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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 3 Month Period Ending 09/30/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$7,031,046.64
102-107	Cash and cash equivalents		\$600.00
116	Capital reserve Account		\$277,531.66
117	Maint. Reserve Account		\$251,957.80
121	Tax levy receivable		\$27,370,269.00
	Accounts receivable:		
132	Interfund	\$13,294.00	
141	Intergovernmental - State	\$2,293,989.02	
153,154	Other (net of est uncollectible of \$_____)	\$186,149.00	\$2,493,432.02

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

301	Estimated Revenues	\$39,659,448.00	
302	Less Revenues	(\$39,147,392.37)	
			\$512,055.63

Total assets and resources

\$37,936,892.75

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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 3 Month Period Ending 09/30/2017

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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	\$172,259.35
	Other current liabilities	\$1,999.90
		\$174,259.25
		=====

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	\$30,172,907.51
754	Reserve for Encumbrance - Prior Year	\$360.00
	Reserved fund balance:	
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost (\$221,210.22)	(\$221,210.22)
		\$529,489.46
760	Reserved Fund Balance	\$529,489.46
601	Appropriations	\$41,621,688.03
602	Less : Expenditures \$6,904,269.33	
603	Encumbrances \$30,173,267.51 (\$37,077,536.84)	\$4,544,151.19
		\$35,025,697.94
	Total Appropriated	\$35,025,697.94

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$4,272,064.56
303	Budgeted Fund Balance	(\$1,535,129.00)

TOTAL FUND BALANCE	\$37,762,633.50
TOTAL LIABILITIES AND FUND EQUITY	\$37,936,892.75
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Robbinsville Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$41,621,688.03	\$37,077,536.84	\$4,544,151.19
Revenues	(\$39,659,448.00)	(\$39,147,392.37)	(\$512,055.63)
	_____	_____	_____
	\$1,962,240.03	(\$2,069,855.53)	\$4,032,095.56
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal (\$221,210.22)			
Change in Tuition Reserve accounts:			
	_____	_____	
Subtotal Reserve Adjustments	(\$221,210.22)	(\$221,210.22)	
Less: Adjust for prior year encumb.	(\$427,111.03)	(\$427,111.03)	
	_____	_____	
Budgeted Fund Balance	\$1,313,918.78	(\$2,718,176.78)	\$4,032,095.56
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,313,918.78	(\$2,718,176.78)	\$4,032,095.56
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	\$1,313,918.78	(\$2,718,176.78)	\$4,032,095.56
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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 3 Month Period Ending 09/30/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$36,967,692.00	\$36,655,636.37		\$312,055.63
3XXX From State Sources	\$2,691,756.00	\$2,491,756.00		\$200,000.00
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TOTAL REVENUE/SOURCES OF FUNDS	\$39,659,448.00	\$39,147,392.37		\$512,055.63
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$12,353,479.65	\$1,526,949.05	\$10,404,913.47	\$421,617.13
11-2XX-100-XXX Special Education - Instruction	\$3,720,970.16	\$409,385.91	\$3,230,871.17	\$80,713.08
11-230-100-XXX Basic Skills - Remedial Instruction	\$669,564.00	\$51,009.46	\$427,175.00	\$191,379.54
11-240-100-XXX Bilingual Education - Instruction	\$76,902.00	\$8,868.74	\$64,318.16	\$3,715.10
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$281,960.00	(\$2,664.83)	\$229,169.87	\$55,454.96
11-402-100-XXX School-Spons. Athletics - Instruction	\$930,498.00	\$72,853.64	\$716,125.73	\$141,518.63
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,294,010.04	\$182,468.83	\$1,161,210.61	\$950,330.60
11-000-211-XXX Attendance and Social Work Services	\$5,350.00	\$105.00	\$5,245.00	\$0.00
11-000-213-XXX Health Services	\$479,497.00	\$64,505.07	\$394,730.75	\$20,261.18
11-000-216-XXX Speech, OT,PT & Related Svcs	\$575,778.91	\$60,509.34	\$486,262.39	\$29,007.18
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$628,541.51	\$68,912.67	\$559,153.34	\$475.50
11-000-218-XXX Guidance	\$823,208.00	\$131,085.57	\$652,483.79	\$39,638.64
11-000-219-XXX Child Study Teams	\$923,295.90	\$154,765.91	\$636,647.58	\$131,882.41
11-000-221-XXX Improv of Inst. - Instruc Staff	\$636,310.50	\$142,980.78	\$416,044.12	\$77,285.60
11-000-222-XXX Educational Media Serv/School Library	\$290,478.00	\$27,150.00	\$244,434.77	\$18,893.23
11-000-230-XXX Supp. Serv.-General Administration	\$840,610.66	\$242,862.47	\$570,802.96	\$26,945.23
11-000-240-XXX Supp. Serv.-School Administration	\$1,628,235.00	\$405,795.62	\$1,181,674.99	\$40,764.39
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$842,265.52	\$221,904.07	\$537,389.41	\$82,972.04
11-000-261-XXX Require Maint. for School Facilities	\$813,458.56	\$135,777.76	\$353,016.93	\$324,663.87
11-000-262-XXX Custodial Services	\$2,773,092.33	\$581,171.51	\$2,126,646.31	\$65,274.51
11-000-263-XXX Care and Upkeep of Grounds	\$127,275.00	\$20,715.25	\$12,654.50	\$93,905.25
11-000-266-XXX Security	\$65,935.48	\$5,510.90	\$39,371.08	\$21,053.50
11-000-270-XXX Student Transportation Services	\$2,364,493.89	\$238,172.31	\$1,593,815.93	\$532,505.65
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,228,472.47	\$2,104,607.02	\$4,042,002.01	\$1,081,863.44
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TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$41,373,682.58	\$6,855,402.05	\$30,086,159.87	\$4,432,120.66
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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 3 Month Period Ending 09/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$128,221.45	\$48,867.28	\$18,394.85	\$60,959.32
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$119,784.00	.00	\$68,712.79	\$51,071.21
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$248,005.45	\$48,867.28	\$87,107.64	\$112,030.53
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$41,621,688.03	\$6,904,269.33	\$30,173,267.51	\$4,544,151.19
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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 3 Month Period Ending 09/30/2017

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$36,493,692.00	\$36,493,692.00	.00
1320 Tuition from LEAs Within State	\$28,000.00	.00	\$28,000.00
1340 Tuition from Other Sources	\$56,000.00	\$14,150.00	\$41,850.00
1420-1440 Transp Fees from Other LEAs	\$30,000.00	.00	\$30,000.00
1XXX Miscellaneous	\$360,000.00	\$147,794.37	\$212,205.63
TOTAL	\$36,967,692.00	\$36,655,636.37	\$312,055.63
	=====	=====	=====
--- STATE SOURCES ---			
3181 PARCC Readiness Aid	\$29,880.00	\$29,880.00	.00
3182 Per Pupil Growth	\$29,880.00	\$29,880.00	.00
3183 Professional Learning Community Aid	\$30,130.00	\$30,130.00	.00
3190 Other Unrestricted State Aid	\$354,758.00	\$154,758.00	\$200,000.00
3XXX Other State Aids	\$2,247,108.00	\$2,247,108.00	\$0.00
TOTAL	\$2,691,756.00	\$2,491,756.00	\$200,000.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$39,659,448.00	\$39,147,392.37	\$512,055.63
	=====	=====	=====

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 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$633,028.00	\$60,165.00	\$549,485.00	\$23,378.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$4,042,242.00	\$398,024.66	\$3,574,092.54	\$70,124.80
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,989,954.00	\$289,791.82	\$2,645,865.18	\$54,297.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,610,809.45	\$352,696.40	\$3,184,654.66	\$73,458.39
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$0.00	\$10,000.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$25,926.00	\$3,170.00	\$1,365.00	\$21,391.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$71,531.00	\$55,734.12	\$13,281.00	\$2,515.88
11-190-100-340 Purchased Technical Services	\$45,625.00	(\$32.39)	\$27,186.75	\$18,470.64
11-190-100-500 Other Purch. Serv. (400-500 series)	\$267,308.00	\$131,594.73	\$110,142.66	\$25,570.61
11-190-100-610 General Supplies	\$618,187.20	\$235,002.39	\$258,163.82	\$125,020.99
11-190-100-640 Textbooks	\$38,869.00	\$802.32	\$30,676.86	\$7,389.82
TOTAL	\$12,353,479.65	\$1,526,949.05	\$10,404,913.47	\$421,617.13
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$317,002.49	\$40,511.14	\$241,515.40	\$34,975.95
11-204-100-106 Other Salaries for Instruction	\$95,703.00	\$14,000.52	\$79,389.36	\$2,313.12
11-204-100-610 General Supplies	\$9,040.00	.00	\$909.67	\$8,130.33
TOTAL	\$421,745.49	\$54,511.66	\$321,814.43	\$45,419.40
11-209-100-610 General supplies	\$2,700.00	.00	.00	\$2,700.00
TOTAL	\$2,700.00	\$0.00	\$0.00	\$2,700.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$306,652.51	\$41,765.41	\$258,042.10	\$6,845.00
11-212-100-106 Other Salaries for Instruction	\$120,879.00	\$13,385.21	\$106,180.34	\$1,313.45
11-212-100-610 General supplies	\$6,700.00	\$3,260.01	\$1,901.13	\$1,538.86
TOTAL	\$434,231.51	\$58,410.63	\$366,123.57	\$9,697.31
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,291,237.00	\$225,120.16	\$2,066,116.84	\$0.00
11-213-100-106 Other Salaries for Instruction	\$51,258.00	\$5,095.56	\$45,861.44	\$301.00
11-213-100-610 General supplies	\$6,620.16	\$392.59	\$1,210.47	\$5,017.10
TOTAL	\$2,349,115.16	\$230,608.31	\$2,113,188.75	\$5,318.10
Autisim:				
11-214-100-101 Salaries of Teachers	\$125,573.00	\$20,241.88	\$102,763.20	\$2,567.92
11-214-100-106 Other Salaries for Instruction	\$56,698.00	\$9,132.48	\$46,165.42	\$1,400.10
11-214-100-610 General Supplies	\$7,400.00	\$1,543.91	\$5,436.58	\$419.51
TOTAL	\$189,671.00	\$30,918.27	\$154,365.20	\$4,387.53
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$164,812.00	\$21,099.50	\$143,525.46	\$187.04

Robbinsville Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-106 Other Salaries for Instruction	\$61,602.00	\$4,895.38	\$48,685.72	\$8,020.90
11-215-100-600 General Supplies	\$6,040.00	\$152.96	\$4,065.24	\$1,821.80
TOTAL	\$232,454.00	\$26,147.84	\$196,276.42	\$10,029.74
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$64,890.00	\$6,268.90	\$56,420.10	\$2,201.00
11-216-100-106 Other Salaries for Instruction	\$26,163.00	\$2,520.30	\$22,682.70	\$960.00
TOTAL	\$91,053.00	\$8,789.20	\$79,102.80	\$3,161.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,720,970.16	\$409,385.91	\$3,230,871.17	\$80,713.08
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$657,450.00	\$46,970.40	\$422,733.60	\$187,746.00
11-230-100-610 General Supplies	\$6,814.00	\$2,201.20	\$3,497.88	\$1,114.92
11-230-100-640 Textbooks	\$4,800.00	\$1,837.86	\$943.52	\$2,018.62
11-230-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$669,564.00	\$51,009.46	\$427,175.00	\$191,379.54
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$73,402.00	\$7,021.80	\$63,196.20	\$3,184.00
11-240-100-610 General Supplies	\$3,000.00	\$1,846.94	\$1,121.96	\$31.10
11-240-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$76,902.00	\$8,868.74	\$64,318.16	\$3,715.10
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$187,533.00	.00	\$187,533.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$18,600.00	.00	\$13,800.00	\$4,800.00
11-401-100-600 Supplies and Materials	\$34,364.00	(\$3,402.83)	\$18,503.87	\$19,262.96
11-401-100-800 Other Objects	\$41,463.00	\$738.00	\$9,333.00	\$31,392.00
TOTAL	\$281,960.00	(\$2,664.83)	\$229,169.87	\$55,454.96
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,873.00	\$47,151.93	\$658,899.87	\$4,821.20
11-402-100-500 Purchased Services (300-500 series)	\$76,331.00	\$8,007.00	\$4,498.00	\$63,826.00
11-402-100-600 Supplies and Materials	\$74,200.00	\$4,137.71	\$29,802.61	\$40,259.68
11-402-100-800 Other Objects	\$69,094.00	\$13,557.00	\$22,925.25	\$32,611.75
TOTAL	\$930,498.00	\$72,853.64	\$716,125.73	\$141,518.63
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$15,150.00	.00	\$15,150.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$196,885.00	.00	.00	\$196,885.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$106,300.00	.00	\$96,829.68	\$9,470.32
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$36,000.00	.00	\$24,000.00	\$12,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,115,021.00	\$82,855.00	\$698,377.00	\$333,789.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$756,866.00	\$121,499.54	\$280,549.68	\$354,816.78
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$4,738.24	\$4,738.24	.00	.00
11-000-100-569 Tuition - Other	\$63,049.80	(\$26,623.95)	\$46,304.25	\$43,369.50

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,294,010.04	\$182,468.83	\$1,161,210.61	\$950,330.60
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$5,350.00	\$105.00	\$5,245.00	.00
TOTAL	\$5,350.00	\$105.00	\$5,245.00	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$445,767.00	\$57,661.17	\$376,058.80	\$12,047.03
11-000-213-300 Purchased Prof. & Tech. Svc.	\$12,500.00	\$4,000.00	\$8,000.00	\$500.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,015.00	\$225.23	\$620.00	\$1,169.77
11-000-213-600 Supplies and Materials	\$19,215.00	\$2,618.67	\$10,051.95	\$6,544.38
TOTAL	\$479,497.00	\$64,505.07	\$394,730.75	\$20,261.18
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$511,983.59	\$57,286.46	\$448,367.33	\$6,329.80
11-000-216-320 Purchased Prof. Ed. Services	\$54,663.00	\$2,520.00	\$36,600.00	\$15,543.00
11-000-216-600 Supplies and Materials	\$9,132.32	\$702.88	\$1,295.06	\$7,134.38
TOTAL	\$575,778.91	\$60,509.34	\$486,262.39	\$29,007.18
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$494,571.51	\$45,588.07	\$448,983.44	.00
11-000-217-320 Purchased Prof. Ed. Services	\$133,970.00	\$23,324.60	\$110,169.90	\$475.50
TOTAL	\$628,541.51	\$68,912.67	\$559,153.34	\$475.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$735,608.00	\$113,873.78	\$601,813.31	\$19,920.91
11-000-218-105 Sal Sec. & Clerical Asst.	\$46,616.00	\$11,307.48	\$34,629.44	\$679.08
11-000-218-320 Purchased Prof. - Ed. Services	\$19,180.00	\$3,728.35	\$6,870.00	\$8,581.65
11-000-218-500 Other Purchased Services (400-500 series)	\$7,850.00	\$763.05	\$1,603.71	\$5,483.24
11-000-218-600 Supplies and Materials	\$13,954.00	\$1,412.91	\$7,567.33	\$4,973.76
TOTAL	\$823,208.00	\$131,085.57	\$652,483.79	\$39,638.64
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$680,492.90	\$92,206.52	\$547,261.38	\$41,025.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$97,400.00	\$23,989.98	\$71,969.94	\$1,440.08
11-000-219-320 Purchased Prof. - Ed. Services	\$33,375.00	\$3,900.00	\$919.00	\$28,556.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$22,060.00	\$14,221.44	.00	\$7,838.56
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$62,268.00	\$15,604.18	\$9,161.06	\$37,502.76
11-000-219-600 Supplies and Materials	\$14,700.00	\$315.09	\$7,336.20	\$7,048.71
11-000-219-800 Other Objects	\$13,000.00	\$4,528.70	.00	\$8,471.30
TOTAL	\$923,295.90	\$154,765.91	\$636,647.58	\$131,882.41
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$122,962.50	\$22,266.64	\$94,633.39	\$6,062.47
11-000-221-104 Salaries Other Prof. Staff	\$317,313.00	\$73,386.13	\$242,311.30	\$1,615.57
11-000-221-105 Sal Sec. & Clerical Asst.	\$47,025.00	\$11,582.46	\$34,747.38	\$695.16
11-000-221-11X Other Salaries	\$9,500.00	.00	\$9,500.00	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$25,110.00	\$918.00	\$24,192.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$40,350.00	\$6,783.32	.00	\$33,566.68

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$2,722.50	\$2,722.50	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$36,500.00	\$3,745.00	\$8,235.90	\$24,519.10
11-000-221-600 Supplies and Materials	\$24,777.50	\$18,596.73	\$2,424.15	\$3,756.62
11-000-221-800 Other Objects	\$10,050.00	\$2,980.00	.00	\$7,070.00
TOTAL	\$636,310.50	\$142,980.78	\$416,044.12	\$77,285.60
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$250,787.00	\$23,380.80	\$217,267.20	\$10,139.00
11-000-222-500 Other Purchased Services (400-500 series)	\$5,995.44	\$502.94	\$5,473.36	\$19.14
11-000-222-600 Supplies and Materials	\$33,695.56	\$3,266.26	\$21,694.21	\$8,735.09
TOTAL	\$290,478.00	\$27,150.00	\$244,434.77	\$18,893.23
--- Support services-general administration ---				
11-000-230-100 Salaries	\$320,466.07	\$66,863.99	\$253,602.08	\$0.00
11-000-230-331 Legal Services	\$79,798.71	\$11,313.19	\$64,862.36	\$3,623.16
11-000-230-332 Audit Fees	\$32,200.00	.00	\$32,200.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$99,500.00	\$28,266.46	\$70,350.00	\$883.54
11-000-230-340 Purchased Tech. Services	\$46,718.00	\$37,318.26	\$8,880.00	\$519.74
11-000-230-530 Communications/Telephone	\$132,934.88	\$18,481.68	\$98,362.82	\$16,090.38
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,830.44	\$2,090.00	\$3,523.62	\$216.82
11-000-230-590 Other Purchased Services	\$107,440.00	\$65,603.00	\$38,848.00	\$2,989.00
11-000-230-610 General Supplies	\$3,096.91	\$300.24	\$174.08	\$2,622.59
11-000-230-890 Misc. Expenditures	\$3,600.00	\$3,600.00	.00	.00
11-000-230-895 BOE Membership Dues and Fees	\$9,025.65	\$9,025.65	.00	.00
TOTAL	\$840,610.66	\$242,862.47	\$570,802.96	\$26,945.23
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$879,691.70	\$221,553.54	\$653,982.42	\$4,155.74
11-000-240-104 Salaries Other Prof. Staff	\$236,930.00	\$59,232.48	\$177,697.52	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$426,234.64	\$100,055.41	\$316,781.67	\$9,397.56
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$9,368.66	\$7,631.30	\$1,737.36	.00
11-000-240-500 Other Purchased Services	\$30,800.00	\$5,600.00	\$17,172.62	\$8,027.38
11-000-240-600 Supplies and Materials	\$26,010.00	\$3,612.89	\$13,018.40	\$9,378.71
11-000-240-800 Other Objects	\$19,200.00	\$8,110.00	\$1,285.00	\$9,805.00
TOTAL	\$1,628,235.00	\$405,795.62	\$1,181,674.99	\$40,764.39
--- Central Services ---				
11-000-251-100 Salaries	\$372,660.43	\$98,704.50	\$271,195.82	\$2,760.11
11-000-251-330 Purchased Prof. Services	\$8,500.00	\$970.00	\$2,000.00	\$5,530.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$29,600.00	\$2,959.48	\$21,104.46	\$5,536.06
11-000-251-600 Supplies and Materials	\$9,901.09	\$4,949.75	\$903.47	\$4,047.87
11-000-251-89X Other Objects	\$4,000.00	.00	\$990.00	\$3,010.00
TOTAL	\$424,661.52	\$107,583.73	\$296,193.75	\$20,884.04
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$327,104.00	\$89,511.40	\$234,466.20	\$3,126.40
11-000-252-330 Purchased Prof. Services	\$8,000.00	.00	\$2,200.00	\$5,800.00
11-000-252-340 Purchased Technical Services	\$9,000.00	\$8,550.00	.00	\$450.00

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$67,500.00	\$16,258.94	\$4,529.46	\$46,711.60
11-000-252-800 Other Objects	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$417,604.00	\$114,320.34	\$241,195.66	\$62,088.00
TOTAL Cent. Svcs. & Admin IT	\$842,265.52	\$221,904.07	\$537,389.41	\$82,972.04
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$299,588.00	\$71,244.86	\$226,436.90	\$1,906.24
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$410,307.77	\$53,987.02	\$106,154.78	\$250,165.97
11-000-261-610 General Supplies	\$93,462.79	\$7,230.14	\$20,340.25	\$65,892.40
11-000-261-800 Other Objects	\$10,100.00	\$3,315.74	\$85.00	\$6,699.26
TOTAL	\$813,458.56	\$135,777.76	\$353,016.93	\$324,663.87
--- Custodial Services ---				
11-000-262-1XX Salaries	\$77,400.00	\$14,307.74	\$56,433.22	\$6,659.04
11-000-262-107 Salaries of Non-Instructional Aids	\$54,427.00	\$1,621.91	\$52,805.09	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$33,960.00	\$8,490.00	\$25,470.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$949,781.32	\$194,127.65	\$745,046.42	\$10,607.25
11-000-262-444 Lease Purch Paymts - Energy Saving	\$325,378.00	\$162,688.24	\$162,688.54	\$1.22
11-000-262-490 Other Purchased Property Svc.	\$118,100.00	\$39,660.77	\$78,439.23	.00
11-000-262-520 Insurance	\$126,730.00	\$63,365.00	\$63,365.00	.00
11-000-262-610 General Supplies	\$85,100.00	\$9,923.55	\$30,169.45	\$45,007.00
11-000-262-621 Energy (Natural Gas)	\$222,271.62	\$2,522.68	\$219,748.94	.00
11-000-262-622 Energy (Electricity)	\$774,944.39	\$82,463.97	\$692,480.42	.00
11-000-262-624 Energy (Oil)	\$3,000.00	.00	.00	\$3,000.00
11-000-262-8XX Other Objects	\$2,000.00	\$2,000.00	\$0.00	\$0.00
TOTAL	\$2,773,092.33	\$581,171.51	\$2,126,646.31	\$65,274.51
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$100,775.00	\$17,475.00	\$10,425.00	\$72,875.00
11-000-263-610 General Supplies	\$26,500.00	\$3,240.25	\$2,229.50	\$21,030.25
TOTAL	\$127,275.00	\$20,715.25	\$12,654.50	\$93,905.25
--- Security ---				
11-000-266-100 Salaries	\$23,020.00	\$1,081.50	\$21,938.50	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$12,000.00	.00	\$10,500.00	\$1,500.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$25,815.48	\$4,429.40	\$6,932.58	\$14,453.50
11-000-266-610 General Supplies	\$5,100.00	.00	.00	\$5,100.00
TOTAL	\$65,935.48	\$5,510.90	\$39,371.08	\$21,053.50
TOTAL Oper & Maint of Plant Services	\$3,779,761.37	\$743,175.42	\$2,531,688.82	\$504,897.13
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$100,490.00	\$8,394.99	\$81,145.01	\$10,950.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$80,150.00	\$14,973.72	\$59,763.60	\$5,412.68
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$276,754.00	\$59,990.88	\$210,090.64	\$6,672.48

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$53,367.55	\$5,199.44	\$48,168.11	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,966.00	\$6,348.51	\$107.00	\$9,510.49
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$63,500.00	\$2,658.46	\$43,683.94	\$17,157.60
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,114,046.00	\$104,701.82	\$932,925.27	\$76,418.91
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$147,700.00	(\$340.00)	\$18,114.41	\$129,925.59
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$147,387.00	\$8,079.99	\$104,013.10	\$35,293.91
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$69,818.00	\$2,125.00	\$4,203.54	\$63,489.46
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$162,524.00	\$23,290.45	\$56,709.55	\$82,524.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$80,491.34	\$1,326.00	.00	\$79,165.34
11-000-270-610 General Supplies	\$6,700.00	.00	\$314.81	\$6,385.19
11-000-270-615 Transportation Supplies	\$39,000.00	\$1,423.05	\$34,576.95	\$3,000.00
11-000-270-800 Misc. Expenditures	\$6,600.00	.00	.00	\$6,600.00
TOTAL	\$2,364,493.89	\$238,172.31	\$1,593,815.93	\$532,505.65
11-XXX-XXX-210 Group Insurance	\$9,100.00	\$8,500.00	\$500.04	\$99.96
11-XXX-XXX-220 Social Security Contributions	\$466,109.57	\$97,766.68	\$359,383.60	\$8,959.29
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$345,000.00	\$1,291.68	\$11,689.42	\$332,018.90
11-XXX-XXX-250 Unemployment Compensation	\$10,000.00	.00	.00	\$10,000.00
11-XXX-XXX-260 Workman's Compensation	\$170,000.00	\$168,005.86	.00	\$1,994.14
11-XXX-XXX-270 Health Benefits	\$5,614,012.90	\$1,805,806.39	\$3,643,608.41	\$164,598.10
11-XXX-XXX-280 Tuition Reimbursement	\$91,000.00	\$18,861.41	\$26,820.54	\$45,318.05
11-XXX-XXX-290 Other Employee Benefits	\$483,250.00	\$4,375.00	.00	\$478,875.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$40,000.00	.00	.00	\$40,000.00
TOTAL	\$7,228,472.47	\$2,104,607.02	\$4,042,002.01	\$1,081,863.44
Total Undistributed Expenditures	\$23,340,308.77	\$4,789,000.08	\$15,013,586.47	\$3,537,722.22
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$41,373,682.58	\$6,855,402.05	\$30,086,159.87	\$4,432,120.66
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$41,373,682.58	\$6,855,402.05	\$30,086,159.87	\$4,432,120.66

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$9,900.00	.00	\$4,409.73	\$5,490.27
12-000-219-730	Support services-students-spec.	\$1,000.00	.00	.00	\$1,000.00
12-000-252-730	Admin. Info. Tech.	\$117,321.45	\$48,867.28	\$13,985.12	\$54,469.05
Undist. Exp. - Non-instructional Services					
TOTAL					
		\$128,221.45	\$48,867.28	\$18,394.85	\$60,959.32
--- Facilities acquisition and construction services ---					
12-000-400-896	Assmt for Debt Service on SDA Funding	\$119,784.00	.00	\$68,712.79	\$51,071.21
Sub Total					
		\$119,784.00	\$0.00	\$68,712.79	\$51,071.21
TOTAL					
		\$119,784.00	\$0.00	\$68,712.79	\$51,071.21
TOTAL CAPITAL OUTLAY EXPENDITURES		\$248,005.45	\$48,867.28	\$87,107.64	\$112,030.53

Robbinsville Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$41,621,688.03	\$6,904,269.33	\$30,173,267.51	\$4,544,151.19

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

For 3 Month Period Ending 09/30/2017

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

10/16 7:13am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education
 School-Based Budget - Fund 15
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/17

=====
 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
School-Based Budget - Fund 15
Interim Balance Sheet
For 3 Month Period Ending 09/30/17

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

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Robbinsville Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 3 Month Period Ending 09/30/17

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

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	_____	_____	_____
Less: Adjust for prior year encumb.	_____	_____	_____
	\$0.00	\$0.00	
	_____	_____	_____

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

School-Based Budget - Fund 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 3 Month Period Ending 09/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	=====	=====	=====	=====
	ESTIMATED	ACTUAL	UNREALIZED	
	_____	_____	_____	

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

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/17

	Appropriations	Expenditures	Encumbrances	Available Balance
*** APPROPRIATIONS ***				
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- UNDISTRIBUTED EXPENDITURES ---				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Robbinsville Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 3 Month Period Ending 09/30/17

=====
C A P I T A L O U T L A Y
=====

Appropriations	Expenditures	Encumbrances	Available Balance
_____	_____	_____	_____
=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Robbinsville Board of Education

School-Based Budget - Fund 15

For 3 Month Period Ending 09/30/17

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

10/16 7:13am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/17

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

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

101	Cash in bank		(\$75,082.43)
-----	--------------	--	---------------

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

301	Estimated Revenues		\$768,513.00
302	Less Revenues		(\$7,500.00)
		-----	\$761,013.00

			\$685,930.57
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 3 Month Period Ending 09/30/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$614,314.42	
601	Appropriations		\$768,513.00	
602	Less: Expenditures	\$82,582.43		
603	Encumbrances	\$614,314.42	(\$696,896.85)	
				\$71,616.15
	TOTAL FUND BALANCE			\$685,930.57
	TOTAL LIABILITIES AND FUND EQUITY			\$685,930.57

=====

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 3 Month Period Ending 09/30/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$7,500.00	\$7,500.00		.00
4XXX	From Federal Sources	\$761,013.00	.00		\$761,013.00
		-----	-----	-----	-----
	TOTAL REVENUE/SOURCES OF FUNDS	\$768,513.00	\$7,500.00		\$761,013.00
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
	LOCAL PROJECTS:	\$7,500.00	\$0.00	\$0.00	\$7,500.00
	FEDERAL PROJECTS:				
	NCLB Title I - Part A/D	\$164,695.00	\$23,530.00	\$106,200.00	\$34,965.00
	I.D.E.A. Part B (Handicapped)	\$549,376.00	\$59,052.43	\$489,004.42	\$1,319.15
	NCLB Title II - Part A/D	\$31,110.00	.00	\$16,110.00	\$15,000.00
	NCLB Title III - English Language Enhancement	\$5,832.00	.00	.00	\$5,832.00
	NCLB Title IV	\$10,000.00	.00	\$3,000.00	\$7,000.00
		-----	-----	-----	-----
	TOTAL FEDERAL PROJECTS	\$761,013.00	\$82,582.43	\$614,314.42	\$64,116.15
		=====	=====	=====	=====
	*** TOTAL EXPENDITURES ***	\$768,513.00	\$82,582.43	\$614,314.42	\$71,616.15
		=====	=====	=====	=====

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 3 Month Period Ending 09/30/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$7,500.00	\$7,500.00	\$0.00
Total Revenues from Local Sources	\$7,500.00	\$7,500.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$164,695.00	.00	\$164,695.00
4451-55 Title II	\$31,110.00	.00	\$31,110.00
4420-29 I.D.E.A. Part B (Handicapped)	\$549,376.00	.00	\$549,376.00
4XXX Other Federal Aids	\$15,832.00	\$0.00	\$15,832.00
Total Revenues from Federal Sources	\$761,013.00	\$0.00	\$761,013.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$768,513.00	\$7,500.00	\$761,013.00
	=====	=====	=====

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 3 Month Period Ending 09/30/17

	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	\$768,513.00	\$82,582.43	\$614,314.42	\$71,616.15
T O T A L E X P E N D I T U R E	\$768,513.00	\$82,582.43	\$614,314.42	\$71,616.15

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/17

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

10/16 7:13am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/17

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

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

101	Cash in bank	\$1,166.31
-----	--------------	------------

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

Total assets and resources		\$1,166.31
		=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/17

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

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$1,166.31

TOTAL FUND BALANCE \$1,166.31

TOTAL LIABILITIES AND FUND EQUITY \$1,166.31

=====

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 3 Month Period Ending 09/30/17

	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 3 Month Period Ending 09/30/17

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

10/16 7:13am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Robbinsville Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/17

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

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

101	Cash in bank	\$221,330.45	
121	Tax levy receivable	\$4,254,009.00	
	Accounts receivable:		
141	Intergovernmental - State	\$82,022.00	
		\$82,022.00	\$82,022.00

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

301	Estimated Revenues	\$5,484,502.00	
302	Less Revenues	(\$5,484,502.00)	
	Total assets and resources		\$4,557,361.45
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/17

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$4,357,251.00
	Reserved fund balance:			
601	Appropriations		\$5,484,502.00	
602	Less : Expenditures	\$1,127,251.00		
603	Encumbrances	\$4,357,251.00	(\$5,484,502.00)	
	Total Appropriated			\$4,357,251.00

--- Unappropriated ---

770	Fund Balance			\$200,110.45
-----	--------------	--	--	--------------

TOTAL FUND BALANCE				\$4,557,361.45
TOTAL LIABILITIES AND FUND EQUITY				\$4,557,361.45

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$5,484,502.00	\$5,484,502.00	\$0.00
Revenues	(\$5,484,502.00)	(\$5,484,502.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$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 3 Month Period Ending 09/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$5,381,260.00	\$5,381,260.00	.00
	Total Local Sources	\$5,381,260.00	\$5,381,260.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$103,242.00	\$103,242.00	.00
	Total State Sources	\$103,242.00	\$103,242.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$5,484,502.00	\$5,484,502.00	\$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 3 Month Period Ending 09/30/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$2,254,502.00	\$2,254,502.00	.00
40-701-510-910 Redemption of Principal	\$3,230,000.00	\$3,230,000.00	.00
	_____	_____	_____
TOTAL	\$5,484,502.00	\$5,484,502.00	\$0.00
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$5,484,502.00	\$5,484,502.00	\$0.00
	=====	=====	=====
	_____	_____	_____
*** TOTAL USES OF FUNDS ***	\$5,484,502.00	\$5,484,502.00	\$0.00
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Robbinsville Board of Education

Debt Service Fund - Fund 40

For 3 Month Period Ending 09/30/17

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Board Secretary/Administrator

Date

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