

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2011

Selected Cycle : Cycle 13

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000388	FUNDS FOR JOINTURE	11-000-270-160-66-004	Driver Subs	06/30/2011	PLESZCZAK	\$498,321.00	(\$26,386.00)	\$471,935.00
	FUNDS FOR JOINTURE	11-000-270-513-66-000	Trans-Jointures	06/30/2011	PLESZCZAK	\$0.00	\$26,386.00	\$26,386.00
Total for Adjustment #						000388	\$0.00	
000389	WORKMANS COMP CASES TO	11-000-230-331-00-000	Legal Fees	06/30/2011	PLESZCZAK	\$223,726.00	(\$64,949.00)	\$158,777.00
	WORKMANS COMP CASES TO	11-000-230-590-00-000	SCHOOL ELECTION COSTS	06/30/2011	PLESZCZAK	\$67,500.00	(\$40,225.00)	\$27,275.00
	WORKMANS COMP CASES TO	11-000-291-260-00-000	Insurance-Worker's Comp	06/30/2011	PLESZCZAK	\$1,362,573.00	\$105,174.00	\$1,467,747.00
Total for Adjustment #						000389	\$0.00	
000390	DENTAL PAYOUT WAIVER	11-000-291-280-00-000	TUITION REIMBURSEMENT	06/30/2011	PLESZCZAK	\$24,526.02	(\$1,434.00)	\$23,092.02
	DENTAL PAYOUT WAIVER	11-000-291-290-00-000	OTHER EMPL BENE CONTRACT	06/30/2011	PLESZCZAK	\$51,492.00	\$1,434.00	\$52,926.00
Total for Adjustment #						000390	\$0.00	
000391	GUIDANCE SUMMER	11-000-218-104-03-001	GUIDANCE - SUMMER	06/30/2011	PLESZCZAK	\$40,044.00	\$11,562.00	\$51,606.00
	GUIDANCE SUMMER	11-000-218-104-10-000	BTHS - GUIDANCE	06/30/2011	PLESZCZAK	\$465,633.00	(\$11,562.00)	\$454,071.00
Total for Adjustment #						000391	\$0.00	
000392	4TH QUARTER ATTENDANCE	11-000-240-105-00-001	Subs-Clerical	06/30/2011	PLESZCZAK	\$57,575.00	(\$1,250.00)	\$56,325.00
	4TH QUARTER ATTENDANCE	11-000-240-105-00-002	ATTEND CONTR OBLIG CLERI	06/30/2011	PLESZCZAK	\$16,625.00	\$1,250.00	\$17,875.00
Total for Adjustment #						000392	\$0.00	
000393	HOME INSTRUCTION MAY &	11-140-100-101-10-000	BTHS TEACHERS GR 9-12	06/30/2011	PLESZCZAK	\$5,829,340.00	(\$8,407.00)	\$5,820,933.00
	HOME INSTRUCTION MAY &	11-150-100-101-03-000	HOME INSTR-REGULAR -SAL	06/30/2011	PLESZCZAK	\$497,080.00	\$8,407.00	\$505,487.00
Total for Adjustment #						000393	\$0.00	
000394	TO CORRECT TRANSFER #389	11-000-230-331-00-000	Legal Fees	06/30/2011	PLESZCZAK	\$158,777.00	\$348.00	\$159,125.00
	TO CORRECT TRANSFER #389	11-000-230-590-00-000	SCHOOL ELECTION COSTS	06/30/2011	PLESZCZAK	\$27,275.00	(\$348.00)	\$26,927.00
Total for Adjustment #						000394	\$0.00	
000395	JUNE SUPPLEMENTAL	11-140-100-101-16-000	BMHS TEACHERS GR 9-12	06/30/2011	PLESZCZAK	\$6,729,218.00	(\$2,400.00)	\$6,726,818.00
	JUNE SUPPLEMENTAL	11-150-100-101-03-000	HOME INSTR-REGULAR -SAL	06/30/2011	PLESZCZAK	\$505,487.00	\$2,400.00	\$507,887.00
Total for Adjustment #						000395	\$0.00	
000396	PROF. & TECH.	20-463-200-200-99-000	BENEFITS	06/30/2011	PLESZCZAK	\$8,800.00	(\$2,358.40)	\$6,441.60
	PROF. & TECH.	20-463-200-300-99-000	PURCHASED PROFESSIONAL A	06/30/2011	PLESZCZAK	\$18,647.00	\$2,358.40	\$21,005.40
Total for Adjustment #						000396	\$0.00	
000397	CONSULT. FEES OUT OF DIST	20-462-100-500-99-000	TUITION	06/30/2011	PLESZCZAK	\$63,032.23	\$600.00	\$63,632.23
	CONSULT. FEES OUT OF DIST	20-462-200-300-99-000	CONSULTANTS	06/30/2011	PLESZCZAK	\$8,550.00	(\$600.00)	\$7,950.00
Total for Adjustment #						000397	\$0.00	
000398	OUT OF DISTRICT STUD.	20-462-100-500-99-000	TUITION	06/30/2011	PLESZCZAK	\$63,632.23	\$20,572.31	\$84,204.54
	OUT OF DISTRICT STUD.	20-462-200-200-99-000	BENEFITS	06/30/2011	PLESZCZAK	\$73,968.20	(\$20,572.31)	\$53,395.89
Total for Adjustment #						000398	\$0.00	
000399	TRANSITION JOB COACH	20-462-100-104-99-000	JOB COACH TRANSITION TCH	06/30/2011	PLESZCZAK	\$109,330.00	\$2,910.00	\$112,240.00

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Current Appropriation Adjustments								
000399	TRANSITION JOB COACH	20-462-200-200-99-000	BENEFITS	06/30/2011	PLESZCZAK	\$53,395.89	(\$2,910.00)	\$50,485.89
Total for Adjustment # 000399							\$0.00	
000400	SUPPLIES FOR PROF. DEVEL.	20-231-100-300-03-000	PURCHASED SERV SEPT-JUN	06/30/2011	PLESZCZAK	\$265,082.00	(\$3,404.00)	\$261,678.00
	SUPPLIES FOR PROF. DEVEL.	20-231-200-610-03-001	SUPPLIES SEPT-JUN	06/30/2011	PLESZCZAK	\$13,254.00	\$3,404.00	\$16,658.00
Total for Adjustment # 000400							\$0.00	
000401	SUPPLIES VMMS SES FUNDS	20-231-100-300-03-000	PURCHASED SERV SEPT-JUN	06/30/2011	PLESZCZAK	\$261,678.00	(\$30,629.00)	\$231,049.00
	SUPPLIES VMMS SES FUNDS	20-231-100-610-03-025	SUPPLIES-VMMS SEPT-JUN	06/30/2011	PLESZCZAK	\$15,123.00	\$30,629.00	\$45,752.00
Total for Adjustment # 000401							\$0.00	
000402	TEACHER PROF. DEV. SES	20-231-100-300-03-000	PURCHASED SERV SEPT-JUN	06/30/2011	PLESZCZAK	\$231,049.00	(\$52,298.00)	\$178,751.00
	TEACHER PROF. DEV. SES	20-231-200-101-03-000	SALARIES SEPT-JUN	06/30/2011	PLESZCZAK	\$0.00	\$52,298.00	\$52,298.00
Total for Adjustment # 000402							\$0.00	
000403	BENEFITS TEACHER PROF.	20-231-100-300-03-000	PURCHASED SERV SEPT-JUN	06/30/2011	PLESZCZAK	\$178,751.00	(\$4,001.00)	\$174,750.00
	BENEFITS TEACHER PROF.	20-231-200-200-03-000	BENEFITS SEPT-JUN	06/30/2011	PLESZCZAK	\$119,273.00	\$4,001.00	\$123,274.00
Total for Adjustment # 000403							\$0.00	
000404	CONSULTANTS SES FUNDS	20-231-100-300-03-000	PURCHASED SERV SEPT-JUN	06/30/2011	PLESZCZAK	\$174,750.00	(\$16,300.00)	\$158,450.00
	CONSULTANTS SES FUNDS	20-231-200-300-03-000	CONSULTANTS	06/30/2011	PLESZCZAK	\$0.00	\$16,300.00	\$16,300.00
Total for Adjustment # 000404							\$0.00	
000405	T.R. REGIONAL TUITION PER	11-000-100-562-99-000	Tuition-Other LEA's-SpEd	06/30/2011	PLESZCZAK	\$351,655.00	\$29,428.00	\$381,083.00
	T.R. REGIONAL TUITION PER	11-000-100-569-99-000	Tuition-Other	06/30/2011	PLESZCZAK	\$295,416.00	(\$29,428.00)	\$265,988.00
Total for Adjustment # 000405							\$0.00	
000406	END OF YEAR LEGAL FEES	11-000-230-331-00-000	Legal Fees	06/30/2011	PLESZCZAK	\$159,125.00	\$214.50	\$159,339.50
	END OF YEAR LEGAL FEES	11-000-230-500-01-000	SUPERINTENDENT-TRAINING	06/30/2011	PLESZCZAK	\$6,000.00	(\$214.50)	\$5,785.50
Total for Adjustment # 000406							\$0.00	
Total Current Appropriation Adjustments							\$0.00	