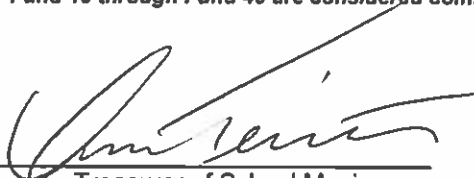


**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**District of Secaucus
All Funds
For the Month Ending December 31, 2018**

CASH REPORT						
Funds		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	Audit Adjustments/ Reclassifications This Month	(4) Ending Cash Balance (1)+(2)-(3)
1	<u>GOVERNMENTAL FUNDS</u> General Fund - Fund 10	\$ 8,064,941.57	\$ 3,660,302.28	\$ 3,304,470.43	\$ (43.40)	\$ 8,420,730.02
2	Special Revenue Fund - Fund 20 (See page 2)	(250,566.20)		52,442.96		(303,009.16)
3a	Capital Projects Fund - Fund 30 (General Acct)	(3,576,215.40)	4,008,551.83			432,336.43
3b	Capital Projects Fund - Fund 30 Capital Improvements Account	-				-
3c	Capital Projects Fund - Fund 30 Construction Account	4,008,551.83	(4,008,551.83)			-
3d	Capital Projects Fund - Fund 30 Lease Purchase Account - New Hope	-	-	-	-	-
4	Debt Service Fund - Fund 40	276,497.57				276,497.57
5	Total Governmental Funds (Lines 1-4)	8,523,209.37	3,660,302.28	3,356,913.39	(43.40)	8,826,554.86
6a	Enterprise Fund (Fund 6X) General Acct	863,810.70	142,620.98	70,761.26		935,670.42
6	Enterprise Fund (Fund 6X)	-	-	-		-
7	LP Escrow Account-TD Lease #40067676	(0.00)	-	-		(0.00)
8	Payroll	17,467.16	1,245,195.68	1,245,195.68		17,467.16
9	Payroll Agency	49,391.41	1,152,823.41	1,156,528.81		45,686.01
10	Other (Attach List) pgs 14,15,16	108,631.42	1,947.44	63,692.47		46,886.39
11	Total Trust and Agency Funds (Lines 8-10)	175,489.99	2,399,966.53	2,465,416.96		110,039.56
12	Total All Funds (Lines 5, 6 & 10)	\$ 9,562,510.06	\$ 6,202,889.79	\$ 5,893,091.61	\$ (43.40)	\$ 9,872,264.84

(A) - Fund 10 through Fund 40 are considered commingled funds. May need to combine amounts in order to match secretary's report


Treasurer of School Monies


Date

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**District of Secaucus
Special Revenue Fund
For the Month Ending December 31, 2018**

CASH REPORT						
SPECIAL REVENUE FUND - Fund 20		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	Audit Adjustments Reclassifications This Month	(4) Ending Cash Balance (1)+(2)-(3)
1	Title I	(184,183.76)		\$ (24,073.10)		(208,256.86)
2	ARRA Title I	12,178.16				12,178.16
3	Title IIA	(4,827.85)		(366.67)		(5,194.52)
4	Title III	(22,808.13)		(829.32)		(23,637.45)
5	Title IV	(39,550.82)		(660.00)		(40,210.82)
6	IDEA Part B (Handicaped)	(115,411.60)		(26,513.87)		(141,925.47)
7	ARRA IDEA	-				-
8	Nonpublic Transportation	1,432.00	-			1,432.00
9	Nonpublic Textbooks	-				-
10	Chapter 192/193	(1,432.00)				(1,432.00)
11	Municipal Alliance	39,001.23				39,001.23
12	EE4NJ Grant	(76.95)				(76.95)
13	HIB Anti-Bullying	1,054.98				1,054.98
14	Learn & Serve Grant	7,899.00				7,899.00
15	Title IID	61.51				61.51
16	Race to the Top	0.25				0.25
17	XCHANGE Bus Grant	-				-
18	Title III Immigrant	13,566.10				13,566.10
19	IDEA Preschool	42,531.68				42,531.68
20	EPA Bus Grant	-				-
Total Special Revenue (Line 1 thru 20)		(250,566.20)	-	(52,442.96)	-	(303,009.16)

1/24 5:25pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Secaucus Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2018

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$8,420,730.02
102-107	Cash and cash equivalents		\$1,352.71
121	Tax levy receivable		\$18,457,702.00
	Accounts receivable:		
132	Interfund	\$500.00	
141	Intergovernmental - State	\$1,290,512.00	
153,154	Other (net of est uncollectible of \$ _____)	\$43.40	\$1,291,055.40

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

301	Estimated Revenues	\$37,519,907.00	
302	Less Revenues	(\$37,316,970.15)	
			\$202,936.85

Total assets and resources

\$28,373,776.98

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Secaucus Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2018

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$1,256,501.42
	Other current liabilities	\$21,643.24

TOTAL LIABILITIES

\$1,278,144.66

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$18,284,338.41
754	Reserve for Encumbrance - Prior Year	\$222,626.52
	Reserved fund balance:	
761	Capital reserve account -	\$4,149,830.18
		----- \$4,149,830.18
766	Reserve for Current Expense Emergencies	\$250,000.00
		----- \$250,000.00
764	Reserve for Maintenance	\$200,000.00
		----- \$200,000.00
768	Current Expense Waiver Offset Reserve	\$200,000.00
		----- \$200,000.00
750,752,762,767,769	Other reserves	\$300,000.00
601	Appropriations	\$38,640,605.39
602	Less : Expenditures	\$16,539,887.15
603	Encumbrances	\$18,506,964.93 (\$35,046,852.08)
		----- \$3,593,753.31 -----
	Total Appropriated	\$27,200,548.42
---	Unappropriated ---	
770	Unreserved Fund Balance -	\$680,136.90
303	Budgeted Fund Balance	(\$785,053.00)

TOTAL FUND BALANCE

\$27,095,632.32

TOTAL LIABILITIES AND FUND EQUITY

\$28,373,776.98

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

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,640,605.39	\$35,046,852.08	\$3,593,753.31
Revenues	(\$37,519,907.00)	(\$37,316,970.15)	(\$202,936.85)
	<u>\$1,120,698.39</u>	<u>(\$2,270,118.07)</u>	<u>\$3,390,816.46</u>
Less: Adjust for prior year encumb.	<u>(\$335,645.39)</u>	<u>(\$335,645.39)</u>	
Budgeted Fund Balance	<u>\$785,053.00</u>	<u>(\$2,605,763.46)</u>	<u>\$3,390,816.46</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$785,053.00	(\$2,605,763.46)	\$3,390,816.46
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	<u>\$785,053.00</u>	<u>(\$2,605,763.46)</u>	<u>\$3,390,816.46</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Secaucus Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 6 Month Period Ending 12/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$35,696,270.00	\$35,493,963.20		\$202,306.80
3XXX	From State Sources	\$1,787,573.00	\$1,817,763.00		(\$30,190.00)
4XXX	From Federal Sources	\$36,064.00	\$5,243.95		\$30,820.05
TOTAL REVENUE/SOURCES OF FUNDS		\$37,519,907.00	\$37,316,970.15		\$202,936.85
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$12,765,677.99	\$5,053,821.56	\$7,327,828.98	\$384,027.45
11-2XX-100-XXX	Special Education - Instruction	\$2,998,043.00	\$1,327,877.82	\$1,582,845.26	\$87,319.92
11-230-100-XXX	Basic Skills - Remedial Instruction	\$126,386.00	\$25,409.34	\$99,870.20	\$1,106.46
11-240-100-XXX	Bilingual Education - Instruction	\$201,807.00	\$56,791.96	\$143,207.80	\$1,807.24
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$284,775.00	\$33,685.84	\$210,473.56	\$40,615.60
11-402-100-XXX	School-Spons. Athletics - Instruction	\$710,103.82	\$334,902.61	\$330,796.61	\$44,404.60
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$90,599.00	\$35,039.54	\$52,458.63	\$3,100.83
11-800-330-XXX	Community Services Programs	\$31,500.00	\$29,244.14	\$0.00	\$2,255.86
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,280,657.50	\$535,907.01	\$538,757.24	\$205,993.25
11-000-213-XXX	Health Services	\$403,066.40	\$150,666.32	\$237,458.44	\$14,941.64
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$326,842.00	\$126,013.72	\$199,261.36	\$1,566.92
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$392,000.00	\$136,878.65	\$157,876.91	\$97,244.44
11-000-218-XXX	Guidance	\$769,190.00	\$328,964.51	\$421,482.16	\$18,743.33
11-000-219-XXX	Child Study Teams	\$910,988.00	\$358,545.17	\$519,818.50	\$32,624.33
11-000-219-592	Misc Purch Ser	\$2,000.00	\$1,048.47	\$494.00	\$457.53
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$125,132.00	\$67,433.36	\$51,636.92	\$6,061.72
11-000-222-XXX	Educational Media Serv/School Library	\$241,919.73	\$124,992.09	\$109,177.14	\$7,750.50
11-000-223-XXX	Instructional Staff Training Services	\$31,350.00	\$9,096.94	\$282.61	\$21,970.45
11-000-230-XXX	Supp. Serv.-General Administration	\$1,016,428.00	\$553,094.90	\$372,186.32	\$91,146.78
11-000-240-XXX	Supp. Serv.-School Administration	\$1,622,765.27	\$850,159.07	\$700,098.70	\$72,507.50
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,199,985.18	\$473,858.16	\$543,441.63	\$182,685.39
11-000-261-XXX	Require Maint. for School Facilities	\$625,764.29	\$301,079.24	\$159,206.46	\$165,478.59
11-000-262-XXX	Custodial Services	\$2,809,382.20	\$1,482,844.46	\$1,144,719.82	\$181,817.92
11-000-266-XXX	Security	\$381,540.00	\$187,620.00	\$143,762.80	\$50,157.20
11-000-270-XXX	Student Transportation Services	\$1,434,518.00	\$545,552.77	\$771,720.00	\$117,245.23
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$6,964,902.00	\$3,131,141.34	\$2,435,952.56	\$1,397,808.10
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$37,747,322.38	\$16,261,668.99	\$18,254,814.61	\$3,230,838.78

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Secaucus Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$104,607.01	\$9,061.04	\$58,545.32	\$37,000.65
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$490,372.00	\$164,458.12	.00	\$325,913.88
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$594,979.01	\$173,519.16	\$58,545.32	\$362,914.53
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$298,304.00	\$104,699.00	\$193,605.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$38,640,605.39	\$16,539,887.15	\$18,506,964.93	\$3,593,753.31
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Secaucus Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2018

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$35,360,770.00	\$35,360,770.00	.00
1310	Tuition from Individuals	\$112,500.00	\$33,430.00	\$79,070.00
1910	Rents and Royalties	\$53,000.00	\$54,981.00	(\$1,981.00)
1XXX	Miscellaneous	\$170,000.00	\$44,782.20	\$125,217.80
	TOTAL	\$35,696,270.00	\$35,493,963.20	\$202,306.80
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$546,399.00	\$546,399.00	.00
3131	Extraordinary Aid	\$145,000.00	\$145,000.00	.00
3132	Categorical Special Education Aid	\$905,004.00	\$905,004.00	.00
3177	Categorical Security	\$191,170.00	\$191,170.00	.00
3190	Other Unrestricted State Aid		\$30,190.00	(\$30,190.00)
	TOTAL	\$1,787,573.00	\$1,817,763.00	(\$30,190.00)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$36,064.00	\$5,243.95	\$30,820.05
	TOTAL	\$36,064.00	\$5,243.95	\$30,820.05
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$37,519,907.00	\$37,316,970.15	\$202,936.85
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Secaucus Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$243,612.00	\$94,491.62	\$149,120.38	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$636,404.00	\$226,110.90	\$400,916.00	\$9,377.10
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$4,268,293.00	\$1,754,724.56	\$2,442,899.44	\$70,669.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,870,753.00	\$1,025,762.04	\$1,818,935.06	\$26,055.90
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,722,960.00	\$1,490,550.75	\$2,202,979.25	\$29,430.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,000.00	\$4,925.15	\$0.00	\$20,074.85
11-150-100-320 Purchased Prof.-Ed. Services	\$1,800.00	.00	\$1,800.00	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$389,250.00	\$178,587.39	\$210,040.44	\$622.17
11-190-100-500 Other Purch. Serv. (400-500 series)	\$103,344.60	\$52,263.91	\$30,835.91	\$20,244.78
11-190-100-610 General Supplies	\$380,117.88	\$158,088.99	\$70,287.60	\$151,741.29
11-190-100-640 Textbooks	\$122,988.51	\$67,176.50	\$14.90	\$55,797.11
11-190-100-800 Other Objects	\$1,155.00	\$1,139.75	.00	\$15.25
TOTAL	\$12,765,677.99	\$5,053,821.56	\$7,327,828.98	\$384,027.45
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$409,967.00	\$188,383.00	\$218,584.00	\$3,000.00
11-204-100-106 Other Salaries for Instruction	\$315,974.00	\$150,825.66	\$165,148.34	.00
11-204-100-610 General Supplies	\$9,000.00	\$2,223.83	.00	\$6,776.17
TOTAL	\$734,941.00	\$341,432.49	\$383,732.34	\$9,776.17
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$142,443.00	\$945.00	\$141,498.00	\$0.00
11-212-100-320 Purchased Prof.-Ed. Services	\$186,500.00	\$71,227.65	\$83,272.35	\$32,000.00
11-212-100-610 General supplies	\$5,301.00	\$2,232.71	\$1,556.95	\$1,511.34
TOTAL	\$334,244.00	\$74,405.36	\$226,327.30	\$33,511.34
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,156,143.00	\$593,743.22	\$562,399.78	\$0.00
11-213-100-106 Other Salaries for Instruction	\$105,250.00	\$42,854.95	\$62,395.05	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$349,548.00	\$161,133.01	\$188,414.99	.00
11-213-100-610 General supplies	\$8,144.00	\$3,881.47	.00	\$4,262.53
TOTAL	\$1,619,085.00	\$801,612.65	\$813,209.82	\$4,262.53
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$63,820.00	\$26,016.00	\$37,804.00	\$0.00
TOTAL	\$63,820.00	\$26,016.00	\$37,804.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$63,573.00	\$25,429.20	\$38,143.80	\$0.00
11-216-100-106 Other Salaries for Instruction	\$139,380.00	\$55,752.00	\$83,628.00	.00
11-216-100-600 General Supplies	\$6,000.00	\$199.82	.00	\$5,800.18

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

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$208,953.00	\$81,381.02	\$121,771.80	\$5,800.18
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$37,000.00	\$3,030.30	\$0.00	\$33,969.70
TOTAL	\$37,000.00	\$3,030.30	\$0.00	\$33,969.70
TOTAL SPECIAL ED - INSTRUCTION	\$2,998,043.00	\$1,327,877.82	\$1,582,845.26	\$87,319.92
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$124,281.00	\$24,410.80	\$99,870.20	\$0.00
11-230-100-610 General Supplies	\$2,105.00	\$998.54	.00	\$1,106.46
TOTAL	\$126,386.00	\$25,409.34	\$99,870.20	\$1,106.46
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$199,107.00	\$55,899.20	\$143,207.80	\$0.00
11-240-100-610 General Supplies	\$2,700.00	\$892.76	.00	\$1,807.24
TOTAL	\$201,807.00	\$56,791.96	\$143,207.80	\$1,807.24
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$270,375.00	\$26,976.60	\$210,422.40	\$32,976.00
11-401-100-600 Supplies and Materials	\$14,400.00	\$6,709.24	\$51.16	\$7,639.60
TOTAL	\$284,775.00	\$33,685.84	\$210,473.56	\$40,615.60
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$506,738.00	\$210,569.20	\$290,776.80	\$5,392.00
11-402-100-500 Purchased Services (300-500 series)	\$90,600.00	\$47,635.00	\$19,312.46	\$23,652.54
11-402-100-600 Supplies and Materials	\$78,428.22	\$45,711.81	\$17,357.10	\$15,359.31
11-402-100-800 Other Objects	\$34,337.60	\$30,986.60	\$3,350.25	\$0.75
TOTAL	\$710,103.82	\$334,902.61	\$330,796.61	\$44,404.60
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$87,099.00	\$34,839.60	\$52,259.40	.00
11-403-100-600 Supplies and Materials	\$3,500.00	\$199.94	\$199.23	\$3,100.83
TOTAL	\$90,599.00	\$35,039.54	\$52,458.63	\$3,100.83
--- Community Serv.Programs/Operations. ---				
11-800-330-100 Salaries	\$31,500.00	\$29,244.14	.00	\$2,255.86
TOTAL	\$31,500.00	\$29,244.14	\$0.00	\$2,255.86
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$441,000.00	\$115,023.10	\$256,543.90	\$69,433.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$775,157.50	\$420,883.91	\$282,213.34	\$72,060.25
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
11-000-100-569 Tuition - Other	\$60,000.00	.00	.00	\$60,000.00
TOTAL	\$1,280,657.50	\$535,907.01	\$538,757.24	\$205,993.25
--- Health services ---				
11-000-213-100 Salaries	\$330,615.00	\$135,826.00	\$194,789.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$48,500.00	\$1,816.12	\$41,383.88	\$5,300.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$212.00	\$211.38	.00	\$0.62
11-000-213-600 Supplies and Materials	\$23,739.40	\$12,812.82	\$1,285.56	\$9,641.02
TOTAL	\$403,066.40	\$150,666.32	\$237,458.44	\$14,941.64
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$190,842.00	\$72,678.64	\$118,163.36	.00
11-000-216-320 Purchased Prof. Ed. Services	\$132,000.00	\$50,052.00	\$81,098.00	\$850.00
11-000-216-600 Supplies and Materials	\$4,000.00	\$3,283.08	.00	\$716.92
TOTAL	\$326,842.00	\$126,013.72	\$199,261.36	\$1,566.92
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$392,000.00	\$136,878.65	\$157,876.91	\$97,244.44
TOTAL	\$392,000.00	\$136,878.65	\$157,876.91	\$97,244.44
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$574,813.00	\$260,454.48	\$314,358.52	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$169,442.00	\$62,794.92	\$106,646.92	\$0.16
11-000-218-320 Purchased Prof. - Ed. Services	\$7,000.00	.00	.00	\$7,000.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$3,040.00	\$2,687.95	.00	\$352.05
11-000-218-600 Supplies and Materials	\$14,735.00	\$2,867.16	\$476.72	\$11,391.12
11-000-218-800 Other Objects	\$160.00	\$160.00	.00	.00
TOTAL	\$769,190.00	\$328,964.51	\$421,482.16	\$18,743.33
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$763,425.00	\$296,096.86	\$467,328.14	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$100,417.00	\$50,208.36	\$50,208.36	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$18,000.00	.00	\$282.00	\$17,718.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$10,646.00	\$900.00	\$2,000.00	\$7,746.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,000.00	\$7,228.47	\$494.00	\$1,277.53
11-000-219-600 Supplies and Materials	\$10,000.00	\$4,057.25	.00	\$5,942.75
11-000-219-800 Other Objects	\$1,500.00	\$1,102.70	.00	\$397.30
TOTAL	\$912,988.00	\$359,593.64	\$520,312.50	\$33,081.86
--- Improv. of instr. Serv. ---				
11-000-221-104 Salaries Other Prof. Staff	\$64,000.00	\$31,435.00	\$32,565.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$36,094.00	\$18,046.92	\$18,046.92	\$0.16
11-000-221-320 Purchased Prof. - Ed. Services	\$4,195.00	\$2,278.61	.00	\$1,916.39
11-000-221-500 Other Purchased Services (400-500 series)	\$17,565.00	\$12,537.88	\$1,025.00	\$4,002.12
11-000-221-600 Supplies and Materials	\$3,278.00	\$3,134.95	.00	\$143.05
TOTAL	\$125,132.00	\$67,433.36	\$51,636.92	\$6,061.72
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$209,755.00	\$105,227.36	\$104,527.36	\$0.28
11-000-222-500 Other Purchased Services (400-500 series)	\$4,300.00	\$1,088.43	.00	\$3,211.57
11-000-222-600 Supplies and Materials	\$27,864.73	\$18,676.30	\$4,649.78	\$4,538.65
TOTAL	\$241,919.73	\$124,992.09	\$109,177.14	\$7,750.50
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$8,000.00	\$727.25	.00	\$7,272.75

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-320 Purchased Prof. - Ed. Services	\$7,979.00	\$4,283.00	.00	\$3,696.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$7,350.00	.00	.00	\$7,350.00
11-000-223-500 Other Purchased Services (400-500 series)	\$8,021.00	\$4,086.69	\$282.61	\$3,651.70
TOTAL	\$31,350.00	\$9,096.94	\$282.61	\$21,970.45
--- Support services-general administration ---				
11-000-230-100 Salaries	\$407,928.00	\$186,468.04	\$221,459.96	\$0.00
11-000-230-331 Legal Services	\$123,000.00	\$95,380.93	\$20,000.00	\$7,619.07
11-000-230-332 Audit Fees	\$39,000.00	\$32,200.00	\$1,800.00	\$5,000.00
11-000-230-334 Architectural/Engineering Services	\$70,000.00	.00	\$50,000.00	\$20,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$44,746.00	\$30,065.59	\$12,694.41	\$1,986.00
11-000-230-530 Communications/Telephone	\$153,250.00	\$52,219.50	\$58,550.56	\$42,479.94
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,530.00	\$6,248.96	\$279.90	\$1.14
11-000-230-590 Other Purchased Services	\$128,404.00	\$117,758.38	\$2,580.54	\$8,065.08
11-000-230-610 General Supplies	\$3,400.00	\$701.30	\$700.95	\$1,997.75
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,720.00	\$1,018.50	\$420.00	\$2,281.50
11-000-230-820 Judgments Against. School District.	\$10,000.00	\$10,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$9,700.00	\$5,999.00	\$3,700.00	\$1.00
11-000-230-895 BOE Membership Dues and Fees	\$16,750.00	\$15,034.70	.00	\$1,715.30
TOTAL	\$1,016,428.00	\$553,094.90	\$372,186.32	\$91,146.78
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$622,300.00	\$329,399.80	\$278,800.12	\$14,100.08
11-000-240-104 Salaries Other Prof. Staff	\$510,746.00	\$270,502.96	\$240,243.04	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$359,891.00	\$185,812.57	\$155,089.41	\$18,989.02
11-000-240-500 Other Purchased Services	\$30,500.00	\$23,510.11	.00	\$6,989.89
11-000-240-600 Supplies and Materials	\$90,638.27	\$34,603.63	\$25,966.13	\$30,068.51
11-000-240-800 Other Objects	\$8,690.00	\$6,330.00	.00	\$2,360.00
TOTAL	\$1,622,765.27	\$850,159.07	\$700,098.70	\$72,507.50
--- Central Services ---				
11-000-251-100 Salaries	\$441,428.00	\$218,401.21	\$223,026.79	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$184,555.00	\$31,992.83	\$50,297.97	\$102,264.20
11-000-251-600 Supplies and Materials	\$20,000.00	\$9,408.43	\$752.32	\$9,839.25
11-000-251-89X Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$647,983.00	\$259,802.47	\$274,077.08	\$114,103.45
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$284,556.00	\$94,059.05	\$190,496.64	\$0.31
11-000-252-500 Other Pur Serv. (400-500 series)	\$166,194.76	\$100,355.63	\$33,775.74	\$32,063.39
11-000-252-600 Supplies and Materials	\$101,251.42	\$19,641.01	\$45,092.17	\$36,518.24
TOTAL	\$552,002.18	\$214,055.69	\$269,364.55	\$68,581.94
TOTAL Cent. Svcs. & Admin IT	\$1,199,985.18	\$473,858.16	\$543,441.63	\$182,685.39
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$145,000.00	\$64,407.12	\$69,958.38	\$10,634.50
11-000-261-420 Cleaning, Repair & Maint. Svc	\$419,878.80	\$204,843.06	\$79,007.70	\$136,028.04

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-421 Lead Testing of Drinking Water	\$2,500.00	.00	.00	\$2,500.00
11-000-261-610 General Supplies	\$56,885.49	\$31,665.31	\$9,462.38	\$15,757.80
11-000-261-800 Other Objects	\$1,500.00	\$163.75	\$778.00	\$558.25
TOTAL	\$625,764.29	\$301,079.24	\$159,206.46	\$165,478.59
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,617,454.00	\$759,534.50	\$750,691.29	\$107,228.21
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$60,000.00	\$37,613.52	\$20,626.80	\$1,759.68
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$75,000.00	\$73,703.46	.00	\$1,296.54
11-000-262-490 Other Purchased Property Svc.	\$43,000.00	\$11,684.15	\$26,315.85	\$5,000.00
11-000-262-520 Insurance	\$164,800.00	\$161,140.96	.00	\$3,659.04
11-000-262-590 Misc. Purchased Services	\$1,000.00	\$120.18	\$35.45	\$844.37
11-000-262-610 General Supplies	\$108,020.20	\$93,662.08	\$2,473.20	\$11,884.92
11-000-262-621 Energy (Natural Gas)	\$152,000.00	\$70,776.58	\$67,223.42	\$14,000.00
11-000-262-622 Energy (Electricity)	\$580,000.00	\$273,919.03	\$271,080.97	\$35,000.00
11-000-262-8XX Other Objects	\$8,108.00	\$690.00	\$6,272.84	\$1,145.16
TOTAL	\$2,809,382.20	\$1,482,844.46	\$1,144,719.82	\$181,817.92
--- Security ---				
11-000-266-100 Salaries	\$155,040.00	\$87,620.00	\$43,762.80	\$23,657.20
11-000-266-300 Purchased Prof. & Tech. Svc.	\$200,000.00	\$100,000.00	\$100,000.00	.00
11-000-266-610 General Supplies	\$26,500.00	.00	.00	\$26,500.00
TOTAL	\$381,540.00	\$187,620.00	\$143,762.80	\$50,157.20
TOTAL Oper & Maint of Plant Services	\$3,816,686.49	\$1,971,543.70	\$1,447,689.08	\$397,453.71
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$355,101.00	\$122,468.77	\$232,632.23	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$233,553.00	\$84,380.08	\$149,172.92	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$361,142.00	\$175,571.75	\$180,570.25	\$5,000.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$70,000.00	\$21,407.98	.00	\$48,592.02
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$116,008.00	\$59,035.21	\$30,835.30	\$26,137.49
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$142,000.00	\$19,105.20	\$117,496.85	\$5,397.95
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$21,714.00	\$6,553.11	\$10,935.24	\$4,225.65
11-000-270-593 Misc. Purchased Svc.- Transp.		(\$30.85)	.00	\$30.85
11-000-270-610 General Supplies	\$2,500.00	\$111.46	.00	\$2,388.54
11-000-270-615 Transportation Supplies	\$116,500.00	\$53,522.06	\$43,155.21	\$19,822.73
11-000-270-800 Misc. Expenditures	\$16,000.00	\$3,428.00	\$6,922.00	\$5,650.00
TOTAL	\$1,434,518.00	\$545,552.77	\$771,720.00	\$117,245.23
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$575,000.00	\$214,211.00	\$310,789.00	\$50,000.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$559,280.00	.00	\$543,309.00	\$15,971.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$24,000.00	\$11,682.19	\$7,131.83	\$5,185.98
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	.00	.00	\$50,000.00
11-XXX-XXX-260 Workman's Compensation	\$469,103.00	\$436,978.83	.00	\$32,124.17
11-XXX-XXX-270 Health Benefits	\$4,875,949.00	\$2,437,127.96	\$1,574,259.29	\$864,561.75

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-290 Other Employee Benefits	\$411,570.00	\$31,141.36	\$463.44	\$379,965.20
TOTAL	\$6,964,902.00	\$3,131,141.34	\$2,435,952.56	\$1,397,808.10
Total Undistributed Expenditures	\$20,538,430.57	\$9,364,896.18	\$8,507,333.57	\$2,666,200.82
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,747,322.38	\$16,261,668.99	\$18,254,814.61	\$3,230,838.78
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,747,322.38	\$16,261,668.99	\$18,254,814.61	\$3,230,838.78

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

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-252-730 Admin. Info. Tech.	\$73,701.01	\$36,701.01	.00	\$37,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$30,906.00	(\$27,639.97)	\$58,545.32	\$0.65
TOTAL	\$104,607.01	\$9,061.04	\$58,545.32	\$37,000.65
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$434,500.00	\$164,458.12	.00	\$270,041.88
12-000-400-896 Assmt for Debt Service on SDA Funding	\$55,872.00	.00	.00	\$55,872.00
Sub Total	\$490,372.00	\$164,458.12	\$0.00	\$325,913.88
TOTAL	\$490,372.00	\$164,458.12	\$0.00	\$325,913.88
TOTAL CAPITAL OUTLAY EXPENDITURES	\$594,979.01	\$173,519.16	\$58,545.32	\$362,914.53

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

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$298,304.00	\$104,699.00	\$193,605.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$38,640,605.39	\$16,539,887.15	\$18,506,964.93	\$3,593,753.31

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

For 6 Month Period Ending 12/31/2018

I, GRACE YEO, 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.

Grace Yeo
Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-000-000-000- -	PAYROLL PRIOR YEAR P	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999- - -	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		(\$303,009.16)
	Accounts receivable:		
142	Intergovernmental - Federal	\$332,742.25	
143	Intergovernmental - Other	\$9,872.70	
			\$342,614.95
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,235,099.00	
			\$1,235,099.00
	Total assets and resources		\$1,274,704.79
			\$1,274,704.79

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

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

421	Accounts Payable	\$78,383.02
481	Deferred revenues	\$322,804.59
TOTAL LIABILITIES		\$401,187.61

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$195,351.29
601	Appropriations	\$1,235,099.00
602	Less: Expenditures	\$361,581.82
603	Encumbrances	\$195,351.29 (\$556,933.11)
		\$678,165.89
TOTAL FUND BALANCE		\$873,517.18
TOTAL LIABILITIES AND FUND EQUITY		\$1,274,704.79

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Secaucus Board of Education
 Special Revenue Fund - Fund 20
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
4XXX From Federal Sources	\$1,235,099.00	.00		\$1,235,099.00
TOTAL REVENUE/SOURCES OF FUNDS				
	\$1,235,099.00	\$0.00		\$1,235,099.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$482,500.00	\$117,279.04	.00	\$365,220.96
I.D.E.A. Part B (Handicapped)	\$555,958.00	\$215,600.94	\$193,940.86	\$146,416.20
NCLB Title II - Part A/D	\$135,824.00	\$21,493.53	\$471.74	\$113,858.73
NCLB Title III - English Language Enhancement	\$30,733.00	.00	\$938.69	\$29,794.31
NCLB Title IV	\$30,084.00	\$7,208.31	.00	\$22,875.69
TOTAL FEDERAL PROJECTS				
	\$1,235,099.00	\$361,581.82	\$195,351.29	\$678,165.89
*** TOTAL EXPENDITURES ***				
	\$1,235,099.00	\$361,581.82	\$195,351.29	\$678,165.89

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Secaucus Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 6 Month Period Ending 12/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$482,500.00	.00	\$482,500.00
4451-55 Title II	\$135,824.00	.00	\$135,824.00
4491-94 Title III	\$30,733.00	.00	\$30,733.00
4471-74 Title IV	\$30,084.00	.00	\$30,084.00
4420-29 I.D.E.A. Part B (Handicapped)	\$555,958.00	.00	\$555,958.00
Total Revenues from Federal Sources	\$1,235,099.00	\$0.00	\$1,235,099.00
	\$1,235,099.00	\$0.00	\$1,235,099.00
 TOTAL REVENUES/SOURCES OF FUNDS	 \$1,235,099.00	 \$0.00	 \$1,235,099.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Secaucus Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,235,099.00	\$361,581.82	\$195,351.29	\$678,165.89
TOTAL EXPENDITURE	\$1,235,099.00	\$361,581.82	\$195,351.29	\$678,165.89

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

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

I, GRACE YEO, 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.

Grace Yeo
Board Secretary/Business Administrator

2/13/19
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-999-000-000-000- -	PAYROLL PRIOR YEAR P	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

1/24 5:25pm

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

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ASSETS AND RESOURCES

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

101	Cash in bank	\$432,336.43
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--- R E S O U R C E S ---

Total assets and resources		\$432,336.43
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Secaucus Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

402 Interfund accounts payable (\$2,206.22)

TOTAL LIABILITIES (\$2,206.22)

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$2,232.50
601	Appropriations	\$5,088.50	
602	Less : Expenditures	\$2,856.00	
603	Encumbrances	\$2,232.50	(\$5,088.50)
	Total Appropriated		\$2,232.50

--- Unappropriated ---

770 Fund balance \$432,310.15

TOTAL FUND BALANCE \$434,542.65

TOTAL LIABILITIES AND FUND EQUITY \$432,336.43

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$5,088.50	\$2,856.00	\$2,232.50	.00
Total fac.acq.and constr. serv.	\$5,088.50	\$2,856.00	\$2,232.50	\$0.00
TOTAL EXPENDITURES	\$5,088.50	\$2,856.00	\$2,232.50	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,088.50	\$2,856.00	\$2,232.50	\$0.00

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/18

I, GRACE YEO, 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.

Grace Yeo
Board Secretary/Business Administrator

2/13/19
Date

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

1/24 5:25pm

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

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

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

101	Cash in bank		\$276,497.57
	Other Current Assets	\$0.02	

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

301	Estimated Revenues	\$2,199,775.00	
302	Less Revenues	(\$2,085,035.00)	
		\$114,740.00	
	Total assets and resources		\$391,237.59

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$391,237.48
	Reserved fund balance:			
601	Appropriations		\$2,199,775.00	
602	Less : Expenditures	\$1,808,537.52		
603	Encumbrances	\$391,237.48	(\$2,199,775.00)	
	Total Appropriated			\$391,237.48

--- Unappropriated ---

770	Fund Balance			\$0.11
-----	--------------	--	--	--------

TOTAL FUND BALANCE		\$391,237.59
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TOTAL LIABILITIES AND FUND EQUITY		\$391,237.59
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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,199,775.00	\$2,199,775.00	\$0.00
Revenues	(\$2,199,775.00)	(\$2,085,035.00)	(\$114,740.00)
	\$0.00	\$114,740.00	(\$114,740.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$114,740.00	(\$114,740.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$114,740.00	(\$114,740.00)

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$1,554,633.00	\$1,554,633.00	.00
		<u> </u>	<u> </u>	<u> </u>
	Total Local Sources	\$1,554,633.00	\$1,554,633.00	\$0.00
		<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160	Debt service aid Type II	\$645,142.00	\$530,402.00	\$114,740.00
		<u> </u>	<u> </u>	<u> </u>
	Total State Sources	\$645,142.00	\$530,402.00	\$114,740.00
		<u> </u>	<u> </u>	<u> </u>
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,199,775.00	\$2,085,035.00	\$114,740.00
		<u> </u>	<u> </u>	<u> </u>

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$804,775.00	\$804,775.00	.00
40-701-510-910 Redemption of Principal	\$1,395,000.00	\$1,395,000.00	.00
	-----	-----	-----
TOTAL	\$2,199,775.00	\$2,199,775.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,199,775.00	\$2,199,775.00	\$0.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$2,199,775.00	\$2,199,775.00	\$0.00
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Secaucus Board of Education
Debt Service Fund - Fund 40

For 6 Month Period Ending 12/31/18

I, GRACE YEO, Board Secretary/Business Administrator
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Grace Yeo
Board Secretary/Administrator

2/13/19
Date

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