

Report of the Treasurer
to the Board of Education

District of Spotswood
All Funds
For the Month Ending August 2013

	(1) Cash Balance 7/31/2013	(2) Cash Receipts	(3) Cash Disbursements	(1) + (2) - (3) Cash Balance 8/31/2013	
Governmental Funds					
1	General Fund - Fund 10	947,005.75	1,191,963.10	1,099,636.50	1,039,332.35
	General Fund - Fund 18	0.00			0.00
	Investment(NJARM)	119,476.97	1.58		119,478.55
	Capital Reserve	111,412.43	1.48		111,413.91
	Maintenance Reserve	134,070.00			134,070.00
2	Tuition Reserve	0.00			0.00
4	Total General Fund - Fund 10	1,311,965.15	1,191,966.16	1,099,636.50	1,404,294.81
5	Special Revenue Fund - Fund 20	(120,697.89)	36,807.00	14,788.46	(98,679.35)
6	Capital Projects Fund - Fund 30	189,960.66		0.00	189,960.66
	Capital Projects	0.13		5,000.00	(4,999.87)
	Capital Projects Investment	0.00			0.00
8	Debt Service Fund - Fund 40	(77,313.25)			(77,313.25)
9	Total Governmental Funds (Lines 4 & 5-8)	1,303,914.80	1,228,773.16	1,119,424.96	1,413,263.00
Enterprise Funds					
10	Cafeteria - Fund 60	133,172.05	8,101.01	6,553.06	134,720.00
=	Cafeteria - Cash on hand	35.50	600.00	600.00	35.50
11	Cares - Fund 70	436,746.23	25,800.70	29,414.75	433,132.18
	Cares - Cash on hand	47.03	192.00	239.03	0.00
12	Sprinting - Fund 75	0.00			0.00
13	Total Enterprise Funds	570,000.81	34,693.71	36,806.84	567,887.68
Trust and Agency Funds (Fund 90)					
13	Payroll	10,460.03	259,792.08	259,792.08	10,460.03
14	Payroll Agency	111,043.70	169,557.74	151,267.26	129,334.18
15	Unemployment Compensation Trust	137,604.44		4,291.71	133,312.73
16	Total Trust and Agency Funds (Lines 13 thru 15)	259,108.17	429,349.82	415,351.05	273,106.94
17	Total All Funds (Lines 4, 9, 12 & 16)	2,133,023.78	1,692,816.69	1,571,582.85	2,254,257.62

Prepared and Submitted By:

Barbara A. Allen
Treasurer of School Moneys

10-8-2013
Date

10/11 10:45am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Spotswood BOE
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 2 Month Period Ending 08/31/2013

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		\$1,039,332.35
111	Investments		\$119,478.55
116	Capital reserve Account		\$111,413.91
117	Maint. Reserve Account		\$134,070.00
	Accounts receivable:		
132	Interfund	\$120,211.00	
141	Intergovernmental - State	\$79,471.84	
			\$199,682.84

--- R E S O U R C E S ---

302	Less Revenues	(\$1,190,720.50)	
			(\$1,190,720.50)
	Total assets and resources		\$413,257.15

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Spotswood BOE
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 2 Month Period Ending 08/31/2013

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421 Accounts Payable \$28,735.28

TOTAL LIABILITIES

\$28,735.28

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$22,056,745.57

754 Reserve for encumbrance - Prior Year \$123,894.55

 Reserved fund balance:

760 Reserved Fund Balance \$1,268,283.00

601 Appropriations \$25,977,380.05

602 Less : Expenditures \$1,763,224.32

603 Encumbrances \$22,180,640.12 (\$23,943,864.44)

\$2,033,515.61

 Total Appropriated

\$25,482,438.73

--- Unappropriated ---

770 Fund Balance - \$533,391.22

303 Budgeted Fund Balance (\$25,631,308.08)

TOTAL FUND BALANCE

\$384,521.87

TOTAL LIABILITIES AND FUND EQUITY

\$413,257.15

Spotswood BOE
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2013

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$25,977,380.05	\$23,943,864.44	\$2,033,515.61
Revenues	\$0.00	(\$1,190,720.50)	\$1,190,720.50
	<u>\$25,977,380.05</u>	<u>\$22,753,143.94</u>	<u>\$3,224,236.11</u>
Less: Adjust for prior year encumb.	(\$346,071.97)	(\$346,071.97)	
Budgeted Fund Balance	<u>\$25,631,308.08</u>	<u>\$22,407,071.97</u>	<u>\$3,224,236.11</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$25,631,308.08	\$22,407,071.97	\$3,224,236.11
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$25,631,308.08</u>	<u>\$22,407,071.97</u>	<u>\$3,224,236.11</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Spotswood BOE
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2013

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources		\$1,119,304.50		(\$1,119,304.50)
3XXX From State Sources		\$71,416.00		(\$71,416.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,190,720.50		(\$1,190,720.50)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$9,076,191.33	\$28,046.34	\$8,898,643.05	\$149,501.94
11-2XX-100-XXX Special Education - Instruction	\$1,759,505.48	\$35,989.23	\$1,720,183.70	\$3,333.55
11-230-100-XXX Basic Skills - Remedial Instruction	\$259,160.00	\$105,090.00	\$152,750.00	\$1,320.00
11-240-100-XXX Bilingual Education - Instruction	\$81,000.00	\$0.00	\$81,000.00	\$0.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$153,195.35	\$3,039.60	\$149,005.75	\$1,150.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$388,424.45	\$14,199.93	\$342,280.48	\$31,944.04
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,102,798.20	\$3,642.17	\$930,447.43	\$168,708.60
11-000-213-XXX Health Services	\$356,031.08	\$6,750.00	\$303,486.87	\$45,794.21
11-000-216-XXX Speech, OT,PT & Related Svcs	\$382,850.00	\$324.00	\$382,495.38	\$30.62
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$130,830.00	\$0.00	\$130,000.00	\$830.00
11-000-218-XXX Guidance	\$480,833.19	\$16,922.88	\$442,193.31	\$21,717.00
11-000-219-XXX Child Study Teams	\$1,099,095.83	\$42,125.92	\$974,926.95	\$82,042.96
11-000-221-XXX Improv of Inst. - Instruc Staff	\$448,014.00	\$51,389.64	\$266,014.86	\$130,609.50
11-000-222-XXX Educational Media Serv/School Library	\$71,439.44	\$0.00	\$59,939.76	\$11,499.68
11-000-223-XXX Instructional Staff Training Services	\$55,607.20	\$2,281.79	\$6,586.17	\$46,739.24
11-000-230-XXX Supp. Serv.-General Administration	\$390,440.40	\$91,485.47	\$278,647.45	\$20,307.48
11-000-240-XXX Supp. Serv.-School Administration	\$879,890.08	\$103,921.92	\$739,806.34	\$36,161.82
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$661,043.09	\$134,162.58	\$450,551.68	\$76,328.83
11-000-261-XXX Require Maint. for School Facilities	\$503,422.21	\$91,410.76	\$298,081.53	\$113,929.92
11-000-262-XXX Custodial Services	\$1,866,553.78	\$235,901.82	\$1,237,940.02	\$392,711.94
11-000-263-XXX Care and Upkeep of Grounds	\$174,304.07	\$27,934.08	\$116,236.07	\$30,133.92
11-000-266-XXX Security	\$105,564.07	\$35,000.00	\$70,096.07	\$468.00
11-000-270-XXX Student Transportation Services	\$1,111,138.79	\$175,937.43	\$921,430.81	\$13,770.55
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$3,817,186.52	\$542,058.00	\$3,135,364.09	\$139,764.43
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$25,354,519.56	\$1,747,613.56	\$22,088,107.77	\$1,518,798.23

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Spotswood BOE
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/2013

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$123,515.00	\$15,610.76	\$24,394.86	\$83,509.38
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$499,345.49	.00	\$68,137.49	\$431,208.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$622,860.49</u>	<u>\$15,610.76</u>	<u>\$92,532.35</u>	<u>\$514,717.38</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$25,977,380.05</u>	<u>\$1,763,224.32</u>	<u>\$22,180,640.12</u>	<u>\$2,033,515.61</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Spotswood BOE
GENERAL FUND - FUND 10 (including subfunds 16 and 17)

SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED

For 2 Month Period Ending 08/31/2013

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy		\$1,063,372.00	(\$1,063,372.00)
1310 Tuition- From Individuals		\$9,000.00	(\$9,000.00)
1XXX Miscellaneous	\$0.00	\$46,932.50	(\$46,932.50)
TOTAL	\$0.00	\$1,119,304.50	(\$1,119,304.50)
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--- STATE SOURCES ---			
3XXX Other State Aids	\$0.00	\$71,416.00	(\$71,416.00)
TOTAL	\$0.00	\$71,416.00	(\$71,416.00)
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TOTAL REVENUES/SOURCES OF FUNDS	\$0.00	\$1,190,720.50	(\$1,190,720.50)
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Spotswood BOE
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$231,750.00	\$62.00	\$231,688.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$698,183.00	\$248.00	\$697,935.00	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$1,625,276.00	\$445.75	\$1,624,830.25	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,632,186.00	.00	\$1,632,186.00	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$3,985,966.00	\$1,311.00	\$3,969,655.00	\$15,000.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$17,950.00	\$3,668.50	\$14,281.50	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
11-190-100-106 Other Salary for Instruction	\$255,256.21	.00	\$255,256.21	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$24,811.00	\$2,000.00	\$90.00	\$22,721.00
11-190-100-610 General Supplies	\$562,795.07	\$20,311.09	\$439,610.10	\$102,873.88
11-190-100-640 Textbooks	\$36,668.05	.00	\$31,860.99	\$4,807.06
11-190-100-890 Other Objects	\$2,350.00	.00	\$1,250.00	\$1,100.00
TOTAL	\$9,076,191.33	\$28,046.34	\$8,898,643.05	\$149,501.94
--- SPECIAL EDUCATION - INSTRUCTION ---				
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,386,486.88	\$36,589.23	\$1,349,897.65	\$0.00
11-213-100-106 Other Sal. For Instruction	\$251,212.39	.00	\$251,212.39	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$4,500.00	.00	\$4,500.00	.00
11-213-100-610 General supplies	\$2,936.42	.00	\$1,744.95	\$1,191.47
11-213-100-640 Textbooks	\$3,100.00	.00	\$1,557.92	\$1,542.08
TOTAL	\$1,648,235.69	\$36,589.23	\$1,608,912.91	\$2,733.55
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$23,500.00	\$0.00	\$23,500.00	\$0.00
11-215-100-106 Other Sal. For Instruction	\$87,770.79	.00	\$87,770.79	.00
11-215-100-600 General supplies		(\$600.00)	.00	\$600.00
TOTAL	\$111,270.79	(\$600.00)	\$111,270.79	\$600.00
TOTAL SPECIAL ED - INSTRUCTION	\$1,759,506.48	\$35,989.23	\$1,720,183.70	\$3,333.55
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$258,560.00	\$105,090.00	\$152,750.00	\$720.00
11-230-100-610 General Supplies	\$600.00	.00	.00	\$600.00
TOTAL	\$259,160.00	\$105,090.00	\$152,750.00	\$1,320.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$81,000.00	\$0.00	\$81,000.00	\$0.00
TOTAL	\$81,000.00	\$0.00	\$81,000.00	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$152,045.35	\$3,039.60	\$149,005.75	.00
11-401-100-600 Supplies and Materials	\$1,150.00	.00	.00	\$1,150.00
TOTAL	\$153,195.35	\$3,039.60	\$149,005.75	\$1,150.00

Spotswood BCE
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$267,187.00	\$8,697.80	\$258,489.20	.00
11-402-100-500 Purchased Services (300-500 series)	\$71,300.00	\$349.00	\$60,401.00	\$10,550.00
11-402-100-600 Supplies and Materials	\$32,277.45	\$743.13	\$10,640.28	\$20,894.04
11-402-100-800 Other Objects	\$17,660.00	\$4,410.00	\$12,750.00	\$500.00
TOTAL	\$388,424.45	\$14,199.93	\$342,280.48	\$31,944.04
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$749,268.00	\$11,000.00	\$623,364.93	\$114,903.07
11-000-100-566 Tuition to Priv Sch for Diabl w/i State	\$287,880.20	(\$7,357.83)	\$275,788.50	\$19,449.53
11-000-100-568 Tuition - State Facilities	\$65,650.00	.00	\$31,294.00	\$34,356.00
TOTAL	\$1,102,798.20	\$3,642.17	\$930,447.43	\$168,708.60
--- Health services ---				
11-000-213-100 Salaries	\$262,250.00	\$6,750.00	\$255,500.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$91,070.00	.00	\$46,076.00	\$44,994.00
11-000-213-600 Supplies and Materials	\$2,711.08	.00	\$1,910.87	\$800.21
TOTAL	\$356,031.08	\$6,750.00	\$303,486.87	\$45,794.21
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$381,480.00	.00	\$381,480.00	.00
11-000-216-600 Supplies and Materials	\$1,370.00	\$324.00	\$1,015.38	\$30.62
TOTAL	\$382,850.00	\$324.00	\$382,495.38	\$30.62
--- Other support services - Students - Extra Svc				
11-000-217-320 Purchased Prof. Ed. Services	\$130,830.00	.00	\$130,000.00	\$830.00
TOTAL	\$130,830.00	\$0.00	\$130,000.00	\$830.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$373,720.22	\$8,225.08	\$365,495.14	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$85,395.97	\$8,697.80	\$76,698.17	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$20,247.00	.00	.00	\$20,247.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$1,470.00	.00	.00	\$1,470.00
TOTAL	\$480,833.19	\$16,922.88	\$442,193.31	\$21,717.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$659,798.78	\$29,480.50	\$630,318.28	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$116,146.75	\$11,397.80	\$104,748.95	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$307,276.25	\$1,131.00	\$230,630.00	\$75,515.25
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$3,000.00	.00	\$2,595.00	\$405.00
11-000-219-600 Supplies and Materials	\$8,374.05	\$116.62	\$6,104.72	\$2,152.71
11-000-219-800 Other Objects	\$4,500.00	.00	\$530.00	\$3,970.00
TOTAL	\$1,099,095.83	\$42,125.92	\$974,926.95	\$82,042.96
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$386,564.00	\$50,260.64	\$251,303.36	\$85,000.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$4,000.00	\$80.00	\$3,920.00	.00

Spotswood BOE
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-110 Other Salaries	\$17,550.00	.00	.00	\$17,550.00
11-000-221-320 Purchased Prof. - Ed. Services	\$8,000.00	.00	\$8,000.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$6,800.00	.00	.00	\$6,800.00
11-000-221-600 Supplies and Materials	\$4,000.00	.00	\$247.50	\$3,752.50
11-000-221-800 Other Objects	\$21,100.00	\$1,049.00	\$2,544.00	\$17,507.00
TOTAL	\$448,014.00	\$51,389.64	\$266,014.86	\$130,609.50
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$65,002.44	.00	\$59,939.76	\$5,062.68
11-000-222-600 Supplies and Materials	\$6,437.00	.00	.00	\$6,437.00
TOTAL	\$71,439.44	\$0.00	\$59,939.76	\$11,499.68
--- Instructional Staff Training Services ---				
11-000-223-110 Other Salaries	\$400.00	.00	.00	\$400.00
11-000-223-500 Other Purchased Services (400-500 series)	\$34,000.00	\$2,281.79	\$4,224.01	\$27,494.20
11-000-223-600 Supplies and Materials	\$17,207.20	.00	\$2,362.16	\$14,845.04
11-000-223-800 Other Objects	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$55,607.20	\$2,281.79	\$6,586.17	\$46,739.24
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$215,518.40	\$35,086.32	\$180,432.08	\$0.00
11-000-230-331 Legal Services	\$30,000.00	\$1,455.23	\$28,544.77	.00
11-000-230-332 Audit Fees	\$63,000.00	\$32,000.00	\$31,000.00	.00
11-000-230-340 Purchased Tech. Services	\$1,385.00	\$340.00	.00	\$1,045.00
11-000-230-530 Communications/Telephone	\$38,760.00	\$5,572.65	\$31,127.35	\$2,060.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$900.00	.00	\$620.00	\$280.00
11-000-230-590 Other Purchased Services	\$5,360.00	\$2,206.00	\$814.00	\$2,340.00
11-000-230-610 General Supplies	\$7,100.00	\$2,562.68	\$1,436.39	\$3,100.93
11-000-230-820 Judgments Agst. School Dist.	\$5,697.00	.00	.00	\$5,697.00
11-000-230-890 Misc. Expenditures	\$8,420.00	\$558.14	\$4,672.86	\$3,189.00
11-000-230-895 BOE Membership Dues and Fees	\$14,300.00	\$11,704.45	.00	\$2,595.55
TOTAL	\$390,440.40	\$91,485.47	\$278,647.45	\$20,307.48
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$551,400.00	\$92,766.60	\$458,633.40	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$285,547.92	\$8,877.32	\$276,670.60	.00
11-000-240-500 Other Purchased Services	\$24,100.00	.00	\$825.00	\$23,275.00
11-000-240-600 Supplies and Materials	\$10,842.16	\$138.00	\$2,978.34	\$7,725.82
11-000-240-800 Other Objects	\$8,000.00	\$2,140.00	\$699.00	\$5,161.00
TOTAL	\$879,890.08	\$103,921.92	\$739,806.34	\$36,161.82
--- Central Services ---				
11-000-251-100 Salaries	\$259,876.41	\$48,522.24	\$211,354.17	.00
11-000-251-330 Purchased Prof. Services	\$63,200.34	\$9,010.00	\$10,879.24	\$43,311.10
11-000-251-340 Purchased Technical Services	\$58,485.00	\$14,791.70	\$27,260.38	\$16,432.92
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,275.00	.00	\$523.00	\$752.00
11-000-251-600 Supplies and Materials	\$37,073.00	\$6,438.10	\$25,926.85	\$4,708.05
11-000-251-890 Other Objects	\$2,635.00	\$300.00	\$2,152.80	\$182.20

Spotswood BOE
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$422,544.75	\$79,062.04	\$278,096.44	\$65,386.27
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$178,808.34	\$31,134.64	\$147,673.70	.00
11-000-252-340 Purchased Technical Services	\$47,600.00	\$12,126.90	\$24,781.54	\$10,691.56
11-000-252-800 Other Objects	\$12,090.00	\$11,839.00	.00	\$251.00
TOTAL	\$238,498.34	\$55,100.54	\$172,455.24	\$10,942.56
TOTAL Cent. Svcs. & Admin IT	\$661,043.09	\$134,162.58	\$450,551.68	\$76,328.83
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$154,574.71	\$29,769.72	\$124,804.99	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$214,673.87	\$46,187.07	\$125,212.66	\$43,274.14
11-000-261-580 Travel	\$11,500.00	.00	.00	\$11,500.00
11-000-261-610 General Supplies	\$95,625.00	\$12,104.96	\$24,860.55	\$58,659.49
11-000-261-800 Other Objects	\$27,048.63	\$3,349.01	\$23,203.33	\$496.29
TOTAL	\$503,422.21	\$91,410.76	\$298,081.53	\$113,929.92
--- Custodial Services ---				
11-000-262-1XX Salaries	\$918,108.67	\$155,887.80	\$760,306.87	\$1,914.00
11-000-262-107 Salaries of Non-Instructional Aids	\$42,750.00	.00	\$42,750.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$2,000.00	.00	.00	\$2,000.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$150,000.00	.00	.00	\$150,000.00
11-000-262-490 Other Purchased Property Svc.	\$19,347.36	.00	\$18,000.00	\$1,347.36
11-000-262-610 General Supplies	\$73,929.25	\$9,620.63	\$23,172.54	\$41,136.08
11-000-262-621 Energy (Natural Gas)	\$119,281.00	\$1,672.78	\$77,777.22	\$39,831.00
11-000-262-622 Energy (Electricity)	\$463,410.00	\$68,720.61	\$315,533.39	\$79,156.00
11-000-262-800 Other Objects	\$77,727.50	.00	\$400.00	\$77,327.50
TOTAL	\$1,866,553.78	\$235,901.82	\$1,237,940.02	\$392,711.94
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$102,840.07	\$15,549.08	\$87,290.99	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$40,619.00	\$11,820.00	\$22,515.08	\$6,283.92
11-000-263-610 General Supplies	\$30,845.00	\$565.00	\$6,430.00	\$23,850.00
TOTAL	\$174,304.07	\$27,934.08	\$116,236.07	\$30,133.92
--- Security ---				
11-000-266-100 Salaries	\$68,564.07	.00	\$68,564.07	.00
11-000-266-610 General Supplies	\$2,000.00	.00	\$1,532.00	\$468.00
TOTAL	\$70,564.07	\$0.00	\$70,096.07	\$468.00
TOTAL Oper & Maint of Plant Services	\$2,614,844.13	\$355,246.66	\$1,722,353.69	\$537,243.78
--- Student transportation services ---				
11-000-270-160 al Pupil Trans (Bet Home & Sch)-reg	\$41,462.72	\$5,259.00	\$36,203.72	.00
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$36,720.00	\$12,240.00	\$24,480.00	.00
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$33,000.00	\$3,490.00	\$29,510.00	.00

Spotswood BOE
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$364,816.83	\$66,287.29	\$298,529.54	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$55,920.55	.00	\$42,150.00	\$13,770.55
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$521,995.58	\$82,322.35	\$439,673.23	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$25,636.00	.00	\$25,636.00	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$31,587.11	\$6,338.79	\$25,248.32	.00
TOTAL	\$1,111,138.79	\$175,937.43	\$921,430.81	\$13,770.55
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$191,246.94	\$177,371.72	\$1,835.38	\$12,039.84
11-XXX-XXX-220 Social Security Contributions	\$333,420.82	\$42,313.25	\$290,415.75	\$691.82
11-XXX-XXX-232 TPAF Contributions - ERIP	\$3,850.00	.00	\$3,776.40	\$73.60
11-XXX-XXX-241 Other Retirement Contrib. - Regular	\$360,704.24	\$13,814.68	\$346,889.56	.00
11-XXX-XXX-250 Unemployment Compensation	\$62,192.00	.00	.00	\$62,192.00
11-XXX-XXX-260 Workman's Compensation	\$144,038.52	\$10,763.50	\$118,398.50	\$14,876.52
11-XXX-XXX-270 Health Benefits	\$2,671,734.00	\$295,616.35	\$2,371,927.00	\$4,190.65
11-XXX-XXX-280 Tuition Reimbursement	\$50,000.00	\$2,178.50	\$2,121.50	\$45,700.00
TOTAL	\$3,817,186.52	\$542,058.00	\$3,135,364.09	\$139,764.43
Total Undistributed Expenditures	\$13,602,041.95	\$1,526,248.46	\$10,744,244.79	\$1,331,548.70
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$25,319,519.56	\$1,712,613.56	\$22,088,107.77	\$1,518,798.23
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$25,319,519.56	\$1,712,613.56	\$22,088,107.77	\$1,518,798.23

Spotswood BOE
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-110-100-730	Freschool	\$15,000.00	\$2,330.74	\$1,532.46	\$11,136.80
12-120-100-730	Grades 1-5	\$22,730.00	\$3,580.76	\$2,350.25	\$16,798.99
12-130-100-730	Grades 6-8	\$21,000.00	\$3,130.94	\$1,965.24	\$15,903.82
12-140-100-730	Grades 9-12	\$48,985.00	\$4,926.24	\$17,434.13	\$26,624.63
12-000-219-730	Support services-students-spec.	\$15,800.00	\$1,642.08	\$1,112.78	\$13,045.14
Undist. Exp. - Non-instructional Services					
TOTAL					
		\$123,515.00	\$15,610.76	\$24,394.86	\$83,509.38
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	\$429,143.49	.00	\$20,393.49	\$408,750.00
12-000-4XX-8XX	Other objects	\$70,202.00	.00	\$47,744.00	\$22,458.00
	Sub Total	\$499,345.49	\$0.00	\$68,137.49	\$431,208.00
	TOTAL	\$499,345.49	\$0.00	\$68,137.49	\$431,208.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$622,860.49	\$15,610.76	\$92,532.35	\$514,717.38

Spotswood BOE
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$25,942,380.05	\$1,728,224.32	\$22,180,640.12	\$2,033,515.61

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Spotswood BOE
General Fund - Fund 10 (including subfunds 16 and 17)

For 2 Month Period Ending 08/31/2013

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary/Business Administrator

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBRANCES	AVAILABLE BALANCE
11-000-262-620	ELECTRICITY SHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRICITY APPLEBY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRICITY SCHOENLY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRICITY MEMORIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GENERAL SAVINGS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	HEAT SHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	HEAT APPLEBY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	HEAT SCHOENLY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	HEAT MEMORIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-266-320	UE S PUR PRO & TECH	\$ 35,000.00	\$ 35,000.00	\$ 0.00	\$ 0.00

10/11 10:45am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Spotswood BCE
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/13

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		(\$98,679.35)
	Accounts receivable:		
141	Intergovernmental - State	(\$23,477.00)	
142	Intergovernmental - Federal	\$187,560.00	
			\$164,083.00
	Other Current Assets		\$3,641.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$487,548.88	
302	Less Revenues	(\$59,960.60)	
			\$427,588.28
	Total assets and resources		\$496,632.93

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Spotswood BCE
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/13

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$4,605.38
421	Accounts Payable	\$16,955.95
481	Deferred revenues	(\$13,854.73)
TOTAL LIABILITIES		\$7,706.60

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$505,914.75
754	Reserve for encumbrances - Prior Year	\$1,377.45
601	Appropriations	\$699,386.92
603	Encumbrances \$505,914.75 (\$505,914.75)	\$193,472.17
TOTAL FUND BALANCE		\$700,764.37
TOTAL LIABILITIES AND FUND EQUITY		\$708,470.97

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Spotawood BCE
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/13

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$28,763.17	.00		\$28,763.17
3XXX	From State Sources	\$86,940.00	\$23,153.60		\$63,786.40
4XXX	From Federal Sources	\$371,845.71	\$36,807.00		\$335,038.71
TOTAL REVENUE/SOURCES OF FUNDS		\$487,548.88	\$59,960.60		\$427,588.28
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$28,763.14	\$0.00	\$0.00	\$28,763.14
STATE PROJECTS:					
	Nonpublic textbooks	\$14,097.00	.00	\$14,097.00	.00
	Nonpublic auxiliary services	\$20,954.00	.00	\$20,954.00	.00
	Nonpublic handicapped services	\$26,908.00	.00	\$26,908.00	.00
	Nonpublic nursing services	\$19,841.00	.00	\$19,841.00	.00
	Nonpublic Technology Aid	\$5,140.00	.00	\$5,140.00	.00
	Other State Projects	\$19,000.00	\$0.00	\$11,208.00	\$7,792.00
TOTAL STATE PROJECTS		\$105,940.00	\$0.00	\$98,148.00	\$7,792.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$121,115.00	.00	\$67,500.00	\$53,615.00
	I.D.E.A. Part B (Handicapped)	\$375,588.23	.00	\$318,300.08	\$57,288.15
	NCLB Title III - English Language Enhancement	\$32,423.55	.00	\$1,127.67	\$31,295.88
	NCLB Title V - Innovative Programs	\$26,425.00	.00	\$20,839.00	\$5,586.00
	Other Special Programs	\$9,132.00	.00	.00	\$9,132.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$564,683.78	\$0.00	\$407,766.75	\$156,917.03
*** TOTAL EXPENDITURES ***		\$699,386.92	\$0.00	\$505,914.75	\$193,472.17

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Spotswood BCE
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/13

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Spotswood BOE

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/13

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

10/11 10:45am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Spotswood BCE
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/13

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank	(\$4,999.87)
102-104	Cash on hand, change cash, petty cash	\$189,960.66

--- R E S O U R C E S ---

Total assets and resources		\$184,960.79
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Spotswood BOE

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/13

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

601	Appropriations		\$49,462.11	
602	Less : Expenditures	\$5,000.00	(\$5,000.00)	
			\$44,462.11	
	Total Appropriated		\$44,462.11	

--- Unappropriated ---

770	Fund balance		\$140,498.68	
			\$140,498.68	

TOTAL FUND BALANCE \$184,960.79

TOTAL LIABILITIES AND FUND EQUITY \$184,960.79

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Spotswood BCE

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
<hr/>				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$5,000.00	\$5,000.00	.00	.00
Total fac.acq.and constr. serv.	\$5,000.00	\$5,000.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$5,000.00	\$5,000.00	\$0.00	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,000.00	\$5,000.00	\$0.00	\$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Spotswood BOE

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/13

I, _____, Board Secretary/Business Administrator
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

10/11 10:45am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Spotswood BOE
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/13

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank	(\$77,313.25)
-----	--------------	---------------

--- R E S O U R C E S ---

302	Less Revenues	(\$6,664.00)
		(\$6,664.00)

	(\$83,977.25)
--	---------------

Total assets and resources

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Spotswood BOE

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/13

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$265,100.00
Reserved fund balance:

601	Appropriations		\$1,044,637.50	
602	Less : Expenditures	\$117,268.75		
603	Encumbrances	\$265,100.00	(\$382,368.75)	
				\$662,268.75

Total Appropriated \$927,368.75

--- Unappropriated ---

770 Fund Balance \$33,291.50
303 Budgeted Fund Balance (\$1,044,637.50)

TOTAL FUND BALANCE				(\$83,977.25)
TOTAL LIABILITIES AND FUND EQUITY				(\$83,977.25)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,044,637.50	\$382,368.75	\$662,268.75
Revenues	\$0.00	(\$6,664.00)	\$6,664.00
	\$1,044,637.50	\$375,704.75	\$668,932.75
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1,044,637.50	\$375,704.75	\$668,932.75
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1,044,637.50	\$375,704.75	\$668,932.75

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Spotswood BOE

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- State Sources ---				
3160 Debt service aid Type II		\$6,664.00		(\$6,664.00)
Total State Sources	\$0.00	\$6,664.00		(\$6,664.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$6,664.00		(\$6,664.00)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Spotswood BOE

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/13

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$795,000.00	\$255,000.00	\$540,000.00
40-701-510-834 Interest on Bonds	\$249,637.50	\$127,368.75	\$122,268.75
TOTAL	<u>\$1,044,637.50</u>	<u>\$382,368.75</u>	<u>\$662,268.75</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$1,044,637.50</u>	<u>\$382,368.75</u>	<u>\$662,268.75</u>
*** TOTAL USES OF FUNDS ***	<u>\$1,044,637.50</u>	<u>\$382,368.75</u>	<u>\$662,268.75</u>

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Spotswood BOE
Debt Service Fund - Fund 40

For 2 Month Period Ending 08/31/13

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary/Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY
