

10 General Fund
Assets and Liabilities

Assets			
101	Cash (101)		16,370,644.02
102-107	Cash on hand and equivalents (102-107 (Summed))		20,494.45
109	ESIP Lease (108-121)		
116	Capital Reserve Account (108-121)		2,219,119.08
117	Maintenance Reserve Account (108-121)		569,081.54
121	Tax Levy Receivable (108-121)		73,395,387.02
	Accounts Receivable: (132-149)		
132	Interfund Receivable		
141	A/R: State of NJ	7,475,822.64	
142	A/R: Federal		
143	A/R: Local	<u>448,195.53</u>	
			7,924,018.17
	Loans Receivable: (131,151,152)		.00
	Total Other Assets (153,154)		795,385.28
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	168,427,130.00	
302	Revenues	(166,422,042.87)	
			<u>2,005,087.13</u>
	Total assets and resources:		103,299,216.69

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

**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		6,775.40
			7,340.54
 Fund Balance			
	Appropriated		
	Reserve for Encumbrances (753-754)		
753	Reserve for Encumbrances - Current Year		82,824,285.41
754	Reserve for Encumbrances: Prior		532,287.11
601	Appropriations (Control Account/Normal Credit Balance) (601)		174,597,514.53
602	Expenditures (602)	84,419,729.59	
603	Encumbrances (Control Account/Normal Debit or Credit Balance) (603)	83,356,572.52	
	Less: Expenditures and Encumbrances		(167,776,302.11)
	Total Appropriations		90,177,784.94
	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

103,299,216.69

**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	167,776,302.11	6,821,212.42
Revenues	(168,427,130.00)	(166,422,042.87)	(2,005,087.13)
Subtotal	6,170,384.53	1,354,259.24	4,816,125.29
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	-3,361,769.04	5,149,067.84

**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	151,859,314.24	-206,713.24	
3XXX From State Sources	16,562,010.00	14,523,621.00	2,038,389.00	
4XXX From Federal Sources	212,519.00	39,107.63	173,411.37	
Total revenues/sources of funds	168,427,130.00	166,422,042.87	2,005,087.13	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses				
11-1xx-100-xxx Regular Programs	59,709,596.64	29,981,720.24	28,703,032.95	1,024,843.45
11-2xx-100-xxx Special Education	19,975,243.34	9,254,895.63	10,120,269.04	600,078.67
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	577,000.00	233,571.18	343,428.82	.00
11-402-100-xxx School-sponsored Athletics	1,771,038.87	932,543.93	711,246.73	127,248.21
General Current Expenses Totals:	82,032,878.85	40,402,730.98	39,877,977.54	1,752,170.33
Undistributed Expenditures				
11-000-xxx-xxx Other	89,782,701.66	43,136,547.35	42,487,583.37	4,158,570.94
Undistributed Expenditures Totals:	89,782,701.66	43,136,547.35	42,487,583.37	4,158,570.94
Capital Outlay				
xx-xxx-xxx-73x Equipment	129,591.02	70,810.64	50,402.09	8,378.29
12-000-4xx-xxx Facilities Acquisition and Construction Services	2,401,041.00	720,166.86	842,583.28	838,290.86
Capital Outlay Totals:	2,530,632.02	790,977.50	892,985.37	846,669.15
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	89,473.76	98,026.24	.00
Other Totals:	251,302.00	89,473.76	98,026.24	63,802.00
Total General Current Expense	174,597,514.53	84,419,729.59	83,356,572.52	6,821,212.42

**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	660,708.97	-260,708.97
10-1340	Tuition from Other Sources	200,000.00	174,221.57	25,778.43
10-1420	Transportation Fees from Other LEAs within the State	800,000.00	1,011,882.90	-211,882.90
10-1510	Interest On Investments	151,100.00	20,434.87	130,665.13
10-1750	Revenue from Enterprise Activities	165,000.00	54,621.00	110,379.00
10-1910	Rentals.	30,000.00	4,909.75	25,090.25
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	33,662.04	-33,662.04
	Revenues from Local Sources Totals:	151,652,601.00	151,859,314.24	-206,713.24
	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	39,107.63	173,411.37
	Revenues from Federal Sources Totals:	212,519.00	39,107.63	173,411.37
	Total General Fund	168,427,130.00	166,422,042.87	2,005,087.13

**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)	2,755,511.26	1,371,577.76	1,375,077.50	8,856.00
11-120-100-101	Grades 1-5 - Salaries of Teachers (2100 127)	19,163,404.93	9,533,802.99	9,629,601.94	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers (2120 28)	13,160,955.20	6,438,909.15	6,467,819.31	254,226.74
11-140-100-101	Grades 9-12 - Salaries of Teachers (2140 21)	16,562,736.67	8,228,948.72	8,195,822.22	137,965.73
	Total:	51,642,608.06	25,573,238.62	25,668,320.97	401,048.47
Regular Programs - Home Instruction					
11-150-100-101	Salaries of Teachers (2500)	70,000.00	54,754.39	.00	15,245.61
11-150-100-320	Purchased Professional-Educational Services (2540)	61,500.00	4,496.00	22,672.00	34,332.00
	Total:	131,500.00	59,250.39	22,672.00	49,577.61
Regular Programs - Undistributed Instruction					
11-190-100-106	Other Salaries for Instruction (3000 16)	1,765,471.35	759,288.34	1,006,183.01	.00
11-190-100-320	Purchased Professional-Educational Services (3020 8)	2,466,878.16	1,095,867.73	1,371,010.43	.00
11-190-100-340	Purchased Technical Services (3040 2)	406,702.31	330,515.70	32,731.55	43,455.06
11-190-100-580	Other Purchased Services (400-500 series) (3060)	84,950.00	2,566.20	9,318.80	73,065.00
11-190-100-610	General Supplies (3080 65)	2,523,646.77	1,555,374.09	578,171.92	390,100.76
11-190-100-640	Textbooks (3100 13)	687,839.99	605,619.17	14,624.27	67,596.55
	Total:	7,935,488.58	4,349,231.23	3,012,039.98	574,217.37
Special Education - Learning and/or Language Disabilities					
11-204-100-101	Salaries of Teachers (4500 9)	1,307,761.53	609,957.63	584,130.61	113,673.29
11-204-100-106	Other Salaries for Instruction (4520 9)	942,095.55	397,967.53	543,526.46	601.56
11-204-100-320	Purchased Professional-Educational Services (4540)	120,000.00	39,840.11	80,159.89	.00
11-204-100-610	General Supplies (4600 9)	15,500.00	3,122.32	1,751.14	10,626.54
	Total:	2,385,357.08	1,050,887.59	1,209,568.10	124,901.39
Special Education - Behavioral Disabilities					
11-209-100-101	Salaries of Teachers (6000 4)	764,352.00	378,694.99	383,845.00	1,812.01
11-209-100-106	Other Salaries for Instruction (6020 4)	458,631.75	191,280.31	267,351.44	.00
11-209-100-320	Purchased Professional-Educational Services (6040)	61,000.00	20,294.06	40,705.94	.00
11-209-100-610	General Supplies (6100 4)	5,000.00	453.40	1,114.06	3,432.54
11-209-100-800	Other Objects (6140)	3,000.00	.00	.00	3,000.00
	Total:	1,291,983.75	590,722.76	693,016.44	8,244.55

**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	273,028.00	272,596.00	26,461.14
11-212-100-106	Other Salaries for Instruction (6520 6)	766,377.08	322,404.41	443,972.67	.00
11-212-100-320	Purchased Professional-Educational Services (6540)	47,000.00	9,557.35	20,442.65	17,000.00
11-212-100-610	General Supplies (6600 4)	5,500.00	521.41	2,765.78	2,212.81
	Total:	1,390,962.22	605,511.17	739,777.10	45,673.95
Special Education - Resource Room/Resource Center					
11-213-100-101	Salaries of Teachers (7000 17)	10,313,999.27	5,045,128.02	4,992,133.91	276,737.34
11-213-100-106	Other Salaries for Instruction (7020 9)	370,528.72	149,283.02	221,245.70	.00
11-213-100-320	Purchased Professional-Educational Services (7040)	200,000.00	52,424.70	107,575.30	40,000.00
11-213-100-610	General Supplies (7100 16)	8,664.59	123.35	2,682.27	5,858.97
	Total:	10,893,192.58	5,246,959.09	5,323,637.18	322,596.31
Special Education - Autism					
11-214-100-101	Salaries of Teachers (7500 5)	940,639.95	462,520.63	452,187.10	25,932.22
11-214-100-106	Other Salaries for Instruction (7520 4)	998,795.23	417,979.39	577,159.56	3,656.28
11-214-100-320	Purchased Professional-Educational Services (7540)	60,000.00	18,665.78	41,334.22	.00
11-214-100-610	General Supplies (7600 4)	8,000.00	1,961.71	2,178.67	3,859.62
	Total:	2,007,435.18	901,127.51	1,072,859.55	33,448.12
Special Education - Preschool Disabilities - Full-Time					
11-216-100-101	Salaries of Teachers (8500 5)	1,239,804.56	603,754.82	636,049.74	.00
11-216-100-106	Other Salaries for Instruction (8520 6)	547,289.50	192,296.76	354,992.74	.00
11-216-100-320	Purchased Professional-Educational Services (8540)	73,000.00	24,148.15	48,851.85	.00
11-216-100-610	General Supplies (8600 5)	9,661.97	3,145.79	2,072.34	4,443.84
	Total:	1,869,756.03	823,345.52	1,041,966.67	4,443.84
Special Education - Home Instruction					
11-219-100-101	Salaries of Teachers (9260)	50,000.00	30,173.99	.00	19,826.01
11-219-100-320	Purchased Professional-Educational Services (9300)	86,556.50	6,168.00	39,444.00	40,944.50
	Total:	136,556.50	36,341.99	39,444.00	60,770.51
School - Sponsored Co-curricular and Extra-curricular Activities					
11-401-100-100	Salaries (17000 6)	577,000.00	233,571.18	343,428.82	.00
	Total:	577,000.00	233,571.18	343,428.82	.00
School - Sponsored Athletics					
11-402-100-100	Salaries (17500 6)	1,146,242.00	649,620.15	496,621.85	.00
11-402-100-580	Travel - All Other (17530)	951.94	.00	.00	951.94
11-402-100-600	Supplies and Materials (17540 9)	205,643.50	76,124.62	113,832.28	15,686.60
11-402-100-800	Other Objects (17560 3)	418,201.43	206,799.16	100,792.60	110,609.67

**Report of the Secretary to the Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
	Total:	1,771,038.87	932,543.93	711,246.73	127,248.21
Before/After School Programs					
11-421-100-100	Salaries (25000)	105,000.00	6,973.76	98,026.24	.00
	Total:	105,000.00	6,973.76	98,026.24	.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	4,625.10	9,455.76	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	396,004.20	600,859.80	28,136.00
11-000-100-564	Tuition to County Vocational School District - Special (29060)	500,000.00	136,782.00	248,778.00	114,440.00
11-000-100-565	Tuition to CSSD and Regional Day Schools (29080)	670,895.00	269,386.00	300,264.14	101,244.86
11-000-100-566	Tuition to APSSD Within the State (29100)	2,730,911.30	1,133,556.68	1,004,018.26	593,336.36
11-000-100-569	Tuition - Other (29160)	860,955.37	236,511.72	488,778.58	135,665.07
	Total:	6,082,761.67	2,187,989.86	2,664,467.18	1,230,304.63
Attendance and Social Work Services					
11-000-211-100	Salaries (29500)	304,407.00	177,570.79	126,836.20	.01
11-000-211-890	Other Objects (29660)	31,444.00	.00	.00	31,444.00
	Total:	335,851.00	177,570.79	126,836.20	31,444.01
Health Services					
11-000-213-100	Salaries (30500 20)	1,710,182.00	837,537.13	774,909.53	97,735.34
11-000-213-300	Purchased Professional and Technical Services (30540)	1,045,380.00	359,765.51	432,218.77	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)	51,743.00	35,896.34	5,210.11	10,636.55
11-000-213-800	Other Objects (30600)	61,740.00	8,623.30	25,644.60	27,472.10
	Total:	2,870,545.00	1,241,822.28	1,237,983.01	390,739.71
Speech/Occupational Therapy/Physical Therapy and Related Services					
11-000-216-100	Salaries (40500 15)	1,628,093.00	811,845.54	801,502.70	14,744.76
11-000-216-320	Purchased Professional - Educational Services (40520)	1,625,000.00	707,173.45	917,826.55	.00
11-000-216-600	Supplies and Materials (40540 10)	60,545.00	6,903.40	730.05	52,911.55

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		Appropriations	Expenditures	Encumbrances	Available Balance
	Total:	3,313,638.00	1,525,922.39	1,720,059.30	67,656.31
Guidance Services					
11-000-218-104	Salaries of Other Professional Staff (41500 11)	2,067,608.36	988,623.37	958,743.50	120,241.49
11-000-218-105	Salaries of Secretarial and Clerical Assistants (41520 5)	286,908.64	166,291.58	115,029.50	5,587.56
11-000-218-320	Purchased Professional - Educational Services (41560 4)	127,500.00	-22,139.26	103,932.67	45,706.59
11-000-218-800	Other Objects (41640)	40,235.72	.00	.00	40,235.72
	Total:	2,522,252.72	1,132,775.69	1,177,705.67	211,771.36
Child Study Teams					
11-000-219-104	Salaries of Other Professional Staff (42000 19)	4,876,966.25	2,395,430.99	2,225,755.60	255,779.66
11-000-219-105	Salaries of Secretarial and Clerical Assistants (42020 6)	384,736.75	227,168.48	157,568.20	.07
11-000-219-320	Purchased Professional - Educational Services (42060)	944,340.41	272,479.38	597,020.62	74,840.41
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)	93,648.67	85,820.84	6,642.10	1,185.73
	Total:	6,311,192.08	2,980,899.69	2,986,986.52	343,305.87
Improvement of Instruction Services					
11-000-221-102	Salaries of Supervisor of Instruction (43000)	375,500.00	209,519.20	103,583.20	62,397.60
11-000-221-600	Supplies and Materials (43160 5)	20,307.54	5,316.55	3,988.02	11,002.97
	Total:	395,807.54	214,835.75	107,571.22	73,400.57
Educational Media/Library Services					
11-000-222-100	Salaries - Regular (43500 5)	455,918.52	228,651.02	227,267.50	.00
11-000-222-600	Supplies and Materials (43580 10)	50,161.58	17,328.86	13,794.12	19,038.60
	Total:	506,080.10	245,979.88	241,061.62	19,038.60
Instructional Staff Training Services					
11-000-223-110	Other Salaries (44060 3)	254,011.00	14,482.32	.00	239,528.68
11-000-223-320	Purchased Professional - Educational Services (44080 6)	95,000.00	192.32	2,599.00	92,208.68
11-000-223-580	Travel - All Other (44130 14)	56,112.21	4,105.32	4,398.68	47,608.21
	Total:	405,123.21	18,779.96	6,997.68	379,345.57
Support Services - General Administration					
11-000-230-100	Salaries (45000 4)	1,506,266.11	866,705.91	623,693.80	15,866.40
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	93,463.15	244,360.50	85,765.00
11-000-230-332	Audit Fees (45060)	104,000.00	47,116.00	55,884.00	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	23,851.76	18,148.24	.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	174,474.78	94,818.66	41,419.24
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	.00	99.00	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)	37,498.91	.00	.00	37,498.91
11-000-230-890	Miscellaneous Expenditures (45260 2)	19,723.00	12,737.51	2,305.00	4,680.49
11-000-230-895	BOE Membership Dues and Fees (45280)	28,290.00	26,662.70	.00	1,627.30
	Total:	2,678,479.35	1,334,967.40	1,040,591.96	302,919.99
	Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors (46000 22)	4,460,361.69	2,605,361.99	1,854,999.70	.00
11-000-240-104	Salaries of Other Professional Staff (46020 2)	341,144.00	198,650.65	141,643.30	850.05
11-000-240-105	Salaries of Secretarial and Clerical Assistants (46040 18)	1,753,818.50	952,935.64	786,057.90	14,824.96
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	28,290.38	56,709.62	.00
11-000-240-800	Other Objects (46140)	44,000.00	.00	40,188.68	3,811.32
	Total:	6,699,909.52	3,800,823.99	2,879,599.20	19,486.33
	Central Services				
11-000-251-100	Salaries (47000 2)	1,277,742.94	739,270.12	532,538.50	5,934.32
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	133,208.60	4,123.33	11,190.62
11-000-251-580	Travel - All Other (47050)	6,500.00	389.30	200.00	5,910.70
11-000-251-592	Miscellaneous Purchased Services (400-500) [Other Than 594] (47060)	18,000.00	5,947.95	3,455.35	8,596.70
11-000-251-600	Supplies and Materials (47100 2)	28,600.74	8,191.62	6,608.60	13,800.52
11-000-251-890	Miscellaneous Expenditures (47180 2)	32,190.86	2,681.00	552.57	28,957.29
	Total:	1,536,557.09	901,381.84	547,478.35	87,696.90
	Administrative Information Technology				
11-000-252-100	Salaries (47500 11)	711,285.66	420,196.76	291,088.90	.00
11-000-252-340	Purchased Technical Services (47540)	102,727.54	73,920.11	.00	28,807.43
11-000-252-580	Travel - All Other (47570)	3,912.94	1,678.63	2,234.31	.00

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

		Appropriations	Expenditures	Encumbrances	Available Balance
	Total:	817,926.14	495,795.50	293,323.21	28,807.43
Required Maintenance for School Facilities					
11-000-261-100	Salaries (48500 3)	2,140,419.20	1,302,229.40	838,189.80	.00
11-000-261-199	Unused Vacation Payment to Terminated / Retired Staff (48505)	3,674.59	3,674.59	.00	.00
11-000-261-420	"Cleaning, Repair, and Maintenance Services" (48520 17)	1,869,521.61	1,199,326.94	355,025.04	315,169.63
11-000-261-610	General Supplies (48540 3)	533,069.54	367,977.66	161,106.34	3,985.54
11-000-261-800	Other Objects (48560)	9,637.12	.00	.00	9,637.12
	Total:	4,556,322.06	2,873,208.59	1,354,321.18	328,792.29
Custodial Services					
11-000-262-100	Salaries (49000 21)	3,199,932.98	2,009,523.33	1,190,409.65	.00
11-000-262-107	Salaries of Non-Instructional Aides (49020 11)	170,021.48	64,880.40	105,141.08	.00
11-000-262-199	Unused Vacation Payment to Terminated / Retired Staff (49025)	24,739.73	24,739.73	.00	.00
11-000-262-300	Purchased Professional and Technical Services (49040 2)	130,667.50	126,994.10	2,073.40	1,600.00
11-000-262-420	"Cleaning, Repair, and Maintenance Services" (49060 4)	271,307.54	202,847.39	42,964.11	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	118,984.50	120,015.50	24,268.98
11-000-262-520	Insurance (49140)	1,269,899.00	1,269,899.00	.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	213,504.97	172,354.17	137,371.80
11-000-262-621	Energy (Natural Gas) (49200)	831,380.56	205,079.37	626,301.19	.00
11-000-262-622	Energy (Electricity) (49220)	1,275,000.00	657,722.19	617,277.81	.00
11-000-262-626	Energy (Gasoline) (49260)	88,111.73	50,723.94	32,299.16	5,088.63
11-000-262-800	Other Objects (49280)	28,401.39	22,314.14	5,527.25	560.00
	Total:	8,963,275.83	4,967,213.06	3,799,677.32	196,385.45
Care and Upkeep of Grounds					
11-000-263-100	Salaries (50000)	496,481.28	287,025.03	209,456.25	.00
11-000-263-420	"Cleaning, Repair, and Maintenance Services" (50040 2)	351,522.23	193,728.16	156,124.07	1,670.00
11-000-263-610	General Supplies (50060)	147,678.56	31,964.01	15,797.99	99,916.56
	Total:	995,682.07	512,717.20	381,378.31	101,586.56
Security					
11-000-266-100	Salaries (51000 19)	1,110,623.57	504,570.86	606,052.71	.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
2021-22 January**

		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	94.70	1,491.59	.00
	Total:	1,232,718.86	544,123.16	637,334.96	51,260.74
Student Transportation Services					
11-000-270-160	Salaries for Pupil Transportation (Between Home and School) - Regular (52020)	217,615.12	128,021.42	89,593.70	.00
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)	3,349,814.56	1,659,213.34	1,689,731.84	869.38
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors (52280 2)	434,639.80	161,583.02	264,550.23	8,506.55
11-000-270-513	Contract Services (Between Home and School)-Joint Agreements (52300)	693,203.44	272,032.05	396,421.39	24,750.00
11-000-270-514	Contract Services (Special Ed Students)-Vendors (52320)	7,160,059.43	3,845,393.07	3,308,798.68	5,867.68
11-000-270-580	Travel - All Other (52390)	3,271.00	200.00	2,023.00	1,048.00
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:	12,330,280.35	6,304,579.04	5,983,799.84	41,901.47
Personnel Services - Unallocated Employee Benefits					
11-000-291-220	Social Security Contributions (71020)	1,705,076.77	926,640.95	778,435.82	.00
11-000-291-241	Other Retirement Contributions - PERS (71060)	2,222,463.50	79,413.03	2,101,112.97	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	9,603,966.85	12,400,861.85	35,627.10
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	77,447.75	.00	102,552.25
	Total:	27,228,299.07	11,675,161.28	15,300,410.64	252,727.15
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	664,416.86	805,513.28	838,290.86
12-000-400-896	Assessment for Debt Service on SDA Funding (76210)	27,200.00	13,600.00	13,600.00	.00
	Total:	2,401,041.00	720,166.86	842,583.28	838,290.86
Equipment					
12-120-100-730	Grades 1-5 (73040 4)	34,410.00	16,800.00	17,610.00	.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
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		Appropriations	Expenditures	Encumbrances	Available Balance
12-140-100-730	Grades 9-12 (73080 2)	10,795.69	5,908.72	4,886.97	.00
12-212-100-730	Multiple Disabilities (74120)	16,383.45	9,327.45	6,527.70	528.30
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)	14,285.43	4,427.47	9,857.96	.00
	Total:	129,591.02	70,810.64	50,402.09	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	84,419,729.59	83,356,572.52	6,821,212.42

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

20 Special Revenue Fund

Assets and Liabilities

Assets			
101	Cash (101)		(1,158,254.81)
102-107	Cash on hand and equivalents (102-107 (Summed))		.00
	Accounts Receivable: (132-149)		
141	A/R: State of NJ	3,571.03	
142	A/R: Federal		
143	A/R: Intergov - Other	<u>96,992.24</u>	
			100,563.27
	Loans Receivable: (131,151,152)		.00
	Total Other Assets		.00
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	12,486,413.62	
302	Revenues	(2,761,732.31)	
			<u>9,724,681.31</u>
	Total assets and resources:		8,666,989.77

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

**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	2,668,024.33	
754	Reserve for Encumbrances: Prior	9,878.30	
601	Appropriations (Control Account/Normal Credit Balance) (601)	12,795,794.81	
602	Expenditures (602)	3,930,234.19	
603	Encumbrances (603)	2,677,902.63	
	Less: Expenditures and Encumbrances	(6,608,136.82)	
	Total Appropriations		8,865,560.62
	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		 8,666,989.77

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

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	12,795,794.81	6,608,136.82	6,187,657.99
Revenues	(12,486,413.62)	(2,761,732.31)	(9,724,681.31)
Subtotal	309,381.19	3,846,404.51	-3,537,023.32
Less: Reserve for Encumbrances: Prior	309,381.19	309,381.19	.00
Budgeted Fund Balance:	.00	3,537,023.32	-3,537,023.32

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

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	114,652.31	-23,826.58	
3XXX	From State Sources	1,784,453.00	1,191,121.00	593,332.00	
4XXX	From Federal Sources	10,611,134.89	1,455,959.00	9,155,175.89	
	Total revenues/sources of funds	12,486,413.62	2,761,732.31	9,724,681.31	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
	Local Projects				
20-*	Other Special Revenue Fund	885,736.20	183,419.77	146,921.31	555,395.12
	Local Projects Totals:	885,736.20	183,419.77	146,921.31	555,395.12
	State Projects				
20-50x-xxx-xxx	Nonpublic Auxiliary Services	611,099.00	230,004.00	369,271.00	11,824.00
20-501-xxx-xxx	Nonpublic Textbooks	145,067.00	145,067.00	.00	.00
20-509-xxx-xxx	Nonpublic Nursing Services	271,712.00	203,784.00	67,928.00	.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	1,104,919.00	437,199.00	11,824.00
	Federal Projects				
20-23x-xxx-xxx	Title I	506,998.45	168,569.06	157,026.68	181,402.71
20-27x-xxx-xxx	Title II	174,309.52	74,403.65	35,712.50	64,193.37
20-24x-xxx-xxx	Title III	17,655.36	718.62	2,886.54	14,050.20
20-28x-xxx-xxx	Title IV - Part A	58,416.04	22,184.59	3,924.16	32,307.29
20-25x-xxx-xxx	I.D.E.A. Part B (Handicapped)	3,332,259.96	1,576,820.70	1,508,640.44	246,798.82
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	436,707.64	370,592.00	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	.00	15,000.00	35,377.00
20-487-xxx-xxx	ARP-ESSER Grant Program	4,038,839.00	38,207.31	.00	4,000,631.69
	Federal Projects Totals:	10,356,116.61	2,641,895.42	2,093,782.32	5,620,438.87
	Total Special Revenue Funds	12,795,794.81	3,930,234.19	2,677,902.63	6,187,657.99

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

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	13,275.12	-13,275.12
20-1980	Refund of Prior Year's Expenditures	.00	10,551.46	-10,551.46
	Revenues from Local Sources Totals:	<u>90,825.73</u>	<u>114,652.31</u>	<u>-23,826.58</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	190,181.00	7,092.00
20-3236	Nonpublic Handicapped Aid - Supplemental Instruction	413,826.00	275,467.00	138,359.00
20-3239	Nonpublic Nursing Services Aid.	271,712.00	54,342.00	217,370.00
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>1,191,121.00</u>	<u>593,332.00</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	93,745.00	371,540.00
20-4412	Title I-Part A	28,460.07	1,114.00	27,346.07
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	1,020,639.00	1,981,768.00
20-4423	I.D.E.A. Part B	84,588.15	39,336.00	45,252.15
20-4451	Title II-A	138,460.38	35,709.00	102,751.38
20-4471	Title IV - Part A - Student Support and Academic Enrichment	54,980.45	2,011.00	52,969.45
20-4491	Title III	17,556.36	99.00	17,457.36
20-4530	CARES Act Education Stabilization Fund	242,959.60	242,959.00	.60
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	4,038,839.00	.00	4,038,839.00
	Revenues from Federal Sources Totals:	<u>10,611,134.89</u>	<u>1,455,959.00</u>	<u>9,155,175.89</u>

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

Total Special Revenue Fund

12,486,413.62

2,761,732.31

9,724,681.31

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

**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
Middletown Township 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	-1,005.16	71.43	933.73
	Total:	.00	-1,005.16	71.43	933.73
ARP - IDEA Grant Program					
20-223-100-500	ARP - IDEA Grant Program (88641 5)	516,687.00	177,011.06	146,845.22	192,830.72
	Total:	516,687.00	177,011.06	146,845.22	192,830.72
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 January**

		Appropriations	Expenditures	Encumbrances	Available Balance
"NCLB Title I, Part A"					
20-231-100-100	Salaries of Teachers (88501 8)	312,009.00	156,004.43	156,004.40	.17
20-231-100-600	Instructional Supplies (88505 4)	4,892.13	9.50	.00	4,882.63
20-231-200-200	Employee Benefits (88511)	140,404.00	.00	.00	140,404.00
20-231-200-500	Other Purchased Services (88514)	8,000.00	.00	.00	8,000.00
20-231-200-600	Supplies and Materials (88515 3)	12,470.39	10,100.48	198.85	2,171.06
	Total:	477,775.52	166,114.41	156,203.25	155,457.86
"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)	41.00	.00	.00	41.00
20-235-100-600	Instructional Supplies (88505 2)	12,689.45	1,609.62	503.43	10,576.40
20-235-200-500	Other Purchased Services (88514 2)	14,739.00	.00	320.00	14,419.00
20-235-200-600	Supplies and Materials (88515 2)	990.62	296.03	.00	694.59
	Total:	28,460.07	1,905.65	823.43	25,730.99
NCLB Title III					
20-241-100-600	Instructional Supplies (88545 5)	15,559.25	718.62	2,886.54	11,954.09
20-241-200-500	Other Purchased Services (88554 2)	1,693.59	.00	.00	1,693.59
20-241-200-600	Supplies and Materials (88555)	365.00	.00	.00	365.00
	Total:	17,617.84	718.62	2,886.54	14,012.68
NCLB Title III					
20-245-200-600	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	1,285,466.02	994,870.43	.00
20-250-100-600	Instructional Supplies (88625)	123,974.43	53,096.13	8,878.30	62,000.00
20-250-200-100	Salaries - Support (88630 2)	140,834.00	60,411.40	57,045.50	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)	651,185.93	133,147.15	417,949.88	100,088.90
	Total:	3,247,671.81	1,532,120.70	1,478,744.11	236,807.00
IDEA Part B					
20-255-100-500	Other Purchased Services (400-500 Series) (88624)	81,012.67	44,700.00	26,820.00	9,492.67
20-255-100-600	Instructional Supplies (88625)	3,076.33	.00	3,076.33	.00
20-255-200-300	Professional Technical Services (88632)	499.15	.00	.00	499.15
	Total:	84,588.15	44,700.00	29,896.33	9,991.82

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
NCLB Title IIA					
20-270-100-100	Salaries of Teachers (88521)	71,125.00	35,562.50	35,562.50	.00
20-270-100-600	Instructional Supplies (88525)	1.00	.00	.00	1.00
20-270-200-200	Employee Benefits (88531)	32,006.00	.00	.00	32,006.00
20-270-200-300	Professional Technical Services (88532 4)	18,175.00	3,812.00	.00	14,363.00
20-270-200-500	Other Purchased Services (88534 5)	43,682.00	33,949.15	150.00	9,582.85
20-270-200-600	Supplies and Materials (88535 2)	4,829.52	.00	.00	4,829.52
20-270-200-800	Other Objects (88536 2)	4,491.00	1,080.00	.00	3,411.00
	Total:	174,309.52	74,403.65	35,712.50	64,193.37
NCLB Title IV					
20-280-200-100	Salaries - Support (88570)	110.30	.00	.00	110.30
20-280-200-300	Professional Technical Services (88572 4)	6,701.00	.00	1,000.00	5,701.00
20-280-200-500	Other Purchased Services (88574)	1,000.00	.00	.00	1,000.00
20-280-200-600	Supplies and Materials (88575 2)	1,369.18	126.00	.00	1,243.18
20-280-100-100	Salaries of Teachers (88581 2)	5,345.69	.00	.00	5,345.69
20-280-100-300	Purchased Services (88583 2)	2,927.00	1,500.00	.00	1,427.00
20-280-100-600	Instructional Supplies (88585 6)	40,962.87	20,558.59	2,924.16	17,480.12
	Total:	58,416.04	22,184.59	3,924.16	32,307.29
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	436,707.64	370,592.00	991,050.36
	Total:	1,798,350.00	436,707.64	370,592.00	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	.00	15,000.00	35,377.00
	Total:	50,377.00	.00	15,000.00	35,377.00
ARP-ESSER Grant Program					
20-487-100-100	ARP-ESSER Grant Program (88713 3)	4,038,839.00	38,207.31	.00	4,000,631.69
	Total:	4,038,839.00	38,207.31	.00	4,000,631.69

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

		Appropriations	Expenditures	Encumbrances	Available Balance
	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	64,473.00	120,976.00	11,824.00
	Total:	197,273.00	64,473.00	120,976.00	11,824.00
	Nonpublic Handicapped - Supplemental Instruction				
20-506-200-560	Nonpublic Handicapped Services (88040)	413,826.00	165,531.00	248,295.00	.00
	Total:	413,826.00	165,531.00	248,295.00	.00
	New Jersey Nonpublic Nursing Services				
20-509-200-500	Nonpublic Nursing Services (88060)	271,712.00	203,784.00	67,928.00	.00
	Total:	271,712.00	203,784.00	67,928.00	.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:	12,795,794.81	3,930,234.19	2,677,902.63	6,187,657.99

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

30 Capital Projects Fund

Assets and Liabilities

Assets			
101	Cash (101)		
102-107	Cash on hand and equivalents (102-107 (Summed))		4,105.55
	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	(313.31)	
			720,677.27
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 January

30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	720,990.58	720,990.58	.00
Revenues	(720,990.58)	(313.31)	(720,677.27)
Subtotal	<u>.00</u>	<u>720,677.27</u>	<u>-720,677.27</u>
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	<u>.00</u>	<u>720,677.27</u>	<u>-720,677.27</u>

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

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	313.31	-313.31
3XXX From State Sources	720,990.58	.00	720,990.58
Total revenues/sources of funds	720,990.58	313.31	720,677.27

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 January**

30 Capital Projects Fund

**Schedule Of Revenues
Actual Compared with Estimated**

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
30-1510	Interest On Investments	.00	313.31	-313.31
	Revenues from Local Sources Totals:	.00	313.31	-313.31
	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	313.31	720,677.27

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 January

40 Debt Service Fund

Assets and Liabilities

Assets			
101	Cash (101)		(346,877.50)
102-107	Cash on hand and equivalents (102-107 (Summed))		.00
121	Tax Levy Receivable (108-121)		1,000,000.00
	Accounts Receivable: (132-149)		
141	A/R: State of NJ	126,533.00	126,533.00
	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)	
			677,725.43
	Total assets and resources:		1,457,380.93

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

40 Debt Service Fund
Liabilities and Fund Equity

Liabilities			.00
Fund Balance			
	Appropriated		
	Reserve for Encumbrances (753-754)		
753	Reserve for Encumbrances: Current	751,733.75	
754	Reserve for Encumbrances: Prior		
601	Appropriations (Control Account/Normal Credit Balance) (601)	6,463,242.50	
602	Expenditures (602)	5,711,508.75	
603	Encumbrances (603)	751,733.75	
	Less: Expenditures and Encumbrances	(6,463,242.50)	
	Total Appropriations	751,733.75	
	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	1,457,380.93	

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

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 January**

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	5,711,508.75	751,733.75	.00
Repayment of Debt Totals:	6,463,242.50	5,711,508.75	751,733.75	.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	5,711,508.75	751,733.75	.00

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

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 January

40 Debt Service Fund

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

		Appropriations	Expenditures	Encumbrances	Available Balance
	Regular Debit 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	851,508.75	751,733.75	.00
	Total:	6,463,242.50	5,711,508.75	751,733.75	.00
	Debt Service Fund Grand Total:	6,463,242.50	5,711,508.75	751,733.75	.00