

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

02/29/2016

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000422	CHANGE ORDER #1 WALLACE	30-000-469-450-30-000	DP CONSTRUCTION WINDOWS	02/29/2016	PLESZCZAK	\$6,860.00	(\$1,811.14)	\$5,048.86
	CHANGE ORDER #1 WALLACE	30-000-469-450-33-000	LM CONSTRUCTION WINDOWS	02/29/2016	PLESZCZAK	\$39,525.00	\$920.22	\$40,445.22
	CHANGE ORDER #1 WALLACE	30-000-469-450-36-000	VME CONSTRUCTION WINDOWS	02/29/2016	PLESZCZAK	\$50,557.00	\$890.92	\$51,447.92
Total for Adjustment #						000422	\$0.00	
000423	APPROPRIATION TRSF.	11-000-221-102-01-000	INSTR. IMPR. SALARIES	02/29/2016	PLESZCZAK	\$244,100.00	\$4,962.15	\$249,062.15
	APPROPRIATION TRSF.	11-000-240-103-01-016	PRINCIPAL-BMHS	02/29/2016	PLESZCZAK	\$509,460.00	(\$4,962.15)	\$504,497.85
Total for Adjustment #						000423	\$0.00	
000424	APPROPRIATION TRSF	11-000-230-104-01-000	Superintendent	02/29/2016	PLESZCZAK	\$176,817.23	\$682.77	\$177,500.00
	APPROPRIATION TRSF	11-000-240-103-01-016	PRINCIPAL-BMHS	02/29/2016	PLESZCZAK	\$504,497.85	(\$682.77)	\$503,815.08
Total for Adjustment #						000424	\$0.00	
000425	TRANSFER TO SALARY ACCT.	11-000-217-106-00-004	SUB PARAPROFESSIONALS	02/29/2016	PLESZCZAK	\$62,272.00	\$13,986.00	\$76,258.00
	TRANSFER TO SALARY ACCT.	11-000-217-800-00-000	OTHER OBJECTS	02/29/2016	PLESZCZAK	\$282,278.00	(\$13,986.00)	\$268,292.00
Total for Adjustment #						000425	\$0.00	
000426	TEMP. HELP HIGHER THAN	11-000-211-105-03-000	CENT REGISTRATION CLERK	02/29/2016	PLESZCZAK	\$18,855.00	(\$1,371.00)	\$17,484.00
	TEMP. HELP HIGHER THAN	11-000-211-105-03-001	CENTR REG TEMPOR CLERICL	02/29/2016	PLESZCZAK	\$2,666.00	\$1,371.00	\$4,037.00
Total for Adjustment #						000426	\$0.00	
000427	TRANSFER TO CORRECT SUB	11-000-213-104-00-200	SUB NURSE LOA	02/29/2016	PLESZCZAK	\$12,525.00	(\$12,525.00)	\$0.00
	TRANSFER TO CORRECT SUB	11-000-213-104-03-002	SUB NURSE	02/29/2016	PLESZCZAK	\$13,725.00	\$12,525.00	\$26,250.00
Total for Adjustment #						000427	\$0.00	
000428	TRANSFER TO SALARY ACCT.	11-000-211-105-03-002	CENTRAL REGIS SUB VACANC	02/29/2016	PLESZCZAK	\$0.00	\$2,333.00	\$2,333.00
	TRANSFER TO SALARY ACCT.	11-000-219-105-99-000	CST CLERICAL	02/29/2016	PLESZCZAK	\$326,520.00	(\$2,333.00)	\$324,187.00
Total for Adjustment #						000428	\$0.00	
000429	STAFF TRANSFER FEB.	11-000-217-106-99-033	IEP PARAS-LANES MILL	02/29/2016	PLESZCZAK	\$85,695.00	\$10,995.60	\$96,690.60
	STAFF TRANSFER FEB.	11-000-217-106-99-034	IEP PARAS-MIDS	02/29/2016	PLESZCZAK	\$164,886.00	(\$10,995.60)	\$153,890.40
Total for Adjustment #						000429	\$0.00	
000430	SET UP CORRECT ACCT.	11-140-100-101-10-000	BTHS TEACHERS GR 9-12	02/29/2016	PLESZCZAK	\$6,348,520.00	(\$4,800.00)	\$6,343,720.00
	SET UP CORRECT ACCT.	11-402-100-101-46-216	ATHL TRAIN SUB	02/29/2016	PLESZCZAK	\$0.00	\$4,800.00	\$4,800.00
Total for Adjustment #						000430	\$0.00	
000431	MORE O/T THAN BUDGETED	60-910-310-110-67-001	SUB CAFETERIA WORKER	02/29/2016	PLESZCZAK	\$32,701.00	(\$1,877.00)	\$30,824.00
	MORE O/T THAN BUDGETED	60-910-310-110-67-002	Cafe Extra Hrs/OT Salary	02/29/2016	PLESZCZAK	\$12,000.00	\$1,877.00	\$13,877.00
Total for Adjustment #						000431	\$0.00	
000432	TRSF. TO MORE DETAILED	60-910-310-110-67-001	SUB CAFETERIA WORKER	02/29/2016	PLESZCZAK	\$30,824.00	(\$519.00)	\$30,305.00
	TRSF. TO MORE DETAILED	60-910-310-110-67-200	SUB CAFETERIA SICK/LOA	02/29/2016	PLESZCZAK	\$2,299.00	\$519.00	\$2,818.00
Total for Adjustment #						000432	\$0.00	
000433	TCHR OF THE YEAR &	11-000-230-610-03-000	ACADEMIC OFFICE SUPPLIES	02/29/2016	PLESZCZAK	\$1,840.00	\$300.00	\$2,140.00

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000433	TCHR OF THE YEAR &	11-000-230-890-03-000	OTHER OBJECTS	02/29/2016	PLESZCZAK	\$5,825.00	(\$300.00)	\$5,525.00
Total for Adjustment #						000433	\$0.00	
000434	REPAIR AUTOSCRUBBER	11-000-262-420-64-001	CUSTODIAL-EQUIP REPAIR	02/29/2016	PLESZCZAK	\$15,000.00	\$800.00	\$15,800.00
	REPAIR AUTOSCRUBBER	11-000-262-590-64-002	CUSTOD-WORKSHOPS/TRAININ	02/29/2016	PLESZCZAK	\$9,800.00	(\$800.00)	\$9,000.00
Total for Adjustment #						000434	\$0.00	
000435	REPAIR OLD TRACTOR BTHS	11-000-263-420-64-006	GROUNDNS-REPAIR	02/29/2016	PLESZCZAK	\$36,000.00	\$3,604.00	\$39,604.00
	REPAIR OLD TRACTOR BTHS	11-000-263-610-64-000	Grounds-Supplies	02/29/2016	PLESZCZAK	\$121,530.00	(\$3,604.00)	\$117,926.00
Total for Adjustment #						000435	\$0.00	
000436	MORE BEDSIDE THAN	11-000-100-566-99-000	TUITION-PRIVATE SCH	02/29/2016	PLESZCZAK	\$5,009,750.04	(\$10,920.00)	\$4,998,830.04
	MORE BEDSIDE THAN	11-219-100-320-99-000	BEDSIDE -CLASSIFIED STUD	02/29/2016	PLESZCZAK	\$45,000.00	\$10,920.00	\$55,920.00
Total for Adjustment #						000436	\$0.00	
000437	CHILD TO LBI BY DCF	11-000-100-562-99-000	Tuition-Other LEA's-SpEd	02/29/2016	PLESZCZAK	\$397,058.27	\$1,605.00	\$398,663.27
	CHILD TO LBI BY DCF	11-000-100-566-99-000	TUITION-PRIVATE SCH	02/29/2016	PLESZCZAK	\$4,998,830.04	(\$1,605.00)	\$4,997,225.04
Total for Adjustment #						000437	\$0.00	
000438	LEVEL 4 SPANISH BOOKS	11-190-100-640-10-000	BTHS-TEXTBOOKS	02/29/2016	PLESZCZAK	\$22,204.00	\$3,268.00	\$25,472.00
	LEVEL 4 SPANISH BOOKS	12-140-100-731-10-000	BTHS - EQUIPMENT	02/29/2016	PLESZCZAK	\$24,352.28	(\$3,268.00)	\$21,084.28
Total for Adjustment #						000438	\$0.00	
000439	UNIFORM S&H & INSTRUMENT	11-401-100-610-10-026	BTHS-BAND	02/29/2016	PLESZCZAK	\$7,495.00	\$240.00	\$7,735.00
	UNIFORM S&H & INSTRUMENT	12-401-100-732-10-000	BTHS - BAND EQUIPMENT	02/29/2016	PLESZCZAK	\$8,255.00	(\$240.00)	\$8,015.00
Total for Adjustment #						000439	\$0.00	
000440	PRINCIPAL DUES BTHS	11-000-240-610-10-000	BTHS-ADM/OFFICE SUPPLIES	02/29/2016	PLESZCZAK	\$19,415.00	(\$89.00)	\$19,326.00
	PRINCIPAL DUES BTHS	11-000-240-800-10-000	BTHS-ADMIN OTHER OBJECTS	02/29/2016	PLESZCZAK	\$480.00	\$89.00	\$569.00
Total for Adjustment #						000440	\$0.00	
000441	STATE FEE SITE	11-000-251-890-00-005	PURCHASED PROF SERVICE	02/29/2016	PLESZCZAK	\$12,500.00	(\$5,015.00)	\$7,485.00
	STATE FEE SITE	11-000-262-330-64-000	CONSULTANT/ENVIRONMENTAL	02/29/2016	PLESZCZAK	\$60,000.00	\$5,015.00	\$65,015.00
Total for Adjustment #						000441	\$0.00	
000442	CONF. TABLE & CHAIRS	11-000-230-610-01-000	SUPERINTENDENT-SUPPLIES	02/29/2016	PLESZCZAK	\$2,185.00	\$1,266.65	\$3,451.65
	CONF. TABLE & CHAIRS	11-000-240-103-01-016	PRINCIPAL-BMHS	02/29/2016	PLESZCZAK	\$503,815.08	(\$1,266.65)	\$502,548.43
Total for Adjustment #						000442	\$0.00	
000443	OFFICE SUPPLIES NEEDED	60-910-310-610-67-003	SUPPLIES SMALLWARES	02/29/2016	PLESZCZAK	\$8,000.00	(\$1,123.00)	\$6,877.00
	OFFICE SUPPLIES NEEDED	60-910-310-610-67-004	SUPPLIES OFFICE	02/29/2016	PLESZCZAK	\$1,900.00	\$1,123.00	\$3,023.00
Total for Adjustment #						000443	\$0.00	
000444	PAPER SUPPLIES NEEDED	60-910-310-610-67-001	SUPPLIES PAPER	02/29/2016	PLESZCZAK	\$48,716.00	\$823.00	\$49,539.00
	PAPER SUPPLIES NEEDED	60-910-310-610-67-003	SUPPLIES SMALLWARES	02/29/2016	PLESZCZAK	\$6,877.00	(\$823.00)	\$6,054.00

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Total for Adjustment # 000444							\$0.00	
000445	MORE SUB AIDES THAN	11-000-270-107-66-001	SUB BUS AIDE	02/29/2016	PLESZCZAK	\$16,671.00	\$9,284.52	\$25,955.52
	MORE SUB AIDES THAN	11-000-270-615-66-005	DIESEL	02/29/2016	PLESZCZAK	\$385,481.00	(\$9,284.52)	\$376,196.48
Total for Adjustment # 000445							\$0.00	
000446	MORE SUB AIDES THAN	11-000-270-107-66-000	BUS AIDES	02/29/2016	PLESZCZAK	\$642,072.58	(\$400.50)	\$641,672.08
	MORE SUB AIDES THAN	11-000-270-107-66-001	SUB BUS AIDE	02/29/2016	PLESZCZAK	\$25,955.52	\$400.50	\$26,356.02
Total for Adjustment # 000446							\$0.00	
000447	MORE SUB AIDE LOA THAN	11-000-270-107-66-000	BUS AIDES	02/29/2016	PLESZCZAK	\$641,672.08	(\$1,023.00)	\$640,649.08
	MORE SUB AIDE LOA THAN	11-000-270-107-66-200	SUB BUS AIDE LOA	02/29/2016	PLESZCZAK	\$10,358.00	\$1,023.00	\$11,381.00
Total for Adjustment # 000447							\$0.00	
000448	MORE BUS AIDE VACANCY	11-000-270-107-66-000	BUS AIDES	02/29/2016	PLESZCZAK	\$640,649.08	(\$1,725.12)	\$638,923.96
	MORE BUS AIDE VACANCY	11-000-270-107-66-201	SUB BUS AIDE VACANCY	02/29/2016	PLESZCZAK	\$9,584.00	\$1,725.12	\$11,309.12
Total for Adjustment # 000448							\$0.00	
000449	MORE OVERTIME THAN	11-000-270-160-66-008	GARAGE OVERTIME	02/29/2016	PLESZCZAK	\$21,601.00	\$9,302.53	\$30,903.53
	MORE OVERTIME THAN	11-000-270-615-66-005	DIESEL	02/29/2016	PLESZCZAK	\$376,196.48	(\$9,302.53)	\$366,893.95
Total for Adjustment # 000449							\$0.00	
000450	MORE SUB BUS DRIVER LOA	11-000-270-160-66-200	SUB BUS DRIVER LOA	02/29/2016	PLESZCZAK	\$31,998.98	\$3,604.00	\$35,602.98
	MORE SUB BUS DRIVER LOA	11-000-270-615-66-005	DIESEL	02/29/2016	PLESZCZAK	\$366,893.95	(\$3,604.00)	\$363,289.95
Total for Adjustment # 000450							\$0.00	
000451	MORE BUS DRIVER VACANCY	11-000-270-160-66-201	SUB BUS DRIVER VACANCY	02/29/2016	PLESZCZAK	\$9,813.90	\$2,679.67	\$12,493.57
	MORE BUS DRIVER VACANCY	11-000-270-615-66-005	DIESEL	02/29/2016	PLESZCZAK	\$363,289.95	(\$2,679.67)	\$360,610.28
Total for Adjustment # 000451							\$0.00	
000452	MORE OVERTIME THAN	11-000-270-162-66-008	driver ot athletics	02/29/2016	PLESZCZAK	\$85,000.00	\$4,222.73	\$89,222.73
	MORE OVERTIME THAN	11-000-270-615-66-005	DIESEL	02/29/2016	PLESZCZAK	\$360,610.28	(\$4,222.73)	\$356,387.55
Total for Adjustment # 000452							\$0.00	
000453	PSA DUES FOR BTASA	11-000-100-561-03-000	TUITION-REGULAR LEA	02/29/2016	PLESZCZAK	\$46,000.00	(\$5,710.00)	\$40,290.00
	PSA DUES FOR BTASA	11-000-100-563-03-000	TUITION-CNTY VOCATIONAL-	02/29/2016	PLESZCZAK	\$214,000.00	(\$6,000.00)	\$208,000.00
	PSA DUES FOR BTASA	11-000-213-610-03-000	NURSES SUPPLIES DISTRICT	02/29/2016	PLESZCZAK	\$12,909.00	(\$5,280.00)	\$7,629.00
	PSA DUES FOR BTASA	11-000-291-290-03-000	BENEFITS- OTHER	02/29/2016	PLESZCZAK	\$9,250.00	\$16,990.00	\$26,240.00
Total for Adjustment # 000453							\$0.00	
000454	MORE OVERETIME THAN	11-000-261-109-64-001	Maintenance O/T	02/29/2016	PLESZCZAK	\$22,440.00	\$18,000.00	\$40,440.00
	MORE OVERETIME THAN	11-000-262-622-00-000	ELECTRICITY	02/29/2016	PLESZCZAK	\$1,081,629.00	(\$18,000.00)	\$1,063,629.00
Total for Adjustment # 000454							\$0.00	
000455	SUB CLERICAL	11-000-240-105-00-001	SUB CLERICAL	02/29/2016	PLESZCZAK	\$17,168.00	\$2,200.00	\$19,368.00
	SUB CLERICAL	11-000-251-105-00-000	BUSINESS OFFICE SUPPORT	02/29/2016	PLESZCZAK	\$354,447.00	(\$2,200.00)	\$352,247.00
Total for Adjustment # 000455							\$0.00	

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000456	CUSTODIAL OVERTIME	11-000-262-109-64-002	SUB CUSTODIAL	02/29/2016	PLESZCZAK	\$141,150.11	(\$16,127.30)	\$125,022.81
	CUSTODIAL OVERTIME	11-000-262-109-64-003	ATTEND CONTR OBLIG CUST	02/29/2016	PLESZCZAK	\$32,000.00	\$6,301.00	\$38,301.00
	CUSTODIAL OVERTIME	11-000-262-109-64-007	custodial ot useoffacilt	02/29/2016	PLESZCZAK	\$51,619.00	\$804.02	\$52,423.02
	CUSTODIAL OVERTIME	11-000-262-109-64-008	custodial ot athletics	02/29/2016	PLESZCZAK	\$33,381.00	\$8,700.00	\$42,081.00
	CUSTODIAL OVERTIME	11-000-262-109-64-201	SUB CUSTODIAL VACANCY	02/29/2016	PLESZCZAK	\$5,654.00	\$322.28	\$5,976.28
Total for Adjustment #						000456	\$0.00	
000457	WALLACE CHANGE ORDER #1	30-000-469-450-30-000	DP CONSTRUCTION WINDOWS	02/29/2016	PLESZCZAK	\$5,048.86	(\$1,121.88)	\$3,926.98
	WALLACE CHANGE ORDER #1	30-000-469-450-33-000	LM CONSTRUCTION WINDOWS	02/29/2016	PLESZCZAK	\$40,445.22	\$570.01	\$41,015.23
	WALLACE CHANGE ORDER #1	30-000-469-450-36-000	VME CONSTRUCTION WINDOWS	02/29/2016	PLESZCZAK	\$51,447.92	\$551.87	\$51,999.79
Total for Adjustment #						000457	\$0.00	
000458	CUSTODIAL SUPPLIES FOR	11-000-262-610-64-003	Custodial-Supplies	02/29/2016	PLESZCZAK	\$177,960.00	\$161.48	\$178,121.48
	CUSTODIAL SUPPLIES FOR	11-190-100-610-25-000	VMMS-Supplies	02/29/2016	PLESZCZAK	\$111,539.00	(\$161.48)	\$111,377.52
Total for Adjustment #						000458	\$0.00	
000459	MORE OVERTIME THAN	11-000-262-109-64-000	CUSTODIAL SALARIES	02/29/2016	PLESZCZAK	\$2,513,486.00	(\$8,706.20)	\$2,504,779.80
	MORE OVERTIME THAN	11-000-262-109-64-001	Custodial O/T	02/29/2016	PLESZCZAK	\$80,505.89	\$14,836.62	\$95,342.51
	MORE OVERTIME THAN	11-000-262-109-64-003	ATTEND CONTR OBLIG CUST	02/29/2016	PLESZCZAK	\$38,301.00	(\$6,130.42)	\$32,170.58
Total for Adjustment #						000459	\$0.00	
000460	MORE OVERTIME THAN	11-000-263-109-64-004	Grounds O/T	02/29/2016	PLESZCZAK	\$19,250.00	\$1,694.95	\$20,944.95
	MORE OVERTIME THAN	11-000-263-610-64-000	Grounds-Supplies	02/29/2016	PLESZCZAK	\$117,926.00	(\$1,694.95)	\$116,231.05
Total for Adjustment #						000460	\$0.00	
000461	TEACHER SUBS	11-000-291-270-00-003	MEDICAL INSURANCE	02/29/2016	PLESZCZAK	\$17,878,448.00	(\$807,000.00)	\$17,071,448.00
	TEACHER SUBS	11-000-291-270-00-005	DENTAL	02/29/2016	PLESZCZAK	\$1,004,174.00	(\$31,000.00)	\$973,174.00
	TEACHER SUBS	11-190-100-320-00-000	CONTRACTED SUBS	02/29/2016	PLESZCZAK	\$750,634.00	\$838,000.00	\$1,588,634.00
Total for Adjustment #						000461	\$0.00	
000462	SPECIAL SERVICES DEPT.	11-000-219-500-99-000	SP. SVC. PURCHASE SERV	02/29/2016	PLESZCZAK	\$0.00	\$15,300.00	\$15,300.00
	SPECIAL SERVICES DEPT.	11-000-230-339-00-000	CONSULTANTS-ARCHIT,ENVIR	02/29/2016	PLESZCZAK	\$34,270.00	(\$15,300.00)	\$18,970.00
Total for Adjustment #						000462	\$0.00	
Total Current Appropriation Adjustments							\$0.00	