

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

Attachment BA-2

**[Adjustment] Tx: 65301 To record transfer from Maintenance Reserve for mold remediation expenses**

<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>
11/30/2021	11	11-000-261-420-00- 000-CONTR	Repair-Contracted Services	Adjustment	753,526.27	601,591.96	1,355,118.23
11/30/2021	11	11-000-261-610-00- 000	Maintenance Supplies	Adjustment	372,054.86	69,870.54	441,925.40
11/30/2021	11	11-000-262-300-00- 000	Purch Prof and Tech Services	Adjustment	15,000.00	126,537.50	141,537.50
<b>10 General Fund totals:</b>						<b>798,000.00</b>	

**Middletown Township Board of Education  
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**[Adjustment] Tx: 65318 Adjustments to reconcile November BSR**

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
11/30/2021	11	11-000-218-104-00-000	Sal-Oth Prof Stff-Guid	Adjustment	.00	-683.36	-683.36
11/30/2021	11	11-000-218-105-01-000	Guidance HSN	Adjustment	60,366.28	683.36	61,049.64
11/30/2021	11	11-000-222-100-01-000	L/MC: HSN	Adjustment	81,736.00	351.48	82,087.48
11/30/2021	11	11-000-240-103-00-000	Sal- Directors	Adjustment	404,616.90	6,427.19	411,044.09
11/30/2021	11	11-000-240-105-00-000	Sal Clerical: Director Sec	Adjustment	61,813.00	-6,427.19	55,385.81
11/30/2021	11	11-000-252-100-00-000	Salary-Info Tech	Adjustment	386,176.96	221.46	386,398.42
11/30/2021	11	11-000-252-340-00-000-TECH	Adm Contr-Other	Adjustment	105,312.00	-2,384.40	102,927.60
11/30/2021	11	11-000-252-580-00-000-TECH	Wrkshp/Trav-Tech	Adjustment	1,550.00	2,162.94	3,712.94
11/30/2021	11	11-000-261-610-00-000	Maintenance Supplies	Adjustment	441,925.40	-901.78	441,023.62
11/30/2021	11	11-000-262-107-00-000	Oth Sal-Noninstr Paras	Adjustment	22,305.00	126,149.48	148,454.48
11/30/2021	11	11-000-262-610-00-000	Supplies-Custodial	Adjustment	418,396.66	-464.13	417,932.53
11/30/2021	11	11-000-262-800-00-000	Oper Of Plant-Misc Exp	Adjustment	22,704.26	464.13	23,168.39
11/30/2021	11	11-000-270-160-00-000	Sal For Pupil Tran-Reg	Adjustment	217,539.64	.01	217,539.65
11/30/2021	11	11-000-270-514-00-000	Cont Svc (Spec Ed) Vend	Adjustment	7,300,544.44	-5,485.01	7,295,059.43
11/30/2021	11	11-000-270-610-00-000	Transp-Supplies	Adjustment	200.00	5,485.00	5,685.00
11/30/2021	11	11-120-100-101-06-003	Grade 3: Bayview	Adjustment	257,293.00	-13,037.45	244,255.55
11/30/2021	11	11-140-100-101-01-000	Sal-Tchrs-North	Adjustment	125,465.00	-351.48	125,113.52
11/30/2021	11	11-190-100-106-00-000	Oth Sal Instr - Para	Adjustment	.00	563,907.35	563,907.35
11/30/2021	11	11-204-100-106-00-000	Oth Sal For Instr-Lld	Adjustment	60,000.00	74,804.03	134,804.03
11/30/2021	11	11-209-100-106-00-000	Oth Sal For Instr-Bd	Adjustment	5,000.00	57,689.35	62,689.35
11/30/2021	11	11-212-100-106-00-000	Oth Sal For Instr-Mh	Adjustment	45,000.00	-201,624.40	-156,624.40
11/30/2021	11	11-213-100-106-00-000	Oth Sal For Instr-Rr	Adjustment	.00	-602,939.04	-602,939.04
11/30/2021	11	11-214-100-106-00-000	Oth Sal Instr-Autistic	Adjustment	62,000.00	-17,986.77	44,013.23

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**[Adjustment] Tx: 65318 Adjustments to reconcile November BSR**

11/30/2021	11	11-216-100-101-00-000	Sal Of Tchrs-Pre Han	Adjustment	136,997.64	13,037.45	150,035.09
11/30/2021	12	12-000-300-730-00-000	Equip- Non Instr	Adjustment	.00	901.78	901.78
<b>10 General Fund totals:</b>						<b>.00</b>	