

# Brick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

10/31/2015

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000309	MOVE FUNDS TO OSB.	30-000-472-450-35-000	OSB CONSTRUCTION BOILER	10/28/2015	PLESZCZAK	\$17,076.00	\$19,445.69	\$36,521.69
	MOVE FUNDS TO OSB.	70-000-477-450-10-000	BTHS HVAC CONSTR	10/28/2015	PLESZCZAK	\$470,898.70	(\$19,445.69)	\$451,453.01
<b>Total for Adjustment # 000309</b>							<b>\$0.00</b>	
000310	TITLE 1 EXT. DAY PROG.	20-231-100-101-03-001	JUMP START SAL	10/28/2015	PLESZCZAK	\$42,203.00	(\$987.00)	\$41,216.00
	TITLE 1 EXT. DAY PROG.	20-231-100-610-03-000	SUPL JUMP START EXT DAY	10/28/2015	PLESZCZAK	\$4,568.00	\$987.00	\$5,555.00
<b>Total for Adjustment # 000310</b>							<b>\$0.00</b>	
000311	TITLE 1 EXT. DAY PROG.	20-231-100-610-03-000	SUPL JUMP START EXT DAY	10/28/2015	PLESZCZAK	\$5,555.00	\$13,635.00	\$19,190.00
	TITLE 1 EXT. DAY PROG.	20-231-200-102-03-000	COACHES	10/28/2015	PLESZCZAK	\$70,000.00	(\$13,635.00)	\$56,365.00
<b>Total for Adjustment # 000311</b>							<b>\$0.00</b>	
000312	REPLACE WATER DAM. STIM	11-402-100-610-46-000	BMHS ATHLETICS SUPPLIES	10/28/2015	PLESZCZAK	\$70,590.00	(\$3,025.00)	\$67,565.00
	REPLACE WATER DAM. STIM	12-402-100-732-46-000	BMHS ATHLETICS EQUIPMENT	10/28/2015	PLESZCZAK	\$0.00	\$3,025.00	\$3,025.00
<b>Total for Adjustment # 000312</b>							<b>\$0.00</b>	
000313	REPLACE BROKEN RISERS AT11	11-190-100-610-36-000	VME-SUPPLIES	10/28/2015	PLESZCZAK	\$82,263.00	(\$2,759.40)	\$79,503.60
	REPLACE BROKEN RISERS AT12	000-100-731-36-000	VME EQUIPMENT	10/28/2015	PLESZCZAK	\$2,647.00	\$2,759.40	\$5,406.40
<b>Total for Adjustment # 000313</b>							<b>\$0.00</b>	
000314	DEMOGRAPHIC STUDY	11-000-251-500-01-003	DEMOGRAPHICS/PURCH SVC	10/28/2015	PLESZCZAK	\$0.00	\$20,350.00	\$20,350.00
	DEMOGRAPHIC STUDY	11-000-291-280-00-000	TUITION REIMBURSEMENT	10/28/2015	PLESZCZAK	\$117,758.00	(\$20,350.00)	\$97,408.00
<b>Total for Adjustment # 000314</b>							<b>\$0.00</b>	
000315	POSTAGE FOR RETURNS	11-000-240-530-30-000	DPR/POSTAGE/UPS RETURNS	10/28/2015	PLESZCZAK	\$0.00	\$100.00	\$100.00
	POSTAGE FOR RETURNS	11-190-100-640-30-000	DPR-TEXTBOOKS	10/28/2015	PLESZCZAK	\$3,461.00	(\$100.00)	\$3,361.00
<b>Total for Adjustment # 000315</b>							<b>\$0.00</b>	
000316	SALARY TRANSFERS FOR	11-000-213-104-00-200	SUB NURSE LOA	10/31/2015	PLESZCZAK	\$450.00	\$3,900.00	\$4,350.00
	SALARY TRANSFERS FOR	11-000-213-104-03-002	SUB NURSE	10/31/2015	PLESZCZAK	\$25,800.00	(\$3,900.00)	\$21,900.00
	SALARY TRANSFERS FOR	11-000-240-105-00-001	SUB CLERICAL	10/31/2015	PLESZCZAK	\$20,000.00	(\$1,166.00)	\$18,834.00
	SALARY TRANSFERS FOR	11-000-251-105-00-201	SUB BUS OFF CLERK VACANC	10/31/2015	PLESZCZAK	\$1,464.00	\$1,166.00	\$2,630.00
	SALARY TRANSFERS FOR	11-000-262-109-64-002	SUB CUSTODIAL	10/31/2015	PLESZCZAK	\$158,371.00	(\$1,722.00)	\$156,649.00
	SALARY TRANSFERS FOR	11-000-262-109-64-201	SUB CUSTODIAL VACANCY	10/31/2015	PLESZCZAK	\$647.00	\$1,722.00	\$2,369.00
	SALARY TRANSFERS FOR	11-000-270-107-66-001	SUB BUS AIDE	10/31/2015	PLESZCZAK	\$32,699.00	(\$4,768.00)	\$27,931.00
	SALARY TRANSFERS FOR	11-000-270-107-66-200	SUB BUS AIDE LOA	10/31/2015	PLESZCZAK	\$767.00	\$1,701.00	\$2,468.00
	SALARY TRANSFERS FOR	11-000-270-107-66-201	SUB BUS AIDE VACANCY	10/31/2015	PLESZCZAK	\$1,534.00	\$3,067.00	\$4,601.00
	SALARY TRANSFERS FOR	11-000-270-160-66-004	SUB BUS DRIVER	10/31/2015	PLESZCZAK	\$196,852.00	(\$11,654.00)	\$185,198.00
	SALARY TRANSFERS FOR	11-000-270-160-66-200	SUB BUS DRIVER LOA	10/31/2015	PLESZCZAK	\$2,494.00	\$7,953.00	\$10,447.00
	SALARY TRANSFERS FOR	11-000-270-160-66-201	SUB BUS DRIVER VACANCY	10/31/2015	PLESZCZAK	\$654.00	\$3,701.00	\$4,355.00
	SALARY TRANSFERS FOR	60-910-310-110-67-001	SUB CAFETERIA WORKER	10/31/2015	PLESZCZAK	\$34,676.00	(\$810.00)	\$33,866.00
	SALARY TRANSFERS FOR	60-910-310-110-67-200	SUB CAFETERIA SICK/LOA	10/31/2015	PLESZCZAK	\$324.00	\$810.00	\$1,134.00
<b>Total for Adjustment # 000316</b>							<b>\$0.00</b>	

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000317	TRANSFER TO SALARY	11-000-217-106-00-004	SUB PARAPROFESSIONALS	10/31/2015	PLESZCZAK	\$4,350.00	\$17,888.00	\$22,238.00
	TRANSFER TO SALARY	11-000-217-800-00-000	OTHER OBJECTS	10/31/2015	PLESZCZAK	\$340,200.00	(\$17,888.00)	\$322,312.00
<b>Total for Adjustment # 000317</b>							<b>\$0.00</b>	
000318	NEW HIRE	11-000-217-106-99-010	IEP PARAS-BTHS	10/31/2015	PLESZCZAK	\$566,269.00	(\$16,390.00)	\$549,879.00
	NEW HIRE	11-209-100-106-99-033	BD PARA LMS	10/31/2015	PLESZCZAK	\$104,602.00	\$16,390.00	\$120,992.00
<b>Total for Adjustment # 000318</b>							<b>\$0.00</b>	
000319	NEW HIRE	11-000-217-106-99-010	IEP PARAS-BTHS	10/31/2015	PLESZCZAK	\$549,879.00	(\$14,297.00)	\$535,582.00
	NEW HIRE	11-000-217-106-99-038	IEP PARAS-WHW	10/31/2015	PLESZCZAK	\$57,180.00	\$14,297.00	\$71,477.00
<b>Total for Adjustment # 000319</b>							<b>\$0.00</b>	
000320	HIRE AT HIGHER STEP THAN	11-000-221-102-01-000	INSTR. IMPR. SALARIES	10/31/2015	PLESZCZAK	\$295,670.00	(\$3,668.00)	\$292,002.00
	HIRE AT HIGHER STEP THAN	11-000-221-104-01-001	SALARIES SUPERVISORS	10/31/2015	PLESZCZAK	\$479,125.00	\$3,668.00	\$482,793.00
<b>Total for Adjustment # 000320</b>							<b>\$0.00</b>	
000321	HIGHER DEGREE THAN	11-000-240-103-01-020	PRINCIPAL-LRMS	10/31/2015	PLESZCZAK	\$438,008.00	(\$1,086.00)	\$436,922.00
	HIGHER DEGREE THAN	11-000-240-103-01-033	PRINCIPAL-LM	10/31/2015	PLESZCZAK	\$248,506.00	\$1,086.00	\$249,592.00
<b>Total for Adjustment # 000321</b>							<b>\$0.00</b>	
000322	HIGHER DEGREE THAN	11-204-100-101-99-016	LLD BMHS TEACHER	10/31/2015	PLESZCZAK	\$712,866.00	\$500.00	\$713,366.00
	HIGHER DEGREE THAN	11-204-100-101-99-030	LLD DRUM PT TEAHCER	10/31/2015	PLESZCZAK	\$177,185.00	(\$500.00)	\$176,685.00
<b>Total for Adjustment # 000322</b>							<b>\$0.00</b>	
000323	SALARY FOR HIB MEETING	11-000-218-104-03-001	GUID. SUMMER/JUNE	10/31/2015	PLESZCZAK	\$39,120.00	\$1,260.00	\$40,380.00
	SALARY FOR HIB MEETING	11-000-218-104-16-000	BMHS - GUIDANCE	10/31/2015	PLESZCZAK	\$506,818.00	(\$1,260.00)	\$505,558.00
<b>Total for Adjustment # 000323</b>							<b>\$0.00</b>	
000324	ENV. AIR TESTING CHANGE	30-000-469-450-16-000	BMHS CONSTRUCTION WINDOW	10/31/2015	PLESZCZAK	\$0.00	\$2,260.00	\$2,260.00
	ENV. AIR TESTING CHANGE	30-000-469-450-20-000	LRMS CONSTRUCTION WINDOW	10/31/2015	PLESZCZAK	\$0.00	\$9,794.00	\$9,794.00
	ENV. AIR TESTING CHANGE	30-000-469-450-25-000	VMMS CONSTRUCTION WINDOW	10/31/2015	PLESZCZAK	\$54,219.00	(\$24,074.00)	\$30,145.00
	ENV. AIR TESTING CHANGE	30-000-469-450-30-000	DP CONSTRUCTION WINDOWS	10/31/2015	PLESZCZAK	\$0.00	\$6,860.00	\$6,860.00
	ENV. AIR TESTING CHANGE	30-000-469-450-35-000	OSB CONSTRUCTION WINDOWS	10/31/2015	PLESZCZAK	\$0.00	\$5,160.00	\$5,160.00
<b>Total for Adjustment # 000324</b>							<b>\$0.00</b>	
000325	OC TECH PREP NOT	11-000-230-890-03-000	OTHER OBJECTS	10/31/2015	PLESZCZAK	\$5,925.00	(\$2,500.00)	\$3,425.00
	OC TECH PREP NOT	11-190-100-890-03-000	GRADE K-12 OTHER OBJECTS	10/31/2015	PLESZCZAK	\$1,980.00	\$2,500.00	\$4,480.00
<b>Total for Adjustment # 000325</b>							<b>\$0.00</b>	
000326	VERSA TRANS S & M NOT	11-000-270-160-66-003	TRANSP GARAGE	10/31/2015	PLESZCZAK	\$378,500.00	(\$7,574.24)	\$370,925.76
	VERSA TRANS S & M NOT	11-000-270-161-66-006	Trans-Summer Runs	10/31/2015	PLESZCZAK	\$116,364.00	(\$7,245.76)	\$109,118.24
	VERSA TRANS S & M NOT	11-000-270-593-66-000	Trans-Misc Purch Svc	10/31/2015	PLESZCZAK	\$64,900.00	\$14,820.00	\$79,720.00
<b>Total for Adjustment # 000326</b>							<b>\$0.00</b>	
000327	NEBULIZER NEEDED FOR	11-000-213-610-25-000	VMMS - NURSE'S SUPPLIES	10/31/2015	PLESZCZAK	\$3,495.00	\$163.00	\$3,658.00

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<b>Current Appropriation Adjustments</b>								
000327	NEBULIZER NEEDED FOR	11-190-100-610-25-000	VMMS-Supplies	10/31/2015	PLESZCZAK	\$111,720.00	(\$163.00)	\$111,557.00
<b>Total for Adjustment # 000327</b>							<b>\$0.00</b>	
000328	LICENSE FOR VIDEO EDITING	11-000-240-610-10-000	BTHS-ADM/OFFICE SUPPLIES	10/31/2015	PLESZCZAK	\$21,005.00	(\$127.00)	\$20,878.00
	LICENSE FOR VIDEO EDITING	11-190-100-890-10-000	BTHS-OTHER OBJECTS	10/31/2015	PLESZCZAK	\$21,365.00	\$127.00	\$21,492.00
<b>Total for Adjustment # 000328</b>							<b>\$0.00</b>	
000329	TABLETS FOR NEW	11-000-240-610-10-000	BTHS-ADM/OFFICE SUPPLIES	10/31/2015	PLESZCZAK	\$20,878.00	(\$1,463.00)	\$19,415.00
	TABLETS FOR NEW	11-190-100-610-95-010	TECH SUPPLIES/BTHS	10/31/2015	PLESZCZAK	\$5,199.00	\$1,463.00	\$6,662.00
<b>Total for Adjustment # 000329</b>							<b>\$0.00</b>	
000330	warehouse roof cap res	12-000-400-931-00-000	TRSF CAP OUT TO CAP PROJ	10/31/2015	MROBERTS	\$0.00	\$15,000.00	\$15,000.00
000331	warehouse roof	30-000-479-450-64-000	WAREHOUSE ROOF CONSTRUCT	10/31/2015	MROBERTS	\$0.00	\$15,000.00	\$15,000.00
000332	warehouse roof MOCSSIF	30-000-479-450-64-000	WAREHOUSE ROOF CONSTRUCT	10/31/2015	MROBERTS	\$15,000.00	\$20,000.00	\$35,000.00
000333	O/T FOR CONST. BY DISTRICT	30-000-470-220-00-000	FICA-FIRE ALARM O/T	10/31/2015	PLESZCZAK	\$0.00	\$215.00	\$215.00
	OT FOR CONST. BY DISTRICT	30-000-470-450-10-000	BTHS CONSTRUCTION FIRE	10/31/2015	PLESZCZAK	\$201,052.50	(\$215.00)	\$200,837.50
<b>Total for Adjustment # 000333</b>							<b>\$0.00</b>	
000334	OT FOR CONST. BY DISTRICT	30-000-470-109-64-000	FIRE ALARM CUSTODIAL O/T	10/31/2015	PLESZCZAK	\$0.00	\$2,800.00	\$2,800.00
	OT FOR CONST. BY DISTRICT	30-000-470-450-10-000	BTHS CONSTRUCTION FIRE	10/31/2015	PLESZCZAK	\$200,837.50	(\$2,800.00)	\$198,037.50
<b>Total for Adjustment # 000334</b>							<b>\$0.00</b>	
000335	OT FOR CONST. BY DIST.	70-000-477-220-00-000	FICA-BTHS HVAC O/T	10/31/2015	PLESZCZAK	\$0.00	\$406.00	\$406.00
	OT FOR CONST. BY DIST.	70-000-477-450-10-000	BTHS HVAC CONSTR	10/31/2015	PLESZCZAK	\$451,453.01	(\$406.00)	\$451,047.01
<b>Total for Adjustment # 000335</b>							<b>\$0.00</b>	
000336	OT FOR CONST. BY DIST.	70-000-477-109-64-000	BTHS/CONST. HVAC O/T	10/31/2015	PLESZCZAK	\$0.00	\$5,300.00	\$5,300.00
	OT FOR CONST. BY DIST.	70-000-477-450-10-000	BTHS HVAC CONSTR	10/31/2015	PLESZCZAK	\$451,047.01	(\$5,300.00)	\$445,747.01
<b>Total for Adjustment # 000336</b>							<b>\$0.00</b>	
000337	OT FOR CONST. BY DIST.	30-000-472-109-64-000	OSB/BOILER CUSTODIAL O/T	10/31/2015	PLESZCZAK	\$0.00	\$3,000.00	\$3,000.00
	OT FOR CONST. BY DIST.	70-000-477-450-10-000	BTHS HVAC CONSTR	10/31/2015	PLESZCZAK	\$445,747.01	(\$3,000.00)	\$442,747.01
<b>Total for Adjustment # 000337</b>							<b>\$0.00</b>	
000338	OT FOR CONST. BY DIST.	30-000-472-220-00-000	FICA-OSB. BOILER O/T	10/31/2015	PLESZCZAK	\$0.00	\$230.00	\$230.00
	OT FOR CONST. BY DIST.	70-000-477-450-10-000	BTHS HVAC CONSTR	10/31/2015	PLESZCZAK	\$442,747.01	(\$230.00)	\$442,517.01
<b>Total for Adjustment # 000338</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$50,000.00</b>	