

# Boonton Board of Education

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/29/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
10-000-100-561-10-00-00	TRANSFER TO CHARTER SCHO	Month End Adjustments	000045	07/29/2016	MNEVES	\$34,223.00	(\$0.67)	\$34,222.33
11-000-100-562-05-00-00	TUITION-OTHER LEA-SPECIA	Essex Valley Placement	000031	07/29/2016	MNEVES	\$406,700.00	(\$9,500.00)	\$397,200.00
11-000-100-563-06-00-00	TUITION-VO/TECH-REG	Month End Adjustments	000044	07/29/2016	MNEVES	\$133,013.00	(\$8,262.17)	\$124,750.83
11-000-100-563-06-50-00	TUITION VOTECH-REG-LINC	Month End Adjustments	000044	07/29/2016	MNEVES	\$554,600.00	(\$2,789.00)	\$551,811.00
11-000-100-566-05-00-00	TUITION-PRIVATE-SPECIAL	LP Out of District Placement	000024	07/29/2016	MNEVES	\$579,460.00	(\$13,568.66)	\$565,891.34
		Essex Valley Placement	000031	07/29/2016	MNEVES	\$565,891.34	\$9,500.00	\$575,391.34
<b>Total For Account # 11-000-100-566-05-00-00</b>							<b>(\$4,068.66)</b>	
11-000-100-566-05-50-00	TUTION-PRIVATE-LINCOLN P	LP Out of District Placement	000024	07/29/2016	MNEVES	\$495,150.00	\$13,568.66	\$508,718.66
		Month End Adjustments	000044	07/29/2016	MNEVES	\$508,718.66	\$2,789.00	\$511,507.66
		Month End Adjustments	000045	07/29/2016	MNEVES	\$511,507.66	\$0.67	\$511,508.33
<b>Total For Account # 11-000-100-566-05-50-00</b>							<b>\$16,358.33</b>	
11-000-213-100-01-00-00	SAL - NURSE: SSS	Month End Adjustments	000044	07/29/2016	MNEVES	\$39,729.00	(\$39,729.00)	\$0.00
11-000-213-100-02-00-00	SAL - NURSE: JHS	Month End Adjustments	000044	07/29/2016	MNEVES	\$104,124.94	\$0.06	\$104,125.00
11-000-213-100-02-00-99	SAL - NURSE SUBS: JHS	Month End Adjustments	000044	07/29/2016	MNEVES	\$1,500.00	(\$0.06)	\$1,499.94
11-000-213-100-04-00-00	SAL - NURSE: BHS	Month End Adjustments	000044	07/29/2016	MNEVES	\$84,939.00	(\$2,430.00)	\$82,509.00
11-000-213-106-01-00-00	HEALTH NURSE AIDE	Month End Adjustments	000044	07/29/2016	MNEVES	\$0.00	\$40,875.00	\$40,875.00
11-000-213-320-06-00-00	PURCH PROF DIST DOCTOR	Month End Adjustments	000044	07/29/2016	MNEVES	\$0.00	\$17,100.00	\$17,100.00
11-000-213-420-04-00-00	NURSE-CLEAN REPAIR, MAIN	Lease Payment for BHS Nurse Co	000004	07/01/2016	MNEVES	\$115.00	\$1,548.00	\$1,663.00
11-000-216-101-00-00-13	RELATED SERVICES-SUMMER	Month End Adjustments	000044	07/29/2016	MNEVES	\$1,500.00	\$25,978.47	\$27,478.47
11-000-216-101-02-00-00	SAL - RELATED SERVICES-J	Month End Adjustments	000044	07/29/2016	MNEVES	\$193,921.22	(\$15,816.00)	\$178,105.22
11-000-216-320-05-00-00	RELATED SERVICES-CST	Month End Adjustments	000044	07/29/2016	MNEVES	\$153,300.00	(\$25,978.47)	\$127,321.53
11-000-218-104-01-00-00	SAL - GUIDANCE: SSS	Month End Adjustments	000045	07/29/2016	MNEVES	\$63,922.00	\$800.00	\$64,722.00
11-000-218-104-04-00-00	SAL - GUIDANCE: BHS	Month End Adjustments	000044	07/29/2016	MNEVES	\$305,956.00	\$35,242.76	\$341,198.76
11-000-218-105-04-00-00	SAL - GUIDANCE SEC: BHS	Month End Adjustments	000044	07/29/2016	MNEVES	\$51,702.00	\$833.35	\$52,535.35
11-000-218-390-04-00-00	PURCHASED TECHNICAL SERV	Month End Adjustments	000044	07/29/2016	MNEVES	\$5,068.00	(\$5,068.00)	\$0.00
11-000-218-580-01-00-00	TRAVEL GUIDANCE	Travel Guidance SSS	000026	07/29/2016	MNEVES	\$0.00	\$100.00	\$100.00
11-000-218-600-01-00-00	GUIDANCE SUPPLIES	Travel Guidance SSS	000026	07/29/2016	MNEVES	\$2,891.00	(\$100.00)	\$2,791.00
		Month End Adjustments	000044	07/29/2016	MNEVES	\$2,791.00	(\$2,400.00)	\$391.00
<b>Total For Account # 11-000-218-600-01-00-00</b>							<b>(\$2,500.00)</b>	
11-000-218-600-04-00-00	GUIDANCE SUPPLIES-BHS	Month End Adjustments	000044	07/29/2016	MNEVES	\$19,214.08	(\$11,884.00)	\$7,330.08
11-000-218-600-05-00-00	GUIDANCE SUPPLIES-TRANSI	Month End Adjustments	000044	07/29/2016	MNEVES	\$16,300.00	(\$11,335.00)	\$4,965.00

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11-000-218-890-04-00-00	MISCELLANEOUS EXPENDITUR	Month End Adjustments	000044	07/29/2016	MNEVES	\$8,085.00	(\$5,389.11)	\$2,695.89
		Month End Adjsutements	000045	07/29/2016	MNEVES	\$2,695.89	(\$800.00)	\$1,895.89
<b>Total For Account # 11-000-218-890-04-00-00</b>							<b>(\$6,189.11)</b>	
11-000-219-104-01-00-00	SAL - CST: SSS	Month End Adjustments	000044	07/29/2016	MNEVES	\$52,602.80	\$63,941.10	\$116,543.90
11-000-219-104-02-00-00	SAL - CST: JHS	Month End Adjustments	000044	07/29/2016	MNEVES	\$210,411.20	\$764.40	\$211,175.60
11-000-219-110-01-00-99	SAL-CST SUBS-SSS	Month End Adjustments	000044	07/29/2016	MNEVES	\$500.00	\$37.00	\$537.00
11-000-219-110-04-00-00	SAL-CST OTHER SALARIES	Month End Adjustments	000044	07/29/2016	MNEVES	\$0.00	\$7,200.00	\$7,200.00
11-000-219-320-05-00-00	PURCHASED PROF EDUC SERV	Month End Adjustments	000044	07/29/2016	MNEVES	\$35,100.00	(\$28,500.00)	\$6,600.00
11-000-219-592-05-00-00	MISC PURCHASED SERVICES	Month End Adjustments	000044	07/29/2016	MNEVES	\$16,800.00	(\$16,800.00)	\$0.00
11-000-219-600-05-00-00	CST OFFICE SUPPLIES	Textbooks SSS Student	000027	07/29/2016	MNEVES	\$61,300.00	\$380.00	\$61,680.00
		Resource Supplies for Kinderga	000030	07/29/2016	MNEVES	\$61,680.00	(\$1,000.00)	\$60,680.00
		Month End Adjustments	000044	07/29/2016	MNEVES	\$60,680.00	(\$26,642.50)	\$34,037.50
<b>Total For Account # 11-000-219-600-05-00-00</b>							<b>(\$27,262.50)</b>	
11-000-221-102-02-00-00	SAL-SUPERVISOR OF INSTRU	Month End Adjustments	000044	07/29/2016	MNEVES	\$53,019.00	\$53,000.17	\$106,019.17
11-000-221-102-04-00-00	SAL-SUPERVISOR OF INSTRU	Month End Adjustments	000044	07/29/2016	MNEVES	\$223,054.00	(\$12,495.00)	\$210,559.00
11-000-221-102-12-00-00	SAL-CURRICULUM	Month End Adjustments	000044	07/29/2016	MNEVES	\$135,860.00	(\$2,243.00)	\$133,617.00
11-000-221-104-12-00-00	SAL - UPDATE CURRICULUM	Curriculum Writing 16-17	000022	07/29/2016	MNEVES	\$0.00	\$32,000.00	\$32,000.00
		Month End Adjustments	000044	07/29/2016	MNEVES	\$32,000.00	(\$30,000.00)	\$2,000.00
<b>Total For Account # 11-000-221-104-12-00-00</b>							<b>\$2,000.00</b>	
11-000-222-100-01-00-00	SAL - MEDIA CENTER: SSS	Month End Adjustments	000044	07/29/2016	MNEVES	\$12,412.29	\$3,559.71	\$15,972.00
11-000-222-100-02-00-00	SAL - MEDIA CENTER: JHS	Month End Adjustments	000044	07/29/2016	MNEVES	\$108,242.29	\$7,896.71	\$116,139.00
11-000-222-100-04-00-00	SAL - MEDIA CENTER: BHS	Month End Adjustments	000044	07/29/2016	MNEVES	\$93,500.42	\$4,067.42	\$97,567.84
11-000-222-600-04-00-00	MEDIA-SUPPLIES-BHS	Month End Adjustments	000044	07/29/2016	MNEVES	\$6,554.51	(\$2,040.00)	\$4,514.51
11-000-222-611-02-00-00	AVA SUPPLIES-JHS	Month End Adjustments	000044	07/29/2016	MNEVES	\$2,000.00	(\$2,000.00)	\$0.00
11-000-223-110-02-00-00	SAL-STAFF TRAINING JHS	Month End Adjsutements	000045	07/29/2016	MNEVES	\$26,509.50	\$26,500.00	\$53,009.50
		Month End Adjustment	000047	07/29/2016	MNEVES	\$53,009.50	\$0.30	\$53,009.80
<b>Total For Account # 11-000-223-110-02-00-00</b>							<b>\$26,500.30</b>	
11-000-223-110-04-00-00	STAFF TRAINING HS	Month End Adjsutements	000045	07/29/2016	MNEVES	\$111,527.00	(\$5,500.00)	\$106,027.00
		Month End Adjustment	000047	07/29/2016	MNEVES	\$106,027.00	(\$0.30)	\$106,026.70
<b>Total For Account # 11-000-223-110-04-00-00</b>							<b>(\$5,500.30)</b>	
11-000-223-110-10-00-00	SAL-STAFF DEVELOPMENT	Month End Adjsutements	000045	07/29/2016	MNEVES	\$21,000.00	(\$21,000.00)	\$0.00
11-000-223-500-13-00-00	DISTRICT STAFF TRAINING	School Travel for PD	000003	07/01/2016	MNEVES	\$39,600.00	(\$2,500.00)	\$37,100.00
11-000-223-580-01-00-00	STAFF TRAINING SERVICES-	School Travel for PD	000003	07/01/2016	MNEVES	\$0.00	\$500.00	\$500.00

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11-000-223-580-02-00-00	STAFF TRAINING SERVICES-	School Travel for PD	000003	07/01/2016	MNEVES	\$0.00	\$1,000.00	\$1,000.00	
11-000-223-580-04-00-00	STAFF TRAINING SERV-TRAV	School Travel for PD	000003	07/01/2016	MNEVES	\$0.00	\$1,000.00	\$1,000.00	
11-000-230-339-06-00-00	OTHER PROFESSIONAL SERVI	Month End Adjustments	000046	07/29/2016	MNEVES	\$15,000.00	\$13,500.00	\$28,500.00	
11-000-230-530-02-00-00	TELEPHONE/POSTAGE-JHS	Postage - JHS	000025	07/29/2016	MNEVES	\$15,222.00	\$5,000.00	\$20,222.00	
11-000-230-530-04-00-00	TELEPHONE/POSTAGE: BHS	month end adjustments	000046	07/29/2016	MNEVES	\$22,824.29	\$11,051.50	\$33,875.79	
11-000-230-530-05-00-00	TELEPHONE-CST	month end adjustments	000046	07/29/2016	MNEVES	\$12,100.00	\$2,439.00	\$14,539.00	
11-000-230-530-09-00-00	TELEPHONE/POSTAGE	month end adjustments	000046	07/29/2016	MNEVES	\$444.00	\$1,431.32	\$1,875.32	
11-000-230-580-06-00-99	GEN ADM-TRAVEL-BOE	month end adjustments	000046	07/29/2016	MNEVES	\$0.00	\$278.56	\$278.56	
11-000-230-590-06-00-00	OTHER PURCHASED SERVICES	month end adjustments	000046	07/29/2016	MNEVES	\$23,200.00	(\$13,085.00)	\$10,115.00	
11-000-230-610-06-00-00	SUPPLIES	month end adjustments	000046	07/29/2016	MNEVES	\$8,900.00	(\$1,419.13)	\$7,480.87	
11-000-230-890-06-00-00	SUPT OFFICE-MISCELLANEOU	month end adjustments	000046	07/29/2016	MNEVES	\$30,500.00	(\$16,000.00)	\$14,500.00	
11-000-230-895-06-00-00	BOE MEMBERSHIP DUES AND	month end adjustments	000046	07/29/2016	MNEVES	\$12,000.00	\$1,803.75	\$13,803.75	
11-000-240-103-01-00-00	SAL - PRINCIPALS: SSS	Month End Adjustments	000048	07/29/2016	MNEVES	\$66,989.00	\$5,188.74	\$72,177.74	
11-000-240-103-02-00-00	SAL-PRINCIPALS-JHS	Month End Adjustments	000048	07/29/2016	MNEVES	\$154,719.50	\$24,335.02	\$179,054.52	
11-000-240-103-04-00-00	SAL - PRINCIPALS: BHS	Month End Adjustments	000048	07/29/2016	MNEVES	\$241,833.00	(\$9,000.00)	\$232,833.00	
11-000-240-105-04-00-00	SAL - OFFICE SECRETARY:	Month End Adjustments	000048	07/29/2016	MNEVES	\$95,099.00	\$596.22	\$95,695.22	
		Month End Adjustments	000053	07/29/2016	MNEVES	\$95,695.22	\$0.70	\$95,695.92	
			<b>Total For Account # 11-000-240-105-04-00-00</b>					<b>\$596.92</b>	
11-000-240-105-04-00-99	SAL - PRIN SEC SUBS: BHS	Month End Adjustments	000053	07/29/2016	MNEVES	\$2,500.00	(\$0.70)	\$2,499.30	
11-000-240-500-04-00-00	SCHL ADM-OTHER PURCH SER	Month End Adjustments	000048	07/29/2016	MNEVES	\$15,220.00	(\$14,000.00)	\$1,220.00	
11-000-240-600-02-00-00	SCHL ADM SUPPLIES	Month End Adjustments	000048	07/29/2016	MNEVES	\$9,076.37	(\$7,119.98)	\$1,956.39	
11-000-251-100-06-00-00	CENTRAL SERVICES SALARIE	Month end Adjustments	000049	07/29/2016	MNEVES	\$322,322.00	\$28,067.88	\$350,389.88	
11-000-251-580-06-00-00	BUSINESS OFFICE TRAVEL E	Month end Adjustments	000049	07/29/2016	MNEVES	\$4,250.00	\$290.32	\$4,540.32	
11-000-251-610-06-00-00	CENTRAL SERVICES SUPPLIE	Month end Adjustments	000049	07/29/2016	MNEVES	\$16,000.00	(\$10,173.00)	\$5,827.00	
11-000-252-340-10-00-00	TECH PURCHASED TECHNICAL	Month end Adjustments	000049	07/29/2016	MNEVES	\$117,696.00	\$28,314.80	\$146,010.80	
11-000-252-610-04-00-00	TECH SUPPLIES-HS	Month end Adjustments	000049	07/29/2016	MNEVES	\$24,300.00	(\$20,000.00)	\$4,300.00	
11-000-252-610-07-00-00	TECH SUPPLIES-DISTRICT	Month end Adjustments	000049	07/29/2016	MNEVES	\$48,000.00	(\$26,500.00)	\$21,500.00	
11-000-261-110-09-00-00	SAL - MAINTENANCE: DISTR	Month end adjustments	000050	07/29/2016	MNEVES	\$197,087.00	\$1,538.68	\$198,625.68	
11-000-261-420-01-00-99	MAINT OF FACILITY-REG FE	Month end adjustments	000050	07/29/2016	MNEVES	\$0.00	\$205.00	\$205.00	
11-000-261-420-02-00-99	MAINT OF FACILITY-REG FE	Month end adjustments	000050	07/29/2016	MNEVES	\$0.00	\$85.00	\$85.00	
11-000-261-420-04-00-99	MAINT OF FACILITY-REG FE	Month end adjustments	000050	07/29/2016	MNEVES	\$0.00	\$85.00	\$85.00	
11-000-262-107-01-00-97	LUNCH AIDE SALARY-SSS	Month end adjustments	000050	07/29/2016	MNEVES	\$13,573.00	\$16,929.00	\$30,502.00	

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11-000-262-110-02-00-00	SAL - CUSTODIANS: JHS	Month end adjustments	000050	07/29/2016	MNEVES	\$238,068.00	\$40,618.80	\$278,686.80	
11-000-262-110-04-00-00	SAL - CUSTODIANS: BHS	Month end adjustments	000050	07/29/2016	MNEVES	\$260,028.00	(\$31,013.07)	\$229,014.93	
11-000-262-420-09-00-00	CUSTODIAL-REPAIR & MAINT	Month end adjustments	000050	07/29/2016	MNEVES	\$5,000.00	\$3,839.00	\$8,839.00	
11-000-262-420-09-04-00	OTHER MAINTENANCE SERV-B	Month end adjustments	000050	07/29/2016	MNEVES	\$10,000.00	\$2,979.00	\$12,979.00	
11-000-262-421-09-00-00	OTHER MAINT SVC DISTRICT	Month end adjustments	000050	07/29/2016	MNEVES	\$15,400.00	(\$12,600.00)	\$2,800.00	
11-000-262-520-09-00-00	INSURANCE	Month end adjustments	000050	07/29/2016	MNEVES	\$248,621.00	(\$25,000.00)	\$223,621.00	
11-000-262-610-01-00-00	CUSTODIAL SUPPLIES	Month end adjustments	000050	07/29/2016	MNEVES	\$4,500.00	\$3,309.75	\$7,809.75	
11-000-262-610-02-00-00	CUSTODIAL SUPPLIES-JHS	Month end adjustments	000050	07/29/2016	MNEVES	\$10,000.00	\$5,687.41	\$15,687.41	
11-000-262-610-04-00-00	CUSTODIAL SUPPLIES-BHS	Month end adjustments	000050	07/29/2016	MNEVES	\$15,000.00	\$5,026.29	\$20,026.29	
11-000-262-610-09-00-00	CUSTODIAL SUPPLIES	Month end adjustments	000050	07/29/2016	MNEVES	\$5,000.00	\$2,828.02	\$7,828.02	
11-000-262-621-02-00-00	ENERGY-NATURAL GAS-JHS	Month end adjustments	000050	07/29/2016	MNEVES	\$39,000.00	(\$14,000.00)	\$25,000.00	
11-000-262-621-04-00-00	ENERGY-NATURAL GAS-BMS	Month end adjustments	000050	07/29/2016	MNEVES	\$79,000.00	(\$23,500.00)	\$55,500.00	
11-000-262-622-01-00-00	ENERGY-ELECTRICITY-SSS	Month end adjustments	000050	07/29/2016	MNEVES	\$52,921.00	\$4,079.00	\$57,000.00	
11-000-262-622-02-00-00	ENERGY-ELECTRICITY-JHS	Month end adjustments	000050	07/29/2016	MNEVES	\$75,967.00	\$1,033.00	\$77,000.00	
11-000-262-622-04-00-00	ENERGY-ELECTRICITY-BHS	Month end adjustments	000050	07/29/2016	MNEVES	\$75,113.00	\$11,887.00	\$87,000.00	
11-000-266-420-09-00-00	SECURITY PURCHASED SERVI	Month end adjustments	000050	07/29/2016	MNEVES	\$117,595.00	\$5,983.12	\$123,578.12	
11-000-270-107-01-00-00	TRANSP BUS AIDE SSS	Month end Adjstments	000051	07/29/2016	MNEVES	\$0.00	\$840.00	\$840.00	
11-000-270-161-10-00-00	SAL-BETWEEN HOME & SCHOO	Month end Adjstments	000051	07/29/2016	MNEVES	\$31,743.00	(\$840.00)	\$30,903.00	
11-000-270-514-05-00-00	TRANSPORTATION-SPECIAL	Textbooks SSS Student	000027	07/29/2016	MNEVES	\$253,000.00	(\$380.00)	\$252,620.00	
11-000-291-220-06-00-00	F.I.C.A BOARD SHARE	Month end Adjstments	000051	07/29/2016	MNEVES	\$351,774.00	\$7,825.55	\$359,599.55	
11-000-291-260-06-00-00	Workers Comp.	Curriculum Writing 16-17	000022	07/29/2016	MNEVES	\$106,576.00	(\$32,000.00)	\$74,576.00	
		Month end Adjstments	000051	07/29/2016	MNEVES	\$74,576.00	\$27,710.90	\$102,286.90	
			<b>Total For Account # 11-000-291-260-06-00-00</b>					<b>(\$4,289.10)</b>	
11-000-291-270-06-00-00	District Medical Insuran	Lease Payment for BHS Nurse Co	000004	07/01/2016	MNEVES	\$3,635,512.00	(\$1,548.00)	\$3,633,964.00	
		Month end Adjstments	000051	07/29/2016	MNEVES	\$3,633,964.00	(\$27,710.90)	\$3,606,253.10	
			<b>Total For Account # 11-000-291-270-06-00-00</b>					<b>(\$29,258.90)</b>	
11-000-291-280-06-00-00	Tuition Reimbursement	Month End Adjustments	000044	07/29/2016	MNEVES	\$82,500.00	(\$11,483.84)	\$71,016.16	
		Month end Adjstments	000051	07/29/2016	MNEVES	\$71,016.16	(\$7,825.55)	\$63,190.61	
			<b>Total For Account # 11-000-291-280-06-00-00</b>					<b>(\$19,309.39)</b>	
11-110-100-101-01-00-00	SAL - KINDERGARTEN: SSS	Month End Adjustments	000052	07/29/2016	MNEVES	\$350,099.52	\$499.81	\$350,599.33	
11-120-100-101-02-00-00	SAL - GRADES 1-5: JHS	Month End Adjustments	000052	07/29/2016	MNEVES	\$2,183,999.00	(\$10,000.00)	\$2,173,999.00	
11-140-100-101-04-00-00	SAL - GRADES 9-12: BHS	Month End Adjustments	000052	07/29/2016	MNEVES	\$3,189,108.00	\$85,993.00	\$3,275,101.00	

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va\_exaa1.082406

07/29/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-140-100-101-04-00-97	SAL-SIXTH PERIOD STIPEND	Month End Adjustments	000052	07/29/2016	MNEVES	\$89,578.00	(\$84,165.51)	\$5,412.49	
11-150-100-320-05-00-04	PURCH SVC HOME INSTR BHS	Home Instruction for Student	000029	07/29/2016	MNEVES	\$10,000.00	\$1,100.00	\$11,100.00	
11-190-100-340-02-00-00	REG PROG INST PURCH TECH	JHS Scholastic Reading	000005	07/21/2016	MNEVES	\$15,653.00	\$3,550.00	\$19,203.00	
		Month End Adjustments	000052	07/29/2016	MNEVES	\$19,203.00	\$1,540.30	\$20,743.30	
<b>Total For Account # 11-190-100-340-02-00-00</b>								<b>\$5,090.30</b>	
11-190-100-440-01-00-00	INSTR-RENT/LEASE-SSS	Month End Adjustments	000052	07/29/2016	MNEVES	\$26,389.00	\$2,000.00	\$28,389.00	
11-190-100-440-04-00-00	INSTR-RENT/LEASE-BHS	Month End Adjustments	000052	07/29/2016	MNEVES	\$147,385.00	\$4,121.60	\$151,506.60	
11-190-100-610-01-00-00	INSTRUCTIONAL SUPPLIES	SSS Annual Carival Expenses	000023	07/29/2016	MNEVES	\$7,555.00	(\$235.00)	\$7,320.00	
11-190-100-610-01-00-23	INST SUPPLIES-PHYS ED-SS	SSS Annual Carival Expenses	000023	07/29/2016	MNEVES	\$805.00	\$235.00	\$1,040.00	
11-190-100-610-02-00-29	SOCIAL STUDIES SUPPLIES-	JHS Scholastic Reading	000005	07/21/2016	MNEVES	\$11,092.43	(\$3,550.00)	\$7,542.43	
11-190-100-610-04-00-23	SUPPLIES: PHYSICAL EDUCA	Month End Adjustments	000052	07/29/2016	MNEVES	\$4,221.91	\$10.80	\$4,232.71	
11-204-100-101-00-00-13	LLD SUMMER SCHOOL SALARI	Month End Adjsustment	000054	07/29/2016	MNEVES	\$0.00	\$16,328.62	\$16,328.62	
11-204-100-101-02-00-00	SAL - LLD PROGRAM: JHS	Month End Adjsustment	000054	07/29/2016	MNEVES	\$243,483.00	(\$16,814.62)	\$226,668.38	
		Montly End adjustments	000056	07/29/2016	MNEVES	\$226,668.38	(\$91,874.15)	\$134,794.23	
<b>Total For Account # 11-204-100-101-02-00-00</b>								<b>(\$108,688.77)</b>	
11-204-100-106-02-00-99	SAL - LLD PROG AIDE SUBS	Month End Adjsustment	000054	07/29/2016	MNEVES	\$0.00	\$486.00	\$486.00	
11-212-100-101-02-00-00	SAL-MD PROGRAM JHS	Month End Adjsustment	000054	07/29/2016	MNEVES	\$69,967.00	\$2,010.40	\$71,977.40	
11-212-100-101-04-00-00	SAL-MD PROGRAM HS	Month End Adjsustment	000054	07/29/2016	MNEVES	\$56,177.00	\$4,200.00	\$60,377.00	
11-212-100-101-05-00-13	SAL-SUMMER MD PROGRAM	Month End Adjsustment	000054	07/29/2016	MNEVES	\$0.00	\$13,766.00	\$13,766.00	
			000056	07/29/2016	MNEVES	\$13,766.00	\$0.99	\$13,766.99	
<b>Total For Account # 11-212-100-101-05-00-13</b>								<b>\$13,766.99</b>	
11-212-100-106-02-00-00	SAL-MD PROGRAM JHS	Month End Adjsustment	000054	07/29/2016	MNEVES	\$125,874.00	(\$23,726.45)	\$102,147.55	
11-212-100-106-04-00-00	SAL AIDES - MD PROGRAM H	Month End Adjsustment	000054	07/29/2016	MNEVES	\$75,902.96	\$3,750.05	\$79,653.01	
11-212-100-320-05-00-00	PURCH SERV MD	Education School Solutions	000002	07/01/2016	MNEVES	\$330,000.00	\$6,000.00	\$336,000.00	
11-213-100-101-01-00-00	SAL - RC PROGRAM: SSS	Montly End adjustments	000056	07/29/2016	MNEVES	\$0.00	\$60,082.00	\$60,082.00	
11-213-100-101-04-00-00	SAL - RC PROGRAM: BHS	Montly End adjustments	000056	07/29/2016	MNEVES	\$492,428.00	\$23,700.00	\$516,128.00	
11-213-100-106-02-00-00	SAL-RESOURCE CENTER AIDE	Montly End adjustments	000056	07/29/2016	MNEVES	\$285,040.00	\$8,186.20	\$293,226.20	
11-213-100-106-04-00-00	SAL-RESOURCE CENTER AIDE	Montly End adjustments	000056	07/29/2016	MNEVES	\$114,678.04	\$1,099.96	\$115,778.00	
11-213-100-610-01-00-00	RESOURCE CENTER SUPPLIES	Resource Supplies for Kinderga	000030	07/29/2016	MNEVES	\$0.00	\$1,000.00	\$1,000.00	
		Resource Room Supplies SSS	000032	07/29/2016	MNEVES	\$1,000.00	\$6.50	\$1,006.50	
<b>Total For Account # 11-213-100-610-01-00-00</b>								<b>\$1,006.50</b>	
11-213-100-610-02-00-00	RESOURCE CENTER SUPPLIES	Resource Room Supplies SSS	000032	07/29/2016	MNEVES	\$13,700.00	(\$6.50)	\$13,693.50	
		Montly End adjustments	000056	07/29/2016	MNEVES	\$13,693.50	(\$7,700.00)	\$5,993.50	

# Boonton Board of Education

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/29/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Total For Account # 11-213-100-610-02-00-00</b>							<b>(\$7,706.50)</b>	
11-216-100-106-01-00-00	SAL-PSH FULL TIME AIDE S	Montly End adjustments	000056	07/29/2016	MNEVES	\$63,634.00	(\$6,600.00)	\$57,034.00
11-216-100-106-01-00-13	SAL - PSH PROGRAM SUMMER	Montly End adjustments	000056	07/29/2016	MNEVES	\$0.00	\$8,316.00	\$8,316.00
		Month End Adjsutements	000057	07/29/2016	MNEVES	\$8,316.00	\$0.17	\$8,316.17
<b>Total For Account # 11-216-100-106-01-00-13</b>							<b>\$8,316.17</b>	
11-216-100-106-01-00-99	PSH FT AIDE SUBS SSS	Montly End adjustments	000056	07/29/2016	MNEVES	\$0.00	\$432.00	\$432.00
11-216-100-610-01-00-00	SUPPLIES - SSS	Month End Adjsutements	000057	07/29/2016	MNEVES	\$950.00	(\$0.17)	\$949.83
11-219-100-320-05-00-01	HOME INST-SPED-PROF-ED	Home Instruction Sp. Ed.	000001	07/01/2016	MNEVES	\$12,290.00	(\$2,750.00)	\$9,540.00
		Education School Solutions	000002	07/01/2016	MNEVES	\$9,540.00	(\$6,000.00)	\$3,540.00
		Home Instruction for Student	000029	07/29/2016	MNEVES	\$3,540.00	(\$1,100.00)	\$2,440.00
<b>Total For Account # 11-219-100-320-05-00-01</b>							<b>(\$9,850.00)</b>	
11-219-100-320-05-00-04	PROF SVC HOME INSTR-BHS	Home Instruction Sp. Ed.	000001	07/01/2016	MNEVES	\$0.00	\$2,750.00	\$2,750.00
11-230-100-101-02-00-00	SAL - BSI PROGRAM: JHS	Montly End adjustments	000056	07/29/2016	MNEVES	\$101,545.32	\$54,357.00	\$155,902.32
11-230-100-610-02-00-00	BASIC SKILLS SUPPLIES	Month End Adjsutements	000057	07/29/2016	MNEVES	\$830.37	(\$1.00)	\$829.37
11-240-100-101-02-00-00	SAL - ESL/BILINGUAL: JHS	Month End Adjsutements	000057	07/29/2016	MNEVES	\$25,835.00	\$54,357.00	\$80,192.00
11-240-100-101-04-00-00	SAL - ESL/BILINGUAL: BHS	Montly End adjustments	000056	07/29/2016	MNEVES	\$53,547.00	(\$50,000.00)	\$3,547.00
11-401-100-100-02-00-00	SAL - COCURRICULAR: JHS	Postage - JHS	000025	07/29/2016	MNEVES	\$25,000.00	(\$5,000.00)	\$20,000.00
11-402-100-100-03-00-99	SAL-ATHLETIC DIR SECTY		000058	07/29/2016	MNEVES	\$10,785.94	\$992.10	\$11,778.04
11-402-100-100-04-00-90	SAL-ATHLETIC STIPENDS-HS		000058	07/29/2016	MNEVES	\$292,892.00	(\$4,609.96)	\$288,282.04
11-402-100-100-04-00-98	SAL-ATHLETIC DIRECTOR-BH		000058	07/29/2016	MNEVES	\$0.00	\$100.00	\$100.00
11-402-100-100-04-00-99	SAL-ATHLETIC DIR SECTY		000058	07/29/2016	MNEVES	\$38,241.06	\$3,517.86	\$41,758.92
20-501-100-640-15-00-00	NP TEXTBOOKS-MT CARMEL	State Aid textbooks	000018	07/27/2016	RBOEHMER	\$5,775.00	(\$1,913.00)	\$3,862.00
20-501-100-640-16-00-00	NP TEXTBOOKS - SAGE	State Aid textbooks	000019	07/27/2016	RBOEHMER	\$0.00	\$1,787.00	\$1,787.00
20-501-100-640-17-00-00	NP TEXTBOOKS - AIA ELEME	State Aid textbooks	000016	07/27/2016	RBOEHMER	\$0.00	\$519.00	\$519.00
20-501-100-640-18-00-00	NP TEXTBOOKS-CRAIG SCHOO	State Aid textbooks	000017	07/27/2016	RBOEHMER	\$0.00	\$1,729.00	\$1,729.00
20-501-100-640-19-00-00	NP TEXTBOOKS - TOWNE MON	State Aid textbooks	000020	07/27/2016	RBOEHMER	\$0.00	\$346.00	\$346.00
20-509-100-300-15-00-00	NP NURSING-MT CARMEL	State Aid nursing	000007	07/27/2016	RBOEHMER	\$9,105.00	(\$3,296.00)	\$5,809.00
		Revised Nursing	000040	09/30/2016	RBOEHMER	\$5,809.00	\$221.00	\$6,030.00
<b>Total For Account # 20-509-100-300-15-00-00</b>							<b>(\$3,075.00)</b>	
20-509-100-300-16-00-00	NP NURSING-SAGE	State Aid nursing	000021	07/27/2016	RBOEHMER	\$0.00	\$2,688.00	\$2,688.00
		Revised Nursing	000041	09/30/2016	RBOEHMER	\$2,688.00	\$102.00	\$2,790.00
<b>Total For Account # 20-509-100-300-16-00-00</b>							<b>\$2,790.00</b>	
20-509-100-300-17-00-00	NP NURSING SERVICES-AIA	State Aid nursing	000008	07/27/2016	RBOEHMER	\$0.00	\$2,688.00	\$2,688.00

# Boonton Board of Education

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/29/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
20-509-100-300-17-00-00	NP NURSING SERVICES-AIA	State Aid nursing correction	000009	07/27/2016	RBOEHMER	\$2,688.00	(\$1,908.00)	\$780.00
		Revised Nursing	000042	09/30/2016	RBOEHMER	\$780.00	\$30.00	\$810.00
<b>Total For Account # 20-509-100-300-17-00-00</b>							<b>\$810.00</b>	
20-509-100-300-18-00-00	NP NURSING-CRAIG SCHOOL	State Aid nursing	000010	07/27/2016	RBOEHMER	\$0.00	\$2,601.00	\$2,601.00
		Revised Nursing	000043	09/30/2016	RBOEHMER	\$2,601.00	\$99.00	\$2,700.00
<b>Total For Account # 20-509-100-300-18-00-00</b>							<b>\$2,700.00</b>	
20-509-100-300-19-00-00	NP NURSING-MONTESSORI	State Aid nursing	000006	07/27/2016	RBOEHMER	\$0.00	\$520.00	\$520.00
		Revised Nursing	000039	09/30/2016	RBOEHMER	\$520.00	\$20.00	\$540.00
<b>Total For Account # 20-509-100-300-19-00-00</b>							<b>\$540.00</b>	
20-510-100-610-15-00-00	NP TECH AID-SUPPLIES-OLM	State Aid technology	000013	07/27/2016	RBOEHMER	\$2,630.00	(\$1,236.00)	\$1,394.00
		Revised Technology	000035	09/30/2016	RBOEHMER	\$1,394.00	\$348.00	\$1,742.00
<b>Total For Account # 20-510-100-610-15-00-00</b>							<b>(\$888.00)</b>	
20-510-100-610-16-00-00	NP TECHNOLOGY AID-SAGE	State Aid technology	000014	07/27/2016	RBOEHMER	\$0.00	\$645.00	\$645.00
		Revised Technology	000036	09/30/2016	RBOEHMER	\$645.00	\$161.00	\$806.00
<b>Total For Account # 20-510-100-610-16-00-00</b>							<b>\$806.00</b>	
20-510-100-610-17-00-00	NP TECHNOLOGY-AIA ELEMEN	State Aid Technology	000011	07/27/2016	RBOEHMER	\$0.00	\$187.00	\$187.00
		Revised Tech	000033	09/30/2016	RBOEHMER	\$187.00	\$47.00	\$234.00
<b>Total For Account # 20-510-100-610-17-00-00</b>							<b>\$234.00</b>	
20-510-100-610-18-00-00	NP TECHNOLOGY-CRAIG SCHO	State Aid technology	000012	07/27/2016	RBOEHMER	\$0.00	\$624.00	\$624.00
		Revised technology	000034	09/30/2016	RBOEHMER	\$624.00	\$96.00	\$720.00
		Revised Technology	000038	09/30/2016	RBOEHMER	\$720.00	\$60.00	\$780.00
<b>Total For Account # 20-510-100-610-18-00-00</b>							<b>\$780.00</b>	
20-510-100-610-19-00-00	NP TECH AID-TOWNE MONTES	State Aid technology	000015	07/27/2016	RBOEHMER	\$0.00	\$125.00	\$125.00
		Revised Technology	000037	09/30/2016	RBOEHMER	\$125.00	\$31.00	\$156.00
<b>Total For Account # 20-510-100-610-19-00-00</b>							<b>\$156.00</b>	
60-000-310-330-06-00-00	CAFETERIA MAINTENANCE	Food Svc Opening Balances	000028	07/29/2016	MNEVES	\$0.00	\$675,000.00	\$675,000.00
		Month En Adjusments	000055	07/29/2016	MNEVES	\$675,000.00	(\$45,555.16)	\$629,444.84
<b>Total For Account # 60-000-310-330-06-00-00</b>							<b>\$629,444.84</b>	
60-000-310-590-00-00-00	MISC. PURCH SVCS FOODSVC	Food Svc Opening Balances	000028	07/29/2016	MNEVES	\$0.00	\$5,000.00	\$5,000.00
		set up account for the year	000059	07/29/2016	MNEVES	\$5,000.00	\$517,900.00	\$522,900.00
			000060	07/29/2016	MNEVES	\$522,900.00	\$400.00	\$523,300.00
			000061	07/29/2016	MNEVES	\$523,300.00	\$800.00	\$524,100.00
<b>Total For Account # 60-000-310-590-00-00-00</b>							<b>\$524,100.00</b>	
60-000-310-600-06-00-00	CAFETERIA SUPPLIES	Food Svc Opening Balances	000028	07/29/2016	MNEVES	\$0.00	\$10,000.00	\$10,000.00
60-910-310-730-06-00-00	EQUIPMENT-FOOD SVCS	Food Svc Opening Balances	000028	07/29/2016	MNEVES	\$0.00	\$10,000.00	\$10,000.00

# Boonton Board of Education

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/29/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
61-105-100-101-01-00-00	BRIDGES SALARIES	Month En Adjustments	000055	07/29/2016	MNEVES	\$199,973.00	\$4,110.00	\$204,083.00
61-800-100-330-06-00-00	BRIDGES PURCH SERVICES	Month En Adjustments	000055	07/29/2016	MNEVES	\$1,460.00	\$8,124.50	\$9,584.50
61-800-100-610-01-00-00	SUPPLIES - BRIDGES	Month En Adjustments	000055	07/29/2016	MNEVES	\$150.00	\$222.40	\$372.40
61-800-200-110-06-00-00	BRIDGES SALARIES	Month En Adjustments	000055	07/29/2016	MNEVES	\$23,000.00	\$33,098.26	\$56,098.26
<b>Total Current Appr.</b>								<b>\$1,280,777.00</b>



# Boonton Board of Education

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/29/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
10-000-100-561-10-00-00	TRANSFER TO CHARTER SCHO	Final Budget Creation	000001	07/01/2016	MNEVES	\$0.00	\$34,223.00	\$34,223.00
11-000-100-562-05-00-00	TUITION-OTHER LEA-SPECIA	Final Budget Creation	000002	07/01/2016	MNEVES	\$0.00	\$406,700.00	\$406,700.00
11-000-100-563-06-00-00	TUITION-VO/TECH-REG	Final Budget Creation	000003	07/01/2016	MNEVES	\$0.00	\$133,013.00	\$133,013.00
11-000-100-563-06-50-00	TUITION VOTECH-REG-LINC	Final Budget Creation	000004	07/01/2016	MNEVES	\$0.00	\$554,600.00	\$554,600.00
11-000-100-564-06-00-00	TUITION-VO/TECH-SPEC.	Final Budget Creation	000005	07/01/2016	MNEVES	\$0.00	\$74,000.00	\$74,000.00
11-000-100-566-05-00-00	TUITION-PRIVATE-SPECIAL	Final Budget Creation	000006	07/01/2016	MNEVES	\$0.00	\$579,460.00	\$579,460.00
11-000-100-566-05-50-00	TUTION-PRIVATE-LINCOLN P	Final Budget Creation	000007	07/01/2016	MNEVES	\$0.00	\$495,150.00	\$495,150.00
11-000-213-100-01-00-00	SAL - NURSE: SSS	Final Budget Creation	000008	07/01/2016	MNEVES	\$0.00	\$39,729.00	\$39,729.00
11-000-213-100-01-00-99	SAL - NURSE SUBS: SSS	Final Budget Creation	000009	07/01/2016	MNEVES	\$0.00	\$1,000.00	\$1,000.00
11-000-213-100-02-00-00	SAL - NURSE: JHS	Final Budget Creation	000010	07/01/2016	MNEVES	\$0.00	\$104,124.94	\$104,124.94
11-000-213-100-02-00-99	SAL - NURSE SUBS: JHS	Final Budget Creation	000011	07/01/2016	MNEVES	\$0.00	\$1,500.00	\$1,500.00
11-000-213-100-04-00-00	SAL - NURSE: BHS	Final Budget Creation	000012	07/01/2016	MNEVES	\$0.00	\$84,939.00	\$84,939.00
11-000-213-100-04-00-99	SAL - NURSE SUBS: BHS	Final Budget Creation	000013	07/01/2016	MNEVES	\$0.00	\$1,750.00	\$1,750.00
11-000-213-100-13-00-00	NURSE-SUMMER SCHOOL	Final Budget Creation	000014	07/01/2016	MNEVES	\$0.00	\$4,500.00	\$4,500.00
11-000-213-111-04-00-00	SAL-HEALTH OFFICER-BHS	Final Budget Creation	000015	07/01/2016	MNEVES	\$0.00	\$27,026.00	\$27,026.00
11-000-213-300-04-00-00	PURCHASED PROF/TECH SERV	Final Budget Creation	000016	07/01/2016	MNEVES	\$0.00	\$3,600.00	\$3,600.00
11-000-213-420-01-00-00	NURSE-CLEAN,REPAIR,MAINT	Final Budget Creation	000017	07/01/2016	MNEVES	\$0.00	\$60.00	\$60.00
11-000-213-420-02-00-00	NURSE-CLEAN REPAIR SERVI	Final Budget Creation	000018	07/01/2016	MNEVES	\$0.00	\$66.41	\$66.41
11-000-213-420-04-00-00	NURSE-CLEAN REPAIR, MAIN	Final Budget Creation	000019	07/01/2016	MNEVES	\$0.00	\$115.00	\$115.00
11-000-213-500-04-00-00	NURSE-REGISTRATION FEES	Final Budget Creation	000020	07/01/2016	MNEVES	\$0.00	\$250.00	\$250.00
11-000-213-600-01-00-00	NURSE SUPPLIES	Final Budget Creation	000021	07/01/2016	MNEVES	\$0.00	\$1,394.00	\$1,394.00
11-000-213-600-02-00-00	NURSE SUPPLIES-JHS	Final Budget Creation	000022	07/01/2016	MNEVES	\$0.00	\$1,253.37	\$1,253.37
11-000-213-600-04-00-00	NURSE-SUPPLIES-BHS	Final Budget Creation	000023	07/01/2016	MNEVES	\$0.00	\$4,790.82	\$4,790.82
11-000-216-101-00-00-13	RELATED SERVICES-SUMMER	Final Budget Creation	000024	07/01/2016	MNEVES	\$0.00	\$1,500.00	\$1,500.00
11-000-216-101-01-00-00	SAL - RELATED SERVICES-S	Final Budget Creation	000025	07/01/2016	MNEVES	\$0.00	\$53,181.30	\$53,181.30
11-000-216-101-02-00-00	SAL - RELATED SERVICES-J	Final Budget Creation	000026	07/01/2016	MNEVES	\$0.00	\$193,921.22	\$193,921.22
11-000-216-101-02-00-99	SUB-RELATED SERVICES-JHS	Final Budget Creation	000027	07/01/2016	MNEVES	\$0.00	\$3,500.00	\$3,500.00
11-000-216-320-05-00-00	RELATED SERVICES-CST	Final Budget Creation	000028	07/01/2016	MNEVES	\$0.00	\$153,300.00	\$153,300.00
11-000-216-600-05-00-00	SUPPLIES	Final Budget Creation	000029	07/01/2016	MNEVES	\$0.00	\$9,000.00	\$9,000.00
11-000-217-106-02-00-00	SAL - EXTRAORD SERV AIDE	Final Budget Creation	000030	07/01/2016	MNEVES	\$0.00	\$63,484.00	\$63,484.00

# Boonton Board of Education

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/29/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-217-320-05-00-00	EXTRAORDINARY SERVICES-C	Final Budget Creation	000031	07/01/2016	MNEVES	\$0.00	\$185,324.00	\$185,324.00
11-000-217-320-20-00-00	EXTRAORDINARY SERVICES-L	Final Budget Creation	000032	07/01/2016	MNEVES	\$0.00	\$40,000.00	\$40,000.00
11-000-218-104-01-00-00	SAL - GUIDANCE: SSS	Final Budget Creation	000033	07/01/2016	MNEVES	\$0.00	\$63,922.00	\$63,922.00
11-000-218-104-02-00-00	SAL - GUIDANCE: JHS	Final Budget Creation	000034	07/01/2016	MNEVES	\$0.00	\$152,632.00	\$152,632.00
11-000-218-104-04-00-00	SAL - GUIDANCE: BHS	Final Budget Creation	000035	07/01/2016	MNEVES	\$0.00	\$305,956.00	\$305,956.00
11-000-218-105-04-00-00	SAL - GUIDANCE SEC: BHS	Final Budget Creation	000036	07/01/2016	MNEVES	\$0.00	\$51,702.00	\$51,702.00
11-000-218-105-04-00-99	SAL-GUIDANCE SECTY-SUB	Final Budget Creation	000037	07/01/2016	MNEVES	\$0.00	\$500.00	\$500.00
11-000-218-390-02-00-00	GUIDANCE-OTHER PURCH/TEC	Final Budget Creation	000038	07/01/2016	MNEVES	\$0.00	\$2,500.00	\$2,500.00
11-000-218-390-04-00-00	PURCHASED TECHNICAL SERV	Final Budget Creation	000039	07/01/2016	MNEVES	\$0.00	\$5,068.00	\$5,068.00
11-000-218-500-02-00-00	GUIDANCE-REG FEES-JHS	Final Budget Creation	000040	07/01/2016	MNEVES	\$0.00	\$338.00	\$338.00
11-000-218-500-04-00-00	GUIDANCE-REGISTRATION FE	Final Budget Creation	000041	07/01/2016	MNEVES	\$0.00	\$4,142.00	\$4,142.00
11-000-218-600-01-00-00	GUIDANCE SUPPLIES	Final Budget Creation	000042	07/01/2016	MNEVES	\$0.00	\$2,891.00	\$2,891.00
11-000-218-600-02-00-00	GUIDANCE SUPPLIES	Final Budget Creation	000043	07/01/2016	MNEVES	\$0.00	\$7,716.92	\$7,716.92
11-000-218-600-04-00-00	GUIDANCE SUPPLIES-BHS	Final Budget Creation	000044	07/01/2016	MNEVES	\$0.00	\$19,214.08	\$19,214.08
11-000-218-600-05-00-00	GUIDANCE SUPPLIES-TRANSI	Final Budget Creation	000045	07/01/2016	MNEVES	\$0.00	\$16,300.00	\$16,300.00
11-000-218-890-04-00-00	MISCELLANEOUS EXPENDITUR	Final Budget Creation	000046	07/01/2016	MNEVES	\$0.00	\$8,085.00	\$8,085.00
11-000-219-104-01-00-00	SAL - CST: SSS	Final Budget Creation	000047	07/01/2016	MNEVES	\$0.00	\$52,602.80	\$52,602.80
11-000-219-104-02-00-00	SAL - CST: JHS	Final Budget Creation	000048	07/01/2016	MNEVES	\$0.00	\$210,411.20	\$210,411.20
11-000-219-104-04-00-00	SAL - CST: BHS	Final Budget Creation	000049	07/01/2016	MNEVES	\$0.00	\$322,996.00	\$322,996.00
11-000-219-104-05-00-00	SAL-DIRECTOR CST	Final Budget Creation	000050	07/01/2016	MNEVES	\$0.00	\$66,989.00	\$66,989.00
11-000-219-105-05-00-00	SAL - CST SECRETARY	Final Budget Creation	000051	07/01/2016	MNEVES	\$0.00	\$91,675.60	\$91,675.60
11-000-219-105-05-00-99	SAL - CST SERETARY SUBS	Final Budget Creation	000052	07/01/2016	MNEVES	\$0.00	\$2,000.00	\$2,000.00
11-000-219-110-01-00-99	SAL-CST SUBS-SSS	Final Budget Creation	000053	07/01/2016	MNEVES	\$0.00	\$500.00	\$500.00
11-000-219-110-02-00-99	SAL-CST SUBS-JHS	Final Budget Creation	000054	07/01/2016	MNEVES	\$0.00	\$500.00	\$500.00
11-000-219-110-04-00-99	SAL-CST SUBS-BHS	Final Budget Creation	000055	07/01/2016	MNEVES	\$0.00	\$1,000.00	\$1,000.00
11-000-219-320-05-00-00	PURCHASED PROF EDUC SERV	Final Budget Creation	000056	07/01/2016	MNEVES	\$0.00	\$35,100.00	\$35,100.00
11-000-219-320-20-00-00	PURCH PROF ED SERV - LP	Final Budget Creation	000057	07/01/2016	MNEVES	\$0.00	\$5,000.00	\$5,000.00
11-000-219-500-01-00-00	REGISTRATION FEES - CST	Final Budget Creation	000058	07/01/2016	MNEVES	\$0.00	\$4,000.00	\$4,000.00
11-000-219-580-05-00-00	TRAVEL	Final Budget Creation	000060	07/01/2016	MNEVES	\$0.00	\$5,000.00	\$5,000.00
11-000-219-580-05-00-05	REGISTRATION FEES-CST ME	Final Budget Creation	000061	07/01/2016	MNEVES	\$0.00	\$5,000.00	\$5,000.00
11-000-219-592-05-00-00	MISC PURCHASED SERVICES	Final Budget Creation	000062	07/01/2016	MNEVES	\$0.00	\$16,800.00	\$16,800.00

# Boonton Board of Education

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/29/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-219-600-05-00-00	CST OFFICE SUPPLIES	Final Budget Creation	000063	07/01/2016	MNEVES	\$0.00	\$61,300.00	\$61,300.00
11-000-219-890-05-00-00	MISCELLANEOUS EXPENDITUR	Final Budget Creation	000064	07/01/2016	MNEVES	\$0.00	\$1,225.00	\$1,225.00
11-000-221-102-02-00-00	SAL-SUPERVISOR OF INSTRU	Final Budget Creation	000065	07/01/2016	MNEVES	\$0.00	\$53,019.00	\$53,019.00
11-000-221-102-04-00-00	SAL-SUPERVISOR OF INSTRU	Final Budget Creation	000066	07/01/2016	MNEVES	\$0.00	\$223,054.00	\$223,054.00
11-000-221-102-12-00-00	SAL-CURRICULUM	Final Budget Creation	000067	07/01/2016	MNEVES	\$0.00	\$135,860.00	\$135,860.00
11-000-221-105-12-00-00	SAL-CURRICULUM SECRETARY	Final Budget Creation	000068	07/01/2016	MNEVES	\$0.00	\$65,121.00	\$65,121.00
11-000-221-110-02-00-00	SAL-GR 4-5 MENTOR PAY	Final Budget Creation	000069	07/01/2016	MNEVES	\$0.00	\$500.00	\$500.00
11-000-221-600-06-00-00	SUPPLIES	Final Budget Creation	000070	07/01/2016	MNEVES	\$0.00	\$700.00	\$700.00
11-000-221-600-12-00-00	CURRICULUM OFFICE SUPPLI	Final Budget Creation	000071	07/01/2016	MNEVES	\$0.00	\$4,000.00	\$4,000.00
11-000-222-100-01-00-00	SAL - MEDIA CENTER: SSS	Final Budget Creation	000072	07/01/2016	MNEVES	\$0.00	\$12,412.29	\$12,412.29
11-000-222-100-02-00-00	SAL - MEDIA CENTER: JHS	Final Budget Creation	000073	07/01/2016	MNEVES	\$0.00	\$108,242.29	\$108,242.29
11-000-222-100-04-00-00	SAL - MEDIA CENTER: BHS	Final Budget Creation	000074	07/01/2016	MNEVES	\$0.00	\$93,500.42	\$93,500.42
11-000-222-177-04-00-00	TECHNOLOGY COORDINATOR S	Final Budget Creation	000075	07/01/2016	MNEVES	\$0.00	\$105,000.00	\$105,000.00
11-000-222-500-04-00-00	MEDIA-OTHER PURCHASED SE	Final Budget Creation	000076	07/01/2016	MNEVES	\$0.00	\$800.00	\$800.00
11-000-222-580-04-00-00	MEDIA-TRAVEL	Final Budget Creation	000077	07/01/2016	MNEVES	\$0.00	\$800.00	\$800.00
11-000-222-600-02-00-00	MEDIA-SUPPLIES-JHS	Final Budget Creation	000078	07/01/2016	MNEVES	\$0.00	\$22,000.44	\$22,000.44
11-000-222-600-04-00-00	MEDIA-SUPPLIES-BHS	Final Budget Creation	000079	07/01/2016	MNEVES	\$0.00	\$6,554.51	\$6,554.51
11-000-222-611-02-00-00	AVA SUPPLIES-JHS	Final Budget Creation	000080	07/01/2016	MNEVES	\$0.00	\$2,000.00	\$2,000.00
11-000-223-110-02-00-00	SAL-STAFF TRAINING JHS	Final Budget Creation	000081	07/01/2016	MNEVES	\$0.00	\$26,509.50	\$26,509.50
11-000-223-110-04-00-00	STAFF TRAINING HS	Final Budget Creation	000082	07/01/2016	MNEVES	\$0.00	\$111,527.00	\$111,527.00
11-000-223-110-10-00-00	SAL-STAFF DEVELOPMENT	Final Budget Creation	000083	07/01/2016	MNEVES	\$0.00	\$21,000.00	\$21,000.00
11-000-223-500-04-00-00	STAFF TRAINING SERVICES-	Final Budget Creation	000084	07/01/2016	MNEVES	\$0.00	\$9,200.00	\$9,200.00
11-000-223-500-13-00-00	DISTRICT STAFF TRAINING	Final Budget Creation	000085	07/01/2016	MNEVES	\$0.00	\$39,600.00	\$39,600.00
11-000-223-580-13-00-00	DISTRICT TRAVEL EXPENSES	Final Budget Creation	000086	07/01/2016	MNEVES	\$0.00	\$20,550.00	\$20,550.00
11-000-223-890-06-00-00	OTHER OBJECTS	Final Budget Creation	000087	07/01/2016	MNEVES	\$0.00	\$16,080.00	\$16,080.00
11-000-230-100-06-00-00	SAL - SUPERINTENDENT OFF	Final Budget Creation	000088	07/01/2016	MNEVES	\$0.00	\$169,625.00	\$169,625.00
11-000-230-105-06-00-00	SAL - SUPT SECRETARY	Final Budget Creation	000089	07/01/2016	MNEVES	\$0.00	\$78,765.00	\$78,765.00
11-000-230-331-06-00-00	LEGAL SERVICES	Final Budget Creation	000090	07/01/2016	MNEVES	\$0.00	\$66,000.00	\$66,000.00
11-000-230-332-06-00-00	AUDIT FEES	Final Budget Creation	000091	07/01/2016	MNEVES	\$0.00	\$27,175.00	\$27,175.00
11-000-230-339-06-00-00	OTHER PROFESSIONAL SERVI	Final Budget Creation	000092	07/01/2016	MNEVES	\$0.00	\$15,000.00	\$15,000.00
11-000-230-530-01-00-00	TELEPHONE/POSTAGE-SSS	Final Budget Creation	000093	07/01/2016	MNEVES	\$0.00	\$8,320.00	\$8,320.00

# Boonton Board of Education

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/29/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-230-530-02-00-00	TELEPHONE/POSTAGE-JHS	Final Budget Creation	000094	07/01/2016	MNEVES	\$0.00	\$15,222.00	\$15,222.00
11-000-230-530-04-00-00	TELEPHONE/POSTAGE: BHS	Final Budget Creation	000095	07/01/2016	MNEVES	\$0.00	\$22,824.29	\$22,824.29
11-000-230-530-05-00-00	TELEPHONE-CST	Final Budget Creation	000096	07/01/2016	MNEVES	\$0.00	\$12,100.00	\$12,100.00
11-000-230-530-09-00-00	TELEPHONE/POSTAGE	Final Budget Creation	000097	07/01/2016	MNEVES	\$0.00	\$444.00	\$444.00
11-000-230-580-06-00-00	GENERAL ADM-TRAVEL-SUPT	Final Budget Creation	000098	07/01/2016	MNEVES	\$0.00	\$2,500.00	\$2,500.00
11-000-230-590-06-00-00	OTHER PURCHASED SERVICES	Final Budget Creation	000099	07/01/2016	MNEVES	\$0.00	\$23,200.00	\$23,200.00
11-000-230-610-06-00-00	SUPPLIES	Final Budget Creation	000100	07/01/2016	MNEVES	\$0.00	\$8,900.00	\$8,900.00
11-000-230-890-06-00-00	SUPT OFFICE-MISCELLANEOU	Final Budget Creation	000101	07/01/2016	MNEVES	\$0.00	\$30,500.00	\$30,500.00
11-000-230-895-06-00-00	BOE MEMBERSHIP DUES AND	Final Budget Creation	000102	07/01/2016	MNEVES	\$0.00	\$12,000.00	\$12,000.00
11-000-240-103-01-00-00	SAL - PRINCIPALS: SSS	Final Budget Creation	000103	07/01/2016	MNEVES	\$0.00	\$66,989.00	\$66,989.00
11-000-240-103-02-00-00	SAL-PRINCIPALS-JHS	Final Budget Creation	000104	07/01/2016	MNEVES	\$0.00	\$154,719.50	\$154,719.50
11-000-240-103-04-00-00	SAL - PRINCIPALS: BHS	Final Budget Creation	000105	07/01/2016	MNEVES	\$0.00	\$241,833.00	\$241,833.00
11-000-240-104-03-00-00	SAL-DIRECTORS-BMS	Final Budget Creation	000106	07/01/2016	MNEVES	\$0.00	\$24,530.60	\$24,530.60
11-000-240-104-04-00-00	SAL-DIRECTORS-BHS	Final Budget Creation	000107	07/01/2016	MNEVES	\$0.00	\$98,122.40	\$98,122.40
11-000-240-105-01-00-00	SAL - OFFICE SECRETARY:	Final Budget Creation	000108	07/01/2016	MNEVES	\$0.00	\$9,698.40	\$9,698.40
11-000-240-105-01-00-11	SAL - PRIN SEC SUBS: SSS	Final Budget Creation	000109	07/01/2016	MNEVES	\$0.00	\$500.00	\$500.00
11-000-240-105-02-00-00	SAL - OFFICE SECRETARY:	Final Budget Creation	000110	07/01/2016	MNEVES	\$0.00	\$96,524.00	\$96,524.00
11-000-240-105-02-00-99	SAL - PRIN SEC SUBS: JHS	Final Budget Creation	000111	07/01/2016	MNEVES	\$0.00	\$500.00	\$500.00
11-000-240-105-04-00-00	SAL - OFFICE SECRETARY:	Final Budget Creation	000112	07/01/2016	MNEVES	\$0.00	\$95,099.00	\$95,099.00
11-000-240-105-04-00-99	SAL - PRIN SEC SUBS: BHS	Final Budget Creation	000113	07/01/2016	MNEVES	\$0.00	\$2,500.00	\$2,500.00
11-000-240-440-01-00-00	ADMIN RENT/LEASE-SSS	Final Budget Creation	000114	07/01/2016	MNEVES	\$0.00	\$1,255.00	\$1,255.00
11-000-240-440-02-00-00	ADMIN RENT/LEASE-JHS	Final Budget Creation	000115	07/01/2016	MNEVES	\$0.00	\$1,255.00	\$1,255.00
11-000-240-440-04-00-00	ADMIN RENT/LEASE-BHS	Final Budget Creation	000116	07/01/2016	MNEVES	\$0.00	\$3,760.00	\$3,760.00
11-000-240-500-04-00-00	SCHL ADM-OTHER PURCH SER	Final Budget Creation	000117	07/01/2016	MNEVES	\$0.00	\$15,220.00	\$15,220.00
11-000-240-580-04-00-00	SCHL ADM-TRAVEL BHS	Final Budget Creation	000118	07/01/2016	MNEVES	\$0.00	\$1,000.00	\$1,000.00
11-000-240-600-01-00-00	SCHL ADM SUPPLIES	Final Budget Creation	000119	07/01/2016	MNEVES	\$0.00	\$4,100.00	\$4,100.00
11-000-240-600-02-00-00	SCHL ADM SUPPLIES	Final Budget Creation	000120	07/01/2016	MNEVES	\$0.00	\$9,076.37	\$9,076.37
11-000-240-600-04-00-00	SCHL ADM SUPPLIES-BHS	Final Budget Creation	000121	07/01/2016	MNEVES	\$0.00	\$1,804.00	\$1,804.00
11-000-240-890-02-00-00	MISCELLANEOUS EXPENDITUR	Final Budget Creation	000122	07/01/2016	MNEVES	\$0.00	\$2,080.00	\$2,080.00
11-000-240-890-04-00-00	SCHL ADM-MISCELLANEOUS-B	Final Budget Creation	000123	07/01/2016	MNEVES	\$0.00	\$8,950.00	\$8,950.00
11-000-251-100-06-00-00	CENTRAL SERVICES SALARIE	Final Budget Creation	000124	07/01/2016	MNEVES	\$0.00	\$322,322.00	\$322,322.00

# Boonton Board of Education

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/29/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-251-100-06-00-99	SAL-CENTRAL SERVICES SUB	Final Budget Creation	000125	07/01/2016	MNEVES	\$0.00	\$2,000.00	\$2,000.00
11-000-251-340-06-00-00	TECHNICAL SERVICES-CENTR	Final Budget Creation	000126	07/01/2016	MNEVES	\$0.00	\$12,500.00	\$12,500.00
11-000-251-580-06-00-00	BUSINESS OFFICE TRAVEL E	Final Budget Creation	000127	07/01/2016	MNEVES	\$0.00	\$4,250.00	\$4,250.00
11-000-251-592-06-00-00	OTH PURCHASED SERV-CENTR	Final Budget Creation	000128	07/01/2016	MNEVES	\$0.00	\$12,750.00	\$12,750.00
11-000-251-610-06-00-00	CENTRAL SERVICES SUPPLIE	Final Budget Creation	000129	07/01/2016	MNEVES	\$0.00	\$16,000.00	\$16,000.00
11-000-251-890-06-00-00	CENTRAL SERVICES-MISCELL	Final Budget Creation	000130	07/01/2016	MNEVES	\$0.00	\$5,000.00	\$5,000.00
11-000-252-340-10-00-00	TECH PURCHASED TECHNICAL	Final Budget Creation	000131	07/01/2016	MNEVES	\$0.00	\$117,696.00	\$117,696.00
11-000-252-610-01-00-00	TECH SUPPLIES-SSS	Final Budget Creation	000132	07/01/2016	MNEVES	\$0.00	\$7,562.00	\$7,562.00
11-000-252-610-04-00-00	TECH SUPPLIES-HS	Final Budget Creation	000133	07/01/2016	MNEVES	\$0.00	\$24,300.00	\$24,300.00
11-000-252-610-07-00-00	TECH SUPPLIES-DISTRICT	Final Budget Creation	000134	07/01/2016	MNEVES	\$0.00	\$48,000.00	\$48,000.00
11-000-261-110-09-00-00	SAL - MAINTENANCE: DISTR	Final Budget Creation	000135	07/01/2016	MNEVES	\$0.00	\$197,087.00	\$197,087.00
11-000-261-420-01-00-00	MAINTENANCE-CLEAN REPAIR	Final Budget Creation	000136	07/01/2016	MNEVES	\$0.00	\$9,765.00	\$9,765.00
11-000-261-420-02-00-00	MAINTENANCE-CLEAN REPAIR	Final Budget Creation	000137	07/01/2016	MNEVES	\$0.00	\$45,000.00	\$45,000.00
11-000-261-420-04-00-00	CLEAN,REPAIR,MAINTENANCE	Final Budget Creation	000138	07/01/2016	MNEVES	\$0.00	\$60,000.00	\$60,000.00
11-000-261-420-09-00-00	MAINTENANCE-REPAIR	Final Budget Creation	000139	07/01/2016	MNEVES	\$0.00	\$47,000.00	\$47,000.00
11-000-261-420-09-00-99	OTHER PURCHASED SVC	Final Budget Creation	000140	07/01/2016	MNEVES	\$0.00	\$15,527.00	\$15,527.00
11-000-261-610-01-00-00	MAINTENANCE-SUPPLIES	Final Budget Creation	000141	07/01/2016	MNEVES	\$0.00	\$2,500.00	\$2,500.00
11-000-261-610-02-00-00	MAINTENANCE SUPPLIES-JHS	Final Budget Creation	000142	07/01/2016	MNEVES	\$0.00	\$1,500.00	\$1,500.00
11-000-261-610-04-00-00	MAINTENANCE SUPPLIES-BHS	Final Budget Creation	000143	07/01/2016	MNEVES	\$0.00	\$2,500.00	\$2,500.00
11-000-261-610-09-00-00	MAINTENANCE SUPPLIES	Final Budget Creation	000144	07/01/2016	MNEVES	\$0.00	\$10,000.00	\$10,000.00
11-000-261-890-09-00-00	MISELLANEOUS EXPENDITURE	Final Budget Creation	000145	07/01/2016	MNEVES	\$0.00	\$2,000.00	\$2,000.00
11-000-262-107-01-00-97	LUNCH AIDE SALARY-SSS	Final Budget Creation	000146	07/01/2016	MNEVES	\$0.00	\$13,573.00	\$13,573.00
11-000-262-107-02-00-97	LUNCH AIDE SALARY-JHS	Final Budget Creation	000147	07/01/2016	MNEVES	\$0.00	\$40,887.06	\$40,887.06
11-000-262-107-04-00-97	SAL - BHS HALL MONITORS	Final Budget Creation	000148	07/01/2016	MNEVES	\$0.00	\$15,372.00	\$15,372.00
11-000-262-110-01-00-00	SAL - CUSTODIANS: SSS	Final Budget Creation	000149	07/01/2016	MNEVES	\$0.00	\$68,158.00	\$68,158.00
11-000-262-110-01-00-99	SAL - CUSTODIAN SUBS: SS	Final Budget Creation	000150	07/01/2016	MNEVES	\$0.00	\$1,000.00	\$1,000.00
11-000-262-110-02-00-00	SAL - CUSTODIANS: JHS	Final Budget Creation	000151	07/01/2016	MNEVES	\$0.00	\$238,068.00	\$238,068.00
11-000-262-110-02-00-99	SAL - CUSTODIAN SUBS: JH	Final Budget Creation	000152	07/01/2016	MNEVES	\$0.00	\$7,500.00	\$7,500.00
11-000-262-110-04-00-00	SAL - CUSTODIANS: BHS	Final Budget Creation	000153	07/01/2016	MNEVES	\$0.00	\$260,028.00	\$260,028.00
11-000-262-110-04-00-99	SAL - CUSTODIAN SUBS: BH	Final Budget Creation	000154	07/01/2016	MNEVES	\$0.00	\$15,000.00	\$15,000.00
11-000-262-420-09-00-00	CUSTODIAL-REPAIR & MAINT	Final Budget Creation	000155	07/01/2016	MNEVES	\$0.00	\$5,000.00	\$5,000.00

# Boonton Board of Education

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/29/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-262-420-09-01-00	OTHER MAINTENANCE SERV-S	Final Budget Creation	000156	07/01/2016	MNEVES	\$0.00	\$8,000.00	\$8,000.00
11-000-262-420-09-02-00	OTHER MAINTENANCE SERV-J	Final Budget Creation	000157	07/01/2016	MNEVES	\$0.00	\$12,000.00	\$12,000.00
11-000-262-420-09-04-00	OTHER MAINTENANCE SERV-B	Final Budget Creation	000158	07/01/2016	MNEVES	\$0.00	\$10,000.00	\$10,000.00
11-000-262-421-09-00-00	OTHER MAINT SVC DISTRICT	Final Budget Creation	000159	07/01/2016	MNEVES	\$0.00	\$15,400.00	\$15,400.00
11-000-262-421-09-01-00	GARBAGE COLLECTION	Final Budget Creation	000160	07/01/2016	MNEVES	\$0.00	\$1,400.00	\$1,400.00
11-000-262-421-09-02-00	GARBAGE COLLECTION-JHS	Final Budget Creation	000161	07/01/2016	MNEVES	\$0.00	\$13,500.00	\$13,500.00
11-000-262-421-09-04-00	GARBAGE COLLECTION-BHS	Final Budget Creation	000162	07/01/2016	MNEVES	\$0.00	\$12,000.00	\$12,000.00
11-000-262-490-09-01-00	WATER & SEWER-SSS	Final Budget Creation	000163	07/01/2016	MNEVES	\$0.00	\$3,900.00	\$3,900.00
11-000-262-490-09-02-00	WATER & SEWER-JHS	Final Budget Creation	000164	07/01/2016	MNEVES	\$0.00	\$14,000.00	\$14,000.00
11-000-262-490-09-04-00	WATER & SEWER-BHS	Final Budget Creation	000165	07/01/2016	MNEVES	\$0.00	\$16,500.00	\$16,500.00
11-000-262-490-09-05-01	WATER & SEWER-CST	Final Budget Creation	000166	07/01/2016	MNEVES	\$0.00	\$250.00	\$250.00
11-000-262-490-09-06-00	WATER & SEWER-BUS OFF	Final Budget Creation	000167	07/01/2016	MNEVES	\$0.00	\$650.00	\$650.00
11-000-262-520-09-00-00	INSURANCE	Final Budget Creation	000168	07/01/2016	MNEVES	\$0.00	\$248,621.00	\$248,621.00
11-000-262-610-01-00-00	CUSTODIAL SUPPLIES	Final Budget Creation	000169	07/01/2016	MNEVES	\$0.00	\$4,500.00	\$4,500.00
11-000-262-610-02-00-00	CUSTODIAL SUPPLIES-JHS	Final Budget Creation	000170	07/01/2016	MNEVES	\$0.00	\$10,000.00	\$10,000.00
11-000-262-610-04-00-00	CUSTODIAL SUPPLIES-BHS	Final Budget Creation	000171	07/01/2016	MNEVES	\$0.00	\$15,000.00	\$15,000.00
11-000-262-610-09-00-00	CUSTODIAL SUPPLIES	Final Budget Creation	000172	07/01/2016	MNEVES	\$0.00	\$5,000.00	\$5,000.00
11-000-262-621-02-00-00	ENERGY-NATURAL GAS-JHS	Final Budget Creation	000173	07/01/2016	MNEVES	\$0.00	\$39,000.00	\$39,000.00
11-000-262-621-04-00-00	ENERGY-NATURAL GAS-BMS	Final Budget Creation	000174	07/01/2016	MNEVES	\$0.00	\$79,000.00	\$79,000.00
11-000-262-621-09-00-00	ENERGY-NATURAL GAS	Final Budget Creation	000175	07/01/2016	MNEVES	\$0.00	\$8,000.00	\$8,000.00
11-000-262-622-01-00-00	ENERGY-ELECTRICITY-SSS	Final Budget Creation	000176	07/01/2016	MNEVES	\$0.00	\$52,921.00	\$52,921.00
11-000-262-622-02-00-00	ENERGY-ELECTRICITY-JHS	Final Budget Creation	000177	07/01/2016	MNEVES	\$0.00	\$75,967.00	\$75,967.00
11-000-262-622-04-00-00	ENERGY-ELECTRICITY-BHS	Final Budget Creation	000178	07/01/2016	MNEVES	\$0.00	\$75,113.00	\$75,113.00
11-000-262-622-05-00-00	ENERGY-ELECTRICITY-CST	Final Budget Creation	000179	07/01/2016	MNEVES	\$0.00	\$250.00	\$250.00
11-000-262-622-09-00-00	ENERGY-ELECTRICITY	Final Budget Creation	000180	07/01/2016	MNEVES	\$0.00	\$8,500.00	\$8,500.00
11-000-262-624-05-00-00	ENERGY-OIL-CST	Final Budget Creation	000181	07/01/2016	MNEVES	\$0.00	\$2,000.00	\$2,000.00
11-000-262-800-01-00-00	SSS MISCELLANEOUS EXPENS	Final Budget Creation	000182	07/01/2016	MNEVES	\$0.00	\$1,000.00	\$1,000.00
11-000-262-800-02-00-00	OTHER OPER/MAINT MISC	Final Budget Creation	000183	07/01/2016	MNEVES	\$0.00	\$1,000.00	\$1,000.00
11-000-262-800-04-00-00	OTHER MAINTENANCE-BHS	Final Budget Creation	000184	07/01/2016	MNEVES	\$0.00	\$2,000.00	\$2,000.00
11-000-266-420-09-00-00	SECURITY PURCHASED SERVI	Final Budget Creation	000185	07/01/2016	MNEVES	\$0.00	\$117,595.00	\$117,595.00
11-000-270-161-10-00-00	SAL-BETWEEN HOME & SCHOO	Final Budget Creation	000186	07/01/2016	MNEVES	\$0.00	\$31,743.00	\$31,743.00

# Boonton Board of Education

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/29/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-270-162-04-00-00	SAL FOR PUPIL OTHER H &	Final Budget Creation	000187	07/01/2016	MNEVES	\$0.00	\$10,000.00	\$10,000.00
11-000-270-420-08-00-00	TRANS REPAIR & MAINT	Final Budget Creation	000188	07/01/2016	MNEVES	\$0.00	\$6,000.00	\$6,000.00
11-000-270-511-04-00-00	TRANSP-HOME & SCHOOL-BHS	Final Budget Creation	000189	07/01/2016	MNEVES	\$0.00	\$53,000.00	\$53,000.00
11-000-270-512-02-00-00	CONTR SERV-OTH HME/SCH-V	Final Budget Creation	000190	07/01/2016	MNEVES	\$0.00	\$10,000.00	\$10,000.00
11-000-270-512-03-00-00	CONTR SERV-OTH HOME/SCH-	Final Budget Creation	000191	07/01/2016	MNEVES	\$0.00	\$10,000.00	\$10,000.00
11-000-270-512-04-00-00	CONTR.SERV.-OTH HME/SCH-	Final Budget Creation	000192	07/01/2016	MNEVES	\$0.00	\$27,000.00	\$27,000.00
11-000-270-514-01-00-00	TRANSP-SPECIAL-SSSD-SSS	Final Budget Creation	000193	07/01/2016	MNEVES	\$0.00	\$10,000.00	\$10,000.00
11-000-270-514-05-00-00	TRANSPORTATION-SPECIAL	Final Budget Creation	000194	07/01/2016	MNEVES	\$0.00	\$253,000.00	\$253,000.00
11-000-270-615-10-00-00	TRANS MATERIALS & SUPPLI	Final Budget Creation	000195	07/01/2016	MNEVES	\$0.00	\$12,000.00	\$12,000.00
11-000-270-800-10-00-00	TRANSPORTATION-MISCELLAN	Final Budget Creation	000196	07/01/2016	MNEVES	\$0.00	\$500.00	\$500.00
11-000-291-220-06-00-00	F.I.C.A BOARD SHARE	Final Budget Creation	000197	07/01/2016	MNEVES	\$0.00	\$351,774.00	\$351,774.00
11-000-291-241-06-00-00	P.E.R.S. CONTRIBUTION	Final Budget Creation	000198	07/01/2016	MNEVES	\$0.00	\$364,527.00	\$364,527.00
11-000-291-250-06-00-00	Unemployment Compensati	Final Budget Creation	000199	07/01/2016	MNEVES	\$0.00	\$49,294.00	\$49,294.00
11-000-291-260-06-00-00	Workers Comp.	Final Budget Creation	000200	07/01/2016	MNEVES	\$0.00	\$106,576.00	\$106,576.00
11-000-291-270-06-00-00	District Medical Insuran	Final Budget Creation	000201	07/01/2016	MNEVES	\$0.00	\$3,635,512.00	\$3,635,512.00
11-000-291-270-06-00-71	District Dental Insuranc	Final Budget Creation	000202	07/01/2016	MNEVES	\$0.00	\$197,278.00	\$197,278.00
11-000-291-280-06-00-00	Tuition Reimbursement	Final Budget Creation	000203	07/01/2016	MNEVES	\$0.00	\$82,500.00	\$82,500.00
11-000-291-290-06-00-00	Other Employee Benefits	Final Budget Creation	000204	07/01/2016	MNEVES	\$0.00	\$10,000.00	\$10,000.00
11-110-100-101-01-00-00	SAL - KINDERGARTEN: SSS	Final Budget Creation	000205	07/01/2016	MNEVES	\$0.00	\$350,099.52	\$350,099.52
11-110-100-101-01-00-99	SAL - KINDERGARTEN SUBS:	Final Budget Creation	000206	07/01/2016	MNEVES	\$0.00	\$1,000.00	\$1,000.00
11-120-100-101-01-00-99	SAL - GRADES 1-5 SUBS: S	Final Budget Creation	000207	07/01/2016	MNEVES	\$0.00	\$2,500.00	\$2,500.00
11-120-100-101-02-00-00	SAL - GRADES 1-5: JHS	Final Budget Creation	000208	07/01/2016	MNEVES	\$0.00	\$2,183,999.00	\$2,183,999.00
11-120-100-101-02-00-99	SAL - GRADES 1-5 SUBS: J	Final Budget Creation	000209	07/01/2016	MNEVES	\$0.00	\$5,000.00	\$5,000.00
11-130-100-101-02-00-00	SAL - GRADES 6-8: JHS	Final Budget Creation	000210	07/01/2016	MNEVES	\$0.00	\$870,233.00	\$870,233.00
11-130-100-101-02-00-11	SAL - GRADES 6-8 SUBS: J	Final Budget Creation	000211	07/01/2016	MNEVES	\$0.00	\$7,500.00	\$7,500.00
11-130-100-101-02-00-95	6TH PERIOD STIPENDS	Final Budget Creation	000212	07/01/2016	MNEVES	\$0.00	\$36,800.00	\$36,800.00
11-140-100-101-04-00-00	SAL - GRADES 9-12: BHS	Final Budget Creation	000213	07/01/2016	MNEVES	\$0.00	\$3,189,108.00	\$3,189,108.00
11-140-100-101-04-00-96	SAL-GR 9-12 -OTHER-MENTO	Final Budget Creation	000214	07/01/2016	MNEVES	\$0.00	\$500.00	\$500.00
11-140-100-101-04-00-97	SAL-SIXTH PERIOD STIPEND	Final Budget Creation	000215	07/01/2016	MNEVES	\$0.00	\$89,578.00	\$89,578.00
11-140-100-101-04-00-99	SAL - GRADES 9-12 SUBS:	Final Budget Creation	000216	07/01/2016	MNEVES	\$0.00	\$20,000.00	\$20,000.00
11-150-100-101-05-00-01	SAL HOME INSTRUCTION-SSS	Final Budget Creation	000217	07/01/2016	MNEVES	\$0.00	\$10,400.00	\$10,400.00

# Boonton Board of Education

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/29/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-150-100-101-05-00-02	SAL HOME INSTRUCTION-JHS	Final Budget Creation	000218	07/01/2016	MNEVES	\$0.00	\$10,400.00	\$10,400.00
11-150-100-101-05-00-03	SAL HOME INSTRUCTION-BMS	Final Budget Creation	000219	07/01/2016	MNEVES	\$0.00	\$10,400.00	\$10,400.00
11-150-100-101-05-00-04	SAL HOME INSTRUCTION-BHS	Final Budget Creation	000220	07/01/2016	MNEVES	\$0.00	\$10,400.00	\$10,400.00
11-150-100-101-05-00-20	SAL HOME INSTRUCTION-LP	Final Budget Creation	000221	07/01/2016	MNEVES	\$0.00	\$11,110.00	\$11,110.00
11-150-100-320-05-00-02	PURCH SVC HOME INSTR JHS	Final Budget Creation	000222	07/01/2016	MNEVES	\$0.00	\$10,000.00	\$10,000.00
11-150-100-320-05-00-03	PURCH SVC HOME INSTR BMS	Final Budget Creation	000223	07/01/2016	MNEVES	\$0.00	\$10,000.00	\$10,000.00
11-150-100-320-05-00-04	PURCH SVC HOME INSTR BHS	Final Budget Creation	000224	07/01/2016	MNEVES	\$0.00	\$10,000.00	\$10,000.00
11-150-100-320-05-00-20	PURCH SVC HOME INSTR LP	Final Budget Creation	000225	07/01/2016	MNEVES	\$0.00	\$10,000.00	\$10,000.00
11-190-100-106-06-00-00	DW CLASSROOM AIDES	Final Budget Creation	000226	07/01/2016	MNEVES	\$0.00	\$6,000.00	\$6,000.00
11-190-100-340-01-00-00	PURCHASED TECH SERVICES	Final Budget Creation	000227	07/01/2016	MNEVES	\$0.00	\$2,000.00	\$2,000.00
11-190-100-340-02-00-00	REG PROG INST PURCH TECH	Final Budget Creation	000228	07/01/2016	MNEVES	\$0.00	\$15,653.00	\$15,653.00
11-190-100-340-04-00-00	TECHNICAL SERVICES-INSTR	Final Budget Creation	000229	07/01/2016	MNEVES	\$0.00	\$15,650.00	\$15,650.00
11-190-100-440-01-00-00	INSTR-RENT/LEASE-SSS	Final Budget Creation	000230	07/01/2016	MNEVES	\$0.00	\$26,389.00	\$26,389.00
11-190-100-440-02-00-00	INSTR-RENT/LEASE-JHS	Final Budget Creation	000231	07/01/2016	MNEVES	\$0.00	\$89,824.00	\$89,824.00
11-190-100-440-04-00-00	INSTR-RENT/LEASE-BHS	Final Budget Creation	000232	07/01/2016	MNEVES	\$0.00	\$147,385.00	\$147,385.00
11-190-100-500-04-00-00	OTHER PURCHASED SERVICES	Final Budget Creation	000233	07/01/2016	MNEVES	\$0.00	\$3,700.00	\$3,700.00
11-190-100-500-04-00-33	GATEWAY ACADEMY OTHER PU	Final Budget Creation	000234	07/01/2016	MNEVES	\$0.00	\$52,134.00	\$52,134.00
11-190-100-580-01-00-00	TRAVEL EXP-SSS	Final Budget Creation	000059	07/01/2016	MNEVES	\$0.00	\$2,000.00	\$2,000.00
11-190-100-580-04-00-33	GATEWAY ACADEMY TRAVEL	Final Budget Creation	000235	07/01/2016	MNEVES	\$0.00	\$5,700.00	\$5,700.00
11-190-100-610-01-00-00	INSTRUCTIONAL SUPPLIES	Final Budget Creation	000236	07/01/2016	MNEVES	\$0.00	\$7,555.00	\$7,555.00
11-190-100-610-01-00-20	ART SUPPLIES-SSS	Final Budget Creation	000237	07/01/2016	MNEVES	\$0.00	\$5,116.00	\$5,116.00
11-190-100-610-01-00-23	INST SUPPLIES-PHYS ED-SS	Final Budget Creation	000238	07/01/2016	MNEVES	\$0.00	\$805.00	\$805.00
11-190-100-610-01-00-24	LANGUAGE ARTS SUPPLIES-S	Final Budget Creation	000239	07/01/2016	MNEVES	\$0.00	\$2,885.00	\$2,885.00
11-190-100-610-01-00-25	INST SUPPLIES-MATH-SSS	Final Budget Creation	000240	07/01/2016	MNEVES	\$0.00	\$224.00	\$224.00
11-190-100-610-01-00-26	MUSIC SUPPLIES-SSS	Final Budget Creation	000241	07/01/2016	MNEVES	\$0.00	\$804.00	\$804.00
11-190-100-610-02-00-00	INSTRUCTIONAL SUPPLIES	Final Budget Creation	000242	07/01/2016	MNEVES	\$0.00	\$31,694.80	\$31,694.80
11-190-100-610-02-00-20	ART SUPPLIES-JHS	Final Budget Creation	000243	07/01/2016	MNEVES	\$0.00	\$13,555.45	\$13,555.45
11-190-100-610-02-00-22	INSTR SUPPLIES- COMP SCI	Final Budget Creation	000244	07/01/2016	MNEVES	\$0.00	\$3,036.00	\$3,036.00
11-190-100-610-02-00-23	PHYS ED/HEALTH SUPPLIES-	Final Budget Creation	000245	07/01/2016	MNEVES	\$0.00	\$6,789.16	\$6,789.16
11-190-100-610-02-00-24	LANGUAGE ARTS SUPPLIES-J	Final Budget Creation	000246	07/01/2016	MNEVES	\$0.00	\$27,961.40	\$27,961.40
11-190-100-610-02-00-25	MATH SUPPLIES-JHS	Final Budget Creation	000247	07/01/2016	MNEVES	\$0.00	\$4,771.70	\$4,771.70



# Boonton Board of Education

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/29/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-610-02-00-26	MUSIC SUPPLIES-JHS	Final Budget Creation	000248	07/01/2016	MNEVES	\$0.00	\$6,851.34	\$6,851.34
11-190-100-610-02-00-27	TECHNOLOGY SUPPLIES-JHS	Final Budget Creation	000249	07/01/2016	MNEVES	\$0.00	\$2,756.66	\$2,756.66
11-190-100-610-02-00-28	SCIENCE SUPPLIES-GRADE 5	Final Budget Creation	000250	07/01/2016	MNEVES	\$0.00	\$6,017.49	\$6,017.49
11-190-100-610-02-00-29	SOCIAL STUDIES SUPPLIES-	Final Budget Creation	000251	07/01/2016	MNEVES	\$0.00	\$11,092.43	\$11,092.43
11-190-100-610-02-00-30	INST SUPPLIES-WORLD LANG	Final Budget Creation	000252	07/01/2016	MNEVES	\$0.00	\$1,909.34	\$1,909.34
11-190-100-610-02-00-31	ACADEMICALLY TALENTED-JH	Final Budget Creation	000253	07/01/2016	MNEVES	\$0.00	\$18,982.71	\$18,982.71
11-190-100-610-04-00-00	INSTRUCTIONAL SUPPLIES-B	Final Budget Creation	000254	07/01/2016	MNEVES	\$0.00	\$13,235.74	\$13,235.74
11-190-100-610-04-00-20	SUPPILES: INDUSTRIAL ART	Final Budget Creation	000255	07/01/2016	MNEVES	\$0.00	\$30,447.78	\$30,447.78
11-190-100-610-04-00-21	SUPPLIES: BUSINESS EDUCA	Final Budget Creation	000256	07/01/2016	MNEVES	\$0.00	\$12,031.30	\$12,031.30
11-190-100-610-04-00-23	SUPPLIES: PHYSICAL EDUCA	Final Budget Creation	000257	07/01/2016	MNEVES	\$0.00	\$4,221.91	\$4,221.91
11-190-100-610-04-00-24	SUPPLIES: LANGUAGE ARTS	Final Budget Creation	000258	07/01/2016	MNEVES	\$0.00	\$20,036.56	\$20,036.56
11-190-100-610-04-00-25	SUPPLIES: MATHEMATICS	Final Budget Creation	000259	07/01/2016	MNEVES	\$0.00	\$2,946.28	\$2,946.28
11-190-100-610-04-00-26	SUPPLIES: MUSIC	Final Budget Creation	000260	07/01/2016	MNEVES	\$0.00	\$9,085.00	\$9,085.00
11-190-100-610-04-00-27	INSTRUCT SUPPLIES TECHNO	Final Budget Creation	000261	07/01/2016	MNEVES	\$0.00	\$2,305.68	\$2,305.68
11-190-100-610-04-00-28	SUPPLIES: SCIENCE	Final Budget Creation	000262	07/01/2016	MNEVES	\$0.00	\$7,939.62	\$7,939.62
11-190-100-610-04-00-29	SUPPLIES: SOCIAL STUDIES	Final Budget Creation	000263	07/01/2016	MNEVES	\$0.00	\$412.86	\$412.86
11-190-100-610-04-00-30	SUPPLIES: WORLD LANGUAGE	Final Budget Creation	000264	07/01/2016	MNEVES	\$0.00	\$5,833.48	\$5,833.48
11-190-100-610-04-00-33	GATEWAY ACADEMY SUPPLIES	Final Budget Creation	000265	07/01/2016	MNEVES	\$0.00	\$11,275.86	\$11,275.86
11-190-100-610-04-99-20	SUPPLIES: ART/PHOTOGRAPH	Final Budget Creation	000266	07/01/2016	MNEVES	\$0.00	\$16,648.19	\$16,648.19
11-190-100-610-07-00-00	Instructional Tech. Supp	Final Budget Creation	000267	07/01/2016	MNEVES	\$0.00	\$30,000.00	\$30,000.00
11-190-100-640-01-00-28	INST TEXTBOOKS-SCIENCE-S	Final Budget Creation	000268	07/01/2016	MNEVES	\$0.00	\$165.00	\$165.00
11-190-100-640-02-00-24	LANGUAGE ARTS TEXTS-JHS	Final Budget Creation	000269	07/01/2016	MNEVES	\$0.00	\$1,740.81	\$1,740.81
11-190-100-640-02-00-25	MATH TEXTS-JHS	Final Budget Creation	000270	07/01/2016	MNEVES	\$0.00	\$2,254.21	\$2,254.21
11-190-100-640-02-00-28	SCIENCE TEXTBOOKS-JHS	Final Budget Creation	000271	07/01/2016	MNEVES	\$0.00	\$3,666.78	\$3,666.78
11-190-100-640-02-00-29	SOCIAL STUDIES TEXTS-JHS	Final Budget Creation	000272	07/01/2016	MNEVES	\$0.00	\$2,827.97	\$2,827.97
11-190-100-640-04-00-24	TEXTBOOKS: LANGUAGE ARTS	Final Budget Creation	000273	07/01/2016	MNEVES	\$0.00	\$290.38	\$290.38
11-190-100-640-04-00-25	TEXTBOOKS: MATHEMATICS	Final Budget Creation	000274	07/01/2016	MNEVES	\$0.00	\$1,231.68	\$1,231.68
11-190-100-640-04-00-28	TEXTBOOKS: SCIENCE	Final Budget Creation	000275	07/01/2016	MNEVES	\$0.00	\$3,795.00	\$3,795.00
11-190-100-640-04-00-33	GATEWAY ACADEMY TEXTBOOK	Final Budget Creation	000276	07/01/2016	MNEVES	\$0.00	\$1,591.00	\$1,591.00
11-190-100-640-12-00-00	TEXTBOOKS CURR	Final Budget Creation	000277	07/01/2016	MNEVES	\$0.00	\$16,200.00	\$16,200.00
11-190-100-800-02-00-00	MISCELLANEOUS EXPENDITUR	Final Budget Creation	000278	07/01/2016	MNEVES	\$0.00	\$13,725.00	\$13,725.00

# Boonton Board of Education

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/29/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-800-04-00-00	INSTRUCTION-MISC EXP	Final Budget Creation	000279	07/01/2016	MNEVES	\$0.00	\$15,138.81	\$15,138.81
11-190-100-800-04-00-33	GATEWAY ACADEMY OTHER OB	Final Budget Creation	000280	07/01/2016	MNEVES	\$0.00	\$1,200.00	\$1,200.00
11-204-100-101-01-00-00	SAL - LLD PROGRAM: SSS	Final Budget Creation	000281	07/01/2016	MNEVES	\$0.00	\$10,000.00	\$10,000.00
11-204-100-101-02-00-00	SAL - LLD PROGRAM: JHS	Final Budget Creation	000282	07/01/2016	MNEVES	\$0.00	\$243,483.00	\$243,483.00
11-204-100-101-02-00-99	SAL - LLD PROGRAM SUBS:	Final Budget Creation	000283	07/01/2016	MNEVES	\$0.00	\$750.00	\$750.00
11-204-100-106-02-00-00	SAL - LLD PROGRAM AIDE:	Final Budget Creation	000284	07/01/2016	MNEVES	\$0.00	\$120,974.48	\$120,974.48
11-204-100-610-02-00-00	LLD SUPPLIES-JHS	Final Budget Creation	000285	07/01/2016	MNEVES	\$0.00	\$4,000.00	\$4,000.00
11-212-100-101-02-00-00	SAL-MD PROGRAM JHS	Final Budget Creation	000286	07/01/2016	MNEVES	\$0.00	\$69,967.00	\$69,967.00
11-212-100-101-04-00-00	SAL-MD PROGRAM HS	Final Budget Creation	000287	07/01/2016	MNEVES	\$0.00	\$56,177.00	\$56,177.00
11-212-100-106-02-00-00	SAL-MD PROGRAM JHS	Final Budget Creation	000288	07/01/2016	MNEVES	\$0.00	\$125,874.00	\$125,874.00
11-212-100-106-04-00-00	SAL AIDES - MD PROGRAM H	Final Budget Creation	000289	07/01/2016	MNEVES	\$0.00	\$75,902.96	\$75,902.96
11-212-100-320-05-00-00	PURCH SERV MD	Final Budget Creation	000290	07/01/2016	MNEVES	\$0.00	\$330,000.00	\$330,000.00
11-212-100-610-02-00-00	MD SUPPLIES-JHS	Final Budget Creation	000291	07/01/2016	MNEVES	\$0.00	\$1,100.00	\$1,100.00
11-212-100-610-04-00-00	MD SUPPLIES-BHS	Final Budget Creation	000292	07/01/2016	MNEVES	\$0.00	\$2,000.00	\$2,000.00
11-213-100-101-02-00-00	SAL - RC PROGRAM: JHS	Final Budget Creation	000293	07/01/2016	MNEVES	\$0.00	\$848,793.00	\$848,793.00
11-213-100-101-02-00-99	SAL - RC PROGRAM SUBS: J	Final Budget Creation	000294	07/01/2016	MNEVES	\$0.00	\$500.00	\$500.00
11-213-100-101-04-00-00	SAL - RC PROGRAM: BHS	Final Budget Creation	000295	07/01/2016	MNEVES	\$0.00	\$492,428.00	\$492,428.00
11-213-100-101-04-00-99	SAL - RC PROGRAM SUBS: B	Final Budget Creation	000296	07/01/2016	MNEVES	\$0.00	\$500.00	\$500.00
11-213-100-106-01-00-00	SAL-RESOURCE CTR AIDE-SS	Final Budget Creation	000297	07/01/2016	MNEVES	\$0.00	\$32,292.00	\$32,292.00
11-213-100-106-02-00-00	SAL-RESOURCE CENTER AIDE	Final Budget Creation	000298	07/01/2016	MNEVES	\$0.00	\$285,040.00	\$285,040.00
11-213-100-106-02-00-99	SAL-RESOURCE ROOM AIDE S	Final Budget Creation	000299	07/01/2016	MNEVES	\$0.00	\$1,000.00	\$1,000.00
11-213-100-106-04-00-00	SAL-RESOURCE CENTER AIDE	Final Budget Creation	000300	07/01/2016	MNEVES	\$0.00	\$114,678.04	\$114,678.04
11-213-100-106-04-00-99	SAL-RES CTR AIDE-SUB HS	Final Budget Creation	000301	07/01/2016	MNEVES	\$0.00	\$1,000.00	\$1,000.00
11-213-100-610-02-00-00	RESOURCE CENTER SUPPLIES	Final Budget Creation	000302	07/01/2016	MNEVES	\$0.00	\$13,700.00	\$13,700.00
11-213-100-610-04-00-00	RESOURCE CENTER SUPPLIES	Final Budget Creation	000303	07/01/2016	MNEVES	\$0.00	\$6,400.00	\$6,400.00
11-216-100-101-01-00-00	SAL-PSH FULL TIME INST-S	Final Budget Creation	000304	07/01/2016	MNEVES	\$0.00	\$84,939.00	\$84,939.00
11-216-100-106-01-00-00	SAL-PSH FULL TIME AIDE S	Final Budget Creation	000305	07/01/2016	MNEVES	\$0.00	\$63,634.00	\$63,634.00
11-216-100-610-01-00-00	SUPPLIES - SSS	Final Budget Creation	000306	07/01/2016	MNEVES	\$0.00	\$950.00	\$950.00
11-219-100-320-05-00-01	HOME INST-SPED-PROF-ED	Final Budget Creation	000307	07/01/2016	MNEVES	\$0.00	\$12,290.00	\$12,290.00
11-230-100-101-02-00-00	SAL - BSI PROGRAM: JHS	Final Budget Creation	000308	07/01/2016	MNEVES	\$0.00	\$101,545.32	\$101,545.32
11-230-100-610-02-00-00	BASIC SKILLS SUPPLIES	Final Budget Creation	000309	07/01/2016	MNEVES	\$0.00	\$830.37	\$830.37

# Boonton Board of Education

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/29/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-240-100-101-02-00-00	SAL - ESL/BILINGUAL: JHS	Final Budget Creation	000310	07/01/2016	MNEVES	\$0.00	\$25,835.00	\$25,835.00
11-240-100-101-04-00-00	SAL - ESL/BILINGUAL: BHS	Final Budget Creation	000311	07/01/2016	MNEVES	\$0.00	\$53,547.00	\$53,547.00
11-240-100-610-01-00-00	ESL SUPPLIES-SSS	Final Budget Creation	000312	07/01/2016	MNEVES	\$0.00	\$550.00	\$550.00
11-240-100-610-02-00-00	ESL SUPPLIES-JHS	Final Budget Creation	000313	07/01/2016	MNEVES	\$0.00	\$3,258.29	\$3,258.29
11-240-100-610-04-00-00	ESL PROGRAM SUPPLIES: BH	Final Budget Creation	000314	07/01/2016	MNEVES	\$0.00	\$4,995.60	\$4,995.60
11-401-100-100-01-00-00	SAL - COCURRICULAR: SSS	Final Budget Creation	000315	07/01/2016	MNEVES	\$0.00	\$10,000.00	\$10,000.00
11-401-100-100-02-00-00	SAL - COCURRICULAR: JHS	Final Budget Creation	000316	07/01/2016	MNEVES	\$0.00	\$25,000.00	\$25,000.00
11-401-100-100-04-00-00	SAL - COCURRICULAR: BHS	Final Budget Creation	000317	07/01/2016	MNEVES	\$0.00	\$61,527.00	\$61,527.00
11-401-100-500-04-00-00	CO-CURRICULAR-REGISTRATI	Final Budget Creation	000318	07/01/2016	MNEVES	\$0.00	\$1,670.00	\$1,670.00
11-401-100-580-04-00-00	CO-CURRICULAR-TRAVEL	Final Budget Creation	000319	07/01/2016	MNEVES	\$0.00	\$13,550.00	\$13,550.00
11-401-100-600-04-00-00	CO-CURRICULAR SUPPLIES-B	Final Budget Creation	000320	07/01/2016	MNEVES	\$0.00	\$7,610.70	\$7,610.70
11-402-100-100-03-00-90	SAL-ATHLETIC STIPENDS-MS	Final Budget Creation	000321	07/01/2016	MNEVES	\$0.00	\$37,307.00	\$37,307.00
11-402-100-100-03-00-99	SAL-ATHLETIC DIR SECTY	Final Budget Creation	000322	07/01/2016	MNEVES	\$0.00	\$10,785.94	\$10,785.94
11-402-100-100-04-00-00	SAL - ATHLETIC TRAINER-B	Final Budget Creation	000323	07/01/2016	MNEVES	\$0.00	\$70,212.00	\$70,212.00
11-402-100-100-04-00-90	SAL-ATHLETIC STIPENDS-HS	Final Budget Creation	000324	07/01/2016	MNEVES	\$0.00	\$292,892.00	\$292,892.00
11-402-100-100-04-00-99	SAL-ATHLETIC DIR SECTY	Final Budget Creation	000325	07/01/2016	MNEVES	\$0.00	\$38,241.06	\$38,241.06
11-402-100-390-03-00-00	OTHER PURCH PROF/TECHN S	Final Budget Creation	000326	07/01/2016	MNEVES	\$0.00	\$10,460.00	\$10,460.00
11-402-100-390-04-00-00	OTHER PURCH PROF/TECH SE	Final Budget Creation	000327	07/01/2016	MNEVES	\$0.00	\$65,700.00	\$65,700.00
11-402-100-420-03-00-00	CLEAN,REPAIR,MAINTENANCE	Final Budget Creation	000328	07/01/2016	MNEVES	\$0.00	\$5,000.00	\$5,000.00
11-402-100-420-04-00-00	ATHLETICS-CLEAN.,REPAIR,	Final Budget Creation	000329	07/01/2016	MNEVES	\$0.00	\$30,700.00	\$30,700.00
11-402-100-440-04-00-00	ATHLETICS-RENTALS	Final Budget Creation	000330	07/01/2016	MNEVES	\$0.00	\$2,200.00	\$2,200.00
11-402-100-500-03-00-00	ATHLETICS-REGISTRATION F	Final Budget Creation	000331	07/01/2016	MNEVES	\$0.00	\$750.00	\$750.00
11-402-100-500-04-00-00	ATHLETICS-REGISTRATION F	Final Budget Creation	000332	07/01/2016	MNEVES	\$0.00	\$4,100.00	\$4,100.00
11-402-100-580-04-00-00	ATHLETICS-TRAVL	Final Budget Creation	000333	07/01/2016	MNEVES	\$0.00	\$500.00	\$500.00
11-402-100-600-03-00-00	SUPPLIES	Final Budget Creation	000334	07/01/2016	MNEVES	\$0.00	\$12,500.00	\$12,500.00
11-402-100-600-04-00-00	ATHLETICS-SUPPLIES	Final Budget Creation	000335	07/01/2016	MNEVES	\$0.00	\$81,900.00	\$81,900.00
11-402-100-800-03-00-00	MISCELLANEOUS EXPENDITUR	Final Budget Creation	000336	07/01/2016	MNEVES	\$0.00	\$1,000.00	\$1,000.00
11-402-100-800-04-00-00	MISCELLANEOUS EXPENDITUR	Final Budget Creation	000337	07/01/2016	MNEVES	\$0.00	\$26,600.00	\$26,600.00
12-000-300-730-09-00-00	NON INST EQUIPMENT-BOARD	Final Budget Creation	000338	07/01/2016	MNEVES	\$0.00	\$270,000.00	\$270,000.00
12-000-400-450-04-00-00	CONSTRUCTION SERVICES	Final Budget Creation	000339	07/01/2016	MNEVES	\$0.00	\$77,600.00	\$77,600.00
12-000-400-800-06-00-00	SDA INTEREST ON DEBT	Final Budget Creation	000340	07/01/2016	MNEVES	\$0.00	\$5,733.00	\$5,733.00

# Boonton Board of Education

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/29/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20-231-100-100-06-00-00	TITLE I SALARY	Final Budget Creation	000341	07/01/2016	MNEVES	\$0.00	\$197,695.00	\$197,695.00
		Set up of Title I Accounts	000358	07/21/2016	MNEVES	\$197,695.00	(\$62,695.00)	\$135,000.00
<b>Total For Account # 20-231-100-100-06-00-00</b>								<b>\$135,000.00</b>
20-231-100-610-01-00-00	SUPPLIES-TITLE I SSS CUR	Set up of Title I Accounts	000358	07/21/2016	MNEVES	\$0.00	\$16,000.00	\$16,000.00
20-231-200-200-06-00-00	TITLE I BNFTS PRGM ADMIN	Set up of Title I Accounts	000358	07/21/2016	MNEVES	\$0.00	\$26,842.00	\$26,842.00
20-231-200-300-06-00-00	TITLE I PROF ED SVCS	Set up of Title I Accounts	000358	07/21/2016	MNEVES	\$0.00	\$30,000.00	\$30,000.00
20-231-200-610-06-00-00	TITLE I PROGADMIN SUPP	Title I Account Setup	000359	07/21/2016	MNEVES	\$0.00	\$4,316.00	\$4,316.00
20-241-100-101-06-00-00	TITLE III SAL ESL JHS CU	Final Budget Creation	000342	07/01/2016	MNEVES	\$0.00	\$18,135.00	\$18,135.00
		Title III Account Line Setup	000361	07/21/2016	MNEVES	\$18,135.00	(\$8,635.00)	\$9,500.00
<b>Total For Account # 20-241-100-101-06-00-00</b>								<b>\$9,500.00</b>
20-241-100-600-06-00-00	TITLE III SUPPLIES	Title III Account Line Setup	000361	07/21/2016	MNEVES	\$0.00	\$2,826.00	\$2,826.00
20-241-100-610-06-00-00	TITLE III IMMIGRANT SUPP	Title III Account Line Set Up	000362	07/21/2016	MNEVES	\$0.00	\$3,717.00	\$3,717.00
20-241-200-200-06-00-00	TITLE III BENEFITS	Title III Account Line Setup	000361	07/21/2016	MNEVES	\$0.00	\$727.00	\$727.00
20-250-100-500-06-00-00	TUITION OUT OF DISTRICT	Final Budget Creation	000343	07/01/2016	MNEVES	\$0.00	\$295,343.00	\$295,343.00
20-270-200-101-07-00-00	TITLE II PART A - SALARI	Final Budget Creation	000344	07/01/2016	MNEVES	\$0.00	\$23,264.00	\$23,264.00
		Title IIA Account Line Setup	000360	07/21/2016	MNEVES	\$23,264.00	(\$6,492.00)	\$16,772.00
<b>Total For Account # 20-270-200-101-07-00-00</b>								<b>\$16,772.00</b>
20-270-200-200-07-00-00	TITLE II BENEFITS	Title IIA Account Line Setup	000360	07/21/2016	MNEVES	\$0.00	\$1,283.00	\$1,283.00
20-270-200-500-07-00-00	TITLE II -OTHER PURCH SE	Title IIA Account Line Setup	000360	07/21/2016	MNEVES	\$0.00	\$5,035.00	\$5,035.00
20-501-100-640-15-00-00	NP TEXTBOOKS-MT CARMEL	Final Budget Creation	000345	07/01/2016	MNEVES	\$0.00	\$5,775.00	\$5,775.00
20-502-100-300-15-00-00	CH 192 NP AUX-COMP EDUCA	Final Budget Creation	000346	07/01/2016	MNEVES	\$0.00	\$5,752.00	\$5,752.00
20-507-100-300-15-00-00	CH 193 NP HAND EXAM & CL	Final Budget Creation	000347	07/01/2016	MNEVES	\$0.00	\$30,836.00	\$30,836.00
20-509-100-300-15-00-00	NP NURSING-MT CARMEL	Final Budget Creation	000348	07/01/2016	MNEVES	\$0.00	\$9,105.00	\$9,105.00
20-510-100-610-15-00-00	NP TECH AID-SUPPLIES-OLM	Final Budget Creation	000349	07/01/2016	MNEVES	\$0.00	\$2,630.00	\$2,630.00
20-511-100-610-15-00-00	NP-SECURITY-OLMC	Final Budget Creation	000350	07/01/2016	MNEVES	\$0.00	\$2,528.00	\$2,528.00
40-701-510-834-06-00-00	DEBT SERVICE-INTEREST ON	Final Budget Creation	000351	07/01/2016	MNEVES	\$0.00	\$734,050.00	\$734,050.00
40-701-510-910-06-00-00	DEBT SERVICE-REDEMPTION	Final Budget Creation	000352	07/01/2016	MNEVES	\$0.00	\$755,000.00	\$755,000.00
61-105-100-101-01-00-00	BRIDGES SALARIES	Final Budget Creation	000353	07/01/2016	MNEVES	\$0.00	\$199,973.00	\$199,973.00
61-105-100-106-01-00-00	BRIDGES SAL AIDES	Final Budget Creation	000354	07/01/2016	MNEVES	\$0.00	\$119,102.16	\$119,102.16
61-800-100-330-06-00-00	BRIDGES PURCH SERVICES	Final Budget Creation	000355	07/01/2016	MNEVES	\$0.00	\$1,460.00	\$1,460.00
61-800-100-610-01-00-00	SUPPLIES - BRIDGES	Final Budget Creation	000356	07/01/2016	MNEVES	\$0.00	\$150.00	\$150.00
61-800-200-110-06-00-00	BRIDGES SALARIES	Final Budget Creation	000357	07/01/2016	MNEVES	\$0.00	\$23,000.00	\$23,000.00

**Boonton Board of Education**  
**Expense Account Adjustment Analysis By Account#**

va\_exaa1.082406

07/29/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Total Original Appr.</i>								<b>\$29,280,971.55</b>