

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

10/31/2019

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000201	Nursing Services-SY	11-000-100-566-99-000-000	TUITION-PRIVATE SCH	10/31/2019	CBOYNE	\$4,733,667.72	(\$32,648.00)	\$4,701,019.72
	Nursing Services-SY	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	10/31/2019	CBOYNE	\$1,137,472.09	\$32,648.00	\$1,170,120.09
Total for Adjustment # 000201							\$0.00	
000202	Nursing Services-new student	11-000-100-566-99-000-000	TUITION-PRIVATE SCH	10/31/2019	CBOYNE	\$4,701,019.72	(\$35,077.41)	\$4,665,942.31
	Nursing Services-new student	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	10/31/2019	CBOYNE	\$1,170,120.09	\$35,077.41	\$1,205,197.50
Total for Adjustment # 000202							\$0.00	
000203	SEL/STEM Tchrs-Extended Day	20-233-200-200-02-025-090	VMMS BENEFITS	10/31/2019	CBOYNE	\$421.00	\$375.00	\$796.00
	SEL/STEM Tchrs-Extended Day	20-233-200-600-02-025-090	VMMS PROF DEV SUPPLIES	10/31/2019	CBOYNE	\$2,000.00	(\$375.00)	\$1,625.00
Total for Adjustment # 000203							\$0.00	
000204	SEL/STEM Tchrs-Extended Day	20-233-100-100-02-025-090	VMMS SEL AFTER SCH PROG	10/31/2019	CBOYNE	\$5,500.00	\$4,900.00	\$10,400.00
	SEL/STEM Tchrs-Extended Day	20-233-100-600-02-025-090	VMMS SUPPLIES	10/31/2019	CBOYNE	\$7,923.00	(\$2,300.00)	\$5,623.00
	SEL/STEM Tchrs-Extended Day	20-233-200-300-02-025-090	VMMS PROF DEVEL	10/31/2019	CBOYNE	\$6,000.00	(\$1,000.00)	\$5,000.00
	SEL/STEM Tchrs-Extended Day	20-233-200-600-02-025-090	VMMS PROF DEV SUPPLIES	10/31/2019	CBOYNE	\$1,625.00	(\$1,600.00)	\$25.00
Total for Adjustment # 000204							\$0.00	
000205	Bollinger	11-000-291-270-00-004-000	PRESCRIPTION	10/01/2019	KALARCON	\$4,955,476.00	\$200,001.00	\$5,155,477.00
000206	Field Trip	11-204-100-500-99-000-000	LLD FIELD TRIPS	10/31/2019	CBOYNE	\$1,500.00	(\$11.50)	\$1,488.50
	Field Trip	11-212-100-500-99-000-000	MD TRIPS	10/31/2019	CBOYNE	\$1,000.00	\$11.50	\$1,011.50
Total for Adjustment # 000206							\$0.00	
000207	Reverse Adj. 205	11-000-291-270-00-004-000	PRESCRIPTION	10/01/2019	KALARCON	\$5,155,477.00	(\$200,001.00)	\$4,955,476.00
000208	Touch Math	11-204-100-610-99-000-000	LLD SUPPLIES	10/31/2019	CBOYNE	\$0.00	\$33.51	\$33.51
	Touch Math	11-213-100-610-99-032-040	Resource Ctr-Herb-Suppli	10/31/2019	CBOYNE	\$1,800.00	(\$33.51)	\$1,766.49
Total for Adjustment # 000208							\$0.00	
000209	Behavioral/Clinical Services	11-000-100-566-99-000-000	TUITION-PRIVATE SCH	10/31/2019	CBOYNE	\$4,665,942.31	(\$191,750.00)	\$4,474,192.31
	Behavioral/Clinical Services	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	10/31/2019	CBOYNE	\$1,205,197.50	\$99,750.00	\$1,304,947.50
	Behavioral/Clinical Services	11-000-219-320-99-000-000	SPEC.SVS. PURCH.PROF.SVS	10/31/2019	CBOYNE	\$266,930.00	\$92,000.00	\$358,930.00
Total for Adjustment # 000209							\$0.00	
000210	Testing Materials	11-000-216-610-99-001-000	SPEECH SUPPLIES	10/31/2019	CBOYNE	\$11,948.63	\$505.76	\$12,454.39
	Testing Materials	11-000-216-610-99-002-000	OT/ PT SUPPLIES	10/31/2019	CBOYNE	\$8,855.00	(\$505.76)	\$8,349.24
Total for Adjustment # 000210							\$0.00	
000211	New Whiteboards	11-190-100-500-32-000-040	HERB-PURCHAS SVC LICENSE	10/31/2019	CBOYNE	\$2,870.00	(\$1,500.00)	\$1,370.00
	New Whiteboards	11-190-100-610-32-000-040	Herb-Supplies	10/31/2019	CBOYNE	\$30,749.00	\$1,500.00	\$32,249.00
Total for Adjustment # 000211							\$0.00	
000212	Correct Acct # x-fer #208	11-204-100-610-99-000-000	LLD SUPPLIES	10/31/2019	CBOYNE	\$33.51	(\$33.51)	\$0.00
	Correct Acct # x-fer #208	11-204-100-610-99-035-070	OSB - LLD SUPPLIES	10/31/2019	CBOYNE	\$3,300.00	\$33.51	\$3,333.51
Total for Adjustment # 000212							\$0.00	

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000213	PT for Home Instruction Studen	11-000-216-320-99-000-000	SP SVC- RELATED SVC	10/31/2019	CBOYNE	\$145,186.00	\$1,464.00	\$146,650.00
	PT-Home Instruction Student	11-000-219-320-99-000-000	SPEC.SVS. PURCH.PROF.SVS	10/31/2019	CBOYNE	\$358,930.00	(\$1,464.00)	\$357,466.00
Total for Adjustment # 000213							\$0.00	
000214	IXL Math License-inlcude ELA	20-231-100-500-02-020-043	EXT DAY LICENSES LRMS	10/31/2019	CBOYNE	\$7,035.00	\$3,420.00	\$10,455.00
	IXL Math License-inlcude ELA	20-231-100-610-02-020-043	SUPPLIES LRMS	10/31/2019	CBOYNE	\$44,366.00	(\$3,420.00)	\$40,946.00
Total for Adjustment # 000214							\$0.00	
000215	Reflex Math Student Licenses	20-231-100-500-02-035-070	OSB PURCH SERVICES	10/31/2019	CBOYNE	\$2,813.00	\$2,225.00	\$5,038.00
	Reflex Math Student Licenses	20-231-100-610-02-035-070	SUPPLIES OSB	10/31/2019	CBOYNE	\$21,581.00	(\$2,225.00)	\$19,356.00
Total for Adjustment # 000215							\$0.00	
000216	Staff Pay-Prof Dev Day	11-000-223-110-99-000-000	SP SVC PROF DEVEL	10/31/2019	CBOYNE	\$0.00	\$10,000.00	\$10,000.00
	Staff Pay-Prof Dev Day	11-214-100-580-99-000-000	AUSTISM - TRAINING	10/31/2019	CBOYNE	\$24,500.00	(\$10,000.00)	\$14,500.00
Total for Adjustment # 000216							\$0.00	
000217	Correct Acct# for supplie	20-218-100-600-99-000-027	PEEA SUPPLIES CLASSROOM	10/31/2019	CBOYNE	\$69,670.60	\$30,561.57	\$100,232.17
	Correct Acct# for supplies	20-218-200-600-99-000-027	PEEA SUPPLIES CLERICA	10/31/2019	CBOYNE	\$50,972.00	(\$30,561.57)	\$20,410.43
Total for Adjustment # 000217							\$0.00	
000218	Tools of the Mind Training	20-218-100-600-99-000-027	PEEA SUPPLIES CLASSROOM	10/31/2019	CBOYNE	\$100,232.17	(\$31,500.00)	\$68,732.17
	Tools of the Mind Training	20-218-200-329-99-000-027	PEEA PURCH PROF SERVICES	10/31/2019	CBOYNE	\$0.00	\$31,500.00	\$31,500.00
Total for Adjustment # 000218							\$0.00	
000219	Staff Pay for Prof Dev Day	11-000-219-580-99-000-000	CST TRAINING/TRAVEL	10/31/2019	CBOYNE	\$33,000.00	(\$5,500.00)	\$27,500.00
	Staff Pay for Prof Dev Day	11-000-223-110-99-000-000	SP SVC PROF DEVEL	10/31/2019	CBOYNE	\$10,000.00	\$20,000.00	\$30,000.00
	Staff Pay for Prof Dev Day	11-000-223-580-99-000-000	SP SVC PROF DEVEL	10/31/2019	CBOYNE	\$4,500.00	(\$4,500.00)	\$0.00
	Staff Pay for Prof Dev Day	11-214-100-580-99-000-000	AUSTISM - TRAINING	10/31/2019	CBOYNE	\$14,500.00	(\$10,000.00)	\$4,500.00
Total for Adjustment # 000219							\$0.00	
000220	Monitors for Central Office	11-000-251-105-00-000-000	BUSINESS OFFICE SUPPORT	10/31/2019	CBOYNE	\$220,327.00	(\$4,018.86)	\$216,308.14
	Monitors for Central Office	11-000-251-610-00-000-000	Business Off-Supplies	10/31/2019	CBOYNE	\$19,442.67	\$4,018.86	\$23,461.53
Total for Adjustment # 000220							\$0.00	
000221	Monitors for HR	11-000-251-105-00-000-000	BUSINESS OFFICE SUPPORT	10/31/2019	CBOYNE	\$216,308.14	(\$2,277.05)	\$214,031.09
	Monitors for HR	11-000-251-610-01-000-000	HR SUPPLIES	10/31/2019	CBOYNE	\$2,525.00	\$2,277.05	\$4,802.05
Total for Adjustment # 000221							\$0.00	
000222	Insurance-Add New Cargo Van	11-000-100-566-99-000-000	TUITION-PRIVATE SCH	10/31/2019	CBOYNE	\$4,474,192.31	(\$895.86)	\$4,473,296.45
	Insurance-Add New Cargo Van	11-000-270-593-00-005-000	Insurance-Liability	10/31/2019	CBOYNE	\$167,761.37	\$895.86	\$168,657.23
Total for Adjustment # 000222							\$0.00	
000223	October Salary Transfers	11-000-213-104-10-000-020	NURSE-BTHS	10/31/2019	CBOYNE	\$135,165.00	(\$15,296.00)	\$119,869.00
	October Salary Transfers	11-000-217-106-99-001-000	PARA ADD'L SERVICE	10/31/2019	CBOYNE	\$408.50	\$13,600.00	\$14,008.50
	October Salary Transfers	11-000-217-106-99-010-020	IEP PARAS-BTHS	10/31/2019	CBOYNE	\$567,882.18	\$1,050.00	\$568,932.18

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000223	October Salary Transfers	11-000-217-106-99-020-043	IEP PARAS-LRMS	10/31/2019	CBOYNE	\$209,348.00	\$450.00	\$209,798.00
	October Salary Transfers	11-000-217-106-99-025-090	IEP PARAS-VMMS	10/31/2019	CBOYNE	\$145,353.36	(\$19,586.00)	\$125,767.36
	October Salary Transfers	11-000-217-106-99-032-040	IEP PARAS-HERB	10/31/2019	CBOYNE	\$87,942.00	\$150.00	\$88,092.00
	October Salary Transfers	11-000-217-106-99-034-060	IEP PARAS-MIDS	10/31/2019	CBOYNE	\$118,912.00	\$137.00	\$119,049.00
	October Salary Transfers	11-000-218-104-03-001-000	GUID. SUMMER HIB	10/31/2019	CBOYNE	\$4,515.00	\$308.00	\$4,823.00
	October Salary Transfers	11-000-221-110-02-000-000	CURRIC DEVEL BY STAFF	10/31/2019	CBOYNE	\$20,000.00	(\$308.00)	\$19,692.00
	October Salary Transfers	11-000-240-105-00-001-000	SUB CLERICAL	10/31/2019	CBOYNE	\$13,102.00	(\$600.00)	\$12,502.00
	October Salary Transfers	11-000-251-105-01-001-000	CLERICAL OVERTIME	10/31/2019	CBOYNE	\$0.00	\$600.00	\$600.00
	October Salary Transfers	11-000-270-107-66-000-000	BUS AIDES	10/31/2019	CBOYNE	\$809,905.30	\$1,604.00	\$811,509.30
	October Salary Transfers	11-000-270-160-66-002-000	BUS DRIVERS	10/31/2019	CBOYNE	\$2,040,409.00	\$7,426.00	\$2,047,835.00
	October Salary Transfers	11-000-270-161-66-005-000	SPEC ED DRIVERS IN-DISTR	10/31/2019	CBOYNE	\$879,198.00	(\$9,030.00)	\$870,168.00
	October Salary Transfers	11-120-100-101-31-000-035	EHY TEACHERS GR 1-5	10/31/2019	CBOYNE	\$2,369,750.80	(\$26,300.00)	\$2,343,450.80
	October Salary Transfers	11-120-100-101-32-000-040	HERB TEACHERS GR 1-5	10/31/2019	CBOYNE	\$811,704.81	(\$20,700.00)	\$791,004.81
	October Salary Transfers	11-120-100-101-34-000-060	MIDS TEACHERS GR 1-5	10/31/2019	CBOYNE	\$1,668,349.00	\$54,758.00	\$1,723,107.00
	October Salary Transfers	11-120-100-101-36-000-080	VETS EL TEACHERS GR 1-5	10/31/2019	CBOYNE	\$1,807,905.00	\$1,819.00	\$1,809,724.00
	October Salary Transfers	11-204-100-106-99-035-070	LLD PARA OSB	10/31/2019	CBOYNE	\$89,967.00	\$150.00	\$90,117.00
	October Salary Transfers	11-212-100-101-99-010-020	MD TEACHERS-BTHS	10/31/2019	CBOYNE	\$372,185.80	\$3,904.00	\$376,089.80
	October Salary Transfers	11-212-100-106-99-025-090	MD PARA VMMS	10/31/2019	CBOYNE	\$28,513.84	\$4,049.00	\$32,562.84
	October Salary Transfers	11-240-100-101-35-000-070	BILINGUAL K-5 OSB	10/31/2019	CBOYNE	\$424,330.00	\$1,815.00	\$426,145.00
Total for Adjustment # 000223							\$0.00	
000224	Correct grant	20-218-100-101-99-000-027	PEEA TEACHERS SALARIES	10/31/2019	MROBERTS	\$651,051.45	(\$14,987.00)	\$636,064.45
	Correct grant	20-218-100-500-99-000-027	PEEA PURCHASED SERVICES	10/31/2019	MROBERTS	\$5,196.00	(\$5,196.00)	\$0.00
	Correct grant	20-218-100-600-99-000-027	PEEA SUPPLIES CLASSROOM	10/31/2019	MROBERTS	\$68,732.17	(\$21,513.00)	\$47,219.17
	Correct grant	20-218-200-110-99-000-027	PEEA OTHER SALARIES	10/31/2019	MROBERTS	\$124,125.00	(\$142.00)	\$123,983.00
	Correct grant	20-218-200-329-99-000-027	PEEA PURCH PROF SERVICES	10/31/2019	MROBERTS	\$31,500.00	(\$31,500.00)	\$0.00
	Correct grant	20-218-200-600-99-000-027	PEEA SUPPLIES CLERICA	10/31/2019	MROBERTS	\$20,410.43	(\$4,839.05)	\$15,571.38
Total for Adjustment # 000224							(\$78,177.05)	
Total Current Appropriation Adjustments							(\$78,177.05)	