

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2017

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000248	BILLING MORE THAN	11-000-213-500-00-000	MED. WASTE FEES/SERVICES	08/31/2017	PLESZCZAK	\$850.00	\$85.00	\$935.00
	BILLING MORE THAN	11-000-213-500-01-000	STUDENT DRUG TEST SERV.	08/31/2017	PLESZCZAK	\$5,000.00	(\$85.00)	\$4,915.00
Total for Adjustment # 000248							\$0.00	
000249	RIFTON CHAIR FOR STUDENT	11-000-217-610-99-000	SPSVC EXTRA ORD SUPPLIES	08/31/2017	PLESZCZAK	\$6,000.00	\$1,301.25	\$7,301.25
	RIFTON CHAIR FOR STUDENT	11-000-219-610-99-000	Sp Svc - Supplies	08/31/2017	PLESZCZAK	\$51,500.25	(\$1,301.25)	\$50,199.00
Total for Adjustment # 000249							\$0.00	
000250	MORE DETAILED	11-000-262-109-64-002	SUB CUSTODIAL	08/31/2017	PLESZCZAK	\$122,738.00	(\$3,900.00)	\$118,838.00
	MORE DETAILED	11-000-262-109-64-201	SUB CUSTODIAL VACANCY	08/31/2017	PLESZCZAK	\$1,508.00	\$3,900.00	\$5,408.00
Total for Adjustment # 000250							\$0.00	
000251	MORE DETAILED	11-000-262-109-64-002	SUB CUSTODIAL	08/31/2017	PLESZCZAK	\$118,838.00	(\$2,200.00)	\$116,638.00
	MORE DETAILED	11-000-262-109-64-200	SUB CUSTODIAL LOA	08/31/2017	PLESZCZAK	\$754.00	\$2,200.00	\$2,954.00
Total for Adjustment # 000251							\$0.00	
000252	UPGRADE (DS)	11-000-240-103-01-036	PRINCIPAL-VMES	08/31/2017	PLESZCZAK	\$235,996.00	(\$2,023.00)	\$233,973.00
	UPGRADE (DS)	11-000-262-105-00-000	SALARIES SCHEDULER FACIL	08/31/2017	PLESZCZAK	\$29,813.00	\$2,023.00	\$31,836.00
Total for Adjustment # 000252							\$0.00	
000253	NEW SUPERVISOR 8/10/17	11-000-240-103-01-036	PRINCIPAL-VMES	08/31/2017	PLESZCZAK	\$233,973.00	(\$1,167.00)	\$232,806.00
	NEW SUPERVISOR 8/10/17	11-000-240-104-01-199	Supervisor - Special Ser	08/31/2017	PLESZCZAK	\$215,454.00	\$1,167.00	\$216,621.00
Total for Adjustment # 000253							\$0.00	
000254	INCREASE MA+30 (JV)	11-000-221-104-01-001	SALARIES SUPERVISORS	08/31/2017	PLESZCZAK	\$583,731.00	\$1,000.00	\$584,731.00
	INCREASE MA+30 (JV)	11-000-240-103-01-036	PRINCIPAL-VMES	08/31/2017	PLESZCZAK	\$232,806.00	(\$1,000.00)	\$231,806.00
Total for Adjustment # 000254							\$0.00	
000255	ARCHITECT FEES DOOR	12-000-400-334-00-000	ARCHITECT/ENGINEER FEES	08/31/2017	PLESZCZAK	\$123,838.00	\$8,800.00	\$132,638.00
	ARCHITECT FEES DOOR	12-000-400-450-00-000	CONSTRUCTION SERVICES	08/31/2017	PLESZCZAK	\$3,022,065.96	(\$8,800.00)	\$3,013,265.96
Total for Adjustment # 000255							\$0.00	
Total Current Appropriation Adjustments							\$0.00	