

# Brick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

07/31/2012

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000001	PURCHASE E-BOOK READING	11-000-222-610-10-000	BTHS - LIBRARY SUPPLIES	07/11/2012	PLESZCZAK	\$1,500.00	\$2,692.00	\$4,192.00
	PURCHASE E-BOOK READING	11-000-222-800-10-000	BTHS-LIBRARY-OTHER OBJEC	07/11/2012	PLESZCZAK	\$14,025.00	(\$2,692.00)	\$11,333.00
<b>Total for Adjustment #</b>						<b>000001</b>	<b>\$0.00</b>	
000002	ACTUAL PREM. MORE THAN	11-000-262-520-00-001	INSUR-BOND,LIAB	07/11/2012	PLESZCZAK	\$740,794.00	(\$26,202.00)	\$714,592.00
	ACTUAL PREM. MORE THAN	11-000-291-260-00-000	Insurance-Worker's Comp	07/11/2012	PLESZCZAK	\$1,204,783.00	\$26,202.00	\$1,230,985.00
<b>Total for Adjustment #</b>						<b>000002</b>	<b>\$0.00</b>	
000003	STAFF TRANSFERS	11-000-240-103-33-000	PRINCIPAL-LM	07/11/2012	PLESZCZAK	\$135,686.00	\$83,765.00	\$219,451.00
	STAFF TRANSFERS	11-000-240-103-34-000	PRINCIPAL-MIDS	07/11/2012	PLESZCZAK	\$268,067.00	(\$83,765.00)	\$184,302.00
<b>Total for Adjustment #</b>						<b>000003</b>	<b>\$0.00</b>	
000004	STAFF TRANSFERS	11-000-240-103-30-000	PRINCIPAL-DP	07/11/2012	PLESZCZAK	\$121,847.00	\$51,777.00	\$173,624.00
	STAFF TRANSFERS	11-000-240-103-38-000	PRINCIPAL & ASST-PLC	07/11/2012	PLESZCZAK	\$264,322.00	(\$51,777.00)	\$212,545.00
<b>Total for Adjustment #</b>						<b>000004</b>	<b>\$0.00</b>	
000005	POLICE SECURITY	11-000-262-420-00-001	SPECIAL POLICE	07/11/2012	PLESZCZAK	\$24,000.00	(\$24,000.00)	\$0.00
	POLICE SECURITY	11-000-266-800-10-000	BTHS POLICE SECURITY	07/11/2012	PLESZCZAK	\$0.00	\$3,200.00	\$3,200.00
	POLICE SECURITY	11-000-266-800-16-000	BMHS POLICE SECURITY	07/11/2012	PLESZCZAK	\$0.00	\$3,100.00	\$3,100.00
	POLICE SECURITY	11-000-266-800-20-000	LRMS POLICE SECURITY	07/11/2012	PLESZCZAK	\$0.00	\$1,100.00	\$1,100.00
	POLICE SECURITY	11-000-266-800-25-000	VMMS POLICE SECURITY	07/11/2012	PLESZCZAK	\$0.00	\$1,700.00	\$1,700.00
	POLICE SECURITY	11-000-266-800-44-000	BTHS ATH POLICE SECURITY	07/11/2012	PLESZCZAK	\$0.00	\$7,450.00	\$7,450.00
	POLICE SECURITY	11-000-266-800-46-000	BMHS ATH POLICE SECURITY	07/11/2012	PLESZCZAK	\$0.00	\$7,450.00	\$7,450.00
<b>Total for Adjustment #</b>						<b>000005</b>	<b>\$0.00</b>	
000082	Cap Res Transp Bldg	12-000-400-450-00-066	TRANSPORTATION BLDG	07/31/2012	MROBERTS	\$0.00	\$225,000.00	\$225,000.00
000083	cap reserve BHS Bleachers	12-000-400-331-00-110	LEGAL BHS BLEACHERS	07/31/2012	MROBERTS	\$0.00	\$5,000.00	\$5,000.00
	cap reserve BHS Bleachers	12-000-400-334-00-110	BHS BLEACHERS ARCH ENGIN	07/31/2012	MROBERTS	\$0.00	\$7,900.00	\$7,900.00
	cap reserve BHS Bleachers	12-000-400-390-00-110	BHS BLEACHERS CONSULT	07/31/2012	MROBERTS	\$0.00	\$24,975.00	\$24,975.00
	cap reserve BHS Bleachers	12-000-400-450-00-110	BHS BLEACHERS CONSTR	07/31/2012	MROBERTS	\$0.00	\$82,600.00	\$82,600.00
	cap reserve BHS Bleachers	12-000-400-610-00-110	BHS BLEACHERS SUPPLIES	07/31/2012	MROBERTS	\$0.00	\$3,967.00	\$3,967.00
<b>Total for Adjustment #</b>						<b>000083</b>	<b>\$124,442.00</b>	
000084	Cap Res BMHS Track	12-000-400-331-00-111	LEGAL BMHS TRACK	07/31/2012	MROBERTS	\$0.00	\$5,000.00	\$5,000.00
	Cap Res BMHS Track	12-000-400-390-00-111	OTHER PURCH SVC BM TRACK	07/31/2012	MROBERTS	\$0.00	\$6,325.00	\$6,325.00
	Cap Res BMHS Track	12-000-400-450-00-111	BMHS TRACK	07/31/2012	MROBERTS	\$0.00	\$103,437.00	\$103,437.00
	Cap Res BMHS Track	12-000-400-610-00-111	SUPPLIES BMHS TRACK	07/31/2012	MROBERTS	\$0.00	\$1,688.00	\$1,688.00
<b>Total for Adjustment #</b>						<b>000084</b>	<b>\$116,450.00</b>	
000122	EVERYDAY MATH SUITE	11-190-100-610-38-000	PLC- SUPPLIES	07/31/2012	PLESZCZAK	\$84,583.00	(\$1,875.00)	\$82,708.00
	EVERYDAY MATH SUITE	11-190-100-890-38-000	PLC-OTHER OBJECTS	07/31/2012	PLESZCZAK	\$1,200.00	\$1,875.00	\$3,075.00
<b>Total for Adjustment #</b>						<b>000122</b>	<b>\$0.00</b>	
000123	BUDGET GREATER FOR PROF	20-233-100-610-03-035	SUPPLIES OSB JL&AUG	07/31/2012	PLESZCZAK	\$2,834.47	\$2,100.00	\$4,934.47

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<b>Current Appropriation Adjustments</b>								
000123	BUDGET GREATER FOR PROF	20-233-200-101-03-035	TITLE 1 SALARIES OSB	07/31/2012	PLESZCZAK	\$7,431.00	(\$2,100.00)	\$5,331.00
<b>Total for Adjustment # 000123</b>							<b>\$0.00</b>	
000124	PURCHASE SUPPLIES EHY	20-233-100-610-03-031	SUPPL EHY JL&AUG	07/31/2012	PLESZCZAK	\$29,253.12	\$7,431.00	\$36,684.12
	PURCHASE SUPPLIES EHY	20-233-200-101-03-031	TITLE 1 SALARIES EHY	07/31/2012	PLESZCZAK	\$7,431.00	(\$7,431.00)	\$0.00
<b>Total for Adjustment # 000124</b>							<b>\$0.00</b>	
000125	FUNDING FOR APPROVED	20-272-200-101-03-000	SALARIES JL&AUG	07/31/2012	PLESZCZAK	\$194,148.96	(\$5,000.00)	\$189,148.96
	FUNDING FOR APPROVED	20-272-200-500-03-000	OTH PURCH SVC JL&AUG	07/31/2012	PLESZCZAK	\$1,342.99	\$5,000.00	\$6,342.99
<b>Total for Adjustment # 000125</b>							<b>\$0.00</b>	
000126	TRAIN MS MATH TEACHERS	20-452-200-101-03-000	SAL ATTEND OC CURRIC CON	07/31/2012	PLESZCZAK	\$8,010.00	(\$3,198.00)	\$4,812.00
	TRAIN MS MATH TEACHERS	20-452-200-500-03-000	TRAVEL TRAINING	07/31/2012	PLESZCZAK	\$606.05	\$3,198.00	\$3,804.05
<b>Total for Adjustment # 000126</b>							<b>\$0.00</b>	
000127	COMPUTERS FOR	11-000-218-610-95-025	TECH SUPPLIES-GUID./VMMS	07/31/2012	PLESZCZAK	\$0.00	\$2,840.00	\$2,840.00
	COMPUTERS FOR	11-000-240-610-95-025	TECH ADM SUPPLIES/VMMS	07/31/2012	PLESZCZAK	\$8,456.00	(\$2,840.00)	\$5,616.00
<b>Total for Adjustment # 000127</b>							<b>\$0.00</b>	
000128	COMPUTER FOR NURSE &	11-000-213-610-95-036	TECH SUPPLIES-NURSE/VME	07/31/2012	PLESZCZAK	\$0.00	\$710.00	\$710.00
	COMPUTER FOR NURSE &	11-000-218-610-95-036	TECH SUPPLIES-GUID./VME	07/31/2012	PLESZCZAK	\$0.00	\$1,420.00	\$1,420.00
	COMPUTER FOR NURSE &	11-000-240-610-95-036	TECH ADM SUPPLIES/VME	07/31/2012	PLESZCZAK	\$4,970.00	(\$2,130.00)	\$2,840.00
<b>Total for Adjustment # 000128</b>							<b>\$0.00</b>	
000129	LAPTOP FOR	11-190-100-610-95-035	TECH SUPPLIES/OSB	07/31/2012	PLESZCZAK	\$24,895.00	(\$1,044.00)	\$23,851.00
	LAPTOP FOR	11-230-100-610-95-035	TECH SUPPLIES-BSI/OSBORN	07/31/2012	PLESZCZAK	\$0.00	\$1,044.00	\$1,044.00
<b>Total for Adjustment # 000129</b>							<b>\$0.00</b>	
000130	COMPUTERS SUPERV.	11-000-221-610-03-000	GRADE K-12 SUPPLIES	07/31/2012	PLESZCZAK	\$11,000.00	(\$2,132.00)	\$8,868.00
	COMPUTERS SUPERV.	11-000-221-610-95-003	TECH SUPPLIES SUPERVISOR	07/31/2012	PLESZCZAK	\$0.00	\$2,132.00	\$2,132.00
<b>Total for Adjustment # 000130</b>							<b>\$0.00</b>	
000131	SPEECH SUPPLIES SPECIAL	11-000-216-610-99-000	SPEECH SUPPLIES	07/31/2012	PLESZCZAK	\$0.00	\$3,400.00	\$3,400.00
	SPEECH SUPPLIES SPECIAL	11-000-219-610-99-000	Sp Svc - Supplies	07/31/2012	PLESZCZAK	\$80,074.00	(\$3,400.00)	\$76,674.00
<b>Total for Adjustment # 000131</b>							<b>\$0.00</b>	
000132	INCREASE IN BAND/NEED	11-190-100-500-10-000	BTHS PURCHASE SERVICES	07/31/2012	PLESZCZAK	\$23,200.00	(\$1,196.00)	\$22,004.00
	INCREASE IN BAND/NEED	11-401-100-610-10-026	BTHS-BAND	07/31/2012	PLESZCZAK	\$4,400.00	\$1,196.00	\$5,596.00
<b>Total for Adjustment # 000132</b>							<b>\$0.00</b>	
000133	NEW RATES FOR	11-000-251-592-00-000	SOFTWARE-ACCT,P/R, HR	07/31/2012	PLESZCZAK	\$56,000.00	\$455.00	\$56,455.00
	NEW RATES FOR	11-000-251-610-00-000	Business Off-Supplies	07/31/2012	PLESZCZAK	\$43,721.00	(\$455.00)	\$43,266.00
<b>Total for Adjustment # 000133</b>							<b>\$0.00</b>	
000134	SCAN & DIGITAL STORING	11-000-251-500-00-001	PURCHASED SERVICES	07/31/2012	PLESZCZAK	\$1,600.00	\$9,987.00	\$11,587.00
	SCAN & DIGITAL STORING	11-000-270-593-66-000	Trans-Misc Purch Svc	07/31/2012	PLESZCZAK	\$81,300.00	(\$9,987.00)	\$71,313.00

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<b>Total for Adjustment # 000134</b>							<b>\$0.00</b>	
000135	TEACHER AIDE TRANSFERS	11-000-217-106-10-000	IEP PARAS BTHS	07/31/2012	PLESZCZAK	\$526,426.00	(\$23,961.00)	\$502,465.00
	TEACHER AIDE TRANSFERS	11-202-100-106-10-000	COG MOD-PARAS-BHS	07/31/2012	PLESZCZAK	\$83,436.00	\$23,961.00	\$107,397.00
<b>Total for Adjustment # 000135</b>							<b>\$0.00</b>	
000136	TEACHER AIDE TRANSFERS	11-000-217-106-10-000	IEP PARAS BTHS	07/31/2012	PLESZCZAK	\$502,465.00	\$25,990.00	\$528,455.00
	TEACHER AIDE TRANSFERS	11-209-100-106-10-000	BE HAV PARAS BTHS	07/31/2012	PLESZCZAK	\$51,980.00	(\$25,990.00)	\$25,990.00
<b>Total for Adjustment # 000136</b>							<b>\$0.00</b>	
000137	TEACHER AIDE TRANSFERS	11-000-217-106-10-000	IEP PARAS BTHS	07/31/2012	PLESZCZAK	\$528,455.00	\$25,990.00	\$554,445.00
	TEACHER AIDE TRANSFERS	11-204-100-106-10-000	LLD DS PARA BTHS	07/31/2012	PLESZCZAK	\$101,781.00	(\$25,990.00)	\$75,791.00
<b>Total for Adjustment # 000137</b>							<b>\$0.00</b>	
000138	TEACHER AIDE TRANSFERS	11-000-217-106-10-000	IEP PARAS BTHS	07/31/2012	PLESZCZAK	\$554,445.00	\$26,140.00	\$580,585.00
	TEACHER AIDE TRANSFERS	11-204-100-106-10-000	LLD DS PARA BTHS	07/31/2012	PLESZCZAK	\$75,791.00	(\$26,140.00)	\$49,651.00
<b>Total for Adjustment # 000138</b>							<b>\$0.00</b>	
000139	TEACHER AIDE TRANSFERS	11-000-217-106-30-000	IEP PARAS-DP	07/31/2012	PLESZCZAK	\$153,011.00	(\$25,990.00)	\$127,021.00
	TEACHER AIDE TRANSFERS	11-202-100-106-30-000	COG MOD PARAS DP	07/31/2012	PLESZCZAK	\$25,990.00	\$25,990.00	\$51,980.00
<b>Total for Adjustment # 000139</b>							<b>\$0.00</b>	
000140	TEACHER AIDE TRANSFERS	11-000-217-106-30-000	IEP PARAS-DP	07/31/2012	PLESZCZAK	\$127,021.00	\$25,990.00	\$153,011.00
	TEACHER AIDE TRANSFERS	11-202-100-106-30-000	COG MOD PARAS DP	07/31/2012	PLESZCZAK	\$51,980.00	(\$25,990.00)	\$25,990.00
<b>Total for Adjustment # 000140</b>							<b>\$0.00</b>	
000141	TEACHER AIDE TRANSFERS	11-000-217-106-30-000	IEP PARAS-DP	07/31/2012	PLESZCZAK	\$153,011.00	\$25,990.00	\$179,001.00
	TEACHER AIDE TRANSFERS	11-204-100-106-32-000	LLD HERB PARAS	07/31/2012	PLESZCZAK	\$51,980.00	(\$25,990.00)	\$25,990.00
<b>Total for Adjustment # 000141</b>							<b>\$0.00</b>	
000142	TEACHER AIDE TRANSFERS	11-000-217-106-30-000	IEP PARAS-DP	07/31/2012	PLESZCZAK	\$179,001.00	\$25,990.00	\$204,991.00
	TEACHER AIDE TRANSFERS	11-204-100-106-20-000	LLD-PARAS-LRMS	07/31/2012	PLESZCZAK	\$51,980.00	(\$25,990.00)	\$25,990.00
<b>Total for Adjustment # 000142</b>							<b>\$0.00</b>	
000143	TEACHER AIDE TRANSFERS	11-000-217-106-30-000	IEP PARAS-DP	07/31/2012	PLESZCZAK	\$204,991.00	\$25,990.00	\$230,981.00
	TEACHER AIDE TRANSFERS	11-212-100-106-30-000	MD-PARAS-DP	07/31/2012	PLESZCZAK	\$25,990.00	(\$25,990.00)	\$0.00
<b>Total for Adjustment # 000143</b>							<b>\$0.00</b>	
000144	TEACHER AIDE TRANSFERS	11-000-217-106-25-000	IEP PARAS -VMMS	07/31/2012	PLESZCZAK	\$272,942.00	(\$25,990.00)	\$246,952.00
	TEACHER AIDE TRANSFERS	11-000-217-106-30-000	IEP PARAS-DP	07/31/2012	PLESZCZAK	\$230,981.00	\$25,990.00	\$256,971.00
<b>Total for Adjustment # 000144</b>							<b>\$0.00</b>	
000145	TEACHER AIDE TRANSFERS	11-215-100-106-39-000	PSD-HALF DAY-PARAS-EEC	07/31/2012	PLESZCZAK	\$193,461.00	\$25,990.00	\$219,451.00
	TEACHER AIDE TRANSFERS	11-216-100-106-39-000	PSD FULL DAY-PARAS EEC	07/31/2012	PLESZCZAK	\$233,910.00	(\$25,990.00)	\$207,920.00
<b>Total for Adjustment # 000145</b>							<b>\$0.00</b>	
000146	TEACHER AIDE TRANSFERS	11-000-217-106-39-000	IEP PARAS EEC	07/31/2012	PLESZCZAK	\$25,990.00	(\$25,990.00)	\$0.00
	TEACHER AIDE TRANSFERS	11-216-100-106-39-000	PSD FULL DAY-PARAS EEC	07/31/2012	PLESZCZAK	\$207,920.00	\$25,990.00	\$233,910.00

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<b>Total for Adjustment # 000146</b>							<b>\$0.00</b>	
000147	TEACHER AIDE TRANSFERS	11-000-217-106-31-000	IEP PARAS-EHY	07/31/2012	PLESZCZAK	\$51,980.00	\$25,990.00	\$77,970.00
	TEACHER AIDE TRANSFERS	11-204-100-106-31-000	LLD EHY PARA	07/31/2012	PLESZCZAK	\$129,950.00	(\$25,990.00)	\$103,960.00
<b>Total for Adjustment # 000147</b>							<b>\$0.00</b>	
000148	TEACHER AIDE TRANSFERS	11-000-217-106-31-000	IEP PARAS-EHY	07/31/2012	PLESZCZAK	\$77,970.00	(\$25,990.00)	\$51,980.00
	TEACHER AIDE TRANSFERS	11-204-100-106-31-000	LLD EHY PARA	07/31/2012	PLESZCZAK	\$103,960.00	\$25,990.00	\$129,950.00
<b>Total for Adjustment # 000148</b>							<b>\$0.00</b>	
000149	TEACHER AIDE TRANSFERS	11-000-217-106-31-000	IEP PARAS-EHY	07/31/2012	PLESZCZAK	\$51,980.00	\$25,990.00	\$77,970.00
	TEACHER AIDE TRANSFERS	11-204-100-106-31-000	LLD EHY PARA	07/31/2012	PLESZCZAK	\$129,950.00	(\$25,990.00)	\$103,960.00
<b>Total for Adjustment # 000149</b>							<b>\$0.00</b>	
000150	TEACHER AIDE TRANSFERS	11-000-217-106-25-000	IEP PARAS -VMMS	07/31/2012	PLESZCZAK	\$246,952.00	(\$25,990.00)	\$220,962.00
	TEACHER AIDE TRANSFERS	11-000-217-106-32-000	IEP PARAS HERB	07/31/2012	PLESZCZAK	\$91,793.00	\$25,990.00	\$117,783.00
<b>Total for Adjustment # 000150</b>							<b>\$0.00</b>	
000151	TEACHER AIDE TRANSFERS	11-204-100-106-33-000	LLD LM PARA	07/31/2012	PLESZCZAK	\$182,080.00	\$25,990.00	\$208,070.00
	TEACHER AIDE TRANSFERS	11-212-100-106-33-000	MD- PARA-LM	07/31/2012	PLESZCZAK	\$77,172.00	(\$25,990.00)	\$51,182.00
<b>Total for Adjustment # 000151</b>							<b>\$0.00</b>	
000152	TEACHER AIDE TRANSFERS	11-000-217-106-33-000	IEP PARAS-LANES MILL	07/31/2012	PLESZCZAK	\$53,006.00	\$25,990.00	\$78,996.00
	TEACHER AIDE TRANSFERS	11-204-100-106-33-000	LLD LM PARA	07/31/2012	PLESZCZAK	\$208,070.00	(\$25,990.00)	\$182,080.00
<b>Total for Adjustment # 000152</b>							<b>\$0.00</b>	
000153	TEACHER AIDE TRANSFERS	11-209-100-106-33-000	BD PARAS LMS	07/31/2012	PLESZCZAK	\$0.00	\$25,990.00	\$25,990.00
	TEACHER AIDE TRANSFERS	11-209-100-106-35-000	BE HAV PARA -OSB	07/31/2012	PLESZCZAK	\$51,980.00	(\$25,990.00)	\$25,990.00
<b>Total for Adjustment # 000153</b>							<b>\$0.00</b>	
000154	TEACHER AIDE TRANSFERS	11-209-100-106-33-000	BD PARAS LMS	07/31/2012	PLESZCZAK	\$25,990.00	\$25,990.00	\$51,980.00
	TEACHER AIDE TRANSFERS	11-209-100-106-35-000	BE HAV PARA -OSB	07/31/2012	PLESZCZAK	\$25,990.00	(\$25,990.00)	\$0.00
<b>Total for Adjustment # 000154</b>							<b>\$0.00</b>	
000155	TEACHER AIDE TRANSFERS	11-000-217-106-20-000	IEP PARAS-LRMS	07/31/2012	PLESZCZAK	\$76,750.00	\$25,990.00	\$102,740.00
	TEACHER AIDE TRANSFERS	11-213-100-106-20-000	LRMS RES./ICS PARAS	07/31/2012	PLESZCZAK	\$207,920.00	(\$25,990.00)	\$181,930.00
<b>Total for Adjustment # 000155</b>							<b>\$0.00</b>	
000156	TEACHER AIDE TRANSFERS	11-000-217-106-20-000	IEP PARAS-LRMS	07/31/2012	PLESZCZAK	\$102,740.00	(\$24,770.00)	\$77,970.00
	TEACHER AIDE TRANSFERS	11-204-100-106-20-000	LLD-PARAS-LRMS	07/31/2012	PLESZCZAK	\$25,990.00	\$24,770.00	\$50,760.00
<b>Total for Adjustment # 000156</b>							<b>\$0.00</b>	
000157	TEACHER AIDE TRANSFERS	11-000-217-106-33-000	IEP PARAS-LANES MILL	07/31/2012	PLESZCZAK	\$78,996.00	(\$27,016.00)	\$51,980.00
	TEACHER AIDE TRANSFERS	11-212-100-106-20-000	MD-PARAS-LRMS	07/31/2012	PLESZCZAK	\$0.00	\$27,016.00	\$27,016.00
<b>Total for Adjustment # 000157</b>							<b>\$0.00</b>	
000158	TEACHER AIDE TRANSFERS	11-000-217-106-16-000	IEP PARAS BMHS	07/31/2012	PLESZCZAK	\$207,920.00	(\$25,990.00)	\$181,930.00
	TEACHER AIDE TRANSFERS	11-204-100-106-20-000	LLD-PARAS-LRMS	07/31/2012	PLESZCZAK	\$50,760.00	\$25,990.00	\$76,750.00

# Brick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

07/31/2012

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000158</b>							<b>\$0.00</b>	
000159	TEACHER AIDE TRANSFERS	11-000-217-106-25-000	IEP PARAS -VMMS	07/31/2012	PLESZCZAK	\$220,962.00	(\$25,990.00)	\$194,972.00
	TEACHER AIDE TRANSFERS	11-212-100-106-20-000	MD-PARAS-LRMS	07/31/2012	PLESZCZAK	\$27,016.00	\$25,990.00	\$53,006.00
<b>Total for Adjustment # 000159</b>							<b>\$0.00</b>	
000160	TEACHER AIDE TRANSFERS	11-204-100-106-20-000	LLD-PARAS-LRMS	07/31/2012	PLESZCZAK	\$76,750.00	(\$25,990.00)	\$50,760.00
	TEACHER AIDE TRANSFERS	11-212-100-106-20-000	MD-PARAS-LRMS	07/31/2012	PLESZCZAK	\$53,006.00	\$25,990.00	\$78,996.00
<b>Total for Adjustment # 000160</b>							<b>\$0.00</b>	
000161	TEACHER AIDE TRANSFERS	11-000-217-106-38-000	IEP PARA-PLC	07/31/2012	PLESZCZAK	\$64,975.00	(\$12,995.00)	\$51,980.00
	TEACHER AIDE TRANSFERS	11-213-100-106-38-000	ICS- PARAS-PLC	07/31/2012	PLESZCZAK	\$0.00	\$12,995.00	\$12,995.00
<b>Total for Adjustment # 000161</b>							<b>\$0.00</b>	
000162	TEACHER AIDE TRANSFERS	11-000-217-106-38-000	IEP PARA-PLC	07/31/2012	PLESZCZAK	\$51,980.00	(\$25,990.00)	\$25,990.00
	TEACHER AIDE TRANSFERS	11-212-100-106-38-000	MD -PARAS-PLC	07/31/2012	PLESZCZAK	\$153,611.00	\$25,990.00	\$179,601.00
<b>Total for Adjustment # 000162</b>							<b>\$0.00</b>	
000163	TEACHER AIDE TRANSFERS	11-000-217-106-38-000	IEP PARA-PLC	07/31/2012	PLESZCZAK	\$25,990.00	(\$25,990.00)	\$0.00
	TEACHER AIDE TRANSFERS	11-204-100-106-38-000	LLD PLC PARAS	07/31/2012	PLESZCZAK	\$78,996.00	\$25,990.00	\$104,986.00
<b>Total for Adjustment # 000163</b>							<b>\$0.00</b>	
000164	TEACHER AIDE TRANSFERS	11-000-217-106-36-000	IEP PARAS-VMES	07/31/2012	PLESZCZAK	\$127,621.00	\$2,929.00	\$130,550.00
	TEACHER AIDE TRANSFERS	11-213-100-106-34-000	ICS PARAS-MIDS	07/31/2012	PLESZCZAK	\$2,929.00	(\$2,929.00)	\$0.00
<b>Total for Adjustment # 000164</b>							<b>\$0.00</b>	
000165	TEACHER AIDE TRANSFERS	11-000-217-106-36-000	IEP PARAS-VMES	07/31/2012	PLESZCZAK	\$130,550.00	\$25,990.00	\$156,540.00
	TEACHER AIDE TRANSFERS	11-209-100-106-32-000	BE HAV PARAS HERB	07/31/2012	PLESZCZAK	\$51,980.00	(\$25,990.00)	\$25,990.00
<b>Total for Adjustment # 000165</b>							<b>\$0.00</b>	
000166	TEACHER AIDE TRANSFERS	11-000-217-106-36-000	IEP PARAS-VMES	07/31/2012	PLESZCZAK	\$156,540.00	\$25,990.00	\$182,530.00
	TEACHER AIDE TRANSFERS	11-212-100-106-36-000	MD-PARAS-VE	07/31/2012	PLESZCZAK	\$182,380.00	(\$25,990.00)	\$156,390.00
<b>Total for Adjustment # 000166</b>							<b>\$0.00</b>	
000167	TEACHER AIDE TRANSFERS	11-209-100-106-32-000	BE HAV PARAS HERB	07/31/2012	PLESZCZAK	\$25,990.00	(\$25,990.00)	\$0.00
	TEACHER AIDE TRANSFERS	11-212-100-106-36-000	MD-PARAS-VE	07/31/2012	PLESZCZAK	\$156,390.00	\$25,990.00	\$182,380.00
<b>Total for Adjustment # 000167</b>							<b>\$0.00</b>	
000168	TEACHER AIDE TRANSFERS	11-000-217-106-36-000	IEP PARAS-VMES	07/31/2012	PLESZCZAK	\$182,530.00	(\$25,990.00)	\$156,540.00
	TEACHER AIDE TRANSFERS	11-212-100-106-36-000	MD-PARAS-VE	07/31/2012	PLESZCZAK	\$182,380.00	\$25,990.00	\$208,370.00
<b>Total for Adjustment # 000168</b>							<b>\$0.00</b>	
000169	TEACHER AIDE TRANSFERS	11-000-217-106-25-000	IEP PARAS -VMMS	07/31/2012	PLESZCZAK	\$194,972.00	(\$25,990.00)	\$168,982.00
	TEACHER AIDE TRANSFERS	11-204-100-106-25-000	LLD VMMS PARA	07/31/2012	PLESZCZAK	\$155,940.00	\$25,990.00	\$181,930.00
<b>Total for Adjustment # 000169</b>							<b>\$0.00</b>	
000170	TEACHER AIDE TRANSFERS	11-000-217-106-25-000	IEP PARAS -VMMS	07/31/2012	PLESZCZAK	\$168,982.00	(\$25,990.00)	\$142,992.00
	TEACHER AIDE TRANSFERS	11-212-100-106-25-000	MD-PARAS-VMMS	07/31/2012	PLESZCZAK	\$51,182.00	\$25,990.00	\$77,172.00

# Brick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

07/31/2012

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000170</b>							<b>\$0.00</b>	
000171	TEACHER AIDE TRANSFERS	11-000-217-106-25-000	IEP PARAS -VMMS	07/31/2012	PLESZCZAK	\$142,992.00	(\$25,990.00)	\$117,002.00
	TEACHER AIDE TRANSFERS	11-212-100-106-25-000	MD-PARAS-VMMS	07/31/2012	PLESZCZAK	\$77,172.00	\$25,990.00	\$103,162.00
<b>Total for Adjustment # 000171</b>							<b>\$0.00</b>	
000172	TEACHER AIDE TRANSFERS	11-000-217-106-25-000	IEP PARAS -VMMS	07/31/2012	PLESZCZAK	\$117,002.00	\$26,440.00	\$143,442.00
	TEACHER AIDE TRANSFERS	11-212-100-106-36-000	MD-PARAS-VE	07/31/2012	PLESZCZAK	\$208,370.00	(\$26,440.00)	\$181,930.00
<b>Total for Adjustment # 000172</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$465,892.00</b>	