

6/9 7:19am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Robbinsville Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2017

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,628,390.69
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		\$2,928,671.25
	Accounts receivable:		
132	Interfund	\$13,294.00	
141	Intergovernmental - State	\$637,463.14	
153,154	Other (net of est uncollectible of \$_____)	\$186,149.00	\$836,906.14

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

301	Estimated Revenues	\$38,435,811.00	
302	Less Revenues	(\$38,195,445.26)	
			\$240,365.74

Total assets and resources

\$8,939,470.40

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Robbinsville Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2017

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$349,092.94
	Other current liabilities	\$6,299.90
		\$355,392.84
		=====

TOTAL LIABILITIES

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	\$4,511,690.92
	Reserved fund balance:	
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost            (\$221,210.22)	(\$221,210.22)
		\$304,536.58
601	Appropriations	\$40,978,740.71
602	Less : Expenditures            \$34,787,016.89	
603	Encumbrances            \$4,511,690.92 (\$39,298,707.81)	\$1,680,032.90
		\$6,275,050.18
	Total Appropriated	\$6,275,050.18
	--- U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$4,622,595.60
303	Budgeted Fund Balance	(\$2,313,568.22)
		\$8,584,077.56

TOTAL FUND BALANCE

\$8,584,077.56

TOTAL LIABILITIES AND FUND EQUITY

\$8,939,470.40

=====

Robbinsville Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	-----	-----	-----
Appropriations	\$40,978,740.71	\$39,298,707.81	\$1,680,032.90
Revenues	(\$38,435,811.00)	(\$38,195,445.26)	(\$240,365.74)
	-----	-----	-----
	\$2,542,929.71	\$1,103,262.55	\$1,439,667.16
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	\$652,690.84	\$1,439,667.16
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,092,358.00	\$652,690.84	\$1,439,667.16
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	\$652,690.84	\$1,439,667.16
	=====	=====	=====

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 11 Month Period Ending 05/31/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$35,744,055.00	\$35,703,689.26		\$40,365.74
3XXX From State Sources	\$2,691,756.00	\$2,491,756.00		\$200,000.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$38,435,811.00</b>	<b>\$38,195,445.26</b>		<b>\$240,365.74</b>
	=====	=====	=====	=====
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$12,251,134.21	\$11,007,096.25	\$1,202,442.98	\$41,594.98
11-2XX-100-XXX Special Education - Instruction	\$3,789,872.44	\$3,372,466.46	\$356,996.91	\$60,409.07
11-230-100-XXX Basic Skills - Remedial Instruction	\$625,332.00	\$562,473.07	\$60,759.84	\$2,099.09
11-240-100-XXX Bilingual Education - Instruction	\$73,718.00	\$66,399.46	\$7,021.80	\$296.74
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$288,825.25	\$176,074.42	\$87,087.06	\$25,663.77
11-402-100-XXX School-Spons. Athletics - Instruction	\$955,448.00	\$868,085.42	\$38,115.16	\$49,247.42
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$1,801,305.00	\$1,085,691.05	\$602,424.33	\$113,189.62
11-000-211-XXX Attendance and Social Work Services	\$5,500.00	\$245.00	\$727.50	\$4,527.50
11-000-213-XXX Health Services	\$485,734.79	\$428,838.33	\$46,283.46	\$10,613.00
11-000-216-XXX Speech, OT,PT & Related Svcs	\$618,820.85	\$533,525.51	\$68,175.36	\$17,119.98
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$450,332.00	\$387,214.72	\$55,060.45	\$8,056.83
11-000-218-XXX Guidance	\$808,616.68	\$718,430.40	\$73,310.69	\$16,875.59
11-000-219-XXX Child Study Teams	\$827,603.00	\$721,625.57	\$77,367.70	\$28,609.73
11-000-221-XXX Improv of Inst. - Instruc Staff	\$690,544.00	\$565,568.74	\$93,503.77	\$31,471.49
11-000-222-XXX Educational Media Serv/School Library	\$296,893.00	\$262,972.92	\$24,404.80	\$9,515.28
11-000-230-XXX Supp. Serv.-General Administration	\$897,679.87	\$715,169.79	\$74,311.21	\$108,198.87
11-000-240-XXX Supp. Serv.-School Administration	\$1,755,737.00	\$1,486,128.37	\$135,205.46	\$134,403.17
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$935,085.51	\$743,674.46	\$63,640.77	\$127,770.28
11-000-261-XXX Require Maint. for School Facilities	\$721,455.75	\$523,084.82	\$57,894.40	\$140,476.53
11-000-262-XXX Custodial Services	\$2,723,400.89	\$2,289,238.54	\$390,040.29	\$44,122.06
11-000-263-XXX Care and Upkeep of Grounds	\$84,500.00	\$40,378.20	\$21,096.41	\$23,025.39
11-000-266-XXX Security	\$76,327.00	\$41,728.33	\$11,927.03	\$22,671.64
11-000-270-XXX Student Transportation Services	\$2,130,622.50	\$1,760,363.52	\$179,626.58	\$190,632.40
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$6,275,515.11	\$5,311,615.94	\$784,266.96	\$179,632.21
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$39,570,002.85</b>	<b>\$33,668,089.29</b>	<b>\$4,511,690.92</b>	<b>\$1,390,222.64</b>
	=====	=====	=====	=====

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 11 Month Period Ending 05/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$206,843.64	\$162,210.28	\$0.00	\$44,633.36
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,201,894.22	\$956,717.32	.00	\$245,176.90
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,408,737.86	\$1,118,927.60	\$0.00	\$289,810.26
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$40,978,740.71	\$34,787,016.89	\$4,511,690.92	\$1,680,032.90
	=====	=====	=====	=====

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 11 Month Period Ending 05/31/2017

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- 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	\$54,464.57	\$68,035.43
1420-1440 Transp Fees from Other LEAs	\$30,000.00	\$13,912.32	\$16,087.68
1XXX Miscellaneous	\$402,500.00	\$490,689.47	(\$88,189.47)
TOTAL	\$35,744,055.00	\$35,703,689.26	\$40,365.74
	=====	=====	=====
--- 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
TOTAL	\$2,691,756.00	\$2,491,756.00	\$200,000.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$38,435,811.00	\$38,195,445.26	\$240,365.74
	=====	=====	=====

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 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$638,759.00	\$573,325.76	\$64,332.86	\$1,100.38
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$4,000,472.00	\$3,583,983.44	\$416,488.56	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,005,075.66	\$2,699,949.90	\$305,125.76	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,547,274.46	\$3,176,588.21	\$366,904.00	\$3,782.25
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$4,981.00	\$5,019.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$42,000.00	\$30,462.52	\$4,080.00	\$7,457.48
--- 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	\$37,898.78	\$16,879.25	\$2,158.06
11-190-100-500 Other Purch. Serv. (400-500 series)	\$242,500.00	\$218,842.04	\$15,474.18	\$8,183.78
11-190-100-610 General Supplies	\$593,736.00	\$571,406.91	\$8,139.37	\$14,189.72
11-190-100-640 Textbooks	\$69,381.00	\$64,657.69	.00	\$4,723.31
TOTAL	\$12,251,134.21	\$11,007,096.25	\$1,202,442.98	\$41,594.98
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$352,455.34	\$320,523.73	\$31,438.58	\$493.03
11-204-100-106 Other Salaries for Instruction	\$46,212.63	\$41,501.85	\$3,780.42	\$930.36
11-204-100-500 Other Purch. Serv. (400-500 series)	\$4,050.00	.00	.00	\$4,050.00
11-204-100-610 General Supplies	\$5,040.00	\$1,364.65	.00	\$3,675.35
TOTAL	\$407,757.97	\$363,390.23	\$35,219.00	\$9,148.74
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$74,205.00	\$66,424.50	\$7,380.50	\$400.00
11-209-100-106 Other Salaries for Instruction	\$12,601.40	\$11,341.26	\$1,260.14	.00
11-209-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	\$710.73	.00	\$289.27
11-209-100-610 General supplies	\$2,700.00	\$2,237.82	\$18.22	\$443.96
TOTAL	\$90,506.40	\$80,714.31	\$8,658.86	\$1,133.23
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$294,663.80	\$265,800.72	\$28,146.88	\$716.20
11-212-100-106 Other Salaries for Instruction	\$137,748.94	\$124,110.10	\$12,821.46	\$817.38
11-212-100-500 Other Purch. Serv. (400-500 series)	\$6,110.00	\$2,444.04	\$1,453.65	\$2,212.31
11-212-100-610 General supplies	\$15,100.00	\$7,603.90	\$1,400.00	\$6,096.10
TOTAL	\$453,622.74	\$399,958.76	\$43,821.99	\$9,841.99
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,222,365.00	\$1,992,551.58	\$213,899.10	\$15,914.32
11-213-100-106 Other Salaries for Instruction	\$184,060.00	\$165,146.66	\$18,902.12	\$11.22
11-213-100-500 Other Purch. Serv. (400-500 series)	\$21,900.00	\$20,241.07	\$19.40	\$1,639.53
11-213-100-610 General supplies	\$9,500.00	\$3,921.31	\$10.16	\$5,568.53
TOTAL	\$2,437,825.00	\$2,181,860.62	\$232,830.78	\$23,133.60
Autisim:				
11-214-100-101 Salaries of Teachers	\$69,051.82	\$62,749.02	\$6,002.80	\$300.00

Robbinsville Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$60,924.85	\$52,013.25	\$5,040.60	\$3,871.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$4,500.00	\$914.64	.00	\$3,585.36
11-214-100-610 General Supplies	\$6,400.00	\$2,338.87	\$900.00	\$3,161.13
TOTAL	\$140,876.67	\$118,015.78	\$11,943.40	\$10,917.49
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$137,879.92	\$121,949.22	\$12,940.50	\$2,990.20
11-215-100-106 Other Salaries for Instruction	\$31,361.74	\$26,320.23	\$2,793.18	\$2,248.33
11-215-100-600 General Supplies	\$2,150.00	\$1,154.51	.00	\$995.49
TOTAL	\$171,391.66	\$149,423.96	\$15,733.68	\$6,234.02
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$62,689.00	\$56,420.10	\$6,268.90	\$0.00
11-216-100-106 Other Salaries for Instruction	\$25,203.00	\$22,682.70	\$2,520.30	.00
TOTAL	\$87,892.00	\$79,102.80	\$8,789.20	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,789,872.44	\$3,372,466.46	\$356,996.91	\$60,409.07
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$613,365.00	\$552,605.08	\$60,759.84	\$0.08
11-230-100-610 General Supplies	\$7,427.00	\$6,428.49	.00	\$998.51
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	\$562,473.07	\$60,759.84	\$2,099.09
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$70,218.00	\$63,196.20	\$7,021.80	\$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	\$66,399.46	\$7,021.80	\$296.74
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$212,773.00	\$126,209.45	\$85,139.55	\$1,424.00
11-401-100-500 Purchased Services (300-500 series)	\$15,600.00	\$12,582.95	.00	\$3,017.05
11-401-100-600 Supplies and Materials	\$29,167.01	\$16,944.97	\$524.90	\$11,697.14
11-401-100-800 Other Objects	\$31,285.24	\$20,337.05	\$1,422.61	\$9,525.58
TOTAL	\$288,825.25	\$176,074.42	\$87,087.06	\$25,663.77
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$719,222.00	\$675,299.54	\$31,670.06	\$12,252.40
11-402-100-500 Purchased Services (300-500 series)	\$75,581.00	\$47,956.75	\$148.00	\$27,476.25
11-402-100-600 Supplies and Materials	\$83,700.00	\$70,176.32	\$5,812.10	\$7,711.58
11-402-100-800 Other Objects	\$76,945.00	\$74,652.81	\$485.00	\$1,807.19
TOTAL	\$955,448.00	\$868,085.42	\$38,115.16	\$49,247.42
--- 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	\$78,100.00	\$300.00	\$2,700.00



Robbinsville Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2017

	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	\$981,196.48	\$392,816.77	\$551,843.48	\$36,536.23
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$622,429.96	\$575,679.56	\$32,260.25	\$14,490.15
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$20,346.56	\$15,608.32	\$4,738.24	.00
11-000-100-569 Tuition - Other	\$58,732.00	(\$4,013.60)	\$13,282.36	\$49,463.24
TOTAL	\$1,801,305.00	\$1,085,691.05	\$602,424.33	\$113,189.62
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$5,500.00	\$245.00	\$727.50	\$4,527.50
TOTAL	\$5,500.00	\$245.00	\$727.50	\$4,527.50
--- Health services ---				
11-000-213-100 Salaries	\$450,589.21	\$403,874.68	\$44,940.30	\$1,774.23
11-000-213-300 Purchased Prof. & Tech. Svc.	\$12,500.00	\$11,000.00	\$1,000.00	\$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	\$12,551.15	.00	\$8,137.85
TOTAL	\$485,734.79	\$428,838.33	\$46,283.46	\$10,613.00
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$518,851.85	\$463,214.06	\$43,525.18	\$12,112.61
11-000-216-320 Purchased Prof. Ed. Services	\$87,950.00	\$63,761.25	\$24,016.25	\$172.50
11-000-216-600 Supplies and Materials	\$8,950.00	\$5,311.11	\$182.32	\$3,456.57
11-000-216-800 Other Objects	\$3,069.00	\$1,239.09	\$451.61	\$1,378.30
TOTAL	\$618,820.85	\$533,525.51	\$68,175.36	\$17,119.98
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$309,057.00	\$263,215.91	\$38,295.95	\$7,545.14
11-000-217-320 Purchased Prof. Ed. Services	\$141,275.00	\$123,998.81	\$16,764.50	\$511.69
TOTAL	\$450,332.00	\$387,214.72	\$55,060.45	\$8,056.83
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$709,530.00	\$641,686.87	\$67,134.41	\$708.72
11-000-218-105 Sal Secr. & Clerical Asst.	\$45,937.00	\$41,737.59	\$4,199.33	\$0.08
11-000-218-320 Purchased Prof. - Ed. Services	\$18,330.00	\$16,117.27	.00	\$2,212.73
11-000-218-500 Other Purchased Services (400-500 series)	\$8,450.00	\$2,366.76	.00	\$6,083.24
11-000-218-600 Supplies and Materials	\$26,369.68	\$16,521.91	\$1,976.95	\$7,870.82
TOTAL	\$808,616.68	\$718,430.40	\$73,310.69	\$16,875.59
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$637,907.00	\$575,027.29	\$62,558.52	\$321.19
11-000-219-105 Sal Secr. & Clerical Asst.	\$95,960.00	\$87,963.26	\$7,996.66	\$0.08
11-000-219-320 Purchased Prof. - Ed. Services	\$30,500.00	\$10,025.00	\$2,675.00	\$17,800.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$29,328.00	\$28,857.50	.00	\$470.50
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,858.00	\$4,601.91	\$1,389.77	\$2,866.32
11-000-219-600 Supplies and Materials	\$12,700.00	\$12,424.29	\$243.75	\$31.96
11-000-219-800 Other Objects	\$12,350.00	\$2,726.32	\$2,504.00	\$7,119.68
TOTAL	\$827,603.00	\$721,625.57	\$77,367.70	\$28,609.73

Robbinsville Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$132,839.74	\$120,729.02	\$10,833.32	\$1,277.40
11-000-221-104 Salaries Other Prof. Staff	\$355,149.26	\$283,287.24	\$56,634.58	\$15,227.44
11-000-221-105 Sal Secr. & Clerical Asst.	\$46,330.00	\$42,469.02	\$3,860.82	\$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	\$7,675.50	\$12,674.50	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$65,800.00	\$62,861.00	.00	\$2,939.00
11-000-221-500 Other Purchased Services (400-500 series)	\$38,500.00	\$32,309.66	.00	\$6,190.34
11-000-221-600 Supplies and Materials	\$16,075.00	\$14,722.98	\$0.55	\$1,351.47
11-000-221-800 Other Objects	\$6,000.00	\$1,514.32	.00	\$4,485.68
TOTAL	\$690,544.00	\$565,568.74	\$93,503.77	\$31,471.49
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$240,648.00	\$215,553.20	\$24,404.80	\$690.00
11-000-222-500 Other Purchased Services (400-500 series)	\$6,450.00	\$5,163.16	.00	\$1,286.84
11-000-222-600 Supplies and Materials	\$49,795.00	\$42,256.56	.00	\$7,538.44
TOTAL	\$296,893.00	\$262,972.92	\$24,404.80	\$9,515.28
--- Support services-general administration ---				
11-000-230-100 Salaries	\$261,994.00	\$210,150.50	\$24,656.40	\$27,187.10
11-000-230-331 Legal Services	\$123,223.40	\$90,837.77	\$21,533.23	\$10,852.40
11-000-230-332 Audit Fees	\$31,500.00	\$31,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$28,870.00	\$7,852.00	\$1,500.00	\$19,518.00
11-000-230-339 Other Purchased Prof. Svc.	\$99,285.00	\$91,330.00	\$7,750.00	\$205.00
11-000-230-340 Purchased Tech. Services	\$53,072.00	\$47,231.35	.00	\$5,840.65
11-000-230-530 Communications/Telephone	\$169,770.00	\$121,544.67	\$18,059.27	\$30,166.06
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	\$97,188.63	\$373.84	\$4,663.00
11-000-230-610 General Supplies	\$4,500.00	\$2,441.25	.00	\$2,058.75
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	\$9,053.08	\$275.00	\$6,671.92
TOTAL	\$897,679.87	\$715,169.79	\$74,311.21	\$108,198.87
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$942,752.00	\$809,189.26	\$73,562.66	\$60,000.08
11-000-240-104 Salaries Other Prof. Staff	\$257,984.00	\$212,256.00	\$19,296.00	\$26,432.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$486,291.00	\$416,236.71	\$39,089.08	\$30,965.21
11-000-240-500 Other Purchased Services	\$10,300.00	\$6,344.39	\$210.42	\$3,745.19
11-000-240-600 Supplies and Materials	\$35,810.00	\$31,581.49	\$882.35	\$3,346.16
11-000-240-800 Other Objects	\$22,600.00	\$10,520.52	\$2,164.95	\$9,914.53
TOTAL	\$1,755,737.00	\$1,486,128.37	\$135,205.46	\$134,403.17
--- Central Services ---				
11-000-251-100 Salaries	\$469,490.15	\$365,893.03	\$33,638.32	\$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	\$13,135.30	\$3,845.70	\$11,019.00
11-000-251-600 Supplies and Materials	\$9,500.00	\$6,893.60	\$327.29	\$2,279.11

Robbinsville Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-89X Other Objects	\$4,030.00	\$350.00	.00	\$3,680.00
TOTAL	\$515,495.00	\$390,584.78	\$37,811.31	\$87,098.91
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$334,791.28	\$293,961.34	\$25,829.46	\$15,000.48
11-000-252-330 Purchased Prof. Services	\$9,600.00	\$6,563.60	.00	\$3,036.40
11-000-252-340 Purchased Technical Services	\$7,000.00	\$7,000.00	.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	\$353,089.68	\$25,829.46	\$40,671.37
TOTAL Cent. Svcs. & Admin IT	\$935,085.51	\$743,674.46	\$63,640.77	\$127,770.28
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$293,697.00	\$265,100.56	\$28,596.16	\$0.28
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$325,771.76	\$207,839.14	\$22,331.42	\$95,601.20
11-000-261-610 General Supplies	\$91,886.99	\$44,859.28	\$6,410.62	\$40,617.09
11-000-261-800 Other Objects	\$10,100.00	\$5,285.84	\$556.20	\$4,257.96
TOTAL	\$721,455.75	\$523,084.82	\$57,894.40	\$140,476.53
--- Custodial Services ---				
11-000-262-1XX Salaries	\$77,152.16	\$60,086.43	\$14,300.58	\$2,765.15
11-000-262-107 Salaries of Non-Instructional Aids	\$53,622.00	\$40,245.51	\$6,600.00	\$6,776.49
11-000-262-300 Purchased Prof. & Tech. Svc.	\$33,960.00	\$33,960.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$947,957.00	\$946,232.83	\$1,724.17	.00
11-000-262-444 Lease Purch Paymts - Energy Saving	\$320,643.00	\$320,642.48	.00	\$0.52
11-000-262-490 Other Purchased Property Svc.	\$125,137.16	\$101,335.60	\$9,225.55	\$14,576.01
11-000-262-520 Insurance	\$119,463.61	\$119,463.61	.00	.00
11-000-262-610 General Supplies	\$98,338.25	\$67,878.75	\$14,023.09	\$16,436.41
11-000-262-621 Energy (Natural Gas)	\$194,225.38	\$152,105.98	\$42,119.40	.00
11-000-262-622 Energy (Electricity)	\$747,015.06	\$443,968.68	\$301,478.90	\$1,567.48
11-000-262-624 Energy (Oil)	\$3,887.27	\$3,318.67	\$568.60	.00
11-000-262-8XX Other Objects	\$2,000.00	\$0.00	\$0.00	\$2,000.00
TOTAL	\$2,723,400.89	\$2,289,238.54	\$390,040.29	\$44,122.06
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$58,000.00	\$24,018.50	\$19,175.00	\$14,806.50
11-000-263-610 General Supplies	\$26,500.00	\$16,359.70	\$1,921.41	\$8,218.89
TOTAL	\$84,500.00	\$40,378.20	\$21,096.41	\$23,025.39
--- Security ---				
11-000-266-100 Salaries	\$34,927.00	\$20,197.00	\$5,394.00	\$9,336.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$12,000.00	\$6,695.00	\$4,280.00	\$1,025.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$24,300.00	\$14,836.33	\$2,253.03	\$7,210.64
11-000-266-610 General Supplies	\$5,100.00	.00	.00	\$5,100.00
TOTAL	\$76,327.00	\$41,728.33	\$11,927.03	\$22,671.64

Robbinsville Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$3,605,683.64	\$2,894,429.89	\$480,958.13	\$230,295.62
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$84,438.00	\$67,673.95	\$8,762.21	\$8,001.84
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$70,058.18	\$63,834.33	\$6,223.74	\$0.11
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$282,672.76	\$233,294.14	\$43,346.74	\$6,031.88
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$78,151.88	\$64,244.80	\$13,907.08	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$22,581.02	\$14,158.74	.00	\$8,422.28
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$59,001.64	\$37,482.14	\$6,461.06	\$15,058.44
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,044,970.00	\$1,011,989.65	\$27,894.96	\$5,085.39
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$125,294.13	\$42,025.33	\$279.18	\$82,989.62
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$110,394.00	\$86,599.86	\$17,671.20	\$6,122.94
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$17,231.00	\$14,027.20	\$2,125.00	\$1,078.80
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$128,511.66	\$58,978.98	\$30,613.00	\$38,919.68
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$59,178.70	\$45,564.36	\$12,297.34	\$1,317.00
11-000-270-610 General Supplies	\$4,680.79	\$654.40	.00	\$4,026.39
11-000-270-615 Transportation Supplies	\$39,119.76	\$15,882.13	\$9,851.19	\$13,386.44
11-000-270-800 Misc. Expenditures	\$4,338.98	\$3,953.51	\$193.88	\$191.59
TOTAL	\$2,130,622.50	\$1,760,363.52	\$179,626.58	\$190,632.40
11-XXX-XXX-210 Group Insurance	\$8,600.00	\$7,700.00	.00	\$900.00
11-XXX-XXX-220 Social Security Contributions	\$416,000.00	\$372,047.28	\$43,952.72	.00
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	\$327,532.95	\$1,392.51	\$8,396.54
11-XXX-XXX-250 Unemployment Compensation	\$10,001.00	\$10,000.00	.00	\$1.00
11-XXX-XXX-260 Workman's Compensation	\$116,612.39	\$116,612.39	.00	.00
11-XXX-XXX-270 Health Benefits	\$4,767,472.33	\$4,161,205.38	\$473,314.15	\$132,952.80
11-XXX-XXX-280 Tuition Reimbursement	\$92,445.19	\$51,562.44	\$5,726.77	\$35,155.98
11-XXX-XXX-290 Other Employee Benefits	\$485,950.00	\$241,778.30	\$241,945.81	\$2,225.89
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$21,130.00	\$3,195.00	\$17,935.00	.00
TOTAL	\$6,275,515.11	\$5,311,615.94	\$784,266.96	\$179,632.21
Total Undistributed Expenditures	\$21,585,672.95	\$17,615,494.21	\$2,759,267.17	\$1,210,911.57
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$39,570,002.85	\$33,668,089.29	\$4,511,690.92	\$1,390,222.64
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$39,570,002.85	\$33,668,089.29	\$4,511,690.92	\$1,390,222.64

Robbinsville Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$9,692.00	\$6,875.00	.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	\$162,210.28	\$0.00	\$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	\$1,118,927.60	\$0.00	\$289,810.26

Robbinsville Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$40,978,740.71	\$34,787,016.89	\$4,511,690.92	\$1,680,032.90

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

For 11 Month Period Ending 05/31/2017

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

---



6/9 7:19am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Robbinsville Board of Education  
School-Based Budget - Fund 15  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/17

=====  
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 11 Month Period Ending 05/31/17

=====  
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 11 Month Period Ending 05/31/17

=====  
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 11 Month Period Ending 05/31/17

\*\*\* 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 11 Month Period Ending 05/31/17

	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 11 Month Period Ending 05/31/17

=====  
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 11 Month Period Ending 05/31/17

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

---



6/9 7:20am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Robbinsville Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/17

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

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

101	Cash in bank	(\$278,916.36)
-----	--------------	----------------

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

301	Estimated Revenues	\$733,639.00
302	Less Revenues	(\$327,845.00)
		\$405,794.00

			\$126,877.64
Total assets and resources			\$126,877.64

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Robbinsville Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/17

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$14,999.78
		\$14,999.78
TOTAL LIABILITIES		\$14,999.78

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	\$62,949.86
601	Appropriations	\$733,639.00
602	Less: Expenditures	\$621,761.14
603	Encumbrances	\$62,949.86    (\$684,711.00)
		\$48,928.00
TOTAL FUND BALANCE		\$111,877.86
TOTAL LIABILITIES AND FUND EQUITY		\$126,877.64

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 11 Month Period Ending 05/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
4XXX From Federal Sources	\$733,639.00	\$327,845.00		\$405,794.00
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$733,639.00	\$327,845.00		\$405,794.00
	=====	=====	=====	=====
*** EXPENDITURES ***				
	-----	-----	-----	-----
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$167,307.00	\$117,905.10	\$11,916.90	\$37,485.00
I.D.E.A. Part B (Handicapped)	\$544,918.00	\$482,442.04	\$51,032.96	\$11,443.00
NCLB Title II - Part A/D	\$21,414.00	\$21,414.00	.00	.00
	-----	-----	-----	-----
TOTAL FEDERAL PROJECTS	\$733,639.00	\$621,761.14	\$62,949.86	\$48,928.00
*** TOTAL EXPENDITURES ***	\$733,639.00	\$621,761.14	\$62,949.86	\$48,928.00
	=====	=====	=====	=====

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 11 Month Period Ending 05/31/17

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$167,307.00	\$66,244.00	\$101,063.00
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	\$733,639.00	\$327,845.00	\$405,794.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$733,639.00	\$327,845.00	\$405,794.00
	=====	=====	=====

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 11 Month Period Ending 05/31/17

	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	\$621,761.14	\$62,949.86	\$48,928.00
T O T A L    E X P E N D I T U R E	\$733,639.00	\$621,761.14	\$62,949.86	\$48,928.00

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

Special Revenue Fund - Fund 20  
For 11 Month Period Ending 05/31/17

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

---

6/9 7:20am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Robbinsville Board of Education  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/17

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

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

101	Cash in bank	\$1,166.31
-----	--------------	------------

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

302	Less Revenues	(\$1,166.31)	
		(\$1,166.31)	(\$1,166.31)

=====



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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/17

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

FUND BALANCE

--- Appropriated ---

601	Appropriations		\$46,500.00	
602	Less : Expenditures	\$46,499.70		
			(\$46,499.70)	
				\$0.30
	Total Appropriated			\$0.30

--- Unappropriated ---

770	Fund balance			(\$0.30)
-----	--------------	--	--	----------

TOTAL FUND BALANCE \$0.00

TOTAL LIABILITIES AND FUND EQUITY \$0.00

=====

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 11 Month Period Ending 05/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$1,166.31		(\$1,166.31)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,166.31		(\$1,166.31)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-800 Other objects	\$46,500.00	\$46,499.70	.00	\$0.30
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$46,500.00	\$46,499.70	\$0.00	\$0.30
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$46,500.00	\$46,499.70	\$0.00	\$0.30
*** TOTAL EXPENDITURES AND TRANSFERS	\$46,500.00	\$46,499.70	\$0.00	\$0.30
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 11 Month Period Ending 05/31/17

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

---

6/9 7:20am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Robbinsville Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/17

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

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

101	Cash in bank		\$1,395.45
-----	--------------	--	------------

--- 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		(\$219,814.77)
			=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$5,526,726.00	
602	Less : Expenditures	\$5,526,726.26		
			(\$5,526,726.26)	
				(\$0.26)
	Total Appropriated			(\$0.26)

--- Unappropriated ---

770	Fund Balance		\$200,110.49	
303	Budgeted Fund Balance			(\$419,925.00)

TOTAL FUND BALANCE				(\$219,814.77)
TOTAL LIABILITIES AND FUND EQUITY				(\$219,814.77)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$5,526,726.00	\$5,526,726.26	(\$0.26)
Revenues	(\$5,106,801.00)	(\$5,328,011.22)	\$221,210.22
	\$419,925.00	\$198,715.04	\$221,209.96
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$419,925.00	\$198,715.04	\$221,209.96
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$419,925.00	\$198,715.04	\$221,209.96

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 11 Month Period Ending 05/31/17

		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 11 Month Period Ending 05/31/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$2,366,726.00	\$2,366,726.26	(\$0.26)
40-701-510-910 Redemption of Principal	\$3,160,000.00	\$3,160,000.00	.00
	_____	_____	_____
TOTAL	\$5,526,726.00	\$5,526,726.26	(\$0.26)
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$5,526,726.00	\$5,526,726.26	(\$0.26)
	=====	=====	=====
	_____	_____	_____
*** TOTAL USES OF FUNDS ***	\$5,526,726.00	\$5,526,726.26	(\$0.26)
	=====	=====	=====



REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Robbinsville Board of Education

Debt Service Fund - Fund 40

For 11 Month Period Ending 05/31/17

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/Administrator

\_\_\_\_\_  
Date

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

---