

**Middletown Township Board of Education
Account Maintenance Report
Appropriation Adjustments and Transfers for June 2021-22**

Attachment BA-2

[Adjustment] Tx: 89005 Adjustments to reconcile June Draft BSR

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/30/2022	10	10-000-100-560-00-000	Transfer-Charter School	Adjustment	63,802.00	-63,802.00	.00
6/30/2022	11	11-000-100-561-00-000	Tuit-Oth Lea/State Reg	Adjustment	14,080.86	4,749.66	18,830.52
6/30/2022	11	11-000-100-563-00-000	Tuit-Cnty Voc Tech/Reg	Adjustment	996,864.00	-20,359.95	976,504.05
6/30/2022	11	11-000-100-564-00-000	Tuit-Cnty Voc Tech/Spc	Adjustment	385,560.00	-27,846.00	357,714.00
6/30/2022	11	11-000-100-565-00-000	Tuit-Cnty Spec Srv Sch	Adjustment	498,542.14	-4,205.00	494,337.14
6/30/2022	11	11-000-100-566-00-000	Tuit-Privte In State Sch	Adjustment	1,900,455.87	-23,595.50	1,876,860.37
6/30/2022	11	11-000-100-569-00-000	Tuition - Other	Adjustment	698,070.13	-8,487.00	689,583.13
6/30/2022	11	11-000-211-100-00-000	Attendance Central	Adjustment	304,407.04	-.04	304,407.00
6/30/2022	11	11-000-213-100-00-000-SUBS	Health Salaries: Substitute Nurses	Adjustment	59,532.32	12,821.13	72,353.45
6/30/2022	11	11-000-213-300-00-000	Pur Prof & Tech Svcs	Adjustment	880,791.78	-28,863.25	851,928.53
6/30/2022	11	11-000-213-600-00-000	Health Exp-Supplies	Adjustment	30,890.85	189.88	31,080.73
6/30/2022	11	11-000-213-800-00-000	Health-Misc. Expense	Adjustment	38,850.00	-14,349.46	24,500.54
6/30/2022	11	11-000-216-320-00-000	Prch Svc-Speech/Ot/Pt/Rs	Adjustment	2,135,641.50	-2,940.65	2,132,700.85
6/30/2022	11	11-000-216-600-00-000	Ot/Pt/Speech - Supplies	Adjustment	10,655.18	-6.99	10,648.19
6/30/2022	11	11-000-218-104-01-000-SUMMER	Sal Guidance: HSN	Adjustment	-5,394.63	8,012.22	2,617.59
6/30/2022	11	11-000-218-105-02-000	Guidance HSS	Adjustment	55,299.51	-1,242.86	54,056.65
6/30/2022	11	11-000-218-320-03-000	Guidance - AP Exams	Adjustment	.00	6,787.56	6,787.56
6/30/2022	11	11-000-218-800-00-000	Guidance - Oth Obj	Adjustment	54,533.50	12,904.12	67,437.62
6/30/2022	11	11-000-219-104-00-000-SUMMER	Sal-Summer Eval & Iep	Adjustment	199,727.25	-7,930.53	191,796.72
6/30/2022	11	11-000-219-105-00-000	CST Central Services	Adjustment	159,080.00	-.10	159,079.90
6/30/2022	11	11-000-219-320-00-000	Spec Ed - Purchased Pro	Adjustment	742,458.59	-7,000.00	735,458.59
6/30/2022	11	11-000-219-600-00-219	Special Educ Supplies	Adjustment	103,622.67	-903.81	102,718.86
6/30/2022	11	11-000-221-102-00-000	Sal-Superv-Systemwide	Adjustment	313,102.54	-.04	313,102.50

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6/30/2022	11	11-000-221-600-00- 219	Oth Instr Exp- Spec Serv	Adjustment	2,683.54	-333.44	2,350.10
6/30/2022	11	11-000-222-100-02- 000	L/MC: HSS	Adjustment	108,750.66	120.61	108,871.27
6/30/2022	11	11-000-222-600-01- 000	Educ Media Supplies: HSN	Adjustment	6,553.00	-2,173.30	4,379.70
6/30/2022	11	11-000-223-110-00- 000-C&I	Curric Wrtg(In-District)	Adjustment	79,011.00	11,276.65	90,287.65
6/30/2022	11	11-000-223-320-04- 000	S/D-Thompson Prof Svc	Adjustment	1,891.32	-99.00	1,792.32
6/30/2022	11	11-000-223-580-00- 219	Workshop/Travel-Stud Svs	Adjustment	7,000.00	-3,036.22	3,963.78
6/30/2022	11	11-000-230-105-00- 000	Sal Sec - Dist. Adm.	Adjustment	250,827.11	-.09	250,827.02
6/30/2022	11	11-000-230-199-00- 000	Admin-Vaca Pay	Adjustment	12,375.86	5,769.23	18,145.09
6/30/2022	11	11-000-230-331-00- 230	Legal - Board Attorney	Adjustment	50,000.00	17,154.90	67,154.90
6/30/2022	11	11-000-230-334-00- 000	Architect/Engineering Sv	Adjustment	19,457.76	81.92	19,539.68
6/30/2022	11	11-000-230-339-00- 000	Other Purchased Professi	Adjustment	48,250.00	4,500.00	52,750.00
6/30/2022	11	11-000-230-340-00- 000	Purch Tech Services	Adjustment	62,400.00	2,494.93	64,894.93
6/30/2022	11	11-000-230-530-00- 000	Communic/Telephone	Adjustment	121,916.04	-3,107.52	118,808.52
6/30/2022	11	11-000-230-580-00- 000	Workshops/Travel-Sup Off	Adjustment	2,500.00	-2,600.00	-100.00
6/30/2022	11	11-000-230-630-00- 000	BOE In-House Training/Meeting Supplies	Adjustment	1,100.00	73.00	1,173.00
6/30/2022	11	11-000-230-890-00- 000	Sup Svc-Adm-Super Off	Adjustment	14,500.00	-1,000.00	13,500.00
6/30/2022	11	11-000-240-103-00- 000	Sal- Directors	Adjustment	424,972.75	14,518.60	439,491.35
6/30/2022	11	11-000-240-104-00- 000	Directors Salaries	Adjustment	144,145.02	49.98	144,195.00
6/30/2022	11	11-000-240-105-00- 000-SUMMER	Sal Clerical: HSN Summer	Adjustment	1,327.69	-290.47	1,037.22
6/30/2022	11	11-000-240-800-00- 000	Misc. Exp-Graduation	Adjustment	20,500.00	714.45	21,214.45
6/30/2022	11	11-000-251-100-00- 000	Sal- Business Office/Admin Personnel	Adjustment	1,271,842.94	-3,169.03	1,268,673.91
6/30/2022	11	11-000-251-199-00- 000	Business Office: Vaca Pay	Adjustment	25,000.00	-11,483.15	13,516.85
6/30/2022	11	11-000-251-340-00- 000-SUBS	Purchased Tech - Ess	Adjustment	7,700.00	-4,449.72	3,250.28

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6/30/2022	11	11-000-251-580-00-000	Workshops/Travel-Admin	Adjustment	2,600.00	-501.03	2,098.97
6/30/2022	11	11-000-251-592-00-000	Spprt Srvc-Print/Adverti	Adjustment	14,000.00	-491.33	13,508.67
6/30/2022	11	11-000-251-600-00-000	Lease Purch Int. Copiers	Adjustment	11,600.74	-34.57	11,566.17
6/30/2022	11	11-000-251-610-00-000	Supplies And Materials	Adjustment	4,000.00	-943.91	3,056.09
6/30/2022	11	11-000-251-890-00-000	Support Svc-Ba Office	Adjustment	4,790.86	-15.86	4,775.00
6/30/2022	11	11-000-252-100-00-000	Salary-Info Tech	Adjustment	388,849.00	1,975.84	390,824.84
6/30/2022	11	11-000-252-580-00-000-TECH	Wrkshp/Trav-Tech	Adjustment	4,912.94	-54.17	4,858.77
6/30/2022	11	11-000-261-100-00-000	Sal: Maintenance	Adjustment	2,199,941.45	30,826.81	2,230,768.26
6/30/2022	11	11-000-261-199-00-000	Maintenance-Vaca Pay	Adjustment	24,909.37	1,757.44	26,666.81
6/30/2022	11	11-000-261-420-00-000-CONTR	Repair-Contracted Services	Adjustment	1,349,902.87	-117,690.65	1,232,212.22
6/30/2022	11	11-000-261-610-00-000	Maintenance Supplies	Adjustment	575,560.12	-36,612.21	538,947.91
6/30/2022	11	11-000-261-800-00-000	Oth Objects	Adjustment	12,737.39	-3,323.29	9,414.10
6/30/2022	11	11-000-262-100-00-000	Cust: Central Services	Adjustment	116,617.00	96,873.85	213,490.85
6/30/2022	11	11-000-262-107-00-000	Oth Sal-Noninstr Paras	Adjustment	139,717.02	-5,616.82	134,100.20
6/30/2022	11	11-000-262-199-00-000	Custodial-Vaca Pay	Adjustment	40,215.65	12,957.85	53,173.50
6/30/2022	11	11-000-262-420-00-000-CONTR	Equip Repairs-Contracted Services	Adjustment	-10,000.00	-18,110.98	-28,110.98
6/30/2022	11	11-000-262-490-00-000	Utilities Water/Sewer	Adjustment	230,100.00	1,151.73	231,251.73
6/30/2022	11	11-000-262-520-00-000	Insurance- P&C	Adjustment	1,269,987.00	-88.00	1,269,899.00
6/30/2022	11	11-000-262-610-00-000	Supplies-Custodial	Adjustment	332,932.53	-35,698.88	297,233.65
6/30/2022	11	11-000-262-622-00-000	Utilities - Electricity	Adjustment	1,457,062.74	-49,561.12	1,407,501.62
6/30/2022	11	11-000-262-626-00-000	Gas/Diesel-Vehicles	Adjustment	92,903.37	2,725.55	95,628.92
6/30/2022	11	11-000-263-100-00-000	Grounds: Central Services	Adjustment	457,806.85	2,484.97	460,291.82
6/30/2022	11	11-000-263-420-00-000	Grounds Equip Repair	Adjustment	25,200.00	-8,854.86	16,345.14

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6/30/2022	11	11-000-263-610-00-000	Maint Supply Grounds	Adjustment	45,916.56	-15,945.06	29,971.50
6/30/2022	11	11-000-266-100-00-000	Security: Central Services	Adjustment	341,980.02	-31,602.96	310,377.06
6/30/2022	11	11-000-266-420-00-000	Security Repairs	Adjustment	16,000.00	-913.00	15,087.00
6/30/2022	11	11-000-266-610-00-000	Security Supplies	Adjustment	33,000.00	-9,293.24	23,706.76
6/30/2022	11	11-000-266-800-00-000	Security - Travel	Adjustment	1,000.00	-523.60	476.40
6/30/2022	11	11-000-270-160-00-000	Sal For Pupil Tran-Reg	Adjustment	217,715.85	-.04	217,715.81
6/30/2022	11	11-000-270-503-00-000	Contract Svc-Aid In Lieu	Adjustment	453,992.00	-926.05	453,065.95
6/30/2022	11	11-000-270-512-00-000	Cont Svc (Other) Vend	Adjustment	400,239.80	-29,412.41	370,827.39
6/30/2022	11	11-000-270-513-00-000	Cont Svc (H&S) J Agree	Adjustment	692,765.44	166,134.88	858,900.32
6/30/2022	11	11-000-270-514-00-000	Cont Svc (Spec Ed) Vend	Adjustment	7,122,140.65	-21,349.13	7,100,791.52
6/30/2022	11	11-000-270-580-00-000	Workshop/Travel-Trans	Adjustment	3,271.00	-20.00	3,251.00
6/30/2022	11	11-000-291-220-00-000	Soc Sec Cont-Other	Adjustment	1,655,076.77	72,242.50	1,727,319.27
6/30/2022	11	11-000-291-232-00-000	T.P.A.F. Contributions -	Adjustment	.00	1,730.52	1,730.52
6/30/2022	11	11-000-291-241-00-000	Pers Contribution	Adjustment	2,230,526.00	1,417.69	2,231,943.69
6/30/2022	11	11-000-291-270-00-000	Empl Benef-Health Ins	Adjustment	23,717,724.87	-363,968.04	23,353,756.83
6/30/2022	11	11-000-291-290-00-000-SUBS	Sub Sick Day Payout	Adjustment	7,500.00	1,784.19	9,284.19
6/30/2022	11	11-000-291-299-00-000	Other Employee Benefits	Adjustment	180,000.00	79,917.75	259,917.75
6/30/2022	11	11-120-100-101-00-101	DW: PL Teacher	Adjustment	202,042.00	-8,950.70	193,091.30
6/30/2022	11	11-130-100-101-00-000	Salaries: Middle School Detention	Adjustment	-115,000.00	649.13	-114,350.87
6/30/2022	11	11-140-100-101-00-000	Sal-Tchrs-Bottlecappers	Adjustment	8,800.00	15,854.42	24,654.42
6/30/2022	11	11-150-100-101-00-000	Home Instr-Sal	Adjustment	125,102.98	41,480.53	166,583.51
6/30/2022	11	11-150-100-320-00-000	Home Ins Reg-Purch Prof	Adjustment	26,554.50	-3,824.00	22,730.50
6/30/2022	11	11-190-100-106-00-000	Oth Sal Instr - Para	Adjustment	667,873.54	39,075.50	706,949.04

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6/30/2022	11	11-190-100-320-00-000-SUBS	Purchased Prof-Ess	Adjustment	1,966,931.94	72,521.88	2,039,453.82
6/30/2022	11	11-190-100-340-00-000	Instr- Purch Services	Adjustment	74,500.00	-184.83	74,315.17
6/30/2022	11	11-190-100-580-00-000-C&I	Travel Div Of C&I	Adjustment	11,600.00	-4,038.81	7,561.19
6/30/2022	11	11-190-100-610-00-100-C&I	C&I Supplies: Lang Arts/English	Adjustment	16,006.00	-656.48	15,349.52
6/30/2022	11	11-190-100-640-00-000-C&I	Textbooks-Div C&I	Adjustment	-65,000.00	54.10	-64,945.90
6/30/2022	11	11-204-100-101-00-000	Sal Tchrs-Lld	Adjustment	-39,393.96	1,078.03	-38,315.93
6/30/2022	11	11-204-100-106-00-000	Oth Sal For Instr-Lld	Adjustment	144,567.19	16,364.98	160,932.17
6/30/2022	11	11-204-100-610-01-000	Lld Supplies-North	Adjustment	375.00	-170.99	204.01
6/30/2022	11	11-209-100-101-01-000	BD: HSN	Adjustment	319,842.75	402.18	320,244.93
6/30/2022	11	11-209-100-106-00-000	Oth Sal For Instr-Bd	Adjustment	47,689.35	-1,281.70	46,407.65
6/30/2022	11	11-209-100-610-01-000	Bd Supplies - North	Adjustment	300.00	-269.02	30.98
6/30/2022	11	11-212-100-101-00-000-SUMMER	Teachers Salaries-Mh: ESY	Adjustment	20,907.52	-5,057.36	15,850.16
6/30/2022	11	11-212-100-106-02-000	MH HSS	Adjustment	227,185.49	-1,166.89	226,018.60
6/30/2022	11	11-212-100-610-06-000	Md Supplies-Bayview	Adjustment	1,500.00	-1,164.47	335.53
6/30/2022	11	11-213-100-101-00-000	Tchrs Sal-R Room	Adjustment	-112,263.73	7,272.32	-104,991.41
6/30/2022	11	11-213-100-106-01-000	RR HSN	Adjustment	107,651.45	-334.42	107,317.03
6/30/2022	11	11-213-100-610-03-000	Rr Supplies-Bayshore	Adjustment	500.00	-83.32	416.68
6/30/2022	11	11-214-100-101-00-000	Tchrs Sal-Autistic	Adjustment	-36,725.65	952.50	-35,773.15
6/30/2022	11	11-214-100-106-02-000	AU Para HSS	Adjustment	337,168.24	-12,556.84	324,611.40
6/30/2022	11	11-214-100-610-03-000	Autistic Supplies-Baysho	Adjustment	1,500.00	-783.11	716.89
6/30/2022	11	11-216-100-106-00-000	Oth Sal Instr-Pre Hand	Adjustment	-57,624.92	5,787.98	-51,836.94
6/30/2022	11	11-219-100-101-00-000	Sal-Home Instr (Special Ed)	Adjustment	83,417.19	32,504.95	115,922.14
6/30/2022	11	11-219-100-320-00-000	Sp Ed Home Ins-Purch Pro	Adjustment	32,655.50	-32,940.00	-284.50

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6/30/2022	11	11-401-100-100-00- 000	Sal-St Activ-Elem	Adjustment	100,000.00	52,296.54	152,296.54
6/30/2022	11	11-402-100-100-00- 000	Athletic Sal: DW	Adjustment	-35,541.52	188,243.48	152,701.96
6/30/2022	11	11-402-100-600-01- 000	Athletic Supplies: HSN	Adjustment	49,280.68	-12,300.26	36,980.42
6/30/2022	11	11-402-100-800-00- 000	Athl-Reimb Acct	Adjustment	115,400.29	37,648.25	153,048.54
6/30/2022	11	11-421-100-100-00- 000	Sal - After School Progr	Adjustment	46,876.47	-4,534.65	42,341.82
6/30/2022	12	12-000-300-730-00- 000	Equip- Non Instr	Adjustment	807,723.72	-3,263.00	804,460.72
						.00	