

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2012

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000314	To correct allocation	30-000-453-390-10-000	BTHS SCIENCE RM PROF FEE	04/30/2012	MROBERTS	\$221,733.00	(\$15,000.00)	\$206,733.00
	To correct allocation	30-000-453-590-10-000	PURCH SVC PERMITS	04/30/2012	MROBERTS	\$0.00	\$15,000.00	\$15,000.00
Total for Adjustment #						000314	\$0.00	
000315	Correct allocation	12-000-400-334-00-110	BHS BLEACHERS ARCH ENGIN	04/30/2012	MROBERTS	\$84,125.00	(\$5,000.00)	\$79,125.00
	Correct allocation	12-000-400-600-00-110	BHS BLEACHERS SUPPLIES	04/30/2012	MROBERTS	\$0.00	\$5,000.00	\$5,000.00
Total for Adjustment #						000315	\$0.00	
000316	BMHS Track Replacement	12-000-400-331-00-111	BMHS TRACK LEGAL FEES	04/30/2012	MROBERTS	\$0.00	\$5,000.00	\$5,000.00
	BMHS Track Replacement	12-000-400-334-00-111	BMHS TRACK ARCH ENGIN	04/30/2012	MROBERTS	\$0.00	\$43,750.00	\$43,750.00
	BMHS Track Replacement	12-000-400-390-00-111	BMHS TRACK OTHER PROF	04/30/2012	MROBERTS	\$0.00	\$13,125.00	\$13,125.00
	BMHS Track Replacement	12-000-400-450-00-111	BMHS TRACK	04/30/2012	MROBERTS	\$0.00	\$687,500.00	\$687,500.00
	BMHS Track Replacement	12-000-400-600-00-111	BMHS TRACK REIMBURSABLES	04/30/2012	MROBERTS	\$0.00	\$625.00	\$625.00
Total for Adjustment #						000316	\$750,000.00	
000317	LEAVE OF ABSENCE	11-000-218-104-03-000	ANTIBULLYING COORDINATOR	04/30/2012	PLESZCZAK	\$48,378.00	\$9,408.00	\$57,786.00
	LEAVE OF ABSENCE	11-000-218-104-10-000	BTHS - GUIDANCE	04/30/2012	PLESZCZAK	\$425,181.00	(\$9,408.00)	\$415,773.00
Total for Adjustment #						000317	\$0.00	
000318	LEAVE OF ABSENCE	11-140-100-101-03-002	Teacher's Class Coverage	04/30/2012	PLESZCZAK	\$4,000.00	\$5,000.00	\$9,000.00
	LEAVE OF ABSENCE	11-140-100-101-16-000	BMHS TEACHERS GR 9-12	04/30/2012	PLESZCZAK	\$6,888,898.00	(\$5,000.00)	\$6,883,898.00
Total for Adjustment #						000318	\$0.00	
000319	LEAVE OF ABSENCE	11-000-217-106-00-004	Subs- Paraprofessionals	04/30/2012	PLESZCZAK	\$71,280.00	\$8,500.00	\$79,780.00
	LEAVE OF ABSENCE	11-000-217-106-25-000	IEP PARAS -VMMS	04/30/2012	PLESZCZAK	\$313,212.00	(\$8,500.00)	\$304,712.00
Total for Adjustment #						000319	\$0.00	
000320	LEAVE OF ABSENCES	11-000-270-160-66-002	BUS DRIVERS	04/30/2012	PLESZCZAK	\$2,000,209.00	(\$25,000.00)	\$1,975,209.00
	LEAVE OF ABSENCES	11-000-270-160-66-004	Driver Subs	04/30/2012	PLESZCZAK	\$249,550.00	\$25,000.00	\$274,550.00
Total for Adjustment #						000320	\$0.00	
000321	OT ON ATHLETICE DRIVERS	11-000-270-160-66-003	TRANSP GARAGE	04/30/2012	PLESZCZAK	\$347,794.00	(\$7,500.00)	\$340,294.00
	OT ON ATHLETICE DRIVERS	11-000-270-162-66-007	Driver O/T-NonAthletic	04/30/2012	PLESZCZAK	\$115,000.00	\$7,500.00	\$122,500.00
Total for Adjustment #						000321	\$0.00	
000322	SPECIAL ED SUBS	11-213-100-101-00-001	SPEC ED SUBS	04/30/2012	PLESZCZAK	\$229,000.00	\$25,000.00	\$254,000.00
	SPECIAL ED SUBS	11-213-100-101-20-000	ICS-TEACHERS-LRMS	04/30/2012	PLESZCZAK	\$568,641.00	(\$25,000.00)	\$543,641.00
Total for Adjustment #						000322	\$0.00	
000323	OFFICIALS & TOURN. BTHS	11-402-100-500-44-000	BTHS ATHLETICS OFFICIALS	04/30/2012	PLESZCZAK	\$58,886.00	\$3,615.99	\$62,501.99
	OFFICIALS & TOURN. BTHS	11-402-100-800-44-001	BTHS ATHLETICS OTHER OBJ	04/30/2012	PLESZCZAK	\$3,905.00	(\$3,615.99)	\$289.01
Total for Adjustment #						000323	\$0.00	
000324	PURCHASE SUBSCRIPTION	20-270-200-500-70-000	ST DOM OTH PURCH SEPT JN	04/30/2012	PLESZCZAK	\$10,720.00	(\$79.00)	\$10,641.00
	PURCHASE SUBSCRIPTION	20-270-200-610-70-000	ST DOM SUPPLIES SEP-JN	04/30/2012	PLESZCZAK	\$303.00	(\$121.00)	\$182.00

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000324	PURCHASE SUBSCRIPTION	20-270-200-800-70-000	ST DOM MEMBER SEP-JUN	04/30/2012	PLESZCZAK	\$5,200.00	\$200.00	\$5,400.00
Total for Adjustment #						000324	\$0.00	
000325	UNEXPECTED REPAIRS BUS	11-000-270-420-66-000	TRANS - REPAIR & MAINT	04/30/2012	PLESZCZAK	\$74,900.00	\$33,166.06	\$108,066.06
	UNEXPECTED REPAIRS BUS	11-000-270-442-66-000	RENTAL OF BUSES	04/30/2012	PLESZCZAK	\$1,000.00	(\$638.02)	\$361.98
	UNEXPECTED REPAIRS BUS	11-000-270-503-66-001	Trans-Aid in Lieu	04/30/2012	PLESZCZAK	\$46,236.00	(\$9,903.62)	\$36,332.38
	UNEXPECTED REPAIRS	12-000-270-732-66-000	Transportation-Equipment	04/30/2012	PLESZCZAK	\$256,000.00	(\$22,624.42)	\$233,375.58
Total for Adjustment #						000325	\$0.00	
000326	BUS PARTS NEEDED TO END	11-000-270-615-66-000	Trans-Tires,Tubes,Parts	04/30/2012	PLESZCZAK	\$345,100.00	\$40,000.00	\$385,100.00
	BUS PARTS NEEDED TO END	12-000-270-732-66-000	Transportation-Equipment	04/30/2012	PLESZCZAK	\$233,375.58	(\$40,000.00)	\$193,375.58
Total for Adjustment #						000326	\$0.00	
000327	REPAIR OF CAMERAS AT	11-000-262-420-10-000	BTHS-REPAIR/CLEAN/MAINT.	04/30/2012	PLESZCZAK	\$8,497.00	\$520.41	\$9,017.41
	REPAIR OF CAMERAS AT	12-140-100-731-10-000	EQUIPMENT BTHS	04/30/2012	PLESZCZAK	\$5,276.41	(\$520.41)	\$4,756.00
Total for Adjustment #						000327	\$0.00	
000328	ADD'L SVS. HOMELESS	20-451-100-101-98-000	SAL-HOMELESS SEP JN	04/30/2012	PLESZCZAK	\$5,200.00	(\$891.00)	\$4,309.00
	ADD'L SVS. HOMELESS	20-451-100-300-98-000	PURCH PROF SEPT-JN	04/30/2012	PLESZCZAK	\$10,820.00	\$891.00	\$11,711.00
Total for Adjustment #						000328	\$0.00	
000329	ACCOUNT CHANGE	20-250-200-101-70-001	SOCIAL WORKER ST DOM	04/30/2012	PLESZCZAK	\$15,504.00	(\$15,504.00)	\$0.00
	ACCOUNT CHANGE	20-250-200-104-70-000	PROF SAL ST DOM	04/30/2012	PLESZCZAK	\$0.00	\$15,504.00	\$15,504.00
Total for Adjustment #						000329	\$0.00	
000330	ACCOUNT CHANGE	20-250-200-101-71-001	SOCIAL WORKER ST PAUL	04/30/2012	PLESZCZAK	\$7,752.00	(\$7,752.00)	\$0.00
	ACCOUNT CHANGE	20-250-200-104-71-000	PROF SAL ST PAULS	04/30/2012	PLESZCZAK	\$0.00	\$7,752.00	\$7,752.00
Total for Adjustment #						000330	\$0.00	
000331	CORRECT TRSF#317 WRONG	11-000-218-104-03-000	ANTIBULLYING COORDINATOR	04/30/2012	PLESZCZAK	\$57,786.00	(\$9,408.00)	\$48,378.00
	CORRECT TRSF#317 WRONG	11-000-218-104-03-001	GUIDANCE - SUMMER	04/30/2012	PLESZCZAK	\$43,235.00	\$9,408.00	\$52,643.00
Total for Adjustment #						000331	\$0.00	
000332	LRMS Locker Room Renovation	30-000-462-331-20-000	LRMS BONDING & LEGAL FEE	04/30/2012	MROBERTS	\$0.00	\$1,271.00	\$1,271.00
	LRMS Locker Room Renovation	30-000-462-390-20-000	LRMS PROF FEES	04/30/2012	MROBERTS	\$0.00	\$11,600.00	\$11,600.00
	LRMS Locker Room Renovation	30-000-462-450-20-000	CONSTR LRMS LOCKER ROOMS	04/30/2012	MROBERTS	\$0.00	\$143,036.00	\$143,036.00
	LRMS Locker Room Renovation	30-000-462-590-20-000	LRMS OTH PURCH SVC	04/30/2012	MROBERTS	\$0.00	\$308.00	\$308.00
	LRMS Locker Room Renovation	30-000-462-610-20-000	LRMS PRINTING REIMB	04/30/2012	MROBERTS	\$0.00	\$622.00	\$622.00
Total for Adjustment #						000332	\$156,837.00	
000333	VMES HVAC Server Rm	30-000-463-331-36-000	VME SERVER LEGAL BONDING	04/30/2012	MROBERTS	\$0.00	\$806.00	\$806.00
	VMES HVAC Server Rm	30-000-463-390-36-000	VMES SERVER PROF FEES	04/30/2012	MROBERTS	\$0.00	\$11,208.00	\$11,208.00
	VMES HVAC Server Rm	30-000-463-450-36-000	VMES CONSTRUCTION	04/30/2012	MROBERTS	\$0.00	\$45,918.00	\$45,918.00
	VMES HVAC Server Rm	30-000-463-590-36-000	VE OTHER PURCH SVC	04/30/2012	MROBERTS	\$0.00	\$81.00	\$81.00
	VMES HVAC Server Rm	30-000-463-610-36-000	VE PRINTING SUPPLIES	04/30/2012	MROBERTS	\$0.00	\$201.00	\$201.00

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Total for Adjustment # 000333							\$58,214.00	
000334	BTHS HVAC Server Rm	30-000-464-331-10-000	BTHS LEGAL BONDING	04/30/2012	MROBERTS	\$0.00	\$1,600.00	\$1,600.00
	BTHS HVAC Server Rm	30-000-464-390-10-000	BTHS SERVER PROF FEES	04/30/2012	MROBERTS	\$0.00	\$20,951.00	\$20,951.00
	BTHS HVAC Server Rm	30-000-464-450-10-000	BTHS HVAC CONSTRUCTION	04/30/2012	MROBERTS	\$0.00	\$176,000.00	\$176,000.00
	BTHS HVAC Server Rm	30-000-464-590-10-000	BTHS OTHER PURCH SVC	04/30/2012	MROBERTS	\$0.00	\$401.00	\$401.00
	BTHS HVAC Server Rm	30-000-464-610-10-000	BTHS PRINTING REIMB	04/30/2012	MROBERTS	\$0.00	\$801.00	\$801.00
Total for Adjustment # 000334							\$199,753.00	
000335	BMHS HVAC Server Rm	30-000-465-331-16-000	BMHS LEGAL BONDING	04/30/2012	MROBERTS	\$0.00	\$3,200.00	\$3,200.00
	BMHS HVAC Server Rm	30-000-465-390-16-000	BMHS SERVER PROF FEES	04/30/2012	MROBERTS	\$0.00	\$28,950.00	\$28,950.00
	BMHS HVAC Server Rm	30-000-465-450-16-000	BMHS CONSTRUCTION	04/30/2012	MROBERTS	\$0.00	\$182,400.00	\$182,400.00
	BMHS HVAC Server Rm	30-000-465-590-16-000	BMHS OTHER PURCH SVC	04/30/2012	MROBERTS	\$0.00	\$1,600.00	\$1,600.00
	BMHS HVAC Server Rm	30-000-465-610-16-000	BMHS PRINTING REIMB	04/30/2012	MROBERTS	\$0.00	\$793.00	\$793.00
Total for Adjustment # 000335							\$216,943.00	
000336	BTHS Windows	30-000-466-331-10-000	BHS WINDOW LEGAL BOND	04/30/2012	MROBERTS	\$0.00	\$6,683.00	\$6,683.00
	BTHS Windows	30-000-466-390-10-000	BHS WINDOWS PROF FEES	04/30/2012	MROBERTS	\$0.00	\$103,947.00	\$103,947.00
	BTHS Windows	30-000-466-450-10-000	BTHS WINDOW CONSTRUCTION	04/30/2012	MROBERTS	\$0.00	\$874,500.00	\$874,500.00
	BTHS Windows	30-000-466-590-10-000	BHS OTHER PURCH SVC	04/30/2012	MROBERTS	\$0.00	\$2,146.00	\$2,146.00
	BTHS Windows	30-000-466-610-10-000	BHS PRINTING REIMB	04/30/2012	MROBERTS	\$0.00	\$3,974.00	\$3,974.00
Total for Adjustment # 000336							\$991,250.00	
000337	BTHS Doors	30-000-467-331-10-000	BHS DOOR LEGAL BONDING	04/30/2012	MROBERTS	\$0.00	\$4,325.00	\$4,325.00
	BTHS Doors	30-000-467-390-10-000	BHS DOORS PROF FEES	04/30/2012	MROBERTS	\$0.00	\$56,634.00	\$56,634.00
	BTHS Doors	30-000-467-450-10-000	BHS DOOR CONSTRUCTION	04/30/2012	MROBERTS	\$0.00	\$475,750.00	\$475,750.00
	BTHS Doors	30-000-467-590-10-000	BHS DOOR OTHER PURCH SVC	04/30/2012	MROBERTS	\$0.00	\$1,084.00	\$1,084.00
	BTHS Doors	30-000-467-610-10-000	BHS DOOR PRINTING REIMB	04/30/2012	MROBERTS	\$0.00	\$2,163.00	\$2,163.00
Total for Adjustment # 000337							\$539,956.00	
000338	BMHS Emergency Lighting	30-000-468-331-16-000	BMHS LEGAL BONDING	04/30/2012	MROBERTS	\$0.00	\$387.00	\$387.00
	BMHS Emergency Lighting	30-000-468-390-16-000	BMHS LIGHTING PROF FEES	04/30/2012	MROBERTS	\$0.00	\$4,951.00	\$4,951.00
	BMHS Emergency Lighting	30-000-468-450-16-000	BMHS LIGHTING CONSTRUCTI	04/30/2012	MROBERTS	\$0.00	\$44,505.00	\$44,505.00
	BMHS Emergency Lighting	30-000-468-590-16-000	BMHS OTHER PURCH SVC	04/30/2012	MROBERTS	\$0.00	\$387.00	\$387.00
Total for Adjustment # 000338							\$50,230.00	
000339	VMMS Emergency Lighting	30-000-469-331-25-000	VMMS LEGAL AND BONDING	04/30/2012	MROBERTS	\$0.00	\$1,631.00	\$1,631.00
	VMMS Emergency Lighting	30-000-469-390-25-000	VMMS PROF FEES	04/30/2012	MROBERTS	\$0.00	\$11,684.00	\$11,684.00
	VMMS Emergency Lighting	30-000-469-450-25-000	VMMS LIGHTING CONSTRUCTI	04/30/2012	MROBERTS	\$0.00	\$113,397.00	\$113,397.00
	VMMS Emergency Lighting	30-000-469-590-25-000	VMMS OTHER PURCH SVC	04/30/2012	MROBERTS	\$0.00	\$260.00	\$260.00
	VMMS Emergency Lighting	30-000-469-610-25-000	VMMS PRINTING REIMB	04/30/2012	MROBERTS	\$0.00	\$493.00	\$493.00
Total for Adjustment # 000339							\$127,465.00	
000340	LRMS Window Balances	30-000-470-331-20-000	LR WINDOW LEGAL BONDING	04/30/2012	MROBERTS	\$0.00	\$1,239.00	\$1,239.00
	LRMS Window Balances	30-000-470-390-20-000	LRMS WINDOW PROF FEES	04/30/2012	MROBERTS	\$0.00	\$16,744.00	\$16,744.00

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000340	LRMS Window Balances	30-000-470-450-20-000	LRMS WINDOW CONSTRUCTION	04/30/2012	MROBERTS	\$0.00	\$142,500.00	\$142,500.00
	LRMS Window Balances	30-000-470-590-20-000	LR OTHER PURCH SVC	04/30/2012	MROBERTS	\$0.00	\$347.00	\$347.00
	LRMS Window Balances	30-000-470-610-20-000	LR PRINTING REIMB	04/30/2012	MROBERTS	\$0.00	\$620.00	\$620.00
Total for Adjustment # 000340							\$161,450.00	
000341	LRMS Locker Rooms	12-000-400-931-00-000	TRSF CAP RES TO CAP PROJ	04/30/2012	MROBERTS	\$0.00	\$94,102.00	\$94,102.00
000342	VMES HVAC Server Rm	12-000-400-931-00-000	TRSF CAP RES TO CAP PROJ	04/30/2012	MROBERTS	\$94,102.00	\$34,928.00	\$129,030.00
000343	BTHS HVAC Server Rm	12-000-400-931-00-000	TRSF CAP RES TO CAP PROJ	04/30/2012	MROBERTS	\$129,030.00	\$119,852.00	\$248,882.00
000344	BMHS HVAC Server Rm	12-000-400-931-00-000	TRSF CAP RES TO CAP PROJ	04/30/2012	MROBERTS	\$248,882.00	\$130,166.00	\$379,048.00
000345	BTHS Windows	12-000-400-931-00-000	TRSF CAP RES TO CAP PROJ	04/30/2012	MROBERTS	\$379,048.00	\$483,771.00	\$862,819.00
000346	BHS Doors	12-000-400-931-00-000	TRSF CAP RES TO CAP PROJ	04/30/2012	MROBERTS	\$862,819.00	\$323,973.00	\$1,186,792.00
000347	BMHS Lighting	12-000-400-931-00-000	TRSF CAP RES TO CAP PROJ	04/30/2012	MROBERTS	\$1,186,792.00	\$30,138.00	\$1,216,930.00
000348	VMMS Lighting	12-000-400-931-00-000	TRSF CAP RES TO CAP PROJ	04/30/2012	MROBERTS	\$1,216,930.00	\$4,774.00	\$1,221,704.00
000349	LRMS Windows	12-000-400-931-00-000	TRSF CAP RES TO CAP PROJ	04/30/2012	MROBERTS	\$1,221,704.00	\$96,870.00	\$1,318,574.00
000350	BTHS Windows budgeted	12-000-400-450-00-000	CONSTRUCTION SERVICES	04/30/2012	MROBERTS	\$912,732.00	(\$110,979.00)	\$801,753.00
	BTHS Windows budgeted	12-000-400-932-00-000	TRSF CAP OUT TO CAP PROJ	04/30/2012	MROBERTS	\$0.00	\$110,979.00	\$110,979.00
Total for Adjustment # 000350							\$0.00	
000351	BMHS Gym Bleach Aud seating	30-000-454-331-16-000	BMHS LEGAL FEES	04/30/2012	MROBERTS	\$0.00	\$7,850.00	\$7,850.00
	BMHS Gym Bleach Aud seating	30-000-454-390-16-000	BMHS PROF FEES	04/30/2012	MROBERTS	\$0.00	\$48,265.00	\$48,265.00
	BMHS Gym Bleachers	30-000-454-450-16-000	BMHS CONSTRUCTION	04/30/2012	MROBERTS	\$0.00	\$447,450.00	\$447,450.00
	BMHS Gym Bleach Aud seating	30-000-454-590-16-000	BMHS OTH PURCH SVC	04/30/2012	MROBERTS	\$0.00	\$3,925.00	\$3,925.00
	BMHS Gym Bleach Aud seating	30-000-454-610-16-000	BMHS REIMBURSABLES	04/30/2012	MROBERTS	\$0.00	\$1,946.00	\$1,946.00
Total for Adjustment # 000351							\$509,436.00	
000352	PLC Visual Alarm Strobe Lights	30-000-455-331-38-000	PLC LEGAL FEES	04/30/2012	MROBERTS	\$0.00	\$225.00	\$225.00
	PLC Visual Alarm Strobe Lights	30-000-455-390-38-000	PLC PROF FEES	04/30/2012	MROBERTS	\$0.00	\$3,273.00	\$3,273.00
	PLC Visual Alarm Strobe Lights	30-000-455-450-38-000	PLC CONSTRUCTION	04/30/2012	MROBERTS	\$0.00	\$28,750.00	\$28,750.00
	PLC Visual Alarm Strobe Lights	30-000-455-590-38-000	PLC OTHER PURCH SVC	04/30/2012	MROBERTS	\$0.00	\$200.00	\$200.00
	PLC Visual Alarm Strobe Lights	30-000-455-610-38-000	PLC REIMBURSABLES	04/30/2012	MROBERTS	\$0.00	\$125.00	\$125.00
Total for Adjustment # 000352							\$32,573.00	
000353	DP HVAC Server Room	30-000-456-331-30-000	DP LEGAL	04/30/2012	MROBERTS	\$0.00	\$1,352.00	\$1,352.00
	DP HVAC Server Room	30-000-456-390-30-000	DP PROF FEES	04/30/2012	MROBERTS	\$0.00	\$10,267.00	\$10,267.00
	DP HVAC Server Room	30-000-456-450-30-000	DP SERVER CONSTR	04/30/2012	MROBERTS	\$0.00	\$93,936.00	\$93,936.00
	DP HVAC Server Room	30-000-456-590-30-000	DP OTHER PURCH SVC	04/30/2012	MROBERTS	\$0.00	\$202.00	\$202.00
	DP HVAC Server Room	30-000-456-610-30-000	DP REIMBURSABLES	04/30/2012	MROBERTS	\$0.00	\$408.00	\$408.00
Total for Adjustment # 000353							\$106,165.00	
000354	Herb Boiler	30-000-471-331-32-000	HERB LEGAL FEES	04/30/2012	MROBERTS	\$0.00	\$550.00	\$550.00

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000354	Herb Boiler	30-000-471-390-32-000	HERB PROF FEES	04/30/2012	MROBERTS	\$0.00	\$7,336.00	\$7,336.00
	Herb Boiler	30-000-471-450-32-000	HERB BOILER CONSTR	04/30/2012	MROBERTS	\$0.00	\$63,249.00	\$63,249.00
	Herb Boiler	30-000-471-590-32-000	HERB OTHER PURCH SVC	04/30/2012	MROBERTS	\$0.00	\$250.00	\$250.00
	Herb Boiler	30-000-471-610-32-000	HERB REIMBURSABLES	04/30/2012	MROBERTS	\$0.00	\$275.00	\$275.00
Total for Adjustment # 000354							\$71,660.00	
000355	LRMS HVAC Server Room	30-000-457-331-20-000	LRMS LEGAL FEES	04/30/2012	MROBERTS	\$0.00	\$3,561.00	\$3,561.00
	LRMS HVAC Server Room	30-000-457-390-20-000	LRMS PROF FEES	04/30/2012	MROBERTS	\$0.00	\$24,413.00	\$24,413.00
	LRMS HVAC Server Room	30-000-457-450-20-000	LR SERVER CONSTRUCTION	04/30/2012	MROBERTS	\$0.00	\$247,480.00	\$247,480.00
	LRMS HVAC Server Room	30-000-457-590-20-000	LR OTHER PURCH SVC	04/30/2012	MROBERTS	\$0.00	\$533.00	\$533.00
	LRMS HVAC Server Room	30-000-457-610-20-000	REIMBURSABLES	04/30/2012	MROBERTS	\$0.00	\$1,076.00	\$1,076.00
Total for Adjustment # 000355							\$277,063.00	
000356	LM Lighting Exterior Doors	30-000-458-331-33-000	LM LEGAL FEES	04/30/2012	MROBERTS	\$0.00	\$8,693.00	\$8,693.00
	LM Lighting Exterior Doors	30-000-458-390-33-000	LM PROF FEES	04/30/2012	MROBERTS	\$0.00	\$70,936.00	\$70,936.00
	LM Lighting Exterior Doors	30-000-458-450-33-000	LM PROF FEES	04/30/2012	MROBERTS	\$0.00	\$667,583.00	\$667,583.00
	LM Lighting Exterior Doors	30-000-458-590-33-000	LM OTHER PURCH SVC	04/30/2012	MROBERTS	\$0.00	\$1,852.00	\$1,852.00
	LM Lighting Exterior Doors	30-000-458-610-33-000	LM REIMBURSABLES	04/30/2012	MROBERTS	\$0.00	\$2,903.00	\$2,903.00
Total for Adjustment # 000356							\$751,967.00	
000357	Osب HVAC Server Room	30-000-459-331-35-000	OSB LEGAL FEES	04/30/2012	MROBERTS	\$0.00	\$1,957.00	\$1,957.00
	Osب HVAC Server Room	30-000-459-390-35-000	OSB PROF FEES	04/30/2012	MROBERTS	\$0.00	\$8,007.00	\$8,007.00
	Osب HVAC Server Room	30-000-459-450-35-000	OSB SERVER CONSTRUCTION	04/30/2012	MROBERTS	\$0.00	\$74,369.00	\$74,369.00
	Osب HVAC Server Room	30-000-459-590-35-000	OSB OTHER PURCH SVC	04/30/2012	MROBERTS	\$0.00	\$130.00	\$130.00
	Osب HVAC Server Room	30-000-459-610-35-000	OSB REIMBURSABLES	04/30/2012	MROBERTS	\$0.00	\$326.00	\$326.00
Total for Adjustment # 000357							\$84,789.00	
000358	VMES Gym Lighting	30-000-460-390-36-000	VMES PROF FEES	04/30/2012	MROBERTS	\$0.00	\$5,000.00	\$5,000.00
	VMES Gym Lighting	30-000-460-450-36-000	VMES LIGHTING CONSTRUCTI	04/30/2012	MROBERTS	\$0.00	\$13,200.00	\$13,200.00
	VMES Gym Lighting	30-000-460-590-36-000	VMES OTHER PURCH SVC	04/30/2012	MROBERTS	\$0.00	\$250.00	\$250.00
	VMES Gym Lighting	30-000-460-610-36-000	VMES REIMBURSABLES	04/30/2012	MROBERTS	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000358							\$18,950.00	
000359	VMMS HVAC Server Room	30-000-461-331-25-000	VMMS LEGAL FEES	04/30/2012	MROBERTS	\$0.00	\$3,015.00	\$3,015.00
	VMMS HVAC Server Room	30-000-461-390-25-000	VMMS PROF FEES	04/30/2012	MROBERTS	\$0.00	\$21,599.00	\$21,599.00
	VMMS HVAC Server Room	30-000-461-450-25-000	VMMS SERVER CONSTRUCTION	04/30/2012	MROBERTS	\$0.00	\$209,640.00	\$209,640.00
	VMMS HVAC Server Room	30-000-461-590-25-000	VMMS OTHER PURCH SVC	04/30/2012	MROBERTS	\$0.00	\$452.00	\$452.00
	VMMS HVAC Server Room	30-000-461-610-25-000	VMMS REIMBURSABLES	04/30/2012	MROBERTS	\$0.00	\$912.00	\$912.00
Total for Adjustment # 000359							\$235,618.00	
000360	Trsf cap out to fund 30	12-000-400-450-00-000	CONSTRUCTION SERVICES	04/30/2012	MROBERTS	\$801,753.00	(\$801,753.00)	\$0.00
	Trsf Budgeted 2011-12 to Fund	12-000-400-450-00-033	CONSTRUCTION SERVICES	04/30/2012	MROBERTS	\$451,180.00	(\$451,180.00)	\$0.00
	Trsf cap out to fund 30	12-000-400-932-00-000	TRSF CAP OUT TO CAP PROJ	04/30/2012	MROBERTS	\$110,979.00	\$1,252,933.00	\$1,363,912.00

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2012

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000360							\$0.00	
000361	EHY Vestibule Add'l	30-000-452-390-31-000	VESTIBULE EHY PURCH	04/30/2012	MROBERTS	\$1,750.00	\$5,215.00	\$6,965.00
	EHY Vestibule Add'l	30-000-452-450-31-000	VESTIB-EHY-CONSTR	04/30/2012	MROBERTS	\$12,800.00	\$96,650.00	\$109,450.00
	EHY Vestibule Add'l	30-000-452-590-31-000	VESTIB EHY OTHER	04/30/2012	MROBERTS	\$1,919.00	(\$1,919.00)	\$0.00
	EHY Vestibule Add'l	30-000-452-610-31-000	VESTIB EHY SUPPLIES	04/30/2012	MROBERTS	\$63.00	\$425.00	\$488.00
Total for Adjustment # 000361							\$100,371.00	
000362	Add'l EHY Vestibule	12-000-400-931-00-000	TRSF CAP RES TO CAP PROJ	04/30/2012	MROBERTS	\$1,318,574.00	\$100,371.00	\$1,418,945.00
000363	Add'l Mids Vestibule	30-000-449-390-34-000	PROFESSIONAL FEES	04/30/2012	MROBERTS	\$2,433.00	\$6,156.00	\$8,589.00
	Add'l Mids Vestibule	30-000-449-450-34-000	CONSTRUCTION-VEST/WINDOW	04/30/2012	MROBERTS	\$20,292.00	\$111,296.00	\$131,588.00
Total for Adjustment # 000363							\$117,452.00	
000364	Add'l Mids Vestibule	12-000-400-931-00-000	TRSF CAP RES TO CAP PROJ	04/30/2012	MROBERTS	\$1,418,945.00	\$117,452.00	\$1,536,397.00
000365	Transp bldg	12-000-400-450-00-066	TRANSP BLDG	04/30/2012	MROBERTS	\$0.00	\$225,000.00	\$225,000.00
000366	EHY Lighting & Doors	30-000-472-331-33-000	EHY LEGAL BONDING	04/30/2012	MROBERTS	\$0.00	\$12,459.00	\$12,459.00
	EHY Lighting & Doors	30-000-472-390-33-000	EHY PROF FEES	04/30/2012	MROBERTS	\$0.00	\$94,893.00	\$94,893.00
	EHY Lighting & Doors	30-000-472-450-33-000	EHY LIGHT DOOR CONSTRUCT	04/30/2012	MROBERTS	\$0.00	\$887,723.00	\$887,723.00
	EHY Lighting & Doors	30-000-472-590-33-000	EHY OTHER PURCH SVC	04/30/2012	MROBERTS	\$0.00	\$1,818.00	\$1,818.00
	EHY Lighting & Doors	30-000-472-610-33-000	EHY REIMBURSABLES	04/30/2012	MROBERTS	\$0.00	\$4,869.00	\$4,869.00
Total for Adjustment # 000366							\$1,001,762.00	
000367	EHY Trsf 12 to 30	12-000-400-450-00-031	EHY-LIGHTING & EXT DOORS	04/30/2012	MROBERTS	\$601,057.00	(\$601,057.00)	\$0.00
	EHY Trsf 12 to 30	12-000-400-932-00-000	TRSF CAP OUT TO CAP PROJ	04/30/2012	MROBERTS	\$1,363,912.00	\$601,057.00	\$1,964,969.00
Total for Adjustment # 000367							\$0.00	
Total Current Appropriation Adjustments							\$8,321,301.00	