

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

06/30/2020

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000422	Petty Cash - Board Supplies	11-000-230-590-00-001-000	Legal Advertising	06/30/2020	CBOYNE	\$2,077.00	(\$21.50)	\$2,055.50
	Petty Cash - Board Supplies	11-000-230-610-00-001-000	Bd Secr-Supplies	06/30/2020	CBOYNE	\$2,409.25	\$21.50	\$2,430.75
Total for Adjustment # 000422							\$0.00	
000423	Settlement Agreement LM	11-000-230-331-00-000-000	Legal Fees	06/30/2020	CBOYNE	\$415,792.48	(\$16,121.00)	\$399,671.48
	Settlement Agreement LM	11-000-230-820-00-000-000	Judgments/against BOE	06/30/2020	CBOYNE	\$49,500.00	\$16,121.00	\$65,621.00
Total for Adjustment # 000423							\$0.00	
000424	Spec Ed Home Instruction	11-150-100-101-03-000-000	HOME INSTR-REGULAR -SAL	06/30/2020	CBOYNE	\$76,000.00	(\$106.00)	\$75,894.00
	Spec Ed Home Instruction	11-219-100-101-99-000-000	HOME INST SP ED SALARY	06/30/2020	CBOYNE	\$75,452.69	\$106.00	\$75,558.69
Total for Adjustment # 000424							\$0.00	
000425	WHW Petty Cash Purchases	11-000-240-610-38-000-027	WHW/ADM/OFFICE SUPPLIES	06/30/2020	CBOYNE	\$2,202.04	\$110.45	\$2,312.49
	WHW Petty Cash Purchases	11-000-262-420-38-000-027	WHW-REPAIR/CLEAN/MAINT	06/30/2020	CBOYNE	\$172.00	(\$153.05)	\$18.95
	WHW Petty Cash Purchases	11-190-100-610-38-000-027	WHW- SUPPLIES	06/30/2020	CBOYNE	\$3,976.96	\$42.60	\$4,019.56
Total for Adjustment # 000425							\$0.00	
000426	June Salary Transfers	11-000-218-104-10-000-020	BTHS - GUIDANCE	06/30/2020	CBOYNE	\$499,726.00	(\$2,000.00)	\$497,726.00
	June Salary Transfer	11-000-218-104-10-001-020	BHS GUIDANCE SUMMER	06/30/2020	CBOYNE	\$19,110.00	\$2,000.00	\$21,110.00
	June Salary Transfers	11-000-240-105-00-001-000	SUB CLERICAL	06/30/2020	CBOYNE	\$11,987.00	(\$5,125.00)	\$6,862.00
	June Salary Transfers	11-000-240-105-00-002-000	ATTEND CONTR OBLIG CLERI	06/30/2020	CBOYNE	\$11,875.00	\$5,125.00	\$17,000.00
	June Salary Transfers	11-000-261-109-64-001-000	Maintenance O/T	06/30/2020	CBOYNE	\$23,025.00	(\$1,250.00)	\$21,775.00
	June Salary Transfers	11-000-261-109-64-004-000	MAINT. PERFECT ATTENDANC	06/30/2020	CBOYNE	\$1,750.00	\$1,250.00	\$3,000.00
	June Salary Transfers	11-000-262-109-64-002-000	SUB CUSTODIAL	06/30/2020	CBOYNE	\$149,120.00	(\$1,500.00)	\$147,620.00
	June Salary Transfers	11-000-262-109-64-003-000	ATTEND CONTR OBLIG CUST	06/30/2020	CBOYNE	\$10,000.00	\$1,500.00	\$11,500.00
	June Salary Transfers	11-209-100-101-99-016-025	BD RISE BMHS TEACHERS	06/30/2020	CBOYNE	\$241,445.00	(\$5,000.00)	\$236,445.00
	June Salary Transfers	11-219-100-101-99-000-000	HOME INST SP ED SALARY	06/30/2020	CBOYNE	\$75,558.69	\$5,000.00	\$80,558.69
Total for Adjustment # 000426							\$0.00	
000427	Technology - Petty Cash	11-190-100-610-95-000-000	Tech-District Supplies	06/30/2020	CBOYNE	\$418,455.94	\$114.37	\$418,570.31
	Technology - Petty Cash	11-190-100-610-95-001-000	DISTRICT SUPPLIES	06/30/2020	CBOYNE	\$3,500.00	(\$114.37)	\$3,385.63
Total for Adjustment # 000427							\$0.00	
000428	Spec Svs Petty Cash Purchase	11-209-100-610-99-316-025	ALT PROG SUPPLIES	06/30/2020	CBOYNE	\$5,633.89	\$100.00	\$5,733.89
	Spec Svs Petty Cash Purchase	11-212-100-500-99-001-000	MD PURCHASED SERV	06/30/2020	CBOYNE	\$5,200.00	(\$100.00)	\$5,100.00
Total for Adjustment # 000428							\$0.00	
Total Current Appropriation Adjustments							\$0.00	