

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2011

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000297	FUNDS FOR ENERGY AUDIT	11-000-230-500-00-000	OTHER PURCH SERV	04/30/2011	PLESZCZAK	\$0.00	\$95,689.00	\$95,689.00
	FUNDS FOR ENERGY AUDIT	11-000-240-610-30-000	DPR/ADM/OFFICE SUPPLIES	04/30/2011	PLESZCZAK	\$30,741.00	(\$28,000.00)	\$2,741.00
	FUNDS FOR ENERGY AUDIT	11-000-240-610-32-000	HERB/ADM/OFFICE SUPPLIES	04/30/2011	PLESZCZAK	\$32,070.00	(\$28,000.00)	\$4,070.00
	FUNDS FOR ENERGY AUDIT	11-000-240-610-34-000	MIDS/ADM/OFFICE SUPPLIES	04/30/2011	PLESZCZAK	\$14,150.00	(\$9,689.00)	\$4,461.00
	FUNDS FOR ENERGY AUDIT	11-000-240-800-35-000	Osب-Other Objects	04/30/2011	PLESZCZAK	\$30,140.00	(\$30,000.00)	\$140.00
Total for Adjustment #						000297	\$0.00	
000298	FUNDS NEEDED FOR CLASS	11-000-240-610-16-000	BMHS/ADM/OFFICE SUPPLIES	04/30/2011	PLESZCZAK	\$48,278.00	(\$4,500.00)	\$43,778.00
	FUNDS NEEDED FOR CLASS	11-190-100-610-16-000	BMHS-Supplies	04/30/2011	PLESZCZAK	\$176,892.00	\$4,500.00	\$181,392.00
Total for Adjustment #						000298	\$0.00	
000299	FUEL PRICE INCREASES	11-000-240-610-31-000	EHY/ADM/OFFICE SUPPLIES	04/30/2011	PLESZCZAK	\$30,800.00	(\$15,181.00)	\$15,619.00
	FUEL PRICE INCREASES	11-000-270-615-66-003	Trans-Gas,Diesel,Oil	04/30/2011	PLESZCZAK	\$1,233,479.00	\$15,181.00	\$1,248,660.00
Total for Adjustment #						000299	\$0.00	
000300	REPAIR REFRIGERATOR	11-000-218-800-20-000	LRMS- GUIDANCE OTHER OBJ	04/30/2011	PLESZCZAK	\$500.00	(\$125.00)	\$375.00
	REPAIR REFRIGERATOR	11-000-262-420-20-000	LRMS-REPAIR/CLEAN/MAINT	04/30/2011	PLESZCZAK	\$1,425.00	\$125.00	\$1,550.00
Total for Adjustment #						000300	\$0.00	
000301	POSTAGE GRAD. & YR. END	11-000-218-530-10-000	BTHS GUIDANCE POSTAGE	04/30/2011	PLESZCZAK	\$3,550.14	(\$2,500.00)	\$1,050.14
	POSTAGE GRAD. & YR. END	11-000-240-530-10-000	BTHS-POSTAGE & OTHER SER	04/30/2011	PLESZCZAK	\$8,500.00	\$2,500.00	\$11,000.00
Total for Adjustment #						000301	\$0.00	
000302	POSTAGE END OF YR.	11-000-240-530-16-000	BMHS-POSTAGE & OTHER SER	04/30/2011	PLESZCZAK	\$7,200.00	\$1,000.00	\$8,200.00
	POSTAGE END OF YR.	11-190-100-890-16-000	BMHS-Other Objects	04/30/2011	PLESZCZAK	\$14,508.00	(\$1,000.00)	\$13,508.00
Total for Adjustment #						000302	\$0.00	
000303	ESTIMATE TO END OF YEAR	11-213-100-101-00-001	SPEC ED SUBS	04/30/2011	PLESZCZAK	\$165,396.00	\$100,000.00	\$265,396.00
	ESTIMATE TO END OF YEAR	11-213-100-101-16-000	ICS-TEACHERS-BMHS	04/30/2011	PLESZCZAK	\$860,014.00	(\$55,000.00)	\$805,014.00
	ESTIMATE TO END OF YEAR	11-213-100-101-33-000	ICS-TEACHERS-LM	04/30/2011	PLESZCZAK	\$364,075.00	(\$45,000.00)	\$319,075.00
Total for Adjustment #						000303	\$0.00	
000304	BUDGET IN OFFICIALS ACCT.	11-240-100-101-30-000	ELL-TEACHERS-DP	04/30/2011	PLESZCZAK	\$50,235.00	(\$500.00)	\$49,735.00
	BUDGETED IN OFFICIALS	11-402-100-110-44-000	BTHS/ATH. EVENT WRK. SAL	04/30/2011	PLESZCZAK	\$9,500.00	\$500.00	\$10,000.00
Total for Adjustment #						000304	\$0.00	
000305	ESTIMATE TO END OF YEAR	11-000-211-104-31-000	SOCIAL WORKER/ COUNS-EHY	04/30/2011	PLESZCZAK	\$68,685.00	(\$2,250.00)	\$66,435.00
	ESTIMATE TO END OF YEAR	11-000-213-104-00-002	NURSES SUBS	04/30/2011	PLESZCZAK	\$7,000.00	\$2,250.00	\$9,250.00
	ESTIMATE TO END OF YEAR	11-000-270-107-66-001	BUS ATTEND SUBS	04/30/2011	PLESZCZAK	\$56,000.00	\$24,000.00	\$80,000.00
	ESTIMATE TO END OF YEAR	11-000-270-160-66-002	BUS DRIVERS	04/30/2011	PLESZCZAK	\$2,052,499.00	(\$24,000.00)	\$2,028,499.00
Total for Adjustment #						000305	\$0.00	
000306	NEW HIRE	11-000-217-106-10-000	IEP PARAS BTHS	04/30/2011	PLESZCZAK	\$499,966.00	(\$8,250.00)	\$491,716.00
	NEW HIRE	11-000-217-106-25-000	IEP PARAS -VMMS	04/30/2011	PLESZCZAK	\$443,948.00	\$8,250.00	\$452,198.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000306							\$0.00	
000307	TWU AGREEMENT	11-000-291-280-00-000	TUITION REIMBURSEMENT	04/30/2011	PLESZCZAK	\$62,167.02	(\$12,560.00)	\$49,607.02
	TWU AGREEMENT	11-000-291-290-00-000	OTHER EMPLOYEE BENEFITS	04/30/2011	PLESZCZAK	\$13,851.00	\$12,560.00	\$26,411.00
Total for Adjustment # 000307							\$0.00	
000308	SALARY CHANGE	11-212-100-106-10-000	MD-PARAS-BTHS	04/30/2011	PLESZCZAK	\$51,920.00	(\$7,400.00)	\$44,520.00
	SALARY CHANGE	11-212-100-106-36-000	MD-PARAS-VE	04/30/2011	PLESZCZAK	\$139,738.00	\$7,400.00	\$147,138.00
Total for Adjustment # 000308							\$0.00	
000309	EVENT COVERAGE	60-910-310-110-67-003	USE OF FACILITIES KITCH	04/30/2011	PLESZCZAK	\$1,422.98	\$470.00	\$1,892.98
	EVENT COVERAGE	60-910-310-610-67-000	CAFE SUPPLIES	04/30/2011	PLESZCZAK	\$1,156,113.00	(\$470.00)	\$1,155,643.00
Total for Adjustment # 000309							\$0.00	
000310	REVERSAL OF TRANSFER	11-000-230-500-00-000	OTHER PURCH SERV	04/30/2011	PLESZCZAK	\$95,689.00	(\$95,689.00)	\$0.00
	REVERSAL OF TRANSFER	11-000-240-610-30-000	DPR/ADM/OFFICE SUPPLIES	04/30/2011	PLESZCZAK	\$2,741.00	\$28,000.00	\$30,741.00
	REVERSAL OF TRANSFER	11-000-240-610-32-000	HERB/ADM/OFFICE SUPPLIES	04/30/2011	PLESZCZAK	\$4,070.00	\$28,000.00	\$32,070.00
	REVERSAL OF TRANSFER	11-000-240-610-34-000	MIDS/ADM/OFFICE SUPPLIES	04/30/2011	PLESZCZAK	\$4,461.00	\$9,689.00	\$14,150.00
	REVERSAL OF TRANSFER	11-000-240-800-35-000	Osب-Other Objects	04/30/2011	PLESZCZAK	\$140.00	\$30,000.00	\$30,140.00
Total for Adjustment # 000310							\$0.00	
Total Current Appropriation Adjustments							\$0.00	