

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/31/2013

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000444	LOA	11-000-270-161-66-005	SPEC ED DRIVERS	05/31/2013	MROBERTS	\$759,941.18	(\$10,516.00)	\$749,425.18
	nonathletic ot	11-000-270-162-66-007	Driver O/T-NonAthletic	05/31/2013	MROBERTS	\$106,754.00	\$10,516.00	\$117,270.00
Total for Adjustment # 000444							\$0.00	
000445	LOA	11-000-270-107-66-000	BUS ATTENDANTS	05/31/2013	MROBERTS	\$593,049.00	(\$10,766.00)	\$582,283.00
	athletic overtime	11-000-270-162-66-008	driver ot athletics	05/31/2013	MROBERTS	\$83,839.00	\$10,766.00	\$94,605.00
Total for Adjustment # 000445							\$0.00	
000446	JB Resig	11-000-211-105-95-000	Attend Data Control	05/31/2013	MROBERTS	\$32,703.00	(\$3,050.00)	\$29,653.00
	summer crews	11-000-261-109-64-003	Maintenance Summer Crews	05/31/2013	MROBERTS	\$10,000.00	\$5,250.00	\$15,250.00
	used less consultants	11-190-100-340-95-800	TECH CONSULTANTS MAINT	05/31/2013	MROBERTS	\$102,151.00	(\$2,200.00)	\$99,951.00
Total for Adjustment # 000446							\$0.00	
000447	sub projection	11-110-100-101-00-001	SUB PREK-K TEACHERS	05/31/2013	MROBERTS	\$30,975.00	(\$1,575.00)	\$29,400.00
	testing	11-110-100-101-01-101	KINDER TCHR COVERAGE	05/31/2013	MROBERTS	\$1,575.00	\$1,575.00	\$3,150.00
Total for Adjustment # 000447							\$0.00	
000448	testing/ transitiona	11-130-100-101-01-101	GRS 6-8 TRANSITION COVER	05/31/2013	MROBERTS	\$750.00	\$75.00	\$825.00
	LOA	11-130-100-101-20-000	LRMS TEACHERS GR 6-8	05/31/2013	MROBERTS	\$3,544,528.00	(\$75.00)	\$3,544,453.00
Total for Adjustment # 000448							\$0.00	
000449	less travel	11-000-221-500-03-000	TRAVEL-SUPERVISORS	05/31/2013	MROBERTS	\$4,000.00	(\$500.00)	\$3,500.00
	less supplies	11-000-221-610-03-000	GRADE K-12 SUPPLIES	05/31/2013	MROBERTS	\$8,728.00	(\$6,027.00)	\$2,701.00
	evaluation program	11-000-240-500-03-000	EVALUATION PROGRAM	05/31/2013	MROBERTS	\$0.00	\$92,000.00	\$92,000.00
	less students	11-190-100-500-03-000	OCVT FEES	05/31/2013	MROBERTS	\$55,000.00	(\$7,000.00)	\$48,000.00
	less supplies	11-190-100-610-03-000	SUPPLIES & WKBKS	05/31/2013	MROBERTS	\$30,263.00	(\$13,773.00)	\$16,490.00
	better pricing	11-190-100-640-03-000	GR K-12-NEW ADOPTIONS-T	05/31/2013	MROBERTS	\$345,700.00	(\$64,185.00)	\$281,515.00
	fewer competitions	11-190-100-890-03-000	GRADE K-12 OTHER OBJECTS	05/31/2013	MROBERTS	\$4,000.00	(\$515.00)	\$3,485.00
Total for Adjustment # 000449							\$0.00	
000450	costs less than proj	11-000-291-270-00-003	HEALTH INSURANCE	05/31/2013	MROBERTS	\$17,877,887.00	(\$77,340.00)	\$17,800,547.00
	costs more than projected	11-000-291-270-00-004	PRESCRIPTION	05/31/2013	MROBERTS	\$5,067,466.00	\$77,340.00	\$5,144,806.00
Total for Adjustment # 000450							\$0.00	
000451	add'l repairs	11-000-262-420-64-001	CUSTODIAL-EQUIP REPAIR	05/31/2013	MROBERTS	\$15,000.00	\$2,201.00	\$17,201.00
	no add'l equip	12-000-262-732-64-004	Custodial - Equipment	05/31/2013	MROBERTS	\$24,491.00	(\$2,201.00)	\$22,290.00
Total for Adjustment # 000451							\$0.00	
000452	NJDEP costs	11-000-262-330-64-000	CONSULTANT/ENVIRONMENTAL	05/31/2013	MROBERTS	\$47,000.00	\$2,780.00	\$49,780.00
	less rentals than budg	11-000-262-490-64-001	CUSTODIAL-SERVICE & RENT	05/31/2013	MROBERTS	\$3,000.00	(\$2,200.00)	\$800.00
	less supplies needed	11-000-262-610-64-000	MAINT. OFFICE SUPPLIES	05/31/2013	MROBERTS	\$1,456.00	(\$580.00)	\$876.00
Total for Adjustment # 000452							\$0.00	
000453	less contr repairs	11-000-261-610-64-000	supply repair of Bldg	05/31/2013	MROBERTS	\$82,600.00	(\$20,600.00)	\$62,000.00
	less returns than proj	11-000-261-800-64-002	MAINT/UPS RETURNS/OTHER	05/31/2013	MROBERTS	\$1,000.00	(\$1,000.00)	\$0.00

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000453	van	12-000-261-732-64-000	MAINT. EQUIPMENT	05/31/2013	MROBERTS	\$25,750.00	\$21,600.00	\$47,350.00
Total for Adjustment # 000453							\$0.00	
000454	add'l jointures	11-000-270-513-66-000	Trans-Jointures	05/31/2013	MROBERTS	\$12,000.00	\$13,500.00	\$25,500.00
	less contracts	11-000-270-593-66-000	Trans-Misc Purch Svc	05/31/2013	MROBERTS	\$71,313.00	(\$13,500.00)	\$57,813.00
Total for Adjustment # 000454							\$0.00	
000455	costs under budget	11-000-230-585-00-000	BOARD-TRAINING,CONF,REG	05/31/2013	MROBERTS	\$8,290.00	(\$152.00)	\$8,138.00
	meeting supplies	11-000-230-610-00-001	Bd Secr-Supplies	05/31/2013	MROBERTS	\$3,425.00	\$152.00	\$3,577.00
Total for Adjustment # 000455							\$0.00	
000456	AESOP over budg	11-000-251-592-00-000	SOFTWARE-ACCT,P/R, HR	05/31/2013	MROBERTS	\$56,455.00	\$513.00	\$56,968.00
	less furniture	11-000-251-610-00-000	Business Off-Supplies	05/31/2013	MROBERTS	\$40,926.00	(\$513.00)	\$40,413.00
Total for Adjustment # 000456							\$0.00	
000457	costs less than budg	11-000-213-500-01-000	STUDENT DRUG TEST SERV.	05/31/2013	MROBERTS	\$33,050.00	(\$1,100.00)	\$31,950.00
	AESOP cost over budg	11-000-251-592-00-000	SOFTWARE-ACCT,P/R, HR	05/31/2013	MROBERTS	\$56,968.00	\$1,100.00	\$58,068.00
Total for Adjustment # 000457							\$0.00	
000458	less returns	11-000-230-530-00-001	POSTAGE/UPS/FED. EX	05/31/2013	MROBERTS	\$43,415.00	(\$565.00)	\$42,850.00
	repair of postage mach	11-000-262-420-00-002	Equip Service & Repair	05/31/2013	MROBERTS	\$2,826.00	\$565.00	\$3,391.00
Total for Adjustment # 000458							\$0.00	
000459	less supplies	11-000-219-610-99-000	Sp Svc - Supplies	05/31/2013	MROBERTS	\$60,565.00	(\$12,250.00)	\$48,315.00
	add'l services needed	11-150-100-320-99-000	PURCH SVC BEDSIDE	05/31/2013	MROBERTS	\$104,000.00	\$15,375.00	\$119,375.00
	less trips	11-204-100-500-99-000	SP.ED/ LD CLASS TRIPS	05/31/2013	MROBERTS	\$1,200.00	(\$874.00)	\$326.00
	less trips	11-209-100-500-99-000	SP.ED/BEHAV DIS CLS TRIP	05/31/2013	MROBERTS	\$1,500.00	(\$1,500.00)	\$0.00
	less trips	11-212-100-500-99-000	SP.ED/MD CLASS/CLASSTRIP	05/31/2013	MROBERTS	\$1,500.00	(\$751.00)	\$749.00
Total for Adjustment # 000459							\$0.00	
000460	lower cost per KW	11-000-262-622-00-000	ELECTRICITY	05/31/2013	MROBERTS	\$1,182,594.00	(\$65,000.00)	\$1,117,594.00
	incr usage	11-000-270-615-66-003	Trans-Gas,Diesel,Oil	05/31/2013	MROBERTS	\$1,428,833.00	\$65,000.00	\$1,493,833.00
Total for Adjustment # 000460							\$0.00	
000461	security	11-000-266-800-16-000	BMHS POLICE SECURITY	05/31/2013	MROBERTS	\$3,535.00	\$574.00	\$4,109.00
	less supplies	11-190-100-610-16-000	BMHS-Supplies	05/31/2013	MROBERTS	\$175,696.00	(\$574.00)	\$175,122.00
Total for Adjustment # 000461							\$0.00	
000462	sub salary transfers	11-000-213-104-00-002	SUB NURSES	05/31/2013	MROBERTS	\$17,569.00	\$6,300.00	\$23,869.00
	sub salary transfers	11-000-213-104-25-000	NURSE-VMMS	05/31/2013	MROBERTS	\$167,984.00	(\$6,300.00)	\$161,684.00
	sub salary transfers	11-000-217-106-00-004	SUB PARAPROFESSIONALS	05/31/2013	MROBERTS	\$60,760.00	\$10,845.00	\$71,605.00
	sub salary transfers	11-000-217-106-10-202	SUB BH IEP AIDE WC	05/31/2013	MROBERTS	\$2,080.00	\$325.00	\$2,405.00
	sub salary transfers	11-000-217-106-25-200	SUB VMM IEP PARA SIC/LOA	05/31/2013	MROBERTS	\$3,635.00	\$1,430.00	\$5,065.00
	sub salary transfers	11-000-217-106-32-000	IEP PARAS HERB	05/31/2013	MROBERTS	\$118,187.00	(\$2,050.00)	\$116,137.00
	sub salary transfers	11-000-217-106-33-200	SUB IEP AIDE LM LOA/SICK	05/31/2013	MROBERTS	\$0.00	\$300.00	\$300.00

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000462	sub salary transfers	11-000-240-105-00-001	SUB CLERICAL	05/31/2013	MROBERTS	\$12,281.55	\$4,414.00	\$16,695.55
	sub salary transfers	11-000-240-105-10-000	BTHS CLERICAL	05/31/2013	MROBERTS	\$174,669.00	(\$6,831.00)	\$167,838.00
	sub salary transfers	11-000-240-105-10-201	SUB BH CLERICAL VACANCY	05/31/2013	MROBERTS	\$5,747.90	\$1,833.00	\$7,580.90
	sub salary transfers	11-000-240-105-31-200	SUB SEC'Y EHY LOA/SICK	05/31/2013	MROBERTS	\$0.00	\$584.00	\$584.00
	sub salary transfers	11-000-262-109-64-000	CUSTODIAL SALARIES	05/31/2013	MROBERTS	\$2,348,726.00	(\$31,521.00)	\$2,317,205.00
	sub salary transfers	11-000-262-109-64-002	SUB CUSTODIAL	05/31/2013	MROBERTS	\$106,661.24	\$9,029.00	\$115,690.24
	sub salary transfers	11-000-262-109-64-200	SUB CUST SICK/LOA	05/31/2013	MROBERTS	\$18,951.88	\$4,361.00	\$23,312.88
	sub salary transfers	11-000-262-109-64-201	SUB CUST VACANCY	05/31/2013	MROBERTS	\$65,111.78	\$11,737.00	\$76,848.78
	sub salary transfers	11-000-262-109-64-202	SUB CUST WKR COMP	05/31/2013	MROBERTS	\$26,395.10	\$6,394.00	\$32,789.10
	sub salary transfers	11-000-270-107-66-001	SUB BUS ATTEND	05/31/2013	MROBERTS	\$20,999.96	\$3,725.00	\$24,724.96
	sub salary transfers	11-000-270-107-66-202	SUB BUS AIDE WRK COMP	05/31/2013	MROBERTS	\$10,134.76	\$1,546.00	\$11,680.76
	sub salary transfers	11-000-270-160-66-006	DRIVERS- DISPLACED STUD	05/31/2013	MROBERTS	\$38,429.42	(\$12,803.00)	\$25,626.42
	sub salary transfers	11-000-270-160-66-200	SUB TRANS SICK/LOA	05/31/2013	MROBERTS	\$20,811.60	\$3,214.00	\$24,025.60
	sub salary transfers	11-000-270-160-66-202	SUB TRANS WRK COMP	05/31/2013	MROBERTS	\$30,040.52	\$4,318.00	\$34,358.52
	sub salary transfers	11-204-100-106-10-202	SUB LLD AIDE BH WKR COMP	05/31/2013	MROBERTS	\$3,975.00	\$1,040.00	\$5,015.00
	sub salary transfers	11-204-100-106-36-000	LLD VMES PARA	05/31/2013	MROBERTS	\$111,076.00	(\$12,850.00)	\$98,226.00
	sub salary transfers	11-204-100-106-38-000	LLD PLC PARAS	05/31/2013	MROBERTS	\$109,013.00	(\$1,220.00)	\$107,793.00
	sub salary transfers	11-209-100-106-32-202	SUB BD PARA HERB WC	05/31/2013	MROBERTS	\$390.00	\$385.00	\$775.00
	sub salary transfers	11-212-100-106-25-200	SUB IEP PARA VMM SICK/LO	05/31/2013	MROBERTS	\$420.00	\$455.00	\$875.00
	sub salary transfers	11-212-100-106-36-200	SUB MD AIDE VME SICK\LOA	05/31/2013	MROBERTS	\$2,350.00	\$240.00	\$2,590.00
	sub salary transfers	11-212-100-106-36-202	SUB VME MD AIDE WC	05/31/2013	MROBERTS	\$2,210.00	\$1,100.00	\$3,310.00
Total for Adjustment #						000462	\$0.00	
000463	transfers	11-120-100-101-00-001	SUB GR 1-5 TEACHERS	05/31/2013	MROBERTS	\$147,215.00	\$26,850.00	\$174,065.00
	transfers	11-120-100-101-30-200	SUB GR 1-5 DP LOA/SICK	05/31/2013	MROBERTS	\$5,725.00	\$3,300.00	\$9,025.00
	sub salary transfers	11-120-100-101-31-000	EHY TEACHERS GR 1-5	05/31/2013	MROBERTS	\$2,496,182.00	(\$5,000.00)	\$2,491,182.00
	transfers	11-120-100-101-31-200	SUB EHY GR 1-5 SICK/LOA	05/31/2013	MROBERTS	\$20,600.00	\$800.00	\$21,400.00
	transfers	11-120-100-101-31-201	SUB EHY GR 1-5 VACANCY	05/31/2013	MROBERTS	\$8,275.00	\$1,400.00	\$9,675.00
	transfers	11-120-100-101-32-200	SUB TCHR HERB GR 1-5 LOA	05/31/2013	MROBERTS	\$2,350.00	\$700.00	\$3,050.00
	transfers	11-120-100-101-32-201	SUB HERB GR 1-5 VACANCY	05/31/2013	MROBERTS	\$2,150.00	\$400.00	\$2,550.00
	sub salary transfers	11-120-100-101-33-000	LANES MILL TCHRS GR 1-5	05/31/2013	MROBERTS	\$1,825,184.00	(\$21,000.00)	\$1,804,184.00
	sub salary transfers	11-120-100-101-33-200	SUB LM GR 1-5 SICK/LOA	05/31/2013	MROBERTS	\$5,200.00	\$1,500.00	\$6,700.00
	sub salary transfers	11-120-100-101-34-000	MIDS TEACHERS GR 1-5	05/31/2013	MROBERTS	\$1,813,941.00	(\$10,450.00)	\$1,803,491.00
	sub salary transfers	11-120-100-101-35-200	SUB OSB GR 1-5 SICK/LOA	05/31/2013	MROBERTS	\$2,325.00	\$1,200.00	\$3,525.00
	sub salary transfers	11-120-100-101-35-201	SUB OSB GR 1-5 VACANCY	05/31/2013	MROBERTS	\$2,150.00	\$300.00	\$2,450.00
	sub salary transfers	11-130-100-101-20-000	LRMS TEACHERS GR 6-8	05/31/2013	MROBERTS	\$3,544,453.00	(\$300.00)	\$3,544,153.00
	sub salary transfers	11-130-100-101-25-200	SUB VMMS GR 6-8 SICK/LOA	05/31/2013	MROBERTS	\$6,325.00	\$300.00	\$6,625.00
	sub salary transfers	11-140-100-101-00-001	SUB GR 9-12 TEACHERS	05/31/2013	MROBERTS	\$152,117.00	\$27,325.00	\$179,442.00
	sub salary transfers	11-140-100-101-10-000	BTHS TEACHERS GR 9-12	05/31/2013	MROBERTS	\$5,877,399.00	(\$13,000.00)	\$5,864,399.00
	sub salary transfers	11-140-100-101-10-200	SUB BTH GR 9-12 SICK/LOA	05/31/2013	MROBERTS	\$24,000.00	\$5,300.00	\$29,300.00
	sub salary transfers	11-140-100-101-10-201	SUB GR 9-12 VACANCY	05/31/2013	MROBERTS	\$13,800.00	\$2,100.00	\$15,900.00

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000463	sub salary transfers	11-140-100-101-16-000	BMHS TEACHERS GR 9-12	05/31/2013	MROBERTS	\$7,041,433.04	(\$29,550.00)	\$7,011,883.04
	sub salary transfers	11-140-100-101-16-200	SUB BMH GR 9-12 SICK/LOA	05/31/2013	MROBERTS	\$22,675.00	\$3,925.00	\$26,600.00
	sub salary transfers	11-140-100-101-16-201	SUB BMH GR 9-12 VACANCY	05/31/2013	MROBERTS	\$2,400.00	\$3,900.00	\$6,300.00
	sub salary transfers	11-202-100-101-30-200	SUB COG MOD TCHR DP LOA	05/31/2013	MROBERTS	\$0.00	\$1,600.00	\$1,600.00
	sub salary transfers	11-204-100-101-16-200	SUB LLD TCHR LOA/SICK	05/31/2013	MROBERTS	\$1,600.00	\$2,200.00	\$3,800.00
	sub salary transfers	11-212-100-101-38-200	SUB MD PLCTCHR LOA/SICK	05/31/2013	MROBERTS	\$2,000.00	\$2,200.00	\$4,200.00
	sub salary transfers	11-213-100-101-00-001	SPEC ED SUBS	05/31/2013	MROBERTS	\$218,215.00	(\$8,000.00)	\$210,215.00
	sub salary transfers	11-213-100-101-16-200	SUB ICS TCHR BMH SICK/LO	05/31/2013	MROBERTS	\$5,125.00	\$1,700.00	\$6,825.00
	sub salary transfers	11-213-100-101-35-202	SUB ICS TCHR OSB W/C	05/31/2013	MROBERTS	\$0.00	\$300.00	\$300.00
	sub salary transfers	60-910-310-110-67-001	Cafe Substitute Salaries	05/31/2013	MROBERTS	\$14,883.33	(\$1,684.00)	\$13,199.33
	sub salary transfers	60-910-310-110-67-200	SUB CAFE SICK/LOA	05/31/2013	MROBERTS	\$3,335.51	\$1,554.00	\$4,889.51
	sub salary transfers	60-910-310-110-67-202	SUB CAFE WKR COMP	05/31/2013	MROBERTS	\$485.63	\$130.00	\$615.63
Total for Adjustment # 000463							\$0.00	
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