

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

12/31/2018

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000296	Spring Muscial-Costume Rental	11-401-100-500-10-001-020	BTHS-PURCH.SERV.	12/21/2018	CBOYNE	\$4,090.00	(\$975.00)	\$3,115.00
	Spring Muscial-Costume Rental	11-401-100-500-10-041-020	BTHS-DRAMA RENTAL &SERV	12/21/2018	CBOYNE	\$4,000.00	\$2,860.00	\$6,860.00
	Spring Muscial-Costume Rental	11-401-100-610-10-041-020	BTHS-DRAMA	12/21/2018	CBOYNE	\$3,622.00	(\$1,885.00)	\$1,737.00
Total for Adjustment # 000296							\$0.00	
000297	Curriculum Materials for SpEd	11-190-100-640-38-000-027	WHW TEXTBOOKS	12/21/2018	CBOYNE	\$12,796.50	(\$1,317.80)	\$11,478.70
	Curriculum Materials for Spec	11-216-100-610-99-038-027	PSD-FULL DAY- SUPPLIES	12/21/2018	CBOYNE	\$35,673.44	\$1,317.80	\$36,991.24
Total for Adjustment # 000297							\$0.00	
000298	Panel Saw Cutting Machine	11-000-261-610-64-001-000	MAINT. SUPPLIES	12/21/2018	CBOYNE	\$351,113.00	(\$2,050.00)	\$349,063.00
	Panel Saw Cutting Machine	12-000-261-732-64-000-000	MAINT. EQUIPMENT	12/21/2018	CBOYNE	\$95,513.00	\$2,050.00	\$97,563.00
Total for Adjustment # 000298							\$0.00	
000299	Central Office Roof - CO #1	12-000-400-334-00-000-000	ARCHITECT/ENGINEER FEES	12/21/2018	CBOYNE	\$69,717.00	(\$35,000.00)	\$34,717.00
	Central Office Roof - CO #1	12-000-400-450-00-000-000	CONSTRUCTION SERVICES	12/21/2018	CBOYNE	\$2,341,898.39	\$35,000.00	\$2,376,898.39
Total for Adjustment # 000299							\$0.00	
000300	Minute Books	11-000-230-610-00-001-000	Bd Secr-Supplies	12/21/2018	CBOYNE	\$4,810.00	\$906.09	\$5,716.09
	Minute Books	11-000-251-610-00-000-000	Business Off-Supplies	12/21/2018	CBOYNE	\$21,285.00	(\$906.09)	\$20,378.91
Total for Adjustment # 000300							\$0.00	
000301	FM System	11-000-217-610-99-000-000	SPSVC EXTRA ORD SUPPLIES	12/21/2018	CBOYNE	\$7,330.00	\$270.57	\$7,600.57
	FM System	11-000-219-320-99-000-000	SPEC.SVS. PURCH.PROF.SVS	12/21/2018	CBOYNE	\$170,206.34	(\$270.57)	\$169,935.77
Total for Adjustment # 000301							\$0.00	
000302	Sensory Processing Items	11-000-100-566-99-000-000	TUITION-PRIVATE SCH	12/21/2018	CBOYNE	\$5,241,292.69	(\$387.14)	\$5,240,905.55
	Sensory Processing Items	11-209-100-610-99-033-045	BD SUPPLIES - LMS	12/21/2018	CBOYNE	\$4,600.46	\$387.14	\$4,987.60
Total for Adjustment # 000302							\$0.00	
000303	Office Shredder	11-000-240-610-33-000-045	LMS/ADM/OFFICE SUPPLIES	12/21/2018	CBOYNE	\$2,275.00	\$1,500.00	\$3,775.00
	Office Shredder	11-190-100-610-33-000-045	LMS-SUPPLIES	12/21/2018	CBOYNE	\$54,814.00	(\$1,500.00)	\$53,314.00
Total for Adjustment # 000303							\$0.00	
000304	Athletic Trainer Subs	11-190-100-320-00-000-000	CONTRACTED SUBS	12/31/2018	CBOYNE	\$1,158,570.34	(\$6,000.00)	\$1,152,570.34
	Athletic Train	11-402-100-101-46-316-025	BMHS SUB ATHLETIC TRAINE	12/31/2018	CBOYNE	\$0.00	\$6,000.00	\$6,000.00
Total for Adjustment # 000304							\$0.00	
000305	Athletic Trainer Subs	11-190-100-320-00-000-000	CONTRACTED SUBS	12/31/2018	CBOYNE	\$1,152,570.34	(\$1,500.00)	\$1,151,070.34
	Athletic Trainer Subs	11-402-100-101-44-310-020	BHS SUB ATHL TRAINER	12/31/2018	CBOYNE	\$0.00	\$1,500.00	\$1,500.00
Total for Adjustment # 000305							\$0.00	
000306	Fire Alarm Control Panel-MIDS	11-000-261-420-64-000-000	MAINT-CONTRACTED REPAIR	12/31/2018	CBOYNE	\$486,514.00	(\$3,285.00)	\$483,229.00
	Fire Alarm Control Panel-MIDS	12-000-261-732-64-000-000	MAINT. EQUIPMENT	12/31/2018	CBOYNE	\$97,563.00	\$3,285.00	\$100,848.00
Total for Adjustment # 000306							\$0.00	
000307	Board Meeting Video Taping	11-000-251-104-95-001-000	COMM SRV/ BOARD MTG TAPE	12/31/2018	CBOYNE	\$2,000.00	\$550.00	\$2,550.00

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Current Appropriation Adjustments								
000307	Board Meeting Video Taping	11-000-252-110-95-001-000	TECHN-SUMMER & HOURLY	12/31/2018	CBOYNE	\$27,420.00	(\$550.00)	\$26,870.00
Total for Adjustment # 000307							\$0.00	
000308	Nurse Vacancy - Sub	11-000-213-104-31-000-035	NURSE-EHY	12/31/2018	CBOYNE	\$108,433.00	(\$6,413.00)	\$102,020.00
	Contractual Sub Nurses	11-000-213-320-99-000-000	CONTRACTED SUB NURSES	12/31/2018	CBOYNE	\$0.00	\$6,413.00	\$6,413.00
Total for Adjustment # 000308							\$0.00	
000309	Charter School Tuition	11-000-100-569-03-000-000	TUITION - CHARTER SCHOOL	12/31/2018	CBOYNE	\$0.00	\$13,398.00	\$13,398.00
	Charter School Tuition	11-150-100-101-03-000-000	HOME INSTR-REGULAR -SAL	12/31/2018	CBOYNE	\$90,000.00	(\$13,398.00)	\$76,602.00
Total for Adjustment # 000309							\$0.00	
000310	Hlthy Relationships Curriculum	11-000-219-610-99-000-000	Sp Svc - Supplies	12/31/2018	CBOYNE	\$62,184.44	(\$738.57)	\$61,445.87
	Hlthy Relationships Curriculum	11-212-100-610-99-025-090	MD - SUPPLIES - VMMS	12/31/2018	CBOYNE	\$15,590.36	(\$205.79)	\$15,384.57
	Healthy Relationships Curricul	11-212-100-610-99-030-030	Mult Disab-DP-Supplies	12/31/2018	CBOYNE	\$9,964.68	\$944.36	\$10,909.04
Total for Adjustment # 000310							\$0.00	
000311	Hlthy Relationships Curriculum	11-212-100-610-99-010-020	MD-LIFE SKILLS PROG-BHS	12/31/2018	CBOYNE	\$12,513.68	\$889.12	\$13,402.80
	Hlthy Relationships Curriculum	11-212-100-610-99-025-090	MD - SUPPLIES - VMMS	12/31/2018	CBOYNE	\$15,384.57	(\$889.12)	\$14,495.45
Total for Adjustment # 000311							\$0.00	
000312	Sub Bus Drivers-vacancies	11-000-270-160-66-004-000	SUB BUS DRIVER	12/31/2018	CBOYNE	\$107,393.00	(\$1,436.00)	\$105,957.00
	Sub Bus Drivers	11-000-270-160-66-201-000	SUB BUS DRIVER VACANCY	12/31/2018	CBOYNE	\$3,290.00	\$1,436.00	\$4,726.00
Total for Adjustment # 000312							\$0.00	
000313	BTHS Drama trip within distric	11-000-270-162-66-007-000	DRVR XTRA PAY NON X-CURC	12/31/2018	CBOYNE	\$83,500.00	\$294.00	\$83,794.00
	Busses for BTHS drama	11-190-100-610-10-000-020	BTHS-SUPPLIES	12/31/2018	CBOYNE	\$140,375.00	(\$294.00)	\$140,081.00
Total for Adjustment # 000313							\$0.00	
000314	Special Services - Food Items	11-202-100-610-99-010-020	Cognitive Mod-BHS-Suppli	12/31/2018	CBOYNE	\$225.00	(\$7.03)	\$217.97
	Special Services - Food Items	11-202-100-610-99-016-025	COG MOD SUPPLIES BMHS	12/31/2018	CBOYNE	\$225.00	(\$0.63)	\$224.37
	Special Services - Food Items	11-204-100-610-99-010-020	Learn/Lang Dis-BHS-Suppl	12/31/2018	CBOYNE	\$675.00	(\$0.06)	\$674.94
	Special Services - Food Items	11-212-100-610-99-010-020	MD-LIFE SKILLS PROG-BHS	12/31/2018	CBOYNE	\$13,402.80	\$49.43	\$13,452.23
	Special Services - Food Items	11-212-100-610-99-033-045	MD-SUPPLIES-LMS	12/31/2018	CBOYNE	\$225.00	(\$0.06)	\$224.94
	Special Services - Food Items	11-213-100-610-99-010-020	RESOURCE CTR-BTHS-SUPPLI	12/31/2018	CBOYNE	\$4,580.56	(\$41.65)	\$4,538.91
Total for Adjustment # 000314							\$0.00	
000315	Salary Acct-calculation erro	11-213-100-101-99-032-040	RES/ICS -TEACHERS-HERB	12/31/2018	CBOYNE	\$204,863.00	(\$3.00)	\$204,860.00
	Salary Acct - calculation erro	11-230-100-101-36-000-080	BSI-TEACHERS-VE	12/31/2018	CBOYNE	\$303,505.00	\$3.00	\$303,508.00
Total for Adjustment # 000315							\$0.00	
000316	Staff Transfers	11-000-217-106-99-025-090	IEP PARAS-VMMS	12/31/2018	CBOYNE	\$334,943.00	(\$24,424.00)	\$310,519.00
	Staff Transfers	11-000-217-106-99-038-027	IEP PARAS-WHW	12/31/2018	CBOYNE	\$131,137.00	\$15,878.00	\$147,015.00
	Staff Transfers	11-204-100-101-99-025-090	LLD VMMS TEACHER	12/31/2018	CBOYNE	\$499,165.00	(\$69,439.00)	\$429,726.00
	Staff Transfers	11-204-100-106-99-025-090	LLD PARA VMMS	12/31/2018	CBOYNE	\$171,215.00	(\$25,776.00)	\$145,439.00
	Staff Transfers	11-213-100-101-99-025-090	RES./ICS-TEACHERS-VMMS	12/31/2018	CBOYNE	\$1,164,185.00	\$69,439.00	\$1,233,624.00

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Current Appropriation Adjustments								
000316	Staff Transfers	11-215-100-106-99-038-027	PSD-HALF DAY-PARAS-WHW	12/31/2018	CBOYNE	\$284,223.00	\$17,228.00	\$301,451.00
	Staff Transfers	11-216-100-106-99-038-027	PSD-FULL DAY-PARAS-WHW	12/31/2018	CBOYNE	\$143,195.00	\$17,094.00	\$160,289.00
Total for Adjustment # 000316							\$0.00	
000317	Incorrect LOA projection	11-213-100-101-99-030-030	RES/ICS-TEACHERS-DP	12/31/2018	CBOYNE	\$406,700.00	\$59.00	\$406,759.00
	Incorrect LOA projection	11-213-100-101-99-032-040	RES/ICS -TEACHERS-HERB	12/31/2018	CBOYNE	\$204,860.00	(\$59.00)	\$204,801.00
Total for Adjustment # 000317							\$0.00	
000318	Settlement - N.B. & T. Ferrari	11-000-100-566-99-000-000	TUITION-PRIVATE SCH	12/31/2018	CBOYNE	\$5,240,905.55	(\$12,552.80)	\$5,228,352.75
	Settlement - N.B. & T. Ferrari	11-000-230-820-00-000-000	Judgments/against BOE	12/31/2018	CBOYNE	\$28,000.00	\$12,552.80	\$40,552.80
Total for Adjustment # 000318							\$0.00	
000319	Shipping Costs	11-000-230-530-95-000-000	COMMUNICATIONS/TELEPHONE	12/31/2018	CBOYNE	\$30,787.00	\$50.00	\$30,837.00
	Shipping Costs	11-190-100-530-95-800-000	Tech-Internet Access	12/31/2018	CBOYNE	\$183,297.00	(\$50.00)	\$183,247.00
Total for Adjustment # 000319							\$0.00	
000320	DCRP	11-000-291-241-00-000-000	Pension Costs	12/31/2018	CBOYNE	\$2,405,880.00	(\$6,000.00)	\$2,399,880.00
	DCRP	11-000-291-241-00-002-000	OTHER RETIREMENT DCRP	12/31/2018	CBOYNE	\$18,500.00	\$6,000.00	\$24,500.00
Total for Adjustment # 000320							\$0.00	
000321	Replace Heating Thrush Pump	11-000-261-610-64-001-000	MAINT. SUPPLIES	12/31/2018	CBOYNE	\$349,063.00	(\$13,850.00)	\$335,213.00
	Replace Heating Thrush Pump	12-000-261-732-64-000-000	MAINT. EQUIPMENT	12/31/2018	CBOYNE	\$100,848.00	\$13,850.00	\$114,698.00
Total for Adjustment # 000321							\$0.00	
000322	Origiani Sensory Path	11-000-219-610-99-000-000	Sp Svc - Supplies	12/31/2018	CBOYNE	\$61,445.87	(\$186.95)	\$61,258.92
	Origiani Sensory Path	11-204-100-610-99-033-045	LMS - LLD SUPPLIES	12/31/2018	CBOYNE	\$3,750.00	(\$919.73)	\$2,830.27
	Origiani Sensory Path	11-213-100-610-99-033-045	Resource Ctr-LM-Supplies	12/31/2018	CBOYNE	\$2,300.00	(\$976.47)	\$1,323.53
	Origiani Sensory Path	11-214-100-610-99-033-045	AUTISM - LMES SUPPLIES	12/31/2018	CBOYNE	\$736.60	\$2,083.15	\$2,819.75
Total for Adjustment # 000322							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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YTD Disbursement Adjustments								
000076	corr PO 19-03642,4246,4641	11-000-230-610-00-001-000	Bd Secr-Supplies	12/21/2018	MROBERTS	\$56.59	\$2,678.00	\$2,734.59
	corr PO 19-03642,4246,4641	12-000-400-600-00-000-000	SUPPLIES AND MATERIALS	12/21/2018	MROBERTS	\$3,753.25	(\$2,678.00)	\$1,075.25
Total for Adjustment # 000076							\$0.00	
000077	corr acct PO 19-03309	11-000-230-334-00-000-000	CONSULTANTS	12/21/2018	MROBERTS	\$5,100.00	\$25,000.00	\$30,100.00
	corr acct PO 19-03309	12-000-400-334-00-000-000	ARCHITECT/ENGINEER FEES	12/21/2018	MROBERTS	\$59,042.25	(\$25,000.00)	\$34,042.25
Total for Adjustment # 000077							\$0.00	
000078	corr acct PO 19-02503	11-000-230-610-00-001-000	Bd Secr-Supplies	12/21/2018	MROBERTS	\$2,734.59	\$2,543.00	\$5,277.59
	corr acct PO 19-02503	11-000-251-610-00-000-000	Business Off-Supplies	12/21/2018	MROBERTS	\$11,227.35	(\$2,543.00)	\$8,684.35
Total for Adjustment # 000078							\$0.00	
000079	payroll 12/14/18	11-402-100-101-46-016-025	COACHES/ ASST COACH-BMH	12/21/2018	MROBERTS	\$213,405.05	(\$11,466.00)	\$201,939.05
000080	Best Benefits - Dec	11-000-291-220-00-000-000	Social Security	12/31/2018	JGOLD	\$617,086.21	(\$4,230.18)	\$612,856.03
	Best Benefits - Dec	11-000-291-260-00-000-000	WORKER'S COMP	12/31/2018	JGOLD	\$73,973.05	(\$610.40)	\$73,362.65
	Best Benefits - Dec	11-000-291-270-00-003-000	MEDICAL INSURANCE	12/31/2018	JGOLD	\$10,894,872.91	(\$2,471.85)	\$10,892,401.06
	Best Benefits - Dec	11-000-291-270-00-004-000	PRESCRIPTION	12/31/2018	JGOLD	\$2,723,618.33	(\$555.51)	\$2,723,062.82
	Best Benefits - Dec	11-000-291-270-00-005-000	DENTAL	12/31/2018	JGOLD	\$489,808.87	(\$94.36)	\$489,714.51
	Best Benefits - Dec	65-990-330-220-68-000-000	FICA	12/31/2018	JGOLD	\$9,566.71	\$2,763.05	\$12,329.76
	Best Benefits - Dec	65-990-330-260-68-000-000	WORKERS COMP	12/31/2018	JGOLD	\$2,112.76	\$610.40	\$2,723.16
	Best Benefits - Dec	65-990-330-270-68-000-000	HEALTH INSURANCE	12/31/2018	JGOLD	\$15,608.60	\$3,121.72	\$18,730.32
	Best Benefits - Dec	65-990-330-280-68-000-000	BEST-PENSION	12/31/2018	JGOLD	\$9,062.62	\$1,467.13	\$10,529.75
Total for Adjustment # 000080							\$0.00	
000081	Cafe Benefits - Dec	11-000-291-220-00-000-000	Social Security	12/31/2018	JGOLD	\$612,856.03	(\$17,832.39)	\$595,023.64
	Cafe Benefits - Dec	11-000-291-260-00-000-000	WORKER'S COMP	12/31/2018	JGOLD	\$73,362.65	(\$9,220.33)	\$64,142.32
	Cafe Benefits - Dec	11-000-291-270-00-003-000	MEDICAL INSURANCE	12/31/2018	JGOLD	\$10,892,401.06	(\$32,834.43)	\$10,859,566.63
	Cafe Benefits - Dec	11-000-291-270-00-004-000	PRESCRIPTION	12/31/2018	JGOLD	\$2,723,062.82	(\$7,676.58)	\$2,715,386.24
	Cafe Benefits - Dec	11-000-291-270-00-005-000	DENTAL	12/31/2018	JGOLD	\$489,714.51	(\$1,337.03)	\$488,377.48
	Cafe Benefits - Dec	60-910-310-220-67-000-000	CAFE FICA	12/31/2018	JGOLD	\$25,862.50	\$7,845.95	\$33,708.45
	Cafe Benefits - Dec	60-910-310-241-67-000-000	CAFE PENSION	12/31/2018	JGOLD	\$37,499.78	\$9,986.44	\$47,486.22
	Cafe Benefits - Dec	60-910-310-260-67-000-000	CAFE WORKERS COMP	12/31/2018	JGOLD	\$27,859.05	\$9,220.33	\$37,079.38
	Cafe Benefits - Dec	60-910-310-270-67-000-000	CAFE HEALTH BENEFITS	12/31/2018	JGOLD	\$209,240.20	\$41,848.04	\$251,088.24
Total for Adjustment # 000081							\$0.00	
000082	pay 12/21 void ck	11-213-100-101-99-025-090	RES./ICS-TEACHERS-VMMS	12/31/2018	MROBERTS	\$460,999.70	(\$3,739.39)	\$457,260.31
000083	corr acct JRE	11-140-100-101-00-001-000	SUB GR 9-12 TEACHERS	12/31/2018	MROBERTS	\$18,938.07	(\$5,015.52)	\$13,922.55
	corr acct JRE	11-140-100-101-10-000-020	BTHS TEACHERS GR 9-12	12/31/2018	MROBERTS	\$2,268,741.43	\$5,015.52	\$2,273,756.95
Total for Adjustment # 000083							\$0.00	
000084	corr acct HL retro trsf	11-204-100-101-99-025-090	LLD VMMS TEACHER	12/31/2018	MROBERTS	\$199,666.00	(\$30,606.00)	\$169,060.00
	corr acct HL retro trsf	11-213-100-101-99-025-090	RES./ICS-TEACHERS-VMMS	12/31/2018	MROBERTS	\$457,260.31	\$30,606.00	\$487,866.31

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Total for Adjustment # 000084							\$0.00	
000085	corr acct MN	11-130-100-101-20-000-043	LRMS TEACHERS GR 6-8	12/31/2018	MROBERTS	\$1,510,339.18	(\$2,420.78)	\$1,507,918.40
	corr acct MN	11-130-100-101-25-000-090	VMMS TEACHERS GR 6-8	12/31/2018	MROBERTS	\$1,760,818.22	\$2,420.78	\$1,763,239.00
Total for Adjustment # 000085							\$0.00	
000086	corr acct ES	11-140-100-101-00-001-000	SUB GR 9-12 TEACHERS	12/31/2018	MROBERTS	\$13,922.55	(\$13,922.55)	\$0.00
	corr acct ES	11-140-100-101-10-000-020	BTHS TEACHERS GR 9-12	12/31/2018	MROBERTS	\$2,273,756.95	\$13,922.55	\$2,287,679.50
Total for Adjustment # 000086							\$0.00	
000087	corr MV libr	11-000-222-101-10-000-020	LIBRARIAN-BTHS	12/31/2018	MROBERTS	\$37,573.95	\$800.00	\$38,373.95
	corr MV libr	11-140-100-101-10-000-020	BTHS TEACHERS GR 9-12	12/31/2018	MROBERTS	\$2,287,679.50	(\$800.00)	\$2,286,879.50
Total for Adjustment # 000087							\$0.00	
000088	corr adj 57 TD	11-230-100-101-20-000-043	BSI-TEACHERS-LRMS	12/31/2018	MROBERTS	\$85,816.57	(\$3,852.30)	\$81,964.27
	corr adj 57 TD	20-231-100-101-03-020-043	SALARIES LRMS	12/31/2018	MROBERTS	\$40,594.98	\$3,852.30	\$44,447.28
Total for Adjustment # 000088							\$0.00	
000089	corr GH extra block dock	11-140-100-101-10-000-020	BTHS TEACHERS GR 9-12	12/31/2018	MROBERTS	\$2,286,879.50	\$155.52	\$2,287,035.02
	corr GH extra block dock	11-140-100-101-16-000-025	BMHS TEACHERS GR 9-12	12/31/2018	MROBERTS	\$2,702,133.71	(\$155.52)	\$2,701,978.19
Total for Adjustment # 000089							\$0.00	
000090	corr adj 89	11-140-100-101-10-000-020	BTHS TEACHERS GR 9-12	12/31/2018	MROBERTS	\$2,287,035.02	(\$311.04)	\$2,286,723.98
	corr adj 89	11-140-100-101-16-000-025	BMHS TEACHERS GR 9-12	12/31/2018	MROBERTS	\$2,701,978.19	\$311.04	\$2,702,289.23
Total for Adjustment # 000090							\$0.00	
000091	corr 62 - 11/30 SP	11-209-100-101-99-016-025	BD RISE BMHS TEACHERS	12/31/2018	MROBERTS	\$116,686.35	\$2,730.05	\$119,416.40
	corr 62 - 11/30 SP	11-402-100-101-46-016-025	COACHES/ ASST COACH-BMH	12/31/2018	MROBERTS	\$201,939.05	(\$2,730.05)	\$199,209.00
Total for Adjustment # 000091							\$0.00	
000092	corr AD void	11-240-100-101-35-000-070	BILINGUAL K-5 OSB	12/31/2018	MROBERTS	\$105,356.00	\$98.00	\$105,454.00
	corr AD void	20-241-200-102-03-000-000	COORDIN LEAP JMP STRT	12/31/2018	MROBERTS	\$2,633.75	(\$98.00)	\$2,535.75
Total for Adjustment # 000092							\$0.00	
000093	Grants Benefits - Dec 2018	11-000-291-220-00-000-000	Social Security	12/31/2018	JGOLD	\$595,023.64	(\$25,371.98)	\$569,651.66
	Grants Benefits - dec 2018	20-231-200-200-03-000-000	BENEFITS CONTRACTUAL	12/31/2018	JGOLD	\$55,265.94	\$20,039.96	\$75,305.90
	Grants Benefits - Dec 2018	20-231-200-200-03-001-000	BENEFITS ADMIN	12/31/2018	JGOLD	\$5,249.85	\$1,049.96	\$6,299.81
	Grants Benefits - Dec 2018	20-231-200-200-03-002-000	BENEFITS	12/31/2018	JGOLD	\$5,201.50	\$1,157.35	\$6,358.85
	Grants Benefits - Dec 2018	20-241-200-200-03-000-000	BENEFITS	12/31/2018	JGOLD	\$1,142.63	\$35.61	\$1,178.24
	Grants Benefits - Dec 2018	20-270-200-200-03-000-000	ACADEMIC COACHES BENEFIT	12/31/2018	JGOLD	\$6,490.26	\$2,163.42	\$8,653.68
	Grants Benefits - Dec 2018	20-270-200-200-03-001-000	BENEFITS PD	12/31/2018	JGOLD	\$1,694.87	\$488.78	\$2,183.65
	Grants Benefits - Dec 2018	20-509-200-200-70-000-000	ST DOM BENEFITS	12/31/2018	JGOLD	\$1,122.53	\$267.07	\$1,389.60
	Grants Benefits - Dec 2018	20-511-266-200-70-000-000	SECURITY BENEFITS ST DOM	12/31/2018	JGOLD	\$721.78	\$169.83	\$891.61
Total for Adjustment # 000093							\$0.00	
000094	corr void JJ	11-140-100-101-16-000-025	BMHS TEACHERS GR 9-12	12/31/2018	MROBERTS	\$2,702,289.23	\$1,500.00	\$2,703,789.23
	corr void JJ	11-402-100-101-46-016-025	COACHES/ ASST COACH-BMH	12/31/2018	MROBERTS	\$199,209.00	(\$1,500.00)	\$197,709.00

