

Appropriation Adjustment Journal for 2022-23

Attachment BA-2

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-190-100-610-05-000	Supplies: Thorne	116127	5/4/2023	Adjustment - Budget Transfer request from 1065 Smith, Shannon Transfer of funds to Supplies Account	28,242.00	300.00	28,542.00
11-190-100-610-05-103	Thorne: Supplies Science	116127	5/4/2023	Adjustment - Budget Transfer request from 1065 Smith, Shannon Transfer of funds to Supplies Account	3,647.66	-100.00	3,547.66
11-190-100-610-05-106	Thorne: Supplies Fine Arts	116127	5/4/2023	Adjustment - Budget Transfer request from 1065 Smith, Shannon Transfer of funds to Supplies Account	16,610.00	-200.00	16,410.00
							.00
11-000-216-320-00-000	Prch Svc-Speech/Ot/Pt/Rs	116128	5/4/2023	Adjustment - Budget Transfer request from 7865 Maguire, Lisa A Please transfer for consultation services	2,250,000.00	-3,000.00	2,247,000.00
11-216-100-320-00-000	PSD Prof Services	116128	5/4/2023	Adjustment - Budget Transfer request from 7865 Maguire, Lisa A Please transfer for consultation services	.00	3,000.00	3,000.00
							.00
11-204-100-610-02-000	Lld Supplies-South	116722	5/16/2023	Adjustment - Budget Transfer request from 5597 Tarallo, Robyn A Need additional laminating supplies for LLD class	375.00	261.69	636.69
11-213-100-610-02-000	Rr Supplies-South	116722	5/16/2023	Adjustment - Budget Transfer request from 5597 Tarallo, Robyn A Need additional laminating supplies for LLD class	550.00	-185.93	364.07
11-214-100-610-02-000	Autistic Supplies -South	116722	5/16/2023	Adjustment - Budget Transfer request from 5597 Tarallo, Robyn A Need additional laminating supplies for LLD class	1,000.00	-75.76	924.24
							.00
29-401-320-500-05-1002	7765650782 8th Grade Field Trips	116835	5/18/2023	Adjustment - Budget Transfer request from 1213 Carbone, Fran Transferring 700 dollars from the 8th grade trips account into the Graduation Gown account	.00	-700.00	-700.00
29-401-320-800-05-943	7765650823 Graduation Gowns	116835	5/18/2023	Adjustment - Budget Transfer request from 1213 Carbone, Fran Transferring 700 dollars from the 8th grade trips account into the Graduation Gown account	.00	700.00	700.00
							.00
29-401-320-800-02-913	7765649818 Chorus	118492	5/23/2023	Adjustment - Budget Transfer request from 1178 Caruso, Gina M Transferring funds raised by Chorus from Field Trips to Chorus.	.00	500.00	500.00
29-401-320-800-02-931	7765649925 Field Trips	118492	5/23/2023	Adjustment - Budget Transfer request from 1178 Caruso, Gina M Transferring funds raised by Chorus from Field Trips to Chorus.	.00	-500.00	-500.00
							.00
29-401-320-800-02-950	7765650097 Juniors	118563	5/25/2023	Adjustment - Budget Transfer request from 1178 Caruso, Gina M Transferring \$500 from Juniors to Seniors for Prom Deposit made to Jacques in June 2022. The current Senior class was erroneously charged.	.00	-500.00	-500.00
29-401-320-800-02-976	7765650287 Seniors	118563	5/25/2023	Adjustment - Budget Transfer request from 1178 Caruso, Gina M Transferring \$500 from Juniors to Seniors for Prom Deposit made to Jacques in June 2022. The current Senior class was erroneously charged.	.00	500.00	500.00

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						.00	
29-401-320-800-02-936	7765649959 Freshman	118564	5/25/2023	Adjustment - Budget Transfer request from 1178 Caruso, Gina M Transferring \$500 evenly to Freshman, Sophomore, Junior and Senior accounts. Senior class 2022 (graduated) erroneously paid deposit in June 2022 to Jacques for Senior Prom on 6/2/23.	.00	125.00	125.00
29-401-320-800-02-950	7765650097 Juniors	118564	5/25/2023	Adjustment - Budget Transfer request from 1178 Caruso, Gina M Transferring \$500 evenly to Freshman, Sophomore, Junior and Senior accounts. Senior class 2022 (graduated) erroneously paid deposit in June 2022 to Jacques for Senior Prom on 6/2/23.	-500.00	125.00	-375.00
29-401-320-800-02-976	7765650287 Seniors	118564	5/25/2023	Adjustment - Budget Transfer request from 1178 Caruso, Gina M Transferring \$500 evenly to Freshman, Sophomore, Junior and Senior accounts. Senior class 2022 (graduated) erroneously paid deposit in June 2022 to Jacques for Senior Prom on 6/2/23.	500.00	-375.00	125.00
29-401-320-800-02-982	7765650344 Sophomores	118564	5/25/2023	Adjustment - Budget Transfer request from 1178 Caruso, Gina M Transferring \$500 evenly to Freshman, Sophomore, Junior and Senior accounts. Senior class 2022 (graduated) erroneously paid deposit in June 2022 to Jacques for Senior Prom on 6/2/23.	.00	125.00	125.00
						.00	
20-506-200-560-00-000	Non Pub - Chp 193, Handi	118592	5/25/2023	Adjustment - Ch193	.00	3,254.00	3,254.00
						3,254.00	
11-190-100-610-05-000	Supplies: Thorne	118847	5/30/2023	Adjustment - Budget Transfer request from 6811 Freshnock, Darlene Need to move funds for a purchase in Supplies Account	28,542.00	600.00	29,142.00
11-190-100-610-05-102	Thorne: Supplies Math	118847	5/30/2023	Adjustment - Budget Transfer request from 6811 Freshnock, Darlene Need to move funds for a purchase in Supplies Account	3,873.60	-200.00	3,673.60
11-190-100-610-05-104	Thorne: Supplies Health & PE	118847	5/30/2023	Adjustment - Budget Transfer request from 6811 Freshnock, Darlene Need to move funds for a purchase in Supplies Account	4,300.00	-200.00	4,100.00
11-190-100-610-05-106	Thorne: Supplies Fine Arts	118847	5/30/2023	Adjustment - Budget Transfer request from 6811 Freshnock, Darlene Need to move funds for a purchase in Supplies Account	16,410.00	-200.00	16,210.00
						.00	
11-000-261-420-00-000-CONTR	Repair-Contracted Services	118848	5/30/2023	Adjustment - Budget Transfer request from 1219 Nasr, Adam HSN motor replacement, locks, graduation needs, and summer prep	703,455.00	35,000.00	738,455.00
11-000-261-610-00-000	Maintenance Supplies	118848	5/30/2023	Adjustment - Budget Transfer request from 1219 Nasr, Adam HSN motor replacement, locks, graduation needs, and summer prep	509,464.00	30,000.00	539,464.00

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Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-610-00-000	Supplies-Custodial	118848	5/30/2023	Adjustment - Budget Transfer request from 1219 Nasr, Adam HSN motor replacement, locks, graduation needs, and summer prep	509,864.16	-65,000.00	444,864.16
						.00	
11-000-100-562-00-000	Tuit-Oth Lea/State Spc	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	441,000.00	-70,000.00	371,000.00
11-000-100-563-00-000	Tuit-Cnty Voc Tech/Reg	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	1,012,411.00	-14,630.44	997,780.56
11-000-100-564-00-000	Tuit-Cnty Voc Tech/Spc	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	500,000.00	-4,722.00	495,278.00
11-000-100-565-00-000	Tuit-Cnty Spec Srv Sch	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	744,000.00	-39,100.00	704,900.00
11-000-211-890-00-000	Other Objects-Attendance	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	36,400.00	-13,402.89	22,997.11
11-000-213-300-00-000	Pur Prof & Tech Svcs	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	883,200.00	24,833.00	908,033.00
11-000-213-580-00-000	Workshops - Nursing	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	2,000.00	-1,250.00	750.00
11-000-213-600-00-000	Health Exp-Supplies	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	20,000.00	-13,466.87	6,533.13
11-000-213-800-00-000	Health-Misc. Expense	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	10,000.00	-846.37	9,153.63
11-000-216-320-00-000	Prch Svc-Speech/Ot/Pt/Rs	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	2,247,000.00	106,384.85	2,353,384.85
11-000-216-600-00-000	Ot/Pt/Speech - Supplies	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	107,300.00	-70,858.41	36,441.59
11-000-218-104-01-000	Guidance: HSN	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	696,503.00	-40,000.00	656,503.00
11-000-218-105-01-000	Guidance HSN	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	69,687.00	.04	69,687.04
11-000-218-320-01-000	Guidance- Purch Services HSN	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	50,000.00	-10,000.00	40,000.00
11-000-218-320-02-000	Guid - Purch Servs HSS	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	43,000.00	-10,000.00	33,000.00
11-000-218-800-00-000	Guidance - Oth Obj	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	50,000.00	-10,000.00	40,000.00
11-000-219-104-00-000	CST: Central Services	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	.00	203.93	203.93
11-000-219-105-00-000	CST Central Services	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	164,780.00	.05	164,780.05
11-000-219-320-00-000	Spec Ed - Purchased Pro	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	1,187,000.00	-95,947.50	1,091,052.50
11-000-219-592-00-000	Travel-Spec Services	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	11,500.00	-10,222.95	1,277.05
11-000-219-600-00-219	Special Educ Supplies	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	187,492.00	-55,000.00	132,492.00
11-000-221-600-00-219	Oth Instr Exp- Spec Serv	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	10,000.00	-6,000.00	4,000.00
11-000-221-600-03-000	Oth Instr Exp- Bayshore	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	3,400.00	-1,469.77	1,930.23
11-000-222-600-01-000	Educ Media Supplies: HSN	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	12,525.00	-83.15	12,441.85
11-000-222-600-02-000	Educ Media Supplies: HSS	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	10,478.00	-2,368.18	8,109.82
11-000-222-600-03-000	Educ Media Supplies: Bayshore	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	2,000.00	-266.26	1,733.74
11-000-222-600-04-000	Educ Media Supplies: Thompson	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	12,374.00	-2,181.59	10,192.41
11-000-222-600-05-000	Educ Media Supplies: Thorne	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	4,500.00	-56.35	4,443.65
11-000-222-600-06-000	Educ Media Supplies: Bayview	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	200.00	-200.00	.00
11-000-222-600-14-000	Educ Media Supplies: New Monmouth	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	2,000.00	-886.53	1,113.47
11-000-223-320-00-000-C&I	S/D-Prof Svc- C&I	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	134,275.00	-28,000.00	106,275.00
11-000-223-320-03-000	S/D-Bayshore Prof Svc	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	15,000.00	-2,600.00	12,400.00
11-000-223-320-04-000	S/D-Thompson Prof Svc	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	17,000.00	-750.00	16,250.00
11-000-223-320-06-000	SD: Bayview Prof Serv	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	26,000.00	-1,200.00	24,800.00
11-000-223-320-07-000	SD: Ocean Ave Prof Serv	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	26,000.00	-1,200.00	24,800.00
11-000-223-320-08-000	S/D-Fairview Prof Svc	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	26,000.00	-1,200.00	24,800.00
11-000-223-320-10-000	SD: Leonardo Prof Serv	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	26,000.00	-1,200.00	24,800.00
11-000-223-320-11-000	SD: Lincroft Prof Serv	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	26,000.00	-1,200.00	24,800.00
11-000-223-320-12-000	SD: Village Prof Serv	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	26,000.00	-1,200.00	24,800.00
11-000-223-320-14-000	SD: New Monmouth Prof Serv	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	.00	-1,200.00	-1,200.00

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11-000-223-580-03-000	Workshop/Travel-Bayshore	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	2,900.00	-2,092.00	808.00
11-000-223-580-04-000	Workshop/Travel-Thompson	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	7,000.00	-6,223.00	777.00
11-000-223-580-06-000	Workshop/Travel-Bayview	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	2,000.00	-2,000.00	.00
11-000-223-580-11-000	Workshop/Travel-Lincroft	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	2,500.00	-1,224.00	1,276.00
11-000-223-580-14-000	Workshop/Travel-New Monm	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	31,000.00	-3,724.00	27,276.00
11-000-230-199-00-000	Admin-Vaca Pay	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	30,000.00	-14,358.90	15,641.10
11-000-230-331-00-000	Legal- Labor/Other	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	260,000.00	3,000.00	263,000.00
11-000-230-340-00-000	Purch Tech Services	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	8,500.00	10,250.00	18,750.00
11-000-230-530-00-000-TECH	Communic/Telephone	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	188,212.68	-6,000.00	182,212.68
11-000-230-890-00-000	Sup Svc-Adm-Super Off	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	14,500.00	1,108.90	15,608.90
11-000-230-895-00-000	Boe Njsba Membership Due	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	27,000.00	-307.55	26,692.45
11-000-240-103-00-000-SUBS	Sal- Principal Sub	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	15,000.00	9,718.23	24,718.23
11-000-240-105-00-000	Sal Clerical: Director Sec	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	114,813.00	-150,000.00	-35,187.00
11-000-240-340-00-000-SUBS	Purchased Prof - Ess	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	85,000.00	-40,000.00	45,000.00
11-000-240-800-00-000	Misc. Exp-Graduation	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	45,000.00	-10,000.00	35,000.00
11-000-251-100-00-000	Sal- Business Office/Admin Personnel	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	1,312,289.00	-2,393.36	1,309,895.64
11-000-251-340-00-000	Admin-Purchased Prof	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	136,384.99	-34,307.08	102,077.91
11-000-252-100-02-000	Sal IT: HSS	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	.00	.07	.07
11-000-252-199-00-000	IT Tech: Vacation day payout	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	5,000.00	-99.07	4,900.93
11-000-252-580-00-000-TECH	Wrkshp/Trav-Tech	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	4,500.00	99.00	4,599.00
11-000-261-100-00-000	Sal: Maintenance	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	2,283,584.00	3,544.86	2,287,128.86
11-000-262-100-00-000-OT	Sal Custodians - Overtime	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	200,000.00	34,954.69	234,954.69
11-000-262-520-00-000	Insurance- P&C	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	1,460,383.00	-7,410.00	1,452,973.00
11-000-262-621-00-000	Utilities - Gas	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	600,000.00	120,721.63	720,721.63
11-000-262-626-00-000	Gas/Diesel-Vehicles	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	75,000.00	18,191.53	93,191.53
11-000-263-100-00-000	Grounds: Central Services	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	531,489.00	-38,499.55	492,989.45
11-000-263-420-00-000-CONTR	Grounds-Contr Svc	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	238,000.00	-35,000.00	203,000.00
11-000-266-420-00-000	Security Repairs	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	25,000.00	-16,500.00	8,500.00
11-000-266-610-00-000	Security Supplies	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	53,000.00	-17,797.10	35,202.90
11-000-270-503-00-000	Contract Svc-Aid In Lieu	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	460,000.00	-46,216.64	413,783.36
11-000-270-512-00-000	Cont Svc (Other) Vend	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	530,000.00	-25,000.00	505,000.00
11-000-270-513-00-000	Cont Svc (H&S) J Agree	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	1,000,000.00	109,154.71	1,109,154.71
11-000-270-514-00-000	Cont Svc (Spec Ed) Vend	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	7,541,225.00	-25,000.00	7,516,225.00
11-000-270-580-00-000	Workshop/Travel-Trans	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	1,200.00	-333.00	867.00
11-000-270-890-00-000	Trans: Misc Expenses	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	23,500.00	-3,549.45	19,950.55
11-000-291-241-00-000	Pers Contribution	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	2,225,000.00	40,000.00	2,265,000.00
11-000-291-270-00-000	Empl Benef-Health Ins	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	20,300,281.00	913,912.61	21,214,193.61
11-000-291-280-00-000	Emp Benef-Tuit Reimb	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	70,000.00	11,127.00	81,127.00
11-110-100-101-12-011	Kind: Middletown Village	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	289,362.00	-24,248.39	265,113.61
11-120-100-101-06-004	Grade 4: Bayview	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	289,833.00	-66,734.35	223,098.65
11-120-100-101-08-002	Grade 2: Fairview	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	266,870.00	-61,049.98	205,820.02
11-130-100-101-00-000	Salaries: Middle School Detention	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	157,748.00	21,825.13	179,573.13
11-140-100-101-01-104	HSN Health & Physical Education	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	894,658.00	-23,916.38	870,741.62

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11-190-100-106-00-000	Oth Sal Instr - Para	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	60,000.00	10,439.35	70,439.35
11-190-100-320-00-000-C&I	Purch Prof-Educational	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	741,469.68	-13,000.00	728,469.68
11-190-100-320-00-000-SUBS	Purchased Prof-Ess	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	2,078,000.00	-1,500.00	2,076,500.00
11-190-100-320-03-000	Repair Eq-Instr-Bayshr	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	2,000.00	-2,000.00	.00
11-190-100-320-04-000	Repair Eq-Instr-Thomp	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	3,500.00	-1,651.46	1,848.54
11-190-100-320-15-000	Repair Eq-Inst-Nut Swamp	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	500.00	-500.00	.00
11-190-100-340-00-000	Instr- Purch Services	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	86,500.00	-10,800.21	75,699.79
11-190-100-580-00-000-C&I	Travel Div Of C&I	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	109,590.00	-15,000.00	94,590.00
11-190-100-610-00-000-TECH	Supplies- Curric(Tech)	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	815,376.26	63,587.96	878,964.22
11-190-100-640-00-100-C&I	C&I Textbooks: English	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	13,259.15	-3,178.30	10,080.85
11-190-100-640-00-102-C&I	C&I Textbooks: Math	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	24,700.00	-9,080.28	15,619.72
11-190-100-640-00-108-C&I	C&I Textbooks: World Lang	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	108,078.00	-1,027.92	107,050.08
11-190-100-640-03-000	Textbooks-Bayshore	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	2,000.00	-2,000.00	.00
11-190-100-640-04-000	Textbooks-Thompson	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	2,000.00	-2,000.00	.00
11-190-100-640-14-000	Textbooks-New Monm	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	2,650.00	-2,650.00	.00
11-204-100-101-00-000	Sal Tchrs-Lld	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	.00	1,559.72	1,559.72
11-204-100-106-01-000	LLD HSN	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	133,830.00	-8,000.00	125,830.00
11-204-100-320-00-000-SUBS	Lld - ESS Purch Prof	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	150,000.00	-2,688.88	147,311.12
11-204-100-610-00-000	Supplies-Lld	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	3,000.00	-1,570.76	1,429.24
11-209-100-101-17-000	BD: River Plaza	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	175,337.00	-29,988.83	145,348.17
11-209-100-106-01-000	BD HS North	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	153,270.00	-3,369.54	149,900.46
11-209-100-320-00-000-SUBS	BD - ESS Purch Prof	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	65,000.00	-3,470.83	61,529.17
11-209-100-610-00-000	Supplies-Bd	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	5,000.00	-4,728.33	271.67
11-212-100-106-05-000	MD: Thorne	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	171,645.00	-3,964.47	167,680.53
11-212-100-610-11-000	MD Supplies: Lincroft	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	.00	-1,500.00	-1,500.00
11-213-100-101-00-000	Tchrs Sal-R Room	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	312,000.00	-55,000.00	257,000.00
11-213-100-101-01-000	RR HSN	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	1,613,483.44	-13,082.38	1,600,401.06
11-213-100-106-00-000	Oth Sal For Instr-Rr	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	11,000.00	-10,439.35	560.65
11-213-100-610-05-000	Rr Supplies-Thorne	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	500.00	-500.00	.00
11-213-100-610-07-000	Rr Supplies-Ocean	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	500.00	-500.00	.00
11-213-100-610-11-000	Rr Supplies-Lincroft	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	500.00	-500.00	.00
11-213-100-610-13-000	Rr Supplies-Navesink	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	500.00	-500.00	.00
11-213-100-610-15-000	Rr Supplies-Nut Swamp	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	500.00	-500.00	.00
11-213-100-610-17-000	Rr Supplies-River Plaza	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	500.00	-500.00	.00
11-214-100-101-14-000	AUT: New Monmouth	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	355,491.00	-18,973.92	336,517.08
11-214-100-106-03-000	AU: Bayshore	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	360,960.00	-16,911.30	344,048.70
11-214-100-610-00-000	Supplies-Aut	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	3,000.00	-394.74	2,605.26
11-214-100-610-03-000	Autistic Supplies-Baysho	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	2,000.00	-766.05	1,233.95
11-216-100-106-00-000	Oth Sal Instr-Pre Hand	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	31,000.00	3,964.47	34,964.47
11-216-100-320-00-000	PSD Prof Services	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	3,000.00	-500.00	2,500.00
11-216-100-610-07-000	Psd Supplies Ocean Ave	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	1,200.00	-450.27	749.73
11-216-100-610-08-000	Psd Supplies: Fairview	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	900.00	-420.40	479.60
11-216-100-610-09-000	Psd Supplies - Harmony	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	2,700.00	-880.91	1,819.09
11-216-100-610-12-000	Psd Supplies: Village	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	900.00	-452.32	447.68

Appropriation Adjustment Journal for 2022-23

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-219-100-101-00-000	Sal-Home Instr (Special Ed)	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	50,000.00	13,028.68	63,028.68
11-219-100-320-00-000	Sp Ed Home Ins-Purch Pro	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	65,000.00	-11,250.00	53,750.00
11-402-100-600-02-000	Athletic Supplies: HSS	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	49,000.00	-6,609.98	42,390.02
11-402-100-600-02-000-UNIF	Ath Uniforms - South	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	17,500.00	-5,372.40	12,127.60
11-402-100-600-03-000	Athletic Supplies: Bayshore	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	10,000.00	-3,418.87	6,581.13
11-402-100-800-00-000	Athl-Reimb Acct	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	211,000.00	-36,000.00	175,000.00
11-402-100-800-01-000	Athl- Oth Exp - North	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	100,000.00	-8,952.46	91,047.54
11-402-100-800-02-000	Athl- Oth Exp - South	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	100,000.00	-3,671.96	96,328.04
12-120-100-730-14-000	Equip: New Monmouth	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	7,200.00	-7,200.00	.00
12-140-100-730-02-000	Equip-Hs South	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	.00	-2,599.98	-2,599.98
12-212-100-730-00-000	MD Equipment	121884	5/31/2023	Adjustment - Adjustments to reconcile May BSR	25,000.00	-14,900.25	10,099.75
						.00	

.00

Appropriation Adjustment Journal for 2022-23

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	821,678.71	90,290,429.32
	110 Regular Programs - Kindergarten	2,992,628.00	-249,878.17	2,742,749.83
	120 Regular Programs - Grades 1-5	19,503,220.00	9,391.52	19,512,611.52
	130 Regular Programs - Grades 6-8	13,378,707.72	10,337.41	13,389,045.13
	140 Regular Programs - Grades 9-12	17,130,286.84	-619,572.25	16,510,714.59
	150 Regular Programs - Home Instruction	140,000.00	.00	140,000.00
	190 Regular Programs - Undistributed	7,826,385.05	1,472,844.83	9,299,229.88
	204 Special Education - Learning and/or Language Disabilities	2,577,398.00	-311,767.22	2,265,630.78
	209 Special Education - Behavioral Disabilities	1,332,524.00	-243,623.65	1,088,900.35
	212 Special Education - Multiple Disabilities	1,421,204.00	148,118.20	1,569,322.20
	213 Special Education - Resource Room/Resource Center	11,270,177.44	-102,526.25	11,167,651.19
	214 Special Education - Autism	2,111,358.00	211,921.18	2,323,279.18
	216 Special Education - Preschool Disabilities - Full-Time	2,026,360.00	-162,534.54	1,863,825.46
	219 Special Education - Home Instruction	115,000.00	43,906.10	158,906.10
	401 School - Sponsored Co-curricular and Extra-curricular Activities	617,000.00	.00	617,000.00
	402 School - Sponsored Athletics	1,796,975.69	-54,591.67	1,742,384.02
	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	929,884.16	174,900,859.51
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	-14,232.93	2,167.07
	140 Regular Programs - Grades 9-12	.00	-2,599.98	-2,599.98
	212 Special Education - Multiple Disabilities	25,000.00	-14,900.25	10,099.75
		2,459,664.00	1,037,266.84	3,496,930.84
20 Special Revenue Fund	002 Other Local Projects	.00	14,976.65	14,976.65
	015 Lacrosse - South	.00	57.00	57.00
	019 Vans Award	.00	7,091.58	7,091.58
	028 North Marquee	.00	2,258.65	2,258.65
	034 Exxon Grant-South	.00	1,330.21	1,330.21
	037 Follett Grant	.00	2,574.59	2,574.59
	039 Exxon Alliance-Bayview	.00	2,000.00	2,000.00
	041 Strike Out For Autism	.00	4,311.77	4,311.77
	043 Target Grant- Ocean Ave	.00	.03	.03
	044 Fuel My School-Thorne	.00	2,411.23	2,411.23
	045 Sustain Nj-Hsn Grant Equ	.00	10,000.00	10,000.00
	046 Beautification Fund- Rp	.00	720.55	720.55
	049 Local Greenhouse- North	.00	71.89	71.89
	051 Bayview Read-A-Thon	.00	126.86	126.86

Appropriation Adjustment Journal for 2022-23

Fund	Program	Current Appropriation	Adjustment	New Appropriation
	053 Bayshore XC Track Uniforms	.00	284.20	284.20
	055 Winsight- Hs North	.00	701.16	701.16
	057 Imported	.00	2,500.00	2,500.00
	058 Imported	.00	2,000.00	2,000.00
	059 NY Giants Grant	.00	19,015.40	19,015.40
	060 MHSS Autism Class Donation	.00	485.73	485.73
	061 Jelly Donuts & Justive	.00	1,200.00	1,200.00
	062 Society for the Prevention of Teen Suicide	.00	198.90	198.90
	063 Diane Lenartowicz Book Donation	.00	1,000.00	1,000.00
	223 ARP - IDEA Grant Program	.00	17,516.31	17,516.31
	231 ESSA Title I, Part A	395,165.00	1,395.94	396,560.94
	235 ESSA Title I, Part A	20,000.00	7,092.91	27,092.91
	241 ESSA Title III	14,501.00	6,398.07	20,899.07
	245 ESSA Title III	.00	37.52	37.52
	250 IDEA Part B	2,782,195.00	56,884.35	2,839,079.35
	255 IDEA Part B	94,721.00	1,016.46	95,737.46
	270 ESSA Title IIA / IID	147,237.00	25,835.43	173,072.43
	280 ESSA Title IV	38,622.00	21,483.36	60,105.36
	471 Climate Awareness Eduction Grant	.00	6,660.00	6,660.00
	483 CRRSA Act-ESSER II Grant Program	.00	613,797.81	613,797.81
	484 CRRSA Act-Learning Acceleration Grant Program	.00	54,224.84	54,224.84
	485 CRRSA Act-Mental Health Grant Program	.00	13,977.00	13,977.00
	487 ARP-ESSER Grant Program	.00	3,529,088.61	3,529,088.61
	488 ARP ESSER Subgrant (ALCES)	.00	615,457.93	615,457.93
	489 ARP ESSER Subgrant (EBSLEA)	.00	52,021.00	52,021.00
	490 ARP Evidence Based Learning Beyond the School Day	.00	26,631.20	26,631.20
	491 ARP ESSER Subgrant (NJTSS)	.00	42,561.54	42,561.54
	492 SDA Emergent Needs and Capital Maintenance in School Districts	.00	220,940.00	220,940.00
	496 ARP Homeless Children and Youth II	.00	43,323.00	43,323.00
	501 Nonpublic Textbooks Aid	141,702.00	.00	141,702.00
	502 Nonpublic Aux Services - Basic Skills/Remedial	.00	216,836.00	216,836.00
	506 Nonpublic Hand - Supplemental Instruction	.00	323,433.00	323,433.00
	509 Nonpublic Nursing Services	240,912.00	.00	240,912.00
	510 Nonpublic Technology Initiative Program	90,174.00	.00	90,174.00
	511 Nonpublic Security Aid Program	440,955.00	.00	440,955.00
		4,406,184.00	5,971,928.68	10,378,112.68
28 Scholarship Fund	300 Vocational Programs	.00	61,400.00	61,400.00
		.00	61,400.00	61,400.00
29 Student Activity Fund	401 School - Sponsored Co-curricular and Extra-curricular Activities	.00	.00	.00
		.00	.00	.00
40 Debt Service Fund	701 Debt Service - Regular	6,478,917.50	.00	6,478,917.50

Appropriation Adjustment Journal for 2022-23

Fund	Program	Current Appropriation	Adjustment	New Appropriation
		6,478,917.50	.00	6,478,917.50