

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

Page 1 of 14  
09/17/13 16:05

Starting date 7/1/2012 Ending date 8/31/2013 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,473,070.61
102 - 106	Cash Equivalents		\$900.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,808,219.15
117	Maintenance Reserve Account		\$378,298.72
118	Emergency Reserve Account		\$205,719.75
121	Tax levy Receivable		\$23,009,962.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,363,835.66	
142	Intergovernmental - Federal	(\$11,042.00)	
143	Intergovernmental - Other	\$0.02	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,352,793.68

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	(\$56,241,014.77)	(\$27,166,445.77)

**Total assets and resources**

**\$5,062,518.14**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$7,845.63
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$25,109.85
	<b>Total liabilities</b>	<b>\$32,955.48</b>

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

**Page 2 of 14**  
**09/17/13 16:05**

**Starting date 7/1/2012 Ending date 8/31/2013 Fund: 10 GENERAL FUND**

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$24,759,906.12
761	Capital reserve account - July	\$3,059,788.86	
604	Add: Increase in capital reserve	\$998,430.29	
307	Less: Bud. w/d cap. reserve eligible costs	(\$250,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$3,808,219.15
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	(\$30,487,114.00)	
	Less: Encumbrances	(\$24,759,906.12)	(\$55,247,020.12)
	Total appropriated		\$3,993,352.29

**Unappropriated:**

770	Fund balance, July 1	\$2,210,927.82	
303	Budgeted fund balance	(\$1,174,717.45)	
	Total fund balance		<b>\$5,029,562.66</b>
	Total liabilities and fund equity		<b><u>\$5,062,518.14</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,089,083.01	\$55,247,020.12	(\$25,157,937.11)
Revenues	(\$29,074,569.00)	(\$56,241,014.77)	\$27,166,445.77
Subtotal	<u>\$1,014,514.01</u>	<u>(\$993,994.65)</u>	<u>\$2,008,508.66</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$998,430.29	\$748,430.29	\$250,000.00
Less - Withdrawal from reserve	(\$250,000.00)	(\$250,000.00)	\$0.00
Subtotal	<u>\$1,762,944.30</u>	<u>(\$495,564.36)</u>	<u>\$2,258,508.66</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>\$1,762,944.30</u>	<u>(\$495,564.36)</u>	<u>\$2,258,508.66</u>
Less: Adjustment for prior year	(\$588,226.85)	(\$588,226.85)	\$0.00
Budgeted fund balance	<u>\$1,174,717.45</u>	<u>(\$1,083,791.21)</u>	<u>\$2,258,508.66</u>

Prepared and submitted by :

Board Secretary

Date

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

Page 3 of 14  
09/17/13 16:05

Starting date 7/1/2012 Ending date 8/31/2013 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	26,877		-5,877
00241 R101410 Transportation Fees from Individuals	2,700	4,156		-1,456
00249 R101___ Interest on Cur. Exp. Emer. Reserve	0	854		-854
00251 R101___ Interest Earned on Capital Reserve Funds	0	11,271		-11,271
00253 R101___ Unrestricted Miscellaneous Revenues	97,000	128,847		-31,847
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	56,241,015		-27,166,446

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
00770 X111___100___ Regular Programs - Instruction	9,445,023	9,280,415	8,525,188	-8,360,580
00780 X112___100___ Special Education - Instruction	3,108,219	3,077,260	3,144,711	-3,113,752
00790 X11230100___ Basic Skills/Remedial - Instruction	733,982	722,325	768,584	-756,927
00800 X11240100___ Bilingual Education - Instruction	45,992	35,431	66,264	-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	156,583	141,884	-132,349
00860 X11000100___ Tuition	304,356	253,283	253,223	-202,150
00880 X1_000213___ Health Services	320,954	301,669	306,211	-286,926
00881 X1100021[6-7]___ Other Supp Serv-Stds-Related & Extraordi	826,465	851,492	658,092	-683,118
00890 X11000218___ Other Support Services-Students-Regular	561,669	585,478	539,594	-563,402
00900 X11000219___ Other Support Services-Students_Special	871,988	837,192	778,589	-743,793
00910 X11000221___ Improvement of Instructional Services	279,416	307,156	193,124	-220,864
00920 X11000222___ Educational Media Services-School Librar	597,491	688,066	488,025	-578,600
00921 X11000223___ Instructional Staff Training Services	177,363	152,127	88,209	-62,973
00930 X11000230___ Support Services-General Administration	680,833	694,863	323,492	-337,521
00940 X11000240___ Support Services-School Administration	1,250,177	1,422,495	940,571	-1,112,889
00942 X1100025___ Central Services & Admin. Information Te	527,104	525,085	412,276	-410,257
00950 X1100026___ Operation and Maintenance of Plant Servi	2,762,436	2,484,938	1,726,052	-1,448,554
00960 X11000270___ Student Transportation Services	1,432,749	1,402,186	902,332	-871,768
00971 X11____2___ Personal Services-Employee Benefits	5,373,284	6,135,038	3,908,110	-4,669,865
01020 X12____73___ Equipment	287,829	99,219	192,169	-3,560
01030 X120004___ Facilities Acquisition and Construction	208,104	367,951	303,801	-463,647
Total	30,089,083	30,487,114	24,759,906	-25,157,937

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

**Page 4 of 14**  
**09/17/13 16:05**

**Starting date 7/1/2012 Ending date 8/31/2013 Fund: 10 GENERAL FUND**

<b>Revenues:</b>		<b>Bud Estimated</b>	<b>Actual</b>	<b>Over/Under</b>	<b>Unrealized</b>
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	26,877		-5,877
	10-1310 TUITION FROM INDIVIDUALS	21,000	26,877		-5,877
00241	R101410 Transportation Fees from Individuals	2,700	4,156		-1,456
	10-1410 TRANSP FEES FROM INDIVIDUALS	2,700	4,156		-1,456
00249	R101___ Interest on Cur. Exp. Emer. Reserve	0	854		-854
	10-1503 INTEREST ON EMERGENCY RESERVE	0	854		-854
00251	R101___ Interest Earned on Capital Reserve Funds	0	11,271		-11,271
	10-1500 INTEREST ON CAPITAL RESERVE	0	11,271		-11,271
00253	R101___ Unrestricted Miscellaneous Revenues	97,000	128,847		-31,847
	10-1510 INTEREST ON INVESTMENTS	12,000	23,509		-11,509
	10-1910 RENTALS	40,000	49,126		-9,126
	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
<b>Total</b>		<b>29,074,569</b>	<b>56,241,015</b>		<b>-27,166,446</b>

<b>Expenditures:</b>		<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Available</b>
00770	X111__100__ Regular Programs - Instruction	9,445,023	9,280,415	8,525,188	-8,360,580
	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	3,540,080	3,601,880	-3,565,588
	11-150-100-101 SALARIES OF TEACHERS	4,380	5,220	4,160	-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	67,161	48,498	21,693
	11-190-100-610 GENERAL SUPPLIES	904,807	865,401	214,669	-175,263
	11-190-100-640 TEXTBOOKS	100,823	135,028	87,441	-121,646
	11-190-100-800 OTHER OBJECTS	1,580	1,142	889	-451

Starting date 7/1/2012 Ending date 8/31/2013 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00780	X112__100__	Special Education - Instruction	3,108,219	3,077,260	3,144,711	-3,113,752
	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	18,209	10,802	-10,490
	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	722,325	768,584	-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	2,554	377	-747
00800	X11240100__	Bilingual Education - Instruction	45,992	35,431	66,264	-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	267	0	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	156,583	141,884	-132,349
	11-402-100-100	PERSONAL SERVICES - SALARIES	138,900	132,974	136,700	-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	4,784	-4,054
	11-402-100-800	OTHER OBJECTS	4,000	1,671	400	1,929
00860	X11000100__	Tuition	304,356	253,283	253,223	-202,150
	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	246,901	253,223	-206,405
00880	X1_000213__	Health Services	320,954	301,669	306,211	-286,926
	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	3,160	-2,693
	11-000-213-580	TRAVEL	925	887	0	38
	11-000-213-600	SUPPLIES AND MATERIALS	36,257	18,297	23,199	-5,239
	11-000-213-800	OTHER OBJECTS	340	340	340	-340
00881	X1100021[6-7]__	Other Supp Serv-Stds-Related & Extraordi	826,465	851,492	658,092	-683,118
	11-000-216-101	SALARIES OF TEACHERS	498,203	497,071	442,961	-441,829
	11-000-216-110	OTHER SALARIES	0	10,814	54,070	-64,884
	11-000-216-300	PURCH PROF & TECHN SERVICES	121,294	90,944	11,345	19,006

**Report of the Secretary to the Board of Education**  
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**Page 6 of 14**  
**09/17/13 16:05**

**Starting date 7/1/2012 Ending date 8/31/2013 Fund: 10 GENERAL FUND**

<b>Expenditures:</b>		<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Available</b>
<b>00881</b>	<b>X1100021[6-7]___ Other Supp Serv-Stds-Related &amp; Extraordi</b>	<b>826,465</b>	<b>851,492</b>	<b>658,092</b>	<b>-683,118</b>
	11-000-216-580 TRAVEL	4,274	2,833	420	1,021
	11-000-216-600 SUPPLIES AND MATERIALS	6,539	4,426	4,508	-2,396
	11-000-217-101 SALARIES OF TEACHERS	61,877	102,020	31,080	-71,223
	11-000-217-106 OTHER SALARIES FOR INSTRUCT	128,101	143,385	113,708	-128,991
	11-000-217-300 PURCH PROF & TECHN SERVICES	6,177	0	0	6,177
<b>00890</b>	<b>X11000218___ Other Support Services-Students-Regular</b>	<b>561,669</b>	<b>585,478</b>	<b>539,594</b>	<b>-563,402</b>
	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	46,468	33,742	-40,490
	11-000-218-320 PURCHASED PROF-EDUCA SERVICES	1,400	0	0	1,400
	11-000-218-580 TRAVEL	1,111	375	234	502
	11-000-218-600 SUPPLIES AND MATERIALS	21,802	41,412	1,955	-21,565
<b>00900</b>	<b>X11000219___ Other Support Services-Students_Special</b>	<b>871,988</b>	<b>837,192</b>	<b>778,589</b>	<b>-743,793</b>
	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	137,938	108,115	-123,413
	11-000-219-110 OTHER SALARIES	2,000	3,123	77	-1,200
	11-000-219-390 OTH PURCH PROF & TECHN SERV	51,206	32,196	5,997	13,013
	11-000-219-580 TRAVEL	2,688	818	850	1,019
	11-000-219-592 MISC PURCH SERV(400-500)NONRES	33,596	26,455	14,989	-7,848
	11-000-219-600 SUPPLIES AND MATERIALS	11,602	11,294	3,923	-3,616
<b>00910</b>	<b>X11000221___ Improvement of Instructional Services</b>	<b>279,416</b>	<b>307,156</b>	<b>193,124</b>	<b>-220,864</b>
	11-000-221-102 SALARIES OF SUPERVISORS INST	216,844	234,245	168,783	-186,183
	11-000-221-104 SALARIES OF OTHER PROF STAFF	0	2,880	-480	-2,400
	11-000-221-105 SALARIES OF SECR & CLER ASSTS	24,570	28,766	20,986	-25,182
	11-000-221-580 TRAVEL	8,397	7,493	1,400	-496
	11-000-221-590 MISC PURCH SERVICES	7,475	11,041	1,394	-4,960
	11-000-221-600 SUPPLIES AND MATERIALS	17,113	17,111	56	-55
	11-000-221-800 OTHER OBJECTS	5,018	5,620	985	-1,587
<b>00920</b>	<b>X11000222___ Educational Media Services-School Librar</b>	<b>597,491</b>	<b>688,066</b>	<b>488,025</b>	<b>-578,600</b>
	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	10,013	4,508	-2,520
	11-000-222-110 OTHER SALARIES	166,258	189,957	168,264	-191,963
	11-000-222-177 TECHNOLOGY COORDINATOR	56,250	63,900	38,250	-45,900
	11-000-222-300 PURCH PROF & TECHN SERVICES	21,406	59,774	5,210	-43,578
	11-000-222-500 OTHER PURCHASED SERVICES	37,045	37,045	0	0
	11-000-222-580 TRAVEL	2,600	1,309	500	791
	11-000-222-590 MISC PURCH SERVICES	25,821	55,708	2,299	-32,186
	11-000-222-600 SUPPLIES AND MATERIALS	22,607	19,360	7,529	-4,283
<b>00921</b>	<b>X11000223___ Instructional Staff Training Services</b>	<b>177,363</b>	<b>152,127</b>	<b>88,209</b>	<b>-62,973</b>
	11-000-223-104 SALARIES OF OTHER PROF STAFF	103,886	84,050	55,717	-35,882
	11-000-223-105 SALARIES OF SECR & CLER ASSTS	24,570	28,766	20,986	-25,182
	11-000-223-320 PURCHASED PROF-EDUCA SERVICES	3,875	0	3,875	0
	11-000-223-580 TRAVEL	29,787	23,796	4,705	1,286
	11-000-223-590 MISC PURCH SERVICES	4,254	4,611	773	-1,130
	11-000-223-600 SUPPLIES AND MATERIALS	10,992	10,904	2,152	-2,064
<b>00930</b>	<b>X11000230___ Support Services-General Administration</b>	<b>680,833</b>	<b>694,863</b>	<b>323,492</b>	<b>-337,521</b>
	11-000-230-100 PERSONAL SERVICES - SALARIES	170,500	195,409	141,254	-166,163

Starting date 7/1/2012 Ending date 8/31/2013 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00930	X11000230	Support Services-General Administration	680,833	694,863	323,492	-337,521
	11-000-230-105	SALARIES OF SECR & CLER ASSTS	55,613	65,114	47,502	-57,003
	11-000-230-110	OTHER SALARIES	5,126	5,125	5,125	-5,124
	11-000-230-331	LEGAL SERVICES	96,287	45,351	0	50,937
	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	34,253	0	-6,253
	11-000-230-340	PURCHASED TECHNICAL SERV.	4,460	210	0	4,250
	11-000-230-530	COMMUNICATIONS	147,255	125,964	90,103	-68,813
	11-000-230-580	TRAVEL	3,899	3,900	0	-1
	11-000-230-585	BOE OTHER PURCH SVCS	6,200	4,734	2,091	-625
	11-000-230-590	MISC PURCH SERVICES	92,677	139,001	37,118	-83,442
	11-000-230-600	SUPPLIES AND MATERIALS	5,596	5,263	299	34
	11-000-230-630	IN HOUSE TRN/MTG SUPPLIES	1,250	635	0	615
	11-000-230-890	MISCELLANEOUS EXPENDITURES	2,541	3,890	0	-1,349
	11-000-230-895	BOE MEMBERSHIP DUES/FEES	17,430	34,429	0	-16,999
00940	X11000240	Support Services-School Administration	1,250,177	1,422,495	940,571	-1,112,889
	11-000-240-103	SALARIES OF PRINCIPALS/ASST.	755,665	873,001	587,066	-704,402
	11-000-240-105	SALARIES OF SECR & CLER ASSTS	376,015	423,418	334,106	-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	800	1,537
	11-000-240-590	MISC PURCH SERVICES	20,758	15,017	10,352	-4,610
	11-000-240-600	SUPPLIES AND MATERIALS	38,827	30,667	7,951	209
	11-000-240-800	OTHER OBJECTS	14,373	13,316	296	761
00942	X1100025	Central Services & Admin. Information Te	527,104	525,085	412,276	-410,257
	11-000-251-100	PERSONAL SERVICES - SALARIES	209,049	244,240	177,770	-212,961
	11-000-251-105	SALARIES OF SECR & CLER ASSTS	210,163	209,070	151,849	-150,755
	11-000-251-330	OTHER PURCH PROF SERVICES	6,200	5,400	13,500	-12,700
	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	5,915	2,391	-2,789
	11-000-251-600	SUPPLIES AND MATERIALS	8,900	6,526	553	1,821
	11-000-251-890	MISCELLANEOUS EXPENDITURES	2,407	4,005	245	-1,843
	11-000-252-100	PERSONAL SERVICES - SALARIES	61,535	21,755	64,968	-25,188
	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	2,762,436	2,484,938	1,726,052	-1,448,554
	11-000-261-100	PERSONAL SERVICES - SALARIES	348,274	386,180	301,472	-339,378
	11-000-261-420	CLEAN,REPAIR & MAINT SERV	291,872	238,909	63,809	-10,846
	11-000-261-580	TRAVEL	1,375	1,158	1,000	-783
	11-000-261-600	SUPPLIES AND MATERIALS	94,104	55,093	1,398	37,612
	11-000-262-100	PERSONAL SERVICES - SALARIES	150,966	176,049	129,752	-154,835
	11-000-262-300	PURCH PROF & TECHN SERVICES	84,600	57,686	51,082	-24,168
	11-000-262-420	CLEAN,REPAIR & MAINT SERV	525,941	546,328	442,646	-463,033
	11-000-262-490	OTHER PURCH PROPERTY SERV	20,956	22,366	7,500	-8,910
	11-000-262-520	INSURANCE	36,856	48,932	24,908	-36,984
	11-000-262-580	TRAVEL	1,100	0	1,100	0
	11-000-262-600	SUPPLIES AND MATERIALS	153,130	115,942	37,601	-413



Starting date 7/1/2012 Ending date 8/31/2013 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00950	X1100026	Operation and Maintenance of Plant Servi	2,762,436	2,484,938	1,726,052	-1,448,554
	11-000-262-621	NATURAL GAS	244,888	175,315	147,536	-77,963
	11-000-262-622	ENERGY-ELECTRICITY	589,357	469,828	407,363	-287,834
	11-000-262-800	OTHER OBJECTS	3,000	1,279	0	1,721
	11-000-263-100	PERSONAL SERVICES - SALARIES	96,490	87,089	94,428	-85,026
	11-000-263-420	CLEAN,REPAIR & MAINT SERV	54,553	50,223	1,449	2,880
	11-000-263-490	OTHER PURCH PROPERTY SERV	6,800	4,041	814	1,945
	11-000-263-600	SUPPLIES AND MATERIALS	35,026	37,400	487	-2,861
	11-000-266-300	PURCH PROF & TECHN SERVICES	14,500	9,510	11,706	-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	1,402,186	902,332	-871,768
	11-000-270-107	SAL FOR NON-INSTR AIDES	10,595	10,304	10,593	-10,302
	11-000-270-160	SAL FOR PUPIL TRANSP REG	553,873	580,988	522,239	-549,354
	11-000-270-161	SAL FOR PUPIL TRANSP SPEC ED	147,936	156,854	145,814	-154,732
	11-000-270-162	SAL FOR PUPIL TRANSP-OTH H & S	24,681	15,188	24,575	-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	14,442	0	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	46,246	13,434	-24,799
	11-000-270-600	SUPPLIES AND MATERIALS	2,560	881	0	1,679
	11-000-270-615	TRANSPORTATION SUPPLIES	316,930	283,450	107,152	-73,672
	11-000-270-890	MISCELLANEOUS EXPENDITURES	150	300	0	-150
00971	X11	2 Personal Services-Employee Benefits	5,373,284	6,135,038	3,908,110	-4,669,865
	11-000-270-220	SOC. SEC. CONTRIB - OTHER	62,000	58,548	57,079	-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	1,588	2,288	-2,076
	11-000-270-250	UNEMPLOYMENT COMPENSATION	5,500	5,359	4,733	-4,592
	11-000-270-260	WORKERS COMP	34,307	52,157	17,850	-35,700
	11-000-270-270	HEALTH BENEFITS	295,609	395,129	211,372	-310,892
	11-000-270-290	OTHER EMPLOYEE BENEFITS	2,500	2,524	0	-24
	11-000-291-220	SOC. SEC. CONTRIB - OTHER	325,000	299,759	257,077	-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	6,770	7,438	-7,108
	11-000-291-250	UNEMPLOYMENT COMPENSATION	67,000	65,623	65,829	-64,452
	11-000-291-260	WORKERS COMP	143,000	208,626	71,399	-137,026
	11-000-291-270	HEALTH BENEFITS	3,844,723	4,517,493	2,722,017	-3,394,787
	11-000-291-280	TUITION REIMBURSEMENT	71,240	42,353	22,871	6,017
	11-000-291-290	OTHER EMPLOYEE BENEFITS	169,586	135,193	75,681	-41,287
01020	X12	73 Equipment	287,829	99,219	192,169	-3,560
	12-000-100-730	EQUIPMENT	43,996	29,794	14,202	0
	12-000-262-730	EQUIPMENT	0	0	3,560	-3,560
	12-000-263-730	EQUIPMENT	69,425	69,425	0	0
	12-000-270-733	SCHOOL BUSES	174,408	0	174,408	0



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

Page 9 of 14  
09/17/13 16:05

Starting date 7/1/2012 Ending date 8/31/2013 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01030	X120004_____ Facilities Acquisition and Construction	208,104	367,951	303,801	-463,647
	12-000-400-334 ARCHITECT & ENGINEERING	22,284	57,833	3,951	-39,500
	12-000-400-450 CONSTRUCTION SERVICES	154,758	242,307	299,850	-387,398
	12-000-400-800 OTHER OBJECTS	31,062	67,811	0	-36,749
	Total	30,089,083	30,487,114	24,759,906	-25,157,937

Starting date 7/1/2012 Ending date 8/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$284,632.49)
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	\$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**

(\$33,237.62)

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank		(\$284,632.49)
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**

**Page 11 of 14**  
**09/17/13 16:05**

**Starting date 7/1/2012 Ending date 8/31/2013 Fund: 20 SPECIAL REVENUE FUNDS**

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$317,612.56
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	(\$582,131.85)		
	Less: Encumbrances	(\$317,612.56)	(\$899,744.41)	(\$287,801.50)
	Total appropriated			\$29,811.06

**Unappropriated:**

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			(\$90,042.37)
	Total fund balance			(\$60,231.31)
	<b>Total liabilities and fund equity</b>			<b>(\$33,237.62)</b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$611,942.91	\$899,744.41	(\$287,801.50)
Revenues	(\$521,900.54)	(\$560,332.59)	\$38,432.05
Subtotal	<u>\$90,042.37</u>	<u>\$339,411.82</u>	<u>(\$249,369.45)</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>\$339,411.82</u>	<u>(\$249,369.45)</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>\$339,411.82</u>	<u>(\$249,369.45)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$90,042.37</u>	<u>\$339,411.82</u>	<u>(\$249,369.45)</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

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

Page 12 of 14  
09/17/13 16:05

Starting date 7/1/2012 Ending date 8/31/2013 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	40,330	0	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	497,210	317,613	-299,465
Total	611,943	582,132	317,613	-287,802

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

**Page 13 of 14**  
**09/17/13 16:05**

**Starting date 7/1/2012 Ending date 8/31/2013 Fund: 20 SPECIAL REVENUE FUNDS**

<b>Revenues:</b>		<b>Bud Estimated</b>	<b>Actual</b>	<b>Over/Under</b>	<b>Unrealized</b>
	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
<b>Total</b>		<b>515,257</b>	<b>301,278</b>		<b>213,979</b>

<b>Expenditures:</b>		<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Available</b>
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	40,330	0	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

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

**Page 14 of 14**  
**09/17/13 16:05**

**Starting date 7/1/2012 Ending date 8/31/2013 Fund: 20 SPECIAL REVENUE FUNDS**

<b>Expenditures:</b>			<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Available</b>
<b>01340</b>	<b>X20</b>	<b>Title I</b>	<b>40,330</b>	<b>40,330</b>	<b>0</b>	<b>0</b>
	20-231-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	4,310	4,310	0	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
<b>01342</b>	<b>X20</b>	<b>Title II</b>	<b>26,354</b>	<b>26,354</b>	<b>0</b>	<b>0</b>
	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
<b>01344</b>	<b>X20</b>	<b>Title III</b>	<b>10,601</b>	<b>1,703</b>	<b>0</b>	<b>8,898</b>
	20-241-100-600	SUPPLIES AND MATERIALS	10,601	1,703	0	8,898
<b>01360</b>	<b>X20</b>	<b>I.D.E.A. Part B (Handicapped)</b>	<b>515,358</b>	<b>497,210</b>	<b>317,613</b>	<b>-299,465</b>
	20-250-100-100	PERSONAL SERVICES - SALARIES	7,171	7,171	0	0
	20-250-100-500	OTHER PURCHASED SERVICES	439,337	427,807	316,592	-305,062
	20-250-100-600	SUPPLIES AND MATERIALS	30,824	29,497	989	338
	20-250-100-800	OTHER OBJECTS	768	768	0	0
	20-250-200-100	PERSONAL SERVICES - SALARIES	15,750	10,500	0	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	2,364	0	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	1,331	32	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
		<b>Total</b>	<b>611,943</b>	<b>582,132</b>	<b>317,613</b>	<b>-287,802</b>

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

Page 1 of 20  
09/16/13 14:42

Starting date 7/1/2012 Ending date 8/31/2013 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
<b>Total liabilities</b>		<b>\$0.00</b>



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

Page 2 of 20  
09/16/13 14:42

**Starting date 7/1/2012 Ending date 8/31/2013 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:**

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

**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

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

Page 3 of 20  
09/16/13 14:42

Starting date 7/1/2012 Ending date 8/31/2013 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

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

Page 4 of 20  
09/16/13 14:42

Starting date 7/1/2012 Ending date 8/31/2013 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

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

Page 5 of 20  
09/16/13 14:42

Starting date 7/1/2012 Ending date 8/31/2013 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**

**Page 6 of 20**  
**09/16/13 14:42**

**Starting date 7/1/2012 Ending date 8/31/2013 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:**

	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			<u>(\$1,278,752.17)</u>

**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

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

Page 7 of 20  
09/16/13 14:42

Starting date 7/1/2012 Ending date 8/31/2013 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00500 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:

	Appropriations	Expenditures	Encumbrances	Available
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

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

Page 8 of 20  
09/16/13 14:42

Starting date 7/1/2012 Ending date 8/31/2013 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00500 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:

	Appropriations	Expenditures	Encumbrances	Available
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



Starting date 7/1/2012 Ending date 8/31/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$180,784.67
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	(\$529,448.40)	\$46,551.60

**Total assets and resources**

**\$305,108.11**

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**

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

**Page 10 of 20**  
**09/16/13 14:42**

**Starting date 7/1/2012 Ending date 8/31/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE**

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$46,777.59
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	(\$581,175.41)		
	Less: Encumbrances	(\$46,777.59)	(\$627,953.00)	(\$45,125.65)
	Total appropriated			\$1,651.94

**Unappropriated:**

	Fund balance, July 1			\$0.00
303	Budgeted fund balance			(\$6,827.35)
	Total fund balance			(\$5,175.41)
	Total liabilities and fund equity			<b><u>\$305,108.11</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$582,827.35	\$627,953.00	(\$45,125.65)
Revenues	(\$576,000.00)	(\$529,448.40)	(\$46,551.60)
Subtotal	<u>\$6,827.35</u>	<u>\$98,504.60</u>	<u>(\$91,677.25)</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>\$98,504.60</u>	<u>(\$91,677.25)</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>\$98,504.60</u>	<u>(\$91,677.25)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$6,827.35</u>	<u>\$98,504.60</u>	<u>(\$91,677.25)</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

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

Page 11 of 20  
09/16/13 14:42

Starting date 7/1/2012 Ending date 8/31/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

No State Line Number Assigned

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	576,000	529,448	Under	46,552
Total	576,000	529,448		46,552

Expenditures:

No State Line Number Assigned

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	582,827	581,175	46,778	-45,126
Total	582,827	581,175	46,778	-45,126

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

Page 12 of 20

09/16/13 14:42

Starting date 7/1/2012 Ending date 8/31/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		576,000	529,448	Under	46,552
60-1510	INTEREST ON INVESTMENTS	0	1,024		-1,024
60-1610	DAILY SALES REIMB PROGRAMS	310,000	237,067		72,933
60-1620	DAILY SALES NON-REIMBURS PROG	190,000	214,090		-24,090
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	529,448		46,552

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		582,827	581,175	46,778	-45,126
60-910-310-100	PERSONAL SERVICES - SALARIES	43,324	51,122	11,813	-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	5,572	0	-597
60-910-310-250	UNEMPLOYMENT COMPENSATION	455	510	-0	-55
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	581,175	46,778	-45,126

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

Page 13 of 20  
09/16/13 14:42

Starting date 7/1/2012 Ending date 8/31/2013 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$32,655.00)	(\$32,655.00)

**Total assets and resources**

(\$32,009.14)

Liabilities and Fund Equity

Liabilities:

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

**Total liabilities**

**\$0.00**

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

**Page 14 of 20**  
**09/16/13 14:42**

**Starting date 7/1/2012 Ending date 8/31/2013 Fund: 61 SUMMER ENRICHMENT**

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			(\$11,205.00)
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		\$21,686.89	
602	Less: Expenditures	(\$32,608.10)		
	Less: Encumbrances	\$11,205.00	(\$21,403.10)	\$283.79
	Total appropriated			(\$10,921.21)

**Unappropriated:**

	Fund balance, July 1			\$366.07
303	Budgeted fund balance			(\$21,454.00)
	Total fund balance			(\$32,009.14)
	Total liabilities and fund equity			<u>(\$32,009.14)</u>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$21,686.89	\$21,403.10	\$283.79
Revenues	\$0.00	(\$32,655.00)	\$32,655.00
Subtotal	<u>\$21,686.89</u>	<u>(\$11,251.90)</u>	<u>\$32,938.79</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>(\$11,251.90)</u>	<u>\$32,938.79</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>(\$11,251.90)</u>	<u>\$32,938.79</u>
Less: Adjustment for prior year	(\$232.89)	(\$232.89)	\$0.00
Budgeted fund balance	<u>\$21,454.00</u>	<u>(\$11,484.79)</u>	<u>\$32,938.79</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

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

Page 15 of 20  
09/16/13 14:42

Starting date 7/1/2012 Ending date 8/31/2013 Fund: 61 SUMMER ENRICHMENT

Revenues:

No State Line Number Assigned

	Bud Estimated	Actual	Over/Under	Unrealized
	0	32,655		-32,655
Total	0	32,655		-32,655

Expenditures:

No State Line Number Assigned

	Appropriations	Expenditures	Encumbrances	Available
	21,687	32,608	-11,205	284
Total	21,687	32,608	-11,205	284



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

Page 16 of 20  
09/16/13 14:42

Starting date 7/1/2012 Ending date 8/31/2013 Fund: 61 SUMMER ENRICHMENT

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned	0	32,655		-32,655
61-1340 TUITION FROM OTHER SOURCES	0	32,655		-32,655
Total	0	32,655		-32,655

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	21,687	32,608	-11,205	284
61-000-291-220 SOC. SEC. CONTRIB - OTHER	1,423	2,108	0	-685
61-000-291-250 UNEMPLOYMENT COMPENSATION	131	184	0	-53
61-120-100-101 SALARIES OF TEACHERS	17,850	27,555	-11,330	1,625
61-190-100-610 GENERAL SUPPLIES	1,033	886	0	147
61-800-000-000 REFUNDS	1,250	1,875	125	-750
Total	21,687	32,608	-11,205	284

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

Page 17 of 20  
09/16/13 14:42

Starting date 7/1/2012 Ending date 8/31/2013 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

**Total assets and resources**

(\$16,537.94)

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		\$0.00
	Other current liabilities		\$0.00

**Total liabilities**

**\$0.00**

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

**Page 18 of 20**  
**09/16/13 14:42**

**Starting date 7/1/2012 Ending date 8/31/2013 Fund: 62 SUMMER ATHLETICS**

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			(\$10,278.80)
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$14,546.00		
602	Less: Expenditures		(\$23,535.60)	
	Less: Encumbrances	\$10,278.80	(\$13,256.80)	\$1,289.20
	Total appropriated			(\$8,989.60)

**Unappropriated:**

	Fund balance, July 1			\$6,997.66
303	Budgeted fund balance			(\$14,546.00)
	Total fund balance			(\$16,537.94)
	Total liabilities and fund equity			(\$16,537.94)

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$14,546.00	\$13,256.80	\$1,289.20
Revenues	\$0.00	(\$20,637.50)	\$20,637.50
Subtotal	<u>\$14,546.00</u>	<u>(\$7,380.70)</u>	<u>\$21,926.70</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>(\$7,380.70)</u>	<u>\$21,926.70</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>(\$7,380.70)</u>	<u>\$21,926.70</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$14,546.00</u>	<u>(\$7,380.70)</u>	<u>\$21,926.70</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

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

Page 19 of 20  
09/16/13 14:42

Starting date 7/1/2012 Ending date 8/31/2013 Fund: 62 SUMMER ATHLETICS

Revenues:

No State Line Number Assigned

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	0	20,638		-20,638
Total	0	20,638		-20,638

Expenditures:

No State Line Number Assigned

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	14,546	23,536	-10,279	1,289
Total	14,546	23,536	-10,279	1,289

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

Page 20 of 20  
09/16/13 14:42

Starting date 7/1/2012 Ending date 8/31/2013 Fund: 62 SUMMER ATHLETICS

**Revenues:**

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

**Expenditures:**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	14,546	23,536	-10,279	1,289
62-402-100-100 PERSONAL SERVICES - SALARIES	12,120	20,679	-10,279	1,720
62-402-100-220 SOC. SEC. CONTRIB - OTHER	967	1,276	0	-309
62-402-100-250 UNEMPLOYMENT COMPENSATION	89	100	0	-11
62-402-100-600 SUPPLIES AND MATERIALS	850	571	0	279
62-800-000-000 REFUNDS	520	910	0	-390
Total	14,546	23,536	-10,279	1,289