

# Brick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

07/21/2016

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000001	ADD'L BD CLASS AT LMS	11-000-216-610-99-000	SPEECH-O/T-P/T SUPPLIES	07/01/2016	PLESZCZAK	\$23,408.00	(\$250.00)	\$23,158.00
	ADD'L BD CLASS AT LMS	11-209-100-610-99-033	BD SUPPLIES/LMS	07/01/2016	PLESZCZAK	\$2,900.00	\$250.00	\$3,150.00
<b>Total for Adjustment #</b>						<b>000001</b>	<b>\$0.00</b>	
000002	STUDENT TO ATTEND	11-000-100-566-99-000	TUITION-PRIVATE SCH	07/01/2016	PLESZCZAK	\$5,061,652.00	(\$1,960.00)	\$5,059,692.00
	STUDENT TO ATTEND	11-000-216-320-99-000	SP SVC- RELATED SVC	07/01/2016	PLESZCZAK	\$147,630.00	\$1,960.00	\$149,590.00
<b>Total for Adjustment #</b>						<b>000002</b>	<b>\$0.00</b>	
000003	CIVIL ENG. FEES PAVING	12-000-400-334-64-001	BTHS/LRMS ENG. PAVING	07/01/2016	PLESZCZAK	\$0.00	\$72,000.00	\$72,000.00
	CIVIL ENG. FEES PAVING	12-000-400-450-64-118	PARKING LOTS & SIGNS	07/01/2016	PLESZCZAK	\$192,000.00	(\$72,000.00)	\$120,000.00
<b>Total for Adjustment #</b>						<b>000003</b>	<b>\$0.00</b>	
000004	INTERNET COSTS HIGHER	11-190-100-340-95-800	TECH CONSULTANTS MAINT	07/01/2016	PLESZCZAK	\$100,000.00	(\$671.00)	\$99,329.00
	INTERNET COSTS HIGHER	11-190-100-530-95-800	Tech-Internet Access	07/01/2016	PLESZCZAK	\$234,000.00	\$671.00	\$234,671.00
<b>Total for Adjustment #</b>						<b>000004</b>	<b>\$0.00</b>	
000005	PURCHASE EV3 FOR	11-190-100-610-10-000	BTHS-SUPPLIES	07/01/2016	PLESZCZAK	\$121,984.00	(\$3,509.00)	\$118,475.00
	PURCHASE EV3 FOR	12-140-100-731-10-000	BTHS - EQUIPMENT	07/01/2016	PLESZCZAK	\$5,660.00	\$3,509.00	\$9,169.00
<b>Total for Adjustment #</b>						<b>000005</b>	<b>\$0.00</b>	
000006	LEXIA CORE5 WEB BASE NOT	11-000-221-500-03-001	C & I SOFTWARE	07/01/2016	PLESZCZAK	\$0.00	\$19,950.00	\$19,950.00
	LEXIA CORE5 WEB BASE NOT	11-000-221-610-03-000	CURR & INSTR SUPPLIES	07/01/2016	PLESZCZAK	\$23,100.00	(\$18,500.00)	\$4,600.00
	LEXIA CORE5 WEB BASE NOT	11-190-100-640-03-000	GR K-12-TEXTBOOKS	07/01/2016	PLESZCZAK	\$253,228.00	(\$1,450.00)	\$251,778.00
<b>Total for Adjustment #</b>						<b>000006</b>	<b>\$0.00</b>	
000007	LEXIA CORE 5 WEB BASED	11-000-221-500-03-001	C & I SOFTWARE	07/01/2016	PLESZCZAK	\$19,950.00	\$1,300.00	\$21,250.00
	LEXIA CORE 5 WEB BASED	11-000-221-610-03-000	CURR & INSTR SUPPLIES	07/01/2016	PLESZCZAK	\$4,600.00	(\$1,300.00)	\$3,300.00
<b>Total for Adjustment #</b>						<b>000007</b>	<b>\$0.00</b>	
000008	FURNITURE FOR BILINGUAL	11-240-100-610-35-000	BILINGUAL SUPPLIES	07/01/2016	PLESZCZAK	\$900.00	\$3,000.00	\$3,900.00
	FURNITURE FOR BILINGUAL	11-240-100-610-38-000	WHW ELL SUPPLIES	07/01/2016	PLESZCZAK	\$10,423.00	(\$3,000.00)	\$7,423.00
<b>Total for Adjustment #</b>						<b>000008</b>	<b>\$0.00</b>	
000009	WORKBOOKS FOR BILINGUAL	11-240-100-610-35-000	BILINGUAL SUPPLIES	07/01/2016	PLESZCZAK	\$3,900.00	\$1,710.00	\$5,610.00
	WORKBOOKS FOR BILINGUAL	11-240-100-610-38-000	WHW ELL SUPPLIES	07/01/2016	PLESZCZAK	\$7,423.00	(\$1,710.00)	\$5,713.00
<b>Total for Adjustment #</b>						<b>000009</b>	<b>\$0.00</b>	
000010	REPAIR LAMINATOR NOT	11-000-262-420-38-000	WHW-REPAIR/CLEAN/MAINT	07/01/2016	PLESZCZAK	\$0.00	\$450.00	\$450.00
	REPAIR LAMINATOR NOT	11-190-100-610-38-000	WHW- SUPPLIES	07/01/2016	PLESZCZAK	\$29,295.00	(\$450.00)	\$28,845.00
<b>Total for Adjustment #</b>						<b>000010</b>	<b>\$0.00</b>	
000011	STUDENT SWITCHED TO REG.	11-000-100-565-99-000	Tuition-CSSD & Regional	07/01/2016	PLESZCZAK	\$165,412.00	\$72,000.00	\$237,412.00
	STUDENT SWITCHED TO REG.	11-000-100-566-99-000	TUITION-PRIVATE SCH	07/01/2016	PLESZCZAK	\$5,059,692.00	(\$72,000.00)	\$4,987,692.00
<b>Total for Adjustment #</b>						<b>000011</b>	<b>\$0.00</b>	

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<b>Total Current Appropriation Adjustments</b>								<b>\$0.00</b>