

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

03/31/2018

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000428	Settlement Student #0640	11-000-217-320-99-000-	OTHER SVC.SUP.EXTRA-ORD.	03/01/2018	CBOYNE	\$1,006,870.00	(\$16,000.00)	\$990,870.00
	Settlement Agreement Student #	11-000-230-820-00-000-	Judgments/against BOE	03/01/2018	CBOYNE	\$37,500.00	\$16,000.00	\$53,500.00
Total for Adjustment # 000428							\$0.00	
000429	BMHS Shot & Discus cement	11-000-262-420-46-000-	BMHS ATHL CLEAN REPAIR	03/31/2018	CBOYNE	\$5,475.00	(\$540.00)	\$4,935.00
	BMHS Shot & Discus cement	11-000-263-420-64-006-	GROUNDS PURCH. SERV.	03/31/2018	CBOYNE	\$99,114.00	\$1,900.00	\$101,014.00
	BMHS Shot & Discus cement	11-402-100-500-46-001-	BMHS ATHLETICS RENTAL	03/31/2018	CBOYNE	\$42,080.00	(\$1,360.00)	\$40,720.00
Total for Adjustment # 000429							\$0.00	
000430	Online license purchase for st	20-241-100-500-03-000-	LICENSES FOR INSTR	03/31/2018	CBOYNE	\$6,328.00	\$2,138.00	\$8,466.00
	Student Use of online license	20-241-100-610-03-001-	SUPPLIES	03/31/2018	CBOYNE	\$7,246.00	(\$2,138.00)	\$5,108.00
Total for Adjustment # 000430							\$0.00	
000431	Cover Snow Removal	11-000-262-109-64-001-	Custodial O/T	03/31/2018	CBOYNE	\$88,528.00	(\$1,500.00)	\$87,028.00
	Cover Snow Removal	11-000-263-109-64-004-	Grounds O/T	03/31/2018	CBOYNE	\$37,015.00	\$1,500.00	\$38,515.00
Total for Adjustment # 000431							\$0.00	
000432	Staff Transfer (DT)	11-204-100-106-99-031-	LLD PARA EHY	03/31/2018	CBOYNE	\$0.00	\$10,023.65	\$10,023.65
	Staff Transfer (DT)	11-204-100-106-99-038-	LLD PARA WHW	03/31/2018	CBOYNE	\$226,984.00	(\$10,023.65)	\$216,960.35
Total for Adjustment # 000432							\$0.00	
000433	Staff Transfer (DB-D)	11-212-100-106-99-038-	MD PARA WHW	03/31/2018	CBOYNE	\$68,200.00	(\$8,701.35)	\$59,498.65
	Staff Transfer (DB-D)	11-213-100-106-99-033-	ICS PARAS LM	03/31/2018	CBOYNE	\$25,161.00	\$8,701.35	\$33,862.35
Total for Adjustment # 000433							\$0.00	
000434	Staff Transfer VMES to H and W	11-213-100-101-99-032-	RES/ICS -TEACHERS-HERB	03/31/2018	CBOYNE	\$192,660.00	\$11,620.84	\$204,280.84
	Staff Transfer VMES to H &	11-213-100-101-99-036-	RES/ICS-TEACHERS-VE	03/31/2018	CBOYNE	\$875,020.00	(\$11,620.84)	\$863,399.16
Total for Adjustment # 000434							\$0.00	
000435	Staff transfer VMES to H &	11-213-100-101-99-036-	RES/ICS-TEACHERS-VE	03/31/2018	CBOYNE	\$863,399.16	(\$11,620.84)	\$851,778.32
	Staff transfer VMES to H &	11-213-100-101-99-038-	RES/ICS- TCHR-WHW	03/31/2018	CBOYNE	\$0.00	\$11,620.84	\$11,620.84
Total for Adjustment # 000435							\$0.00	
000436	Clerical Overtime	11-000-240-105-00-001-	SUB CLERICAL	03/31/2018	CBOYNE	\$25,815.21	(\$402.25)	\$25,412.96
	Clerical Overtime	11-000-251-105-01-001-	CLERICAL OVERTIME	03/31/2018	CBOYNE	\$374.79	\$402.25	\$777.04
Total for Adjustment # 000436							\$0.00	
000437	Replenish Food - Power Outage	11-000-240-610-16-000-	BMHS/ADM/OFFICE SUPPLIES	03/31/2018	CBOYNE	\$26,575.00	(\$1,900.00)	\$24,675.00
	Replenish Food - Power Outage	11-000-262-420-16-000-	BMHS-REPAIR/CLEAN/MAINT	03/31/2018	CBOYNE	\$13,875.00	(\$1,150.00)	\$12,725.00
	Food Supplies Due to Power Out	11-190-100-610-16-000-	BMHS-Supplies	03/31/2018	CBOYNE	\$159,165.00	\$5,248.00	\$164,413.00
	Replenish Food - Power Outage	11-190-100-640-16-000-	BMHS-Textbooks	03/31/2018	CBOYNE	\$18,057.00	(\$998.00)	\$17,059.00
	Replenish Food - Power Outage	11-401-100-890-16-000-	BMHS OTHER OBJ & SER	03/31/2018	CBOYNE	\$3,280.00	(\$1,200.00)	\$2,080.00
Total for Adjustment # 000437							\$0.00	
000438	Prchse headphones & doc	11-000-213-610-31-000-	EHY - NURSE'S SUPPLIES	03/31/2018	CBOYNE	\$3,115.00	(\$375.33)	\$2,739.67

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Current Appropriation Adjustments								
000438	Prchse headphones & doc	11-000-222-610-31-001-	EHY-Audio Visual Supplie	03/31/2018	CBOYNE	\$1,225.00	(\$468.84)	\$756.16
	Prchse headphones & doc	11-190-100-500-31-000-	EHY-PURCHASE SVC LICENSE	03/31/2018	CBOYNE	\$8,640.00	(\$1,400.00)	\$7,240.00
	Prchse headphones & doc	11-190-100-610-31-000-	EHY-Supplies	03/31/2018	CBOYNE	\$91,897.44	\$2,244.17	\$94,141.61
Total for Adjustment # 000438							\$0.00	
000439	Homesless & Displaced Tranp.	11-000-270-513-66-000-	TRANS-JOINTURES REG. ED.	03/31/2018	CBOYNE	\$291,594.59	\$160,000.00	\$451,594.59
	Homesless & Displaced Tranp.	11-000-270-518-66-000-	TRANS. JOINTURES SPEC ED	03/31/2018	CBOYNE	\$2,381,294.97	(\$160,000.00)	\$2,221,294.97
Total for Adjustment # 000439							\$0.00	
000440	Student Drug Testing	11-000-213-500-01-000-	STUDENT DRUG TEST SERV.	03/31/2018	CBOYNE	\$4,748.30	\$400.00	\$5,148.30
	Student Drug Testing	11-000-213-610-03-000-	NURSES SUPPLIES DISTRICT	03/31/2018	CBOYNE	\$2,700.00	(\$400.00)	\$2,300.00
Total for Adjustment # 000440							\$0.00	
000441	Snow Removal	11-000-270-160-66-008-	GARAGE OVERTIME	03/31/2018	CBOYNE	\$37,736.92	\$4,313.62	\$42,050.54
	Snow Removal	11-000-270-503-66-001-	Trans-Aid in Lieu	03/31/2018	CBOYNE	\$94,224.84	(\$4,313.62)	\$89,911.22
Total for Adjustment # 000441							\$0.00	
000442	Workers for Events	11-000-262-420-46-000-	BMHS ATHL CLEAN REPAIR	03/31/2018	CBOYNE	\$4,935.00	(\$2,500.00)	\$2,435.00
	Workers for Events	11-402-100-110-46-000-	BMHS/ATH. EVENT WRK. SAL	03/31/2018	CBOYNE	\$20,240.00	\$2,500.00	\$22,740.00
Total for Adjustment # 000442							\$0.00	
000443	Sub Trainer Coverage	11-000-262-420-46-000-	BMHS ATHL CLEAN REPAIR	03/31/2018	CBOYNE	\$2,435.00	(\$1,500.00)	\$935.00
	Sub Trainer Coverage	11-402-100-101-46-216-	BMHS ATHL TRAIN SUB	03/31/2018	CBOYNE	\$1,650.00	\$1,500.00	\$3,150.00
Total for Adjustment # 000443							\$0.00	
Total Current Appropriation Adjustments							\$0.00	