

# Brick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/28/2013

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000464	Carryover	20-233-100-101-03-001	JUMP START JL&AUG	06/28/2013	MROBERTS	\$87,944.00	(\$39,909.70)	\$48,034.30
	Carryover to 2013 grant	20-233-100-300-03-000	SES RESERVES JL&AUG	06/28/2013	MROBERTS	\$49,910.25	(\$48,598.25)	\$1,312.00
	Carryover to 2013 grant	20-233-100-610-03-000	SUPPLIES JULY&AUG	06/28/2013	MROBERTS	\$4,500.00	(\$1,272.48)	\$3,227.52
	Carryover to 2013 grant	20-233-100-610-03-001	SUPL JUMP START JL&AUG	06/28/2013	MROBERTS	\$24,741.57	(\$1,333.46)	\$23,408.11
	Carryover to 2013 grant	20-233-100-610-03-020	SUPL-LRMS JL&AUG	06/28/2013	MROBERTS	\$35,226.86	(\$1,055.57)	\$34,171.29
	Carryover to 2013 grant	20-233-100-610-03-031	SUPL EHJ JL&AUG	06/28/2013	MROBERTS	\$36,684.12	(\$11.31)	\$36,672.81
	Carryover to 2013 grant	20-233-100-610-03-033	SUPPLIES LM JL&AUG	06/28/2013	MROBERTS	\$18,161.47	(\$216.53)	\$17,944.94
	Carryover to 2013 grant	20-233-100-610-03-035	SUPPLIES OSB JL&AUG	06/28/2013	MROBERTS	\$4,934.47	(\$72.49)	\$4,861.98
	Carryover to 2013 grant	20-233-100-610-03-036	SUPPLIES VMES-JL&AUG	06/28/2013	MROBERTS	\$16,212.86	(\$259.93)	\$15,952.93
	Carryover to 2013 grant	20-233-100-890-03-000	OTHER OBJECTS	06/28/2013	MROBERTS	\$15,000.00	(\$3,164.40)	\$11,835.60
	Carryover to 2013 grant	20-233-200-101-03-020	SALARIES-LRMS- SEPT-JUNE	06/28/2013	MROBERTS	\$3,902.00	(\$3,062.00)	\$840.00
	Carryover to 2013 grant	20-233-200-101-03-035	TITLE 1 SALARIES OSB	06/28/2013	MROBERTS	\$5,331.00	(\$1,992.00)	\$3,339.00
	Carryover to 2013 grant	20-233-200-104-03-002	PROG DIR-JL&AUG	06/28/2013	MROBERTS	\$47,118.38	(\$12,326.78)	\$34,791.60
	Carryover to 2013 grant	20-233-200-200-03-000	BENEFITS SEPT-JUNE	06/28/2013	MROBERTS	\$17,928.45	(\$17,694.76)	\$233.69
	Carryover to 2013 grant	20-233-200-200-03-001	BENEFITS SEPT-JUNE	06/28/2013	MROBERTS	\$7,544.00	(\$3,869.38)	\$3,674.62
	Carryover to 2013 grant	20-233-200-200-03-002	BENE-DIRECTOR JL&AUG	06/28/2013	MROBERTS	\$9,984.03	(\$3,999.87)	\$5,984.16
	Carryover to 2013 grant	20-233-200-200-03-003	BENEFITS	06/28/2013	MROBERTS	\$1,871.22	(\$1,590.95)	\$280.27
	Carryover to 2013 grant	20-233-200-200-03-020	BENEFITS-LRMS-SEP-JUNE	06/28/2013	MROBERTS	\$723.76	(\$659.50)	\$64.26
	Carryover to 2013 grant	20-233-200-300-03-020	PURCHASED PROF. LRMS	06/28/2013	MROBERTS	\$4,990.00	(\$4,990.00)	\$0.00
	Carryover to 2013 grant	20-233-200-300-03-036	PURCH SVC VE JL&AUG	06/28/2013	MROBERTS	\$9,300.00	(\$2,500.00)	\$6,800.00
	Carryover to 2013 grant	20-233-200-610-03-003	PARENT SUPPLIES	06/28/2013	MROBERTS	\$1,954.60	(\$119.10)	\$1,835.50
	Carryover to 2013 grant	20-233-200-610-03-036	TITLE 1 SUPPLIES VME	06/28/2013	MROBERTS	\$320.00	(\$320.00)	\$0.00
	Carryover to 2013 grant	20-233-270-400-03-000	SES TRANS RENTAL SEP	06/28/2013	MROBERTS	\$10,000.00	(\$10,000.00)	\$0.00
	Carryover to 2013 grant	20-233-270-500-03-000	SES TRANS PURCH SEP-JUN	06/28/2013	MROBERTS	\$10,000.00	(\$10,000.00)	\$0.00
	Carryover to 2013 grant	20-233-270-600-03-000	SES TRANS SUPPL SEP JUN	06/28/2013	MROBERTS	\$10,000.00	(\$10,000.00)	\$0.00
	Carryover to 2013 grant	20-233-270-800-03-000	SES TRANS OTH OBJ SEP	06/28/2013	MROBERTS	\$10,000.00	(\$10,000.00)	\$0.00
<b>Total for Adjustment # 000464</b>							<b>(\$189,018.46)</b>	
000465	Carryover to 2013 grant	20-243-100-101-03-001	SALARIES JL AUG	06/28/2013	MROBERTS	\$1,865.00	(\$493.00)	\$1,372.00
	Carryover to 2013 grant	20-243-100-300-03-000	PURCHASED	06/28/2013	MROBERTS	\$1,000.00	(\$1,000.00)	\$0.00
	Carryover to 2013 grant	20-243-100-610-03-000	SUPPLIES JL&AUG	06/28/2013	MROBERTS	\$3,472.79	(\$3,381.28)	\$91.51
	Carryover to 2013 grant	20-243-100-640-03-000	TEXTBOOKS JL&AUG	06/28/2013	MROBERTS	\$475.00	(\$475.00)	\$0.00
	Carryover to 2013 grant	20-243-200-200-03-000	BENEFITS JL&AUG	06/28/2013	MROBERTS	\$1,400.72	(\$1,400.72)	\$0.00
	Carryover to 2013 grant	20-243-200-200-03-001	BENEFITS TESTING	06/28/2013	MROBERTS	\$153.00	(\$48.04)	\$104.96
	Carryover to 2013 grant	20-243-200-500-03-000	OTH PURCH SVC JL&AUG	06/28/2013	MROBERTS	\$454.00	(\$454.00)	\$0.00
	Carryover to 2013 grant	20-243-200-610-03-000	SUPPLIES JL&AUG	06/28/2013	MROBERTS	\$469.27	(\$469.27)	\$0.00
<b>Total for Adjustment # 000465</b>							<b>(\$7,721.31)</b>	
000466	Carryover to 2013 grant	20-272-200-101-03-000	SALARIES JL&AUG	06/28/2013	MROBERTS	\$180,148.96	(\$56,510.96)	\$123,638.00
	Carryover to 2013 grant	20-272-200-101-03-001	SALARIES JL&AUG	06/28/2013	MROBERTS	\$14,705.41	(\$14,390.41)	\$315.00
	Carryover to 2013 grant	20-272-200-200-03-000	BENEFITS JL&AUG	06/28/2013	MROBERTS	\$17,326.00	(\$7,867.69)	\$9,458.31

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<b>Current Appropriation Adjustments</b>								
000466	Carryover to 2013 grant	20-272-200-200-03-001	BENEFITS JL&AUG	06/28/2013	MROBERTS	\$5,728.72	(\$5,704.62)	\$24.10
	Carryover to 2013 grant	20-272-200-300-70-000	STDOM PURCH PROF SEPT	06/28/2013	MROBERTS	\$1.00	(\$1.00)	\$0.00
	Carryover to 2013 grant	20-272-200-300-71-000	STPAUL PURCH PROF	06/28/2013	MROBERTS	\$100.00	(\$100.00)	\$0.00
	Carryover to 2013 grant	20-272-200-500-03-000	OTH PURCH SVC JL&AUG	06/28/2013	MROBERTS	\$6,342.99	(\$5,355.35)	\$987.64
	Carryover to 2013 grant	20-272-200-500-70-000	ST DOM OTH PURCH SEPT	06/28/2013	MROBERTS	\$356.77	(\$356.77)	\$0.00
	Carryover to 2013 grant	20-272-200-500-71-000	STPAUL OTHER PURCH SEPT	06/28/2013	MROBERTS	\$1,056.44	(\$1,056.44)	\$0.00
	Carryover to 2013 grant	20-272-200-610-03-000	SUPPLIES JL&AUG	06/28/2013	MROBERTS	\$7,510.39	(\$419.22)	\$7,091.17
	Carryover to 2013 grant	20-272-200-610-70-000	ST DOM SUPPKLIES SEP-JUN	06/28/2013	MROBERTS	\$99.00	(\$99.00)	\$0.00
	Carryover to 2013 grant	20-272-200-610-71-000	SUPPLIES STPAUL	06/28/2013	MROBERTS	\$438.00	(\$19.50)	\$418.50
<b>Total for Adjustment #</b>						<b>000466</b>	<b>(\$91,880.96)</b>	
000467	Carryover to 2013 grant	20-257-100-101-70-000	ST DOM SUPPLEMENTAL	06/28/2013	MROBERTS	\$1,632.00	(\$1,632.00)	\$0.00
	Carryover to 2013 grant	20-257-100-101-71-000	ST PAUL SUPPLEMENTAL	06/28/2013	MROBERTS	\$8,408.54	(\$8,408.54)	\$0.00
	Carryover to 2013 grant	20-257-100-610-99-001	NON PUBLIC SUPPL SEP JUN	06/28/2013	MROBERTS	\$4,797.37	(\$4,797.37)	\$0.00
	Carryover to 2013 grant	20-257-200-104-70-000	PROF SAL ST DOM	06/28/2013	MROBERTS	\$2,584.00	(\$2,584.00)	\$0.00
	Carryover to 2013 grant	20-257-200-104-99-001	NONPUBLIC CST	06/28/2013	MROBERTS	\$9,140.00	(\$9,140.00)	\$0.00
	Carryover to 2013 grant	20-257-200-105-99-001	NONPUBLIC CLERICAL	06/28/2013	MROBERTS	\$200.00	(\$200.00)	\$0.00
	Carryover to 2013 grant	20-257-200-200-99-001	NONPUBLIC BENEFITS	06/28/2013	MROBERTS	\$10,753.55	(\$10,753.55)	\$0.00
	Carryover to 2013 grant	20-257-200-300-99-001	NONPUB CONSLT JL&AUG	06/28/2013	MROBERTS	\$6,794.87	(\$6,794.87)	\$0.00
	Carryover to 2013 grant	20-257-200-610-99-001	NONPUBLIC SUPPLIES	06/28/2013	MROBERTS	\$6,105.17	(\$6,105.17)	\$0.00
<b>Total for Adjustment #</b>						<b>000467</b>	<b>(\$50,415.50)</b>	
000468	Carryover to 2013 grant	20-253-200-300-99-001	NONPUBLIC CONSULT SEP	06/28/2013	MROBERTS	\$28,610.00	(\$28,610.00)	\$0.00
000469	Fed Homeless unspent	20-451-100-101-98-000	SAL-HOMELESS	06/28/2013	MROBERTS	\$141.00	(\$141.00)	\$0.00
	Fed Homeless unspent	20-451-100-300-98-000	PURCH PROF	06/28/2013	MROBERTS	\$5,976.00	(\$41.50)	\$5,934.50
	Fed Homeless unspent	20-451-100-610-98-000	SUPPLIES	06/28/2013	MROBERTS	\$38.00	(\$38.00)	\$0.00
	Fed Homeless unspent	20-451-200-110-98-000	ASST TRAIN INSTR	06/28/2013	MROBERTS	\$9,472.55	(\$555.91)	\$8,916.64
	Fed Homeless unspent	20-451-200-610-98-000	SUPPLIES	06/28/2013	MROBERTS	\$4.68	(\$4.68)	\$0.00
<b>Total for Adjustment #</b>						<b>000469</b>	<b>(\$781.09)</b>	
000470	ATHLETIC OVERTIME	11-000-270-107-66-000	BUS ATTENDANTS	06/28/2013	PLESZCZAK	\$582,283.00	(\$11,664.00)	\$570,619.00
	SUB TRANSFERS	11-000-270-160-66-001	TRANSPORTATION CLERICAL	06/28/2013	PLESZCZAK	\$68,443.00	(\$4,900.00)	\$63,543.00
	ATHLETIC OVERTIME	11-000-270-162-66-007	Driver O/T-NonAthletic	06/28/2013	PLESZCZAK	\$117,270.00	\$14,390.00	\$131,660.00
	ATHLETIC OVERTIME	11-000-270-162-66-008	driver ot athletics	06/28/2013	PLESZCZAK	\$94,605.00	\$2,174.00	\$96,779.00
<b>Total for Adjustment #</b>						<b>000470</b>	<b>\$0.00</b>	
000471	OUTSTANDING VERIZON	11-190-100-500-95-802	TECH TRAVEL/TRAINING	06/28/2013	PLESZCZAK	\$4,750.00	(\$4,064.38)	\$685.62
	OUTSTANDING VERIZON	11-190-100-530-95-800	Tech-Internet Access	06/28/2013	PLESZCZAK	\$258,292.00	\$100,430.39	\$358,722.39
	OUTSTANDING VERIZON	11-190-100-610-95-020	TECH SUPPLIES/LRMS	06/28/2013	PLESZCZAK	\$42,749.00	(\$5,540.90)	\$37,208.10
	OUTSTANDING VERIZON	11-190-100-610-95-030	TECH SUPPLIES/DPR	06/28/2013	PLESZCZAK	\$21,150.00	(\$6,726.00)	\$14,424.00
	OUTSTANDING VERIZON	11-190-100-610-95-031	TECH SUPPLIES/EHY	06/28/2013	PLESZCZAK	\$42,360.00	(\$3,570.95)	\$38,789.05
	OUTSTANDING VERIZON	11-190-100-610-95-032	TECH SUPPLIES/HERB	06/28/2013	PLESZCZAK	\$35,600.00	(\$3,535.18)	\$32,064.82

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<b>Current Appropriation Adjustments</b>								
000471	OUTSTANDING VERIZON	11-190-100-610-95-033	TECH SUPPLIES/LMS	06/28/2013	PLESZCZAK	\$21,612.00	(\$3,497.64)	\$18,114.36
	OUTSTANDING VERIZON	11-190-100-610-95-034	TECH SUPPLIES/MIDST	06/28/2013	PLESZCZAK	\$31,394.00	(\$2,246.04)	\$29,147.96
	OUTSTANDING VERIZON	11-190-100-610-95-035	TECH SUPPLIES/OSB	06/28/2013	PLESZCZAK	\$23,851.00	(\$6,561.43)	\$17,289.57
	OUTSTANDING VERIZON	11-190-100-610-95-036	TECH SUPPLIES/VME	06/28/2013	PLESZCZAK	\$42,025.00	(\$3,731.16)	\$38,293.84
	OUTSTANDING VERIZON	11-190-100-610-95-038	TECH SUPPLIES/PLC	06/28/2013	PLESZCZAK	\$46,780.00	(\$8,488.02)	\$38,291.98
	OUTSTANDING VERIZON	11-190-100-610-95-039	TECH SUPPLIES/EEC	06/28/2013	PLESZCZAK	\$17,932.00	(\$5,994.83)	\$11,937.17
	OUTSTANDING VERIZON	12-000-100-731-95-000	Tech-Districtwide Equip	06/28/2013	PLESZCZAK	\$286,200.00	(\$22,193.86)	\$264,006.14
	OUTSTANDING VERIZON	12-000-100-731-95-034	TECH EQUIPMENT/MIDST	06/28/2013	PLESZCZAK	\$19,500.00	(\$12,700.00)	\$6,800.00
	OUTSTANDING VERIZON	12-000-100-731-95-036	TECH EQUIPMENT/VME	06/28/2013	PLESZCZAK	\$11,490.00	(\$8,090.00)	\$3,400.00
	OUTSTANDING VERIZON	12-130-100-731-95-025	VMMS - EQUIP	06/28/2013	PLESZCZAK	\$3,490.00	(\$3,490.00)	\$0.00
<b>Total for Adjustment #</b>						<b>000471</b>	<b>\$0.00</b>	
000472	OUTSTANDING VERIZON	11-000-230-530-95-000	COMMUNICATIONS/TELEPHONE	06/28/2013	PLESZCZAK	\$10,800.00	\$98,134.90	\$108,934.90
	OUTSTANDING VERIZON	11-190-100-340-95-800	TECH CONSULTANTS MAINT	06/28/2013	PLESZCZAK	\$99,951.00	(\$22,435.00)	\$77,516.00
	OUTSTANDING VERIZON	11-190-100-500-95-801	TECH - TRAINING	06/28/2013	PLESZCZAK	\$13,500.00	(\$13,500.00)	\$0.00
	OUTSTANDING VERIZON	11-190-100-500-95-803	TECH.PURCH.SVC./LICENSE	06/28/2013	PLESZCZAK	\$321,551.00	(\$9,152.77)	\$312,398.23
	OUTSTANDING VERIZON	11-190-100-610-95-010	TECH SUPPLIES/BTHS	06/28/2013	PLESZCZAK	\$81,791.00	(\$17,437.56)	\$64,353.44
	OUTSTANDING VERIZON	11-190-100-610-95-016	TECH SUPPLIES/BMHS	06/28/2013	PLESZCZAK	\$88,030.00	(\$35,609.57)	\$52,420.43
<b>Total for Adjustment #</b>						<b>000472</b>	<b>\$0.00</b>	
000473	SHOULD BE IN ADM.	20-506-100-101-03-000	SUPPLEMENTAL ADMIN	06/28/2013	PLESZCZAK	\$4,377.00	(\$4,377.00)	\$0.00
	SHOULD BE IN ADM.	20-506-200-104-03-000	NON-INSTRUCTIONAL SALARI	06/28/2013	PLESZCZAK	\$0.00	\$4,377.00	\$4,377.00
<b>Total for Adjustment #</b>						<b>000473</b>	<b>\$0.00</b>	
000474	SPEECH SVCS. FOR	20-508-100-101-03-000	SPEECH SALARIES	06/28/2013	PLESZCZAK	\$21,705.00	\$10,000.00	\$31,705.00
	SPEECH SVCS. FOR	20-508-100-300-03-000	CORRECTIVE SPEECH	06/28/2013	PLESZCZAK	\$45,000.00	(\$10,000.00)	\$35,000.00
<b>Total for Adjustment #</b>						<b>000474</b>	<b>\$0.00</b>	
000475	NEW EMPLOYEES MEDICAL	11-000-213-300-00-001	Sch Physicians/ Med Exmr	06/28/2013	PLESZCZAK	\$47,946.00	\$1,100.00	\$49,046.00
	NEW EMPLOYEES MEDICAL	11-000-213-500-01-000	STUDENT DRUG TEST SERV.	06/28/2013	PLESZCZAK	\$31,950.00	(\$1,100.00)	\$30,850.00
<b>Total for Adjustment #</b>						<b>000475</b>	<b>\$0.00</b>	
000476	ADD'L CHAIRS FOR	11-000-240-500-16-000	BMHS PURCH.SERV.	06/28/2013	PLESZCZAK	\$1,900.00	\$675.00	\$2,575.00
	ADD'L CHAIRS FOR	11-190-100-610-16-000	BMHS-Supplies	06/28/2013	PLESZCZAK	\$175,122.00	(\$675.00)	\$174,447.00
<b>Total for Adjustment #</b>						<b>000476</b>	<b>\$0.00</b>	
000477	ADD'L FUNDS FOR STUDENT	20-455-100-300-98-000	STUD SUPPORT SVC	06/28/2013	PLESZCZAK	\$45,000.00	\$350.00	\$45,350.00
	ADD'L FUNDS FOR STUDENT	20-455-100-610-98-000	SUPPLIES	06/28/2013	PLESZCZAK	\$9,000.00	(\$350.00)	\$8,650.00
<b>Total for Adjustment #</b>						<b>000477</b>	<b>\$0.00</b>	
000478	ADD'L BENEFIT FUNDS	20-455-200-200-98-000	BENE TRAINING INSTR	06/28/2013	PLESZCZAK	\$18,349.00	\$4,147.04	\$22,496.04
	ADD'L BENEFIT FUNDS	20-455-200-500-98-000	TRANSP AND COPIER MAINT	06/28/2013	PLESZCZAK	\$95,144.00	(\$4,147.04)	\$90,996.96
<b>Total for Adjustment #</b>						<b>000478</b>	<b>\$0.00</b>	

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<b>Current Appropriation Adjustments</b>								
000479	ADD'L NON CLASSIFIED SVCS.11-000-216-320-99-000		SP SVC- RELATED SVC	06/28/2013	PLESZCZAK	\$249,482.00	(\$4,050.00)	\$245,432.00
	ADD'L NON CLASSIFIED SVCS.11-000-219-800-99-000		Sp Svc - Other Objects	06/28/2013	PLESZCZAK	\$3,640.00	(\$2,994.00)	\$646.00
	ADD'L NON CLASSIFIED SVCS.11-150-100-320-99-000		PURCH SVC BEDSIDE	06/28/2013	PLESZCZAK	\$119,375.00	\$20,044.00	\$139,419.00
	ADD'L NON CLASSIFIED SVCS.12-207-100-730-99-000		AUDITORY IMPAIR EQUIP.	06/28/2013	PLESZCZAK	\$13,000.00	(\$13,000.00)	\$0.00
<b>Total for Adjustment # 000479</b>							<b>\$0.00</b>	
000480	SUB TRANSFERS	11-000-211-105-95-000	Attend Data Control	06/28/2013	PLESZCZAK	\$29,653.00	(\$4,449.00)	\$25,204.00
	SUB TRANSFERS	11-000-213-104-00-002	SUB NURSES	06/28/2013	PLESZCZAK	\$23,869.00	\$615.00	\$24,484.00
	SUB TRANSFERS	11-000-213-104-00-201	SUB NURSE VACANCY	06/28/2013	PLESZCZAK	\$0.00	\$66.00	\$66.00
	SUB TRANSFERS	11-000-213-104-25-000	NURSE-VMMS	06/28/2013	PLESZCZAK	\$161,684.00	(\$681.00)	\$161,003.00
	SUB TRANSFERS	11-000-217-106-00-004	SUB PARAPROFESSIONALS	06/28/2013	PLESZCZAK	\$71,605.00	\$11,080.00	\$82,685.00
	SUB TRANSFERS	11-000-217-106-10-000	IEP PARAS BTHS	06/28/2013	PLESZCZAK	\$659,491.00	(\$3,181.00)	\$656,310.00
	SUB TRANSFERS	11-000-217-106-25-200	SUB VMM IEP PARA SIC/LOA	06/28/2013	PLESZCZAK	\$5,065.00	\$1,690.00	\$6,755.00
	SUB TRANSFERS	11-000-217-106-36-200	SUB VME IEP PARA SIC/LOA	06/28/2013	PLESZCZAK	\$900.00	\$390.00	\$1,290.00
	SUB TRANSFERS	11-000-217-106-99-001	PARA ADD'L SERVICE	06/28/2013	PLESZCZAK	\$6,100.00	(\$3,670.00)	\$2,430.00
	SUB TRANSFERS	11-000-219-110-01-000	CST MEETING COVERAGE	06/28/2013	PLESZCZAK	\$49,500.00	(\$5,550.00)	\$43,950.00
	SUB TRANSFERS	11-000-222-101-30-000	LIBRARIAN-DP	06/28/2013	PLESZCZAK	\$58,011.00	(\$3,400.00)	\$54,611.00
	SUB TRANSFERS	11-000-222-101-30-200	SUB LIB DP LOA/SICK	06/28/2013	PLESZCZAK	\$0.00	\$1,900.00	\$1,900.00
	SUB TRANSFERS	11-000-222-101-32-200	SUB LIBRARIAN HERB LOA/S	06/28/2013	PLESZCZAK	\$0.00	\$600.00	\$600.00
	SUB TRANSFERS	11-000-222-101-35-200	SUB LIBRARIAN OSB LOA/SI	06/28/2013	PLESZCZAK	\$0.00	\$900.00	\$900.00
	SUB TRANSFERS	11-000-223-104-01-001	PROFESSIONAL DEVELOP PR	06/28/2013	PLESZCZAK	\$60,000.00	\$5,550.00	\$65,550.00
	SUB TRANSFERS	11-000-240-105-00-001	SUB CLERICAL	06/28/2013	PLESZCZAK	\$16,695.55	(\$2,498.00)	\$14,197.55
	SUB TRANSFERS	11-000-240-105-10-201	SUB BH CLERICAL VACANCY	06/28/2013	PLESZCZAK	\$7,580.90	\$2,249.00	\$9,829.90
	SUB TRANSFERS	11-000-240-105-20-000	LRMS CLERICAL	06/28/2013	PLESZCZAK	\$88,046.67	\$640.00	\$88,686.67
	SUB TRANSFERS	11-000-240-105-20-200	SUB SEC'Y LRMS LOA/SICK	06/28/2013	PLESZCZAK	\$0.00	\$1,309.00	\$1,309.00
	SUB TRANSFERS	11-000-240-105-31-200	SUB SEC'Y EHY LOA/SICK	06/28/2013	PLESZCZAK	\$584.00	\$1,999.00	\$2,583.00
	SUB TRANSFERS	11-000-240-105-31-201	SUB EHY SEC'Y VACANCY	06/28/2013	PLESZCZAK	\$917.00	\$250.00	\$1,167.00
	SUB TRANSFERS	11-000-240-105-36-200	SUB CLERICAL VME LOA/SIC	06/28/2013	PLESZCZAK	\$749.70	\$500.00	\$1,249.70
	SUB TRANSFERS	11-000-262-109-64-000	CUSTODIAL SALARIES	06/28/2013	PLESZCZAK	\$2,317,205.00	(\$6,747.00)	\$2,310,458.00
	SUB TRANSFERS	11-000-262-109-64-001	Custodial O/T	06/28/2013	PLESZCZAK	\$85,000.00	(\$30,000.00)	\$55,000.00
	SUB TRANSFERS	11-000-262-109-64-002	SUB CUSTODIAL	06/28/2013	PLESZCZAK	\$115,690.24	\$18,548.00	\$134,238.24
	SUB TRANSFERS	11-000-262-109-64-200	SUB CUST SICK/LOA	06/28/2013	PLESZCZAK	\$23,312.88	\$1,185.00	\$24,497.88
	SUB TRANSFERS	11-000-262-109-64-201	SUB CUST VACANCY	06/28/2013	PLESZCZAK	\$76,848.78	\$10,984.00	\$87,832.78
	SUB TRANSFERS	11-000-262-109-64-202	SUB CUST WKR COMP	06/28/2013	PLESZCZAK	\$32,789.10	\$6,030.00	\$38,819.10
	SUB TRANSFERS	11-000-270-107-66-001	SUB BUS ATTEND	06/28/2013	PLESZCZAK	\$24,724.96	\$4,413.00	\$29,137.96
	SUB TRANSFERS	11-000-270-107-66-202	SUB BUS AIDE WRK COMP	06/28/2013	PLESZCZAK	\$11,680.76	\$1,869.00	\$13,549.76
	SUB TRANSFERS	11-000-270-160-66-000	SUPERVISORS/ DIRECTOR	06/28/2013	PLESZCZAK	\$262,945.00	(\$8,700.00)	\$254,245.00
	SUB TRANSFERS	11-000-270-160-66-004	SUB DRIVERS	06/28/2013	PLESZCZAK	\$144,745.32	\$8,122.00	\$152,867.32
	SUB TRANSFERS	11-000-270-160-66-005	SHARED SVC - DRIVER	06/28/2013	PLESZCZAK	\$16,485.00	(\$12,000.00)	\$4,485.00
	SUB TRANSFERS	11-000-270-160-66-006	DRIVERS- DISPLACED STUD	06/28/2013	PLESZCZAK	\$25,626.42	(\$7,446.00)	\$18,180.42
	SUB TRANSFERS	11-000-270-160-66-200	SUB TRANS SICK/LOA	06/28/2013	PLESZCZAK	\$24,025.60	\$3,896.00	\$27,921.60

# Brick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/28/2013

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000480	SUB TRANSFERS	11-000-270-160-66-201	SUB TRANS VACANCY	06/28/2013	PLESZCZAK	\$21,774.32	\$1,862.00	\$23,636.32
	SUB TRANSFERS	11-000-270-160-66-202	SUB TRANS WRK COMP	06/28/2013	PLESZCZAK	\$34,358.52	\$5,118.00	\$39,476.52
	SUB TRANSFERS	11-000-270-161-66-006	Trans-Summer Runs	06/28/2013	PLESZCZAK	\$136,426.24	\$2,866.00	\$139,292.24
	SUB TRANSFERS	11-110-100-101-00-001	SUB PREK-K TEACHERS	06/28/2013	PLESZCZAK	\$29,400.00	(\$700.00)	\$28,700.00
	SUB TRANSFERS	11-110-100-101-38-200	SUB PRK-K TCH PLC LOA/SI	06/28/2013	PLESZCZAK	\$0.00	\$700.00	\$700.00
	SUB TRANSFERS	11-120-100-101-00-001	SUB GR 1-5 TEACHERS	06/28/2013	PLESZCZAK	\$174,065.00	\$27,750.00	\$201,815.00
	SUB TRANSFERS	11-120-100-101-01-101	GR 1-5 - TEACH COVERAGE	06/28/2013	PLESZCZAK	\$30,300.00	(\$15,379.00)	\$14,921.00
	SUB TRANSFERS	11-120-100-101-30-000	DRUM PT TEACHERS GR 1-5	06/28/2013	PLESZCZAK	\$1,545,974.00	(\$14,500.00)	\$1,531,474.00
	SUB TRANSFERS	11-120-100-101-30-200	SUB GR 1-5 DP LOA/SICK	06/28/2013	PLESZCZAK	\$9,025.00	\$2,100.00	\$11,125.00
	SUB TRANSFERS	11-120-100-101-31-000	EHY TEACHERS GR 1-5	06/28/2013	PLESZCZAK	\$2,491,182.00	(\$13,800.00)	\$2,477,382.00
	SUB TRANSFERS	11-120-100-101-31-200	SUB EHY GR 1-5 SICK/LOA	06/28/2013	PLESZCZAK	\$21,400.00	\$3,200.00	\$24,600.00
	SUB TRANSFERS	11-120-100-101-31-201	SUB EHY GR 1-5 VACANCY	06/28/2013	PLESZCZAK	\$9,675.00	\$1,500.00	\$11,175.00
	SUB TRANSFERS	11-120-100-101-32-200	SUB TCHR HERB GR 1-5 LOA	06/28/2013	PLESZCZAK	\$3,050.00	\$300.00	\$3,350.00
	SUB TRANSFERS	11-120-100-101-32-201	SUB HERB GR 1-5 VACANCY	06/28/2013	PLESZCZAK	\$2,550.00	\$400.00	\$2,950.00
	SUB TRANSFERS	11-120-100-101-33-000	LANES MILL TCHRS GR 1-5	06/28/2013	PLESZCZAK	\$1,804,184.00	(\$37,800.00)	\$1,766,384.00
	SUB TRANSFERS	11-120-100-101-33-200	SUB LM GR 1-5 SICK/LOA	06/28/2013	PLESZCZAK	\$6,700.00	\$300.00	\$7,000.00
	SUB TRANSFERS	11-120-100-101-34-200	SUB MIDS GR 1-5 SICK/LOA	06/28/2013	PLESZCZAK	\$675.00	\$1,600.00	\$2,275.00
	SUB TRANSFERS	11-120-100-101-35-200	SUB OSB GR 1-5 SICK/LOA	06/28/2013	PLESZCZAK	\$3,525.00	\$600.00	\$4,125.00
	SUB TRANSFERS	11-120-100-101-35-201	SUB OSB GR 1-5 VACANCY	06/28/2013	PLESZCZAK	\$2,450.00	\$600.00	\$3,050.00
	SUB TRANSFERS	11-130-100-101-00-001	SUB GR 6-8 TEACHERS	06/28/2013	PLESZCZAK	\$111,597.00	\$15,658.00	\$127,255.00
	SUB TRANSFERS	11-130-100-101-20-000	LRMS TEACHERS GR 6-8	06/28/2013	PLESZCZAK	\$3,544,153.00	(\$19,033.00)	\$3,525,120.00
	SUB TRANSFERS	11-130-100-101-20-200	SUB LR GR 6-8 SICK/LOA	06/28/2013	PLESZCZAK	\$8,903.00	\$6,175.00	\$15,078.00
	SUB TRANSFERS	11-130-100-101-25-000	VMMS TEACHERS GR 6-8	06/28/2013	PLESZCZAK	\$4,316,156.00	(\$6,000.00)	\$4,310,156.00
	SUB TRANSFERS	11-130-100-101-25-200	SUB VMMS GR 6-8 SICK/LOA	06/28/2013	PLESZCZAK	\$6,625.00	\$3,200.00	\$9,825.00
	SUB TRANSFERS	11-140-100-101-00-001	SUB GR 9-12 TEACHERS	06/28/2013	PLESZCZAK	\$179,442.00	\$34,653.00	\$214,095.00
	SUB TRANSFERS	11-140-100-101-01-101	GR 9-12 TRANSITION COVER	06/28/2013	PLESZCZAK	\$750.00	\$1,200.00	\$1,950.00
	SUB TRANSFERS	11-140-100-101-10-000	BTHS TEACHERS GR 9-12	06/28/2013	PLESZCZAK	\$5,864,399.00	(\$13,600.00)	\$5,850,799.00
	SUB TRANSFERS	11-140-100-101-10-001	BTHS IN SCH SUSPENSION	06/28/2013	PLESZCZAK	\$17,199.50	\$126.00	\$17,325.50
	SUB TRANSFERS	11-140-100-101-10-200	SUB BTH GR 9-12 SICK/LOA	06/28/2013	PLESZCZAK	\$29,300.00	\$8,250.00	\$37,550.00
	SUB TRANSFERS	11-140-100-101-10-201	SUB GR 9-12 VACANCY	06/28/2013	PLESZCZAK	\$15,900.00	\$2,600.00	\$18,500.00
	SUB TRANSFERS	11-140-100-101-16-000	BMHS TEACHERS GR 9-12	06/28/2013	PLESZCZAK	\$7,011,883.04	(\$4,700.00)	\$7,007,183.04
	SUB TRANSFERS	11-140-100-101-16-200	SUB BMH GR 9-12 SICK/LOA	06/28/2013	PLESZCZAK	\$26,600.00	\$11,900.00	\$38,500.00
	SUB TRANSFERS	11-140-100-101-16-201	SUB BMH GR 9-12 VACANCY	06/28/2013	PLESZCZAK	\$6,300.00	\$2,700.00	\$9,000.00
	SUB TRANSFERS	11-202-100-101-30-200	SUB COG MOD TCHR DP LOA	06/28/2013	PLESZCZAK	\$1,600.00	\$700.00	\$2,300.00
	SUB TRANSFERS	11-204-100-101-16-200	SUB LLD TCHR LOA/SICK	06/28/2013	PLESZCZAK	\$3,800.00	\$2,700.00	\$6,500.00
	SUB TRANSFERS	11-204-100-101-30-200	SUB LLD TCH DP LOA/SICK	06/28/2013	PLESZCZAK	\$900.00	\$65.00	\$965.00
	SUB TRANSFERS	11-204-100-101-31-200	SUB LLD TCHR EHY LOA/SIC	06/28/2013	PLESZCZAK	\$375.00	\$600.00	\$975.00
	SUB TRANSFERS	11-204-100-106-10-200	SUB LLD AIDE BH LOA/SICK	06/28/2013	PLESZCZAK	\$0.00	\$650.00	\$650.00
	SUB TRANSFERS	11-204-100-106-10-202	SUB LLD AIDE BH WKR COMP	06/28/2013	PLESZCZAK	\$5,015.00	\$1,040.00	\$6,055.00
	SUB TRANSFERS	11-204-100-106-20-000	LLD-PARAS-LRMS	06/28/2013	PLESZCZAK	\$219,464.00	(\$5,648.00)	\$213,816.00

# Brick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/28/2013

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000480	SUB TRANSFERS	11-204-100-106-25-000	LLD VMMS PARA	06/28/2013	PLESZCZAK	\$184,261.00	(\$7,311.00)	\$176,950.00
	SUB TRANSFERS	11-204-100-106-25-200	SUB LLD AIDE VMM LOA/SIC	06/28/2013	PLESZCZAK	\$1,650.00	\$1,495.00	\$3,145.00
	SUB TRANSFERS	11-204-100-106-33-202	SUB LLD AIDE LM WC	06/28/2013	PLESZCZAK	\$0.00	\$300.00	\$300.00
	SUB TRANSFERS	11-212-100-101-38-200	SUB MD PLCTCHR LOA/SICK	06/28/2013	PLESZCZAK	\$4,200.00	\$1,600.00	\$5,800.00
	SUB TRANSFERS	11-212-100-106-36-202	SUB VME MD AIDE WC	06/28/2013	PLESZCZAK	\$3,310.00	\$1,820.00	\$5,130.00
	SUB TRANSFERS	11-213-100-101-00-001	SPEC ED SUBS	06/28/2013	PLESZCZAK	\$210,215.00	(\$10,340.00)	\$199,875.00
	SUB TRANSFERS	11-213-100-101-16-200	SUB ICS TCHR BMH SICK/LO	06/28/2013	PLESZCZAK	\$6,825.00	\$400.00	\$7,225.00
	SUB TRANSFERS	11-213-100-101-31-200	SUB ICS TCHR EHY LOA/SIC	06/28/2013	PLESZCZAK	\$0.00	\$500.00	\$500.00
	SUB TRANSFERS	11-213-100-101-35-202	SUB ICS TCHR OSB W/C	06/28/2013	PLESZCZAK	\$300.00	\$1,025.00	\$1,325.00
	SUB TRANSFERS	11-216-100-106-39-202	SUB AIDE PSD EEC WC	06/28/2013	PLESZCZAK	\$0.00	\$1,345.00	\$1,345.00
	SUB TRANSFERS	11-230-100-101-33-200	SUB LM BSI TCH SICK/LOA	06/28/2013	PLESZCZAK	\$1,875.00	\$225.00	\$2,100.00
	SUB TRANSFERS	11-230-100-101-34-200	SUB BSI TCHR MIDS LOA/SI	06/28/2013	PLESZCZAK	\$0.00	\$525.00	\$525.00
	SUB TRANSFERS	11-240-100-101-31-200	SUB ELL TCR EHY SICK/LOA	06/28/2013	PLESZCZAK	\$0.00	\$2,000.00	\$2,000.00
	SUB TRANSFERS	60-910-310-110-67-000	CAFETERIA SALARIES	06/28/2013	PLESZCZAK	\$1,060,738.00	(\$3,200.00)	\$1,057,538.00
	SUB TRANSFERS	60-910-310-110-67-001	Cafe Substitute Salaries	06/28/2013	PLESZCZAK	\$13,199.33	\$852.00	\$14,051.33
	SUB TRANSFERS	60-910-310-110-67-002	Cafe Extra Hrs/OT Salary	06/28/2013	PLESZCZAK	\$12,000.00	\$54.00	\$12,054.00
	SUB TRANSFERS	60-910-310-110-67-003	USE OF FACILITIES KITCH	06/28/2013	PLESZCZAK	\$0.00	\$482.00	\$482.00
	SUB TRANSFERS	60-910-310-110-67-200	SUB CAFE SICK/LOA	06/28/2013	PLESZCZAK	\$4,889.51	\$1,780.00	\$6,669.51
	SUB TRANSFERS	60-910-310-110-67-202	SUB CAFE WKR COMP	06/28/2013	PLESZCZAK	\$615.63	\$32.00	\$647.63
	SUB TRANSFERS	65-990-330-110-68-000	SITE MANAGERS SALARIES	06/28/2013	PLESZCZAK	\$92,948.00	\$9,313.00	\$102,261.00
	SUB TRANSFERS	65-990-330-110-68-001	COUNSELORS SALARIES	06/28/2013	PLESZCZAK	\$146,352.00	(\$14,265.00)	\$132,087.00
	SUB TRANSFERS	65-990-330-110-69-000	K-WRAP SITE SUPERVISOR	06/28/2013	PLESZCZAK	\$67,500.00	\$4,952.00	\$72,452.00
<b>Total for Adjustment # 000480</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>								<b>(\$368,427.32)</b>