

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

Attachment BA-2

**[Adjustment] Tx: 70048 To reclass for purchase of fixed asset**

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
2/4/2022	11	11-190-100-610-15-000	Supplies: Nut Swamp	Adjustment	45,722.00	-5,600.00	40,122.00
2/4/2022	12	12-120-100-730-15-000	Equip-Nut Swamp	Adjustment	7,740.00	5,600.00	13,340.00
<b>10 General Fund totals:</b>						<b>.00</b>	

**[Adjustment] Tx: 70302 Budget Transfer request from 9552 Losquadro, Lori A**

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
2/8/2022	11	11-000-223-580-11-000	Workshop/Travel-Lincroft	Adjustment	2,500.00	-2,221.00	279.00
2/8/2022	11	11-190-100-610-11-000	Supplies: Lincroft	Adjustment	35,564.00	2,221.00	37,785.00
<b>10 General Fund totals:</b>						<b>.00</b>	

**[Adjustment] Tx: 70303 Budget Transfer request from 9477 Sweeney, Lauren S**

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
2/8/2022	11	11-000-223-580-12-000	Workshop/Travel-Village	Adjustment	3,500.00	-3,500.00	.00
2/8/2022	11	11-190-100-610-12-000	Supplies: Village	Adjustment	40,348.00	3,500.00	43,848.00
<b>10 General Fund totals:</b>						<b>.00</b>	

**[Adjustment] Tx: 70304 Budget Transfer request from 9477 Sweeney, Lauren S**

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
2/8/2022	11	11-000-213-600-12-000	Nursing Supplies: Village	Adjustment	494.09	-105.00	389.09
2/8/2022	11	11-190-100-610-12-000	Supplies: Village	Adjustment	43,848.00	105.00	43,953.00
<b>10 General Fund totals:</b>						<b>.00</b>	

**[Adjustment] Tx: 70305 Budget Transfer request from 7865 Maguire, Lisa A**

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
2/8/2022	11	11-000-216-600-00-000	Ot/Pt/Speech - Supplies	Adjustment	59,286.90	-10,000.00	49,286.90
2/8/2022	11	11-000-219-600-00-219	Special Educ Supplies	Adjustment	93,622.67	10,000.00	103,622.67
<b>10 General Fund totals:</b>						<b>.00</b>	

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**[Adjustment] Tx: 70378 To reclass for purchase of fixed asset**

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
2/9/2022	11	11-190-100-610-12-000	Supplies: Village	Adjustment	43,953.00	-2,915.00	41,038.00
2/9/2022	12	12-120-100-730-12-000	Equip: Village	Adjustment	.00	2,915.00	2,915.00
<b>10 General Fund totals:</b>						<b>.00</b>	

**[Adjustment] Tx: 70383 To reclass for purchase of fixed assets**

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
2/9/2022	11	11-190-100-610-07-000	Ocean Ave: Supplies	Adjustment	31,968.00	-10,725.00	21,243.00
2/9/2022	11	11-190-100-610-15-000	Supplies: Nut Swamp	Adjustment	40,122.00	-3,314.21	36,807.79
2/9/2022	12	12-120-100-730-07-000	Equip- Ocean Ave	Adjustment	.00	10,725.00	10,725.00
2/9/2022	12	12-120-100-730-15-000	Equip-Nut Swamp	Adjustment	13,340.00	3,314.21	16,654.21
<b>10 General Fund totals:</b>						<b>.00</b>	

**[Adjustment] Tx: 70794 Budget Transfer request from 9109 Carroll, Joseph R**

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
2/16/2022	11	11-402-100-600-02-000-UNIF	Ath Uniforms - South	Adjustment	17,500.00	-6,300.00	11,200.00
2/16/2022	11	11-402-100-600-04-000	Athletic Supplies: Thompson	Adjustment	10,000.00	6,300.00	16,300.00
<b>10 General Fund totals:</b>						<b>.00</b>	

**[Adjustment] Tx: 70795 Budget Transfer request from 9538 Bock, Lisa M**

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
2/16/2022	11	11-000-213-600-15-000	Nursing Supplies: Nut Swamp	Adjustment	499.71	-25.00	474.71
2/16/2022	11	11-190-100-610-15-000	Supplies: Nut Swamp	Adjustment	36,807.79	25.00	36,832.79
<b>10 General Fund totals:</b>						<b>.00</b>	

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**[Adjustment] Tx: 70796 Budget Transfer request from 7076 Weimer, Christine A**

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
2/16/2022	11	11-000-223-320-04-000	S/D-Thompson Prof Svc	Adjustment	4,000.00	-2,108.68	1,891.32
2/16/2022	11	11-000-223-580-04-000	Workshop/Travel-Thompson	Adjustment	9,000.00	-6,000.00	3,000.00
2/16/2022	11	11-190-100-610-04-000	Supplies: Thompson	Adjustment	56,657.20	8,649.40	65,306.60
2/16/2022	11	11-190-100-610-04-102	Thompson: Supplies Math	Adjustment	1,772.15	-66.02	1,706.13
2/16/2022	11	11-190-100-610-04-106	Thompson: Supplies Fine Arts	Adjustment	4,249.25	-252.45	3,996.80
2/16/2022	11	11-190-100-640-04-000	Textbooks-Thompson	Adjustment	3,000.00	-222.25	2,777.75
<b>10 General Fund totals:</b>						<b>.00</b>	

**[Adjustment] Tx: 70797 Budget Transfer request from 4684 Mercer, Janet**

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
2/16/2022	11	11-000-221-600-08-000	Oth Instr Exp- Fairview	Adjustment	1,724.00	-334.00	1,390.00
2/16/2022	11	11-000-222-600-08-000	Educ Media Supplies: Fairview	Adjustment	8,580.00	-2,555.00	6,025.00
2/16/2022	11	11-000-223-320-08-000	S/D-Fairview Prof Svc	Adjustment	500.00	-500.00	.00
2/16/2022	11	11-000-223-580-08-000	Workshop/Travel-Fairview	Adjustment	500.00	-500.00	.00
2/16/2022	11	11-190-100-610-08-000	Supplies: Fairview	Adjustment	21,852.00	3,889.00	25,741.00
<b>10 General Fund totals:</b>						<b>.00</b>	

**[Adjustment] Tx: 70798 Budget Transfer request from 5597 Tarallo, Robyn A**

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
2/16/2022	11	11-190-100-610-02-000	Supplies: HSS	Adjustment	81,411.03	1,500.00	82,911.03
2/16/2022	11	11-190-100-610-02-106	HSS: Supplies Fine Arts	Adjustment	50,150.00	-1,500.00	48,650.00
<b>10 General Fund totals:</b>						<b>.00</b>	

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**[Adjustment] Tx: 74068 Adjustment to reconcile February BSR**

<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>
2/28/2022	11	11-000-100-566-00-000	Tuit-Privte In State Sch	Adjustment	2,498,000.00	-147,272.23	2,350,727.77
2/28/2022	11	11-000-230-820-00-000	Admin-Judgements(Litigat	Adjustment	37,498.91	-29,291.66	8,207.25
2/28/2022	11	11-000-240-103-01-000-SUBS	Sal- Principal Subs: HSN	Adjustment	.00	322.45	322.45
2/28/2022	11	11-000-240-104-00-000	Directors Salaries	Adjustment	173,544.00	-322.45	173,221.55
2/28/2022	11	11-000-240-800-00-000	Misc. Exp-Graduation	Adjustment	44,000.00	-25,000.00	19,000.00
2/28/2022	11	11-000-252-100-00-000	Salary-Info Tech	Adjustment	388,848.54	.06	388,848.60
2/28/2022	11	11-000-252-340-00-000-TECH	Adm Contr-Other	Adjustment	102,727.54	-300.06	102,427.48
2/28/2022	11	11-000-252-580-00-000-TECH	Wrkshp/Trav-Tech	Adjustment	3,912.94	300.00	4,212.94
2/28/2022	11	11-000-261-100-00-000	Sal: Maintenance	Adjustment	2,140,419.20	59,522.25	2,199,941.45
2/28/2022	11	11-000-261-199-00-000	Maintenance-Vaca Pay	Adjustment	3,674.59	2,198.70	5,873.29
2/28/2022	11	11-000-261-420-01-000	Repair Contr - North	Adjustment	145,000.00	-31,179.68	113,820.32
2/28/2022	11	11-000-261-610-00-000	Maintenance Supplies	Adjustment	485,525.29	31,179.68	516,704.97
2/28/2022	11	11-000-262-100-00-000-SUBS	Sal Custodians - Substitutes	Adjustment	50,000.00	56,211.67	106,211.67
2/28/2022	11	11-000-262-199-00-000	Custodial-Vaca Pay	Adjustment	24,739.73	15,000.00	39,739.73
2/28/2022	11	11-000-262-520-00-000	Insurance- P&C	Adjustment	1,269,899.00	88.00	1,269,987.00
2/28/2022	11	11-000-266-100-00-000	Security: Central Services	Adjustment	327,728.57	14,251.45	341,980.02
2/28/2022	11	11-000-270-160-00-000	Sal For Pupil Tran-Reg	Adjustment	217,615.12	.17	217,615.29
2/28/2022	11	11-000-270-511-00-000	Cont Svc (H&S) Vend	Adjustment	3,349,814.56	8,242.27	3,358,056.83
2/28/2022	11	11-000-270-514-00-000	Cont Svc (Spec Ed) Vend	Adjustment	7,160,059.43	-8,242.28	7,151,817.15
2/28/2022	11	11-110-100-101-08-011	Kind: Fairview	Adjustment	224,680.26	35,694.59	260,374.85
2/28/2022	11	11-120-100-101-06-102	Bayview-Math Int	Adjustment	51,673.00	19,753.01	71,426.01
2/28/2022	11	11-130-100-101-04-100	Thompson: English	Adjustment	1,081,427.00	-105,447.60	975,979.40
2/28/2022	11	11-150-100-101-00-000	Home Instr-Sal	Adjustment	70,000.00	50,000.00	120,000.00

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**[Adjustment] Tx: 74068 Adjustment to reconcile February BSR**

2/28/2022	11	11-190-100-106-00- 000	Oth Sal Instr - Para	Adjustment	563,907.35	72,523.62	636,430.97
2/28/2022	11	11-216-100-101-00- 000	Sal Of Tchrs-Pre Han	Adjustment	172,783.56	875.01	173,658.57
2/28/2022	11	11-216-100-106-00- 000	Oth Sal Instr-Pre Hand	Adjustment	20,000.00	-73,398.63	-53,398.63
2/28/2022	11	11-402-100-600-01- 000	Athletic Supplies: HSN	Adjustment	49,000.00	-4,319.00	44,681.00
2/28/2022	12	12-000-300-730-00- 000	Equip- Non Instr	Adjustment	11,086.03	54,291.66	65,377.69
2/28/2022	12	12-402-100-730-01- 000	Athl-Major Equ - North	Adjustment	.00	4,319.00	4,319.00

**10 General Fund totals:**

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