

10 General Fund
Assets and Liabilities

Assets			
101	Cash (101)		29,603,641.95
102-107	Cash on hand and equivalents (102-107 (Summed))		20,492.81
109	ESIP Lease (108-121)		
116	Capital Reserve Account (108-121)		3,859,518.69
117	Maintenance Reserve Account (108-121)		1,367,081.54
121	Tax Levy Receivable (108-121)		110,842,011.02
	Accounts Receivable: (132-149)		
132	Interfund Receivable		
141	A/R: State of NJ	15,792,599.59	
142	A/R: Federal		
143	A/R: Local	<u>109,075.68</u>	
			15,901,675.27
	Loans Receivable: (131,151,152)		.00
	Total Other Assets (153,154)		711,673.83
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	167,888,741.00	
302	Revenues	(167,725,522.65)	
			<u>163,218.35</u>
Total assets and resources:			162,469,313.46

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

**10 General Fund
Liabilities and Fund Equity**

Liabilities			
402	Interfunds Payable		
421	Accounts Payable	35,410.55	
461	Accrued Salaries and Benefits	278.34	
481	Deferred Revenues	7,701.91	
499	Other Current Liabilities	<u>(2,456.72)</u>	
			40,934.08
Fund Balance			
	Appropriated		
	Reserve for Encumbrances (753-754)		
753	Reserve for Encumbrances - Current Year	133,730,454.32	
754	Reserve for Encumbrances: Prior	1,200,780.00	
601	Appropriations (Control Account/Normal Credit Balance) (601)	173,261,125.53	
602	Expenditures (602)	24,744,837.36	
603	Encumbrances (Control Account/Normal Debit or Credit Balance) (603)	<u>134,931,234.32</u>	
	Less: Expenditures and Encumbrances	(159,676,071.68)	
	Total Appropriations		148,516,288.17
	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)	<u>(1,642,000.00)</u>	
			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)	<u>(693,452.00)</u>	
			1,367,181.54
766	Emergency Reserve (766)		
75[0-2],76x	Other Reserves (750 (Summed))	<u>2,289,240.00</u>	
	Total Reserved Fund Balance:		5,873,485.79
	Unappropriated:		
303	Budgeted Fund Balance (303)	(656,371.25)	
770	Fund Balance (770)	8,694,976.67	

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Total Unappropriated:

8,038,605.42

Total Liabilities and Fund Balance

162,469,313.46

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10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	173,261,125.53	159,676,071.68	13,585,053.85
Revenues	(167,888,741.00)	(167,725,522.65)	(163,218.35)
Subtotal	5,372,384.53	-8,049,450.97	13,421,835.50
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	2,381,661.28	2,381,676.28	-15.00
Budgeted Fund Balance:	656,371.25	-12,765,479.25	13,421,850.50

**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	150,688,103.08	964,497.92	
3XXX From State Sources	16,023,621.00	17,021,183.00	-997,562.00	
4XXX From Federal Sources	212,519.00	16,236.57	196,282.43	
Total revenues/sources of funds	167,888,741.00	167,725,522.65	163,218.35	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses				
11-1xx-100-xxx Regular Programs	59,172,856.42	7,459,181.10	49,989,215.99	1,724,459.33
11-2xx-100-xxx Special Education	20,652,262.72	1,889,660.30	18,402,733.59	359,868.83
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	577,000.00	3,490.00	.00	573,510.00
11-402-100-xxx School-sponsored Athletics	1,771,038.87	294,772.65	339,826.05	1,136,440.17
General Current Expenses Totals:	82,173,158.01	9,647,104.05	68,731,775.63	3,794,278.33
Undistributed Expenditures				
11-000-xxx-xxx Other	88,889,558.41	14,665,999.59	66,050,217.91	8,173,340.91
Undistributed Expenditures Totals:	88,889,558.41	14,665,999.59	66,050,217.91	8,173,340.91
Capital Outlay				
xx-xxx-xxx-73x Equipment	84,455.11	30,291.00	36,854.36	17,309.75
12-000-4xx-xxx Facilities Acquisition and Construction Services	1,862,652.00	392,006.94	112,386.42	1,358,258.64
Capital Outlay Totals:	1,947,107.11	422,297.94	149,240.78	1,375,568.39
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	9,435.78	.00	178,064.22
Other Totals:	251,302.00	9,435.78	.00	241,866.22
Total General Current Expense	173,261,125.53	24,744,837.36	134,931,234.32	13,585,053.85

**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	75,584.11	324,415.89
10-1340	Tuition from Other Sources	200,000.00	41,238.01	158,761.99
10-1420	Transportation Fees from Other LEAs within the State	800,000.00	711,809.06	88,190.94
10-1510	Interest On Investments	151,100.00	9,743.13	141,356.87
10-1750	Revenue from Enterprise Activities	165,000.00	.00	165,000.00
10-1910	Rentals.	30,000.00	3,555.00	26,445.00
10-1980	Refund of Prior Year's Expenditures	120,000.00	57,788.75	62,211.25
10-1990	Miscellaneous Revenue from Local Sources	.00	1,884.00	-1,884.00
	Revenues from Local Sources Totals:	151,652,601.00	150,688,103.08	964,497.92
	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	2,497,562.00	-997,562.00
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
	Revenues from State Sources Totals:	16,023,621.00	17,021,183.00	-997,562.00
	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	2,415.00	-2,415.00
	Revenues from Federal Sources Totals:	212,519.00	16,236.57	196,282.43
	Total General Fund	167,888,741.00	167,725,522.65	163,218.35

**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)	2,672,420.00	261,731.20	2,355,580.80	55,108.00
11-120-100-101	Grades 1-5 - Salaries of Teachers (2100 118)	19,166,103.30	1,914,011.22	17,252,092.08	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers (2120 28)	13,390,270.70	1,310,242.52	11,796,816.60	283,211.58
11-140-100-101	Grades 9-12 - Salaries of Teachers (2140 21)	16,563,572.00	1,636,342.95	14,646,099.06	281,129.99
	Total:	51,792,366.00	5,122,327.89	46,050,588.54	619,449.57
Regular Programs - Home Instruction					
11-150-100-101	Salaries of Teachers (2500)	70,000.00	5,982.82	.00	64,017.18
11-150-100-320	Purchased Professional-Educational Services (2540)	61,500.00	.00	25,280.00	36,220.00
	Total:	131,500.00	5,982.82	25,280.00	100,237.18
Regular Programs - Undistributed Instruction					
11-190-100-106	Other Salaries for Instruction (3000 16)	1,201,564.00	46,681.91	1,154,882.09	.00
11-190-100-320	Purchased Professional-Educational Services (3020 3)	2,326,493.00	408,111.37	1,864,798.76	53,582.87
11-190-100-340	Purchased Technical Services (3040 2)	406,702.31	262,589.08	57,370.26	86,742.97
11-190-100-580	Other Purchased Services (400-500 series) (3060)	84,950.00	.00	7,325.00	77,625.00
11-190-100-610	General Supplies (3080 65)	2,496,040.12	1,098,461.01	736,697.56	660,881.55
11-190-100-640	Textbooks (3100 13)	711,240.99	515,027.02	89,573.78	106,640.19
11-190-100-320	Purchased Professional and Technical Services (49040 5)	22,000.00	.00	2,700.00	19,300.00
	Total:	7,248,990.42	2,330,870.39	3,913,347.45	1,004,772.58
Special Education - Learning and/or Language Disabilities					
11-204-100-101	Salaries of Teachers (4500 9)	1,423,510.00	197,287.17	1,087,730.82	138,492.01
11-204-100-106	Other Salaries for Instruction (4520 9)	867,291.52	44,589.76	822,701.76	.00
11-204-100-320	Purchased Professional-Educational Services (4540)	82,000.00	15,678.96	66,321.04	.00
11-204-100-610	General Supplies (4600 9)	16,000.00	.00	3,819.20	12,180.80
	Total:	2,388,801.52	257,555.89	1,980,572.82	150,672.81
Special Education - Behavioral Disabilities					
11-209-100-101	Salaries of Teachers (6000 4)	776,352.00	86,758.12	683,281.80	6,312.08
11-209-100-106	Other Salaries for Instruction (6020 4)	400,942.40	16,801.33	384,141.07	.00
11-209-100-320	Purchased Professional-Educational Services (6040)	39,000.00	2,187.76	36,812.24	.00
11-209-100-610	General Supplies (6100 4)	5,000.00	.00	1,493.55	3,506.45

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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:	1,224,294.40	105,747.21	1,105,728.66	12,818.53
	Special Education - Multiple Disabilities				
11-212-100-101	Salaries of Teachers (6500 4)	572,085.14	81,412.34	490,672.80	.00
11-212-100-106	Other Salaries for Instruction (6520 5)	968,001.48	34,425.52	933,575.96	.00
11-212-100-320	Purchased Professional-Educational Services (6540)	47,000.00	5,469.40	41,530.60	.00
11-212-100-610	General Supplies (6600 4)	5,000.00	32.24	1,890.31	3,077.45
	Total:	1,592,086.62	121,339.50	1,467,669.67	3,077.45
	Special Education - Resource Room/Resource Center				
11-213-100-101	Salaries of Teachers (7000 17)	10,313,999.27	1,024,577.17	9,221,194.44	68,227.66
11-213-100-106	Other Salaries for Instruction (7020 9)	973,467.76	10,360.35	963,107.41	.00
11-213-100-320	Purchased Professional-Educational Services (7040)	200,000.00	.00	200,000.00	.00
11-213-100-610	General Supplies (7100 16)	8,664.59	13.33	2,720.26	5,931.00
	Total:	11,496,131.62	1,034,950.85	10,387,022.11	74,158.66
	Special Education - Autism				
11-214-100-101	Salaries of Teachers (7500 4)	945,844.59	138,167.31	807,677.28	.00
11-214-100-106	Other Salaries for Instruction (7520 4)	1,016,782.00	46,363.07	970,418.93	.00
11-214-100-320	Purchased Professional-Educational Services (7540)	30,000.00	9,844.93	20,155.07	.00
11-214-100-610	General Supplies (7600 4)	8,000.00	.00	2,222.49	5,777.51
	Total:	2,000,626.59	194,375.31	1,800,473.77	5,777.51
	Special Education - Preschool Disabilities - Full-Time				
11-216-100-101	Salaries of Teachers (8500 6)	1,228,814.00	137,284.90	1,050,029.10	41,500.00
11-216-100-106	Other Salaries for Instruction (8520 5)	547,289.50	22,240.79	525,048.71	.00
11-216-100-320	Purchased Professional-Educational Services (8540)	28,000.00	12,168.95	15,831.05	.00
11-216-100-610	General Supplies (8600 5)	9,661.97	68.75	4,801.20	4,792.02
	Total:	1,813,765.47	171,763.39	1,595,710.06	46,292.02
	Special Education - Home Instruction				
11-219-100-101	Salaries of Teachers (9260)	50,000.00	3,928.15	.00	46,071.85
11-219-100-320	Purchased Professional-Educational Services (9300)	86,556.50	.00	65,556.50	21,000.00
	Total:	136,556.50	3,928.15	65,556.50	67,071.85
	School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100	Salaries (17000 6)	577,000.00	3,490.00	.00	573,510.00
	Total:	577,000.00	3,490.00	.00	573,510.00
	School - Sponsored Athletics				
11-402-100-100	Salaries (17500 6)	1,146,242.00	221,350.98	40,303.44	884,587.58
11-402-100-580	Travel - All Other (17530)	951.94	.00	951.94	.00

**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	24,458.64	144,972.67	36,212.19
11-402-100-800	Other Objects (17560 3)	418,201.43	48,963.03	153,598.00	215,640.40
	Total:	1,771,038.87	294,772.65	339,826.05	1,136,440.17
Before/After School Programs					
11-421-100-100	Salaries (25000)	105,000.00	.00	.00	105,000.00
	Total:	105,000.00	.00	.00	105,000.00
Summer School					
11-422-100-100	Salaries (25000)	82,500.00	9,435.78	.00	73,064.22
	Total:	82,500.00	9,435.78	.00	73,064.22
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)	1,200,000.00	.00	990,114.00	209,886.00
11-000-100-564	Tuition to County Vocational School District - Special (29060)	500,000.00	.00	385,560.00	114,440.00
11-000-100-565	Tuition to CSSD and Regional Day Schools (29080)	770,895.00	62,000.00	182,895.00	526,000.00
11-000-100-566	Tuition to APSSD Within the State (29100)	2,730,911.30	629,576.69	2,018,989.78	82,344.83
11-000-100-569	Tuition - Other (29160)	585,955.37	50,887.57	479,671.40	55,396.40
	Total:	6,082,761.67	748,587.06	4,057,230.18	1,276,944.43
Attendance and Social Work Services					
11-000-211-100	Salaries (29500)	304,407.00	76,101.78	227,855.34	449.88
11-000-211-890	Other Objects (29660)	31,444.00	.00	.00	31,444.00
	Total:	335,851.00	76,101.78	227,855.34	31,893.88
Health Services					
11-000-213-100	Salaries (30500 20)	1,710,182.00	180,557.79	1,451,740.50	77,883.71
11-000-213-300	Purchased Professional and Technical Services (30540)	1,055,380.00	79,220.25	707,136.75	269,023.00
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	8,909.84	13,756.95	29,076.21
11-000-213-800	Other Objects (30600)	61,740.00	3,143.65	5,991.25	52,605.10
	Total:	2,880,545.00	271,831.53	2,178,625.45	430,088.02
Speech/Occupational Therapy/Physical Therapy and Related Services					
11-000-216-100	Salaries (40500 13)	1,728,093.00	170,643.38	1,442,704.86	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	90,780.00	1,168,620.00	220,145.00
11-000-216-600	Supplies and Materials (40540 10)	106,000.00	1,292.06	4,037.78	100,670.16
	Total:	3,313,638.00	262,715.44	2,615,362.64	435,559.92
	Guidance Services				
11-000-218-104	Salaries of Other Professional Staff (41500 10)	2,068,296.00	220,844.51	1,725,738.30	121,713.19
11-000-218-105	Salaries of Secretarial and Clerical Assistants (41520 5)	286,221.00	71,555.22	214,665.66	.12
11-000-218-320	Purchased Professional - Educational Services (41560 3)	127,500.00	1,841.00	79,960.00	45,699.00
11-000-218-800	Other Objects (41640)	40,235.72	.00	.00	40,235.72
	Total:	2,522,252.72	294,240.73	2,020,363.96	207,648.03
	Child Study Teams				
11-000-219-104	Salaries of Other Professional Staff (42000 19)	4,876,966.25	622,691.98	4,060,753.74	193,520.53
11-000-219-105	Salaries of Secretarial and Clerical Assistants (42020 6)	384,736.75	101,113.81	283,622.94	.00
11-000-219-320	Purchased Professional - Educational Services (42060)	944,340.41	22,978.75	787,861.66	133,500.00
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	60,321.75	22,712.85	6,997.52
	Total:	6,307,575.53	807,106.29	5,154,951.19	345,518.05
	Improvement of Instruction Services				
11-000-221-102	Salaries of Supervisor of Instruction (43000)	375,500.00	93,875.04	280,725.12	899.84
11-000-221-600	Supplies and Materials (43160 5)	20,807.54	769.60	5,432.40	14,605.54
	Total:	396,307.54	94,644.64	286,157.52	15,505.38
	Educational Media/Library Services				
11-000-222-100	Salaries - Regular (43500 5)	454,535.00	45,453.50	409,081.50	.00
11-000-222-600	Supplies and Materials (43580 10)	52,239.77	5,480.75	16,015.32	30,743.70
	Total:	506,774.77	50,934.25	425,096.82	30,743.70
	Instructional Staff Training Services				
11-000-223-110	Other Salaries (44060 2)	254,011.00	8,585.53	.00	245,425.47
11-000-223-320	Purchased Professional - Educational Services (44080 6)	96,000.00	.00	900.00	95,100.00
11-000-223-580	Travel - All Other (44130 14)	70,140.21	1,633.21	4,335.00	64,172.00
	Total:	420,151.21	10,218.74	5,235.00	404,697.47
	Support Services - General Administration				
11-000-230-100	Salaries (45000 4)	1,506,266.11	383,494.59	1,112,749.20	10,022.32
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
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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	38,861.07	249,727.58	135,000.00
11-000-230-332	Audit Fees (45060)	104,000.00	.00	51,500.00	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	7,500.00	34,500.00	.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	106,260.27	173,247.13	31,205.28
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	.00	.00	25,000.00
11-000-230-630	BOE In-House Training/Meeting Supplies (45220)	2,500.00	.00	.00	2,500.00
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	5,760.30	1,605.23	12,357.47
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	629,613.89	1,629,079.14	457,287.41
	Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors (46000 20)	4,441,018.74	1,093,217.26	3,325,951.80	21,849.68
11-000-240-104	Salaries of Other Professional Staff (46020 2)	341,144.00	85,135.98	254,957.94	1,050.08
11-000-240-105	Salaries of Secretarial and Clerical Assistants (46040 18)	1,790,245.69	321,918.44	1,449,933.48	18,393.77
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	3,937.83	17,062.17	.00
11-000-240-800	Other Objects (46140)	44,000.00	.00	.00	44,000.00
	Total:	6,662,408.43	1,504,572.84	5,047,905.39	109,930.20
	Central Services				
11-000-251-100	Salaries (47000 2)	1,280,193.00	310,977.30	961,484.04	7,731.66
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	128,092.84	5,326.10	15,103.61
11-000-251-580	Travel - All Other (47050)	6,500.00	.00	.00	6,500.00
11-000-251-592	Miscellaneous Purchased Services (400-500) [Other Than 594] (47060)	18,000.00	5,609.30	3,794.00	8,596.70
11-000-251-600	Supplies and Materials (47100 2)	28,600.74	2,254.49	11,056.79	15,289.46
11-000-251-890	Miscellaneous Expenditures (47180)	32,190.86	891.00	1,440.00	29,859.86
	Total:	1,539,007.15	447,824.93	983,100.93	108,081.29
	Administrative Information Technology				

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

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-100	Salaries (47500 11)	708,614.08	187,325.43	520,810.02	478.63
11-000-252-340	Purchased Technical Services (47540)	106,862.00	67,307.11	.00	39,554.89
	Total:	815,476.08	254,632.54	520,810.02	40,033.52
	Required Maintenance for School Facilities				
11-000-261-100	Salaries (48500 3)	2,114,870.00	544,281.36	1,537,498.80	33,089.84
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)	1,267,929.65	604,405.14	663,524.51	.00
11-000-261-580	General Supplies (48540 3)	419,599.11	166,718.12	210,872.40	42,008.59
11-000-261-800	Other Objects (48560)	9,637.12	.00	.00	9,637.12
	Total:	3,812,215.88	1,315,584.62	2,411,895.71	84,735.55
	Custodial Services				
11-000-262-100	Salaries (49000 19)	3,085,071.00	852,832.86	2,165,052.24	67,185.90
11-000-262-107	Salaries of Non-Instructional Aides (49020 11)	43,872.00	3,645.94	40,226.06	.00
11-000-262-199	Unused Vacation Payment to Terminated / Retired Staff (49025)	20,000.00	7,537.69	.00	12,462.31
11-000-262-300	Purchased Professional and Technical Services (49040 2)	19,600.00	.00	19,600.00	.00
11-000-262-420	"Cleaning, Repair, and Maintenance Services" (49060 4)	271,307.54	75,640.00	185,447.54	10,220.00
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	36,104.18	202,895.82	42,053.74
11-000-262-520	Insurance (49140)	1,269,899.00	2,100.00	1,267,799.00	.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)	523,695.07	92,160.09	295,125.84	136,409.14
11-000-262-621	Energy (Natural Gas) (49200)	478,000.00	33,594.19	444,405.81	.00
11-000-262-622	Energy (Electricity) (49220)	1,275,000.00	193,336.16	1,081,663.84	.00
11-000-262-626	Energy (Gasoline) (49260)	90,119.73	21,319.81	61,703.29	7,096.63
11-000-262-800	Other Objects (49280)	20,696.26	9,056.14	11,640.12	.00
	Total:	8,265,628.34	1,325,727.06	6,660,873.56	279,027.72
	Care and Upkeep of Grounds				
11-000-263-100	Salaries (50000)	490,548.00	126,737.12	361,610.46	2,200.42
11-000-263-420	"Cleaning, Repair, and Maintenance Services" (50040 2)	343,113.98	74,113.94	263,036.09	5,963.95
11-000-263-610	General Supplies (50060)	152,112.00	24,473.61	23,288.39	104,350.00
	Total:	985,773.98	225,324.67	647,934.94	112,514.37

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

		Appropriations	Expenditures	Encumbrances	Available Balance
	Security				
11-000-266-100	Salaries (51000 18)	1,050,124.00	76,130.70	973,993.30	.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	1,288.30	8,277.70	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	.00	586.29	1,000.00
	Total:	1,172,719.29	100,114.00	993,576.29	79,029.00
	Student Transportation Services				
11-000-270-160	Salaries for Pupil Transportation (Between Home and School) - Regular (52020)	215,678.72	54,410.06	161,268.66	.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	346,695.80	3,022,566.14	10,552.62
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors (52280 2)	465,866.16	.00	452,254.50	13,611.66
11-000-270-513	Contract Services (Between Home and School)-Joint Agreements (52300)	227,088.00	33,437.02	193,650.98	.00
11-000-270-514	Contract Services (Special Ed Students)-Vendors (52320)	7,300,544.44	1,234,246.77	6,066,297.67	.00
11-000-270-580	Travel - All Other (52390)	500.00	.00	400.00	100.00
11-000-270-610	General Supplies (52420)	200.00	.00	.00	200.00
11-000-270-890	Other Objects (52460)	12,000.00	11,140.14	.00	859.86
	Total:	11,761,691.88	1,679,929.79	9,896,437.95	185,324.14
	Personnel Services - Unallocated Employee Benefits				
11-000-291-220	Social Security Contributions (71020)	1,700,000.00	332,302.31	1,367,697.69	.00
11-000-291-241	Other Retirement Contributions - PERS (71060)	2,225,000.00	6,152.99	132,947.01	2,085,900.00
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	.00	943,253.00	94,655.00
11-000-291-270	Health Benefits (71180)	23,112,841.50	4,180,800.54	17,823,828.18	1,108,212.78
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	32,667.75	.00	147,332.25
	Total:	28,392,799.50	4,566,294.79	20,287,725.88	3,538,778.83
	Facilities Acquisition and Construction Services				
12-000-400-334	Architectural/Engineering Services (76040)	50,000.00	.00	.00	50,000.00
12-000-400-450	Construction Services (76080)	1,785,452.00	389,286.94	87,906.42	1,308,258.64
12-000-400-896	Assessment for Debt Service on SDA Funding (76210)	27,200.00	2,720.00	24,480.00	.00

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

		Appropriations	Expenditures	Encumbrances	Available Balance
Total:		1,862,652.00	392,006.94	112,386.42	1,358,258.64
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	18,792.00	.00	5,450.00
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	.00	5,441.25	4,558.75
12-000-263-730	Undistributed Expenditures - Care and Upkeep of Grounds (75740)	22,229.99	.00	22,229.99	.00
12-000-300-730	Undistributed Expenditures - Non-Instructional Services (75840)	3,199.40	-5,301.00	3,199.40	5,301.00
Total:		84,455.11	30,291.00	36,854.36	17,309.75
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:		173,261,125.53	24,744,837.36	134,931,234.32	13,585,053.85

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

20 Special Revenue Fund

Assets and Liabilities

Assets			
101	Cash (101)		(1,005,638.77)
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	1.00	
143	A/R: Intergov - Other	<u>88,998.84</u>	
			92,570.87
	Loans Receivable: (131,151,152)		.00
	Total Other Assets		.00
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	12,078,206.88	
302	Revenues	(592,402.85)	
			<u>11,485,804.03</u>
	Total assets and resources:		10,572,736.13

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

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

Liabilities			
401	InterFund Payable		
410	Intergovernmental A/P	219,760.00	
411	Intergovernmental Accounts Payable - State	96,992.24	
421	Accounts Payable	(209,488.12)	
461	Accrued Salaries and Benefits	278.34	
481	Deferred Revenue	<u>111,358.34</u>	
			218,900.80
 Fund Balance			
	Appropriated		
	Reserve for Encumbrances (753-754)		
753	Reserve for Encumbrances: Current	3,410,702.31	
754	Reserve for Encumbrances: Prior	243,190.39	
601	Appropriations (Control Account/Normal Credit Balance) (601)	12,387,588.07	
602	Expenditures (602)	1,724,371.55	
603	Encumbrances (603)	<u>3,653,892.70</u>	
	Less: Expenditures and Encumbrances	(5,378,264.25)	
	Total Appropriations		<u>10,663,216.52</u>
	Reserved Fund Balance		
75[0-2],76x	Other Reserves ((Summed))	<u>.00</u>	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance (303)		
770	Unassigned Fund Balance (770)	<u>(309,381.19)</u>	
	Total Unappropriated:		(309,381.19)
	 Total Liabilities and Fund Balance		 <u>10,572,736.13</u>

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

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	12,387,588.07	5,378,264.25	7,009,323.82
Revenues	(12,078,206.88)	(592,402.85)	(11,485,804.03)
Subtotal	309,381.19	4,785,861.40	-4,476,480.21
Less: Reserve for Encumbrances: Prior	309,381.19	309,381.19	.00
Budgeted Fund Balance:	.00	4,476,480.21	-4,476,480.21

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

**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	97,600.85	-6,775.12	
3XXX From State Sources	1,437,309.00	323,199.00	1,114,110.00	
4XXX From Federal Sources	10,550,072.15	171,603.00	10,378,469.15	
Total revenues/sources of funds	12,078,206.88	592,402.85	11,485,804.03	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects				
20-* Other Special Revenue Fund	4,694,064.20	7,371.67	4.66	4,686,687.87
Local Projects Totals:	4,694,064.20	7,371.67	4.66	4,686,687.87
State Projects				
20-50x-xxx-xxx Nonpublic Auxiliary Services	494,466.00	49,447.00	445,019.00	.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	856,434.00	580,875.00	.00
Federal Projects				
20-23x-xxx-xxx Title I	517,272.56	30,408.91	278,895.73	207,967.92
20-27x-xxx-xxx Title II	174,309.52	42,082.75	64,302.39	67,924.38
20-24x-xxx-xxx Title III	17,655.36	379.00	.00	17,276.36
20-28x-xxx-xxx Title IV - Part A	58,416.04	.00	22,255.59	36,160.45
20-25x-xxx-xxx I.D.E.A. Part B (Handicapped)	3,260,923.11	418,257.03	2,086,288.43	756,377.65
20-477-xxx-xxx CARES Act Education Stabilization Fund	263,502.28	95,111.40	-12,964.50	181,355.38
20-483-xxx-xxx CRRSA Act-ESSER II Grant Program	1,798,350.00	249,800.83	634,235.40	914,313.77
20-484-xxx-xxx CRRSA Act-Learning Acceleration Grant Program	115,409.00	24,525.96	.00	90,883.04
20-485-xxx-xxx CRRSA Act - Mental Health Grant	50,377.00	.00	.00	50,377.00
Federal Projects Totals:	6,256,214.87	860,565.88	3,073,013.04	2,322,635.95
Total Special Revenue Funds	12,387,588.07	1,724,371.55	3,653,892.70	7,009,323.82

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

**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	6,775.12	-6,775.12
	Revenues from Local Sources Totals:	90,825.73	97,600.85	-6,775.12
	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	35,235.00	45,405.00
20-3236	Nonpublic Handicapped Aid - Supplemental Instruction	413,826.00	41,383.00	372,443.00
20-3239	Nonpublic Nursing Services Aid.	271,712.00	.00	271,712.00
20-3241	Nonpublic Security Aid	424,550.00	.00	424,550.00
	Revenues from State Sources Totals:	1,437,309.00	323,199.00	1,114,110.00
	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	.00	213.86
20-4416	Title I-Part A	22,755.13	.00	22,755.13
20-4419	ARP - IDEA Grant Program	516,687.00	.00	516,687.00
20-4421	I.D.E.A. Part B	2,931,070.15	136,889.00	2,794,181.15
20-4423	I.D.E.A. Part B	84,588.15	.00	84,588.15
20-4451	Title II-A	138,460.38	.00	138,460.38
20-4471	Title IV - Part A - Student Support and Academic Enrichment	54,980.45	.00	54,980.45
20-4491	Title III	17,556.36	.00	17,556.36
20-4530	Securing Our Children's Future Bond Act	242,959.60	34,714.00	208,245.60
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:	10,550,072.15	171,603.00	10,378,469.15
	Total Special Revenue Fund	12,078,206.88	592,402.85	11,485,804.03

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

**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 September**

		Appropriations	Expenditures	Encumbrances	Available Balance
20-044-100-600	Local Projects (84100)	2,411.23	.00	.00	2,411.23
	Total:	2,411.23	.00	.00	2,411.23
Beautification Fund- Rp					
20-046-100-600	Local Projects (84100)	720.55	.00	.00	720.55
	Total:	720.55	.00	.00	720.55
Local Greenhouse- North					
20-049-100-600	Local Projects (84100)	71.89	.00	.00	71.89
	Total:	71.89	.00	.00	71.89
Bayview Read-A-Thon					
20-051-100-600	Local Projects (84100)	3,671.98	3,545.12	.00	126.86
	Total:	3,671.98	3,545.12	.00	126.86
Bayshore XC Track Uniforms					
20-053-100-600	Local Projects (84100)	284.20	.00	.00	284.20
	Total:	284.20	.00	.00	284.20
Winsight- Hs North					
20-055-100-600	Local Projects (84100)	4,109.91	3,408.75	4.66	696.50
	Total:	4,109.91	3,408.75	4.66	696.50
Imported					
20-057-100-600	Disposition of Program Income (84080)	2,500.00	.00	.00	2,500.00
	Total:	2,500.00	.00	.00	2,500.00
Imported					
20-058-100-600	Disposition of Program Income (84080)	2,000.00	.00	.00	2,000.00
	Total:	2,000.00	.00	.00	2,000.00
NY Giants Grant					
20-059-300-800	Local Projects (84100)	21,032.90	300.00	.00	20,732.90
	Total:	21,032.90	300.00	.00	20,732.90
ARP - IDEA Grant Program					
20-223-100-500	ARP - IDEA Grant Program (88641 5)	516,687.00	.00	.00	516,687.00
	Total:	516,687.00	.00	.00	516,687.00
ARP - IDEA PreSchool Grant Program					
20-224-100-500	ARP - ARP - IDEA PreSchool Grant Program (88642)	44,081.00	.00	.00	44,081.00
	Total:	44,081.00	.00	.00	44,081.00
"NCLB Title I, Part A"					
20-231-100-100	Salaries of Teachers (88501 5)	312,009.00	29,828.68	268,458.12	13,722.20
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

**Report of the Secretary to the Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
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	21.73	10,277.61	12,048.66
	Total:	488,049.63	29,859.91	278,735.73	179,453.99
	"NCLB Title I, Part A"				
20-232-100-100	Salaries of Teachers (88501 2)	762.86	549.00	.00	213.86
	Total:	762.86	549.00	.00	213.86
	"NCLB Title I, Part A"				
20-235-100-600	Salaries of Teachers (88501)	41.00	.00	.00	41.00
20-235-100-600	Instructional Supplies (88505 2)	12,689.45	.00	.00	12,689.45
20-235-200-500	Other Purchased Services (88514 2)	14,739.00	.00	160.00	14,579.00
20-235-200-600	Supplies and Materials (88515 2)	990.62	.00	.00	990.62
	Total:	28,460.07	.00	160.00	28,300.07
	NCLB Title III				
20-241-100-600	Instructional Supplies (88545 5)	15,559.25	379.00	.00	15,180.25
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	.00	17,238.84
	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 2)	.25	5,704.55	.00	-5,704.30
20-250-100-500	Other Purchased Services (400-500 Series) (88624 2)	2,213,548.68	383,274.09	1,777,994.52	52,280.07
20-250-100-600	Instructional Supplies (88625)	62,000.00	.00	61,974.43	25.57
20-250-200-100	Salaries - Support (88630 2)	142,949.63	6,034.39	102,681.90	34,233.34
20-250-200-200	Employee Benefits (88631)	51,341.00	.00	.00	51,341.00
20-250-200-300	Professional Technical Services (88632 5)	705,475.40	.00	92,285.25	613,190.15
20-250-200-600	Supplies and Materials (88635)	1,020.00	.00	.00	1,020.00
	Total:	3,176,334.96	395,013.03	2,034,936.10	746,385.83
	IDEA Part B				
20-255-100-500	Other Purchased Services (400-500 Series) (88624)	84,089.00	23,244.00	48,276.00	12,569.00
20-255-100-600	Instructional Supplies (88625)	.00	.00	3,076.33	-3,076.33
20-255-200-300	Professional Technical Services (88632)	499.15	.00	.00	499.15
	Total:	84,588.15	23,244.00	51,352.33	9,991.82
	NCLB Title IIA				
20-270-100-100	Salaries of Teachers (88521)	71,125.00	7,053.60	63,482.40	589.00
20-270-100-600	Instructional Supplies (88525)	1.00	.00	.00	1.00

**Report of the Secretary to the Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
20-270-200-200	Employee Benefits (88531)	32,006.00	.00	.00	32,006.00
20-270-200-300	Professional Technical Services (88532 4)	18,175.00	.00	800.00	17,375.00
20-270-200-500	Other Purchased Services (88534 5)	43,682.00	33,949.15	19.99	9,712.86
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	42,082.75	64,302.39	67,924.38
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	.00	126.00	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	.00	1,500.00	1,427.00
20-280-100-600	Instructional Supplies (88585 6)	40,962.87	.00	19,629.59	21,333.28
	Total:	58,416.04	.00	22,255.59	36,160.45
CARES Act Education Stabilization Fund					
20-477-100-100	Salaries of Teachers (88661)	139,436.60	74,568.72	-12,964.50	77,832.38
20-477-100-600	Instructional Supplies- Instruction (88665 2)	110,427.57	20,542.68	.00	89,884.89
20-477-200-100	Salaries-Support (88670)	13,577.61	.00	.00	13,577.61
20-477-200-600	Supplies and Materials-Support (88675)	60.50	.00	.00	60.50
	Total:	263,502.28	95,111.40	-12,964.50	181,355.38
CRRSA Act-ESSER II Grant Program					
20-483-100-100	CRRSA Act-ESSER II Grant Program (88709 3)	1,798,350.00	249,800.83	634,235.40	914,313.77
	Total:	1,798,350.00	249,800.83	634,235.40	914,313.77
CRRSA Act-Learning Acceleration Grant Program					
20-484-100-100	CRRSA Act-Learning Acceleration Grant Program (88710 5)	115,409.00	24,525.96	.00	90,883.04
	Total:	115,409.00	24,525.96	.00	90,883.04
CRRSA Act-Mental Health Grant Program					
20-485-100-610	CRRSA Act-Mental Health Grant Program (88711 2)	50,377.00	.00	.00	50,377.00
	Total:	50,377.00	.00	.00	50,377.00
ARP-ESSER Grant Program					
20-487-100-100	ARP-ESSR Grant Program (88713 3)	4,038,839.00	117.80	.00	4,038,721.20
	Total:	4,038,839.00	117.80	.00	4,038,721.20
New Jersey Nonpublic Textbooks Aid					
20-501-100-640	Nonpublic Textbooks (88000)	145,067.00	145,067.00	.00	.00
	Total:	145,067.00	145,067.00	.00	.00

**Report of the Secretary to the Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
	New Jersey Nonpublic Auxiliary Services - Basic Skills/Remedial				
20-502-200-560	Nonpublic Auxiliary Services (88020)	80,640.00	8,064.00	72,576.00	.00
	Total:	80,640.00	8,064.00	72,576.00	.00
	Nonpublic Handicapped - Supplemental Instruction				
20-506-200-560	Nonpublic Handicapped Services (88040)	413,826.00	41,383.00	372,443.00	.00
	Total:	413,826.00	41,383.00	372,443.00	.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:	12,387,588.07	1,724,371.55	3,653,892.70	7,009,323.82

30 Capital Projects Fund

Assets and Liabilities

Assets			
101	Cash (101)		
102-107	Cash on hand and equivalents (102-107 (Summed))		4,060.95
	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	(268.71)	
			<u>(268.71)</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
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30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	.00	721,173.34	-721,173.34
Revenues	(.00)	(268.71)	(-268.71)
Subtotal	.00	720,904.63	-720,904.63
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	.00	720,904.63	-720,904.63

Report of the Secretary to the Board of Education
Middletown Township Board of Education
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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	268.71	-268.71
Total revenues/sources of funds	.00	268.71	-268.71
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	268.71	-268.71
	Revenues from Local Sources Totals:	.00	268.71	-268.71
	Total Capital Projects Fund	.00	268.71	-268.71

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 September

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)		
	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	(4,785,517.57)	
	Total assets and resources:		<u>1,677,725.43</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
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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)	(4,785,517.57)	(1,677,725.43)
Subtotal	-.50	1,677,724.93	-1,677,725.43
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	-.50	1,677,724.93	-1,677,725.43

Report of the Secretary to the 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	3,704,954.00	1,670,384.00	
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	4,785,517.57	1,677,725.43	
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	3,704,954.00	1,670,384.00
	Revenues from Local Sources Totals:	5,375,338.00	3,704,954.00	1,670,384.00
	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	4,785,517.57	1,677,725.43

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 Middletown Township Board of Education
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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