


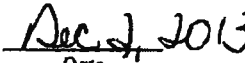
Report of the Treasurer
to the Board of Education

District of Spotswood
All Funds
For the Month Ending October 2013

	(1) Cash Balance 9/30/2013	(2) Cash Receipts	(3) Cash Disbursements	(1) + (2) - (3) Cash Balance 10/31/2013	
Governmental Funds					
1	General Fund - Fund 10	510,182.93	3,353,035.44	2,328,302.69	1,534,915.68
	General Fund - Fund 18	0.00			0.00
	Investment(NJARM)	119,480.55	1.82		119,482.37
	Capital Reserve	111,415.77	1.69		111,417.46
	Maintenance Reserve	134,070.00			134,070.00
2	Tuition Reserve	0.00			0.00
4	Total General Fund - Fund 10	875,149.25	3,353,038.95	2,328,302.69	1,899,885.51
5	Special Revenue Fund - Fund 20	(151,472.64)	9,573.00	187,645.81	(329,545.45)
6	Capital Projects Fund - Fund 30	189,960.66			189,960.66
	Capital Projects	(4,999.87)			(4,999.87)
	Capital Projects Investment	0.00			0.00
8	Debt Service Fund - Fund 40	441,577.75		35,393.75	406,184.00
9	Total Governmental Funds (Lines 4 & 5-8)	1,350,215.15	3,362,611.95	2,551,342.25	2,161,484.85
Enterprise Funds					
10	Cafeteria - Fund 60	137,733.32	555.25	3,003.11	135,285.46
=	Cafeteria - Cash on hand	38,182.86	44,530.62		82,713.48
11	Cares - Fund 70	421,818.66	29,741.84	30,359.60	421,200.90
	Cares - Cash on hand	195.36		174.80	20.56
12	Sprinting - Fund 75	0.00			0.00
13	Total Enterprise Funds	597,930.20	74,827.71	33,537.51	639,220.40
Trust and Agency Funds (Fund 90)					
13	Payroll	10,460.03	903,417.04	903,417.04	10,460.03
14	Payroll Agency	265,417.01	795,029.62	919,128.77	141,317.86
15	Unemployment Compensation Trust	133,312.73		25,170.26	108,142.47
16	Total Trust and Agency Funds (Lines 13 thru 15)	409,189.77	1,698,446.66	1,847,716.07	259,920.36
17	Total All Funds (Lines 4, 9, 12 & 16)	2,357,335.12	5,135,886.32	4,432,595.83	3,060,625.61

Prepared and Submitted By:


Treasurer of School Moneys


Date

12/3 10:10am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Spotswood BOE
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 4 Month Period Ending 10/31/2013

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,534,915.68
111	Investments		\$119,482.37
116	Capital reserve Account		\$111,417.46
117	Maint. Reserve Account		\$134,070.00
	Accounts receivable:		
132	Interfund	\$120,211.00	
141	Intergovernmental - State	\$118,952.63	
			\$239,163.63

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

301	Estimated Revenues	\$24,401,685.00	
302	Less Revenues	(\$6,431,422.58)	
			\$17,970,262.42
	Total assets and resources		\$20,109,311.56

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Spotswood BOE
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 4 Month Period Ending 10/31/2013

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421 Accounts Payable (\$3,633.65)

TOTAL LIABILITIES

(\$3,633.65)

FUND BALANCE

--- Appropriated ---

753 Reserve for Encumbrances - Current Year \$18,085,345.98

754 Reserve for Encumbrance - Prior Year \$82,819.53

Reserved fund balance:

760 Reserved Fund Balance \$1,268,283.00

601 Appropriations \$25,977,380.05

602 Less : Expenditures \$6,436,485.98

603 Encumbrances \$18,168,165.51 (\$24,604,651.49)

\$1,372,728.56

Total Appropriated

\$20,809,177.07

--- Unappropriated ---

770 Unreserved Fund Balance - \$533,391.22

303 Budgeted Fund Balance (\$1,229,623.08)

TOTAL FUND BALANCE

\$20,112,945.21

TOTAL LIABILITIES AND FUND EQUITY

\$20,109,311.56

Spotswood BOE
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2013

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$25,977,380.05	\$24,604,651.49	\$1,372,728.56
Revenues	(\$24,401,685.00)	(\$6,431,422.58)	(\$17,970,262.42)
	<u>\$1,575,695.05</u>	<u>\$18,173,228.91</u>	<u>(\$16,597,533.86)</u>
 Less: Adjust for prior year encumb.	 <u>(\$346,071.97)</u>	 <u>(\$346,071.97)</u>	
 Budgeted Fund Balance	 <u>\$1,229,623.08</u>	 <u>\$17,827,156.94</u>	 <u>(\$16,597,533.86)</u>
 Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,229,623.08	\$17,827,156.94	(\$16,597,533.86)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
 TOTAL Budgeted Fund Balance	 <u>\$1,229,623.08</u>	 <u>\$17,827,156.94</u>	 <u>(\$16,597,533.86)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Spotswood BOE
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2013

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$18,285,866.00	\$5,150,490.12		\$13,135,375.88
3XXX	From State Sources	\$6,099,439.00	\$1,279,859.60		\$4,819,579.40
4XXX	From Federal Sources	\$16,380.00	\$1,072.86		\$15,307.14
TOTAL REVENUE/SOURCES OF FUNDS		\$24,401,685.00	\$6,431,422.58		\$17,970,262.42
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$9,084,261.49	\$2,022,960.29	\$6,999,633.29	\$61,667.91
11-2XX-100-XXX	Special Education - Instruction	\$1,767,712.24	\$427,170.29	\$1,338,049.93	\$2,492.02
11-230-100-XXX	Basic Skills - Remedial Instruction	\$259,160.00	\$111,460.00	\$147,100.00	\$600.00
11-240-100-XXX	Bilingual Education - Instruction	\$81,000.00	\$16,200.00	\$64,800.00	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$153,195.35	\$7,889.84	\$145,025.51	\$280.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$388,424.45	\$61,104.78	\$325,117.82	\$2,201.85
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,091,092.44	\$68,163.93	\$876,621.39	\$146,307.12
11-000-213-XXX	Health Services	\$356,031.08	\$47,018.63	\$265,925.59	\$43,086.86
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$382,850.00	\$85,369.21	\$297,450.15	\$30.64
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$130,830.00	\$10,822.85	\$119,177.15	\$830.00
11-000-218-XXX	Guidance	\$480,833.19	\$105,715.80	\$358,118.39	\$16,999.00
11-000-219-XXX	Child Study Teams	\$1,099,095.83	\$242,914.40	\$828,779.30	\$27,402.13
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$451,007.10	\$134,752.78	\$288,185.82	\$28,068.50
11-000-222-XXX	Educational Media Serv/School Library	\$71,439.44	\$13,000.48	\$56,723.61	\$1,715.35
11-000-223-XXX	Instructional Staff Training Services	\$58,475.00	\$4,058.49	\$28,862.41	\$25,554.10
11-000-230-XXX	Supp. Serv.-General Administration	\$390,440.40	\$158,457.31	\$212,609.45	\$19,373.64
11-000-240-XXX	Supp. Serv.-School Administration	\$880,746.83	\$255,715.17	\$598,299.15	\$26,732.51
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$661,043.09	\$227,407.84	\$388,901.97	\$44,733.28
11-000-261-XXX	Require Maint. for School Facilities	\$503,422.21	\$201,849.54	\$225,855.30	\$75,717.37
11-000-262-XXX	Custodial Services	\$1,864,353.78	\$466,772.42	\$1,241,909.50	\$155,671.86
11-000-263-XXX	Care and Upkeep of Grounds	\$174,304.07	\$52,753.38	\$96,416.77	\$25,133.92
11-000-266-XXX	Security	\$105,564.07	\$50,320.41	\$54,775.66	\$468.00
11-000-270-XXX	Student Transportation Services	\$1,111,138.79	\$260,469.93	\$839,385.84	\$11,283.02
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$3,808,098.71	\$1,360,381.44	\$2,254,245.61	\$193,471.66
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$25,354,519.56	\$6,392,729.21	\$18,051,969.61	\$909,820.74

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
 Spotswood BOE
GENERAL FUND - FUND 10 (including subfunds 18 and 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/2013

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$123,515.00	\$23,557.97	\$68,257.21	\$31,699.82
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$499,345.49	\$20,198.80	\$47,938.69	\$431,208.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$622,860.49	\$43,756.77	\$116,195.90	\$462,907.82
TOTAL GENERAL FUND EXPENDITURES	\$25,977,380.05	\$6,436,485.98	\$18,168,165.51	\$1,372,728.56

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Spotswood BOE

GENERAL FUND - FUND 10 (including subfunds 18 & 19)

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 4 Month Period Ending 10/31/2013

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$14,051,915.00	\$4,172,989.00	\$9,878,926.00
1310	Tuition from Individuals	\$140,400.00	\$38,400.00	\$102,000.00
1320	Tuition from LEAs Within State	\$3,981,653.00	\$888,740.00	\$3,092,913.00
1910	Rents and Royalties	\$30,000.00	\$5,886.25	\$24,113.75
1XXX	Miscellaneous	\$81,898.00	\$44,474.87	\$37,423.13
	TOTAL	\$18,285,866.00	\$5,150,490.12	\$13,135,375.88
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$910,803.00	\$182,160.60	\$728,642.40
3176	Equalization	\$5,037,971.00	\$1,007,595.20	\$4,030,375.80
3177	Categorical Security	\$31,878.00	\$6,375.60	\$25,502.40
3XXX	Other State Aids	\$118,787.00	\$83,728.20	\$35,058.80
	TOTAL	\$6,099,439.00	\$1,279,859.60	\$4,819,579.40
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$16,380.00	\$1,072.86	\$15,307.14
	TOTAL	\$16,380.00	\$1,072.86	\$15,307.14
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$24,401,685.00	\$6,431,422.58	\$17,970,262.42
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Spotswood BCE
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$231,750.00	\$60,943.00	\$170,807.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$697,037.62	\$126,310.65	\$570,656.97	\$70.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,625,276.00	\$304,162.40	\$1,321,113.60	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,632,186.00	\$304,344.57	\$1,327,841.43	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,985,966.00	\$799,771.83	\$3,186,194.17	.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
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$262,424.55	\$49,043.63	\$213,380.92	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$24,811.00	\$2,000.00	\$1,510.00	\$21,301.00
11-190-100-610 General Supplies	\$558,790.19	\$344,466.65	\$180,239.73	\$34,083.81
11-190-100-640 Textbooks	\$39,220.13	\$27,799.06	\$8,807.97	\$2,613.10
11-190-100-800 Other Objects	\$5,850.00	\$450.00	\$4,800.00	\$600.00
TOTAL	\$9,084,261.49	\$2,022,960.29	\$6,999,633.29	\$61,667.91
--- SPECIAL EDUCATION - INSTRUCTION ---				
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,394,692.64	\$333,260.85	\$1,061,431.79	\$0.00
11-213-100-106 Other Salaries for Instruction	\$251,212.39	\$62,271.54	\$188,940.85	.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	\$1,376.17	\$569.95	\$990.30
11-213-100-640 Textbooks	\$3,100.00	\$1,035.53	\$562.75	\$1,501.72
TOTAL	\$1,656,441.45	\$397,944.09	\$1,256,005.34	\$2,492.02
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 Salaries for Instruction	\$87,770.79	\$29,226.20	\$58,544.59	.00
TOTAL	\$111,270.79	\$29,226.20	\$82,044.59	\$0.00
TOTAL SPECIAL ED - INSTRUCTION				
TOTAL	\$1,767,712.24	\$427,170.29	\$1,338,049.93	\$2,492.02
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$258,560.00	\$111,460.00	\$147,100.00	\$0.00
11-230-100-610 General Supplies	\$600.00	.00	.00	\$600.00
TOTAL	\$259,160.00	\$111,460.00	\$147,100.00	\$600.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$81,000.00	\$16,200.00	\$64,800.00	\$0.00
TOTAL	\$81,000.00	\$16,200.00	\$64,800.00	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$152,045.35	\$7,889.84	\$143,875.51	\$280.00
11-401-100-600 Supplies and Materials	\$1,150.00	.00	\$1,150.00	.00
TOTAL	\$153,195.35	\$7,889.84	\$145,025.51	\$280.00

Spotswood BOE
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$267,187.00	\$51,247.60	\$215,939.40	.00
11-402-100-500 Purchased Services (300-500 series)	\$71,300.00	\$2,103.65	\$67,727.35	\$1,469.00
11-402-100-600 Supplies and Materials	\$32,277.45	\$3,283.53	\$28,261.07	\$732.85
11-402-100-800 Other Objects	\$17,560.00	\$4,470.00	\$13,190.00	.00
TOTAL	\$388,424.45	\$61,104.78	\$325,117.82	\$2,201.85
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$741,062.24	\$60,672.00	\$578,071.13	\$102,319.11
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$287,880.20	\$1,233.13	\$273,515.06	\$13,132.01
11-000-100-568 Tuition - State Facilities	\$62,150.00	\$6,258.80	\$25,035.20	\$30,856.00
TOTAL	\$1,091,092.44	\$68,163.93	\$876,621.39	\$146,307.12
--- Health services ---				
11-000-213-100 Salaries	\$262,250.00	\$45,450.00	\$216,800.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$91,070.00	.00	\$48,216.00	\$42,854.00
11-000-213-600 Supplies and Materials	\$2,711.08	\$1,568.63	\$909.59	\$232.86
TOTAL	\$356,031.08	\$47,018.63	\$265,925.59	\$43,086.86
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$381,480.00	\$84,070.00	\$297,410.00	.00
11-000-216-600 Supplies and Materials	\$1,370.00	\$1,299.21	\$40.15	\$30.64
TOTAL	\$382,850.00	\$85,369.21	\$297,450.15	\$30.64
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$130,830.00	\$10,822.85	\$119,177.15	\$830.00
TOTAL	\$130,830.00	\$10,822.85	\$119,177.15	\$830.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$373,720.22	\$81,678.44	\$292,041.78	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$85,395.97	\$24,037.36	\$61,358.61	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$20,247.00	.00	\$4,718.00	\$15,529.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$1,470.00	.00	.00	\$1,470.00
TOTAL	\$480,833.19	\$105,715.80	\$358,118.39	\$16,999.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$659,798.78	\$155,976.86	\$503,821.92	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$116,146.75	\$33,387.52	\$82,759.23	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$307,276.25	\$46,351.52	\$240,154.48	\$20,770.25
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$3,000.00	\$2,595.00	.00	\$405.00
11-000-219-600 Supplies and Materials	\$8,374.05	\$4,073.50	\$2,043.67	\$2,256.88
11-000-219-800 Other Objects	\$4,500.00	\$530.00	.00	\$3,970.00
TOTAL	\$1,099,095.83	\$242,914.40	\$828,779.30	\$27,402.13
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$386,564.00	\$121,321.28	\$265,242.72	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$4,000.00	\$80.00	\$3,920.00	.00

Spotswood BOE
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-11X Other Salaries	\$17,550.00	\$8,370.00	\$9,180.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$10,993.10	\$1,200.00	\$9,793.10	.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	\$247.50	.00	\$3,752.50
11-000-221-800 Other Objects	\$21,100.00	\$3,534.00	\$50.00	\$17,516.00
TOTAL	\$451,007.10	\$134,752.78	\$288,185.82	\$28,068.50
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$65,002.44	\$13,000.48	\$52,001.96	.00
11-000-222-600 Supplies and Materials	\$6,437.00	.00	\$4,721.65	\$1,715.35
TOTAL	\$71,439.44	\$13,000.48	\$56,723.61	\$1,715.35
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$400.00	.00	\$400.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$34,000.00	\$3,387.69	\$7,333.15	\$23,279.16
11-000-223-600 Supplies and Materials	\$20,075.00	\$670.80	\$18,629.26	\$774.94
11-000-223-800 Other Objects	\$4,000.00	.00	\$2,500.00	\$1,500.00
TOTAL	\$58,475.00	\$4,058.49	\$28,862.41	\$25,554.10
--- Support services-general administration ---				
11-000-230-100 Salaries	\$215,518.40	\$70,172.64	\$145,345.76	\$0.00
11-000-230-331 Legal Services	\$30,000.00	\$2,078.58	\$27,921.42	.00
11-000-230-332 Audit Fees	\$63,000.00	\$55,000.00	\$8,000.00	.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	\$11,426.87	\$25,273.13	\$2,060.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$900.00	\$21.28	\$598.72	\$280.00
11-000-230-590 Other Purchased Services	\$5,360.00	\$1,270.00	\$150.00	\$3,940.00
11-000-230-610 General Supplies	\$7,100.00	\$3,576.04	\$486.87	\$3,037.09
11-000-230-820 Judgments Agt. School Dist.	\$5,697.00	.00	.00	\$5,697.00
11-000-230-890 Misc. Expenditures	\$8,420.00	\$2,867.45	\$4,533.55	\$1,019.00
11-000-230-895 BOE Membership Dues and Fees	\$14,300.00	\$11,704.45	\$300.00	\$2,295.55
TOTAL	\$390,440.40	\$158,457.31	\$212,609.45	\$19,373.64
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$551,400.00	\$181,743.72	\$369,656.28	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$287,819.67	\$69,603.07	\$218,216.60	.00
11-000-240-500 Other Purchased Services	\$22,685.00	\$825.00	\$2,020.00	\$19,840.00
11-000-240-600 Supplies and Materials	\$10,842.16	\$704.38	\$5,507.27	\$4,630.51
11-000-240-800 Other Objects	\$8,000.00	\$2,839.00	\$2,899.00	\$2,262.00
TOTAL	\$880,746.83	\$255,715.17	\$598,299.15	\$26,732.51
--- Central Services ---				
11-000-251-100 Salaries	\$259,876.41	\$92,097.60	\$167,778.81	.00
11-000-251-330 Purchased Prof. Services	\$63,200.34	\$10,306.33	\$35,353.96	\$17,540.05
11-000-251-340 Purchased Technical Services	\$58,485.00	\$20,709.08	\$27,958.00	\$9,817.92
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,275.00	\$523.00	.00	\$752.00
11-000-251-600 Supplies and Materials	\$37,073.00	\$15,697.95	\$19,876.50	\$1,498.55
11-000-251-890 Other Objects	\$2,635.00	\$2,452.80	.00	\$182.20

Spotswood BOE
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$422,544.75	\$141,786.76	\$250,967.27	\$29,790.72
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$178,808.34	\$56,910.32	\$117,898.02	\$4,000.00
11-000-252-340 Purchased Technical Services	\$47,600.00	\$16,871.76	\$20,036.68	\$10,691.56
11-000-252-800 Other Objects	\$12,090.00	\$11,839.00	.00	\$251.00
TOTAL	\$238,498.34	\$85,621.08	\$137,934.70	\$14,942.56
TOTAL Cent. Svcs. & Admin IT	\$661,043.09	\$227,407.84	\$388,901.97	\$44,733.28
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$154,574.71	\$60,612.20	\$93,962.51	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$214,673.87	\$113,473.43	\$84,903.78	\$16,296.66
11-000-261-580 Travel	\$11,500.00	.00	.00	\$11,500.00
11-000-261-610 General Supplies	\$95,625.00	\$22,731.81	\$25,468.77	\$47,424.42
11-000-261-800 Other Objects	\$27,048.63	\$5,032.10	\$21,520.24	\$496.29
TOTAL	\$503,422.21	\$201,849.54	\$225,855.30	\$75,717.37
--- Custodial Services ---				
11-000-262-1XX Salaries	\$915,908.67	\$304,253.48	\$606,315.87	\$5,339.32
11-000-262-107 Salaries of Non-Instructional Aids	\$42,750.00	\$10,618.41	\$32,131.59	.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	\$150,000.00	.00
11-000-262-490 Other Purchased Property Svc.	\$19,347.36	\$2,911.65	\$15,088.35	\$1,347.36
11-000-262-610 General Supplies	\$73,929.25	\$20,024.87	\$26,106.20	\$27,798.18
11-000-262-621 Energy (Natural Gas)	\$119,281.00	\$2,854.37	\$76,595.63	\$39,831.00
11-000-262-622 Energy (Electricity)	\$463,410.00	\$125,709.64	\$258,544.36	\$79,156.00
11-000-262-8XX Other Objects	\$600.00	\$400.00	\$0.00	\$200.00
11-000-262-837				
11-000-262-837 Interest-Energy Savings Bonds	\$77,127.50	.00	\$77,127.50	.00
TOTAL	\$1,864,353.78	\$466,772.42	\$1,241,909.50	\$155,671.86
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$102,840.07	\$32,422.32	\$70,417.75	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$40,619.00	\$17,900.00	\$16,435.08	\$6,283.92
11-000-263-610 General Supplies	\$30,845.00	\$2,431.06	\$9,563.94	\$18,850.00
TOTAL	\$174,304.07	\$52,753.38	\$96,416.77	\$25,133.92
--- Security ---				
11-000-266-100 Salaries	\$68,564.07	\$13,788.41	\$54,775.66	.00
11-000-266-610 General Supplies	\$2,000.00	\$1,532.00	.00	\$468.00
TOTAL	\$70,564.07	\$15,320.41	\$54,775.66	\$468.00
TOTAL Oper & Maint of Plant Services	\$2,612,644.13	\$736,695.75	\$1,618,957.23	\$256,991.15
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$41,462.72	\$13,102.04	\$28,360.68	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$36,720.00	\$25,740.00	\$10,980.00	.00

Spotswood BOE
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$33,000.00	\$10,560.00	\$22,440.00	.00
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	\$11,874.18	\$34,025.82	\$10,020.55
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$521,995.58	\$125,279.59	\$396,715.99	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$25,636.00	.00	\$24,373.53	\$1,262.47
11-000-270-593 Misc. Purchased Svc.- Transp.	\$31,587.11	\$7,626.83	\$23,960.28	.00
TOTAL	\$1,111,138.79	\$260,469.93	\$839,385.84	\$11,283.02
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$192,617.95	\$177,673.06	\$11,531.53	\$3,413.36
11-XXX-XXX-220 Social Security Contributions	\$333,420.82	\$99,493.06	\$233,235.94	\$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. - PERS	\$360,704.24	\$17,265.49	\$334,520.35	\$8,918.40
11-XXX-XXX-250 Unemployment Compensation	\$53,104.19	.00	\$53,104.19	.00
11-XXX-XXX-260 Workman's Compensation	\$142,667.51	\$43,054.00	\$86,108.00	\$13,505.51
11-XXX-XXX-270 Health Benefits	\$2,671,734.00	\$1,018,595.83	\$1,531,969.20	\$121,168.97
11-XXX-XXX-280 Tuition Reimbursement	\$50,000.00	\$4,300.00	.00	\$45,700.00
TOTAL	\$3,808,098.71	\$1,360,381.44	\$2,254,245.61	\$193,471.66
Total Undistributed Expenditures	\$13,585,766.03	\$3,710,944.01	\$9,032,243.06	\$842,578.96
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$25,319,519.56	\$6,357,729.21	\$18,051,969.61	\$909,820.74
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$25,319,519.56	\$6,357,729.21	\$18,051,969.61	\$909,820.74

Spotswood BOE
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-110-100-730	Kindergarten1	\$15,000.00	(\$192.24)	\$7,445.00	\$7,747.24
12-120-100-730	Grades 1-5	\$22,730.00	\$5,931.01	\$12,424.00	\$4,374.99
12-130-100-730	Grades 6-8	\$21,000.00	\$5,096.18	\$9,944.00	\$5,959.82
12-140-100-730	Grades 9-12	\$48,985.00	\$9,968.16	\$32,824.21	\$6,192.63
12-000-219-730	Support services-students-spec.	\$15,800.00	\$2,754.86	\$5,620.00	\$7,425.14
Undist. Exp. - Non-instructional Services					
TOTAL					
	\$123,515.00	\$23,557.97	\$68,257.21	\$31,699.82	
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$429,143.49	\$10,650.00	\$9,743.49	\$408,750.00
12-000-400-800	Other objects	\$70,202.00	\$9,548.80	\$38,195.20	\$22,458.00
Sub Total					
	\$499,345.49	\$20,198.80	\$47,938.69	\$431,208.00	
TOTAL					
	\$499,345.49	\$20,198.80	\$47,938.69	\$431,208.00	
TOTAL CAPITAL OUTLAY EXPENDITURES					
	\$622,860.49	\$43,756.77	\$116,195.90	\$462,907.82	

Spotswood BOE
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$25,942,380.05	\$6,401,485.98	\$18,168,165.51	\$1,372,728.56

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Spotswood BOE
General Fund - Fund 10 (including subfunds 18 & 19)

For 4 Month Period Ending 10/31/2013

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:23A-16.10(c)3.

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 FOR PRO & TECH	\$ 35,000.00	\$ 35,000.00	\$ 0.00	\$ 0.00

12/3 10:10am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Spotswood BOE
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/13

ASSETS AND RESOURCES

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

101	Cash in bank		(\$329,545.45)
	Accounts receivable:		
141	Intergovernmental - State	(\$23,477.00)	
142	Intergovernmental - Federal	\$187,560.00	
		<hr/>	\$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	(\$79,279.85)	
		<hr/>	\$408,269.03
	Total assets and resources		<hr/> <hr/> \$246,447.58

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Spotswood BOE
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/13

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	(\$12,351.04)
421	Accounts Payable	\$3,490.12
481	Deferred revenues	(\$13,852.68)
TOTAL LIABILITIES		(\$22,713.60)

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$326,785.91
754	Reserve for encumbrances - Prior Year	(\$7,115.50)
601	Appropriations	\$699,386.92
602	Less: Expenditures	\$211,272.20
603	Encumbrances	(\$326,785.91)
		\$161,328.81
TOTAL FUND BALANCE		\$480,999.22
TOTAL LIABILITIES AND FUND EQUITY		\$458,285.62

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Spotswood BOE
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/13

		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	\$42,472.85		\$44,467.15
4XXX	From Federal Sources	\$371,845.71	\$36,807.00		\$335,038.71
TOTAL REVENUE/SOURCES OF FUNDS		\$487,548.88	\$79,279.85		\$408,269.03
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$28,763.14	\$0.00	\$822.59	\$27,940.55
STATE PROJECTS:					
	Nonpublic textbooks	\$14,097.00	\$14,097.00	.00	.00
	Nonpublic auxiliary services	\$20,954.00	\$6,285.00	\$14,669.00	.00
	Nonpublic handicapped services	\$26,908.00	\$6,351.00	\$20,557.00	.00
	Nonpublic nursing services	\$19,841.00	\$3,968.20	\$15,872.80	.00
	Nonpublic Technology Aid	\$5,140.00	\$5,140.00	.00	.00
	Other State Projects	\$19,000.00	\$0.00	\$14,058.00	\$4,942.00
TOTAL STATE PROJECTS		\$105,940.00	\$35,841.20	\$65,156.80	\$4,942.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$121,115.00	\$15,678.33	\$54,673.67	\$50,763.00
	I.D.E.A. Part B (Handicapped)	\$375,588.23	\$155,863.50	\$178,902.68	\$40,822.05
	NCLB Title III - English Language Enhancement	\$32,423.55	\$598.80	\$9,681.54	\$22,143.21
	NCLB Title V - Innovative Programs	\$26,425.00	\$3,290.37	\$17,548.63	\$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	\$175,431.00	\$260,806.52	\$128,446.26
*** TOTAL EXPENDITURES ***		\$699,386.92	\$211,272.20	\$326,785.91	\$161,328.81

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Spotswood BOE
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/13

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1XX	Other Revenue from Local Sources	\$28,763.17	\$0.00	\$28,763.17
	Total Revenues from Local Sources	\$28,763.17	\$0.00	\$28,763.17
--- STATE SOURCES ---				
32X	Other Restricted Entitlements	\$86,940.00	\$42,472.85	\$44,467.15
	Total Revenue from State Sources	\$86,940.00	\$42,472.85	\$44,467.15
--- FEDERAL SOURCES ---				
4420-29	I.D.E.A. Part B (Handicapped)	\$371,845.71	\$36,807.00	\$335,038.71
	Total Revenues from Federal Sources	\$371,845.71	\$36,807.00	\$335,038.71
	TOTAL REVENUES/SOURCES OF FUNDS	\$487,548.88	\$79,279.85	\$408,269.03

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Spotswood BOE
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/13

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$699,386.92	\$211,272.20	\$326,785.91	\$161,328.81
TOTAL EXPENDITURE	\$699,386.92	\$211,272.20	\$326,785.91	\$161,328.81

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/13

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:23A-16.10(c)3.

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

12/3 10:10am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Spotswood BOE
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/13

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Spotswood BOE

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/13

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
-----	--------------	--	--	--------------

TOTAL FUND BALANCE \$184,960.79

TOTAL LIABILITIES AND FUND EQUITY \$184,960.79

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Spotswood BOE

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** 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 4 Month Period Ending 10/31/13

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:23A-16.10(c)3.

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

12/3 10:11am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Spotswood BOE
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/13

ASSETS AND RESOURCES

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

101	Cash in bank		\$406,184.00
-----	--------------	--	--------------

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

302	Less Revenues	(\$525,555.00)	
			<u>(\$525,555.00)</u>
	Total assets and resources		<u>(\$119,371.00)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Spotswood BOE

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/13

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	\$152,662.50		
603	Encumbrances	\$265,100.00	(\$417,762.50)	
				\$626,875.00

Total Appropriated \$891,975.00

--- Unappropriated ---

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

TOTAL FUND BALANCE (\$119,371.00)

TOTAL LIABILITIES AND FUND EQUITY (\$119,371.00)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,044,637.50	\$417,762.50	\$626,875.00
Revenues	\$0.00	(\$525,555.00)	\$525,555.00
	\$1,044,637.50	(\$107,792.50)	\$1,152,430.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1,044,637.50	(\$107,792.50)	\$1,152,430.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1,044,637.50	(\$107,792.50)	\$1,152,430.00

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 4 Month Period Ending 10/31/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$518,891.00		(\$518,891.00)
	Total Local Sources	\$0.00		(\$518,891.00)
--- State Sources ---				
3160	Debt service aid Type II	\$6,664.00		(\$6,664.00)
	Total State Sources	\$6,664.00		(\$6,664.00)
	TOTAL REVENUE/SOURCES OF FUNDS	\$0.00		(\$525,555.00)

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 4 Month Period Ending 10/31/13

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$249,637.50	\$162,762.50	\$86,875.00
40-701-510-910 Redemption of Principal	\$795,000.00	\$255,000.00	\$540,000.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,044,637.50	\$417,762.50	\$626,875.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,044,637.50	\$417,762.50	\$626,875.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$1,044,637.50	\$417,762.50	\$626,875.00
	<u> </u>	<u> </u>	<u> </u>

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

For 4 Month Period Ending 10/31/13

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:23A-16.10(c)3.

Board Secretary/Administrator

Date

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