



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

**District of Secaucus  
All Funds  
For the Month Ending January 31, 2019**

<b>CASH REPORT</b>						
<b>Funds</b>		<b>(1) Beginning Cash Balance</b>	<b>(2) Cash Receipts This Month</b>	<b>(3) Cash Disbursements This Month</b>	<b>Audit Adjustments/ Reclassifications This Month</b>	<b>(4) Ending Cash Balance (1)+(2)-(3)</b>
<b>1</b>	<u>GOVERNMENTAL FUNDS</u>					
	General Fund - Fund 10	\$ 8,420,730.02	\$ 3,414,463.22	\$ 3,678,576.09		\$ 8,156,617.15
<b>2</b>	Special Revenue Fund - Fund 20 (See page 2)	(303,009.16)		97,715.02		(400,724.18)
<b>3a</b>	Capital Projects Fund - Fund 30 (General Acct)	432,336.43				432,336.43
<b>3b</b>	Capital Projects Fund - Fund 30 Capital Improvements Account	-				-
<b>3c</b>	Capital Projects Fund - Fund 30 Construction Account	-				-
<b>3d</b>	Capital Projects Fund - Fund 30 Lease Purchase Account - New Hope	-	-	-	-	-
<b>4</b>	Debt Service Fund - Fund 40	276,497.57	3,197.00	10,900.00		268,794.57
<b>5</b>	Total Governmental Funds (Lines 1-4)	8,826,554.86	3,417,660.22	3,787,191.11	-	8,457,023.97
<b>6a</b>	Enterprise Fund (Fund 6X) General Acct	935,670.42	82,612.45	1,633.65		1,016,649.22
<b>6</b>	Enterprise Fund (Fund 6X)	-	-	-		-
<b>7</b>	LP Escrow Account-TD Lease #40067676	(0.00)	-	-		(0.00)
<b>8</b>	Payroll	17,467.16	1,263,765.09	1,263,765.09		17,467.16
<b>9</b>	Payroll Agency	45,686.01	1,159,769.63	1,148,424.56		57,031.08
<b>10</b>	Other (Attach List)pgs 14,15,16	46,886.39	1,947.44	264.00		48,569.83
<b>11</b>	Total Trust and Agency Funds (Lines 8-10)	110,039.56	2,425,482.16	2,412,453.65		123,068.07
<b>12</b>	Total All Funds (Lines 5, 6 & 10)	\$ 9,872,264.84	\$ 5,925,754.83	\$ 6,201,278.41	\$ -	\$ 9,596,741.26

*(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 January 31, 2019**

<b>CASH REPORT</b>						
<b>SPECIAL REVENUE FUND - Fund 20</b>		<b>(1) Beginning Cash Balance</b>	<b>(2) Cash Receipts This Month</b>	<b>(3) Cash Disbursements This Month</b>	<b>Audit Adjustments Reclassifications This Month</b>	<b>(4) Ending Cash Balance (1)+(2)-(3)</b>
<b>1</b>	Title I	(236,626.72)		\$ (49,149.46)		(285,776.18)
<b>2</b>	ARRA Title I	12,178.16				12,178.16
<b>3</b>	Title IIA	(4,827.85)		(8,231.65)		(13,059.50)
<b>4</b>	Title III	(22,808.13)				(22,808.13)
<b>5</b>	Title IV	(39,550.82)				(39,550.82)
<b>6</b>	IDEA Part B (Handicaped)	(115,411.60)		(40,333.91)		(155,745.51)
<b>7</b>	ARRA IDEA	-				-
<b>8</b>	Nonpublic Transportation	1,432.00	-			1,432.00
<b>9</b>	Nonpublic Textbooks	-				-
<b>10</b>	Chapter 192/193	(1,432.00)				(1,432.00)
<b>11</b>	Municipal Alliance	39,001.23				39,001.23
<b>12</b>	EE4NJ Grant	(76.95)				(76.95)
<b>13</b>	HIB Anti-Bullying	1,054.98				1,054.98
<b>14</b>	Learn & Serve Grant	7,899.00				7,899.00
<b>15</b>	Title IID	61.51				61.51
<b>16</b>	Race to the Top	0.25				0.25
<b>17</b>	XCHANGE Bus Grant	-				-
<b>18</b>	Title III Immigrant	13,566.10				13,566.10
<b>19</b>	IDEA Preschool	42,531.68				42,531.68
<b>20</b>	EPA Bus Grant	-				-
	<b>Total Special Revenue (Line 1 thru 20)</b>	<b>(303,009.16)</b>	<b>-</b>	<b>(97,715.02)</b>	<b>-</b>	<b>(400,724.18)</b>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Secaucus Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2019

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ASSETS AND RESOURCES

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

5m0rsp1	Cash in bank		\$8,156,617.15
102-107	Cash and cash equivalents		\$1,352.71
121	Tax levy receivable		\$15,381,419.00
	Accounts receivable:		
132	Interfund	\$500.00	
141	Intergovernmental - State	\$1,219,659.31	
			\$1,220,159.31

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

301	Estimated Revenues	\$37,519,907.00	
302	Less Revenues	(\$37,336,393.08)	
			\$183,513.92

Total assets and resources

\$24,943,062.09

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Secaucus Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2019

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$1,175,601.68
	Other current liabilities	\$21,643.24
	<b>TOTAL LIABILITIES</b>	<b>\$1,197,244.92</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$14,716,954.14
754	Reserve for Encumbrance - Prior Year	\$222,488.85
	Reserved fund balance:	
761	Capital reserve account -	\$4,149,830.18
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$471,500.00)
		\$3,678,330.18
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	\$19,889,702.30
603	Encumbrances	\$14,939,442.99 (\$34,829,145.29)
		\$3,811,460.10
	<b>Total Appropriated</b>	<b>\$23,379,233.27</b>
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$680,136.90
303	Budgeted Fund Balance	(\$313,553.00)

TOTAL FUND BALANCE	\$23,745,817.17
TOTAL LIABILITIES AND FUND EQUITY	\$24,943,062.09

Secaucus Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,640,605.39	\$34,829,145.29	\$3,811,460.10
Revenues	(\$37,519,907.00)	(\$37,336,393.08)	(\$183,513.92)
	<u>\$1,120,698.39</u>	<u>(\$2,507,247.79)</u>	<u>\$3,627,946.18</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal	(\$471,500.00)		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>(\$471,500.00)</u>	<u>(\$471,500.00)</u>	
Less: Adjust for prior year encumb.	(\$335,645.39)	(\$335,645.39)	
Budgeted Fund Balance	<u>\$313,553.00</u>	<u>(\$3,314,393.18)</u>	<u>\$3,627,946.18</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$313,553.00	(\$3,314,393.18)	\$3,627,946.18
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>\$313,553.00</u>	<u>(\$3,314,393.18)</u>	<u>\$3,627,946.18</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 7 Month Period Ending 01/31/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$35,696,270.00	\$35,513,386.13		\$182,883.87
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	\$37,336,393.08		\$183,513.92
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					AVAILABLE BALANCE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$12,468,556.49	\$6,284,323.69	\$5,775,686.17	\$408,546.63
11-2XX-100-XXX	Special Education - Instruction	\$3,303,094.00	\$1,642,977.08	\$1,526,382.39	\$133,734.53
11-230-100-XXX	Basic Skills - Remedial Instruction	\$66,386.00	\$31,512.04	\$30,513.50	\$4,360.46
11-240-100-XXX	Bilingual Education - Instruction	\$202,408.00	\$70,991.76	\$129,608.00	\$1,808.24
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$284,775.00	\$33,685.84	\$197,473.56	\$53,615.60
11-402-100-XXX	School-Spons. Athletics - Instruction	\$680,103.82	\$379,805.64	\$252,481.73	\$47,816.45
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$90,599.00	\$43,948.67	\$43,549.50	\$3,100.83
11-800-330-XXX	Community Services Programs	\$31,500.00	\$29,824.14	\$0.00	\$1,675.86
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,280,657.50	\$587,015.88	\$461,361.62	\$232,280.00
11-000-213-XXX	Health Services	\$408,268.90	\$186,561.59	\$207,434.08	\$14,273.23
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$328,560.00	\$157,903.42	\$162,204.49	\$8,452.09
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$392,000.00	\$172,143.34	\$126,557.41	\$93,299.25
11-000-218-XXX	Guidance	\$800,408.00	\$396,361.37	\$385,686.78	\$18,359.85
11-000-219-XXX	Child Study Teams	\$877,988.00	\$439,298.05	\$406,147.60	\$32,542.35
11-000-219-592	Misc Purch Ser	\$2,000.00	\$1,104.61	\$476.25	\$419.14
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$138,597.00	\$74,636.18	\$56,644.10	\$7,316.72
11-000-222-XXX	Educational Media Serv/School Library	\$242,269.73	\$142,471.65	\$92,047.58	\$7,750.50
11-000-223-XXX	Instructional Staff Training Services	\$31,350.00	\$10,300.94	\$41.10	\$21,007.96
11-000-230-XXX	Supp. Serv.-General Administration	\$996,428.00	\$594,103.32	\$295,226.81	\$107,097.87
11-000-240-XXX	Supp. Serv.-School Administration	\$1,778,203.27	\$981,922.72	\$725,313.38	\$70,967.17
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,099,985.18	\$549,342.78	\$370,056.71	\$180,585.69
11-000-261-XXX	Require Maint. for School Facilities	\$612,525.29	\$354,026.31	\$117,449.43	\$141,049.55
11-000-262-XXX	Custodial Services	\$2,849,699.20	\$1,694,837.56	\$906,075.12	\$248,786.52
11-000-266-XXX	Security	\$381,540.00	\$206,433.40	\$124,949.40	\$50,157.20
11-000-270-XXX	Student Transportation Services	\$1,434,518.00	\$680,095.32	\$637,125.47	\$117,297.21
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$6,964,902.00	\$3,756,029.52	\$1,786,456.05	\$1,422,416.43
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$37,747,322.38	\$19,501,656.82	\$14,816,948.23	\$3,428,717.33
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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 7 Month Period Ending 01/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$104,607.01	\$67,606.36	\$13,466.76	\$23,533.89
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	 \$232,064.48	 \$13,466.76	 \$349,447.77
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$298,304.00	 \$155,981.00	 \$109,028.00	 \$33,295.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$38,640,605.39	 \$19,889,702.30	 \$14,939,442.99	 \$3,811,460.10
	<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 7 Month Period Ending 01/31/2019

	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	\$40,930.00	\$71,570.00
1910	Rents and Royalties	\$53,000.00	\$61,083.50	(\$8,083.50)
1XXX	Miscellaneous	\$170,000.00	\$50,602.63	\$119,397.37
	TOTAL	\$35,696,270.00	\$35,513,386.13	\$182,883.87
		=====	=====	=====
--- 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	\$37,336,393.08	\$183,513.92
		=====	=====	=====

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 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$243,612.00	\$119,717.76	\$121,755.70	\$2,138.54
11-110-100-101 Kindergarten - Salaries of Teachers	\$574,404.00	\$282,608.90	\$280,665.00	\$11,130.10
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$4,322,244.00	\$2,184,954.81	\$2,102,480.00	\$34,809.19
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,591,680.50	\$1,279,534.10	\$1,214,320.80	\$97,825.60
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,712,960.00	\$1,866,038.53	\$1,827,079.40	\$19,842.07
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,000.00	\$6,720.15	\$0.00	\$18,279.85
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	\$389,490.00	\$221,290.76	\$167,577.07	\$622.17
11-190-100-500 Other Purch. Serv. (400-500 series)	\$103,344.60	\$56,013.57	\$27,086.25	\$20,244.78
11-190-100-610 General Supplies	\$379,877.88	\$199,128.86	\$32,907.05	\$147,841.97
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	\$12,468,556.49	\$6,284,323.69	\$5,775,686.17	\$408,546.63
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$532,196.00	\$235,452.50	\$235,347.50	\$61,396.00
11-204-100-106 Other Salaries for Instruction	\$319,623.00	\$176,293.16	\$143,329.00	\$0.84
11-204-100-610 General Supplies	\$9,000.00	\$2,223.83	.00	\$6,776.17
TOTAL	\$860,819.00	\$413,969.49	\$378,676.50	\$68,173.01
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$2,003.00	\$945.00	\$0.00	\$1,058.00
11-212-100-320 Purchased Prof.-Ed. Services	\$186,500.00	\$87,974.59	\$66,525.41	\$32,000.00
11-212-100-610 General supplies	\$5,301.00	\$2,568.65	\$1,221.01	\$1,511.34
TOTAL	\$193,804.00	\$91,488.24	\$67,746.42	\$34,569.34
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,485,266.00	\$742,466.45	\$742,798.90	\$0.65
11-213-100-106 Other Salaries for Instruction	\$106,520.00	\$53,894.63	\$52,625.00	\$0.37
11-213-100-320 Purchased Prof.-Ed. Services	\$349,548.00	\$199,008.93	\$150,539.07	.00
11-213-100-610 General supplies	\$8,144.00	\$3,881.47	.00	\$4,262.53
TOTAL	\$1,949,478.00	\$999,251.48	\$945,962.97	\$4,263.55
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$65,040.00	\$32,520.00	\$32,520.00	\$0.00
TOTAL	\$65,040.00	\$32,520.00	\$32,520.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$63,573.00	\$31,786.50	\$31,786.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$139,380.00	\$69,690.00	\$69,690.00	.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 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$208,953.00	\$101,676.32	\$101,476.50	\$5,800.18
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$25,000.00	\$4,071.55	\$0.00	\$20,928.45
TOTAL	\$25,000.00	\$4,071.55	\$0.00	\$20,928.45
TOTAL SPECIAL ED - INSTRUCTION	\$3,303,094.00	\$1,642,977.08	\$1,526,382.39	\$133,734.53
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$64,281.00	\$30,513.50	\$30,513.50	\$3,254.00
11-230-100-610 General Supplies	\$2,105.00	\$998.54	.00	\$1,106.46
TOTAL	\$66,386.00	\$31,512.04	\$30,513.50	\$4,360.46
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$199,708.00	\$70,099.00	\$129,608.00	\$1.00
11-240-100-610 General Supplies	\$2,700.00	\$892.76	.00	\$1,807.24
TOTAL	\$202,408.00	\$70,991.76	\$129,608.00	\$1,808.24
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$270,375.00	\$26,976.60	\$197,422.40	\$45,976.00
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	\$197,473.56	\$53,615.60
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$476,738.00	\$230,279.00	\$222,000.00	\$24,459.00
11-402-100-500 Purchased Services (300-500 series)	\$90,600.00	\$51,307.16	\$25,640.30	\$13,652.54
11-402-100-600 Supplies and Materials	\$78,428.22	\$64,232.88	\$4,491.18	\$9,704.16
11-402-100-800 Other Objects	\$34,337.60	\$33,986.60	\$350.25	\$0.75
TOTAL	\$680,103.82	\$379,805.64	\$252,481.73	\$47,816.45
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$87,099.00	\$43,549.50	\$43,549.50	.00
11-403-100-600 Supplies and Materials	\$3,500.00	\$399.17	.00	\$3,100.83
TOTAL	\$90,599.00	\$43,948.67	\$43,549.50	\$3,100.83
--- Community Serv.Programs/Operations. ---				
11-800-330-100 Salaries	\$31,500.00	\$29,824.14	.00	\$1,675.86
TOTAL	\$31,500.00	\$29,824.14	\$0.00	\$1,675.86
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$441,000.00	\$131,601.05	\$213,679.20	\$95,719.75
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$775,157.50	\$455,414.83	\$247,682.42	\$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	\$587,015.88	\$461,361.62	\$232,280.00
--- Health services ---				
11-000-213-100 Salaries	\$335,817.50	\$170,510.00	\$165,307.50	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$48,500.00	\$1,816.12	\$40,783.88	\$5,900.00

Secaucus Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2019

	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	\$14,024.09	\$1,342.70	\$8,372.61
TOTAL	\$408,268.90	\$186,561.59	\$207,434.08	\$14,273.23
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$192,560.00	\$91,474.84	\$93,981.00	\$7,104.16
11-000-216-320 Purchased Prof. Ed. Services	\$132,000.00	\$63,145.50	\$68,004.50	\$850.00
11-000-216-600 Supplies and Materials	\$4,000.00	\$3,283.08	\$218.99	\$497.93
TOTAL	\$328,560.00	\$157,903.42	\$162,204.49	\$8,452.09
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$391,250.00	\$171,768.34	\$126,557.41	\$92,924.25
11-000-217-800 Other Objects	\$750.00	\$375.00	.00	\$375.00
TOTAL	\$392,000.00	\$172,143.34	\$126,557.41	\$93,299.25
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$606,031.00	\$317,304.48	\$284,250.00	\$4,476.52
11-000-218-105 Sal Secr. & Clerical Asst.	\$169,442.00	\$73,260.74	\$96,181.10	\$0.16
11-000-218-320 Purchased Prof. - Ed. Services	\$7,000.00	.00	\$4,860.00	\$2,140.00
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	\$2,948.20	\$395.68	\$11,391.12
11-000-218-800 Other Objects	\$160.00	\$160.00	.00	.00
TOTAL	\$800,408.00	\$396,361.37	\$385,686.78	\$18,359.85
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$730,425.00	\$368,481.68	\$361,924.10	\$19.22
11-000-219-105 Sal Secr. & Clerical Asst.	\$100,417.00	\$58,576.42	\$41,840.30	\$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	\$7,284.61	\$476.25	\$1,239.14
11-000-219-600 Supplies and Materials	\$10,000.00	\$4,057.25	\$101.20	\$5,841.55
11-000-219-800 Other Objects	\$1,500.00	\$1,102.70	.00	\$397.30
TOTAL	\$879,988.00	\$440,402.66	\$406,623.85	\$32,961.49
--- Improv. of instr. Serv. ---				
11-000-221-104 Salaries Other Prof. Staff	\$77,465.00	\$35,860.00	\$41,605.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$36,094.00	\$21,054.74	\$15,039.10	\$0.16
11-000-221-320 Purchased Prof. - Ed. Services	\$4,195.00	\$1,966.11	.00	\$2,228.89
11-000-221-500 Other Purchased Services (400-500 series)	\$17,565.00	\$12,625.38	.00	\$4,939.62
11-000-221-600 Supplies and Materials	\$3,278.00	\$3,129.95	.00	\$148.05
TOTAL	\$138,597.00	\$74,636.18	\$56,644.10	\$7,316.72
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$210,105.00	\$122,706.92	\$87,397.80	\$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	\$242,269.73	\$142,471.65	\$92,047.58	\$7,750.50

Secaucus Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$7,550.00	\$727.25	.00	\$6,822.75
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)	\$8,471.00	\$5,290.69	\$41.10	\$3,139.21
TOTAL	\$31,350.00	\$10,300.94	\$41.10	\$21,007.96
--- Support services-general administration ---				
11-000-230-100 Salaries	\$387,928.00	\$219,411.22	\$162,345.40	\$6,171.38
11-000-230-331 Legal Services	\$123,000.00	\$99,198.81	\$16,182.12	\$7,619.07
11-000-230-332 Audit Fees	\$39,000.00	\$34,315.00	.00	\$4,685.00
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	\$33,109.04	\$9,650.96	\$1,986.00
11-000-230-530 Communications/Telephone	\$153,250.00	\$60,438.17	\$50,331.89	\$42,479.94
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,530.00	\$5,469.20	\$98.00	\$962.80
11-000-230-590 Other Purchased Services	\$127,849.00	\$118,003.74	\$2,335.18	\$7,510.08
11-000-230-610 General Supplies	\$3,400.00	\$970.94	\$743.26	\$1,685.80
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,720.00	\$1,078.50	\$360.00	\$2,281.50
11-000-230-820 Judgments Against. School District.	\$10,555.00	\$555.00	.00	\$10,000.00
11-000-230-890 Misc. Expenditures	\$9,700.00	\$6,519.00	\$3,180.00	\$1.00
11-000-230-895 BOE Membership Dues and Fees	\$16,750.00	\$15,034.70	.00	\$1,715.30
TOTAL	\$996,428.00	\$594,103.32	\$295,226.81	\$107,097.87
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$639,800.00	\$381,133.10	\$258,666.50	\$0.40
11-000-240-104 Salaries Other Prof. Staff	\$607,702.00	\$313,270.46	\$280,681.50	\$13,750.04
11-000-240-105 Sal Secr. & Clerical Asst.	\$400,873.00	\$218,009.16	\$160,184.20	\$22,679.64
11-000-240-500 Other Purchased Services	\$30,500.00	\$23,787.11	.00	\$6,712.89
11-000-240-600 Supplies and Materials	\$90,638.27	\$39,392.89	\$25,781.18	\$25,464.20
11-000-240-800 Other Objects	\$8,690.00	\$6,330.00	.00	\$2,360.00
TOTAL	\$1,778,203.27	\$981,922.72	\$725,313.38	\$70,967.17
--- Central Services ---				
11-000-251-100 Salaries	\$441,428.00	\$254,881.41	\$182,001.00	\$4,545.59
11-000-251-592 Misc Pur Serv (400-500 series )	\$184,555.00	\$35,906.27	\$46,384.53	\$102,264.20
11-000-251-600 Supplies and Materials	\$20,000.00	\$9,761.75	\$449.00	\$9,789.25
11-000-251-89X Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$647,983.00	\$300,549.43	\$228,834.53	\$118,599.04
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$184,556.00	\$109,465.11	\$74,040.30	\$1,050.59
11-000-252-500 Other Pur Serv. (400-500 series )	\$166,194.76	\$111,819.32	\$30,016.57	\$24,358.87
11-000-252-600 Supplies and Materials	\$101,251.42	\$27,508.92	\$37,165.31	\$36,577.19
TOTAL	\$452,002.18	\$248,793.35	\$141,222.18	\$61,986.65
TOTAL Cent. Svcs. & Admin IT	\$1,099,985.18	\$549,342.78	\$370,056.71	\$180,585.69
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$127,000.00	\$72,990.44	\$42,916.60	\$11,092.96

Secaucus Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420 Cleaning, Repair & Maint. Svc	\$417,707.80	\$242,612.05	\$62,247.50	\$112,848.25
11-000-261-421 Lead Testing of Drinking Water	\$2,500.00	.00	.00	\$2,500.00
11-000-261-610 General Supplies	\$63,817.49	\$37,453.73	\$12,285.33	\$14,078.43
11-000-261-800 Other Objects	\$1,500.00	\$970.09	.00	\$529.91
TOTAL	\$612,525.29	\$354,026.31	\$117,449.43	\$141,049.55
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,660,771.00	\$886,097.52	\$684,555.43	\$90,118.05
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$60,000.00	\$42,315.21	\$15,925.11	\$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	\$14,699.72	\$23,300.28	\$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	\$151.89	\$3.74	\$844.37
11-000-262-610 General Supplies	\$105,020.20	\$95,862.08	\$2,473.20	\$6,684.92
11-000-262-621 Energy (Natural Gas)	\$152,000.00	\$80,080.07	\$57,919.93	\$14,000.00
11-000-262-622 Energy (Electricity)	\$580,000.00	\$340,096.65	\$115,624.59	\$124,278.76
11-000-262-8XX Other Objects	\$8,108.00	\$690.00	\$6,272.84	\$1,145.16
TOTAL	\$2,849,699.20	\$1,694,837.56	\$906,075.12	\$248,786.52
--- Security ---				
11-000-266-100 Salaries	\$155,040.00	\$106,433.40	\$24,949.40	\$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	\$206,433.40	\$124,949.40	\$50,157.20
TOTAL Oper & Maint of Plant Services	\$3,843,764.49	\$2,255,297.27	\$1,148,473.95	\$439,993.27
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$355,101.00	\$143,296.98	\$211,804.02	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$233,553.00	\$99,963.24	\$133,589.76	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$361,142.00	\$204,783.98	\$151,358.02	\$5,000.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$70,000.00	\$25,972.94	.00	\$44,027.06
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$116,008.00	\$72,209.22	\$17,794.29	\$26,004.49
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$142,000.00	\$61,496.00	\$76,161.55	\$4,342.45
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$21,714.00	\$9,386.07	\$8,102.28	\$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	\$59,318.28	\$31,553.55	\$25,628.17
11-000-270-800 Misc. Expenditures	\$16,000.00	\$3,588.00	\$6,762.00	\$5,650.00
TOTAL	\$1,434,518.00	\$680,095.32	\$637,125.47	\$117,297.21
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$575,000.00	\$257,515.36	\$267,484.64	\$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	\$13,704.82	\$5,109.20	\$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

Secaucus Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	\$4,875,949.00	\$2,917,201.91	\$970,089.77	\$988,657.32
11-XXX-XXX-290 Other Employee Benefits	\$411,570.00	\$130,628.60	\$463.44	\$280,477.96
TOTAL	\$6,964,902.00	\$3,756,029.52	\$1,786,456.05	\$1,422,416.43
Total Undistributed Expenditures	\$20,619,900.07	\$10,984,587.96	\$6,861,253.38	\$2,774,058.73
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,747,322.38	\$19,501,656.82	\$14,816,948.23	\$3,428,717.33
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,747,322.38	\$19,501,656.82	\$14,816,948.23	\$3,428,717.33



Secaucus Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-252-730 Admin. Info. Tech.	\$73,701.01	\$36,701.01	\$13,466.76	\$23,533.24
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$30,906.00	\$30,905.35	.00	\$0.65
TOTAL	\$104,607.01	\$67,606.36	\$13,466.76	\$23,533.89
--- 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
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>\$594,979.01</b>	<b>\$232,064.48</b>	<b>\$13,466.76</b>	<b>\$349,447.77</b>

Secaucus Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2019

	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	\$155,981.00	\$109,028.00	\$33,295.00
TOTAL GENERAL FUND EXPENDITURES	\$38,640,605.39	\$19,889,702.30	\$14,939,442.99	\$3,811,460.10

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

For 7 Month Period Ending 01/31/2019

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

3/19/19  
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

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Secaucus Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2019

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 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		(\$400,724.18)
	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	\$1,298,849.00	
		\$1,298,849.00	
	Total assets and resources		\$1,240,739.77

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Secaucus Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2019

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$84,614.98
481	Deferred revenues	\$322,804.59
TOTAL LIABILITIES		\$407,419.57

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FUND BALANCE

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--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$116,079.06
601	Appropriations	\$1,298,849.00
602	Less: Expenditures	\$465,528.80
603	Encumbrances	\$116,079.06 (\$581,607.86)
		\$717,241.14
TOTAL FUND BALANCE		\$833,320.20
TOTAL LIABILITIES AND FUND EQUITY		\$1,240,739.77

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 7 Month Period Ending 01/31/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
4XXX	From Federal Sources	\$1,298,849.00	.00		\$1,298,849.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,298,849.00	\$0.00		\$1,298,849.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$482,500.00	\$154,248.04	.00	\$328,251.96
	I.D.E.A. Part B (Handicapped)	\$619,708.00	\$275,783.66	\$114,479.89	\$229,444.45
	NCLB Title II - Part A/D	\$135,824.00	\$28,288.79	\$426.48	\$107,108.73
	NCLB Title III - English Language Enhancement	\$30,733.00	.00	\$1,172.69	\$29,560.31
	NCLB Title IV	\$30,084.00	\$7,208.31	.00	\$22,875.69
TOTAL FEDERAL PROJECTS		\$1,298,849.00	\$465,528.80	\$116,079.06	\$717,241.14
*** TOTAL EXPENDITURES ***		\$1,298,849.00	\$465,528.80	\$116,079.06	\$717,241.14

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 7 Month Period Ending 01/31/2019

	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)	\$619,708.00	.00	\$619,708.00
Total Revenues from Federal Sources	\$1,298,849.00	\$0.00	\$1,298,849.00
	\$1,298,849.00	\$0.00	\$1,298,849.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,298,849.00	\$0.00	\$1,298,849.00



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

Special Revenue Fund - Fund 20  
For 7 Month Period Ending 01/31/2019

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

3/19/19  
Date

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 7 Month Period Ending 01/31/2019

	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	\$1,298,849.00	\$465,528.80	\$116,079.06	\$717,241.14
<b>TOTAL EXPENDITURE</b>	<b>\$1,298,849.00</b>	<b>\$465,528.80</b>	<b>\$116,079.06</b>	<b>\$717,241.14</b>

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

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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 7 Month Period Ending 01/31/2019

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ASSETS AND RESOURCES

=====

--- 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		<hr/> <hr/> \$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 STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 7 Month Period Ending 01/31/2019

	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 7 Month Period Ending 01/31/2019

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

3/19/19  
Date

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

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Secaucus Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2019

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

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

101	Cash in bank		\$268,794.57
	Other Current Assets	\$0.02	

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

301	Estimated Revenues	\$2,199,775.00	
302	Less Revenues	(\$2,088,232.00)	
		\$111,543.00	\$111,543.00
	Total assets and resources		\$380,337.59

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2019

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$380,337.48
	Reserved fund balance:			
601	Appropriations		\$2,199,775.00	
602	Less : Expenditures	\$1,819,437.52		
603	Encumbrances	\$380,337.48	(\$2,199,775.00)	
	Total Appropriated			\$380,337.48

--- Unappropriated ---

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

TOTAL FUND BALANCE				\$380,337.59
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TOTAL LIABILITIES AND FUND EQUITY				\$380,337.59
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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)	(\$2,088,232.00)	(\$111,543.00)
	\$0.00	\$111,543.00	(\$111,543.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$111,543.00	(\$111,543.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$111,543.00	(\$111,543.00)

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 7 Month Period Ending 01/31/2019

	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	\$533,599.00	\$111,543.00
	Total State Sources	\$645,142.00	\$533,599.00	\$111,543.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,199,775.00	\$2,088,232.00	\$111,543.00

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 7 Month Period Ending 01/31/2019

*** 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 7 Month Period Ending 01/31/2019

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

3/19/19  
Date

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

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