

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

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

Assets and Resources

Assets:

101	Cash in bank		\$3,453,361.58
102 - 106	Cash Equivalents		\$900.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,810,477.97
117	Maintenance Reserve Account		\$378,298.72
118	Emergency Reserve Account		\$205,841.77
121	Tax levy Receivable		\$18,150,484.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,151,692.08	
142	Intergovernmental - Federal	(\$11,042.00)	
143	Intergovernmental - Other	\$0.02	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,140,650.10

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	(\$27,984,271.48)	\$280,690.52

Total assets and resources

\$27,420,704.66

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$7,845.63
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$5,807.67

Total liabilities

\$13,653.30

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Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$20,158,700.53
761	Capital reserve account - July	\$3,806,380.80	
604	Add: Increase in capital reserve	\$1,000,689.11	
307	Less: Bud. w/d cap. reserve eligible costs	(\$250,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$4,557,069.91
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	(\$7,625,970.73)	
	Less: Encumbrances	(\$19,786,661.52)	(\$27,412,632.25)
	Total appropriated		\$27,957,580.36

Unappropriated:

	Fund balance, July 1	\$1,208,453.84	
303	Budgeted fund balance	(\$1,758,982.84)	
	Total fund balance		\$27,407,051.36
	Total liabilities and fund equity		<u>\$27,420,704.66</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,019,847.67	\$27,412,632.25	\$2,607,215.42
Revenues	(\$28,264,962.00)	(\$27,984,271.48)	(\$280,690.52)
Subtotal	<u>\$1,754,885.67</u>	<u>(\$571,639.23)</u>	<u>\$2,326,524.90</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$1,000,689.11	\$4,097.17	\$996,591.94
Less - Withdrawal from reserve	(\$250,000.00)	(\$250,000.00)	\$0.00
Subtotal	<u>\$2,505,574.78</u>	<u>(\$817,542.06)</u>	<u>\$3,323,116.84</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>\$2,505,574.78</u>	<u>(\$817,542.06)</u>	<u>\$3,323,116.84</u>
Less: Adjustment for prior year	(\$746,591.94)	(\$746,591.94)	\$0.00
Budgeted fund balance	<u>\$1,758,982.84</u>	<u>(\$1,564,134.00)</u>	<u>\$3,323,116.84</u>

Prepared and submitted by :

Board Secretary

Date

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

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00000 R101210 Local Tax Levy	26,582,012	26,582,012		0
00210 R101310 Tuition from LEAs	21,000	13,000	Under	8,000
00241 R101410 Transportation Fees from Individuals	3,600	895	Under	2,705
00249 R101___ Interest on Cur. Exp. Emer. Reserve	0	246		-246
00251 R101___ Interest Earned on Capital Reserve Funds	0	4,097		-4,097
00253 R101___ Unrestricted Miscellaneous Revenues	208,750	21,306	Under	187,444
00354 R103131 Extraordinary Aid	80,000	0	Under	80,000
00360 R103___ Other State Aids	1,302,347	1,295,463	Under	6,884
00367 R103177 Categorical Security Aid	67,253	67,253		0
Total	28,264,962	27,984,271		280,691

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
00770 X111___100___ Regular Programs - Instruction	8,873,855	1,798,261	6,624,039	451,554
00780 X112___100___ Special Education - Instruction	3,055,311	599,565	2,446,160	9,586
00790 X11230100___ Basic Skills/Remedial - Instruction	746,775	143,626	578,166	24,983
00800 X11240100___ Bilingual Education - Instruction	64,998	10,840	43,404	10,754
00820 X11401100___ School-Spon. Co/Extra-curricular Activit	121,671	2,594	98,362	20,714
00830 X11402100___ School Sponsored Athletics - Instruction	169,865	43,725	100,073	26,067
00860 X11000100___ Tuition	314,317	121,950	178,708	13,659
00880 X1___000213___ Health Services	325,512	79,934	222,566	23,012
00881 X1100021[6-7]___ Other Supp Serv-Stds-Related & Extraordi	975,486	237,946	718,442	19,097
00890 X11000218___ Other Support Services-Students-Regular	579,369	137,482	430,000	11,887
00900 X11000219___ Other Support Services-Students_Special	860,642	191,656	598,618	70,368
00910 X11000221___ Improvement of Instructional Services	270,642	89,340	155,405	25,897
00920 X11000222___ Educational Media Services-School Librar	773,956	229,124	383,069	161,763
00921 X11000223___ Instructional Staff Training Services	126,847	39,777	71,119	15,951
00930 X11000230___ Support Services-General Administration	637,918	231,751	296,107	110,061
00940 X11000240___ Support Services-School Administration	1,185,329	401,107	753,045	31,176
00942 X1100025___ Central Services & Admin. Information Te	534,345	153,574	327,310	53,461
00950 X1100026___ Operation and Maintenance of Plant Servi	2,541,287	734,071	1,381,538	425,677
00960 X11000270___ Student Transportation Services	1,417,425	287,774	836,008	293,643
00971 X11___2___ Personal Services-Employee Benefits	5,545,616	1,524,837	3,478,287	542,492
01020 X12___73___ Equipment	192,169	192,169	0	0
01030 X120004___ Facilities Acquisition and Construction	706,511	374,867	66,233	265,411
Total	30,019,848	7,625,971	19,786,662	2,607,215

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Revenues:

		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00000	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	13,000	Under	8,000
	10-1310 TUITION FROM INDIVIDUALS	21,000	13,000		8,000
00241	R101410 Transportation Fees from Individuals	3,600	895	Under	2,705
	10-1410 TRANSP FEES FROM INDIVIDUALS	3,600	895		2,705
00249	R101___ Interest on Cur. Exp. Emer. Reserve	0	246		-246
	10-1503 INTEREST ON EMERGENCY RESERVE	0	246		-246
00251	R101___ Interest Earned on Capital Reserve Funds	0	4,097		-4,097
	10-1500 INTEREST ON CAPITAL RESERVE	0	4,097		-4,097
00253	R101___ Unrestricted Miscellaneous Revenues	208,750	21,306	Under	187,444
	10-1510 INTEREST ON INVESTMENTS	12,000	6,265		5,735
	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	0		45,000
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	1,295,463	Under	6,884
	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	2,604		6,884
00367	R103177 Categorical Security Aid	67,253	67,253		0
	10-3177 CATEGORICAL SECURITY AID	67,253	67,253		0
	Total	28,264,962	27,984,271		280,691

Expenditures:

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
00770	X111__100__ Regular Programs - Instruction	8,873,855	1,798,261	6,624,039	451,554
	11-110-100-101 SALARIES OF TEACHERS	264,748	51,870	212,878	0
	11-120-100-101 SALARIES OF TEACHERS	4,275,847	837,128	3,411,529	27,190
	11-130-100-101 SALARIES OF TEACHERS	3,539,106	670,756	2,736,835	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	12,729	65,503	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	127,567	17,919	44,267	65,380
	11-190-100-610 GENERAL SUPPLIES	406,372	171,983	87,366	147,023
	11-190-100-640 TEXTBOOKS	144,774	28,985	60,211	55,579
	11-190-100-800 OTHER OBJECTS	3,051	602	440	2,010
00780	X112__100__ Special Education - Instruction	3,055,311	599,565	2,446,160	9,586
	11-204-100-101 SALARIES OF TEACHERS	134,514	25,739	108,775	0
	11-204-100-106 OTHER SALARIES FOR INSTRUCT	42,425	8,255	34,170	0
	11-204-100-590 MISC PURCH SERVICES	2,000	0	0	2,000

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Expenditures:

			<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
00050	X112__100__	Special Education - Instruction	3,055,311	599,565	2,446,160	9,586
	11-204-100-610	GENERAL SUPPLIES	2,700	754	775	1,171
	11-213-100-101	SALARIES OF TEACHERS	2,065,721	414,925	1,650,796	0
	11-213-100-106	OTHER SALARIES FOR INSTRUCT	470,724	92,237	378,487	0
	11-213-100-610	GENERAL SUPPLIES	18,450	5,858	7,533	5,059
	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	40,158	163,757	0
	11-215-100-106	OTHER SALARIES FOR INSTRUCT	52,243	9,954	42,290	0
	11-215-100-610	GENERAL SUPPLIES	2,849	1,609	457	783
00790	X11230100__	Basic Skills/Remedial - Instruction	746,775	143,626	578,166	24,983
	11-230-100-101	SALARIES OF TEACHERS	742,285	142,621	577,290	22,374
	11-230-100-610	GENERAL SUPPLIES	4,490	1,005	876	2,609
00800	X11240100__	Bilingual Education - Instruction	64,998	10,840	43,404	10,754
	11-240-100-101	SALARIES OF TEACHERS	61,053	10,478	42,512	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	222	892	1,481
00820	X11401100__	School-Spon. Co/Extra-curricular Activit	121,671	2,594	98,362	20,714
	11-401-100-100	PERSONAL SERVICES - SALARIES	97,950	1,417	96,532	0
	11-401-100-500	OTHER PURCHASED SERVICES	7,195	0	0	7,195
	11-401-100-600	SUPPLIES AND MATERIALS	16,111	930	1,830	13,352
	11-401-100-800	OTHER OBJECTS	415	248	0	168
00830	X11402100__	School Sponsored Athletics - Instruction	169,865	43,725	100,073	26,067
	11-402-100-100	PERSONAL SERVICES - SALARIES	137,500	43,000	94,500	0
	11-402-100-500	OTHER PURCHASED SERVICES	21,180	0	0	21,180
	11-402-100-600	SUPPLIES AND MATERIALS	10,085	0	5,273	4,812
	11-402-100-800	OTHER OBJECTS	1,100	725	300	75
00860	X11000100__	Tuition	314,317	121,950	178,708	13,659
	11-000-100-566	TUITION TO PRIV SCH HANDI-NJ	314,317	121,950	178,708	13,659
00880	X1_000213__	Health Services	325,512	79,934	222,566	23,012
	11-000-213-101	SALARIES OF TEACHERS	282,812	55,076	218,113	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	22,813	2,893	10,920
	11-000-213-800	OTHER OBJECTS	500	340	0	160
00881	X1100021[6-7]__	Other Supp Serv-Stds-Related & Extraordi	975,486	237,946	718,442	19,097
	11-000-216-101	SALARIES OF TEACHERS	442,961	87,727	355,234	0
	11-000-216-110	OTHER SALARIES	64,884	21,628	43,256	0
	11-000-216-300	PURCH PROF & TECHN SERVICES	120,910	11,528	101,227	8,155
	11-000-216-580	TRAVEL	2,150	136	450	1,564
	11-000-216-600	SUPPLIES AND MATERIALS	6,112	4,215	474	1,422
	11-000-217-101	SALARIES OF TEACHERS	80,110	49,534	30,576	0
	11-000-217-106	OTHER SALARIES FOR INSTRUCT	251,859	63,178	187,225	1,456
	11-000-217-300	PURCH PROF & TECHN SERVICES	6,500	0	0	6,500

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Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
00000	X11000218___ Other Support Services-Students-Regular	579,369	137,482	430,000	11,887
	11-000-218-104 SALARIES OF OTHER PROF STAFF	503,663	100,733	402,930	0
	11-000-218-105 SALARIES OF SECR & CLER ASSTS	40,490	13,497	26,993	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	191,656	598,618	70,368
	11-000-219-104 SALARIES OF OTHER PROF STAFF	644,638	126,279	496,341	22,018
	11-000-219-105 SALARIES OF SECR & CLER ASSTS	123,413	37,012	86,401	0
	11-000-219-110 OTHER SALARIES	2,497	2,497	0	0
	11-000-219-390 OTH PURCH PROF & TECHN SERV	53,385	10,823	10,155	32,407
	11-000-219-580 TRAVEL	4,200	0	1,100	3,100
	11-000-219-592 MISC PURCH SERV(400-500)NONRES	18,640	11,416	4,091	3,133
	11-000-219-600 SUPPLIES AND MATERIALS	13,870	3,630	530	9,710
00910	X11000221___ Improvement of Instructional Services	270,642	89,340	155,405	25,897
	11-000-221-102 SALARIES OF SUPERVISORS INST	215,611	67,513	135,026	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	8,394	16,789	0
	11-000-221-580 TRAVEL	4,400	0	3,321	1,079
	11-000-221-590 MISC PURCH SERVICES	15,885	5,651	617	9,618
	11-000-221-600 SUPPLIES AND MATERIALS	2,027	493	0	1,534
	11-000-221-800 OTHER OBJECTS	4,657	4,409	133	115
00920	X11000222___ Educational Media Services-School Librar	773,956	229,124	383,069	161,763
	11-000-222-101 SALARIES OF TEACHERS	261,465	50,998	210,467	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	68,333	122,696	87,695
	11-000-222-177 TECHNOLOGY COORDINATOR	45,900	15,300	30,600	0
	11-000-222-300 PURCH PROF & TECHN SERVICES	60,182	5,210	2,550	52,422
	11-000-222-580 TRAVEL	4,100	719	1,781	1,600
	11-000-222-590 MISC PURCH SERVICES	83,823	70,709	8,541	4,573
	11-000-222-600 SUPPLIES AND MATERIALS	29,152	11,030	2,698	15,423
	11-000-222-800 OTHER OBJECTS	50	0	0	50
00921	X11000223___ Instructional Staff Training Services	126,847	39,777	71,119	15,951
	11-000-223-104 SALARIES OF OTHER PROF STAFF	66,300	22,075	44,225	0
	11-000-223-105 SALARIES OF SECR & CLER ASSTS	25,183	8,394	16,789	0
	11-000-223-320 PURCHASED PROF-EDUCA SERVICES	3,875	0	3,875	0
	11-000-223-580 TRAVEL	24,239	6,342	5,510	12,387
	11-000-223-590 MISC PURCH SERVICES	1,250	713	417	120
	11-000-223-600 SUPPLIES AND MATERIALS	6,000	2,252	304	3,445
00930	X11000230___ Support Services-General Administration	637,918	231,751	296,107	110,061
	11-000-230-100 PERSONAL SERVICES - SALARIES	174,375	58,955	115,420	0
	11-000-230-105 SALARIES OF SECR & CLER ASSTS	57,003	19,001	38,002	0
	11-000-230-110 OTHER SALARIES	5,125	0	5,125	0
	11-000-230-331 LEGAL SERVICES	60,000	10,349	0	49,651
	11-000-230-332 AUDIT FEES	30,000	0	25,500	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

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Expenditures:

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
00030	X11000230___ Support Services-General Administration	637,918	231,751	296,107	110,061
	11-000-230-530 COMMUNICATIONS	144,922	45,580	74,728	24,614
	11-000-230-580 TRAVEL	3,000	100	204	2,696
	11-000-230-585 BOE OTHER PURCH SVCS	6,500	3,840	75	2,585
	11-000-230-590 MISC PURCH SERVICES	105,403	57,537	36,680	11,186
	11-000-230-600 SUPPLIES AND MATERIALS	4,100	1,587	0	2,513
	11-000-230-630 IN HOUSE TRN/MTG SUPPLIES	1,700	161	73	1,466
	11-000-230-890 MISCELLANEOUS EXPENDITURES	2,891	2,045	300	546
	11-000-230-895 BOE MEMBERSHIP DUES/FEES	17,600	17,168	0	432
00940	X11000240___ Support Services-School Administration	1,185,329	401,107	753,045	31,176
	11-000-240-103 SALARIES OF PRINCIPALS/ASST.	705,579	235,526	470,053	0
	11-000-240-105 SALARIES OF SECR & CLER ASSTS	382,305	114,320	267,985	0
	11-000-240-300 PURCH PROF & TECHN SERVICES	38,095	31,595	0	6,500
	11-000-240-580 TRAVEL	4,750	350	2,711	1,688
	11-000-240-590 MISC PURCH SERVICES	15,300	4,339	8,644	2,317
	11-000-240-600 SUPPLIES AND MATERIALS	27,927	9,749	3,652	14,525
	11-000-240-800 OTHER OBJECTS	11,373	5,227	0	6,146
00942	X1100025___ Central Services & Admin. Information Te	534,345	153,574	327,310	53,461
	11-000-251-100 PERSONAL SERVICES - SALARIES	213,258	70,976	142,282	0
	11-000-251-105 SALARIES OF SECR & CLER ASSTS	185,275	61,726	123,549	0
	11-000-251-330 OTHER PURCH PROF SERVICES	26,450	7,500	10,500	8,450
	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	1,076	1,753	2,627
	11-000-251-600 SUPPLIES AND MATERIALS	5,400	1,692	108	3,600
	11-000-251-890 MISCELLANEOUS EXPENDITURES	2,444	2,233	211	0
	11-000-252-100 PERSONAL SERVICES - SALARIES	73,562	-5,418	47,933	31,047
	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	734,071	1,381,538	425,677
	11-000-261-100 PERSONAL SERVICES - SALARIES	356,709	112,463	234,246	10,000
	11-000-261-420 CLEAN,REPAIR & MAINT SERV	162,334	67,760	59,095	35,479
	11-000-261-580 TRAVEL	1,000	216	784	0
	11-000-261-600 SUPPLIES AND MATERIALS	91,596	9,775	2,374	79,447
	11-000-262-100 PERSONAL SERVICES - SALARIES	183,949	55,458	128,491	0
	11-000-262-300 PURCH PROF & TECHN SERVICES	63,000	19,640	43,059	301
	11-000-262-420 CLEAN,REPAIR & MAINT SERV	550,249	180,534	351,226	18,489
	11-000-262-490 OTHER PURCH PROPERTY SERV	20,850	8,237	9,248	3,364
	11-000-262-520 INSURANCE	49,817	24,909	24,909	0
	11-000-262-580 TRAVEL	1,100	1,100	0	0
	11-000-262-590 MISC PURCH SERVICES	1,000	0	622	378
	11-000-262-600 SUPPLIES AND MATERIALS	157,038	64,125	1,398	91,515
	11-000-262-621 NATURAL GAS	181,113	9,553	162,447	9,113
	11-000-262-622 ENERGY-ELECTRICITY	576,573	123,352	326,648	126,573
	11-000-262-800 OTHER OBJECTS	3,000	0	664	2,336
	11-000-263-100 PERSONAL SERVICES - SALARIES	80,951	21,609	31,164	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	3,905	434	1,855
	11-000-263-600 SUPPLIES AND MATERIALS	27,834	16,228	925	10,681

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Readington Board of Education

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

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
00000	X1100026___ Operation and Maintenance of Plant Servi	2,541,287	734,071	1,381,538	425,677
	11-000-266-300 PURCH PROF & TECHN SERVICES	14,500	9,804	3,804	892
00960	X11000270___ Student Transportation Services	1,417,425	287,774	836,008	293,643
	11-000-270-107 SAL FOR NON-INSTR AIDES	10,594	2,111	8,482	1
	11-000-270-160 SAL FOR PUPIL TRANSP REG	575,318	122,041	420,553	32,723
	11-000-270-161 SAL FOR PUPIL TRANSP SPEC ED	163,223	42,891	112,893	7,439
	11-000-270-162 SAL FOR PUPIL TRANSP-OTH H & S	25,000	4,032	20,646	322
	11-000-270-350 OBJECT	7,849	0	0	7,849
	11-000-270-390 OTH PURCH PROF & TECHN SERV	83,063	38,800	38,800	5,463
	11-000-270-420 CLEAN,REPAIR & MAINT SERV	19,280	927	0	18,353
	11-000-270-513 CONTR SERV-HOME&SCH-JOINT AGRE	78,572	0	0	78,572
	11-000-270-518 OBJECT	135,600	0	0	135,600
	11-000-270-580 TRAVEL	925	0	925	0
	11-000-270-593 MISC PURCH SERV-TRANSPORTATION	33,870	14,634	13,434	5,803
	11-000-270-600 SUPPLIES AND MATERIALS	2,560	317	726	1,517
	11-000-270-615 TRANSPORTATION SUPPLIES	281,421	61,872	219,550	0
	11-000-270-890 MISCELLANEOUS EXPENDITURES	150	150	0	0
00971	X11____2___ Personal Services-Employee Benefits	5,545,616	1,524,837	3,478,287	542,492
	11-000-270-220 SOC. SEC. CONTRIB - OTHER	60,000	13,112	46,888	0
	11-000-270-241 OTHER RETIRE CONTRIB-REGULAR	82,420	0	82,420	0
	11-000-270-249 DCRP CONTRIBUTION	2,350	568	1,782	0
	11-000-270-250 UNEMPLOYMENT COMPENSATION	5,000	1,200	3,800	0
	11-000-270-260 WORKERS COMP	36,365	17,850	17,850	665
	11-000-270-270 HEALTH BENEFITS	425,811	117,651	181,215	126,945
	11-000-270-290 OTHER EMPLOYEE BENEFITS	2,616	24	0	2,592
	11-000-291-220 SOC. SEC. CONTRIB - OTHER	285,006	72,690	212,167	149
	11-000-291-241 OTHER RETIRE CONTRIB-REGULAR	310,056	0	310,056	0
	11-000-291-249 DCRP CONTRIBUTION	7,500	1,741	5,759	0
	11-000-291-250 UNEMPLOYMENT COMPENSATION	67,101	4,840	62,247	14
	11-000-291-260 WORKERS COMP	145,461	71,399	71,399	2,663
	11-000-291-270 HEALTH BENEFITS	3,899,731	1,207,601	2,382,043	310,087
	11-000-291-280 TUITION REIMBURSEMENT	97,000	5,823	31,282	59,895
	11-000-291-290 OTHER EMPLOYEE BENEFITS	119,200	10,339	69,379	39,483
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	374,867	66,233	265,411
	12-000-400-331 LEGAL SERVICES	22,000	0	0	22,000
	12-000-400-334 ARCHITECT & ENGINEERING	65,400	36,789	2,711	25,900
	12-000-400-450 CONSTRUCTION SERVICES	551,300	338,078	63,522	149,700
	12-000-400-800 OTHER OBJECTS	67,811	0	0	67,811
	Total	30,019,848	7,625,971	19,786,662	2,607,215

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

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Starting date 7/1/2013 Ending date 10/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$154,833.39)
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	\$48,739.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5,049.92	\$53,788.92

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

\$315,022.53

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$154,833.39)
411	Intergovernmental accounts payable - state		\$858.72
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$26,134.97
	Other current liabilities		\$0.00

Total liabilities

\$26,993.69

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

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Starting date 7/1/2013 Ending date 10/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$320,167.22
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 (\$155,160.80)		
	Less: Encumbrances (\$296,854.58)	(\$452,015.38)	\$78,976.19
	Total appropriated		\$399,143.41

Unappropriated:

770	Fund balance, July 1		\$0.00
303	Budgeted fund balance		(\$111,114.57)
	Total fund balance		\$288,028.84
	Total liabilities and fund equity		<u>\$315,022.53</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$530,991.57	\$452,015.38	\$78,976.19
Revenues	(\$419,877.00)	(\$3,810.00)	(\$416,067.00)
Subtotal	<u>\$111,114.57</u>	<u>\$448,205.38</u>	<u>(\$337,090.81)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$111,114.57</u>	<u>\$448,205.38</u>	<u>(\$337,090.81)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$111,114.57</u>	<u>\$448,205.38</u>	<u>(\$337,090.81)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$111,114.57</u>	<u>\$448,205.38</u>	<u>(\$337,090.81)</u>

Prepared and submitted by : _____

Board Secretary

Date

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

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Starting date 7/1/2013 Ending date 10/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00420 R201___ Revenues from Local Sources	1,500	1,500		0
00430 R2032___ Other Restricted Entitlements	0	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	0	1,706
01340 X20_____ Title I	60,365	16,002	32,530	11,833
01342 X20_____ Title II	25,602	3,627	17,570	4,405
01344 X20_____ Title III	4,449	0	0	4,449
01360 X20_____ I.D.E.A. Part B (Handicapped)	438,836	135,499	246,755	56,582
Total	530,992	155,161	296,855	78,976

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Starting date 7/1/2013 Ending date 10/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
00420	R201___	Revenues from Local Sources	1,500	1,500		0
	20-1230	OTHER REVENUE	1,500	1,500		0
00430	R2032__	Other Restricted Entitlements	0	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	0	1,706
	20-076-100-101	SALARIES OF TEACHERS	21	0	0	21
	20-076-100-500	OTHER PURCHASED SERVICES	1,500	0	0	1,500
	20-097-100-601	SUPPLIES	179	0	0	179
	20-097-100-602	SUPPLIES	39	33	0	6
01340	X20_____	Title I	60,365	16,002	32,530	11,833
	20-231-100-100	PERSONAL SERVICES - SALARIES	35,000	6,969	28,031	0
	20-231-100-600	SUPPLIES AND MATERIALS	6,405	723	4,499	1,183
	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	0	2,600
01342	X20_____	Title II	25,602	3,627	17,570	4,405
	20-270-100-600	SUPPLIES AND MATERIALS	5,275	0	1,070	4,205
	20-270-200-300	PURCH PROF & TECHN SERVICES	20,200	3,500	16,500	200
	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	135,499	246,755	56,582
	20-250-100-100	PERSONAL SERVICES - SALARIES	1,000	0	0	1,000
	20-250-100-500	OTHER PURCHASED SERVICES	360,826	111,264	226,815	22,746
	20-250-100-600	SUPPLIES AND MATERIALS	35,978	16,265	7,940	11,773
	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	0	12,000	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	0	1,294
	20-255-200-100	PERSONAL SERVICES - SALARIES	11,899	0	0	11,899
Total			530,992	155,161	296,855	78,976

Starting date 7/1/2013 Ending date 10/31/2013 Fund: 39 2009 ROD GRANTS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$867,665.28

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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

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Starting date 7/1/2013 Ending date 10/31/2013 Fund: 39 2009 ROD GRANTS

Fund Balance:

Appropriated:

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

Unappropriated:

	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 10/31/2013 Fund: 39 2009 ROD GRANTS

Starting date 7/1/2013 Ending date 10/31/2013 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$909,380.83Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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

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Starting date 7/1/2013 Ending date 10/31/2013 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

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

Unappropriated:

	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

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Starting date 7/1/2013 Ending date 10/31/2013 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
0050 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

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Starting date 7/1/2013 Ending date 10/31/2013 Fund: 40 DEBT SERVICE FUNDS

Revenues:

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

Expenditures:

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

Starting date 7/1/2013 Ending date 10/31/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$227,039.18
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$52,661.99

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$110,272.40)	(\$110,272.40)

Total assets and resources

\$169,428.77

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,564.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$20,798.09
	Other current liabilities		\$289,485.43

Total liabilities

\$311,847.52

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Starting date 7/1/2013 Ending date 10/31/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$63,830.84
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$696,713.60		
602	Less: Expenditures	(\$93,927.71)		
	Less: Encumbrances	(\$53,035.24)	(\$146,962.95)	\$549,750.65
	Total appropriated			\$613,581.49

Unappropriated:

	Fund balance, July 1			(\$59,286.64)
303	Budgeted fund balance			(\$696,713.60)
	Total fund balance			(\$142,418.75)
	Total liabilities and fund equity			<u>\$169,428.77</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$696,713.60	\$146,962.95	\$549,750.65
Revenues	\$0.00	(\$110,272.40)	\$110,272.40
Subtotal	<u>\$696,713.60</u>	<u>\$36,690.55</u>	<u>\$660,023.05</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>\$696,713.60</u>	<u>\$36,690.55</u>	<u>\$660,023.05</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>\$696,713.60</u>	<u>\$36,690.55</u>	<u>\$660,023.05</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$696,713.60</u>	<u>\$36,690.55</u>	<u>\$660,023.05</u>

Prepared and submitted by : _____

Board Secretary

Date

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Starting date 7/1/2013 Ending date 10/31/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	0	110,272		-110,272
Total	0	110,272		-110,272

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	696,714	93,928	53,035	549,751
Total	696,714	93,928	53,035	549,751

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Starting date 7/1/2013 Ending date 10/31/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned	0	110,272		-110,272
60-1510 INTEREST ON INVESTMENTS	0	260		-260
60-1610 DAILY SALES REIMB PROGRAMS	0	110,003		-110,003
60-1620 DAILY SALES NON-REIMBURS PROG	0	2		-2
60-1990 MISCELLANEOUS	0	7		-7
Total	0	110,272		-110,272

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	696,714	93,928	53,035	549,751
60-910-310-100 PERSONAL SERVICES - SALARIES	66,399	15,596	31,192	19,611
60-910-310-107 SAL FOR NON-INSTR AIDES	49,169	5,005	19,843	24,321
60-910-310-220 SOC. SEC. CONTRIB - OTHER	1,600	1,576	0	24
60-910-310-240 PERS	1,600	0	0	1,600
60-910-310-250 UNEMPLOYMENT COMPENSATION	150	144	0	6
60-910-310-300 PURCH PROF & TECHN SERVICES	8,000	2,666	2,000	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	53,676	0	483,324
Total	696,714	93,928	53,035	549,751

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Starting date 7/1/2013 Ending date 10/31/2013 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$13,104.47	
302	Less revenues	(\$16,105.00)	(\$3,000.53)

Total assets and resources

(\$2,354.67)

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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Starting date 7/1/2013 Ending date 10/31/2013 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:

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

Unappropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

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Starting date 7/1/2013 Ending date 10/31/2013 Fund: 61 SUMMER ENRICHMENT

Revenues:

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

Expenditures:

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

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Starting date 7/1/2013 Ending date 10/31/2013 Fund: 61 SUMMER ENRICHMENT

Revenues:

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

Expenditures:

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

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Starting date 7/1/2013 Ending date 10/31/2013 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$7,809.56

Liabilities and Fund Equity

Liabilities:

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

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Starting date 7/1/2013 Ending date 10/31/2013 Fund: 62 SUMMER ATHLETICS

Fund Balance:

Appropriated:

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

Unappropriated:

	Fund balance, July 1		\$7,809.56	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$7,809.56
	Total liabilities and fund equity			\$7,809.56

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

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Starting date 7/1/2013 Ending date 10/31/2013 Fund: 62 SUMMER ATHLETICS

Revenues:

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

Expenditures:

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

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Starting date 7/1/2013 Ending date 10/31/2013 Fund: 62 SUMMER ATHLETICS

Revenues:

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

Expenditures:

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