

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/18/2013

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000013	CORRECT TRSF #008 WRONG	11-000-221-102-03-001	ACADEMIC COACHES	07/01/2013	PLESZCZAK	\$221,750.00	(\$30,479.00)	\$191,271.00
	CORRECT TRSF #008 WRONG	11-000-240-105-10-000	BTHS CLERICAL	07/01/2013	PLESZCZAK	\$150,433.00	\$30,479.00	\$180,912.00
Total for Adjustment # 000013							\$0.00	
000014	TECHNOLOGY NETWORK	11-190-100-610-95-000	Tech-District Supplies	07/18/2013	PLESZCZAK	\$95,900.00	\$159,740.00	\$255,640.00
	TECHNOLOGY NETWORK	12-000-100-731-95-000	Tech-Districtwide Equip	07/18/2013	PLESZCZAK	\$257,908.00	(\$159,740.00)	\$98,168.00
Total for Adjustment # 000014							\$0.00	
000015	WORKMANS COMP,	11-000-262-520-00-001	INSUR-BOND,LIAB	07/18/2013	PLESZCZAK	\$465,790.00	\$17,877.00	\$483,667.00
	WORKMANS COMP,	11-000-291-260-00-000	Insurance-Worker's Comp	07/18/2013	PLESZCZAK	\$1,901,710.00	\$24,038.00	\$1,925,748.00
	WORKMANS COMP,	11-000-291-270-00-005	DENTAL	07/18/2013	PLESZCZAK	\$1,121,005.00	(\$41,915.00)	\$1,079,090.00
Total for Adjustment # 000015							\$0.00	
000016	ACTUAL KINDERGARTEN	11-190-100-610-30-000	DPR-SUPPLIES	07/18/2013	PLESZCZAK	\$49,646.00	\$902.85	\$50,548.85
	ACTUAL KINDERGARTEN	11-190-100-610-31-000	EHY-Supplies	07/18/2013	PLESZCZAK	\$69,152.00	\$2,106.65	\$71,258.65
	ACTUAL KINDERGARTEN	11-190-100-610-32-000	Herb-Supplies	07/18/2013	PLESZCZAK	\$27,215.00	\$601.90	\$27,816.90
	ACTUAL KINDERGARTEN	11-190-100-610-33-000	LMS-SUPPLIES	07/18/2013	PLESZCZAK	\$41,320.00	\$1,203.80	\$42,523.80
	ACTUAL KINDERGARTEN	11-190-100-610-34-000	Mids-Supplies	07/18/2013	PLESZCZAK	\$38,434.00	\$1,203.80	\$39,637.80
	ACTUAL KINDERGARTEN	11-190-100-610-35-000	Osby-Supplies	07/18/2013	PLESZCZAK	\$20,097.00	\$601.90	\$20,698.90
	ACTUAL KINDERGARTEN	11-190-100-610-36-000	VME-SUPPLIES	07/18/2013	PLESZCZAK	\$52,838.00	\$1,203.80	\$54,041.80
	ACTUAL KINDERGARTEN	11-190-100-610-38-000	PLC- SUPPLIES	07/18/2013	PLESZCZAK	\$26,046.00	(\$7,824.70)	\$18,221.30
Total for Adjustment # 000016							\$0.00	
000017	NAVIANCE PRICE INCREASE	11-000-218-610-10-000	BTHS GUIDANCE SUPPLIES	07/18/2013	PLESZCZAK	\$7,692.00	(\$640.00)	\$7,052.00
	NAVIANCE PRICE INCREASE	11-000-218-800-10-000	BTHS GUIDANCE OTHER	07/18/2013	PLESZCZAK	\$3,500.00	\$640.00	\$4,140.00
Total for Adjustment # 000017							\$0.00	
000018	WORKERS COMP. HIGHER	65-990-330-260-68-000	WORKERS COMP	07/18/2013	PLESZCZAK	\$4,899.00	\$1,987.00	\$6,886.00
	WORKERS COMP. HIGHER	65-990-330-500-68-000	PURCHASED SERVICES	07/18/2013	PLESZCZAK	\$7,500.00	(\$1,987.00)	\$5,513.00
Total for Adjustment # 000018							\$0.00	
000019	UNAFFILIATED CONTRACTS	11-000-219-105-99-000	CST CLERICAL	07/18/2013	PLESZCZAK	\$324,696.00	\$1,000.00	\$325,696.00
	UNAFFILIATED CONTRACTS	11-000-230-105-01-000	SUPER CLERICAL	07/18/2013	PLESZCZAK	\$110,815.00	\$2,500.00	\$113,315.00
	UNAFFILIATED CONTRACTS	11-000-251-104-00-000	BUS OFFICE PROFESSIONALS	07/18/2013	PLESZCZAK	\$390,539.00	\$4,700.00	\$395,239.00
	UNAFFILIATED CONTRACTS	11-000-251-104-01-001	HUMAN RESOURCES	07/18/2013	PLESZCZAK	\$99,000.00	\$6,000.00	\$105,000.00
	UNAFFILIATED CONTRACTS	11-000-251-105-00-000	BUSINESS OFFICE SUPPORT	07/18/2013	PLESZCZAK	\$422,863.00	\$1,000.00	\$423,863.00
	UNAFFILIATED CONTRACTS	11-000-252-104-01-000	Director - Technology	07/18/2013	PLESZCZAK	\$245,574.00	\$2,000.00	\$247,574.00
	UNAFFILIATED CONTRACTS	11-000-252-110-95-000	TECHNOLOGY SUPPORT	07/18/2013	PLESZCZAK	\$166,500.00	\$3,500.00	\$170,000.00
	UNAFFILIATED CONTRACTS	11-000-261-109-01-001	DIRECTOR OF MAINTENANCE	07/18/2013	PLESZCZAK	\$29,346.00	\$5,214.00	\$34,560.00
	UNAFFILIATED CONTRACTS	11-000-262-109-01-000	CUSTODIAL DIRECTOR	07/18/2013	PLESZCZAK	\$29,346.00	\$1,374.00	\$30,720.00
	UNAFFILIATED CONTRACTS	11-000-263-109-01-000	DIRECTOR OF GROUNDS	07/18/2013	PLESZCZAK	\$32,308.00	(\$1,588.00)	\$30,720.00
	UNAFFILIATED CONTRACTS	11-000-270-160-66-003	TRANSP GARAGE	07/18/2013	PLESZCZAK	\$326,303.00	\$1,500.00	\$327,803.00
	UNAFFILIATED CONTRACTS	11-110-100-101-00-001	SUB PREK-K TEACHERS	07/18/2013	PLESZCZAK	\$55,000.00	(\$22,000.00)	\$33,000.00

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000019	UNAFFILIATED CONTRACTS	11-120-100-101-00-001	SUB GR 1-5 TEACHERS	07/18/2013	PLESZCZAK	\$222,000.00	(\$5,200.00)	\$216,800.00
Total for Adjustment # 000019							\$0.00	
000020	STIPEND FOR COORDINATOR	11-000-221-104-01-001	SALARIES SUPERVISORS	07/18/2013	PLESZCZAK	\$442,056.00	\$4,000.00	\$446,056.00
	STIPEND FOR COORDINATOR	11-000-240-104-01-046	DIRECTOR/SUPERV ATHL BMH	07/18/2013	PLESZCZAK	\$146,107.00	(\$3,250.00)	\$142,857.00
	STIPEND FOR COORDINATOR	11-000-240-104-01-099	Director - Special Servi	07/18/2013	PLESZCZAK	\$134,880.00	(\$750.00)	\$134,130.00
Total for Adjustment # 000020							\$0.00	
000021	SALARIES HIGHER THAN	11-000-240-104-01-099	Director - Special Servi	07/18/2013	PLESZCZAK	\$134,130.00	(\$26,004.00)	\$108,126.00
	SALARIES HIGHER THAN	11-000-270-160-66-003	TRANSP GARAGE	07/18/2013	PLESZCZAK	\$327,803.00	\$26,004.00	\$353,807.00
Total for Adjustment # 000021							\$0.00	
000022	TRANSFER TO SUPERVISOR	11-000-221-104-01-001	SALARIES SUPERVISORS	07/18/2013	PLESZCZAK	\$446,056.00	\$80,000.00	\$526,056.00
	TRANSFER TO SUPERVISOR	11-000-230-104-01-000	Superintendent	07/18/2013	PLESZCZAK	\$363,750.00	(\$80,000.00)	\$283,750.00
Total for Adjustment # 000022							\$0.00	
000023	TECH. SUMMER HELP	11-000-252-110-95-000	TECHNOLOGY SUPPORT	07/18/2013	PLESZCZAK	\$170,000.00	\$5,200.00	\$175,200.00
	TECH. SUMMER HELP	11-190-100-340-95-800	TECH CONSULTANTS MAINT	07/18/2013	PLESZCZAK	\$127,240.00	(\$5,200.00)	\$122,040.00
Total for Adjustment # 000023							\$0.00	
Total Current Appropriation Adjustments							\$0.00	