

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2016

Selected Cycle : Cycle 13

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000668	INCREASED VALUE OF	60-910-310-110-67-000	CAFETERIA SALARIES	06/30/2016	PLESZCZAK	\$1,027,228.00	(\$9,238.00)	\$1,017,990.00
	INCREASED VALUE OF	60-910-310-270-67-000	CAFE HEALTH BENEFITS	06/30/2016	PLESZCZAK	\$428,406.00	(\$23,677.00)	\$404,729.00
	INCREASED VALUE OF	60-910-310-610-67-000	REIMBURSEABLE FOOD	06/30/2016	PLESZCZAK	\$864,300.00	\$32,915.00	\$897,215.00
Total for Adjustment # 000668							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<i>W Appropriation Adjustments</i>								
000257	REIMBURSABLES TO DRA	30-000-472-390-35-000	PROF FEES OSB BOILER	12/31/2016	PLESZCZAK	\$26,035.80	(\$429.35)	\$25,606.45
	REIMBURSABLES TO DRA	30-000-472-610-35-000	OSB SUPPLIES PERMITS	12/31/2016	PLESZCZAK	\$0.00	\$429.35	\$429.35
Total for Adjustment # 000257							<u>\$0.00</u>	
Total W Appropriation Adjustments							<u><u>\$0.00</u></u>	