

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

11/30/2011

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000214	TEACHER AIDE FOR VME LLD	11-000-100-566-99-000	TUITION-PRIVATE SCH	11/30/2011	PLESZCZAK	\$5,744,652.00	(\$23,306.00)	\$5,721,346.00
	TEACHER AIDE FOR VME LLD	11-000-217-106-36-000	IEP PARAS-VMES	11/30/2011	PLESZCZAK	\$208,226.00	\$23,306.00	\$231,532.00
Total for Adjustment # 000214							\$0.00	
000215	P/T TEACHER AIDE LRMS BD	11-000-100-566-99-000	TUITION-PRIVATE SCH	11/30/2011	PLESZCZAK	\$5,721,346.00	(\$10,574.00)	\$5,710,772.00
	P/T TEACHER AIDE LRMS BD	11-209-100-106-20-000	BD PARA'S LRMS	11/30/2011	PLESZCZAK	\$25,990.00	\$10,574.00	\$36,564.00
Total for Adjustment # 000215							\$0.00	
000216	P/T AIDE AT HERBERTSVILLE	11-000-100-566-99-000	TUITION-PRIVATE SCH	11/30/2011	PLESZCZAK	\$5,710,772.00	(\$10,574.00)	\$5,700,198.00
	P/T AIDE AT HERBERTSVILLE	11-000-217-106-32-000	IEP PARAS HERB	11/30/2011	PLESZCZAK	\$103,960.00	\$10,574.00	\$114,534.00
Total for Adjustment # 000216							\$0.00	
000217	REPLACE ABA CONSULTANT	11-000-100-566-99-000	TUITION-PRIVATE SCH	11/30/2011	PLESZCZAK	\$5,700,198.00	(\$39,000.00)	\$5,661,198.00
	REPLACE ABA CONSULTANT	11-000-219-104-99-000	CST	11/30/2011	PLESZCZAK	\$1,955,747.00	\$39,000.00	\$1,994,747.00
Total for Adjustment # 000217							\$0.00	
000218	ADD'L LLD CLASS AT VME	11-000-100-566-99-000	TUITION-PRIVATE SCH	11/30/2011	PLESZCZAK	\$5,661,198.00	(\$53,211.00)	\$5,607,987.00
	ADD'L LLD CLASS AT VME	11-204-100-101-36-000	LLD VMES TEACHERS	11/30/2011	PLESZCZAK	\$121,295.00	\$53,211.00	\$174,506.00
Total for Adjustment # 000218							\$0.00	
000219	PURCHASE WHITE BOARD	11-190-100-500-20-000	OTHER PURCHASED SERVICES	11/30/2011	PLESZCZAK	\$0.00	\$16,100.00	\$16,100.00
	PURCHASE WHITE BOARD	11-190-100-610-20-000	LRMS-Supplies	11/30/2011	PLESZCZAK	\$171,901.00	(\$16,100.00)	\$155,801.00
Total for Adjustment # 000219							\$0.00	
000220	GENESIS PRE-K REPORT	11-190-100-640-03-000	GR K-12-NEW ADOPTIONS-T	11/30/2011	PLESZCZAK	\$156,000.00	(\$750.00)	\$155,250.00
	GENESIS PRE-K REPORT	11-190-100-890-03-000	GRADE K-12 OTHER OBJECTS	11/30/2011	PLESZCZAK	\$3,500.00	\$750.00	\$4,250.00
Total for Adjustment # 000220							\$0.00	
000221	PERFECT ATTENDANCE	60-910-310-110-67-004	ATTEND CONTR OBLIG CAFE	11/30/2011	PLESZCZAK	\$0.00	\$4,125.00	\$4,125.00
	PERFECT ATTENDANCE	60-910-310-260-67-000	CAFE WORKERS COMP	11/30/2011	PLESZCZAK	\$76,842.00	(\$4,125.00)	\$72,717.00
Total for Adjustment # 000221							\$0.00	
000222	CONSULT. FOR INTERACTIVE	20-270-200-300-03-000	PURCH PROF SEPT-JUNE	11/30/2011	PLESZCZAK	\$45,000.00	\$5,000.00	\$50,000.00
	CONSULT. FOR INTERACTIVE	20-270-200-500-03-000	OTH PURCH SVC SEP-JN	11/30/2011	PLESZCZAK	\$10,000.00	(\$5,000.00)	\$5,000.00
Total for Adjustment # 000222							\$0.00	
000223	SUPPLIES FOR MD CLASSES	11-209-100-500-99-000	SP.ED/BEHAV DIS CLS TRIP	11/30/2011	PLESZCZAK	\$1,500.00	(\$500.00)	\$1,000.00
	SUPPLIES FOR MD CLASSES	11-212-100-610-99-000	SP. ED/ MD SUPPLIES	11/30/2011	PLESZCZAK	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000223							\$0.00	
000224	ATHLETICE EVENT WORKERS	11-402-100-110-45-000	LRMS/ATH. EVENT WRK. SAL	11/30/2011	PLESZCZAK	\$500.00	\$750.00	\$1,250.00
	ATHLETICE EVENT WORKERS	11-402-100-500-45-000	LRMS ATHLETICS OFFICIALS	11/30/2011	PLESZCZAK	\$10,224.00	(\$750.00)	\$9,474.00
Total for Adjustment # 000224							\$0.00	
000225	ATHLETIC EVENT WORKERS	11-402-100-110-44-000	BTHS/ATH. EVENT WRK. SAL	11/30/2011	PLESZCZAK	\$5,000.00	\$1,500.00	\$6,500.00
	ATHLETIC EVENT WORKERS	11-402-100-500-44-000	BTHS ATHLETICS OFFICIALS	11/30/2011	PLESZCZAK	\$64,886.00	(\$1,500.00)	\$63,386.00

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Total for Adjustment # 000225							\$0.00	
000226	MOESC NURSING SERVICES	11-000-100-565-99-000	Tuition-CSSD & Regional	11/30/2011	PLESZCZAK	\$317,186.00	(\$10,200.00)	\$306,986.00
	MOESC NURSING SERVICES	11-000-217-320-99-000	OTHER SVC.SUP.EXTRA-ORD.	11/30/2011	PLESZCZAK	\$325,000.00	\$10,200.00	\$335,200.00
Total for Adjustment # 000226							\$0.00	
000227	INCREASE IN LA	11-000-222-610-10-000	BTHS - LIBRARY SUPPLIES	11/30/2011	PLESZCZAK	\$2,252.00	(\$20.00)	\$2,232.00
	INCREASE IN LA	11-000-222-800-10-000	BTHS-LIBRARY-OTHER OBJEC	11/30/2011	PLESZCZAK	\$9,753.00	\$20.00	\$9,773.00
Total for Adjustment # 000227							\$0.00	
000228	INCORRECT ACCOUNT	11-000-291-280-00-000	TUITION REIMBURSEMENT	11/30/2011	PLESZCZAK	\$26,400.00	(\$1,213.00)	\$25,187.00
	INCORRECT ACCOUNT	11-000-291-290-03-000	BENEFITS- OTHER	11/30/2011	PLESZCZAK	\$10,250.00	\$1,213.00	\$11,463.00
Total for Adjustment # 000228							\$0.00	
000229	CATASTROPHIC ILLNESS	11-000-291-290-00-000	PAYROLL OTH EMPLOYEE BENE	11/30/2011	PLESZCZAK	\$9,171.00	(\$3,234.00)	\$5,937.00
	CATASTROPHIC ILLNESS	11-000-291-290-03-000	BENEFITS- OTHER	11/30/2011	PLESZCZAK	\$11,463.00	\$3,234.00	\$14,697.00
Total for Adjustment # 000229							\$0.00	
000230	SUPPLIES LOST FROM EEC	11-190-100-610-38-000	PLC- SUPPLIES	11/30/2011	PLESZCZAK	\$71,062.00	(\$1,500.00)	\$69,562.00
	SUPPLIES LOST FROM EEC	11-216-100-610-39-001	PSD-FULL DAY- SUPPLIES	11/30/2011	PLESZCZAK	\$3,675.00	\$1,500.00	\$5,175.00
Total for Adjustment # 000230							\$0.00	
000231	SUPPLIES LOST FROM EEC	11-000-230-590-00-000	SCHOOL ELECTION COSTS	11/30/2011	PLESZCZAK	\$60,500.00	(\$1,500.00)	\$59,000.00
	SUPPLIES LOST FROM EEC	11-215-100-610-39-000	PSD-HALF DAY SUPPLY-EEC	11/30/2011	PLESZCZAK	\$6,110.00	\$1,500.00	\$7,610.00
Total for Adjustment # 000231							\$0.00	
000232	CIVIL ENG. FOR LAURELTON	11-000-230-339-00-000	CONSULTANTS-ARCHIT,ENVIR	11/30/2011	PLESZCZAK	\$40,050.00	\$100.00	\$40,150.00
	CIVIL ENG. FOR LAURELTON	11-000-230-590-00-000	SCHOOL ELECTION COSTS	11/30/2011	PLESZCZAK	\$59,000.00	(\$100.00)	\$58,900.00
Total for Adjustment # 000232							\$0.00	
000233	UNFORSEEN TRAINING	11-000-270-503-66-001	Trans-Aid in Lieu	11/30/2011	PLESZCZAK	\$47,736.00	(\$1,500.00)	\$46,236.00
	UNFORSEEN TRAINING	11-000-270-800-66-001	TRANS. - TRAINING	11/30/2011	PLESZCZAK	\$500.00	\$1,500.00	\$2,000.00
Total for Adjustment # 000233							\$0.00	
000234	LITERACY	11-000-222-610-34-000	MIDS - LIBRARY SUPPLIES	11/30/2011	PLESZCZAK	\$2,560.00	\$1,500.00	\$4,060.00
	LITERACY	11-190-100-890-34-000	Mids-Other Objects	11/30/2011	PLESZCZAK	\$5,348.00	(\$1,500.00)	\$3,848.00
Total for Adjustment # 000234							\$0.00	
000235	COLOR OVERAGE AT	11-000-213-500-01-000	DRUG TESTING SERVICE	11/30/2011	PLESZCZAK	\$39,900.00	(\$6,850.00)	\$33,050.00
	COLOR OVERAGE AT	11-190-100-500-00-500	CENTRAL COPYING FACULTY	11/30/2011	PLESZCZAK	\$219,807.00	\$6,850.00	\$226,657.00
Total for Adjustment # 000235							\$0.00	
000236	SUB FOR LOA	11-000-213-104-00-002	NURSES SUBS	11/30/2011	PLESZCZAK	\$8,625.00	\$6,000.00	\$14,625.00
	SUB FOR LOA	11-000-213-104-20-000	NURSE-LRMS	11/30/2011	PLESZCZAK	\$116,380.00	(\$6,000.00)	\$110,380.00
Total for Adjustment # 000236							\$0.00	
000237	PURCHASE ACHIEVE 3000	11-190-100-500-20-000	OTHER PURCHASED SERVICES	11/30/2011	PLESZCZAK	\$16,100.00	\$6,260.00	\$22,360.00
	PURCHASE ACHIEVE 3000	11-190-100-610-20-000	LRMS-Supplies	11/30/2011	PLESZCZAK	\$155,801.00	(\$6,260.00)	\$149,541.00

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Total for Adjustment # 000237							\$0.00	
000238	REPLACE PRINCIPALS	11-000-240-610-95-030	TECH ADM SUPPLIES/DPR	11/30/2011	PLESZCZAK	\$0.00	\$1,210.00	\$1,210.00
	REPLACE PRINCIPALS	11-000-240-610-95-031	TECH ADM SUPPLIES/EHY	11/30/2011	PLESZCZAK	\$0.00	\$1,210.00	\$1,210.00
	REPLACE PRINCIPALS	11-000-240-610-95-035	TECH ADM SUPPLIES/OSB	11/30/2011	PLESZCZAK	\$0.00	\$1,210.00	\$1,210.00
	REPLACE PRINCIPALS	11-000-291-260-00-000	Insurance-Worker's Comp	11/30/2011	PLESZCZAK	\$1,347,489.00	(\$3,630.00)	\$1,343,859.00
Total for Adjustment # 000238							\$0.00	
Total Current Appropriation Adjustments								\$0.00