

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

04/30/2019

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000452	Prise Books (parent rights)	11-000-219-610-99-000-000	Sp Svc - Supplies	04/30/2019	CBOYNE	\$56,388.68	\$311.06	\$56,699.74
	Prise (parent rights) Books	11-204-100-610-99-036-080	VME - LLD SUPPLIES	04/30/2019	CBOYNE	\$4,500.00	(\$311.06)	\$4,188.94
Total for Adjustment # 000452							\$0.00	
000453	Speech LoA @ HES	11-000-216-320-99-000-000	SP SVC- RELATED SVC	04/30/2019	CBOYNE	\$256,789.74	\$18,408.00	\$275,197.74
	Speech LoA @ HES	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	04/30/2019	CBOYNE	\$1,058,466.07	(\$18,408.00)	\$1,040,058.07
Total for Adjustment # 000453							\$0.00	
000454	Fire Inspection/Hazardous	11-000-230-331-00-000-000	Legal Fees	04/30/2019	CBOYNE	\$456,716.63	(\$686.25)	\$456,030.38
	Fire Inspection/Hazardous	11-000-230-590-00-002-000	FEES-COOP, PERMITS	04/30/2019	CBOYNE	\$28,808.00	\$686.25	\$29,494.25
Total for Adjustment # 000454							\$0.00	
000455	Increased copier usage	11-000-219-500-95-500-000	SP. SERVICE COPY MAINT.	04/30/2019	CBOYNE	\$3,334.46	\$1,800.00	\$5,134.46
	Increased copier usage	11-190-100-500-95-500-000	CENTRAL COPYING FACULTY	04/30/2019	CBOYNE	\$143,090.69	(\$1,800.00)	\$141,290.69
Total for Adjustment # 000455							\$0.00	
000456	EHY Parking Lot - Soil App Fee	11-000-230-331-00-000-000	Legal Fees	04/30/2019	CBOYNE	\$456,030.38	(\$2,885.00)	\$453,145.38
	EHY Parking Lot - Soil App Fee	11-000-230-590-00-002-000	FEES-COOP, PERMITS	04/30/2019	CBOYNE	\$29,494.25	\$2,885.00	\$32,379.25
Total for Adjustment # 000456							\$0.00	
000457	Tournament Fees	11-402-100-500-44-000-020	BTHS ATH. OFFICIALS	04/30/2019	CBOYNE	\$62,195.00	(\$1,450.00)	\$60,745.00
	Tournament Fees	11-402-100-800-44-000-020	BTHS ATHLETICS DUES/FEES	04/30/2019	CBOYNE	\$26,189.00	\$1,450.00	\$27,639.00
Total for Adjustment # 000457							\$0.00	
000458	Facility Projects	11-000-261-420-64-000-000	MAINT-CONTRACTED REPAIR	04/30/2019	CBOYNE	\$536,123.93	\$2,949.00	\$539,072.93
	Facility Projects	11-000-261-800-64-001-000	MISC. PURCHASE SERVICES	04/30/2019	CBOYNE	\$6,888.38	(\$2,949.00)	\$3,939.38
Total for Adjustment # 000458							\$0.00	
000459	DPES Roof CO #2 & #3	12-000-400-334-00-000-000	ARCHITECT/ENGINEER FEES	04/30/2019	CBOYNE	\$184,317.91	(\$4,866.66)	\$179,451.25
	DPES Roof CO #2 & #3	12-000-400-450-00-000-000	CONSTRUCTION SERVICES	04/30/2019	CBOYNE	\$2,372,106.23	\$7,043.55	\$2,379,149.78
	DPES Roof CO #2 & #3	12-000-400-450-64-118-000	PARKING LOTS	04/30/2019	CBOYNE	\$65,850.00	(\$2,176.89)	\$63,673.11
Total for Adjustment # 000459							\$0.00	
000460	Reclass 19-02555 - parking lot	11-000-230-331-00-000-000	Legal Fees	04/30/2019	CBOYNE	\$453,145.38	(\$2,176.89)	\$450,968.49
	Reclass PO 19-02555 - parking	11-000-263-420-64-006-000	GROUNDS PURCH. SERV.	04/30/2019	CBOYNE	\$74,123.42	\$9,850.00	\$83,973.42
	Reclass 19-02555 - parking lot	12-000-400-450-64-118-000	PARKING LOTS	04/30/2019	CBOYNE	\$63,673.11	(\$7,673.11)	\$56,000.00
Total for Adjustment # 000460							\$0.00	
000461	Tuition for CMC	11-000-100-566-99-000-000	TUITION-PRIVATE SCH	04/30/2019	CBOYNE	\$5,194,848.29	\$14,705.28	\$5,209,553.57
	Tuition for CMC	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	04/30/2019	CBOYNE	\$1,040,058.07	(\$14,705.28)	\$1,025,352.79
Total for Adjustment # 000461							\$0.00	
000462	Unpaid tuition balance 16-17SY	11-000-100-566-99-000-000	TUITION-PRIVATE SCH	04/30/2019	CBOYNE	\$5,209,553.57	\$359.98	\$5,209,913.55
	Unpaid tuition balance 16-17SY	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	04/30/2019	CBOYNE	\$1,025,352.79	(\$359.98)	\$1,024,992.81
Total for Adjustment # 000462							\$0.00	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000463	Purchase Ball Chairs	11-213-100-610-99-010-020	RESOURCE CTR-BTHS-SUPPLI	04/30/2019	CBOYNE	\$4,489.14	(\$86.55)	\$4,402.59
	Purchase Ball Chairs	11-213-100-610-99-031-035	Resource Ctr-EHY-Supplie	04/30/2019	CBOYNE	\$3,980.00	\$89.39	\$4,069.39
	Purchase Ball Chairs	11-213-100-610-99-032-040	Resource Ctr-Herb-Suppli	04/30/2019	CBOYNE	\$1,300.00	(\$2.84)	\$1,297.16
Total for Adjustment # 000463							\$0.00	
000464	Jump Start Supplies	20-231-100-101-03-001-000	JUMP START SAL	04/30/2019	CBOYNE	\$61,782.00	(\$30.11)	\$61,751.89
	Jump Start Supplies	20-231-100-610-03-000-000	SUPL JUMP START EXT DAY	04/30/2019	CBOYNE	\$2,500.00	\$30.11	\$2,530.11
Total for Adjustment # 000464							\$0.00	
000465	Furniture for C&I Director	11-000-213-500-01-000-000	HEALTH TESTING SERVICES	04/30/2019	CBOYNE	\$10,383.00	(\$925.00)	\$9,458.00
	Furniture for C&I Director	11-000-221-610-03-000-000	CURR & INSTR SUPPLIES	04/30/2019	CBOYNE	\$2,130.00	\$2,017.00	\$4,147.00
	Furniture for C&I Director	11-000-221-800-01-000-000	OTHER OBJECTS	04/30/2019	CBOYNE	\$850.00	(\$40.00)	\$810.00
	Furniture for C&I Director	11-000-230-610-01-000-000	SUPERINTENDENT-SUPPLIES	04/30/2019	CBOYNE	\$3,092.43	(\$852.00)	\$2,240.43
	Furniture for C&I Director	11-000-230-890-01-000-000	SUPERINTENDENT-DUES,MEMB	04/30/2019	CBOYNE	\$6,750.00	(\$200.00)	\$6,550.00
Total for Adjustment # 000465							\$0.00	
000466	Engine & Engine Parts	11-000-270-615-66-000-000	TRANS-FLEET PARTS	04/30/2019	CBOYNE	\$456,200.00	(\$20,000.00)	\$436,200.00
	Engine & Engine Parts	12-000-270-732-66-000-000	Transportation-Equipment	04/30/2019	CBOYNE	\$63,000.00	\$20,000.00	\$83,000.00
Total for Adjustment # 000466							\$0.00	
000467	BTEA Negotiations	11-000-230-585-00-000-000	BOARD-TRAINING,CONF,REG	04/30/2019	CBOYNE	\$4,013.70	(\$59.70)	\$3,954.00
	BTEA Negotiations	11-000-230-610-00-001-000	Bd Secr-Supplies	04/30/2019	CBOYNE	\$6,134.89	\$59.70	\$6,194.59
Total for Adjustment # 000467							\$0.00	
000468	Shopping Task Program	11-202-100-610-99-030-030	Cognitive Mod-DP-Supplie	04/30/2019	CBOYNE	\$5,884.40	\$2.87	\$5,887.27
	Shopping Task Program	11-204-100-500-99-000-000	LLD FIELD TRIPS	04/30/2019	CBOYNE	\$3,000.00	(\$2.87)	\$2,997.13
Total for Adjustment # 000468							\$0.00	
000469	Return purchased items	11-000-219-530-99-000-000	SP SERV-POSTAGE,UPS	04/30/2019	CBOYNE	\$200.00	\$9.88	\$209.88
	Return purchased items	11-204-100-500-99-000-000	LLD FIELD TRIPS	04/30/2019	CBOYNE	\$2,997.13	(\$9.88)	\$2,987.25
Total for Adjustment # 000469							\$0.00	
000470	Custodial Staff Vacancy	11-000-262-109-64-000-000	CUSTODIAL SALARIES	04/30/2019	CBOYNE	\$2,587,612.00	(\$14,000.00)	\$2,573,612.00
	Custodial Staff Vacancy	11-000-262-109-64-002-000	SUB CUSTODIAL	04/30/2019	CBOYNE	\$140,000.00	\$14,000.00	\$154,000.00
Total for Adjustment # 000470							\$0.00	
000471	Custodial Staff Vacancies	11-000-262-109-64-000-000	CUSTODIAL SALARIES	04/30/2019	CBOYNE	\$2,573,612.00	(\$11,571.45)	\$2,562,040.55
	Custodial Staff Vacancies	11-000-262-109-64-001-000	Custodial O/T	04/30/2019	CBOYNE	\$89,000.00	\$11,571.45	\$100,571.45
Total for Adjustment # 000471							\$0.00	
000472	Booksource Order	11-120-100-101-31-000-035	EHY TEACHERS GR 1-5	04/30/2019	CBOYNE	\$2,460,798.00	(\$67.30)	\$2,460,730.70
	Booksource Order	11-190-100-610-31-000-035	EHY-Supplies	04/30/2019	CBOYNE	\$106,668.57	\$67.30	\$106,735.87
Total for Adjustment # 000472							\$0.00	
000473	Healthcare Ctr-Architect fees	11-000-230-331-00-000-000	Legal Fees	04/30/2019	CBOYNE	\$450,968.49	(\$2,320.00)	\$448,648.49

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000473	Healthcare Center-Architect fe	11-000-230-334-00-000-000	CONSULTANTS	04/30/2019	CBOYNE	\$39,200.00	\$2,320.00	\$41,520.00
Total for Adjustment # 000473							\$0.00	
000474	Perfect Attendance	11-000-240-105-00-001-000	SUB CLERICAL	04/30/2019	CBOYNE	\$11,788.00	(\$1,750.00)	\$10,038.00
	Perfect Attendance	11-000-240-105-00-002-000	ATTEND CONTR OBLIG CLERI	04/30/2019	CBOYNE	\$6,625.00	\$1,750.00	\$8,375.00
Total for Adjustment # 000474							\$0.00	
000475	Nurse Vacancy Coverage	11-000-213-104-03-002-000	SUB NURSE	04/30/2019	CBOYNE	\$26,250.00	\$110.00	\$26,360.00
	Subs Nurse Vacancy	11-000-213-104-25-000-090	NURSE-VMMS	04/30/2019	CBOYNE	\$125,515.00	(\$110.00)	\$125,405.00
Total for Adjustment # 000475							\$0.00	
000476	Staff Transfers	11-000-217-106-99-010-020	IEP PARAS-BTHS	04/30/2019	CBOYNE	\$630,639.00	(\$27,843.00)	\$602,796.00
	Staff Transfers	11-000-217-106-99-025-090	IEP PARAS-VMMS	04/30/2019	CBOYNE	\$283,029.00	\$8,657.00	\$291,686.00
	Staff Transfers	11-000-217-106-99-032-040	IEP PARAS-HERB	04/30/2019	CBOYNE	\$139,656.00	\$10,064.00	\$149,720.00
	Staff Transfers	11-000-217-106-99-035-070	IEP PARAS-OSB	04/30/2019	CBOYNE	\$28,489.00	\$7,123.00	\$35,612.00
	Staff Transfers	11-000-217-106-99-038-027	IEP PARAS-WHW	04/30/2019	CBOYNE	\$129,925.00	\$10,077.00	\$140,002.00
	Staff Transfers	11-204-100-106-99-020-043	LLD PARA LRMS	04/30/2019	CBOYNE	\$86,533.00	(\$1,709.00)	\$84,824.00
	Staff Transfers	11-204-100-106-99-033-045	LLD PARA LM	04/30/2019	CBOYNE	\$91,121.00	(\$8,656.00)	\$82,465.00
	Staff Transfers	11-204-100-106-99-035-070	LLD PARA OSB	04/30/2019	CBOYNE	\$57,978.00	(\$7,122.00)	\$50,856.00
	Staff Transfers	11-209-100-106-99-016-025	BD PARA BMHS	04/30/2019	CBOYNE	\$56,978.00	(\$9,258.00)	\$47,720.00
	Staff Transfers	11-212-100-106-99-010-020	MD PARA BTHS	04/30/2019	CBOYNE	\$28,663.00	\$20,705.00	\$49,368.00
	Staff Transfers	11-212-100-106-99-038-027	MD PARA WHW	04/30/2019	CBOYNE	\$57,278.00	(\$10,076.00)	\$47,202.00
	Staff Transfers	11-213-100-106-99-010-020	ICS PARAS BTHS	04/30/2019	CBOYNE	\$0.00	\$7,235.00	\$7,235.00
	Staff Transfers	11-213-100-106-99-031-035	ICS PARAS-EHY	04/30/2019	CBOYNE	\$54,250.00	(\$6,440.00)	\$47,810.00
	Staff Transfers	11-213-100-106-99-036-080	ICE PARAS VMES	04/30/2019	CBOYNE	\$28,489.00	\$6,441.00	\$34,930.00
	Staff Transfers	11-215-100-101-99-038-027	PSD HALF DAY-TCHRS-WHW	04/30/2019	CBOYNE	\$412,872.00	(\$5,228.00)	\$407,644.00
	Staff Transfers	11-216-100-106-99-038-027	PSD-FULL DAY-PARAS-WHW	04/30/2019	CBOYNE	\$202,627.00	\$6,030.00	\$208,657.00
Total for Adjustment # 000476							\$0.00	
000477	Ink for Postage Machine	11-000-252-110-95-001-000	TECHN-SUMMER & HOURLY	04/30/2019	CBOYNE	\$26,870.00	(\$150.00)	\$26,720.00
	Ink for Postage Machine	11-190-100-610-95-001-000	DISTRICT SUPPLIES	04/30/2019	CBOYNE	\$4,000.00	\$150.00	\$4,150.00
Total for Adjustment # 000477							\$0.00	
000478	Contractor Subs-Nurse Coverage	11-000-213-104-25-000-090	NURSE-VMMS	04/30/2019	CBOYNE	\$125,405.00	(\$1,060.00)	\$124,345.00
	Contractor Subs-Nurse Coverage	11-000-213-320-99-000-000	CONTRACTED SUB NURSES	04/30/2019	CBOYNE	\$6,413.00	\$1,060.00	\$7,473.00
Total for Adjustment # 000478							\$0.00	
000479	FICA - Retirement	60-910-310-110-67-000-000	CAFETERIA SALARIES	04/30/2019	CBOYNE	\$1,060,103.00	(\$2,000.00)	\$1,058,103.00
	FICA - Retirement	60-910-310-220-67-000-000	CAFE FICA	04/30/2019	CBOYNE	\$81,633.00	\$2,000.00	\$83,633.00
Total for Adjustment # 000479							\$0.00	
000480	Pension Rate Change	60-910-310-110-67-000-000	CAFETERIA SALARIES	04/30/2019	CBOYNE	\$1,058,103.00	(\$6,000.00)	\$1,052,103.00
	Pension Rate Change	60-910-310-241-67-000-000	CAFE PENSION	04/30/2019	CBOYNE	\$112,779.00	\$6,000.00	\$118,779.00

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Total for Adjustment # 000480							\$0.00	
000481	Sick Day Payout - Retirement	60-910-310-110-67-004-000	CAFE CONTRACTUAL OBLIG	04/30/2019	CBOYNE	\$27,000.00	\$2,500.00	\$29,500.00
	Sick Day Payout - Retirement	60-910-310-290-67-000-000	SICK DAY REIMBURSEMENT	04/30/2019	CBOYNE	\$2,500.00	(\$2,500.00)	\$0.00
Total for Adjustment # 000481							\$0.00	
000482	Grade 6-8 Class Coverage	11-130-100-101-03-001-000	GR 6-8 CLASS COVERAGE	04/30/2019	CBOYNE	\$42,500.00	\$4,000.00	\$46,500.00
	Grade 6-8 Class Coverage	11-140-100-101-10-000-020	BTHS TEACHERS GR 9-12	04/30/2019	CBOYNE	\$5,922,947.00	(\$4,000.00)	\$5,918,947.00
Total for Adjustment # 000482							\$0.00	
000483	Detention Coverage	11-140-100-101-03-003-000	DETENTION	04/30/2019	CBOYNE	\$5,000.00	\$1,200.00	\$6,200.00
	Detention Coverage	11-140-100-101-10-000-020	BTHS TEACHERS GR 9-12	04/30/2019	CBOYNE	\$5,918,947.00	(\$1,200.00)	\$5,917,747.00
Total for Adjustment # 000483							\$0.00	
000484	Kindergarten Coverage	11-110-100-101-03-001-000	KINDER TCHR COVERAGE	04/30/2019	CBOYNE	\$1,000.00	\$500.00	\$1,500.00
	Kindergarten Coverage	11-140-100-101-10-000-020	BTHS TEACHERS GR 9-12	04/30/2019	CBOYNE	\$5,917,747.00	(\$500.00)	\$5,917,247.00
Total for Adjustment # 000484							\$0.00	
000485	Grade 9-12 Class Coverage	11-140-100-101-03-002-000	9-12 CLASS COVERAGE	04/30/2019	CBOYNE	\$60,000.00	\$17,000.00	\$77,000.00
	Grade 9-12 Class Coverage	11-140-100-101-10-000-020	BTHS TEACHERS GR 9-12	04/30/2019	CBOYNE	\$5,917,247.00	(\$17,000.00)	\$5,900,247.00
Total for Adjustment # 000485							\$0.00	
000486	Grade 1-5 Class Coverage	11-120-100-101-03-001-000	GR 1-5 CLASS COVERAGE	04/30/2019	CBOYNE	\$25,000.00	\$14,400.00	\$39,400.00
	Grade 1-5 Class Coverage	11-140-100-101-10-000-020	BTHS TEACHERS GR 9-12	04/30/2019	CBOYNE	\$5,900,247.00	(\$14,400.00)	\$5,885,847.00
Total for Adjustment # 000486							\$0.00	
000487	In-house Body Work/Repair	11-000-270-160-66-008-000	GARAGE OVERTIME	04/30/2019	CBOYNE	\$37,329.10	\$3,512.14	\$40,841.24
	In-house Body Work/Repairs	11-000-270-503-66-001-000	Trans-Aid in Lieu	04/30/2019	CBOYNE	\$110,000.00	(\$3,512.14)	\$106,487.86
Total for Adjustment # 000487							\$0.00	
000488	Subs for Medical Leaves	11-000-270-107-66-000-000	BUS AIDES	04/30/2019	CBOYNE	\$717,662.00	(\$2,316.91)	\$715,345.09
	Subs for Medical Leaves	11-000-270-107-66-001-000	SUB BUS AIDE	04/30/2019	CBOYNE	\$34,503.00	\$3,452.87	\$37,955.87
	Subs for Medical Leaves	11-000-270-503-66-001-000	Trans-Aid in Lieu	04/30/2019	CBOYNE	\$106,487.86	(\$1,135.96)	\$105,351.90
Total for Adjustment # 000488							\$0.00	
000489	Sub Bus Drivers-Medical Leaves	11-000-270-160-66-002-000	BUS DRIVERS	04/30/2019	CBOYNE	\$2,202,462.69	(\$8,893.60)	\$2,193,569.09
	Sub Bus Drivers-Medical Leaves	11-000-270-160-66-004-000	SUB BUS DRIVER	04/30/2019	CBOYNE	\$97,829.21	\$8,893.60	\$106,722.81
Total for Adjustment # 000489							\$0.00	
000490	Sub Drivers - Medical Leaves	11-000-270-160-66-201-000	SUB BUS DRIVER VACANCY	04/30/2019	CBOYNE	\$9,219.00	\$1,631.75	\$10,850.75
	Sub Drivers - Medical Leaves	11-000-270-503-66-001-000	Trans-Aid in Lieu	04/30/2019	CBOYNE	\$105,351.90	(\$1,631.75)	\$103,720.15
Total for Adjustment # 000490							\$0.00	
000491	Extra Curricular Activites	11-000-217-106-99-001-000	PARA ADD'L SERVICE	04/30/2019	CBOYNE	\$15,010.00	\$1,060.00	\$16,070.00
	Extra Curricular Activites	11-215-100-101-99-038-027	PSD HALF DAY-TCHRS-WHW	04/30/2019	CBOYNE	\$407,644.00	(\$1,060.00)	\$406,584.00
Total for Adjustment # 000491							\$0.00	
000492	more misc ot	11-000-270-162-66-007-000	DRVR XTRA PAY NON X-CURC	04/30/2019	MROBERTS	\$96,794.00	\$18,926.51	\$115,720.51

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000492	more misc ot	11-000-270-503-66-001-000	Trans-Aid in Lieu	04/30/2019	MROBERTS	\$103,720.15	(\$18,926.51)	\$84,793.64
Total for Adjustment # 000492							\$0.00	
000493	corr adj	11-000-270-160-66-008-000	GARAGE OVERTIME	04/30/2019	MROBERTS	\$40,841.24	\$0.32	\$40,841.56
	corr adj	11-000-270-503-66-001-000	Trans-Aid in Lieu	04/30/2019	MROBERTS	\$84,793.64	(\$0.32)	\$84,793.32
Total for Adjustment # 000493							\$0.00	
Total Current Appropriation Adjustments							\$0.00	