

# Brick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

11/30/2015

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000339	ONCOURSE TO IEP DIRECT	11-000-219-500-99-001	SPEC. SERV. SOFTWARE	11/30/2015	PLESZCZAK	\$60,500.00	\$8,263.00	\$68,763.00
	ONCOURSE TO IEP DIRECT	11-000-219-610-99-000	Sp Svc - Supplies	11/30/2015	PLESZCZAK	\$79,049.00	(\$8,263.00)	\$70,786.00
<b>Total for Adjustment #</b>						<b>000339</b>	<b>\$0.00</b>	
000340	KATZENBACH HIGHER THAN	11-000-100-566-99-000	TUITION-PRIVATE SCH	11/30/2015	PLESZCZAK	\$5,239,666.31	(\$47,472.00)	\$5,192,194.31
	KATZENBACH HIGHER THAN	11-000-100-569-99-000	Tuition-Other	11/30/2015	PLESZCZAK	\$117,288.00	\$47,472.00	\$164,760.00
<b>Total for Adjustment #</b>						<b>000340</b>	<b>\$0.00</b>	
000341	HOMELESS SP. ED STUDENT	11-000-100-562-99-000	Tuition-Other LEA's-SpEd	11/30/2015	PLESZCZAK	\$296,134.00	\$52,138.00	\$348,272.00
	HOMELESS SP. ED STUDENT	11-000-100-566-99-000	TUITION-PRIVATE SCH	11/30/2015	PLESZCZAK	\$5,192,194.31	(\$52,138.00)	\$5,140,056.31
<b>Total for Adjustment #</b>						<b>000341</b>	<b>\$0.00</b>	
000342	CHAIR NEEDED FOR MD	11-000-217-610-99-000	SPSVC EXTRA ORD SUPPLIES	11/30/2015	PLESZCZAK	\$15,000.00	(\$4,541.00)	\$10,459.00
	CHAIR NEEDED FOR MD	12-212-100-730-99-000	MULTIPLE DISABLED EQUIP	11/30/2015	PLESZCZAK	\$0.00	\$4,541.00	\$4,541.00
<b>Total for Adjustment #</b>						<b>000342</b>	<b>\$0.00</b>	
000343	SPECIAL NEEDS CHILDREN	11-150-100-320-99-000	PURCH SVC BEDSIDE	11/30/2015	PLESZCZAK	\$116,000.00	(\$45,000.00)	\$71,000.00
	SPECIAL NEEDS CHILDREN	11-219-100-320-99-000	BEDSIDE -CLASSIFIED STUD	11/30/2015	PLESZCZAK	\$0.00	\$45,000.00	\$45,000.00
<b>Total for Adjustment #</b>						<b>000343</b>	<b>\$0.00</b>	
000344	OVERTIME FOR NJ SMART	11-000-251-105-01-000	HR SUPPORT STAFF	11/30/2015	PLESZCZAK	\$79,119.00	(\$481.00)	\$78,638.00
	OVERTIME FOR NJ SMART	11-000-251-105-01-001	CLERICAL OVERTIME	11/30/2015	PLESZCZAK	\$0.00	\$481.00	\$481.00
<b>Total for Adjustment #</b>						<b>000344</b>	<b>\$0.00</b>	
000345	TRANSFER TO SALARY	11-000-217-106-00-004	SUB PARAPROFESSIONALS	11/30/2015	PLESZCZAK	\$22,238.00	\$15,712.00	\$37,950.00
	TRANSFER TO SALARY	11-000-217-800-00-000	OTHER OBJECTS	11/30/2015	PLESZCZAK	\$322,312.00	(\$15,712.00)	\$306,600.00
<b>Total for Adjustment #</b>						<b>000345</b>	<b>\$0.00</b>	
000346	SALARY SUB TRANSFERS	11-000-213-104-00-200	SUB NURSE LOA	11/30/2015	PLESZCZAK	\$4,350.00	\$4,200.00	\$8,550.00
	SALARY SUB TRANSFERS	11-000-213-104-03-002	SUB NURSE	11/30/2015	PLESZCZAK	\$21,900.00	(\$4,200.00)	\$17,700.00
	SALARY SUB TRANSFERS	11-000-240-105-00-001	SUB CLERICAL	11/30/2015	PLESZCZAK	\$18,834.00	(\$500.00)	\$18,334.00
	SALARY SUB TRANSFERS	11-000-251-105-00-201	SUB BUS OFF CLERK VACANC	11/30/2015	PLESZCZAK	\$2,630.00	\$500.00	\$3,130.00
	SALARY SUB TRANSFERS	11-000-262-109-64-002	SUB CUSTODIAL	11/30/2015	PLESZCZAK	\$156,649.00	(\$1,400.00)	\$155,249.00
	SALARY SUB TRANSFERS	11-000-262-109-64-201	SUB CUSTODIAL VACANCY	11/30/2015	PLESZCZAK	\$2,369.00	\$1,400.00	\$3,769.00
	SALARY SUB TRANSFERS	11-000-270-107-66-001	SUB BUS AIDE	11/30/2015	PLESZCZAK	\$27,931.00	(\$3,882.00)	\$24,049.00
	SALARY SUB TRANSFERS	11-000-270-107-66-200	SUB BUS AIDE LOA	11/30/2015	PLESZCZAK	\$2,468.00	\$2,061.00	\$4,529.00
	SALARY SUB TRANSFERS	11-000-270-107-66-201	SUB BUS AIDE VACANCY	11/30/2015	PLESZCZAK	\$4,601.00	\$1,821.00	\$6,422.00
	SALARY SUB TRANSFERS	11-000-270-160-66-004	SUB BUS DRIVER	11/30/2015	PLESZCZAK	\$185,198.00	(\$9,546.00)	\$175,652.00
	SALARY SUB TRANSFERS	11-000-270-160-66-200	SUB BUS DRIVER LOA	11/30/2015	PLESZCZAK	\$10,447.00	\$7,496.00	\$17,943.00
	SALARY SUB TRANSFERS	11-000-270-160-66-201	SUB BUS DRIVER VACANCY	11/30/2015	PLESZCZAK	\$4,355.00	\$2,050.00	\$6,405.00
	SALARY SUB TRANSFERS	60-910-310-110-67-001	SUB CAFETERIA WORKER	11/30/2015	PLESZCZAK	\$33,866.00	(\$1,100.00)	\$32,766.00
	SALARY SUB TRANSFERS	60-910-310-110-67-200	SUB CAFETERIA SICK/LOA	11/30/2015	PLESZCZAK	\$1,134.00	\$1,100.00	\$2,234.00
<b>Total for Adjustment #</b>						<b>000346</b>	<b>\$0.00</b>	

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<b>Current Appropriation Adjustments</b>								
000347	MORE OVERTIME THAN	11-000-261-109-64-001	Maintenance O/T	11/30/2015	PLESZCZAK	\$17,000.00	\$5,440.00	\$22,440.00
	MORE OVERTIME THAN	11-000-261-109-64-003	Maintenance Summer Crews	11/30/2015	PLESZCZAK	\$20,000.00	(\$5,440.00)	\$14,560.00
<b>Total for Adjustment #</b>						<b>000347</b>	<b>\$0.00</b>	
000348	MORE OT PROJECTED THAN	11-000-262-109-64-007	custodial ot useoffacilt	11/30/2015	PLESZCZAK	\$82,000.00	(\$10,381.00)	\$71,619.00
	MORE OT PROJECTED THAN	11-000-262-109-64-008	custodial ot athletics	11/30/2015	PLESZCZAK	\$20,000.00	\$10,381.00	\$30,381.00
<b>Total for Adjustment #</b>						<b>000348</b>	<b>\$0.00</b>	
000349	COST OF POLICE FOOTBALL	11-000-266-800-44-000	BTHS ATH POLICE SECURITY	11/30/2015	PLESZCZAK	\$3,834.00	\$400.00	\$4,234.00
	COST OF POLICE FOOTBALL	11-402-100-800-44-001	BTHS ATHLETICS OTHER	11/30/2015	PLESZCZAK	\$13,850.00	(\$400.00)	\$13,450.00
<b>Total for Adjustment #</b>						<b>000349</b>	<b>\$0.00</b>	
000350	EACH UNIT UNDER \$2,000.00	11-190-100-610-36-000	VME-SUPPLIES	11/30/2015	PLESZCZAK	\$79,503.60	\$2,759.40	\$82,263.00
	EACH UNIT UNDER \$2,000.00	12-000-100-731-36-000	VME EQUIPMENT	11/30/2015	PLESZCZAK	\$5,406.40	(\$2,759.40)	\$2,647.00
<b>Total for Adjustment #</b>						<b>000350</b>	<b>\$0.00</b>	
000351	ADJ. OF O/T DUE TO	30-000-470-109-64-000	FIRE ALARM CUSTODIAL O/T	11/30/2015	PLESZCZAK	\$2,800.00	(\$943.00)	\$1,857.00
	ADJ. OF O/T DUE TO	30-000-472-109-64-000	OSB/BOILER CUSTODIAL O/T	11/30/2015	PLESZCZAK	\$3,000.00	\$943.00	\$3,943.00
<b>Total for Adjustment #</b>						<b>000351</b>	<b>\$0.00</b>	
000352	ADJ. OF O/T DUE TO	30-000-470-220-00-000	FICA-FIRE ALARM O/T	11/30/2015	PLESZCZAK	\$215.00	(\$72.00)	\$143.00
	ADJ. OF O/T DUE TO	30-000-472-220-00-000	FICA-OSB. BOILER O/T	11/30/2015	PLESZCZAK	\$230.00	\$72.00	\$302.00
<b>Total for Adjustment #</b>						<b>000352</b>	<b>\$0.00</b>	
000353	ADJ. OF O/T DUE TO	70-000-477-109-64-000	BTHS/CONST. HVAC O/T	11/30/2015	PLESZCZAK	\$5,300.00	\$13,568.00	\$18,868.00
	ADJ. OF O/T DUE TO	70-000-477-450-10-000	BTHS HVAC CONSTR	11/30/2015	PLESZCZAK	\$442,517.01	(\$13,568.00)	\$428,949.01
<b>Total for Adjustment #</b>						<b>000353</b>	<b>\$0.00</b>	
000354	ADJ. OF O/T DUE TO	70-000-477-220-00-000	FICA-BTHS HVAC O/T	11/30/2015	PLESZCZAK	\$406.00	\$1,038.00	\$1,444.00
	ADJ. OF O/T DUE TO	70-000-477-450-10-000	BTHS HVAC CONSTR	11/30/2015	PLESZCZAK	\$428,949.01	(\$1,038.00)	\$427,911.01
<b>Total for Adjustment #</b>						<b>000354</b>	<b>\$0.00</b>	
000355	PURCHASE NEW CHEVY MID	11-000-270-420-66-000	TRANS.-REPAIR & MAINT.	11/30/2015	PLESZCZAK	\$90,000.00	(\$15,135.27)	\$74,864.73
	PURCHASE NEW CHEVY MID	11-000-270-615-66-004	GAS AUTO	11/30/2015	PLESZCZAK	\$158,789.00	(\$10,000.00)	\$148,789.00
	PURCHASE NEW CHEVY MID	11-000-270-615-66-005	DIESEL	11/30/2015	PLESZCZAK	\$410,481.00	(\$25,000.00)	\$385,481.00
	PURCHASE NEW CHEVY MID	11-000-270-800-66-001	TRANS. - TRAINING	11/30/2015	PLESZCZAK	\$2,000.00	(\$1,000.00)	\$1,000.00
	PURCHASE NEW CHEVY MID	12-000-270-732-66-000	Transportation-Equipment	11/30/2015	PLESZCZAK	\$32,000.00	\$51,135.27	\$83,135.27
<b>Total for Adjustment #</b>						<b>000355</b>	<b>\$0.00</b>	
000356	SP. ED COSTS FOR CLASS	11-204-100-500-99-000	SP.ED/ LD CLASS TRIPS	11/30/2015	PLESZCZAK	\$1,500.00	\$1,944.75	\$3,444.75
	SP. ED COSTS FOR CLASS	11-204-100-610-99-034	MIDST - LLD SUPPLIES	11/30/2015	PLESZCZAK	\$6,170.00	(\$1,944.75)	\$4,225.25
<b>Total for Adjustment #</b>						<b>000356</b>	<b>\$0.00</b>	
000357	SP. ED. TRANSP. FOR CLASS	11-000-270-512-99-000	SPEC. ED/TRANS/CLASS TRI	11/30/2015	PLESZCZAK	\$0.00	\$1,200.00	\$1,200.00
	SP. ED. TRANSP. FOR CLASS	11-204-100-610-99-034	MIDST - LLD SUPPLIES	11/30/2015	PLESZCZAK	\$4,225.25	(\$1,200.00)	\$3,025.25

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<b>Total for Adjustment #</b>						<b>000357</b>	<b>\$0.00</b>	
000358	LEGAL FEES FOR	30-000-469-390-16-000	PROF FEES BMHS WINDOWS	11/30/2015	PLESZCZAK	\$0.00	\$16.67	\$16.67
	LEGAL FEES FOR	30-000-469-390-20-000	PROF FEES LRMS WINDOW	11/30/2015	PLESZCZAK	\$0.00	\$16.67	\$16.67
	LEGAL FEES FOR	30-000-469-390-25-000	VMMS PROF FEES WINDOW RE	11/30/2015	PLESZCZAK	\$8,977.16	(\$83.35)	\$8,893.81
	LEGAL FEES FOR	30-000-469-390-30-000	DP PROF FEES WINDOW REPL	11/30/2015	PLESZCZAK	\$0.00	\$16.67	\$16.67
	LEGAL FEES FOR	30-000-469-390-35-000	OSB PROF FEES WINDOWS	11/30/2015	PLESZCZAK	\$0.00	\$16.67	\$16.67
	LEGAL FEES FOR	30-000-469-390-36-000	VME PROF FEES WINDOW REP	11/30/2015	PLESZCZAK	\$0.00	\$16.67	\$16.67
<b>Total for Adjustment #</b>						<b>000358</b>	<b>\$0.00</b>	
000359	MORE JOINTURES THAN	11-000-270-513-66-000	Trans-Jointures	11/30/2015	PLESZCZAK	\$213,683.00	\$40,710.00	\$254,393.00
	MORE JOINTURES THAN	11-000-270-517-66-000	NON-PUB TRANSPORTATION	11/30/2015	PLESZCZAK	\$247,221.00	(\$40,710.00)	\$206,511.00
<b>Total for Adjustment #</b>						<b>000359</b>	<b>\$0.00</b>	
000360	MORE SP. ED RUNS THAN	11-000-270-517-66-000	NON-PUB TRANSPORTATION	11/30/2015	PLESZCZAK	\$206,511.00	(\$71,218.00)	\$135,293.00
	MORE SP. ED RUNS THAN	11-000-270-518-66-000	SPEC ED TRANSPORTATION	11/30/2015	PLESZCZAK	\$1,991,785.00	\$71,218.00	\$2,063,003.00
<b>Total for Adjustment #</b>						<b>000360</b>	<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	