

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/31/2014

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000333	TUITION OUT OF STATE	11-000-100-566-99-000	TUITION-PRIVATE SCH	01/31/2014	PLESZCZAK	\$5,052,581.69	(\$9,163.00)	\$5,043,418.69
	TUITION OUT OF STATE	11-000-100-567-99-000	TUITION-PRIV OUT OF STAT	01/31/2014	PLESZCZAK	\$101,954.00	\$9,163.00	\$111,117.00
Total for Adjustment # 000333							\$0.00	
000334	EZ-CARE2 SOFTWARE	65-990-330-500-68-000	PURCHASED SERVICES	01/31/2014	PLESZCZAK	\$5,513.00	\$1,800.00	\$7,313.00
	EZ-CARE2 SOFTWARE	65-990-330-610-68-000	SUPPLIES	01/31/2014	PLESZCZAK	\$12,000.00	(\$1,800.00)	\$10,200.00
Total for Adjustment # 000334							\$0.00	
000335	VEHICLES ADDED TO AUTO	11-000-251-610-00-000	Business Off-Supplies	01/31/2014	PLESZCZAK	\$30,255.00	(\$1,738.00)	\$28,517.00
	VEHICLES ADDED TO AUTO	11-000-262-520-00-001	INSUR-BOND,LIAB	01/31/2014	PLESZCZAK	\$483,667.00	\$1,738.00	\$485,405.00
Total for Adjustment # 000335							\$0.00	
000336	MOLD REMEDIATION AT BMHS	11-000-251-610-00-000	Business Off-Supplies	01/31/2014	PLESZCZAK	\$28,517.00	(\$2,640.00)	\$25,877.00
	MOLD REMEDIATION AT BMHS	11-000-262-420-00-000	CLEANING-REPAIR & MAINT	01/31/2014	PLESZCZAK	\$600,000.00	\$28,213.00	\$628,213.00
	MOLD REMEDIATION AT BMHS	11-190-100-610-25-000	VMMS-Supplies	01/31/2014	PLESZCZAK	\$126,576.00	(\$12,500.00)	\$114,076.00
	MOLD REMEDIATION AT BMHS	11-190-100-610-38-000	PLC- SUPPLIES	01/31/2014	PLESZCZAK	\$18,221.30	(\$13,073.00)	\$5,148.30
Total for Adjustment # 000336							\$0.00	
000337	DELAYED ENROLLMENT FOR	11-000-251-610-00-000	Business Off-Supplies	01/31/2014	PLESZCZAK	\$25,877.00	(\$883.00)	\$24,994.00
	DELAYED ENROLLMENT FOR	11-000-291-241-00-000	Pension Costs	01/31/2014	PLESZCZAK	\$2,076,106.00	\$883.00	\$2,076,989.00
Total for Adjustment # 000337							\$0.00	
000338	CHANGE ORDER #2 BD.	30-000-462-331-20-000	LRMS BONDING & LEGAL	01/31/2014	PLESZCZAK	\$1,271.00	(\$1,271.00)	\$0.00
	CHANGE ORDER #2 BD.	30-000-462-390-20-000	LRMS PROF FEES	01/31/2014	PLESZCZAK	\$2,817.08	(\$2,817.00)	\$0.08
	CHANGE ORDER #2 BD.	30-000-462-450-20-000	CONSTR LRMS LOCKER	01/31/2014	PLESZCZAK	\$4,674.48	\$4,402.00	\$9,076.48
	CHANGE ORDER #2 BD.	30-000-462-610-20-000	LRMS PRINTING REIMB	01/31/2014	PLESZCZAK	\$622.00	(\$314.00)	\$308.00
Total for Adjustment # 000338							\$0.00	
000339	CLOSE OUT FOR END OF	30-000-450-390-31-000	VESTIBULE EHY PURCH	01/31/2014	PLESZCZAK	\$0.00	\$70.00	\$70.00
	CLOSE OUT FOR END OF	30-000-450-610-31-000	VESTIB EHY SUPPLIES	01/31/2014	PLESZCZAK	\$415.00	(\$70.00)	\$345.00
Total for Adjustment # 000339							\$0.00	
000340	CHANGE ORDER #4 BD.	12-000-400-450-00-066	TRANSPORTATION BLDG	01/31/2014	PLESZCZAK	\$2,872.00	\$837.00	\$3,709.00
	CHANGE ORDER #4 BD.	12-000-400-450-64-000	CAPITAL PROJECTS	01/31/2014	PLESZCZAK	\$769,643.00	(\$837.00)	\$768,806.00
Total for Adjustment # 000340							\$0.00	
000341	TECHNICIANS NEEDED	20-001-200-110-95-000	TECHNICIANS	01/31/2014	PLESZCZAK	\$48,000.00	\$40,000.00	\$88,000.00
	TECHNICIANS NEEDED	20-001-200-110-95-001	STAFF DEVEL COORDIN	01/31/2014	PLESZCZAK	\$40,000.00	(\$40,000.00)	\$0.00
Total for Adjustment # 000341							\$0.00	
000342	SUB SALARY TRANSFERS	11-000-213-104-00-002	SUB NURSES	01/31/2014	PLESZCZAK	\$13,800.00	(\$75.00)	\$13,725.00
	SUB SALARY TRANSFERS	11-000-213-104-00-201	SUB NURSE VACANCY	01/31/2014	PLESZCZAK	\$450.00	\$75.00	\$525.00
	SUB SALARY TRANSFERS	11-000-217-106-00-004	SUB PARAPROFESSIONALS	01/31/2014	PLESZCZAK	\$59,189.00	(\$525.00)	\$58,664.00
	SUB SALARY TRANSFERS	11-000-217-106-39-201	SUB EEC IEP PARA VACANCY	01/31/2014	PLESZCZAK	\$0.00	\$525.00	\$525.00
	SUB SALARY TRANSFERS	11-000-240-105-00-001	SUB CLERICAL	01/31/2014	PLESZCZAK	\$18,917.00	(\$821.00)	\$18,096.00

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000342	SUB SALARY TRANSFERS	11-000-240-105-03-201	SUB CEN ADMIN CLER VACA	01/31/2014	PLESZCZAK	\$1,000.00	\$500.00	\$1,500.00
	SUB SALARY TRANSFERS	11-000-240-105-31-201	SUB EHY SEC'Y VACANCY	01/31/2014	PLESZCZAK	\$417.00	\$71.00	\$488.00
	SUB SALARY TRANSFERS	11-000-251-105-00-201	SUB BUS OFF SPRT VACANCY	01/31/2014	PLESZCZAK	\$500.00	\$250.00	\$750.00
	SUB SALARY TRANSFERS	11-000-262-109-64-002	SUB CUSTODIAL	01/31/2014	PLESZCZAK	\$127,629.00	(\$2,706.00)	\$124,923.00
	SUB SALARY TRANSFER	11-000-262-109-64-201	SUB CUST VACANCY	01/31/2014	PLESZCZAK	\$18,279.00	\$2,275.00	\$20,554.00
	SUB SALARY TRANSFERS	11-000-262-109-64-700	SUB CUSTODIAL VACANCY	01/31/2014	PLESZCZAK	\$0.00	\$431.00	\$431.00
	SUB SALARY TRANSFERS	11-000-270-107-66-000	BUS ATTENDANTS	01/31/2014	PLESZCZAK	\$604,961.00	(\$3,299.00)	\$601,662.00
	SUB SALARY TRANSFERS	11-000-270-107-66-001	SUB BUS ATTEND	01/31/2014	PLESZCZAK	\$16,788.00	(\$576.00)	\$16,212.00
	SUB SALARY TRANSFERS	11-000-270-107-66-200	SUB BUS AIDE SICK/LOA	01/31/2014	PLESZCZAK	\$0.00	\$576.00	\$576.00
	SUB SALARY TRANSFERS	11-000-270-107-66-201	SUB BUS AIDE VACANCY	01/31/2014	PLESZCZAK	\$13,418.00	\$3,299.00	\$16,717.00
	SUB SALARY TRANSFERS	11-000-270-160-66-004	SUB DRIVERS	01/31/2014	PLESZCZAK	\$175,501.00	(\$869.00)	\$174,632.00
	SUB SALARY TRANSFERS	11-000-270-160-66-200	SUB DRIVER SICK/LOA	01/31/2014	PLESZCZAK	\$0.00	\$640.00	\$640.00
	SUB SALARY TRANSFERS	11-000-270-160-66-201	SUB DRIVER VACANCY	01/31/2014	PLESZCZAK	\$3,417.00	\$229.00	\$3,646.00
	SUB SALARY TRANSFERS	11-110-100-101-00-001	SUB PREK-K TEACHERS	01/31/2014	PLESZCZAK	\$23,000.00	(\$75.00)	\$22,925.00
	SUB SALARY TRANSFERS	11-110-100-101-38-201	SUB K PREK TCHR VACANCY	01/31/2014	PLESZCZAK	\$0.00	\$75.00	\$75.00
	SUB SALARY TRANSFERS	11-120-100-101-00-001	SUB GR 1-5 TEACHERS	01/31/2014	PLESZCZAK	\$193,500.00	(\$75.00)	\$193,425.00
	SUB SALARY TRANSFERS	11-120-100-101-31-200	SUB EHY GR 1-5 SICK/LOA	01/31/2014	PLESZCZAK	\$4,600.00	\$75.00	\$4,675.00
	SUB SALARY TRANSFERS	11-140-100-101-00-001	SUB GR 9-12 TEACHERS	01/31/2014	PLESZCZAK	\$218,248.00	(\$3,600.00)	\$214,648.00
	SUB SALARY TRANSFERS	11-140-100-101-10-201	SUB BTHS GR 9-12 VACANCY	01/31/2014	PLESZCZAK	\$1,175.00	\$2,000.00	\$3,175.00
	SUB SALARY TRANSFERS	11-140-100-101-16-201	SUB BMH GR 9-12 VACANCY	01/31/2014	PLESZCZAK	\$200.00	\$1,600.00	\$1,800.00
	SUB SALARY TRANSFERS	60-910-310-110-67-001	SUB CAFE SALARY	01/31/2014	PLESZCZAK	\$16,133.00	(\$1,279.00)	\$14,854.00
	SUB SALARY TRANSFERS	60-910-310-110-67-201	SUB CAFE VACANCY	01/31/2014	PLESZCZAK	\$8,973.00	\$1,279.00	\$10,252.00
Total for Adjustment #						000342	\$0.00	
000343	HIRED NEW EMP. UPGRADED	11-000-270-160-66-000	SUPERVISORS/ DIRECTOR	01/31/2014	PLESZCZAK	\$242,533.00	(\$16,500.00)	\$226,033.00
	HIRED NEW EMP. UPGRADED	11-000-270-160-66-002	BUS DRIVERS	01/31/2014	PLESZCZAK	\$2,068,683.00	(\$3,169.00)	\$2,065,514.00
	HIRED NEW EMP. UPGRADED	11-000-270-160-66-003	TRANSP GARAGE	01/31/2014	PLESZCZAK	\$353,807.00	\$19,669.00	\$373,476.00
Total for Adjustment #						000343	\$0.00	
000344	NO SUBS AVAILABLE	11-000-219-110-01-000	CST MEETING COVERAGE	01/31/2014	PLESZCZAK	\$46,789.00	(\$2,854.00)	\$43,935.00
	NO SUBS AVAILABLE	11-140-100-101-03-002	Teacher's Class Coverage	01/31/2014	PLESZCZAK	\$3,500.00	\$2,854.00	\$6,354.00
Total for Adjustment #						000344	\$0.00	
000345	HIRE 2 SP. ED TCHRS & 1	11-000-100-566-99-000	TUITION-PRIVATE SCH	01/31/2014	PLESZCZAK	\$5,043,418.69	(\$138,094.00)	\$4,905,324.69
	HIRE 2 SP. ED TCHRS & 1	11-000-217-106-99-033	IEP PARAS-LANES MILL	01/31/2014	PLESZCZAK	\$31,988.00	\$11,755.00	\$43,743.00
	HIRE 2 SP. ED TCHRS & 1	11-000-230-331-00-000	Legal Fees	01/31/2014	PLESZCZAK	\$259,540.00	\$20,625.00	\$280,165.00
	HIRE 2 SP. ED TCHRS & 1	11-000-291-270-00-003	HEALTH INSURANCE	01/31/2014	PLESZCZAK	\$18,994,570.48	\$17,069.16	\$19,011,639.64
	HIRE 2 SP. ED TCHRS & 1	11-000-291-270-00-004	PRESCRIPTION	01/31/2014	PLESZCZAK	\$5,405,705.00	\$3,902.98	\$5,409,607.98
	HIRE 2 SP. ED TCHRS & 1	11-000-291-270-00-005	DENTAL	01/31/2014	PLESZCZAK	\$961,690.00	\$627.14	\$962,317.14
	HIRE 2 SP. ED TCHRS & 1	11-202-100-101-99-000	TRANSITION TCHR	01/31/2014	PLESZCZAK	\$65,426.00	\$35,203.00	\$100,629.00
	HIRE 2 SP. ED TCHRS & 1	11-216-100-101-99-039	PSD- FULL DAY-TEACH EEC	01/31/2014	PLESZCZAK	\$194,952.00	\$48,911.72	\$243,863.72

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Total for Adjustment #						000345	\$0.00	
000346	FUNDS FOR GAS, DIESEL &	11-000-216-101-99-001	RELATED SERVICES	01/31/2014	PLESZCZAK	\$19,500.00	(\$19,500.00)	\$0.00
	FUNDS FOR GAS, DIESEL &	11-000-216-320-99-000	SP SVC- RELATED SVC	01/31/2014	PLESZCZAK	\$147,974.00	(\$93,636.00)	\$54,338.00
	FUNDS FOR GAS, DIESEL &	11-000-219-320-99-000	SPEC.SVS. PURCH.PROF.SVS	01/31/2014	PLESZCZAK	\$670,700.00	(\$119,920.00)	\$550,780.00
	FUNDS FOR GAS, DIESEL &	11-000-221-104-01-001	SALARIES SUPERVISORS	01/31/2014	PLESZCZAK	\$606,056.00	(\$56,719.00)	\$549,337.00
	FUNDS FOR GAS, DIESEL &	11-000-270-615-66-003	Trans-Gas,Diesel,Oil	01/31/2014	PLESZCZAK	\$647,446.00	\$358,455.00	\$1,005,901.00
	FUNDS FOR GAS, DIESEL &	11-120-100-101-00-001	SUB GR 1-5 TEACHERS	01/31/2014	PLESZCZAK	\$193,425.00	(\$67,253.00)	\$126,172.00
	FUNDS FOR GAS, DIESEL &	11-130-100-101-00-001	SUB GR 6-8 TEACHERS	01/31/2014	PLESZCZAK	\$99,550.00	(\$1,427.00)	\$98,123.00
Total for Adjustment #						000346	\$0.00	
000347	PLC HVAC cap out to cap proj	12-000-400-331-64-117	PLC HVAC LEGAL	01/31/2014	MROBERTS	\$2,000.00	(\$2,000.00)	\$0.00
	PLC HVAC cap out to cap proj	12-000-400-390-64-117	PLC HVAC ARCH CONSULT UC	01/31/2014	MROBERTS	\$41,650.00	(\$41,650.00)	\$0.00
	PLC HVAC cap out to cap proj	12-000-400-450-64-117	PLC HVAC CONST	01/31/2014	MROBERTS	\$354,000.00	(\$354,000.00)	\$0.00
	PLC HVAC cap out to cap proj	12-000-400-600-64-117	PLC HVAC REIMB PERMITS	01/31/2014	MROBERTS	\$5,500.00	(\$5,500.00)	\$0.00
	PLC HVAC cap out to cap proj	12-000-400-932-64-474	CAP OUTLAY TO CAP PROJ	01/31/2014	MROBERTS	\$0.00	\$241,890.00	\$241,890.00
	PLC HVAC cap out to cap proj	12-000-400-932-64-475	CAP OUT TO CAP PROJ	01/31/2014	MROBERTS	\$0.00	\$161,260.00	\$161,260.00
Total for Adjustment #						000347	\$0.00	
000348	OSB HVAC cap out to cap proj	12-000-400-331-64-116	OES HVAC LEGAL	01/31/2014	MROBERTS	\$2,000.00	(\$2,000.00)	\$0.00
	OSB HVAC cap out to cap proj	12-000-400-390-64-116	OES HVAC ARCHITECT	01/31/2014	MROBERTS	\$33,530.00	(\$33,530.00)	\$0.00
	OSB HVAC cap out to cap proj	12-000-400-450-64-116	OES HVAC CONSTR	01/31/2014	MROBERTS	\$214,800.00	(\$214,800.00)	\$0.00
	OSB HVAC cap out to cap proj	12-000-400-600-64-116	OES HVAC REIMBURSABLES	01/31/2014	MROBERTS	\$3,170.00	(\$3,170.00)	\$0.00
	OSB HVAC cap out to cap proj	12-000-400-600-64-216	OES HVAC PERMITS	01/31/2014	MROBERTS	\$2,500.00	(\$2,500.00)	\$0.00
	OSB HVAC cap out to cap proj	12-000-400-932-64-473	CAP OUT TO CAP PROJ	01/31/2014	MROBERTS	\$0.00	\$153,600.00	\$153,600.00
	OSB HVAC cap out to cap proj	12-000-400-932-64-475	CAP OUT TO CAP PROJ	01/31/2014	MROBERTS	\$161,260.00	\$102,400.00	\$263,660.00
Total for Adjustment #						000348	\$0.00	
000349	Mids Roof cap out to cap proj	12-000-400-450-64-000	CAPITAL PROJECTS	01/31/2014	MROBERTS	\$768,806.00	(\$486,340.00)	\$282,466.00
	Mids Roof cap out to cap proj	12-000-400-932-64-475	CAP OUT TO CAP PROJ	01/31/2014	MROBERTS	\$263,660.00	\$486,340.00	\$750,000.00
Total for Adjustment #						000349	\$0.00	
000350	SETTLEMENT LEGAL FEES	11-000-213-500-01-000	STUDENT DRUG TEST SERV.	01/31/2014	PLESZCZAK	\$27,850.00	(\$2,750.00)	\$25,100.00
	SETTLEMENT LEGAL FEES	11-000-230-820-00-000	Judgments/against BOE	01/31/2014	PLESZCZAK	\$15,000.00	\$2,750.00	\$17,750.00
Total for Adjustment #						000350	\$0.00	
Total Current Appropriation Adjustments							\$0.00	