

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/01/2016

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000156	SECURITY PERSONNEL	11-000-213-500-01-000	STUDENT DRUG TEST SERV.	08/25/2016	PLESZCZAK	\$13,000.00	(\$404.00)	\$12,596.00
	SECURITY PERSONNEL	11-000-266-610-01-000	SECURITY SUPPLIES	08/25/2016	PLESZCZAK	\$0.00	\$404.00	\$404.00
Total for Adjustment # 000156							\$0.00	
000157	NEW PROF. DEV. CENTER	11-000-223-610-03-000	SUPPLIES AND MATERIALS	08/25/2016	PLESZCZAK	\$9,000.00	\$2,000.00	\$11,000.00
	NEW PROF. DEV. CENTER	11-000-262-520-00-001	INSUR-BOND,LIAB	08/25/2016	PLESZCZAK	\$614,885.00	(\$2,000.00)	\$612,885.00
Total for Adjustment # 000157							\$0.00	
000158	INCREASE VALUE OF	60-910-310-110-67-000	CAFETERIA SALARIES	08/30/2016	PLESZCZAK	\$994,395.00	(\$9,238.00)	\$985,157.00
	INCREASE VALUE OF	60-910-310-270-67-000	CAFE HEALTH BENEFITS	08/30/2016	PLESZCZAK	\$507,670.00	(\$23,677.00)	\$483,993.00
	INCREASE VALUE OF	60-910-310-610-67-000	REIMBURSEABLE FOOD	08/30/2016	PLESZCZAK	\$923,381.00	\$32,915.00	\$956,296.00
Total for Adjustment # 000158							\$0.00	
000159	REVERSE TRANSFER IN	60-910-310-110-67-000	CAFETERIA SALARIES	08/30/2016	PLESZCZAK	\$985,157.00	\$9,238.00	\$994,395.00
	REVERSE TRANSFER IN	60-910-310-270-67-000	CAFE HEALTH BENEFITS	08/30/2016	PLESZCZAK	\$483,993.00	\$23,677.00	\$507,670.00
	REVERSE TRANSFER IN	60-910-310-610-67-000	REIMBURSEABLE FOOD	08/30/2016	PLESZCZAK	\$956,296.00	(\$32,915.00)	\$923,381.00
Total for Adjustment # 000159							\$0.00	
000160	REIMBUSABLES TO DRA	30-000-472-390-35-000	PROF FEES OSB BOILER	08/31/2016	PLESZCZAK	\$4,933.00	(\$429.35)	\$4,503.65
	REIMBUSABLES TO DRA	30-000-472-610-35-000	OSB SUPPLIES PERMITS	08/31/2016	PLESZCZAK	\$0.00	\$429.35	\$429.35
Total for Adjustment # 000160							\$0.00	
000161	CORRECT TRSF 160 IN	30-000-472-390-35-000	PROF FEES OSB BOILER	08/31/2016	PLESZCZAK	\$4,503.65	\$429.35	\$4,933.00
	CORRECT TRSF 160 IN	30-000-472-610-35-000	OSB SUPPLIES PERMITS	08/31/2016	PLESZCZAK	\$429.35	(\$429.35)	\$0.00
Total for Adjustment # 000161							\$0.00	
000162	DEDUCTIBLE (2)	11-000-230-331-00-000	Legal Fees	08/31/2016	PLESZCZAK	\$347,585.00	\$20,000.00	\$367,585.00
	DEDUCTIBLE (2)	11-000-230-820-00-000	Judgments/against BOE	08/31/2016	PLESZCZAK	\$45,000.00	(\$20,000.00)	\$25,000.00
Total for Adjustment # 000162							\$0.00	
000163	LEASE PURCHASE LEGAL	11-000-230-331-00-000	Legal Fees	08/31/2016	PLESZCZAK	\$367,585.00	\$2,480.00	\$370,065.00
	LEASE PURCHASE LEGAL	11-000-240-103-01-010	PRINCIPAL-BTHS	08/31/2016	PLESZCZAK	\$510,362.00	(\$2,480.00)	\$507,882.00
Total for Adjustment # 000163							\$0.00	
000164	MORE SUPPLIES NEEDED	11-204-100-610-99-032	HERB - LLD SUPPLIES	08/31/2016	PLESZCZAK	\$2,150.00	\$166.00	\$2,316.00
	MORE SUPPLIES NEEDED	11-213-100-610-99-032	Resource Ctr-Herb-Suppli	08/31/2016	PLESZCZAK	\$775.00	(\$166.00)	\$609.00
Total for Adjustment # 000164							\$0.00	
000165	TRAVEL FOR DRAMA	11-190-100-500-10-002	BTHS/TCHR TRAIN/TRAVEL	08/31/2016	PLESZCZAK	\$0.00	\$450.00	\$450.00
	TRAVEL FOR DRAMA	11-190-100-610-10-000	BTHS-SUPPLIES	08/31/2016	PLESZCZAK	\$113,695.00	(\$450.00)	\$113,245.00
Total for Adjustment # 000165							\$0.00	
000166	RESURFACE BLACKBOARDS	11-190-100-500-10-000	BTHS PURCHASE SERVICES	08/31/2016	PLESZCZAK	\$3,425.00	\$1,667.00	\$5,092.00
	RESURFACE BLACKBOARDS	11-190-100-610-10-000	BTHS-SUPPLIES	08/31/2016	PLESZCZAK	\$113,245.00	(\$1,667.00)	\$111,578.00
Total for Adjustment # 000166							\$0.00	

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Current Appropriation Adjustments								
000167	Trsf Safety grant	30-000-481-450-35-000	DP WINDOW SILLS CONSTR	08/31/2016	MROBERTS	\$0.00	\$8,000.00	\$8,000.00
000168	Cap Res BH LR paving	12-000-400-450-64-118	PARKING LOTS & SIGNS	08/31/2016	MROBERTS	\$120,000.00	\$408,000.00	\$528,000.00
000169	POSTAGE TO RETURN BOOKS	11-000-219-530-99-000	SP SERV-POSTAGE,UPS	08/31/2016	PLESZCZAK	\$100.00	\$100.00	\$200.00
	POSTAGE TO RETURN BOOKS	11-000-219-610-99-000	Sp Svc - Supplies	08/31/2016	PLESZCZAK	\$54,287.00	(\$100.00)	\$54,187.00
Total for Adjustment # 000169							\$0.00	
000170	TEXTBOOKS FOR LLD AT VME	11-204-100-610-99-036	VME - LLD SUPPLIES	08/31/2016	PLESZCZAK	\$4,600.00	(\$656.75)	\$3,943.25
	TEXTBOOKS FOR LLD AT VME	11-204-100-640-99-036	LLD-TEXTBOOKS-VME	08/31/2016	PLESZCZAK	\$0.00	\$656.75	\$656.75
Total for Adjustment # 000170							\$0.00	
000171	WORKBOOKS NEEDED FOR	11-204-100-610-99-030	DPR - LLD SUPPLIES	08/31/2016	PLESZCZAK	\$2,815.00	\$1,000.00	\$3,815.00
	WORKBOOKS NEEDED FOR	11-212-100-610-99-030	Mult Disab-DP-Supplies	08/31/2016	PLESZCZAK	\$1,900.00	(\$400.00)	\$1,500.00
	WORKBOOKS NEEDED FOR	11-213-100-610-99-030	Resource Ctr-DP-Supplies	08/31/2016	PLESZCZAK	\$1,350.00	(\$600.00)	\$750.00
Total for Adjustment # 000171							\$0.00	
000172	GPS SYSTEM EQUIPMENT	11-000-270-593-66-000	Trans-Misc Purch Svc	08/31/2016	PLESZCZAK	\$127,450.00	(\$25,675.00)	\$101,775.00
	GPS SYSTEM EQUIPMENT	12-000-270-732-66-000	Transportation-Equipment	08/31/2016	PLESZCZAK	\$143,500.00	\$25,675.00	\$169,175.00
Total for Adjustment # 000172							\$0.00	
000173	SALARY TRANSFERS	11-000-211-104-31-000	SOCIAL WORKER/ COUNS-EHY	08/31/2016	PLESZCZAK	\$141,120.00	(\$1,690.00)	\$139,430.00
	SALARY TRANSFERS	11-000-211-104-33-000	SOCIAL WORKER/ COUNS-LM	08/31/2016	PLESZCZAK	\$94,185.00	(\$30,015.00)	\$64,170.00
	SALARY TRANSFERS	11-000-211-104-38-000	SOCIAL WORKER/ COUNS-WHW	08/31/2016	PLESZCZAK	\$64,170.00	\$30,015.00	\$94,185.00
	SALARY TRANSFERS	11-000-216-104-99-000	OT/PT THERAPISTS	08/31/2016	PLESZCZAK	\$953,294.00	\$695.00	\$953,989.00
	SALARY TRANSFERS	11-000-219-105-99-000	CST CLERICAL	08/31/2016	PLESZCZAK	\$322,219.00	\$24,324.00	\$346,543.00
	SALARY TRANSFERS	11-000-222-101-31-000	LIBRARIAN-EHY	08/31/2016	PLESZCZAK	\$64,370.00	\$27,144.00	\$91,514.00
	SALARY TRANSFERS	11-000-222-101-38-000	LIBRARIAN-WHW	08/31/2016	PLESZCZAK	\$54,448.00	(\$27,244.00)	\$27,204.00
	SALARY TRANSFERS	11-000-240-103-01-030	PRINCIPAL-DP	08/31/2016	PLESZCZAK	\$142,593.00	\$1,534.00	\$144,127.00
	SALARY TRANSFERS	11-000-240-103-01-034	PRINCIPAL-MIDS	08/31/2016	PLESZCZAK	\$149,857.00	(\$1,534.00)	\$148,323.00
	SALARY TRANSFERS	11-000-240-103-01-036	PRINCIPAL-VMES	08/31/2016	PLESZCZAK	\$254,808.00	\$2,278.00	\$257,086.00
	SALARY TRANSFERS	11-000-251-105-00-000	BUSINESS OFFICE SUPPORT	08/31/2016	PLESZCZAK	\$367,170.00	\$8,099.00	\$375,269.00
	SALARY TRANSFERS	11-110-100-101-36-000	KINDERGARTEN TCHR/VME-	08/31/2016	PLESZCZAK	\$268,430.00	\$1,000.00	\$269,430.00
	SALARY TRANSFERS	11-110-100-101-38-000	KINDERGARTEN TCHR/WHW	08/31/2016	PLESZCZAK	\$135,145.00	\$15,495.00	\$150,640.00
	SALARY TRANSFERS	11-120-100-101-30-000	DRUM PT TEACHERS GR 1-5	08/31/2016	PLESZCZAK	\$1,566,349.00	(\$14,068.00)	\$1,552,281.00
	SALARY TRANSFERS	11-120-100-101-31-000	EHY TEACHERS GR 1-5	08/31/2016	PLESZCZAK	\$2,674,954.00	(\$16,144.00)	\$2,658,810.00
	SALARY TRANSFERS	11-120-100-101-32-000	HERB TEACHERS GR 1-5	08/31/2016	PLESZCZAK	\$804,754.00	(\$61,185.00)	\$743,569.00
	SALARY TRANSFERS	11-120-100-101-33-000	LANES MILL TCHRS GR 1-5	08/31/2016	PLESZCZAK	\$1,836,496.00	(\$4,000.00)	\$1,832,496.00
	SALARY TRANSFERS	11-120-100-101-35-000	OSB TEACHERS GRADES 1-5	08/31/2016	PLESZCZAK	\$1,287,841.00	(\$48,777.00)	\$1,239,064.00
	SALARY TRANSFERS	11-120-100-101-36-000	VETS EL TEACHERS GR 1-5	08/31/2016	PLESZCZAK	\$2,183,631.00	(\$13,615.00)	\$2,170,016.00
	SALARY TRANSFERS	11-120-100-101-38-000	WHW GRADE 1-5 TEACHERS	08/31/2016	PLESZCZAK	\$237,739.00	\$65,376.00	\$303,115.00
	SALARY TRANSFERS	11-130-100-101-20-000	LRMS TEACHERS GR 6-8	08/31/2016	PLESZCZAK	\$3,923,335.00	\$16,960.00	\$3,940,295.00
	SALARY TRANSFERS	11-130-100-101-25-000	VMMS TEACHERS GR 6-8	08/31/2016	PLESZCZAK	\$4,668,256.00	\$20,030.00	\$4,688,286.00
	SALARY TRANSFERS	11-130-100-101-25-001	VMMS SYSOPS WEBMASTER	08/31/2016	PLESZCZAK	\$1,944.00	(\$1,416.00)	\$528.00

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000173	SALARY TRANSFERS	11-140-100-101-10-000	BTHS TEACHERS GR 9-12	08/31/2016	PLESZCZAK	\$6,338,225.00	(\$2,235.00)	\$6,335,990.00
	SALARY TRANSFERS	11-140-100-101-16-000	BMHS TEACHERS GR 9-12	08/31/2016	PLESZCZAK	\$6,758,752.00	(\$16,238.00)	\$6,742,514.00
	SALARY TRANSFERS	11-202-100-101-99-010	COG MOD BHS TEACHERS	08/31/2016	PLESZCZAK	\$158,134.00	(\$14,990.00)	\$143,144.00
	SALARY TRANSFERS	11-204-100-101-99-010	LLD BTHS TEACHER	08/31/2016	PLESZCZAK	\$951,563.00	(\$951,563.00)	\$0.00
	SALARY TRANSFERS	11-204-100-101-99-016	LLD BMHS TEACHER	08/31/2016	PLESZCZAK	\$856,468.00	(\$672,958.00)	\$183,510.00
	SALARY TRANSFERS	11-204-100-101-99-020	LLD LRMS TEACHER	08/31/2016	PLESZCZAK	\$672,000.00	(\$421,330.00)	\$250,670.00
	SALARY TRANSFERS	11-204-100-101-99-025	LLD VMMS TEACHER	08/31/2016	PLESZCZAK	\$419,835.00	\$49,860.00	\$469,695.00
	SALARY TRANSFERS	11-204-100-101-99-033	LLD LMS TEACHER	08/31/2016	PLESZCZAK	\$221,440.00	(\$22,965.00)	\$198,475.00
	SALARY TRANSFERS	11-204-100-101-99-034	LLD MIDS TEACHER	08/31/2016	PLESZCZAK	\$124,635.00	(\$17,300.00)	\$107,335.00
	SALARY TRANSFERS	11-204-100-101-99-036	LLD VMES TEACHER	08/31/2016	PLESZCZAK	\$265,870.00	(\$84,980.00)	\$180,890.00
	SALARY TRANSFERS	11-204-100-101-99-038	LLD WHW TEACHER	08/31/2016	PLESZCZAK	\$335,195.00	(\$59,070.00)	\$276,125.00
	SALARY TRANSFERS	11-209-100-101-99-020	BD LRMS TEACHER	08/31/2016	PLESZCZAK	\$159,340.00	(\$24,075.00)	\$135,265.00
	SALARY TRANSFERS	11-209-100-101-99-033	BD LM TEACHER	08/31/2016	PLESZCZAK	\$151,965.00	\$74,360.00	\$226,325.00
	SALARY TRANSFERS	11-209-100-106-99-020	BD PARA LRMS	08/31/2016	PLESZCZAK	\$136,017.00	(\$27,689.00)	\$108,328.00
	SALARY TRANSFERS	11-212-100-101-99-010	MD TEACHERS-BTHS	08/31/2016	PLESZCZAK	\$140,715.00	\$37,123.00	\$177,838.00
	SALARY TRANSFERS	11-212-100-101-99-020	MD TEACHERS-LRMS	08/31/2016	PLESZCZAK	\$53,760.00	(\$53,760.00)	\$0.00
	SALARY TRANSFERS	11-212-100-101-99-025	MD TEACHERS-VMMS	08/31/2016	PLESZCZAK	\$251,665.00	\$195.00	\$251,860.00
	SALARY TRANSFERS	11-212-100-101-99-034	MD TEACHERS-MIDS	08/31/2016	PLESZCZAK	\$74,360.00	(\$74,360.00)	\$0.00
	SALARY TRANSFERS	11-212-100-101-99-038	MD TEACHERS -WHW	08/31/2016	PLESZCZAK	\$0.00	\$62,170.00	\$62,170.00
	SALARY TRANSFERS	11-213-100-101-99-010	RES/ICS-TEACHERS-BTHS	08/31/2016	PLESZCZAK	\$432,569.00	\$918,830.00	\$1,351,399.00
	SALARY TRANSFERS	11-213-100-101-99-016	RES/ICS-TEACHERS-BMHS	08/31/2016	PLESZCZAK	\$441,198.00	\$587,272.00	\$1,028,470.00
	SALARY TRANSFERS	11-213-100-101-99-020	RES./ICS-TEACHERS-LRMS	08/31/2016	PLESZCZAK	\$616,360.00	\$549,070.00	\$1,165,430.00
	SALARY TRANSFERS	11-213-100-101-99-025	RES./ICS-TEACHERS-VMMS	08/31/2016	PLESZCZAK	\$1,167,645.00	\$510.00	\$1,168,155.00
	SALARY TRANSFERS	11-213-100-101-99-031	RES/ICS-TEACHERS-EHY	08/31/2016	PLESZCZAK	\$775,246.00	(\$120,435.00)	\$654,811.00
	SALARY TRANSFERS	11-213-100-101-99-033	RES/ICS-TEACHERS-LM	08/31/2016	PLESZCZAK	\$421,990.00	\$32,580.00	\$454,570.00
	SALARY TRANSFERS	11-213-100-101-99-034	RES/ICS-TEACHERS-MIDS	08/31/2016	PLESZCZAK	\$397,705.00	\$62,150.00	\$459,855.00
	SALARY TRANSFERS	11-213-100-101-99-035	RES/ICS-TEACHERS-OSB	08/31/2016	PLESZCZAK	\$321,035.00	\$195.00	\$321,230.00
	SALARY TRANSFERS	11-213-100-101-99-036	RES/ICS-TEACHERS-VE	08/31/2016	PLESZCZAK	\$690,376.00	\$223,425.00	\$913,801.00
	SALARY TRANSFERS	11-213-100-101-99-038	RES/ICS- TCHR-WHW	08/31/2016	PLESZCZAK	\$26,380.00	\$37,990.00	\$64,370.00
	SALARY TRANSFERS	11-215-100-101-99-038	PSD-TEACHERS-WHW	08/31/2016	PLESZCZAK	\$373,790.00	\$5,310.00	\$379,100.00
	SALARY TRANSFERS	11-216-100-101-99-038	PSD- FULL DAY- TEACH WHW	08/31/2016	PLESZCZAK	\$214,550.00	(\$10,610.00)	\$203,940.00
	SALARY TRANSFERS	11-240-100-101-10-000	ELL-TEACHERS-BTHS	08/31/2016	PLESZCZAK	\$71,360.00	(\$71,360.00)	\$0.00
	SALARY TRANSFERS	11-240-100-101-31-000	ELL-TEACHERS-EHY	08/31/2016	PLESZCZAK	\$240,870.00	\$54,063.00	\$294,933.00
	SALARY TRANSFERS	11-240-100-101-33-000	ELL TEACHERS LM	08/31/2016	PLESZCZAK	\$51,565.00	\$1,695.00	\$53,260.00
	SALARY TRANSFERS	11-240-100-101-35-000	BILINGUAL K-5 OSB	08/31/2016	PLESZCZAK	\$226,380.00	\$51,565.00	\$277,945.00
	SALARY TRANSFERS	11-240-100-101-38-000	ELL TEACHERS WHW	08/31/2016	PLESZCZAK	\$230,760.00	(\$97,123.00)	\$133,637.00
	SALARY TRANSFERS	11-401-100-101-25-000	VMMS ADVISORS	08/31/2016	PLESZCZAK	\$18,902.00	\$1,416.00	\$20,318.00
Total for Adjustment #						000173	\$0.00	
000174	VMMS PAVING COST MORE	12-000-400-334-64-000	VMMS PAVING DESIGN WORK	08/31/2016	PLESZCZAK	\$30,000.00	\$5,000.00	\$35,000.00
	VMMS PAVING COST MORE	12-000-400-450-64-000	CAPITAL PROJECTS	08/31/2016	PLESZCZAK	\$351,132.00	(\$5,000.00)	\$346,132.00

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Total for Adjustment # 000174							\$0.00	
000175	REIMBURSABLES NOT	12-000-400-450-64-000	CAPITAL PROJECTS	08/31/2016	PLESZCZAK	\$346,132.00	(\$1,653.83)	\$344,478.17
	REIMBURSABLES NOT	12-000-400-600-64-000	PARTIAL DOOR SUPPLIES	08/31/2016	PLESZCZAK	\$0.00	\$1,653.83	\$1,653.83
Total for Adjustment # 000175							\$0.00	
000176	ARCH FEE DOOR RELACE	12-000-400-334-64-002	PARTIAL DOOR ARCHITECT	08/31/2016	PLESZCZAK	\$0.00	\$7,640.00	\$7,640.00
	ARCH FEE DOOR RELACE	12-000-400-450-64-000	CAPITAL PROJECTS	08/31/2016	PLESZCZAK	\$344,478.17	(\$7,640.00)	\$336,838.17
Total for Adjustment # 000176							\$0.00	
000177	PARKING LOT PROJECT	12-000-400-450-64-000	CAPITAL PROJECTS	08/31/2016	PLESZCZAK	\$336,838.17	(\$44,403.00)	\$292,435.17
	PARKING LOT PROJECT	12-000-400-450-64-118	PARKING LOTS & SIGNS	08/31/2016	PLESZCZAK	\$528,000.00	\$43,168.00	\$571,168.00
	PARKING LOT PROJECT	12-000-400-600-64-118	PARK LOT & SIGNS PERMITS	08/31/2016	PLESZCZAK	\$0.00	\$1,235.00	\$1,235.00
Total for Adjustment # 000177							\$0.00	
Total Current Appropriation Adjustments							\$416,000.00	