

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

09/30/2018

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000217	Financial Advisory Services	11-000-230-334-00-000-000	CONSULTANTS	09/01/2018	CBOYNE	\$14,050.00	\$150.00	\$14,200.00
	Financial Advisory Services	11-000-262-520-00-001-000	INSUR-BOND,LIAB	09/01/2018	CBOYNE	\$607,164.70	(\$150.00)	\$607,014.70
Total for Adjustment # 000217							\$0.00	
000218	Emergency Roof Replacement	11-000-262-520-00-001-000	INSUR-BOND,LIAB	09/01/2018	CBOYNE	\$607,014.70	(\$59,221.00)	\$547,793.70
	Emergency Roof	12-000-400-450-00-000-000	CONSTRUCTION SERVICES	09/01/2018	CBOYNE	\$2,208,639.00	\$122,800.00	\$2,331,439.00
	Emergency Roof Replacement	12-000-400-450-64-000-000	CAPITAL PROJECTS	09/01/2018	CBOYNE	\$187,100.00	(\$45,879.00)	\$141,221.00
	Emergency Roof Replacement	12-000-400-450-64-118-000	PARKING LOTS	09/01/2018	CBOYNE	\$69,500.00	(\$3,650.00)	\$65,850.00
	Emergency Roof Replacement	12-000-400-800-00-001-000	OTHER OBJECTS	09/01/2018	CBOYNE	\$14,500.00	(\$14,050.00)	\$450.00
Total for Adjustment # 000218							\$0.00	
000219	SAC Speaker-Drugs & Bullying	11-000-218-500-16-500-025	BMHS GUIDANCE PURCH SERV	09/01/2018	CBOYNE	\$11,400.00	\$500.00	\$11,900.00
	SAC Speaker-Drugs & Bullying	11-000-218-610-16-000-025	BMHS GUIDANCE SUPPLIES	09/01/2018	CBOYNE	\$4,125.00	(\$500.00)	\$3,625.00
Total for Adjustment # 000219							\$0.00	
000220	Emergency Mold Services	11-000-262-330-64-000-000	CONSULTANT/ENVIRONMENTAL	09/01/2018	CBOYNE	\$87,772.00	\$6,900.00	\$94,672.00
	Emergency Mold Services	11-000-262-420-64-001-000	CUSTODIAL-EQUIP REPAIR	09/01/2018	CBOYNE	\$17,300.00	(\$4,700.00)	\$12,600.00
	Emergency Mold Services	11-000-262-610-64-003-000	Custodial-Supplies	09/01/2018	CBOYNE	\$247,950.00	(\$2,200.00)	\$245,750.00
Total for Adjustment # 000220							\$0.00	
000221	Kitchen Abestos Testings-DPES	11-000-262-330-64-000-000	CONSULTANT/ENVIRONMENTAL	09/01/2018	CBOYNE	\$94,672.00	\$750.00	\$95,422.00
	Kitchen Abestos Testings-DPES	11-000-262-610-64-003-000	Custodial-Supplies	09/01/2018	CBOYNE	\$245,750.00	(\$750.00)	\$245,000.00
Total for Adjustment # 000221							\$0.00	
000222	BTHS - Piano Dehumidifier	11-000-262-420-10-000-020	BTHS-REPAIR/CLEAN/MAINT.	09/01/2018	CBOYNE	\$11,900.00	(\$350.00)	\$11,550.00
	BTHS - Piano Dehumidifier	11-401-100-500-10-027-020	BTHS-CHORUS PURCH SVC	09/01/2018	CBOYNE	\$400.00	\$675.00	\$1,075.00
	BTHS - Piano Dehumidifier	11-401-100-610-10-027-020	BTHS-CHORUS SUPPLIES	09/01/2018	CBOYNE	\$4,885.00	(\$325.00)	\$4,560.00
Total for Adjustment # 000222							\$0.00	
000223	Mold Services-BTHS & VMMS	11-000-262-330-64-000-000	CONSULTANT/ENVIRONMENTAL	09/01/2018	CBOYNE	\$95,422.00	\$500.00	\$95,922.00
	Mold Services-BTHS & VMMS	11-000-262-610-64-003-000	Custodial-Supplies	09/01/2018	CBOYNE	\$245,000.00	(\$500.00)	\$244,500.00
Total for Adjustment # 000223							\$0.00	
000224	Repair Gym Curtain-BMHS	11-000-261-420-64-000-000	MAINT-CONTRACTED REPAIR	09/30/2018	CBOYNE	\$485,430.00	\$1,148.00	\$486,578.00
	Repair Gym Curtain-BMHS	11-000-262-420-16-000-025	BMHS-REPAIR/CLEAN/MAINT	09/30/2018	CBOYNE	\$11,770.00	(\$1,148.00)	\$10,622.00
Total for Adjustment # 000224							\$0.00	
000225	Architect Fees-DPES Roof Proje	12-000-400-334-00-000-000	ARCHITECT/ENGINEER FEES	09/30/2018	CBOYNE	\$68,287.00	\$960.00	\$69,247.00
	Architect Fees-DPES Roof Proj	12-000-400-450-00-000-000	CONSTRUCTION SERVICES	09/30/2018	CBOYNE	\$2,331,439.00	(\$960.00)	\$2,330,479.00
Total for Adjustment # 000225							\$0.00	
000226	Mold Services-BTHS & VMMS	11-000-262-330-64-000-000	CONSULTANT/ENVIRONMENTAL	09/30/2018	CBOYNE	\$95,922.00	\$750.00	\$96,672.00
	Mold Services-BTHS & VMMS	11-000-262-610-64-003-000	Custodial-Supplies	09/30/2018	CBOYNE	\$244,500.00	(\$750.00)	\$243,750.00
Total for Adjustment # 000226							\$0.00	

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000227	BTHS Fall Drama - EE Prof Svcs	11-401-100-101-10-001-020	BTHS DRAMA PRODUCTIONS	09/30/2018	CBOYNE	\$0.00	\$250.00	\$250.00
	BTHS Fall Drama - EE Prof Svcs	11-401-100-500-10-001-020	BTHS-PURCH.SERV.	09/30/2018	CBOYNE	\$6,190.00	(\$250.00)	\$5,940.00
Total for Adjustment # 000227							\$0.00	
000228	VMMS-Online Math Subscription	11-000-222-800-25-000-090	VMMS-Library-Other Objec	09/30/2018	CBOYNE	\$3,475.00	\$95.00	\$3,570.00
	VMMS-Online Math Subscription	11-190-100-610-25-000-090	VMMS-Supplies	09/30/2018	CBOYNE	\$113,888.00	(\$95.00)	\$113,793.00
Total for Adjustment # 000228							\$0.00	
000229	Lease Purch Escrow Acct Fees	11-000-251-890-00-000-000	membership fees Admn	09/30/2018	CBOYNE	\$6,715.06	\$500.00	\$7,215.06
	Lease Purch Escrow Acct Fees	11-000-262-520-00-001-000	INSUR-BOND,LIAB	09/30/2018	CBOYNE	\$547,793.70	(\$500.00)	\$547,293.70
Total for Adjustment # 000229							\$0.00	
000230	BTHS Running Track-Pending	12-000-400-334-00-000-000	ARCHITECT/ENGINEER FEES	09/30/2018	CBOYNE	\$69,247.00	\$470.00	\$69,717.00
	BTHS Running Track-Pending	12-000-400-600-00-000-000	SUPPLIES AND MATERIALS	09/30/2018	CBOYNE	\$9,500.00	(\$470.00)	\$9,030.00
Total for Adjustment # 000230							\$0.00	
000231	BTHS Running Track-Pending	12-000-400-450-00-000-000	CONSTRUCTION SERVICES	09/30/2018	CBOYNE	\$2,330,479.00	\$3,076.75	\$2,333,555.75
	BTHS Running Track-Pending	12-000-400-600-00-000-000	SUPPLIES AND MATERIALS	09/30/2018	CBOYNE	\$9,030.00	(\$3,076.75)	\$5,953.25
Total for Adjustment # 000231							\$0.00	
000232	Emergency Roof	11-000-291-280-00-000-000	TUITION REIMBURSEMENT	09/30/2018	CBOYNE	\$82,900.00	(\$8,342.64)	\$74,557.36
	Emergency Roof	12-000-400-450-00-000-000	CONSTRUCTION SERVICES	09/30/2018	CBOYNE	\$2,333,555.75	\$8,342.64	\$2,341,898.39
Total for Adjustment # 000232							\$0.00	
000233	Football Emergency Services	11-000-266-800-44-000-020	BTHS ATH POLICE SECURITY	09/30/2018	CBOYNE	\$8,525.00	\$400.00	\$8,925.00
	Football Emergency Services	11-402-100-800-44-001-020	BTHS ATHLETICS OTHER	09/30/2018	CBOYNE	\$9,100.00	(\$400.00)	\$8,700.00
Total for Adjustment # 000233							\$0.00	
000234	Addtl Hours-PT Systems Analyst	11-000-252-110-95-000-000	TECHNOLOGY SUPPORT	09/30/2018	CBOYNE	\$365,212.00	(\$4,920.00)	\$360,292.00
	Addtl Hours-PT Systems Analyst	11-000-252-110-95-001-000	TECHN-SUMMER & HOURLY	09/30/2018	CBOYNE	\$22,500.00	\$4,920.00	\$27,420.00
Total for Adjustment # 000234							\$0.00	
000235	Online Math Subscription	11-000-222-800-25-000-090	VMMS-Library-Other Objec	09/30/2018	CBOYNE	\$3,570.00	(\$95.00)	\$3,475.00
	Online Math Subscription	11-190-100-500-25-000-090	VMMS-PURCH SERV	09/30/2018	CBOYNE	\$56,973.00	\$95.00	\$57,068.00
Total for Adjustment # 000235							\$0.00	
000236	Salary Transfers	11-000-213-104-10-000-020	NURSE-BTHS	09/30/2018	CBOYNE	\$156,215.00	\$1,205.00	\$157,420.00
	Salary Transfers	11-000-213-104-16-000-025	NURSE-BMHS	09/30/2018	CBOYNE	\$136,596.00	\$6,096.00	\$142,692.00
	Salary Transfers	11-000-213-104-31-000-035	NURSE-EHY	09/30/2018	CBOYNE	\$115,734.00	(\$7,301.00)	\$108,433.00
	Salary Transfers	11-000-222-101-31-000-035	LIBRARIAN-EHY	09/30/2018	CBOYNE	\$73,415.00	\$7,009.00	\$80,424.00
	Salary Transfers	11-000-222-101-38-000-027	LIBRARIAN-WHW	09/30/2018	CBOYNE	\$49,067.00	(\$7,009.00)	\$42,058.00
Total for Adjustment # 000236							\$0.00	
000237	Salary Transfers	11-000-217-106-99-010-020	IEP PARAS-BTHS	09/30/2018	CBOYNE	\$250,045.00	\$376,015.00	\$626,060.00
	Salary Transfers	11-000-217-106-99-016-025	IEP PARAS-BMHS	09/30/2018	CBOYNE	\$85,467.00	\$89,089.00	\$174,556.00

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000237	Salary Transfers	11-000-217-106-99-020-043	IEP PARAS-LRMS	09/30/2018	CBOYNE	\$28,489.00	(\$28,489.00)	\$0.00
	Salary Transfers	11-000-217-106-99-025-090	IEP PARAS-VMMS	09/30/2018	CBOYNE	\$280,393.00	\$54,250.00	\$334,643.00
	Salary Transfers	11-000-217-106-99-030-030	IEP PARAS-DP	09/30/2018	CBOYNE	\$271,128.00	(\$73,583.00)	\$197,545.00
	Salary Transfers	11-000-217-106-99-032-040	IEP PARAS-HERB	09/30/2018	CBOYNE	\$78,811.00	\$57,578.00	\$136,389.00
	Salary Transfers	11-000-217-106-99-033-045	IEP PARAS-LANES MILL	09/30/2018	CBOYNE	\$28,489.00	\$50,505.00	\$78,994.00
	Salary Transfers	11-000-217-106-99-035-070	IEP PARAS-OSB	09/30/2018	CBOYNE	\$0.00	\$28,489.00	\$28,489.00
	Salary Transfers	11-000-217-106-99-036-080	IEP PARAS-VMES	09/30/2018	CBOYNE	\$56,978.00	\$53,650.00	\$110,628.00
	Salary Transfers	11-000-217-106-99-038-027	IEP PARAS-WHW	09/30/2018	CBOYNE	\$28,489.00	\$102,648.00	\$131,137.00
	Salary Transfers	11-000-221-105-01-000-000	SAL SUPV CLERICAL	09/30/2018	CBOYNE	\$60,043.00	(\$10,288.00)	\$49,755.00
	Salary Transfers	11-000-240-103-01-016-025	PRINCIPAL-BMHS	09/30/2018	CBOYNE	\$501,888.00	\$12,839.00	\$514,727.00
	Salary Transfers	11-000-240-103-01-033-045	PRINCIPAL-LM	09/30/2018	CBOYNE	\$182,650.00	(\$12,839.00)	\$169,811.00
	Salary Transfers	11-000-240-105-35-000-070	OSB CLERICAL	09/30/2018	CBOYNE	\$36,844.00	\$10,288.00	\$47,132.00
	Salary Transfers	11-000-270-160-66-002-000	BUS DRIVERS	09/30/2018	CBOYNE	\$2,166,653.00	\$23,886.00	\$2,190,539.00
	Salary Transfers	11-000-270-160-66-201-000	SUB BUS DRIVER VACANCY	09/30/2018	CBOYNE	\$0.00	\$523.00	\$523.00
	Salary Transfers	11-000-270-161-66-005-000	SPEC ED DRIVERS IN-DISTR	09/30/2018	CBOYNE	\$962,925.00	(\$24,409.00)	\$938,516.00
	Salary Transfers	11-110-100-101-32-000-040	KINDERGARTEN TCHR/HERB	09/30/2018	CBOYNE	\$157,420.00	(\$25,495.00)	\$131,925.00
	Salary Transfers	11-110-100-101-35-000-070	KINDERGARTEN TCHR/OSB-	09/30/2018	CBOYNE	\$107,590.00	\$25,240.00	\$132,830.00
	Salary Transfers	11-110-100-101-38-000-027	KINDERGARTEN TCHR/WHW	09/30/2018	CBOYNE	\$157,420.00	(\$78,164.00)	\$79,256.00
	Salary Transfers	11-120-100-101-32-000-040	HERB TEACHERS GR 1-5	09/30/2018	CBOYNE	\$811,874.00	\$55,929.00	\$867,803.00
	Salary Transfers	11-120-100-101-36-000-080	VETS EL TEACHERS GR 1-5	09/30/2018	CBOYNE	\$2,074,545.00	(\$60,841.00)	\$2,013,704.00
	Salary Transfers	11-120-100-101-38-000-027	WHW GRADE 1-5 TEACHERS	09/30/2018	CBOYNE	\$425,739.00	\$32,924.00	\$458,663.00
	Salary Transfers	11-202-100-106-99-010-020	COG MOD PARAS-BHS	09/30/2018	CBOYNE	\$74,598.00	(\$74,598.00)	\$0.00
	Salary Transfers	11-202-100-106-99-030-030	COG MOD PARAS DP	09/30/2018	CBOYNE	\$0.00	\$28,489.00	\$28,489.00
	Salary Transfers	11-204-100-101-99-016-025	LLD BMHS TEACHER	09/30/2018	CBOYNE	\$262,020.00	(\$30,640.00)	\$231,380.00
	Salary Transfers	11-204-100-101-99-020-043	LLD LRMS TEACHER	09/30/2018	CBOYNE	\$266,290.00	(\$54,290.00)	\$212,000.00
	Salary Transfers	11-204-100-101-99-025-090	LLD VMMS TEACHER	09/30/2018	CBOYNE	\$474,215.00	\$24,950.00	\$499,165.00
	Salary Transfers	11-204-100-101-99-030-030	LLD DRUM PT TEACHER	09/30/2018	CBOYNE	\$184,375.00	(\$51,560.00)	\$132,815.00
	Salary Transfers	11-204-100-101-99-033-045	LLD LMS TEACHER	09/30/2018	CBOYNE	\$135,810.00	(\$48,500.00)	\$87,310.00
	Salary Transfers	11-204-100-101-99-035-070	LLD OSB TEACHER	09/30/2018	CBOYNE	\$229,375.00	\$3,545.00	\$232,920.00
	Salary Transfers	11-204-100-101-99-036-080	LLD VMES TEACHER	09/30/2018	CBOYNE	\$185,750.00	\$58,866.00	\$244,616.00
	Salary Transfers	11-204-100-101-99-038-027	LLD WHW TEACHER	09/30/2018	CBOYNE	\$282,365.00	(\$91,000.00)	\$191,365.00
	Salary Transfers	11-204-100-106-99-010-020	LLD PARA BTHS	09/30/2018	CBOYNE	\$28,489.00	(\$28,489.00)	\$0.00
	Salary Transfers	11-204-100-106-99-016-025	LLD PARA BMHS	09/30/2018	CBOYNE	\$82,289.00	(\$45,171.00)	\$37,118.00
	Salary Transfers	11-204-100-106-99-020-043	LLD PARA LRMS	09/30/2018	CBOYNE	\$110,028.00	(\$14,731.00)	\$95,297.00
	Salary Transfers	11-204-100-106-99-025-090	LLD PARA VMMS	09/30/2018	CBOYNE	\$197,295.00	(\$26,080.00)	\$171,215.00
	Salary Transfers	11-204-100-106-99-030-030	LLD PARA DRUM PT	09/30/2018	CBOYNE	\$0.00	\$39,561.00	\$39,561.00
	Salary Transfers	11-204-100-106-99-032-040	LLD PARA HERB	09/30/2018	CBOYNE	\$82,439.00	(\$82,439.00)	\$0.00
	Salary Transfers	11-204-100-106-99-034-060	LLD PARA MIDS	09/30/2018	CBOYNE	\$53,050.00	(\$22,932.00)	\$30,118.00
	Salary Transfers	11-204-100-106-99-035-070	LLD PARA OSB	09/30/2018	CBOYNE	\$163,828.00	(\$105,850.00)	\$57,978.00
	Salary Transfers	11-204-100-106-99-036-080	LLD PARA VMES	09/30/2018	CBOYNE	\$142,895.00	(\$84,467.00)	\$58,428.00

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000237	Salary Transfers	11-204-100-106-99-038-027	LLD PARA WHW	09/30/2018	CBOYNE	\$107,507.00	(\$51,957.00)	\$55,550.00
	Salary Transfers	11-209-100-101-99-016-025	BD RISE BMHS TEACHERS	09/30/2018	CBOYNE	\$221,481.00	\$77,060.00	\$298,541.00
	Salary Transfers	11-209-100-101-99-033-045	BD LMES TEACHER	09/30/2018	CBOYNE	\$211,040.00	(\$77,060.00)	\$133,980.00
	Salary Transfers	11-209-100-106-99-016-025	BD PARA BMHS	09/30/2018	CBOYNE	\$28,489.00	\$28,489.00	\$56,978.00
	Salary Transfers	11-209-100-106-99-020-043	BD PARA LRMS	09/30/2018	CBOYNE	\$25,161.00	\$29,199.00	\$54,360.00
	Salary Transfers	11-212-100-101-99-010-020	MD TEACHERS-BTHS	09/30/2018	CBOYNE	\$323,444.00	\$25,594.00	\$349,038.00
	Salary Transfers	11-212-100-101-99-025-090	MD TEACHERS-VMMS	09/30/2018	CBOYNE	\$208,045.00	\$107,675.00	\$315,720.00
	Salary Transfers	11-212-100-106-99-010-020	MD PARA BTHS	09/30/2018	CBOYNE	\$144,309.00	(\$115,646.00)	\$28,663.00
	Salary Transfers	11-212-100-106-99-016-025	MD-PARA BMHS	09/30/2018	CBOYNE	\$28,489.00	(\$28,489.00)	\$0.00
	Salary Transfers	11-212-100-106-99-025-090	MD PARA VMMS	09/30/2018	CBOYNE	\$56,978.00	(\$56,978.00)	\$0.00
	Salary Transfers	11-212-100-106-99-033-045	MD PARA LM	09/30/2018	CBOYNE	\$28,489.00	(\$28,489.00)	\$0.00
	Salary Transfers	11-212-100-106-99-036-080	MD PARA VME	09/30/2018	CBOYNE	\$50,022.00	(\$49,022.00)	\$1,000.00
	Salary Transfers	11-212-100-106-99-038-027	MD PARA WHW	09/30/2018	CBOYNE	\$50,022.00	\$7,256.00	\$57,278.00
	Salary Transfers	11-213-100-101-99-025-090	RES./ICS-TEACHERS-VMMS	09/30/2018	CBOYNE	\$1,153,715.00	\$10,470.00	\$1,164,185.00
	Salary Transfers	11-213-100-101-99-030-030	RES/ICS-TEACHERS-DP	09/30/2018	CBOYNE	\$345,605.00	\$61,095.00	\$406,700.00
	Salary Transfers	11-213-100-101-99-031-035	RES/ICS-TEACHERS-EHY	09/30/2018	CBOYNE	\$646,710.00	\$10,640.00	\$657,350.00
	Salary Transfers	11-213-100-101-99-032-040	RES/ICS -TEACHERS-HERB	09/30/2018	CBOYNE	\$225,863.00	(\$21,000.00)	\$204,863.00
	Salary Transfers	11-213-100-101-99-033-045	RES/ICS-TEACHERS-LM	09/30/2018	CBOYNE	\$594,375.00	\$50,295.00	\$644,670.00
	Salary Transfers	11-213-100-101-99-034-060	RES/ICS-TEACHERS-MIDS	09/30/2018	CBOYNE	\$403,340.00	\$82,260.00	\$485,600.00
	Salary Transfers	11-213-100-101-99-035-070	RES/ICS-TEACHERS-OSB	09/30/2018	CBOYNE	\$393,745.00	(\$70,000.00)	\$323,745.00
	Salary Transfers	11-213-100-101-99-036-080	RES/ICS-TEACHERS-VE	09/30/2018	CBOYNE	\$588,580.00	(\$46,269.00)	\$542,311.00
	Salary Transfers	11-213-100-101-99-038-027	RES/ICS- TCHR-WHW	09/30/2018	CBOYNE	\$62,205.00	\$60,115.00	\$122,320.00
	Salary Transfers	11-213-100-106-99-010-020	ICS PARAS BTHS	09/30/2018	CBOYNE	\$206,607.00	(\$206,607.00)	\$0.00
	Salary Transfers	11-213-100-106-99-020-043	ICS PARAS LRMS	09/30/2018	CBOYNE	\$161,360.00	\$9,545.00	\$170,905.00
	Salary Transfers	11-213-100-106-99-025-090	ICS PARAS VMMS	09/30/2018	CBOYNE	\$78,511.00	(\$78,511.00)	\$0.00
	Salary Transfers	11-213-100-106-99-030-030	ICS PARAS DP	09/30/2018	CBOYNE	\$53,650.00	(\$23,861.00)	\$29,789.00
	Salary Transfers	11-213-100-106-99-031-035	ICS PARAS-EHY	09/30/2018	CBOYNE	\$25,761.00	\$28,489.00	\$54,250.00
	Salary Transfers	11-213-100-106-99-032-040	ICS PARAS-HERB	09/30/2018	CBOYNE	\$28,489.00	(\$28,489.00)	\$0.00
	Salary Transfers	11-213-100-106-99-033-045	ICS PARAS LM	09/30/2018	CBOYNE	\$25,161.00	(\$25,161.00)	\$0.00
	Salary Transfers	11-213-100-106-99-034-060	ICS PARAS MIDS	09/30/2018	CBOYNE	\$24,561.00	\$32,867.00	\$57,428.00
	Salary Transfers	11-213-100-106-99-036-080	ICE PARAS VMES	09/30/2018	CBOYNE	\$0.00	\$28,489.00	\$28,489.00
	Salary Transfers	11-215-100-106-99-038-027	PSD-HALF DAY-PARAS-WHW	09/30/2018	CBOYNE	\$143,428.00	\$140,344.00	\$283,772.00
	Salary Transfers	11-216-100-101-99-038-027	PSD- FULL DAY- TEACH WHW	09/30/2018	CBOYNE	\$147,120.00	\$21,047.00	\$168,167.00
	Salary Transfers	11-216-100-106-99-038-027	PSD-FULL DAY-PARAS-WHW	09/30/2018	CBOYNE	\$71,040.00	\$72,155.00	\$143,195.00
	Salary Transfers	11-230-100-101-25-000-090	BSI-TEACHERS-VMMS	09/30/2018	CBOYNE	\$315,508.00	(\$59,100.00)	\$256,408.00
	Salary Transfers	11-230-100-101-30-000-030	BSI-TEACHERS-DP	09/30/2018	CBOYNE	\$267,138.00	(\$54,326.00)	\$212,812.00
	Salary Transfers	11-230-100-101-36-000-080	BSI-TEACHERS-VE	09/30/2018	CBOYNE	\$293,693.00	\$9,812.00	\$303,505.00
	Salary Transfers	11-240-100-101-20-000-043	ELL-TEACHERS-LRMS	09/30/2018	CBOYNE	\$131,100.00	\$65,035.00	\$196,135.00
	Salary Transfers	11-402-100-101-46-116-025	ATHLETIC TRAINER-BMHS	09/30/2018	CBOYNE	\$78,385.00	\$8,625.00	\$87,010.00

Total for Adjustment # 000237 **\$0.00**

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

09/30/2018

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000238	Correct typing error on #237	11-215-100-101-99-038-027	PSD HALF DAY-TCHRS-WHW	09/30/2018	CBOYNE	\$423,802.00	\$21,047.00	\$444,849.00
	Correct typing error on #237	11-216-100-101-99-038-027	PSD- FULL DAY- TEACH WHW	09/30/2018	CBOYNE	\$168,167.00	(\$21,047.00)	\$147,120.00
Total for Adjustment # 000238							\$0.00	
000239	TouchMath Program	11-000-100-566-99-000-000	TUITION-PRIVATE SCH	09/30/2018	CBOYNE	\$5,412,498.40	(\$3,263.37)	\$5,409,235.03
	TouchMath Program	11-212-100-610-99-036-080	MD - SUPPLIES - VME	09/30/2018	CBOYNE	\$225.00	\$3,263.37	\$3,488.37
Total for Adjustment # 000239							\$0.00	
000240	Lexia Licenses	11-190-100-500-32-000-040	HERB-PURCHAS SVC LICENSE	09/30/2018	CBOYNE	\$1,245.00	\$1,500.00	\$2,745.00
	Lexia Licenses	11-190-100-500-32-001-040	OTHER PURCHASED SERVICES	09/30/2018	CBOYNE	\$800.00	(\$800.00)	\$0.00
	Lexia Licenses	11-190-100-640-32-000-040	Herb-Textbooks	09/30/2018	CBOYNE	\$700.00	(\$700.00)	\$0.00
Total for Adjustment # 000240							\$0.00	
000241	MD Class Supplies	11-000-219-500-99-001-000	SP SVC PURCH SERV	09/30/2018	CBOYNE	\$96,963.35	(\$172.46)	\$96,790.89
	MD Class Supplies	11-212-100-610-99-036-080	MD - SUPPLIES - VME	09/30/2018	CBOYNE	\$3,488.37	\$172.46	\$3,660.83
Total for Adjustment # 000241							\$0.00	
000242	Dues Garden State Coalition	11-000-230-580-01-000-000	SUPT-TRAINING/TRAVEL	09/30/2018	CBOYNE	\$5,000.00	(\$2,500.00)	\$2,500.00
	Dues Garden State Coalition	11-000-230-890-01-000-000	SUPERINTENDENT-DUES,MEMB	09/30/2018	CBOYNE	\$4,250.00	\$2,500.00	\$6,750.00
Total for Adjustment # 000242							\$0.00	
000243	Facilities-Equipment	11-000-261-610-64-001-000	MAINT. SUPPLIES	09/30/2018	CBOYNE	\$405,134.00	(\$42,854.00)	\$362,280.00
	Facilities-Equipment	12-000-261-732-64-000-000	MAINT. EQUIPMENT	09/30/2018	CBOYNE	\$41,492.00	\$42,854.00	\$84,346.00
Total for Adjustment # 000243							\$0.00	
000244	Tech In-House Repairs	11-190-100-340-95-800-000	TECH CONSULTANTS MAINT	09/30/2018	CBOYNE	\$81,100.00	(\$5,000.00)	\$76,100.00
	Tech In-House Repairs	11-190-100-610-95-000-000	Tech-District Supplies	09/30/2018	CBOYNE	\$65,860.00	\$5,000.00	\$70,860.00
Total for Adjustment # 000244							\$0.00	
000245	Salaries for BCBA hires	11-000-100-566-99-000-000	TUITION-PRIVATE SCH	09/30/2018	CBOYNE	\$5,409,235.03	(\$91,061.00)	\$5,318,174.03
	Salaries for BCBA hires	11-000-219-104-99-000-000	CST	09/30/2018	CBOYNE	\$2,141,773.00	\$91,061.00	\$2,232,834.00
Total for Adjustment # 000245							\$0.00	
000246	Additional CST Summer Hours	11-000-100-567-99-000-000	TUITION-PRIV OUT OF STAT	09/30/2018	CBOYNE	\$78,566.00	(\$5,599.00)	\$72,967.00
	Additional CST Summer Hours	11-000-217-101-99-002-000	EXT SCH YEAR TEACH	09/30/2018	CBOYNE	\$246,925.00	(\$4,917.00)	\$242,008.00
	Additional CST Summer Hours	11-000-217-106-99-002-000	EXT SCH YEAR PARAS	09/30/2018	CBOYNE	\$82,365.00	(\$1,410.00)	\$80,955.00
	Additional CST Summer Hours	11-000-219-104-99-001-000	CST-Summer Salaries	09/30/2018	CBOYNE	\$79,254.00	\$11,926.00	\$91,180.00
Total for Adjustment # 000246							\$0.00	
000247	Auto Insurance-New Vehicles	11-000-262-520-00-001-000	INSUR-BOND,LIAB	09/30/2018	CBOYNE	\$547,293.70	(\$15,000.00)	\$532,293.70
	Auto Insurance for new vehicle	11-000-270-593-00-005-000	Insurance-Liability	09/30/2018	CBOYNE	\$152,588.99	\$15,000.00	\$167,588.99
Total for Adjustment # 000247							\$0.00	
000248	PSD Supplies	11-000-219-320-99-000-000	SPEC.SVS. PURCH.PROF.SVS	09/30/2018	CBOYNE	\$201,372.00	(\$4,346.94)	\$197,025.06
	PSD Supplies	11-216-100-610-99-038-027	PSD-FULL DAY- SUPPLIES	09/30/2018	CBOYNE	\$31,326.50	\$4,346.94	\$35,673.44

Brick Board of Education Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
						Total for Adjustment # 000248	\$0.00	
						Total Current Appropriation Adjustments	\$0.00	