

**Middletown Township Board of Education
Account Maintenance Report
Appropriation Adjustments and Transfers for 2021-22 03/01/2022 - 03/31/2022**

Attachment BA-2

[Adjustment] Tx: 72978 Adjustment to reclass fixed asset

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
3/3/2022	11	11-190-100-610-05-000	Supplies: Thorne	Adjustment	33,656.38	-1,000.00	32,656.38
3/3/2022	12	12-130-100-730-05-000	Equip-Thorne	Adjustment	3,450.00	1,000.00	4,450.00
10 General Fund totals:						.00	

[Adjustment] Tx: 72991 Adjustments to reclass fixed asset

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
3/3/2022	11	11-190-100-610-08-000	Supplies: Fairview	Adjustment	25,741.00	-3,575.00	22,166.00
3/3/2022	12	12-120-100-730-08-000	Equip- Fairview	Adjustment	.00	3,575.00	3,575.00
10 General Fund totals:						.00	

**Middletown Township Board of Education
Account Maintenance Report
Appropriation Adjustments and Transfers for 2021-22 03/01/2022 - 03/31/2022**

[Adjustment] Tx: 76948 Adjustments to reconcile March BSR

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
3/31/2022	11	11-000-100-562-00-000	Tuit-Oth Lea/State Spc	Adjustment	245,000.00	-200,795.82	44,204.18
3/31/2022	11	11-000-100-566-00-000	Tuit-Privte In State Sch	Adjustment	2,350,727.77	-260,000.00	2,090,727.77
3/31/2022	11	11-000-211-890-00-000	Other Objects-Attendance	Adjustment	31,444.00	-30,000.00	1,444.00
3/31/2022	11	11-000-213-100-01-402	Trainer: HSN	Adjustment	155,021.00	-37,000.00	118,021.00
3/31/2022	11	11-000-213-300-00-000	Pur Prof & Tech Svcs	Adjustment	978,200.00	-225,000.00	753,200.00
3/31/2022	11	11-000-213-800-00-000	Health-Misc. Expense	Adjustment	60,700.00	-20,000.00	40,700.00
3/31/2022	11	11-000-216-100-14-000	Speech: New Monmouth	Adjustment	303,674.00	-14,000.00	289,674.00
3/31/2022	11	11-000-216-600-00-000	Ot/Pt/Speech - Supplies	Adjustment	49,286.90	-15,000.00	34,286.90
3/31/2022	11	11-000-218-104-01-000	Guidance: HSN	Adjustment	658,783.72	-14,297.78	644,485.94
3/31/2022	11	11-000-218-104-01-000	Guidance: HSN	Adjustment	644,485.94	-100,000.00	544,485.94
3/31/2022	11	11-000-218-800-00-000	Guidance - Oth Obj	Adjustment	40,235.72	14,297.78	54,533.50
3/31/2022	11	11-000-219-104-00-000	CST: Central Services	Adjustment	.00	-250,000.00	-250,000.00
3/31/2022	11	11-000-219-320-00-000	Spec Ed - Purchased Pro	Adjustment	905,000.00	-100,000.00	805,000.00
3/31/2022	11	11-000-221-102-00-000	Sal-Superv-Systemwide	Adjustment	375,500.00	-54,449.38	321,050.62
3/31/2022	11	11-000-230-331-00-000	Legal- Labor/Other	Adjustment	260,000.00	-80,000.00	180,000.00
3/31/2022	11	11-000-230-334-00-000	Architect/Engineering Sv	Adjustment	65,000.00	-6,250.00	58,750.00
3/31/2022	11	11-000-230-339-00-000	Other Purchased Professi	Adjustment	42,000.00	6,250.00	48,250.00
3/31/2022	11	11-000-240-103-00-000	Sal- Directors	Adjustment	423,959.85	113.70	424,073.55
3/31/2022	11	11-000-240-105-02-000	Sal Clerical: HSS	Adjustment	352,978.00	-25,181.70	327,796.30
3/31/2022	11	11-000-240-199-00-000	Prin/Sec -Vacation Pay	Adjustment	15,585.33	25,068.00	40,653.33
3/31/2022	11	11-000-251-100-00-000	Sal- Business Office/Admin Personnel	Adjustment	1,277,742.94	-5,900.00	1,271,842.94
3/31/2022	11	11-000-251-600-00-000	Lease Purch Int. Copiers	Adjustment	20,600.74	-9,000.00	11,600.74
3/31/2022	11	11-000-251-890-00-000	Support Svc-Ba Office	Adjustment	32,190.86	-20,000.00	12,190.86

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3/31/2022	11	11-000-252-580-00-000-TECH	Wrkshp/Trav-Tech	Adjustment	4,212.94	700.00	4,912.94
3/31/2022	11	11-000-261-100-00-000-OT	Sal-Maint-Overtime	Adjustment	.00	38,099.89	38,099.89
3/31/2022	11	11-000-261-420-00-000-CONTR	Repair-Contracted Services	Adjustment	1,355,118.23	-5,215.36	1,349,902.87
3/31/2022	11	11-000-261-610-00-000	Maintenance Supplies	Adjustment	516,704.97	5,215.36	521,920.33
3/31/2022	11	11-000-262-100-00-000-OT	Sal Custodians - Overtime	Adjustment	152,166.98	26,871.22	179,038.20
3/31/2022	11	11-000-262-300-00-000	Purch Prof and Tech Services	Adjustment	126,067.50	95.54	126,163.04
3/31/2022	11	11-000-262-621-00-000	Utilities - Gas	Adjustment	831,380.56	301,854.34	1,133,234.90
3/31/2022	11	11-000-262-622-00-000	Utilities - Electricity	Adjustment	1,275,000.00	267,062.74	1,542,062.74
3/31/2022	11	11-000-262-626-00-000	Gas/Diesel-Vehicles	Adjustment	72,992.00	19,911.37	92,903.37
3/31/2022	11	11-000-262-800-00-000	Oper Of Plant-Misc Exp	Adjustment	28,401.39	3,000.00	31,401.39
3/31/2022	11	11-000-270-512-00-000	Cont Svc (Other) Vend	Adjustment	394,639.80	5,600.00	400,239.80
3/31/2022	11	11-000-270-514-00-000	Cont Svc (Spec Ed) Vend	Adjustment	7,151,817.15	-5,600.00	7,146,217.15
3/31/2022	11	11-000-291-241-00-000	Pers Contribution	Adjustment	2,222,463.50	-40,000.00	2,182,463.50
3/31/2022	11	11-000-291-270-00-000	Empl Benef-Health Ins	Adjustment	22,040,455.80	678,302.53	22,718,758.33
3/31/2022	11	11-000-291-280-00-000	Emp Benef-Tuit Reimb	Adjustment	94,000.00	-34,650.62	59,349.38
3/31/2022	11	11-120-100-101-00-100	DW: RDT	Adjustment	136,134.00	-84,500.00	51,634.00
3/31/2022	11	11-130-100-101-00-000	Salaries: Middle School Detention	Adjustment	3,000.00	-118,000.00	-115,000.00
3/31/2022	11	11-140-100-101-01-000	Sal-Tchrs-North	Adjustment	124,829.33	-129,000.00	-4,170.67
3/31/2022	11	11-140-100-101-01-101	HSN Social Studies	Adjustment	1,292,415.00	-6,205.40	1,286,209.60
3/31/2022	11	11-190-100-106-00-000	Oth Sal Instr - Para	Adjustment	636,430.97	31,442.57	667,873.54
3/31/2022	11	11-190-100-320-00-000-SUBS	Purchased Prof-Ess	Adjustment	1,965,885.16	-75,000.00	1,890,885.16
3/31/2022	11	11-190-100-340-00-000	Instr- Purch Services	Adjustment	86,500.00	-12,000.00	74,500.00
3/31/2022	11	11-190-100-580-00-000-C&I	Travel Div Of C&I	Adjustment	83,600.00	-60,000.00	23,600.00

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3/31/2022	11	11-190-100-610-00-000-TECH	Supplies- Curric(Tech)	Adjustment	678,901.84	1,205,227.32	1,884,129.16
3/31/2022	11	11-190-100-640-00-000-C&I	Textbooks-Div C&I	Adjustment	.00	-65,000.00	-65,000.00
3/31/2022	11	11-204-100-101-00-000	Sal Tchrs-Lld	Adjustment	.00	-40,000.00	-40,000.00
3/31/2022	11	11-204-100-106-17-000	LLD Para River Plaza	Adjustment	.00	2,228.30	2,228.30
3/31/2022	11	11-204-100-320-00-000-SUBS	Lld - ESS Purch Prof	Adjustment	120,000.00	-25,000.00	95,000.00
3/31/2022	11	11-204-100-610-00-000	Supplies-Lld	Adjustment	11,375.00	-6,000.00	5,375.00
3/31/2022	11	11-209-100-106-00-000	Oth Sal For Instr-Bd	Adjustment	62,689.35	-15,000.00	47,689.35
3/31/2022	11	11-209-100-320-00-000-SUBS	BD - ESS Purch Prof	Adjustment	61,000.00	-6,500.00	54,500.00
3/31/2022	11	11-209-100-800-00-000	Other Objects-Bd	Adjustment	3,000.00	-3,000.00	.00
3/31/2022	11	11-212-100-101-00-000	Teachers Salaries-Mh	Adjustment	.00	-20,000.00	-20,000.00
3/31/2022	11	11-212-100-106-00-000	Oth Sal For Instr-Mh	Adjustment	-156,624.40	-20,000.00	-176,624.40
3/31/2022	11	11-212-100-320-00-000-SUBS	MH - ESS Purch Prof	Adjustment	47,000.00	-20,000.00	27,000.00
3/31/2022	11	11-213-100-101-02-000	RR HSS	Adjustment	1,588,934.00	-220,000.00	1,368,934.00
3/31/2022	11	11-213-100-106-00-000	Oth Sal For Instr-Rr	Adjustment	-602,939.04	-25,000.00	-627,939.04
3/31/2022	11	11-213-100-320-00-000-SUBS	RR - ESS Purch Prof	Adjustment	200,000.00	-35,000.00	165,000.00
3/31/2022	11	11-214-100-101-00-000	Tchrs Sal-Autistic	Adjustment	24,795.36	-60,000.00	-35,204.64
3/31/2022	11	11-214-100-106-00-000	Oth Sal Instr-Autistic	Adjustment	44,013.23	-25,000.00	19,013.23
3/31/2022	11	11-216-100-106-00-000	Oth Sal Instr-Pre Hand	Adjustment	-53,398.63	-10,000.00	-63,398.63
3/31/2022	11	11-216-100-320-00-000-SUBS	Psd - Ess Purch Prof	Adjustment	73,000.00	-5,000.00	68,000.00
3/31/2022	11	11-219-100-101-00-000	Sal-Home Instr (Special Ed)	Adjustment	50,000.00	6,205.40	56,205.40

10 General Fund totals:

.00

**Middletown Township Board of Education
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Appropriation Adjustments and Transfers for 2021-22 03/01/2022 - 03/31/2022**

[Adjustment] Tx: 76951 Add'l Adjustments March BSR

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
3/31/2022	11	11-140-100-101-01-000	Sal-Tchrs-North	Adjustment	-4,170.67	5,419.77	1,249.10
3/31/2022	11	11-212-100-106-00-000	Oth Sal For Instr-Mh	Adjustment	-176,624.40	-919.77	-177,544.17
3/31/2022	11	11-214-100-106-00-000	Oth Sal Instr-Autistic	Adjustment	19,013.23	-4,500.00	14,513.23
10 General Fund totals:						.00	