

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

12/20/2017

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000291	BTHS ATHLETIC POLICE	11-000-266-800-44-000-	BTHS ATH POLICE SECURITY	11/21/2017	PLESZCZAK	\$8,525.00	\$60.20	\$8,585.20
	BTHS ATHLETIC POLICE	11-402-100-500-44-000-	BTHS ATH. FEES OFFICIALS	11/21/2017	PLESZCZAK	\$81,360.00	(\$60.20)	\$81,299.80
Total for Adjustment # 000291							\$0.00	
000292	VMMS CHAPERONE NOT	11-190-100-610-25-000-	VMMS-Supplies	11/21/2017	PLESZCZAK	\$111,213.00	(\$1,800.00)	\$109,413.00
	VMMS CHAPERONE NOT	11-402-100-110-47-000-	VMMS/ATH. EVENT WRK. SAL	11/21/2017	PLESZCZAK	\$6,500.00	\$1,800.00	\$8,300.00
Total for Adjustment # 000292							\$0.00	
000293	CONFERENCES MORE THAN	11-000-230-580-01-000-	SUPT-TRAINING/TRAVEL	11/21/2017	PLESZCZAK	\$1,500.00	(\$284.00)	\$1,216.00
	CONFERENCES MORE THAN	11-000-230-585-00-000-	BOARD-TRAINING,CONF,REG	11/21/2017	PLESZCZAK	\$3,600.00	\$284.00	\$3,884.00
Total for Adjustment # 000293							\$0.00	
000294	PROF. SVCS DRAMA	11-401-100-101-10-001-	BTHS DRAMA PRODUCTIONS	11/21/2017	PLESZCZAK	\$0.00	\$250.00	\$250.00
	PROF. SVCS DRAMA	11-401-100-500-10-001-	BTHS-PURCH.SERV.	11/21/2017	PLESZCZAK	\$6,000.00	(\$250.00)	\$5,750.00
Total for Adjustment # 000294							\$0.00	
000295	DRIVER OT-NONEXTRA CURR.	11-000-221-102-01-000-	INSTR. IMPR. SALARIES	11/27/2017	PLESZCZAK	\$320,309.83	(\$5,000.00)	\$315,309.83
	DRIVER OT-NONEXTRA CURR.	11-000-270-162-66-007-	DRIVER O/T-NONEXTRA CURR	11/27/2017	PLESZCZAK	\$67,000.00	\$5,000.00	\$72,000.00
Total for Adjustment # 000295							\$0.00	
000296	NEED OVEN FOR VMMS	60-910-310-420-67-000-	Cafe repair	11/27/2017	PLESZCZAK	\$33,710.00	(\$6,000.00)	\$27,710.00
	NEED OVEN FOR VMMS	60-910-310-730-67-000-	CAFE EQUIPMENT	11/27/2017	PLESZCZAK	\$0.00	\$6,000.00	\$6,000.00
Total for Adjustment # 000296							\$0.00	
000297	LRMS WINDOW LINTEL WALL	11-000-221-102-01-000-	INSTR. IMPR. SALARIES	11/27/2017	PLESZCZAK	\$315,309.83	(\$17,500.00)	\$297,809.83
	LRMS WINDOW LINTEL WALL	11-000-261-420-64-000-	MAINT-CONTRACTED REPAIR	11/27/2017	PLESZCZAK	\$458,201.00	\$17,500.00	\$475,701.00
Total for Adjustment # 000297							\$0.00	
000298	INSTALL MECHANICAL FLAG	11-000-261-420-64-000-	MAINT-CONTRACTED REPAIR	11/30/2017	PLESZCZAK	\$475,701.00	\$3,000.00	\$478,701.00
	INSTALL MECHANICAL FLAG	11-000-262-420-10-000-	BTHS-REPAIR/CLEAN/MAINT.	11/30/2017	PLESZCZAK	\$8,720.00	(\$3,000.00)	\$5,720.00
Total for Adjustment # 000298							\$0.00	
000299	COLLEGE	11-000-240-103-01-036-	PRINCIPAL-VMES	11/30/2017	PLESZCZAK	\$231,806.00	(\$7,840.00)	\$223,966.00
	COLLEGE	11-424-100-178-10-000-	COLLEGE READINESS-BTHS	11/30/2017	PLESZCZAK	\$0.00	\$7,840.00	\$7,840.00
Total for Adjustment # 000299							\$0.00	
000300	COLLEGE	11-000-240-103-01-036-	PRINCIPAL-VMES	11/30/2017	PLESZCZAK	\$223,966.00	(\$5,080.00)	\$218,886.00
	COLLEGE	11-424-100-178-10-000-	COLLEGE READINESS-BTHS	11/30/2017	PLESZCZAK	\$7,840.00	\$5,080.00	\$12,920.00
Total for Adjustment # 000300							\$0.00	
000301	HIGHER CLASSIFICATION DS	11-000-221-105-03-002-	CLERICAL OVERTIME	11/30/2017	PLESZCZAK	\$300.00	\$300.00	\$600.00
	HIGHER CLASSIFICATION DS	11-000-240-105-00-001-	SUB CLERICAL	11/30/2017	PLESZCZAK	\$26,750.00	(\$300.00)	\$26,450.00
Total for Adjustment # 000301							\$0.00	
000302	STAFF TRANSFER E.K.	11-240-100-101-31-000-	ELL-TEACHERS-EHY	11/30/2017	PLESZCZAK	\$302,285.00	(\$55,985.00)	\$246,300.00
	STAFF TRANSFER E.K.	11-240-100-101-33-000-	ELL TEACHERS LM	11/30/2017	PLESZCZAK	\$53,795.00	\$55,985.00	\$109,780.00

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Total for Adjustment # 000302							\$0.00	
000303	NEW HIRE (MW)	11-230-100-101-25-000-	BSI-TEACHERS-VMMS	11/30/2017	PLESZCZAK	\$307,695.00	\$42,704.00	\$350,399.00
	NEW HIRE (MW)	11-230-100-101-31-000-	BSI-TEACHERS-EHY	11/30/2017	PLESZCZAK	\$318,640.00	(\$42,704.00)	\$275,936.00
Total for Adjustment # 000303							\$0.00	
000304	ADD'L BLOCK SEMESTER 1	11-213-100-101-99-010-	RES/ICS-TEACHERS-BTHS	11/30/2017	PLESZCZAK	\$1,191,094.00	\$2,356.00	\$1,193,450.00
	ADD'L BLOCK SEMESTER 1	11-213-100-101-99-035-	RES/ICS-TEACHERS-OSB	11/30/2017	PLESZCZAK	\$293,773.00	(\$2,356.00)	\$291,417.00
Total for Adjustment # 000304							\$0.00	
000305	STAFF TRANSFERS	11-204-100-106-99-030-	LLD PARA DRUM PT	11/30/2017	PLESZCZAK	\$25,161.00	\$23,032.00	\$48,193.00
	STAFF TRANSFERS	11-204-100-106-99-033-	LLD PARA LM	11/30/2017	PLESZCZAK	\$187,526.00	(\$23,032.00)	\$164,494.00
Total for Adjustment # 000305							\$0.00	
000306	MORE DETAILED ACCTING	11-000-262-109-64-002-	SUB CUSTODIAL	11/30/2017	PLESZCZAK	\$112,261.00	(\$5,433.00)	\$106,828.00
	MORE DETAILED ACCTING	11-000-262-109-64-201-	SUB CUSTODIAL VACANCY	11/30/2017	PLESZCZAK	\$5,408.00	\$5,433.00	\$10,841.00
Total for Adjustment # 000306							\$0.00	
000307	STAFF TRSF DUE TO	11-000-213-104-16-000-	NURSE-BMHS	11/30/2017	PLESZCZAK	\$150,923.00	\$7,562.00	\$158,485.00
	STAFF TRSF DUE TO	11-000-213-104-25-000-	NURSE-VMMS	11/30/2017	PLESZCZAK	\$136,500.00	(\$5,824.00)	\$130,676.00
	STAFF TRSF DUE TO	11-000-213-104-31-000-	NURSE-EHY	11/30/2017	PLESZCZAK	\$118,768.00	(\$1,738.00)	\$117,030.00
Total for Adjustment # 000307							\$0.00	
000308	MORE REG. DRIVERS THAN	11-000-270-160-66-002-	BUS DRIVERS	11/30/2017	PLESZCZAK	\$2,153,026.00	\$4,665.00	\$2,157,691.00
	MORE REG. DRIVERS THAN	11-000-270-161-66-005-	SPEC ED DRIVERS IN-DISTR	11/30/2017	PLESZCZAK	\$874,226.16	(\$4,665.00)	\$869,561.16
Total for Adjustment # 000308							\$0.00	
000309	CORRECT ACCT. # ON TRSF	11-424-100-178-10-000-	COLLEGE READINESS-BTHS	11/30/2017	PLESZCZAK	\$12,920.00	(\$5,080.00)	\$7,840.00
	CORRECT ACCT. # ON TRSF	11-424-100-178-16-000-	COLLEGE READINESS-BMHS	11/30/2017	PLESZCZAK	\$0.00	\$5,080.00	\$5,080.00
Total for Adjustment # 000309							\$0.00	
000310	PROVIDE IEXCEL LICENSES	20-231-100-500-03-025-	VMMS PURCH SVC	11/30/2017	PLESZCZAK	\$0.00	\$10,853.75	\$10,853.75
	PROVIDE IEXCEL LICENSES	20-231-200-300-03-025-	VM PD READ180	11/30/2017	PLESZCZAK	\$30,000.00	(\$10,853.75)	\$19,146.25
Total for Adjustment # 000310							\$0.00	
000311	PROVIDE IEXCEL LICENSES	20-231-100-500-03-020-	LRMS PURCH SVC	11/30/2017	PLESZCZAK	\$0.00	\$10,853.75	\$10,853.75
	PROVIDE IEXCEL LICENSES	20-231-200-300-03-020-	LR PD READ 180	11/30/2017	PLESZCZAK	\$30,000.00	(\$10,853.75)	\$19,146.25
Total for Adjustment # 000311							\$0.00	
000312	MULTI SENSORY TEACHER	20-231-200-500-03-033-	LM LITERACY INTER PURCH	11/30/2017	PLESZCZAK	\$3,238.00	\$488.00	\$3,726.00
	MULTI SENSORY TEACHER	20-231-200-610-03-136-	VE LITERACY INTER SUPPL	11/30/2017	PLESZCZAK	\$488.00	(\$488.00)	\$0.00
Total for Adjustment # 000312							\$0.00	
000313	MULTI SENSORY TEACHER	20-231-200-500-03-035-	OSB LITERACY INTER PURCH	11/30/2017	PLESZCZAK	\$3,238.00	\$488.00	\$3,726.00
	MULTI SENSORY TEACHER	20-231-200-610-03-135-	OSB LITERACY INTER SUPPL	11/30/2017	PLESZCZAK	\$488.00	(\$488.00)	\$0.00
Total for Adjustment # 000313							\$0.00	
000314	MULTI SENSORY TEACHER	20-231-200-500-03-033-	LM LITERACY INTER PURCH	11/30/2017	PLESZCZAK	\$3,726.00	\$488.00	\$4,214.00

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000314	MULTI SENSORY TEACHER	20-231-200-610-03-133-	LM LITERACY INTER SUPPL	11/30/2017	PLESZCZAK	\$488.00	(\$488.00)	\$0.00
Total for Adjustment #						000314	\$0.00	
000315	MULTI SENSORY TEACHER	20-231-200-500-03-031-	EHY LITERACY INTER PURCH	11/30/2017	PLESZCZAK	\$3,237.00	\$488.00	\$3,725.00
	MULTI SENSORY TEACHER	20-231-200-610-03-131-	EHY LITERACY INTER SUPPL	11/30/2017	PLESZCZAK	\$488.00	(\$488.00)	\$0.00
Total for Adjustment #						000315	\$0.00	
000316	EXTRA POLICE & EXTRA	11-000-266-800-46-000-	BMHS ATH POLICE SECURITY	11/30/2017	PLESZCZAK	\$9,694.00	\$2,000.00	\$11,694.00
	EXTRA POLICE & EXTRA	11-402-100-800-46-001-	BMHS ATHLETICS DUES	11/30/2017	PLESZCZAK	\$8,750.00	(\$2,000.00)	\$6,750.00
Total for Adjustment #						000316	\$0.00	
000317	EMS FOR VMMS PROMOTION	11-000-240-610-25-000-	VMMS/ADM/OFFICE SUPPLIES	11/30/2017	PLESZCZAK	\$8,700.00	(\$239.00)	\$8,461.00
	EMS FOR VMMS PROMOTION	11-000-266-800-25-000-	VMMS POLICE SECURITY	11/30/2017	PLESZCZAK	\$1,900.00	\$239.00	\$2,139.00
Total for Adjustment #						000317	\$0.00	
000318	COVER CURRENT EXP. TECH	11-000-252-110-95-001-	TECHN-SUMMER & HOURLY	11/30/2017	PLESZCZAK	\$26,000.00	\$508.00	\$26,508.00
	COVER CURRENT EXP. TECH	11-000-252-610-95-800-	TECH. OFFICE SUPPLIES	11/30/2017	PLESZCZAK	\$750.00	(\$431.78)	\$318.22
	COVER CURRENT EXP. TECH	11-190-100-500-95-803-	TECH.PURCH.SVC./LICENSE	11/30/2017	PLESZCZAK	\$210,763.00	(\$76.22)	\$210,686.78
Total for Adjustment #						000318	\$0.00	
000319	ORIG. TSFR SHORT IN ERROR	11-000-240-103-01-036-	PRINCIPAL-VMES	11/30/2017	PLESZCZAK	\$218,886.00	(\$800.00)	\$218,086.00
	ORIG. TSFR SHORT IN ERROR	11-424-100-178-16-000-	COLLEGE READINESS-BMHS	11/30/2017	PLESZCZAK	\$5,080.00	\$800.00	\$5,880.00
Total for Adjustment #						000319	\$0.00	
000320	FEES FOR BTHS AUD. RTU &	11-000-230-334-00-000-	CONSULTANTS-ARCHIT,ENVIR	11/30/2017	PLESZCZAK	\$3,500.00	\$2,000.00	\$5,500.00
	FEES FOR BTHS AUD. RTU &	11-000-270-615-66-004-	GAS AUTO	11/30/2017	PLESZCZAK	\$168,165.00	(\$2,000.00)	\$166,165.00
Total for Adjustment #						000320	\$0.00	
000321	BTHS & VME AUDITORIUM	11-000-221-102-01-000-	INSTR. IMPR. SALARIES	11/30/2017	PLESZCZAK	\$297,809.83	(\$37,500.00)	\$260,309.83
	BTHS & VME AUDITORIUM	11-000-230-334-00-000-	CONSULTANTS-ARCHIT,ENVIR	11/30/2017	PLESZCZAK	\$5,500.00	\$37,500.00	\$43,000.00
Total for Adjustment #						000321	\$0.00	
Total Current Appropriation Adjustments							\$0.00	