

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/31/2015

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000411	SALARY SUB TRANSFERS	11-000-213-104-00-200	SUB NURSE LOA	05/31/2015	PLESZCZAK	\$4,050.00	\$2,100.00	\$6,150.00
	SALARY SUB TRANSFERS	11-000-213-104-01-000	NURSE SALARIES	05/31/2015	PLESZCZAK	\$1,601.00	(\$1,600.00)	\$1.00
	SALARY SUB TRANSFERS	11-000-217-104-99-000	OT/PT THERAPISTS	05/31/2015	PLESZCZAK	\$968,640.00	(\$500.00)	\$968,140.00
	SALARY SUB TRANSFERS	11-000-217-106-00-004	SUB PARAPROFESSIONALS	05/31/2015	PLESZCZAK	\$83,010.00	(\$15,131.00)	\$67,879.00
	SALARY SUB TRANSFERS	11-000-217-106-00-200	SUB PARA LOA	05/31/2015	PLESZCZAK	\$23,480.00	\$14,831.00	\$38,311.00
	SALARY SUB TRANSFERS	11-000-217-106-00-201	SUB PARA VACANCY	05/31/2015	PLESZCZAK	\$2,351.00	\$300.00	\$2,651.00
	SALARY SUB TRANSFERS	11-000-221-105-03-010	SAL BTHS SUPV CLERICAL	05/31/2015	PLESZCZAK	\$6,993.00	(\$4,020.00)	\$2,973.00
	SALARY SUB TRANSFERS	11-000-240-105-00-001	SUB CLERICAL	05/31/2015	PLESZCZAK	\$88,906.00	(\$8,142.00)	\$80,764.00
	SALARY SUB TRANSFERS	11-000-240-105-00-200	SUB CLERICAL LOA	05/31/2015	PLESZCZAK	\$7,248.00	\$8,496.00	\$15,744.00
	SALARY SUB TRANSFERS	11-000-251-105-00-001	SUB BUS OFF CLERK	05/31/2015	PLESZCZAK	\$1,333.00	\$3,666.00	\$4,999.00
	SALARY SUB TRANSFERS	11-000-262-109-64-000	CUSTODIAL SALARIES	05/31/2015	PLESZCZAK	\$2,378,365.00	(\$8,882.00)	\$2,369,483.00
	SALARY SUB TRANSFERS	11-000-262-109-64-200	SUB CUSTODIAL LOA	05/31/2015	PLESZCZAK	\$33,220.00	\$5,384.00	\$38,604.00
	SALARY SUB TRANSFERS	11-000-262-109-64-201	SUB CUSTODIAL VACANCY	05/31/2015	PLESZCZAK	\$23,152.00	\$3,498.00	\$26,650.00
	SALARY SUB TRANSFERS	11-000-270-107-66-000	BUS AIDES	05/31/2015	PLESZCZAK	\$605,864.00	(\$14,852.00)	\$591,012.00
	SALARY SUB TRANSFERS	11-000-270-107-66-200	SUB BUS AIDE LOA	05/31/2015	PLESZCZAK	\$14,281.00	\$5,366.00	\$19,647.00
	SALARY SUB TRANSFERS	11-000-270-107-66-201	SUB BUS AIDE VACANCY	05/31/2015	PLESZCZAK	\$10,112.00	\$9,486.00	\$19,598.00
	SALARY SUB TRANSFERS	11-000-270-160-66-002	BUS DRIVERS	05/31/2015	PLESZCZAK	\$1,941,317.00	(\$22,099.00)	\$1,919,218.00
	SALARY SUB TRANSFERS	11-000-270-160-66-200	SUB BUS DRIVER LOA	05/31/2015	PLESZCZAK	\$43,407.00	\$10,127.00	\$53,534.00
	SALARY SUB TRANSFERS	11-000-270-160-66-201	SUB BUS DRIVER VACANCY	05/31/2015	PLESZCZAK	\$61,763.00	\$11,972.00	\$73,735.00
	SALARY SUB TRANSFERS	60-910-310-110-67-001	SUB CAFETERIA WORKER	05/31/2015	PLESZCZAK	\$28,645.00	(\$1,012.00)	\$27,633.00
	SALARY SUB TRANSFERS	60-910-310-110-67-003	USE OF FACILITIES KITCH	05/31/2015	PLESZCZAK	\$531.00	\$84.00	\$615.00
	SALARY SUB TRANSFERS	60-910-310-110-67-200	SUB CAFETERIA SICK/LOA	05/31/2015	PLESZCZAK	\$7,287.00	\$928.00	\$8,215.00
Total for Adjustment #						000411	\$0.00	
000412	TRANSFER - PRESCRIPTIONS	11-000-213-500-01-000	STUDENT DRUG TEST SERV.	05/31/2015	PLESZCZAK	\$19,110.00	(\$1,600.00)	\$17,510.00
	TRANSFER - PRESCRIPTIONS	11-000-218-500-10-000	BTHS GUIDANCE PURCH SERV	05/31/2015	PLESZCZAK	\$6,910.00	(\$1,473.00)	\$5,437.00
	TRANSFER - PRESCRIPTIONS	11-000-222-610-20-001	LRMS-Audio Visual Suppli	05/31/2015	PLESZCZAK	\$4,306.00	(\$1,520.00)	\$2,786.00
	TRANSFER - PRESCRIPTIONS	11-000-222-800-20-000	LRMS-Library-Other Objec	05/31/2015	PLESZCZAK	\$2,910.00	(\$1,559.00)	\$1,351.00
	TRANSFER - PRESCRIPTIONS	11-000-240-610-38-000	WHW/ADM/OFFICE SUPPLIES	05/31/2015	PLESZCZAK	\$2,430.00	(\$1,986.00)	\$444.00
	TRANSFER - PRESCRIPTIONS	11-000-240-610-39-000	EEC/ADM/OFFICE SUPPLIES	05/31/2015	PLESZCZAK	\$1,264.00	(\$783.00)	\$481.00
	TRANSFER - PRESCRIPTIONS	11-000-240-800-25-000	VMMS-Other Objects	05/31/2015	PLESZCZAK	\$1,500.00	(\$1,133.00)	\$367.00
	TRANSFER - PRESCRIPTIONS	11-000-291-270-00-003	HEALTH INSURANCE	05/31/2015	PLESZCZAK	\$18,276,984.00	(\$133,207.00)	\$18,143,777.00
	TRANSFER - PRESCRIPTIONS	11-000-291-270-00-004	PRESCRIPTION	05/31/2015	PLESZCZAK	\$5,891,582.00	\$187,819.00	\$6,079,401.00
	TRANSFER - PRESCRIPTIONS	11-000-291-280-00-000	TUITION REIMBURSEMENT	05/31/2015	PLESZCZAK	\$44,783.00	(\$30,558.00)	\$14,225.00
	TRANSFER - PRESCRIPTIONS	11-190-100-610-03-000	SUPPLIES & WKBKS	05/31/2015	PLESZCZAK	\$19,963.00	(\$8,000.00)	\$11,963.00
	TRANSFER - PRESCRIPTIONS	11-190-100-610-20-000	LRMS-Supplies	05/31/2015	PLESZCZAK	\$109,219.00	(\$6,000.00)	\$103,219.00
Total for Adjustment #						000412	\$0.00	
000413	MORE NURSES FOR	11-402-100-110-45-000	LRMS/ATH. EVENT WRK. SAL	05/31/2015	PLESZCZAK	\$3,044.00	\$172.00	\$3,216.00
	MORE NURSES FOR	11-402-100-500-45-000	LRMS ATH. OFFICIALS/FEES	05/31/2015	PLESZCZAK	\$10,010.00	(\$172.00)	\$9,838.00
Total for Adjustment #						000413	\$0.00	

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000414	MORE HOME INSTRUCTION	11-000-219-104-99-000	CST	05/31/2015	PLESZCZAK	\$1,941,984.00	(\$4,391.00)	\$1,937,593.00
	MORE HOME INSTRUCTION	11-000-219-110-01-000	CST MEETING COVERAGE	05/31/2015	PLESZCZAK	\$11,867.00	(\$5,550.00)	\$6,317.00
	MORE HOME INSTRUCTION	11-120-100-101-30-000	DRUM PT TEACHERS GR 1-5	05/31/2015	PLESZCZAK	\$1,596,804.00	(\$15,521.00)	\$1,581,283.00
	MORE HOME INSTRUCTION	11-150-100-101-03-000	HOME INSTR-REGULAR -SAL	05/31/2015	PLESZCZAK	\$63,380.00	\$25,462.00	\$88,842.00
Total for Adjustment # 000414							\$0.00	
000415	MORE MAINT. O/T THAN	11-000-261-109-64-000	MAINTENANCE SALARIES	05/31/2015	PLESZCZAK	\$882,339.00	(\$4,637.00)	\$877,702.00
	MORE MAINT. O/T THAN	11-000-261-109-64-001	Maintenance O/T	05/31/2015	PLESZCZAK	\$20,000.00	\$4,637.00	\$24,637.00
Total for Adjustment # 000415							\$0.00	
000416	NOT ENOUGH SUBS TO	11-000-262-109-64-000	CUSTODIAL SALARIES	05/31/2015	PLESZCZAK	\$2,369,483.00	(\$13,986.00)	\$2,355,497.00
	NOT ENOUGH SUBS TO	11-000-262-109-64-001	Custodial O/T	05/31/2015	PLESZCZAK	\$66,627.00	\$13,986.00	\$80,613.00
Total for Adjustment # 000416							\$0.00	
000417	MORE ABSENCES THAN	11-000-262-109-64-000	CUSTODIAL SALARIES	05/31/2015	PLESZCZAK	\$2,355,497.00	(\$11,934.00)	\$2,343,563.00
	MORE ABSENCES THAN	11-000-262-109-64-002	SUB CUSTODIAL	05/31/2015	PLESZCZAK	\$105,670.00	\$11,934.00	\$117,604.00
Total for Adjustment # 000417							\$0.00	
000418	MORE SUBS THAN BUDGETED	11-000-270-107-66-000	BUS AIDES	05/31/2015	PLESZCZAK	\$591,012.00	(\$6,306.00)	\$584,706.00
	MORE SUBS THAN BUDGETED	11-000-270-107-66-001	SUB BUS AIDE	05/31/2015	PLESZCZAK	\$32,642.00	\$6,306.00	\$38,948.00
Total for Adjustment # 000418							\$0.00	
000419	MORE SUBS THAN BUDGETED	11-000-213-104-00-002	SUB NURSE	05/31/2015	PLESZCZAK	\$13,200.00	\$900.00	\$14,100.00
	MORE SUBS THAN BUDGETED	11-000-217-104-99-001	ADD'L IEP PT/SPEECH SVC	05/31/2015	PLESZCZAK	\$30,000.00	(\$900.00)	\$29,100.00
Total for Adjustment # 000419							\$0.00	
000420	MORE CREDIT RESTORATION	11-000-217-104-99-001	ADD'L IEP PT/SPEECH SVC	05/31/2015	PLESZCZAK	\$29,100.00	(\$3,646.00)	\$25,454.00
	MORE CREDIT RESTORATION	11-150-100-101-03-002	Credit Restoration/Deten	05/31/2015	PLESZCZAK	\$10,421.00	\$3,646.00	\$14,067.00
Total for Adjustment # 000420							\$0.00	
000421	MORE CLASS COVERAGE	11-000-217-104-99-001	ADD'L IEP PT/SPEECH SVC	05/31/2015	PLESZCZAK	\$25,454.00	(\$4,466.00)	\$20,988.00
	MORE CLASS COVERAGE	11-140-100-101-03-002	Teacher's Class Coverage	05/31/2015	PLESZCZAK	\$23,723.00	\$4,466.00	\$28,189.00
Total for Adjustment # 000421							\$0.00	
000422	MORE EMPLOY PHYSICALS	11-000-213-300-00-001	Sch Physicians/ Med Exmr	05/31/2015	PLESZCZAK	\$50,942.00	\$3,400.00	\$54,342.00
	MORE EMPLOY PHYSICALS	11-000-213-500-01-000	STUDENT DRUG TEST SERV.	05/31/2015	PLESZCZAK	\$17,510.00	(\$3,400.00)	\$14,110.00
Total for Adjustment # 000422							\$0.00	
000423	PRINTER OVERAGES TO END	11-000-222-500-95-000	TECHNOLOGY - LIBRARIES	12/31/2015	PLESZCZAK	\$25,000.00	(\$17,000.00)	\$8,000.00
	PRINTER OVERAGES TO END	11-190-100-500-95-803	TECH.PURCH.SVC./LICENSE	12/31/2015	PLESZCZAK	\$269,590.00	\$17,000.00	\$286,590.00
Total for Adjustment # 000423							\$0.00	
000424	VARIOUS WORK NEEDED AT	11-000-261-109-64-000	MAINTENANCE SALARIES	12/31/2015	PLESZCZAK	\$877,702.00	(\$39,375.00)	\$838,327.00
	VARIOUS WORK NEEDED AT	11-000-261-420-64-000	MAINT-CONTRACTED REPAIR	12/31/2015	PLESZCZAK	\$387,969.04	\$39,375.00	\$427,344.04
Total for Adjustment # 000424							\$0.00	

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000425	VACCUUM CLEANERS	11-000-262-109-64-000	CUSTODIAL SALARIES	12/31/2015	PLESZCZAK	\$2,343,563.00	(\$10,000.00)	\$2,333,563.00
	VACCUUM CLEANERS	11-000-262-610-64-003	Custodial-Supplies	12/31/2015	PLESZCZAK	\$198,200.00	\$10,000.00	\$208,200.00
Total for Adjustment # 000425							\$0.00	
000426	SUPPLIES NEEDED TO CLEAN	11-000-262-610-64-003	Custodial-Supplies	12/31/2015	PLESZCZAK	\$208,200.00	\$44,000.00	\$252,200.00
	SUPPLIES NEEDED TO CLEAN	11-000-263-109-64-000	GROUND SALARIES	12/31/2015	PLESZCZAK	\$458,495.00	(\$44,000.00)	\$414,495.00
Total for Adjustment # 000426							\$0.00	
000427	ADD'L FUNDS NEEDED FOR	20-433-200-500-98-000	TRAVEL	12/31/2015	PLESZCZAK	\$3,000.00	(\$557.00)	\$2,443.00
	ADD'L FUNDS NEEDED FOR	20-433-200-610-98-000	SUPPLIES	12/31/2015	PLESZCZAK	\$2,981.00	\$557.00	\$3,538.00
Total for Adjustment # 000427							\$0.00	
000428	PROPANE FOR GROUNDS	11-000-262-621-00-000	NATURAL GAS	12/31/2015	PLESZCZAK	\$750,958.00	\$4,500.00	\$755,458.00
	PROPANE FOR GROUNDS	11-000-270-615-66-005	DIESEL	12/31/2015	PLESZCZAK	\$506,841.00	(\$4,500.00)	\$502,341.00
Total for Adjustment # 000428							\$0.00	
000429	SECURITY FOR GRAD. &	11-000-240-610-10-000	BTHS-ADM/OFFICE SUPPLIES	12/31/2015	PLESZCZAK	\$17,977.00	\$2,000.00	\$19,977.00
	SECURITY FOR GRAD. &	11-000-266-800-10-000	BTHS POLICE SECURITY	12/31/2015	PLESZCZAK	\$0.00	\$1,500.00	\$1,500.00
	SECURITY FOR GRAD. &	11-140-100-101-10-000	BTHS TEACHERS GR 9-12	12/31/2015	PLESZCZAK	\$6,035,328.00	(\$3,500.00)	\$6,031,828.00
Total for Adjustment # 000429							\$0.00	
000430	SECURITY FOR GRAD. &	11-000-240-800-16-000	BMHS-Other Objects	12/31/2015	PLESZCZAK	\$1,054.00	(\$120.00)	\$934.00
	SECURITY FOR GRAD. &	11-000-266-800-16-000	BMHS POLICE SECURITY	12/31/2015	PLESZCZAK	\$0.00	\$1,720.00	\$1,720.00
	SECURITY FOR GRAD. &	11-401-100-890-16-000	BMHS OTHER OBJ & SER	12/31/2015	PLESZCZAK	\$2,962.00	(\$1,600.00)	\$1,362.00
Total for Adjustment # 000430							\$0.00	
Total Current Appropriation Adjustments							\$0.00	