

# Boonton Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

10/01/2016

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000080	Non Public Security Aid	20-511-100-610-17-00-00	NP-SECURITY-AIA	10/24/2016	RBOEHMER	\$0.00	\$450.00	\$450.00
000081	Non-Public Security Aid	20-511-100-610-15-00-00	NP-SECURITY-OLMC	10/24/2016	RBOEHMER	\$0.00	\$3,350.00	\$3,350.00
000082	Non-public Security Aid	20-511-100-610-19-00-00	NP - SECURITY - MONTESSO	10/24/2016	RBOEHMER	\$0.00	\$300.00	\$300.00
000083	Non-pubic Security	20-511-100-610-18-00-00	NP-SECURITY - CRAIG SCHO	10/24/2016	RBOEHMER	\$0.00	\$1,500.00	\$1,500.00
000084	Non-public Security	20-511-100-610-16-00-00	NP-SECURITY-SAGE	10/24/2016	RBOEHMER	\$0.00	\$1,550.00	\$1,550.00
000085	Month End Adjustments	11-000-211-100-06-00-00	SAL-ATTENDANCE OFFICER-B	10/01/2016	MNEVES	\$4,828.69	\$416.67	\$5,245.36
	Month End Adjustments	11-000-213-100-04-00-99	SAL - NURSE SUBS: BHS	10/01/2016	MNEVES	\$1,750.00	(\$416.67)	\$1,333.33
	Month End Adjustments	11-000-217-106-02-00-99	SAL-EXTRAORDINARY SUBS-J	10/01/2016	MNEVES	\$7,061.85	\$2,672.85	\$9,734.70
	Month End Adjustments	11-000-217-320-20-00-00	EXTRAORDINARY SERVICES-L	10/01/2016	MNEVES	\$28,560.42	(\$2,672.85)	\$25,887.57
	Month End Adjustments	11-000-291-250-06-00-00	Unemployment Compensati	10/01/2016	MNEVES	\$49,294.00	(\$6,841.08)	\$42,452.92
	Month End Adjustments	11-000-291-270-06-00-00	District Medical Insuran	10/01/2016	MNEVES	\$3,643,237.90	\$6,841.08	\$3,650,078.98
<b>Total for Adjustment # 000085</b>							<b>\$0.00</b>	
000086	Month End Adjustments	11-000-230-331-06-00-00	LEGAL SERVICES	10/01/2016	MNEVES	\$66,000.00	(\$5,750.00)	\$60,250.00
	Month End Adjustments	11-000-230-332-06-00-00	AUDIT FEES	10/01/2016	MNEVES	\$27,175.00	\$5,750.00	\$32,925.00
	Month End Adjustments	11-000-262-420-09-02-00	OTHER MAINTENANCE SERV-J	10/01/2016	MNEVES	\$12,000.00	(\$340.00)	\$11,660.00
	Month End Adjustments	11-000-262-420-09-04-00	OTHER MAINTENANCE SERV-B	10/01/2016	MNEVES	\$13,304.00	\$340.00	\$13,644.00
	Month End Adjustments	11-000-262-490-09-04-00	WATER & SEWER-BHS	10/01/2016	MNEVES	\$16,500.00	(\$1,625.89)	\$14,874.11
	Month End Adjustments	11-000-262-610-02-00-00	CUSTODIAL SUPPLIES-JHS	10/01/2016	MNEVES	\$16,884.41	\$1,625.89	\$18,510.30
	Month End Adjustments	11-000-262-610-09-00-00	CUSTODIAL SUPPLIES	10/01/2016	MNEVES	\$13,042.56	\$200.00	\$13,242.56
	Month End Adjustments	11-000-262-621-09-00-00	ENERGY-NATURAL GAS	10/01/2016	MNEVES	\$8,000.00	(\$200.00)	\$7,800.00
<b>Total for Adjustment # 000086</b>							<b>\$0.00</b>	
000087	Title III Imagrent Budget Set	20-270-200-101-07-00-00	TITLE II PART A - SALARI	10/01/2016	MNEVES	\$16,772.00	(\$6,545.00)	\$10,227.00
	Title III Imagrent Budget Set	20-270-200-300-06-00-00	TITLE II PRT A PROF ED	10/01/2016	MNEVES	\$0.00	\$6,545.00	\$6,545.00
<b>Total for Adjustment # 000087</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$7,150.00</b>	