

# Brick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

03/31/2014

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000368	WATER REMEDIATION @	11-000-261-420-00-000	CLEANING, REPAIR, AND MA	03/21/2014	PLESZCZAK	\$92,400.00	\$24,000.00	\$116,400.00
	WATER REMEDIATION @	11-000-261-420-64-000	MAINT-CONTRACTED REPAIR	03/21/2014	PLESZCZAK	\$305,750.00	(\$5,000.00)	\$300,750.00
	WATER REMEDIATION @	11-000-270-518-66-000	SPEC ED TRANSPORTATION	03/21/2014	PLESZCZAK	\$2,025,000.00	(\$19,000.00)	\$2,006,000.00
<b>Total for Adjustment #</b>						<b>000368</b>	<b>\$0.00</b>	
000369	CLEANUP-LANES MILL FIRE	11-000-213-500-01-000	STUDENT DRUG TEST SERV.	03/31/2014	PLESZCZAK	\$24,950.00	(\$4,200.00)	\$20,750.00
	CLEANUP-LANES MILL FIRE	11-000-262-420-00-000	CLEANING-REPAIR & MAINT	03/31/2014	PLESZCZAK	\$628,213.00	\$25,000.00	\$653,213.00
	CLEANUP-LANES MILL FIRE	11-000-291-280-00-000	TUITION REIMBURSEMENT	03/31/2014	PLESZCZAK	\$30,449.00	(\$9,000.00)	\$21,449.00
	CLEANUP-LANES MILL FIRE	11-000-291-290-64-000	UNIFORM/CUST/MAINT/GROUN	03/31/2014	PLESZCZAK	\$35,000.00	(\$11,800.00)	\$23,200.00
<b>Total for Adjustment #</b>						<b>000369</b>	<b>\$0.00</b>	
000370	NATURAL GAS	11-000-262-621-00-000	NATURAL GAS	03/31/2014	PLESZCZAK	\$713,007.00	\$219,194.00	\$932,201.00
	NATURAL GAS	11-000-270-518-66-000	SPEC ED TRANSPORTATION	03/31/2014	PLESZCZAK	\$2,006,000.00	(\$219,194.00)	\$1,786,806.00
<b>Total for Adjustment #</b>						<b>000370</b>	<b>\$0.00</b>	
000371	MS SPORT SPRING BUS RUNS	11-000-270-512-66-002	TRANS-MS SPORTS	03/31/2014	PLESZCZAK	\$27,000.00	\$7,475.00	\$34,475.00
	MS SPORT SPRING BUS RUNS	11-000-270-593-66-000	Trans-Misc Purch Svc	03/31/2014	PLESZCZAK	\$68,600.00	(\$7,475.00)	\$61,125.00
<b>Total for Adjustment #</b>						<b>000371</b>	<b>\$0.00</b>	
000372	LRMS SPRING CHAPERONES	11-402-100-110-45-000	LRMS/ATH. EVENT WRK. SAL	03/31/2014	PLESZCZAK	\$3,000.00	\$2,200.00	\$5,200.00
	LRMS SPRING CHAPERONES	11-402-100-500-45-000	LRMS ATH. OFFICIALS/FEES	03/31/2014	PLESZCZAK	\$11,144.00	(\$2,200.00)	\$8,944.00
<b>Total for Adjustment #</b>						<b>000372</b>	<b>\$0.00</b>	
000373	VMMS OFFICIALS SPRING	11-402-100-500-47-000	VMMS ATH. OFFICIALS/FEES	03/31/2014	PLESZCZAK	\$7,375.00	\$1,000.00	\$8,375.00
	VMMS OFFICIALS SPRING	11-402-100-610-47-000	VMMS-ATHLETICS SUPPLIES	03/31/2014	PLESZCZAK	\$9,594.00	(\$1,000.00)	\$8,594.00
<b>Total for Adjustment #</b>						<b>000373</b>	<b>\$0.00</b>	
000374	LRMS STUDENT AWARDS	11-401-100-610-20-000	LRMS-ACTIVITIES SUPPLIES	03/31/2014	PLESZCZAK	\$0.00	\$300.00	\$300.00
	LRMS STUDENT AWARDS	11-401-100-800-20-000	LRMS-Activities	03/31/2014	PLESZCZAK	\$2,900.00	(\$300.00)	\$2,600.00
<b>Total for Adjustment #</b>						<b>000374</b>	<b>\$0.00</b>	
000375	BMHS AED CHILD PADS	11-000-213-610-16-000	BMHS - NURSE'S SUPPLIES	03/31/2014	PLESZCZAK	\$3,344.00	\$12.00	\$3,356.00
	BMHS AED CHILD PADS	11-190-100-610-16-000	BMHS-Supplies	03/31/2014	PLESZCZAK	\$179,070.00	(\$12.00)	\$179,058.00
<b>Total for Adjustment #</b>						<b>000375</b>	<b>\$0.00</b>	
000376	TECH - INTERNET ACCESS	11-000-217-320-99-000	OTHER SVC.SUP.EXTRA-ORD.	03/31/2014	PLESZCZAK	\$500,070.00	(\$7,414.00)	\$492,656.00
	TECH - INTERNET ACCESS	11-000-230-530-95-000	COMMUNICATIONS/TELEPHONE	03/31/2014	PLESZCZAK	\$109,482.00	(\$56,247.16)	\$53,234.84
	TECH - INTERNET ACCESS	11-000-291-280-00-000	TUITION REIMBURSEMENT	03/31/2014	PLESZCZAK	\$21,449.00	(\$3,384.48)	\$18,064.52
	TECH - INTERNET ACCESS	11-190-100-500-95-803	TECH.PURCH.SVC./LICENSE	03/31/2014	PLESZCZAK	\$334,087.00	(\$4,558.90)	\$329,528.10
	TECH - INTERNET ACCESS	11-190-100-530-95-800	Tech-Internet Access	03/31/2014	PLESZCZAK	\$169,974.00	\$86,628.87	\$256,602.87
	TECH - INTERNET ACCESS	12-000-100-731-95-000	Tech-Districtwide Equip	03/31/2014	PLESZCZAK	\$78,254.00	(\$15,024.33)	\$63,229.67
<b>Total for Adjustment #</b>						<b>000376</b>	<b>\$0.00</b>	
000377	SPECIAL SERVICES	11-000-230-331-00-000	Legal Fees	03/31/2014	PLESZCZAK	\$280,165.00	\$47,783.00	\$327,948.00
	SPECIAL SERVICES	11-190-100-440-00-000	Lease Purchases	03/31/2014	PLESZCZAK	\$765,392.34	(\$13,500.00)	\$751,892.34

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<b>Current Appropriation Adjustments</b>								
000377	SPECIAL SERVICES	11-190-100-610-03-000	SUPPLIES & WKBKS	03/31/2014	PLESZCZAK	\$27,405.00	(\$7,300.00)	\$20,105.00
	SPECIAL SERVICES	11-190-100-610-20-000	LRMS-Supplies	03/31/2014	PLESZCZAK	\$121,328.00	(\$8,400.00)	\$112,928.00
	SPECIAL SERVICES	11-190-100-610-32-000	Herb-Supplies	03/31/2014	PLESZCZAK	\$25,926.90	(\$8,100.00)	\$17,826.90
	SPECIAL SERVICES	11-190-100-610-33-000	LMS-SUPPLIES	03/31/2014	PLESZCZAK	\$34,473.80	(\$4,600.00)	\$29,873.80
	SPECIAL SERVICES	11-190-100-890-20-000	LRMS-Other Objects	03/31/2014	PLESZCZAK	\$10,650.00	(\$5,883.00)	\$4,767.00
<b>Total for Adjustment #</b>						<b>000377</b>	<b>\$0.00</b>	
000378	SUB SALARIES	11-000-251-105-00-000	BUSINESS OFFICE SUPPORT	03/31/2014	PLESZCZAK	\$418,863.00	(\$2,464.00)	\$416,399.00
	SUB SALARIES	11-000-251-105-00-001	SUB BUSINESS OFFIC CLERK	03/31/2014	PLESZCZAK	\$0.00	\$1,048.00	\$1,048.00
	SUB SALARIES	11-000-251-105-00-201	SUB BUS OFF SPRT VACANCY	03/31/2014	PLESZCZAK	\$750.00	\$1,416.00	\$2,166.00
	SUB SALARIES	11-000-270-160-66-002	BUS DRIVERS	03/31/2014	PLESZCZAK	\$2,048,194.00	\$116.00	\$2,048,310.00
	SUB SALARIES	11-000-270-160-66-004	SUB DRIVERS	03/31/2014	PLESZCZAK	\$152,101.00	(\$10,268.00)	\$141,833.00
	SUB SALARIES	11-000-270-160-66-200	SUB DRIVER SICK/LOA	03/31/2014	PLESZCZAK	\$1,920.00	\$2,094.00	\$4,014.00
	SUB SALARIES	11-000-270-160-66-700	SUB DRIVER VACANC	03/31/2014	PLESZCZAK	\$50,732.00	\$8,058.00	\$58,790.00
	SUB SALARIES	11-130-100-101-25-000	VMMS TEACHERS GR 6-8	03/31/2014	PLESZCZAK	\$4,388,720.00	(\$1,550.00)	\$4,387,170.00
	SUB SALARIES	11-130-100-101-25-201	SUB VMMS GR 6-8 TCHR VAC	03/31/2014	PLESZCZAK	\$2,883.00	\$1,550.00	\$4,433.00
	SUB SALARIES	11-140-100-101-10-201	SUB BTHS GR 9-12 VACANCY	03/31/2014	PLESZCZAK	\$5,300.00	\$2,575.00	\$7,875.00
	SUB SALARIES	11-140-100-101-16-000	BMHS TEACHERS GR 9-12	03/31/2014	PLESZCZAK	\$7,103,897.00	(\$2,775.00)	\$7,101,122.00
	SUB SALARIES	11-140-100-101-16-201	SUB BMH GR 9-12 VACANCY	03/31/2014	PLESZCZAK	\$3,175.00	\$200.00	\$3,375.00
	SUB SALARIES	60-910-310-110-67-000	CAFETERIA SALARIES	03/31/2014	PLESZCZAK	\$1,046,616.00	(\$2,803.00)	\$1,043,813.00
	SUB SALARIES	60-910-310-110-67-001	SUB CAFE SALARY	03/31/2014	PLESZCZAK	\$14,854.00	\$2,097.00	\$16,951.00
	SUB SALARIES	60-910-310-110-67-002	Cafe Extra Hrs/OT Salary	03/31/2014	PLESZCZAK	\$12,000.00	\$382.00	\$12,382.00
	SUB SALARIES	60-910-310-110-67-201	SUB CAFE VACANCY	03/31/2014	PLESZCZAK	\$11,838.00	\$324.00	\$12,162.00
<b>Total for Adjustment #</b>						<b>000378</b>	<b>\$0.00</b>	
000379	DIRECTOR SPECIAL	11-000-221-104-01-001	SALARIES SUPERVISORS	03/31/2014	PLESZCZAK	\$549,337.00	(\$3,305.00)	\$546,032.00
	DIRECTOR SPECIAL	11-000-240-104-01-099	Director - Special Servi	03/31/2014	PLESZCZAK	\$81,074.00	\$3,305.00	\$84,379.00
<b>Total for Adjustment #</b>						<b>000379</b>	<b>\$0.00</b>	
000380	PRESCHOOL HALF DAY HIRED	11-215-100-101-99-039	PSD-HALF DAY- PROG-TCHRS	03/31/2014	PLESZCZAK	\$326,296.00	\$23,303.00	\$349,599.00
	PRESCHOOL HALF DAY HIRED	11-216-100-101-99-039	PSD- FULL DAY-TEACH EEC	03/31/2014	PLESZCZAK	\$243,863.72	(\$23,303.00)	\$220,560.72
<b>Total for Adjustment #</b>						<b>000380</b>	<b>\$0.00</b>	
000381	HIRED 6 DRIVERS-4 DRIVER	11-000-270-160-66-000	SUPERVISORS/ DIRECTOR	03/31/2014	PLESZCZAK	\$226,033.00	(\$14,880.00)	\$211,153.00
	HIRED 6 DRIVERS	11-000-270-160-66-002	BUS DRIVERS	03/31/2014	PLESZCZAK	\$2,048,310.00	\$14,880.00	\$2,063,190.00
<b>Total for Adjustment #</b>						<b>000381</b>	<b>\$0.00</b>	
000382	SUB COSTS HIGHER THAN	11-110-100-101-35-000	KINDERGARTEN TCHR/OSB-	03/31/2014	PLESZCZAK	\$133,499.00	(\$200.00)	\$133,299.00
	SUB COSTS HIGHER THAN	11-120-100-101-00-001	SUB GR 1-5 TEACHERS	03/31/2014	PLESZCZAK	\$126,172.00	\$4,036.00	\$130,208.00
	SUB COSTS HIGHER THAN	11-120-100-101-00-002	ATTEND CONTR OBLIG 1-5	03/31/2014	PLESZCZAK	\$31,700.00	(\$4,036.00)	\$27,664.00
	SUB COSTS HIGHER THAN	11-120-100-101-35-201	SUB OSB GR 1-5 VACANCY	03/31/2014	PLESZCZAK	\$775.00	\$200.00	\$975.00
<b>Total for Adjustment #</b>						<b>000382</b>	<b>\$0.00</b>	

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000383	SUBS MORE THAN BUDGETED	11-000-217-106-00-004	SUB PARAPROFESSIONALS	03/31/2014	PLESZCZAK	\$58,664.00	\$9,536.00	\$68,200.00
	SUBS MORE THAN BUDGETED	11-204-100-106-99-036	LLD VMES PARA	03/31/2014	PLESZCZAK	\$160,086.00	(\$9,536.00)	\$150,550.00
<b>Total for Adjustment #</b>						<b>000383</b>	<b>\$0.00</b>	
000384	MORE THAN BUDGETED	11-000-270-107-66-000	BUS ATTENDANTS	03/31/2014	PLESZCZAK	\$595,313.00	(\$7,999.00)	\$587,314.00
	MORE THAN BUDGETED	11-000-270-107-66-001	SUB BUS ATTEND	03/31/2014	PLESZCZAK	\$17,002.00	\$6,634.00	\$23,636.00
	MORE THAN BUDGETED	11-000-270-107-66-200	SUB BUS AIDE SICK/LOA	03/31/2014	PLESZCZAK	\$576.00	\$383.00	\$959.00
	MORE THAN BUDGETED	11-000-270-107-66-201	SUB BUS AIDE VACANCY	03/31/2014	PLESZCZAK	\$22,276.00	\$982.00	\$23,258.00
<b>Total for Adjustment #</b>						<b>000384</b>	<b>\$0.00</b>	
000385	MARCH OVERTIME	11-000-261-109-64-000	MAINTENANCE SALARIES	03/31/2014	PLESZCZAK	\$771,096.00	(\$1,961.00)	\$769,135.00
	MARCH OVERTIME	11-000-261-109-64-001	Maintenance O/T	03/31/2014	PLESZCZAK	\$21,815.00	\$1,961.00	\$23,776.00
<b>Total for Adjustment #</b>						<b>000385</b>	<b>\$0.00</b>	
000386	OVERTIME MORE THAN	11-000-262-109-64-000	CUSTODIAL SALARIES	03/31/2014	PLESZCZAK	\$2,444,940.00	(\$20,416.00)	\$2,424,524.00
	OVERTIME MORE THAN	11-000-262-109-64-001	Custodial O/T	03/31/2014	PLESZCZAK	\$75,765.00	\$6,313.00	\$82,078.00
	OVERTIME MORE THAN	11-000-262-109-64-008	custodial ot athletics	03/31/2014	PLESZCZAK	\$63,263.00	\$14,103.00	\$77,366.00
<b>Total for Adjustment #</b>						<b>000386</b>	<b>\$0.00</b>	
000387	COSTS HIGHER THAN	11-000-270-161-66-005	SPEC ED DRIVERS	03/31/2014	PLESZCZAK	\$837,094.00	(\$19,714.00)	\$817,380.00
	COSTS HIGHER THAN	11-000-270-162-66-007	Driver O/T-NonAthletic	03/31/2014	PLESZCZAK	\$122,531.00	\$19,714.00	\$142,245.00
<b>Total for Adjustment #</b>						<b>000387</b>	<b>\$0.00</b>	
000388	O/T IN HUMAN RESOURCES	11-000-251-105-00-000	BUSINESS OFFICE SUPPORT	03/31/2014	PLESZCZAK	\$416,399.00	(\$2,966.00)	\$413,433.00
	O/T IN HUMAN RESOURCES	11-000-251-105-00-002	BUSINESS OFFICE SUPP O/T	03/31/2014	PLESZCZAK	\$0.00	\$2,966.00	\$2,966.00
<b>Total for Adjustment #</b>						<b>000388</b>	<b>\$0.00</b>	
000389	TEACHER COVERAGE	11-000-219-110-01-000	CST MEETING COVERAGE	03/31/2014	PLESZCZAK	\$43,193.00	(\$6,382.00)	\$36,811.00
	TEACHER COVERAGE	11-120-100-101-01-101	GR 1-5 - TEACH COVERAGE	03/31/2014	PLESZCZAK	\$225.00	\$225.00	\$450.00
	TEACHER COVERAGE	11-140-100-101-03-002	Teacher's Class Coverage	03/31/2014	PLESZCZAK	\$6,871.00	\$6,157.00	\$13,028.00
<b>Total for Adjustment #</b>						<b>000389</b>	<b>\$0.00</b>	
000390	HOME INSTR. MORE THAN	11-140-100-101-00-003	ATTEND CONTR OBLIG 9-12	03/31/2014	PLESZCZAK	\$35,000.00	(\$6,526.00)	\$28,474.00
	HOME INSTR. MORE THAN	11-150-100-101-03-000	HOME INSTR-REGULAR -SAL	03/31/2014	PLESZCZAK	\$50,000.00	\$6,526.00	\$56,526.00
<b>Total for Adjustment #</b>						<b>000390</b>	<b>\$0.00</b>	
000391	CORRECT ERROR ON TRSF	11-000-270-160-66-002	BUS DRIVERS	03/31/2014	PLESZCZAK	\$2,063,190.00	(\$116.00)	\$2,063,074.00
	CORRECT ERROR ON TRSF	11-000-270-160-66-202	SUB DRIVER WRK COM	03/31/2014	PLESZCZAK	\$5,522.00	\$116.00	\$5,638.00
<b>Total for Adjustment #</b>						<b>000391</b>	<b>\$0.00</b>	

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