

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/31/2011

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000311	REPAIR SOUND SYS. FOR BD	11-000-230-500-03-000	PURCH SVC	05/13/2011	PLESZCZAK	\$3,000.00	\$533.00	\$3,533.00
	REPAIR SOUND SYS. FOR BD	11-000-230-610-00-001	Bd Secr-Supplies	05/13/2011	PLESZCZAK	\$5,068.00	(\$533.00)	\$4,535.00
Total for Adjustment #						000311	\$0.00	
000312	FUNDS NEEDED FOR ATH.	11-402-100-500-44-000	BTHS ATHLETICS OFFICIALS	05/13/2011	PLESZCZAK	\$48,301.00	\$1,000.00	\$49,301.00
	FUNDS NEEDED FOR ATH.	11-402-100-610-44-000	BTHS ATHLETICS SUPPLIES	05/13/2011	PLESZCZAK	\$57,011.00	(\$1,000.00)	\$56,011.00
Total for Adjustment #						000312	\$0.00	
000313	ADDITIONAL SERVICES	11-000-100-562-99-000	Tuition-Other LEA's-SpEd	05/13/2011	PLESZCZAK	\$349,005.00	\$2,650.00	\$351,655.00
	ADDITIONAL SERVICES	11-000-100-569-99-000	Tuition-Other	05/13/2011	PLESZCZAK	\$465,566.00	(\$135,150.00)	\$330,416.00
	ADDITIONAL SERVICES	11-000-217-320-99-000	OTHER SVC.SUP.EXTRA-ORD.	05/13/2011	PLESZCZAK	\$388,014.00	\$132,500.00	\$520,514.00
Total for Adjustment #						000313	\$0.00	
000314	CLAIM FOR BRICK TWSP V.	11-000-230-585-00-000	BOARD-TRAINING,CONF,REG	05/20/2011	PLESZCZAK	\$11,550.00	(\$6,000.00)	\$5,550.00
	CLAIM FOR BRICK TWSP V.	11-000-230-820-00-000	Judgments/against BOE	05/20/2011	PLESZCZAK	\$20,000.00	\$6,000.00	\$26,000.00
Total for Adjustment #						000314	\$0.00	
000315	ACCOUNT # CORRECTION	11-000-230-500-03-000	PURCH SVC	05/20/2011	PLESZCZAK	\$3,533.00	\$300.00	\$3,833.00
	ACCOUNT # CORRECTION	11-000-230-610-00-001	Bd Secr-Supplies	05/20/2011	PLESZCZAK	\$4,535.00	(\$300.00)	\$4,235.00
Total for Adjustment #						000315	\$0.00	
000316	RETURN LIGHT BOARD FROM	11-000-240-530-16-000	BMHS-POSTAGE & UPS	05/20/2011	PLESZCZAK	\$8,200.00	\$80.00	\$8,280.00
	RETURN LIGHT BOARD FROM	11-000-240-610-16-000	BMHS/ADM/OFFICE SUPPLIES	05/20/2011	PLESZCZAK	\$43,778.00	(\$80.00)	\$43,698.00
Total for Adjustment #						000316	\$0.00	
000317	PHONE BILLS MAY & JUNE	11-000-230-331-00-000	Legal Fees	05/20/2011	PLESZCZAK	\$239,500.00	(\$13,000.00)	\$226,500.00
	PHONE BILLS MAY & JUNE	11-000-230-530-95-000	COMMUNICATIONS/TELEPHONE	05/20/2011	PLESZCZAK	\$355,530.00	\$70,000.00	\$425,530.00
	PHONE BILLS MAY & JUNE	11-000-240-610-30-000	DPR/ADM/OFFICE SUPPLIES	05/20/2011	PLESZCZAK	\$30,741.00	(\$27,000.00)	\$3,741.00
	PHONE BILLS MAY & JUNE	11-000-240-800-35-000	Osب-Other Objects	05/20/2011	PLESZCZAK	\$30,140.00	(\$30,000.00)	\$140.00
Total for Adjustment #						000317	\$0.00	
000318	REPAIR OF VEHICLES &	11-000-240-610-31-000	EHY/ADM/OFFICE SUPPLIES	05/26/2011	PLESZCZAK	\$15,619.00	(\$10,000.00)	\$5,619.00
	REPAIR OF VEHICLES &	11-000-270-420-66-000	TRANS.-REPAIR & MAINT.	05/26/2011	PLESZCZAK	\$64,500.00	\$10,000.00	\$74,500.00
Total for Adjustment #						000318	\$0.00	
000319	ANNUAL DATA	11-000-240-610-32-000	HERB/ADM/OFFICE SUPPLIES	05/26/2011	PLESZCZAK	\$32,070.00	(\$10,000.00)	\$22,070.00
	ANNUAL DATA	11-000-270-593-66-000	Trans-Misc Purch Svc	05/26/2011	PLESZCZAK	\$56,246.00	\$10,000.00	\$66,246.00
Total for Adjustment #						000319	\$0.00	
000320	INS. PREM. FOR ADDED &	11-000-240-610-00-000	SUPPLIES	05/26/2011	PLESZCZAK	\$9,100.00	(\$400.00)	\$8,700.00
	INS. FOR VEHICLES ADDED &	11-000-262-520-00-001	INSUR-BOND,LIAB	05/26/2011	PLESZCZAK	\$585,569.00	\$400.00	\$585,969.00
Total for Adjustment #						000320	\$0.00	
000321	FEES FOR FIRE SAFETY	11-000-230-590-00-002	FEES-COOP, PERMITS	05/26/2011	PLESZCZAK	\$26,672.00	\$633.00	\$27,305.00
	FIRE SAFETY INSP	11-000-230-610-00-001	Bd Secr-Supplies	05/26/2011	PLESZCZAK	\$4,235.00	(\$633.00)	\$3,602.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000321							\$0.00	
000322	REPAIR PLAYGROUND SLIDE	11-000-240-610-36-000	VME/ADM/OFFICE SUPPLIES	05/26/2011	PLESZCZAK	\$9,741.00	(\$1,660.00)	\$8,081.00
	REPAIR PLAYGROUND SLIDE	11-000-262-420-36-000	VME-EQUIP. REPAIR/SRVC	05/26/2011	PLESZCZAK	\$350.00	\$1,660.00	\$2,010.00
Total for Adjustment # 000322							\$0.00	
000323	HOMELESS STUDENTS	20-458-100-610-98-000	SUPPLIES	05/26/2011	PLESZCZAK	\$3,100.00	(\$100.00)	\$3,000.00
	HOMELESS STUDENTS	20-458-200-610-98-000	SUPPLIES	05/26/2011	PLESZCZAK	\$4,500.00	\$100.00	\$4,600.00
Total for Adjustment # 000323							\$0.00	
000324	TO CORRECT ACCOUNT	11-000-262-109-63-000	CUSTODIAL SALARIES	05/26/2011	PLESZCZAK	\$2,534,694.00	(\$3,513.60)	\$2,531,180.40
	TO CORRECT ACCOUNT	11-000-262-109-63-005	WAREHSE-SALARIES	05/26/2011	PLESZCZAK	\$34,144.00	\$3,513.60	\$37,657.60
Total for Adjustment # 000324							\$0.00	
000325	LOCATION CHANGE	11-000-217-106-25-000	IEP PARAS -VMMS	05/26/2011	PLESZCZAK	\$452,198.00	(\$3,115.00)	\$449,083.00
	LOCATION CHANGE	11-000-217-106-32-000	IEP PARAS HERB	05/26/2011	PLESZCZAK	\$29,849.00	\$3,115.00	\$32,964.00
Total for Adjustment # 000325							\$0.00	
000326	POSITION CHANGES	11-000-240-105-16-000	BMHS CLERICAL	05/26/2011	PLESZCZAK	\$182,843.00	(\$3,565.00)	\$179,278.00
	POSITION CHANGES	11-000-240-105-36-000	VMES CLERICAL	05/26/2011	PLESZCZAK	\$32,962.00	\$3,565.00	\$36,527.00
Total for Adjustment # 000326							\$0.00	
000327	NEW HIRE	11-000-217-106-99-002	EXT SCH YEAR-PARAS	05/26/2011	PLESZCZAK	\$145,800.00	(\$3,375.00)	\$142,425.00
	NEW HIRE	11-000-217-106-99-004	IEP PARA OFF CAMPUS	05/26/2011	PLESZCZAK	\$3,114.00	\$3,375.00	\$6,489.00
Total for Adjustment # 000327							\$0.00	
000328	TRAINER STEIPEND	11-000-240-104-03-000	SALARIES SUPERVISORS	05/31/2011	PLESZCZAK	\$618,832.00	(\$16,588.00)	\$602,244.00
	TRAINER STEIPEND	11-402-100-101-44-010	COACHES/ ASST COACHES-BH	05/31/2011	PLESZCZAK	\$379,847.00	\$8,294.00	\$388,141.00
	TRAINER STEIPEND	11-402-100-101-46-016	COACHES/ ASST COACH-BMH	05/31/2011	PLESZCZAK	\$379,847.00	\$8,294.00	\$388,141.00
Total for Adjustment # 000328							\$0.00	
000329	CHALLENGER COACHES	11-401-100-101-16-000	BMHS ADVISORS	05/31/2011	PLESZCZAK	\$86,171.00	(\$6,000.00)	\$80,171.00
	CHALLENGER COACHES	11-402-100-101-44-000	ATHLETIC TRAINER -BHS	05/31/2011	PLESZCZAK	\$65,630.00	\$3,000.00	\$68,630.00
	CHALLENGER COACHES	11-402-100-101-46-016	COACHES/ ASST COACH-BMH	05/31/2011	PLESZCZAK	\$388,141.00	\$3,000.00	\$391,141.00
Total for Adjustment # 000329							\$0.00	
000330	NEEDED TO END OF YEAR	11-000-213-104-00-002	NURSES SUBS	05/31/2011	PLESZCZAK	\$9,250.00	\$1,000.00	\$10,250.00
	NEEDED TO END OF YEAR	11-000-213-104-10-000	NURSE-BTHS	05/31/2011	PLESZCZAK	\$134,862.00	(\$1,000.00)	\$133,862.00
	NEEDED TO END OF YEAR	11-000-262-109-63-000	CUSTODIAL SALARIES	05/31/2011	PLESZCZAK	\$2,531,180.40	(\$25,000.00)	\$2,506,180.40
	NEEDED TO END OF YEAR	11-000-262-109-63-002	Custodial Subs	05/31/2011	PLESZCZAK	\$292,200.00	\$25,000.00	\$317,200.00
	NEEDED TO END OF YEAR	11-130-100-101-00-001	Gr 6-8 Sub Teachers	05/31/2011	PLESZCZAK	\$148,090.00	\$25,000.00	\$173,090.00
	NEEDED TO END OF YEAR	11-130-100-101-20-000	LRMS TEACHERS GR 6-8	05/31/2011	PLESZCZAK	\$3,926,432.00	(\$25,000.00)	\$3,901,432.00
Total for Adjustment # 000330							\$0.00	
000331	BUDGETED IN OFFICIALS	11-402-100-110-44-000	BTHS/ATH. EVENT WRK. SAL	05/31/2011	PLESZCZAK	\$10,000.00	\$335.00	\$10,335.00
	BUDGETED IN OFFICIALS	11-402-100-110-45-000	LRMS/ATH. EVENT WRK. SAL	05/31/2011	PLESZCZAK	\$2,585.00	(\$335.00)	\$2,250.00

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Total for Adjustment # 000331							\$0.00	
000332	BEST CARNIVAL SALARIES	65-990-330-106-68-000	BEST - AIDES	05/31/2011	PLESZCZAK	\$55,276.00	(\$1,500.00)	\$53,776.00
	BEST CARNIVAL SALARIES	65-990-330-110-68-002	BEST CARNIVAL OT	05/31/2011	PLESZCZAK	\$0.00	\$1,500.00	\$1,500.00
Total for Adjustment # 000332							\$0.00	
000333	FUNDS NEEDED FOR BTHS	11-000-240-610-16-000	BMHS/ADM/OFFICE SUPPLIES	05/31/2011	PLESZCZAK	\$43,698.00	(\$15,780.00)	\$27,918.00
	FUNDS NEEDED FOR BTHS	11-402-100-500-44-000	BTHS ATHLETICS OFFICIALS	05/31/2011	PLESZCZAK	\$49,301.00	\$11,439.00	\$60,740.00
	FUNDS NEEDED FOR BTHS	11-402-100-500-44-001	BTHS ATHLETICS RENTAL	05/31/2011	PLESZCZAK	\$31,613.50	\$2,510.00	\$34,123.50
	FUNDS NEEDED FOR BTHS	11-402-100-800-44-001	BTHS ATHLETICS OTHER OBJ	05/31/2011	PLESZCZAK	\$5,319.00	\$1,831.00	\$7,150.00
Total for Adjustment # 000333							\$0.00	
000334	FUNDS NEEDED FOR BMHS	11-000-240-610-32-000	HERB/ADM/OFFICE SUPPLIES	05/31/2011	PLESZCZAK	\$22,070.00	(\$20,000.00)	\$2,070.00
	FUNDS NEEDED FOR BMHS	11-000-240-610-33-000	LMS/ADM/OFFICE SUPPLIES	05/31/2011	PLESZCZAK	\$17,659.00	(\$5,048.00)	\$12,611.00
	FUNDS NEEDED FOR BMHS	11-402-100-500-46-000	BMHS ATHLETICS OFFICIALS	05/31/2011	PLESZCZAK	\$46,132.00	\$16,792.00	\$62,924.00
	FUNDS NEEDED FOR BMHS	11-402-100-800-46-000	BMHS ATHLETICS OTHER OBJ	05/31/2011	PLESZCZAK	\$1,180.00	\$8,256.00	\$9,436.00
Total for Adjustment # 000334							\$0.00	
000335	FUNDS FOR LRMS OFFICIALS	11-402-100-500-45-000	LRMS ATHLETICS OFFICIALS	05/31/2011	PLESZCZAK	\$4,150.00	\$1,220.00	\$5,370.00
	FUNDS FOR LRMS OFFICIALS	11-402-100-610-45-000	LRMS-ATHLETICS SUPPLIES	05/31/2011	PLESZCZAK	\$1,220.00	(\$1,220.00)	\$0.00
Total for Adjustment # 000335							\$0.00	
000336	FUNDS FOR BMHS ATH.	11-402-100-500-46-000	BMHS ATHLETICS OFFICIALS	05/31/2011	PLESZCZAK	\$62,924.00	\$2,700.00	\$65,624.00
	FUNDS FOR BMHS ATH.	11-402-100-610-46-000	BMHS ATHLETICS SUPPLIES	05/31/2011	PLESZCZAK	\$68,742.00	(\$2,700.00)	\$66,042.00
Total for Adjustment # 000336							\$0.00	
000337	FEE FOR HAZARD USE	11-000-230-331-00-000	Legal Fees	05/31/2011	PLESZCZAK	\$226,500.00	(\$2,274.00)	\$224,226.00
	FEE FOR HAZARD USE	11-000-230-590-00-002	FEES-COOP, PERMITS	05/31/2011	PLESZCZAK	\$27,305.00	\$2,274.00	\$29,579.00
Total for Adjustment # 000337							\$0.00	
000338	FUNDS FOR BTHS UPS	11-000-240-530-10-000	BTHS-POSTAGE & OTHER SER	05/31/2011	PLESZCZAK	\$11,000.00	\$50.00	\$11,050.00
	FUNDS FOR BTHS UPS	11-000-240-610-10-000	BTHS-ADM/OFFICE SUPPLIES	05/31/2011	PLESZCZAK	\$22,589.00	(\$50.00)	\$22,539.00
Total for Adjustment # 000338							\$0.00	
000339	FINAL 4TH QTR. WATER BILLS	11-000-262-490-00-000	Water & Sewer	05/31/2011	PLESZCZAK	\$219,893.00	\$3,800.00	\$223,693.00
	FINAL 4TH QTR. WATER BILLS	11-000-262-621-00-000	NATURAL GAS	05/31/2011	PLESZCZAK	\$1,161,541.00	(\$3,800.00)	\$1,157,741.00
Total for Adjustment # 000339							\$0.00	
000340	RENTAL OF WATER COOLERS	11-000-262-490-00-002	ADM/EQUIPMENT RENTAL	05/31/2011	PLESZCZAK	\$1,041.00	\$200.00	\$1,241.00
	RENTAL OF WATER COOLERS	11-000-262-621-00-000	NATURAL GAS	05/31/2011	PLESZCZAK	\$1,157,741.00	(\$200.00)	\$1,157,541.00
Total for Adjustment # 000340							\$0.00	
000341	TRANS. WIRELESS DATA SVC.	11-000-252-500-95-000	TECH PURCHASE SERVICE	05/31/2011	PLESZCZAK	\$38,010.00	(\$10,000.00)	\$28,010.00
	TRANS. WIRELESS DATA SVC.	11-000-270-593-66-000	Trans-Misc Purch Svc	05/31/2011	PLESZCZAK	\$66,246.00	\$10,000.00	\$76,246.00
Total for Adjustment # 000341							\$0.00	
000342	REPAIR SPRINKLERS	11-000-262-490-65-000	GROUND-SERVICE & RENTAL	05/31/2011	PLESZCZAK	\$21,000.00	(\$1,725.00)	\$19,275.00

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000342	REPAIR SPRINKLERS	11-000-263-420-65-000	GROUNDS-REPAIR	05/31/2011	PLESZCZAK	\$13,230.00	\$1,725.00	\$14,955.00
Total for Adjustment #						000342	\$0.00	
000343	INSTALL CAMERAS @ ADM.	11-000-240-610-34-000	MIDS/ADM/OFFICE SUPPLIES	05/31/2011	PLESZCZAK	\$14,150.00	(\$10,985.00)	\$3,165.00
	INSTALL CAMERAS @ ADM.	11-000-261-420-64-000	MAINT-CONTRACTED REPAIR	05/31/2011	PLESZCZAK	\$316,315.00	\$10,985.00	\$327,300.00
Total for Adjustment #						000343	\$0.00	
000344	TEST DRINKING WATER @ 4	11-000-240-610-33-000	LMS/ADM/OFFICE SUPPLIES	05/31/2011	PLESZCZAK	\$12,611.00	(\$1,505.00)	\$11,106.00
	TEST DRINKING WATER @ 4	11-000-262-329-63-000	CONSULTANT/ENVIRONMENTAL	05/31/2011	PLESZCZAK	\$9,000.00	\$1,505.00	\$10,505.00
Total for Adjustment #						000344	\$0.00	
000345	REPAIR & MAINT. @ BUS	11-000-240-610-33-000	LMS/ADM/OFFICE SUPPLIES	05/31/2011	PLESZCZAK	\$11,106.00	(\$5,000.00)	\$6,106.00
	REPAIR & MAINT. @ BUS	11-000-270-420-66-000	TRANS.-REPAIR & MAINT.	05/31/2011	PLESZCZAK	\$74,500.00	\$5,000.00	\$79,500.00
Total for Adjustment #						000345	\$0.00	
000346	REPAIR OF LAMINATOR @	11-000-262-420-25-000	VMMS-REPAIR/CLEAN/MAINT	05/31/2011	PLESZCZAK	\$1,050.00	\$80.00	\$1,130.00
	REPAIR OF LAMINATOR @	11-190-100-610-25-000	VMMS-Supplies	05/31/2011	PLESZCZAK	\$151,045.00	(\$80.00)	\$150,965.00
Total for Adjustment #						000346	\$0.00	
000347	EQUIP. FOR SPECIAL ED	11-000-219-610-99-000	Sp Svc - Supplies	05/31/2011	PLESZCZAK	\$14,922.48	(\$2,595.00)	\$12,327.48
	EQUIP. FOR SPECIAL ED	12-207-100-730-99-000	AUDITORY IMPAIR EQUIP.	05/31/2011	PLESZCZAK	\$0.00	\$2,595.00	\$2,595.00
Total for Adjustment #						000347	\$0.00	
000348	PROJECTOR MOUNT FOR	11-000-222-610-30-000	DPR - LIBRARY SUPPLIES	05/31/2011	PLESZCZAK	\$0.00	\$152.00	\$152.00
	PROJECTOR MOUNT FOR	11-190-100-610-30-000	DPR-SUPPLIES	05/31/2011	PLESZCZAK	\$60,920.43	(\$152.00)	\$60,768.43
Total for Adjustment #						000348	\$0.00	
000349	Ed Jobs LR Softball Coach	18-000-291-220-20-002	BENEFITS-LRMS SPRING	05/01/2011	MROBERTS	\$1,428.00	\$476.00	\$1,904.00
	Ed Jobs LR Softball Coach	18-120-100-101-00-000	GRADE 1-5 TEACHERS	05/01/2011	MROBERTS	\$328,185.00	(\$1,977.00)	\$326,208.00
	Ed Jobs LR Softball Coach	18-130-100-101-00-000	GRADE 6-8 TEACHERS	05/01/2011	MROBERTS	\$328,183.00	(\$1,978.00)	\$326,205.00
	Ed Jobs LR Softball Coach	18-140-100-101-00-000	GRADE 9-12 TEACHERS	05/01/2011	MROBERTS	\$328,183.00	(\$1,978.00)	\$326,205.00
	Ed Jobs LR Softball Coach	18-402-100-101-20-002	LRMS SPRING COACHES	05/01/2011	MROBERTS	\$16,371.00	\$5,457.00	\$21,828.00
Total for Adjustment #						000349	\$0.00	
000350	ADD'L SVCS FOR IEP &	11-000-100-569-99-000	Tuition-Other	05/31/2011	PLESZCZAK	\$330,416.00	(\$35,000.00)	\$295,416.00
	ADD'L SVCS FOR IEP &	11-000-217-320-99-000	OTHER SVC.SUP.EXTRA-ORD.	05/31/2011	PLESZCZAK	\$520,514.00	\$35,000.00	\$555,514.00
Total for Adjustment #						000350	\$0.00	
000351	FUNDS FOR BUS GARAGE	11-000-240-610-00-000	SUPPLIES	12/31/2011	PLESZCZAK	\$8,700.00	(\$8,700.00)	\$0.00
	FUNDS FOR BUS GARAGE	11-000-240-610-10-000	BTHS-ADM/OFFICE SUPPLIES	12/31/2011	PLESZCZAK	\$22,539.00	(\$10,000.00)	\$12,539.00
	FUNDS FOR BUS GARAGE	11-000-240-610-20-000	LRMS/ADM/OFFICE SUPPLIES	12/31/2011	PLESZCZAK	\$13,485.00	(\$5,000.00)	\$8,485.00
	FUNDS FOR BUS GARAGE	11-000-240-610-36-000	VME/ADM/OFFICE SUPPLIES	12/31/2011	PLESZCZAK	\$8,081.00	(\$6,300.00)	\$1,781.00
	FUNDS FOR BUS GARAGE	11-000-240-610-38-000	PLC/ADM/OFFICE SUPPLIES	12/31/2011	PLESZCZAK	\$10,900.00	(\$5,000.00)	\$5,900.00
	FUNDS FOR BUS GARAGE	11-000-270-615-66-000	Trans-Tires,Tubes,Parts	12/31/2011	PLESZCZAK	\$456,500.00	\$35,000.00	\$491,500.00

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Total for Adjustment # 000351							\$0.00	
000352	REPAIR BLOWN OUT	11-000-240-800-36-000	VME ADM. OTHER OBJECTS	12/31/2011	PLESZCZAK	\$10,399.00	(\$4,114.00)	\$6,285.00
	REPAIR BLOWN OUT	11-000-263-420-65-000	GROUNDS-REPAIR	12/31/2011	PLESZCZAK	\$14,955.00	\$4,114.00	\$19,069.00
Total for Adjustment # 000352							\$0.00	
000353	FUNDS FOR REMOVAL OF	11-000-240-800-36-000	VME ADM. OTHER OBJECTS	12/31/2011	PLESZCZAK	\$6,285.00	(\$750.00)	\$5,535.00
	FUNDS FOR REMOVAL OF	11-000-262-490-65-000	GROUNDS-SERVICE & RENTAL	12/31/2011	PLESZCZAK	\$19,275.00	\$750.00	\$20,025.00
Total for Adjustment # 000353							\$0.00	
000354	REPAIR WATER DAMAGE AT	11-000-240-800-25-000	VMMS-Other Objects	12/31/2011	PLESZCZAK	\$8,205.00	(\$5,000.00)	\$3,205.00
	REPAIR WATER DAMAGE AT	11-000-261-420-64-000	MAINT-CONTRACTED REPAIR	12/31/2011	PLESZCZAK	\$327,300.00	\$5,000.00	\$332,300.00
Total for Adjustment # 000354							\$0.00	
000355	EXTRA HOURS DUE TO	60-910-310-110-67-002	Cafe Extra Hrs/OT Salary	12/31/2011	PLESZCZAK	\$11,900.00	\$1,150.00	\$13,050.00
	EXTRA HOURS DUE TO	60-910-310-890-67-000	Cafe Misc	12/31/2011	PLESZCZAK	\$5,000.00	(\$1,150.00)	\$3,850.00
Total for Adjustment # 000355							\$0.00	
000356	NOT ANTICIPATED AT	60-910-310-110-67-003	USE OF FACILITIES KITCH	12/31/2011	PLESZCZAK	\$1,892.98	\$1,015.00	\$2,907.98
	NOT ANTICIPATED AT	60-910-310-890-67-000	Cafe Misc	12/31/2011	PLESZCZAK	\$3,850.00	(\$1,015.00)	\$2,835.00
Total for Adjustment # 000356							\$0.00	
000357	SUBS DUE TO RATE OF	60-910-310-110-67-001	Cafe Substitute Salaries	12/31/2011	PLESZCZAK	\$21,702.02	\$5,295.00	\$26,997.02
	SUBS DUE TO RATE OF	60-910-310-440-67-000	Cafe rental trucks	12/31/2011	PLESZCZAK	\$2,596.00	(\$2,596.00)	\$0.00
	SUBS DUE TO RATE OF	60-910-310-890-67-000	Cafe Misc	12/31/2011	PLESZCZAK	\$2,835.00	(\$2,699.00)	\$136.00
Total for Adjustment # 000357							\$0.00	
000358	DID NOT ANTICIPATE AT	60-910-310-110-67-004	ATTEND CONTR OBLIG CAFE	12/31/2011	PLESZCZAK	\$7,375.00	\$7,375.00	\$14,750.00
	DID NOT ANTICIPATE AT	60-910-310-610-67-000	CAFE SUPPLIES	12/31/2011	PLESZCZAK	\$1,155,643.00	(\$7,375.00)	\$1,148,268.00
Total for Adjustment # 000358							\$0.00	
Total Current Appropriation Adjustments							\$0.00	