

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

11/30/2014

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000297	SVS NEEDED FOR OOD	11-000-216-320-99-000	SP SVC- RELATED SVC	11/30/2014	PLESZCZAK	\$257,265.00	(\$30,000.00)	\$227,265.00
	SVS NEEDED FOR OOD	11-000-217-104-99-001	ADD'L IEP PT/SPEECH SVC	11/30/2014	PLESZCZAK	\$0.00	\$30,000.00	\$30,000.00
Total for Adjustment #						000297	\$0.00	
000298	BTHS BAND UNIFORMS MORE	11-401-100-610-10-026	BTHS-BAND	11/30/2014	PLESZCZAK	\$12,379.00	\$5,000.00	\$17,379.00
	BTHS BAND UNIFORMS MORE	11-401-100-800-10-026	BTHS-BAND	11/30/2014	PLESZCZAK	\$5,000.00	(\$5,000.00)	\$0.00
Total for Adjustment #						000298	\$0.00	
000299	BTHS SPRING PROD	11-401-100-500-10-041	BTHS-DRAMA-RENTAL&SERV.	11/30/2014	PLESZCZAK	\$3,500.00	\$415.00	\$3,915.00
	BTHS SPRING PROD	11-401-100-610-10-041	BTHS-DRAMA	11/30/2014	PLESZCZAK	\$3,510.00	(\$415.00)	\$3,095.00
Total for Adjustment #						000299	\$0.00	
000300	NETWORK SWITCH EQUIP.	11-190-100-610-95-000	Tech-District Supplies	11/30/2014	PLESZCZAK	\$243,835.00	\$7,103.00	\$250,938.00
	NETWORK SWITCH EQUIP.	12-000-100-731-95-000	Tech-Districtwide Equip	11/30/2014	PLESZCZAK	\$120,000.00	(\$7,103.00)	\$112,897.00
Total for Adjustment #						000300	\$0.00	
000301	NEW BOOKS FOR LIBRARY	11-000-222-610-16-000	BMHS - LIBRARY SUPPLIES	11/30/2014	PLESZCZAK	\$2,881.00	\$300.00	\$3,181.00
	NEW BOOKS FOR LIBRARY	11-000-222-890-16-000	BMHS - LIBRARY OTHER	11/30/2014	PLESZCZAK	\$11,651.00	(\$300.00)	\$11,351.00
Total for Adjustment #						000301	\$0.00	
000302	BMHS CONCERT BAND TO	11-401-100-610-16-026	BMHS-Band	11/30/2014	PLESZCZAK	\$8,568.00	\$450.00	\$9,018.00
	BMHS CONCERT BAND TO	11-401-100-890-16-000	BMHS OTHER OBJ & SER	11/30/2014	PLESZCZAK	\$3,412.00	(\$450.00)	\$2,962.00
Total for Adjustment #						000302	\$0.00	
000303	REPLACE OVEN AT DRP	60-910-310-420-67-000	Cafe repair	11/30/2014	PLESZCZAK	\$30,000.00	(\$4,000.00)	\$26,000.00
	REPLACE OVEN AT DRP	60-910-310-730-67-000	CAFE EQUIPMENT	11/30/2014	PLESZCZAK	\$0.00	\$4,000.00	\$4,000.00
Total for Adjustment #						000303	\$0.00	
000304	REPLACE TUNNEL SECT. OF	11-000-262-420-36-000	VME-REPAIR/CLEAR/MAINT	11/30/2014	PLESZCZAK	\$400.00	\$1,191.00	\$1,591.00
	REPLACE TUNNEL SECT. OF	11-190-100-610-36-000	VME-SUPPLIES	11/30/2014	PLESZCZAK	\$76,348.00	(\$1,191.00)	\$75,157.00
Total for Adjustment #						000304	\$0.00	
000305	EHY PURCHASE NEW	11-190-100-610-31-000	EHY-Supplies	11/30/2014	PLESZCZAK	\$98,731.00	(\$2,600.00)	\$96,131.00
	EHY PURCHASE NEW	12-120-100-731-31-000	EHY - EQUIPMENT	11/30/2014	PLESZCZAK	\$0.00	\$2,600.00	\$2,600.00
Total for Adjustment #						000305	\$0.00	
000306	CORRECTION OF BUDGET	30-000-468-390-16-000	BMHS LIGHTING PROF	11/30/2014	PLESZCZAK	\$2,242.00	\$5,500.00	\$7,742.00
	CORRECTION OF BUDGET	30-000-468-450-16-000	BMHS LIGHTING	11/30/2014	PLESZCZAK	\$9,345.00	(\$500.00)	\$8,845.00
	CORRECTION OF BUDGET	30-000-468-450-25-000	VMMS LIGHTING	11/30/2014	PLESZCZAK	\$14,957.00	(\$5,000.00)	\$9,957.00
Total for Adjustment #						000306	\$0.00	
000307	TEACHER'S CLASS	11-000-211-105-03-000	CENT REGISTRATION - CLER	11/30/2014	PLESZCZAK	\$52,669.00	(\$3,481.00)	\$49,188.00
	TEACHER'S CLASS	11-140-100-101-03-002	Teacher's Class Coverage	11/30/2014	PLESZCZAK	\$3,500.00	\$3,481.00	\$6,981.00
Total for Adjustment #						000307	\$0.00	
000308	SUB TRANSFERS	11-000-217-106-00-004	SUB PARAPROFESSIONALS	11/30/2014	PLESZCZAK	\$97,460.00	(\$2,770.00)	\$94,690.00

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Current Appropriation Adjustments								
000308	SUB TRANSFERS	11-000-217-106-00-200	SUB PARA SICK/LOA	11/30/2014	PLESZCZAK	\$240.00	\$2,650.00	\$2,890.00
	SUB TRANSFERS	11-000-217-106-00-202	SUB PARA WRK COMP	11/30/2014	PLESZCZAK	\$0.00	\$120.00	\$120.00
	SUB TRANSFERS	11-000-262-109-64-000	CUSTODIAL SALARIES	11/30/2014	PLESZCZAK	\$2,427,912.00	(\$5,168.00)	\$2,422,744.00
	SUB TRANSFERS	11-000-262-109-64-002	SUB CUSTODIAL	11/30/2014	PLESZCZAK	\$121,554.00	(\$8,292.00)	\$113,262.00
	SUB TRANSFERS	11-000-262-109-64-200	SUB CUSTODIAL SICK/LOA	11/30/2014	PLESZCZAK	\$3,446.00	\$8,292.00	\$11,738.00
	SUB TRANSFERS	11-000-262-109-64-201	SUB CUSTODIAL VACANCY	11/30/2014	PLESZCZAK	\$3,985.00	\$5,168.00	\$9,153.00
	SUB TRANSFERS	11-000-270-107-66-000	BUS AIDES	11/30/2014	PLESZCZAK	\$621,230.00	(\$946.00)	\$620,284.00
	SUB TRANSFERS	11-000-270-107-66-001	SUB BUS AIDE	11/30/2014	PLESZCZAK	\$35,000.00	(\$1,767.00)	\$33,233.00
	SUB TRANSFERS	11-000-270-107-66-200	SUB BUS AIDE SICK/LOA	11/30/2014	PLESZCZAK	\$0.00	\$1,534.00	\$1,534.00
	SUB TRANSFERS	11-000-270-107-66-201	SUB BUS AIDE VACANCY	11/30/2014	PLESZCZAK	\$1,774.00	\$946.00	\$2,720.00
	SUB TRANSFERS	11-000-270-107-66-202	SUB BUS AIDE WRK COMP	11/30/2014	PLESZCZAK	\$0.00	\$233.00	\$233.00
	SUB TRANSFERS	11-000-270-160-66-002	BUS DRIVERS	11/30/2014	PLESZCZAK	\$2,021,681.00	(\$9,948.00)	\$2,011,733.00
	SUB TRANSFERS	11-000-270-160-66-004	SUB BUS DRIVER	11/30/2014	PLESZCZAK	\$199,418.00	(\$4,547.00)	\$194,871.00
	SUB TRANSFERS	11-000-270-160-66-200	SUB BUS DRIVER SICK/LOA	11/30/2014	PLESZCZAK	\$0.00	\$3,897.00	\$3,897.00
	SUB TRANSFERS	11-000-270-160-66-201	SUB BUS DRIVER VACANCY	11/30/2014	PLESZCZAK	\$4,275.00	\$9,948.00	\$14,223.00
	SUB TRANSFERS	11-000-270-160-66-202	SUB BUS DRIVER WRK COMP	11/30/2014	PLESZCZAK	\$582.00	\$650.00	\$1,232.00
	SUB TRANSFERS	60-910-310-110-67-000	CAFETERIA SALARIES	11/30/2014	PLESZCZAK	\$1,093,579.00	(\$712.00)	\$1,092,867.00
	SUB TRANSFERS	60-910-310-110-67-001	SUB CAFETERIA WORKER	11/30/2014	PLESZCZAK	\$35,000.00	(\$358.00)	\$34,642.00
	SUB TRANSFERS	60-910-310-110-67-200	SUB CAFETERIA SICK/LOA	11/30/2014	PLESZCZAK	\$0.00	\$98.00	\$98.00
	SUB TRANSFERS	60-910-310-110-67-201	SUB CAFETERIA VACANCY	11/30/2014	PLESZCZAK	\$1,889.00	\$712.00	\$2,601.00
	SUB TRANSFERS	60-910-310-110-67-202	SUB CAFETERIA WKR COMP	11/30/2014	PLESZCZAK	\$0.00	\$260.00	\$260.00
Total for Adjustment # 000308							\$0.00	
Total Current Appropriation Adjustments								\$0.00