

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

Attachment BA-2

[Adjustment] Tx: 67670 To reclass for fixed asset

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
1/10/2022	11	11-190-100-610-15-000	Supplies: Nut Swamp	Adjustment	51,462.00	-5,740.00	45,722.00
1/10/2022	12	12-120-100-730-15-000	Equip-Nut Swamp	Adjustment	2,000.00	5,740.00	7,740.00
10 General Fund totals:						.00	

[Adjustment] Tx: 69586 Budget Transfer request from 5445 Scala, Mary Ann C

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
1/28/2022	11	11-000-223-580-01-000	Workshop/Travel-Hsn	Adjustment	11,725.00	-1,000.00	10,725.00
1/28/2022	11	11-190-100-610-01-106	HSN: Supplies Fine Arts	Adjustment	56,490.28	1,000.00	57,490.28
10 General Fund totals:						.00	

[Adjustment] Tx: 69587 Budget Transfer request from 6811 Freshnock, Darlene

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
1/28/2022	11	11-000-221-600-05-000	Oth Instr Exp- Thorne	Adjustment	1,600.00	-500.00	1,100.00
1/28/2022	11	11-000-223-320-05-000	S/D-Thorne Prof Svc	Adjustment	1,000.00	-1,000.00	.00
1/28/2022	11	11-190-100-320-05-000	Repair Eq-Instr-Thorne	Adjustment	500.00	-500.00	.00
1/28/2022	11	11-190-100-610-05-000	Supplies: Thorne	Adjustment	27,656.38	6,000.00	33,656.38
1/28/2022	11	11-190-100-610-05-106	Thorne: Supplies Fine Arts	Adjustment	15,160.00	-4,000.00	11,160.00
10 General Fund totals:						.00	

[Adjustment] Tx: 69588 Budget Transfer request from 6846 Beagen, Karen S

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
1/28/2022	11	11-000-223-580-10-000	Workshop/Travel-Leonardo	Adjustment	3,000.00	-3,000.00	.00
1/28/2022	11	11-190-100-610-10-000	Supplies: Leonardo	Adjustment	19,464.00	3,000.00	22,464.00
10 General Fund totals:						.00	

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[Adjustment] Tx: 69589 Budget Transfer request from 4763 Olausen, Thomas

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
1/28/2022	11	11-190-100-320-02-000	Repair Eq-Instr-Hs South	Adjustment	5,700.00	-2,000.00	3,700.00
1/28/2022	11	11-190-100-610-02-000	Supplies: HSS	Adjustment	79,411.03	2,000.00	81,411.03
10 General Fund totals:						.00	

[Adjustment] Tx: 69590 Budget Transfer request from 5490 Raspanti, Tara T

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
1/28/2022	11	11-000-222-600-06-000	Educ Media Supplies: Bayview	Adjustment	230.00	-230.00	.00
1/28/2022	11	11-000-223-580-06-000	Workshop/Travel-Bayview	Adjustment	1,177.00	-1,177.00	.00
1/28/2022	11	11-190-100-610-06-000	Bayview: Supplies	Adjustment	36,933.00	1,407.00	38,340.00
10 General Fund totals:						.00	

[Adjustment] Tx: 70049 To reclass for purchase of fixed assets

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
1/31/2022	11	11-000-261-610-00-000	Maintenance Supplies	Adjustment	441,023.62	-7,498.33	433,525.29
1/31/2022	11	11-190-100-610-00-000-TECH	Supplies- Curric(Tech)	Adjustment	681,587.76	-2,685.92	678,901.84
1/31/2022	12	12-000-300-730-00-000	Equip- Non Instr	Adjustment	901.78	10,184.25	11,086.03
10 General Fund totals:						.00	

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[Adjustment] Tx: 70585 Adjustments to reconcile January BSR

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
1/31/2022	11	11-000-216-100-00-000	Speech/Ot Instr-Sal	Adjustment	122,187.00	-100,000.00	22,187.00
1/31/2022	11	11-000-216-320-00-000	Prch Svc-Speech/Ot/Pt/Rs	Adjustment	1,475,145.00	145,455.00	1,620,600.00
1/31/2022	11	11-000-216-600-00-000	Ot/Pt/Speech - Supplies	Adjustment	104,741.90	-45,455.00	59,286.90
1/31/2022	11	11-000-222-100-01-000	L/MC: HSN	Adjustment	82,371.67	272.43	82,644.10
1/31/2022	11	11-000-222-100-04-000	L/MC: Thompson	Adjustment	110,301.00	275.76	110,576.76
1/31/2022	11	11-000-222-600-02-000	Educ Media Supplies: HSS	Adjustment	9,510.00	-548.19	8,961.81
1/31/2022	11	11-000-230-820-00-000	Admin-Judgements(Litigat	Adjustment	75,000.00	-37,501.09	37,498.91
1/31/2022	11	11-000-240-103-00-000	Sal- Directors	Adjustment	421,334.65	2,625.20	423,959.85
1/31/2022	11	11-000-240-105-00-000	Sal Clerical: Director Sec	Adjustment	55,385.81	-30,000.00	25,385.81
1/31/2022	11	11-000-240-199-00-000	Prin/Sec -Vacation Pay	Adjustment	14,709.44	875.89	15,585.33
1/31/2022	11	11-000-240-340-00-000-SUBS	Purchased Prof - Ess	Adjustment	21,000.00	64,000.00	85,000.00
1/31/2022	11	11-000-252-100-00-000	Salary-Info Tech	Adjustment	388,848.48	.06	388,848.54
1/31/2022	11	11-000-252-340-00-000-TECH	Adm Contr-Other	Adjustment	102,927.60	-200.06	102,727.54
1/31/2022	11	11-000-252-580-00-000-TECH	Wrkshp/Trav-Tech	Adjustment	3,712.94	200.00	3,912.94
1/31/2022	11	11-000-261-100-00-000	Sal: Maintenance	Adjustment	2,114,870.00	25,549.20	2,140,419.20
1/31/2022	11	11-000-261-199-00-000	Maintenance-Vaca Pay	Adjustment	180.00	3,494.59	3,674.59
1/31/2022	11	11-000-261-610-00-000	Maintenance Supplies	Adjustment	433,525.29	52,000.00	485,525.29
1/31/2022	11	11-000-262-100-00-000-OT	Sal Custodians - Overtime	Adjustment	63,405.53	88,761.45	152,166.98
1/31/2022	11	11-000-262-199-00-000	Custodial-Vaca Pay	Adjustment	22,721.23	2,018.50	24,739.73
1/31/2022	11	11-000-262-621-00-000	Utilities - Gas	Adjustment	478,000.00	203,380.56	681,380.56
1/31/2022	11	11-000-262-800-00-000	Oper Of Plant-Misc Exp	Adjustment	27,601.39	800.00	28,401.39
1/31/2022	11	11-000-263-100-00-000	Grounds: Central Services	Adjustment	493,743.19	2,738.09	496,481.28
1/31/2022	11	11-000-263-420-00-000-CONTR	Grounds-Contr Svc	Adjustment	294,238.25	7,170.00	301,408.25

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[Adjustment] Tx: 70585 Adjustments to reconcile January BSR

1/31/2022	11	11-000-266-100-00-000	Security: Central Services	Adjustment	267,729.00	59,999.57	327,728.57
1/31/2022	11	11-000-270-160-00-000	Sal For Pupil Tran-Reg	Adjustment	217,615.11	.01	217,615.12
1/31/2022	11	11-000-270-503-00-000	Contract Svc-Aid In Lieu	Adjustment	160,000.00	293,992.00	453,992.00
1/31/2022	11	11-000-270-511-00-000	Cont Svc (H&S) Vend	Adjustment	3,379,814.56	-30,000.00	3,349,814.56
1/31/2022	11	11-000-270-512-00-000	Cont Svc (Other) Vend	Adjustment	412,639.80	-18,000.00	394,639.80
1/31/2022	11	11-000-270-513-00-000	Cont Svc (H&S) J Agree	Adjustment	238,015.44	454,750.00	692,765.44
1/31/2022	11	11-000-270-514-00-000	Cont Svc (Spec Ed) Vend	Adjustment	7,295,059.43	-135,000.00	7,160,059.43
1/31/2022	11	11-000-270-580-00-000	Workshop/Travel-Trans	Adjustment	424.54	2,846.46	3,271.00
1/31/2022	11	11-000-291-220-00-000	Soc Sec Cont-Other	Adjustment	1,702,536.50	2,540.27	1,705,076.77
1/31/2022	11	11-000-291-260-00-000	Empl Benef-Wrksr Cmp	Adjustment	1,037,908.00	-94,655.00	943,253.00
1/31/2022	11	11-000-291-270-00-000	Empl Benef-Health Ins	Adjustment	23,112,841.50	-922,385.70	22,190,455.80
1/31/2022	11	11-120-100-101-06-100	Bayview-RDT/ELA/Int/ESL	Adjustment	63,781.00	10,339.08	74,120.08
1/31/2022	11	11-130-100-101-04-102	Thompson: Mathematics	Adjustment	1,046,257.00	-146,224.24	900,032.76
1/31/2022	11	11-190-100-320-00-000-SUBS	Purchased Prof-Ess	Adjustment	1,830,000.00	135,885.16	1,965,885.16
1/31/2022	11	11-204-100-101-00-000-SUMMER	Sal Tchrs-Lid: ESY	Adjustment	100,000.00	-115,748.47	-15,748.47
1/31/2022	11	11-204-100-320-00-000-SUBS	Lid - ESS Purch Prof	Adjustment	82,000.00	38,000.00	120,000.00
1/31/2022	11	11-209-100-101-00-000-SUMMER	Sal Of Teachers-Bd: ESY	Adjustment	12,000.00	-12,000.00	.00
1/31/2022	11	11-209-100-320-00-000-SUBS	BD - ESS Purch Prof	Adjustment	39,000.00	22,000.00	61,000.00
1/31/2022	11	11-214-100-101-00-000-SUMMER	Tchrs Sal-Autistic ESY	Adjustment	50,000.00	-30,000.00	20,000.00
1/31/2022	11	11-214-100-320-00-000-SUBS	Aut - ESS Purch Prof	Adjustment	30,000.00	30,000.00	60,000.00
1/31/2022	11	11-216-100-101-00-000	Sal Of Tchrs-Pre Han	Adjustment	150,035.09	22,748.47	172,783.56
1/31/2022	11	11-216-100-320-00-000-SUBS	Psd - Ess Purch Prof	Adjustment	28,000.00	45,000.00	73,000.00
1/31/2022	12	12-000-400-334-00-000	Fa & Cs Arch/Eng Svcs	Adjustment	50,000.00	15,620.00	65,620.00

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[Adjustment] Tx: 70585 Adjustments to reconcile January BSR

1/31/2022	12	12-000-400-450-00-000	Construction Services	Adjustment	1,785,452.00	-15,620.00	1,769,832.00
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10 General Fund totals: .00

[Adjustment] Tx: 70704 Adjustment to reconcile January BSR

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
1/31/2022	11	11-000-262-621-00-000	Utilities - Gas	Adjustment	681,380.56	150,000.00	831,380.56
1/31/2022	11	11-000-291-270-00-000	Empl Benef-Health Ins	Adjustment	22,190,455.80	-150,000.00	22,040,455.80

10 General Fund totals: .00