

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

ROBBINSVILLE BOARD OF EDUCATION
ALL FUNDS

FOR THE MONTH ENDING: MARCH 2019

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	9,885,457.05	4,220,798.19	4,220,370.06	9,885,885.18
2	ARRA - ESF - Fund 16	-			-
3	Educational Jobs - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	(89,905.19)	-	59,124.38	(149,029.57)
5	Capital Project Fund - Fund 30	(0.00)			(0.00)
6	Debt Service Fund - Fund 40	(19,486.25)	1,052,581.00	1,033,094.38	0.37
7	Total Governmental Funds (Lines 1 thru 6)	9,776,065.61	5,273,379.19	5,312,588.82	9,736,855.98
ENTERPRISE FUNDS					
8	Food Program Fund - Fund 60	190,404.09	90,332.28	73,843.94	206,892.43
9	Extended Day Program - Fund 61	445,793.30	81,809.31	58,761.17	468,841.44
10	ESIP - fund 50	-			-
11					
12	Total Enterprise Funds (Line 8 thru 11)	636,197.39	172,141.59	132,605.11	675,733.87
TRUST AND AGENCY FUNDS					
13	Payroll	6,605.35	1,476,690.31	1,476,690.31	6,605.35
14	Payroll Agency - Fund 90	44,340.32	1,554,883.23	1,563,284.70	35,938.85
15		-			-
16		-			0.00
17	Other - Unemployment	425,234.37	722.92		425,957.29
18	Total Trust & Agency Funds (Lines 13 thru 15)	476,180.04	3,032,296.46	3,039,975.01	468,501.49
19	Total All Funds (Lines 6,12, and 16)	10,888,443.04	8,477,817.24	8,485,168.94	10,881,091.34

Pablo Canela

Treasurer of School Moneys

3/23/2019

Date