

**Middletown Township Board of Education  
Account Maintenance Report  
Appropriation Adjustments and Transfers for 2022-23 12/01/2022 - 12/31/2022**

Attachment BA-2

**[Adjustment] Tx: 101439 Budget Transfer request from 9293 Gilbertson, Marie P**

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
12/1/2022	11	11-000-100-566-00-000-SA	Tuition - Settlement Agreements	Adjustment	676,600.00	34,000.00	710,600.00
12/1/2022	11	11-000-100-569-00-000	Tuition - Other	Adjustment	201,000.00	-34,000.00	167,000.00
						<b>.00</b>	

**[Adjustment] Tx: 101440 Budget Transfer request from 7987 Cavanagh, Gina**

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
12/1/2022	11	11-000-222-600-14-000	Educ Media Supplies: New Monmouth	Adjustment	2,000.00	-1,000.00	1,000.00
12/1/2022	11	11-190-100-610-14-000	Supplies: New Monmouth	Adjustment	34,100.00	1,000.00	35,100.00
						<b>.00</b>	

**[Adjustment] Tx: 101441 Budget Transfer request from 5597 Tarallo, Robyn A**

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
12/1/2022	11	11-190-100-320-02-000	Repair Eq-Instr-Hs South	Adjustment	10,700.00	-7,000.00	3,700.00
12/1/2022	11	11-190-100-610-02-000	Supplies: HSS	Adjustment	57,945.00	15,323.00	73,268.00
12/1/2022	11	11-190-100-640-02-000	Textbooks-South	Adjustment	10,810.45	-8,323.00	2,487.45
						<b>.00</b>	

**[Adjustment] Tx: 101474 to reallocate technology supply monies for Genesis implementation**

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
12/1/2022	11	11-190-100-340-00-000-TECH	Instr-Purch Services	Adjustment	303,750.00	25,000.00	328,750.00
12/1/2022	11	11-190-100-610-00-000-TECH	Supplies- Curric(Tech)	Adjustment	815,376.26	-25,000.00	790,376.26
						<b>.00</b>	

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**[Adjustment] Tx: 103991 To record Stabilization Aid award 22-23**

<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>
12/31/2022	11	11-000-266-300-00- 000-PC	Security Pur Prof - Class III	Adjustment	215,100.00	776,000.00	991,100.00
12/31/2022	11	11-190-100-340-00- 000-TECH	Instr-Purch Services	Adjustment	328,750.00	125,000.00	453,750.00
12/31/2022	12	12-000-300-730-00- 000	Equip- Non Instr	Adjustment	135,022.00	664,834.00	799,856.00
12/31/2022	12	12-000-400-450-00- 000	Construction Services	Adjustment	2,216,064.00	404,166.00	2,620,230.00
						<b>1,970,000.00</b>	

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**[Adjustment] Tx: 104177 Adjustments to reconcile December BSR**

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
12/31/2022	11	11-000-211-100-00-000	Attendance Central	Adjustment	315,094.08	5,001.42	320,095.50
12/31/2022	11	11-000-213-100-01-000	Nurse HSN	Adjustment	156,134.00	-76,662.17	79,471.83
12/31/2022	11	11-000-218-104-01-000	Guidance: HSN	Adjustment	696,503.00	-3,750.32	692,752.68
12/31/2022	11	11-000-218-105-01-000	Guidance HSN	Adjustment	69,687.00	3,750.32	73,437.32
12/31/2022	11	11-000-219-104-00-000	CST: Central Services	Adjustment	.00	54,593.49	54,593.49
12/31/2022	11	11-000-219-105-00-000	CST Central Services	Adjustment	164,780.00	1,697.96	166,477.96
12/31/2022	11	11-000-222-100-01-000	L/MC: HSN	Adjustment	82,008.43	15,550.92	97,559.35
12/31/2022	11	11-000-230-331-00-000	Legal- Labor/Other	Adjustment	254,409.78	-105,000.00	149,409.78
12/31/2022	11	11-000-230-334-00-000	Architect/Engineering Sv	Adjustment	65,000.00	-3,950.00	61,050.00
12/31/2022	11	11-000-230-340-00-000	Purch Tech Services	Adjustment	27,410.00	1,950.00	29,360.00
12/31/2022	11	11-000-230-820-00-000	Admin-Judgements(Litigat	Adjustment	.00	105,000.00	105,000.00
12/31/2022	11	11-000-230-890-00-000	Sup Svc-Adm-Super Off	Adjustment	15,514.60	2,000.00	17,514.60
12/31/2022	11	11-000-251-340-00-000	Admin-Purchased Prof	Adjustment	136,004.78	-3,025.11	132,979.67
12/31/2022	11	11-000-252-100-02-000	Sal IT: HSS	Adjustment	.00	52,597.86	52,597.86
12/31/2022	11	11-000-252-340-00-000-TECH	Adm Contr-Other	Adjustment	76,665.91	3,025.11	79,691.02
12/31/2022	11	11-000-266-100-00-000	Security: Central Services	Adjustment	449,382.96	-100,000.00	349,382.96
12/31/2022	11	11-000-266-300-00-000-PC	Security Pur Prof - Class III	Adjustment	991,100.00	256,325.00	1,247,425.00
12/31/2022	11	11-000-270-160-00-000	Sal For Pupil Tran-Reg	Adjustment	223,525.00	1,689.95	225,214.95
12/31/2022	11	11-000-270-512-00-000	Cont Svc (Other) Vend	Adjustment	530,000.00	-1,689.95	528,310.05
12/31/2022	11	11-000-291-270-00-000	Empl Benef-Health Ins	Adjustment	19,598,167.78	-156,325.00	19,441,842.78
12/31/2022	11	11-110-100-101-06-011	Kind: Bayview	Adjustment	359,565.00	-227,572.58	131,992.42
12/31/2022	11	11-120-100-101-00-100	DW: RDT	Adjustment	1,601.00	239,060.30	240,661.30
12/31/2022	11	11-130-100-101-03-000	Sal-Tchrs-Bayshore	Adjustment	285,943.00	-11,487.72	274,455.28

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**[Adjustment] Tx: 104177 Adjustments to reconcile December BSR**

12/31/2022	11	11-140-100-101-01-000	Sal-Tchrs-North	Adjustment	499,570.13	-242,694.77	256,875.36
12/31/2022	11	11-140-100-101-02-105	HSS Technology	Adjustment	322,056.00	-52,597.86	269,458.14
12/31/2022	11	11-213-100-101-00-000	Tchrs Sal-R Room	Adjustment	-43,903.60	242,513.15	198,609.55
12/31/2022	11	11-213-100-106-00-000	Oth Sal For Instr-Rr	Adjustment	62,119.88	606.83	62,726.71
12/31/2022	11	11-214-100-106-00-000	Oth Sal Instr-Autistic	Adjustment	101,522.99	-606.83	100,916.16

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