

# Brick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

03/31/2015

Current Cycle : March

| Adj #                                    | Description                   | Account#              | Account Description      | Date       | User      | Old Amount     | Adjustment    | New Balance    |
|--|-------------------------------|-----------------------|--------------------------|------------|-----------|----------------|---------------|----------------|
| <b>Current Appropriation Adjustments</b> |                               |                       |                          |            |           |                |               |                |
| 000365                                   | Title IIA carryover amendment | 20-270-100-300-03-001 | SUBS AND PROF DEVELOPMEN | 03/20/2015 | MROBERTS  | \$39,145.00    | \$27,000.00   | \$66,145.00    |
|  | Title IIA carryover amendment | 20-270-200-300-03-001 | CONTRACTED SUBS          | 03/20/2015 | MROBERTS  | \$27,000.00    | (\$27,000.00) | \$0.00         |
| <b>Total for Adjustment # 000365</b>     |                               |                       |                          |            |           |                | <b>\$0.00</b> |                |
| 000366                                   | MUSICIANS FOR PLAY BMHS       | 11-401-100-101-16-041 | MUSICIANS DRAMA          | 03/31/2015 | PLESZCZAK | \$0.00         | \$950.00      | \$950.00       |
|  | MUSICIANS FOR PLAY BMHS       | 11-401-100-500-16-000 | BMHS PURCHASED SERVICES  | 03/31/2015 | PLESZCZAK | \$7,485.00     | (\$950.00)    | \$6,535.00     |
| <b>Total for Adjustment # 000366</b>     |                               |                       |                          |            |           |                | <b>\$0.00</b> |                |
| 000367                                   | SP. ED ADD'L BUS ROUTES       | 11-000-270-518-66-000 | SPEC ED TRANSPORTATION   | 03/31/2015 | PLESZCZAK | \$1,922,960.00 | \$56,668.00   | \$1,979,628.00 |
|  | SP. ED ADD'L BUS ROUTES       | 11-000-270-615-66-005 | DIESEL                   | 03/31/2015 | PLESZCZAK | \$640,509.00   | (\$33,668.00) | \$606,841.00   |
|  | SP. ED ADD'L BUS ROUTES       | 12-000-270-732-66-000 | Transportation-Equipment | 03/31/2015 | PLESZCZAK | \$407,500.00   | (\$23,000.00) | \$384,500.00   |
| <b>Total for Adjustment # 000367</b>     |                               |                       |                          |            |           |                | <b>\$0.00</b> |                |
| 000368                                   | BUCKET TRUCK RENTAL           | 11-000-261-420-64-000 | MAINT-CONTRACTED REPAIR  | 03/31/2015 | PLESZCZAK | \$355,367.04   | (\$115.00)    | \$355,252.04   |
|  | BUCKET TRUCK RENTAL           | 11-000-261-420-64-001 | RENTALS                  | 03/31/2015 | PLESZCZAK | \$1,000.00     | \$115.00      | \$1,115.00     |
| <b>Total for Adjustment # 000368</b>     |                               |                       |                          |            |           |                | <b>\$0.00</b> |                |
| 000369                                   | BUS GARAGE PARTS              | 11-000-270-615-66-000 | TRANS-FLEET PARTS        | 03/31/2015 | PLESZCZAK | \$391,500.00   | \$50,000.00   | \$441,500.00   |
|  | BUS GARAGE PARTS              | 11-000-270-615-66-005 | DIESEL                   | 03/31/2015 | PLESZCZAK | \$606,841.00   | (\$50,000.00) | \$556,841.00   |
| <b>Total for Adjustment # 000369</b>     |                               |                       |                          |            |           |                | <b>\$0.00</b> |                |
| 000370                                   | ADULT TRAINING                | 11-000-213-610-30-000 | DPR - NURSE'S SUPPLIES   | 03/31/2015 | PLESZCZAK | \$1,557.00     | \$41.00       | \$1,598.00     |
|  | ADULT TRAINING                | 11-190-100-610-30-000 | DPR-SUPPLIES             | 03/31/2015 | PLESZCZAK | \$64,580.00    | (\$41.00)     | \$64,539.00    |
| <b>Total for Adjustment # 000370</b>     |                               |                       |                          |            |           |                | <b>\$0.00</b> |                |
| 000371                                   | COLLEGE BOUND SR.             | 11-000-218-610-10-000 | BTHS GUIDANCE SUPPLIES   | 03/31/2015 | PLESZCZAK | \$7,952.00     | \$88.00       | \$8,040.00     |
|  | COLLEGE BOUND SR.             | 11-190-100-610-10-000 | BTHS-SUPPLIES            | 03/31/2015 | PLESZCZAK | \$116,908.00   | (\$88.00)     | \$116,820.00   |
| <b>Total for Adjustment # 000371</b>     |                               |                       |                          |            |           |                | <b>\$0.00</b> |                |
| 000372                                   | SALARY TRANSFERS              | 11-000-213-104-00-200 | SUB NURSE SICK/LOA       | 03/31/2015 | PLESZCZAK | \$2,250.00     | \$1,350.00    | \$3,600.00     |
|  | SALARY TRANSFERS              | 11-000-213-104-38-000 | NURSE-WHW                | 03/31/2015 | PLESZCZAK | \$66,391.00    | (\$541.00)    | \$65,850.00    |
|  | SALARY TRANSFERS              | 11-000-217-106-00-200 | SUB PARA SICK/LOA        | 03/31/2015 | PLESZCZAK | \$12,380.00    | \$5,850.00    | \$18,230.00    |
|  | SALARY TRANSFERS              | 11-000-217-106-00-201 | SUB PARA VACANCY         | 03/31/2015 | PLESZCZAK | \$2,051.00     | \$300.00      | \$2,351.00     |
|  | SALARY TRANSFERS              | 11-000-240-103-01-030 | PRINCIPAL-DP             | 03/31/2015 | PLESZCZAK | \$188,624.00   | (\$15,000.00) | \$173,624.00   |
|  | SALARY TRANSFERS              | 11-000-240-103-01-031 | PRINCIPAL-EHY            | 03/31/2015 | PLESZCZAK | \$285,674.00   | (\$15,000.00) | \$270,674.00   |
|  | SALARY TRANSFERS              | 11-000-240-105-00-002 | ATTEND CONTR OBLIG CLERI | 03/31/2015 | PLESZCZAK | \$18,000.00    | (\$4,500.00)  | \$13,500.00    |
|  | SALARY TRANSFERS              | 11-000-240-105-00-200 | SUB CLERICAL SICK/LOA    | 03/31/2015 | PLESZCZAK | \$3,582.00     | \$2,000.00    | \$5,582.00     |
|  | SALARY TRANSFERS              | 11-000-251-104-00-000 | BUS OFFICE PROFESSIONALS | 03/31/2015 | PLESZCZAK | \$396,074.00   | (\$5,000.00)  | \$391,074.00   |
|  | SALARY TRANSFERS              | 11-000-251-105-00-000 | BUSINESS OFFICE SUPPORT  | 03/31/2015 | PLESZCZAK | \$446,587.00   | (\$172.00)    | \$446,415.00   |
|  | SALARY TRANSFERS              | 11-000-251-105-00-201 | SUB BUS OFF CLERK VACANC | 03/31/2015 | PLESZCZAK | \$10,584.00    | (\$4,000.00)  | \$6,584.00     |
|  | SALARY TRANSFERS              | 11-000-262-109-64-200 | SUB CUSTODIAL SICK/LOA   | 03/31/2015 | PLESZCZAK | \$23,206.00    | \$6,668.00    | \$29,874.00    |
|  | SALARY TRANSFERS              | 11-000-262-109-64-201 | SUB CUSTODIAL VACANCY    | 03/31/2015 | PLESZCZAK | \$17,660.00    | \$3,446.00    | \$21,106.00    |
|  | SALARY TRANSFERS              | 11-000-270-107-66-200 | SUB BUS AIDE SICK/LOA    | 03/31/2015 | PLESZCZAK | \$8,674.00     | \$2,588.00    | \$11,262.00    |
|  | SALARY TRANSFERS              | 11-000-270-107-66-201 | SUB BUS AIDE VACANCY     | 03/31/2015 | PLESZCZAK | \$4,385.00     | \$2,540.00    | \$6,925.00     |

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03/31/2015

Current Cycle : March

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|--|-------------------|-----------------------|--------------------------|------------|-----------|----------------|---------------|----------------|
| <b>Current Appropriation Adjustments</b> |                   |                       |                          |            |           |                |               |                |
| 000372                                   | SALARY TRANSFERS  | 11-000-270-160-66-200 | SUB BUS DRIVER SICK/LOA  | 03/31/2015 | PLESZCZAK | \$26,006.00    | \$9,015.00    | \$35,021.00    |
|  | SALARY TRANSFERS  | 11-000-270-160-66-201 | SUB BUS DRIVER VACANCY   | 03/31/2015 | PLESZCZAK | \$46,658.00    | \$8,255.00    | \$54,913.00    |
|  | SALARY TRANSFERS  | 11-000-270-162-66-007 | Driver O/T-NonAthletic   | 03/31/2015 | PLESZCZAK | \$87,148.00    | \$6,844.00    | \$93,992.00    |
|  | SALARY TRANSFERS  | 11-120-100-101-36-000 | VETS EL TEACHERS GR 1-5  | 03/31/2015 | PLESZCZAK | \$1,995,066.00 | (\$5,000.00)  | \$1,990,066.00 |
|  | SALARY TRANSFERS  | 11-140-100-101-03-002 | Teacher's Class Coverage | 03/31/2015 | PLESZCZAK | \$20,851.00    | \$534.00      | \$21,385.00    |
|  | SALARY TRANSFERS  | 11-230-100-101-36-000 | BSI-TEACHERS-VE          | 03/31/2015 | PLESZCZAK | \$188,544.00   | (\$177.00)    | \$188,367.00   |
| <b>Total for Adjustment #</b>            |                   |                       |                          |            |           | <b>000372</b>  | <b>\$0.00</b> |                |
| 000373                                   | BEDSIDE - SPECIAL | 11-000-216-101-99-000 | SPEECH TEACHERS          | 03/31/2015 | PLESZCZAK | \$1,641,639.00 | (\$8,000.00)  | \$1,633,639.00 |
|  | BEDSIDE - SPECIAL | 11-000-217-101-99-002 | EXTENDED SCH YEAR TEACHE | 03/31/2015 | PLESZCZAK | \$355,776.00   | (\$17,700.00) | \$338,076.00   |
|  | BEDSIDE - SPECIAL | 11-000-217-106-99-031 | IEP PARAS-EHY            | 03/31/2015 | PLESZCZAK | \$108,106.00   | (\$1,500.00)  | \$106,606.00   |
|  | BEDSIDE - SPECIAL | 11-000-251-890-00-000 | membership fees Admn     | 03/31/2015 | PLESZCZAK | \$7,131.00     | (\$3,000.00)  | \$4,131.00     |
|  | BEDSIDE - SPECIAL | 11-150-100-320-99-000 | PURCH SVC BEDSIDE        | 03/31/2015 | PLESZCZAK | \$100,000.00   | \$80,400.00   | \$180,400.00   |
|  | BEDSIDE - SPECIAL | 11-204-100-101-99-010 | LLD BTHS TEACHER         | 03/31/2015 | PLESZCZAK | \$1,024,663.00 | (\$2,000.00)  | \$1,022,663.00 |
|  | BEDSIDE - SPECIAL | 11-204-100-101-99-020 | LLD LRMS TEACHER         | 03/31/2015 | PLESZCZAK | \$612,971.00   | (\$1,500.00)  | \$611,471.00   |
|  | BEDSIDE - SPECIAL | 11-204-100-101-99-025 | LLD VMMS TEACHER         | 03/31/2015 | PLESZCZAK | \$432,701.00   | (\$1,500.00)  | \$431,201.00   |
|  | BEDSIDE - SPECIAL | 11-204-100-101-99-032 | LLD HERB TEACHER         | 03/31/2015 | PLESZCZAK | \$136,439.00   | (\$1,500.00)  | \$134,939.00   |
|  | BEDSIDE - SPECIAL | 11-204-100-101-99-033 | LLD LMS TEACHER          | 03/31/2015 | PLESZCZAK | \$198,712.00   | (\$1,500.00)  | \$197,212.00   |
|  | BEDSIDE - SPECIAL | 11-204-100-101-99-038 | LLD WHW TEACHER          | 03/31/2015 | PLESZCZAK | \$244,443.00   | (\$3,000.00)  | \$241,443.00   |
|  | BEDSIDE - SPECIAL | 11-204-100-106-99-020 | LLD PARA LRMS            | 03/31/2015 | PLESZCZAK | \$163,030.00   | (\$3,000.00)  | \$160,030.00   |
|  | BEDSIDE - SPECIAL | 11-204-100-106-99-025 | LLD PARA VMMS            | 03/31/2015 | PLESZCZAK | \$217,039.43   | (\$3,000.00)  | \$214,039.43   |
|  | BEDSIDE - SPECIAL | 11-204-100-610-99-030 | DPR/LLD SUPPLIES         | 03/31/2015 | PLESZCZAK | \$8,950.00     | (\$1,300.00)  | \$7,650.00     |
|  | BEDSIDE - SPECIAL | 11-204-100-610-99-032 | HERB/LLD SUPPLIES        | 03/31/2015 | PLESZCZAK | \$3,758.00     | (\$1,100.00)  | \$2,658.00     |
|  | BEDSIDE - SPECIAL | 11-204-100-610-99-033 | LMS/LLD SUPPLIES         | 03/31/2015 | PLESZCZAK | \$8,178.00     | (\$1,400.00)  | \$6,778.00     |
|  | BEDSIDE - SPECIAL | 11-204-100-610-99-034 | MIDST/LLD SUPPLIES       | 03/31/2015 | PLESZCZAK | \$4,659.00     | (\$1,400.00)  | \$3,259.00     |
|  | BEDSIDE - SPECIAL | 11-209-100-106-99-033 | BD PARA LMS              | 03/31/2015 | PLESZCZAK | \$99,270.43    | (\$3,000.00)  | \$96,270.43    |
|  | BEDSIDE - SPECIAL | 11-212-100-101-99-025 | MD TEACHERS-VMMS         | 03/31/2015 | PLESZCZAK | \$395,692.00   | (\$18,000.00) | \$377,692.00   |
|  | BEDSIDE - SPECIAL | 11-213-100-101-99-010 | RES/ICS-TEACHERS-BTHS    | 03/31/2015 | PLESZCZAK | \$385,810.00   | (\$1,000.00)  | \$384,810.00   |
|  | BEDSIDE - SPECIAL | 11-213-100-101-99-035 | RES/ICS-TEACHERS-OSB     | 03/31/2015 | PLESZCZAK | \$263,210.00   | (\$1,000.00)  | \$262,210.00   |
|  | BEDSIDE - SPECIAL | 11-215-100-101-99-039 | PSD-HALF DAY- PROG-TCHRS | 03/31/2015 | PLESZCZAK | \$413,676.00   | (\$5,000.00)  | \$408,676.00   |
| <b>Total for Adjustment #</b>            |                   |                       |                          |            |           | <b>000373</b>  | <b>\$0.00</b> |                |
| 000374                                   | CONTRACTED SUBS   | 11-000-213-104-32-000 | NURSE-HERB               | 03/31/2015 | PLESZCZAK | \$90,985.00    | (\$500.00)    | \$90,485.00    |
|  | CONTRACTED SUBS   | 11-000-218-500-16-500 | BMHS GUIDANCE PURCH SERV | 03/31/2015 | PLESZCZAK | \$8,810.00     | (\$1,500.00)  | \$7,310.00     |
|  | CONTRACTED SUBS   | 11-000-218-530-10-000 | BTHS GUIDANCE POSTAGE    | 03/31/2015 | PLESZCZAK | \$3,500.00     | (\$1,500.00)  | \$2,000.00     |
|  | CONTRACTED SUBS   | 11-000-218-800-16-000 | BMHS GUIDANCE OTHER      | 03/31/2015 | PLESZCZAK | \$6,370.00     | (\$1,000.00)  | \$5,370.00     |
|  | CONTRACTED SUBS   | 11-000-222-610-36-001 | VME-AUDIO VISUAL SUPPLIE | 03/31/2015 | PLESZCZAK | \$900.00       | (\$900.00)    | \$0.00         |
|  | CONTRACTED SUBS   | 11-000-222-800-32-000 | Herb-Library-Other Objec | 03/31/2015 | PLESZCZAK | \$400.00       | (\$400.00)    | \$0.00         |
|  | CONTRACTED SUBS   | 11-000-230-332-00-000 | Auditor Fees             | 03/31/2015 | PLESZCZAK | \$59,057.00    | (\$19,557.00) | \$39,500.00    |
|  | CONTRACTED SUBS   | 11-000-230-339-00-000 | CONSULTANTS-ARCHIT,ENVIR | 03/31/2015 | PLESZCZAK | \$81,850.00    | (\$50,000.00) | \$31,850.00    |
|  | CONTRACTED SUBS   | 11-000-230-500-01-000 | SUPT-TRAINING/TRAVEL     | 03/31/2015 | PLESZCZAK | \$7,400.00     | (\$2,000.00)  | \$5,400.00     |

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|--|-----------------|-----------------------|--------------------------|------------|-----------|--------------|---------------|--------------|
| <b>Current Appropriation Adjustments</b> |                 |                       |                          |            |           |              |               |              |
| 000374                                   | CONTRACTED SUBS | 11-000-230-500-03-000 | PURCH SVC                | 03/31/2015 | PLESZCZAK | \$3,835.00   | (\$2,000.00)  | \$1,835.00   |
|  | CONTRACTED SUBS | 11-000-230-530-00-001 | POSTAGE/UPS/FED. EX      | 03/31/2015 | PLESZCZAK | \$8,060.00   | (\$5,000.00)  | \$3,060.00   |
|  | CONTRACTED SUBS | 11-000-230-530-95-000 | COMMUNICATIONS/TELEPHONE | 03/31/2015 | PLESZCZAK | \$34,543.00  | (\$2,543.00)  | \$32,000.00  |
|  | CONTRACTED SUBS | 11-000-230-590-00-001 | Legal Advertising        | 03/31/2015 | PLESZCZAK | \$16,420.00  | (\$13,000.00) | \$3,420.00   |
|  | CONTRACTED SUBS | 11-000-230-590-00-002 | FEES-COOP, PERMITS       | 03/31/2015 | PLESZCZAK | \$34,590.00  | (\$5,000.00)  | \$29,590.00  |
|  | CONTRACTED SUBS | 11-000-230-610-00-001 | Bd Secr-Supplies         | 03/31/2015 | PLESZCZAK | \$8,870.00   | (\$5,000.00)  | \$3,870.00   |
|  | CONTRACTED SUBS | 11-000-230-610-01-000 | SUPERINTENDENT-SUPPLIES  | 03/31/2015 | PLESZCZAK | \$7,250.00   | (\$5,000.00)  | \$2,250.00   |
|  | CONTRACTED SUBS | 11-000-230-610-03-000 | ASS'T SUPER - SUPPLIES   | 03/31/2015 | PLESZCZAK | \$7,131.00   | (\$5,000.00)  | \$2,131.00   |
|  | CONTRACTED SUBS | 11-000-230-820-00-000 | Judgments/against BOE    | 03/31/2015 | PLESZCZAK | \$15,000.00  | (\$15,000.00) | \$0.00       |
|  | CONTRACTED SUBS | 11-000-230-890-01-000 | SUPERINTENDENT-DUES,MEMB | 03/31/2015 | PLESZCZAK | \$8,150.00   | (\$2,000.00)  | \$6,150.00   |
|  | CONTRACTED SUBS | 11-000-230-890-03-000 | OTHER OBJECTS            | 03/31/2015 | PLESZCZAK | \$6,855.00   | (\$5,000.00)  | \$1,855.00   |
|  | CONTRACTED SUBS | 11-000-230-895-00-000 | BOE- DUES & FEES         | 03/31/2015 | PLESZCZAK | \$26,840.00  | (\$750.00)    | \$26,090.00  |
|  | CONTRACTED SUBS | 11-000-240-103-01-010 | PRINCIPAL-BTHS           | 03/31/2015 | PLESZCZAK | \$526,656.00 | (\$24,758.00) | \$501,898.00 |
|  | CONTRACTED SUBS | 11-000-240-103-01-016 | PRINCIPAL-BMHS           | 03/31/2015 | PLESZCZAK | \$577,854.00 | (\$24,758.00) | \$553,096.00 |
|  | CONTRACTED SUBS | 11-000-240-105-10-000 | BTHS CLERICAL            | 03/31/2015 | PLESZCZAK | \$208,644.00 | (\$15,000.00) | \$193,644.00 |
|  | CONTRACTED SUBS | 11-000-240-105-16-000 | BMHS CLERICAL            | 03/31/2015 | PLESZCZAK | \$193,706.00 | (\$15,000.00) | \$178,706.00 |
|  | CONTRACTED SUBS | 11-000-240-105-20-000 | LRMS CLERICAL            | 03/31/2015 | PLESZCZAK | \$86,764.00  | (\$12,000.00) | \$74,764.00  |
|  | CONTRACTED SUBS | 11-000-240-105-25-000 | VMMS CLERICAL            | 03/31/2015 | PLESZCZAK | \$97,839.00  | (\$6,000.00)  | \$91,839.00  |
|  | CONTRACTED SUBS | 11-000-240-105-30-000 | DP CLERICAL              | 03/31/2015 | PLESZCZAK | \$80,965.00  | (\$8,000.00)  | \$72,965.00  |
|  | CONTRACTED SUBS | 11-000-240-105-31-000 | EHY CLERICAL             | 03/31/2015 | PLESZCZAK | \$65,241.00  | (\$8,000.00)  | \$57,241.00  |
|  | CONTRACTED SUBS | 11-000-240-105-32-000 | HERBERTSVILLE CLERICAL   | 03/31/2015 | PLESZCZAK | \$33,818.00  | (\$4,000.00)  | \$29,818.00  |
|  | CONTRACTED SUBS | 11-000-240-105-33-000 | LANES MILL CLERICAL      | 03/31/2015 | PLESZCZAK | \$62,701.00  | (\$8,000.00)  | \$54,701.00  |
|  | CONTRACTED SUBS | 11-000-240-105-34-000 | MIDS CLERICAL            | 03/31/2015 | PLESZCZAK | \$58,891.00  | (\$8,000.00)  | \$50,891.00  |
|  | CONTRACTED SUBS | 11-000-240-105-35-000 | OSB CLERICAL             | 03/31/2015 | PLESZCZAK | \$52,273.00  | (\$9,000.00)  | \$43,273.00  |
|  | CONTRACTED SUBS | 11-000-240-105-36-000 | VME CLERICAL             | 03/31/2015 | PLESZCZAK | \$56,371.00  | (\$8,000.00)  | \$48,371.00  |
|  | CONTRACTED SUBS | 11-000-240-105-38-000 | WHW CLERICAL             | 03/31/2015 | PLESZCZAK | \$61,301.00  | (\$8,000.00)  | \$53,301.00  |
|  | CONTRACTED SUBS | 11-000-240-500-10-500 | BTHS PURCH.SERV          | 03/31/2015 | PLESZCZAK | \$2,000.00   | (\$2,000.00)  | \$0.00       |
|  | CONTRACTED SUBS | 11-000-240-500-16-000 | BMHS PURCH.SERV.         | 03/31/2015 | PLESZCZAK | \$2,310.00   | (\$2,000.00)  | \$310.00     |
|  | CONTRACTED SUBS | 11-000-240-500-38-001 | WHW-OTHER PURCH SERV     | 03/31/2015 | PLESZCZAK | \$2,288.00   | (\$2,000.00)  | \$288.00     |
|  | CONTRACTED SUBS | 11-000-240-530-10-000 | BTHS-POSTAGE/UPS RETURNS | 03/31/2015 | PLESZCZAK | \$10,766.00  | (\$2,000.00)  | \$8,766.00   |
|  | CONTRACTED SUBS | 11-000-240-530-16-000 | BMHS-POSTAGE/UPS RETURNS | 03/31/2015 | PLESZCZAK | \$6,515.00   | (\$2,000.00)  | \$4,515.00   |
|  | CONTRACTED SUBS | 11-000-240-530-20-000 | LRMS/POSTAGE/UPS RETURNS | 03/31/2015 | PLESZCZAK | \$2,050.00   | (\$2,000.00)  | \$50.00      |
|  | CONTRACTED SUBS | 11-000-240-530-25-000 | VMMS/POSTAGE/UPS RETURNS | 03/31/2015 | PLESZCZAK | \$2,050.00   | (\$2,000.00)  | \$50.00      |
|  | CONTRACTED SUBS | 11-000-240-610-10-000 | BTHS-ADM/OFFICE SUPPLIES | 03/31/2015 | PLESZCZAK | \$27,977.00  | (\$10,000.00) | \$17,977.00  |
|  | CONTRACTED SUBS | 11-000-240-610-16-000 | BMHS/ADM/OFFICE SUPPLIES | 03/31/2015 | PLESZCZAK | \$35,172.00  | (\$10,000.00) | \$25,172.00  |
|  | CONTRACTED SUBS | 11-000-240-610-20-000 | LRMS/ADM/OFFICE SUPPLIES | 03/31/2015 | PLESZCZAK | \$10,328.00  | (\$5,541.00)  | \$4,787.00   |
|  | CONTRACTED SUBS | 11-000-240-610-25-000 | VMMS/ADM/OFFICE SUPPLIES | 03/31/2015 | PLESZCZAK | \$15,550.00  | (\$7,000.00)  | \$8,550.00   |
|  | CONTRACTED SUBS | 11-000-240-610-30-000 | DPR/ADM/OFFICE SUPPLIES  | 03/31/2015 | PLESZCZAK | \$9,763.00   | (\$7,000.00)  | \$2,763.00   |
|  | CONTRACTED SUBS | 11-000-240-610-31-000 | EHY/ADM/OFFICE SUPPLIES  | 03/31/2015 | PLESZCZAK | \$10,325.00  | (\$6,221.00)  | \$4,104.00   |
|  | CONTRACTED SUBS | 11-000-240-610-32-000 | HERB/ADM/OFFICE SUPPLIES | 03/31/2015 | PLESZCZAK | \$9,575.00   | (\$7,000.00)  | \$2,575.00   |

# Brick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

03/31/2015

Current Cycle : March

| Adj #                                    | Description               | Account#              | Account Description      | Date       | User      | Old Amount     | Adjustment    | New Balance    |
|--|---------------------------|-----------------------|--------------------------|------------|-----------|----------------|---------------|----------------|
| <b>Current Appropriation Adjustments</b> |                           |                       |                          |            |           |                |               |                |
| 000374                                   | CONTRACTED SUBS           | 11-000-240-610-33-000 | LMS/ADM/OFFICE SUPPLIES  | 03/31/2015 | PLESZCZAK | \$10,421.00    | (\$8,000.00)  | \$2,421.00     |
|  | CONTRACTED SUBS           | 11-000-240-610-34-000 | MIDS/ADM/OFFICE SUPPLIES | 03/31/2015 | PLESZCZAK | \$9,062.00     | (\$8,000.00)  | \$1,062.00     |
|  | CONTRACTED SUBS           | 11-000-240-610-35-000 | OSB/ADM/OFFICE SUPPLIES  | 03/31/2015 | PLESZCZAK | \$9,080.00     | (\$8,000.00)  | \$1,080.00     |
|  | CONTRACTED SUBS           | 11-000-240-610-36-000 | VME/ADM/OFFICE SUPPLIES  | 03/31/2015 | PLESZCZAK | \$9,890.00     | (\$8,000.00)  | \$1,890.00     |
|  | CONTRACTED SUBS           | 11-000-240-610-38-000 | WHW/ADM/OFFICE SUPPLIES  | 03/31/2015 | PLESZCZAK | \$10,430.00    | (\$8,000.00)  | \$2,430.00     |
|  | CONTRACTED SUBS           | 11-000-240-610-39-000 | EEC/ADM/OFFICE SUPPLIES  | 03/31/2015 | PLESZCZAK | \$9,264.00     | (\$8,000.00)  | \$1,264.00     |
|  | CONTRACTED SUBS           | 11-000-251-105-00-000 | BUSINESS OFFICE SUPPORT  | 03/31/2015 | PLESZCZAK | \$446,415.00   | (\$9,823.00)  | \$436,592.00   |
|  | CONTRACTED SUBS           | 11-000-251-500-00-000 | BUS OFF TRAINING/TRAVEL  | 03/31/2015 | PLESZCZAK | \$15,206.00    | (\$1,000.00)  | \$14,206.00    |
|  | CONTRACTED SUBS           | 11-000-251-592-00-000 | SOFTWARE-ACCT,P/R, HR    | 03/31/2015 | PLESZCZAK | \$83,046.00    | (\$16,000.00) | \$67,046.00    |
|  | CONTRACTED SUBS           | 11-000-251-890-00-005 | PURCHASED PROF SERVICE   | 03/31/2015 | PLESZCZAK | \$16,001.00    | (\$5,000.00)  | \$11,001.00    |
|  | CONTRACTED SUBS           | 11-000-252-110-95-000 | TECHNOLOGY SUPPORT       | 03/31/2015 | PLESZCZAK | \$241,255.00   | (\$20,000.00) | \$221,255.00   |
|  | CONTRACTED SUBS           | 11-000-252-610-95-800 | TECH. OFFICE SUPPLIES    | 03/31/2015 | PLESZCZAK | \$5,503.00     | (\$3,000.00)  | \$2,503.00     |
|  | CONTRACTED SUBS           | 11-000-262-420-00-002 | Equip Service & Repair   | 03/31/2015 | PLESZCZAK | \$2,040.00     | (\$1,000.00)  | \$1,040.00     |
|  | CONTRACTED SUBS           | 11-000-262-420-10-000 | BTHS-REPAIR/CLEAN/MAINT. | 03/31/2015 | PLESZCZAK | \$8,070.00     | (\$5,000.00)  | \$3,070.00     |
|  | CONTRACTED SUBS           | 11-000-262-420-20-000 | LRMS-REPAIR/CLEAN/MAINT  | 03/31/2015 | PLESZCZAK | \$1,200.00     | (\$1,000.00)  | \$200.00       |
|  | CONTRACTED SUBS           | 11-000-262-420-35-000 | EQUIP. REPAIRS/SERVICE   | 03/31/2015 | PLESZCZAK | \$200.00       | (\$200.00)    | \$0.00         |
|  | CONTRACTED SUBS           | 11-110-100-101-31-000 | KINDERGARTEN TCHR/EHY-   | 03/31/2015 | PLESZCZAK | \$378,990.00   | (\$2,500.00)  | \$376,490.00   |
|  | CONTRACTED SUBS           | 11-110-100-101-33-000 | KINDERGARTEN TCHR/LMS-   | 03/31/2015 | PLESZCZAK | \$229,594.00   | (\$10,000.00) | \$219,594.00   |
|  | CONTRACTED SUBS           | 11-120-100-101-30-000 | DRUM PT TEACHERS GR 1-5  | 03/31/2015 | PLESZCZAK | \$1,606,804.00 | (\$10,000.00) | \$1,596,804.00 |
|  | CONTRACTED SUBS           | 11-120-100-101-31-000 | EHY TEACHERS GR 1-5      | 03/31/2015 | PLESZCZAK | \$2,687,368.00 | (\$2,500.00)  | \$2,684,868.00 |
|  | CONTRACTED SUBS           | 11-130-100-101-20-000 | LRMS TEACHERS GR 6-8     | 03/31/2015 | PLESZCZAK | \$3,642,472.00 | (\$15,000.00) | \$3,627,472.00 |
|  | CONTRACTED SUBS           | 11-130-100-101-25-000 | VMMS TEACHERS GR 6-8     | 03/31/2015 | PLESZCZAK | \$4,412,032.00 | (\$12,000.00) | \$4,400,032.00 |
|  | CONTRACTED SUBS           | 11-140-100-101-10-000 | BTHS TEACHERS GR 9-12    | 03/31/2015 | PLESZCZAK | \$6,048,328.00 | (\$13,000.00) | \$6,035,328.00 |
|  | CONTRACTED SUBS           | 11-140-100-101-16-000 | BMHS TEACHERS GR 9-12    | 03/31/2015 | PLESZCZAK | \$6,933,857.00 | (\$17,000.00) | \$6,916,857.00 |
|  | CONTRACTED SUBS           | 11-190-100-320-00-000 | CONTRACTED SUBS          | 03/31/2015 | PLESZCZAK | \$1,019,276.00 | \$587,153.00  | \$1,606,429.00 |
|  | CONTRACTED SUBS           | 11-190-100-610-16-000 | BMHS-Supplies            | 03/31/2015 | PLESZCZAK | \$140,635.00   | (\$7,000.00)  | \$133,635.00   |
|  | CONTRACTED SUBS           | 11-190-100-610-34-000 | Mids-Supplies            | 03/31/2015 | PLESZCZAK | \$55,450.00    | (\$1,500.00)  | \$53,950.00    |
|  | CONTRACTED SUBS           | 11-190-100-610-38-000 | WHW- SUPPLIES            | 03/31/2015 | PLESZCZAK | \$13,011.00    | (\$4,000.00)  | \$9,011.00     |
|  | CONTRACTED SUBS           | 11-190-100-640-33-000 | LMS-TEXTBOOKS            | 03/31/2015 | PLESZCZAK | \$6,353.00     | (\$902.00)    | \$5,451.00     |
|  | CONTRACTED SUBS           | 11-190-100-890-16-000 | BMHS-Other Objects       | 03/31/2015 | PLESZCZAK | \$25,274.00    | (\$4,000.00)  | \$21,274.00    |
|  | CONTRACTED SUBS           | 11-230-100-101-33-000 | BSI-TEACHERS-LM          | 03/31/2015 | PLESZCZAK | \$213,598.00   | (\$1,000.00)  | \$212,598.00   |
|  | CONTRACTED SUBS           | 11-230-100-101-36-000 | BSI-TEACHERS-VE          | 03/31/2015 | PLESZCZAK | \$188,367.00   | (\$8,800.00)  | \$179,567.00   |
| <b>Total for Adjustment #</b>            |                           |                       |                          |            |           | <b>000374</b>  | <b>\$0.00</b> |                |
| 000375                                   | SPECIAL ED. CLASS TRIP    | 11-000-219-610-99-000 | Sp Svc - Supplies        | 03/31/2015 | PLESZCZAK | \$52,633.00    | (\$533.00)    | \$52,100.00    |
|  | SPECIAL ED. CLASS TRIP    | 11-204-100-500-99-000 | SP.ED/ LD CLASS TRIPS    | 03/31/2015 | PLESZCZAK | \$2,010.00     | \$533.00      | \$2,543.00     |
| <b>Total for Adjustment #</b>            |                           |                       |                          |            |           | <b>000375</b>  | <b>\$0.00</b> |                |
| 000376                                   | RIFTON CHAIR FOR SPEC. ED | 11-000-219-610-99-000 | Sp Svc - Supplies        | 03/31/2015 | PLESZCZAK | \$52,100.00    | (\$3,569.00)  | \$48,531.00    |
|  | RIFTON CHAIR FOR SPEC. ED | 12-212-100-730-99-000 | MULTIPLE DISABLED EQUIP  | 03/31/2015 | PLESZCZAK | \$3,300.00     | \$3,569.00    | \$6,869.00     |
| <b>Total for Adjustment #</b>            |                           |                       |                          |            |           | <b>000376</b>  | <b>\$0.00</b> |                |

# Brick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

03/31/2015

Current Cycle : March

| Adj #                                    | Description              | Account#              | Account Description      | Date       | User      | Old Amount     | Adjustment    | New Balance    |
|--|--------------------------|-----------------------|--------------------------|------------|-----------|----------------|---------------|----------------|
| <b>Current Appropriation Adjustments</b> |                          |                       |                          |            |           |                |               |                |
| 000377                                   | REPAIRS ON EQUIP. FOR    | 11-000-217-610-99-000 | EXTRAORDINARY SUPPLIES   | 03/31/2015 | PLESZCZAK | \$9,458.00     | \$2,065.00    | \$11,523.00    |
|  | REPAIRS ON EQUIP. FOR    | 11-000-219-610-99-000 | Sp Svc - Supplies        | 03/31/2015 | PLESZCZAK | \$48,531.00    | (\$2,065.00)  | \$46,466.00    |
| <b>Total for Adjustment # 000377</b>     |                          |                       |                          |            |           |                | <b>\$0.00</b> |                |
| 000378                                   | HEATING, WATER & REPAIRS | 11-000-261-420-64-000 | MAINT-CONTRACTED REPAIR  | 03/31/2015 | PLESZCZAK | \$355,252.04   | \$25,000.00   | \$380,252.04   |
|  | HEATING, WATER & REPAIRS | 11-000-261-610-64-001 | MAINT. SUPPLIES          | 03/31/2015 | PLESZCZAK | \$365,560.00   | (\$25,000.00) | \$340,560.00   |
| <b>Total for Adjustment # 000378</b>     |                          |                       |                          |            |           |                | <b>\$0.00</b> |                |
| 000379                                   | RENTAL OF JACK HAMMER    | 11-000-261-420-64-001 | RENTALS                  | 03/31/2015 | PLESZCZAK | \$1,115.00     | \$88.00       | \$1,203.00     |
|  | RENTAL OF JACK HAMMER    | 11-000-261-610-64-001 | MAINT. SUPPLIES          | 03/31/2015 | PLESZCZAK | \$340,560.00   | (\$88.00)     | \$340,472.00   |
| <b>Total for Adjustment # 000379</b>     |                          |                       |                          |            |           |                | <b>\$0.00</b> |                |
| 000380                                   | HEATING PROBLEMS AT      | 11-000-261-420-64-000 | MAINT-CONTRACTED REPAIR  | 03/31/2015 | PLESZCZAK | \$380,252.04   | \$7,717.00    | \$387,969.04   |
|  | HEATING PROBLEMS AT      | 11-000-261-610-64-001 | MAINT. SUPPLIES          | 03/31/2015 | PLESZCZAK | \$340,472.00   | (\$7,717.00)  | \$332,755.00   |
| <b>Total for Adjustment # 000380</b>     |                          |                       |                          |            |           |                | <b>\$0.00</b> |                |
| 000381                                   | WATER & SEWER            | 11-000-262-490-00-000 | Water & Sewer            | 03/31/2015 | PLESZCZAK | \$250,371.00   | \$4,000.00    | \$254,371.00   |
|  | WATER & SEWER            | 11-000-262-622-00-000 | ELECTRICITY              | 03/31/2015 | PLESZCZAK | \$1,057,867.00 | (\$4,000.00)  | \$1,053,867.00 |
| <b>Total for Adjustment # 000381</b>     |                          |                       |                          |            |           |                | <b>\$0.00</b> |                |
| 000382                                   | INSTALL I& PROGRM OF     | 20-002-200-500-95-000 | NJSIG PURCHASE SERVICES  | 03/31/2015 | PLESZCZAK | \$0.00         | \$2,000.00    | \$2,000.00     |
|  | INSTALL I& PROGRM OF     | 20-002-200-600-95-000 | NJSIG SAFETY GRANT       | 03/31/2015 | PLESZCZAK | \$78,436.30    | (\$2,000.00)  | \$76,436.30    |
| <b>Total for Adjustment # 000382</b>     |                          |                       |                          |            |           |                | <b>\$0.00</b> |                |
| 000383                                   | SALARY TRANSFER          | 60-910-310-110-67-000 | CAFETERIA SALARIES       | 03/31/2015 | PLESZCZAK | \$1,090,520.00 | (\$6,300.00)  | \$1,084,220.00 |
|  | SALARY TRANSFER          | 60-910-310-110-67-003 | USE OF FACILITIES KITCH  | 03/31/2015 | PLESZCZAK | \$331.00       | \$200.00      | \$531.00       |
|  | SALARY TRANSFER          | 60-910-310-110-67-200 | SUB CAFETERIA SICK/LOA   | 03/31/2015 | PLESZCZAK | \$3,287.00     | \$4,000.00    | \$7,287.00     |
|  | SALARY TRANSFER          | 60-910-310-110-67-201 | SUB CAFETERIA VACANCY    | 03/31/2015 | PLESZCZAK | \$3,781.00     | \$2,100.00    | \$5,881.00     |
| <b>Total for Adjustment # 000383</b>     |                          |                       |                          |            |           |                | <b>\$0.00</b> |                |
| 000384                                   | CULINARY ARTS BTHS       | 11-190-100-500-10-002 | BTHS/TEACHERS TRAVEL     | 03/31/2015 | PLESZCZAK | \$450.00       | (\$450.00)    | \$0.00         |
|  | CULINARY ARTS BTHS       | 11-190-100-610-10-000 | BTHS-SUPPLIES            | 03/31/2015 | PLESZCZAK | \$116,820.00   | \$450.00      | \$117,270.00   |
| <b>Total for Adjustment # 000384</b>     |                          |                       |                          |            |           |                | <b>\$0.00</b> |                |
| 000385                                   | MILEAGE FOR CST          | 11-000-219-592-99-000 | CST TRAINING/TRAVEL      | 03/31/2015 | PLESZCZAK | \$9,000.00     | \$1,540.00    | \$10,540.00    |
|  | MILEAGE FOR CST          | 11-000-219-800-99-000 | Sp Svc - Other Objects   | 03/31/2015 | PLESZCZAK | \$1,540.00     | (\$1,540.00)  | \$0.00         |
| <b>Total for Adjustment # 000385</b>     |                          |                       |                          |            |           |                | <b>\$0.00</b> |                |
| 000386                                   | NURSING SVC. MOESC       | 11-000-217-320-99-000 | OTHER SVC.SUP.EXTRA-ORD. | 03/31/2015 | PLESZCZAK | \$648,691.00   | \$53,102.00   | \$701,793.00   |
|  | NURSING SVC. MOESC       | 11-000-219-104-99-000 | CST                      | 03/31/2015 | PLESZCZAK | \$1,971,984.00 | (\$30,000.00) | \$1,941,984.00 |
|  | NURSING SVC. MOESC       | 11-000-219-591-99-000 | RESIDENTIAL COSTS        | 03/31/2015 | PLESZCZAK | \$165,000.00   | (\$6,000.00)  | \$159,000.00   |
|  | NURSING SVC. MOESC       | 11-000-219-610-99-000 | Sp Svc - Supplies        | 03/31/2015 | PLESZCZAK | \$46,466.00    | (\$15,000.00) | \$31,466.00    |
|  | NURSING SVC. MOESC       | 11-202-100-101-99-010 | COG MOD BHS TEAHCERS     | 03/31/2015 | PLESZCZAK | \$182,816.00   | (\$2,102.00)  | \$180,714.00   |
| <b>Total for Adjustment # 000386</b>     |                          |                       |                          |            |           |                | <b>\$0.00</b> |                |

# Brick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

03/31/2015

Current Cycle : March

| Adj #  | Description            | Account#              | Account Description      | Date       | User      | Old Amount   | Adjustment    | New Balance  |
|--|------------------------|-----------------------|--------------------------|------------|-----------|--------------|---------------|--------------|
| <b>Current Appropriation Adjustments</b>       |                        |                       |                          |            |           |              |               |              |
| 000387   | REPAIR CAMERAS DIGITAL | 11-000-240-610-16-000 | BMHS/ADM/OFFICE SUPPLIES | 03/31/2015 | PLESZCZAK | \$25,172.00  | (\$500.00)    | \$24,672.00  |
|  | REPAIR CAMERAS DIGITAL | 11-000-262-420-16-000 | BMHS-REPAIR/CLEAN/MAINT  | 03/31/2015 | PLESZCZAK | \$4,085.00   | \$500.00      | \$4,585.00   |
| <b>Total for Adjustment # 000387</b>           |                        |                       |                          |            |           |              | <b>\$0.00</b> |              |
| 000388   | ADD'L FUNDS STUDENT    | 20-455-100-300-98-000 | STUD SUPPORT SVC         | 03/31/2015 | PLESZCZAK | \$4,333.09   | (\$105.93)    | \$4,227.16   |
|  | ADD'L FUNDS STUDENT    | 20-455-100-610-98-000 | SUPPLIES                 | 03/31/2015 | PLESZCZAK | \$500.00     | \$356.99      | \$856.99     |
|  | ADD'L FUNDS STUDENT    | 20-455-200-500-98-000 | TRANSPORTATION           | 03/31/2015 | PLESZCZAK | \$8,924.78   | (\$1.06)      | \$8,923.72   |
|  | ADD'L FUNDS STUDENT    | 20-455-200-610-98-000 | TRAINING SUPPLIES        | 03/31/2015 | PLESZCZAK | \$250.00     | (\$250.00)    | \$0.00       |
| <b>Total for Adjustment # 000388</b>           |                        |                       |                          |            |           |              | <b>\$0.00</b> |              |
| 000389   | MOLD & ASBESTOS EVAL.  | 11-000-262-330-64-000 | CONSULTANT/ENVIRONMENTAL | 03/31/2015 | PLESZCZAK | \$81,505.00  | \$3,280.00    | \$84,785.00  |
|  | MOLD & ASBESTOS EVAL.  | 11-000-263-109-64-000 | GROUNDS SALARIES         | 03/31/2015 | PLESZCZAK | \$506,775.00 | (\$3,280.00)  | \$503,495.00 |
| <b>Total for Adjustment # 000389</b>           |                        |                       |                          |            |           |              | <b>\$0.00</b> |              |
| <b>Total Current Appropriation Adjustments</b> |                        |                       |                          |            |           |              | <b>\$0.00</b> |              |