

**Middletown Township Board of Education
Account Maintenance Report
Appropriation Adjustments for August 2021-22**

Attachment BA-2

[Adjustment] Tx: 57070 To reclass budget for equipment purchase

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
8/30/2021	11	11-190-100-610-00-	C&I Supplies: Tech	Adjustment	3,550.00	-2,599.00	951.00
		105-C&I	Equip-Hs North	Adjustment	3,384.72	2,599.00	5,983.72
8/30/2021	12	12-140-100-730-01-					
		000					
10 General Fund totals:						.00	

**Middletown Township Board of Education
Account Maintenance Report
Appropriation Adjustments for August 2021-22**

[Adjustment] Tx: 58089 Adjustments to reconcile August BSR

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
8/31/2021	11	11-000-219-104-00-000-SUMMER	Sal-Summer Eval & lep	Adjustment	200,000.00	-272.75	199,727.25
8/31/2021	11	11-000-219-105-00-000-SUMMER	CST Central Services: ESY	Adjustment	.00	272.75	272.75
8/31/2021	11	11-000-240-103-00-000	Sal- Directors	Adjustment	350,513.89	54,103.01	404,616.90
8/31/2021	11	11-000-240-103-01-000	Principal Salaries: HSN	Adjustment	692,570.00	1,800.00	694,370.00
8/31/2021	11	11-000-240-103-02-000	Principal Salaries: HSS	Adjustment	655,370.00	25,999.84	681,369.84
8/31/2021	11	11-000-240-103-03-000	Principal Salaries: Bayshore	Adjustment	267,662.00	1,800.00	269,462.00
8/31/2021	11	11-000-240-103-05-000	Principal Salaries: Thorne	Adjustment	312,000.00	-30,400.00	281,600.00
8/31/2021	11	11-000-240-103-07-000	Principal Salaries: Ocean Ave	Adjustment	153,000.00	600.00	153,600.00
8/31/2021	11	11-000-240-103-08-000	Principal Salaries: Fairview	Adjustment	139,700.00	600.00	140,300.00
8/31/2021	11	11-000-240-103-09-000	Principal Salaries: Harmony	Adjustment	213,000.00	1,200.00	214,200.00
8/31/2021	11	11-000-240-103-10-000	Principal Salaries: Leonardo	Adjustment	149,500.00	600.00	150,100.00
8/31/2021	11	11-000-240-103-11-000	Principal Salaries: Lincroft	Adjustment	191,500.00	600.00	192,100.00
8/31/2021	11	11-000-240-103-12-000	Principal Salaries: Village	Adjustment	136,600.00	600.00	137,200.00
8/31/2021	11	11-000-240-103-13-000	Principal Salaries: Navesink	Adjustment	132,600.00	600.00	133,200.00
8/31/2021	11	11-000-240-103-14-000	Principal Salaries: New Monmouth	Adjustment	194,500.00	600.00	195,100.00
8/31/2021	11	11-000-240-103-15-000	Principal Salaries: Nut Swamp	Adjustment	203,100.00	600.00	203,700.00
8/31/2021	11	11-000-240-105-00-000-SUMMER	Sal Clerical: HSN Summer	Adjustment	.00	1,327.69	1,327.69
8/31/2021	11	11-000-291-270-00-000	Empl Benef-Health Ins	Adjustment	23,173,472.04	-60,630.54	23,112,841.50
10 General Fund totals:						.00	