

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

BA-2 Transfers

[Adjustment] Tx: 57991 Budget Transfer request from 8591 Mingino, Michele

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
9/23/2021	11	11-190-100-610-00- 101-C&I	C&I Supplies: Social Studies	Adjustment	9,700.00	-40.00	9,660.00
9/23/2021	11	11-190-100-640-00- 101-C&I	C&I Textbooks: Social Studies	Adjustment	.00	40.00	40.00
10 General Fund totals:						.00	

[Adjustment] Tx: 57996 To reclass Student Services budget

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
9/23/2021	11	11-000-219-600-00- 219	Special Educ Supplies	Adjustment	90,462.16	-456.04	90,006.12
9/23/2021	11	11-000-221-600-00- 219	Oth Instr Exp- Spec Serv	Adjustment	2,227.50	456.04	2,683.54
10 General Fund totals:						.00	

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[Adjustment] Tx: 60317 Adjustments to reconcile September BSR

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
9/30/2021	11	11-000-261-420-00-000-CONTR	Repair-Contracted Services	Adjustment	606,455.00	147,071.27	753,526.27
9/30/2021	11	11-000-261-580-00-000	Workshop/Travel-Maint	Adjustment	12,000.00	-10,662.13	1,337.87
9/30/2021	11	11-000-261-610-00-000	Maintenance Supplies	Adjustment	508,464.00	-136,409.14	372,054.86
9/30/2021	11	11-000-262-300-00-000	Purch Prof and Tech Services	Adjustment	.00	15,000.00	15,000.00
9/30/2021	11	11-000-262-490-00-000	Utilities Water/Sewer	Adjustment	304,000.00	-22,946.26	281,053.74
9/30/2021	11	11-000-262-800-00-000	Oper Of Plant-Misc Exp	Adjustment	12,750.00	7,946.26	20,696.26
9/30/2021	11	11-000-270-160-00-000	Sal For Pupil Tran-Reg	Adjustment	215,024.88	653.84	215,678.72
9/30/2021	11	11-000-270-511-00-000	Cont Svc (H&S) Vend	Adjustment	3,606,909.00	-227,094.44	3,379,814.56
9/30/2021	11	11-000-270-512-00-000	Cont Svc (Other) Vend	Adjustment	546,660.00	-120,793.84	425,866.16
9/30/2021	11	11-000-270-513-00-000	Cont Svc (H&S) J Agree	Adjustment	150,000.00	76,650.00	226,650.00
9/30/2021	11	11-000-270-514-00-000	Cont Svc (Spec Ed) Vend	Adjustment	7,029,960.00	270,584.44	7,300,544.44
9/30/2021	11	11-000-291-250-00-000	Unemployment Compensation	Adjustment	.00	3,050.00	3,050.00
9/30/2021	11	11-000-291-260-00-000	Empl Benef-Wrks Cmp	Adjustment	1,040,958.00	-3,050.00	1,037,908.00
9/30/2021	11	11-120-100-101-15-002	Grade 2: Nut Swamp	Adjustment	8,817.00	198,871.30	207,688.30
9/30/2021	11	11-130-100-101-05-100	Thorne: English	Adjustment	899,682.00	-198,871.30	700,810.70
9/30/2021	11	11-212-100-101-02-000	MH: HSS	Adjustment	75,436.00	62,429.14	137,865.14
9/30/2021	11	11-213-100-101-00-000	Tchrs Sal-R Room	Adjustment	.00	-112,263.73	-112,263.73
9/30/2021	11	11-214-100-101-03-000	AU: Bayshore	Adjustment	342,449.00	49,834.59	392,283.59
10 General Fund totals:						.00	