

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

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Starting date 7/1/2013 Ending date 9/30/2013 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,287,253.09
102 - 106	Cash Equivalents		\$900.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,809,329.88
117	Maintenance Reserve Account		\$378,298.72
118	Emergency Reserve Account		\$205,779.75
121	Tax levy Receivable		\$20,580,223.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,231,235.77	
142	Intergovernmental - Federal	(\$11,042.00)	
143	Intergovernmental - Other	\$0.02	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,220,193.79

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	(\$27,976,748.33)	\$288,213.67

Total assets and resources

\$29,770,191.90

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		\$0.00
Total liabilities			\$7,845.63

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Starting date 7/1/2013 Ending date 9/30/2013 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$22,445,402.74
761	Capital reserve account - July	\$3,806,380.80	
604	Add: Increase in capital reserve	\$999,541.02	
307	Less: Bud. w/d cap. reserve eligible costs	(\$250,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$4,555,921.82
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	(\$5,270,675.82)	
	Less: Encumbrances	(\$22,073,363.73)	(\$27,344,039.55)
	Total appropriated		\$30,311,727.18

Unappropriated:

770	Fund balance, July 1		\$1,208,453.84
303	Budgeted fund balance		(\$1,757,834.75)
	Total fund balance		\$29,762,346.27
	Total liabilities and fund equity		<u>\$29,770,191.90</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,019,847.67	\$27,344,039.55	\$2,675,808.12
Revenues	(\$28,264,962.00)	(\$27,976,748.33)	(\$288,213.67)
Subtotal	<u>\$1,754,885.67</u>	<u>(\$632,708.78)</u>	<u>\$2,387,594.45</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$999,541.02	\$2,949.08	\$996,591.94
Less - Withdrawal from reserve	(\$250,000.00)	(\$250,000.00)	\$0.00
Subtotal	<u>\$2,504,426.69</u>	<u>(\$879,759.70)</u>	<u>\$3,384,186.39</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,504,426.69</u>	<u>(\$879,759.70)</u>	<u>\$3,384,186.39</u>
Less: Adjustment for prior year	(\$746,591.94)	(\$746,591.94)	\$0.00
Budgeted fund balance	<u>\$1,757,834.75</u>	<u>(\$1,626,351.64)</u>	<u>\$3,384,186.39</u>

Prepared and submitted by : _____

Board Secretary

Date

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Readington Board of Education

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Starting date 7/1/2013 Ending date 9/30/2013 Fund: 10 GENERAL FUND

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00150 R101210 Local Tax Levy	26,582,012	26,582,012		0
00210 R101310 Tuition from LEAs	21,000	10,000	Under	11,000
00241 R101410 Transportation Fees from Individuals	3,600	405	Under	3,195
00249 R101___ Interest on Cur. Exp. Emer. Reserve	0	184		-184
00251 R101___ Interest Earned on Capital Reserve Funds	0	2,949		-2,949
00253 R101___ Unrestricted Miscellaneous Revenues	208,750	19,785	Under	188,965
00354 R103131 Extraordinary Aid	80,000	0	Under	80,000
00360 R103___ Other State Aids	1,302,347	1,294,161	Under	8,186
00367 R103177 Categorical Security Aid	67,253	67,253		0
Total	28,264,962	27,976,748		288,214

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
00770 X111___100___ Regular Programs - Instruction	8,873,855	928,666	7,480,301	464,888
00780 X112___100___ Special Education - Instruction	3,055,311	293,670	2,749,472	12,169
00790 X11230100___ Basic Skills/Remedial - Instruction	746,775	71,686	649,230	25,859
00800 X11240100___ Bilingual Education - Instruction	64,998	5,601	48,009	11,388
00820 X11401100___ School-Spon. Co/Extra-curricular Activit	121,671	1,005	98,395	22,271
00830 X11402100___ School Sponsored Athletics - Instruction	169,865	800	142,698	26,367
00860 X11000100___ Tuition	314,317	105,740	194,454	14,123
00880 X1_000213___ Health Services	325,512	46,930	255,488	23,094
00881 X1100021[6-7]___ Other Supp Serv-Stds-Related & Extraordi	975,486	153,216	802,821	19,449
00890 X11000218___ Other Support Services-Students-Regular	579,369	81,708	484,671	12,989
00900 X11000219___ Other Support Services-Students_Special	860,642	114,848	673,404	72,391
00910 X11000221___ Improvement of Instructional Services	270,642	66,570	176,502	27,571
00920 X11000222___ Educational Media Services-School Librar	773,956	170,269	438,237	165,450
00921 X11000223___ Instructional Staff Training Services	126,847	32,549	75,795	18,503
00930 X11000230___ Support Services-General Administration	637,918	192,719	298,903	146,297
00940 X11000240___ Support Services-School Administration	1,185,329	307,098	842,175	36,055
00942 X1100025___ Central Services & Admin. Information Te	534,345	108,205	371,422	54,718
00950 X1100026___ Operation and Maintenance of Plant Servi	2,541,287	520,869	1,536,697	483,721
00960 X11000270___ Student Transportation Services	1,417,425	151,974	971,088	294,363
00971 X11____2___ Personal Services-Employee Benefits	5,545,616	1,547,782	3,519,104	478,730
01020 X12____73___ Equipment	192,169	17,761	174,408	0
01030 X120004___ Facilities Acquisition and Construction	706,511	351,009	90,091	265,411
Total	30,019,848	5,270,676	22,073,364	2,675,808

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Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00150	R101210 Local Tax Levy	26,582,012	26,582,012		0
	10-1210 AD VALOREM TAXES	26,582,012	26,582,012		0
00210	R101310 Tuition from LEAs	21,000	10,000	Under	11,000
	10-1310 TUITION FROM INDIVIDUALS	21,000	10,000		11,000
00241	R101410 Transportation Fees from Individuals	3,600	405	Under	3,195
	10-1410 TRANSP FEES FROM INDIVIDUALS	3,600	405		3,195
00249	R101___ Interest on Cur. Exp. Emer. Reserve	0	184		-184
	10-1503 INTEREST ON EMERGENCY RESERVE	0	184		-184
00251	R101___ Interest Earned on Capital Reserve Funds	0	2,949		-2,949
	10-1500 INTEREST ON CAPITAL RESERVE	0	2,949		-2,949
00253	R101___ Unrestricted Miscellaneous Revenues	208,750	19,785	Under	188,965
	10-1510 INTEREST ON INVESTMENTS	12,000	4,744		7,256
	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	1,294,161	Under	8,186
	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	1,302		8,186
00367	R103177 Categorical Security Aid	67,253	67,253		0
	10-3177 CATEGORICAL SECURITY AID	67,253	67,253		0
Total		28,264,962	27,976,748		288,214
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111___100___ Regular Programs - Instruction	8,873,855	928,666	7,480,301	464,888
	11-110-100-101 SALARIES OF TEACHERS	264,748	25,935	238,813	0
	11-120-100-101 SALARIES OF TEACHERS	4,275,847	416,472	3,832,185	27,190
	11-130-100-101 SALARIES OF TEACHERS	3,539,106	333,639	3,073,952	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	5,739	72,493	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	13,439	44,018	70,109
	11-190-100-610 GENERAL SUPPLIES	406,372	114,373	136,701	155,298
	11-190-100-640 TEXTBOOKS	144,774	12,779	75,992	56,003
	11-190-100-800 OTHER OBJECTS	3,051	0	1,137	1,915
00780	X112___100___ Special Education - Instruction	3,055,311	293,670	2,749,472	12,169
	11-204-100-101 SALARIES OF TEACHERS	134,514	12,741	121,773	0
	11-204-100-106 OTHER SALARIES FOR INSTRUCT	42,425	4,092	38,332	0
	11-204-100-590 MISC PURCH SERVICES	2,000	0	0	2,000

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Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00780	X112__100__	Special Education - Instruction	3,055,311	293,670	2,749,472	12,169
	11-204-100-610	GENERAL SUPPLIES	2,700	511	823	1,365
	11-213-100-101	SALARIES OF TEACHERS	2,065,721	204,302	1,861,419	0
	11-213-100-106	OTHER SALARIES FOR INSTRUCT	470,724	44,248	426,476	0
	11-213-100-610	GENERAL SUPPLIES	18,450	1,968	9,042	7,440
	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	19,732	184,184	0
	11-215-100-106	OTHER SALARIES FOR INSTRUCT	52,243	4,924	47,319	0
	11-215-100-610	GENERAL SUPPLIES	2,849	1,073	985	791
00790	X11230100__	Basic Skills/Remedial - Instruction	746,775	71,686	649,230	25,859
	11-230-100-101	SALARIES OF TEACHERS	742,285	70,843	649,068	22,374
	11-230-100-610	GENERAL SUPPLIES	4,490	844	161	3,485
00800	X11240100__	Bilingual Education - Instruction	64,998	5,601	48,009	11,388
	11-240-100-101	SALARIES OF TEACHERS	62,855	5,239	47,751	9,865
	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	793	222	258	313
00820	X11401100__	School-Spon. Co/Extra-curricular Activit	121,671	1,005	98,395	22,271
	11-401-100-100	PERSONAL SERVICES - SALARIES	97,950	75	97,875	0
	11-401-100-500	OTHER PURCHASED SERVICES	7,195	0	0	7,195
	11-401-100-600	SUPPLIES AND MATERIALS	16,111	930	520	14,661
	11-401-100-800	OTHER OBJECTS	415	0	0	415
00830	X11402100__	School Sponsored Athletics - Instruction	169,865	800	142,698	26,367
	11-402-100-100	PERSONAL SERVICES - SALARIES	137,500	800	136,700	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	0	725	375
00860	X11000100__	Tuition	314,317	105,740	194,454	14,123
	11-000-100-566	TUITION TO PRIV SCH HANDI-NJ	314,317	105,740	194,454	14,123
00880	X1_000213__	Health Services	325,512	46,930	255,488	23,094
	11-000-213-101	SALARIES OF TEACHERS	282,812	26,799	246,390	9,623
	11-000-213-300	PURCH PROF & TECHN SERVICES	4,374	210	2,950	1,214
	11-000-213-580	TRAVEL	1,200	0	0	1,200
	11-000-213-600	SUPPLIES AND MATERIALS	36,626	19,581	6,148	10,897
	11-000-213-800	OTHER OBJECTS	500	340	0	160
00881	X1100021[6-7]__	Other Supp Serv-Stds-Related & Extraordi	975,486	153,216	802,821	19,449
	11-000-216-101	SALARIES OF TEACHERS	442,961	43,864	399,098	0
	11-000-216-110	OTHER SALARIES	64,884	16,221	48,663	0
	11-000-216-300	PURCH PROF & TECHN SERVICES	120,910	4,345	108,410	8,155
	11-000-216-580	TRAVEL	2,150	0	420	1,730
	11-000-216-600	SUPPLIES AND MATERIALS	6,112	1,300	3,204	1,608
	11-000-217-101	SALARIES OF TEACHERS	80,110	46,850	33,261	0
	11-000-217-106	OTHER SALARIES FOR INSTRUCT	251,859	40,636	209,766	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
00890	X11000218	Other Support Services-Students-Regular	579,369	81,708	484,671	12,989
	11-000-218-104	SALARIES OF OTHER PROF STAFF	503,663	50,366	453,297	0
	11-000-218-105	SALARIES OF SECR & CLER ASSTS	40,490	10,122	30,367	0
	11-000-218-320	PURCHASED PROF-EDUCA SERVICES	1,400	0	0	1,400
	11-000-218-580	TRAVEL	1,200	79	155	966
	11-000-218-600	SUPPLIES AND MATERIALS	32,616	21,140	852	10,624
00900	X11000219	Other Support Services-Students_Special	860,642	114,848	673,404	72,391
	11-000-219-104	SALARIES OF OTHER PROF STAFF	644,638	62,262	560,358	22,018
	11-000-219-105	SALARIES OF SECR & CLER ASSTS	123,413	26,155	97,258	0
	11-000-219-110	OTHER SALARIES	2,497	2,497	0	0
	11-000-219-390	OTH PURCH PROF & TECHN SERV	53,385	9,980	9,180	34,225
	11-000-219-580	TRAVEL	4,200	0	950	3,250
	11-000-219-592	MISC PURCH SERV(400-500)NONRES	18,640	11,157	4,350	3,133
	11-000-219-600	SUPPLIES AND MATERIALS	13,870	2,797	1,308	9,765
00910	X11000221	Improvement of Instructional Services	270,642	66,570	176,502	27,571
	11-000-221-102	SALARIES OF SUPERVISORS INST	215,611	50,635	151,904	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	6,296	18,887	0
	11-000-221-580	TRAVEL	4,400	0	2,690	1,710
	11-000-221-590	MISC PURCH SERVICES	15,885	4,365	1,009	10,511
	11-000-221-600	SUPPLIES AND MATERIALS	2,027	150	326	1,550
	11-000-221-800	OTHER OBJECTS	4,657	2,244	2,165	248
00920	X11000222	Educational Media Services-School Librar	773,956	170,269	438,237	165,450
	11-000-222-101	SALARIES OF TEACHERS	261,465	25,257	236,209	0
	11-000-222-105	SALARIES OF SECR & CLER ASSTS	10,560	6,630	3,930	0
	11-000-222-110	OTHER SALARIES	278,724	46,972	144,058	87,695
	11-000-222-177	TECHNOLOGY COORDINATOR	45,900	11,475	34,425	0
	11-000-222-300	PURCH PROF & TECHN SERVICES	71,005	44,082	2,550	24,373
	11-000-222-580	TRAVEL	4,100	466	2,034	1,600
	11-000-222-590	MISC PURCH SERVICES	73,000	30,941	8,242	33,816
	11-000-222-600	SUPPLIES AND MATERIALS	29,152	4,447	6,789	17,916
	11-000-222-800	OTHER OBJECTS	50	0	0	50
00921	X11000223	Instructional Staff Training Services	126,847	32,549	75,795	18,503
	11-000-223-104	SALARIES OF OTHER PROF STAFF	66,300	18,890	47,410	0
	11-000-223-105	SALARIES OF SECR & CLER ASSTS	25,183	6,296	18,887	0
	11-000-223-320	PURCHASED PROF-EDUCA SERVICES	3,875	0	3,875	0
	11-000-223-580	TRAVEL	24,239	4,785	4,834	14,621
	11-000-223-590	MISC PURCH SERVICES	1,250	535	595	120
	11-000-223-600	SUPPLIES AND MATERIALS	6,000	2,043	194	3,763
00930	X11000230	Support Services-General Administration	637,918	192,719	298,903	146,297
	11-000-230-100	PERSONAL SERVICES - SALARIES	174,375	46,038	128,337	0
	11-000-230-105	SALARIES OF SECR & CLER ASSTS	57,003	14,251	42,752	0
	11-000-230-110	OTHER SALARIES	5,125	0	5,125	0
	11-000-230-331	LEGAL SERVICES	60,000	2,684	0	57,316
	11-000-230-332	AUDIT FEES	30,000	0	0	30,000
	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:		Appropriations	Expenditures	Encumbrances	Available
00930	X11000230___ Support Services-General Administration	637,918	192,719	298,903	146,297
	11-000-230-530 COMMUNICATIONS	144,922	35,773	84,146	25,003
	11-000-230-580 TRAVEL	3,000	60	40	2,900
	11-000-230-585 BOE OTHER PURCH SVCS	6,500	3,540	300	2,660
	11-000-230-590 MISC PURCH SERVICES	105,403	55,201	37,581	12,621
	11-000-230-600 SUPPLIES AND MATERIALS	4,100	706	581	2,813
	11-000-230-630 IN HOUSE TRN/MTG SUPPLIES	1,700	120	41	1,539
	11-000-230-890 MISCELLANEOUS EXPENDITURES	2,891	1,750	0	1,141
	11-000-230-895 BOE MEMBERSHIP DUES/FEES	17,600	17,168	0	432
00940	X11000240___ Support Services-School Administration	1,185,329	307,098	842,175	36,055
	11-000-240-103 SALARIES OF PRINCIPALS/ASST.	705,579	176,770	528,810	0
	11-000-240-105 SALARIES OF SECR & CLER ASSTS	382,305	81,155	301,150	0
	11-000-240-300 PURCH PROF & TECHN SERVICES	38,095	31,595	0	6,500
	11-000-240-580 TRAVEL	4,750	300	814	3,636
	11-000-240-590 MISC PURCH SERVICES	15,300	3,291	9,193	2,816
	11-000-240-600 SUPPLIES AND MATERIALS	27,927	9,207	1,912	16,808
	11-000-240-800 OTHER OBJECTS	11,373	4,781	296	6,296
00942	X1100025___ Central Services & Admin. Information Te	534,345	108,205	371,422	54,718
	11-000-251-100 PERSONAL SERVICES - SALARIES	213,258	53,232	160,026	0
	11-000-251-105 SALARIES OF SECR & CLER ASSTS	185,275	46,282	138,993	0
	11-000-251-330 OTHER PURCH PROF SERVICES	26,450	4,500	13,500	8,450
	11-000-251-340 PURCHASED TECHNICAL SERV.	13,800	12,321	0	1,479
	11-000-251-580 TRAVEL	3,500	27	1,519	1,954
	11-000-251-590 MISC PURCH SERVICES	5,500	857	1,972	2,671
	11-000-251-600 SUPPLIES AND MATERIALS	5,400	553	1,097	3,750
	11-000-251-890 MISCELLANEOUS EXPENDITURES	2,400	1,843	390	167
	11-000-252-100 PERSONAL SERVICES - SALARIES	73,562	-11,410	53,925	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	520,869	1,536,697	483,721
	11-000-261-100 PERSONAL SERVICES - SALARIES	356,709	83,515	263,194	10,000
	11-000-261-420 CLEAN,REPAIR & MAINT SERV	162,334	54,788	25,154	82,391
	11-000-261-580 TRAVEL	1,000	0	1,000	0
	11-000-261-600 SUPPLIES AND MATERIALS	91,596	5,433	3,778	82,385
	11-000-262-100 PERSONAL SERVICES - SALARIES	183,949	41,474	142,475	0
	11-000-262-300 PURCH PROF & TECHN SERVICES	62,000	12,825	48,624	551
	11-000-262-420 CLEAN,REPAIR & MAINT SERV	550,249	134,731	397,029	18,489
	11-000-262-490 OTHER PURCH PROPERTY SERV	20,850	3,156	10,980	6,714
	11-000-262-520 INSURANCE	49,817	24,909	24,909	0
	11-000-262-580 TRAVEL	1,100	1,100	0	0
	11-000-262-600 SUPPLIES AND MATERIALS	157,038	26,495	37,208	93,336
	11-000-262-621 NATURAL GAS	181,113	5,791	166,209	9,113
	11-000-262-622 ENERGY-ELECTRICITY	578,573	82,427	367,573	128,573
	11-000-262-800 OTHER OBJECTS	3,000	0	0	3,000
	11-000-263-100 PERSONAL SERVICES - SALARIES	80,951	17,638	35,135	28,178
	11-000-263-420 CLEAN,REPAIR & MAINT SERV	12,480	1,449	3,955	7,076
	11-000-263-490 OTHER PURCH PROPERTY SERV	6,194	3,715	624	1,855
	11-000-263-600 SUPPLIES AND MATERIALS	27,834	11,620	5,046	11,168
	11-000-266-300 PURCH PROF & TECHN SERVICES	14,500	9,804	3,804	892

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Starting date 7/1/2013 Ending date 9/30/2013 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00960	X11000270	Student Transportation Services	1,417,425	151,974	971,088	294,363
	11-000-270-107	SAL FOR NON-INSTR AIDES	10,594	1,051	9,542	1
	11-000-270-160	SAL FOR PUPIL TRANSP REG	575,318	70,707	471,888	32,723
	11-000-270-161	SAL FOR PUPIL TRANSP SPEC ED	163,223	30,212	125,572	7,439
	11-000-270-162	SAL FOR PUPIL TRANSP-OTH H & S	25,000	2,588	22,412	0
	11-000-270-350	OBJECT	7,849	0	0	7,849
	11-000-270-390	OTH PURCH PROF & TECHN SERV	83,063	0	77,600	5,463
	11-000-270-420	CLEAN,REPAIR & MAINT SERV	19,280	175	752	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	0	0	2,560
	11-000-270-615	TRANSPORTATION SUPPLIES	281,421	32,457	248,964	0
	11-000-270-890	MISCELLANEOUS EXPENDITURES	150	150	0	0
00971	X11	2 Personal Services-Employee Benefits	5,545,616	1,547,782	3,519,104	478,730
	11-000-270-220	SOC. SEC. CONTRIB - OTHER	60,000	7,999	52,001	0
	11-000-270-241	OTHER RETIRE CONTRIB-REGULAR	82,420	0	82,420	0
	11-000-270-249	DCRP CONTRIBUTION	2,350	315	2,035	0
	11-000-270-250	UNEMPLOYMENT COMPENSATION	5,000	732	4,268	0
	11-000-270-260	WORKERS COMP	36,365	17,850	17,850	665
	11-000-270-270	HEALTH BENEFITS	425,811	119,180	181,215	125,416
	11-000-270-290	OTHER EMPLOYEE BENEFITS	2,616	24	0	2,592
	11-000-291-220	SOC. SEC. CONTRIB - OTHER	285,006	47,636	237,220	149
	11-000-291-241	OTHER RETIRE CONTRIB-REGULAR	310,056	0	310,056	0
	11-000-291-249	DCRP CONTRIBUTION	7,500	853	6,647	0
	11-000-291-250	UNEMPLOYMENT COMPENSATION	67,101	3,070	64,017	14
	11-000-291-260	WORKERS COMP	145,461	71,399	71,399	2,663
	11-000-291-270	HEALTH BENEFITS	3,899,731	1,267,716	2,382,043	249,972
	11-000-291-280	TUITION REIMBURSEMENT	97,000	3,771	33,334	59,895
	11-000-291-290	OTHER EMPLOYEE BENEFITS	119,200	7,237	74,598	37,365
01020	X12	73 Equipment	192,169	17,761	174,408	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	0	174,408	0
01030	X120004	Facilities Acquisition and Construction	706,511	351,009	90,091	265,411
	12-000-400-331	LEGAL SERVICES	22,000	0	0	22,000
	12-000-400-334	ARCHITECT & ENGINEERING	65,400	36,206	3,294	25,900
	12-000-400-450	CONSTRUCTION SERVICES	551,300	314,803	86,797	149,700
	12-000-400-800	OTHER OBJECTS	67,811	0	0	67,811
		Total	30,019,848	5,270,676	22,073,364	2,675,808

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Starting date 7/1/2013 Ending date 9/30/2013 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$93,648.69)
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	\$284,777.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5,049.92	\$289,826.92

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	(\$238,308.00)	\$181,569.00

Total assets and resources

\$377,747.23

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$93,648.69)
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

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Starting date 7/1/2013 Ending date 9/30/2013 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$351,810.93
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	\$494,265.57	
602	Less: Expenditures	(\$92,436.10)	
	Less: Encumbrances	(\$328,498.29)	(\$420,934.39)
	Total appropriated		\$73,331.18
			\$425,142.11

Unappropriated:

770	Fund balance, July 1		\$0.00
303	Budgeted fund balance		(\$74,388.57)
	Total fund balance		\$350,753.54
	Total liabilities and fund equity		<u>\$377,747.23</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$494,265.57	\$420,934.39	\$73,331.18
Revenues	(\$419,877.00)	(\$238,308.00)	(\$181,569.00)
Subtotal	<u>\$74,388.57</u>	<u>\$182,626.39</u>	<u>(\$108,237.82)</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>\$74,388.57</u>	<u>\$182,626.39</u>	<u>(\$108,237.82)</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>\$74,388.57</u>	<u>\$182,626.39</u>	<u>(\$108,237.82)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$74,388.57</u>	<u>\$182,626.39</u>	<u>(\$108,237.82)</u>

Prepared and submitted by : _____

Board Secretary

Date

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Readington Board of Education

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Starting date 7/1/2013 Ending date 9/30/2013 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00420 R201___ Revenues from Local Sources	1,500	1,500		0
00430 R2032___ Other Restricted Entitlements	0	770		-770
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	236,038	Under	126,254
Total	419,877	238,308		181,569

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
01250 X20_____ Local Projects	1,739	33	0	1,706
01340 X20_____ Title I	60,365	7,795	32,516	20,055
01342 X20_____ Title II	25,602	127	20,000	5,475
01344 X20_____ Title III	4,449	0	0	4,449
01360 X20_____ I.D.E.A. Part B (Handicapped)	402,110	84,481	275,983	41,646
Total	494,266	92,436	328,498	73,331

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Starting date 7/1/2013 Ending date 9/30/2013 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
00420	R201___	Revenues from Local Sources	1,500	1,500		0
	20-1230	OTHER REVENUE	1,500	1,500		0
00430	R2032__	Other Restricted Entitlements	0	770		-770
	20-3238	NONPUBL HANDI AID/SPEECH CORR	0	770		-770
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	236,038	Under	126,254
	20-4421	IDEA BASIC	12,099	7,267		4,832
	20-4429	IDEA PART B BASIC HANDICAPPED	350,193	228,771		121,422
Total			419,877	238,308		181,569
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	7,795	32,516	20,055
	20-231-100-100	PERSONAL SERVICES - SALARIES	35,000	3,484	31,516	0
	20-231-100-600	SUPPLIES AND MATERIALS	12,005	0	0	12,005
	20-231-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	12,360	4,310	0	8,050
	20-231-200-300	PURCH PROF & TECHN SERVICES	1,000	0	1,000	0
01342	X20_____	Title II	25,602	127	20,000	5,475
	20-270-100-600	SUPPLIES AND MATERIALS	5,475	0	0	5,475
	20-270-200-300	PURCH PROF & TECHN SERVICES	20,000	0	20,000	0
	20-270-200-600	SUPPLIES AND MATERIALS	127	127	0	0
01344	X20_____	Title III	4,449	0	0	4,449
	20-241-100-600	SUPPLIES AND MATERIALS	4,449	0	0	4,449
01360	X20_____	I.D.E.A. Part B (Handicapped)	402,110	84,481	275,983	41,646
	20-250-100-500	OTHER PURCHASED SERVICES	336,230	60,247	275,983	0
	20-250-100-600	SUPPLIES AND MATERIALS	31,192	16,265	0	14,927
	20-250-100-800	OTHER OBJECTS	850	0	0	850
	20-250-200-100	PERSONAL SERVICES - SALARIES	10,350	5,250	0	5,100
	20-250-200-300	PURCH PROF & TECHN SERVICES	1,700	0	0	1,700
	20-250-200-500	OTHER PURCHASED SERVICES	4,800	1,400	0	3,400
	20-250-200-600	SUPPLIES AND MATERIALS	1,700	0	0	1,700
	20-250-400-732	NON-INSTRUCTIONAL EQUIPMENT	1,870	0	0	1,870
	20-255-100-100	PERSONAL SERVICES - SALARIES	10,200	0	0	10,200
	20-255-100-600	SUPPLIES AND MATERIALS	2,439	1,320	0	1,119
	20-255-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	780	0	0	780
Total			494,266	92,436	328,498	73,331

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Starting date 7/1/2013 Ending date 9/30/2013 Fund: 39 2009 ROD GRANTS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$867,665.28

Liabilities and Fund Equity

Liabilities:

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

**Report of the Secretary to the Board of Education
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Starting date 7/1/2013 Ending date 9/30/2013 Fund: 39 2009 ROD GRANTS

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1	\$867,665.28	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$867,665.28
	Total liabilities and fund equity		<u>\$867,665.28</u>

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 39 2009 ROD GRANTS

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

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Starting date 7/1/2013 Ending date 9/30/2013 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$11,197.83
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	(\$2,190,166.00)	\$0.00

Total assets and resources

\$909,380.83

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
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Starting date 7/1/2013 Ending date 9/30/2013 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

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

Unappropriated:

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,203,408.93	\$1,294,048.77	\$909,360.16
Revenues	(\$2,190,166.00)	(\$2,190,166.00)	\$0.00
Subtotal	<u>\$13,242.93</u>	<u>(\$896,117.23)</u>	<u>\$909,360.16</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>(\$896,117.23)</u>	<u>\$909,360.16</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>(\$896,117.23)</u>	<u>\$909,360.16</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$13,242.93</u>	<u>(\$896,117.23)</u>	<u>\$909,360.16</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 9/30/2013 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00550 R401210 Local Tax Levy	2,182,408	2,182,408		0
00580 R403160 Debt Service Aid Type II	7,758	7,758		0
Total	2,190,166	2,190,166		0

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 9/30/2013 Fund: 40 DEBT SERVICE FUNDS

Revenues:				Bud Estimated	Actual	Over/Under	Unrealized
00550	R401210	Local Tax Levy		2,182,408	2,182,408		0
	40-1210	AD VALOREM TAXES		2,182,408	2,182,408		0
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	2,190,166		0
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

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Starting date 7/1/2013 Ending date 9/30/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$251,003.39
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	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

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

Other Current Assets		\$52,661.99
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Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$60,563.05)	(\$60,563.05)

Total assets and resources

\$243,102.33

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$759.65
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$20,798.09
	Other current liabilities	\$289,485.43

Total liabilities

\$311,043.17

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Starting date 7/1/2013 Ending date 9/30/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$79,045.22
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		\$54,575.60	
602	Less: Expenditures	(\$19,449.80)		
	Less: Encumbrances	(\$68,249.62)	(\$87,699.42)	(\$33,123.82)
	Total appropriated			\$45,921.40

Unappropriated:

770	Fund balance, July 1			(\$59,286.64)
303	Budgeted fund balance			(\$54,575.60)
	Total fund balance			(\$67,940.84)
	Total liabilities and fund equity			<u>\$243,102.33</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$54,575.60	\$87,699.42	(\$33,123.82)
Revenues	\$0.00	(\$60,563.05)	\$60,563.05
Subtotal	<u>\$54,575.60</u>	<u>\$27,136.37</u>	<u>\$27,439.23</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>\$54,575.60</u>	<u>\$27,136.37</u>	<u>\$27,439.23</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>\$54,575.60</u>	<u>\$27,136.37</u>	<u>\$27,439.23</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$54,575.60</u>	<u>\$27,136.37</u>	<u>\$27,439.23</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	0	60,563		-60,563
Total	0	60,563		-60,563

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	54,576	19,450	68,250	-33,124
Total	54,576	19,450	68,250	-33,124

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Starting date 7/1/2013 Ending date 9/30/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	60,563		-60,563
60-1510	INTEREST ON INVESTMENTS	0	178		-178
60-1610	DAILY SALES REIMB PROGRAMS	0	60,490		-60,490
60-1620	DAILY SALES NON-REIMBURS PROG	0	2		-2
60-1990	MISCELLANEOUS	0	-107		107
	Total	0	60,563		-60,563

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		54,576	19,450	68,250	-33,124
60-910-310-100	PERSONAL SERVICES - SALARIES	19,611	11,697	35,091	-27,177
60-910-310-107	SAL FOR NON-INSTR AIDES	24,169	2,485	22,363	-679
60-910-310-220	SOC. SEC. CONTRIB - OTHER	0	1,085	0	-1,085
60-910-310-250	UNEMPLOYMENT COMPENSATION	0	99	0	-99
60-910-310-300	PURCH PROF & TECHN SERVICES	0	2,666	0	-2,666
60-910-310-400	PURCHASED PROPERTY SERVICES	0	1,285	0	-1,285
60-910-310-600	SUPPLIES AND MATERIALS	10,796	133	10,796	-133
	Total	54,576	19,450	68,250	-33,124

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$16,105.00)	(\$16,105.00)

Total assets and resources

(\$15,459.14)

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 9/30/2013 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$11,046.90)
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	\$283.10		
602	Less: Expenditures		(\$13,104.47)	
	Less: Encumbrances	\$11,330.00	(\$1,774.47)	(\$1,491.37)
	Total appropriated			(\$12,538.27)

Unappropriated:

770	Fund balance, July 1		(\$2,637.77)	
303	Budgeted fund balance		(\$283.10)	
	Total fund balance			(\$15,459.14)
	Total liabilities and fund equity			(\$15,459.14)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$283.10	\$1,774.47	(\$1,491.37)
Revenues	\$0.00	(\$16,105.00)	\$16,105.00
Subtotal	<u>\$283.10</u>	<u>(\$14,330.53)</u>	<u>\$14,613.63</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>\$283.10</u>	<u>(\$14,330.53)</u>	<u>\$14,613.63</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>\$283.10</u>	<u>(\$14,330.53)</u>	<u>\$14,613.63</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$283.10</u>	<u>(\$14,330.53)</u>	<u>\$14,613.63</u>

Prepared and submitted by : _____

Board Secretary

Date

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Readington Board of Education

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Starting date 7/1/2013 Ending date 9/30/2013 Fund: 61 SUMMER ENRICHMENT

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	0	16,105		-16,105
Total	0	16,105		-16,105

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	283	13,104	-11,330	-1,491
Total	283	13,104	-11,330	-1,491

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Starting date 7/1/2013 Ending date 9/30/2013 Fund: 61 SUMMER ENRICHMENT

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned	0	16,105		-16,105
61-1340 TUITION FROM OTHER SOURCES	0	16,105		-16,105
Total	0	16,105		-16,105

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	283	13,104	-11,330	-1,491
61-000-291-220 SOC. SEC. CONTRIB - OTHER	0	867	0	-867
61-000-291-250 UNEMPLOYMENT COMPENSATION	0	71	0	-71
61-120-100-101 SALARIES OF TEACHERS	0	11,330	-11,330	0
61-190-100-610 GENERAL SUPPLIES	283	212	0	71
61-800-000-000 REFUNDS	0	625	0	-625
Total	283	13,104	-11,330	-1,491

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Starting date 7/1/2013 Ending date 9/30/2013 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$7,800.00)	(\$7,800.00)

Total assets and resources

(\$3,700.44)

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 9/30/2013 Fund: 62 SUMMER ATHLETICS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$10,278.80)
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		(\$11,510.00)	
	Less: Encumbrances	\$10,278.80	(\$1,231.20)	(\$1,231.20)
	Total appropriated			(\$11,510.00)

Unappropriated:

770	Fund balance, July 1		\$7,809.56	
303	Budgeted fund balance		\$0.00	
	Total fund balance			(\$3,700.44)
	Total liabilities and fund equity			<u>(\$3,700.44)</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$1,231.20	(\$1,231.20)
Revenues	\$0.00	(\$7,800.00)	\$7,800.00
Subtotal	<u>\$0.00</u>	<u>(\$6,568.80)</u>	<u>\$6,568.80</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>(\$6,568.80)</u>	<u>\$6,568.80</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>(\$6,568.80)</u>	<u>\$6,568.80</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$6,568.80)</u>	<u>\$6,568.80</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 62 SUMMER ATHLETICS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	7,800		-7,800
Total		0	7,800		-7,800
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		0	11,510	-10,279	-1,231
Total		0	11,510	-10,279	-1,231

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Starting date 7/1/2013 Ending date 9/30/2013 Fund: 62 SUMMER ATHLETICS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	0	7,800		-7,800
62-1340 TUITION FROM OTHER SOURCES	0	7,800		-7,800
Total	0	7,800		-7,800

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	0	11,510	-10,279	-1,231
62-402-100-100 PERSONAL SERVICES - SALARIES	0	10,279	-10,279	0
62-402-100-220 SOC. SEC. CONTRIB - OTHER	0	786	0	-786
62-402-100-250 UNEMPLOYMENT COMPENSATION	0	55	0	-55
62-800-000-000 REFUNDS	0	390	0	-390
Total	0	11,510	-10,279	-1,231