

# Brick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

04/30/2016

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000513	A/C INSTALLATION PROJECT	11-000-261-610-64-001	MAINT. SUPPLIES	04/30/2016	PLESZCZAK	\$312,811.00	\$30,000.00	\$342,811.00
	A/C INSTALLATION PROJECT	11-000-262-621-00-000	NATURAL GAS	04/30/2016	PLESZCZAK	\$681,608.00	(\$30,000.00)	\$651,608.00
<b>Total for Adjustment #</b>						<b>000513</b>	<b>\$0.00</b>	
000514	ANTICIPATED HOME	11-000-216-320-99-000	SP SVC- RELATED SVC	04/30/2016	PLESZCZAK	\$377,440.00	(\$16,739.00)	\$360,701.00
	ANTICIPATED HOME	11-150-100-101-03-000	HOME INSTR-REGULAR -SAL	04/30/2016	PLESZCZAK	\$72,970.00	\$16,739.00	\$89,709.00
<b>Total for Adjustment #</b>						<b>000514</b>	<b>\$0.00</b>	
000515	MORE SUBS THAN BUDGETED	11-000-219-105-99-000	CST CLERICAL	04/30/2016	PLESZCZAK	\$324,187.00	(\$4,073.00)	\$320,114.00
	MORE SUBS THAN BUDGETED	11-000-240-105-00-001	SUB CLERICAL	04/30/2016	PLESZCZAK	\$19,134.00	\$4,073.00	\$23,207.00
<b>Total for Adjustment #</b>						<b>000515</b>	<b>\$0.00</b>	
000516	SALARY TRANSFERS	11-000-213-104-00-200	SUB NURSE LOA	04/30/2016	PLESZCZAK	\$258.00	\$1,800.00	\$2,058.00
	SALARY TRANSFERS	11-000-213-104-00-201	SUB NURSE VACANCY	04/30/2016	PLESZCZAK	\$249.00	\$150.00	\$399.00
	SALARY TRANSFERS	11-000-213-104-03-002	SUB NURSE	04/30/2016	PLESZCZAK	\$25,743.00	(\$1,950.00)	\$23,793.00
	SALARY TRANSFERS	11-000-251-105-00-000	BUSINESS OFFICE SUPPORT	04/30/2016	PLESZCZAK	\$352,247.00	(\$747.00)	\$351,500.00
	SALARY TRANSFERS	11-000-251-105-00-201	SUB BUS OFF CLERK VACANC	04/30/2016	PLESZCZAK	\$4,296.00	\$747.00	\$5,043.00
	SALARY TRANSFERS	60-910-310-110-67-001	SUB CAFETERIA WORKER	04/30/2016	PLESZCZAK	\$26,624.00	(\$2,879.00)	\$23,745.00
	SALARY TRANSFERS	60-910-310-110-67-002	Cafe Extra Hrs/OT Salary	04/30/2016	PLESZCZAK	\$16,393.00	\$1,796.00	\$18,189.00
	SALARY TRANSFERS	60-910-310-110-67-201	SUB CAFETERIA VACANCY	04/30/2016	PLESZCZAK	\$1,004.00	\$1,083.00	\$2,087.00
<b>Total for Adjustment #</b>						<b>000516</b>	<b>\$0.00</b>	
000517	AUTO RENEWAL	11-000-262-520-00-001	INSUR-BOND,LIAB	04/30/2016	PLESZCZAK	\$598,093.92	\$60.00	\$598,153.92
	AUTO RENEWAL	11-000-270-593-66-000	Trans-Misc Purch Svc	04/30/2016	PLESZCZAK	\$79,720.00	(\$60.00)	\$79,660.00
<b>Total for Adjustment #</b>						<b>000517</b>	<b>\$0.00</b>	
000518	REPAIRS IN SEVERAL	60-910-310-420-67-000	Cafe repair	04/30/2016	PLESZCZAK	\$19,000.00	\$1,000.00	\$20,000.00
	REPAIRS IN SEVERAL	60-910-310-610-67-003	SUPPLIES SMALLWARES	04/30/2016	PLESZCZAK	\$6,054.00	(\$1,000.00)	\$5,054.00
<b>Total for Adjustment #</b>						<b>000518</b>	<b>\$0.00</b>	
000519	REPLACE EXHAUST FAN	60-910-310-610-67-003	SUPPLIES SMALLWARES	04/30/2016	PLESZCZAK	\$5,054.00	(\$3,500.00)	\$1,554.00
	REPLACE EXHAUST FAN	60-910-310-730-67-000	CAFE EQUIPMENT	04/30/2016	PLESZCZAK	\$0.00	\$3,500.00	\$3,500.00
<b>Total for Adjustment #</b>						<b>000519</b>	<b>\$0.00</b>	
000520	PURCHASE POS TERMINALS	60-910-310-500-67-001	PURCHASE SERVICES	04/30/2016	PLESZCZAK	\$16,000.00	(\$4,000.00)	\$12,000.00
	PURCHASE POS TERMINALS	60-910-310-610-67-004	SUPPLIES OFFICE	04/30/2016	PLESZCZAK	\$3,023.00	\$4,000.00	\$7,023.00
<b>Total for Adjustment #</b>						<b>000520</b>	<b>\$0.00</b>	
000521	MORE PROJECTED EXP.	11-000-263-109-64-004	Grounds O/T	04/30/2016	PLESZCZAK	\$20,944.95	\$4,000.00	\$24,944.95
	MORE PROJECTED EXP.	11-000-263-610-64-000	Grounds-Supplies	04/30/2016	PLESZCZAK	\$114,251.05	(\$4,000.00)	\$110,251.05
<b>Total for Adjustment #</b>						<b>000521</b>	<b>\$0.00</b>	
000522	SETTLEMENT AGREEMENT	11-000-230-820-00-000	Judgments/against BOE	04/30/2016	PLESZCZAK	\$44,750.00	\$450.00	\$45,200.00
	SETTLEMENT AGREEMENT	11-000-262-621-00-000	NATURAL GAS	04/30/2016	PLESZCZAK	\$651,608.00	(\$450.00)	\$651,158.00

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<b>Total for Adjustment # 000522</b>							<b>\$0.00</b>	
000523	SP. SVC STUDENT RESPONSE	11-000-219-610-99-000	Sp Svc - Supplies	04/30/2016	PLESZCZAK	\$70,786.00	\$562.00	\$71,348.00
	SP. SVC STUDENT RESPONSE	11-202-100-610-99-010	Cognitive Mod-BHS-Suppli	04/30/2016	PLESZCZAK	\$6,170.00	(\$562.00)	\$5,608.00
<b>Total for Adjustment # 000523</b>							<b>\$0.00</b>	
000524	WALLACE CHANGE ORDER #3	30-000-469-450-30-000	DP CONSTRUCTION WINDOWS	04/30/2016	PLESZCZAK	\$34,458.35	\$19,138.70	\$53,597.05
	WALLACE CHANGE ORDER #3	30-000-471-450-36-000	VME CONSTRUCTION DOORS	04/30/2016	PLESZCZAK	\$65,945.02	(\$19,138.70)	\$46,806.32
<b>Total for Adjustment # 000524</b>							<b>\$0.00</b>	
000525	MORE PERFECT ATTEND	11-000-262-109-64-000	CUSTODIAL SALARIES	04/30/2016	PLESZCZAK	\$2,504,779.80	(\$1,413.00)	\$2,503,366.80
	MORE PERFECT ATTEND	11-000-262-109-64-003	ATTEND CONTR OBLIG CUST	04/30/2016	PLESZCZAK	\$32,170.58	\$1,413.00	\$33,583.58
<b>Total for Adjustment # 000525</b>							<b>\$0.00</b>	
000526	MORE SUBS DUE TO	11-000-262-109-64-000	CUSTODIAL SALARIES	04/30/2016	PLESZCZAK	\$2,503,366.80	(\$4,162.00)	\$2,499,204.80
	MORE SUBS DUE TO	11-000-262-109-64-002	SUB CUSTODIAL	04/30/2016	PLESZCZAK	\$115,849.81	\$4,162.00	\$120,011.81
<b>Total for Adjustment # 000526</b>							<b>\$0.00</b>	
000527	MORE DETAILED ACCT OF	11-000-262-109-64-000	CUSTODIAL SALARIES	04/30/2016	PLESZCZAK	\$2,499,204.80	(\$323.00)	\$2,498,881.80
	MORE DETAILED ACCT OF	11-000-262-109-64-202	SUB CUSTODIAL WKR COMP	04/30/2016	PLESZCZAK	\$2,477.00	\$323.00	\$2,800.00
<b>Total for Adjustment # 000527</b>							<b>\$0.00</b>	
000528	MORE OVERTIME DUE TO	11-000-262-109-64-000	CUSTODIAL SALARIES	04/30/2016	PLESZCZAK	\$2,498,881.80	(\$12,438.00)	\$2,486,443.80
	MORE OVERTIME DUE TO	11-000-262-109-64-001	Custodial O/T	04/30/2016	PLESZCZAK	\$105,236.51	\$12,438.00	\$117,674.51
<b>Total for Adjustment # 000528</b>							<b>\$0.00</b>	
000529	PARA'S WORKING AFTER	11-000-216-320-99-000	SP SVC- RELATED SVC	04/30/2016	PLESZCZAK	\$360,701.00	(\$1,370.00)	\$359,331.00
	PARA'S WORKING AFTER	11-000-217-106-99-001	PARA ADD'L SERVICE	04/30/2016	PLESZCZAK	\$22,990.00	\$1,370.00	\$24,360.00
<b>Total for Adjustment # 000529</b>							<b>\$0.00</b>	
000530	LEAVE OF ABSENCE	11-140-100-101-16-000	BMHS TEACHERS GR 9-12	04/30/2016	PLESZCZAK	\$6,898,462.50	(\$2,550.00)	\$6,895,912.50
	LEAVE OF ABSENCE	11-402-100-101-46-216	ATHL TRAIN SUB	04/30/2016	PLESZCZAK	\$5,550.00	\$2,550.00	\$8,100.00
<b>Total for Adjustment # 000530</b>							<b>\$0.00</b>	
000531	MORE CLASS COVERAGE	11-130-100-101-03-001	GR 6-8 CLASS COVERAGE	04/30/2016	PLESZCZAK	\$11,810.00	\$1,654.00	\$13,464.00
	MORE CLASS COVERAGE	11-140-100-101-16-000	BMHS TEACHERS GR 9-12	04/30/2016	PLESZCZAK	\$6,895,912.50	(\$1,654.00)	\$6,894,258.50
<b>Total for Adjustment # 000531</b>							<b>\$0.00</b>	
000532	MORE COVERAGE DUE TO	11-140-100-101-03-002	Teacher's Class Coverage	04/30/2016	PLESZCZAK	\$34,000.00	\$5,993.00	\$39,993.00
	MORE COVERAGE DUE TO	11-140-100-101-16-000	BMHS TEACHERS GR 9-12	04/30/2016	PLESZCZAK	\$6,894,258.50	(\$5,993.00)	\$6,888,265.50
<b>Total for Adjustment # 000532</b>							<b>\$0.00</b>	
000533	MORE DETAILED ACCT FOR	11-000-262-109-64-000	CUSTODIAL SALARIES	04/30/2016	PLESZCZAK	\$2,486,443.80	(\$5,492.00)	\$2,480,951.80
	MORE DETAILED ACCT FOR	11-000-262-109-64-201	SUB CUSTODIAL VACANCY	04/30/2016	PLESZCZAK	\$15,149.28	\$5,492.00	\$20,641.28
<b>Total for Adjustment # 000533</b>							<b>\$0.00</b>	
000534	MORE OVERTIME THAN	11-000-262-109-64-000	CUSTODIAL SALARIES	04/30/2016	PLESZCZAK	\$2,480,951.80	(\$4,758.00)	\$2,476,193.80
	MORE OVERTIME THAN	11-000-262-109-64-007	custodial ot useoffacilt	04/30/2016	PLESZCZAK	\$58,259.02	\$4,758.00	\$63,017.02

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<b>Total for Adjustment #</b>						<b>000534</b>	<b>\$0.00</b>	
000535	SECURITY PROM,BALL,GRAD	11-000-218-500-10-000	BTHS GUIDANCE PURCH SERV	04/30/2016	PLESZCZAK	\$6,585.00	(\$125.00)	\$6,460.00
	SECURITY PROM,BALL,GRAD	11-000-262-420-10-000	BTHS-REPAIR/CLEAN/MAINT.	04/30/2016	PLESZCZAK	\$7,680.00	(\$102.00)	\$7,578.00
	SECURITY PROM,BALL,GRAD	11-000-266-800-10-000	BTHS POLICE SECURITY	04/30/2016	PLESZCZAK	\$1,500.00	\$620.00	\$2,120.00
	SECURITY PROM,BALL,GRAD	12-401-100-732-10-000	BTHS - BAND EQUIPMENT	04/30/2016	PLESZCZAK	\$6,597.00	(\$393.00)	\$6,204.00
<b>Total for Adjustment #</b>						<b>000535</b>	<b>\$0.00</b>	
000536	NON REIMBURSR FOOD BAL	60-910-310-610-67-000	REIMBURSEABLE FOOD	04/30/2016	PLESZCZAK	\$868,300.00	(\$4,000.00)	\$864,300.00
	NON REIMBURSABLE FOOD	60-910-310-610-67-005	NONREIMBURSABLE FOOD	04/30/2016	PLESZCZAK	\$130,000.00	\$4,000.00	\$134,000.00
<b>Total for Adjustment #</b>						<b>000536</b>	<b>\$0.00</b>	
000537	PAY OFFICIALS FOR BAL OF	11-402-100-500-46-000	BMHS ATH./FEES/OFFICIALS	04/30/2016	PLESZCZAK	\$71,279.00	\$2,000.00	\$73,279.00
	PAY OFFICIALS FOR BAL OF	11-402-100-500-46-001	BMHS ATHLETICS RENTAL	04/30/2016	PLESZCZAK	\$46,040.00	(\$2,000.00)	\$44,040.00
<b>Total for Adjustment #</b>						<b>000537</b>	<b>\$0.00</b>	
000538	PAY OFFICIALS FOR BAL OF	11-402-100-110-47-000	VMMS/ATH. EVENT WRK. SAL	04/30/2016	PLESZCZAK	\$5,695.00	(\$2,043.00)	\$3,652.00
	PAY OFFICIALS FOR BAL OF	11-402-100-500-47-000	VMMS ATH./FEES/OFFICIALS	04/30/2016	PLESZCZAK	\$9,420.00	\$2,043.00	\$11,463.00
<b>Total for Adjustment #</b>						<b>000538</b>	<b>\$0.00</b>	
000539	GREATER NEED OT DUE TO	11-000-270-160-66-009	ATTEND CONTR OBLIG TRANS	04/30/2016	PLESZCZAK	\$26,000.00	(\$3,764.95)	\$22,235.05
	GREATER NEED OT DUE TO	11-000-270-162-66-007	DRIVER O/T- OTHER	04/30/2016	PLESZCZAK	\$99,122.89	\$3,764.95	\$102,887.84
<b>Total for Adjustment #</b>						<b>000539</b>	<b>\$0.00</b>	
000540	DRIVER OT DUE TO LOA'S &	11-000-270-107-66-000	BUS AIDES	04/30/2016	PLESZCZAK	\$634,659.08	(\$5,087.77)	\$629,571.31
	DRIVER OT DUE TO LOA'S &	11-000-270-162-66-007	DRIVER O/T- OTHER	04/30/2016	PLESZCZAK	\$102,887.84	\$5,087.77	\$107,975.61
<b>Total for Adjustment #</b>						<b>000540</b>	<b>\$0.00</b>	
000541	DRIVER OT DUE TO VACANCY	11-000-270-162-66-007	DRIVER O/T- OTHER	04/30/2016	PLESZCZAK	\$107,975.61	\$5,000.00	\$112,975.61
	DRIVER OT DUE TO VACANCY	11-000-270-420-66-000	TRANS.-REPAIR & MAINT.	04/30/2016	PLESZCZAK	\$74,864.73	(\$5,000.00)	\$69,864.73
<b>Total for Adjustment #</b>						<b>000541</b>	<b>\$0.00</b>	
000542	COVER SUBS FOR EMPLOY	11-000-270-107-66-000	BUS AIDES	04/30/2016	PLESZCZAK	\$629,571.31	(\$1,976.25)	\$627,595.06
	COVER SUBS FOR EMPLOY	11-000-270-160-66-202	SUB BUS DRIVER WRK COMP	04/30/2016	PLESZCZAK	\$1,496.00	\$1,976.25	\$3,472.25
<b>Total for Adjustment #</b>						<b>000542</b>	<b>\$0.00</b>	
000543	MORE DETAILED ACCTING OF	11-000-270-107-66-000	BUS AIDES	04/30/2016	PLESZCZAK	\$627,595.06	(\$1,330.25)	\$626,264.81
	MORE DETAILED ACCTING OF	11-000-270-160-66-201	SUB BUS DRIVER VACANCY	04/30/2016	PLESZCZAK	\$15,209.32	\$1,330.25	\$16,539.57
<b>Total for Adjustment #</b>						<b>000543</b>	<b>\$0.00</b>	
000544	MORE DETAIL ACCTG OF	11-000-270-107-66-000	BUS AIDES	04/30/2016	PLESZCZAK	\$626,264.81	(\$2,048.58)	\$624,216.23
	MORE DETAIL ACCTG OF	11-000-270-107-66-201	SUB BUS AIDE VACANCY	04/30/2016	PLESZCZAK	\$14,471.84	\$2,048.58	\$16,520.42
<b>Total for Adjustment #</b>						<b>000544</b>	<b>\$0.00</b>	
000545	ADD'L OT APPROVED AT HS &	11-000-270-107-66-000	BUS AIDES	04/30/2016	PLESZCZAK	\$624,216.23	(\$8,768.60)	\$615,447.63
	ADD'L OT APPROVED AT HS &	11-000-270-162-66-008	DRIVER OT EXTRA. CURRIC.	04/30/2016	PLESZCZAK	\$96,081.92	\$8,768.60	\$104,850.52
<b>Total for Adjustment #</b>						<b>000545</b>	<b>\$0.00</b>	

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<b>Current Appropriation Adjustments</b>								
000546	MORE SICK DAYS USED THAN	11-000-270-107-66-000	BUS AIDES	04/30/2016	PLESZCZAK	\$615,447.63	(\$2,935.08)	\$612,512.55
	MORE SICK DAYS USED THAN	11-000-270-107-66-001	SUB BUS AIDE	04/30/2016	PLESZCZAK	\$23,193.30	\$2,935.08	\$26,128.38
<b>Total for Adjustment # 000546</b>							<b>\$0.00</b>	
000547	GREATER NEED DUE TO	11-000-270-162-66-007	DRIVER O/T- OTHER	04/30/2016	PLESZCZAK	\$112,975.61	\$4,000.00	\$116,975.61
	GREATER NEED DUE TO	12-000-270-732-66-000	Transportation-Equipment	04/30/2016	PLESZCZAK	\$83,135.27	(\$4,000.00)	\$79,135.27
<b>Total for Adjustment # 000547</b>							<b>\$0.00</b>	
000548	ADD'L HRS NEEDED FOR	11-000-218-104-03-001	GUID. SUMMER/JUNE	04/30/2016	PLESZCZAK	\$40,380.00	\$3,902.00	\$44,282.00
	ADD'L HRS NEEDED FOR	11-000-240-103-01-016	PRINCIPAL-BMHS	04/30/2016	PLESZCZAK	\$500,383.43	(\$3,902.00)	\$496,481.43
<b>Total for Adjustment # 000548</b>							<b>\$0.00</b>	
000549	A/C INSTALL PROJ. MIDS &	11-000-261-610-64-001	MAINT. SUPPLIES	04/30/2016	PLESZCZAK	\$342,811.00	\$6,016.00	\$348,827.00
	A/C INSTALL PROJ. MIDS &	11-000-261-800-64-001	MISC. PURCHASE SERVICES	04/30/2016	PLESZCZAK	\$7,800.00	(\$6,016.00)	\$1,784.00
<b>Total for Adjustment # 000549</b>							<b>\$0.00</b>	
000550	REPAIR	11-000-262-420-64-001	CUSTODIAL-EQUIP REPAIR	04/30/2016	PLESZCZAK	\$15,800.00	\$222.00	\$16,022.00
	REPAIR	11-000-262-590-64-002	CUSTOD-WORKSHOPS/TRAININ	04/30/2016	PLESZCZAK	\$8,822.00	(\$222.00)	\$8,600.00
<b>Total for Adjustment # 000550</b>							<b>\$0.00</b>	
000551	REPAIR AUTOSCRUBBER -	11-000-262-420-64-001	CUSTODIAL-EQUIP REPAIR	04/30/2016	PLESZCZAK	\$16,022.00	\$718.00	\$16,740.00
	REPAIR AUTOSCRUBBER -	11-000-262-610-64-003	Custodial-Supplies	04/30/2016	PLESZCZAK	\$178,121.48	(\$718.00)	\$177,403.48
<b>Total for Adjustment # 000551</b>							<b>\$0.00</b>	
000552	MORE NO CREDIT STUDENTS	11-000-240-103-01-016	PRINCIPAL-BMHS	04/30/2016	PLESZCZAK	\$496,481.43	(\$947.00)	\$495,534.43
	MORE NO CREDIT STUDENTS	11-150-100-101-03-002	Credit Restoration/Deten	04/30/2016	PLESZCZAK	\$10,000.00	\$947.00	\$10,947.00
<b>Total for Adjustment # 000552</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	