

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2015

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000390	PEST SERVICES AT LRMS	11-000-240-103-01-033	PRINCIPAL-LM	04/30/2015	PLESZCZAK	\$213,349.00	(\$3,375.00)	\$209,974.00
	PEST SERVICES AT LRMS	11-000-262-420-64-000	CUSTODIAL-REPAIR	04/30/2015	PLESZCZAK	\$0.00	\$3,375.00	\$3,375.00
Total for Adjustment #						000390	\$0.00	
000391	ADD'L HOURS FOR SITE	65-990-330-110-68-000	SITE MANAGERS SALARIES	04/30/2015	PLESZCZAK	\$94,374.00	(\$550.00)	\$93,824.00
	ADD'L HOURS FOR SITE	65-990-330-110-68-002	FIELD ASSISTANT	04/30/2015	PLESZCZAK	\$25,500.00	\$550.00	\$26,050.00
Total for Adjustment #						000391	\$0.00	
000392	POLICE SECURITY FOR	11-000-266-800-20-000	LRMS POLICE SECURITY	04/30/2015	PLESZCZAK	\$0.00	\$328.00	\$328.00
	POLICE SECURITY FOR	11-190-100-610-20-000	LRMS-Supplies	04/30/2015	PLESZCZAK	\$109,547.00	(\$328.00)	\$109,219.00
Total for Adjustment #						000392	\$0.00	
000393	CLEAN ROBES & PORTA POT	11-190-100-500-16-002	BMHS/TCHR TRAIN/TRAVEL	04/30/2015	PLESZCZAK	\$270.00	(\$270.00)	\$0.00
	PORTA POTTIES	11-190-100-890-16-000	BMHS-Other Objects	04/30/2015	PLESZCZAK	\$21,274.00	\$1,380.00	\$22,654.00
	CLEAN ROBES & PORTA POT	11-401-100-500-16-000	BMHS PURCHASED SERVICES	04/30/2015	PLESZCZAK	\$6,535.00	(\$1,110.00)	\$5,425.00
Total for Adjustment #						000393	\$0.00	
000394	LEGAL FEES FOR SP. ED TO	11-000-230-331-00-000	Legal Fees	04/30/2015	PLESZCZAK	\$384,776.00	\$40,000.00	\$424,776.00
	LEGAL FEES FOR SP. ED TO	11-000-240-103-01-020	PRINCIPAL-LRMS	04/30/2015	PLESZCZAK	\$563,525.00	(\$14,764.00)	\$548,761.00
	LEGAL FEES FOR SP. ED TO	11-000-240-103-01-025	PRINCIPAL-VMMS	04/30/2015	PLESZCZAK	\$402,718.00	(\$20,000.00)	\$382,718.00
	LEGAL FEES FOR SP. ED TO	11-000-240-103-01-032	PRINCIPAL-HERB	04/30/2015	PLESZCZAK	\$123,040.00	(\$5,236.00)	\$117,804.00
Total for Adjustment #						000394	\$0.00	
000395	LEGAL FEES SETTLEMENT &	11-000-230-331-00-000	Legal Fees	04/30/2015	PLESZCZAK	\$424,776.00	\$5,236.00	\$430,012.00
	LEGAL FEES SETTLEMENT &	11-000-240-103-01-020	PRINCIPAL-LRMS	04/30/2015	PLESZCZAK	\$548,761.00	(\$5,236.00)	\$543,525.00
Total for Adjustment #						000395	\$0.00	
000396	COMPRESSOR FOR FREEZER	60-910-310-420-67-000	Cafe repair	04/30/2015	PLESZCZAK	\$23,967.00	(\$2,995.00)	\$20,972.00
	COMPRESSOR FOR FREEZER	60-910-310-730-67-000	CAFE EQUIPMENT	04/30/2015	PLESZCZAK	\$6,033.00	\$2,995.00	\$9,028.00
Total for Adjustment #						000396	\$0.00	
000397	WORKERS COMP TRANSFER	11-000-211-105-03-000	CENT REGISTRATION - CLER	04/30/2015	PLESZCZAK	\$45,816.00	(\$22,000.00)	\$23,816.00
	WORKERS COMP TRANSFER	11-000-213-500-01-000	STUDENT DRUG TEST SERV.	04/30/2015	PLESZCZAK	\$25,110.00	(\$6,000.00)	\$19,110.00
	WORKERS COMP TRANSFER	11-000-218-104-20-000	LRMS - GUIDANCE	04/30/2015	PLESZCZAK	\$227,034.00	(\$6,881.00)	\$220,153.00
	WORKERS COMP TRANSFER	11-000-230-500-01-000	SUPT-TRAINING/TRAVEL	04/30/2015	PLESZCZAK	\$5,400.00	(\$3,000.00)	\$2,400.00
	WORKERS COMP TRANSFER	11-000-230-590-01-005	CONSULTANT-POLICY	04/30/2015	PLESZCZAK	\$3,000.00	(\$3,000.00)	\$0.00
	WORKERS COMP TRANSFER	11-000-240-103-01-032	PRINCIPAL-HERB	04/30/2015	PLESZCZAK	\$117,804.00	(\$1,764.00)	\$116,040.00
	WORKERS COMP TRANSFER	11-000-240-103-01-033	PRINCIPAL-LM	04/30/2015	PLESZCZAK	\$209,974.00	(\$11,625.00)	\$198,349.00
	WORKERS COMP TRANSFER	11-000-240-103-01-034	PRINCIPAL-MIDS	04/30/2015	PLESZCZAK	\$185,235.00	(\$15,000.00)	\$170,235.00
	WORKERS COMP TRANSFER	11-000-240-103-01-035	PRINCIPAL-OSB	04/30/2015	PLESZCZAK	\$139,460.00	(\$15,000.00)	\$124,460.00
	WORKERS COMP TRANSFER	11-000-240-103-01-036	PRINCIPAL-VMES	04/30/2015	PLESZCZAK	\$256,095.00	(\$7,000.00)	\$249,095.00
	WORKERS COMP TRANSFER	11-000-240-103-01-038	PRINCIPAL & ASST-WHW	04/30/2015	PLESZCZAK	\$210,862.00	(\$7,000.00)	\$203,862.00
	WORKERS COMP TRANSFER	11-000-240-104-01-044	DIRECTOR/SUPERV ATHL BHS	04/30/2015	PLESZCZAK	\$133,824.00	(\$7,000.00)	\$126,824.00
	WORKERS COMP TRANSFER	11-000-240-104-01-046	DIRECTOR/SUPERV ATHL BMH	04/30/2015	PLESZCZAK	\$156,357.00	(\$7,000.00)	\$149,357.00

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000397	WORKERS COMP TRANSFER	11-000-240-104-01-099	Director - Special Servi	04/30/2015	PLESZCZAK	\$116,875.00	(\$7,000.00)	\$109,875.00
	WORKERS COMP TRANSFER	11-000-240-104-01-199	Supervisor - Special Ser	04/30/2015	PLESZCZAK	\$143,880.00	(\$15,000.00)	\$128,880.00
	WORKERS COMP TRANSFER	11-000-251-104-01-001	HUMAN RESOURCES	04/30/2015	PLESZCZAK	\$105,834.00	(\$2,000.00)	\$103,834.00
	WORKERS COMP TRANSFER	11-000-251-105-00-000	BUSINESS OFFICE SUPPORT	04/30/2015	PLESZCZAK	\$436,592.00	(\$14,000.00)	\$422,592.00
	WORKERS COMP TRANSFER	11-000-251-500-00-000	BUS OFF TRAINING/TRAVEL	04/30/2015	PLESZCZAK	\$14,206.00	(\$5,000.00)	\$9,206.00
	WORKERS COMP TRANSFER	11-000-251-610-00-000	Business Off-Supplies	04/30/2015	PLESZCZAK	\$30,510.00	(\$5,000.00)	\$25,510.00
	WORKERS COMP TRANSFER	11-000-252-104-01-000	Director - Technology	04/30/2015	PLESZCZAK	\$254,000.00	(\$1,000.00)	\$253,000.00
	WORKERS COMP TRANSFER	11-000-261-109-01-000	DIRECTOR OF MAINTENANCE	04/30/2015	PLESZCZAK	\$31,680.00	(\$2,942.00)	\$28,738.00
	WORKERS COMP TRANSFER	11-000-262-622-00-000	ELECTRICITY	04/30/2015	PLESZCZAK	\$1,053,867.00	(\$10,000.00)	\$1,043,867.00
	WORKERS COMP TRANSFER	11-000-263-109-64-000	GROUNDNS SALARIES	04/30/2015	PLESZCZAK	\$503,495.00	(\$45,000.00)	\$458,495.00
	WORKERS COMP TRANSFER	11-000-270-160-01-000	SUPERVISORS/ DIRECTOR	04/30/2015	PLESZCZAK	\$252,520.00	(\$8,000.00)	\$244,520.00
	WORKERS COMP TRANSFER	11-000-270-615-66-005	DIESEL	04/30/2015	PLESZCZAK	\$556,841.00	(\$50,000.00)	\$506,841.00
	WORKERS COMP TRANSFER	11-000-291-241-00-000	Pension Costs	04/30/2015	PLESZCZAK	\$2,078,109.00	(\$50,000.00)	\$2,028,109.00
	WORKERS COMP TRANSFER	11-000-291-241-00-001	OTHER RETIREMENT CONTRIB	04/30/2015	PLESZCZAK	\$29,160.00	(\$15,000.00)	\$14,160.00
	WORKERS COMP TRANSFER	11-000-291-260-00-000	Insurance-Worker's Comp	04/30/2015	PLESZCZAK	\$1,008,328.00	\$810,561.00	\$1,818,889.00
	WORKERS COMP TRANSFER	11-000-291-280-00-000	TUITION REIMBURSEMENT	04/30/2015	PLESZCZAK	\$87,826.00	(\$43,043.00)	\$44,783.00
	WORKERS COMP TRANSFER	11-110-100-101-00-001	SUB PREK-K TEACHERS	04/30/2015	PLESZCZAK	\$11,255.00	(\$6,000.00)	\$5,255.00
	WORKERS COMP TRANSFER	11-120-100-101-00-001	SUB GR 1-5 TEACHERS	04/30/2015	PLESZCZAK	\$108,920.00	(\$90,000.00)	\$18,920.00
	WORKERS COMP TRANSFER	11-130-100-101-00-001	SUB GR 6-8 TEACHERS	04/30/2015	PLESZCZAK	\$83,311.00	(\$60,000.00)	\$23,311.00
	WORKERS COMP TRANSFER	11-130-100-101-25-000	VMMS TEACHERS GR 6-8	04/30/2015	PLESZCZAK	\$4,400,032.00	(\$7,000.00)	\$4,393,032.00
	WORKERS COMP TRANSFER	11-140-100-101-00-001	SUB GR 9-12 TEACHERS	04/30/2015	PLESZCZAK	\$112,649.00	(\$90,000.00)	\$22,649.00
	WORKERS COMP TRANSFER	11-190-100-440-00-000	Lease Purchases	04/30/2015	PLESZCZAK	\$674,207.00	(\$20,570.00)	\$653,637.00
	WORKERS COMP TRANSFER	11-190-100-500-03-000	PURCHASED SERVICES	04/30/2015	PLESZCZAK	\$167,738.00	(\$48,000.00)	\$119,738.00
	WORKERS COMP TRANSFER	11-190-100-610-00-000	DISTRICT SUPPLIES	04/30/2015	PLESZCZAK	\$13,500.00	(\$5,000.00)	\$8,500.00
	WORKERS COMP TRANSFER	11-190-100-610-03-000	SUPPLIES & WKBKS	04/30/2015	PLESZCZAK	\$30,963.00	(\$11,000.00)	\$19,963.00
	WORKERS COMP TRANSFER	11-190-100-890-03-000	GRADE K-12 OTHER OBJECTS	04/30/2015	PLESZCZAK	\$91,021.00	(\$87,736.00)	\$3,285.00
Total for Adjustment #						000397	\$0.00	
000398	SALARY TRANSFERS	11-140-100-101-00-001	SUB GR 9-12 TEACHERS	04/30/2015	PLESZCZAK	\$22,649.00	(\$421.00)	\$22,228.00
	SALARY TRANSFERS	11-150-100-101-03-002	Credit Restoration/Deten	04/30/2015	PLESZCZAK	\$10,000.00	\$421.00	\$10,421.00
Total for Adjustment #						000398	\$0.00	
000399	SALARY CORRECTION 4/30/15	11-000-222-101-33-000	LIBRARIAN-LM	04/30/2015	PLESZCZAK	\$53,211.00	\$1,100.00	\$54,311.00
	SALARY CORRECTION 4/30/15	11-120-100-101-33-000	LANES MILL TCHRS GR 1-5	04/30/2015	PLESZCZAK	\$1,749,658.00	(\$1,100.00)	\$1,748,558.00
Total for Adjustment #						000399	\$0.00	
000400	STAFF TRANSFER (EB)	11-213-100-101-99-034	RES/ICS-TEACHERS-MIDS	04/30/2015	PLESZCZAK	\$368,041.00	\$8,994.00	\$377,035.00
	STAFF TRANSFER (EB)	11-213-100-101-99-038	RES/ICS- TCHR-WHW	04/30/2015	PLESZCZAK	\$51,396.00	(\$8,994.00)	\$42,402.00
Total for Adjustment #						000400	\$0.00	
000401	STAFF TRANSFER (LD)	11-204-100-106-99-033	LLD PARA LM	04/30/2015	PLESZCZAK	\$153,971.00	(\$10,796.00)	\$143,175.00
	STAFF TRANSFER (LD)	11-216-100-106-99-039	PSD- FULL DAY-PARAS EEC	04/30/2015	PLESZCZAK	\$359,894.43	\$10,796.00	\$370,690.43

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Total for Adjustment # 000401							\$0.00	
000402	MORE THAN BUDGETED	11-140-100-101-00-001	SUB GR 9-12 TEACHERS	04/30/2015	PLESZCZAK	\$22,228.00	(\$2,338.00)	\$19,890.00
	MORE THAN BUDGETED	11-140-100-101-03-002	Teacher's Class Coverage	04/30/2015	PLESZCZAK	\$21,385.00	\$2,338.00	\$23,723.00
Total for Adjustment # 000402							\$0.00	
000403	MORE HOME INST. THAN	11-140-100-101-00-001	SUB GR 9-12 TEACHERS	04/30/2015	PLESZCZAK	\$19,890.00	(\$13,380.00)	\$6,510.00
	MORE HOME INST. THAN	11-150-100-101-03-000	HOME INSTR-REGULAR -SAL	04/30/2015	PLESZCZAK	\$50,000.00	\$13,380.00	\$63,380.00
Total for Adjustment # 000403							\$0.00	
000404	MORE IN DIST. EVENT	11-402-100-110-45-000	LRMS/ATH. EVENT WRK. SAL	04/30/2015	PLESZCZAK	\$3,000.00	\$44.00	\$3,044.00
	MORE IN DIST. EVENT	11-402-100-500-45-000	LRMS ATH. OFFICIALS/FEES	04/30/2015	PLESZCZAK	\$10,054.00	(\$44.00)	\$10,010.00
Total for Adjustment # 000404							\$0.00	
000405	HEADPHONES NEEDED FOR	11-190-100-610-25-000	VMMS-Supplies	04/30/2015	PLESZCZAK	\$112,792.00	\$1,785.00	\$114,577.00
	HEADPHONES NEEDED FOR	11-190-100-640-25-000	VMMS-Textbooks	04/30/2015	PLESZCZAK	\$2,000.00	(\$1,785.00)	\$215.00
Total for Adjustment # 000405							\$0.00	
000406	NURSE'S TRAVEL TO END OF	11-000-213-500-03-000	OTHER PURCHASED SERVICES	04/30/2015	PLESZCZAK	\$200.00	\$120.00	\$320.00
	NURSE'S TRAVEL TO END OF	11-000-213-610-03-000	NURSES SUPPLIES DISTRICT	04/30/2015	PLESZCZAK	\$2,799.00	(\$120.00)	\$2,679.00
Total for Adjustment # 000406							\$0.00	
000407	WORKSHOP HIGHER THAN	20-065-100-500-35-065	PROF DEVELOPMENT	04/30/2015	PLESZCZAK	\$450.00	\$14.00	\$464.00
	WORKSHOP HIGHER THAN	20-065-100-610-35-065	OSB - OCEANFIRST	04/30/2015	PLESZCZAK	\$7,052.00	(\$14.00)	\$7,038.00
Total for Adjustment # 000407							\$0.00	
000408	SALARY TRANSFERS	11-000-262-109-64-000	CUSTODIAL SALARIES	04/30/2015	PLESZCZAK	\$2,390,384.00	(\$6,627.00)	\$2,383,757.00
	SALARY TRANSFERS	11-000-262-109-64-001	Custodial O/T	04/30/2015	PLESZCZAK	\$60,000.00	\$6,627.00	\$66,627.00
Total for Adjustment # 000408							\$0.00	
000409	DRIVER O/T NON-ATHLETIC	11-000-270-160-66-002	BUS DRIVERS	04/30/2015	PLESZCZAK	\$1,969,074.00	(\$12,521.00)	\$1,956,553.00
	DRIVER O/T NON-ATHLETIC	11-000-270-161-66-006	Trans-Summer Runs	04/30/2015	PLESZCZAK	\$150,000.00	(\$19,918.00)	\$130,082.00
	DRIVER O/T NON-ATHLETIC	11-000-270-162-66-007	Driver O/T-NonAthletic	04/30/2015	PLESZCZAK	\$93,992.00	\$32,439.00	\$126,431.00
Total for Adjustment # 000409							\$0.00	
000410	SALARY TRANSFERS	11-000-213-104-00-002	SUB NURSE	04/30/2015	PLESZCZAK	\$13,650.00	(\$450.00)	\$13,200.00
	SALARY TRANSFERS	11-000-213-104-00-200	SUB NURSE SICK/LOA	04/30/2015	PLESZCZAK	\$3,600.00	\$450.00	\$4,050.00
	SALARY TRANSFERS	11-000-217-106-00-004	SUB PARAPROFESSIONALS	04/30/2015	PLESZCZAK	\$88,260.00	(\$5,250.00)	\$83,010.00
	SALARY TRANSFERS	11-000-217-106-00-200	SUB PARA SICK/LOA	04/30/2015	PLESZCZAK	\$18,230.00	\$5,250.00	\$23,480.00
	SALARY TRANSFERS	11-000-240-105-00-001	SUB CLERICAL	04/30/2015	PLESZCZAK	\$92,155.00	(\$3,249.00)	\$88,906.00
	SALARY TRANSFERS	11-000-240-105-00-200	SUB CLERICAL SICK/LOA	04/30/2015	PLESZCZAK	\$5,582.00	\$1,666.00	\$7,248.00
	SALARY TRANSFERS	11-000-240-105-00-201	SUB CLERICAL VACANCY	04/30/2015	PLESZCZAK	\$1,666.00	\$250.00	\$1,916.00
	SALARY TRANSFERS	11-000-251-105-00-001	SUB BUS OFF CLERK	04/30/2015	PLESZCZAK	\$0.00	\$1,333.00	\$1,333.00
	SALARY TRANSFERS	11-000-262-109-64-000	CUSTODIAL SALARIES	04/30/2015	PLESZCZAK	\$2,383,757.00	(\$5,392.00)	\$2,378,365.00
	SALARY TRANSFERS	11-000-262-109-64-200	SUB CUSTODIAL SICK/LOA	04/30/2015	PLESZCZAK	\$29,874.00	\$3,346.00	\$33,220.00
	SALARY TRANSFERS	11-000-262-109-64-201	SUB CUSTODIAL VACANCY	04/30/2015	PLESZCZAK	\$21,106.00	\$2,046.00	\$23,152.00

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000410	SALARY TRANSFERS	11-000-270-107-66-000	BUS AIDES	04/30/2015	PLESZCZAK	\$614,258.00	(\$8,394.00)	\$605,864.00
	SALARY TRANSFERS	11-000-270-107-66-001	SUB BUS AIDE	04/30/2015	PLESZCZAK	\$30,454.00	\$2,188.00	\$32,642.00
	SALARY TRANSFERS	11-000-270-107-66-200	SUB BUS AIDE SICK/LOA	04/30/2015	PLESZCZAK	\$11,262.00	\$3,019.00	\$14,281.00
	SALARY TRANSFERS	11-000-270-107-66-201	SUB BUS AIDE VACANCY	04/30/2015	PLESZCZAK	\$6,925.00	\$3,187.00	\$10,112.00
	SALARY TRANSFERS	11-000-270-160-66-002	BUS DRIVERS	04/30/2015	PLESZCZAK	\$1,956,553.00	(\$15,236.00)	\$1,941,317.00
	SALARY TRANSFERS	11-000-270-160-66-200	SUB BUS DRIVER SICK/LOA	04/30/2015	PLESZCZAK	\$35,021.00	\$8,386.00	\$43,407.00
	SALARY TRANSFERS	11-000-270-160-66-201	SUB BUS DRIVER VACANCY	04/30/2015	PLESZCZAK	\$54,913.00	\$6,850.00	\$61,763.00
Total for Adjustment # 000410							\$0.00	
Total Current Appropriation Adjustments								\$0.00