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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 10 Month Period Ending 04/30/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$9,218,023.63
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		\$6,326,534.00
	Accounts receivable:		
132	Interfund	\$34,664.00	
141	Intergovernmental - State	\$1,916,622.25	
153,154	Other (net of est uncollectible of \$_____)	\$8,400.84	\$1,959,687.09

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

301	Estimated Revenues	\$41,911,622.00	
302	Less Revenues	(\$44,793,134.25)	
			(\$2,881,512.25)

Total assets and resources

\$15,290,300.90

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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 10 Month Period Ending 04/30/2019

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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	\$492,381.98
	Other current liabilities	\$15,050.00
		\$507,431.98
		=====

TOTAL LIABILITIES

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	\$10,314,805.48
	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	\$46,269,874.25
602	Less : Expenditures	\$33,599,528.66
603	Encumbrances	\$10,314,805.48 (\$43,914,334.14)
		\$2,355,540.11
	Total Appropriated	\$15,608,747.02

--- 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	(\$3,782,018.03)
		\$14,782,868.92

TOTAL FUND BALANCE

\$14,782,868.92

TOTAL LIABILITIES AND FUND EQUITY

\$15,290,300.90

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Robbinsville Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
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Appropriations	\$46,269,874.25	\$43,914,334.14	\$2,355,540.11
Revenues	(\$41,911,622.00)	(\$44,793,134.25)	\$2,881,512.25
	-----	-----	-----
	\$4,358,252.25	(\$878,800.11)	\$5,237,052.36
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	-----	-----	-----
	\$3,831,218.03	(\$1,405,834.33)	\$5,237,052.36
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,831,218.03	(\$1,405,834.33)	\$5,237,052.36
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	-----	-----	-----
	\$3,831,218.03	(\$1,405,834.33)	\$5,237,052.36
	=====	=====	=====

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 10 Month Period Ending 04/30/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$37,802,483.00	\$38,014,196.25		(\$211,713.25)
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	\$44,793,134.25		(\$2,881,512.25)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$13,290,600.72	\$10,381,037.46	\$2,758,502.08	\$151,061.18
11-2XX-100-XXX Special Education - Instruction	\$4,189,084.60	\$3,271,337.47	\$839,241.54	\$78,505.59
11-230-100-XXX Basic Skills - Remedial Instruction	\$582,688.84	\$402,009.11	\$99,761.97	\$80,917.76
11-240-100-XXX Bilingual Education - Instruction	\$81,580.00	\$64,370.31	\$15,616.00	\$1,593.69
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$347,530.39	\$182,410.21	\$141,211.42	\$23,908.76
11-402-100-XXX School-Spons. Athletics - Instruction	\$968,875.32	\$662,914.28	\$250,981.94	\$54,979.10
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,401,139.00	\$1,172,507.06	\$880,080.66	\$348,551.28
11-000-211-XXX Attendance and Social Work Services	\$5,350.00	\$2,992.50	\$2,357.50	\$0.00
11-000-213-XXX Health Services	\$496,899.65	\$384,603.47	\$91,296.38	\$20,999.80
11-000-216-XXX Speech, OT,PT & Related Svcs	\$794,881.49	\$590,734.12	\$161,349.04	\$42,798.33
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$394,667.52	\$285,023.76	\$91,609.36	\$18,034.40
11-000-218-XXX Guidance	\$1,022,550.11	\$790,990.53	\$207,304.06	\$24,255.52
11-000-219-XXX Child Study Teams	\$1,271,746.12	\$1,029,852.25	\$212,026.92	\$29,866.95
11-000-221-XXX Improv of Inst. - Instruc Staff	\$878,326.17	\$579,355.63	\$238,736.82	\$60,233.72
11-000-222-XXX Educational Media Serv/School Library	\$276,968.00	\$185,450.41	\$56,505.04	\$35,012.55
11-000-230-XXX Supp. Serv.-General Administration	\$985,072.96	\$787,309.50	\$160,531.34	\$37,232.12
11-000-240-XXX Supp. Serv.-School Administration	\$1,827,596.21	\$1,478,701.85	\$300,977.90	\$47,916.46
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$900,269.84	\$703,963.82	\$166,439.36	\$29,866.66
11-000-261-XXX Require Maint. for School Facilities	\$795,456.05	\$553,230.63	\$122,305.17	\$119,920.25
11-000-262-XXX Custodial Services	\$3,082,873.45	\$2,096,144.27	\$648,993.16	\$337,736.02
11-000-263-XXX Care and Upkeep of Grounds	\$105,149.25	\$42,654.04	\$43,918.50	\$18,576.71
11-000-266-XXX Security	\$287,782.08	\$201,327.23	\$81,136.47	\$5,318.38
11-000-270-XXX Student Transportation Services	\$2,604,689.39	\$1,935,483.77	\$485,217.64	\$183,987.98
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,323,604.10	\$5,094,658.76	\$1,834,872.66	\$394,072.68
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$44,915,381.26	\$32,879,062.44	\$9,890,972.93	\$2,145,345.89
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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 10 Month Period Ending 04/30/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$823,351.52	\$373,376.09	\$422,960.55	\$27,014.88
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$531,141.47	\$347,090.13	\$872.00	\$183,179.34
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,354,492.99	\$720,466.22	\$423,832.55	\$210,194.22
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$46,269,874.25	\$33,599,528.66	\$10,314,805.48	\$2,355,540.11
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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 10 Month Period Ending 04/30/2019

	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	\$50,535.00	\$5,465.00
1420-1440 Transp Fees from Other LEAs	\$30,000.00	.00	\$30,000.00
1XXX Miscellaneous	\$342,299.00	\$617,477.25	(\$275,178.25)
TOTAL	\$37,802,483.00	\$38,014,196.25	(\$211,713.25)
	=====	=====	=====
--- 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	\$44,793,134.25	(\$2,881,512.25)
	=====	=====	=====

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 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$594,370.00	\$465,102.50	\$125,987.50	\$3,280.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$4,314,342.00	\$3,411,882.27	\$897,265.73	\$5,194.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,093,249.16	\$2,380,542.41	\$677,703.27	\$35,003.48
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,129,720.00	\$3,284,728.28	\$844,991.72	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,300.00	\$7,114.50	\$3,185.50	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$15,983.05	\$2,622.50	\$6,394.45
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$50,536.00	\$24,450.24	\$24,160.76	\$1,925.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$241,444.03	\$169,220.03	\$38,195.04	\$34,028.96
11-190-100-610 General Supplies	\$761,870.21	\$603,172.42	\$102,150.05	\$56,547.74
11-190-100-640 Textbooks	\$69,769.32	\$18,841.76	\$42,240.01	\$8,687.55
TOTAL	\$13,290,600.72	\$10,381,037.46	\$2,758,502.08	\$151,061.18
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$305,873.93	\$247,141.93	\$58,732.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$112,907.00	\$93,435.77	\$19,471.23	.00
11-204-100-610 General Supplies	\$3,678.87	\$3,678.87	.00	.00
TOTAL	\$422,459.80	\$344,256.57	\$78,203.23	\$0.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$76,830.00	\$61,464.00	\$15,366.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$53,476.00	\$42,780.80	\$10,695.20	.00
11-209-100-610 General supplies	\$1,796.23	\$1,728.38	\$49.64	\$18.21
TOTAL	\$132,102.23	\$105,973.18	\$26,110.84	\$18.21
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$258,289.16	\$207,800.77	\$50,488.39	\$0.00
11-212-100-106 Other Salaries for Instruction	\$128,033.76	\$96,233.87	\$27,474.00	\$4,325.89
11-212-100-610 General supplies	\$6,700.00	\$4,442.91	\$2,257.09	.00
TOTAL	\$393,022.92	\$308,477.55	\$80,219.48	\$4,325.89
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,488,415.00	\$1,957,043.30	\$513,341.86	\$18,029.84
11-213-100-106 Other Salaries for Instruction	\$170,980.00	\$132,624.06	\$38,355.94	.00
11-213-100-610 General supplies	\$8,000.00	\$7,983.37	\$15.31	\$1.32
TOTAL	\$2,667,395.00	\$2,097,650.73	\$551,713.11	\$18,031.16
Autism:				
11-214-100-101 Salaries of Teachers	\$134,223.04	\$109,951.04	\$24,272.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$70,281.52	\$56,181.77	\$6,147.60	\$7,952.15
11-214-100-610 General Supplies	\$4,500.00	\$3,455.00	\$1,040.91	\$4.09
TOTAL	\$209,004.56	\$169,587.81	\$31,460.51	\$7,956.24

Robbinsville Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$149,772.05	\$102,514.22	\$26,947.83	\$20,310.00
11-215-100-106 Other Salaries for Instruction	\$30,592.04	\$23,637.24	\$6,954.80	.00
11-215-100-600 General Supplies	\$2,725.00	\$2,725.00	.00	.00
TOTAL	\$183,089.09	\$128,876.46	\$33,902.63	\$20,310.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$128,535.00	\$73,951.16	\$26,719.75	\$27,864.09
11-216-100-106 Other Salaries for Instruction	\$53,476.00	\$42,564.01	\$10,911.99	.00
TOTAL	\$182,011.00	\$116,515.17	\$37,631.74	\$27,864.09
TOTAL SPECIAL ED - INSTRUCTION	\$4,189,084.60	\$3,271,337.47	\$839,241.54	\$78,505.59
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$572,488.84	\$399,333.89	\$99,614.84	\$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	\$1,552.85	.00	\$1,647.15
11-230-100-800 Other Objects	\$500.00	\$210.00	.00	\$290.00
TOTAL	\$582,688.84	\$402,009.11	\$99,761.97	\$80,917.76
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$78,080.00	\$62,464.00	\$15,616.00	\$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	\$64,370.31	\$15,616.00	\$1,593.69
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$271,204.00	\$135,808.95	\$133,381.31	\$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	\$12,162.26	\$1,230.11	\$8,416.63
11-401-100-800 Other Objects	\$35,547.43	\$15,611.00	\$6,600.00	\$13,336.43
TOTAL	\$347,530.39	\$182,410.21	\$141,211.42	\$23,908.76
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$736,840.32	\$493,048.11	\$236,582.98	\$7,209.23
11-402-100-500 Purchased Services (300-500 series)	\$78,215.00	\$43,867.00	\$1,596.50	\$32,751.50
11-402-100-600 Supplies and Materials	\$85,925.00	\$70,817.63	\$3,262.46	\$11,844.91
11-402-100-800 Other Objects	\$67,895.00	\$55,181.54	\$9,540.00	\$3,173.46
TOTAL	\$968,875.32	\$662,914.28	\$250,981.94	\$54,979.10
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$97,700.00	\$71,633.40	\$22,416.60	\$3,650.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$40,950.00	\$10,680.34	\$7,003.03	\$23,266.63
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$935,009.00	\$271,290.57	\$655,404.01	\$8,314.42
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,231,775.00	\$749,859.53	\$189,722.02	\$292,193.45
11-000-100-569 Tuition - Other	\$95,705.00	\$69,043.22	\$5,535.00	\$21,126.78
TOTAL	\$2,401,139.00	\$1,172,507.06	\$880,080.66	\$348,551.28

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$5,350.00	\$2,992.50	\$2,357.50	.00
TOTAL	\$5,350.00	\$2,992.50	\$2,357.50	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$464,341.65	\$363,612.12	\$88,075.53	\$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	\$10,333.93	\$1,195.85	\$6,513.22
TOTAL	\$496,899.65	\$384,603.47	\$91,296.38	\$20,999.80
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$532,840.00	\$415,605.13	\$100,884.04	\$16,350.83
11-000-216-320 Purchased Prof. Ed. Services	\$253,243.50	\$166,681.00	\$60,115.00	\$26,447.50
11-000-216-600 Supplies and Materials	\$8,797.99	\$8,447.99	\$350.00	.00
TOTAL	\$794,881.49	\$590,734.12	\$161,349.04	\$42,798.33
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$394,667.52	\$285,023.76	\$91,609.36	\$18,034.40
TOTAL	\$394,667.52	\$285,023.76	\$91,609.36	\$18,034.40
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$930,078.11	\$729,570.79	\$183,139.26	\$17,368.06
11-000-218-105 Sal Secr. & Clerical Asst.	\$49,788.00	\$40,350.90	\$9,437.10	.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	\$1,972.30	\$427.70	.00
11-000-218-600 Supplies and Materials	\$20,154.00	\$13,719.19	\$2,100.00	\$4,334.81
TOTAL	\$1,022,550.11	\$790,990.53	\$207,304.06	\$24,255.52
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$730,567.25	\$598,374.05	\$132,193.20	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$121,280.00	\$84,302.84	\$16,879.96	\$20,097.20
11-000-219-320 Purchased Prof. - Ed. Services	\$313,675.00	\$261,920.00	\$51,025.00	\$730.00
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	\$42,857.80	\$9,820.76	\$1,444.44
11-000-219-600 Supplies and Materials	\$20,077.87	\$14,765.53	\$308.00	\$5,004.34
11-000-219-800 Other Objects	\$9,872.00	\$9,670.21	.00	\$201.79
TOTAL	\$1,271,746.12	\$1,029,852.25	\$212,026.92	\$29,866.95
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$137,600.00	\$114,666.60	\$22,933.40	.00
11-000-221-104 Salaries Other Prof. Staff	\$406,287.00	\$285,066.88	\$89,801.91	\$31,418.21
11-000-221-105 Sal Secr. & Clerical Asst.	\$49,540.00	\$41,283.20	\$8,256.80	.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	\$18,666.00	\$11,574.00	.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	\$27,782.60	\$2,903.36	\$5,814.04

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$134,588.17	\$55,406.67	\$72,972.35	\$6,209.15
11-000-221-800 Other Objects	\$10,100.00	\$100.00	.00	\$10,000.00
TOTAL	\$878,326.17	\$579,355.63	\$238,736.82	\$60,233.72
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$238,620.00	\$159,427.76	\$47,017.24	\$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	\$21,778.67	\$8,997.75	\$1,396.58
TOTAL	\$276,968.00	\$185,450.41	\$56,505.04	\$35,012.55
--- Support services-general administration ---				
11-000-230-100 Salaries	\$310,790.00	\$236,398.95	\$68,322.05	\$6,069.00
11-000-230-331 Legal Services	\$94,788.05	\$69,799.07	\$10,291.83	\$14,697.15
11-000-230-332 Audit Fees	\$33,900.00	\$33,900.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$98,893.91	\$64,730.37	\$33,845.63	\$317.91
11-000-230-339 Other Purchased Prof. Svc.	\$98,605.00	\$90,635.25	\$7,750.00	\$219.75
11-000-230-340 Purchased Tech. Services	\$46,450.00	\$45,492.21	\$400.00	\$557.79
11-000-230-530 Communications/Telephone	\$151,790.00	\$109,891.92	\$31,905.24	\$9,992.84
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	\$110,651.70	\$7,058.05	\$2,840.25
11-000-230-610 General Supplies	\$4,000.00	\$2,729.84	\$859.54	\$410.62
11-000-230-820 Judgments Against. School District.	\$12,306.00	\$12,306.00	.00	.00
11-000-230-895 BOE Membership Dues and Fees	\$10,000.00	\$8,951.15	\$99.00	\$949.85
TOTAL	\$985,072.96	\$787,309.50	\$160,531.34	\$37,232.12
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,067,156.01	\$870,769.32	\$175,777.15	\$20,609.54
11-000-240-104 Salaries Other Prof. Staff	\$246,029.99	\$205,024.99	\$41,005.00	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$456,085.21	\$378,287.60	\$76,718.30	\$1,079.31
11-000-240-500 Other Purchased Services	\$36,000.00	\$8,384.90	\$6,516.14	\$21,098.96
11-000-240-600 Supplies and Materials	\$22,325.00	\$16,235.04	\$961.31	\$5,128.65
TOTAL	\$1,827,596.21	\$1,478,701.85	\$300,977.90	\$47,916.46
--- Central Services ---				
11-000-251-100 Salaries	\$441,710.00	\$356,176.17	\$73,630.52	\$11,903.31
11-000-251-330 Purchased Prof. Services	\$18,595.00	\$13,176.81	\$5,400.00	\$18.19
11-000-251-592 Misc Pur Serv (400-500 series)	\$21,500.00	\$3,813.93	\$1,949.45	\$15,736.62
11-000-251-600 Supplies and Materials	\$15,500.00	\$14,839.68	\$576.35	\$83.97
TOTAL	\$497,305.00	\$388,006.59	\$81,556.32	\$27,742.09
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$343,612.84	\$288,807.80	\$54,805.04	.00
11-000-252-330 Purchased Prof. Services	\$4,199.00	\$1,999.00	\$2,200.00	.00
11-000-252-340 Purchased Technical Services	\$14,353.00	.00	\$13,850.00	\$503.00
11-000-252-600 Supplies and Materials	\$40,500.00	\$25,150.43	\$14,028.00	\$1,321.57
11-000-252-800 Other Objects	\$300.00	.00	.00	\$300.00
TOTAL	\$402,964.84	\$315,957.23	\$84,883.04	\$2,124.57

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Cent. Svcs. & Admin IT	\$900,269.84	\$703,963.82	\$166,439.36	\$29,866.66
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$313,340.00	\$254,211.06	\$54,520.94	\$4,608.00
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	\$220,742.82	\$49,304.14	\$91,863.99
11-000-261-610 General Supplies	\$94,039.43	\$58,048.81	\$18,271.50	\$17,719.12
11-000-261-800 Other Objects	\$10,100.00	\$4,370.86	.00	\$5,729.14
TOTAL	\$795,456.05	\$553,230.63	\$122,305.17	\$119,920.25
--- Custodial Services ---				
11-000-262-1XX Salaries	\$134,295.33	\$76,114.07	\$36,270.43	\$21,910.83
11-000-262-107 Salaries of Non-Instructional Aids	\$54,616.00	\$41,463.55	\$13,152.45	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,133,517.02	\$846,612.94	\$237,343.15	\$49,560.93
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	\$95,497.84	\$12,842.16	\$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	\$61,802.59	\$9,703.09	\$13,594.32
11-000-262-621 Energy (Natural Gas)	\$247,280.76	\$116,509.50	\$66,195.57	\$64,575.69
11-000-262-622 Energy (Electricity)	\$842,498.00	\$400,148.44	\$273,086.63	\$169,262.93
11-000-262-8XX Other Objects	\$4,000.00	\$180.00	\$399.68	\$3,420.32
TOTAL	\$3,082,873.45	\$2,096,144.27	\$648,993.16	\$337,736.02
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$84,000.00	\$32,555.82	\$39,820.75	\$11,623.43
11-000-263-610 General Supplies	\$21,149.25	\$10,098.22	\$4,097.75	\$6,953.28
TOTAL	\$105,149.25	\$42,654.04	\$43,918.50	\$18,576.71
--- Security ---				
11-000-266-100 Salaries	\$90,020.00	\$24,313.50	\$65,616.50	\$90.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$147,000.00	\$141,622.89	\$5,377.11	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$24,300.00	\$15,881.40	\$4,946.52	\$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	\$201,327.23	\$81,136.47	\$5,318.38
TOTAL Oper & Maint of Plant Services	\$4,271,260.83	\$2,893,356.17	\$896,353.30	\$481,551.36
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$121,334.00	\$94,350.20	\$26,983.80	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$97,314.00	\$78,344.52	\$18,969.48	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$294,931.57	\$222,547.96	\$71,831.52	\$552.09
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$53,677.00	\$44,619.69	\$9,057.31	.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	\$28,909.72	\$20,656.84	\$21,658.18
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,131,430.00	\$955,481.71	\$137,746.27	\$38,202.02
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$155,488.63	\$62,464.74	\$59,291.82	\$33,732.07
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$247,646.24	\$164,924.69	\$55,014.91	\$27,706.64

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$42,963.11	\$10,019.88	\$5,701.75	\$27,241.48
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$253,423.50	\$214,110.13	\$18,309.34	\$21,004.03
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$70,000.00	\$26,389.20	\$40,167.60	\$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	\$2,551.40	\$305.22	\$743.38
TOTAL	\$2,604,689.39	\$1,935,483.77	\$485,217.64	\$183,987.98
--- 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	\$342,914.56	\$92,977.36	\$847.08
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$403,267.05	\$388,143.76	\$9,594.63	\$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	\$3,969,218.40	\$1,581,198.78	\$277,140.35
11-XXX-XXX-280 Tuition Reimbursement	\$107,212.31	\$47,629.62	\$25,509.39	\$34,073.30
11-XXX-XXX-290 Other Employee Benefits	\$271,500.00	\$106,424.21	\$125,592.50	\$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	\$5,094,658.76	\$1,834,872.66	\$394,072.68
Total Undistributed Expenditures	\$25,455,021.39	\$17,914,983.60	\$5,785,657.98	\$1,754,379.81
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$44,915,381.26	\$32,879,062.44	\$9,890,972.93	\$2,145,345.89
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$44,915,381.26	\$32,879,062.44	\$9,890,972.93	\$2,145,345.89

Robbinsville Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$10,119.96	.00	\$10,119.96	.00
12-140-100-730	Grades 9-12	\$66,746.57	\$24,040.00	\$42,322.69	\$383.88
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$6,720.00	\$6,720.00	\$0.00	\$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.	\$360,236.08	\$103,890.99	\$229,714.09	\$26,631.00
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	\$139,375.25	\$37,071.44	\$102,303.81	.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	\$823,351.52	\$373,376.09	\$422,960.55	\$27,014.88
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$411,357.47	\$347,090.13	\$872.00	\$63,395.34
12-000-400-896	Assmt for Debt Service on SDA Funding	\$119,784.00	.00	.00	\$119,784.00
	Sub Total	\$531,141.47	\$347,090.13	\$872.00	\$183,179.34
	TOTAL	\$531,141.47	\$347,090.13	\$872.00	\$183,179.34
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,354,492.99	\$720,466.22	\$423,832.55	\$210,194.22

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$46,269,874.25	\$33,599,528.66	\$10,314,805.48	\$2,355,540.11

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

For 10 Month Period Ending 04/30/2019

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

5/16 7:15am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/19

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

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

101	Cash in bank		(\$216,049.45)
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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

			\$155,267.55
Total assets and resources			\$155,267.55
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/19

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$1,700.00
481	Deferred revenues	\$3,500.00
TOTAL LIABILITIES		\$5,200.00
		=====

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	\$145,210.27
601	Appropriations	\$809,897.53
602	Less: Expenditures	\$659,829.98
603	Encumbrances	\$145,210.27 (\$805,040.25)
		\$4,857.28
TOTAL FUND BALANCE		\$150,067.55
TOTAL LIABILITIES AND FUND EQUITY		\$155,267.55
		=====

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 10 Month Period Ending 04/30/19

		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	\$10,023.18	\$9,827.07	\$4,857.28
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$165,920.00	\$140,688.80	\$25,231.20	.00
	I.D.E.A. Part B (Handicapped)	\$570,306.00	\$460,154.00	\$110,152.00	.00
	NCLB Title II - Part A/D	\$31,711.00	\$31,711.00	.00	.00
	NCLB Title III - English Language Enhancement	\$7,253.00	\$7,253.00	.00	.00
	NCLB Title IV	\$10,000.00	\$10,000.00	.00	.00
TOTAL FEDERAL PROJECTS		\$785,190.00	\$649,806.80	\$135,383.20	\$0.00
*** TOTAL EXPENDITURES ***		\$809,897.53	\$659,829.98	\$145,210.27	\$4,857.28

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 10 Month Period Ending 04/30/19

	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 10 Month Period Ending 04/30/19

	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	\$659,829.98	\$145,210.27	\$4,857.28
T O T A L E X P E N D I T U R E	\$809,897.53	\$659,829.98	\$145,210.27	\$4,857.28

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/19

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

5/16 7:15am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Robbinsville Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/19

=====
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 10 Month Period Ending 04/30/19

=====
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 10 Month Period Ending 04/30/19

	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 10 Month Period Ending 04/30/19

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

5/16 7:15am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/19

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

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

101	Cash in bank		\$0.37
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--- R E S O U R C E S ---

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

				\$0.37
Total assets and resources				=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/19

=====

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 10 Month Period Ending 04/30/19

		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 10 Month Period Ending 04/30/19

*** 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 10 Month Period Ending 04/30/19

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
