

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

05/31/2020

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000373	BMHS Graduate Lawn Signs	11-000-240-610-16-000-025	BMHS/ADM/OFFICE SUPPLIES	05/31/2020	CBOYNE	\$26,360.00	\$1,321.00	\$27,681.00
	BMHS Graduate Lawn Signs	11-000-266-800-16-000-025	BMHS POLICE SECURITY	05/31/2020	CBOYNE	\$3,660.00	(\$1,321.00)	\$2,339.00
Total for Adjustment # 000373							\$0.00	
000374	Chromebooks - EHY Title 1	20-231-100-610-02-031-035	SUPPLIES EHY	05/31/2020	CBOYNE	\$39,231.00	\$4,700.00	\$43,931.00
	Chromebooks - EHY Title 1	20-231-200-500-02-000-000	TEACHER PROF DEVEL	05/31/2020	CBOYNE	\$10,000.00	(\$4,700.00)	\$5,300.00
Total for Adjustment # 000374							\$0.00	
000375	Chromebooks - DPES Title 1	20-231-100-610-02-030-030	SUPPLIES DP	05/31/2020	CBOYNE	\$12,965.58	\$2,105.00	\$15,070.58
	Chromebooks - DPES Title 1	20-231-200-500-02-000-000	TEACHER PROF DEVEL	05/31/2020	CBOYNE	\$5,300.00	(\$2,105.00)	\$3,195.00
Total for Adjustment # 000375							\$0.00	
000376	Barnegat Tuition	11-000-100-562-99-000-000	Tuition-Other LEA's-SpEd	05/31/2020	CBOYNE	\$325,000.00	\$12,925.64	\$337,925.64
	Tuition - Barnegat	11-150-100-320-99-000-000	PURCH SVC BEDSIDE	05/31/2020	CBOYNE	\$53,600.49	(\$12,925.64)	\$40,674.85
Total for Adjustment # 000376							\$0.00	
000377	Adjust Supplies - COPS Grant	20-450-200-610-95-000-000	COPS GRANT SUPPLIES	05/31/2020	CBOYNE	\$268,427.30	\$104,039.56	\$372,466.86
	Adjust Supplies - COPS Grant	20-450-400-732-95-000-000	COPS GRANT EQUIPMENT	05/31/2020	CBOYNE	\$200,853.70	(\$104,039.56)	\$96,814.14
Total for Adjustment # 000377							\$0.00	
000378	St. Dom's Prof Services	20-270-200-300-70-000-000	STDOM PURCH PROF	05/31/2020	CBOYNE	\$7,000.00	\$419.75	\$7,419.75
	St. Dom's Prof Services	20-270-200-610-70-000-000	ST DOM SUPPLIES	05/31/2020	CBOYNE	\$12,080.33	(\$419.75)	\$11,660.58
Total for Adjustment # 000378							\$0.00	
000379	Toms River Tuition	11-000-100-561-99-000-000	TUITION OTHER LEA	05/31/2020	CBOYNE	\$75,000.00	\$10,672.20	\$85,672.20
	Toms River Tuition	11-000-216-320-99-000-000	SP SVC- RELATED SVC	05/31/2020	CBOYNE	\$146,650.00	(\$10,672.20)	\$135,977.80
Total for Adjustment # 000379							\$0.00	
000380	Clean Repair BTHS Weight	11-000-262-420-44-000-020	BTHS ATH CLEAN/REP/MAINT	05/31/2020	CBOYNE	\$8,000.00	\$1,300.00	\$9,300.00
	Clean Repair BTHS Weight	11-402-100-800-44-000-020	BTHS ATHLETICS DUES/FEEES	05/31/2020	CBOYNE	\$24,329.00	(\$1,300.00)	\$23,029.00
Total for Adjustment # 000380							\$0.00	
000381	BMHS-Masks for Graduates	11-000-240-610-16-000-025	BMHS/ADM/OFFICE SUPPLIES	05/31/2020	CBOYNE	\$27,681.00	\$2,000.00	\$29,681.00
	BMHS-Masks for Graduates	11-190-100-610-16-000-025	BMHS-Supplies	05/31/2020	CBOYNE	\$144,637.00	(\$2,000.00)	\$142,637.00
Total for Adjustment # 000381							\$0.00	
000382	Supplies-for Summer Virtual	11-000-219-610-99-000-000	Sp Svc - Supplies	05/31/2020	CBOYNE	\$45,316.51	\$7,002.59	\$52,319.10
	Supplies-for Summer Virtual	11-209-100-610-99-316-025	ALT PROG SUPPLIES	05/31/2020	CBOYNE	\$6,450.00	(\$816.11)	\$5,633.89
	Supplies-for Summer Virtual	11-212-100-610-99-020-043	MD SUPPLIES/LRMS	05/31/2020	CBOYNE	\$8,820.54	(\$2,802.78)	\$6,017.76
	Supplies-for Summer Virtual	11-213-100-610-99-030-030	Resource Ctr-DP-Supplies	05/31/2020	CBOYNE	\$3,172.51	(\$172.99)	\$2,999.52
	Supplies-for Summer Virtual	11-213-100-610-99-036-080	Resource Ctr-VE-Supplies	05/31/2020	CBOYNE	\$6,837.98	(\$172.99)	\$6,664.99
	Supplies-for Summer Virtual	11-214-100-580-99-000-000	AUSTISM - TRAINING	05/31/2020	CBOYNE	\$2,735.59	(\$2,735.59)	\$0.00
	Supplies-for Summer Virtual	11-214-100-610-99-033-045	AUTISM - LMES SUPPLIES	05/31/2020	CBOYNE	\$23,496.57	(\$302.13)	\$23,194.44
Total for Adjustment # 000382							\$0.00	

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000383	Supplies-Summer Virtual 2 of 3	11-000-216-320-99-000-000	SP SVC- RELATED SVC	05/31/2020	CBOYNE	\$135,977.80	(\$9,028.63)	\$126,949.17
	Supplies-Summer Virtual 2 of 3	11-000-219-580-99-000-000	CST TRAINING/TRAVEL	05/31/2020	CBOYNE	\$27,500.00	(\$4,950.00)	\$22,550.00
	Supplies-Summer Virtual 2 of 3	11-000-219-610-99-000-000	Sp Svc - Supplies	05/31/2020	CBOYNE	\$52,319.10	\$23,048.98	\$75,368.08
	Supplies-Summer Virtual 2 of 3	11-150-100-320-99-000-000	PURCH SVC BEDSIDE	05/31/2020	CBOYNE	\$40,674.85	(\$9,070.35)	\$31,604.50
Total for Adjustment # 000383							\$0.00	
000384	Supplies-Summer Virtual 3 of 3	11-000-219-610-99-000-000	Sp Svc - Supplies	05/31/2020	CBOYNE	\$75,368.08	\$3,527.30	\$78,895.38
	Supplies-Summer Virtual 3 of 3	11-204-100-610-99-016-025	Learn/Lang Dis-BMHS-Supp	05/31/2020	CBOYNE	\$17,430.40	(\$349.83)	\$17,080.57
	Supplies-Summer Virtual 3 of 3	11-204-100-610-99-025-090	Learn/Lang Dis-VMMS-Supp	05/31/2020	CBOYNE	\$2,900.00	(\$261.23)	\$2,638.77
	Supplies-Summer Virtual 3 of 3	11-204-100-610-99-030-030	DPR - LLD SUPPLIES	05/31/2020	CBOYNE	\$672.17	(\$182.94)	\$489.23
	Supplies-Summer Virtual 3 of 3	11-204-100-610-99-033-045	LMS - LLD SUPPLIES	05/31/2020	CBOYNE	\$2,900.00	(\$1,534.84)	\$1,365.16
	Supplies-Summer Virtual 3 of 3	11-204-100-610-99-034-060	MIDST - LLD SUPPLIES	05/31/2020	CBOYNE	\$2,100.00	(\$48.46)	\$2,051.54
	Supplies-Summer Virtual 3 of 3	11-209-100-500-99-316-025	ALT PROG FIELD TRIPS	05/31/2020	CBOYNE	\$2,000.00	(\$1,150.00)	\$850.00
Total for Adjustment # 000384							\$0.00	
000385	Fire Inspection	11-000-230-334-00-000-000	CONSULTANTS	05/31/2020	CBOYNE	\$36,918.00	(\$150.00)	\$36,768.00
	Fire Inspection	11-000-230-590-00-002-000	FEES-COOP, PERMITS	05/31/2020	CBOYNE	\$31,804.25	\$150.00	\$31,954.25
Total for Adjustment # 000385							\$0.00	
000386	Virtual Summer-Addtl Staff	20-231-100-101-02-001-000	JUMP START SAL	05/31/2020	CBOYNE	\$48,483.00	\$4,018.00	\$52,501.00
	Virtual Summer-Addtl Staff	20-231-100-300-02-000-000	SUBS FOR PROF DEVEL	05/31/2020	CBOYNE	\$6,368.00	(\$4,018.00)	\$2,350.00
Total for Adjustment # 000386							\$0.00	
000387	Virtual Summer-Supplies	20-231-100-300-02-000-000	SUBS FOR PROF DEVEL	05/31/2020	CBOYNE	\$2,350.00	(\$2,350.00)	\$0.00
	Virtual Summer-Supplies	20-231-100-610-02-000-000	SUPL JUMP START EXT DAY	05/31/2020	CBOYNE	\$2,000.00	\$2,350.00	\$4,350.00
Total for Adjustment # 000387							\$0.00	
000388	Spec Ed Playground Equipment	11-000-217-106-99-033-045	IEP PARAS-LANES MILL	05/31/2020	CBOYNE	\$235,852.09	(\$2,800.00)	\$233,052.09
	Spec Ed Playground Equipment	11-000-217-106-99-034-060	IEP PARAS-MIDS	05/31/2020	CBOYNE	\$160,981.00	(\$2,365.00)	\$158,616.00
	Spec Ed Playground Equipment	11-000-217-106-99-036-080	IEP PARAS-VMES	05/31/2020	CBOYNE	\$246,040.92	(\$2,881.00)	\$243,159.92
	Spec Ed Playground Equipment	11-204-100-101-99-033-045	LLD LMS TEACHER	05/31/2020	CBOYNE	\$99,577.08	(\$4,950.00)	\$94,627.08
	Spec Ed Playground Equipment	12-000-217-730-99-000-000	EQUIP. SPECIAL SERVICES	05/31/2020	CBOYNE	\$7,224.00	\$12,996.00	\$20,220.00
Total for Adjustment # 000388							\$0.00	
000389	Data Ctr UPS/EHY Cooling Sys	11-190-100-500-95-500-000	CENTRAL COPYING FACULTY	05/31/2020	CBOYNE	\$120,888.61	(\$4,700.00)	\$116,188.61
	Data Ctr UPS/EHY Cooling Sys	11-190-100-500-95-501-000	PRNT SHP COURIER FIXED C	05/31/2020	CBOYNE	\$111,259.00	(\$6,280.00)	\$104,979.00
	Data Ctr UPS/EHY Cooling Sys	12-000-100-731-95-000-000	Tech-Districtwide Equip	05/31/2020	CBOYNE	\$19,254.06	\$10,980.00	\$30,234.06
Total for Adjustment # 000389							\$0.00	
000390	Licenses-Firewall & Remote Acc	11-000-240-500-95-500-000	CENTRAL COPY SCHOOL ADM	05/31/2020	CBOYNE	\$21,641.00	(\$2,600.00)	\$19,041.00
	Licenses-Firewall & Remote Acc	11-190-100-500-95-803-000	TECH.PURCH.SVC./LICENSE	05/31/2020	CBOYNE	\$229,224.39	\$2,600.00	\$231,824.39
Total for Adjustment # 000390							\$0.00	
000391	Tech Devices & Supplies	11-190-100-500-95-500-000	CENTRAL COPYING FACULTY	05/31/2020	CBOYNE	\$116,188.61	(\$27,300.00)	\$88,888.61

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000391	Tech Devices & Supplies	11-190-100-610-95-000-000	Tech-District Supplies	05/31/2020	CBOYNE	\$46,945.94	\$27,300.00	\$74,245.94
Total for Adjustment # 000391							\$0.00	
000392	Chromebook Licenses	11-190-100-500-95-501-000	PRNT SHP COURIER FIXED C	05/31/2020	CBOYNE	\$104,979.00	(\$16,120.00)	\$88,859.00
	Chromebook Licenses	11-190-100-500-95-803-000	TECH.PURCH.SVC./LICENSE	05/31/2020	CBOYNE	\$231,824.39	\$16,120.00	\$247,944.39
Total for Adjustment # 000392							\$0.00	
000393	Tech Camera Installation	11-190-100-340-95-800-000	TECH CONSULTANTS MAINT	05/31/2020	CBOYNE	\$72,000.00	\$12,500.00	\$84,500.00
	Tech Camera Installation	11-190-100-500-95-501-000	PRNT SHP COURIER FIXED C	05/31/2020	CBOYNE	\$88,859.00	(\$12,500.00)	\$76,359.00
Total for Adjustment # 000393							\$0.00	
000394	Hand Washing Stations	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	05/31/2020	CBOYNE	\$1,233,378.29	(\$19,343.94)	\$1,214,034.35
	Hand Washing Stations	11-000-261-610-64-001-000	MAINT. SUPPLIES	05/31/2020	CBOYNE	\$396,642.00	\$19,343.94	\$415,985.94
Total for Adjustment # 000394							\$0.00	
000395	Feasibility Study & Strat Plan	11-000-230-104-01-000-000	Superintendent	05/31/2020	CBOYNE	\$213,598.00	(\$28,341.69)	\$185,256.31
	Feasibility Study & Strat Plan	11-000-230-331-00-000-000	Legal Fees	05/31/2020	CBOYNE	\$426,532.79	(\$10,740.31)	\$415,792.48
	Feasibility Study & Strat Plan	11-000-230-334-00-000-000	CONSULTANTS	05/31/2020	CBOYNE	\$36,768.00	\$99,082.00	\$135,850.00
	Feasibility Study & Strat Plan	11-000-230-339-00-000-000	ELECTION EXPENSES	05/31/2020	CBOYNE	\$60,000.00	(\$60,000.00)	\$0.00
Total for Adjustment # 000395							\$0.00	
000396	Student Telecom Costs	11-000-230-530-95-000-000	COMMUNICATIONS/TELEPHONE	05/31/2020	CBOYNE	\$29,814.00	\$3,000.00	\$32,814.00
	Student Telecom Costs	11-190-100-530-95-800-000	Tech-Internet Access	05/31/2020	CBOYNE	\$138,000.00	(\$3,000.00)	\$135,000.00
Total for Adjustment # 000396							\$0.00	
000397	Virtual Learning Curriculum	20-270-100-300-02-001-000	PURCH SVC- SUBS	05/31/2020	CBOYNE	\$52,000.00	(\$17,444.00)	\$34,556.00
	Virtual Learning Curriculum	20-270-200-110-02-001-000	CURRIC PD ACADEMY -T2A	05/31/2020	CBOYNE	\$50,000.00	\$17,444.00	\$67,444.00
Total for Adjustment # 000397							\$0.00	
000398	Correct Transporation OT	11-000-270-107-66-001-000	SUB BUS AIDE	05/31/2020	CBOYNE	\$47,293.71	(\$350.00)	\$46,943.71
	Correct Transporation OT	11-000-270-162-66-007-000	DRVR XTRA PAY NON X-CURC	05/31/2020	CBOYNE	\$80,863.00	\$350.00	\$81,213.00
Total for Adjustment # 000398							\$0.00	
000399	Middletown Transp Contract	11-000-270-107-66-001-000	SUB BUS AIDE	05/31/2020	CBOYNE	\$46,943.71	(\$350.00)	\$46,593.71
	Middletown Transp Contract	11-000-270-518-66-000-000	TRANS JOINTURES SPEC. ED	05/31/2020	CBOYNE	\$2,188,861.00	\$350.00	\$2,189,211.00
Total for Adjustment # 000399							\$0.00	
000400	Unused Sick Day	11-000-291-241-00-000-000	Pension Costs	05/31/2020	CBOYNE	\$2,417,646.52	(\$200,000.00)	\$2,217,646.52
	Unused Sick Day	11-000-291-290-00-001-000	Unused Sick Day Reimb	05/31/2020	CBOYNE	\$237,095.00	\$200,000.00	\$437,095.00
Total for Adjustment # 000400							\$0.00	
000401	CST Additional Hours	11-000-217-106-99-010-020	IEP PARAS-BTHS	05/31/2020	CBOYNE	\$596,264.18	(\$500.00)	\$595,764.18
	CST Additional Hours	11-000-219-104-99-002-000	CST ADD'L SERVICES	05/31/2020	CBOYNE	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000401							\$0.00	
000402	Spec Ed Bedside	11-204-100-101-99-033-045	LLD LMS TEACHER	05/31/2020	CBOYNE	\$94,627.08	(\$10,204.00)	\$84,423.08

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Current Appropriation Adjustments								
000402	Spec Ed Bedside	11-219-100-101-99-000-000	HOME INST SP ED SALARY	05/31/2020	CBOYNE	\$65,248.69	\$10,204.00	\$75,452.69
Total for Adjustment # 000402							\$0.00	
000403	Tech Supplies & Licenses	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	05/31/2020	CBOYNE	\$1,214,034.35	(\$150,000.00)	\$1,064,034.35
	Tech Supplies & Licenses	11-190-100-500-95-803-000	TECH.PURCH.SVC./LICENSE	05/31/2020	CBOYNE	\$247,944.39	\$15,162.00	\$263,106.39
	Tech Supplies & Licenses	11-190-100-610-95-000-000	Tech-District Supplies	05/31/2020	CBOYNE	\$74,245.94	\$134,838.00	\$209,083.94
Total for Adjustment # 000403							\$0.00	
000404	Class Coverage	11-000-223-580-03-000-000	PROFESSIONAL DEVELOPMENT	05/31/2020	CBOYNE	\$236,100.00	(\$1,345.00)	\$234,755.00
	Class Coverage	11-120-100-101-03-001-000	GR 1-5 CLASS COVERAGE	05/31/2020	CBOYNE	\$33,700.00	\$1,345.00	\$35,045.00
Total for Adjustment # 000404							\$0.00	
000405	Tech Supplies & Licenses	11-000-262-621-00-000-000	NATURAL GAS	05/31/2020	CBOYNE	\$784,116.00	(\$113,000.00)	\$671,116.00
	Tech Supplies & Licenses	11-000-262-622-00-000-000	ELECTRICITY	05/31/2020	CBOYNE	\$844,068.02	(\$112,817.00)	\$731,251.02
	Tech Supplies & Licenses	11-190-100-500-95-803-000	TECH.PURCH.SVC./LICENSE	05/31/2020	CBOYNE	\$263,106.39	\$16,445.00	\$279,551.39
	Tech Supplies & Licenses	11-190-100-610-95-000-000	Tech-District Supplies	05/31/2020	CBOYNE	\$209,083.94	\$209,372.00	\$418,455.94
Total for Adjustment # 000405							\$0.00	
000406	Business Office Copy/Print	11-000-240-500-95-500-000	CENTRAL COPY SCHOOL ADM	05/31/2020	CBOYNE	\$19,041.00	(\$290.00)	\$18,751.00
	Business Office Copy/Print	11-000-251-500-95-500-000	BUS.OFFICE/COPIER MAINT	05/31/2020	CBOYNE	\$3,334.00	\$290.00	\$3,624.00
Total for Adjustment # 000406							\$0.00	
000407	SLE Program	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	05/31/2020	CBOYNE	\$1,064,034.35	(\$38,575.00)	\$1,025,459.35
	SLE Program	11-204-100-610-99-010-020	Learn/Lang Dis-BHS-Suppl	05/31/2020	CBOYNE	\$17,118.65	\$12,858.33	\$29,976.98
	SLE Program	11-204-100-610-99-016-025	Learn/Lang Dis-BMHS-Supp	05/31/2020	CBOYNE	\$17,080.57	\$12,858.33	\$29,938.90
	SLE Program	11-212-100-610-99-010-020	MD-LIFE SKILLS PROG-BHS	05/31/2020	CBOYNE	\$3,409.78	\$12,858.34	\$16,268.12
Total for Adjustment # 000407							\$0.00	
000408	Jump Start-extend/enhance 1 or	20-231-100-101-02-001-000	JUMP START SAL	05/31/2020	CBOYNE	\$52,501.00	\$19,330.50	\$71,831.50
	Jump Start-extend/enhance #1	20-231-100-101-02-120-043	EXT DAY LRMS -T1	05/31/2020	CBOYNE	\$22,491.00	(\$7,276.50)	\$15,214.50
	Jump Start-extend/enhance #1	20-231-100-101-02-125-090	EXT DAY VMMS	05/31/2020	CBOYNE	\$22,491.00	(\$12,054.00)	\$10,437.00
Total for Adjustment # 000408							\$0.00	
000409	Jump Start-extend/enhance #2	20-231-100-101-02-001-000	JUMP START SAL	05/31/2020	CBOYNE	\$71,831.50	\$12,568.50	\$84,400.00
	Jump Start-extend/enhance #2	20-231-100-101-02-130-030	EXT DAY DP	05/31/2020	CBOYNE	\$12,936.00	(\$1,960.00)	\$10,976.00
	Jump Start-extend/enhance #2	20-231-100-101-02-131-035	EXT DAY EHY - T1	05/31/2020	CBOYNE	\$17,787.00	(\$3,797.50)	\$13,989.50
	Jump Start-extend/enhance #2	20-231-100-101-02-133-045	EXT DAY LM -T1	05/31/2020	CBOYNE	\$12,936.00	(\$1,715.00)	\$11,221.00
	Jump Start-extend/enhance #2	20-231-100-101-02-135-070	EXT DAY OSB -T1	05/31/2020	CBOYNE	\$12,936.00	(\$1,764.00)	\$11,172.00
	Jump Start-extend/enhance #2	20-231-100-101-02-136-080	EXT DAY VMES -T1	05/31/2020	CBOYNE	\$16,170.00	(\$3,332.00)	\$12,838.00
Total for Adjustment # 000409							\$0.00	
000410	PD-New Initiatives/Virtual Ed	20-270-200-110-02-001-000	CURRIC PD ACADEMY -T2A	05/31/2020	CBOYNE	\$67,444.00	\$15,000.00	\$82,444.00
	PD-New Initiatives/Virtual Ed	20-270-200-500-02-000-000	PURCH SVC CONFERENCES	05/31/2020	CBOYNE	\$102,000.00	(\$15,000.00)	\$87,000.00
Total for Adjustment # 000410							\$0.00	

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000411	HES Playground	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	05/31/2020	CBOYNE	\$1,025,459.35	(\$17,506.13)	\$1,007,953.22
	HES Playground	12-000-217-730-99-000-000	EQUIP. SPECIAL SERVICES	05/31/2020	CBOYNE	\$20,220.00	\$17,506.13	\$37,726.13
Total for Adjustment # 000411							\$0.00	
000412	COPS Phase 2 Supplies	20-450-200-610-95-000-000	COPS GRANT SUPPLIES	05/31/2020	CBOYNE	\$372,466.86	\$15,000.00	\$387,466.86
	COPS Phase 2 Supplies	20-450-400-732-95-000-000	COPS GRANT EQUIPMENT	05/31/2020	CBOYNE	\$96,814.14	(\$15,000.00)	\$81,814.14
Total for Adjustment # 000412							\$0.00	
000413	Student Instruction New Hope	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	05/31/2020	CBOYNE	\$1,007,953.22	(\$4,950.00)	\$1,003,003.22
	Student Instruction New Hope	11-150-100-320-99-000-000	PURCH SVC BEDSIDE	05/31/2020	CBOYNE	\$31,604.50	\$4,950.00	\$36,554.50
Total for Adjustment # 000413							\$0.00	
000414	Final Optimum Invoice	11-190-100-340-95-800-000	TECH CONSULTANTS MAINT	05/31/2020	CBOYNE	\$84,500.00	(\$3,213.00)	\$81,287.00
	Final Optimum Invoice	11-190-100-530-95-800-000	Tech-Internet Access	05/31/2020	CBOYNE	\$135,000.00	\$3,213.00	\$138,213.00
Total for Adjustment # 000414							\$0.00	
000415	SEL & STEM School Initiatives	20-233-100-100-02-030-030	DP SEL AFTER SCH PROG	05/31/2020	CBOYNE	\$1,176.00	(\$176.00)	\$1,000.00
	SEL & STEM School Initiatives	20-233-100-600-02-030-030	DP SUPPLIES	05/31/2020	CBOYNE	\$3,000.00	\$2,699.00	\$5,699.00
	SEL & STEM School Initiatives	20-233-200-200-02-030-030	DP BENEFITS	05/31/2020	CBOYNE	\$90.00	(\$90.00)	\$0.00
	SEL & STEM School Initiatives	20-233-200-300-02-030-030	DP PROF DEVELOPMENT	05/31/2020	CBOYNE	\$2,000.00	(\$1,553.00)	\$447.00
	SEL & STEM School Initiatives	20-233-200-600-02-030-030	DP PROF DEVEL SUPPLIES	05/31/2020	CBOYNE	\$2,055.00	(\$880.00)	\$1,175.00
Total for Adjustment # 000415							\$0.00	
000416	TITLE II SUBS	20-270-100-300-02-001-000	PURCH SVC- SUBS	05/31/2020	CBOYNE	\$34,556.00	\$8,040.11	\$42,596.11
	TITLE II SUBS	20-270-200-300-02-000-000	PURCH PROF CONSULTANTS	05/31/2020	CBOYNE	\$191,997.00	(\$8,040.11)	\$183,956.89
Total for Adjustment # 000416							\$0.00	
000417	Transportation - Gas	11-000-270-160-66-002-000	BUS DRIVERS	05/31/2020	CBOYNE	\$2,080,765.48	(\$10,894.99)	\$2,069,870.49
	Transportation - Gas	11-000-270-615-66-004-000	GAS AUTO	05/31/2020	CBOYNE	\$93,890.65	\$10,894.99	\$104,785.64
Total for Adjustment # 000417							\$0.00	
000418	Medical Claims & Stop/Los	11-000-217-800-00-000-000	TCHR ASST SUBS	05/31/2020	CBOYNE	\$275,334.88	(\$69,058.28)	\$206,276.60
	Medical Claims & Stop/Loss	11-000-262-490-00-000-000	Water & Sewer	05/31/2020	CBOYNE	\$245,554.00	(\$25,000.00)	\$220,554.00
	Medical Claims & Stop/Loss	11-000-291-270-00-003-000	MEDICAL INSURANCE	05/31/2020	CBOYNE	\$21,758,279.00	\$336,720.40	\$22,094,999.40
	Medical Claims & Stop/Loss	11-000-291-270-00-005-000	DENTAL	05/31/2020	CBOYNE	\$949,379.00	(\$51,976.37)	\$897,402.63
	Medical Claims & Stop/Loss	11-000-291-280-00-000-000	TUITION REIMBURSEMENT	05/31/2020	CBOYNE	\$82,900.00	(\$47,342.00)	\$35,558.00
	Medical Claims & Stop/Loss	11-120-100-101-00-001-000	SUB GR 1-5 TEACHERS	05/31/2020	CBOYNE	\$84,000.00	(\$26,310.07)	\$57,689.93
	Medical Claims & Stop/Loss	11-130-100-101-00-001-000	SUB GR 6-8 TEACHERS	05/31/2020	CBOYNE	\$60,000.00	(\$60,000.00)	\$0.00
	Medical Claims & Stop/Loss	11-140-100-101-00-001-000	SUB GR 9-12 TEACHERS	05/31/2020	CBOYNE	\$88,000.00	(\$57,033.68)	\$30,966.32
Total for Adjustment # 000418							\$0.00	
000419	Workshop Mileage	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	05/31/2020	CBOYNE	\$1,003,003.22	(\$560.00)	\$1,002,443.22
	Workshop Mileage	11-000-219-580-99-000-000	CST TRAINING/TRAVEL	05/31/2020	CBOYNE	\$22,550.00	\$560.00	\$23,110.00
Total for Adjustment # 000419							\$0.00	

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

05/31/2020

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000420	SVP Tuition	11-000-100-562-99-000-000	Tuition-Other LEA's-SpEd	05/31/2020	CBOYNE	\$337,925.64	(\$1,097.96)	\$336,827.68
	SVP Tuition	11-000-100-565-99-000-000	Tuition-CSSD & Regional	05/31/2020	CBOYNE	\$643,774.00	(\$6,278.08)	\$637,495.92
	SVP Tuition	11-000-100-566-99-000-000	TUITION-PRIVATE SCH	05/31/2020	CBOYNE	\$4,353,623.20	(\$58,623.32)	\$4,294,999.88
	SVP Tuition	11-000-100-567-99-000-000	TUITION-PRIV OUT OF STAT	05/31/2020	CBOYNE	\$154,974.06	\$65,999.36	\$220,973.42
Total for Adjustment # 000420							\$0.00	
000421	Arch Fee-EHY,OES,LRMS	12-000-400-334-00-000-000	ARCHITECT/ENGINEER FEES	05/31/2020	CBOYNE	\$205,750.00	\$2,113.75	\$207,863.75
	Arch Fee-EHY,OES,LRMS	12-000-400-450-00-000-000	CONSTRUCTION SERVICES	05/31/2020	CBOYNE	\$4,213,193.00	(\$2,113.75)	\$4,211,079.25
Total for Adjustment # 000421							\$0.00	
Total Current Appropriation Adjustments							\$0.00	