

**10 General Fund
Assets and Liabilities**

Assets			
101	Cash (101)		30,074,910.44
102-107	Cash on hand and equivalents (102-107 (Summed))		20,494.02
109	ESIP Lease (108-121)		
116	Capital Reserve Account (108-121)		2,218,796.83
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	8,634,877.61	
142	A/R: Federal		
143	A/R: Local	530,546.50	
	Loans Receivable: (131,151,152)		9,165,424.11
			.00
	Total Other Assets (153,154)		845,145.95
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	168,427,130.00	
302	Revenues	(166,320,902.78)	
			2,106,227.22
Total assets and resources:			118,395,467.13

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

**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		91,995,839.77
754	Reserve for Encumbrances: Prior		545,107.03
601	Appropriations (Control Account/Normal Credit Balance) (601)		174,597,514.53
602	Expenditures (602)	69,316,703.75	
603	Encumbrances (Control Account/Normal Debit or Credit Balance) (603)	92,540,946.80	
	Less: Expenditures and Encumbrances		(161,857,650.55)
	Total Appropriations		105,280,810.78
	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
Middletown Township Board of Education
2021-22 December**

Total Liabilities and Fund Balance

118,395,467.13

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

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	174,597,514.53	161,857,650.55	12,739,863.98
Revenues	(168,427,130.00)	(166,320,902.78)	(2,106,227.22)
Subtotal	6,170,384.53	-4,463,252.23	10,633,636.76
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	-9,179,280.51	10,966,579.31

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

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	151,758,174.15	-105,573.15	
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	166,320,902.78	2,106,227.22	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses				
11-1xx-100-xxx Regular Programs	59,711,115.56	24,322,000.85	33,881,280.29	1,507,834.42
11-2xx-100-xxx Special Education	19,975,243.34	7,451,458.49	11,777,571.63	746,213.22
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	577,000.00	20,485.23	.00	556,514.77
11-402-100-xxx School-sponsored Athletics	1,771,038.87	709,938.60	270,635.30	790,464.97
General Current Expenses Totals:	82,034,397.77	32,503,883.17	45,929,487.22	3,601,027.38
Undistributed Expenditures				
11-000-xxx-xxx Other	89,797,106.99	36,084,359.31	45,827,941.23	7,884,806.45
Undistributed Expenditures Totals:	89,797,106.99	36,084,359.31	45,827,941.23	7,884,806.45
Capital Outlay				
xx-xxx-xxx-73x Equipment	113,666.77	37,296.31	22,861.71	53,508.75
12-000-4xx-xxx Facilities Acquisition and Construction Services	2,401,041.00	602,963.44	760,656.64	1,037,420.92
Capital Outlay Totals:	2,514,707.77	640,259.75	783,518.35	1,090,929.67
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	88,201.52	.00	99,298.48
Other Totals:	251,302.00	88,201.52	.00	163,100.48
Total General Current Expense	174,597,514.53	69,316,703.75	92,540,946.80	12,739,863.98

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

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	135,111.87	64,888.13
10-1420	Transportation Fees from Other LEAs within the State	800,000.00	1,011,862.90	-211,862.90
10-1510	Interest On Investments	151,100.00	17,978.94	133,121.06
10-1750	Revenue from Enterprise Activities	165,000.00	25,530.75	139,469.25
10-1910	Rentals.	30,000.00	18,297.00	11,703.00
10-1980	Refund of Prior Year's Expenditures	120,000.00	93,852.33	26,147.67
10-1990	Miscellaneous Revenue from Local Sources	.00	8,330.37	-8,330.37
	Revenues from Local Sources Totals:	151,652,601.00	151,758,174.15	-105,573.15
	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	166,320,902.78	2,106,227.22

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

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	1,096,562.26	1,650,093.00	8,856.00
11-120-100-101	Grades 1-5 - Salaries of Teachers (2100 127)	19,153,065.85	7,630,592.35	11,503,241.08	19,232.42
11-130-100-101	Grades 6-8 - Salaries of Teachers (2120 28)	13,307,179.44	5,162,702.80	7,644,593.08	499,883.56
11-140-100-101	Grades 9-12 - Salaries of Teachers (2140 21)	16,562,736.67	6,579,652.20	9,841,960.56	141,123.91
	Total:	51,778,493.22	20,469,509.61	30,639,887.72	669,095.89
Regular Programs - Home Instruction					
11-150-100-101	Salaries of Teachers (2500)	70,000.00	37,013.70	.00	32,986.30
11-150-100-320	Purchased Professional-Educational Services (2540)	61,500.00	2,800.00	19,368.00	39,332.00
	Total:	131,500.00	39,813.70	19,368.00	72,318.30
Regular Programs - Undistributed Instruction					
11-190-100-106	Other Salaries for Instruction (3000 16)	1,765,471.35	612,758.39	1,152,712.96	.00
11-190-100-320	Purchased Professional-Educational Services (3020 3)	2,321,493.00	900,808.81	1,366,664.53	54,019.66
11-190-100-340	Purchased Technical Services (3040 2)	406,702.31	292,842.86	35,785.42	78,074.03
11-190-100-580	Other Purchased Services (400-500 series) (3060)	84,950.00	1,980.29	9,904.71	73,065.00
11-190-100-610	General Supplies (3080 65)	2,522,665.69	1,431,059.29	606,829.15	484,777.25
11-190-100-640	Textbooks (3100 13)	687,839.99	571,157.90	49,043.78	67,638.31
11-190-100-320	Purchased Professional and Technical Services (49040 5)	12,000.00	2,070.00	1,084.02	8,845.98
	Total:	7,801,122.34	3,812,677.54	3,222,024.57	766,420.23
Special Education - Learning and/or Language Disabilities					
11-204-100-101	Salaries of Teachers (4500 9)	1,423,510.00	496,982.83	671,587.20	254,939.97
11-204-100-106	Other Salaries for Instruction (4520 9)	942,095.55	327,084.59	615,010.96	.00
11-204-100-320	Purchased Professional-Educational Services (4540)	82,000.00	32,966.01	49,033.99	.00
11-204-100-610	General Supplies (4600 9)	15,500.00	3,122.32	1,751.14	10,626.54
	Total:	2,463,105.55	860,155.75	1,337,383.29	265,566.51
Special Education - Behavioral Disabilities					
11-209-100-101	Salaries of Teachers (6000 4)	776,352.00	302,674.19	396,533.40	77,144.41
11-209-100-106	Other Salaries for Instruction (6020 4)	458,631.75	157,483.11	301,148.64	.00
11-209-100-320	Purchased Professional-Educational Services (6040)	39,000.00	14,486.66	24,513.34	.00
11-209-100-610	General Supplies (6100 4)	5,000.00	404.44	1,163.02	3,432.54

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

		Appropriations	Expenditures	Encumbrances	Available Balance
11-209-100-800	Other Objects (6140)	3,000.00	.00	.00	3,000.00
	Total:	1,281,983.75	475,048.40	723,358.40	83,576.95
	Special Education - Multiple Disabilities				
11-212-100-101	Salaries of Teachers (6500 4)	572,085.14	218,341.18	327,115.20	26,628.76
11-212-100-106	Other Salaries for Instruction (6520 6)	766,377.08	267,781.77	498,595.31	.00
11-212-100-320	Purchased Professional-Educational Services (6540)	47,000.00	8,357.75	38,642.25	.00
11-212-100-610	General Supplies (6600 4)	5,500.00	391.45	2,418.98	2,689.57
	Total:	1,390,962.22	494,872.15	866,771.74	29,318.33
	Special Education - Resource Room/Resource Center				
11-213-100-101	Salaries of Teachers (7000 17)	10,313,999.27	4,043,387.08	6,044,208.84	226,403.35
11-213-100-106	Other Salaries for Instruction (7020 9)	370,528.72	123,539.47	246,989.25	.00
11-213-100-320	Purchased Professional-Educational Services (7040)	200,000.00	35,725.00	164,275.00	.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	4,202,774.90	6,458,155.36	232,262.32
	Special Education - Autism				
11-214-100-101	Salaries of Teachers (7500 5)	970,639.95	371,918.71	542,624.52	56,096.72
11-214-100-106	Other Salaries for Instruction (7520 4)	998,795.23	344,302.72	654,492.51	.00
11-214-100-320	Purchased Professional-Educational Services (7540)	30,000.00	16,516.08	13,483.92	.00
11-214-100-610	General Supplies (7600 4)	8,000.00	1,658.83	2,541.11	3,800.06
	Total:	2,007,435.18	734,396.34	1,213,142.06	59,896.78
	Special Education - Preschool Disabilities - Full-Time				
11-216-100-101	Salaries of Teachers (8500 5)	1,217,056.09	483,473.53	733,582.56	.00
11-216-100-106	Other Salaries for Instruction (8520 6)	547,289.50	156,868.54	390,420.96	.00
11-216-100-320	Purchased Professional-Educational Services (8540)	28,000.00	17,549.00	10,451.00	.00
11-216-100-610	General Supplies (8600 5)	9,661.97	2,876.07	2,342.26	4,443.64
	Total:	1,802,007.56	660,767.14	1,136,796.78	4,443.64
	Special Education - Home Instruction				
11-219-100-101	Salaries of Teachers (9260)	50,000.00	19,795.81	.00	30,204.19
11-219-100-320	Purchased Professional-Educational Services (9300)	86,556.50	3,648.00	41,964.00	40,944.50
	Total:	136,556.50	23,443.81	41,964.00	71,148.69
	School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100	Salaries (17000 6)	577,000.00	20,485.23	.00	556,514.77
	Total:	577,000.00	20,485.23	.00	556,514.77
	School - Sponsored Athletics				
11-402-100-100	Salaries (17500 6)	1,146,242.00	458,310.98	26,868.96	661,062.06
11-402-100-580	Travel - All Other (17530)	951.94	.00	.00	951.94

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

		Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-600	Supplies and Materials (17540 9)	205,643.50	66,131.34	121,670.86	17,841.30
11-402-100-800	Other Objects (17560 3)	418,201.43	185,496.28	122,095.48	110,609.67
	Total:	1,771,038.87	709,938.60	270,635.30	790,464.97
	Before/After School Programs				
11-421-100-100	Salaries (25000)	105,000.00	5,701.52	.00	99,298.48
	Total:	105,000.00	5,701.52	.00	99,298.48
	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	.00	14,080.86	35,919.14
11-000-100-562	Tuition to Other LEAs Within the State-Special (29020)	245,000.00	6,122.80	17,314.00	221,563.20
11-000-100-563	Tuition to County Vocational School District - Regular (29040)	1,025,000.00	292,395.00	697,719.00	34,886.00
11-000-100-564	Tuition to County Vocational School District - Special (29060)	500,000.00	100,368.00	285,192.00	114,440.00
11-000-100-565	Tuition to CSSD and Regional Day Schools (29080)	670,895.00	119,694.00	260,202.00	290,999.00
11-000-100-566	Tuition to APSSD Within the State (29100)	2,730,911.30	1,256,745.44	1,227,676.81	246,489.05
11-000-100-569	Tuition - Other (29160)	860,955.37	148,140.23	577,150.07	135,665.07
	Total:	6,082,761.67	1,923,465.47	3,079,334.74	1,079,961.46
	Attendance and Social Work Services				
11-000-211-100	Salaries (29500)	304,407.00	152,203.54	152,203.44	.02
11-000-211-890	Other Objects (29660)	31,444.00	.00	.00	31,444.00
	Total:	335,851.00	152,203.54	152,203.44	31,444.02
	Health Services				
11-000-213-100	Salaries (30500 20)	1,710,182.00	683,656.31	932,398.20	94,127.49
11-000-213-300	Purchased Professional and Technical Services (30540)	1,045,380.00	270,163.41	493,620.87	281,595.72
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	25,740.74	4,325.09	21,677.17
11-000-213-800	Other Objects (30600)	61,740.00	7,279.88	24,988.02	29,472.10
	Total:	2,870,545.00	986,840.34	1,455,332.18	428,372.48
	Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100	Salaries (40500 15)	1,728,093.00	651,545.00	961,803.24	114,744.76

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

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320	Purchased Professional - Educational Services (40520)	1,479,545.00	519,713.55	735,286.45	224,545.00
11-000-216-600	Supplies and Materials (40540 10)	106,000.00	6,241.20	573.85	99,184.95
	Total:	3,313,638.00	1,177,499.75	1,697,663.54	438,474.71
	Guidance Services				
11-000-218-104	Salaries of Other Professional Staff (41500 11)	2,067,608.36	795,780.76	1,150,492.20	121,335.40
11-000-218-105	Salaries of Secretarial and Clerical Assistants (41520 5)	286,908.64	143,285.68	143,622.96	.00
11-000-218-320	Purchased Professional - Educational Services (41560 4)	127,500.00	-22,512.78	.00	150,012.78
11-000-218-800	Other Objects (41640)	40,235.72	.00	.00	40,235.72
	Total:	2,522,252.72	916,553.66	1,294,115.16	311,583.90
	Child Study Teams				
11-000-219-104	Salaries of Other Professional Staff (42000 19)	4,876,966.25	1,954,946.98	2,643,453.00	278,566.27
11-000-219-105	Salaries of Secretarial and Clerical Assistants (42020 6)	384,736.75	195,654.81	189,081.84	.10
11-000-219-320	Purchased Professional - Educational Services (42060)	944,340.41	201,333.25	638,166.75	104,840.41
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	83,331.97	5,202.61	5,114.09
	Total:	6,311,192.08	2,435,267.01	3,475,904.20	400,020.87
	Improvement of Instruction Services				
11-000-221-102	Salaries of Supervisor of Instruction (43000)	375,500.00	187,750.04	187,749.84	.12
11-000-221-600	Supplies and Materials (43160 5)	20,807.54	2,642.21	6,656.41	11,508.92
	Total:	396,307.54	190,392.25	194,406.25	11,509.04
	Educational Media/Library Services				
11-000-222-100	Salaries - Regular (43500 5)	455,370.33	182,649.33	272,721.00	.00
11-000-222-600	Supplies and Materials (43580 10)	50,939.77	16,589.86	11,456.25	22,893.66
	Total:	506,310.10	199,239.19	284,177.25	22,893.66
	Instructional Staff Training Services				
11-000-223-110	Other Salaries (44060 2)	254,011.00	14,177.09	.00	239,833.91
11-000-223-320	Purchased Professional - Educational Services (44080 6)	96,000.00	192.32	1,799.00	94,008.68
11-000-223-580	Travel - All Other (44130 14)	61,289.21	3,862.51	4,296.49	53,130.21
	Total:	411,300.21	18,231.92	6,095.49	386,972.80
	Support Services - General Administration				
11-000-230-100	Salaries (45000 4)	1,506,266.11	757,711.08	748,432.56	122.47
11-000-230-199	Unused Vacation Payment to Terminated / Retired Staff (45035)	30,000.00	.03	.00	29,999.97

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

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services) (45040 3)	423,588.65	80,256.33	193,493.82	149,838.50
11-000-230-332	Audit Fees (45060)	104,000.00	44,616.00	6,884.00	52,500.00
11-000-230-334	Architectural/Engineering Services (45080)	65,000.00	.00	182.76	64,817.24
11-000-230-339	Other Purchased Professional Services (45100)	42,000.00	21,351.76	20,648.24	.00
11-000-230-340	Purchased Technical Services (45120)	75,150.00	62,374.93	3,800.00	8,975.07
11-000-230-530	Communications / Telephone (45140 2)	310,712.68	145,056.71	118,906.73	46,749.24
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	.00	4,000.00
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	.00	55.00	2,445.00
11-000-230-820	Judgments Against the School Entity (45240)	75,000.00	.00	.00	75,000.00
11-000-230-890	Miscellaneous Expenditures (45260 2)	19,723.00	12,251.86	1,428.28	6,042.86
11-000-230-895	BOE Membership Dues and Fees (45280)	28,290.00	26,662.70	.00	1,627.30
	Total:	2,715,980.44	1,174,507.03	1,093,831.39	447,642.02
	Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors (46000 21)	4,457,736.49	2,232,036.85	2,225,699.64	.00
11-000-240-104	Salaries of Other Professional Staff (46020 2)	341,144.00	170,271.98	169,971.96	900.06
11-000-240-105	Salaries of Secretarial and Clerical Assistants (46040 18)	1,783,818.50	809,554.44	967,084.44	7,179.62
11-000-240-199	Unused Vacation Payment to Terminated / Retired Staff (46065)	14,709.44	363.33	.00	14,346.11
11-000-240-340	Purchased Professional and Technical Services (46080)	21,000.00	19,504.30	1,495.70	.00
11-000-240-800	Other Objects (46140)	44,000.00	.00	40,188.68	3,811.32
	Total:	6,662,408.43	3,231,730.90	3,404,440.42	26,237.11
	Central Services				
11-000-251-100	Salaries (47000 2)	1,277,742.94	632,600.23	642,488.88	2,653.83
11-000-251-199	Unused Vacation Payment to Terminated / Retired Staff (47005)	25,000.00	.00	.00	25,000.00
11-000-251-340	Purchased Technical Services (47040 2)	148,522.55	128,450.10	9,581.83	10,490.62
11-000-251-580	Travel - All Other (47050)	6,500.00	389.30	.00	6,110.70
11-000-251-592	Miscellaneous Purchased Services (400-500) [Other Than 594] (47060)	18,000.00	5,802.25	3,601.05	8,596.70
11-000-251-600	Supplies and Materials (47100 2)	28,600.74	6,745.22	8,055.00	13,800.52
11-000-251-890	Miscellaneous Expenditures (47180 2)	32,190.86	2,356.00	578.57	29,256.29
	Total:	1,536,557.09	776,343.10	664,305.33	95,908.66
	Administrative Information Technology				

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

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-100	Salaries (47500 11)	711,285.60	361,978.92	349,306.68	.00
11-000-252-340	Purchased Technical Services (47540)	102,927.60	73,920.11	.00	29,007.49
11-000-252-580	Travel - All Other (47570)	3,712.94	1,129.31	2,583.63	.00
	Total:	817,926.14	437,028.34	351,890.31	29,007.49
Required Maintenance for School Facilities					
11-000-261-100	Salaries (48500 3)	2,114,870.00	1,103,296.33	1,005,827.64	5,746.03
11-000-261-199	Unused Vacation Payment to Terminated / Retired Staff (48505)	180.00	180.00	.00	.00
11-000-261-420	"Cleaning, Repair, and Maintenance Services" (48520 17)	1,869,521.61	1,140,574.67	365,222.31	363,724.63
11-000-261-580	General Supplies (48540 3)	488,567.87	250,060.03	221,372.33	17,135.51
11-000-261-800	Other Objects (48560)	9,637.12	.00	.00	9,637.12
	Total:	4,482,776.60	2,494,111.03	1,592,422.28	396,243.29
Custodial Services					
11-000-262-100	Salaries (49000 21)	3,111,171.53	1,715,260.57	1,395,910.96	.00
11-000-262-107	Salaries of Non-Instructional Aides (49020 11)	170,021.48	51,637.07	118,384.41	.00
11-000-262-199	Unused Vacation Payment to Terminated / Retired Staff (49025)	22,721.23	22,721.23	.00	.00
11-000-262-300	Purchased Professional and Technical Services (49040 2)	130,667.50	126,758.30	3,909.20	.00
11-000-262-420	"Cleaning, Repair, and Maintenance Services" (49060 4)	271,307.54	109,840.00	135,971.50	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	90,512.20	148,487.80	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	179,875.72	195,187.42	148,167.80
11-000-262-621	Energy (Natural Gas) (49200)	478,000.00	118,231.81	359,768.19	.00
11-000-262-622	Energy (Electricity) (49220)	1,275,000.00	477,269.71	797,730.29	.00
11-000-262-626	Energy (Gasoline) (49260)	88,111.73	44,166.42	38,856.68	5,088.63
11-000-262-800	Other Objects (49280)	27,601.39	22,284.14	4,397.25	920.00
	Total:	8,518,315.32	4,228,456.17	4,083,917.70	205,941.45
Care and Upkeep of Grounds					
11-000-263-100	Salaries (50000)	493,743.19	248,025.58	245,717.61	.00
11-000-263-420	"Cleaning, Repair, and Maintenance Services" (50040 2)	344,352.23	176,755.66	167,596.57	.00
11-000-263-610	General Supplies (50060)	147,678.56	26,810.13	20,951.87	99,916.56
	Total:	985,773.98	451,591.37	434,266.05	99,916.56
Security					

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

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-100	Salaries (51000 19)	1,050,624.00	420,031.13	630,592.87	.00
11-000-266-300	Purchased Professional and Technical Services (51020)	35,000.00	22,695.00	.00	12,305.00
11-000-266-420	"Cleaning, Repair, and Maintenance Services" (51040)	22,066.00	4,139.67	5,426.33	12,500.00
11-000-266-610	General Supplies (51060 2)	63,443.00	10,464.00	255.00	52,724.00
11-000-266-800	Other Objects (51080)	1,586.29	94.70	1,491.59	.00
	Total:	1,172,719.29	457,424.50	637,765.79	77,529.00
	Student Transportation Services				
11-000-270-160	Salaries for Pupil Transportation (Between Home and School) - Regular (52020)	217,615.11	110,102.67	107,512.44	.00
11-000-270-503	Contract Services - Aid in Lieu Payments -Non-Public School (52200)	160,000.00	.00	.00	160,000.00
11-000-270-511	Contract Services (Between Home and School)-Vendors (52260)	3,379,814.56	1,324,611.49	2,020,833.69	34,369.38
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors (52280 2)	452,639.80	129,920.15	315,613.10	7,106.55
11-000-270-513	Contract Services (Between Home and School)-Joint Agreements (52300)	238,453.44	140,843.52	97,609.92	.00
11-000-270-514	Contract Services (Special Ed Students)-Vendors (52320)	7,295,059.43	3,198,838.12	3,961,156.74	135,064.57
11-000-270-580	Travel - All Other (52390)	424.54	.00	400.00	24.54
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:	11,761,691.88	4,915,456.09	6,508,810.89	337,424.90
	Personnel Services - Unallocated Employee Benefits				
11-000-291-220	Social Security Contributions (71020)	1,702,536.50	765,188.13	937,348.37	.00
11-000-291-241	Other Retirement Contributions - PERS (71060)	2,222,463.50	64,917.63	2,115,608.37	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)	1,037,908.00	943,253.00	.00	94,655.00
11-000-291-270	Health Benefits (71180)	23,112,841.50	8,071,117.44	12,344,102.08	2,697,621.98
11-000-291-280	Tuition Reimbursement (71200)	114,000.00	.00	20,000.00	94,000.00
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	59,170.25	.00	120,829.75
	Total:	28,392,799.50	9,918,017.65	15,417,058.82	3,057,723.03
	Facilities Acquisition and Construction Services				
12-000-400-334	Architectural/Engineering Services (76040)	50,000.00	.00	12,970.00	37,030.00
12-000-400-450	Construction Services (76080 2)	2,323,841.00	592,083.44	731,366.64	1,000,390.92
12-000-400-896	Assessment for Debt Service on SDA Funding (76210)	27,200.00	10,880.00	16,320.00	.00
	Total:	2,401,041.00	602,963.44	760,656.64	1,037,420.92

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

		Appropriations	Expenditures	Encumbrances	Available Balance
Equipment					
12-120-100-730	Grades 1-5 (73040 4)	28,670.00	16,800.00	.00	11,870.00
12-130-100-730	Grades 6-8 (73060 2)	24,242.00	-7,224.00	.00	31,466.00
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	.00	7,244.46
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)	4,101.18	-3,070.86	7,172.04	.00
	Total:	113,666.77	37,296.31	22,861.71	53,508.75
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	69,316,703.75	92,540,946.80	12,739,863.98

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

20 Special Revenue Fund

Assets and Liabilities

Assets			
101	Cash (101)		(796,232.74)
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)	12,244,078.62	
302	Revenues	(2,312,566.31)	
			<u>9,931,512.31</u>
	Total assets and resources:		9,235,842.84

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

**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	2,965,531.88	
754	Reserve for Encumbrances: Prior	9,898.29	
601	Appropriations (Control Account/Normal Credit Balance) (601)	12,553,459.81	
602	Expenditures (602)	3,119,046.12	
603	Encumbrances (603)	2,975,430.17	
	Less: Expenditures and Encumbrances	(6,094,476.29)	
	Total Appropriations		9,434,413.69
	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		 9,235,842.84

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

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	12,553,459.81	6,094,476.29	6,458,983.52
Revenues	(12,244,078.62)	(2,312,566.31)	(9,931,512.31)
Subtotal	309,381.19	3,781,909.98	-3,472,528.79
Less: Reserve for Encumbrances: Prior	309,381.19	309,381.19	.00
Budgeted Fund Balance:	.00	3,472,528.79	-3,472,528.79

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

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	1,542,118.00	1,100,417.00	441,701.00	
4XXX From Federal Sources	10,611,134.89	1,097,497.00	9,513,637.89	
Total revenues/sources of funds	12,244,078.62	2,312,566.31	9,931,512.31	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects				
20-* Other Special Revenue Fund	655,225.20	49,825.49	151,228.44	454,171.27
Local Projects Totals:	655,225.20	49,825.49	151,228.44	454,171.27
State Projects				
20-50x-xxx-xxx Nonpublic Auxiliary Services	599,275.00	230,004.00	369,271.00	.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	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:	1,542,118.00	1,104,919.00	437,199.00	.00
Federal Projects				
20-23x-xxx-xxx Title I	506,998.45	136,496.17	189,099.57	181,402.71
20-27x-xxx-xxx Title II	174,309.52	64,279.15	45,856.99	64,173.38
20-24x-xxx-xxx Title III	17,655.36	541.69	3,063.47	14,050.20
20-28x-xxx-xxx Title IV - Part A	58,416.04	22,184.59	1,000.00	35,231.45
20-25x-xxx-xxx I.D.E.A. Part B (Handicapped)	3,332,259.96	1,061,645.33	1,652,093.35	618,521.28
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	362,589.24	444,710.40	991,050.36
20-484-xxx-xxx CRRSA Act-Learning Acceleration Grant Program	115,409.00	25,005.21	36,178.95	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	28,460.56	.00	4,010,378.44
Federal Projects Totals:	10,356,116.61	1,964,301.63	2,387,002.73	6,004,812.25
Total Special Revenue Funds	12,553,459.81	3,119,046.12	2,975,430.17	6,458,983.52

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

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:	90,825.73	114,652.31	-23,826.58
	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	185,449.00	168,030.00	17,419.00
20-3236	Nonpublic Handicapped Aid - Supplemental Instruction	413,826.00	206,914.00	206,912.00
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
	Revenues from State Sources Totals:	1,542,118.00	1,100,417.00	441,701.00
	Revenues from Federal Sources			
20-4409	ARP - IDEA PreSchool Grant Program	44,081.00	.00	44,081.00
20-4411	Title I-Part A	465,285.00	93,745.00	371,540.00
20-4412	Title I-Part A	28,460.07	.00	28,460.07
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	746,998.00	2,255,409.00
20-4423	I.D.E.A. Part B	84,588.15	28,608.00	55,980.15
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	169,980.00	72,979.60
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:	10,611,134.89	1,097,497.00	9,513,637.89

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

Total Special Revenue Fund

12,244,078.62

2,312,566.31

9,931,512.31

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

**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
2021-22 December**

		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
20-046-100-600	Beautification Fund- Rp Local Projects (84100)	720.55	.00	.00	720.55
	Total:	720.55	.00	.00	720.55
20-049-100-600	Local Greenhouse- North Local Projects (84100)	71.89	.00	.00	71.89
	Total:	71.89	.00	.00	71.89
20-051-100-600	Bayview Read-A-Thon Local Projects (84100)	3,671.98	3,545.12	.00	126.86
	Total:	3,671.98	3,545.12	.00	126.86
20-053-100-600	Bayshore XC Track Uniforms Local Projects (84100)	284.20	.00	.00	284.20
	Total:	284.20	.00	.00	284.20
20-055-100-600	Winsight- Hs North Local Projects (84100)	4,109.91	3,408.75	4.66	696.50
	Total:	4,109.91	3,408.75	4.66	696.50
20-057-100-600	Imported Disposition of Program Income (84080)	2,500.00	.00	.00	2,500.00
	Total:	2,500.00	.00	.00	2,500.00
20-058-100-600	Imported Disposition of Program Income (84080)	2,000.00	.00	.00	2,000.00
	Total:	2,000.00	.00	.00	2,000.00
20-059-300-800	NY Giants Grant Local Projects (84100)	21,032.90	460.00	.00	20,572.90
	Total:	21,032.90	460.00	.00	20,572.90
20-060-200-600	MHSS Autism Class Donation Local Projects (84100)	.00	-1,005.16	.00	1,005.16
	Total:	.00	-1,005.16	.00	1,005.16
20-223-100-500	ARP - IDEA Grant Program ARP - IDEA Grant Program (88641 5)	516,687.00	43,416.78	151,223.78	322,046.44
	Total:	516,687.00	43,416.78	151,223.78	322,046.44
20-224-100-500	ARP - IDEA PreSchool Grant Program 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 December**

	Appropriations	Expenditures	Encumbrances	Available Balance	
"NCLB Title I, Part A"					
20-231-100-100	Salaries of Teachers (88501 8)	312,009.00	124,803.55	187,205.28	.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	10,020.02	279.31	2,171.06
	Total:	477,775.52	134,833.07	187,484.59	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	1,114.10	998.95	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	.00	296.03	694.59
	Total:	28,460.07	1,114.10	1,614.98	25,730.99
NCLB Title III					
20-241-100-600	Instructional Supplies (88545 5)	15,559.25	541.69	3,063.47	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	541.69	3,063.47	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	808,239.15	1,315,073.91	157,023.39
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	48,578.23	68,454.60	23,801.17
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	112,395.82	224,426.21	314,363.90
	Total:	3,247,671.81	1,022,309.33	1,616,833.02	608,529.46
IDEA Part B					
20-255-100-500	Other Purchased Services (400-500 Series) (88624)	81,012.67	39,336.00	32,184.00	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	39,336.00	35,260.33	9,991.82

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

		Appropriations	Expenditures	Encumbrances	Available Balance
NCLB Title IIA					
20-270-100-100	Salaries of Teachers (88521)	71,125.00	28,450.00	42,675.00	.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	800.00	3,012.00	14,363.00
20-270-200-500	Other Purchased Services (88534 5)	43,682.00	33,949.15	169.99	9,562.86
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	64,279.15	45,856.99	64,173.38
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	.00	20,404.28
	Total:	58,416.04	22,184.59	1,000.00	35,231.45
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	362,589.24	444,710.40	991,050.36
	Total:	1,798,350.00	362,589.24	444,710.40	991,050.36
CRRSA Act-Learning Acceleration Grant Program					
20-484-100-100	CRRSA Act-Learning Acceleration Grant Program (88710 5)	115,409.00	25,005.21	36,178.95	54,224.84
	Total:	115,409.00	25,005.21	36,178.95	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	28,460.56	.00	4,010,378.44
	Total:	4,038,839.00	28,460.56	.00	4,010,378.44
New Jersey Nonpublic Textbooks Aid					

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

		Appropriations	Expenditures	Encumbrances	Available Balance
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)	185,449.00	64,473.00	120,976.00	.00
	Total:	185,449.00	64,473.00	120,976.00	.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:	12,553,459.81	3,119,046.12	2,975,430.17	6,458,983.52

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

30 Capital Projects Fund

Assets and Liabilities

Assets			
101	Cash (101)		
102-107	Cash on hand and equivalents (102-107 (Summed))		4,105.20
	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	(312.96)	
			720,677.62
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 December

30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	720,990.58	720,990.58	.00
Revenues	(720,990.58)	(312.96)	(720,677.62)
Subtotal	<u>.00</u>	<u>720,677.62</u>	<u>-720,677.62</u>
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	<u>.00</u>	<u>720,677.62</u>	<u>-720,677.62</u>

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

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	312.96	-312.96
3XXX From State Sources	720,990.58	.00	720,990.58
Total revenues/sources of funds	720,990.58	312.96	720,677.62

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 December**

30 Capital Projects Fund

**Schedule Of Revenues
Actual Compared with Estimated**

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
30-1510	Interest On Investments	.00	312.96	-312.96
	Revenues from Local Sources Totals:	.00	312.96	-312.96
	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	312.96	720,677.62

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 December**

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	<u>126,533.00</u>	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)	
	Total assets and resources:		<u>677,725.43</u> 1,457,380.93

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 December

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	<u>-50</u>	<u>677,724.93</u>	<u>-677,725.43</u>
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	<u>-50</u>	<u>677,724.93</u>	<u>-677,725.43</u>

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

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	.00	.00	.00	.00
Repayment of Debt Totals:	.00	.00	.00	.00
Other				
40-* Other Debt Service Fund	.00	.00	.00	.00
Other Totals:	.00	.00	.00	.00
Total Special Revenue Funds	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 December**

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 December

40 Debt Service Fund

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Debit Service				
40-701-510-910	4,860,000.00	4,860,000.00	.00	.00
40-701-510-834	1,603,242.50	851,508.75	751,733.75	.00
	Total:	5,711,508.75	751,733.75	.00
	Debt Service Fund Grand Total:	5,711,508.75	751,733.75	.00