

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

10/31/2018

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000249	Wall Dividers for BD students	11-000-219-500-99-001-000	SP SVC PURCH SERV	10/31/2018	CBOYNE	\$96,790.89	(\$275.46)	\$96,515.43
	Wall Dividers for BD students	11-209-100-610-99-033-045	BD SUPPLIES - LMS	10/31/2018	CBOYNE	\$4,325.00	\$275.46	\$4,600.46
Total for Adjustment # 000249							\$0.00	
000250	Touch Math for Kindergarten	11-000-219-500-99-001-000	SP SVC PURCH SERV	10/31/2018	CBOYNE	\$96,515.43	(\$883.19)	\$95,632.24
	Touch Math for Kindergarten	11-213-100-610-99-034-060	Resource Ctr-Mids-Suppli	10/31/2018	CBOYNE	\$2,250.00	\$883.19	\$3,133.19
Total for Adjustment # 000250							\$0.00	
000251	Library Books	11-000-222-610-25-000-090	VMMS-Library	10/31/2018	CBOYNE	\$5,837.72	\$1,994.29	\$7,832.01
	Library Books	11-000-222-610-25-001-090	VMMS-Audio Visual Suppli	10/31/2018	CBOYNE	\$2,362.28	(\$1,994.29)	\$367.99
Total for Adjustment # 000251							\$0.00	
000252	Mobility Chair	11-000-219-500-99-001-000	SP SVC PURCH SERV	10/31/2018	CBOYNE	\$95,632.24	(\$8.78)	\$95,623.46
	Mobility Chair	11-212-100-610-99-036-080	MD - SUPPLIES - VME	10/31/2018	CBOYNE	\$3,660.83	\$8.78	\$3,669.61
Total for Adjustment # 000252							\$0.00	
000253	Library Books	11-000-222-610-32-000-040	HERB - LIBRARY SUPPLIES	10/31/2018	CBOYNE	\$1,150.00	\$150.00	\$1,300.00
	Library Books	11-000-222-800-32-000-040	Herb-Library-Other Objec	10/31/2018	CBOYNE	\$150.00	(\$150.00)	\$0.00
Total for Adjustment # 000253							\$0.00	
000254	Dental Costs	11-000-291-270-00-004-000	PRESCRIPTION	10/31/2018	CBOYNE	\$4,891,741.00	(\$10,000.00)	\$4,881,741.00
	Dental	11-000-291-270-00-005-000	DENTAL	10/31/2018	CBOYNE	\$941,296.78	\$10,000.00	\$951,296.78
Total for Adjustment # 000254							\$0.00	
000255	Chorus Room-Sound Equipment	11-000-240-610-10-000-020	BTHS-ADM/OFFICE SUPPLIES	10/31/2018	CBOYNE	\$23,185.00	(\$630.00)	\$22,555.00
	Chorus Room-Sound Equipment	11-190-100-890-10-000-020	BTHS-OTHER OBJECTS	10/31/2018	CBOYNE	\$16,160.00	(\$2,567.00)	\$13,593.00
	Chorus Room-Sound Equipment	11-401-100-610-10-027-020	BTHS-CHORUS SUPPLIES	10/31/2018	CBOYNE	\$4,560.00	\$3,197.00	\$7,757.00
Total for Adjustment # 000255							\$0.00	
000256	Alarm Dialers & Monitoring	11-000-230-530-95-000-000	COMMUNICATIONS/TELEPHONE	10/31/2018	CBOYNE	\$29,340.00	(\$256.00)	\$29,084.00
	Alarm Dialers & Monitoring	11-000-261-420-64-000-000	MAINT-CONTRACTED REPAIR	10/31/2018	CBOYNE	\$486,578.00	\$926.00	\$487,504.00
	Alarm Dialers & Monitoring	11-190-100-610-95-000-000	Tech-District Supplies	10/31/2018	CBOYNE	\$70,860.00	(\$670.00)	\$70,190.00
Total for Adjustment # 000256							\$0.00	
000257	Staff Transfers	11-000-217-106-99-010-020	IEP PARAS-BTHS	10/31/2018	CBOYNE	\$626,060.00	\$24,390.00	\$650,450.00
	Staff Transfers	11-000-217-106-99-016-025	IEP PARAS-BMHS	10/31/2018	CBOYNE	\$174,556.00	(\$20,000.00)	\$154,556.00
	Staff Transfers	11-209-100-106-99-033-045	BD PARA LMES	10/31/2018	CBOYNE	\$90,595.00	(\$4,390.00)	\$86,205.00
Total for Adjustment # 000257							\$0.00	
000258	Bus Drivers - Regular Ed	11-000-270-160-66-002-000	BUS DRIVERS	10/31/2018	CBOYNE	\$2,190,539.00	\$15,505.00	\$2,206,044.00
	Bus Drivers - Regular Ed	11-000-270-161-66-005-000	SPEC ED DRIVERS IN-DISTR	10/31/2018	CBOYNE	\$938,516.00	(\$15,505.00)	\$923,011.00
Total for Adjustment # 000258							\$0.00	
000259	Sub Bus Drivers - Vacancies	11-000-270-160-66-004-000	SUB BUS DRIVER	10/31/2018	CBOYNE	\$110,160.00	(\$1,394.00)	\$108,766.00
	Sub Bus Drivers	11-000-270-160-66-201-000	SUB BUS DRIVER VACANCY	10/31/2018	CBOYNE	\$523.00	\$1,394.00	\$1,917.00

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Total for Adjustment # 000259							\$0.00	
000260	Staff Transfers	11-213-100-101-99-038-027	RES/ICS- TCHR-WHW	10/31/2018	CBOYNE	\$122,320.00	\$44,451.00	\$166,771.00
	Staff Transfers	11-230-100-101-31-000-035	BSI-TEACHERS-EHY	10/31/2018	CBOYNE	\$334,210.00	(\$13,451.00)	\$320,759.00
	Staff Transfers	11-230-100-101-33-000-045	BSI-TEACHERS-LM	10/31/2018	CBOYNE	\$258,255.00	(\$31,000.00)	\$227,255.00
Total for Adjustment # 000260							\$0.00	
000261	Reduction in Allocation	11-140-100-101-10-000-020	BTHS TEACHERS GR 9-12	10/31/2018	CBOYNE	\$5,984,387.00	(\$10,225.00)	\$5,974,162.00
	Reduction in Allocation	11-140-100-101-16-000-025	BMHS TEACHERS GR 9-12	10/31/2018	CBOYNE	\$6,737,598.00	\$10,225.00	\$6,747,823.00
Total for Adjustment # 000261							\$0.00	
000262	RISE Program - 4th Block	11-140-100-101-10-000-020	BTHS TEACHERS GR 9-12	10/31/2018	CBOYNE	\$5,974,162.00	(\$3,779.00)	\$5,970,383.00
	RISE Program - 4th Block	11-209-100-101-99-016-025	BD RISE BMHS TEACHERS	10/31/2018	CBOYNE	\$298,541.00	\$3,779.00	\$302,320.00
Total for Adjustment # 000262							\$0.00	
000263	Title I Staff Transfers	11-213-100-101-99-020-043	RES./ICS-TEACHERS-LRMS	10/31/2018	CBOYNE	\$1,092,435.00	(\$30,570.00)	\$1,061,865.00
	Title I Staff Transfers	11-230-100-101-20-000-043	BSI-TEACHERS-LRMS	10/31/2018	CBOYNE	\$213,186.00	\$30,570.00	\$243,756.00
Total for Adjustment # 000263							\$0.00	
000264	Advance Degree Salary Increase	11-213-100-101-99-020-043	RES./ICS-TEACHERS-LRMS	10/31/2018	CBOYNE	\$1,061,865.00	(\$1,000.00)	\$1,060,865.00
	Advance Degree Salary Increase	11-240-100-101-20-000-043	ELL-TEACHERS-LRMS	10/31/2018	CBOYNE	\$196,135.00	\$1,000.00	\$197,135.00
Total for Adjustment # 000264							\$0.00	
000265	CEU Increases	11-000-217-106-99-025-090	IEP PARAS-VMMS	10/31/2018	CBOYNE	\$334,643.00	\$300.00	\$334,943.00
	CEU Increases	11-000-217-106-99-032-040	IEP PARAS-HERB	10/31/2018	CBOYNE	\$136,389.00	\$150.00	\$136,539.00
	CEU Increases	11-000-217-106-99-036-080	IEP PARAS-VMES	10/31/2018	CBOYNE	\$110,628.00	\$300.00	\$110,928.00
	CEU Increases	11-204-100-106-99-034-060	LLD PARA MIDS	10/31/2018	CBOYNE	\$30,118.00	(\$1,201.00)	\$28,917.00
	CEU Increases	11-215-100-106-99-038-027	PSD-HALF DAY-PARAS-WHW	10/31/2018	CBOYNE	\$283,772.00	\$451.00	\$284,223.00
Total for Adjustment # 000265							\$0.00	
000266	Breakout Security-LRMS	11-000-266-110-01-001-000	ELEM SCHOOL SECURITY	10/31/2018	CBOYNE	\$99,900.00	(\$33,300.00)	\$66,600.00
	Breakout Security-LRMS	11-000-266-110-20-000-043	LRMS SECURITY	10/31/2018	CBOYNE	\$0.00	\$33,300.00	\$33,300.00
Total for Adjustment # 000266							\$0.00	
000267	Breakout Security VMMS	11-000-266-110-01-001-000	ELEM SCHOOL SECURITY	10/31/2018	CBOYNE	\$66,600.00	(\$33,300.00)	\$33,300.00
	Breakout Security VMMS	11-000-266-110-25-000-090	VMMS SECURITY	10/31/2018	CBOYNE	\$0.00	\$33,300.00	\$33,300.00
Total for Adjustment # 000267							\$0.00	
000268	Choir Robes	11-190-100-500-10-000-020	BTHS PURCHASE SERVICES	10/31/2018	CBOYNE	\$19,247.00	(\$7,600.00)	\$11,647.00
	Choir Robes	11-401-100-610-10-027-020	BTHS-CHORUS SUPPLIES	10/31/2018	CBOYNE	\$7,757.00	\$7,600.00	\$15,357.00
Total for Adjustment # 000268							\$0.00	
000269	ROTC Trip	11-000-270-161-66-006-000	Trans-Summer Runs	10/31/2018	CBOYNE	\$103,158.00	(\$358.86)	\$102,799.14
	ROTC Trip	11-000-270-162-66-009-000	DRVR XTRA PAY CLASS TRIP	10/31/2018	CBOYNE	\$54,500.00	\$358.86	\$54,858.86
Total for Adjustment # 000269							\$0.00	
000270	Naviance renewal	11-000-218-610-10-000-020	BTHS GUIDANCE SUPPLIES	10/31/2018	CBOYNE	\$4,075.00	(\$31.00)	\$4,044.00

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000270	Naviance renewal	11-000-218-800-10-000-020	BTHS GUIDANCE OTHER	10/31/2018	CBOYNE	\$6,310.00	\$31.00	\$6,341.00
Total for Adjustment # 000270							\$0.00	
000271	LMS Fire Alrm dialers/monitor	11-000-261-420-64-000-000	MAINT-CONTRACTED REPAIR	10/31/2018	CBOYNE	\$487,504.00	(\$990.00)	\$486,514.00
	LMS Fire Alarm dialers & monit	11-000-261-800-64-001-000	MISC. PURCHASE SERVICES	10/31/2018	CBOYNE	\$5,899.00	\$990.00	\$6,889.00
Total for Adjustment # 000271							\$0.00	
000272	Jump Start - Additional hours	20-241-100-500-03-000-000	LICENSES FOR INSTR	10/31/2018	CBOYNE	\$1,300.00	(\$160.00)	\$1,140.00
	Jump Start - Additional hours	20-241-200-102-03-000-000	COORDIN LEAP JMP STRT	10/31/2018	CBOYNE	\$5,595.00	\$160.00	\$5,755.00
Total for Adjustment # 000272							\$0.00	
000273	Pre-Referendum-Arch Fees	11-000-230-331-00-000-000	Legal Fees	10/31/2018	CBOYNE	\$471,525.00	(\$8,036.00)	\$463,489.00
	Pre-Referendum-Arch Fees	11-000-230-334-00-000-000	CONSULTANTS	10/31/2018	CBOYNE	\$14,200.00	\$25,000.00	\$39,200.00
	Pre-Referendum-Arch Fees	11-000-240-103-01-033-045	PRINCIPAL-LM	10/31/2018	CBOYNE	\$169,811.00	(\$16,964.00)	\$152,847.00
Total for Adjustment # 000273							\$0.00	
000274	Pre-Referendum-Reimbursea	11-000-230-331-00-000-000	Legal Fees	10/31/2018	CBOYNE	\$463,489.00	(\$3,110.00)	\$460,379.00
	Pre-Referendum-Reimbursea	11-000-230-610-00-001-000	Bd Secr-Supplies	10/31/2018	CBOYNE	\$1,700.00	\$3,110.00	\$4,810.00
Total for Adjustment # 000274							\$0.00	
000275	BTHS Band Bus Final 4 Game	11-000-240-610-10-000-020	BTHS-ADM/OFFICE SUPPLIES	10/31/2018	CBOYNE	\$22,555.00	(\$252.00)	\$22,303.00
	BTHS Band Bus Final 4 Game	11-000-270-162-66-008-000	DRVR XTRA PAY EXTRA-CURR	10/31/2018	CBOYNE	\$116,853.00	\$252.00	\$117,105.00
Total for Adjustment # 000275							\$0.00	
000276	LMES-Library Books	11-000-222-610-33-000-045	LMS - LIBRARY SUPPLIES	10/31/2018	CBOYNE	\$1,800.00	\$1,500.00	\$3,300.00
	LMES-Library Books	11-190-100-640-33-000-045	LMS-TEXTBOOKS	10/31/2018	CBOYNE	\$1,825.00	(\$1,500.00)	\$325.00
Total for Adjustment # 000276							\$0.00	
Total Current Appropriation Adjustments							\$0.00	