

# Brick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

02/29/2012

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000283	ST. DOMINICS TRAVEL	20-270-200-300-70-000	STDOM PURCH PROF SEPT JN	02/16/2012	PLESZCZAK	\$3,000.00	(\$1,101.00)	\$1,899.00
	ST. DOMINICS TRAVEL	20-270-200-500-70-000	ST DOM OTH PURCH SEPT JN	02/16/2012	PLESZCZAK	\$7,197.00	\$1,101.00	\$8,298.00
<b>Total for Adjustment # 000283</b>							<b>\$0.00</b>	
000284	SPRING MUSICAL SUPPLIES	11-401-100-500-10-001	BTHS-DRAMA-PURCH.SERV.	02/27/2012	PLESZCZAK	\$2,650.00	\$500.00	\$3,150.00
	SPRING MUSICAL SUPPLIES	11-401-100-500-10-041	BTHS-DRAMA-RENTAL&SERV.	02/27/2012	PLESZCZAK	\$6,600.00	(\$3,625.00)	\$2,975.00
	SPRING MUSICAL SUPPLIES	11-401-100-610-10-041	BTHS-DRAMA	02/27/2012	PLESZCZAK	\$4,750.00	\$3,125.00	\$7,875.00
<b>Total for Adjustment # 000284</b>							<b>\$0.00</b>	
000285	Reverse Orig BHS Cap Res	12-000-400-334-00-100	BHS SCI RMS ARCH&ENGIN	02/29/2012	MROBERTS	\$126,000.00	(\$126,000.00)	\$0.00
	Reverse Orig BHS Cap Res	12-000-400-390-00-100	BHS SCI ROOMS OTH COSTS	02/29/2012	MROBERTS	\$274,000.00	(\$274,000.00)	\$0.00
	Reverse Orig BHS Cap Res	12-000-400-450-00-100	BTHS SCIENCE ROOMS CONST	02/29/2012	MROBERTS	\$2,000,000.00	(\$2,000,000.00)	\$0.00
<b>Total for Adjustment # 000285</b>							<b>(\$2,400,000.00)</b>	
000286	BHS Sci Rm Renov	12-000-400-931-10-453	CAP RES TO CAP PROJ BHS	02/29/2012	MROBERTS	\$0.00	\$1,614,038.00	\$1,614,038.00
000287	BHS Sci Room Renov	30-000-453-390-10-000	BHS SCIENCE RM PROF FEES	02/29/2012	MROBERTS	\$0.00	\$221,733.00	\$221,733.00
	BHS Sci Room Renov	30-000-453-450-10-000	BHS SCIENCE ROOM CONSTR	02/29/2012	MROBERTS	\$0.00	\$2,453,330.00	\$2,453,330.00
	BHS Sci Room Renov	30-000-453-610-10-000	BHS SCIENCE RM SUPPLIES	02/29/2012	MROBERTS	\$0.00	\$15,000.00	\$15,000.00
<b>Total for Adjustment # 000287</b>							<b>\$2,690,063.00</b>	
000288	UNFORSEEN JOINTURE	11-000-270-420-66-000	TRANS - REPAIR & MAINT	02/29/2012	PLESZCZAK	\$64,900.00	\$10,000.00	\$74,900.00
	JOINTURE REQ./SHORT IN	11-000-270-513-66-000	Trans-Jointures	02/29/2012	PLESZCZAK	\$32,000.00	\$10,000.00	\$42,000.00
	JOINTURE REQ./SHORT IN	12-000-270-732-66-000	Transportation-Equipment	02/29/2012	PLESZCZAK	\$276,000.00	(\$20,000.00)	\$256,000.00
<b>Total for Adjustment # 000288</b>							<b>\$0.00</b>	
000289	PERF. ATTEND. FUNDS NOT	60-910-310-110-67-004	ATTEND CONTR OBLIG CAFE	02/29/2012	PLESZCZAK	\$4,125.00	\$6,000.00	\$10,125.00
	PERF. ATTEND. FUNDS NOT	60-910-310-260-67-000	CAFE WORKERS COMP	02/29/2012	PLESZCZAK	\$72,717.00	(\$6,000.00)	\$66,717.00
<b>Total for Adjustment # 000289</b>							<b>\$0.00</b>	
000290	OPEN POSITION - EXTRA	60-910-310-110-67-000	CAFETERIA SALARIES	02/29/2012	PLESZCZAK	\$1,061,859.00	(\$12,000.00)	\$1,049,859.00
	OPEN POSITION - FUNDS FOR	60-910-310-110-67-001	Cafe Substitute Salaries	02/29/2012	PLESZCZAK	\$15,611.00	\$12,000.00	\$27,611.00
<b>Total for Adjustment # 000290</b>							<b>\$0.00</b>	
000291	HOMELESS STUDENT	20-451-100-101-98-000	SAL-HOMELESS SEP JN	02/29/2012	PLESZCZAK	\$5,400.00	\$1,200.00	\$6,600.00
	HOMELESS STUDENT	20-451-100-610-98-000	SUPPLIES SEPT-JUNE	02/29/2012	PLESZCZAK	\$1,938.00	(\$1,200.00)	\$738.00
<b>Total for Adjustment # 000291</b>							<b>\$0.00</b>	
000292	INCR STUD & ADD'L SVC REQ.	11-000-216-320-99-000	SP SVC- RELATED SVC	02/29/2012	PLESZCZAK	\$144,000.00	\$115,775.00	\$259,775.00
	INCR STUD & ADD'L SVC REQ.	11-000-217-320-99-000	OTHER SVC.SUP.EXTRA-ORD.	02/29/2012	PLESZCZAK	\$335,200.00	\$214,495.00	\$549,695.00
	INCR STUD & ADD'L SVC REQ.	11-000-219-320-99-000	SPEC.SVS. PURCH.PROF.SVS	02/29/2012	PLESZCZAK	\$64,000.00	\$20,591.00	\$84,591.00
	INCR STUD & ADD'L SVC REQ.	11-000-291-270-00-003	HEALTH INSURANCE	02/29/2012	PLESZCZAK	\$18,095,331.00	(\$350,861.00)	\$17,744,470.00
<b>Total for Adjustment # 000292</b>							<b>\$0.00</b>	
000293	ADD'L OOD STUD./INC	11-000-100-562-99-000	Tuition-Other LEA's-SpEd	02/29/2012	PLESZCZAK	\$457,261.00	\$250,000.00	\$707,261.00

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<b>Current Appropriation Adjustments</b>								
000293	ADD'L OOD STUD./INC	11-000-100-565-99-000	Tuition-CSSD & Regional	02/29/2012	PLESZCZAK	\$96,986.00	\$25,000.00	\$121,986.00
	ADD'L OOD STUD./INC	11-000-100-566-99-000	TUITION-PRIVATE SCH	02/29/2012	PLESZCZAK	\$5,807,987.00	\$90,000.00	\$5,897,987.00
	ADD'L OOD STUD./INC	11-000-291-270-00-003	HEALTH INSURANCE	02/29/2012	PLESZCZAK	\$17,744,470.00	(\$365,000.00)	\$17,379,470.00
<b>Total for Adjustment # 000293</b>							<b>\$0.00</b>	
000294	STAPLES FOR PRINT SHOP	11-000-291-280-00-000	TUITION REIMBURSEMENT	02/29/2012	PLESZCZAK	\$25,187.00	(\$1,800.00)	\$23,387.00
	STAPLES FOR PRINT SHOP	11-190-100-610-00-000	DISTRICT SUPPLIES	02/29/2012	PLESZCZAK	\$4,004.00	\$1,800.00	\$5,804.00
<b>Total for Adjustment # 000294</b>							<b>\$0.00</b>	
000295	COMP. FOR SECRETARIES &	11-000-222-610-95-038	TECH NURSE SUPPLIES/PLC	02/29/2012	PLESZCZAK	\$0.00	\$711.00	\$711.00
	COMP. FOR SECRETARIES &	11-000-240-610-95-038	TECH ADM SUPPLIES/PLC	02/29/2012	PLESZCZAK	\$0.00	\$1,421.00	\$1,421.00
	COMP. FOR SECRETARIES &	11-190-100-610-95-038	TECH SUPPLIES/PLC	02/29/2012	PLESZCZAK	\$9,350.00	(\$2,132.00)	\$7,218.00
<b>Total for Adjustment # 000295</b>							<b>\$0.00</b>	
000296	HONING PADS FOR TORAZO	11-000-262-610-64-003	Custodial-Supplies	02/29/2012	PLESZCZAK	\$170,916.00	\$2,500.00	\$173,416.00
	HONING PADS FOR TORAZO	12-000-262-732-64-004	Custodial - Equipment	02/29/2012	PLESZCZAK	\$2,500.00	(\$2,500.00)	\$0.00
<b>Total for Adjustment # 000296</b>							<b>\$0.00</b>	
000297	SVC CHARGE MORE THAN	11-000-251-592-00-001	Asset& Insurance Apprais	02/29/2012	PLESZCZAK	\$1,565.00	\$295.00	\$1,860.00
	SVC CHARGE MORE THAN	11-000-251-610-00-000	Business Off-Supplies	02/29/2012	PLESZCZAK	\$28,696.00	(\$295.00)	\$28,401.00
<b>Total for Adjustment # 000297</b>							<b>\$0.00</b>	
000298	ASS'T DIR FAC NOT BUDGET	11-000-262-105-64-000	CUSTODIAL CLERICAL	02/29/2012	PLESZCZAK	\$139,085.00	(\$1,070.00)	\$138,015.00
	ASS'T DIR FAC NOT BUDGET	11-000-263-109-64-000	GROUND SALARIES	02/29/2012	PLESZCZAK	\$391,483.00	\$1,070.00	\$392,553.00
<b>Total for Adjustment # 000298</b>							<b>\$0.00</b>	
000299	LABOR FOR BROKEN SEC.	11-000-240-610-16-000	BMHS/ADM/OFFICE SUPPLIES	02/29/2012	PLESZCZAK	\$17,758.00	(\$200.00)	\$17,558.00
	LABOR FOR BROKEN SEC.	11-000-240-800-16-000	BMHS-Other Objects	02/29/2012	PLESZCZAK	\$980.00	\$200.00	\$1,180.00
<b>Total for Adjustment # 000299</b>							<b>\$0.00</b>	
000300	MULT. LEAVES COVERED BY	11-213-100-101-00-001	SPEC ED SUBS	02/29/2012	PLESZCZAK	\$166,000.00	\$63,000.00	\$229,000.00
	MULT. LEAVES COVERED BY	11-240-100-101-20-000	ELL-TEACHERS-LRMS	02/29/2012	PLESZCZAK	\$63,384.00	(\$63,000.00)	\$384.00
<b>Total for Adjustment # 000300</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$1,904,101.00</b>	