

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000259	BMHS GUIDANCE	11-000-218-500-16-500	BMHS GUIDANCE PURCH SERV	10/20/2014	PLESZCZAK	\$8,910.00	\$450.00	\$9,360.00
	BMHS GUIDANCE	11-000-218-610-16-000	BMHS GUIDANCE SUPPLIES	10/20/2014	PLESZCZAK	\$6,732.00	(\$450.00)	\$6,282.00
Total for Adjustment # 000259							\$0.00	
000260	PER TITLE 1 GRANT	20-231-100-610-03-003	HOMELESS RESERVE	10/20/2014	PLESZCZAK	\$4,750.00	(\$500.00)	\$4,250.00
	PER TITLE 1 GRANT	20-231-100-610-03-034	HOMELESS RES MIDS	10/20/2014	PLESZCZAK	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000260							\$0.00	
000261	PER TITLE 1 GRANT	20-231-100-610-03-003	HOMELESS RESERVE	10/20/2014	PLESZCZAK	\$4,250.00	(\$1,000.00)	\$3,250.00
	PER TITLE 1 GRANT	20-231-100-610-03-025	HOMELESS RES VMMS	10/20/2014	PLESZCZAK	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment # 000261							\$0.00	
000262	PER TITLE 1 GRANT	20-231-100-610-03-003	HOMELESS RESERVE	10/20/2014	PLESZCZAK	\$3,250.00	(\$1,250.00)	\$2,000.00
	PER TITLE 1 GRANT	20-231-100-610-03-016	HOMELESS RES BMHS	10/20/2014	PLESZCZAK	\$0.00	\$1,250.00	\$1,250.00
Total for Adjustment # 000262							\$0.00	
000263	PER TITLE 1 GRANT	20-231-100-610-03-003	HOMELESS RESERVE	10/20/2014	PLESZCZAK	\$2,000.00	(\$2,000.00)	\$0.00
	PER TITLE 1 GRANT	20-231-100-610-03-010	HOMELESS RES BHS	10/20/2014	PLESZCZAK	\$0.00	\$2,000.00	\$2,000.00
Total for Adjustment # 000263							\$0.00	
000264	PER TITLE 1 GRANT	20-231-200-610-03-001	SUPPLIES	10/20/2014	PLESZCZAK	\$8,620.00	(\$899.00)	\$7,721.00
	PER TITLE 1 GRANT	20-231-200-610-03-035	PARENT INVOLV OSB	10/20/2014	PLESZCZAK	\$0.00	\$899.00	\$899.00
Total for Adjustment # 000264							\$0.00	
000265	PER TITLE 1 GRANT	20-231-200-610-03-001	SUPPLIES	10/20/2014	PLESZCZAK	\$7,721.00	(\$1,266.00)	\$6,455.00
	PER TITLE 1 GRANT	20-231-200-610-03-033	PARENT INVOLV LM	10/20/2014	PLESZCZAK	\$0.00	\$1,266.00	\$1,266.00
Total for Adjustment # 000265							\$0.00	
000266	PER TITLE 1 GRANT	20-231-200-610-03-001	SUPPLIES	10/20/2014	PLESZCZAK	\$6,455.00	(\$1,420.00)	\$5,035.00
	PER TITLE 1 GRANT	20-231-200-610-03-036	PARENT INVOLV VMES	10/20/2014	PLESZCZAK	\$0.00	\$1,420.00	\$1,420.00
Total for Adjustment # 000266							\$0.00	
000267	PER TITLE 1 GRANT	20-231-200-610-03-001	SUPPLIES	10/20/2014	PLESZCZAK	\$5,035.00	(\$1,919.00)	\$3,116.00
	PER TITLE 1 GRANT	20-231-200-610-03-031	PARENT INVOLV EHY	10/20/2014	PLESZCZAK	\$0.00	\$1,919.00	\$1,919.00
Total for Adjustment # 000267							\$0.00	
000268	PER TITLE 1 GRANT	20-231-200-610-03-001	SUPPLIES	10/20/2014	PLESZCZAK	\$3,116.00	(\$1,090.00)	\$2,026.00
	PER TITLE 1 GRANT	20-231-200-610-03-030	PARENT INVLOV DP	10/20/2014	PLESZCZAK	\$0.00	\$1,090.00	\$1,090.00
Total for Adjustment # 000268							\$0.00	
000269	PER TITLE 1 GRANT	20-231-200-610-03-001	SUPPLIES	10/20/2014	PLESZCZAK	\$2,026.00	(\$2,026.00)	\$0.00
	PER TITLE 1 GRANT	20-231-200-610-03-020	PARENT INVOLV LRMS	10/20/2014	PLESZCZAK	\$0.00	\$2,026.00	\$2,026.00
Total for Adjustment # 000269							\$0.00	
000270	INCREASE PROF.	20-270-200-300-70-000	STDOM PURCH PROF	10/20/2014	PLESZCZAK	\$3,000.00	(\$2,000.00)	\$1,000.00
	INCREASE PROF.	20-270-200-500-70-000	ST DOM OTH PURCH	10/20/2014	PLESZCZAK	\$11,844.00	\$2,000.00	\$13,844.00

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Total for Adjustment # 000270							\$0.00	
000271	ADD'L BOOKS GRADE 3 DPR	11-190-100-610-30-000	DPR-SUPPLIES	10/20/2014	PLESZCZAK	\$65,820.00	(\$1,200.00)	\$64,620.00
	ADD'L BOOKS GRADE 3 DPR	11-190-100-640-30-000	DPR-TEXTBOOKS	10/20/2014	PLESZCZAK	\$2,972.00	\$1,200.00	\$4,172.00
Total for Adjustment # 000271							\$0.00	
000272	AIR COMPRESSOR PUMPS	11-000-261-610-64-001	MAINT. SUPPLIES	10/20/2014	PLESZCZAK	\$379,500.00	(\$4,000.00)	\$375,500.00
	AIR COMPRESSOR PUMPS	12-000-261-732-64-000	MAINT. EQUIPMENT	10/20/2014	PLESZCZAK	\$16,000.00	\$4,000.00	\$20,000.00
Total for Adjustment # 000272							\$0.00	
000273	SALT SPREADER	11-000-263-610-64-000	Grounds-Supplies	10/20/2014	PLESZCZAK	\$118,530.00	(\$4,185.00)	\$114,345.00
	SALT SPREADER	12-000-263-732-64-007	Grounds-Equipment	10/20/2014	PLESZCZAK	\$61,600.00	\$4,185.00	\$65,785.00
Total for Adjustment # 000273							\$0.00	
000274	SALARY TRANSFERS	11-000-211-105-03-000	CENT REGISTRATION - CLER	10/31/2014	PLESZCZAK	\$54,169.00	(\$1,500.00)	\$52,669.00
	SALARY TRANSFERS	11-000-217-106-00-004	SUB PARAPROFESSIONALS	10/31/2014	PLESZCZAK	\$97,700.00	(\$240.00)	\$97,460.00
	SALARY TRANSFERS	11-000-217-106-00-200	SUB PARA SICK/LOA	10/31/2014	PLESZCZAK	\$0.00	\$240.00	\$240.00
	SALARY TRANSFERS	11-000-240-105-00-200	SUB CLERICAL SICK/LOA	10/31/2014	PLESZCZAK	\$0.00	\$167.00	\$167.00
	SALARY TRANSFERS	11-000-240-105-00-201	SUB CLERICAL VACANCY	10/31/2014	PLESZCZAK	\$0.00	\$1,333.00	\$1,333.00
	SALARY TRANSFERS	11-000-262-109-64-000	CUSTODIAL SALARIES	10/31/2014	PLESZCZAK	\$2,431,897.00	(\$3,985.00)	\$2,427,912.00
	SALARY TRANSFERS	11-000-262-109-64-002	SUB CUSTODIAL	10/31/2014	PLESZCZAK	\$125,000.00	(\$3,446.00)	\$121,554.00
	SALARY TRANSFERS	11-000-262-109-64-200	SUB CUSTODIAL SICK/LOA	10/31/2014	PLESZCZAK	\$0.00	\$3,446.00	\$3,446.00
	SALARY TRANSFERS	11-000-262-109-64-201	SUB CUSTODIAL VACANCY	10/31/2014	PLESZCZAK	\$0.00	\$3,985.00	\$3,985.00
	SALARY TRANSFERS	11-000-270-107-66-000	BUS AIDES	10/31/2014	PLESZCZAK	\$623,004.00	(\$1,774.00)	\$621,230.00
	SALARY TRANSFERS	11-000-270-107-66-201	SUB BUS AIDE VACANCY	10/31/2014	PLESZCZAK	\$0.00	\$1,774.00	\$1,774.00
	SALARY TRANSFERS	11-000-270-160-66-002	BUS DRIVERS	10/31/2014	PLESZCZAK	\$2,025,956.00	(\$4,275.00)	\$2,021,681.00
	SALARY TRANSFERS	11-000-270-160-66-004	SUB BUS DRIVER	10/31/2014	PLESZCZAK	\$200,000.00	(\$582.00)	\$199,418.00
	SALARY TRANSFERS	11-000-270-160-66-008	GARAGE OVERTIME	10/31/2014	PLESZCZAK	\$0.00	\$12,852.00	\$12,852.00
	SALARY TRANSFERS	11-000-270-160-66-201	SUB BUS DRIVER VACANCY	10/31/2014	PLESZCZAK	\$0.00	\$4,275.00	\$4,275.00
	SALARY TRANSFERS	11-000-270-160-66-202	SUB BUS DRIVER WRK COMP	10/31/2014	PLESZCZAK	\$0.00	\$582.00	\$582.00
	SALARY TRANSFERS	11-000-270-162-66-007	Driver O/T-NonAthletic	10/31/2014	PLESZCZAK	\$100,000.00	(\$12,852.00)	\$87,148.00
	SALARY TRANSFERS	60-910-310-110-67-000	CAFETERIA SALARIES	10/31/2014	PLESZCZAK	\$1,095,468.00	(\$1,889.00)	\$1,093,579.00
	SALARY TRANSFERS	60-910-310-110-67-201	SUB CAFETERIA VACANCY	10/31/2014	PLESZCZAK	\$0.00	\$1,889.00	\$1,889.00
Total for Adjustment # 000274							\$0.00	
000275	DEGREE BA TO MA	11-000-291-280-00-000	TUITION REIMBURSEMENT	10/31/2014	PLESZCZAK	\$102,291.00	(\$408.00)	\$101,883.00
	DEGREE BA TO MA	11-120-100-101-33-000	LANES MILL TCHRS GR 1-5	10/31/2014	PLESZCZAK	\$1,749,250.00	\$408.00	\$1,749,658.00
Total for Adjustment # 000275							\$0.00	
000276	DEGREE BA TO MA	11-000-291-280-00-000	TUITION REIMBURSEMENT	10/31/2014	PLESZCZAK	\$101,883.00	(\$408.00)	\$101,475.00
	DEGREE BA TO MA	11-120-100-101-34-000	MIDS TEACHERS GR 1-5	10/31/2014	PLESZCZAK	\$1,728,388.00	\$408.00	\$1,728,796.00
Total for Adjustment # 000276							\$0.00	
000277	EMPLOYEE TRANSFER &	11-000-218-105-10-000	BTHS - GUIDANCE CLERICAL	10/31/2014	PLESZCZAK	\$57,406.00	\$21,949.00	\$79,355.00
	EMPLOYEE TRANSFER &	11-000-218-105-16-000	BMHS - GUIDANCE CLERICAL	10/31/2014	PLESZCZAK	\$76,236.00	(\$19,735.00)	\$56,501.00

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000277	EMPLOYEE TRANSFER &	11-000-219-105-99-000	CST CLERICAL	10/31/2014	PLESZCZAK	\$330,402.00	(\$2,214.00)	\$328,188.00
Total for Adjustment # 000277							\$0.00	
000278	CONTRACTUAL INCREASE	11-000-251-104-00-000	BUS OFFICE PROFESSIONALS	10/31/2014	PLESZCZAK	\$390,074.00	\$1,000.00	\$391,074.00
	CONTRACTUAL INCREASE	11-130-100-101-00-001	SUB GR 6-8 TEACHERS	10/31/2014	PLESZCZAK	\$84,311.00	(\$1,000.00)	\$83,311.00
Total for Adjustment # 000278							\$0.00	
000279	APPROVED FOR TAPING OF	11-000-251-104-95-001	COMM SRV/ BOARD MTG TAPE	10/31/2014	PLESZCZAK	\$2,000.00	\$600.00	\$2,600.00
	APPROVED FOR TAPING OF	11-000-252-110-95-000	TECHNOLOGY SUPPORT	10/31/2014	PLESZCZAK	\$218,581.00	(\$600.00)	\$217,981.00
Total for Adjustment # 000279							\$0.00	
000280	PARA APPROVED 10/23	11-204-100-106-99-010	LLD PARA BTHS	10/31/2014	PLESZCZAK	\$129,287.43	\$18,665.00	\$147,952.43
	PARA APPROVED 10/23	11-204-100-106-99-020	LLD PARA LRMS	10/31/2014	PLESZCZAK	\$266,412.00	(\$18,665.00)	\$247,747.00
Total for Adjustment # 000280							\$0.00	
000281	PARA APPROVED 10/23	11-204-100-106-99-020	LLD PARA LRMS	10/31/2014	PLESZCZAK	\$247,747.00	(\$19,386.00)	\$228,361.00
	PARA APPROVED 10/23	11-204-100-106-99-025	LLD PARA VMMS	10/31/2014	PLESZCZAK	\$204,048.43	\$19,386.00	\$223,434.43
Total for Adjustment # 000281							\$0.00	
000282	PARA APPROVED 10/23	11-204-100-106-99-020	LLD PARA LRMS	10/31/2014	PLESZCZAK	\$228,361.00	(\$19,026.00)	\$209,335.00
	PARA APPROVED 10/23	11-204-100-106-99-033	LLD PARA LM	10/31/2014	PLESZCZAK	\$134,945.00	\$19,026.00	\$153,971.00
Total for Adjustment # 000282							\$0.00	
000283	PARA APPROVED 10/23	11-204-100-106-99-020	LLD PARA LRMS	10/31/2014	PLESZCZAK	\$209,335.00	(\$20,755.00)	\$188,580.00
	PARA APPROVED 10/23	11-212-100-106-99-025	MD PARA VMMS	10/31/2014	PLESZCZAK	\$53,978.00	\$20,755.00	\$74,733.00
Total for Adjustment # 000283							\$0.00	
000284	DRAMA ADVISOR NOT	11-130-100-101-25-001	VMMS SYSOPS WEBMASTER	10/31/2014	PLESZCZAK	\$1,944.00	(\$1,416.00)	\$528.00
	DRAMA ADVISOR NOT	11-401-100-101-25-000	VMMS ADVISORS	10/31/2014	PLESZCZAK	\$16,072.00	\$1,416.00	\$17,488.00
Total for Adjustment # 000284							\$0.00	
000285	SHOE ALLOWANCE	11-000-291-280-00-000	TUITION REIMBURSEMENT	10/31/2014	PLESZCZAK	\$101,475.00	(\$10,500.00)	\$90,975.00
	SHOE ALLOWANCE	11-000-291-290-00-000	PAYROLL OTH EMPLOYEE BENE	10/31/2014	PLESZCZAK	\$1,800.00	\$10,500.00	\$12,300.00
Total for Adjustment # 000285							\$0.00	
000286	IPADS FOR SPEECH	11-000-217-610-99-000	EXTRAORDINARY SUPPLIES	10/31/2014	PLESZCZAK	\$9,000.00	\$458.00	\$9,458.00
	IPADS FOR SPEECH	11-000-219-610-99-000	Sp Svc - Supplies	10/31/2014	PLESZCZAK	\$55,865.00	(\$458.00)	\$55,407.00
Total for Adjustment # 000286							\$0.00	
000287	RN SERVICES FOR	11-000-100-566-99-000	TUITION-PRIVATE SCH	10/31/2014	PLESZCZAK	\$5,427,839.85	(\$99,466.00)	\$5,328,373.85
	RN SERVICES FOR	11-000-217-320-99-000	OTHER SVC.SUP.EXTRA-ORD.	10/31/2014	PLESZCZAK	\$549,225.00	\$99,466.00	\$648,691.00
Total for Adjustment # 000287							\$0.00	
000288	OT FOR NURSES/WINTER	11-402-100-110-46-000	BMHS/ATH. EVENT WRK. SAL	10/31/2014	PLESZCZAK	\$10,000.00	\$1,500.00	\$11,500.00
	OT FOR NURSES/WINTER	11-402-100-500-46-000	BMHS ATH. OFFICIALS/FEES	10/31/2014	PLESZCZAK	\$71,404.00	(\$1,500.00)	\$69,904.00

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Total for Adjustment # 000288							\$0.00	
000289	VMMS NURSES OT FOR	11-402-100-110-47-000	VMMS/ATH. EVENT WRK. SAL	10/31/2014	PLESZCZAK	\$3,000.00	\$1,410.00	\$4,410.00
	VMMS NURSES OT FOR	11-402-100-500-47-000	VMMS ATH. OFFICIALS/FEES	10/31/2014	PLESZCZAK	\$10,424.00	(\$1,410.00)	\$9,014.00
Total for Adjustment # 000289							\$0.00	
000290	ON-LINE DYSLEXIA TRAINING	11-000-223-500-03-000	PROFESSIONAL DEVELOPMENT	10/31/2014	PLESZCZAK	\$3,940.00	\$152.00	\$4,092.00
	ON-LINE DYSLEXIA TRAINING	11-190-100-610-30-000	DPR-SUPPLIES	10/31/2014	PLESZCZAK	\$64,620.00	(\$40.00)	\$64,580.00
	ON-LINE DYSLEXIA TRAINING	11-190-100-610-31-000	EHY-Supplies	10/31/2014	PLESZCZAK	\$98,771.00	(\$40.00)	\$98,731.00
	ON-LINE DYSLEXIA TRAINING	11-190-100-610-35-000	OsB-Supplies	10/31/2014	PLESZCZAK	\$38,807.00	(\$24.00)	\$38,783.00
	ON-LINE DYSLEXIA TRAINING	11-190-100-610-36-000	VME-SUPPLIES	10/31/2014	PLESZCZAK	\$76,372.00	(\$24.00)	\$76,348.00
	ON-LINE DYSLEXIA TRAINING	11-190-100-890-10-000	BTHS-OTHER OBJECTS	10/31/2014	PLESZCZAK	\$23,168.00	(\$24.00)	\$23,144.00
Total for Adjustment # 000290							\$0.00	
000291	PURCHASE OF TRASH LINERS	11-000-262-610-64-003	Custodial-Supplies	10/31/2014	PLESZCZAK	\$178,200.00	\$20,000.00	\$198,200.00
	PURCHASE OF TRASH LINERS	12-000-262-732-64-004	Custodial - Equipment	10/31/2014	PLESZCZAK	\$27,500.00	(\$20,000.00)	\$7,500.00
Total for Adjustment # 000291							\$0.00	
000292	WORKSHOPS FOR FACILITY	11-000-261-610-64-001	MAINT. SUPPLIES	10/31/2014	PLESZCZAK	\$375,500.00	(\$1,590.00)	\$373,910.00
	WORKSHOPS FOR FACILITY	11-000-261-800-64-000	MAINT-TRAINING/WORKSHOP	10/31/2014	PLESZCZAK	\$3,000.00	\$1,590.00	\$4,590.00
Total for Adjustment # 000292							\$0.00	
000293	ADD'L BOOKS NEEDED	11-190-100-610-34-000	Mids-Supplies	10/31/2014	PLESZCZAK	\$56,727.00	(\$1,277.00)	\$55,450.00
	ADD'L BOOKS NEEDED	11-190-100-640-34-000	Mids-Textbooks	10/31/2014	PLESZCZAK	\$3,055.00	\$1,277.00	\$4,332.00
Total for Adjustment # 000293							\$0.00	
000294	DUES FOR DIST. TEST	11-000-221-610-03-000	GRADE K-12 SUPPLIES	12/31/2014	PLESZCZAK	\$9,573.00	(\$150.00)	\$9,423.00
	DUES FOR DIST. TEST	11-000-221-800-03-000	OTHER OBJECTS	12/31/2014	PLESZCZAK	\$1,715.00	\$820.00	\$2,535.00
	DUES FOR DIST. TEST	11-000-230-890-03-000	OTHER OBJECTS	12/31/2014	PLESZCZAK	\$2,525.00	(\$670.00)	\$1,855.00
Total for Adjustment # 000294							\$0.00	
000295	COSTS MORE THAN	11-000-100-566-99-000	TUITION-PRIVATE SCH	10/31/2014	PLESZCZAK	\$5,328,373.85	(\$127,000.00)	\$5,201,373.85
	COSTS MORE THAN	11-000-270-518-66-000	SPEC ED TRANSPORTATION	10/31/2014	PLESZCZAK	\$1,620,000.00	\$299,777.00	\$1,919,777.00
	COSTS MORE THAN	11-000-270-615-66-005	DIESEL	10/31/2014	PLESZCZAK	\$747,009.00	(\$100,000.00)	\$647,009.00
	COSTS MORE THAN	11-000-291-270-00-003	HEALTH INSURANCE	10/31/2014	PLESZCZAK	\$19,242,776.00	(\$72,777.00)	\$19,169,999.00
Total for Adjustment # 000295							\$0.00	
000296	NON PUBLIC ROUTES NOT	11-000-270-517-66-000	NON-PUB TRANSPORTATION	10/31/2014	PLESZCZAK	\$40,500.00	\$85,534.00	\$126,034.00
	NON PUBLIC ROUTES NOT	11-000-291-270-00-003	HEALTH INSURANCE	10/31/2014	PLESZCZAK	\$19,169,999.00	(\$85,534.00)	\$19,084,465.00
Total for Adjustment # 000296							\$0.00	

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