

# Brick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

01/31/2019

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000323	Aquaponics System-Equipment	11-190-100-500-03-000-000	PURCHASED SERVICES	01/01/2019	CBOYNE	\$364,700.00	(\$6,378.56)	\$358,321.44
	Aquaponics System-Equipment	12-000-100-731-03-000-000	C&I EQUIP-DISTRICT WIDE	01/01/2019	CBOYNE	\$0.00	\$6,378.56	\$6,378.56
<b>Total for Adjustment # 000323</b>							<b>\$0.00</b>	
000324	Aquaponics System-Supplies	11-190-100-500-03-000-000	PURCHASED SERVICES	01/01/2019	CBOYNE	\$358,321.44	(\$937.98)	\$357,383.46
	Aquaponics System-Supplies	11-190-100-610-03-000-000	SUPPLIES & WKBKS	01/01/2019	CBOYNE	\$174,100.00	\$937.98	\$175,037.98
<b>Total for Adjustment # 000324</b>							<b>\$0.00</b>	
000325	Band Prof Services-Employee	11-401-100-101-10-001-020	BTHS DRAMA PRODUCTIONS	01/01/2019	CBOYNE	\$2,100.00	\$1,000.00	\$3,100.00
	Band Prof Services-Employee	11-401-100-500-10-026-020	BTHS BAND PURCHASE SVC	01/01/2019	CBOYNE	\$6,000.00	(\$1,000.00)	\$5,000.00
<b>Total for Adjustment # 000325</b>							<b>\$0.00</b>	
000326	Settlements- BTEA & BTASA	11-000-100-566-99-000-000	TUITION-PRIVATE SCH	01/01/2019	CBOYNE	\$5,228,352.75	(\$13,506.38)	\$5,214,846.37
	Settlements- BTEA & BTASA	11-000-230-820-00-000-000	Judgments/against BOE	01/01/2019	CBOYNE	\$40,552.80	\$13,506.38	\$54,059.18
<b>Total for Adjustment # 000326</b>							<b>\$0.00</b>	
000327	LRMS Library Supplies	11-000-222-610-20-000-043	LRMS-LIBRARY SUPPLIES	01/28/2019	CBOYNE	\$5,000.00	\$1,982.50	\$6,982.50
	LRMS Library Supplies	11-000-222-800-20-000-043	LRMS-Library-Other Objec	01/28/2019	CBOYNE	\$3,318.00	(\$1,982.50)	\$1,335.50
<b>Total for Adjustment # 000327</b>							<b>\$0.00</b>	
000328	Laminator Purchase-DPES	11-000-262-420-30-000-030	CLEANING, REPAIR, AND MA	01/28/2019	CBOYNE	\$500.00	(\$500.00)	\$0.00
	Laminator Purchase-DPES	11-190-100-610-30-000-030	DPR-SUPPLIES	01/28/2019	CBOYNE	\$58,028.00	(\$2,486.63)	\$55,541.37
	Laminator Purchase-DPES	12-120-100-731-30-000-030	DPR - EQUIPMENT	01/28/2019	CBOYNE	\$0.00	\$2,986.63	\$2,986.63
<b>Total for Adjustment # 000328</b>							<b>\$0.00</b>	
000329	Supplies for new board member	11-000-230-610-00-001-000	Bd Secr-Supplies	01/28/2019	CBOYNE	\$5,716.09	\$83.00	\$5,799.09
	Supplies for new board member	11-000-291-280-00-000-000	TUITION REIMBURSEMENT	01/28/2019	CBOYNE	\$74,557.36	(\$83.00)	\$74,474.36
<b>Total for Adjustment # 000329</b>							<b>\$0.00</b>	
000330	Professional Dues	11-000-252-890-95-000-000	TECH - DUES & MEMBERSHIP	01/28/2019	CBOYNE	\$0.00	\$1,000.00	\$1,000.00
	Professional Dues	11-190-100-340-95-800-000	TECH CONSULTANTS MAINT	01/28/2019	CBOYNE	\$76,100.00	(\$1,000.00)	\$75,100.00
<b>Total for Adjustment # 000330</b>							<b>\$0.00</b>	
000331	Monthly S/W License	11-190-100-340-95-800-000	TECH CONSULTANTS MAINT	01/28/2019	CBOYNE	\$75,100.00	(\$350.00)	\$74,750.00
	Monthly S/W License	11-190-100-500-95-803-000	TECH.PURCH.SVC./LICENSE	01/28/2019	CBOYNE	\$195,554.00	\$350.00	\$195,904.00
<b>Total for Adjustment # 000331</b>							<b>\$0.00</b>	
000332	Technology Supplies	11-190-100-340-95-800-000	TECH CONSULTANTS MAINT	01/28/2019	CBOYNE	\$74,750.00	(\$500.00)	\$74,250.00
	Technology Supplies	11-190-100-610-95-000-000	Tech-District Supplies	01/28/2019	CBOYNE	\$70,190.00	\$500.00	\$70,690.00
<b>Total for Adjustment # 000332</b>							<b>\$0.00</b>	
000333	Maintenance-Perfect Attendance	11-000-261-109-64-000-000	MAINTENANCE SALARIES	01/28/2019	CBOYNE	\$955,905.00	(\$750.00)	\$955,155.00
	Maintenance-Perfect Attend	11-000-261-109-64-004-000	MAINT. PERFECT ATTENDANC	01/28/2019	CBOYNE	\$0.00	\$750.00	\$750.00
<b>Total for Adjustment # 000333</b>							<b>\$0.00</b>	
000334	Reverse x-fer #333	11-000-261-109-64-000-000	MAINTENANCE SALARIES	01/28/2019	CBOYNE	\$955,155.00	\$750.00	\$955,905.00

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000334	Reverse x-fer #333	11-000-261-109-64-004-000	MAINT. PERFECT ATTENDANC	01/28/2019	CBOYNE	\$750.00	\$0.00	\$750.00
<b>Total for Adjustment # 000334</b>							<b>\$750.00</b>	
000335	CLIA Cert of Waiver Lab Use	11-000-213-500-01-000-000	HEALTH TESTING SERVICES	01/28/2019	CBOYNE	\$10,533.00	(\$150.00)	\$10,383.00
	CLIA Cert of Waiver Lab Use Fe	11-000-221-800-01-000-000	OTHER OBJECTS	01/28/2019	CBOYNE	\$700.00	\$150.00	\$850.00
<b>Total for Adjustment # 000335</b>							<b>\$0.00</b>	
000336	Spec Svcs Bus Drivers & Aides	20-218-100-106-99-000-027	PEEA PARA'S SALARIES	01/28/2019	CBOYNE	\$154,692.00	(\$9,950.00)	\$144,742.00
	Spec Svcs Bus Drivers & Aides	20-218-200-110-99-000-000	PEEA OTHER SALARIES	01/28/2019	CBOYNE	\$31,900.00	\$9,950.00	\$41,850.00
<b>Total for Adjustment # 000336</b>							<b>\$0.00</b>	
000337	Compass Chairs	11-000-217-610-99-000-000	SPSVC EXTRA ORD SUPPLIES	01/28/2019	CBOYNE	\$7,600.57	\$900.00	\$8,500.57
	Compass Chairs	12-000-217-730-99-000-000	EQUIP. SPECIAL SERVICES	01/28/2019	CBOYNE	\$18,000.00	(\$900.00)	\$17,100.00
<b>Total for Adjustment # 000337</b>							<b>\$0.00</b>	
000338	SENSORY PATH	11-204-100-610-99-038-027	WHW - LLD SUPPLIES	01/28/2019	CBOYNE	\$2,700.00	(\$582.03)	\$2,117.97
	SENSORY PATH	11-212-100-610-99-038-027	MD - SUPPLIES - WHW	01/28/2019	CBOYNE	\$225.00	(\$225.00)	\$0.00
	SENSORY PATH	11-213-100-610-99-038-027	RESOURCE CTR-WHW SUPPLIE	01/28/2019	CBOYNE	\$2,025.74	(\$1,280.05)	\$745.69
	SENSORY PATH	11-215-100-610-99-038-027	PSD-HALF DAY- SUPPLY	01/28/2019	CBOYNE	\$2,300.00	(\$1,218.92)	\$1,081.08
	SENSORY PATH	11-216-100-610-99-038-027	PSD-FULL DAY- SUPPLIES	01/28/2019	CBOYNE	\$36,991.24	\$3,306.00	\$40,297.24
<b>Total for Adjustment # 000338</b>							<b>\$0.00</b>	
000339	Lift Transport Trailer	11-000-261-610-64-001-000	MAINT. SUPPLIES	01/31/2019	CBOYNE	\$335,213.00	(\$4,419.00)	\$330,794.00
	Lift Transport Trailer	12-000-261-732-64-000-000	MAINT. EQUIPMENT	01/31/2019	CBOYNE	\$114,698.00	\$4,419.00	\$119,117.00
<b>Total for Adjustment # 000339</b>							<b>\$0.00</b>	
000340	District Wide Repairs	11-000-261-109-64-000-000	MAINTENANCE SALARIES	01/31/2019	CBOYNE	\$955,905.00	(\$6,294.31)	\$949,610.69
	District Wide Repairs	11-000-261-420-64-000-000	MAINT-CONTRACTED REPAIR	01/31/2019	CBOYNE	\$483,229.00	\$6,494.93	\$489,723.93
	District Wide Repairs	11-000-261-800-64-001-000	MISC. PURCHASE SERVICES	01/31/2019	CBOYNE	\$6,889.00	(\$0.62)	\$6,888.38
	District Wide Repairs	11-000-261-800-64-002-000	MAINT/UPS RETURNS/OTHER	01/31/2019	CBOYNE	\$200.00	(\$200.00)	\$0.00
<b>Total for Adjustment # 000340</b>							<b>\$0.00</b>	
000341	Perfect Attendance-Maint Emp	11-000-261-109-64-000-000	MAINTENANCE SALARIES	01/31/2019	CBOYNE	\$949,610.69	(\$2,875.00)	\$946,735.69
	Perfect Attendance-Maintenance	11-000-261-109-64-004-000	MAINT. PERFECT ATTENDANC	01/31/2019	CBOYNE	\$750.00	\$2,875.00	\$3,625.00
<b>Total for Adjustment # 000341</b>							<b>\$0.00</b>	
000342	Supplies damaged by frozen pi	11-000-211-610-03-000-000	ATTEND OFFICER SUPPLIES	01/31/2019	CBOYNE	\$300.00	\$2.57	\$302.57
	Supplies-damaged frozen pipe	11-000-230-610-01-000-000	SUPERINTENDENT-SUPPLIES	01/31/2019	CBOYNE	\$3,095.00	(\$2.57)	\$3,092.43
<b>Total for Adjustment # 000342</b>							<b>\$0.00</b>	
000343	iPad case-Hawkswood student	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	01/31/2019	CBOYNE	\$1,085,877.00	(\$63.42)	\$1,085,813.58
	iPad case-Hawkswood student	11-000-217-610-99-000-000	SPSVC EXTRA ORD SUPPLIES	01/31/2019	CBOYNE	\$8,500.57	\$63.42	\$8,563.99
<b>Total for Adjustment # 000343</b>							<b>\$0.00</b>	
000344	Dynawraps for Student TN	11-000-217-610-99-000-000	SPSVC EXTRA ORD SUPPLIES	01/31/2019	CBOYNE	\$8,563.99	\$37.45	\$8,601.44

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000344	Supplies for Student TN	11-000-219-610-99-000-000	Sp Svc - Supplies	01/31/2019	CBOYNE	\$61,258.92	(\$37.45)	\$61,221.47
<b>Total for Adjustment # 000344</b>							<b>\$0.00</b>	
000345	Table & Sensory Supplies	11-000-216-610-99-001-000	SPEECH SUPPLIES	01/31/2019	CBOYNE	\$10,560.00	\$499.47	\$11,059.47
	Table & Sensory Supplies	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	01/31/2019	CBOYNE	\$1,085,813.58	(\$499.47)	\$1,085,314.11
<b>Total for Adjustment # 000345</b>							<b>\$0.00</b>	
000346	Purchase Truck	11-000-262-109-64-000-000	CUSTODIAL SALARIES	01/31/2019	CBOYNE	\$2,692,695.00	(\$35,000.00)	\$2,657,695.00
	Purchase Truck	12-000-263-732-64-007-000	Grounds-Equipment	01/31/2019	CBOYNE	\$41,306.00	\$35,000.00	\$76,306.00
<b>Total for Adjustment # 000346</b>							<b>\$0.00</b>	
000347	Custodial Subs	11-000-262-109-64-000-000	CUSTODIAL SALARIES	01/31/2019	CBOYNE	\$2,657,695.00	(\$30,000.00)	\$2,627,695.00
	Additional Custodial Subs	11-000-262-109-64-002-000	SUB CUSTODIAL	01/31/2019	CBOYNE	\$110,000.00	\$30,000.00	\$140,000.00
<b>Total for Adjustment # 000347</b>							<b>\$0.00</b>	
000348	Additional Services from BCBA	11-000-100-566-99-000-000	TUITION-PRIVATE SCH	01/31/2019	CBOYNE	\$5,214,846.37	(\$1,344.24)	\$5,213,502.13
	Additional Services from BCBA	11-000-219-104-99-002-000	CST ADDL SERVICE	01/31/2019	CBOYNE	\$0.00	\$1,344.24	\$1,344.24
<b>Total for Adjustment # 000348</b>							<b>\$0.00</b>	
000349	Assessments/Sensory Suppl	11-000-216-610-99-001-000	SPEECH SUPPLIES	01/31/2019	CBOYNE	\$11,059.47	\$3,365.37	\$14,424.84
	Assessments/Sensory Supplies	11-000-216-610-99-002-000	OT/ PT SUPPLIES	01/31/2019	CBOYNE	\$11,315.00	\$5,655.32	\$16,970.32
	Assessments/Sensory Supplies	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	01/31/2019	CBOYNE	\$1,085,314.11	(\$9,020.69)	\$1,076,293.42
<b>Total for Adjustment # 000349</b>							<b>\$0.00</b>	
000350	Additional Courses	11-000-270-580-66-001-000	TRANS. - TRAINING	01/31/2019	CBOYNE	\$3,000.00	\$129.11	\$3,129.11
	Additional Courses	11-000-270-610-66-000-000	TRANSPORTATION SUPPLIES	01/31/2019	CBOYNE	\$4,000.00	(\$129.11)	\$3,870.89
<b>Total for Adjustment # 000350</b>							<b>\$0.00</b>	
000351	Employee Prof Services	11-401-100-101-10-001-020	BTHS DRAMA PRODUCTIONS	01/31/2019	CBOYNE	\$3,100.00	\$450.00	\$3,550.00
	Employee Prof Services	11-401-100-500-10-001-020	BTHS-PURCH.SERV.	01/31/2019	CBOYNE	\$3,115.00	(\$450.00)	\$2,665.00
<b>Total for Adjustment # 000351</b>							<b>\$0.00</b>	
000352	Additional Harnesses Needed	11-000-217-610-99-000-000	SPSVC EXTRA ORD SUPPLIES	01/31/2019	CBOYNE	\$8,601.44	\$807.66	\$9,409.10
	Additional Harnesses Needed	11-000-219-610-99-000-000	Sp Svc - Supplies	01/31/2019	CBOYNE	\$61,221.47	(\$807.66)	\$60,413.81
<b>Total for Adjustment # 000352</b>							<b>\$0.00</b>	
000353	Portable Scorebrd; Ice Machine	11-190-100-610-10-000-020	BTHS-SUPPLIES	01/31/2019	CBOYNE	\$140,081.00	(\$8,647.00)	\$131,434.00
	Repair Portable Scoreboard	12-140-100-731-10-000-020	BTHS - EQUIPMENT	01/31/2019	CBOYNE	\$17,959.00	\$8,647.00	\$26,606.00
<b>Total for Adjustment # 000353</b>							<b>\$0.00</b>	
000354	Cover OT LoA @ WHW	11-000-216-320-99-000-000	SP SVC- RELATED SVC	01/31/2019	CBOYNE	\$158,644.00	\$14,137.50	\$172,781.50
	Cover OT LoA @ WHW	11-000-219-320-99-000-000	SPEC.SVS. PURCH.PROF.SVS	01/31/2019	CBOYNE	\$169,935.77	(\$14,137.50)	\$155,798.27
<b>Total for Adjustment # 000354</b>							<b>\$0.00</b>	
000355	EHY Parking Lot Design Phase	11-000-291-280-00-000-000	TUITION REIMBURSEMENT	01/31/2019	CBOYNE	\$74,474.36	(\$7,840.67)	\$66,633.69
	EHY Parking Lot Design Phase	12-000-400-334-00-000-000	ARCHITECT/ENGINEER FEES	01/31/2019	CBOYNE	\$34,717.00	\$17,198.91	\$51,915.91

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<b>Current Appropriation Adjustments</b>								
000355	EHY Parking Lot Design Phase	12-000-400-450-00-000-000	CONSTRUCTION SERVICES	01/31/2019	CBOYNE	\$2,376,898.39	(\$4,792.16)	\$2,372,106.23
	EHY Parking Lot Design Ph	12-000-400-600-00-000-000	SUPPLIES AND MATERIALS	01/31/2019	CBOYNE	\$5,953.25	(\$4,566.08)	\$1,387.17
<b>Total for Adjustment # 000355</b>							<b>\$0.00</b>	
000356	Rest Chair	11-000-100-566-99-000-000	TUITION-PRIVATE SCH	01/31/2019	CBOYNE	\$5,213,502.13	(\$1,850.00)	\$5,211,652.13
	Rest Chair	11-000-216-610-99-002-000	OT/ PT SUPPLIES	01/31/2019	CBOYNE	\$16,970.32	\$1,850.00	\$18,820.32
<b>Total for Adjustment # 000356</b>							<b>\$0.00</b>	
000357	PCI Read Program	11-000-100-569-99-000-000	Tuition-Other	01/31/2019	CBOYNE	\$4,000.00	(\$2,433.80)	\$1,566.20
	PCI Read Program	11-204-100-610-99-020-043	Learn/Lang Dis-LRMS-Supp	01/31/2019	CBOYNE	\$900.00	\$2,433.80	\$3,333.80
<b>Total for Adjustment # 000357</b>							<b>\$0.00</b>	
000358	Sensory Path Installation	11-000-219-500-99-001-000	SP SVC PURCH SERV	01/31/2019	CBOYNE	\$95,623.46	(\$2,000.00)	\$93,623.46
	Sensory Path Installation	11-214-100-500-99-000-000	AUTISM PURCHASED SERVICE	01/31/2019	CBOYNE	\$0.00	\$1,000.00	\$1,000.00
	Sensory Path Installation	11-216-100-500-99-000-027	PSD FULL DAY PURCH SVC	01/31/2019	CBOYNE	\$0.00	\$1,000.00	\$1,000.00
<b>Total for Adjustment # 000358</b>							<b>\$0.00</b>	
000359	HVAC Repair Server Room	11-000-252-110-95-000-000	TECHNOLOGY SUPPORT	01/31/2019	CBOYNE	\$360,292.00	(\$3,960.00)	\$356,332.00
	HVAC Repair Server Room	11-190-100-340-95-800-000	TECH CONSULTANTS MAINT	01/31/2019	CBOYNE	\$74,250.00	\$3,960.00	\$78,210.00
<b>Total for Adjustment # 000359</b>							<b>\$0.00</b>	
000360	Level Reader Libraries	11-190-100-610-38-000-027	WHW- SUPPLIES	01/31/2019	CBOYNE	\$39,012.00	\$4,987.81	\$43,999.81
	Level Reader Libraries	11-190-100-640-38-000-027	WHW TEXTBOOKS	01/31/2019	CBOYNE	\$11,478.70	(\$4,987.81)	\$6,490.89
<b>Total for Adjustment # 000360</b>							<b>\$0.00</b>	
000361	UPS Charge for Returned Item	11-000-240-530-35-000-070	OSB-POSTAGE/UPS RETURNS	01/31/2019	CBOYNE	\$0.00	\$4.22	\$4.22
	UPS Charge for Returned Item	11-190-100-610-35-000-070	OsB-Supplies	01/31/2019	CBOYNE	\$41,482.00	(\$4.22)	\$41,477.78
<b>Total for Adjustment # 000361</b>							<b>\$0.00</b>	
000362	Winter Concert Piano Accompani	11-190-100-610-25-000-090	VMMS-Supplies	01/31/2019	CBOYNE	\$113,793.00	(\$700.00)	\$113,093.00
	Winter Concert Piano Accompani	11-401-100-101-25-000-090	VMMS ADVISORS	01/31/2019	CBOYNE	\$20,318.00	\$700.00	\$21,018.00
<b>Total for Adjustment # 000362</b>							<b>\$0.00</b>	
000363	Piano Part Installatin	11-190-100-500-25-000-090	VMMS-PURCH SERV	01/31/2019	CBOYNE	\$57,068.00	\$350.00	\$57,418.00
	Piano Part Installation	11-190-100-610-25-000-090	VMMS-Supplies	01/31/2019	CBOYNE	\$113,093.00	(\$350.00)	\$112,743.00
<b>Total for Adjustment # 000363</b>							<b>\$0.00</b>	
000364	Staff Transfers	11-140-100-101-10-000-020	BTHS TEACHERS GR 9-12	01/31/2019	CBOYNE	\$5,970,383.00	(\$39,936.00)	\$5,930,447.00
	Staff Transfers	11-140-100-101-16-000-025	BMHS TEACHERS GR 9-12	01/31/2019	CBOYNE	\$6,747,823.00	\$39,936.00	\$6,787,759.00
<b>Total for Adjustment # 000364</b>							<b>\$0.00</b>	
000365	Perfect Attendance	11-000-240-105-00-001-000	SUB CLERICAL	01/31/2019	CBOYNE	\$12,700.00	(\$787.00)	\$11,913.00
	Perfect Attendance	11-000-240-105-00-002-000	ATTEND CONTR OBLIG CLERI	01/31/2019	CBOYNE	\$5,713.00	\$787.00	\$6,500.00
<b>Total for Adjustment # 000365</b>							<b>\$0.00</b>	
000366	PD days worked by Security	11-000-266-110-01-001-000	ELEM SCHOOL SECURITY	01/31/2019	CBOYNE	\$33,300.00	\$555.00	\$33,855.00

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000366	PD days worked by Security	11-000-266-110-10-000-020	BTHS SECURITY	01/31/2019	CBOYNE	\$66,600.00	(\$555.00)	\$66,045.00
<b>Total for Adjustment # 000366</b>							<b>\$0.00</b>	
000367	Detail Tracking-Bus Driver Sub	11-000-270-160-66-004-000	SUB BUS DRIVER	01/31/2019	CBOYNE	\$105,957.00	(\$1,913.00)	\$104,044.00
	Detail Tracking- Bus Driver S	11-000-270-160-66-201-000	SUB BUS DRIVER VACANCY	01/31/2019	CBOYNE	\$4,726.00	\$1,913.00	\$6,639.00
<b>Total for Adjustment # 000367</b>							<b>\$0.00</b>	
000368	Staff Transfers	11-215-100-101-99-038-027	PSD HALF DAY-TCHRS-WHW	01/31/2019	CBOYNE	\$444,849.00	(\$31,977.00)	\$412,872.00
	Staff Transfers	11-216-100-101-99-038-027	PSD- FULL DAY- TEACH WHW	01/31/2019	CBOYNE	\$147,120.00	\$31,977.00	\$179,097.00
<b>Total for Adjustment # 000368</b>							<b>\$0.00</b>	
000369	Prior Year Retro Approval	11-401-100-101-10-000-020	BTHS ADVISORS	01/31/2019	CBOYNE	\$106,595.00	\$850.00	\$107,445.00
	Prior Year Retro Approval	11-402-100-101-44-010-020	COACHES/ ASST COACHES-BH	01/31/2019	CBOYNE	\$437,347.00	(\$850.00)	\$436,497.00
<b>Total for Adjustment # 000369</b>							<b>\$0.00</b>	
000370	Staff Transfers	11-000-217-106-99-025-090	IEP PARAS-VMMS	01/31/2019	CBOYNE	\$310,519.00	(\$27,490.00)	\$283,029.00
	Staff Transfers	11-000-217-106-99-036-080	IEP PARAS-VMES	01/31/2019	CBOYNE	\$110,928.00	(\$13,950.00)	\$96,978.00
	Staff Transfers	11-000-217-106-99-038-027	IEP PARAS-WHW	01/31/2019	CBOYNE	\$147,015.00	(\$17,090.00)	\$129,925.00
	Staff Transfers	11-204-100-106-99-020-043	LLD PARA LRMS	01/31/2019	CBOYNE	\$95,297.00	(\$5,885.00)	\$89,412.00
	Staff Transfers	11-204-100-106-99-033-045	LLD PARA LM	01/31/2019	CBOYNE	\$82,439.00	\$8,682.00	\$91,121.00
	Staff Transfers	11-204-100-106-99-038-027	LLD PARA WHW	01/31/2019	CBOYNE	\$55,550.00	\$13,395.00	\$68,945.00
	Staff Transfers	11-216-100-106-99-038-027	PSD-FULL DAY-PARAS-WHW	01/31/2019	CBOYNE	\$160,289.00	\$42,338.00	\$202,627.00
<b>Total for Adjustment # 000370</b>							<b>\$0.00</b>	
000371	Detail Tracking Custodial Subs	11-000-262-105-00-001-000	SUBS SCHEDUL OF FACIL	01/31/2019	CBOYNE	\$0.00	\$2,273.00	\$2,273.00
	Detail Tracking Custodial Subs	11-000-262-109-64-000-000	CUSTODIAL SALARIES	01/31/2019	CBOYNE	\$2,627,695.00	(\$2,273.00)	\$2,625,422.00
<b>Total for Adjustment # 000371</b>							<b>\$0.00</b>	
000372	Spring Tournaments	11-402-100-610-47-000-090	VMMS-ATHLETICS SUPPLIES	01/31/2019	CBOYNE	\$23,522.00	(\$800.00)	\$22,722.00
	Spring Tournaments	11-402-100-800-47-000-090	VMMS-ATH-OTHER/FEES	01/31/2019	CBOYNE	\$2,600.00	\$800.00	\$3,400.00
<b>Total for Adjustment # 000372</b>							<b>\$0.00</b>	
000373	January Admin Transfers	11-000-213-104-36-000-080	NURSE-VMES	01/31/2019	CBOYNE	\$103,130.00	(\$43,025.00)	\$60,105.00
	January Admin Transfers	11-000-221-105-01-000-000	SAL SUPV CLERICAL	01/31/2019	CBOYNE	\$49,755.00	(\$29,544.21)	\$20,210.79
	January Admin Transfers	11-000-230-104-00-001-000	Custodian of Sch Money	01/31/2019	CBOYNE	\$7,977.00	\$2,415.01	\$10,392.01
	January Admin Transfers	11-000-230-104-01-000-000	Superintendent	01/31/2019	CBOYNE	\$190,000.00	\$9,832.80	\$199,832.80
	January Admin Transfers	11-000-230-105-01-000-000	SUPER CLERICAL	01/31/2019	CBOYNE	\$70,359.00	\$3,641.19	\$74,000.19
	January Admin Transfers	11-000-230-331-00-000-000	Legal Fees	01/31/2019	CBOYNE	\$460,379.00	\$26,622.98	\$487,001.98
	January Admin Transfers	11-000-230-332-00-000-000	Auditor Fees	01/31/2019	CBOYNE	\$43,500.00	\$2,251.19	\$45,751.19
	January Admin Transfers	11-000-230-334-00-000-000	CONSULTANTS	01/31/2019	CBOYNE	\$39,200.00	\$2,028.66	\$41,228.66
	January Admin Transfers	11-000-230-530-95-000-000	COMMUNICATIONS/TELEPHONE	01/31/2019	CBOYNE	\$30,837.00	\$1,595.86	\$32,432.86
	January Admin Transfers	11-000-230-590-00-002-000	FEES-COOP, PERMITS	01/31/2019	CBOYNE	\$28,808.00	\$1,490.86	\$30,298.86
	January Admin Transfers	11-000-230-895-00-000-000	BOE- DUES & FEES	01/31/2019	CBOYNE	\$25,350.00	\$1,311.90	\$26,661.90
	January Admin Transfers	11-000-240-103-01-010-020	PRINCIPAL-BTHS	01/31/2019	CBOYNE	\$474,553.00	\$43,343.47	\$517,896.47

# Brick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

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01/31/2019

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000373	January Admin Transfers	11-000-240-103-01-016-025	PRINCIPAL-BMHS	01/31/2019	CBOYNE	\$514,727.00	\$47,012.78	\$561,739.78
	January Admin Transfers	11-000-240-103-01-020-043	PRINCIPAL-LRMS	01/31/2019	CBOYNE	\$406,304.00	\$37,109.92	\$443,413.92
	January Admin Transfers	11-000-240-103-01-025-090	PRINCIPAL-VMMS	01/31/2019	CBOYNE	\$431,396.00	\$39,401.71	\$470,797.71
	January Admin Transfers	11-000-240-103-01-030-030	PRINCIPAL-DP	01/31/2019	CBOYNE	\$133,199.00	\$12,165.78	\$145,364.78
	January Admin Transfers	11-000-240-103-01-031-035	PRINCIPAL-EHY	01/31/2019	CBOYNE	\$284,240.00	\$25,961.16	\$310,201.16
	January Admin Transfers	11-000-240-103-01-032-040	PRINCIPAL-HERB	01/31/2019	CBOYNE	\$166,000.00	\$15,161.67	\$181,161.67
	January Admin Transfers	11-000-240-103-01-033-045	PRINCIPAL-LM	01/31/2019	CBOYNE	\$152,847.00	\$13,960.34	\$166,807.34
	January Admin Transfers	11-000-240-103-01-034-060	PRINCIPAL-MIDS	01/31/2019	CBOYNE	\$143,748.00	\$13,129.28	\$156,877.28
	January Admin Transfers	11-000-240-103-01-035-070	PRINCIPAL-OSB	01/31/2019	CBOYNE	\$139,748.00	\$12,763.93	\$152,511.93
	January Admin Transfers	11-000-240-103-01-036-080	PRINCIPAL-VMES	01/31/2019	CBOYNE	\$253,833.00	\$23,183.93	\$277,016.93
	January Admin Transfers	11-000-240-103-01-038-027	PRINCIPAL WHW	01/31/2019	CBOYNE	\$129,858.00	\$11,860.63	\$141,718.63
	January Admin Transfers	11-000-240-104-01-044-020	DIRECTOR/SUPERV ATHL BHS	01/31/2019	CBOYNE	\$139,748.00	\$12,763.93	\$152,511.93
	January Admin Transfers	11-000-240-104-01-046-025	DIRECTOR/SUPERV ATH BMHS	01/31/2019	CBOYNE	\$111,008.00	\$10,138.96	\$121,146.96
	January Admin Transfers	11-000-240-104-01-099-000	Director - Special Servi	01/31/2019	CBOYNE	\$145,748.00	\$13,311.95	\$159,059.95
	January Admin Transfers	11-000-240-104-01-199-000	Supervisor - Special Ser	01/31/2019	CBOYNE	\$221,696.00	\$20,248.69	\$241,944.69
	January Admin Transfers	11-000-240-105-10-000-020	BTHS CLERICAL	01/31/2019	CBOYNE	\$168,862.00	\$15,423.07	\$184,285.07
	January Admin Transfers	11-000-240-105-16-000-025	BMHS CLERICAL	01/31/2019	CBOYNE	\$189,649.00	\$17,321.66	\$206,970.66
	January Admin Transfers	11-000-240-105-20-000-043	LRMS CLERICAL	01/31/2019	CBOYNE	\$91,241.00	\$8,333.53	\$99,574.53
	January Admin Transfers	11-000-240-105-25-000-090	VMMS CLERICAL	01/31/2019	CBOYNE	\$98,437.00	\$8,990.78	\$107,427.78
	January Admin Transfers	11-000-240-105-30-000-030	DP CLERICAL	01/31/2019	CBOYNE	\$65,729.00	\$6,003.38	\$71,732.38
	January Admin Transfers	11-000-240-105-31-000-035	EHY CLERICAL	01/31/2019	CBOYNE	\$69,737.00	\$6,369.45	\$76,106.45
	January Admin Transfers	11-000-240-105-33-000-045	LANES MILL CLERICAL	01/31/2019	CBOYNE	\$56,971.00	\$5,203.47	\$62,174.47
	January Admin Transfers	11-000-240-105-34-000-060	MIDS CLERICAL	01/31/2019	CBOYNE	\$64,678.00	\$5,907.39	\$70,585.39
	January Admin Transfers	11-000-240-105-35-000-070	OSB CLERICAL	01/31/2019	CBOYNE	\$47,132.00	\$18,867.51	\$65,999.51
	January Admin Transfers	11-000-240-105-36-000-080	VME CLERICAL	01/31/2019	CBOYNE	\$60,238.00	\$5,501.86	\$65,739.86
	January Admin Transfers	11-000-240-105-38-000-027	WHW CLERICAL	01/31/2019	CBOYNE	\$60,840.00	\$5,556.84	\$66,396.84
	January Admin Transfers	11-000-251-104-00-000-000	BUS OFFICE PROFESSIONALS	01/31/2019	CBOYNE	\$553,297.00	\$60,774.56	\$614,071.56
	January Admin Transfers	11-000-251-104-01-001-000	HUMAN RESOURCES	01/31/2019	CBOYNE	\$125,060.00	\$13,736.68	\$138,796.68
	January Admin Transfers	11-000-251-105-00-000-000	BUSINESS OFFICE SUPPORT	01/31/2019	CBOYNE	\$220,327.00	\$24,200.88	\$244,527.88
	January Admin Transfers	11-000-251-105-01-000-000	HR SUPPORT STAFF	01/31/2019	CBOYNE	\$136,306.00	\$14,971.95	\$151,277.95
	January Admin Transfers	11-000-251-500-00-001-000	PURCHASED SERVICES	01/31/2019	CBOYNE	\$25,945.00	\$2,849.82	\$28,794.82
	January Admin Transfers	11-000-251-592-00-000-000	SOFTWARE-ACCT,P/R, HR	01/31/2019	CBOYNE	\$56,924.25	\$6,252.60	\$63,176.85
	January Admin Transfers	11-000-251-592-01-000-000	HR SOFTWARE	01/31/2019	CBOYNE	\$22,817.66	\$2,506.31	\$25,323.97
	January Admin Transfers	11-000-251-610-00-000-000	Business Off-Supplies	01/31/2019	CBOYNE	\$20,378.91	\$2,238.43	\$22,617.34
	January Admin Transfers	11-000-251-890-00-005-000	PURCHASED PROF SERVICE	01/31/2019	CBOYNE	\$13,863.00	\$5,393.52	\$19,256.52
	January Admin Transfers	11-000-252-104-01-000-000	Director - Technology	01/31/2019	CBOYNE	\$272,468.00	\$29,928.09	\$302,396.09
	January Admin Transfers	11-000-252-110-95-000-000	TECHNOLOGY SUPPORT	01/31/2019	CBOYNE	\$356,332.00	\$39,574.74	\$395,906.74
	January Admin Transfers	11-000-252-110-95-001-000	TECHN-SUMMER & HOURLY	01/31/2019	CBOYNE	\$26,870.00	\$2,951.42	\$29,821.42
	January Admin Transfers	11-000-262-109-64-000-000	CUSTODIAL SALARIES	01/31/2019	CBOYNE	\$2,625,422.00	(\$81,564.99)	\$2,543,857.01
	January Admin Transfers	11-120-100-101-31-000-035	EHY TEACHERS GR 1-5	01/31/2019	CBOYNE	\$2,460,798.00	(\$93,579.42)	\$2,367,218.58

# Brick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

01/31/2019

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000373	January Admin Transfers	11-120-100-101-34-000-060	MIDS TEACHERS GR 1-5	01/31/2019	CBOYNE	\$1,674,161.00	(\$101,077.78)	\$1,573,083.22
	January Admin Transfers	11-120-100-101-35-000-070	OSB TEACHERS GRADES 1-5	01/31/2019	CBOYNE	\$1,278,406.00	(\$67,926.76)	\$1,210,479.24
	January Admin Transfers	11-120-100-101-36-000-080	VETS EL TEACHERS GR 1-5	01/31/2019	CBOYNE	\$2,013,704.00	(\$37,109.17)	\$1,976,594.83
	January Admin Transfers	11-130-100-101-20-000-043	LRMS TEACHERS GR 6-8	01/31/2019	CBOYNE	\$3,895,573.00	(\$79,868.00)	\$3,815,705.00
	January Admin Transfers	11-140-100-101-10-000-020	BTHS TEACHERS GR 9-12	01/31/2019	CBOYNE	\$5,930,447.00	(\$171,341.75)	\$5,759,105.25
	January Admin Transfers	11-190-100-610-16-000-025	BMHS-Supplies	01/31/2019	CBOYNE	\$186,648.00	(\$6,529.44)	\$180,118.56
<b>Total for Adjustment # 000373</b>							<b>\$0.00</b>	
000374	Correction Xfer #373	11-000-221-105-01-000-000	SAL SUPV CLERICAL	01/31/2019	CBOYNE	\$20,210.79	\$25,676.62	\$45,887.41
	Correction Xfer #373	11-000-230-104-00-001-000	Custodian of Sch Money	01/31/2019	CBOYNE	\$10,392.01	\$163.42	\$10,555.43
	Correction Xfer #373	11-000-230-104-01-000-000	Superintendent	01/31/2019	CBOYNE	\$199,832.80	\$665.36	\$200,498.16
	Correction Xfer #373	11-000-230-105-01-000-000	SUPER CLERICAL	01/31/2019	CBOYNE	\$74,000.19	\$246.39	\$74,246.58
	Correction Xfer #373	11-000-230-331-00-000-000	Legal Fees	01/31/2019	CBOYNE	\$487,001.98	\$1,801.52	\$488,803.50
	Correction Xfer #373	11-000-230-332-00-000-000	Auditor Fees	01/31/2019	CBOYNE	\$45,751.19	\$152.33	\$45,903.52
	Correction Xfer #373	11-000-230-334-00-000-000	CONSULTANTS	01/31/2019	CBOYNE	\$41,228.66	\$137.28	\$41,365.94
	Correction Xfer #373	11-000-230-530-95-000-000	COMMUNICATIONS/TELEPHONE	01/31/2019	CBOYNE	\$32,432.86	\$107.99	\$32,540.85
	Correction Xfer #373	11-000-230-590-00-002-000	FEES-COOP, PERMITS	01/31/2019	CBOYNE	\$30,298.86	\$100.88	\$30,399.74
	Correction Xfer #373	11-000-230-895-00-000-000	BOE- DUES & FEES	01/31/2019	CBOYNE	\$26,661.90	\$88.77	\$26,750.67
	Correction Xfer #373	11-000-251-104-00-000-000	BUS OFFICE PROFESSIONALS	01/31/2019	CBOYNE	\$614,071.56	(\$10,555.26)	\$603,516.30
	Correction Xfer #373	11-000-251-104-01-001-000	HUMAN RESOURCES	01/31/2019	CBOYNE	\$138,796.68	(\$2,385.77)	\$136,410.91
	Correction Xfer #373	11-000-251-105-00-000-000	BUSINESS OFFICE SUPPORT	01/31/2019	CBOYNE	\$244,527.88	(\$4,203.18)	\$240,324.70
	Correction Xfer #373	11-000-251-105-01-000-000	HR SUPPORT STAFF	01/31/2019	CBOYNE	\$151,277.95	(\$2,600.31)	\$148,677.64
	Correction Xfer #373	11-000-251-500-00-001-000	PURCHASED SERVICES	01/31/2019	CBOYNE	\$28,794.82	(\$494.95)	\$28,299.87
	Correction Xfer #373	11-000-251-592-00-000-000	SOFTWARE-ACCT,P/R, HR	01/31/2019	CBOYNE	\$63,176.85	(\$1,085.95)	\$62,090.90
	Correction Xfer #373	11-000-251-592-01-000-000	HR SOFTWARE	01/31/2019	CBOYNE	\$25,323.97	(\$435.29)	\$24,888.68
	Correction Xfer #373	11-000-251-610-00-000-000	Business Off-Supplies	01/31/2019	CBOYNE	\$22,617.34	(\$388.77)	\$22,228.57
	Correction Xfer #373	11-000-251-890-00-005-000	PURCHASED PROF SERVICE	01/31/2019	CBOYNE	\$19,256.52	(\$936.74)	\$18,319.78
	Correction Xfer #373	11-000-252-104-01-000-000	Director - Technology	01/31/2019	CBOYNE	\$302,396.09	(\$5,197.88)	\$297,198.21
	Correction Xfer #373	11-000-252-110-95-000-000	TECHNOLOGY SUPPORT	01/31/2019	CBOYNE	\$395,906.74	(\$6,873.30)	\$389,033.44
	Correction Xfer #373	11-000-252-110-95-001-000	TECHN-SUMMER & HOURLY	01/31/2019	CBOYNE	\$29,821.42	(\$512.60)	\$29,308.82
	Correction Xfer #373	11-190-100-610-16-000-025	BMHS-Supplies	01/31/2019	CBOYNE	\$180,118.56	\$6,529.44	\$186,648.00
<b>Total for Adjustment # 000374</b>							<b>\$0.00</b>	
000375	Staff Transfer	11-204-100-106-99-020-043	LLD PARA LRMS	01/31/2019	CBOYNE	\$89,412.00	(\$2,879.00)	\$86,533.00
	Staff Transfer	11-204-100-106-99-038-027	LLD PARA WHW	01/31/2019	CBOYNE	\$68,945.00	\$2,879.00	\$71,824.00
<b>Total for Adjustment # 000375</b>							<b>\$0.00</b>	
000376	Class Coverage	11-130-100-101-03-001-000	GR 6-8 CLASS COVERAGE	01/31/2019	CBOYNE	\$20,000.00	\$15,000.00	\$35,000.00
	Class Coverage	11-190-100-500-03-000-000	PURCHASED SERVICES	01/31/2019	CBOYNE	\$357,383.46	(\$15,000.00)	\$342,383.46
<b>Total for Adjustment # 000376</b>							<b>\$0.00</b>	
000377	Correct Transfer #334	11-000-261-109-64-004-000	MAINT. PERFECT ATTENDANC	01/31/2019	CBOYNE	\$3,625.00	(\$750.00)	\$2,875.00

# Brick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total Current Appropriation Adjustments</b>								<b>\$0.00</b>