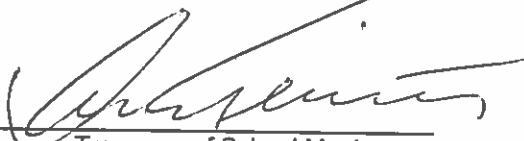


**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

**District of Secaucus  
All Funds  
For the Month Ending February 28, 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	\$ 8,156,617.15	\$ 3,479,271.05	\$ 3,504,880.66		\$ 8,131,007.54
<b>2</b>	Special Revenue Fund - Fund 20 (See page 2)	(400,724.18)	336,809.00	81,015.88		(144,931.06)
<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	268,794.57	111,543.00	380,337.48		0.09
<b>5</b>	Total Governmental Funds (Lines 1-4)	8,457,023.97	3,927,623.05	3,966,234.02	-	8,418,413.00
<b>6a</b>	Enterprise Fund (Fund 6X) General Acct	1,016,649.22	141,366.90	90,925.01		1,067,091.11
<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	1,282,833.62	1,282,833.62		17,467.16
<b>9</b>	Payroll Agency	57,031.08	1,184,118.14	1,172,518.89		68,630.33
<b>10</b>	Other (Attach List) pgs 14,15,16	48,569.83	162.28	6,336.31		42,395.80
<b>11</b>	Total Trust and Agency Funds (Lines 8-10)	123,068.07	2,467,114.04	2,461,688.82		128,493.29
<b>12</b>	Total All Funds (Lines 5, 6 & 10)	\$ 9,596,741.26	\$ 6,536,103.99	\$ 6,518,847.85	\$ -	\$ 9,613,997.40

*(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 February 28,2019**

<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>
1	Title I	(285,776.18)	\$ 116,893.00	\$ (30,819.00)		(199,702.18)
2	ARRA Title I	12,178.16				12,178.16
3	Title IIA	(13,059.50)	21,438.00	(8,101.06)		277.44
4	Title III	(22,808.13)				(22,808.13)
5	Title IV	(39,550.82)	7,208.00			(32,342.82)
6	IDEA Part B (Handicaped)	(155,745.51)	191,270.00	(42,095.82)		(6,571.33)
7	ARRA IDEA	-				-
8	Nonpublic Transportation	1,432.00	-			1,432.00
9	Nonpublic Textbooks	-				-
10	Chapter 192/193	(1,432.00)				(1,432.00)
11	Municipal Alliance	39,001.23				39,001.23
12	EE4NJ Grant	(76.95)				(76.95)
13	HIB Anti-Bullying	1,054.98				1,054.98
14	Learn & Serve Grant	7,899.00				7,899.00
15	Title IID	61.51				61.51
16	Race to the Top	0.25				0.25
17	XCHANGE Bus Grant	-				-
18	Title III Immigrant	13,566.10				13,566.10
19	IDEA Preschool	42,531.68				42,531.68
20	EPA Bus Grant	-				-
	<b>Total Special Revenue (Line 1 thru 20)</b>	<b>(400,724.18)</b>	<b>336,809.00</b>	<b>(81,015.88)</b>	<b>-</b>	<b>(144,931.06)</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Secaucus Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2019

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$8,131,007.54
102-107	Cash and cash equivalents		\$852.71
121	Tax levy receivable		\$12,305,136.00
	Accounts receivable:		
132	Interfund	\$500.00	
141	Intergovernmental - State	\$1,088,966.33	
			\$1,089,466.33

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

301	Estimated Revenues	\$37,519,907.00	
302	Less Revenues	(\$37,351,774.77)	
			\$168,132.23
			-----
	Total assets and resources		\$21,694,594.81
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Secaucus Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2019

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$835,319.43
	Other current liabilities	\$21,643.24
TOTAL LIABILITIES		\$856,962.67

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$12,003,232.31
754	Reserve for Encumbrance - Prior Year	\$207,971.05
	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	\$22,797,887.33
603	Encumbrances	\$12,211,203.36 (\$35,009,090.69)
		\$3,631,514.70
	Total Appropriated	\$20,471,048.24
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$680,136.90
303	Budgeted Fund Balance	(\$313,553.00)
		\$20,837,632.14
TOTAL FUND BALANCE		\$20,837,632.14
TOTAL LIABILITIES AND FUND EQUITY		\$21,694,594.81

Secaucus Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,640,605.39	\$35,009,090.69	\$3,631,514.70
Revenues	(\$37,519,907.00)	(\$37,351,774.77)	(\$168,132.23)
	<u>\$1,120,698.39</u>	<u>(\$2,342,684.08)</u>	<u>\$3,463,382.47</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>(\$3,149,829.47)</u>	<u>\$3,463,382.47</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$313,553.00	(\$3,149,829.47)	\$3,463,382.47
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>\$313,553.00</u>	<u>(\$3,149,829.47)</u>	<u>\$3,463,382.47</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 8 Month Period Ending 02/28/2019

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$35,696,270.00	\$35,527,332.21		\$168,937.79
3XXX	From State Sources	\$1,787,573.00	\$1,817,763.00		(\$30,190.00)
4XXX	From Federal Sources	\$36,064.00	\$6,679.56		\$29,384.44
TOTAL REVENUE/SOURCES OF FUNDS		\$37,519,907.00	\$37,351,774.77		\$168,132.23
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$12,462,815.49	\$7,471,463.58	\$4,607,419.12	\$383,932.79
11-2XX-100-XXX	Special Education - Instruction	\$3,303,094.00	\$1,955,074.03	\$1,215,285.44	\$132,734.53
11-230-100-XXX	Basic Skills - Remedial Instruction	\$66,386.00	\$37,614.74	\$24,410.80	\$4,360.46
11-240-100-XXX	Bilingual Education - Instruction	\$202,408.00	\$84,891.56	\$115,708.20	\$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	\$499,602.93	\$140,620.60	\$39,880.29
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$90,599.00	\$52,658.57	\$34,839.60	\$3,100.83
11-800-330-XXX	Community Services Programs	\$31,500.00	\$30,684.14	\$0.00	\$815.86
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,280,657.50	\$602,734.91	\$538,541.16	\$139,381.43
11-000-213-XXX	Health Services	\$408,268.90	\$239,535.59	\$155,177.60	\$13,555.71
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$328,560.00	\$195,533.62	\$124,574.29	\$8,452.09
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$392,000.00	\$201,716.88	\$133,578.87	\$56,704.25
11-000-218-XXX	Guidance	\$800,408.00	\$468,895.46	\$313,312.69	\$18,199.85
11-000-219-XXX	Child Study Teams	\$877,988.00	\$526,318.48	\$320,617.17	\$31,052.35
11-000-219-592	Misc Purch Ser	\$2,000.00	\$1,125.86	\$455.00	\$419.14
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$138,597.00	\$81,864.00	\$49,416.28	\$7,316.72
11-000-222-XXX	Educational Media Serv/School Library	\$242,269.73	\$159,951.21	\$74,568.02	\$7,750.50
11-000-223-XXX	Instructional Staff Training Services	\$31,998.50	\$10,522.27	\$543.39	\$20,932.84
11-000-230-XXX	Supp. Serv.-General Administration	\$996,428.00	\$643,234.60	\$245,847.06	\$107,346.34
11-000-240-XXX	Supp. Serv.-School Administration	\$1,783,295.77	\$1,127,157.44	\$581,748.03	\$74,390.30
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,099,985.18	\$608,652.35	\$325,574.67	\$165,758.16
11-000-261-XXX	Require Maint. for School Facilities	\$615,025.29	\$385,713.03	\$153,446.45	\$75,865.81
11-000-262-XXX	Custodial Services	\$2,847,199.20	\$1,890,183.61	\$733,017.97	\$223,997.62
11-000-266-XXX	Security	\$381,540.00	\$232,177.00	\$123,435.35	\$25,927.65
11-000-270-XXX	Student Transportation Services	\$1,434,518.00	\$789,340.99	\$538,357.52	\$106,819.49
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$6,964,902.00	\$4,079,509.16	\$1,340,739.76	\$1,544,653.08
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$37,747,322.38	\$22,409,841.85	\$12,088,708.60	\$3,248,771.93

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Secaucus Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 02/28/2019

*** 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	 \$22,797,887.33	 \$12,211,203.36	 \$3,631,514.70
	<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 8 Month Period Ending 02/28/2019

	ESTIMATED	ACTUAL	UNREALIZED
<b>--- LOCAL SOURCES ---</b>			
1210	Local Tax Levy	\$35,360,770.00	\$35,360,770.00
1310	Tuition from Individuals	\$112,500.00	\$49,850.00
1910	Rents and Royalties	\$53,000.00	\$61,583.50
1XXX	Miscellaneous	\$170,000.00	\$55,128.71
	<b>TOTAL</b>	<b>\$35,696,270.00</b>	<b>\$35,527,332.21</b>
		<b>\$168,937.79</b>	
<b>--- STATE SOURCES ---</b>			
3121	Categorical Transportation Aid	\$546,399.00	\$546,399.00
3131	Extraordinary Aid	\$145,000.00	\$145,000.00
3132	Categorical Special Education Aid	\$905,004.00	\$905,004.00
3177	Categorical Security	\$191,170.00	\$191,170.00
3190	Other Unrestricted State Aid		\$30,190.00
	<b>TOTAL</b>	<b>\$1,787,573.00</b>	<b>\$1,817,763.00</b>
			<b>(\$30,190.00)</b>
<b>--- FEDERAL SOURCES ---</b>			
4200	Medicaid Reimbursement	\$36,064.00	\$6,679.56
	<b>TOTAL</b>	<b>\$36,064.00</b>	<b>\$6,679.56</b>
			<b>\$29,384.44</b>
<b>--- OTHER FINANCING SOURCES ---</b>			
	<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$37,519,907.00</b>	<b>\$37,351,774.77</b>
			<b>\$168,132.23</b>



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 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$243,612.00	\$134,068.90	\$97,404.56	\$12,138.54
11-110-100-101 Kindergarten - Salaries of Teachers	\$574,404.00	\$339,597.85	\$224,532.00	\$10,274.15
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$4,322,244.00	\$2,616,700.69	\$1,677,269.12	\$28,274.19
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,591,680.50	\$1,535,189.66	\$962,853.74	\$93,637.10
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,712,960.00	\$2,244,490.96	\$1,457,336.32	\$11,132.72
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,000.00	\$10,317.65	\$0.00	\$14,682.35
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	\$261,375.47	\$127,492.36	\$622.17
11-190-100-500 Other Purch. Serv. (400-500 series)	\$102,696.10	\$58,513.57	\$24,586.25	\$19,596.28
11-190-100-610 General Supplies	\$378,685.38	\$202,892.58	\$33,575.17	\$142,217.63
11-190-100-640 Textbooks	\$119,088.51	\$67,176.50	\$569.60	\$51,342.41
11-190-100-800 Other Objects	\$1,155.00	\$1,139.75	.00	\$15.25
TOTAL	\$12,462,815.49	\$7,471,463.58	\$4,607,419.12	\$383,932.79
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$532,196.00	\$279,455.55	\$191,344.45	\$61,396.00
11-204-100-106 Other Salaries for Instruction	\$319,623.00	\$202,158.63	\$117,463.53	\$0.84
11-204-100-610 General Supplies	\$9,000.00	\$2,223.83	.00	\$6,776.17
TOTAL	\$860,819.00	\$483,838.01	\$308,807.98	\$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	\$103,913.63	\$50,586.37	\$32,000.00
11-212-100-610 General supplies	\$5,301.00	\$2,783.77	\$1,005.89	\$1,511.34
TOTAL	\$193,804.00	\$107,642.40	\$51,592.26	\$34,569.34
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,485,266.00	\$895,257.68	\$590,007.67	\$0.65
11-213-100-106 Other Salaries for Instruction	\$106,520.00	\$64,335.36	\$42,184.27	\$0.37
11-213-100-320 Purchased Prof.-Ed. Services	\$349,548.00	\$235,059.94	\$114,488.06	.00
11-213-100-610 General supplies	\$8,144.00	\$3,881.47	.00	\$4,262.53
TOTAL	\$1,949,478.00	\$1,198,534.45	\$746,680.00	\$4,263.55
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$65,040.00	\$39,024.00	\$26,016.00	\$0.00
TOTAL	\$65,040.00	\$39,024.00	\$26,016.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$63,573.00	\$38,143.80	\$25,429.20	\$0.00
11-216-100-106 Other Salaries for Instruction	\$139,380.00	\$82,620.00	\$56,760.00	.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 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$208,953.00	\$120,963.62	\$82,189.20	\$5,800.18
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$25,000.00	\$5,071.55	\$0.00	\$19,928.45
TOTAL	\$25,000.00	\$5,071.55	\$0.00	\$19,928.45
TOTAL SPECIAL ED - INSTRUCTION	\$3,303,094.00	\$1,955,074.03	\$1,215,285.44	\$132,734.53
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$64,281.00	\$36,616.20	\$24,410.80	\$3,254.00
11-230-100-610 General Supplies	\$2,105.00	\$998.54	.00	\$1,106.46
TOTAL	\$66,386.00	\$37,614.74	\$24,410.80	\$4,360.46
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$199,708.00	\$83,998.80	\$115,708.20	\$1.00
11-240-100-610 General Supplies	\$2,700.00	\$892.76	.00	\$1,807.24
TOTAL	\$202,408.00	\$84,891.56	\$115,708.20	\$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	\$323,039.80	\$130,810.20	\$22,888.00
11-402-100-500 Purchased Services (300-500 series)	\$85,600.00	\$75,372.46	\$2,704.15	\$7,523.39
11-402-100-600 Supplies and Materials	\$78,428.22	\$67,204.07	\$2,456.00	\$8,768.15
11-402-100-800 Other Objects	\$39,337.60	\$33,986.60	\$4,650.25	\$700.75
TOTAL	\$680,103.82	\$499,602.93	\$140,620.60	\$39,880.29
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$87,099.00	\$52,259.40	\$34,839.60	.00
11-403-100-600 Supplies and Materials	\$3,500.00	\$399.17	.00	\$3,100.83
TOTAL	\$90,599.00	\$52,658.57	\$34,839.60	\$3,100.83
--- Community Serv.Programs/Operations. ---				
11-800-330-100 Salaries	\$31,500.00	\$30,684.14	.00	\$815.86
TOTAL	\$31,500.00	\$30,684.14	\$0.00	\$815.86
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$441,000.00	\$131,601.05	\$263,574.37	\$45,824.58
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$775,157.50	\$471,133.86	\$274,966.79	\$29,056.85
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	\$602,734.91	\$538,541.16	\$139,381.43
--- Health services ---				
11-000-213-100 Salaries	\$335,817.50	\$205,984.00	\$129,833.50	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$48,500.00	\$19,316.12	\$23,283.88	\$5,900.00

Secaucus Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2019

	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	\$2,060.22	\$7,655.09
TOTAL	\$408,268.90	\$239,535.59	\$155,177.60	\$13,555.71
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$192,560.00	\$110,271.04	\$75,184.80	\$7,104.16
11-000-216-320 Purchased Prof. Ed. Services	\$132,000.00	\$81,979.50	\$49,170.50	\$850.00
11-000-216-600 Supplies and Materials	\$4,000.00	\$3,283.08	\$218.99	\$497.93
TOTAL	\$328,560.00	\$195,533.62	\$124,574.29	\$8,452.09
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$391,250.00	\$201,341.88	\$133,578.87	\$56,329.25
11-000-217-800 Other Objects	\$750.00	\$375.00	.00	\$375.00
TOTAL	\$392,000.00	\$201,716.88	\$133,578.87	\$56,704.25
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$606,031.00	\$374,512.75	\$227,041.73	\$4,476.52
11-000-218-105 Sal Secr. & Clerical Asst.	\$169,442.00	\$83,726.56	\$85,715.28	\$0.16
11-000-218-320 Purchased Prof. - Ed. Services	\$7,000.00	\$4,860.00	.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	\$555.68	\$11,231.12
11-000-218-800 Other Objects	\$160.00	\$160.00	.00	.00
TOTAL	\$800,408.00	\$468,895.46	\$313,312.69	\$18,199.85
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$730,425.00	\$446,584.05	\$283,821.73	\$19.22
11-000-219-105 Sal Secr. & Clerical Asst.	\$100,417.00	\$66,944.48	\$33,472.24	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$18,000.00	.00	\$1,182.00	\$16,818.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$10,646.00	\$1,450.00	\$2,000.00	\$7,196.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,000.00	\$7,305.86	\$495.00	\$1,199.14
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	\$527,444.34	\$321,072.17	\$31,471.49
--- Improv. of instr. Serv. ---				
11-000-221-104 Salaries Other Prof. Staff	\$77,465.00	\$40,080.00	\$37,385.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$36,094.00	\$24,062.56	\$12,031.28	\$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	\$81,864.00	\$49,416.28	\$7,316.72
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$210,105.00	\$140,186.48	\$69,918.24	\$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	\$159,951.21	\$74,568.02	\$7,750.50

Secaucus Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2019

	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	\$7,758.00	\$4,283.00	.00	\$3,475.00
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)	\$9,340.50	\$5,512.02	\$543.39	\$3,285.09
TOTAL	\$31,998.50	\$10,522.27	\$543.39	\$20,932.84
--- Support services-general administration ---				
11-000-230-100 Salaries	\$387,928.00	\$252,203.55	\$129,553.07	\$6,171.38
11-000-230-331 Legal Services	\$123,000.00	\$105,392.81	\$9,988.12	\$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	\$36,194.60	\$6,565.40	\$1,986.00
11-000-230-530 Communications/Telephone	\$152,375.00	\$68,888.54	\$41,881.52	\$41,604.94
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,530.00	\$5,606.00	\$41.76	\$882.24
11-000-230-590 Other Purchased Services	\$127,349.00	\$116,299.67	\$2,335.18	\$8,714.15
11-000-230-610 General Supplies	\$3,400.00	\$1,087.19	\$627.01	\$1,685.80
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,720.00	\$1,138.50	\$300.00	\$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	\$11,075.00	\$6,519.04	\$4,555.00	\$0.96
11-000-230-895 BOE Membership Dues and Fees	\$16,750.00	\$15,034.70	.00	\$1,715.30
TOTAL	\$996,428.00	\$643,234.60	\$245,847.06	\$107,346.34
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$639,800.00	\$432,866.40	\$206,933.20	\$0.40
11-000-240-104 Salaries Other Prof. Staff	\$607,702.00	\$369,787.96	\$224,164.00	\$13,750.04
11-000-240-105 Sal. Secr. & Clerical Asst.	\$400,873.00	\$250,218.40	\$128,147.36	\$22,507.24
11-000-240-500 Other Purchased Services	\$30,500.00	\$23,787.11	\$120.00	\$6,592.89
11-000-240-600 Supplies and Materials	\$95,730.77	\$44,167.57	\$22,383.47	\$29,179.73
11-000-240-800 Other Objects	\$8,690.00	\$6,330.00	.00	\$2,360.00
TOTAL	\$1,783,295.77	\$1,127,157.44	\$581,748.03	\$74,390.30
--- Central Services ---				
11-000-251-100 Salaries	\$441,428.00	\$291,281.61	\$145,600.80	\$4,545.59
11-000-251-592 Misc Pur Serv (400-500 series )	\$184,555.00	\$37,750.69	\$57,060.11	\$89,744.20
11-000-251-600 Supplies and Materials	\$20,000.00	\$9,811.75	\$429.78	\$9,758.47
11-000-251-89X Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$647,983.00	\$338,844.05	\$203,090.69	\$106,048.26
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$184,556.00	\$124,507.17	\$58,998.24	\$1,050.59
11-000-252-500 Other Pur Serv. (400-500 series )	\$166,194.76	\$112,588.62	\$31,129.77	\$22,476.37
11-000-252-600 Supplies and Materials	\$101,251.42	\$32,712.51	\$32,355.97	\$36,182.94
TOTAL	\$452,002.18	\$269,808.30	\$122,483.98	\$59,709.90
TOTAL Cent. Svcs. & Admin IT	\$1,099,985.18	\$608,652.35	\$325,574.67	\$165,758.16
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$127,000.00	\$81,937.76	\$34,333.28	\$10,728.96

Secaucus Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420 Cleaning, Repair & Maint. Svc	\$415,207.80	\$259,761.82	\$105,978.74	\$49,467.24
11-000-261-421 Lead Testing of Drinking Water	\$2,500.00	.00	.00	\$2,500.00
11-000-261-610 General Supplies	\$68,817.49	\$43,043.36	\$13,134.43	\$12,639.70
11-000-261-800 Other Objects	\$1,500.00	\$970.09	.00	\$529.91
TOTAL	\$615,025.29	\$385,713.03	\$153,446.45	\$75,865.81
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,660,771.00	\$1,019,160.25	\$573,362.61	\$68,248.14
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	\$15,703.39	\$22,296.61	\$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	\$203.74	\$644.37
11-000-262-610 General Supplies	\$102,520.20	\$95,862.08	\$2,696.12	\$3,962.00
11-000-262-621 Energy (Natural Gas)	\$152,000.00	\$85,316.17	\$52,683.83	\$14,000.00
11-000-262-622 Energy (Electricity)	\$580,000.00	\$390,195.73	\$65,525.51	\$124,278.76
11-000-262-8XX Other Objects	\$8,108.00	\$6,634.47	\$324.44	\$1,149.09
TOTAL	\$2,847,199.20	\$1,890,183.61	\$733,017.97	\$223,997.62
--- Security ---				
11-000-266-100 Salaries	\$155,040.00	\$132,177.00	.00	\$22,863.00
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	\$23,435.35	\$3,064.65
TOTAL	\$381,540.00	\$232,177.00	\$123,435.35	\$25,927.65
TOTAL Oper & Maint of Plant Services	\$3,843,764.49	\$2,508,073.64	\$1,009,899.77	\$325,791.08
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$355,101.00	\$175,045.59	\$180,055.41	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$233,553.00	\$121,119.58	\$112,433.42	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$361,142.00	\$245,702.98	\$110,439.02	\$5,000.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$70,000.00	\$30,591.53	.00	\$39,408.47
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$116,008.00	\$74,406.86	\$15,596.65	\$26,004.49
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$142,000.00	\$63,468.25	\$74,556.10	\$3,975.65
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$21,714.00	\$10,802.55	\$6,685.80	\$4,225.65
11-000-270-593 Misc. Purchased Svc.- Transp.		(\$30.85)	.00	\$30.85
11-000-270-610 General Supplies	\$2,500.00	\$111.46	.00	\$2,388.54
11-000-270-615 Transportation Supplies	\$116,500.00	\$61,290.04	\$35,074.12	\$20,135.84
11-000-270-800 Misc. Expenditures	\$16,000.00	\$6,833.00	\$3,517.00	\$5,650.00
TOTAL	\$1,434,518.00	\$789,340.99	\$538,357.52	\$106,819.49
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$575,000.00	\$303,411.06	\$221,588.94	\$50,000.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$559,280.00	.00	\$543,309.00	\$15,971.00
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$24,000.00	\$16,511.78	\$2,302.24	\$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 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	\$4,875,949.00	\$3,190,972.17	\$573,076.14	\$1,111,900.69
11-XXX-XXX-290 Other Employee Benefits	\$411,570.00	\$131,635.32	\$463.44	\$279,471.24
TOTAL	\$6,964,902.00	\$4,079,509.16	\$1,340,739.76	\$1,544,653.08
Total Undistributed Expenditures	\$20,625,641.07	\$12,244,166.46	\$5,752,951.28	\$2,628,523.33
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,747,322.38	\$22,409,841.85	\$12,088,708.60	\$3,248,771.93
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,747,322.38	\$22,409,841.85	\$12,088,708.60	\$3,248,771.93

Secaucus Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2019

	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
 TOTAL CAPITAL OUTLAY EXPENDITURES	 \$594,979.01	 \$232,064.48	 \$13,466.76	 \$349,447.77

Secaucus Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2019

	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	\$155,981.00	\$109,028.00	\$33,295.00
TOTAL GENERAL FUND EXPENDITURES	\$38,640,605.39	\$22,797,887.33	\$12,211,203.36	\$3,631,514.70



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

For 8 Month Period Ending 02/28/2019

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

4/8/19  
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 8 Month Period Ending 02/28/19

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 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		(\$144,931.06)
	Accounts receivable:		
142	Intergovernmental - Federal	\$332,742.25	
143	Intergovernmental - Other	\$9,872.70	
		\$342,614.95	

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

301	Estimated Revenues	\$1,298,849.00	
302	Less Revenues	(\$336,809.00)	
		\$962,040.00	

	\$1,159,723.89	
Total assets and resources		\$1,159,723.89

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Secaucus Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/19

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$51,331.29
481	Deferred revenues	\$322,804.59
TOTAL LIABILITIES		\$374,135.88

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$296,436.87
601	Appropriations	\$1,298,849.00
602	Less: Expenditures	\$513,260.99
603	Encumbrances	\$296,436.87    (\$809,697.86)
		\$489,151.14
TOTAL FUND BALANCE		\$785,588.01
TOTAL LIABILITIES AND FUND EQUITY		\$1,159,723.89

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 8 Month Period Ending 02/28/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
4XXX	From Federal Sources	\$1,298,849.00	\$336,809.00		\$962,040.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,298,849.00	\$336,809.00		\$962,040.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$482,500.00	\$185,067.04	\$94,905.00	\$202,527.96
	I.D.E.A. Part B (Handicapped)	\$619,708.00	\$282,639.47	\$175,934.08	\$161,134.45
	NCLB Title II - Part A/D	\$135,824.00	\$38,112.17	\$17,301.60	\$80,410.23
	NCLB Title III - English Language Enhancement	\$30,733.00	\$234.00	\$938.69	\$29,560.31
	NCLB Title IV	\$30,084.00	\$7,208.31	\$7,357.50	\$15,518.19
TOTAL FEDERAL PROJECTS		\$1,298,849.00	\$513,260.99	\$296,436.87	\$489,151.14
*** TOTAL EXPENDITURES ***		\$1,298,849.00	\$513,260.99	\$296,436.87	\$489,151.14

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 8 Month Period Ending 02/28/19

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$482,500.00	\$116,893.00	\$365,607.00
4451-55 Title II	\$135,824.00	\$21,438.00	\$114,386.00
4491-94 Title III	\$30,733.00	.00	\$30,733.00
4471-74 Title IV	\$30,084.00	\$7,208.00	\$22,876.00
4420-29 I.D.E.A. Part B (Handicapped)	\$619,708.00	\$191,270.00	\$428,438.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,298,849.00	\$336,809.00	\$962,040.00
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$1,298,849.00	 \$336,809.00	 \$962,040.00
	=====	=====	=====

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

Special Revenue Fund - Fund 20  
For 8 Month Period Ending 02/28/19

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

4/8/19  
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 8 Month Period Ending 02/28/19

	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	\$513,260.99	\$296,436.87	\$489,151.14
<b>TOTAL EXPENDITURE</b>	<b>\$1,298,849.00</b>	<b>\$513,260.99</b>	<b>\$296,436.87</b>	<b>\$489,151.14</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 6 Month Period Ending 02/28/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$432,336.43
-----	--------------	--------------

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

Total assets and resources		<u>\$432,336.43</u>
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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 8 Month Period Ending 02/28/19

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable	(\$2,206.22)
	TOTAL LIABILITIES	(\$2,206.22)

FUND BALANCE

-----

--- Appropriated ---

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

--- Unappropriated ---

770	Fund balance	\$432,310.15
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TOTAL FUND BALANCE	\$434,542.65
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TOTAL LIABILITIES AND FUND EQUITY	\$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 8 Month Period Ending 02/28/19

	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 8 Month Period Ending 02/28/19

I, GRACE YEO, Board Secretary/Business Administrator  
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Grace Yeo  
Board Secretary/Business Administrator

4/8/19  
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 8 Month Period Ending 02/28/19

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

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

101	Cash in bank			\$0.09
	Other Current Assets		\$0.02	

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

301	Estimated Revenues		\$2,199,775.00	
302	Less Revenues		(\$2,199,775.00)	
	Total assets and resources			\$0.11
				=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$2,199,775.00
602	Less : Expenditures	\$2,199,775.00	
			(\$2,199,775.00)

--- Unappropriated ---

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

TOTAL FUND BALANCE			\$0.11
TOTAL LIABILITIES AND FUND EQUITY			\$0.11

RECAPITULATION OF FUND BALANCE:

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



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 8 Month Period Ending 02/28/19

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 8 Month Period Ending 02/28/19

*** 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 8 Month Period Ending 02/28/19

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Board Secretary/Administrator

4/8/19  
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