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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 6 Month Period Ending 12/31/2018

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ASSETS AND RESOURCES

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

| | | | |
|---------|---|----------------|-----------------|
| 101 | Cash in bank | | \$8,837,934.34 |
| 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 | | \$18,979,594.00 |
| | Accounts receivable: | | |
| 132 | Interfund | \$26,588.00 | |
| 141 | Intergovernmental - State | \$4,298,737.11 | |
| 153,154 | Other (net of est uncollectible of \$_____) | \$50,000.84 | \$4,375,325.95 |

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

| | | | |
|-----|--------------------|-------------------|------------------|
| 301 | Estimated Revenues | \$41,911,622.00 | |
| 302 | Less Revenues | (\$44,501,281.58) | |
| | | | (\$2,589,659.58) |

Total assets and resources

\$30,270,763.14

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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 6 Month Period Ending 12/31/2018

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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 | \$237,948.79 |
| | Other current liabilities | \$10,950.00 |
| | | \$248,898.79 |
| | TOTAL LIABILITIES | \$248,898.79 |

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 | \$24,215,357.92 |
| 754 | Reserve for Encumbrance - Prior Year | \$2,725.00 |
| | 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 | \$18,360,533.23 |
| 603 | Encumbrances | \$24,218,082.92 (\$42,578,616.15) |
| | | \$3,007,488.78 |
| | Total Appropriated | \$30,163,973.13 |
| --- | 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) |
| | | \$30,021,864.35 |
| | TOTAL FUND BALANCE | \$30,021,864.35 |
| | TOTAL LIABILITIES AND FUND EQUITY | \$30,270,763.14 |

Robbinsville Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2018

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|--|-------------------|-------------------|----------------|
| | ----- | ----- | ----- |
| Appropriations | \$45,586,104.93 | \$42,578,616.15 | \$3,007,488.78 |
| Revenues | (\$41,911,622.00) | (\$44,501,281.58) | \$2,589,659.58 |
| | ----- | ----- | ----- |
| | \$3,674,482.93 | (\$1,922,665.43) | \$5,597,148.36 |
| | | | |
| 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 | (\$2,449,699.65) | \$5,597,148.36 |
| | ===== | ===== | ===== |
| | | | |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$3,147,448.71 | (\$2,449,699.65) | \$5,597,148.36 |
| 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 | (\$2,449,699.65) | \$5,597,148.36 |
| | ===== | ===== | ===== |

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 6 Month Period Ending 12/31/2018

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 1XXX From Local Sources | \$37,802,483.00 | \$37,722,343.58 | | \$80,139.42 |
| 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 | \$44,501,281.58 | | (\$2,589,659.58) |
| | ===== | ===== | ===== | ===== |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| --- CURRENT EXPENSE --- | | | | |
| 11-1XX-100-XXX Regular Programs - Instruction | \$13,245,231.40 | \$5,311,223.57 | \$7,534,442.59 | \$399,565.24 |
| 11-2XX-100-XXX Special Education - Instruction | \$4,127,319.50 | \$1,662,608.29 | \$2,412,733.05 | \$51,978.16 |
| 11-230-100-XXX Basic Skills - Remedial Instruction | \$600,688.84 | \$203,460.05 | \$297,750.53 | \$99,478.26 |
| 11-240-100-XXX Bilingual Education - Instruction | \$81,580.00 | \$33,138.31 | \$46,848.00 | \$1,593.69 |
| 11-401-100-XXX School-Spon. Cocurr. Acti-Instr | \$288,737.96 | \$114,310.16 | \$121,312.95 | \$53,114.85 |
| 11-402-100-XXX School-Spons. Athletics - Instruction | \$970,075.32 | \$355,911.30 | \$494,617.21 | \$119,546.81 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| 11-000-100-XXX Instruction | \$2,452,945.00 | \$720,401.40 | \$1,253,310.11 | \$479,233.49 |
| 11-000-211-XXX Attendance and Social Work Services | \$5,350.00 | \$691.25 | \$4,658.75 | \$0.00 |
| 11-000-213-XXX Health Services | \$495,699.65 | \$204,537.46 | \$269,093.32 | \$22,068.87 |
| 11-000-216-XXX Speech, OT,PT & Related Svcs | \$746,823.50 | \$334,006.84 | \$387,159.85 | \$25,656.81 |
| 11-000-217-XXX Other Support Serv - Students Extra Srvc | \$397,166.48 | \$140,726.62 | \$229,558.91 | \$26,880.95 |
| 11-000-218-XXX Guidance | \$1,015,350.11 | \$405,537.57 | \$537,820.22 | \$71,992.32 |
| 11-000-219-XXX Child Study Teams | \$1,266,830.25 | \$623,357.74 | \$578,385.86 | \$65,086.65 |
| 11-000-221-XXX Improv of Inst. - Instruc Staff | \$776,593.00 | \$319,791.02 | \$356,205.18 | \$100,596.80 |
| 11-000-222-XXX Educational Media Serv/School Library | \$275,654.00 | \$90,930.52 | \$141,238.36 | \$43,485.12 |
| 11-000-230-XXX Supp. Serv.-General Administration | \$906,428.96 | \$456,586.61 | \$409,333.29 | \$40,509.06 |
| 11-000-240-XXX Supp. Serv.-School Administration | \$1,852,396.21 | \$871,076.74 | \$921,172.53 | \$60,146.94 |
| 11-000-25X-XXX Central Serv & Admin. Inform. Tech. | \$912,270.84 | \$426,361.59 | \$415,384.90 | \$70,524.35 |
| 11-000-261-XXX Require Maint. for School Facilities | \$768,250.38 | \$316,414.30 | \$234,374.44 | \$217,461.64 |
| 11-000-262-XXX Custodial Services | \$3,119,337.01 | \$1,177,805.48 | \$1,721,299.05 | \$220,232.48 |
| 11-000-263-XXX Care and Upkeep of Grounds | \$105,149.25 | \$30,369.55 | \$4,363.78 | \$70,415.92 |
| 11-000-266-XXX Security | \$280,782.08 | \$172,295.57 | \$96,506.79 | \$11,979.72 |
| 11-000-270-XXX Student Transportation Services | \$2,582,521.82 | \$902,123.24 | \$1,481,066.70 | \$199,331.88 |
| 11-XXX-XXX-2XX Allocated and Unallocated Benefits | \$7,345,604.10 | \$2,927,362.92 | \$4,116,754.59 | \$301,486.59 |
| | ----- | ----- | ----- | ----- |
| TOTAL GENERAL CURRENT EXPENSE | | | | |
| EXPENDITURES/USES OF FUNDS | \$44,618,785.66 | \$17,801,028.10 | \$24,065,390.96 | \$2,752,366.60 |
| | ===== | ===== | ===== | ===== |

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 6 Month Period Ending 12/31/2018

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|-----------------|-----------------|-----------------|----------------------|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$436,177.80 | \$294,279.38 | \$69,836.71 | \$72,061.71 |
| 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 | \$559,505.13 | \$152,691.96 | \$255,122.18 |
| | ===== | ===== | ===== | ===== |
| | | | | |
| TOTAL GENERAL FUND EXPENDITURES | \$45,586,104.93 | \$18,360,533.23 | \$24,218,082.92 | \$3,007,488.78 |
| | ===== | ===== | ===== | ===== |

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 6 Month Period Ending 12/31/2018

| | 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 | \$27,225.00 | \$28,775.00 |
| 1420-1440 Transp Fees from Other LEAs | \$30,000.00 | .00 | \$30,000.00 |
| 1XXX Miscellaneous | \$342,299.00 | \$348,934.58 | (\$6,635.58) |
| | ----- | ----- | ----- |
| TOTAL | \$37,802,483.00 | \$37,722,343.58 | \$80,139.42 |
| | ===== | ===== | ===== |
| --- 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) |
| | ===== | ===== | ===== |
| --- 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 | \$44,501,281.58 | (\$2,589,659.58) |
| | ===== | ===== | ===== |

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 6 Month Period Ending 12/31/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|----------------|----------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$594,370.00 | \$231,636.00 | \$359,454.00 | \$3,280.00 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$4,314,342.00 | \$1,701,598.80 | \$2,607,541.20 | \$5,202.00 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$3,093,249.16 | \$1,182,935.85 | \$1,898,755.60 | \$11,557.71 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$4,129,720.00 | \$1,638,419.25 | \$2,485,415.75 | \$5,885.00 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$10,300.00 | \$2,635.00 | \$7,665.00 | \$0.00 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$25,000.00 | \$7,460.05 | \$632.55 | \$16,907.40 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-340 Purchased Technical Services | \$50,536.00 | \$25,132.74 | \$17,725.09 | \$7,678.17 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$241,444.03 | \$127,827.57 | \$79,587.50 | \$34,028.96 |
| 11-190-100-610 General Supplies | \$726,270.21 | \$388,389.60 | \$59,052.56 | \$278,828.05 |
| 11-190-100-640 Textbooks | \$60,000.00 | \$5,188.71 | \$18,613.34 | \$36,197.95 |
| TOTAL | \$13,245,231.40 | \$5,311,223.57 | \$7,534,442.59 | \$399,565.24 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Learning and/or Language Disabilities Mild or Moderate: | | | | |
| 11-204-100-101 Salaries of Teachers | \$305,873.93 | \$130,477.93 | \$175,396.00 | \$0.00 |
| 11-204-100-106 Other Salaries for Instruction | \$112,907.00 | \$48,950.33 | \$63,956.67 | .00 |
| 11-204-100-610 General Supplies | \$9,040.00 | \$1,907.61 | \$740.12 | \$6,392.27 |
| TOTAL | \$427,820.93 | \$181,335.87 | \$240,092.79 | \$6,392.27 |
| Behavioral Disabilities: | | | | |
| 11-209-100-101 Salaries of Teachers | \$76,830.00 | \$30,732.00 | \$46,098.00 | \$0.00 |
| 11-209-100-106 Other Salaries for Instruction | \$53,476.00 | \$21,390.40 | \$32,085.60 | .00 |
| 11-209-100-610 General supplies | \$2,700.00 | \$176.83 | \$311.42 | \$2,211.75 |
| TOTAL | \$133,006.00 | \$52,299.23 | \$78,495.02 | \$2,211.75 |
| Multiple Disabilities: | | | | |
| 11-212-100-101 Salaries of Teachers | \$258,289.16 | \$113,013.45 | \$145,275.71 | \$0.00 |
| 11-212-100-106 Other Salaries for Instruction | \$128,033.76 | \$50,339.27 | \$73,352.60 | \$4,341.89 |
| 11-212-100-610 General supplies | \$6,700.00 | \$2,511.01 | \$2,727.89 | \$1,461.10 |
| TOTAL | \$393,022.92 | \$165,863.73 | \$221,356.20 | \$5,802.99 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$2,488,415.00 | \$984,124.48 | \$1,488,995.41 | \$15,295.11 |
| 11-213-100-106 Other Salaries for Instruction | \$170,980.00 | \$65,345.47 | \$105,634.53 | .00 |
| 11-213-100-610 General supplies | \$8,000.00 | \$2,241.26 | \$4,655.33 | \$1,103.41 |
| TOTAL | \$2,667,395.00 | \$1,051,711.21 | \$1,599,285.27 | \$16,398.52 |
| Autism: | | | | |
| 11-214-100-101 Salaries of Teachers | \$134,223.04 | \$62,007.04 | \$72,216.00 | \$0.00 |
| 11-214-100-106 Other Salaries for Instruction | \$61,281.52 | \$29,949.61 | \$31,331.91 | .00 |
| 11-214-100-610 General Supplies | \$4,500.00 | \$1,444.31 | \$2,193.06 | \$862.63 |
| TOTAL | \$200,004.56 | \$93,400.96 | \$105,740.97 | \$862.63 |

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------------|-----------------------|-----------------------|----------------------|
| Preschool Disabilities - Part-Time: | | | | |
| 11-215-100-101 Salaries of Teachers | \$149,772.05 | \$54,274.22 | \$75,187.83 | \$20,310.00 |
| 11-215-100-106 Other Salaries for Instruction | \$30,592.04 | \$12,727.64 | \$17,864.40 | .00 |
| 11-215-100-600 General Supplies | \$2,725.00 | \$1,803.03 | \$921.97 | .00 |
| TOTAL | \$183,089.09 | \$68,804.89 | \$93,974.20 | \$20,310.00 |
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | \$69,505.00 | \$27,802.00 | \$41,703.00 | \$0.00 |
| 11-216-100-106 Other Salaries for Instruction | \$53,476.00 | \$21,390.40 | \$32,085.60 | .00 |
| TOTAL | \$122,981.00 | \$49,192.40 | \$73,788.60 | \$0.00 |
| TOTAL SPECIAL ED - INSTRUCTION | \$4,127,319.50 | \$1,662,608.29 | \$2,412,733.05 | \$51,978.16 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | \$590,488.84 | \$201,180.83 | \$297,207.40 | \$92,100.61 |
| 11-230-100-610 General Supplies | \$6,500.00 | \$912.37 | \$147.13 | \$5,440.50 |
| 11-230-100-640 Textbooks | \$3,200.00 | \$1,156.85 | \$396.00 | \$1,647.15 |
| 11-230-100-800 Other Objects | \$500.00 | \$210.00 | .00 | \$290.00 |
| TOTAL | \$600,688.84 | \$203,460.05 | \$297,750.53 | \$99,478.26 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$78,080.00 | \$31,232.00 | \$46,848.00 | \$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 | \$33,138.31 | \$46,848.00 | \$1,593.69 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$212,844.00 | \$99,068.84 | \$105,027.16 | \$8,748.00 |
| 11-401-100-500 Purchased Services (300-500 series) | \$19,000.00 | .00 | \$6,335.00 | \$12,665.00 |
| 11-401-100-600 Supplies and Materials | \$21,184.00 | \$1,982.32 | \$6,715.79 | \$12,485.89 |
| 11-401-100-800 Other Objects | \$35,709.96 | \$13,259.00 | \$3,235.00 | \$19,215.96 |
| TOTAL | \$288,737.96 | \$114,310.16 | \$121,312.95 | \$53,114.85 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$729,840.32 | \$267,528.71 | \$451,663.38 | \$10,648.23 |
| 11-402-100-500 Purchased Services (300-500 series) | \$78,215.00 | \$21,244.50 | \$437.50 | \$56,533.00 |
| 11-402-100-600 Supplies and Materials | \$92,925.00 | \$35,600.63 | \$18,859.50 | \$38,464.87 |
| 11-402-100-800 Other Objects | \$69,095.00 | \$31,537.46 | \$23,656.83 | \$13,900.71 |
| TOTAL | \$970,075.32 | \$355,911.30 | \$494,617.21 | \$119,546.81 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | \$97,700.00 | \$34,200.00 | \$60,300.00 | \$3,200.00 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | \$40,950.00 | \$4,843.37 | \$12,840.00 | \$23,266.63 |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | \$914,526.00 | \$146,742.58 | \$767,783.42 | .00 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | \$1,304,064.00 | \$474,601.51 | \$401,316.69 | \$428,145.80 |
| 11-000-100-569 Tuition - Other | \$95,705.00 | \$60,013.94 | \$11,070.00 | \$24,621.06 |
| TOTAL | \$2,452,945.00 | \$720,401.40 | \$1,253,310.11 | \$479,233.49 |

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|--------------|----------------------|
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | \$5,350.00 | \$691.25 | \$4,658.75 | .00 |
| TOTAL | \$5,350.00 | \$691.25 | \$4,658.75 | \$0.00 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$463,141.65 | \$189,425.91 | \$261,061.74 | \$12,654.00 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$12,500.00 | \$6,000.00 | \$6,000.00 | \$500.00 |
| 11-000-213-500 Other Purchd. Serv.(400-500 series) | \$2,015.00 | \$170.00 | \$555.00 | \$1,290.00 |
| 11-000-213-600 Supplies and Materials | \$18,043.00 | \$8,941.55 | \$1,476.58 | \$7,624.87 |
| TOTAL | \$495,699.65 | \$204,537.46 | \$269,093.32 | \$22,068.87 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$532,840.00 | \$213,837.85 | \$302,651.32 | \$16,350.83 |
| 11-000-216-320 Purchased Prof. Ed. Services | \$205,033.50 | \$114,774.50 | \$81,111.50 | \$9,147.50 |
| 11-000-216-600 Supplies and Materials | \$8,950.00 | \$5,394.49 | \$3,397.03 | \$158.48 |
| TOTAL | \$746,823.50 | \$334,006.84 | \$387,159.85 | \$25,656.81 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | \$397,166.48 | \$140,726.62 | \$229,558.91 | \$26,880.95 |
| TOTAL | \$397,166.48 | \$140,726.62 | \$229,558.91 | \$26,880.95 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$930,078.11 | \$369,295.34 | \$508,728.77 | \$52,054.00 |
| 11-000-218-105 Sal Secr. & Clerical Asst. | \$49,788.00 | \$23,944.92 | \$25,843.08 | .00 |
| 11-000-218-320 Purchased Prof. - Ed. Services | \$20,130.00 | \$5,377.35 | \$1,500.00 | \$13,252.65 |
| 11-000-218-500 Other Purchased Services (400-500 series) | \$2,400.00 | \$1,183.38 | \$1,216.62 | .00 |
| 11-000-218-600 Supplies and Materials | \$12,954.00 | \$5,736.58 | \$531.75 | \$6,685.67 |
| TOTAL | \$1,015,350.11 | \$405,537.57 | \$537,820.22 | \$71,992.32 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$730,567.25 | \$333,987.65 | \$396,579.60 | .00 |
| 11-000-219-105 Sal Secr. & Clerical Asst. | \$121,280.00 | \$50,542.92 | \$50,639.88 | \$20,097.20 |
| 11-000-219-320 Purchased Prof. - Ed. Services | \$309,175.00 | \$170,645.00 | \$115,750.00 | \$22,780.00 |
| 11-000-219-390 Other Purch. Prof. & Tech Svc. | \$22,151.00 | \$14,761.82 | .00 | \$7,389.18 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$56,468.00 | \$35,405.57 | \$9,113.89 | \$11,948.54 |
| 11-000-219-600 Supplies and Materials | \$14,820.00 | \$8,938.76 | \$5,880.80 | \$0.44 |
| 11-000-219-800 Other Objects | \$12,369.00 | \$9,076.02 | \$421.69 | \$2,871.29 |
| TOTAL | \$1,266,830.25 | \$623,357.74 | \$578,385.86 | \$65,086.65 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$137,600.00 | \$68,799.96 | \$68,800.04 | .00 |
| 11-000-221-104 Salaries Other Prof. Staff | \$415,137.00 | \$154,523.44 | \$220,345.35 | \$40,268.21 |
| 11-000-221-105 Sal Secr. & Clerical Asst. | \$49,540.00 | \$24,769.92 | \$24,770.08 | .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 | \$12,282.50 | \$17,957.50 | .00 |
| 11-000-221-320 Purchased Prof. - Ed. Services | \$31,000.00 | \$9,618.68 | \$6,189.00 | \$15,192.32 |
| 11-000-221-390 Other Purch. Prof. & Tech Svc. | \$3,476.00 | \$3,476.00 | .00 | .00 |
| 11-000-221-500 Other Purchased Services (400-500 series) | \$35,000.00 | \$12,340.27 | \$5,324.00 | \$17,335.73 |

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|----------------------|
| 11-000-221-600 Supplies and Materials | \$54,500.00 | \$33,880.25 | \$2,819.21 | \$17,800.54 |
| 11-000-221-800 Other Objects | \$10,100.00 | \$100.00 | .00 | \$10,000.00 |
| TOTAL | \$776,593.00 | \$319,791.02 | \$356,205.18 | \$100,596.80 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$238,620.00 | \$73,167.00 | \$133,278.00 | \$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 | \$30,859.00 | \$13,519.54 | \$7,470.31 | \$9,869.15 |
| TOTAL | \$275,654.00 | \$90,930.52 | \$141,238.36 | \$43,485.12 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$310,790.00 | \$141,211.67 | \$169,578.33 | \$0.00 |
| 11-000-230-331 Legal Services | \$80,788.05 | \$35,209.54 | \$45,067.51 | \$511.00 |
| 11-000-230-332 Audit Fees | \$32,900.00 | \$30,000.00 | \$2,900.00 | .00 |
| 11-000-230-334 Architectural/Engineering Services | \$39,710.91 | \$4,899.25 | \$25,028.75 | \$9,782.91 |
| 11-000-230-339 Other Purchased Prof. Svc. | \$106,450.00 | \$43,290.00 | \$54,250.00 | \$8,910.00 |
| 11-000-230-340 Purchased Tech. Services | \$46,450.00 | \$27,351.66 | \$16,237.50 | \$2,860.84 |
| 11-000-230-530 Communications/Telephone | \$151,790.00 | \$52,297.38 | \$88,237.53 | \$11,255.09 |
| 11-000-230-585 BOE Other Purchased Prof. Svc. | \$3,000.00 | \$224.04 | \$1,599.00 | \$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 | .00 | \$1,148.85 |
| TOTAL | \$906,428.96 | \$456,586.61 | \$409,333.29 | \$40,509.06 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$1,083,156.01 | \$504,868.13 | \$562,241.22 | \$16,046.66 |
| 11-000-240-104 Salaries Other Prof. Staff | \$246,029.99 | \$123,014.99 | \$123,015.00 | .00 |
| 11-000-240-105 Sal. Secr. & Clerical Asst. | \$464,885.21 | \$225,027.84 | \$230,335.80 | \$9,521.57 |
| 11-000-240-500 Other Purchased Services | \$36,000.00 | \$8,384.90 | \$150.00 | \$27,465.10 |
| 11-000-240-600 Supplies and Materials | \$22,325.00 | \$9,780.88 | \$5,430.51 | \$7,113.61 |
| TOTAL | \$1,852,396.21 | \$871,076.74 | \$921,172.53 | \$60,146.94 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$441,710.00 | \$208,915.29 | \$220,158.12 | \$12,636.59 |
| 11-000-251-330 Purchased Prof. Services | \$18,595.00 | \$8,501.00 | \$8,895.00 | \$1,199.00 |
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$27,000.00 | \$2,225.50 | \$744.08 | \$24,030.42 |
| 11-000-251-600 Supplies and Materials | \$10,000.00 | \$6,027.89 | \$1,858.54 | \$2,113.57 |
| TOTAL | \$497,305.00 | \$225,669.68 | \$231,655.74 | \$39,979.58 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$343,612.84 | \$179,198.68 | \$164,414.16 | .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 | \$12,600.00 | \$1,753.00 |
| 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 | \$19,494.23 | \$4,515.00 | \$18,990.77 |
| 11-000-252-800 Other Objects | \$3,000.00 | .00 | .00 | \$3,000.00 |
| TOTAL | \$414,965.84 | \$200,691.91 | \$183,729.16 | \$30,544.77 |

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|----------------|----------------------|
| TOTAL Cent. Svcs. & Admin IT | \$912,270.84 | \$426,361.59 | \$415,384.90 | \$70,524.35 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-100 Salaries | \$313,340.00 | \$150,567.49 | \$154,164.51 | \$8,608.00 |
| 11-000-261-420 Cleaning, Repair & Maint. Svc | \$350,770.95 | \$132,770.39 | \$65,010.48 | \$152,990.08 |
| 11-000-261-610 General Supplies | \$94,039.43 | \$28,278.06 | \$15,199.45 | \$50,561.92 |
| 11-000-261-800 Other Objects | \$10,100.00 | \$4,798.36 | .00 | \$5,301.64 |
| TOTAL | \$768,250.38 | \$316,414.30 | \$234,374.44 | \$217,461.64 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$150,361.00 | \$30,123.36 | \$76,571.14 | \$43,666.50 |
| 11-000-262-107 Salaries of Non-Instructional Aids | \$54,616.00 | \$18,385.32 | \$36,230.68 | .00 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$1,153,914.91 | \$447,891.82 | \$660,138.04 | \$45,885.05 |
| 11-000-262-444 Lease Purch Paymts - Energy Saving | \$330,266.34 | \$165,133.17 | \$165,133.17 | .00 |
| 11-000-262-490 Other Purchased Property Svc. | \$116,100.00 | \$55,571.26 | \$60,528.74 | .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 | \$30,086.12 | \$20,454.19 | \$34,559.69 |
| 11-000-262-621 Energy (Natural Gas) | \$247,280.76 | \$36,397.69 | \$157,397.43 | \$53,485.64 |
| 11-000-262-622 Energy (Electricity) | \$842,498.00 | \$266,667.74 | \$544,845.66 | \$30,984.60 |
| 11-000-262-8XX Other Objects | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| TOTAL | \$3,119,337.01 | \$1,177,805.48 | \$1,721,299.05 | \$220,232.48 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | \$84,000.00 | \$24,722.00 | \$2,000.00 | \$57,278.00 |
| 11-000-263-610 General Supplies | \$21,149.25 | \$5,647.55 | \$2,363.78 | \$13,137.92 |
| TOTAL | \$105,149.25 | \$30,369.55 | \$4,363.78 | \$70,415.92 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$83,020.00 | \$10,970.50 | \$71,959.50 | \$90.00 |
| 11-000-266-300 Purchased Prof. & Tech. Svc. | \$147,000.00 | \$137,752.23 | \$9,247.77 | .00 |
| 11-000-266-420 Cleaning, Repair, & Maintenance Serv. | \$24,300.00 | \$4,063.40 | \$15,299.52 | \$4,937.08 |
| 11-000-266-610 General Supplies | \$26,462.08 | \$19,509.44 | .00 | \$6,952.64 |
| TOTAL | \$280,782.08 | \$172,295.57 | \$96,506.79 | \$11,979.72 |
| TOTAL Oper & Maint of Plant Services | \$4,273,518.72 | \$1,696,884.90 | \$2,056,544.06 | \$520,089.76 |
| --- Student transportation services --- | | | | |
| 11-000-270-107 Salaries of Non-Instructional Aids | \$107,334.00 | \$43,362.04 | \$63,971.96 | .00 |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg | \$96,214.00 | \$43,634.76 | \$52,579.24 | .00 |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed | \$278,794.00 | \$125,387.31 | \$151,271.53 | \$2,135.16 |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | \$43,677.00 | \$21,838.44 | \$21,838.56 | .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 | \$13,032.98 | \$33,506.25 | \$24,685.51 |
| 11-000-270-511 Contract Svc (btw Home & Sch.)-vendors | \$1,131,430.00 | \$432,036.15 | \$686,391.83 | \$13,002.02 |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | \$154,558.63 | \$29,917.22 | \$87,269.66 | \$37,371.75 |
| 11-000-270-514 Contract Svc (Sp Ed.)-vendors | \$188,787.35 | \$59,929.44 | \$122,075.87 | \$6,782.04 |
| 11-000-270-515 Contract Svc (Sp Ed.)-joint agreements | \$101,822.00 | \$14,694.09 | \$29,210.50 | \$57,917.41 |

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|-----------------|-----------------|----------------------|
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | \$273,423.50 | \$93,280.76 | \$139,138.71 | \$41,004.03 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | \$70,000.00 | .00 | \$67,556.80 | \$2,443.20 |
| 11-000-270-610 General Supplies | \$6,700.00 | \$288.66 | .00 | \$6,411.34 |
| 11-000-270-615 Transportation Supplies | \$39,000.00 | \$10,094.65 | \$26,115.14 | \$2,790.21 |
| 11-000-270-800 Misc. Expenditures | \$3,600.00 | \$1,077.35 | \$140.65 | \$2,382.00 |
| TOTAL | \$2,582,521.82 | \$902,123.24 | \$1,481,066.70 | \$199,331.88 |
| --- 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 | \$190,724.80 | \$245,190.68 | \$823.52 |
| 11-XXX-XXX-241 Other Retirement Contrib. - PERS | \$403,267.05 | \$10,365.00 | \$392,635.00 | \$267.05 |
| 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 | \$5,849,557.53 | \$2,354,207.85 | \$3,299,755.16 | \$195,594.52 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$107,212.31 | \$26,550.35 | \$52,343.75 | \$28,318.21 |
| 11-XXX-XXX-290 Other Employee Benefits | \$271,500.00 | \$105,186.71 | \$126,830.00 | \$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 | \$7,345,604.10 | \$2,927,362.92 | \$4,116,754.59 | \$301,486.59 |
| Total Undistributed Expenditures | \$25,305,152.64 | \$10,120,376.42 | \$13,157,686.63 | \$2,027,089.59 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | \$44,618,785.66 | \$17,801,028.10 | \$24,065,390.96 | \$2,752,366.60 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | \$44,618,785.66 | \$17,801,028.10 | \$24,065,390.96 | \$2,752,366.60 |

Robbinsville Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|----------------------|
| *** CAPITAL OUTLAY *** | | | | |
| --- EQUIPMENT --- | | | | |
| 12-000-219-730 Support services-students-spec. | \$17,000.00 | .00 | .00 | \$17,000.00 |
| 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 | .00 | \$64,485.96 | .00 |
| 12-000-262-730 Undist. Exp.-Custodial Services | \$37,071.44 | \$31,720.69 | \$5,350.75 | .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 | \$294,279.38 | \$69,836.71 | \$72,061.71 |
| --- 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 | \$559,505.13 | \$152,691.96 | \$255,122.18 |

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|-----------------|-----------------|----------------------|
| | _____ | _____ | _____ | _____ |
| *** EDUCATION JOBS FUND ** | | | | |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** | | | | |
| TOTAL GENERAL FUND EXPENDITURES | \$45,586,104.93 | \$18,360,533.23 | \$24,218,082.92 | \$3,007,488.78 |

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

For 6 Month Period Ending 12/31/2018

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

1/14 7:59am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/18

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

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

| | | | |
|-----|--------------|--|----------------|
| 101 | Cash in bank | | (\$310,529.34) |
|-----|--------------|--|----------------|

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

| | | | |
|-----|--------------------|--|---------------|
| 301 | Estimated Revenues | | \$809,897.53 |
| 302 | Less Revenues | | (\$21,207.53) |
| | | | \$788,690.00 |

| | | | |
|----------------------------|--|--|--------------|
| | | | \$478,160.66 |
| 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 6 Month Period Ending 12/31/18

=====

LIABILITIES AND FUND EQUITY

=====

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

| | | |
|-------------------|-------------------|-------------|
| 421 | Accounts Payable | \$56,024.26 |
| 481 | Deferred revenues | \$3,500.00 |
| TOTAL LIABILITIES | | \$59,524.26 |
| ===== | | |

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 | \$365,199.50 |
| 601 | Appropriations | \$809,897.53 |
| 602 | Less: Expenditures | \$391,261.13 |
| 603 | Encumbrances | \$365,199.50 (\$756,460.63) |
| | | \$53,436.90 |
| TOTAL FUND BALANCE | | \$418,636.40 |
| TOTAL LIABILITIES AND FUND EQUITY | | \$478,160.66 |
| ===== | | |

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 6 Month Period Ending 12/31/18

| | | 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 | .00 | | \$785,190.00 |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$809,897.53 | \$21,207.53 | | \$788,690.00 |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| LOCAL PROJECTS: | | | | | |
| | | \$24,707.53 | \$9,580.25 | \$1,000.00 | \$14,127.28 |
| FEDERAL PROJECTS: | | | | | |
| | NCLB Title I - Part A/D | \$165,920.00 | \$51,118.40 | \$75,693.60 | \$39,108.00 |
| | I.D.E.A. Part B (Handicapped) | \$570,306.00 | \$291,411.10 | \$278,794.90 | \$100.00 |
| | NCLB Title II - Part A/D | \$31,711.00 | \$23,500.00 | \$8,211.00 | .00 |
| | NCLB Title III - English Language Enhancement | \$7,253.00 | \$5,651.38 | \$1,500.00 | \$101.62 |
| | NCLB Title IV | \$10,000.00 | \$10,000.00 | .00 | .00 |
| TOTAL FEDERAL PROJECTS | | \$785,190.00 | \$381,680.88 | \$364,199.50 | \$39,309.62 |
| *** TOTAL EXPENDITURES *** | | \$809,897.53 | \$391,261.13 | \$365,199.50 | \$53,436.90 |

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 6 Month Period Ending 12/31/18

| | 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 | .00 | \$165,920.00 |
| 4451-55 Title II | \$31,711.00 | .00 | \$31,711.00 |
| 4420-29 I.D.E.A. Part B (Handicapped) | \$570,306.00 | .00 | \$570,306.00 |
| 4XXX Other Federal Aids | \$17,253.00 | \$0.00 | \$17,253.00 |
| | ----- | ----- | ----- |
| Total Revenues from Federal Sources | \$785,190.00 | \$0.00 | \$785,190.00 |
| | ===== | ===== | ===== |
| | | | |
| TOTAL REVENUES/SOURCES OF FUNDS | \$809,897.53 | \$21,207.53 | \$788,690.00 |
| | ===== | ===== | ===== |

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 6 Month Period Ending 12/31/18

| | 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 | \$391,261.13 | \$365,199.50 | \$53,436.90 |
| T O T A L E X P E N D I T U R E | \$809,897.53 | \$391,261.13 | \$365,199.50 | \$53,436.90 |

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/18

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

1/14 7:59am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Robbinsville Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/18

=====
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 6 Month Period Ending 12/31/18

=====
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 6 Month Period Ending 12/31/18

| | 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 6 Month Period Ending 12/31/18

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1/14 7:59am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Robbinsville Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/18

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|-----|---------------------------|-------------|------------------|
| 101 | Cash in bank | | (\$1,739,539.25) |
| 121 | Tax levy receivable | | \$2,689,359.00 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$83,275.00 | |
| | | ----- | |
| | | | \$83,275.00 |

--- 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 6 Month Period Ending 12/31/18

=====

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 6 Month Period Ending 12/31/18

| | 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 6 Month Period Ending 12/31/18

| *** 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 6 Month Period Ending 12/31/18

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