

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2021

ASSETS AND RESOURCES

ASSETS:

101-106	CASH	9,861,522.25
107-108	CASH EQUIVALENTS	0.00
111	INVESTMENTS	0.00
117	SPECIAL NEEDS ESCROW ACCOUNT	0.00
121	TAX LEVY RECEIVABLE	(51.91)

ACCOUNTS RECEIVABLE

123	DUE FROM FUND 40	0.00
132	DUE FROM FUND 70	37,081.42
141	INTERGOVERNMENTAL - STATE	199,931.02
142	INTERGOVERNMENTAL - FEDERAL	0.00
143	INTERGOVERNMENTAL - OTHER	139,790.51
146	DUE FROM STATE-TRANSPORTATION AID	0.00
153,154	OTHER CURRENT ASSETS	1,766.00
199	OTHER CURRENT ASSETS	0.00

LOANS RECEIVABLE

131	INTERFUND	0.00
151,152	OTHER	0.00

RESOURCES:

301	ESTIMATED REVENUES	45,011,252.00
302	LESS REVENUES	44,946,284.24
		64,967.76

TOTAL ASSETS AND RESOURCES		10,305,007.05
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GENERAL FUND - FUND 10
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LIABILITIES AND FUND

LIABILITIES:

401	CASH OVERDRAFT				0.00
402	INTERFUND ACCOUNTS PAYABLE				148,750.00
411	INTERGOVERNMENTL-STATE				0.00
412	INTERGOVERNMENTAL-FEDERAL				0.00
421	ACCOUNTS PAYABLE				346,675.11
422	DUE TO FUND 30				0.00
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					495,425.11

FUND BALANCE

APPROPRIATED

753,754	RESERVE FOR ENCUMBRANCES			658,180.01	
768	RESERVED FUND BALANCE TAX RELIEF			0.00	
751,752.769	CAPITAL RESERVE ACCOUNT			811,580.00	
763	MAINTENANCE RESERV				0.00
764	CAP RES 063008				(1,252,165.00)
765	EMERGENCY RESERVE				12,373.00
601	APPROPRIATIONS		45,456,055.63		
602	LESS: EXPENDITURES	39,178,080.13			
603	ENCUMBRANCES	658,180.01	(39,836,260.14)	5,619,795.49	
TOTAL APPROPRIATED					7,089,555.50

UNAPPROPRIATED:

770	FUND BALANCE JULY 1 2014			5,902,567.44	
303	BUDGETED FUND BALANCE			(1,942,748.00)	
308	BUDGTD WITHDRWAL FROM SPECIAL NEEDS ESCROW			0.00	
TOTAL FUND BALANCE					11,049,374.94
TOTAL LIABILITIES AND FUND EQUITY					10,305,008.05

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GENERAL FUND - FUND 10
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RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	45,456,055.63	39,836,260.14	5,619,795.49
REVENUES	(45,011,252.00)	(44,946,284.24)	(64,967.76)
SUBTOTAL	444,803.63	(5,110,024.10)	5,554,827.73
ADJUSTMENT FOR PRIOR YEAR ORDERS	(444,802.63)	(444,802.63)	
FUND BALANCE	1.00	(5,554,826.73)	5,554,827.73

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 GENERAL FUND - FUND 10
 June 30, 2021**

		BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
SUMMARY							
REVENUE/SOURCE OF FUNDS							
303	BUDGETED FUND BALANCE	1,435,633.00	0.00	1,435,633.00	1,435,633.00		0.00
308	BUDGETED WITHDRAWAL FROM SPECIAL NEEDS ESCROW	0.00	0.00	0.00	0.00		0.00
52XX	FROM TRANSFERS	0.00	1,252,165.00	1,252,165.00	1,252,165.00		0.00
1XXX	FROM LOCAL SOURCES	38,968,499.00	0.00	38,968,499.00	38,968,499.00		0.00
2XXX	FROM INTERMEDIATE SOURCES	251,486.00	0.00	251,486.00	192,728.23	UNDER	58,757.77
3XXX	FROM STATE SOURCES	1,796,413.00	(179,934.00)	1,616,479.00	1,616,479.00		0.00
4XXX	FROM FEDERAL SOURCES	17,875.00	0.00	17,875.00	11,665.01	UNDER	6,209.99
XXX	FROM MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES/SOURCES OF FUNDS		42,469,906.00	1,072,231.00	43,542,137.00	43,477,169.24		64,967.76

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DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2021**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
SUMMARY EXPENDITURES CURRENT EXPENSE							
100XXXXXX	CHARTER SCHOOL TUITION	14,764.00	7,000.00	21,764.00	14,764.00	6,194.00	806.00
1XX100XX	REGULAR PROGRAMS-INSTRUCTION	13,245,093.00	(139,611.95)	13,105,481.05	12,990,077.34	97,173.66	18,230.05
2XX100XXX	SPECIAL EDUCATION - INSTRUCTION	4,641,220.00	240,306.54	4,881,526.54	4,660,524.60	884.05	220,117.89
230100XXX	BASIC SKILLS/REMEDIAL INSTRUCTION	224,921.00	(39,035.00)	185,886.00	104,437.36	0.00	81,448.64
240100XXX	BILINGUAL EDUCATION - INSTRUCTION	98,732.00	42.00	98,774.00	98,274.00	0.00	500.00
401100XXX	SCHOOL - SPONS. COCURR. ACTIVITIES - INSTRUCTION	223,211.00	0.00	223,211.00	195,385.50	0.00	27,825.50
402100XXX	SCHOOL SPONSORED ATHLETICS	651,322.00	300.00	651,622.00	613,089.28	4,901.24	33,631.48
4XX100XXX	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
800330XXX	COMMUNITY SERVICE PROG/COMMUNITY SERVICES OPER.	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES:							
999100XXX	INSTRUCTION	2,187,012.00	(181,500.00)	2,005,512.00	1,466,203.30	0.00	539,308.70
999213XXX	HEALTH SERVICES	1,395,571.00	(1,095,981.00)	299,590.00	292,099.60	0.00	7,490.40
999216XXX	SPEECH, OT, PT, AND RELATED SERVICES	301,145.00	1,235,181.00	1,536,326.00	1,515,533.46	0.00	20,792.54
999218XXX	GUIDANCE SERVICES	787,202.00	500.00	787,702.00	691,538.20	49.00	96,114.80
999219XXX	CHILD STUDY TEAMS	1,200,527.00	73,778.48	1,274,305.48	1,264,694.90	600.00	9,010.58
999221XXX	IMPROVEMENT OF INSTRUCTION SERVICES	793,738.00	100,850.61	894,588.61	768,622.94	67,951.94	58,013.73
999222XXX	EDUCATIONAL MEDIA / LIBRARY SERVICES	426,862.00	(69,156.00)	357,706.00	278,542.06	0.00	79,163.94
999230XXX	SUPPORT SERVICES - GENERAL ADMINISTRATION	624,288.00	200,600.00	824,888.00	726,494.10	38,946.06	59,447.84
999240XXX	SUPPORT SERVICES - SCHOOL ADMINISTRATION	1,711,769.00	(45,971.82)	1,665,797.18	1,591,424.69	7,402.47	66,970.02
999251XXX	CENTRAL SERVICES	461,258.00	0.00	461,258.00	425,545.93	0.00	35,712.07
999252XXX	ADMINISTRATIVE INFORMATION TECHNOLOGY	165,030.00	61,000.00	226,030.00	221,077.71	0.00	4,952.29
999261XXX	REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	435,136.00	490,843.50	925,979.50	714,649.76	142,512.62	68,817.12
999262XXX	CUSTODIAL SERVICES	2,294,471.00	66,411.28	2,360,882.28	2,145,123.85	5,930.54	209,827.89
999263XXX	CARE AND UPKEEP OF GROUNDS	219,863.00	(2,000.00)	217,863.00	164,602.10	5,409.00	47,851.90
999266XXX	SECURITY	61,800.00	3,000.00	64,800.00	64,686.00	0.00	114.00
999270XXX	TRANSPORTATION	2,011,966.00	(200,000.00)	1,811,966.00	1,166,430.78	699.72	644,835.50
999291XXX	PERSONNEL SERVICES - UNALLOCATED BENEFITS	7,415,558.00	(736,834.00)	6,678,724.00	6,151,486.27	12,858.85	514,378.88
000520XXX	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSE		41,595,459.00	(30,276.36)	41,565,182.64	38,325,307.73	394,513.15	2,845,361.76

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	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
9999XXX100730 EQUIPMENT	0.00	347,644.99	347,644.99	74,905.76	263,666.86	9,072.37
9999400XXXXXX FAC ACQ AND CONSTR. SERV.	874,448.00	2,668,780.00	3,543,228.00	777,866.64	0.00	2,765,361.36
TOTAL CAPITAL OUTLAY	874,448.00	3,016,424.99	3,890,872.99	852,772.40	263,666.86	2,774,433.73

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	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
SUMMARY EXPENDITURES SPECIAL SCHOOLS						
422100XXX SUMMER SCHOOL - INSTRUCTION	0.00	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	0.00
400100101 OTHER SPEC. SCHOOLS - INSTRUCTION	0.00	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	0.00
6001100XXX ACCR. EVENING/ADULT HS/POST GRAD INSTRUCTION	0.00	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	0.00
602100XXX ADULT ED. LOC. - INSTRUCTION	0.00	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	0.00
629100XXX VOC. EVENING -LOC. - INSTRUCTION	0.00	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	0.00
631100XXX EV. SCHOOL FOR FOR. BORN -LOC - INSTRUCTION	0.00	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	0.00
000520XXX TRANSFERS	0.00	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	42,469,907.00	2,986,148.63	45,456,055.63	39,178,080.13	658,180.01	5,619,795.49

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June 30, 2021**

		BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
DETAIL REVENUE/SOURCE OF FUNDS							
303	BUDGETED FUND BALANCE	1,435,633.00	0.00	1,435,633.00	1,435,633.00		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	1,252,165.00	1,252,165.00	1,252,165.00		0.00
52XX	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00		0.00
TOTAL		1,435,633.00	1,252,165.00	2,687,798.00	2,687,798.00		0.00
LOCAL SOURCES:							
1210	LOCAL TAX LEVY	38,968,499.00	0.00	38,968,499.00	38,968,499.00		0.00
12XX	OTHER GOVERNMENTAL UNITS	0.00	0.00	0.00	0.00		0.00
1310	TUITION - FROM INDIVIDUALS	75,000.00	0.00	75,000.00	155,747.08	OVER	(80,747.08)
1320	TUITION - FROM OTHER LEAS WITHIN THE STATE	0.00	0.00	0.00	0.00		0.00
1330-1340	TUTION - 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	165,330.00	0.00	165,330.00	32,750.00	UNDER	132,580.00
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		39,208,829.00	0.00	39,208,829.00	39,156,996.08		51,832.92
2XXX	INTERMEDIATE SOURCES	11,156.00	0.00	11,156.00	4,231.15	UNDER	6,924.85
STATE SOURCES:							
3110	FOUNDATION AID	0.00	0.00	0.00	0.00		0.00
3120	TRANSPORTATION AID	226,496.00	0.00	226,496.00	226,496.00		0.00
3130	SPECIAL EDUCATION AID	1,411,863.00	(179,934.00)	1,231,929.00	1,231,929.00		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	175,929.00	0.00	175,929.00	169,719.01	UNDER	6,209.99
319X	TEACHER QUALITY EMPLOYMENT ACT	0.00	0.00	0.00	0.00		0.00
33XX	OTHER STATE AIDS	0.00	0.00	0.00	0.00		0.00
TOTAL		1,814,288.00	(179,934.00)	1,634,354.00	1,628,144.01		6,209.99
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		42,469,906.00	1,072,231.00	43,542,137.00	43,477,169.24		64,967.76

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DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2021**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
DETAIL CURRENT EXPENSE							
REGULAR PROGRAMS INSTRUCTION							
PRESCHOOL/KINDERGARTEN							
100XXXXX	CHARTER SCHOOL TUITION	14,764.00	7,000.00	21,764.00	14,764.00	6,194.00	806.00
110100101	PRESCHOOL / KINDERGARTEN SALARIES OF TEACHERS	514,865.00	(123,867.00)	390,998.00	383,655.17	0.00	7,342.83
120100101	GRADES 1 - 5 SALARIES OF TEACHERS	3,965,782.00	(133,000.00)	3,832,782.00	3,830,837.65	0.00	1,944.35
130100101	GRADES 6 - 8 SALARIES OF TEACHERS	3,504,094.00	(69,000.00)	3,435,094.00	3,433,949.99	0.00	1,144.01
140100101	GRADES 9-12 SALARIES OF TEACHERS	4,414,891.00	(254,800.00)	4,160,091.00	4,158,406.91	0.00	1,684.09
REGULAR PROGRAMS- UNISTR. 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	652,949.00	485,197.09	1,138,146.09	1,052,203.56	81,297.01	4,645.52
190100640	TEXTBOOKS	192,512.00	(44,142.04)	148,369.96	131,024.06	15,876.65	1,469.25
190100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		13,259,857.00	(132,611.95)	13,127,245.05	13,004,841.34	103,367.66	19,036.05
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	0.00	12,400.00	12,400.00	12,400.00	0.00	0.00
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		0.00	12,400.00	12,400.00	12,400.00	0.00	0.00
SPEC. ED MULTIPLE DISABILITIES							
212100101	SALARIES - TEACHERS	291,172.00	17,000.00	308,172.00	305,729.72	0.00	2,442.28
212100106	SALARIES - PARAS	292,730.00	5,000.00	297,730.00	283,780.48	0.00	13,949.52
212100320	PURCHASED PROF EDUC SERV	0.00	0.00	0.00	0.00	0.00	0.00
212100340	PURCHASED TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
212100500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
212100610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
212100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
212100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		583,902.00	22,000.00	605,902.00	589,510.20	0.00	16,391.80

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GENERAL FUND - FUND 10
June 30, 2021**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
RESOURCE ROOM:							
213100101	SALARIES OF TEACHERS	2,468,064.00	93,000.00	2,561,064.00	2,503,628.05	0.00	57,435.95
213100106	OTHER SALARIES FOR INSTRUCTION	946,911.00	44,000.00	990,911.00	922,727.40	0.00	68,183.60
213100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
213100610	GENERAL SUPPLIES	11,000.00	8,881.54	19,881.54	19,057.25	793.19	31.10
213100640	TEXTBOOKS	8,500.00	3,025.00	11,525.00	11,522.43	0.00	2.57
213100800	OTHER OBJECTS	2,000.00	0.00	2,000.00	77.17	0.00	1,922.83
TOTAL		3,436,475.00	148,906.54	3,585,381.54	3,457,012.30	793.19	127,576.05
PRESCHOOL HANDICAPPED-PART-TIME:							
215100101	SALARIES OF TEACHERS	169,441.00	43,000.00	212,441.00	212,424.08	0.00	16.92
215100106	OTHER SALARIES FOR INSTRUCTION	36,734.00	0.00	36,734.00	33,188.31	0.00	3,545.69
215100320	PURCHASED PROF.-ED. SERVICES	135,000.00	5,000.00	140,000.00	116,153.75	0.00	23,846.25
215100340	PURCHASED TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
215100610	GENERAL SUPPLIES	9,000.00	0.00	9,000.00	3,441.99	90.86	5,467.15
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		350,175.00	48,000.00	398,175.00	365,208.13	90.86	32,876.01
PRESCHOOL HANDICAPPED FULL-TIME:							
216100101	SALARIES OF TEACHERS	133,467.00	0.00	133,467.00	129,835.62	0.00	3,631.38
216100106	OTHER SALARIES FOR INSTRUCTION	82,201.00	0.00	82,201.00	43,365.37	0.00	38,835.63
216100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
216100340	PURCHASED PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00
216100610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
216100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
216100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		215,668.00	0.00	215,668.00	173,200.99	0.00	42,467.01
TOTAL		215,668.00	0.00	215,668.00	173,200.99	0.00	42,467.01
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:

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2021**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
219100101	SALARIES OF TEACHERS	55,000.00	9,000.00	64,000.00	63,192.98	0.00	807.02
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		55,000.00	9,000.00	64,000.00	63,192.98	0.00	807.02
BASIC SKILLS/REMEDIAL-INSTRUCTION							
230100101	SALARIES OF TEACHERS	224,921.00	(39,035.00)	185,886.00	104,437.36	0.00	81,448.64
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	0.00	0.00	0.00	0.00	0.00	0.00
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		224,921.00	(39,035.00)	185,886.00	104,437.36	0.00	81,448.64
BILINGUAL EDUCATION-INSTRUCTION							
240100101	SALARIES OF TEACHERS	98,232.00	42.00	98,274.00	98,274.00	0.00	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		98,732.00	42.00	98,774.00	98,274.00	0.00	500.00
SCHOOL SPONS. COCURRICULAR ACTIVITIES-INSTRUCTION							
401100100	SALARIES	203,211.00	0.00	203,211.00	175,562.50	0.00	27,648.50
401100500	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
401100600	SUPPLIES AND MATERIALS	20,000.00	0.00	20,000.00	19,823.00	0.00	177.00
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		223,211.00	0.00	223,211.00	195,385.50	0.00	27,825.50

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2021**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
SCHOOL SPONSORED ATHLETICS-INSTRUCTION							
402100100	SALARIES	456,552.00	0.00	456,552.00	440,850.20	0.00	15,701.80
402100500	PURCHASED SERVICES	58,000.00	0.00	58,000.00	57,300.00	0.00	700.00
402100600	SUPPLIES AND MATERIALS	50,794.00	2,100.00	52,894.00	47,139.97	3,859.74	1,894.29
402100800	OTHER OBJECTS	85,976.00	(1,800.00)	84,176.00	67,799.11	1,041.50	15,335.39
402100930	TRANSFERS TO COVER DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		651,322.00	300.00	651,622.00	613,089.28	4,901.24	33,631.48
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							
999100561	TUITION TO OTHER LEAS W/I STATE REG	50,000.00	0.00	50,000.00	35,684.02	0.00	14,315.98
999100562	TUITION TO OTHER LEAS OUTSIDE STATE REG	0.00	0.00	0.00	0.00	0.00	0.00
999100563	TUITION TO CO. VOC. SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
999100564	TUITION TO REGIONAL DAY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
999100565	TUITION TO CO. SPEC. SVC. SCHOOL DISTRICTS	460,961.00	(106,500.00)	354,461.00	107,844.72	0.00	246,616.28
999100566	TUITION TO PRIV. SCH. FOR HANDIC. W/I STATE	1,616,051.00	(75,000.00)	1,541,051.00	1,322,674.56	0.00	218,376.44
999100567	TUITION TO PRIV.SCH.FOR HANDIC.	0.00	0.00	0.00	0.00	0.00	0.00
	AND OTHER LEA'S SPEC. OUTSIDE STATE	0.00	0.00	0.00	0.00	0.00	0.00
999100568	TUITION STATE FACILITIES	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
999100569	TUITION-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
99910056X	TUITION CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		2,187,012.00	(181,500.00)	2,005,512.00	1,466,203.30	0.00	539,308.70
UNDIST. EXPEND-ATTEN. AND SOC. WORK SERVICES							
999211100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
999211300	PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2021**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
999211500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
999211600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
999211800	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							
999213100	SALARIES	285,270.00	0.00	285,270.00	280,070.36	0.00	5,199.64
999213300	PURCHASED PROF. AND TECH. SERVICES	1,097,781.00	(1,097,781.00)	0.00	0.00	0.00	0.00
999213500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
999213600	SUPPLIES AND MATERIAL	8,000.00	1,800.00	9,800.00	8,753.24	0.00	1,046.76
999213800	OTHER OBJECTS	4,520.00	0.00	4,520.00	3,276.00	0.00	1,244.00
TOTAL		1,395,571.00	(1,095,981.00)	299,590.00	292,099.60	0.00	7,490.40
UNDIST. EXPEND - OTHER SUPP SERV. STUDENTS SPEECH							
999216100	SALARIES - SPEECH	297,545.00	9,400.00	306,945.00	306,944.90	0.00	0.10
999216300	PURCHASED PROF AND TECH SERVICES	0.00	1,225,781.00	1,225,781.00	1,205,937.31	0.00	19,843.69
999216500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
999216600	SUPPLIES - SPEECH	3,600.00	0.00	3,600.00	2,651.25	0.00	948.75
999216800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		301,145.00	1,235,181.00	1,536,326.00	1,515,533.46	0.00	20,792.54
UNDIST. EXPEND.-OTHER SUPP.SERV.STUDENTS-REGULAR							
999218104	SALARIES OF OTHER PROFESSIONAL STAFF	690,783.00	0.00	690,783.00	608,536.24	0.00	82,246.76
999218105	SALARIES OF SECR. AND CLERICAL ASSTS.	45,119.00	500.00	45,619.00	45,605.82	0.00	13.18
999218109	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
999218320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
999218390	OTHER PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
999218500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
999218600	SUPPLIES AND MATERIALS	51,300.00	0.00	51,300.00	37,396.14	49.00	13,854.86
999218800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		787,202.00	500.00	787,702.00	691,538.20	49.00	96,114.80
UNDIST. EXPEND.-OTHER SUPP.SERV.-STUDENTS SPECIAL							
999219104	SALARIES OF OTHER PROFESSIONAL STAFF	1,088,440.00	42,200.00	1,130,640.00	1,130,046.24	0.00	593.76
999219105	SALARIES OF SECR.AND CLERICAL ASSTS.	95,942.00	0.00	95,942.00	92,396.21	0.00	3,545.79
999219109	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2021**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
999219320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
999219390	OTHER PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
999219580	TRAVEL / SEMINARS	6,345.00	0.00	6,345.00	3,712.00	0.00	2,633.00
999219591	RESIDENTIAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
999219592	MISCELLANEOUS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
999219600	SUPPLIES AND MATERIALS	9,800.00	31,578.48	41,378.48	38,540.45	600.00	2,238.03
999219730	MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
999219800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		1,200,527.00	73,778.48	1,274,305.48	1,264,694.90	600.00	9,010.58
UNDISTR. EXPEND. IMPROV. OF INSTR. SERV. OTHER SUP							
999221102	SALARIES OF SUPERVISORS OF INSTR.	635,953.00	52,200.00	688,153.00	687,983.97	0.00	169.03
999221104	SALARIES OF OTHER PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
999221105	SALARIES OF SECR. AND CLERICAL ASSTS.	49,512.00	0.00	49,512.00	45,650.99	0.00	3,861.01
999221109	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
999221320	PURCHASED PROF. -ED. SERVICES	0.00	24,855.68	24,855.68	0.00	24,855.68	0.00
999221390	OTHER PURCHASED PROF. AND TECH. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
999221500	OTHER PURCHASED SERVICES	104,823.00	23,794.93	128,617.93	32,503.33	43,061.14	53,053.46
999221600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
999221800	OTHER OBJECTS	3,450.00	0.00	3,450.00	2,484.65	35.12	930.23
TOTAL		793,738.00	100,850.61	894,588.61	768,622.94	67,951.94	58,013.73
UNDISTR. EXPEND.-ED. MEDIA SERV./SCH. LIBRARY							
999222100	SALARIES	258,663.00	(70,000.00)	188,663.00	119,385.70	0.00	69,277.30
999222107	SALARIES - TECH COORDINATOR	108,944.00	700.00	109,644.00	109,579.05	0.00	64.95
999222300	PURCHASED PROF. AND TECH, SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
999222500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
999222600	SUPPLIES AND MATERIALS	54,855.00	144.00	54,999.00	48,038.75	0.00	6,960.25
999222800	OTHER OBJECTS	4,400.00	0.00	4,400.00	1,538.56	0.00	2,861.44
TOTAL		426,862.00	(69,156.00)	357,706.00	278,542.06	0.00	79,163.94
UNDIST. EXPEND.-SUPP. SERV.-GENERAL ADMIN.							
999230100	SALARIES	244,295.00	4,000.00	248,295.00	248,197.24	0.00	97.76
999230100	TREAS OF SCHOOL MONIES	5,146.00	200.00	5,346.00	5,250.00	0.00	96.00
999230331	LEGAL SERVICES	94,000.00	24,600.00	118,600.00	117,776.67	0.00	823.33
999230332	AUDIT SERVICES	48,000.00	0.00	48,000.00	40,500.00	0.00	7,500.00
999230334	ARCHITECT FEES	10,000.00	111,000.00	121,000.00	83,088.42	35,937.22	1,974.36
999230339	OTHER PURCHASED PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
999230340	PURCHASED TECHNICAL SERVICES	6,438.00	0.00	6,438.00	0.00	0.00	6,438.00
999230440	OTHER PURCHASED SERVICES RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
999230530	COMMUNICATIONS/TELEPHONE	112,484.00	23,020.00	135,504.00	98,706.02	0.00	36,797.98
999230580	TRAVEL SEMINARS	26,480.00	10,000.00	36,480.00	32,011.64	0.00	4,468.36
999230590	OTHER PURCHASED SERVICES	450.00	800.00	1,250.00	175.00	0.00	1,075.00
999230600	SUPPLIES AND MATERIALS	16,995.00	12,900.00	29,895.00	26,734.79	2,987.34	172.87

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2021**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
999230820	JUDGEMENTS AGST. THE SCHOOL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
999230890	MISCELLANEOUS EXPENDITURES	60,000.00	14,080.00	74,080.00	74,054.32	21.50	4.18
999230895	BOARD DUES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		624,288.00	200,600.00	824,888.00	726,494.10	38,946.06	59,447.84
UNDIST. EXPEND.-SUPP. SERV.-SCHOOL ADMIN.							
999240103	SALARIES OF PRINCIPALS/ASST. PRINCIPALS	821,722.00	(35,000.00)	786,722.00	783,678.12	0.00	3,043.88
999240104	SALARIES ASST SUPT	160,629.00	1,000.00	161,629.00	161,564.09	0.00	64.91
999240105	SALARIES OF SECR. AND CLERICAL ASSTS.	575,768.00	(13,000.00)	562,768.00	551,097.20	0.00	11,670.80
999240109	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
999240110	UNDIST-SUPP.SERV. SCHOOL ADMIN. OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00
999240300	PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
999240440	OTHER PURCHASED SERVICES RENTAL	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00
999240500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
999240580	TRAVEL	11,400.00	0.00	11,400.00	3,480.34	319.34	7,600.32
999240600	SUPPLIES AND MATERIAL	7,285.00	547.50	7,832.50	3,140.27	0.00	4,692.23
999240800	OTHER OBJECTS	100,965.00	480.68	101,445.68	54,464.67	7,083.13	39,897.88
TOTAL		1,711,769.00	(45,971.82)	1,665,797.18	1,591,424.69	7,402.47	66,970.02
SUPPORT SERVICES - CENTRAL SERVICES BUSINESS OFFIC							
999251100	SALARIES	426,081.00	0.00	426,081.00	423,680.93	0.00	2,400.07
999251580	TRAVEL SEMINARS	2,000.00	0.00	2,000.00	1,865.00	0.00	135.00
999251600	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
999251832	INTEREST ON LEASE PURCHASE AGREEMENTS	33,177.00	0.00	33,177.00	0.00	0.00	33,177.00
999251890	B/A EXP DUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		461,258.00	0.00	461,258.00	425,545.93	0.00	35,712.07
ADM TECHNOLOGY							
999252100	SALARIES	125,030.00	61,000.00	186,030.00	181,921.98	0.00	4,108.02
999252334	PURCH TECH SERV	40,000.00	0.00	40,000.00	39,155.73	0.00	844.27
TOTAL ADMIN TECH		165,030.00	61,000.00	226,030.00	221,077.71	0.00	4,952.29
REQUIRED MAINTENANCE FOR SCHOOL FACILITIES							
999261100	SALARIES	143,136.00	20,000.00	163,136.00	160,499.12	0.00	2,636.88
999261420	CLEANING REPAIR AND MAINTENANCE SERVICES	230,000.00	430,843.50	660,843.50	464,470.04	142,355.39	54,018.07
999261600	GENERAL SUPPLIES	62,000.00	40,000.00	102,000.00	89,680.60	157.23	12,162.17
999261800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		435,136.00	490,843.50	925,979.50	714,649.76	142,512.62	68,817.12
OTHER OPERATIONS AND MAINTENANCE OF PLANT SERVICES							
999262110	SALARIES - CUSTODIAL	1,148,671.00	(32,000.00)	1,116,671.00	1,091,723.35	0.00	24,947.65
999262420	CONTRACTED SERVICES - C;EANING REPAIR AND MAINT.	95,100.00	8,275.00	103,375.00	63,018.66	0.00	40,356.34
999262440	SUBSTITUTE CUSTODIANS	0.00	0.00	0.00	0.00	0.00	0.00
999262490	WATER	52,200.00	0.00	52,200.00	44,760.60	0.00	7,439.40
999262520	INSURANCE	286,000.00	0.00	286,000.00	262,390.72	0.00	23,609.28

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2021

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
999262580	TRAVEL SEMINARS	1,500.00	35.00	1,535.00	1,535.00	0.00	0.00
999262610	GENERAL SUPPLIES - FACILITIES GROUNDS VEHICLES	123,000.00	120,101.28	243,101.28	158,908.00	980.88	83,212.40

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2021**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
999262620	ENERGY (HEAT AND ELECTRICITY)	548,000.00	(30,500.00)	517,500.00	501,501.37	4,949.66	11,048.97
999262800	OTHER OBJECTS	40,000.00	500.00	40,500.00	21,286.15	0.00	19,213.85
TOTAL		2,294,471.00	66,411.28	2,360,882.28	2,145,123.85	5,930.54	209,827.89
GROUNDS							
999263100	SALARIES GROUNDS	179,920.00	(2,000.00)	177,920.00	138,265.91	0.00	39,654.09
999263420	PURCHASED SERVICES	39,943.00	0.00	39,943.00	26,336.19	5,409.00	8,197.81
		219,863.00	(2,000.00)	217,863.00	164,602.10	5,409.00	47,851.90
SECURITY							
999266100	SALARIES SECURITY	61,800.00	3,000.00	64,800.00	64,686.00	0.00	114.00
999266300	PURCHASE SERVICES SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
999266600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SECURITY		61,800.00	3,000.00	64,800.00	64,686.00	0.00	114.00
UNDIS. EXPEND.-STUDENT TRANSPORTATION SERV.							
999270107	SALARIES NON INSTRU AIDES	74,880.00	400.00	75,280.00	75,191.36	0.00	88.64
999270108	SALARIES DRIVERS	450,544.00	(23,900.00)	426,644.00	341,130.14	0.00	85,513.86
999270300	OTHER PROF TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000270420	REPAIR AND MAIN BUSES	45,000.00	7,100.00	52,100.00	50,946.91	660.87	492.22
999270511	CONTRA SERV CURR DISTRICT	1,437,142.00	(183,600.00)	1,253,542.00	697,571.39	38.85	555,931.76
000270593	LEASE PURCHASE BUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
000270600	SUPPLIES AND MATERIALS	4,400.00	0.00	4,400.00	1,590.98	0.00	2,809.02
TOTAL		2,011,966.00	(200,000.00)	1,811,966.00	1,166,430.78	699.72	644,835.50
UNDIST. EXPEND.-BUSINESS AND OTHER SUPP. SERV.							
999291100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
999291210	SOCIAL SECURITY CONTRIBUTIONS T P A F	0.00	0.00	0.00	0.00	0.00	0.00
999291220	SOCIAL SECURITY CONTRIBUTIONS OTHER	509,600.00	43,000.00	552,600.00	551,826.35	0.00	773.65
999291230	T P A F CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
999291231	UNDIST-BUS OTHER SUPP. TPAF CONTRIB. REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
999291240	OTHER RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
999291241	UNDIST-BUS OTHER SUPP.SERV. OTHER RETRMNT. CONT.	510,000.00	0.00	510,000.00	507,174.23	0.00	2,825.77
999291250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
999291260	WORKMENS COMPENSATION INSURANCE	205,000.00	0.00	205,000.00	152,037.72	0.00	52,962.28
999291270	HEALTH BENEFITS	6,067,118.00	(790,434.00)	5,276,684.00	4,818,911.66	0.00	457,772.34
999291280	TUITION REIMBURSEMENT	28,840.00	10,600.00	39,440.00	39,395.16	0.00	44.84
999291290	OTHER EMPLOYEE BENEFITS	95,000.00	0.00	95,000.00	82,141.15	12,858.85	0.00
999290330	PURCHASED PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
999290340	PURCHASED TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
999290500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
999290600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
999290831	INTREST ON CURRENT LOANS	0.00	0.00	0.00	0.00	0.00	0.00
999290832	INTREST FOR LEASE PURCH AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		7,415,558.00	(736,834.00)	6,678,724.00	6,151,486.27	12,858.85	514,378.88

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2021

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
UNDIST. EXPEND.-FOOD SERVICES						
999310100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF METUCHEN BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 June 30, 2021**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
999310500	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
999310600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
999310800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
999310930	TRANSFERS TO COVER DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL							
TOTAL UNDISTRIBUTED EXPENDITURES		22,493,196.00	(99,277.95)	22,393,918.05	19,648,755.65	282,360.20	2,462,802.20
TOTAL EXPENDITURES		41,595,459.00	(30,276.36)	41,565,182.64	38,325,307.73	394,513.15	2,845,361.76
FUND TRANSFERS							
999520932	TRANSFER OF SPECIAL NEEDS ESCROW TO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
99952093X	OTHER TRANSFERS TO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
99952093X	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL							
TOTAL CURRENT EXPENSE		41,595,459.00	(30,276.36)	41,565,182.64	38,325,307.73	394,513.15	2,845,361.76

THROUGH DATE : JUN-30-2021

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2021**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
DETAIL EXPENDITURES CAPITAL OUTLAY							
INCREASE IN CAPITAL RESERVE							
EQUIPMENT							
REG. PROGRAMS-INSTRUCTION:							
110100730	PRESCHOOL/KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00
120100730	GRADES 1-5	0.00	0.00	0.00	0.00	0.00	0.00
130100730	GRADES 6-8	0.00	0.00	0.00	0.00	0.00	0.00
140100730	GRADES 9-12	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL EDUCATION-INSTRUCTION:							
212100730	MULTIPLE DISABILITIES	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
215100730	PRESCHOOL DISABILITES	0.00	0.00	0.00	0.00	0.00	0.00
216100730	PRESCHOOL DISABILITES FULL TIME	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
230100730	BASIC SKILLS REMEDIAL	0.00	0.00	0.00	0.00	0.00	0.00
240100730	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
4XX100730	SCHOOL SPONSORED AND OTHER INSTRUCTIONAL PROGRAMS	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
	SUPPORT SERVICES STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00
	SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
	CENTRAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	ADMIN INFOR TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
	REQUIRED MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	GROUPS EQUIPMENT	0.00	84,600.00	84,600.00	11,860.77	72,657.16	82.07
	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTR. EXPEND.-STUDENT TRANSP.							
000270732	NON-INSTRUCTIONAL EQUIPMENT	0.00	263,044.99	263,044.99	63,044.99	191,009.70	8,990.30
000270733	SCHOOL BUSES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
	SCHOOL BUSES SPECIAL EDUCATION	0.00	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	0.00
000300730	NON-INSTR. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	347,644.99	347,644.99	74,905.76	263,666.86	9,072.37
FACILITIES ACQ. AND CONSTR. SERV.							
000400100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
000400331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	ARCHITECTURAL SERVICES	0.00	202,780.00	202,780.00	5,494.40	0.00	197,285.60
000400390	OTHER PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000400450	CONSTRUCTION SERVICES	0.00	2,466,000.00	2,466,000.00	0.00	0.00	2,466,000.00
000400610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF METUCHEN BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 June 30, 2021**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000400710	LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
000400721	LEASE PURCHASE AGREEMENTS-PRINCIPAL	774,134.00	0.00	774,134.00	772,372.24	0.00	1,761.76
000400780	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
000400800	OTHER OBJECTS	100,314.00	0.00	100,314.00	0.00	0.00	100,314.00
TOTAL		874,448.00	2,668,780.00	3,543,228.00	777,866.64	0.00	2,765,361.36
TOTAL EXPENDITURES		874,448.00	3,016,424.99	3,890,872.99	852,772.40	263,666.86	2,774,433.73
TRANSFERS							
000520931	TRANSFER OF FOUNDATION AID TO GEN. CURR. EXPENSE	0.00	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	0.00
00052093X	TRANSFER TO OTHER FUNDS	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 CAPITAL OUTLAY		874,448.00	3,016,424.99	3,890,872.99	852,772.40	263,666.86	2,774,433.73

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2021**

		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	0.00
422100106	OTHER SALARIES FOR INSTRUCTION	0.00	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	0.00
422100500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
422100610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
422100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
422100800	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
SUMMER SCHOOL-SUPPORT SERVICES							
422200100	SALARIES	0.00	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	0.00
422200500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
422200600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
422200800	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 SUMMER SCHOOL		0.00	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	0.00
400100106	OTHER SALARIES FOR INSTRUCTION	0.00	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	0.00
400100500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400100610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
400100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
400100800	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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2021

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
OTHER SPECIAL SCHOOLS-SUPP. SERVICES							
400200100	SALARIES	0.00	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	0.00
400200500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400200600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
400200800	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 OTHER SPECIAL SCHOOLS		0.00	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	0.00
601100106	OTHER SALARIES FOR INSTRUCTION	0.00	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	0.00
601100500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
601100610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
601100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
601100800	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
ACCR. EVENING/ADULT H.S. POST GRADUATE-SUPP. SERVI							
601200100	SALARIES	0.00	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	0.00
601200500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
601200600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
601200800	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 ACCR. EVENING/ADULT H.S. /POST GRADUATE		0.00	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	0.00
602100106	OTHER SALARIES FOR INSTRUCTION	0.00	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	0.00

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2021**

		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.							

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2021**

		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		42,469,907.00	2,986,148.63	45,456,055.63	39,178,080.13	658,180.01	5,619,795.49

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
SPECIAL REVENUE FUND - FUND 20
June 30, 2021

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
ASSETS AND RESOURCES							
ASSETS:							
101-106	CASH AND CASH EQUIVALENTS						92,129.55
111	INVESTMENTS						0.00
ACCOUNTS RECEIVABLE:							
132	INTERFUND						0.00
122	UNDEFINED RECEIVABLE						0.00
141	INTERGOVERNMENTAL-STATE						651,240.34
142	INTERGOVERNMENTAL-FEDERAL						0.00
143	INTERGOVERNMENTAL - OTHER						(502.98)
153-154	OTHER (NET OF ESTIMATED UNCOLLECTIBLE)						0.00
131	INTERFUND LOANS RECEIVABLE						0.00
OTHER CURRENT ASSETS							
RESOURCES							
301	ESTIMATED REVENUES					1,987,320.00	
302	LESS REVENUES					1,987,320.00	0.00
TOTAL ASSETS AND RESOURCES							742,866.91

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
SPECIAL REVENUE FUND - FUND 20
June 30, 2021

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				0.95
421	ACCOUNTS PAYABLE				23,811.82
423	ACCOUNTS PAYABLE - PRIOR YEAR				0.00
431	CONTRACTS PAYABLE				0.00
451	LOANS PAYABLE				0.00
481	DEFERRED REVENUES				137,278.02
	OTHER CURRENT LIABILITIES				0.00
TOTAL LIABILITIES					161,090.79

FUND BALANCE:

APPROPRIATED:

753-754	RESERVE FOR ENCUMBRANCES			34,369.70	
601	APPROPRIATIONS		1,987,320.00		
602	LESS: EXPENDITURES	1,405,543.88			
603	ENCUMBRANCES	34,369.70	(1,439,913.58)	547,406.42	
TOTAL APPROPRIATION					581,776.12

UNAPPROPRIATED:

770	FUND BALANCE JULY 1, 1999			0.00	
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TOTAL FUND BALANCE					581,776.12
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TOTAL LIABILITIES AND FUND EQUITY					742,866.91
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
SPECIAL REVENUE FUND - FUND 20
June 30, 2021

	BUDGETED	ACTUAL	VARIANCE
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	1,987,320.00	1,439,913.58	547,406.42
REVENUES	(1,987,320.00)	(1,987,320.00)	0.00
SUBTOTAL	0.00	(547,406.42)	547,406.42
ADJUSTMENT FOR PRIOR YEAR ORDERS	0.00	0.00	
FUND BALANCE	0.00	(547,406.42)	547,406.42

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
SPECIAL REVENUE FUND - FUND 20
June 30, 2021

	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	141,378.00	47,503.00	188,881.00	188,881.00		0.00
FROM FEDERAL SOURCES	1,084,108.00	696,452.00	1,780,560.00	1,780,560.00		0.00
FROM OTHER SOURCES	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUE / SOURCE OF FUNDS	1,225,486.00	743,955.00	1,969,441.00	1,969,441.00		0.00

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
SPECIAL REVENUE FUND - FUND 20
June 30, 2021**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
EXPENDITURES							
STATE PROJECTS:							
231100101	TITLE I SALARIES	63,933.00	6,736.00	70,669.00	65,320.00	0.00	5,349.00
231100200	TITLE I EMPLOYEE BENEFITS	25,573.00	2,695.00	28,268.00	0.00	28,268.00	0.00
231100300	TITLE I PURCHASED PROF SERVICES	0.00	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	0.00
231100600	TITLE I GENERAL SUPPLIES	250.00	0.00	250.00	0.00	250.00	0.00
231100800	TITLE I OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
231200100	TITLE I SUPPORT SERVICES- SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
231200200	TITLE I SUPPORT SERVICES EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
231200300	TITLE I SUPPORT SERVICES MBOE PROF TECH	13,001.00	0.00	13,001.00	13,001.00	0.00	0.00
231200500	TITLE I SUPPORT SERVICES - OTHER PURCHASED SERIVES	0.00	0.00	0.00	0.00	0.00	0.00
231200600	TITLE I SUPPORT SERVICES - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
231200800	TITLE SUPPORT SERVICES - OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLE I		102,757.00	9,431.00	112,188.00	78,321.00	28,518.00	5,349.00
TITLE III NCLB							
241100100	TITLE III NCLB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
241100200	TITLE III EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
241100800	TITLE III NCLB OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
241200100	TITLE III SUPPORT SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
241200200	TITLE III SUPPORT SERVICES EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
241200300	TITLE III SUPPORT SERVICES - PURCH PROF AND TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
241200500	TITLE III SUPPORT SERVICES - OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
241200600	TITLE III SUPPORT SERVICES - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
241200800	TITLE III SUPPORT SERVICES - OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTLA TITLE III NCLB		0.00	0.00	0.00	0.00	0.00	0.00
TITLE VI B BASIC							
250100101	TITLE VI B BASIC SALARIES TEACHERS AIDES	0.00	0.00	0.00	1,620.10	(1,620.10)	0.00
250100200	TITLE VI B BASIC SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
250100300	TITLE VI B BASIC - PURCHASED TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
250100500	TITLE VI B BASIC - OTHER PURCHASED SERVICES	565,944.00	0.00	565,944.00	562,218.98	0.00	3,725.02
250100600	TITLE VI B BASIC - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250100800	TITLE VI B BASIC - OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
250200100	TITLE VI B BASIC SUPPORT SERVICES SALARIES	4,050.00	0.00	4,050.00	3,240.20	809.80	0.00
250200200	TITLE VI B BASIC SUPPORT SERVICES EMPLOYE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
250200300	TITLE VI B SUPPORT SERVICES BASIC PURCHASED AND PROF TE	103,691.00	51,864.00	155,555.00	115,161.31	0.00	40,393.69
250200500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
251200600	TITLE VI B BASIC SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
250200800	TITLE VI B BASIC SUPPORT SERVICES - OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
SPECIAL REVENUE FUND - FUND 20
June 30, 2021**

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
TOTAL TITLE VI B BASIC	673,685.00	51,864.00	725,549.00	682,240.59	(810.30)	44,118.71
TITLE VI B PRESCHOOL						
TITLE VI B PRESCHOOL						
255100100 TITLE VI B PRESCHOOL - SALARIES	16,201.00	0.00	16,201.00	16,201.00	0.00	0.00
255100200 TITLLE VI B PRESCHOOL - EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
255100300 TITLE VI B PRESCHOOL - PURCHASED PROF AND TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
255100500 TITLE VI B PRESCHOOL - OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
255100600 TITLE VI B PRESCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
255100800 TITLE VI B PRESCHOOL OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
255200100 TITLE VI B PRESCHOOL SUPPORT SERVICES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
255200200 TITLE VI B PRESCHOOL SUPPORT SERVICES EMPLOYEE BENFITS	1,239.00	0.00	1,239.00	0.00	1,239.00	0.00
255200300 TITLE VI B PRESCHOOL PURCH PROF TECH SERVICES	0.00	439.00	439.00	0.00	0.00	439.00
255200500 TITLE VI B PRESCHOOL OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
255200600 TITLE VI B PRESCHOOL SUPPORT SERVICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
255200800 TITLLE VI B PRESCHOOL OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VI B PRESCHOOL	17,440.00	439.00	17,879.00	16,201.00	1,239.00	439.00
TITLE II						
270100100 TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
270100200 TITLE IIA EMPLOYEE BENFITS	0.00	0.00	0.00	0.00	0.00	0.00
270100300 TITLE II NCLB PURCHASED PROF TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
270100500 TITLE II NCLB OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
270100600 TITLE II NCLB SUPPLIES	200.00	61.00	261.00	0.00	200.00	61.00
270100800 TITLE II NCLB OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
270200100 TITLE IIA SUPORT SERVICES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
270200200 TITLE IIA SUPPORT SERVICES EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
270200300 TITLE IIA SUPPORT SERVICES - PURCH PROF AND TECH SERVICES	20,190.00	4,385.00	24,575.00	20,513.00	0.00	4,062.00
270200500 TITLE IIA SUPPORT SERVICES OTHER PURCHASED SERVICES	7,489.00	(3,965.00)	3,524.00	2,314.00	0.00	1,210.00
270200600 TITLE IIA SUPPORT SERVICES - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
270200800 TITLE IIA SUPPORT SERVICES - OTHER OBJECTS	300.00	0.00	300.00	279.97	0.00	20.03
TOTAL TITLE II NCLB	28,179.00	481.00	28,660.00	23,106.97	200.00	5,353.03
280100100 TITLE IV SALARIES	6,201.00	(4,801.00)	1,400.00	0.00	0.00	1,400.00
280100200 TITLE IV EMPLOYEE BENEFITS	474.00	(367.00)	107.00	0.00	0.00	107.00
280100300 TITLE IV PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00
280100500 TITLE IV OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
280100600 TITLE IV SUPPLIES	1,282.00	230.00	1,512.00	1,272.00	10.00	230.00
280100800 TITLE IV - OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
280200100 TITLE IV SUPPORT SERCIES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
280200200 TITLE IV SUPPORT SERVICES EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
280200300 TITLE IV SUPPORT SERVICES - PURCH PROF TECH SERVICES	490.00	6,455.00	6,945.00	1,300.00	5,213.00	432.00
280200500 TITLE IV SUPPORT SERVICES- OTHER PURCHASED SERVICES	1,553.00	279.00	1,832.00	0.00	0.00	1,832.00
280200600 TITLE IV SUPPORT SERVICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
280200800 TITLE IV SUPPORT SERVICES OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLE IV NCLB	10,000.00	1,796.00	11,796.00	2,572.00	5,223.00	4,001.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
SPECIAL REVENUE FUND - FUND 20
June 30, 2021

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
OTHER STATE PROJECTS NON PUBLIC							
500100610	NON PUBLIC TECHNOLOGY	0.00	47,503.00	47,503.00	47,503.00	0.00	0.00
501100640	NON PUBLIC TEXTBOOKS	66,711.00	0.00	66,711.00	66,711.00	0.00	0.00
501100641	NON PUBLIC SECURITY	0.00	193,550.00	193,550.00	193,550.00	0.00	0.00
502200560	NON PUBLIC 192 193	156,675.00	0.00	156,675.00	82,927.32	0.00	73,747.68
509200340	NON PUBLIC NURSING	0.00	112,812.00	112,812.00	112,812.00	0.00	0.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF METUCHEN BOARD OF EDUCATION
 DEBT SERVICE FUND - FUND 40
 June 30, 2021

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
ASSETS AND RESOURCES							
ASSETS:							
101-105	CASH AND CASH EQUIVALENTS						(2,504,031.00)
105	CASH WITH FISCAL AGENTS						0.00
111	INVESTMENTS						0.00
121	TAX LEVY RECEIVABLE						2,267,733.00
ACCOUNTS RECEIVABLE							
132	INTERFUND						0.00
141	INTERGOVERNMENTAL - STATE						236,298.00
143	INTERGOVERNMENTAL - OTHER						0.00
153-154	OTHER (NET OF ESTIMATED UNCOLLECTIBLE)						0.00
OTHER CURRENT ASSETS							
RESOURCES:							
301	ESTIMATED REVENUES					2,504,031.00	
302	LESS REVENUES					2,504,031.00	0.00
TOTAL ASSETS AND RESOURCES							0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
DEBT SERVICE FUND - FUND 40
June 30, 2021

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
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FUND BALANCE

APPROPRIATED

753	RESERVE FOR ENCUMBRANCES			0.00	
601	APPROPRIATIONS		2,504,031.00		
602	LESS: EXPENDITURES	2,504,031.00			
603	ENCUMBRANCES	0.00	(2,504,031.00)	0.00	

TOTAL APPROPRIATIONS					0.00
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UNAPPROPRIATED

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

TOTAL FUND BALANCE					0.00
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TOTAL LIABILITIES AND FUND EQUITY					0.00
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
DEBT SERVICE FUND - FUND 40
June 30, 2021

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	2,504,031.00	2,504,031.00	0.00
REVENUES	(2,504,031.00)	(2,504,031.00)	0.00
SUBTOTALS	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR YEAR ORDERS	0.00	0.00	
FUND BALANCE	0.00	0.00	0.00

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF METUCHEN BOARD OF EDUCATION
 DEBT SERVICE FUND - FUND 40
 June 30, 2021**

		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	0.00		0.00
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	0.00		0.00
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	0.00		0.00

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF METUCHEN BOARD OF EDUCATION
DEBT SERVICE FUND - FUND 40
June 30, 2021**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
APPROPRIATIONS	EXPENDITURE						
USE OF FUND:							
DEBT SERVICE - REGULAR							
701510830	INTERST	1,975,000.00	0.00	1,975,000.00	1,975,000.00	0.00	0.00
701510910	REDEMPTION OF PRINCIPAL	529,031.00	0.00	529,031.00	529,031.00	0.00	0.00
701510920	AMTS.PAID INOT SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		2,504,031.00	0.00	2,504,031.00	2,504,031.00	0.00	0.00
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