

Appropriation Adjustment Journal for 2022-23

Attachment BA-2

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-261-420-00-000-CONTR	Repair-Contracted Services	107433	2/10/2023	Adjustment - Budget Transfer request from 1219 Nasr, Adam need a shift in funds	703,455.00	60,000.00	763,455.00
11-000-261-420-00-216	Maintenance Contracts	107433	2/10/2023	Adjustment - Budget Transfer request from 1219 Nasr, Adam need a shift in funds	129,850.00	-60,000.00	69,850.00
						.00	
11-190-100-320-01-000	Repair Eq- North	107434	2/10/2023	Adjustment - Budget Transfer request from 5445 Scala, Mary Ann C Repair of the Auditorium Sound System	9,400.00	3,800.00	13,200.00
11-190-100-610-01-000	Supplies: HSN	107434	2/10/2023	Adjustment - Budget Transfer request from 5445 Scala, Mary Ann C Repair of the Auditorium Sound System	39,887.50	-800.00	39,087.50
11-190-100-610-01-101	HSN: Supplies Social Studies	107434	2/10/2023	Adjustment - Budget Transfer request from 5445 Scala, Mary Ann C Repair of the Auditorium Sound System	3,715.00	-1,500.00	2,215.00
11-190-100-610-01-102	HSN: Supplies Math	107434	2/10/2023	Adjustment - Budget Transfer request from 5445 Scala, Mary Ann C Repair of the Auditorium Sound System	4,795.00	-1,500.00	3,295.00
						.00	
11-190-100-610-02-105	HSS: Supplies Technology	107435	2/10/2023	Adjustment - Budget Transfer request from 4763 Olausen, Thomas to cover unforeseen expenses for fine arts dept.	12,625.00	-3,353.96	9,271.04
11-190-100-610-02-106	HSS: Supplies Fine Arts	107435	2/10/2023	Adjustment - Budget Transfer request from 4763 Olausen, Thomas to cover unforeseen expenses for fine arts dept.	50,550.00	3,353.96	53,903.96
						.00	
11-000-100-566-00-000	Tuit-Privte In State Sch	107717	2/15/2023	Adjustment - Budget Transfer request from 9293 Gilbertson, Marie P Funds required for settlement	2,005,000.00	-7,000.00	1,998,000.00
11-000-100-566-00-000-SA	Tuition - Settlement Agreements	107717	2/15/2023	Adjustment - Budget Transfer request from 9293 Gilbertson, Marie P Funds required for settlement	505,000.00	7,000.00	512,000.00
						.00	
11-000-223-580-02-000	Workshop/Travel-Hss	107718	2/15/2023	Adjustment - Budget Transfer request from 4763 Olausen, Thomas Needed to cover unforeseen expenses from building supply account	8,297.00	-6,000.00	2,297.00
11-190-100-610-02-000	Supplies: HSS	107718	2/15/2023	Adjustment - Budget Transfer request from 4763 Olausen, Thomas Needed to cover unforeseen expenses from building supply account	45,545.00	6,000.00	51,545.00
						.00	
11-000-261-420-00-216	Maintenance Contracts	107719	2/15/2023	Adjustment - Budget Transfer request from 1219 Nasr, Adam On trend for \$34k for 22-23	69,850.00	-10,000.00	59,850.00
11-000-262-800-00-000	Oper Of Plant-Misc Exp	107719	2/15/2023	Adjustment - Budget Transfer request from 1219 Nasr, Adam On trend for \$34k for 22-23	16,425.00	10,000.00	26,425.00
						.00	
11-190-100-610-02-000	Supplies: HSS	107720	2/15/2023	Adjustment - Budget Transfer request from 4763 Olausen, Thomas transfer went to wrong account in January.	51,545.00	3,500.00	55,045.00

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11-190-100-610-02-105	HSS: Supplies Technology	107720	2/15/2023	Adjustment - Budget Transfer request from 4763 Olausen, Thomas transfer went to wrong account in January.	9,271.04	-3,500.00	5,771.04
						.00	
11-000-221-600-05-000	Oth Instr Exp- Thorne	107721	2/15/2023	Adjustment - Budget Transfer request from 6811 Freshnock, Darlene Request Money Transfer	1,600.00	-800.00	800.00
11-190-100-610-05-000	Supplies: Thorne	107721	2/15/2023	Adjustment - Budget Transfer request from 6811 Freshnock, Darlene Request Money Transfer	28,242.00	800.00	29,042.00
						.00	
11-190-100-610-05-000	Supplies: Thorne	107722	2/15/2023	Adjustment - Budget Transfer request from 6811 Freshnock, Darlene Transfer of funds for supplies	29,042.00	800.00	29,842.00
11-190-100-610-05-101	Thorne: Supplies Social Studies	107722	2/15/2023	Adjustment - Budget Transfer request from 6811 Freshnock, Darlene Transfer of funds for supplies	1,200.00	-800.00	400.00
						.00	
11-190-100-610-05-000	Supplies: Thorne	107723	2/15/2023	Adjustment - Budget Transfer request from 6811 Freshnock, Darlene Request transfer to Supplies Account	29,842.00	1,500.00	31,342.00
11-190-100-610-05-106	Thorne: Supplies Fine Arts	107723	2/15/2023	Adjustment - Budget Transfer request from 6811 Freshnock, Darlene Request transfer to Supplies Account	16,610.00	-1,500.00	15,110.00
						.00	
11-000-223-320-05-000	S/D-Thorne Prof Svc	107724	2/15/2023	Adjustment - Budget Transfer request from 6811 Freshnock, Darlene Transfer funds to Supplies Account	13,500.00	-1,000.00	12,500.00
11-190-100-610-05-000	Supplies: Thorne	107724	2/15/2023	Adjustment - Budget Transfer request from 6811 Freshnock, Darlene Transfer funds to Supplies Account	31,342.00	1,000.00	32,342.00
						.00	
11-000-213-100-01-000	Nurse HSN	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	158,339.00	18,496.31	176,835.31
11-000-213-300-00-000	Pur Prof & Tech Svcs	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	883,200.00	-18,496.31	864,703.69
11-000-216-100-12-000	Speech: Middletown Village	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	128,587.00	-18,758.84	109,828.16
11-000-218-104-00-000	Sal-Oth Prof Stff-Guid	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	32,000.00	22,987.71	54,987.71
11-000-218-105-01-000	Guidance HSN	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	69,687.00	.01	69,687.01
11-000-218-320-01-000	Guidance- Purch Services HSN	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	50,000.00	-11,493.86	38,506.14
11-000-218-320-02-000	Guid - Purch Servs HSS	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	43,000.00	-11,493.86	31,506.14
11-000-219-104-00-000	CST: Central Services	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	.00	18,758.81	18,758.81
11-000-219-105-00-000	CST Central Services	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	164,780.00	.03	164,780.03
11-000-230-334-00-000	Architect/Engineering Sv	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	65,000.00	-1,300.00	63,700.00
11-000-230-340-00-000	Purch Tech Services	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	8,500.00	1,300.00	9,800.00

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11-000-240-103-00-000	Sal- Directors	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	443,420.00	-24,076.40	419,343.60
11-000-240-199-00-000	Prin/Sec -Vacation Pay	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	25,000.00	24,076.40	49,076.40
11-000-252-100-02-000	Sal IT: HSS	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	.00	.05	.05
11-000-252-199-00-000	IT Tech: Vacation day payout	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	5,000.00	-.05	4,999.95
11-000-262-100-00-000	Cust: Central Services	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	318,454.00	19,568.90	338,022.90
11-000-266-100-00-000	Security: Central Services	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	238,065.00	-19,568.90	218,496.10
11-000-270-160-00-000	Sal For Pupil Tran-Reg	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	223,525.00	.01	223,525.01
11-000-270-511-00-000	Cont Svc (H&S) Vend	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	3,262,939.00	-.01	3,262,938.99
11-110-100-101-06-011	Kind: Bayview	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	359,565.00	1,840.16	361,405.16
11-120-100-101-00-100	DW: RDT	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	1,601.00	-1,840.16	-239.16
11-190-100-320-00-000-SUBS	Purchased Prof-Ess	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	2,078,000.00	-64,127.70	2,013,872.30
11-204-100-106-00-000	Oth Sal For Instr-Lld	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	60,000.00	2,283.40	62,283.40
11-209-100-106-00-000	Oth Sal For Instr-Bd	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	6,000.00	-7,859.37	-1,859.37
11-212-100-106-00-000	Oth Sal For Instr-Mh	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	20,000.00	5,575.97	25,575.97
11-212-100-320-00-000-SUBS	MH - ESS Purch Prof	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	40,000.00	37,980.15	77,980.15
11-213-100-320-00-000-SUBS	RR - ESS Purch Prof	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	175,000.00	16,200.53	191,200.53
11-214-100-320-00-000-SUBS	Aut - ESS Purch Prof	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	75,000.00	9,947.02	84,947.02
11-216-100-101-09-000	PSD: Harmony	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	489,773.00	-40,000.00	449,773.00
11-219-100-101-00-000	Sal-Home Instr (Special Ed)	111003	2/28/2023	Adjustment - Adjustments to reconcile February BSR	50,000.00	40,000.00	90,000.00
						.00	
11-000-270-511-00-000	Cont Svc (H&S) Vend	111004	2/28/2023	Adjustment - To reclass Transportation due to additional routes needed for HS testing schedule	3,262,938.99	2,149.74	3,265,088.73
11-000-270-514-00-000	Cont Svc (Spec Ed) Vend	111004	2/28/2023	Adjustment - To reclass Transportation due to additional routes needed for HS testing schedule	7,541,225.00	-2,149.74	7,539,075.26
						.00	

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Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
10 General Fund	000 Undistributed Expenditures	33,089.00	2,849.00	35,938.00
		33,089.00	2,849.00	35,938.00
11 General Current Expense	000 Undistributed Expenditures	89,468,750.61	817,071.23	90,285,821.84
	110 Regular Programs - Kindergarten	2,992,628.00	-225,688.13	2,766,939.87
	120 Regular Programs - Grades 1-5	19,503,220.00	237,175.85	19,740,395.85
	130 Regular Programs - Grades 6-8	13,378,707.72	-11,487.72	13,367,220.00
	140 Regular Programs - Grades 9-12	17,130,286.84	-395,655.87	16,734,630.97
	150 Regular Programs - Home Instruction	140,000.00	.00	140,000.00
	190 Regular Programs - Undistributed	7,826,385.05	478,379.61	8,304,764.66
	204 Special Education - Learning and/or Language Disabilities	2,577,398.00	-165,328.99	2,412,069.01
	209 Special Education - Behavioral Disabilities	1,332,524.00	-167,930.22	1,164,593.78
	212 Special Education - Multiple Disabilities	1,421,204.00	148,473.58	1,569,677.58
	213 Special Education - Resource Room/Resource Center	11,270,177.44	1,218.08	11,271,395.52
	214 Special Education - Autism	2,111,358.00	250,215.92	2,361,573.92
	216 Special Education - Preschool Disabilities - Full-Time	2,026,360.00	-106,259.41	1,920,100.59
	219 Special Education - Home Instruction	115,000.00	40,000.00	155,000.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	617,000.00	.00	617,000.00
	402 School - Sponsored Athletics	1,796,975.69	5,000.00	1,801,975.69
	421 Before/After School Programs	105,000.00	.00	105,000.00
	422 Summer School	158,000.00	.00	158,000.00
		173,970,975.35	905,183.93	174,876,159.28
12 Capital Outlay	000 Undistributed Expenditures	2,418,264.00	1,069,000.00	3,487,264.00
	120 Regular Programs - Grades 1-5	16,400.00	-7,032.93	9,367.07
	212 Special Education - Multiple Disabilities	25,000.00	.00	25,000.00
		2,459,664.00	1,061,967.07	3,521,631.07