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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Robbinsville Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$4,036,061.11
102-107	Cash and cash equivalents		\$1,100.00
116	Capital reserve Account		\$1,891,881.24
117	Maint. Reserve Account		\$691,172.11
121	Tax levy receivable		\$37,959,184.00
	Accounts receivable:		
132	Interfund	\$26,588.00	
141	Intergovernmental - State	\$440,397.31	
153,154	Other (net of est uncollectible of \$_____)	\$8,400.84	\$475,386.15
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$45,959,281.00	
302	Less Revenues	(\$38,050,310.65)	
			\$7,908,970.35
	Total assets and resources		\$52,963,754.96

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2019

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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	\$901,921.27
TOTAL LIABILITIES		\$901,921.27
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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	\$15,973,841.25
754	Reserve for encumbrance - Prior Year	\$615,745.82
Reserved fund balance:		
761	Capital reserve account -	\$1,891,881.24
		\$1,891,881.24
764	Current Expense Maintenance Reserve	\$691,172.11
		\$691,172.11
601	Appropriations	\$48,651,041.88
602	Less : Expenditures	\$3,259,287.87
603	Encumbrances	\$16,589,587.07 (\$19,848,874.94)
		\$28,802,166.94
Total Appropriated		\$47,974,807.36
--- U n a p p r o p r i a t e d ---		
770	Fund Balance -	\$5,861,849.35
303	Budgeted Fund Balance	(\$1,774,823.02)
TOTAL FUND BALANCE		\$52,061,833.69
TOTAL LIABILITIES AND FUND EQUITY		\$52,963,754.96
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Robbinsville Board of Education
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$48,651,041.88	\$19,848,874.94	\$28,802,166.94
Revenues	(\$45,959,281.00)	(\$38,050,310.65)	(\$7,908,970.35)
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	\$2,691,760.88	(\$18,201,435.71)	\$20,893,196.59
Less: Adjust for prior year encumb.	(\$916,937.86)	(\$916,937.86)	
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Budgeted Fund Balance	\$1,774,823.02	(\$19,118,373.57)	\$20,893,196.59
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,774,823.02	(\$19,118,373.57)	\$20,893,196.59
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
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TOTAL Budgeted Fund Balance	\$1,774,823.02	(\$19,118,373.57)	\$20,893,196.59
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Robbinsville Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$38,317,684.00	\$38,050,310.65		\$267,373.35
3XXX From State Sources	\$7,641,597.00	.00		\$7,641,597.00
TOTAL REVENUE/SOURCES OF FUNDS	\$45,959,281.00	\$38,050,310.65		\$7,908,970.35
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*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$13,994,821.77	\$146,287.13	\$586,581.86	\$13,261,952.78
11-2XX-100-XXX Special Education - Instruction	\$4,309,357.00	\$21,542.05	\$64,787.74	\$4,223,027.21
11-230-100-XXX Basic Skills - Remedial Instruction	\$733,080.00	\$3,102.36	\$18,906.68	\$711,070.96
11-240-100-XXX Bilingual Education - Instruction	\$120,525.00	\$0.00	\$2,473.89	\$118,051.11
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$329,992.73	\$2,256.77	\$19,872.51	\$307,863.45
11-402-100-XXX School-Spons. Athletics - Instruction	\$986,884.50	\$32,163.17	\$237,732.89	\$716,988.44
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,213,912.00	\$105,036.14	\$815,031.39	\$1,293,844.47
11-000-211-XXX Attendance and Social Work Services	\$5,500.00	\$0.00	\$5,500.00	\$0.00
11-000-213-XXX Health Services	\$528,749.00	\$7,749.63	\$191,976.78	\$329,022.59
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,060,765.00	\$67,764.09	\$390,719.15	\$602,281.76
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$432,099.00	\$204.00	\$55,155.00	\$376,740.00
11-000-218-XXX Guidance	\$1,097,060.69	\$27,384.61	\$212,481.09	\$857,194.99
11-000-219-XXX Child Study Teams	\$1,049,330.76	\$51,026.36	\$169,284.74	\$829,019.66
11-000-221-XXX Improv of Inst. - Instruc Staff	\$936,370.11	\$90,817.09	\$595,994.39	\$249,558.63
11-000-222-XXX Educational Media Serv/School Library	\$295,731.05	\$17,987.37	\$32,498.33	\$245,245.35
11-000-230-XXX Supp. Serv.-General Administration	\$981,186.78	\$187,585.08	\$638,412.36	\$155,189.34
11-000-240-XXX Supp. Serv.-School Administration	\$1,885,458.00	\$153,717.66	\$1,686,705.73	\$45,034.61
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$943,767.00	\$73,202.27	\$767,779.62	\$102,785.11
11-000-261-XXX Require Maint. for School Facilities	\$890,901.59	\$86,732.24	\$406,822.25	\$397,347.10
11-000-262-XXX Custodial Services	\$2,950,698.60	\$140,830.62	\$2,004,694.93	\$805,173.05
11-000-263-XXX Care and Upkeep of Grounds	\$114,948.00	\$4,448.00	\$0.00	\$110,500.00
11-000-266-XXX Security	\$344,916.00	\$261,656.48	\$46,093.44	\$37,166.08
11-000-270-XXX Student Transportation Services	\$2,653,173.00	\$28,206.85	\$222,454.14	\$2,402,512.01
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$8,050,121.86	\$1,000,435.12	\$6,688,290.31	\$361,396.43
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$46,909,349.44	\$2,510,135.09	\$15,860,249.22	\$28,538,965.13
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$569,757.69	\$251,589.16	\$190,767.72	\$127,400.81
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,155,917.75	\$497,563.62	\$538,570.13	\$119,784.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,725,675.44	\$749,152.78	\$729,337.85	\$247,184.81
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10-000-100-56X Transfer of Funds to Charter Schools	\$16,017.00	.00	.00	\$16,017.00
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TOTAL GENERAL FUND EXPENDITURES	\$48,651,041.88	\$3,259,287.87	\$16,589,587.07	\$28,802,166.94
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 1 Month Period Ending 07/31/2019

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$37,959,184.00	\$37,959,184.00	.00
1320-1340 Other Tuition	\$84,000.00	\$1,450.00	\$82,550.00
1420 -1440 Transp Fees from Other LEAs	\$30,000.00	.00	\$30,000.00
1XXX Miscellaneous	\$244,500.00	\$89,676.65	\$154,823.35
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TOTAL	\$38,317,684.00	\$38,050,310.65	\$267,373.35
	=====	=====	=====
--- STATE SOURCES ---			
3XXX Other State Aids	\$7,641,597.00	\$0.00	\$7,641,597.00
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TOTAL	\$7,641,597.00	\$0.00	\$7,641,597.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$45,959,281.00	\$38,050,310.65	\$7,908,970.35
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Robbinsville Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$674,540.00	.00	.00	\$674,540.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$4,427,483.00	.00	.00	\$4,427,483.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$3,234,842.00	.00	.00	\$3,234,842.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$4,433,922.00	.00	.00	\$4,433,922.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$8,000.00	\$739.50	\$7,260.50	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$31,695.45	\$870.00	\$1,173.45	\$29,652.00
11-190-100-340 Purchased Technical Services	\$58,187.00	\$18,010.95	\$32,436.00	\$7,740.05
11-190-100-500 Other Purch. Serv. (400-500 series)	\$228,877.52	\$11,330.46	\$148,538.23	\$69,008.83
11-190-100-610 General Supplies	\$874,716.75	\$115,336.22	\$393,386.08	\$365,994.45
11-190-100-640 Textbooks	\$22,558.05	.00	\$3,787.60	\$18,770.45
TOTAL	\$13,994,821.77	\$146,287.13	\$586,581.86	\$13,261,952.78
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$316,731.00	\$3,529.33	\$10,721.67	\$302,480.00
11-204-100-106 Other Sal. For Instruction	\$116,352.00	\$1,302.12	\$4,339.88	\$110,710.00
11-204-100-610 General supplies	\$9,040.00	.00	\$1,048.10	\$7,991.90
TOTAL	\$442,123.00	\$4,831.45	\$16,109.65	\$421,181.90
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$80,410.00	\$0.00	\$0.00	\$80,410.00
11-209-100-106 Other Sal. For Instruction	\$55,080.00	.00	.00	\$55,080.00
11-209-100-610 General supplies	\$2,700.00	\$97.67	\$150.00	\$2,452.33
TOTAL	\$138,190.00	\$97.67	\$150.00	\$137,942.33
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$266,087.00	\$4,235.21	\$14,706.79	\$247,145.00
11-212-100-106 Other Sal. For Instruction	\$131,172.00	\$1,618.80	\$4,023.20	\$125,530.00
11-212-100-610 General supplies	\$6,700.00	.00	\$1,542.44	\$5,157.56
TOTAL	\$403,959.00	\$5,854.01	\$20,272.43	\$377,832.56
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,564,195.00	\$0.00	\$0.00	\$2,564,195.00
11-213-100-106 Other Sal. For Instruction	\$179,010.00	.00	.00	\$179,010.00
11-213-100-610 General supplies	\$8,000.00	\$159.28	\$656.20	\$7,184.52
TOTAL	\$2,751,205.00	\$159.28	\$656.20	\$2,750,389.52
Autisim:				
11-214-100-101 Salaries of Teachers	\$141,567.00	\$4,032.86	\$11,814.14	\$125,720.00
11-214-100-106 Other Sal. For Instruction	\$63,402.00	\$2,087.44	\$5,434.56	\$55,880.00
11-214-100-610 General supplies	\$4,500.00	\$381.23	\$793.92	\$3,324.85
TOTAL	\$209,469.00	\$6,501.53	\$18,042.62	\$184,924.85
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$137,940.00	\$3,088.44	\$5,831.56	\$129,020.00

Robbinsville Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-106 Other Sal. For Instruction	\$39,686.00	\$1,005.97	\$2,755.03	\$35,925.00
11-215-100-600 General supplies	\$3,800.00	\$3.70	\$970.25	\$2,826.05
TOTAL	\$181,426.00	\$4,098.11	\$9,556.84	\$167,771.05
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$127,905.00	\$0.00	\$0.00	\$127,905.00
11-216-100-106 Other Sal. For Instruction	\$55,080.00	.00	.00	\$55,080.00
TOTAL	\$182,985.00	\$0.00	\$0.00	\$182,985.00
TOTAL SPECIAL ED - INSTRUCTION	\$4,309,357.00	\$21,542.05	\$64,787.74	\$4,223,027.21
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$722,280.00	\$3,102.36	\$14,697.64	\$704,480.00
11-230-100-610 General Supplies	\$5,500.00	.00	\$1,188.34	\$4,311.66
11-230-100-640 Textbooks	\$4,800.00	.00	\$3,020.70	\$1,779.30
11-230-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$733,080.00	\$3,102.36	\$18,906.68	\$711,070.96
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$82,025.00	\$0.00	\$0.00	\$82,025.00
11-240-100-320 Purchased Prof.-Ed. Services	\$35,000.00	.00	.00	\$35,000.00
11-240-100-610 General Supplies	\$3,000.00	.00	\$2,473.89	\$526.11
11-240-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$120,525.00	\$0.00	\$2,473.89	\$118,051.11
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$254,854.00	\$212.16	\$3,537.84	\$251,104.00
11-401-100-500 Purchased Services (300-500 series)	\$22,700.00	.00	\$5,710.00	\$16,990.00
11-401-100-600 Supplies and Materials	\$21,985.73	\$294.61	\$7,176.67	\$14,514.45
11-401-100-800 Other Objects	\$30,453.00	\$1,750.00	\$3,448.00	\$25,255.00
TOTAL	\$329,992.73	\$2,256.77	\$19,872.51	\$307,863.45
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$747,141.00	\$12,060.52	\$213,528.48	\$521,552.00
11-402-100-500 Purchased Services (300-500 series)	\$78,907.00	.00	.00	\$78,907.00
11-402-100-600 Supplies and Materials	\$91,741.50	\$8,830.24	\$16,529.41	\$66,381.85
11-402-100-800 Other Objects	\$69,095.00	\$11,272.41	\$7,675.00	\$50,147.59
TOTAL	\$986,884.50	\$32,163.17	\$237,732.89	\$716,988.44
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$105,300.00	.00	\$102,780.00	\$2,520.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$21,420.00	.00	\$21,360.00	\$60.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,168,409.00	\$10,892.00	\$288,638.50	\$868,878.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$796,329.00	\$94,144.14	\$367,110.89	\$335,073.97
11-000-100-568 Tuition - State Facilities	\$39,872.00	.00	.00	\$39,872.00
11-000-100-569 Tuition - Other	\$82,582.00	.00	\$35,142.00	\$47,440.00
TOTAL	\$2,213,912.00	\$105,036.14	\$815,031.39	\$1,293,844.47

Robbinsville Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$5,500.00	.00	\$5,500.00	.00
TOTAL	\$5,500.00	\$0.00	\$5,500.00	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$468,180.00	\$3,442.46	\$161,017.54	\$303,720.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$12,500.00	\$2,000.00	\$10,000.00	\$500.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$26,965.00	.00	\$14,417.50	\$12,547.50
11-000-213-600 Supplies and Materials	\$21,104.00	\$2,307.17	\$6,541.74	\$12,255.09
TOTAL	\$528,749.00	\$7,749.63	\$191,976.78	\$329,022.59
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$539,757.00	\$4,415.54	\$10,822.46	\$524,519.00
11-000-216-320 Purchased Prof. Ed. Services	\$512,058.00	\$62,808.99	\$377,987.01	\$71,262.00
11-000-216-600 Supplies and Materials	\$8,950.00	\$539.56	\$1,909.68	\$6,500.76
TOTAL	\$1,060,765.00	\$67,764.09	\$390,719.15	\$602,281.76
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$432,099.00	\$204.00	\$55,155.00	\$376,740.00
TOTAL	\$432,099.00	\$204.00	\$55,155.00	\$376,740.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$994,728.17	\$17,411.28	\$152,557.39	\$824,759.50
11-000-218-105 Sal Secr. & Clerical Asst.	\$52,035.52	\$4,110.82	\$45,219.18	\$2,705.52
11-000-218-320 Purchased Prof. - Ed. Services	\$25,190.00	\$4,865.00	\$5,245.00	\$15,080.00
11-000-218-500 Other Purchased Services (400-500 series)	\$10,332.00	\$394.46	\$1,248.92	\$8,688.62
11-000-218-600 Supplies and Materials	\$14,775.00	\$603.05	\$8,210.60	\$5,961.35
TOTAL	\$1,097,060.69	\$27,384.61	\$212,481.09	\$857,194.99
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$755,278.00	\$2,974.98	\$61,885.02	\$690,418.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$105,260.00	\$8,679.98	\$96,580.02	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$39,500.00	\$888.00	\$300.00	\$38,312.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$24,000.00	\$16,233.67	.00	\$7,766.33
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$83,310.00	\$2,766.00	\$2,926.00	\$77,618.00
11-000-219-600 Supplies and Materials	\$26,257.76	\$11,914.01	\$3,368.90	\$10,974.85
11-000-219-800 Other Objects	\$15,725.00	\$7,569.72	\$4,224.80	\$3,930.48
TOTAL	\$1,049,330.76	\$51,026.36	\$169,284.74	\$829,019.66
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$137,600.00	\$11,782.00	\$125,818.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$443,571.00	\$27,712.30	\$373,338.70	\$42,520.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$50,980.00	\$4,248.32	\$46,731.68	.00
11-000-221-110 Other Salaries	\$9,500.00	.00	.00	\$9,500.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$31,620.00	(\$4.00)	\$30,974.00	\$650.00
11-000-221-320 Purchased Prof. - Ed. Services	\$40,253.00	\$7,146.14	\$1,149.00	\$31,957.86
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$74,900.00	\$12,422.00	.00	\$62,478.00
11-000-221-500 Other Purchased Services (400-500 series)	\$41,146.00	\$5,038.64	\$2,443.15	\$33,664.21

Robbinsville Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$98,200.11	\$22,371.69	\$15,539.86	\$60,288.56
11-000-221-800 Other Objects	\$8,600.00	\$100.00	.00	\$8,500.00
TOTAL	\$936,370.11	\$90,817.09	\$595,994.39	\$249,558.63
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$229,542.00	.00	\$9,822.00	\$219,720.00
11-000-222-500 Other Purchased Services (400-500 series)	\$6,625.00	.00	\$2,835.00	\$3,790.00
11-000-222-600 Supplies and Materials	\$59,564.05	\$17,987.37	\$19,841.33	\$21,735.35
TOTAL	\$295,731.05	\$17,987.37	\$32,498.33	\$245,245.35
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$314,132.00	\$28,615.14	\$285,516.86	\$0.00
11-000-230-331 Legal Services	\$105,910.18	\$14,263.39	\$66,381.03	\$25,265.76
11-000-230-332 Audit Fees	\$33,560.00	.00	\$33,000.00	\$560.00
11-000-230-334 Architectural/Engineering Services	\$51,268.24	\$6,780.00	\$9,488.24	\$35,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$110,600.00	\$12,435.00	\$86,000.00	\$12,165.00
11-000-230-340 Purchased Tech. Services	\$48,029.36	\$25,136.70	\$19,127.70	\$3,764.96
11-000-230-530 Communications/Telephone	\$160,745.00	\$6,688.20	\$93,306.78	\$60,750.02
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,000.00	.00	\$1,700.00	\$1,300.00
11-000-230-590 Other Purchased Services	\$129,942.00	\$84,744.00	\$43,039.17	\$2,158.83
11-000-230-610 General Supplies	\$4,000.00	.00	\$653.58	\$3,346.42
11-000-230-820 Judgments Agst. School Dist.	\$10,000.00	.00	.00	\$10,000.00
11-000-230-895 BOE Membership Dues and Fees	\$10,000.00	\$8,922.65	\$199.00	\$878.35
TOTAL	\$981,186.78	\$187,585.08	\$638,412.36	\$155,189.34
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,088,628.00	\$83,361.90	\$1,005,266.10	.00
11-000-240-104 Salaries Other Prof. Staff	\$252,896.00	\$21,074.62	\$231,821.38	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$483,335.00	\$39,602.84	\$442,232.16	\$1,500.00
11-000-240-1XX Other Salaries	\$6,060.00	\$0.00	\$0.00	\$6,060.00
11-000-240-500 Other Purchased Services	\$37,600.00	\$9,585.00	\$1,144.99	\$26,870.01
11-000-240-600 Supplies and Materials	\$16,939.00	\$93.30	\$6,241.10	\$10,604.60
TOTAL	\$1,885,458.00	\$153,717.66	\$1,686,705.73	\$45,034.61
--- Central Services ---				
11-000-251-100 Salaries	\$443,411.00	\$37,866.86	\$398,544.14	\$7,000.00
11-000-251-330 Purchased Prof. Services	\$9,076.00	.00	\$1,040.00	\$8,036.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$17,000.00	\$1,042.73	\$127.27	\$15,830.00
11-000-251-600 Supplies and Materials	\$10,650.00	\$1,328.24	\$1,366.09	\$7,955.67
TOTAL	\$480,137.00	\$40,237.83	\$401,077.50	\$38,821.67
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$381,080.00	\$31,504.44	\$349,575.56	.00
11-000-252-330 Purchased Prof. Services	\$9,300.00	.00	.00	\$9,300.00
11-000-252-340 Purchased Technical Services	\$15,250.00	.00	\$4,499.00	\$10,751.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$12,000.00	.00	.00	\$12,000.00
11-000-252-600 Supplies and Materials	\$43,000.00	\$1,460.00	\$12,627.56	\$28,912.44
11-000-252-800 Other Objects	\$3,000.00	.00	.00	\$3,000.00

Robbinsville Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$463,630.00	\$32,964.44	\$366,702.12	\$63,963.44
TOTAL Cent. Svcs. & Admin IT	\$943,767.00	\$73,202.27	\$767,779.62	\$102,785.11
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$315,103.00	\$28,165.13	\$286,937.87	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$470,320.50	\$50,286.61	\$104,683.93	\$315,349.96
11-000-261-610 General Supplies	\$93,378.09	\$4,949.30	\$15,200.45	\$73,228.34
11-000-261-800 Other Objects	\$12,100.00	\$3,331.20	.00	\$8,768.80
TOTAL	\$890,901.59	\$86,732.24	\$406,822.25	\$397,347.10
--- Custodial Services ---				
11-000-262-1XX Salaries	\$151,422.00	\$9,331.40	\$132,530.60	\$9,560.00
11-000-262-107 Salaries of Non-Instructional Aids	\$64,500.00	.00	.00	\$64,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,235,844.83	\$2,979.00	\$1,219,557.83	\$13,308.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$335,317.16	.00	\$335,317.16	.00
11-000-262-490 Other Purchased Property Svc.	\$131,100.00	\$13,854.30	\$58,563.70	\$58,682.00
11-000-262-520 Insurance	\$139,702.00	\$68,188.00	\$71,514.00	.00
11-000-262-610 General Supplies	\$85,100.00	\$5,863.57	\$13,224.38	\$66,012.05
11-000-262-621 Energy (Natural Gas)	\$189,625.44	\$487.11	\$18,138.33	\$171,000.00
11-000-262-622 Energy (Electricity)	\$614,087.17	\$40,127.24	\$155,848.93	\$418,111.00
11-000-262-800 Other Objects	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$2,950,698.60	\$140,830.62	\$2,004,694.93	\$805,173.05
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$88,448.00	\$4,448.00	.00	\$84,000.00
11-000-263-610 General Supplies	\$26,500.00	.00	.00	\$26,500.00
TOTAL	\$114,948.00	\$4,448.00	\$0.00	\$110,500.00
--- Security ---				
11-000-266-100 Salaries	\$40,000.00	\$198.00	\$39,802.00	.00
11-000-266-300 Purchased Prof. & Technical Services	\$273,600.00	\$260,000.00	.00	\$13,600.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$26,216.00	\$1,458.48	\$6,291.44	\$18,466.08
11-000-266-610 General Supplies	\$5,100.00	.00	.00	\$5,100.00
TOTAL	\$344,916.00	\$261,656.48	\$46,093.44	\$37,166.08
TOTAL Oper & Maint of Plant Services	\$4,301,464.19	\$493,667.34	\$2,457,610.62	\$1,350,186.23
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$111,773.00	.00	.00	\$111,773.00
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$103,054.00	\$4,833.32	\$98,220.68	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$308,774.00	\$9,960.73	\$34,556.18	\$264,257.09
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$48,674.00	.00	.00	\$48,674.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$22,066.00	\$7,132.71	\$6,885.78	\$8,047.51
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$63,000.00	\$1,144.40	\$45,150.00	\$16,705.60
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,232,032.00	.00	.00	\$1,232,032.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$151,500.00	.00	.00	\$151,500.00

Robbinsville Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$149,000.00	\$3,427.38	\$16,987.70	\$128,584.92
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$49,000.00	.00	.00	\$49,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$292,000.00	.00	\$20,001.69	\$271,998.31
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$70,000.00	.00	.00	\$70,000.00
11-000-270-610 General Supplies	\$6,700.00	\$348.60	\$452.11	\$5,899.29
11-000-270-615 Transportation Supplies	\$39,000.00	\$523.74	\$200.00	\$38,276.26
11-000-270-800 Misc. Expenditures	\$6,600.00	\$835.97	.00	\$5,764.03
TOTAL	\$2,653,173.00	\$28,206.85	\$222,454.14	\$2,402,512.01
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$10,500.00	\$10,000.00	.00	\$500.00
11-XXX-XXX-220 Social Security Contributions	\$460,000.00	\$17,134.16	\$442,865.84	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$500,000.00	.00	\$490,000.00	\$10,000.00
11-XXX-XXX-250 Unemployment Compensation	\$10,000.00	.00	.00	\$10,000.00
11-XXX-XXX-260 Workman's Compensation	\$273,160.00	.00	\$261,446.00	\$11,714.00
11-XXX-XXX-270 Health Benefits	\$6,417,199.14	\$972,626.96	\$5,443,425.91	\$1,146.27
11-XXX-XXX-280 Tuition Reimbursement	\$112,002.72	\$449.00	\$44,027.56	\$67,526.16
11-XXX-XXX-290 Other Employee Benefits	\$227,260.00	\$225.00	\$6,525.00	\$220,510.00
TOTAL	\$8,010,121.86	\$1,000,435.12	\$6,688,290.31	\$321,396.43
Total Undistributed Expenditures	\$26,394,688.44	\$2,304,783.61	\$14,929,893.65	\$9,160,011.18
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$46,869,349.44	\$2,510,135.09	\$15,860,249.22	\$28,498,965.13
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$46,869,349.44	\$2,510,135.09	\$15,860,249.22	\$28,498,965.13

Robbinsville Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	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					
12-120-100-730	Grades 1-5	\$9,694.82	\$3,345.00	\$6,349.82	.00
12-140-100-730	Grades 9-12	\$19,947.98	.00	\$19,947.98	.00
12-000-252-730	Admin. Info. Tech.	\$251,817.88	\$92,853.17	\$43,082.00	\$115,882.71
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$21,555.00	.00	\$21,555.00	.00
12-000-262-730	Undist. Exp.-Custodial Services	\$85,969.42	.00	\$85,969.42	.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$60,821.35	\$46,957.85	\$13,863.50	.00
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$104,000.00	\$92,481.90	.00	\$11,518.10
12-000-3XX-730	Special schools (all programs)	\$15,951.24	\$15,951.24	.00	.00
	TOTAL	\$569,757.69	\$251,589.16	\$190,767.72	\$127,400.81
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	\$1,036,133.75	\$497,563.62	\$538,570.13	.00
12-000-4XX-8XX	Other objects	\$119,784.00	.00	.00	\$119,784.00
	Sub Total	\$1,155,917.75	\$497,563.62	\$538,570.13	\$119,784.00
	TOTAL	\$1,155,917.75	\$497,563.62	\$538,570.13	\$119,784.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,725,675.44	\$749,152.78	\$729,337.85	\$247,184.81

Robbinsville Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$16,017.00	.00	.00	\$16,017.00
TOTAL GENERAL FUND EXPENDITURES	\$48,611,041.88	\$3,259,287.87	\$16,589,587.07	\$28,762,166.94

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Robbinsville Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)

For 1 Month Period Ending 07/31/2019

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:23-2.11(a).

Board Secretary/Business Administrator

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-291-231-07-00-	TPAF PENSION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-291-299-07-00-	SICK TIME PAYOUT	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00

8/27 7:14am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/19

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

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

101	Cash in bank		(\$20,885.25)
-----	--------------	--	---------------

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

301	Estimated Revenues	\$787,576.61	
		\$787,576.61	

		\$766,691.36	
Total assets and resources		\$766,691.36	
		\$766,691.36	

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$2,578.00
481	Deferred revenues	\$4,499.75
TOTAL LIABILITIES		\$7,077.75
		=====

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	\$400,512.00
601	Appropriations	\$787,576.61
602	Less: Expenditures	\$27,963.00
603	Encumbrances	\$400,512.00 (\$428,475.00)
		\$359,101.61
TOTAL FUND BALANCE		\$759,613.61
TOTAL LIABILITIES AND FUND EQUITY		\$766,691.36
		=====

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 1 Month Period Ending 07/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$7,822.61	.00		\$7,822.61
4XXX	From Federal Sources	\$779,754.00	.00		\$779,754.00
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$787,576.61	\$0.00		\$787,576.61
		=====	=====	=====	=====
*** EXPENDITURES ***					
		-----	-----	-----	-----
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
		\$7,822.61	\$0.00	\$0.00	\$7,822.61
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$155,395.00	.00	\$685.00	\$154,710.00
	I.D.E.A. Part B (Handicapped)	\$574,810.00	.00	\$378,527.00	\$196,283.00
	NCLB Title II - Part A/D	\$32,378.00	\$25,578.00	\$6,800.00	.00
	NCLB Title III - English Language Enhancement	\$7,171.00	\$2,385.00	\$4,500.00	\$286.00
	NCLB Title IV	\$10,000.00	.00	\$10,000.00	.00
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$779,754.00	\$27,963.00	\$400,512.00	\$351,279.00
		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		\$787,576.61	\$27,963.00	\$400,512.00	\$359,101.61
		=====	=====	=====	=====

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 1 Month Period Ending 07/31/19

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/19

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:23-2.11(a).

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

8/27 7:14am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/19

=====
 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 1 Month Period Ending 07/31/19

=====
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 1 Month Period Ending 07/31/19

	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 1 Month Period Ending 07/31/19

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:23-2.11(a).

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

8/27 7:14am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/19

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

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

101	Cash in bank		\$15,509.37
121	Tax levy receivable		\$4,580,044.00

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

301	Estimated Revenues	\$5,505,551.00	
302	Less Revenues	(5,401,619.00)	
		<hr/>	\$103,932.00

Total assets and resources \$4,699,485.37

=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/19

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$4,683,976.00
	Reserved fund balance:			
601	Appropriations		\$5,505,551.00	
602	Less : Expenditures	\$821,575.00		
603	Encumbrances	\$4,683,976.00	(\$5,505,551.00)	
	Total Appropriated			\$4,683,976.00

--- Unappropriated ---

770	Fund Balance			\$15,509.37
-----	--------------	--	--	-------------

TOTAL FUND BALANCE				\$4,699,485.37
TOTAL LIABILITIES AND FUND EQUITY				\$4,699,485.37

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$5,505,551.00	\$5,505,551.00	\$0.00
Revenues	(\$5,505,551.00)	(\$5,401,619.00)	(\$103,932.00)
	\$0.00	\$103,932.00	(\$103,932.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$103,932.00	(\$103,932.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$103,932.00	(\$103,932.00)

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 1 Month Period Ending 07/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$5,401,619.00	\$5,401,619.00	.00
	Total Local Sources	\$5,401,619.00	\$5,401,619.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$103,932.00	.00	\$103,932.00
	Total State Sources	\$103,932.00	\$0.00	\$103,932.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$5,505,551.00	\$5,401,619.00	\$103,932.00

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 1 Month Period Ending 07/31/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,485,000.00	\$3,485,000.00	.00
40-701-510-834 Interest on Bonds	\$2,020,551.00	\$2,020,551.00	.00
	-----	-----	-----
TOTAL	\$5,505,551.00	\$5,505,551.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$5,505,551.00	\$5,505,551.00	\$0.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$5,505,551.00	\$5,505,551.00	\$0.00
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Robbinsville Board of Education

Debt Service Fund - Fund 40

For 1 Month Period Ending 07/31/19

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:23-2.11(a).

Board Secretary/Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY
