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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Robbinsville Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$4,741,165.36
102-107	Cash and cash equivalents		\$600.00
116	Capital reserve Account		\$52,578.78
117	Maint. Reserve Account		\$251,957.80
121	Tax levy receivable		\$11,714,685.00
	Accounts receivable:		
132	Interfund	\$13,294.00	
141	Intergovernmental - State	\$1,221,146.53	
153,154	Other (net of est uncollectible of \$_____)	\$186,149.00	\$1,420,589.53

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

301	Estimated Revenues	\$38,435,811.00	
302	Less Revenues	(\$37,971,099.34)	
			\$464,711.66

Total assets and resources

\$18,646,288.13

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2017

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LIABILITIES AND FUND EQUITY

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--- L I A B I L I T I E S ---

Other current liabilities	\$5,687.44
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TOTAL LIABILITIES	\$5,687.44
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F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	\$14,287,004.53
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Reserved fund balance:

307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$221,210.22)
		(\$221,210.22)

760	Reserved Fund Balance	\$304,536.58
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601	Appropriations	\$40,978,740.71
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602	Less : Expenditures	\$24,730,493.76	
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603	Encumbrances	\$14,287,004.53 (\$39,017,498.29)	
		\$1,961,242.42	

Total Appropriated	\$16,331,573.31
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--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$4,622,595.60
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303	Budgeted Fund Balance	(\$2,313,568.22)
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TOTAL FUND BALANCE	\$18,640,600.69
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TOTAL LIABILITIES AND FUND EQUITY	\$18,646,288.13
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Robbinsville Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$40,978,740.71	\$39,017,498.29	\$1,961,242.42
Revenues	(\$38,435,811.00)	(\$37,971,099.34)	(\$464,711.66)
	_____	_____	_____
	\$2,542,929.71	\$1,046,398.95	\$1,496,530.76
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal (\$221,210.22)			
Change in Tuition Reserve accounts:			
	_____	_____	
Subtotal Reserve Adjustments	(\$221,210.22)	(\$221,210.22)	
Less: Adjust for prior year encumb.	(\$229,361.49)	(\$229,361.49)	
	_____	_____	
Budgeted Fund Balance	\$2,092,358.00	\$595,827.24	\$1,496,530.76
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,092,358.00	\$595,827.24	\$1,496,530.76
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	\$2,092,358.00	\$595,827.24	\$1,496,530.76
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Robbinsville Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$35,744,055.00	\$35,479,343.34		\$264,711.66
3XXX From State Sources	\$2,691,756.00	\$2,491,756.00		\$200,000.00
TOTAL REVENUE/SOURCES OF FUNDS	\$38,435,811.00	\$37,971,099.34		\$464,711.66
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$12,216,454.21	\$7,536,365.05	\$4,630,577.32	\$49,511.84
11-2XX-100-XXX Special Education - Instruction	\$3,840,422.44	\$2,286,225.80	\$1,459,114.65	\$95,081.99
11-230-100-XXX Basic Skills - Remedial Instruction	\$625,332.00	\$380,049.14	\$243,213.40	\$2,069.46
11-240-100-XXX Bilingual Education - Instruction	\$73,718.00	\$45,334.06	\$28,087.20	\$296.74
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$286,503.03	\$138,677.18	\$121,144.55	\$26,681.30
11-402-100-XXX School-Spons. Athletics - Instruction	\$955,448.00	\$580,666.75	\$313,708.21	\$61,073.04
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,818,305.00	\$770,484.12	\$868,169.35	\$179,651.53
11-000-211-XXX Attendance and Social Work Services	\$5,500.00	\$245.00	\$5,255.00	\$0.00
11-000-213-XXX Health Services	\$485,734.79	\$293,797.41	\$182,698.58	\$9,238.80
11-000-216-XXX Speech, OT,PT & Related Svcs	\$611,070.85	\$336,975.31	\$235,317.40	\$38,778.14
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$448,532.00	\$270,228.73	\$168,178.33	\$10,124.94
11-000-218-XXX Guidance	\$808,616.68	\$487,561.66	\$299,946.28	\$21,108.74
11-000-219-XXX Child Study Teams	\$809,603.00	\$497,928.48	\$276,014.47	\$35,660.05
11-000-221-XXX Improv of Inst. - Instruc Staff	\$693,739.00	\$418,933.81	\$245,715.43	\$29,089.76
11-000-222-XXX Educational Media Serv/School Library	\$296,893.00	\$183,171.70	\$106,307.07	\$7,414.23
11-000-230-XXX Supp. Serv.-General Administration	\$897,679.87	\$542,577.56	\$217,176.35	\$137,925.96
11-000-240-XXX Supp. Serv.-School Administration	\$1,755,737.00	\$1,088,675.33	\$533,829.88	\$133,231.79
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$935,085.51	\$557,878.05	\$251,657.78	\$125,549.68
11-000-261-XXX Require Maint. for School Facilities	\$723,343.02	\$387,561.31	\$134,067.82	\$201,713.89
11-000-262-XXX Custodial Services	\$2,721,513.62	\$1,594,186.46	\$1,077,718.83	\$49,608.33
11-000-263-XXX Care and Upkeep of Grounds	\$110,500.00	\$17,702.12	\$41,798.12	\$50,999.76
11-000-266-XXX Security	\$76,327.00	\$27,332.50	\$32,997.25	\$15,997.25
11-000-270-XXX Student Transportation Services	\$2,127,624.72	\$1,100,735.03	\$798,390.28	\$228,499.41
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$6,246,320.11	\$4,075,148.60	\$2,009,045.98	\$162,125.53
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$39,570,002.85	\$23,618,441.16	\$14,280,129.53	\$1,671,432.16
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$206,843.64	\$155,335.28	\$6,875.00	\$44,633.36
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,201,894.22	\$956,717.32	.00	\$245,176.90
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,408,737.86	\$1,112,052.60	\$6,875.00	\$289,810.26
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$40,978,740.71	\$24,730,493.76	\$14,287,004.53	\$1,961,242.42
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 8 Month Period Ending 02/28/2017

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$35,144,055.00	\$35,144,055.00	.00
1310 Tuition from Individuals		\$567.90	(\$567.90)
1320 Tuition from LEAs Within State	\$45,000.00	.00	\$45,000.00
1340 Tuition from Other Sources	\$122,500.00	\$42,814.57	\$79,685.43
1420-1440 Transp Fees from Other LEAs	\$30,000.00	\$8,695.20	\$21,304.80
1XXX Miscellaneous	\$402,500.00	\$283,210.67	\$119,289.33
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TOTAL	\$35,744,055.00	\$35,479,343.34	\$264,711.66
	=====	=====	=====
--- STATE SOURCES ---			
3190 Other Unrestricted State Aid	\$444,648.00	\$244,648.00	\$200,000.00
3XXX Other State Aids	\$2,247,108.00	\$2,247,108.00	\$0.00
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TOTAL	\$2,691,756.00	\$2,491,756.00	\$200,000.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$38,435,811.00	\$37,971,099.34	\$464,711.66
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$638,759.00	\$381,714.44	\$257,044.56	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,970,872.00	\$2,380,521.22	\$1,583,720.11	\$6,630.67
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,011,675.66	\$1,802,606.05	\$1,209,069.61	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,552,594.46	\$2,116,339.80	\$1,436,254.66	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$2,414.00	\$7,586.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$8,088.00	\$14,777.00	\$2,135.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$45,000.00	\$45,000.00	.00	.00
11-190-100-340 Purchased Technical Services	\$56,936.09	\$29,060.28	\$23,960.50	\$3,915.31
11-190-100-500 Other Purch. Serv. (400-500 series)	\$242,500.00	\$181,723.08	\$48,902.65	\$11,874.27
11-190-100-610 General Supplies	\$593,736.00	\$524,240.49	\$48,730.53	\$20,764.98
11-190-100-640 Textbooks	\$69,381.00	\$64,657.69	\$531.70	\$4,191.61
TOTAL	\$12,216,454.21	\$7,536,365.05	\$4,630,577.32	\$49,511.84
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$381,305.34	\$226,207.99	\$126,900.00	\$28,197.35
11-204-100-106 Other Salaries for Instruction	\$65,512.63	\$30,228.71	\$15,121.68	\$20,162.24
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,800.00	.00	.00	\$9,800.00
11-204-100-610 General Supplies	\$5,040.00	\$1,364.65	.00	\$3,675.35
TOTAL	\$461,657.97	\$257,801.35	\$142,021.68	\$61,834.94
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$74,205.00	\$44,283.00	\$29,922.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$12,601.40	\$7,560.84	\$5,040.56	.00
11-209-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	.00	\$710.73	\$289.27
11-209-100-610 General supplies	\$2,700.00	\$2,056.04	\$200.00	\$443.96
TOTAL	\$90,506.40	\$53,899.88	\$35,873.29	\$733.23
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$294,663.80	\$181,360.08	\$112,987.52	\$316.20
11-212-100-106 Other Salaries for Instruction	\$135,898.94	\$85,935.19	\$49,963.75	.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$6,110.00	\$1,247.04	\$2,749.65	\$2,113.31
11-212-100-610 General supplies	\$15,100.00	\$7,603.90	\$1,400.00	\$6,096.10
TOTAL	\$451,772.74	\$276,146.21	\$167,100.92	\$8,525.61
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,220,365.00	\$1,326,128.38	\$893,638.02	\$598.60
11-213-100-106 Other Salaries for Instruction	\$181,460.00	\$111,590.62	\$69,869.38	.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$31,000.00	\$19,268.53	\$2,491.94	\$9,239.53
11-213-100-610 General supplies	\$9,500.00	\$3,586.67	\$355.87	\$5,557.46
TOTAL	\$2,442,325.00	\$1,460,574.20	\$966,355.21	\$15,395.59
Autisim:				
11-214-100-101 Salaries of Teachers	\$69,051.82	\$44,740.62	\$24,311.20	\$0.00

Robbinsville Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$54,924.85	\$35,222.59	\$19,702.26	.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$4,500.00	.00	\$914.64	\$3,585.36
11-214-100-610 General Supplies	\$6,400.00	\$2,261.88	\$976.99	\$3,161.13
TOTAL	\$134,876.67	\$82,225.09	\$45,905.09	\$6,746.49
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$137,879.92	\$83,057.92	\$54,822.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$31,361.74	\$18,631.44	\$11,879.66	\$850.64
11-215-100-600 General Supplies	\$2,150.00	\$1,154.51	.00	\$995.49
TOTAL	\$171,391.66	\$102,843.87	\$66,701.66	\$1,846.13
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$62,689.00	\$37,613.40	\$25,075.60	\$0.00
11-216-100-106 Other Salaries for Instruction	\$25,203.00	\$15,121.80	\$10,081.20	.00
TOTAL	\$87,892.00	\$52,735.20	\$35,156.80	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,840,422.44	\$2,286,225.80	\$1,459,114.65	\$95,081.99
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$613,365.00	\$370,325.56	\$243,039.44	\$0.00
11-230-100-610 General Supplies	\$7,427.00	\$6,284.08	\$173.96	\$968.96
11-230-100-640 Textbooks	\$4,040.00	\$3,439.50	.00	\$600.50
11-230-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$625,332.00	\$380,049.14	\$243,213.40	\$2,069.46
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$70,218.00	\$42,130.80	\$28,087.20	\$0.00
11-240-100-610 General Supplies	\$3,300.00	\$3,203.26	.00	\$96.74
11-240-100-800 Other Objects	\$200.00	.00	.00	\$200.00
TOTAL	\$73,718.00	\$45,334.06	\$28,087.20	\$296.74
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$205,453.00	\$102,206.14	\$102,746.86	\$500.00
11-401-100-500 Purchased Services (300-500 series)	\$15,600.00	\$11,726.70	\$3,706.25	\$167.05
11-401-100-600 Supplies and Materials	\$31,167.01	\$12,675.29	\$4,491.44	\$14,000.28
11-401-100-800 Other Objects	\$34,283.02	\$12,069.05	\$10,200.00	\$12,013.97
TOTAL	\$286,503.03	\$138,677.18	\$121,144.55	\$26,681.30
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$719,222.00	\$441,495.10	\$277,726.90	.00
11-402-100-500 Purchased Services (300-500 series)	\$75,581.00	\$31,370.75	\$630.00	\$43,580.25
11-402-100-600 Supplies and Materials	\$88,700.00	\$54,641.26	\$21,050.81	\$13,007.93
11-402-100-800 Other Objects	\$71,945.00	\$53,159.64	\$14,300.50	\$4,484.86
TOTAL	\$955,448.00	\$580,666.75	\$313,708.21	\$61,073.04
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$10,000.00	.00	.00	\$10,000.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$81,100.00	\$64,000.00	\$14,400.00	\$2,700.00

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$27,500.00	\$27,500.00	.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,036,763.00	\$255,775.55	\$640,970.49	\$140,016.96
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$604,210.00	\$407,887.14	\$196,322.86	.00
11-000-100-569 Tuition - Other	\$58,732.00	\$15,321.43	\$16,476.00	\$26,934.57
TOTAL	\$1,818,305.00	\$770,484.12	\$868,169.35	\$179,651.53
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$5,500.00	\$245.00	\$5,255.00	.00
TOTAL	\$5,500.00	\$245.00	\$5,255.00	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$450,589.21	\$273,364.58	\$176,408.42	\$816.21
11-000-213-300 Purchased Prof. & Tech. Svc.	\$12,500.00	\$8,000.00	\$4,000.00	\$500.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,956.58	\$1,412.50	\$343.16	\$200.92
11-000-213-600 Supplies and Materials	\$20,689.00	\$11,020.33	\$1,947.00	\$7,721.67
TOTAL	\$485,734.79	\$293,797.41	\$182,698.58	\$9,238.80
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$556,851.85	\$330,977.45	\$196,990.04	\$28,884.36
11-000-216-320 Purchased Prof. Ed. Services	\$42,200.00	\$1,080.00	\$36,600.00	\$4,520.00
11-000-216-600 Supplies and Materials	\$8,950.00	\$4,045.49	\$909.03	\$3,995.48
11-000-216-800 Other Objects	\$3,069.00	\$872.37	\$818.33	\$1,378.30
TOTAL	\$611,070.85	\$336,975.31	\$235,317.40	\$38,778.14
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$296,357.00	\$172,844.92	\$123,512.08	.00
11-000-217-320 Purchased Prof. Ed. Services	\$152,175.00	\$97,383.81	\$44,666.25	\$10,124.94
TOTAL	\$448,532.00	\$270,228.73	\$168,178.33	\$10,124.94
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$709,530.00	\$439,062.39	\$269,758.89	\$708.72
11-000-218-105 Sal Sec. & Clerical Asst.	\$45,937.00	\$30,153.28	\$15,783.72	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$18,330.00	\$4,888.27	\$6,700.00	\$6,741.73
11-000-218-500 Other Purchased Services (400-500 series)	\$8,450.00	\$1,577.84	\$788.92	\$6,083.24
11-000-218-600 Supplies and Materials	\$26,369.68	\$11,879.88	\$6,914.75	\$7,575.05
TOTAL	\$808,616.68	\$487,561.66	\$299,946.28	\$21,108.74
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$619,907.00	\$387,351.73	\$232,464.41	\$90.86
11-000-219-105 Sal Sec. & Clerical Asst.	\$95,960.00	\$63,973.28	\$31,986.64	\$0.08
11-000-219-320 Purchased Prof. - Ed. Services	\$30,500.00	\$4,275.00	\$3,700.00	\$22,525.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$29,328.00	\$26,903.62	.00	\$2,424.38
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,858.00	\$2,951.99	\$2,988.69	\$2,917.32
11-000-219-600 Supplies and Materials	\$12,700.00	\$10,598.20	\$2,090.84	\$10.96
11-000-219-800 Other Objects	\$12,350.00	\$1,874.66	\$2,783.89	\$7,691.45
TOTAL	\$809,603.00	\$497,928.48	\$276,014.47	\$35,660.05
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$132,839.74	\$88,229.06	\$43,333.28	\$1,277.40

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$358,344.26	\$205,963.80	\$145,203.50	\$7,176.96
11-000-221-105 Sal Secr. & Clerical Asst.	\$46,330.00	\$30,886.56	\$15,443.28	\$0.16
11-000-221-11X Other Salaries	\$9,500.00	.00	\$9,500.00	.00
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$20,350.00	\$6,060.50	\$14,289.50	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$65,800.00	\$50,911.00	\$6,350.00	\$8,539.00
11-000-221-500 Other Purchased Services (400-500 series)	\$38,500.00	\$21,487.46	\$10,754.00	\$6,258.54
11-000-221-600 Supplies and Materials	\$16,075.00	\$13,931.11	\$791.87	\$1,352.02
11-000-221-800 Other Objects	\$6,000.00	\$1,464.32	\$50.00	\$4,485.68
TOTAL	\$693,739.00	\$418,933.81	\$245,715.43	\$29,089.76
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$240,648.00	\$143,664.05	\$96,983.95	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$6,450.00	\$3,764.47	\$1,032.94	\$1,652.59
11-000-222-600 Supplies and Materials	\$49,795.00	\$35,743.18	\$8,290.18	\$5,761.64
TOTAL	\$296,893.00	\$183,171.70	\$106,307.07	\$7,414.23
--- Support services-general administration ---				
11-000-230-100 Salaries	\$261,994.00	\$150,933.32	\$88,671.24	\$22,389.44
11-000-230-331 Legal Services	\$123,223.40	\$45,189.04	\$40,981.96	\$37,052.40
11-000-230-332 Audit Fees	\$31,500.00	\$31,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$28,870.00	\$2,977.00	.00	\$25,893.00
11-000-230-339 Other Purchased Prof. Svc.	\$99,285.00	\$68,080.00	\$31,000.00	\$205.00
11-000-230-340 Purchased Tech. Services	\$53,072.00	\$42,357.35	\$1,910.00	\$8,804.65
11-000-230-530 Communications/Telephone	\$169,770.00	\$88,067.91	\$52,709.34	\$28,992.75
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,900.00	\$2,700.54	\$163.47	\$1,035.99
11-000-230-590 Other Purchased Services	\$102,225.47	\$96,097.13	\$1,465.34	\$4,663.00
11-000-230-610 General Supplies	\$4,500.00	\$2,344.19	.00	\$2,155.81
11-000-230-890 Misc. Expenditures	\$3,340.00	\$3,340.00	.00	.00
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$8,991.08	\$275.00	\$6,733.92
TOTAL	\$897,679.87	\$542,577.56	\$217,176.35	\$137,925.96
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$942,752.00	\$588,501.28	\$294,250.64	\$60,000.08
11-000-240-104 Salaries Other Prof. Staff	\$257,984.00	\$154,368.00	\$77,184.00	\$26,432.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$486,291.00	\$301,423.69	\$154,586.52	\$30,280.79
11-000-240-500 Other Purchased Services	\$10,300.00	\$3,013.05	\$3,783.66	\$3,503.29
11-000-240-600 Supplies and Materials	\$35,810.00	\$30,848.79	\$1,860.11	\$3,101.10
11-000-240-800 Other Objects	\$22,600.00	\$10,520.52	\$2,164.95	\$9,914.53
TOTAL	\$1,755,737.00	\$1,088,675.33	\$533,829.88	\$133,231.79
--- Central Services ---				
11-000-251-100 Salaries	\$469,490.15	\$264,978.07	\$134,553.28	\$69,958.80
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$1,642.85	\$1,642.85	.00	.00
11-000-251-330 Purchased Prof. Services	\$2,832.00	\$2,670.00	.00	\$162.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$28,000.00	\$11,210.29	\$9,897.48	\$6,892.23
11-000-251-600 Supplies and Materials	\$9,500.00	\$6,424.54	\$889.18	\$2,186.28
11-000-251-89X Other Objects	\$4,030.00	\$350.00	.00	\$3,680.00

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$515,495.00	\$287,275.75	\$145,339.94	\$82,879.31
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$334,791.28	\$216,472.96	\$103,317.84	\$15,000.48
11-000-252-330 Purchased Prof. Services	\$9,600.00	\$4,564.60	.00	\$5,035.40
11-000-252-340 Purchased Technical Services	\$7,000.00	\$4,000.00	\$3,000.00	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$8,000.00	.00	.00	\$8,000.00
11-000-252-600 Supplies and Materials	\$55,272.51	\$44,764.74	.00	\$10,507.77
11-000-252-800 Other Objects	\$4,926.72	\$800.00	.00	\$4,126.72
TOTAL	\$419,590.51	\$270,602.30	\$106,317.84	\$42,670.37
TOTAL Cent. Svcs. & Admin IT	\$935,085.51	\$557,878.05	\$251,657.78	\$125,549.68
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$294,697.00	\$193,318.65	\$101,378.07	\$0.28
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$325,771.76	\$157,627.31	\$27,152.52	\$140,991.93
11-000-261-610 General Supplies	\$92,774.26	\$31,553.35	\$5,313.39	\$55,907.52
11-000-261-800 Other Objects	\$10,100.00	\$5,062.00	\$223.84	\$4,814.16
TOTAL	\$723,343.02	\$387,561.31	\$134,067.82	\$201,713.89
--- Custodial Services ---				
11-000-262-1XX Salaries	\$76,152.16	\$44,303.80	\$29,853.32	\$1,995.04
11-000-262-107 Salaries of Non-Instructional Aids	\$53,622.00	\$26,430.37	\$27,191.63	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$33,960.00	\$25,470.00	\$8,490.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$947,957.00	\$633,510.71	\$310,130.11	\$4,316.18
11-000-262-444 Lease Purch Paymts - Energy Saving	\$320,643.00	\$160,321.24	\$160,321.76	.00
11-000-262-490 Other Purchased Property Svc.	\$125,137.16	\$86,740.39	\$24,169.73	\$14,227.04
11-000-262-520 Insurance	\$119,463.61	\$119,463.61	.00	.00
11-000-262-610 General Supplies	\$98,338.25	\$47,175.65	\$34,655.60	\$16,507.00
11-000-262-621 Energy (Natural Gas)	\$194,225.38	\$109,970.52	\$77,259.27	\$6,995.59
11-000-262-622 Energy (Electricity)	\$747,015.06	\$338,852.72	\$405,594.86	\$2,567.48
11-000-262-624 Energy (Oil)	\$3,000.00	\$1,947.45	\$52.55	\$1,000.00
11-000-262-8XX Other Objects	\$2,000.00	\$0.00	\$0.00	\$2,000.00
TOTAL	\$2,721,513.62	\$1,594,186.46	\$1,077,718.83	\$49,608.33
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$84,000.00	\$9,249.00	\$38,550.00	\$36,201.00
11-000-263-610 General Supplies	\$26,500.00	\$8,453.12	\$3,248.12	\$14,798.76
TOTAL	\$110,500.00	\$17,702.12	\$41,798.12	\$50,999.76
--- Security ---				
11-000-266-100 Salaries	\$34,927.00	\$13,057.00	\$21,738.75	\$131.25
11-000-266-300 Purchased Prof. & Tech. Svc.	\$12,000.00	\$4,455.00	\$6,520.00	\$1,025.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$24,300.00	\$9,820.50	\$4,738.50	\$9,741.00
11-000-266-610 General Supplies	\$5,100.00	.00	.00	\$5,100.00
TOTAL	\$76,327.00	\$27,332.50	\$32,997.25	\$15,997.25
TOTAL Oper & Maint of Plant Services	\$3,631,683.64	\$2,026,782.39	\$1,286,582.02	\$318,319.23

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$84,438.00	\$44,897.68	\$31,538.90	\$8,001.42
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$70,058.18	\$45,163.11	\$24,894.96	\$0.11
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$282,520.98	\$170,847.40	\$110,827.88	\$845.70
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$58,151.88	\$45,626.83	\$12,525.05	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$22,581.02	\$13,368.99	\$240.25	\$8,971.78
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$59,473.00	\$25,826.33	\$16,409.62	\$17,237.05
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,044,970.00	\$588,278.67	\$456,691.33	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$142,448.13	\$29,231.42	\$1,010.51	\$112,206.20
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$110,394.00	\$53,995.82	\$32,731.24	\$23,666.94
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$17,231.00	\$4,318.00	\$12,913.00	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$128,511.66	\$38,329.90	\$51,262.08	\$38,919.68
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$58,707.34	\$26,520.00	\$30,940.00	\$1,247.34
11-000-270-610 General Supplies	\$4,680.79	\$263.47	\$390.93	\$4,026.39
11-000-270-615 Transportation Supplies	\$39,119.76	\$11,061.25	\$14,681.71	\$13,376.80
11-000-270-800 Misc. Expenditures	\$4,338.98	\$3,006.16	\$1,332.82	.00
TOTAL	\$2,127,624.72	\$1,100,735.03	\$798,390.28	\$228,499.41
11-XXX-XXX-210 Group Insurance	\$8,600.00	\$7,200.00	.00	\$1,400.00
11-XXX-XXX-220 Social Security Contributions	\$390,000.00	\$268,948.80	\$120,226.42	\$824.78
11-XXX-XXX-231 TPAF Contributions - Regular	\$19,982.20	\$19,982.20	.00	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$337,322.00	\$323,857.70	\$3,342.12	\$10,122.18
11-XXX-XXX-250 Unemployment Compensation	\$10,001.00	.00	\$10,000.00	\$1.00
11-XXX-XXX-260 Workman's Compensation	\$116,612.39	\$116,612.39	.00	.00
11-XXX-XXX-270 Health Benefits	\$4,806,407.33	\$3,062,085.54	\$1,625,525.07	\$118,796.72
11-XXX-XXX-280 Tuition Reimbursement	\$92,445.19	\$36,316.97	\$25,147.37	\$30,980.85
11-XXX-XXX-290 Other Employee Benefits	\$464,950.00	\$240,145.00	\$224,805.00	.00
TOTAL	\$6,246,320.11	\$4,075,148.60	\$2,009,045.98	\$162,125.53
Total Undistributed Expenditures	\$21,572,125.17	\$12,651,123.18	\$7,484,284.20	\$1,436,717.79
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$39,570,002.85	\$23,618,441.16	\$14,280,129.53	\$1,671,432.16
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$39,570,002.85	\$23,618,441.16	\$14,280,129.53	\$1,671,432.16

Robbinsville Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$9,692.00	.00	\$6,875.00	\$2,817.00
12-000-252-730	Admin. Info. Tech.	\$151,447.78	\$110,178.90	.00	\$41,268.88
12-000-262-730	Undist. Exp.-Custodial Services	\$41,308.64	\$40,936.16	.00	\$372.48
Undist. Exp. - Non-instructional Services					
12-000-3XX-730	Special schools (all programs)	\$4,395.22	\$4,220.22	.00	\$175.00
TOTAL		\$206,843.64	\$155,335.28	\$6,875.00	\$44,633.36
--- Facilities acquisition and construction services ---					
12-000-400-780	Infrastructure	\$10,900.00	\$10,900.00	.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$119,784.00	\$119,784.00	.00	.00
Sub Total		\$130,684.00	\$130,684.00	\$0.00	\$0.00
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$850,000.00	\$826,033.32	.00	\$23,966.68
12-000-400-933	Capital Rsrv tfr to Debt Service	\$221,210.22	.00	.00	\$221,210.22
TOTAL		\$1,201,894.22	\$956,717.32	\$0.00	\$245,176.90
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,408,737.86	\$1,112,052.60	\$6,875.00	\$289,810.26

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$40,978,740.71	\$24,730,493.76	\$14,287,004.53	\$1,961,242.42

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Robbinsville Board of Education
General Fund - Fund 10

For 8 Month Period Ending 02/28/2017

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

3/7 7:13am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education
 School-Based Budget - Fund 15
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/17

=====
 ASSETS AND RESOURCES
 =====

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

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

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Robbinsville Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 8 Month Period Ending 02/28/17

=====
LIABILITIES AND FUND EQUITY
=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education
 School-Based Budget - Fund 15
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/17

=====
 LIABILITIES AND FUND EQUITY
 =====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	_____	_____	_____
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	_____	_____	_____

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Robbinsville Board of Education

School-Based Budget - Fund 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 8 Month Period Ending 02/28/17

*** REVENUES/SOURCES OF FUNDS ***

BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
_____	_____	_____	_____
_____	_____	_____	_____
=====	=====	=====	=====
ESTIMATED	ACTUAL	UNREALIZED	
_____	_____	_____	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Robbinsville Board of Education

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/17

	Appropriations	Expenditures	Encumbrances	Available Balance
*** APPROPRIATIONS ***				
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- UNDISTRIBUTED EXPENDITURES ---				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Robbinsville Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 8 Month Period Ending 02/28/17

=====
C A P I T A L O U T L A Y
=====

Appropriations	Expenditures	Encumbrances	Available Balance
_____	_____	_____	_____
=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Robbinsville Board of Education

School-Based Budget - Fund 15

For 8 Month Period Ending 02/28/17

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

3/7 7:13am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/17

=====
 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		(\$103,555.21)
-----	--------------	--	----------------

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

301	Estimated Revenues		\$728,731.00
302	Less Revenues		(\$327,845.00)
			\$400,886.00

			\$297,330.79
Total assets and resources			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$248,486.00	
601	Appropriations		\$733,639.00	
602	Less: Expenditures	\$431,400.21		
603	Encumbrances	\$248,486.00	(\$679,886.21)	
				\$53,752.79
	TOTAL FUND BALANCE			\$302,238.79
	TOTAL LIABILITIES AND FUND EQUITY			\$302,238.79

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education
 Special Revenue Fund - Fund 20
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
4XXX From Federal Sources	\$728,731.00	\$327,845.00		\$400,886.00
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$728,731.00	\$327,845.00		\$400,886.00
	=====	=====	=====	=====
*** EXPENDITURES ***				
	-----	-----	-----	-----
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$167,307.00	\$78,055.04	\$47,244.96	\$42,007.00
I.D.E.A. Part B (Handicapped)	\$544,918.00	\$342,431.17	\$190,741.04	\$11,745.79
NCLB Title II - Part A/D	\$21,414.00	\$10,914.00	\$10,500.00	.00
	-----	-----	-----	-----
TOTAL FEDERAL PROJECTS	\$733,639.00	\$431,400.21	\$248,486.00	\$53,752.79
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	\$733,639.00	\$431,400.21	\$248,486.00	\$53,752.79
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 8 Month Period Ending 02/28/17

	ESTIMATED	ACTUAL	UNREALIZED
	_____	_____	_____
--- LOCAL SOURCES ---			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$162,399.00	\$66,244.00	\$96,155.00
4451-55 Title II	\$21,414.00	\$6,414.00	\$15,000.00
4420-29 I.D.E.A. Part B (Handicapped)	\$544,918.00	\$255,187.00	\$289,731.00
	_____	_____	_____
Total Revenues from Federal Sources	\$728,731.00	\$327,845.00	\$400,886.00
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$728,731.00	 \$327,845.00	 \$400,886.00
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/17

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$733,639.00	\$431,400.21	\$248,486.00	\$53,752.79
T O T A L E X P E N D I T U R E	\$733,639.00	\$431,400.21	\$248,486.00	\$53,752.79

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Robbinsville Board of Education

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/17

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

3/7 7:13am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/17

=====
 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$151,634.39
-----	--------------	--	--------------

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

302	Less Revenues		(\$873.03)
			(\$873.03)

			\$150,761.36
Total assets and resources			\$150,761.36

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/17

=====
 LIABILITIES AND FUND EQUITY
 =====

--- L I A B I L I T I E S ---

402	Interfund accounts payable		\$774.58
			<hr/>
	TOTAL LIABILITIES		\$774.58
			=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

754	Reserve for encumbrances - Prior Year		(\$30,000.00)
601	Appropriations	\$78,613.33	
602	Less : Expenditures	\$46,499.70	
		(\$46,499.70)	
		<hr/>	\$32,113.63
	Total Appropriated		\$2,113.63

--- U n a p p r o p r i a t e d ---

770	Fund balance		\$147,873.15
			<hr/>

TOTAL FUND BALANCE \$149,986.78

TOTAL LIABILITIES AND FUND EQUITY \$150,761.36

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Robbinsville Board of Education

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$873.03		(\$873.03)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$873.03		(\$873.03)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-800 Other objects	\$78,613.33	\$46,499.70	.00	\$32,113.63
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$78,613.33	\$46,499.70	\$0.00	\$32,113.63
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$78,613.33	\$46,499.70	\$0.00	\$32,113.63
*** TOTAL EXPENDITURES AND TRANSFERS	\$78,613.33	\$46,499.70	\$0.00	\$32,113.63
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Robbinsville Board of Education

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/17

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

3/7 7:13am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Robbinsville Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$2,349,239.78)
121	Tax levy receivable		\$3,207,231.00
	Accounts receivable:		
132	Interfund	\$774.58	
141	Intergovernmental - State	\$19,131.00	
			\$19,905.58
	Other Current Assets	\$966,875.00	

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

301	Estimated Revenues		\$5,106,801.00
302	Less Revenues	(\$5,328,011.22)	
			(\$221,210.22)
	Total assets and resources		\$1,623,561.58
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,993,362.87
	Reserved fund balance:			
601	Appropriations		\$5,526,726.00	
602	Less : Expenditures	\$3,533,363.13		
603	Encumbrances	\$1,993,362.87	(\$5,526,726.00)	
	Total Appropriated			\$1,993,362.87

--- Unappropriated ---

770	Fund Balance			\$50,123.71
303	Budgeted Fund Balance			(\$419,925.00)

TOTAL FUND BALANCE				\$1,623,561.58
TOTAL LIABILITIES AND FUND EQUITY				\$1,623,561.58

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$5,526,726.00	\$5,526,726.00	\$0.00
Revenues	(\$5,106,801.00)	(\$5,328,011.22)	\$221,210.22
	\$419,925.00	\$198,714.78	\$221,210.22
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$419,925.00	\$198,714.78	\$221,210.22
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$419,925.00	\$198,714.78	\$221,210.22

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Robbinsville Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Others (5210-5800)		\$221,210.22		(\$221,210.22)

--- Local Sources ---				
1210 Local tax levy	\$5,003,794.00	\$5,003,794.00		.00

Total Local Sources	\$5,003,794.00	\$5,003,794.00		\$0.00
=====				
--- State Sources ---				
3160 Debt service aid Type II	\$103,007.00	\$103,007.00		.00

Total State Sources	\$103,007.00	\$103,007.00		\$0.00
=====				
TOTAL REVENUE/SOURCES OF FUNDS	\$5,106,801.00	\$5,328,011.22		(\$221,210.22)
=====				

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$2,366,726.00	\$2,366,726.00	.00
40-701-510-910 Redemption of Principal	\$3,160,000.00	\$3,160,000.00	.00
	-----	-----	-----
TOTAL	\$5,526,726.00	\$5,526,726.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$5,526,726.00	\$5,526,726.00	\$0.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$5,526,726.00	\$5,526,726.00	\$0.00
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Robbinsville Board of Education

Debt Service Fund - Fund 40

For 8 Month Period Ending 02/28/17

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Date

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