

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

[Adjustment] Tx: 56789 To reclass budget for Ed Data orders

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
7/1/2021	11	11-000-213-600-00-000	Health Exp-Supplies	Adjustment	51,000.00	-10,432.88	40,567.12
7/1/2021	11	11-000-213-600-01-000	Nursing Supplies: HSN	Adjustment	.00	997.98	997.98
7/1/2021	11	11-000-213-600-02-000	Nursing Supplies: HSS	Adjustment	.00	998.20	998.20
7/1/2021	11	11-000-213-600-03-000	Nursing Supplies: Bayshore	Adjustment	.00	1,098.78	1,098.78
7/1/2021	11	11-000-213-600-04-000	Nursing Supplies: Thompson	Adjustment	.00	999.81	999.81
7/1/2021	11	11-000-213-600-05-000	Nursing Supplies: Thorne	Adjustment	.00	860.88	860.88
7/1/2021	11	11-000-213-600-06-000	Nursing Supplies: Bayview	Adjustment	.00	498.40	498.40
7/1/2021	11	11-000-213-600-07-000	Nursing Supplies: Ocean Ave	Adjustment	.00	499.95	499.95
7/1/2021	11	11-000-213-600-08-000	Nursing Supplies: Fairview	Adjustment	.00	498.52	498.52
7/1/2021	11	11-000-213-600-09-000	Nursing Supplies: Harmony	Adjustment	.00	497.59	497.59
7/1/2021	11	11-000-213-600-10-000	Nursing Supplies: Leonardo	Adjustment	.00	493.12	493.12
7/1/2021	11	11-000-213-600-11-000	Nursing Supplies: Lincroft	Adjustment	.00	499.94	499.94
7/1/2021	11	11-000-213-600-12-000	Nursing Supplies: Village	Adjustment	.00	494.09	494.09
7/1/2021	11	11-000-213-600-13-000	Nursing Supplies: Navesink	Adjustment	.00	495.32	495.32
7/1/2021	11	11-000-213-600-14-000	Nursing Supplies: New Monmouth	Adjustment	.00	500.71	500.71
7/1/2021	11	11-000-213-600-15-000	Nursing Supplies: Nut Swamp	Adjustment	.00	499.71	499.71
7/1/2021	11	11-000-213-600-17-000	Nursing Supplies: River Plaza	Adjustment	.00	499.88	499.88
7/1/2021	11	11-000-216-600-00-000	Ot/Pt/Speech - Supplies	Adjustment	106,000.00	-1,258.10	104,741.90
7/1/2021	11	11-000-216-600-03-000	Speech Supplies: Bayshore	Adjustment	.00	97.33	97.33
7/1/2021	11	11-000-216-600-06-000	Speech Supplies: Bayview	Adjustment	.00	274.07	274.07
7/1/2021	11	11-000-216-600-07-000	Speech Supplies: Ocean	Adjustment	.00	99.99	99.99
7/1/2021	11	11-000-216-600-08-000	Speech Supplies: Fairview	Adjustment	.00	198.48	198.48
7/1/2021	11	11-000-216-600-09-000	Speech Supplies: Harmony	Adjustment	.00	93.80	93.80

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7/1/2021	11	11-000-216-600-10-000	Speech Supplies: Leonardo	Adjustment	.00	99.71	99.71
7/1/2021	11	11-000-216-600-12-000	Speech Supplies: Village	Adjustment	.00	194.77	194.77
7/1/2021	11	11-000-216-600-14-000	Speech Supplies: New Monmouth	Adjustment	.00	99.97	99.97
7/1/2021	11	11-000-216-600-15-000	Speech Supplies: Nut Swamp	Adjustment	.00	99.98	99.98
7/1/2021	11	11-000-219-600-00-219	Special Educ Supplies	Adjustment	93,354.25	-2,892.09	90,462.16
7/1/2021	11	11-000-221-600-00-219	Oth Instr Exp- Spec Serv	Adjustment	.00	2,227.50	2,227.50
7/1/2021	11	11-190-100-610-04-000	Supplies: Thompson	Adjustment	69,538.00	-12,880.80	56,657.20
7/1/2021	11	11-190-100-610-04-101	Thompson: Supplies Social Studies	Adjustment	.00	1,312.30	1,312.30
7/1/2021	11	11-190-100-610-04-102	Thompson: Supplies Math	Adjustment	.00	1,772.15	1,772.15
7/1/2021	11	11-190-100-610-04-103	Thompson: Supplies Science	Adjustment	.00	3,918.12	3,918.12
7/1/2021	11	11-190-100-610-04-104	Thompson: Supplies Health & PE	Adjustment	.00	838.09	838.09
7/1/2021	11	11-190-100-610-04-106	Thompson: Supplies Fine Arts	Adjustment	.00	4,249.25	4,249.25
7/1/2021	11	11-190-100-610-04-108	Thompson: Supplies World Lang	Adjustment	.00	790.89	790.89
7/1/2021	11	11-213-100-610-01-000	Rr Supplies-North	Adjustment	500.00	620.73	1,120.73
7/1/2021	11	11-213-100-610-02-000	Rr Supplies-South	Adjustment	500.00	23.47	523.47
7/1/2021	11	11-213-100-610-04-000	Rr Supplies-Thompson	Adjustment	500.00	20.39	520.39

10 General Fund totals: .00

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

[Adjustment] Tx: 55973 To reclass for equipment purchases

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
7/5/2021	11	11-190-100-610-01-106	HSN: Supplies Fine Arts	Adjustment	59,875.00	-3,384.72	56,490.28
7/5/2021	11	11-190-100-610-10-000	Supplies: Leonardo	Adjustment	25,944.00	-6,480.00	19,464.00
7/5/2021	11	11-190-100-610-11-000	Supplies: Lincroft	Adjustment	45,884.00	-10,320.00	35,564.00
7/5/2021	12	12-120-100-730-10-000	Equip-Leonardo	Adjustment	.00	6,480.00	6,480.00
7/5/2021	12	12-120-100-730-11-000	Equip: Lincroft	Adjustment	.00	10,320.00	10,320.00
7/5/2021	12	12-140-100-730-01-000	Equip-Hs North	Adjustment	.00	3,384.72	3,384.72
10 General Fund totals:						.00	

**Middletown Township Board of Education
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[Adjustment] Tx: 56786 Adjustments to reconcile July BSR

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
7/31/2021	11	11-000-211-100-00-000	Attendance Central	Adjustment	303,851.00	556.00	304,407.00
7/31/2021	11	11-000-211-890-00-000	Other Objects-Attendance	Adjustment	32,000.00	-556.00	31,444.00
7/31/2021	11	11-000-221-102-00-000	Sal-Superv-Systemwide	Adjustment	374,300.00	1,200.00	375,500.00
7/31/2021	11	11-000-230-100-00-000	Sal-Adm: Superintendents	Adjustment	623,175.00	328.00	623,503.00
7/31/2021	11	11-000-230-104-00-000	District Directors/Princ	Adjustment	496,768.00	135,168.00	631,936.00
7/31/2021	11	11-000-230-105-00-000	Sal Sec - Dist. Adm.	Adjustment	250,506.00	321.11	250,827.11
7/31/2021	11	11-000-230-339-00-000	Other Purchased Professi	Adjustment	750.00	41,250.00	42,000.00
7/31/2021	11	11-000-240-103-00-000	Sal- Directors	Adjustment	530,400.00	-179,886.11	350,513.89
7/31/2021	11	11-000-240-104-00-000	Directors Salaries	Adjustment	172,525.00	1,019.00	173,544.00
7/31/2021	11	11-000-240-104-00-402	Athletic Director Salary	Adjustment	167,000.00	600.00	167,600.00
7/31/2021	11	11-000-252-100-00-000	Salary-Info Tech	Adjustment	385,174.00	1,002.96	386,176.96
7/31/2021	11	11-000-252-100-01-000	Sal IT: HSN	Adjustment	48,677.00	2,182.12	50,859.12
7/31/2021	11	11-000-252-100-03-000	Sal IT: Bayshore	Adjustment	63,099.00	2,050.92	65,149.92
7/31/2021	11	11-000-252-100-04-000	Sal IT: Thompson	Adjustment	48,567.00	2,178.12	50,745.12
7/31/2021	11	11-000-252-100-05-000	Sal IT: Thorne	Adjustment	63,005.00	3,248.20	66,253.20
7/31/2021	11	11-000-252-100-06-000	Sal IT: Bayview	Adjustment	15,411.00	500.76	15,911.76
7/31/2021	11	11-000-252-100-07-000	Sal IT: Ocean Ave	Adjustment	15,411.00	501.00	15,912.00
7/31/2021	11	11-000-252-100-11-000	Sal IT: Lincroft	Adjustment	13,111.00	426.44	13,537.44
7/31/2021	11	11-000-252-100-12-000	Sal IT: Village	Adjustment	13,111.00	426.20	13,537.20
7/31/2021	11	11-000-252-100-13-000	Sal IT: Navesink	Adjustment	15,878.00	1,116.16	16,994.16
7/31/2021	11	11-000-252-100-17-000	Sal IT: River Plaza	Adjustment	13,111.00	426.20	13,537.20
7/31/2021	11	11-000-261-100-00-000	Sal: Maintenance	Adjustment	2,115,050.00	-180.00	2,114,870.00
7/31/2021	11	11-000-261-199-00-000	Maintenance-Vaca Pay	Adjustment	.00	180.00	180.00

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[Adjustment] Tx: 56786 Adjustments to reconcile July BSR

7/31/2021	11	11-000-262-520-00- 000	Insurance- P&C	Adjustment	1,069,100.00	200,799.00	1,269,899.00
7/31/2021	11	11-000-270-160-00- 000	Sal For Pupil Tran-Reg	Adjustment	213,155.00	1,869.88	215,024.88
7/31/2021	11	11-000-291-270-00- 000	Empl Benef-Health Ins	Adjustment	23,390,200.00	-216,727.96	23,173,472.04
10 General Fund totals:						.00	