

# Boonton Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

09/01/2016

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000071	Special Ed Purchase Orders	11-000-219-104-04-00-00	SAL - CST: BHS	09/01/2016	MNEVES	\$322,996.00	(\$3,500.00)	\$319,496.00
	Special Ed Purchase Orders	11-000-219-320-05-00-00	PURCHASED PROF EDUC SERV	09/01/2016	MNEVES	\$6,600.00	\$3,500.00	\$10,100.00
<b>Total for Adjustment # 000071</b>							<b>\$0.00</b>	
000072	Special Ed Purchase Orders	11-000-218-600-05-00-00	GUIDANCE SUPPLIES-TRANSI	09/01/2016	MNEVES	\$5,390.54	\$5,200.00	\$10,590.54
	Special Ed Purchase Orders	11-000-219-104-04-00-00	SAL - CST: BHS	09/01/2016	MNEVES	\$319,496.00	(\$5,200.00)	\$314,296.00
<b>Total for Adjustment # 000072</b>							<b>\$0.00</b>	
000073	Sp Ed Teacher Conference Fee	11-190-100-580-01-00-00	TRAVEL EXP-SSS	09/01/2016	MNEVES	\$2,000.00	(\$415.00)	\$1,585.00
	Sp Ed Teacher Conference Fee	11-190-100-890-01-00-00	MISCELLANEOUS EXPENDITUR	09/01/2016	MNEVES	\$0.00	\$415.00	\$415.00
<b>Total for Adjustment # 000073</b>							<b>\$0.00</b>	
000074	Student to Morris Plains	11-000-100-562-05-00-00	TUITION-OTHER LEA-SPECIA	09/01/2016	MNEVES	\$397,200.00	(\$2,306.00)	\$394,894.00
	Student to Morris Plains	11-000-100-569-05-00-00	TUITION-OTHER	09/01/2016	MNEVES	\$0.00	\$2,306.00	\$2,306.00
<b>Total for Adjustment # 000074</b>							<b>\$0.00</b>	
000075	Guidance Supplies	11-000-218-600-01-00-00	GUIDANCE SUPPLIES	09/01/2016	MNEVES	\$391.00	\$2,500.00	\$2,891.00
	Guidance Supplies	11-000-219-104-05-00-00	SAL-DIRECTOR CST	09/01/2016	MNEVES	\$66,989.00	(\$2,500.00)	\$64,489.00
<b>Total for Adjustment # 000075</b>							<b>\$0.00</b>	
000076	Psych Eval Spec Ed	11-000-219-320-05-00-00	PURCHASED PROF EDUC SERV	09/01/2016	MNEVES	\$10,100.00	\$1,500.00	\$11,600.00
	Psych Eval Spec Ed	11-000-219-320-20-00-00	PURCH PROF ED SERV - LP	09/01/2016	MNEVES	\$5,000.00	(\$1,500.00)	\$3,500.00
<b>Total for Adjustment # 000076</b>							<b>\$0.00</b>	
000077	Month End Adjustments	11-000-100-562-05-00-00	TUITION-OTHER LEA-SPECIA	09/01/2016	MNEVES	\$394,894.00	(\$0.34)	\$394,893.66
	Month End Adjustments	11-000-100-569-05-00-00	TUITION-OTHER	09/01/2016	MNEVES	\$2,306.00	\$0.34	\$2,306.34
	Month End Adjustments	11-000-211-100-06-00-00	SAL-ATTENDANCE OFFICER-B	09/01/2016	MNEVES	\$1,233.34	\$3,595.00	\$4,828.34
	Month End Adjustments	11-000-216-101-00-00-13	RELATED SERVICES-SUMMER	09/01/2016	MNEVES	\$27,478.55	\$5,764.16	\$33,242.71
	Month End Adjustments	11-000-216-320-05-00-00	RELATED SERVICES-CST	09/01/2016	MNEVES	\$127,321.53	(\$4,981.43)	\$122,340.10
	Month End Adjustments	11-000-217-106-02-00-99	SAL-EXTRAORDINARY SUBS-J	09/01/2016	MNEVES	\$0.00	\$7,061.85	\$7,061.85
	Month End Adjustments	11-000-217-320-20-00-00	EXTRAORDINARY SERVICES-L	09/01/2016	MNEVES	\$40,000.00	(\$11,439.58)	\$28,560.42
	Month End Adjustments	11-000-219-110-01-00-99	SAL-CST SUBS-SSS	09/01/2016	MNEVES	\$537.00	\$69.20	\$606.20
	Month End Adjustments	11-000-219-110-02-00-99	SAL-CST SUBS-JHS	09/01/2016	MNEVES	\$500.00	(\$69.20)	\$430.80
	Month End Adjustments	11-000-219-600-05-00-00	CST OFFICE SUPPLIES	09/01/2016	MNEVES	\$34,037.50	(\$9,810.00)	\$24,227.50
	Month End Adjustments	11-000-221-104-12-00-00	SAL - UPDATE CURRICULUM	09/01/2016	MNEVES	\$13,806.00	\$9,810.00	\$23,616.00
	Month End Adjustments	11-000-222-100-02-00-99	SAL-MEDIA CENTER SUBS-JH	09/01/2016	MNEVES	\$0.00	\$176.00	\$176.00
	Month End Adjustments	11-000-222-100-04-00-99	SAL-MEDIA CENTER-BHS	09/01/2016	MNEVES	\$0.00	\$328.00	\$328.00
	Month End Adjustments	11-000-222-177-04-00-00	TECHNOLOGY COORDINATOR S	09/01/2016	MNEVES	\$105,000.00	(\$504.00)	\$104,496.00
	Month End Adjustments	11-000-230-530-01-00-00	TELEPHONE/POSTAGE-SSS	09/01/2016	MNEVES	\$8,320.00	(\$11.31)	\$8,308.69
	Month End Adjustments	11-000-230-530-06-00-00	TELEPHONE SUPT OFFICE	09/01/2016	MNEVES	\$0.00	\$11.31	\$11.31
	Month End Adjustments	11-000-240-104-04-00-00	SAL-DIRECTORS-BHS	09/01/2016	MNEVES	\$98,122.40	(\$654.00)	\$97,468.40
	Month End Adjustments	11-000-240-105-01-00-11	SAL - PRIN SEC SUBS: SSS	09/01/2016	MNEVES	\$500.00	\$20.00	\$520.00
	Month End Adjustments	11-000-240-105-02-00-99	SAL - PRIN SEC SUBS: JHS	09/01/2016	MNEVES	\$500.00	\$634.00	\$1,134.00

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<b>Current Appropriation Adjustments</b>								
000077	Month End Adjustments	11-000-251-100-06-00-99	SAL-CENTRAL SERVICES SUB	09/01/2016	MNEVES	\$2,000.00	(\$176.34)	\$1,823.66
	Month End Adjustments	11-000-251-580-06-00-00	BUSINESS OFFICE TRAVEL E	09/01/2016	MNEVES	\$4,585.81	\$176.34	\$4,762.15
	Month End Adjustments	11-000-252-340-10-00-00	TECH PURCHASED TECHNICAL	09/01/2016	MNEVES	\$151,485.82	\$403.00	\$151,888.82
	Month End Adjustments	11-000-252-610-01-00-00	TECH SUPPLIES-SSS	09/01/2016	MNEVES	\$2,086.93	(\$578.35)	\$1,508.58
	Month End Adjustments	11-000-261-420-04-00-00	CLEAN,REPAIR,MAINTENANCE	09/01/2016	MNEVES	\$60,000.00	(\$2,589.77)	\$57,410.23
	Month End Adjustments	11-000-262-107-01-00-99	LUNCH AIDE SAL-SUBS-SSS	09/01/2016	MNEVES	\$0.00	\$82.00	\$82.00
		11-000-262-110-01-00-99	SAL - CUSTODIAN SUBS: SS	09/01/2016	MNEVES	\$1,426.91	\$223.88	\$1,650.79
	Month End Adjustments	11-000-262-420-09-00-00	CUSTODIAL-REPAIR & MAINT	09/01/2016	MNEVES	\$11,809.11	\$1,250.00	\$13,059.11
	Month End Adjustments	11-000-262-610-09-00-00	CUSTODIAL SUPPLIES	09/01/2016	MNEVES	\$11,808.67	\$1,033.89	\$12,842.56
	Month End Adjustments	11-000-291-270-06-00-00	District Medical Insuran	09/01/2016	MNEVES	\$3,608,730.26	\$34,507.64	\$3,643,237.90
	Month End Adjustments	11-000-291-280-06-00-00	Tuition Reimbursement	09/01/2016	MNEVES	\$63,190.61	(\$34,507.64)	\$28,682.97
	Month End Adjustments	11-120-100-101-02-00-99	SAL - GRADES 1-5 SUBS: J	09/01/2016	MNEVES	\$5,000.00	\$1,534.60	\$6,534.60
	Month End Adjustments	11-140-100-101-04-00-98	OTHER SALARIES FOR INST-	09/01/2016	MNEVES	\$0.00	\$1,469.00	\$1,469.00
	Month End Adjustments	11-140-100-101-04-00-99	SAL - GRADES 9-12 SUBS:	09/01/2016	MNEVES	\$20,000.00	(\$2,828.25)	\$17,171.75
	Month End Adjustments	11-190-100-640-02-00-28	SCIENCE TEXTBOOKS-JHS	09/01/2016	MNEVES	\$3,666.78	(\$2,263.56)	\$1,403.22
	Month End Adjustments	11-190-100-640-04-00-28	TEXTBOOKS: SCIENCE	09/01/2016	MNEVES	\$3,795.00	(\$3,795.00)	\$0.00
	Month End Adjustments	11-190-100-640-12-00-00	TEXTBOOKS CURR	09/01/2016	MNEVES	\$16,200.00	\$6,058.56	\$22,258.56
	Month End Adjustments	11-204-100-106-02-00-00	SAL - LLD PROGRAM AIDE:	09/01/2016	MNEVES	\$120,974.48	(\$262.00)	\$120,712.48
	Month End Adjustments	11-204-100-106-02-00-99	SAL - LLD PROG AIDE SUBS	09/01/2016	MNEVES	\$486.00	\$262.00	\$748.00
	Month End Adjustments	11-212-100-101-02-00-99	MD TEACHER SUBS JHS	09/01/2016	MNEVES	\$0.00	\$414.40	\$414.40
	Month End Adjustments	11-212-100-106-01-00-99	MD AIDE-SUBS-SSS	09/01/2016	MNEVES	\$0.00	\$92.00	\$92.00
	Month End Adjustments	11-212-100-106-02-00-00	SAL-MD PROGRAM JHS	09/01/2016	MNEVES	\$102,147.55	(\$506.40)	\$101,641.15
	Month End Adjustments	11-213-100-101-01-00-99	SAL - RC PROGRAM SUBS: S	09/01/2016	MNEVES	\$0.00	\$16.80	\$16.80
	Month End Adjustments	11-213-100-101-02-00-99	SAL - RC PROGRAM SUBS: J	09/01/2016	MNEVES	\$500.00	\$1,038.00	\$1,538.00
	Month End Adjustments	11-213-100-101-04-00-99	SAL - RC PROGRAM SUBS: B	09/01/2016	MNEVES	\$500.00	\$1,059.80	\$1,559.80
	Month End Adjustments	11-213-100-106-01-00-99	SAL-RC AIDE SUBS	09/01/2016	MNEVES	\$0.00	\$41.00	\$41.00
	Month End Adjustments	11-213-100-106-02-00-99	SAL-RESOURCE ROOM AIDE S	09/01/2016	MNEVES	\$1,000.00	\$191.60	\$1,191.60
	Month End Adjustments	11-213-100-610-04-00-00	RESOURCE CENTER SUPPLIES	09/01/2016	MNEVES	\$6,400.00	(\$2,347.20)	\$4,052.80
	Month End Adjustments	11-216-100-101-01-00-99	PSH FT SALARIES SUBS	09/01/2016	MNEVES	\$0.00	\$205.00	\$205.00
	Month End Adjustments	11-216-100-106-01-00-99	PSH FT AIDE SUBS SSS	09/01/2016	MNEVES	\$432.00	\$222.00	\$654.00
	Month End Adjustments	11-219-100-320-05-00-01	HOME INST-SPED-PROF-ED	09/01/2016	MNEVES	\$1,340.00	(\$427.00)	\$913.00
	Month End Adjustments	11-230-100-101-02-00-99	SAL - BSI PROGRAM SUBS:	09/01/2016	MNEVES	\$0.00	\$379.00	\$379.00
	Month End Adjustments	11-240-100-101-02-00-99	SAL-ESL TEACHERS JHS SUB	09/01/2016	MNEVES	\$0.00	\$46.00	\$46.00
	Month End Adjustments	11-240-100-101-04-00-00	SAL - ESL/BILINGUAL: BHS	09/01/2016	MNEVES	\$3,547.00	(\$379.00)	\$3,168.00
	Month End Adjustments	11-240-100-610-01-00-00	ESL SUPPLIES-SSS	09/01/2016	MNEVES	\$550.00	(\$46.00)	\$504.00
	Month End Adjustments	11-402-100-100-04-00-90	SAL-ATHLETIC STIPENDS-HS	09/01/2016	MNEVES	\$288,282.04	(\$175.00)	\$288,107.04
	Month End Adjustments	11-402-100-100-04-00-98	SAL-ATHLETIC DIRECTOR-BH	09/01/2016	MNEVES	\$100.00	\$175.00	\$275.00
	Month End Adjustments	61-105-100-106-01-00-00	BRIDGES SAL AIDES	09/01/2016	MNEVES	\$119,102.16	(\$400.00)	\$118,702.16
	Month End Adjustments	61-800-100-330-06-00-00	BRIDGES PURCH SERVICES	09/01/2016	MNEVES	\$9,584.50	\$400.00	\$9,984.50

Total for Adjustment # 000077

**\$0.00**

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000078	Month End Adjustmets	11-000-213-100-01-00-99	SAL - NURSE SUBS: SSS	09/01/2016	MNEVES	\$1,000.00	(\$0.35)	\$999.65
	Month End Adjustmets	11-000-219-104-05-00-00	SAL-DIRECTOR CST	09/01/2016	MNEVES	\$64,489.00	(\$1,735.09)	\$62,753.91
	Month End Adjustmets	11-000-219-600-05-00-00	CST OFFICE SUPPLIES	09/01/2016	MNEVES	\$24,227.50	\$1,735.09	\$25,962.59
	Month End Adjustmets	11-000-252-610-01-00-00	TECH SUPPLIES-SSS	09/01/2016	MNEVES	\$1,508.58	(\$1,508.58)	\$0.00
	Month End Adjustmets	11-000-252-610-04-00-00	TECH SUPPLIES-HS	09/01/2016	MNEVES	\$4,300.00	\$1,508.58	\$5,808.58
	Month End Adjustmets	11-000-252-610-07-00-00	TECH SUPPLIES-DISTRICT	09/01/2016	MNEVES	\$21,500.00	\$0.35	\$21,500.35
	Month End Adjustmets	11-000-262-107-04-00-97	SAL - BHS HALL MONITORS	09/01/2016	MNEVES	\$15,372.00	(\$1,034.00)	\$14,338.00
	Month End Adjustmets	11-000-262-610-02-00-00	CUSTODIAL SUPPLIES-JHS	09/01/2016	MNEVES	\$16,050.41	\$834.00	\$16,884.41
	Month End Adjustmets	11-000-262-610-09-00-00	CUSTODIAL SUPPLIES	09/01/2016	MNEVES	\$12,842.56	\$200.00	\$13,042.56
	Month End Adjustmets	11-219-100-101-05-00-01	SAL HOME INSTR SP ED-SSS	09/01/2016	MNEVES	\$0.00	\$375.00	\$375.00
	Month End Adjustmets	11-219-100-101-05-00-02	SAL HOME INSTR SP ED-JHS	09/01/2016	MNEVES	\$0.00	\$246.00	\$246.00
	Month End Adjustmets	11-219-100-320-05-00-01	HOME INST-SPED-PROF-ED	09/01/2016	MNEVES	\$913.00	(\$621.00)	\$292.00
	Month End Adjustmets	11-240-100-101-04-00-99	SAL-ESL SUBS-BHS	09/01/2016	MNEVES	\$0.00	\$246.00	\$246.00
	Month End Adjustmets	11-240-100-610-02-00-00	ESL SUPPLIES-JHS	09/01/2016	MNEVES	\$3,258.29	(\$246.00)	\$3,012.29
<b>Total for Adjustment # 000078</b>							<b>\$0.00</b>	
000079	month end adjustments	11-000-211-100-06-00-00	SAL-ATTENDANCE OFFICER-B	09/01/2016	MNEVES	\$4,828.34	\$0.35	\$4,828.69
	month end adjustments	11-000-213-100-01-00-99	SAL - NURSE SUBS: SSS	09/01/2016	MNEVES	\$999.65	(\$0.35)	\$999.30
	month end adjustments	11-000-252-610-04-00-00	TECH SUPPLIES-HS	09/01/2016	MNEVES	\$5,808.58	(\$1,851.70)	\$3,956.88
	month end adjustments	11-000-252-610-07-00-00	TECH SUPPLIES-DISTRICT	09/01/2016	MNEVES	\$21,500.35	\$1,851.70	\$23,352.05
	month end adjustments	11-000-262-110-04-00-00	SAL - CUSTODIANS: BHS	09/01/2016	MNEVES	\$229,014.93	(\$328.95)	\$228,685.98
	month end adjustments	11-000-262-610-04-00-00	CUSTODIAL SUPPLIES-BHS	09/01/2016	MNEVES	\$20,399.50	\$328.95	\$20,728.45
	month end adjustments	11-219-100-101-05-00-01	SAL HOME INSTR SP ED-SSS	09/01/2016	MNEVES	\$375.00	\$1,970.00	\$2,345.00
	month end adjustments	11-219-100-101-05-00-02	SAL HOME INSTR SP ED-JHS	09/01/2016	MNEVES	\$246.00	\$129.00	\$375.00
	month end adjustments	11-230-100-101-02-00-00	SAL - BSI PROGRAM: JHS	09/01/2016	MNEVES	\$155,902.32	(\$2,099.00)	\$153,803.32
<b>Total for Adjustment # 000079</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	