

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

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|-----------------|
| 101 | Cash in bank | | \$4,326,373.82 |
| 102 - 106 | Cash Equivalents | | \$1,250.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$2,362,618.79 |
| 117 | Maintenance Reserve Account | | \$364,298.72 |
| 118 | Emergency Reserve Account | | \$206,573.41 |
| 121 | Tax levy Receivable | | \$18,126,904.00 |

Accounts Receivable:

| | | | |
|----------|---|----------------|----------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$1,117,152.67 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$1,117,152.67 |

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

| | | | |
|-----|--------------------|-------------------|--------------|
| 301 | Estimated revenues | \$28,236,132.00 | |
| 302 | Less revenues | (\$28,025,780.67) | \$210,351.33 |

Total assets and resources

\$26,715,522.74

Liabilities and Fund Equity

Liabilities:

| | | |
|-----|--|--------------|
| 411 | Intergovernmental accounts payable - state | \$0.00 |
| 421 | Accounts payable | \$112,815.38 |
| 431 | Contracts payable | \$0.00 |
| 451 | Loans payable | \$0.00 |
| 481 | Deferred revenues | \$0.00 |
| | Other current liabilities | \$7,945.70 |

Total liabilities

\$120,761.08

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

Page 2 of 57
11/19/14 15:00

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

Fund Balance:

Appropriated:

| | | | |
|------------------------|--|-------------------|-------------------------------|
| 753,754 | Reserve for encumbrances | | \$20,152,880.38 |
| 761 | Capital reserve account - July | \$2,359,743.38 | |
| 604 | Add: Increase in capital reserve | \$2,875.41 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$2,362,618.79 |
| 764 | Maintenance reserve account - July | \$378,298.72 | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | (\$14,000.00) | \$364,298.72 |
| 768 | Waiver offset reserve - July 1, 2_____ | \$206,326.58 | |
| 609 | Add: Increase in waiver offset reserve | \$0.00 | |
| 314 | Less: Bud. w/d from waiver offset reserve | \$0.00 | \$206,326.58 |
| 762 | Adult education programs | | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$30,793,639.65 | |
| 602 | Less: Expenditures | (\$7,311,336.61) | |
| | Less: Encumbrances | (\$19,652,905.12) | \$3,829,397.92 |
| | Total appropriated | | \$26,915,522.39 |
| Unappropriated: | | | |
| 770 | Fund balance, July 1 | | \$2,225,622.33 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$2,546,383.06) |
| | Total fund balance | | \$26,594,761.66 |
| | Total liabilities and fund equity | | <u>\$26,715,522.74</u> |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------------|-------------------------|-----------------------|
| Appropriations | \$30,793,639.65 | \$26,964,241.73 | \$3,829,397.92 |
| Revenues | (\$28,236,132.00) | (\$28,025,780.67) | (\$210,351.33) |
| Subtotal | <u>\$2,557,507.65</u> | <u>(\$1,061,538.94)</u> | <u>\$3,619,046.59</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$2,875.41 | \$2,875.41 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$2,560,383.06</u> | <u>(\$1,058,663.53)</u> | <u>\$3,619,046.59</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>\$2,560,383.06</u> | <u>(\$1,058,663.53)</u> | <u>\$3,619,046.59</u> |
| Less: Adjustment for prior year | (\$14,000.00) | (\$14,000.00) | \$0.00 |
| Budgeted fund balance | <u>\$2,546,383.06</u> | <u>(\$1,072,663.53)</u> | <u>\$3,619,046.59</u> |

Prepared and submitted by : _____
Board Secretary Date

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

| Revenues: | | Bud Estimated | Actual | Over/Under | Unrealized |
|---------------|--|----------------|--------------|--------------|------------|
| 00720 | TOTAL OPERATING BUDGET | 28,236,132 | 28,025,781 | Under | 210,351 |
| Total | | 28,236,132 | 28,025,781 | | 210,351 |
| Expenditures: | | Appropriations | Expenditures | Encumbrances | Available |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 8,675,630 | 1,885,296 | 6,426,009 | 364,326 |
| 10300 | Total Special Education - Instruction | 3,082,221 | 608,520 | 2,372,419 | 101,283 |
| 11160 | Total Basic Skills/Remedial – Instruct. | 645,123 | 138,902 | 503,929 | 2,292 |
| 12160 | Total Bilingual Education – Instruction | 69,098 | 13,155 | 55,344 | 600 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 109,917 | 1,500 | 99,399 | 9,019 |
| 17600 | Total School-Sponsored Athletics – Instr | 172,274 | 8,293 | 143,998 | 19,983 |
| 29180 | Total Undistributed Expenditures - Instr | 526,758 | 150,653 | 267,013 | 109,093 |
| 30620 | Total Undistributed Expenditures – Healt | 302,430 | 71,551 | 221,356 | 9,523 |
| 40580 | Total Undistributed Expend – Speech, OT, | 638,227 | 126,791 | 494,192 | 17,244 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 453,768 | 146,256 | 286,409 | 21,103 |
| 41660 | Total Undist. Expend. – Guidance | 533,595 | 107,332 | 404,790 | 21,473 |
| 42200 | Total Undist. Expend. – Child Study Team | 855,519 | 188,355 | 582,490 | 84,674 |
| 43200 | Total Undist. Expend. – Improvement of I | 276,647 | 111,317 | 157,845 | 7,485 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 688,263 | 224,359 | 320,546 | 143,358 |
| 44180 | Total Undist. Expend. – Instructional St | 129,157 | 24,745 | 81,241 | 23,171 |
| 45300 | Support Serv. - General Admin | 569,496 | 174,272 | 302,369 | 92,855 |
| 46160 | Support Serv. - School Admin | 1,200,884 | 401,969 | 740,209 | 58,707 |
| 47200 | Total Undist. Expend. – Central Services | 441,582 | 155,973 | 271,269 | 14,340 |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | 78,898 | 12,283 | 60,696 | 5,919 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 2,417,333 | 639,598 | 1,357,665 | 420,070 |
| 52480 | Total Undist. Expend. – Student Transpor | 1,504,714 | 268,513 | 814,922 | 421,280 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 5,748,035 | 1,550,007 | 3,471,486 | 726,542 |
| 75880 | TOTAL EQUIPMENT | 220,346 | 34,632 | 185,714 | 0 |
| 76260 | Total Facilities Acquisition and Constr | 355,723 | 267,067 | 31,597 | 57,060 |
| 76320 | Capital Reserve – Transfer to Capital Pr | 1,098,000 | 0 | 0 | 1,098,000 |
| Total | | 30,793,640 | 7,311,337 | 19,652,905 | 3,829,398 |

Starting date 7/1/2014 Ending date 10/31/2014 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 | 23,450 | | -2,450 |
| 00150 | 10-1320 | Tuition from LEAs Within State | 43,000 | 0 | Under | 43,000 |
| 00240 | 10-1410 | Transportation Fees from Individuals | 2,700 | 2,655 | Under | 45 |
| 00260 | 10-1910 | Rents and Royalties | 35,000 | 550 | Under | 34,450 |
| 00300 | 10-1__ | Unrestricted Miscellaneous Revenues | 70,000 | 9,650 | Under | 60,350 |
| 00320 | 10-1__ | Interest Earned on Current Expense Emerg | 0 | 247 | | -247 |
| 00340 | 10-1__ | Interest Earned on Capital Reserve Funds | 0 | 2,875 | | -2,875 |
| 00420 | 10-3121 | Categorical Transportation Aid | 155,563 | 155,563 | | 0 |
| 00430 | 10-3131 | Extraordinary Aid | 80,000 | 1,921 | Under | 78,079 |
| 00440 | 10-3132 | Categorical Special Education Aid | 1,137,296 | 1,137,296 | | 0 |
| 00470 | 10-3177 | Categorical Security Aid | 67,253 | 67,253 | | 0 |
| 00500 | 10-3__ | Other State Aids | 42,308 | 42,308 | | 0 |
| Total | | | 28,236,132 | 28,025,781 | | 210,351 |

Expenditures:

| | | | Appropriations | Expenditures | Encumbrances | Available |
|-------|------------------|--|----------------|--------------|--------------|-----------|
| 02080 | 11-110-__-101 | Kindergarten – Salaries of Teachers | 528,182 | 99,676 | 403,102 | 25,404 |
| 02100 | 11-120-__-101 | Grades 1-5 – Salaries of Teachers | 4,036,120 | 778,266 | 3,197,126 | 60,729 |
| 02120 | 11-130-__-101 | Grades 6-8 – Salaries of Teachers | 3,471,370 | 675,726 | 2,716,698 | 78,946 |
| 02500 | 11-150-100-101 | Salaries of Teachers | 5,518 | 690 | 4,828 | 0 |
| 02540 | 11-150-100-320 | Purchased Professional – Educational Ser | 10,000 | 0 | 520 | 9,480 |
| 02580 | 11-150-100-[4-5] | Other Purchased Services (400-500 series | 250 | 0 | 0 | 250 |
| 03020 | 11-190-1__-320 | Purchased Professional – Educational Ser | 1,980 | 0 | 1,330 | 650 |
| 03060 | 11-190-1__-500 | Other Purchased Services (400-500 series | 86,950 | 27,182 | 37,756 | 22,012 |
| 03080 | 11-190-1__-610 | General Supplies | 487,409 | 266,018 | 60,619 | 160,772 |
| 03100 | 11-190-1__-640 | Textbooks | 45,752 | 36,721 | 4,030 | 5,001 |
| 03120 | 11-190-1__-8__ | Other Objects | 2,100 | 1,018 | 0 | 1,083 |
| 03500 | 11-201-1__-101 | Salaries of Teachers | 2,825 | 523 | 2,303 | 0 |
| 04500 | 11-204-100-101 | Salaries of Teachers | 127,828 | 24,544 | 101,800 | 1,483 |
| 04520 | 11-204-100-106 | Other Salaries for Instruction | 44,184 | 8,607 | 34,431 | 1,146 |
| 04580 | 11-204-100-[4-5] | Other Purchased Services (400-500 series | 2,000 | 625 | 0 | 1,375 |
| 04600 | 11-204-100-610 | General Supplies | 3,300 | 443 | 30 | 2,827 |
| 07000 | 11-213-100-101 | Salaries of Teachers | 1,984,041 | 400,846 | 1,564,881 | 18,314 |
| 07020 | 11-213-100-106 | Other Salaries for Instruction | 498,482 | 89,551 | 364,442 | 44,489 |
| 07100 | 11-213-100-610 | General Supplies | 22,800 | 7,328 | 4,139 | 11,333 |
| 07120 | 11-213-100-640 | Textbooks | 650 | 107 | 0 | 543 |
| 07500 | 11-214-100-101 | Salaries of Teachers | 62,994 | 11,907 | 48,100 | 2,987 |
| 07520 | 11-214-100-106 | Other Salaries for Instruction | 60,372 | 13,612 | 46,760 | 0 |
| 08000 | 11-215-100-101 | Salaries of Teachers | 49,111 | 5,584 | 28,936 | 14,591 |
| 08020 | 11-215-100-106 | Other Salaries for Instruction | 54,982 | 12,181 | 40,800 | 2,001 |
| 08100 | 11-215-100-6__ | General Supplies | 2,233 | 964 | 1,075 | 194 |
| 08500 | 11-216-100-101 | Salaries of Teachers | 158,495 | 23,774 | 134,721 | 0 |

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

Page 5 of 57
11/19/14 15:00

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

| Expenditures: | | | | | Appropriations | Expenditures | Encumbrances | Available |
|---------------|------------------|--|--|--|----------------|--------------|--------------|-----------|
| 08520 | 11-216-100-106 | Other Salaries for Instruction | | | 7,925 | 7,925 | 0 | 0 |
| 11000 | 11-230-100-101 | Salaries of Teachers | | | 642,012 | 137,494 | 502,926 | 1,593 |
| 11100 | 11-230-100-610 | General Supplies | | | 3,111 | 1,408 | 1,003 | 700 |
| 12000 | 11-240-100-101 | Salaries of Teachers | | | 67,498 | 13,014 | 54,484 | 0 |
| 12080 | 11-240-100-[4-5] | Other Purchased Services (400-500 series | | | 1,300 | 40 | 860 | 400 |
| 12100 | 11-240-100-610 | General Supplies | | | 300 | 100 | 0 | 200 |
| 17000 | 11-401-100-1__ | Salaries | | | 98,000 | 315 | 97,685 | 0 |
| 17020 | 11-401-100-[3-5] | Purchased Services (300-500 series) | | | 2,450 | 0 | 921 | 1,529 |
| 17040 | 11-401-100-6__ | Supplies and Materials | | | 9,402 | 1,185 | 793 | 7,424 |
| 17060 | 11-401-100-8__ | Other Objects | | | 65 | 0 | 0 | 65 |
| 17500 | 11-402-100-1__ | Total Vocational Programs – Local -Instr | | | 137,500 | 0 | 137,500 | 0 |
| 17520 | 11-402-100-[3-5] | Purchased Services (300-500 series) | | | 22,073 | 2,369 | 0 | 19,704 |
| 17540 | 11-402-100-6__ | Supplies and Materials | | | 11,501 | 5,299 | 6,198 | 4 |
| 17560 | 11-402-100-8__ | Other Objects | | | 1,200 | 625 | 300 | 275 |
| 29100 | 11-000-100-566 | Tuition to Priv. School for the Disabled | | | 526,758 | 150,653 | 267,013 | 109,093 |
| 30500 | 11-000-213-1__ | Salaries | | | 281,509 | 58,355 | 218,070 | 5,084 |
| 30540 | 11-000-213-3__ | Purchased Professional and Technical Ser | | | 4,371 | 770 | 3,010 | 591 |
| 30560 | 11-000-213-[4-5] | Other Purchased Services (400-500 series | | | 1,200 | 0 | 0 | 1,200 |
| 30580 | 11-000-213-6__ | Supplies and Materials | | | 14,850 | 12,086 | 276 | 2,488 |
| 30600 | 11-000-213-8__ | Other Objects | | | 500 | 340 | 0 | 160 |
| 40500 | 11-000-216-1__ | Salaries | | | 511,073 | 109,896 | 394,597 | 6,580 |
| 40520 | 11-000-216-320 | Purchased Professional – Educational Ser | | | 123,710 | 14,752 | 99,003 | 9,955 |
| 40540 | 11-000-216-6__ | Supplies and Materials | | | 3,444 | 2,143 | 592 | 710 |
| 41000 | 11-000-217-1__ | Salaries | | | 447,212 | 146,256 | 286,409 | 14,547 |
| 41020 | 11-000-217-320 | Purchased Professional – Educational Ser | | | 6,500 | 0 | 0 | 6,500 |
| 41040 | 11-000-217-6__ | Supplies and Materials | | | 56 | 0 | 0 | 56 |
| 41500 | 11-000-218-104 | Salaries of Other Professional Staff | | | 474,286 | 88,380 | 376,742 | 9,164 |
| 41520 | 11-000-218-105 | Salaries of Secretarial and Clerical Ass | | | 41,097 | 13,497 | 26,993 | 607 |
| 41560 | 11-000-218-320 | Purchased Professional – Educational Ser | | | 900 | 0 | 0 | 900 |
| 41600 | 11-000-218-[4-5] | Other Purchased Services (400-500 series | | | 1,400 | 150 | 493 | 757 |
| 41620 | 11-000-218-6__ | Supplies and Materials | | | 15,912 | 5,305 | 562 | 10,044 |
| 42000 | 11-000-219-104 | Salaries of Other Professional Staff | | | 631,959 | 127,745 | 478,333 | 25,881 |
| 42020 | 11-000-219-105 | Salaries of Secretarial and Clerical Ass | | | 125,723 | 40,663 | 84,534 | 526 |
| 42040 | 11-000-219-110 | Other Salaries | | | 3,000 | 1,410 | 1,590 | 0 |
| 42080 | 11-000-219-390 | Other Purchased Professional & Technical | | | 42,697 | 1,712 | 10,115 | 30,870 |
| 42100 | 11-000-219-[4-5] | Other Purchased Services (400-500 series | | | 3,050 | 263 | 1,396 | 1,391 |
| 42140 | 11-000-219-592 | Misc. Purch. Svc. (400-500 series O/than | | | 31,040 | 12,769 | 3,417 | 14,854 |
| 42160 | 11-000-219-6__ | Supplies and Materials | | | 18,050 | 3,794 | 3,105 | 11,152 |
| 43000 | 11-000-221-102 | Salaries of Supervisor of Instruction | | | 206,995 | 68,998 | 136,579 | 1,418 |
| 43020 | 11-000-221-104 | Salaries of Other Professional Staff | | | 27,385 | 27,385 | 0 | 0 |
| 43040 | 11-000-221-105 | Salaries of Secretarial & Clerical Assis | | | 25,812 | 8,604 | 17,208 | 0 |

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

| Expenditures: | | Appropriations | Expenditures | Encumbrances | Available |
|---------------|---|----------------|--------------|--------------|-----------|
| 43140 | 11-000-221-[4-5] Other Purch. Services (400-500 series) | 6,780 | 377 | 4,033 | 2,370 |
| 43160 | 11-000-221-6__ Supplies and Materials | 4,475 | 1,459 | 0 | 3,016 |
| 43180 | 11-000-221-8__ Other Objects | 5,200 | 4,494 | 25 | 681 |
| 43500 | 11-000-222-1__ Salaries | 476,384 | 94,564 | 276,245 | 105,574 |
| 43520 | 11-000-222-177 Salaries of Technology Coordinators | 47,047 | 23,524 | 23,065 | 458 |
| 43540 | 11-000-222-3__ Purchased Professional and Technical Ser | 10,000 | 4,320 | 0 | 5,680 |
| 43560 | 11-000-222-[4-5] Other Purchased Services (400-500 series | 127,195 | 96,300 | 14,268 | 16,627 |
| 43580 | 11-000-222-6__ Supplies and Materials | 27,587 | 5,651 | 6,967 | 14,969 |
| 43600 | 11-000-222-8__ Other Objects | 50 | 0 | 0 | 50 |
| 44020 | 11-000-223-104 Salaries of Other Professional Staff | 68,900 | 9,267 | 57,034 | 2,600 |
| 44040 | 11-000-223-105 Salaries of Secretarial & Clerical Assis | 25,812 | 8,604 | 17,208 | 0 |
| 44120 | 11-000-223-[4-5] Other Purch. Services (400-500 series) | 31,945 | 5,105 | 6,999 | 19,841 |
| 44140 | 11-000-223-6__ Supplies and Materials | 2,500 | 1,769 | 0 | 731 |
| 45000 | 11-000-230-1__ Salaries | 232,803 | 71,143 | 161,660 | 0 |
| 45040 | 11-000-230-331 Legal Services | 65,000 | 7,430 | 12,329 | 45,242 |
| 45060 | 11-000-230-332 Audit Fees | 27,500 | 0 | 27,500 | 0 |
| 45080 | 11-000-230-334 Architectural/Engineering Services | 5,000 | 0 | 0 | 5,000 |
| 45100 | 11-000-230-339 Other Purchased Professional Services | 12,628 | 12,628 | 0 | 0 |
| 45120 | 11-000-230-340 Purchased Technical Services | 2,908 | 2,908 | 0 | 0 |
| 45140 | 11-000-230-530 Communications/Telephone | 133,413 | 32,079 | 78,127 | 23,206 |
| 45160 | 11-000-230-585 BOE Other Purchased Services | 6,200 | 3,161 | 0 | 3,039 |
| 45180 | 11-000-230-590 Misc Purch Services (400-500 series, O/T | 58,545 | 23,632 | 22,573 | 12,340 |
| 45200 | 11-000-230-610 General Supplies | 4,000 | 1,125 | 180 | 2,695 |
| 45220 | 11-000-230-630 BOE In-House Training/Meeting Supplies | 1,100 | 204 | 0 | 896 |
| 45260 | 11-000-230-890 Miscellaneous Expenditures | 3,000 | 2,795 | 0 | 205 |
| 45280 | 11-000-230-895 BOE Membership Dues and Fees | 17,400 | 17,168 | 0 | 232 |
| 46000 | 11-000-240-103 Salaries of Principals/Assistant Princip | 720,588 | 240,766 | 474,888 | 4,934 |
| 46040 | 11-000-240-105 Salaries of Secretarial and Clerical Ass | 388,421 | 111,955 | 255,046 | 21,420 |
| 46100 | 11-000-240-[4-5] Other Purchased Services (400-500 series | 56,926 | 38,053 | 9,396 | 9,477 |
| 46120 | 11-000-240-6__ Supplies and Materials | 23,779 | 6,612 | 726 | 16,441 |
| 46140 | 11-000-240-8__ Other Objects | 11,170 | 4,583 | 152 | 6,435 |
| 47000 | 11-000-251-1__ Salaries | 408,207 | 136,069 | 268,156 | 3,982 |
| 47020 | 11-000-251-330 Purchased Professional Services | 900 | 0 | 0 | 900 |
| 47040 | 11-000-251-340 Purchased Technical Services | 16,300 | 13,321 | 0 | 2,979 |
| 47060 | 11-000-251-592 Misc. Purch. Services (400-500 Series, O | 8,350 | 1,398 | 2,866 | 4,086 |
| 47100 | 11-000-251-6__ Supplies and Materials | 5,350 | 3,182 | 247 | 1,922 |
| 47180 | 11-000-251-890 Other Objects | 2,475 | 2,003 | 0 | 472 |
| 47500 | 11-000-252-1__ Salaries | 73,698 | 12,283 | 60,696 | 719 |
| 47560 | 11-000-252-[4-5] Other Purchased Services (400-500 series | 4,000 | 0 | 0 | 4,000 |
| 47600 | 11-000-252-8__ Other Objects | 1,200 | 0 | 0 | 1,200 |
| 48500 | 11-000-261-1__ Salaries | 313,973 | 108,210 | 204,476 | 1,287 |

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

Page 7 of 57
11/19/14 15:00

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

| Expenditures: | | | | | Appropriations | Expenditures | Encumbrances | Available |
|---------------|----------------|--|--|--|----------------|--------------|--------------|-----------|
| 48520 | 11-000-261-420 | Cleaning, Repair, and Maintenance Servic | | | 156,000 | 38,282 | 25,417 | 92,301 |
| 48540 | 11-000-261-610 | General Supplies | | | 91,597 | 11,507 | 1,283 | 78,807 |
| 49000 | 11-000-262-1__ | Salaries | | | 164,696 | 42,041 | 115,300 | 7,355 |
| 49040 | 11-000-262-3__ | Purchased Professional and Technical Ser | | | 35,533 | 9,230 | 15,143 | 11,160 |
| 49060 | 11-000-262-420 | Cleaning, Repair, and Maintenance Svc. | | | 588,286 | 195,750 | 392,536 | 0 |
| 49120 | 11-000-262-490 | Other Purchased Property Services | | | 22,700 | 8,310 | 10,837 | 3,553 |
| 49140 | 11-000-262-520 | Insurance | | | 70,014 | 35,007 | 35,007 | 0 |
| 49160 | 11-000-262-590 | Miscellaneous Purchased Services | | | 1,400 | 563 | 837 | 0 |
| 49180 | 11-000-262-610 | General Supplies | | | 129,074 | 36,542 | 752 | 91,781 |
| 49200 | 11-000-262-621 | Energy (Natural Gas) | | | 181,113 | 11,157 | 169,343 | 613 |
| 49220 | 11-000-262-622 | Energy (Electricity) | | | 563,073 | 121,769 | 342,944 | 98,359 |
| 49280 | 11-000-262-8__ | Other Objects | | | 3,000 | 275 | 664 | 2,061 |
| 50000 | 11-000-263-1__ | Salaries | | | 53,842 | 15,055 | 37,128 | 1,659 |
| 50040 | 11-000-263-420 | Cleaning, Repair, and Maintenance Svc. | | | 12,480 | 0 | 0 | 12,480 |
| 50060 | 11-000-263-610 | General Supplies | | | 10,944 | 2,095 | 2,196 | 6,653 |
| 51020 | 11-000-266-3__ | Purchased Professional and Technical Ser | | | 19,608 | 3,804 | 3,804 | 12,000 |
| 52000 | 11-000-270-107 | Salaries of Non-Instructional Aides | | | 13,876 | 2,775 | 7,977 | 3,124 |
| 52020 | 11-000-270-160 | Sal. For Pupil Trans (Bet Home & Sch) – | | | 528,842 | 115,026 | 393,515 | 20,301 |
| 52040 | 11-000-270-161 | Sal. For Pupil Trans (Bet Home & Sch) – | | | 170,263 | 48,299 | 117,061 | 4,903 |
| 52060 | 11-000-270-162 | Sal. For Pupil Trans (Other than Bet. Ho | | | 25,000 | 3,750 | 19,959 | 1,291 |
| 52100 | 11-000-270-350 | Management Fee – ESC & CTSA Trans. Prog. | | | 10,927 | 0 | 0 | 10,927 |
| 52120 | 11-000-270-390 | Other Purchased Prof. and Technical Serv | | | 102,127 | 19,317 | 61,965 | 20,845 |
| 52140 | 11-000-270-420 | Cleaning, Repair, & Maint. Services | | | 19,180 | 9,347 | 850 | 8,983 |
| 52300 | 11-000-270-513 | Contr Serv (Bet. Home & Sch) – Joint Agr | | | 96,650 | 1,768 | 0 | 94,882 |
| 52380 | 11-000-270-518 | Contract Serv. (Spl. Ed. Students) – ESC | | | 226,082 | 0 | 0 | 226,082 |
| 52400 | 11-000-270-593 | Misc. Purchased Services - Transportatio | | | 49,620 | 20,050 | 19,300 | 10,270 |
| 52420 | 11-000-270-610 | General Supplies | | | 2,500 | 325 | 0 | 2,175 |
| 52440 | 11-000-270-615 | Transportation Supplies | | | 259,497 | 47,705 | 194,295 | 17,497 |
| 52460 | 11-000-270-8__ | Other objects | | | 150 | 150 | 0 | 0 |
| 69020 | 11-000-270-220 | Social Security Contributions | | | 60,000 | 0 | 0 | 60,000 |
| 69060 | 11-000-270-241 | Other Retirement Contributions - PERS | | | 79,494 | 0 | 0 | 79,494 |
| 69120 | 11-000-270-249 | Other Retirement Contributions - Regular | | | 5,000 | 0 | 0 | 5,000 |
| 69140 | 11-000-270-250 | Unemployment Compensation | | | 5,500 | 0 | 0 | 5,500 |
| 69180 | 11-000-270-270 | Health Benefits | | | 348,749 | 0 | 0 | 348,749 |
| 69220 | 11-000-270-290 | Other Employee Benefits | | | 3,600 | 0 | 0 | 3,600 |
| 71020 | 11-000-291-220 | Social Security Contributions | | | 293,089 | 81,905 | 210,982 | 202 |
| 71060 | 11-000-291-241 | Other Retirement Contributions - PERS | | | 362,506 | 0 | 362,506 | 0 |
| 71120 | 11-000-291-249 | Other Retirement Contributions - Regular | | | 10,000 | 2,002 | 7,998 | 0 |
| 71140 | 11-000-291-250 | Unemployment Compensation | | | 68,008 | 6,153 | 61,837 | 18 |
| 71160 | 11-000-291-260 | Workmen's Compensation | | | 193,920 | 96,960 | 96,960 | 0 |
| 71180 | 11-000-291-270 | Health Benefits | | | 4,078,924 | 1,334,030 | 2,552,830 | 192,064 |

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

Page 8 of 57
11/19/14 15:00

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

| Expenditures: | Appropriations | Expenditures | Encumbrances | Available |
|---|----------------|--------------|--------------|-----------|
| 71200 11-000-291-280 Tuition Reimbursement | 98,045 | 15,080 | 55,531 | 27,434 |
| 71220 11-000-291-290 Other Employee Benefits | 141,200 | 13,877 | 122,842 | 4,481 |
| 75500 12-000-100-730 Undistributed Expenditures - Instruction | 34,632 | 34,632 | 0 | 0 |
| 75800 12-000-270-733 School Buses - Regular | 185,714 | 0 | 185,714 | 0 |
| 76020 12-000-400-331 Legal Services | 2,945 | 487 | 0 | 2,458 |
| 76040 12-000-400-334 Architectural/Engineering Services | 19,761 | 11,269 | 498 | 7,994 |
| 76080 12-000-400-450 Construction Services | 258,814 | 181,427 | 31,098 | 46,288 |
| 76100 12-000-400-600 Supplies and Materials | 6,393 | 6,073 | 0 | 320 |
| 76200 12-000-400-800 Other Objects | 67,811 | 67,811 | 0 | 0 |
| 76320 12-000-400-931 Capital Reserve – Transfer to Capital Pr | 1,098,000 | 0 | 0 | 1,098,000 |
| Total | 30,793,640 | 7,311,337 | 19,652,905 | 3,829,398 |

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources**Assets:**

| | | | |
|-----------|-----------------------------|--|----------------|
| 101 | Cash in bank | | (\$128,382.89) |
| 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 | \$109,353.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$109,353.00 |

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 | \$406,877.00 | |
| 302 | Less revenues | (\$62,754.00) | \$344,123.00 |

Total assets and resources**\$325,093.11**Liabilities and Fund Equity**Liabilities:**

| | | | |
|-----|--|--|----------------|
| 101 | Cash in bank | | (\$128,382.89) |
| 411 | Intergovernmental accounts payable - state | | \$7,696.00 |
| 421 | Accounts payable | | \$38,017.55 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$12,333.54 |
| | Other current liabilities | | \$0.00 |

Total liabilities**\$58,047.09**

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

Page 10 of 57
11/19/14 15:00

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

| | | | | |
|------------------------|--|----------------|----------------|----------------------------|
| 753,754 | Reserve for encumbrances | | | \$206,468.94 |
| 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 | | \$493,393.45 | |
| 602 | Less: Expenditures | (\$150,764.03) | | |
| | Less: Encumbrances | (\$195,535.89) | (\$346,299.92) | \$147,093.53 |
| | Total appropriated | | | \$353,562.47 |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$0.00 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | (\$86,516.45) |
| | Total fund balance | | | \$267,046.02 |
| | Total liabilities and fund equity | | | <u>\$325,093.11</u> |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|--------------------|---------------------|-----------------------|
| Appropriations | \$493,393.45 | \$346,299.92 | \$147,093.53 |
| Revenues | (\$406,877.00) | (\$62,754.00) | (\$344,123.00) |
| Subtotal | <u>\$86,516.45</u> | <u>\$283,545.92</u> | <u>(\$197,029.47)</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>\$86,516.45</u> | <u>\$283,545.92</u> | <u>(\$197,029.47)</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>\$86,516.45</u> | <u>\$283,545.92</u> | <u>(\$197,029.47)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$86,516.45</u> | <u>\$283,545.92</u> | <u>(\$197,029.47)</u> |

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

| | | Bud Estimated | Actual | Over/Under | Unrealized |
|-------|-------------------------------|---------------|--------|------------|------------|
| 00840 | TOTAL GRANTS AND ENTITLEMENTS | 406,877 | 62,754 | Under | 344,123 |
| | Total | 406,877 | 62,754 | | 344,123 |

Expenditures:

| | | Appropriations | Expenditures | Encumbrances | Available |
|-------|------------------------|----------------|--------------|--------------|-----------|
| 84100 | Local Projects | 2,458 | 0 | 0 | 2,458 |
| 88740 | Total Federal Projects | 490,935 | 150,764 | 195,536 | 144,635 |
| | Total | 493,393 | 150,764 | 195,536 | 147,094 |

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | | Bud Estimated | Actual | Over/Under | Unrealized |
|-----------|---|---------------|--------|------------|------------|
| 00740 | 20-1___ Other Revenue from Local Sources | 0 | 500 | | -500 |
| 00765 | 20-32___ Other Restricted Entitlements | 0 | 648 | | -648 |
| 00775 | 20-441[1-6] Title I | 47,647 | 47,194 | Under | 453 |
| 00780 | 20-445[1-5] Title II | 21,654 | 9,975 | Under | 11,679 |
| 00785 | 20-449[1-4] Title III | 0 | 4,437 | | -4,437 |
| 00805 | 20-442[0-9] I.D.E.A. Part B (Handicapped) | 337,576 | 0 | Under | 337,576 |
| Total | | 406,877 | 62,754 | | 344,123 |

| Expenditures: | | Appropriations | Expenditures | Encumbrances | Available |
|---------------|--|----------------|--------------|--------------|-----------|
| 84100 | 20-___-___-___ Local Projects | 2,458 | 0 | 0 | 2,458 |
| 88500 | 20-___-___-___ Title I | 59,779 | 13,240 | 9,416 | 37,123 |
| 88520 | 20-___-___-___ Title II | 25,513 | 1,050 | 4,656 | 19,807 |
| 88540 | 20-___-___-___ Title III | 4,065 | 4,053 | 0 | 12 |
| 88620 | 20-___-___-___ I.D.E.A. Part B (Handicapped) | 401,578 | 132,421 | 181,464 | 87,692 |
| Total | | 493,393 | 150,764 | 195,536 | 147,094 |

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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

Page 14 of 57
11/19/14 15:00

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

| | | | | |
|------------------------|--|--------|--------|----------------------|
| 753,754 | Reserve for encumbrances | | | \$0.00 |
| 761 | Capital reserve account - July | | \$0.00 | |
| 604 | Add: Increase in capital reserve | | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | | \$0.00 | \$0.00 |
| 768 | Waiver offset reserve - July 1, 2 _____ | | \$0.00 | |
| 609 | Add: Increase in waiver offset reserve | | \$0.00 | |
| 314 | Less: Bud. w/d from waiver offset reserve | | \$0.00 | \$0.00 |
| 762 | Adult education programs | | | \$0.00 |
| 750-752,76x | Other reserves | | | \$0.00 |
| 601 | Appropriations | | \$0.00 | |
| 602 | Less: Expenditures | \$0.00 | | |
| | Less: Encumbrances | \$0.00 | \$0.00 | \$0.00 |
| | Total appropriated | | | \$0.00 |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$0.00 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | \$0.00 |
| | Total fund balance | | | \$0.00 |
| | Total liabilities and fund equity | | | <u>\$0.00</u> |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations | \$0.00 | \$0.00 | \$0.00 |
| Revenues | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Change in waiver offset reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

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

Page 16 of 57
11/19/14 15:00

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 31 WINDOW PROJECT

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | \$206,010.86 |
| 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 | \$150,000.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$150,000.00 |

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

| | | | |
|-----|--------------------|--------|--------|
| 301 | Estimated revenues | \$1.00 | |
| 302 | Less revenues | \$0.00 | \$1.00 |

Total assets and resources

\$356,011.86

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 57
11/19/14 15:00

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 31 WINDOW PROJECT

Fund Balance:

Appropriated:

| | | | | |
|------------------------|--|----------------|----------------|----------------------------|
| 753,754 | Reserve for encumbrances | | | \$509,750.00 |
| 761 | Capital reserve account - July | \$0.00 | | |
| 604 | Add: Increase in capital reserve | \$0.00 | | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | | \$0.00 |
| 764 | Maintenance reserve account - July | \$0.00 | | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | | \$0.00 |
| 768 | Waiver offset reserve - July 1, 2 _____ | \$0.00 | | |
| 609 | Add: Increase in waiver offset reserve | \$0.00 | | |
| 314 | Less: Bud. w/d from waiver offset reserve | \$0.00 | | \$0.00 |
| 762 | Adult education programs | | | \$0.00 |
| 750-752,76x | Other reserves | | | \$0.00 |
| 601 | Appropriations | \$356,010.86 | | |
| 602 | Less: Expenditures | \$0.00 | | |
| | Less: Encumbrances | (\$254,875.00) | (\$254,875.00) | \$101,135.86 |
| | Total appropriated | | | \$610,885.86 |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$101,135.86 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | (\$356,009.86) |
| | Total fund balance | | | \$356,011.86 |
| | Total liabilities and fund equity | | | <u>\$356,011.86</u> |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|---------------------|---------------------|
| Appropriations | \$356,010.86 | \$254,875.00 | \$101,135.86 |
| Revenues | (\$1.00) | \$0.00 | (\$1.00) |
| Subtotal | <u>\$356,009.86</u> | <u>\$254,875.00</u> | <u>\$101,134.86</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$356,009.86</u> | <u>\$254,875.00</u> | <u>\$101,134.86</u> |
| Change in waiver offset reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$356,009.86</u> | <u>\$254,875.00</u> | <u>\$101,134.86</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$356,009.86</u> | <u>\$254,875.00</u> | <u>\$101,134.86</u> |

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 31 WINDOW PROJECT

Revenues:

| | Bud Estimated | Actual | Over/Under | Unrealized |
|-------|---------------|--------|------------|------------|
| | 1 | 0 | Under | 1 |
| Total | 1 | 0 | | 1 |

Expenditures:

| | Appropriations | Expenditures | Encumbrances | Available |
|-------|----------------|--------------|--------------|-----------|
| | 356,011 | 0 | 254,875 | 101,136 |
| Total | 356,011 | 0 | 254,875 | 101,136 |

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

Page 19 of 57
11/19/14 15:00

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 31 WINDOW PROJECT

Revenues:

| | <u>Bud Estimated</u> | <u>Actual</u> | <u>Over/Under</u> | <u>Unrealized</u> |
|-------|----------------------|---------------|-------------------|-------------------|
| 99999 | 1 | 0 | Under | 1 |
| Total | 1 | 0 | | 1 |

Expenditures:

| | <u>Appropriations</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available</u> |
|-------|-----------------------|---------------------|---------------------|------------------|
| 99999 | 356,011 | 0 | 254,875 | 101,136 |
| Total | 356,011 | 0 | 254,875 | 101,136 |

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

Page 20 of 57
11/19/14 15:00

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 32 SECURITY CAMERA PROJECT

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | \$186,000.00 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

| | | | |
|----------|---|--------------|--------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$124,000.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$124,000.00 |

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$310,000.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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

Page 21 of 57
11/19/14 15:00

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 32 SECURITY CAMERA PROJECT

Fund Balance:

Appropriated:

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

Unappropriated:

| | | | | |
|-----|-------------------------|--|--|--------------|
| 770 | Fund balance, July 1 | | | \$310,000.00 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | \$0.00 |

Total fund balance \$310,000.00

Total liabilities and fund equity \$310,000.00

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

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

Page 23 of 57
11/19/14 15:00

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 33 SEWER TIE IN

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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

Page 24 of 57
11/19/14 15:00

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 33 SEWER TIE IN

Fund Balance:

Appropriated:

| | | | | |
|------------------------|--|--------|--------|----------------------|
| 753,754 | Reserve for encumbrances | | | \$0.00 |
| 761 | Capital reserve account - July | | \$0.00 | |
| 604 | Add: Increase in capital reserve | | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | | \$0.00 | \$0.00 |
| 768 | Waiver offset reserve - July 1, 2_____ | | \$0.00 | |
| 609 | Add: Increase in waiver offset reserve | | \$0.00 | |
| 314 | Less: Bud. w/d from waiver offset reserve | | \$0.00 | \$0.00 |
| 762 | Adult education programs | | | \$0.00 |
| 750-752,76x | Other reserves | | | \$0.00 |
| 601 | Appropriations | | \$0.00 | |
| 602 | Less: Expenditures | \$0.00 | | |
| | Less: Encumbrances | \$0.00 | \$0.00 | \$0.00 |
| | Total appropriated | | | \$0.00 |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$0.00 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | \$0.00 |
| | Total fund balance | | | \$0.00 |
| | Total liabilities and fund equity | | | <u>\$0.00</u> |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations | \$0.00 | \$0.00 | \$0.00 |
| Revenues | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Change in waiver offset reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 34 HVAC PROJECT

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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

Page 27 of 57
11/19/14 15:00

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 34 HVAC PROJECT

Fund Balance:

Appropriated:

| | | | | |
|------------------------|--|--------|--------|----------------------|
| 753,754 | Reserve for encumbrances | | | \$0.00 |
| 761 | Capital reserve account - July | | \$0.00 | |
| 604 | Add: Increase in capital reserve | | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | | \$0.00 | \$0.00 |
| 768 | Waiver offset reserve - July 1, 2_____ | | \$0.00 | |
| 609 | Add: Increase in waiver offset reserve | | \$0.00 | |
| 314 | Less: Bud. w/d from waiver offset reserve | | \$0.00 | \$0.00 |
| 762 | Adult education programs | | | \$0.00 |
| 750-752,76x | Other reserves | | | \$0.00 |
| 601 | Appropriations | | \$0.00 | |
| 602 | Less: Expenditures | \$0.00 | | |
| | Less: Encumbrances | \$0.00 | \$0.00 | \$0.00 |
| | Total appropriated | | | \$0.00 |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$0.00 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | \$0.00 |
| | Total fund balance | | | \$0.00 |
| | Total liabilities and fund equity | | | <u>\$0.00</u> |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations | \$0.00 | \$0.00 | \$0.00 |
| Revenues | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Change in waiver offset reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 35 ROOF PROJECTS

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|----------------|
| 101 | Cash in bank | | (\$243,859.71) |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

| | | | |
|----------|---|--------------|--------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$458,000.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$458,000.00 |

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$214,140.29

Liabilities and Fund Equity

Liabilities:

| | | |
|-----|--|----------------|
| 101 | Cash in bank | (\$243,859.71) |
| 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 30 of 57
11/19/14 15:00

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 35 ROOF PROJECTS

Fund Balance:

Appropriated:

| | | | | |
|-----------------|--|----------------|----------------|----------------------------|
| 753,754 | Reserve for encumbrances | | | \$982,779.70 |
| 761 | Capital reserve account - July | | \$0.00 | |
| 604 | Add: Increase in capital reserve | | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | | \$0.00 | \$0.00 |
| 768 | Waiver offset reserve - July 1, 2 _____ | | \$0.00 | |
| 609 | Add: Increase in waiver offset reserve | | \$0.00 | |
| 314 | Less: Bud. w/d from waiver offset reserve | | \$0.00 | \$0.00 |
| 762 | Adult education programs | | | \$0.00 |
| 750-752,76x | Other reserves | | | \$0.00 |
| 601 | Appropriations | | \$1,086,288.09 | |
| 602 | Less: Expenditures | (\$872,147.80) | | |
| | Less: Encumbrances | (\$56,029.70) | (\$928,177.50) | \$158,110.59 |
| | Total appropriated | | | \$1,140,890.29 |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$159,538.09 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | (\$1,086,288.09) |
| | Total fund balance | | | \$214,140.29 |
| | Total liabilities and fund equity | | | <u>\$214,140.29</u> |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------------|---------------------|---------------------|
| Appropriations | \$1,086,288.09 | \$928,177.50 | \$158,110.59 |
| Revenues | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,086,288.09</u> | <u>\$928,177.50</u> | <u>\$158,110.59</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,086,288.09</u> | <u>\$928,177.50</u> | <u>\$158,110.59</u> |
| Change in waiver offset reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,086,288.09</u> | <u>\$928,177.50</u> | <u>\$158,110.59</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$1,086,288.09</u> | <u>\$928,177.50</u> | <u>\$158,110.59</u> |

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 35 ROOF PROJECTS

Expenditures:

| | Appropriations | Expenditures | Encumbrances | Available |
|-------|----------------|--------------|--------------|-----------|
| | 1,086,288 | 872,148 | 56,030 | 158,111 |
| Total | 1,086,288 | 872,148 | 56,030 | 158,111 |

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 35 ROOF PROJECTS

Expenditures:

| | <u>Appropriations</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available</u> |
|-------|-----------------------|---------------------|---------------------|------------------|
| 99999 | 1,086,288 | 872,148 | 56,030 | 158,111 |
| Total | 1,086,288 | 872,148 | 56,030 | 158,111 |

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

Page 33 of 57
11/19/14 15:00

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 36 RMS PAVING

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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

Page 34 of 57
11/19/14 15:00

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 36 RMS PAVING

Fund Balance:

Appropriated:

| | | | | |
|------------------------|--|--------|--------|----------------------|
| 753,754 | Reserve for encumbrances | | | \$0.00 |
| 761 | Capital reserve account - July | | \$0.00 | |
| 604 | Add: Increase in capital reserve | | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | | \$0.00 | \$0.00 |
| 768 | Waiver offset reserve - July 1, 2_____ | | \$0.00 | |
| 609 | Add: Increase in waiver offset reserve | | \$0.00 | |
| 314 | Less: Bud. w/d from waiver offset reserve | | \$0.00 | \$0.00 |
| 762 | Adult education programs | | | \$0.00 |
| 750-752,76x | Other reserves | | | \$0.00 |
| 601 | Appropriations | | \$0.00 | |
| 602 | Less: Expenditures | \$0.00 | | |
| | Less: Encumbrances | \$0.00 | \$0.00 | \$0.00 |
| | Total appropriated | | | \$0.00 |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$0.00 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | \$0.00 |
| | Total fund balance | | | \$0.00 |
| | Total liabilities and fund equity | | | <u>\$0.00</u> |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations | \$0.00 | \$0.00 | \$0.00 |
| Revenues | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Change in waiver offset reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

Prepared and submitted by :

Board Secretary

Date

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

Page 36 of 57
11/19/14 15:00

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 37 TELEPHONE UPGRADE

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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

Page 37 of 57
11/19/14 15:00

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 37 TELEPHONE UPGRADE

Fund Balance:

Appropriated:

| | | | | |
|------------------------|--|--------|--------|----------------------|
| 753,754 | Reserve for encumbrances | | | \$0.00 |
| 761 | Capital reserve account - July | | \$0.00 | |
| 604 | Add: Increase in capital reserve | | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | | \$0.00 | \$0.00 |
| 768 | Waiver offset reserve - July 1, 2_____ | | \$0.00 | |
| 609 | Add: Increase in waiver offset reserve | | \$0.00 | |
| 314 | Less: Bud. w/d from waiver offset reserve | | \$0.00 | \$0.00 |
| 762 | Adult education programs | | | \$0.00 |
| 750-752,76x | Other reserves | | | \$0.00 |
| 601 | Appropriations | | \$0.00 | |
| 602 | Less: Expenditures | \$0.00 | | |
| | Less: Encumbrances | \$0.00 | \$0.00 | \$0.00 |
| | Total appropriated | | | \$0.00 |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$0.00 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | \$0.00 |
| | Total fund balance | | | \$0.00 |
| | Total liabilities and fund equity | | | <u>\$0.00</u> |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations | \$0.00 | \$0.00 | \$0.00 |
| Revenues | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Change in waiver offset reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 39 2009 ROD GRANTS

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | \$727,679.14 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

| | | | |
|----------|---|--------------|--------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$141,436.07 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$141,436.07 |

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$869,115.21

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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

Page 40 of 57
11/19/14 15:00

Starting date 7/1/2014 Ending date 10/31/2014 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 | | | \$869,115.21 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | \$0.00 |

Total fund balance

\$869,115.21

Total liabilities and fund equity

\$869,115.21

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations | \$0.00 | \$0.00 | \$0.00 |
| Revenues | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Change in waiver offset reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources**Assets:**

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | \$75,627.36 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$881,934.00 |

Accounts Receivable:

| | | | |
|----------|---|------------|------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$2,728.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$2,728.00 |

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

| | | | |
|-----|--------------------|------------------|--------|
| 301 | Estimated revenues | \$2,105,117.00 | |
| 302 | Less revenues | (\$2,105,117.00) | \$0.00 |

Total assets and resources\$960,289.36Liabilities 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 43 of 57
11/19/14 15:00

Starting date 7/1/2014 Ending date 10/31/2014 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 | | \$2,105,138.00 | |
| 602 | Less: Expenditures | (\$1,220,606.25) | | |
| | Less: Encumbrances | \$0.00 | (\$1,220,606.25) | \$884,531.75 |
| | Total appropriated | | | \$884,531.75 |

Unappropriated:

| | | | | |
|-----|-------------------------|--|--|-------------|
| 770 | Fund balance, July 1 | | | \$75,778.61 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | (\$21.00) |

Total fund balance **\$960,289.36**

Total liabilities and fund equity \$960,289.36

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|------------------|-----------------------|---------------------|
| Appropriations | \$2,105,138.00 | \$1,220,606.25 | \$884,531.75 |
| Revenues | (\$2,105,117.00) | (\$2,105,117.00) | \$0.00 |
| Subtotal | <u>\$21.00</u> | <u>(\$884,510.75)</u> | <u>\$884,531.75</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$21.00</u> | <u>(\$884,510.75)</u> | <u>\$884,531.75</u> |
| Change in waiver offset reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$21.00</u> | <u>(\$884,510.75)</u> | <u>\$884,531.75</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$21.00</u> | <u>(\$884,510.75)</u> | <u>\$884,531.75</u> |

Prepared and submitted by :

Board Secretary

Date

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

Page 44 of 57
11/19/14 15:00

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 40 DEBT SERVICE FUNDS

| Revenues: | | Bud Estimated | Actual | Over/Under | Unrealized |
|---------------|-----------------------------------|----------------|--------------|--------------|------------|
| 00885 | Total Revenues from Local Sources | 2,098,623 | 2,098,623 | | 0 |
| 01000 | TOTAL REVENUES/SOURCES | 6,494 | 6,494 | | 0 |
| | Total | 2,105,117 | 2,105,117 | | 0 |
| Expenditures: | | Appropriations | Expenditures | Encumbrances | Available |
| 89660 | Total Regular Debt Service | 2,105,138 | 1,220,606 | 0 | 884,532 |
| | Total | 2,105,138 | 1,220,606 | 0 | 884,532 |

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

Page 45 of 57
11/19/14 15:00

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:

| | <u>Bud Estimated</u> | <u>Actual</u> | <u>Over/Under</u> | <u>Unrealized</u> |
|--|----------------------|---------------|-------------------|-------------------|
| 00860 40-1210 Local Tax Levy | 2,098,623 | 2,098,623 | | 0 |
| 00890 40-3160 Debt Service Aid Type II | 6,494 | 6,494 | | 0 |
| Total | 2,105,117 | 2,105,117 | | 0 |

Expenditures:

| | <u>Appropriations</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available</u> |
|--|-----------------------|---------------------|---------------------|------------------|
| 89600 40-701-510-834 Interest on Bonds | 790,138 | 400,606 | 0 | 389,532 |
| 89620 40-701-510-910 Redemption of Principal | 1,315,000 | 820,000 | 0 | 495,000 |
| Total | 2,105,138 | 1,220,606 | 0 | 884,532 |

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

Page 46 of 57
11/19/14 15:00

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | \$155,679.96 |
| 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 | | \$46,232.25 |
|----------------------|--|-------------|

Resources:

| | | | |
|-----|--------------------|----------------|----------------|
| 301 | Estimated revenues | \$0.00 | |
| 302 | Less revenues | (\$113,692.98) | (\$113,692.98) |

| | | |
|-----------------------------------|--|---------------------------|
| Total assets and resources | | <u>\$88,219.23</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 | \$21,713.70 |
| | Other current liabilities | \$240,994.39 |

| | |
|--------------------------|---------------------|
| Total liabilities | \$262,708.09 |
|--------------------------|---------------------|

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

Page 47 of 57
11/19/14 15:00

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

| | | | | |
|------------------------|--|---------------|----------------|--------------------|
| 753,754 | Reserve for encumbrances | | | \$76,274.38 |
| 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 | | \$514,879.40 | |
| 602 | Less: Expenditures | (\$87,913.12) | | |
| | Less: Encumbrances | (\$65,478.78) | (\$153,391.90) | \$361,487.50 |
| | Total appropriated | | | \$437,761.88 |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | (\$97,371.34) |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | (\$514,879.40) |
| | Total fund balance | | | (\$174,488.86) |
| | Total liabilities and fund equity | | | <u>\$88,219.23</u> |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|--------------------|---------------------|
| Appropriations | \$514,879.40 | \$153,391.90 | \$361,487.50 |
| Revenues | \$0.00 | (\$113,692.98) | \$113,692.98 |
| Subtotal | <u>\$514,879.40</u> | <u>\$39,698.92</u> | <u>\$475,180.48</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>\$514,879.40</u> | <u>\$39,698.92</u> | <u>\$475,180.48</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>\$514,879.40</u> | <u>\$39,698.92</u> | <u>\$475,180.48</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$514,879.40</u> | <u>\$39,698.92</u> | <u>\$475,180.48</u> |

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

| | <u>Bud Estimated</u> | <u>Actual</u> | <u>Over/Under</u> | <u>Unrealized</u> |
|-------|----------------------|---------------|-------------------|-------------------|
| | 0 | 113,693 | | -113,693 |
| Total | 0 | 113,693 | | -113,693 |

Expenditures:

| | <u>Appropriations</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available</u> |
|-------|-----------------------|---------------------|---------------------|------------------|
| | 514,879 | 87,913 | 65,479 | 361,488 |
| Total | 514,879 | 87,913 | 65,479 | 361,488 |

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

| Revenues: | Bud Estimated | Actual | Over/Under | Unrealized |
|---------------|----------------|--------------|--------------|------------|
| 99999 | 0 | 113,693 | | -113,693 |
| Total | 0 | 113,693 | | -113,693 |
| Expenditures: | Appropriations | Expenditures | Encumbrances | Available |
| 99999 | 514,879 | 87,913 | 65,479 | 361,488 |
| Total | 514,879 | 87,913 | 65,479 | 361,488 |

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|------------|
| 101 | Cash in bank | | \$1,371.10 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

| | | | |
|-----|--------------------|---------------|---------------|
| 301 | Estimated revenues | \$0.00 | |
| 302 | Less revenues | (\$12,885.00) | (\$12,885.00) |

Total assets and resources

(\$11,513.90)

Liabilities and Fund Equity

Liabilities:

| | | |
|-----|--|--------|
| 411 | Intergovernmental accounts payable - state | \$0.00 |
| 421 | Accounts payable | \$0.00 |
| 431 | Contracts payable | \$0.00 |
| 451 | Loans payable | \$0.00 |
| 481 | Deferred revenues | \$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 51 of 57
11/19/14 15:00

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:

| | | | | |
|-------------|--|---------------|---------------|------------|
| 753,754 | Reserve for encumbrances | | | \$0.00 |
| 761 | Capital reserve account - July | | \$0.00 | |
| 604 | Add: Increase in capital reserve | | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | | \$0.00 | \$0.00 |
| 768 | Waiver offset reserve - July 1, 2_____ | | \$0.00 | |
| 609 | Add: Increase in waiver offset reserve | | \$0.00 | |
| 314 | Less: Bud. w/d from waiver offset reserve | | \$0.00 | \$0.00 |
| 762 | Adult education programs | | | \$0.00 |
| 750-752,76x | Other reserves | | | \$0.00 |
| 601 | Appropriations | | \$14,097.88 | |
| 602 | Less: Expenditures | (\$10,672.48) | | |
| | Less: Encumbrances | \$0.00 | (\$10,672.48) | \$3,425.40 |
| | Total appropriated | | | \$3,425.40 |

Unappropriated:

| | | | | |
|-----|--|--|--|----------------------|
| 770 | Fund balance, July 1 | | | (\$841.42) |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | (\$14,097.88) |
| | Total fund balance | | | (\$11,513.90) |
| | Total liabilities and fund equity | | | (\$11,513.90) |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|--------------------|---------------------|--------------------|
| Appropriations | \$14,097.88 | \$10,672.48 | \$3,425.40 |
| Revenues | \$0.00 | (\$12,885.00) | \$12,885.00 |
| Subtotal | <u>\$14,097.88</u> | <u>(\$2,212.52)</u> | <u>\$16,310.40</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>\$14,097.88</u> | <u>(\$2,212.52)</u> | <u>\$16,310.40</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>\$14,097.88</u> | <u>(\$2,212.52)</u> | <u>\$16,310.40</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$14,097.88</u> | <u>(\$2,212.52)</u> | <u>\$16,310.40</u> |

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 61 SUMMER ENRICHMENT

Revenues:

| | Bud Estimated | Actual | Over/Under | Unrealized |
|-------|---------------|--------|------------|------------|
| | 0 | 12,885 | | -12,885 |
| Total | 0 | 12,885 | | -12,885 |

Expenditures:

| | Appropriations | Expenditures | Encumbrances | Available |
|-------|----------------|--------------|--------------|-----------|
| | 14,098 | 10,672 | 0 | 3,425 |
| Total | 14,098 | 10,672 | 0 | 3,425 |

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 61 SUMMER ENRICHMENT

Revenues:

| | <u>Bud Estimated</u> | <u>Actual</u> | <u>Over/Under</u> | <u>Unrealized</u> |
|-------|----------------------|---------------|-------------------|-------------------|
| 99999 | 0 | 12,885 | | -12,885 |
| Total | 0 | 12,885 | | -12,885 |

Expenditures:

| | <u>Appropriations</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available</u> |
|-------|-----------------------|---------------------|---------------------|------------------|
| 99999 | 14,098 | 10,672 | 0 | 3,425 |
| Total | 14,098 | 10,672 | 0 | 3,425 |

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|----------|
| 101 | Cash in bank | | \$796.32 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

(\$6,668.68)

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|---------------|
| 411 | Intergovernmental accounts payable - state | \$0.00 |
| 421 | Accounts payable | \$0.00 |
| 431 | Contracts payable | \$0.00 |
| 451 | Loans payable | \$0.00 |
| 481 | Deferred revenues | \$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 55 of 57
11/19/14 15:00

Starting date 7/1/2014 Ending date 10/31/2014 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 | | \$7,549.56 | |
| 602 | Less: Expenditures | (\$10,228.24) | | |
| | Less: Encumbrances | \$0.00 | (\$10,228.24) | (\$2,678.68) |
| | Total appropriated | | | (\$2,678.68) |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$3,559.56 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | (\$7,549.56) |
| | Total fund balance | | | (\$6,668.68) |
| | Total liabilities and fund equity | | | (\$6,668.68) |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-------------------|-------------------|-------------------|
| Appropriations | \$7,549.56 | \$10,228.24 | (\$2,678.68) |
| Revenues | \$0.00 | (\$7,465.00) | \$7,465.00 |
| Subtotal | <u>\$7,549.56</u> | <u>\$2,763.24</u> | <u>\$4,786.32</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$7,549.56</u> | <u>\$2,763.24</u> | <u>\$4,786.32</u> |
| Change in waiver offset reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$7,549.56</u> | <u>\$2,763.24</u> | <u>\$4,786.32</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$7,549.56</u> | <u>\$2,763.24</u> | <u>\$4,786.32</u> |

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 62 SUMMER ATHLETICS

Revenues:

| | <u>Bud Estimated</u> | <u>Actual</u> | <u>Over/Under</u> | <u>Unrealized</u> |
|-------|----------------------|---------------|-------------------|-------------------|
| | 0 | 7,465 | | -7,465 |
| Total | 0 | 7,465 | | -7,465 |

Expenditures:

| | <u>Appropriations</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available</u> |
|-------|-----------------------|---------------------|---------------------|------------------|
| | 7,550 | 10,228 | 0 | -2,679 |
| Total | 7,550 | 10,228 | 0 | -2,679 |

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 62 SUMMER ATHLETICS

| Revenues: | Bud Estimated | Actual | Over/Under | Unrealized |
|---------------|----------------|--------------|--------------|------------|
| 99999 | 0 | 7,465 | | -7,465 |
| Total | 0 | 7,465 | | -7,465 |
| Expenditures: | Appropriations | Expenditures | Encumbrances | Available |
| 99999 | 7,550 | 10,228 | 0 | -2,679 |
| Total | 7,550 | 10,228 | 0 | -2,679 |