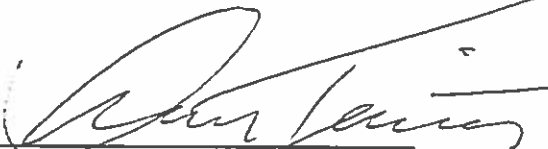


**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**District of Secaucus
All Funds
For the Month Ending August 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	GOVERNMENTAL FUNDS					
	General Fund - Fund 10	\$ 4,483,687.06	\$ 539,595.78	\$ 882,827.59		\$ 4,140,455.25
2	Special Revenue Fund - Fund 20 (See page 2)	(92,892.09)				(92,892.09)
3a	Capital Projects Fund - Fund 30 (General Acct)	(4,573,359.40)	1,000,000.00			(3,573,359.40)
3b	Capital Projects Fund - Fund 30 Capital Improvements Account	-				-
3c	Capital Projects Fund - Fund 30 Construction Account	5,008,551.83		1,000,000.00		4,008,551.83
3d	Capital Projects Fund - Fund 30 Lease Purchase Account - New Hope	-	-	-	-	-
4	Debt Service Fund - Fund 40	(205,938.91)	1,999,574.00	1,517,137.52		276,497.57
5	Total Governmental Funds (Lines 1-4)	4,620,048.49	3,539,169.78	3,399,965.11	-	4,759,253.16
6a	Enterprise Fund (Fund 6X) General Acct	790,288.85	71,372.74			861,661.59
6	Enterprise Fund (Fund 6X)	-	-	-		-
7	LP Escrow Account-TD Lease #40067676	(0.00)	-	-		(0.00)
8	Payroll	23,924.99	838,248.91	840,357.47		21,816.43
9	Payroll Agency	40,356.36	199,261.58	198,297.09		41,320.85
10	Other (Attach List)pgs 14,15,16	2,860.42	454.56	926.00		2,388.98
11	Total Trust and Agency Funds (Lines 8-10)	67,141.77	1,037,965.05	1,039,580.56		65,526.26
12	Total All Funds (Lines 5, 6 & 10)	\$ 5,477,479.11	\$ 4,648,507.57	\$ 4,439,545.67	\$ -	\$ 5,686,441.01

(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 August 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	(168,225.56)				(168,225.56)
2	ARRA Title I	12,178.16				12,178.16
3	Title IIA	13,517.96				13,517.96
4	Title III	(29,909.20)				(29,909.20)
5	Title IV	(33,302.61)				(33,302.61)
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)	-	-	-	(92,892.09)

10/16 12:27pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Secaucus Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2018

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,140,455.25
102-107	Cash and cash equivalents		\$5,552.49
121	Tax levy receivable		\$34,915,403.00
	Accounts receivable:		
132	Interfund	\$51,062.51	
141	Intergovernmental - State	\$1,805,908.83	
			\$1,856,971.34
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$37,027,374.00	
302	Less Revenues	(\$36,837,441.73)	
			\$189,932.27
	Total assets and resources		\$41,108,314.35

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Secaucus Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$1,991,205.67
423	Prior year accounts payable	(\$4,047.83)
	Other current liabilities	\$15,860.75
TOTAL LIABILITIES		\$2,003,018.59

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$29,459,590.61
754	Reserve for Encumbrance - Prior Year	\$246,146.34
	Reserved fund balance:	
761	Capital reserve account -	\$3,041,745.18
307	Less: Budg w/d from Capital Rerv 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
750,752,762,767,769	Other reserves	\$400,000.00
601	Appropriations	\$38,529,959.39
602	Less : Expenditures	\$4,274,494.10
603	Encumbrances	\$29,705,736.95 (\$33,980,231.05)
		\$4,549,728.34
	Total Appropriated	\$37,647,210.47
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$2,625,671.29
303	Budgeted Fund Balance	(\$1,167,586.00)
		\$39,105,295.76
	TOTAL FUND BALANCE	\$39,105,295.76
	TOTAL LIABILITIES AND FUND EQUITY	\$41,108,314.35

Secaucus Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,529,959.39	\$33,980,231.05	\$4,549,728.34
Revenues	(\$37,027,374.00)	(\$36,837,441.73)	(\$189,932.27)
	<u>\$1,502,585.39</u>	<u>(\$2,857,210.68)</u>	<u>\$4,359,796.07</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>\$717,586.00</u>	<u>(\$3,642,210.07)</u>	<u>\$4,359,796.07</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$717,586.00	(\$3,642,210.07)	\$4,359,796.07
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>\$717,586.00</u>	<u>(\$3,642,210.07)</u>	<u>\$4,359,796.07</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 2 Month Period Ending 08/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$35,586,270.00	\$35,402,076.15		\$184,193.85
3XXX	From State Sources	\$1,405,040.00	\$1,435,230.00		(\$30,190.00)
4XXX	From Federal Sources	\$36,064.00	\$135.58		\$35,928.42
TOTAL REVENUE/SOURCES OF FUNDS		\$37,027,374.00	\$36,837,441.73		\$189,932.27
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$12,762,177.99	\$234,271.35	\$12,074,260.93	\$453,645.71
11-2XX-100-XXX	Special Education - Instruction	\$2,998,043.00	\$96,201.13	\$2,811,544.69	\$90,297.18
11-230-100-XXX	Basic Skills - Remedial Instruction	\$126,386.00	\$998.54	\$124,281.00	\$1,106.46
11-240-100-XXX	Bilingual Education - Instruction	\$201,807.00	\$646.28	\$199,357.00	\$1,803.72
11-401-100-XXX	School-Spon, Cocurr, Acti-Instr	\$284,775.00	\$9,353.13	\$230,782.27	\$44,639.60
11-402-100-XXX	School-Spons, Athletics - Instruction	\$710,103.82	\$81,432.15	\$528,199.14	\$100,472.53
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$90,599.00	\$0.00	\$87,498.17	\$3,100.83
11-800-330-XXX	Community Services Programs	\$31,500.00	\$20,362.13	\$0.00	\$11,137.87
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,280,657.50	\$82,008.99	\$240,545.07	\$958,103.44
11-000-213-XXX	Health Services	\$403,066.40	\$4,688.50	\$375,681.24	\$22,696.66
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$326,842.00	\$6,246.09	\$319,055.37	\$1,540.54
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$392,000.00	\$24,198.08	\$229,959.92	\$137,842.00
11-000-218-XXX	Guidance	\$769,190.00	\$46,920.08	\$703,030.41	\$19,239.51
11-000-219-XXX	Child Study Teams	\$910,342.00	\$48,391.36	\$827,160.18	\$34,790.46
11-000-219-592	Misc Purch Ser	\$2,000.00	\$479.45	\$855.13	\$665.42
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$125,132.00	\$28,994.24	\$90,218.53	\$5,919.23
11-000-222-XXX	Educational Media Serv/School Library	\$241,542.00	\$37,270.97	\$192,261.50	\$12,009.53
11-000-223-XXX	Instructional Staff Training Services	\$31,350.00	\$4,380.96	\$3,903.00	\$23,066.04
11-000-230-XXX	Supp. Serv.-General Administration	\$1,016,428.00	\$302,266.00	\$559,915.00	\$154,247.00
11-000-240-XXX	Supp. Serv.-School Administration	\$1,623,143.00	\$260,355.08	\$1,282,415.37	\$80,372.55
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,199,985.18	\$221,906.43	\$757,594.80	\$220,483.95
11-000-261-XXX	Require Maint. for School Facilities	\$515,764.29	\$115,780.19	\$208,886.01	\$191,098.09
11-000-262-XXX	Custodial Services	\$2,809,382.20	\$747,976.59	\$1,794,559.48	\$266,846.13
11-000-266-XXX	Security	\$385,040.00	(\$13,150.60)	\$264,533.40	\$133,657.20
11-000-270-XXX	Student Transportation Services	\$1,434,518.00	\$131,183.39	\$1,019,860.78	\$283,473.83
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$6,964,902.00	\$1,663,116.46	\$4,367,227.21	\$934,558.33
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$37,636,676.38	\$4,156,276.97	\$29,293,585.60	\$4,186,813.81

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 2 Month Period Ending 08/31/2018

*** 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	\$41,958.12	\$122,500.00	\$325,913.88
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$594,979.01	\$78,659.13	\$153,405.35	\$362,914.53
10-000-100-56X Transfer of Funds to Charter Schools	\$298,304.00	\$39,558.00	\$258,746.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$38,529,959.39	\$4,274,494.10	\$29,705,736.95	\$4,549,728.34

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 2 Month Period Ending 08/31/2018

		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	.00	\$112,500.00
1910	Rents and Royalties	\$53,000.00	\$32,546.00	\$20,454.00
1XXX	Miscellaneous	\$60,000.00	\$8,760.15	\$51,239.85
TOTAL		\$35,586,270.00	\$35,402,076.15	\$184,193.85
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$279,529.00	\$279,529.00	.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	\$75,507.00	\$75,507.00	.00
3190	Other Unrestricted State Aid		\$30,190.00	(\$30,190.00)
TOTAL		\$1,405,040.00	\$1,435,230.00	(\$30,190.00)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	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		\$37,027,374.00	\$36,837,441.73	\$189,932.27
		=====	=====	=====

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 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$243,612.00	.00	\$243,612.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$636,404.00	.00	\$626,404.00	\$10,000.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$4,268,293.00	\$1,757.50	\$4,168,293.00	\$98,242.50
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,870,753.00	\$1,600.00	\$2,829,553.00	\$39,600.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,722,960.00	\$5,045.00	\$3,667,980.00	\$49,935.00
--- 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	\$30,206.11	\$358,263.89	\$780.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$103,344.60	\$42,902.38	\$42,414.50	\$18,027.72
11-190-100-610 General Supplies	\$374,617.88	\$99,464.10	\$119,268.83	\$155,884.95
11-190-100-640 Textbooks	\$124,988.51	\$51,171.11	\$15,531.96	\$58,285.44
11-190-100-800 Other Objects	\$1,155.00	.00	\$1,139.75	\$15.25
TOTAL	\$12,762,177.99	\$234,271.35	\$12,074,260.93	\$453,645.71
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$409,967.00	\$105.00	\$406,862.00	\$3,000.00
11-204-100-106 Other Salaries for Instruction	\$315,974.00	\$49,923.16	\$266,050.84	.00
11-204-100-610 General Supplies	\$9,000.00	\$1,202.64	\$1,027.88	\$6,769.48
TOTAL	\$734,941.00	\$51,230.80	\$673,940.72	\$9,769.48
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	\$12,084.08	\$142,415.92	\$32,000.00
11-212-100-610 General supplies	\$5,301.00	\$1,453.76	\$2,337.40	\$1,509.84
TOTAL	\$334,244.00	\$14,237.84	\$286,496.32	\$33,509.84
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,156,143.00	\$420.00	\$1,155,723.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$105,250.00	\$176.70	\$105,073.30	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$349,548.00	\$27,330.12	\$322,217.88	.00
11-213-100-610 General supplies	\$8,144.00	\$2,605.85	\$1,320.47	\$4,217.68
TOTAL	\$1,619,085.00	\$30,532.67	\$1,584,334.65	\$4,217.68
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$63,820.00	\$0.00	\$63,820.00	\$0.00
TOTAL	\$63,820.00	\$0.00	\$63,820.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$63,573.00	\$0.00	\$63,573.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$139,380.00	.00	\$139,380.00	.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 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$208,953.00	\$199.82	\$202,953.00	\$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	\$96,201.13	\$2,811,544.69	\$90,297.18
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$124,281.00	\$0.00	\$124,281.00	\$0.00
11-230-100-610 General Supplies	\$2,105.00	\$998.54	.00	\$1,106.46
TOTAL	\$126,386.00	\$998.54	\$124,281.00	\$1,106.46
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$199,107.00	\$0.00	\$199,107.00	\$0.00
11-240-100-610 General Supplies	\$2,700.00	\$646.28	\$250.00	\$1,803.72
TOTAL	\$201,807.00	\$646.28	\$199,357.00	\$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	\$1,581.05	\$5,179.35	\$7,639.60
TOTAL	\$284,775.00	\$9,353.13	\$230,782.27	\$44,639.60
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$506,738.00	\$26,230.00	\$473,508.00	\$7,000.00
11-402-100-500 Purchased Services (300-500 series)	\$91,000.00	\$25,000.00	\$6,000.00	\$60,000.00
11-402-100-600 Supplies and Materials	\$79,246.22	\$21,699.15	\$26,207.54	\$31,339.53
11-402-100-800 Other Objects	\$33,119.60	\$8,503.00	\$22,483.60	\$2,133.00
TOTAL	\$710,103.82	\$81,432.15	\$528,199.14	\$100,472.53
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$87,099.00	.00	\$87,099.00	.00
11-403-100-600 Supplies and Materials	\$3,500.00	.00	\$399.17	\$3,100.83
TOTAL	\$90,599.00	\$0.00	\$87,498.17	\$3,100.83
--- Community Serv.Programs/Operations. ---				
11-800-330-100 Salaries	\$31,500.00	\$20,362.13	.00	\$11,137.87
TOTAL	\$31,500.00	\$20,362.13	\$0.00	\$11,137.87
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$141,000.00	\$26,518.00	\$20,980.00	\$93,502.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$775,157.50	\$55,490.99	\$219,565.07	\$500,101.44
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
11-000-100-569 Tuition - Other	\$360,000.00	.00	.00	\$360,000.00
TOTAL	\$1,280,657.50	\$82,008.99	\$240,545.07	\$958,103.44
--- Health services ---				
11-000-213-100 Salaries	\$330,615.00	\$595.00	\$330,020.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$48,500.00	.00	\$35,600.00	\$12,900.00

Secaucus Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-600 Supplies and Materials	\$23,951.40	\$4,093.50	\$10,061.24	\$9,796.66
TOTAL	\$403,066.40	\$4,688.50	\$375,681.24	\$22,696.66
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$190,842.00	.00	\$190,842.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$132,000.00	\$5,891.00	\$125,259.00	\$850.00
11-000-216-600 Supplies and Materials	\$4,000.00	\$355.09	\$2,954.37	\$690.54
TOTAL	\$326,842.00	\$6,246.09	\$319,055.37	\$1,540.54
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$392,000.00	\$24,198.08	\$229,959.92	\$137,842.00
TOTAL	\$392,000.00	\$24,198.08	\$229,959.92	\$137,842.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$574,813.00	\$20,531.33	\$554,281.67	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$169,442.00	\$20,931.64	\$148,510.20	\$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	\$78.54	\$11,887.30
11-000-218-800 Other Objects	\$160.00	.00	\$160.00	.00
TOTAL	\$769,190.00	\$46,920.08	\$703,030.41	\$19,239.51
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$763,425.00	\$22,860.42	\$740,564.58	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$100,417.00	\$16,736.12	\$83,680.60	\$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	\$550.00	\$9,450.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,000.00	\$6,659.45	\$855.13	\$1,485.42
11-000-219-600 Supplies and Materials	\$10,000.00	\$1,794.82	\$2,082.30	\$6,122.88
11-000-219-800 Other Objects	\$1,500.00	\$820.00	\$282.70	\$397.30
TOTAL	\$912,342.00	\$48,670.81	\$828,015.31	\$35,455.88
--- Improv. of instr. Serv. ---				
11-000-221-104 Salaries Other Prof. Staff	\$64,000.00	\$11,800.00	\$52,200.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$36,094.00	\$6,015.64	\$30,078.20	\$0.16
11-000-221-320 Purchased Prof. - Ed. Services	\$4,195.00	\$1,928.61	\$350.00	\$1,916.39
11-000-221-500 Other Purchased Services (400-500 series)	\$17,565.00	\$9,249.99	\$4,312.89	\$4,002.12
11-000-221-600 Supplies and Materials	\$3,278.00	.00	\$3,277.44	\$0.56
TOTAL	\$125,132.00	\$28,994.24	\$90,218.53	\$5,919.23
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$209,755.00	\$34,959.12	\$174,795.60	\$0.28
11-000-222-500 Other Purchased Services (400-500 series)	\$4,300.00	.00	\$719.21	\$3,580.79
11-000-222-600 Supplies and Materials	\$27,487.00	\$2,311.85	\$16,746.69	\$9,428.46
TOTAL	\$241,542.00	\$37,270.97	\$192,261.50	\$12,009.53
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$8,000.00	.00	.00	\$8,000.00

Secaucus Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2018

	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	\$97.96	\$3,903.00	\$3,999.04
TOTAL	\$31,350.00	\$4,380.96	\$3,903.00	\$23,066.04
--- Support services-general administration ---				
11-000-230-100 Salaries	\$407,928.00	\$54,736.40	\$353,191.60	\$0.00
11-000-230-331 Legal Services	\$110,000.00	\$62,503.60	\$37,496.40	\$10,000.00
11-000-230-332 Audit Fees	\$39,000.00	.00	.00	\$39,000.00
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	\$17,890.83	\$24,869.17	\$1,986.00
11-000-230-530 Communications/Telephone	\$175,250.00	\$24,964.09	\$84,695.33	\$65,590.58
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,000.00	\$5,578.00	\$72.96	\$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	\$260.79	\$849.21	\$2,290.00
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,000.00	.00	.00	\$4,000.00
11-000-230-890 Misc. Expenditures	\$9,700.00	\$3,639.00	\$6,060.00	\$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	\$302,266.00	\$559,915.00	\$154,247.00
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$622,300.00	\$113,048.92	\$495,151.00	\$14,100.08
11-000-240-104 Salaries Other Prof. Staff	\$510,746.00	\$44,432.96	\$466,313.04	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$359,891.00	\$56,773.36	\$283,667.32	\$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	\$93,706.00	\$21,489.73	\$36,464.01	\$35,752.26
11-000-240-800 Other Objects	\$6,000.00	\$1,100.00	\$820.00	\$4,080.00
TOTAL	\$1,623,143.00	\$260,355.08	\$1,282,415.37	\$80,372.55
--- Central Services ---				
11-000-251-100 Salaries	\$441,428.00	\$72,800.41	\$368,627.59	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$184,555.00	\$19,846.05	\$74,664.75	\$90,044.20
11-000-251-600 Supplies and Materials	\$20,000.00	\$6,425.31	\$2,235.53	\$11,339.16
11-000-251-89X Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$647,983.00	\$99,071.77	\$445,527.87	\$103,383.36
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$284,556.00	\$32,675.74	\$251,879.88	\$0.38
11-000-252-500 Other Pur Serv. (400-500 series)	\$166,194.76	\$82,643.27	\$35,073.02	\$48,478.47
11-000-252-600 Supplies and Materials	\$101,251.42	\$7,515.65	\$25,114.03	\$68,621.74
TOTAL	\$552,002.18	\$122,834.66	\$312,066.93	\$117,100.59
TOTAL Cent. Svcs. & Admin IT	\$1,199,985.18	\$221,906.43	\$757,594.80	\$220,483.95
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$145,000.00	\$27,982.50	\$100,000.00	\$17,017.50
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$307,693.80	\$81,557.71	\$98,059.33	\$128,076.76
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 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$59,070.49	\$6,239.98	\$10,612.93	\$42,217.58
11-000-261-800 Other Objects	\$1,500.00	.00	\$213.75	\$1,286.25
TOTAL	\$515,764.29	\$115,780.19	\$208,886.01	\$191,098.09
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,617,454.00	\$250,248.18	\$1,183,213.92	\$183,991.90
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$60,000.00	\$23,508.45	\$34,731.87	\$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	\$4,039.38	\$33,960.62	\$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	\$90.34	\$65.29	\$844.37
11-000-262-610 General Supplies	\$108,020.20	\$91,813.29	\$2,330.31	\$13,876.60
11-000-262-621 Energy (Natural Gas)	\$152,000.00	\$1,329.15	\$136,670.85	\$14,000.00
11-000-262-622 Energy (Electricity)	\$580,000.00	\$142,103.38	\$402,896.62	\$35,000.00
11-000-262-8XX Other Objects	\$8,108.00	\$0.00	\$690.00	\$7,418.00
TOTAL	\$2,809,382.20	\$747,976.59	\$1,794,559.48	\$266,846.13
--- Security ---				
11-000-266-100 Salaries	\$275,040.00	\$1,189.40	\$250,193.40	\$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	\$30,000.00	(\$14,340.00)	\$14,340.00	\$30,000.00
TOTAL	\$385,040.00	(\$13,150.60)	\$264,533.40	\$133,657.20
TOTAL Oper & Maint of Plant Services	\$3,710,186.49	\$850,606.18	\$2,267,978.89	\$591,601.42
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$355,101.00	\$25,028.22	\$330,072.78	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$233,553.00	\$11,937.36	\$221,615.64	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$361,142.00	\$48,406.38	\$307,735.62	\$5,000.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$70,000.00	\$542.36	.00	\$69,457.64
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$116,008.00	\$19,178.57	\$64,794.43	\$32,035.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$142,000.00	\$2,026.30	\$18,236.70	\$121,737.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$21,714.00	.00	\$2,190.35	\$19,523.65
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	\$22,028.59	\$67,820.26	\$26,651.15
11-000-270-800 Misc. Expenditures	\$16,000.00	\$1,955.00	\$7,395.00	\$6,650.00
TOTAL	\$1,434,518.00	\$131,183.39	\$1,019,860.78	\$283,473.83
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$575,000.00	\$57,991.20	\$467,008.80	\$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	\$2,846.31	\$15,967.71	\$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	\$1,134,260.87	\$3,359,250.70	\$382,437.43
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 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,964,902.00	\$1,663,116.46	\$4,367,227.21	\$934,558.33
Total Undistributed Expenditures	\$20,431,284.57	\$3,713,012.26	\$13,237,662.40	\$3,480,609.91
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,636,676.38	\$4,156,276.97	\$29,293,585.60	\$4,186,813.81
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,636,676.38	\$4,156,276.97	\$29,293,585.60	\$4,186,813.81

Secaucus Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2018

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** 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	\$41,958.12	\$122,500.00	\$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	\$41,958.12	\$122,500.00	\$325,913.88
TOTAL				
	\$490,372.00	\$41,958.12	\$122,500.00	\$325,913.88
TOTAL CAPITAL OUTLAY EXPENDITURES				
	\$594,979.01	\$78,659.13	\$153,405.35	\$362,914.53

Secaucus Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** 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	\$4,274,494.10	\$29,705,736.95	\$4,549,728.34

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

For 2 Month Period Ending 08/31/2018

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

10/17/18
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

10/16 12:27pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Secaucus Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/18

ASSETS AND RESOURCES

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

101	Cash in bank		(\$92,892.09)
	Accounts receivable:		
142	Intergovernmental - Federal	\$378,896.84	
			\$378,896.84

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

301	Estimated Revenues	\$1,109,085.00	
			\$1,109,085.00
	Total assets and resources		\$1,395,089.75

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Secaucus Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/18

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 LIABILITIES AND FUND EQUITY
 =====

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$10,457.30
412	Intergovernmental accounts payable - Federal	(\$21,152.00)
421	Accounts Payable	\$262,835.74
481	Deferred revenues	\$159,619.52
TOTAL LIABILITIES		\$411,760.56
		\$411,760.56

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$234,980.17
754	Reserve for encumbrances - Prior Year	\$836.91
601	Appropriations	\$1,109,085.00
602	Less: Expenditures	\$126,592.72
603	Encumbrances	\$234,980.17 (\$361,572.89)
		\$747,512.11
TOTAL FUND BALANCE		\$983,329.19
TOTAL LIABILITIES AND FUND EQUITY		\$1,395,089.75

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 2 Month Period Ending 08/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
4XXC 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 ***				
	-----	-----	-----	-----
	-----	-----	-----	-----
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$433,750.00	\$25,686.03	.00	\$408,063.97
I.D.E.A. Part B (Handicapped)	\$555,958.00	\$80,103.10	\$228,870.60	\$246,984.30
NCLB Title II - Part A/D	\$71,691.00	\$19,416.25	\$288.59	\$51,986.16
NCLB Title III - English Language Enhancement	\$23,278.00	.00	.00	\$23,278.00
NCLB Title IV	\$24,408.00	\$1,387.34	\$5,820.98	\$17,199.68
	-----	-----	-----	-----
TOTAL FEDERAL PROJECTS	\$1,109,085.00	\$126,592.72	\$234,980.17	\$747,512.11
	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	\$1,109,085.00	\$126,592.72	\$234,980.17	\$747,512.11
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/18

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- 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
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$1,109,085.00	\$0.00	\$1,109,085.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,109,085.00</u>	<u>\$0.00</u>	<u>\$1,109,085.00</u>

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 2 Month Period Ending 08/31/18

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
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	\$126,592.72	\$234,980.17	\$747,512.11
TOTAL EXPENDITURE	\$1,109,085.00	\$126,592.72	\$234,980.17	\$747,512.11

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/18

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

10/17/18
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

10/16 12:27pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Secaucus Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/18

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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		_____ \$435,192.43 =====
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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 2 Month Period Ending 08/31/18

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LIABILITIES AND FUND EQUITY

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

--- Unappropriated ---

770	Fund balance			<u>\$432,310.15</u>
-----	--------------	--	--	---------------------

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 2 Month Period Ending 08/31/18

	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 2 Month Period Ending 08/31/18

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

10/17/18
Date

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

10/16 12:27pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Secaucus Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/18

=====

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	

			\$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 2 Month Period Ending 06/31/18

=====

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
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 2 Month Period Ending 08/31/18

	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 2 Month Period Ending 08/31/18

*** 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 2 Month Period Ending 08/31/18

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/Administrator

10/17/18
Date

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