

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2011

Current Cycle : June

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|---------------------------|-----------------------|--------------------------|------------|-----------|----------------|----------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000359 | TO CORRECT TRSF #329 | 11-402-100-101-44-000 | ATHLETIC TRAINER -BHS | 06/20/2011 | PLESZCZAK | \$68,630.00 | (\$3,000.00) | \$65,630.00 |
| | TO CORRECT TRSF #329 | 11-402-100-101-44-010 | COACHES/ ASST COACHES-BH | 06/20/2011 | PLESZCZAK | \$388,141.00 | \$3,000.00 | \$391,141.00 |
| Total for Adjustment # | | | | | | 000359 | \$0.00 | |
| 000360 | 2ND BOILER INSPECTION NOT | 11-000-261-420-64-000 | MAINT-CONTRACTED REPAIR | 06/30/2011 | PLESZCZAK | \$332,300.00 | \$110.00 | \$332,410.00 |
| | 2ND BOILER INSPECTION NOT | 11-000-261-420-64-001 | RENTALS | 06/30/2011 | PLESZCZAK | \$1,000.00 | (\$110.00) | \$890.00 |
| Total for Adjustment # | | | | | | 000360 | \$0.00 | |
| 000361 | STORMWATER PERMIT & AIR | 11-000-262-329-63-000 | CONSULTANT/ENVIRONMENTAL | 06/30/2011 | PLESZCZAK | \$10,505.00 | \$560.00 | \$11,065.00 |
| | STORMWATER PERMIT & AIR | 11-000-262-610-64-000 | MAINT. OFFICE SUPPLIES | 06/30/2011 | PLESZCZAK | \$2,865.00 | (\$560.00) | \$2,305.00 |
| Total for Adjustment # | | | | | | 000361 | \$0.00 | |
| 000362 | FUNDS FOR WATER & SEWER | 11-000-262-490-00-000 | Water & Sewer | 06/30/2011 | PLESZCZAK | \$223,693.00 | \$8,400.00 | \$232,093.00 |
| | FUNDS FOR WATER & SEWER | 11-000-262-621-00-000 | NATURAL GAS | 06/30/2011 | PLESZCZAK | \$1,157,541.00 | (\$8,400.00) | \$1,149,141.00 |
| Total for Adjustment # | | | | | | 000362 | \$0.00 | |
| 000363 | ADD'L COST | 11-000-262-621-00-000 | NATURAL GAS | 06/30/2011 | PLESZCZAK | \$1,149,141.00 | (\$118,540.00) | \$1,030,601.00 |
| | ADD'L COST | 11-000-291-290-00-002 | Unused Sick Day Reimb | 06/30/2011 | PLESZCZAK | \$565,000.00 | \$118,540.00 | \$683,540.00 |
| Total for Adjustment # | | | | | | 000363 | \$0.00 | |
| 000364 | YR. END CONTRACTUAL | 11-000-291-280-00-000 | TUITION REIMBURSEMENT | 06/30/2011 | PLESZCZAK | \$49,607.02 | (\$25,081.00) | \$24,526.02 |
| | YR. END CONTRACTUAL | 11-000-291-290-00-000 | OTHER EMPL BENE CONTRACT | 06/30/2011 | PLESZCZAK | \$26,411.00 | \$25,081.00 | \$51,492.00 |
| Total for Adjustment # | | | | | | 000364 | \$0.00 | |
| 000365 | FUNDS NEEDED FOR FICA | 11-000-240-800-36-000 | VME ADM. OTHER OBJECTS | 06/30/2011 | PLESZCZAK | \$5,535.00 | (\$3,500.00) | \$2,035.00 |
| | FUNDS NEEDED FOR FICA | 11-000-291-220-00-000 | Social Security | 06/30/2011 | PLESZCZAK | \$1,622,008.00 | \$3,500.00 | \$1,625,508.00 |
| Total for Adjustment # | | | | | | 000365 | \$0.00 | |
| 000366 | PAYMENT TO EMPLOYEE | 11-402-100-110-46-000 | BMHS/ATH. EVENT WRK. SAL | 06/30/2011 | PLESZCZAK | \$7,006.00 | \$112.00 | \$7,118.00 |
| | PAYMENT TO EMPLOYEE | 11-402-100-500-46-000 | BMHS ATHLETICS OFFICIALS | 06/30/2011 | PLESZCZAK | \$65,624.00 | (\$112.00) | \$65,512.00 |
| Total for Adjustment # | | | | | | 000366 | \$0.00 | |
| 000367 | ATH. EVENT WORKERS AT | 11-402-100-110-44-000 | BTHS/ATH. EVENT WRK. SAL | 06/30/2011 | PLESZCZAK | \$10,335.00 | \$54.00 | \$10,389.00 |
| | ATH. EVENT WORKERS AT | 11-402-100-110-45-000 | LRMS/ATH. EVENT WRK. SAL | 06/30/2011 | PLESZCZAK | \$2,250.00 | (\$74.00) | \$2,176.00 |
| | ATH. EVENT WORKERS AT | 11-402-100-110-46-000 | BMHS/ATH. EVENT WRK. SAL | 06/30/2011 | PLESZCZAK | \$7,118.00 | \$20.00 | \$7,138.00 |
| Total for Adjustment # | | | | | | 000367 | \$0.00 | |
| 000368 | INS. PREM. FOR LOANER BUS | 11-000-262-520-00-001 | INSUR-BOND,LIAB | 06/30/2011 | PLESZCZAK | \$585,969.00 | \$90.00 | \$586,059.00 |
| | INS. PREM. FOR LOANER BUS | 11-000-262-610-64-000 | MAINT. OFFICE SUPPLIES | 06/30/2011 | PLESZCZAK | \$2,305.00 | (\$90.00) | \$2,215.00 |
| Total for Adjustment # | | | | | | 000368 | \$0.00 | |
| 000369 | SECURITY FOR | 11-000-262-420-00-001 | SPECIAL POLICE | 06/30/2011 | PLESZCZAK | \$28,000.00 | \$215.00 | \$28,215.00 |
| | SECURITY FOR | 11-000-262-610-63-000 | Custodial-Supplies | 06/30/2011 | PLESZCZAK | \$185,055.00 | (\$215.00) | \$184,840.00 |
| Total for Adjustment # | | | | | | 000369 | \$0.00 | |
| 000370 | BUDGET IN REPAIRS S/B | 11-000-262-420-36-000 | VME-EQUIP. REPAIR/SRVC | 06/30/2011 | PLESZCZAK | \$2,010.00 | (\$1,660.00) | \$350.00 |

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| Current Appropriation Adjustments | | | | | | | | |
| 000370 | BUDGET IN REPAIRS S/B | 11-190-100-610-36-000 | VME-SUPPLIES | 06/30/2011 | PLESZCZAK | \$60,569.00 | \$1,660.00 | \$62,229.00 |
| Total for Adjustment # | | | | | | 000370 | \$0.00 | |
| 000371 | FUNDS FOR REPAIRS FOR | 11-000-270-518-66-000 | MOESC SP ED TRANSPORT | 06/30/2011 | PLESZCZAK | \$1,758,000.00 | (\$44,000.00) | \$1,714,000.00 |
| | FUNDS FOR REPAIRS FOR | 11-000-270-615-66-000 | Trans-Tires,Tubes,Parts | 06/30/2011 | PLESZCZAK | \$491,500.00 | \$50,000.00 | \$541,500.00 |
| | FUNDS FOR REPAIRS FOR | 11-000-270-615-66-001 | supply | 06/30/2011 | PLESZCZAK | \$20,500.00 | (\$6,000.00) | \$14,500.00 |
| Total for Adjustment # | | | | | | 000371 | \$0.00 | |
| 000372 | TOURN. FEE MIDDLE SCHOOL | 11-402-100-500-47-000 | VMMS ATHLETICS OFFICIALS | 06/30/2011 | PLESZCZAK | \$4,345.00 | \$200.00 | \$4,545.00 |
| | TOURN. FEE MIDDLE SCHOOL | 11-402-100-800-47-000 | VMMS-Athletics-Other Obj | 06/30/2011 | PLESZCZAK | \$200.00 | (\$200.00) | \$0.00 |
| Total for Adjustment # | | | | | | 000372 | \$0.00 | |
| 000373 | RECONDITIONING ATH. | 11-402-100-500-44-000 | BTHS ATHLETICS OFFICIALS | 06/30/2011 | PLESZCZAK | \$60,740.00 | (\$491.00) | \$60,249.00 |
| | RECONDITIONING ATH. | 11-402-100-800-44-001 | BTHS ATHLETICS OTHER OBJ | 06/30/2011 | PLESZCZAK | \$7,150.00 | \$491.00 | \$7,641.00 |
| Total for Adjustment # | | | | | | 000373 | \$0.00 | |
| 000374 | HOMELESS STUDENT | 20-458-200-300-98-000 | PURCH PROF&TECH SVC | 06/30/2011 | PLESZCZAK | \$3,725.00 | \$1,530.00 | \$5,255.00 |
| | HOMELESS STUDENT | 20-458-200-400-98-000 | PURCH PROP SVC | 06/30/2011 | PLESZCZAK | \$4,530.00 | (\$1,530.00) | \$3,000.00 |
| Total for Adjustment # | | | | | | 000374 | \$0.00 | |
| 000375 | MANDATED UPGRADE | 11-190-100-500-20-000 | OTHER PURCHASED SERVICES | 06/30/2011 | PLESZCZAK | \$65.00 | \$215.00 | \$280.00 |
| | MANDATED UPGRADE | 11-190-100-610-20-000 | LRMS-Supplies | 06/30/2011 | PLESZCZAK | \$81,430.00 | (\$215.00) | \$81,215.00 |
| Total for Adjustment # | | | | | | 000375 | \$0.00 | |
| 000376 | NEEDED TO END OF YEAR | 11-000-263-109-65-000 | GROUNDS SALARIES | 06/30/2011 | PLESZCZAK | \$533,009.00 | (\$16,300.00) | \$516,709.00 |
| | NEEDED TO END OF YEAR | 11-000-266-110-10-000 | BTHS MONITORS | 06/30/2011 | PLESZCZAK | \$77,400.00 | \$5,446.00 | \$82,846.00 |
| | NEEDED TO END OF YEAR | 11-000-266-110-16-000 | BMHS MONITORS | 06/30/2011 | PLESZCZAK | \$70,800.00 | \$10,854.00 | \$81,654.00 |
| | NEEDED TO END OF YEAR | 11-130-100-101-00-001 | Gr 6-8 Sub Teachers | 06/30/2011 | PLESZCZAK | \$173,090.00 | \$9,887.00 | \$182,977.00 |
| | NEEDED TO END OF YEAR | 11-130-100-101-20-000 | LRMS TEACHERS GR 6-8 | 06/30/2011 | PLESZCZAK | \$3,901,432.00 | (\$9,887.00) | \$3,891,545.00 |
| | NEEDED TO END OF YEAR | 11-140-100-101-16-000 | BMHS TEACHERS GR 9-12 | 06/30/2011 | PLESZCZAK | \$6,804,925.00 | (\$71,080.00) | \$6,733,845.00 |
| | NEEDED TO END OF YEAR | 11-150-100-101-03-000 | HOME INSTR-REGULAR -SAL | 06/30/2011 | PLESZCZAK | \$426,000.00 | \$71,080.00 | \$497,080.00 |
| | NEEDED TO END OF YEAR | 11-213-100-101-00-001 | SPEC ED SUBS | 06/30/2011 | PLESZCZAK | \$265,396.00 | \$3,529.00 | \$268,925.00 |
| | NEEDED TO END OF YEAR | 11-213-100-101-10-000 | ICS-TEACHERS-BTHS | 06/30/2011 | PLESZCZAK | \$778,097.00 | (\$3,529.00) | \$774,568.00 |
| | NEEDED TO END OF YEAR | 60-910-310-110-67-000 | CAFETERIA SALARIES | 06/30/2011 | PLESZCZAK | \$1,174,211.00 | (\$2,572.00) | \$1,171,639.00 |
| | NEEDED TO END OF YEAR | 60-910-310-110-67-001 | Cafe Substitute Salaries | 06/30/2011 | PLESZCZAK | \$26,997.02 | \$238.00 | \$27,235.02 |
| | NEEDED TO END OF YEAR | 60-910-310-110-67-002 | Cafe Extra Hrs/OT Salary | 06/30/2011 | PLESZCZAK | \$13,050.00 | \$2,334.00 | \$15,384.00 |
| | NEEDED TO END OF YEAR | 65-990-330-110-69-000 | K-WRAP SITE SUPERVISOR | 06/30/2011 | PLESZCZAK | \$61,810.00 | (\$2,927.00) | \$58,883.00 |
| | NEEDED TO END OF YEAR | 65-990-330-110-69-001 | K-WRAP ASSISTANTS | 06/30/2011 | PLESZCZAK | \$66,460.00 | \$2,927.00 | \$69,387.00 |
| Total for Adjustment # | | | | | | 000376 | \$0.00 | |
| 000377 | SPRING MUSICAL | 11-140-100-101-16-000 | BMHS TEACHERS GR 9-12 | 06/30/2011 | PLESZCZAK | \$6,733,845.00 | (\$4,627.00) | \$6,729,218.00 |
| | SPRING MUSICAL | 11-401-100-101-16-000 | BMHS ADVISORS | 06/30/2011 | PLESZCZAK | \$80,171.00 | \$4,627.00 | \$84,798.00 |
| Total for Adjustment # | | | | | | 000377 | \$0.00 | |

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| Current Appropriation Adjustments | | | | | | | | |
| 000378 | MORE SUBS NEEDED | 11-000-213-104-00-002 | NURSES SUBS | 06/30/2011 | PLESZCZAK | \$10,250.00 | \$250.00 | \$10,500.00 |
| | MORE SUBS NEEDED | 11-000-213-104-10-000 | NURSE-BTHS | 06/30/2011 | PLESZCZAK | \$133,862.00 | (\$250.00) | \$133,612.00 |
| Total for Adjustment # 000378 | | | | | | | \$0.00 | |
| 000379 | SUB ESTIMATE | 11-000-217-106-00-004 | Subs- Paraprofessionals | 06/30/2011 | PLESZCZAK | \$62,125.00 | \$2,703.00 | \$64,828.00 |
| | SUB ESTIMATE | 11-000-217-106-10-000 | IEP PARAS BTHS | 06/30/2011 | PLESZCZAK | \$491,716.00 | (\$2,703.00) | \$489,013.00 |
| Total for Adjustment # 000379 | | | | | | | \$0.00 | |
| 000380 | UNDERESTIMATED SUB | 11-000-262-109-63-000 | CUSTODIAL SALARIES | 06/30/2011 | PLESZCZAK | \$2,506,180.40 | (\$26,840.00) | \$2,479,340.40 |
| | UNDERESTIMATED SUB | 11-000-262-109-63-002 | Custodial Subs | 06/30/2011 | PLESZCZAK | \$317,200.00 | \$26,840.00 | \$344,040.00 |
| Total for Adjustment # 000380 | | | | | | | \$0.00 | |
| 000381 | UNDERESTIMATED O/T FOR | 11-000-262-109-63-000 | CUSTODIAL SALARIES | 06/30/2011 | PLESZCZAK | \$2,479,340.40 | (\$1,583.00) | \$2,477,757.40 |
| | UNDERESTIMATED O/T FOR | 11-000-262-109-63-008 | custodial ot athletics | 06/30/2011 | PLESZCZAK | \$105,000.00 | \$1,583.00 | \$106,583.00 |
| Total for Adjustment # 000381 | | | | | | | \$0.00 | |
| 000382 | STIPEND BD. APPROVED | 11-130-100-101-01-000 | Union BTEA | 06/30/2011 | PLESZCZAK | \$84,642.00 | (\$5,457.00) | \$79,185.00 |
| | STIPEND BD. APPROVED | 11-402-100-101-45-020 | Athletics-Coaches Sal-LR | 06/30/2011 | PLESZCZAK | \$0.00 | \$5,457.00 | \$5,457.00 |
| Total for Adjustment # 000382 | | | | | | | \$0.00 | |
| 000383 | PARA LOCATION CHANGES | 11-000-217-106-30-000 | IEP PARAS-DP | 06/30/2011 | PLESZCZAK | \$106,940.00 | (\$3,690.00) | \$103,250.00 |
| | PARA LOCATION CHANGES | 11-000-217-106-32-000 | IEP PARAS HERB | 06/30/2011 | PLESZCZAK | \$32,964.00 | \$3,690.00 | \$36,654.00 |
| Total for Adjustment # 000383 | | | | | | | \$0.00 | |
| 000384 | TAPING OF 6/27/11 BOARD | 11-000-251-104-03-001 | COMM SRV/ BOARD MTG TAPE | 06/30/2011 | PLESZCZAK | \$4,000.00 | \$430.00 | \$4,430.00 |
| | TAPING OF 6/27/11 BOARD | 11-000-252-110-95-001 | GEN ADMIN-TECHN-SUMMER | 06/30/2011 | PLESZCZAK | \$1,500.00 | (\$430.00) | \$1,070.00 |
| Total for Adjustment # 000384 | | | | | | | \$0.00 | |
| 000385 | FUNDS FOR LEGAL | 11-000-230-331-00-000 | Legal Fees | 06/30/2011 | PLESZCZAK | \$224,226.00 | (\$500.00) | \$223,726.00 |
| | FUNDS FOR LEGAL | 11-000-230-590-00-001 | Legal Advertising | 06/30/2011 | PLESZCZAK | \$2,650.00 | \$500.00 | \$3,150.00 |
| Total for Adjustment # 000385 | | | | | | | \$0.00 | |
| 000386 | BAL. FOR SECURITY AT | 11-000-262-420-00-001 | SPECIAL POLICE | 06/30/2011 | PLESZCZAK | \$28,215.00 | \$136.00 | \$28,351.00 |
| | BAL. FOR SECURITY AT | 11-000-262-610-63-000 | Custodial-Supplies | 06/30/2011 | PLESZCZAK | \$184,840.00 | (\$136.00) | \$184,704.00 |
| Total for Adjustment # 000386 | | | | | | | \$0.00 | |
| 000387 | FUNDS FOR BENEFITS & | 11-000-262-622-00-000 | ELECTRICITY | 06/30/2011 | PLESZCZAK | \$1,635,145.00 | (\$14,500.00) | \$1,620,645.00 |
| | FUNDS FOR BENEFITS & | 11-000-291-290-00-003 | OTHER BENEFITS | 06/30/2011 | PLESZCZAK | \$0.00 | \$14,500.00 | \$14,500.00 |
| Total for Adjustment # 000387 | | | | | | | \$0.00 | |

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| Total Current Appropriation Adjustments | | | | | | | | \$0.00 |