

**Middletown Township Board of Education
Account Maintenance Report
Appropriation Adjustments for September 2022-23**

Attachment BA-2

[Adjustment] Tx: 94425 Budget Transfer request from 6846 Beagen, Karen S

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
9/16/2022	11	11-000-223-580-10-000	Workshop/Travel-Leonardo	Adjustment	.00	418.00	418.00
9/16/2022	11	11-190-100-610-10-000	Supplies: Leonardo	Adjustment	28,188.00	-418.00	27,770.00
.00							

[Adjustment] Tx: 94426 Budget Transfer request from 6846 Beagen, Karen S

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
9/16/2022	11	11-000-223-580-10-000	Workshop/Travel-Leonardo	Adjustment	418.00	1,097.00	1,515.00
9/16/2022	11	11-190-100-610-10-000	Supplies: Leonardo	Adjustment	27,770.00	-1,097.00	26,673.00
.00							

[Adjustment] Tx: 94427 Budget Transfer request from 5315 Paulson, Erik

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
9/16/2022	11	11-000-222-600-09-000	Educ Media Supplies: Harmony	Adjustment	7,895.00	-1,000.00	6,895.00
9/16/2022	11	11-000-223-580-09-000	Workshop/Travel-Harmony	Adjustment	2,500.00	1,000.00	3,500.00
.00							

[Adjustment] Tx: 94428 Budget Transfer request from 7865 Maguire, Lisa A

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
9/16/2022	11	11-000-213-300-00-000	Pur Prof & Tech Svcs	Adjustment	883,200.00	20,000.00	903,200.00
9/16/2022	11	11-000-216-320-00-000	Prch Svc-Speech/Ot/Pt/Rs	Adjustment	2,250,000.00	-20,000.00	2,230,000.00
.00							

[Adjustment] Tx: 95815 Budget Transfer request from 7978 Rizzuto, Lynn

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
9/29/2022	11	11-190-100-320-00-000-C&I	Purch Prof-Educational	Adjustment	741,469.68	12,575.00	754,044.68
9/29/2022	11	11-190-100-580-00-000-C&I	Travel Div Of C&I	Adjustment	109,590.00	-12,575.00	97,015.00
.00							

**Middletown Township Board of Education
Account Maintenance Report
Appropriation Adjustments for September 2022-23**

[Adjustment] Tx: 95816 Budget Transfer request from 5315 Paulson, Erik

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post	
9/29/2022	11	11-000-223-580-09-000	Workshop/Travel-Harmony	Adjustment	3,500.00	105.00	3,605.00	
9/29/2022	11	11-190-100-610-09-000	Supplies: Harmony	Adjustment	40,260.00	-105.00	40,155.00	
.00								

[Adjustment] Tx: 95817 Budget Transfer request from 9703 O'Brien, Kelly A

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post	
9/29/2022	11	11-000-223-320-13-000	SD: Navesink Prof Serv	Adjustment	28,608.00	-3,808.00	24,800.00	
9/29/2022	11	11-190-100-610-13-000	Supplies: Navesink	Adjustment	11,416.00	3,808.00	15,224.00	
.00								

[Adjustment] Tx: 95818 Budget Transfer request from 8591 Mingino, Michele

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post	
9/29/2022	11	11-000-223-110-00-000-C&I	Curric Wrtg(In-District)	Adjustment	274,159.04	-450.00	273,709.04	
9/29/2022	11	11-000-230-890-00-000-C&I	Sup Svc-Adm-Misc Exp.	Adjustment	2,565.00	450.00	3,015.00	
.00								

[Adjustment] Tx: 95819 Budget Transfer request from 4763 Olausen, Thomas

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post	
9/29/2022	11	11-190-100-610-02-000	Supplies: HSS	Adjustment	45,545.00	7,400.00	52,945.00	
9/29/2022	11	11-190-100-640-02-000	Textbooks-South	Adjustment	18,210.45	-7,400.00	10,810.45	
.00								

[Adjustment] Tx: 95820 Budget Transfer request from 5315 Paulson, Erik

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post	
9/29/2022	11	11-000-223-580-09-000	Workshop/Travel-Harmony	Adjustment	3,605.00	105.00	3,710.00	
9/29/2022	11	11-190-100-610-09-000	Supplies: Harmony	Adjustment	40,155.00	-105.00	40,050.00	
.00								

**Middletown Township Board of Education
Account Maintenance Report
Appropriation Adjustments for September 2022-23**

[Adjustment] Tx: 95821 Budget Transfer request from 7978 Rizzuto, Lynn

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
9/29/2022	11	11-190-100-320-00-000-C&I	Purch Prof-Educational	Adjustment	754,044.68	3,942.15	757,986.83
9/29/2022	11	11-190-100-640-00-102-C&I	C&I Textbooks: Math	Adjustment	23,539.13	-3,942.15	19,596.98
						.00	

[Adjustment] Tx: 96130 To reclass budget for Class III officers

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
9/30/2022	11	11-000-262-107-00-000	Oth Sal-Noninstr Paras	Adjustment	10,000.00	-10,000.00	.00
9/30/2022	11	11-000-262-107-06-000	Non Instr Paras - Bayview	Adjustment	13,160.00	-13,160.00	.00
9/30/2022	11	11-000-262-107-08-000	Non Instr Paras - Fairview	Adjustment	11,305.00	-11,305.00	.00
9/30/2022	11	11-000-262-107-09-000	Non Instr Paras - Harmony	Adjustment	19,740.00	-19,740.00	.00
9/30/2022	11	11-000-262-107-10-000	Non Instr Paras - Leonardo	Adjustment	13,160.00	-13,160.00	.00
9/30/2022	11	11-000-262-107-11-000	Non Instr Paras - Lincroft	Adjustment	58,100.00	-58,100.00	.00
9/30/2022	11	11-000-262-107-12-000	Non Instr Paras - Village	Adjustment	14,735.00	-14,735.00	.00
9/30/2022	11	11-000-262-107-13-000	Non Instr Paras - Navesink	Adjustment	13,160.00	-13,160.00	.00
9/30/2022	11	11-000-262-107-14-000	Non Instr Paras - New Monmouth	Adjustment	26,320.00	-26,320.00	.00
9/30/2022	11	11-000-262-107-15-000	Non Instr Paras - Nut Swamp	Adjustment	28,210.00	-28,210.00	.00
9/30/2022	11	11-000-262-107-17-000	Non Instr Paras - River Plaza	Adjustment	7,210.00	-7,210.00	.00
9/30/2022	11	11-000-266-300-00-000-PC	Security Pur Prof - Class III	Adjustment	.00	215,100.00	215,100.00
						.00	

**Middletown Township Board of Education
Account Maintenance Report
Appropriation Adjustments for September 2022-23**

[Adjustment] Tx: 96702 Adjustments to reconcile September BSR

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
9/30/2022	11	11-000-213-100-01-000	Nurse HSN	Adjustment	158,339.00	-2,205.00	156,134.00
9/30/2022	11	11-000-222-100-05-000	L/MC: Thorne	Adjustment	78,511.00	2,205.00	80,716.00
9/30/2022	11	11-000-230-339-00-000	Other Purchased Professi	Adjustment	30,000.00	1,374.54	31,374.54
9/30/2022	11	11-000-230-340-00-000	Purch Tech Services	Adjustment	19,435.00	3,835.00	23,270.00
9/30/2022	11	11-000-230-530-00-000	Communic/Telephone	Adjustment	134,565.00	-5,209.54	129,355.46
9/30/2022	11	11-000-240-103-00-000	Sal- Directors	Adjustment	531,620.21	-12,840.65	518,779.56
9/30/2022	11	11-000-240-104-00-000	Directors Salaries	Adjustment	102,570.79	.01	102,570.80
9/30/2022	11	11-000-240-199-00-000	Prin/Sec -Vacation Pay	Adjustment	25,000.00	12,840.64	37,840.64
9/30/2022	11	11-000-251-340-00-000	Admin-Purchased Prof	Adjustment	136,384.99	-380.21	136,004.78
9/30/2022	11	11-000-251-592-00-000	Spprt Srvc-Print/Adverti	Adjustment	15,000.00	380.21	15,380.21
9/30/2022	11	11-000-261-100-00-000	Sal: Maintenance	Adjustment	2,320,713.29	4,532.23	2,325,245.52
9/30/2022	11	11-000-262-100-00-000	Cust: Central Services	Adjustment	281,324.71	-4,532.23	276,792.48
9/30/2022	11	11-000-266-580-00-000	Security Travel - Other	Adjustment	.00	425.00	425.00
9/30/2022	11	11-000-266-800-00-000	Security - Oth Objects	Adjustment	1,000.00	-425.00	575.00
9/30/2022	11	11-000-270-511-00-000	Cont Svc (H&S) Vend	Adjustment	3,321,605.00	1,144,546.03	4,466,151.03
9/30/2022	11	11-000-270-513-00-000	Cont Svc (H&S) J Agree	Adjustment	983,329.00	-4,800.00	978,529.00
9/30/2022	11	11-000-270-514-00-000	Cont Svc (Spec Ed) Vend	Adjustment	7,482,559.00	-1,144,546.03	6,338,012.97
9/30/2022	11	11-000-270-610-00-000	Transp-Supplies	Adjustment	200.00	4,800.00	5,000.00
9/30/2022	11	11-190-100-610-00-000-C&I	Supplies-Div Of C&I	Adjustment	161,000.00	-1,525.31	159,474.69
9/30/2022	11	11-190-100-640-00-104-C&I	C&I Textbooks: Health & PE	Adjustment	.00	1,525.31	1,525.31
9/30/2022	11	11-212-100-101-05-000	MD: Thorne	Adjustment	186,298.00	58,550.86	244,848.86
9/30/2022	11	11-213-100-101-00-000	Tchrs Sal-R Room	Adjustment	312,000.00	-355,903.60	-43,903.60
9/30/2022	11	11-214-100-101-02-000	AUT: HSS	Adjustment	167,629.00	104,598.20	272,227.20

**Middletown Township Board of Education
Account Maintenance Report
Appropriation Adjustments for September 2022-23**

[Adjustment] Tx: 96702 Adjustments to reconcile September BSR

9/30/2022	11	11-214-100-101-03- 000	AU: Bayshore	Adjustment	324,736.00	15,205.54	339,941.54
9/30/2022	11	11-214-100-101-14- 000	AUT: New Monmouth	Adjustment	355,491.00	177,549.00	533,040.00
						.00	