

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

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Starting date 7/1/2012 Ending date 7/31/2013 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$2,582,235.14
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,807,256.75
117	Maintenance Reserve Account		\$378,298.72
118	Emergency Reserve Account		\$205,657.77
121	Tax levy Receivable		\$25,439,701.00

Accounts Receivable:

132	Interfund	\$2,477.72	
141	Intergovernmental - State	\$1,466,543.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$22,152.05	
153, 154	Other (net of estimated uncollectable of \$_____)	\$794.37	\$1,491,967.14

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	\$29,074,569.00	
302	Less revenues	(\$56,235,535.61)	(\$27,160,966.61)

Total assets and resources

\$6,744,149.91

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$15,232.49
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$25,109.85
	Total liabilities		\$40,342.34

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Starting date 7/1/2012 Ending date 7/31/2013 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$26,137,950.03
761	Capital reserve account - July	\$3,059,788.86	
604	Add: Increase in capital reserve	\$997,467.89	
307	Less: Bud. w/d cap. reserve eligible costs	(\$250,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$3,807,256.75
764	Maintenance reserve account - July	\$327,598.75	
606	Add: Increase in maintenance reserve	\$145,699.97	
310	Less: Bud. w/d from maintenance reserve	(\$95,000.00)	\$378,298.72
768	Waiver offset reserve - July 1, 2_____	\$204,865.41	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$204,865.41
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$30,089,083.01	
602	Less: Expenditures	(\$28,812,869.09)	
	Less: Encumbrances	(\$26,137,950.03)	(\$54,950,819.12)
	Total appropriated		\$5,666,634.80

Unappropriated:

770	Fund balance, July 1	\$2,210,927.82
303	Budgeted fund balance	(\$1,173,755.05)

Total fund balance \$6,703,807.57
Total liabilities and fund equity \$6,744,149.91

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,089,083.01	\$54,950,819.12	(\$24,861,736.11)
Revenues	(\$29,074,569.00)	(\$56,235,535.61)	\$27,160,966.61
Subtotal	<u>\$1,014,514.01</u>	<u>(\$1,284,716.49)</u>	<u>\$2,299,230.50</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$997,467.89	\$747,467.89	\$250,000.00
Less - Withdrawal from reserve	(\$250,000.00)	(\$250,000.00)	\$0.00
Subtotal	<u>\$1,761,981.90</u>	<u>(\$787,248.60)</u>	<u>\$2,549,230.50</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,761,981.90</u>	<u>(\$787,248.60)</u>	<u>\$2,549,230.50</u>
Less: Adjustment for prior year	(\$588,226.85)	(\$588,226.85)	\$0.00
Budgeted fund balance	<u>\$1,173,755.05</u>	<u>(\$1,375,475.45)</u>	<u>\$2,549,230.50</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2012 Ending date 7/31/2013 Fund: 10 GENERAL FUND

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00150 R101210 Local Tax Levy	26,586,701	53,168,713		-26,582,012
00200 R101300 Tuition	22,866	50,263		-27,397
00210 R101310 Tuition from LEAs	21,000	24,577		-3,577
00241 R101410 Transportation Fees from Individuals	2,700	4,066		-1,366
00249 R101___ Interest on Cur. Exp. Emer. Reserve	0	792		-792
00251 R101___ Interest Earned on Capital Reserve Funds	0	10,308		-10,308
00253 R101___ Unrestricted Miscellaneous Revenues	97,000	126,782		-29,782
00310 R103130 SPECIAL EDUCATION AID	824,702	0	Under	824,702
00354 R103131 Extraordinary Aid	150,000	106,431	Under	43,569
00360 R103___ Other State Aids	1,303,285	2,610,035		-1,306,750
00367 R103177 Categorical Security Aid	66,315	133,568		-67,253
Total	29,074,569	56,235,536		-27,160,967

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
00770 X111___100___ Regular Programs - Instruction	9,445,023	9,255,292	8,444,809	-8,255,078
00780 X112___100___ Special Education - Instruction	3,108,219	3,077,130	3,144,788	-3,113,700
00790 X11230100___ Basic Skills/Remedial - Instruction	733,982	722,291	768,618	-756,927
00800 X11240100___ Bilingual Education - Instruction	45,992	35,291	66,404	-55,703
00820 X11401100___ School-Spon. Co/Extra-curricular Activit	127,527	106,862	99,405	-78,740
00830 X11402100___ School Sponsored Athletics - Instruction	166,119	155,783	137,900	-127,564
00860 X11000100___ Tuition	304,356	205,805	164,316	-65,765
00880 X1_000213___ Health Services	320,954	301,353	305,643	-286,042
00881 X1100021[6-7]___ Other Supp Serv-Stds-Related & Extraordi	826,465	806,986	690,953	-671,473
00890 X11000218___ Other Support Services-Students-Regular	561,669	562,087	563,243	-563,661
00900 X11000219___ Other Support Services-Students_Special	871,988	826,484	786,605	-741,100
00910 X11000221___ Improvement of Instructional Services	278,759	284,992	212,282	-218,514
00920 X11000222___ Educational Media Services-School Librar	597,491	642,866	522,520	-567,895
00921 X11000223___ Instructional Staff Training Services	177,363	141,492	97,711	-61,840
00930 X11000230___ Support Services-General Administration	694,875	585,048	419,920	-310,093
00940 X11000240___ Support Services-School Administration	1,250,724	1,335,676	1,021,180	-1,106,132
00942 X1100025___ Central Services & Admin. Information Te	527,104	499,625	437,043	-409,564
00950 X1100026___ Operation and Maintenance of Plant Servi	2,748,504	2,234,971	1,913,094	-1,399,561
00960 X11000270___ Student Transportation Services	1,432,749	1,359,861	977,382	-904,494
00971 X11____2___ Personal Services-Employee Benefits	5,373,284	5,308,928	4,768,599	-4,704,244
01020 X12____73___ Equipment	287,829	99,219	188,610	0
01030 X120004___ Facilities Acquisition and Construction	208,104	264,825	406,926	-463,647
Total	30,089,083	28,812,869	26,137,950	-24,861,736

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Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00150	R101210 Local Tax Levy	26,586,701	53,168,713		-26,582,012
	10-1210 AD VALOREM TAXES	26,586,701	53,168,713		-26,582,012
00200	R101300 Tuition	22,866	50,263		-27,397
	10-1320 TUITION FROM OTH LEA IN NJ	22,866	50,263		-27,397
00210	R101310 Tuition from LEAs	21,000	24,577		-3,577
	10-1310 TUITION FROM INDIVIDUALS	21,000	24,577		-3,577
00241	R101410 Transportation Fees from Individuals	2,700	4,066		-1,366
	10-1410 TRANSP FEES FROM INDIVIDUALS	2,700	4,066		-1,366
00249	R101___ Interest on Cur. Exp. Emer. Reserve	0	792		-792
	10-1503 INTEREST ON EMERGENCY RESERVE	0	792		-792
00251	R101___ Interest Earned on Capital Reserve Funds	0	10,308		-10,308
	10-1500 INTEREST ON CAPITAL RESERVE	0	10,308		-10,308
00253	R101___ Unrestricted Miscellaneous Revenues	97,000	126,782		-29,782
	10-1510 INTEREST ON INVESTMENTS	12,000	21,869		-9,869
	10-1910 RENTALS	40,000	48,701		-8,701
	10-1980 REFUND OF PRIOR YR EXPENDITURE	0	2,738		-2,738
	10-1990 MISCELLANEOUS	45,000	48,601		-3,601
	10-5300 COMP LOSS OF FIXED ASSETS	0	4,874		-4,874
00310	R103130 SPECIAL EDUCATION AID	824,702	0	Under	824,702
	10-3130 SPECIAL EDUCATION AID	824,702	0		824,702
00354	R103131 Extraordinary Aid	150,000	106,431	Under	43,569
	10-3131 EXTRAORDINARY AID	150,000	106,431		43,569
00360	R103___ Other State Aids	1,303,285	2,610,035		-1,306,750
	10-3121 CATEGORICAL TRANSPORTATION AID	183,354	338,917		-155,563
	10-3132 CATEGORICAL SP ED AID	1,119,931	2,257,227		-1,137,296
	10-3190 OTHER STATE AID	0	13,891		-13,891
00367	R103177 Categorical Security Aid	66,315	133,568		-67,253
	10-3177 CATEGORICAL SECURITY AID	66,315	133,568		-67,253
Total		29,074,569	56,235,536		-27,160,967

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111___100___ Regular Programs - Instruction	9,445,023	9,255,292	8,444,809	-8,255,078
	11-110-100-101 SALARIES OF TEACHERS	258,643	258,408	264,748	-264,513
	11-120-100-101 SALARIES OF TEACHERS	4,358,061	4,323,512	4,213,013	-4,178,464
	11-130-100-101 SALARIES OF TEACHERS	3,576,372	3,540,020	3,601,940	-3,565,588
	11-150-100-101 SALARIES OF TEACHERS	4,380	4,830	4,550	-5,000
	11-150-100-320 PURCHASED PROF-EDUCA SERVICES	12,620	2,425	0	10,195
	11-150-100-580 TRAVEL	274	113	0	161
	11-150-100-610 GENERAL SUPPLIES	250	0	0	250
	11-190-100-106 OTHER SALARIES FOR INSTRUCT	83,362	81,075	83,590	-81,303
	11-190-100-320 PURCHASED PROF-EDUCA SERVICES	1,050	850	850	-650
	11-190-100-340 PURCHASED TECHNICAL SERV.	5,450	0	5,450	0
	11-190-100-590 MISC PURCH SERVICES	137,352	62,681	52,978	21,693
	11-190-100-610 GENERAL SUPPLIES	868,639	846,141	199,632	-177,133
	11-190-100-640 TEXTBOOKS	136,991	134,095	17,321	-14,425
	11-190-100-800 OTHER OBJECTS	1,580	1,142	738	-300

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Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00780	X112__100__	Special Education - Instruction	3,108,219	3,077,130	3,144,788	-3,113,700
	11-204-100-101	SALARIES OF TEACHERS	230,316	230,316	184,330	-184,330
	11-204-100-106	OTHER SALARIES FOR INSTRUCT	90,173	82,663	85,068	-77,558
	11-204-100-590	MISC PURCH SERVICES	328	150	0	178
	11-204-100-610	GENERAL SUPPLIES	1,850	1,675	1,297	-1,122
	11-204-100-800	OTHER OBJECTS	600	0	0	600
	11-213-100-101	SALARIES OF TEACHERS	1,970,970	1,970,807	2,020,765	-2,020,602
	11-213-100-106	OTHER SALARIES FOR INSTRUCT	463,790	463,790	468,253	-468,253
	11-213-100-610	GENERAL SUPPLIES	18,521	18,079	10,880	-10,438
	11-213-100-640	TEXTBOOKS	632	560	70	2
	11-214-100-101	SALARIES OF TEACHERS	13,955	330	57,620	-43,995
	11-214-100-106	OTHER SALARIES FOR INSTRUCT	500	0	1,500	-1,000
	11-215-100-101	SALARIES OF TEACHERS	237,641	237,373	246,045	-245,777
	11-215-100-106	OTHER SALARIES FOR INSTRUCT	76,340	69,482	66,820	-59,962
	11-215-100-610	GENERAL SUPPLIES	2,604	1,905	2,141	-1,442
00790	X11230100__	Basic Skills/Remedial - Instruction	733,982	722,291	768,618	-756,927
	11-230-100-101	SALARIES OF TEACHERS	731,798	719,771	768,208	-756,180
	11-230-100-610	GENERAL SUPPLIES	2,184	2,520	410	-747
00800	X11240100__	Bilingual Education - Instruction	45,992	35,291	66,404	-55,703
	11-240-100-101	SALARIES OF TEACHERS	40,208	33,736	65,670	-59,197
	11-240-100-580	TRAVEL	300	256	0	44
	11-240-100-590	MISC PURCH SERVICES	611	127	140	344
	11-240-100-610	GENERAL SUPPLIES	2,601	1,173	594	834
	11-240-100-640	TEXTBOOKS	2,272	0	0	2,272
00820	X11401100__	School-Spon. Co/Extra-curricular Activit	127,527	106,862	99,405	-78,740
	11-401-100-100	PERSONAL SERVICES - SALARIES	114,934	99,888	97,875	-82,829
	11-401-100-600	SUPPLIES AND MATERIALS	10,665	5,456	1,530	3,678
	11-401-100-800	OTHER OBJECTS	1,928	1,517	0	411
00830	X11402100__	School Sponsored Athletics - Instruction	166,119	155,783	137,900	-127,564
	11-402-100-100	PERSONAL SERVICES - SALARIES	138,900	132,174	137,500	-130,774
	11-402-100-500	OTHER PURCHASED SERVICES	15,183	15,183	0	0
	11-402-100-580	TRAVEL	551	0	0	551
	11-402-100-600	SUPPLIES AND MATERIALS	7,485	6,755	0	730
	11-402-100-800	OTHER OBJECTS	4,000	1,671	400	1,929
00860	X11000100__	Tuition	304,356	205,805	164,316	-65,765
	11-000-100-561	TUITION TO OTH LEA IN NJ-REG	10,637	6,382	0	4,255
	11-000-100-566	TUITION TO PRIV SCH HANDI-NJ	293,719	199,423	164,316	-70,020
00880	X1_000213__	Health Services	320,954	301,353	305,643	-286,042
	11-000-213-101	SALARIES OF TEACHERS	279,058	278,237	279,512	-278,692
	11-000-213-300	PURCH PROF & TECHN SERVICES	4,374	3,907	2,950	-2,483
	11-000-213-580	TRAVEL	925	887	0	38
	11-000-213-600	SUPPLIES AND MATERIALS	36,257	17,981	22,841	-4,564
	11-000-213-800	OTHER OBJECTS	340	340	340	-340
00881	X1100021[6-7]__	Other Supp Serv-Stds-Related & Extraordi	826,465	806,986	690,953	-671,473
	11-000-216-101	SALARIES OF TEACHERS	498,203	497,071	442,961	-441,829
	11-000-216-110	OTHER SALARIES	0	5,407	59,477	-64,884
	11-000-216-300	PURCH PROF & TECHN SERVICES	121,294	90,944	0	30,351

Starting date 7/1/2012 Ending date 7/31/2013 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00881	X1100021[6-7]	Other Supp Serv-Stds-Related & Extraordi	826,465	806,986	690,953	-671,473
	11-000-216-580	TRAVEL	4,274	2,833	120	1,321
	11-000-216-600	SUPPLIES AND MATERIALS	6,539	4,426	4,508	-2,396
	11-000-217-101	SALARIES OF TEACHERS	61,877	74,262	58,838	-71,223
	11-000-217-106	OTHER SALARIES FOR INSTRUCT	128,101	132,044	125,048	-128,991
	11-000-217-300	PURCH PROF & TECHN SERVICES	6,177	0	0	6,177
00890	X11000218	Other Support Services-Students-Regular	561,669	562,087	563,243	-563,661
	11-000-218-104	SALARIES OF OTHER PROF STAFF	497,636	497,222	503,663	-503,249
	11-000-218-105	SALARIES OF SECR & CLER ASSTS	39,720	43,094	37,116	-40,490
	11-000-218-320	PURCHASED PROF-EDUCA SERVICES	1,400	0	0	1,400
	11-000-218-580	TRAVEL	1,111	375	79	657
	11-000-218-600	SUPPLIES AND MATERIALS	21,802	21,396	22,385	-21,979
00900	X11000219	Other Support Services-Students_Special	871,988	826,484	786,605	-741,100
	11-000-219-104	SALARIES OF OTHER PROF STAFF	648,257	625,368	644,638	-621,749
	11-000-219-105	SALARIES OF SECR & CLER ASSTS	122,640	130,289	115,764	-123,413
	11-000-219-110	OTHER SALARIES	2,000	1,568	1,632	-1,200
	11-000-219-390	OTH PURCH PROF & TECHN SERV	51,206	31,221	6,222	13,763
	11-000-219-580	TRAVEL	2,688	818	0	1,869
	11-000-219-592	MISC PURCH SERV(400-500)NONRES	33,596	26,196	15,248	-7,848
	11-000-219-600	SUPPLIES AND MATERIALS	11,602	11,025	3,100	-2,523
00910	X11000221	Improvement of Instructional Services	278,759	284,992	212,282	-218,514
	11-000-221-102	SALARIES OF SUPERVISORS INST	216,844	217,366	185,661	-186,183
	11-000-221-104	SALARIES OF OTHER PROF STAFF	0	0	2,400	-2,400
	11-000-221-105	SALARIES OF SECR & CLER ASSTS	24,570	26,668	23,084	-25,182
	11-000-221-580	TRAVEL	8,397	7,493	0	904
	11-000-221-590	MISC PURCH SERVICES	7,475	10,862	952	-4,339
	11-000-221-600	SUPPLIES AND MATERIALS	17,113	17,111	56	-55
	11-000-221-800	OTHER OBJECTS	4,361	5,491	129	-1,259
00920	X11000222	Educational Media Services-School Librar	597,491	642,866	522,520	-567,895
	11-000-222-101	SALARIES OF TEACHERS	253,504	251,000	261,465	-258,961
	11-000-222-105	SALARIES OF SECR & CLER ASSTS	12,000	3,960	10,560	-2,520
	11-000-222-110	OTHER SALARIES	166,258	174,361	183,860	-191,963
	11-000-222-177	TECHNOLOGY COORDINATOR	56,250	60,075	42,075	-45,900
	11-000-222-300	PURCH PROF & TECHN SERVICES	21,406	55,530	4,244	-38,368
	11-000-222-500	OTHER PURCHASED SERVICES	37,045	37,045	0	0
	11-000-222-580	TRAVEL	2,600	1,309	0	1,291
	11-000-222-590	MISC PURCH SERVICES	25,821	42,785	13,161	-30,125
	11-000-222-600	SUPPLIES AND MATERIALS	22,607	16,801	7,155	-1,349
00921	X11000223	Instructional Staff Training Services	177,363	141,492	97,711	-61,840
	11-000-223-104	SALARIES OF OTHER PROF STAFF	103,886	77,365	62,403	-35,882
	11-000-223-105	SALARIES OF SECR & CLER ASSTS	24,570	26,668	23,084	-25,182
	11-000-223-320	PURCHASED PROF-EDUCA SERVICES	3,875	0	3,875	0
	11-000-223-580	TRAVEL	29,787	22,124	6,283	1,380
	11-000-223-590	MISC PURCH SERVICES	4,254	4,432	952	-1,130
	11-000-223-600	SUPPLIES AND MATERIALS	10,992	10,904	1,114	-1,026
00930	X11000230	Support Services-General Administration	694,875	585,048	419,920	-310,093
	11-000-230-100	PERSONAL SERVICES - SALARIES	170,500	175,205	161,458	-166,163

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Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00930	X11000230	Support Services-General Administration	694,875	585,048	419,920	-310,093
	11-000-230-105	SALARIES OF SECR & CLER ASSTS	55,613	60,363	52,253	-57,003
	11-000-230-110	OTHER SALARIES	5,126	5,125	5,125	-5,124
	11-000-230-331	LEGAL SERVICES	96,287	42,667	0	53,621
	11-000-230-332	AUDIT FEES	34,000	29,150	0	4,850
	11-000-230-334	ARCHITECT & ENGINEERING	10,000	2,436	0	7,564
	11-000-230-339	OTHER PROFESSIONAL SERVICES	28,000	33,118	15,000	-20,118
	11-000-230-340	PURCHASED TECHNICAL SERV.	4,460	210	0	4,250
	11-000-230-530	COMMUNICATIONS	147,255	116,708	92,346	-61,799
	11-000-230-580	TRAVEL	3,899	3,840	0	59
	11-000-230-585	BOE OTHER PURCH SVCS	6,200	4,734	0	1,466
	11-000-230-590	MISC PURCH SERVICES	106,609	84,506	91,588	-69,485
	11-000-230-600	SUPPLIES AND MATERIALS	5,596	4,821	400	375
	11-000-230-630	IN HOUSE TRN/MTG SUPPLIES	1,250	515	0	735
	11-000-230-890	MISCELLANEOUS EXPENDITURES	2,650	2,140	1,750	-1,240
	11-000-230-895	BOE MEMBERSHIP DUES/FEES	17,430	19,511	0	-2,081
00940	X11000240	Support Services-School Administration	1,250,724	1,335,676	1,021,180	-1,106,132
	11-000-240-103	SALARIES OF PRINCIPALS/ASST.	755,665	814,245	645,823	-704,402
	11-000-240-105	SALARIES OF SECR & CLER ASSTS	376,015	399,319	358,206	-381,509
	11-000-240-300	PURCH PROF & TECHN SERVICES	13,850	38,725	0	-24,875
	11-000-240-500	OTHER PURCHASED SERVICES	26,920	26,920	0	0
	11-000-240-580	TRAVEL	3,769	1,432	300	2,037
	11-000-240-590	MISC PURCH SERVICES	20,758	13,906	11,463	-4,610
	11-000-240-600	SUPPLIES AND MATERIALS	38,827	30,350	2,558	5,919
	11-000-240-800	OTHER OBJECTS	14,920	10,781	2,831	1,308
00942	X1100025	Central Services & Admin. Information Te	527,104	499,625	437,043	-409,564
	11-000-251-100	PERSONAL SERVICES - SALARIES	209,049	226,496	195,514	-212,961
	11-000-251-105	SALARIES OF SECR & CLER ASSTS	210,163	193,550	167,368	-150,755
	11-000-251-330	OTHER PURCH PROF SERVICES	6,200	900	0	5,300
	11-000-251-340	PURCHASED TECHNICAL SERV.	15,633	24,705	1,000	-10,072
	11-000-251-580	TRAVEL	3,500	2,694	0	806
	11-000-251-590	MISC PURCH SERVICES	5,517	5,696	2,610	-2,789
	11-000-251-600	SUPPLIES AND MATERIALS	8,900	6,526	0	2,374
	11-000-251-890	MISCELLANEOUS EXPENDITURES	2,407	2,407	245	-245
	11-000-252-100	PERSONAL SERVICES - SALARIES	61,535	35,876	70,305	-44,646
	11-000-252-580	TRAVEL	3,000	776	0	2,224
	11-000-252-800	OTHER OBJECTS	1,200	0	0	1,200
00950	X1100026	Operation and Maintenance of Plant Servi	2,748,504	2,234,971	1,913,094	-1,399,561
	11-000-261-100	PERSONAL SERVICES - SALARIES	348,274	357,521	330,131	-339,378
	11-000-261-420	CLEAN,REPAIR & MAINT SERV	291,872	237,663	30,074	24,136
	11-000-261-580	TRAVEL	1,375	1,158	1,000	-783
	11-000-261-600	SUPPLIES AND MATERIALS	94,104	52,691	1,563	39,850
	11-000-262-100	PERSONAL SERVICES - SALARIES	150,966	162,901	142,899	-154,835
	11-000-262-300	PURCH PROF & TECHN SERVICES	56,600	51,627	31,141	-26,168
	11-000-262-420	CLEAN,REPAIR & MAINT SERV	525,941	464,146	524,041	-462,246
	11-000-262-490	OTHER PURCH PROPERTY SERV	20,956	22,366	7,500	-8,910
	11-000-262-520	INSURANCE	22,924	24,023	49,817	-50,916
	11-000-262-580	TRAVEL	1,100	0	1,100	0
	11-000-262-600	SUPPLIES AND MATERIALS	153,130	89,861	63,269	0

Starting date 7/1/2012 Ending date 7/31/2013 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00950	X1100026	Operation and Maintenance of Plant Servi	2,748,504	2,234,971	1,913,094	-1,399,561
	11-000-262-621	NATURAL GAS	244,888	172,851	150,000	-77,963
	11-000-262-622	ENERGY-ELECTRICITY	617,357	427,191	450,000	-259,834
	11-000-262-800	OTHER OBJECTS	3,000	1,279	0	1,721
	11-000-263-100	PERSONAL SERVICES - SALARIES	96,490	78,289	103,228	-85,026
	11-000-263-420	CLEAN,REPAIR & MAINT SERV	54,553	50,223	0	4,330
	11-000-263-490	OTHER PURCH PROPERTY SERV	6,800	706	6,004	90
	11-000-263-600	SUPPLIES AND MATERIALS	35,026	31,256	7,720	-3,950
	11-000-266-300	PURCH PROF & TECHN SERVICES	14,500	7,608	13,608	-6,716
	11-000-266-420	CLEAN,REPAIR & MAINT SERV	8,650	1,612	0	7,039
00960	X11000270	Student Transportation Services	1,432,749	1,359,861	977,382	-904,494
	11-000-270-107	SAL FOR NON-INSTR AIDES	10,305	10,304	10,304	-10,303
	11-000-270-160	SAL FOR PUPIL TRANSP REG	561,955	570,811	573,222	-582,077
	11-000-270-161	SAL FOR PUPIL TRANSP SPEC ED	140,144	145,421	149,455	-154,733
	11-000-270-162	SAL FOR PUPIL TRANSP-OTH H & S	24,681	14,853	24,909	-15,082
	11-000-270-350	OBJECT	8,993	8,337	0	656
	11-000-270-390	OTH PURCH PROF & TECHN SERV	80,786	78,103	77,600	-74,917
	11-000-270-420	CLEAN,REPAIR & MAINT SERV	20,230	14,267	175	5,788
	11-000-270-505	CHOICE SCHOOL	900	0	0	900
	11-000-270-513	CONTR SERV-HOME&SCH-JOINT AGRE	76,725	53,806	0	22,919
	11-000-270-517	CONTRACTED ESC REG STUDENTS	11,549	11,549	0	0
	11-000-270-518	OBJECT	140,278	140,278	0	0
	11-000-270-580	TRAVEL	1,684	1,459	925	-700
	11-000-270-593	MISC PURCH SERV-TRANSPORTATION	34,880	32,812	26,867	-24,799
	11-000-270-600	SUPPLIES AND MATERIALS	2,560	881	0	1,679
	11-000-270-615	TRANSPORTATION SUPPLIES	316,930	276,678	113,924	-73,672
	11-000-270-890	MISCELLANEOUS EXPENDITURES	150	300	0	-150
00971	X11	2 Personal Services-Employee Benefits	5,373,284	5,308,928	4,768,599	-4,704,244
	11-000-270-220	SOC. SEC. CONTRIB - OTHER	62,000	56,870	58,757	-53,627
	11-000-270-241	OTHER RETIRE CONTRIB-REGULAR	72,233	72,233	82,420	-82,420
	11-000-270-249	DCRP CONTRIBUTION	1,800	1,557	2,319	-2,076
	11-000-270-250	UNEMPLOYMENT COMPENSATION	5,500	5,205	4,886	-4,592
	11-000-270-260	WORKERS COMP	34,307	34,307	35,700	-35,700
	11-000-270-270	HEALTH BENEFITS	305,609	335,547	271,685	-301,623
	11-000-270-290	OTHER EMPLOYEE BENEFITS	2,500	2,524	2,476	-2,500
	11-000-291-220	SOC. SEC. CONTRIB - OTHER	325,000	283,858	272,978	-231,836
	11-000-291-241	OTHER RETIRE CONTRIB-REGULAR	271,685	271,685	310,056	-310,056
	11-000-291-249	DCRP CONTRIBUTION	7,100	6,739	7,469	-7,108
	11-000-291-250	UNEMPLOYMENT COMPENSATION	67,000	65,084	66,369	-64,452
	11-000-291-260	WORKERS COMP	143,000	137,227	142,798	-137,026
	11-000-291-270	HEALTH BENEFITS	3,899,036	3,889,200	3,413,533	-3,403,697
	11-000-291-280	TUITION REIMBURSEMENT	71,240	40,889	20,847	9,505
	11-000-291-290	OTHER EMPLOYEE BENEFITS	105,274	106,004	76,306	-77,036
01020	X12	73 Equipment	287,829	99,219	188,610	0
	12-000-100-730	EQUIPMENT	43,996	29,794	14,202	0
	12-000-263-730	EQUIPMENT	69,425	69,425	0	0
	12-000-270-733	SCHOOL BUSES	174,408	0	174,408	0

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Starting date 7/1/2012 Ending date 7/31/2013 Fund: 10 GENERAL FUND

Expenditures:

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
01030	X120004_____ Facilities Acquisition and Construction	208,104	264,825	406,926	-463,647
	12-000-400-334 ARCHITECT & ENGINEERING	22,284	56,458	5,326	-39,500
	12-000-400-450 CONSTRUCTION SERVICES	154,758	140,557	401,600	-387,398
	12-000-400-800 OTHER OBJECTS	31,062	67,811	0	-36,749
	Total	30,089,083	28,812,869	26,137,950	-24,861,736

Starting date 7/1/2012 Ending date 7/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$239,143.11)
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	\$521,900.54	
302	Less revenues	(\$560,332.59)	(\$38,432.05)

Total assets and resources

\$12,251.76

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$239,143.11)
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 7/1/2012 Ending date 7/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$363,156.44
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	\$611,942.91		
602	Less: Expenditures	(\$536,642.47)		
	Less: Encumbrances	(\$363,156.44)	(\$899,798.91)	(\$287,856.00)
	Total appropriated			\$75,300.44

Unappropriated:

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			(\$90,042.37)
	Total fund balance			(\$14,741.93)
	Total liabilities and fund equity			\$12,251.76

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$611,942.91	\$899,798.91	(\$287,856.00)
Revenues	(\$521,900.54)	(\$560,332.59)	\$38,432.05
Subtotal	<u>\$90,042.37</u>	<u>\$339,466.32</u>	<u>(\$249,423.95)</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>\$90,042.37</u>	<u>\$339,466.32</u>	<u>(\$249,423.95)</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>\$90,042.37</u>	<u>\$339,466.32</u>	<u>(\$249,423.95)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$90,042.37</u>	<u>\$339,466.32</u>	<u>(\$249,423.95)</u>

Prepared and submitted by : _____

Board Secretary

Date

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Readington Board of Education

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Starting date 7/1/2012 Ending date 7/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned	0	682		-682
00420 R201__ Revenues from Local Sources	6,700	6,500	Under	200
00430 R2032__ Other Restricted Entitlements	2,112	2,319		-207
00440 R20441[1-6] Title I	35,594	22,055	Under	13,539
00442 R20445[1-5] Title II	38,472	26,386	Under	12,086
00444 R20449[1-4] Title III	6,152	1,703	Under	4,449
00460 R20442_ I.D.E.A Part B (Handicapped)	426,227	241,633	Under	184,594
Total	515,257	301,278		213,979

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
01250 X20_____ Local Projects	16,299	14,393	0	1,906
01265 X20_____ Nonpublic Textbooks	159	159	0	0
01270 X20_____ Nonpublic Auxiliary Services	682	682	0	0
01280 X20_____ Nonpublic Handicapped Services	1,881	1,022	0	859
01290 X20_____ Nonpublic Nursing Services	220	220	0	0
01295 X20_____ Nonpublic Technology Initiative	59	59	0	0
01340 X20_____ Title I	40,330	36,020	4,310	0
01342 X20_____ Title II	26,354	26,354	0	0
01344 X20_____ Title III	10,601	1,703	0	8,898
01360 X20_____ I.D.E.A. Part B (Handicapped)	515,358	456,030	358,846	-299,519
Total	611,943	536,642	363,156	-287,856

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Starting date 7/1/2012 Ending date 7/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
	No State Line Number Assigned	0	682		-682
	20-3233 NONPUBL AUX SERV/ESL	0	682		-682
00420	R201___ Revenues from Local Sources	6,700	6,500	Under	200
	20-1230 OTHER REVENUE	2,700	2,500		200
	20-1920 CONTR & DONAT-PRIVATE SOURCES	4,000	4,000		0
00430	R2032__ Other Restricted Entitlements	2,112	2,319		-207
	20-3230 NONPUBLIC TECH INITIATIVE AID	59	59		0
	20-3231 NONPUBLIC TEXTBOOKS	159	159		0
	20-3232 NONPUBL AUX SERV/BASIC SK/REME	220	220		0
	20-3238 NONPUBL HANDI AID/SPEECH CORR	1,674	1,881		-207
00440	R20441[1-6] Title I	35,594	22,055	Under	13,539
	20-4411 CHAPTER I - PART A	35,594	22,055		13,539
00442	R20445[1-5] Title II	38,472	26,386	Under	12,086
	20-4451 TITLE II	38,472	26,386		12,086
00444	R20449[1-4] Title III	6,152	1,703	Under	4,449
	20-4491 TITLE III CURRENT YEAR	6,152	1,703		4,449
00460	R20442_ I.D.E.A Part B (Handicapped)	426,227	241,633	Under	184,594
	20-4420 IDEA PRE-SCHOOL	411,992	234,104		177,888
	20-4421 IDEA BASIC	14,235	7,529		6,706
Total		515,257	301,278		213,979

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01250	X20_____ Local Projects	16,299	14,393	0	1,906
	20-058-223-580 TRAVEL	4,052	4,052	0	0
	20-076-100-101 SALARIES OF TEACHERS	521	479	0	42
	20-076-100-500 OTHER PURCHASED SERVICES	1,500	0	0	1,500
	20-097-100-601 SUPPLIES	3,074	2,716	0	358
	20-097-100-602 SUPPLIES	1,669	1,663	0	6
	20-097-100-603 SUPPLIES	486	486	0	0
	20-097-100-611 INSTSRUCTIONAL SUPPLIES	4,997	4,997	0	0
01265	X20_____ Nonpublic Textbooks	159	159	0	0
	20-501-100-640 TEXTBOOKS	159	159	0	0
01270	X20_____ Nonpublic Auxiliary Services	682	682	0	0
	20-503-100-500 OTHER PURCHASED SERVICES	682	682	0	0
01280	X20_____ Nonpublic Handicapped Services	1,881	1,022	0	859
	20-507-100-500 OTHER PURCHASED SERVICES	319	319	0	0
	20-508-100-320 PURCHASED PROF-EDUCA SERVICES	1,562	703	0	859
01290	X20_____ Nonpublic Nursing Services	220	220	0	0
	20-509-100-320 PURCHASED PROF-EDUCA SERVICES	220	220	0	0
01295	X20_____ Nonpublic Technology Initiative	59	59	0	0
	20-510-100-600 SUPPLIES AND MATERIALS	59	59	0	0
01340	X20_____ Title I	40,330	36,020	4,310	0
	20-231-100-100 PERSONAL SERVICES - SALARIES	19,690	19,690	0	0
	20-231-100-300 PURCH PROF & TECHN SERVICES	2,027	2,027	0	0
	20-231-100-600 SUPPLIES AND MATERIALS	8,000	8,000	0	0

Starting date 7/1/2012 Ending date 7/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:

			Appropriations	Expenditures	Encumbrances	Available
01340	X20	Title I	40,330	36,020	4,310	0
	20-231-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	4,310	0	4,310	0
	20-231-200-300	PURCH PROF & TECHN SERVICES	2,709	2,709	0	0
	20-231-200-500	OTHER PURCHASED SERVICES	3,594	3,594	0	0
01342	X20	Title II	26,354	26,354	0	0
	20-270-100-600	SUPPLIES AND MATERIALS	1,107	1,107	0	0
	20-270-200-300	PURCH PROF & TECHN SERVICES	350	350	0	0
	20-270-200-500	OTHER PURCHASED SERVICES	16,770	16,770	0	0
	20-270-200-600	SUPPLIES AND MATERIALS	8,127	8,127	0	0
01344	X20	Title III	10,601	1,703	0	8,898
	20-241-100-600	SUPPLIES AND MATERIALS	10,601	1,703	0	8,898
01360	X20	I.D.E.A. Part B (Handicapped)	515,358	456,030	358,846	-299,519
	20-250-100-100	PERSONAL SERVICES - SALARIES	7,171	7,171	0	0
	20-250-100-500	OTHER PURCHASED SERVICES	439,337	408,677	335,722	-305,062
	20-250-100-600	SUPPLIES AND MATERIALS	30,824	14,418	16,123	283
	20-250-100-800	OTHER OBJECTS	768	768	0	0
	20-250-200-100	PERSONAL SERVICES - SALARIES	15,750	6,212	4,288	5,250
	20-250-200-300	PURCH PROF & TECHN SERVICES	1,385	1,385	0	0
	20-250-200-306	NON-PUBLIC PURCH SERVICES	1,236	1,236	0	0
	20-250-200-500	OTHER PURCHASED SERVICES	2,364	964	1,400	0
	20-250-200-600	SUPPLIES AND MATERIALS	319	319	0	0
	20-250-400-732	NON-INSTRUCTIONAL EQUIPMENT	1,465	1,465	0	0
	20-255-100-100	PERSONAL SERVICES - SALARIES	12,000	12,000	0	0
	20-255-100-600	SUPPLIES AND MATERIALS	1,373	49	1,314	10
	20-255-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	918	918	0	0
	20-255-200-306	NON-PUBLIC PURCH SERVICES	448	448	0	0
		Total	611,943	536,642	363,156	-287,856

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Starting date 7/1/2012 Ending date 7/31/2013 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

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Starting date 7/1/2012 Ending date 7/31/2013 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		\$33,800.00	
602	Less: Expenditures	(\$33,800.00)		
	Less: Encumbrances	\$0.00	(\$33,800.00)	\$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	\$33,800.00	\$33,800.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$33,800.00</u>	<u>\$33,800.00</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>\$33,800.00</u>	<u>\$33,800.00</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>\$33,800.00</u>	<u>\$33,800.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	(\$33,800.00)	(\$33,800.00)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____

Board Secretary

Date

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Readington Board of Education

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Starting date 7/1/2012 Ending date 7/31/2013 Fund: 39 2009 ROD GRANTS

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	33,800	33,800	0	0
Total	33,800	33,800	0	0

Starting date 7/1/2012 Ending date 7/31/2013 Fund: 39 2009 ROD GRANTS

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	33,800	33,800	0	0
39-000-400-339 OTHER PROFESSIONAL SERVICES	33,800	33,800	0	0
Total	33,800	33,800	0	0

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Starting date 7/1/2012 Ending date 7/31/2013 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	\$2,204,065.00	
302	Less revenues	(\$4,392,198.00)	(\$2,188,133.00)

Total assets and resources

(\$1,278,752.17)

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 7/1/2012 Ending date 7/31/2013 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	\$2,204,065.00		
602	Less: Expenditures	(\$3,498,112.84)		
	Less: Encumbrances	\$0.00	(\$3,498,112.84)	(\$1,294,047.84)
	Total appropriated			(\$1,294,047.84)

Unappropriated:

770	Fund balance, July 1		\$15,295.67	
303	Budgeted fund balance		\$0.00	
	Total fund balance			(\$1,278,752.17)
	Total liabilities and fund equity			(\$1,278,752.17)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,204,065.00	\$3,498,112.84	(\$1,294,047.84)
Revenues	(\$2,204,065.00)	(\$4,392,198.00)	\$2,188,133.00
Subtotal	<u>\$0.00</u>	<u>(\$894,085.16)</u>	<u>\$894,085.16</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>\$0.00</u>	<u>(\$894,085.16)</u>	<u>\$894,085.16</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>\$0.00</u>	<u>(\$894,085.16)</u>	<u>\$894,085.16</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$894,085.16)</u>	<u>\$894,085.16</u>

Prepared and submitted by : _____

Board Secretary

Date

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Starting date 7/1/2012 Ending date 7/31/2013 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00550 R401210 Local Tax Levy	2,196,342	4,376,646		-2,180,304
00560 R401___ Miscellaneous	0	20		-20
00580 R403160 Debt Service Aid Type II	7,723	15,532		-7,809
Total	2,204,065	4,392,198		-2,188,133

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
01430 X40701510___ Debt Service-Regular	2,204,065	3,498,113	0	-1,294,048
Total	2,204,065	3,498,113	0	-1,294,048

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Starting date 7/1/2012 Ending date 7/31/2013 Fund: 40 DEBT SERVICE FUNDS

Revenues:

		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00550	R401210 Local Tax Levy	2,196,342	4,376,646		-2,180,304
	40-1210 AD VALOREM TAXES	2,196,342	4,376,646		-2,180,304
00560	R401___ Miscellaneous	0	20		-20
	40-1900 ESCROW FUNDS	0	20		-20
00580	R403160 Debt Service Aid Type II	7,723	15,532		-7,809
	40-3160 DEBT SERVICE AID	7,723	15,532		-7,809
	Total	2,204,065	4,392,198		-2,188,133

Expenditures:

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
01430	X40701510___ Debt Service-Regular	2,204,065	3,498,113	0	-1,294,048
	40-701-510-834 OBJECT	973,279	1,440,440	0	-467,161
	40-701-510-910 REDEMPTION OF PRINCIPAL	1,230,786	2,057,673	0	-826,887
	Total	2,204,065	3,498,113	0	-1,294,048

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Starting date 7/1/2012 Ending date 7/31/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$180,063.97
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	\$18,673.79	
141	Intergovernmental - State	\$669.29	
142	Intergovernmental - Federal	\$5,766.77	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$25,109.85

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	\$576,000.00	
302	Less revenues	(\$524,503.12)	\$51,496.88

Total assets and resources

\$309,332.69

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$20,798.09
	Other current liabilities		\$289,485.43
Total liabilities			\$310,283.52

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Starting date 7/1/2012 Ending date 7/31/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$50,676.59
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	\$582,827.35		
602	Less: Expenditures		(\$576,950.83)	
	Less: Encumbrances		(\$50,676.59)	
			(\$627,627.42)	(\$44,800.07)
	Total appropriated			\$5,876.52

Unappropriated:

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			(\$6,827.35)
	Total fund balance			(\$950.83)
	Total liabilities and fund equity			<u>\$309,332.69</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$582,827.35	\$627,627.42	(\$44,800.07)
Revenues	(\$576,000.00)	(\$524,503.12)	(\$51,496.88)
Subtotal	<u>\$6,827.35</u>	<u>\$103,124.30</u>	<u>(\$96,296.95)</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>\$6,827.35</u>	<u>\$103,124.30</u>	<u>(\$96,296.95)</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>\$6,827.35</u>	<u>\$103,124.30</u>	<u>(\$96,296.95)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$6,827.35</u>	<u>\$103,124.30</u>	<u>(\$96,296.95)</u>

Prepared and submitted by : _____

Board Secretary

Date

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Readington Board of Education

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Starting date 7/1/2012 Ending date 7/31/2013 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	576,000	524,503	Under	51,497
Total	576,000	524,503		51,497

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	582,827	576,951	50,677	-44,800
Total	582,827	576,951	50,677	-44,800

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Readington Board of Education

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Starting date 7/1/2012 Ending date 7/31/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		576,000	524,503	Under	51,497
60-1510	INTEREST ON INVESTMENTS	0	970		-970
60-1610	DAILY SALES REIMB PROGRAMS	310,000	232,178		77,822
60-1620	DAILY SALES NON-REIMBURS PROG	190,000	214,088		-24,088
60-1990	MISCELLANEOUS	0	7		-7
60-3220	PROJECT SERVE	6,000	4,956		1,044
60-4462	NAT'L SCHOOL LUNCH PROGRAM	70,000	72,305		-2,305
Total		576,000	524,503		51,497

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		582,827	576,951	50,677	-44,800
60-910-310-100	PERSONAL SERVICES - SALARIES	43,324	47,223	15,712	-19,611
60-910-310-107	SAL FOR NON-INSTR AIDES	25,407	25,407	24,169	-24,169
60-910-310-220	SOC. SEC. CONTRIB - OTHER	4,976	5,274	0	-298
60-910-310-250	UNEMPLOYMENT COMPENSATION	455	483	-0	-27
60-910-310-300	PURCH PROF & TECHN SERVICES	4,422	4,422	0	0
60-910-310-400	PURCHASED PROPERTY SERVICES	10,091	10,091	0	0
60-910-310-500	OTHER PURCHASED SERVICES	544	1,239	0	-695
60-910-310-600	SUPPLIES AND MATERIALS	16,694	5,898	10,796	0
60-910-310-730	EQUIPMENT	126	126	0	0
60-910-310-800	OTHER OBJECTS	5,200	5,200	0	0
60-910-310-870	COST OF SALES	471,432	471,432	0	0
60-910-310-900	OTHER USE OF FUNDS	157	157	0	0
Total		582,827	576,951	50,677	-44,800

Starting date 7/1/2012 Ending date 7/31/2013 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$11,448.49
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	(\$32,405.00)	(\$32,405.00)

Total assets and resources

(\$20,956.51)

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 7/1/2012 Ending date 7/31/2013 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$1,031.90)
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	\$21,686.89		
602	Less: Expenditures	(\$21,555.47)		
	Less: Encumbrances	\$1,031.90	(\$20,523.57)	\$1,163.32
	Total appropriated			\$131.42

Unappropriated:

770	Fund balance, July 1		\$366.07	
303	Budgeted fund balance		(\$21,454.00)	
	Total fund balance			(\$20,956.51)
	Total liabilities and fund equity			<u>(\$20,956.51)</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$21,686.89	\$20,523.57	\$1,163.32
Revenues	\$0.00	(\$32,405.00)	\$32,405.00
Subtotal	<u>\$21,686.89</u>	<u>(\$11,881.43)</u>	<u>\$33,568.32</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$21,686.89</u>	<u>(\$11,881.43)</u>	<u>\$33,568.32</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$21,686.89</u>	<u>(\$11,881.43)</u>	<u>\$33,568.32</u>
Less: Adjustment for prior year	(\$232.89)	(\$232.89)	\$0.00
Budgeted fund balance	<u>\$21,454.00</u>	<u>(\$12,114.32)</u>	<u>\$33,568.32</u>

Prepared and submitted by : _____

Board Secretary

Date

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Readington Board of Education

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Starting date 7/1/2012 Ending date 7/31/2013 Fund: 61 SUMMER ENRICHMENT

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	0	32,405		-32,405
Total	0	32,405		-32,405

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	21,687	21,555	-1,032	1,163
Total	21,687	21,555	-1,032	1,163

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Starting date 7/1/2012 Ending date 7/31/2013 Fund: 61 SUMMER ENRICHMENT

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	0	32,405		-32,405
61-1340 TUITION FROM OTHER SOURCES	0	32,405		-32,405
Total	0	32,405		-32,405

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	21,687	21,555	-1,032	1,163
61-000-291-220 SOC. SEC. CONTRIB - OTHER	1,423	1,351	0	72
61-000-291-250 UNEMPLOYMENT COMPENSATION	131	115	0	16
61-120-100-101 SALARIES OF TEACHERS	17,850	17,665	-1,440	1,625
61-190-100-610 GENERAL SUPPLIES	1,033	674	283	76
61-800-000-000 REFUNDS	1,250	1,750	125	-625
Total	21,687	21,555	-1,032	1,163

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Starting date 7/1/2012 Ending date 7/31/2013 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

101	Cash in bank		\$9,127.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$20,637.50)	(\$20,637.50)

Total assets and resources

(\$11,510.50)

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 7/1/2012 Ending date 7/31/2013 Fund: 62 SUMMER ATHLETICS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$5,638.80)
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	\$14,546.00		
602	Less: Expenditures		(\$18,508.16)	
	Less: Encumbrances	\$5,638.80	(\$12,869.36)	\$1,676.64
	Total appropriated			(\$3,962.16)

Unappropriated:

770	Fund balance, July 1		\$6,997.66	
303	Budgeted fund balance		(\$14,546.00)	
	Total fund balance			(\$11,510.50)
	Total liabilities and fund equity			(\$11,510.50)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$14,546.00	\$12,869.36	\$1,676.64
Revenues	\$0.00	(\$20,637.50)	\$20,637.50
Subtotal	<u>\$14,546.00</u>	<u>(\$7,768.14)</u>	<u>\$22,314.14</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$14,546.00</u>	<u>(\$7,768.14)</u>	<u>\$22,314.14</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$14,546.00</u>	<u>(\$7,768.14)</u>	<u>\$22,314.14</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$14,546.00</u>	<u>(\$7,768.14)</u>	<u>\$22,314.14</u>

Prepared and submitted by : _____

Board Secretary

Date

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Starting date 7/1/2012 Ending date 7/31/2013 Fund: 62 SUMMER ATHLETICS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned	0	20,638		-20,638
Total	0	20,638		-20,638

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	14,546	18,508	-5,639	1,677
Total	14,546	18,508	-5,639	1,677

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Starting date 7/1/2012 Ending date 7/31/2013 Fund: 62 SUMMER ATHLETICS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned	0	20,638		-20,638
62-1340 TUITION FROM OTHER SOURCES	0	20,638		-20,638
Total	0	20,638		-20,638

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	14,546	18,508	-5,639	1,677
62-402-100-100 PERSONAL SERVICES - SALARIES	12,120	16,039	-5,639	1,720
62-402-100-220 SOC. SEC. CONTRIB - OTHER	967	921	0	46
62-402-100-250 UNEMPLOYMENT COMPENSATION	89	67	0	22
62-402-100-600 SUPPLIES AND MATERIALS	850	571	0	279
62-800-000-000 REFUNDS	520	910	0	-390
Total	14,546	18,508	-5,639	1,677