

**Middletown Township Board of Education
Account Maintenance Report
Appropriation Adjustments and Transfers for 2021-22 05/01/2022 - 05/31/2022**

Attachment BA-2

[Adjustment] Tx: 79314 Budget Transfer request from 5445 Scala, Mary Ann C

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
5/6/2022	11	11-190-100-610-01- 000	Supplies: HSN	Adjustment	38,277.12	1,100.00	39,377.12
5/6/2022	11	11-190-100-610-01- 103	HSN: Supplies Science	Adjustment	20,281.00	-1,100.00	19,181.00
						.00	

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[Adjustment] Tx: 83413 Adjustments to reconcile May BSR

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
5/31/2022	11	11-000-100-565-00-000	Tuit-Cnty Spec Srv Sch	Adjustment	531,545.14	-33,003.00	498,542.14
5/31/2022	11	11-000-100-566-00-000	Tuit-Privte In State Sch	Adjustment	1,983,672.47	-83,216.60	1,900,455.87
5/31/2022	11	11-000-100-569-00-000	Tuition - Other	Adjustment	641,834.93	56,235.20	698,070.13
5/31/2022	11	11-000-211-100-00-000	Attendance Central	Adjustment	304,407.00	.04	304,407.04
5/31/2022	11	11-000-211-890-00-000	Other Objects-Attendance	Adjustment	218.86	94.28	313.14
5/31/2022	11	11-000-213-100-00-000-SUBS	Health Salaries: Substitute Nurses	Adjustment	50,000.00	9,532.32	59,532.32
5/31/2022	11	11-000-216-320-00-000	Prch Svc-Speech/Ot/Pt/Rs	Adjustment	2,005,630.50	130,011.00	2,135,641.50
5/31/2022	11	11-000-216-600-00-000	Ot/Pt/Speech - Supplies	Adjustment	9,910.19	744.99	10,655.18
5/31/2022	11	11-000-218-104-04-000	Sal Guidance: Thompson	Adjustment	287,624.00	-16,818.54	270,805.46
5/31/2022	11	11-000-218-105-01-000	Guidance HSN	Adjustment	61,049.64	.16	61,049.80
5/31/2022	11	11-000-219-104-00-000	CST: Central Services	Adjustment	-228,807.45	87.24	-228,720.21
5/31/2022	11	11-000-219-105-00-000-SUMMER	CST Central Services: ESY	Adjustment	272.75	.18	272.93
5/31/2022	11	11-000-219-320-00-000	Spec Ed - Purchased Pro	Adjustment	785,193.59	-42,735.00	742,458.59
5/31/2022	11	11-000-221-102-00-000	Sal-Superv-Systemwide	Adjustment	313,102.46	.08	313,102.54
5/31/2022	11	11-000-223-110-00-000-C&I	Curric Wrtg(In-District)	Adjustment	129,011.00	-50,000.00	79,011.00
5/31/2022	11	11-000-223-320-00-000-C&I	S/D-Prof Svc- C&I	Adjustment	650.00	-500.00	150.00
5/31/2022	11	11-000-230-100-00-000	Sal-Adm: Superintendents	Adjustment	623,503.00	12,791.89	636,294.89
5/31/2022	11	11-000-230-199-00-000	Admin-Vaca Pay	Adjustment	30,000.00	-17,624.14	12,375.86
5/31/2022	11	11-000-230-332-00-000	Auditor Fees	Adjustment	52,500.00	616.00	53,116.00
5/31/2022	11	11-000-230-630-00-000	BOE In-House Training/Meeting Supplies	Adjustment	2,500.00	-1,400.00	1,100.00
5/31/2022	11	11-000-230-890-00-000-C&I	Sup Svc-Adm-Misc Exp.	Adjustment	5,223.00	366.19	5,589.19
5/31/2022	11	11-000-240-103-01-000-SUBS	Sal- Principal Subs: HSN	Adjustment	322.45	10,940.45	11,262.90
5/31/2022	11	11-000-240-104-00-000	Directors Salaries	Adjustment	173,221.55	-29,076.53	144,145.02

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5/31/2022	11	11-000-240-105-02-000	Sal Clerical: HSS	Adjustment	327,796.30	-17,155.34	310,640.96
5/31/2022	11	11-000-240-340-00-000-SUBS	Purchased Prof - Ess	Adjustment	75,872.22	791.75	76,663.97
5/31/2022	11	11-000-251-340-00-000	Admin-Purchased Prof	Adjustment	131,822.55	-103,000.00	28,822.55
5/31/2022	11	11-000-251-580-00-000	Workshops/Travel-Admin	Adjustment	4,000.00	-1,400.00	2,600.00
5/31/2022	11	11-000-251-592-00-000	Spprt Srvc-Print/Adverti	Adjustment	14,500.00	-500.00	14,000.00
5/31/2022	11	11-000-251-610-00-000	Supplies And Materials	Adjustment	8,000.00	-4,000.00	4,000.00
5/31/2022	11	11-000-251-890-00-000	Support Svc-Ba Office	Adjustment	8,690.86	-3,900.00	4,790.86
5/31/2022	11	11-000-252-100-00-000	Salary-Info Tech	Adjustment	388,848.60	.40	388,849.00
5/31/2022	11	11-000-261-100-00-000-OT	Sal-Maint-Overtime	Adjustment	38,099.89	20,242.24	58,342.13
5/31/2022	11	11-000-261-199-00-000	Maintenance-Vaca Pay	Adjustment	5,873.29	19,036.08	24,909.37
5/31/2022	11	11-000-261-420-00-216	Maintenance Contracts	Adjustment	74,360.00	58,271.71	132,631.71
5/31/2022	11	11-000-261-610-00-000	Maintenance Supplies	Adjustment	573,620.33	1,939.79	575,560.12
5/31/2022	11	11-000-261-800-00-000	Oth Objects	Adjustment	9,637.12	3,100.27	12,737.39
5/31/2022	11	11-000-262-100-00-000-OT	Sal Custodians - Overtime	Adjustment	221,481.89	46,633.29	268,115.18
5/31/2022	11	11-000-262-107-00-000	Oth Sal-Noninstr Paras	Adjustment	140,454.48	-737.46	139,717.02
5/31/2022	11	11-000-262-300-00-000	Purch Prof and Tech Services	Adjustment	126,163.04	-116.18	126,046.86
5/31/2022	11	11-000-262-420-00-000	Cust Equipment Repairs:DW	Adjustment	12,000.00	-10,017.56	1,982.44
5/31/2022	11	11-000-262-490-00-000	Utilities Water/Sewer	Adjustment	239,000.00	-8,900.00	230,100.00
5/31/2022	11	11-000-262-580-00-000	Workshop/Travel-Cust	Adjustment	2,000.00	-2,000.00	.00
5/31/2022	11	11-000-262-610-00-000	Supplies-Custodial	Adjustment	367,932.53	-35,000.00	332,932.53
5/31/2022	11	11-000-262-621-00-000	Utilities - Gas	Adjustment	1,133,234.90	-200,000.00	933,234.90
5/31/2022	11	11-000-262-622-00-000	Utilities - Electricity	Adjustment	1,542,062.74	-85,000.00	1,457,062.74
5/31/2022	11	11-000-262-800-00-000	Oper Of Plant-Misc Exp	Adjustment	32,601.39	417.01	33,018.40

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5/31/2022	11	11-000-263-100-00-000	Grounds: Central Services	Adjustment	481,026.50	-23,219.65	457,806.85
5/31/2022	11	11-000-263-420-00-000-CONTR	Grounds-Contr Svc	Adjustment	301,408.25	3,725.00	305,133.25
5/31/2022	11	11-000-270-160-00-000	Sal For Pupil Tran-Reg	Adjustment	217,615.29	100.56	217,715.85
5/31/2022	11	11-000-270-511-00-000	Cont Svc (H&S) Vend	Adjustment	3,354,501.29	-17,335.11	3,337,166.18
5/31/2022	11	11-000-270-514-00-000	Cont Svc (Spec Ed) Vend	Adjustment	7,122,311.32	-170.67	7,122,140.65
5/31/2022	11	11-000-270-890-00-000	Trans: Misc Expenses	Adjustment	12,000.00	-859.86	11,140.14
5/31/2022	11	11-000-291-270-00-000	Empl Benef-Health Ins	Adjustment	23,516,958.20	200,766.67	23,717,724.87
5/31/2022	11	11-000-291-280-00-000	Emp Benef-Tuit Reimb	Adjustment	30,068.50	20,197.00	50,265.50
5/31/2022	11	11-120-100-101-06-108	WL: Bayview	Adjustment	81,736.00	-112,368.09	-30,632.09
5/31/2022	11	11-130-100-101-04-101	Thompson: Social Studies	Adjustment	714,493.00	-84,342.88	630,150.12
5/31/2022	11	11-140-100-101-01-101	HSN Social Studies	Adjustment	1,286,209.60	-26,119.60	1,260,090.00
5/31/2022	11	11-150-100-101-00-000	Home Instr-Sal	Adjustment	120,000.00	5,102.98	125,102.98
5/31/2022	11	11-190-100-320-00-000-SUBS	Purchased Prof-Ess	Adjustment	1,890,885.16	76,046.78	1,966,931.94
5/31/2022	11	11-190-100-610-00-000-TECH	Supplies- Curric(Tech)	Adjustment	1,904,407.42	20,956.60	1,925,364.02
5/31/2022	11	11-204-100-101-00-000	Sal Tchrs-Lld	Adjustment	-40,000.00	606.04	-39,393.96
5/31/2022	11	11-209-100-101-01-000	BD: HSN	Adjustment	319,555.00	287.75	319,842.75
5/31/2022	11	11-209-100-106-01-000	BD HS North	Adjustment	139,406.54	-3,500.07	135,906.47
5/31/2022	11	11-209-100-320-00-000-SUBS	BD - ESS Purch Prof	Adjustment	48,895.29	-3,248.33	45,646.96
5/31/2022	11	11-212-100-101-00-000-SUMMER	Teachers Salaries-Mh: ESY	Adjustment	29,429.05	-8,521.53	20,907.52
5/31/2022	11	11-212-100-320-00-000-SUBS	MH - ESS Purch Prof	Adjustment	28,747.60	4,150.92	32,898.52
5/31/2022	11	11-213-100-101-02-000	RR HSS	Adjustment	1,345,311.41	-14,574.00	1,330,737.41
5/31/2022	11	11-213-100-106-01-000	RR HSN	Adjustment	109,721.90	-2,070.45	107,651.45
5/31/2022	11	11-213-100-320-00-000-SUBS	RR - ESS Purch Prof	Adjustment	170,995.02	8,614.67	179,609.69

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5/31/2022	11	11-214-100-106-02-000	AU Para HSS	Adjustment	342,525.00	-5,356.76	337,168.24
5/31/2022	11	11-216-100-101-09-000	PSD: Harmony	Adjustment	467,340.00	-18,153.00	449,187.00
5/31/2022	11	11-216-100-320-00-000-SUBS	Psd - Ess Purch Prof	Adjustment	61,267.02	-3,816.15	57,450.87
5/31/2022	11	11-219-100-101-00-000	Sal-Home Instr (Special Ed)	Adjustment	62,224.97	21,192.22	83,417.19
5/31/2022	11	11-401-100-100-01-000	Sal-St Activ-North	Adjustment	176,000.00	-100,000.00	76,000.00
5/31/2022	11	11-402-100-100-00-000	Athletic Sal: DW	Adjustment	53,738.00	-89,279.52	-35,541.52
5/31/2022	11	11-402-100-600-01-000	Athletic Supplies: HSN	Adjustment	44,681.00	4,599.68	49,280.68
5/31/2022	11	11-402-100-800-00-000	Athl-Reimb Acct	Adjustment	120,000.00	-4,599.71	115,400.29
5/31/2022	11	11-421-100-100-00-000	Sal - After School Progr	Adjustment	105,000.00	-58,123.53	46,876.47
5/31/2022	12	12-000-263-730-00-000	Maint-Grounds Equipment	Adjustment	.00	-2,399.99	-2,399.99
5/31/2022	12	12-000-300-730-00-000	Equip- Non Instr	Adjustment	222,463.72	585,260.00	807,723.72
5/31/2022	12	12-120-100-730-11-000	Equip: Lincroft	Adjustment	10,320.00	3,220.87	13,540.87
5/31/2022	12	12-130-100-730-03-000	Equip-Bayshore	Adjustment	2,000.00	-2,000.00	.00
5/31/2022	12	12-140-100-730-01-000	Equip-Hs North	Adjustment	5,983.72	-75.00	5,908.72
5/31/2022	12	12-212-100-730-00-000	MD Equipment	Adjustment	20,383.45	-446.05	19,937.40
						.00	