

10 General Fund
Assets and Liabilities

Assets			
101	Cash (101)		21,728,092.28
102-107	Cash on hand and equivalents (102-107 (Summed))		20,493.60
109	ESIP Lease (108-121)		
116	Capital Reserve Account (108-121)		3,860,392.21
117	Maintenance Reserve Account (108-121)		569,081.54
121	Tax Levy Receivable (108-121)		92,118,699.02
	Accounts Receivable: (132-149)		
132	Interfund Receivable		
141	A/R: State of NJ	10,377,423.91	
142	A/R: Federal		
143	A/R: Local	<u>644,640.36</u>	
	Loans Receivable: (131,151,152)		11,022,064.27
			.00
	Total Other Assets (153,154)		843,028.17
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	168,427,130.00	
302	Revenues	(166,249,939.31)	
			<u>2,177,190.69</u>
Total assets and resources:			132,339,041.78

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

**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	103,620,399.84	
754	Reserve for Encumbrances: Prior	587,389.77	
601	Appropriations (Control Account/Normal Credit Balance) (601)	174,597,514.53	
602	Expenditures (602)	55,373,129.10	
603	Encumbrances (Control Account/Normal Debit or Credit Balance) (603)	104,207,789.61	
	Less: Expenditures and Encumbrances	(159,580,918.71)	
	Total Appropriations		119,224,385.43
	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
766	Emergency Reserve (766)		
75[0-2], 76x	Other Reserves (750 (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	

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Total Unappropriated:

7,240,605.42

Total Liabilities and Fund Balance

132,339,041.78

**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	159,580,918.71	15,016,595.82
Revenues	(168,427,130.00)	(166,251,593.47)	(2,175,536.53)
Subtotal	6,170,384.53	-6,670,674.76	12,841,059.29
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	-11,386,703.04	13,174,001.84

**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	151,707,181.10	-54,580.10	
3XXX From State Sources	16,562,010.00	14,523,621.00	2,038,389.00	
4XXX From Federal Sources	212,519.00	20,791.37	191,727.63	
Total revenues/sources of funds	168,427,130.00	166,251,593.47	2,175,536.53	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses				
11-1xx-100-xxx Regular Programs	59,727,174.84	18,789,577.04	39,196,839.64	1,740,758.16
11-2xx-100-xxx Special Education	19,975,243.34	5,539,255.59	13,623,619.23	812,368.52
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	577,000.00	10,517.50	.00	566,482.50
11-402-100-xxx School-sponsored Athletics	1,771,038.87	645,950.74	324,793.36	800,294.77
General Current Expenses Totals:	82,050,457.05	24,985,300.87	53,145,252.23	3,919,903.95
Undistributed Expenditures				
11-000-xxx-xxx Other	89,809,357.59	29,674,473.48	50,317,538.78	9,817,345.33
Undistributed Expenditures Totals:	89,809,357.59	29,674,473.48	50,317,538.78	9,817,345.33
Capital Outlay				
xx-xxx-xxx-73x Equipment	85,356.89	27,501.39	21,316.96	36,538.54
12-000-4xx-xxx Facilities Acquisition and Construction Services	2,401,041.00	600,243.44	723,681.64	1,077,115.92
Capital Outlay Totals:	2,486,397.89	627,744.83	744,998.60	1,113,654.46
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	85,609.92	.00	101,890.08
Other Totals:	251,302.00	85,609.92	.00	165,692.08
Total General Current Expense	174,597,514.53	55,373,129.10	104,207,789.61	15,016,595.82

**Report of the Secretary to the 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	699,058.48	-299,058.48
10-1340	Tuition from Other Sources	200,000.00	109,343.33	90,656.67
10-1420	Transportation Fees from Other LEAs within the State	800,000.00	966,519.00	-166,519.00
10-1510	Interest On Investments	151,100.00	14,936.49	136,163.51
10-1750	Revenue from Enterprise Activities	165,000.00	.00	165,000.00
10-1910	Rentals.	30,000.00	29,290.50	709.50
10-1980	Refund of Prior Year's Expenditures	120,000.00	92,525.75	27,474.25
10-1990	Miscellaneous Revenue from Local Sources	.00	9,006.53	-9,006.53
	Revenues from Local Sources Totals:	151,652,601.00	151,707,181.10	-54,580.10
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	13,821.57	198,697.43
10-4210	ARRA/SEMI Revenue	.00	6,969.80	-6,969.80
	Revenues from Federal Sources Totals:	212,519.00	20,791.37	191,727.63
	Total General Fund	168,427,130.00	166,251,593.47	2,175,536.53

**Report of the Secretary to the 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	821,546.76	1,925,108.50	8,856.00
11-120-100-101	Grades 1-5 - Salaries of Teachers (2100 127)	19,153,065.85	5,722,681.37	13,377,817.32	52,567.16
11-130-100-101	Grades 6-8 - Salaries of Teachers (2120 28)	13,307,179.44	3,892,833.65	8,927,645.92	486,699.87
11-140-100-101	Grades 9-12 - Salaries of Teachers (2140 21)	16,563,220.52	4,927,226.88	11,434,554.26	201,439.38
	Total:	51,778,977.07	15,364,288.66	35,665,126.00	749,562.41
Regular Programs - Home Instruction					
11-150-100-101	Salaries of Teachers (2500)	70,000.00	22,364.88	.00	47,635.12
11-150-100-320	Purchased Professional-Educational Services (2540)	61,500.00	1,456.00	20,712.00	39,332.00
	Total:	131,500.00	23,820.88	20,712.00	86,967.12
Regular Programs - Undistributed Instruction					
11-190-100-106	Other Salaries for Instruction (3000 16)	1,765,471.35	418,505.40	1,346,965.95	.00
11-190-100-320	Purchased Professional-Educational Services (3020 3)	2,321,493.00	764,913.44	1,496,396.54	60,183.02
11-190-100-340	Purchased Technical Services (3040 2)	406,702.31	291,544.58	37,083.70	78,074.03
11-190-100-580	Other Purchased Services (400-500 series) (3060)	84,950.00	1,980.29	9,444.71	73,525.00
11-190-100-610	General Supplies (3080 65)	2,514,840.12	1,352,835.54	570,569.25	591,435.33
11-190-100-640	Textbooks (3100 13)	701,240.99	569,618.25	50,541.49	81,081.25
11-190-100-320	Purchased Professional and Technical Services (49040 5)	22,000.00	2,070.00	.00	19,930.00
	Total:	7,816,697.77	3,401,467.50	3,511,001.64	904,228.63
Special Education - Learning and/or Language Disabilities					
11-204-100-101	Salaries of Teachers (4500 9)	1,423,510.00	384,087.09	805,689.92	233,732.99
11-204-100-106	Other Salaries for Instruction (4520 9)	942,095.55	228,375.48	713,720.07	.00
11-204-100-320	Purchased Professional-Educational Services (4540)	82,000.00	26,595.11	55,404.89	.00
11-204-100-610	General Supplies (4600 9)	15,500.00	585.30	4,288.16	10,626.54
	Total:	2,463,105.55	639,642.98	1,579,103.04	244,359.53
Special Education - Behavioral Disabilities					
11-209-100-101	Salaries of Teachers (6000 4)	776,352.00	230,006.46	537,383.00	8,962.54
11-209-100-106	Other Salaries for Instruction (6020 4)	458,631.75	109,806.43	348,825.32	.00
11-209-100-320	Purchased Professional-Educational Services (6040)	39,000.00	10,049.56	28,950.44	.00
11-209-100-610	General Supplies (6100 4)	5,000.00	329.85	1,237.61	3,432.54

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		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	350,192.30	916,396.37	15,395.08
	Special Education - Multiple Disabilities				
11-212-100-101	Salaries of Teachers (6500 4)	572,085.14	163,821.98	381,634.40	26,628.76
11-212-100-106	Other Salaries for Instruction (6520 6)	766,377.08	190,785.29	575,591.79	.00
11-212-100-320	Purchased Professional-Educational Services (6540)	47,000.00	7,568.85	39,431.15	.00
11-212-100-610	General Supplies (6600 4)	5,500.00	246.94	2,116.12	3,136.94
	Total:	1,390,962.22	362,423.06	998,773.46	29,765.70
	Special Education - Resource Room/Resource Center				
11-213-100-101	Salaries of Teachers (7000 17)	10,313,999.27	3,034,594.60	7,026,452.30	252,952.37
11-213-100-106	Other Salaries for Instruction (7020 9)	370,528.72	84,609.97	285,918.75	.00
11-213-100-320	Purchased Professional-Educational Services (7040)	200,000.00	22,625.05	177,374.95	.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	3,141,952.97	7,492,428.27	258,811.34
	Special Education - Autism				
11-214-100-101	Salaries of Teachers (7500 5)	970,639.95	281,439.85	633,061.94	56,138.16
11-214-100-106	Other Salaries for Instruction (7520 4)	998,795.23	244,410.62	753,142.48	1,242.13
11-214-100-320	Purchased Professional-Educational Services (7540)	30,000.00	13,399.23	16,600.77	.00
11-214-100-610	General Supplies (7600 4)	8,000.00	1,583.84	2,616.10	3,800.06
	Total:	2,007,435.18	540,833.54	1,405,421.29	61,180.35
	Special Education - Preschool Disabilities - Full-Time				
11-216-100-101	Salaries of Teachers (8500 5)	1,217,056.09	361,209.77	855,846.32	.00
11-216-100-106	Other Salaries for Instruction (8520 6)	547,289.50	110,766.30	316,079.63	120,443.57
11-216-100-320	Purchased Professional-Educational Services (8540)	28,000.00	14,896.25	13,103.75	.00
11-216-100-610	General Supplies (8600 5)	9,661.97	1,995.23	3,223.10	4,443.64
	Total:	1,802,007.56	488,867.55	1,188,252.80	124,887.21
	Special Education - Home Instruction				
11-219-100-101	Salaries of Teachers (9260)	50,000.00	12,975.19	.00	37,024.81
11-219-100-320	Purchased Professional-Educational Services (9300)	86,556.50	2,368.00	43,244.00	40,944.50
	Total:	136,556.50	15,343.19	43,244.00	77,969.31
	School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100	Salaries (17000 6)	577,000.00	10,517.50	.00	566,482.50
	Total:	577,000.00	10,517.50	.00	566,482.50
	School - Sponsored Athletics				
11-402-100-100	Salaries (17500 6)	1,146,242.00	447,859.81	31,347.12	667,035.07
11-402-100-580	Travel - All Other (17530)	951.94	.00	.00	951.94

**Report of the Secretary to the Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-600	Supplies and Materials (17540 9)	205,643.50	54,631.93	131,010.97	20,000.60
11-402-100-800	Other Objects (17560 3)	418,201.43	143,459.00	162,435.27	112,307.16
	Total:	1,771,038.87	645,950.74	324,793.36	800,294.77
Before/After School Programs					
11-421-100-100	Salaries (25000)	105,000.00	3,109.92	.00	101,890.08
	Total:	105,000.00	3,109.92	.00	101,890.08
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	-5,777.20	.00	55,777.20
11-000-100-562	Tuition to Other LEAs Within the State-Special (29020)	245,000.00	11,900.00	.00	233,100.00
11-000-100-563	Tuition to County Vocational School District - Regular (29040)	1,025,000.00	193,916.55	796,197.45	34,886.00
11-000-100-564	Tuition to County Vocational School District - Special (29060)	500,000.00	67,626.00	317,934.00	114,440.00
11-000-100-565	Tuition to CSSD and Regional Day Schools (29080)	770,895.00	119,694.00	260,202.00	390,999.00
11-000-100-566	Tuition to APSSD Within the State (29100)	2,730,911.30	1,017,252.55	1,467,169.70	246,489.05
11-000-100-569	Tuition - Other (29160)	760,955.37	124,610.65	485,679.65	150,665.07
	Total:	6,082,761.67	1,529,222.55	3,327,182.80	1,226,356.32
Attendance and Social Work Services					
11-000-211-100	Salaries (29500)	304,407.00	126,836.29	177,220.68	350.03
11-000-211-890	Other Objects (29660)	31,444.00	.00	.00	31,444.00
	Total:	335,851.00	126,836.29	177,220.68	31,794.03
Health Services					
11-000-213-100	Salaries (30500 20)	1,710,182.00	514,912.16	1,087,797.90	107,471.94
11-000-213-300	Purchased Professional and Technical Services (30540)	1,055,380.00	218,680.25	543,146.75	293,553.00
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	24,528.90	5,527.66	21,686.44
11-000-213-800	Other Objects (30600)	61,740.00	5,236.65	25,901.25	30,602.10
	Total:	2,880,545.00	763,357.96	1,662,373.56	454,813.48
Speech/Occupational Therapy/Physical Therapy and Related Services					
11-000-216-100	Salaries (40500 15)	1,728,093.00	491,244.46	1,122,103.78	114,744.76

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		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320	Purchased Professional - Educational Services (40520)	1,479,545.00	291,549.95	963,450.05	224,545.00
11-000-216-600	Supplies and Materials (40540 10)	106,000.00	5,939.61	875.44	99,184.95
	Total:	3,313,638.00	788,734.02	2,086,429.27	438,474.71
	Guidance Services				
11-000-218-104	Salaries of Other Professional Staff (41500 11)	2,067,608.36	601,291.78	1,342,240.90	124,075.68
11-000-218-105	Salaries of Secretarial and Clerical Assistants (41520 5)	286,908.64	119,348.52	167,560.12	.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	698,127.52	1,509,801.02	314,324.18
	Child Study Teams				
11-000-219-104	Salaries of Other Professional Staff (42000 19)	4,876,966.25	1,513,677.49	3,082,173.50	281,115.26
11-000-219-105	Salaries of Secretarial and Clerical Assistants (42020 6)	384,736.75	164,141.14	220,595.48	.13
11-000-219-320	Purchased Professional - Educational Services (42060)	944,340.41	128,308.75	720,691.25	95,340.41
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)	90,032.12	79,631.33	6,919.95	3,480.84
	Total:	6,307,575.53	1,885,758.71	4,030,380.18	391,436.64
	Improvement of Instruction Services				
11-000-221-102	Salaries of Supervisor of Instruction (43000)	375,500.00	156,458.38	218,341.48	700.14
11-000-221-600	Supplies and Materials (43160 5)	20,807.54	2,642.21	5,936.21	12,229.12
	Total:	396,307.54	159,100.59	224,277.69	12,929.26
	Educational Media/Library Services				
11-000-222-100	Salaries - Regular (43500 5)	454,886.48	136,711.98	318,174.50	.00
11-000-222-600	Supplies and Materials (43580 10)	50,939.77	14,916.02	13,130.09	22,893.66
	Total:	505,826.25	151,628.00	331,304.59	22,893.66
	Instructional Staff Training Services				
11-000-223-110	Other Salaries (44060 2)	254,011.00	10,004.24	.00	244,006.76
11-000-223-320	Purchased Professional - Educational Services (44080 6)	96,000.00	122.32	1,700.00	94,177.68
11-000-223-580	Travel - All Other (44130 14)	67,640.21	3,555.72	4,536.49	59,548.00
	Total:	417,651.21	13,682.28	6,236.49	397,732.44
	Support Services - General Administration				
11-000-230-100	Salaries (45000 4)	1,506,266.11	632,972.25	865,471.32	7,822.54
11-000-230-199	Unused Vacation Payment to Terminated / Retired Staff (45035)	30,000.00	.03	.00	29,999.97

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		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services) (45040 3)	423,588.65	56,804.07	215,291.58	151,493.00
11-000-230-332	Audit Fees (45060)	104,000.00	25,116.00	26,384.00	52,500.00
11-000-230-334	Architectural/Engineering Services (45080)	65,000.00	.00	.00	65,000.00
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	60,424.93	5,750.00	8,975.07
11-000-230-530	Communications / Telephone (45140 2)	310,712.68	139,286.63	124,676.81	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	6,293.86	1,228.28	12,200.86
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	993,137.86	1,259,505.23	463,337.35
	Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors (46000 21)	4,447,445.93	1,860,596.21	2,586,849.72	.00
11-000-240-104	Salaries of Other Professional Staff (46020 2)	341,144.00	141,893.31	198,300.62	950.07
11-000-240-105	Salaries of Secretarial and Clerical Assistants (46040 18)	1,783,818.50	645,199.55	1,128,265.18	10,353.77
11-000-240-199	Unused Vacation Payment to Terminated / Retired Staff (46065)	25,000.00	363.33	.00	24,636.67
11-000-240-340	Purchased Professional and Technical Services (46080)	21,000.00	12,866.26	8,133.74	.00
11-000-240-800	Other Objects (46140)	44,000.00	.00	.00	44,000.00
	Total:	6,662,408.43	2,660,918.66	3,921,549.26	79,940.51
	Central Services				
11-000-251-100	Salaries (47000 2)	1,280,193.00	525,275.52	747,820.36	7,097.12
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	128,246.92	5,172.02	15,103.61
11-000-251-580	Travel - All Other (47050)	6,500.00	189.30	200.00	6,110.70
11-000-251-592	Miscellaneous Purchased Services (400-500) [Other Than 594] (47060)	18,000.00	5,657.45	3,745.85	8,596.70
11-000-251-600	Supplies and Materials (47100 2)	28,600.74	4,823.21	9,963.24	13,814.29
11-000-251-890	Miscellaneous Expenditures (47180 2)	32,190.86	2,356.00	253.57	29,581.29
	Total:	1,539,007.15	666,548.40	767,155.04	105,303.71
	Administrative Information Technology				

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

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-100	Salaries (47500 11)	708,835.54	303,761.08	405,074.46	.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	436.37	3,276.57	.00
	Total:	815,476.08	378,117.56	408,351.03	29,007.49
	Required Maintenance for School Facilities				
11-000-261-100	Salaries (48500 3)	2,114,870.00	912,469.17	1,172,415.58	29,985.25
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	1,098,921.07	372,832.91	397,767.63
11-000-261-580	General Supplies (48540 3)	488,567.87	233,475.14	201,400.22	53,692.51
11-000-261-800	Other Objects (48560)	9,637.12	.00	.00	9,637.12
	Total:	4,482,776.60	2,245,045.38	1,746,648.71	491,082.51
	Custodial Services				
11-000-262-100	Salaries (49000 21)	3,085,071.00	1,399,191.20	1,628,853.66	57,026.14
11-000-262-107	Salaries of Non-Instructional Aides (49020 11)	170,021.48	38,776.39	131,245.09	.00
11-000-262-199	Unused Vacation Payment to Terminated / Retired Staff (49025)	20,000.00	15,491.55	.00	4,508.45
11-000-262-300	Purchased Professional and Technical Services (49040 2)	146,137.50	126,418.50	4,249.00	15,470.00
11-000-262-420	"Cleaning, Repair, and Maintenance Services" (49060 4)	271,307.54	92,740.00	153,071.50	25,496.04
11-000-262-441	Rental of Land and Building Other than Lease Purchase Agreement (49080)	.00	-1,600.00	.00	1,600.00
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)	281,053.74	78,868.34	160,131.66	42,053.74
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	162,466.67	211,487.67	149,276.60
11-000-262-621	Energy (Natural Gas) (49200)	478,000.00	68,965.64	409,034.36	.00
11-000-262-622	Energy (Electricity) (49220)	1,275,000.00	431,307.38	843,692.62	.00
11-000-262-626	Energy (Gasoline) (49260)	88,111.73	38,052.42	44,970.68	5,088.63
11-000-262-800	Other Objects (49280)	23,168.39	21,984.14	1,184.25	.00
	Total:	8,518,315.32	3,742,561.23	4,473,234.49	302,519.60
	Care and Upkeep of Grounds				
11-000-263-100	Salaries (50000)	490,548.00	207,095.06	281,252.58	2,200.36
11-000-263-420	"Cleaning, Repair, and Maintenance Services" (50040 2)	343,113.98	175,415.43	163,936.80	3,761.75
11-000-263-610	General Supplies (50060)	152,112.00	26,508.38	21,253.62	104,350.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance	
Total:	985,773.98	409,018.87	466,443.00	110,312.11	
Security					
11-000-266-100	Salaries (51000 19)	1,050,124.00	299,402.03	750,721.97	.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)	63,943.00	.00	10,719.00	53,224.00
11-000-266-800	Other Objects (51080)	1,586.29	94.70	1,491.59	.00
Total:	1,172,719.29	326,331.40	768,358.89	78,029.00	
Student Transportation Services					
11-000-270-160	Salaries for Pupil Transportation (Between Home and School) - Regular (52020)	217,539.65	92,108.47	125,431.18	.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	990,009.64	2,355,435.54	34,369.38
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors (52280 2)	452,639.80	100,370.00	346,163.25	6,106.55
11-000-270-513	Contract Services (Between Home and School)-Joint Agreements (52300)	238,453.44	78,001.57	160,451.87	.00
11-000-270-514	Contract Services (Special Ed Students)-Vendors (52320)	7,295,059.43	2,552,599.39	4,650,532.39	91,927.65
11-000-270-580	Travel - All Other (52390)	500.00	.00	400.00	100.00
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:	11,761,691.88	3,824,229.21	7,644,099.23	293,363.44	
Personnel Services - Unallocated Employee Benefits					
11-000-291-220	Social Security Contributions (71020)	1,702,536.50	623,368.26	1,079,168.24	.00
11-000-291-241	Other Retirement Contributions - PERS (71060)	2,222,463.50	44,596.20	94,503.80	2,083,363.50
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	6,627,358.08	14,313,315.58	2,172,167.84
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	8,312,116.99	15,506,987.62	4,573,694.89	
Facilities Acquisition and Construction Services					
12-000-400-334	Architectural/Engineering Services (76040)	50,000.00	.00	12,275.00	37,725.00
12-000-400-450	Construction Services (76080 2)	2,323,841.00	592,083.44	692,366.64	1,039,390.92

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

		Appropriations	Expenditures	Encumbrances	Available Balance
12-000-400-896	Assessment for Debt Service on SDA Funding (76210)	27,200.00	8,160.00	19,040.00	.00
	Total:	2,401,041.00	600,243.44	723,681.64	1,077,115.92
	Equipment				
12-120-100-730	Grades 1-5 (73040 3)	18,800.00	16,800.00	.00	2,000.00
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)	5,983.72	.00	5,983.72	.00
12-212-100-730	Multiple Disabilities (74120)	10,000.00	5,441.25	3,886.20	672.55
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:	85,356.89	27,501.39	21,316.96	36,538.54
	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	55,373,129.10	104,207,789.61	15,016,595.82

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

20 Special Revenue Fund

Assets and Liabilities

Assets			
101	Cash (101)		(651,568.58)
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	2,114.00	
143	A/R: Intergov - Other	<u>96,992.24</u>	
			102,677.27
	Loans Receivable: (131,151,152)		.00
	Total Other Assets		.00
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	12,149,543.73	
302	Revenues	(1,966,753.31)	
			<u>10,182,790.42</u>
	Total assets and resources:		9,633,899.11

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

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

Liabilities			
401	InterFund Payable		
410	Intergovernmental A/P	.22	
411	Intergovernmental Accounts Payable - State		
421	Accounts Payable	(.22)	
461	Accrued Salaries and Benefits		
481	Deferred Revenue	111,358.34	
		111,358.34	111,358.34
Fund Balance			
	Appropriated		
	Reserve for Encumbrances (753-754)		
753	Reserve for Encumbrances: Current	3,269,873.59	
754	Reserve for Encumbrances: Prior	62,994.42	
601	Appropriations (Control Account/Normal Credit Balance) (601)	12,458,924.92	
602	Expenditures (602)	2,626,454.96	
603	Encumbrances (603)	3,332,868.01	
	Less: Expenditures and Encumbrances	(5,959,322.97)	
	Total Appropriations	9,832,469.96	9,832,469.96
	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		9,633,899.11

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

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	12,458,924.92	5,959,322.97	6,499,601.95
Revenues	(12,149,543.73)	(1,966,753.31)	(10,182,790.42)
Subtotal	309,381.19	3,992,569.66	-3,683,188.47
Less: Reserve for Encumbrances: Prior	309,381.19	309,381.19	.00
Budgeted Fund Balance:	.00	3,683,188.47	-3,683,188.47

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

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	1,437,309.00	921,103.00	516,206.00	
4XXX	From Federal Sources	10,621,409.00	930,998.00	9,690,411.00	
	Total revenues/sources of funds	12,149,543.73	1,966,753.31	10,182,790.42	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
	Local Projects				
20-*	Other Special Revenue Fund	655,225.20	27,466.55	171,279.62	456,479.03
	Local Projects Totals:	655,225.20	27,466.55	171,279.62	456,479.03
	State Projects				
20-50x-xxx-xxx	Nonpublic Auxiliary Services	494,466.00	168,459.00	326,007.00	.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	135,856.00	135,856.00	.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:	1,437,309.00	975,446.00	461,863.00	.00
	Federal Projects				
20-23x-xxx-xxx	Title I	517,272.56	105,295.29	219,581.49	192,395.78
20-27x-xxx-xxx	Title II	174,309.52	57,166.65	49,957.49	67,185.38
20-24x-xxx-xxx	Title III	17,655.36	379.00	339.62	16,936.74
20-28x-xxx-xxx	Title IV - Part A	58,416.04	21,255.59	1,000.00	36,160.45
20-25x-xxx-xxx	I.D.E.A. Part B (Handicapped)	3,332,259.96	845,411.52	1,867,899.79	618,948.65
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	288,470.84	518,828.80	991,050.36
20-484-xxx-xxx	CRRSA Act-Learning Acceleration Grant Program	115,409.00	24,525.96	27,118.20	63,764.84
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	17,937.87	.00	4,020,901.13
	Federal Projects Totals:	10,366,390.72	1,623,542.41	2,699,725.39	6,043,122.92
	Total Special Revenue Funds	12,458,924.92	2,626,454.96	3,332,868.01	6,499,601.95

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

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	80,640.00	98,652.00	-18,012.00
20-3236	Nonpublic Handicapped Aid - Supplemental Instruction	413,826.00	124,149.00	289,677.00
20-3239	Nonpublic Nursing Services Aid.	271,712.00	27,171.00	244,541.00
20-3241	Nonpublic Security Aid	424,550.00	424,550.00	.00
	Revenues from State Sources Totals:	1,437,309.00	921,103.00	516,206.00
	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	.00	465,285.00
20-4412	Title I-Part A	28,460.07	.00	28,460.07
20-4413	Title I-Part A	213.86	3,209.00	-2,995.14
20-4416	Title I-Part A	22,755.13	19,252.00	3,503.13
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	95,112.00	147,847.60
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:	10,621,409.00	930,998.00	9,690,411.00

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

Total Special Revenue Fund

12,149,543.73

1,966,753.31

10,182,790.42

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

**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
Imported					
20-007-100-610	Disposition of Program Income (84080)	.00	-3,312.92	.00	3,312.92
	Total:	.00	-3,312.92	.00	3,312.92
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					

**Report of the Secretary to the Board of Education
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2021-22 November**

		Appropriations	Expenditures	Encumbrances	Available Balance
20-043-100-600	Local Projects (84100)	.03	.00	.00	.03
	Total:	.03	.00	.00	.03
20-044-100-600	Fuel My School-Thorne 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
20-223-100-500	ARP - IDEA Grant Program ARP - IDEA Grant Program (88641 5)	516,687.00	23,365.60	171,274.96	322,046.44
	Total:	516,687.00	23,365.60	171,274.96	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 November**

	Appropriations	Expenditures	Encumbrances	Available Balance	
"NCLB Title I, Part A"					
20-231-100-100	Salaries of Teachers (88501 8)	312,009.00	93,602.67	218,406.16	.17
20-231-100-600	Instructional Supplies (88505 4)	5,288.63	9.50	.00	5,279.13
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)	22,348.00	10,020.02	279.31	12,048.67
	Total:	488,049.63	103,632.19	218,685.47	165,731.97
"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	279.99	11,295.36
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	896.02	26,449.95
NCLB Title III					
20-241-100-600	Instructional Supplies (88545 5)	15,559.25	379.00	339.62	14,840.63
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	379.00	339.62	16,899.22
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	685,371.17	1,438,331.26	156,634.02
20-250-100-600	Instructional Supplies (88625)	123,974.43	.00	61,974.43	62,000.00
20-250-200-100	Salaries - Support (88630 2)	140,834.00	36,352.39	79,863.70	24,617.91
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	89,715.96	247,106.07	314,363.90
	Total:	3,247,671.81	811,439.52	1,827,275.46	608,956.83
IDEA Part B					
20-255-100-500	Other Purchased Services (400-500 Series) (88624)	81,012.67	33,972.00	37,548.00	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	33,972.00	40,624.33	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	21,337.50	49,787.50	.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	800.00	.00	17,375.00
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	57,166.65	49,957.49	67,185.38
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	19,629.59	.00	21,333.28
	Total:	58,416.04	21,255.59	1,000.00	36,160.45
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	288,470.84	518,828.80	991,050.36
	Total:	1,798,350.00	288,470.84	518,828.80	991,050.36
CRRSA Act-Learning Acceleration Grant Program					
20-484-100-100	CRRSA Act-Learning Acceleration Grant Program (88710 5)	115,409.00	24,525.96	27,118.20	63,764.84
	Total:	115,409.00	24,525.96	27,118.20	63,764.84
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	17,937.87	.00	4,020,901.13
	Total:	4,038,839.00	17,937.87	.00	4,020,901.13
New Jersey Nonpublic Textbooks Aid					

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

		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)	80,640.00	44,310.00	36,330.00	.00
	Total:	80,640.00	44,310.00	36,330.00	.00
	Nonpublic Handicapped - Supplemental Instruction				
20-506-200-560	Nonpublic Handicapped Services (88040)	413,826.00	124,149.00	289,677.00	.00
	Total:	413,826.00	124,149.00	289,677.00	.00
	New Jersey Nonpublic Nursing Services				
20-509-200-500	Nonpublic Nursing Services (88060)	271,712.00	135,856.00	135,856.00	.00
	Total:	271,712.00	135,856.00	135,856.00	.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:	12,458,924.92	2,626,454.96	3,332,868.01	6,499,601.95

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

30 Capital Projects Fund

Assets and Liabilities

Assets			
101	Cash (101)		
102-107	Cash on hand and equivalents (102-107 (Summed))		4,104.86
	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		
302	Revenues	(312.62)	
			<u>(312.62)</u>
	Total assets and resources:		<u>3,792.24</u>

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	3,975.00	
754	Reserve for Encumbrances: Prior		
601	Appropriations (601)		
602	Expenditures (602)	717,198.34	
603	Encumbrances (603)	3,975.00	
	Less: Expenditures and Encumbrances		(721,173.34)
	Total Appropriations		(717,198.34)
	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			3,792.24

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

30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	.00	721,173.34	-721,173.34
Revenues	(.00)	(312.62)	(-312.62)
Subtotal	.00	720,860.72	-720,860.72
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	.00	720,860.72	-720,860.72

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

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	312.62	-312.62
Total revenues/sources of funds	.00	312.62	-312.62
 Expenditures	 Appropriations	 Expenditures	 Encumbrances
			Available Balance

30 Capital Projects Fund

**Schedule Of Revenues
Actual Compared with Estimated**

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
30-1510	Interest On Investments	.00	312.62	-312.62
	Revenues from Local Sources Totals:	.00	312.62	-312.62
	Total Capital Projects Fund	.00	312.62	-312.62

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)	.00	19,119.05	3,975.00	-23,094.05
30-000-400-450	Construction Services (89080)	.00	698,079.29	.00	-698,079.29
	Total:	.00	717,198.34	3,975.00	-721,173.34
	Capital Projects Fund Grand Total:	.00	717,198.34	3,975.00	-721,173.34

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

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
			.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 November

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 November

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
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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
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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 November**

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