

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2011

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000182	REALLOCATE UNEXPENDED	20-463-100-500-99-000	TUITION-PRESCHOOL	09/16/2011	PLESZCZAK	\$0.00	\$17,062.00	\$17,062.00
	PRE-SCHOOL OUT OF DIST.	20-463-200-300-99-001	NONPUBLIC PURCHASED SVC	09/16/2011	PLESZCZAK	\$17,062.00	(\$17,062.00)	\$0.00
Total for Adjustment #						000182	\$0.00	
000183	REALLOCATE UNEXPENDED	20-462-100-610-99-000	GENERAL SUPPLIES	09/16/2011	PLESZCZAK	\$6.80	\$221.08	\$227.88
	REALLOCATE UNEXPENDED	20-462-100-610-99-001	NONPUBLIC SUPPLIES	09/16/2011	PLESZCZAK	\$221.08	(\$221.08)	\$0.00
Total for Adjustment #						000183	\$0.00	
000184	ED JOBS ALLOCATION	11-000-291-220-00-000	Social Security	09/30/2011	PLESZCZAK	\$1,586,263.00	(\$52,576.00)	\$1,533,687.00
	ED JOBS ALLOCATION	11-000-291-241-00-000	Pension Costs	09/30/2011	PLESZCZAK	\$2,152,734.00	(\$47,834.00)	\$2,104,900.00
	ED JOBS ALLOCATION	11-000-291-260-00-000	Insurance-Worker's Comp	09/30/2011	PLESZCZAK	\$1,354,843.00	(\$7,354.00)	\$1,347,489.00
	ED JOBS ALLOCATION	11-000-291-270-00-003	HEALTH INSURANCE	09/30/2011	PLESZCZAK	\$18,197,296.00	(\$101,965.00)	\$18,095,331.00
	ED JOBS ALLOCATION	11-000-291-270-00-004	PRESCRIPTION	09/30/2011	PLESZCZAK	\$4,966,988.00	(\$27,908.00)	\$4,939,080.00
	ED JOBS ALLOCATION	11-000-291-270-00-005	DENTAL	09/30/2011	PLESZCZAK	\$1,180,311.00	(\$6,147.00)	\$1,174,164.00
	ED JOBS ALLOCATION	18-000-200-200-00-000	BENEFITS-ED JOBS	09/30/2011	PLESZCZAK	\$0.00	\$243,784.00	\$243,784.00
Total for Adjustment #						000184	\$0.00	
000185	EST. WATER/SEWER TO END	11-000-262-490-00-000	Water & Sewer	09/30/2011	PLESZCZAK	\$229,215.00	\$7,000.00	\$236,215.00
	EST. WATER/SEWER TO END	11-000-262-621-00-000	NATURAL GAS	09/30/2011	PLESZCZAK	\$841,887.00	(\$7,000.00)	\$834,887.00
Total for Adjustment #						000185	\$0.00	
000186	REALLOCATE NONPUBLIC	20-248-200-610-03-000	SUPPLIES JULY&AUG	09/30/2011	PLESZCZAK	\$10,679.00	\$226.00	\$10,905.00
	REALLOCATE NONPUBLIC	20-248-200-610-71-000	SUPPLIES JULY&AUG	09/30/2011	PLESZCZAK	\$226.00	(\$226.00)	\$0.00
Total for Adjustment #						000186	\$0.00	
000187	DISTRICT PHONE REPAIR	11-000-261-420-64-000	MAINT-CONTRACTED REPAIR	09/30/2011	PLESZCZAK	\$294,060.00	(\$7,000.00)	\$287,060.00
	DISTRICT PHONE REPAIR	11-000-262-420-00-002	Equip Service & Repair	09/30/2011	PLESZCZAK	\$12,550.00	\$7,000.00	\$19,550.00
Total for Adjustment #						000187	\$0.00	
000188	DRY ERASE GLOSS/UTILIZE	11-190-100-500-10-000	PURCHASE SERVICES	09/30/2011	PLESZCZAK	\$0.00	\$5,567.00	\$5,567.00
	DRY ERASE GLOSS/UTILIZE	11-190-100-610-10-000	BTHS-SUPPLIES	09/30/2011	PLESZCZAK	\$175,554.00	(\$5,567.00)	\$169,987.00
Total for Adjustment #						000188	\$0.00	
000189	INCREASE IN NASSP DUES	11-000-240-800-10-000	BTHS-ADMIN OTHER OBJECTS	09/30/2011	PLESZCZAK	\$3,276.00	\$4.00	\$3,280.00
	INCREASE IN NASSP DUES	11-190-100-610-10-000	BTHS-SUPPLIES	09/30/2011	PLESZCZAK	\$169,987.00	(\$4.00)	\$169,983.00
Total for Adjustment #						000189	\$0.00	
000190	BUDGETED IN WRONG	11-402-100-610-46-000	BMHS ATHLETICS SUPPLIES	09/30/2011	PLESZCZAK	\$48,378.00	(\$3,400.00)	\$44,978.00
	BUDGETED IN WRONG	12-000-210-730-46-000	BMHS ATHLETICS EQUIPMENT	09/30/2011	PLESZCZAK	\$0.00	\$3,400.00	\$3,400.00
Total for Adjustment #						000190	\$0.00	
000191	LRMS EMPLOYEE OFFICIALS	11-402-100-110-45-000	LRMS/ATH. EVENT WRK. SAL	09/30/2011	PLESZCZAK	\$0.00	\$500.00	\$500.00
	LRMS EMPLOYEE OFFICIALS	11-402-100-500-45-000	LRMS ATHLETICS OFFICIALS	09/30/2011	PLESZCZAK	\$10,724.00	(\$500.00)	\$10,224.00
Total for Adjustment #						000191	\$0.00	

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000192	PRICE INCREASE FOR	11-000-213-610-25-000	VMMS - NURSE'S SUPPLIES	09/30/2011	PLESZCZAK	\$3,720.00	\$59.00	\$3,779.00
	PRICE INCREASE FOR	11-000-213-610-30-000	DPR - NURSE'S SUPPLIES	09/30/2011	PLESZCZAK	\$1,620.00	\$45.00	\$1,665.00
	PRICE INCREASE FOR	11-000-213-610-36-000	VME - NURSE'S SUPPLIES	09/30/2011	PLESZCZAK	\$2,153.00	\$116.00	\$2,269.00
	PRICE INCREASE FOR	11-000-213-610-38-000	PLC - NURSE'S SUPPLIES	09/30/2011	PLESZCZAK	\$3,720.00	\$188.00	\$3,908.00
	PRICE INCREASE FOR	11-190-100-610-25-000	VMMS-Supplies	09/30/2011	PLESZCZAK	\$137,915.00	(\$59.00)	\$137,856.00
	PRICE INCREASE FOR	11-190-100-610-30-000	DPR-SUPPLIES	09/30/2011	PLESZCZAK	\$81,693.00	(\$45.00)	\$81,648.00
	PRICE INCREASE FOR	11-190-100-610-36-000	VME-SUPPLIES	09/30/2011	PLESZCZAK	\$67,937.00	(\$116.00)	\$67,821.00
	PRICE INCREASE FOR	11-190-100-610-38-000	PLC- SUPPLIES	09/30/2011	PLESZCZAK	\$71,250.00	(\$188.00)	\$71,062.00
Total for Adjustment #						000192	\$0.00	
000193	MEMBERSHIP NOT	11-000-240-800-36-000	VME ADM. OTHER OBJECTS	09/30/2011	PLESZCZAK	\$0.00	\$650.00	\$650.00
	MEMBERSHIP NOT	11-190-100-610-36-000	VME-SUPPLIES	09/30/2011	PLESZCZAK	\$67,821.00	(\$650.00)	\$67,171.00
Total for Adjustment #						000193	\$0.00	
000194	REPAIR PLAYGROUND SLIDE	11-000-262-420-36-000	VME-REPAIR/CLEAR/MAINT	09/30/2011	PLESZCZAK	\$0.00	\$600.00	\$600.00
	REPAIR PLAYGROUND SLIDE	11-190-100-610-36-000	VME-SUPPLIES	09/30/2011	PLESZCZAK	\$67,171.00	(\$600.00)	\$66,571.00
Total for Adjustment #						000194	\$0.00	
000195	UNFORSEEN STUDENT	11-000-270-160-66-002	BUS DRIVERS	09/30/2011	PLESZCZAK	\$1,959,971.00	\$37,000.00	\$1,996,971.00
	UNFORSEEN STUDENT	11-000-270-517-66-000	MOESC NON-PUB TRANSPORT	09/30/2011	PLESZCZAK	\$125,000.00	(\$37,000.00)	\$88,000.00
Total for Adjustment #						000195	\$0.00	
000196	REALLOCATE FOR JOINTURE	11-000-270-513-66-000	Trans-Jointures	09/30/2011	PLESZCZAK	\$2,000.00	\$30,000.00	\$32,000.00
	REALLOCATE FOR JOINTURE	11-000-270-517-66-000	MOESC NON-PUB TRANSPORT	09/30/2011	PLESZCZAK	\$88,000.00	(\$30,000.00)	\$58,000.00
Total for Adjustment #						000196	\$0.00	
000197	SHARED SERVICE DRIVER	11-000-270-160-66-004	Driver Subs	09/30/2011	PLESZCZAK	\$165,630.00	(\$16,080.00)	\$149,550.00
	SHARED SERVICE DRIVER	11-000-270-160-66-005	SHARED SVC - DRIVER	09/30/2011	PLESZCZAK	\$0.00	\$16,080.00	\$16,080.00
Total for Adjustment #						000197	\$0.00	
000198	REGULAR BUS DRIVERS	11-000-270-160-66-002	BUS DRIVERS	09/30/2011	PLESZCZAK	\$1,996,971.00	\$71,000.00	\$2,067,971.00
	REGULAR BUS DRIVERS	11-000-270-161-66-005	SPEC ED DRIVERS	09/30/2011	PLESZCZAK	\$819,274.00	(\$71,000.00)	\$748,274.00
Total for Adjustment #						000198	\$0.00	
000199	BUS ATTENDANTS	11-000-270-107-66-000	BUS ATTENDANTS	09/30/2011	PLESZCZAK	\$571,654.00	\$17,990.00	\$589,644.00
	BUS ATTENDANTS	11-000-270-107-66-001	BUS ATTEND SUBS	09/30/2011	PLESZCZAK	\$45,350.00	(\$17,990.00)	\$27,360.00
Total for Adjustment #						000199	\$0.00	
000200	MAXIUMUS TIENET MAINT.	11-000-100-565-99-000	Tuition-CSSD & Regional	09/30/2011	PLESZCZAK	\$332,286.00	(\$15,100.00)	\$317,186.00
	MAXIUMUS TIENET MAINT.	11-000-219-500-99-001	SPEC. SERV. SOFTWARE	09/30/2011	PLESZCZAK	\$17,000.00	\$15,100.00	\$32,100.00
Total for Adjustment #						000200	\$0.00	
000201	ACHIEVE 3000 & SHREDDING	11-000-217-610-99-000	Auditory Impair-SpSvc-Su	09/30/2011	PLESZCZAK	\$19,710.00	(\$14,000.00)	\$5,710.00
	ACHIEVE 3000 & SHREDDING	11-000-219-800-99-000	Sp Svc - Other Objects	09/30/2011	PLESZCZAK	\$100.00	\$14,000.00	\$14,100.00

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Total for Adjustment # 000201							\$0.00	
000202	STAFF ADJUSTMENTS	11-000-213-104-10-000	NURSE-BTHS	09/30/2011	PLESZCZAK	\$142,357.00	\$1,601.00	\$143,958.00
	STAFF ADJUSTMENTS	11-000-216-101-99-000	SPEECH TEACHERS	09/30/2011	PLESZCZAK	\$1,531,587.00	(\$29,441.00)	\$1,502,146.00
	STAFF ADJUSTMENTS	11-000-217-101-99-002	EXTENDED SCH YEAR TEACHE	09/30/2011	PLESZCZAK	\$300,162.00	(\$11,000.00)	\$289,162.00
	STAFF ADJUSTMENTS	11-000-217-106-10-000	IEP PARAS BTHS	09/30/2011	PLESZCZAK	\$612,976.00	\$8,210.00	\$621,186.00
	STAFF ADJUSTMENTS	11-000-217-106-25-000	IEP PARAS -VMMS	09/30/2011	PLESZCZAK	\$312,912.00	\$300.00	\$313,212.00
	STAFF ADJUSTMENTS	11-000-217-106-35-000	IEP PARAS OSB	09/30/2011	PLESZCZAK	\$2,929.00	(\$2,929.00)	\$0.00
	STAFF ADJUSTMENTS	11-000-217-106-36-000	IEP PARAS-VMES	09/30/2011	PLESZCZAK	\$207,920.00	\$23,306.00	\$231,226.00
	STAFF ADJUSTMENTS	11-000-217-106-99-002	EXT SCH YEAR-PARAS	09/30/2011	PLESZCZAK	\$175,227.00	(\$9,451.00)	\$165,776.00
	STAFF ADJUSTMENTS	11-000-218-104-03-001	GUIDANCE - SUMMER	09/30/2011	PLESZCZAK	\$52,920.00	(\$9,685.00)	\$43,235.00
	STAFF ADJUSTMENTS	11-000-218-104-20-000	LRMS - GUIDANCE	09/30/2011	PLESZCZAK	\$249,912.00	(\$45,757.00)	\$204,155.00
	STAFF ADJUSTMENTS	11-000-218-105-16-000	BMHS - GUIDANCE CLERICAL	09/30/2011	PLESZCZAK	\$77,563.00	\$284.00	\$77,847.00
	STAFF ADJUSTMENTS	11-000-219-104-99-000	CST	09/30/2011	PLESZCZAK	\$1,986,320.00	(\$2,573.00)	\$1,983,747.00
	STAFF ADJUSTMENTS	11-000-219-104-99-001	CST-Summer Salaries	09/30/2011	PLESZCZAK	\$159,300.00	(\$7,722.00)	\$151,578.00
	STAFF ADJUSTMENTS	11-000-222-101-31-000	LIBRARIAN-EHY	09/30/2011	PLESZCZAK	\$78,765.00	\$785.00	\$79,550.00
	STAFF ADJUSTMENTS	11-000-240-103-30-000	PRINCIPAL-DP	09/30/2011	PLESZCZAK	\$116,455.00	\$1,000.00	\$117,455.00
	STAFF ADJUSTMENTS	11-000-240-103-32-000	PRINCIPAL-HERB	09/30/2011	PLESZCZAK	\$113,358.00	(\$1,604.00)	\$111,754.00
	STAFF ADJUSTMENTS	11-000-240-103-36-000	PRINCIPAL-VMES	09/30/2011	PLESZCZAK	\$245,083.00	(\$10,399.00)	\$234,684.00
	STAFF ADJUSTMENTS	11-000-240-105-16-000	BMHS CLERICAL	09/30/2011	PLESZCZAK	\$182,355.00	(\$2,294.00)	\$180,061.00
	STAFF ADJUSTMENTS	11-000-240-105-36-000	VMES CLERICAL	09/30/2011	PLESZCZAK	\$53,441.00	(\$409.00)	\$53,032.00
	STAFF ADJUSTMENTS	11-000-240-105-38-000	PLC CLERICAL	09/30/2011	PLESZCZAK	\$49,714.00	(\$1,010.00)	\$48,704.00
	STAFF ADJUSTMENTS	11-000-261-109-64-003	Maintenance Summer Crews	09/30/2011	PLESZCZAK	\$10,000.00	(\$10,000.00)	\$0.00
	STAFF ADJUSTMENTS	11-000-262-105-64-002	INVENTORY CLERICAL	09/30/2011	PLESZCZAK	\$28,109.00	\$100.00	\$28,209.00
	STAFF ADJUSTMENTS	11-000-262-109-64-000	CUSTODIAL SALARIES	09/30/2011	PLESZCZAK	\$2,478,763.00	(\$200.00)	\$2,478,563.00
	STAFF ADJUSTMENTS	11-000-262-109-64-005	WAREHSE-SALARIES	09/30/2011	PLESZCZAK	\$33,934.00	\$100.00	\$34,034.00
	STAFF ADJUSTMENTS	11-000-270-107-66-000	BUS ATTENDANTS	09/30/2011	PLESZCZAK	\$589,644.00	\$36,362.00	\$626,006.00
	STAFF ADJUSTMENTS	11-000-270-160-66-002	BUS DRIVERS	09/30/2011	PLESZCZAK	\$2,067,971.00	\$31,983.00	\$2,099,954.00
	STAFF ADJUSTMENTS	11-000-270-161-66-006	Trans-Summer Runs	09/30/2011	PLESZCZAK	\$135,393.00	(\$10,000.00)	\$125,393.00
	STAFF ADJUSTMENTS	11-110-100-101-38-000	PLC TEACHERS KINDERGARTE	09/30/2011	PLESZCZAK	\$777,351.00	(\$40,541.00)	\$736,810.00
	STAFF ADJUSTMENTS	11-120-100-101-30-000	DRUM PT TEACHERS GR 1-5	09/30/2011	PLESZCZAK	\$1,370,207.00	\$35,132.00	\$1,405,339.00
	STAFF ADJUSTMENTS	11-120-100-101-31-000	EHY TEACHERS GR 1-5	09/30/2011	PLESZCZAK	\$2,550,724.00	(\$77,806.00)	\$2,472,918.00
	STAFF ADJUSTMENTS	11-120-100-101-32-000	HERB TEACHERS GR 1-5	09/30/2011	PLESZCZAK	\$791,515.00	(\$21,951.00)	\$769,564.00
	STAFF ADJUSTMENTS	11-120-100-101-33-000	LANES MILL TCHRS GR 1-5	09/30/2011	PLESZCZAK	\$1,677,487.00	\$96,455.00	\$1,773,942.00
	STAFF ADJUSTMENTS	11-120-100-101-34-000	MIDS TEACHERS GR 1-5	09/30/2011	PLESZCZAK	\$1,830,678.00	(\$58,152.00)	\$1,772,526.00
	STAFF ADJUSTMENTS	11-120-100-101-35-000	OSB TEACHERS GRADES 1-5	09/30/2011	PLESZCZAK	\$1,087,012.00	\$7,477.00	\$1,094,489.00
	STAFF ADJUSTMENTS	11-120-100-101-36-000	VETS EL TEACHERS GR 1-5	09/30/2011	PLESZCZAK	\$1,937,924.00	\$49,851.00	\$1,987,775.00
	STAFF ADJUSTMENTS	11-130-100-101-20-000	LRMS TEACHERS GR 6-8	09/30/2011	PLESZCZAK	\$3,524,769.00	\$52,911.00	\$3,577,680.00
	STAFF ADJUSTMENTS	11-130-100-101-25-000	VMMS TEACHERS GR 6-8	09/30/2011	PLESZCZAK	\$4,403,776.00	(\$85,985.00)	\$4,317,791.00
	STAFF ADJUSTMENTS	11-140-100-101-10-000	BTHS TEACHERS GR 9-12	09/30/2011	PLESZCZAK	\$5,943,394.00	\$23,894.00	\$5,967,288.00
	STAFF ADJUSTMENTS	11-140-100-101-16-000	BMHS TEACHERS GR 9-12	09/30/2011	PLESZCZAK	\$6,864,112.00	\$41,786.00	\$6,905,898.00
	STAFF ADJUSTMENTS	11-202-100-101-30-000	COG MOD DRUM PT THCR	09/30/2011	PLESZCZAK	\$93,281.00	(\$25,990.00)	\$67,291.00

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000202	STAFF ADJUSTMENTS	11-202-100-101-99-000	TRANSITION TCHR	09/30/2011	PLESZCZAK	\$61,384.00	(\$61,384.00)	\$0.00
	STAFF ADJUSTMENTS	11-204-100-101-10-000	LLD-BTHS	09/30/2011	PLESZCZAK	\$532,465.00	\$50,090.00	\$582,555.00
	STAFF ADJUSTMENTS	11-204-100-101-16-000	LLD-BMHS	09/30/2011	PLESZCZAK	\$555,057.00	\$222,787.00	\$777,844.00
	STAFF ADJUSTMENTS	11-204-100-101-20-000	LLD LRMS TEACHERS	09/30/2011	PLESZCZAK	\$482,759.00	\$3,874.00	\$486,633.00
	STAFF ADJUSTMENTS	11-204-100-101-25-000	LLD VMMS TEACHERS	09/30/2011	PLESZCZAK	\$506,397.00	(\$91,000.00)	\$415,397.00
	STAFF ADJUSTMENTS	11-204-100-101-34-000	LLD MIDS TEACHERS	09/30/2011	PLESZCZAK	\$55,211.00	(\$500.00)	\$54,711.00
	STAFF ADJUSTMENTS	11-204-100-101-36-000	LLD VMES TEACHERS	09/30/2011	PLESZCZAK	\$202,281.00	(\$80,986.00)	\$121,295.00
	STAFF ADJUSTMENTS	11-204-100-106-20-000	LLD/DS-PARAS-LRMS	09/30/2011	PLESZCZAK	\$210,849.00	(\$2,929.00)	\$207,920.00
	STAFF ADJUSTMENTS	11-204-100-106-34-000	LLD MIDS PARA	09/30/2011	PLESZCZAK	\$9.00	\$25,981.00	\$25,990.00
	STAFF ADJUSTMENTS	11-204-100-106-36-000	LLD VMES PARA	09/30/2011	PLESZCZAK	\$103,960.00	\$25,990.00	\$129,950.00
	STAFF ADJUSTMENTS	11-209-100-101-10-000	BEHAV DIS TEACHERS-BHS	09/30/2011	PLESZCZAK	\$221,585.00	(\$132,954.00)	\$88,631.00
	STAFF ADJUSTMENTS	11-209-100-101-16-000	BEHAV DIS TEACHERS-BMHS	09/30/2011	PLESZCZAK	\$127,800.00	(\$127,800.00)	\$0.00
	STAFF ADJUSTMENTS	11-209-100-101-32-000	BEHAVE DIS HERB	09/30/2011	PLESZCZAK	\$56,196.00	(\$1,985.00)	\$54,211.00
	STAFF ADJUSTMENTS	11-209-100-101-35-000	BEHAVIORIAL DISAB-OSB	09/30/2011	PLESZCZAK	\$54,211.00	\$7,173.00	\$61,384.00
	STAFF ADJUSTMENTS	11-209-100-106-16-000	BEHAV PARA BMHS	09/30/2011	PLESZCZAK	\$52,130.00	(\$52,130.00)	\$0.00
	STAFF ADJUSTMENTS	11-212-100-101-36-000	MD TEACHERS-VMES	09/30/2011	PLESZCZAK	\$162,653.00	\$54,996.00	\$217,649.00
	STAFF ADJUSTMENTS	11-212-100-106-36-000	MD-PARAS-VE	09/30/2011	PLESZCZAK	\$51,980.00	\$7,335.00	\$59,315.00
	STAFF ADJUSTMENTS	11-212-100-106-38-000	MD -PARAS-PLC	09/30/2011	PLESZCZAK	\$155,940.00	\$1,449.00	\$157,389.00
	STAFF ADJUSTMENTS	11-213-100-101-10-000	ICS-TEACHERS-BTHS	09/30/2011	PLESZCZAK	\$734,886.00	\$24,554.00	\$759,440.00
	STAFF ADJUSTMENTS	11-213-100-101-16-000	ICS-TEACHERS-BMHS	09/30/2011	PLESZCZAK	\$701,660.00	(\$45,262.00)	\$656,398.00
	STAFF ADJUSTMENTS	11-213-100-101-20-000	ICS-TEACHERS-LRMS	09/30/2011	PLESZCZAK	\$624,456.00	(\$55,815.00)	\$568,641.00
	STAFF ADJUSTMENTS	11-213-100-101-30-000	ICS-TEACHERS-DP	09/30/2011	PLESZCZAK	\$307,096.00	(\$56,861.00)	\$250,235.00
	STAFF ADJUSTMENTS	11-213-100-101-31-000	ICS-TEACHERS-EHY	09/30/2011	PLESZCZAK	\$510,110.00	(\$12,220.00)	\$497,890.00
	STAFF ADJUSTMENTS	11-213-100-101-32-000	ICS -TEACHERS-HERB	09/30/2011	PLESZCZAK	\$160,973.00	(\$18,145.00)	\$142,828.00
	STAFF ADJUSTMENTS	11-213-100-101-34-000	ICS-TEACHERS-MIDS	09/30/2011	PLESZCZAK	\$293,402.00	(\$44,144.00)	\$249,258.00
	STAFF ADJUSTMENTS	11-213-100-101-35-000	ICS-TEACHERS-OSB	09/30/2011	PLESZCZAK	\$311,513.00	(\$57,671.00)	\$253,842.00
	STAFF ADJUSTMENTS	11-213-100-101-36-000	ICS-TEACHERS-VE	09/30/2011	PLESZCZAK	\$542,597.00	\$12,474.00	\$555,071.00
	STAFF ADJUSTMENTS	11-213-100-106-34-000	ICS PARAS-MIDS	09/30/2011	PLESZCZAK	\$25,990.00	(\$25,990.00)	\$0.00
	STAFF ADJUSTMENTS	11-215-100-101-38-000	PSD-TEACHERS-PLC	09/30/2011	PLESZCZAK	\$56,811.00	(\$56,811.00)	\$0.00
	STAFF ADJUSTMENTS	11-215-100-101-39-000	PSD-HALF DAY PROG-TCHRS	09/30/2011	PLESZCZAK	\$231,034.00	\$6,515.00	\$237,549.00
	STAFF ADJUSTMENTS	11-216-100-101-39-000	PSD FULL DAY-TEACH EEC	09/30/2011	PLESZCZAK	\$190,852.00	\$44,454.00	\$235,306.00
	STAFF ADJUSTMENTS	11-216-100-106-39-000	PSD FULL DAY-PARAS EEC	09/30/2011	PLESZCZAK	\$233,910.00	\$25,990.00	\$259,900.00
	STAFF ADJUSTMENTS	11-230-100-101-20-000	BSI-TEACHERS-LRMS	09/30/2011	PLESZCZAK	\$252,734.00	(\$197,096.00)	\$55,638.00
	STAFF ADJUSTMENTS	11-230-100-101-25-000	BSI-TEACHERS-VMMS	09/30/2011	PLESZCZAK	\$317,919.00	(\$119,160.00)	\$198,759.00
	STAFF ADJUSTMENTS	11-230-100-101-30-000	BSI-TEACHERS-DP	09/30/2011	PLESZCZAK	\$14,394.00	\$174,589.00	\$188,983.00
	STAFF ADJUSTMENTS	11-230-100-101-31-000	BSI-TEACHERS-EHY	09/30/2011	PLESZCZAK	\$88,346.00	\$24,771.00	\$113,117.00
	STAFF ADJUSTMENTS	11-230-100-101-32-000	BSI-TEACHERS-HERB	09/30/2011	PLESZCZAK	\$129,171.00	(\$18,145.00)	\$111,026.00
	STAFF ADJUSTMENTS	11-230-100-101-33-000	BSI-TEACHERS-LM	09/30/2011	PLESZCZAK	\$217,832.00	(\$140,345.00)	\$77,487.00
	STAFF ADJUSTMENTS	11-230-100-101-34-000	BSI-TEACHERS-MIDS	09/30/2011	PLESZCZAK	\$216,561.00	(\$22,015.00)	\$194,546.00
	STAFF ADJUSTMENTS	11-230-100-101-35-000	BSI-TEACHERS-OSB	09/30/2011	PLESZCZAK	\$90,958.00	\$6,849.00	\$97,807.00

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2011

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000202	STAFF ADJUSTMENTS	11-230-100-101-36-000	BSI-TEACHERS-VE	09/30/2011	PLESZCZAK	\$96,414.00	\$67,574.00	\$163,988.00
	STAFF ADJUSTMENTS	18-000-219-105-99-000	CST CLERICAL PLC	09/30/2011	PLESZCZAK	\$0.00	\$21,855.00	\$21,855.00
	STAFF ADJUSTMENTS	18-000-221-102-03-000	ACADEMIC COACHES	09/30/2011	PLESZCZAK	\$0.00	\$185,111.00	\$185,111.00
	STAFF ADJUSTMENTS	18-000-222-101-10-000	LIBRARIAN	09/30/2011	PLESZCZAK	\$0.00	\$13,099.00	\$13,099.00
	STAFF ADJUSTMENTS	18-000-222-101-16-000	LIBRARIAN	09/30/2011	PLESZCZAK	\$0.00	\$13,099.00	\$13,099.00
	STAFF ADJUSTMENTS	18-110-100-101-38-000	KINDERGARTEN TEACHER	09/30/2011	PLESZCZAK	\$0.00	\$56,811.00	\$56,811.00
	STAFF ADJUSTMENTS	18-120-100-101-31-000	GR 1 TCHR -EHY	09/30/2011	PLESZCZAK	\$0.00	\$53,211.00	\$53,211.00
	STAFF ADJUSTMENTS	18-120-100-101-34-000	GRADE 1 TCHR -MIDS	09/30/2011	PLESZCZAK	\$0.00	\$55,711.00	\$55,711.00
	STAFF ADJUSTMENTS	18-140-100-101-16-000	GR 9-12 TCHR -BMHS	09/30/2011	PLESZCZAK	\$0.00	\$51,396.00	\$51,396.00
	STAFF ADJUSTMENTS	18-202-100-101-99-000	TRANSITION TEACHER	09/30/2011	PLESZCZAK	\$0.00	\$61,384.00	\$61,384.00
	STAFF ADJUSTMENTS	18-204-100-101-16-000	LLD-BMHS	09/30/2011	PLESZCZAK	\$0.00	\$45,981.00	\$45,981.00
	STAFF ADJUSTMENTS	18-213-100-101-16-000	ICS-BMHS	09/30/2011	PLESZCZAK	\$0.00	\$23,000.00	\$23,000.00
	STAFF ADJUSTMENTS	18-213-100-101-20-000	ICS TCHR -LRMS	09/30/2011	PLESZCZAK	\$0.00	\$52,396.00	\$52,396.00
	STAFF ADJUSTMENTS	18-240-100-101-31-000	ELL TEACHER	09/30/2011	PLESZCZAK	\$0.00	\$54,211.00	\$54,211.00
Total for Adjustment # 000202							\$0.00	
000203	STAFF ADJUSTMENTS	11-000-270-160-66-002	BUS DRIVERS	09/30/2011	PLESZCZAK	\$2,099,954.00	\$255.00	\$2,100,209.00
	STAFF ADJUSTMENTS	11-000-270-161-66-005	SPEC ED DRIVERS	09/30/2011	PLESZCZAK	\$748,274.00	(\$255.00)	\$748,019.00
	STAFF ADJUSTMENTS	11-120-100-101-31-000	EHY TEACHERS GR 1-5	09/30/2011	PLESZCZAK	\$2,472,918.00	(\$26,000.00)	\$2,446,918.00
	STAFF ADJUSTMENTS	11-140-100-101-10-000	BTHS TEACHERS GR 9-12	09/30/2011	PLESZCZAK	\$5,967,288.00	\$13,000.00	\$5,980,288.00
	STAFF ADJUSTMENTS	11-140-100-101-16-000	BMHS TEACHERS GR 9-12	09/30/2011	PLESZCZAK	\$6,905,898.00	\$13,000.00	\$6,918,898.00
Total for Adjustment # 000203							\$0.00	
Total Current Appropriation Adjustments							\$0.00	