

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

Attachment BA-2

[Adjustment] Tx: 99236 Budget Transfer request from 7978 Rizzuto, Lynn

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post	
11/14/2022	11	11-190-100-320-00-000-C&I	Purch Prof-Educational	Adjustment	757,986.83	-35,879.25	722,107.58	
11/14/2022	11	11-190-100-640-00-104-C&I	C&I Textbooks: Health & PE	Adjustment	1,525.31	35,879.25	37,404.56	
.00								

[Adjustment] Tx: 99237 Budget Transfer request from 5445 Scala, Mary Ann C

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post	
11/14/2022	11	11-000-223-580-01-000	Workshop/Travel-Hsn	Adjustment	10,250.00	-3,000.00	7,250.00	
11/14/2022	11	11-190-100-610-01-106	HSN: Supplies Fine Arts	Adjustment	71,225.00	3,000.00	74,225.00	
.00								

[Adjustment] Tx: 99238 Budget Transfer request from 5445 Scala, Mary Ann C

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post	
11/14/2022	11	11-000-223-580-01-000	Workshop/Travel-Hsn	Adjustment	7,250.00	-6,000.00	1,250.00	
11/14/2022	11	11-190-100-610-01-000	Supplies: HSN	Adjustment	34,807.50	6,000.00	40,807.50	
.00								

[Adjustment] Tx: 99239 Budget Transfer request from 8810 Ferrara, Colleen P

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post	
11/14/2022	11	11-212-100-610-00-000	Supplies-Md	Adjustment	5,000.00	-500.00	4,500.00	
11/14/2022	11	11-212-100-610-02-000	Md Supplies-South	Adjustment	500.00	500.00	1,000.00	
.00								

[Adjustment] Tx: 99240 Budget Transfer request from 6837 Levy, Patricia D

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post	
11/14/2022	11	11-000-223-320-17-000	SD: River Plaza Prof Serv	Adjustment	26,000.00	-1,200.00	24,800.00	
11/14/2022	11	11-190-100-610-17-000	Supplies: River Plaza	Adjustment	28,080.00	1,800.00	29,880.00	
11/14/2022	11	11-209-100-610-17-000	Bd Supplies- River Plaza	Adjustment	600.00	-600.00	.00	
.00								

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[Adjustment] Tx: 99241 Budget Transfer request from 7978 Rizzuto, Lynn

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
11/14/2022	11	11-190-100-320-00-000-C&I	Purch Prof-Educational	Adjustment	722,107.58	10,000.00	732,107.58
11/14/2022	11	11-190-100-580-00-000-C&I	Travel Div Of C&I	Adjustment	97,015.00	-10,000.00	87,015.00
.00							

[Adjustment] Tx: 99242 Budget Transfer request from 7978 Rizzuto, Lynn

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
11/14/2022	11	11-190-100-320-00-000-C&I	Purch Prof-Educational	Adjustment	732,107.58	-1,617.21	730,490.37
11/14/2022	11	11-190-100-610-00-000-C&I	Supplies-Div Of C&I	Adjustment	159,474.69	1,617.21	161,091.90
.00							

[Adjustment] Tx: 99243 Budget Transfer request from 4763 Olausen, Thomas

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
11/14/2022	11	11-190-100-320-02-000	Repair Eq-Instr-Hs South	Adjustment	15,700.00	-5,000.00	10,700.00
11/14/2022	11	11-190-100-610-02-000	Supplies: HSS	Adjustment	52,945.00	5,000.00	57,945.00
.00							

[Adjustment] Tx: 99244 Budget Transfer request from 9703 O'Brien, Kelly A

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
11/14/2022	11	11-190-100-610-13-000	Supplies: Navesink	Adjustment	15,224.00	7,200.00	22,424.00
11/14/2022	12	12-120-100-730-13-000	Equip: Navesink	Adjustment	7,200.00	-7,200.00	.00
.00							

[Adjustment] Tx: 99607 Budget Transfer request from 5315 Paulson, Erik

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
11/22/2022	11	11-000-222-600-09-000	Educ Media Supplies: Harmony	Adjustment	6,895.00	-6,806.00	89.00
11/22/2022	11	11-000-223-320-09-000	SD: Harmony Prof Serv	Adjustment	26,105.00	-1,305.00	24,800.00
11/22/2022	11	11-190-100-610-09-000	Supplies: Harmony	Adjustment	40,050.00	8,111.00	48,161.00
.00							

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[Adjustment] Tx: 101800 Adjustments to reconcile November BSR

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
11/30/2022	11	11-000-222-100-01-000	L/MC: HSN	Adjustment	81,917.62	90.81	82,008.43
11/30/2022	11	11-000-230-331-00-000	Legal- Labor/Other	Adjustment	259,564.38	-5,154.60	254,409.78
11/30/2022	11	11-000-230-340-00-000	Purch Tech Services	Adjustment	23,270.00	4,140.00	27,410.00
11/30/2022	11	11-000-230-890-00-000	Sup Svc-Adm-Super Off	Adjustment	14,500.00	1,014.60	15,514.60
11/30/2022	11	11-000-240-104-00-000	Directors Salaries	Adjustment	102,570.81	.01	102,570.82
11/30/2022	11	11-000-240-105-00-000	Sal Clerical: Director Sec	Adjustment	114,813.00	-.01	114,812.99
11/30/2022	11	11-000-270-513-00-000	Cont Svc (H&S) J Agree	Adjustment	947,635.33	-1,139.00	946,496.33
11/30/2022	11	11-000-270-514-00-000	Cont Svc (Spec Ed) Vend	Adjustment	6,368,906.64	1,139.00	6,370,045.64
11/30/2022	11	11-000-291-241-00-000	Pers Contribution	Adjustment	2,225,000.00	11,748.71	2,236,748.71
11/30/2022	11	11-000-291-260-00-000	Empl Benef-Wrksr Cmp	Adjustment	1,100,000.00	-11,748.71	1,088,251.29
11/30/2022	11	11-140-100-101-01-000	Sal-Tchrs-North	Adjustment	499,660.94	-90.81	499,570.13
11/30/2022	11	11-190-100-106-00-000	Oth Sal Instr - Para	Adjustment	406,587.17	32,165.79	438,752.96
11/30/2022	11	11-204-100-106-00-000	Oth Sal For Instr-Lld	Adjustment	-64,328.36	6,715.97	-57,612.39
11/30/2022	11	11-209-100-106-00-000	Oth Sal For Instr-Bd	Adjustment	-93,922.98	452.13	-93,470.85
11/30/2022	11	11-212-100-106-00-000	Oth Sal For Instr-Mh	Adjustment	96,515.27	19,851.33	116,366.60
11/30/2022	11	11-213-100-106-00-000	Oth Sal For Instr-Rr	Adjustment	61,575.47	544.41	62,119.88
11/30/2022	11	11-214-100-106-00-000	Oth Sal Instr-Autistic	Adjustment	161,252.62	-59,729.63	101,522.99
						.00	