

**Middletown Township Board of Education  
Account Maintenance Report  
Appropriation Adjustments and Transfers for 2020-21 06/01/2021 - 06/30/2021**

Attachment BA-2 DRAFT

**[Adjustment] Tx: 47789 to reclass elementary supplies**

<b>Date</b>	<b>Fund</b>	<b>Act #</b>	<b>Act Desc</b>	<b>Type</b>	<b>Pre</b>	<b>Adjustment</b>	<b>Post</b>
6/18/2021	11	11-190-100-610-07-000	Ocean Ave: Supplies	Adjustment	26,216.00	-1,038.49	25,177.51
6/18/2021	11	11-190-100-610-12-000	Supplies: Village	Adjustment	25,519.53	1,038.49	26,558.02
<b>10 General Fund totals:</b>						<b>.00</b>	

**Middletown Township Board of Education**  
**Account Maintenance Report**  
**Appropriation Adjustments and Transfers for 2020-21 06/01/2021 - 06/30/2021**

**[Adjustment] Tx: 53270 Adjustments for June BSR**

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/30/2021	11	11-000-100-566-00-000	Tuit-Privte In State Sch	Adjustment	2,310,026.85	29,018.82	2,339,045.67
6/30/2021	11	11-000-100-567-00-000	Tuit-Private Out Of State	Adjustment	80,000.00	-29,018.82	50,981.18
6/30/2021	11	11-000-211-100-00-000	Attendance Central	Adjustment	295,149.00	281.93	295,430.93
6/30/2021	11	11-000-211-580-00-000	Travel - Attendance	Adjustment	500.00	-281.93	218.07
6/30/2021	11	11-000-213-100-01-000	Nurse HSN	Adjustment	.00	9,092.30	9,092.30
6/30/2021	11	11-000-213-800-00-000	Health-Misc. Expense	Adjustment	60,000.00	-9,092.30	50,907.70
6/30/2021	11	11-000-216-100-02-000	Speech: HSS	Adjustment	5,625.89	9,006.00	14,631.89
6/30/2021	11	11-000-216-320-00-000	Prch Svc-Speech/Ot/Pt/Rs	Adjustment	1,976,833.86	-9,006.00	1,967,827.86
6/30/2021	11	11-000-218-104-00-000	Sal-Oth Prof Stff-Guid	Adjustment	1,993,799.48	-2,369.12	1,991,430.36
6/30/2021	11	11-000-218-105-01-000	Guidance HSN	Adjustment	.00	2,369.12	2,369.12
6/30/2021	11	11-000-222-100-02-000	L/MC: HSS	Adjustment	.00	2,158.10	2,158.10
6/30/2021	11	11-000-222-600-04-000	Educ Media Supplies: Thompson	Adjustment	12,374.00	-2,158.10	10,215.90
6/30/2021	11	11-000-230-199-00-000	Admin-Vaca Pay	Adjustment	30,000.00	20,585.72	50,585.72
6/30/2021	11	11-000-230-332-00-000	Auditor Fees	Adjustment	51,000.00	500.00	51,500.00
6/30/2021	11	11-000-230-334-00-000	Architect/Engineering Sv	Adjustment	65,000.00	-500.00	64,500.00
6/30/2021	11	11-000-230-530-00-000	Communic/Telephone	Adjustment	347,252.91	-20,585.72	326,667.19
6/30/2021	11	11-000-230-820-00-000	Admin-Judgements(Litigat	Adjustment	75,000.00	-1,132.00	73,868.00
6/30/2021	11	11-000-230-890-00-000	Sup Svc-Adm-Super Off	Adjustment	14,743.39	1,132.00	15,875.39
6/30/2021	11	11-000-240-103-00-000	Sal- Directors	Adjustment	385,465.54	12,018.14	397,483.68
6/30/2021	11	11-000-240-104-22-000	Directors Salaries	Adjustment	163,267.10	-12,018.14	151,248.96
6/30/2021	11	11-000-262-100-00-017	Sal-Cust-Overtime	Adjustment	130,000.00	-25,684.52	104,315.48
6/30/2021	11	11-000-262-107-00-000	Oth Sal-Noninstr Paras	Adjustment	29,537.64	19,463.99	49,001.63
6/30/2021	11	11-000-262-610-00-000	Supplies-Custodial	Adjustment	494,438.29	617.68	495,055.97

**Middletown Township Board of Education**  
**Account Maintenance Report**  
**Appropriation Adjustments and Transfers for 2020-21 06/01/2021 - 06/30/2021**

**[Adjustment] Tx: 53270 Adjustments for June BSR**

6/30/2021	11	11-000-262-622-00-000	Utilities - Electricity	Adjustment	1,228,282.82	3,825.35	1,232,108.17
6/30/2021	11	11-000-262-800-00-000	Oper Of Plant-Misc Exp	Adjustment	13,179.64	1,777.50	14,957.14
6/30/2021	11	11-000-270-511-00-000	Cont Svc (H&S) Vend	Adjustment	3,680,063.00	-25,461.03	3,654,601.97
6/30/2021	11	11-000-270-513-00-000	Cont Svc (H&S) J Agree	Adjustment	259,239.20	25,461.03	284,700.23
6/30/2021	11	11-000-291-220-00-000	Soc Sec Cont-Other	Adjustment	1,603,079.50	120,213.92	1,723,293.42
6/30/2021	11	11-000-291-241-00-000	Pers Contribution	Adjustment	2,182,340.63	1,854.90	2,184,195.53
6/30/2021	11	11-000-291-270-00-000	Empl Benef-Health Ins	Adjustment	19,701,358.78	-2,077.71	19,699,281.07
6/30/2021	11	11-000-291-280-00-000	Emp Benef-Tuit Reimb	Adjustment	70,000.00	3,173.00	73,173.00
6/30/2021	11	11-000-291-290-00-000-SUBS	Sub Sick Day Payout	Adjustment	4,500.00	4,555.48	9,055.48
6/30/2021	11	11-000-291-299-00-000	Other Employee Benefits	Adjustment	104,505.00	25,447.70	129,952.70
6/30/2021	11	11-120-100-101-20-000	Sal-Tchrs-Elementary	Adjustment	11,568,085.85	-153,167.29	11,414,918.56
6/30/2021	11	11-190-100-106-00-000	Oth Sal Instr - Para	Adjustment	1,811,776.72	26,811.36	1,838,588.08
6/30/2021	11	11-190-100-320-00-000-SUBS	Purchased Prof-Ess	Adjustment	2,799,148.51	-32,320.57	2,766,827.94
6/30/2021	11	11-209-100-101-01-000	BD: HSN	Adjustment	875.00	1,000.00	1,875.00
6/30/2021	11	11-209-100-106-17-000	BD River Plaza	Adjustment	.00	5,896.34	5,896.34
6/30/2021	11	11-209-100-320-00-000-SUBS	BD - ESS Purch Prof	Adjustment	16,890.09	2,803.99	19,694.08
6/30/2021	11	11-209-100-610-00-000	Supplies-Bd	Adjustment	3,200.00	-4,191.12	-991.12
6/30/2021	11	11-214-100-101-02-000	AUT: HSS	Adjustment	231.95	312.00	543.95
6/30/2021	11	11-214-100-106-00-000	Oth Sal Instr-Autistic	Adjustment	991,392.45	-930.77	990,461.68
6/30/2021	11	11-214-100-320-00-000-SUBS	Aut - ESS Purch Prof	Adjustment	32,469.35	618.77	33,088.12
6/30/2021	11	11-216-100-101-07-000	PSD: Ocean	Adjustment	34,491.60	2,000.00	36,491.60
6/30/2021	11	11-216-100-106-00-000	Oth Sal Instr-Pre Hand	Adjustment	374,405.76	19,871.57	394,277.33
6/30/2021	11	11-216-100-320-00-000-SUBS	Psd - Ess Purch Prof	Adjustment	43,571.65	-21,871.57	21,700.08

**Middletown Township Board of Education  
Account Maintenance Report  
Appropriation Adjustments and Transfers for 2020-21 06/01/2021 - 06/30/2021**

**[Adjustment] Tx: 53270 Adjustments for June BSR**

6/30/2021	11	11-402-100-100-00-000	Athletic Sal: DW	Adjustment	.00	47,255.87	47,255.87
6/30/2021	11	11-402-100-600-01-000	Athletic Supplies: HSN	Adjustment	76,361.69	-47,255.87	29,105.82
6/30/2021	12	12-000-213-730-00-000	Equip - Health	Adjustment	.00	12,370.00	12,370.00
6/30/2021	12	12-000-251-730-00-000	Equip- Central Services	Adjustment	115,000.00	-14,417.32	100,582.68
6/30/2021	12	12-000-300-730-00-000	Equip- Non Instr	Adjustment	77,936.95	7,600.00	85,536.95
6/30/2021	12	12-130-100-730-05-000	Equip-Thorne	Adjustment	.00	5,000.00	5,000.00
6/30/2021	12	12-212-100-730-00-000	Equip- Special Ed	Adjustment	15,062.44	-10,552.68	4,509.76

**10 General Fund totals: .00**