

10 General Fund
Assets and Liabilities

Assets			
101	Cash (101)		21,661,770.21
102-107	Cash on hand and equivalents (102-107 (Summed))		20,495.21
109	ESIP Lease (108-121)		
116	Capital Reserve Account (108-121)		2,219,332.97
117	Maintenance Reserve Account (108-121)		569,081.54
121	Tax Levy Receivable (108-121)		54,672,075.02
	Accounts Receivable: (132-149)		
132	Interfund Receivable		
141	A/R: State of NJ	6,103,298.87	
142	A/R: Federal		
143	A/R: Local	<u>457,785.07</u>	
			6,561,083.94
	Loans Receivable: (131,151,152)		.00
	Total Other Assets (153,154)		739,982.22
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	168,427,130.00	
302	Revenues	(166,594,967.89)	
			<u>1,832,162.11</u>
Total assets and resources:			88,275,983.22

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

**10 General Fund
Liabilities and Fund Equity**

Liabilities			
402	Interfunds Payable		
421	Accounts Payable		565.14
461	Accrued Salaries and Benefits		
481	Deferred Revenues		
499	Other Current Liabilities		
			565.14
 Fund Balance			
	Appropriated		
	Reserve for Encumbrances (753-754)		
753	Reserve for Encumbrances - Current Year		68,446,956.91
754	Reserve for Encumbrances: Prior		488,043.33
601	Appropriations (Control Account/Normal Credit Balance) (601)		174,597,514.53
602	Expenditures (602)	99,436,187.66	
603	Encumbrances (Control Account/Normal Debit or Credit Balance) (603)	68,935,000.24	
	Less: Expenditures and Encumbrances		(168,371,187.90)
	Total Appropriations		75,161,326.87
	Reserved Fund Balance		
761	Capital Reserve (761)	3,858,064.25	
604	Add: Increase in Capital Reserve / Interest Deposit to Capital Reserve (604)	1,000.00	
307	Less: Budgeted Withdrawal from Capital Reserve (307)	(1,642,000.00)	
			2,217,064.25
764	Maintenance Reserve (764)	2,060,533.54	
606	Add: Increase in Maintenance Reserve (606)	100.00	
310	Less: Budgeted Withdrawal from Maintenance Reserve (310)	(693,452.00)	
			1,367,181.54
75[0-2],76x	Other Reserves (750,769 (Summed))		2,289,240.00
	Total Reserved Fund Balance:		5,873,485.79
	Unappropriated:		
303	Budgeted Fund Balance (303)		(1,787,298.80)
770	Fund Balance (770)		9,027,904.22
	Total Unappropriated:		7,240,605.42

**Report of the Secretary to the Board of Education
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Total Liabilities and Fund Balance

88,275,983.22

**Report of the Secretary to the Board of Education
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10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	174,597,514.53	168,371,187.90	6,226,326.63
Revenues	(168,427,130.00)	(166,594,967.89)	(1,832,162.11)
Subtotal	6,170,384.53	1,776,220.01	4,394,164.52
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	-2,939,808.27	4,727,107.07

**Report of the Secretary to the Board of Education
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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	152,006,120.24	-353,519.24	
3XXX From State Sources	16,562,010.00	14,523,621.00	2,038,389.00	
4XXX From Federal Sources	212,519.00	65,226.65	147,292.35	
Total revenues/sources of funds	168,427,130.00	166,594,967.89	1,832,162.11	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses				
11-1xx-100-xxx Regular Programs	59,777,414.73	35,706,584.17	23,255,006.51	815,824.05
11-2xx-100-xxx Special Education	19,902,719.72	11,243,006.69	8,061,130.32	598,582.71
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	577,000.00	245,257.18	331,742.82	.00
11-402-100-xxx School-sponsored Athletics	1,766,719.87	1,035,455.26	619,960.32	111,304.29
General Current Expenses Totals:	82,023,854.32	48,230,303.30	32,267,839.97	1,525,711.05
Undistributed Expenditures				
11-000-xxx-xxx Other	89,710,561.32	50,114,367.08	35,775,598.52	3,820,595.72
Undistributed Expenditures Totals:	89,710,561.32	50,114,367.08	35,775,598.52	3,820,595.72
Capital Outlay				
xx-xxx-xxx-73x Equipment	210,755.89	140,034.93	62,342.67	8,378.29
12-000-4xx-xxx Facilities Acquisition and Construction Services	2,401,041.00	858,427.47	734,773.96	807,839.57
Capital Outlay Totals:	2,611,796.89	998,462.40	797,116.63	816,217.86
Special Schools				
Special Schools Totals:	.00	.00	.00	.00
Other				
10-* Other General Fund	63,802.00	.00	.00	63,802.00
11-* Other General Current Expense	187,500.00	93,054.88	94,445.12	.00
Other Totals:	251,302.00	93,054.88	94,445.12	63,802.00
Total General Current Expense	174,597,514.53	99,436,187.66	68,935,000.24	6,226,326.63

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
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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	719,408.83	-319,408.83
10-1340	Tuition from Other Sources	200,000.00	216,916.75	-16,916.75
10-1420	Transportation Fees from Other LEAs within the State	800,000.00	961,553.88	-161,553.88
10-1510	Interest On Investments	151,100.00	22,665.84	128,434.16
10-1750	Revenue from Enterprise Activities	165,000.00	69,510.00	95,490.00
10-1910	Rentals.	30,000.00	8,859.75	21,140.25
10-1980	Refund of Prior Year's Expenditures	120,000.00	112,372.12	7,627.88
10-1990	Miscellaneous Revenue from Local Sources	.00	108,332.05	-108,332.05
	Revenues from Local Sources Totals:	151,652,601.00	152,006,120.24	-353,519.24
	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	Securing Our Children's Future Bond Act (Alyssa's Law)	538,389.00	.00	538,389.00
	Revenues from State Sources Totals:	16,562,010.00	14,523,621.00	2,038,389.00
	Revenues from Federal Sources			
10-4200	Unrestricted Grants-in-Aid from the Federal Government through the State	212,519.00	65,226.65	147,292.35
	Revenues from Federal Sources Totals:	212,519.00	65,226.65	147,292.35
	Total General Fund	168,427,130.00	166,594,967.89	1,832,162.11

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
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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 (2080 11)	2,791,205.85	1,656,541.45	1,134,664.40	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers (2100 127)	19,183,157.94	11,436,751.08	7,746,406.86	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers (2120 28)	13,055,507.60	7,725,168.14	5,184,108.89	146,230.57
11-140-100-101	Grades 9-12 - Salaries of Teachers (2140 21)	16,562,736.67	9,878,432.90	6,551,463.24	132,840.53
	Total:	51,592,608.06	30,696,893.57	20,616,643.39	279,071.10
Regular Programs - Home Instruction					
11-150-100-101	Salaries of Teachers (2500)	120,000.00	71,971.26	.00	48,028.74
11-150-100-320	Purchased Professional-Educational Services (2540)	61,500.00	6,952.00	20,816.00	33,732.00
	Total:	181,500.00	78,923.26	20,816.00	81,760.74
Regular Programs - Undistributed Instruction					
11-190-100-106	Other Salaries for Instruction (3000 16)	1,837,994.97	986,533.58	851,461.39	.00
11-190-100-320	Purchased Professional-Educational Services (3020 8)	2,466,878.16	1,303,561.90	1,163,316.26	.00
11-190-100-340	Purchased Technical Services (3040 2)	406,702.31	340,446.04	22,801.21	43,455.06
11-190-100-580	Other Purchased Services (400-500 series) (3060)	84,950.00	3,698.43	7,938.50	73,313.07
11-190-100-610	General Supplies (3080 65)	2,519,163.49	1,689,744.06	559,242.45	270,176.98
11-190-100-640	Textbooks (3100 13)	687,617.74	606,783.33	12,787.31	68,047.10
	Total:	8,003,306.67	4,930,767.34	2,617,547.12	454,992.21
Special Education - Learning and/or Language Disabilities					
11-204-100-101	Salaries of Teachers (4500 9)	1,307,761.53	730,801.64	511,512.61	65,447.28
11-204-100-106	Other Salaries for Instruction (4520 9)	942,095.55	510,469.45	423,436.70	8,189.40
11-204-100-320	Purchased Professional-Educational Services (4540)	120,000.00	45,556.96	74,443.04	.00
11-204-100-610	General Supplies (4600 9)	15,500.00	3,777.81	1,541.69	10,180.50
	Total:	2,385,357.08	1,290,605.86	1,010,934.04	83,817.18
Special Education - Behavioral Disabilities					
11-209-100-101	Salaries of Teachers (6000 4)	764,352.00	455,781.58	307,776.00	794.42
11-209-100-106	Other Salaries for Instruction (6020 4)	458,631.75	240,910.40	202,416.25	15,305.10
11-209-100-320	Purchased Professional-Educational Services (6040)	61,000.00	25,663.96	35,336.04	.00
11-209-100-610	General Supplies (6100 4)	5,000.00	537.70	1,511.17	2,951.13
11-209-100-800	Other Objects (6140)	3,000.00	.00	.00	3,000.00
	Total:	1,291,983.75	722,893.64	547,039.46	22,050.65

**Report of the Secretary to the Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
Special Education - Multiple Disabilities					
11-212-100-101	Salaries of Teachers (6500 4)	572,085.14	328,047.85	219,126.00	24,911.29
11-212-100-106	Other Salaries for Instruction (6520 6)	766,377.08	407,020.47	338,379.99	20,976.62
11-212-100-320	Purchased Professional-Educational Services (6540)	47,000.00	10,317.15	19,682.85	17,000.00
11-212-100-610	General Supplies (6600 4)	5,500.00	1,478.21	1,753.71	2,268.08
	Total:	1,390,962.22	746,863.68	578,942.55	65,155.99
Special Education - Resource Room/Resource Center					
11-213-100-101	Salaries of Teachers (7000 17)	10,313,999.27	6,057,694.41	4,048,526.91	207,777.95
11-213-100-106	Other Salaries for Instruction (7020 9)	370,528.72	188,075.11	160,937.56	21,516.05
11-213-100-320	Purchased Professional-Educational Services (7040)	200,000.00	72,267.85	87,732.15	40,000.00
11-213-100-610	General Supplies (7100 16)	8,664.59	857.30	2,417.19	5,390.10
	Total:	10,893,192.58	6,318,894.67	4,299,613.81	274,684.10
Special Education - Autism					
11-214-100-101	Salaries of Teachers (7500 5)	940,639.95	544,815.78	335,035.28	60,788.89
11-214-100-106	Other Salaries for Instruction (7520 4)	998,795.23	531,693.53	442,370.57	24,731.13
11-214-100-320	Purchased Professional-Educational Services (7540)	60,000.00	19,466.28	40,533.72	.00
11-214-100-610	General Supplies (7600 4)	8,000.00	2,065.22	2,075.16	3,859.62
	Total:	2,007,435.18	1,098,040.81	820,014.73	89,379.64
Special Education - Preschool Disabilities - Full-Time					
11-216-100-101	Salaries of Teachers (8500 5)	1,240,679.57	727,509.16	513,170.41	.00
11-216-100-106	Other Salaries for Instruction (8520 6)	473,890.87	248,704.05	204,357.22	20,829.60
11-216-100-320	Purchased Professional-Educational Services (8540)	73,000.00	31,882.25	41,117.75	.00
11-216-100-610	General Supplies (8600 5)	9,661.97	4,493.47	768.35	4,400.15
	Total:	1,797,232.41	1,012,588.93	759,413.73	25,229.75
Special Education - Home Instruction					
11-219-100-101	Salaries of Teachers (9260)	50,000.00	44,079.10	.00	5,920.90
11-219-100-320	Purchased Professional-Educational Services (9300)	86,556.50	9,040.00	45,172.00	32,344.50
	Total:	136,556.50	53,119.10	45,172.00	38,265.40
School - Sponsored Co-curricular and Extra-curricular Activities					
11-401-100-100	Salaries (17000 6)	577,000.00	245,257.18	331,742.82	.00
	Total:	577,000.00	245,257.18	331,742.82	.00
School - Sponsored Athletics					
11-402-100-100	Salaries (17500 6)	1,146,242.00	671,728.32	474,513.68	.00
11-402-100-580	Travel - All Other (17530)	951.94	.00	.00	951.94
11-402-100-600	Supplies and Materials (17540 9)	201,324.50	125,193.33	74,550.65	1,580.52
11-402-100-800	Other Objects (17560 3)	418,201.43	238,533.61	70,895.99	108,771.83

**Report of the Secretary to the Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
	Total:	1,766,719.87	1,035,455.26	619,960.32	111,304.29
Before/After School Programs					
11-421-100-100	Salaries (25000)	105,000.00	10,554.88	94,445.12	.00
	Total:	105,000.00	10,554.88	94,445.12	.00
Summer School					
11-422-100-100	Salaries (25000)	82,500.00	82,500.00	.00	.00
	Total:	82,500.00	82,500.00	.00	.00
UNDISTRIBUTED EXPENDITURES					
	Total:	.00	.00	.00	.00
Instruction					
11-000-100-561	Tuition to Other LEAs Within the State-Regular (29000)	50,000.00	6,475.14	7,605.72	35,919.14
11-000-100-562	Tuition to Other LEAs Within the State-Special (29020)	245,000.00	11,124.16	12,312.64	221,563.20
11-000-100-563	Tuition to County Vocational School District - Regular (29040)	1,025,000.00	492,863.40	504,000.60	28,136.00
11-000-100-564	Tuition to County Vocational School District - Special (29060)	500,000.00	171,054.00	214,506.00	114,440.00
11-000-100-565	Tuition to CSSD and Regional Day Schools (29080)	670,895.00	281,827.00	287,823.14	101,244.86
11-000-100-566	Tuition to APSSD Within the State (29100)	2,583,639.07	1,368,224.75	783,483.69	431,930.63
11-000-100-569	Tuition - Other (29160)	860,955.37	283,808.15	441,482.15	135,665.07
	Total:	5,935,489.44	2,615,376.60	2,251,213.94	1,068,898.90
Attendance and Social Work Services					
11-000-211-100	Salaries (29500)	304,407.00	202,938.04	101,468.96	.00
11-000-211-890	Other Objects (29660)	31,444.00	.00	.00	31,444.00
	Total:	335,851.00	202,938.04	101,468.96	31,444.00
Health Services					
11-000-213-100	Salaries (30500 20)	1,710,182.00	999,432.35	644,603.66	66,145.99
11-000-213-300	Purchased Professional and Technical Services (30540)	1,045,380.00	434,897.51	357,086.77	253,395.72
11-000-213-580	Travel - All Other (30570)	1,500.00	.00	.00	1,500.00
11-000-213-600	Supplies and Materials (30580 17)	51,613.00	39,232.40	1,793.40	10,587.20
11-000-213-800	Other Objects (30600)	61,740.00	11,952.59	23,315.31	26,472.10
	Total:	2,870,415.00	1,485,514.85	1,026,799.14	358,101.01
Speech/Occupational Therapy/Physical Therapy and Related Services					
11-000-216-100	Salaries (40500 15)	1,628,093.00	972,146.08	641,202.16	14,744.76
11-000-216-320	Purchased Professional - Educational Services (40520)	1,625,000.00	866,848.05	756,182.45	1,969.50
11-000-216-600	Supplies and Materials (40540 10)	50,545.00	7,323.51	2,018.60	41,202.89

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		Appropriations	Expenditures	Encumbrances	Available Balance
	Total:	3,303,638.00	1,846,317.64	1,399,403.21	57,917.15
Guidance Services					
11-000-218-104	Salaries of Other Professional Staff (41500 11)	2,067,608.36	1,173,816.21	785,488.32	108,303.83
11-000-218-105	Salaries of Secretarial and Clerical Assistants (41520 5)	286,908.64	189,297.48	92,023.60	5,587.56
11-000-218-320	Purchased Professional - Educational Services (41560 4)	127,500.00	1,686.74	114,777.67	11,035.59
11-000-218-800	Other Objects (41640)	40,235.72	.00	-196.00	40,431.72
	Total:	2,522,252.72	1,364,800.43	992,093.59	165,358.70
Child Study Teams					
11-000-219-104	Salaries of Other Professional Staff (42000 19)	4,876,966.25	2,834,825.91	1,757,639.68	284,500.66
11-000-219-105	Salaries of Secretarial and Clerical Assistants (42020 6)	384,736.75	258,682.15	126,054.56	.04
11-000-219-320	Purchased Professional - Educational Services (42060)	944,340.41	356,557.38	405,292.62	182,490.41
11-000-219-592	Miscellaneous Purchased Services (400-500 series Other than Residential Costs) (42140)	11,500.00	.00	.00	11,500.00
11-000-219-600	Supplies and Materials (42160)	103,648.67	89,481.38	6,609.96	7,557.33
	Total:	6,321,192.08	3,539,546.82	2,295,596.82	486,048.44
Improvement of Instruction Services					
11-000-221-102	Salaries of Supervisor of Instruction (43000)	375,500.00	230,235.86	82,866.56	62,397.58
11-000-221-600	Supplies and Materials (43160 5)	19,973.54	6,845.51	6,977.16	6,150.87
	Total:	395,473.54	237,081.37	89,843.72	68,548.45
Educational Media/Library Services					
11-000-222-100	Salaries - Regular (43500 5)	455,918.52	274,104.52	181,814.00	.00
11-000-222-600	Supplies and Materials (43580 10)	47,606.58	20,050.63	16,561.78	10,994.17
	Total:	503,525.10	294,155.15	198,375.78	10,994.17
Instructional Staff Training Services					
11-000-223-110	Other Salaries (44060 3)	254,011.00	18,147.20	.00	235,863.80
11-000-223-320	Purchased Professional - Educational Services (44080 6)	92,391.32	1,792.32	749.00	89,850.00
11-000-223-580	Travel - All Other (44130 14)	43,891.21	6,734.26	2,448.74	34,708.21
	Total:	390,293.53	26,673.78	3,197.74	360,422.01
Support Services - General Administration					
11-000-230-100	Salaries (45000 4)	1,506,266.11	991,444.74	498,955.04	15,866.33
11-000-230-199	Unused Vacation Payment to Terminated / Retired Staff (45035)	30,000.00	.03	.00	29,999.97
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services) (45040 3)	423,588.65	111,687.15	226,136.50	85,765.00
11-000-230-332	Audit Fees (45060)	104,000.00	49,616.00	53,384.00	1,000.00

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		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-334	Architectural/Engineering Services (45080)	65,000.00	2,250.00	182.76	62,567.24
11-000-230-339	Other Purchased Professional Services (45100)	42,000.00	26,351.76	15,648.24	.00
11-000-230-340	Purchased Technical Services (45120)	75,150.00	63,424.93	1,100.00	10,625.07
11-000-230-530	Communications / Telephone (45140 2)	310,712.68	197,378.42	86,915.02	26,419.24
11-000-230-580	Travel - All Other (45150 2)	4,750.00	650.00	.00	4,100.00
11-000-230-585	BOE Other Purchased Services (45160)	4,000.00	99.00	.00	3,901.00
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585] (45180)	25,000.00	23,575.63	.00	1,424.37
11-000-230-630	BOE In-House Training/Meeting Supplies (45220)	2,500.00	55.00	.00	2,445.00
11-000-230-820	Judgments Against the School Entity (45240)	8,207.25	.00	.00	8,207.25
11-000-230-890	Miscellaneous Expenditures (45260 2)	19,723.00	12,737.51	4,821.78	2,163.71
11-000-230-895	BOE Membership Dues and Fees (45280)	28,290.00	26,662.70	.00	1,627.30
	Total:	2,649,187.69	1,505,932.87	887,143.34	256,111.48
	Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors (46000 22)	4,460,684.14	2,976,884.38	1,483,799.76	.00
11-000-240-104	Salaries of Other Professional Staff (46020 2)	340,821.55	227,029.32	113,314.64	477.59
11-000-240-105	Salaries of Secretarial and Clerical Assistants (46040 18)	1,753,818.50	1,110,535.18	630,195.04	13,088.28
11-000-240-199	Unused Vacation Payment to Terminated / Retired Staff (46065)	15,585.33	15,585.33	.00	.00
11-000-240-340	Purchased Professional and Technical Services (46080)	85,000.00	36,713.05	48,286.95	.00
11-000-240-800	Other Objects (46140)	19,000.00	.00	4,092.90	14,907.10
	Total:	6,674,909.52	4,366,747.26	2,279,689.29	28,472.97
	Central Services				
11-000-251-100	Salaries (47000 2)	1,277,742.94	845,777.91	426,030.80	5,934.23
11-000-251-199	Unused Vacation Payment to Terminated / Retired Staff (47005)	25,000.00	11,693.25	.00	13,306.75
11-000-251-340	Purchased Technical Services (47040 2)	148,522.55	137,310.68	3,653.70	7,558.17
11-000-251-580	Travel - All Other (47050)	6,500.00	524.30	650.00	5,325.70
11-000-251-592	Miscellaneous Purchased Services (400-500) [Other Than 594] (47060)	18,000.00	6,047.75	3,511.11	8,441.14
11-000-251-600	Supplies and Materials (47100 2)	28,600.74	9,317.14	5,181.63	14,101.97
11-000-251-890	Miscellaneous Expenditures (47180)	32,190.86	4,740.00	.00	27,450.86
	Total:	1,536,557.09	1,015,411.03	439,027.24	82,118.82
	Administrative Information Technology				
11-000-252-100	Salaries (47500 11)	711,285.72	478,414.60	232,871.12	.00
11-000-252-340	Purchased Technical Services (47540)	102,427.48	73,920.11	.00	28,507.37
11-000-252-580	Travel - All Other (47570)	4,212.94	3,739.93	473.01	.00

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

		Appropriations	Expenditures	Encumbrances	Available Balance
Total:		817,926.14	556,074.64	233,344.13	28,507.37
Required Maintenance for School Facilities					
11-000-261-100	Salaries (48500 3)	2,199,941.45	1,507,766.09	692,175.36	.00
11-000-261-199	Unused Vacation Payment to Terminated / Retired Staff (48505)	5,873.29	5,873.29	.00	.00
11-000-261-420	"Cleaning, Repair, and Maintenance Services" (48520 17)	1,838,341.93	1,231,627.08	386,909.18	219,805.67
11-000-261-610	General Supplies (48540 3)	564,249.22	394,802.45	161,081.55	8,365.22
11-000-261-800	Other Objects (48560)	9,637.12	.00	.00	9,637.12
Total:		4,618,043.01	3,140,068.91	1,240,166.09	237,808.01
Custodial Services					
11-000-262-100	Salaries (49000 21)	3,256,144.65	2,314,527.71	941,616.94	.00
11-000-262-107	Salaries of Non-Instructional Aides (49020 11)	170,021.48	85,504.64	74,621.09	9,895.75
11-000-262-199	Unused Vacation Payment to Terminated / Retired Staff (49025)	39,739.73	37,301.53	.00	2,438.20
11-000-262-300	Purchased Professional and Technical Services (49040 2)	130,667.50	127,643.10	1,424.40	1,600.00
11-000-262-420	"Cleaning, Repair, and Maintenance Services" (49060 4)	271,307.54	207,116.47	38,695.03	25,496.04
11-000-262-444	Lease Purchase Payments- Energy Savings Improvement Program (49100)	885,314.00	.00	885,314.00	.00
11-000-262-490	Other Purchased Property Services (49120)	263,268.98	130,397.63	108,602.37	24,268.98
11-000-262-520	Insurance (49140)	1,269,987.00	1,269,899.00	88.00	.00
11-000-262-580	Travel - All Other (49150)	2,000.00	.00	.00	2,000.00
11-000-262-610	General Supplies (49180 2)	523,230.94	215,789.07	198,852.07	108,589.80
11-000-262-621	Energy (Natural Gas) (49200)	831,380.56	403,003.48	428,377.08	.00
11-000-262-622	Energy (Electricity) (49220)	1,275,000.00	775,823.64	499,176.36	.00
11-000-262-626	Energy (Gasoline) (49260)	88,111.73	60,629.45	22,393.65	5,088.63
11-000-262-800	Other Objects (49280)	28,401.39	27,601.39	637.01	162.99
Total:		9,034,575.50	5,655,237.11	3,199,798.00	179,540.39
Care and Upkeep of Grounds					
11-000-263-100	Salaries (50000)	496,481.28	321,201.35	159,825.05	15,454.88
11-000-263-420	"Cleaning, Repair, and Maintenance Services" (50040 2)	351,522.23	201,633.20	149,889.03	.00
11-000-263-610	General Supplies (50060)	147,678.56	31,964.01	23,873.00	91,841.55
Total:		995,682.07	554,798.56	333,587.08	107,296.43
Security					
11-000-266-100	Salaries (51000 19)	1,124,875.02	618,186.22	506,688.80	.00
11-000-266-300	Purchased Professional and Technical Services (51020)	35,000.00	22,695.00	7,395.00	4,910.00

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-420	"Cleaning, Repair, and Maintenance Services" (51040)	22,066.00	6,298.60	4,267.40	11,500.00
11-000-266-610	General Supplies (51060 2)	63,443.00	10,464.00	18,128.26	34,850.74
11-000-266-800	Other Objects (51080)	1,586.29	354.03	645.97	586.29
	Total:	1,246,970.31	657,997.85	537,125.43	51,847.03
	Student Transportation Services				
11-000-270-160	Salaries for Pupil Transportation (Between Home and School) - Regular (52020)	217,615.29	145,940.17	71,674.96	.16
11-000-270-503	Contract Services - Aid in Lieu Payments -Non-Public School (52200)	453,992.00	226,996.00	226,996.00	.00
11-000-270-511	Contract Services (Between Home and School)-Vendors (52260)	3,358,056.83	1,993,815.19	1,364,241.64	.00
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors (52280 2)	434,639.80	209,849.33	220,998.92	3,791.55
11-000-270-513	Contract Services (Between Home and School)-Joint Agreements (52300)	693,203.44	338,910.10	354,293.34	.00
11-000-270-514	Contract Services (Special Ed Students)-Vendors (52320)	7,151,817.15	4,497,193.67	2,631,969.71	22,653.77
11-000-270-580	Travel - All Other (52390)	3,271.00	528.00	2,743.00	.00
11-000-270-610	General Supplies (52420)	5,685.00	.00	5,685.00	.00
11-000-270-890	Other Objects (52460)	12,000.00	11,140.14	.00	859.86
	Total:	12,330,280.51	7,424,372.60	4,878,602.57	27,305.34
	Personnel Services - Unallocated Employee Benefits				
11-000-291-220	Social Security Contributions (71020)	1,705,076.77	1,077,203.37	627,873.40	.00
11-000-291-241	Other Retirement Contributions - PERS (71060)	2,222,463.50	101,342.83	2,079,183.17	41,937.50
11-000-291-250	Unemployment Compensation (71140)	3,050.00	3,050.00	.00	.00
11-000-291-260	Workmen's Compensation (71160)	943,253.00	943,253.00	.00	.00
11-000-291-270	Health Benefits (71180)	22,040,455.80	11,378,389.92	10,662,065.88	.00
11-000-291-280	Tuition Reimbursement (71200)	114,000.00	30,068.50	20,000.00	63,931.50
11-000-291-290	Other Employee Benefits (71220 2)	20,000.00	11,321.20	.00	8,678.80
11-000-291-299	Unused Sick Payment to Terminated / Retired Staff (71227)	180,000.00	80,692.75	.00	99,307.25
	Total:	27,228,299.07	13,625,321.57	13,389,122.45	213,855.05
	Facilities Acquisition and Construction Services				
12-000-400-334	Architectural/Engineering Services (76040)	65,620.00	42,150.00	23,470.00	.00
12-000-400-450	Construction Services (76080 2)	2,308,221.00	799,957.47	700,423.96	807,839.57
12-000-400-896	Assessment for Debt Service on SDA Funding (76210)	27,200.00	16,320.00	10,880.00	.00
	Total:	2,401,041.00	858,427.47	734,773.96	807,839.57
	Equipment				
12-120-100-730	Grades 1-5 (73040 6)	56,964.21	34,410.00	22,554.21	.00
12-130-100-730	Grades 6-8 (73060 2)	24,242.00	18,792.00	.00	5,450.00

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

		Appropriations	Expenditures	Encumbrances	Available Balance
12-140-100-730	Grades 9-12 (73080 2)	10,795.69	8,120.71	2,674.98	.00
12-212-100-730	Multiple Disabilities (74120)	16,383.45	15,855.15	.00	528.30
12-402-100-730	School-Sponsored and Other Instructional Programs (75080)	4,319.00	.00	4,319.00	.00
12-000-100-730	Undistributed Expenditures - Instruction (75500)	7,244.46	.00	7,244.46	.00
12-000-263-730	Undistributed Expenditures - Care and Upkeep of Grounds (75740)	22,229.99	15,555.00	4,275.00	2,399.99
12-000-300-730	Undistributed Expenditures - Non-Instructional Services (75840)	68,577.09	47,302.07	21,275.02	.00
	Total:	210,755.89	140,034.93	62,342.67	8,378.29
Contribution (Transfer) of Funds to Charter Schools					
10-000-100-560	Transfer of Funds to Charter Schools (84000)	63,802.00	.00	.00	63,802.00
	Total:	63,802.00	.00	.00	63,802.00
	General Fund Grand Total:	174,597,514.53	99,436,187.66	68,935,000.24	6,226,326.63

20 Special Revenue Fund

Assets and Liabilities

Assets

101	Cash (101)		(870,183.01)
102-107	Cash on hand and equivalents (102-107 (Summed))		.00
	Accounts Receivable: (132-149)		
141	A/R: State of NJ		
142	A/R: Federal		
143	A/R: Intergov - Other		
		<hr/>	.00
	Loans Receivable: (131,151,152)		.00
			.00
	Total Other Assets		.00

Resources

301	Estimated Revenues (Control Account / Normal Debit Balance)	13,402,860.79	
302	Revenues	(3,521,974.28)	
			<hr/>
			9,880,886.51
	Total assets and resources:		9,010,703.50

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

**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 (753-754)		
753	Reserve for Encumbrances: Current	2,329,466.39	
754	Reserve for Encumbrances: Prior	8,878.30	
601	Appropriations (Control Account/Normal Credit Balance) (601)	13,712,241.98	
602	Expenditures (602)	4,502,967.63	
603	Encumbrances (603)	2,338,344.69	
	Less: Expenditures and Encumbrances	(6,841,312.32)	
	Total Appropriations		9,209,274.35
	Reserved Fund Balance		
75[0-2],76x	Other Reserves ((Summed))	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance (303)		
770	Unassigned Fund Balance (770)	(309,929.19)	
	Total Unappropriated:		(309,929.19)
	 Total Liabilities and Fund Balance		 9,010,703.50

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

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	13,712,241.98	6,841,312.32	6,870,929.66
Revenues	(13,402,860.79)	(3,521,974.28)	(9,880,886.51)
Subtotal	309,381.19	3,319,338.04	-3,009,956.85
Less: Reserve for Encumbrances: Prior	309,381.19	309,381.19	.00
Budgeted Fund Balance:	.00	3,009,956.85	-3,009,956.85

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

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	90,825.73	126,653.28	-35,827.55	
3XXX From State Sources	1,784,453.00	1,281,827.00	502,626.00	
4XXX From Federal Sources	11,527,582.06	2,113,494.00	9,414,088.06	
Total revenues/sources of funds	13,402,860.79	3,521,974.28	9,880,886.51	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects				
20-* Other Special Revenue Fund	1,797,784.20	244,101.68	193,640.55	1,360,041.97
Local Projects Totals:	1,797,784.20	244,101.68	193,640.55	1,360,041.97
State Projects				
20-50x-xxx-xxx Nonpublic Auxiliary Services	611,099.00	356,395.00	254,704.00	.00
20-501-xxx-xxx Nonpublic Textbooks	145,067.00	145,067.00	.00	.00
20-509-xxx-xxx Nonpublic Nursing Services	271,712.00	271,712.00	.00	.00
20-510-xxx-xxx Technology Initiative	101,514.00	101,514.00	.00	.00
20-511-xxx-xxx Nonpublic Security Aid	424,550.00	424,550.00	.00	.00
State Projects Totals:	1,553,942.00	1,299,238.00	254,704.00	.00
Federal Projects				
20-23x-xxx-xxx Title I	506,998.45	199,810.17	129,122.44	178,065.84
20-27x-xxx-xxx Title II	174,448.14	81,666.15	29,242.00	63,539.99
20-24x-xxx-xxx Title III	17,655.36	1,809.66	8,878.05	6,967.65
20-28x-xxx-xxx Title IV - Part A	59,840.59	23,434.59	4,274.16	32,131.84
20-25x-xxx-xxx I.D.E.A. Part B (Handicapped)	3,332,259.96	1,814,003.25	1,395,332.89	122,923.82
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	510,826.04	296,473.60	991,050.36
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	50,377.00	3,700.00	26,677.00	20,000.00
20-487-xxx-xxx ARP-ESSER Grant Program	4,041,675.00	94.24	.00	4,041,580.76
Federal Projects Totals:	10,360,515.78	2,959,627.95	1,890,000.14	5,510,887.69
Total Special Revenue Funds	13,712,241.98	4,502,967.63	2,338,344.69	6,870,929.66

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

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	.00	25,275.12	-25,275.12
20-1980	Refund of Prior Year's Expenditures	.00	10,552.43	-10,552.43
	Revenues from Local Sources Totals:	<u>90,825.73</u>	<u>126,653.28</u>	<u>-35,827.55</u>
	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	212,332.00	-15,059.00
20-3236	Nonpublic Handicapped Aid - Supplemental Instruction	413,826.00	316,850.00	96,976.00
20-3239	Nonpublic Nursing Services Aid.	271,712.00	81,514.00	190,198.00
20-3241	Nonpublic Security Aid	424,550.00	424,550.00	.00
20-3257	SDA Emergent Needs and Capital Maintenance in School Districts	230,511.00	.00	230,511.00
	Revenues from State Sources Totals:	<u>1,784,453.00</u>	<u>1,281,827.00</u>	<u>502,626.00</u>
	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	156,228.00	309,057.00
20-4412	Title I-Part A	28,460.07	1,906.00	26,554.07
20-4413	Title I-Part A	213.86	1,095.00	-881.14
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	3,002,407.00	1,530,450.00	1,471,957.00
20-4423	I.D.E.A. Part B	84,588.15	44,700.00	39,888.15
20-4451	Title II-A	138,599.00	74,284.00	64,315.00
20-4471	Title IV - Part A - Student Support and Academic Enrichment	56,405.00	21,760.00	34,645.00
20-4491	Title III	17,556.36	719.00	16,837.36
20-4530	CARES Act Education Stabilization Fund	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	Covid Relief Fund	4,041,675.00	.00	4,041,675.00

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

20-4541	ARP ESSER Subgrant Accelerated Learning Coaching and Educational Support Grant	763,006.00	.00	763,006.00
20-4542	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	52,021.00	.00	52,021.00
20-4543	ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant	52,021.00	.00	52,021.00
20-4544	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	45,000.00	.00	45,000.00
	Revenues from Federal Sources Totals:	11,527,582.06	2,113,494.00	9,414,088.06
	Total Special Revenue Fund	13,402,860.79	3,521,974.28	9,880,886.51

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

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

	Appropriations	Expenditures	Encumbrances	Available Balance	
Other Local Projects					
20-002-100-300	Local Projects (84100)	14,976.65	.00	.00	14,976.65
	Total:	14,976.65	.00	.00	14,976.65
Safety Grants					
20-012-100-600	Local Projects (84100 2)	23,794.06	.00	.00	23,794.06
	Total:	23,794.06	.00	.00	23,794.06
Lacrosse - South					
20-015-100-800	Local Projects (84100)	57.00	.00	.00	57.00
	Total:	57.00	.00	.00	57.00
Vans Award					
20-019-100-600	Local Projects (84100)	7,091.58	.00	.00	7,091.58
	Total:	7,091.58	.00	.00	7,091.58
North Marquee					
20-028-400-732	Local Projects (84100)	2,258.65	.00	.00	2,258.65
	Total:	2,258.65	.00	.00	2,258.65
Exxon Grant-South					
20-034-100-600	Local Projects (84100)	1,330.21	.00	.00	1,330.21
	Total:	1,330.21	.00	.00	1,330.21
Follett Grant					
20-037-100-600	Local Projects (84100)	2,574.59	.00	.00	2,574.59
	Total:	2,574.59	.00	.00	2,574.59
Exxon Alliance-Bayview					
20-039-100-600	Local Projects (84100)	2,000.00	.00	.00	2,000.00
	Total:	2,000.00	.00	.00	2,000.00
Strike Out For Autism					
20-041-100-600	Local Projects (84100)	3,571.77	.00	.00	3,571.77
	Total:	3,571.77	.00	.00	3,571.77
Target Grant- Ocean Ave					
20-043-100-600	Local Projects (84100)	.03	.00	.00	.03
	Total:	.03	.00	.00	.03
Fuel My School-Thorne					

**Report of the Secretary to the Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
20-044-100-600	Local Projects (84100)	2,411.23	.00	.00	2,411.23
	Total:	2,411.23	.00	.00	2,411.23
Beautification Fund- Rp					
20-046-100-600	Local Projects (84100)	720.55	.00	.00	720.55
	Total:	720.55	.00	.00	720.55
Local Greenhouse- North					
20-049-100-600	Local Projects (84100)	71.89	.00	.00	71.89
	Total:	71.89	.00	.00	71.89
Bayview Read-A-Thon					
20-051-100-600	Local Projects (84100)	3,671.98	3,545.12	.00	126.86
	Total:	3,671.98	3,545.12	.00	126.86
Bayshore XC Track Uniforms					
20-053-100-600	Local Projects (84100)	284.20	.00	.00	284.20
	Total:	284.20	.00	.00	284.20
Winsight- Hs North					
20-055-100-600	Local Projects (84100)	4,109.91	3,408.75	4.66	696.50
	Total:	4,109.91	3,408.75	4.66	696.50
Imported					
20-057-100-600	Disposition of Program Income (84080)	2,500.00	.00	.00	2,500.00
	Total:	2,500.00	.00	.00	2,500.00
Imported					
20-058-100-600	Disposition of Program Income (84080)	2,000.00	.00	.00	2,000.00
	Total:	2,000.00	.00	.00	2,000.00
NY Giants Grant					
20-059-300-800	Local Projects (84100)	21,032.90	460.00	.00	20,572.90
	Total:	21,032.90	460.00	.00	20,572.90
MHSS Autism Class Donation					
20-060-200-600	Local Projects (84100)	.00	-933.73	.00	933.73
	Total:	.00	-933.73	.00	933.73
ARP - IDEA Grant Program					
20-223-100-500	ARP - IDEA Grant Program (88641 5)	516,687.00	193,271.35	193,635.89	129,779.76
	Total:	516,687.00	193,271.35	193,635.89	129,779.76
ARP - IDEA PreSchool Grant Program					
20-224-100-500	ARP - ARP - IDEA PreSchool Grant Program (88642)	44,081.00	.00	.00	44,081.00
	Total:	44,081.00	.00	.00	44,081.00

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

		Appropriations	Expenditures	Encumbrances	Available Balance
"NCLB Title I, Part A"					
20-231-100-100	Salaries of Teachers (88501 8)	312,009.00	187,205.31	124,803.52	.17
20-231-100-600	Instructional Supplies (88505 5)	14,726.52	9.50	3,656.87	11,060.15
20-231-200-200	Employee Benefits (88511)	140,404.00	.00	.00	140,404.00
20-231-200-600	Supplies and Materials (88515 2)	10,636.00	10,140.71	158.62	336.67
	Total:	477,775.52	197,355.52	128,619.01	151,800.99
"NCLB Title I, Part A"					
20-232-100-100	Salaries of Teachers (88501 2)	762.86	549.00	.00	213.86
	Total:	762.86	549.00	.00	213.86
"NCLB Title I, Part A"					
20-235-100-600	Salaries of Teachers (88501)	10.00	.00	.00	10.00
20-235-100-600	Instructional Supplies (88505 2)	18,690.00	1,609.62	503.43	16,576.95
20-235-200-500	Other Purchased Services (88514)	5,300.00	.00	.00	5,300.00
20-235-200-600	Supplies and Materials (88515)	4,460.07	296.03	.00	4,164.04
	Total:	28,460.07	1,905.65	503.43	26,050.99
NCLB Title III					
20-241-100-600	Instructional Supplies (88545 3)	15,429.84	1,809.66	7,708.05	5,912.13
20-241-200-500	Other Purchased Services (88554 2)	1,585.00	.00	1,170.00	415.00
20-241-200-600	Supplies and Materials (88555)	603.00	.00	.00	603.00
	Total:	17,617.84	1,809.66	8,878.05	6,930.13
NCLB Title III					
20-245-100-600	Supplies and Materials (88555)	37.52	.00	.00	37.52
	Total:	37.52	.00	.00	37.52
IDEA Part B					
20-250-100-100	Salaries of Teachers (88621)	.00	.00	.00	.00
20-250-100-500	Other Purchased Services (400-500 Series) (88624 2)	2,280,336.45	1,490,575.47	789,760.98	.00
20-250-100-600	Instructional Supplies (88625)	61,974.43	53,096.13	8,878.30	.00
20-250-200-100	Salaries - Support (88630 2)	140,834.00	71,820.50	45,636.40	23,377.10
20-250-200-200	Employee Benefits (88631)	51,341.00	.00	.00	51,341.00
20-250-200-300	Professional Technical Services (88632 5)	713,185.93	148,447.15	526,524.88	38,213.90
	Total:	3,247,671.81	1,763,939.25	1,370,800.56	112,932.00
IDEA Part B					
20-255-100-500	Other Purchased Services (400-500 Series) (88624)	81,511.82	50,064.00	21,456.00	9,991.82
20-255-100-600	Instructional Supplies (88625)	3,076.33	.00	3,076.33	.00
	Total:	84,588.15	50,064.00	24,532.33	9,991.82
NCLB Title IIA					
20-270-100-100	Salaries of Teachers (88521)	71,125.00	42,675.00	28,450.00	.00

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
20-270-200-200	Employee Benefits (88531)	32,006.00	.00	.00	32,006.00
20-270-200-300	Professional Technical Services (88532 4)	21,936.00	3,812.00	.00	18,124.00
20-270-200-500	Other Purchased Services (88534 5)	42,758.14	34,099.15	792.00	7,866.99
20-270-200-600	Supplies and Materials (88535 2)	2,952.00	.00	.00	2,952.00
20-270-200-800	Other Objects (88536 2)	3,671.00	1,080.00	.00	2,591.00
	Total:	174,448.14	81,666.15	29,242.00	63,539.99
	NCLB Title IV				
20-280-200-300	Professional Technical Services (88572 4)	9,514.00	.00	.00	9,514.00
20-280-200-600	Supplies and Materials (88575 2)	598.00	126.00	.00	472.00
20-280-100-100	Salaries of Teachers (88581 2)	5,254.00	.00	.00	5,254.00
20-280-100-300	Purchased Services (88583 2)	2,390.00	1,500.00	.00	890.00
20-280-100-600	Instructional Supplies (88585 6)	42,084.59	21,808.59	4,274.16	16,001.84
	Total:	59,840.59	23,434.59	4,274.16	32,131.84
	CARES Act Education Stabilization Fund				
20-477-100-100	Salaries of Teachers (88661)	232,557.01	232,557.01	.00	.00
20-477-100-600	Instructional Supplies- Instruction (88665 2)	30,884.77	30,542.68	.00	342.09
20-477-200-600	Supplies and Materials-Support (88675)	60.50	.00	.00	60.50
	Total:	263,502.28	263,099.69	.00	402.59
	CRRSA Act-ESSER II Grant Program				
20-483-100-100	CRRSA Act-ESSER II Grant Program (88709 3)	1,798,350.00	510,826.04	296,473.60	991,050.36
	Total:	1,798,350.00	510,826.04	296,473.60	991,050.36
	CRRSA Act-Learning Acceleration Grant Program				
20-484-100-100	CRRSA Act-Learning Acceleration Grant Program (88710 5)	115,409.00	61,184.16	.00	54,224.84
	Total:	115,409.00	61,184.16	.00	54,224.84
	CRRSA Act-Mental Health Grant Program				
20-485-100-610	CRRSA Act-Mental Health Grant Program (88711 2)	50,377.00	3,700.00	26,677.00	20,000.00
	Total:	50,377.00	3,700.00	26,677.00	20,000.00
	ARP-ESSER Grant Program				
20-487-100-100	ARP-ESSER Grant Program (88713 4)	4,041,675.00	94.24	.00	4,041,580.76
	Total:	4,041,675.00	94.24	.00	4,041,580.76
	ARP ESSER Subgrant Accelerated Learning Coaching and Educational Support Grant				
20-488-100-100	ARP-ESSER Grant Program (88713 3)	763,006.00	44,350.19	.00	718,655.81
	Total:	763,006.00	44,350.19	.00	718,655.81
	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant				

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
20-489-100-100	ARP-ESSER Grant Program (88713 2)	52,021.00	.00	.00	52,021.00
	Total:	52,021.00	.00	.00	52,021.00
	ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant				
20-490-100-100	ARP-ESSER Grant Program (88713)	52,021.00	.00	.00	52,021.00
	Total:	52,021.00	.00	.00	52,021.00
	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant				
20-491-200-100	ARP-ESSER Grant Program (88713)	45,000.00	.00	.00	45,000.00
	Total:	45,000.00	.00	.00	45,000.00
	SDA Emergent Needs and Capital Maintenance in School Districts				
20-492-400-730	SDA Emergent Needs and Capital Maintenance in School Districts (88136)	230,511.00	.00	.00	230,511.00
	Total:	230,511.00	.00	.00	230,511.00
	New Jersey Nonpublic Textbooks Aid				
20-501-100-640	Nonpublic Textbooks (88000)	145,067.00	145,067.00	.00	.00
	Total:	145,067.00	145,067.00	.00	.00
	New Jersey Nonpublic Auxiliary Services - Basic Skills/Remedial				
20-502-200-560	Nonpublic Auxiliary Services (88020)	197,273.00	108,100.00	89,173.00	.00
	Total:	197,273.00	108,100.00	89,173.00	.00
	Nonpublic Handicapped - Supplemental Instruction				
20-506-200-560	Nonpublic Handicapped Services (88040)	413,826.00	248,295.00	165,531.00	.00
	Total:	413,826.00	248,295.00	165,531.00	.00
	New Jersey Nonpublic Nursing Services				
20-509-200-500	Nonpublic Nursing Services (88060)	271,712.00	271,712.00	.00	.00
	Total:	271,712.00	271,712.00	.00	.00
	Nonpublic Technology Initiative Program				
20-510-400-731	Nonpublic Technology Initiative (88080)	101,514.00	101,514.00	.00	.00
	Total:	101,514.00	101,514.00	.00	.00
	Nonpublic Security Aid Program				
20-511-400-731	Nonpublic Security Aid (88090)	424,550.00	424,550.00	.00	.00
	Total:	424,550.00	424,550.00	.00	.00
	Special Revenue Fund Grand Total:	13,712,241.98	4,502,967.63	2,338,344.69	6,870,929.66

30 Capital Projects Fund

Assets and Liabilities

Assets			
101	Cash (101)		
102-107	Cash on hand and equivalents (102-107 (Summed))		4,105.90
	Accounts Receivable: (132-149)		
132	Interfund Receivable		
141	A/R: State of NJ		.00
	Loans Receivable: (131,151,152)		.00
	Total Other Assets		.00
Resources			
301	Estimated Revenues	720,990.58	
302	Revenues	(313.66)	
			720,676.92
Total assets and resources:			724,782.82

30 Capital Projects Fund
Liabilities and Fund Equity

Liabilities			
402	Interfund-AP-Debt Service		
421	Accounts Payable		.00
Fund Balance			
	Appropriated		
	Reserve for Encumbrances (753-754)		
753	Reserve for Encumbrances: Current	3,792.24	
754	Reserve for Encumbrances: Prior		
601	Appropriations (601)	720,990.58	
602	Expenditures (602)	717,198.34	
603	Encumbrances (603)	3,792.24	
	Less: Expenditures and Encumbrances	(720,990.58)	
	Total Appropriations		3,792.24
	Reserved Fund Balance		
75[0-2],76x	Other Reserves ((Summed))	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance (303)		
770	Fund Balance (770)	720,990.58	
	Total Unappropriated:		720,990.58
	Total Liabilities and Fund Balance		724,782.82

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

30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	720,990.58	720,990.58	.00
Revenues	(720,990.58)	(313.66)	(720,676.92)
Subtotal	<u>.00</u>	<u>720,676.92</u>	<u>-720,676.92</u>
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	<u>.00</u>	<u>720,676.92</u>	<u>-720,676.92</u>

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	313.66	-313.66
3XXX From State Sources	720,990.58	.00	720,990.58
Total revenues/sources of funds	720,990.58	313.66	720,676.92

Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
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**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2021-22 February**

30 Capital Projects Fund

**Schedule Of Revenues
Actual Compared with Estimated**

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
30-1510	Interest On Investments	.00	313.66	-313.66
	Revenues from Local Sources Totals:	.00	313.66	-313.66
	Revenues from State Sources			
30-3255	Additional State School Building Aid - EDA Grant	720,990.58	.00	720,990.58
	Revenues from State Sources Totals:	720,990.58	.00	720,990.58
	Total Capital Projects Fund	720,990.58	313.66	720,676.92

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 (89040)	22,911.29	19,119.05	3,792.24	.00
30-000-400-450	Construction Services (89080)	698,079.29	698,079.29	.00	.00
	Total:	720,990.58	717,198.34	3,792.24	.00
	Capital Projects Fund Grand Total:	720,990.58	717,198.34	3,792.24	.00

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

40 Debt Service Fund

Assets and Liabilities

Assets				
101	Cash (101)			27,921.75
102-107	Cash on hand and equivalents (102-107 (Summed))			.00
121	Tax Levy Receivable (108-121)			
	Accounts Receivable: (132-149)			
141	A/R: State of NJ			.00
	Loans Receivable: (131,151,152)			
131	Interfund Loans Receivable			.00
	Total Other Assets			.00
Resources				
301	Estimated Revenues (Control Account / Normal Debit Balance)		6,463,243.00	
302	Revenues		(5,785,517.57)	
	Total assets and resources:			677,725.43
				705,647.18

40 Debt Service Fund
Liabilities and Fund Equity

Liabilities			.00
Fund Balance			
	Appropriated		
	Reserve for Encumbrances (753-754)		
753	Reserve for Encumbrances: Current		
754	Reserve for Encumbrances: Prior		
601	Appropriations (Control Account/Normal Credit Balance) (601)	6,463,242.50	
602	Expenditures (602)	6,463,242.50	
603	Encumbrances (603)		
	Less: Expenditures and Encumbrances	(6,463,242.50)	
	Total Appropriations		.00
	Reserved Fund Balance		
75[0-2],76x	Other Reserves ((Summed))	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance (303)	.50	
770	Fund Balance (770)	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 February

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)
Subtotal	-.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 February**

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	
Total revenues/sources of funds	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
Repayment of Debt Totals:	6,463,242.50	6,463,242.50	.00	.00
Other				
40-* Other Debt Service Fund	.00	.00	.00	.00
Other Totals:	.00	.00	.00	.00
Total Debt Service Fund	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 February**

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
	Revenues from Local Sources Totals:	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
	Revenues from State Sources Totals:	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
	Revenues from Other Financing Sources Totals:	.00	-7,341.43	7,341.43
	Total Debt Service Fund	6,463,243.00	5,785,517.57	677,725.43

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

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 (89560)	4,860,000.00	4,860,000.00	.00	.00
40-701-510-834	Interest on Bonds (89600)	1,603,242.50	1,603,242.50	.00	.00
	Total:	6,463,242.50	6,463,242.50	.00	.00
	Debt Service Fund Grand Total:	6,463,242.50	6,463,242.50	.00	.00