

# Brick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

08/31/2015

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000248	E-BOOKS FUNDS TO	11-000-222-610-35-000	OSB-LIBRARY SUPPLIES	08/01/2015	PLESZCZAK	\$1,200.00	(\$1,000.00)	\$200.00
	E-BOOKS FUNDS TO	11-000-222-800-35-000	OSB LIBRARY-OTHER OBJECT	08/01/2015	PLESZCZAK	\$0.00	\$1,000.00	\$1,000.00
<b>Total for Adjustment # 000248</b>							<b>\$0.00</b>	
000249	BTHS FOOTBALL WIRELESS	11-402-100-610-44-000	BTHS ATHLETICS SUPPLIES	08/31/2015	PLESZCZAK	\$70,335.00	(\$3,500.00)	\$66,835.00
	BTHS FOOTBALL WIRELESS	12-402-100-732-44-000	BTHS ATHLETICS EQUIPMENT	08/31/2015	PLESZCZAK	\$0.00	\$3,500.00	\$3,500.00
<b>Total for Adjustment # 000249</b>							<b>\$0.00</b>	
000250	LEGAL FOR NEGOTIATIONS	11-000-100-566-99-000	TUITION-PRIVATE SCH	08/31/2015	PLESZCZAK	\$5,466,565.00	(\$20,625.00)	\$5,445,940.00
	LEGAL FOR NEGOTIATIONS	11-000-230-331-00-000	Legal Fees	08/31/2015	PLESZCZAK	\$425,575.00	\$20,625.00	\$446,200.00
<b>Total for Adjustment # 000250</b>							<b>\$0.00</b>	
000251	CORRECTION OF BUDGET	30-000-469-331-16-000	LEGAL FEES BMHS	08/31/2015	PLESZCZAK	\$0.00	\$43.86	\$43.86
	CORRECTION OF BUDGET	30-000-469-610-16-000	BMHS SUPPLIES PERMITS	08/31/2015	PLESZCZAK	\$1,181.18	(\$43.86)	\$1,137.32
<b>Total for Adjustment # 000251</b>							<b>\$0.00</b>	
000252	CORRECTION OF BUDGET	30-000-469-331-20-000	LEGAL LRMS WINDOWS	08/31/2015	PLESZCZAK	\$0.00	\$43.86	\$43.86
	CORRECTION OF BUDGET	30-000-469-610-20-000	LRMS SUPPLIES PERMITS	08/31/2015	PLESZCZAK	\$3,473.36	(\$43.86)	\$3,429.50
<b>Total for Adjustment # 000252</b>							<b>\$0.00</b>	
000253	CORRECT BUD. ALLOC.	30-000-472-450-35-000	OSB CONSTRUCTION BOILER	08/31/2015	PLESZCZAK	\$1,924.00	\$1,000.70	\$2,924.70
	CORRECT BUD. ALLOC.	30-000-472-610-35-000	OSB SUPPLIES PERMITS	08/31/2015	PLESZCZAK	\$1,000.70	(\$1,000.70)	\$0.00
<b>Total for Adjustment # 000253</b>							<b>\$0.00</b>	
000254	CORRECT BUD. ALLOC.	30-000-472-450-35-000	OSB CONSTRUCTION BOILER	08/31/2015	PLESZCZAK	\$2,924.70	\$14,151.30	\$17,076.00
	CORRECT BUD. ALLOC.	70-000-477-450-10-000	BTHS HVAC CONSTR	08/31/2015	PLESZCZAK	\$485,050.00	(\$14,151.30)	\$470,898.70
<b>Total for Adjustment # 000254</b>							<b>\$0.00</b>	
000255	AMOUNT MORE THAN	11-000-100-566-99-000	TUITION-PRIVATE SCH	08/31/2015	PLESZCZAK	\$5,445,940.00	(\$22,454.16)	\$5,423,485.84
	AMOUNT MORE THAN	11-000-262-520-00-001	INSUR-BOND,LIAB	08/31/2015	PLESZCZAK	\$559,650.00	\$24,721.27	\$584,371.27
	AMOUNT MORE THAN	11-000-270-593-00-005	Insurance-Liability	08/31/2015	PLESZCZAK	\$137,160.00	(\$2,267.11)	\$134,892.89
<b>Total for Adjustment # 000255</b>							<b>\$0.00</b>	
000256	MORE AID IN LIEU THAN	11-000-100-566-99-000	TUITION-PRIVATE SCH	08/31/2015	PLESZCZAK	\$5,423,485.84	(\$83,096.00)	\$5,340,389.84
	MORE AID IN LIEU THAN	11-000-270-503-66-001	Trans-Aid in Lieu	08/31/2015	PLESZCZAK	\$40,664.00	\$83,096.00	\$123,760.00
<b>Total for Adjustment # 000256</b>							<b>\$0.00</b>	
000257	TUITION FOR STUD. AT RED	11-000-100-561-03-000	TUITION-REGULAR LEA	08/31/2015	PLESZCZAK	\$0.00	\$14,000.00	\$14,000.00
	TUITION FOR STUD. AT RED	11-000-100-563-03-000	TUITION-CNTY VOCATIONAL-	08/31/2015	PLESZCZAK	\$228,000.00	(\$14,000.00)	\$214,000.00
<b>Total for Adjustment # 000257</b>							<b>\$0.00</b>	
000258	TECH SUPPORT POSITION	11-000-252-110-95-000	TECHNOLOGY SUPPORT	08/31/2015	PLESZCZAK	\$213,300.00	\$10,456.00	\$223,756.00
	TECH SUPPORT POSITION	11-190-100-340-95-800	TECH CONSULTANTS MAINT	08/31/2015	PLESZCZAK	\$108,600.00	(\$10,456.00)	\$98,144.00
<b>Total for Adjustment # 000258</b>							<b>\$0.00</b>	
000259	FOLLETT DESTINY	11-000-222-500-95-000	TECHNOLOGY - LIBRARIES	08/31/2015	PLESZCZAK	\$15,000.00	\$7,500.00	\$22,500.00

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000259	FOLLETT DESTINY	11-190-100-500-95-803	TECH.PURCH.SVC./LICENSE	08/31/2015	PLESZCZAK	\$282,150.00	(\$7,500.00)	\$274,650.00
<b>Total for Adjustment # 000259</b>							<b>\$0.00</b>	
000260	COST MORE THAN	11-190-100-610-10-000	BTHS-SUPPLIES	08/31/2015	PLESZCZAK	\$139,414.00	(\$199.00)	\$139,215.00
	COST MORE THAN	11-190-100-610-95-010	TECH SUPPLIES/BTHS	08/31/2015	PLESZCZAK	\$5,000.00	\$199.00	\$5,199.00
<b>Total for Adjustment # 000260</b>							<b>\$0.00</b>	
000261	ITEM BUDGETED IN	11-190-100-610-10-000	BTHS-SUPPLIES	08/31/2015	PLESZCZAK	\$139,215.00	(\$9,988.28)	\$129,226.72
	ITEM BUDGETED IN	12-140-100-731-10-000	BTHS - EQUIPMENT	08/31/2015	PLESZCZAK	\$4,098.00	\$9,988.28	\$14,086.28
<b>Total for Adjustment # 000261</b>							<b>\$0.00</b>	
000262	NEW KINDERGARTEN	11-190-100-610-00-000	DISTRICT SUPPLIES	08/31/2015	PLESZCZAK	\$13,400.00	(\$3,987.00)	\$9,413.00
	NEW KINDERGARTEN	11-190-100-610-38-000	WHW- SUPPLIES	08/31/2015	PLESZCZAK	\$21,740.00	(\$1,600.00)	\$20,140.00
	NEW KINDERGARTEN	11-190-100-640-38-000	WHW TEXTBOOKS	08/31/2015	PLESZCZAK	\$11,692.00	\$5,587.00	\$17,279.00
<b>Total for Adjustment # 000262</b>							<b>\$0.00</b>	
000263	TEXTBOOKS BUDGET IN	11-204-100-610-99-036	VME - LLD SUPPLIES	08/31/2015	PLESZCZAK	\$6,000.00	(\$1,324.00)	\$4,676.00
	TEXTBOOKS BUDGET IN	11-204-100-640-99-036	LLD-TEXTBOOKS-VME	08/31/2015	PLESZCZAK	\$0.00	\$1,324.00	\$1,324.00
<b>Total for Adjustment # 000263</b>							<b>\$0.00</b>	
000264	BOOKS NOT BUDGET IN	11-204-100-610-99-032	HERB - LLD SUPPLIES	08/31/2015	PLESZCZAK	\$4,890.00	(\$1,000.00)	\$3,890.00
	BOOKS NOT BUDGET IN	11-204-100-640-99-032	LLD-TEXTBOOKS-HERB	08/31/2015	PLESZCZAK	\$0.00	\$1,000.00	\$1,000.00
<b>Total for Adjustment # 000264</b>							<b>\$0.00</b>	
000265	PURCHASE NEW ICE	11-000-240-800-10-000	BTHS-ADMIN OTHER OBJECTS	08/31/2015	PLESZCZAK	\$2,779.00	(\$2,299.00)	\$480.00
	PURCHASE NEW ICE	11-190-100-500-10-000	BTHS PURCHASE SERVICES	08/31/2015	PLESZCZAK	\$1,836.00	(\$501.00)	\$1,335.00
	PURCHASE NEW ICE	12-140-100-731-10-000	BTHS - EQUIPMENT	08/31/2015	PLESZCZAK	\$14,086.28	\$2,800.00	\$16,886.28
<b>Total for Adjustment # 000265</b>							<b>\$0.00</b>	
000266	WORKBENCH & LEGOS FOR	11-190-100-610-10-000	BTHS-SUPPLIES	08/31/2015	PLESZCZAK	\$129,226.72	(\$7,466.00)	\$121,760.72
	WORKBENCH & LEGOS FOR	12-140-100-731-10-000	BTHS - EQUIPMENT	08/31/2015	PLESZCZAK	\$16,886.28	\$7,466.00	\$24,352.28
<b>Total for Adjustment # 000266</b>							<b>\$0.00</b>	
000267	AMOUNT MORE THAN	11-000-100-566-99-000	TUITION-PRIVATE SCH	08/31/2015	PLESZCZAK	\$5,340,389.84	(\$12,177.53)	\$5,328,212.31
	AMOUNT MORE THAN	11-000-262-520-00-001	INSUR-BOND,LIAB	08/31/2015	PLESZCZAK	\$584,371.27	\$12,177.53	\$596,548.80
<b>Total for Adjustment # 000267</b>							<b>\$0.00</b>	
000268	CONTRACTUAL INCREASE	11-000-240-105-10-000	BTHS CLERICAL	08/31/2015	PLESZCZAK	\$166,216.00	(\$3,432.00)	\$162,784.00
	CONTRACTUAL INCREASE	11-000-251-104-00-000	BUS OFFICE PROFESSIONALS	08/31/2015	PLESZCZAK	\$396,010.00	\$3,432.00	\$399,442.00
<b>Total for Adjustment # 000268</b>							<b>\$0.00</b>	
000269	CONTRACTUAL INCREASES	11-000-240-105-10-000	BTHS CLERICAL	08/31/2015	PLESZCZAK	\$162,784.00	(\$8,264.00)	\$154,520.00
	CONTRACTUAL INCREASES	11-000-251-105-00-000	BUSINESS OFFICE SUPPORT	08/31/2015	PLESZCZAK	\$343,657.00	\$8,264.00	\$351,921.00
<b>Total for Adjustment # 000269</b>							<b>\$0.00</b>	
000270	REPLACE SALARY HIGHER	11-000-218-105-10-000	BTHS - GUIDANCE CLERICAL	08/31/2015	PLESZCZAK	\$85,880.00	(\$5,658.00)	\$80,222.00

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000270	REPLACE SALARY HIGHER	11-000-218-105-16-000	BMHS - GUIDANCE CLERICAL	08/31/2015	PLESZCZAK	\$72,812.00	\$5,658.00	\$78,470.00
<b>Total for Adjustment # 000270</b>							<b>\$0.00</b>	
000271	HIRED MORE DRIVERS THAN	11-000-270-160-66-002	BUS DRIVERS	08/31/2015	PLESZCZAK	\$1,518,558.00	\$247,378.00	\$1,765,936.00
	HIRED MORE DRIVERS THAN	11-000-291-270-00-003	MEDICAL INSURANCE	08/31/2015	PLESZCZAK	\$20,300,011.00	(\$247,378.00)	\$20,052,633.00
<b>Total for Adjustment # 000271</b>							<b>\$0.00</b>	
000272	BTEA SALARY TRANSFERS	11-000-211-104-03-000	Attendance Officer	08/31/2015	PLESZCZAK	\$76,351.00	\$2,909.00	\$79,260.00
	BTEA SALARY TRANSFERS	11-000-211-104-20-000	SOCIAL WORKER/ COUNS-LRM	08/31/2015	PLESZCZAK	\$39,319.00	\$1,391.00	\$40,710.00
	BTEA SALARY TRANSFERS	11-000-211-104-30-000	SOCIAL WORKER/ COUNS-DP	08/31/2015	PLESZCZAK	\$70,281.00	\$3,869.00	\$74,150.00
	BTEA SALARY TRANSFERS	11-000-211-104-31-000	SOCIAL WORKER/ COUNS-EHY	08/31/2015	PLESZCZAK	\$130,500.00	\$5,510.00	\$136,010.00
	BTEA SALARY TRANSFERS	11-000-211-104-32-000	SOCIAL WORKER/ COUNS-HER	08/31/2015	PLESZCZAK	\$34,807.00	\$1,112.00	\$35,919.00
	BTEA SALARY TRANSFERS	11-000-211-104-33-000	SOCIAL WORKER/ COUNS-LM	08/31/2015	PLESZCZAK	\$116,054.00	\$1,915.00	\$117,969.00
	BTEA SALARY TRANSFERS	11-000-211-104-34-000	SOCIAL WORKER/ COUNS-MID	08/31/2015	PLESZCZAK	\$90,485.00	\$1,000.00	\$91,485.00
	BTEA SALARY TRANSFERS	11-000-211-104-35-000	SOCIAL WORKER/ COUNS-OSB	08/31/2015	PLESZCZAK	\$66,631.00	\$2,519.00	\$69,150.00
	BTEA SALARY TRANSFERS	11-000-211-104-36-000	SOCIAL WORKER/ COUNS-VME	08/31/2015	PLESZCZAK	\$123,542.00	\$1,173.00	\$124,715.00
	BTEA SALARY TRANSFERS	11-000-213-104-03-000	SUBSTANCE AWARENESS COUN	08/31/2015	PLESZCZAK	\$132,672.00	\$4,843.00	\$137,515.00
	BTEA SALARY TRANSFERS	11-000-213-104-10-000	NURSE-BTHS	08/31/2015	PLESZCZAK	\$146,987.00	\$6,653.00	\$153,640.00
	BTEA SALARY TRANSFERS	11-000-213-104-16-000	NURSE-BMHS	08/31/2015	PLESZCZAK	\$207,826.00	\$2,000.00	\$209,826.00
	BTEA SALARY TRANSFERS	11-000-213-104-20-000	NURSE-LRMS	08/31/2015	PLESZCZAK	\$119,687.00	\$7,353.00	\$127,040.00
	BTEA SALARY TRANSFERS	11-000-213-104-25-000	NURSE-VMMS	08/31/2015	PLESZCZAK	\$123,295.00	\$4,825.00	\$128,120.00
	BTEA SALARY TRANSFERS	11-000-213-104-30-000	NURSE-DP	08/31/2015	PLESZCZAK	\$65,426.00	\$2,734.00	\$68,160.00
	BTEA SALARY TRANSFERS	11-000-213-104-31-000	NURSE-EHY	08/31/2015	PLESZCZAK	\$94,922.00	\$14,304.00	\$109,226.00
	BTEA SALARY TRANSFERS	11-000-213-104-32-000	NURSE-HERB	08/31/2015	PLESZCZAK	\$52,396.00	\$3,574.00	\$55,970.00
	BTEA SALARY TRANSFERS	11-000-213-104-33-000	NURSE-LM	08/31/2015	PLESZCZAK	\$70,876.00	\$2,784.00	\$73,660.00
	BTEA SALARY TRANSFERS	11-000-213-104-34-000	NURSE-MIDS	08/31/2015	PLESZCZAK	\$68,981.00	\$3,869.00	\$72,850.00
	BTEA SALARY TRANSFERS	11-000-213-104-35-000	NURSE-OSB	08/31/2015	PLESZCZAK	\$65,426.00	\$2,734.00	\$68,160.00
	BTEA SALARY TRANSFERS	11-000-213-104-36-000	NURSE-VMES	08/31/2015	PLESZCZAK	\$75,261.00	\$169.00	\$75,430.00
	BTEA SALARY TRANSFERS	11-000-213-104-38-000	NURSE-WHW	08/31/2015	PLESZCZAK	\$65,426.00	\$2,734.00	\$68,160.00
	BTEA SALARY TRANSFERS	11-000-216-101-99-000	SPEECH TEACHERS	08/31/2015	PLESZCZAK	\$1,463,144.00	\$47,675.00	\$1,510,819.00
	BTEA SALARY TRANSFERS	11-000-216-104-99-000	OT/PT THERAPISTS	08/31/2015	PLESZCZAK	\$963,968.00	\$3,556.00	\$967,524.00
	BTEA SALARY TRANSFERS	11-000-218-104-03-000	ANTIBULLYING COORDINATOR	08/31/2015	PLESZCZAK	\$40,836.00	\$1,506.50	\$42,342.50
	BTEA SALARY TRANSFERS	11-000-218-104-10-000	BTHS - GUIDANCE	08/31/2015	PLESZCZAK	\$401,980.00	\$2,162.00	\$404,142.00
	BTEA SALARY TRANSFERS	11-000-218-104-16-000	BMHS - GUIDANCE	08/31/2015	PLESZCZAK	\$480,061.00	\$27,757.00	\$507,818.00
	BTEA SALARY TRANSFERS	11-000-218-104-20-000	LRMS - GUIDANCE	08/31/2015	PLESZCZAK	\$226,865.00	\$9,882.50	\$236,747.50
	BTEA SALARY TRANSFERS	11-000-218-104-25-000	VMMS - GUIDANCE	08/31/2015	PLESZCZAK	\$181,250.00	\$2,731.00	\$183,981.00
	BTEA SALARY TRANSFERS	11-000-219-104-99-000	CST	08/31/2015	PLESZCZAK	\$1,932,895.00	\$75,035.00	\$2,007,930.00
	BTEA SALARY TRANSFERS	11-000-221-102-03-001	ACADEMIC COACHES	08/31/2015	PLESZCZAK	\$240,814.00	\$2,581.00	\$243,395.00
	BTEA SALARY TRANSFERS	11-000-222-101-10-000	LIBRARIAN-BTHS	08/31/2015	PLESZCZAK	\$76,961.00	\$3,574.00	\$80,535.00
	BTEA SALARY TRANSFERS	11-000-222-101-16-000	LIBRARIAN-BMHS	08/31/2015	PLESZCZAK	\$92,185.00	\$1,000.00	\$93,185.00
	BTEA SALARY TRANSFERS	11-000-222-101-20-000	LIBRARIAN-LRMS	08/31/2015	PLESZCZAK	\$54,211.00	\$669.00	\$54,880.00

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000272	BTEA SALARY TRANSFERS	11-000-222-101-25-000	LIBRARIAN-VMMS	08/31/2015	PLESZCZAK	\$88,010.00	\$831.00	\$88,841.00
	BTEA SALARY TRANSFERS	11-000-222-101-30-000	LIBRARIAN-DP	08/31/2015	PLESZCZAK	\$61,911.00	\$2,049.00	\$63,960.00
	BTEA SALARY TRANSFERS	11-000-222-101-31-000	LIBRARIAN-EHY	08/31/2015	PLESZCZAK	\$91,649.00	\$2,342.00	\$93,991.00
	BTEA SALARY TRANSFERS	11-000-222-101-32-000	LIBRARIAN-HERB	08/31/2015	PLESZCZAK	\$21,159.00	\$5,305.00	\$26,464.00
	BTEA SALARY TRANSFERS	11-000-222-101-33-000	LIBRARIAN-LM	08/31/2015	PLESZCZAK	\$53,211.00	\$1,769.00	\$54,980.00
	BTEA SALARY TRANSFERS	11-000-222-101-34-000	LIBRARIAN-MIDS	08/31/2015	PLESZCZAK	\$90,485.00	\$1,000.00	\$91,485.00
	BTEA SALARY TRANSFERS	11-000-222-101-35-000	LIBRARIAN-OSB	08/31/2015	PLESZCZAK	\$50,707.00	\$734.00	\$51,441.00
	BTEA SALARY TRANSFERS	11-000-222-101-36-000	LIBRARIAN-VMES	08/31/2015	PLESZCZAK	\$53,211.00	\$669.00	\$53,880.00
	BTEA SALARY TRANSFERS	11-000-222-101-38-000	LIBRARIAN-WHW	08/31/2015	PLESZCZAK	\$39,625.00	\$169.00	\$39,794.00
	BTEA SALARY TRANSFERS	11-000-223-104-01-000	SALARIES OF OTHER PROFES	08/31/2015	PLESZCZAK	\$90,810.00	\$1,000.00	\$91,810.00
	BTEA SALARY TRANSFERS	11-000-291-270-00-003	MEDICAL INSURANCE	08/31/2015	PLESZCZAK	\$20,052,633.00	(\$1,912,196.00)	\$18,140,437.00
	BTEA SALARY TRANSFERS	11-110-100-101-30-000	KINDERGARTEN TCHR/DPR	08/31/2015	PLESZCZAK	\$194,628.00	\$8,652.00	\$203,280.00
	BTEA SALARY TRANSFERS	11-110-100-101-31-000	KINDERGARTEN TCHR/EHY-	08/31/2015	PLESZCZAK	\$375,075.00	\$6,790.00	\$381,865.00
	BTEA SALARY TRANSFERS	11-110-100-101-32-000	KINDERGARTEN TCHR/HERB	08/31/2015	PLESZCZAK	\$122,272.00	\$3,068.00	\$125,340.00
	BTEA SALARY TRANSFERS	11-110-100-101-33-000	KINDERGARTEN TCHR/LMS-	08/31/2015	PLESZCZAK	\$229,594.00	\$7,061.00	\$236,655.00
	BTEA SALARY TRANSFERS	11-110-100-101-34-000	KINDERGARTEN TCHR/MIDST	08/31/2015	PLESZCZAK	\$257,228.00	\$5,072.00	\$262,300.00
	BTEA SALARY TRANSFERS	11-110-100-101-35-000	KINDERGARTEN TCHR/OSB-	08/31/2015	PLESZCZAK	\$103,292.00	\$1,338.00	\$104,630.00
	BTEA SALARY TRANSFERS	11-110-100-101-36-000	KINDERGARTEN TCHR/VME-	08/31/2015	PLESZCZAK	\$261,295.00	\$3,660.00	\$264,955.00
	BTEA SALARY TRANSFERS	11-110-100-101-38-000	KINDERGARTEN TCHR/WHW	08/31/2015	PLESZCZAK	\$146,480.00	\$32,186.00	\$178,666.00
	BTEA SALARY TRANSFERS	11-120-100-101-30-000	DRUM PT TEACHERS GR 1-5	08/31/2015	PLESZCZAK	\$1,527,450.00	\$62,031.50	\$1,589,481.50
	BTEA SALARY TRANSFERS	11-120-100-101-31-000	EHY TEACHERS GR 1-5	08/31/2015	PLESZCZAK	\$2,645,230.00	\$80,465.00	\$2,725,695.00
	BTEA SALARY TRANSFERS	11-120-100-101-32-000	HERB TEACHERS GR 1-5	08/31/2015	PLESZCZAK	\$803,791.00	\$21,376.00	\$825,167.00
	BTEA SALARY TRANSFERS	11-120-100-101-33-000	LANES MILL TCHRS GR 1-5	08/31/2015	PLESZCZAK	\$1,714,094.00	\$70,690.50	\$1,784,784.50
	BTEA SALARY TRANSFERS	11-120-100-101-34-000	MIDS TEACHERS GR 1-5	08/31/2015	PLESZCZAK	\$1,728,796.00	\$59,529.00	\$1,788,325.00
	BTEA SALARY TRANSFERS	11-120-100-101-35-000	OSB TEACHERS GRADES 1-5	08/31/2015	PLESZCZAK	\$1,204,721.00	\$80,481.50	\$1,285,202.50
	BTEA SALARY TRANSFERS	11-120-100-101-36-000	VETS EL TEACHERS GR 1-5	08/31/2015	PLESZCZAK	\$1,984,551.00	\$69,379.50	\$2,053,930.50
	BTEA SALARY TRANSFERS	11-120-100-101-38-000	WHW GRADE 1-5 TEACHERS	08/31/2015	PLESZCZAK	\$51,396.00	\$169.00	\$51,565.00
	BTEA SALARY TRANSFERS	11-130-100-101-20-000	LRMS TEACHERS GR 6-8	08/31/2015	PLESZCZAK	\$3,709,933.00	\$61,776.00	\$3,771,709.00
	BTEA SALARY TRANSFERS	11-130-100-101-25-000	VMMS TEACHERS GR 6-8	08/31/2015	PLESZCZAK	\$4,360,156.00	\$158,467.00	\$4,518,623.00
	BTEA SALARY TRANSFERS	11-140-100-101-10-000	BTHS TEACHERS GR 9-12	08/31/2015	PLESZCZAK	\$6,087,012.00	\$277,137.00	\$6,364,149.00
	BTEA SALARY TRANSFERS	11-140-100-101-16-000	BMHS TEACHERS GR 9-12	08/31/2015	PLESZCZAK	\$6,853,278.00	\$185,898.50	\$7,039,176.50
	BTEA SALARY TRANSFERS	11-202-100-101-99-000	TRANSITION TCHR	08/31/2015	PLESZCZAK	\$128,202.00	\$5,918.00	\$134,120.00
	BTEA SALARY TRANSFERS	11-202-100-101-99-010	COG MOD BHS TEACHERS	08/31/2015	PLESZCZAK	\$142,207.00	\$9,458.00	\$151,665.00
	BTEA SALARY TRANSFERS	11-202-100-101-99-030	COG MOD DRUM PT TCHR	08/31/2015	PLESZCZAK	\$51,396.00	\$669.00	\$52,065.00
	BTEA SALARY TRANSFERS	11-204-100-101-99-010	LLD BTHS TEACHER	08/31/2015	PLESZCZAK	\$1,054,620.00	\$34,850.00	\$1,089,470.00
	BTEA SALARY TRANSFERS	11-204-100-101-99-016	LLD BMHS TEACHER	08/31/2015	PLESZCZAK	\$716,542.00	\$20,313.00	\$736,855.00
	BTEA SALARY TRANSFERS	11-204-100-101-99-020	LLD LRMS TEACHER	08/31/2015	PLESZCZAK	\$627,971.00	\$19,520.00	\$647,491.00
	BTEA SALARY TRANSFERS	11-204-100-101-99-025	LLD VMMS TEACHER	08/31/2015	PLESZCZAK	\$424,900.00	\$14,355.00	\$439,255.00
	BTEA SALARY TRANSFERS	11-204-100-101-99-030	LLD DRUM PT TEACHER	08/31/2015	PLESZCZAK	\$171,451.00	\$5,734.00	\$177,185.00
	BTEA SALARY TRANSFERS	11-204-100-101-99-032	LLD HERB TEACHER	08/31/2015	PLESZCZAK	\$146,439.00	\$2,243.00	\$148,682.00

# Brick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

08/31/2015

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000272	BTEA SALARY TRANSFERS	11-204-100-101-99-033	LLD LMS TEACHER	08/31/2015	PLESZCZAK	\$210,712.00	\$5,538.00	\$216,250.00
	BTEA SALARY TRANSFERS	11-204-100-101-99-034	LLD MIDS TEACHER	08/31/2015	PLESZCZAK	\$53,211.00	\$4,119.00	\$57,330.00
	BTEA SALARY TRANSFERS	11-204-100-101-99-035	LLD OSB TEACHER	08/31/2015	PLESZCZAK	\$310,812.00	\$5,211.00	\$316,023.00
	BTEA SALARY TRANSFERS	11-204-100-101-99-036	LLD VMES TEACHER	08/31/2015	PLESZCZAK	\$181,571.00	\$10,721.00	\$192,292.00
	BTEA SALARY TRANSFERS	11-204-100-101-99-038	LLD WHW TEACHER	08/31/2015	PLESZCZAK	\$265,443.00	\$6,941.00	\$272,384.00
	BTEA SALARY TRANSFERS	11-209-100-101-99-016	BD BMHS TEACHERS	08/31/2015	PLESZCZAK	\$67,291.00	\$3,869.00	\$71,160.00
	BTEA SALARY TRANSFERS	11-209-100-101-99-020	BD LRMS TEACHER	08/31/2015	PLESZCZAK	\$68,281.00	\$3,878.00	\$72,159.00
	BTEA SALARY TRANSFERS	11-209-100-101-99-033	BD LM TEACHER	08/31/2015	PLESZCZAK	\$139,157.00	\$6,988.00	\$146,145.00
	BTEA SALARY TRANSFERS	11-212-100-101-99-010	MD TEACHERS-BTHS	08/31/2015	PLESZCZAK	\$196,183.00	\$909.00	\$197,092.00
	BTEA SALARY TRANSFERS	11-212-100-101-99-020	MD TEACHERS-LRMS	08/31/2015	PLESZCZAK	\$52,396.00	\$669.00	\$53,065.00
	BTEA SALARY TRANSFERS	11-212-100-101-99-025	MD TEACHERS-VMMS	08/31/2015	PLESZCZAK	\$410,474.00	\$7,148.00	\$417,622.00
	BTEA SALARY TRANSFERS	11-212-100-101-99-030	MD TEACHERS-DP	08/31/2015	PLESZCZAK	\$63,531.00	\$2,629.00	\$66,160.00
	BTEA SALARY TRANSFERS	11-212-100-101-99-031	MD TEACHER- EHY	08/31/2015	PLESZCZAK	\$0.00	\$304.00	\$304.00
	BTEA SALARY TRANSFERS	11-212-100-101-99-036	MD TEACHERS-VMES	08/31/2015	PLESZCZAK	\$115,807.00	\$1,269.00	\$117,076.00
	BTEA SALARY TRANSFERS	11-213-100-101-99-010	RES/ICS-TEACHERS-BTHS	08/31/2015	PLESZCZAK	\$396,811.00	\$18,976.00	\$415,787.00
	BTEA SALARY TRANSFERS	11-213-100-101-99-016	RES/ICS-TEACHERS-BMHS	08/31/2015	PLESZCZAK	\$513,987.00	\$13,503.00	\$527,490.00
	BTEA SALARY TRANSFERS	11-213-100-101-99-020	RES./ICS-TEACHERS-LRMS	08/31/2015	PLESZCZAK	\$722,250.00	\$5,931.00	\$728,181.00
	BTEA SALARY TRANSFERS	11-213-100-101-99-025	RES./ICS-TEACHERS-VMMS	08/31/2015	PLESZCZAK	\$987,536.00	\$32,039.00	\$1,019,575.00
	BTEA SALARY TRANSFERS	11-213-100-101-99-030	RES/ICS-TEACHERS-DP	08/31/2015	PLESZCZAK	\$402,693.00	\$14,097.00	\$416,790.00
	BTEA SALARY TRANSFERS	11-213-100-101-99-031	RES/ICS-TEACHERS-EHY	08/31/2015	PLESZCZAK	\$742,712.00	\$19,584.00	\$762,296.00
	BTEA SALARY TRANSFERS	11-213-100-101-99-032	RES/ICS -TEACHERS-HERB	08/31/2015	PLESZCZAK	\$175,183.00	\$5,907.00	\$181,090.00
	BTEA SALARY TRANSFERS	11-213-100-101-99-033	RES/ICS-TEACHERS-LM	08/31/2015	PLESZCZAK	\$423,641.00	\$12,644.00	\$436,285.00
	BTEA SALARY TRANSFERS	11-213-100-101-99-034	RES/ICS-TEACHERS-MIDS	08/31/2015	PLESZCZAK	\$368,041.00	\$13,714.00	\$381,755.00
	BTEA SALARY TRANSFERS	11-213-100-101-99-035	RES/ICS-TEACHERS-OSB	08/31/2015	PLESZCZAK	\$277,210.00	\$8,357.50	\$285,567.50
	BTEA SALARY TRANSFERS	11-213-100-101-99-036	RES/ICS-TEACHERS-VE	08/31/2015	PLESZCZAK	\$690,919.00	\$15,396.00	\$706,315.00
	BTEA SALARY TRANSFERS	11-213-100-101-99-038	RES/ICS- TCHR-WHW	08/31/2015	PLESZCZAK	\$51,396.00	\$669.00	\$52,065.00
	BTEA SALARY TRANSFERS	11-215-100-101-99-039	PSD-HALF DAY- PROG-TCHRS	08/31/2015	PLESZCZAK	\$435,284.00	\$11,850.00	\$447,134.00
	BTEA SALARY TRANSFERS	11-216-100-101-99-039	PSD- FULL DAY- TEACH EEC	08/31/2015	PLESZCZAK	\$197,417.00	\$2,669.00	\$200,086.00
	BTEA SALARY TRANSFERS	11-230-100-101-20-000	BSI-TEACHERS-LRMS	08/31/2015	PLESZCZAK	\$140,252.00	\$14,245.00	\$154,497.00
	BTEA SALARY TRANSFERS	11-230-100-101-25-000	BSI-TEACHERS-VMMS	08/31/2015	PLESZCZAK	\$249,639.00	\$5,175.00	\$254,814.00
	BTEA SALARY TRANSFERS	11-230-100-101-30-000	BSI-TEACHERS-DP	08/31/2015	PLESZCZAK	\$191,174.00	\$3,046.00	\$194,220.00
	BTEA SALARY TRANSFERS	11-230-100-101-31-000	BSI-TEACHERS-EHY	08/31/2015	PLESZCZAK	\$214,316.00	\$12,921.00	\$227,237.00
	BTEA SALARY TRANSFERS	11-230-100-101-32-000	BSI-TEACHERS-HERB	08/31/2015	PLESZCZAK	\$94,695.00	\$895.50	\$95,590.50
	BTEA SALARY TRANSFERS	11-230-100-101-33-000	BSI-TEACHERS-LM	08/31/2015	PLESZCZAK	\$222,425.00	\$2,721.00	\$225,146.00
	BTEA SALARY TRANSFERS	11-230-100-101-34-000	BSI-TEACHERS-MIDS	08/31/2015	PLESZCZAK	\$226,002.00	\$6,214.00	\$232,216.00
	BTEA SALARY TRANSFERS	11-230-100-101-35-000	BSI-TEACHERS-OSB	08/31/2015	PLESZCZAK	\$119,740.00	\$5,372.50	\$125,112.50
	BTEA SALARY TRANSFERS	11-230-100-101-36-000	BSI-TEACHERS-VE	08/31/2015	PLESZCZAK	\$194,957.00	\$12,661.00	\$207,618.00
	BTEA SALARY TRANSFERS	11-240-100-101-10-000	ELL-TEACHERS-BTHS	08/31/2015	PLESZCZAK	\$66,631.00	\$2,519.00	\$69,150.00
	BTEA SALARY TRANSFERS	11-240-100-101-20-000	ELL-TEACHERS-LRMS	08/31/2015	PLESZCZAK	\$68,981.00	\$3,869.00	\$72,850.00
	BTEA SALARY TRANSFERS	11-240-100-101-31-000	ELL-TEACHERS-EHY	08/31/2015	PLESZCZAK	\$272,853.00	\$6,843.00	\$279,696.00

# Brick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

08/31/2015

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000272	BTEA SALARY TRANSFERS	11-240-100-101-35-000	BILINGUAL K-5 OSB	08/31/2015	PLESZCZAK	\$323,425.00	\$10,591.00	\$334,016.00
	BTEA SALARY TRANSFERS	11-240-100-101-38-000	ELL TEACHERS WHW	08/31/2015	PLESZCZAK	\$102,792.00	\$453.00	\$103,245.00
	BTEA SALARY TRANSFERS	11-402-100-101-44-010	COACHES/ ASST COACHES-BH	08/31/2015	PLESZCZAK	\$438,792.00	\$3,013.00	\$441,805.00
	BTEA SALARY TRANSFERS	11-402-100-101-46-116	ATHLETIC TRAINER-BMHS	08/31/2015	PLESZCZAK	\$76,906.00	\$3,869.00	\$80,775.00
<b>Total for Adjustment # 000272</b>							<b>\$0.00</b>	
000273	BTEA SALARY TRANSFERS	11-000-213-104-16-000	NURSE-BMHS	08/31/2015	PLESZCZAK	\$209,826.00	(\$11,317.00)	\$198,509.00
	BTEA SALARY TRANSFERS	11-000-213-104-32-000	NURSE-HERB	08/31/2015	PLESZCZAK	\$55,970.00	\$22,865.00	\$78,835.00
	BTEA SALARY TRANSFERS	11-000-213-104-36-000	NURSE-VMES	08/31/2015	PLESZCZAK	\$75,430.00	(\$22,527.00)	\$52,903.00
	BTEA SALARY TRANSFERS	11-000-216-101-99-000	SPEECH TEACHERS	08/31/2015	PLESZCZAK	\$1,510,819.00	\$90,485.00	\$1,601,304.00
	BTEA SALARY TRANSFERS	11-000-222-101-25-000	LIBRARIAN-VMMS	08/31/2015	PLESZCZAK	\$88,841.00	(\$35,276.00)	\$53,565.00
	BTEA SALARY TRANSFERS	11-000-222-101-31-000	LIBRARIAN-EHY	08/31/2015	PLESZCZAK	\$93,991.00	(\$5,567.00)	\$88,424.00
	BTEA SALARY TRANSFERS	11-000-222-101-35-000	LIBRARIAN-OSB	08/31/2015	PLESZCZAK	\$51,441.00	\$14,719.00	\$66,160.00
	BTEA SALARY TRANSFERS	11-000-222-101-38-000	LIBRARIAN-WHW	08/31/2015	PLESZCZAK	\$39,794.00	(\$26,562.00)	\$13,232.00
	BTEA SALARY TRANSFERS	11-110-100-101-32-000	KINDERGARTEN TCHR/HERB	08/31/2015	PLESZCZAK	\$125,340.00	\$19,480.00	\$144,820.00
	BTEA SALARY TRANSFERS	11-110-100-101-38-000	KINDERGARTEN TCHR/WHW	08/31/2015	PLESZCZAK	\$178,666.00	\$40,917.00	\$219,583.00
	BTEA SALARY TRANSFERS	11-120-100-101-31-000	EHY TEACHERS GR 1-5	08/31/2015	PLESZCZAK	\$2,725,695.00	(\$20,930.00)	\$2,704,765.00
	BTEA SALARY TRANSFERS	11-120-100-101-33-000	LANES MILL TCHRS GR 1-5	08/31/2015	PLESZCZAK	\$1,784,784.50	\$51,396.00	\$1,836,180.50
	BTEA SALARY TRANSFERS	11-120-100-101-35-000	OSB TEACHERS GRADES 1-5	08/31/2015	PLESZCZAK	\$1,285,202.50	\$24,637.00	\$1,309,839.50
	BTEA SALARY TRANSFERS	11-120-100-101-36-000	VETS EL TEACHERS GR 1-5	08/31/2015	PLESZCZAK	\$2,053,930.50	\$7,488.00	\$2,061,418.50
	BTEA SALARY TRANSFERS	11-120-100-101-38-000	WHW GRADE 1-5 TEACHERS	08/31/2015	PLESZCZAK	\$51,565.00	\$5,615.00	\$57,180.00
	BTEA SALARY TRANSFERS	11-130-100-101-20-000	LRMS TEACHERS GR 6-8	08/31/2015	PLESZCZAK	\$3,771,709.00	\$51,896.00	\$3,823,605.00
	BTEA SALARY TRANSFERS	11-130-100-101-25-000	VMMS TEACHERS GR 6-8	08/31/2015	PLESZCZAK	\$4,518,623.00	\$4,932.00	\$4,523,555.00
	BTEA SALARY TRANSFERS	11-140-100-101-10-000	BTHS TEACHERS GR 9-12	08/31/2015	PLESZCZAK	\$6,364,149.00	(\$5,629.00)	\$6,358,520.00
	BTEA SALARY TRANSFERS	11-140-100-101-16-000	BMHS TEACHERS GR 9-12	08/31/2015	PLESZCZAK	\$7,039,176.50	(\$48,611.00)	\$6,990,565.50
	BTEA SALARY TRANSFERS	11-204-100-101-99-010	LLD BTHS TEACHER	08/31/2015	PLESZCZAK	\$1,089,470.00	(\$94,812.00)	\$994,658.00
	BTEA SALARY TRANSFERS	11-204-100-101-99-016	LLD BMHS TEACHER	08/31/2015	PLESZCZAK	\$736,855.00	(\$23,989.00)	\$712,866.00
	BTEA SALARY TRANSFERS	11-204-100-101-99-020	LLD LRMS TEACHER	08/31/2015	PLESZCZAK	\$647,491.00	(\$58,011.00)	\$589,480.00
	BTEA SALARY TRANSFERS	11-204-100-101-99-032	LLD HERB TEACHER	08/31/2015	PLESZCZAK	\$148,682.00	(\$25,757.00)	\$122,925.00
	BTEA SALARY TRANSFERS	11-204-100-101-99-034	LLD MIDS TEACHER	08/31/2015	PLESZCZAK	\$57,330.00	\$135,550.00	\$192,880.00
	BTEA SALARY TRANSFERS	11-204-100-101-99-035	LLD OSB TEACHER	08/31/2015	PLESZCZAK	\$316,023.00	(\$55,811.00)	\$260,212.00
	BTEA SALARY TRANSFERS	11-204-100-101-99-036	LLD VMES TEACHER	08/31/2015	PLESZCZAK	\$192,292.00	\$83,428.00	\$275,720.00
	BTEA SALARY TRANSFERS	11-204-100-101-99-038	LLD WHW TEACHER	08/31/2015	PLESZCZAK	\$272,384.00	\$53,711.00	\$326,095.00
	BTEA SALARY TRANSFERS	11-209-100-101-99-020	BD LRMS TEACHER	08/31/2015	PLESZCZAK	\$72,159.00	\$80,526.00	\$152,685.00
	BTEA SALARY TRANSFERS	11-212-100-101-99-010	MD TEACHERS-BTHS	08/31/2015	PLESZCZAK	\$197,092.00	(\$2,322.00)	\$194,770.00
	BTEA SALARY TRANSFERS	11-212-100-101-99-025	MD TEACHERS-VMMS	08/31/2015	PLESZCZAK	\$417,622.00	\$11,988.00	\$429,610.00
	BTEA SALARY TRANSFERS	11-212-100-101-99-031	MD TEACHER- EHY	08/31/2015	PLESZCZAK	\$304.00	\$70,876.00	\$71,180.00
	BTEA SALARY TRANSFERS	11-212-100-101-99-034	MD TEACHERS-MIDS	08/31/2015	PLESZCZAK	\$56,196.00	(\$56,196.00)	\$0.00
	BTEA SALARY TRANSFERS	11-212-100-101-99-036	MD TEACHERS-VMES	08/31/2015	PLESZCZAK	\$117,076.00	(\$57,056.50)	\$60,019.50
	BTEA SALARY TRANSFERS	11-212-100-101-99-038	MD TEACHERS -WHW	08/31/2015	PLESZCZAK	\$57,671.00	(\$57,671.00)	\$0.00
	BTEA SALARY TRANSFERS	11-213-100-101-99-016	RES/ICS-TEACHERS-BMHS	08/31/2015	PLESZCZAK	\$527,490.00	(\$53,873.00)	\$473,617.00

# Brick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

08/31/2015

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000273	BTEA SALARY TRANSFERS	11-213-100-101-99-020	RES./ICS-TEACHERS-LRMS	08/31/2015	PLESZCZAK	\$728,181.00	(\$53,531.00)	\$674,650.00
	BTEA SALARY TRANSFERS	11-213-100-101-99-036	RES/ICS-TEACHERS-VE	08/31/2015	PLESZCZAK	\$706,315.00	(\$51,396.00)	\$654,919.00
	BTEA SALARY TRANSFERS	11-215-100-101-99-039	PSD-HALF DAY- PROG-TCHRS	08/31/2015	PLESZCZAK	\$447,134.00	(\$21,999.00)	\$425,135.00
	BTEA SALARY TRANSFERS	11-216-100-101-99-039	PSD- FULL DAY- TEACH EEC	08/31/2015	PLESZCZAK	\$200,086.00	(\$53,211.00)	\$146,875.00
	BTEA SALARY TRANSFERS	11-230-100-101-25-000	BSI-TEACHERS-VMMS	08/31/2015	PLESZCZAK	\$254,814.00	\$5,331.00	\$260,145.00
	BTEA SALARY TRANSFERS	11-230-100-101-31-000	BSI-TEACHERS-EHY	08/31/2015	PLESZCZAK	\$227,237.00	\$18,921.00	\$246,158.00
	BTEA SALARY TRANSFERS	11-230-100-101-32-000	BSI-TEACHERS-HERB	08/31/2015	PLESZCZAK	\$95,590.50	\$81,388.00	\$176,978.50
	BTEA SALARY TRANSFERS	11-230-100-101-33-000	BSI-TEACHERS-LM	08/31/2015	PLESZCZAK	\$225,146.00	(\$51,396.00)	\$173,750.00
	BTEA SALARY TRANSFERS	11-230-100-101-34-000	BSI-TEACHERS-MIDS	08/31/2015	PLESZCZAK	\$232,216.00	(\$36,614.00)	\$195,602.00
	BTEA SALARY TRANSFERS	11-230-100-101-35-000	BSI-TEACHERS-OSB	08/31/2015	PLESZCZAK	\$125,112.50	\$31,588.00	\$156,700.50
	BTEA SALARY TRANSFERS	11-230-100-101-36-000	BSI-TEACHERS-VE	08/31/2015	PLESZCZAK	\$207,618.00	\$4,772.00	\$212,390.00
	BTEA SALARY TRANSFERS	11-230-100-101-38-000	BSI-TEACHERS-WHW	08/31/2015	PLESZCZAK	\$0.00	\$22,252.50	\$22,252.50
	BTEA SALARY TRANSFERS	11-240-100-101-31-000	ELL-TEACHERS-EHY	08/31/2015	PLESZCZAK	\$279,696.00	\$36,614.00	\$316,310.00
	BTEA SALARY TRANSFERS	11-240-100-101-35-000	BILINGUAL K-5 OSB	08/31/2015	PLESZCZAK	\$334,016.00	(\$62,291.00)	\$271,725.00
	BTEA SALARY TRANSFERS	11-240-100-101-38-000	ELL TEACHERS WHW	08/31/2015	PLESZCZAK	\$103,245.00	\$20,980.00	\$124,225.00
<b>Total for Adjustment #</b>						<b>000273</b>	<b>\$0.00</b>	
000274	BTEA PARA SALARY	11-000-217-106-99-016	IEP PARAS-BMHS	08/31/2015	PLESZCZAK	\$107,956.00	(\$50,926.00)	\$57,030.00
	BTEA PARA SALARY	11-000-217-106-99-020	IEP PARAS-LRMS	08/31/2015	PLESZCZAK	\$80,967.00	\$4,578.00	\$85,545.00
	BTEA PARA SALARY	11-000-217-106-99-025	IEP PARAS-VMMS	08/31/2015	PLESZCZAK	\$185,445.00	(\$13,905.00)	\$171,540.00
	BTEA PARA SALARY	11-000-217-106-99-030	IEP PARAS-DP	08/31/2015	PLESZCZAK	\$185,595.00	\$9,956.00	\$195,551.00
	BTEA PARA SALARY	11-000-217-106-99-031	IEP PARAS-EHY	08/31/2015	PLESZCZAK	\$81,117.00	(\$24,087.00)	\$57,030.00
	BTEA PARA SALARY	11-000-217-106-99-032	IEP PARAS-HERB	08/31/2015	PLESZCZAK	\$54,128.00	(\$25,463.00)	\$28,665.00
	BTEA PARA SALARY	11-000-217-106-99-033	IEP PARAS-LANES MILL	08/31/2015	PLESZCZAK	\$81,117.00	\$4,578.00	\$85,695.00
	BTEA PARA SALARY	11-000-217-106-99-034	IEP PARAS-MIDS	08/31/2015	PLESZCZAK	\$186,345.00	(\$19,459.00)	\$166,886.00
	BTEA PARA SALARY	11-000-217-106-99-035	IEP PARAS-OSB	08/31/2015	PLESZCZAK	\$26,989.00	\$1,526.00	\$28,515.00
	BTEA PARA SALARY	11-000-217-106-99-036	IEP PARAS-VMES	08/31/2015	PLESZCZAK	\$53,978.00	(\$25,463.00)	\$28,515.00
	BTEA PARA SALARY	11-000-217-106-99-038	IEP PARAS-WHW	08/31/2015	PLESZCZAK	\$54,128.00	\$3,052.00	\$57,180.00
	BTEA PARA SALARY	11-000-291-270-00-003	MEDICAL INSURANCE	08/31/2015	PLESZCZAK	\$18,140,437.00	(\$169,257.00)	\$17,971,180.00
	BTEA PARA SALARY	11-202-100-106-99-010	COG MOD PARAS-BHS	08/31/2015	PLESZCZAK	\$62,373.00	\$2,026.00	\$64,399.00
	BTEA PARA SALARY	11-204-100-106-99-010	LLD PARA BTHS	08/31/2015	PLESZCZAK	\$154,078.00	\$36,369.00	\$190,447.00
	BTEA PARA SALARY	11-204-100-106-99-016	LLD PARA BMHS	08/31/2015	PLESZCZAK	\$161,934.00	\$9,156.00	\$171,090.00
	BTEA PARA SALARY	11-204-100-106-99-020	LLD PARA LRMS	08/31/2015	PLESZCZAK	\$158,306.00	\$8,430.00	\$166,736.00
	BTEA PARA SALARY	11-204-100-106-99-025	LLD PARA VMMS	08/31/2015	PLESZCZAK	\$224,911.00	\$43,273.00	\$268,184.00
	BTEA PARA SALARY	11-204-100-106-99-030	LLD PARA DRUM PT	08/31/2015	PLESZCZAK	\$104,028.00	\$5,378.00	\$109,406.00
	BTEA PARA SALARY	11-204-100-106-99-032	LLD PARA HERB	08/31/2015	PLESZCZAK	\$54,128.00	\$2,902.00	\$57,030.00
	BTEA PARA SALARY	11-204-100-106-99-033	LLD PARA LM	08/31/2015	PLESZCZAK	\$158,006.00	\$31,991.00	\$189,997.00
	BTEA PARA SALARY	11-204-100-106-99-034	LLD PARA MIDS	08/31/2015	PLESZCZAK	\$26,989.00	\$30,041.00	\$57,030.00
	BTEA PARA SALARY	11-204-100-106-99-035	LLD PARA OSB	08/31/2015	PLESZCZAK	\$181,067.00	(\$44,000.00)	\$137,067.00
	BTEA PARA SALARY	11-204-100-106-99-036	LLD PARA VMES	08/31/2015	PLESZCZAK	\$158,006.00	(\$25,039.00)	\$132,967.00
	BTEA PARA SALARY	11-204-100-106-99-038	LLD PARA WHW	08/31/2015	PLESZCZAK	\$212,284.00	\$12,492.00	\$224,776.00

# Brick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

08/31/2015

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000274	BTEA PARA SALARY	11-209-100-106-99-016	BD PARA BMHS	08/31/2015	PLESZCZAK	\$27,139.00	\$1,526.00	\$28,665.00
	BTEA PARA SALARY	11-209-100-106-99-020	BD PARA LRMS	08/31/2015	PLESZCZAK	\$53,978.00	\$60,082.00	\$114,060.00
	BTEA PARA SALARY	11-209-100-106-99-025	BD PARA VMMS	08/31/2015	PLESZCZAK	\$0.00	\$28,665.00	\$28,665.00
	BTEA PARA SALARY	11-209-100-106-99-033	BD PARA LMS	08/31/2015	PLESZCZAK	\$100,250.00	\$4,352.00	\$104,602.00
	BTEA PARA SALARY	11-212-100-106-99-010	MD PARA BTMS	08/31/2015	PLESZCZAK	\$80,967.00	(\$23,000.00)	\$57,967.00
	BTEA PARA SALARY	11-212-100-106-99-020	MD PARA LRMS	08/31/2015	PLESZCZAK	\$80,967.00	\$4,578.00	\$85,545.00
	BTEA PARA SALARY	11-212-100-106-99-025	MD PARA VMMS	08/31/2015	PLESZCZAK	\$77,039.00	\$89,397.00	\$166,436.00
	BTEA PARA SALARY	11-212-100-106-99-034	MD PARA MIDS	08/31/2015	PLESZCZAK	\$27,139.00	\$1,526.00	\$28,665.00
	BTEA PARA SALARY	11-212-100-106-99-036	MD PARA VME	08/31/2015	PLESZCZAK	\$107,956.00	(\$50,926.00)	\$57,030.00
	BTEA PARA SALARY	11-212-100-106-99-038	MD PARA WHW	08/31/2015	PLESZCZAK	\$54,278.00	(\$25,613.00)	\$28,665.00
	BTEA PARA SALARY	11-213-100-106-99-016	ICS PARAS-BMHS	08/31/2015	PLESZCZAK	\$26,989.00	\$1,526.00	\$28,515.00
	BTEA PARA SALARY	11-213-100-106-99-031	ICS PARAS-EHY	08/31/2015	PLESZCZAK	\$50,350.00	\$54,702.00	\$105,052.00
	BTEA PARA SALARY	11-213-100-106-99-032	ICS PARAS-HERB	08/31/2015	PLESZCZAK	\$0.00	\$28,515.00	\$28,515.00
	BTEA PARA SALARY	11-215-100-106-99-039	PSD-HALF DAY-PARAS-EEC	08/31/2015	PLESZCZAK	\$155,578.00	\$7,704.00	\$163,282.00
	BTEA PARA SALARY	11-216-100-106-99-039	PSD-FULL DAY-PARAS EEC	08/31/2015	PLESZCZAK	\$361,624.00	\$7,291.00	\$368,915.00
	BTEA PARA SALARY	11-240-100-106-03-000	INTERPRETER	08/31/2015	PLESZCZAK	\$26,989.00	\$1,526.00	\$28,515.00
<b>Total for Adjustment #</b>						<b>000274</b>	<b>\$0.00</b>	
000275	CORRECTION TO TSFR #272	11-402-100-101-44-010	COACHES/ ASST COACHES-BH	08/31/2015	PLESZCZAK	\$441,805.00	(\$3,013.00)	\$438,792.00
	CORRECTION TO TSFR #272	11-402-100-101-44-110	ATHLETIC TRAINER -BHS	08/31/2015	PLESZCZAK	\$87,822.00	\$3,013.00	\$90,835.00
<b>Total for Adjustment #</b>						<b>000275</b>	<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	