ON EMERGENCY RESERVE		0	306		-306
00251	R101___	Interest Earned on Capital Reserve Funds		0	5,209		-5,209
	10-1500	INTEREST ON CAPITAL RESERVE		0	5,209		-5,209
00253	R101___	Unrestricted Miscellaneous Revenues		208,750	36,610	Under	172,140
	10-1510	INTEREST ON INVESTMENTS		12,000	7,856		4,144
	10-1910	RENTALS		35,000	425		34,575
	10-1950	SERV PROVIDED OTH LEA'S		116,750	0		116,750
	10-1980	REFUND OF PRIOR YR EXPENDITURE		0	14,616		-14,616
	10-1990	MISCELLANEOUS		45,000	13,713		31,287
00354	R103131	Extraordinary Aid		80,000	0	Under	80,000
	10-3131	EXTRAORDINARY AID		80,000	0		80,000
00360	R103___	Other State Aids		1,302,347	1,297,442	Under	4,905
	10-3121	CATEGORICAL TRANSPORTATION AID		155,563	155,563		0
	10-3132	CATEGORICAL SP ED AID		1,137,296	1,137,296		0
	10-3190	OTHER STATE AID		9,488	4,583		4,905
00367	R103177	Categorical Security Aid		67,253	67,253		0
	10-3177	CATEGORICAL SECURITY AID		67,253	67,253		0
Total				28,264,962	28,007,087		257,875
Expenditures:				Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__	Regular Programs - Instruction		8,872,305	2,650,670	5,790,179	431,456
	11-110-100-101	SALARIES OF TEACHERS		264,748	78,167	186,581	0
	11-120-100-101	SALARIES OF TEACHERS		4,275,847	1,259,096	2,989,561	27,190
	11-130-100-101	SALARIES OF TEACHERS		3,539,106	1,007,724	2,399,867	131,515
	11-150-100-101	SALARIES OF TEACHERS		5,000	840	4,160	0
	11-150-100-320	PURCHASED PROF-EDUCA SERVICES		17,000	0	0	17,000
	11-150-100-580	TRAVEL		250	0	0	250
	11-150-100-610	GENERAL SUPPLIES		250	0	0	250
	11-190-100-106	OTHER SALARIES FOR INSTRUCT		83,590	20,916	57,317	5,358
	11-190-100-320	PURCHASED PROF-EDUCA SERVICES		850	0	850	0
	11-190-100-340	PURCHASED TECHNICAL SERV.		5,450	5,450	0	0
	11-190-100-590	MISC PURCH SERVICES		127,895	22,399	40,742	64,755
	11-190-100-610	GENERAL SUPPLIES		406,043	220,820	56,089	129,134
	11-190-100-640	TEXTBOOKS		144,774	34,357	54,937	55,480
	11-190-100-800	OTHER OBJECTS		1,501	902	75	525
00780	X112__100__	Special Education - Instruction		3,054,811	908,096	2,138,489	8,226
	11-204-100-101	SALARIES OF TEACHERS		134,514	38,560	95,954	0
	11-204-100-106	OTHER SALARIES FOR INSTRUCT		42,425	13,537	28,888	0
	11-204-100-590	MISC PURCH SERVICES		1,500	0	0	1,500

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 10 GENERAL FUND

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
00780	X112__100__ Special Education - Instruction	3,054,811	908,096	2,138,489	8,226
	11-204-100-610 GENERAL SUPPLIES	2,700	859	1,075	766
	11-213-100-101 SALARIES OF TEACHERS	2,065,721	629,376	1,436,345	0
	11-213-100-106 OTHER SALARIES FOR INSTRUCT	470,724	140,916	329,808	0
	11-213-100-610 GENERAL SUPPLIES	18,450	7,691	6,001	4,758
	11-213-100-640 TEXTBOOKS	650	77	0	573
	11-214-100-101 SALARIES OF TEACHERS	57,620	0	57,620	0
	11-214-100-106 OTHER SALARIES FOR INSTRUCT	1,500	0	1,500	0
	11-215-100-101 SALARIES OF TEACHERS	203,915	60,242	143,674	0
	11-215-100-106 OTHER SALARIES FOR INSTRUCT	52,243	15,158	37,085	0
	11-215-100-610 GENERAL SUPPLIES	2,849	1,679	541	629
00790	X11230100__ Basic Skills/Remedial - Instruction	746,775	215,321	506,471	24,983
	11-230-100-101 SALARIES OF TEACHERS	742,285	214,316	505,595	22,374
	11-230-100-610 GENERAL SUPPLIES	4,490	1,005	876	2,609
00800	X11240100__ Bilingual Education - Instruction	64,998	16,419	37,828	10,752
	11-240-100-101 SALARIES OF TEACHERS	61,053	15,717	37,273	8,063
	11-240-100-580 TRAVEL	900	0	0	900
	11-240-100-590 MISC PURCH SERVICES	450	140	0	310
	11-240-100-610 GENERAL SUPPLIES	2,595	562	555	1,479
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	121,671	6,284	95,152	20,235
	11-401-100-100 PERSONAL SERVICES - SALARIES	97,950	4,347	93,603	0
	11-401-100-500 OTHER PURCHASED SERVICES	7,195	0	0	7,195
	11-401-100-600 SUPPLIES AND MATERIALS	16,011	1,689	1,474	12,847
	11-401-100-800 OTHER OBJECTS	515	248	75	193
00830	X11402100__ School Sponsored Athletics - Instruction	169,865	54,922	94,852	20,092
	11-402-100-100 PERSONAL SERVICES - SALARIES	137,500	47,000	90,500	0
	11-402-100-500 OTHER PURCHASED SERVICES	21,180	5,470	0	15,710
	11-402-100-600 SUPPLIES AND MATERIALS	10,085	1,427	4,352	4,307
	11-402-100-800 OTHER OBJECTS	1,100	1,025	0	75
00860	X11000100__ Tuition	314,317	139,534	165,377	9,406
	11-000-100-566 TUITION TO PRIV SCH HANDI-NJ	314,317	139,534	165,377	9,406
00880	X1_000213__ Health Services	325,512	108,864	196,673	19,975
	11-000-213-101 SALARIES OF TEACHERS	282,812	82,792	190,397	9,623
	11-000-213-300 PURCH PROF & TECHN SERVICES	4,374	1,705	1,560	1,109
	11-000-213-580 TRAVEL	1,200	0	0	1,200
	11-000-213-600 SUPPLIES AND MATERIALS	36,626	24,028	4,716	7,883
	11-000-213-800 OTHER OBJECTS	500	340	0	160
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	975,486	321,911	634,866	18,708
	11-000-216-101 SALARIES OF TEACHERS	442,961	131,591	311,370	0
	11-000-216-110 OTHER SALARIES	64,884	27,035	37,849	0
	11-000-216-300 PURCH PROF & TECHN SERVICES	120,910	21,191	91,564	8,155
	11-000-216-580 TRAVEL	2,150	354	621	1,175
	11-000-216-600 SUPPLIES AND MATERIALS	6,112	4,472	218	1,422
	11-000-217-101 SALARIES OF TEACHERS	80,110	52,219	27,892	0
	11-000-217-106 OTHER SALARIES FOR INSTRUCT	251,859	85,050	165,353	1,456
	11-000-217-300 PURCH PROF & TECHN SERVICES	6,500	0	0	6,500

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00890	X11000218	Other Support Services-Students-Regular	579,369	191,223	376,259	11,887
	11-000-218-104	SALARIES OF OTHER PROF STAFF	503,663	151,099	352,564	0
	11-000-218-105	SALARIES OF SECR & CLER ASSTS	40,490	16,871	23,619	0
	11-000-218-320	PURCHASED PROF-EDUCA SERVICES	1,400	900	0	500
	11-000-218-580	TRAVEL	1,200	424	15	761
	11-000-218-600	SUPPLIES AND MATERIALS	32,616	21,929	61	10,626
00900	X11000219	Other Support Services-Students_Special	860,642	267,164	524,997	68,481
	11-000-219-104	SALARIES OF OTHER PROF STAFF	644,638	188,541	434,079	22,018
	11-000-219-105	SALARIES OF SECR & CLER ASSTS	123,413	47,868	75,545	0
	11-000-219-110	OTHER SALARIES	2,497	2,519	-23	0
	11-000-219-390	OTH PURCH PROF & TECHN SERV	53,385	12,641	9,444	31,300
	11-000-219-580	TRAVEL	4,200	59	1,041	3,100
	11-000-219-592	MISC PURCH SERV(400-500)NONRES	18,640	11,675	3,832	3,133
	11-000-219-600	SUPPLIES AND MATERIALS	13,870	3,861	1,079	8,930
00910	X11000221	Improvement of Instructional Services	270,642	109,465	143,130	18,047
	11-000-221-102	SALARIES OF SUPERVISORS INST	215,611	84,391	118,148	13,072
	11-000-221-104	SALARIES OF OTHER PROF STAFF	2,880	2,880	-480	480
	11-000-221-105	SALARIES OF SECR & CLER ASSTS	25,183	10,493	14,690	0
	11-000-221-580	TRAVEL	4,400	558	3,358	484
	11-000-221-590	MISC PURCH SERVICES	15,885	6,029	6,738	3,118
	11-000-221-600	SUPPLIES AND MATERIALS	2,027	493	676	858
	11-000-221-800	OTHER OBJECTS	4,657	4,621	0	36
00920	X11000222	Educational Media Services-School Librar	773,956	282,011	333,958	157,987
	11-000-222-101	SALARIES OF TEACHERS	261,465	76,255	185,211	0
	11-000-222-105	SALARIES OF SECR & CLER ASSTS	10,560	6,825	3,735	0
	11-000-222-110	OTHER SALARIES	278,724	87,068	103,962	87,695
	11-000-222-177	TECHNOLOGY COORDINATOR	45,900	19,125	26,775	0
	11-000-222-300	PURCH PROF & TECHN SERVICES	60,182	5,210	2,550	52,422
	11-000-222-580	TRAVEL	4,100	1,217	1,283	1,600
	11-000-222-590	MISC PURCH SERVICES	83,823	74,856	8,264	704
	11-000-222-600	SUPPLIES AND MATERIALS	29,152	11,457	2,178	15,516
	11-000-222-800	OTHER OBJECTS	50	0	0	50
00921	X11000223	Instructional Staff Training Services	126,847	53,497	58,039	15,311
	11-000-223-104	SALARIES OF OTHER PROF STAFF	66,300	26,580	39,720	0
	11-000-223-105	SALARIES OF SECR & CLER ASSTS	25,183	10,493	14,690	0
	11-000-223-320	PURCHASED PROF-EDUCA SERVICES	3,875	3,875	0	0
	11-000-223-580	TRAVEL	24,239	9,102	3,391	11,746
	11-000-223-590	MISC PURCH SERVICES	1,250	892	238	120
	11-000-223-600	SUPPLIES AND MATERIALS	6,000	2,555	0	3,445
00930	X11000230	Support Services-General Administration	637,918	321,707	209,070	107,142
	11-000-230-100	PERSONAL SERVICES - SALARIES	174,375	71,871	102,504	0
	11-000-230-105	SALARIES OF SECR & CLER ASSTS	57,003	23,751	33,252	0
	11-000-230-110	OTHER SALARIES	5,125	0	5,125	0
	11-000-230-331	LEGAL SERVICES	60,000	13,205	0	46,795
	11-000-230-332	AUDIT FEES	30,000	25,500	0	4,500
	11-000-230-334	ARCHITECT & ENGINEERING	5,000	3,400	0	1,600
	11-000-230-339	OTHER PROFESSIONAL SERVICES	18,300	12,028	0	6,272
	11-000-230-340	PURCHASED TECHNICAL SERV.	2,000	0	0	2,000

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00930	X11000230___ Support Services-General Administration	637,918	321,707	209,070	107,142
	11-000-230-530 COMMUNICATIONS	144,922	53,241	65,265	26,416
	11-000-230-580 TRAVEL	3,000	105	645	2,250
	11-000-230-585 BOE OTHER PURCH SVCS	6,500	4,531	277	1,692
	11-000-230-590 MISC PURCH SERVICES	105,403	92,741	1,766	10,896
	11-000-230-600 SUPPLIES AND MATERIALS	4,100	1,587	236	2,277
	11-000-230-630 IN HOUSE TRN/MTG SUPPLIES	1,700	234	0	1,466
	11-000-230-890 MISCELLANEOUS EXPENDITURES	2,891	2,345	0	546
	11-000-230-895 BOE MEMBERSHIP DUES/FEES	17,600	17,168	0	432
00940	X11000240___ Support Services-School Administration	1,186,879	497,333	658,238	31,307
	11-000-240-103 SALARIES OF PRINCIPALS/ASST.	705,579	294,283	411,297	0
	11-000-240-105 SALARIES OF SECR & CLER ASSTS	382,305	147,871	234,434	0
	11-000-240-300 PURCH PROF & TECHN SERVICES	38,095	31,595	0	6,500
	11-000-240-580 TRAVEL	6,300	392	3,143	2,765
	11-000-240-590 MISC PURCH SERVICES	15,300	5,369	7,622	2,309
	11-000-240-600 SUPPLIES AND MATERIALS	27,927	12,597	1,743	13,587
	11-000-240-800 OTHER OBJECTS	11,373	5,227	0	6,146
00942	X1100025___ Central Services & Admin. Information Te	534,345	176,125	286,264	71,956
	11-000-251-100 PERSONAL SERVICES - SALARIES	213,258	88,720	124,538	0
	11-000-251-105 SALARIES OF SECR & CLER ASSTS	185,275	77,169	108,106	0
	11-000-251-330 OTHER PURCH PROF SERVICES	26,450	9,900	9,000	7,550
	11-000-251-340 PURCHASED TECHNICAL SERV.	13,800	13,217	0	583
	11-000-251-580 TRAVEL	3,500	573	973	1,954
	11-000-251-590 MISC PURCH SERVICES	5,456	1,296	1,534	2,627
	11-000-251-600 SUPPLIES AND MATERIALS	5,400	1,692	171	3,537
	11-000-251-890 MISCELLANEOUS EXPENDITURES	2,444	2,444	0	0
	11-000-252-100 PERSONAL SERVICES - SALARIES	73,562	-18,885	41,942	50,505
	11-000-252-580 TRAVEL	4,000	0	0	4,000
	11-000-252-800 OTHER OBJECTS	1,200	0	0	1,200
00950	X1100026___ Operation and Maintenance of Plant Servi	2,541,287	953,820	1,177,417	410,051
	11-000-261-100 PERSONAL SERVICES - SALARIES	356,709	141,623	205,086	10,000
	11-000-261-420 CLEAN,REPAIR & MAINT SERV	162,334	103,000	28,651	30,683
	11-000-261-600 SUPPLIES AND MATERIALS	91,596	13,727	4,775	73,094
	11-000-262-100 PERSONAL SERVICES - SALARIES	183,949	71,768	112,181	0
	11-000-262-300 PURCH PROF & TECHN SERVICES	63,000	35,811	26,888	301
	11-000-262-420 CLEAN,REPAIR & MAINT SERV	550,249	224,155	307,605	18,489
	11-000-262-490 OTHER PURCH PROPERTY SERV	20,850	8,601	9,354	2,895
	11-000-262-520 INSURANCE	49,817	49,817	0	0
	11-000-262-580 TRAVEL	2,300	1,507	784	9
	11-000-262-590 MISC PURCH SERVICES	1,000	622	0	378
	11-000-262-600 SUPPLIES AND MATERIALS	156,838	66,418	83	90,337
	11-000-262-621 NATURAL GAS	181,113	14,767	157,233	9,113
	11-000-262-622 ENERGY-ELECTRICITY	576,573	158,665	291,335	126,573
	11-000-262-800 OTHER OBJECTS	3,000	664	664	1,672
	11-000-263-100 PERSONAL SERVICES - SALARIES	80,951	26,002	26,771	28,178
	11-000-263-420 CLEAN,REPAIR & MAINT SERV	12,480	5,404	0	7,076
	11-000-263-490 OTHER PURCH PROPERTY SERV	6,194	4,095	244	1,855
	11-000-263-600 SUPPLIES AND MATERIALS	27,834	17,370	1,957	8,507
	11-000-266-300 PURCH PROF & TECHN SERVICES	14,500	9,804	3,804	892

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 10 GENERAL FUND

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
00960	X11000270__ Student Transportation Services	1,426,425	392,353	883,838	150,234
	11-000-270-107 SAL FOR NON-INSTR AIDES	10,594	3,170	7,423	1
	11-000-270-160 SAL FOR PUPIL TRANSP REG	555,318	174,054	368,540	12,723
	11-000-270-161 SAL FOR PUPIL TRANSP SPEC ED	156,223	55,629	100,156	439
	11-000-270-162 SAL FOR PUPIL TRANSP-OTH H & S	25,500	4,554	18,917	2,030
	11-000-270-350 OBJECT	12,849	0	1,406	11,443
	11-000-270-390 OTH PURCH PROF & TECHN SERV	84,063	38,800	44,747	516
	11-000-270-420 CLEAN,REPAIR & MAINT SERV	18,280	1,727	0	16,553
	11-000-270-513 CONTR SERV-HOME&SCH-JOINT AGRE	78,572	0	512	78,060
	11-000-270-518 OBJECT	166,100	0	144,994	21,106
	11-000-270-580 TRAVEL	925	0	925	0
	11-000-270-593 MISC PURCH SERV-TRANSPORTATION	33,870	28,067	0	5,803
	11-000-270-600 SUPPLIES AND MATERIALS	2,560	1,000	0	1,560
	11-000-270-615 TRANSPORTATION SUPPLIES	281,421	85,202	196,219	0
	11-000-270-890 MISCELLANEOUS EXPENDITURES	150	150	0	0
00971	X11____2_ Personal Services-Employee Benefits	5,537,116	2,319,032	2,625,365	592,719
	11-000-270-220 SOC. SEC. CONTRIB - OTHER	60,000	18,278	41,722	0
	11-000-270-241 OTHER RETIRE CONTRIB-REGULAR	82,420	0	82,420	0
	11-000-270-249 DCRP CONTRIBUTION	2,350	821	1,529	0
	11-000-270-250 UNEMPLOYMENT COMPENSATION	5,000	1,673	3,327	0
	11-000-270-260 WORKERS COMP	36,365	35,700	0	665
	11-000-270-270 HEALTH BENEFITS	417,311	176,534	120,902	119,874
	11-000-270-290 OTHER EMPLOYEE BENEFITS	2,616	24	0	2,592
	11-000-291-220 SOC. SEC. CONTRIB - OTHER	285,006	95,062	189,795	149
	11-000-291-241 OTHER RETIRE CONTRIB-REGULAR	310,056	0	310,056	0
	11-000-291-249 DCRP CONTRIBUTION	7,500	2,533	4,967	0
	11-000-291-250 UNEMPLOYMENT COMPENSATION	67,101	6,285	60,802	14
	11-000-291-260 WORKERS COMP	145,461	133,798	0	11,663
	11-000-291-270 HEALTH BENEFITS	3,899,731	1,831,039	1,700,006	368,686
	11-000-291-280 TUITION REIMBURSEMENT	97,000	6,073	43,587	47,340
	11-000-291-290 OTHER EMPLOYEE BENEFITS	119,200	11,212	66,251	41,737
01020	X12____73_ Equipment	192,169	192,169	0	0
	12-000-100-730 EQUIPMENT	14,202	14,202	0	0
	12-000-262-730 EQUIPMENT	3,560	3,560	0	0
	12-000-270-733 SCHOOL BUSES	174,408	174,408	0	0
01030	X120004____ Facilities Acquisition and Construction	706,511	452,595	56,317	197,600
	12-000-400-331 LEGAL SERVICES	22,000	0	0	22,000
	12-000-400-334 ARCHITECT & ENGINEERING	65,400	38,297	1,203	25,900
	12-000-400-450 CONSTRUCTION SERVICES	551,300	346,486	55,114	149,700
	12-000-400-800 OTHER OBJECTS	67,811	67,811	0	0
	Total	30,019,848	10,630,515	16,992,778	2,396,554

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$143,625.35)
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	(\$3,810.00)	\$416,067.00

Total assets and resources

\$288,321.57

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$143,625.35)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$8,503.25
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$26,134.97
	Other current liabilities		\$0.00

Total liabilities

\$34,638.22

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

Page 10 of 12
12/19/13 14:36

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$285,377.25
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	(\$189,506.29)		
	Less: Encumbrances	(\$262,064.61)	(\$451,570.90)	\$79,420.67
	Total appropriated			\$364,797.92
Unappropriated:				
770	Fund balance, July 1			\$0.00
303	Budgeted fund balance		(\$111,114.57)	
	Total fund balance			\$253,683.35
	Total liabilities and fund equity			<u>\$288,321.57</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$530,991.57	\$451,570.90	\$79,420.67
Revenues	(\$419,877.00)	(\$3,810.00)	(\$416,067.00)
Subtotal	<u>\$111,114.57</u>	<u>\$447,760.90</u>	<u>(\$336,646.33)</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>\$447,760.90</u>	<u>(\$336,646.33)</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>\$447,760.90</u>	<u>(\$336,646.33)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$111,114.57</u>	<u>\$447,760.90</u>	<u>(\$336,646.33)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00420 R201___ Revenues from Local Sources	1,500	1,500		0
00430 R2032___ Other Restricted Entitlements	0	2,310		-2,310
00440 R20441[1-6] Title I	30,255	0	Under	30,255
00442 R20445[1-5] Title II	20,601	0	Under	20,601
00444 R20449[1-4] Title III	5,229	0	Under	5,229
00460 R20442_ I.D.E.A Part B (Handicapped)	362,292	0	Under	362,292
Total	419,877	3,810		416,067

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
01250 X20_____ Local Projects	1,739	33	302	1,404
01340 X20_____ Title I	60,365	23,776	28,330	8,259
01342 X20_____ Title II	25,602	4,528	16,870	4,204
01344 X20_____ Title III	4,449	0	0	4,449
01360 X20_____ I.D.E.A. Part B (Handicapped)	438,836	161,169	216,563	61,104
Total	530,992	189,506	262,065	79,421

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00420	R201___ Revenues from Local Sources	1,500	1,500		0
	20-1230 OTHER REVENUE	1,500	1,500		0
00430	R2032__ Other Restricted Entitlements	0	2,310		-2,310
	20-3238 NONPUBL HANDI AID/SPEECH CORR	0	2,310		-2,310
00440	R20441[1-6] Title I	30,255	0	Under	30,255
	20-4411 CHAPTER I - PART A	30,255	0		30,255
00442	R20445[1-5] Title II	20,601	0	Under	20,601
	20-4451 TITLE II	20,601	0		20,601
00444	R20449[1-4] Title III	5,229	0	Under	5,229
	20-4491 TITLE III CURRENT YEAR	5,229	0		5,229
00460	R20442_ I.D.E.A Part B (Handicapped)	362,292	0	Under	362,292
	20-4421 IDEA BASIC	12,099	0		12,099
	20-4429 IDEA PART B BASIC HANDICAPPED	350,193	0		350,193
Total		419,877	3,810		416,067

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01250	X20_____ Local Projects	1,739	33	302	1,404
	20-076-100-101 SALARIES OF TEACHERS	21	0	0	21
	20-076-100-500 OTHER PURCHASED SERVICES	1,500	0	302	1,198
	20-097-100-601 SUPPLIES	179	0	0	179
	20-097-100-602 SUPPLIES	39	33	0	6
01340	X20_____ Title I	60,365	23,776	28,330	8,259
	20-231-100-100 PERSONAL SERVICES - SALARIES	35,000	10,453	24,547	0
	20-231-100-600 SUPPLIES AND MATERIALS	6,405	5,013	1,183	209
	20-231-200-200 PERSONAL SERV-EMPLOYEE BENEFIT	12,360	4,310	0	8,050
	20-231-200-300 PURCH PROF & TECHN SERVICES	6,600	4,000	2,600	0
01342	X20_____ Title II	25,602	4,528	16,870	4,204
	20-270-100-600 SUPPLIES AND MATERIALS	5,275	901	170	4,204
	20-270-200-300 PURCH PROF & TECHN SERVICES	20,200	3,500	16,700	0
	20-270-200-600 SUPPLIES AND MATERIALS	127	127	0	0
01344	X20_____ Title III	4,449	0	0	4,449
	20-241-100-600 SUPPLIES AND MATERIALS	4,449	0	0	4,449
01360	X20_____ I.D.E.A. Part B (Handicapped)	438,836	161,169	216,563	61,104
	20-250-100-100 PERSONAL SERVICES - SALARIES	1,000	0	0	1,000
	20-250-100-500 OTHER PURCHASED SERVICES	360,826	130,572	204,230	26,024
	20-250-100-600 SUPPLIES AND MATERIALS	35,978	19,627	2,860	13,491
	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	3,000	9,000	1,500
	20-250-200-500 OTHER PURCHASED SERVICES	5,400	1,400	0	4,000
	20-250-400-732 NON-INSTRUCTIONAL EQUIPMENT	1,870	0	0	1,870
	20-255-100-600 SUPPLIES AND MATERIALS	2,614	1,320	473	821
	20-255-200-100 PERSONAL SERVICES - SALARIES	11,899	0	0	11,899
Total		530,992	189,506	262,065	79,421

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

Page 1 of 19
12/19/13 14:37

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 39 2009 ROD GRANTS

Assets and Resources

Assets:

101	Cash in bank		\$575,117.58
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$292,547.70	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$292,547.70

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$867,665.28

Liabilities and Fund Equity

Liabilities:

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

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

Page 2 of 19
12/19/13 14:37

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 39 2009 ROD GRANTS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	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 11/30/2013 Fund: 39 2009 ROD GRANTS

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

Page 4 of 19
12/19/13 14:37

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$20,741.73
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$894,981.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets			\$0.00
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Resources:

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

Total assets and resources			<u>\$909,380.83</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

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

Page 5 of 19
12/19/13 14:37

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$2,203,408.93	
602	Less: Expenditures	(\$1,294,048.77)		
	Less: Encumbrances	\$0.00	(\$1,294,048.77)	\$909,360.16
	Total appropriated			\$909,360.16

Unappropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

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

Page 6 of 19
12/19/13 14:37

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 40 DEBT SERVICE FUNDS

Revenues:

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

Expenditures:

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

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

Page 7 of 19
12/19/13 14:37

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00550 R401210 Local Tax Levy	2,182,408	2,182,408		0
40-1210 AD VALOREM TAXES	2,182,408	2,182,408		0
00560 R401___ Miscellaneous	0	9,544		-9,544
40-1990 MISCELLANEOUS	0	9,544		-9,544
00580 R403160 Debt Service Aid Type II	7,758	7,758		0
40-3160 DEBT SERVICE AID	7,758	7,758		0
Total	2,190,166	2,199,710		-9,544

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
01430 X40701510___ Debt Service-Regular	2,203,409	1,294,049	0	909,360
40-701-510-834 OBJECT	921,522	467,162	0	454,360
40-701-510-910 REDEMPTION OF PRINCIPAL	1,281,887	826,887	0	455,000
Total	2,203,409	1,294,049	0	909,360

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$197,729.30
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	(\$144,383.06)	(\$144,383.06)

Total assets and resources		<u>\$106,008.23</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		\$310,283.52

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

Page 9 of 19
12/19/13 14:37

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$55,747.48
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	(\$155,784.25)	
	Less: Encumbrances	(\$44,951.88)	(\$200,736.13)
	Total appropriated		\$555,885.95

Unappropriated:

770	Fund balance, July 1		(\$59,286.64)
303	Budgeted fund balance		(\$700,874.60)
	Total fund balance		(\$204,275.29)
	Total liabilities and fund equity		<u>\$106,008.23</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$700,874.60	\$200,736.13	\$500,138.47
Revenues	\$0.00	(\$144,383.06)	\$144,383.06
Subtotal	<u>\$700,874.60</u>	<u>\$56,353.07</u>	<u>\$644,521.53</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>\$700,874.60</u>	<u>\$56,353.07</u>	<u>\$644,521.53</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>\$700,874.60</u>	<u>\$56,353.07</u>	<u>\$644,521.53</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$700,874.60</u>	<u>\$56,353.07</u>	<u>\$644,521.53</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	0	144,383		-144,383
Total	0	144,383		-144,383

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	700,875	155,784	44,952	500,138
Total	700,875	155,784	44,952	500,138

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

Page 11 of 19
12/19/13 14:37

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	144,383		-144,383
60-1510	INTEREST ON INVESTMENTS	0	324		-324
60-1610	DAILY SALES REIMB PROGRAMS	0	144,050		-144,050
60-1620	DAILY SALES NON-REIMBURS PROG	0	2		-2
60-1990	MISCELLANEOUS	0	7		-7
Total		0	144,383		-144,383

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		700,875	155,784	44,952	500,138
60-910-310-100	PERSONAL SERVICES - SALARIES	66,399	19,495	27,293	19,611
60-910-310-107	SAL FOR NON-INSTR AIDES	49,169	7,189	17,659	24,321
60-910-310-220	SOC. SEC. CONTRIB - OTHER	5,416	2,041	0	3,375
60-910-310-240	PERS	1,600	0	0	1,600
60-910-310-250	UNEMPLOYMENT COMPENSATION	495	187	0	308
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	106,941	0	430,059
Total		700,875	155,784	44,952	500,138

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$645.86
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets			\$0.00
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Resources:

301	Estimated revenues	\$13,104.47	
302	Less revenues	(\$16,105.00)	(\$3,000.53)
Total assets and resources			<u>(\$2,354.67)</u>

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

Page 13 of 19
12/19/13 14:37

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$283.10
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$13,104.47		
602	Less: Expenditures	(\$13,104.47)		
	Less: Encumbrances	\$0.00	(\$13,104.47)	\$0.00
	Total appropriated			\$283.10

Unappropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 61 SUMMER ENRICHMENT

Revenues:

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

Expenditures:

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

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

Page 15 of 19
12/19/13 14:37

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 61 SUMMER ENRICHMENT

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned	13,104	16,105		-3,001
61-1340 TUITION FROM OTHER SOURCES	13,104	16,105		-3,001
Total	13,104	16,105		-3,001

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	13,104	13,104	0	0
61-000-291-220 SOC. SEC. CONTRIB - OTHER	867	867	0	0
61-000-291-250 UNEMPLOYMENT COMPENSATION	71	71	0	0
61-120-100-101 SALARIES OF TEACHERS	11,330	11,330	0	0
61-190-100-610 GENERAL SUPPLIES	212	212	0	0
61-800-000-000 REFUNDS	625	625	0	0
Total	13,104	13,104	0	0

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

Page 16 of 19
12/19/13 14:37

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

101	Cash in bank		\$4,099.56
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$11,510.00	
302	Less revenues	(\$7,800.00)	\$3,710.00

Total assets and resources

\$7,809.56

Liabilities and Fund Equity

Liabilities:

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

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

Page 17 of 19
12/19/13 14:37

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 62 SUMMER ATHLETICS

Fund Balance:

Appropriated:

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

Unappropriated:

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$11,510.00	\$11,510.00	\$0.00
Revenues	(\$11,510.00)	(\$7,800.00)	(\$3,710.00)
Subtotal	<u>\$0.00</u>	<u>\$3,710.00</u>	<u>(\$3,710.00)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$3,710.00</u>	<u>(\$3,710.00)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$3,710.00</u>	<u>(\$3,710.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$3,710.00</u>	<u>(\$3,710.00)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 62 SUMMER ATHLETICS

Revenues:

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

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	11,510	11,510	0	0
Total	11,510	11,510	0	0

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

Page 19 of 19
12/19/13 14:37

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 62 SUMMER ATHLETICS

Revenues:

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

Expenditures:

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