

10 General Fund

Assets and Liabilities

Assets			
101	Cash		19,749,158.99
102-107	Cash on hand and equivalents		20,630.90
109	ESIP Lease		
116	Capital Reserve Account		2,229,038.41
117	Maintenance Reserve Account		569,081.54
121	Tax Levy Receivable		113,058,852.00
	Accounts Receivable:		
141	A/R: State of NJ	11,646,744.20	
143	A/R: Local	<u>446,408.38</u>	
	Total Other Assets		12,093,152.58
			754,910.12
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	170,966,771.00	
302	Revenues	(167,982,208.64)	
			<u>2,984,562.36</u>
	Total assets and resources:		151,459,386.90

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2022-23 October**

**10 General Fund
Liabilities and Fund Equity**

Liabilities			
421	Accounts Payable	20,617.80	
462	Accrued Liability for Insurance Claims	5,217,416.00	
481	Deferred Revenues	<u>5,036.85</u>	
			5,243,070.65
Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances - Current Year	117,646,043.84	
754	Reserve for Encumbrances: Prior	1,255,658.37	
601	Appropriations (Control Account/Normal Credit Balance)	179,062,691.82	
602	Expenditures	42,130,519.52	
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	<u>118,901,702.21</u>	
	Less: Expenditures and Encumbrances	(161,032,221.73)	
	Total Appropriations	<u>136,932,172.30</u>	
	Reserved Fund Balance		
761	Capital Reserve	2,220,915.86	
604	Add: Increase in Capital Reserve /Interest Deposit to Capital Reserve	5,000.00	
307	Less: Budgeted Withdrawal from Capital Reserve	<u>(2,216,064.00)</u>	
		9,851.86	
764	Maintenance Reserve	569,081.54	
606	Add: Increase in Maintenance Reserve	<u>100.00</u>	
		569,181.54	
75X,76x	Other Reserves	<u>2,289,240.00</u>	
	Total Reserved Fund Balance:		2,868,273.40
	Unappropriated:		
303	Budgeted Fund Balance	(3,285,993.35)	
770	Fund Balance	<u>9,701,863.90</u>	
	Total Unappropriated:		6,415,870.55
	Total Liabilities and Fund Balance		<u>151,459,386.90</u>

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2022-23 October**

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	179,062,691.82	161,032,221.73	18,030,470.09
Revenues	(170,966,771.00)	(167,982,208.64)	(2,984,562.36)
	8,095,920.82	-6,949,986.91	15,045,907.73
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	5,000.00	5,000.00	.00
Less: Budgeted Withdrawal from Capital Reserve (307)	(2,216,064.00)	(2,216,064.00)	(.00)
	-2,211,064.00	-2,211,064.00	.00
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)	100.00	100.00	.00
	100.00	100.00	.00
Less: Reserve for Encumbrances: Prior	2,598,963.47	2,598,963.47	.00
Budgeted Fund Balance:	3,285,993.35	-11,759,914.38	15,045,907.73

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2022-23 October**

10 General Fund

**Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date**

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX From Local Sources	154,947,331.00	154,409,823.42	537,507.58	
3XXX From State Sources	15,780,438.00	13,530,438.00	2,250,000.00	
4XXX From Federal Sources	239,002.00	41,947.22	197,054.78	
	170,966,771.00	167,982,208.64	2,984,562.36	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses				
11-1xx-100-xxx Regular Programs	61,804,659.53	12,616,363.13	46,126,715.09	3,061,581.31
11-2xx-100-xxx Special Education	20,894,185.39	4,010,673.21	16,021,551.24	861,960.94
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	617,000.00	8,092.16	.00	608,907.84
11-402-100-xxx School-sponsored Athletics	1,806,743.96	322,318.58	442,289.51	1,042,135.87
	85,122,588.88	16,957,447.08	62,590,555.84	5,574,585.96
Undistributed Expenditures				
11-000-xxx-xxx Other	89,669,793.04	24,224,510.94	55,007,450.35	10,437,831.75
	89,669,793.04	24,224,510.94	55,007,450.35	10,437,831.75
Capital Outlay				
xx-xxx-xxx-73x Equipment	733,936.14	-59,296.84	509,073.00	284,159.98
12-000-4xx-xxx Facilities Acquisition and Construction Services	3,240,284.76	893,520.31	794,623.02	1,552,141.43
	3,974,220.90	834,223.47	1,303,696.02	1,836,301.41
Special Schools				
	.00	.00	.00	.00
Other				
10-* Other General Fund	33,089.00	.00	.00	33,089.00
11-* Other General Current Expense	263,000.00	114,338.03	.00	148,661.97
	296,089.00	114,338.03	.00	181,750.97
	179,062,691.82	42,130,519.52	118,901,702.21	18,030,470.09

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2022-23 October**

10 General Fund

**Schedule Of Revenues
Actual Compared with Estimated**

		Estimated	Actual	Unrealized
Revenues from Local Sources				
10-1210	Ad Valorem Taxes - Local Tax Levy	152,782,231.00	152,782,231.00	.00
10-1320	Tuition from Other LEAs within the State	600,000.00	456,999.58	143,000.42
10-1340	Tuition from Other Sources.	200,000.00	94,842.95	105,157.05
10-1420	Transportation Fees from Other LEAs within the State	1,000,000.00	860,694.38	139,305.62
10-1510	Interest On Investments	35,100.00	95,184.07	-60,084.07
10-1750	Revenue from Enterprise Activities	165,000.00	15,183.00	149,817.00
10-1910	Rentals.	20,000.00	22,870.00	-2,870.00
10-1980	Refund of Prior Year's Expenditures	120,000.00	80,718.84	39,281.16
10-1990	Miscellaneous Revenue from Local Sources	25,000.00	1,099.60	23,900.40
		154,947,331.00	154,409,823.42	537,507.58
 Revenues from State Sources				
10-3121	Categorical Transportation Aid	3,160,000.00	3,160,000.00	.00
10-3131	Extraordinary Aid.	2,250,000.00	.00	2,250,000.00
10-3132	Categorical Special Education Aid	7,019,398.00	7,019,398.00	.00
10-3176	Equalization Aid.	966,925.00	966,925.00	.00
10-3177	Categorical Security Aid	861,307.00	861,307.00	.00
10-3178	Adjustment Aid	1,522,808.00	1,522,808.00	.00
		15,780,438.00	13,530,438.00	2,250,000.00
 Revenues from Federal Sources				
10-4200	Unrestricted Grants from the Federal Govt through State	239,002.00	41,947.22	197,054.78
		239,002.00	41,947.22	197,054.78
		170,966,771.00	167,982,208.64	2,984,562.36

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2022-23 October**

10 General Fund

**Statement of Appropriations
Compared with Expenditures and Encumbrances**

	Appropriations	Expenditures	Encumbrances	Available Balance	
Regular Programs - Instruction					
11-110-100-101	Kindergarten - Salaries of Teachers	2,992,628.00	535,677.45	2,146,190.48	310,760.07
11-120-100-101	Grades 1-5 - Salaries of Teachers	19,503,220.00	3,807,669.20	15,422,628.56	272,922.24
11-130-100-101	Grades 6-8 - Salaries of Teachers	13,378,707.72	2,557,252.61	10,250,635.53	570,819.58
11-140-100-101	Grades 9-12 - Salaries of Teachers	17,130,105.22	3,207,807.46	13,019,329.40	902,968.36
		<u>53,004,660.94</u>	<u>10,108,406.72</u>	<u>40,838,783.97</u>	<u>2,057,470.25</u>
Regular Programs - Home Instruction					
11-150-100-101	Salaries of Teachers	90,000.00	10,280.02	.00	79,719.98
11-150-100-320	Purchased Professional-Educational Services	50,000.00	962.00	28,038.00	21,000.00
		<u>140,000.00</u>	<u>11,242.02</u>	<u>28,038.00</u>	<u>100,719.98</u>
Regular Programs - Undistributed Instruction					
11-190-100-106	Other Salaries for Instruction	2,302,107.17	359,147.39	1,942,959.78	.00
11-190-100-320	Purchased Professional-Educational Services	2,867,586.83	523,408.58	2,235,265.25	108,913.00
11-190-100-340	Purchased Technical Services	400,433.39	251,995.02	124,308.62	24,129.75
11-190-100-580	Other Purchased Services (400-500 series)	97,015.00	1,763.59	9,969.41	85,282.00
11-190-100-610	General Supplies	2,623,877.69	1,059,785.20	879,533.40	684,559.09
11-190-100-640	Textbooks	368,978.51	300,614.61	67,856.66	507.24
		<u>8,659,998.59</u>	<u>2,496,714.39</u>	<u>5,259,893.12</u>	<u>903,391.08</u>
Special Education - Learning and/or Language Disabilities					
11-204-100-101	Salaries of Teachers	1,398,692.00	328,785.13	976,885.60	93,021.27
11-204-100-106	Other Salaries for Instruction	897,252.64	183,729.18	713,523.46	.00
11-204-100-320	Purchased Professional-Educational Services	150,000.00	5,467.01	144,532.99	.00
11-204-100-610	General Supplies	7,125.00	485.95	2,779.88	3,859.17
		<u>2,453,069.64</u>	<u>518,467.27</u>	<u>1,837,721.93</u>	<u>96,880.44</u>
Special Education - Behavioral Disabilities					
11-209-100-101	Salaries of Teachers	803,690.00	143,883.73	537,015.20	122,791.07
11-209-100-106	Other Salaries for Instruction	357,636.02	57,930.93	299,705.09	.00
11-209-100-320	Purchased Professional-Educational Services	65,000.00	3,106.54	61,893.46	.00
11-209-100-610	General Supplies	6,450.84	.00	1,125.41	5,325.43
		<u>1,232,776.86</u>	<u>204,921.20</u>	<u>899,739.16</u>	<u>128,116.50</u>
Special Education - Multiple Disabilities					

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-101	Salaries of Teachers	651,742.86	129,611.74	395,858.20	126,272.92
11-212-100-106	Other Salaries for Instruction	856,527.27	155,462.59	701,064.68	.00
11-212-100-320	Purchased Professional-Educational Services	40,000.00	13,752.47	26,247.53	.00
11-212-100-610	General Supplies	8,000.00	548.58	3,024.67	4,426.75
		<u>1,556,270.13</u>	<u>299,375.38</u>	<u>1,126,195.08</u>	<u>130,699.67</u>
Special Education - Resource Room/Resource Center					
11-213-100-101	Salaries of Teachers	10,363,081.84	2,045,858.62	8,295,009.13	22,214.09
11-213-100-106	Other Salaries for Instruction	415,667.47	64,381.56	351,285.91	.00
11-213-100-320	Purchased Professional-Educational Services	175,000.00	11,288.32	163,711.68	.00
11-213-100-610	General Supplies	11,100.50	60.90	3,368.17	7,671.43
		<u>10,964,849.81</u>	<u>2,121,589.40</u>	<u>8,813,374.89</u>	<u>29,885.52</u>
Special Education - Autism					
11-214-100-101	Salaries of Teachers	1,222,208.74	261,140.30	802,418.56	158,649.88
11-214-100-106	Other Salaries for Instruction	1,206,754.62	210,782.75	995,971.87	.00
11-214-100-320	Purchased Professional-Educational Services	75,000.00	15,313.22	59,686.78	.00
11-214-100-610	General Supplies	8,000.00	141.31	4,694.36	3,164.33
		<u>2,511,963.36</u>	<u>487,377.58</u>	<u>1,862,771.57</u>	<u>161,814.21</u>
Special Education - Preschool Disabilities - Full-Time					
11-216-100-101	Salaries of Teachers	1,337,186.00	250,671.10	900,391.52	186,123.38
11-216-100-106	Other Salaries for Instruction	561,269.59	102,166.39	459,103.20	.00
11-216-100-320	Purchased Professional-Educational Services	80,000.00	8,562.71	71,437.29	.00
11-216-100-610	General Supplies	81,800.00	6,600.18	1,345.10	73,854.72
		<u>2,060,255.59</u>	<u>368,000.38</u>	<u>1,432,277.11</u>	<u>259,978.10</u>
Special Education - Home Instruction					
11-219-100-101	Salaries of Teachers	50,000.00	10,413.50	.00	39,586.50
11-219-100-320	Purchased Professional-Educational Services	65,000.00	528.50	49,471.50	15,000.00
		<u>115,000.00</u>	<u>10,942.00</u>	<u>49,471.50</u>	<u>54,586.50</u>
School - Sponsored Co-curricular and Extra-curricular Activities					
11-401-100-100	Salaries	617,000.00	8,092.16	.00	608,907.84
		<u>617,000.00</u>	<u>8,092.16</u>	<u>.00</u>	<u>608,907.84</u>
School - Sponsored Athletics					
11-402-100-100	Salaries	1,207,975.69	237,778.14	35,825.28	934,372.27
11-402-100-600	Supplies and Materials	186,368.27	43,046.93	97,077.68	46,243.66
11-402-100-800	Other Objects	412,400.00	41,493.51	309,386.55	61,519.94
		<u>1,806,743.96</u>	<u>322,318.58</u>	<u>442,289.51</u>	<u>1,042,135.87</u>
Before/After School Programs					

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2022-23 October**

		Appropriations	Expenditures	Encumbrances	Available Balance
11-421-100-100	Salaries	105,000.00	376.96	.00	104,623.04
		105,000.00	376.96	.00	104,623.04
	Summer School				
11-422-100-610	General Supplies	500.00	281.11	.00	218.89
11-422-100-100	Salaries	157,500.00	113,679.96	.00	43,820.04
		158,000.00	113,961.07	.00	44,038.93
	UNDISTRIBUTED EXPENDITURES				
	Instruction				
11-000-100-561	Tuition to Other LEAs Within the State-Regular	50,000.00	7,206.81	12,011.35	30,781.84
11-000-100-562	Tuition to Other LEAs Within the State-Special	441,000.00	.00	23,464.00	417,536.00
11-000-100-563	Tuition to County Vocational School District - Regular	1,012,411.00	94,810.50	860,317.50	57,283.00
11-000-100-564	Tuition to County Vocational School District - Special	500,000.00	56,654.40	438,623.60	4,722.00
11-000-100-565	Tuition to CSSD and Regional Day Schools	572,400.00	105,228.33	433,118.67	34,053.00
11-000-100-566	Tuition to APSSD Within the State	2,681,600.00	666,678.95	1,734,631.76	280,289.29
11-000-100-569	Tuition - Other	218,051.38	8,566.68	.00	209,484.70
		5,475,462.38	939,145.67	3,502,166.88	1,034,149.83
	Attendance and Social Work Services				
11-000-211-100	Salaries	315,094.08	105,031.36	210,062.72	.00
11-000-211-890	Other Objects	34,826.92	.00	.00	34,826.92
		349,921.00	105,031.36	210,062.72	34,826.92
	Health Services				
11-000-213-100	Salaries	1,716,242.00	344,413.79	1,194,719.20	177,109.01
11-000-213-300	Purchased Professional and Technical Services	906,990.00	141,369.43	695,542.82	70,077.75
11-000-213-580	Travel - All Other	2,000.00	750.00	.00	1,250.00
11-000-213-600	Supplies and Materials	30,500.00	12,419.90	3,983.38	14,096.72
11-000-213-800	Other Objects	18,692.00	1,431.00	16,898.00	363.00
		2,674,424.00	500,384.12	1,911,143.40	262,896.48
	Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100	Salaries	1,579,308.79	295,170.36	1,239,720.52	44,417.91
11-000-216-320	Purchased Professional - Educational Services	2,230,000.00	171,708.21	1,644,956.79	413,335.00
11-000-216-600	Supplies and Materials	107,380.00	3,548.38	8,425.99	95,405.63
		3,916,688.79	470,426.95	2,893,103.30	553,158.54
	Guidance Services				
11-000-218-104	Salaries of Other Professional Staff	2,138,523.00	438,727.74	1,655,027.20	44,768.06
11-000-218-105	Salaries of Secretarial and Clerical Assistants	284,371.00	92,023.60	184,047.20	8,300.20
11-000-218-320	Purchased Professional - Educational Services	101,500.00	-52,701.54	52,633.12	101,568.42

**Report of the Secretary to the Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800	Other Objects	140,095.40	44,741.36	95,354.04	.00
		2,664,489.40	522,791.16	1,987,061.56	154,636.68
	Child Study Teams				
11-000-219-104	Salaries of Other Professional Staff	4,725,277.21	1,002,763.00	3,601,347.76	121,166.45
11-000-219-105	Salaries of Secretarial and Clerical Assistants	397,164.00	129,984.02	252,109.28	15,070.70
11-000-219-320	Purchased Professional - Educational Services	1,219,943.75	293,733.75	667,672.50	258,537.50
11-000-219-592	Miscellaneous Purchased Services (400-500 series Other than Residential Costs)	11,500.00	.00	.00	11,500.00
11-000-219-600	Supplies and Materials	188,547.17	71,558.90	18,573.66	98,414.61
		6,542,432.13	1,498,039.67	4,539,703.20	504,689.26
	Improvement of Instruction Services				
11-000-221-102	Salaries of Supervisor of Instruction	518,200.08	172,733.36	345,466.72	.00
11-000-221-600	Supplies and Materials	16,700.00	1,117.61	2,545.19	13,037.20
		534,900.08	173,850.97	348,011.91	13,037.20
	Educational Media/Library Services				
11-000-222-100	Salaries - Regular	456,921.62	91,529.62	365,392.00	.00
11-000-222-600	Supplies and Materials	53,307.33	19,683.09	6,913.00	26,711.24
		510,228.95	111,212.71	372,305.00	26,711.24
	Instructional Staff Training Services				
11-000-223-110	Other Salaries	273,709.04	38,775.43	.00	234,933.61
11-000-223-320	Purchased Professional - Educational Services	465,180.00	40,240.66	363,229.99	61,709.35
11-000-223-580	Travel - All Other	71,122.00	7,588.86	11,896.44	51,636.70
		810,011.04	86,604.95	375,126.43	348,279.66
	Support Services - General Administration				
11-000-230-100	Salaries	1,737,153.00	556,682.53	1,153,604.96	26,865.51
11-000-230-199	Unused Vacation Payment to Terminated / Retired Staff	30,000.00	-.03	.00	30,000.03
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	415,217.88	105,640.52	181,301.48	128,275.88
11-000-230-332	Audit Fees	105,500.00	.00	52,500.00	53,000.00
11-000-230-334	Architectural/Engineering Services	65,000.00	.00	.00	65,000.00
11-000-230-339	Other Purchased Professional Services	96,583.15	70,934.91	25,648.24	.00
11-000-230-340	Purchased Technical Services	26,310.00	11,635.00	14,675.00	.00
11-000-230-530	Communications / Telephone	317,568.14	150,775.98	153,905.55	12,886.61
11-000-230-580	Travel - All Other	4,750.00	3,250.00	.00	1,500.00
11-000-230-585	BOE Other Purchased Services	4,000.00	3,164.00	.00	836.00
11-000-230-630	BOE In-House Training/Meeting Supplies	2,500.00	62.00	1,500.00	938.00
11-000-230-890	Miscellaneous Expenditures	17,515.00	6,261.82	3,051.54	8,201.64

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-895	BOE Membership Dues and Fees	27,000.00	26,662.70	.00	337.30
		2,849,097.17	935,069.43	1,586,186.77	327,840.97
	Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	4,680,300.55	1,509,837.82	2,970,189.60	200,273.13
11-000-240-104	Salaries of Other Professional Staff	273,411.81	79,851.17	193,560.64	.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants	1,815,896.00	440,295.38	1,149,961.92	225,638.70
11-000-240-199	Unused Vacation Payment to Terminated / Retired Staff	37,840.64	37,840.64	.00	.00
11-000-240-340	Purchased Professional and Technical Services	85,000.00	4,694.92	80,305.08	.00
11-000-240-800	Other Objects	45,000.00	.00	.00	45,000.00
		6,937,449.00	2,072,519.93	4,394,017.24	470,911.83
	Central Services				
11-000-251-100	Salaries	1,312,289.00	416,577.31	839,443.36	56,268.33
11-000-251-199	Unused Vacation Payment to Terminated / Retired Staff	15,000.00	.00	.00	15,000.00
11-000-251-340	Purchased Technical Services	143,704.78	95,677.27	5,656.36	42,371.15
11-000-251-580	Travel - All Other	6,000.00	2,250.00	800.00	2,950.00
11-000-251-592	Miscellaneous Purchased Services (400-500) [Other Than 594]	16,693.11	8,099.41	8,593.70	.00
11-000-251-600	Supplies and Materials	26,752.22	3,414.22	14,479.50	8,858.50
11-000-251-890	Miscellaneous Expenditures	8,817.10	2,331.00	.00	6,486.10
		1,529,256.21	528,349.21	868,972.92	131,934.08
	Administrative Information Technology				
11-000-252-100	Salaries	743,909.09	250,816.19	492,624.80	468.10
11-000-252-199	Unused Vacation Payment to Terminated / Retired Staff	5,000.00	.00	.00	5,000.00
11-000-252-340	Purchased Technical Services	76,665.91	72,415.02	.00	4,250.89
11-000-252-580	Travel - All Other	4,500.00	593.28	956.72	2,950.00
		830,075.00	323,824.49	493,581.52	12,668.99
	Required Maintenance for School Facilities				
11-000-261-100	Salaries	2,425,245.52	828,560.47	1,565,964.48	30,720.57
11-000-261-199	Unused Vacation Payment to Terminated / Retired Staff	20,000.00	5,479.02	.00	14,520.98
11-000-261-420	"Cleaning, Repair, and Maintenance Services"	1,297,461.81	369,141.67	323,573.06	604,747.08
11-000-261-610	General Supplies	524,228.80	103,977.47	273,902.24	146,349.09
11-000-261-800	Other Objects	4,200.00	552.41	3,647.59	.00
		4,271,136.13	1,307,711.04	2,167,087.37	796,337.72
	Custodial Services				

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2022-23 October**

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-100	Salaries	3,629,988.48	1,242,999.21	2,198,115.62	188,873.65
11-000-262-199	Unused Vacation Payment to Terminated / Retired Staff	20,000.00	9,360.72	.00	10,639.28
11-000-262-300	Purchased Professional and Technical Services	27,295.00	.00	5,295.00	22,000.00
11-000-262-420	"Cleaning, Repair, and Maintenance Services"	171,758.48	77,863.23	87,017.22	6,878.03
11-000-262-444	Lease Purchase Payments- Energy Savings Improvement Program	905,726.00	.00	.00	905,726.00
11-000-262-490	Other Purchased Property Services	250,000.00	74,439.30	165,560.70	10,000.00
11-000-262-520	Insurance	1,460,383.00	1,452,973.00	.00	7,410.00
11-000-262-580	Travel - All Other	2,000.00	.00	.00	2,000.00
11-000-262-610	General Supplies	584,403.90	160,708.29	317,687.65	106,007.96
11-000-262-621	Energy (Natural Gas)	643,045.87	65,249.00	566,901.13	10,895.74
11-000-262-622	Energy (Electricity)	1,300,753.92	581,728.72	719,025.20	.00
11-000-262-626	Energy (Gasoline)	75,000.00	26,788.11	48,211.89	.00
11-000-262-800	Other Objects	16,425.00	345.00	7,907.50	8,172.50
		<u>9,086,779.65</u>	<u>3,692,454.58</u>	<u>4,115,721.91</u>	<u>1,278,603.16</u>
Care and Upkeep of Grounds					
11-000-263-100	Salaries	531,489.00	120,023.39	236,963.84	174,501.77
11-000-263-420	"Cleaning, Repair, and Maintenance Services"	278,191.14	39,065.48	104,410.09	134,715.57
11-000-263-610	General Supplies	144,875.31	10,320.56	28,984.75	105,570.00
		<u>954,555.45</u>	<u>169,409.43</u>	<u>370,358.68</u>	<u>414,787.34</u>
Security					
11-000-266-100	Salaries	1,293,182.96	220,010.15	1,073,172.81	.00
11-000-266-300	Purchased Professional and Technical Services	261,525.00	70,970.00	3,887.00	186,668.00
11-000-266-420	"Cleaning, Repair, and Maintenance Services"	28,048.66	.00	11,548.66	16,500.00
11-000-266-580	Travel - All Other	425.00	425.00	.00	.00
11-000-266-610	General Supplies	70,873.26	.00	17,873.26	53,000.00
11-000-266-800	Other Objects	575.00	.00	.00	575.00
		<u>1,654,629.88</u>	<u>291,405.15</u>	<u>1,106,481.73</u>	<u>256,743.00</u>
Student Transportation Services					
11-000-270-160	Salaries for Pupil Transportation (Between Home and School) - Regular	223,525.00	75,174.29	147,582.08	768.63
11-000-270-503	Contract Services - Aid in Lieu Payments -Non-Public School	460,000.00	.00	.00	460,000.00
11-000-270-511	Contract Services (Between Home and School)-Vendors	4,466,151.03	894,500.29	3,567,765.68	3,885.06
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors	570,000.00	50,855.90	263,944.10	255,200.00
11-000-270-513	Contract Services (Between Home and School)-Joint Agreements	947,635.33	76,827.60	805,026.20	65,781.53

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2022-23 October**

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-514	Contract Services (Special Ed Students)-Vendors	6,368,906.64	1,715,751.08	4,653,155.56	.00
11-000-270-515	Contract Services (Special Ed Students)-Joint Agreements	16,671.00	16,671.00	.00	.00
11-000-270-580	Travel - All Other	1,200.00	.00	275.00	925.00
11-000-270-610	General Supplies	5,000.00	.00	5,000.00	.00
11-000-270-890	Other Objects	23,500.00	17,205.05	.00	6,294.95
		13,082,589.00	2,846,985.21	9,442,748.62	792,855.17
	Personnel Services - Unallocated Employee Benefits				
11-000-291-220	Social Security Contributions	1,800,000.00	518,245.12	1,209,337.88	72,417.00
11-000-291-241	Other Retirement Contributions - PERS	2,225,000.00	9,453.78	158,907.17	2,056,639.05
11-000-291-260	Workmen's Compensation	1,100,000.00	935,085.00	.00	164,915.00
11-000-291-270	Health Benefits	19,598,167.78	6,147,440.99	12,955,364.14	495,362.65
11-000-291-280	Tuition Reimbursement	70,000.00	12,249.00	.00	57,751.00
11-000-291-290	Other Employee Benefits	22,500.00	12,606.02	.00	9,893.98
11-000-291-299	Unused Sick Payment to Terminated / Retired Staff	180,000.00	14,215.00	.00	165,785.00
		24,995,667.78	7,649,294.91	14,323,609.19	3,022,763.68
	Facilities Acquisition and Construction Services				
12-000-400-334	Architectural/Engineering Services	6,300.00	5,250.00	1,050.00	.00
12-000-400-450	Construction Services	3,206,784.76	882,830.31	771,813.02	1,552,141.43
12-000-400-896	Assessment for Debt Service on SDA Funding	27,200.00	5,440.00	21,760.00	.00
		3,240,284.76	893,520.31	794,623.02	1,552,141.43
	Equipment				
12-120-100-730	Grades 1-5	21,400.00	.00	.00	21,400.00
12-140-100-730	Grades 9-12	2,599.98	.00	.00	2,599.98
12-212-100-730	Multiple Disabilities	25,000.00	.00	702.00	24,298.00
12-000-263-730	Undistributed Expenditures - Care and Upkeep of Grounds	39,978.00	39,978.00	.00	.00
12-000-300-730	Undistributed Expenditures - Non-Instructional Services	644,958.16	-99,274.84	508,371.00	235,862.00
		733,936.14	-59,296.84	509,073.00	284,159.98
	Contribution (Transfer) of Funds to Charter Schools				
10-000-100-560	Transfer of Funds to Charter Schools	33,089.00	.00	.00	33,089.00
		33,089.00	.00	.00	33,089.00
	General Fund	179,062,691.82	42,130,519.52	118,901,702.21	18,030,470.09

Report of the Secretary to the Board of Education
Middletown Township Board of Education
2022-23 October

20 Special Revenue Fund

Assets and Liabilities

Assets			
101	Cash		(468,912.22)
	Accounts Receivable:		
141	A/R: State of NJ	1,914.24	
142	A/R: Federal	245,853.00	
143	A/R: Intergov - Other	<u>113,260.27</u>	
			361,027.51
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	10,116,521.75	
302	Revenues	(2,263,693.08)	
			<u>7,852,828.67</u>
	Total assets and resources:		7,744,943.96

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2022-23 October**

**20 Special Revenue Fund
Liabilities and Fund Equity**

Liabilities			
411	Intergovernmental Accounts Payable - State	113,260.27	
481	Deferred Revenue	<u>(363,474.39)</u>	
			(250,214.12)
Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current	3,855,553.40	
754	Reserve for Encumbrances: Prior	466,214.84	
601	Appropriations (Control Account/Normal Credit Balance)	10,860,229.62	
602	Expenditures	2,121,363.67	
603	Encumbrances	<u>4,321,768.24</u>	
	Less: Expenditures and Encumbrances	(6,443,131.91)	
	Total Appropriations	<u>8,738,865.95</u>	8,738,865.95
	Reserved Fund Balance		
75X,76x	Other Reserves	<u>.00</u>	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance		
770	Unassigned Fund Balance	<u>(743,707.87)</u>	
	Total Unappropriated:		(743,707.87)
	Total Liabilities and Fund Balance		<u>7,744,943.96</u>

Report of the Secretary to the Board of Education
Middletown Township Board of Education
2022-23 October

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	10,860,229.62	6,443,131.91	4,417,097.71
Revenues	(10,116,521.75)	(2,263,693.08)	(7,852,828.67)
	743,707.87	4,179,438.83	-3,435,730.96
Less: Reserve for Encumbrances: Prior	743,707.87	743,707.87	.00
Budgeted Fund Balance:	.00	3,435,730.96	-3,435,730.96

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2022-23 October**

20 Special Revenue Fund

**Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date**

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX From Local Sources	68,377.50	5,616.08	62,761.42
3XXX From State Sources	1,427,410.00	899,051.00	528,359.00
4XXX From Federal Sources	8,620,734.25	1,359,026.00	7,261,708.25
	10,116,521.75	2,263,693.08	7,852,828.67

Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects				
20-* Other Special Revenue Fund	78,196.16	10,179.76	.00	68,016.40
	78,196.16	10,179.76	.00	68,016.40
State Projects				
20-492-xxx-xxx SDA Emergent Needs and Capital Maint	230,511.00	.00	230,511.00	.00
20-501-xxx-xxx Nonpublic Textbooks Aid	141,702.00	141,702.00	.00	.00
20-502-xxx-xxx Nonpublic Aux Services - Basic Skills/Remedial	194,697.00	.00	194,697.00	.00
20-506-xxx-xxx Nonpublic Hand - Supplemental Instruction	318,970.00	.00	318,970.00	.00
20-509-xxx-xxx Nonpublic Nursing Services	240,912.00	120,456.00	120,456.00	.00
20-510-xxx-xxx Nonpublic Technology Initiative Program	90,174.00	.00	90,174.00	.00
20-511-xxx-xxx Nonpublic Security Aid Program	440,955.00	440,955.00	.00	.00
	1,657,921.00	703,113.00	954,808.00	.00
Federal Projects				
20-223-xxx-xxx ARP - IDEA Grant Program	38,797.29	35,516.31	1,280.98	2,000.00
20-23x-xxx-xxx ESSA Title I, Part A	436,937.71	49,622.12	210,600.09	176,715.50
20-24x-xxx-xxx ESSA Title III	20,936.59	2,040.00	6,348.34	12,548.25
20-25x-xxx-xxx I.D.E.A. Part B	3,056,199.15	896,570.54	1,932,615.12	227,013.49
20-27x-xxx-xxx ESSA Title IIA / IID	174,213.43	19,330.10	80,562.95	74,320.38
20-28x-xxx-xxx ESSA Title IV	60,105.36	1,163.00	333.90	58,608.46
20-483-xxx-xxx CRRSA Act-ESSER II Grant Program	613,797.81	80,198.68	320,688.48	212,910.65
20-484-xxx-xxx CRRSA Act-Learning Acceleration Grant Program	54,224.84	10,660.90	25,529.80	18,034.14
20-485-xxx-xxx CRRSA Act-Mental Health Grant Program	19,977.00	6,011.22	13,965.78	.00
20-487-xxx-xxx ARP-ESSER Grant Program	3,868,928.61	218,538.00	591,792.00	3,058,598.61
20-488-xxx-xxx ARP ESSER Subgrant (ALCES)	615,457.93	42,481.88	174,029.00	398,947.05
20-489-xxx-xxx ARP ESSER Subgrant (EBSLEA)	52,021.00	2,379.56	9,213.80	40,427.64
20-490-xxx-xxx ARP Evidence Based Learning Beyond the Sch Day	26,631.20	.00	.00	26,631.20

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2022-23 October**

20-491-xxx-xxx	ARP ESSER Subgrant (NJTSS)	42,561.54	235.60	.00	42,325.94
20-496-xxx-xxx	ARP Homeless Children and Youth II	43,323.00	43,323.00	.00	.00
		9,124,112.46	1,408,070.91	3,366,960.24	4,349,081.31
		10,860,229.62	2,121,363.67	4,321,768.24	4,417,097.71

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2022-23 October**

20 Special Revenue Fund

**Schedule Of Revenues
Actual Compared with Estimated**

		Estimated	Actual	Unrealized
Revenues from Local Sources				
20-1000	Revenue from Local Sources	67,177.50	.00	67,177.50
20-1920	Contributions and Donations from Private Sources	1,200.00	1,409.41	-209.41
20-1980	Refund of Prior Year's Expenditures	.00	4,206.67	-4,206.67
		68,377.50	5,616.08	62,761.42
Revenues from State Sources				
20-3230	Restricted Nonpublic Aids.	90,174.00	90,174.00	.00
20-3231	Nonpublic Textbook Aid	141,702.00	141,702.00	.00
20-3232	Nonpublic Auxiliary Services Aid - Compensatory	194,697.00	58,256.00	136,441.00
20-3236	Nonpublic Handicapped Aid - Supplemental Instruction	318,970.00	95,691.00	223,279.00
20-3239	Nonpublic Nursing Services Aid.	240,912.00	72,273.00	168,639.00
20-3241	Nonpublic Security Aid	440,955.00	440,955.00	.00
		1,427,410.00	899,051.00	528,359.00
Revenues from Federal Sources				
20-4411	Title I-Part A	395,165.00	180,300.00	214,865.00
20-4412	Title I-Part A	26,976.78	.00	26,976.78
20-4416	Title I-Part A	1,395.94	.00	1,395.94
20-4419	ARP - IDEA Grant Program	17,516.31	28,939.00	-11,422.69
20-4421	I.D.E.A. Part B	2,839,079.35	507,671.00	2,331,408.35
20-4423	I.D.E.A. Part B	95,737.46	72,306.00	23,431.46
20-4451	Title II-A	173,072.43	40,237.00	132,835.43
20-4471	Title IV - Part A - Student Support and Acad Enrichment	21,149.46	.00	21,149.46
20-4491	Title III	59,558.59	.00	59,558.59
20-4534	CRRSA Act - ESSER II	613,797.65	417,261.00	196,536.65
20-4535	CRRSA Act - Learning Acceleration Grant	54,225.00	10,661.00	43,564.00
20-4536	CRRSA Act - Mental Health Grant	13,977.00	8,500.00	5,477.00
20-4540	ARP-ESSR	3,529,088.28	9,580.00	3,519,508.28
20-4541	ARP ESSER Accelerated Learning Coaching/Ed Support	615,458.00	13,000.00	602,458.00
20-4542	ARP ESSER Evid-Based Sum Learning & Enrichment Act	52,021.00	1,955.00	50,066.00
20-4543	ARP ESSER Evid-Based Comp Beyond the School Day Act	26,631.00	25,246.00	1,385.00
20-4544	ARP ESSER NJTSS Mental Health Support Staffing	42,562.00	47.00	42,515.00
20-4546	ARP Homeless Children and Youth II	43,323.00	43,323.00	.00

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2022-23 October**

8,620,734.25	1,359,026.00	7,261,708.25
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10,116,521.75	2,263,693.08	7,852,828.67
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**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2022-23 October**

**20 Special Revenue Fund
Statement of Appropriations
Compared with Expenditures and Encumbrances**

	Appropriations	Expenditures	Encumbrances	Available Balance	
Other Local Projects					
20-002-100-300	Program Expenditures	14,976.65	.00	.00	14,976.65
		14,976.65	.00	.00	14,976.65
Safety Grants					
20-012-100-600	Program Expenditures	9,818.66	9,818.66	.00	.00
		9,818.66	9,818.66	.00	.00
Lacrosse - South					
20-015-100-800	Program Expenditures	57.00	.00	.00	57.00
		57.00	.00	.00	57.00
Vans Award					
20-019-100-600	Program Expenditures	7,091.58	.00	.00	7,091.58
		7,091.58	.00	.00	7,091.58
North Marquee					
20-028-400-732	Program Expenditures	2,258.65	.00	.00	2,258.65
		2,258.65	.00	.00	2,258.65
Exxon Grant-South					
20-034-100-600	Program Expenditures	1,330.21	.00	.00	1,330.21
		1,330.21	.00	.00	1,330.21
Follett Grant					
20-037-100-600	Program Expenditures	2,574.59	.00	.00	2,574.59
		2,574.59	.00	.00	2,574.59
Exxon Alliance-Bayview					
20-039-100-600	Program Expenditures	2,000.00	.00	.00	2,000.00
		2,000.00	.00	.00	2,000.00
Strike Out For Autism					
20-041-100-600	Program Expenditures	3,571.77	.00	.00	3,571.77
		3,571.77	.00	.00	3,571.77
Target Grant- Ocean Ave					
20-043-100-600	Program Expenditures	.03	.00	.00	.03
		.03	.00	.00	.03
Fuel My School-Thorne					

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2022-23 October**

		Appropriations	Expenditures	Encumbrances	Available Balance
20-044-100-600	Program Expenditures	2,411.23	.00	.00	2,411.23
		2,411.23	.00	.00	2,411.23
	Sustain Nj-Hsn Grant Equ				
20-045-400-732	Program Expenditures	5,000.00	361.10	.00	4,638.90
		5,000.00	361.10	.00	4,638.90
	Beautification Fund- Rp				
20-046-100-600	Program Expenditures	720.55	.00	.00	720.55
		720.55	.00	.00	720.55
	Local Greenhouse- North				
20-049-100-600	Program Expenditures	71.89	.00	.00	71.89
		71.89	.00	.00	71.89
	Bayview Read-A-Thon				
20-051-100-600	Program Expenditures	126.86	.00	.00	126.86
		126.86	.00	.00	126.86
	Bayshore XC Track Uniforms				
20-053-100-600	Program Expenditures	284.20	.00	.00	284.20
		284.20	.00	.00	284.20
	Winsight- Hs North				
20-055-100-600	Program Expenditures	701.16	.00	.00	701.16
		701.16	.00	.00	701.16
	Imported				
20-057-100-600	Program Expenditures	2,500.00	.00	.00	2,500.00
		2,500.00	.00	.00	2,500.00
	Imported				
20-058-100-600	Program Expenditures	2,000.00	.00	.00	2,000.00
		2,000.00	.00	.00	2,000.00
	NY Giants Grant				
20-059-300-800	Program Expenditures	19,015.40	.00	.00	19,015.40
		19,015.40	.00	.00	19,015.40
	MHSS Autism Class Donation				
20-060-200-600	Program Expenditures	485.73	.00	.00	485.73
		485.73	.00	.00	485.73
	Jelly Donuts & Justive				
20-061-300-800	Program Expenditures	1,200.00	.00	.00	1,200.00
		1,200.00	.00	.00	1,200.00

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2022-23 October**

		Appropriations	Expenditures	Encumbrances	Available Balance
ARP - IDEA Grant Program					
20-223-100-500	Program Expenditures	38,797.29	35,516.31	1,280.98	2,000.00
		<u>38,797.29</u>	<u>35,516.31</u>	<u>1,280.98</u>	<u>2,000.00</u>
ESSA Title I, Part A					
20-231-100-100	Salaries of Teachers	230,677.90	45,135.60	180,542.40	4,999.90
20-231-100-600	Instructional Supplies	13,712.94	1,871.90	68.39	11,772.65
20-231-100-800	Other Objects	18,000.00	.00	2,700.00	15,300.00
20-231-200-200	Employee Benefits	122,536.10	.00	.00	122,536.10
20-231-200-300	Professional Technical Services	4,129.00	.00	4,129.00	.00
20-231-200-600	Supplies and Materials	7,686.00	.00	.00	7,686.00
		<u>396,741.94</u>	<u>47,007.50</u>	<u>187,439.79</u>	<u>162,294.65</u>
ESSA Title I, Part A					
20-235-100-100	Salaries of Teachers	12,681.76	2,534.36	10,137.44	9.96
20-235-100-600	Instructional Supplies	14,018.53	80.26	13,022.86	915.41
20-235-200-200	Employee Benefits	6,731.24	.00	.00	6,731.24
20-235-200-500	Other Purchased Services	3,830.00	.00	.00	3,830.00
20-235-200-600	Supplies and Materials	2,934.24	.00	.00	2,934.24
		<u>40,195.77</u>	<u>2,614.62</u>	<u>23,160.30</u>	<u>14,420.85</u>
ESSA Title III					
20-241-100-600	Instructional Supplies	16,230.07	2,040.00	5,048.34	9,141.73
20-241-200-500	Other Purchased Services	3,915.00	.00	1,300.00	2,615.00
20-241-200-600	Supplies and Materials	754.00	.00	.00	754.00
		<u>20,899.07</u>	<u>2,040.00</u>	<u>6,348.34</u>	<u>12,510.73</u>
ESSA Title III					
20-245-100-600	Program Expenditures	37.52	.00	.00	37.52
		<u>37.52</u>	<u>.00</u>	<u>.00</u>	<u>37.52</u>
IDEA Part B					
20-250-100-100	Salaries of Teachers	80,000.00	.00	.00	80,000.00
20-250-100-500	Other Purchased Services (400-500 Series)	2,389,928.00	697,392.20	1,644,223.12	48,312.68
20-250-200-100	Salaries - Support	10,099.30	.00	.00	10,099.30
20-250-200-200	Employee Benefits	40,800.00	.00	.00	40,800.00
20-250-200-300	Professional Technical Services	432,527.05	114,275.00	271,467.00	46,785.05
		<u>2,953,354.35</u>	<u>811,667.20</u>	<u>1,915,690.12</u>	<u>225,997.03</u>
IDEA Part B					
20-255-100-500	Other Purchased Services (400-500 Series)	37,055.00	20,130.00	16,925.00	.00
20-255-100-600	Instructional Supplies	65,789.80	64,773.34	.00	1,016.46
		<u>102,844.80</u>	<u>84,903.34</u>	<u>16,925.00</u>	<u>1,016.46</u>

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2022-23 October**

		Appropriations	Expenditures	Encumbrances	Available Balance
ESSA Title IIA / IID					
20-270-100-100	Salaries of Teachers	69,066.09	13,813.20	55,252.80	.09
20-270-200-200	Employee Benefits	36,687.91	.00	.00	36,687.91
20-270-200-300	Professional Technical Services	39,052.43	1,000.00	25,310.15	12,742.28
20-270-200-500	Other Purchased Services	20,752.00	4,516.90	.00	16,235.10
20-270-200-600	Supplies and Materials	4,864.00	.00	.00	4,864.00
20-270-200-800	Other Objects	3,791.00	.00	.00	3,791.00
		<u>174,213.43</u>	<u>19,330.10</u>	<u>80,562.95</u>	<u>74,320.38</u>
ESSA Title IV					
20-280-200-300	Professional Technical Services	3,207.00	.00	.00	3,207.00
20-280-200-600	Supplies and Materials	376.00	.00	.00	376.00
20-280-100-100	Salaries of Teachers	8,290.00	.00	.00	8,290.00
20-280-100-600	Instructional Supplies	42,032.36	1,163.00	333.90	40,535.46
20-280-100-800	Other Objects	6,200.00	.00	.00	6,200.00
		<u>60,105.36</u>	<u>1,163.00</u>	<u>333.90</u>	<u>58,608.46</u>
CRRSA Act-ESSER II Grant Program					
20-483-100-100	Program Expenditures	613,797.81	80,198.68	320,688.48	212,910.65
		<u>613,797.81</u>	<u>80,198.68</u>	<u>320,688.48</u>	<u>212,910.65</u>
CRRSA Act-Learning Acceleration Grant Program					
20-484-100-100	Program Expenditures	54,224.84	10,660.90	25,529.80	18,034.14
		<u>54,224.84</u>	<u>10,660.90</u>	<u>25,529.80</u>	<u>18,034.14</u>
CRRSA Act-Mental Health Grant Program					
20-485-200-300	Program Expenditures	19,977.00	6,011.22	13,965.78	.00
		<u>19,977.00</u>	<u>6,011.22</u>	<u>13,965.78</u>	<u>.00</u>
ARP-ESSER Grant Program					
20-487-100-100	Program Expenditures	3,868,928.61	218,538.00	591,792.00	3,058,598.61
		<u>3,868,928.61</u>	<u>218,538.00</u>	<u>591,792.00</u>	<u>3,058,598.61</u>
ARP ESSER Subgrant (ALCES)					
20-488-100-100	Program Expenditures	615,457.93	42,481.88	174,029.00	398,947.05
		<u>615,457.93</u>	<u>42,481.88</u>	<u>174,029.00</u>	<u>398,947.05</u>
ARP ESSER Subgrant (EBSLEA)					
20-489-100-100	Program Expenditures	52,021.00	2,379.56	9,213.80	40,427.64
		<u>52,021.00</u>	<u>2,379.56</u>	<u>9,213.80</u>	<u>40,427.64</u>
ARP Evidence Based Learning Beyond the School Day					
20-490-100-100	Program Expenditures	26,631.20	.00	.00	26,631.20
		<u>26,631.20</u>	<u>.00</u>	<u>.00</u>	<u>26,631.20</u>

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2022-23 October**

		Appropriations	Expenditures	Encumbrances	Available Balance
	ARP ESSER Subgrant (NJTSS)				
20-491-200-100	Program Expenditures	42,561.54	235.60	.00	42,325.94
		42,561.54	235.60	.00	42,325.94
	SDA Emergent Needs and Capital Maintenance in School Districts				
20-492-400-730	Program Expenditures	230,511.00	.00	230,511.00	.00
		230,511.00	.00	230,511.00	.00
	ARP Homeless Children and Youth II				
20-496-400-732	Program Expenditures	43,323.00	43,323.00	.00	.00
		43,323.00	43,323.00	.00	.00
	Nonpublic Textbooks Aid				
20-501-100-640	Program Expenditures	141,702.00	141,702.00	.00	.00
		141,702.00	141,702.00	.00	.00
	Nonpublic Aux Services - Basic Skills/Remedial				
20-502-200-560	Program Expenditures	194,697.00	.00	194,697.00	.00
		194,697.00	.00	194,697.00	.00
	Nonpublic Hand - Supplemental Instruction				
20-506-200-560	Program Expenditures	318,970.00	.00	318,970.00	.00
		318,970.00	.00	318,970.00	.00
	Nonpublic Nursing Services				
20-509-200-500	Program Expenditures	240,912.00	120,456.00	120,456.00	.00
		240,912.00	120,456.00	120,456.00	.00
	Nonpublic Technology Initiative Program				
20-510-400-731	Program Expenditures	90,174.00	.00	90,174.00	.00
		90,174.00	.00	90,174.00	.00
	Nonpublic Security Aid Program				
20-511-400-731	Program Expenditures	440,955.00	440,955.00	.00	.00
		440,955.00	440,955.00	.00	.00
	Special Revenue Fund	10,860,229.62	2,121,363.67	4,321,768.24	4,417,097.71

28 Scholarship Fund

Assets and Liabilities

Assets

101	Cash		76,442.24
102-107	Cash on hand and equivalents		1,263.34
111	Cash- CD Investors		536,907.67

Resources

301	Estimated Revenues		
302	Revenues	(1,508.79)	
			<u>(1,508.79)</u>
	Total assets and resources:		613,104.46

28 Scholarship Fund
Liabilities and Fund Equity

Liabilities			.00
Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current		
754	Reserve for Encumbrances: Prior		
601	Appropriations		
602	Expenditures		
603	Encumbrances		
	Less: Expenditures and Encumbrances		
	Total Appropriations		.00
	Reserved Fund Balance		
75X,76x	Other Reserves	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance		
770	Fund Balance	613,104.46	
	Total Unappropriated:		613,104.46
	Total Liabilities and Fund Balance		613,104.46

Report of the Secretary to the Board of Education
Middletown Township Board of Education
2022-23 October

28 Scholarship Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	.00	.00	.00
Revenues	(.00)	(1,508.79)	(-1,508.79)
	.00	-1,508.79	1,508.79
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	.00	-1,508.79	1,508.79

Report of the Secretary to the Board of Education
Middletown Township Board of Education
2022-23 October

28 Scholarship Fund

**Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date**

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX From Local Sources	.00	1,508.79	-1,508.79	
	.00	1,508.79	-1,508.79	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects				
	.00	.00	.00	.00
Federal Projects				
	.00	.00	.00	.00
	.00	.00	.00	.00

28 Scholarship Fund

Schedule Of Revenues

Actual Compared with Estimated

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
28-1510	Interest On Investments	.00	1,508.79	-1,508.79
		<hr/>	<hr/>	<hr/>
		.00	1,508.79	-1,508.79
		<hr/>	<hr/>	<hr/>
		.00	1,508.79	-1,508.79

28 Scholarship Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Scholarship Fund	.00	.00	.00	.00

29 Student Activity Fund

Assets and Liabilities

Assets

101	Cash	624,153.47
-----	------	------------

Resources

301	Estimated Revenues
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302	Revenues
-----	----------

Total assets and resources:		<u>.00</u>
		624,153.47

29 Student Activity Fund
Liabilities and Fund Equity

Liabilities			.00
Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current	22,854.50	
754	Reserve for Encumbrances: Prior		
601	Appropriations		
602	Expenditures	(624,153.47)	
603	Encumbrances	22,854.50	
	Less: Expenditures and Encumbrances	601,298.97	
	Total Appropriations		624,153.47
	Reserved Fund Balance		
75X,76x	Other Reserves	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance		
770	Fund Balance		
	Total Unappropriated:		.00
	Total Liabilities and Fund Balance		624,153.47

Report of the Secretary to the Board of Education
Middletown Township Board of Education
2022-23 October

29 Student Activity Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	.00	-601,298.97	601,298.97
Revenues	(.00)	(.00)	(.00)
	.00	-601,298.97	601,298.97
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	.00	-601,298.97	601,298.97

29 Student Activity Fund

**Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date**

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance	
	.00	.00	.00	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
	Local Projects			
29-*	Other Student Activity Fund	-624,153.47	22,854.50	601,298.97
	Federal Projects	-624,153.47	22,854.50	601,298.97
	.00	.00	.00	.00
	.00	-624,153.47	22,854.50	601,298.97

29 Student Activity Fund

**Schedule Of Revenues
Actual Compared with Estimated**

Estimated Actual Unrealized

.00 .00 .00

29 Student Activity Fund
Statement of Appropriations
Compared with Expenditures and Encumbrances

		Appropriations	Expenditures	Encumbrances	Available Balance
	School - Sponsored Co-curricular and Extra-curricular Activities				
29-401-200-800	Student Activity Fund	.00	-624,153.47	22,854.50	601,298.97
		.00	-624,153.47	22,854.50	601,298.97
	Student Activity Fund	.00	-624,153.47	22,854.50	601,298.97

30 Capital Projects Fund

Assets and Liabilities

Assets

101	Cash		
102-107	Cash on hand and equivalents		796.81

Resources

301	Estimated Revenues		
302	Revenues	(1.81)	
			<u>(1.81)</u>
	Total assets and resources:		795.00

30 Capital Projects Fund
Liabilities and Fund Equity

Liabilities			.00
Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current		
754	Reserve for Encumbrances: Prior	795.00	
601	Appropriations	795.00	
602	Expenditures		
603	Encumbrances	795.00	
	Less: Expenditures and Encumbrances	(795.00)	
	Total Appropriations	795.00	
	Reserved Fund Balance		
75X,76x	Other Reserves	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance		
770	Fund Balance		
	Total Unappropriated:		.00
	Total Liabilities and Fund Balance	795.00	

Report of the Secretary to the Board of Education
Middletown Township Board of Education
2022-23 October

30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	795.00	795.00	.00
Revenues	(.00)	(1.81)	(-1.81)
	795.00	793.19	1.81
Less: Reserve for Encumbrances: Prior	795.00	795.00	.00
Budgeted Fund Balance:	.00	-1.81	1.81

Report of the Secretary to the Board of Education
 Middletown Township Board of Education
 2022-23 October

30 Capital Projects Fund

**Interim Statements Comparing
 Budget Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date**

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX From Local Sources	.00	1.81		
	.00	1.81	-1.81	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance

30 Capital Projects Fund

**Schedule Of Revenues
Actual Compared with Estimated**

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
30-1510	Interest On Investments	.00	1.81	-1.81
		<hr/>	<hr/>	<hr/>
		.00	1.81	-1.81
		<hr/>	<hr/>	<hr/>
		.00	1.81	-1.81

30 Capital Projects Fund
Statement of Appropriations
Compared with Expenditures and Encumbrances

		Appropriations	Expenditures	Encumbrances	Available Balance
	Undistributed Expenditures				
30-000-400-334	Legal Services	795.00	.00	795.00	.00
		795.00	.00	795.00	.00
	Capital Projects Fund	795.00	.00	795.00	.00

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2022-23 October**

40 Debt Service Fund

Assets and Liabilities

Assets			
101	Cash		(478,417.38)
121	Tax Levy Receivable		1,000,000.00
	Accounts Receivable:		
141	A/R: State of NJ	125,917.00	125,917.00
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	6,450,997.00	
302	Revenues	(6,450,997.00)	
			.00
	Total assets and resources:		647,499.62

40 Debt Service Fund
Liabilities and Fund Equity

Liabilities			.00
Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current	647,183.75	
754	Reserve for Encumbrances: Prior		
601	Appropriations (Control Account/Normal Credit Balance)	6,478,917.50	
602	Expenditures	5,831,733.75	
603	Encumbrances	647,183.75	
	Less: Expenditures and Encumbrances	(6,478,917.50)	
	Total Appropriations		647,183.75
	Reserved Fund Balance		
75X,76x	Other Reserves	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance	(27,920.50)	
770	Fund Balance	28,236.37	
	Total Unappropriated:		315.87
	Total Liabilities and Fund Balance		647,499.62

Report of the Secretary to the Board of Education
Middletown Township Board of Education
2022-23 October

40 Debt Service Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	6,478,917.50	6,478,917.50	.00
Revenues	(6,450,997.00)	(6,450,997.00)	(.00)
	27,920.50	27,920.50	.00
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	27,920.50	27,920.50	.00

40 Debt Service Fund

**Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date**

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX From Local Sources	5,190,448.00	5,190,448.00	.00
3XXX From State Sources	1,260,549.00	1,260,549.00	.00
	6,450,997.00	6,450,997.00	.00
Expenditures	Appropriations	Expenditures	Encumbrances Available Balance
Repayment of Debt			
40-701-510-xxx Repayment of Debt - Regular	6,478,917.50	5,831,733.75	647,183.75 .00
	6,478,917.50	5,831,733.75	647,183.75 .00
Other			
40-* Other Debt Service Fund	.00	.00	.00 .00
	.00	.00	.00 .00
	6,478,917.50	5,831,733.75	647,183.75 .00

Report of the Secretary to the Board of Education
Middletown Township Board of Education
2022-23 October

40 Debt Service Fund

Schedule Of Revenues

Actual Compared with Estimated

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
40-1210	Ad Valorem Taxes - Local Tax Levy	5,190,448.00	5,190,448.00	.00
		<u>5,190,448.00</u>	<u>5,190,448.00</u>	<u>.00</u>
	Revenues from State Sources			
40-3160	Debt Service Aid Type II.	1,260,549.00	1,260,549.00	.00
		<u>1,260,549.00</u>	<u>1,260,549.00</u>	<u>.00</u>
		<u>6,450,997.00</u>	<u>6,450,997.00</u>	<u>.00</u>

40 Debt Service Fund

**Statement of Appropriations
Compared with Expenditures and Encumbrances**

		Appropriations	Expenditures	Encumbrances	Available Balance
	Regular Debt Service				
40-701-510-910	Redemption of Principal-Early Retirement Bonds	5,080,000.00	5,080,000.00	.00	.00
40-701-510-834	Interest on Bonds	1,398,917.50	751,733.75	647,183.75	.00
		6,478,917.50	5,831,733.75	647,183.75	.00
	Debt Service Fund	6,478,917.50	5,831,733.75	647,183.75	.00