

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

ROBBINSVILLE BOARD OF EDUCATION
ALL FUNDS

FOR THE MONTH ENDING: MAY 2017

CASH REPORT					
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	5,151,616.13	3,419,821.23	3,638,510.08	4,932,927.28
2	ARRA - ESF - Fund 16	-			-
3	Educational Jobs - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	(225,278.85)		53,637.51	(278,916.36)
5	Capital Project Fund - Fund 30	1,166.31			1,166.31
6	Debt Service Fund - Fund 40	1,395.45			1,395.45
7	Total Governmental Funds (Lines 1 thru 6)	4,928,899.04	3,419,821.23	3,692,147.59	4,656,572.68
ENTERPRISE FUNDS					
8	Food Program Fund - Fund 60	144,366.37	94,606.83	63,820.31	175,152.89
9	Extended Day Program - Fund 61	458,701.02	73,803.17	48,731.42	483,772.77
10	ESIP - fund 50	-			-
11					
12	Total Enterprise Funds (Line 8 thru 11)	603,067.39	168,410.00	112,551.73	658,925.66
TRUST AND AGENCY FUNDS					
13	Payroll	6,605.35	1,429,775.86	1,429,775.86	6,605.35
14	Payroll Agency - Fund 90	55,534.57	1,183,682.07	1,173,473.66	65,742.98
15		-			-
16		-			0.00
17	Other - Unemployment	142,815.75	61.37	758.77	142,118.35
18	Total Trust & Agency Funds (Lines 13 thru 15)	204,955.67	2,613,519.30	2,604,008.29	214,466.68
19	Total All Funds (Lines 6,12, and 16)	5,736,922.10	6,201,750.53	6,408,707.61	5,529,965.02

Pablo Canela

Treasurer of School Moneys

6/17/2017

Date