

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

Attachment BA-2

**[Adjustment] Tx: 96353 To reclass budget for health expenses**

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
10/11/2022	11	11-000-213-300-00-000	Pur Prof & Tech Svcs	Adjustment	903,200.00	-5,000.00	898,200.00
10/11/2022	11	11-000-213-800-00-000	Health-Misc. Expense	Adjustment	10,000.00	5,000.00	15,000.00
						<b>.00</b>	

**[Adjustment] Tx: 96669 Adjustments to move funds to capital for playground equipment**

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
10/14/2022	11	11-190-100-610-08-000	Supplies: Fairview	Adjustment	26,616.00	-5,000.00	21,616.00
10/14/2022	12	12-120-100-730-08-000	Equip- Fairview	Adjustment	.00	5,000.00	5,000.00
						<b>.00</b>	

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

**[Adjustment] Tx: 99553 Adjustments to reconcile October BSR**

<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>
10/31/2022	11	11-000-218-800-00-000	Guidance - Oth Obj	Adjustment	110,000.00	30,095.40	140,095.40
10/31/2022	11	11-000-222-100-01-000	L/MC: HSN	Adjustment	81,736.00	181.62	81,917.62
10/31/2022	11	11-000-240-103-00-000	Sal- Directors	Adjustment	518,779.56	-.01	518,779.55
10/31/2022	11	11-000-240-104-00-000	Directors Salaries	Adjustment	102,570.80	.01	102,570.81
10/31/2022	11	11-000-251-592-00-000	Spprt Srvs-Print/Adverti	Adjustment	15,380.21	1,312.90	16,693.11
10/31/2022	11	11-000-251-890-00-000	Support Svc-Ba Office	Adjustment	10,130.00	-1,312.90	8,817.10
10/31/2022	11	11-000-266-100-00-000	Security: Central Services	Adjustment	236,640.00	212,742.96	449,382.96
10/31/2022	11	11-000-270-513-00-000	Cont Svc (H&S) J Agree	Adjustment	978,529.00	-30,893.67	947,635.33
10/31/2022	11	11-000-270-514-00-000	Cont Svc (Spec Ed) Vend	Adjustment	6,338,012.97	30,893.67	6,368,906.64
10/31/2022	11	11-000-291-270-00-000	Empl Benef-Health Ins	Adjustment	20,227,580.92	-629,413.14	19,598,167.78
10/31/2022	11	11-140-100-101-01-000	Sal-Tchrs-North	Adjustment	499,842.56	-181.62	499,660.94
10/31/2022	11	11-190-100-106-00-000	Oth Sal Instr - Para	Adjustment	60,000.00	346,587.17	406,587.17
10/31/2022	11	11-204-100-106-00-000	Oth Sal For Instr-Lld	Adjustment	60,000.00	-124,328.36	-64,328.36
10/31/2022	11	11-209-100-106-00-000	Oth Sal For Instr-Bd	Adjustment	6,000.00	-99,922.98	-93,922.98
10/31/2022	11	11-212-100-106-00-000	Oth Sal For Instr-Mh	Adjustment	20,000.00	76,515.27	96,515.27
10/31/2022	11	11-213-100-106-00-000	Oth Sal For Instr-Rr	Adjustment	11,000.00	50,575.47	61,575.47
10/31/2022	11	11-214-100-106-00-000	Oth Sal Instr-Autistic	Adjustment	58,000.00	103,252.62	161,252.62
10/31/2022	11	11-216-100-106-00-000	Oth Sal Instr-Pre Hand	Adjustment	31,000.00	33,895.59	64,895.59
						<b>.00</b>	