

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

Attachment BA-2

**[Adjustment] Tx: 86536 Adjustment to reclass textbook budget**

<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>
7/1/2022	11	11-190-100-640-00- 102-C&I	C&I Textbooks: Math	Adjustment	24,700.00	-1,160.87	23,539.13
7/1/2022	11	11-190-100-640-00- 103-C&I	C&I Textbooks: Science	Adjustment	192,439.00	1,160.87	193,599.87
						<b>.00</b>	

**Middletown Township Board of Education  
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Appropriation Adjustments and Transfers for July 2022-23**

**[Adjustment] Tx: 86537 Adjustments for Ed Data requisition import**

<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>
7/2/2022	11	11-000-213-600-00-000	Health Exp-Supplies	Adjustment	20,000.00	-50.13	19,949.87
7/2/2022	11	11-000-213-600-14-000	Nursing Supplies: New Monmouth	Adjustment	500.00	.35	500.35
7/2/2022	11	11-000-213-600-15-000	Nursing Supplies: Nut Swamp	Adjustment	500.00	49.78	549.78
7/2/2022	11	11-000-216-600-00-000	Ot/Pt/Speech - Supplies	Adjustment	107,300.00	-1,368.46	105,931.54
7/2/2022	11	11-000-216-600-03-000	Speech Supplies: Bayshore	Adjustment	.00	99.84	99.84
7/2/2022	11	11-000-216-600-05-000	Speech Supplies: Thorne	Adjustment	.00	99.84	99.84
7/2/2022	11	11-000-216-600-06-000	Speech Supplies: Bayview	Adjustment	.00	274.27	274.27
7/2/2022	11	11-000-216-600-07-000	Speech Supplies: Ocean	Adjustment	.00	99.99	99.99
7/2/2022	11	11-000-216-600-08-000	Speech Supplies: Fairview	Adjustment	.00	99.87	99.87
7/2/2022	11	11-000-216-600-09-000	Speech Supplies: Harmony	Adjustment	.00	199.29	199.29
7/2/2022	11	11-000-216-600-10-000	Speech Supplies: Leonardo	Adjustment	.00	99.28	99.28
7/2/2022	11	11-000-216-600-12-000	Speech Supplies: Village	Adjustment	.00	199.68	199.68
7/2/2022	11	11-000-216-600-14-000	Speech Supplies: New Monmouth	Adjustment	.00	196.40	196.40
7/2/2022	11	11-190-100-610-04-000	Supplies: Thompson	Adjustment	70,162.00	-11,333.72	58,828.28
7/2/2022	11	11-190-100-610-04-101	Thompson: Supplies Social Studies	Adjustment	.00	1,426.61	1,426.61
7/2/2022	11	11-190-100-610-04-102	Thompson: Supplies Math	Adjustment	.00	1,596.74	1,596.74
7/2/2022	11	11-190-100-610-04-103	Thompson: Supplies Science	Adjustment	.00	2,640.32	2,640.32
7/2/2022	11	11-190-100-610-04-104	Thompson: Supplies Health & PE	Adjustment	.00	838.98	838.98
7/2/2022	11	11-190-100-610-04-106	Thompson: Supplies Fine Arts	Adjustment	.00	4,047.36	4,047.36
7/2/2022	11	11-190-100-610-04-108	Thompson: Supplies World Lang	Adjustment	.00	783.71	783.71
						<b>.00</b>	

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**[Adjustment] Tx: 87964 Adjustment to reclass budget C&I to HSN for add'l art class**

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
7/8/2022	11	11-190-100-610-00-106-C&I	C&I Supplies: Fine Arts	Adjustment	20,865.00	-10,000.00	10,865.00
7/8/2022	11	11-190-100-610-01-106	HSN: Supplies Fine Arts	Adjustment	61,225.00	10,000.00	71,225.00
						<b>.00</b>	

**[Adjustment] Tx: 90577 To reclass PD budget in travel for New Monmouth**

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
7/27/2022	11	11-000-223-320-14-000	SD: New Monmouth Prof Serv	Adjustment	.00	26,000.00	26,000.00
7/27/2022	11	11-000-223-580-14-000	Workshop/Travel-New Monm	Adjustment	31,000.00	-26,000.00	5,000.00
						<b>.00</b>	

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**[Adjustment] Tx: 93100 Adjustments to reconcile July BSR**

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
7/31/2022	11	11-000-211-100-00-000	Attendance Central	Adjustment	313,521.00	1,573.08	315,094.08
7/31/2022	11	11-000-211-890-00-000	Other Objects-Attendance	Adjustment	36,400.00	-1,573.08	34,826.92
7/31/2022	11	11-000-216-100-02-000	Speech: HSS	Adjustment	113,016.00	-88,200.21	24,815.79
7/31/2022	11	11-000-218-800-00-000	Guidance - Oth Obj	Adjustment	50,000.00	60,000.00	110,000.00
7/31/2022	11	11-000-221-102-00-000	Sal-Superv-Systemwide	Adjustment	505,500.00	12,700.08	518,200.08
7/31/2022	11	11-000-230-340-00-000	Purch Tech Services	Adjustment	8,500.00	10,935.00	19,435.00
7/31/2022	11	11-000-230-530-00-000	Communic/Telephone	Adjustment	145,500.00	-10,935.00	134,565.00
7/31/2022	11	11-000-240-103-00-000	Sal- Directors	Adjustment	443,420.00	88,200.21	531,620.21
7/31/2022	11	11-000-252-100-01-000	Sal IT: HSN	Adjustment	50,259.00	15,743.25	66,002.25
7/31/2022	11	11-000-252-340-00-000-TECH	Adm Contr-Other	Adjustment	100,962.00	-15,743.25	85,218.75
7/31/2022	11	11-000-261-610-00-000	Maintenance Supplies	Adjustment	509,464.00	-600.00	508,864.00
7/31/2022	11	11-000-261-800-00-000	Oth Objects	Adjustment	3,600.00	600.00	4,200.00
7/31/2022	11	11-000-270-511-00-000	Cont Svc (H&S) Vend	Adjustment	3,262,939.00	58,666.00	3,321,605.00
7/31/2022	11	11-000-270-514-00-000	Cont Svc (Spec Ed) Vend	Adjustment	7,541,225.00	-58,666.00	7,482,559.00
7/31/2022	11	11-000-291-270-00-000	Empl Benef-Health Ins	Adjustment	20,300,281.00	-72,700.08	20,227,580.92
						<b>.00</b>	