

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/31/2012

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000257	SUPERINTENDENT SEARCH	11-000-230-500-00-000	OTHER PURCH SERV	01/31/2012	PLESZCZAK	\$32,250.00	\$9,800.00	\$42,050.00
	SUPERINTENDENT SEARCH	11-000-291-260-00-000	Insurance-Worker's Comp	01/31/2012	PLESZCZAK	\$1,343,859.00	(\$9,800.00)	\$1,334,059.00
Total for Adjustment # 000257							\$0.00	
000258	Increase in Ed Jobs Allocation	18-000-291-220-36-000	BENEFITS LLD VMES	01/31/2012	MROBERTS	\$0.00	\$10,438.00	\$10,438.00
	Increase in Ed Jobs Allocation	18-204-100-101-36-000	LLD TCHR VMES	01/31/2012	MROBERTS	\$0.00	\$30,067.00	\$30,067.00
Total for Adjustment # 000258							\$40,505.00	
000259	Trans from Cap Reserve	12-000-400-334-00-100	BHS SCI RMS ARCH&ENGIN	01/31/2012	MROBERTS	\$0.00	\$126,000.00	\$126,000.00
	Trans from Cap Reserve	12-000-400-390-00-100	BHS SCI ROOMS OTH COSTS	01/31/2012	MROBERTS	\$0.00	\$274,000.00	\$274,000.00
	Trans from Cap Reserve	12-000-400-450-00-100	BTHS SCIENCE ROOMS CONST	01/31/2012	MROBERTS	\$0.00	\$2,000,000.00	\$2,000,000.00
Total for Adjustment # 000259							\$2,400,000.00	
000260	Trsf from Cap Res-BHS Bleacher	12-000-400-331-00-110	BHS BLEACHERS LEGAL FEES	01/31/2012	MROBERTS	\$0.00	\$5,000.00	\$5,000.00
	Trsf from Cap Res-BHS Bleacher	12-000-400-334-00-110	BHS BLEACHERS ARCH ENGIN	01/31/2012	MROBERTS	\$0.00	\$84,125.00	\$84,125.00
	Trsf from Cap Res-BHS Bleacher	12-000-400-390-00-110	BHS BLEACHERS CONSULT	01/31/2012	MROBERTS	\$0.00	\$30,375.00	\$30,375.00
	Trsf from Cap Res-BHS Bleacher	12-000-400-450-00-110	BHS BLEACHERS CONSTR	01/31/2012	MROBERTS	\$0.00	\$742,500.00	\$742,500.00
Total for Adjustment # 000260							\$862,000.00	
000261	BTHS ATHLETIC EVENT	11-402-100-110-44-000	BTHS/ATH. EVENT WRK. SAL	01/31/2012	PLESZCZAK	\$6,500.00	\$4,500.00	\$11,000.00
	BTHS ATHLETIC EVENT	11-402-100-500-44-000	BTHS ATHLETICS OFFICIALS	01/31/2012	PLESZCZAK	\$63,386.00	(\$4,500.00)	\$58,886.00
Total for Adjustment # 000261							\$0.00	
000262	LRMS ATHLETIC EVENT	11-402-100-110-45-000	LRMS/ATH. EVENT WRK. SAL	01/31/2012	PLESZCZAK	\$1,250.00	\$2,000.00	\$3,250.00
	LRMS ATHLETIC EVENT	11-402-100-500-45-000	LRMS ATHLETICS OFFICIALS	01/31/2012	PLESZCZAK	\$9,474.00	(\$2,000.00)	\$7,474.00
Total for Adjustment # 000262							\$0.00	
000263	BMHS ATHLETIC EVENT	11-402-100-110-46-000	BMHS/ATH. EVENT WRK. SAL	01/31/2012	PLESZCZAK	\$5,500.00	\$2,200.00	\$7,700.00
	BMHS ATHLETIC EVENT	11-402-100-500-46-000	BMHS ATHLETICS OFFICIALS	01/31/2012	PLESZCZAK	\$65,349.00	(\$2,200.00)	\$63,149.00
Total for Adjustment # 000263							\$0.00	
000264	VMMS ATHLETIC EVENT	11-402-100-110-47-000	VMMS/ATH. EVENT WRK. SAL	01/31/2012	PLESZCZAK	\$500.00	\$2,000.00	\$2,500.00
	VMMS ATHLETIC EVENT	11-402-100-500-47-000	VMMS ATHLETICS OFFICIALS	01/31/2012	PLESZCZAK	\$9,861.00	(\$2,000.00)	\$7,861.00
Total for Adjustment # 000264							\$0.00	
000265	PAY EMPLOYEE FOR PLAY	11-401-100-101-16-000	BMHS ADVISORS	01/31/2012	PLESZCZAK	\$92,300.00	\$3,000.00	\$95,300.00
	PAY EMPLOYEE FOR PLAY	11-401-100-500-16-000	PURCHASED SERVICES	01/31/2012	PLESZCZAK	\$10,460.00	(\$3,000.00)	\$7,460.00
Total for Adjustment # 000265							\$0.00	
000266	BMHS	11-000-240-610-16-000	BMHS/ADM/OFFICE SUPPLIES	01/31/2012	PLESZCZAK	\$22,856.00	(\$5,098.00)	\$17,758.00
	BMHS	11-190-100-610-16-000	BMHS-Supplies	01/31/2012	PLESZCZAK	\$182,471.00	\$5,098.00	\$187,569.00
Total for Adjustment # 000266							\$0.00	
000267	REPAIR SCANTRON &	11-000-262-420-10-000	BTHS-REPAIR/CLEAN/MAINT.	01/31/2012	PLESZCZAK	\$7,707.00	\$790.00	\$8,497.00
	REPAIR SCANTRON &	11-190-100-610-10-000	BTHS-SUPPLIES	01/31/2012	PLESZCZAK	\$166,713.00	(\$790.00)	\$165,923.00

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Total for Adjustment # 000267							\$0.00	
000268	PAY EMPLOYEES FOR SPING	11-401-100-101-10-001	DRAMA PRODUCTIONS	01/31/2012	PLESZCZAK	\$0.00	\$575.00	\$575.00
	PAY EMPLOYEES FOR SPING	11-401-100-500-10-001	BTHS-DRAMA-PURCH.SERV.	01/31/2012	PLESZCZAK	\$1,000.00	\$1,650.00	\$2,650.00
	PAY EMPLOYEES FOR SPING	11-401-100-800-10-041	DRAMA FEES & OTHER OBJEC	01/31/2012	PLESZCZAK	\$2,375.00	(\$2,225.00)	\$150.00
Total for Adjustment # 000268							\$0.00	
000269	IEP REQUIRES AIDE ADD'L	18-000-217-106-20-001	TEACHER AIDE-LRMS	01/31/2012	PLESZCZAK	\$0.00	\$2,900.00	\$2,900.00
	IEP REQUIRES AIDE ADD'L	18-140-100-101-16-000	GR 9-12 TCHR -BMHS	01/31/2012	PLESZCZAK	\$51,396.00	(\$2,900.00)	\$48,496.00
Total for Adjustment # 000269							\$0.00	
000270	UNIFORMS BOYS LACROSSE	11-402-100-610-44-000	BTHS ATHLETICS SUPPLIES	01/31/2012	PLESZCZAK	\$53,574.00	\$2,000.00	\$55,574.00
	UNIFORMS BOYS LACROSSE	11-402-100-800-44-001	BTHS ATHLETICS OTHER OBJ	01/31/2012	PLESZCZAK	\$7,950.00	(\$2,000.00)	\$5,950.00
Total for Adjustment # 000270							\$0.00	
000271	REPLACE FOOTBALL	11-402-100-610-46-000	BMHS ATHLETICS SUPPLIES	01/31/2012	PLESZCZAK	\$44,978.00	\$3,600.00	\$48,578.00
	REPLACEMENT FOOTBALL	11-402-100-800-46-000	BMHS ATHLETICS OTHER OBJ	01/31/2012	PLESZCZAK	\$6,775.00	(\$1,700.00)	\$5,075.00
	REPLACE FOOTBALL	11-402-100-800-46-001	BMHS ATHLETICS DUES	01/31/2012	PLESZCZAK	\$5,955.00	(\$1,900.00)	\$4,055.00
Total for Adjustment # 000271							\$0.00	
000272	CHAMBER OF COMMERCE	11-000-230-500-01-000	SUPERINTENDENT-TRAINING	01/31/2012	PLESZCZAK	\$6,000.00	(\$434.00)	\$5,566.00
	CHAMBER OF COMMERCE	11-000-230-890-01-000	SUPERINTENDENT-DUES,MEMB	01/31/2012	PLESZCZAK	\$3,650.00	\$434.00	\$4,084.00
Total for Adjustment # 000272							\$0.00	
000273	SCHOOL DUDE PM FOR	11-000-261-109-64-000	MAINTENANCE SALARIES	01/31/2012	PLESZCZAK	\$724,764.00	(\$13,250.00)	\$711,514.00
	SCHOOL DUDE PM FOR	11-000-261-800-64-001	MISC. PURCHASE SERVICES	01/31/2012	PLESZCZAK	\$5,573.00	\$13,250.00	\$18,823.00
Total for Adjustment # 000273							\$0.00	
000274	GROUNDS SUPPLIES	11-000-262-610-64-003	Custodial-Supplies	01/31/2012	PLESZCZAK	\$182,666.00	(\$11,750.00)	\$170,916.00
	GROUNDS SUPPLIES	11-000-263-610-64-000	Grounds-Supplies	01/31/2012	PLESZCZAK	\$77,235.00	\$11,750.00	\$88,985.00
Total for Adjustment # 000274							\$0.00	
000275	STIPENDS FOR CHALLENGER	18-000-221-102-03-000	ACADEMIC COACHES	01/31/2012	PLESZCZAK	\$185,111.00	(\$6,000.00)	\$179,111.00
	STIPENDS FOR CHALLENGER	18-402-100-101-44-010	COACHING SALARIES-BTHS	01/31/2012	PLESZCZAK	\$0.00	\$3,000.00	\$3,000.00
	STIPENDS FOR CHALLENGER	18-402-100-101-46-016	COACHING SALARIES-BMHS	01/31/2012	PLESZCZAK	\$0.00	\$3,000.00	\$3,000.00
Total for Adjustment # 000275							\$0.00	
000276	HIGHER SAL. DIR. OF SP.	11-000-240-104-03-000	SALARIES SUPERVISORS	01/31/2012	PLESZCZAK	\$720,182.00	(\$7,700.00)	\$712,482.00
	HIGHER SAL. DIR. OF SP.	11-000-240-104-99-000	Director - Special Servi	01/31/2012	PLESZCZAK	\$115,455.00	\$7,700.00	\$123,155.00
Total for Adjustment # 000276							\$0.00	
000277	SALARIES TO END OF YEAR	11-000-270-160-66-002	BUS DRIVERS	01/31/2012	PLESZCZAK	\$2,100,209.00	(\$100,000.00)	\$2,000,209.00
	SALARIES TO END OF	11-000-270-160-66-004	Driver Subs	01/31/2012	PLESZCZAK	\$149,550.00	\$100,000.00	\$249,550.00
Total for Adjustment # 000277							\$0.00	
000278	PARA ACCT. TRANSFER	11-000-217-106-30-000	IEP PARAS-DP	01/31/2012	PLESZCZAK	\$228,712.00	(\$14,295.00)	\$214,417.00
	PARA ACCT. TRANSFER	11-204-100-106-10-000	LLD DS PARA BTHS	01/31/2012	PLESZCZAK	\$0.00	\$14,295.00	\$14,295.00

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Total for Adjustment # 000278							\$0.00	
000279	NURSE SUB UNTIL LRMS	11-000-213-104-00-002	NURSES SUBS	01/31/2012	PLESZCZAK	\$14,625.00	\$10,800.00	\$25,425.00
	NURSE SUB UNTIL LRMS	11-000-213-104-20-000	NURSE-LRMS	01/31/2012	PLESZCZAK	\$110,380.00	(\$10,800.00)	\$99,580.00
Total for Adjustment # 000279							\$0.00	
000280	EMPLOYEES RETURN TO	11-120-100-101-30-000	DRUM PT TEACHERS GR 1-5	01/31/2012	PLESZCZAK	\$1,394,339.00	\$47,840.00	\$1,442,179.00
	EMPLOYEES RETURN TO	11-120-100-101-31-000	EHY TEACHERS GR 1-5	01/31/2012	PLESZCZAK	\$2,446,918.00	(\$10,000.00)	\$2,436,918.00
	EMPLOYEES RETURN TO	11-140-100-101-16-000	BMHS TEACHERS GR 9-12	01/31/2012	PLESZCZAK	\$6,918,898.00	(\$30,000.00)	\$6,888,898.00
	EMPLOYEES RETURN TO	11-212-100-106-36-000	MD-PARAS-VE	01/31/2012	PLESZCZAK	\$84,090.00	(\$7,840.00)	\$76,250.00
Total for Adjustment # 000280							\$0.00	
000281	LLD TEACHER RETURN TO	11-120-100-101-34-000	MIDS TEACHERS GR 1-5	01/31/2012	PLESZCZAK	\$1,772,526.00	(\$15,000.00)	\$1,757,526.00
	LLD TEACHER RETURN TO	11-140-100-101-10-000	BTHS TEACHERS GR 9-12	01/31/2012	PLESZCZAK	\$5,980,288.00	(\$15,000.00)	\$5,965,288.00
	LLD TEACHER RETURN TO	11-204-100-101-10-000	LLD-BTHS	01/31/2012	PLESZCZAK	\$582,555.00	\$41,400.00	\$623,955.00
	LLD TEACHER RETURN TO	11-204-100-101-36-000	LLD VMES TEACHERS	01/31/2012	PLESZCZAK	\$174,506.00	(\$11,400.00)	\$163,106.00
Total for Adjustment # 000281							\$0.00	
000282	MS INTRAMURAL BOWLING	11-000-262-621-00-000	NATURAL GAS	01/31/2012	PLESZCZAK	\$834,887.00	(\$12,830.00)	\$822,057.00
	MS INTRAMURAL BOWLING	11-000-270-512-66-002	TRANS-MS SPORTS	01/31/2012	PLESZCZAK	\$29,500.00	\$6,000.00	\$35,500.00
	MS INTRAMURAL BOWLING	11-402-100-101-45-020	Athletics-Coaches Sal-LR	01/31/2012	PLESZCZAK	\$73,418.00	\$1,415.00	\$74,833.00
	MS INTRAMURAL BOWLING	11-402-100-101-47-025	Athletics-Coaches Sal-VM	01/31/2012	PLESZCZAK	\$73,418.00	\$1,415.00	\$74,833.00
	MS INTRAMURAL BOWLING	11-402-100-106-45-020	ATH. EX. CURR TCHR AIDES	01/31/2012	PLESZCZAK	\$0.00	\$2,000.00	\$2,000.00
	MS INTRAMURAL BOWLING	11-402-100-106-47-025	ATH. EX.CURR TCHR AIDES	01/31/2012	PLESZCZAK	\$0.00	\$2,000.00	\$2,000.00
Total for Adjustment # 000282							\$0.00	
Total Current Appropriation Adjustments							\$3,302,505.00	