

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2016

Current Cycle : Cycle 13

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000661	FEES FOR HAZARDOUS	11-000-261-420-64-001	RENTALS	06/30/2016	PLESZCZAK	\$3,111.50	(\$180.00)	\$2,931.50
	FEES FOR HAZARDOUS	11-000-261-800-64-001	MISC. PURCHASE SERVICES	06/30/2016	PLESZCZAK	\$1,784.00	\$180.00	\$1,964.00
Total for Adjustment #						000661	\$0.00	
000662	FINAL RICOH USAGE BILL	11-000-252-110-95-000	TECHNOLOGY SUPPORT	06/30/2016	PLESZCZAK	\$217,343.77	(\$756.56)	\$216,587.21
	FINAL RICOH USAGE BILL	11-190-100-500-95-500	CENTRAL COPYING FACULTY	06/30/2016	PLESZCZAK	\$384,498.80	\$3,521.43	\$388,020.23
	FINAL RICOH USAGE BILL	11-190-100-500-95-802	TECH TRAVEL/TRAINING	06/30/2016	PLESZCZAK	\$1,000.00	(\$1,000.00)	\$0.00
	FINAL RICOH USAGE BILL	11-190-100-500-95-803	TECH.PURCH.SVC./LICENSE	06/30/2016	PLESZCZAK	\$274,542.00	(\$1,764.87)	\$272,777.13
Total for Adjustment #						000662	\$0.00	
000663	ALARM CALL MAINT SHOP	11-000-261-109-64-000	MAINTENANCE SALARIES	06/30/2016	PLESZCZAK	\$773,879.06	(\$63.48)	\$773,815.58
	ALARM CALL MAINT SHOP	11-000-261-109-64-001	Maintenance O/T	06/30/2016	PLESZCZAK	\$53,107.94	\$63.48	\$53,171.42
Total for Adjustment #						000663	\$0.00	
000664	MORE HOMEBOUND THAN	11-140-100-101-16-000	BMHS TEACHERS GR 9-12	06/30/2016	PLESZCZAK	\$6,834,548.50	(\$234.43)	\$6,834,314.07
	MORE HOMEBOUND THAN	11-150-100-101-03-000	HOME INSTR-REGULAR -SAL	06/30/2016	PLESZCZAK	\$158,095.83	\$234.43	\$158,330.26
Total for Adjustment #						000664	\$0.00	
000665	BASE CAMP ESY B.N.	11-000-217-101-99-002	EXT SCH YEAR TEACH	06/30/2016	PLESZCZAK	\$381,129.48	\$756.00	\$381,885.48
	BASE CAMP ESY B.N.	11-000-217-106-99-001	PARA ADD'L SERVICE	06/30/2016	PLESZCZAK	\$24,360.00	(\$756.00)	\$23,604.00
Total for Adjustment #						000665	\$0.00	
000666	O/T FOR ABSENCES NO SUBS	11-000-262-109-64-001	Custodial O/T	06/30/2016	PLESZCZAK	\$141,646.15	\$563.08	\$142,209.23
	O/T FOR ABSENCES NO SUBS	11-000-262-109-64-002	SUB CUSTODIAL	06/30/2016	PLESZCZAK	\$141,579.81	(\$563.08)	\$141,016.73
Total for Adjustment #						000666	\$0.00	
000667	INCREASE IN PRESCRIPTION	11-000-291-270-00-003	MEDICAL INSURANCE	06/30/2016	PLESZCZAK	\$16,976,155.00	(\$20,395.11)	\$16,955,759.89
	INCREASE IN PRESCRIPTION	11-000-291-270-00-004	PRESCRIPTION	06/30/2016	PLESZCZAK	\$6,419,946.96	\$20,395.11	\$6,440,342.07
Total for Adjustment #						000667	\$0.00	
Total Current Appropriation Adjustments							\$0.00	