

Appropriation Adjustment Journal for 2022-23

Attachment BA-2

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-190-100-320-02-000	Repair Eq-Instr-Hs South	113121	4/11/2023	Adjustment - Budget Transfer request from 4763 Olausen, Thomas To cover higher invoice for bike repairs than originally quoted	15,700.00	128.00	15,828.00
11-190-100-610-02-000	Supplies: HSS	113121	4/11/2023	Adjustment - Budget Transfer request from 4763 Olausen, Thomas To cover higher invoice for bike repairs than originally quoted	45,545.00	-128.00	45,417.00
							.00
11-190-100-320-01-000	Repair Eq- North	116290	4/20/2023	Adjustment - To reclass budget for HSN weight room equipment	9,400.00	-4,434.00	4,966.00
11-402-100-600-01-000	Athletic Supplies: HSN	116290	4/20/2023	Adjustment - To reclass budget for HSN weight room equipment	49,000.00	4,434.00	53,434.00
							.00
11-000-213-100-00-000-SUBS	Health Salaries: Substitute Nurses	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	50,000.00	12,142.20	62,142.20
11-000-213-300-00-000	Pur Prof & Tech Svcs	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	883,200.00	2,727.85	885,927.85
11-000-216-100-12-000	Speech: Middletown Village	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	128,587.00	-12,142.20	116,444.80
11-000-216-320-00-000	Prch Svc-Speech/Ot/Pt/Rs	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	2,250,000.00	-2,727.85	2,247,272.15
11-000-218-105-01-000	Guidance HSN	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	69,687.00	.04	69,687.04
11-000-218-800-00-000	Guidance - Oth Obj	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	50,000.00	-23,009.74	26,990.26
11-000-219-104-00-000	CST: Central Services	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	.00	578.96	578.96
11-000-219-105-00-000	CST Central Services	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	164,780.00	.02	164,780.02
11-000-219-592-00-000	Travel-Spec Services	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	11,500.00	-578.98	10,921.02
11-000-230-199-00-000	Admin-Vaca Pay	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	30,000.00	-15,341.00	14,659.00
11-000-230-331-00-000	Legal- Labor/Other	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	260,000.00	9,141.00	269,141.00
11-000-230-340-00-000	Purch Tech Services	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	8,500.00	6,200.00	14,700.00
11-000-240-103-00-000	Sal- Directors	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	443,420.00	13,930.23	457,350.23
11-000-240-105-00-000	Sal Clerical: Director Sec	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	114,813.00	-13,930.23	100,882.77
11-000-251-592-00-000	Spprt Srv-Print/Adverti	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	15,000.00	910.00	15,910.00
11-000-251-600-00-000	Lease Purch Int. Copiers	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	20,600.74	-1,227.44	19,373.30
11-000-252-580-00-000-TECH	Wrkshp/Trav-Tech	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	4,500.00	317.44	4,817.44
11-000-262-100-00-000-OT	Sal Custodians - Overtime	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	200,000.00	23,009.70	223,009.70
11-190-100-106-00-000	Oth Sal Instr - Para	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	60,000.00	18,253.34	78,253.34
11-190-100-320-00-000-C&I	Purch Prof-Educational	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	741,469.68	-20,000.00	721,469.68
11-190-100-320-00-000-SUBS	Purchased Prof-Ess	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	2,078,000.00	-6,000.00	2,072,000.00
11-190-100-580-00-000-C&I	Travel Div Of C&I	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	109,590.00	-21,891.77	87,698.23
11-190-100-610-00-000-TECH	Supplies- Curric(Tech)	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	815,376.26	29,638.43	845,014.69
11-204-100-101-00-000	Sal Tchrs-Lld	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	.00	9,117.90	9,117.90
11-204-100-106-03-000	LLD: Bayshore	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	199,746.00	-3,000.00	196,746.00
11-204-100-320-00-000-SUBS	Lld - ESS Purch Prof	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	150,000.00	-6,117.90	143,882.10
11-209-100-106-00-000	Oth Sal For Instr-Bd	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	6,000.00	5,864.10	11,864.10
11-212-100-106-00-000	Oth Sal For Instr-Mh	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	20,000.00	5,109.09	25,109.09
11-213-100-101-01-000	RR HSN	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	1,613,483.44	-2,127.42	1,611,356.02
11-213-100-106-01-000	RR HSN	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	119,539.00	-17,909.25	101,629.75
11-216-100-106-00-000	Oth Sal Instr-Pre Hand	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	31,000.00	6,936.06	37,936.06
11-219-100-101-00-000	Sal-Home Instr (Special Ed)	116707	4/30/2023	Adjustment - Adjustments to reconcile April BSR	50,000.00	2,127.42	52,127.42
							.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	415,217.57	89,883,968.18
	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	-301,067.30	2,276,330.70
	209 Special Education - Behavioral Disabilities	1,332,524.00	-202,066.12	1,130,457.88
	212 Special Education - Multiple Disabilities	1,421,204.00	153,582.67	1,574,786.67
	213 Special Education - Resource Room/Resource Center	11,270,177.44	-21,004.52	11,249,172.92
	214 Special Education - Autism	2,111,358.00	248,967.19	2,360,325.19
	216 Special Education - Preschool Disabilities - Full-Time	2,026,360.00	-163,795.11	1,862,564.89
	219 Special Education - Home Instruction	115,000.00	42,127.42	157,127.42
	401 School - Sponsored Co-curricular and Extra-curricular Activities	617,000.00	.00	617,000.00
	402 School - Sponsored Athletics	1,796,975.69	9,434.00	1,806,409.69
	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	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