

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/31/2016

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000463	RENTAL OF SCISSOR LIFT	11-000-261-420-64-001	RENTALS	03/01/2016	PLESZCZAK	\$2,734.50	\$377.00	\$3,111.50
	RENTAL OF SCISSOR LIFT	11-000-261-610-64-001	MAINT. SUPPLIES	03/01/2016	PLESZCZAK	\$314,945.00	(\$377.00)	\$314,568.00
Total for Adjustment # 000463							\$0.00	
000464	TRANSFER #311 INCORRECT	20-231-100-610-03-000	SUPL JUMP START EXT DAY	03/31/2016	PLESZCZAK	\$19,190.00	(\$12,600.00)	\$6,590.00
	TRANSFER #311 INCORRECT	20-231-100-610-03-230	SUPPLIES DRUM POINT	03/31/2016	PLESZCZAK	\$4,170.00	\$2,520.00	\$6,690.00
	TRANSFER #311 INCORRECT	20-231-100-610-03-231	SUPPLIES EHY	03/31/2016	PLESZCZAK	\$10,338.00	\$2,520.00	\$12,858.00
	TRANSFER #311 INCORRECT	20-231-100-610-03-233	SUPPLIES LANES MILL	03/31/2016	PLESZCZAK	\$5,698.00	\$2,520.00	\$8,218.00
	TRANSFER #311 INCORRECT	20-231-100-610-03-235	SUPPLIES OSBORNVILLE	03/31/2016	PLESZCZAK	\$6,491.00	\$2,520.00	\$9,011.00
	TRANSFER #311 INCORRECT	20-231-100-610-03-236	SUPPLIES VMES	03/31/2016	PLESZCZAK	\$8,605.00	\$2,520.00	\$11,125.00
Total for Adjustment # 000464							\$0.00	
000465	WALLACE CHANGE ORDER #2	30-000-469-450-25-000	VMMS CONSTRUCTION WINDOW	03/31/2016	PLESZCZAK	\$30,145.00	\$168,990.77	\$199,135.77
	WALLACE CHANGE ORDER #2	30-000-469-450-30-000	DP CONSTRUCTION WINDOWS	03/31/2016	PLESZCZAK	\$3,926.98	\$30,531.37	\$34,458.35
	WALLACE CHANGE ORDER #2	30-000-469-450-33-000	LM CONSTRUCTION WINDOWS	03/31/2016	PLESZCZAK	\$41,015.23	\$41,439.00	\$82,454.23
	WALLACE CHANGE ORDER #2	30-000-469-450-36-000	VME CONSTRUCTION WINDOWS	03/31/2016	PLESZCZAK	\$51,999.79	\$239,166.00	\$291,165.79
	WALLACE CHANGE ORDER #2	30-000-470-331-10-000	BTHS LEGAL FIRE ALARM	03/31/2016	PLESZCZAK	\$6,277.47	(\$3,766.48)	\$2,510.99
	WALLACE CHANGE ORDER #2	30-000-470-331-30-000	DP LEGAL FIRE ALARM	03/31/2016	PLESZCZAK	\$2,269.93	(\$1,361.96)	\$907.97
	WALLACE CHANGE ORDER #2	30-000-470-331-31-000	EHY LEGAL FIRE ALARM	03/31/2016	PLESZCZAK	\$4,196.37	(\$2,517.82)	\$1,678.55
	WALLACE CHANGE ORDER #2	30-000-470-331-32-000	HERB LEGAL FIRE ALARM	03/31/2016	PLESZCZAK	\$4,004.27	(\$2,402.56)	\$1,601.71
	WALLACE CHANGE ORDER #2	30-000-470-331-35-000	OSB LEGAL FIRE ALARM	03/31/2016	PLESZCZAK	\$3,155.23	(\$1,893.14)	\$1,262.09
	WALLACE CHANGE ORDER #2	30-000-470-331-36-000	VME LEGAL FIRE ALARM	03/31/2016	PLESZCZAK	\$4,211.08	(\$2,526.65)	\$1,684.43
	WALLACE CHANGE ORDER #2	30-000-470-390-10-000	PROF FEES BTHS FIRE ALAR	03/31/2016	PLESZCZAK	\$17,812.46	(\$10,687.48)	\$7,124.98
	WALLACE CHANGE ORDER #2	30-000-470-390-30-000	PROF FEES DP FIRE ALARM	03/31/2016	PLESZCZAK	\$6,649.50	(\$3,989.70)	\$2,659.80
	WALLACE CHANGE ORDER #2	30-000-470-390-31-000	PROF FEES EHY FIRE ALARM	03/31/2016	PLESZCZAK	\$8,704.02	(\$5,222.41)	\$3,481.61
	WALLACE CHANGE ORDER #2	30-000-470-390-32-000	PROF FEES HERB FIRE	03/31/2016	PLESZCZAK	\$5,156.53	(\$3,093.92)	\$2,062.61
	WALLACE CHANGE ORDER #2	30-000-470-390-35-000	PROF FEES OSB FIRE	03/31/2016	PLESZCZAK	\$9,110.88	(\$5,466.53)	\$3,644.35
	WALLACE CHANGE ORDER #2	30-000-470-390-36-000	PROF FEES VME FIRE	03/31/2016	PLESZCZAK	\$7,033.12	(\$4,219.87)	\$2,813.25
	WALLACE CHANGE ORDER #2	30-000-470-450-10-000	BTHS CONSTRUCTION FIRE	03/31/2016	PLESZCZAK	\$198,037.50	(\$118,822.50)	\$79,215.00
	WALLACE CHANGE ORDER #2	30-000-470-450-30-000	DP CONSTRUCTION FIRE AL	03/31/2016	PLESZCZAK	\$13,870.00	(\$8,322.00)	\$5,548.00
	WALLACE CHANGE ORDER #2	30-000-470-450-31-000	EHY CONSTRUCTION FIRE AL	03/31/2016	PLESZCZAK	\$99,725.00	(\$59,835.00)	\$39,890.00
	WALLACE CHANGE ORDER #2	30-000-470-450-32-000	HERB CONSTRUCTION FIRE A	03/31/2016	PLESZCZAK	\$41,813.00	(\$25,087.80)	\$16,725.20
	WALLACE CHANGE ORDER #2	30-000-470-450-35-000	OSB CONSTRUCTION FIRE AL	03/31/2016	PLESZCZAK	\$48,781.00	(\$29,268.60)	\$19,512.40
	WALLACE CHANGE ORDER #2	30-000-470-450-36-000	VME CONSTRUCTION FIRE AL	03/31/2016	PLESZCZAK	\$40,900.00	(\$24,540.00)	\$16,360.00
	WALLACE CHANGE ORDER #2	30-000-470-610-10-000	BTHS SUPPLIES PERMITS	03/31/2016	PLESZCZAK	\$5,034.63	(\$3,020.78)	\$2,013.85
	WALLACE CHANGE ORDER #2	30-000-470-610-30-000	DP SUPPLIES PERMITS	03/31/2016	PLESZCZAK	\$4,577.57	(\$2,746.54)	\$1,831.03
	WALLACE CHANGE ORDER #2	30-000-470-610-31-000	EHY SUPPLIES PERMITS	03/31/2016	PLESZCZAK	\$4,875.57	(\$2,925.34)	\$1,950.23
	WALLACE CHANGE ORDER #2	30-000-470-610-32-000	HERB SUPPLIES PERMITS	03/31/2016	PLESZCZAK	\$1,641.57	(\$984.94)	\$656.63
	WALLACE CHANGE ORDER #2	30-000-470-610-35-000	OSB SUPPLIES PERMITS	03/31/2016	PLESZCZAK	\$1,310.58	(\$786.35)	\$524.23
	WALLACE CHANGE ORDER #2	30-000-470-610-36-000	VME SUPPLIES PERMITS	03/31/2016	PLESZCZAK	\$5,069.65	(\$3,041.79)	\$2,027.86
	WALLACE CHANGE ORDER #2	30-000-471-450-16-000	BMHS CONSTRUCTION DOORS	03/31/2016	PLESZCZAK	\$97,040.00	(\$53,634.00)	\$43,406.00

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Current Appropriation Adjustments								
000465	WALLACE CHANGE ORDER #2	30-000-471-450-20-000	LRMS CONSTRUCTION DOORS	03/31/2016	PLESZCZAK	\$78,670.00	(\$40,788.00)	\$37,882.00
	WALLACE CHANGE ORDER #2	30-000-471-450-30-000	DP CONSTRUCTION DOORS	03/31/2016	PLESZCZAK	\$52,780.00	(\$31,668.00)	\$21,112.00
	WALLACE CHANGE ORDER #2	30-000-471-450-32-000	HERB CONSTRUCTION DOORS	03/31/2016	PLESZCZAK	\$39,070.00	(\$23,442.00)	\$15,628.00
	WALLACE CHANGE ORDER #2	30-000-471-450-36-000	VME CONSTRUCTION DOORS	03/31/2016	PLESZCZAK	\$70,010.00	(\$4,064.98)	\$65,945.02
Total for Adjustment #						000465	\$0.00	
000466	POAC LEAGUE ENROLLMENT	11-000-100-566-99-000	TUITION-PRIVATE SCH	03/31/2016	PLESZCZAK	\$4,997,225.04	(\$2,500.00)	\$4,994,725.04
	POAC LEAGUE ENROLLMENT	11-000-219-800-99-000	Sp Svc - Other Objects	03/31/2016	PLESZCZAK	\$2,014.00	\$2,500.00	\$4,514.00
Total for Adjustment #						000466	\$0.00	
000467	STUDENT TO REGIONAL DAY	11-000-100-565-99-000	Tuition-CSSD & Regional	03/31/2016	PLESZCZAK	\$72,048.00	\$18,978.13	\$91,026.13
	STUDENT TO REGIONAL DAY	11-000-100-566-99-000	TUITION-PRIVATE SCH	03/31/2016	PLESZCZAK	\$4,994,725.04	(\$18,978.13)	\$4,975,746.91
Total for Adjustment #						000467	\$0.00	
000468	REPAIR MICROPHONE	11-000-217-610-99-000	SPSVC EXTRA ORD SUPPLIES	03/31/2016	PLESZCZAK	\$10,159.00	(\$228.00)	\$9,931.00
	REPAIR MICROPHONE	11-000-217-800-99-000	EXTRA ORD OTHER OBJECTS	03/31/2016	PLESZCZAK	\$300.00	\$228.00	\$528.00
Total for Adjustment #						000468	\$0.00	
000469	REPLACE GYM EXHAUST FAN	11-000-261-610-64-001	MAINT. SUPPLIES	03/31/2016	PLESZCZAK	\$314,568.00	(\$2,757.00)	\$311,811.00
	REPLACE GYM EXHAUST FAN	12-000-261-732-64-000	MAINT. EQUIPMENT	03/31/2016	PLESZCZAK	\$64,430.00	\$2,757.00	\$67,187.00
Total for Adjustment #						000469	\$0.00	
000470	SUPPLIES FOR SPRING	11-000-262-420-44-000	BTHS ATHL CLEAN/REP/MAIN	03/31/2016	PLESZCZAK	\$3,850.00	(\$985.00)	\$2,865.00
	SUPPLIES FOR SPRING	11-402-100-610-44-000	BTHS ATHLETICS SUPPLIES	03/31/2016	PLESZCZAK	\$66,835.00	\$985.00	\$67,820.00
Total for Adjustment #						000470	\$0.00	
000471	PUMP FOR LRMS ICE	11-402-100-110-45-000	LRMS/ATH. EVENT WRK. SAL	03/31/2016	PLESZCZAK	\$4,522.00	(\$494.00)	\$4,028.00
	PUMP FOR LRMS ICE	11-402-100-610-45-000	LRMS-ATHLETICS SUPPLIES	03/31/2016	PLESZCZAK	\$14,200.00	\$494.00	\$14,694.00
Total for Adjustment #						000471	\$0.00	
000472	MUSICIANS FOR SPRING	11-000-262-420-10-000	BTHS-REPAIR/CLEAN/MAINT.	03/31/2016	PLESZCZAK	\$8,720.00	(\$500.00)	\$8,220.00
	MUSICIANS FOR SPRING	11-401-100-500-10-001	BTHS-DRAMA-PURCH.SERV.	03/31/2016	PLESZCZAK	\$2,200.00	\$500.00	\$2,700.00
Total for Adjustment #						000472	\$0.00	
000473	PIT MUSICIAN FOR SPRING	11-000-262-420-10-000	BTHS-REPAIR/CLEAN/MAINT.	03/31/2016	PLESZCZAK	\$8,220.00	(\$450.00)	\$7,770.00
	PIT MUSICIAN FOR SPRING	11-401-100-101-10-001	BTHS DRAMA PRODUCTIONS	03/31/2016	PLESZCZAK	\$800.00	\$450.00	\$1,250.00
Total for Adjustment #						000473	\$0.00	
000474	SUPPLIES FOR INSTRUMENTS	11-401-100-610-10-026	BTHS-BAND	03/31/2016	PLESZCZAK	\$7,735.00	\$1,418.00	\$9,153.00
	SUPPLIES FOR INSTRUMENTS	12-401-100-732-10-000	BTHS - BAND EQUIPMENT	03/31/2016	PLESZCZAK	\$8,015.00	(\$1,418.00)	\$6,597.00
Total for Adjustment #						000474	\$0.00	
000475	SPANISH LEVEL 4 ON-LINE	11-000-262-420-10-000	BTHS-REPAIR/CLEAN/MAINT.	03/31/2016	PLESZCZAK	\$7,770.00	(\$90.00)	\$7,680.00
	SPANISH LEVEL 4 ON-LINE	11-190-100-500-10-000	BTHS PURCHASE SERVICES	03/31/2016	PLESZCZAK	\$1,335.00	\$90.00	\$1,425.00
Total for Adjustment #						000475	\$0.00	

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000476	COLLEGE BD MEMBERSHIP	11-000-218-500-10-000	BTHS GUIDANCE PURCH SERV	03/31/2016	PLESZCZAK	\$6,910.00	(\$325.00)	\$6,585.00
	COLLEGE BD MEMBERSHIP	11-000-218-800-10-000	BTHS GUIDANCE OTHER	03/31/2016	PLESZCZAK	\$5,416.00	\$325.00	\$5,741.00
Total for Adjustment # 000476							\$0.00	
000477	VMMS PROJECT BD.	11-000-230-339-00-000	CONSULTANTS-ARCHIT,ENVIR	03/31/2016	PLESZCZAK	\$18,970.00	\$7,433.00	\$26,403.00
	VMMS PROJECT BD.	12-000-261-732-64-000	MAINT. EQUIPMENT	03/31/2016	PLESZCZAK	\$67,187.00	(\$7,433.00)	\$59,754.00
Total for Adjustment # 000477							\$0.00	
000478	COVER SUBS FOR EMPLOY.	11-000-270-107-66-000	BUS AIDES	03/31/2016	PLESZCZAK	\$638,923.96	(\$3,210.64)	\$635,713.32
	COVER SUBS FOR EMPLOY.	11-000-270-107-66-200	SUB BUS AIDE LOA	03/31/2016	PLESZCZAK	\$11,381.00	\$3,210.64	\$14,591.64
Total for Adjustment # 000478							\$0.00	
000479	COVER SUBS FOR EMPLOY.	11-000-270-107-66-000	BUS AIDES	03/31/2016	PLESZCZAK	\$635,713.32	(\$1,054.24)	\$634,659.08
	COVER SUBS FOR EMPLOY.	11-000-270-107-66-202	SUB BUS AIDE WRK COMP	03/31/2016	PLESZCZAK	\$0.00	\$1,054.24	\$1,054.24
Total for Adjustment # 000479							\$0.00	
000480	COVER FOR SUBS -	11-000-270-107-66-001	SUB BUS AIDE	03/31/2016	PLESZCZAK	\$26,356.02	(\$3,162.72)	\$23,193.30
	COVER FOR SUBS -	11-000-270-107-66-201	SUB BUS AIDE VACANCY	03/31/2016	PLESZCZAK	\$11,309.12	\$3,162.72	\$14,471.84
Total for Adjustment # 000480							\$0.00	
000481	COVER SUBS FOR EMPLOY.	11-000-270-160-66-200	SUB BUS DRIVER LOA	03/31/2016	PLESZCZAK	\$35,602.98	\$3,357.50	\$38,960.48
	COVER SUBS FOR EMPLOY.	11-000-270-513-66-000	Trans-Jointures	03/31/2016	PLESZCZAK	\$254,393.00	(\$3,357.50)	\$251,035.50
Total for Adjustment # 000481							\$0.00	
000482	COVER SUBS FOR	11-000-270-160-66-201	SUB BUS DRIVER VACANCY	03/31/2016	PLESZCZAK	\$12,493.57	\$2,715.75	\$15,209.32
	COVER SUBS FOR	11-000-270-513-66-000	Trans-Jointures	03/31/2016	PLESZCZAK	\$251,035.50	(\$2,715.75)	\$248,319.75
Total for Adjustment # 000482							\$0.00	
000483	COVER SUBS FOR EMPLOY.	11-000-270-160-66-202	SUB BUS DRIVER WRK COMP	03/31/2016	PLESZCZAK	\$0.00	\$1,496.00	\$1,496.00
	COVER SUBS FOR EMPLOY.	11-000-270-513-66-000	Trans-Jointures	03/31/2016	PLESZCZAK	\$248,319.75	(\$1,496.00)	\$246,823.75
Total for Adjustment # 000483							\$0.00	
000484	GREATER NEED THAN	11-000-270-162-66-007	DRIVER O/T- OTHER	03/31/2016	PLESZCZAK	\$84,780.35	\$14,342.54	\$99,122.89
	GREATER NEED THAN	11-000-270-615-66-005	DIESEL	03/31/2016	PLESZCZAK	\$356,387.55	(\$14,342.54)	\$342,045.01
Total for Adjustment # 000484							\$0.00	
000485	MORE NEED THAN	11-000-270-162-66-008	DRIVER OT EXTRA. CURRIC.	03/31/2016	PLESZCZAK	\$89,222.73	\$6,859.19	\$96,081.92
	MORE NEED THAN	11-000-270-615-66-005	DIESEL	03/31/2016	PLESZCZAK	\$342,045.01	(\$6,859.19)	\$335,185.82
Total for Adjustment # 000485							\$0.00	
000486	HONOR SOCIETY STOLES	11-000-240-610-16-000	BMHS/ADM/OFFICE SUPPLIES	03/31/2016	PLESZCZAK	\$26,414.00	\$462.00	\$26,876.00
	HONOR SOCIETY STOLES	11-401-100-610-16-037	BMHS-Nat'l Honor Society	03/31/2016	PLESZCZAK	\$462.00	(\$462.00)	\$0.00
Total for Adjustment # 000486							\$0.00	
000487	CORRECT PREVIOUS	20-231-100-610-03-230	SUPPLIES DRUM POINT	03/31/2016	PLESZCZAK	\$6,690.00	(\$1,479.00)	\$5,211.00
	CORRECT PREVIOUS	20-231-200-102-03-000	TITLE 1 COACHES	03/31/2016	PLESZCZAK	\$42,730.00	\$1,479.00	\$44,209.00

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Total for Adjustment # 000487							\$0.00	
000488	CORRECT PREVIOUS	20-231-100-610-03-231	SUPPLIES EHY	03/31/2016	PLESZCZAK	\$12,858.00	(\$3,687.00)	\$9,171.00
	CORRECT PREVIOUS	20-231-200-102-03-000	TITLE 1 COACHES	03/31/2016	PLESZCZAK	\$44,209.00	\$3,687.00	\$47,896.00
Total for Adjustment # 000488							\$0.00	
000489	CORRECT PREVIOUS	20-231-100-610-03-233	SUPPLIES LANES MILL	03/31/2016	PLESZCZAK	\$8,218.00	(\$2,033.00)	\$6,185.00
	CORRECT PREVIOUS	20-231-200-102-03-000	TITLE 1 COACHES	03/31/2016	PLESZCZAK	\$47,896.00	\$2,033.00	\$49,929.00
Total for Adjustment # 000489							\$0.00	
000490	CORRECT PREVIOUS	20-231-100-610-03-235	SUPPLIES OSBORNVILLE	03/31/2016	PLESZCZAK	\$9,011.00	(\$2,330.00)	\$6,681.00
	CORRECT PREVIOUS	20-231-200-102-03-000	TITLE 1 COACHES	03/31/2016	PLESZCZAK	\$49,929.00	\$2,330.00	\$52,259.00
Total for Adjustment # 000490							\$0.00	
000491	CORRECT PREVIOUS	20-231-100-610-03-236	SUPPLIES VMES	03/31/2016	PLESZCZAK	\$11,125.00	(\$3,071.00)	\$8,054.00
	CORRECT PREVIOUS	20-231-200-102-03-000	TITLE 1 COACHES	03/31/2016	PLESZCZAK	\$52,259.00	\$3,071.00	\$55,330.00
Total for Adjustment # 000491							\$0.00	
000492	CORRECT PREVIOUS	20-231-100-610-03-000	SUPL JUMP START EXT DAY	03/31/2016	PLESZCZAK	\$6,590.00	(\$1,035.00)	\$5,555.00
	CORRECT PREVIOUS	20-231-200-102-03-000	TITLE 1 COACHES	03/31/2016	PLESZCZAK	\$55,330.00	\$1,035.00	\$56,365.00
Total for Adjustment # 000492							\$0.00	
000493	SEAT SWING FOR WHW SP.	11-000-216-610-99-000	SPEECH-O/T-P/T SUPPLIES	03/31/2016	PLESZCZAK	\$13,008.00	\$1,069.00	\$14,077.00
	SEAT SWING FOR WHW SP.	12-000-217-730-99-000	EQUIP. SPECIAL SERVICES	03/31/2016	PLESZCZAK	\$18,000.00	(\$1,069.00)	\$16,931.00
Total for Adjustment # 000493							\$0.00	
000494	COVER FUNCTIONAL BEHAV.	11-000-100-566-99-000	TUITION-PRIVATE SCH	03/31/2016	PLESZCZAK	\$4,975,746.91	(\$18,000.00)	\$4,957,746.91
	COVER FUNCTIONAL BEHAV.	11-000-216-320-99-000	SP SVC- RELATED SVC	03/31/2016	PLESZCZAK	\$389,440.00	(\$12,000.00)	\$377,440.00
	COVER FUNCTIONAL BEHAV.	11-000-219-320-99-000	SPEC.SVS. PURCH.PROF.SVS	03/31/2016	PLESZCZAK	\$664,285.00	\$30,000.00	\$694,285.00
Total for Adjustment # 000494							\$0.00	
000495	BEDSIDE SVC. FOR	11-000-100-566-99-000	TUITION-PRIVATE SCH	03/31/2016	PLESZCZAK	\$4,957,746.91	(\$30,000.00)	\$4,927,746.91
	BEDSIDE SVC. FOR	11-219-100-320-99-000	BEDSIDE -CLASSIFIED STUD	03/31/2016	PLESZCZAK	\$55,920.00	\$30,000.00	\$85,920.00
Total for Adjustment # 000495							\$0.00	
000496	BEDSIDE REGULAR	11-000-100-566-99-000	TUITION-PRIVATE SCH	03/31/2016	PLESZCZAK	\$4,927,746.91	(\$40,000.00)	\$4,887,746.91
	BEDSIDE REGULAR	11-150-100-320-99-000	PURCH SVC BEDSIDE	03/31/2016	PLESZCZAK	\$71,000.00	\$40,000.00	\$111,000.00
Total for Adjustment # 000496							\$0.00	
000497	SUB SALARY TRANSFERS	11-000-213-104-00-200	SUB NURSE LOA	03/31/2016	PLESZCZAK	\$0.00	\$258.00	\$258.00
	SUB SALARY TRANSFERS	11-000-213-104-00-201	SUB NURSE VACANCY	03/31/2016	PLESZCZAK	\$0.00	\$249.00	\$249.00
	SUB SALARY TRANSFERS	11-000-213-104-03-002	SUB NURSE	03/31/2016	PLESZCZAK	\$26,250.00	(\$507.00)	\$25,743.00
	SUB SALARY TRANSFERS	11-000-240-105-00-001	SUB CLERICAL	03/31/2016	PLESZCZAK	\$19,368.00	(\$234.00)	\$19,134.00
	SUB SALARY TRANSFERS	11-000-251-105-01-001	CLERICAL OVERTIME	03/31/2016	PLESZCZAK	\$481.00	\$234.00	\$715.00
	SUB SALARY TRANSFERS	11-140-100-101-16-000	BMHS TEACHERS GR 9-12	03/31/2016	PLESZCZAK	\$6,899,212.50	(\$750.00)	\$6,898,462.50
	SUB SALARY TRANSFERS	11-402-100-101-46-216	ATHL TRAIN SUB	03/31/2016	PLESZCZAK	\$4,800.00	\$750.00	\$5,550.00
	SUB SALARY TRANSFERS	60-910-310-110-67-001	SUB CAFETERIA WORKER	03/31/2016	PLESZCZAK	\$30,305.00	(\$3,681.00)	\$26,624.00

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/31/2016

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000497	SUB SALARY TRANSFERS	60-910-310-110-67-002	Cafe Extra Hrs/OT Salary	03/31/2016	PLESZCZAK	\$13,877.00	\$2,516.00	\$16,393.00
	SUB SALARY TRANSFERS	60-910-310-110-67-200	SUB CAFETERIA SICK/LOA	03/31/2016	PLESZCZAK	\$2,818.00	\$161.00	\$2,979.00
	SUB SALARY TRANSFERS	60-910-310-110-67-201	SUB CAFETERIA VACANCY	03/31/2016	PLESZCZAK	\$0.00	\$1,004.00	\$1,004.00
Total for Adjustment # 000497							\$0.00	
000498	REPLACEMENT HIGHER THAN	11-000-240-103-01-016	PRINCIPAL-BMHS	03/31/2016	PLESZCZAK	\$502,548.43	(\$2,165.00)	\$500,383.43
	REPLACEMENT HIGHER THAN	11-000-240-105-38-000	WHW CLERICAL	03/31/2016	PLESZCZAK	\$57,947.00	\$2,165.00	\$60,112.00
Total for Adjustment # 000498							\$0.00	
000499	NEW HIRE J.C.	11-204-100-106-99-010	LLD PARA BTHS	03/31/2016	PLESZCZAK	\$162,958.00	\$5,812.00	\$168,770.00
	NEW HIRE J.C.	11-212-100-106-99-025	MD PARA VMMS	03/31/2016	PLESZCZAK	\$166,436.00	(\$5,812.00)	\$160,624.00
Total for Adjustment # 000499							\$0.00	
000500	MORE COVERAGE THAN	11-130-100-101-03-001	GR 6-8 CLASS COVERAGE	03/31/2016	PLESZCZAK	\$10,000.00	\$1,810.00	\$11,810.00
	MORE COVERAGE THAN	11-130-100-101-25-000	VMMS TEACHERS GR 6-8	03/31/2016	PLESZCZAK	\$4,480,058.00	(\$1,810.00)	\$4,478,248.00
Total for Adjustment # 000500							\$0.00	
000501	TRANSFER TO SALARY	11-000-217-106-00-004	SUB PARAPROFESSIONALS	03/31/2016	PLESZCZAK	\$76,258.00	\$6,900.00	\$83,158.00
	TRANSFER TO SALARY	11-000-217-800-00-000	OTHER OBJECTS	03/31/2016	PLESZCZAK	\$268,292.00	(\$6,900.00)	\$261,392.00
Total for Adjustment # 000501							\$0.00	
000502	TRANSFER TO SALARY	11-000-217-106-30-200	DP IEP PARA SUB LOA	03/31/2016	PLESZCZAK	\$0.00	\$675.00	\$675.00
	TRANSFER TO SALARY	11-000-217-800-00-000	OTHER OBJECTS	03/31/2016	PLESZCZAK	\$261,392.00	(\$675.00)	\$260,717.00
Total for Adjustment # 000502							\$0.00	
000503	PROJECTED COST MORE	11-000-100-566-99-000	TUITION-PRIVATE SCH	03/31/2016	PLESZCZAK	\$4,887,746.91	(\$112,333.86)	\$4,775,413.05
	PROJECTED COST MORE	11-000-291-270-00-004	PRESCRIPTION	03/31/2016	PLESZCZAK	\$6,115,203.00	\$112,333.86	\$6,227,536.86
Total for Adjustment # 000503							\$0.00	
000504	PARA ADD'L SERVICES	11-000-217-106-99-000	OT/PT THERAPY ASST	03/31/2016	PLESZCZAK	\$0.00	\$6,030.00	\$6,030.00
	PARA ADD'L SERVICES	11-204-100-101-99-010	LLD BTHS TEACHER	03/31/2016	PLESZCZAK	\$994,658.00	(\$6,030.00)	\$988,628.00
Total for Adjustment # 000504							\$0.00	
000505	HOME INSTRUCTION	11-150-100-101-03-000	HOME INSTR-REGULAR -SAL	03/31/2016	PLESZCZAK	\$50,000.00	\$22,970.00	\$72,970.00
	HOME INSTRUCTION	11-204-100-101-99-010	LLD BTHS TEACHER	03/31/2016	PLESZCZAK	\$988,628.00	(\$7,970.00)	\$980,658.00
	HOME INSTRUCTION	11-213-100-101-99-034	RES/ICS-TEACHERS-MIDS	03/31/2016	PLESZCZAK	\$358,755.00	(\$15,000.00)	\$343,755.00
Total for Adjustment # 000505							\$0.00	
000506	MORE PROJECTED THAN	11-000-262-109-01-000	CUSTODIAL MANAGER	03/31/2016	PLESZCZAK	\$31,350.00	(\$1,000.00)	\$30,350.00
	MORE PROJECTED THAN	11-000-262-109-64-007	custodial ot useoffacilt	03/31/2016	PLESZCZAK	\$52,423.02	\$5,836.00	\$58,259.02
	MORE PROJECTED THAN	11-000-262-590-64-002	CUSTOD-WORKSHOPS/TRAININ	03/31/2016	PLESZCZAK	\$9,000.00	(\$178.00)	\$8,822.00
	MORE PROJECTED THAN	11-000-291-290-64-000	UNIFORM/CUST/MAINT/GROUN	03/31/2016	PLESZCZAK	\$25,000.00	(\$4,658.00)	\$20,342.00
Total for Adjustment # 000506							\$0.00	
000507	COVER SUBS FOR WKS COMP	11-000-261-109-01-000	MANAGER OF MAINTENANCE	03/31/2016	PLESZCZAK	\$31,350.00	(\$1,239.00)	\$30,111.00

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

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03/31/2016

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000507	COVER SUBS FOR WKS COMP	11-000-262-109-64-202	SUB CUSTODIAL WKR COMP	03/31/2016	PLESZCZAK	\$0.00	\$2,477.00	\$2,477.00
	COVER SUBS FOR WKS COMP	11-000-263-109-01-000	MANAGER GROUNDS	03/31/2016	PLESZCZAK	\$32,300.00	(\$1,238.00)	\$31,062.00
Total for Adjustment #						000507	\$0.00	
000508	COVER SUBS FOR	11-000-262-109-64-002	SUB CUSTODIAL	03/31/2016	PLESZCZAK	\$125,022.81	(\$9,173.00)	\$115,849.81
	COVER SUBS FOR	11-000-262-109-64-201	SUB CUSTODIAL VACANCY	03/31/2016	PLESZCZAK	\$5,976.28	\$9,173.00	\$15,149.28
Total for Adjustment #						000508	\$0.00	
000509	MORE OT USED THAN	11-000-262-109-64-001	Custodial O/T	03/31/2016	PLESZCZAK	\$95,342.51	\$9,894.00	\$105,236.51
	MORE OT USED THAN	11-000-262-621-00-000	NATURAL GAS	03/31/2016	PLESZCZAK	\$691,502.00	(\$9,894.00)	\$681,608.00
Total for Adjustment #						000509	\$0.00	
000510	MORE OT THAN PROJECTED	11-000-270-160-66-008	GARAGE OVERTIME	03/31/2016	PLESZCZAK	\$30,903.53	\$4,161.68	\$35,065.21
	MORE OT THAN PROJECTED	11-000-270-615-66-004	GAS AUTO	03/31/2016	PLESZCZAK	\$148,789.00	(\$4,161.68)	\$144,627.32
Total for Adjustment #						000510	\$0.00	
000511	REPAIR POTHOLES AT LMS	11-000-263-420-64-006	GROUNDS-REPAIR	03/31/2016	PLESZCZAK	\$39,604.00	\$1,980.00	\$41,584.00
	REPAIR POTHOLES AT LMS	11-000-263-610-64-000	Grounds-Supplies	03/31/2016	PLESZCZAK	\$116,231.05	(\$1,980.00)	\$114,251.05
Total for Adjustment #						000511	\$0.00	
000512	ADD'L COSTS A/C	11-000-261-610-64-001	MAINT. SUPPLIES	03/31/2016	PLESZCZAK	\$311,811.00	\$1,000.00	\$312,811.00
	ADD'L COSTS A/C	11-000-261-800-64-000	MAINT-TRAINING/WORKSHOP	03/31/2016	PLESZCZAK	\$6,100.00	(\$1,000.00)	\$5,100.00
Total for Adjustment #						000512	\$0.00	
Total Current Appropriation Adjustments							\$0.00	