

**Middletown Township Board of Education
Account Maintenance Report
Appropriation Adjustments and Transfers for January 2022-23**

Attachment BA-2

[Adjustment] Tx: 103477 Budget Transfer request from 6034 Sullivan, Kathleen

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post	
1/5/2023	11	11-000-221-600-08-000	Oth Instr Exp- Fairview	Adjustment	1,700.00	-1,636.42	63.58	
1/5/2023	11	11-000-222-600-08-000	Educ Media Supplies: Fairview	Adjustment	2,300.00	-2,300.00	.00	
1/5/2023	11	11-000-223-580-08-000	Workshop/Travel-Fairview	Adjustment	1,000.00	-351.00	649.00	
1/5/2023	11	11-190-100-610-08-000	Supplies: Fairview	Adjustment	21,616.00	9,287.42	30,903.42	
1/5/2023	12	12-120-100-730-08-000	Equip- Fairview	Adjustment	5,000.00	-5,000.00	.00	
.00								

[Adjustment] Tx: 103478 Budget Transfer request from 7978 Rizzuto, Lynn

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post	
1/5/2023	11	11-190-100-320-00-000-C&I	Purch Prof-Educational	Adjustment	730,490.37	55,649.94	786,140.31	
1/5/2023	11	11-190-100-610-00-000-C&I	Supplies-Div Of C&I	Adjustment	161,091.90	-55,649.94	105,441.96	
.00								

[Adjustment] Tx: 103479 Budget Transfer request from 1219 Nasr, Adam

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post	
1/5/2023	11	11-000-262-610-00-000	Supplies-Custodial	Adjustment	509,864.16	-10,000.00	499,864.16	
1/5/2023	11	11-000-262-800-00-000	Oper Of Plant-Misc Exp	Adjustment	16,425.00	10,000.00	26,425.00	
.00								

[Adjustment] Tx: 103480 Budget Transfer request from 8591 Mingino, Michele

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post	
1/5/2023	11	11-190-100-580-00-000-C&I	Travel Div Of C&I	Adjustment	87,015.00	600.00	87,615.00	
1/5/2023	11	11-190-100-610-00-106-C&I	C&I Supplies: Fine Arts	Adjustment	10,865.00	-600.00	10,265.00	
.00								

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[Adjustment] Tx: 103481 Budget Transfer request from 7865 Maguire, Lisa A

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
1/5/2023	11	11-000-100-563-00-000	Tuit-Cnty Voc Tech/Reg	Adjustment	1,012,411.00	-5,000.00	1,007,411.00
1/5/2023	11	11-000-100-565-00-000	Tuit-Cnty Spec Srv Sch	Adjustment	572,400.00	5,000.00	577,400.00
.00							

[Adjustment] Tx: 103482 Budget Transfer request from 1219 Nasr, Adam

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
1/5/2023	11	11-000-263-420-00-000	Grounds Equip Repair	Adjustment	25,200.00	10,000.00	35,200.00
1/5/2023	11	11-000-263-420-00-000-CONTR	Grounds-Contr Svc	Adjustment	238,000.00	-10,000.00	228,000.00
.00							

[Adjustment] Tx: 103733 To reclass budget for purchase of fixed asset

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
1/9/2023	11	11-190-100-610-08-000	Supplies: Fairview	Adjustment	30,903.42	-2,167.07	28,736.35
1/9/2023	12	12-120-100-730-08-000	Equip- Fairview	Adjustment	.00	2,167.07	2,167.07
.00							

[Adjustment] Tx: 104085 Budget Transfer request from 9538 Bock, Lisa M

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
1/11/2023	11	11-000-223-320-15-000	SD: Nut Swamp Prof Serv	Adjustment	26,500.00	-1,500.00	25,000.00
1/11/2023	11	11-190-100-610-15-000	Supplies: Nut Swamp	Adjustment	51,802.00	3,500.00	55,302.00
1/11/2023	12	12-120-100-730-15-000	Equip-Nut Swamp	Adjustment	2,000.00	-2,000.00	.00
.00							

[Adjustment] Tx: 106538 Budget Transfer request from 8302 Wilson, Cynthia C

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
1/26/2023	11	11-000-223-320-07-000	SD: Ocean Ave Prof Serv	Adjustment	26,000.00	800.00	26,800.00
1/26/2023	11	11-190-100-610-07-000	Ocean Ave: Supplies	Adjustment	31,536.00	-800.00	30,736.00
.00							

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[Adjustment] Tx: 106539 Budget Transfer request from 5315 Paulson, Erik

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post	
1/26/2023	11	11-000-223-580-09-000	Workshop/Travel-Harmony	Adjustment	3,710.00	74.00	3,784.00	
1/26/2023	11	11-190-100-610-09-000	Supplies: Harmony	Adjustment	48,161.00	-74.00	48,087.00	
.00								

[Adjustment] Tx: 106540 Budget Transfer request from 8810 Ferrara, Colleen P

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post	
1/26/2023	11	11-000-213-800-00-000	Health-Misc. Expense	Adjustment	15,000.00	2,500.00	17,500.00	
1/26/2023	11	11-000-219-600-00-219	Special Educ Supplies	Adjustment	187,492.00	-2,500.00	184,992.00	
.00								

[Adjustment] Tx: 106541 To correct transfer request #8302

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post	
1/26/2023	11	11-000-223-320-07-000	SD: Ocean Ave Prof Serv	Adjustment	26,800.00	-800.00	26,000.00	
1/26/2023	11	11-000-223-580-07-000	Workshop/Travel-Ocean Av	Adjustment	.00	800.00	800.00	
.00								

[Adjustment] Tx: 106735 Budget Transfer request from 4763 Olausen, Thomas

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post	
1/30/2023	11	11-000-223-320-02-000	S/D-Hs South Prof Svc	Adjustment	.00	125.00	125.00	
1/30/2023	11	11-190-100-610-02-000	Supplies: HSS	Adjustment	73,268.00	-125.00	73,143.00	
.00								

[Adjustment] Tx: 106736 Budget Transfer request from 4763 Olausen, Thomas

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post	
1/30/2023	11	11-190-100-610-02-000	Supplies: HSS	Adjustment	73,143.00	-3,353.96	69,789.04	
1/30/2023	11	11-190-100-610-02-105	HSS: Supplies Technology	Adjustment	12,625.00	3,353.96	15,978.96	
.00								

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[Adjustment] Tx: 106737 Budget Transfer request from 6034 Sullivan, Kathleen

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
1/30/2023	11	11-000-223-580-08-000	Workshop/Travel-Fairview	Adjustment	649.00	425.00	1,074.00
1/30/2023	11	11-190-100-610-08-000	Supplies: Fairview	Adjustment	28,736.35	-425.00	28,311.35
						.00	

[Adjustment] Tx: 106744 To reclass budget for iLab in Room 244

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
1/30/2023	11	11-190-100-610-00-102-C&I	C&I Supplies: Math	Adjustment	51,480.00	2,500.00	53,980.00
1/30/2023	11	11-190-100-610-03-000	Supplies: Bayshore	Adjustment	41,428.00	-2,500.00	38,928.00
						.00	

**Middletown Township Board of Education
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[Adjustment] Tx: 107727 Adjustments to reconcile January BSR

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
1/31/2023	10	10-000-100-560-00-000	Transfer-Charter School	Adjustment	33,089.00	2,849.00	35,938.00
1/31/2023	11	11-000-100-561-00-000	Tuit-Oth Lea/State Reg	Adjustment	50,000.00	-2,849.00	47,151.00
1/31/2023	11	11-000-100-562-00-000	Tuit-Oth Lea/State Spc	Adjustment	441,000.00	-200,000.00	241,000.00
1/31/2023	11	11-000-211-100-00-000	Attendance Central	Adjustment	320,095.50	9,000.03	329,095.53
1/31/2023	11	11-000-211-890-00-000	Other Objects-Attendance	Adjustment	34,826.92	-9,000.03	25,826.89
1/31/2023	11	11-000-213-100-00-000-SUMMER	Health Salaries: DW	Adjustment	65,500.00	-74,699.75	-9,199.75
1/31/2023	11	11-000-213-300-00-000	Pur Prof & Tech Svcs	Adjustment	898,200.00	74,699.75	972,899.75
1/31/2023	11	11-000-216-100-14-000	Speech: New Monmouth	Adjustment	254,988.00	-50,000.00	204,988.00
1/31/2023	11	11-000-218-104-01-000	Guidance: HSN	Adjustment	692,752.68	-.01	692,752.67
1/31/2023	11	11-000-218-105-01-000	Guidance HSN	Adjustment	73,437.32	.01	73,437.33
1/31/2023	11	11-000-219-105-00-000	CST Central Services	Adjustment	166,477.96	.03	166,477.99
1/31/2023	11	11-000-222-100-00-000	Undistr-Library-Sal	Adjustment	.00	90.81	90.81
1/31/2023	11	11-000-230-331-00-000	Legal- Labor/Other	Adjustment	149,409.78	24,137.06	173,546.84
1/31/2023	11	11-000-230-890-00-000	Sup Svc-Adm-Super Off	Adjustment	17,514.60	1,168.15	18,682.75
1/31/2023	11	11-000-230-890-00-000-C&I	Sup Svc-Adm-Misc Exp.	Adjustment	3,015.00	4,680.00	7,695.00
1/31/2023	11	11-000-240-103-00-000	Sal- Directors	Adjustment	518,779.55	-44,951.01	473,828.54
1/31/2023	11	11-000-240-199-00-000	Prin/Sec -Vacation Pay	Adjustment	37,840.64	14,965.80	52,806.44
1/31/2023	11	11-000-251-100-00-000	Sal- Business Office/Admin Personnel	Adjustment	1,312,289.00	-50,000.00	1,262,289.00
1/31/2023	11	11-000-251-592-00-000	Spprt Srvs-Print/Adverti	Adjustment	16,693.11	614.52	17,307.63
1/31/2023	11	11-000-252-100-02-000	Sal IT: HSS	Adjustment	52,597.86	117.96	52,715.82
1/31/2023	11	11-000-252-580-00-000-TECH	Wrkshp/Trav-Tech	Adjustment	4,500.00	351.56	4,851.56
1/31/2023	11	11-000-262-100-00-000	Cust: Central Services	Adjustment	276,792.48	12,817.24	289,609.72
1/31/2023	11	11-000-262-420-00-000-GARB	Oper Plant-Garb Collect	Adjustment	165,000.00	48,578.00	213,578.00

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[Adjustment] Tx: 107727 Adjustments to reconcile January BSR

1/31/2023	11	11-000-262-490-00-000	Utilities Water/Sewer	Adjustment	250,000.00	67,465.50	317,465.50
1/31/2023	11	11-000-262-621-00-000	Utilities - Gas	Adjustment	600,000.00	289,475.39	889,475.39
1/31/2023	11	11-000-262-622-00-000	Utilities - Electricity	Adjustment	1,275,000.00	663,724.52	1,938,724.52
1/31/2023	11	11-000-266-100-00-000	Security: Central Services	Adjustment	349,382.96	-11,307.00	338,075.96
1/31/2023	11	11-000-266-300-00-000	Security Pur Prof & Tech	Adjustment	46,425.00	10,307.00	56,732.00
1/31/2023	11	11-000-266-580-00-000	Security Travel - Other	Adjustment	425.00	1,000.00	1,425.00
1/31/2023	11	11-000-270-160-00-000	Sal For Pupil Tran-Reg	Adjustment	225,214.95	.01	225,214.96
1/31/2023	11	11-000-270-512-00-000	Cont Svc (Other) Vend	Adjustment	528,310.05	-.01	528,310.04
1/31/2023	11	11-000-270-512-00-000	Cont Svc (Other) Vend	Adjustment	528,310.04	-80,000.00	448,310.04
1/31/2023	11	11-000-291-260-00-000	Empl Benef-Wrksr Cmp	Adjustment	1,088,251.29	-153,166.29	935,085.00
1/31/2023	11	11-000-291-270-00-000	Empl Benef-Health Ins	Adjustment	19,441,842.78	-137,159.72	19,304,683.06
1/31/2023	11	11-110-100-101-06-011	Kind: Bayview	Adjustment	131,992.42	44.29	132,036.71
1/31/2023	11	11-120-100-101-08-001	Grade 1: Fairview	Adjustment	189,836.00	-44.29	189,791.71
1/31/2023	11	11-140-100-101-01-000	Sal-Tchrs-North	Adjustment	256,875.36	-90.81	256,784.55
1/31/2023	11	11-140-100-101-01-000	Sal-Tchrs-North	Adjustment	256,784.55	-100,000.00	156,784.55
1/31/2023	11	11-204-100-101-09-000	LLD: Harmony	Adjustment	240,753.00	-50,000.00	190,753.00
1/31/2023	11	11-209-100-101-05-000	BD: Thorne	Adjustment	272,798.00	-60,000.00	212,798.00
1/31/2023	11	11-212-100-101-05-000	MD: Thorne	Adjustment	244,848.86	-50,000.00	194,848.86
1/31/2023	11	11-213-100-101-00-000	Tchrs Sal-R Room	Adjustment	198,609.55	47,181.29	245,790.84
1/31/2023	11	11-214-100-101-14-000	AUT: New Monmouth	Adjustment	533,040.00	-100,000.00	433,040.00
1/31/2023	11	11-216-100-101-09-000	PSD: Harmony	Adjustment	489,773.00	-100,000.00	389,773.00

.00