

Starting date 7/1/2012 Ending date 5/31/2013 Fund: 10 GENERAL FUND

Assets and Resources**Assets:**

101	Cash in bank		\$3,665,004.58
102 - 106	Cash Equivalents		\$900.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,905,533.35
117	Maintenance Reserve Account		\$278,298.72
118	Emergency Reserve Account		\$205,535.86
121	Tax levy Receivable		\$2,366,093.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$235,528.45	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$235,528.45

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$29,599,144.00	
302	Less revenues	(\$28,115,866.27)	\$1,483,277.73

Total assets and resources**\$11,140,171.69**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		\$0.00
	Other current liabilities		\$9,276.34

Total liabilities**\$9,276.34**

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

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Starting date 7/1/2012 Ending date 5/31/2013 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,668,170.11
761	Capital reserve account - July	\$3,059,788.86	
604	Add: Increase in capital reserve	\$95,744.49	
307	Less: Bud. w/d cap. reserve eligible costs	(\$250,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$2,905,533.35
764	Maintenance reserve account - July	\$327,598.75	
606	Add: Increase in maintenance reserve	\$45,699.97	
310	Less: Bud. w/d from maintenance reserve	(\$95,000.00)	\$278,298.72
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	\$30,075,192.36	
602	Less: Expenditures	(\$24,910,356.31)	
	Less: Encumbrances	(\$3,668,170.11)	(\$28,578,526.42)
	Total appropriated		\$8,553,533.53

Unappropriated:

770	Fund balance, July 1		\$2,210,927.82
303	Budgeted fund balance		\$366,434.00

Total fund balance

\$11,130,895.35

Total liabilities and fund equity

\$11,140,171.69

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,075,192.36	\$28,578,526.42	\$1,496,665.94
Revenues	(\$29,599,144.00)	(\$28,115,866.27)	(\$1,483,277.73)
Subtotal	<u>\$476,048.36</u>	<u>\$462,660.15</u>	<u>\$13,388.21</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$95,744.49	(\$154,255.51)	\$250,000.00
Less - Withdrawal from reserve	(\$250,000.00)	(\$250,000.00)	\$0.00
Subtotal	<u>\$321,792.85</u>	<u>\$58,404.64</u>	<u>\$263,388.21</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>\$321,792.85</u>	<u>\$58,404.64</u>	<u>\$263,388.21</u>
Less: Adjustment for prior year	(\$688,226.85)	(\$688,226.85)	\$0.00
Budgeted fund balance	<u>(\$366,434.00)</u>	<u>(\$629,822.21)</u>	<u>\$263,388.21</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2012 Ending date 5/31/2013 Fund: 10 GENERAL FUND

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00150 R101210 Local Tax Levy	27,111,276	26,586,701	Under	524,575
00200 R101300 Tuition	22,866	28,110		-5,244
00210 R101310 Tuition from LEAs	21,000	20,027	Under	973
00241 R101410 Transportation Fees from Individuals	2,700	3,976		-1,276
00249 R101___ Interest on Cur. Exp. Emer. Reserve	0	670		-670
00251 R101___ Interest Earned on Capital Reserve Funds	0	8,585		-8,585
00253 R101___ Unrestricted Miscellaneous Revenues	97,000	98,196		-1,196
00310 R103130 SPECIAL EDUCATION AID	824,702	0	Under	824,702
00354 R103131 Extraordinary Aid	150,000	0	Under	150,000
00360 R103___ Other State Aids	1,303,285	1,303,285		0
00367 R103177 Categorical Security Aid	66,315	66,315		0
Total	29,599,144	28,115,866		1,483,278

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
00770 X111__100__ Regular Programs - Instruction	9,421,610	8,320,673	916,907	184,030
00780 X112__100__ Special Education - Instruction	3,096,701	2,743,733	325,330	27,638
00790 X11230100__ Basic Skills/Remedial - Instruction	745,401	649,496	73,249	22,656
00800 X11240100__ Bilingual Education - Instruction	45,992	29,498	3,795	12,699
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	127,527	42,762	71,358	13,407
00830 X11402100__ School Sponsored Athletics - Instruction	166,119	96,278	60,252	9,589
00860 X11000100__ Tuition	304,356	196,689	13,371	94,296
00880 X1_000213__ Health Services	321,358	270,052	46,240	5,067
00881 X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	826,118	697,085	111,433	17,601
00890 X11000218__ Other Support Services-Students-Regular	561,758	505,667	52,837	3,254
00900 X11000219__ Other Support Services-Students_Special	872,252	732,894	106,455	32,903
00910 X11000221__ Improvement of Instructional Services	277,418	241,974	18,112	17,332
00920 X11000222__ Educational Media Services-School Librar	660,628	513,836	62,067	84,725
00921 X11000223__ Instructional Staff Training Services	173,608	122,874	22,048	28,686
00930 X11000230__ Support Services-General Administration	694,875	478,902	94,923	121,051
00940 X11000240__ Support Services-School Administration	1,250,435	1,048,010	162,538	39,888
00942 X1100025__ Central Services & Admin. Information Te	527,104	412,296	37,981	76,828
00950 X1100026__ Operation and Maintenance of Plant Servi	2,711,755	1,959,074	396,282	356,399
00960 X11000270__ Student Transportation Services	1,405,102	1,164,108	207,579	33,415
00971 X11____2__ Personal Services-Employee Benefits	5,375,422	4,436,900	641,584	296,938
01020 X12____73__ Equipment	279,000	16,903	243,833	18,264
01030 X120004__ Facilities Acquisition and Construction	230,652	230,652	0	0
Total	30,075,192	24,910,356	3,668,170	1,496,666

Starting date 7/1/2012 Ending date 5/31/2013 Fund: 10 GENERAL FUND

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
00150	R101210 Local Tax Levy		27,111,276	26,586,701	Under	524,575
	10-1210	AD VALOREM TAXES	27,111,276	26,586,701		524,575
00200	R101300 Tuition		22,866	28,110		-5,244
	10-1320	TUITION FROM OTH LEA IN NJ	22,866	28,110		-5,244
00210	R101310 Tuition from LEAs		21,000	20,027	Under	973
	10-1310	TUITION FROM INDIVIDUALS	21,000	20,027		973
00241	R101410 Transportation Fees from Individuals		2,700	3,976		-1,276
	10-1410	TRANSP FEES FROM INDIVIDUALS	2,700	3,976		-1,276
00249	R101___ Interest on Cur. Exp. Emer. Reserve		0	670		-670
	10-1503	INTEREST ON EMERGENCY RESERVE	0	670		-670
00251	R101___ Interest Earned on Capital Reserve Funds		0	8,585		-8,585
	10-1500	INTEREST ON CAPITAL RESERVE	0	8,585		-8,585
00253	R101___ Unrestricted Miscellaneous Revenues		97,000	98,196		-1,196
	10-1510	INTEREST ON INVESTMENTS	12,000	18,896		-6,896
	10-1910	RENTALS	40,000	25,360		14,640
	10-1980	REFUND OF PRIOR YR EXPENDITURE	0	466		-466
	10-1990	MISCELLANEOUS	45,000	48,600		-3,600
	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	0	Under	150,000
	10-3131	EXTRAORDINARY AID	150,000	0		150,000
00360	R103___ Other State Aids		1,303,285	1,303,285		0
	10-3121	CATEGORICAL TRANSPORTATION AID	183,354	183,354		0
	10-3132	CATEGORICAL SP ED AID	1,119,931	1,119,931		0
	10-3190	OTHER STATE AID	0	0		0
00367	R103177 Categorical Security Aid		66,315	66,315		0
	10-3177	CATEGORICAL SECURITY AID	66,315	66,315		0
Total			29,599,144	28,115,866		1,483,278

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction		9,421,610	8,320,673	916,907	184,030
	11-110-100-101	SALARIES OF TEACHERS	257,705	231,612	25,953	140
	11-120-100-101	SALARIES OF TEACHERS	4,364,813	3,885,368	434,246	45,199
	11-130-100-101	SALARIES OF TEACHERS	3,570,557	3,176,129	348,582	45,846
	11-150-100-101	SALARIES OF TEACHERS	3,000	1,500	1,500	0
	11-150-100-320	PURCHASED PROF-EDUCA SERVICES	14,000	2,425	0	11,575
	11-150-100-580	TRAVEL	274	21	0	254
	11-150-100-610	GENERAL SUPPLIES	250	0	0	250
	11-190-100-106	OTHER SALARIES FOR INSTRUCT	83,362	72,841	8,363	2,158
	11-190-100-320	PURCHASED PROF-EDUCA SERVICES	1,050	0	850	200
	11-190-100-590	MISC PURCH SERVICES	137,112	49,242	8,960	78,911
	11-190-100-610	GENERAL SUPPLIES	844,278	770,453	78,087	-4,262
	11-190-100-640	TEXTBOOKS	143,628	129,941	10,366	3,321
	11-190-100-800	OTHER OBJECTS	1,580	1,142	0	439

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Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00780	X112__100__	Special Education - Instruction	3,096,701	2,743,733	325,330	27,638
	11-204-100-101	SALARIES OF TEACHERS	206,981	206,767	215	0
	11-204-100-106	OTHER SALARIES FOR INSTRUCT	90,298	74,079	8,439	7,780
	11-204-100-590	MISC PURCH SERVICES	328	150	0	178
	11-204-100-610	GENERAL SUPPLIES	1,850	1,820	0	30
	11-204-100-800	OTHER OBJECTS	600	460	140	0
	11-213-100-101	SALARIES OF TEACHERS	1,989,360	1,765,473	209,785	14,102
	11-213-100-106	OTHER SALARIES FOR INSTRUCT	449,446	412,187	37,260	0
	11-213-100-610	GENERAL SUPPLIES	18,421	5,729	12,692	0
	11-213-100-640	TEXTBOOKS	632	560	0	72
	11-214-100-101	SALARIES OF TEACHERS	22,264	330	21,934	0
	11-214-100-106	OTHER SALARIES FOR INSTRUCT	500	0	500	0
	11-215-100-101	SALARIES OF TEACHERS	237,033	213,034	23,998	0
	11-215-100-106	OTHER SALARIES FOR INSTRUCT	76,401	61,453	9,473	5,475
	11-215-100-610	GENERAL SUPPLIES	2,586	1,691	895	0
00790	X11230100__	Basic Skills/Remedial - Instruction	745,401	649,496	73,249	22,656
	11-230-100-101	SALARIES OF TEACHERS	743,217	647,548	73,249	22,420
	11-230-100-610	GENERAL SUPPLIES	2,184	1,948	0	236
00800	X11240100__	Bilingual Education - Instruction	45,992	29,498	3,795	12,699
	11-240-100-101	SALARIES OF TEACHERS	40,208	30,324	3,369	6,515
	11-240-100-580	TRAVEL	300	175	125	0
	11-240-100-590	MISC PURCH SERVICES	611	127	301	183
	11-240-100-610	GENERAL SUPPLIES	2,601	-1,127	0	3,728
	11-240-100-640	TEXTBOOKS	2,272	0	0	2,272
00820	X11401100__	School-Spon. Co/Extra-curricular Activit	127,527	42,762	71,358	13,407
	11-401-100-100	PERSONAL SERVICES - SALARIES	107,089	37,672	69,417	0
	11-401-100-500	OTHER PURCHASED SERVICES	4,543	0	0	4,543
	11-401-100-600	SUPPLIES AND MATERIALS	13,967	3,608	1,890	8,469
	11-401-100-800	OTHER OBJECTS	1,928	1,482	51	395
00830	X11402100__	School Sponsored Athletics - Instruction	166,119	96,278	60,252	9,589
	11-402-100-100	PERSONAL SERVICES - SALARIES	138,900	79,074	59,826	0
	11-402-100-500	OTHER PURCHASED SERVICES	14,909	9,204	0	5,705
	11-402-100-580	TRAVEL	825	0	0	825
	11-402-100-600	SUPPLIES AND MATERIALS	7,485	6,755	0	730
	11-402-100-800	OTHER OBJECTS	4,000	1,245	426	2,329
00860	X11000100__	Tuition	304,356	196,689	13,371	94,296
	11-000-100-561	TUITION TO OTH LEA IN NJ-REG	10,637	6,382	4,255	0
	11-000-100-566	TUITION TO PRIV SCH HANDI-NJ	293,719	190,307	9,116	94,296
00880	X1_000213__	Health Services	321,358	270,052	46,240	5,067
	11-000-213-101	SALARIES OF TEACHERS	275,152	248,334	26,595	222
	11-000-213-300	PURCH PROF & TECHN SERVICES	4,374	3,907	0	467
	11-000-213-580	TRAVEL	1,000	566	322	113
	11-000-213-600	SUPPLIES AND MATERIALS	40,333	16,905	19,324	4,105
	11-000-213-800	OTHER OBJECTS	500	340	0	160
00881	X1100021[6-7]__	Other Supp Serv-Stds-Related & Extraordi	826,118	697,085	111,433	17,601
	11-000-216-101	SALARIES OF TEACHERS	498,203	448,424	49,693	86
	11-000-216-300	PURCH PROF & TECHN SERVICES	121,294	67,624	44,338	9,333

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Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00881	X1100021[6-7]___	Other Supp Serv-Stds-Related & Extraordi	826,118	697,085	111,433	17,601
	11-000-216-580	TRAVEL	4,274	2,734	340	1,200
	11-000-216-600	SUPPLIES AND MATERIALS	6,192	4,081	2,110	1
	11-000-217-101	SALARIES OF TEACHERS	61,722	58,381	3,219	122
	11-000-217-106	OTHER SALARIES FOR INSTRUCT	127,934	115,842	11,732	360
	11-000-217-300	PURCH PROF & TECHN SERVICES	6,500	0	0	6,500
00890	X11000218___	Other Support Services-Students-Regular	561,758	505,667	52,837	3,254
	11-000-218-104	SALARIES OF OTHER PROF STAFF	497,844	447,500	49,722	622
	11-000-218-105	SALARIES OF SECR & CLER ASSTS	39,512	36,428	3,084	1
	11-000-218-320	PURCHASED PROF-EDUCA SERVICES	1,400	0	0	1,400
	11-000-218-580	TRAVEL	1,200	344	31	825
	11-000-218-600	SUPPLIES AND MATERIALS	21,802	21,396	0	406
00900	X11000219___	Other Support Services-Students_Special	872,252	732,894	106,455	32,903
	11-000-219-104	SALARIES OF OTHER PROF STAFF	648,257	561,957	86,300	0
	11-000-219-105	SALARIES OF SECR & CLER ASSTS	120,769	112,055	8,713	1
	11-000-219-110	OTHER SALARIES	2,000	1,140	860	0
	11-000-219-390	OTH PURCH PROF & TECHN SERV	53,077	21,849	7,307	23,922
	11-000-219-580	TRAVEL	2,683	534	2,149	0
	11-000-219-592	MISC PURCH SERV(400-500)NONRES	33,596	25,420	358	7,818
	11-000-219-600	SUPPLIES AND MATERIALS	11,870	9,940	768	1,162
00910	X11000221___	Improvement of Instructional Services	277,418	241,974	18,112	17,332
	11-000-221-102	SALARIES OF SUPERVISORS INST	216,844	187,930	12,559	16,356
	11-000-221-105	SALARIES OF SECR & CLER ASSTS	24,570	22,522	2,047	1
	11-000-221-580	TRAVEL	8,485	5,891	1,496	1,097
	11-000-221-590	MISC PURCH SERVICES	7,595	7,066	529	0
	11-000-221-600	SUPPLIES AND MATERIALS	15,563	14,300	1,385	-122
	11-000-221-800	OTHER OBJECTS	4,361	4,266	95	0
00920	X11000222___	Educational Media Services-School Librar	660,628	513,836	62,067	84,725
	11-000-222-101	SALARIES OF TEACHERS	253,504	226,058	26,303	1,144
	11-000-222-105	SALARIES OF SECR & CLER ASSTS	12,000	3,960	8,040	0
	11-000-222-110	OTHER SALARIES	166,258	141,877	12,573	11,808
	11-000-222-177	TECHNOLOGY COORDINATOR	56,250	48,750	7,500	0
	11-000-222-300	PURCH PROF & TECHN SERVICES	101,283	53,050	2,960	45,273
	11-000-222-580	TRAVEL	2,600	1,060	455	1,085
	11-000-222-590	MISC PURCH SERVICES	44,762	24,697	874	19,192
	11-000-222-600	SUPPLIES AND MATERIALS	23,971	14,385	3,363	6,223
00921	X11000223___	Instructional Staff Training Services	173,608	122,874	22,048	28,686
	11-000-223-104	SALARIES OF OTHER PROF STAFF	103,886	69,033	12,066	22,788
	11-000-223-105	SALARIES OF SECR & CLER ASSTS	24,570	22,522	2,047	1
	11-000-223-580	TRAVEL	29,787	17,114	6,775	5,898
	11-000-223-590	MISC PURCH SERVICES	4,374	3,897	477	0
	11-000-223-600	SUPPLIES AND MATERIALS	10,992	10,308	683	0
00930	X11000230___	Support Services-General Administration	694,875	478,902	94,923	121,051
	11-000-230-100	PERSONAL SERVICES - SALARIES	170,500	142,083	28,417	0
	11-000-230-105	SALARIES OF SECR & CLER ASSTS	55,613	50,979	4,634	0
	11-000-230-110	OTHER SALARIES	5,126	4,698	427	1
	11-000-230-331	LEGAL SERVICES	96,287	26,579	0	69,708

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Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00930	X11000230	Support Services-General Administration	694,875	478,902	94,923	121,051
	11-000-230-332	AUDIT FEES	34,000	29,150	0	4,850
	11-000-230-334	ARCHITECT & ENGINEERING	10,000	2,261	0	7,739
	11-000-230-339	OTHER PROFESSIONAL SERVICES	28,000	21,633	592	5,775
	11-000-230-340	PURCHASED TECHNICAL SERV.	4,460	210	0	4,250
	11-000-230-530	COMMUNICATIONS	147,255	86,295	36,986	23,974
	11-000-230-580	TRAVEL	3,899	3,840	0	59
	11-000-230-585	BOE OTHER PURCH SVCS	6,200	4,688	618	895
	11-000-230-590	MISC PURCH SERVICES	106,609	82,988	22,997	625
	11-000-230-600	SUPPLIES AND MATERIALS	5,596	3,735	228	1,633
	11-000-230-630	IN HOUSE TRN/MTG SUPPLIES	1,250	364	25	861
	11-000-230-890	MISCELLANEOUS EXPENDITURES	2,650	2,140	0	510
	11-000-230-895	BOE MEMBERSHIP DUES/FEES	17,430	17,261	0	169
00940	X11000240	Support Services-School Administration	1,250,435	1,048,010	162,538	39,888
	11-000-240-103	SALARIES OF PRINCIPALS/ASST.	755,665	630,217	117,880	7,567
	11-000-240-105	SALARIES OF SECR & CLER ASSTS	376,015	342,492	32,921	603
	11-000-240-300	PURCH PROF & TECHN SERVICES	40,400	32,403	2,517	5,480
	11-000-240-500	OTHER PURCHASED SERVICES	250	0	0	250
	11-000-240-580	TRAVEL	3,600	389	836	2,375
	11-000-240-590	MISC PURCH SERVICES	20,758	10,739	2,043	7,976
	11-000-240-600	SUPPLIES AND MATERIALS	38,827	27,441	934	10,452
	11-000-240-800	OTHER OBJECTS	14,920	4,329	5,407	5,185
00942	X1100025	Central Services & Admin. Information Te	527,104	412,296	37,981	76,828
	11-000-251-100	PERSONAL SERVICES - SALARIES	209,049	191,356	17,396	297
	11-000-251-105	SALARIES OF SECR & CLER ASSTS	210,163	163,379	14,853	31,932
	11-000-251-330	OTHER PURCH PROF SERVICES	6,200	900	0	5,300
	11-000-251-340	PURCHASED TECHNICAL SERV.	15,633	12,668	0	2,965
	11-000-251-580	TRAVEL	3,500	1,410	1,445	645
	11-000-251-590	MISC PURCH SERVICES	5,517	5,039	478	0
	11-000-251-600	SUPPLIES AND MATERIALS	8,900	4,789	345	3,766
	11-000-251-890	MISCELLANEOUS EXPENDITURES	2,407	2,407	0	0
	11-000-252-100	PERSONAL SERVICES - SALARIES	61,535	29,573	2,464	29,498
	11-000-252-580	TRAVEL	3,000	776	1,000	1,224
	11-000-252-800	OTHER OBJECTS	1,200	0	0	1,200
00950	X1100026	Operation and Maintenance of Plant Servi	2,711,755	1,959,074	396,282	356,399
	11-000-261-100	PERSONAL SERVICES - SALARIES	352,274	301,453	50,400	421
	11-000-261-420	CLEAN,REPAIR & MAINT SERV	297,372	214,371	32,524	50,477
	11-000-261-580	TRAVEL	1,375	940	247	188
	11-000-261-600	SUPPLIES AND MATERIALS	94,104	52,745	2,166	39,193
	11-000-262-100	PERSONAL SERVICES - SALARIES	142,337	135,370	5,720	1,247
	11-000-262-300	PURCH PROF & TECHN SERVICES	55,900	47,267	8,633	0
	11-000-262-420	CLEAN,REPAIR & MAINT SERV	507,988	395,558	82,140	30,290
	11-000-262-490	OTHER PURCH PROPERTY SERV	20,956	18,148	2,502	307
	11-000-262-520	INSURANCE	24,024	24,023	0	1
	11-000-262-600	SUPPLIES AND MATERIALS	149,767	83,271	65,303	1,194
	11-000-262-621	NATURAL GAS	247,750	159,974	55,476	32,300
	11-000-262-622	ENERGY-ELECTRICITY	617,357	379,528	60,472	177,357
	11-000-262-800	OTHER OBJECTS	3,000	1,279	0	1,721
	11-000-263-100	PERSONAL SERVICES - SALARIES	96,490	69,650	20,946	5,894

Starting date 7/1/2012 Ending date 5/31/2013 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00950	X1100026	Operation and Maintenance of Plant Servi	2,711,755	1,959,074	396,282	356,399
	11-000-263-420	CLEAN,REPAIR & MAINT SERV	54,553	44,348	0	10,205
	11-000-263-490	OTHER PURCH PROPERTY SERV	2,000	326	1,384	290
	11-000-263-600	SUPPLIES AND MATERIALS	27,358	21,605	5,330	422
	11-000-266-300	PURCH PROF & TECHN SERVICES	8,500	7,608	0	892
	11-000-266-420	CLEAN,REPAIR & MAINT SERV	8,650	1,612	3,039	4,000
00960	X11000270	Student Transportation Services	1,405,102	1,164,108	207,579	33,415
	11-000-270-107	SAL FOR NON-INSTR AIDES	10,305	9,274	1,031	1
	11-000-270-160	SAL FOR PUPIL TRANSP REG	565,339	505,723	57,746	1,870
	11-000-270-161	SAL FOR PUPIL TRANSP SPEC ED	139,677	127,273	11,570	834
	11-000-270-162	SAL FOR PUPIL TRANSP-OTH H & S	25,181	13,571	8,902	2,708
	11-000-270-350	OBJECT	8,993	6,647	2,346	0
	11-000-270-390	OTH PURCH PROF & TECHN SERV	81,840	78,433	0	3,407
	11-000-270-420	CLEAN,REPAIR & MAINT SERV	20,230	7,203	5,347	7,680
	11-000-270-505	CHOICE SCHOOL	900	0	0	900
	11-000-270-513	CONTR SERV-HOME&SCH-JOINT AGRE	74,383	36,305	38,076	1
	11-000-270-518	OBJECT	132,636	113,857	18,778	1
	11-000-270-580	TRAVEL	1,375	950	179	246
	11-000-270-593	MISC PURCH SERV-TRANSPORTATION	34,880	30,241	2,200	2,439
	11-000-270-600	SUPPLIES AND MATERIALS	2,560	881	0	1,679
	11-000-270-615	TRANSPORTATION SUPPLIES	306,653	233,599	61,404	11,650
	11-000-270-890	MISCELLANEOUS EXPENDITURES	150	150	0	0
00971	X11	2 Personal Services-Employee Benefits	5,375,422	4,436,900	641,584	296,938
	11-000-270-220	SOC. SEC. CONTRIB - OTHER	62,000	50,341	11,659	0
	11-000-270-241	OTHER RETIRE CONTRIB-REGULAR	72,233	72,233	0	0
	11-000-270-249	DCRP CONTRIBUTION	1,800	1,361	0	439
	11-000-270-250	UNEMPLOYMENT COMPENSATION	5,500	4,608	892	0
	11-000-270-260	WORKERS COMP	36,220	34,307	0	1,913
	11-000-270-270	HEALTH BENEFITS	299,105	274,693	20,504	3,907
	11-000-270-290	OTHER EMPLOYEE BENEFITS	2,500	2,442	58	0
	11-000-291-220	SOC. SEC. CONTRIB - OTHER	325,000	227,256	96,045	1,699
	11-000-291-241	OTHER RETIRE CONTRIB-REGULAR	271,685	271,685	0	0
	11-000-291-249	DCRP CONTRIBUTION	7,100	6,023	0	1,077
	11-000-291-250	UNEMPLOYMENT COMPENSATION	67,000	60,382	5,632	986
	11-000-291-260	WORKERS COMP	143,000	137,227	0	5,773
	11-000-291-270	HEALTH BENEFITS	3,905,765	3,258,268	433,296	214,201
	11-000-291-280	TUITION REIMBURSEMENT	88,014	21,180	27,983	38,851
	11-000-291-290	OTHER EMPLOYEE BENEFITS	88,500	14,895	45,513	28,092
01020	X12	73 Equipment	279,000	16,903	243,833	18,264
	12-000-100-730	EQUIPMENT	25,000	16,903	0	8,097
	12-000-263-730	EQUIPMENT	74,000	0	69,425	4,575
	12-000-270-733	SCHOOL BUSES	180,000	0	174,408	5,592
01030	X120004	Facilities Acquisition and Construction	230,652	230,652	0	0
	12-000-400-334	ARCHITECT & ENGINEERING	22,284	22,284	0	0
	12-000-400-450	CONSTRUCTION SERVICES	140,557	140,557	0	0
	12-000-400-800	OTHER OBJECTS	67,811	67,811	0	0
Total			30,075,192	24,910,356	3,668,170	1,496,666

Starting date 7/1/2012 Ending date 5/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources**Assets:**

101	Cash in bank		(\$245,315.35)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$84,344.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$84,344.00

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	\$513,757.00	
302	Less revenues	(\$275,477.00)	\$238,280.00

Total assets and resources**\$77,308.65**Liabilities and Fund Equity**Liabilities:**

101	Cash in bank		(\$245,315.35)
411	Intergovernmental accounts payable - state		\$0.48
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$80,565.36
	Other current liabilities		\$0.00

Total liabilities**\$80,565.84**

Starting date 7/1/2012 Ending date 5/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$28,223.29
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	\$585,373.18		
602	Less: Expenditures		(\$517,014.19)	
	Less: Encumbrances		(\$28,223.29)	
			(\$545,237.48)	\$40,135.70
	Total appropriated			\$68,358.99

Unappropriated:

770	Fund balance, July 1			(\$6,643.54)
303	Budgeted fund balance			(\$64,972.64)
	Total fund balance			(\$3,257.19)
	Total liabilities and fund equity			<u>\$77,308.65</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$585,373.18	\$545,237.48	\$40,135.70
Revenues	(\$513,757.00)	(\$275,477.00)	(\$238,280.00)
Subtotal	<u>\$71,616.18</u>	<u>\$269,760.48</u>	<u>(\$198,144.30)</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>\$71,616.18</u>	<u>\$269,760.48</u>	<u>(\$198,144.30)</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>\$71,616.18</u>	<u>\$269,760.48</u>	<u>(\$198,144.30)</u>
Less: Adjustment for prior year	(\$6,643.54)	(\$6,643.54)	\$0.00
Budgeted fund balance	<u>\$64,972.64</u>	<u>\$263,116.94</u>	<u>(\$198,144.30)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2012 Ending date 5/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
	No State Line Number Assigned	0	585		-585
00420	R201___ Revenues from Local Sources	5,200	5,000	Under	200
00430	R2032__ Other Restricted Entitlements	2,112	2,123		-11
00440	R20441[1-6] Title I	35,594	22,055	Under	13,539
00442	R20445[1-5] Title II	38,472	2,378	Under	36,094
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		513,757	275,477		238,280

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01250	X20_____ Local Projects	14,652	8,838	5,519	295
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	34,330	5,187	813
01342	X20_____ Title II	26,354	26,125	0	229
01344	X20_____ Title III	6,152	1,703	0	4,449
01360	X20_____ I.D.E.A. Part B (Handicapped)	494,883	443,876	17,517	33,491
Total		585,373	517,014	28,223	40,136

Starting date 7/1/2012 Ending date 5/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
	No State Line Number Assigned		0	585		-585
	20-3233 NONPUBL AUX SERV/ESL		0	585		-585
00420	R201___ Revenues from Local Sources		5,200	5,000	Under	200
	20-1230 OTHER REVENUE		1,200	1,000		200
	20-1920 CONTR & DONAT-PRIVATE SOURCES		4,000	4,000		0
00430	R2032__ Other Restricted Entitlements		2,112	2,123		-11
	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	1,685		-11
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	2,378	Under	36,094
	20-4451 TITLE II		38,472	2,378		36,094
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			513,757	275,477		238,280

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01250	X20_____ Local Projects		14,652	8,838	5,519	295
	20-058-223-580 TRAVEL		4,052	2,985	1,067	0
	20-076-100-101 SALARIES OF TEACHERS		500	0	421	79
	20-097-100-601 SUPPLIES		2,913	102	2,623	188
	20-097-100-602 SUPPLIES		1,691	268	1,409	14
	20-097-100-603 SUPPLIES		500	486	0	14
	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	34,330	5,187	813
	20-231-100-100 PERSONAL SERVICES - SALARIES		20,000	18,000	1,688	312
	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
	20-231-200-200 PERSONAL SERV-EMPLOYEE BENEFIT		4,000	0	3,499	501

Starting date 7/1/2012 Ending date 5/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01340	X20	Title I	40,330	34,330	5,187	813
	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	26,125	0	229
	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	16,897	16,770	0	127
	20-270-200-600	SUPPLIES AND MATERIALS	8,000	7,898	0	102
01344	X20	Title III	6,152	1,703	0	4,449
	20-241-100-600	SUPPLIES AND MATERIALS	6,152	1,703	0	4,449
01360	X20	I.D.E.A. Part B (Handicapped)	494,883	443,876	17,517	33,491
	20-250-100-100	PERSONAL SERVICES - SALARIES	7,171	7,171	0	0
	20-250-100-500	OTHER PURCHASED SERVICES	424,261	401,300	7,884	15,076
	20-250-100-600	SUPPLIES AND MATERIALS	25,782	14,418	0	11,364
	20-250-100-800	OTHER OBJECTS	1,000	0	0	1,000
	20-250-200-100	PERSONAL SERVICES - SALARIES	10,500	5,250	5,250	0
	20-250-200-300	PURCH PROF & TECHN SERVICES	2,000	1,385	0	615
	20-250-200-306	NON-PUBLIC PURCH SERVICES	1,236	1,236	0	0
	20-250-200-500	OTHER PURCHASED SERVICES	4,000	964	1,400	1,636
	20-250-200-600	SUPPLIES AND MATERIALS	2,001	1	318	1,682
	20-250-400-732	NON-INSTRUCTIONAL EQUIPMENT	2,200	0	1,465	735
	20-255-100-100	PERSONAL SERVICES - SALARIES	12,000	10,800	1,200	0
	20-255-100-600	SUPPLIES AND MATERIALS	1,366	49	0	1,317
	20-255-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	918	853	0	65
	20-255-200-306	NON-PUBLIC PURCH SERVICES	448	448	0	0
Total			585,373	517,014	28,223	40,136

Starting date 7/1/2012 Ending date 5/31/2013 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources**\$0.00**Liabilities and Fund Equity**Liabilities:**

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

Total liabilities**\$0.00**

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

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Starting date 7/1/2012 Ending date 5/31/2013 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance **\$0.00**

Total liabilities and fund equity \$0.00

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2012 Ending date 5/31/2013 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2012 Ending date 5/31/2013 Fund: 31 CONSTRUCTION PROJECT FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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

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Starting date 7/1/2012 Ending date 5/31/2013 Fund: 31 CONSTRUCTION PROJECT FUNDS

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance **\$0.00**

Total liabilities and fund equity \$0.00

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2012 Ending date 5/31/2013 Fund: 31 CONSTRUCTION PROJECT FUNDS

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Readington Board of Education

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Starting date 7/1/2012 Ending date 5/31/2013 Fund: 32 RMS REMEDIATION

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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Starting date 7/1/2012 Ending date 5/31/2013 Fund: 32 RMS REMEDIATION

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance **\$0.00**

Total liabilities and fund equity \$0.00

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2012 Ending date 5/31/2013 Fund: 32 RMS REMEDIATION

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Readington Board of Education

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Starting date 7/1/2012 Ending date 5/31/2013 Fund: 33 SEWER TIE IN

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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Starting date 7/1/2012 Ending date 5/31/2013 Fund: 33 SEWER TIE IN

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance **\$0.00**

Total liabilities and fund equity \$0.00

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2012 Ending date 5/31/2013 Fund: 33 SEWER TIE IN

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Starting date 7/1/2012 Ending date 5/31/2013 Fund: 34 HVAC PROJECT

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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Starting date 7/1/2012 Ending date 5/31/2013 Fund: 34 HVAC PROJECT

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance **\$0.00**

Total liabilities and fund equity \$0.00

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2012 Ending date 5/31/2013 Fund: 34 HVAC PROJECT

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Readington Board of Education

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Starting date 7/1/2012 Ending date 5/31/2013 Fund: 35 RMS ROOF

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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Starting date 7/1/2012 Ending date 5/31/2013 Fund: 35 RMS ROOF

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance **\$0.00**

Total liabilities and fund equity \$0.00

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2012 Ending date 5/31/2013 Fund: 35 RMS ROOF

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Readington Board of Education

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Starting date 7/1/2012 Ending date 5/31/2013 Fund: 36 RMS PAVING

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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Starting date 7/1/2012 Ending date 5/31/2013 Fund: 36 RMS PAVING

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance **\$0.00**

Total liabilities and fund equity \$0.00

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2012 Ending date 5/31/2013 Fund: 36 RMS PAVING

Starting date 7/1/2012 Ending date 5/31/2013 Fund: 37 TELEPHONE UPGRADE

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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Starting date 7/1/2012 Ending date 5/31/2013 Fund: 37 TELEPHONE UPGRADE

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance **\$0.00**

Total liabilities and fund equity \$0.00

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2012 Ending date 5/31/2013 Fund: 37 TELEPHONE UPGRADE

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Readington Board of Education

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Starting date 7/1/2012 Ending date 5/31/2013 Fund: 39 2009 ROD GRANTS

Assets and Resources

Assets:

101	Cash in bank		\$294,108.80
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	\$573,556.48	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$573,556.48

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

Starting date 7/1/2012 Ending date 5/31/2013 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

\$867,665.28

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

Starting date 7/1/2012 Ending date 5/31/2013 Fund: 39 2009 ROD GRANTS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
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 5/31/2013 Fund: 39 2009 ROD GRANTS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
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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Readington Board of Education

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Starting date 7/1/2012 Ending date 5/31/2013 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$13,263.60
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets			\$0.00
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Resources:

301	Estimated revenues	\$2,204,065.00	
302	Less revenues	(\$2,202,032.00)	\$2,033.00

Total assets and resources			<u>\$15,296.60</u>
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Liabilities and Fund Equity

Liabilities:

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

Total liabilities			\$0.00
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Starting date 7/1/2012 Ending date 5/31/2013 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	(\$2,204,064.07)		
	Less: Encumbrances	\$0.00	(\$2,204,064.07)	\$0.93
	Total appropriated			\$0.93

Unappropriated:

770	Fund balance, July 1			\$15,295.67
303	Budgeted fund balance			\$0.00

Total fund balance

\$15,296.60

Total liabilities and fund equity

\$15,296.60

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,204,065.00	\$2,204,064.07	\$0.93
Revenues	(\$2,204,065.00)	(\$2,202,032.00)	(\$2,033.00)
Subtotal	<u>\$0.00</u>	<u>\$2,032.07</u>	<u>(\$2,032.07)</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>\$2,032.07</u>	<u>(\$2,032.07)</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>\$2,032.07</u>	<u>(\$2,032.07)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$2,032.07</u>	<u>(\$2,032.07)</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 5/31/2013 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	2,194,238	Under	2,104
00560 R401___ Miscellaneous	0	20		-20
00580 R403160 Debt Service Aid Type II	7,723	7,774		-51
Total	2,204,065	2,202,032		2,033

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
01430 X40701510___ Debt Service-Regular	2,204,065	2,204,064	0	1
Total	2,204,065	2,204,064	0	1

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

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Starting date 7/1/2012 Ending date 5/31/2013 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
00550	R401210	Local Tax Levy	2,196,342	2,194,238	Under	2,104
	40-1210	AD VALOREM TAXES	2,196,342	2,194,238		2,104
00560	R401	Miscellaneous	0	20		-20
	40-1900	ESCROW FUNDS	0	20		-20
00580	R403160	Debt Service Aid Type II	7,723	7,774		-51
	40-3160	DEBT SERVICE AID	7,723	7,774		-51
Total			2,204,065	2,202,032		2,033
Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01430	X40701510	Debt Service-Regular	2,204,065	2,204,064	0	1
	40-701-510-834	OBJECT	973,279	973,278	0	1
	40-701-510-910	REDEMPTION OF PRINCIPAL	1,230,786	1,230,786	0	0
Total			2,204,065	2,204,064	0	1

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Readington Board of Education

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Starting date 7/1/2012 Ending date 5/31/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$233,309.02
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

\$54,231.21

Resources:

301	Estimated revenues	\$576,000.00	
302	Less revenues	(\$443,630.84)	\$132,369.16

Total assets and resources

\$419,909.39

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		\$53,224.08
	Other current liabilities		\$289,485.43

Total liabilities

\$342,709.51

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Starting date 7/1/2012 Ending date 5/31/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$23,537.67
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	\$673,307.96	
602	Less: Expenditures	(\$498,800.12)	
	Less: Encumbrances	(\$23,537.67)	(\$522,337.79)
	Total appropriated		\$150,970.17
			\$174,507.84

Unappropriated:

770	Fund balance, July 1		\$0.00
303	Budgeted fund balance		(\$97,307.96)
	Total fund balance		\$77,199.88
	Total liabilities and fund equity		<u>\$419,909.39</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$673,307.96	\$522,337.79	\$150,970.17
Revenues	(\$576,000.00)	(\$443,630.84)	(\$132,369.16)
Subtotal	<u>\$97,307.96</u>	<u>\$78,706.95</u>	<u>\$18,601.01</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>\$97,307.96</u>	<u>\$78,706.95</u>	<u>\$18,601.01</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>\$97,307.96</u>	<u>\$78,706.95</u>	<u>\$18,601.01</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$97,307.96</u>	<u>\$78,706.95</u>	<u>\$18,601.01</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2012 Ending date 5/31/2013 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	443,631	Under	132,369
Total		576,000	443,631		132,369
Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned		673,308	498,800	23,538	150,970
Total		673,308	498,800	23,538	150,970

Starting date 7/1/2012 Ending date 5/31/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		576,000	443,631	Under	132,369
60-1510	INTEREST ON INVESTMENTS	0	842		-842
60-1610	DAILY SALES REIMB PROGRAMS	310,000	245,944		64,056
60-1620	DAILY SALES NON-REIMBURS PROG	190,000	144,686		45,314
60-1990	MISCELLANEOUS	0	7		-7
60-3220	PROJECT SERVE	6,000	3,157		2,843
60-4462	NAT'L SCHOOL LUNCH PROGRAM	70,000	48,994		21,006
Total		576,000	443,631		132,369

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		673,308	498,800	23,538	150,970
60-910-310-100	PERSONAL SERVICES - SALARIES	59,440	39,500	19,940	0
60-910-310-107	SAL FOR NON-INSTR AIDES	24,170	22,710	1,460	0
60-910-310-220	SOC. SEC. CONTRIB - OTHER	6,397	4,477	1,920	0
60-910-310-240	PERS	8,361	0	0	8,361
60-910-310-250	UNEMPLOYMENT COMPENSATION	340	410	0	-70
60-910-310-300	PURCH PROF & TECHN SERVICES	4,440	4,422	0	18
60-910-310-400	PURCHASED PROPERTY SERVICES	14,960	9,836	0	5,124
60-910-310-500	OTHER PURCHASED SERVICES	3,000	544	157	2,299
60-910-310-600	SUPPLIES AND MATERIALS	13,800	5,847	60	7,893
60-910-310-730	EQUIPMENT	8,000	126	0	7,874
60-910-310-800	OTHER OBJECTS	5,200	5,200	0	0
60-910-310-870	COST OF SALES	524,000	405,709	0	118,291
60-910-310-900	OTHER USE OF FUNDS	1,200	19	0	1,181
Total		673,308	498,800	23,538	150,970

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Readington Board of Education

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Starting date 7/1/2012 Ending date 5/31/2013 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$4,075.33
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	(\$16,550.00)	(\$16,550.00)

Total assets and resources

(\$12,474.67)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$5,555.00
	Other current liabilities		\$0.00

Total liabilities

\$5,555.00

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

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Starting date 7/1/2012 Ending date 5/31/2013 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$125.00
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	\$21,311.89		
602	Less: Expenditures		(\$18,628.63)	
	Less: Encumbrances		(\$125.00)	
			(\$18,753.63)	\$2,558.26
	Total appropriated			\$2,683.26

Unappropriated:

770	Fund balance, July 1			\$366.07
303	Budgeted fund balance			(\$21,079.00)
	Total fund balance			(\$18,029.67)
	Total liabilities and fund equity			(\$12,474.67)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$21,311.89	\$18,753.63	\$2,558.26
Revenues	\$0.00	(\$16,550.00)	\$16,550.00
Subtotal	<u>\$21,311.89</u>	<u>\$2,203.63</u>	<u>\$19,108.26</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>\$21,311.89</u>	<u>\$2,203.63</u>	<u>\$19,108.26</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$21,311.89</u>	<u>\$2,203.63</u>	<u>\$19,108.26</u>
Less: Adjustment for prior year	(\$232.89)	(\$232.89)	\$0.00
Budgeted fund balance	<u>\$21,079.00</u>	<u>\$1,970.74</u>	<u>\$19,108.26</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2012 Ending date 5/31/2013 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	16,550		-16,550
Total	0	16,550		-16,550

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	21,312	18,629	125	2,558
Total	21,312	18,629	125	2,558

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Readington Board of Education

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Starting date 7/1/2012 Ending date 5/31/2013 Fund: 61 SUMMER ENRICHMENT

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	16,550		-16,550
61-1340	TUITION FROM OTHER SOURCES	0	16,550		-16,550
Total		0	16,550		-16,550
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		21,312	18,629	125	2,558
61-000-291-220	SOC. SEC. CONTRIB - OTHER	1,423	1,241	0	182
61-000-291-250	UNEMPLOYMENT COMPENSATION	131	114	0	17
61-120-100-101	SALARIES OF TEACHERS	18,225	16,225	0	2,000
61-190-100-610	GENERAL SUPPLIES	1,033	674	0	359
61-800-000-000	REFUNDS	500	375	125	0
Total		21,312	18,629	125	2,558

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Starting date 7/1/2012 Ending date 5/31/2013 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

101	Cash in bank		\$11,059.56
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	(\$12,837.50)	(\$12,837.50)

Total assets and resources

(\$1,777.94)

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		\$2,990.00
	Other current liabilities		\$0.00

Total liabilities

\$2,990.00

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Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$14,546.00	
602	Less: Expenditures	(\$11,765.60)		
	Less: Encumbrances	\$0.00	(\$11,765.60)	\$2,780.40
	Total appropriated			\$2,780.40

Unappropriated:

770	Fund balance, July 1			\$6,997.66
303	Budgeted fund balance			(\$14,546.00)
	Total fund balance			(\$4,767.94)
	Total liabilities and fund equity			(\$1,777.94)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$14,546.00	\$11,765.60	\$2,780.40
Revenues	\$0.00	(\$12,837.50)	\$12,837.50
Subtotal	<u>\$14,546.00</u>	<u>(\$1,071.90)</u>	<u>\$15,617.90</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>(\$1,071.90)</u>	<u>\$15,617.90</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>(\$1,071.90)</u>	<u>\$15,617.90</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$14,546.00</u>	<u>(\$1,071.90)</u>	<u>\$15,617.90</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2012 Ending date 5/31/2013 Fund: 62 SUMMER ATHLETICS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	12,838		-12,838
Total		0	12,838		-12,838
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		14,546	11,766	0	2,780
Total		14,546	11,766	0	2,780

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Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	12,838		-12,838
62-1340	TUITION FROM OTHER SOURCES	0	12,838		-12,838
Total		0	12,838		-12,838
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		14,546	11,766	0	2,780
62-402-100-100	PERSONAL SERVICES - SALARIES	12,640	10,400	0	2,240
62-402-100-220	SOC. SEC. CONTRIB - OTHER	967	490	0	477
62-402-100-250	UNEMPLOYMENT COMPENSATION	89	45	0	44
62-402-100-600	SUPPLIES AND MATERIALS	850	571	0	279
62-800-000-000	REFUNDS	0	260	0	-260
Total		14,546	11,766	0	2,780