

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

06/30/2019

Current Cycle : Cycle 13

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000561	Newark Tuition-homeless	11-000-100-561-99-000-000	TUITION OTHER LEA	06/30/2019	CBOYNE	\$94,538.75	\$10,829.53	\$105,368.28
	Newark Tuition-homeless	11-000-100-562-99-000-000	Tuition-Other LEA's-SpEd	06/30/2019	CBOYNE	\$401,019.60	(\$10,254.34)	\$390,765.26
	Newark Tuition-homeless	11-000-100-565-99-000-000	Tuition-CSSD & Regional	06/30/2019	CBOYNE	\$722,225.06	(\$575.19)	\$721,649.87
Total for Adjustment # 000561							\$0.00	
000562	Change State Rate for Ben	20-270-200-200-03-000-000	ACADEMIC COACHES BENEFIT	06/30/2019	CBOYNE	\$23,825.09	\$350.00	\$24,175.09
	Chg in Rate-Benefit Contrib	20-270-200-300-03-000-000	PURCH PROF CONSULTANTS	06/30/2019	CBOYNE	\$78,100.00	(\$350.00)	\$77,750.00
Total for Adjustment # 000562							\$0.00	
000563	Change State Rate-Benefit Contr	20-231-200-200-03-001-000	BENEFITS ADMIN	06/30/2019	CBOYNE	\$13,876.02	\$200.00	\$14,076.02
	Chg State Rate-Benefit Contrib	20-231-200-610-03-033-045	PARENT INVOLV LM	06/30/2019	CBOYNE	\$1,827.00	(\$200.00)	\$1,627.00
Total for Adjustment # 000563							\$0.00	
000564	Chg State Rate-Benefit Contrib	20-231-200-200-03-000-000	BENEFITS CONTRACTUAL	06/30/2019	CBOYNE	\$207,330.35	\$596.43	\$207,926.78
	Chg State Rate-Benefit Contrib	20-231-200-610-03-033-045	PARENT INVOLV LM	06/30/2019	CBOYNE	\$1,627.00	(\$596.43)	\$1,030.57
Total for Adjustment # 000564							\$0.00	
000565	Chg State Rate-Benefit Contrib	20-231-200-200-03-000-000	BENEFITS CONTRACTUAL	06/30/2019	CBOYNE	\$207,926.78	\$2,152.83	\$210,079.61
	Chg State Rate-Benefit Contrib	20-231-200-610-03-025-090	PARENT INVOLV VMMS	06/30/2019	CBOYNE	\$2,991.00	(\$2,152.83)	\$838.17
Total for Adjustment # 000565							\$0.00	
000566	Business Office Travel	11-000-251-500-95-500-000	BUS.OFFICE/COPIER MAINT	06/30/2019	CBOYNE	\$3,334.46	(\$321.08)	\$3,013.38
	Business Office Travel	11-000-251-580-00-000-000	PURCH SVC & TRAIN & TRAV	06/30/2019	CBOYNE	\$6,853.00	\$321.08	\$7,174.08
Total for Adjustment # 000566							\$0.00	
000567	Pefect Attendance	11-000-240-105-00-001-000	SUB CLERICAL	06/30/2019	CBOYNE	\$10,038.00	(\$2,500.00)	\$7,538.00
	Pefect Attendance	11-000-240-105-00-002-000	ATTEND CONTR OBLIG CLERI	06/30/2019	CBOYNE	\$8,375.00	\$2,500.00	\$10,875.00
Total for Adjustment # 000567							\$0.00	
Total Current Appropriation Adjustments							\$0.00	