

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/31/2012

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000368	WIDE AREA NET & EXTEL TO	11-000-222-500-95-000	TECHNOLOGY - LIBRARIES	05/31/2012	PLESZCZAK	\$39,000.00	(\$29,427.00)	\$9,573.00
	WIDE AREA NET & EXTEL TO	11-000-230-530-95-000	COMMUNICATIONS/TELEPHONE	05/31/2012	PLESZCZAK	\$182,499.00	\$41,923.00	\$224,422.00
	WIDE AREA NET & EXTEL TO	11-190-100-440-95-000	lease acct tech dept	05/31/2012	PLESZCZAK	\$26,000.00	(\$3,800.00)	\$22,200.00
	WIDE AREA NET & EXTEL TO	11-190-100-500-95-801	TECH - TRAINING	05/31/2012	PLESZCZAK	\$5,000.00	(\$3,751.00)	\$1,249.00
	WIDE AREA NET & EXTEL TO	11-190-100-500-95-803	TECH.PURCH.SVC./LICENSE	05/31/2012	PLESZCZAK	\$201,520.79	(\$4,945.00)	\$196,575.79
Total for Adjustment #						000368	\$0.00	
000369	PURCHASE TRUCK FOR	11-000-263-109-64-004	Grounds O/T	05/31/2012	PLESZCZAK	\$75,000.00	(\$38,500.00)	\$36,500.00
	PURCHASE TRUCK FOR	11-000-263-610-64-000	Grounds-Supplies	05/31/2012	PLESZCZAK	\$88,985.00	\$2,500.00	\$91,485.00
	PURCHASE TRUCK FOR	12-000-263-732-64-007	Grounds-Equipment	05/31/2012	PLESZCZAK	\$67,080.00	\$36,000.00	\$103,080.00
Total for Adjustment #						000369	\$0.00	
000370	BTHS BATHROOMS	11-000-261-109-64-000	MAINTENANCE SALARIES	05/31/2012	PLESZCZAK	\$711,514.00	(\$5,101.00)	\$706,413.00
	BTHS BATHROOMS	11-000-261-109-64-001	Maintenance O/T	05/31/2012	PLESZCZAK	\$47,000.00	(\$41,217.00)	\$5,783.00
	BTHS BATHROOMS	11-000-261-420-64-000	MAINT-CONTRACTED REPAIR	05/31/2012	PLESZCZAK	\$287,060.00	\$46,318.00	\$333,378.00
Total for Adjustment #						000370	\$0.00	
000371	PURCHASE NEW VEHICLE	11-000-261-610-64-001	MAINT. SUPPLIES	05/31/2012	PLESZCZAK	\$256,519.00	(\$25,657.00)	\$230,862.00
	PURCHASE NEW VEHICLE	12-000-261-732-64-000	MAINT. EQUIPMENT	05/31/2012	PLESZCZAK	\$0.00	\$25,657.00	\$25,657.00
Total for Adjustment #						000371	\$0.00	
000372	BATHROOM PARTITIONS DPR	11-000-261-610-64-000	supply repair of Bldg	05/31/2012	PLESZCZAK	\$82,250.00	(\$12,538.00)	\$69,712.00
	BATHROOM PARTITIONS DPR	12-000-261-732-64-000	MAINT. EQUIPMENT	05/31/2012	PLESZCZAK	\$25,657.00	\$12,538.00	\$38,195.00
Total for Adjustment #						000372	\$0.00	
000373	POLICE CROWD CONTROL	11-000-262-420-00-001	SPECIAL POLICE	05/31/2012	PLESZCZAK	\$24,000.00	\$11,000.00	\$35,000.00
	POLICE CROWD CONTROL	11-000-262-621-00-000	NATURAL GAS	05/31/2012	PLESZCZAK	\$822,057.00	(\$11,000.00)	\$811,057.00
Total for Adjustment #						000373	\$0.00	
000374	FEE FOR INSURABLE VALUES	11-000-251-592-00-000	SOFTWARE-ACCT,P/R, HR	05/31/2012	PLESZCZAK	\$54,777.00	(\$250.00)	\$54,527.00
	FEE FOR INSURABLE VALUES	11-000-251-592-00-001	Asset& Insurance Apprais	05/31/2012	PLESZCZAK	\$1,860.00	\$250.00	\$2,110.00
Total for Adjustment #						000374	\$0.00	
000375	MIDSTREAMS VESTIBULE	30-000-449-390-34-000	PROFESSIONAL FEES	05/31/2012	PLESZCZAK	\$8,589.00	\$266.00	\$8,855.00
	MIDSTREAMS VESTIBULE	30-000-449-390-34-001	PERMITS	05/31/2012	PLESZCZAK	\$266.00	(\$266.00)	\$0.00
Total for Adjustment #						000375	\$0.00	
000376	EHY VESTIBULE	30-000-452-390-31-000	VESTIBULE EHY PURCH	05/31/2012	PLESZCZAK	\$6,965.00	\$1,000.00	\$7,965.00
	EHY VESTIBULE	30-000-452-450-31-000	VESTIB-EHY-CONSTR	05/31/2012	PLESZCZAK	\$109,450.00	(\$1,000.00)	\$108,450.00
Total for Adjustment #						000376	\$0.00	
000377	BMHS TRACK	12-000-400-450-00-111	BMHS TRACK	05/31/2012	PLESZCZAK	\$687,500.00	(\$1,063.00)	\$686,437.00
	BMHS TRACK	12-000-400-600-00-111	BMHS TRACK REIMBURSABLES	05/31/2012	PLESZCZAK	\$625.00	\$1,063.00	\$1,688.00
Total for Adjustment #						000377	\$0.00	

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Current Appropriation Adjustments								
000378	CONT. OBLIGATION HIGHER	11-000-291-270-00-003	HEALTH INSURANCE	05/31/2012	PLESZCZAK	\$17,379,470.00	(\$127,692.00)	\$17,251,778.00
	CONT. OBLIGATION HIGHER	11-000-291-290-00-002	Unused Sick Day Reimb	05/31/2012	PLESZCZAK	\$550,000.00	\$127,692.00	\$677,692.00
Total for Adjustment #						000378	\$0.00	
000379	CONTRACTURAL OBLIGATION	11-000-251-104-00-000	BUS OFFICE PROFESSIONALS	05/31/2012	PLESZCZAK	\$396,259.00	\$863.00	\$397,122.00
	CONTRACTURAL OBLIGATION	11-000-251-105-00-000	BUSINESS OFFICE CLERICAL	05/31/2012	PLESZCZAK	\$500,046.00	(\$863.00)	\$499,183.00
Total for Adjustment #						000379	\$0.00	
000380	REIM. OBLIG. MEDICARE	11-000-291-270-00-003	HEALTH INSURANCE	05/31/2012	PLESZCZAK	\$17,251,778.00	(\$123.00)	\$17,251,655.00
	REIM. OBLIG. MEDICARE	11-000-291-290-03-000	BENEFITS- OTHER	05/31/2012	PLESZCZAK	\$14,697.00	\$123.00	\$14,820.00
Total for Adjustment #						000380	\$0.00	
000381	PRESCRIPTION	11-000-291-270-00-003	HEALTH INSURANCE	05/31/2012	PLESZCZAK	\$17,251,655.00	(\$104,976.00)	\$17,146,679.00
	PRESCRIPTION	11-000-291-270-00-004	PRESCRIPTION	05/31/2012	PLESZCZAK	\$4,939,080.00	\$104,976.00	\$5,044,056.00
Total for Adjustment #						000381	\$0.00	
000382	PREMIUM JAN - JUNE UNUM	11-000-291-270-00-003	HEALTH INSURANCE	05/31/2012	PLESZCZAK	\$17,146,679.00	(\$2,460.00)	\$17,144,219.00
	PREMIUM JAN - JUNE UNUM	11-000-291-270-00-006	OTHER HEALTH INSUR COSTS	05/31/2012	PLESZCZAK	\$49,762.00	\$2,460.00	\$52,222.00
Total for Adjustment #						000382	\$0.00	
000383	PATTERSON MECH.	30-000-443-450-16-403	plumbing btmhs	05/31/2012	PLESZCZAK	\$0.00	\$103,512.00	\$103,512.00
	PATTERSON MECH.	30-000-443-450-20-403	plumbing lrms	05/31/2012	PLESZCZAK	\$47,830.81	(\$47,830.00)	\$0.81
	PATTERSON MECH.	30-000-443-450-20-404	mechan/hvac lrms	05/31/2012	PLESZCZAK	\$52,274.00	(\$52,274.00)	\$0.00
	PATTERSON MECH.	30-000-443-450-20-405	steel lrms	05/31/2012	PLESZCZAK	\$11,440.00	(\$3,408.00)	\$8,032.00
Total for Adjustment #						000383	\$0.00	
000384	LEGAL FEES	11-000-230-331-00-000	Legal Fees	05/31/2012	PLESZCZAK	\$182,840.00	\$25,000.00	\$207,840.00
	LEGAL FEES	11-000-230-590-00-000	SCHOOL ELECTION COSTS	05/31/2012	PLESZCZAK	\$58,900.00	(\$25,000.00)	\$33,900.00
Total for Adjustment #						000384	\$0.00	
000385	LIFE HAZARD USE	11-000-230-590-00-002	FEES-COOP, PERMITS	05/31/2012	PLESZCZAK	\$28,754.00	\$2,274.00	\$31,028.00
	LIFE HAZARD USE	11-000-291-280-00-000	TUITION REIMBURSEMENT	05/31/2012	PLESZCZAK	\$23,387.00	(\$2,274.00)	\$21,113.00
Total for Adjustment #						000385	\$0.00	
000386	BMHS TRACK	12-000-400-334-00-111	BMHS TRACK ARCH ENGIN	05/31/2012	PLESZCZAK	\$43,750.00	\$4,800.00	\$48,550.00
	BMHS TRACK	12-000-400-390-00-111	BMHS TRACK OTHER PROF	05/31/2012	PLESZCZAK	\$13,125.00	(\$4,800.00)	\$8,325.00
Total for Adjustment #						000386	\$0.00	
000387	ADD'L AIDES NEEDED FOR	11-402-100-106-45-020	ATH. EX. CURR TCHR AIDES	05/31/2012	PLESZCZAK	\$2,000.00	(\$840.00)	\$1,160.00
	ADD'L AIDES NEEDED FOR	11-402-100-106-47-025	ATH. EX. CURR TCHR AIDES	05/31/2012	PLESZCZAK	\$2,000.00	\$840.00	\$2,840.00
Total for Adjustment #						000387	\$0.00	
000388	LEAVE OF ABSENCE	11-000-218-104-03-001	GUIDANCE - SUMMER	05/31/2012	PLESZCZAK	\$52,643.00	\$2,300.00	\$54,943.00
	LEAVE OF ABSENCE	11-000-218-104-10-000	BTHS - GUIDANCE	05/31/2012	PLESZCZAK	\$415,773.00	(\$2,300.00)	\$413,473.00
Total for Adjustment #						000388	\$0.00	

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000389	DRIVER O/T	11-000-270-162-66-007	Driver O/T-NonAthletic	05/31/2012	PLESZCZAK	\$122,500.00	\$12,000.00	\$134,500.00
	DRIVER O/T	11-000-270-162-66-008	driver ot athletics	05/31/2012	PLESZCZAK	\$85,000.00	(\$12,000.00)	\$73,000.00
Total for Adjustment #						000389	\$0.00	
000390	ACTUAL HIGHER THAN	11-204-100-101-36-000	LLD VMES TEACHERS	05/31/2012	PLESZCZAK	\$163,106.00	(\$30,000.00)	\$133,106.00
	ACTUAL HIGHER THAN	11-213-100-101-00-001	SPEC ED SUBS	05/31/2012	PLESZCZAK	\$254,000.00	\$72,000.00	\$326,000.00
	ACTUAL HIGHER THAN	11-213-100-101-10-000	ICS-TEACHERS-BTHS	05/31/2012	PLESZCZAK	\$759,440.00	(\$12,000.00)	\$747,440.00
	ACTUAL HIGHER THAN	11-213-100-101-25-000	ICS-TEACHERS-VMMS	05/31/2012	PLESZCZAK	\$1,087,498.00	(\$30,000.00)	\$1,057,498.00
Total for Adjustment #						000390	\$0.00	
000391	WRKR COMP VACANCIES	11-000-270-160-66-003	TRANSP GARAGE	05/31/2012	PLESZCZAK	\$340,294.00	(\$32,880.00)	\$307,414.00
	WRKR COMP VACANCIES	11-000-270-160-66-004	Driver Subs	05/31/2012	PLESZCZAK	\$274,550.00	\$90,000.00	\$364,550.00
	WRKR COMP VACANCIES	11-000-270-160-66-700	TRANSP VACANCY SUBS	05/31/2012	PLESZCZAK	\$37,120.00	(\$37,120.00)	\$0.00
	WRKR COMP VACANCIES	11-000-270-161-66-005	SPEC ED DRIVERS	05/31/2012	PLESZCZAK	\$748,019.00	(\$20,000.00)	\$728,019.00
Total for Adjustment #						000391	\$0.00	
000392	REPLACE NURSE UNTIL	11-000-213-104-00-002	NURSES SUBS	05/31/2012	PLESZCZAK	\$25,425.00	\$6,000.00	\$31,425.00
	REPLACE NURSE UNTIL	11-000-213-104-20-000	NURSE-LRMS	05/31/2012	PLESZCZAK	\$99,580.00	(\$6,000.00)	\$93,580.00
Total for Adjustment #						000392	\$0.00	
000393	ID, LP WRK COMP	11-000-217-106-00-004	Subs- Paraprofessionals	05/31/2012	PLESZCZAK	\$79,780.00	\$8,000.00	\$87,780.00
	ID, LP WRK COMP	11-000-217-106-36-000	IEP PARAS-VMES	05/31/2012	PLESZCZAK	\$213,735.00	(\$8,000.00)	\$205,735.00
Total for Adjustment #						000393	\$0.00	
000394	COVER ADD'L MEETINGS	11-000-251-104-01-002	COMMUNITY RELATIONS SAL	05/31/2012	PLESZCZAK	\$47,500.00	(\$250.00)	\$47,250.00
	COVER ADD'L MEETINGS	11-000-251-104-03-001	COMM SRV/ BOARD MTG TAPE	05/31/2012	PLESZCZAK	\$3,000.00	\$250.00	\$3,250.00
Total for Adjustment #						000394	\$0.00	
000395	COVER VACANCIES	11-000-262-109-64-000	CUSTODIAL SALARIES	05/31/2012	PLESZCZAK	\$2,449,188.00	(\$22,000.00)	\$2,427,188.00
	COVER VACANCIES	11-000-262-109-64-002	Custodial Subs	05/31/2012	PLESZCZAK	\$307,696.00	\$22,000.00	\$329,696.00
Total for Adjustment #						000395	\$0.00	
000396	TUITION FOR PRIVATE	11-000-100-565-99-000	Tuition-CSSD & Regional	05/31/2012	PLESZCZAK	\$121,986.00	(\$16,153.33)	\$105,832.67
	TUITION FOR PRIVATE	11-000-100-566-99-000	TUITION-PRIVATE SCH	05/31/2012	PLESZCZAK	\$5,718,909.00	\$16,153.33	\$5,735,062.33
Total for Adjustment #						000396	\$0.00	
000397	TUITION FOR PRIVATE SCH.	11-000-100-562-99-000	Tuition-Other LEA's-SpEd	05/31/2012	PLESZCZAK	\$707,261.00	(\$46,398.48)	\$660,862.52
	TUITION FOR PRIVATE SCH.	11-000-100-566-99-000	TUITION-PRIVATE SCH	05/31/2012	PLESZCZAK	\$5,735,062.33	\$46,398.48	\$5,781,460.81
Total for Adjustment #						000397	\$0.00	
000398	SALARIES FOR COACHES	18-402-100-101-44-010	COACHING SALARIES-BTHS	05/31/2012	PLESZCZAK	\$3,000.00	\$14,951.00	\$17,951.00
000399	SALARIES FOR COACHES	18-402-100-101-46-016	COACHING SALARIES-BMHS	05/31/2012	PLESZCZAK	\$3,000.00	\$14,951.00	\$17,951.00
000400	ADD'L ALLOCATION FOR	18-000-291-220-03-000	BENEFITS ED JOBS-ADM	05/31/2012	PLESZCZAK	\$68,959.24	\$11,777.10	\$80,736.34
	ADD'L ALLOCATION FOR	18-000-291-220-10-000	BENEFITS ED JOBS-BTHS	05/31/2012	PLESZCZAK	\$2,053.92	(\$911.69)	\$1,142.23

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Current Appropriation Adjustments								
000400	ADD'L ALLOCATION FOR	18-000-291-220-16-000	BENEFITS ED JOBS-BMHS	05/31/2012	PLESZCZAK	\$20,519.77	\$1,397.82	\$21,917.59
	ADD'L ALLOCATION FOR	18-000-291-220-16-001	BENEFITS ED JOBS-BMHS	05/31/2012	PLESZCZAK	\$10,263.37	\$699.20	\$10,962.57
	ADD'L ALLOCATION FOR	18-000-291-220-16-002	BENEFITS ED JOBS-BMHS	05/31/2012	PLESZCZAK	\$2,053.92	(\$911.69)	\$1,142.23
	ADD'L ALLOCATION FOR	18-000-291-220-16-003	BENEFITS ED JOBS-BMHS	05/31/2012	PLESZCZAK	\$12,020.10	\$1,281.20	\$13,301.30
	ADD'L ALLOCATION FOR	18-000-291-220-20-000	BENEFITS ED JOBS-LRMS	05/31/2012	PLESZCZAK	\$16,329.13	\$1,592.84	\$17,921.97
	ADD'L ALLOCATION FOR	18-000-291-220-31-000	BENEFITS ED JOBS-EHY	05/31/2012	PLESZCZAK	\$16,456.92	\$1,617.62	\$18,074.54
	ADD'L ALLOCATION FOR	18-000-291-220-31-001	BENEFITS ED JOBS-EHY	05/31/2012	PLESZCZAK	\$28,467.20	\$1,648.02	\$30,115.22
	ADD'L ALLOCATION FOR	18-000-291-220-34-000	BENEFITS ED JOBS-MIDST	05/31/2012	PLESZCZAK	\$8,735.48	\$1,693.62	\$10,429.10
	ADD'L ALLOCATION FOR	18-000-291-220-36-000	BENEFITS LLD VMES	05/31/2012	PLESZCZAK	\$10,438.00	(\$1,503.42)	\$8,934.58
	ADD'L ALLOCATION FOR	18-000-291-220-38-000	BENEFITS-ED JOBS-PLC	05/31/2012	PLESZCZAK	\$28,874.88	\$1,727.06	\$30,601.94
	ADD'L ALLOCATION FOR	18-000-291-220-99-000	BENEFITS ED JOBS-SP SVC	05/31/2012	PLESZCZAK	\$29,581.73	\$1,866.07	\$31,447.80
	ADD'L ALLOCATION FOR	18-000-291-220-99-001	BENEFITS ED JOBS-SP SVC	05/31/2012	PLESZCZAK	\$2,820.36	\$949.72	\$3,770.08
Total for Adjustment # 000400							\$22,923.47	
000401	TITLE 1 ADD'L SUPPLIES	20-231-100-610-03-020	SUPPLIES-LRMS-SEPT-JUNE	05/31/2012	PLESZCZAK	\$36,416.00	\$18,991.00	\$55,407.00
	TITLE 1 ADD'L SUPPLIES	20-231-270-101-03-000	SES TRANSP SEP-JUNE	05/31/2012	PLESZCZAK	\$18,991.00	(\$18,991.00)	\$0.00
Total for Adjustment # 000401							\$0.00	
000402	TITLE 1 SALARIES PROF.	20-231-100-300-03-000	PURCH SVC-SEPT-JUNE	05/31/2012	PLESZCZAK	\$188,367.00	(\$5,690.00)	\$182,677.00
	TITLE 1 SALARIES PROF.	20-231-200-101-03-036	SALARY-COACH SEP JUNE	05/31/2012	PLESZCZAK	\$15,931.00	\$5,690.00	\$21,621.00
Total for Adjustment # 000402							\$0.00	
000403	TITLE 1 SUPPLIES VME FOR	20-231-100-300-03-000	PURCH SVC-SEPT-JUNE	12/31/2012	PLESZCZAK	\$182,677.00	(\$7,310.00)	\$175,367.00
	TITLE 1 SUPPLIES VME FOR	20-231-100-610-03-036	SUPPLIES-VMES-SEPT-JUNE	12/31/2012	PLESZCZAK	\$40,064.00	\$7,310.00	\$47,374.00
Total for Adjustment # 000403							\$0.00	
000404	TITLE 1 SUPPLIES OSB - BSI	20-231-100-300-03-000	PURCH SVC-SEPT-JUNE	12/31/2012	PLESZCZAK	\$175,367.00	(\$2,819.00)	\$172,548.00
	TITLE 1 SUPPLIES OSB - BSI	20-231-100-610-03-035	SUPPLIES-OSB SEPT-JUNE	12/31/2012	PLESZCZAK	\$50,820.00	\$2,819.00	\$53,639.00
Total for Adjustment # 000404							\$0.00	
000405	TITLE 1 SUPPLIES LRMS-BSI	20-231-100-300-03-000	PURCH SVC-SEPT-JUNE	12/31/2012	PLESZCZAK	\$172,548.00	(\$15,833.00)	\$156,715.00
	TITLE 1 SUPPLIES LRMS-BSI	20-231-100-610-03-020	SUPPLIES-LRMS-SEPT-JUNE	12/31/2012	PLESZCZAK	\$55,407.00	\$15,833.00	\$71,240.00
Total for Adjustment # 000405							\$0.00	
000406	TITLE 1 SALARIES PROF.	20-231-100-300-03-000	PURCH SVC-SEPT-JUNE	12/31/2012	PLESZCZAK	\$156,715.00	(\$3,902.00)	\$152,813.00
	TITLE 1 SALARIES PROF.	20-231-200-101-03-020	SAL-LRMS-SEPT-JUNE	12/31/2012	PLESZCZAK	\$24,673.00	\$3,902.00	\$28,575.00
Total for Adjustment # 000406							\$0.00	
000407	TITLE 1 SUPPLIES EHY-BSI	20-231-100-300-03-000	PURCH SVC-SEPT-JUNE	12/31/2012	PLESZCZAK	\$152,813.00	(\$29,096.00)	\$123,717.00
	TITLE 1 SUPPLIES EHY-BSI	20-231-100-610-03-031	SUPPLIES-EHYSEPT-JUNE	12/31/2012	PLESZCZAK	\$57,554.00	\$29,096.00	\$86,650.00
Total for Adjustment # 000407							\$0.00	
000408	FICA FOR TEACH. SUMMER	20-231-100-300-03-000	PURCH SVC-SEPT-JUNE	12/31/2012	PLESZCZAK	\$123,717.00	(\$1,871.00)	\$121,846.00
	FICA FOR TEACH. SUMMER	20-231-200-200-03-003	BENEFITS PARENT LIBRARY	12/31/2012	PLESZCZAK	\$180.00	\$1,871.00	\$2,051.00

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Total for Adjustment # 000408							\$0.00	
000409	TITLE 1 SUPPLIES LMS-BSI	20-231-100-300-03-000	PURCH SVC-SEPT-JUNE	12/31/2012	PLESZCZAK	\$121,846.00	(\$15,584.00)	\$106,262.00
	TITLE 1 SUPPLIES LMS-BSI	20-231-100-610-03-033	SUPPLIES-LM SEPT-JUNE	12/31/2012	PLESZCZAK	\$52,342.00	\$15,584.00	\$67,926.00
Total for Adjustment # 000409							\$0.00	
000410	SUBSTITUTE SALARY	60-910-310-110-67-000	CAFETERIA SALARIES	12/31/2012	PLESZCZAK	\$1,049,859.00	(\$1,650.00)	\$1,048,209.00
	SUBSTITUTE SALARY	60-910-310-110-67-001	Cafe Substitute Salaries	12/31/2012	PLESZCZAK	\$27,611.00	\$1,650.00	\$29,261.00
Total for Adjustment # 000410							\$0.00	
000411	USE OF BLDG. FUNCTIONS	60-910-310-110-67-002	Cafe Extra Hrs/OT Salary	12/31/2012	PLESZCZAK	\$22,317.00	(\$1,000.00)	\$21,317.00
	USE OF BLDG. FUNCTIONS	60-910-310-110-67-003	USE OF FACILITIES KITCH	12/31/2012	PLESZCZAK	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment # 000411							\$0.00	
000412	TIRES & PARTS BUS GARAGE	11-000-270-615-66-000	Trans-Tires,Tubes,Parts	12/31/2012	PLESZCZAK	\$385,100.00	\$10,000.00	\$395,100.00
	TIRES & PARTS BUS GARAGE	11-000-270-615-66-003	Trans-Gas,Diesel,Oil	12/31/2012	PLESZCZAK	\$1,538,602.00	(\$10,000.00)	\$1,528,602.00
Total for Adjustment # 000412							\$0.00	
000413	OFFICIALS FOR POST	11-000-262-420-46-000	BMHS ATHL CLEAN REPAIR	12/31/2012	PLESZCZAK	\$2,700.00	(\$166.00)	\$2,534.00
	OFFICIALS FOR POST	11-402-100-500-46-000	BMHS ATHLETICS OFFICIALS	12/31/2012	PLESZCZAK	\$63,149.00	\$1,132.00	\$64,281.00
	OFFICIALS FOR POST	11-402-100-500-46-001	BMHS ATHLETICS RENTAL	12/31/2012	PLESZCZAK	\$39,550.00	(\$139.00)	\$39,411.00
	OFFICIALS FOR POST	11-402-100-610-46-000	BMHS ATHLETICS SUPPLIES	12/31/2012	PLESZCZAK	\$48,578.00	(\$827.00)	\$47,751.00
Total for Adjustment # 000413							\$0.00	
000414	OFFICIALS FOR POST	11-000-262-420-44-000	BTHS ATHL CLEAN/REP/MAIN	12/31/2012	PLESZCZAK	\$3,700.00	(\$968.00)	\$2,732.00
	OFFICIALS FOR POST	11-402-100-500-44-000	BTHS ATHLETICS OFFICIALS	12/31/2012	PLESZCZAK	\$62,501.99	\$968.00	\$63,469.99
Total for Adjustment # 000414							\$0.00	
000415	PIANO TUNING	11-000-262-420-33-000	LMS-CLEAN/REPAIR/MAINT	12/31/2012	PLESZCZAK	\$0.00	\$110.00	\$110.00
	PIANO TUNING	11-190-100-610-33-000	LMS-SUPPLIES	12/31/2012	PLESZCZAK	\$61,985.00	(\$110.00)	\$61,875.00
Total for Adjustment # 000415							\$0.00	
000416	ADD'L SUPPLIES MANUALS &	20-431-200-500-98-000	TRAVEL	12/31/2012	PLESZCZAK	\$2,480.00	(\$2,245.00)	\$235.00
	ADD'L SUPPLIES MANUALS &	20-431-200-610-98-000	SUPPLIES	12/31/2012	PLESZCZAK	\$11,053.00	\$2,245.00	\$13,298.00
Total for Adjustment # 000416							\$0.00	
000417	ACADEMIC SVS. FOR	20-451-100-300-98-000	PURCH PROF SEPT-JN	12/31/2012	PLESZCZAK	\$11,711.00	\$413.00	\$12,124.00
	ACADEMIC SVS. FOR	20-451-200-200-98-000	BENEFITS SEPT-JUNE	12/31/2012	PLESZCZAK	\$32,467.00	(\$413.00)	\$32,054.00
Total for Adjustment # 000417							\$0.00	
000418	FENCE	11-000-263-420-64-006	GROUND-REPAIR	12/31/2012	PLESZCZAK	\$29,625.00	\$1,500.00	\$31,125.00
	FENCE	11-000-270-615-66-003	Trans-Gas,Diesel,Oil	12/31/2012	PLESZCZAK	\$1,528,602.00	(\$1,500.00)	\$1,527,102.00
Total for Adjustment # 000418							\$0.00	
000419	TITLE 1 SALARIES PROF.	20-231-100-300-03-000	PURCH SVC-SEPT-JUNE	05/31/2012	PLESZCZAK	\$106,262.00	(\$7,431.00)	\$98,831.00
	TITLE 1 SALARIES PROF.	20-231-200-101-03-031	TITLE 1 SALARIES EHY	05/31/2012	PLESZCZAK	\$0.00	\$7,431.00	\$7,431.00
Total for Adjustment # 000419							\$0.00	

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/31/2012

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000420	TITLE 1 SALARIES PROF.	20-231-100-300-03-000	PURCH SVC-SEPT-JUNE	05/31/2012	PLESZCZAK	\$98,831.00	(\$7,431.00)	\$91,400.00
	TITLE 1 SALARIES PROF.	20-231-200-101-03-035	TITLE 1 SALARIES OSBORN	05/31/2012	PLESZCZAK	\$0.00	\$7,431.00	\$7,431.00
Total for Adjustment # 000420							\$0.00	
000421	TITLE 1 SUPPLIES PROF.	20-231-100-300-03-000	PURCH SVC-SEPT-JUNE	05/31/2012	PLESZCZAK	\$91,400.00	(\$320.00)	\$91,080.00
	TITLE 1 SUPPLIES PROF.	20-231-200-610-03-036	TITLE 1 SUPPLIES VME	05/31/2012	PLESZCZAK	\$0.00	\$320.00	\$320.00
Total for Adjustment # 000421							\$0.00	
000422	TITLE 1 CONSULTANTS PROF.	20-231-100-300-03-000	PURCH SVC-SEPT-JUNE	05/31/2012	PLESZCZAK	\$91,080.00	(\$9,300.00)	\$81,780.00
	TITLE 1 CONSULTANTS PROF.	20-231-200-300-03-036	TITLE 1 SUPPLIES VME	05/31/2012	PLESZCZAK	\$0.00	\$9,300.00	\$9,300.00
Total for Adjustment # 000422							\$0.00	
000423	ALLOCATE FUND NON-PUBLIC	20-508-100-104-71-000	SPEECH- ST. PAUL'S	05/31/2012	PLESZCZAK	\$0.00	\$2,600.00	\$2,600.00
	ALLOCATE FUND NON-PUBLIC	20-508-100-300-03-000	CORRECTIVE SPEECH	05/31/2012	PLESZCZAK	\$79,162.00	(\$2,600.00)	\$76,562.00
Total for Adjustment # 000423							\$0.00	
000424	ALLOCATE FUND FOR	20-508-100-104-70-000	SPEECH - ST. DOMINIC'S	05/31/2012	PLESZCZAK	\$0.00	\$21,500.00	\$21,500.00
	ALLOCATE FUND FOR	20-508-100-300-03-000	CORRECTIVE SPEECH	05/31/2012	PLESZCZAK	\$76,562.00	(\$21,500.00)	\$55,062.00
Total for Adjustment # 000424							\$0.00	
Total Current Appropriation Adjustments							\$52,825.47	