

Boonton Board of Education

Expense Account Adjustment Analysis By Adjustment#

1.23.17 #4a

va_exaa2.082406

12/30/2016

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000100	Haberson Conference	11-190-100-580-01-00-00	TRAVEL EXP-SSS	12/01/2016	MNEVES	\$1,585.00	(\$400.00)	\$1,185.00
	Haberson Conference	11-190-100-890-01-00-00	MISCELLANEOUS EXPENDITUR	12/01/2016	MNEVES	\$660.00	\$400.00	\$1,060.00
Total for Adjustment # 000100							\$0.00	
000101	Special Education Purchased Se	11-000-219-104-05-00-00	SAL-DIRECTOR CST	12/31/2016	MNEVES	\$62,753.91	(\$450.00)	\$62,303.91
	11000219320050000	11-000-219-320-05-00-00	PURCHASED PROF EDUC SERV	12/31/2016	MNEVES	\$11,600.00	\$450.00	\$12,050.00
Total for Adjustment # 000101							\$0.00	
000102	Spec Ed Evalu.	11-000-219-320-05-00-00	PURCHASED PROF EDUC SERV	12/15/2016	MNEVES	\$12,050.00	\$4,200.00	\$16,250.00
	Spec Ed Evalu.	11-230-100-101-02-00-00	SAL - BSI PROGRAM: JHS	12/15/2016	MNEVES	\$153,803.32	(\$4,200.00)	\$149,603.32
Total for Adjustment # 000102							\$0.00	
000103	Spec Ed Evaluations	11-000-219-104-05-00-00	SAL-DIRECTOR CST	12/15/2016	MNEVES	\$62,303.91	(\$15.00)	\$62,288.91
	Spec Ed Evaluations	11-000-219-320-05-00-00	PURCHASED PROF EDUC SERV	12/15/2016	MNEVES	\$16,250.00	\$15.00	\$16,265.00
Total for Adjustment # 000103							\$0.00	
000104	Cover JHS Facilitor Expenses	11-000-223-110-02-00-00	SAL-STAFF TRAINING JHS	12/15/2016	MNEVES	\$53,009.80	\$6,412.72	\$59,422.52
	Cover JHS Facilitor Expenses	11-190-100-610-02-00-29	SOCIAL STUDIES SUPPLIES-	12/15/2016	MNEVES	\$7,542.43	(\$6,412.72)	\$1,129.71
Total for Adjustment # 000104							\$0.00	
000105	BHS Social Studies Manipulativ	11-190-100-340-04-00-00	TECHNICAL SERVICES-INSTR	12/30/2016	MNEVES	\$15,650.00	(\$900.00)	\$14,750.00
	BHS Social Studies Manipulativ	11-190-100-610-04-00-29	SUPPLIES: SOCIAL STUDIES	12/30/2016	MNEVES	\$412.86	\$900.00	\$1,312.86
Total for Adjustment # 000105							\$0.00	
000106	NCLB Apprv Budget Amendmant	20-241-100-300-06-00-00	TITLE III PURCH SVC	12/30/2016	MNEVES	\$0.00	\$1,860.00	\$1,860.00
	NCLB Apprv Budget Amendmant	20-241-100-600-06-00-00	TITLE III SUPPLIES	12/30/2016	MNEVES	\$4,421.00	(\$1,860.00)	\$2,561.00
	NCLB Apprv Budget Amendmant	20-242-100-300-06-00-00	TITLE III IMMIGRANT P S	12/30/2016	MNEVES	\$137.00	\$3,717.00	\$3,854.00
	NCLB Apprv Budget Amendmant	20-242-100-610-06-00-00	TITLE III IMMIGRANT SUPP	12/30/2016	MNEVES	\$3,717.00	(\$3,717.00)	\$0.00
Total for Adjustment # 000106							\$0.00	
000107	Special Education	11-000-217-320-05-00-00	EXTRAORDINARY SERVICES-C	12/30/2016	MNEVES	\$173,518.00	\$2,800.00	\$176,318.00
	Special Education	11-000-217-320-20-00-00	EXTRAORDINARY SERVICES-L	12/30/2016	MNEVES	\$25,887.57	(\$2,800.00)	\$23,087.57
	Special Education	11-000-219-320-05-00-00	PURCHASED PROF EDUC SERV	12/30/2016	MNEVES	\$16,265.00	\$450.00	\$16,715.00
	Special Education	11-000-219-320-20-00-00	PURCH PROF ED SERV - LP	12/30/2016	MNEVES	\$3,500.00	(\$450.00)	\$3,050.00
Total for Adjustment # 000107							\$0.00	
000108	Special Education	11-000-217-320-05-00-00	EXTRAORDINARY SERVICES-C	12/30/2016	MNEVES	\$176,318.00	\$6,100.00	\$182,418.00
	Special Education	11-000-217-320-20-00-00	EXTRAORDINARY SERVICES-L	12/30/2016	MNEVES	\$23,087.57	(\$6,100.00)	\$16,987.57
Total for Adjustment # 000108							\$0.00	
000109	Supplies BHS	11-190-100-610-04-00-24	SUPPLIES: LANGUAGE ARTS	12/30/2016	MNEVES	\$20,036.56	(\$200.00)	\$19,836.56
	Supplies BHS	11-190-100-610-04-99-20	SUPPLIES: ART/PHOTOGRAPH	12/30/2016	MNEVES	\$16,648.19	\$200.00	\$16,848.19
Total for Adjustment # 000109							\$0.00	
000110	PSAT & ACT Testing	11-000-100-562-05-00-00	TUITION-OTHER LEA-SPECIA	12/30/2016	MNEVES	\$360,649.99	(\$7,500.00)	\$353,149.99

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Current Appropriation Adjustments								
000110	PSAT & ACT Testing	11-000-218-390-04-00-00	PURCHASED TECHNICAL SERV	12/30/2016	MNEVES	\$0.00	\$7,500.00	\$7,500.00
Total for Adjustment # 000110							\$0.00	
000111	Adjustment for Bridges Ad	61-105-100-106-01-00-00	BRIDGES SAL AIDES	12/30/2016	MNEVES	\$118,186.17	(\$1,500.00)	\$116,686.17
	Adjustment for Bridges Ad	61-800-100-330-06-00-00	BRIDGES PURCH SERVICES	12/30/2016	MNEVES	\$10,284.50	\$900.00	\$11,184.50
	Adjustment for Bridges Ad	61-800-100-610-01-00-00	SUPPLIES - BRIDGES	12/30/2016	MNEVES	\$588.39	\$600.00	\$1,188.39
Total for Adjustment # 000111							\$0.00	
000112	BHS Shirts for Climate Change	11-000-218-600-01-00-00	GUIDANCE SUPPLIES	12/30/2016	MNEVES	\$2,646.00	(\$1,875.00)	\$771.00
	BHS Shirts for Climate Change	11-000-218-890-04-00-00	MISCELLANEOUS EXPENDITUR	12/30/2016	MNEVES	\$1,895.89	\$1,875.00	\$3,770.89
Total for Adjustment # 000112							\$0.00	
000113	Align IDEA Budget with NJDOE	20-250-100-500-06-00-00	TUITION OUT OF DISTRICT	12/30/2016	MNEVES	\$295,343.00	\$10,295.00	\$305,638.00
000114	Align IDEA NP w Budget	20-251-100-100-06-00-00	IDEA NP PERS SVCS SALARI	12/30/2016	MNEVES	\$0.00	\$21,081.00	\$21,081.00
	Align IDEA NP w Budget	20-251-100-600-06-00-00	IDEA NP SUPPLIES	12/30/2016	MNEVES	\$0.00	\$1,849.00	\$1,849.00
	Align IDEA NP w Budget	20-251-200-100-06-00-00	IDEA NP PERS SVC SALARIE	12/30/2016	MNEVES	\$0.00	\$2,100.00	\$2,100.00
	Align IDEA NP w Budget	20-251-200-200-06-00-00	IDEA NP BENEFITS	12/30/2016	MNEVES	\$0.00	\$546.00	\$546.00
Total for Adjustment # 000114							\$25,576.00	
000115	BHS Media Supplies	11-000-222-600-04-00-00	MEDIA-SUPPLIES-BHS	12/30/2016	MNEVES	\$4,514.51	\$275.00	\$4,789.51
	BHS Media Supplies	11-190-100-610-04-00-24	SUPPLIES: LANGUAGE ARTS	12/30/2016	MNEVES	\$19,836.56	(\$275.00)	\$19,561.56
Total for Adjustment # 000115							\$0.00	
000116	Month End Adjustments	10-000-100-561-10-00-00	TRANSFER TO CHARTER SCHO	12/30/2016	MNEVES	\$68,466.00	\$876.00	\$69,342.00
	Month End Adjustments	11-000-100-562-05-00-00	TUITION-OTHER LEA-SPECIA	12/30/2016	MNEVES	\$353,149.99	(\$876.00)	\$352,273.99
	Month End Adjustments	11-000-211-100-06-00-00	SAL-ATTENDANCE OFFICER-B	12/30/2016	MNEVES	\$5,245.36	\$5,140.51	\$10,385.87
	Month End Adjustments	11-000-217-106-02-00-99	SAL-EXTRAORDINARY SUBS-J	12/30/2016	MNEVES	\$9,734.70	\$8,644.55	\$18,379.25
	Month End Adjustments	11-000-217-320-20-00-00	EXTRAORDINARY SERVICES-L	12/30/2016	MNEVES	\$16,987.57	(\$8,644.55)	\$8,343.02
	Month End Adjustments	11-000-219-110-01-00-99	SAL-CST SUBS-SSS	12/30/2016	MNEVES	\$606.20	\$4.60	\$610.80
	Month End Adjustments	11-000-219-500-01-00-00	REGISTRATION FEES - CST	12/30/2016	MNEVES	\$4,000.00	(\$4.60)	\$3,995.40
	Month End Adjustments	11-000-222-100-02-00-99	SAL-MEDIA CENTER SUBS-JH	12/30/2016	MNEVES	\$176.00	\$498.00	\$674.00
	Month End Adjustments	11-000-222-100-04-00-99	SAL-MEDIA CENTER-BHS	12/30/2016	MNEVES	\$328.00	\$589.00	\$917.00
	Month End Adjustments	11-000-222-177-04-00-00	TECHNOLOGY COORDINATOR S	12/30/2016	MNEVES	\$104,496.00	(\$496.08)	\$103,999.92
	Month End Adjustments	11-000-222-580-04-00-00	MEDIA-TRAVEL	12/30/2016	MNEVES	\$800.00	(\$590.92)	\$209.08
	Month End Adjustments	11-000-230-331-06-00-00	LEGAL SERVICES	12/30/2016	MNEVES	\$59,000.24	(\$115.00)	\$58,885.24
	Month End Adjustments	11-000-230-332-06-00-00	AUDIT FEES	12/30/2016	MNEVES	\$32,925.00	\$115.00	\$33,040.00
	Month End Adjustments	11-000-240-104-04-00-00	SAL-DIRECTORS-BHS	12/30/2016	MNEVES	\$97,468.40	(\$260.70)	\$97,207.70
	Month End Adjustments	11-000-240-105-01-00-11	SAL - PRIN SEC SUBS: SSS	12/30/2016	MNEVES	\$520.00	\$80.00	\$600.00
	Month End Adjustments	11-000-240-105-02-00-99	SAL - PRIN SEC SUBS: JHS	12/30/2016	MNEVES	\$1,134.00	\$120.00	\$1,254.00
	Month End Adjustments	11-000-240-105-04-00-99	SAL - PRIN SEC SUBS: BHS	12/30/2016	MNEVES	\$2,499.30	\$60.70	\$2,560.00
	Month End Adjustments	11-000-251-340-06-00-00	TECHNICAL SERVICES-CENTR	12/30/2016	MNEVES	\$12,500.00	(\$107.01)	\$12,392.99
	Month End Adjustments	11-000-251-580-06-00-00	BUSINESS OFFICE TRAVEL E	12/30/2016	MNEVES	\$4,762.15	\$107.01	\$4,869.16

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Current Appropriation Adjustments								
000116	Month End Adjustments	11-000-252-340-10-00-00	TECH PURCHASED TECHNICAL	12/30/2016	MNEVES	\$154,888.82	\$1,037.48	\$155,926.30
	Month End Adjustments	11-000-252-610-07-00-00	TECH SUPPLIES-DISTRICT	12/30/2016	MNEVES	\$23,352.05	\$10,866.20	\$34,218.25
	Month End Adjustments	11-000-261-420-04-00-99	MAINT OF FACILITY-REG FE	12/30/2016	MNEVES	\$85.00	\$955.00	\$1,040.00
	Month End Adjustments	11-000-261-420-09-00-99	OTHER PURCHASED SVC	12/30/2016	MNEVES	\$15,527.00	(\$2,224.72)	\$13,302.28
	Month End Adjustments	11-000-262-107-01-00-99	LUNCH AIDE SAL-SUBS-SSS	12/30/2016	MNEVES	\$82.00	\$174.00	\$256.00
	Month End Adjustments	11-000-262-107-02-00-99	LUNCH AIDE SAL SUBS-JHS	12/30/2016	MNEVES	\$0.00	\$92.00	\$92.00
	Month End Adjustments	11-000-262-420-09-00-00	CUSTODIAL-REPAIR & MAINT	12/30/2016	MNEVES	\$13,059.11	\$500.00	\$13,559.11
	Month End Adjustments	11-000-262-421-09-00-00	OTHER MAINT SVC DISTRICT	12/30/2016	MNEVES	\$2,800.00	\$490.00	\$3,290.00
	Month End Adjustments	11-000-262-610-04-00-00	CUSTODIAL SUPPLIES-BHS	12/30/2016	MNEVES	\$20,728.45	\$13.72	\$20,742.17
	Month End Adjustments	11-000-270-162-04-00-00	SAL FOR PUPIL OTHER H &	12/30/2016	MNEVES	\$10,000.00	\$113.83	\$10,113.83
	Month End Adjustments	11-000-270-512-02-00-00	CONTR SERV-OTH HME/SCH-V	12/30/2016	MNEVES	\$10,000.00	(\$113.83)	\$9,886.17
	Month End Adjustments	11-000-291-270-06-00-00	District Medical Insuran	12/30/2016	MNEVES	\$3,643,190.98	(\$30,991.19)	\$3,612,199.79
	Month End Adjustments	11-110-100-101-01-00-99	SAL - KINDERGARTEN SUBS:	12/30/2016	MNEVES	\$1,000.00	\$348.00	\$1,348.00
	Month End Adjustments	11-120-100-101-02-00-99	SAL - GRADES 1-5 SUBS: J	12/30/2016	MNEVES	\$6,534.60	\$6,504.86	\$13,039.46
	Month End Adjustments	11-140-100-101-04-00-00	SAL - GRADES 9-12: BHS	12/30/2016	MNEVES	\$3,275,101.00	(\$14,771.25)	\$3,260,329.75
	Month End Adjustments	11-140-100-101-04-00-98	OTHER SALARIES FOR INST-	12/30/2016	MNEVES	\$1,469.00	\$2,849.50	\$4,318.50
	Month End Adjustments	11-190-100-500-04-00-33	GATEWAY ACADEMY OTHER PU	12/30/2016	MNEVES	\$52,134.00	(\$3,798.46)	\$48,335.54
	Month End Adjustments	11-190-100-610-07-00-00	Instructional Tech. Supp	12/30/2016	MNEVES	\$30,000.00	\$8,867.35	\$38,867.35
	Month End Adjustments	11-204-100-101-02-00-99	SAL - LLD PROGRAM SUBS:	12/30/2016	MNEVES	\$750.00	\$109.20	\$859.20
	Month End Adjustments	11-204-100-106-02-00-99	SAL - LLD PROG AIDE SUBS	12/30/2016	MNEVES	\$748.00	\$92.00	\$840.00
	Month End Adjustments	11-204-100-610-02-00-00	LLD SUPPLIES-JHS	12/30/2016	MNEVES	\$4,000.00	(\$201.20)	\$3,798.80
	Month End Adjustments	11-212-100-101-02-00-99	MD TEACHER SUBS JHS	12/30/2016	MNEVES	\$414.40	\$174.00	\$588.40
	Month End Adjustments	11-212-100-106-01-00-99	MD AIDE-SUBS-SSS	12/30/2016	MNEVES	\$92.00	\$266.00	\$358.00
	Month End Adjustments	11-212-100-106-02-00-00	SAL-MD PROGRAM JHS	12/30/2016	MNEVES	\$101,641.15	(\$440.00)	\$101,201.15
	Month End Adjustments	11-213-100-101-01-00-99	SAL - RC PROGRAM SUBS: S	12/30/2016	MNEVES	\$16.80	\$184.00	\$200.80
	Month End Adjustments	11-213-100-101-02-00-99	SAL - RC PROGRAM SUBS: J	12/30/2016	MNEVES	\$1,538.00	\$2,271.20	\$3,809.20
	Month End Adjustments	11-213-100-101-04-00-99	SAL - RC PROGRAM SUBS: B	12/30/2016	MNEVES	\$1,559.80	\$1,383.34	\$2,943.14
	Month End Adjustments	11-213-100-106-01-00-99	SAL-RC AIDE SUBS	12/30/2016	MNEVES	\$41.00	\$92.00	\$133.00
	Month End Adjustments	11-213-100-106-02-00-99	SAL-RESOURCE ROOM AIDE S	12/30/2016	MNEVES	\$1,191.60	\$1,923.00	\$3,114.60
	Month End Adjustments	11-216-100-101-01-00-99	PSH FT SALARIES SUBS	12/30/2016	MNEVES	\$205.00	\$36.80	\$241.80
	Month End Adjustments	11-216-100-106-01-00-99	PSH FT AIDE SUBS SSS	12/30/2016	MNEVES	\$654.00	\$460.00	\$1,114.00
	Month End Adjustments	11-219-100-101-05-00-01	SAL HOME INSTR SP ED-SSS	12/30/2016	MNEVES	\$2,345.00	\$253.50	\$2,598.50
	Month End Adjustments	11-219-100-101-05-00-02	SAL HOME INSTR SP ED-JHS	12/30/2016	MNEVES	\$375.00	\$105.00	\$480.00
	Month End Adjustments	11-230-100-101-02-00-00	SAL - BSI PROGRAM: JHS	12/30/2016	MNEVES	\$149,603.32	(\$7,490.04)	\$142,113.28
	Month End Adjustments	11-230-100-101-02-00-99	SAL - BSI PROGRAM SUBS:	12/30/2016	MNEVES	\$379.00	\$266.00	\$645.00
	Month End Adjustments	11-240-100-101-02-00-99	SAL-ESL TEACHERS JHS SUB	12/30/2016	MNEVES	\$46.00	\$82.00	\$128.00
	Month End Adjustments	11-240-100-101-04-00-99	SAL-ESL SUBS-BHS	12/30/2016	MNEVES	\$246.00	\$433.20	\$679.20
	Month End Adjustments	11-401-100-100-02-00-00	SAL - COCURRICULAR: JHS	12/30/2016	MNEVES	\$20,000.00	\$13,687.00	\$33,687.00
	Month End Adjustments	11-402-100-100-03-00-00	SAL-ATHLETIC DIRECTOR BM	12/30/2016	MNEVES	\$0.00	\$60.00	\$60.00
	Month End Adjustments	11-402-100-100-04-00-98	SAL-ATHLETIC DIRECTOR-BH	12/30/2016	MNEVES	\$275.00	\$200.00	\$475.00

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<i>Current Appropriation Adjustments</i>								
000116	Month End Adjustments	61-105-100-106-01-00-00	BRIDGES SAL AIDES	12/30/2016	MNEVES	\$116,686.17	(\$111.46)	\$116,574.71
	Month End Adjustments	61-800-100-610-01-00-00	SUPPLIES - BRIDGES	12/30/2016	MNEVES	\$1,188.39	\$111.46	\$1,299.85
Total for Adjustment # 000116							\$0.00	
000117	Construction Lease Pending	11-000-291-270-06-00-00	District Medical Insuran	12/30/2016	MNEVES	\$3,612,199.79	(\$165,399.25)	\$3,446,800.54
	Construction Lease Pending	12-000-400-450-04-00-00	CONSTRUCTION SERVICES	12/30/2016	MNEVES	\$77,600.00	\$165,399.25	\$242,999.25
Total for Adjustment # 000117							\$0.00	
000118	Cover Delivery Chg for Textboo	20-501-100-640-15-00-00	NP TEXTBOOKS-MT CARMEL	12/30/2016	MNEVES	\$3,862.00	\$31.58	\$3,893.58
	Cover Deliv. Chg for Textbooks	20-501-100-640-16-00-00	NP TEXTBOOKS - SAGE	12/30/2016	MNEVES	\$1,787.00	(\$31.58)	\$1,755.42
Total for Adjustment # 000118							\$0.00	
<i>Total Current Appropriation Adjustments</i>							\$35,871.00	

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YTD Disbursement Adjustments								
000004	Payroll adj Shan, Ligu	11-140-100-101-04-00-00	SAL - GRADES 9-12: BHS	12/30/2016	RBOEHMER	\$1,004,728.43	(\$14,789.25)	\$989,939.18
	Payroll adj Shan, Ligu	20-231-100-100-06-00-00	TITLE I SALARY	12/30/2016	RBOEHMER	\$35,820.05	\$14,789.25	\$50,609.30
Total for Adjustment #						000004	\$0.00	
000005	Adj Beth Wilson payroll acct	11-140-100-101-04-00-00	SAL - GRADES 9-12: BHS	12/30/2016	RBOEHMER	\$989,939.18	\$18.00	\$989,957.18
	Adj Beth Wilson payroll acct	20-231-100-100-06-00-00	TITLE I SALARY	12/30/2016	RBOEHMER	\$50,609.30	(\$18.00)	\$50,591.30
Total for Adjustment #						000005	\$0.00	
000006	post batch	20-501-100-640-19-00-00	NP TEXTBOOKS - TOWNE MON	12/30/2016	RBOEHMER	\$0.00	\$19.95	\$19.95
000007	to post batch	20-501-100-640-19-00-00	NP TEXTBOOKS - TOWNE MON	12/30/2016	RBOEHMER	\$298.46	(\$19.95)	\$278.51
000008	Correct Title I Expenditure	20-231-100-600-06-00-00	SUPPLIES-TITLE I	12/30/2016	MNEVES	\$0.00	\$1,459.09	\$1,459.09
	Correct Title I Expenditure	20-231-100-610-01-00-00	SUPPLIES-TITLE I SSS CUR	12/30/2016	MNEVES	\$1,459.09	(\$1,459.09)	\$0.00
Total for Adjustment #						000008	\$0.00	
Total YTD Disbursement Adjustments							\$0.00	