

Brick Twp Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

06/30/2020

Current Cycle : Cycle 13

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000429	Auction Sale-Marketing Fees	11-000-230-331-00-000-000	Legal Fees	06/30/2020	CBOYNE	\$399,671.48	(\$5,890.63)	\$393,780.85
	Auction Sale-Marketing Fees	11-000-230-500-01-001-000	OTHER PURCH SERV	06/30/2020	CBOYNE	\$3,500.00	\$5,890.63	\$9,390.63
Total for Adjustment # 000429							\$0.00	
000430	Netta-Adj Billing-LRMS & WHW	12-000-400-334-00-000-000	ARCHITECT/ENGINEER FEES	06/30/2020	CBOYNE	\$207,863.75	\$4,883.00	\$212,746.75
	Netta-Adj Billing-LRMS & WHW	12-000-400-450-00-000-000	CONSTRUCTION SERVICES	06/30/2020	CBOYNE	\$4,211,079.25	(\$4,883.00)	\$4,206,196.25
Total for Adjustment # 000430							\$0.00	
000431	Settlement Agreement K.M.	11-000-230-820-00-000-000	Judgments/against BOE	06/30/2020	CBOYNE	\$65,621.00	\$5,000.00	\$70,621.00
	Settlement Agreement K.M.	11-000-262-622-00-000-000	ELECTRICITY	06/30/2020	CBOYNE	\$731,251.02	(\$5,000.00)	\$726,251.02
Total for Adjustment # 000431							\$0.00	
000432	Charter School Tuition	11-000-100-563-03-000-000	TUITION-CNTY VOCATIONAL-	06/30/2020	CBOYNE	\$320,450.00	(\$7,000.00)	\$313,450.00
	Charter School Tuition	11-000-100-569-03-000-000	TUITION-CHARTER SCHOOLS	06/30/2020	CBOYNE	\$19,146.00	\$7,000.00	\$26,146.00
Total for Adjustment # 000432							\$0.00	
000433	Sick Day Reimbursement	11-000-270-160-66-002-000	BUS DRIVERS	06/30/2020	CBOYNE	\$2,069,870.49	(\$7,975.00)	\$2,061,895.49
	Sick Day Reimbursement	11-000-270-160-66-009-000	ATTEND CONTR OBLIG TRANS	06/30/2020	CBOYNE	\$30,000.00	\$7,975.00	\$37,975.00
	Sick Day Reimbursement	11-000-291-270-00-003-000	MEDICAL INSURANCE	06/30/2020	CBOYNE	\$22,094,999.40	(\$154,000.00)	\$21,940,999.40
	Sick Day Reimbursement	11-000-291-290-00-001-000	Unused Sick Day Reimb	06/30/2020	CBOYNE	\$437,095.00	\$154,000.00	\$591,095.00
	Sick Day Reimbursement	11-150-100-101-03-000-000	HOME INSTR-REGULAR -SAL	06/30/2020	CBOYNE	\$75,894.00	(\$3,100.00)	\$72,794.00
	Sick Day Reimbursement	11-219-100-101-99-000-000	HOME INST SP ED SALARY	06/30/2020	CBOYNE	\$80,558.69	\$3,100.00	\$83,658.69
Total for Adjustment # 000433							\$0.00	
Total Current Appropriation Adjustments							\$0.00	