

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va_exaa2.082406

01/31/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000328	TEXTBOOKS NEEDED FOR	11-204-100-610-99-034	MIDST/LLD SUPPLIES	01/31/2015	PLESZCZAK	\$6,598.00	(\$1,939.00)	\$4,659.00
	TEXTBOOKS NEEDED FOR	11-204-100-640-99-025	LLD-TEXTBOOKS-VMMS	01/31/2015	PLESZCZAK	\$0.00	\$1,939.00	\$1,939.00
Total for Adjustment #						000328	\$0.00	
000329	VACUUMS & CHEMICALS TO	11-000-262-610-64-000	MAINT. OFFICE SUPPLIES	01/31/2015	PLESZCZAK	\$1,260.00	\$5,005.00	\$6,265.00
	VACUUMS & CHEMICALS TO	12-000-262-732-64-004	Custodial - Equipment	01/31/2015	PLESZCZAK	\$7,500.00	(\$5,005.00)	\$2,495.00
Total for Adjustment #						000329	\$0.00	
000330	FEES-MOLD-AIR QUALITY &	11-000-262-109-64-000	CUSTODIAL SALARIES	01/31/2015	PLESZCZAK	\$2,418,006.00	(\$24,715.00)	\$2,393,291.00
	FEES-MOLD-AIR QUALITY &	11-000-262-330-64-000	CONSULTANT/ENVIRONMENTAL	01/31/2015	PLESZCZAK	\$56,790.00	\$24,715.00	\$81,505.00
Total for Adjustment #						000330	\$0.00	
000331	SOLAR PANEL MAINT. &	11-000-261-610-64-001	MAINT. SUPPLIES	01/31/2015	PLESZCZAK	\$373,910.00	(\$8,350.00)	\$365,560.00
	SOLAR PANEL MAINT. &	11-000-261-800-64-001	MISC. PURCHASE SERVICES	01/31/2015	PLESZCZAK	\$11,800.00	\$8,350.00	\$20,150.00
Total for Adjustment #						000331	\$0.00	
000332	PURCHASE HONDA SNOW	11-000-263-610-64-000	Grounds-Supplies	01/31/2015	PLESZCZAK	\$114,345.00	(\$1,853.00)	\$112,492.00
	PURCHASE HONDA SNOW	12-000-263-732-64-007	Grounds-Equipment	01/31/2015	PLESZCZAK	\$65,785.00	\$1,853.00	\$67,638.00
Total for Adjustment #						000332	\$0.00	
000333	EVENT WKRS.-NURSES FOR	11-402-100-110-46-000	BMHS/ATH. EVENT WRK. SAL	01/31/2015	PLESZCZAK	\$11,500.00	\$3,833.00	\$15,333.00
	EVENT WKRS.-NURSES FOR	11-402-100-500-46-000	BMHS ATH. OFFICIALS/FEES	01/31/2015	PLESZCZAK	\$69,904.00	(\$3,833.00)	\$66,071.00
Total for Adjustment #						000333	\$0.00	
000334	EVENT WKRS.-NURSES	11-402-100-110-44-000	BTHS/ATH. EVENT WRK. SAL	01/31/2015	PLESZCZAK	\$11,000.00	\$3,980.00	\$14,980.00
	EVENT WKRS.-NURSES	11-402-100-500-44-000	BTHS ATH. FEES/OFFICIALS	01/31/2015	PLESZCZAK	\$70,941.00	(\$3,980.00)	\$66,961.00
Total for Adjustment #						000334	\$0.00	
000335	BMHS GYM FLOOR COVERING	11-000-240-530-16-000	BMHS-POSTAGE/UPS RETURNS	01/31/2015	PLESZCZAK	\$7,515.00	(\$3,000.00)	\$4,515.00
	BMHS GYM FLOOR COVERING	11-190-100-610-16-000	BMHS-Supplies	01/31/2015	PLESZCZAK	\$141,680.00	(\$1,045.00)	\$140,635.00
	BMHS GYM FLOOR COVERING	11-190-100-640-16-000	BMHS-Textbooks	01/31/2015	PLESZCZAK	\$34,381.00	(\$2,550.00)	\$31,831.00
	BMHS GYM FLOOR COVERING	11-402-100-800-46-000	BMHS ATHLETICS OTHER	01/31/2015	PLESZCZAK	\$10,565.00	(\$2,280.00)	\$8,285.00
	BMHS GYM FLOOR COVERING	12-140-100-731-16-000	BMHS - EQUIPMENT	01/31/2015	PLESZCZAK	\$10,973.00	\$8,875.00	\$19,848.00
Total for Adjustment #						000335	\$0.00	
000336	NEW BUS ROUTES STARTED	11-000-270-512-66-002	TRANS-MS SPORTS	01/31/2015	PLESZCZAK	\$22,500.00	(\$3,183.00)	\$19,317.00
	NEW BUS ROUTES STARTED	11-000-270-518-66-000	SPEC ED TRANSPORTATION	01/31/2015	PLESZCZAK	\$1,919,777.00	\$3,183.00	\$1,922,960.00
Total for Adjustment #						000336	\$0.00	
000337	SOURCE FOR TEACHERS	11-110-100-101-32-000	KINDERGARTEN TCHR/HERB	01/31/2015	PLESZCZAK	\$141,752.00	(\$70,876.00)	\$70,876.00
	SOURCE FOR TEACHERS	11-120-100-101-31-000	EHY TEACHERS GR 1-5	01/31/2015	PLESZCZAK	\$2,707,368.00	(\$20,000.00)	\$2,687,368.00
	SOURCE FOR TEACHERS	11-130-100-101-20-000	LRMS TEACHERS GR 6-8	01/31/2015	PLESZCZAK	\$3,662,472.00	(\$20,000.00)	\$3,642,472.00
	SOURCE FOR TEACHERS	11-140-100-101-10-000	BTHS TEACHERS GR 9-12	01/31/2015	PLESZCZAK	\$6,060,328.00	(\$12,000.00)	\$6,048,328.00

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Current Appropriation Adjustments								
000337	SOURCE FOR TEACHERS	11-140-100-101-16-000	BMHS TEACHERS GR 9-12	01/31/2015	PLESZCZAK	\$6,963,857.00	(\$30,000.00)	\$6,933,857.00
	SOURCE FOR TEACHERS	11-190-100-320-00-000	CONTRACTED SUBS	01/31/2015	PLESZCZAK	\$676,800.00	\$342,476.00	\$1,019,276.00
	SOURCE FOR TEACHERS	11-204-100-101-99-010	LLD BTHS TEACHER	01/31/2015	PLESZCZAK	\$1,039,663.00	(\$15,000.00)	\$1,024,663.00
	SOURCE FOR TEACHERS	11-204-100-101-99-020	LLD LRMS TEACHER	01/31/2015	PLESZCZAK	\$627,971.00	(\$15,000.00)	\$612,971.00
	SOURCE FOR TEACHERS	11-204-100-101-99-025	LLD VMMS TEACHER	01/31/2015	PLESZCZAK	\$452,701.00	(\$20,000.00)	\$432,701.00
	SOURCE FOR TEACHERS	11-204-100-101-99-032	LLD HERB TEACHER	01/31/2015	PLESZCZAK	\$146,439.00	(\$10,000.00)	\$136,439.00
	SOURCE FOR TEACHERS	11-204-100-101-99-033	LLD LMS TEACHER	01/31/2015	PLESZCZAK	\$210,712.00	(\$12,000.00)	\$198,712.00
	SOURCE FOR TEACHERS	11-204-100-101-99-038	LLD WHW TEACHER	01/31/2015	PLESZCZAK	\$265,443.00	(\$21,000.00)	\$244,443.00
	SOURCE FOR TEACHERS	11-213-100-101-99-010	RES/ICS-TEACHERS-BTHS	01/31/2015	PLESZCZAK	\$396,810.00	(\$11,000.00)	\$385,810.00
	SOURCE FOR TEACHERS	11-213-100-101-99-032	RES/ICS -TEACHERS-HERB	01/31/2015	PLESZCZAK	\$175,183.00	(\$14,000.00)	\$161,183.00
	SOURCE FOR TEACHERS	11-213-100-101-99-035	RES/ICS-TEACHERS-OSB	01/31/2015	PLESZCZAK	\$277,210.00	(\$14,000.00)	\$263,210.00
	SOURCE FOR TEACHERS	11-213-100-101-99-036	RES/ICS-TEACHERS-VE	01/31/2015	PLESZCZAK	\$779,297.00	(\$57,600.00)	\$721,697.00
Total for Adjustment #						000337	\$0.00	
000338	SALARY TRANSFERS FOR	11-000-213-104-00-200	SUB NURSE SICK/LOA	01/31/2015	PLESZCZAK	\$600.00	\$900.00	\$1,500.00
	SALARY TRANSFERS FOR	11-000-213-104-38-000	NURSE-WHW	01/31/2015	PLESZCZAK	\$67,291.00	(\$900.00)	\$66,391.00
	SALARY TRANSFERS FOR	11-000-217-106-00-200	SUB PARA SICK/LOA	01/31/2015	PLESZCZAK	\$5,930.00	\$4,200.00	\$10,130.00
	SALARY TRANSFERS FOR	11-000-217-106-00-201	SUB PARA VACANCY	01/31/2015	PLESZCZAK	\$540.00	\$911.00	\$1,451.00
	SALARY TRANSFERS FOR	11-000-217-106-00-202	SUB PARA WRK COMP	01/31/2015	PLESZCZAK	\$120.00	\$75.00	\$195.00
	SALARY TRANSFERS FOR	11-000-240-105-00-200	SUB CLERICAL SICK/LOA	01/31/2015	PLESZCZAK	\$2,083.00	\$666.00	\$2,749.00
	SALARY TRANSFERS FOR	11-000-240-105-00-201	SUB CLERICAL VACANCY	01/31/2015	PLESZCZAK	\$1,333.00	\$84.00	\$1,417.00
	SALARY TRANSFERS FOR	11-000-251-105-00-000	BUSINESS OFFICE SUPPORT	01/31/2015	PLESZCZAK	\$437,921.00	(\$1,334.00)	\$436,587.00
	SALARY TRANSFERS FOR	11-000-251-105-00-201	SUB BUS OFF CLERK VACANC	01/31/2015	PLESZCZAK	\$0.00	\$584.00	\$584.00
	SALARY TRANSFERS FOR	11-000-262-109-64-200	SUB CUSTODIAL SICK/LOA	01/31/2015	PLESZCZAK	\$15,776.00	\$3,876.00	\$19,652.00
	SALARY TRANSFERS FOR	11-000-262-109-64-201	SUB CUSTODIAL VACANCY	01/31/2015	PLESZCZAK	\$13,891.00	\$862.00	\$14,753.00
	SALARY TRANSFERS FOR	11-000-262-109-64-202	SUB CUSTODIAL WKR COMP	01/31/2015	PLESZCZAK	\$24,000.00	(\$4,738.00)	\$19,262.00
	SALARY TRANSFERS FOR	11-204-100-106-99-020	LLD PARA LRMS	01/31/2015	PLESZCZAK	\$188,580.00	(\$5,186.00)	\$183,394.00
Total for Adjustment #						000338	\$0.00	
000339	SALARY TRANSFERS FOR	11-000-270-107-66-000	BUS AIDES	01/31/2015	PLESZCZAK	\$620,056.00	(\$1,965.00)	\$618,091.00
	SALARY TRANSFERS FOR	11-000-270-107-66-200	SUB BUS AIDE SICK/LOA	01/31/2015	PLESZCZAK	\$4,313.00	\$1,965.00	\$6,278.00
	SALARY TRANSFERS FOR	11-000-270-160-66-002	BUS DRIVERS	01/31/2015	PLESZCZAK	\$1,977,677.00	(\$8,603.00)	\$1,969,074.00
	SALARY TRANSFERS FOR	11-000-270-160-66-004	SUB BUS DRIVER	01/31/2015	PLESZCZAK	\$188,466.00	(\$8,608.00)	\$179,858.00
	SALARY TRANSFERS FOR	11-000-270-160-66-200	SUB BUS DRIVER SICK/LOA	01/31/2015	PLESZCZAK	\$10,186.00	\$8,143.00	\$18,329.00
	SALARY TRANSFERS FOR	11-000-270-160-66-201	SUB BUS DRIVER VACANCY	01/31/2015	PLESZCZAK	\$27,879.00	\$8,603.00	\$36,482.00
	SALARY TRANSFERS FOR	11-000-270-160-66-202	SUB BUS DRIVER WRK COMP	01/31/2015	PLESZCZAK	\$1,348.00	\$465.00	\$1,813.00
	SALARY TRANSFERS FOR	60-910-310-110-67-000	CAFETERIA SALARIES	01/31/2015	PLESZCZAK	\$1,092,349.00	(\$1,829.00)	\$1,090,520.00
	SALARY TRANSFERS FOR	60-910-310-110-67-200	SUB CAFETERIA SICK/LOA	01/31/2015	PLESZCZAK	\$778.00	\$1,408.00	\$2,186.00
	SALARY TRANSFERS FOR	60-910-310-110-67-201	SUB CAFETERIA VACANCY	01/31/2015	PLESZCZAK	\$3,119.00	\$421.00	\$3,540.00

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Total for Adjustment #						000339	\$0.00	
000340	SALARY TRANSFERS-NEW	11-000-211-105-03-000	CENT REGISTRATION - CLER	01/31/2015	PLESZCZAK	\$49,188.00	(\$3,372.00)	\$45,816.00
	SALARY TRANSFERS-NEW	11-000-218-105-16-000	BMHS - GUIDANCE CLERICAL	01/31/2015	PLESZCZAK	\$56,501.00	\$9,445.00	\$65,946.00
	SALARY TRANSFERS-NEW	11-000-240-105-35-000	OSB CLERICAL	01/31/2015	PLESZCZAK	\$57,718.00	(\$9,445.00)	\$48,273.00
	SALARY TRANSFERS-NEW	11-000-252-110-95-000	TECHNOLOGY SUPPORT	01/31/2015	PLESZCZAK	\$217,981.00	\$3,274.00	\$221,255.00
	SALARY TRANSFERS-NEW	11-000-252-110-95-001	GEN ADMIN-TECHN-SUMMER	01/31/2015	PLESZCZAK	\$14,491.14	\$98.00	\$14,589.14
	SALARY TRANSFERS-NEW	11-000-262-109-64-003	ATTEND CONTR OBLIG CUST	01/31/2015	PLESZCZAK	\$16,000.00	\$16,566.00	\$32,566.00
	SALARY TRANSFERS-NEW	11-000-262-109-64-202	SUB CUSTODIAL WKR COMP	01/31/2015	PLESZCZAK	\$19,262.00	(\$16,566.00)	\$2,696.00
	SALARY TRANSFERS-NEW	11-140-100-101-03-002	Teacher's Class Coverage	01/31/2015	PLESZCZAK	\$11,476.00	\$9,375.00	\$20,851.00
	SALARY TRANSFERS-NEW	11-204-100-106-99-020	LLD PARA LRMS	01/31/2015	PLESZCZAK	\$183,394.00	(\$20,364.00)	\$163,030.00
	SALARY TRANSFERS-NEW	11-204-100-106-99-035	LLD PARA OSB	01/31/2015	PLESZCZAK	\$161,934.00	\$11,531.00	\$173,465.00
	SALARY TRANSFERS-NEW	11-204-100-106-99-038	LLD PARA WHW	01/31/2015	PLESZCZAK	\$175,728.00	\$8,833.00	\$184,561.00
	SALARY TRANSFERS-NEW	11-230-100-101-03-000	I&RS AND 504 COVERAGE	01/31/2015	PLESZCZAK	\$9,375.00	(\$9,375.00)	\$0.00
Total for Adjustment #						000340	\$0.00	
000341	RENTAL OF SCENERY	11-401-100-440-10-041	BTHS-DRAMA-RENTAL	01/31/2015	PLESZCZAK	\$0.00	\$700.00	\$700.00
	RENTAL OF SCENERY	11-401-100-610-10-041	BTHS-DRAMA	01/31/2015	PLESZCZAK	\$3,095.00	(\$700.00)	\$2,395.00
Total for Adjustment #						000341	\$0.00	
000342	INCREASE PROF. DEVELOP.	20-270-200-300-03-000	PURCH PROF	01/31/2015	PLESZCZAK	\$26,500.00	(\$10,000.00)	\$16,500.00
	INCREASE PROF. DEVELOP.	20-270-200-300-03-001	CONTRACTED SUBS	01/31/2015	PLESZCZAK	\$17,000.00	\$10,000.00	\$27,000.00
Total for Adjustment #						000342	\$0.00	
000343	LEGAL FEES S.S. VS BRICK	11-000-230-331-00-000	Legal Fees	01/31/2015	PLESZCZAK	\$383,880.00	\$896.00	\$384,776.00
	LEGAL FEES S.S. VS BRICK	11-000-291-280-00-000	TUITION REIMBURSEMENT	01/31/2015	PLESZCZAK	\$88,722.00	(\$896.00)	\$87,826.00
Total for Adjustment #						000343	\$0.00	
000344	Jan Transfers	11-000-230-339-00-000	CONSULTANTS-ARCHIT,ENVIR	01/31/2015	MROBERTS	\$31,850.00	\$50,000.00	\$81,850.00
	Jan Transfers	11-000-230-500-01-000	SUPT-TRAINING/TRAVEL	01/31/2015	MROBERTS	\$5,400.00	\$2,000.00	\$7,400.00
	Jan Transfers	11-000-230-500-03-000	PURCH SVC	01/31/2015	MROBERTS	\$1,835.00	\$2,000.00	\$3,835.00
	Jan Transfers	11-000-230-530-00-001	POSTAGE/UPS/FED. EX	01/31/2015	MROBERTS	\$3,060.00	\$5,000.00	\$8,060.00
	Jan Transfers	11-000-230-530-95-000	COMMUNICATIONS/TELEPHONE	01/31/2015	MROBERTS	\$32,000.00	\$2,543.00	\$34,543.00
	Jan Transfers	11-000-230-590-00-001	Legal Advertising	01/31/2015	MROBERTS	\$3,420.00	\$13,000.00	\$16,420.00
	Jan Transfers	11-000-230-590-00-002	FEES-COOP, PERMITS	01/31/2015	MROBERTS	\$29,590.00	\$5,000.00	\$34,590.00
	Jan Transfers	11-000-230-610-00-001	Bd Secr-Supplies	01/31/2015	MROBERTS	\$3,870.00	\$5,000.00	\$8,870.00
	Jan Transfers	11-000-230-610-01-000	SUPERINTENDENT-SUPPLIES	01/31/2015	MROBERTS	\$2,250.00	\$5,000.00	\$7,250.00
	Jan Transfers	11-000-230-610-03-000	ASS'T SUPER - SUPPLIES	01/31/2015	MROBERTS	\$2,131.00	\$5,000.00	\$7,131.00
	Jan Transfers	11-000-230-890-01-000	SUPERINTENDENT-DUES,MEMB	01/31/2015	MROBERTS	\$6,150.00	\$2,000.00	\$8,150.00
	Jan Transfers	11-000-230-890-03-000	OTHER OBJECTS	01/31/2015	MROBERTS	\$1,855.00	\$5,000.00	\$6,855.00
	Jan Transfers	11-000-291-270-00-003	HEALTH INSURANCE	01/31/2015	MROBERTS	\$19,020,733.00	(\$101,543.00)	\$18,919,190.00
Total for Adjustment #						000344	\$0.00	

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000345	Jan transfers	11-000-240-103-01-010	PRINCIPAL-BTHS	01/31/2015	MROBERTS	\$501,656.00	\$25,000.00	\$526,656.00
	Jan transfers	11-000-240-103-01-016	PRINCIPAL-BMHS	01/31/2015	MROBERTS	\$552,854.00	\$25,000.00	\$577,854.00
	Jan transfers	11-000-240-103-01-020	PRINCIPAL-LRMS	01/31/2015	MROBERTS	\$543,525.00	\$20,000.00	\$563,525.00
	Jan transfers	11-000-240-103-01-025	PRINCIPAL-VMMS	01/31/2015	MROBERTS	\$382,718.00	\$20,000.00	\$402,718.00
	Jan transfers	11-000-240-103-01-030	PRINCIPAL-DP	01/31/2015	MROBERTS	\$173,624.00	\$15,000.00	\$188,624.00
	Jan transfers	11-000-240-103-01-031	PRINCIPAL-EHY	01/31/2015	MROBERTS	\$270,674.00	\$15,000.00	\$285,674.00
	Jan transfers	11-000-240-103-01-032	PRINCIPAL-HERB	01/31/2015	MROBERTS	\$116,040.00	\$7,000.00	\$123,040.00
	Jan transfers	11-000-240-103-01-033	PRINCIPAL-LM	01/31/2015	MROBERTS	\$198,349.00	\$15,000.00	\$213,349.00
	Jan transfers	11-000-240-103-01-034	PRINCIPAL-MIDS	01/31/2015	MROBERTS	\$170,235.00	\$15,000.00	\$185,235.00
	Jan transfers	11-000-240-103-01-035	PRINCIPAL-OSB	01/31/2015	MROBERTS	\$124,460.00	\$15,000.00	\$139,460.00
	Jan transfers	11-000-240-103-01-036	PRINCIPAL-VMES	01/31/2015	MROBERTS	\$249,095.00	\$7,000.00	\$256,095.00
	Jan transfers	11-000-240-103-01-038	PRINCIPAL & ASST-WHW	01/31/2015	MROBERTS	\$203,862.00	\$7,000.00	\$210,862.00
	Jan transfers	11-000-240-104-01-044	DIRECTOR/SUPERV ATHL BHS	01/31/2015	MROBERTS	\$126,824.00	\$7,000.00	\$133,824.00
	Jan transfers	11-000-240-104-01-046	DIRECTOR/SUPERV ATHL BMH	01/31/2015	MROBERTS	\$149,357.00	\$7,000.00	\$156,357.00
	Jan transfers	11-000-240-104-01-099	Director - Special Servi	01/31/2015	MROBERTS	\$109,875.00	\$7,000.00	\$116,875.00
	Jan transfers	11-000-240-104-01-199	Supervisor - Special Ser	01/31/2015	MROBERTS	\$128,880.00	\$15,000.00	\$143,880.00
	Jan transfers	11-000-240-105-00-001	SUB CLERICAL	01/31/2015	MROBERTS	\$18,084.00	\$75,153.00	\$93,237.00
	Jan transfers	11-000-240-105-10-000	BTHS CLERICAL	01/31/2015	MROBERTS	\$193,644.00	\$15,000.00	\$208,644.00
	Jan transfers	11-000-240-105-16-000	BMHS CLERICAL	01/31/2015	MROBERTS	\$178,706.00	\$15,000.00	\$193,706.00
	Jan transfers	11-000-240-105-20-000	LRMS CLERICAL	01/31/2015	MROBERTS	\$74,764.00	\$12,000.00	\$86,764.00
	Jan transfers	11-000-240-105-25-000	VMMS CLERICAL	01/31/2015	MROBERTS	\$85,839.00	\$12,000.00	\$97,839.00
	Jan transfers	11-000-240-105-30-000	DP CLERICAL	01/31/2015	MROBERTS	\$72,965.00	\$8,000.00	\$80,965.00
	Jan transfers	11-000-240-105-31-000	EHY CLERICAL	01/31/2015	MROBERTS	\$57,241.00	\$8,000.00	\$65,241.00
	Jan transfers	11-000-240-105-32-000	HERBERTSVILLE CLERICAL	01/31/2015	MROBERTS	\$29,818.00	\$4,000.00	\$33,818.00
	Jan transfers	11-000-240-105-33-000	LANES MILL CLERICAL	01/31/2015	MROBERTS	\$54,701.00	\$8,000.00	\$62,701.00
	Jan transfers	11-000-240-105-34-000	MIDS CLERICAL	01/31/2015	MROBERTS	\$50,891.00	\$8,000.00	\$58,891.00
	Jan transfers	11-000-240-105-35-000	OSB CLERICAL	01/31/2015	MROBERTS	\$48,273.00	\$4,000.00	\$52,273.00
	Jan transfers	11-000-240-105-36-000	VME CLERICAL	01/31/2015	MROBERTS	\$48,371.00	\$8,000.00	\$56,371.00
	Jan transfers	11-000-240-105-38-000	WHW CLERICAL	01/31/2015	MROBERTS	\$53,301.00	\$8,000.00	\$61,301.00
	Jan transfers	11-000-240-500-10-500	BTHS PURCH.SERV	01/31/2015	MROBERTS	\$900.00	\$2,000.00	\$2,900.00
	Jan transfers	11-000-240-500-16-000	BMHS PURCH.SERV.	01/31/2015	MROBERTS	\$2,710.00	\$2,000.00	\$4,710.00
	Jan transfers	11-000-240-500-38-001	WHW-OTHER PURCH SERV	01/31/2015	MROBERTS	\$288.00	\$2,000.00	\$2,288.00
	Jan transfers	11-000-240-530-10-000	BTHS-POSTAGE/UPS RETURNS	01/31/2015	MROBERTS	\$8,766.00	\$2,000.00	\$10,766.00
	Jan transfers	11-000-240-530-16-000	BMHS-POSTAGE/UPS RETURNS	01/31/2015	MROBERTS	\$4,515.00	\$2,000.00	\$6,515.00
	Jan transfers	11-000-240-530-20-000	LRMS/POSTAGE/UPS RETURNS	01/31/2015	MROBERTS	\$50.00	\$2,000.00	\$2,050.00
	Jan transfers	11-000-240-530-25-000	VMMS/POSTAGE/UPS RETURNS	01/31/2015	MROBERTS	\$50.00	\$2,000.00	\$2,050.00
	Jan transfers	11-000-240-610-10-000	BTHS-ADM/OFFICE SUPPLIES	01/31/2015	MROBERTS	\$17,977.00	\$10,000.00	\$27,977.00
	Jan transfers	11-000-240-610-16-000	BMHS/ADM/OFFICE SUPPLIES	01/31/2015	MROBERTS	\$25,172.00	\$10,000.00	\$35,172.00

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/31/2015

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000345	Jan transfers	11-000-240-610-20-000	LRMS/ADM/OFFICE SUPPLIES	01/31/2015	MROBERTS	\$4,787.00	\$10,000.00	\$14,787.00
	Jan transfers	11-000-240-610-25-000	VMMS/ADM/OFFICE SUPPLIES	01/31/2015	MROBERTS	\$8,550.00	\$10,000.00	\$18,550.00
	Jan transfers	11-000-240-610-30-000	DPR/ADM/OFFICE SUPPLIES	01/31/2015	MROBERTS	\$2,763.00	\$10,000.00	\$12,763.00
	Jan transfers	11-000-240-610-31-000	EHY/ADM/OFFICE SUPPLIES	01/31/2015	MROBERTS	\$4,104.00	\$10,000.00	\$14,104.00
	Jan transfers	11-000-240-610-32-000	HERB/ADM/OFFICE SUPPLIES	01/31/2015	MROBERTS	\$1,575.00	\$10,000.00	\$11,575.00
	Jan transfers	11-000-240-610-33-000	LMS/ADM/OFFICE SUPPLIES	01/31/2015	MROBERTS	\$2,421.00	\$10,000.00	\$12,421.00
	Jan transfers	11-000-240-610-34-000	MIDS/ADM/OFFICE SUPPLIES	01/31/2015	MROBERTS	\$1,062.00	\$10,000.00	\$11,062.00
	Jan transfers	11-000-240-610-35-000	OSB/ADM/OFFICE SUPPLIES	01/31/2015	MROBERTS	\$1,080.00	\$10,000.00	\$11,080.00
	Jan transfers	11-000-240-610-36-000	VME/ADM/OFFICE SUPPLIES	01/31/2015	MROBERTS	\$1,890.00	\$10,000.00	\$11,890.00
	Jan transfers	11-000-240-610-38-000	WHW/ADM/OFFICE SUPPLIES	01/31/2015	MROBERTS	\$2,430.00	\$10,000.00	\$12,430.00
	Jan transfers	11-000-240-610-39-000	EEC/ADM/OFFICE SUPPLIES	01/31/2015	MROBERTS	\$1,264.00	\$10,000.00	\$11,264.00
	Jan transfers	11-000-291-270-00-003	HEALTH INSURANCE	01/31/2015	MROBERTS	\$18,919,190.00	(\$551,153.00)	\$18,368,037.00
Total for Adjustment #						000345	\$0.00	
000346	Jan transfers	11-000-251-104-00-000	BUS OFFICE PROFESSIONALS	01/31/2015	MROBERTS	\$391,074.00	\$5,000.00	\$396,074.00
	Jan transfers	11-000-251-104-01-001	HUMAN RESOURCES	01/31/2015	MROBERTS	\$103,834.00	\$2,000.00	\$105,834.00
	Jan transfers	11-000-251-104-95-001	COMM SRV/ BOARD MTG TAPE	01/31/2015	MROBERTS	\$2,600.00	\$5,000.00	\$7,600.00
	Jan transfers	11-000-251-105-00-000	BUSINESS OFFICE SUPPORT	01/31/2015	MROBERTS	\$436,587.00	\$10,000.00	\$446,587.00
	Jan transfers	11-000-251-105-00-201	SUB BUS OFF CLERK VACANC	01/31/2015	MROBERTS	\$584.00	\$10,000.00	\$10,584.00
	Jan transfers	11-000-251-500-00-000	BUS OFF TRAINING/TRAVEL	01/31/2015	MROBERTS	\$5,206.00	\$10,000.00	\$15,206.00
	Jan transfers	11-000-251-610-00-000	Business Off-Supplies	01/31/2015	MROBERTS	\$25,510.00	\$5,000.00	\$30,510.00
	Jan transfers	11-000-251-890-00-000	membership fees Admn	01/31/2015	MROBERTS	\$4,131.00	\$3,000.00	\$7,131.00
	Jan transfers	11-000-251-890-00-005	PURCHASED PROF SERVICE	01/31/2015	MROBERTS	\$11,001.00	\$5,000.00	\$16,001.00
	Jan transfers	11-000-252-104-01-000	Director - Technology	01/31/2015	MROBERTS	\$253,000.00	\$1,000.00	\$254,000.00
	Jan transfers	11-000-252-110-95-000	TECHNOLOGY SUPPORT	01/31/2015	MROBERTS	\$221,255.00	\$20,000.00	\$241,255.00
	Jan transfers	11-000-252-110-95-001	GEN ADMIN-TECHN-SUMMER	01/31/2015	MROBERTS	\$14,589.14	\$10,000.00	\$24,589.14
	Jan transfers	11-000-252-610-95-800	TECH. OFFICE SUPPLIES	01/31/2015	MROBERTS	\$450.00	\$5,053.00	\$5,503.00
	Jan transfers	11-000-291-270-00-003	HEALTH INSURANCE	01/31/2015	MROBERTS	\$18,368,037.00	(\$91,053.00)	\$18,276,984.00
Total for Adjustment #						000346	\$0.00	
Total Current Appropriation Adjustments							\$0.00	