

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
August 31, 2015

ASSETS AND RESOURCES

ASSETS:

101-106	CASH		4,650,419.48
107-108	CASH EQUIVALENTS		0.00
111	INVESTMENTS		0.00
117	SPECIAL NEEDS ESCROW ACCOUNT		0.00
121	TAX LEVY RECEIVABLE		27,905,120.62

ACCOUNTS RECEIVABLE

123	DUE FROM FUND 40		0.00
132	DUE FROM FUND 70		916,692.59
141	INTERGOVERNMENTAL - STATE		1,051,418.00
142	INTERGOVERNMENTAL - FEDERAL		0.00
143	INTERGOVERNMENTAL - OTHER		240,587.01
146	DUE FROM STATE-TRANSPORTATION AID		0.00
153,154	OTHER CURRENT ASSETS		111.48
199	OTHER CURRENT ASSETS		0.00

LOANS RECEIVABLE

131	INTERFUND		0.00
151,152	OTHER		0.00

RESOURCES:

301	ESTIMATED REVENUES	34,539,585.00	
302	LESS REVENUES	34,348,071.95	191,513.05

TOTAL ASSETS AND RESOURCES

34,955,862.23

THROUGH DATE : AUG-31-2015

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DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
August 31, 2015

LIABILITIES AND FUND

LIABILITIES:

401	CASH OVERDRAFT			0.00
402	INTERFUND ACCOUNTS PAYABLE			83,929.00
411	INTERGOVERNMENTL-STATE			0.00
412	INTERGOVERNMENTAL-FEDERAL			0.00
421	ACCOUNTS PAYABLE			195.00
422	DUE TO FUND 30			104,586.00
423	ACCOUNTS PAYABLE - PRIOR YEAR			0.00
430	COMPENSATED ABSENCES PAYABLE			
431	CONTRACTS PAYABLE			0.00
438	PAYROLL COVERING			0.00
451	DUE TO FUND 70			0.00
472	RESERVED FUND BALANCE EXCESS SURPLUS			0.00
473	RESERVED FUND BALANCE - EXCESS SURPLUS	0.00		
475	INSURANCE CLAIMS UNPAID			0.00
477	ACCRUED FOR INSURANCE CLAIMS	0.00		
	OTHER CURRENT LIABILITIES			0.00
TOTAL LIABILITIES				188,710.00

FUND BALANCE

APPROPRIATED

753,754	RESERVE FOR ENCUMBRANCES		28,741,954.86	
768	RESERVED FUND BALANCE TAX RELIEF		0.00	
751,752.769	CAPITAL RESERVE ACCOUNT		363,872.71	
763	MAINTENANCE RESERV			98,000.00
764	CAP RES 063008			(120,000.00)
765	EMERGENCY RESERVE			300,000.00
601	APPROPRIATIONS		34,998,976.86	
602	LESS: EXPENDITURES	2,792,958.04		
603	ENCUMBRANCES	28,741,956.38	(31,534,914.42)	3,464,062.44
TOTAL APPROPRIATED				32,569,890.01

UNAPPROPRIATED:

770	FUND BALANCE JULY 1 2014		2,199,262.13	
303	BUDGETED FUND BALANCE		(280,000.00)	
308	BUDGETED WITHDRWAL FROM SPECIAL NEEDS ESCROW		0.00	
TOTAL FUND BALANCE				34,489,152.14
TOTAL LIABILITIES AND FUND EQUITY				34,955,862.14

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GENERAL FUND - FUND 10
August 31, 2015

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	34,998,976.86	31,534,914.42	3,464,062.44
REVENUES	(34,539,585.00)	(34,348,071.95)	(191,513.05)
SUBTOTAL	459,391.86	(2,813,157.53)	3,272,549.39
ADJUSTMENT FOR PRIOR YEAR ORDERS	(459,391.86)	(459,391.86)	
FUND BALANCE	0.00	(3,272,549.39)	3,272,549.39

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GENERAL FUND - FUND 10
August 31, 2015

		BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
SUMMARY							
REVENUE/SOURCE OF FUNDS							
303	BUDGETED FUND BALANCE	280,000.00	0.00	280,000.00	280,000.00		0.00
308	BUDGETED WITHDRAWAL FROM SPECIAL NEEDS ESCROW	0.00	0.00	0.00	0.00		0.00
52XX	FROM TRANSFERS	0.00	0.00	0.00	0.00		0.00
1XXX	FROM LOCAL SOURCES	32,825,065.00	0.00	32,825,065.00	32,825,065.00		0.00
2XXX	FROM INTERMEDIATE SOURCES	215,000.00	0.00	215,000.00	36,236.86	UNDER	178,763.14
3XXX	FROM STATE SOURCES	1,051,417.00	0.00	1,051,417.00	1,051,417.00		0.00
4XXX	FROM FEDERAL SOURCES	16,103.00	0.00	16,103.00	3,353.09	UNDER	12,749.91
XXX	FROM MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES/SOURCES OF FUNDS		34,387,585.00	0.00	34,387,585.00	34,196,071.95		191,513.05

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DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
August 31, 2015

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
SUMMARY EXPENDITURES CURRENT EXPENSE						
10100XXXXX	CHARTER SCHOOL TUITION	33,159.00	0.00	33,159.00	5,362.00	27,797.00
1XX100XX	REGULAR PROGRAMS-INSTRUCTION	11,587,939.00	19,331.48	11,607,270.48	555,428.93	10,872,975.93
2XX100XXX	SPECIAL EDUCATION - INSTRUCTION	2,850,431.00	11,089.62	2,861,520.62	104,874.09	2,573,152.76
230100XXX	BASIC SKILLS/REMEDIAL INSTRUCTION	335,300.00	0.00	335,300.00	5,142.16	327,157.84
240100XXX	BILINGUAL EDUCATION - INSTRUCTION	37,064.00	0.00	37,064.00	0.00	36,564.00
3XX100XXX	VOC. PROGRAMS - LOCAL - INSTRUCTION	0.00	0.00	0.00	0.00	0.00
401100XXX	SCHOOL - SPONS. COCURR. ACTIVITIES - INSTRUCTION	183,531.00	0.00	183,531.00	6,600.29	166,143.20
402100XXX	SCHOOL - SPONS. ATHLETICS - INSTRUCTION	570,314.00	2,182.50	572,496.50	32,249.13	433,586.25
4XX100XXX	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	0.00	0.00	0.00	0.00	0.00
800330XXX	COMMUNITY SERVICE PROG/COMMUNITY SERVICES OPER.	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES:						
000100XXX	INSTRUCTION	2,211,533.00	0.00	2,211,533.00	92,580.63	1,559,840.11
000211XXX	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00
000213XXX	HEALTH SERVICES	766,557.00	0.00	766,557.00	21,244.49	443,945.32
000218XXX	OTHER SUPPORT SERVICES-STUDENTS-REGULAR	900,650.00	2,063.50	902,713.50	68,515.48	811,535.17
000219XXX	OTHER SUPPORT SERVICES-STUDENTS-SPECIAL SERVICES	827,256.00	0.00	827,256.00	79,415.03	733,984.95
	IMPROVEMENT OF INSTR./OTHER SUPPORT	0.00	0.00	0.00	0.00	0.00
000221XXX	SERVICES - INSTRUCTIONAL STAFF	711,765.00	37,635.99	749,400.99	116,477.06	550,709.38
000222XXX	EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	365,624.00	480.11	366,104.11	33,223.99	315,409.54
000230XXX	SUPP. SERV. -GENERAL ADMINISTRATION	568,696.00	5,677.05	574,373.05	59,467.90	341,165.95
000240XXX	SUPP. SERV. - SCHOOL ADMINISTRATION	1,521,766.00	0.00	1,521,766.00	249,451.47	1,173,171.27
000251XXX	CENTRAL SERVICES BUSINESS OFFICE	355,342.00	0.00	355,342.00	59,802.16	288,695.84
000252XXX	INFO TECHNOLOGY	135,844.00	6,500.00	142,344.00	17,931.87	91,912.13
000260XXX	OPERATION AND MAINT. OF PLANT SERVICES	2,610,918.00	249,183.00	2,860,101.00	427,899.70	2,042,054.29
000270XXX	STUDENT TRANSPORTATION SERVICES	1,780,844.00	0.00	1,780,844.00	82,981.93	1,507,626.89
000290XXX	EMPLOYEE BENEFITS	5,364,641.00	4,052.82	5,368,693.82	711,314.82	4,189,507.19
000310XXX	FOOD SERVICES	0.00	0.00	0.00	0.00	0.00
000520XXX	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSE		33,719,174.00	338,196.07	34,057,370.07	2,729,963.13	28,486,935.01
						2,840,471.93

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GENERAL FUND - FUND 10
August 31, 2015

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
SUMMARY EXPNEDITURES CAPITAL OUTLAY						
604 INCREASE IN CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
XXXXXX73X EQUIPMENT	623,411.00	74,798.89	698,209.89	62,994.91	56,624.47	578,590.51
0004XXXX FACILITIES ACQUISITION AND CONSTR. SERV.	45,000.00	198,396.90	243,396.90	0.00	198,396.90	45,000.00
999508780 LEASE PURCHASE AGREEMENT-MODULARS	0.00	0.00	0.00	0.00	0.00	0.00
0005209XX TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	668,411.00	273,195.79	941,606.79	62,994.91	255,021.37	623,590.51

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 GENERAL FUND - FUND 10
 August 31, 2015

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SUMMARY EXPENDITURES SPECIAL SCHOOLS						
422100XXX	SUMMER SCHOOL - INSTRUCTION	0.00	0.00	0.00	0.00	0.00
422200XXX	SUMMER SCHOOL - SUPP. SERV.	0.00	0.00	0.00	0.00	0.00
400100101	OTHER SPEC. SCHOOLS - INSTRUCTION	0.00	0.00	0.00	0.00	0.00
400100640	OTHER SPEC. SCHOOLS -SUPP. SERV.	0.00	0.00	0.00	0.00	0.00
601100XXX	ACCR. EVENING/ADULT HS/POST GRAD INSTRUCTION	0.00	0.00	0.00	0.00	0.00
601200XXX	ACCR. EVENING/ADULT HS/POST GRAD SUPP. SERV.	0.00	0.00	0.00	0.00	0.00
602100XXX	ADULT ED. LOC. - INSTRUCTION	0.00	0.00	0.00	0.00	0.00
602200XXX	ADULT ED -LOC. -SUPP. SERV.	0.00	0.00	0.00	0.00	0.00
629100XXX	VOC. EVENING -LOC. - INSTRUCTION	0.00	0.00	0.00	0.00	0.00
629200XXX	VOC. EVENING -LOC. -SUPP. SERV.	0.00	0.00	0.00	0.00	0.00
631100XXX	EV. SCHOOL FOR FOR. BORN -LOC - INSTRUCTION	0.00	0.00	0.00	0.00	0.00
631200XXX	EV. SCHOOL FOR FOR. BORN -LOC. - SUPP. SERV.	0.00	0.00	0.00	0.00	0.00
000520XXX	TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND	34,387,585.00	611,391.86	34,998,976.86	2,792,958.04	28,741,956.38	3,464,062.44

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	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
DETAIL REVENUE/SOURCE OF FUNDS						
303	BUDGETED FUND BALANCE	280,000.00	0.00	280,000.00	280,000.00	0.00
308	BUDGETED WITHDRAWAL FROM SPECIAL NEEDS ESCROW	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
5201	TRANSFER OF FOUNDATION AID FROM CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
52XX	OTHER TRANSFERS FROM CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
52XX	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL		280,000.00	0.00	280,000.00	280,000.00	0.00
LOCAL SOURCES:						
1210	LOCAL TAX LEVY	32,825,065.00	0.00	32,825,065.00	32,825,065.00	0.00
12XX	OTHER GOVERNMENTAL UNITS	0.00	0.00	0.00	0.00	0.00
1310	TUITION - FROM INDIVIDUALS	95,000.00	0.00	95,000.00	2,310.00	UNDER 92,690.00
1320	TUITION - FROM OTHER LEAS WITHIN THE STATE	0.00	0.00	0.00	0.00	0.00
1330-1340	TUITION - OTHER	0.00	0.00	0.00	0.00	0.00
1350	OTHER	0.00	0.00	0.00	0.00	0.00
1410	TRANSPORTATION FEES-FROM INDIVIDUALS	110,000.00	0.00	110,000.00	33,630.00	UNDER 76,370.00
1420	- FROM OTHER LEAS WITHIN THE STATE	0.00	0.00	0.00	0.00	0.00
1430-1440	- OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL		33,030,065.00	0.00	33,030,065.00	32,861,005.00	169,060.00
2XXX	INTERMEDIATE SOURCES	10,000.00	0.00	10,000.00	296.86	UNDER 9,703.14
STATE SOURCES:						
3110	FOUNDATION AID	0.00	0.00	0.00	0.00	0.00
3120	TRANSPORTATION AID	59,865.00	0.00	59,865.00	59,865.00	0.00
3130	SPECIAL EDUCATION AID	914,044.00	0.00	914,044.00	914,044.00	0.00
3140	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00
3150	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
3170	TRANSITION AID	0.00	0.00	0.00	0.00	0.00
3191	OTHER STATE AID	93,611.00	0.00	93,611.00	80,861.09	UNDER 12,749.91
319X	TEACHER QUALITY EMPLOYMENT ACT	0.00	0.00	0.00	0.00	0.00
3XXX	OTHER STATE AIDS	0.00	0.00	0.00	0.00	0.00
TOTAL		1,067,520.00	0.00	1,067,520.00	1,054,770.09	12,749.91
REGULAR PROGRAMS - HOME INSTRUCTION						
4200	FEDERAL SOUCES: P.L. 81-874 (IMPACT)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES/SOURCES OF FUNDS		34,387,585.00	0.00	34,387,585.00	34,196,071.95	191,513.05

THROUGH DATE : AUG-31-2015

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August 31, 2015

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE	
TITLE VI B ARRA							
DETAIL EXPENDITURES CURRENT EXPENSE							
REGULAR PROGRAMS INSTRUCTION							
PRESCHOOL/KINDERGARTEN							
10100XXXXXX	CHARTER SCHOOL TUITION	33,159.00	0.00	33,159.00	5,362.00	27,797.00	0.00
110100101	PRESCHOOL / KINDERGARTEN SALARIES OF TEACHERS	438,423.00	0.00	438,423.00	0.00	438,423.00	0.00
11120100101	GRADES 1 - 5 SALARIES OF TEACHERS	3,508,150.00	0.00	3,508,150.00	2,694.79	3,505,455.21	0.00
130100101	GRADES 6 - 8 SALARIES OF TEACHERS	3,010,150.00	0.00	3,010,150.00	1,660.21	3,008,489.79	0.00
11140100101	GRADES 9-12 SALARIES OF TEACHERS	3,736,457.00	0.00	3,736,457.00	25,192.22	3,613,077.90	98,186.88
REGULAR PROGRAMS- UNDISTR. INSTR.							
190100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
190100320	PURCHASED PROF. ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
190100340	PURCHASED TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
190100500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
190100610	GENERAL SUPPLIES	697,959.00	6,789.17	704,748.17	394,616.06	235,698.15	74,433.96
190100640	TEXTBOOKS	196,800.00	12,542.31	209,342.31	131,265.65	71,831.88	6,244.78
190100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		11,621,098.00	19,331.48	11,640,429.48	560,790.93	10,900,772.93	178,865.62
SPECIAL EDUCATION-INSTRUCTION							
SPECIAL EDUCATION AIDES							
201100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
201100106	OTHER SALARIES FOR INSTRUCTION	774,560.00	0.00	774,560.00	29,192.10	645,257.90	100,110.00
201100320	PURCHASED PROF.-ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
203100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
206100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
209100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
210100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		774,560.00	0.00	774,560.00	29,192.10	645,257.90	100,110.00
RESOURCE ROOM:							

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		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
213100101	SALARIES OF TEACHERS	1,753,079.00	0.00	1,753,079.00	45,055.21	1,708,023.79	0.00
213100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
213100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
213100610	GENERAL SUPPLIES	6,400.00	1,200.00	7,600.00	1,498.35	5,945.59	156.06
213100640	TEXTBOOKS	6,000.00	0.00	6,000.00	716.00	2,964.91	2,319.09
213100800	OTHER OBJECTS	2,000.00	(1,200.00)	800.00	0.00	0.00	800.00
TOTAL		1,767,479.00	0.00	1,767,479.00	47,269.56	1,716,934.29	3,275.15
AUTISTIC:							
214100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
214100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
214100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
PRESCHOOL HANDICAPPED-PART-TIME:							
215100101	SALARIES OF TEACHERS	200,892.00	0.00	200,892.00	16,445.96	184,446.04	0.00
215100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
215100320	PURCHASED PROF.-ED. SERVICES	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
215100340	PURCHASED TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
215100610	GENERAL SUPPLIES	6,500.00	11,089.62	17,589.62	11,966.47	514.53	5,108.62
215100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
215100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		282,392.00	11,089.62	293,481.62	28,412.43	184,960.57	80,108.62
PRESCHOOL HANDICAPPED FULL-TIME:							
216100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
216100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
216100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLEMENTARY INSTRUCTION:							
217100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
217100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
217100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
217100610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
217100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
217100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
HOME INSTRUCTION:							

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		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
219100101	SALARIES OF TEACHERS	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00
219100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
219100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
219100610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
219100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
219100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		26,000.00	0.00	26,000.00	0.00	26,000.00	0.00
BASIC SKILLS/REMEDIAL-INSTRUCTION							
230100101	SALARIES OF TEACHERS	332,300.00	0.00	332,300.00	5,142.16	327,157.84	0.00
230100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
230100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
230100340	PURCHASED TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
230100500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
230100610	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
230100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
230100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		335,300.00	0.00	335,300.00	5,142.16	327,157.84	3,000.00
BILINGUAL EDUCATION-INSTRUCTION							
240100101	SALARIES OF TEACHERS	36,564.00	0.00	36,564.00	0.00	36,564.00	0.00
240100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
240100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
240100340	PURCHASED TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
240100500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
240100610	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
240100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
240100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		37,064.00	0.00	37,064.00	0.00	36,564.00	500.00
SCHOOL SPONS. COCURRICULAR ACTIVITIES-INSTRUCTION							
401100100	SALARIES	166,318.00	0.00	166,318.00	5,107.00	161,211.00	0.00
401100500	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
401100600	SUPPLIES AND MATERIALS	17,213.00	0.00	17,213.00	1,493.29	4,932.20	10,787.51
401100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
401100930	TRANSFERS TO COVER DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		183,531.00	0.00	183,531.00	6,600.29	166,143.20	10,787.51

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
August 31, 2015

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
SCHOOL SPONSORED ATHLETICS-INSTRUCTION						
402100100 SALARIES	381,886.00	0.00	381,886.00	0.00	381,886.00	0.00
402100500 PURCHASED SERVICES	38,900.00	0.00	38,900.00	0.00	0.00	38,900.00
402100600 SUPPLIES AND MATERIALS	69,492.00	0.00	69,492.00	6,241.47	35,507.84	27,742.69
402100800 OTHER OBJECTS	77,036.00	2,182.50	79,218.50	26,007.66	13,192.41	40,018.43
402100930 TRANSFERS TO COVER DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	567,314.00	2,182.50	569,496.50	32,249.13	430,586.25	106,661.12
OTHER INSTRUCTIONAL PROGRAMS-INSTRUCTION						
4XX100100 SALARIES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
4XX100500 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4XX100600 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
4XX100800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4XX100930 TRANSFERS TO COVER DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
UNDISTRIBUTED EXPENDITURES-INSTRUCTION						
000100561 TUITION TO OTHER LEAS W/I STATE REG	68,572.00	0.00	68,572.00	7,500.00	0.00	61,072.00
000100562 TUITION TO OTHER LEAS OUTSIDE STATE REG	0.00	0.00	0.00	0.00	0.00	0.00
000100563 TUITION TO CO. VOC. SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
000100564 TUITION TO REGIONAL DAY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
000100565 TUITION TO CO. SPEC. SVC. SCHOOL DISTRICTS	536,795.00	0.00	536,795.00	3,216.00	246,567.42	287,011.58
000100566 TUITION TO PRIV. SCH. FOR HANDIC. W/I STATE	1,538,395.00	0.00	1,538,395.00	81,864.63	1,313,272.69	143,257.68
000100567 TUITION TO PRIV. SCH. FOR HANDIC. AND OTHER LEA'S SPEC. OUTSIDE STATE	0.00	0.00	0.00	0.00	0.00	0.00
000100568 TUITION STATE FACILITIES	67,771.00	0.00	67,771.00	0.00	0.00	67,771.00
000100569 TUITION-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
00010056X TUITION CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,211,533.00	0.00	2,211,533.00	92,580.63	1,559,840.11	559,112.26
UNDIST. EXPEND-ATTEN. AND SOC. WORK SERVICES						
000211100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
000211300 PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
August 31, 2015

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000211500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000211600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
000211800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
UNDISTR. EXPEND.-HEALTH SERVICES							
000213100	SALARIES	317,257.00	0.00	317,257.00	10,723.98	306,533.02	0.00
000213300	PURCHASED PROF. AND TECH. SERVICES	441,000.00	0.00	441,000.00	8,053.34	135,566.66	297,380.00
000213500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000213600	SUPPLIES AND MATERIAL	4,000.00	0.00	4,000.00	2,467.17	1,026.90	505.93
000213800	OTHER OBJECTS	4,300.00	0.00	4,300.00	0.00	818.74	3,481.26
TOTAL		766,557.00	0.00	766,557.00	21,244.49	443,945.32	301,367.19
UNDIST. EXPEND - OTHER SUPP SERV. STUDENTS SPEECH							
000216100	SALARIES - SPEECH	183,736.00	0.00	183,736.00	12,910.48	170,825.52	0.00
000216600	SUPPLIES - SPEECH	1,800.00	0.00	1,800.00	0.00	828.56	971.44
TOTAL		185,536.00	0.00	185,536.00	12,910.48	171,654.08	971.44
		0.00	0.00	0.00	0.00	0.00	0.00
UNDIST. EXPEND.-OTHER SUPP.SERV.STUDENTS-REGULAR							
000218104	SALARIES OF OTHER PROFESSIONAL STAFF	612,211.00	0.00	612,211.00	20,036.91	592,174.09	0.00
000218105	SALARIES OF SECR. AND CLERICAL ASSTS.	55,083.00	0.00	55,083.00	9,355.50	45,727.50	0.00
000218109	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
000218320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000218390	OTHER PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000218500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000218600	SUPPLIES AND MATERIALS	47,820.00	2,063.50	49,883.50	26,212.59	1,979.50	21,691.41
000218800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		715,114.00	2,063.50	717,177.50	55,605.00	639,881.09	21,691.41
UNDIST. EXPEND.-OTHER SUPP.SERV.-STUDENTS SPECIAL							
000219104	SALARIES OF OTHER PROFESSIONAL STAFF	759,615.00	0.00	759,615.00	66,743.07	692,871.93	0.00
000219105	SALARIES OF SECR.AND CLERICAL ASSTS.	51,681.00	0.00	51,681.00	10,734.76	40,946.24	0.00
000219109	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
August 31, 2015

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000219320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000219390	OTHER PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000219591	RESIDENTIAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
000219592	MISCELLANEOUS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000219600	SUPPLIES AND MATERIALS	9,800.00	0.00	9,800.00	1,937.20	166.78	7,696.02
000219800	OTHER OBJECTS	6,160.00	0.00	6,160.00	0.00	0.00	6,160.00
TOTAL		827,256.00	0.00	827,256.00	79,415.03	733,984.95	13,856.02
UNDISTR. EXPEND. IMPROV. OF INSTR. SERV. OTHER SUP							
000221102	SALARIES OF SUPERVISORS OF INSTR.	534,400.00	0.00	534,400.00	95,966.12	431,433.88	7,000.00
000221104	SALARIES OF OTHER PROFESSIONAL STAFF	48,275.00	0.00	48,275.00	0.00	48,275.00	0.00
000221105	SALARIES OF SECR. AND CLERICAL ASSTS.	38,550.00	0.00	38,550.00	6,644.16	31,905.84	0.00
000221109	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
000221320	PURCHASED PROF. -ED. SERVICES	86,740.00	37,055.64	123,795.64	12,989.00	37,955.64	72,851.00
000221390	OTHER PURCHASED PROF. AND TECH. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
000221500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000221600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
000221800	OTHER OBJECTS	3,800.00	580.35	4,380.35	877.78	1,139.02	2,363.55
TOTAL		711,765.00	37,635.99	749,400.99	116,477.06	550,709.38	82,214.55
UNDISTR. EXPEND.-ED. MEDIA SERV./SCH. LIBRARY							
000222100	SALARIES	221,520.00	0.00	221,520.00	0.00	221,520.00	0.00
000222107	SALARIES - TECH COORDINATOR	84,054.00	0.00	84,054.00	14,790.16	69,263.84	0.00
000222300	PURCHASED PROF. AND TECH, SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000222500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000222600	SUPPLIES AND MATERIALS	52,915.00	480.11	53,395.11	15,753.35	22,859.36	14,782.40
000222800	OTHER OBJECTS	7,135.00	0.00	7,135.00	2,680.48	1,766.34	2,688.18
TOTAL		365,624.00	480.11	366,104.11	33,223.99	315,409.54	17,470.58
UNDIST. EXPEND.-SUPP. SERV.-GENERAL ADMIN.							
000230100	SALARIES	218,479.00	0.00	218,479.00	34,976.56	183,502.44	0.00
	TREAS OF SCHOOL MONIES	4,664.00	0.00	4,664.00	784.68	3,879.32	0.00
000230331	LEGAL SERVICES	88,315.00	0.00	88,315.00	7,462.00	675.00	80,178.00
000230332	AUDIT SERVICES	43,488.00	0.00	43,488.00	11,820.00	0.00	31,668.00
000230339	OTHER PURCHASED PROF. SERVICES	10,000.00	6,177.05	16,177.05	3,128.56	12,701.58	346.91
000230340	PURCHASED TECHNICAL SERVICES	6,500.00	(500.00)	6,000.00	0.00	0.00	6,000.00
00023440	OTHER PURCHASED SERVICES RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
000230530	COMMUNICATIONS/TELEPHONE	103,300.00	0.00	103,300.00	(30,863.17)	119,757.18	14,405.99
000230590	OTHER PURCHASED SERVICES	450.00	0.00	450.00	0.00	0.00	450.00
000230600	SUPPLIES AND MATERIALS	16,500.00	0.00	16,500.00	2,842.57	10,500.00	3,157.43

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
August 31, 2015

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000230820	JUDGEMENTS AGST. THE SCHOOL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
000230890	MISCELLANEOUS EXPENDITURES	49,000.00	0.00	49,000.00	12,069.85	10,150.43	26,779.72
000230895	BOARD DUES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		540,696.00	5,677.05	546,373.05	42,221.05	341,165.95	162,986.05
UNDIST. EXPEND.-SUPP. SERV.-SCHOOL ADMIN.							
000240103	SALARIES OF PRINCIPALS/ASST. PRINCIPALS	709,060.00	0.00	709,060.00	118,176.66	590,883.34	0.00
11000240104	SALARIES ASST SUPT	137,278.00	0.00	137,278.00	22,879.67	114,398.33	0.00
000240105	SALARIES OF SECR. AND CLERICAL ASSTS.	512,733.00	0.00	512,733.00	82,341.03	430,391.97	0.00
000240109	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
000240110	UNDIST-SUPP.SERV. SCHOOL ADMIN. OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00
000240300	PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000240440	OTHER PURCHASED SERVICES RENTAL	34,000.00	0.00	34,000.00	2,727.29	31,272.71	0.00
000240500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TRAVEL	9,000.00	0.00	9,000.00	400.00	199.00	8,401.00
000240600	SUPPLIES AND MATERIAL	8,050.00	0.00	8,050.00	667.00	24.45	7,358.55
000240800	OTHER OBJECTS	111,645.00	0.00	111,645.00	22,259.82	6,001.47	83,383.71
TOTAL		1,521,766.00	0.00	1,521,766.00	249,451.47	1,173,171.27	99,143.26
SUPPORT SERVICES - CENTRAL SERVICES BUSINESS OFFIC							
11999251100	SALARIES	348,198.00	0.00	348,198.00	59,502.16	288,695.84	0.00
000251600	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
000251832	INTEREST ON LEASE PURCHASE AGREEMENTS	5,144.00	0.00	5,144.00	0.00	0.00	5,144.00
000251890	B/A EXP DUES	2,000.00	0.00	2,000.00	300.00	0.00	1,700.00
TOTAL		355,342.00	0.00	355,342.00	59,802.16	288,695.84	6,844.00
ADM TECHNOLOGY							
11999252100	SALARIES	103,344.00	0.00	103,344.00	17,931.87	85,412.13	0.00
11999252334	PURCH TECH SERV	32,500.00	6,500.00	39,000.00	0.00	6,500.00	32,500.00
REQUIRED MAINTENANCE FOR SCHOOL FACILITIES							
9992611007101003	SALARIES	105,451.00	0.00	105,451.00	19,323.67	86,127.33	0.00
999261420	CLEANING REPAIR AND MAINTENANCE SERVICES	120,000.00	226,713.00	346,713.00	72,405.45	204,055.12	70,252.43
999261600	GENERAL SUPPLIES	55,000.00	0.00	55,000.00	7,597.86	22,327.36	25,074.78
999261800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		280,451.00	226,713.00	507,164.00	99,326.98	312,509.81	95,327.21
OTHER OPERATIONS AND MAINTENANCE OF PLANT SERVICES							
999262110	SALARIES - CUSTODIAL	1,133,766.00	0.00	1,133,766.00	177,677.27	955,186.91	901.82
999262420	CONTRACTED SERVICES - CLEANING REPAIR AND MAINT.	98,900.00	4,620.00	103,520.00	9,793.89	62,965.72	30,760.39
999262440	SUBSTITUTE CUSTODIANS	0.00	0.00	0.00	0.00	0.00	0.00
999262490	WATER	48,700.00	0.00	48,700.00	3,315.12	43,301.24	2,083.64
999262520	INSURANCE	205,800.00	0.00	205,800.00	55,585.36	0.00	150,214.64
999262610	GENERAL SUPPLIES - FACILITIES GROUNDS VEHICLES	105,000.00	6,075.00	111,075.00	19,685.10	59,634.59	31,755.31

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
August 31, 2015

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
999262620	ENERGY (HEAT AND ELECTRICITY)	545,550.00	0.00	545,550.00	31,874.02	489,346.98	24,329.00
999262800	OTHER OBJECTS	37,900.00	11,775.00	49,675.00	8,025.00	23,300.00	18,350.00
TOTAL		2,175,616.00	22,470.00	2,198,086.00	305,955.76	1,633,735.44	258,394.80
GROUND							
999263100	SALARIES GROUND	115,026.00	0.00	115,026.00	19,216.96	95,809.04	0.00
999263420	PURCHASED SERVICES	39,825.00	0.00	39,825.00	3,400.00	0.00	36,425.00
		154,851.00	0.00	154,851.00	22,616.96	95,809.04	36,425.00
UNDIS. EXPEND.-STUDENT TRANSPORTATION SERV.							
000270107	SAL. FOR PUPIL TRANSP.BTW. HOME AND SCHOOL	199,493.00	0.00	199,493.00	21,802.69	167,737.10	9,953.21
000999270161	SALARIES PUPIL TRANS - SP. ED	0.00	0.00	0.00	0.00	0.00	0.00
	SALARIES - NON INSTRUCTIONAL AIDES	35,000.00	0.00	35,000.00	4,565.09	30,434.91	0.00
	SALAREIS - OTHER	36,020.00	0.00	36,020.00	6,243.86	29,776.14	0.00
000270420	REPAIR AND MAIN BUSES	42,000.00	0.00	42,000.00	4,071.50	34,028.50	3,900.00
000270512	CONTRACTED SERVICES CO CURRICLAR FIELD TRIPS	70,000.00	0.00	70,000.00	514.00	67,486.00	2,000.00
000270517	CONTRACTED SERVICES REGULAR STUDENTS	520,845.00	0.00	520,845.00	0.00	433,017.24	87,827.76
000270518	CONTRACTED SERVICES SP. ED. STUDENTS	820,246.00	0.00	820,246.00	44,113.45	745,000.00	31,132.55
000270519	AIDE IN LIBU OF TRANS	53,040.00	0.00	53,040.00	0.00	0.00	53,040.00
000270593	LEASE PURCHASE BUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
000270600	SUPPLIES AND MATERIALS	4,200.00	0.00	4,200.00	1,671.34	147.00	2,381.66
000270515	SPECIAL ED JOINT AGREE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		1,780,844.00	0.00	1,780,844.00	82,981.93	1,507,626.89	190,235.18
UNDIST. EXPEND.-BUSINESS AND OTHER SUPP. SERV.							
000291100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
000291210	SOCIAL SECURITY CONTRIBUTIONS T P A F	0.00	0.00	0.00	0.00	0.00	0.00
000291220	SOCIAL SECURITY CONTRIBUTIONS OTHER	383,984.00	0.00	383,984.00	50,449.05	333,507.46	27.49
000291230	T P A F CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
000291231	UNDIST-BUS OTHER SUPP. TPAF CONTRIB. REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
000291240	OTHER RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
000291241	UNDIST-BUS OTHER SUPP.SERV. OTHER RETRMNT. CONT.	335,863.00	4,052.82	339,915.82	126.72	23,926.10	315,863.00
000291250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
000291260	WORKMENS COMPENSATION INSURANCE	166,953.00	0.00	166,953.00	13,570.73	67,853.65	85,528.62
000291270	HEALTH BENEFITS	4,381,841.00	0.00	4,381,841.00	647,168.32	3,694,219.98	40,452.70
000291280	TUITION REIMBURSEMENT	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
000291290	OTHER EMPLOYEE BENEFITS	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
000290330	PURCHASED PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000290340	PURCHASED TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000290500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000290600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
000290831	INTREST ON CURRENT LOANS	0.00	0.00	0.00	0.00	0.00	0.00
000290832	INTREST FOR LEASE PURCH AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		5,364,641.00	4,052.82	5,368,693.82	711,314.82	4,189,507.19	467,871.81
UNDIST. EXPEND.-FOOD SERVICES							

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
August 31, 2015

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000310100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
August 31, 2015

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000310500 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000310600 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
000310800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
000310930 TRANSFERS TO COVER DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
TOTAL UNDISTRIBUTED EXPENDITURES	18,093,436.00	305,592.47	18,399,028.47	2,003,059.68	14,049,558.03	2,346,410.76
TOTAL EXPENDITURES	33,691,174.00	338,196.07	34,029,370.07	2,712,716.28	28,486,935.01	2,829,718.78
FUND TRANSFERS						
000520932 TRANSFER OF SPECIAL NEEDS ESCROW TO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
00052093X OTHER TRANSFERS TO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
00052093X TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
TOTAL CURRENT EXPENSE	33,691,174.00	338,196.07	34,029,370.07	2,712,716.28	28,486,935.01	2,829,718.78

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
August 31, 2015

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
DETAIL EXPENDITURES CAPITAL OUTLAY							
INCREASE IN CAPITAL RESERVE							
EQUIPMENT							
REG. PROGRAMS-INSTRUCTION:							
110100730	PRESCHOOL/KINDERGARTEN	0.00	72,994.89	72,994.89	20,353.21	50,000.00	2,641.68
120100730	GRADES 1-5	180,000.00	1,804.00	181,804.00	1,454.00	350.00	180,000.00
130100730	GRADES 6-8	123,546.00	0.00	123,546.00	7,848.73	6,274.47	109,422.80
140100730	GRADES 9-12	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL EDUCATION-INSTRUCTION:							
201100730	MENTALLY RETARDED-EDUCABLE	0.00	0.00	0.00	0.00	0.00	0.00
202100730	MENTALLY RETARDED-TRAINABLE	0.00	0.00	0.00	0.00	0.00	0.00
203100730	ORTHOPEDEICALLY HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
204100730	NEUROLOGICALLY IMPAIRED	0.00	0.00	0.00	0.00	0.00	0.00
205100730	PERCEPTUALLY IMPAIRED	0.00	0.00	0.00	0.00	0.00	0.00
206100730	VISUALLY HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
207100730	AUDITORILY HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
208100730	COMMUNICATION HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
209100730	EMOTIONALLY DISTURBED	0.00	0.00	0.00	0.00	0.00	0.00
210100730	SOCIALLY MALADJUSTED	0.00	0.00	0.00	0.00	0.00	0.00
211100730	CRONICALLY ILL	0.00	0.00	0.00	0.00	0.00	0.00
212100730	MULTIPLY HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
213100730	RESOURCE ROOM	0.00	0.00	0.00	0.00	0.00	0.00
214100730	AUTISTIC	0.00	0.00	0.00	0.00	0.00	0.00
215100730	PRE-SCHOOL HANDICAPPED PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
216100730	PRE-SCHOOL HANDICAPPED FULL-TIME	0.00	0.00	0.00	0.00	0.00	0.00
217100730	SUPPLEMENTARY INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
218100730	SPEECH INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
219100730	HOME INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
221100730	EXTRAORDINARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
230100730	BASIC SKILLS/REMEDIAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
240100730	BILINGUAL EDUCATION-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
3XX100730	VOC. PROGRAMS LOCAL INSTR.	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES							
000100730	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
000210730	SUPPORT SERVICES-STUDENTS-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
August 31, 2015

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000219730	SUPPORT SERVICES-STUDENTS-SPEC. SERV.	0.00	0.00	0.00	0.00	0.00
000220730	SUPPORT SERVICES-INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00
000230730	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
000240730	SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
000260730	OPERATION AND MAINTEN. OF PLANT SERV.	62,551.00	0.00	62,551.00	33,338.97	29,212.03
999100261	REPAIR OF ROOF	0.00	0.00	0.00	0.00	0.00
999508780	LEASE PURCHASE AGREEMENT-MODULARS	0.00	0.00	0.00	0.00	0.00
UNDISTR. EXPEND.-STUDENT TRANSP.						
000270732	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
000270733	SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00
000290730	BUS/OTHER SUPPORT SERV.	0.00	0.00	0.00	0.00	0.00
000300730	NON-INSTR. SERVICES	100,314.00	0.00	100,314.00	0.00	100,314.00
TOTAL		466,411.00	74,798.89	541,209.89	62,994.91	421,590.51
FACILITIES ACQ. AND CONSTR. SERV.						
000400100	SALARIES	0.00	0.00	0.00	0.00	0.00
000400331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
000400390	OTHER PURCHASED PROF. AND TECH. SERVICES	202,000.00	198,396.90	400,396.90	0.00	202,000.00
000400450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00
000400610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
000400710	LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
000400721	LEASE PURCHASE AGREEMENTS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
000400722	BLDGS. OTHER THAN LEASE PURCH. AGREEMENTS	0.00	0.00	0.00	0.00	0.00
000400800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL		202,000.00	198,396.90	400,396.90	0.00	202,000.00
TOTAL EXPENDITURES		668,411.00	273,195.79	941,606.79	62,994.91	623,590.51
TRANSFERS						
000520931	TRANSFER OF FOUNDATION AID TO GEN. CURR. EXPENSE	0.00	0.00	0.00	0.00	0.00
00052093X	OTHER TRANSFERS TO GEN. CURR. EXPENSE	0.00	0.00	0.00	0.00	0.00
00052093X	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		668,411.00	273,195.79	941,606.79	62,994.91	623,590.51

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF METUCHEN BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 August 31, 2015

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
DETAIL EXPENDITURES SPECIAL SCHOOLS						
SUMMER SCHOOL - INSTRUCTION						
422100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00
422100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
422100300	PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00
422100500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
422100610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
422100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
422100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
SUMMER SCHOOL-SUPPORT SERVICES						
422200100	SALARIES	0.00	0.00	0.00	0.00	0.00
422200300	PURCHASED PROF. AND TECH, SERVICES	0.00	0.00	0.00	0.00	0.00
422200500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
422200600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
422200800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL SUMMER SCHOOL		0.00	0.00	0.00	0.00	0.00
OTHER SPECIAL SCHOOLS-INSTRUCTION						
400100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00
400100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
400100300	PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00
400100500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
400100610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
400100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
400100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
August 31, 2015

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
OTHER SPECIAL SCHOOLS-SUPP. SERVICES						
400200100	SALARIES	0.00	0.00	0.00	0.00	0.00
400200300	PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00
400200500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
400200600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
400200800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SPECIAL SCHOOLS		0.00	0.00	0.00	0.00	0.00
ACCR. EVENING/ADULT H.S. POST-GRADUATE INSTRUCTION						
601100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00
601100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
601100300	PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00
601100500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
601100610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
601100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
601100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
ACCR. EVENING/ADULT H.S. POST GRADUATE-SUPP. SERVI						
601200100	SALARIES	0.00	0.00	0.00	0.00	0.00
601200300	PURCHASED PROF. AND TECH, SERVICES	0.00	0.00	0.00	0.00	0.00
601200500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
601200600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
601200800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL ACCR. EVENING/ADULT H.S. /POST GRADUATE		0.00	0.00	0.00	0.00	0.00
ADULT EDUCATION- LOCAL-INSTRUCTION						
602100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00
602100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
602100300	PURCHASED PROF. AND TECH, SERVICES	0.00	0.00	0.00	0.00	0.00

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
August 31, 2015

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
602100500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
602100610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
602100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
602100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
ADULT EDUCATION-LOCAL-SUPP. SERV.							
602200100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
602200300	PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
602200500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
602200600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
602200800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT EDUCATION-LOCAL		0.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL EVENING-LOCAL-INSTRUCTION							
629100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
629100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
629100300	PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
629100500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
629100610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
629100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
629100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL EVENING-LOCAL SUPP.SERV.							
629200100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
629200300	PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
629200500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
629200600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
629200800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VOCATIONAL EVENING-LOCAL		0.00	0.00	0.00	0.00	0.00	0.00
EVENING SCHOOL FOR FOREIGN BORN-LOC-INSTR.							

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
August 31, 2015

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
631100101 SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
631100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
631100300 PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
631100500 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
631100610 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
631100640 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
631100800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
EVENING SCH FOR FOREIGN BORN-LOC-SUPP. SERV.						
631200100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
631200300 PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
631200500 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
631200600 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
631200800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EVENING SCH, FOR FOREIGN BORN-LOC	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
000520930 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND	34,359,585.00	611,391.86	34,970,976.86	2,775,711.19	28,741,956.38	3,453,309.29

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
SPECIAL REVENUE FUND - FUND 20
August 31, 2015

ASSETS AND RESOURCES

ASSETS:

101-106	CASH AND CASH EQUIVALENTS		(10,953.15)
111	INVESTMENTS		0.00

ACCOUNTS RECEIVABLE:

132	INTERFUND		0.00
122	UNDEFINED RECEIVABLE		0.00
141	INTERGOVERNMENTAL-STATE	1,406,641.86	
142	INTERGOVERNMENTAL-FEDERAL		0.00
143	INTERGOVERNMENTAL - OTHER	26,208.52	
153-154	OTHER (NET OF ESTIMATED UNCOLLECTIBLE)		0.00
131	INTERFUND LOANS RECEIVABLE		0.00

OTHER CURRENT ASSETS

RESOURCES

301	ESTIMATED REVENUES	1,236,537.00	
302	LESS REVENUES	1,236,537.00	0.00
TOTAL ASSETS AND RESOURCES			1,421,897.23

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
SPECIAL REVENUE FUND - FUND 20
August 31, 2015

LIABILITIES AND FUND EQUITY

LIABILITIES:

101-106	CASH OVERDRAFT			0.00
402	INTERFUND ACCOUNTS PAYABLE			0.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE-STATE			0.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE -FEDERAL			0.00
421	ACCOUNTS PAYABLE			48,588.11
423	ACCOUNTS PAYABLE - PRIOR YEAR			0.00
431	CONTRACTS PAYABLE			0.00
451	LOANS PAYABLE			0.00
481	DEFERRED REVENUES			140,184.28
	OTHER CURRENT LIABILITIES			0.00
TOTAL LIABILITIES				188,772.39

FUND BALANCE:

APPROPRIATED:

753-754	RESERVE FOR ENCUMBRANCES			128,382.20
601	APPROPRIATIONS		1,236,537.70	
602	LESS: EXPENDITURES	3,412.16		
603	ENCUMBRANCES	128,382.20	(131,794.36)	1,104,743.34
TOTAL APPROPRIATION				1,233,125.54

UNAPPROPRIATED:

770	FUND BALANCE JULY 1, 1999			0.00
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TOTAL FUND BALANCE				1,233,125.54
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TOTAL LIABILITIES AND FUND EQUITY				1,421,897.93
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THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
SPECIAL REVENUE FUND - FUND 20
August 31, 2015

	BUDGETED	ACTUAL	VARIANCE
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	1,236,537.70	131,794.36	1,104,743.34
REVENUES	(1,236,537.00)	(1,236,537.00)	0.00
SUBTOTAL	0.70	(1,104,742.64)	1,104,743.34
ADJUSTMENT FOR PRIOR YEAR ORDERS	0.00	0.00	
FUND BALANCE	0.70	(1,104,742.64)	1,104,743.34

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
SPECIAL REVENUE FUND - FUND 20
August 31, 2015

	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE / SOURCE OF FUNDS						
INTERNET GRANT MHS	0.00	0.00	0.00	0.00		0.00
FROM STATE SOURCES	112,934.00	0.00	112,934.00	112,934.00		0.00
FROM FEDERAL SOURCES	1,107,511.00	179.00	1,107,690.00	1,107,690.00		0.00
FROM OTHER SOURCES	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUE / SOURCE OF FUNDS	1,220,445.00	179.00	1,220,624.00	1,220,624.00		0.00

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF METUCHEN BOARD OF EDUCATION
 SPECIAL REVENUE FUND - FUND 20
 August 31, 2015

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
EXPENDITURES						
STATE PROJECTS:						
PLAYGROUND GRANT						
20101400100	PLAYGROUND GRANT SALARIES	0.00	0.00	0.00	0.00	0.00
20101400300	PLAYGROUND GRANT PURCHASED TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
20101400500	PLAYGROUND GRANT OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
20101400600	PLAYGROUND GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00
20101400732	PLAYGROUND GRANT NON INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
20101400800	PLAYGROUND GRANT - OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL PLAYGROUND GRANT		0.00	0.00	0.00	0.00	0.00
CHARACTER EDUCATION AID						
100431449	CHARACTER EDUCATION AID	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANTS						
TITLE 1						
20231100101	TITLE I SALARIES	72,216.00	0.00	72,216.00	72,216.00	0.00
231100106	TITLE I OTHER SALARIES INSTRUCTON	0.00	0.00	0.00	0.00	0.00
231100200	TITLE I EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
231100300	TITLE I PURCHASED PROF SERVICES	0.00	0.00	0.00	0.00	0.00
231100500	TITLE I OTHER PURCHASED PROF TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
20231100600	TITLE I GENERAL SUPPLIES	7,012.00	0.00	7,012.00	3,262.00	3,750.00
231100800	TITLE I OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
231200200	TITLE I EMPLOYEE BENEFITS	11,092.00	0.00	11,092.00	4,495.82	5,921.00
TOTAL TITLE I		90,320.00	0.00	90,320.00	79,973.82	9,671.00
233100101	TITLE I CO TEACHERS SALARIES	21,826.00	0.00	21,826.00	17,300.00	4,526.00
233100200	TITLE I CO EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
233100300	TITLE I CO PURCHASED PROF TECH SERVICES	0.00	0.00	0.00	0.00	0.00
233100500	TITLE I CO OTHER PURCH PROF TECH SERVICES	0.00	0.00	0.00	0.00	0.00
233100600	TITLE I CO GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
233100800	TITLE I CO OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
SPECIAL REVENUE FUND - FUND 20
August 31, 2015

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE	
TOTAL TITLE I CARRYOVER	21,826.00	0.00	21,826.00	0.00	17,300.00	4,526.00	
TITLE III NCLB							
241100100	TITLE III NCLB SALARIES	241.00	0.00	241.00	0.00	241.00	0.00
241100300	TITLE III NCLB PURCHASED PROF AND TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
241100500	TITLE III OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
241100600	TITLE III NCLB SUPPLIES	12,712.00	0.00	12,712.00	0.00	4,788.50	7,923.50
241100800	TITLE III NCLB OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTLA TITLE III NCLB	12,953.00	0.00	12,953.00	0.00	5,029.50	7,923.50	
TITLE VI B BASIC							
250100101	TITLE VI B BASIC SALARIES TEACHERS AIDES	325,000.00	0.00	325,000.00	0.00	0.00	325,000.00
250100106	TITLE VI B BASIC NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
25010600	TITLE VI B BASIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250200100	TITLE VI B BASIC CHILD STUDY TEAM SUMMER SALARIES	0.00	0.00	0.00	1,297.12	(1,297.12)	0.00
250200110	TITLE VI B BASIC OTHER SALARIES AIDES	0.00	0.00	0.00	0.00	0.00	0.00
250200200	TITLE VI B EMPLOYEE BENEFITS	24,862.00	0.00	24,862.00	0.00	0.00	24,862.00
251200300	TITLE VI B BASIC PURCHASED AND PROF TECH SERVICES	109,580.00	0.00	109,580.00	0.00	0.00	109,580.00
251200600	TITLE VI B BASIC SUPPLIES AND MATERIALS	1,500.00	15,000.00	16,500.00	0.00	0.00	16,500.00
251200100	TITLE VI BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00
251200104	TITLE VI IDEA C/O	0.00	0.00	0.00	0.00	0.00	0.00
20251200800	TITLE VI B BASIC NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLE VI B BASIC	460,942.00	15,000.00	475,942.00	1,297.12	(1,297.12)	475,942.00	
TITLE VI B CARRYOVER							
20251100100	TITLE VI B CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00
TITLE VI B PRESCHOOL							
255200104	TITLE VI B PRESCHOOL SPEECH THERAPIST	0.00	0.00	0.00	0.00	0.00	0.00
255200200	TITLE VI B PRESCHOOL EMPLOYEE BENEFITS	1,131.00	0.00	1,131.00	0.00	0.00	1,131.00
251100101	TITLE VI BASIC NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
255100100	PERSONAL SERVICE SALARIES	14,782.00	0.00	14,782.00	0.00	0.00	14,782.00
255200800	VI B PRESCHOOL NONPUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VI B PRESCHOOL	15,913.00	0.00	15,913.00	0.00	0.00	15,913.00	
TITLE V NCLB							
261100100	TITLE V NCLB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
261100200	TITLE V NCLB EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
261100300	TITLE V NCLB PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00
261100500	TITLE V NCLB OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
SPECIAL REVENUE FUND - FUND 20
August 31, 2015

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
261100600	TITLE V NCLB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
261100800	TITLE V NCLB OTHER OBJECTS	1,280.00	0.00	1,280.00	0.00	0.00	1,280.00
262100600	TITLE V C/O SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLE V NCLB		1,280.00	0.00	1,280.00	0.00	0.00	1,280.00
TITLE VI NCLB							
265100100	TITLE VI NCLB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
265100200	TITLE VI EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
265100300	TITLE VI NCLB EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
265100500	TITLE VI NCLB OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
265100600	TITLE VI NCLB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
265100800	TITLE VI NCLB OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NCLB TITLE VI		0.00	0.00	0.00	0.00	0.00	0.00
TITLE II NCLB							
227110030	TITLE IIA CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00
270100100	TITLE II NCLB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
270100200	TITLE II NCLB EMPLOYEE BENEFITS	2,169.00	0.00	2,169.00	0.00	2,169.00	0.00
270100300	TITLE II NCLB PURCHASED PROF TECH SERVICES	34,246.69	170.00	34,416.69	0.00	23,707.00	10,709.69
270100500	TITLE II NCLB OTHER PURCHASED SERVICES	11,563.00	(1,731.00)	9,832.00	900.00	0.00	8,932.00
270100600	TITLE II NCLB SUPPLIES	4,363.00	0.00	4,363.00	0.00	1,500.00	2,863.00
270100800	TITLE II NCLB OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLE II NCLB		52,341.69	(1,561.00)	50,780.69	900.00	27,376.00	22,504.69
TITLE II D							
271100600	TITLE II D SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
271200300	TITLE II D OTHER PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
271200500	TITLE IIA C/O	0.00	0.00	0.00	0.00	0.00	0.00
271200600	TITLE II D SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLE II D		0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV NCLB							
280100100	TITLE IV NCLB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
280100200	TITLE IV NCLB EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
280100300	TITLE IV NCLB PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00
280100500	TITLE IV NCLB OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
280100600	TITLE IV NCLB OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLE IV NCLB		0.00	0.00	0.00	0.00	0.00	0.00
OTHER STATE PROJECTS NON PUBLIC							
NON PUBLIC NURSING							
509200340	NON PUBLIC NURSING	122,310.00	0.00	122,310.00	0.00	0.00	122,310.00
NON PUBLIC TECHNOLOGY							

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
SPECIAL REVENUE FUND - FUND 20
August 31, 2015

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
500100100	NON PUBLIC TECH	34,814.00	0.00	34,814.00	0.00	0.00	34,814.00
500100639	NON PUBLIC TECHNOLOGY CHILDRENS FIRST MONT	520.00	0.00	520.00	0.00	0.00	520.00
TOTAL NON PUBLIC TECHNOLOGY		35,334.00	0.00	35,334.00	0.00	0.00	35,334.00
NON PUBLIC TEXTS							
501100641	NON PUBLIC TEXTS	77,600.00	0.00	77,600.00	0.00	0.00	77,600.00
TOTAL NON PUBLIC TEXTS		77,600.00	0.00	77,600.00	0.00	0.00	77,600.00
CHAPTER 192 / 193							
502200560	CHAPTER 192 COMPENSATORY EDUCATION	31,303.00	0.00	31,303.00	0.00	0.00	31,303.00
503200560	CHAPTER 192 ESL	9,490.00	0.00	9,490.00	0.00	0.00	9,490.00
505200560	CHAPTER 192 TRANSPORTATION	12,273.00	0.00	12,273.00	0.00	0.00	12,273.00
506200560	CHAPTER 193 SUPLEMETARY EDUCATION	22,277.00	0.00	22,277.00	0.00	0.00	22,277.00
507200560	CHAPTER 193 EXAM AND CLASSIFICATION	43,812.00	0.00	43,812.00	0.00	0.00	43,812.00
508200560	CHAPTER 193 CORRECTIVE SPEECH	34,279.00	0.00	34,279.00	0.00	0.00	34,279.00
TOTAL CHAPTER 192 193		153,434.00	0.00	153,434.00	0.00	0.00	153,434.00

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
CAPITAL PROJECTS FUND - FUND 30
August 31, 2015

ASSETS AND RESOURCES

ASSETS:

101-106	CASH AND CASH EQUIVALENTS	507,108.00
105	CASH WITH FISCAL AGENTS	0.00
111	INVESTMENTS	0.00

ACCOUNTS RECEIVABLE:

132	INTERFUND	(550,000.00)
141	INTERGOVERNMENTAL - STATE	282,837.00
143	INTERGOVERNMENTAL - OTHER	0.00
153-154	OTHER (NET OF ESTIMATED UNCOLLECTIBLE)	0.00
131	INTERFUND LOANS RECEIVABLE	104,225.00
161	LEASE PROCEEDS RECEIVABLE	(52.25)
	OTHER CURRENT ASSETS	

RESOURCES:

301	ESTIMATED REVENUES	0.00
302	LESS REVENUES	0.00

TOTAL ASSETS AND RESOURCES

344,117.75

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
CAPITAL PROJECTS FUND - FUND 30
August 31, 2015

LIABILITIES AND FUND EQUITY

LIABILITIES

101-106	CASH OVERDRAFT			0.00
421	ACCOUNTS PAYABLE			0.00
402	INTERFUND ACCOUNTS PAYABLE			61,969.00
423	ACCOUNTS PAYABLE - PRIOR YEAR			
431	CONTRACTS PAYABLE			
432	CONSTRUCTION CONTRACTS PAYABLE - RETAINED PERCENTA			0.00
433	CONSTRUCTION CONTRACTS PAYABLE			0.00
451	LOANS PAYABLE			0.00
	OTHER CURRENT LIABILITIES			0.00
TOTAL LIABILITIES				61,969.00

FUND BALANCE:

APPROPRIATED:

753-754	RESERVE FOR ENCUMBRANCES			645,092.00
751-752-760	OTHER RESERVES			0.00
601	APPROPRIATIONS		0.00	
602	LESS: EXPENDITURES	0.00		
603	ENCUMBRANCES	0.00	0.00	0.00
TOTAL APPROPRIATED				645,092.00

UNAPPROPRIATED

770	FUND BALANCE, JULY 1 19			(362,943.25)
303	BUDGETED FUND BALANCE			0.00

TOTAL FUND BALANCE 282,148.75

TOTAL LIABILITIES AND FUND EQUITY 344,117.75

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
CAPITAL PROJECTS FUND - FUND 30
August 31, 2015

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	0.00	0.00	0.00
REVENUES	0.00	0.00	0.00
SUBTOTAL	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR YEAR ORDERS	0.00	0.00	
FUND BALANCE	0.00	0.00	0.00

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
CAPITAL PROJECTS FUND - FUND 30
August 31, 2015

	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE/SOURCE OF FUNDS:						
303 BALANCE APPROPRIATED	0.00	0.00	0.00	0.00		0.00
5100 SALE OF BONDS	0.00	0.00	0.00	0.00		0.00
5200 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00		0.00
OTHER	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUE/SOURCE OF FUNDS	0.00	0.00	0.00	0.00		0.00

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
CAPITAL PROJECTS FUND - FUND 30
August 31, 2015

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
EXPENDITURES:						
XXXXXX73X EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
FACILITIES ACQUISITIONS AND CONSTR. SERV.:						
0004XX100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
0004XX331 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0004XX390 OTHER PROF. AND TECH, SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0004XX450 CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0004XX610 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
0004XX710 LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0004XX722 BLDGS. OTHER THAN LEASE PURCHASE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0004XX800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
423433390 ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FAC. ACQ. AND CONSTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
000520930 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
DEBT SERVICE FUND - FUND 40
August 31, 2015

ASSETS AND RESOURCES

ASSETS:

101-105	CASH AND CASH EQUIVALENTS		0.00
105	CASH WITH FISCAL AGENTS		0.00
111	INVESTMENTS		0.00
121	TAX LEVY RECEIVABLE		1,330,454.75

ACCOUNTS RECEIVABLE

132	INTERFUND		0.00
141	INTERGOVERNMENTAL - STATE		262,960.00
143	INTERGOVERNMENTAL - OTHER		0.00
153-154	OTHER (NET OF ESTIMATED UNCOLLECTIBLE)		0.00

OTHER CURRENT ASSETS

RESOURCES:

301	ESTIMATED REVENUES	2,646,121.00	
302	LESS REVENUES	2,646,121.00	0.00
TOTAL ASSETS AND RESOURCES			1,593,414.75

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
DEBT SERVICE FUND - FUND 40
August 31, 2015

LIABILITIES AND FUND EQUITY

LIABILITIES

101-106	CASH OVERDRAFT			0.00
402	INTERFUND PAYABLE			0.00
455	INTEREST PAYABLE			0.00
423	ACCOUNTS PAYABLE - PRIOR YEAR			0.00
441	MATURED BONDS PAYABLE			0.00
	OTHER CURRENT LIABILITIES			

TOTAL LIABILITIES 0.00

FUND BALANCE

APPROPRIATED

753	RESERVE FOR ENCUMBRANCES			1,563,293.75
601	APPROPRIATIONS		2,646,121.00	
602	LESS: EXPENDITURES	1,052,706.25		
603	ENCUMBRANCES	1,563,293.75	(2,616,000.00)	30,121.00

TOTAL APPROPRIATIONS 1,593,414.75

UNAPPROPRIATED

770	FUND BALANCE, JULY 1 19			0.00
303	BUDGETED FUND BALANCE			0.00

TOTAL FUND BALANCE 1,593,414.75

TOTAL LIABILITIES AND FUND EQUITY 1,593,414.75

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
DEBT SERVICE FUND - FUND 40
August 31, 2015

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	2,646,121.00	2,616,000.00	30,121.00
REVENUES	(2,646,121.00)	(2,646,121.00)	0.00
SUBTOTALS	0.00	(30,121.00)	30,121.00
ADJUSTMENT FOR PRIOR YEAR ORDERS	0.00	0.00	
FUND BALANCE	0.00	(30,121.00)	30,121.00

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
DEBT SERVICE FUND - FUND 40
August 31, 2015

		BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
BUDGETED	ACTUAL TO						
ESTIMATED	DATE						
REVENUE/SOURCE OF FUNDS							
303	BALANCE APPROPRIATED	0.00	0.00	0.00	(30,121.00)	UNDER	30,121.00
5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00		0.00
LOCAL SOURCES							
1210	LOCAL TAX LEVY	0.00	0.00	0.00	0.00		0.00
1XXX	MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00
TOTAL		0.00	0.00	0.00	(30,121.00)		30,121.00
STATE SOURCES							
3160	DEBT SERVICE AID TYPE II	0.00	0.00	0.00	0.00		0.00
3251	ADD. STATE SCHOOL BLDG. AID-CH. 177	0.00	0.00	0.00	0.00		0.00
3252	ADD. STATE SCHOOL BLDG. AID-CH. 10	0.00	0.00	0.00	0.00		0.00
3253	ADD. STATE SCHOOL BLDG. AID-CH. 74	0.00	0.00	0.00	0.00		0.00
TOTAL		0.00	0.00	0.00	0.00		0.00
TOTAL REVENUE/SOURCE OF FUNDS		0.00	0.00	0.00	(30,121.00)		30,121.00

THROUGH DATE : AUG-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
DEBT SERVICE FUND - FUND 40
August 31, 2015

APPROPRIATIONS	EXPENDITURE	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
USE OF FUND:							
DEBT SERVICE - REGULAR							
701510830	INTERST	1,730,000.00	0.00	1,730,000.00	1,052,706.25	647,293.75	30,000.00
701510910	REDEMPTION OF PRINCIPAL	916,121.00	0.00	916,121.00	0.00	916,000.00	121.00
701510920	AMTS.PAID INOT SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		2,646,121.00	0.00	2,646,121.00	1,052,706.25	1,563,293.75	30,121.00
ADDITIONAL STATE SCHOLL BLDG.							
AID - CHAPTER 177							
702510830	INTERST	0.00	0.00	0.00	0.00	0.00	0.00
702510910	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
ADDITIONAL STATE SCHOOL BLDG.							
AID - CHAPTER 10							
703510830	INTERST	0.00	0.00	0.00	0.00	0.00	0.00
703510910	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
ADDITIONAL STATE SCHOOL BLDG.							
AID - CHAPTER 74							
704510830	INTERST	0.00	0.00	0.00	0.00	0.00	0.00
704510910	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS							
000520930	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USES OF FUND		0.00	0.00	0.00	0.00	0.00	0.00