

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

11/30/2016

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000253	EEO/AA REQUIREMENTS	11-000-251-890-10-000	BTHS-SCI RM RENO OTHER	11/30/2016	PLESZCZAK	\$0.00	\$9,680.00	\$9,680.00
	EEO/AA REQUIREMENTS	11-213-100-610-99-016	Resource Ctr-BMHS-Suppli	11/30/2016	PLESZCZAK	\$60,266.00	(\$9,680.00)	\$50,586.00
Total for Adjustment # 000253							\$0.00	
000254	EEO/AA REQUIREMENTS	11-000-251-890-31-000	EHY-EXT DOOR&LIGHT OTHER	11/30/2016	PLESZCZAK	\$0.00	\$4,012.50	\$4,012.50
	EEO/AA REQUIREMENTS	11-000-251-890-33-000	LMS-EXT DOOR&LIGHT OTHER	11/30/2016	PLESZCZAK	\$0.00	\$3,018.00	\$3,018.00
	EEO/AA REQUIREMENTS	11-000-251-890-36-000	VME - GYM LIGHTING OTHER	11/30/2016	PLESZCZAK	\$0.00	\$66.00	\$66.00
	EEO/AA REQUIREMENTS	11-000-251-890-38-000	WHW-VIS FIRE ALARM OTHER	11/30/2016	PLESZCZAK	\$0.00	\$138.50	\$138.50
	EEO/AA REQUIREMENTS	11-213-100-610-99-016	Resource Ctr-BMHS-Suppli	11/30/2016	PLESZCZAK	\$50,586.00	(\$7,235.00)	\$43,351.00
Total for Adjustment # 000254							\$0.00	
000255	EEO/AA REQUIREMENTS	30-000-470-450-10-000	BTHS CONSTRUCTION FIRE	11/30/2016	PLESZCZAK	\$79,215.00	(\$1,975.00)	\$77,240.00
	EEO/AA REQUIREMENTS	30-000-470-450-30-000	DP CONSTRUCTION FIRE AL	11/30/2016	PLESZCZAK	\$5,548.00	(\$710.00)	\$4,838.00
	EEO/AA REQUIREMENTS	30-000-470-450-31-000	EHY CONSTRUCTION FIRE AL	11/30/2016	PLESZCZAK	\$42,977.50	(\$605.00)	\$42,372.50
	EEO/AA REQUIREMENTS	30-000-470-450-32-000	HERB CONSTRUCTION FIRE A	11/30/2016	PLESZCZAK	\$16,982.09	(\$420.00)	\$16,562.09
	EEO/AA REQUIREMENTS	30-000-470-450-35-000	OSB CONSTRUCTION FIRE AL	11/30/2016	PLESZCZAK	\$19,512.40	(\$600.00)	\$18,912.40
	EEO/AA REQUIREMENTS	30-000-470-450-36-000	VME CONSTRUCTION FIRE AL	11/30/2016	PLESZCZAK	\$16,360.00	(\$835.00)	\$15,525.00
	EEO/AA REQUIREMENTS	30-000-470-800-10-000	BTHS - FIRE ALARM OTHER	11/30/2016	PLESZCZAK	\$0.00	\$1,975.00	\$1,975.00
	EEO/AA REQUIREMENTS	30-000-470-800-30-000	DPR - FIRE ALARM OTHER	11/30/2016	PLESZCZAK	\$0.00	\$710.00	\$710.00
	EEO/AA REQUIREMENTS	30-000-470-800-31-000	EHY - FIRE ALARM OTHER	11/30/2016	PLESZCZAK	\$0.00	\$605.00	\$605.00
	EEO/AA REQUIREMENTS	30-000-470-800-32-000	HERB - FIRE ALARM OTEHR	11/30/2016	PLESZCZAK	\$0.00	\$420.00	\$420.00
	EEO/AA REQUIREMENTS	30-000-470-800-35-000	OSB - FIRE ALARM OTHER	11/30/2016	PLESZCZAK	\$0.00	\$600.00	\$600.00
	EEO/AA REQUIREMENTS	30-000-470-800-36-000	VME - FIRE ALARM OTHER	11/30/2016	PLESZCZAK	\$0.00	\$835.00	\$835.00
Total for Adjustment # 000255							\$0.00	
000256	EEO/AA REQUIREMENTS	70-000-477-450-10-000	BTHS HVAC CONSTR	11/30/2016	PLESZCZAK	\$163,044.89	(\$22,290.00)	\$140,754.89
	EEO/AA REQUIREMENTS	70-000-477-800-10-000	BTHS - HVAC OTHER	11/30/2016	PLESZCZAK	\$0.00	\$22,290.00	\$22,290.00
Total for Adjustment # 000256							\$0.00	
000257	EEO/AA REQUIREMENTS	30-000-469-450-16-000	BMHS CONSTRUCTION WINDOW	11/30/2016	PLESZCZAK	\$13,368.93	(\$1,655.00)	\$11,713.93
	EEO/AA REQUIREMENTS	30-000-469-450-20-000	LRMS CONSTRUCTION WINDOW	11/30/2016	PLESZCZAK	\$16,143.67	(\$2,445.71)	\$13,697.96
	EEO/AA REQUIREMENTS	30-000-469-450-34-000	MIDS CONSTRUCTION WINDOW	11/30/2016	PLESZCZAK	\$15,181.92	(\$2,169.58)	\$13,012.34
	EEO/AA REQUIREMENTS	30-000-469-450-35-000	OSB CONSTRUCTION WINDOWS	11/30/2016	PLESZCZAK	\$22,656.73	(\$894.13)	\$21,762.60
	EEO/AA REQUIREMENTS	30-000-469-610-25-000	VMMS SUPPLIES PERMITS	11/30/2016	PLESZCZAK	\$6,612.00	(\$2,366.82)	\$4,245.18
	EEO/AA REQUIREMENTS	30-000-469-610-30-000	DP SUPPLIES PERMITS	11/30/2016	PLESZCZAK	\$6,715.89	(\$1,972.35)	\$4,743.54
	EEO/AA REQUIREMENTS	30-000-469-610-33-000	LM SUPPLIES PERMITS	11/30/2016	PLESZCZAK	\$6,511.19	(\$2,498.31)	\$4,012.88
	EEO/AA REQUIREMENTS	30-000-469-610-36-000	VME SUPPLIES PERMITS	11/30/2016	PLESZCZAK	\$3,597.05	(\$2,103.84)	\$1,493.21
	EEO/AA REQUIREMENTS	30-000-469-800-16-000	BMHS - WINDOWS OTHER	11/30/2016	PLESZCZAK	\$0.00	\$1,655.00	\$1,655.00
	EEO/AA REQUIREMENTS	30-000-469-800-20-000	LRMS - WINDOWS OTHER	11/30/2016	PLESZCZAK	\$0.00	\$2,445.71	\$2,445.71
	EEO/AA REQUIREMENTS	30-000-469-800-25-000	VMMS - WINDOWS OTHER	11/30/2016	PLESZCZAK	\$0.00	\$2,366.82	\$2,366.82
	EEO/AA REQUIREMENTS	30-000-469-800-30-000	DPR - WINDOWS OTHER	11/30/2016	PLESZCZAK	\$0.00	\$1,972.35	\$1,972.35
	EEO/AA REQUIREMENTS	30-000-469-800-33-000	LMS - WINDOWS OTHER	11/30/2016	PLESZCZAK	\$0.00	\$2,498.31	\$2,498.31

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Current Appropriation Adjustments								
000257	EEO/AA REQUIREMENTS	30-000-469-800-34-000	MIDST - WINDOWS OTHER	11/30/2016	PLESZCZAK	\$0.00	\$2,169.58	\$2,169.58
	EEO/AA REQUIREMENTS	30-000-469-800-35-000	OSB - WINDOWS OTHER	11/30/2016	PLESZCZAK	\$0.00	\$894.13	\$894.13
	EEO/AA REQUIREMENTS	30-000-469-800-36-000	VME - WINDOWS OTHER	11/30/2016	PLESZCZAK	\$0.00	\$2,103.84	\$2,103.84
Total for Adjustment # 000257							\$0.00	
000258	EEO/AA REQUIREMENTS	30-000-476-450-16-000	BMHS CONSTRUCTION CHILLE	11/30/2016	PLESZCZAK	\$89,406.00	(\$6,314.50)	\$83,091.50
	EEO/AA REQUIREMENTS	30-000-476-800-16-000	BMHS CHILLER OTHER	11/30/2016	PLESZCZAK	\$0.00	\$6,314.50	\$6,314.50
Total for Adjustment # 000258							\$0.00	
000259	ACTUAL ARCHITECT FEE	30-000-469-390-33-000	LM PROF FEES WINDOW REPL	11/30/2016	PLESZCZAK	\$6,353.66	(\$629.28)	\$5,724.38
	ACTUAL ARCHITECT FEE	30-000-469-390-34-000	MIDS PROF FEES WINDOW	11/30/2016	PLESZCZAK	\$870.72	\$629.28	\$1,500.00
Total for Adjustment # 000259							\$0.00	
000260	TEXTBOOKS FOR NEW BD	11-209-100-610-99-033	BD SUPPLIES - LMS	11/30/2016	PLESZCZAK	\$3,268.55	(\$208.84)	\$3,059.71
	TEXTBOOKS FOR NEW BD	11-209-100-640-99-033	BD TEXTBOOKS - LMS	11/30/2016	PLESZCZAK	\$733.60	\$208.84	\$942.44
Total for Adjustment # 000260							\$0.00	
000261	NURSING AT BAYADA NOT	11-000-100-566-99-000	TUITION-PRIVATE SCH	11/30/2016	PLESZCZAK	\$4,544,686.85	(\$19,774.28)	\$4,524,912.57
	NURSING AT BAYADA NOT	11-000-217-320-99-000	OTHER SVC.SUP.EXTRA-ORD.	11/30/2016	PLESZCZAK	\$822,750.00	\$19,774.28	\$842,524.28
Total for Adjustment # 000261							\$0.00	
000262	PARTS FOR RIFTON CHAIR	11-000-219-610-99-000	Sp Svc - Supplies	11/30/2016	PLESZCZAK	\$51,806.51	\$412.50	\$52,219.01
	PARTS FOR RIFTON CHAIR	12-000-217-730-99-000	EQUIP. SPECIAL SERVICES	11/30/2016	PLESZCZAK	\$17,200.72	(\$412.50)	\$16,788.22
Total for Adjustment # 000262							\$0.00	
000263	DETAILED ACCOUNTING OF	11-000-213-104-00-200	SUB NURSE LOA	11/30/2016	PLESZCZAK	\$4,050.00	\$1,050.00	\$5,100.00
	DETAILED ACCOUNTING OF	11-000-213-104-03-002	SUB NURSE	11/30/2016	PLESZCZAK	\$22,200.00	(\$1,050.00)	\$21,150.00
	DETAILED ACCOUNTING OF	11-000-262-109-64-002	SUB CUSTODIAL	11/30/2016	PLESZCZAK	\$116,943.44	(\$7,560.00)	\$109,383.44
	DETAILED ACCOUNTING OF	11-000-262-109-64-200	SUB CUSTODIAL LOA	11/30/2016	PLESZCZAK	\$108.00	\$1,100.00	\$1,208.00
	DETAILED ACCOUNTING OF	11-000-262-109-64-201	SUB CUSTODIAL VACANCY	11/30/2016	PLESZCZAK	\$6,434.12	\$6,460.00	\$12,894.12
	DETAILED ACCOUNTING OF	11-000-270-107-66-001	SUB BUS AIDE	11/30/2016	PLESZCZAK	\$32,454.00	(\$1,250.00)	\$31,204.00
	DETAILED ACCOUNTING OF	11-000-270-107-66-200	SUB BUS AIDE LOA	11/30/2016	PLESZCZAK	\$1,548.00	\$800.00	\$2,348.00
	DETAILED ACCOUNTING OF	11-000-270-107-66-202	SUB BUS AIDE WRK COMP	11/30/2016	PLESZCZAK	\$500.00	\$450.00	\$950.00
	DETAILED ACCOUNTING OF	11-000-270-160-66-004	SUB BUS DRIVER	11/30/2016	PLESZCZAK	\$178,255.00	(\$2,470.00)	\$175,785.00
	DETAILED ACCOUNTING OF	11-000-270-160-66-202	SUB BUS DRIVER WRK COMP	11/30/2016	PLESZCZAK	\$0.00	\$2,470.00	\$2,470.00
	DETAILED ACCOUNTING OF	60-910-310-110-67-001	SUB CAFETERIA WORKER	11/30/2016	PLESZCZAK	\$31,625.74	(\$260.00)	\$31,365.74
	DETAILED ACCOUNTING OF	60-910-310-110-67-200	SUB CAFETERIA SICK/LOA	11/30/2016	PLESZCZAK	\$0.00	\$260.00	\$260.00
Total for Adjustment # 000263							\$0.00	
000264	VACATION COVERAGE	11-000-211-105-03-001	CENTR REG TEMP ASST OT	11/30/2016	PLESZCZAK	\$4,746.31	\$543.00	\$5,289.31
	VACATION COVERAGE	11-000-240-105-00-001	SUB CLERICAL	11/30/2016	PLESZCZAK	\$19,610.75	(\$543.00)	\$19,067.75
Total for Adjustment # 000264							\$0.00	
000265	NEW HIRE 11/17 AGENDA	11-000-217-106-99-035	IEP PARAS-OSB	11/30/2016	PLESZCZAK	\$0.00	\$17,589.00	\$17,589.00

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000265	NEW HIRE 11/17 AGENDA	11-204-100-106-99-038	LLD PARA WHW	11/30/2016	PLESZCZAK	\$270,056.00	(\$17,589.00)	\$252,467.00
Total for Adjustment # 000265							\$0.00	
000266	NEW HIRE 11/17/ AGENDA	11-000-217-101-99-002	EXT SCH YEAR TEACH	11/30/2016	PLESZCZAK	\$383,362.00	(\$9,284.00)	\$374,078.00
	NEW HIRE 11/17/ AGENDA	11-000-240-104-01-099	Director - Special Servi	11/30/2016	PLESZCZAK	\$116,733.00	\$9,284.00	\$126,017.00
Total for Adjustment # 000266							\$0.00	
000267	CHANGE IN TITLE I	11-230-100-101-20-000	BSI-TEACHERS-LRMS	11/30/2016	PLESZCZAK	\$199,571.00	\$15,542.00	\$215,113.00
	CHANGE IN TITLE I	11-230-100-101-31-000	BSI-TEACHERS-EHY	11/30/2016	PLESZCZAK	\$314,356.00	(\$15,542.00)	\$298,814.00
Total for Adjustment # 000267							\$0.00	
000268	NEW HIRE 11/17 AGENDA	11-215-100-106-99-038	PSD-HALF DAY-PARAS-WHW	11/30/2016	PLESZCZAK	\$277,432.00	\$11,738.00	\$289,170.00
	NEW HIRE 11/17 AGENDA	11-216-100-106-99-038	PSD-FULL DAY-PARAS-WHW	11/30/2016	PLESZCZAK	\$248,873.00	(\$11,738.00)	\$237,135.00
Total for Adjustment # 000268							\$0.00	
000269	ADD'L HRLY WORK	11-000-252-110-95-001	TECHN-SUMMER & HOURLY	11/30/2016	PLESZCZAK	\$30,000.00	\$4,000.00	\$34,000.00
	ADD'L HRLY WORK	11-190-100-340-95-800	TECH CONSULTANTS MAINT	11/30/2016	PLESZCZAK	\$98,859.00	(\$4,000.00)	\$94,859.00
Total for Adjustment # 000269							\$0.00	
000270	GUIDANCE CHAIRS & FLOOR	11-000-218-500-10-000	BTHS GUIDANCE PURCH SERV	11/30/2016	PLESZCZAK	\$6,910.00	(\$1,455.00)	\$5,455.00
	GUIDANCE CHAIRS & FLOOR	11-000-218-610-10-000	BTHS GUIDANCE SUPPLIES	11/30/2016	PLESZCZAK	\$4,055.00	\$1,455.00	\$5,510.00
Total for Adjustment # 000270							\$0.00	
000271	CALCUALTORS MATH DEPT.	11-190-100-610-10-000	BTHS-SUPPLIES	11/30/2016	PLESZCZAK	\$109,278.00	\$2,298.00	\$111,576.00
	CALCUALTORS MATH DEPT.	11-190-100-890-10-000	BTHS-OTHER OBJECTS	11/30/2016	PLESZCZAK	\$21,660.00	(\$2,298.00)	\$19,362.00
Total for Adjustment # 000271							\$0.00	
000272	PRINTED SUPPLIES BUDGET	11-000-240-610-10-000	BTHS-ADM/OFFICE SUPPLIES	11/30/2016	PLESZCZAK	\$25,115.00	\$800.00	\$25,915.00
	PRINTED SUPPLIES BUDGET	11-190-100-610-10-000	BTHS-SUPPLIES	11/30/2016	PLESZCZAK	\$111,576.00	(\$800.00)	\$110,776.00
Total for Adjustment # 000272							\$0.00	
000273	BTHS ORCHESTRA PIT	11-401-100-101-10-001	BTHS DRAMA PRODUCTIONS	11/30/2016	PLESZCZAK	\$0.00	\$1,325.00	\$1,325.00
	BTHS ORCHESTRA PIT	11-401-100-500-10-041	BTHS-DRAMA-RENTAL&SERV.	11/30/2016	PLESZCZAK	\$6,000.00	(\$739.00)	\$5,261.00
	BTHS ORCHESTRA PIT	11-401-100-610-10-041	BTHS-DRAMA	11/30/2016	PLESZCZAK	\$4,622.00	(\$586.00)	\$4,036.00
Total for Adjustment # 000273							\$0.00	
000274	PIT ORCHESTRA MUSICIAN	11-401-100-500-10-001	BTHS-PURCH.SERV.	11/30/2016	PLESZCZAK	\$3,000.00	\$225.00	\$3,225.00
	PIT ORCHESTRA MUSICIAN	11-401-100-500-10-041	BTHS-DRAMA-RENTAL&SERV.	11/30/2016	PLESZCZAK	\$5,261.00	(\$225.00)	\$5,036.00
Total for Adjustment # 000274							\$0.00	
000275	NJSBA POLICY MANUAL	11-000-230-590-01-005	CONSULTANT-POLICY	11/30/2016	PLESZCZAK	\$0.00	\$8,495.00	\$8,495.00
	NJSBA POLICY MANUAL	11-000-291-280-00-000	TUITION REIMBURSEMENT	11/30/2016	PLESZCZAK	\$75,400.00	(\$8,495.00)	\$66,905.00
Total for Adjustment # 000275							\$0.00	
000276	CHANGE ORDER #4 LMS	30-000-469-390-33-000	LM PROF FEES WINDOW REPL	11/30/2016	PLESZCZAK	\$5,724.38	(\$5,724.38)	\$0.00
	CHANGE ORDER #4 LMS	30-000-469-450-33-000	LM CONSTRUCTION WINDOWS	11/30/2016	PLESZCZAK	\$0.00	\$16,194.48	\$16,194.48

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Current Appropriation Adjustments								
000276	CHANGE ORDER #4 LMS	30-000-469-610-20-000	LRMS SUPPLIES PERMITS	11/30/2016	PLESZCZAK	\$3,429.50	(\$3,329.63)	\$99.87
	CHANGE ORDER #4 LMS	30-000-469-610-25-000	VMMS SUPPLIES PERMITS	11/30/2016	PLESZCZAK	\$4,245.18	(\$3,127.59)	\$1,117.59
	CHANGE ORDER #4 LMS	30-000-469-610-33-000	LM SUPPLIES PERMITS	11/30/2016	PLESZCZAK	\$4,012.88	(\$4,012.88)	\$0.00
Total for Adjustment #						000276	\$0.00	
000277	CHANGE ORDER #4 DPR	30-000-469-390-25-000	VMMS PROF FEES WINDOW RE	11/30/2016	PLESZCZAK	\$8,877.10	(\$7,321.68)	\$1,555.42
	CHANGE ORDER #4 DPR	30-000-469-450-30-000	DP CONSTRUCTION WINDOWS	11/30/2016	PLESZCZAK	\$0.00	\$14,037.57	\$14,037.57
	CHANGE ORDER #4 DPR	30-000-469-610-30-000	DP SUPPLIES PERMITS	11/30/2016	PLESZCZAK	\$4,743.54	(\$4,743.54)	\$0.00
	CHANGE ORDER #4 DPR	30-000-469-610-34-000	MIDS SUPPLIES PERMITS	11/30/2016	PLESZCZAK	\$3,147.55	(\$1,972.35)	\$1,175.20
Total for Adjustment #						000277	\$0.00	
000278	TO CORRECT TRSF #268	11-215-100-106-99-038	PSD-HALF DAY-PARAS-WHW	11/30/2016	PLESZCZAK	\$289,170.00	\$45.00	\$289,215.00
	TO CORRECT TRSF #268	11-216-100-106-99-038	PSD-FULL DAY-PARAS-WHW	11/30/2016	PLESZCZAK	\$237,135.00	(\$45.00)	\$237,090.00
Total for Adjustment #						000278	\$0.00	
Total Current Appropriation Adjustments							\$0.00	