

10 General Fund
Assets and Liabilities

Assets			
101	Cash (101)		15,008,204.27
102-107	Cash on hand and equivalents (102-107 (Summed))		20,106.27
109	ESIP Lease (108-121)		194,882.21
116	Capital Reserve Account (108-121)		1,409,302.75
117	Maintenance Reserve Account (108-121)		546,552.54
121	Tax Levy Receivable (108-121)		
	Accounts Receivable: (132-149)		
132	Interfund Receivable	(1,495.00)	
141	A/R: State of NJ	1,779,994.93	
142	A/R: Federal		
143	A/R: Local	<u>116,126.67</u>	
			1,894,626.60
	Loans Receivable: (131,151,152)		.00
	Total Other Assets (153,154)		31,088.39
Resources			
301	Estimated Revenues	166,807,040.00	
302	Revenues	(165,180,160.73)	
			<u>1,626,879.27</u>
	Total assets and resources:		20,731,642.30

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2020-21 June**

**10 General Fund
Liabilities and Fund Equity**

Liabilities			
402	Interfunds Payable		
421	Accounts Payable	2,013,750.40	
461	Accrued Salaries and Benefits		
481	Deferred Revenues	202,582.21	
499	Other Current Liabilities	<u>(506.72)</u>	
			2,215,825.89
 Fund Balance			
	Appropriated		
	Reserve for Encumbrances (753-754)		
753	Reserve for Encumbrances: Current	2,433,682.71	
754	Reserve for Encumbrances: Prior	452,923.07	
601	Appropriations (601)	171,126,392.59	
602	Expenditures (602)	161,692,109.46	
603	Encumbrances (603)	<u>2,886,605.78</u>	
	Less: Expenditures and Encumbrances	(164,578,715.24)	
	Total Appropriations		<u>9,434,283.13</u>
	Reserved Fund Balance		
761	Capital Reserve (761)	2,349,491.19	
604	Add:Interest Deposit to Capital Reserve (604)	5,000.00	
307	Less:Budgeted Withdrawal from Cap Reserve (307)	<u>(667,653.00)</u>	
			1,686,838.19
764	Maintenance Reserve (764)	1,055,532.54	
606	Add:Interest Earned on Maintenance Reserve (606)	5,000.00	
310	Less:Budgeted Withdrawal from Maint Reserve (310)	<u>(250,000.00)</u>	
			810,532.54
766	Emergency Reserve (766)		
75[0-2],76x	Other Reserves (750 (Summed))	<u>2,289,240.00</u>	
	Total Reserved Fund Balance:		4,786,610.73
	Unappropriated:		
303	Budgeted Fund Balance (303)		
770	Fund Balance (770)	<u>4,294,922.55</u>	
	Total Unappropriated:		4,294,922.55

**Report of the Secretary to the Board of Education
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Total Liabilities and Fund Balance

20,731,642.30

**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	171,126,392.59	164,578,715.24	6,547,677.35
Revenues	(166,807,040.00)	(165,180,160.73)	(1,626,879.27)
Subtotal	4,319,352.59	-601,445.49	4,920,798.08
Change in Capital Reserve:			
Plus: Interest Deposit to Capital Reserve (604)	5,000.00	5,000.00	.00
Less: Budgeted Withdrawal from Cap Reserve (307)	(667,653.00)	(667,653.00)	(.00)
	-662,653.00	-662,653.00	.00
Change in Maintenance Reserve:			
Plus: Interest Earned on Maintenance Reserve (606)	5,000.00	5,000.00	.00
Less: Budgeted Withdrawal from Maint Reserve (310)	(250,000.00)	(250,000.00)	(.00)
	-245,000.00	-245,000.00	.00
Less: Reserve for Encumbrances: Prior	3,411,699.59	3,412,254.44	-554.85
Budgeted Fund Balance:	.00	-4,921,352.93	4,921,352.93

**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	149,349,892.00	149,121,226.85	228,665.15	
3XXX From State Sources	17,234,638.00	15,881,512.00	1,353,126.00	
4XXX From Federal Sources	222,510.00	177,421.88	45,088.12	
Total revenues/sources of funds	166,807,040.00	165,180,160.73	1,626,879.27	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses				
11-1xx-100-xxx Regular Programs	60,759,693.62	58,903,235.40	1,039,634.94	816,823.28
11-2xx-100-xxx Special Education	19,820,625.44	18,848,783.50	42,113.53	929,728.41
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	561,750.00	492,712.43	7,747.45	61,290.12
11-402-100-xxx School-sponsored Athletics	1,701,319.96	1,553,855.69	51,105.87	96,358.40
General Current Expenses Totals:	82,843,389.02	79,798,587.02	1,140,601.79	1,904,200.21
Undistributed Expenditures				
11-xxx-xxx-2xx Personal Services - Employee Benefits	60,279.30	60,279.30	.00	.00
11-000-xxx-xxx Other	86,704,128.40	80,751,081.47	1,677,801.60	4,275,245.33
Undistributed Expenditures Totals:	86,764,407.70	80,811,360.77	1,677,801.60	4,275,245.33
Capital Outlay				
xx-xxx-xxx-73x Equipment	516,231.61	407,119.45	56,591.39	52,520.77
12-000-4xx-xxx Facilities Acquisition and Construction Services	765,417.26	640,398.64	11,611.00	113,407.62
Capital Outlay Totals:	1,281,648.87	1,047,518.09	68,202.39	165,928.39
Special Schools				
Special Schools Totals:	.00	.00	.00	.00
Other				
10-* Other General Fund	46,947.00	.00	.00	46,947.00
11-* Other General Current Expense	190,000.00	34,643.58	.00	155,356.42
Other Totals:	236,947.00	34,643.58	.00	202,303.42
Total General Current Expense	171,126,392.59	161,692,109.46	2,886,605.78	6,547,677.35

**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	147,549,892.00	147,549,892.00	.00
10-1320	Tuition from Other LEAs within the State	400,000.00	369,131.36	30,868.64
10-1340	Tuition from Other Sources	200,000.00	207,399.01	-7,399.01
10-1420	Transportation Fees from Other LEAs within the State	800,000.00	816,363.23	-16,363.23
10-1510	Interest On Investments	160,000.00	45,521.84	114,478.16
10-1750	Revenue from Enterprise Activities	85,000.00	.00	85,000.00
10-1910	Rentals.	30,000.00	14,252.40	15,747.60
10-1980	Refund of Prior Year's Expenditures	120,000.00	99,224.01	20,775.99
10-1990	Miscellaneous Revenue from Local Sources	5,000.00	19,443.00	-14,443.00
	Revenues from Local Sources Totals:	149,349,892.00	149,121,226.85	228,665.15
	Revenues from State Sources			
10-3121	Categorical Transportation Aid	3,160,000.00	3,160,000.00	.00
10-3131	Extraordinary Aid.	1,500,000.00	146,874.00	1,353,126.00
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	3,727,008.00	3,727,008.00	.00
	Revenues from State Sources Totals:	17,234,638.00	15,881,512.00	1,353,126.00
	Revenues from Federal Sources			
10-4210	ARRA/SEMI Revenue	222,510.00	177,421.88	45,088.12
	Revenues from Federal Sources Totals:	222,510.00	177,421.88	45,088.12
	Total General Fund	166,807,040.00	165,180,160.73	1,626,879.27

**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 12)	2,415,405.31	2,385,445.38	.00	29,959.93
11-120-100-101	Grades 1-5 - Salaries of Teachers (2100 125)	17,882,012.77	17,782,683.52	46.39	99,282.86
11-130-100-101	Grades 6-8 - Salaries of Teachers (2120 30)	13,079,717.91	12,954,935.03	229.20	124,553.68
11-140-100-101	Grades 9-12 - Salaries of Teachers (2140 23)	15,978,953.78	15,802,375.27	2,976.67	173,601.84
11-120-100-299	Unused Sick Payment to Terminated / Retired Staff (71227 3)	41,887.50	41,887.50	.00	.00
	Total:	49,397,977.27	48,967,326.70	3,252.26	427,398.31
Regular Programs - Home Instruction					
11-150-100-101	Salaries of Teachers (2500 2)	70,000.00	48,844.53	7,886.39	13,269.08
11-150-100-320	Purchased Professional-Educational Services (2540 2)	53,831.24	8,597.50	21,460.00	23,773.74
	Total:	123,831.24	57,442.03	29,346.39	37,042.82
Regular Programs - Undistributed Instruction					
11-190-100-106	Other Salaries for Instruction (3000 15)	1,838,588.08	1,838,420.58	167.50	.00
11-190-100-320	Purchased Professional-Educational Services (3020 9)	3,190,668.94	2,882,242.55	370.00	308,056.39
11-190-100-340	Purchased Technical Services (3040 2)	433,912.24	415,115.00	18,602.31	194.93
11-190-100-580	Other Purchased Services (400-500 series) (3060 2)	19,670.42	1,134.88	7,271.45	11,264.09
11-190-100-610	General Supplies (3080 27)	3,853,617.49	3,068,377.92	757,542.89	27,696.68
11-190-100-640	Textbooks (3100 14)	1,943,315.44	1,715,063.24	223,082.14	5,170.06
	Total:	11,279,772.61	9,920,354.17	1,007,036.29	352,382.15
Special Education - Learning and/or Language Disabilities					
11-204-100-101	Salaries of Teachers (4500 9)	1,346,049.61	1,209,828.92	.00	136,220.69
11-204-100-106	Other Salaries for Instruction (4520 9)	854,992.36	833,179.42	.00	21,812.94
11-204-100-320	Purchased Professional-Educational Services (4540)	185,918.03	133,684.69	.00	52,233.34
11-204-100-610	General Supplies (4600 9)	16,195.20	5,815.46	.00	10,379.74
11-204-100-640	Textbooks (4620 2)	.00	.00	.00	.00
11-204-100-299	Unused Sick Payment to Terminated / Retired Staff (71227)	18,391.80	18,391.80	.00	.00
	Total:	2,421,547.00	2,200,900.29	.00	220,646.71
Special Education - Behavioral Disabilities					
11-209-100-101	Salaries of Teachers (6000 5)	743,458.08	743,458.08	.00	.00

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		Appropriations	Expenditures	Encumbrances	Available Balance
11-209-100-106	Other Salaries for Instruction (6020 4)	350,905.38	350,905.38	.00	.00
11-209-100-320	Purchased Professional-Educational Services (6040)	19,694.08	19,694.08	.00	.00
11-209-100-610	General Supplies (6100 4)	808.88	808.88	.00	.00
11-209-100-640	Textbooks (6120)	.00	.00	.00	.00
11-209-100-800	Other Objects (6140)	.00	.00	.00	.00
	Total:	1,114,866.42	1,114,866.42	.00	.00
	Special Education - Multiple Disabilities				
11-212-100-101	Salaries of Teachers (6500 4)	488,532.14	488,147.85	.00	384.29
11-212-100-106	Other Salaries for Instruction (6520 5)	735,506.53	708,340.98	.00	27,165.55
11-212-100-320	Purchased Professional-Educational Services (6540)	27,520.99	19,268.86	.00	8,252.13
11-212-100-610	General Supplies (6600 4)	5,000.00	2,611.31	.00	2,388.69
11-212-100-640	Textbooks (6620)	.00	.00	.00	.00
11-212-100-800	Other Objects (6640)	.00	.00	.00	.00
	Total:	1,256,559.66	1,218,369.00	.00	38,190.66
	Special Education - Resource Room/Resource Center				
11-213-100-101	Salaries of Teachers (7000 17)	10,822,886.98	10,313,699.55	1,478.89	507,708.54
11-213-100-106	Other Salaries for Instruction (7020 7)	333,535.00	324,094.09	250.92	9,189.99
11-213-100-320	Purchased Professional-Educational Services (7040)	191,758.76	177,211.04	.00	14,547.72
11-213-100-610	General Supplies (7100 15)	10,281.00	2,674.16	.00	7,606.84
11-213-100-640	Textbooks (7120)	.00	.00	.00	.00
	Total:	11,358,461.74	10,817,678.84	1,729.81	539,053.09
	Special Education - Autism				
11-214-100-101	Salaries of Teachers (7500 4)	868,614.40	868,614.40	.00	.00
11-214-100-106	Other Salaries for Instruction (7520 4)	990,461.68	956,623.65	.00	33,838.03
11-214-100-320	Purchased Professional-Educational Services (7540)	33,088.12	33,088.12	.00	.00
11-214-100-610	General Supplies (7600 5)	6,000.00	1,896.89	.00	4,103.11
11-214-100-640	Textbooks (7620)	.00	.00	.00	.00
11-214-100-800	Other Objects (7640)	.00	.00	.00	.00
	Total:	1,898,164.20	1,860,223.06	.00	37,941.14
	Special Education - Preschool Disabilities - Full-Time				
11-216-100-101	Salaries of Teachers (8500 5)	1,166,874.21	1,166,874.21	.00	.00
11-216-100-106	Other Salaries for Instruction (8520 6)	394,277.33	394,277.33	.00	.00
11-216-100-320	Purchased Professional-Educational Services (8540)	21,700.08	20,858.21	.00	841.87
11-216-100-610	General Supplies (8600 6)	9,000.00	3,951.96	2,128.97	2,919.07
	Total:	1,591,851.62	1,585,961.71	2,128.97	3,760.94
	Special Education - Home Instruction				
11-219-100-101	Salaries of Teachers (9260 2)	76,792.26	46,892.48	5,938.25	23,961.53

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		Appropriations	Expenditures	Encumbrances	Available Balance
11-219-100-320	Purchased Professional-Educational Services (9300 2)	120,774.34	22,283.50	32,316.50	66,174.34
	Total:	197,566.60	69,175.98	38,254.75	90,135.87
	School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100	Salaries (17000 6)	561,750.00	492,712.43	7,747.45	61,290.12
	Total:	561,750.00	492,712.43	7,747.45	61,290.12
	School - Sponsored Athletics				
11-402-100-100	Salaries (17500 7)	1,188,769.87	1,188,460.87	309.00	.00
11-402-100-580	Travel - All Other (17530)	1,000.00	48.06	951.94	.00
11-402-100-600	Supplies and Materials (17540 11)	151,991.07	102,966.27	42,643.50	6,381.30
11-402-100-800	Other Objects (17560 5)	359,559.02	262,380.49	7,201.43	89,977.10
	Total:	1,701,319.96	1,553,855.69	51,105.87	96,358.40
	Before/After School Programs				
11-421-100-100	Salaries (25000)	105,000.00	28,369.33	.00	76,630.67
	Total:	105,000.00	28,369.33	.00	76,630.67
	Summer School				
11-422-100-100	Salaries (25000)	85,000.00	6,274.25	.00	78,725.75
	Total:	85,000.00	6,274.25	.00	78,725.75
	UNDISTRIBUTED EXPENDITURES				
	Total:	.00	.00	.00	.00
	Instruction				
11-000-100-561	Tuition to Other LEAs Within the State-Regular (29000)	50,000.00	38,854.80	.00	11,145.20
11-000-100-562	Tuition to Other LEAs Within the State-Special (29020)	113,229.28	55,869.00	.00	57,360.28
11-000-100-563	Tuition to County Vocational School District - Regular (29040)	1,154,744.65	1,005,377.50	20,272.50	129,094.65
11-000-100-564	Tuition to County Vocational School District - Special (29060)	512,308.75	415,500.00	50,250.00	46,558.75
11-000-100-565	Tuition to CSSD and Regional Day Schools (29080)	822,699.00	578,761.00	30,895.00	213,043.00
11-000-100-566	Tuition to APSSD Within the State (29100)	2,460,008.55	2,216,788.18	243,220.37	.00
11-000-100-567	Tuition to APSSD and Other LEAs-Special - Out of State (29120)	50,981.18	.00	.00	50,981.18
11-000-100-568	Tuition - State Facilities (29140)	60,000.00	16,250.00	1,803.00	41,947.00
11-000-100-569	Tuition - Other (29160)	505,000.00	350,158.46	125,955.37	28,886.17
	Total:	5,728,971.41	4,677,558.94	472,396.24	579,016.23
	Attendance and Social Work Services				
11-000-211-100	Salaries (29500)	295,430.93	295,430.93	.00	.00
11-000-211-580	Travel - All Other (29610)	218.07	.00	.00	218.07

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		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-211-890	Other Objects (29660)	.00	.00	.00	.00
	Total:	295,649.00	295,430.93	.00	218.07
	Health Services				
11-000-213-100	Salaries (30500 22)	1,652,439.30	1,651,789.84	649.46	.00
11-000-213-300	Purchased Professional and Technical Services (30540)	807,893.00	612,001.69	166,406.50	29,484.81
11-000-213-580	Travel - All Other (30570)	1,500.00	.00	.00	1,500.00
11-000-213-600	Supplies and Materials (30580 2)	49,264.00	24,919.36	8,737.44	15,607.20
11-000-213-800	Other Objects (30600)	81,763.95	36,969.72	11,626.50	33,167.73
	Total:	2,592,860.25	2,325,680.61	187,419.90	79,759.74
	Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100	Salaries (40500 12)	1,579,945.47	1,579,945.47	.00	.00
11-000-216-320	Purchased Professional - Educational Services (40520 2)	2,147,305.15	2,008,230.15	41,972.50	97,102.50
11-000-216-600	Supplies and Materials (40540 2)	31,833.76	23,975.22	.00	7,858.54
	Total:	3,759,084.38	3,612,150.84	41,972.50	104,961.04
	Guidance Services				
11-000-218-104	Salaries of Other Professional Staff (41500 10)	2,066,022.62	1,893,932.81	1,085.60	171,004.21
11-000-218-105	Salaries of Secretarial and Clerical Assistants (41520 6)	281,337.75	281,337.75	.00	.00
11-000-218-320	Purchased Professional - Educational Services (41560 3)	135,994.74	110,133.49	.00	25,861.25
	Total:	2,483,355.11	2,285,404.05	1,085.60	196,865.46
	Child Study Teams				
11-000-219-104	Salaries of Other Professional Staff (42000 21)	4,751,234.00	4,576,522.03	8,489.37	166,222.60
11-000-219-105	Salaries of Secretarial and Clerical Assistants (42020 6)	368,115.00	366,252.86	.00	1,862.14
11-000-219-320	Purchased Professional - Educational Services (42060 2)	1,086,905.52	962,352.38	40,525.91	84,027.23
11-000-219-592	Miscellaneous Purchased Services (400-500 series Other than Residential Costs) (42140 2)	12,628.68	194.86	.00	12,433.82
11-000-219-600	Supplies and Materials (42160 2)	109,157.55	94,919.91	1,481.82	12,755.82
11-000-219-890	Other Objects (42180)	3,060.00	2,500.00	.00	560.00
	Total:	6,331,100.75	6,002,742.04	50,497.10	277,861.61
	Improvement of Instruction Services				
11-000-221-102	Salaries of Supervisor of Instruction (43000)	424,957.85	367,514.98	.00	57,442.87
11-000-221-600	Supplies and Materials (43160 8)	22,814.91	7,067.88	857.08	14,889.95
	Total:	447,772.76	374,582.86	857.08	72,332.82
	Educational Media/Library Services				

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		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-100	Salaries - Regular (43500 6)	447,130.72	447,130.72	.00	.00
11-000-222-600	Supplies and Materials (43580 12)	40,677.33	35,774.33	1,499.21	3,403.79
	Total:	487,808.05	482,905.05	1,499.21	3,403.79
	Instructional Staff Training Services				
11-000-223-110	Other Salaries (44060 2)	186,810.00	156,744.77	.00	30,065.23
11-000-223-320	Purchased Professional - Educational Services (44080 8)	245,200.00	90,788.00	.00	154,412.00
11-000-223-580	Travel - All Other (44130 19)	31,345.00	7,391.63	2,701.80	21,251.57
	Total:	463,355.00	254,924.40	2,701.80	205,728.80
	Support Services - General Administration				
11-000-230-100	Salaries (45000 4)	1,391,325.65	1,376,957.37	.00	14,368.28
11-000-230-199	Unused Vacation Payment to Terminated / Retired Staff (45035)	50,585.72	23,324.95	27,260.77	.00
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services) (45040 3)	413,488.94	248,577.48	78,495.97	86,415.49
11-000-230-332	Audit Fees (45060 2)	100,500.00	49,000.00	51,500.00	.00
11-000-230-334	Architectural/Engineering Services (45080 2)	66,275.00	7,975.00	.00	58,300.00
11-000-230-339	Other Purchased Professional Services (45100)	10,750.00	10,750.00	.00	.00
11-000-230-340	Purchased Technical Services (45120 2)	148,368.40	114,152.25	6,150.00	28,066.15
11-000-230-530	Communications / Telephone (45140 3)	336,092.50	271,753.71	176.63	64,162.16
11-000-230-580	Travel - All Other (45150 2)	4,750.00	1,150.00	.00	3,600.00
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)	50,000.00	25,850.00	.00	24,150.00
11-000-230-630	BOE In-House Training/Meeting Supplies (45220)	2,500.00	686.84	.00	1,813.16
11-000-230-820	Judgments Against the School Entity (45240)	73,868.00	5,539.48	.00	68,328.52
11-000-230-890	Miscellaneous Expenditures (45260 3)	20,671.39	20,671.39	.00	.00
11-000-230-895	BOE Membership Dues and Fees (45280)	28,290.00	26,662.70	.00	1,627.30
11-000-230-299	Unused Sick Payment to Terminated / Retired Staff (71227)	8,560.00	8,560.00	.00	.00
	Total:	2,710,025.60	2,191,611.17	163,583.37	354,831.06
	Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors (46000 21)	4,365,210.57	4,365,210.57	.00	.00
11-000-240-104	Salaries of Other Professional Staff (46020 3)	296,722.02	294,711.20	.00	2,010.82
11-000-240-105	Salaries of Secretarial and Clerical Assistants (46040 22)	1,746,726.39	1,732,578.00	339.71	13,808.68
11-000-240-199	Unused Vacation Payment to Terminated / Retired Staff (46065 2)	30,665.16	30,665.16	.00	.00
11-000-240-340	Purchased Professional and Technical Services (46080)	45,979.52	39,579.02	.00	6,400.50

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2020-21 June**

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-800	Other Objects (46140)	42,700.00	13,511.60	.00	29,188.40
11-000-240-299	Unused Sick Payment to Terminated / Retired Staff (71227)	25,000.00	12,347.50	.00	12,652.50
	Total:	6,553,003.66	6,488,603.05	339.71	64,060.90
	Central Services				
11-000-251-100	Salaries (47000 3)	1,332,171.30	1,248,416.70	.00	83,754.60
11-000-251-199	Unused Vacation Payment to Terminated / Retired Staff (47005 2)	27,150.01	27,150.01	.00	.00
11-000-251-340	Purchased Technical Services (47040 3)	176,531.62	161,463.80	.00	15,067.82
11-000-251-580	Travel - All Other (47050)	1,500.00	23.80	.00	1,476.20
11-000-251-500	Miscellaneous Purchased Services (400-500) [Other Than 594] (47060 3)	32,723.99	11,365.57	.00	21,358.42
11-000-251-600	Supplies and Materials (47100 3)	27,961.10	20,431.24	.00	7,529.86
11-000-251-890	Miscellaneous Expenditures (47180)	12,100.00	5,533.01	.00	6,566.99
11-000-251-299	Unused Sick Payment to Terminated / Retired Staff (71227)	10,000.00	10,000.00	.00	.00
	Total:	1,620,138.02	1,484,384.13	.00	135,753.89
	Administrative Information Technology				
11-000-252-100	Salaries (47500 12)	741,655.79	705,033.32	.00	36,622.47
11-000-252-199	Unused Vacation Payment to Terminated / Retired Staff (47505)	7,981.47	7,981.47	.00	.00
11-000-252-340	Purchased Technical Services (47540)	102,150.00	86,298.22	.00	15,851.78
11-000-252-580	Travel - All Other (47570)	3,500.00	1,287.86	.00	2,212.14
	Total:	855,287.26	800,600.87	.00	54,686.39
	Required Maintenance for School Facilities				
11-000-261-100	Salaries (48500 4)	2,144,797.13	2,077,920.58	183.03	66,693.52
11-000-261-199	Unused Vacation Payment to Terminated / Retired Staff (48505)	25,000.00	23,785.02	.00	1,214.98
11-000-261-420	"Cleaning, Repair, and Maintenance Services" (48520 24)	1,086,902.17	918,475.18	103,669.74	64,757.25
11-000-261-580	General Supplies (48540 5)	613,357.63	533,412.57	58,582.63	21,362.43
11-000-261-299	Unused Sick Payment to Terminated / Retired Staff (68360)	2,500.00	825.00	.00	1,675.00
	Total:	3,872,556.93	3,554,418.35	162,435.40	155,703.18
	Custodial Services				
11-000-262-100	Salaries (49000 28)	3,609,692.85	3,367,332.83	10,167.86	232,192.16
11-000-262-107	Salaries of Non-Instructional Aides (49020 6)	49,001.63	48,913.39	88.24	.00
11-000-262-199	Unused Vacation Payment to Terminated / Retired Staff (49025)	28,202.02	28,202.02	.00	.00
11-000-262-300	Purchased Professional and Technical Services (49040 4)	63,871.00	58,102.56	.00	5,768.44

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420	"Cleaning, Repair, and Maintenance Services" (49060 7)	343,751.50	303,826.87	32,867.41	7,057.22
11-000-262-444	Lease Purchase Payments- Energy Savings Improvement Program (49100)	1,075,380.00	1,075,380.00	.00	.00
11-000-262-490	Other Purchased Property Services (49120 2)	246,386.06	232,555.86	.00	13,830.20
11-000-262-520	Insurance (49140 3)	1,068,561.83	1,068,561.60	.00	.23
11-000-262-580	Travel - All Other (49150)	2,000.00	230.00	299.00	1,471.00
11-000-262-610	General Supplies (49180 2)	682,284.82	574,359.06	107,925.76	.00
11-000-262-621	Energy (Natural Gas) (49200 2)	735,000.00	715,408.93	.00	19,591.07
11-000-262-622	Energy (Electricity) (49220 2)	1,279,085.69	1,279,085.69	.00	.00
11-000-262-626	Energy (Gasoline) (49260 2)	93,354.14	59,880.27	15,119.73	18,354.14
11-000-262-800	Other Objects (49280 2)	80,682.14	79,932.14	750.00	.00
11-000-262-299	Unused Sick Payment to Terminated / Retired Staff (71227)	15,345.00	15,345.00	.00	.00
	Total:	9,372,598.68	8,907,116.22	167,218.00	298,264.46
	Care and Upkeep of Grounds				
11-000-263-100	Salaries (50000 2)	637,281.87	484,671.32	.00	152,610.55
11-000-263-420	"Cleaning, Repair, and Maintenance Services" (50040 4)	222,551.11	188,260.35	31,820.74	2,470.02
11-000-263-610	General Supplies (50060 3)	204,347.46	124,288.81	32,803.31	47,255.34
	Total:	1,064,180.44	797,220.48	64,624.05	202,335.91
	Security				
11-000-266-100	Salaries (51000 7)	1,010,780.00	1,002,259.66	120.00	8,400.34
11-000-266-300	Purchased Professional and Technical Services (51020)	29,920.00	29,920.00	.00	.00
11-000-266-420	"Cleaning, Repair, and Maintenance Services" (51040)	20,000.00	18,762.92	.00	1,237.08
11-000-266-610	General Supplies (51060 2)	57,054.64	35,666.41	10,443.00	10,945.23
11-000-266-800	Other Objects (51080)	1,000.00	413.71	586.29	.00
	Total:	1,118,754.64	1,087,022.70	11,149.29	20,582.65
	Student Transportation Services				
11-000-270-160	Salaries for Pupil Transportation (Between Home and School) - Regular (52020)	203,616.00	197,511.90	.00	6,104.10
11-000-270-503	Contract Services - Aid in Lieu Payments -Non-Public School (52200 2)	215,033.20	83,743.95	119,199.90	12,089.35
11-000-270-511	Contract Services (Between Home and School)-Vendors (52260 2)	3,820,033.31	3,330,723.01	.00	489,310.30
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors (52280 2)	614,663.95	170,846.29	23,458.73	420,358.93
11-000-270-513	Contract Services (Between Home and School)-Joint Agreements (52300)	324,289.91	321,689.91	2,600.00	.00

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-514	Contract Services (Special Ed Students)-Vendors (52320)	6,933,626.28	6,353,861.31	40,082.17	539,682.80
11-000-270-580	Travel - All Other (52390)	500.00	.00	.00	500.00
11-000-270-610	General Supplies (52420)	135.67	.00	.00	135.67
11-000-270-890	Other Objects (52460)	11,739.33	11,041.15	.00	698.18
	Total:	12,123,637.65	10,469,417.52	185,340.80	1,468,879.33
Personnel Services - Unallocated Employee Benefits					
11-000-291-220	Social Security Contributions (71020)	1,723,293.42	1,723,293.42	.00	.00
11-000-291-241	Other Retirement Contributions - PERS (71060)	2,184,195.53	2,154,432.16	29,763.37	.00
11-000-291-250	Unemployment Compensation (71140)	1,887.00	1,887.00	.00	.00
11-000-291-260	Workmen's Compensation (71160)	991,389.41	991,389.41	.00	.00
11-000-291-270	Health Benefits (71180)	19,699,281.07	19,699,281.07	.00	.00
11-000-291-280	Tuition Reimbursement (71200)	73,173.00	53,173.00	20,000.00	.00
11-000-291-290	Other Employee Benefits (71220 3)	20,816.68	11,761.20	9,055.48	.00
11-000-291-299	Unused Sick Payment to Terminated / Retired Staff (71227)	129,952.70	24,090.00	105,862.70	.00
	Total:	24,823,988.81	24,659,307.26	164,681.55	.00
Facilities Acquisition and Construction Services					
12-000-400-334	Architectural/Engineering Services (76040)	1,036.26	.00	.00	1,036.26
12-000-400-450	Construction Services (76080 2)	737,181.00	615,918.64	8,891.00	112,371.36
12-000-400-896	Assessment for Debt Service on SDA Funding (76210)	27,200.00	24,480.00	2,720.00	.00
	Total:	765,417.26	640,398.64	11,611.00	113,407.62
Equipment					
12-120-100-730	Grades 1-5 (73040 10)	80,345.60	80,345.60	.00	.00
12-130-100-730	Grades 6-8 (73060 3)	27,679.21	8,887.21	18,792.00	.00
12-140-100-730	Grades 9-12 (73080)	3,590.00	3,590.00	.00	.00
12-212-100-730	Multiple Disabilities (74120)	4,509.76	4,125.00	.00	384.76
12-402-100-730	School-Sponsored and Other Instructional Programs (75080 2)	13,232.06	13,232.06	.00	.00
12-000-100-730	Undistributed Expenditures - Instruction (75500)	12,195.00	2,199.00	.00	9,996.00
12-000-213-730	Undistributed Expenditures - Support Services - Related and Extraordinary (75560)	12,370.00	.00	12,370.00	.00
12-000-251-730	Undistributed Expenditures - Central Services (75660 2)	109,558.83	109,558.83	.00	.00
12-000-263-730	Undistributed Expenditures - Care and Upkeep of Grounds (75740 2)	117,304.80	52,934.80	22,229.99	42,140.01
12-000-300-730	Undistributed Expenditures - Non-Instructional Services (75840 2)	135,446.35	132,246.95	3,199.40	.00
	Total:	516,231.61	407,119.45	56,591.39	52,520.77
Contribution (Transfer) of Funds to Charter Schools					

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-560	Transfer of Funds to Charter Schools (84000)	46,947.00	.00	.00	46,947.00
	Total:	46,947.00	.00	.00	46,947.00
	General Fund Grand Total:	171,126,392.59	161,692,109.46	2,886,605.78	6,547,677.35

Report of the Secretary to the Board of Education
Middletown Township Board of Education
2020-21 June

20 Special Revenue Fund

Assets and Liabilities

Assets			
101	Cash (101)		(18,321.82)
102-107	Cash on hand and equivalents (102-107 (Summed))		.00
	Accounts Receivable: (132-149)		
141	A/R: State of NJ	4,851.04	
142	A/R: Federal	(482,686.65)	
143	A/R: Intergov - Other	<u>(96,045.50)</u>	
			(573,881.11)
	Loans Receivable: (131,151,152)		.00
	Total Other Assets		.00
Resources			
301	Estimated Revenues	6,350,184.28	
302	Revenues	(4,877,788.60)	
			<u>1,472,395.68</u>
	Total assets and resources:		880,192.75

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
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**20 Special Revenue Fund
Liabilities and Fund Equity**

Liabilities			
401	InterFund Payable	9,278.00	
410	Intergovernmental A/P		
411	Intergovernmental Accounts Payable - State	(97,451.07)	
421	Accounts Payable	91,163.31	
481	Deferred Revenue	163,142.79	
			166,133.03
Fund Balance			
	Appropriated		
	Reserve for Encumbrances (753-754)		
753	Reserve for Encumbrances: Current	315,498.50	
754	Reserve for Encumbrances: Prior	43,471.50	
601	Appropriations (601)	6,554,549.18	
602	Expenditures (602)	5,301,275.58	
603	Encumbrances (603)	358,970.00	
	Less: Expenditures and Encumbrances	(5,660,245.58)	
	Total Appropriations		1,253,273.60
	Reserved Fund Balance		
75[0-2],76x	Other Reserves ((Summed))	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance (303)	(1,639.44)	
770	Unassigned Fund Balance (770)	(537,574.44)	
	Total Unappropriated:		(539,213.88)
	 Total Liabilities and Fund Balance		 880,192.75

Report of the Secretary to the Board of Education
Middletown Township Board of Education
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20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	6,554,549.18	5,660,245.58	894,303.60
Revenues	(6,350,184.28)	(4,877,788.60)	(1,472,395.68)
Subtotal	204,364.90	782,456.98	-578,092.08
Less: Reserve for Encumbrances: Prior	202,725.46	203,306.91	-581.45
Budgeted Fund Balance:	1,639.44	579,150.07	-577,510.63

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
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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	111,218.85	96,756.60	14,462.25	
3XXX From State Sources	1,436,312.00	1,351,950.00	84,362.00	
4XXX From Federal Sources	4,802,653.43	3,429,082.00	1,373,571.43	
Total revenues/sources of funds	6,350,184.28	4,877,788.60	1,472,395.68	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects				
20-* Other Special Revenue Fund	117,720.49	12,043.59	8,921.47	96,755.43
Local Projects Totals:	117,720.49	12,043.59	8,921.47	96,755.43
State Projects				
20-50x-xxx-xxx Nonpublic Auxiliary Services	559,373.00	559,373.00	.00	.00
20-501-xxx-xxx Nonpublic Textbooks	143,012.00	143,012.00	.00	.00
20-509-xxx-xxx Nonpublic Nursing Services	239,190.00	239,190.00	.00	.00
20-510-xxx-xxx Technology Initiative	107,614.91	21,535.15	.00	86,079.76
20-511-xxx-xxx Nonpublic Security Aid	471,244.96	469,791.75	.00	1,453.21
20-512-xxx-xxx CRF for Nonpublic Technology	101,835.00	100,285.24	.00	1,549.76
State Projects Totals:	1,622,269.87	1,533,187.14	.00	89,082.73
Federal Projects				
20-23x-xxx-xxx Title I	606,363.84	404,688.10	558.50	201,117.24
20-27x-xxx-xxx Title II	225,823.00	151,661.48	35,849.14	38,312.38
20-24x-xxx-xxx Title III	24,969.09	19,503.73	99.00	5,366.36
20-28x-xxx-xxx Title IV - Part A	50,599.00	32,231.96	3,435.59	14,931.45
20-25x-xxx-xxx I.D.E.A. Part B (Handicapped)	2,980,968.89	2,485,626.86	289,563.62	205,778.41
20-477-xxx-xxx CARES Act Education Stabilization Fund	550,544.00	287,041.72	20,542.68	242,959.60
20-479-xxx-xxx CRF Grant Program	375,291.00	375,291.00	.00	.00
Federal Projects Totals:	4,814,558.82	3,756,044.85	350,048.53	708,465.44
Total Special Revenue Funds	6,554,549.18	5,301,275.58	358,970.00	894,303.60

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
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20 Special Revenue Fund

**Schedule Of Revenues
Actual Compared with Estimated**

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
20-1000	Revenue from Local Sources	83,436.05	.00	83,436.05
20-1920	Contributions and Donations from Private Sources	27,782.80	47,044.60	-19,261.80
20-1980	Refund of Prior Year's Expenditures	.00	49,712.00	-49,712.00
	Revenues from Local Sources Totals:	111,218.85	96,756.60	14,462.25
	Revenues from State Sources			
20-3230	Restricted Nonpublic Aids.	86,148.00	.00	86,148.00
20-3231	Nonpublic Textbook Aid	143,012.00	143,012.00	.00
20-3232	Nonpublic Auxiliary Services Aid - Compensatory	159,394.00	159,394.00	.00
20-3236	Nonpublic Handicapped Aid - Supplemental Instruction	398,193.00	399,979.00	-1,786.00
20-3239	Nonpublic Nursing Services Aid.	239,190.00	239,190.00	.00
20-3241	Nonpublic Security Aid	410,375.00	410,375.00	.00
	Revenues from State Sources Totals:	1,436,312.00	1,351,950.00	84,362.00
	Revenues from Federal Sources			
20-4411	Title I-Part A	556,429.02	275,275.00	281,154.02
20-4412	Title I-Part A	21,741.36	7,076.00	14,665.36
20-4413	Title I-Part A	8,156.00	5,280.00	2,876.00
20-4421	I.D.E.A. Part B	2,859,488.42	2,206,404.00	653,084.42
20-4423	I.D.E.A. Part B	82,986.00	79,209.00	3,777.00
20-4451	Title II-A	186,113.09	63,267.00	122,846.09
20-4471	Title IV - Part A - Student Support and Academic Enrichment	46,682.70	24,768.00	21,914.70
20-4491	Title III	13,386.84	7,467.00	5,919.84
20-4530	Securing Our Children's Future Bond Act	550,544.00	284,759.00	265,785.00
20-4532	Coronavirus Relief Fund Grant	375,291.00	375,291.00	.00
20-4540	Covid Relief Fund	101,835.00	100,286.00	1,549.00
	Revenues from Federal Sources Totals:	4,802,653.43	3,429,082.00	1,373,571.43
	Total Special Revenue Fund	6,350,184.28	4,877,788.60	1,472,395.68

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
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**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	5,290.00	18,504.06
	Total:	23,794.06	.00	5,290.00	18,504.06
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)	282.48	282.45	.00	.03
	Total:	282.48	282.45	.00	.03
Fuel My School-Thorne					

**Report of the Secretary to the Board of Education
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2020-21 June**

		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)	799.55	79.00	.00	720.55
	Total:	799.55	79.00	.00	720.55
Local Greenhouse- North					
20-049-100-600	Local Projects (84100)	451.52	379.63	.00	71.89
	Total:	451.52	379.63	.00	71.89
Bayview Read-A-Thon					
20-051-100-600	Local Projects (84100)	4,226.98	555.00	.00	3,671.98
	Total:	4,226.98	555.00	.00	3,671.98
Volleyball- Reimb. Acct					
20-052-100-800	Local Projects (84100)	11,219.70	.00	.00	11,219.70
	Total:	11,219.70	.00	.00	11,219.70
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)	8,907.07	4,797.16	3,631.47	478.44
	Total:	8,907.07	4,797.16	3,631.47	478.44
Imported					
20-057-100-600	Local Projects (84100)	2,500.00	.00	.00	2,500.00
	Total:	2,500.00	.00	.00	2,500.00
Imported					
20-058-100-600	Local Projects (84100)	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)	26,983.25	5,950.35	.00	21,032.90
	Total:	26,983.25	5,950.35	.00	21,032.90
"NCLB Title I, Part A"					
20-231-100-100	Disposition of Program Income (84080 2)	157.00	157.00	.00	.00
20-231-100-100	Title I (88500 4)	7,907.00	164.82	.00	7,742.18
20-231-100-100	Salaries of Teachers (88501 5)	362,213.00	362,213.00	.00	.00
20-231-100-600	Instructional Supplies (88505 4)	37,193.84	23,668.21	9.50	13,516.13
20-231-200-200	Employee Benefits (88511)	142,668.00	.00	.00	142,668.00
20-231-200-500	Other Purchased Services (88514)	8,000.00	.00	.00	8,000.00

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2020-21 June**

		Appropriations	Expenditures	Encumbrances	Available Balance
20-231-200-600	Supplies and Materials (88515 2)	15,217.00	.00	.00	15,217.00
	Total:	573,355.84	386,203.03	9.50	187,143.31
	"NCLB Title I, Part A"				
20-232-100-100	Disposition of Program Income (84080 2)	8,156.00	7,393.14	549.00	213.86
	Total:	8,156.00	7,393.14	549.00	213.86
	"NCLB Title I, Part A"				
20-235-100-600	Title I (88500 2)	41.00	.00	.00	41.00
20-235-100-600	Instructional Supplies (88505 2)	10,511.00	6,521.55	.00	3,989.45
20-235-200-500	Other Purchased Services (88514)	10,000.00	561.00	.00	9,439.00
20-235-200-600	Supplies and Materials (88515)	4,300.00	4,009.38	.00	290.62
	Total:	24,852.00	11,091.93	.00	13,760.07
	NCLB Title III				
20-241-100-600	Title III (88540 3)	2,695.59	1,413.76	99.00	1,182.83
20-241-100-600	Instructional Supplies (88545 3)	9,578.91	5,541.49	.00	4,037.42
20-241-200-500	Other Purchased Services (88554)	970.59	862.00	.00	108.59
	Total:	13,245.09	7,817.25	99.00	5,328.84
	NCLB Title III				
20-245-100-600	Instructional Supplies (88545 2)	11,512.25	11,512.25	.00	.00
20-245-200-600	Supplies and Materials (88555)	211.75	174.23	.00	37.52
	Total:	11,724.00	11,686.48	.00	37.52
	IDEA Part B				
20-250-100-100	Salaries of Teachers (88621)	80,857.00	80,856.75	.00	.25
20-250-100-500	Other Purchased Services (400-500 Series) (88624 2)	2,166,811.20	1,996,751.94	138,435.85	31,623.41
20-250-100-600	Instructional Supplies (88625)	62,000.00	.00	61,974.43	25.57
20-250-200-100	Salaries - Support (88630)	19,484.00	11,174.03	278.34	8,031.63
20-250-200-200	Employee Benefits (88631)	32,343.00	.00	.00	32,343.00
20-250-200-300	Professional Technical Services (88632 3)	533,130.69	314,357.29	88,875.00	129,898.40
20-250-200-500	Other Purchased Services (88634)	.00	.00	.00	.00
20-250-200-600	Supplies and Materials (88635)	3,357.00	.00	.00	3,357.00
	Total:	2,897,982.89	2,403,140.01	289,563.62	205,279.26
	IDEA Part B				
20-255-100-500	Other Purchased Services (400-500 Series) (88624)	53,640.00	53,640.00	.00	.00
20-255-200-300	Professional Technical Services (88632)	29,346.00	28,846.85	.00	499.15
	Total:	82,986.00	82,486.85	.00	499.15
	NCLB Title IIA				
20-270-100-100	Salaries of Teachers (88521)	69,153.00	69,153.00	.00	.00
20-270-100-300	Purchased Services (88523 2)	.00	.00	.00	.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)	27,661.00	.00	.00	27,661.00
20-270-200-300	Professional Technical Services (88532 3)	26,121.00	21,619.00	800.00	3,702.00
20-270-200-500	Other Purchased Services (88534 4)	66,036.00	27,815.00	33,969.14	4,251.86
20-270-200-600	Supplies and Materials (88535 2)	33,822.00	31,944.48	.00	1,877.52
20-270-200-800	Other Objects (88536 2)	3,030.00	1,130.00	1,080.00	820.00
	Total:	225,823.00	151,661.48	35,849.14	38,312.38
	NCLB Title IV				
20-280-200-300	Disposition of Program Income (84080 4)	12,466.00	5,968.82	126.00	6,371.18
20-280-100-100	Title IV - Part A (88560 11)	38,133.00	26,263.14	3,309.59	8,560.27
	Total:	50,599.00	32,231.96	3,435.59	14,931.45
	CARES Act Education Stabilization Fund				
20-477-100-100	CARES Act Education Stabilization Fund (88678 6)	550,544.00	287,041.72	20,542.68	242,959.60
	Total:	550,544.00	287,041.72	20,542.68	242,959.60
	Coronavirus Relief Fund				
20-479-200-600	Disposition of Program Income (84080)	375,291.00	375,291.00	.00	.00
	Total:	375,291.00	375,291.00	.00	.00
	CRRSA Act-ESSER II Grant Program				
20-483-100-100	CRRSA Act-ESSER II Grant Program (88709 3)	.00	.00	.00	.00
	Total:	.00	.00	.00	.00
	CRRSA Act-Learning Acceleration Grant Program				
20-484-100-100	CRRSA Act-Learning Acceleration Grant Program (88710 5)	.00	.00	.00	.00
	Total:	.00	.00	.00	.00
	CRRSA Act-Mental Health Grant Program				
20-485-100-300	CRRSA Act-Mental Health Grant Program (88711 3)	.00	.00	.00	.00
	Total:	.00	.00	.00	.00
	New Jersey Nonpublic Textbooks Aid				
20-501-100-640	Nonpublic Textbooks (88000 2)	143,012.00	143,012.00	.00	.00
	Total:	143,012.00	143,012.00	.00	.00
	New Jersey Nonpublic Auxiliary Services - Basic Skills/Remedial				
20-502-200-560	Nonpublic Auxiliary Services (88020)	159,394.00	159,394.00	.00	.00
	Total:	159,394.00	159,394.00	.00	.00
	Nonpublic Handicapped - Supplemental Instruction				
20-506-200-560	Nonpublic Handicapped Services (88040)	399,979.00	399,979.00	.00	.00
	Total:	399,979.00	399,979.00	.00	.00

**Report of the Secretary to the Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
20-509-200-500	New Jersey Nonpublic Nursing Services Nonpublic Nursing Services (88060)	239,190.00	239,190.00	.00	.00
	Total:	239,190.00	239,190.00	.00	.00
20-510-400-731	Nonpublic Technology Initiative Program Nonpublic Technology Initiative (88080)	107,614.91	21,535.15	.00	86,079.76
	Total:	107,614.91	21,535.15	.00	86,079.76
20-511-400-731	Nonpublic Security Aid Program Nonpublic Security Aid (88090)	471,244.96	469,791.75	.00	1,453.21
	Total:	471,244.96	469,791.75	.00	1,453.21
20-512-100-600	Covid Relief Fund CRF for Nonpublic Technology (88095)	101,835.00	100,285.24	.00	1,549.76
	Total:	101,835.00	100,285.24	.00	1,549.76
	Special Revenue Fund Grand Total:	6,554,549.18	5,301,275.58	358,970.00	894,303.60

Report of the Secretary to the Board of Education
Middletown Township Board of Education
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30 Capital Projects Fund

Assets and Liabilities

Assets

101	Cash (101)		
102-107	Cash on hand and equivalents (102-107 (Summed))		722,317.01
	Accounts Receivable: (132-149)		
132	Interfund Receivable		
141	A/R: State of NJ	<hr/>	.00
	Loans Receivable: (131,151,152)		.00
	Total Other Assets		.00

Resources

301	Estimated Revenues		
302	Revenues	(1,326.43)	
			<hr/> (1,326.43)
	Total assets and resources:		720,990.58

Report of the Secretary to the Board of Education
Middletown Township Board of Education
2020-21 June

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)	305,362.33	
602	Expenditures (602)	7,570.00	
603	Encumbrances (603)		
	Less: Expenditures and Encumbrances	(7,570.00)	
	Total Appropriations		297,792.33
	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)	423,198.25	
	Total Unappropriated:		423,198.25
	Total Liabilities and Fund Balance		720,990.58

Report of the Secretary to the Board of Education
Middletown Township Board of Education
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30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	305,362.33	7,570.00	297,792.33
Revenues	(.00)	(1,326.43)	(-1,326.43)
Subtotal	305,362.33	6,243.57	299,118.76
Less: Reserve for Encumbrances: Prior	305,362.33	305,362.33	.00
Budgeted Fund Balance:	.00	-299,118.76	299,118.76

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	1,326.43	-1,326.43
Total revenues/sources of funds	.00	1,326.43	-1,326.43

Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
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Report of the Secretary to the Board of Education
Middletown Township Board of Education
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30 Capital Projects Fund

**Schedule Of Revenues
Actual Compared with Estimated**

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
30-1510	Interest On Investments	.00	1,326.43	-1,326.43
	Revenues from Local Sources Totals:	.00	1,326.43	-1,326.43
	Total Capital Projects Fund	.00	1,326.43	-1,326.43

Report of the Secretary to the Board of Education
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2020-21 June

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

		Appropriations	Expenditures	Encumbrances	Available Balance
	Undistributed Expenditures				
30-000-400-450	Construction Services (89080)	300,387.33	2,595.00	.00	297,792.33
30-000-400-334	Total Capital Projects Funds (89200)	4,975.00	4,975.00	.00	.00
	Total:	305,362.33	7,570.00	.00	297,792.33
	Capital Projects Fund Grand Total:	305,362.33	7,570.00	.00	297,792.33

Report of the Secretary to the Board of Education
Middletown Township Board of Education
2020-21 June

40 Debt Service Fund

Assets and Liabilities

Assets			
101	Cash (101)		696,978.82
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	<hr/>	.00
	Loans Receivable: (131,151,152)		.00
	Total Other Assets		.00
Resources			
301	Estimated Revenues	7,056,218.00	
302	Revenues	(7,063,559.43)	
			<hr/>
			(7,341.43)
	Total assets and resources:		689,637.39

Report of the Secretary to the Board of Education
Middletown Township Board of Education
2020-21 June

40 Debt Service Fund
Liabilities and Fund Equity

Liabilities			.00
Fund Balance			
	Appropriated		
	Reserve for Encumbrances (753-754)		
753	Reserve for Encumbrances: Current		
754	Reserve for Encumbrances: Prior		
601	Appropriations (601)	7,056,218.00	
602	Expenditures (602)	6,385,834.00	
603	Encumbrances (603)		
	Less: Expenditures and Encumbrances	(6,385,834.00)	
	Total Appropriations		670,384.00
	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)	19,253.39	
	Total Unappropriated:		19,253.39
	Total Liabilities and Fund Balance		689,637.39

Report of the Secretary to the Board of Education
Middletown Township Board of Education
2020-21 June

40 Debt Service Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	7,056,218.00	6,385,834.00	670,384.00
Revenues	(7,056,218.00)	(7,063,559.43)	(-7,341.43)
Subtotal	<u>.00</u>	<u>-677,725.43</u>	<u>677,725.43</u>
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	<u>.00</u>	<u>-677,725.43</u>	<u>677,725.43</u>

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2020-21 June**

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	5,642,206.00	5,642,206.00	.00
3XXX	From State Sources	1,414,012.00	1,414,012.00	.00
5XXX	From Other Sources	.00	7,341.43	-7,341.43
	Total revenues/sources of funds	7,056,218.00	7,063,559.43	-7,341.43

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	7,056,218.00	6,385,834.00	.00	670,384.00

**Report of the Secretary to the Board of Education
Middletown Township Board of Education
2020-21 June**

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	5,642,206.00	5,642,206.00	.00
	Revenues from Local Sources Totals:	5,642,206.00	5,642,206.00	.00
	Revenues from State Sources			
40-3160	Debt Service Aid Type II.	1,414,012.00	1,414,012.00	.00
	Revenues from State Sources Totals:	1,414,012.00	1,414,012.00	.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	7,056,218.00	7,063,559.43	-7,341.43

Report of the Secretary to the Board of Education
Middletown Township Board of Education
2020-21 June

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)	5,070,000.00	5,061,916.50	.00	8,083.50
40-701-510-834	Interest on Bonds (89600)	1,986,218.00	1,323,917.50	.00	662,300.50
	Total:	7,056,218.00	6,385,834.00	.00	670,384.00
	Debt Service Fund Grand Total:	7,056,218.00	6,385,834.00	.00	670,384.00