

# Brick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/30/2012

Current Cycle : Cycle 13

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000464	WATER MORE THAN	11-000-262-490-00-000	Water & Sewer	06/30/2012	PLESZCZAK	\$236,215.00	\$914.00	\$237,129.00
	WATER MORE THAN	11-000-262-490-00-002	ADM/EQUIPMENT RENTAL	06/30/2012	PLESZCZAK	\$1,530.00	\$25.00	\$1,555.00
	WATER MORE THAN	11-000-262-590-00-000	MISC PURCHASED SERVICE	06/30/2012	PLESZCZAK	\$100,000.00	(\$939.00)	\$99,061.00
<b>Total for Adjustment #</b>						<b>000464</b>	<b>\$0.00</b>	
000465	BENEFITS FOR ADD'L PROG.	18-000-291-220-03-000	BENEFITS ED JOBS-ADM	06/30/2012	PLESZCZAK	\$76,311.89	(\$559.59)	\$75,752.30
	BENEFITS FOR ADD'L PROG.	18-000-291-220-32-000	BENEFITS ED JOBS-LRMS	06/30/2012	PLESZCZAK	\$248.00	\$559.59	\$807.59
<b>Total for Adjustment #</b>						<b>000465</b>	<b>\$0.00</b>	
000466	ADD'L 1 ON 1 AIDE THRU ED	18-000-217-106-20-001	TEACHER AIDE-LRMS	06/30/2012	PLESZCZAK	\$2,900.00	(\$593.39)	\$2,306.61
	ADD'L 1 ON 1 AIDE THRU ED	18-000-217-106-32-000	TCHR AIDE HERB	06/30/2012	PLESZCZAK	\$8,668.00	\$593.39	\$9,261.39
<b>Total for Adjustment #</b>						<b>000466</b>	<b>\$0.00</b>	
000467	ADD'L PROGRAM AIDE THRU	18-209-100-106-20-000	TEACHER AIDE LRMS	06/30/2012	PLESZCZAK	\$0.00	\$146.03	\$146.03
	ADD'L PROGRAM AIDE THRU	18-402-100-101-20-001	LRMS WINTER COACHES	06/30/2012	PLESZCZAK	\$146.03	(\$146.03)	\$0.00
<b>Total for Adjustment #</b>						<b>000467</b>	<b>\$0.00</b>	
000468	ADD'L PROGRAM AIDE THRU	18-140-100-101-16-000	GR 9-12 TCHR -BMHS	06/30/2012	PLESZCZAK	\$42,507.09	(\$362.09)	\$42,145.00
	ADD'L PROGRAM AIDE THRU	18-209-100-106-20-000	TEACHER AIDE LRMS	06/30/2012	PLESZCZAK	\$146.03	\$362.09	\$508.12
<b>Total for Adjustment #</b>						<b>000468</b>	<b>\$0.00</b>	
000469	ADD'L PROGRAM AIDE THRU	18-000-217-106-20-001	TEACHER AIDE-LRMS	06/30/2012	PLESZCZAK	\$2,306.61	(\$631.97)	\$1,674.64
	ADD'L PROGRAM AIDE THRU	18-209-100-106-20-000	TEACHER AIDE LRMS	06/30/2012	PLESZCZAK	\$508.12	\$631.97	\$1,140.09
<b>Total for Adjustment #</b>						<b>000469</b>	<b>\$0.00</b>	
000470	ADD'L PROGRAM AIDE THRU	18-000-219-105-99-000	CST CLERICAL PLC	06/30/2012	PLESZCZAK	\$18,502.98	(\$515.98)	\$17,987.00
	ADD'L PROGRAM AIDE THRU	18-209-100-106-20-000	TEACHER AIDE LRMS	06/30/2012	PLESZCZAK	\$1,140.09	\$515.98	\$1,656.07
<b>Total for Adjustment #</b>						<b>000470</b>	<b>\$0.00</b>	
000471	BENEFITS FOR ADD'L PRG.	18-000-291-220-03-000	BENEFITS ED JOBS-ADM	06/30/2012	PLESZCZAK	\$75,752.30	(\$88.17)	\$75,664.13
	BENEFITS FOR ADD'L PRG.	18-000-291-220-20-000	BENEFITS ED JOBS-LRMS	06/30/2012	PLESZCZAK	\$16,902.54	\$88.17	\$16,990.71
<b>Total for Adjustment #</b>						<b>000471</b>	<b>\$0.00</b>	
000472	ADD'L PROG. AIDE THRU ED	18-000-291-220-03-000	BENEFITS ED JOBS-ADM	06/30/2012	PLESZCZAK	\$75,664.13	(\$158.00)	\$75,506.13
	ADD'L PROG. AIDE THRU ED	18-000-291-220-16-000	BENEFITS ED JOBS-BMHS	06/30/2012	PLESZCZAK	\$22,296.45	(\$206.91)	\$22,089.54
	ADD'L PROG. AIDE THRU ED	18-000-291-220-16-001	BENEFITS ED JOBS-BMHS	06/30/2012	PLESZCZAK	\$11,168.01	(\$189.65)	\$10,978.36
	ADD'L PROG. AIDE THRU ED	18-000-291-220-16-002	BENEFITS ED JOBS-BMHS	06/30/2012	PLESZCZAK	\$1,142.23	(\$103.51)	\$1,038.72
	ADD'L PROG. AIDE THRU ED	18-000-291-220-31-000	BENEFITS ED JOBS-EHY	06/30/2012	PLESZCZAK	\$18,321.42	(\$239.45)	\$18,081.97
	ADD'L PROG. AIDE THRU ED	18-000-291-220-31-001	BENEFITS ED JOBS-EHY	06/30/2012	PLESZCZAK	\$31,138.50	(\$243.95)	\$30,894.55
	ADD'L PROG. AIDE THRU ED	18-000-291-220-34-000	BENEFITS ED JOBS-MIDST	06/30/2012	PLESZCZAK	\$10,429.10	(\$250.70)	\$10,178.40
	ADD'L PROG. AIDE THRU ED	18-000-291-220-36-000	BENEFITS LLD VMES	06/30/2012	PLESZCZAK	\$9,318.43	(\$135.00)	\$9,183.43
	ADD'L PROG. AIDE THRU ED	18-000-291-220-38-000	BENEFITS-ED JOBS-PLC	06/30/2012	PLESZCZAK	\$31,219.22	(\$255.65)	\$30,963.57
	ADD'L PROG. AIDE THRU ED	18-000-291-220-99-000	BENEFITS ED JOBS-SP SVC	06/30/2012	PLESZCZAK	\$32,065.09	(\$276.00)	\$31,789.09
	ADD'L PROG. AIDE THRU ED	18-209-100-106-20-000	TEACHER AIDE LRMS	06/30/2012	PLESZCZAK	\$1,656.07	\$2,058.82	\$3,714.89

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<b>Total for Adjustment # 000472</b>							<b>\$0.00</b>	
000473	BEST/KWRAP sal %	65-990-330-104-68-000	COORDINATOR SALARY	06/30/2012	MROBERTS	\$38,213.00	\$5,459.00	\$43,672.00
	BEST/KWRAP sal %	65-990-330-105-68-000	SECRETARY SALARY	06/30/2012	MROBERTS	\$13,124.00	\$7,873.00	\$20,997.00
	BEST/KWRAP sal %	65-990-330-106-68-000	BEST - AIDES	06/30/2012	MROBERTS	\$38,880.00	(\$4,763.00)	\$34,117.00
	BEST/KWRAP sal %	65-990-330-110-68-000	SITE MANAGERS SALARIES	06/30/2012	MROBERTS	\$84,240.00	(\$8,246.00)	\$75,994.00
	BEST/KWRAP sal %	65-990-330-110-68-001	COUNSELORS SALARIES	06/30/2012	MROBERTS	\$108,000.00	(\$466.00)	\$107,534.00
	BEST/KWRAP sal %	65-990-330-260-68-000	WORKERS COMP	06/30/2012	MROBERTS	\$3,006.00	\$143.00	\$3,149.00
<b>Total for Adjustment # 000473</b>							<b>\$0.00</b>	
000474	ADD'L SALARIES PRIOR TO	11-000-216-101-99-000	SPEECH TEACHERS	06/30/2012	PLESZCZAK	\$1,490,746.00	(\$7,280.00)	\$1,483,466.00
	ADD'L SALARIES PRIOR TO	11-000-217-104-99-000	OT/PT THERAPISTS	06/30/2012	PLESZCZAK	\$835,724.00	(\$11,620.00)	\$824,104.00
	ADD'L SALARIES PRIOR TO	11-000-217-106-00-002	ATTEN CONTR OBLIG PARAS	06/30/2012	PLESZCZAK	\$32,000.00	\$1,250.00	\$33,250.00
	ADD'L SALARIES PRIOR TO	11-000-217-106-25-000	IEP PARAS -VMMS	06/30/2012	PLESZCZAK	\$304,712.00	(\$4,740.00)	\$299,972.00
	ADD'L SALARIES PRIOR TO	11-000-217-106-30-000	IEP PARAS-DP	06/30/2012	PLESZCZAK	\$214,417.00	(\$7,008.00)	\$207,409.00
	ADD'L SALARIES PRIOR TO	11-000-219-104-99-000	CST	06/30/2012	PLESZCZAK	\$1,994,747.00	(\$40,980.00)	\$1,953,767.00
	ADD'L SALARIES PRIOR TO	11-000-240-105-00-002	ATTEND CONTR OBLIG CLERI	06/30/2012	PLESZCZAK	\$16,500.00	\$1,125.00	\$17,625.00
	ADD'L SALARIES PRIOR TO	11-000-251-104-01-002	COMMUNITY RELATIONS SAL	06/30/2012	PLESZCZAK	\$47,250.00	(\$13,096.00)	\$34,154.00
	ADD'L SALARIES PRIOR TO	11-000-262-109-64-002	Custodial Subs	06/30/2012	PLESZCZAK	\$334,196.00	\$2,934.00	\$337,130.00
	ADD'L SALARIES PRIOR TO	11-000-270-160-66-009	ATTEND CONTR OBLIG TRANS	06/30/2012	PLESZCZAK	\$37,000.00	\$1,250.00	\$38,250.00
	ADD'L SALARIES PRIOR TO	11-000-270-161-66-006	Trans-Summer Runs	06/30/2012	PLESZCZAK	\$128,403.00	\$5,173.00	\$133,576.00
	ADD'L SALARIES PRIOR TO	11-000-270-162-66-007	Driver O/T-NonAthletic	06/30/2012	PLESZCZAK	\$142,275.00	\$282.00	\$142,557.00
	ADD'L SALARIES PRIOR TO	11-000-291-290-00-000	PAYROLL OTH EMPLOYEE BENE	06/30/2012	PLESZCZAK	\$50,258.00	\$603.00	\$50,861.00
	ADD'L SALARIES PRIOR TO	11-000-291-290-00-002	Unused Sick Day Reimb	06/30/2012	PLESZCZAK	\$680,265.00	\$63,619.00	\$743,884.00
	ADD'L SALARIES PRIOR TO	11-140-100-101-00-003	ATTEND CONTR OBLIG 9-12	06/30/2012	PLESZCZAK	\$64,700.00	\$6,113.00	\$70,813.00
	ADD'L SALARIES PRIOR TO	60-910-310-110-67-004	ATTEND CONTR OBLIG CAFE	06/30/2012	PLESZCZAK	\$10,125.00	\$2,375.00	\$12,500.00
<b>Total for Adjustment # 000474</b>							<b>\$0.00</b>	
000475	END OF YEAR LEGAL FEES	11-000-230-331-00-000	Legal Fees	06/30/2012	PLESZCZAK	\$207,840.00	\$30,000.00	\$237,840.00
	END OF YEAR LEGAL FEES	11-000-230-590-00-000	SCHOOL ELECTION COSTS	06/30/2012	PLESZCZAK	\$33,900.00	(\$30,000.00)	\$3,900.00
<b>Total for Adjustment # 000475</b>							<b>\$0.00</b>	
000476	CORRECTION TO TRANSFER	11-000-251-104-01-002	COMMUNITY RELATIONS SAL	06/30/2012	PLESZCZAK	\$34,154.00	\$2,375.00	\$36,529.00
	CORRECTION TO TRANSFER	60-910-310-500-67-001	PURCHASE SERVICES	06/30/2012	PLESZCZAK	\$19,300.00	(\$2,375.00)	\$16,925.00
<b>Total for Adjustment # 000476</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	