

Boonton Board of Education

Expense Account Adjustment Analysis By Adjustment#

12.19.16 #3

va_exaa2.082406

11/01/2016

Current Cycle : November

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|--------------------------------|-------------------------|--------------------------|------------|----------|--------------|--------------------|--------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000088 | Special Education Supplies | 11-190-100-610-01-00-00 | INSTRUCTIONAL SUPPLIES | 11/01/2016 | MNEVES | \$7,320.00 | \$47.58 | \$7,367.58 |
| | Special Education Supplies | 11-190-100-640-01-00-28 | INST TEXTBOOKS-SCIENCE-S | 11/01/2016 | MNEVES | \$165.00 | (\$47.58) | \$117.42 |
| Total for Adjustment # 000088 | | | | | | | \$0.00 | |
| 000089 | Align Grant with Apprv Applica | 20-231-100-100-06-00-00 | TITLE I SALARY | 11/01/2016 | MNEVES | \$135,000.00 | \$12,120.00 | \$147,120.00 |
| | Approved Grant Application | 20-231-100-600-06-00-00 | SUPPLIES-TITLE I | 11/01/2016 | MNEVES | \$0.00 | \$16,000.00 | \$16,000.00 |
| | Approved Grant Application | 20-231-100-610-01-00-00 | SUPPLIES-TITLE I SSS CUR | 11/01/2016 | MNEVES | \$16,000.00 | (\$16,000.00) | \$0.00 |
| | Approved Grant Application | 20-231-200-200-06-00-00 | TITLE I BNFTS PRGM ADMIN | 11/01/2016 | MNEVES | \$12,379.00 | \$15,391.00 | \$27,770.00 |
| | Approved Grant Application | 20-231-200-300-06-00-00 | TITLE I PROF ED SVCS | 11/01/2016 | MNEVES | \$30,000.00 | \$8,500.00 | \$38,500.00 |
| | Approved Grant Application | 20-231-200-610-06-00-00 | TITLE I NON INSTR SUPPLY | 11/01/2016 | MNEVES | \$4,316.00 | (\$994.00) | \$3,322.00 |
| | Approved Grant Application | 20-231-400-731-06-00-00 | TITLE I INSTRUCTIONAL EQ | 11/01/2016 | MNEVES | \$0.00 | \$7,500.00 | \$7,500.00 |
| Total for Adjustment # 000089 | | | | | | | \$42,517.00 | |
| 000090 | Title I Align to Approv Budget | 20-231-200-600-06-00-00 | TITLE I PROG ADMIN SUPPL | 11/01/2016 | MNEVES | \$0.00 | \$4,316.00 | \$4,316.00 |
| | Title I Align to Approv Budget | 20-231-200-610-06-00-00 | TITLE I NON INSTR SUPPLY | 11/01/2016 | MNEVES | \$3,322.00 | \$50.00 | \$3,372.00 |
| Total for Adjustment # 000090 | | | | | | | \$4,366.00 | |
| 000091 | SSS Guidance Workshop | 11-000-218-600-01-00-00 | GUIDANCE SUPPLIES | 11/01/2016 | MNEVES | \$2,891.00 | (\$245.00) | \$2,646.00 |
| | SSS Guidance Workshop | 11-190-100-890-01-00-00 | MISCELLANEOUS EXPENDITUR | 11/01/2016 | MNEVES | \$415.00 | \$245.00 | \$660.00 |
| Total for Adjustment # 000091 | | | | | | | \$0.00 | |
| 000092 | MAC Anti Bullying Grant | 20-290-218-610-00-00-00 | MAC ANTI BULLYING | 11/10/2016 | RBOEHMER | \$0.00 | \$750.00 | \$750.00 |
| 000093 | Align Title II with Appr Budge | 20-270-200-101-07-00-00 | TITLE II PART A - SALARI | 11/01/2016 | MNEVES | \$10,401.00 | \$10,040.00 | \$20,441.00 |
| | Align Title II with Appr Budge | 20-270-200-200-07-00-00 | TITLE II BENEFITS | 11/01/2016 | MNEVES | \$1,283.00 | \$281.00 | \$1,564.00 |
| | Align Title II with Appr Budge | 20-270-200-300-06-00-00 | TITLE II PRT A PROF ED | 11/01/2016 | MNEVES | \$6,545.00 | \$3,153.00 | \$9,698.00 |
| | Align Title II with Appr Budge | 20-270-200-600-07-00-00 | TITLE IIA SUPPLIES & MAT | 11/01/2016 | MNEVES | \$0.00 | \$549.00 | \$549.00 |
| | Align Title II with Appr Budge | 20-270-400-732-07-00-00 | TITLE II NON INSTR EQUIP | 11/01/2016 | MNEVES | \$0.00 | \$7,500.00 | \$7,500.00 |
| Total for Adjustment # 000093 | | | | | | | \$21,523.00 | |
| 000094 | Align Title II with Approved B | 20-270-200-101-07-00-00 | TITLE II PART A - SALARI | 11/01/2016 | MNEVES | \$20,441.00 | \$9.00 | \$20,450.00 |
| 000095 | Align Title III Im with Appr B | 20-242-100-300-06-00-00 | TITLE III IMMIGRANT P S | 11/01/2016 | MNEVES | \$0.00 | \$137.00 | \$137.00 |
| | Align Title III Im with Appr B | 20-242-100-610-06-00-00 | TITLE III IMMIGRANT SUPP | 11/01/2016 | MNEVES | \$3,717.00 | \$3,991.00 | \$7,708.00 |
| Total for Adjustment # 000095 | | | | | | | \$4,128.00 | |
| 000096 | align with appr title iii im b | 20-242-100-610-06-00-00 | TITLE III IMMIGRANT SUPP | 11/01/2016 | MNEVES | \$7,708.00 | (\$3,991.00) | \$3,717.00 |
| 000097 | align with appr title iii budg | 20-241-100-101-06-00-00 | TITLE III SAL ESL JHS CU | 11/01/2016 | MNEVES | \$10,865.00 | (\$1,365.00) | \$9,500.00 |
| | align with appr title iii budg | 20-241-100-600-06-00-00 | TITLE III SUPPLIES | 11/01/2016 | MNEVES | \$2,826.00 | \$1,595.00 | \$4,421.00 |
| | align with appr title iii budg | 20-241-200-300-06-00-00 | TITLE III PUR SVC | 11/01/2016 | MNEVES | \$0.00 | \$2,500.00 | \$2,500.00 |
| Total for Adjustment # 000097 | | | | | | | \$2,730.00 | |
| 000098 | Month End Adjustments | 10-000-100-561-10-00-00 | TRANSFER TO CHARTER SCHO | 11/01/2016 | MNEVES | \$34,222.33 | \$34,243.67 | \$68,466.00 |
| | Month End Adjustments | 11-000-100-562-05-00-00 | TUITION-OTHER LEA-SPECIA | 11/01/2016 | MNEVES | \$394,893.66 | (\$34,243.67) | \$360,649.99 |
| | Month End Adjustments | 11-000-230-331-06-00-00 | LEGAL SERVICES | 11/01/2016 | MNEVES | \$60,250.00 | (\$1,249.76) | \$59,000.24 |

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| Current Appropriation Adjustments | | | | | | | | |
| 000098 | Month End Adjustments | 11-000-230-530-04-00-00 | TELEPHONE/POSTAGE: BHS | 11/01/2016 | MNEVES | \$33,875.79 | \$1,049.76 | \$34,925.55 |
| | Month End Adjustments | 11-000-230-530-05-00-00 | TELEPHONE-CST | 11/01/2016 | MNEVES | \$14,539.00 | \$200.00 | \$14,739.00 |
| | Month End Adjustments | 11-000-252-340-10-00-00 | TECH PURCHASED TECHNICAL | 11/01/2016 | MNEVES | \$151,888.82 | \$3,000.00 | \$154,888.82 |
| | Month End Adjustments | 11-000-262-610-09-00-00 | CUSTODIAL SUPPLIES | 11/01/2016 | MNEVES | \$13,242.56 | \$500.00 | \$13,742.56 |
| | Month End Adjustments | 11-000-262-621-09-00-00 | ENERGY-NATURAL GAS | 11/01/2016 | MNEVES | \$7,800.00 | (\$500.00) | \$7,300.00 |
| | Month End Adjustments | 11-000-266-420-09-00-00 | SECURITY PURCHASED SERVI | 11/01/2016 | MNEVES | \$123,578.12 | \$3,888.00 | \$127,466.12 |
| | Month End Adjustments | 11-000-291-270-06-00-00 | District Medical Insuran | 11/01/2016 | MNEVES | \$3,650,078.98 | (\$6,888.00) | \$3,643,190.98 |
| | Month End Adjustments | 61-105-100-106-01-00-00 | BRIDGES SAL AIDES | 11/01/2016 | MNEVES | \$118,702.16 | (\$315.99) | \$118,386.17 |
| | Month End Adjustments | 61-800-100-330-06-00-00 | BRIDGES PURCH SERVICES | 11/01/2016 | MNEVES | \$9,984.50 | \$300.00 | \$10,284.50 |
| | Month End Adjustments | 61-800-100-610-01-00-00 | SUPPLIES - BRIDGES | 11/01/2016 | MNEVES | \$372.40 | \$15.99 | \$388.39 |
| Total for Adjustment # 000098 | | | | | | | \$0.00 | |
| 000099 | Month End Adjustments | 61-105-100-106-01-00-00 | BRIDGES SAL AIDES | 11/01/2016 | MNEVES | \$118,386.17 | (\$200.00) | \$118,186.17 |
| | Month End Adjustments | 61-800-100-610-01-00-00 | SUPPLIES - BRIDGES | 11/01/2016 | MNEVES | \$388.39 | \$200.00 | \$588.39 |
| Total for Adjustment # 000099 | | | | | | | \$0.00 | |
| Total Current Appropriation Adjustments | | | | | | | \$72,032.00 | |

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| <i>Original Appropriation Adjustments</i> | | | | | | | | |
| 000363 | Matching State Approved Budget | 20-231-200-200-06-00-00 | TITLE I BNFTS PRGM ADMIN | 11/01/2016 | MNEVES | \$26,842.00 | (\$14,463.00) | \$12,379.00 |
| 000364 | Align Title II With State Apro | 20-270-200-101-07-00-00 | TITLE II PART A - SALARI | 11/01/2016 | MNEVES | \$16,772.00 | \$174.00 | \$16,946.00 |
| 000365 | Align Tittle III with DOE Bidg | 20-241-100-101-06-00-00 | TITLE III SAL ESL JHS CU | 11/01/2016 | MNEVES | \$9,500.00 | \$1,365.00 | \$10,865.00 |
| <i>Total Original Appropriation Adjustments</i> | | | | | | | <i>(\$12,924.00)</i> | |

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|---|-------------------------------|-------------------------|---------------------|------------|----------|---------------|----------------------|----------------|
| YTD Disbursement Adjustments | | | | | | | | |
| 000002 | to post batch 69 | 11-190-100-640-12-00-00 | TEXTBOOKS CURR | 11/01/2016 | RBOEHMER | \$0.00 | \$6,793.75 | \$6,793.75 |
| 000003 | to rev disb for post batch 69 | 11-190-100-640-12-00-00 | TEXTBOOKS CURR | 11/01/2016 | SYSTEM | \$7,084.87 | (\$6,793.75) | \$291.12 |
| Total YTD Disbursement Adjustments | | | | | | | <u><u>\$0.00</u></u> | |