

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/31/2011

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000164	ADV. SVS & BLEACHER	11-000-230-500-00-000	OTHER PURCH SERV	08/23/2011	PLESZCZAK	\$0.00	\$32,250.00	\$32,250.00
	ADV. SVS & BLEACHER	11-000-262-520-00-001	INSUR-BOND,LIAB	08/23/2011	PLESZCZAK	\$481,852.00	(\$32,250.00)	\$449,602.00
Total for Adjustment # 000164							\$0.00	
000165	ASCD MEMBERSHIP DUES	11-000-240-890-38-000	PLC/OTHER OBJECTS	08/23/2011	PLESZCZAK	\$0.00	\$89.00	\$89.00
	ASCD MEMBERSHIP DUES	11-190-100-610-38-000	PLC- SUPPLIES	08/23/2011	PLESZCZAK	\$71,589.00	(\$89.00)	\$71,500.00
Total for Adjustment # 000165							\$0.00	
000166	BTHS BAND EQUIPMENT	11-000-262-420-10-000	BTHS-REPAIR/CLEAN/MAINT.	08/23/2011	PLESZCZAK	\$8,157.00	(\$450.00)	\$7,707.00
	BTHS BAND EQUIPMENT	11-401-100-800-10-026	BTHS-BAND	08/23/2011	PLESZCZAK	\$6,800.00	(\$4,800.00)	\$2,000.00
	BTHS BAND EQUIPMENT	12-401-100-732-10-000	BTHS - BAND EQUIPMENT	08/23/2011	PLESZCZAK	\$0.00	\$5,250.00	\$5,250.00
Total for Adjustment # 000166							\$0.00	
000167	CST MEMBERS LAPTOPS	11-000-219-610-95-000	TECH SUPPLIES-SPEC. SVC.	08/31/2011	PLESZCZAK	\$0.00	\$4,174.00	\$4,174.00
	CST MEMBERS LAPTOPS	11-000-219-610-99-000	Sp Svc - Supplies	08/31/2011	PLESZCZAK	\$86,442.00	(\$4,174.00)	\$82,268.00
Total for Adjustment # 000167							\$0.00	
000168	ATH. EVENT WORKERS-BMHS	11-402-100-110-46-000	BMHS/ATH. EVENT WRK. SAL	08/31/2011	PLESZCZAK	\$0.00	\$2,000.00	\$2,000.00
	ATH. EVENT WORKERS-BMHS	11-402-100-500-46-000	BMHS ATHLETICS OFFICIALS	08/31/2011	PLESZCZAK	\$70,849.00	(\$2,000.00)	\$68,849.00
Total for Adjustment # 000168							\$0.00	
000169	ATH. EVENT WORKERS -	11-402-100-110-44-000	BTHS/ATH. EVENT WRK. SAL	08/31/2011	PLESZCZAK	\$0.00	\$2,500.00	\$2,500.00
	ATH. EVENT WORKERS -	11-402-100-500-44-000	BTHS ATHLETICS OFFICIALS	08/31/2011	PLESZCZAK	\$69,886.00	(\$2,500.00)	\$67,386.00
Total for Adjustment # 000169							\$0.00	
000170	RESOURCE CTR BTHS	11-202-100-610-10-000	Cognitive Mod-BHS-Suppli	08/31/2011	PLESZCZAK	\$8,710.00	(\$2,800.00)	\$5,910.00
	RESOURCE CTR BTHS	11-209-100-610-10-000	Behav Dis-BHS-Supplies	08/31/2011	PLESZCZAK	\$1,625.00	(\$1,625.00)	\$0.00
	RESOURCE CTR BTHS	11-213-100-610-10-000	Resource Ctr-BHS-Supplie	08/31/2011	PLESZCZAK	\$7,624.00	\$4,425.00	\$12,049.00
Total for Adjustment # 000170							\$0.00	
000171	PURCHASE LIBRARY BOOKS	11-000-222-610-10-000	BTHS - LIBRARY SUPPLIES	08/31/2011	PLESZCZAK	\$1,500.00	\$752.00	\$2,252.00
	PURCHASE LIBRARY BOOKS	11-000-222-800-10-000	BTHS-LIBRARY-OTHER OBJEC	08/31/2011	PLESZCZAK	\$10,505.00	(\$752.00)	\$9,753.00
Total for Adjustment # 000171							\$0.00	
000172	REPAIR LAMINATOR - PLC	11-000-262-420-38-000	PLC-REPAIR/CLEAN/MAINT	08/31/2011	PLESZCZAK	\$0.00	\$250.00	\$250.00
	REPAIR LAMINATOR - PLC	11-190-100-610-38-000	PLC- SUPPLIES	08/31/2011	PLESZCZAK	\$71,500.00	(\$250.00)	\$71,250.00
Total for Adjustment # 000172							\$0.00	
000173	PRINCIPALS SALARIES EHY &	11-000-240-103-31-000	PRINCIPAL-EHY	08/31/2011	PLESZCZAK	\$244,382.00	(\$8,095.00)	\$236,287.00
	PRINCIPALS SALARIES EHY &	11-000-240-103-34-000	PRINCIPAL-MIDS	08/31/2011	PLESZCZAK	\$240,744.00	\$8,095.00	\$248,839.00
Total for Adjustment # 000173							\$0.00	
000174	BUS ATTEND NEW HIRES	11-000-270-107-66-000	BUS ATTENDANTS	08/31/2011	PLESZCZAK	\$526,179.00	\$45,475.00	\$571,654.00
	BUS ATTEND NEW HIRES	11-000-270-160-66-002	BUS DRIVERS	08/31/2011	PLESZCZAK	\$2,005,446.00	(\$45,475.00)	\$1,959,971.00
Total for Adjustment # 000174							\$0.00	

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000175	TEACHER AIDES	11-000-217-106-10-000	IEP PARAS BTHS	08/31/2011	PLESZCZAK	\$539,500.00	\$73,476.00	\$612,976.00
	TEACHER AIDES	11-000-217-106-16-000	IEP PARAS BMHS	08/31/2011	PLESZCZAK	\$103,162.00	\$104,758.00	\$207,920.00
	TEACHER AIDES	11-000-217-106-20-000	IEP PARAS-LRMS	08/31/2011	PLESZCZAK	\$102,740.00	(\$25,990.00)	\$76,750.00
	TEACHER AIDES	11-000-217-106-25-000	IEP PARAS -VMMS	08/31/2011	PLESZCZAK	\$403,492.00	(\$90,580.00)	\$312,912.00
	TEACHER AIDES	11-000-217-106-30-000	IEP PARAS-DP	08/31/2011	PLESZCZAK	\$103,960.00	\$124,752.00	\$228,712.00
	TEACHER AIDES	11-000-217-106-31-000	IEP PARAS-EHY	08/31/2011	PLESZCZAK	\$77,970.00	(\$25,990.00)	\$51,980.00
	TEACHER AIDES	11-000-217-106-32-000	IEP PARAS HERB	08/31/2011	PLESZCZAK	\$25,990.00	\$77,970.00	\$103,960.00
	TEACHER AIDES	11-000-217-106-33-000	IEP PARAS-LANES MILL	08/31/2011	PLESZCZAK	\$116,058.00	\$14,918.00	\$130,976.00
	TEACHER AIDES	11-000-217-106-36-000	IEP PARAS-VMES	08/31/2011	PLESZCZAK	\$152,813.00	\$55,107.00	\$207,920.00
	TEACHER AIDES	11-000-217-106-38-000	IEP PARA-PLC	08/31/2011	PLESZCZAK	\$101,631.00	(\$62,640.00)	\$38,991.00
	TEACHER AIDES	11-000-217-106-39-000	ONE TO ONE PARAS EEC	08/31/2011	PLESZCZAK	\$77,970.00	(\$25,990.00)	\$51,980.00
	TEACHER AIDES	11-204-100-106-10-000	LLD DS PARA BTHS	08/31/2011	PLESZCZAK	\$52,130.00	(\$52,130.00)	\$0.00
	TEACHER AIDES	11-204-100-106-16-000	LLD PARA BMHS	08/31/2011	PLESZCZAK	\$181,930.00	(\$77,970.00)	\$103,960.00
	TEACHER AIDES	11-204-100-106-25-000	LLD VMMS PARA DSP	08/31/2011	PLESZCZAK	\$132,879.00	\$75,041.00	\$207,920.00
	TEACHER AIDES	11-204-100-106-31-000	LLD EHY PARA	08/31/2011	PLESZCZAK	\$127,021.00	(\$23,060.00)	\$103,961.00
	TEACHER AIDES	11-204-100-106-32-000	LLD HERB PARAS	08/31/2011	PLESZCZAK	\$51,980.00	(\$25,990.00)	\$25,990.00
	TEACHER AIDES	11-204-100-106-33-000	LLD LM PARA	08/31/2011	PLESZCZAK	\$156,090.00	(\$51,980.00)	\$104,110.00
	TEACHER AIDES	11-204-100-106-34-000	LLD MIDS PARA	08/31/2011	PLESZCZAK	\$28,919.00	(\$28,910.00)	\$9.00
	TEACHER AIDES	11-204-100-106-36-000	LLD VMES PARA	08/31/2011	PLESZCZAK	\$77,970.00	\$25,990.00	\$103,960.00
	TEACHER AIDES	11-204-100-106-38-000	LLD PLC PARAS	08/31/2011	PLESZCZAK	\$78,996.00	\$25,990.00	\$104,986.00
	TEACHER AIDES	11-212-100-106-20-000	MD-PARAS-LRMS	08/31/2011	PLESZCZAK	\$50,121.00	\$1,859.00	\$51,980.00
	TEACHER AIDES	11-212-100-106-30-000	MD-PARAS-DP	08/31/2011	PLESZCZAK	\$25,990.00	(\$25,990.00)	\$0.00
	TEACHER AIDES	11-212-100-106-36-000	MD-PARAS-VE	08/31/2011	PLESZCZAK	\$155,940.00	(\$103,960.00)	\$51,980.00
	TEACHER AIDES	11-213-100-106-31-000	ICS- PARAS-EHY	08/31/2011	PLESZCZAK	\$0.00	\$25,990.00	\$25,990.00
	TEACHER AIDES	11-213-100-106-34-000	ICS PARAS-MIDS	08/31/2011	PLESZCZAK	\$0.00	\$25,990.00	\$25,990.00
	TEACHER AIDES	11-213-100-106-38-000	ICS- PARAS-PLC	08/31/2011	PLESZCZAK	\$12,995.00	(\$12,990.00)	\$5.00
	TEACHER AIDES	11-215-100-106-39-000	PSD-HALF DAY-PARAS-EEC	08/31/2011	PLESZCZAK	\$211,641.00	(\$51,980.00)	\$159,661.00
	TEACHER AIDES	11-216-100-106-39-000	PSD FULL DAY-PARAS EEC	08/31/2011	PLESZCZAK	\$179,601.00	\$54,309.00	\$233,910.00
Total for Adjustment #						000175	\$0.00	
000176	STAFF TRSFS OF 7/21/11	11-120-100-101-31-000	EHY TEACHERS GR 1-5	08/31/2011	PLESZCZAK	\$2,427,109.00	\$121,671.00	\$2,548,780.00
	STAFF TRSFS OF 7/21/11	11-120-100-101-36-000	VETS EL TEACHERS GR 1-5	08/31/2011	PLESZCZAK	\$2,001,308.00	(\$63,384.00)	\$1,937,924.00
	STAFF TRSFS OF 7/21/11	11-130-100-101-20-000	LRMS TEACHERS GR 6-8	08/31/2011	PLESZCZAK	\$3,652,211.00	(\$65,531.00)	\$3,586,680.00
	STAFF TRSFS OF 7/21/11	11-140-100-101-10-000	BTHS TEACHERS GR 9-12	08/31/2011	PLESZCZAK	\$5,929,759.00	\$65,531.00	\$5,995,290.00
	STAFF TRSFS OF 7/21/11	11-140-100-101-16-000	BMHS TEACHERS GR 9-12	08/31/2011	PLESZCZAK	\$6,922,399.00	(\$58,287.00)	\$6,864,112.00
	STAFF TRSFS OF 7/21/11	11-213-100-101-25-000	ICS-TEACHERS-VMMS	08/31/2011	PLESZCZAK	\$1,148,169.00	(\$57,671.00)	\$1,090,498.00
	STAFF TRSFS OF 7/21/11	11-213-100-101-35-000	ICS-TEACHERS-OSB	08/31/2011	PLESZCZAK	\$253,842.00	\$57,671.00	\$311,513.00
Total for Adjustment #						000176	\$0.00	
000177	STAFF TRSFS OF 7/21/11	11-000-218-104-20-000	LRMS - GUIDANCE	08/31/2011	PLESZCZAK	\$188,001.00	\$61,911.00	\$249,912.00
	STAFF TRSFS OF 7/21/11	11-120-100-101-31-000	EHY TEACHERS GR 1-5	08/31/2011	PLESZCZAK	\$2,548,780.00	(\$54,252.00)	\$2,494,528.00

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Current Appropriation Adjustments								
000177	STAFF TRSFS OF 7/21/11	11-130-100-101-20-000	LRMS TEACHERS GR 6-8	08/31/2011	PLESZCZAK	\$3,586,680.00	(\$61,911.00)	\$3,524,769.00
	STAFF TRSFS OF 7/21/11	11-130-100-101-25-000	VMMS TEACHERS GR 6-8	08/31/2011	PLESZCZAK	\$4,351,880.00	\$51,896.00	\$4,403,776.00
	STAFF TRSFS OF THE 7/2/11	11-140-100-101-10-000	BTHS TEACHERS GR 9-12	08/31/2011	PLESZCZAK	\$5,995,290.00	(\$51,896.00)	\$5,943,394.00
	STAFF TRSFS OF 7/21/11	11-230-100-101-25-000	BSI-TEACHERS-VMMS	08/31/2011	PLESZCZAK	\$263,667.00	\$54,252.00	\$317,919.00
Total for Adjustment # 000177							\$0.00	
000178	STAFF TRSFS OF 8/18/11	11-120-100-101-30-000	DRUM PT TEACHERS GR 1-5	08/31/2011	PLESZCZAK	\$1,489,787.00	(\$119,580.00)	\$1,370,207.00
	STAFF TRSFS OF 8/18/11	11-120-100-101-31-000	EHY TEACHERS GR 1-5	08/31/2011	PLESZCZAK	\$2,494,528.00	\$56,196.00	\$2,550,724.00
	STAFF TRSFS OF 8/18/11	11-120-100-101-34-000	MIDS TEACHERS GR 1-5	08/31/2011	PLESZCZAK	\$1,767,294.00	\$63,384.00	\$1,830,678.00
Total for Adjustment # 000178							\$0.00	
000179	CUST. VACANCY SUBS	11-000-262-109-64-002	Custodial Subs	08/31/2011	PLESZCZAK	\$340,000.00	(\$32,304.00)	\$307,696.00
	CUST. VACANCY SUBS	11-000-262-109-64-700	CUSTODIAL VACANCY SUBS	08/31/2011	PLESZCZAK	\$0.00	\$32,304.00	\$32,304.00
Total for Adjustment # 000179							\$0.00	
000180	TRANSP. VACANCY SUBS	11-000-270-160-66-004	Driver Subs	08/31/2011	PLESZCZAK	\$202,750.00	(\$37,120.00)	\$165,630.00
	TRANSP. VACANCY SUBS	11-000-270-160-66-700	TRANSP VACANCY SUBS	08/31/2011	PLESZCZAK	\$0.00	\$37,120.00	\$37,120.00
Total for Adjustment # 000180							\$0.00	
000181	ASST PRIN TRSF FROM EHY	11-000-240-103-31-000	PRINCIPAL-EHY	08/31/2011	PLESZCZAK	\$236,287.00	(\$14,835.00)	\$221,452.00
	ASST PRIN TRSF FROM EHY	11-000-240-103-38-000	PRINCIPAL & ASST-PLC	08/31/2011	PLESZCZAK	\$236,278.00	\$14,835.00	\$251,113.00
Total for Adjustment # 000181							\$0.00	
Total Current Appropriation Adjustments							\$0.00	