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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 9 Month Period Ending 03/31/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$9,219,416.75
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		\$9,489,799.00
	Accounts receivable:		
132	Interfund	\$28,227.64	
141	Intergovernmental - State	\$2,530,188.61	
153,154	Other (net of est uncollectible of \$_____)	\$8,400.84	\$2,566,817.09

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

301	Estimated Revenues	\$41,911,622.00	
302	Less Revenues	(\$44,751,844.93)	
			(\$2,840,222.93)

Total assets and resources \$19,103,378.34

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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 9 Month Period Ending 03/31/2019

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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	\$940,582.11
	Other current liabilities	\$12,450.00
		\$953,032.11
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F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$13,372,339.44
	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	\$46,165,248.37
602	Less : Expenditures	\$30,232,051.35
603	Encumbrances	\$13,372,339.44 (\$43,604,390.79)
		\$2,560,857.58
	Total Appropriated	\$18,871,598.45

--- 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	(\$3,677,392.15)
		\$18,150,346.23
	TOTAL FUND BALANCE	\$18,150,346.23
	TOTAL LIABILITIES AND FUND EQUITY	\$19,103,378.34
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Robbinsville Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$46,165,248.37	\$43,604,390.79	\$2,560,857.58
Revenues	(\$41,911,622.00)	(\$44,751,844.93)	\$2,840,222.93
	<u>\$4,253,626.37</u>	<u>(\$1,147,454.14)</u>	<u>\$5,401,080.51</u>
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	<u>\$49,200.00</u>	<u>\$49,200.00</u>	
Less: Adjust for prior year encumb.	(\$576,234.22)	(\$576,234.22)	
Budgeted Fund Balance	<u>\$3,726,592.15</u>	<u>(\$1,674,488.36)</u>	<u>\$5,401,080.51</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,726,592.15	(\$1,674,488.36)	\$5,401,080.51
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	<u>\$3,726,592.15</u>	<u>(\$1,674,488.36)</u>	<u>\$5,401,080.51</u>
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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 9 Month Period Ending 03/31/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$37,802,483.00	\$37,972,906.93		(\$170,423.93)
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	\$44,751,844.93		(\$2,840,222.93)
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*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$13,296,600.72	\$9,122,830.46	\$3,970,360.21	\$203,410.05
11-2XX-100-XXX Special Education - Instruction	\$4,189,084.60	\$2,869,335.99	\$1,240,132.27	\$79,616.34
11-230-100-XXX Basic Skills - Remedial Instruction	\$582,688.84	\$352,375.71	\$149,389.87	\$80,923.26
11-240-100-XXX Bilingual Education - Instruction	\$81,580.00	\$56,562.31	\$23,424.00	\$1,593.69
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$341,530.39	\$159,458.59	\$158,401.52	\$23,670.28
11-402-100-XXX School-Spons. Athletics - Instruction	\$968,875.32	\$616,926.04	\$280,637.13	\$71,312.15
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,425,639.00	\$1,026,761.81	\$994,452.80	\$404,424.39
11-000-211-XXX Attendance and Social Work Services	\$5,350.00	\$2,826.25	\$0.00	\$2,523.75
11-000-213-XXX Health Services	\$496,899.65	\$340,314.53	\$135,585.32	\$20,999.80
11-000-216-XXX Speech, OT,PT & Related Svcs	\$775,381.49	\$497,960.80	\$254,122.36	\$23,298.33
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$394,667.52	\$248,708.58	\$127,924.54	\$18,034.40
11-000-218-XXX Guidance	\$1,022,550.11	\$697,319.97	\$300,974.62	\$24,255.52
11-000-219-XXX Child Study Teams	\$1,266,746.12	\$951,759.15	\$288,292.40	\$26,694.57
11-000-221-XXX Improv of Inst. - Instruc Staff	\$878,326.17	\$522,893.03	\$269,996.05	\$85,437.09
11-000-222-XXX Educational Media Serv/School Library	\$276,968.00	\$162,120.31	\$79,835.14	\$35,012.55
11-000-230-XXX Supp. Serv.-General Administration	\$985,072.96	\$685,911.25	\$243,262.90	\$55,898.81
11-000-240-XXX Supp. Serv.-School Administration	\$1,827,596.21	\$1,333,158.17	\$442,071.44	\$52,366.60
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$912,270.84	\$635,595.48	\$222,982.20	\$53,693.16
11-000-261-XXX Require Maint. for School Facilities	\$795,456.05	\$520,412.13	\$117,644.63	\$157,399.29
11-000-262-XXX Custodial Services	\$3,082,873.45	\$2,037,933.66	\$728,820.45	\$316,119.34
11-000-263-XXX Care and Upkeep of Grounds	\$105,149.25	\$42,654.04	\$42,270.42	\$20,224.79
11-000-266-XXX Security	\$287,782.08	\$196,561.13	\$85,902.57	\$5,318.38
11-000-270-XXX Student Transportation Services	\$2,604,689.39	\$1,715,697.32	\$680,443.59	\$208,548.48
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,323,604.10	\$4,828,132.80	\$2,111,736.67	\$383,734.63
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$44,927,382.26	\$29,624,209.51	\$12,948,663.10	\$2,354,509.65
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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 9 Month Period Ending 03/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$706,724.64	\$342,616.09	\$340,821.09	\$23,287.46
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$531,141.47	\$265,225.75	\$82,855.25	\$183,060.47
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,237,866.11	\$607,841.84	\$423,676.34	\$206,347.93
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TOTAL GENERAL FUND EXPENDITURES	\$46,165,248.37	\$30,232,051.35	\$13,372,339.44	\$2,560,857.58
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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 9 Month Period Ending 03/31/2019

	ESTIMATED	ACTUAL	UNREALIZED
--- 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	\$46,585.00	\$9,415.00
1420-1440 Transp Fees from Other LEAs	\$30,000.00	.00	\$30,000.00
1XXX Miscellaneous	\$342,299.00	\$580,137.93	(\$237,838.93)
TOTAL	\$37,802,483.00	\$37,972,906.93	(\$170,423.93)
	=====	=====	=====
--- 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)
TOTAL	\$4,091,938.00	\$6,778,938.00	(\$2,687,000.00)
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--- 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	\$44,751,844.93	(\$2,840,222.93)
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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 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$594,370.00	\$406,815.00	\$184,275.00	\$3,280.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$4,314,342.00	\$2,987,655.46	\$1,321,492.54	\$5,194.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,093,249.16	\$2,082,180.86	\$976,064.82	\$35,003.48
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,129,720.00	\$2,876,103.98	\$1,253,616.02	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,300.00	\$5,788.50	\$4,511.50	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$14,045.05	\$3,312.50	\$7,642.45
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$50,536.00	\$32,275.24	\$15,810.76	\$2,450.00
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	\$767,870.21	\$554,270.84	\$110,787.55	\$102,811.82
11-190-100-640 Textbooks	\$69,769.32	\$18,296.65	\$38,473.33	\$12,999.34
TOTAL	\$13,296,600.72	\$9,122,830.46	\$3,970,360.21	\$203,410.05
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$305,873.93	\$217,975.93	\$87,898.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$112,907.00	\$81,293.67	\$31,613.33	.00
11-204-100-610 General Supplies	\$3,678.87	\$3,652.97	\$25.90	.00
TOTAL	\$422,459.80	\$302,922.57	\$119,537.23	\$0.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$76,830.00	\$53,781.00	\$23,049.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$53,476.00	\$37,433.20	\$16,042.80	.00
11-209-100-610 General supplies	\$1,796.23	\$1,615.48	\$162.54	\$18.21
TOTAL	\$132,102.23	\$92,829.68	\$39,254.34	\$18.21
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$258,289.16	\$184,127.27	\$74,161.89	\$0.00
11-212-100-106 Other Salaries for Instruction	\$128,033.76	\$85,444.67	\$38,263.20	\$4,325.89
11-212-100-610 General supplies	\$6,700.00	\$4,442.91	\$2,200.00	\$57.09
TOTAL	\$393,022.92	\$274,014.85	\$114,625.09	\$4,382.98
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,488,415.00	\$1,712,549.61	\$757,835.55	\$18,029.84
11-213-100-106 Other Salaries for Instruction	\$170,980.00	\$116,888.38	\$54,091.62	.00
11-213-100-610 General supplies	\$8,000.00	\$7,649.81	\$349.97	\$0.22
TOTAL	\$2,667,395.00	\$1,837,087.80	\$812,277.14	\$18,030.06
Autism:				
11-214-100-101 Salaries of Teachers	\$134,223.04	\$97,965.04	\$36,258.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$70,281.52	\$49,497.27	\$11,784.25	\$9,000.00
11-214-100-610 General Supplies	\$4,500.00	\$2,615.65	\$1,873.35	\$11.00
TOTAL	\$209,004.56	\$150,077.96	\$49,915.60	\$9,011.00

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$149,772.05	\$90,454.22	\$39,007.83	\$20,310.00
11-215-100-106 Other Salaries for Instruction	\$30,592.04	\$20,909.84	\$9,682.20	.00
11-215-100-600 General Supplies	\$2,725.00	\$2,725.00	.00	.00
TOTAL	\$183,089.09	\$114,089.06	\$48,690.03	\$20,310.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$128,535.00	\$61,097.66	\$39,573.25	\$27,864.09
11-216-100-106 Other Salaries for Instruction	\$53,476.00	\$37,216.41	\$16,259.59	.00
TOTAL	\$182,011.00	\$98,314.07	\$55,832.84	\$27,864.09
TOTAL SPECIAL ED - INSTRUCTION	\$4,189,084.60	\$2,869,335.99	\$1,240,132.27	\$79,616.34
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$572,488.84	\$349,705.99	\$149,242.74	\$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	\$352,375.71	\$149,389.87	\$80,923.26
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$78,080.00	\$54,656.00	\$23,424.00	\$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	\$56,562.31	\$23,424.00	\$1,593.69
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$271,204.00	\$119,077.72	\$150,112.54	\$2,013.74
11-401-100-500 Purchased Services (300-500 series)	\$18,969.96	\$18,828.00	.00	\$141.96
11-401-100-600 Supplies and Materials	\$21,809.00	\$5,941.87	\$7,688.98	\$8,178.15
11-401-100-800 Other Objects	\$29,547.43	\$15,611.00	\$600.00	\$13,336.43
TOTAL	\$341,530.39	\$159,458.59	\$158,401.52	\$23,670.28
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$736,840.32	\$472,585.07	\$257,046.02	\$7,209.23
11-402-100-500 Purchased Services (300-500 series)	\$78,215.00	\$32,780.00	\$3,623.50	\$41,811.50
11-402-100-600 Supplies and Materials	\$85,925.00	\$58,912.68	\$13,594.61	\$13,417.71
11-402-100-800 Other Objects	\$67,895.00	\$52,648.29	\$6,373.00	\$8,873.71
TOTAL	\$968,875.32	\$616,926.04	\$280,637.13	\$71,312.15
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$97,700.00	\$56,783.40	\$37,266.60	\$3,650.00
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	\$233,600.91	\$693,093.67	\$8,314.42
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,256,275.00	\$690,529.20	\$228,257.46	\$337,488.34
11-000-100-569 Tuition - Other	\$95,705.00	\$38,847.96	\$25,152.04	\$31,705.00
TOTAL	\$2,425,639.00	\$1,026,761.81	\$994,452.80	\$404,424.39

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$5,350.00	\$2,826.25	.00	\$2,523.75
TOTAL	\$5,350.00	\$2,826.25	\$0.00	\$2,523.75
--- Health services ---				
11-000-213-100 Salaries	\$464,341.65	\$320,254.22	\$131,433.43	\$12,654.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$12,500.00	\$10,000.00	\$2,000.00	\$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	\$340,314.53	\$135,585.32	\$20,999.80
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$532,840.00	\$365,163.31	\$151,325.86	\$16,350.83
11-000-216-320 Purchased Prof. Ed. Services	\$233,743.50	\$125,249.50	\$101,546.50	\$6,947.50
11-000-216-600 Supplies and Materials	\$8,797.99	\$7,547.99	\$1,250.00	.00
TOTAL	\$775,381.49	\$497,960.80	\$254,122.36	\$23,298.33
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$394,667.52	\$248,708.58	\$127,924.54	\$18,034.40
TOTAL	\$394,667.52	\$248,708.58	\$127,924.54	\$18,034.40
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$930,078.11	\$640,122.27	\$272,587.78	\$17,368.06
11-000-218-105 Sal Secr. & Clerical Asst.	\$49,788.00	\$36,360.08	\$13,427.92	.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	\$13,685.20	\$2,133.99	\$4,334.81
TOTAL	\$1,022,550.11	\$697,319.97	\$300,974.62	\$24,255.52
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$730,567.25	\$532,277.45	\$198,289.80	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$121,280.00	\$75,862.86	\$25,319.94	\$20,097.20
11-000-219-320 Purchased Prof. - Ed. Services	\$313,675.00	\$260,720.00	\$50,900.00	\$2,055.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$22,151.00	\$17,961.82	\$1,800.00	\$2,389.18
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$54,123.00	\$41,400.28	\$10,775.66	\$1,947.06
11-000-219-600 Supplies and Materials	\$15,077.87	\$13,866.53	\$1,207.00	\$4.34
11-000-219-800 Other Objects	\$9,872.00	\$9,670.21	.00	\$201.79
TOTAL	\$1,266,746.12	\$951,759.15	\$288,292.40	\$26,694.57
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$137,600.00	\$103,199.94	\$34,400.06	.00
11-000-221-104 Salaries Other Prof. Staff	\$406,287.00	\$252,749.52	\$122,119.27	\$31,418.21
11-000-221-105 Sal Secr. & Clerical Asst.	\$49,540.00	\$37,154.88	\$12,385.12	.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	\$17,654.50	\$12,585.50	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$49,000.00	\$25,557.68	\$16,650.00	\$6,792.32
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$14,471.00	\$10,826.00	\$3,645.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$36,500.00	\$25,377.10	\$6,885.51	\$4,237.39

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$134,588.17	\$50,273.41	\$51,325.59	\$32,989.17
11-000-221-800 Other Objects	\$10,100.00	\$100.00	.00	\$10,000.00
TOTAL	\$878,326.17	\$522,893.03	\$269,996.05	\$85,437.09
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$238,620.00	\$137,629.26	\$68,815.74	\$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	\$10,529.35	\$1,396.58
TOTAL	\$276,968.00	\$162,120.31	\$79,835.14	\$35,012.55
--- Support services-general administration ---				
11-000-230-100 Salaries	\$310,790.00	\$212,602.13	\$92,118.87	\$6,069.00
11-000-230-331 Legal Services	\$95,788.05	\$66,570.35	\$13,520.55	\$15,697.15
11-000-230-332 Audit Fees	\$32,900.00	\$32,900.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$95,048.91	\$44,403.00	\$50,078.00	\$567.91
11-000-230-339 Other Purchased Prof. Svc.	\$102,450.00	\$75,128.00	\$23,257.25	\$4,064.75
11-000-230-340 Purchased Tech. Services	\$46,450.00	\$34,947.21	\$10,945.00	\$557.79
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	\$1,823.04	.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	\$718.10	\$552.06
11-000-230-820 Judgments Against. School District.	\$12,306.00	.00	.00	\$12,306.00
11-000-230-895 BOE Membership Dues and Fees	\$10,000.00	\$8,951.15	.00	\$1,048.85
TOTAL	\$985,072.96	\$685,911.25	\$243,262.90	\$55,898.81
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,067,156.01	\$784,705.96	\$261,840.51	\$20,609.54
11-000-240-104 Salaries Other Prof. Staff	\$246,029.99	\$184,522.49	\$61,507.50	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$456,085.21	\$339,949.74	\$115,056.16	\$1,079.31
11-000-240-500 Other Purchased Services	\$36,000.00	\$8,384.90	\$2,410.00	\$25,205.10
11-000-240-600 Supplies and Materials	\$22,325.00	\$15,595.08	\$1,257.27	\$5,472.65
TOTAL	\$1,827,596.21	\$1,333,158.17	\$442,071.44	\$52,366.60
--- Central Services ---				
11-000-251-100 Salaries	\$441,710.00	\$319,360.95	\$110,445.74	\$11,903.31
11-000-251-330 Purchased Prof. Services	\$18,595.00	\$11,996.00	\$6,508.74	\$90.26
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	\$14,284.99	\$976.41	\$238.60
TOTAL	\$497,305.00	\$348,569.52	\$119,007.89	\$29,727.59
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$343,612.84	\$261,405.52	\$82,207.32	.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	\$23,621.44	\$5,716.99	\$13,661.57
11-000-252-800 Other Objects	\$3,000.00	.00	.00	\$3,000.00

Robbinsville Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$414,965.84	\$287,025.96	\$103,974.31	\$23,965.57
TOTAL Cent. Svcs. & Admin IT	\$912,270.84	\$635,595.48	\$222,982.20	\$53,693.16
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$313,340.00	\$230,994.92	\$73,737.08	\$8,608.00
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$16,065.67	\$15,857.08	\$208.59	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$361,910.95	\$218,728.07	\$19,346.73	\$123,836.15
11-000-261-610 General Supplies	\$94,039.43	\$50,033.70	\$23,912.23	\$20,093.50
11-000-261-800 Other Objects	\$10,100.00	\$4,798.36	\$440.00	\$4,861.64
TOTAL	\$795,456.05	\$520,412.13	\$117,644.63	\$157,399.29
--- Custodial Services ---				
11-000-262-1XX Salaries	\$134,295.33	\$64,323.25	\$48,061.25	\$21,910.83
11-000-262-107 Salaries of Non-Instructional Aids	\$54,616.00	\$36,428.22	\$18,187.78	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,133,517.02	\$842,613.27	\$231,938.09	\$58,965.66
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	\$16,292.48	\$7,760.00
11-000-262-520 Insurance	\$135,200.00	\$127,549.00	.00	\$7,651.00
11-000-262-610 General Supplies	\$85,100.00	\$53,360.65	\$18,145.03	\$13,594.32
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	\$579.68	\$3,420.32
TOTAL	\$3,082,873.45	\$2,037,933.66	\$728,820.45	\$316,119.34
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$84,000.00	\$32,555.82	\$38,624.99	\$12,819.19
11-000-263-610 General Supplies	\$21,149.25	\$10,098.22	\$3,645.43	\$7,405.60
TOTAL	\$105,149.25	\$42,654.04	\$42,270.42	\$20,224.79
--- Security ---				
11-000-266-100 Salaries	\$90,020.00	\$21,063.00	\$68,867.00	\$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	\$15,614.40	\$5,213.52	\$3,472.08
11-000-266-610 General Supplies	\$26,462.08	\$19,509.44	\$5,196.34	\$1,756.30
TOTAL	\$287,782.08	\$196,561.13	\$85,902.57	\$5,318.38
TOTAL Oper & Maint of Plant Services	\$4,271,260.83	\$2,797,560.96	\$974,638.07	\$499,061.80
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$121,334.00	\$80,885.15	\$40,448.85	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$97,314.00	\$69,040.00	\$28,274.00	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$274,931.57	\$197,683.62	\$76,527.73	\$720.22
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$53,677.00	\$38,852.49	\$14,824.51	.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	\$26,852.05	\$21,483.19	\$22,889.50
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,131,430.00	\$853,376.22	\$246,151.76	\$31,902.02
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$155,488.63	\$44,469.38	\$66,576.88	\$44,442.37

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$247,646.24	\$145,829.77	\$70,496.20	\$31,320.27
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$42,963.11	\$5,479.26	\$15,105.25	\$22,378.60
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$273,423.50	\$194,060.47	\$38,359.00	\$41,004.03
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$70,000.00	\$25,889.20	\$40,667.60	\$3,443.20
11-000-270-610 General Supplies	\$6,700.00	\$288.66	\$1,600.00	\$4,811.34
11-000-270-615 Transportation Supplies	\$39,000.00	\$16,931.88	\$19,581.78	\$2,486.34
11-000-270-800 Misc. Expenditures	\$3,600.00	\$2,509.78	\$346.84	\$743.38
TOTAL	\$2,604,689.39	\$1,715,697.32	\$680,443.59	\$208,548.48
--- 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	\$307,265.67	\$128,626.25	\$847.08
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$403,267.05	\$385,686.51	\$12,051.88	\$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	\$3,742,568.66	\$1,818,186.57	\$266,802.30
11-XXX-XXX-280 Tuition Reimbursement	\$107,212.31	\$46,318.54	\$26,820.47	\$34,073.30
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	\$4,828,132.80	\$2,111,736.67	\$383,734.63
Total Undistributed Expenditures	\$25,467,022.39	\$16,446,720.41	\$7,126,318.10	\$1,893,983.88
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$44,927,382.26	\$29,624,209.51	\$12,948,663.10	\$2,354,509.65
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$44,927,382.26	\$29,624,209.51	\$12,948,663.10	\$2,354,509.65

Robbinsville Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2019

	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 ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$66,746.57	.00	\$57,688.00	\$9,058.57
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$6,720.00	\$0.00	\$6,720.00	\$0.00
12-000-219-730 Support services-students-spec.	\$17,000.00	\$17,000.00	.00	.00
12-000-252-730 Admin. Info. Tech.	\$335,635.08	\$103,890.99	\$229,714.09	\$2,030.00
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	\$57,469.33	\$37,071.44	\$8,199.00	\$12,198.89
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	\$706,724.64	\$342,616.09	\$340,821.09	\$23,287.46
--- 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	\$1,237,866.11	\$607,841.84	\$423,676.34	\$206,347.93

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$46,165,248.37	\$30,232,051.35	\$13,372,339.44	\$2,560,857.58

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

For 9 Month Period Ending 03/31/2019

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

4/9 7:33am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/19

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

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

101	Cash in bank		(\$149,029.57)
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--- R E S O U R C E S ---

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

			\$222,287.43
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 9 Month Period Ending 03/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$33,249.83
481	Deferred revenues	\$3,500.00
TOTAL LIABILITIES		\$36,749.83
		=====

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	\$175,335.65
601	Appropriations	\$809,897.53
602	Less: Expenditures	\$624,359.93
603	Encumbrances	\$175,335.65 (\$799,695.58)
TOTAL FUND BALANCE		\$185,537.60
TOTAL LIABILITIES AND FUND EQUITY		\$222,287.43
		=====

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 9 Month Period Ending 03/31/19

		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	\$4,715.93	\$9,789.65	\$10,201.95
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$165,920.00	\$128,073.20	\$37,846.80	.00
	I.D.E.A. Part B (Handicapped)	\$570,306.00	\$444,408.42	\$125,897.58	.00
	NCLB Title II - Part A/D	\$31,711.00	\$30,011.00	\$1,700.00	.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
		_____	_____	_____	_____
TOTAL FEDERAL PROJECTS		\$785,190.00	\$619,644.00	\$165,546.00	\$0.00
*** TOTAL EXPENDITURES ***		\$809,897.53	\$624,359.93	\$175,335.65	\$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 9 Month Period Ending 03/31/19

	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 9 Month Period Ending 03/31/19

	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	\$624,359.93	\$175,335.65	\$10,201.95
T O T A L E X P E N D I T U R E	\$809,897.53	\$624,359.93	\$175,335.65	\$10,201.95

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/19

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

4/9 7:33am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Robbinsville Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/19

=====
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 9 Month Period Ending 03/31/19

=====
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 9 Month Period Ending 03/31/19

	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 9 Month Period Ending 03/31/19

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

4/9 7:33am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$0.37
-----	--------------	--------

--- 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			\$0.37
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/19

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$5,484,739.00	
602	Less : Expenditures	\$5,484,738.76		
			(\$5,484,738.76)	
				\$0.24
	Total Appropriated			\$0.24

--- Unappropriated ---

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

TOTAL FUND BALANCE				\$0.37
TOTAL LIABILITIES AND FUND EQUITY				\$0.37

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$5,484,739.00	\$5,484,738.76	\$0.24
Revenues	(\$5,482,177.00)	(\$5,482,177.00)	\$0.00
	\$2,562.00	\$2,561.76	\$0.24
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2,562.00	\$2,561.76	\$0.24
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$2,562.00	\$2,561.76	\$0.24

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 9 Month Period Ending 03/31/19

	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 9 Month Period Ending 03/31/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$2,139,739.00	\$2,139,738.76	\$0.24
40-701-510-910 Redemption of Principal	\$3,345,000.00	\$3,345,000.00	.00
	-----	-----	-----
TOTAL	\$5,484,739.00	\$5,484,738.76	\$0.24
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$5,484,739.00	\$5,484,738.76	\$0.24
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$5,484,739.00	\$5,484,738.76	\$0.24
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Robbinsville Board of Education

Debt Service Fund - Fund 40

For 9 Month Period Ending 03/31/19

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
