


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

District of Secaucus
All Funds
For the Month Ending September 30, 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	GOVERNMENTAL FUNDS					
General Fund - Fund 10	\$ 4,140,455.25	\$ 5,651,399.89	\$ 3,143,841.14		\$ 6,648,014.00	
2	Special Revenue Fund - Fund 20 (See page 2)	(92,892.09)		111,173.08	(204,065.17)	
3a	Capital Projects Fund - Fund 30 (General Acct)	(3,573,359.40)			(3,573,359.40)	
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)	4,759,253.16	5,651,399.89	3,255,014.22	7,155,638.83	
6a	Enterprise Fund (Fund 6X) General Acct	881,661.59	73,303.26	5,034.87	929,929.98	
6	Enterprise Fund (Fund 6X)	
7	LP Escrow Account-TD Lease #40C67878	(0.00)	.	.	(0.00)	
8	Payrol	21,816.43	1,134,454.58	1,134,454.58	(4,349.27)	
9	Payroll Agency	41,320.85	1,100,372.69	1,101,356.87	40,336.67	
10	Other (Attach Lists) pgs 14, 15, 18	2,388.98	1,814.10	1,338.98	2,864.10	
11	Total Trust and Agency Funds (Lines 6-10)	65,526.28	2,238,741.37	2,237,150.43	60,767.93	
12	Total All Funds (Lines 5, 6 & 10)	\$ 5,686,441.01	\$ 7,961,444.52	\$ 5,497,198.52	\$ 8,148,336.74	

(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 September 30, 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	(168,225.56)		\$ (98,570.42)		(266,795.98)
2	ARRA Title I	12,178.16				12,178.16
3	Title IIA	13,517.96		(11,215.32)		2,302.64
4	Title III	(29,909.20)				(29,909.20)
5	Title IV	(33,302.61)		(1,387.34)		(34,689.95)
6	IDEA Part B (Handicaped)	9,010.36				9,010.36
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	13,367.10				13,367.10
19	IDEA Preschool	42,531.68				42,531.68
20	EPA Bus Grant	-				-
	Total Special Revenue (Line 1 thru 20)	(92,892.09)	-	(111,173.08)	-	(204,065.17)

Bank Reconciliation

Bank Name	TD Bank
Account Number	4249782205
Statement Date	9/30/2018
Fund/Funds	Governmental

Prepared by	MP
Date	11/15/2018

Balance Per Bank 9/30/18 \$ 4,134,076.04

Reconciling Items			
Additions			
Deposits in Transit			
Date	Amount		
Web Payments	196.05		
	133.52		
Ms/HS	1,100.90		
Clarendon	426.70		
Huber	505.95		
Total D.I.T.'s	2,363.12	2,363.12	
Total Additions	2,363.12		2,363.12
Deductions			
Outstanding Checks			
Attach List		54,909.39	
Other (explain)		4,512.79	
Total Deductions			59,422.18
Net Reconciling Items			(57,059.06)

Adjusted Balance 9/30/18 \$ 4,077,016.98

Balance per Board Secretary's Report as of 9/1/18 \$ 1,612,362.92

Reconciling Items:			
Additions			
Interest Income			
Other			
Fund 10 Deposits	5,651,399.89		
Fund 20 Deposits			
Fund 30 Deposits			
Fund 40 Deposits			
Fund 60 Deposits	73,303.26		
Other (Interfunds)			
Total Additions			5,724,703.15
Deductions			
Fund 10 Disbursements	3,143,841.14		
Fund 20 Disbursements	111,173.08		
Fund 30 Disbursements			
Fund 40 Disbursements			
Fund 60 Disbursements	5,034.87		
Other -Book error			
Other (ACH)-state aid deduct			
Transfers(Intra & Interfund)			
Total Deductions			3,260,049.09
Net Reconciling Items			2,464,654.06

Adjusted Board Secretary's Balance as of: 9/30/18 \$ 4,077,016.98

11/16 4:00pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Secaucus Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$6,648,014.00
102-107	Cash and cash equivalents		\$5,552.49
121	Tax levy receivable		\$29,737,408.00
	Accounts receivable:		
132	Interfund	\$51,062.51	
141	Intergovernmental - State	\$1,481,913.92	
			\$1,532,976.43

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

301	Estimated Revenues	\$37,409,907.00	
302	Less Revenues	(\$37,232,906.10)	
			\$177,000.90

Total assets and resources \$38,100,951.82

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Secaucus Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2018

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$2,202,459.12
423	Prior year accounts payable	(\$4,047.83)
	Other current liabilities	\$15,860.75
TOTAL LIABILITIES		\$2,214,272.04

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$27,182,336.60
754	Reserve for Encumbrance - Prior Year	\$246,056.34
	Reserved fund balance:	
761	Capital reserve account -	\$3,041,745.18
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$450,000.00)
		\$2,591,745.18
766	Reserve for Current Expense Emergencies	\$100,000.00
		\$100,000.00
768	Current Expense Waiver Offset Reserve	\$300,000.00
		\$300,000.00
	0,752,762,767,769 Other reserves	\$400,000.00
601	Appropriations	\$38,529,959.39
602	Less : Expenditures	\$7,387,256.08
603	Encumbrances	\$27,428,392.94 (\$34,815,649.02)
		\$3,714,310.37
	Total Appropriated	\$34,534,448.49
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$2,137,284.29
303	Budgeted Fund Balance	(\$785,053.00)

TOTAL FUND BALANCE	\$35,886,679.78
TOTAL LIABILITIES AND FUND EQUITY	\$38,100,951.82

Secaucus Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2018

CAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,529,959.39	\$34,815,649.02	\$3,714,310.37
Revenues	(\$37,409,907.00)	(\$37,232,906.10)	(\$177,000.90)
	<u>\$1,120,052.39</u>	<u>(\$2,417,257.08)</u>	<u>\$3,537,309.47</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal	(\$450,000.00)		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>(\$450,000.00)</u>	<u>(\$450,000.00)</u>	
Less: Adjust for prior year encumb.	(\$334,999.39)	(\$334,999.39)	
Budgeted Fund Balance	<u>\$335,053.00</u>	<u>(\$3,202,256.47)</u>	<u>\$3,537,309.47</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$335,053.00	(\$3,202,256.47)	\$3,537,309.47
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>\$335,053.00</u>	<u>(\$3,202,256.47)</u>	<u>\$3,537,309.47</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 3 Month Period Ending 09/30/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$35,586,270.00	\$35,415,007.52		\$171,262.48
3XXX	From State Sources	\$1,787,573.00	\$1,817,763.00		(\$30,190.00)
4XXX	From Federal Sources	\$36,064.00	\$135.58		\$35,928.42
TOTAL REVENUE/SOURCES OF FUNDS		\$37,409,907.00	\$37,232,906.10		\$177,000.90
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$12,765,677.99	\$1,456,491.47	\$10,860,087.25	\$449,099.27
11-2XX-100-XXX	Special Education - Instruction	\$2,998,043.00	\$418,855.62	\$2,488,837.16	\$90,350.22
11-230-100-XXX	Basic Skills - Remedial Instruction	\$126,386.00	\$7,101.24	\$118,178.30	\$1,106.46
11-240-100-XXX	Bilingual Education - Instruction	\$201,807.00	\$14,546.08	\$185,457.20	\$1,803.72
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$284,775.00	\$14,370.84	\$225,764.56	\$44,639.60
11-402-100-XXX	School-Spons. Athletics - Instruction	\$710,103.82	\$109,542.03	\$516,070.45	\$84,491.34
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$90,599.00	\$8,909.84	\$78,588.33	\$3,100.83
11-800-330-XXX	Community Services Programs	\$31,500.00	\$24,341.43	\$0.00	\$7,158.57
- UNDISTRIBUTED EXPENDITURES -					
11-000-100-XXX	Instruction	\$1,280,657.50	\$242,473.90	\$857,138.35	\$181,045.25
11-000-213-XXX	Health Services	\$403,066.40	\$42,960.25	\$342,840.10	\$17,266.05
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$326,842.00	\$36,340.38	\$288,934.70	\$1,566.92
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$392,000.00	\$68,209.02	\$191,462.98	\$132,328.00
11-000-218-XXX	Guidance	\$769,190.00	\$123,511.60	\$626,935.07	\$18,743.33
11-000-219-XXX	Child Study Teams	\$910,342.00	\$132,646.19	\$743,991.78	\$33,704.03
11-000-219-592	Misc Purch Ser	\$2,000.00	\$878.69	\$527.00	\$594.31
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$125,132.00	\$44,399.90	\$74,670.38	\$6,061.72
11-000-222-XXX	Educational Media Serv/School Library	\$241,919.73	\$70,180.93	\$160,697.26	\$11,041.54
11-000-223-XXX	Instructional Staff Training Services	\$31,350.00	\$8,411.21	\$0.00	\$22,938.79
11-000-230-XXX	Supp. Serv.-General Administration	\$1,016,428.00	\$358,893.30	\$538,595.26	\$118,939.44
11-000-240-XXX	Supp. Serv.-School Administration	\$1,622,765.27	\$395,291.86	\$1,153,601.98	\$73,871.43
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,199,985.18	\$294,125.06	\$688,690.44	\$217,169.68
11-000-261-XXX	Require Maint. for School Facilities	\$515,764.29	\$178,011.42	\$201,427.50	\$136,325.37
11-000-262-XXX	Custodial Services	\$2,809,382.20	\$928,479.39	\$1,627,824.82	\$253,077.99
11-000-266-XXX	Security	\$381,540.00	(\$400.60)	\$251,783.40	\$130,157.20
11-000-270-XXX	Student Transportation Services	\$1,434,518.00	\$211,909.21	\$963,774.03	\$258,834.76
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$6,964,902.00	\$2,056,058.69	\$3,852,863.29	\$1,055,980.02
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$37,636,676.38	\$7,246,538.95	\$27,038,741.59	\$3,351,395.84

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 3 Month Period Ending 09/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$104,607.01	\$36,701.01	\$30,905.35	\$37,000.65
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$490,372.00	\$64,458.12	\$100,000.00	\$325,913.88
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$594,979.01	 \$101,159.13	 \$130,905.35	 \$362,914.53
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$298,304.00	 \$39,558.00	 \$258,746.00	 .00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$38,529,959.39	 \$7,387,256.08	 \$27,428,392.94	 \$3,714,310.37
	<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 3 Month Period Ending 09/30/2018

	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	\$7,500.00	\$105,000.00
1910 Rents and Royalties	\$53,000.00	\$32,546.00	\$20,454.00
1XXX Miscellaneous	\$60,000.00	\$14,191.52	\$45,808.48
TOTAL	\$35,586,270.00	\$35,415,007.52	\$171,262.48
	=====	=====	=====
--- 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 ---			
000 Medicaid Reimbursement	\$36,064.00	\$135.58	\$35,928.42
TOTAL	\$36,064.00	\$135.58	\$35,928.42
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$37,409,907.00	\$37,232,906.10	\$177,000.90
	=====	=====	=====

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 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$243,612.00	\$21,403.20	\$222,208.80	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$636,404.00	\$56,685.00	\$569,719.00	\$10,000.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$4,268,293.00	\$430,721.25	\$3,742,244.25	\$95,327.50
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,870,753.00	\$253,542.01	\$2,578,419.14	\$38,791.85
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,722,960.00	\$365,620.01	\$3,308,729.99	\$48,610.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,000.00	\$2,125.15	\$0.00	\$22,874.85
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	\$79,062.70	\$309,407.30	\$780.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$103,344.60	\$46,022.89	\$36,585.43	\$20,736.28
11-190-100-610 General Supplies	\$380,117.88	\$135,258.91	\$88,656.48	\$156,202.49
11-190-100-640 Textbooks	\$122,988.51	\$65,170.40	\$2,057.06	\$55,761.05
11-190-100-800 Other Objects	\$1,155.00	\$879.95	\$259.80	\$15.25
TOTAL	\$12,765,677.99	\$1,456,491.47	\$10,860,087.25	\$449,099.27
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$409,967.00	\$47,174.50	\$359,792.50	\$3,000.00
11-204-100-106 Other Salaries for Instruction	\$315,974.00	\$74,848.16	\$241,125.84	.00
11-204-100-610 General Supplies	\$9,000.00	\$2,023.86	\$199.97	\$6,776.17
TOTAL	\$734,941.00	\$124,046.52	\$601,118.31	\$9,776.17
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$142,443.00	\$700.00	\$141,743.00	\$0.00
11-212-100-320 Purchased Prof.-Ed. Services	\$186,500.00	\$31,563.52	\$122,936.48	\$32,000.00
11-212-100-610 General supplies	\$5,301.00	\$1,729.65	\$2,060.01	\$1,511.34
TOTAL	\$334,244.00	\$33,993.17	\$266,739.49	\$33,511.34
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,156,143.00	\$148,274.78	\$1,007,868.22	\$0.00
11-213-100-106 Other Salaries for Instruction	\$105,250.00	\$10,701.70	\$94,548.30	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$349,548.00	\$71,336.21	\$278,211.79	.00
11-213-100-610 General supplies	\$8,144.00	\$3,504.12	\$377.35	\$4,262.53
TOTAL	\$1,619,085.00	\$233,816.81	\$1,381,005.66	\$4,262.53
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$63,820.00	\$6,504.00	\$57,316.00	\$0.00
TOTAL	\$63,820.00	\$6,504.00	\$57,316.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$63,573.00	\$6,357.30	\$57,215.70	\$0.00
11-216-100-106 Other Salaries for Instruction	\$139,380.00	\$13,938.00	\$125,442.00	.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 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$208,953.00	\$20,495.12	\$182,657.70	\$5,800.18
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$37,000.00	\$0.00	\$0.00	\$37,000.00
TOTAL	\$37,000.00	\$0.00	\$0.00	\$37,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,998,043.00	\$418,855.62	\$2,488,837.16	\$90,350.22
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$124,281.00	\$6,102.70	\$118,178.30	\$0.00
11-230-100-610 General Supplies	\$2,105.00	\$998.54	.00	\$1,106.46
TOTAL	\$126,386.00	\$7,101.24	\$118,178.30	\$1,106.46
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$199,107.00	\$13,899.80	\$185,207.20	\$0.00
11-240-100-610 General Supplies	\$2,700.00	\$646.28	\$250.00	\$1,803.72
TOTAL	\$201,807.00	\$14,546.08	\$185,457.20	\$1,803.72
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$270,375.00	\$7,772.08	\$225,602.92	\$37,000.00
11-401-100-600 Supplies and Materials	\$14,400.00	\$6,598.76	\$161.64	\$7,639.60
TOTAL	\$284,775.00	\$14,370.84	\$225,764.56	\$44,639.60
- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$506,738.00	\$43,238.80	\$456,709.20	\$6,790.00
11-402-100-500 Purchased Services (300-500 series)	\$91,000.00	\$25,865.00	\$7,538.00	\$57,597.00
11-402-100-600 Supplies and Materials	\$79,246.22	\$31,935.23	\$29,339.65	\$17,971.34
11-402-100-800 Other Objects	\$33,119.60	\$8,503.00	\$22,483.60	\$2,133.00
TOTAL	\$710,103.82	\$109,542.03	\$516,070.45	\$84,491.34
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$87,099.00	\$8,709.90	\$78,389.10	.00
11-403-100-600 Supplies and Materials	\$3,500.00	\$199.94	\$199.23	\$3,100.83
TOTAL	\$90,599.00	\$8,909.84	\$78,588.33	\$3,100.83
--- Community Serv.Programs/Operations. ---				
11-800-330-100 Salaries	\$31,500.00	\$24,341.43	.00	\$7,158.57
TOTAL	\$31,500.00	\$24,341.43	\$0.00	\$7,158.57
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$441,000.00	\$27,568.00	\$331,747.00	\$81,685.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$775,157.50	\$214,905.90	\$525,391.35	\$34,860.25
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	\$242,473.90	\$857,138.35	\$181,045.25
--- Health services ---				
11-000-213-100 Salaries	\$330,615.00	\$34,041.50	\$296,573.50	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$48,500.00	.00	\$41,600.00	\$6,900.00

Secaucus Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	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	\$8,707.37	\$4,666.60	\$10,365.43
TOTAL	\$403,066.40	\$42,960.25	\$342,840.10	\$17,266.05
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$190,842.00	\$16,290.04	\$174,551.96	.00
11-000-216-320 Purchased Prof. Ed. Services	\$132,000.00	\$17,071.00	\$114,079.00	\$850.00
11-000-216-600 Supplies and Materials	\$4,000.00	\$2,979.34	\$303.74	\$716.92
TOTAL	\$326,842.00	\$36,340.38	\$288,934.70	\$1,566.92
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$392,000.00	\$68,209.02	\$191,462.98	\$132,328.00
TOTAL	\$392,000.00	\$68,209.02	\$191,462.98	\$132,328.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$574,813.00	\$86,497.03	\$488,315.97	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$169,442.00	\$31,397.46	\$138,044.38	\$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	\$2,769.16	\$574.72	\$11,391.12
11-000-218-800 Other Objects	\$160.00	\$160.00	.00	.00
TOTAL	\$769,190.00	\$123,511.60	\$626,935.07	\$18,743.33
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$763,425.00	\$96,573.10	\$666,851.90	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$100,417.00	\$25,104.18	\$75,312.54	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$18,000.00	.00	.00	\$18,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$10,000.00	.00	\$1,450.00	\$8,550.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,000.00	\$7,058.69	\$527.00	\$1,414.31
11-000-219-600 Supplies and Materials	\$10,000.00	\$3,686.21	\$377.34	\$5,936.45
11-000-219-800 Other Objects	\$1,500.00	\$1,102.70	.00	\$397.30
TOTAL	\$912,342.00	\$133,524.88	\$744,518.78	\$34,298.34
--- Improv. of instr. Serv. ---				
11-000-221-104 Salaries Other Prof. Staff	\$64,000.00	\$17,425.00	\$46,575.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$36,094.00	\$9,023.46	\$27,070.38	\$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	\$44,399.90	\$74,670.38	\$6,061.72
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$209,755.00	\$52,788.68	\$156,966.04	\$0.28
11-000-222-500 Other Purchased Services (400-500 series)	\$4,300.00	\$710.70	\$377.73	\$3,211.57
11-000-222-600 Supplies and Materials	\$27,864.73	\$16,681.55	\$3,353.49	\$7,829.69
TOTAL	\$241,919.73	\$70,180.93	\$160,697.26	\$11,041.54
Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$8,000.00	\$127.25	.00	\$7,872.75

Secaucus Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-320 Purchased Prof. - Ed. Services	\$8,000.00	\$4,283.00	.00	\$3,717.00
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)	\$8,000.00	\$4,000.96	.00	\$3,999.04
TOTAL	\$31,350.00	\$8,411.21	\$0.00	\$22,938.79
--- Support services-general administration ---				
11-000-230-100 Salaries	\$407,928.00	\$88,166.47	\$319,761.53	\$0.00
11-000-230-331 Legal Services	\$110,000.00	\$68,671.84	\$31,328.16	\$10,000.00
11-000-230-332 Audit Fees	\$39,000.00	.00	\$34,000.00	\$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	\$23,934.44	\$18,825.56	\$1,986.00
11-000-230-530 Communications/Telephone	\$175,250.00	\$33,935.07	\$76,017.32	\$65,297.61
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,000.00	\$5,650.96	.00	\$349.04
11-000-230-590 Other Purchased Services	\$129,404.00	\$117,658.59	\$2,680.33	\$9,065.08
11-000-230-610 General Supplies	\$3,400.00	\$302.23	\$1,162.36	\$1,935.41
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,000.00	.00	\$660.00	\$3,340.00
11-000-230-890 Misc. Expenditures	\$9,700.00	\$5,539.00	\$4,160.00	\$1.00
11-000-230-895 BOE Membership Dues and Fees	\$17,000.00	\$15,034.70	.00	\$1,965.30
TOTAL	\$1,016,428.00	\$358,893.30	\$538,595.26	\$118,939.44
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$622,300.00	\$153,232.22	\$454,967.70	\$14,100.08
11-000-240-104 Salaries Other Prof. Staff	\$510,746.00	\$100,950.46	\$409,795.54	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$359,891.00	\$88,392.97	\$252,047.71	\$19,450.32
11-000-240-500 Other Purchased Services	\$30,500.00	\$23,510.11	.00	\$6,989.89
11-000-240-600 Supplies and Materials	\$90,948.27	\$27,286.10	\$32,691.03	\$30,971.14
11-000-240-800 Other Objects	\$8,380.00	\$1,920.00	\$4,100.00	\$2,360.00
TOTAL	\$1,622,765.27	\$395,291.86	\$1,153,601.98	\$73,871.43
--- Central Services ---				
11-000-251-100 Salaries	\$441,428.00	\$109,200.61	\$332,227.39	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$184,555.00	\$23,641.85	\$71,168.95	\$89,744.20
11-000-251-600 Supplies and Materials	\$20,000.00	\$8,398.79	\$140.00	\$11,461.21
11-000-251-89X Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$647,983.00	\$141,241.25	\$403,536.34	\$103,205.41
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$284,556.00	\$47,833.80	\$236,721.82	\$0.38
11-000-252-500 Other Pur Serv. (400-500 series)	\$166,194.76	\$90,271.95	\$27,444.34	\$48,478.47
11-000-252-600 Supplies and Materials	\$101,251.42	\$14,778.06	\$20,987.94	\$65,485.42
TOTAL	\$552,002.18	\$152,883.81	\$285,154.10	\$113,964.27
TOTAL Cent. Svcs. & Admin IT	\$1,199,985.18	\$294,125.06	\$688,690.44	\$217,169.68
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$145,000.00	\$38,657.16	\$95,708.34	\$10,634.50
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$307,693.80	\$129,068.71	\$91,924.66	\$86,700.43
11-000-261-421				
11-000-261-421 Lead Testing of Drinking Water	\$2,500.00	.00	.00	\$2,500.00

Secaucus Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$59,070.49	\$10,121.80	\$13,755.50	\$35,193.19
11-000-261-800 Other Objects	\$1,500.00	\$163.75	\$39.00	\$1,297.25
TOTAL	\$515,764.29	\$178,011.42	\$201,427.50	\$136,325.37
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,617,454.00	\$374,331.47	\$1,072,898.77	\$170,223.76
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$60,000.00	\$28,210.14	\$30,030.18	\$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	\$6,212.90	\$31,787.10	\$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	\$102.26	\$53.37	\$844.37
11-000-262-610 General Supplies	\$108,020.20	\$92,264.64	\$1,878.96	\$13,876.60
11-000-262-621 Energy (Natural Gas)	\$152,000.00	\$5,910.81	\$132,089.19	\$14,000.00
11-000-262-622 Energy (Electricity)	\$580,000.00	\$185,912.75	\$359,087.25	\$35,000.00
11-000-262-8XX Other Objects	\$8,108.00	\$690.00	\$0.00	\$7,418.00
TOTAL	\$2,809,382.20	\$928,479.39	\$1,627,824.82	\$253,077.99
--- Security ---				
11-000-266-100 Salaries	\$275,040.00	\$13,939.40	\$237,443.40	\$23,657.20
11-000-266-300 Purchased Prof. & Tech. Svc.	\$80,000.00	.00	.00	\$80,000.00
11-000-266-610 General Supplies	\$26,500.00	(\$14,340.00)	\$14,340.00	\$26,500.00
TOTAL	\$381,540.00	(\$400.60)	\$251,783.40	\$130,157.20
TOTAL Oper & Maint of Plant Services	\$3,706,686.49	\$1,106,090.21	\$2,081,035.72	\$519,560.56
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$355,101.00	\$35,054.00	\$320,047.00	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$233,553.00	\$21,906.83	\$211,646.17	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$361,142.00	\$66,045.68	\$290,096.32	\$5,000.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$70,000.00	\$5,293.86	.00	\$64,706.14
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$116,008.00	\$37,010.77	\$51,707.13	\$27,290.10
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$142,000.00	\$4,052.60	\$16,210.40	\$121,737.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$21,714.00	\$3,720.15	\$13,768.20	\$4,225.65
11-000-270-593 Misc. Purchased Svc.- Transp.	.00	(\$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	\$36,369.71	\$53,323.81	\$26,806.48
11-000-270-800 Misc. Expenditures	\$16,000.00	\$2,375.00	\$6,975.00	\$6,650.00
TOTAL	\$1,434,518.00	\$211,909.21	\$963,774.03	\$258,834.76
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$575,000.00	\$88,959.90	\$436,040.10	\$50,000.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$559,280.00	.00	\$525,000.00	\$34,280.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$24,000.00	\$3,945.87	\$14,868.15	\$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	\$436,876.72	.00	\$32,226.28
11-XXX-XXX-270 Health Benefits	\$4,875,949.00	\$1,495,134.84	\$2,876,955.04	\$503,859.12
11-XXX-XXX-290 Other Employee Benefits	\$411,570.00	\$31,141.36	.00	\$380,428.64

Secaucus Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$6,964,902.00	\$2,056,058.69	\$3,852,863.29	\$1,055,980.02
Total Undistributed Expenditures	\$20,427,784.57	\$5,192,380.40	\$12,565,758.34	\$2,669,645.83
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,636,676.38	\$7,246,538.95	\$27,038,741.59	\$3,351,395.84
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,636,676.38	\$7,246,538.95	\$27,038,741.59	\$3,351,395.84

Secaucus Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	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	.00	\$30,905.35	\$0.65
TOTAL	\$104,607.01	\$36,701.01	\$30,905.35	\$37,000.65
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$434,500.00	\$64,458.12	\$100,000.00	\$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	\$64,458.12	\$100,000.00	\$325,913.88
TOTAL	\$490,372.00	\$64,458.12	\$100,000.00	\$325,913.88
TOTAL CAPITAL OUTLAY EXPENDITURES	\$594,979.01	\$101,159.13	\$130,905.35	\$362,914.53

Secaucus Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$298,304.00	\$39,558.00	\$258,746.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$38,529,959.39	\$7,387,256.08	\$27,428,392.94	\$3,714,310.37

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

For 3 Month Period Ending 09/30/2018

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

11/27/18
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 3 Month Period Ending 09/30/18

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		(\$204,065.17)
	Accounts receivable:		
142	Intergovernmental - Federal	\$394,293.30	
		\$394,293.30	\$394,293.30

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

301	Estimated Revenues	\$1,109,085.00	
		\$1,109,085.00	\$1,109,085.00
	 Total assets and resources		 \$1,299,313.13
			\$1,299,313.13

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Secaucus Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/18

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State		\$10,457.30
412	Intergovernmental accounts payable - Federal		(\$21,152.00)
421	Accounts Payable		\$219,988.65
481	Deferred revenues		\$175,015.98

TOTAL LIABILITIES

\$384,309.93

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$286,015.22
754	Reserve for encumbrances - Prior Year		\$836.91

601	Appropriations		\$1,109,085.00
602	Less: Expenditures	\$194,918.71	
603	Encumbrances	\$286,015.22	(\$480,933.93)
			\$628,151.07

TOTAL FUND BALANCE

\$915,003.20

TOTAL LIABILITIES AND FUND EQUITY

\$1,299,313.13

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 3 Month Period Ending 09/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
4XXX	From Federal Sources	\$1,109,085.00	.00		\$1,109,085.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,109,085.00	\$0.00		\$1,109,085.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$433,750.00	\$43,843.73	.00	\$389,906.27
	I.D.E.A. Part B (Handicapped)	\$555,958.00	\$124,421.96	\$285,119.84	\$146,416.20
	NCLB Title II - Part A/D	\$71,691.00	\$19,444.71	\$895.38	\$51,350.91
	NCLB Title III - English Language Enhancement	\$23,278.00	.00	.00	\$23,278.00
	NCLB Title IV	\$24,408.00	\$7,208.31	.00	\$17,199.69
TOTAL FEDERAL PROJECTS		\$1,109,085.00	\$194,918.71	\$286,015.22	\$628,151.07
*** TOTAL EXPENDITURES ***		\$1,109,085.00	\$194,918.71	\$286,015.22	\$628,151.07

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 3 Month Period Ending 09/30/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$433,750.00	.00	\$433,750.00
4451-55 Title II	\$71,691.00	.00	\$71,691.00
4491-94 Title III	\$23,278.00	.00	\$23,278.00
4471-74 Title IV	\$24,408.00	.00	\$24,408.00
4420-29 I.D.E.A. Part B (Handicapped)	\$555,958.00	.00	\$555,958.00
Total Revenues from Federal Sources	\$1,109,085.00	\$0.00	\$1,109,085.00
	\$1,109,085.00	\$0.00	\$1,109,085.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,109,085.00	\$0.00	\$1,109,085.00

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 3 Month Period Ending 09/30/18

	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	\$1,109,085.00	\$194,918.71	\$286,015.22	\$628,151.07
TOTAL EXPENDITURE	\$1,109,085.00	\$194,918.71	\$286,015.22	\$628,151.07

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/18

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

11/27/18
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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Secaucus Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$3,573,359.40)
106	Cash equivalents	\$4,008,551.83

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

Total assets and resources		<hr/>
		\$435,192.43
		=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/18

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable			\$2,856.00
402	Interfund accounts payable			(\$2,206.22)
	TOTAL LIABILITIES			<u>\$649.78</u>

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)	<u> </u>
	Total Appropriated			\$2,232.50

--- Unappropriated ---

770	Fund balance			<u>\$432,310.15</u>
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TOTAL FUND BALANCE \$434,542.65

TOTAL LIABILITIES AND FUND EQUITY \$435,192.43

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 3 Month Period Ending 09/30/18

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

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/18

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Grace Yeo
Board Secretary/Business Administrator

11/27/18
Date

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Secaucus Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$276,497.57
	Accounts receivable:		
153,154	Other (net of estimated uncollectible of \$??)	\$0.02	
			<u>\$0.02</u>

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

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

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- App r o p r i a t e d ---

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

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

770	Fund Balance			\$0.11
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TOTAL FUND BALANCE

\$391,237.59

TOTAL LIABILITIES AND FUND EQUITY

\$391,237.59

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 3 Month Period Ending 09/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$1,554,633.00	\$1,554,633.00	.00
	Total Local Sources	\$1,554,633.00	\$1,554,633.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$645,142.00	\$530,402.00	\$114,740.00
	Total State Sources	\$645,142.00	\$530,402.00	\$114,740.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,199,775.00	\$2,085,035.00	\$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 3 Month Period Ending 09/30/18

*** 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 3 Month Period Ending 09/30/18

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