


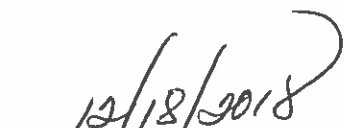
**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**District of Secaucus
All Funds
For the Month Ending October 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	\$ 6,648,014.00	\$ 4,584,994.18	\$ 3,926,852.54		\$ 7,306,155.64
2	Special Revenue Fund - Fund 20 (See page 2)	(204,065.17)	161,620.00	144,481.06		(186,926.23)
3a	Capital Projects Fund - Fund 30 (General Acct)	(3,573,359.40)		2,856.00		(3,576,215.40)
3b	Capital Projects Fund - Fund 30 Capital Improvements Account	-				-
3c	Capital Projects Fund - Fund 30 Construction Account	4,008,551.83				4,008,551.83
3d	Capital Projects Fund - Fund 30 Lease Purchase Account - New Hope	-	-	-	-	-
4	Debt Service Fund - Fund 40	276,497.57				276,497.57
5	Total Governmental Funds (Lines 1-4)	7,155,638.83	4,746,614.18	4,074,189.60	-	7,828,063.41
6a	Enterprise Fund (Fund 6X) General Acct	929,929.98	125,246.84	9,733.70		1,045,443.12
6	Enterprise Fund (Fund 6X)	-	-	-		-
7	LP Escrow Account-TD Lease #40087676	(0.00)	-	-		(0.00)
8	Payroll	17,467.16	1,203,722.71	1,203,722.71		17,467.16
9	Payroll Agency	40,336.67	1,121,859.95	1,117,470.26		44,726.36
10	Other (Attach List)pgs 14,15,16	2,964.10	1,947.44	1,670.38		3,241.16
11	Total Trust and Agency Funds (Lines 8-10)	60,767.93	2,327,530.10	2,322,863.35		65,434.68
12	Total All Funds (Lines 5, 6 & 10)	\$ 8,146,336.74	\$ 7,199,391.12	\$ 6,406,786.65	\$ -	\$ 8,938,941.21

(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 October 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	(266,795.98)	\$ 145,025.00	\$ (43,038.73)		(164,809.71)
2	ARRA Title I	12,178.16				12,178.16
3	Title IIA	2,302.64	3,743.00	(10,700.33)		(4,654.69)
4	Title III	(29,909.20)	8,329.00	(7,275.00)		(28,855.20)
5	Title IV	(34,689.95)	4,324.00	(3,363.90)		(33,729.85)
6	IDEA Part B (Handicaped)	9,010.36		(80,103.10)		(71,092.74)
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	199.00			13,566.10
19	IDEA Preschool	42,531.68				42,531.68
20	EPA Bus Grant	-				-
	Total Special Revenue (Line 1 thru 20)	(204,065.17)	161,620.00	(144,481.06)	-	(186,926.23)

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Secaucus Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$7,306,155.64
102-107	Cash and cash equivalents		\$3,905.20
121	Tax levy receivable		\$25,635,697.00
	Accounts receivable:		
132	Interfund	\$51,062.51	
141	Intergovernmental - State	\$1,286,555.00	
			<u>\$1,337,617.51</u>

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

301	Estimated Revenues	\$37,409,907.00	
302	Less Revenues	(\$37,278,312.71)	
			<u>\$131,594.29</u>

		<u>\$34,414,969.64</u>
--	--	------------------------

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Secaucus Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$1,640,336.84
423	Prior year accounts payable	(\$4,047.83)
	Other current liabilities	\$15,860.75

TOTAL LIABILITIES

\$1,652,149.76

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$24,082,324.96
754	Reserve for Encumbrance - Prior Year	\$222,626.52
	Reserved fund balance:	
761	Capital reserve account -	\$3,041,745.18
307	Less: Budg w/d from Capital Rsrv Eighl. Cost	(\$450,000.00)
		<u>\$2,591,745.18</u>
766	Reserve for Current Expense Emergencies	\$100,000.00
		<u>\$100,000.00</u>
768	Current Expense Waiver Offset Reserve	\$300,000.00
		<u>\$300,000.00</u>
750,752,762,767,769	Other reserves	\$400,000.00
601	Appropriations	\$38,529,959.39
602	Less : Expenditures	\$10,511,115.98
603	Encumbrances	\$24,304,951.48 (\$34,816,067.46)
		<u>\$3,713,891.93</u>
	Total Appropriated	<u>\$31,410,588.59</u>
---	Unappropriated ---	
770	Unreserved Fund Balance -	\$2,137,284.29
303	Budgeted Fund Balance	(\$785,053.00)

TOTAL FUND BALANCE

\$32,762,819.88

TOTAL LIABILITIES AND FUND EQUITY

\$34,414,969.64

Secaucus Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,529,959.39	\$34,816,067.46	\$3,713,891.93
Revenues	(\$37,409,907.00)	(\$37,278,312.71)	(\$131,594.29)
	<u>\$1,120,052.39</u>	<u>(\$2,462,245.25)</u>	<u>\$3,582,297.64</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal	(\$450,000.00)		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>(\$450,000.00)</u>	<u>(\$450,000.00)</u>	
Less: Adjust for prior year encumb.	(\$334,999.39)	(\$334,999.39)	
Budgeted Fund Balance	<u>\$335,053.00</u>	<u>(\$3,247,244.64)</u>	<u>\$3,582,297.64</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$335,053.00	(\$3,247,244.64)	\$3,582,297.64
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$335,053.00</u>	<u>(\$3,247,244.64)</u>	<u>\$3,582,297.64</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 4 Month Period Ending 10/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$35,586,270.00	\$35,459,447.08		\$126,822.92
3XXX	From State Sources	\$1,787,573.00	\$1,817,763.00		(\$30,190.00)
4XXX	From Federal Sources	\$36,064.00	\$1,102.63		\$34,961.37
TOTAL REVENUE/SOURCES OF FUNDS		\$37,409,907.00	\$37,278,312.71		\$131,594.29
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$12,765,677.99	\$2,652,604.12	\$9,691,200.26	\$421,873.61
11-2XX-100-XXX	Special Education - Instruction	\$2,998,043.00	\$719,903.38	\$2,188,149.40	\$89,990.22
11-230-100-XXX	Basic Skills - Remedial Instruction	\$126,386.00	\$13,203.94	\$112,075.60	\$1,106.46
11-240-100-XXX	Bilingual Education - Instruction	\$201,807.00	\$28,692.36	\$171,307.40	\$1,807.24
11-401-100-XXX	School-Spon. Ccurr. Acti-Instr	\$284,775.00	\$14,481.32	\$225,654.08	\$44,639.60
11-402-100-XXX	School-Spons. Athletics - Instruction	\$710,103.82	\$152,650.30	\$473,437.83	\$84,015.69
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$90,599.00	\$17,619.74	\$69,878.43	\$3,100.83
11-800-330-XXX	Community Services Programs	\$31,500.00	\$26,139.78	\$0.00	\$5,360.22
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,280,657.50	\$400,476.62	\$686,195.63	\$193,985.25
11-000-213-XXX	Health Services	\$403,066.40	\$81,027.12	\$306,592.18	\$15,447.10
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$326,842.00	\$74,811.82	\$250,463.26	\$1,566.92
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$392,000.00	\$98,079.14	\$162,532.86	\$131,388.00
11-000-218-XXX	Guidance	\$769,190.00	\$191,176.17	\$559,270.50	\$18,743.33
11-000-219-XXX	Child Study Teams	\$910,342.00	\$208,460.83	\$668,452.84	\$33,428.33
11-000-219-592	Misc Purch Ser	\$2,000.00	\$899.69	\$633.42	\$466.89
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$125,132.00	\$51,667.72	\$67,402.56	\$6,061.72
11-000-222-XXX	Educational Media Serv/School Library	\$241,919.73	\$88,164.41	\$142,254.78	\$11,500.54
11-000-223-XXX	Instructional Staff Training Services	\$31,350.00	\$8,411.21	\$0.00	\$22,938.79
11-000-230-XXX	Supp. Serv.-General Administration	\$1,016,428.00	\$411,572.91	\$487,420.98	\$117,434.11
11-000-240-XXX	Supp. Serv.-School Administration	\$1,622,765.27	\$532,251.47	\$1,015,975.30	\$74,538.50
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,199,985.18	\$364,967.40	\$658,272.94	\$176,744.84
11-000-261-XXX	Require Maint. for School Facilities	\$515,764.29	\$199,976.86	\$210,549.45	\$105,237.98
11-000-262-XXX	Custodial Services	\$2,809,382.20	\$1,167,607.96	\$1,407,852.95	\$233,921.29
11-000-266-XXX	Security	\$381,540.00	\$39,954.40	\$211,428.40	\$130,157.20
11-000-270-XXX	Student Transportation Services	\$1,434,518.00	\$324,216.72	\$860,304.50	\$249,996.78
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$6,964,902.00	\$2,433,038.46	\$3,356,337.58	\$1,175,525.96
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$37,636,676.38	\$10,302,055.85	\$23,983,643.13	\$3,350,977.40

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 4 Month Period Ending 10/31/2018

*** 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	\$75,118.12	\$89,340.00	\$325,913.88
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$594,979.01	\$111,819.13	\$120,245.35	\$362,914.53
10-000-100-56X Transfer of Funds to Charter Schools	\$298,304.00	\$97,241.00	\$201,063.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$38,529,959.39	\$10,511,115.98	\$24,304,951.48	\$3,713,891.93

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 4 Month Period Ending 10/31/2018

	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	\$17,170.00	\$95,330.00
1910	Rents and Royalties	\$53,000.00	\$45,111.00	\$7,889.00
1XXX	Miscellaneous	\$60,000.00	\$36,396.08	\$23,603.92
	TOTAL	\$35,586,270.00	\$35,459,447.08	\$126,822.92
		=====	=====	=====
--- 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	\$1,102.63	\$34,961.37
	TOTAL	\$36,064.00	\$1,102.63	\$34,961.37
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$37,409,907.00	\$37,278,312.71	\$131,594.29
		=====	=====	=====

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 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$243,612.00	\$45,754.34	\$197,857.66	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$636,404.00	\$113,385.40	\$513,384.00	\$9,634.60
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$4,268,293.00	\$871,787.90	\$3,311,401.10	\$85,104.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,870,753.00	\$507,679.07	\$2,328,082.08	\$34,991.85
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,722,960.00	\$737,687.64	\$2,943,997.36	\$41,275.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,000.00	\$3,085.15	\$0.00	\$21,914.85
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	\$111,399.57	\$277,070.43	\$780.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$103,344.60	\$49,143.40	\$33,464.92	\$20,736.28
11-190-100-610 General Supplies	\$380,117.88	\$144,705.70	\$83,787.51	\$151,624.67
11-190-100-640 Textbooks	\$122,988.51	\$67,036.00	\$155.40	\$55,797.11
11-190-100-800 Other Objects	\$1,155.00	\$939.95	\$199.80	\$15.25
TOTAL	\$12,765,677.99	\$2,652,604.12	\$9,691,200.26	\$421,873.61
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$409,967.00	\$94,244.00	\$312,723.00	\$3,000.00
11-204-100-106 Other Salaries for Instruction	\$315,974.00	\$100,358.16	\$215,615.84	.00
11-204-100-610 General Supplies	\$9,000.00	\$2,223.83	.00	\$6,776.17
TOTAL	\$734,941.00	\$196,825.99	\$528,338.84	\$9,776.17
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$142,443.00	\$700.00	\$141,743.00	\$0.00
11-212-100-320 Purchased Prof.-Ed. Services	\$186,500.00	\$44,415.64	\$110,084.36	\$32,000.00
11-212-100-610 General supplies	\$5,301.00	\$2,141.60	\$1,648.06	\$1,511.34
TOTAL	\$334,244.00	\$47,257.24	\$253,475.42	\$33,511.34
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,156,143.00	\$296,258.66	\$859,884.34	\$0.00
11-213-100-106 Other Salaries for Instruction	\$105,250.00	\$21,226.70	\$84,023.30	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$349,548.00	\$100,472.29	\$249,075.71	.00
11-213-100-610 General supplies	\$8,144.00	\$3,704.08	\$177.39	\$4,262.53
TOTAL	\$1,619,085.00	\$421,661.73	\$1,193,160.74	\$4,262.53
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$63,820.00	\$13,008.00	\$50,812.00	\$0.00
TOTAL	\$63,820.00	\$13,008.00	\$50,812.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$63,573.00	\$12,714.60	\$50,858.40	\$0.00
11-216-100-106 Other Salaries for Instruction	\$139,380.00	\$27,876.00	\$111,504.00	.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 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$208,953.00	\$40,790.42	\$162,362.40	\$5,800.18
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$37,000.00	\$360.00	\$0.00	\$36,640.00
TOTAL	\$37,000.00	\$360.00	\$0.00	\$36,640.00
TOTAL SPECIAL ED - INSTRUCTION				
	\$2,998,043.00	\$719,903.38	\$2,188,149.40	\$89,990.22
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$124,281.00	\$12,205.40	\$112,075.60	\$0.00
11-230-100-610 General Supplies	\$2,105.00	\$998.54	.00	\$1,106.46
TOTAL	\$126,386.00	\$13,203.94	\$112,075.60	\$1,106.46
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$199,107.00	\$27,799.60	\$171,307.40	\$0.00
11-240-100-610 General Supplies	\$2,700.00	\$892.76	.00	\$1,807.24
TOTAL	\$201,807.00	\$28,692.36	\$171,307.40	\$1,807.24
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$270,375.00	\$7,772.08	\$225,602.92	\$37,000.00
11-401-100-600 Supplies and Materials	\$14,400.00	\$6,709.24	\$51.16	\$7,639.60
TOTAL	\$284,775.00	\$14,481.32	\$225,654.08	\$44,639.60
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$506,738.00	\$61,472.60	\$439,010.40	\$6,255.00
11-402-100-500 Purchased Services (300-500 series)	\$91,000.00	\$26,770.00	\$6,633.00	\$57,597.00
11-402-100-600 Supplies and Materials	\$79,246.22	\$33,421.10	\$27,794.43	\$18,030.69
11-402-100-800 Other Objects	\$33,119.60	\$30,986.60	.00	\$2,133.00
TOTAL	\$710,103.82	\$152,650.30	\$473,437.83	\$84,015.69
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$87,099.00	\$17,419.80	\$69,679.20	.00
11-403-100-600 Supplies and Materials	\$3,500.00	\$199.94	\$199.23	\$3,100.83
TOTAL	\$90,599.00	\$17,619.74	\$69,878.43	\$3,100.83
--- Community Serv.Programs/Operations. ---				
11-800-330-100 Salaries	\$31,500.00	\$26,139.78	.00	\$5,360.22
TOTAL	\$31,500.00	\$26,139.78	\$0.00	\$5,360.22
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$441,000.00	\$70,835.10	\$300,731.90	\$69,433.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$775,157.50	\$329,641.52	\$385,463.73	\$60,052.25
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	\$400,476.62	\$686,195.63	\$193,985.25
--- Health services ---				
11-000-213-100 Salaries	\$330,615.00	\$67,698.00	\$262,917.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$48,500.00	\$1,127.24	\$42,072.76	\$5,300.00

Secaucus Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$212.00	\$211.38	.00	\$0.62
11-000-213-600 Supplies and Materials	\$23,739.40	\$11,990.50	\$1,602.42	\$10,146.48
TOTAL	\$403,066.40	\$81,027.12	\$306,592.18	\$15,447.10
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$190,842.00	\$35,086.24	\$155,755.76	.00
11-000-216-320 Purchased Prof. Ed. Services	\$132,000.00	\$36,442.50	\$94,707.50	\$850.00
11-000-216-600 Supplies and Materials	\$4,000.00	\$3,283.08	.00	\$716.92
TOTAL	\$326,842.00	\$74,811.82	\$250,463.26	\$1,566.92
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$392,000.00	\$98,079.14	\$162,532.86	\$131,388.00
TOTAL	\$392,000.00	\$98,079.14	\$162,532.86	\$131,388.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$574,813.00	\$143,597.78	\$431,215.22	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$169,442.00	\$41,863.28	\$127,578.56	\$0.16
11-000-218-320 Purchased Prof. - Ed. Services	\$7,000.00	.00	.00	\$7,000.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$3,040.00	\$2,687.95	.00	\$352.05
11-000-218-600 Supplies and Materials	\$14,735.00	\$2,867.16	\$476.72	\$11,391.12
11-000-218-800 Other Objects	\$160.00	\$160.00	.00	.00
TOTAL	\$769,190.00	\$191,176.17	\$559,270.50	\$18,743.33
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$763,425.00	\$162,981.02	\$600,443.98	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$100,417.00	\$33,472.24	\$66,944.48	\$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.	\$10,000.00	\$900.00	\$550.00	\$8,550.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,000.00	\$7,079.69	\$633.42	\$1,286.89
11-000-219-600 Supplies and Materials	\$10,000.00	\$3,824.87	\$232.38	\$5,942.75
11-000-219-800 Other Objects	\$1,500.00	\$1,102.70	.00	\$397.30
TOTAL	\$912,342.00	\$209,360.52	\$669,086.26	\$33,895.22
--- Improv. of instr. Serv. ---				
11-000-221-104 Salaries Other Prof. Staff	\$64,000.00	\$21,685.00	\$42,315.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$36,094.00	\$12,031.28	\$24,062.56	\$0.16
11-000-221-320 Purchased Prof. - Ed. Services	\$4,195.00	\$2,278.61	.00	\$1,916.39
11-000-221-500 Other Purchased Services (400-500 series)	\$17,565.00	\$12,537.88	\$1,025.00	\$4,002.12
11-000-221-600 Supplies and Materials	\$3,278.00	\$3,134.95	.00	\$143.05
TOTAL	\$125,132.00	\$51,667.72	\$67,402.56	\$6,061.72
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$209,755.00	\$70,268.24	\$139,486.48	\$0.28
11-000-222-500 Other Purchased Services (400-500 series)	\$4,300.00	\$710.70	\$377.73	\$3,211.57
11-000-222-600 Supplies and Materials	\$27,864.73	\$17,185.47	\$2,390.57	\$8,288.69
TOTAL	\$241,919.73	\$88,164.41	\$142,254.78	\$11,500.54
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$8,000.00	\$127.25	.00	\$7,872.75

Secaucus Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	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	\$4,000.96	.00	\$3,999.04
TOTAL	\$31,350.00	\$8,411.21	\$0.00	\$22,938.79
--- Support services-general administration ---				
11-000-230-100 Salaries	\$407,928.00	\$121,012.68	\$286,915.32	\$0.00
11-000-230-331 Legal Services	\$110,000.00	\$68,671.84	\$31,328.16	\$10,000.00
11-000-230-332 Audit Fees	\$39,000.00	\$8,000.00	\$26,000.00	\$5,000.00
11-000-230-334 Architectural/Engineering Services	\$70,000.00	.00	\$50,000.00	\$20,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$44,746.00	\$27,021.98	\$15,738.02	\$1,986.00
11-000-230-530 Communications/Telephone	\$175,250.00	\$41,676.52	\$69,843.54	\$63,729.94
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,000.00	\$5,650.96	.00	\$349.04
11-000-230-590 Other Purchased Services	\$129,404.00	\$117,658.59	\$2,680.33	\$9,065.08
11-000-230-610 General Supplies	\$3,400.00	\$666.64	\$735.61	\$1,997.75
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,000.00	\$180.00	\$480.00	\$3,340.00
11-000-230-890 Misc. Expenditures	\$9,700.00	\$5,999.00	\$3,700.00	\$1.00
11-000-230-895 BOE Membership Dues and Fees	\$17,000.00	\$15,034.70	.00	\$1,965.30
TOTAL	\$1,016,428.00	\$411,572.91	\$487,420.98	\$117,434.11
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$622,300.00	\$193,415.52	\$414,784.40	\$14,100.08
11-000-240-104 Salaries Other Prof. Staff	\$510,746.00	\$157,467.96	\$353,278.04	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$359,891.00	\$120,580.66	\$220,010.87	\$19,299.47
11-000-240-500 Other Purchased Services	\$30,500.00	\$23,510.11	.00	\$6,989.89
11-000-240-600 Supplies and Materials	\$90,638.27	\$31,257.22	\$27,591.99	\$31,789.06
11-000-240-800 Other Objects	\$8,690.00	\$6,020.00	\$310.00	\$2,360.00
TOTAL	\$1,622,765.27	\$532,251.47	\$1,015,975.30	\$74,538.50
--- Central Services ---				
11-000-251-100 Salaries	\$441,428.00	\$145,600.81	\$295,827.19	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$184,555.00	\$39,488.30	\$55,322.50	\$89,744.20
11-000-251-600 Supplies and Materials	\$20,000.00	\$8,538.79	\$944.68	\$10,516.53
11-000-251-89X Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$647,983.00	\$193,627.90	\$352,094.37	\$102,260.73
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$284,556.00	\$62,641.86	\$221,913.76	\$0.38
11-000-252-500 Other Pur Serv. (400-500 series)	\$166,194.76	\$90,358.75	\$43,772.62	\$32,063.39
11-000-252-600 Supplies and Materials	\$101,251.42	\$18,338.89	\$40,492.19	\$42,420.34
TOTAL	\$552,002.18	\$171,339.50	\$306,178.57	\$74,484.11
TOTAL Cent. Svcs. & Admin IT	\$1,199,985.18	\$364,967.40	\$658,272.94	\$176,744.84
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$145,000.00	\$47,240.48	\$87,125.02	\$10,634.50
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$310,709.80	\$136,862.02	\$111,309.68	\$62,538.10
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 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$56,054.49	\$15,710.61	\$12,075.75	\$28,268.13
11-000-261-800 Other Objects	\$1,500.00	\$163.75	\$39.00	\$1,297.25
TOTAL	\$515,764.29	\$199,976.86	\$210,549.45	\$105,237.98
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,617,454.00	\$500,877.33	\$965,509.61	\$151,067.06
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$60,000.00	\$28,210.14	\$30,030.18	\$1,759.68
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$75,000.00	\$73,703.46	.00	\$1,296.54
11-000-262-490 Other Purchased Property Svc.	\$43,000.00	\$8,320.31	\$29,679.69	\$5,000.00
11-000-262-520 Insurance	\$164,800.00	\$161,140.96	.00	\$3,659.04
11-000-262-590 Misc. Purchased Services	\$1,000.00	\$120.18	\$35.45	\$844.37
11-000-262-610 General Supplies	\$108,020.20	\$93,662.08	\$481.52	\$13,876.60
11-000-262-621 Energy (Natural Gas)	\$152,000.00	\$37,999.25	\$100,000.75	\$14,000.00
11-000-262-622 Energy (Electricity)	\$580,000.00	\$262,884.25	\$282,115.75	\$35,000.00
11-000-262-8XX Other Objects	\$8,108.00	\$690.00	\$0.00	\$7,418.00
TOTAL	\$2,809,382.20	\$1,167,607.96	\$1,407,852.95	\$233,921.29
--- Security ---				
11-000-266-100 Salaries	\$275,040.00	\$39,954.40	\$211,428.40	\$23,657.20
11-000-266-300 Purchased Prof. & Tech. Svc.	\$80,000.00	.00	.00	\$80,000.00
11-000-266-610 General Supplies	\$26,500.00	.00	.00	\$26,500.00
TOTAL	\$381,540.00	\$39,954.40	\$211,428.40	\$130,157.20
TOTAL Oper & Maint of Plant Services	\$3,706,686.49	\$1,407,539.22	\$1,829,830.80	\$469,316.47
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$355,101.00	\$64,993.80	\$290,107.20	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$233,553.00	\$45,765.81	\$187,787.19	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$361,142.00	\$102,348.96	\$253,793.04	\$5,000.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$70,000.00	\$13,424.14	.00	\$56,575.86
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$116,008.00	\$38,110.87	\$50,940.98	\$26,956.15
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$142,000.00	\$6,071.90	\$14,191.10	\$121,737.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$21,714.00	\$5,136.63	\$12,351.72	\$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	\$45,189.00	\$44,878.27	\$26,432.73
11-000-270-800 Misc. Expenditures	\$16,000.00	\$3,095.00	\$6,255.00	\$6,650.00
TOTAL	\$1,434,518.00	\$324,216.72	\$860,304.50	\$249,996.78
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$575,000.00	\$127,603.42	\$397,396.58	\$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	\$6,596.64	\$12,217.38	\$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	\$1,830,820.32	\$2,421,260.18	\$623,868.50
11-XXX-XXX-290 Other Employee Benefits	\$411,570.00	\$31,141.36	\$463.44	\$379,965.20

Secaucus Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
TOTAL	\$6,964,902.00	\$2,433,038.46	\$3,356,337.58	\$1,175,525.96
Total Undistributed Expenditures	\$20,427,784.57	\$6,676,760.91	\$11,051,940.13	\$2,699,083.53
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,636,676.38	\$10,302,055.85	\$23,983,643.13	\$3,350,977.40
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,636,676.38	\$10,302,055.85	\$23,983,643.13	\$3,350,977.40

Secaucus Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-252-730 Admin. Info. Tech.	\$73,701.01	\$36,701.01	.00	\$37,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$30,906.00	.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	\$75,118.12	\$89,340.00	\$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	\$75,118.12	\$89,340.00	\$325,913.88
TOTAL	\$490,372.00	\$75,118.12	\$89,340.00	\$325,913.88
 TOTAL CAPITAL OUTLAY EXPENDITURES	 \$594,979.01	 \$111,819.13	 \$120,245.35	 \$362,914.53

Secaucus Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	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	\$97,241.00	\$201,063.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$38,529,959.39	\$10,511,115.98	\$24,304,951.48	\$3,713,891.93

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

For 4 Month Period Ending 10/31/2018

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

10/18/18
Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Secaucus Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/18

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

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

101	Cash in bank		(\$186,926.23)
	Accounts receivable:		
142	Intergovernmental - Federal	\$232,673.30	

			\$232,673.30

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

301	Estimated Revenues	\$1,109,085.00	

			\$1,109,085.00

	Total assets and resources		\$1,154,832.07
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Secaucus Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

=====

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	\$121,169.85
481	Deferred revenues	\$175,023.57

TOTAL LIABILITIES

\$285,498.72

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$272,147.82
601	Appropriations	\$1,109,085.00
602	Less: Expenditures	\$239,751.65
603	Encumbrances	\$272,147.82 (\$511,899.47)
		----- \$597,185.53 -----

TOTAL FUND BALANCE

\$869,333.35

TOTAL LIABILITIES AND FUND EQUITY

\$1,154,832.07

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 4 Month Period Ending 10/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
4XXX	From Federal Sources	\$1,109,085.00	.00		\$1,109,085.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,109,085.00	\$0.00		\$1,109,085.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$433,750.00	\$61,651.43	\$12,219.15	\$359,879.42
	I.D.E.A. Part B (Handicapped)	\$555,958.00	\$150,935.83	\$258,605.97	\$146,416.20
	NCLB Title II - Part A/D	\$71,691.00	\$19,956.08	\$384.01	\$51,350.91
	NCLB Title III - English Language Enhancement	\$23,278.00	.00	\$938.69	\$22,339.31
	NCLB Title IV	\$24,408.00	\$7,208.31	.00	\$17,199.69
TOTAL FEDERAL PROJECTS		\$1,109,085.00	\$239,751.65	\$272,147.82	\$597,185.53
*** TOTAL EXPENDITURES ***		\$1,109,085.00	\$239,751.65	\$272,147.82	\$597,185.53

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 4 Month Period Ending 10/31/18

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Secaucus Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,109,085.00	\$239,751.65	\$272,147.82	\$597,185.53
TOTAL EXPENDITURE	\$1,109,085.00	\$239,751.65	\$272,147.82	\$597,185.53

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/18

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

12/18/18
Date

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 4 Month Period Ending 10/31/18

	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 4 Month Period Ending 10/31/18

I, GRACE YEO, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
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Grace Yeo
Board Secretary/Business Administrator

12/18/18
Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Secaucus Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/18

=====
 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 4 Month Period Ending 10/31/18

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LIABILITIES AND FUND EQUITY

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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 4 Month Period Ending 10/31/18

	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 4 Month Period Ending 10/31/18

*** 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 4 Month Period Ending 10/31/18

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

12/18/18
Date