

# Brick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

01/18/2017

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000279	ENG. INVEST. WORK BMHS	11-000-230-334-00-000	ARCHITECT/ENG SERVICES	12/31/2016	PLESZCZAK	\$0.00	\$9,345.00	\$9,345.00
	ENG. WORK BMHS BASEBALL	11-213-100-610-99-016	Resource Ctr-BMHS-Suppli	12/31/2016	PLESZCZAK	\$43,351.00	(\$9,345.00)	\$34,006.00
<b>Total for Adjustment # 000279</b>							<b>\$0.00</b>	
000280	EMS FEES FOR HOME	11-000-266-800-44-000	BTHS ATH POLICE SECURITY	12/31/2016	PLESZCZAK	\$6,320.00	\$1,000.00	\$7,320.00
	EMS FEES FOR HOME	11-402-100-500-44-001	BTHS ATHLETICS RENTAL	12/31/2016	PLESZCZAK	\$51,775.00	(\$1,000.00)	\$50,775.00
<b>Total for Adjustment # 000280</b>							<b>\$0.00</b>	
000281	CORRECT ACCT.# FOR ARCH	11-000-230-334-00-000	ARCHITECT/ENG SERVICES	12/31/2016	PLESZCZAK	\$9,345.00	\$1,000.00	\$10,345.00
	CORRECT ACCT.# FOR ARCH	11-000-230-339-00-000	CONSULTANTS-ARCHIT,ENVIR	12/31/2016	PLESZCZAK	\$10,100.00	(\$1,000.00)	\$9,100.00
<b>Total for Adjustment # 000281</b>							<b>\$0.00</b>	
000282	SUB SALARY TRANSFERS	11-000-213-104-00-200	SUB NURSE LOA	12/31/2016	PLESZCZAK	\$5,100.00	\$1,200.00	\$6,300.00
	SUB SALARY TRANSFERS	11-000-213-104-03-002	SUB NURSE	12/31/2016	PLESZCZAK	\$21,150.00	(\$1,200.00)	\$19,950.00
	SUB SALARY TRANSFERS	11-000-270-107-66-001	SUB BUS AIDE	12/31/2016	PLESZCZAK	\$31,204.00	(\$174.00)	\$31,030.00
	SUB SALARY TRANSFERS	11-000-270-107-66-200	SUB BUS AIDE LOA	12/31/2016	PLESZCZAK	\$2,348.00	\$165.00	\$2,513.00
	SUB SALARY TRANSFERS	11-000-270-107-66-202	SUB BUS AIDE WRK COMP	12/31/2016	PLESZCZAK	\$950.00	\$9.00	\$959.00
	SUB SALARY TRANSFERS	11-000-270-160-66-004	SUB BUS DRIVER	12/31/2016	PLESZCZAK	\$175,785.00	(\$289.00)	\$175,496.00
	SUB SALARY TRANSFERS	11-000-270-160-66-200	SUB BUS DRIVER LOA	12/31/2016	PLESZCZAK	\$5,844.00	\$289.00	\$6,133.00
	SUB SALARY TRANSFERS	60-910-310-110-67-001	SUB CAFETERIA WORKER	12/31/2016	PLESZCZAK	\$31,365.74	(\$32.00)	\$31,333.74
	SUB SALARY TRANSFERS	60-910-310-110-67-200	SUB CAFETERIA SICK/LOA	12/31/2016	PLESZCZAK	\$260.00	\$32.00	\$292.00
<b>Total for Adjustment # 000282</b>							<b>\$0.00</b>	
000283	CORRECT OBJ. CODE PER	11-190-100-500-95-801	TECH - TRAINING	12/31/2016	PLESZCZAK	\$8,800.00	(\$4,266.00)	\$4,534.00
	CORRECT OBJ. CODE PER	11-190-100-580-95-801	TECH TRAVEL & TRAINING	12/31/2016	PLESZCZAK	\$0.00	\$4,266.00	\$4,266.00
<b>Total for Adjustment # 000283</b>							<b>\$0.00</b>	
000284	NEED MORE PAPER TOWELS	11-000-262-610-64-003	Custodial-Supplies	12/31/2016	PLESZCZAK	\$230,400.00	\$10,000.00	\$240,400.00
	NEED MORE PAPER TOWELS	12-000-262-732-64-004	Custodial - Equipment	12/31/2016	PLESZCZAK	\$37,000.00	(\$10,000.00)	\$27,000.00
<b>Total for Adjustment # 000284</b>							<b>\$0.00</b>	
000285	SALARY TRANSFERS	11-000-213-104-00-200	SUB NURSE LOA	12/31/2016	PLESZCZAK	\$6,300.00	\$450.00	\$6,750.00
	SALARY TRANSFERS	11-000-213-104-00-201	SUB NURSE VACANCY	12/31/2016	PLESZCZAK	\$0.00	\$150.00	\$150.00
	SALARY TRANSFERS	11-000-213-104-03-002	SUB NURSE	12/31/2016	PLESZCZAK	\$19,950.00	(\$600.00)	\$19,350.00
	SALARY TRANSFERS	11-000-262-109-64-002	SUB CUSTODIAL	12/31/2016	PLESZCZAK	\$109,383.44	(\$539.00)	\$108,844.44
	SALARY TRANSFERS	11-000-262-109-64-202	SUB CUSTODIAL WKR COMP	12/31/2016	PLESZCZAK	\$1,514.44	\$539.00	\$2,053.44
	SALARY TRANSFERS	11-000-270-107-66-001	SUB BUS AIDE	12/31/2016	PLESZCZAK	\$31,030.00	(\$1,908.00)	\$29,122.00
	SALARY TRANSFERS	11-000-270-107-66-200	SUB BUS AIDE LOA	12/31/2016	PLESZCZAK	\$2,513.00	\$1,034.00	\$3,547.00
	SALARY TRANSFERS	11-000-270-107-66-202	SUB BUS AIDE WRK COMP	12/31/2016	PLESZCZAK	\$959.00	\$874.00	\$1,833.00
	SALARY TRANSFERS	11-000-270-160-66-004	SUB BUS DRIVER	12/31/2016	PLESZCZAK	\$175,496.00	(\$1,385.00)	\$174,111.00
	SALARY TRANSFERS	11-000-270-160-66-200	SUB BUS DRIVER LOA	12/31/2016	PLESZCZAK	\$6,133.00	\$850.00	\$6,983.00
	SALARY TRANSFERS	11-000-270-160-66-202	SUB BUS DRIVER WRK COMP	12/31/2016	PLESZCZAK	\$2,470.00	\$535.00	\$3,005.00
	SALARY TRANSFERS	60-910-310-110-67-001	SUB CAFETERIA WORKER	12/31/2016	PLESZCZAK	\$31,333.74	(\$65.00)	\$31,268.74

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Selected Cycle : December

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<b><i>Current Appropriation Adjustments</i></b>								
000285	SALARY TRANSFERS	60-910-310-110-67-200	SUB CAFETERIA SICK/LOA	12/31/2016	PLESZCZAK	\$292.00	\$65.00	\$357.00
<b>Total for Adjustment # 000285</b>							<b>\$0.00</b>	
<b><i>Total Current Appropriation Adjustments</i></b>							<b>\$0.00</b>	