

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/29/2011

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	BOOKS NOT BUDGET FOR	11-190-100-610-25-000	VMMS-Supplies	07/01/2011	PLESZCZAK	\$139,171.00	(\$1,256.00)	\$137,915.00
	BOOKS NOT BUDGET FOR	11-190-100-640-25-000	VMMS-Textbooks	07/01/2011	PLESZCZAK	\$5,705.00	\$1,256.00	\$6,961.00
Total for Adjustment #						000001	\$0.00	
000002	NOT BUDGETED IN EQUIP.	11-000-217-610-99-000	Auditory Impair-SpSvc-Su	07/01/2011	PLESZCZAK	\$36,000.00	(\$16,290.00)	\$19,710.00
	NOT BUDGETED IN EQUIP.	12-207-100-730-99-000	AUDITORY IMPAIR EQUIP.	07/01/2011	PLESZCZAK	\$0.00	\$16,290.00	\$16,290.00
Total for Adjustment #						000002	\$0.00	
000003	SUMMER PROGRAMS NOT	11-000-217-101-99-002	EXTENDED SCH YEAR TEACHE	07/01/2011	PLESZCZAK	\$297,698.00	\$2,464.00	\$300,162.00
	SUMMER PROGRAMS NOT	11-000-217-106-99-002	EXT SCH YEAR-PARAS	07/01/2011	PLESZCZAK	\$183,084.00	(\$5,900.00)	\$177,184.00
	SUMMER PROGRAMS NOT	11-000-270-161-66-006	Trans-Summer Runs	07/01/2011	PLESZCZAK	\$130,000.00	\$3,436.00	\$133,436.00
Total for Adjustment #						000003	\$0.00	
000022	SHREDDING CONF. FILES	11-000-218-500-10-000	BTHS PURCHASE SERVICE	07/25/2011	PLESZCZAK	\$0.00	\$160.00	\$160.00
	SHREDDING CONF. FILES	11-000-218-610-10-000	BTHS GUIDANCE SUPPLIES	07/25/2011	PLESZCZAK	\$5,500.00	(\$160.00)	\$5,340.00
Total for Adjustment #						000022	\$0.00	
000023	PURCHASE BOOKS FOR	11-000-222-610-10-000	BTHS - LIBRARY SUPPLIES	07/25/2011	PLESZCZAK	\$0.00	\$1,500.00	\$1,500.00
	PURCHASE BOOKS FOR	11-190-100-610-10-000	BTHS-SUPPLIES	07/25/2011	PLESZCZAK	\$177,054.00	(\$1,500.00)	\$175,554.00
Total for Adjustment #						000023	\$0.00	
000024	STUDENT SERVICE	20-458-100-101-98-000	SALARIES	07/25/2011	PLESZCZAK	\$1,179.50	(\$722.00)	\$457.50
	STUDENT SERVICE	20-458-100-300-98-000	PURCH PROF&TECH SVC	07/25/2011	PLESZCZAK	\$2,435.80	(\$548.00)	\$1,887.80
	STUDENT SERVICE	20-458-200-500-98-000	OTHER PURCH SVC	07/25/2011	PLESZCZAK	\$23,281.03	\$1,270.00	\$24,551.03
Total for Adjustment #						000024	\$0.00	
000025	STUDENT SERVICES	20-458-100-101-98-000	SALARIES	07/25/2011	PLESZCZAK	\$457.50	\$375.00	\$832.50
	STUDENT SERVICES	20-458-100-610-98-000	SUPPLIES	07/25/2011	PLESZCZAK	\$582.13	(\$375.00)	\$207.13
Total for Adjustment #						000025	\$0.00	
000026	EDM ON-LINE SUITE TO	11-190-100-610-38-000	PLC- SUPPLIES	07/25/2011	PLESZCZAK	\$73,089.00	(\$1,500.00)	\$71,589.00
	EDM ON-LINE SUITE TO	11-190-100-890-38-000	PLC-OTHER OBJECTS	07/25/2011	PLESZCZAK	\$0.00	\$1,500.00	\$1,500.00
Total for Adjustment #						000026	\$0.00	
000027	FUNDS NOT BUDGETED FOR	11-000-100-566-99-000	TUITION-PRIVATE SCH	07/25/2011	PLESZCZAK	\$5,890,202.00	(\$145,550.00)	\$5,744,652.00
	FUNDS NOT BUDGETED FOR	11-000-100-567-99-000	TUITION-PRIV OUT OF STAT	07/25/2011	PLESZCZAK	\$0.00	\$145,550.00	\$145,550.00
Total for Adjustment #						000027	\$0.00	
000028	EDM NOT BUDGETED FOR LD	11-204-100-610-31-000	Learn/Lang Dis-EHY-Suppl	07/25/2011	PLESZCZAK	\$7,270.00	\$1,775.00	\$9,045.00
	EDM NOT BUDGETED FOR LD	11-213-100-610-31-000	Resource Ctr-EHY-Supplie	07/25/2011	PLESZCZAK	\$6,020.00	(\$1,775.00)	\$4,245.00
Total for Adjustment #						000028	\$0.00	
000029	NETBOOK CARTS FOR ELEM.	11-190-100-610-95-030	TECH SUPPLIES/DPR	07/25/2011	PLESZCZAK	\$17,790.00	(\$3,491.00)	\$14,299.00
	NETBOOK CARTS FOR ELEM.	11-190-100-610-95-031	TECH SUPPLIES/EHY	07/25/2011	PLESZCZAK	\$20,290.00	(\$3,491.00)	\$16,799.00
	NETBOOK CARTS FOR ELEM.	11-190-100-610-95-032	TECH SUPPLIES/HERB	07/25/2011	PLESZCZAK	\$14,862.00	(\$3,491.00)	\$11,371.00

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/29/2011

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000029	NETBOOK CARTS FOR ELEM.	11-190-100-610-95-033	TECH SUPPLIES/LMS	07/25/2011	PLESZCZAK	\$19,040.00	(\$3,491.00)	\$15,549.00
	NETBOOK CARTS FOR ELEM.	11-190-100-610-95-034	TECH SUPPLIES/MIDST	07/25/2011	PLESZCZAK	\$20,290.00	(\$3,491.00)	\$16,799.00
	NETBOOK CARTS FOR ELEM.	11-190-100-610-95-035	TECH SUPPLIES/OSB	07/25/2011	PLESZCZAK	\$19,040.00	(\$3,491.00)	\$15,549.00
	NETBOOK CARTS FOR ELEM.	11-190-100-610-95-036	TECH SUPPLIES/VME	07/25/2011	PLESZCZAK	\$20,290.00	(\$3,491.00)	\$16,799.00
	NETBOOK CARTS FOR ELEM.	12-000-100-731-95-030	TECH EQUIPMENT/DPR	07/25/2011	PLESZCZAK	\$0.00	\$3,491.00	\$3,491.00
	NETBOOK CARTS FOR ELEM.	12-000-100-731-95-031	TECH EQUIPMENT/EHY	07/25/2011	PLESZCZAK	\$0.00	\$3,491.00	\$3,491.00
	NETBOOK CARTS FOR ELEM.	12-000-100-731-95-032	TECH EQUIPMENT/HERB	07/25/2011	PLESZCZAK	\$0.00	\$3,491.00	\$3,491.00
	NETBOOK CARTS FOR ELEM.	12-000-100-731-95-033	TECH EQUIPMENT/LMS	07/25/2011	PLESZCZAK	\$0.00	\$3,491.00	\$3,491.00
	NETBOOK CARTS FOR ELEM.	12-000-100-731-95-034	TECH EQUIPMENT/MIDST	07/25/2011	PLESZCZAK	\$0.00	\$3,491.00	\$3,491.00
	NETBOOK CARTS FOR ELEM.	12-000-100-731-95-035	TECH EQUIPMENT/OSB	07/25/2011	PLESZCZAK	\$0.00	\$3,491.00	\$3,491.00
	NETBOOK CARTS FOR ELEM.	12-000-100-731-95-036	TECH EQUIPMENT/VME	07/25/2011	PLESZCZAK	\$0.00	\$3,491.00	\$3,491.00
Total for Adjustment #						000029	\$0.00	
000060	BUDGETED AT ENTRY LEVEL	11-000-261-109-64-000	MAINTENANCE SALARIES	07/29/2011	PLESZCZAK	\$701,884.00	\$2,880.00	\$704,764.00
	BUDGETED AT ENTRY LEVEL	11-000-262-109-64-000	CUSTODIAL SALARIES	07/29/2011	PLESZCZAK	\$2,488,685.00	(\$7,150.00)	\$2,481,535.00
	BUDGETED AT ENTRY LEVEL	11-000-263-109-64-000	GROUNDS SALARIES	07/29/2011	PLESZCZAK	\$436,588.00	\$4,270.00	\$440,858.00
Total for Adjustment #						000060	\$0.00	
000061	PROPERLY BREAKDOWN	11-000-261-109-64-000	MAINTENANCE SALARIES	07/29/2011	PLESZCZAK	\$704,764.00	\$20,000.00	\$724,764.00
	PROPERLY BREAKDOWN	11-000-263-109-64-000	GROUNDS SALARIES	07/29/2011	PLESZCZAK	\$440,858.00	(\$20,000.00)	\$420,858.00
Total for Adjustment #						000061	\$0.00	
000133	CURRICULUM SOFTWARE	11-190-100-610-16-000	BMHS-Supplies	07/29/2011	PLESZCZAK	\$186,220.00	(\$1,518.00)	\$184,702.00
	CURRICULUM SOFTWARE	11-190-100-890-16-000	BMHS-Other Objects	07/29/2011	PLESZCZAK	\$18,927.00	\$1,518.00	\$20,445.00
Total for Adjustment #						000133	\$0.00	
000134	SALARY ANTI-BULLYING	11-000-218-104-03-000	ANTIBULLYING COORDINATOR	07/29/2011	PLESZCZAK	\$0.00	\$48,378.00	\$48,378.00
	SALARY ANTI-BULLYING	11-230-100-101-20-000	BSI-TEACHERS-LRMS	07/29/2011	PLESZCZAK	\$276,923.00	(\$24,189.00)	\$252,734.00
	SALARY ANTI-BULLYING	11-230-100-101-25-000	BSI-TEACHERS-VMMS	07/29/2011	PLESZCZAK	\$287,856.00	(\$24,189.00)	\$263,667.00
Total for Adjustment #						000134	\$0.00	
000135	PORTABLE PA SYSTEM FOR	11-000-222-610-36-001	VME-AUDIO VISUAL SUPPLIE	07/29/2011	PLESZCZAK	\$2,000.00	\$1,582.00	\$3,582.00
	PORTABLE PA SYSTEM FOR	12-120-100-731-36-000	VME EQUIPMENT	07/29/2011	PLESZCZAK	\$2,500.00	(\$1,582.00)	\$918.00
Total for Adjustment #						000135	\$0.00	
000136	DATA & ASSESSMENT	11-190-100-610-20-000	LRMS-Supplies	07/29/2011	PLESZCZAK	\$172,286.00	(\$385.00)	\$171,901.00
	DATA & ASSESSMENT	11-190-100-890-20-000	LRMS-Other Objects	07/29/2011	PLESZCZAK	\$7,674.00	\$385.00	\$8,059.00
Total for Adjustment #						000136	\$0.00	
000137	UPGRADE IN MECHANIC	11-000-270-160-66-003	TRANSP GARAGE	07/29/2011	PLESZCZAK	\$346,544.00	\$1,250.00	\$347,794.00
	UPGRADE IN MECHANIC	11-000-270-160-66-004	Driver Subs	07/29/2011	PLESZCZAK	\$204,000.00	(\$1,250.00)	\$202,750.00
Total for Adjustment #						000137	\$0.00	
000138	POSITION CHANGE NOT	11-000-262-105-64-002	INVENTORY CLERICAL	07/29/2011	PLESZCZAK	\$25,337.00	\$2,772.00	\$28,109.00

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/29/2011

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000138	POSITION CHANGE NOT	11-000-262-109-64-000	CUSTODIAL SALARIES	07/29/2011	PLESZCZAK	\$2,481,535.00	(\$2,772.00)	\$2,478,763.00
Total for Adjustment # 000138							\$0.00	
000141	INCREASE IN HOURS	11-000-217-106-99-002	EXT SCH YEAR-PARAS	07/29/2011	PLESZCZAK	\$177,184.00	(\$1,957.00)	\$175,227.00
	INCREASE IN HOURS	11-000-270-161-66-006	Trans-Summer Runs	07/29/2011	PLESZCZAK	\$133,436.00	\$1,957.00	\$135,393.00
Total for Adjustment # 000141							\$0.00	
000142	PURCH. FORMATIVE	20-460-100-101-03-000	SALARIES OF TEACHERS	07/29/2011	PLESZCZAK	\$49,879.00	(\$7,837.00)	\$42,042.00
	PURCH. FORMATIVE	20-460-200-200-03-000	BENEFITS	07/29/2011	PLESZCZAK	\$32,897.06	(\$29,681.00)	\$3,216.06
	PURCH. FORMATIVE	20-460-200-200-03-001	BENEFITS	07/29/2011	PLESZCZAK	\$1,734.99	(\$1,734.99)	\$0.00
	PURCH. FORMATIVE	20-460-200-610-03-000	SUPPLIES	07/29/2011	PLESZCZAK	\$0.00	\$39,252.99	\$39,252.99
Total for Adjustment # 000142							\$0.00	
Total Current Appropriation Adjustments							\$0.00	