

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/31/2016

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000015	16-08362	11-190-100-610-34-000	Mids-Supplies	06/30/2016	PLESZCZAK	\$59,766.00	\$4.93	\$59,770.93
000034	\$4.93 adjustment out of acct.	11-190-100-610-34-000	Mids-Supplies	07/31/2016	PLESZCZAK	\$59,770.93	(\$4.93)	\$59,766.00
000118	TO CANCEL A/P 16-04690	11-000-100-567-99-000	TUITION-PRIV OUT OF STAT	07/31/2016	PLESZCZAK	\$260,674.00	(\$255.00)	\$260,419.00
000126	CORRECT TRSF #118	11-000-100-567-99-000	TUITION-PRIV OUT OF STAT	07/31/2016	PLESZCZAK	\$260,419.00	\$255.00	\$260,674.00
000132	SUB FOR RR ON LOA	11-000-240-105-00-001	SUB CLERICAL	07/31/2016	PLESZCZAK	\$21,000.00	(\$89.25)	\$20,910.75
	SUB FOR RR ON LOA	11-000-251-105-00-001	SUB BUS OFF CLERK	07/31/2016	PLESZCZAK	\$0.00	\$89.25	\$89.25
			Total for Adjustment #			000132	\$0.00	
000133	SUB FOR VACANT POSITIONS	11-000-262-109-64-002	SUB CUSTODIAL	07/31/2016	PLESZCZAK	\$125,000.00	(\$969.12)	\$124,030.88
	SUB FOR VACANT POSITIONS	11-000-262-109-64-201	SUB CUSTODIAL VACANCY	07/31/2016	PLESZCZAK	\$0.00	\$969.12	\$969.12
			Total for Adjustment #			000133	\$0.00	
000134	SUB FOR CUSTODIANS ON	11-000-262-109-64-002	SUB CUSTODIAL	07/31/2016	PLESZCZAK	\$124,030.88	(\$861.44)	\$123,169.44
	SUB FOR CUSTODIANS ON	11-000-262-109-64-202	SUB CUSTODIAL WKR COMP	07/31/2016	PLESZCZAK	\$0.00	\$861.44	\$861.44
			Total for Adjustment #			000134	\$0.00	
000135	TEXTBOOKS NEEDED ON	11-204-100-610-99-035	OSB - LLD SUPPLIES	07/31/2016	PLESZCZAK	\$2,370.00	(\$373.09)	\$1,996.91
	TEXTBOOKS NEEDED ON	11-204-100-640-99-035	LLD-TEXTBOOKS-OSB	07/31/2016	PLESZCZAK	\$0.00	\$373.09	\$373.09
			Total for Adjustment #			000135	\$0.00	
000136	LICENSE RENEWAL BUDGET	11-000-219-500-99-001	SPEC. SERV. SOFTWARE	07/31/2016	PLESZCZAK	\$38,000.00	\$1,750.00	\$39,750.00
	LICENSE RENEWAL BUDGET	11-000-219-610-99-000	Sp Svc - Supplies	07/31/2016	PLESZCZAK	\$56,311.00	(\$1,750.00)	\$54,561.00
			Total for Adjustment #			000136	\$0.00	
000137	PURCHASE ROBOTICS	11-190-100-610-10-000	BTHS-SUPPLIES	07/31/2016	PLESZCZAK	\$118,475.00	(\$4,780.00)	\$113,695.00
	PURCHASE ROBOTICS	12-140-100-731-10-000	BTHS - EQUIPMENT	07/31/2016	PLESZCZAK	\$9,169.00	\$4,780.00	\$13,949.00
			Total for Adjustment #			000137	\$0.00	
000138	CUSTODIAL FLOOR	11-000-262-610-64-003	Custodial-Supplies	07/31/2016	PLESZCZAK	\$222,400.00	\$8,000.00	\$230,400.00
	CUSTODIAL FLOOR	12-000-262-732-64-004	Custodial - Equipment	07/31/2016	PLESZCZAK	\$45,000.00	(\$8,000.00)	\$37,000.00
			Total for Adjustment #			000138	\$0.00	
000139	INTERNET COST HIGHER	11-190-100-340-95-800	TECH CONSULTANTS MAINT	07/31/2016	PLESZCZAK	\$99,329.00	(\$70.00)	\$99,259.00
	INTERNET COST HIGHER	11-190-100-530-95-800	Tech-Internet Access	07/31/2016	PLESZCZAK	\$234,671.00	\$70.00	\$234,741.00
			Total for Adjustment #			000139	\$0.00	
000140	CLINICAL ASSESSMENT KIT	11-000-216-610-99-000	SPEECH-O/T-P/T SUPPLIES	07/31/2016	PLESZCZAK	\$23,158.00	\$274.00	\$23,432.00
	CLINICAL ASSESSMENT KIT	11-000-219-610-99-000	Sp Svc - Supplies	07/31/2016	PLESZCZAK	\$54,561.00	(\$274.00)	\$54,287.00

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Total for Adjustment #						000140	\$0.00	
000141	PURCHASE OF WARMING	60-910-310-610-67-003	SUPPLIES SMALLWARES	07/31/2016	PLESZCZAK	\$10,000.00	(\$2,500.00)	\$7,500.00
	PURCHASE OF WARMING	60-910-310-730-67-000	CAFE EQUIPMENT	07/31/2016	PLESZCZAK	\$33,472.00	\$2,500.00	\$35,972.00
Total for Adjustment #						000141	\$0.00	
000142	BUDGET IN CUST ACTUALLY	11-000-262-109-64-000	CUSTODIAL SALARIES	07/31/2016	PLESZCZAK	\$2,598,635.00	(\$17,529.00)	\$2,581,106.00
	BUDGET IN CUST ACTUALLY	11-000-263-109-64-000	GROUNDS SALARIES	07/31/2016	PLESZCZAK	\$443,499.00	\$17,529.00	\$461,028.00
Total for Adjustment #						000142	\$0.00	
000143	ASST BAND DIR BUDGETED	11-000-240-103-01-010	PRINCIPAL-BTHS	07/31/2016	PLESZCZAK	\$545,628.00	(\$277.00)	\$545,351.00
	ASST BAND DIR BUDGETED	11-401-100-101-16-000	BMHS ADVISORS	07/31/2016	PLESZCZAK	\$102,209.00	\$277.00	\$102,486.00
Total for Adjustment #						000143	\$0.00	
000144	HEAD FOOTBALL COACH	11-000-240-103-01-010	PRINCIPAL-BTHS	07/31/2016	PLESZCZAK	\$545,351.00	(\$2,892.00)	\$542,459.00
	HEAD FOOTBALL COACH	11-402-100-101-46-016	COACHES/ ASST COACH-BMH	07/31/2016	PLESZCZAK	\$430,721.00	\$2,892.00	\$433,613.00
Total for Adjustment #						000144	\$0.00	
000145	TO CORRECT TRANSFER #142	11-000-262-109-64-000	CUSTODIAL SALARIES	07/31/2016	PLESZCZAK	\$2,581,106.00	\$8,764.50	\$2,589,870.50
	TO CORRECT TRANSFER #142	11-000-263-109-64-000	GROUNDS SALARIES	07/31/2016	PLESZCZAK	\$461,028.00	(\$8,764.50)	\$452,263.50
Total for Adjustment #						000145	\$0.00	
000146	CUST BUDGET SHOULD BE	11-000-261-109-64-000	MAINTENANCE SALARIES	07/31/2016	PLESZCZAK	\$780,245.00	\$8,764.50	\$789,009.50
	CUST BUDGET SHOULD BE	11-000-262-109-64-000	CUSTODIAL SALARIES	07/31/2016	PLESZCZAK	\$2,589,870.50	(\$8,764.50)	\$2,581,106.00
Total for Adjustment #						000146	\$0.00	
000147	M.K. UPGRADE NOT	11-000-211-105-10-000	BTHS ATTENDANCE CLERICAL	07/31/2016	PLESZCZAK	\$25,307.00	\$1,440.00	\$26,747.00
	M.K. UPGRADE NOT	11-000-240-103-01-010	PRINCIPAL-BTHS	07/31/2016	PLESZCZAK	\$542,459.00	(\$1,440.00)	\$541,019.00
Total for Adjustment #						000147	\$0.00	
000148	D.F. SALARY HIGHER THAN	11-000-221-102-01-000	INSTR. IMPR. SALARIES	07/31/2016	PLESZCZAK	\$314,000.00	\$723.00	\$314,723.00
	D.F. SALARY HIGHER THAN	11-000-240-103-01-010	PRINCIPAL-BTHS	07/31/2016	PLESZCZAK	\$541,019.00	(\$723.00)	\$540,296.00
Total for Adjustment #						000148	\$0.00	
000149	BREAKAGE	11-000-221-104-01-001	SALARIES SUPERVISORS	07/31/2016	PLESZCZAK	\$586,569.00	\$145.00	\$586,714.00
	BREAKAGE	11-000-240-103-01-010	PRINCIPAL-BTHS	07/31/2016	PLESZCZAK	\$540,296.00	(\$145.00)	\$540,151.00
Total for Adjustment #						000149	\$0.00	
000150	SAL (JJ) LESS THAN NEW	11-000-240-103-01-010	PRINCIPAL-BTHS	07/31/2016	PLESZCZAK	\$540,151.00	(\$19,663.00)	\$520,488.00
	SAL (JJ) LESS THAN NEW	11-000-240-103-01-016	PRINCIPAL-BMHS	07/31/2016	PLESZCZAK	\$477,913.00	\$19,663.00	\$497,576.00
Total for Adjustment #						000150	\$0.00	
000151	D.A. SALARY HIGHER THAN	11-000-240-103-01-010	PRINCIPAL-BTHS	07/31/2016	PLESZCZAK	\$520,488.00	(\$1,518.00)	\$518,970.00
	D.A. SALARY HIGHER THAN	11-000-240-105-10-000	BTHS CLERICAL	07/31/2016	PLESZCZAK	\$169,003.00	\$1,518.00	\$170,521.00

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Total for Adjustment # 000151							\$0.00		
000152	BUDGET SAL AT STEP 1	11-000-240-103-01-010	PRINCIPAL-BTHS	07/31/2016	PLESZCZAK	\$518,970.00	(\$8,608.00)	\$510,362.00	
	BUDGET SAL AT STEP 1	11-000-240-105-38-000	WHW CLERICAL	07/31/2016	PLESZCZAK	\$51,745.00	\$8,608.00	\$60,353.00	
Total for Adjustment # 000152							\$0.00		
000153	PAYROLL SUPV STIPEND,	11-000-251-105-00-000	BUSINESS OFFICE SUPPORT	07/31/2016	PLESZCZAK	\$360,287.00	\$5,153.00	\$365,440.00	
	PAYROLL SUPV STIPEND,	11-000-291-270-00-003	MEDICAL INSURANCE	07/31/2016	PLESZCZAK	\$17,622,876.00	(\$5,153.00)	\$17,617,723.00	
Total for Adjustment # 000153							\$0.00		
000154	FURNITURE FOR PROF DEV	11-000-223-610-03-000	SUPPLIES AND MATERIALS	07/31/2016	PLESZCZAK	\$1,000.00	\$8,000.00	\$9,000.00	
	FURNITURE FOR PROF DEV	11-000-262-520-00-001	INSUR-BOND,LIAB	07/31/2016	PLESZCZAK	\$622,885.00	(\$8,000.00)	\$614,885.00	
Total for Adjustment # 000154							\$0.00		
000155	UNAFILLIATED STAFF	11-000-219-105-99-000	CST CLERICAL	07/31/2016	PLESZCZAK	\$319,675.00	\$2,544.00	\$322,219.00	
	UNAFILLIATED STAFF	11-000-230-104-00-001	Custodian of Sch Money	07/31/2016	PLESZCZAK	\$7,500.00	\$188.00	\$7,688.00	
	UNAFILLIATED STAFF	11-000-230-105-01-000	SUPER CLERICAL	07/31/2016	PLESZCZAK	\$118,626.00	\$1,275.00	\$119,901.00	
	UNAFILLIATED STAFF	11-000-251-104-00-000	BUS OFFICE PROFESSIONALS	07/31/2016	PLESZCZAK	\$399,441.00	\$2,412.00	\$401,853.00	
	UNAFILLIATED STAFF	11-000-251-104-01-001	HUMAN RESOURCES	07/31/2016	PLESZCZAK	\$94,300.00	\$2,358.00	\$96,658.00	
	UNAFILLIATED STAFF	11-000-251-105-00-000	BUSINESS OFFICE SUPPORT	07/31/2016	PLESZCZAK	\$365,440.00	\$1,730.00	\$367,170.00	
	UNAFILLIATED STAFF	11-000-252-104-01-000	Director - Technology	07/31/2016	PLESZCZAK	\$255,500.00	\$6,388.00	\$261,888.00	
	UNAFILLIATED STAFF	11-000-252-110-95-000	TECHNOLOGY SUPPORT	07/31/2016	PLESZCZAK	\$289,180.00	\$4,180.00	\$293,360.00	
	UNAFILLIATED STAFF	11-000-270-160-01-000	SUPERVISORS/ MANAGER	07/31/2016	PLESZCZAK	\$230,275.00	\$2,975.00	\$233,250.00	
	UNAFILLIATED STAFF	11-000-270-160-66-003	TRANSP GARAGE	07/31/2016	PLESZCZAK	\$387,481.00	\$1,925.00	\$389,406.00	
	UNAFILLIATED STAFF	11-000-291-270-00-003	MEDICAL INSURANCE	07/31/2016	PLESZCZAK	\$17,617,723.00	(\$25,975.00)	\$17,591,748.00	
	UNAFILLIATED STAFF	65-990-330-104-68-000	COORDINATOR SALARY	07/31/2016	PLESZCZAK	\$57,222.00	\$281.00	\$57,503.00	
	UNAFILLIATED STAFF	65-990-330-104-68-001	NURSE	07/31/2016	PLESZCZAK	\$0.00	\$166.00	\$166.00	
	UNAFILLIATED STAFF	65-990-330-110-68-001	COUNSELORS SALARIES	07/31/2016	PLESZCZAK	\$194,597.00	(\$447.00)	\$194,150.00	
Total for Adjustment # 000155							\$0.00		
Total Current Appropriation Adjustments								\$0.00	