

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

03/31/2020

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000331	Updated Version of Quicken	11-000-251-592-00-000-000	SOFTWARE-ACCT,P/R, HR	03/31/2020	CBOYNE	\$59,963.00	\$999.98	\$60,962.98
	Updated Version of Quicken	11-000-262-622-00-000-000	ELECTRICITY	03/31/2020	CBOYNE	\$891,068.00	(\$999.98)	\$890,068.02
Total for Adjustment # 000331							\$0.00	
000332	St. Dom's-New Windows	20-511-266-110-70-000-000	SECURITY SALARIES ST DOM	03/31/2020	CBOYNE	\$60,489.00	(\$37,734.00)	\$22,755.00
	St. Dom's-New Windows	20-511-266-200-70-000-000	SECURITY BENEFITS ST DOM	03/31/2020	CBOYNE	\$3,111.00	(\$1,370.24)	\$1,740.76
	St. Dom's-New Windows	20-511-266-450-70-000-000	SECURITY CONSTRUCTION	03/31/2020	CBOYNE	\$0.00	\$39,104.24	\$39,104.24
Total for Adjustment # 000332							\$0.00	
000333	BMHS Gym speaker	11-402-100-610-46-000-025	BMHS ATHLETICS SUPPLIES	03/31/2020	CBOYNE	\$78,020.66	(\$2,676.45)	\$75,344.21
	BMHS Gym speaker	12-402-100-732-46-000-025	BMHS ATHLETICS EQUIPMENT	03/31/2020	CBOYNE	\$10,949.34	\$2,676.45	\$13,625.79
Total for Adjustment # 000333							\$0.00	
000334	March Salary Transfers	11-000-217-106-99-010-020	IEP PARAS-BTHS	03/31/2020	CBOYNE	\$601,264.18	(\$5,000.00)	\$596,264.18
	March Salary Transfers	11-000-217-106-99-032-040	IEP PARAS-HERB	03/31/2020	CBOYNE	\$88,092.00	\$12,057.00	\$100,149.00
	March Salary Transfers	11-000-217-106-99-036-080	IEP PARAS-VMES	03/31/2020	CBOYNE	\$253,097.92	(\$7,057.00)	\$246,040.92
	March Salary Transfers	11-000-240-105-00-001-000	SUB CLERICAL	03/31/2020	CBOYNE	\$12,015.00	(\$28.00)	\$11,987.00
	March Salary Transfers	11-000-251-105-01-001-000	CLERICAL OVERTIME	03/31/2020	CBOYNE	\$1,087.00	\$28.00	\$1,115.00
Total for Adjustment # 000334							\$0.00	
000335	Tuition-SPC @ Woods	11-000-100-567-99-000-000	TUITION-PRIV OUT OF STAT	03/31/2020	CBOYNE	\$131,928.74	\$23,045.32	\$154,974.06
	Tuition-SPC @ Woods	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	03/31/2020	CBOYNE	\$1,293,098.32	(\$23,045.32)	\$1,270,053.00
Total for Adjustment # 000335							\$0.00	
000336	OT Coverage for Vacancies	60-910-310-110-67-002-000	Cafe Extra Hrs/OT Salary	03/31/2020	CBOYNE	\$18,000.00	\$9,000.00	\$27,000.00
	OT Coverage for Vacancies	60-910-310-270-67-000-000	CAFE HEALTH BENEFITS	03/31/2020	CBOYNE	\$534,022.00	(\$9,000.00)	\$525,022.00
Total for Adjustment # 000336							\$0.00	
000337	Settlement - Student A.O.	11-000-230-820-00-000-000	Judgments/against BOE	03/31/2020	CBOYNE	\$3,500.00	\$46,000.00	\$49,500.00
	Settlement - Student A.O.	11-000-262-622-00-000-000	ELECTRICITY	03/31/2020	CBOYNE	\$890,068.02	(\$46,000.00)	\$844,068.02
Total for Adjustment # 000337							\$0.00	
000338	Addtl Spec Ed students-transp	11-000-270-161-66-005-000	SPEC ED DRIVERS IN-DISTR	03/31/2020	CBOYNE	\$854,704.25	(\$2,000.00)	\$852,704.25
	Addtl Spec Ed students-transp	11-000-270-518-66-000-000	TRANS JOINTURES SPEC. ED	03/31/2020	CBOYNE	\$2,186,861.00	\$2,000.00	\$2,188,861.00
Total for Adjustment # 000338							\$0.00	
000339	Class Coverge Grade 1-5	11-120-100-101-03-001-000	GR 1-5 CLASS COVERAGE	03/31/2020	CBOYNE	\$25,000.00	\$8,700.00	\$33,700.00
	Class Coverge Grade 1-5	11-120-100-101-35-000-070	OSB TEACHERS GRADES 1-5	03/31/2020	CBOYNE	\$1,197,416.00	(\$8,700.00)	\$1,188,716.00
Total for Adjustment # 000339							\$0.00	
000340	Vacancy Coverage through OT	11-000-270-160-66-003-000	TRANSP GARAGE	03/31/2020	CBOYNE	\$432,207.86	(\$3,690.96)	\$428,516.90
	Vacancy Coverage through OT	11-000-270-160-66-008-000	GARAGE OVERTIME	03/31/2020	CBOYNE	\$53,215.96	\$3,690.96	\$56,906.92
Total for Adjustment # 000340							\$0.00	
000341	LMES Roof Project	11-000-230-334-00-000-000	CONSULTANTS	03/31/2020	CBOYNE	\$39,252.00	(\$24.75)	\$39,227.25

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000341	LMES Roof Project	11-000-230-610-00-001-000	Bd Secr-Supplies	03/31/2020	CBOYNE	\$2,384.50	\$24.75	\$2,409.25
Total for Adjustment # 000341							\$0.00	
000342	New Mowers	11-000-262-109-64-001-000	Custodial O/T	03/31/2020	CBOYNE	\$87,550.00	(\$40,000.00)	\$47,550.00
	New Mowers	12-000-263-732-64-007-000	Grounds-Equipment	03/31/2020	CBOYNE	\$35,000.00	\$40,000.00	\$75,000.00
Total for Adjustment # 000342							\$0.00	
000343	DO THE MATH Program - OSB	11-000-219-320-99-000-000	SPEC.SVS. PURCH.PROF.SVS	03/31/2020	CBOYNE	\$357,466.00	(\$2,789.07)	\$354,676.93
	DO THE MATH Program - OSB	11-204-100-610-99-036-080	VME - LLD SUPPLIES	03/31/2020	CBOYNE	\$4,425.00	(\$215.88)	\$4,209.12
	DO THE MATH Program - OSB	11-209-100-610-99-036-080	BD SUPPLIES VMES	03/31/2020	CBOYNE	\$6,100.00	(\$809.63)	\$5,290.37
	DO THE MATH Program - OSB	11-213-100-610-99-010-020	RESOURCE CTR-BTHS-SUPPLI	03/31/2020	CBOYNE	\$4,098.72	(\$1,440.18)	\$2,658.54
	DO THE MATH Program - OSB	11-213-100-610-99-035-070	Resource Ctr-Osb-Supplie	03/31/2020	CBOYNE	\$2,200.00	\$5,254.76	\$7,454.76
Total for Adjustment # 000343							\$0.00	
000344	DO THE MATH Program - EHY	11-213-100-610-99-010-020	RESOURCE CTR-BTHS-SUPPLI	03/31/2020	CBOYNE	\$2,658.54	(\$1,374.35)	\$1,284.19
	DO THE MATH Program - EHY	11-213-100-610-99-016-025	Resource Ctr-BMHS-Suppli	03/31/2020	CBOYNE	\$5,100.00	(\$1,597.87)	\$3,502.13
	DO THE MATH Program - EHY	11-213-100-610-99-020-043	Resource Ctr-LRMS-Suppli	03/31/2020	CBOYNE	\$5,808.95	(\$738.62)	\$5,070.33
	DO THE MATH Program - EHY	11-213-100-610-99-025-090	Resource Ctr-VMMS-Suppli	03/31/2020	CBOYNE	\$7,000.00	(\$397.31)	\$6,602.69
	DO THE MATH Program - EHY	11-213-100-610-99-030-030	Resource Ctr-DP-Supplies	03/31/2020	CBOYNE	\$3,500.00	(\$327.49)	\$3,172.51
	DO THE MATH Program - EHY	11-213-100-610-99-031-035	Resource Ctr-EHY-Supplie	03/31/2020	CBOYNE	\$1,712.14	\$5,377.40	\$7,089.54
	DO THE MATH Program - EHY	11-213-100-610-99-033-045	Resource Ctr-LM-Supplies	03/31/2020	CBOYNE	\$4,100.00	(\$941.76)	\$3,158.24
Total for Adjustment # 000344							\$0.00	
000345	DO THE MATH Program - VMES	11-213-100-610-99-033-045	Resource Ctr-LM-Supplies	03/31/2020	CBOYNE	\$3,158.24	(\$437.98)	\$2,720.26
	DO THE MATH Program - VME	11-213-100-610-99-036-080	Resource Ctr-VE-Supplies	03/31/2020	CBOYNE	\$6,400.00	\$437.98	\$6,837.98
Total for Adjustment # 000345							\$0.00	
000346	Read 180 Supplies	11-000-219-500-99-001-000	SP SVC PURCH SERV	03/31/2020	CBOYNE	\$160,920.00	(\$33,060.80)	\$127,859.20
	Read 180 Supplies	11-204-100-610-99-010-020	Learn/Lang Dis-BHS-Suppl	03/31/2020	CBOYNE	\$588.25	\$16,530.40	\$17,118.65
	Read 180 Supplies	11-204-100-610-99-016-025	Learn/Lang Dis-BMHS-Supp	03/31/2020	CBOYNE	\$900.00	\$16,530.40	\$17,430.40
Total for Adjustment # 000346							\$0.00	
000347	COVID-19 Supplies	60-910-310-610-67-001-000	SUPPLIES PAPER	03/31/2020	CBOYNE	\$66,000.00	\$15,000.00	\$81,000.00
	COVID-19 Supplies	60-910-310-732-67-000-000	EQUIPMENT	03/31/2020	CBOYNE	\$100,000.00	(\$15,000.00)	\$85,000.00
Total for Adjustment # 000347							\$0.00	
000348	Fiber Optic Repair-Maint Build	11-000-261-420-64-000-000	MAINT-CONTRACTED REPAIR	03/31/2020	CBOYNE	\$544,170.00	(\$1,000.00)	\$543,170.00
	Fiber Optic Repair-Maint Build	11-190-100-340-95-800-000	TECH CONSULTANTS MAINT	03/31/2020	CBOYNE	\$71,000.00	\$1,000.00	\$72,000.00
Total for Adjustment # 000348							\$0.00	
000349	Wheelchair Table - WW	11-000-216-610-99-002-000	OT/ PT SUPPLIES	03/31/2020	CBOYNE	\$8,349.24	(\$451.40)	\$7,897.84
	Wheelchair Table - WW	11-000-217-610-99-000-000	SPSVC EXTRA ORD SUPPLIES	03/31/2020	CBOYNE	\$10,276.00	\$451.40	\$10,727.40
Total for Adjustment # 000349							\$0.00	

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