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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 02/28/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$9,218,988.62
102-107	Cash and cash equivalents		\$1,100.00
116	Capital reserve Account		\$430,443.48
117	Maint. Reserve Account		\$236,024.95
121	Tax levy receivable		\$12,653,064.00
	Accounts receivable:		
132	Interfund	\$26,588.00	
141	Intergovernmental - State	\$3,143,850.33	
153,154	Other (net of est uncollectible of \$_____)	\$8,400.84	\$3,178,839.17
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$41,911,622.00	
302	Less Revenues	(\$44,655,782.59)	
			(\$2,744,160.59)

	Total assets and resources		\$22,974,299.63
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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 02/28/2019

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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	\$1,130,572.04
	Other current liabilities	\$12,450.00
		\$1,143,022.04
	TOTAL LIABILITIES	\$1,143,022.04

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	\$16,619,012.43
	Reserved fund balance:	
761	Capital reserve account -	\$2,203,176.48
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	\$30,000.00
		\$2,233,176.48
764	Reserve for Maintenance	\$686,024.95
310	Less: Withdrawal from Maintenance Reserve	\$19,200.00
		\$705,224.95
601	Appropriations	\$45,586,104.93
602	Less : Expenditures	\$26,551,119.99
603	Encumbrances	\$16,619,012.43 (\$43,170,132.42)
		\$2,415,972.51
	Total Appropriated	\$21,973,386.37

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

770	Unreserved Fund Balance -	\$2,956,139.93
303	Budgeted Fund Balance	(\$3,098,248.71)
		\$21,831,277.59
	TOTAL FUND BALANCE	\$21,831,277.59
	TOTAL LIABILITIES AND FUND EQUITY	\$22,974,299.63
		\$22,974,299.63

Robbinsville Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	-----	-----	-----
Appropriations	\$45,586,104.93	\$43,170,132.42	\$2,415,972.51
Revenues	(\$41,911,622.00)	(\$44,655,782.59)	\$2,744,160.59
	-----	-----	-----
	\$3,674,482.93	(\$1,485,650.17)	\$5,160,133.10
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal	\$30,000.00		
Change in Tuition Reserve accounts:			
Change in Maintenance Reserve account:			
310 Less - Withdrawal from reserve	\$19,200.00		
Subtotal Reserve Adjustments	-----	-----	
	\$49,200.00	\$49,200.00	
Less: Adjust for prior year encumb.	(\$576,234.22)	(\$576,234.22)	
Budgeted Fund Balance	-----	-----	-----
	\$3,147,448.71	(\$2,012,684.39)	\$5,160,133.10
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,147,448.71	(\$2,012,684.39)	\$5,160,133.10
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	-----	-----	-----
	\$3,147,448.71	(\$2,012,684.39)	\$5,160,133.10
	=====	=====	=====

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 02/28/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$37,802,483.00	\$37,876,844.59		(\$74,361.59)
3XXX From State Sources	\$4,091,938.00	\$6,778,938.00		(\$2,687,000.00)
4XXX From Federal Sources	\$17,201.00	.00		\$17,201.00
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$41,911,622.00	\$44,655,782.59		(\$2,744,160.59)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$13,238,063.92	\$7,883,503.60	\$5,175,279.85	\$179,280.47
11-2XX-100-XXX Special Education - Instruction	\$4,121,054.60	\$2,469,309.18	\$1,608,993.17	\$42,752.25
11-230-100-XXX Basic Skills - Remedial Instruction	\$582,688.84	\$303,106.35	\$198,659.23	\$80,923.26
11-240-100-XXX Bilingual Education - Instruction	\$81,580.00	\$48,754.31	\$31,232.00	\$1,593.69
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$283,170.39	\$160,978.39	\$100,045.46	\$22,146.54
11-402-100-XXX School-Spons. Athletics - Instruction	\$968,875.32	\$590,735.75	\$303,764.67	\$74,374.90
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,452,945.00	\$994,774.39	\$1,042,704.16	\$415,466.45
11-000-211-XXX Attendance and Social Work Services	\$5,350.00	\$2,213.75	\$3,136.25	\$0.00
11-000-213-XXX Health Services	\$496,899.65	\$295,956.63	\$179,943.22	\$20,999.80
11-000-216-XXX Speech, OT,PT & Related Svcs	\$746,671.49	\$446,474.93	\$275,598.23	\$24,598.33
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$403,667.52	\$214,601.06	\$162,032.06	\$27,034.40
11-000-218-XXX Guidance	\$1,022,550.11	\$601,170.28	\$397,124.31	\$24,255.52
11-000-219-XXX Child Study Teams	\$1,266,746.12	\$816,753.28	\$421,625.18	\$28,367.66
11-000-221-XXX Improv of Inst. - Instruc Staff	\$796,246.48	\$453,314.69	\$280,181.18	\$62,750.61
11-000-222-XXX Educational Media Serv/School Library	\$276,968.00	\$140,395.80	\$101,499.78	\$35,072.42
11-000-230-XXX Supp. Serv.-General Administration	\$953,228.96	\$645,744.88	\$276,383.02	\$31,101.06
11-000-240-XXX Supp. Serv.-School Administration	\$1,827,596.21	\$1,175,964.20	\$600,528.91	\$51,103.10
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$912,270.84	\$566,289.99	\$290,411.67	\$55,569.18
11-000-261-XXX Require Maint. for School Facilities	\$784,316.05	\$440,439.78	\$191,180.24	\$152,696.03
11-000-262-XXX Custodial Services	\$3,103,271.34	\$1,899,676.18	\$852,455.82	\$351,139.34
11-000-263-XXX Care and Upkeep of Grounds	\$105,149.25	\$34,649.14	\$50,275.32	\$20,224.79
11-000-266-XXX Security	\$280,782.08	\$188,086.57	\$86,952.13	\$5,743.38
11-000-270-XXX Student Transportation Services	\$2,585,089.39	\$1,544,428.53	\$855,081.93	\$185,578.93
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,323,604.10	\$4,025,956.49	\$3,012,569.39	\$285,078.22
	-----	-----	-----	-----
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$44,618,785.66	\$25,943,278.15	\$16,497,657.18	\$2,177,850.33
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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 02/28/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$436,177.80	\$342,616.09	\$38,500.00	\$55,061.71
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$531,141.47	\$265,225.75	\$82,855.25	\$183,060.47
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$967,319.27	\$607,841.84	\$121,355.25	\$238,122.18
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$45,586,104.93	\$26,551,119.99	\$16,619,012.43	\$2,415,972.51
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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 8 Month Period Ending 02/28/2019

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$37,346,184.00	\$37,346,184.00	.00
1320 Tuition from LEAs Within State	\$28,000.00	.00	\$28,000.00
1340 Tuition from Other Sources	\$56,000.00	\$41,685.00	\$14,315.00
1420-1440 Transp Fees from Other LEAs	\$30,000.00	.00	\$30,000.00
1XXX Miscellaneous	\$342,299.00	\$488,975.59	(\$146,676.59)
	-----	-----	-----
TOTAL	\$37,802,483.00	\$37,876,844.59	(\$74,361.59)
	=====	=====	=====
--- STATE SOURCES ---			
3190 Other Unrestricted State Aid	\$200,000.00	.00	\$200,000.00
3XXX Other State Aids	\$3,891,938.00	\$6,778,938.00	(\$2,887,000.00)
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TOTAL	\$4,091,938.00	\$6,778,938.00	(\$2,687,000.00)
	=====	=====	=====
--- FEDERAL SOURCES ---			
4210 ARRA/SEMI Revenue	\$17,201.00	.00	\$17,201.00
	-----	-----	-----
TOTAL	\$17,201.00	\$0.00	\$17,201.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$41,911,622.00	\$44,655,782.59	(\$2,744,160.59)
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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 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$594,370.00	\$348,680.00	\$242,410.00	\$3,280.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$4,314,342.00	\$2,560,804.53	\$1,748,343.47	\$5,194.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,093,249.16	\$1,778,337.53	\$1,279,908.15	\$35,003.48
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,129,720.00	\$2,469,018.00	\$1,660,702.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,300.00	\$4,785.50	\$5,514.50	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$11,223.05	\$2,793.00	\$10,983.95
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$50,536.00	\$33,225.24	\$16,560.76	\$750.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$241,444.03	\$145,398.88	\$62,016.19	\$34,028.96
11-190-100-610 General Supplies	\$715,170.21	\$513,734.22	\$122,985.60	\$78,450.39
11-190-100-640 Textbooks	\$63,932.52	\$18,296.65	\$34,046.18	\$11,589.69
TOTAL	\$13,238,063.92	\$7,883,503.60	\$5,175,279.85	\$179,280.47
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$305,873.93	\$188,809.93	\$117,064.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$112,907.00	\$69,892.28	\$43,014.72	.00
11-204-100-610 General Supplies	\$3,678.87	\$3,652.97	\$25.90	.00
TOTAL	\$422,459.80	\$262,355.18	\$160,104.62	\$0.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$76,830.00	\$46,098.00	\$30,732.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$53,476.00	\$32,085.60	\$21,390.40	.00
11-209-100-610 General supplies	\$1,796.23	\$1,517.27	\$260.75	\$18.21
TOTAL	\$132,102.23	\$79,700.87	\$52,383.15	\$18.21
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$258,289.16	\$160,393.85	\$97,895.31	\$0.00
11-212-100-106 Other Salaries for Instruction	\$128,033.76	\$74,639.47	\$49,068.40	\$4,325.89
11-212-100-610 General supplies	\$6,700.00	\$4,442.91	\$2,200.00	\$57.09
TOTAL	\$393,022.92	\$239,476.23	\$149,163.71	\$4,382.98
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,488,415.00	\$1,468,766.56	\$1,001,618.60	\$18,029.84
11-213-100-106 Other Salaries for Instruction	\$170,980.00	\$100,104.87	\$70,875.13	.00
11-213-100-610 General supplies	\$8,000.00	\$7,649.81	\$349.97	\$0.22
TOTAL	\$2,667,395.00	\$1,576,521.24	\$1,072,843.70	\$18,030.06
Autism:				
11-214-100-101 Salaries of Teachers	\$134,223.04	\$85,979.04	\$48,244.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$61,281.52	\$43,029.55	\$18,251.97	.00
11-214-100-610 General Supplies	\$4,500.00	\$2,615.65	\$1,873.35	\$11.00
TOTAL	\$200,004.56	\$131,624.24	\$68,369.32	\$11.00

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$149,772.05	\$78,394.22	\$51,067.83	\$20,310.00
11-215-100-106 Other Salaries for Instruction	\$30,592.04	\$18,182.44	\$12,409.60	.00
11-215-100-600 General Supplies	\$2,725.00	\$2,725.00	.00	.00
TOTAL	\$183,089.09	\$99,301.66	\$63,477.43	\$20,310.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$69,505.00	\$48,244.16	\$21,260.84	\$0.00
11-216-100-106 Other Salaries for Instruction	\$53,476.00	\$32,085.60	\$21,390.40	.00
TOTAL	\$122,981.00	\$80,329.76	\$42,651.24	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$4,121,054.60	\$2,469,309.18	\$1,608,993.17	\$42,752.25
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$572,488.84	\$300,436.63	\$198,512.10	\$73,540.11
11-230-100-610 General Supplies	\$6,500.00	\$912.37	\$147.13	\$5,440.50
11-230-100-640 Textbooks	\$3,200.00	\$1,547.35	.00	\$1,652.65
11-230-100-800 Other Objects	\$500.00	\$210.00	.00	\$290.00
TOTAL	\$582,688.84	\$303,106.35	\$198,659.23	\$80,923.26
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$78,080.00	\$46,848.00	\$31,232.00	\$0.00
11-240-100-610 General Supplies	\$3,000.00	\$1,906.31	.00	\$1,093.69
11-240-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$81,580.00	\$48,754.31	\$31,232.00	\$1,593.69
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$212,844.00	\$119,012.88	\$93,831.12	.00
11-401-100-500 Purchased Services (300-500 series)	\$18,969.96	\$16,475.00	\$2,353.00	\$141.96
11-401-100-600 Supplies and Materials	\$21,809.00	\$9,909.51	\$3,231.34	\$8,668.15
11-401-100-800 Other Objects	\$29,547.43	\$15,581.00	\$630.00	\$13,336.43
TOTAL	\$283,170.39	\$160,978.39	\$100,045.46	\$22,146.54
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$736,840.32	\$451,495.64	\$278,135.45	\$7,209.23
11-402-100-500 Purchased Services (300-500 series)	\$78,215.00	\$32,780.00	\$287.50	\$45,147.50
11-402-100-600 Supplies and Materials	\$85,925.00	\$53,708.82	\$19,143.72	\$13,072.46
11-402-100-800 Other Objects	\$67,895.00	\$52,751.29	\$6,198.00	\$8,945.71
TOTAL	\$968,875.32	\$590,735.75	\$303,764.67	\$74,374.90
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$97,700.00	\$56,783.40	\$37,716.60	\$3,200.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$40,950.00	\$7,000.34	\$10,683.03	\$23,266.63
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$935,009.00	\$209,543.33	\$725,446.25	\$19.42
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,283,581.00	\$657,308.38	\$261,478.28	\$364,794.34
11-000-100-569 Tuition - Other	\$95,705.00	\$64,138.94	\$7,380.00	\$24,186.06
TOTAL	\$2,452,945.00	\$994,774.39	\$1,042,704.16	\$415,466.45

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$5,350.00	\$2,213.75	\$3,136.25	.00
TOTAL	\$5,350.00	\$2,213.75	\$3,136.25	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$464,341.65	\$276,896.32	\$174,791.33	\$12,654.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$12,500.00	\$9,000.00	\$3,000.00	\$500.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,015.00	\$657.42	\$25.00	\$1,332.58
11-000-213-600 Supplies and Materials	\$18,043.00	\$9,402.89	\$2,126.89	\$6,513.22
TOTAL	\$496,899.65	\$295,956.63	\$179,943.22	\$20,999.80
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$532,840.00	\$314,721.49	\$201,767.68	\$16,350.83
11-000-216-320 Purchased Prof. Ed. Services	\$205,033.50	\$124,349.50	\$72,436.50	\$8,247.50
11-000-216-600 Supplies and Materials	\$8,797.99	\$7,403.94	\$1,394.05	.00
TOTAL	\$746,671.49	\$446,474.93	\$275,598.23	\$24,598.33
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$403,667.52	\$214,601.06	\$162,032.06	\$27,034.40
TOTAL	\$403,667.52	\$214,601.06	\$162,032.06	\$27,034.40
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$930,078.11	\$548,557.73	\$364,152.32	\$17,368.06
11-000-218-105 Sal Secr. & Clerical Asst.	\$49,788.00	\$32,082.44	\$17,705.56	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$20,130.00	\$5,377.35	\$12,200.00	\$2,552.65
11-000-218-500 Other Purchased Services (400-500 series)	\$2,400.00	\$1,775.07	\$624.93	.00
11-000-218-600 Supplies and Materials	\$20,154.00	\$13,377.69	\$2,441.50	\$4,334.81
TOTAL	\$1,022,550.11	\$601,170.28	\$397,124.31	\$24,255.52
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$730,567.25	\$466,180.85	\$264,386.40	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$121,280.00	\$67,422.88	\$33,759.92	\$20,097.20
11-000-219-320 Purchased Prof. - Ed. Services	\$313,675.00	\$204,720.00	\$106,900.00	\$2,055.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$22,151.00	\$15,961.82	\$3,800.00	\$2,389.18
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$54,123.00	\$39,507.67	\$11,055.16	\$3,560.17
11-000-219-600 Supplies and Materials	\$15,077.87	\$13,464.85	\$1,548.70	\$64.32
11-000-219-800 Other Objects	\$9,872.00	\$9,495.21	\$175.00	\$201.79
TOTAL	\$1,266,746.12	\$816,753.28	\$421,625.18	\$28,367.66
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$137,600.00	\$91,733.28	\$45,866.72	.00
11-000-221-104 Salaries Other Prof. Staff	\$406,287.00	\$219,690.16	\$155,178.63	\$31,418.21
11-000-221-105 Sal Secr. & Clerical Asst.	\$49,540.00	\$33,026.56	\$16,513.44	.00
11-000-221-11X Other Salaries	\$10,000.00	.00	\$10,000.00	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$30,240.00	\$14,339.50	\$15,900.50	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$49,000.00	\$25,268.68	\$12,539.00	\$11,192.32
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$10,826.00	\$3,476.00	\$7,350.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$36,500.00	\$20,398.10	\$10,168.26	\$5,933.64

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$56,153.48	\$45,282.41	\$6,664.63	\$4,206.44
11-000-221-800 Other Objects	\$10,100.00	\$100.00	.00	\$10,000.00
TOTAL	\$796,246.48	\$453,314.69	\$280,181.18	\$62,750.61
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$238,620.00	\$115,904.75	\$90,540.25	\$32,175.00
11-000-222-500 Other Purchased Services (400-500 series)	\$6,175.00	\$4,243.98	\$490.05	\$1,440.97
11-000-222-600 Supplies and Materials	\$32,173.00	\$20,247.07	\$10,469.48	\$1,456.45
TOTAL	\$276,968.00	\$140,395.80	\$101,499.78	\$35,072.42
--- Support services-general administration ---				
11-000-230-100 Salaries	\$310,790.00	\$188,805.31	\$115,915.69	\$6,069.00
11-000-230-331 Legal Services	\$80,788.05	\$57,646.35	\$22,630.70	\$511.00
11-000-230-332 Audit Fees	\$32,900.00	\$32,900.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$90,510.91	\$44,403.00	\$45,525.00	\$582.91
11-000-230-339 Other Purchased Prof. Svc.	\$102,450.00	\$75,128.00	\$23,250.00	\$4,072.00
11-000-230-340 Purchased Tech. Services	\$46,450.00	\$27,700.66	\$16,237.50	\$2,511.84
11-000-230-530 Communications/Telephone	\$151,790.00	\$95,334.45	\$46,190.46	\$10,265.09
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,000.00	\$1,724.04	\$99.00	\$1,176.96
11-000-230-590 Other Purchased Services	\$120,550.00	\$110,522.08	\$6,434.67	\$3,593.25
11-000-230-610 General Supplies	\$4,000.00	\$2,729.84	.00	\$1,270.16
11-000-230-895 BOE Membership Dues and Fees	\$10,000.00	\$8,851.15	\$100.00	\$1,048.85
TOTAL	\$953,228.96	\$645,744.88	\$276,383.02	\$31,101.06
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,067,156.01	\$690,351.35	\$356,195.12	\$20,609.54
11-000-240-104 Salaries Other Prof. Staff	\$246,029.99	\$164,019.99	\$82,010.00	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$456,085.21	\$301,611.88	\$154,393.52	\$79.81
11-000-240-500 Other Purchased Services	\$36,000.00	\$8,384.90	\$2,575.00	\$25,040.10
11-000-240-600 Supplies and Materials	\$22,325.00	\$11,596.08	\$5,355.27	\$5,373.65
TOTAL	\$1,827,596.21	\$1,175,964.20	\$600,528.91	\$51,103.10
--- Central Services ---				
11-000-251-100 Salaries	\$441,710.00	\$282,545.73	\$147,260.96	\$11,903.31
11-000-251-330 Purchased Prof. Services	\$18,595.00	\$11,396.00	\$6,000.00	\$1,199.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$21,500.00	\$2,927.58	\$1,077.00	\$17,495.42
11-000-251-600 Supplies and Materials	\$15,500.00	\$13,399.21	\$1,292.91	\$807.88
TOTAL	\$497,305.00	\$310,268.52	\$155,630.87	\$31,405.61
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$343,612.84	\$234,003.24	\$109,609.60	.00
11-000-252-330 Purchased Prof. Services	\$8,000.00	\$1,999.00	\$2,200.00	\$3,801.00
11-000-252-340 Purchased Technical Services	\$14,353.00	.00	\$13,850.00	\$503.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-000-252-600 Supplies and Materials	\$43,000.00	\$20,019.23	\$9,121.20	\$13,859.57
11-000-252-800 Other Objects	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$414,965.84	\$256,021.47	\$134,780.80	\$24,163.57

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Cent. Svcs. & Admin IT	\$912,270.84	\$566,289.99	\$290,411.67	\$55,569.18
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$313,340.00	\$203,021.67	\$101,710.33	\$8,608.00
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$16,065.67	.00	\$16,065.67	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$350,770.95	\$190,546.69	\$47,646.37	\$112,577.89
11-000-261-610 General Supplies	\$94,039.43	\$42,073.06	\$25,757.87	\$26,208.50
11-000-261-800 Other Objects	\$10,100.00	\$4,798.36	.00	\$5,301.64
TOTAL	\$784,316.05	\$440,439.78	\$191,180.24	\$152,696.03
--- Custodial Services ---				
11-000-262-1XX Salaries	\$134,295.33	\$54,531.00	\$59,978.50	\$19,785.83
11-000-262-107 Salaries of Non-Instructional Aids	\$54,616.00	\$30,370.02	\$24,245.98	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,153,914.91	\$720,425.08	\$337,779.17	\$95,710.66
11-000-262-444 Lease Purch Paymts - Energy Saving	\$330,266.34	\$330,266.34	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$116,100.00	\$92,047.52	\$23,072.48	\$980.00
11-000-262-520 Insurance	\$135,200.00	\$127,549.00	.00	\$7,651.00
11-000-262-610 General Supplies	\$85,100.00	\$53,141.81	\$11,363.87	\$20,594.32
11-000-262-621 Energy (Natural Gas)	\$247,280.76	\$127,825.49	\$85,900.99	\$33,554.28
11-000-262-622 Energy (Electricity)	\$842,498.00	\$363,519.92	\$309,715.15	\$169,262.93
11-000-262-8XX Other Objects	\$4,000.00	\$0.00	\$399.68	\$3,600.32
TOTAL	\$3,103,271.34	\$1,899,676.18	\$852,455.82	\$351,139.34
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$84,000.00	\$25,983.02	\$44,879.78	\$13,137.20
11-000-263-610 General Supplies	\$21,149.25	\$8,666.12	\$5,395.54	\$7,087.59
TOTAL	\$105,149.25	\$34,649.14	\$50,275.32	\$20,224.79
--- Security ---				
11-000-266-100 Salaries	\$83,020.00	\$17,708.00	\$65,222.00	\$90.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$147,000.00	\$140,374.29	\$6,625.71	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$24,300.00	\$10,494.84	\$9,908.08	\$3,897.08
11-000-266-610 General Supplies	\$26,462.08	\$19,509.44	\$5,196.34	\$1,756.30
TOTAL	\$280,782.08	\$188,086.57	\$86,952.13	\$5,743.38
TOTAL Oper & Maint of Plant Services	\$4,273,518.72	\$2,562,851.67	\$1,180,863.51	\$529,803.54
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$116,334.00	\$69,008.92	\$47,325.08	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$96,214.00	\$59,690.48	\$36,523.52	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$271,431.57	\$172,353.54	\$98,357.81	\$720.22
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$43,677.00	\$33,587.49	\$10,089.51	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,956.60	\$13,549.39	.00	\$2,407.21
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$71,224.74	\$20,666.41	\$26,269.82	\$24,288.51
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,131,430.00	\$762,576.96	\$343,251.02	\$25,602.02
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$155,488.63	\$65,011.48	\$54,738.78	\$35,738.37
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$247,646.24	\$115,596.69	\$99,315.24	\$32,734.31

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$42,963.11	\$17,857.86	\$15,105.25	\$10,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$273,423.50	\$173,392.17	\$59,027.30	\$41,004.03
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$70,000.00	\$24,389.20	\$42,167.60	\$3,443.20
11-000-270-610 General Supplies	\$6,700.00	\$288.66	.00	\$6,411.34
11-000-270-615 Transportation Supplies	\$39,000.00	\$14,771.50	\$21,742.16	\$2,486.34
11-000-270-800 Misc. Expenditures	\$3,600.00	\$1,687.78	\$1,168.84	\$743.38
TOTAL	\$2,585,089.39	\$1,544,428.53	\$855,081.93	\$185,578.93
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$9,000.00	\$9,000.00	.00	.00
11-XXX-XXX-220 Social Security Contributions	\$436,739.00	\$270,847.49	\$165,044.43	\$847.08
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$403,267.05	\$15,456.21	\$382,282.18	\$5,528.66
11-XXX-XXX-250 Unemployment Compensation	\$10,000.00	.00	.00	\$10,000.00
11-XXX-XXX-260 Workman's Compensation	\$218,328.21	\$218,328.21	.00	.00
11-XXX-XXX-270 Health Benefits	\$5,827,557.53	\$3,347,040.83	\$2,308,265.72	\$172,250.98
11-XXX-XXX-280 Tuition Reimbursement	\$107,212.31	\$46,318.54	\$30,925.56	\$29,968.21
11-XXX-XXX-290 Other Employee Benefits	\$271,500.00	\$105,965.21	\$126,051.50	\$39,483.29
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$40,000.00	\$13,000.00	.00	\$27,000.00
TOTAL	\$7,323,604.10	\$4,025,956.49	\$3,012,569.39	\$285,078.22
Total Undistributed Expenditures	\$25,343,352.59	\$14,486,890.57	\$9,079,682.80	\$1,776,779.22
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$44,618,785.66	\$25,943,278.15	\$16,497,657.18	\$2,177,850.33
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$44,618,785.66	\$25,943,278.15	\$16,497,657.18	\$2,177,850.33

Robbinsville Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2019

	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 ---				
12-000-219-730 Support services-students-spec.	\$17,000.00	\$17,000.00	.00	.00
12-000-252-730 Admin. Info. Tech.	\$158,952.70	\$103,890.99	.00	\$55,061.71
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$64,485.96	\$25,985.96	\$38,500.00	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$37,071.44	\$37,071.44	.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$67,824.30	\$67,824.30	.00	.00
12-000-270-734 School buses - special	\$90,843.40	\$90,843.40	.00	.00
TOTAL	\$436,177.80	\$342,616.09	\$38,500.00	\$55,061.71
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$411,357.47	\$265,225.75	\$82,855.25	\$63,276.47
12-000-400-896 Assmt for Debt Service on SDA Funding	\$119,784.00	.00	.00	\$119,784.00
Sub Total	\$531,141.47	\$265,225.75	\$82,855.25	\$183,060.47
TOTAL	\$531,141.47	\$265,225.75	\$82,855.25	\$183,060.47
TOTAL CAPITAL OUTLAY EXPENDITURES	\$967,319.27	\$607,841.84	\$121,355.25	\$238,122.18

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$45,586,104.93	\$26,551,119.99	\$16,619,012.43	\$2,415,972.51

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

For 8 Month Period Ending 02/28/2019

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

3/20 7:14am

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 02/28/19

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		(\$89,905.19)
-----	--------------	--	---------------

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

301	Estimated Revenues		\$809,897.53
302	Less Revenues		(\$438,580.53)
			\$371,317.00

			\$281,411.81
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 02/28/19

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$33,273.33
481	Deferred revenues	\$3,500.00
TOTAL LIABILITIES		\$36,773.33
		=====

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	\$234,436.53
601	Appropriations	\$809,897.53
602	Less: Expenditures	\$565,259.05
603	Encumbrances	\$234,436.53 (\$799,695.58)
TOTAL FUND BALANCE		\$10,201.95
		\$244,638.48
TOTAL LIABILITIES AND FUND EQUITY		\$281,411.81
		=====

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 02/28/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$24,707.53	\$21,207.53		\$3,500.00
4XXX	From Federal Sources	\$785,190.00	\$417,373.00		\$367,817.00
		_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS		\$809,897.53	\$438,580.53		\$371,317.00
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		_____	_____	_____	_____
LOCAL PROJECTS:		\$24,707.53	\$4,580.25	\$9,925.33	\$10,201.95
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$165,920.00	\$115,457.60	\$50,462.40	.00
	I.D.E.A. Part B (Handicapped)	\$570,306.00	\$399,469.82	\$170,836.18	.00
	NCLB Title II - Part A/D	\$31,711.00	\$28,600.00	\$3,111.00	.00
	NCLB Title III - English Language Enhancement	\$7,253.00	\$7,151.38	\$101.62	.00
	NCLB Title IV	\$10,000.00	\$10,000.00	.00	.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
		_____	_____	_____	_____
TOTAL FEDERAL PROJECTS		\$785,190.00	\$560,678.80	\$224,511.20	\$0.00
*** TOTAL EXPENDITURES ***		\$809,897.53	\$565,259.05	\$234,436.53	\$10,201.95
		=====	=====	=====	=====

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 02/28/19

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$24,707.53	\$21,207.53	\$3,500.00
	-----	-----	-----
Total Revenues from Local Sources	\$24,707.53	\$21,207.53	\$3,500.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$165,920.00	\$63,234.00	\$102,686.00
4451-55 Title II	\$31,711.00	\$26,900.00	\$4,811.00
4420-29 I.D.E.A. Part B (Handicapped)	\$570,306.00	\$311,588.00	\$258,718.00
4XXX Other Federal Aids	\$17,253.00	\$15,651.00	\$1,602.00
	-----	-----	-----
Total Revenues from Federal Sources	\$785,190.00	\$417,373.00	\$367,817.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$809,897.53	\$438,580.53	\$371,317.00
	=====	=====	=====

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 02/28/19

	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	\$809,897.53	\$565,259.05	\$234,436.53	\$10,201.95
T O T A L E X P E N D I T U R E	\$809,897.53	\$565,259.05	\$234,436.53	\$10,201.95

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 02/28/19

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

3/20 7:14am

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 02/28/19

=====
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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/19

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

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

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 02/28/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***	_____	_____	_____	_____
	=====	=====	=====	=====
*** EXPENDITURES ***	_____	_____	_____	AVAILABLE BALANCE
	=====	=====	=====	=====

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 02/28/19

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

3/20 7:14am

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 02/28/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$19,486.25)
121	Tax levy receivable		\$1,033,095.00
	Accounts receivable:		
141	Intergovernmental - State	\$19,486.00	

			\$19,486.00

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

301	Estimated Revenues		\$5,482,177.00
302	Less Revenues	(\$5,482,177.00)	

	Total assets and resources		\$1,033,094.75
			=====

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 02/28/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,033,093.62
	Reserved fund balance:			
601	Appropriations		\$5,484,739.00	
602	Less : Expenditures	\$4,451,644.38		
603	Encumbrances	\$1,033,093.62	(\$5,484,738.00)	
				\$1.00

Total Appropriated \$1,033,094.62

--- Unappropriated ---

770	Fund Balance			\$2,562.13
303	Budgeted Fund Balance			(\$2,562.00)

TOTAL FUND BALANCE \$1,033,094.75

TOTAL LIABILITIES AND FUND EQUITY \$1,033,094.75

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$5,484,739.00	\$5,484,738.00	\$1.00
Revenues	(\$5,482,177.00)	(\$5,482,177.00)	\$0.00
	\$2,562.00	\$2,561.00	\$1.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2,562.00	\$2,561.00	\$1.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$2,562.00	\$2,561.00	\$1.00

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 02/28/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$5,378,721.00	\$5,378,721.00	.00
		-----	-----	-----
	Total Local Sources	\$5,378,721.00	\$5,378,721.00	\$0.00
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$103,456.00	\$103,456.00	.00
		-----	-----	-----
	Total State Sources	\$103,456.00	\$103,456.00	\$0.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$5,482,177.00	\$5,482,177.00	\$0.00
		=====	=====	=====

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 02/28/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$2,139,739.00	\$2,139,738.00	\$1.00
40-701-510-910 Redemption of Principal	\$3,345,000.00	\$3,345,000.00	.00
	_____	_____	_____
TOTAL	\$5,484,739.00	\$5,484,738.00	\$1.00
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$5,484,739.00	\$5,484,738.00	\$1.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$5,484,739.00	\$5,484,738.00	\$1.00
	=====	=====	=====

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 02/28/19

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
