

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

Attachment BA-2

[Adjustment] Tx: 76122 Budget Transfer request from 8810 Ferrara, Colleen P

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
4/4/2022	11	11-000-216-320-00-000	Prch Svc-Speech/Ot/Pt/Rs	Adjustment	1,620,600.00	20,000.00	1,640,600.00
4/4/2022	11	11-000-216-600-00-000	Ot/Pt/Speech - Supplies	Adjustment	34,286.90	-20,000.00	14,286.90
10 General Fund totals:						.00	

[Adjustment] Tx: 76123 Budget Transfer request from 4763 Olausen, Thomas

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
4/4/2022	11	11-190-100-610-02-000	Supplies: HSS	Adjustment	82,911.03	2,000.00	84,911.03
4/4/2022	11	11-190-100-640-02-000	Textbooks-South	Adjustment	4,072.74	-2,000.00	2,072.74
10 General Fund totals:						.00	

[Adjustment] Tx: 76124 Budget Transfer request from 7865 Maguire, Lisa A

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
4/4/2022	11	11-000-216-600-00-000	Ot/Pt/Speech - Supplies	Adjustment	14,286.90	-4,000.00	10,286.90
4/4/2022	12	12-212-100-730-00-000	MD Equipment	Adjustment	16,383.45	4,000.00	20,383.45
10 General Fund totals:						.00	

[Adjustment] Tx: 76781 Budget Transfer request from 5597 Tarallo, Robyn A

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
4/12/2022	11	11-190-100-610-02-000	Supplies: HSS	Adjustment	84,911.03	8,000.00	92,911.03
4/12/2022	11	11-190-100-610-02-106	HSS: Supplies Fine Arts	Adjustment	48,650.00	-8,000.00	40,650.00
10 General Fund totals:						.00	

[Adjustment] Tx: 76782 Budget Transfer request from 5597 Tarallo, Robyn A

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
4/12/2022	11	11-190-100-610-02-000	Supplies: HSS	Adjustment	92,911.03	5,000.00	97,911.03
4/12/2022	11	11-190-100-610-02-105	HSS: Supplies Technology	Adjustment	11,200.00	-5,000.00	6,200.00
10 General Fund totals:						.00	

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[Adjustment] Tx: 76783 Budget Transfer request from 7987 Cavanagh, Gina

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
4/12/2022	11	11-000-221-600-14-000	Oth Instr Exp- New Monm	Adjustment	11,400.00	-500.00	10,900.00
4/12/2022	11	11-000-223-580-14-000	Workshop/Travel-New Monm	Adjustment	.00	500.00	500.00
10 General Fund totals:						.00	

[Transfer] Tx: 78128 for new sign software - Leonardo

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
4/29/2022	11	11-190-100-610-00-104-C&I	C&I Supplies: Health & PE	Txfer Out	67,004.00	-690.00	66,314.00
4/29/2022	11	11-190-100-610-10-000	Supplies: Leonardo	Txfer In	22,464.00	690.00	23,154.00
10 General Fund totals:						.00	

**Middletown Township Board of Education
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[Adjustment] Tx: 80285 To reverse adjustment #70585

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
4/30/2022	12	12-000-400-334-00-000	Fa & Cs Arch/Eng Svcs	Adjustment	65,620.00	-15,620.00	50,000.00
4/30/2022	12	12-000-400-450-00-000	Construction Services	Adjustment	1,769,832.00	15,620.00	1,785,452.00
10 General Fund totals:						.00	

**Middletown Township Board of Education
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[Adjustment] Tx: 82303 Adjustments to reconcile April BSR

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
4/30/2022	11	11-000-100-561-00-000	Tuit-Oth Lea/State Reg	Adjustment	50,000.00	-35,919.14	14,080.86
4/30/2022	11	11-000-100-562-00-000	Tuit-Oth Lea/State Spc	Adjustment	44,204.18	-20,767.38	23,436.80
4/30/2022	11	11-000-100-563-00-000	Tuit-Cnty Voc Tech/Reg	Adjustment	1,025,000.00	-28,136.00	996,864.00
4/30/2022	11	11-000-100-564-00-000	Tuit-Cnty Voc Tech/Spc	Adjustment	500,000.00	-114,440.00	385,560.00
4/30/2022	11	11-000-100-565-00-000	Tuit-Cnty Spec Srv Sch	Adjustment	640,000.00	-108,454.86	531,545.14
4/30/2022	11	11-000-100-566-00-000	Tuit-Privte In State Sch	Adjustment	2,090,727.77	-107,055.30	1,983,672.47
4/30/2022	11	11-000-100-569-00-000	Tuition - Other	Adjustment	735,000.00	-93,165.07	641,834.93
4/30/2022	11	11-000-211-890-00-000	Other Objects-Attendance	Adjustment	1,444.00	-1,225.14	218.86
4/30/2022	11	11-000-213-100-01-000	Nurse HSN	Adjustment	158,339.00	-27,189.48	131,149.52
4/30/2022	11	11-000-213-300-00-000	Pur Prof & Tech Svcs	Adjustment	753,200.00	127,591.78	880,791.78
4/30/2022	11	11-000-213-580-00-000	Workshops - Nursing	Adjustment	1,500.00	-807.00	693.00
4/30/2022	11	11-000-213-600-00-000	Health Exp-Supplies	Adjustment	40,567.12	-9,676.27	30,890.85
4/30/2022	11	11-000-213-800-00-000	Health-Misc. Expense	Adjustment	40,700.00	-1,850.00	38,850.00
4/30/2022	11	11-000-216-100-00-000-SUMMER	Speech Sal: DW	Adjustment	23,000.00	-462.04	22,537.96
4/30/2022	11	11-000-216-320-00-000	Prch Svc-Speech/Ot/Pt/Rs	Adjustment	1,640,600.00	365,030.50	2,005,630.50
4/30/2022	11	11-000-216-600-00-000	Ot/Pt/Speech - Supplies	Adjustment	10,286.90	-376.71	9,910.19
4/30/2022	11	11-000-218-104-01-000-SUMMER	Sal Guidance: HSN	Adjustment	36,200.00	-41,594.63	-5,394.63
4/30/2022	11	11-000-218-105-02-000	Guidance HSS	Adjustment	60,887.00	-5,587.49	55,299.51
4/30/2022	11	11-000-218-320-00-000	Guidance Services - DW -AP Exams/Bottle capper	Adjustment	37,500.00	-10,972.00	26,528.00
4/30/2022	11	11-000-219-104-00-000	CST: Central Services	Adjustment	-250,000.00	21,192.55	-228,807.45
4/30/2022	11	11-000-219-320-00-000	Spec Ed - Purchased Pro	Adjustment	805,000.00	-19,806.41	785,193.59
4/30/2022	11	11-000-219-592-00-000	Travel-Spec Services	Adjustment	11,500.00	-11,500.00	.00
4/30/2022	11	11-000-221-102-00-000	Sal-Superv-Systemwide	Adjustment	321,050.62	-7,948.16	313,102.46

**Middletown Township Board of Education
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Appropriation Adjustments and Transfers for April 2021-22**

[Adjustment] Tx: 82303 Adjustments to reconcile April BSR

4/30/2022	11	11-000-221-600-03-000	Oth Instr Exp- Bayshore	Adjustment	3,400.00	-2,196.75	1,203.25
4/30/2022	11	11-000-221-600-14-000	Oth Instr Exp- New Monm	Adjustment	10,900.00	-3,107.28	7,792.72
4/30/2022	11	11-000-222-100-05-000	L/MC: Thorne	Adjustment	78,511.00	-694.31	77,816.69
4/30/2022	11	11-000-222-600-03-000	Educ Media Supplies: Bayshore	Adjustment	2,000.00	-2,000.00	.00
4/30/2022	11	11-000-222-600-04-000	Educ Media Supplies: Thompson	Adjustment	12,374.00	-1,973.84	10,400.16
4/30/2022	11	11-000-222-600-14-000	Educ Media Supplies: New Monmouth	Adjustment	1,000.00	-1,000.00	.00
4/30/2022	11	11-000-223-110-00-000-C&I	Curric Wrtg(In-District)	Adjustment	254,011.00	-125,000.00	129,011.00
4/30/2022	11	11-000-223-320-00-000-C&I	S/D-Prof Svc- C&I	Adjustment	88,000.00	-87,350.00	650.00
4/30/2022	11	11-000-223-320-03-000	S/D-Bayshore Prof Svc	Adjustment	2,000.00	-2,000.00	.00
4/30/2022	11	11-000-223-580-00-219	Workshop/Travel-Stud Svs	Adjustment	19,000.00	-12,000.00	7,000.00
4/30/2022	11	11-000-223-580-01-000	Workshop/Travel-Hsn	Adjustment	10,725.00	-8,230.00	2,495.00
4/30/2022	11	11-000-223-580-02-000	Workshop/Travel-Hss	Adjustment	2,525.00	-1,025.00	1,500.00
4/30/2022	11	11-000-223-580-03-000	Workshop/Travel-Bayshore	Adjustment	2,900.00	-2,900.00	.00
4/30/2022	11	11-000-223-580-04-000	Workshop/Travel-Thompson	Adjustment	3,000.00	-2,940.00	60.00
4/30/2022	11	11-000-223-580-05-000	Workshop/Travel-Thorne	Adjustment	1,500.00	-400.00	1,100.00
4/30/2022	11	11-000-223-580-14-000	Workshop/Travel-New Monm	Adjustment	500.00	-500.00	.00
4/30/2022	11	11-000-223-580-15-000	Workshop/Travel-Nutswamp	Adjustment	1,250.00	-1,100.00	150.00
4/30/2022	11	11-000-230-331-00-230	Legal - Board Attorney	Adjustment	75,000.00	-25,000.00	50,000.00
4/30/2022	11	11-000-230-334-00-000	Architect/Engineering Sv	Adjustment	58,750.00	-39,292.24	19,457.76
4/30/2022	11	11-000-230-340-00-000	Purch Tech Services	Adjustment	69,400.00	-7,000.00	62,400.00
4/30/2022	11	11-000-230-530-00-000	Communic/Telephone	Adjustment	122,500.00	-583.96	121,916.04
4/30/2022	11	11-000-230-530-00-000-TECH	Communic/Telephone	Adjustment	188,212.68	-25,571.28	162,641.40
4/30/2022	11	11-000-230-580-00-000	Workshops/Travel-Sup Off	Adjustment	4,000.00	-1,500.00	2,500.00

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[Adjustment] Tx: 82303 Adjustments to reconcile April BSR

4/30/2022	11	11-000-230-585-00-000	Boe Training/Conferences	Adjustment	4,000.00	-3,901.00	99.00
4/30/2022	11	11-000-230-590-00-000	Other Purch Serv	Adjustment	25,000.00	-1,424.37	23,575.63
4/30/2022	11	11-000-230-820-00-000	Admin-Judgements(Litigat	Adjustment	8,207.25	-8,207.25	.00
4/30/2022	11	11-000-230-895-00-000	Boe Njsba Membership Due	Adjustment	28,290.00	-1,627.30	26,662.70
4/30/2022	11	11-000-240-103-00-000	Sal- Directors	Adjustment	424,073.55	899.20	424,972.75
4/30/2022	11	11-000-240-340-00-000-SUBS	Purchased Prof - Ess	Adjustment	85,000.00	-9,127.78	75,872.22
4/30/2022	11	11-000-240-800-00-000	Misc. Exp-Graduation	Adjustment	19,000.00	1,500.00	20,500.00
4/30/2022	11	11-000-251-340-00-000	Admin-Purchased Prof	Adjustment	140,822.55	-9,000.00	131,822.55
4/30/2022	11	11-000-251-580-00-000	Workshops/Travel-Admin	Adjustment	6,500.00	-2,500.00	4,000.00
4/30/2022	11	11-000-251-592-00-000	Spprt Srvc-Print/Adverti	Adjustment	18,000.00	-3,500.00	14,500.00
4/30/2022	11	11-000-251-890-00-000	Support Svc-Ba Office	Adjustment	12,190.86	-3,500.00	8,690.86
4/30/2022	11	11-000-252-340-00-000-TECH	Adm Contr-Other	Adjustment	102,427.48	-28,507.37	73,920.11
4/30/2022	11	11-000-261-610-00-000	Maintenance Supplies	Adjustment	521,920.33	51,700.00	573,620.33
4/30/2022	11	11-000-262-100-00-000-OT	Sal Custodians - Overtime	Adjustment	179,038.20	42,443.69	221,481.89
4/30/2022	11	11-000-262-107-00-000	Oth Sal-Noninstr Paras	Adjustment	148,454.48	-8,000.00	140,454.48
4/30/2022	11	11-000-262-199-00-000	Custodial-Vaca Pay	Adjustment	39,739.73	475.92	40,215.65
4/30/2022	11	11-000-262-420-00-000-CONTR	Equip Repairs-Contracted Services	Adjustment	500.00	-10,500.00	-10,000.00
4/30/2022	11	11-000-262-420-00-000-GARB	Oper Plant-Garb Collect	Adjustment	165,000.00	-3,720.00	161,280.00
4/30/2022	11	11-000-262-490-00-000	Utilities Water/Sewer	Adjustment	263,268.98	-24,268.98	239,000.00
4/30/2022	11	11-000-262-610-00-000	Supplies-Custodial	Adjustment	417,932.53	-50,000.00	367,932.53
4/30/2022	11	11-000-262-800-00-000	Oper Of Plant-Misc Exp	Adjustment	31,401.39	1,200.00	32,601.39
4/30/2022	11	11-000-263-100-00-000	Grounds: Central Services	Adjustment	496,481.28	-15,454.78	481,026.50
4/30/2022	11	11-000-263-610-00-000	Maint Supply Grounds	Adjustment	125,916.56	-80,000.00	45,916.56

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[Adjustment] Tx: 82303 Adjustments to reconcile April BSR

4/30/2022	11	11-000-266-100-08-000	Security: Fairview Elementary	Adjustment	24,570.00	-17,508.65	7,061.35
4/30/2022	11	11-000-266-300-00-000	Security Pur Prof & Tech	Adjustment	35,000.00	-7,460.00	27,540.00
4/30/2022	11	11-000-266-420-00-000	Security Repairs	Adjustment	20,000.00	-4,000.00	16,000.00
4/30/2022	11	11-000-266-610-00-000	Security Supplies	Adjustment	53,000.00	-20,000.00	33,000.00
4/30/2022	11	11-000-270-511-00-000	Cont Svc (H&S) Vend	Adjustment	3,358,056.83	-3,555.54	3,354,501.29
4/30/2022	11	11-000-270-512-00-219	Contr Transp(Oth)-St Svc	Adjustment	40,000.00	-15,000.00	25,000.00
4/30/2022	11	11-000-270-514-00-000	Cont Svc (Spec Ed) Vend	Adjustment	7,146,217.15	-23,905.83	7,122,311.32
4/30/2022	11	11-000-291-220-00-000	Soc Sec Cont-Other	Adjustment	1,705,076.77	-50,000.00	1,655,076.77
4/30/2022	11	11-000-291-241-00-000	Pers Contribution	Adjustment	2,182,463.50	48,062.50	2,230,526.00
4/30/2022	11	11-000-291-270-00-000	Empl Benef-Health Ins	Adjustment	22,718,758.33	798,199.87	23,516,958.20
4/30/2022	11	11-000-291-280-00-000	Emp Benef-Tuit Reimb	Adjustment	59,349.38	-29,280.88	30,068.50
4/30/2022	11	11-120-100-101-06-003	Grade 3: Bayview	Adjustment	244,255.55	-7,689.82	236,565.73
4/30/2022	11	11-130-100-101-04-106	Thompson: Fine Arts	Adjustment	496,800.00	-25,746.70	471,053.30
4/30/2022	11	11-140-100-101-01-000	Sal-Tchrs-North	Adjustment	1,249.10	34,200.77	35,449.87
4/30/2022	11	11-150-100-320-00-000	Home Ins Reg-Purch Prof	Adjustment	60,000.00	-33,445.50	26,554.50
4/30/2022	11	11-190-100-106-02-000	Para HSS	Adjustment	50,244.00	26,541.02	76,785.02
4/30/2022	11	11-190-100-320-00-000-C&I	Purch Prof-Educational	Adjustment	479,293.00	92,497.76	571,790.76
4/30/2022	11	11-190-100-340-00-000-TECH	Instr-Purch Services	Adjustment	301,600.00	-20,673.15	280,926.85
4/30/2022	11	11-190-100-580-00-000-C&I	Travel Div Of C&I	Adjustment	23,600.00	-12,000.00	11,600.00
4/30/2022	11	11-190-100-610-00-000-TECH	Supplies- Curric(Tech)	Adjustment	1,884,129.16	20,278.26	1,904,407.42
4/30/2022	11	11-204-100-101-06-000	LLD: Bayview	Adjustment	166,399.00	-24,598.26	141,800.74
4/30/2022	11	11-204-100-106-00-000	Oth Sal For Instr-Lld	Adjustment	134,804.03	9,763.16	144,567.19
4/30/2022	11	11-204-100-320-00-000-SUBS	Lld - ESS Purch Prof	Adjustment	95,000.00	-9,354.39	85,645.61

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[Adjustment] Tx: 82303 Adjustments to reconcile April BSR

4/30/2022	11	11-204-100-610-00-000	Supplies-Lld	Adjustment	5,375.00	-2,176.49	3,198.51
4/30/2022	11	11-209-100-101-17-000	BD: River Plaza	Adjustment	182,237.00	-794.42	181,442.58
4/30/2022	11	11-209-100-106-01-000	BD HS North	Adjustment	148,743.40	-9,336.86	139,406.54
4/30/2022	11	11-209-100-320-00-000-SUBS	BD - ESS Purch Prof	Adjustment	54,500.00	-5,604.71	48,895.29
4/30/2022	11	11-209-100-610-00-000	Supplies-Bd	Adjustment	3,256.39	-2,586.04	670.35
4/30/2022	11	11-212-100-101-00-000-SUMMER	Teachers Salaries-Mh: ESY	Adjustment	34,000.00	-4,570.95	29,429.05
4/30/2022	11	11-212-100-106-02-000	MH HSS	Adjustment	231,305.00	-4,119.51	227,185.49
4/30/2022	11	11-212-100-320-00-000-SUBS	MH - ESS Purch Prof	Adjustment	27,000.00	1,747.60	28,747.60
4/30/2022	11	11-212-100-610-00-000	Supplies-Md	Adjustment	2,000.00	-2,068.26	-68.26
4/30/2022	11	11-213-100-101-02-000	RR HSS	Adjustment	1,368,934.00	-23,622.59	1,345,311.41
4/30/2022	11	11-213-100-106-01-000	RR HSN	Adjustment	115,919.00	-6,197.10	109,721.90
4/30/2022	11	11-213-100-320-00-000-SUBS	RR - ESS Purch Prof	Adjustment	165,000.00	5,995.02	170,995.02
4/30/2022	11	11-213-100-610-00-000	Supplies-Rr	Adjustment	.00	-5,390.10	-5,390.10
4/30/2022	11	11-214-100-101-00-000	Tchrs Sal-Autistic	Adjustment	-35,204.64	-1,521.01	-36,725.65
4/30/2022	11	11-214-100-106-00-000	Oth Sal Instr-Autistic	Adjustment	14,513.23	1,240.47	15,753.70
4/30/2022	11	11-214-100-320-00-000-SUBS	Aut - ESS Purch Prof	Adjustment	60,000.00	-26,929.88	33,070.12
4/30/2022	11	11-214-100-610-00-000	Supplies-Aut	Adjustment	3,425.00	-3,976.12	-551.12
4/30/2022	11	11-216-100-101-12-000	PSD: Village	Adjustment	204,762.00	-18,104.69	186,657.31
4/30/2022	11	11-216-100-106-00-000	Oth Sal Instr-Pre Hand	Adjustment	-63,398.63	5,773.71	-57,624.92
4/30/2022	11	11-216-100-320-00-000-SUBS	Psd - Ess Purch Prof	Adjustment	68,000.00	-6,732.98	61,267.02
4/30/2022	11	11-216-100-610-00-000	General Supplies-Psd	Adjustment	2,300.00	-4,621.42	-2,321.42
4/30/2022	11	11-219-100-101-00-000	Sal-Home Instr (Special Ed)	Adjustment	56,205.40	6,019.57	62,224.97
4/30/2022	11	11-219-100-320-00-000	Sp Ed Home Ins-Purch Pro	Adjustment	65,000.00	-32,344.50	32,655.50

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[Adjustment] Tx: 82303 Adjustments to reconcile April BSR

4/30/2022	11	11-402-100-580-00- 000	Athletics Travel	Adjustment	.00	-951.94	-951.94
4/30/2022	11	11-402-100-600-02- 000	Athletic Supplies: HSS	Adjustment	49,000.00	4,699.36	53,699.36
4/30/2022	11	11-402-100-800-00- 000	Athl-Reimb Acct	Adjustment	211,000.00	-91,000.00	120,000.00
4/30/2022	11	11-402-100-800-01- 000	Athl- Oth Exp - North	Adjustment	100,000.00	-3,236.00	96,764.00
4/30/2022	11	11-402-100-800-02- 000	Athl- Oth Exp - South	Adjustment	100,000.00	-497.88	99,502.12
4/30/2022	12	12-000-300-730-00- 000	Equip- Non Instr	Adjustment	65,377.69	157,086.03	222,463.72
10 General Fund totals:						.00	