

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

Attachment BA-2

[Adjustment] Tx: 91770 Budget Transfer request from 9993 Settembrino, Melissa K

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
8/15/2022	11	11-190-100-610-03-000	Supplies: Bayshore	Adjustment	41,728.00	-300.00	41,428.00
8/15/2022	11	11-190-100-610-03-108	Bayshore: Supplies World Lang	Adjustment	100.00	300.00	400.00
.00							

[Adjustment] Tx: 91771 Budget Transfer request from 5445 Scala, Mary Ann C

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
8/15/2022	11	11-190-100-610-01-000	Supplies: HSN	Adjustment	39,887.50	-5,000.00	34,887.50
8/15/2022	11	11-190-100-610-01-104	HSN: Supplies Health & PE	Adjustment	750.00	5,000.00	5,750.00
.00							

[Adjustment] Tx: 91772 Budget Transfer request from 5445 Scala, Mary Ann C

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
8/15/2022	11	11-190-100-610-01-000	Supplies: HSN	Adjustment	34,887.50	-80.00	34,807.50
8/15/2022	11	11-190-100-610-01-107	HSN: Supplies Business Ed	Adjustment	225.00	80.00	305.00
.00							

[Adjustment] Tx: 92174 Budget Transfer request from 5315 Paulson, Erik

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
8/17/2022	11	11-000-222-600-09-000	Educ Media Supplies: Harmony	Adjustment	8,000.00	-105.00	7,895.00
8/17/2022	11	11-000-223-320-09-000	SD: Harmony Prof Serv	Adjustment	26,000.00	105.00	26,105.00
.00							

[Adjustment] Tx: 92175 Budget Transfer request from 9293 Gilbertson, Marie P

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
8/17/2022	11	11-000-100-565-00-000	Tuit-Cnty Spec Srv Sch	Adjustment	744,000.00	-171,600.00	572,400.00
8/17/2022	11	11-000-100-566-00-000-SA	Tuition - Settlement Agreements	Adjustment	505,000.00	171,600.00	676,600.00
.00							

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[Adjustment] Tx: 92176 Budget Transfer request from 1219 Nasr, Adam

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
8/17/2022	12	12-000-263-730-00-000	Maint-Grounds Equipment	Adjustment	.00	39,978.00	39,978.00
8/17/2022	12	12-000-300-730-00-000	Equip- Non Instr	Adjustment	175,000.00	-39,978.00	135,022.00
						.00	

[Transfer] Tx: 93334 To reallocate ESSER II funds

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
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[Adjustment] Tx: 94259 Adjustments to reconcile August BSR

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
8/31/2022	11	11-000-219-104-00-000-SUMMER	Sal-Summer Eval & lep	Adjustment	344,000.00	-102,570.79	241,429.21
8/31/2022	11	11-000-230-331-00-000	Legal- Labor/Other	Adjustment	260,000.00	-435.62	259,564.38
8/31/2022	11	11-000-230-339-00-000-TECH	Purch Tech Services-Website	Adjustment	58,000.00	435.62	58,435.62
8/31/2022	11	11-000-240-104-00-000	Directors Salaries	Adjustment	.00	102,570.79	102,570.79
8/31/2022	11	11-000-261-100-00-000	Sal: Maintenance	Adjustment	2,283,584.00	37,129.29	2,320,713.29
8/31/2022	11	11-000-262-100-00-000	Cust: Central Services	Adjustment	318,454.00	-37,129.29	281,324.71
8/31/2022	11	11-000-266-100-00-000	Security: Central Services	Adjustment	238,065.00	-1,425.00	236,640.00
8/31/2022	11	11-000-266-300-00-000	Security Pur Prof & Tech	Adjustment	45,000.00	1,425.00	46,425.00
8/31/2022	11	11-000-270-513-00-000	Cont Svc (H&S) J Agree	Adjustment	1,000,000.00	-16,671.00	983,329.00
8/31/2022	11	11-000-270-515-00-000	Cont Svc (Spec Ed) J Agree	Adjustment	.00	16,671.00	16,671.00
						.00	

[Adjustment] Tx: 94266 Adjustment to reconcile August BSR

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
8/31/2022	11	11-000-252-100-00-000	Salary-Info Tech	Adjustment	400,177.00	8,552.84	408,729.84
8/31/2022	11	11-000-252-340-00-000-TECH	Adm Contr-Other	Adjustment	85,218.75	-8,552.84	76,665.91
						.00	