

# Boonton Board of Education

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

06/30/2016

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
<b>Current Appropriation Adjustments</b>									
11-000-213-100-01-00-99	SAL - NURSE SUBS: SSS	Month End Adjustments	000414	06/30/2016	MNEVES	\$343.75	\$125.00	\$468.75	
11-000-213-100-02-00-99	SAL - NURSE SUBS: JHS	Month End Adjustments	000414	06/30/2016	MNEVES	\$2,294.50	\$625.00	\$2,919.50	
11-000-213-106-02-00-00	HEALTH NURSE AIDE JHS	Month End Adjustments	000414	06/30/2016	MNEVES	\$17,201.80	(\$750.00)	\$16,451.80	
11-000-216-320-05-00-00	RELATED SERVICES-CST	Month End Adjustments	000418	06/30/2016	MNEVES	\$110,768.00	(\$28,608.00)	\$82,160.00	
11-000-216-600-05-00-00	SUPPLIES	Month End Adjustments	000418	06/30/2016	MNEVES	\$8,278.00	(\$3,959.67)	\$4,318.33	
11-000-217-106-02-00-00	SAL - EXTRAORD SERV AIDE	Month End Adjustments	000414	06/30/2016	MNEVES	\$31,068.05	\$1,228.28	\$32,296.33	
11-000-217-106-02-00-99	SAL-EXTRAORDINARY SUBS-J	Month End Adjustments	000414	06/30/2016	MNEVES	\$27,263.08	(\$1,228.28)	\$26,034.80	
		Month End Adjustments	000418	06/30/2016	MNEVES	\$26,034.80	(\$3,931.42)	\$22,103.38	
<b>Total For Account # 11-000-217-106-02-00-99</b>								<b>(\$5,159.70)</b>	
11-000-217-320-05-00-00	EXTRAORDINARY SERVICES-C	Month End Adjustments	000417	06/30/2016	MNEVES	\$167,676.70	(\$4,541.46)	\$163,135.24	
		Month End Adjustments	000418	06/30/2016	MNEVES	\$163,135.24	(\$1,613.24)	\$161,522.00	
<b>Total For Account # 11-000-217-320-05-00-00</b>								<b>(\$6,154.70)</b>	
11-000-217-320-20-00-00	EXTRAORDINARY SERVICES-L	Month End Adjustments	000414	06/30/2016	MNEVES	\$39,262.00	(\$7,728.22)	\$31,533.78	
		Month End Adjustments	000418	06/30/2016	MNEVES	\$31,533.78	(\$9,709.78)	\$21,824.00	
<b>Total For Account # 11-000-217-320-20-00-00</b>								<b>(\$17,438.00)</b>	
11-000-218-104-04-00-00	SAL - GUIDANCE: BHS	Month End Adjustments	000414	06/30/2016	MNEVES	\$326,771.83	\$7,728.22	\$334,500.05	
11-000-218-600-02-00-00	GUIDANCE SUPPLIES	Month End Adjustments	000417	06/30/2016	MNEVES	\$6,739.82	(\$5,032.40)	\$1,707.42	
11-000-219-104-01-00-00	SAL - CST: SSS	Month End Adjustments	000414	06/30/2016	MNEVES	\$57,058.17	(\$1,407.39)	\$55,650.78	
		Month End Adjustments	000417	06/30/2016	MNEVES	\$55,650.78	(\$1,071.50)	\$54,579.28	
<b>Total For Account # 11-000-219-104-01-00-00</b>								<b>(\$2,478.89)</b>	
11-000-219-104-02-00-00	SAL - CST: JHS	Month End Adjustments	000414	06/30/2016	MNEVES	\$216,756.61	\$3,184.45	\$219,941.06	
		Month End Adjustments	000417	06/30/2016	MNEVES	\$219,941.06	(\$1,833.79)	\$218,107.27	
<b>Total For Account # 11-000-219-104-02-00-00</b>								<b>\$1,350.66</b>	
11-000-219-104-04-00-00	SAL - CST: BHS	Month End Adjustments	000417	06/30/2016	MNEVES	\$298,993.75	\$3,184.45	\$302,178.20	
11-000-219-110-01-00-99	SAL-CST SUBS-SSS	Month End Adjustments	000414	06/30/2016	MNEVES	\$1,094.90	\$1,847.82	\$2,942.72	
		Month End Adjustments	000417	06/30/2016	MNEVES	\$2,942.72	(\$1,310.16)	\$1,632.56	
<b>Total For Account # 11-000-219-110-01-00-99</b>								<b>\$537.66</b>	
11-000-219-110-02-00-99	SAL-CST SUBS-JHS	Month End Adjustments	000417	06/30/2016	MNEVES	\$3,368.95	\$1,847.82	\$5,216.77	
11-000-219-110-04-00-99	SAL-CST SUBS-BHS	Month End Adjustments	000414	06/30/2016	MNEVES	\$3,073.40	\$857.52	\$3,930.92	
11-000-219-320-05-00-00	PURCHASED PROF EDUC SERV	Month End Adjustments	000414	06/30/2016	MNEVES	\$15,340.00	(\$3,071.25)	\$12,268.75	
11-000-219-580-05-00-00	CST-TRAVEL	Month End Adjustments	000414	06/30/2016	MNEVES	\$2,458.53	(\$1,411.15)	\$1,047.38	
11-000-221-102-12-00-00	SAL-CURRICULUM	Month End Adjustments	000414	06/30/2016	MNEVES	\$89,828.68	\$4,110.14	\$93,938.82	
11-000-222-100-02-00-00	SAL - MEDIA CENTER: JHS	Month End Adjustments	000414	06/30/2016	MNEVES	\$106,481.80	(\$4,110.14)	\$102,371.66	

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11-000-222-100-02-00-99	SAL-MEDIA CENTER SUBS-JH	Month End Adjustments	000414	06/30/2016	MNEVES	\$186.00	\$282.00	\$468.00
11-000-222-100-04-00-00	SAL - MEDIA CENTER: BHS	Month End Adjustments	000414	06/30/2016	MNEVES	\$99,329.40	(\$6,988.10)	\$92,341.30
11-000-222-100-04-00-99	SAL-MEDIA CENTER-BHS	Month End Adjustments	000414	06/30/2016	MNEVES	\$92.00	\$82.00	\$174.00
11-000-222-177-04-00-00	TECHNOLOGY COORDINATOR S	Month End Adjustments	000418	06/30/2016	MNEVES	\$85,651.92	(\$4,970.65)	\$80,681.27
11-000-223-110-10-00-00	SAL-STAFF DEVELOPMENT	Month End Adjustments	000414	06/30/2016	MNEVES	\$17,713.58	(\$5,900.90)	\$11,812.68
11-000-230-105-06-00-00	SAL - SUPT SECRETARY	Month End Adjustments	000414	06/30/2016	MNEVES	\$78,619.42	\$122.87	\$78,742.29
11-000-230-331-06-00-00	LEGAL SERVICES	Month End Adjustments	000414	06/30/2016	MNEVES	\$49,472.50	(\$122.87)	\$49,349.63
		Month End Adjustments	000418	06/30/2016	MNEVES	\$49,349.63	(\$22,308.33)	\$27,041.30
<b>Total For Account # 11-000-230-331-06-00-00</b>							<b>(\$22,431.20)</b>	
11-000-230-530-02-00-00	TELEPHONE/POSTAGE-JHS	Month End Adjustments	000418	06/30/2016	MNEVES	\$30,621.74	(\$9,683.21)	\$20,938.53
11-000-230-530-04-00-00	TELEPHONE/POSTAGE: BHS	Month End Adjustments	000418	06/30/2016	MNEVES	\$49,452.95	(\$17,086.44)	\$32,366.51
11-000-230-530-09-00-00	TELEPHONE/POSTAGE	MINIVAN REPLACEMENT	000419	06/30/2016	MNEVES	\$26,246.48	(\$17,177.37)	\$9,069.11
11-000-230-590-06-00-00	OTHER PURCHASED SERVICES	Month End Adjustments	000418	06/30/2016	MNEVES	\$40,423.10	(\$7,163.10)	\$33,260.00
11-000-230-610-06-00-00	SUPPLIES	Month End Adjustments	000418	06/30/2016	MNEVES	\$15,401.75	(\$6,817.95)	\$8,583.80
11-000-240-105-01-00-11	SAL - PRIN SEC SUBS: SSS	Month End Adjustments	000414	06/30/2016	MNEVES	\$80.00	\$520.00	\$600.00
11-000-240-105-02-00-99	SAL - PRIN SEC SUBS: JHS	Month End Adjustments	000414	06/30/2016	MNEVES	\$1,281.20	\$240.00	\$1,521.20
11-000-240-105-04-00-00	SAL - OFFICE SECRETARY:	Month End Adjustments	000414	06/30/2016	MNEVES	\$94,075.36	\$240.89	\$94,316.25
11-000-240-105-04-00-99	SAL - PRIN SEC SUBS: BHS	Month End Adjustments	000414	06/30/2016	MNEVES	\$1,916.80	\$400.00	\$2,316.80
11-000-240-500-04-00-00	SCHL ADM-OTHER PURCH SER	Month End Adjustments	000414	06/30/2016	MNEVES	\$4,590.00	(\$1,400.89)	\$3,189.11
11-000-240-600-02-00-00	SCHL ADM SUPPLIES	Month End Adjustments	000416	06/30/2016	MNEVES	\$8,251.00	(\$4,280.57)	\$3,970.43
11-000-251-100-06-00-00	CENTRAL SERVICES SALARIE	Month End Adjustments	000414	06/30/2016	MNEVES	\$320,426.05	\$3,233.32	\$323,659.37
11-000-252-340-10-00-00	TECH PURCHASED TECHNICAL	Month End Adjustments	000414	06/30/2016	MNEVES	\$200,655.22	(\$3,233.32)	\$197,421.90
		Month End Adjustments	000416	06/30/2016	MNEVES	\$197,421.90	(\$4,374.15)	\$193,047.75
<b>Total For Account # 11-000-252-340-10-00-00</b>							<b>(\$7,607.47)</b>	
11-000-261-110-09-00-00	SAL - MAINTENANCE: DISTR	Month End Adjustments	000414	06/30/2016	MNEVES	\$204,404.50	\$3,124.98	\$207,529.48
11-000-261-420-01-00-00	MAINTENANCE-CLEAN REPAIR	Month End Adjustments	000414	06/30/2016	MNEVES	\$11,549.20	\$140.00	\$11,689.20
11-000-261-420-01-00-99	MAINT OF FACILITY-REG FE	Month End Adjustments	000414	06/30/2016	MNEVES	\$325.00	(\$120.00)	\$205.00
11-000-261-420-04-00-00	CLEAN,REPAIR,MAINTENANCE	Month End Adjustments	000414	06/30/2016	MNEVES	\$71,532.67	(\$578.00)	\$70,954.67
11-000-261-420-09-00-00	MAINTENANCE-REPAIR	Month End Adjustments	000414	06/30/2016	MNEVES	\$50,408.56	\$70.00	\$50,478.56
11-000-262-107-01-00-97	LUNCH AIDE SALARY-SSS	Month End Adjustments	000414	06/30/2016	MNEVES	\$38,867.33	(\$255.00)	\$38,612.33
11-000-262-107-01-00-99	LUNCH AIDE SAL-SUBS-SSS	Month End Adjustments	000414	06/30/2016	MNEVES	\$622.00	\$230.00	\$852.00
11-000-262-107-02-00-97	LUNCH AIDE SALARY-JHS	Month End Adjustments	000414	06/30/2016	MNEVES	\$38,088.50	\$5,734.66	\$43,823.16

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11-000-262-107-02-00-99	LUNCH AIDE SAL SUBS-JHS	Month End Adjustments	000414	06/30/2016	MNEVES	\$92.00	\$92.00	\$184.00
11-000-262-110-02-00-00	SAL - CUSTODIANS: JHS	Month End Adjustments	000414	06/30/2016	MNEVES	\$218,461.50	\$1,721.58	\$220,183.08
11-000-262-110-04-00-00	SAL - CUSTODIANS: BHS	Month End Adjustments	000414	06/30/2016	MNEVES	\$235,465.85	\$1,192.23	\$236,658.08
11-000-262-110-04-00-99	SAL - CUSTODIAN SUBS: BH	Month End Adjustments	000414	06/30/2016	MNEVES	\$23,443.87	\$2,802.34	\$26,246.21
11-000-262-420-09-01-00	OTHER MAINTENANCE SERV-S	Month End Adjustments	000414	06/30/2016	MNEVES	\$7,350.42	\$460.00	\$7,810.42
11-000-262-421-09-01-00	GARBAGE COLLECTION	Month End Adjustments	000414	06/30/2016	MNEVES	\$1,233.00	(\$0.84)	\$1,232.16
11-000-262-421-09-04-00	GARBAGE COLLECTION-BHS	Month End Adjustments	000414	06/30/2016	MNEVES	\$11,090.00	(\$0.56)	\$11,089.44
11-000-262-490-09-01-00	WATER & SEWER-SSS	Month End Adjustments	000414	06/30/2016	MNEVES	\$3,000.00	(\$243.26)	\$2,756.74
11-000-262-490-09-06-00	WATER & SEWER-BUS OFF	Month End Adjustments	000414	06/30/2016	MNEVES	\$450.00	(\$94.78)	\$355.22
11-000-262-610-02-00-00	CUSTODIAL SUPPLIES-JHS	Month End Adjustments	000414	06/30/2016	MNEVES	\$19,978.49	\$5,315.47	\$25,293.96
11-000-262-610-04-00-00	CUSTODIAL SUPPLIES-BHS	Month End Adjustments	000414	06/30/2016	MNEVES	\$21,777.78	(\$9.63)	\$21,768.15
11-000-262-610-09-00-00	CUSTODIAL SUPPLIES	Month End Adjustments	000414	06/30/2016	MNEVES	\$28,822.97	(\$478.43)	\$28,344.54
11-000-262-621-02-00-00	ENERGY-NATURAL GAS-JHS	Month End Adjustments	000414	06/30/2016	MNEVES	\$42,053.80	(\$53.80)	\$42,000.00
11-000-262-621-04-00-00	ENERGY-NATURAL GAS-BMS	Month End Adjustments	000414	06/30/2016	MNEVES	\$80,097.68	(\$97.68)	\$80,000.00
11-000-262-621-09-00-00	ENERGY-NATURAL GAS	Month End Adjustments	000414	06/30/2016	MNEVES	\$8,074.00	(\$74.00)	\$8,000.00
11-000-262-622-01-00-00	ENERGY-ELECTRICITY-SSS	Month End Adjustments	000414	06/30/2016	MNEVES	\$61,000.00	\$337.65	\$61,337.65
11-000-262-622-02-00-00	ENERGY-ELECTRICITY-JHS	Month End Adjustments	000414	06/30/2016	MNEVES	\$97,000.00	\$7,019.71	\$104,019.71
11-000-262-622-04-00-00	ENERGY-ELECTRICITY-BHS	Month End Adjustments	000414	06/30/2016	MNEVES	\$87,343.70	(\$6,344.89)	\$80,998.81
11-000-262-622-05-00-00	ENERGY-ELECTRICITY-CST	Month End Adjustments	000414	06/30/2016	MNEVES	\$1,000.00	(\$500.00)	\$500.00
11-000-262-622-09-00-00	ENERGY-ELECTRICITY	Month End Adjustments	000414	06/30/2016	MNEVES	\$8,577.00	(\$1,983.44)	\$6,593.56
11-000-262-624-05-00-00	ENERGY-OIL-CST	Month End Adjustments	000414	06/30/2016	MNEVES	\$3,577.00	(\$2,881.31)	\$695.69
11-000-262-800-01-00-00	SSS MISCELLANEOUS EXPENS	Month End Adjustments	000414	06/30/2016	MNEVES	\$1,000.00	(\$1,000.00)	\$0.00
11-000-262-800-02-00-00	OTHER OPER/MAINT MISC	Month End Adjustments	000414	06/30/2016	MNEVES	\$1,000.00	(\$1,000.00)	\$0.00
11-000-270-161-10-00-00	SAL-BETWEEN HOME & SCHOO	Month End Adjustments	000415	06/30/2016	MNEVES	\$42,897.92	\$5,428.51	\$48,326.43
11-000-270-162-04-00-00	SAL FOR PUPIL OTHER H &	Month End Adjustments	000415	06/30/2016	MNEVES	\$12,870.80	\$3,421.28	\$16,292.08
11-000-270-511-04-00-00	TRANSP-HOME & SCHOOL-BHS	Month End Adjustments	000415	06/30/2016	MNEVES	\$39,028.96	(\$23,407.66)	\$15,621.30
11-000-270-512-04-00-00	CONTR.SERV.-OTH HME/SCH-	Month End Adjustments	000415	06/30/2016	MNEVES	\$31,742.00	\$14,305.60	\$46,047.60
11-000-270-514-05-00-00	TRANSPORTATION-SPECIAL	Month End Adjustments	000415	06/30/2016	MNEVES	\$252,983.97	\$15,996.85	\$268,980.82
11-000-270-800-10-00-00	TRANSPORTATION-MISCELLAN	Month End Adjustments	000415	06/30/2016	MNEVES	\$500.00	(\$137.50)	\$362.50
11-000-291-220-06-00-00	F.I.C.A BOARD SHARE	Month End Adjustments	000415	06/30/2016	MNEVES	\$346,077.54	\$39,979.09	\$386,056.63
11-000-291-250-06-00-00	Unemployment Compensati	Month End Adjustments	000415	06/30/2016	MNEVES	\$40,886.90	(\$4,724.11)	\$36,162.79

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11-000-291-260-06-00-00	Workers Comp.	Month End Adjustments	000415	06/30/2016	MNEVES	\$74,054.08	(\$3,382.02)	\$70,672.06
11-000-291-270-06-00-00	District Medical Insuran	Month End Adjustments	000415	06/30/2016	MNEVES	\$3,381,649.97	\$69,480.66	\$3,451,130.63
11-000-291-270-06-00-71	District Dental Insuranc	Month End Adjustments	000415	06/30/2016	MNEVES	\$194,704.75	(\$5,201.45)	\$189,503.30
11-000-291-280-06-00-00	Tuition Reimbursement	Month End Adjustments	000415	06/30/2016	MNEVES	\$62,148.09	(\$11,802.05)	\$50,346.04
11-000-291-290-06-00-00	Other Employee Benefits	Month End Adjustments	000415	06/30/2016	MNEVES	\$10,000.00	(\$9,037.06)	\$962.94
11-110-100-101-01-00-00	SAL - KINDERGARTEN: SSS	Month End Adjustments	000417	06/30/2016	MNEVES	\$328,846.32	\$1,645.60	\$330,491.92
11-110-100-101-01-00-99	SAL - KINDERGARTEN SUBS:	Month End Adjustments	000417	06/30/2016	MNEVES	\$2,310.86	\$792.00	\$3,102.86
11-120-100-101-01-00-99	SAL - GRADES 1-5 SUBS: S	Month End Adjustments	000417	06/30/2016	MNEVES	\$5,371.08	\$478.00	\$5,849.08
11-120-100-101-02-00-00	SAL - GRADES 1-5: JHS	Month End Adjustments	000417	06/30/2016	MNEVES	\$2,128,764.54	(\$3,465.74)	\$2,125,298.80
11-120-100-101-02-00-99	SAL - GRADES 1-5 SUBS: J	Month End Adjustments	000417	06/30/2016	MNEVES	\$39,928.19	\$12,038.00	\$51,966.19
11-130-100-101-02-00-00	SAL - GRADES 6-8: JHS	Month End Adjustments	000418	06/30/2016	MNEVES	\$915,848.00	\$8,576.00	\$924,424.00
11-130-100-101-02-00-11	SAL - GRADES 6-8 SUBS: J	Month End Adjustments	000418	06/30/2016	MNEVES	\$4,233.36	\$1,432.00	\$5,665.36
11-130-100-101-02-00-95	6TH PERIOD STIPENDS	Month End Adjustments	000417	06/30/2016	MNEVES	\$1,914.00	(\$1,914.00)	\$0.00
11-140-100-101-04-00-00	SAL - GRADES 9-12: BHS	Month End Adjustments	000418	06/30/2016	MNEVES	\$3,142,973.94	\$135,226.11	\$3,278,200.05
11-140-100-101-04-00-97	SAL-SIXTH PERIOD STIPEND	Month End Adjustments	000418	06/30/2016	MNEVES	\$54,941.28	(\$20,309.28)	\$34,632.00
11-140-100-101-04-00-98	OTHER SALARIES FOR INST-	Month End Adjustments	000418	06/30/2016	MNEVES	\$8,082.60	\$3,078.00	\$11,160.60
11-140-100-101-04-00-99	SAL - GRADES 9-12 SUBS:	Month End Adjustments	000418	06/30/2016	MNEVES	\$41,455.18	\$9,282.00	\$50,737.18
11-150-100-101-05-00-01	SAL HOME INSTRUCTION-SSS	Month End Adjustments	000418	06/30/2016	MNEVES	\$2,000.00	(\$2,000.00)	\$0.00
11-150-100-101-05-00-02	SAL HOME INSTRUCTION-JHS	Month End Adjustments	000418	06/30/2016	MNEVES	\$4,000.00	(\$1,406.50)	\$2,593.50
11-150-100-101-05-00-03	SAL HOME INSTRUCTION-BMS	Month End Adjustments	000418	06/30/2016	MNEVES	\$1,000.00	(\$1,000.00)	\$0.00
11-150-100-101-05-00-04	SAL HOME INSTRUCTION-BHS	Month End Adjustments	000418	06/30/2016	MNEVES	\$10,060.00	(\$2,381.50)	\$7,678.50
11-150-100-320-05-00-01	PURCH PROF SVC - SSS	Month End Adjustments	000418	06/30/2016	MNEVES	\$17,600.00	(\$1,600.00)	\$16,000.00
11-150-100-320-05-00-02	PURCH PROF SVC - JHS	Month End Adjustments	000418	06/30/2016	MNEVES	\$9,200.00	(\$3,072.00)	\$6,128.00
11-150-100-320-05-00-04	PURCH PROF SVC - BHS	Month End Adjustments	000418	06/30/2016	MNEVES	\$10,830.00	(\$5,460.00)	\$5,370.00
11-150-100-320-05-00-20	PURCH PROF SVC - LP	Month End Adjustments	000418	06/30/2016	MNEVES	\$17,580.00	(\$7,844.00)	\$9,736.00
11-190-100-340-04-00-00	TECHNICAL SERVICES-INSTR	Month End Adjustments	000418	06/30/2016	MNEVES	\$76,458.07	(\$2,940.00)	\$73,518.07
11-190-100-340-07-00-00	Tech Purch Svc.	Month End Adjustments	000418	06/30/2016	MNEVES	\$259,929.70	(\$5,264.90)	\$254,664.80
11-190-100-440-02-00-00	INSTRUCTION-RENTALS	Month End Adjustments	000418	06/30/2016	MNEVES	\$13,520.00	\$16,504.36	\$30,024.36
11-190-100-440-04-00-00	INSTRUCTION-RENTALS BHS	Month End Adjustments	000418	06/30/2016	MNEVES	\$53,603.02	\$16,504.44	\$70,107.46
11-190-100-580-04-00-33	GATEWAY ACADEMY TRAVEL	Month End Adjustments	000418	06/30/2016	MNEVES	\$4,050.00	(\$2,126.00)	\$1,924.00
11-190-100-610-02-00-31	ACADEMICALLY TALENTED-JH	Month End Adjustments	000418	06/30/2016	MNEVES	\$12,155.00	(\$2,901.24)	\$9,253.76

# Boonton Board of Education

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

06/30/2016

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-190-100-610-04-00-24	SUPPLIES: LANGUAGE ARTS	Month End Adjustments	000418	06/30/2016	MNEVES	\$28,379.00	(\$3,987.06)	\$24,391.94	
11-190-100-610-04-00-30	SUPPLIES: WORLD LANGUAGE	MINIVAN REPLACEMENT	000419	06/30/2016	MNEVES	\$14,032.00	(\$3,619.63)	\$10,412.37	
11-190-100-610-04-00-33	GATEWAY ACADEMY SUPPLIES	Month End Adjustments	000418	06/30/2016	MNEVES	\$7,599.00	(\$2,158.78)	\$5,440.22	
11-190-100-610-04-99-20	SUPPLIES: ART/PHOTOGRAPH	Month End Adjustments	000418	06/30/2016	MNEVES	\$15,267.00	(\$1,988.19)	\$13,278.81	
11-190-100-640-04-00-24	TEXTBOOKS: LANGUAGE ARTS	Month End Adjustments	000418	06/30/2016	MNEVES	\$4,078.00	(\$1,663.00)	\$2,415.00	
11-190-100-640-04-00-30	TEXTBOOKS: WORLD LANGUAG	Month End Adjustments	000418	06/30/2016	MNEVES	\$14,967.00	(\$2,349.00)	\$12,618.00	
11-190-100-640-04-00-33	GATEWAY ACADEMY TEXTBOOK	Month End Adjustments	000418	06/30/2016	MNEVES	\$9,189.00	(\$4,299.67)	\$4,889.33	
11-190-100-800-04-00-00	INSTRUCTION-MISC EXP	Month End Adjustments	000415	06/30/2016	MNEVES	\$14,509.00	(\$1,431.25)	\$13,077.75	
11-204-100-101-02-00-00	SAL - LLD PROGRAM: JHS	Month End Adjustments	000415	06/30/2016	MNEVES	\$229,437.21	(\$10,880.95)	\$218,556.26	
11-204-100-106-02-00-99	SAL - LLD PROG AIDE SUBS	Month End Adjustments	000416	06/30/2016	MNEVES	\$0.00	\$386.00	\$386.00	
11-212-100-101-01-00-99	MD TEACHER SUBS-SSS	Month End Adjustments	000416	06/30/2016	MNEVES	\$0.00	\$82.00	\$82.00	
11-212-100-101-04-00-00	SAL-MD PROGRAM HS	Month End Adjustments	000416	06/30/2016	MNEVES	\$97,926.42	\$1,663.48	\$99,589.90	
11-212-100-106-04-00-00	SAL AIDES - MD PROGRAM H	Month End Adjustments	000416	06/30/2016	MNEVES	\$74,703.82	(\$3,432.03)	\$71,271.79	
11-212-100-320-05-00-00	PURCH SERV MD	Effective Schools	000413	06/17/2016	MNEVES	\$329,500.00	\$6,000.00	\$335,500.00	
		Month End Adjustments	000415	06/30/2016	MNEVES	\$335,500.00	(\$6,000.00)	\$329,500.00	
			<b>Total For Account # 11-212-100-320-05-00-00</b>					<b>\$0.00</b>	
11-213-100-101-01-00-99	SAL - RC PROGRAM SUBS: S	Month End Adjustments	000416	06/30/2016	MNEVES	\$1,000.00	(\$302.22)	\$697.78	
11-213-100-101-02-00-00	SAL - RC PROGRAM: JHS	Month End Adjustments	000416	06/30/2016	MNEVES	\$816,766.94	(\$2,299.00)	\$814,467.94	
11-213-100-101-02-00-99	SAL - RC PROGRAM SUBS: J	Month End Adjustments	000416	06/30/2016	MNEVES	\$3,560.00	\$628.37	\$4,188.37	
11-213-100-101-04-00-99	SAL - RC PROGRAM SUBS: B	Month End Adjustments	000416	06/30/2016	MNEVES	\$2,827.00	\$131.24	\$2,958.24	
11-213-100-106-01-00-99	SAL-RC AIDE SUBS	Month End Adjustments	000416	06/30/2016	MNEVES	\$184.00	\$232.00	\$416.00	
11-213-100-106-02-00-00	SAL-RESOURCE CENTER AIDE	Month End Adjustments	000415	06/30/2016	MNEVES	\$315,260.66	(\$17,271.71)	\$297,988.95	
11-213-100-106-02-00-99	SAL-RESOURCE ROOM AIDE S	Month End Adjustments	000416	06/30/2016	MNEVES	\$1,829.27	\$552.00	\$2,381.27	
11-213-100-106-04-00-00	SAL-RESOURCE CENTER AIDE	Month End Adjustments	000416	06/30/2016	MNEVES	\$115,611.51	\$198.00	\$115,809.51	
11-213-100-106-04-00-99	SAL-RES CTR AIDE-SUB HS	Month End Adjustments	000416	06/30/2016	MNEVES	\$1,638.98	\$92.00	\$1,730.98	
11-216-100-101-01-00-00	SAL-PSH FULL TIME INST-S	Month End Adjustments	000415	06/30/2016	MNEVES	\$81,926.90	(\$14,255.60)	\$67,671.30	
11-216-100-106-01-00-00	SAL-PSH FULL TIME AIDE S	Month End Adjustments	000415	06/30/2016	MNEVES	\$50,361.48	(\$12,832.04)	\$37,529.44	
11-216-100-106-01-00-99	PSH FT AIDE SUBS SSS	Month End Adjustments	000416	06/30/2016	MNEVES	\$544.32	\$567.76	\$1,112.08	
11-219-100-320-05-00-00	HOME INST-SPED-PROF-ED	Effective Schools	000413	06/17/2016	MNEVES	\$6,000.00	(\$6,000.00)	\$0.00	
11-219-100-320-05-00-01	PROF SVC HOME INSTR-SSS	Month End Adjustments	000415	06/30/2016	MNEVES	\$18,540.00	(\$6,977.27)	\$11,562.73	
11-219-100-320-05-00-20	PROF SVC HOME INSTR-LP	Month End Adjustments	000415	06/30/2016	MNEVES	\$8,700.00	(\$7,772.00)	\$928.00	
11-230-100-101-02-00-00	SAL - BSI PROGRAM: JHS	Month End Adjustments	000416	06/30/2016	MNEVES	\$60,021.84	\$790.40	\$60,812.24	

# Boonton Board of Education

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

06/30/2016

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-230-100-101-02-00-99	SAL - BSI PROGRAM SUBS:	Month End Adjustments	000416	06/30/2016	MNEVES	\$92.00	\$416.00	\$508.00	
11-240-100-101-02-00-99	SAL-ESL TEACHERS JHS SUB	Month End Adjustments	000416	06/30/2016	MNEVES	\$0.00	\$92.00	\$92.00	
11-240-100-101-04-00-00	SAL - ESL/BILINGUAL: BHS	Month End Adjustments	000416	06/30/2016	MNEVES	\$25,688.80	\$18.00	\$25,706.80	
11-240-100-101-04-00-99	SAL-ESL SUBS-BHS	Month End Adjustments	000416	06/30/2016	MNEVES	\$0.00	\$184.00	\$184.00	
11-401-100-100-01-00-00	SAL - COCURRICULAR: SSS	Month End Adjustments	000416	06/30/2016	MNEVES	\$2,775.00	\$840.00	\$3,615.00	
11-401-100-100-02-00-00	SAL - COCURRICULAR: JHS	Month End Adjustments	000416	06/30/2016	MNEVES	\$70,827.50	\$15,543.00	\$86,370.50	
11-401-100-100-04-00-00	SAL - COCURRICULAR: BHS	Month End Adjustments	000415	06/30/2016	MNEVES	\$30,353.00	(\$13,499.32)	\$16,853.68	
		Month End Adjustments	000416	06/30/2016	MNEVES	\$16,853.68	(\$0.10)	\$16,853.58	
<b>Total For Account # 11-401-100-100-04-00-00</b>								<b>(\$13,499.42)</b>	
11-401-100-500-04-00-00	CO-CURRICULAR-REGISTRATI	Month End Adjustments	000416	06/30/2016	MNEVES	\$3,885.00	(\$337.66)	\$3,547.34	
11-401-100-580-04-00-00	CO-CURRICULAR-TRAVEL	Month End Adjustments	000416	06/30/2016	MNEVES	\$14,032.00	(\$6,355.10)	\$7,676.90	
11-402-100-100-03-00-90	SAL-ATHLETIC STIPENDS	MINIVAN REPLACEMENT	000419	06/30/2016	MNEVES	\$33,371.80	(\$9,134.80)	\$24,237.00	
11-402-100-100-04-00-00	SAL - ATHLETIC TRAINER-B	Month End Adjustments	000416	06/30/2016	MNEVES	\$67,558.00	\$727.17	\$68,285.17	
11-402-100-100-04-00-90	SAL-ATHLETIC STIPENDS	Month End Adjustments	000416	06/30/2016	MNEVES	\$280,937.50	\$35,025.74	\$315,963.24	
11-402-100-100-04-00-99	SAL-ATHLETIC DIR SECTY	Month End Adjustments	000416	06/30/2016	MNEVES	\$37,392.42	\$560.00	\$37,952.42	
11-402-100-390-03-00-00	OTHER PURCH PROF/TECHN S	Month End Adjustments	000416	06/30/2016	MNEVES	\$10,460.00	(\$4,413.00)	\$6,047.00	
11-402-100-390-04-00-00	OTHER PURCH PROF/TECH SE	Month End Adjustments	000416	06/30/2016	MNEVES	\$69,200.00	(\$8,710.77)	\$60,489.23	
11-402-100-420-03-00-00	CLEAN,REPAIR,MAINTENANCE	Month End Adjustments	000416	06/30/2016	MNEVES	\$3,919.94	(\$1,539.94)	\$2,380.00	
11-402-100-420-04-00-00	ATHLETICS-CLEAN.,REPAIR,	Month End Adjustments	000416	06/30/2016	MNEVES	\$27,355.06	(\$2,372.59)	\$24,982.47	
11-402-100-600-03-00-00	SUPPLIES	Month End Adjustments	000416	06/30/2016	MNEVES	\$17,500.00	(\$15,210.99)	\$2,289.01	
11-402-100-600-04-00-00	ATHLETICS-SUPPLIES	Month End Adjustments	000417	06/30/2016	MNEVES	\$94,955.00	(\$816.82)	\$94,138.18	
11-402-100-800-04-00-00	MISCELLANEOUS EXPENDITUR	Month End Adjustments	000416	06/30/2016	MNEVES	\$46,100.00	(\$5,101.04)	\$40,998.96	
12-000-300-730-09-00-00	NON INST EQUIPMENT-BOARD	MINIVAN REPLACEMENT	000419	06/30/2016	MNEVES	\$30,000.00	\$29,931.80	\$59,931.80	
61-105-100-101-01-00-00	BRIDGES SALARIES-TEACHER	Month End Adjustments	000417	06/30/2016	MNEVES	\$211,366.48	\$7,277.48	\$218,643.96	
61-800-100-330-06-00-00	BRIDGES PURCH SERVICES	Month End Adjustments	000417	06/30/2016	MNEVES	\$17,430.19	\$129.52	\$17,559.71	
61-800-100-610-01-00-00	SUPPLIES - BRIDGES	Month End Adjustments	000417	06/30/2016	MNEVES	\$48,200.00	(\$7,407.00)	\$40,793.00	
<b>Total Current Appr.</b>								<b>\$0.00</b>	