

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2013

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000295	JOURNEYS FOR LLD	11-204-100-640-99-030	LLD-TEXTBOOKS-DPR	10/25/2013	PLESZCZAK	\$49,067.53	(\$7,732.24)	\$41,335.29
	JOURNEYS FOR LLD	11-204-100-640-99-031	LLD-TEXTBOOKS-EHY	10/25/2013	PLESZCZAK	\$20,344.82	\$2,303.81	\$22,648.63
	JOURNEYS FOR LLD	11-204-100-640-99-032	LLD-TEXTBOOKS-HERB	10/25/2013	PLESZCZAK	\$19,833.48	\$850.19	\$20,683.67
	JOURNEYS FOR LLD	11-204-100-640-99-033	LLD-TEXTBOOKS-LMS	10/25/2013	PLESZCZAK	\$13,497.52	\$2,867.64	\$16,365.16
	JOURNEYS FOR LLD	11-204-100-640-99-036	LLD-TEXTBOOKS-VME	10/25/2013	PLESZCZAK	\$20,552.17	\$1,710.60	\$22,262.77
Total for Adjustment #						000295	\$0.00	
000296	MATH EXPRESSIONS FOR LLD	11-000-100-566-99-000	TUITION-PRIVATE SCH	10/25/2013	PLESZCZAK	\$5,527,269.65	(\$54,451.96)	\$5,472,817.69
	MATH EXPRESSIONS FOR LLD	11-204-100-640-99-030	LLD-TEXTBOOKS-DPR	10/25/2013	PLESZCZAK	\$41,335.29	\$10,539.82	\$51,875.11
	MATH EXPRESSIONS FOR LLD	11-204-100-640-99-031	LLD-TEXTBOOKS-EHY	10/25/2013	PLESZCZAK	\$22,648.63	\$5,306.32	\$27,954.95
	MATH EXPRESSIONS FOR LLD	11-204-100-640-99-032	LLD-TEXTBOOKS-HERB	10/25/2013	PLESZCZAK	\$20,683.67	\$4,909.18	\$25,592.85
	MATH EXPRESSIONS FOR LLD	11-204-100-640-99-033	LLD-TEXTBOOKS-LMS	10/25/2013	PLESZCZAK	\$16,365.16	\$10,441.97	\$26,807.13
	MATH EXPRESSIONS FOR LLD	11-204-100-640-99-034	LLD-TEXTBOOKS-MIDSTREAMS	10/25/2013	PLESZCZAK	\$5,183.22	\$3,112.79	\$8,296.01
	MATH EXPRESSIONS FOR LLD	11-204-100-640-99-035	LLD-TEXTBOOKS-OSB	10/25/2013	PLESZCZAK	\$32,773.69	\$10,770.82	\$43,544.51
	MATH EXPRESSIONS FOR LLD	11-204-100-640-99-036	LLD-TEXTBOOKS-VME	10/25/2013	PLESZCZAK	\$22,262.77	\$5,164.99	\$27,427.76
	MATH EXPRESSIONS FOR LLD	11-204-100-640-99-038	LLD-TEXTBOOKS-PLC	10/25/2013	PLESZCZAK	\$28,813.54	\$4,206.07	\$33,019.61
Total for Adjustment #						000296	\$0.00	
000297	SALARY TRANSFERS	11-000-213-104-00-002	SUB NURSES	10/31/2013	PLESZCZAK	\$17,250.00	(\$2,700.00)	\$14,550.00
	SALARY TRANSFERS	11-000-213-104-00-200	SUB NURSE SICK/LOA	10/31/2013	PLESZCZAK	\$0.00	\$2,550.00	\$2,550.00
	SALARY TRANSFERS	11-000-213-104-00-201	SUB NURSE VACANCY	10/31/2013	PLESZCZAK	\$0.00	\$150.00	\$150.00
	SALARY TRANSFERS	11-000-217-101-99-002	EXTENDED SCH YEAR TEACHE	10/31/2013	PLESZCZAK	\$304,247.00	\$29.00	\$304,276.00
	SALARY TRANSFERS	11-000-217-104-99-001	IEP NURSE HOURLY	10/31/2013	PLESZCZAK	\$0.00	\$7,973.00	\$7,973.00
	SALARY TRANSFERS	11-000-217-106-00-004	SUB PARAPROFESSIONALS	10/31/2013	PLESZCZAK	\$62,100.00	(\$1,651.00)	\$60,449.00
	SALARY TRANSFERS	11-000-217-106-20-201	SUB LRMS IEP PARA VACANC	10/31/2013	PLESZCZAK	\$0.00	\$1,080.00	\$1,080.00
	SALARY TRANSFERS	11-000-217-106-25-200	SUB VMM IEP PARA SIC/LOA	10/31/2013	PLESZCZAK	\$0.00	\$240.00	\$240.00
	SALARY TRANSFERS	11-000-217-106-99-002	EXT SCH YEAR-PARAS	10/31/2013	PLESZCZAK	\$182,400.00	(\$27,562.00)	\$154,838.00
	SALARY TRANSFERS	11-000-217-106-99-030	IEP PARAS-DP	10/31/2013	PLESZCZAK	\$26,656.00	\$9,932.00	\$36,588.00
	SALARY TRANSFERS	11-000-217-106-99-036	IEP PARAS-VMES	10/31/2013	PLESZCZAK	\$7,997.00	\$7,997.00	\$15,994.00
	SALARY TRANSFERS	11-000-219-104-99-001	CST-Summer Salaries	10/31/2013	PLESZCZAK	\$50,406.00	\$17,060.00	\$67,466.00
	SALARY TRANSFERS	11-000-222-101-30-200	SUB LIBRARIAN DP LOA/SIC	10/31/2013	PLESZCZAK	\$0.00	\$750.00	\$750.00
	SALARY TRANSFERS	11-000-223-104-01-001	PROF. DEV. COVERAGE	10/31/2013	PLESZCZAK	\$0.00	\$2,500.00	\$2,500.00
	SALARY TRANSFERS	11-000-240-105-00-001	SUB CLERICAL	10/31/2013	PLESZCZAK	\$23,000.00	(\$1,167.00)	\$21,833.00
	SALARY TRANSFERS	11-000-240-105-31-201	SUB EHY SEC'Y VACANCY	10/31/2013	PLESZCZAK	\$0.00	\$417.00	\$417.00
	SALARY TRANSFERS	11-000-240-105-33-201	SUB LM SEC'Y VACANCY	10/31/2013	PLESZCZAK	\$0.00	\$750.00	\$750.00
	SALARY TRANSFERS	11-000-262-109-64-002	SUB CUSTODIAL	10/31/2013	PLESZCZAK	\$145,263.00	(\$3,096.00)	\$142,167.00
	SALARY TRANSFERS	11-000-262-109-64-201	SUB CUST VACANCY	10/31/2013	PLESZCZAK	\$10,876.00	\$727.00	\$11,603.00
	SALARY TRANSFERS	11-000-262-109-64-202	SUB CUST WKR COMP	10/31/2013	PLESZCZAK	\$7,861.00	\$2,369.00	\$10,230.00
	SALARY TRANSFERS	11-000-270-107-66-001	SUB BUS ATTEND	10/31/2013	PLESZCZAK	\$33,610.00	(\$5,200.00)	\$28,410.00
	SALARY TRANSFERS	11-000-270-107-66-201	SUB BUS AIDE VACANCY	10/31/2013	PLESZCZAK	\$1,390.00	\$3,906.00	\$5,296.00
	SALARY TRANSFERS	11-000-270-107-66-202	SUB BUS AIDE WRK COMP	10/31/2013	PLESZCZAK	\$0.00	\$1,294.00	\$1,294.00

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000297	SALARY TRANSFERS	11-000-270-160-66-004	SUB DRIVERS	10/31/2013	PLESZCZAK	\$180,476.00	(\$2,370.00)	\$178,106.00
	SALARY TRANSFERS	11-000-270-160-66-202	SUB TRANS WRK COMP	10/31/2013	PLESZCZAK	\$698.00	\$2,370.00	\$3,068.00
	SALARY TRANSFERS	11-120-100-101-00-001	SUB GR 1-5 TEACHERS	10/31/2013	PLESZCZAK	\$214,900.00	(\$4,950.00)	\$209,950.00
	SALARY TRANSFERS	11-120-100-101-30-200	SUB GR 1-5 DP LOA/SICK	10/31/2013	PLESZCZAK	\$0.00	\$1,200.00	\$1,200.00
	SALARY TRANSFERS	11-120-100-101-31-000	EHY TEACHERS GR 1-5	10/31/2013	PLESZCZAK	\$2,532,265.00	(\$42,627.00)	\$2,489,638.00
	SALARY TRANSFERS	11-120-100-101-31-200	SUB EHY GR 1-5 SICK/LOA	10/31/2013	PLESZCZAK	\$525.00	\$1,500.00	\$2,025.00
	SALARY TRANSFERS	11-120-100-101-31-201	SUB EHY GR 1-5 VACANCY	10/31/2013	PLESZCZAK	\$225.00	\$900.00	\$1,125.00
	SALARY TRANSFERS	11-120-100-101-32-201	SUB HERB GR 1-5 VACANCY	10/31/2013	PLESZCZAK	\$150.00	\$600.00	\$750.00
	SALARY TRANSFERS	11-130-100-101-00-001	SUB GR 6-8 TEACHERS	10/31/2013	PLESZCZAK	\$141,175.00	(\$1,725.00)	\$139,450.00
	SALARY TRANSFERS	11-130-100-101-20-200	SUB LR GR 6-8 SICK/LOA	10/31/2013	PLESZCZAK	\$0.00	\$225.00	\$225.00
	SALARY TRANSFERS	11-130-100-101-20-201	SUB LR GR 6-8 VACANCY	10/31/2013	PLESZCZAK	\$0.00	\$75.00	\$75.00
	SALARY TRANSFERS	11-130-100-101-25-200	SUB VMMS GR 6-8 SICK/LOA	10/31/2013	PLESZCZAK	\$450.00	\$600.00	\$1,050.00
	SALARY TRANSFERS	11-130-100-101-25-201	SUB GR 6-8 TCHR VMMS VAC	10/31/2013	PLESZCZAK	\$375.00	\$825.00	\$1,200.00
	SALARY TRANSFERS	11-140-100-101-00-001	SUB GR 9-12 TEACHERS	10/31/2013	PLESZCZAK	\$230,475.00	(\$1,650.00)	\$228,825.00
	SALARY TRANSFERS	11-140-100-101-10-200	SUB BTH GR 9-12 SICK/LOA	10/31/2013	PLESZCZAK	\$525.00	\$750.00	\$1,275.00
	SALARY TRANSFERS	11-140-100-101-10-201	SUB GR 9-12 VACANCY	10/31/2013	PLESZCZAK	\$0.00	\$75.00	\$75.00
	SALARY TRANSFERS	11-140-100-101-16-200	SUB BMH GR 9-12 SICK/LOA	10/31/2013	PLESZCZAK	\$0.00	\$825.00	\$825.00
	SALARY TRANSFERS	11-204-100-101-10-200	SUB BH LLD TCHR SICK/LOA	10/31/2013	PLESZCZAK	\$0.00	\$750.00	\$750.00
	SALARY TRANSFERS	11-204-100-101-99-035	LLD TEACHERS OSB	10/31/2013	PLESZCZAK	\$30,574.00	\$30,574.00	\$61,148.00
	SALARY TRANSFERS	11-204-100-106-99-010	LLD DS PARA BTHS	10/31/2013	PLESZCZAK	\$5,347.00	\$3,447.00	\$8,794.00
	SALARY TRANSFERS	11-204-100-106-99-031	LLD EHY PARA	10/31/2013	PLESZCZAK	\$2,666.00	\$2,666.00	\$5,332.00
	SALARY TRANSFERS	11-209-100-106-32-200	SUB BD PARA HERB LOA/SIC	10/31/2013	PLESZCZAK	\$0.00	\$300.00	\$300.00
	SALARY TRANSFERS	11-212-100-101-36-200	SUB VME MD TCHR SICK/LOA	10/31/2013	PLESZCZAK	\$0.00	\$75.00	\$75.00
	SALARY TRANSFERS	11-212-100-101-99-034	MD TEACHERS MIDS	10/31/2013	PLESZCZAK	\$12,053.00	\$12,053.00	\$24,106.00
	SALARY TRANSFERS	11-212-100-106-38-200	SUB MD PARA PLC SICK/LOA	10/31/2013	PLESZCZAK	\$0.00	\$31.00	\$31.00
	SALARY TRANSFERS	11-212-100-106-99-020	MD-PARAS-LRMS	10/31/2013	PLESZCZAK	\$10,663.00	\$7,997.00	\$18,660.00
	SALARY TRANSFERS	11-212-100-106-99-025	MD-PARAS-VMMS	10/31/2013	PLESZCZAK	\$143,998.00	(\$40,036.00)	\$103,962.00
	SALARY TRANSFERS	11-212-100-106-99-033	MD- PARA-LM	10/31/2013	PLESZCZAK	\$2,666.00	\$2,666.00	\$5,332.00
	SALARY TRANSFERS	11-213-100-101-00-001	SPEC ED SUBS	10/31/2013	PLESZCZAK	\$180,475.00	(\$3,225.00)	\$177,250.00
	SALARY TRANSFERS	11-213-100-101-16-200	SUB ICS TCHR BMH SICK/LO	10/31/2013	PLESZCZAK	\$0.00	\$750.00	\$750.00
	SALARY TRANSFERS	11-213-100-106-99-035	ICS PARA OSB	10/31/2013	PLESZCZAK	\$5,332.00	\$5,331.00	\$10,663.00
	SALARY TRANSFERS	11-230-100-101-20-200	SUB BSI TCHR LRMS LOA/SI	10/31/2013	PLESZCZAK	\$525.00	\$825.00	\$1,350.00
	SALARY TRANSFERS	11-230-100-101-30-200	SUB DP BSI TCH LOA/SICK	10/31/2013	PLESZCZAK	\$0.00	\$825.00	\$825.00
	SALARY TRANSFERS	60-910-310-110-67-001	SUB CAFE SALARY	10/31/2013	PLESZCZAK	\$25,056.00	(\$3,516.00)	\$21,540.00
	SALARY TRANSFERS	60-910-310-110-67-003	USE OF FACILITIES KITCH	10/31/2013	PLESZCZAK	\$0.00	\$100.00	\$100.00
	SALARY TRANSFERS	60-910-310-110-67-201	SUB CAFE VACANCY	10/31/2013	PLESZCZAK	\$944.00	\$3,108.00	\$4,052.00
	SALARY TRANSFERS	60-910-310-110-67-202	SUB CAFE WKR COMP	10/31/2013	PLESZCZAK	\$0.00	\$308.00	\$308.00
Total for Adjustment # 000297							\$0.00	
000298	SUPP.NOT ALLOWED	11-190-100-610-95-000	Tech-District Supplies	10/31/2013	PLESZCZAK	\$255,640.00	\$19,914.00	\$275,554.00
	NOT ALLOWED CHARGE TO	12-000-100-731-95-000	Tech-Districtwide Equip	10/31/2013	PLESZCZAK	\$98,168.00	(\$19,914.00)	\$78,254.00

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Total for Adjustment # 000298							\$0.00	
000299	FUNDS NEEDED FOR CHANGE	30-000-453-450-10-000	BTHS SCIENCE ROOM CONSTR	10/31/2013	PLESZCZAK	\$7,126.84	\$2,967.00	\$10,093.84
	FUNDS NEEDED FOR CHANGE	30-000-453-590-10-000	PURCH SVC PERMITS	10/31/2013	PLESZCZAK	\$15,000.00	(\$2,967.00)	\$12,033.00
Total for Adjustment # 000299							\$0.00	
000300	FUNDS NEEDED FOR	30-000-457-450-34-002	CONSTRUCTION-VEST/WIN	10/31/2013	PLESZCZAK	\$17,588.00	(\$82.00)	\$17,506.00
	FUNDS NEEDED FOR	30-000-457-610-34-002	MIDS VEST SUPPLIES	10/31/2013	PLESZCZAK	\$0.00	\$82.00	\$82.00
Total for Adjustment # 000300							\$0.00	
000301	MOLD REMEDIATION	11-000-262-420-00-000	CLEANING-REPAIR & MAINT	10/31/2013	PLESZCZAK	\$400,000.00	\$200,000.00	\$600,000.00
	MOLD REMEDIATION	11-000-262-622-00-000	ELECTRICITY	10/31/2013	PLESZCZAK	\$1,169,158.00	(\$27,559.00)	\$1,141,599.00
	MOLD REMEDIATION	11-000-291-241-00-000	Pension Costs	10/31/2013	PLESZCZAK	\$2,242,106.00	(\$125,000.00)	\$2,117,106.00
	MOLD REMEDIATION	11-000-291-270-00-005	DENTAL	10/31/2013	PLESZCZAK	\$986,690.00	(\$7,990.00)	\$978,700.00
	MOLD REMEDIATION	11-000-291-280-00-000	TUITION REIMBURSEMENT	10/31/2013	PLESZCZAK	\$112,400.00	(\$39,451.00)	\$72,949.00
Total for Adjustment # 000301							\$0.00	
000302	CONSULTANT MOLD ISSUES	11-000-262-330-64-000	CONSULTANT/ENVIRONMENTAL	10/31/2013	PLESZCZAK	\$31,200.00	\$75,000.00	\$106,200.00
	CONSULTANT MOLD ISSUES	11-000-262-622-00-000	ELECTRICITY	10/31/2013	PLESZCZAK	\$1,141,599.00	(\$75,000.00)	\$1,066,599.00
Total for Adjustment # 000302							\$0.00	
000303	SP. SVC. LEGAL FEES NOT	11-000-230-331-00-000	Legal Fees	10/31/2013	PLESZCZAK	\$229,500.00	\$20,626.00	\$250,126.00
	SP. SVC. LEGAL FEES NOT	11-000-291-270-00-005	DENTAL	10/31/2013	PLESZCZAK	\$978,700.00	(\$17,010.00)	\$961,690.00
	SP. SVC. LEGAL FEES NOT	12-000-400-800-00-000	REDUCTION OF DEBT SERVIC	10/31/2013	PLESZCZAK	\$81,143.00	(\$3,616.00)	\$77,527.00
Total for Adjustment # 000303							\$0.00	
000304	ANTI-BULLYING SPECIALIST	11-000-223-110-03-000	OTHER SALARIES	10/31/2013	PLESZCZAK	\$0.00	\$1,450.00	\$1,450.00
	ANTI-BULLYING SPECIALIST	11-000-230-500-03-000	PURCH SVC	10/31/2013	PLESZCZAK	\$2,500.00	(\$1,450.00)	\$1,050.00
Total for Adjustment # 000304							\$0.00	
000305	EFFECTIVE SCHOOL	11-000-100-566-99-000	TUITION-PRIVATE SCH	10/31/2013	PLESZCZAK	\$5,472,817.69	(\$408,074.00)	\$5,064,743.69
	EFFECTIVE SCHOOL	11-000-216-320-99-000	SP SVC- RELATED SVC	10/31/2013	PLESZCZAK	\$264,900.00	(\$116,926.00)	\$147,974.00
	EFFECTIVE SCHOOL	11-000-219-320-99-000	SPEC.SVS. PURCH.PROF.SVS	10/31/2013	PLESZCZAK	\$145,700.00	\$525,000.00	\$670,700.00
Total for Adjustment # 000305							\$0.00	
000306	REVISED JOURNEYS ADD'L	11-204-100-640-99-030	LLD-TEXTBOOKS-DPR	10/31/2013	PLESZCZAK	\$51,875.11	(\$7,732.24)	\$44,142.87
	REVISED JOURNEYS ADD'L	11-204-100-640-99-031	LLD-TEXTBOOKS-EHY	10/31/2013	PLESZCZAK	\$27,954.95	\$2,303.81	\$30,258.76
	REVISED JOURNEYS ADD'L	11-204-100-640-99-032	LLD-TEXTBOOKS-HERB	10/31/2013	PLESZCZAK	\$25,592.85	\$850.19	\$26,443.04
	REVISED JOURNEYS ADD'L	11-204-100-640-99-033	LLD-TEXTBOOKS-LMS	10/31/2013	PLESZCZAK	\$26,807.13	\$2,867.64	\$29,674.77
	REVISED JOURNEYS ADD'L	11-204-100-640-99-036	LLD-TEXTBOOKS-VME	10/31/2013	PLESZCZAK	\$27,427.76	\$1,710.60	\$29,138.36
Total for Adjustment # 000306							\$0.00	
000307	RENTAL OF BUSES FOR BAND	11-000-270-442-66-000	RENTAL OF BUSES	10/31/2013	PLESZCZAK	\$1,000.00	\$600.00	\$1,600.00
	RENTAL OF BUSES FOR BAND	11-000-270-615-66-001	supply	10/31/2013	PLESZCZAK	\$10,800.00	(\$600.00)	\$10,200.00
Total for Adjustment # 000307							\$0.00	
000308	POLICE FOR HOMECOMING	11-000-266-800-16-000	BMHS POLICE SECURITY	10/31/2013	PLESZCZAK	\$3,550.00	\$410.00	\$3,960.00

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000308	POLICE FOR HOMECOMING	11-190-100-610-16-000	BMHS-Supplies	10/31/2013	PLESZCZAK	\$184,480.00	(\$410.00)	\$184,070.00
Total for Adjustment # 000308							\$0.00	
000309	INSIDE CHAIRS FOR	11-000-240-500-16-000	BMHS PURCH.SERV.	10/31/2013	PLESZCZAK	\$1,900.00	\$800.00	\$2,700.00
	INSIDE CHAIRS FOR	11-000-240-610-16-000	BMHS/ADM/OFFICE SUPPLIES	10/31/2013	PLESZCZAK	\$28,153.00	(\$800.00)	\$27,353.00
Total for Adjustment # 000309							\$0.00	
000310	FUNDS NEEDED FOR PSAT	11-000-211-104-03-001	ATTEND OFF SUMMER	10/31/2013	PLESZCZAK	\$2,940.00	(\$1,300.00)	\$1,640.00
	FUNDS NEEDED FOR PSAT	11-000-218-500-10-000	BTHS GUIDANCE PURCH SERV	10/31/2013	PLESZCZAK	\$5,004.00	\$1,904.00	\$6,908.00
	FUNDS NEEDED FOR PSAT	11-000-218-500-16-500	BMHS GUIDANCE PURCH SERV	10/31/2013	PLESZCZAK	\$6,222.00	\$1,596.00	\$7,818.00
	FUNDS NEEDED FOR PSAT	11-000-221-500-03-000	TRAVEL-SUPERVISORS	10/31/2013	PLESZCZAK	\$3,500.00	(\$1,200.00)	\$2,300.00
	FUNDS NEEDED FOR PSAT	11-000-221-610-03-000	GRADE K-12 SUPPLIES	10/31/2013	PLESZCZAK	\$48,380.00	(\$1,000.00)	\$47,380.00
Total for Adjustment # 000310							\$0.00	
Total Current Appropriation Adjustments							\$0.00	