

**Report of the Secretary to the Board of Education
Robbinsville Board of Education**

**Fund 10 - Interim Balance Sheet
For the one month period ending 07/31/2024**

Assets and Resources

Assets			
Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		5,855,496.11
102-107	Cash Equivalents		3,239,430.62
116	Investment - Capital Reserve Account		2,489,202.12
117	Investment - Maintenance Reserve Account		1,924,833.15
121	Tax Levy Receivable		41,357,651.00
	Accounts Receivable:		
132	InterfundAccounts Receivable:	16,148.14	
141	Intergovernmental - StateAccounts Receivable:	10,884,757.84	
143	Intergovernmental - OtherAccounts Receivable:	32,806.03	
153	Other Accounts ReceivableAccounts Receivable:	1,421,260.34	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		12,354,972.35
	Loans Receivable:		
			<u>67,221,585.35</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	56,713,220.00	
302	Less Revenues	55,308,300.99	1,404,919.01
			<u>1,404,919.01</u>
Total Assets and Resources:			<u>68,626,504.36</u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
402	Interfund Accounts Payable		4,712.39
471	Payroll Deductions and Withholdings		87,648.09
580	Unemployment Trust Fund Liability		146,728.97
			<u>239,089.45</u>

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		20,540,375.42		
754	Reserve for Encumbrances - Prior Year		1,043,692.08		
754+753	Reserve for Encumbrances - Current + Prior			<u>21,584,067.50</u>	
	Reserve Fund Balance:				
761	Capital Reserve Account		2,335,393.45		
604	Add: Increase in Capital Reserve		92,293.00		
307	Less: Budgeted Withdrawal from Capital Reserve-Eligible Costs		2,435,686.00		
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service		0.00	(7,999.55)	
764	Maintenance Reserve Account		1,825,486.43		
606	Add: Increase in Maintenance Reserve		55,040.00		
310	Less: Budgeted Withdrawal from Maintenance Reserve		1,111,782.00	<u>768,744.43</u>	
769	Unemployment Fund		602,460.00		
320	Less: Budgeted Withdrawal from Unemployment Fund		0.00	<u>602,460.00</u>	
	Appropriations				
601	Appropriations		63,906,573.71		
602	Less: Expenditures	1,040,287.57			
603	Encumbrances	21,584,067.50	<u>(22,624,355.07)</u>	41,282,218.64	
	Total Appropriated			<u>64,229,491.02</u>	
	Unappropriated				
770	Unassigned Fund Balance			6,343,563.89	
303	Budgeted Fund Balance			2,185,640.00	
					<u>68,387,414.91</u>
Total Liabilities and Fund Equity:					<u>68,626,504.36</u>

**Report of the Secretary to the Board of Education
Robbinsville Board of Education**

**Fund 10 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the one month period ending 07/31/2024**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified For Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	45,692,438.00	0.00	45,692,438.00	45,183,916.32	Under	508,521.68
10-3xxx	520	From State Sources	10,987,293.00	0.00	10,987,293.00	10,119,558.00	Under	867,735.00
10-4xxx	570	From Federal Sources	33,489.00	0.00	33,489.00	4,826.67	Under	28,662.33
-		Total Revenues/Sources Of Funds	56,713,220.00	0.00	56,713,220.00	55,308,300.99	Under	1,404,919.01

General Fund

Current Expense

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-1xx-100-xxx	3200	Regular Programs - Instruction	16,335,292.00	195,962.78	16,531,254.78	784,035.01	1,183,269.28	14,563,950.49
11-2xx-100-xxx	10300	Special Education - Instruction	6,124,180.00	232.14	6,124,412.14	58,832.35	1,197.18	6,064,382.61
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	591,109.00	0.00	591,109.00	0.00	2,836.21	588,272.79
11-240-100-xxx	12160	Bilingual Education - Instruction	246,260.00	0.00	246,260.00	0.00	293.84	245,966.16
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	347,103.00	39.97	347,142.97	6,675.61	1,957.86	338,509.50
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	930,070.00	0.00	930,070.00	1,248.37	42,950.87	885,870.76
	72140	<i>Undistributed Expenditures:</i>						
11-000-100-xxx	29180	Instruction (Tuition)	3,314,125.00	265,094.32	3,579,219.32	77,433.59	1,256,192.41	2,245,593.32
11-000-211-xxx	29680	Attendance and Social Work Services	3,500.00	0.00	3,500.00	0.00	2,000.00	1,500.00
11-000-213-xxx	30620	Health Services	491,143.00	33,875.58	525,018.58	40,420.11	19,564.11	465,034.36
11-000-216-xxx	40580	Speech, OT, PT and Related Services	892,961.00	10,073.29	903,034.29	11,747.65	10,517.12	880,769.52
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	373,220.00	0.00	373,220.00	0.00	0.00	373,220.00
11-000-218-xxx	41660	Guidance	1,871,094.00	12,324.65	1,883,418.65	13,536.89	503,806.49	1,366,075.27
11-000-219-xxx	42200	Child Study Teams	1,518,087.00	28,222.72	1,546,309.72	64,172.71	159,668.97	1,322,468.04
11-000-221-xxx	43200	Improvement of Instruction	1,555,809.00	12,182.30	1,567,991.30	178,327.36	1,259,513.50	130,150.44
11-000-222-xxx	43620	Educational Media Services/School Library	204,030.00	0.00	204,030.00	0.00	13,006.20	191,023.80
11-000-223-xxx	44180	Instructional Staff Training	133,000.00	1,235.00	134,235.00	16,235.00	73,775.19	44,224.81
11-000-230-xxx	45300	General Administration	1,023,666.00	28,996.33	1,052,662.33	67,945.96	617,455.99	367,260.38
11-000-240-xxx	46160	School Administration	2,328,379.00	2,170.27	2,330,549.27	190,516.42	2,105,249.56	34,783.29
11-000-251-xxx	47200	Central Services	835,167.00	54.00	835,221.00	93,698.74	612,216.92	129,305.34
11-000-252-xxx	47620	Administrative Information Technology	526,996.00	5,999.00	532,995.00	57,094.45	413,402.52	62,498.03
11-000-261-xxx	48580	Required Maintenance for School Facilities	1,411,782.00	106,852.86	1,518,634.86	61,106.65	646,942.03	810,586.18
11-000-262-xxx	49340	Custodial Services	3,983,841.00	318,847.29	4,302,688.29	259,728.08	3,543,832.99	499,127.22
11-000-263-xxx	50100	Care and Upkeep of Grounds	238,725.00	21,415.00	260,140.00	32,548.43	108,532.16	119,059.41
11-000-266-xxx	51100	Security	408,700.00	50,784.86	459,484.86	1,041.55	217,912.86	240,530.45
11-000-270-xxx	52480	Student Transportation	4,065,559.00	20,470.72	4,086,029.72	49,099.77	127,387.94	3,909,542.01
11-xxx-xxx-2xx	71260	Employee Benefits	8,766,631.00	2,235.54	8,768,866.54	(1,055,998.63)	8,163,442.71	1,661,422.46
		Total General Expense	58,520,429.00	1,117,068.62	59,637,497.62	1,009,446.07	21,086,924.91	37,541,126.64

Capital Outlay

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-xxx-xxx-73x	75880	Equipment	87,130.00	196,645.84	283,775.84	7,982.50	201,953.34	73,840.00
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	3,667,252.00	293,864.25	3,961,116.25	21,200.00	272,664.25	3,667,252.00
		Total Capital Outlay	3,754,382.00	490,510.09	4,244,892.09	29,182.50	474,617.59	3,741,092.00

**Report of the Secretary to the Board of Education
Robbinsville Board of Education**

Fund 10 Items

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56x	84000	Transfer of Funds to Charter Schools	24,184.00	0.00	24,184.00	1,659.00	22,525.00	0.00
			24,184.00	0.00	24,184.00	1,659.00	22,525.00	0.00
Total General Fund			62,298,995.00	1,607,578.71	63,906,573.71	1,040,287.57	21,584,067.50	41,282,218.64

**Report of the Secretary to the Board of Education
Robbinsville Board of Education**

**Fund 10 - Schedule of Revenues
Actual Compared with Estimate
For the one month period ending 07/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
10-1210	100	Local Tax Levy	45,117,438.00	0.00	45,117,438.00	45,117,438.00	0.00
10-1320	150	Tuition from LEAs Within State	0.00	0.00	0.00	8,125.00	(8,125.00)
10-1xxx	340	Interest Earned on Capital Reserve Funds	0.00	0.00	0.00	11,047.57	(11,047.57)
10-1xxx	330	Interest Earned on Maintenance Reserve Funds	0.00	0.00	0.00	8,542.79	(8,542.79)
10-1xxx	350	Other Restricted Miscellaneous Revenues	575,000.00	0.00	575,000.00	38,762.96	536,237.04
10-1xxx	370	Total Revenue from Local Sources	45,692,438.00	0.00	45,692,438.00	45,183,916.32	508,521.68
- State Sources							
10-3121	420	Categorical Transportation Aid	1,168,077.00	0.00	1,168,077.00	1,168,077.00	0.00
10-3131	430	Extraordinary Aid	867,735.00	0.00	867,735.00	0.00	867,735.00
10-3132	440	Categorical Special Education Aid	2,787,359.00	0.00	2,787,359.00	2,787,359.00	0.00
10-3176	460	Equalization Aid	5,905,078.00	0.00	5,905,078.00	5,905,078.00	0.00
10-3177	470	Categorical Security Aid	259,044.00	0.00	259,044.00	259,044.00	0.00
10-3xxx	520	Total Revenue from State Sources	10,987,293.00	0.00	10,987,293.00	10,119,558.00	867,735.00
- Federal Sources							
10-4210	541	FFCRA/SEMI or ARRA/SEMI Revenue	33,489.00	0.00	33,489.00	4,826.67	28,662.33
10-4xxx	570	Total Revenue from Federal Sources	33,489.00	0.00	33,489.00	4,826.67	28,662.33
-		Total Revenues/Sources of Funds	56,713,220.00	0.00	56,713,220.00	55,308,300.99	1,404,919.01

**Report of the Secretary to the Board of Education
Robbinsville Board of Education**

**Fund 10 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the one month period ending 07/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund								
- General Current Expense								
-- Regular Programs - Instruction								
--- Regular Programs - Instruction								
11-105-100-936	2060	Local Contribution - Transfer to Special Revenue - Inclusion	487,630.00	0.00	487,630.00	487,630.00	0.00	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	677,205.00	0.00	677,205.00	0.00	0.00	677,205.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	4,661,791.00	0.00	4,661,791.00	0.00	0.00	4,661,791.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	3,385,413.00	0.00	3,385,413.00	728.26	0.00	3,384,684.74
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,107,063.00	0.00	5,107,063.00	41.52	0.00	5,107,021.48
subtotal	subtotal	Total Regular Programs - Instruction	14,319,102.00	0.00	14,319,102.00	488,399.78	0.00	13,830,702.22
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	17,000.00	0.00	17,000.00	868.84	0.00	16,131.16
11-150-100-320	2540	Purchased Professional-Educational Services	60,000.00	22,748.02	82,748.02	680.00	22,068.02	60,000.00
subtotal	subtotal	Total Regular Programs - Home Instruction	77,000.00	22,748.02	99,748.02	1,548.84	22,068.02	76,131.16
--- Regular Programs - Undistributed Instruction								
11-190-100-106	3000	Other Salaries for Instruction	10,000.00	0.00	10,000.00	103.62	0.00	9,896.38
11-190-100-320	3020	Purchased Professional-Educational Services	600,000.00	14,972.90	614,972.90	8,629.50	600,000.00	6,343.40
11-190-100-340	3040	Purchased Technical Services	467,400.00	31,041.98	498,441.98	103,340.90	70,346.00	324,755.08
11-190-100-500	3060	Other Purchased Services (400-500 series)	75,600.00	0.00	75,600.00	1,773.14	47,602.53	26,224.33
11-190-100-610	3080	General Supplies	772,690.00	127,199.88	899,889.88	180,239.23	443,252.73	276,397.92
11-190-100-640	3100	Textbooks	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	1,939,190.00	173,214.76	2,112,404.76	294,086.39	1,161,201.26	657,117.11
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	16,335,292.00	195,962.78	16,531,254.78	784,035.01	1,183,269.28	14,563,950.49
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	358,219.00	0.00	358,219.00	5,284.26	0.00	352,934.74
11-204-100-106	4520	Other Salaries for Instruction	105,248.00	0.00	105,248.00	2,443.72	0.00	102,804.28
11-204-100-610	4600	General Supplies	2,990.00	0.00	2,990.00	0.00	0.00	2,990.00
11-204-100-xxx	4660	Total Learning and/or Language Disabilities - Mild/Moderate	466,457.00	0.00	466,457.00	7,727.98	0.00	458,729.02
--- Emotional Regulation Impairment:								
11-209-100-101	6000	Salaries of Teachers	177,978.00	0.00	177,978.00	4,381.52	0.00	173,596.48
11-209-100-106	6020	Other Salaries for Instruction	68,698.00	0.00	68,698.00	1,648.02	0.00	67,049.98
11-209-100-610	6100	General Supplies	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
11-209-100-xxx	6160	Total Emotional Regulation Impairment	247,826.00	0.00	247,826.00	6,029.54	0.00	241,796.46
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	368,487.00	0.00	368,487.00	8,571.42	0.00	359,915.58
11-212-100-106	6520	Other Salaries for Instruction	207,443.00	0.00	207,443.00	4,153.14	0.00	203,289.86
11-212-100-610	6600	General Supplies	2,000.00	0.00	2,000.00	84.57	35.43	1,880.00
11-212-100-800	6640	Other Objects	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
11-212-100-xxx	6660	Total Multiple Disabilities	586,250.00	0.00	586,250.00	12,809.13	35.43	573,405.44
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	3,733,532.00	0.00	3,733,532.00	12,096.83	0.00	3,721,435.17
11-213-100-106	7020	Other Salaries for Instruction	325,446.00	0.00	325,446.00	1,178.88	0.00	324,267.12
11-213-100-610	7100	General Supplies	10,000.00	42.97	10,042.97	71.06	449.33	9,522.58
11-213-100-xxx	7160	Total Resource Room/Resource Center	4,068,978.00	42.97	4,069,020.97	13,346.77	449.33	4,055,224.87
--- Autism:								
11-214-100-101	7500	Salaries of Teachers	474,163.00	0.00	474,163.00	8,848.25	0.00	465,314.75
11-214-100-106	7520	Other Salaries for Instruction	170,042.00	0.00	170,042.00	2,308.64	0.00	167,733.36
11-214-100-610	7600	General Supplies	4,950.00	90.49	5,040.49	0.00	712.42	4,328.07
11-214-100-xxx	7660	Total Autism	649,155.00	90.49	649,245.49	11,156.89	712.42	637,376.18
--- Preschool Disabilities - Part-Time:								

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-101	8000	Salaries of Teachers	9,805.00	0.00	9,805.00	5,600.32	0.00	4,204.68
11-215-100-106	8020	Other Salaries for Instruction	23,559.00	0.00	23,559.00	2,063.04	0.00	21,495.96
11-215-100-600	8100	General Supplies	2,250.00	98.68	2,348.68	98.68	0.00	2,250.00
11-215-100-xxx	8140	Total Preschool Disabilities - Part-Time	35,614.00	98.68	35,712.68	7,762.04	0.00	27,950.64
--- Preschool Disabilities - Full-Time:								
11-216-100-101	8500	Salaries of Teachers	69,900.00	0.00	69,900.00	0.00	0.00	69,900.00
11-216-100-xxx	8640	Total Preschool Disabilities - Full-Time	69,900.00	0.00	69,900.00	0.00	0.00	69,900.00
subtotal special ed	10300	Total Special Education - Instruction	6,124,180.00	232.14	6,124,412.14	58,832.35	1,197.18	6,064,382.61
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	587,609.00	0.00	587,609.00	0.00	0.00	587,609.00
11-230-100-610	11100	General Supplies	3,500.00	0.00	3,500.00	0.00	2,836.21	663.79
11-230-100-xxx	11160	Total Basic Skills/Remedial - Instruction	591,109.00	0.00	591,109.00	0.00	2,836.21	588,272.79
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	243,760.00	0.00	243,760.00	0.00	0.00	243,760.00
11-240-100-610	12100	General Supplies	2,500.00	0.00	2,500.00	0.00	293.84	2,206.16
11-240-100-xxx	12160	Total Bilingual Education - Instruction	246,260.00	0.00	246,260.00	0.00	293.84	245,966.16
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	272,319.00	0.00	272,319.00	0.00	0.00	272,319.00
11-401-100-500	17020	Purchased Services (300-500 series)	22,271.00	0.00	22,271.00	0.00	0.00	22,271.00
11-401-100-600	17040	Supplies and Materials	20,285.00	39.97	20,324.97	(157.50)	39.97	20,442.50
11-401-100-800	17060	Other Objects	32,228.00	0.00	32,228.00	6,833.11	1,917.89	23,477.00
11-401-100-xxx	17100	Total School-Spon. Co/Extra-curricular Actvts. - Inst.	347,103.00	39.97	347,142.97	6,675.61	1,957.86	338,509.50
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	614,505.00	0.00	614,505.00	310.37	0.00	614,194.63
11-402-100-500	17520	Purchased Services (300-500 series)	117,365.00	0.00	117,365.00	0.00	2,835.00	114,530.00
11-402-100-600	17540	Supplies and Materials	100,200.00	0.00	100,200.00	0.00	15,562.87	84,637.13
11-402-100-800	17560	Other Objects	98,000.00	0.00	98,000.00	938.00	24,553.00	72,509.00
11-402-100-xxx	17600	Total School-Sponsored Athletics - Instruction	930,070.00	0.00	930,070.00	1,248.37	42,950.87	885,870.76
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-561	29000	Tuition to Other LEAs Within the State-Regular	48,000.00	12,842.15	60,842.15	2,288.70	0.00	58,553.45
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	78,834.00	0.00	78,834.00	0.00	0.00	78,834.00
11-000-100-565	29080	Tuition to CSSD and Reg. Day Schools	1,415,375.00	188,646.14	1,604,021.14	35,257.14	449,062.50	1,119,701.50
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	1,223,836.00	24,876.03	1,248,712.03	10,257.75	701,248.91	537,205.37
11-000-100-567	29120	Tuition to Priv Sch Disabled and Other LEAs-Special, Outside the State	131,720.00	22,750.00	154,470.00	13,650.00	9,100.00	131,720.00
11-000-100-568	29140	Tuition - State Facilities	201,360.00	15,980.00	217,340.00	15,980.00	96,781.00	104,579.00
11-000-100-569	29160	Tuition - Other	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	3,314,125.00	265,094.32	3,579,219.32	77,433.59	1,256,192.41	2,245,593.32
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-300	29600	Purchased Professional and Technical Services	3,500.00	0.00	3,500.00	0.00	2,000.00	1,500.00
11-000-211-xxx	29680	Total Attendance and Work	3,500.00	0.00	3,500.00	0.00	2,000.00	1,500.00
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	455,380.00	0.00	455,380.00	4,914.11	0.00	450,465.89
11-000-213-300	30540	Purchased Professional and Technical Services	21,000.00	0.00	21,000.00	1,500.00	16,500.00	3,000.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	913.00	0.00	913.00	210.00	500.00	203.00
11-000-213-600	30580	Supplies and Materials	13,850.00	33,875.58	47,725.58	33,796.00	2,564.11	11,365.47

**Report of the Secretary to the Board of Education
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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-xxx	30620	Total Undistributed Expenditures - Health Services	491,143.00	33,875.58	525,018.58	40,420.11	19,564.11	465,034.36
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	836,022.00	0.00	836,022.00	9,930.30	0.00	826,091.70
11-000-216-320	40520	Purchased Professional - Educational Services	46,289.00	8,270.06	54,559.06	120.00	8,030.06	46,409.00
11-000-216-600	40540	Supplies and Materials	10,650.00	1,803.23	12,453.23	1,697.35	2,487.06	8,268.82
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	892,961.00	10,073.29	903,034.29	11,747.65	10,517.12	880,769.52
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	366,420.00	0.00	366,420.00	0.00	0.00	366,420.00
11-000-217-600	41040	Supplies and Materials	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	373,220.00	0.00	373,220.00	0.00	0.00	373,220.00
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	1,106,970.00	0.00	1,106,970.00	4,521.66	0.00	1,102,448.34
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	60,059.00	0.00	60,059.00	4,921.58	54,137.38	1,000.04
11-000-218-320	41560	Purchased Professional - Educational Services	684,065.00	10,000.00	694,065.00	50.00	445,500.00	248,515.00
11-000-218-500	41600	Other Purchased Services (400-500 series)	2,500.00	0.00	2,500.00	197.23	1,183.38	1,119.39
11-000-218-600	41620	Supplies and Materials	17,500.00	2,324.65	19,824.65	3,846.42	2,985.73	12,992.50
11-000-218-xxx	41660	Total Undistributed Expenditures - Guidance	1,871,094.00	12,324.65	1,883,418.65	13,536.89	503,806.49	1,366,075.27
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	1,158,446.00	0.00	1,158,446.00	11,876.79	0.00	1,146,569.21
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	126,368.00	0.00	126,368.00	10,576.50	116,341.50	(550.00)
11-000-219-320	42060	Purchased Professional - Educational Services	134,500.00	28,222.72	162,722.72	2,964.25	42,313.47	117,445.00
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	18,875.00	0.00	18,875.00	16,785.66	0.00	2,089.34
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	42,500.00	0.00	42,500.00	0.00	1,014.00	41,486.00
11-000-219-600	42160	Supplies and Materials	2,850.00	0.00	2,850.00	173.98	0.00	2,676.02
11-000-219-800	42180	Other Objects	34,548.00	0.00	34,548.00	21,795.53	0.00	12,752.47
11-000-219-xxx	42200	Total Child Study Teams	1,518,087.00	28,222.72	1,546,309.72	64,172.71	159,668.97	1,322,468.04
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-104	43020	Salaries of Other Professional Staff	782,055.00	0.00	782,055.00	80,731.84	827,888.16	(126,565.00)
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	63,526.00	0.00	63,526.00	5,298.92	58,288.12	(61.04)
11-000-221-176	43080	Salaries of Facilitators, Math and Literacy Coaches	26,000.00	0.00	26,000.00	69.70	0.00	25,930.30
11-000-221-320	43100	Purchased Professional-Educational Services	613,228.00	0.00	613,228.00	91,726.91	352,479.72	169,021.37
11-000-221-500	43140	Other Purchased Services (400-500)	20,000.00	0.00	20,000.00	0.00	8,399.00	11,601.00
11-000-221-600	43160	Supplies and Materials	47,500.00	12,182.30	59,682.30	49.99	12,458.50	47,173.81
11-000-221-800	43180	Other Objects	3,500.00	0.00	3,500.00	450.00	0.00	3,050.00
11-000-221-xxx	43200	Total Improvement of Instruction Services	1,555,809.00	12,182.30	1,567,991.30	178,327.36	1,259,513.50	130,150.44
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	171,925.00	0.00	171,925.00	0.00	0.00	171,925.00
11-000-222-500	43560	Other Purchased Services (400-500 series)	5,505.00	0.00	5,505.00	0.00	775.46	4,729.54
11-000-222-600	43580	Supplies and Materials	26,600.00	0.00	26,600.00	0.00	12,230.74	14,369.26
11-000-222-xxx	43620	Total Educational Media Services/School Library	204,030.00	0.00	204,030.00	0.00	13,006.20	191,023.80
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-320	44080	Purchased Professional - Educational Serv	100,000.00	0.00	100,000.00	15,000.00	70,119.26	14,880.74
11-000-223-500	44120	Other Purchased Services (400-500 series)	33,000.00	1,235.00	34,235.00	1,235.00	3,655.93	29,344.07
11-000-223-xxx	44180	Total Instructional Staff Training Services	133,000.00	1,235.00	134,235.00	16,235.00	73,775.19	44,224.81
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	253,666.00	1,000.00	254,666.00	9,241.82	41,585.02	203,839.16

**Report of the Secretary to the Board of Education
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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331	45040	Legal Services	150,000.00	68,650.98	218,650.98	0.00	198,650.98	20,000.00
11-000-230-332	45060	Audit Fees	47,000.00	0.00	47,000.00	1,400.00	43,600.00	2,000.00
11-000-230-339	45100	Other Purchased Professional Services	72,750.00	0.00	72,750.00	9,965.00	62,300.00	485.00
11-000-230-340	45120	Purchased Technical Services	0.00	297.10	297.10	0.00	297.10	0.00
11-000-230-530	45140	Communications / Telephone	198,600.00	765.00	199,365.00	27,857.27	127,390.89	44,116.84
11-000-230-585	45160	BOE Other Purchased Services	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	179,000.00	283.25	179,283.25	3,805.00	143,632.00	31,846.25
11-000-230-610	45200	General Supplies	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
11-000-230-820	45240	Judgments Against The School District	100,000.00	(44,800.00)	55,200.00	0.00	0.00	55,200.00
11-000-230-895	45280	BOE Membership Dues and Fees	13,150.00	2,800.00	15,950.00	15,676.87	0.00	273.13
11-000-230-xxx	45300	Total Support Services - General Administration	1,023,666.00	28,996.33	1,052,662.33	67,945.96	617,455.99	367,260.38
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	1,261,645.00	0.00	1,261,645.00	104,893.09	1,153,823.88	2,928.03
11-000-240-104	46020	Salaries of Other Professional Staff	601,000.00	0.00	601,000.00	49,959.76	549,557.14	1,483.10
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	387,734.00	0.00	387,734.00	34,863.57	383,498.94	(30,628.51)
11-000-240-500	46100	Other Purchased Services (400-500 series)	52,000.00	0.00	52,000.00	800.00	12,953.00	38,247.00
11-000-240-600	46120	Supplies and Materials	26,000.00	2,170.27	28,170.27	0.00	5,416.60	22,753.67
11-000-240-xxx	46160	Total Support Services - School Administration	2,328,379.00	2,170.27	2,330,549.27	190,516.42	2,105,249.56	34,783.29
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	693,690.00	0.00	693,690.00	56,766.41	604,198.76	32,724.83
11-000-251-330	47020	Purchased Professional Services	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
11-000-251-340	47040	Purchased Technical Services	79,977.00	0.00	79,977.00	32,504.08	4,995.00	42,477.92
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	22,500.00	0.00	22,500.00	4,149.00	2,150.00	16,201.00
11-000-251-600	47100	Supplies and Materials	12,000.00	54.00	12,054.00	279.25	873.16	10,901.59
11-000-251-xxx	47200	Total Central Services	835,167.00	54.00	835,221.00	93,698.74	612,216.92	129,305.34
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	483,746.00	0.00	483,746.00	52,576.70	411,921.27	19,248.03
11-000-252-330	47520	Purchased Professional Services	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
11-000-252-340	47540	Purchased Technical Services	0.00	5,999.00	5,999.00	4,517.75	1,481.25	0.00
11-000-252-500	47560	Other Purchased Services (400-500 series)	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
11-000-252-600	47580	Supplies and Materials	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
11-000-252-800	47600	Other Objects	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
11-000-252-xxx	47620	Total Administrative Information Technology	526,996.00	5,999.00	532,995.00	57,094.45	413,402.52	62,498.03
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	396,582.00	0.00	396,582.00	34,507.85	322,806.66	39,267.49
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	896,700.00	82,175.34	978,875.34	13,619.56	298,133.13	667,122.65
11-000-261-610	48540	General Supplies	111,000.00	24,677.52	135,677.52	12,579.24	26,002.24	97,096.04
11-000-261-800	48560	Other Objects	7,500.00	0.00	7,500.00	400.00	0.00	7,100.00
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	1,411,782.00	106,852.86	1,518,634.86	61,106.65	646,942.03	810,586.18
---- Undistributed Expenditures - Custodial Services								
11-000-262-107	49020	Salaries of Non-Instructional Aides	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	2,092,039.00	107,666.00	2,199,705.00	5,370.00	2,194,333.65	1.35
11-000-262-444	49100	Lease Purchase Payments-Energy Savings Impr. Program	363,053.00	0.00	363,053.00	0.00	363,052.04	0.96
11-000-262-490	49120	Other Purchased Property Services	144,000.00	24,967.69	168,967.69	7,850.36	159,000.00	2,117.33
11-000-262-520	49140	Insurance	377,000.00	5,600.00	382,600.00	195,310.00	142,727.00	44,563.00
11-000-262-610	49180	General Supplies	137,000.00	37,031.74	174,031.74	0.00	37,031.74	137,000.00
11-000-262-621	49200	Energy (Natural Gas)	161,500.00	31,408.09	192,908.09	1,695.54	150,500.00	40,712.55
11-000-262-622	49220	Energy (Electricity)	571,749.00	112,173.77	683,922.77	49,502.18	489,688.56	144,732.03
11-000-262-626	49260	Energy (Gasoline)	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
11-000-262-xxx	49340	Total Custodial Services	3,983,841.00	318,847.29	4,302,688.29	259,728.08	3,543,832.99	499,127.22

**Report of the Secretary to the Board of Education
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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	72,725.00	0.00	72,725.00	5,783.43	58,414.62	8,526.95
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	115,000.00	21,415.00	136,415.00	26,765.00	50,117.54	59,532.46
11-000-263-610	50060	General Supplies	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00
11-000-263-xxx	50100	Total Care And Upkeep Of Grounds	238,725.00	21,415.00	260,140.00	32,548.43	108,532.16	119,059.41
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	160,000.00	0.00	160,000.00	183.55	0.00	159,816.45
11-000-266-300	51020	Purchased Professional and Technical Services	190,500.00	42,272.00	232,772.00	302.00	209,400.00	23,070.00
11-000-266-420	51040	Cleaning, Repair, and Maintenance Services	40,200.00	3,864.36	44,064.36	0.00	3,864.36	40,200.00
11-000-266-610	51060	General Supplies	18,000.00	4,648.50	22,648.50	556.00	4,648.50	17,444.00
11-000-266-xxx	51100	Total Security	408,700.00	50,784.86	459,484.86	1,041.55	217,912.86	240,530.45
subtotal of 11-000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	6,043,048.00	497,900.01	6,540,948.01	354,424.71	4,517,220.04	1,669,303.26
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-107	52000	Salaries of Non-Instructional Aides	177,449.00	0.00	177,449.00	802.73	0.00	176,646.27
11-000-270-160	52020	Salaries for Pupil Trans. (Between Home and Sch)-Regular	141,397.00	0.00	141,397.00	6,900.75	75,908.14	58,588.11
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	368,370.00	0.00	368,370.00	14,651.82	0.00	353,718.18
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	42,504.00	0.00	42,504.00	2,023.24	0.00	40,480.76
11-000-270-390	52120	Other Purchased Professional and Technical Services	13,300.00	0.00	13,300.00	13,154.40	0.00	145.60
11-000-270-420	52140	Cleaning, Repair, and Maintenance Services	63,900.00	0.00	63,900.00	0.00	3,139.64	60,760.36
11-000-270-503	52200	Contracted Services-Aid in Lieu Pymts- Non-Public School	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00
11-000-270-504	52220	Contracted Services-Aid in Lieu Pymts- Charter School	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
11-000-270-505	52240	Contracted Services-Aid in Lieu Pymts- Choice School	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
11-000-270-511	52260	Contracted Services (Between Home and Sch)-Vendors	1,728,772.00	0.00	1,728,772.00	0.00	0.00	1,728,772.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	282,000.00	0.00	282,000.00	0.00	0.00	282,000.00
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	350,417.00	0.00	350,417.00	(7,562.63)	39,685.30	318,294.33
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSAs	700,000.00	14,911.40	714,911.40	14,605.67	4,360.68	695,945.05
11-000-270-610	52420	General Supplies	5,600.00	0.00	5,600.00	0.00	3,397.10	2,202.90
11-000-270-615	52440	Transportation Supplies	37,600.00	5,003.32	42,603.32	2,725.79	0.00	39,877.53
11-000-270-800	52460	Other Objects	14,250.00	556.00	14,806.00	1,798.00	897.08	12,110.92
11-000-270-xxx	52480	Total Student Transportation Services	4,065,559.00	20,470.72	4,086,029.72	49,099.77	127,387.94	3,909,542.01
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-210	71000	Group Insurance	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
11-000-291-220	71020	Social Security Contributions	573,264.00	0.00	573,264.00	24,991.15	0.00	548,272.85
11-000-291-241	71060	Other Retirement Contributions - PERS	653,000.00	0.00	653,000.00	0.00	0.00	653,000.00
11-000-291-249	71120	Other Retirement Contributions - Regular	20,000.00	0.00	20,000.00	128.08	0.00	19,871.92
11-000-291-260	71160	Worker's Compensation	250,000.00	0.00	250,000.00	0.00	239,195.00	10,805.00
11-000-291-270	71180	Health Benefits	6,931,227.00	0.00	6,931,227.00	(1,082,250.58)	7,906,631.90	106,845.68
11-000-291-280	71200	Tuition Reimbursement	111,000.00	1,623.54	112,623.54	574.72	17,615.81	94,433.01
11-000-291-290	71220	Other Employee Benefits	158,140.00	612.00	158,752.00	558.00	0.00	158,194.00
11-000-291-299	71227	Unused Sick Payments to Terminated / Retired Staff	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
total unallocated benefits	71240	11-000-291-2xx	8,766,631.00	2,235.54	8,768,866.54	(1,055,998.63)	8,163,442.71	1,661,422.46
11-xxx-xxx-2xx	71260	Total Employee Benefits	8,766,631.00	2,235.54	8,768,866.54	(1,055,998.63)	8,163,442.71	1,661,422.46
	72140	Total Undistributed Expenditures	33,946,415.00	920,833.73	34,867,248.73	158,654.73	19,854,419.67	14,854,174.33
	72260	Total General Expense	58,520,429.00	1,117,068.62	59,637,497.62	1,009,446.07	21,086,924.91	37,541,126.64

- Capital Outlay

-- Equipment

--- Instructional Equipment - Regular Education:

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-140-100-730	73080	Grades 9-12	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
	-	Total Instructional Equipment - Regular Education	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
--- Equipment - Other:								
12-4xx-100-730	75080	School-Sponsored and Other Instructional Programs	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
	-	Total Equipment - Other	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
--- Equipment - Undistributed:								
12-000-21x-730	75560	Undist. Expend. - Support Services - Related and Extraordinary	0.00	13,770.00	13,770.00	7,982.50	5,787.50	0.00
12-000-219-730	75580	Undist. Expend.-Support Services - Child Study Teams	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
12-000-252-730	75680	Undistributed Expenditures - Administrative Information Tech.	61,130.00	69,622.65	130,752.65	0.00	82,912.65	47,840.00
12-000-270-734	75820	School Buses - Special	0.00	113,253.19	113,253.19	0.00	113,253.19	0.00
	-	Total Equipment - Undistributed	67,130.00	196,645.84	263,775.84	7,982.50	201,953.34	53,840.00
12-xxx-xxx-73x	75880	Total Equipment	87,130.00	196,645.84	283,775.84	7,982.50	201,953.34	73,840.00
-- Facilities Acquisition and Construction Services								
12-000-400-334	76040	Architectural/Engineering Services	300,000.00	127,200.00	427,200.00	21,200.00	106,000.00	300,000.00
12-000-400-450	76080	Construction Services	3,247,468.00	166,664.25	3,414,132.25	0.00	166,664.25	3,247,468.00
12-000-400-896	76210	Assessment for Debt Service on SDA Funding	119,784.00	0.00	119,784.00	0.00	0.00	119,784.00
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	3,667,252.00	293,864.25	3,961,116.25	21,200.00	272,664.25	3,667,252.00
12-xxx-xxx-xxx	76400	Total Capital Outlay	3,754,382.00	490,510.09	4,244,892.09	29,182.50	474,617.59	3,741,092.00
- Fund 10 Items								
10-000-100-56x	84000	Transfer of Funds to Charter Schools	24,184.00	0.00	24,184.00	1,659.00	22,525.00	0.00
10-xxx-xxx-xxx	Total Fund 10 Items		24,184.00	0.00	24,184.00	1,659.00	22,525.00	0.00
84060	Total General Fund		62,298,995.00	1,607,578.71	63,906,573.71	1,040,287.57	21,584,067.50	41,282,218.64

**Report of the Secretary to the Board of Education
Robbinsville Board of Education**

**Fund 20 - Interim Balance Sheet
For the one month period ending 07/31/2024**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		2,717,375.44
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	2,678,551.00	
142	Intergovernmental - FederalAccounts Receivable:	173,854.84	
143	Intergovernmental - OtherAccounts Receivable:	1,686.80	
xxx	Other Current AssetsAccounts Receivable:		2,854,092.64
			<u>5,571,468.08</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	4,491,477.95	
302	Less Revenues	3,318,899.41	1,172,578.54
			<u>1,172,578.54</u>
Total Assets and Resources:			<u><u>6,744,046.62</u></u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
401	Interfund Loans Payable		1,120.00
481	Deferred Revenues		(1,120.00)
			<u>0.00</u>

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		1,426,223.48		
754	Reserve for Encumbrances - Prior Year		1,454,172.07		
754+753	Reserve for Encumbrances - Current + Prior			<u>2,880,395.55</u>	
	Reserve Fund Balance:				
758	Student Activity Fund			348,591.75	
759	Scholarship Fund			2,527.40	
601	Appropriations		6,455,963.57		
602	Less: Expenditures	325,632.19			
603	Encumbrances	2,880,395.55	<u>(3,206,027.74)</u>	<u>3,249,935.83</u>	
303	Budgeted Fund Balance			487,630.00	
770	Unassigned Fund Balance			750,226.09	
					<u>6,744,046.62</u>
Total Liabilities and Fund Equity:					<u><u>6,744,046.62</u></u>

**Report of the Secretary to the Board of Education
Robbinsville Board of Education**

**Fund 20 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the one month period ending 07/31/2024**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
20-52xx	835,836	Transfers from Other Funds	0.00	0.00	0.00	487,630.00	Over	(487,630.00)
20-1xxx	745	From Local Sources	0.00	37,873.41	37,873.41	15,599.41	Under	22,274.00
20-3xxx	770	From State Sources	2,815,670.00	700,145.57	3,515,815.57	2,815,670.00	Under	700,145.57
20-4xxx	830	From Federal Sources	695,042.00	242,746.97	937,788.97	0.00	Under	937,788.97
-		Total Revenues/Sources Of Funds	3,510,712.00	980,765.95	4,491,477.95	3,318,899.41	Under	1,172,578.54

Special Revenue Fund

Local Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	84100	Local Projects	0.00	40,514.42	40,514.42	0.00	2,641.01	37,873.41
		Total Local Projects	0.00	40,514.42	40,514.42	0.00	2,641.01	37,873.41

State Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-218-100-xxx	87100	Total Preschool Education Aid	3,303,300.00	2,145,355.36	5,448,655.36	324,931.90	2,087,226.90	3,036,496.56
20-xxx-xxx-xxx	88180	Total Other State Projects	0.00	27,912.00	27,912.00	0.00	27,912.00	0.00
20-xxx-xxx-xxx		Total State Projects	3,303,300.00	2,173,267.36	5,476,567.36	324,931.90	2,115,138.90	3,036,496.56

Federal Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88500	Title I	81,307.00	1,720.00	83,027.00	0.00	0.00	83,027.00
20-xxx-xxx-xxx	88520	Title II	29,304.00	5,761.00	35,065.00	0.00	35,065.00	0.00
20-xxx-xxx-xxx	88540	Title III	14,735.00	3,801.00	18,536.00	0.00	7,695.00	10,841.00
20-xxx-xxx-xxx	88560	Title IV	8,500.00	1,500.00	10,000.00	0.00	10,000.00	0.00
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	561,196.00	77,273.82	638,469.82	700.29	609,075.64	28,693.89
20-xxx-xxx-xxx	88700	Other Federal Grant Programs	0.00	115,000.00	115,000.00	0.00	100,780.00	14,220.00
-		Additional Federal Grants	0.00	38,783.97	38,783.97	0.00	0.00	38,783.97
20-xxx-xxx-xxx		Total Federal Projects	695,042.00	243,839.79	938,881.79	700.29	762,615.64	175,565.86
		Total Special Revenue Fund	3,998,342.00	2,457,621.57	6,455,963.57	325,632.19	2,880,395.55	3,249,935.83

**Report of the Secretary to the Board of Education
Robbinsville Board of Education**

**Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the one month period ending 07/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Transfers from Other Funds							
20-5200	836	Transfers from Operating Budget-Preschool So Ed	0.00	0.00	0.00	487,630.00	(487,630.00)
20-52xx	835,836	Total Transfers from Other Funds	0.00	0.00	0.00	487,630.00	(487,630.00)
- Local Sources							
20-1xxx	740	Other Revenue from Local Sources	0.00	37,873.41	37,873.41	15,599.41	22,274.00
20-1xxx	745	Total Local Sources	0.00	37,873.41	37,873.41	15,599.41	22,274.00
- State Sources							
20-3218	760	Preschool Education Aid	2,815,670.00	700,145.57	3,515,815.57	2,815,670.00	700,145.57
20-3xxx	770	Total from State Sources	2,815,670.00	700,145.57	3,515,815.57	2,815,670.00	700,145.57
- Federal Sources							
20-4411-4414	775	Title I	81,307.00	1,720.00	83,027.00	0.00	83,027.00
20-4451-4455	780	Title II	29,304.00	5,761.00	35,065.00	0.00	35,065.00
20-4491-4494	785	Title III	14,735.00	3,801.00	18,536.00	0.00	18,536.00
20-4471-4474	790	Title IV	8,500.00	1,500.00	10,000.00	0.00	10,000.00
20-4420-4429	805	I.D.E.A. Part B (Handicapped)	561,196.00	76,181.00	637,377.00	0.00	637,377.00
20-4541	806	ARP ESSER Subgrant Accelerated Learning Coaching and Educator Support Grant	0.00	38,511.97	38,511.97	0.00	38,511.97
20-4540	814	ARP ESSER	0.00	272.00	272.00	0.00	272.00
20-4xxx	825	Other Federal Programs	0.00	115,000.00	115,000.00	0.00	115,000.00
20-4xxx	830	Total from Federal Sources	695,042.00	242,746.97	937,788.97	0.00	937,788.97
-	-	Total Revenues/Sources of Funds	3,510,712.00	980,765.95	4,491,477.95	3,318,899.41	1,172,578.54

**Report of the Secretary to the Board of Education
Robbinsville Board of Education**

**Fund 20 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the one month period ending 07/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Special Revenue Fund								
- Local Projects								
-- Local Projects								
20-xxx-xxx-xxx	84100	Local Projects	0.00	40,514.42	40,514.42	0.00	2,641.01	37,873.41
20-xxx-xxx-xxx	84100		0.00	40,514.42	40,514.42	0.00	2,641.01	37,873.41
	-	Total Local Projects	0.00	40,514.42	40,514.42	0.00	2,641.01	37,873.41
- State Projects								
-- Preschool Education Aid								
--- PEA Instruction								
20-218-100-101	85000	Salaries of Teachers	933,700.00	0.00	933,700.00	300.00	0.00	933,400.00
20-218-100-106	85020	Other Salaries for Instruction	461,258.00	0.00	461,258.00	0.00	0.00	461,258.00
20-218-100-321	85030	Purchased Professional-Educational Services	10,000.00	37,590.00	47,590.00	0.00	7,590.00	40,000.00
20-218-100-500	85040	Other Purchased Services (400-500 series)	1,000.00	10,000.00	11,000.00	0.00	0.00	11,000.00
20-218-100-600	85080	General Supplies	110,000.00	608,986.87	718,986.87	900.00	382,404.79	335,682.08
20-218-100-800	85100	Other Objects	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
20-218-100-xxx	85120	Total Preschool Education Aid	1,516,958.00	656,576.87	2,173,534.87	1,200.00	389,994.79	1,782,340.08
--- PEA - Support Services								
20-218-200-103	86020	Salaries of Program Directors	224,732.00	0.00	224,732.00	14,011.08	154,121.88	56,599.04
20-218-200-104	86040	Salaries of Other Professional Staff	71,400.00	0.00	71,400.00	0.00	0.00	71,400.00
20-218-200-105	86060	Salaries of Secretarial and Clerical Assistants	59,059.00	0.00	59,059.00	5,250.00	57,750.00	(3,941.00)
20-218-200-110	86080	Other Salaries	12,973.00	0.00	12,973.00	0.00	0.00	12,973.00
20-218-200-173	86100	Salaries of Community Parent Involvement Specialist	40,589.00	0.00	40,589.00	0.00	0.00	40,589.00
20-218-200-176	86120	Salaries of Master Teachers	132,000.00	0.00	132,000.00	0.00	0.00	132,000.00
20-218-200-200	86140	Personal Services - Employee Benefits	980,097.00	(80,000.00)	900,097.00	283,647.45	87,623.96	528,825.59
20-218-200-330	86220	Other Purchased Professional Services	10,370.00	51,149.00	61,519.00	0.00	30,190.00	31,329.00
20-218-200-420	86240	Cleaning, Repair and Maintenance Services	65,795.00	271,302.11	337,097.11	0.00	323,135.53	13,961.58
20-218-200-511	86280	Contracted Services-Transportation (Bet. Home and School)	101,203.00	0.00	101,203.00	0.00	0.00	101,203.00
20-218-200-516	86300	Contracted Services - Transportation (Field Trips)	3,000.00	6,000.00	9,000.00	0.00	0.00	9,000.00
20-218-200-580	86320	Travel	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
20-218-200-590	86330	Miscellaneous Purchased Services	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
20-218-200-600	86340	Supplies and Materials	14,000.00	130,700.49	144,700.49	650.20	108,513.19	35,537.10
20-218-200-800	86360	Other Objects	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
20-218-200-xxx	86380	Total PEA - Support Services	1,718,218.00	379,151.60	2,097,369.60	303,558.73	761,334.56	1,032,476.31
--- PEA - Facilities Acquisition and Construction Services								
20-218-400-731	87000	Instructional Equipment	34,062.00	903,012.26	937,074.26	0.00	816,805.26	120,269.00
20-218-400-732	87020	Noninstructional Equipment	34,062.00	206,614.63	240,676.63	20,173.17	119,092.29	101,411.17
20-218-400-xxx	87040	Total PEA - Facilities Acquisition and Construction Services	68,124.00	1,109,626.89	1,177,750.89	20,173.17	935,897.55	221,680.17
20-218-xxx-xxx	87100	Total Preschool Education Aid	3,303,300.00	2,145,355.36	5,448,655.36	324,931.90	2,087,226.90	3,036,496.56
-- Other State Projects								
20-492-xxx-xxx	88136	SDA Emergent Needs and Capital Maintenance in School Districts	0.00	27,912.00	27,912.00	0.00	27,912.00	0.00
20-xxx-xxx-xxx	88180	Total Other State Projects	0.00	27,912.00	27,912.00	0.00	27,912.00	0.00
20-xxx-xxx-xxx	72260	Total State Projects	3,303,300.00	2,173,267.36	5,476,567.36	324,931.90	2,115,138.90	3,036,496.56
- Federal Projects								
-- Title I								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	52,476.00	(4,058.00)	48,418.00	0.00	0.00	48,418.00
20-xxx-100-600	88484	Instructional Supplies- Instruction	0.00	100.00	100.00	0.00	0.00	100.00
20-xxx-200-200	88491	Benefits	28,831.00	5,678.00	34,509.00	0.00	0.00	34,509.00
20-xxx-xxx-xxx	88500	Total Title I	81,307.00	1,720.00	83,027.00	0.00	0.00	83,027.00
-- Title II								

**Report of the Secretary to the Board of Education
Robbinsville Board of Education**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-200-300	88512	Professional Tech Services-Support	29,304.00	5,761.00	35,065.00	0.00	35,065.00	0.00
20-xxx-xxx-xxx	88520	Total Title II	29,304.00	5,761.00	35,065.00	0.00	35,065.00	0.00
-- Title III								
20-xxx-100-600	88525	Instructional Supplies- Instruction	4,530.00	(583.00)	3,947.00	0.00	0.00	3,947.00
20-xxx-200-300	88532	Professional Tech Services-Support	10,205.00	4,284.00	14,489.00	0.00	7,695.00	6,794.00
20-xxx-200-600	88535	Supplies and Materials-Support	0.00	100.00	100.00	0.00	0.00	100.00
20-xxx-xxx-xxx	88540	Total Title III	14,735.00	3,801.00	18,536.00	0.00	7,695.00	10,841.00
-- Title IV								
20-xxx-100-300	88543	Purchased Services- Instruction	8,500.00	1,500.00	10,000.00	0.00	10,000.00	0.00
20-xxx-xxx-xxx	88560	Total Title IV	8,500.00	1,500.00	10,000.00	0.00	10,000.00	0.00
-- I.D.E.A. Part B (Handicapped)								
20-xxx-100-500	88604	Other Purchased Services-Instruction (400-500 series)	535,993.00	72,950.00	608,943.00	0.00	608,943.00	0.00
20-xxx-100-600	88607	Instructional Supplies- Instruction	25,203.00	3,363.64	28,566.64	0.00	132.64	28,434.00
20-xxx-200-600	88615	Supplies and Materials-Support	0.00	960.18	960.18	700.29	0.00	259.89
20-xxx-xxx-xxx	88620	Total I.D.E.A. Part B (Handicapped)	561,196.00	77,273.82	638,469.82	700.29	609,075.64	28,693.89
-- Other Federal Grant Programs								
20-xxx-xxx-xxx	88697	Other Federal Expenditures	0.00	115,000.00	115,000.00	0.00	100,780.00	14,220.00
20-xxx-xxx-xxx	88700	Total Other Federal Grant Programs	0.00	115,000.00	115,000.00	0.00	100,780.00	14,220.00
-- Additional Federal Grants								
20-488-xxx-xxx	88714	ARP ESSER Subgrant Accelerated Learning Coaching and Educator Support Grant	0.00	38,511.97	38,511.97	0.00	0.00	38,511.97
20-496-xxx-xxx	88719	ARP Homeless Children and Youth II Grant	0.00	272.00	272.00	0.00	0.00	272.00
20-xxx-xxx-xxx	-	Total Additional Federal Grants	0.00	38,783.97	38,783.97	0.00	0.00	38,783.97
20-xxx-xxx-xxx	88740	Total Federal Projects	695,042.00	243,839.79	938,881.79	700.29	762,615.64	175,565.86
20-xxx-xxx-xxx	88760	Total Special Revenue Fund	3,998,342.00	2,457,621.57	6,455,963.57	325,632.19	2,880,395.55	3,249,935.83

Report of the Secretary to the Board of Education
Robbinsville Board of Education

Fund 30 - Interim Balance Sheet
For the one month period ending 07/31/2024

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
	Accounts Receivable:		
	Loans Receivable:		

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	0.00	0.00
			0.00
Total Assets and Resources:			<u><u>0.00</u></u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
	Unappropriated:				
	Total Fund Balance			0.00	0.00
Total Liabilities and Fund Equity:					<u><u>0.00</u></u>

**Report of the Secretary to the Board of Education
Robbinsville Board of Education**

**Fund 30 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the one month period ending 07/31/2024**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
	-	Total Revenues/Sources Of Funds	0.00	0.00	0.00	0.00		0.00

Total Capital Projects Fund Expenditures

Total Capital Projects Fund Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**Report of the Secretary to the Board of Education
Robbinsville Board of Education**

**Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the one month period ending 07/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
	-	Total Revenues/Sources of Funds	0.00	0.00	0.00	0.00	0.00

**Report of the Secretary to the Board of Education
Robbinsville Board of Education**

**Fund 30 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the one month period ending 07/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Total Capital Projects Fund Expenditures								
	84060	Total Capital Projects Fund Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

**Report of the Secretary to the Board of Education
Robbinsville Board of Education**

**Fund 40 - Interim Balance Sheet
For the one month period ending 07/31/2024**

Assets and Resources

Assets			
Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		8,281.32
121	Tax Levy Receivable		5,325,507.00
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	104,496.00	
153,154	Other (net of estimated uncollectible of \$10,000)Accounts Receivable:		104,496.00
	Loans Receivable:		
			<u>5,438,284.32</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	5,869,177.00	
302	Less Revenues	5,869,177.00	0.00
			<u>0.00</u>
	Total Assets and Resources:		<u>5,438,284.32</u>

Liabilities and Fund Equity

Liabilities			
Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		5,438,282.51		
754+753	Reserve for Encumbrances - Current + Prior			<u>5,438,282.51</u>	
	Reserve Fund Balance:				
	Appropriations				
601	Appropriations		5,869,177.00		
602	Less: Expenditures	430,893.75			
603	Encumbrances	5,438,282.51	<u>(5,869,176.26)</u>	0.74	
	Total Appropriated			5,438,283.25	
	Unappropriated				
770	Unassigned Fund Balance			1.07	
					<u>5,438,284.32</u>
	Total Liabilities and Fund Equity:				<u>5,438,284.32</u>

**Report of the Secretary to the Board of Education
Robbinsville Board of Education**

**Fund 40 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the one month period ending 07/31/2024**

Revenues

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
	-	Total Revenue from Local Sources	5,756,401.00	0.00	5,756,401.00	5,756,401.00		0.00
	-	Total from Revenue from State Sources	112,776.00	0.00	112,776.00	112,776.00		0.00
	-	Total Revenues	5,869,177.00	0.00	5,869,177.00	5,869,177.00		0.00

Expenditures

Regular Debt Service

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
40-701-510-834	89600	Interest on Bonds	1,139,177.00	0.00	1,139,177.00	430,893.75	708,282.51	0.74
40-701-510-910	89620	Redemption of Principal	4,730,000.00	0.00	4,730,000.00	0.00	4,730,000.00	0.00
		Total Regular Debt Service Expenditures	5,869,177.00	0.00	5,869,177.00	430,893.75	5,438,282.51	0.74
		Total Debt Service Fund Expenditures	5,869,177.00	0.00	5,869,177.00	430,893.75	5,438,282.51	0.74

**Report of the Secretary to the Board of Education
Robbinsville Board of Education**

**Fund 40 - Schedule of Revenues
Actual Compared with Estimate
For the one month period ending 07/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues							
- Local Sources							
40-1210	860	Local Tax Levy	5,756,401.00	0.00	5,756,401.00	5,756,401.00	0.00
	-	Total Revenue from Local Sources	5,756,401.00	0.00	5,756,401.00	5,756,401.00	0.00
- State Sources							
40-3160	890	Debt Service Aid Type II	112,776.00	0.00	112,776.00	112,776.00	0.00
	-	Total from Revenue from State Sources	112,776.00	0.00	112,776.00	112,776.00	0.00
	-	Total Revenues	5,869,177.00	0.00	5,869,177.00	5,869,177.00	0.00
Expenditures							
	-	Total Debt Service Fund Expenditures	0.00	0.00	0.00	0.00	0.00

Report of the Secretary to the Board of Education
Robbinsville Board of Education

Fund 40 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the one month period ending 07/31/2024

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Expenditures								
- Regular Debt Service								
-- Interest on Bonds								
40-701-510-834	89600	Interest on Bonds	1,139,177.00	0.00	1,139,177.00	430,893.75	708,282.51	0.74
40-701-510-834	89600		1,139,177.00	0.00	1,139,177.00	430,893.75	708,282.51	0.74
-- Redemption of Principal								
40-701-510-910	89620	Redemption of Principal	4,730,000.00	0.00	4,730,000.00	0.00	4,730,000.00	0.00
40-701-510-910	89620		4,730,000.00	0.00	4,730,000.00	0.00	4,730,000.00	0.00
	89660	Total Regular Debt Service Expenditures	5,869,177.00	0.00	5,869,177.00	430,893.75	5,438,282.51	0.74
	-	Total Debt Service Fund Expenditures	5,869,177.00	0.00	5,869,177.00	430,893.75	5,438,282.51	0.74

School Business Administrator Signature

Date