

10 General Fund
Assets and Liabilities

Assets			
101	Cash		14,714,935.45
102-107	Cash on hand and equivalents		20,508.97
109	ESIP Lease		
116	Capital Reserve Account		2,220,342.69
117	Maintenance Reserve Account		569,081.54
121	Tax Levy Receivable		17,974,383.02
	Accounts Receivable:		
132	Interfund Receivable		
141	A/R: State of NJ	2,282,938.07	
143	A/R: Local	<u>162,424.66</u>	
			2,445,362.73
	Total Other Assets		183,580.12
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	168,427,130.00	
302	Revenues	(167,360,476.13)	
			<u>1,066,653.87</u>
	Total assets and resources:		39,194,848.39

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May**

**10 General Fund
Liabilities and Fund Equity**

Liabilities			
402	Interfunds Payable		
421	Accounts Payable	565.14	
461	Accrued Salaries and Benefits		
481	Deferred Revenues	3,500.00	
499	Other Current Liabilities		
			4,065.14
 Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances - Current Year	25,387,946.07	
754	Reserve for Encumbrances: Prior	396,071.71	
601	Appropriations (Control Account/Normal Credit Balance)	174,597,514.53	
602	Expenditures	148,520,822.49	
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	25,784,017.78	
	Less: Expenditures and Encumbrances	(174,304,840.27)	
	Total Appropriations		26,076,692.04
	Reserved Fund Balance		
761	Capital Reserve	3,858,064.25	
604	Add: Increase in Capital Reserve /Interest Deposit to Capital Reserve	1,000.00	
307	Less: Budgeted Withdrawal from Capital Reserve	(1,642,000.00)	
		2,217,064.25	
764	Maintenance Reserve	2,060,533.54	
606	Add: Increase in Maintenance Reserve	100.00	
310	Less: Budgeted Withdrawal from Maintenance Reserve	(693,452.00)	
		1,367,181.54	
75[0-2],76x	Other Reserves	2,289,240.00	
	Total Reserved Fund Balance:		5,873,485.79
	Unappropriated:		
303	Budgeted Fund Balance	(1,787,298.80)	
770	Fund Balance	9,027,904.22	
	Total Unappropriated:		7,240,605.42

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May**

Total Liabilities and Fund Balance

39,194,848.39

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May**

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	174,597,514.53	174,304,840.27	292,674.26
Revenues	(168,427,130.00)	(167,360,476.13)	(1,066,653.87)
	6,170,384.53	6,944,364.14	-773,979.61
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	1,000.00	1,000.00	.00
Less: Budgeted Withdrawal from Capital Reserve (307)	(1,642,000.00)	(1,642,000.00)	(.00)
	-1,641,000.00	-1,641,000.00	.00
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)	100.00	100.00	.00
Less: Budgeted Withdrawal from Maintenance Reserve (310)	(693,452.00)	(693,452.00)	(.00)
	-693,352.00	-693,352.00	.00
Less: Reserve for Encumbrances: Prior	2,048,733.73	2,381,676.28	-332,942.55
Budgeted Fund Balance:	1,787,298.80	2,228,335.86	-441,037.06

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May**

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	151,652,601.00	152,188,396.74	-535,795.74	
3XXX From State Sources	16,562,010.00	15,062,010.00	1,500,000.00	
4XXX From Federal Sources	212,519.00	110,069.39	102,449.61	
	168,427,130.00	167,360,476.13	1,066,653.87	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses				
11-1xx-100-xxx Regular Programs	60,418,462.42	52,898,503.62	7,518,018.43	1,940.37
11-2xx-100-xxx Special Education	19,181,734.21	17,026,596.35	2,155,082.02	55.84
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	477,000.00	281,849.29	195,150.71	.00
11-402-100-xxx School-sponsored Athletics	1,586,453.86	1,525,210.21	61,193.36	50.29
	81,663,650.49	71,732,159.47	9,929,444.52	2,046.50
Undistributed Expenditures				
11-000-xxx-xxx Other	89,379,667.82	75,162,167.07	13,990,674.99	226,825.76
	89,379,667.82	75,162,167.07	13,990,674.99	226,825.76
Capital Outlay				
xx-xxx-xxx-73x Equipment	959,976.75	401,695.28	558,281.47	.00
12-000-4xx-xxx Facilities Acquisition and Construction Services	2,401,041.00	1,110,424.20	1,290,616.80	.00
	3,361,017.75	1,512,119.48	1,848,898.27	.00
Special Schools				
	.00	.00	.00	.00
Other				
10-* Other General Fund	63,802.00	.00	.00	63,802.00
11-* Other General Current Expense	129,376.47	114,376.47	15,000.00	.00
	193,178.47	114,376.47	15,000.00	63,802.00
	174,597,514.53	148,520,822.49	25,784,017.78	292,674.26

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May**

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	149,786,501.00	149,786,501.02	-.02
10-1320	Tuition from Other LEAs within the State	400,000.00	697,299.16	-297,299.16
10-1340	Tuition from Other Sources.	200,000.00	310,967.82	-110,967.82
10-1420	Transportation Fees from Other LEAs within the State	800,000.00	962,232.66	-162,232.66
10-1510	Interest On Investments	151,100.00	31,419.47	119,680.53
10-1750	Revenue from Enterprise Activities	165,000.00	164,754.50	245.50
10-1910	Rentals.	30,000.00	9,919.75	20,080.25
10-1980	Refund of Prior Year's Expenditures	120,000.00	116,152.74	3,847.26
10-1990	Miscellaneous Revenue from Local Sources	.00	109,149.62	-109,149.62
		151,652,601.00	152,188,396.74	-535,795.74
 Revenues from State Sources				
10-3121	Categorical Transportation Aid	3,160,000.00	3,160,000.00	.00
10-3131	Extraordinary Aid.	1,500,000.00	.00	1,500,000.00
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	2,515,991.00	2,515,991.00	.00
10-3256	CARES Act Education Stabilization Fund	538,389.00	538,389.00	.00
		16,562,010.00	15,062,010.00	1,500,000.00
 Revenues from Federal Sources				
10-4200	Unrestricted Grants from the Federal Govt through State	212,519.00	110,069.39	102,449.61
		212,519.00	110,069.39	102,449.61
		168,427,130.00	167,360,476.13	1,066,653.87

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May**

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	2,791,205.85	2,507,539.75	283,666.10	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	18,978,600.03	17,082,243.81	1,896,356.22	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	12,827,418.02	11,552,007.28	1,275,410.74	.00
11-140-100-101	Grades 9-12 - Salaries of Teachers	16,441,032.21	14,813,857.35	1,627,174.86	.00
		51,038,256.11	45,955,648.19	5,082,607.92	.00
Regular Programs - Home Instruction					
11-150-100-101	Salaries of Teachers	125,102.98	125,102.98	.00	.00
11-150-100-320	Purchased Professional-Educational Services	28,054.50	16,714.50	11,340.00	.00
		153,157.48	141,817.48	11,340.00	.00
Regular Programs - Undistributed Instruction					
11-190-100-106	Other Salaries for Instruction	1,895,978.56	1,621,213.21	274,765.35	.00
11-190-100-320	Purchased Professional-Educational Services	2,560,422.70	2,094,279.20	466,143.50	.00
11-190-100-340	Purchased Technical Services	374,029.16	354,242.90	19,786.26	.00
11-190-100-580	Other Purchased Services (400-500 series)	12,950.00	4,664.78	6,691.15	1,594.07
11-190-100-610	General Supplies	3,763,050.67	2,107,180.13	1,655,870.54	.00
11-190-100-640	Textbooks	620,617.74	619,457.73	813.71	346.30
		9,227,048.83	6,801,037.95	2,424,070.51	1,940.37
Special Education - Learning and/or Language Disabilities					
11-204-100-101	Salaries of Teachers	1,243,769.31	1,115,825.00	127,944.31	.00
11-204-100-106	Other Salaries for Instruction	954,087.01	818,806.80	135,280.21	.00
11-204-100-320	Purchased Professional-Educational Services	85,645.61	68,987.81	16,657.80	.00
11-204-100-610	General Supplies	7,323.51	6,740.24	583.27	.00
		2,290,825.44	2,010,359.85	280,465.59	.00
Special Education - Behavioral Disabilities					
11-209-100-101	Salaries of Teachers	763,845.33	686,901.33	76,944.00	.00
11-209-100-106	Other Salaries for Instruction	430,794.82	366,858.39	63,936.43	.00
11-209-100-320	Purchased Professional-Educational Services	45,646.96	38,946.81	6,700.15	.00
11-209-100-610	General Supplies	2,413.96	1,241.50	1,172.46	.00
		1,242,701.07	1,093,948.03	148,753.04	.00
Special Education - Multiple Disabilities					

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May**

		Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-101	Salaries of Teachers	538,992.66	488,534.58	50,458.08	.00
11-212-100-106	Other Salaries for Instruction	741,337.80	633,435.36	107,902.44	.00
11-212-100-320	Purchased Professional-Educational Services	32,898.52	23,641.25	9,257.27	.00
11-212-100-610	General Supplies	3,431.74	2,143.81	1,266.03	21.90
		1,316,660.72	1,147,755.00	168,883.82	21.90
	Special Education - Resource Room/Resource Center				
11-213-100-101	Salaries of Teachers	10,055,802.68	9,065,650.85	990,151.83	.00
11-213-100-106	Other Salaries for Instruction	337,261.17	286,798.63	50,462.54	.00
11-213-100-320	Purchased Professional-Educational Services	179,609.69	137,345.25	42,264.44	.00
11-213-100-610	General Supplies	3,274.49	2,046.40	1,194.15	33.94
		10,575,948.03	9,491,841.13	1,084,072.96	33.94
	Special Education - Autism				
11-214-100-101	Salaries of Teachers	879,118.94	795,360.12	83,758.82	.00
11-214-100-106	Other Salaries for Instruction	965,178.94	823,103.72	142,075.22	.00
11-214-100-320	Purchased Professional-Educational Services	33,070.12	26,471.53	6,598.59	.00
11-214-100-610	General Supplies	4,023.88	2,629.63	1,394.25	.00
		1,881,391.88	1,647,565.00	233,826.88	.00
	Special Education - Preschool Disabilities - Full-Time				
11-216-100-101	Salaries of Teachers	1,204,421.88	1,080,667.54	123,754.34	.00
11-216-100-106	Other Salaries for Instruction	469,664.58	403,901.06	65,763.52	.00
11-216-100-320	Purchased Professional-Educational Services	57,450.87	48,941.00	8,509.87	.00
11-216-100-610	General Supplies	5,040.55	5,040.55	.00	.00
		1,736,577.88	1,538,550.15	198,027.73	.00
	Special Education - Home Instruction				
11-219-100-101	Salaries of Teachers	83,417.19	83,417.19	.00	.00
11-219-100-320	Purchased Professional-Educational Services	54,212.00	13,160.00	41,052.00	.00
		137,629.19	96,577.19	41,052.00	.00
	School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100	Salaries	477,000.00	281,849.29	195,150.71	.00
		477,000.00	281,849.29	195,150.71	.00
	School - Sponsored Athletics				
11-402-100-100	Salaries	1,056,962.48	1,050,318.44	6,644.04	.00
11-402-100-600	Supplies and Materials	210,623.54	175,716.97	34,906.57	.00
11-402-100-800	Other Objects	318,867.84	299,174.80	19,642.75	50.29
		1,586,453.86	1,525,210.21	61,193.36	50.29
	Before/After School Programs				

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May**

		Appropriations	Expenditures	Encumbrances	Available Balance
11-421-100-100	Salaries	46,876.47	31,876.47	15,000.00	.00
		46,876.47	31,876.47	15,000.00	.00
	Summer School				
11-422-100-100	Salaries	82,500.00	82,500.00	.00	.00
		82,500.00	82,500.00	.00	.00
	UNDISTRIBUTED EXPENDITURES				
	Instruction				
11-000-100-561	Tuition to Other LEAs Within the State-Regular	14,080.86	13,772.52	.00	308.34
11-000-100-562	Tuition to Other LEAs Within the State-Special	23,436.80	18,433.84	5,002.96	.00
11-000-100-563	Tuition to County Vocational School District - Regular	996,864.00	879,741.75	117,122.25	.00
11-000-100-564	Tuition to County Vocational School District - Special	385,560.00	322,218.00	63,342.00	.00
11-000-100-565	Tuition to CSSD and Regional Day Schools	529,437.14	445,297.77	84,139.37	.00
11-000-100-566	Tuition to APSSD Within the State	2,133,367.17	1,932,921.02	200,446.15	.00
11-000-100-569	Tuition - Other	824,025.50	545,832.75	278,192.75	.00
		4,906,771.47	4,158,217.65	748,245.48	308.34
	Attendance and Social Work Services				
11-000-211-100	Salaries	304,407.04	279,039.76	25,367.28	.00
11-000-211-890	Other Objects	313.14	217.00	96.14	.00
		304,720.18	279,256.76	25,463.42	.00
	Health Services				
11-000-213-100	Salaries	1,655,524.84	1,501,176.36	154,348.48	.00
11-000-213-300	Purchased Professional and Technical Services	947,971.78	707,318.78	240,653.00	.00
11-000-213-580	Travel - All Other	693.00	.00	693.00	.00
11-000-213-600	Supplies and Materials	41,936.73	40,252.67	1,684.06	.00
11-000-213-800	Other Objects	39,890.00	16,988.37	22,901.53	.10
		2,686,016.35	2,265,736.18	420,280.07	.10
	Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100	Salaries	1,613,630.96	1,453,330.42	160,300.54	.00
11-000-216-320	Purchased Professional - Educational Services	2,140,041.50	1,594,502.20	545,539.30	.00
11-000-216-600	Supplies and Materials	11,913.28	10,871.30	1,041.98	.00
		3,765,585.74	3,058,703.92	706,881.82	.00
	Guidance Services				
11-000-218-104	Salaries of Other Professional Staff	1,894,897.41	1,717,765.04	177,132.37	.00
11-000-218-105	Salaries of Secretarial and Clerical Assistants	281,321.31	258,315.29	23,006.02	.00
11-000-218-320	Purchased Professional - Educational Services	116,528.00	4,452.89	112,070.68	4.43
11-000-218-800	Other Objects	54,533.50	26,069.95	28,463.55	.00

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May**

		Appropriations	Expenditures	Encumbrances	Available Balance
		2,347,280.22	2,006,603.17	340,672.62	4.43
Child Study Teams					
11-000-219-104	Salaries of Other Professional Staff	4,648,246.04	4,191,583.52	456,662.52	.00
11-000-219-105	Salaries of Secretarial and Clerical Assistants	384,736.93	353,223.16	31,513.77	.00
11-000-219-320	Purchased Professional - Educational Services	781,799.00	696,244.51	64,174.49	21,380.00
11-000-219-600	Supplies and Materials	103,648.67	97,337.32	3,675.47	2,635.88
		5,918,430.64	5,338,388.51	556,026.25	24,015.88
Improvement of Instruction Services					
11-000-221-102	Salaries of Supervisor of Instruction	313,102.54	292,385.84	20,716.70	.00
11-000-221-600	Supplies and Materials	14,169.51	13,400.53	435.54	333.44
		327,272.05	305,786.37	21,152.24	333.44
Educational Media/Library Services					
11-000-222-100	Salaries - Regular	455,224.21	409,770.71	45,453.50	.00
11-000-222-600	Supplies and Materials	42,632.74	37,958.53	2,843.08	1,831.13
		497,856.95	447,729.24	48,296.58	1,831.13
Instructional Staff Training Services					
11-000-223-110	Other Salaries	79,011.00	56,867.80	.00	22,143.20
11-000-223-320	Purchased Professional - Educational Services	2,541.32	1,792.32	749.00	.00
11-000-223-580	Travel - All Other	15,296.21	10,682.58	1,568.41	3,045.22
		96,848.53	69,342.70	2,317.41	25,188.42
Support Services - General Administration					
11-000-230-100	Salaries	1,519,058.00	1,378,069.32	140,988.68	.00
11-000-230-199	Unused Vacation Payment to Terminated / Retired Staff	12,375.86	12,375.86	.00	.00
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	318,588.65	166,526.70	151,204.80	857.15
11-000-230-332	Audit Fees	104,616.00	52,116.00	52,500.00	.00
11-000-230-334	Architectural/Engineering Services	19,457.76	15,870.26	3,587.50	.00
11-000-230-339	Other Purchased Professional Services	48,250.00	37,101.76	11,148.24	.00
11-000-230-340	Purchased Technical Services	68,150.00	63,424.93	4,340.00	385.07
11-000-230-530	Communications / Telephone	284,557.44	261,788.83	22,768.61	.00
11-000-230-580	Travel - All Other	3,250.00	650.00	.00	2,600.00
11-000-230-585	BOE Other Purchased Services	99.00	99.00	.00	.00
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	23,575.63	23,575.63	.00	.00
11-000-230-630	BOE In-House Training/Meeting Supplies	1,100.00	85.00	760.00	255.00
11-000-230-890	Miscellaneous Expenditures	20,089.19	18,069.19	2,020.00	.00
11-000-230-895	BOE Membership Dues and Fees	26,662.70	26,662.70	.00	.00

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May**

		Appropriations	Expenditures	Encumbrances	Available Balance
		2,449,830.23	2,056,415.18	389,317.83	4,097.22
Support Services - School Administration					
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	4,472,637.49	4,101,736.95	370,900.54	.00
11-000-240-104	Salaries of Other Professional Staff	311,745.02	297,828.33	13,916.69	.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants	1,711,481.46	1,565,098.78	146,382.68	.00
11-000-240-199	Unused Vacation Payment to Terminated / Retired Staff	40,653.33	40,653.33	.00	.00
11-000-240-340	Purchased Professional and Technical Services	76,663.97	60,516.84	16,147.13	.00
11-000-240-800	Other Objects	20,500.00	1,801.55	18,614.90	83.55
		6,633,681.27	6,067,635.78	565,961.94	83.55
Central Services					
11-000-251-100	Salaries	1,271,842.94	1,165,301.16	106,508.05	33.73
11-000-251-199	Unused Vacation Payment to Terminated / Retired Staff	25,000.00	11,693.25	.00	13,306.75
11-000-251-340	Purchased Technical Services	36,522.55	31,435.29	637.54	4,449.72
11-000-251-580	Travel - All Other	2,600.00	894.97	689.61	1,015.42
11-000-251-592	Miscellaneous Purchased Services (400-500) [Other Than 594]	14,000.00	9,269.55	289.31	4,441.14
11-000-251-600	Supplies and Materials	15,600.74	12,864.74	1,757.52	978.48
11-000-251-890	Miscellaneous Expenditures	4,790.86	4,740.00	.00	50.86
		1,370,357.09	1,236,198.96	109,882.03	24,276.10
Administrative Information Technology					
11-000-252-100	Salaries	711,286.12	653,068.12	58,218.00	.00
11-000-252-340	Purchased Technical Services	73,920.11	73,920.11	.00	.00
11-000-252-580	Travel - All Other	4,912.94	4,316.36	596.58	.00
		790,119.17	731,304.59	58,814.58	.00
Required Maintenance for School Facilities					
11-000-261-100	Salaries	2,258,283.58	2,085,280.35	173,003.23	.00
11-000-261-199	Unused Vacation Payment to Terminated / Retired Staff	24,909.37	24,909.37	.00	.00
11-000-261-420	"Cleaning, Repair, and Maintenance Services"	1,891,398.28	1,518,248.06	373,150.22	.00
11-000-261-610	General Supplies	623,104.37	496,394.06	126,710.31	.00
11-000-261-800	Other Objects	12,737.39	9,260.25	3,477.14	.00
		4,810,432.99	4,134,092.09	676,340.90	.00
Custodial Services					
11-000-262-100	Salaries	3,372,092.85	3,141,534.40	230,558.45	.00
11-000-262-107	Salaries of Non-Instructional Aides	161,284.02	136,293.21	24,990.81	.00

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May**

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-199	Unused Vacation Payment to Terminated / Retired Staff	40,215.65	40,215.65	.00	.00
11-000-262-300	Purchased Professional and Technical Services	130,646.86	129,028.50	1,618.36	.00
11-000-262-420	"Cleaning, Repair, and Maintenance Services"	247,069.98	224,216.47	22,853.51	.00
11-000-262-444	Lease Purchase Payments- Energy Savings Improvement Program	885,314.00	885,314.00	.00	.00
11-000-262-490	Other Purchased Property Services	230,100.00	184,801.70	45,298.30	.00
11-000-262-520	Insurance	1,269,987.00	1,269,987.00	.00	.00
11-000-262-610	General Supplies	438,230.94	303,025.83	128,642.24	6,562.87
11-000-262-621	Energy (Natural Gas)	933,234.90	793,113.21	140,121.69	.00
11-000-262-622	Energy (Electricity)	1,457,062.74	1,167,209.21	289,853.53	.00
11-000-262-626	Energy (Gasoline)	108,023.10	79,239.32	28,783.78	.00
11-000-262-800	Other Objects	33,018.40	31,738.40	1,280.00	.00
		9,306,280.44	8,385,716.90	914,000.67	6,562.87
	Care and Upkeep of Grounds				
11-000-263-100	Salaries	457,806.85	423,655.40	34,151.45	.00
11-000-263-420	"Cleaning, Repair, and Maintenance Services"	355,247.23	302,575.52	52,671.71	.00
11-000-263-610	General Supplies	67,678.56	47,121.53	15,819.83	4,737.20
		880,732.64	773,352.45	102,642.99	4,737.20
	Security				
11-000-266-100	Salaries	1,107,366.37	915,042.68	160,734.72	31,588.97
11-000-266-300	Purchased Professional and Technical Services	27,540.00	20,145.00	7,395.00	.00
11-000-266-420	"Cleaning, Repair, and Maintenance Services"	18,066.00	10,241.53	6,911.47	913.00
11-000-266-610	General Supplies	43,443.00	16,021.50	18,128.26	9,293.24
11-000-266-800	Other Objects	1,586.29	760.81	239.19	586.29
		1,198,001.66	962,211.52	193,408.64	42,381.50
	Student Transportation Services				
11-000-270-160	Salaries for Pupil Transportation (Between Home and School) - Regular	217,715.85	199,797.05	17,918.80	.00
11-000-270-503	Contract Services - Aid in Lieu Payments -Non-Public School	453,992.00	226,996.00	226,996.00	.00
11-000-270-511	Contract Services (Between Home and School)-Vendors	3,337,166.18	3,016,397.85	320,768.33	.00
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors	425,239.80	306,848.95	113,103.82	5,287.03
11-000-270-513	Contract Services (Between Home and School)-Joint Agreements	693,203.44	648,776.24	44,427.20	.00
11-000-270-514	Contract Services (Special Ed Students)-Vendors	7,122,140.65	6,439,177.74	682,962.91	.00
11-000-270-580	Travel - All Other	3,271.00	1,228.00	2,033.00	10.00
11-000-270-610	General Supplies	5,685.00	.00	5,685.00	.00

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May**

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-890	Other Objects	11,140.14	11,140.14	.00	.00
		12,269,554.06	10,850,361.97	1,413,895.06	5,297.03
	Personnel Services - Unallocated Employee Benefits				
11-000-291-220	Social Security Contributions	1,655,076.77	1,526,182.95	128,893.82	.00
11-000-291-241	Other Retirement Contributions - PERS	2,230,526.00	2,202,638.34	27,887.66	.00
11-000-291-250	Unemployment Compensation	3,050.00	3,050.00	.00	.00
11-000-291-260	Workmen's Compensation	943,253.00	943,253.00	.00	.00
11-000-291-270	Health Benefits	23,717,724.87	17,197,431.89	6,520,292.98	.00
11-000-291-280	Tuition Reimbursement	70,265.50	50,265.50	20,000.00	.00
11-000-291-290	Other Employee Benefits	20,000.00	11,321.20	.00	8,678.80
11-000-291-299	Unused Sick Payment to Terminated / Retired Staff	180,000.00	100,970.25	.00	79,029.75
		28,819,896.14	22,035,113.13	6,697,074.46	87,708.55
	Facilities Acquisition and Construction Services				
12-000-400-334	Architectural/Engineering Services	50,000.00	43,200.00	6,800.00	.00
12-000-400-450	Construction Services	2,323,841.00	1,042,744.20	1,281,096.80	.00
12-000-400-896	Assessment for Debt Service on SDA Funding	27,200.00	24,480.00	2,720.00	.00
		2,401,041.00	1,110,424.20	1,290,616.80	.00
	Equipment				
12-120-100-730	Grades 1-5	63,760.08	60,539.21	3,220.87	.00
12-130-100-730	Grades 6-8	23,242.00	18,792.00	4,450.00	.00
12-140-100-730	Grades 9-12	10,720.69	8,120.71	2,599.98	.00
12-212-100-730	Multiple Disabilities	19,937.40	19,937.40	.00	.00
12-402-100-730	School-Sponsored and Other Instructional Programs	4,319.00	4,319.00	.00	.00
12-000-100-730	Undistributed Expenditures - Instruction	7,244.46	.00	7,244.46	.00
12-000-263-730	Undistributed Expenditures - Care and Upkeep of Grounds	19,830.00	19,830.00	.00	.00
12-000-300-730	Undistributed Expenditures - Non-Instructional Services	810,923.12	270,156.96	540,766.16	.00
		959,976.75	401,695.28	558,281.47	.00
	Contribution (Transfer) of Funds to Charter Schools				
10-000-100-560	Transfer of Funds to Charter Schools	63,802.00	.00	.00	63,802.00
		63,802.00	.00	.00	63,802.00
	General Fund	174,597,514.53	148,520,822.49	25,784,017.78	292,674.26

Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May

20 Special Revenue Fund

Assets and Liabilities

Assets

101	Cash		(1,532,397.83)
	Accounts Receivable:		
141	A/R: State of NJ		
142	A/R: Federal		
143	A/R: Intergov - Other		.00

Resources

301	Estimated Revenues (Control Account / Normal Debit Balance)	13,307,346.49	
302	Revenues	(4,629,668.28)	
			8,677,678.21
	Total assets and resources:		7,145,280.38

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May**

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

Liabilities			
401	InterFund Payable		
410	Intergovernmental A/P		
411	Intergovernmental Accounts Payable - State		
421	Accounts Payable		
461	Accrued Salaries and Benefits		
481	Deferred Revenue	111,358.34	
			111,358.34
 Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current	1,595,942.85	
754	Reserve for Encumbrances: Prior		
601	Appropriations (Control Account/Normal Credit Balance)	13,616,727.68	
602	Expenditures	6,272,876.45	
603	Encumbrances	1,595,942.85	
	Less: Expenditures and Encumbrances	(7,868,819.30)	
	Total Appropriations		7,343,851.23
	Reserved Fund Balance		
75[0-2],76x	Other Reserves	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance		
770	Unassigned Fund Balance	(309,929.19)	
	Total Unappropriated:		(309,929.19)
	 Total Liabilities and Fund Balance		7,145,280.38

Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	13,616,727.68	7,868,819.30	5,747,908.38
Revenues	(13,307,346.49)	(4,629,668.28)	(8,677,678.21)
	309,381.19	3,239,151.02	-2,929,769.83
Less: Reserve for Encumbrances: Prior	309,381.19	309,381.19	.00
Budgeted Fund Balance:	.00	2,929,769.83	-2,929,769.83

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May**

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	95,825.73	131,653.28	-35,827.55
3XXX From State Sources	1,784,453.00	1,693,749.00	90,704.00
4XXX From Federal Sources	11,427,067.76	2,804,266.00	8,622,801.76
	13,307,346.49	4,629,668.28	8,677,678.21

Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects				
20-* Other Special Revenue Fund	99,457.20	7,886.64	29,186.06	62,384.50
	99,457.20	7,886.64	29,186.06	62,384.50
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	145,067.00	145,067.00	.00	.00
20-502-xxx-xxx Nonpublic Aux Services - Basic Skills/Remedial	197,273.00	191,164.00	6,109.00	.00
20-506-xxx-xxx Nonpublic Hand - Supplemental Instruction	413,826.00	354,930.00	58,896.00	.00
20-509-xxx-xxx Nonpublic Nursing Services	271,712.00	271,712.00	.00	.00
20-510-xxx-xxx Nonpublic Technology Initiative Program	101,514.00	101,514.00	.00	.00
20-511-xxx-xxx Nonpublic Security Aid Program	424,550.00	424,550.00	.00	.00
	1,784,453.00	1,488,937.00	295,516.00	.00
Federal Projects				
20-223-xxx-xxx ARP - IDEA Grant Program	516,687.00	426,120.61	90,566.39	.00
20-224-xxx-xxx ARP - IDEA PreSchool Grant Program	44,081.00	44,081.00	.00	.00
20-23x-xxx-xxx ESSA Title I, Part A	506,784.59	294,070.65	47,204.23	165,509.71
20-24x-xxx-xxx ESSA Title III	17,655.36	11,219.77	.00	6,435.59
20-25x-xxx-xxx I.D.E.A. Part B	3,232,979.51	2,672,585.92	473,981.68	86,411.91
20-27x-xxx-xxx ESSA Title IIA / IID	174,428.15	103,191.28	7,112.50	64,124.37
20-28x-xxx-xxx ESSA Title IV	58,840.59	31,333.23	6,088.58	21,418.78
20-477-xxx-xxx CARES Act Education Stabilization Fund	263,502.28	263,099.69	.00	402.59
20-483-xxx-xxx CRRSA Act-ESSER II Grant Program	1,798,350.00	733,259.05	74,118.40	990,972.55
20-484-xxx-xxx CRRSA Act-Learning Acceleration Grant Program	115,409.00	61,184.16	.00	54,224.84
20-485-xxx-xxx CRRSA Act-Mental Health Grant Program	50,377.00	25,900.00	11,977.00	12,500.00
20-487-xxx-xxx ARP-ESSER Grant Program	4,041,675.00	25,277.99	547,192.01	3,469,205.00
20-488-xxx-xxx ARP ESSER Subgrant (ALCES)	763,006.00	58,224.49	13,000.00	691,781.51

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May**

20-489-xxx-xxx	ARP ESSER Subgrant (EBSLEA)	52,021.00	.00	.00	52,021.00
20-490-xxx-xxx	ARP Evidence Based Learning Beyond the Sch Day	52,021.00	24,914.67	.00	27,106.33
20-491-xxx-xxx	ARP ESSER Subgrant (NJTSS)	45,000.00	1,590.30	.00	43,409.70
		<u>11,732,817.48</u>	<u>4,776,052.81</u>	<u>1,271,240.79</u>	<u>5,685,523.88</u>
		13,616,727.68	6,272,876.45	1,595,942.85	5,747,908.38

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May**

20 Special Revenue Fund

**Schedule Of Revenues
Actual Compared with Estimated**

		Estimated	Actual	Unrealized
Revenues from Local Sources				
20-1000	Revenue from Local Sources	90,825.73	90,825.73	.00
20-1920	Contributions and Donations from Private Sources	5,000.00	30,275.12	-25,275.12
20-1980	Refund of Prior Year's Expenditures	.00	10,552.43	-10,552.43
		95,825.73	131,653.28	-35,827.55
Revenues from State Sources				
20-3230	Restricted Nonpublic Aids.	101,514.00	101,514.00	.00
20-3231	Nonpublic Textbook Aid	145,067.00	145,067.00	.00
20-3232	Nonpublic Auxiliary Services Aid - Compensatory	197,273.00	147,951.00	49,322.00
20-3236	Nonpublic Handicapped Aid - Supplemental Instruction	413,826.00	399,615.00	14,211.00
20-3239	Nonpublic Nursing Services Aid.	271,712.00	244,541.00	27,171.00
20-3241	Nonpublic Security Aid	424,550.00	424,550.00	.00
20-3257	SDA Emergent Needs and Capital Maint in School Districts	230,511.00	230,511.00	.00
		1,784,453.00	1,693,749.00	90,704.00
Revenues from Federal Sources				
20-4409	ARP - IDEA PreSchool Grant Program	44,081.00	.00	44,081.00
20-4411	Title I-Part A	465,285.00	243,808.00	221,477.00
20-4412	Title I-Part A	28,460.07	2,129.00	26,331.07
20-4413	Title I-Part A	.00	1,095.00	-1,095.00
20-4416	Title I-Part A	12,481.02	19,252.00	-6,770.98
20-4419	ARP - IDEA Grant Program	516,687.00	.00	516,687.00
20-4421	I.D.E.A. Part B	2,903,126.55	2,087,918.00	815,208.55
20-4423	I.D.E.A. Part B	84,588.15	58,020.00	26,568.15
20-4451	Title II-A	138,579.01	92,815.00	45,764.01
20-4471	Title IV - Part A - Student Support and Acad Enrichment	55,405.00	26,664.00	28,741.00
20-4491	Title III	17,556.36	9,465.00	8,091.36
20-4530	Securing Our Children's Future Bond Act	242,959.60	263,100.00	-20,140.40
20-4534	CRRSA Act - ESSER II	1,798,350.00	.00	1,798,350.00
20-4535	CRRSA Act - Learning Acceleration Grant	115,409.00	.00	115,409.00
20-4536	CRRSA Act - Mental Health Grant	50,377.00	.00	50,377.00
20-4540	ARP-ESSR	4,041,675.00	.00	4,041,675.00
20-4541	ARP ESSER Accelerated Learning Coaching/Ed Support	763,006.00	.00	763,006.00

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May**

20-4542	ARP ESSER Evd-Based Sum Learning & Enrichment Act	52,021.00	.00	52,021.00
20-4543	ARP ESSER Evd-Based Comp Beyond the School Day Act	52,021.00	.00	52,021.00
20-4544	ARP ESSER NJTSS Mental Health Support Staffing	45,000.00	.00	45,000.00
		<hr/>		
		11,427,067.76	2,804,266.00	8,622,801.76
		<hr/>		
		13,307,346.49	4,629,668.28	8,677,678.21

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May**

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Other Local Projects				
20-002-100-300	14,976.65	.00	.00	14,976.65
	<u>14,976.65</u>	<u>.00</u>	<u>.00</u>	<u>14,976.65</u>
Safety Grants				
20-012-100-600	23,794.06	.00	23,794.06	.00
	<u>23,794.06</u>	<u>.00</u>	<u>23,794.06</u>	<u>.00</u>
Lacrosse - South				
20-015-100-800	57.00	.00	.00	57.00
	<u>57.00</u>	<u>.00</u>	<u>.00</u>	<u>57.00</u>
Vans Award				
20-019-100-600	7,091.58	.00	.00	7,091.58
	<u>7,091.58</u>	<u>.00</u>	<u>.00</u>	<u>7,091.58</u>
North Marquee				
20-028-400-732	2,258.65	.00	.00	2,258.65
	<u>2,258.65</u>	<u>.00</u>	<u>.00</u>	<u>2,258.65</u>
Exxon Grant-South				
20-034-100-600	1,330.21	.00	.00	1,330.21
	<u>1,330.21</u>	<u>.00</u>	<u>.00</u>	<u>1,330.21</u>
Follett Grant				
20-037-100-600	2,574.59	.00	.00	2,574.59
	<u>2,574.59</u>	<u>.00</u>	<u>.00</u>	<u>2,574.59</u>
Exxon Alliance-Bayview				
20-039-100-600	2,000.00	.00	.00	2,000.00
	<u>2,000.00</u>	<u>.00</u>	<u>.00</u>	<u>2,000.00</u>
Strike Out For Autism				
20-041-100-600	3,571.77	.00	.00	3,571.77
	<u>3,571.77</u>	<u>.00</u>	<u>.00</u>	<u>3,571.77</u>
Target Grant- Ocean Ave				
20-043-100-600	.03	.00	.00	.03
	<u>.03</u>	<u>.00</u>	<u>.00</u>	<u>.03</u>
Fuel My School-Thorne				

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May**

		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	.00	5,000.00	.00
		5,000.00	.00	5,000.00	.00
	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	3,671.98	3,545.12	.00	126.86
		3,671.98	3,545.12	.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	4,109.91	3,408.75	.00	701.16
		4,109.91	3,408.75	.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	21,032.90	1,610.50	200.00	19,222.40
		21,032.90	1,610.50	200.00	19,222.40
	MHSS Autism Class Donation				
20-060-200-600	Program Expenditures	.00	-677.73	192.00	485.73
		.00	-677.73	192.00	485.73
	ARP - IDEA Grant Program				
20-223-100-500	Program Expenditures	516,687.00	426,120.61	90,566.39	.00
		516,687.00	426,120.61	90,566.39	.00

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May**

		Appropriations	Expenditures	Encumbrances	Available Balance
ARP - IDEA PreSchool Grant Program					
20-224-100-500	Program Expenditures	44,081.00	44,081.00	.00	.00
		<u>44,081.00</u>	<u>44,081.00</u>	<u>.00</u>	<u>.00</u>
ESSA Title I, Part A					
20-231-100-100	Salaries of Teachers	295,462.98	264,262.00	31,200.88	.10
20-231-100-600	Instructional Supplies	14,726.52	11,462.23	1,868.35	1,395.94
20-231-200-200	Employee Benefits	156,950.02	.00	.00	156,950.02
20-231-200-600	Supplies and Materials	10,636.00	10,411.20	37.93	186.87
		<u>477,775.52</u>	<u>286,135.43</u>	<u>33,107.16</u>	<u>158,532.93</u>
ESSA Title I, Part A					
20-232-100-600	Program Expenditures	549.00	549.00	.00	.00
		<u>549.00</u>	<u>549.00</u>	<u>.00</u>	<u>.00</u>
ESSA Title I, Part A					
20-235-100-600	Salaries of Teachers	10.00	.00	.00	10.00
20-235-100-600	Instructional Supplies	20,160.00	5,860.39	14,097.07	202.54
20-235-200-500	Other Purchased Services	3,830.00	.00	.00	3,830.00
20-235-200-600	Supplies and Materials	4,460.07	1,525.83	.00	2,934.24
		<u>28,460.07</u>	<u>7,386.22</u>	<u>14,097.07</u>	<u>6,976.78</u>
ESSA Title III					
20-241-100-600	Instructional Supplies	15,429.84	10,049.77	.00	5,380.07
20-241-200-500	Other Purchased Services	1,585.00	1,170.00	.00	415.00
20-241-200-600	Supplies and Materials	603.00	.00	.00	603.00
		<u>17,617.84</u>	<u>11,219.77</u>	<u>.00</u>	<u>6,398.07</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					
20-250-100-500	Other Purchased Services (400-500 Series)	2,186,931.00	1,965,304.87	215,477.92	6,148.21
20-250-100-600	Instructional Supplies	61,974.43	61,974.26	.00	.17
20-250-200-100	Salaries - Support	131,569.86	108,009.57	11,409.10	12,151.19
20-250-200-200	Employee Benefits	60,605.14	.00	.00	60,605.14
20-250-200-300	Professional Technical Services	707,310.93	462,377.19	243,317.84	1,615.90
		<u>3,148,391.36</u>	<u>2,597,665.89</u>	<u>470,204.86</u>	<u>80,520.61</u>
IDEA Part B					
20-255-100-500	Other Purchased Services (400-500 Series)	70,896.00	70,896.00	.00	.00
20-255-100-600	Instructional Supplies	13,692.15	4,024.03	3,776.82	5,891.30
		<u>84,588.15</u>	<u>74,920.03</u>	<u>3,776.82</u>	<u>5,891.30</u>

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May**

		Appropriations	Expenditures	Encumbrances	Available Balance
ESSA Title IIA / IID					
20-270-100-100	Salaries of Teachers	67,353.06	60,240.56	7,112.50	.00
20-270-200-200	Employee Benefits	35,777.94	.00	.00	35,777.94
20-270-200-300	Professional Technical Services	21,936.00	6,629.57	.00	15,306.43
20-270-200-500	Other Purchased Services	42,738.15	35,241.15	.00	7,497.00
20-270-200-600	Supplies and Materials	2,952.00	.00	.00	2,952.00
20-270-200-800	Other Objects	3,671.00	1,080.00	.00	2,591.00
		<u>174,428.15</u>	<u>103,191.28</u>	<u>7,112.50</u>	<u>64,124.37</u>
ESSA Title IV					
20-280-200-300	Professional Technical Services	8,514.00	997.00	5,600.00	1,917.00
20-280-200-600	Supplies and Materials	598.00	126.00	.00	472.00
20-280-100-100	Salaries of Teachers	5,254.00	.00	.00	5,254.00
20-280-100-300	Purchased Services	2,390.00	2,390.00	.00	.00
20-280-100-600	Instructional Supplies	42,084.59	27,820.23	488.58	13,775.78
		<u>58,840.59</u>	<u>31,333.23</u>	<u>6,088.58</u>	<u>21,418.78</u>
CARES Act Education Stabilization Fund					
20-477-100-100	Salaries of Teachers	232,557.01	232,557.01	.00	.00
20-477-100-600	Instructional Supplies- Instruction	30,884.77	30,542.68	.00	342.09
20-477-200-600	Supplies and Materials-Support	60.50	.00	.00	60.50
		<u>263,502.28</u>	<u>263,099.69</u>	<u>.00</u>	<u>402.59</u>
CRRSA Act-ESSER II Grant Program					
20-483-100-100	Program Expenditures	1,798,350.00	733,259.05	74,118.40	990,972.55
		<u>1,798,350.00</u>	<u>733,259.05</u>	<u>74,118.40</u>	<u>990,972.55</u>
CRRSA Act-Learning Acceleration Grant Program					
20-484-100-100	Program Expenditures	115,409.00	61,184.16	.00	54,224.84
		<u>115,409.00</u>	<u>61,184.16</u>	<u>.00</u>	<u>54,224.84</u>
CRRSA Act-Mental Health Grant Program					
20-485-100-610	Program Expenditures	50,377.00	25,900.00	11,977.00	12,500.00
		<u>50,377.00</u>	<u>25,900.00</u>	<u>11,977.00</u>	<u>12,500.00</u>
ARP-ESSER Grant Program					
20-487-100-100	Program Expenditures	4,041,675.00	25,277.99	547,192.01	3,469,205.00
		<u>4,041,675.00</u>	<u>25,277.99</u>	<u>547,192.01</u>	<u>3,469,205.00</u>
ARP ESSER Subgrant (ALCES)					
20-488-100-100	Program Expenditures	763,006.00	58,224.49	13,000.00	691,781.51
		<u>763,006.00</u>	<u>58,224.49</u>	<u>13,000.00</u>	<u>691,781.51</u>
ARP ESSER Subgrant (EBSLEA)					

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May**

		Appropriations	Expenditures	Encumbrances	Available Balance
20-489-100-100	Program Expenditures	52,021.00	.00	.00	52,021.00
		52,021.00	.00	.00	52,021.00
	ARP Evidence Based Learning Beyond the School Day				
20-490-100-100	Program Expenditures	52,021.00	24,914.67	.00	27,106.33
		52,021.00	24,914.67	.00	27,106.33
	ARP ESSER Subgrant (NJTSS)				
20-491-200-100	Program Expenditures	45,000.00	1,590.30	.00	43,409.70
		45,000.00	1,590.30	.00	43,409.70
	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
	Nonpublic Textbooks Aid				
20-501-100-640	Program Expenditures	145,067.00	145,067.00	.00	.00
		145,067.00	145,067.00	.00	.00
	Nonpublic Aux Services - Basic Skills/Remedial				
20-502-200-560	Program Expenditures	197,273.00	191,164.00	6,109.00	.00
		197,273.00	191,164.00	6,109.00	.00
	Nonpublic Hand - Supplemental Instruction				
20-506-200-560	Program Expenditures	413,826.00	354,930.00	58,896.00	.00
		413,826.00	354,930.00	58,896.00	.00
	Nonpublic Nursing Services				
20-509-200-500	Program Expenditures	271,712.00	271,712.00	.00	.00
		271,712.00	271,712.00	.00	.00
	Nonpublic Technology Initiative Program				
20-510-400-731	Program Expenditures	101,514.00	101,514.00	.00	.00
		101,514.00	101,514.00	.00	.00
	Nonpublic Security Aid Program				
20-511-400-731	Program Expenditures	424,550.00	424,550.00	.00	.00
		424,550.00	424,550.00	.00	.00
	Special Revenue Fund	13,616,727.68	6,272,876.45	1,595,942.85	5,747,908.38

30 Capital Projects Fund

Assets and Liabilities

Assets

101	Cash		
102-107	Cash on hand and equivalents		1,109.46

Resources

301	Estimated Revenues	720,990.58	
302	Revenues	(314.46)	
			<u>720,676.12</u>
	Total assets and resources:		721,785.58

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May**

**30 Capital Projects Fund
Liabilities and Fund Equity**

Liabilities			
402	Interfund-AP-Debt Service		
421	Accounts Payable		.00
Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current	795.00	
754	Reserve for Encumbrances: Prior		
601	Appropriations	720,990.58	
602	Expenditures	720,195.58	
603	Encumbrances	795.00	
	Less: Expenditures and Encumbrances	(720,990.58)	
	Total Appropriations		795.00
	Reserved Fund Balance		
75[0-2],76x	Other Reserves	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance		
770	Fund Balance	720,990.58	
	Total Unappropriated:		720,990.58
	Total Liabilities and Fund Balance		721,785.58

Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May

30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	720,990.58	720,990.58	.00
Revenues	(720,990.58)	(314.46)	(720,676.12)
	.00	720,676.12	-720,676.12
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	.00	720,676.12	-720,676.12

Report of the Secretary to the Board of Education
 Middletown Township Board of Education
 2021-22 May

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	314.46	-314.46
3XXX From State Sources	720,990.58	.00	720,990.58
	720,990.58	314.46	720,676.12

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	314.46	-314.46
		.00	314.46	-314.46
	Revenues from State Sources			
30-3255	Additional State School Building Aid - EDA Grant	720,990.58	.00	720,990.58
		720,990.58	.00	720,990.58
		720,990.58	314.46	720,676.12

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	22,911.29	22,116.29	795.00	.00
30-000-400-450	Construction Services	698,079.29	698,079.29	.00	.00
		720,990.58	720,195.58	795.00	.00
	Capital Projects Fund	720,990.58	720,195.58	795.00	.00

Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May

40 Debt Service Fund

Assets and Liabilities

Assets				
101	Cash			27,921.75
121	Tax Levy Receivable			
	Accounts Receivable:			
141	A/R: State of NJ			.00
	Loans Receivable:			
131	Interfund Loans Receivable			.00
Resources				
301	Estimated Revenues (Control Account / Normal Debit Balance)		6,463,243.00	
302	Revenues		(5,785,517.57)	
				677,725.43
	Total assets and resources:			705,647.18

Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May

40 Debt Service 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 (Control Account/Normal Credit Balance)	6,463,242.50	
602	Expenditures	6,463,242.50	
603	Encumbrances		
	Less: Expenditures and Encumbrances	(6,463,242.50)	
	Total Appropriations		.00
	Reserved Fund Balance		
75[0-2],76x	Other Reserves	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance	.50	
770	Fund Balance	705,646.68	
	Total Unappropriated:		705,647.18
	Total Liabilities and Fund Balance		705,647.18

Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May

40 Debt Service Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	6,463,242.50	6,463,242.50	.00
Revenues	(6,463,243.00)	(5,785,517.57)	(677,725.43)
	-.50	677,724.93	-677,725.43
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	-.50	677,724.93	-677,725.43

Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May

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	5,375,338.00	4,704,954.00	670,384.00	
3XXX From State Sources	1,087,905.00	1,087,905.00	.00	
5XXX From Other Sources	.00	-7,341.43	7,341.43	
	6,463,243.00	5,785,517.57	677,725.43	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
Repayment of Debt				
40-701-510-xxx Repayment of Debt - Regular	6,463,242.50	6,463,242.50	.00	.00
	6,463,242.50	6,463,242.50	.00	.00
Other				
40-* Other Debt Service Fund	.00	.00	.00	.00
	.00	.00	.00	.00
	6,463,242.50	6,463,242.50	.00	.00

Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 May

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	5,375,338.00	4,704,954.00	670,384.00
		5,375,338.00	4,704,954.00	670,384.00
	Revenues from State Sources			
40-3160	Debt Service Aid Type II.	1,087,905.00	1,087,905.00	.00
		1,087,905.00	1,087,905.00	.00
	Revenues from Other Financing Sources			
40-5200	Interfund Transfers	.00	-7,341.43	7,341.43
		.00	-7,341.43	7,341.43
		6,463,243.00	5,785,517.57	677,725.43

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	4,860,000.00	4,860,000.00	.00	.00
40-701-510-834	Interest on Bonds	1,603,242.50	1,603,242.50	.00	.00
		6,463,242.50	6,463,242.50	.00	.00
	Debt Service Fund	6,463,242.50	6,463,242.50	.00	.00