

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/31/2013

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000226	SP. ED LEGAL COUNSEL NOT	11-000-230-331-00-000	Legal Fees	08/31/2013	PLESZCZAK	\$180,000.00	\$49,500.00	\$229,500.00
	SP. ED LEGAL COUNSEL NOT	11-000-291-270-00-003	HEALTH INSURANCE	08/31/2013	PLESZCZAK	\$19,448,016.48	(\$49,500.00)	\$19,398,516.48
Total for Adjustment # 000226							\$0.00	
000227	MOLD REMEDIATION	11-000-262-420-00-000	CLEANING-REPAIR & MAINT	08/31/2013	PLESZCZAK	\$0.00	\$400,000.00	\$400,000.00
	MOLD REMEDIATION	11-000-291-270-00-003	HEALTH INSURANCE	08/31/2013	PLESZCZAK	\$19,398,516.48	(\$400,000.00)	\$18,998,516.48
Total for Adjustment # 000227							\$0.00	
000228	REVERSAL OF TRSF. #123	11-000-262-520-00-001	INSUR-BOND,LIAB	08/31/2013	PLESZCZAK	\$501,544.00	(\$17,877.00)	\$483,667.00
	REVERSE TRANSFER #123	11-000-291-260-00-000	Insurance-Worker's Comp	08/31/2013	PLESZCZAK	\$1,949,786.00	(\$24,038.00)	\$1,925,748.00
	REVERSAL OF TRSF. #123	11-000-291-270-00-005	DENTAL	08/31/2013	PLESZCZAK	\$1,037,175.00	\$41,915.00	\$1,079,090.00
Total for Adjustment # 000228							\$0.00	
000229	CHARTER SCHOOL TUITION	11-000-100-569-03-000	TUITION - CHARTER SCHOOL	08/31/2013	PLESZCZAK	\$0.00	\$3,946.00	\$3,946.00
	CHARTER SCHOOL TUITION	11-000-291-270-00-003	HEALTH INSURANCE	08/31/2013	PLESZCZAK	\$18,998,516.48	(\$3,946.00)	\$18,994,570.48
Total for Adjustment # 000229							\$0.00	
000230	COSTS MORE THAN	11-000-270-160-66-004	SUB DRIVERS	08/31/2013	PLESZCZAK	\$209,000.00	(\$24,409.00)	\$184,591.00
	COSTS MORE THAN	11-000-270-161-66-006	Trans-Summer Runs	08/31/2013	PLESZCZAK	\$125,000.00	\$24,409.00	\$149,409.00
Total for Adjustment # 000230							\$0.00	
000231	SUMMER SAL. MORE THAN	11-000-219-104-99-001	CST-Summer Salaries	08/31/2013	PLESZCZAK	\$44,640.00	\$3,461.00	\$48,101.00
	SUMMER SAL. MORE THAN	11-000-219-110-01-000	CST MEETING COVERAGE	08/31/2013	PLESZCZAK	\$50,250.00	(\$3,461.00)	\$46,789.00
Total for Adjustment # 000231							\$0.00	
000232	CONTRACTUAL INCREASE	11-000-251-104-00-000	BUS OFFICE PROFESSIONALS	08/31/2013	PLESZCZAK	\$395,239.00	\$1,000.00	\$396,239.00
	CONTRACTUAL INCREASE	11-120-100-101-00-001	SUB GR 1-5 TEACHERS	08/31/2013	PLESZCZAK	\$216,800.00	(\$1,000.00)	\$215,800.00
Total for Adjustment # 000232							\$0.00	
000233	SUB TRANSFER	11-000-262-109-64-002	SUB CUSTODIAL	08/31/2013	PLESZCZAK	\$161,630.00	(\$9,395.00)	\$152,235.00
	SUB TRANSFER	11-000-262-109-64-201	SUB CUST VACANCY	08/31/2013	PLESZCZAK	\$1,400.00	\$5,411.00	\$6,811.00
	SUB TRANSFER	11-000-262-109-64-202	SUB CUST WKR COMP	08/31/2013	PLESZCZAK	\$970.00	\$3,984.00	\$4,954.00
Total for Adjustment # 000233							\$0.00	
000234	SUPPLIES NEEDED FOR SP.	11-000-100-566-99-000	TUITION-PRIVATE SCH	08/31/2013	PLESZCZAK	\$5,737,341.00	(\$12,802.00)	\$5,724,539.00
	SUPPLIES NEEDED FOR SP.	11-204-100-610-99-025	Learn/Lang Dis-VMMS-Supp	08/31/2013	PLESZCZAK	\$3,250.00	\$6,737.00	\$9,987.00
	SUPPLIES NEEDED FOR SP.	11-212-100-610-99-025	MD - SUPPLIES - VMMS	08/31/2013	PLESZCZAK	\$1,000.00	\$2,124.00	\$3,124.00
	SUPPLIES NEEDED FOR SP.	11-213-100-610-99-010	RESOURCE CTR-BTHS-SUPPLI	08/31/2013	PLESZCZAK	\$5,507.00	\$3,165.00	\$8,672.00
	SUPPLIES NEEDED FOR SP.	11-213-100-610-99-025	Resource Ctr-VMMS-Suppli	08/31/2013	PLESZCZAK	\$4,747.00	\$776.00	\$5,523.00
Total for Adjustment # 000234							\$0.00	
000235	FUNDS NOT BUDGETED 13/14	11-000-230-340-00-005	policy consultant	08/31/2013	PLESZCZAK	\$0.00	\$8,400.00	\$8,400.00
	FUNDS NOT BUDGETED 13/14	12-000-400-800-00-000	REDUCTION OF DEBT SERVIE	08/31/2013	PLESZCZAK	\$119,543.00	(\$8,400.00)	\$111,143.00
Total for Adjustment # 000235							\$0.00	

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Current Appropriation Adjustments								
000236	INCEASE ENROLLMENT FOR	11-190-100-610-25-000	VMMS-Supplies	08/31/2013	PLESZCZAK	\$129,576.00	(\$3,000.00)	\$126,576.00
	INCEASE ENROLLMENT FOR	11-190-100-640-25-000	VMMS-Textbooks	08/31/2013	PLESZCZAK	\$4,000.00	\$3,000.00	\$7,000.00
Total for Adjustment #						000236	\$0.00	
000237	INCREASE IN	11-190-100-500-10-000	BTHS PURCHASE SERVICES	08/31/2013	PLESZCZAK	\$2,320.00	(\$290.00)	\$2,030.00
	INCREASE IN	11-190-100-640-10-000	BTHS-TEXTBOOKS	08/31/2013	PLESZCZAK	\$23,296.00	\$290.00	\$23,586.00
Total for Adjustment #						000237	\$0.00	
000238	ACTUAL KIND. LOCATIONS	11-190-100-610-00-000	DISTRICT SUPPLIES	08/31/2013	PLESZCZAK	\$105,000.00	(\$12,954.24)	\$92,045.76
	ACTUAL KIND. LOCATIONS	11-190-100-610-31-000	EHY-Supplies	08/31/2013	PLESZCZAK	\$62,958.65	\$6,975.36	\$69,934.01
	ACTUAL KIND. LOCATIONS	11-190-100-610-34-000	Mids-Supplies	08/31/2013	PLESZCZAK	\$35,773.80	\$996.48	\$36,770.28
	ACTUAL KIND. LOCATIONS	11-190-100-610-35-000	Osbs-Supplies	08/31/2013	PLESZCZAK	\$18,393.90	\$996.48	\$19,390.38
	ACTUAL KIND. LOCATIONS	11-190-100-610-36-000	VME-SUPPLIES	08/31/2013	PLESZCZAK	\$48,041.80	\$3,985.92	\$52,027.72
Total for Adjustment #						000238	\$0.00	
000239	PURCHASE BAND SUPPLIES	11-401-100-610-10-026	BTHS-BAND	08/31/2013	PLESZCZAK	\$5,375.00	\$6,060.00	\$11,435.00
	PURCHASE BAND SUPPLIES	11-401-100-800-10-026	BTHS-BAND	08/31/2013	PLESZCZAK	\$4,000.00	(\$4,000.00)	\$0.00
	PURCHASE BAND SUPPLIES	12-401-100-732-10-000	BTHS - BAND EQUIPMENT	08/31/2013	PLESZCZAK	\$2,060.00	(\$2,060.00)	\$0.00
Total for Adjustment #						000239	\$0.00	
000240	SALARAY HIGHER THAN	65-990-330-105-68-000	SECRETARY SALARY	08/31/2013	PLESZCZAK	\$31,000.00	\$1,000.00	\$32,000.00
	SALARAY HIGHER THAN	65-990-330-110-68-001	COUNSELORS SALARIES	08/31/2013	PLESZCZAK	\$198,000.00	(\$1,000.00)	\$197,000.00
Total for Adjustment #						000240	\$0.00	
000241	LEARNING A-Z PROGRAM	11-190-100-640-31-000	EHY-Textbooks	08/31/2013	PLESZCZAK	\$4,351.00	(\$4,351.00)	\$0.00
	LEARNING A-Z PROGRAM	11-190-100-890-03-000	GRADE K-12 OTHER OBJECTS	08/31/2013	PLESZCZAK	\$83,650.00	\$4,351.00	\$88,001.00
Total for Adjustment #						000241	\$0.00	
000242	RETRO-COMMISSIONING NOT	11-000-261-420-00-000	CLEANING, REPAIR, AND MA	08/31/2013	PLESZCZAK	\$0.00	\$92,400.00	\$92,400.00
	RETRO-COMMISSIONING NOT	11-000-291-270-00-005	DENTAL	08/31/2013	PLESZCZAK	\$1,079,090.00	(\$92,400.00)	\$986,690.00
Total for Adjustment #						000242	\$0.00	
000243	HIRING OF ACADEMIC	11-000-221-104-01-001	SALARIES SUPERVISORS	08/31/2013	PLESZCZAK	\$526,056.00	\$80,000.00	\$606,056.00
	HIRING OF ACADEMIC	11-000-230-104-01-000	Superintendent	08/31/2013	PLESZCZAK	\$407,212.00	(\$80,000.00)	\$327,212.00
Total for Adjustment #						000243	\$0.00	
Total Current Appropriation Adjustments							\$0.00	