

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

11/30/2018

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000277	Repair Shredder	11-000-262-420-36-000-080	VME-REPAIR/CLEAR/MAINT	11/30/2018	CBOYNE	\$300.00	\$160.24	\$460.24
	Repair Shredder	11-190-100-610-36-000-080	VME-SUPPLIES	11/30/2018	CBOYNE	\$73,560.00	(\$160.24)	\$73,399.76
Total for Adjustment # 000277							\$0.00	
000278	Student Increase Regional Day	11-000-100-565-99-000-000	Tuition-CSSD & Regional	11/30/2018	CBOYNE	\$658,243.00	\$76,881.34	\$735,124.34
	Student Increase Regional Day	11-000-100-566-99-000-000	TUITION-PRIVATE SCH	11/30/2018	CBOYNE	\$5,318,174.03	(\$76,881.34)	\$5,241,292.69
Total for Adjustment # 000278							\$0.00	
000279	VMMS-Replace Hot Water	11-000-261-610-64-001-000	MAINT. SUPPLIES	11/30/2018	CBOYNE	\$362,280.00	(\$2,492.00)	\$359,788.00
	VMMS-Replace Hot Water	12-000-261-732-64-000-000	MAINT. EQUIPMENT	11/30/2018	CBOYNE	\$84,346.00	\$2,492.00	\$86,838.00
Total for Adjustment # 000279							\$0.00	
000280	Apex ProDev-Strive for Success	20-231-100-610-03-025-090	SUPPLIES VMMS	11/30/2018	CBOYNE	\$12,521.00	(\$600.00)	\$11,921.00
	Apex Prof Dev - Strive for Suc	20-231-200-500-03-000-000	TEACHER PROF DEVEL	11/30/2018	CBOYNE	\$20,000.00	\$600.00	\$20,600.00
Total for Adjustment # 000280							\$0.00	
000281	BMHS-Replace Bladder Exp	11-000-261-610-64-001-000	MAINT. SUPPLIES	11/30/2018	CBOYNE	\$359,788.00	(\$4,850.00)	\$354,938.00
	BMHS-Replace Bladder Exp	12-000-261-732-64-000-000	MAINT. EQUIPMENT	11/30/2018	CBOYNE	\$86,838.00	\$4,850.00	\$91,688.00
Total for Adjustment # 000281							\$0.00	
000282	TouchMath, Equals & PCI Pgms	11-000-219-320-99-000-000	SPEC.SVS. PURCH.PROF.SVS	11/30/2018	CBOYNE	\$197,025.06	(\$26,818.72)	\$170,206.34
	TouchMath, Equals & PCI Pgms	11-212-100-610-99-010-020	MD-LIFE SKILLS PROG-BHS	11/30/2018	CBOYNE	\$6,825.00	\$5,688.68	\$12,513.68
	TouchMath, Equals & PCI Pgms	11-212-100-610-99-025-090	MD - SUPPLIES - VMMS	11/30/2018	CBOYNE	\$1,900.00	\$13,690.36	\$15,590.36
	TouchMath, Equals & PCI Pgms	11-212-100-610-99-030-030	Mult Disab-DP-Supplies	11/30/2018	CBOYNE	\$2,525.00	\$7,439.68	\$9,964.68
Total for Adjustment # 000282							\$0.00	
000283	Increase in XTEL Charges	11-000-230-530-95-000-000	COMMUNICATIONS/TELEPHONE	11/30/2018	CBOYNE	\$29,084.00	\$1,703.00	\$30,787.00
	Increase in XTEL Charges	11-190-100-530-95-800-000	Tech-Internet Access	11/30/2018	CBOYNE	\$185,000.00	(\$1,703.00)	\$183,297.00
Total for Adjustment # 000283							\$0.00	
000284	Shirts for Security Guards	11-000-213-500-01-000-000	STUDENT DRUG TEST SERV.	11/30/2018	CBOYNE	\$12,000.00	(\$820.00)	\$11,180.00
	Shirts for Security Guards	11-000-266-610-01-000-000	SECURITY SUPPLIES	11/30/2018	CBOYNE	\$0.00	\$820.00	\$820.00
Total for Adjustment # 000284							\$0.00	
000285	Para Staff Transfers	11-000-217-106-99-010-020	IEP PARAS-BTHS	11/30/2018	CBOYNE	\$650,450.00	(\$19,811.00)	\$630,639.00
	Para Staff Transfers	11-000-217-106-99-016-025	IEP PARAS-BMHS	11/30/2018	CBOYNE	\$154,556.00	\$19,811.00	\$174,367.00
Total for Adjustment # 000285							\$0.00	
000286	Approved CEUs	11-000-217-106-99-032-040	IEP PARAS-HERB	11/30/2018	CBOYNE	\$136,539.00	\$600.00	\$137,139.00
	Approved CEUs	11-213-100-106-99-016-025	ICS PARAS-BMHS	11/30/2018	CBOYNE	\$113,956.00	(\$600.00)	\$113,356.00
Total for Adjustment # 000286							\$0.00	
000287	Para Staff Transfers	11-000-217-106-99-033-045	IEP PARAS-LANES MILL	11/30/2018	CBOYNE	\$78,994.00	\$9,498.00	\$88,492.00
	Para Staff Transfers	11-213-100-106-99-016-025	ICS PARAS-BMHS	11/30/2018	CBOYNE	\$113,356.00	(\$9,498.00)	\$103,858.00
Total for Adjustment # 000287							\$0.00	

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Current Appropriation Adjustments								
000288	Higher Job Classification	11-000-251-104-00-000-000	BUS OFFICE PROFESSIONALS	11/30/2018	CBOYNE	\$553,697.00	(\$400.00)	\$553,297.00
	Higher Job Classification	11-000-251-105-01-001-000	CLERICAL OVERTIME	11/30/2018	CBOYNE	\$0.00	\$400.00	\$400.00
Total for Adjustment # 000288							\$0.00	
000289	Sub Bus Drivers	11-000-270-160-66-004-000	SUB BUS DRIVER	11/30/2018	CBOYNE	\$108,766.00	(\$1,373.00)	\$107,393.00
	Sub Bus Drivers	11-000-270-160-66-201-000	SUB BUS DRIVER VACANCY	11/30/2018	CBOYNE	\$1,917.00	\$1,373.00	\$3,290.00
Total for Adjustment # 000289							\$0.00	
000290	TransportationSummer Runs	11-000-270-160-66-002-000	BUS DRIVERS	11/30/2018	CBOYNE	\$2,206,044.00	(\$487.00)	\$2,205,557.00
	TransportationSummer Runs	11-000-270-161-66-006-000	Trans-Summer Runs	11/30/2018	CBOYNE	\$102,799.14	\$487.00	\$103,286.14
Total for Adjustment # 000290							\$0.00	
000291	Science Magazines for Library	11-000-222-610-16-000-025	BMHS - LIBRARY SUPPLIES	11/30/2018	CBOYNE	\$2,400.00	\$285.00	\$2,685.00
	Science Magazines for Library	11-000-222-890-16-000-025	BMHS - LIBRARY OTHER	11/30/2018	CBOYNE	\$14,200.00	(\$285.00)	\$13,915.00
Total for Adjustment # 000291							\$0.00	
000292	BTHS replace condenser Rm	11-000-261-610-64-001-000	MAINT. SUPPLIES	11/30/2018	CBOYNE	\$354,938.00	(\$3,825.00)	\$351,113.00
	BTHS replace condenser Rm	12-000-261-732-64-000-000	MAINT. EQUIPMENT	11/30/2018	CBOYNE	\$91,688.00	\$3,825.00	\$95,513.00
Total for Adjustment # 000292							\$0.00	
000293	Employee Pro Serv - Spring Dra	11-401-100-101-10-001-020	BTHS DRAMA PRODUCTIONS	11/30/2018	CBOYNE	\$250.00	\$1,850.00	\$2,100.00
	Employee Pro Serv-Spring	11-401-100-500-10-001-020	BTHS-PURCH.SERV.	11/30/2018	CBOYNE	\$5,940.00	(\$1,850.00)	\$4,090.00
Total for Adjustment # 000293							\$0.00	
000294	Licenses - Strive for Success	20-231-100-500-03-025-090	VMMS PURCH SVC	11/30/2018	CBOYNE	\$0.00	\$8,335.00	\$8,335.00
	Licenses - Strive for Success	20-231-100-610-03-025-090	SUPPLIES VMMS	11/30/2018	CBOYNE	\$11,921.00	(\$8,335.00)	\$3,586.00
Total for Adjustment # 000294							\$0.00	
000295	Security Officer Jackets	11-000-213-500-01-000-000	STUDENT DRUG TEST SERV.	11/30/2018	CBOYNE	\$11,180.00	(\$647.00)	\$10,533.00
	Security Officer Jackets	11-000-266-610-01-000-000	SECURITY SUPPLIES	11/30/2018	CBOYNE	\$820.00	\$647.00	\$1,467.00
Total for Adjustment # 000295							\$0.00	
Total Current Appropriation Adjustments							\$0.00	