

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

12/30/2012

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000347	RACE TO THE TOP	20-270-200-101-03-000	SALARIES SEPT-JUN	12/19/2012	PLESZCZAK	\$65,000.00	(\$65,000.00)	\$0.00
	RACE TO THE TOP	20-270-200-300-03-000	PURCH PROF SEPT-JUNE	12/19/2012	PLESZCZAK	\$40,000.00	\$65,000.00	\$105,000.00
Total for Adjustment # 000347							\$0.00	
000348	BMHS Gym Lockers	12-000-400-931-00-000	TRSF CAP OUT TO CAP PROJ	12/30/2012	MROBERTS	\$140,948.00	(\$124,565.00)	\$16,383.00
000349	BMHS gym lockers	12-000-400-450-00-000	CONSTRUCTION SERVICES	12/30/2012	MROBERTS	\$356,739.00	(\$124,565.00)	\$232,174.00
	BMHS gym lockers	12-000-400-932-00-000	TRSF FUND 12 TO CAP PROJ	12/30/2012	MROBERTS	\$0.00	\$124,565.00	\$124,565.00
Total for Adjustment # 000349							\$0.00	
000350	Transportation Bldg Project	12-000-400-334-00-066	TRANSPORTATION ARCH ENGI	12/30/2012	MROBERTS	\$0.00	\$12,670.00	\$12,670.00
	Transportation Bldg Project	12-000-400-390-00-066	TRANSPORTATION PERMITS T	12/30/2012	MROBERTS	\$0.00	\$730.00	\$730.00
	Transportation Bldg Project	12-000-400-450-00-066	TRANSPORTATION BLDG	12/30/2012	MROBERTS	\$225,000.00	(\$14,900.00)	\$210,100.00
	Transportation Bldg Project	12-000-400-600-00-066	TRANSPORTATION SUPPLIES	12/30/2012	MROBERTS	\$0.00	\$1,500.00	\$1,500.00
Total for Adjustment # 000350							\$0.00	
000351	INTERIM AT OSBORNVILLE &	11-000-240-103-35-000	PRINCIPAL-OSB	12/30/2012	PLESZCZAK	\$141,294.00	\$11,384.12	\$152,678.12
	INTERIM AT OSBORNVILLE &	11-140-100-101-16-000	BMHS TEACHERS GR 9-12	12/30/2012	PLESZCZAK	\$7,156,312.16	(\$11,384.12)	\$7,144,928.04
Total for Adjustment # 000351							\$0.00	
000352	BTHS & BMHS SECURITY	11-000-266-110-16-000	BMHS SECURITY	12/30/2012	PLESZCZAK	\$0.00	\$11,800.00	\$11,800.00
	BTHS & BMHS SECURITY	11-140-100-101-16-000	BMHS TEACHERS GR 9-12	12/30/2012	PLESZCZAK	\$7,144,928.04	(\$11,800.00)	\$7,133,128.04
Total for Adjustment # 000352							\$0.00	
000353	BTHS SECURITY OFFICERS	11-000-266-110-10-000	BTHS SECURITY	12/30/2012	PLESZCZAK	\$0.00	\$11,800.00	\$11,800.00
	BTHS SECURITY OFFICERS	11-140-100-101-16-000	BMHS TEACHERS GR 9-12	12/30/2012	PLESZCZAK	\$7,133,128.04	(\$11,800.00)	\$7,121,328.04
Total for Adjustment # 000353							\$0.00	
000354	SUB SALARIES	11-000-217-106-00-004	Subs- Paraprofessionals	12/30/2012	PLESZCZAK	\$43,825.00	(\$4,685.00)	\$39,140.00
	SUB SALARIES	11-000-217-106-10-200	SUB IEP PARA BH LOA/SICK	12/30/2012	PLESZCZAK	\$300.00	\$540.00	\$840.00
	SUB SALARIES	11-000-217-106-25-000	IEP PARAS -VMMS	12/30/2012	PLESZCZAK	\$241,378.00	\$65.00	\$241,443.00
	SUB SALARIES	11-000-240-105-00-001	SUB CLERICAL	12/30/2012	PLESZCZAK	\$19,166.00	(\$1,706.65)	\$17,459.35
	SUB SALARIES	11-000-240-105-10-200	SUB SEC'Y SICK/LOA	12/30/2012	PLESZCZAK	\$2,333.00	\$1,332.20	\$3,665.20
	SUB SALARIES	11-000-251-105-00-201	SUB BUS OFF SPRT VACANCY	12/30/2012	PLESZCZAK	\$167.00	\$374.45	\$541.45
	SUB SALARIES	11-000-262-109-64-002	SUB CUSTODIAL	12/30/2012	PLESZCZAK	\$178,928.00	(\$14,642.78)	\$164,285.22
	SUB SALARIES	11-000-262-109-64-200	SUB CUST SICK/LOA	12/30/2012	PLESZCZAK	\$1,616.00	\$2,798.88	\$4,414.88
	SUB SALARIES	11-000-262-109-64-201	SUB CUST VACANCY	12/30/2012	PLESZCZAK	\$18,056.00	\$7,321.50	\$25,377.50
	SUB SALARIES	11-000-262-109-64-202	SUB CUST WKR COMP	12/30/2012	PLESZCZAK	\$1,400.00	\$4,522.40	\$5,922.40
	SUB SALARIES	11-000-270-107-66-001	BUS ATTEND SUBS	12/30/2012	PLESZCZAK	\$17,108.00	(\$3,113.52)	\$13,994.48
	SUB SALARIES	11-000-270-107-66-201	SUB BUS AIDE VACANCY	12/30/2012	PLESZCZAK	\$384.00	\$1,820.32	\$2,204.32
	SUB SALARIES	11-000-270-107-66-202	SUB BUS AIDE WRK COMP	12/30/2012	PLESZCZAK	\$3,738.00	\$1,293.20	\$5,031.20
	SUB SALARIES	11-000-270-160-66-004	SUB DRIVERS	12/30/2012	PLESZCZAK	\$195,596.00	(\$13,219.42)	\$182,376.58
	SUB SALARIES	11-000-270-160-66-200	SUB TRANS SICK/LOA	12/30/2012	PLESZCZAK	\$5,748.00	\$4,303.84	\$10,051.84
	SUB SALARIES	11-000-270-160-66-201	SUB TRANS VACANCY	12/30/2012	PLESZCZAK	\$8,429.00	\$4,728.26	\$13,157.26

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Current Appropriation Adjustments								
000354	SUB SALARIES	11-000-270-160-66-202	SUB TRANS WRK COMP	12/30/2012	PLESZCZAK	\$4,653.00	\$4,187.32	\$8,840.32
	SUB SALARIES	11-120-100-101-00-001	SUB GR 1-5 TEACHERS	12/30/2012	PLESZCZAK	\$184,300.00	(\$11,325.00)	\$172,975.00
	SUB SALARIES	11-120-100-101-30-200	SUB GR 1-5 DP LOA/SICK	12/30/2012	PLESZCZAK	\$1,475.00	\$1,500.00	\$2,975.00
	SUB SALARIES	11-120-100-101-31-200	SUB EHY GR 1-5 SICK/LOA	12/30/2012	PLESZCZAK	\$4,150.00	\$6,550.00	\$10,700.00
	SUB SALARIES	11-120-100-101-31-201	SUB EHY GR 1-5 VACANCY	12/30/2012	PLESZCZAK	\$3,075.00	\$1,000.00	\$4,075.00
	SUB SALARIES	11-120-100-101-32-201	SUB HERB GR 1-5 VACANCY	12/30/2012	PLESZCZAK	\$350.00	\$400.00	\$750.00
	SUB SALARIES	11-120-100-101-34-200	MIDS GR 1-5 SUB SICK/LOA	12/30/2012	PLESZCZAK	\$0.00	\$675.00	\$675.00
	SUB SALARIES	11-120-100-101-35-201	SUB OSB GR 1-5 VACANCY	12/30/2012	PLESZCZAK	\$350.00	\$300.00	\$650.00
	SUB SALARIES	11-120-100-101-36-200	SUB VETS GR 1-5 SICK/LOA	12/30/2012	PLESZCZAK	\$900.00	\$900.00	\$1,800.00
	SUB SALARIES	11-130-100-101-00-001	SUB GR 6-8 TEACHERS	12/30/2012	PLESZCZAK	\$115,522.00	(\$1,000.00)	\$114,522.00
	SUB SALARIES	11-130-100-101-25-200	SUB VMMS GR 6-8 SICK/LOA	12/30/2012	PLESZCZAK	\$2,400.00	\$1,000.00	\$3,400.00
	SUB SALARIES	11-140-100-101-00-001	SUB GR 9-12 TEACHERS	12/30/2012	PLESZCZAK	\$176,600.00	(\$10,825.00)	\$165,775.00
	SUB SALARIES	11-140-100-101-10-200	SUB BTH GR 9-12 SICK/LOA	12/30/2012	PLESZCZAK	\$5,625.00	\$4,125.00	\$9,750.00
	SUB SALARIES	11-140-100-101-10-201	SUB GR 9-12 VACANCY	12/30/2012	PLESZCZAK	\$400.00	\$2,975.00	\$3,375.00
	SUB SALARIES	11-140-100-101-16-200	SUB BMH GR 9-12 SICK/LOA	12/30/2012	PLESZCZAK	\$8,150.00	\$3,725.00	\$11,875.00
	SUB SALARIES	11-204-100-101-30-200	SUB LLD TCH DP LOA/SICK	12/30/2012	PLESZCZAK	\$0.00	\$900.00	\$900.00
	SUB SALARIES	11-204-100-106-20-200	SUB LR LLD PARA SICK/LOA	12/30/2012	PLESZCZAK	\$1,900.00	\$1,235.00	\$3,135.00
	SUB SALARIES	11-204-100-106-38-200	SUB LLD PARA PLC LOA/SIC	12/30/2012	PLESZCZAK	\$0.00	\$360.00	\$360.00
	SUB SALARIES	11-209-100-106-10-200	SUB LOA/SICK BD PARA BTH	12/30/2012	PLESZCZAK	\$0.00	\$540.00	\$540.00
	SUB SALARIES	11-209-100-106-32-200	SUB BD PARA HERB LOA/SIC	12/30/2012	PLESZCZAK	\$0.00	\$1,165.00	\$1,165.00
	SUB SALARIES	11-212-100-101-36-200	SUB VME MD TCHR SICK/LOA	12/30/2012	PLESZCZAK	\$2,375.00	\$900.00	\$3,275.00
	SUB SALARIES	11-212-100-106-36-200	SUB MD AIDE VME SICK/LOA	12/30/2012	PLESZCZAK	\$0.00	\$540.00	\$540.00
	SUB SALARIES	11-212-100-106-38-200	SUB MD PARA PLC SICK/LOA	12/30/2012	PLESZCZAK	\$0.00	\$240.00	\$240.00
	SUB SALARIES	11-213-100-101-00-001	SPEC ED SUBS	12/30/2012	PLESZCZAK	\$237,540.00	(\$3,375.00)	\$234,165.00
	SUB SALARIES	11-213-100-101-16-200	SUB ICS TCHR BMH SICK/LO	12/30/2012	PLESZCZAK	\$0.00	\$825.00	\$825.00
	SUB SALARIES	11-213-100-101-36-200	SUB ICS TCHR VME SICK/LO	12/30/2012	PLESZCZAK	\$0.00	\$750.00	\$750.00
	SUB SALARIES	60-910-310-110-67-001	Cafe Substitute Salaries	12/30/2012	PLESZCZAK	\$19,578.00	(\$743.53)	\$18,834.47
	SUB SALARIES	60-910-310-110-67-200	SUB CAFE SICK/LOA	12/30/2012	PLESZCZAK	\$486.00	\$161.51	\$647.51
	SUB SALARIES	60-910-310-110-67-201	SUB CAFE VACANCY	12/30/2012	PLESZCZAK	\$1,571.00	\$582.02	\$2,153.02
Total for Adjustment #						000354	\$0.00	
000355	ACCTS CHANGED TO	11-120-100-101-01-101	GRADES 1-5 - TEACH COVER	12/30/2012	PLESZCZAK	\$0.00	\$5,250.00	\$5,250.00
	ACCOUNTS CHANGED TO	11-120-100-101-30-101	DIEBELS TESTING DP	12/30/2012	PLESZCZAK	\$750.00	(\$750.00)	\$0.00
	ACCTS CHANGED TO	11-120-100-101-31-101	DIEBELS TESTING EHY	12/30/2012	PLESZCZAK	\$900.00	(\$900.00)	\$0.00
	ACCTS CHANGED TO	11-120-100-101-32-101	DIEBELS TESTING HERB	12/30/2012	PLESZCZAK	\$600.00	(\$600.00)	\$0.00
	ACCTS CHANGED TO	11-120-100-101-33-101	DIEBELS TESTING LM	12/30/2012	PLESZCZAK	\$750.00	(\$750.00)	\$0.00
	ACCTS CHANGED TO	11-120-100-101-34-101	DIEBELS TESTING MIDS	12/30/2012	PLESZCZAK	\$750.00	(\$750.00)	\$0.00
	ACCTS CHANGED TO	11-120-100-101-35-101	DIEBELS TESTING OSB	12/30/2012	PLESZCZAK	\$750.00	(\$750.00)	\$0.00
	ACCTS CHANGED TO	11-120-100-101-36-101	DIEBELS TESTING VETS ELE	12/30/2012	PLESZCZAK	\$750.00	(\$750.00)	\$0.00
Total for Adjustment #						000355	\$0.00	

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Current Appropriation Adjustments								
000356	ACCTS CHANGED TO CENT	11-140-100-101-01-101	GRADES 9-12 TRANS COVERA	12/30/2012	PLESZCZAK	\$0.00	\$300.00	\$300.00
	ACCTS CHANGED TO CENT	11-140-100-101-10-101	BHS TEMP TRANSITION	12/30/2012	PLESZCZAK	\$150.00	(\$150.00)	\$0.00
	ACCTS CHANGED TO CENT	11-140-100-101-16-101	BMHS TEMP TRANSITION	12/30/2012	PLESZCZAK	\$150.00	(\$150.00)	\$0.00
Total for Adjustment #						000356	\$0.00	
000357	ACCTS CHANGED TO	11-130-100-101-01-101	GRADES 6-8 TRANS COVERAG	12/30/2012	PLESZCZAK	\$0.00	\$300.00	\$300.00
	ACCTS CHANGED TO	11-130-100-101-20-101	LRMS TEMP TRANSITION	12/30/2012	PLESZCZAK	\$75.00	(\$75.00)	\$0.00
	ACCTS CHANGED TO	11-130-100-101-25-101	VMMS TEMP TRANSITION	12/30/2012	PLESZCZAK	\$225.00	(\$225.00)	\$0.00
Total for Adjustment #						000357	\$0.00	
000358	ACCTS CHANGED TO	11-110-100-101-01-101	PRESCH/KINDER TCHR COVER	12/30/2012	PLESZCZAK	\$0.00	\$600.00	\$600.00
	ACCTS CHANGED TO	11-110-100-101-38-101	DIEBELS TESTING PLC	12/30/2012	PLESZCZAK	\$600.00	(\$600.00)	\$0.00
Total for Adjustment #						000358	\$0.00	
000359	ACCTS CHANGED TO	11-000-219-110-01-000	CST MEETING COVERAGE	12/30/2012	PLESZCZAK	\$0.00	\$6,225.00	\$6,225.00
	ACCTS CHANGED TO	11-000-219-110-99-000	CST MEETING COVERAGE	12/30/2012	PLESZCZAK	\$6,225.00	(\$6,225.00)	\$0.00
Total for Adjustment #						000359	\$0.00	
000360	TEACHER REPLACEMENT	11-204-100-101-30-000	LLD DRUM PT TEAHCERS	12/30/2012	PLESZCZAK	\$224,347.00	(\$17,921.00)	\$206,426.00
	TEACHER REPLACEMENT	11-213-100-101-30-000	ICS-TEACHERS-DP	12/30/2012	PLESZCZAK	\$262,776.00	\$17,921.00	\$280,697.00
Total for Adjustment #						000360	\$0.00	
000361	ACCURATELY REFLECT	30-000-450-390-34-001	PERMITS	12/30/2012	PLESZCZAK	\$1,150.00	(\$325.03)	\$824.97
	ACCURATELY REFLECT	30-000-450-610-34-001	MIDSTREAMS DOOR SUPPLIES	12/30/2012	PLESZCZAK	\$0.00	\$325.03	\$325.03
Total for Adjustment #						000361	\$0.00	
000362	ID SPECIFIC COST TRANS	12-000-400-334-00-066	TRANSPORTATION ARCH ENGI	12/30/2012	PLESZCZAK	\$12,670.00	\$12,670.00	\$25,340.00
	ID SPECIFIC COST TRANS	12-000-400-390-00-066	TRANSPORTATION PERMITS T	12/30/2012	PLESZCZAK	\$730.00	\$730.00	\$1,460.00
	ID SPECIFIC COST TRANS	12-000-400-450-00-066	TRANSPORTATION BLDG	12/30/2012	PLESZCZAK	\$210,100.00	(\$14,900.00)	\$195,200.00
	ID SPECIFIC COST TRANS	12-000-400-600-00-066	TRANSPORTATION SUPPLIES	12/30/2012	PLESZCZAK	\$1,500.00	\$1,500.00	\$3,000.00
Total for Adjustment #						000362	\$0.00	
000363	BMHS GYM LOCKER	12-000-400-450-00-000	CONSTRUCTION SERVICES	12/30/2012	PLESZCZAK	\$232,174.00	(\$124,565.00)	\$107,609.00
	BMHS GYM LOCKER	12-000-400-932-00-000	TRSF FUND 12 TO CAP PROJ	12/30/2012	PLESZCZAK	\$124,565.00	\$124,565.00	\$249,130.00
Total for Adjustment #						000363	\$0.00	
000364	NURSES FOR SP. ED &	11-000-217-320-99-000	OTHER SVC.SUP.EXTRA-ORD.	12/30/2012	PLESZCZAK	\$358,820.00	\$36,000.00	\$394,820.00
	NURSES FOR SP. ED &	11-150-100-320-99-000	CONTRACTED BEDSIDE	12/30/2012	PLESZCZAK	\$110,000.00	(\$36,000.00)	\$74,000.00
Total for Adjustment #						000364	\$0.00	
000365	PRINTING OF COURSE	11-000-218-610-10-000	BTHS GUIDANCE SUPPLIES	12/30/2012	PLESZCZAK	\$7,742.00	\$2,300.00	\$10,042.00
	PRINTING OF COURSE	11-190-100-500-10-000	BTHS PURCHASE SERVICES	12/30/2012	PLESZCZAK	\$22,004.00	(\$1,800.00)	\$20,204.00
	PRINTING OF COURSE	11-190-100-890-10-000	BTHS-OTHER OBJECTS	12/30/2012	PLESZCZAK	\$18,965.00	(\$500.00)	\$18,465.00
Total for Adjustment #						000365	\$0.00	

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Current Appropriation Adjustments								
000366	SECURITY FOR HOMECOMING	11-000-266-800-16-000	BMHS POLICE SECURITY	12/30/2012	PLESZCZAK	\$3,125.00	\$410.00	\$3,535.00
	SECURITY FOR HOMECOMING	11-190-100-610-16-000	BMHS-Supplies	12/30/2012	PLESZCZAK	\$176,106.00	(\$410.00)	\$175,696.00
Total for Adjustment #						000366	\$0.00	
000367	REPLACE BROKE GYM	11-190-100-610-20-000	LRMS-Supplies	12/30/2012	PLESZCZAK	\$264,147.00	(\$3,425.00)	\$260,722.00
	REPLACE BROKE GYM	12-130-100-731-20-000	LRMS - EQUIPMENT	12/30/2012	PLESZCZAK	\$0.00	\$3,425.00	\$3,425.00
Total for Adjustment #						000367	\$0.00	
000368	STIPEND VMMS BOWLING	11-000-218-104-03-001	GUID. SUMMER/JUNE 2013	12/30/2012	PLESZCZAK	\$41,340.00	(\$1,415.00)	\$39,925.00
	STIPEND VMMS BOWLING	11-402-100-101-47-025	Athletics-Coaches Sal-VM	12/30/2012	PLESZCZAK	\$74,833.00	\$1,415.00	\$76,248.00
Total for Adjustment #						000368	\$0.00	
000369	STIPEND LRMS BOWILING	11-000-218-104-03-001	GUID. SUMMER/JUNE 2013	12/30/2012	PLESZCZAK	\$39,925.00	(\$1,415.00)	\$38,510.00
	STIPEND LRMS BOWILING	11-402-100-101-45-020	Athletics-Coaches Sal-LR	12/30/2012	PLESZCZAK	\$74,833.00	\$1,415.00	\$76,248.00
Total for Adjustment #						000369	\$0.00	
000370	ADD'L FUNDS FOR OOD	11-000-100-565-99-000	Tuition-CSSD & Regional	12/30/2012	PLESZCZAK	\$93,266.00	(\$7,828.00)	\$85,438.00
	ADD'L FUNDS FOR OOD	11-000-100-567-99-000	TUITION-PRIV OUT OF STAT	12/30/2012	PLESZCZAK	\$90,552.00	\$7,828.00	\$98,380.00
Total for Adjustment #						000370	\$0.00	
000371	FUNDS FOR ASBESTOS	30-000-456-390-32-000	HERB PROF FEES	12/30/2012	PLESZCZAK	\$3,452.26	\$11,862.00	\$15,314.26
	FUNDS FOR ASBESTOS	30-000-456-450-32-000	HERB BOILER CONSTR	12/30/2012	PLESZCZAK	\$63,249.00	(\$11,862.00)	\$51,387.00
Total for Adjustment #						000371	\$0.00	
000372	ADD'L PARA SERVICES	11-000-217-106-99-001	PARA ADD'L SERVICE	12/30/2012	PLESZCZAK	\$0.00	\$6,100.00	\$6,100.00
	ADD'L PARA SERVICES	11-000-219-800-99-000	Sp Svc - Other Objects	12/30/2012	PLESZCZAK	\$9,740.00	(\$6,100.00)	\$3,640.00
Total for Adjustment #						000372	\$0.00	
000373	STUDENT NEEDS AFTER	20-455-100-610-98-000	SUPPLIES	12/01/2012	PLESZCZAK	\$5,000.00	\$4,000.00	\$9,000.00
	STUDENT NEEDS AFTER	20-455-200-610-98-000	TRAINING SUPPLIES	12/01/2012	PLESZCZAK	\$5,000.00	(\$4,000.00)	\$1,000.00
Total for Adjustment #						000373	\$0.00	
000374	ADD'L AID IN LIEU	11-000-270-503-66-001	Trans-Aid in Lieu	12/30/2012	PLESZCZAK	\$33,000.00	\$6,000.00	\$39,000.00
	ADD'L AID IN LIEU	11-000-270-615-66-000	TRANS-FLEET PARTS	12/30/2012	PLESZCZAK	\$458,178.00	(\$6,000.00)	\$452,178.00
Total for Adjustment #						000374	\$0.00	
000375	ADD'L FUNDS NEEDED	11-000-217-610-99-000	Auditory Impair-SpSvc-Su	12/30/2012	PLESZCZAK	\$10,810.00	\$635.00	\$11,445.00
	ADD'L FUNDS NEEDED	11-000-217-800-99-000	AUDITORY IMPAIR-SPSVC	12/30/2012	PLESZCZAK	\$13,000.00	(\$635.00)	\$12,365.00
Total for Adjustment #						000375	\$0.00	
000376	FUNDS FOR UPS RETURN	11-000-240-530-10-000	BTHS-POSTAGE/UPS RETURNS	12/30/2012	PLESZCZAK	\$9,540.00	\$150.00	\$9,690.00
	FUNDS FOR UPS RETURN	11-401-100-610-10-041	BTHS-DRAMA	12/30/2012	PLESZCZAK	\$6,725.00	(\$150.00)	\$6,575.00
Total for Adjustment #						000376	\$0.00	
000377	ADD'L SPRING SHEET MUSIC	11-401-100-610-10-026	BTHS-BAND	12/30/2012	PLESZCZAK	\$8,820.24	\$635.00	\$9,455.24
	ADD'L SPRING SHEET MUSIC	11-401-100-800-10-026	BTHS-BAND	12/30/2012	PLESZCZAK	\$2,775.76	(\$635.00)	\$2,140.76

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

12/30/2012

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000377							\$0.00	
000378	ADD'L BUS RUNS FOR OOD	11-000-270-518-66-000	MOESC SP ED TRANSPORT	12/30/2012	PLESZCZAK	\$1,888,573.76	\$63,000.00	\$1,951,573.76
	ADD'L BUS RUNS FOR OOD	11-000-270-615-66-003	Trans-Gas,Diesel,Oil	12/30/2012	PLESZCZAK	\$1,491,833.00	(\$63,000.00)	\$1,428,833.00
Total for Adjustment # 000378							\$0.00	
000379	DPR FUNDS FOR UPS	11-000-240-530-30-000	DPR/POSTAGE/UPS RETURNS	12/30/2012	PLESZCZAK	\$50.00	\$50.00	\$100.00
	DPR FUNDS FOR UPS	11-190-100-610-30-000	DPR-SUPPLIES	12/30/2012	PLESZCZAK	\$89,041.00	(\$50.00)	\$88,991.00
Total for Adjustment # 000379							\$0.00	
000380	ADD'L FEES FOR FLEXIBLE	11-000-291-280-00-000	TUITION REIMBURSEMENT	12/30/2012	PLESZCZAK	\$112,400.00	(\$410.00)	\$111,990.00
	ADD'L FEES FOR FLEXIBLE	11-000-291-290-00-003	OTHER BENEFITS NON P/R	12/30/2012	PLESZCZAK	\$8,034.00	\$410.00	\$8,444.00
Total for Adjustment # 000380							\$0.00	
000381	OCCUPATIONAL THERAPY	11-000-100-562-99-000	Tuition-Other LEA's-SpEd	12/30/2012	PLESZCZAK	\$452,426.00	\$4,085.00	\$456,511.00
	OCCUPATIONAL THERAPY	11-000-216-320-99-000	SP SVC- RELATED SVC	12/30/2012	PLESZCZAK	\$155,677.00	(\$4,085.00)	\$151,592.00
Total for Adjustment # 000381							\$0.00	
000382	CORRECTION FOR TRANSFER	11-000-217-106-25-000	IEP PARAS -VMMS	12/30/2012	PLESZCZAK	\$241,443.00	(\$65.00)	\$241,378.00
	CORRECTION FOR TRANSFER	11-000-217-106-25-200	SUB VMM IEP PARA SIC/LOA	12/30/2012	PLESZCZAK	\$75.00	\$65.00	\$140.00
Total for Adjustment # 000382							\$0.00	
000383	Reverse duplicate	12-000-400-450-00-000	CONSTRUCTION SERVICES	12/30/2012	MROBERTS	\$107,609.00	\$124,565.00	\$232,174.00
	Reverse duplicate	12-000-400-932-00-000	TRSF FUND 12 TO CAP PROJ	12/30/2012	MROBERTS	\$249,130.00	(\$124,565.00)	\$124,565.00
Total for Adjustment # 000383							\$0.00	
000384	Reverse duplicate	12-000-400-334-00-066	TRANSPORTATION ARCH ENGI	12/30/2012	MROBERTS	\$25,340.00	(\$12,670.00)	\$12,670.00
	Reverse duplicate	12-000-400-390-00-066	TRANSPORTATION PERMITS T	12/30/2012	MROBERTS	\$1,460.00	(\$730.00)	\$730.00
	Reverse duplicate	12-000-400-450-00-066	TRANSPORTATION BLDG	12/30/2012	MROBERTS	\$195,200.00	\$14,900.00	\$210,100.00
	Reverse duplicate	12-000-400-600-00-066	TRANSPORTATION SUPPLIES	12/30/2012	MROBERTS	\$3,000.00	(\$1,500.00)	\$1,500.00
Total for Adjustment # 000384							\$0.00	
Total Current Appropriation Adjustments							(\$124,565.00)	