

Appropriation Adjustment Journal for 2022-23

Attachment BA-2

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-190-100-610-01-000	Supplies: HSN	110131	3/6/2023	Adjustment - Budget Transfer request from 5445 Scala, Mary Ann C Funds need for purchases out of appropriate accounts	39,887.50	1,100.00	40,987.50
11-190-100-610-01-100	HSN: Supplies English	110131	3/6/2023	Adjustment - Budget Transfer request from 5445 Scala, Mary Ann C Funds need for purchases out of appropriate accounts	2,025.00	-400.00	1,625.00
11-190-100-610-01-102	HSN: Supplies Math	110131	3/6/2023	Adjustment - Budget Transfer request from 5445 Scala, Mary Ann C Funds need for purchases out of appropriate accounts	4,795.00	100.00	4,895.00
11-190-100-610-01-103	HSN: Supplies Science	110131	3/6/2023	Adjustment - Budget Transfer request from 5445 Scala, Mary Ann C Funds need for purchases out of appropriate accounts	20,081.00	-600.00	19,481.00
11-190-100-610-01-104	HSN: Supplies Health & PE	110131	3/6/2023	Adjustment - Budget Transfer request from 5445 Scala, Mary Ann C Funds need for purchases out of appropriate accounts	750.00	-200.00	550.00
						.00	
11-000-261-420-01-000	Repair Contr - North	110132	3/6/2023	Adjustment - Budget Transfer request from 1219 Nasr, Adam District playground surfacing replacement and repairs	25,000.00	-17,000.00	8,000.00
11-000-261-420-03-000	Repair Contr - Bayshore	110132	3/6/2023	Adjustment - Budget Transfer request from 1219 Nasr, Adam District playground surfacing replacement and repairs	15,000.00	8,000.00	23,000.00
11-000-261-420-04-000	Repair Contr - Thompson	110132	3/6/2023	Adjustment - Budget Transfer request from 1219 Nasr, Adam District playground surfacing replacement and repairs	10,000.00	-10,000.00	.00
11-000-261-420-06-000	Repairs Contr - Bayview	110132	3/6/2023	Adjustment - Budget Transfer request from 1219 Nasr, Adam District playground surfacing replacement and repairs	15,000.00	-15,000.00	.00
11-000-261-420-07-000	Repair Contr - Ocean	110132	3/6/2023	Adjustment - Budget Transfer request from 1219 Nasr, Adam District playground surfacing replacement and repairs	35,000.00	-35,000.00	.00
11-000-261-420-08-000	Repair Contr - Fairview	110132	3/6/2023	Adjustment - Budget Transfer request from 1219 Nasr, Adam District playground surfacing replacement and repairs	23,000.00	-23,000.00	.00
11-000-261-420-09-000	Repair Contr - Harmony	110132	3/6/2023	Adjustment - Budget Transfer request from 1219 Nasr, Adam District playground surfacing replacement and repairs	27,000.00	-27,000.00	.00
11-000-261-420-11-000	Repair Contr - Lincroft	110132	3/6/2023	Adjustment - Budget Transfer request from 1219 Nasr, Adam District playground surfacing replacement and repairs	10,000.00	-10,000.00	.00
11-000-261-420-13-000	Repair Contr - Navesink	110132	3/6/2023	Adjustment - Budget Transfer request from 1219 Nasr, Adam District playground surfacing replacement and repairs	11,500.00	-11,500.00	.00

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11-000-261-420-15-000	Repair Contr - Nut Swamp	110132	3/6/2023	Adjustment - Budget Transfer request from 1219 Nasr, Adam District playground surfacing replacement and repairs	7,000.00	-7,000.00	.00
11-000-261-420-17-000	Repair Contr - River Pla	110132	3/6/2023	Adjustment - Budget Transfer request from 1219 Nasr, Adam District playground surfacing replacement and repairs	22,000.00	-22,000.00	.00
11-000-263-420-00-000-CONTR	Grounds-Contr Svc	110132	3/6/2023	Adjustment - Budget Transfer request from 1219 Nasr, Adam District playground surfacing replacement and repairs	238,000.00	169,500.00	407,500.00
						.00	
11-190-100-610-02-000	Supplies: HSS	110227	3/7/2023	Adjustment - Adjustment to reclass HSS supply money	45,545.00	-5,042.89	40,502.11
11-190-100-610-02-106	HSS: Supplies Fine Arts	110227	3/7/2023	Adjustment - Adjustment to reclass HSS supply money	50,550.00	5,042.89	55,592.89
						.00	
11-190-100-320-01-000	Repair Eq- North	110501	3/10/2023	Adjustment - Budget Transfer request from 5445 Scala, Mary Ann C money needed in supply account	9,400.00	-4,000.00	5,400.00
11-190-100-610-01-000	Supplies: HSN	110501	3/10/2023	Adjustment - Budget Transfer request from 5445 Scala, Mary Ann C money needed in supply account	40,987.50	4,000.00	44,987.50
						.00	
11-190-100-320-02-000	Repair Eq-Instr-Hs South	110502	3/10/2023	Adjustment - Budget Transfer request from 4763 Olausen, Thomas To cover cost of necessary items which fall under phys ed and building supplies	15,700.00	-1,840.00	13,860.00
11-190-100-610-02-000	Supplies: HSS	110502	3/10/2023	Adjustment - Budget Transfer request from 4763 Olausen, Thomas To cover cost of necessary items which fall under phys ed and building supplies	40,502.11	4,873.80	45,375.91
11-190-100-610-02-100	HSS: Supplies English	110502	3/10/2023	Adjustment - Budget Transfer request from 4763 Olausen, Thomas To cover cost of necessary items which fall under phys ed and building supplies	2,285.00	-1,524.25	760.75
11-190-100-610-02-101	HSS: Supplies Social Studies	110502	3/10/2023	Adjustment - Budget Transfer request from 4763 Olausen, Thomas To cover cost of necessary items which fall under phys ed and building supplies	1,275.00	-484.01	790.99
11-190-100-610-02-102	HSS: Supplies Math	110502	3/10/2023	Adjustment - Budget Transfer request from 4763 Olausen, Thomas To cover cost of necessary items which fall under phys ed and building supplies	5,280.00	-1,331.27	3,948.73
11-190-100-610-02-103	HSS: Supplies Science	110502	3/10/2023	Adjustment - Budget Transfer request from 4763 Olausen, Thomas To cover cost of necessary items which fall under phys ed and building supplies	19,256.00	-1,702.84	17,553.16
11-190-100-610-02-104	HSS: Supplies Health & PE	110502	3/10/2023	Adjustment - Budget Transfer request from 4763 Olausen, Thomas To cover cost of necessary items which fall under phys ed and building supplies	3,750.00	4,534.61	8,284.61
11-190-100-610-02-107	HSS: Supplies Business Ed	110502	3/10/2023	Adjustment - Budget Transfer request from 4763 Olausen, Thomas To cover cost of necessary items which fall under phys ed and building supplies	1,025.00	-740.29	284.71

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Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-190-100-610-02-108	HSS: Supplies World Lang	110502	3/10/2023	Adjustment - Budget Transfer request from 4763 Olausen, Thomas To cover cost of necessary items which fall under phys ed and building supplies	750.00	-285.25	464.75
11-190-100-640-02-000	Textbooks-South	110502	3/10/2023	Adjustment - Budget Transfer request from 4763 Olausen, Thomas To cover cost of necessary items which fall under phys ed and building supplies	18,210.45	-1,500.50	16,709.95
							.00
11-190-100-610-05-000	Supplies: Thorne	110503	3/10/2023	Adjustment - Budget Transfer request from 1065 Smith, Shannon Transfer of funds to Supplies Account for future purchasing needs.	28,242.00	2,400.00	30,642.00
11-190-100-610-05-102	Thorne: Supplies Math	110503	3/10/2023	Adjustment - Budget Transfer request from 1065 Smith, Shannon Transfer of funds to Supplies Account for future purchasing needs.	3,873.60	-2,400.00	1,473.60
							.00
11-000-223-580-05-000	Workshop/Travel-Thorne	110504	3/10/2023	Adjustment - Budget Transfer request from 1065 Smith, Shannon Need to move funds for teacher to attend District PD	1,500.00	400.00	1,900.00
11-190-100-610-05-000	Supplies: Thorne	110504	3/10/2023	Adjustment - Budget Transfer request from 1065 Smith, Shannon Need to move funds for teacher to attend District PD	30,642.00	-400.00	30,242.00
							.00
11-190-100-610-02-000	Supplies: HSS	110532	3/13/2023	Adjustment - To reclass budget to purchase weight room equipment	45,375.91	-5,000.00	40,375.91
11-402-100-800-02-000	Athl- Oth Exp - South	110532	3/13/2023	Adjustment - To reclass budget to purchase weight room equipment	100,000.00	5,000.00	105,000.00
							.00
11-190-100-610-00-105-C&I	C&I Supplies: Tech	110956	3/21/2023	Adjustment - Budget Transfer request from 8591 Mingino, Michele Transfer from Business Supplies to Art Supplies	31,045.00	-11,513.04	19,531.96
11-190-100-610-00-106-C&I	C&I Supplies: Fine Arts	110956	3/21/2023	Adjustment - Budget Transfer request from 8591 Mingino, Michele Transfer from Business Supplies to Art Supplies	20,865.00	11,513.04	32,378.04
							.00
11-000-223-580-12-000	Workshop/Travel-Village	110957	3/21/2023	Adjustment - Budget Transfer request from 9477 Sweeney, Lauren S Moving from PSD for gloves- ok from Angela, moving from Workshop & RR for school needs	3,500.00	-2,309.00	1,191.00
11-190-100-610-12-000	Supplies: Village	110957	3/21/2023	Adjustment - Budget Transfer request from 9477 Sweeney, Lauren S Moving from PSD for gloves- ok from Angela, moving from Workshop & RR for school needs	42,400.00	2,964.00	45,364.00
11-213-100-610-12-000	Rr Supplies-Village	110957	3/21/2023	Adjustment - Budget Transfer request from 9477 Sweeney, Lauren S Moving from PSD for gloves- ok from Angela, moving from Workshop & RR for school needs	500.00	-500.00	.00
11-216-100-610-12-000	Psd Supplies: Village	110957	3/21/2023	Adjustment - Budget Transfer request from 9477 Sweeney, Lauren S Moving from PSD for gloves- ok from Angela, moving from Workshop & RR for school needs	900.00	-155.00	745.00
							.00

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Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-190-100-610-02-000	Supplies: HSS	110958	3/21/2023	Adjustment - Budget Transfer request from 4763 Olausen, Thomas To add to Supplies account to cover additional expenditures not originally budgeted for	40,375.91	550.26	40,926.17
11-190-100-610-02-105	HSS: Supplies Technology	110958	3/21/2023	Adjustment - Budget Transfer request from 4763 Olausen, Thomas To add to Supplies account to cover additional expenditures not originally budgeted for	12,625.00	-550.26	12,074.74
						.00	
11-000-100-561-00-000	Tuit-Oth Lea/State Reg	112747	3/29/2023	Adjustment - To reclass budget for additional OFD placements	50,000.00	-8,251.84	41,748.16
11-000-100-562-00-000	Tuit-Oth Lea/State Spc	112747	3/29/2023	Adjustment - To reclass budget for additional OFD placements	441,000.00	-70,000.00	371,000.00
11-000-100-563-00-000	Tuit-Cnty Voc Tech/Reg	112747	3/29/2023	Adjustment - To reclass budget for additional OFD placements	1,012,411.00	-37,652.56	974,758.44
11-000-100-565-00-000	Tuit-Cnty Spec Srv Sch	112747	3/29/2023	Adjustment - To reclass budget for additional OFD placements	744,000.00	6,312.33	750,312.33
11-000-100-566-00-000	Tuit-Privte In State Sch	112747	3/29/2023	Adjustment - To reclass budget for additional OFD placements	2,005,000.00	109,592.07	2,114,592.07
						.00	
11-000-223-580-09-000	Workshop/Travel-Harmony	112781	3/30/2023	Adjustment - Budget Transfer request from 5315 Paulson, Erik Cover Social Worker Convention - S.Medeiros	2,500.00	300.00	2,800.00
11-190-100-610-09-000	Supplies: Harmony	112781	3/30/2023	Adjustment - Budget Transfer request from 5315 Paulson, Erik Cover Social Worker Convention - S.Medeiros	40,260.00	-300.00	39,960.00
						.00	
11-000-100-562-00-000	Tuit-Oth Lea/State Spc	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	371,000.00	-15,955.00	355,045.00
11-000-100-565-00-000	Tuit-Cnty Spec Srv Sch	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	750,312.33	15,955.00	766,267.33
11-000-100-569-00-000	Tuition - Other	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	201,000.00	-94,944.70	106,055.30
11-000-213-100-00-000-SUBS	Health Salaries: Substitute Nurses	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	50,000.00	8,116.54	58,116.54
11-000-213-300-00-000	Pur Prof & Tech Svcs	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	883,200.00	-8,116.54	875,083.46
11-000-216-320-00-000	Prch Svc-Speech/Ot/Pt/Rs	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	2,250,000.00	-200,000.00	2,050,000.00
11-000-216-600-00-000	Ot/Pt/Speech - Supplies	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	107,300.00	-18,604.41	88,695.59
11-000-218-104-00-000	Sal-Oth Prof Stff-Guid	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	32,000.00	5,645.02	37,645.02
11-000-218-105-01-000	Guidance HSN	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	69,687.00	.04	69,687.04
11-000-218-320-00-000	Guidance Services - DW -AP Exams	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	8,500.00	-.04	8,499.96
11-000-219-104-00-000	CST: Central Services	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	.00	897.12	897.12
11-000-222-100-00-000	Undistr-Library-Sal	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	.00	181.62	181.62
11-000-230-331-00-230	Legal - Board Attorney	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	75,000.00	39,412.50	114,412.50
11-000-230-334-00-000	Architect/Engineering Sv	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	65,000.00	-39,750.00	25,250.00
11-000-230-890-00-000	Sup Svc-Adm-Super Off	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	14,500.00	4,749.85	19,249.85
11-000-230-890-00-000-C&I	Sup Svc-Adm-Misc Exp.	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	2,565.00	275.00	2,840.00
11-000-240-103-00-000	Sal- Directors	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	443,420.00	-101,604.61	341,815.39
11-000-261-100-00-000	Sal: Maintenance	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	2,283,584.00	1,102.44	2,284,686.44
11-000-262-100-00-000	Cust: Central Services	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	318,454.00	128,486.51	446,940.51
11-000-263-100-00-000	Grounds: Central Services	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	531,489.00	-100,000.00	431,489.00
11-000-291-220-00-000	Soc Sec Cont-Other	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	1,800,000.00	-1,881.76	1,798,118.24
11-000-291-232-00-000	T.P.A.F. Contributions -	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	.00	1,881.76	1,881.76

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11-000-291-280-00-000	Emp Benef-Tuit Reimb	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	70,000.00	-25,000.00	45,000.00
11-110-100-101-06-011	Kind: Bayview	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	359,565.00	58.35	359,623.35
11-120-100-101-06-003	Grade 3: Bayview	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	175,557.00	-100,000.00	75,557.00
11-140-100-101-01-000	Sal-Tchrs-North	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	499,842.56	-200,000.00	299,842.56
11-150-100-101-00-000	Home Instr-Sal	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	90,000.00	-1,540.00	88,460.00
11-150-100-320-00-000	Home Ins Reg-Purch Prof	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	50,000.00	1,540.00	51,540.00
11-190-100-106-00-000	Oth Sal Instr - Para	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	60,000.00	57,007.19	117,007.19
11-190-100-610-00-000-TECH	Supplies- Curric(Tech)	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	815,376.26	932,552.89	1,747,929.15
11-204-100-101-05-000	LLD: Thorne	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	237,825.00	-36,000.00	201,825.00
11-204-100-320-00-000-SUBS	Lld - ESS Purch Prof	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	150,000.00	-100,000.00	50,000.00
11-209-100-101-17-000	BD: River Plaza	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	175,337.00	-26,273.18	149,063.82
11-209-100-106-00-000	Oth Sal For Instr-Bd	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	6,000.00	26,273.18	32,273.18
11-209-100-320-00-000-SUBS	BD - ESS Purch Prof	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	65,000.00	-40,000.00	25,000.00
11-212-100-101-06-000	MH: Bayview	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	213,922.00	-47,900.29	166,021.71
11-212-100-106-00-000	Oth Sal For Instr-Mh	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	20,000.00	44,967.97	64,967.97
11-212-100-320-00-000-SUBS	MH - ESS Purch Prof	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	40,000.00	2,932.32	42,932.32
11-213-100-101-01-000	RR HSN	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	1,613,483.44	-28,457.83	1,585,025.61
11-213-100-320-00-000-SUBS	RR - ESS Purch Prof	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	175,000.00	28,457.83	203,457.83
11-213-100-610-00-000	Supplies-Rr	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	2,000.00	-2,000.00	.00
11-214-100-101-02-000	AUT: HSS	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	167,629.00	-59,546.05	108,082.95
11-214-100-106-00-000	Oth Sal Instr-Autistic	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	58,000.00	46,094.67	104,094.67
11-214-100-320-00-000-SUBS	Aut - ESS Purch Prof	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	75,000.00	13,451.38	88,451.38
11-214-100-610-00-000	Supplies-Aut	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	3,000.00	-1,172.97	1,827.03
11-216-100-101-00-000	Sal Of Tchrs-Pre Han	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	259,387.00	-10,494.01	248,892.99
11-216-100-106-00-000	Oth Sal Instr-Pre Hand	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	31,000.00	29,319.61	60,319.61
11-216-100-320-00-000-SUBS	Psd - Ess Purch Prof	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	80,000.00	-17,387.36	62,612.64
11-216-100-610-00-000	General Supplies-Psd	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	76,100.00	-68,910.00	7,190.00
11-422-100-100-00-000	Sal - Summer Programs	113805	3/31/2023	Adjustment - Adjustments to reconcile March BSR	157,500.00	-43,820.04	113,679.96
						.00	

.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	418,217.57	89,886,968.18
	110 Regular Programs - Kindergarten	2,992,628.00	-225,629.78	2,766,998.22
	120 Regular Programs - Grades 1-5	19,503,220.00	137,175.85	19,640,395.85
	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	-595,655.87	16,534,630.97
	150 Regular Programs - Home Instruction	140,000.00	.00	140,000.00
	190 Regular Programs - Undistributed	7,826,385.05	1,463,205.69	9,289,590.74
	204 Special Education - Learning and/or Language Disabilities	2,577,398.00	-301,328.99	2,276,069.01
	209 Special Education - Behavioral Disabilities	1,332,524.00	-207,930.22	1,124,593.78
	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	-781.92	11,269,395.52
	214 Special Education - Autism	2,111,358.00	249,042.95	2,360,400.95
	216 Special Education - Preschool Disabilities - Full-Time	2,026,360.00	-173,731.17	1,852,628.83
	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	-43,820.04	114,179.96
		173,970,975.35	900,749.93	174,871,725.28
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