

# Boonton Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

08/01/2016

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000068	JHS Music Instrument Repair	11-190-100-610-02-00-00	INSTRUCTIONAL SUPPLIES	08/01/2016	MNEVES	\$31,694.80	(\$35.00)	\$31,659.80
	JHS Music Instrument Repair	11-190-100-610-02-00-26	MUSIC SUPPLIES-JHS	08/01/2016	MNEVES	\$6,851.34	\$35.00	\$6,886.34
<b>Total for Adjustment # 000068</b>							<b>\$0.00</b>	
000069	Month End Adjustments	11-000-211-100-06-00-00	SAL-ATTENDANCE OFFICER-B	08/01/2016	MNEVES	\$0.00	\$1,233.34	\$1,233.34
	Month End Adjustments	11-000-213-100-13-00-00	NURSE-SUMMER SCHOOL	08/01/2016	MNEVES	\$4,500.00	\$1,399.19	\$5,899.19
	Month End Adjustments	11-000-213-420-01-00-00	NURSE-CLEAN,REPAIR,MAINT	08/01/2016	MNEVES	\$60.00	\$8.25	\$68.25
	Month End Adjustments	11-000-213-420-02-00-00	NURSE-CLEAN REPAIR SERVI	08/01/2016	MNEVES	\$66.41	\$1.84	\$68.25
	Month End Adjustments	11-000-216-101-00-00-13	RELATED SERVICES-SUMMER	08/01/2016	MNEVES	\$27,478.47	\$0.08	\$27,478.55
	Month End Adjustments	11-000-216-101-02-00-99	SUB-RELATED SERVICES-JHS	08/01/2016	MNEVES	\$3,500.00	(\$2,642.70)	\$857.30
	Month End Adjustments	11-000-217-320-05-00-00	EXTRAORDINARY SERVICES-C	08/01/2016	MNEVES	\$185,324.00	(\$11,806.00)	\$173,518.00
	Month End Adjustments	11-000-218-600-02-00-00	GUIDANCE SUPPLIES	08/01/2016	MNEVES	\$7,716.92	(\$425.54)	\$7,291.38
	Month End Adjustments	11-000-218-600-05-00-00	GUIDANCE SUPPLIES-TRANSI	08/01/2016	MNEVES	\$4,965.00	\$425.54	\$5,390.54
	Month End Adjustments	11-000-221-104-12-00-00	SAL - UPDATE CURRICULUM	08/01/2016	MNEVES	\$2,000.00	\$11,806.00	\$13,806.00
	Month End Adjustments	11-000-251-580-06-00-00	BUSINESS OFFICE TRAVEL E	08/01/2016	MNEVES	\$4,540.32	\$45.49	\$4,585.81
	Month End Adjustments	11-000-251-592-06-00-00	OTH PURCHASED SERV-CENTR	08/01/2016	MNEVES	\$12,750.00	(\$45.49)	\$12,704.51
	Month End Adjustments	11-000-262-110-01-00-99	SAL - CUSTODIAN SUBS: SS	08/01/2016	MNEVES	\$1,000.00	\$426.91	\$1,426.91
	Month End Adjustments	11-000-262-110-02-00-99	SAL - CUSTODIAN SUBS: JH	08/01/2016	MNEVES	\$7,500.00	(\$426.91)	\$7,073.09
	Month End Adjustments	11-000-262-420-09-00-00	CUSTODIAL-REPAIR & MAINT	08/01/2016	MNEVES	\$8,839.00	\$2,970.11	\$11,809.11
	Month End Adjustments	11-000-262-420-09-04-00	OTHER MAINTENANCE SERV-B	08/01/2016	MNEVES	\$12,979.00	\$325.00	\$13,304.00
	Month End Adjustments	11-000-262-610-02-00-00	CUSTODIAL SUPPLIES-JHS	08/01/2016	MNEVES	\$15,687.41	\$363.00	\$16,050.41
	Month End Adjustments	11-000-262-610-04-00-00	CUSTODIAL SUPPLIES-BHS	08/01/2016	MNEVES	\$20,026.29	\$373.21	\$20,399.50
	Month End Adjustments	11-000-262-610-09-00-00	CUSTODIAL SUPPLIES	08/01/2016	MNEVES	\$7,828.02	\$3,980.60	\$11,808.62
	Month End Adjustments	11-000-262-622-01-00-00	ENERGY-ELECTRICITY-SSS	08/01/2016	MNEVES	\$57,000.00	(\$8,011.92)	\$48,988.08
	Month End Adjustments	11-000-291-270-06-00-00	District Medical Insuran	08/01/2016	MNEVES	\$3,606,253.10	\$2,477.16	\$3,608,730.26
	Month End Adjustments	11-000-291-290-06-00-00	Other Employee Benefits	08/01/2016	MNEVES	\$10,000.00	(\$2,477.16)	\$7,522.84
<b>Total for Adjustment # 000069</b>							<b>\$0.00</b>	
000070	Month End Adjsutments	11-000-252-340-10-00-00	TECH PURCHASED TECHNICAL	08/01/2016	MNEVES	\$146,010.80	\$5,475.02	\$151,485.82
	Month End Adjsutments	11-000-252-610-01-00-00	TECH SUPPLIES-SSS	08/01/2016	MNEVES	\$7,562.00	(\$5,475.07)	\$2,086.93
	Month End Adjsutments	11-000-262-610-09-00-00	CUSTODIAL SUPPLIES	08/01/2016	MNEVES	\$11,808.62	\$0.05	\$11,808.67
<b>Total for Adjustment # 000070</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

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Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b><i>YTD Disbursement Adjustments</i></b>								
000001	Pyrl 8/15 Voided Ck	11-000-216-101-00-00-13	RELATED SERVICES-SUMMER	08/01/2016	NMORGENLAN D1	\$27,478.47	(\$1,663.49)	\$25,814.98
<b><i>Total YTD Disbursement Adjustments</i></b>							<b><i>(\$1,663.49)</i></b>	