

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

09/01/2018

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000193	CPI Training	11-000-219-500-99-001-000	SP SVC PURCH SERV	08/01/2018	CBOYNE	\$105,496.00	(\$5,964.00)	\$99,532.00
	CPI Training	11-000-223-110-99-000-000	SP SVC PROF DEVEL	08/01/2018	CBOYNE	\$0.00	\$5,964.00	\$5,964.00
Total for Adjustment # 000193							\$0.00	
000194	Visoin Screener	11-000-213-610-16-000-025	BMHS - NURSE'S SUPPLIES	08/01/2018	CBOYNE	\$4,960.00	(\$3,030.00)	\$1,930.00
	Visoin Screener	12-140-100-731-16-000-025	BMHS - EQUIPMENT	08/01/2018	CBOYNE	\$16,407.00	\$3,030.00	\$19,437.00
Total for Adjustment # 000194							\$0.00	
000195	Subscriptions-Correct Acct	11-190-100-610-25-000-090	VMMS-Supplies	08/01/2018	CBOYNE	\$116,075.00	(\$2,187.00)	\$113,888.00
	Subscriptions-Correct Acct	11-190-100-890-25-000-090	VMMS-Other Objects	08/01/2018	CBOYNE	\$875.00	\$2,187.00	\$3,062.00
Total for Adjustment # 000195							\$0.00	
000196	Puzzle Table	11-000-219-610-99-000-000	Sp Svc - Supplies	08/01/2018	CBOYNE	\$62,305.00	(\$120.56)	\$62,184.44
	Puzzle Table	11-213-100-610-99-010-020	RESOURCE CTR-BTHS-SUPPLI	08/01/2018	CBOYNE	\$4,460.00	\$120.56	\$4,580.56
Total for Adjustment # 000196							\$0.00	
000197	PCI Reading Program	11-202-100-610-99-030-030	Cognitive Mod-DP-Supplie	08/01/2018	CBOYNE	\$1,735.00	\$4,149.40	\$5,884.40
	PCI Reading Program	11-204-100-610-99-030-030	DPR - LLD SUPPLIES	08/01/2018	CBOYNE	\$2,675.00	(\$65.14)	\$2,609.86
	PCI Reading Program	11-212-100-610-99-030-030	Mult Disab-DP-Supplies	08/01/2018	CBOYNE	\$3,425.00	(\$900.00)	\$2,525.00
	PCI Reading Program	11-212-100-610-99-033-045	MD-SUPPLIES-LMS	08/01/2018	CBOYNE	\$725.00	(\$500.00)	\$225.00
	PCI Reading Program	11-212-100-610-99-036-080	MD - SUPPLIES - VME	08/01/2018	CBOYNE	\$725.00	(\$500.00)	\$225.00
	PCI Reading Program	11-212-100-610-99-038-027	MD - SUPPLIES - WHW	08/01/2018	CBOYNE	\$725.00	(\$500.00)	\$225.00
	PCI Reading Program	11-213-100-610-99-016-025	Resource Ctr-BMHS-Suppli	08/01/2018	CBOYNE	\$4,625.00	(\$800.00)	\$3,825.00
	PCI Reading Program	11-213-100-610-99-030-030	Resource Ctr-DP-Supplies	08/01/2018	CBOYNE	\$1,425.00	(\$300.00)	\$1,125.00
	PCI Reading Program	11-213-100-610-99-038-027	RESOURCE CTR-WHW SUPPLIE	08/01/2018	CBOYNE	\$2,610.00	(\$584.26)	\$2,025.74
Total for Adjustment # 000197							\$0.00	
000198	ASOP Software	11-000-251-592-01-000-000	HR SOFTWARE	08/01/2018	CBOYNE	\$21,388.00	\$1,429.66	\$22,817.66
	ASOP Software	11-190-100-320-00-000-000	CONTRACTED SUBS	08/01/2018	CBOYNE	\$1,160,000.00	(\$1,429.66)	\$1,158,570.34
Total for Adjustment # 000198							\$0.00	
000199	Applicant Tracking Software	11-000-251-592-00-000-000	SOFTWARE-ACCT,P/R, HR	08/01/2018	CBOYNE	\$56,416.00	\$508.25	\$56,924.25
	Applicant Tracking Software	11-000-262-520-00-001-000	INSUR-BOND,LIAB	08/01/2018	CBOYNE	\$611,082.01	(\$508.25)	\$610,573.76
Total for Adjustment # 000199							\$0.00	
000200	VMES Kitchen Water Heater	11-000-261-610-64-001-000	MAINT. SUPPLIES	08/31/2018	CBOYNE	\$409,426.00	(\$4,292.00)	\$405,134.00
	VMES Kitchen Water Heater	12-000-261-732-64-000-000	MAINT. EQUIPMENT	08/31/2018	CBOYNE	\$37,200.00	\$4,292.00	\$41,492.00
Total for Adjustment # 000200							\$0.00	
000201	Lease Purchase-Grounds Equip	11-000-262-622-00-000-000	ELECTRICITY	08/31/2018	CBOYNE	\$877,257.22	(\$5,857.78)	\$871,399.44
	Lease Purchase-Grounds Equip	11-000-263-800-00-000-000	LEASE PURCHASES -GROUNDS	08/31/2018	CBOYNE	\$0.00	\$23,929.14	\$23,929.14
	Lease Purchase-Grounds Equip	11-000-270-443-00-000-000	LEASE PURCHASES- TRANSP	08/31/2018	CBOYNE	\$228,005.00	(\$18,071.36)	\$209,933.64
Total for Adjustment # 000201							\$0.00	
000202	Reinstate BTHS Thespian Societ	11-190-100-890-10-000-020	BTHS-OTHER OBJECTS	08/31/2018	CBOYNE	\$16,350.00	(\$190.00)	\$16,160.00

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Current Appropriation Adjustments								
000202	Reinstate BTHS Thespian Societ	11-401-100-500-10-001-020	BTHS-PURCH.SERV.	08/31/2018	CBOYNE	\$6,000.00	\$190.00	\$6,190.00
Total for Adjustment # 000202							\$0.00	
000203	Supplies for New Autism Pgm	11-000-100-566-99-000-000	TUITION-PRIVATE SCH	08/31/2018	CBOYNE	\$5,416,827.00	(\$736.60)	\$5,416,090.40
	Supplies for New Autism Pgm	11-214-100-610-99-033-045	AUTISM - LMES SUPPLIES	08/31/2018	CBOYNE	\$0.00	\$736.60	\$736.60
Total for Adjustment # 000203							\$0.00	
000204	Trainig for New Autism Pgm	11-000-100-566-99-000-000	TUITION-PRIVATE SCH	08/31/2018	CBOYNE	\$5,416,090.40	(\$847.00)	\$5,415,243.40
	Trainig for New Autism Pgm	11-214-100-580-99-000-000	AUSTISM - TRAINING	08/31/2018	CBOYNE	\$0.00	\$847.00	\$847.00
Total for Adjustment # 000204							\$0.00	
000205	Para Training for Autism Pgm	11-000-100-566-99-000-000	TUITION-PRIVATE SCH	08/31/2018	CBOYNE	\$5,415,243.40	(\$2,745.00)	\$5,412,498.40
	Para Training for Autism Pgm	11-214-100-106-99-001-000	AUTISM - PROF DEV - PARA	08/31/2018	CBOYNE	\$0.00	\$2,745.00	\$2,745.00
Total for Adjustment # 000205							\$0.00	
000206	LRMS HEADPHONES	11-000-219-500-99-001-000	SP SVC PURCH SERV	08/31/2018	CBOYNE	\$99,532.00	(\$639.45)	\$98,892.55
	LRMS HEADPHONES	11-213-100-610-99-020-043	Resource Ctr-LRMS-Suppli	08/31/2018	CBOYNE	\$7,593.00	\$639.45	\$8,232.45
Total for Adjustment # 000206							\$0.00	
000207	VMMS HEADSET	11-000-219-500-99-001-000	SP SVC PURCH SERV	08/31/2018	CBOYNE	\$98,892.55	(\$729.20)	\$98,163.35
	VMMS HEADSET PURCHASE	11-213-100-610-99-025-090	Resource Ctr-VMMS-Suppli	08/31/2018	CBOYNE	\$5,389.00	\$729.20	\$6,118.20
Total for Adjustment # 000207							\$0.00	
000208	INSTRUMENTS FOR CHORAL	11-190-100-500-10-000-020	BTHS PURCHASE SERVICES	08/31/2018	CBOYNE	\$20,107.00	(\$860.00)	\$19,247.00
	INSTRUMENTS FOR CHORAL	11-401-100-610-10-027-020	BTHS-CHORUS SUPPLIES	08/31/2018	CBOYNE	\$4,025.00	\$860.00	\$4,885.00
Total for Adjustment # 000208							\$0.00	
000209	PERS Delayed Enrollment Fee	11-000-251-890-00-000-000	membership fees Admn	08/31/2018	CBOYNE	\$3,306.00	\$3,409.06	\$6,715.06
	PERS Delayed Enrollment Fee	11-000-262-520-00-001-000	INSUR-BOND,LIAB	08/31/2018	CBOYNE	\$610,573.76	(\$3,409.06)	\$607,164.70
Total for Adjustment # 000209							\$0.00	
000210	Cost Inc for POTS lines	11-000-230-530-95-000-000	COMMUNICATIONS/TELEPHONE	08/31/2018	CBOYNE	\$23,800.00	\$5,540.00	\$29,340.00
	Cost Inc for POTS Lines	11-190-100-610-95-000-000	Tech-District Supplies	08/31/2018	CBOYNE	\$72,000.00	(\$5,540.00)	\$66,460.00
Total for Adjustment # 000210							\$0.00	
000211	Env Testing & Remediation	11-000-262-330-64-000-000	CONSULTANT/ENVIRONMENTAL	08/31/2018	CBOYNE	\$74,000.00	\$8,700.00	\$82,700.00
	Env Testing & Remediation	11-000-262-420-64-001-000	CUSTODIAL-EQUIP REPAIR	08/31/2018	CBOYNE	\$22,000.00	(\$4,700.00)	\$17,300.00
	Env Testing & Remediation	11-000-262-590-64-002-000	CUST-TRAINING & TUITION	08/31/2018	CBOYNE	\$7,100.00	(\$4,000.00)	\$3,100.00
Total for Adjustment # 000211							\$0.00	
000212	Network Project	11-190-100-610-95-000-000	Tech-District Supplies	08/31/2018	CBOYNE	\$66,460.00	(\$600.00)	\$65,860.00
	Network Project	12-000-100-731-95-031-035	TECH EQUIP EHY	08/31/2018	CBOYNE	\$41,000.00	\$4,080.00	\$45,080.00
	Network Project	12-000-100-731-95-032-040	TECH EQUIP HERB	08/31/2018	CBOYNE	\$14,000.00	(\$1,120.00)	\$12,880.00
	Network Project	12-000-100-731-95-036-080	TECH EQUIP VE	08/31/2018	CBOYNE	\$41,000.00	(\$2,360.00)	\$38,640.00
Total for Adjustment # 000212							\$0.00	

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000213	Air Cleaning at EHY	11-000-262-330-64-000-000	CONSULTANT/ENVIRONMENTAL	08/31/2018	CBOYNE	\$82,700.00	\$5,072.00	\$87,772.00
	Air Cleaning at EHY	12-000-262-732-64-004-000	Custodial - Equipment	08/31/2018	CBOYNE	\$18,000.00	(\$5,072.00)	\$12,928.00
Total for Adjustment # 000213							\$0.00	
000214	IXL License-correct budget acc	11-000-219-500-99-001-000	SP SVC PURCH SERV	08/31/2018	CBOYNE	\$98,163.35	(\$1,200.00)	\$96,963.35
	IXL License-correct budget acc	11-212-100-500-99-001-000	MD PURCHASED SERV	08/31/2018	CBOYNE	\$0.00	\$1,200.00	\$1,200.00
Total for Adjustment # 000214							\$0.00	
000215	Autism Training for Para's	11-000-219-580-99-000-000	CST TRAINING/TRAVEL	08/31/2018	CBOYNE	\$22,300.00	(\$750.00)	\$21,550.00
	Autism Training for Para's	11-214-100-580-99-000-000	AUSTISM - TRAINING	08/31/2018	CBOYNE	\$847.00	\$750.00	\$1,597.00
Total for Adjustment # 000215							\$0.00	
Total Current Appropriation Adjustments							\$0.00	