

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

Attachment BA-2

[Adjustment] Tx: 66435 Adjustments to reclass for fixed asset

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
12/14/2021	11	11-190-100-610-02-000	Supplies: HSS	Adjustment	59,223.00	-4,811.97	54,411.03
12/14/2021	12	12-140-100-730-02-000	Equip-Hs South	Adjustment	.00	4,811.97	4,811.97
10 General Fund totals:						.00	

[Adjustment] Tx: 66816 Adjustment to reverse 65301

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
12/17/2021	11	11-000-261-420-00-000-CONTR	Repair-Contracted Services	Adjustment	1,355,118.23	-601,591.96	753,526.27
12/17/2021	11	11-000-261-610-00-000	Maintenance Supplies	Adjustment	441,023.62	-69,870.54	371,153.08
12/17/2021	11	11-000-262-300-00-000	Purch Prof and Tech Services	Adjustment	141,537.50	-126,537.50	15,000.00
10 General Fund totals:						-798,000.00	

[Adjustment] Tx: 67672 Adjustment to reverse 66816

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
12/17/2021	11	11-000-261-420-00-000-CONTR	Repair-Contracted Services	Adjustment	753,526.27	601,591.96	1,355,118.23
12/17/2021	11	11-000-261-610-00-000	Maintenance Supplies	Adjustment	371,153.08	69,870.54	441,023.62
12/17/2021	11	11-000-262-300-00-000	Purch Prof and Tech Services	Adjustment	15,000.00	126,537.50	141,537.50
10 General Fund totals:						798,000.00	

[Adjustment] Tx: 67022 Budget Transfer request from 7865 Maguire, Lisa A

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
12/21/2021	11	11-000-213-300-00-000	Pur Prof & Tech Svcs	Adjustment	988,200.00	-10,000.00	978,200.00
12/21/2021	11	11-000-219-600-00-219	Special Educ Supplies	Adjustment	90,006.12	3,616.55	93,622.67
12/21/2021	12	12-212-100-730-00-000	MD Equipment	Adjustment	10,000.00	6,383.45	16,383.45
10 General Fund totals:						.00	

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[Adjustment] Tx: 67023 Budget Transfer request from 9293 Gilbertson, Marie P

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
12/21/2021	11	11-000-100-565-00-000	Tuit-Cnty Spec Srv Sch	Adjustment	740,000.00	-100,000.00	640,000.00
12/21/2021	11	11-000-100-569-00-000	Tuition - Other	Adjustment	635,000.00	100,000.00	735,000.00
10 General Fund totals:						.00	

[Adjustment] Tx: 67024 Budget Transfer request from 5597 Tarallo, Robyn A

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
12/21/2021	11	11-190-100-610-02-000	Supplies: HSS	Adjustment	54,411.03	11,000.00	65,411.03
12/21/2021	11	11-190-100-640-02-000	Textbooks-South	Adjustment	15,072.74	-11,000.00	4,072.74
10 General Fund totals:						.00	

[Adjustment] Tx: 67025 Budget Transfer request from 4763 Olausen, Thomas

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
12/21/2021	11	11-000-223-580-02-000	Workshop/Travel-Hss	Adjustment	6,525.00	-4,000.00	2,525.00
12/21/2021	11	11-190-100-610-02-000	Supplies: HSS	Adjustment	65,411.03	4,000.00	69,411.03
10 General Fund totals:						.00	

[Adjustment] Tx: 67026 Budget Transfer request from 5597 Tarallo, Robyn A

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
12/21/2021	11	11-190-100-320-02-000	Repair Eq-Instr-Hs South	Adjustment	15,700.00	-10,000.00	5,700.00
12/21/2021	11	11-190-100-610-02-000	Supplies: HSS	Adjustment	69,411.03	10,000.00	79,411.03
10 General Fund totals:						.00	

[Adjustment] Tx: 67027 Budget Transfer request from 5315 Paulson, Erik

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
12/21/2021	11	11-000-223-580-09-000	Workshop/Travel-Harmony	Adjustment	2,500.00	-2,351.00	149.00
12/21/2021	11	11-190-100-610-09-000	Supplies: Harmony	Adjustment	42,223.00	-5,118.00	37,105.00
12/21/2021	11	11-190-100-640-09-000	Textbooks-Harmony	Adjustment	2,401.00	-2,401.00	.00
12/21/2021	12	12-120-100-730-09-000	Equip: Harmony	Adjustment	.00	9,870.00	9,870.00
10 General Fund totals:						.00	

**Middletown Township Board of Education
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[Adjustment] Tx: 67072 To reclass budget for fixed asset

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
12/22/2021	11	11-190-100-610-00-000-TECH	Supplies- Curric(Tech)	Adjustment	688,832.22	-7,244.46	681,587.76
12/22/2021	12	12-000-100-730-00-000-TECH	Equip-Instr (Tech)	Adjustment	.00	7,244.46	7,244.46
10 General Fund totals:						.00	

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[Adjustment] Tx: 68106 Adjustments to reconcile December BSR

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
12/31/2021	11	11-000-222-100-01-000	L/MC: HSN	Adjustment	82,087.48	284.19	82,371.67
12/31/2021	11	11-000-222-100-02-000	L/MC: HSS	Adjustment	108,551.00	199.66	108,750.66
12/31/2021	11	11-000-240-103-00-000	Sal- Directors	Adjustment	411,044.09	10,290.56	421,334.65
12/31/2021	11	11-000-240-199-00-000	Prin/Sec -Vacation Pay	Adjustment	25,000.00	-10,290.56	14,709.44
12/31/2021	11	11-000-251-100-00-000	Sal- Business Office/Admin Personnel	Adjustment	1,280,193.00	-2,450.06	1,277,742.94
12/31/2021	11	11-000-252-100-00-000	Salary-Info Tech	Adjustment	386,398.42	2,450.06	388,848.48
12/31/2021	11	11-000-262-100-00-000-OT	Sal Custodians - Overtime	Adjustment	37,305.00	26,100.53	63,405.53
12/31/2021	11	11-000-262-199-00-000	Custodial-Vaca Pay	Adjustment	20,000.00	2,721.23	22,721.23
12/31/2021	11	11-000-262-300-00-000	Purch Prof and Tech Services	Adjustment	141,537.50	-33,254.76	108,282.74
12/31/2021	11	11-000-262-800-00-000	Oper Of Plant-Misc Exp	Adjustment	23,168.39	4,433.00	27,601.39
12/31/2021	11	11-000-263-100-00-000	Grounds: Central Services	Adjustment	490,548.00	3,195.19	493,743.19
12/31/2021	11	11-000-263-420-00-000-CONTR	Grounds-Contr Svc	Adjustment	293,000.00	1,238.25	294,238.25
12/31/2021	11	11-000-263-610-00-000	Maint Supply Grounds	Adjustment	130,350.00	-4,433.44	125,916.56
12/31/2021	11	11-000-266-100-00-000	Security: Central Services	Adjustment	267,229.00	500.00	267,729.00
12/31/2021	11	11-000-266-610-00-000	Security Supplies	Adjustment	53,500.00	-500.00	53,000.00
12/31/2021	11	11-000-270-160-00-000	Sal For Pupil Tran-Reg	Adjustment	217,539.65	75.46	217,615.11
12/31/2021	11	11-000-270-580-00-000	Workshop/Travel-Trans	Adjustment	500.00	-75.46	424.54
12/31/2021	11	11-140-100-101-01-000	Sal-Tchrs-North	Adjustment	125,113.52	-284.19	124,829.33
12/31/2021	11	11-140-100-101-02-000	Sal-Tchrs-South	Adjustment	280,490.00	-199.66	280,290.34
10 General Fund totals:						.00	

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[Adjustment] Tx: 68110 Adjustments to reconcile December BSR

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
12/31/2021	11	11-000-262-300-00-000	Purch Prof and Tech Services	Adjustment	108,282.74	17,784.76	126,067.50
12/31/2021	11	11-000-262-490-00-000	Utilities Water/Sewer	Adjustment	281,053.74	-17,784.76	263,268.98
10 General Fund totals:						.00	