

Boonton Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

04/30/2018

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000397	PD for JHS staff	20-270-200-500-02-00-00-	OTHER PURCHASED SERVICES	04/01/2018	SGARDBERG	\$1,550.00	\$200.00	\$1,750.00
	PD for JHS staff	20-270-200-500-07-00-00-	TITLE II -OTHER PURCH SE	04/01/2018	SGARDBERG	\$10,450.00	(\$200.00)	\$10,250.00
Total for Adjustment # 000397							\$0.00	
000398	Graduation	11-000-240-103-02-00-00-	SAL-PRINCIPALS-JHS	04/01/2018	SGARDBERG	\$144,152.92	(\$3,421.00)	\$140,731.92
	Graduation	11-000-240-500-02-00-00-	SCHL ADM-OTHER PURCH SER	04/01/2018	SGARDBERG	\$1,140.00	(\$1,140.00)	\$0.00
	Graduation	11-000-240-600-02-00-00-	SCHL ADM SUPPLIES	04/01/2018	SGARDBERG	\$8,594.76	\$5,000.00	\$13,594.76
	Graduation	11-000-240-890-02-00-00-	MISCELLANEOUS EXPENDITUR	04/01/2018	SGARDBERG	\$2,600.00	(\$439.00)	\$2,161.00
Total for Adjustment # 000398							\$0.00	
000399	PO 1801520	11-000-230-530-05-00-00-	TELEPHONE-CST	04/30/2018	SGARDBERG	\$3,809.23	(\$396.00)	\$3,413.23
	PO 1801520	11-000-230-585-07-00-00-	BOE OTHER PURCHASED SERV	04/30/2018	SGARDBERG	\$719.88	\$396.00	\$1,115.88
Total for Adjustment # 000399							\$0.00	
000400	Realign	20-231-100-600-01-00-00-	TITLE I SUPP SSS	04/30/2018	SGARDBERG	\$0.00	\$280.00	\$280.00
	Realign	20-231-100-600-12-00-00-	TITLE I SUPPLIES CUR YR	04/30/2018	SGARDBERG	\$11,307.00	(\$280.00)	\$11,027.00
Total for Adjustment # 000400							\$0.00	
000401	Home Instruction	11-150-100-320-05-00-02-	PURCH SVC HOME INSTR JHS	04/30/2018	SGARDBERG	\$12,520.00	\$2,000.00	\$14,520.00
	Home Instruction	11-150-100-320-05-00-04-	PURCH SVC HOME INSTR BHS	04/30/2018	SGARDBERG	\$6,790.00	\$5,000.00	\$11,790.00
	Home Instruction	11-190-100-610-04-00-33-	GATEWAY ACADEMY SUPPLIES	04/30/2018	SGARDBERG	\$10,264.93	(\$7,000.00)	\$3,264.93
Total for Adjustment # 000401							\$0.00	
000402	Realign	11-000-230-580-06-00-00-	GENERAL ADM-TRAVEL-SUPT	04/30/2018	SGARDBERG	\$1,418.62	\$22.82	\$1,441.44
	Realign	11-000-230-820-06-00-00-	JUDGMENTS AGAINST THE SC	04/30/2018	SGARDBERG	\$15,026.91	(\$22.82)	\$15,004.09
Total for Adjustment # 000402							\$0.00	
000403	Realign	11-000-270-107-01-00-00-	TRANSP BUS AIDE SSS	04/30/2018	SGARDBERG	\$2,067.23	\$301.08	\$2,368.31
	Realign	11-000-270-162-04-00-00-	SAL FOR PUPIL OTHER H &	04/30/2018	SGARDBERG	\$12,841.66	\$1,992.76	\$14,834.42
	Realign	11-000-270-162-10-00-00-	SAL FOR PUPIL OTHER H&S	04/30/2018	SGARDBERG	\$5,454.96	\$2,289.56	\$7,744.52
	Realign	11-000-270-512-04-00-00-	CONTR.SERV.-OTH HME/SCH-	04/30/2018	SGARDBERG	\$23,642.62	\$8,000.00	\$31,642.62
	Realign	11-000-270-514-05-00-00-	TRANSPORTATION-SPECIAL	04/30/2018	SGARDBERG	\$355,656.54	(\$12,583.40)	\$343,073.14
Total for Adjustment # 000403							\$0.00	
000404	Realign	20-270-200-300-15-00-00-	TITLE II NP SVC OLMC	04/30/2018	SGARDBERG	\$1,300.00	(\$292.90)	\$1,007.10
	Realign	20-270-200-600-15-00-00-	TITLE II NP SUPP OLMC	04/30/2018	SGARDBERG	\$1,007.00	\$292.90	\$1,299.90
Total for Adjustment # 000404							\$0.00	
000405	Realign	11-000-230-610-06-00-00-	SUPPLIES	04/30/2018	SGARDBERG	\$13,482.05	\$100.00	\$13,582.05
	Realign	11-000-230-890-06-00-00-	SUPT OFFICE-MISCELLANEOU	04/30/2018	SGARDBERG	\$1,750.00	(\$100.00)	\$1,650.00
Total for Adjustment # 000405							\$0.00	
000406	Realign	11-000-230-530-05-00-00-	TELEPHONE-CST	04/30/2018	SGARDBERG	\$3,413.23	(\$200.00)	\$3,213.23
	Realign	11-000-230-610-06-00-00-	SUPPLIES	04/30/2018	SGARDBERG	\$13,582.05	\$200.00	\$13,782.05

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Total for Adjustment # 000406							\$0.00	
000407	Increase from restricted local	11-105-100-101-01-00-00-	PREK SAL TEACH	12/31/2018	SGARDBERG	\$30,000.00	\$145,000.00	\$175,000.00
000408	Realign	20-280-200-300-02-00-00-	TITLE IV PURCH SVC JHS	04/30/2018	SGARDBERG	\$0.00	\$9,148.00	\$9,148.00
	Realign	20-280-200-300-07-00-00-	TITLE IV	04/30/2018	SGARDBERG	\$10,000.00	(\$10,000.00)	\$0.00
	Realign	20-280-200-600-15-00-00-	TITLE IV NP SUPP OLMC	04/30/2018	SGARDBERG	\$0.00	\$678.00	\$678.00
	Realign	20-280-200-600-18-00-00-	TITLE IV NP SUPP CRAIG	04/30/2018	SGARDBERG	\$0.00	\$174.00	\$174.00
Total for Adjustment # 000408							\$0.00	
000409	PO 1801570	20-231-100-600-02-00-00-	TITLE I SUPP JHS	04/30/2018	SGARDBERG	\$300.00	\$414.96	\$714.96
	PO 1801570	20-231-100-600-12-00-00-	TITLE I SUPPLIES CUR YR	04/30/2018	SGARDBERG	\$11,027.00	(\$414.96)	\$10,612.04
Total for Adjustment # 000409							\$0.00	
000410	Title I supplies	20-231-100-600-02-00-00-	TITLE I SUPP JHS	04/30/2018	SGARDBERG	\$714.96	\$1,600.00	\$2,314.96
	Title I supplies	20-231-100-600-12-00-00-	TITLE I SUPPLIES CUR YR	04/30/2018	SGARDBERG	\$10,612.04	(\$1,600.00)	\$9,012.04
Total for Adjustment # 000410							\$0.00	
000411	Title III realign	20-241-100-110-02-00-00-	TITLE III SAL STIP JHS	04/30/2018	SGARDBERG	\$7,162.50	(\$2,000.00)	\$5,162.50
	Title III realign	20-241-100-600-02-00-00-	TITLE III SUPP JHS	04/30/2018	SGARDBERG	\$1,320.00	\$2,000.00	\$3,320.00
Total for Adjustment # 000411							\$0.00	
000412	New grant	20-009-200-600-02-00-00-	LOWES BAZAR	04/30/2018	SGARDBERG	\$0.00	\$4,000.00	\$4,000.00
000413	Realign	11-000-219-105-05-00-99-	SAL - CST SERETARY SUBS	04/30/2018	SGARDBERG	\$1,992.90	\$574.00	\$2,566.90
	Realign	11-000-219-580-01-00-00-	REGISTRATION FEES - CST	04/30/2018	SGARDBERG	\$400.00	(\$400.00)	\$0.00
	Realign	11-000-219-580-05-00-00-	TRAVEL	04/30/2018	SGARDBERG	\$4,498.98	(\$174.00)	\$4,324.98
Total for Adjustment # 000413							\$0.00	
000414	Realign	11-000-222-100-04-00-99-	SAL-MEDIA CENTER-BHS	04/30/2018	SGARDBERG	\$882.00	\$282.00	\$1,164.00
	Realign	11-000-222-500-02-00-00-	MEDIA-OTHER PURCH SERV	04/30/2018	SGARDBERG	\$1,050.00	(\$282.00)	\$768.00
Total for Adjustment # 000414							\$0.00	
000415	Realign	11-000-230-332-06-00-00-	AUDIT FEES	04/30/2018	SGARDBERG	\$31,730.00	\$1,120.00	\$32,850.00
	Realign	11-000-230-530-04-00-00-	TELEPHONE/POSTAGE: BHS	04/30/2018	SGARDBERG	\$28,611.61	\$60.56	\$28,672.17
	Realign	11-000-230-580-06-00-00-	GENERAL ADM-TRAVEL-SUPT	04/30/2018	SGARDBERG	\$1,441.44	\$7.82	\$1,449.26
	Realign	11-000-230-610-06-00-00-	SUPPLIES	04/30/2018	SGARDBERG	\$13,782.05	(\$131.69)	\$13,650.36
	Realign	11-000-230-890-06-00-00-	SUPT OFFICE-MISCELLANEOU	04/30/2018	SGARDBERG	\$1,650.00	(\$1,056.69)	\$593.31
Total for Adjustment # 000415							\$0.00	
000416	Realign	11-000-240-105-02-00-99-	SAL - PRIN SEC SUBS: JHS	04/30/2018	SGARDBERG	\$800.00	\$80.00	\$880.00
	Realign	11-000-240-105-04-00-99-	SAL - PRIN SEC SUBS: BHS	04/30/2018	SGARDBERG	\$2,500.00	\$274.00	\$2,774.00
	Realign	11-000-240-440-04-00-00-	ADMIN RENT/LEASE-BHS	04/30/2018	SGARDBERG	\$3,737.22	(\$354.00)	\$3,383.22
Total for Adjustment # 000416							\$0.00	
000417	Realign	11-000-251-580-06-00-00-	BUSINESS OFFICE TRAVEL E	04/30/2018	SGARDBERG	\$1,500.00	(\$150.80)	\$1,349.20
	Realign	11-000-251-592-06-00-00-	OTH PURCHASED SERV-CENTR	04/30/2018	SGARDBERG	\$12,750.00	(\$160.00)	\$12,590.00
	Realign	11-000-251-610-06-00-00-	CENTRAL SERVICES SUPPLIE	04/30/2018	SGARDBERG	\$4,306.19	\$244.62	\$4,550.81

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000417	Realign	11-000-251-890-06-00-00-	CENTRAL SERVICES-MISCELL	04/30/2018	SGARDBERG	\$3,632.73	\$66.18	\$3,698.91
Total for Adjustment # 000417							\$0.00	
000418	Realign	11-000-261-110-09-00-89-	SAL - MAINT DISTR OT	04/30/2018	SGARDBERG	\$9,529.18	\$2,995.66	\$12,524.84
	Realign	11-000-261-420-06-00-00-	CLEAN,REPAIR,MAINT-SUPT	04/30/2018	SGARDBERG	\$1,400.00	\$350.00	\$1,750.00
	Realign	11-000-261-610-01-00-00-	MAINTENANCE-SUPPLIES	04/30/2018	SGARDBERG	\$4,145.40	\$119.60	\$4,265.00
	Realign	11-000-261-890-09-00-00-	MISCELLANEOUS EXPENDITURE	04/30/2018	SGARDBERG	\$895.20	(\$153.20)	\$742.00
	Realign	11-000-262-107-01-00-99-	LUNCH AIDE SAL-SUBS-SSS	04/30/2018	SGARDBERG	\$841.00	\$94.00	\$935.00
	Realign	11-000-262-110-02-00-99-	SAL - CUSTODIAN SUBS: JH	04/30/2018	SGARDBERG	\$4,879.04	\$1,358.72	\$6,237.76
	Realign	11-000-262-420-09-04-00-	OTHER MAINTENANCE SERV-B	04/30/2018	SGARDBERG	\$23,000.00	(\$6,809.66)	\$16,190.34
	Realign	11-000-262-421-09-00-00-	OTHER MAINT SVC DISTRICT	04/30/2018	SGARDBERG	\$3,029.19	(\$1,540.74)	\$1,488.45
	Realign	11-000-262-610-01-00-00-	CUSTODIAL SUPPLIES	04/30/2018	SGARDBERG	\$4,612.40	\$2,246.16	\$6,858.56
	Realign	11-000-262-610-09-00-00-	CUSTODIAL SUPPLIES	04/30/2018	SGARDBERG	\$20,592.39	\$300.00	\$20,892.39
	Realign	11-000-262-621-04-00-00-	ENERGY-NATURAL GAS-BMS	04/30/2018	SGARDBERG	\$86,000.00	\$1,000.00	\$87,000.00
	Realign	11-000-262-622-05-00-00-	ENERGY-ELECTRICITY-CST	04/30/2018	SGARDBERG	\$350.00	\$39.46	\$389.46
Total for Adjustment # 000418							\$0.00	
000419	Realign	11-000-270-107-01-00-00-	TRANSP BUS AIDE SSS	04/30/2018	SGARDBERG	\$2,368.31	\$206.99	\$2,575.30
	Realign	11-000-270-162-04-00-00-	SAL FOR PUPIL OTHER H &	04/30/2018	SGARDBERG	\$14,834.42	\$1,114.23	\$15,948.65
	Realign	11-000-270-162-10-00-00-	SAL FOR PUPIL OTHER H&S	04/30/2018	SGARDBERG	\$7,744.52	\$704.48	\$8,449.00
	Realign	11-000-270-512-04-00-00-	CONTR.SERV.-OTH HME/SCH-	04/30/2018	SGARDBERG	\$31,642.62	(\$2,025.70)	\$29,616.92
Total for Adjustment # 000419							\$0.00	
000420	Realign	11-204-100-101-01-00-99-	SAL - LLD PROGRAM SUBS:	04/30/2018	SGARDBERG	\$329.00	\$188.00	\$517.00
	Realign	11-204-100-101-02-00-99-	SAL - LLD PROGRAM SUBS:	04/30/2018	SGARDBERG	\$1,061.70	\$9.40	\$1,071.10
	Realign	11-204-100-106-02-00-99-	SAL - LLD PROG AIDE SUBS	04/30/2018	SGARDBERG	\$650.50	\$141.00	\$791.50
	Realign	11-212-100-101-02-00-99-	MD TEACHER SUBS JHS	04/30/2018	SGARDBERG	\$502.90	\$94.00	\$596.90
	Realign	11-212-100-101-04-00-00-	SAL-MD PROGRAM HS	04/30/2018	SGARDBERG	\$59,082.50	(\$578.50)	\$58,504.00
	Realign	11-212-100-101-04-00-99-	MD TEACHER SUBS BHS	04/30/2018	SGARDBERG	\$531.80	\$313.30	\$845.10
	Realign	11-212-100-106-04-00-99-	MD SAL AIDE SUB	04/30/2018	SGARDBERG	\$835.00	\$188.00	\$1,023.00
	Realign	11-213-100-101-01-00-99-	SAL - RC PROGRAM SUBS: S	04/30/2018	SGARDBERG	\$521.70	\$282.00	\$803.70
	Realign	11-213-100-101-02-00-99-	SAL - RC PROGRAM SUBS: J	04/30/2018	SGARDBERG	\$7,062.80	\$2,983.70	\$10,046.50
	Realign	11-213-100-101-04-00-00-	SAL - RC PROGRAM: BHS	04/30/2018	SGARDBERG	\$556,386.55	(\$6,778.15)	\$549,608.40
	Realign	11-213-100-101-04-00-99-	SAL - RC PROGRAM SUBS: B	04/30/2018	SGARDBERG	\$6,313.00	\$2,881.30	\$9,194.30
	Realign	11-213-100-106-01-00-99-	SAL-RC AIDE SUBS	04/30/2018	SGARDBERG	\$329.00	\$282.00	\$611.00
	Realign	11-213-100-106-02-00-99-	SAL-RESOURCE ROOM AIDE S	04/30/2018	SGARDBERG	\$5,025.00	\$1,504.00	\$6,529.00
	Realign	11-213-100-106-04-00-99-	SAL-RES CTR AIDE-SUB HS	04/30/2018	SGARDBERG	\$948.00	\$104.00	\$1,052.00
	Realign	11-213-100-610-02-00-00-	RESOURCE CENTER SUPPLIES	04/30/2018	SGARDBERG	\$8,145.11	(\$2,223.88)	\$5,921.23
	Realign	11-213-100-610-04-00-00-	RESOURCE CENTER SUPPLIES	04/30/2018	SGARDBERG	\$3,602.80	(\$1,068.03)	\$2,534.77
	Realign	11-216-100-106-01-00-99-	PSH FT AIDE SUBS SSS	04/30/2018	SGARDBERG	\$1,408.00	\$658.00	\$2,066.00
	Realign	11-230-100-101-02-00-99-	SAL - BSI PROGRAM SUBS:	04/30/2018	SGARDBERG	\$2,982.50	\$385.40	\$3,367.90
	Realign	11-240-100-101-02-00-99-	SAL-ESL TEACHERS JHS SUB	04/30/2018	SGARDBERG	\$2,064.00	\$47.00	\$2,111.00

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Current Appropriation Adjustments								
000420	Realign	11-240-100-101-04-00-99-	SAL-ESL SUBS-BHS	04/30/2018	SGARDBERG	\$759.00	\$975.20	\$1,734.20
	Realign	11-240-100-610-02-00-00-	ESL SUPPLIES-JHS	04/30/2018	SGARDBERG	\$2,951.43	(\$387.74)	\$2,563.69
Total for Adjustment # 000420							\$0.00	
000421	Realign	11-401-100-101-05-00-00-	CO-CURRICULAR SAL SP ED	04/30/2018	SGARDBERG	\$7,567.12	\$2,245.96	\$9,813.08
	Realign	11-402-100-390-03-00-00-	OTHER PURCH PROF/TECHN S	04/30/2018	SGARDBERG	\$10,460.00	(\$2,245.96)	\$8,214.04
Total for Adjustment # 000421							\$0.00	
000422	Realign	20-241-100-101-06-00-00-	TITLE III SAL ESL JHS CU	04/30/2018	SGARDBERG	\$4,603.50	\$712.50	\$5,316.00
	Realign	20-241-100-110-02-00-00-	TITLE III SAL STIP JHS	04/30/2018	SGARDBERG	\$5,162.50	(\$712.50)	\$4,450.00
Total for Adjustment # 000422							\$0.00	
000423	Realign	30-000-000-100-04-00-00-	BHS FIRE SALARY	04/30/2018	SGARDBERG	\$30,000.00	\$6,136.60	\$36,136.60
	Realign	30-000-000-500-04-00-00-	BHS FIRE OTHER SVC	04/30/2018	SGARDBERG	\$30,000.00	\$57,920.31	\$87,920.31
Total for Adjustment # 000423							\$64,056.91	
000424	Realign	61-800-100-610-01-00-00-	SUPPLIES - BRIDGES	04/30/2018	SGARDBERG	\$3,650.00	\$98.60	\$3,748.60
	Realign	61-800-200-110-06-00-00-	BRIDGES SALARIES	04/30/2018	SGARDBERG	\$126,184.44	\$29,429.49	\$155,613.93
Total for Adjustment # 000424							\$29,528.09	
000425	Realign	11-105-100-101-01-00-00-	PREK SAL TEACH	04/30/2018	SGARDBERG	\$175,000.00	\$11,008.25	\$186,008.25
	Realign	11-105-100-101-01-00-99-	PRESCHOOL - SAL SUB	04/30/2018	SGARDBERG	\$0.00	\$6,250.20	\$6,250.20
	Realign	11-105-100-106-01-00-00-	PREK SAL AIDE	04/30/2018	SGARDBERG	\$25,000.00	\$46,504.21	\$71,504.21
	Realign	11-110-100-101-01-00-99-	SAL - KINDERGARTEN SUBS:	04/30/2018	SGARDBERG	\$3,764.00	\$846.00	\$4,610.00
	Realign	11-130-100-101-03-00-11-	SAL - GRADES 6-8 SUBS: B	04/30/2018	SGARDBERG	\$124.90	\$42.30	\$167.20
	Realign	11-140-100-101-04-00-34-	SAL GR 9-12 AP HOURS	04/30/2018	SGARDBERG	\$0.00	\$5,100.00	\$5,100.00
	Realign	11-140-100-101-04-00-99-	SAL - GRADES 9-12 SUBS:	04/30/2018	SGARDBERG	\$47,867.00	\$558.60	\$48,425.60
	Realign	11-150-100-320-05-00-01-	PURCH SVC HOME INSTR SSS	04/30/2018	SGARDBERG	\$988.00	(\$988.00)	\$0.00
	Realign	11-150-100-320-05-00-02-	PURCH SVC HOME INSTR JHS	04/30/2018	SGARDBERG	\$14,520.00	(\$2,635.70)	\$11,884.30
	Realign	11-150-100-320-05-00-04-	PURCH SVC HOME INSTR BHS	04/30/2018	SGARDBERG	\$11,790.00	(\$6,075.00)	\$5,715.00
	Realign	11-190-100-500-01-00-00-	OTHER PURCHASED SERVICES	04/30/2018	SGARDBERG	\$3,661.00	(\$1,064.00)	\$2,597.00
	Realign	11-190-100-500-04-00-33-	GATEWAY ACADEMY OTHER PU	04/30/2018	SGARDBERG	\$29,870.00	(\$15,596.00)	\$14,274.00
	Realign	11-190-100-580-04-00-33-	GATEWAY ACADEMY TRAVEL	04/30/2018	SGARDBERG	\$3,700.00	(\$3,173.91)	\$526.09
	Realign	11-190-100-610-01-00-20-	ART SUPPLIES-SSS	04/30/2018	SGARDBERG	\$3,525.00	(\$267.55)	\$3,257.45
	Realign	11-190-100-610-01-00-23-	INST SUPPLIES-PHYS ED-SS	04/30/2018	SGARDBERG	\$1,714.00	(\$69.83)	\$1,644.17
	Realign	11-190-100-610-01-00-24-	LANGUAGE ARTS SUPPLIES-S	04/30/2018	SGARDBERG	\$8,619.41	(\$74.38)	\$8,545.03
	Realign	11-190-100-610-01-00-25-	INST SUPPLIES-MATH-SSS	04/30/2018	SGARDBERG	\$235.00	(\$69.24)	\$165.76
	Realign	11-190-100-610-01-00-26-	MUSIC SUPPLIES-SSS	04/30/2018	SGARDBERG	\$340.00	(\$64.65)	\$275.35
	Realign	11-190-100-610-02-00-20-	ART SUPPLIES-JHS	04/30/2018	SGARDBERG	\$13,570.72	(\$1,726.55)	\$11,844.17
	Realign	11-190-100-610-02-00-22-	INSTR SUPPLIES- COMP SCI	04/30/2018	SGARDBERG	\$4,629.50	(\$1,539.50)	\$3,090.00
	Realign	11-190-100-610-02-00-23-	PHYS ED/HEALTH SUPPLIES-	04/30/2018	SGARDBERG	\$7,132.10	(\$2,891.72)	\$4,240.38
	Realign	11-190-100-610-02-00-24-	LANGUAGE ARTS SUPPLIES-J	04/30/2018	SGARDBERG	\$88,197.45	(\$1,072.89)	\$87,124.56
	Realign	11-190-100-610-02-00-25-	MATH SUPPLIES-JHS	04/30/2018	SGARDBERG	\$9,909.71	(\$46.15)	\$9,863.56

Boonton Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

04/30/2018

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000425	Realign	11-190-100-610-02-00-26-	MUSIC SUPPLIES-JHS	04/30/2018	SGARDBERG	\$7,895.14	(\$255.36)	\$7,639.78
	Realign	11-190-100-610-02-00-27-	TECHNOLOGY SUPPLIES-JHS	04/30/2018	SGARDBERG	\$8,111.47	(\$1,676.49)	\$6,434.98
	Realign	11-190-100-610-02-00-28-	SCIENCE SUPPLIES-GRADE 5	04/30/2018	SGARDBERG	\$7,437.72	(\$1,103.63)	\$6,334.09
	Realign	11-190-100-610-02-00-29-	SOCIAL STUDIES SUPPLIES-	04/30/2018	SGARDBERG	\$1,333.81	(\$166.22)	\$1,167.59
	Realign	11-190-100-610-02-00-30-	INST SUPPLIES-WORLD LANG	04/30/2018	SGARDBERG	\$1,397.84	(\$983.46)	\$414.38
	Realign	11-190-100-610-02-00-31-	ACADEMICALLY TALENTED-JH	04/30/2018	SGARDBERG	\$18,619.28	(\$11,333.36)	\$7,285.92
	Realign	11-190-100-610-04-00-00-	INSTRUCTIONAL SUPPLIES-B	04/30/2018	SGARDBERG	\$13,121.30	(\$665.89)	\$12,455.41
	Realign	11-190-100-610-04-00-20-	SUPPILES: INDUSTRIAL ART	04/30/2018	SGARDBERG	\$28,080.77	(\$3,420.69)	\$24,660.08
	Realign	11-190-100-610-04-00-21-	SUPPLIES: BUSINESS EDUCA	04/30/2018	SGARDBERG	\$8,555.38	(\$1,494.12)	\$7,061.26
	Realign	11-190-100-610-04-00-23-	SUPPLIES: PHYSICAL EDUCA	04/30/2018	SGARDBERG	\$4,238.46	(\$50.64)	\$4,187.82
	Realign	11-190-100-610-04-00-24-	SUPPLIES: LANGUAGE ARTS	04/30/2018	SGARDBERG	\$17,953.17	(\$7,005.62)	\$10,947.55
	Realign	11-190-100-610-04-00-25-	SUPPLIES: MATHEMATICS	04/30/2018	SGARDBERG	\$1,252.49	(\$125.22)	\$1,127.27
	Realign	11-190-100-610-04-00-27-	INSTRUCT SUPPLIES TECHNO	04/30/2018	SGARDBERG	\$56,444.58	(\$1,313.45)	\$55,131.13
	Realign	11-190-100-610-04-00-28-	SUPPLIES: SCIENCE	04/30/2018	SGARDBERG	\$6,645.28	(\$245.04)	\$6,400.24
	Realign	11-190-100-610-04-00-29-	SUPPLIES: SOCIAL STUDIES	04/30/2018	SGARDBERG	\$3,565.73	(\$2,606.67)	\$959.06
	Realign	11-190-100-610-04-00-30-	SUPPLIES: WORLD LANGUAGE	04/30/2018	SGARDBERG	\$5,780.01	(\$290.44)	\$5,489.57
	Realign	11-190-100-610-04-99-20-	SUPPLIES: ART/PHOTOGRAPH	04/30/2018	SGARDBERG	\$16,261.19	(\$218.19)	\$16,043.00
Total for Adjustment # 000425							\$0.00	
Total Current Appropriation Adjustments							\$242,585.00	

Boonton Board of Education

Expense Account Adjustment Analysis By Adjustment#

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04/30/2018

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000018	Title I Benefits-hlth	11-000-291-270-06-00-00-	District Medical Insuran	04/23/2018	YDURAKOV	\$3,332,177.04	(\$31,682.00)	\$3,300,495.04
	Title I Benefits-hlth	20-231-200-200-00-00-00-	TITLE I-BENFTS	04/23/2018	YDURAKOV	\$0.00	\$31,682.00	\$31,682.00
Total for Adjustment # 000018							\$0.00	
000019	move to corrct acct	20-231-100-100-04-00-00-	TITLE I SALARY BHS	04/30/2018	YDURAKOV	\$74,920.80	(\$27,920.00)	\$47,000.80
	move to corrct acct	20-231-100-110-02-00-00-	TITLE I SAL OTHER JHS	04/30/2018	YDURAKOV	\$39,704.00	\$27,920.00	\$67,624.00
Total for Adjustment # 000019							\$0.00	
Total YTD Disbursement Adjustments							\$0.00	