

7/27 7:40am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Robbinsville Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,637,061.37
116	Capital reserve Account		\$52,578.78
117	Maint. Reserve Account		\$251,957.80
	Accounts receivable:		
132	Interfund	\$13,294.00	
141	Intergovernmental - State	\$663,719.13	
153,154	Other (net of est uncollectible of \$_____)	\$193,190.90	\$870,204.03
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$38,435,811.00	
302	Less Revenues	(\$38,696,634.40)	
			(\$260,823.40)

Total assets and resources

\$4,550,978.58

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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 12 Month Period Ending 06/30/2017

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$907.01
	Other current liabilities	\$16,967.90
		\$17,874.91
	TOTAL LIABILITIES	\$17,874.91
		=====

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	\$375,569.99
	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            \$38,837,990.78	
603	Encumbrances            \$375,569.99 (\$39,213,560.77)	\$1,765,179.94
		\$2,224,076.29
	Total Appropriated	\$2,224,076.29
	--- 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)
		\$4,533,103.67
	TOTAL FUND BALANCE	\$4,533,103.67
	TOTAL LIABILITIES AND FUND EQUITY	\$4,550,978.58
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Robbinsville Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$40,978,740.71	\$39,213,560.77	\$1,765,179.94
Revenues	(\$38,435,811.00)	(\$38,696,634.40)	\$260,823.40
	_____	_____	_____
	\$2,542,929.71	\$516,926.37	\$2,026,003.34
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	\$66,354.66	\$2,026,003.34
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,092,358.00	\$66,354.66	\$2,026,003.34
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	\$66,354.66	\$2,026,003.34
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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 12 Month Period Ending 06/30/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$35,744,055.00	\$35,780,797.40		(\$36,742.40)
3XXX From State Sources	\$2,691,756.00	\$2,915,837.00		(\$224,081.00)
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TOTAL REVENUE/SOURCES OF FUNDS	\$38,435,811.00	\$38,696,634.40		(\$260,823.40)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$12,255,648.09	\$12,201,341.79	\$2,776.00	\$51,530.30
11-2XX-100-XXX Special Education - Instruction	\$3,789,872.44	\$3,725,807.68	\$10.16	\$64,054.60
11-230-100-XXX Basic Skills - Remedial Instruction	\$625,407.00	\$623,307.99	\$0.00	\$2,099.01
11-240-100-XXX Bilingual Education - Instruction	\$73,718.00	\$73,421.26	\$0.00	\$296.74
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$288,339.34	\$238,415.21	\$0.00	\$49,924.13
11-402-100-XXX School-Spons. Athletics - Instruction	\$955,448.00	\$897,635.37	\$0.00	\$57,812.63
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,801,305.00	\$1,636,981.48	\$4,916.24	\$159,407.28
11-000-211-XXX Attendance and Social Work Services	\$5,500.00	\$542.50	\$0.00	\$4,957.50
11-000-213-XXX Health Services	\$485,734.79	\$473,299.82	\$0.00	\$12,434.97
11-000-216-XXX Speech, OT,PT & Related Svcs	\$618,820.85	\$590,029.52	\$11,574.32	\$17,217.01
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$450,332.00	\$430,785.08	\$0.00	\$19,546.92
11-000-218-XXX Guidance	\$808,616.68	\$791,051.25	\$0.00	\$17,565.43
11-000-219-XXX Child Study Teams	\$827,603.00	\$794,013.02	\$5,025.00	\$28,564.98
11-000-221-XXX Improv of Inst. - Instruc Staff	\$690,544.00	\$640,060.79	\$0.00	\$50,483.21
11-000-222-XXX Educational Media Serv/School Library	\$296,893.00	\$287,150.22	\$0.00	\$9,742.78
11-000-230-XXX Supp. Serv.-General Administration	\$893,090.99	\$775,278.97	\$6,133.59	\$111,678.43
11-000-240-XXX Supp. Serv.-School Administration	\$1,755,737.00	\$1,616,396.76	\$1,000.00	\$138,340.24
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$928,085.51	\$803,815.91	\$2,054.09	\$122,215.51
11-000-261-XXX Require Maint. for School Facilities	\$721,455.75	\$583,496.52	\$35,553.56	\$102,405.67
11-000-262-XXX Custodial Services	\$2,723,400.89	\$2,432,326.50	\$190,829.19	\$100,245.20
11-000-263-XXX Care and Upkeep of Grounds	\$84,500.00	\$42,903.39	\$16,775.00	\$24,821.61
11-000-266-XXX Security	\$76,327.00	\$50,219.41	\$1,515.48	\$24,592.11
11-000-270-XXX Student Transportation Services	\$2,131,108.41	\$1,863,499.96	\$8,676.34	\$258,932.11
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$6,275,515.11	\$5,948,567.78	\$41,409.57	\$285,537.76
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TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$39,563,002.85	\$37,520,348.18	\$328,248.54	\$1,714,406.13
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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 12 Month Period Ending 06/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$213,843.64	\$162,210.28	\$47,321.45	\$4,311.91
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,201,894.22	\$1,155,432.32	.00	\$46,461.90
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,415,737.86	\$1,317,642.60	\$47,321.45	\$50,773.81
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$40,978,740.71	\$38,837,990.78	\$375,569.99	\$1,765,179.94
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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 12 Month Period Ending 06/30/2017

	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	\$55,214.57	\$67,285.43
1420-1440 Transp Fees from Other LEAs	\$30,000.00	\$14,902.74	\$15,097.26
1XXX Miscellaneous	\$402,500.00	\$566,057.19	(\$163,557.19)
TOTAL	\$35,744,055.00	\$35,780,797.40	(\$36,742.40)
	=====	=====	=====
--- STATE SOURCES ---			
3190 Other Unrestricted State Aid	\$444,648.00	\$668,729.00	(\$224,081.00)
3XXX Other State Aids	\$2,247,108.00	\$2,247,108.00	\$0.00
TOTAL	\$2,691,756.00	\$2,915,837.00	(\$224,081.00)
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$38,435,811.00	\$38,696,634.40	(\$260,823.40)
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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 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$638,759.00	\$636,746.97	.00	\$2,012.03
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$4,000,397.00	\$3,998,083.84	.00	\$2,313.16
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,006,066.87	\$3,006,066.87	.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,546,283.25	\$3,539,493.74	.00	\$6,789.51
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$9,485.00	\$7,565.00	\$0.00	\$1,920.00
11-150-100-320 Purchased Prof.-Ed. Services	\$42,515.00	\$41,588.72	\$926.00	\$0.28
--- 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	\$51,183.03	\$1,650.00	\$4,103.06
11-190-100-500 Other Purch. Serv. (400-500 series)	\$247,088.88	\$236,254.41	\$200.00	\$10,634.47
11-190-100-610 General Supplies	\$593,736.00	\$574,701.52	.00	\$19,034.48
11-190-100-640 Textbooks	\$69,381.00	\$64,657.69	.00	\$4,723.31
TOTAL	\$12,255,648.09	\$12,201,341.79	\$2,776.00	\$51,530.30
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$352,455.34	\$351,962.31	\$0.00	\$493.03
11-204-100-106 Other Salaries for Instruction	\$46,212.63	\$45,214.15	.00	\$998.48
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	\$398,541.11	\$0.00	\$9,216.86
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$74,205.00	\$73,805.00	\$0.00	\$400.00
11-209-100-106 Other Salaries for Instruction	\$12,601.40	\$12,601.40	.00	.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	.00	\$462.18
TOTAL	\$90,506.40	\$89,354.95	\$0.00	\$1,151.45
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$294,663.80	\$293,947.60	\$0.00	\$716.20
11-212-100-106 Other Salaries for Instruction	\$137,748.94	\$136,931.56	.00	\$817.38
11-212-100-500 Other Purch. Serv. (400-500 series)	\$6,110.00	\$2,621.71	.00	\$3,488.29
11-212-100-610 General supplies	\$15,100.00	\$7,603.90	.00	\$7,496.10
TOTAL	\$453,622.74	\$441,104.77	\$0.00	\$12,517.97
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,222,365.00	\$2,206,450.68	\$0.00	\$15,914.32
11-213-100-106 Other Salaries for Instruction	\$184,060.00	\$184,048.78	.00	\$11.22
11-213-100-500 Other Purch. Serv. (400-500 series)	\$21,900.00	\$20,241.07	.00	\$1,658.93
11-213-100-610 General supplies	\$9,500.00	\$3,921.31	\$10.16	\$5,568.53
TOTAL	\$2,437,825.00	\$2,414,661.84	\$10.16	\$23,153.00
Autisim:				
11-214-100-101 Salaries of Teachers	\$69,051.82	\$68,751.82	\$0.00	\$300.00

Robbinsville Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$60,924.85	\$57,053.85	.00	\$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	.00	\$4,061.13
TOTAL	\$140,876.67	\$129,059.18	\$0.00	\$11,817.49
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$137,879.92	\$134,925.91	\$0.00	\$2,954.01
11-215-100-106 Other Salaries for Instruction	\$31,361.74	\$29,113.41	.00	\$2,248.33
11-215-100-600 General Supplies	\$2,150.00	\$1,154.51	.00	\$995.49
TOTAL	\$171,391.66	\$165,193.83	\$0.00	\$6,197.83
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$62,689.00	\$62,689.00	\$0.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$25,203.00	\$25,203.00	.00	.00
TOTAL	\$87,892.00	\$87,892.00	\$0.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,789,872.44	\$3,725,807.68	\$10.16	\$64,054.60
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$613,440.00	\$613,440.00	\$0.00	\$0.00
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	\$625,407.00	\$623,307.99	\$0.00	\$2,099.01
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$70,218.00	\$70,218.00	\$0.00	\$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	\$73,421.26	\$0.00	\$296.74
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$212,773.00	\$187,216.88	.00	\$25,556.12
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	\$28,681.10	\$16,944.97	.00	\$11,736.13
11-401-100-800 Other Objects	\$31,285.24	\$21,670.41	.00	\$9,614.83
TOTAL	\$288,339.34	\$238,415.21	\$0.00	\$49,924.13
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$719,222.00	\$697,278.69	.00	\$21,943.31
11-402-100-500 Purchased Services (300-500 series)	\$75,581.00	\$48,599.75	.00	\$26,981.25
11-402-100-600 Supplies and Materials	\$83,700.00	\$74,988.79	.00	\$8,711.21
11-402-100-800 Other Objects	\$76,945.00	\$76,768.14	.00	\$176.86
TOTAL	\$955,448.00	\$897,635.37	\$0.00	\$57,812.63
--- 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	\$78,400.00	.00	\$2,700.00



Robbinsville Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2017

	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	\$915,699.77	\$178.00	\$65,318.71
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$622,429.96	\$593,911.09	.00	\$28,518.87
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	\$5,862.30	.00	\$52,869.70
TOTAL	\$1,801,305.00	\$1,636,981.48	\$4,916.24	\$159,407.28
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$5,500.00	\$542.50	.00	\$4,957.50
TOTAL	\$5,500.00	\$542.50	\$0.00	\$4,957.50
--- Health services ---				
11-000-213-100 Salaries	\$450,589.21	\$447,348.15	.00	\$3,241.06
11-000-213-300 Purchased Prof. & Tech. Svc.	\$12,500.00	\$12,000.00	.00	\$500.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,956.58	\$1,412.50	.00	\$544.08
11-000-213-600 Supplies and Materials	\$20,689.00	\$12,539.17	.00	\$8,149.83
TOTAL	\$485,734.79	\$473,299.82	\$0.00	\$12,434.97
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$518,851.85	\$506,739.24	.00	\$12,112.61
11-000-216-320 Purchased Prof. Ed. Services	\$87,950.00	\$76,385.50	\$11,392.00	\$172.50
11-000-216-600 Supplies and Materials	\$8,950.00	\$5,584.65	\$182.32	\$3,183.03
11-000-216-800 Other Objects	\$3,069.00	\$1,320.13	.00	\$1,748.87
TOTAL	\$618,820.85	\$590,029.52	\$11,574.32	\$17,217.01
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$309,057.00	\$295,505.63	.00	\$13,551.37
11-000-217-320 Purchased Prof. Ed. Services	\$141,275.00	\$135,279.45	.00	\$5,995.55
TOTAL	\$450,332.00	\$430,785.08	\$0.00	\$19,546.92
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$709,530.00	\$708,827.34	.00	\$702.66
11-000-218-105 Sal Sec. & Clerical Asst.	\$45,937.00	\$45,589.21	.00	\$347.79
11-000-218-320 Purchased Prof. - Ed. Services	\$18,330.00	\$16,117.03	.00	\$2,212.97
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	\$18,150.91	.00	\$8,218.77
TOTAL	\$808,616.68	\$791,051.25	\$0.00	\$17,565.43
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$637,907.00	\$637,585.81	.00	\$321.19
11-000-219-105 Sal Sec. & Clerical Asst.	\$95,960.00	\$95,959.92	.00	\$0.08
11-000-219-320 Purchased Prof. - Ed. Services	\$30,500.00	\$10,025.00	\$4,375.00	\$16,100.00
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	\$5,032.47	\$0.00	\$3,825.53
11-000-219-600 Supplies and Materials	\$12,700.00	\$12,474.44	.00	\$225.56
11-000-219-800 Other Objects	\$12,350.00	\$4,077.88	\$650.00	\$7,622.12
TOTAL	\$827,603.00	\$794,013.02	\$5,025.00	\$28,564.98

Robbinsville Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$132,839.74	\$131,562.34	.00	\$1,277.40
11-000-221-104 Salaries Other Prof. Staff	\$355,149.26	\$329,268.54	.00	\$25,880.72
11-000-221-105 Sal Secr. & Clerical Asst.	\$46,330.00	\$46,329.84	.00	\$0.16
11-000-221-11X Other Salaries	\$9,500.00	\$9,500.00	.00	.00
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$20,350.00	\$8,806.00	.00	\$11,544.00
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	\$35,495.22	.00	\$3,004.78
11-000-221-600 Supplies and Materials	\$16,075.00	\$14,723.53	.00	\$1,351.47
11-000-221-800 Other Objects	\$6,000.00	\$1,514.32	.00	\$4,485.68
TOTAL	\$690,544.00	\$640,060.79	\$0.00	\$50,483.21
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$240,648.00	\$239,730.50	.00	\$917.50
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	\$287,150.22	\$0.00	\$9,742.78
--- Support services-general administration ---				
11-000-230-100 Salaries	\$261,994.00	\$234,940.17	\$0.00	\$27,053.83
11-000-230-331 Legal Services	\$123,223.40	\$101,789.79	\$5,098.71	\$16,334.90
11-000-230-332 Audit Fees	\$31,500.00	\$31,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$28,870.00	\$10,099.50	.00	\$18,770.50
11-000-230-339 Other Purchased Prof. Svc.	\$99,285.00	\$99,080.00	.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	\$135,303.33	\$1,034.88	\$33,431.79
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,900.00	\$2,863.91	.00	\$1,036.09
11-000-230-590 Other Purchased Services	\$97,636.59	\$97,636.59	\$0.00	\$0.00
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	.00	\$6,946.92
TOTAL	\$893,090.99	\$775,278.97	\$6,133.59	\$111,678.43
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$942,752.00	\$882,751.92	.00	\$60,000.08
11-000-240-104 Salaries Other Prof. Staff	\$257,984.00	\$231,552.00	.00	\$26,432.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$486,291.00	\$453,367.08	.00	\$32,923.92
11-000-240-500 Other Purchased Services	\$10,300.00	\$6,401.40	.00	\$3,898.60
11-000-240-600 Supplies and Materials	\$35,810.00	\$31,803.84	.00	\$4,006.16
11-000-240-800 Other Objects	\$22,600.00	\$10,520.52	\$1,000.00	\$11,079.48
TOTAL	\$1,755,737.00	\$1,616,396.76	\$1,000.00	\$138,340.24
--- Central Services ---				
11-000-251-100 Salaries	\$469,490.15	\$399,531.35	.00	\$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	\$13,758.82	\$2,000.00	\$12,241.18
11-000-251-600 Supplies and Materials	\$9,500.00	\$6,943.75	\$54.09	\$2,502.16

Robbinsville Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-89X Other Objects	\$4,030.00	\$350.00	.00	\$3,680.00
TOTAL	\$515,495.00	\$424,896.77	\$2,054.09	\$88,544.14
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$334,791.28	\$319,790.80	.00	\$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	\$48,272.51	\$44,764.74	.00	\$3,507.77
11-000-252-800 Other Objects	\$4,926.72	\$800.00	.00	\$4,126.72
TOTAL	\$412,590.51	\$378,919.14	\$0.00	\$33,671.37
TOTAL Cent. Svcs. & Admin IT	\$928,085.51	\$803,815.91	\$2,054.09	\$122,215.51
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$293,697.00	\$289,869.10	.00	\$3,827.90
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$325,771.76	\$233,272.14	\$33,790.77	\$58,708.85
11-000-261-610 General Supplies	\$91,886.99	\$55,069.44	\$1,762.79	\$35,054.76
11-000-261-800 Other Objects	\$10,100.00	\$5,285.84	.00	\$4,814.16
TOTAL	\$721,455.75	\$583,496.52	\$35,553.56	\$102,405.67
--- Custodial Services ---				
11-000-262-1XX Salaries	\$77,152.16	\$74,387.01	\$0.00	\$2,765.15
11-000-262-107 Salaries of Non-Instructional Aids	\$53,622.00	\$45,760.80	.00	\$7,861.20
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	\$946,680.83	\$474.32	\$801.85
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	\$108,170.46	.00	\$16,966.70
11-000-262-520 Insurance	\$119,463.61	\$119,463.61	.00	.00
11-000-262-610 General Supplies	\$98,338.25	\$81,591.39	.00	\$16,746.86
11-000-262-621 Energy (Natural Gas)	\$194,225.38	\$165,328.64	\$28,896.74	.00
11-000-262-622 Energy (Electricity)	\$747,015.06	\$533,022.61	\$161,458.13	\$52,534.32
11-000-262-624 Energy (Oil)	\$3,887.27	\$3,318.67	.00	\$568.60
11-000-262-8XX Other Objects	\$2,000.00	\$0.00	\$0.00	\$2,000.00
TOTAL	\$2,723,400.89	\$2,432,326.50	\$190,829.19	\$100,245.20
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$58,000.00	\$24,018.50	\$16,775.00	\$17,206.50
11-000-263-610 General Supplies	\$26,500.00	\$18,884.89	.00	\$7,615.11
TOTAL	\$84,500.00	\$42,903.39	\$16,775.00	\$24,821.61
--- Security ---				
11-000-266-100 Salaries	\$34,927.00	\$23,578.00	.00	\$11,349.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$12,000.00	\$7,663.00	.00	\$4,337.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$24,300.00	\$18,978.41	\$1,515.48	\$3,806.11
11-000-266-610 General Supplies	\$5,100.00	.00	.00	\$5,100.00
TOTAL	\$76,327.00	\$50,219.41	\$1,515.48	\$24,592.11

Robbinsville Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$3,605,683.64	\$3,108,945.82	\$244,673.23	\$252,064.59
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$84,438.00	\$76,136.74	.00	\$8,301.26
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$70,058.18	\$70,058.07	.00	\$0.11
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$283,158.67	\$263,918.74	.00	\$19,239.93
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$78,151.88	\$73,414.44	.00	\$4,737.44
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	\$40,266.90	.00	\$18,734.74
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,039,220.00	\$1,026,280.55	.00	\$12,939.45
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$131,044.13	\$65,761.11	.00	\$65,283.02
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$110,394.00	\$67,792.05	.00	\$42,601.95
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$17,231.00	\$15,106.00	\$2,125.00	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$128,511.66	\$74,513.72	.00	\$53,997.94
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$59,178.70	\$51,310.36	\$6,551.34	\$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	\$20,172.58	.00	\$18,947.18
11-000-270-800 Misc. Expenditures	\$4,338.98	\$3,955.56	.00	\$383.42
TOTAL	\$2,131,108.41	\$1,863,499.96	\$8,676.34	\$258,932.11
11-XXX-XXX-210 Group Insurance	\$8,600.00	\$7,700.00	.00	\$900.00
11-XXX-XXX-220 Social Security Contributions	\$441,000.00	\$399,890.43	\$41,109.57	.00
11-XXX-XXX-231 TPAF Contributions - Regular	\$19,982.20	\$19,982.20	.00	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$337,322.00	\$328,806.16	.00	\$8,515.84
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	\$4,742,472.33	\$4,510,855.40	\$300.00	\$231,316.93
11-XXX-XXX-280 Tuition Reimbursement	\$92,445.19	\$53,677.09	.00	\$38,768.10
11-XXX-XXX-290 Other Employee Benefits	\$485,950.00	\$480,474.11	.00	\$5,475.89
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$21,130.00	\$20,570.00	.00	\$560.00
TOTAL	\$6,275,515.11	\$5,948,567.78	\$41,409.57	\$285,537.76
Total Undistributed Expenditures	\$21,574,569.98	\$19,760,418.88	\$325,462.38	\$1,488,688.72
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$39,563,002.85	\$37,520,348.18	\$328,248.54	\$1,714,406.13
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$39,563,002.85	\$37,520,348.18	\$328,248.54	\$1,714,406.13

Robbinsville Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
--- E Q U I P M E N T ---				
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.	\$158,447.78	\$110,178.90	\$47,321.45	\$947.43
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	\$213,843.64	\$162,210.28	\$47,321.45	\$4,311.91
--- 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	\$198,715.00	.00	\$22,495.22
TOTAL	\$1,201,894.22	\$1,155,432.32	\$0.00	\$46,461.90
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,415,737.86	\$1,317,642.60	\$47,321.45	\$50,773.81

Robbinsville Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$40,978,740.71	\$38,837,990.78	\$375,569.99	\$1,765,179.94

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

For 12 Month Period Ending 06/30/2017

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

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7/27 7:40am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Robbinsville Board of Education  
School-Based Budget - Fund 15  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/17

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

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

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

\_\_\_\_\_  
\_\_\_\_\_

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Robbinsville Board of Education  
School-Based Budget - Fund 15  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/17

=====  
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 12 Month Period Ending 06/30/17

=====  
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 12 Month Period Ending 06/30/17

\*\*\* 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 12 Month Period Ending 06/30/17

	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 12 Month Period Ending 06/30/17

=====  
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 12 Month Period Ending 06/30/17

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

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7/27 7:40am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Robbinsville Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$108,374.00)
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## --- R E S O U R C E S ---

301	Estimated Revenues		\$733,639.00
302	Less Revenues		(\$620,145.00)
			\$113,494.00

			\$5,120.00
Total assets and resources			\$5,120.00

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Robbinsville Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/17

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

FUND BALANCE

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--- Appropriated ---

601	Appropriations		\$733,639.00	
602	Less: Expenditures	\$728,519.00		
			(\$728,519.00)	
				\$5,120.00
	TOTAL FUND BALANCE			\$5,120.00
	TOTAL LIABILITIES AND FUND EQUITY			\$5,120.00
				=====

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 12 Month Period Ending 06/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
4XXX            From Federal Sources	\$733,639.00	\$620,145.00		\$113,494.00
TOTAL REVENUE/SOURCES OF FUNDS	\$733,639.00	\$620,145.00		\$113,494.00
=====				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$0.00	(\$25.00)	\$0.00	\$25.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$167,307.00	\$162,212.00	.00	\$5,095.00
I.D.E.A. Part B (Handicapped)	\$544,918.00	\$544,918.00	.00	.00
NCLB Title II - Part A/D	\$21,414.00	\$21,414.00	.00	.00
TOTAL FEDERAL PROJECTS	\$733,639.00	\$728,544.00	\$0.00	\$5,095.00
*** TOTAL EXPENDITURES ***	\$733,639.00	\$728,519.00	\$0.00	\$5,120.00
=====				

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 12 Month Period Ending 06/30/17

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$167,307.00	\$119,394.00	\$47,913.00
4451-55 Title II	\$21,414.00	\$19,914.00	\$1,500.00
4420-29 I.D.E.A. Part B (Handicapped)	\$544,918.00	\$480,837.00	\$64,081.00
	-----	-----	-----
Total Revenues from Federal Sources	\$733,639.00	\$620,145.00	\$113,494.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$733,639.00	\$620,145.00	\$113,494.00
	=====	=====	=====

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 12 Month Period Ending 06/30/17

	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	\$728,519.00	\$0.00	\$5,120.00
T O T A L    E X P E N D I T U R E	\$733,639.00	\$728,519.00	\$0.00	\$5,120.00

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

Special Revenue Fund - Fund 20  
For 12 Month Period Ending 06/30/17

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

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/17

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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)
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TOTAL FUND BALANCE \$0.00

TOTAL LIABILITIES AND FUND EQUITY \$0.00

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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 12 Month Period Ending 06/30/17

	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 12 Month Period Ending 06/30/17

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

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7/27 7:40am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Robbinsville Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/17

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$200,110.45
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## --- R E S O U R C E S ---

301	Estimated Revenues	\$5,106,801.00
302	Less Revenues	(\$5,526,726.22)
		(\$419,925.22)
	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 12 Month Period Ending 06/30/17

=====

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)	(\$5,526,726.22)	\$419,925.22
	\$419,925.00	\$0.04	\$419,924.96
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$419,925.00	\$0.04	\$419,924.96
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$419,925.00	\$0.04	\$419,924.96

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 12 Month Period Ending 06/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
5200				
Transfers from other funds		\$198,715.00		(\$198,715.00)
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	\$5,526,726.22		(\$419,925.22)
	=====	=====	=====	=====

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 12 Month Period Ending 06/30/17

*** 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 12 Month Period Ending 06/30/17

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\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

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