

**10 General Fund
Assets and Liabilities**

Assets			
101	Cash (101)		30,890,732.03
102-107	Cash on hand and equivalents (102-107 (Summed))		20,492.41
109	ESIP Lease (108-121)		133,619.63
116	Capital Reserve Account (108-121)		3,859,051.15
117	Maintenance Reserve Account (108-121)		2,060,533.54
121	Tax Levy Receivable (108-121)		119,829,201.02
	Accounts Receivable: (132-149)		
132	Interfund Receivable		
141	A/R: State of NJ	2,452,837.26	
142	A/R: Federal		
143	A/R: Local	<u>112,346.48</u>	
			2,565,183.74
	Loans Receivable: (131,151,152)		.00
	Total Other Assets (153,154)		720,073.83
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	167,888,741.00	
302	Revenues	(150,665,994.40)	
			<u>17,222,746.60</u>
	Total assets and resources:		177,301,633.95

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

**10 General Fund
Liabilities and Fund Equity**

Liabilities			
402	Interfunds Payable		
421	Accounts Payable	58,999.16	
461	Accrued Salaries and Benefits	278.34	
481	Deferred Revenues	141,319.63	
499	Other Current Liabilities	<u>(506.72)</u>	
			200,090.41
 Fund Balance			
	Appropriated		
	Reserve for Encumbrances (753-754)		
753	Reserve for Encumbrances - Current Year	55,186,405.38	
754	Reserve for Encumbrances: Prior	2,239,825.26	
601	Appropriations (Control Account/Normal Credit Balance) (601)	173,261,125.53	
602	Expenditures (602)	10,071,673.20	
603	Encumbrances (Control Account/Normal Debit or Credit Balance) (603)	<u>57,426,230.64</u>	
	Less: Expenditures and Encumbrances	(67,497,903.84)	
	Total Appropriations		163,189,452.33
	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	

**Report of the Secretary to the Board of Education
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Total Unappropriated:

8,038,605.42

Total Liabilities and Fund Balance

177,301,633.95

**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	173,261,125.53	67,497,903.84	105,763,221.69
Revenues	(167,888,741.00)	(150,665,994.40)	(17,222,746.60)
Subtotal	5,372,384.53	-83,168,090.56	88,540,475.09
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	2,381,661.28	.00
Budgeted Fund Balance:	656,371.25	-87,884,103.84	88,540,475.09

**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	150,652,172.83	1,000,428.17	
3XXX From State Sources	16,023,621.00	.00	16,023,621.00	
4XXX From Federal Sources	212,519.00	13,821.57	198,697.43	
Total revenues/sources of funds	167,888,741.00	150,665,994.40	17,222,746.60	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses				
11-1xx-100-xxx Regular Programs	59,172,856.42	660,296.84	4,175,662.16	54,336,897.42
11-2xx-100-xxx Special Education	20,652,262.72	293,715.93	464,900.34	19,893,646.45
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	62,903.87	359,107.29	1,349,027.71
General Current Expenses Totals:	82,173,158.01	1,020,406.64	4,999,669.79	76,153,081.58
Undistributed Expenditures				
11-000-xxx-xxx Other	88,889,558.41	9,054,305.80	52,332,355.74	27,502,896.87
Undistributed Expenditures Totals:	88,889,558.41	9,054,305.80	52,332,355.74	27,502,896.87
Capital Outlay				
xx-xxx-xxx-73x Equipment	84,455.11	-5,301.00	67,005.11	22,751.00
12-000-4xx-xxx Facilities Acquisition and Construction Services	1,862,652.00	.00	27,200.00	1,835,452.00
Capital Outlay Totals:	1,947,107.11	-5,301.00	94,205.11	1,858,203.00
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	2,261.76	.00	185,238.24
Other Totals:	251,302.00	2,261.76	.00	249,040.24
Total General Current Expense	173,261,125.53	10,071,673.20	57,426,230.64	105,763,221.69

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

**Schedule Of Revenues
Actual Compared with Estimated**

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
10-1210	Ad Valorem Taxes - Local Tax Levy	149,786,501.00	149,786,501.02	-.02
10-1320	Tuition from Other LEAs within the State	400,000.00	75,584.11	324,415.89
10-1340	Tuition from Other Sources	200,000.00	12,969.33	187,030.67
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	6,299.53	144,800.47
10-1750	Revenue from Enterprise Activities	165,000.00	.00	165,000.00
10-1910	Rentals.	30,000.00	755.00	29,245.00
10-1980	Refund of Prior Year's Expenditures	120,000.00	57,769.78	62,230.22
10-1990	Miscellaneous Revenue from Local Sources	.00	485.00	-485.00
	Revenues from Local Sources Totals:	151,652,601.00	150,652,172.83	1,000,428.17
	Revenues from State Sources			
10-3121	Categorical Transportation Aid	3,160,000.00	.00	3,160,000.00
10-3131	Extraordinary Aid.	1,500,000.00	.00	1,500,000.00
10-3132	Categorical Special Education Aid	7,019,398.00	.00	7,019,398.00
10-3176	Equalization Aid.	966,925.00	.00	966,925.00
10-3177	Categorical Security Aid	861,307.00	.00	861,307.00
10-3178	Adjustment Aid	2,515,991.00	.00	2,515,991.00
	Revenues from State Sources Totals:	16,023,621.00	.00	16,023,621.00
	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
	Revenues from Federal Sources Totals:	212,519.00	13,821.57	198,697.43
	Total General Fund	167,888,741.00	150,665,994.40	17,222,746.60

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

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

	Appropriations	Expenditures	Encumbrances	Available Balance	
Regular Programs - Instruction					
11-110-100-101	Kindergarten - Salaries of Teachers (2080 11)	2,672,420.00	.00	.00	2,672,420.00
11-120-100-101	Grades 1-5 - Salaries of Teachers (2100 118)	18,967,232.00	32.76	.00	18,967,199.24
11-130-100-101	Grades 6-8 - Salaries of Teachers (2120 28)	13,589,142.00	.00	.00	13,589,142.00
11-140-100-101	Grades 9-12 - Salaries of Teachers (2140 21)	16,563,572.00	10,644.51	47,627.40	16,505,300.09
	Total:	51,792,366.00	10,677.27	47,627.40	51,734,061.33
Regular Programs - Home Instruction					
11-150-100-101	Salaries of Teachers (2500)	70,000.00	5,652.98	.00	64,347.02
11-150-100-320	Purchased Professional-Educational Services (2540)	61,500.00	.00	24,500.00	37,000.00
	Total:	131,500.00	5,652.98	24,500.00	101,347.02
Regular Programs - Undistributed Instruction					
11-190-100-106	Other Salaries for Instruction (3000 15)	1,201,564.00	2,798.40	.00	1,198,765.60
11-190-100-320	Purchased Professional-Educational Services (3020 3)	2,326,493.00	91,440.48	2,043,409.65	191,642.87
11-190-100-340	Purchased Technical Services (3040 2)	406,702.31	231,003.83	63,357.18	112,341.30
11-190-100-580	Other Purchased Services (400-500 series) (3060)	84,950.00	.00	3,500.00	81,450.00
11-190-100-610	General Supplies (3080 65)	2,496,080.12	197,745.83	1,522,417.44	775,916.85
11-190-100-640	Textbooks (3100 13)	711,200.99	120,978.05	470,850.49	119,372.45
11-190-100-320	Purchased Professional and Technical Services (49040 5)	22,000.00	.00	.00	22,000.00
	Total:	7,248,990.42	643,966.59	4,103,534.76	2,501,489.07
Special Education - Learning and/or Language Disabilities					
11-204-100-101	Salaries of Teachers (4500 9)	1,423,510.00	76,428.19	.00	1,347,081.81
11-204-100-106	Other Salaries for Instruction (4520 9)	867,291.52	21,210.30	.00	846,081.22
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	926.01	15,073.99
	Total:	2,388,801.52	113,317.45	67,247.05	2,208,237.02
Special Education - Behavioral Disabilities					
11-209-100-101	Salaries of Teachers (6000 4)	776,352.00	10,413.52	.00	765,938.48
11-209-100-106	Other Salaries for Instruction (6020 4)	400,942.40	4,702.65	.00	396,239.75
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	74.94	4,925.06

**Report of the Secretary to the Board of Education
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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	17,303.93	36,887.18	1,170,103.29
	Special Education - Multiple Disabilities				
11-212-100-101	Salaries of Teachers (6500 4)	509,656.00	26,658.14	.00	482,997.86
11-212-100-106	Other Salaries for Instruction (6520 5)	968,001.48	15,319.95	.00	952,681.53
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	.00	572.77	4,427.23
	Total:	1,529,657.48	47,447.49	42,103.37	1,440,106.62
	Special Education - Resource Room/Resource Center				
11-213-100-101	Salaries of Teachers (7000 16)	10,426,263.00	.01	.00	10,426,262.99
11-213-100-106	Other Salaries for Instruction (7020 7)	973,467.76	.00	.00	973,467.76
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	.00	2,733.59	5,931.00
	Total:	11,608,395.35	.01	202,733.59	11,405,661.75
	Special Education - Autism				
11-214-100-101	Salaries of Teachers (7500 4)	896,010.00	48,425.39	.00	847,584.61
11-214-100-106	Other Salaries for Instruction (7520 4)	1,016,782.00	18,958.95	.00	997,823.05
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	922.49	7,077.51
	Total:	1,950,792.00	77,229.27	21,077.56	1,852,485.17
	Special Education - Preschool Disabilities - Full-Time				
11-216-100-101	Salaries of Teachers (8500 6)	1,228,814.00	20,615.00	.00	1,208,199.00
11-216-100-106	Other Salaries for Instruction (8520 5)	547,289.50	11,323.35	.00	535,966.15
11-216-100-320	Purchased Professional-Educational Services (8540)	28,000.00	3,281.64	24,718.36	.00
11-216-100-610	General Supplies (8600 5)	9,661.97	.00	4,576.73	5,085.24
	Total:	1,813,765.47	35,219.99	29,295.09	1,749,250.39
	Special Education - Home Instruction				
11-219-100-101	Salaries of Teachers (9260)	50,000.00	3,197.79	.00	46,802.21
11-219-100-320	Purchased Professional-Educational Services (9300)	86,556.50	.00	65,556.50	21,000.00
	Total:	136,556.50	3,197.79	65,556.50	67,802.21
	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	12,785.32	44,781.60	1,088,675.08
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 8)	205,643.50	18,752.11	146,531.91	40,359.48
11-402-100-800	Other Objects (17560 3)	418,201.43	31,366.44	166,841.84	219,993.15
	Total:	1,771,038.87	62,903.87	359,107.29	1,349,027.71
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	2,261.76	.00	80,238.24
	Total:	82,500.00	2,261.76	.00	80,238.24
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	.00	244,895.00	526,000.00
11-000-100-566	Tuition to APSSD Within the State (29100)	2,730,911.30	411,409.36	2,237,157.11	82,344.83
11-000-100-569	Tuition - Other (29160)	585,955.37	26,850.00	502,708.97	56,396.40
	Total:	6,082,761.67	444,382.16	4,360,435.08	1,277,944.43
Attendance and Social Work Services					
11-000-211-100	Salaries (29500)	304,407.00	50,734.52	253,172.60	499.88
11-000-211-890	Other Objects (29660)	31,444.00	.00	.00	31,444.00
	Total:	335,851.00	50,734.52	253,172.60	31,943.88
Health Services					
11-000-213-100	Salaries (30500 20)	1,710,182.00	7,320.01	.00	1,702,861.99
11-000-213-300	Purchased Professional and Technical Services (30540)	1,055,380.00	53,182.25	733,174.75	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	.00	19,491.38	32,251.62
11-000-213-800	Other Objects (30600)	61,740.00	1,543.65	2,776.25	57,420.10
	Total:	2,880,545.00	62,045.91	755,442.38	2,063,056.71
Speech/Occupational Therapy/Physical Therapy and Related Services					
11-000-216-100	Salaries (40500 13)	1,728,093.00	10,342.84	.00	1,717,750.16

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		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320	Purchased Professional - Educational Services (40520)	1,479,545.00	25,254.00	1,234,146.00	220,145.00
11-000-216-600	Supplies and Materials (40540 10)	106,000.00	.00	2,257.85	103,742.15
	Total:	3,313,638.00	35,596.84	1,236,403.85	2,041,637.31
	Guidance Services				
11-000-218-104	Salaries of Other Professional Staff (41500 9)	2,068,296.00	3,898.39	.00	2,064,397.61
11-000-218-105	Salaries of Secretarial and Clerical Assistants (41520 5)	286,221.00	47,703.48	238,517.40	.12
11-000-218-320	Purchased Professional - Educational Services (41560 3)	127,500.00	.00	845.00	126,655.00
11-000-218-800	Other Objects (41640)	40,235.72	.00	.00	40,235.72
	Total:	2,522,252.72	51,601.87	239,362.40	2,231,288.45
	Child Study Teams				
11-000-219-104	Salaries of Other Professional Staff (42000 19)	4,876,966.25	135,684.35	.00	4,741,281.90
11-000-219-105	Salaries of Secretarial and Clerical Assistants (42020 6)	384,736.75	69,600.15	315,136.60	.00
11-000-219-320	Purchased Professional - Educational Services (42060)	944,340.41	17,778.75	749,061.66	177,500.00
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)	90,488.16	46,237.20	32,080.90	12,170.06
	Total:	6,308,031.57	269,300.45	1,096,279.16	4,942,451.96
	Improvement of Instruction Services				
11-000-221-102	Salaries of Supervisor of Instruction (43000)	375,500.00	62,583.36	311,916.80	999.84
11-000-221-600	Supplies and Materials (43160 5)	20,351.50	79.00	4,020.99	16,251.51
	Total:	395,851.50	62,662.36	315,937.79	17,251.35
	Educational Media/Library Services				
11-000-222-100	Salaries - Regular (43500 5)	454,535.00	.00	.00	454,535.00
11-000-222-600	Supplies and Materials (43580 10)	52,239.77	3,810.26	12,735.79	35,693.72
	Total:	506,774.77	3,810.26	12,735.79	490,228.72
	Instructional Staff Training Services				
11-000-223-110	Other Salaries (44060)	254,011.00	.00	.00	254,011.00
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	187.36	3,274.85	66,678.00
	Total:	420,151.21	187.36	4,174.85	415,789.00
	Support Services - General Administration				
11-000-230-100	Salaries (45000 4)	1,506,266.11	265,221.66	1,236,388.00	4,656.45
11-000-230-199	Unused Vacation Payment to Terminated / Retired Staff (45035)	30,000.00	.03	.00	29,999.97

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
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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	13,446.00	275,142.65	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	5,000.00	37,000.00	.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	33,614.91	219,052.09	58,045.68
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	5,704.00	1,354.25	12,664.75
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	410,724.23	1,826,186.99	479,069.22
	Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors (46000 19)	4,441,018.74	718,817.06	3,695,502.00	26,699.68
11-000-240-104	Salaries of Other Professional Staff (46020 2)	341,144.00	56,757.32	283,286.60	1,100.08
11-000-240-105	Salaries of Secretarial and Clerical Assistants (46040 18)	1,790,245.69	164,158.89	1,626,086.80	.00
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	2,641.38	18,358.62	.00
11-000-240-800	Other Objects (46140)	44,000.00	.00	.00	44,000.00
	Total:	6,662,408.43	942,737.98	5,623,234.02	96,436.43
	Central Services				
11-000-251-100	Salaries (47000 2)	1,280,193.00	206,958.72	1,068,315.60	4,918.68
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	126,718.94	6,700.00	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	99.90	9,303.40	8,596.70
11-000-251-600	Supplies and Materials (47100 2)	28,600.74	1,123.39	10,956.63	16,520.72
11-000-251-890	Miscellaneous Expenditures (47180)	32,190.86	891.00	1,440.00	29,859.86
	Total:	1,539,007.15	335,791.95	1,096,715.63	106,499.57
	Administrative Information Technology				

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

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-100	Salaries (47500 11)	708,614.08	126,515.62	578,677.80	3,420.66
11-000-252-340	Purchased Technical Services (47540)	106,862.00	23,694.11	.00	83,167.89
	Total:	815,476.08	150,209.73	578,677.80	86,588.55
	Required Maintenance for School Facilities				
11-000-261-100	Salaries (48500 3)	2,114,870.00	362,488.25	1,708,332.00	44,049.75
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)	1,120,858.38	-524,238.68	813,432.03	831,665.03
11-000-261-580	General Supplies (48540 3)	566,670.38	35,042.13	295,964.87	235,663.38
11-000-261-800	Other Objects (48560)	9,637.12	.00	.00	9,637.12
	Total:	3,812,215.88	-126,528.30	2,817,728.90	1,121,015.28
	Custodial Services				
11-000-262-100	Salaries (49000 19)	3,085,071.00	575,642.13	2,452,821.40	56,607.47
11-000-262-107	Salaries of Non-Instructional Aides (49020 2)	43,872.00	.00	.00	43,872.00
11-000-262-199	Unused Vacation Payment to Terminated / Retired Staff (49025)	20,000.00	7,537.69	.00	12,462.31
11-000-262-340	Purchased Professional and Technical Services (49040)	4,600.00	.00	4,600.00	.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	.00	885,314.00
11-000-262-490	Other Purchased Property Services (49120)	304,000.00	21,837.29	152,162.71	130,000.00
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	47,991.77	264,642.14	211,061.16
11-000-262-621	Energy (Natural Gas) (49200)	478,000.00	16,142.64	461,857.36	.00
11-000-262-622	Energy (Electricity) (49220)	1,275,000.00	90,804.92	1,184,195.08	.00
11-000-262-626	Energy (Gasoline) (49260)	90,119.73	15,001.10	75,118.63	.00
11-000-262-800	Other Objects (49280)	12,750.00	8,615.00	1,001.26	3,133.74
	Total:	8,265,628.34	859,712.54	6,049,645.12	1,356,270.68
	Care and Upkeep of Grounds				
11-000-263-100	Salaries (50000)	490,548.00	88,307.90	401,789.40	450.70
11-000-263-420	"Cleaning, Repair, and Maintenance Services" (50040 2)	343,113.98	19,917.37	316,232.66	6,963.95
11-000-263-610	General Supplies (50060)	152,112.00	22,471.21	25,290.79	104,350.00
	Total:	985,773.98	130,696.48	743,312.85	111,764.65

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

		Appropriations	Expenditures	Encumbrances	Available Balance
	Security				
11-000-266-100	Salaries (51000 17)	1,050,124.00	35,840.75	62,160.00	952,123.25
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	10,443.00	53,500.00
11-000-266-800	Other Objects (51080)	1,586.29	.00	586.29	1,000.00
	Total:	1,172,719.29	59,824.05	81,466.99	1,031,428.25
	Student Transportation Services				
11-000-270-160	Salaries for Pupil Transportation (Between Home and School) - Regular (52020)	215,024.88	35,837.48	179,187.40	.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)	3,606,909.00	.00	3,556,712.37	50,196.63
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors (52280 2)	586,660.00	.00	36,700.00	549,960.00
11-000-270-513	Contract Services (Between Home and School)-Joint Agreements (52300)	150,438.00	7,685.08	69,402.92	73,350.00
11-000-270-514	Contract Services (Special Ed Students)-Vendors (52320)	7,029,960.00	557,831.33	553,335.39	5,918,793.28
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	612,494.03	4,395,738.08	6,753,459.77
	Personnel Services - Unallocated Employee Benefits				
11-000-291-220	Social Security Contributions (71020)	1,700,000.00	200,231.88	1,499,768.12	.00
11-000-291-241	Other Retirement Contributions - PERS (71060)	2,225,000.00	900.57	138,199.43	2,085,900.00
11-000-291-260	Workmen's Compensation (71160)	1,040,958.00	.00	943,253.00	97,705.00
11-000-291-270	Health Benefits (71180)	23,112,841.50	4,465,036.18	18,239,853.71	407,951.61
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	.00	4,631.20	15,368.80
11-000-291-299	Unused Sick Payment to Terminated / Retired Staff (71227)	180,000.00	32,152.75	.00	147,847.25
	Total:	28,392,799.50	4,698,321.38	20,845,705.46	2,848,772.66
	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	.00	.00	1,785,452.00
12-000-400-896	Assessment for Debt Service on SDA Funding (76210)	27,200.00	.00	27,200.00	.00
	Total:	1,862,652.00	.00	27,200.00	1,835,452.00

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

		Appropriations	Expenditures	Encumbrances	Available Balance
Equipment					
12-120-100-730	Grades 1-5 (73040 3)	18,800.00	.00	16,800.00	2,000.00
12-130-100-730	Grades 6-8 (73060 2)	24,242.00	.00	18,792.00	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	.00	10,000.00
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	-5,301.00	67,005.11	22,751.00
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	10,071,673.20	57,426,230.64	105,763,221.69

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

20 Special Revenue Fund

Assets and Liabilities

Assets

101	Cash (101)		(349,508.62)
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)	7,478,599.88	
302	Revenues	(343,906.73)	
			<u>7,134,693.15</u>
	Total assets and resources:		6,877,755.40

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

**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	10,271.66	
461	Accrued Salaries and Benefits	278.34	
481	Deferred Revenue	<u>111,358.34</u>	
			438,660.58
Fund Balance			
	Appropriated		
	Reserve for Encumbrances (753-754)		
753	Reserve for Encumbrances: Current	1,951,409.46	
754	Reserve for Encumbrances: Prior	298,200.28	
601	Appropriations (Control Account/Normal Credit Balance) (601)	7,787,981.07	
602	Expenditures (602)	1,039,505.06	
603	Encumbrances (603)	<u>2,249,609.74</u>	
	Less: Expenditures and Encumbrances	(3,289,114.80)	
	Total Appropriations		<u>6,748,476.01</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>6,877,755.40</u>

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

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	7,787,981.07	3,289,114.80	4,498,866.27
Revenues	(7,478,599.88)	(343,906.73)	(7,134,693.15)
Subtotal	309,381.19	2,945,208.07	-2,635,826.88
Less: Reserve for Encumbrances: Prior	309,381.19	309,381.19	.00
Budgeted Fund Balance:	.00	2,635,826.88	-2,635,826.88

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

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	97,325.73	-6,500.00	
3XXX From State Sources	1,437,309.00	246,581.00	1,190,728.00	
4XXX From Federal Sources	5,950,465.15	.00	5,950,465.15	
Total revenues/sources of funds	7,478,599.88	343,906.73	7,134,693.15	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects				
20-* Other Special Revenue Fund	94,457.20	3,413.41	4,058.20	86,985.59
Local Projects Totals:	94,457.20	3,413.41	4,058.20	86,985.59
State Projects				
20-50x-xxx-xxx Nonpublic Auxiliary Services	494,466.00	.00	.00	494,466.00
20-501-xxx-xxx Nonpublic Textbooks	145,067.00	145,067.00	.00	.00
20-509-xxx-xxx Nonpublic Nursing Services	271,712.00	.00	271,712.00	.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	671,131.00	271,712.00	494,466.00
Federal Projects				
20-23x-xxx-xxx Title I	517,272.56	558.50	9,055.05	507,659.01
20-27x-xxx-xxx Title II	174,309.52	1,080.00	34,769.14	138,460.38
20-24x-xxx-xxx Title III	17,655.36	99.00	.00	17,556.36
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	155,051.24	1,887,217.08	1,218,654.79
20-477-xxx-xxx CARES Act Education Stabilization Fund	263,502.28	34,713.70	20,542.68	208,245.90
20-483-xxx-xxx CRRSA Act-ESSER II Grant Program	1,798,350.00	149,921.77	.00	1,648,428.23
20-484-xxx-xxx CRRSA Act-Learning Acceleration Grant Program	115,409.00	23,536.44	.00	91,872.56
20-485-xxx-xxx CRRSA Act - Mental Health Grant	50,377.00	.00	.00	50,377.00
Federal Projects Totals:	6,256,214.87	364,960.65	1,973,839.54	3,917,414.68
Total Special Revenue Funds	7,787,981.07	1,039,505.06	2,249,609.74	4,498,866.27

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

**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	6,500.00	-6,500.00
	Revenues from Local Sources Totals:	90,825.73	97,325.73	-6,500.00
	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	.00	80,640.00
20-3236	Nonpublic Handicapped Aid - Supplemental Instruction	413,826.00	.00	413,826.00
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	246,581.00	1,190,728.00
	Revenues from Federal Sources			
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
20-4421	I.D.E.A. Part B	2,931,070.15	.00	2,931,070.15
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	.00	242,959.60
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
	Revenues from Federal Sources Totals:	5,950,465.15	.00	5,950,465.15
	Total Special Revenue Fund	7,478,599.88	343,906.73	7,134,693.15

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

**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 August**

		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	.00	3,540.14	131.84
	Total:	3,671.98	.00	3,540.14	131.84
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	3,113.41	518.06	478.44
	Total:	4,109.91	3,113.41	518.06	478.44
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
"NCLB Title I, Part A"					
20-231-100-100	Salaries of Teachers (88501 5)	312,009.00	.00	.00	312,009.00
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	.00	9,055.05	13,292.95
	Total:	488,049.63	9.50	9,055.05	478,985.08
"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

**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 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	.00	14,739.00
20-235-200-600	Supplies and Materials (88515 2)	990.62	.00	.00	990.62
	Total:	28,460.07	.00	.00	28,460.07
NCLB Title III					
20-241-100-600	Instructional Supplies (88545 5)	15,559.25	99.00	.00	15,460.25
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	99.00	.00	17,518.84
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	282.72	.00	-282.47
20-250-100-500	Other Purchased Services (400-500 Series) (88624 2)	2,213,548.68	136,888.52	1,678,641.39	398,018.77
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	.00	.00	142,949.63
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	89,884.93	615,590.47
20-250-200-600	Supplies and Materials (88635)	1,020.00	.00	.00	1,020.00
	Total:	3,176,334.96	137,171.24	1,830,500.75	1,208,662.97
IDEA Part B					
20-255-100-500	Other Purchased Services (400-500 Series) (88624)	84,089.00	17,880.00	53,640.00	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	17,880.00	56,716.33	9,991.82
NCLB Title IIA					
20-270-100-100	Salaries of Teachers (88521)	71,125.00	.00	.00	71,125.00
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	.00	800.00	17,375.00
20-270-200-500	Other Purchased Services (88534 5)	43,682.00	.00	33,969.14	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	1,080.00	34,769.14	138,460.38

**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 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	34,713.70	.00	104,722.90
20-477-100-600	Instructional Supplies- Instruction (88665 2)	110,427.57	.00	20,542.68	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	34,713.70	20,542.68	208,245.90
	CRRSA Act-ESSER II Grant Program				
20-483-100-100	CRRSA Act-ESSER II Grant Program (88709 3)	1,798,350.00	149,921.77	.00	1,648,428.23
	Total:	1,798,350.00	149,921.77	.00	1,648,428.23
	CRRSA Act-Learning Acceleration Grant Program				
20-484-100-100	CRRSA Act-Learning Acceleration Grant Program (88710 5)	115,409.00	23,536.44	.00	91,872.56
	Total:	115,409.00	23,536.44	.00	91,872.56
	CRRSA Act-Mental Health Grant Program				
20-485-100-300	CRRSA Act-Mental Health Grant Program (88711 3)	50,377.00	.00	.00	50,377.00
	Total:	50,377.00	.00	.00	50,377.00
	New Jersey Nonpublic Textbooks Aid				
20-501-100-640	Nonpublic Textbooks (88000)	145,067.00	145,067.00	.00	.00
	Total:	145,067.00	145,067.00	.00	.00
	New Jersey Nonpublic Auxiliary Services - Basic Skills/Remedial				
20-502-200-560	Nonpublic Auxiliary Services (88020)	80,640.00	.00	.00	80,640.00
	Total:	80,640.00	.00	.00	80,640.00
	Nonpublic Handicapped - Supplemental Instruction				
20-506-200-560	Nonpublic Handicapped Services (88040)	413,826.00	.00	.00	413,826.00
	Total:	413,826.00	.00	.00	413,826.00
	New Jersey Nonpublic Nursing Services				
20-509-200-500	Nonpublic Nursing Services (88060)	271,712.00	.00	271,712.00	.00

**Report of the Secretary to the Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
	Total:	271,712.00	.00	271,712.00	.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:	7,787,981.07	1,039,505.06	2,249,609.74	4,498,866.27

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

30 Capital Projects Fund

Assets and Liabilities

Assets

101	Cash (101)	
102-107	Cash on hand and equivalents (102-107 (Summed))	721,173.34
	Accounts Receivable: (132-149)	
132	Interfund Receivable	
141	A/R: State of NJ	_____
	Loans Receivable: (131,151,152)	.00
	Total Other Assets	.00

Resources

301	Estimated Revenues	
302	Revenues	(182.76)
	Total assets and resources:	<u>(182.76)</u> 720,990.58

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		
754	Reserve for Encumbrances: Prior		
601	Appropriations (601)		
602	Expenditures (602)		
603	Encumbrances (603)		
	Less: Expenditures and Encumbrances		
	Total Appropriations		.00
	Reserved Fund Balance		
75[0-2],76x	Other Reserves ((Summed))	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance (303)		
770	Fund Balance (770)	720,990.58	
	Total Unappropriated:		720,990.58
	Total Liabilities and Fund Balance		720,990.58

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

30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	.00	.00	.00
Revenues	(.00)	(182.76)	(-182.76)
Subtotal	.00	-182.76	182.76
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	.00	-182.76	182.76

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	182.76	-182.76
Total revenues/sources of funds	.00	182.76	-182.76
Expenditures	Appropriations	Expenditures	Encumbrances Available Balance

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

30 Capital Projects Fund

**Schedule Of Revenues
Actual Compared with Estimated**

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
30-1510	Interest On Investments	.00	182.76	-182.76
	Revenues from Local Sources Totals:	.00	182.76	-182.76
	Total Capital Projects Fund	.00	182.76	-182.76

30 Capital Projects Fund
Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Capital Projects Fund Grand Total:	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

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	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	(4,785,517.57)	
			1,677,725.43
	Total assets and resources:		1,457,380.93

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

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 August

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
Middletown Township Board of Education
2021-22 August**

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
2021-22 August**

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

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