

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2014

Current Cycle : Cycle 13

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000527	SPECIAL SERVICES BEDSIDE	11-150-100-320-99-000	PURCH SVC BEDSIDE	06/30/2014	PLESZCZAK	\$119,180.00	\$3,124.00	\$122,304.00
	SPECIAL SERVICES BEDSIDE	11-190-100-340-95-800	TECH CONSULTANTS MAINT	06/30/2014	PLESZCZAK	\$95,812.00	(\$3,124.00)	\$92,688.00
Total for Adjustment # 000527							\$0.00	
000528	XEROX DIST. PRINTERS BAL.	11-190-100-500-95-803	TECH.PURCH.SVC./LICENSE	06/30/2014	PLESZCZAK	\$350,802.10	\$8,321.49	\$359,123.59
	XEROX DIST. PRINTERS BAL.	11-190-100-610-20-000	LRMS-Supplies	06/30/2014	PLESZCZAK	\$112,928.00	(\$8,321.49)	\$104,606.51
Total for Adjustment # 000528							\$0.00	
000529	JUNE MILEAGE FOR	11-190-100-500-95-802	TECH TRAVEL/TRAINING	06/30/2014	PLESZCZAK	\$3,081.00	\$62.00	\$3,143.00
	JUNE MILEAGE FOR	11-190-100-530-95-800	Tech-Internet Access	06/30/2014	PLESZCZAK	\$256,602.87	(\$62.00)	\$256,540.87
Total for Adjustment # 000529							\$0.00	
000530	COURT ORDER FOR OOD	11-000-217-320-99-000	OTHER SVC.SUP.EXTRA-ORD.	06/30/2014	PLESZCZAK	\$592,106.83	(\$5,126.00)	\$586,980.83
	COURT ORDER FOR OOD	11-000-217-580-99-000	TRAVEL	06/30/2014	PLESZCZAK	\$0.00	\$5,126.00	\$5,126.00
Total for Adjustment # 000530							\$0.00	
Total Current Appropriation Adjustments							\$0.00	