

# Boonton Board of Education

## Expense Account Adjustment Analysis By Adjustment#

3.27.17 #3a

va\_exaa2.082406

02/28/2017

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000130	Football Scholar Dinner	11-402-100-500-04-00-00	ATHLETICS-REGISTRATION F	02/14/2017	MNEVES	\$4,143.00	\$100.00	\$4,243.00
	Football Scholar Dinner	11-402-100-600-04-00-00	ATHLETICS-SUPPLIES	02/14/2017	MNEVES	\$81,900.00	(\$100.00)	\$81,800.00
<b>Total for Adjustment # 000130</b>							<b>\$0.00</b>	
000131	BHS Guidance	11-000-218-890-04-00-00	MISCELLANEOUS EXPENDITUR	02/15/2017	MNEVES	\$3,770.89	\$2,100.00	\$5,870.89
	BHS Guidance	11-401-100-580-04-00-00	CO-CURRICULAR-TRAVEL	02/15/2017	MNEVES	\$13,550.00	(\$2,100.00)	\$11,450.00
<b>Total for Adjustment # 000131</b>							<b>\$0.00</b>	
000132	Reverse Delivery Charge on Tex	20-501-100-640-15-00-00	NP TEXTBOOKS-MT CARMEL	02/22/2017	RBOEHMER	\$3,893.58	(\$31.58)	\$3,862.00
000133	NJEA Small Grant	20-002-260-610-04-00-00	NJEA SMALL GRANT	02/06/2017	RBOEHMER	\$0.00	\$2,000.00	\$2,000.00
000134	Refund of delivery on textbook	20-501-100-640-15-00-00	NP TEXTBOOKS-MT CARMEL	02/22/2016	RBOEHMER	\$3,862.00	\$31.58	\$3,893.58
000135	Athletics - Portable Toilets	11-402-100-600-04-00-00	ATHLETICS-SUPPLIES	02/23/2017	MNEVES	\$81,800.00	(\$774.00)	\$81,026.00
	Athletics - Portable Toilets	11-402-100-800-03-00-00	MISCELLANEOUS EXPENDITUR	02/23/2017	MNEVES	\$1,000.00	\$774.00	\$1,774.00
<b>Total for Adjustment # 000135</b>							<b>\$0.00</b>	
000136	IDEA B Public Increase	20-250-100-500-06-00-01	IDEA PUBLIC PURCH SVCS	02/28/2017	RBOEHMER	\$0.00	\$318,873.00	\$318,873.00
000137	IDEA NP Supplies increase	20-251-100-600-06-00-00	IDEA NP SUPPLIES	02/28/2017	RBOEHMER	\$1,849.00	\$15,651.00	\$17,500.00
000138	Addl appropriation NP Inst Pur	20-251-100-300-06-00-00	IDEA NP INSTR. PRCH SVC	02/28/2017	RBOEHMER	\$0.00	\$2,700.00	\$2,700.00
000139	Addl app IDEA NP Tech Svc	20-251-200-300-06-00-00	IDEA NP PROF & TECH SVC	02/28/2017	RBOEHMER	\$0.00	\$34,578.00	\$34,578.00
000140	Addl app IDEA PSH Supplies	20-254-100-600-06-00-00	IDEA PSH SUPPLIES	02/28/2017	RBOEHMER	\$0.00	\$20,502.00	\$20,502.00
000141	Addl app IDEA PSH Tech	20-254-200-300-06-00-00	IDEA PSH PROF & TECH SVC	02/28/2017	RBOEHMER	\$0.00	\$1,850.00	\$1,850.00
000142	Chg amt IDEA NP Salaries	20-251-200-100-06-00-00	IDEA NP PERS SVC SALARIE	02/28/2017	RBOEHMER	\$2,100.00	(\$2,100.00)	\$0.00
000143	Chg alloc NP Benefits	20-251-200-200-06-00-00	IDEA NP BENEFITS	02/28/2017	RBOEHMER	\$546.00	(\$546.00)	\$0.00
000144	Adj NP Svc Salaries	20-251-100-100-06-00-00	IDEA NP PERS SVCS SALARI	02/28/2017	RBOEHMER	\$21,081.00	(\$21,081.00)	\$0.00
000145	Correct Transfer 000057	11-213-100-101-04-00-00	SAL - RC PROGRAM: BHS	02/28/2017	MNEVES	\$516,128.00	(\$8,710.85)	\$507,417.15
	Correct and Balance Transfer 0	11-230-100-101-02-00-00	SAL - BSI PROGRAM: JHS	02/28/2017	MNEVES	\$142,113.28	(\$45,645.15)	\$96,468.13
<b>Total for Adjustment # 000145</b>							<b>(\$54,356.00)</b>	
000146	Home Instruction	11-150-100-320-05-00-02	PURCH SVC HOME INSTR JHS	02/28/2017	MNEVES	\$10,000.00	(\$3,250.00)	\$6,750.00
	Home Instruction	11-150-100-320-05-00-04	PURCH SVC HOME INSTR BHS	02/28/2017	MNEVES	\$11,100.00	\$3,250.00	\$14,350.00
<b>Total for Adjustment # 000146</b>							<b>\$0.00</b>	
000147	Wrestling & Football	11-402-100-500-04-00-00	ATHLETICS-REGISTRATION F	02/28/2017	MNEVES	\$4,243.00	\$400.00	\$4,643.00
	Wrestling & Football	11-402-100-800-04-00-00	MISCELLANEOUS EXPENDITUR	02/28/2017	MNEVES	\$26,600.00	(\$400.00)	\$26,200.00
<b>Total for Adjustment # 000147</b>							<b>\$0.00</b>	
000148	Correction IDEA funding	20-250-100-500-06-00-01	IDEA PUBLIC PURCH SVCS	02/28/2017	RBOEHMER	\$318,873.00	(\$318,873.00)	\$0.00
000149	IDEA B Addl Funding	20-250-100-500-06-00-00	IDEA TUITION OUT OF DIST	02/28/2017	RBOEHMER	\$305,638.00	\$13,235.00	\$318,873.00
000150	Books for Units of Study	11-190-100-610-02-00-28	SCIENCE SUPPLIES-GRADE 5	02/28/2017	MNEVES	\$6,017.49	(\$1,403.22)	\$4,614.27
	Books for Units of Study	11-190-100-640-02-00-24	LANGUAGE ARTS TEXTS-JHS	02/28/2017	MNEVES	\$1,740.81	\$2,827.97	\$4,568.78

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<b>Current Appropriation Adjustments</b>								
000150	Books for Units of Study	11-190-100-640-02-00-28	SCIENCE TEXTBOOKS-JHS	02/28/2017	MNEVES	\$1,403.22	\$1,403.22	\$2,806.44
	Books for Units of Study	11-190-100-640-02-00-29	SOCIAL STUDIES TEXTS-JHS	02/28/2017	MNEVES	\$2,827.97	(\$2,827.97)	\$0.00
<b>Total for Adjustment # 000150</b>							<b>\$0.00</b>	
000151	Correct&Reverse Transfer 00150	11-190-100-640-02-00-28	SCIENCE TEXTBOOKS-JHS	02/28/2017	MNEVES	\$2,806.44	(\$2,806.44)	\$0.00
	Correct&Reverse Transfer 00150	11-190-100-640-02-00-29	SOCIAL STUDIES TEXTS-JHS	02/28/2017	MNEVES	\$0.00	\$2,806.44	\$2,806.44
<b>Total for Adjustment # 000151</b>							<b>\$0.00</b>	
000152	JHS Science Supplies	11-190-100-610-02-00-28	SCIENCE SUPPLIES-GRADE 5	02/28/2017	MNEVES	\$4,614.27	\$2,806.44	\$7,420.71
	JHS Science Supplies	11-190-100-640-02-00-29	SOCIAL STUDIES TEXTS-JHS	02/28/2017	MNEVES	\$2,806.44	(\$2,806.44)	\$0.00
<b>Total for Adjustment # 000152</b>							<b>\$0.00</b>	
000153	Bilingual Evaluations	11-000-219-320-05-00-00	PURCHASED PROF EDUC SERV	02/28/2017	MNEVES	\$16,715.00	\$2,000.00	\$18,715.00
	Bilingual Evaluations	11-213-100-106-04-00-00	SAL-RESOURCE CENTER AIDE	02/28/2017	MNEVES	\$115,778.00	(\$2,000.00)	\$113,778.00
<b>Total for Adjustment # 000153</b>							<b>\$0.00</b>	
000154	Bilingual Evaluation	11-000-219-104-05-00-00	SAL-DIRECTOR CST	02/28/2017	MNEVES	\$62,088.91	(\$400.00)	\$61,688.91
	Bilingual Evaluation	11-000-219-320-05-00-00	PURCHASED PROF EDUC SERV	02/28/2017	MNEVES	\$18,715.00	\$400.00	\$19,115.00
<b>Total for Adjustment # 000154</b>							<b>\$0.00</b>	
000155	BHS Art Supplies	11-190-100-610-04-00-24	SUPPLIES: LANGUAGE ARTS	02/28/2017	MNEVES	\$19,561.56	(\$1,000.00)	\$18,561.56
	BHS Art Supplies	11-190-100-610-04-99-20	SUPPLIES: ART/PHOTOGRAPH	02/28/2017	MNEVES	\$16,848.19	\$1,000.00	\$17,848.19
<b>Total for Adjustment # 000155</b>							<b>\$0.00</b>	
000156	Substitute Coverage	11-000-213-100-02-00-00	SAL - NURSE: JHS	02/28/2017	MNEVES	\$104,125.00	(\$5,206.25)	\$98,918.75
	Substitute Coverage	11-000-213-100-04-00-00	SAL - NURSE: BHS	02/28/2017	MNEVES	\$82,509.00	(\$4,246.95)	\$78,262.05
	Substitute Coverage	11-000-216-101-02-00-00	SAL - RELATED SERVICES-J	02/28/2017	MNEVES	\$175,763.20	(\$8,604.16)	\$167,159.04
	Substitute Coverage	11-000-217-106-02-00-99	SAL-EXTRAORDINARY SUBS-J	02/28/2017	MNEVES	\$21,052.10	\$24,229.65	\$45,281.75
	Substitute Coverage	11-000-218-104-02-00-00	SAL - GUIDANCE: JHS	02/28/2017	MNEVES	\$152,632.00	(\$7,078.08)	\$145,553.92
	Substitute Coverage	11-000-218-105-04-00-00	SAL - GUIDANCE SEC: BHS	02/28/2017	MNEVES	\$52,535.35	(\$330.11)	\$52,205.24
	Substitute Coverage	11-000-218-105-04-00-99	SAL-GUIDANCE SECTY-SUB	02/28/2017	MNEVES	\$500.00	\$26.00	\$526.00
	Substitute Coverage	11-000-219-110-01-00-99	SAL-CST SUBS-SSS	02/28/2017	MNEVES	\$610.80	\$174.80	\$785.60
	Substitute Coverage	11-000-219-110-02-00-99	SAL-CST SUBS-JHS	02/28/2017	MNEVES	\$430.80	\$145.50	\$576.30
	Substitute Coverage	11-000-219-110-03-00-99	SAL-CST SUBS-BMS	02/28/2017	MNEVES	\$0.00	\$119.60	\$119.60
	Substitute Coverage	11-000-222-100-02-00-99	SAL-MEDIA CENTER SUBS-JH	02/28/2017	MNEVES	\$674.00	\$494.00	\$1,168.00
	Substitute Coverage	11-000-222-100-04-00-99	SAL-MEDIA CENTER-BHS	02/28/2017	MNEVES	\$917.00	\$276.00	\$1,193.00
	Substitute Coverage	11-000-240-103-01-00-00	SAL - PRINCIPALS: SSS	02/28/2017	MNEVES	\$72,177.74	(\$1,120.00)	\$71,057.74
	Substitute Coverage	11-000-240-105-01-00-11	SAL - PRIN SEC SUBS: SSS	02/28/2017	MNEVES	\$600.00	\$80.00	\$680.00
	Substitute Coverage	11-000-240-105-02-00-99	SAL - PRIN SEC SUBS: JHS	02/28/2017	MNEVES	\$1,254.00	\$800.00	\$2,054.00
	Substitute Coverage	11-000-240-105-04-00-99	SAL - PRIN SEC SUBS: BHS	02/28/2017	MNEVES	\$2,560.00	\$240.00	\$2,800.00
	Substitute Coverage	11-000-262-107-01-00-97	LUNCH AIDE SALARY-SSS	02/28/2017	MNEVES	\$30,502.00	\$7,387.47	\$37,889.47
	Substitute Coverage	11-000-262-107-01-00-99	LUNCH AIDE SAL-SUBS-SSS	02/28/2017	MNEVES	\$256.00	\$92.00	\$348.00
	Substitute Coverage	11-000-262-107-04-00-97	SAL - BHS HALL MONITORS	02/28/2017	MNEVES	\$14,338.00	(\$7,842.14)	\$6,495.86

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<b>Current Appropriation Adjustments</b>								
000156	Substitute Coverage	11-000-262-110-04-00-99	SAL - CUSTODIAN SUBS: BH	02/28/2017	MNEVES	\$15,000.00	\$362.67	\$15,362.67
	Substitute Coverage	11-110-100-101-01-00-99	SAL - KINDERGARTEN SUBS:	02/28/2017	MNEVES	\$1,348.00	\$1,195.80	\$2,543.80
	Substitute Coverage	11-120-100-101-02-00-00	SAL - GRADES 1-5: JHS	02/28/2017	MNEVES	\$2,173,999.00	(\$13,994.25)	\$2,160,004.75
	Substitute Coverage	11-120-100-101-02-00-99	SAL - GRADES 1-5 SUBS: J	02/28/2017	MNEVES	\$13,039.46	\$6,866.20	\$19,905.66
	Substitute Coverage	11-140-100-101-04-00-98	OTHER SALARIES FOR INST-	02/28/2017	MNEVES	\$5,038.50	\$1,782.00	\$6,820.50
	Substitute Coverage	11-140-100-101-04-00-99	SAL - GRADES 9-12 SUBS:	02/28/2017	MNEVES	\$17,171.75	\$4,150.25	\$21,322.00
	Substitute Coverage	11-204-100-101-02-00-99	SAL - LLD PROGRAM SUBS:	02/28/2017	MNEVES	\$859.20	\$312.80	\$1,172.00
	Substitute Coverage	11-204-100-106-02-00-00	SAL - LLD PROGRAM AIDE:	02/28/2017	MNEVES	\$120,712.48	(\$20,034.85)	\$100,677.63
	Substitute Coverage	11-204-100-106-02-00-99	SAL - LLD PROG AIDE SUBS	02/28/2017	MNEVES	\$840.00	\$82.00	\$922.00
	Substitute Coverage	11-212-100-101-02-00-99	MD TEACHER SUBS JHS	02/28/2017	MNEVES	\$588.40	\$141.00	\$729.40
	Substitute Coverage	11-212-100-106-01-00-99	MD AIDE-SUBS-SSS	02/28/2017	MNEVES	\$358.00	\$230.00	\$588.00
	Substitute Coverage	11-213-100-101-02-00-99	SAL - RC PROGRAM SUBS: J	02/28/2017	MNEVES	\$3,809.20	\$12,746.85	\$16,556.05
	Substitute Coverage	11-213-100-101-04-00-99	SAL - RC PROGRAM SUBS: B	02/28/2017	MNEVES	\$2,943.14	\$1,426.40	\$4,369.54
	Substitute Coverage	11-213-100-106-01-00-99	SAL-RC AIDE SUBS	02/28/2017	MNEVES	\$133.00	\$92.00	\$225.00
	Substitute Coverage	11-213-100-106-02-00-99	SAL-RESOURCE ROOM AIDE S	02/28/2017	MNEVES	\$3,114.60	\$1,805.00	\$4,919.60
	Substitute Coverage	11-216-100-101-01-00-99	PSH FT SALARIES SUBS	02/28/2017	MNEVES	\$241.80	\$184.00	\$425.80
	Substitute Coverage	11-216-100-106-01-00-99	PSH FT AIDE SUBS SSS	02/28/2017	MNEVES	\$1,114.00	\$1,253.00	\$2,367.00
	Substitute Coverage	11-230-100-101-02-00-99	SAL - BSI PROGRAM SUBS:	02/28/2017	MNEVES	\$645.00	\$460.00	\$1,105.00
	Substitute Coverage	11-240-100-101-02-00-99	SAL-ESL TEACHERS JHS SUB	02/28/2017	MNEVES	\$128.00	\$943.00	\$1,071.00
	Substitute Coverage	11-240-100-101-04-00-99	SAL-ESL SUBS-BHS	02/28/2017	MNEVES	\$679.20	\$358.80	\$1,038.00
	Substitute Coverage	11-402-100-100-03-00-99	SAL-ATHLETIC DIR SECTY	02/28/2017	MNEVES	\$11,778.04	\$385.52	\$12,163.56
	Substitute Coverage	11-402-100-100-04-00-90	SAL-ATHLETIC STIPENDS-HS	02/28/2017	MNEVES	\$288,107.04	(\$635.52)	\$287,471.52
	Substitute Coverage	11-402-100-100-04-00-98	SAL-ATHLETIC DIRECTOR-BH	02/28/2017	MNEVES	\$475.00	\$250.00	\$725.00
<b>Total for Adjustment # 000156</b>							<b>\$0.00</b>	
000157	Charter School Tution Excess	10-000-100-561-10-00-00	TRANSFER TO CHARTER SCHO	02/28/2017	MNEVES	\$69,342.00	\$11,411.00	\$80,753.00
	Charter School Tutions	11-120-100-101-02-00-00	SAL - GRADES 1-5: JHS	02/28/2017	MNEVES	\$2,160,004.75	(\$11,411.00)	\$2,148,593.75
<b>Total for Adjustment # 000157</b>							<b>\$0.00</b>	
000158	Special Education Excess Costs	11-000-211-100-06-00-00	SAL-ATTENDANCE OFFICER-B	02/28/2017	MNEVES	\$10,802.54	\$2,979.51	\$13,782.05
	Special Education Excess Costs	11-110-100-101-01-00-00	SAL - KINDERGARTEN: SSS	02/28/2017	MNEVES	\$350,599.33	(\$2,979.51)	\$347,619.82
<b>Total for Adjustment # 000158</b>							<b>\$0.00</b>	
000159	Special Education Program Cos	11-000-217-320-05-00-00	EXTRAORDINARY SERVICES-C	02/28/2017	MNEVES	\$182,418.00	\$6,786.00	\$189,204.00
	Special Education Program Cos	11-000-217-320-20-00-00	EXTRAORDINARY SERVICES-L	02/28/2017	MNEVES	\$6,879.19	(\$6,786.00)	\$93.19
<b>Total for Adjustment # 000159</b>							<b>\$0.00</b>	
000160	Guidance Dept Supplies	11-000-218-104-04-00-00	SAL - GUIDANCE: BHS	02/28/2017	MNEVES	\$341,198.76	(\$1,084.97)	\$340,113.79
	Guidance Dept Supplies	11-000-218-600-05-00-00	GUIDANCE SUPPLIES-TRANSI	02/28/2017	MNEVES	\$10,940.54	\$1,084.97	\$12,025.51
<b>Total for Adjustment # 000160</b>							<b>\$0.00</b>	
000161	JHS Ed Media Supplies	11-000-222-177-04-00-00	TECHNOLOGY COORDINATOR S	02/28/2017	MNEVES	\$103,999.92	(\$88.76)	\$103,911.16
	JHS Ed Media Supplies	11-000-222-600-02-00-00	MEDIA-SUPPLIES-JHS	02/28/2017	MNEVES	\$22,000.44	\$88.76	\$22,089.20

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000161</b>							<b>\$0.00</b>	
000162	Central Office Phones	11-000-230-500-06-00-00	OTHER PURCHASED SERVICES	02/28/2017	MNEVES	\$0.00	\$407.70	\$407.70
	Central Office Purchased Svcs	11-000-230-530-01-00-00	TELEPHONE/POSTAGE-SSS	02/28/2017	MNEVES	\$8,308.69	\$186.87	\$8,495.56
	Central Office Purchased Svcs	11-000-230-530-02-00-00	TELEPHONE/POSTAGE-JHS	02/28/2017	MNEVES	\$20,222.00	\$897.57	\$21,119.57
	Central Office Purchased Svcs	11-000-230-530-04-00-00	TELEPHONE/POSTAGE: BHS	02/28/2017	MNEVES	\$34,925.55	\$7,735.68	\$42,661.23
	Central Office Purchased Svcs	11-000-230-530-05-00-00	TELEPHONE-CST	02/28/2017	MNEVES	\$14,739.00	\$1,365.96	\$16,104.96
	Central Office Purchased Svcs	11-000-230-530-09-00-00	TELEPHONE/POSTAGE	02/28/2017	MNEVES	\$1,875.32	\$3,020.04	\$4,895.36
	Central Office Purchased Svcs	11-000-230-580-06-00-00	GENERAL ADM-TRAVEL-SUPT	02/28/2017	MNEVES	\$38,157.00	(\$13,613.82)	\$24,543.18
<b>Total for Adjustment # 000162</b>							<b>\$0.00</b>	
000163	Business Office Travel	11-000-251-100-06-00-00	CENTRAL SERVICES SALARIE	02/28/2017	MNEVES	\$350,389.88	(\$1,093.82)	\$349,296.06
	Business Office Travel	11-000-252-610-07-00-00	TECH SUPPLIES-DISTRICT	02/28/2017	MNEVES	\$34,269.54	\$1,093.82	\$35,363.36
<b>Total for Adjustment # 000163</b>							<b>\$0.00</b>	
000164	Technology Pruchases	11-000-251-592-06-00-00	OTH PURCHASED SERV-CENTR	02/28/2017	MNEVES	\$37,704.51	(\$2,694.21)	\$35,010.30
	Technology Pruchases	11-000-252-340-10-00-00	TECH PURCHASED TECHNICAL	02/28/2017	MNEVES	\$156,642.63	\$1,600.41	\$158,243.04
	Technology Pruchases	11-000-252-610-07-00-00	TECH SUPPLIES-DISTRICT	02/28/2017	MNEVES	\$35,363.36	\$1,093.80	\$36,457.16
<b>Total for Adjustment # 000164</b>							<b>\$0.00</b>	
000165	Required Building Maintenance	11-000-261-110-09-00-00	SAL - MAINTENANCE: DISTR	02/28/2017	MNEVES	\$198,625.68	\$65.78	\$198,691.46
	Required Building Maintenance	11-000-261-420-01-00-00	MAINTENANCE-CLEAN REPAIR	02/28/2017	MNEVES	\$9,765.00	(\$979.78)	\$8,785.22
	Required Building Maintenance	11-000-261-420-02-00-99	MAINT OF FACILITY-REG FE	02/28/2017	MNEVES	\$85.00	\$914.00	\$999.00
<b>Total for Adjustment # 000165</b>							<b>\$0.00</b>	
000166	Building Maintenance	11-000-262-110-04-00-00	SAL - CUSTODIANS: BHS	02/28/2017	MNEVES	\$222,665.56	(\$13,084.70)	\$209,580.86
	Building Maintenance	11-000-262-420-09-02-00	OTHER MAINTENANCE SERV-J	02/28/2017	MNEVES	\$11,660.00	\$3,553.00	\$15,213.00
	Building Maintenance	11-000-262-420-09-04-00	OTHER MAINTENANCE SERV-B	02/28/2017	MNEVES	\$13,644.00	\$300.00	\$13,944.00
	Building Maintenance	11-000-262-490-09-05-01	WATER & SEWER-CST	02/28/2017	MNEVES	\$250.00	\$100.00	\$350.00
	Building Maintenance	11-000-262-610-01-00-00	CUSTODIAL SUPPLIES	02/28/2017	MNEVES	\$10,254.05	\$430.00	\$10,684.05
	Building Maintenance	11-000-262-610-04-00-00	CUSTODIAL SUPPLIES-BHS	02/28/2017	MNEVES	\$22,430.17	\$489.78	\$22,919.95
	Building Maintenance	11-000-262-622-01-00-00	ENERGY-ELECTRICITY-SSS	02/28/2017	MNEVES	\$48,988.08	\$8,011.92	\$57,000.00
	Building Maintenance	11-000-262-622-05-00-00	ENERGY-ELECTRICITY-CST	02/28/2017	MNEVES	\$250.00	\$200.00	\$450.00
<b>Total for Adjustment # 000166</b>							<b>\$0.00</b>	
000167	Security Purchases	11-000-261-420-02-00-00	MAINTENANCE-CLEAN REPAIR	02/28/2017	MNEVES	\$44,754.68	(\$3,080.24)	\$41,674.44
	Security Purchases	11-000-266-420-09-00-00	SECURITY PURCHASED SERVI	02/28/2017	MNEVES	\$127,466.12	\$3,080.24	\$130,546.36
<b>Total for Adjustment # 000167</b>							<b>\$0.00</b>	
000168	Additional Transportation Cost	11-000-270-161-10-00-00	SAL-BETWEEN HOME & SCHOO	02/28/2017	MNEVES	\$30,903.00	\$7,158.17	\$38,061.17
	Additional Transportation Cost	11-000-270-162-04-00-00	SAL FOR PUPIL OTHER H &	02/28/2017	MNEVES	\$10,113.83	\$4,221.23	\$14,335.06
	Additional Transportation Cost	11-000-270-514-05-00-00	TRANSPORTATION-SPECIAL	02/28/2017	MNEVES	\$252,270.00	\$107,142.42	\$359,412.42
	Additional Transportation Cost	11-120-100-101-02-00-00	SAL - GRADES 1-5: JHS	02/28/2017	MNEVES	\$2,148,593.75	(\$107,632.36)	\$2,040,961.39
	Additional Transportation Cost	11-140-100-101-04-00-00	SAL - GRADES 9-12: BHS	02/28/2017	MNEVES	\$3,260,329.75	(\$10,889.46)	\$3,249,440.29
<b>Total for Adjustment # 000168</b>							<b>\$0.00</b>	

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<b>Current Appropriation Adjustments</b>								
000169	Benefit Costs	11-000-291-220-06-00-00	F.I.C.A BOARD SHARE	02/28/2017	MNEVES	\$359,599.55	\$6,864.47	\$366,464.02
	Benefit Costs	11-000-291-241-06-00-00	PERS/DCRP CONTRIBUTION	02/28/2017	MNEVES	\$364,527.00	(\$6,864.47)	\$357,662.53
<b>Total for Adjustment # 000169</b>							<b>\$0.00</b>	
000170	Additional PSD Aides	11-213-100-101-02-00-00	SAL - RC PROGRAM: JHS	02/28/2017	MNEVES	\$848,793.00	(\$4,566.01)	\$844,226.99
	Additional PSD Aides	11-213-100-101-04-00-00	SAL - RC PROGRAM: BHS	02/28/2017	MNEVES	\$507,417.15	(\$16,931.08)	\$490,486.07
	Additional PSD Aides	11-216-100-106-01-00-00	SAL-PSH FULL TIME AIDE S	02/28/2017	MNEVES	\$57,034.00	\$21,497.09	\$78,531.09
<b>Total for Adjustment # 000170</b>							<b>\$0.00</b>	
000171	Bilingual Staff	11-212-100-101-02-00-00	SAL-MD PROGRAM JHS	02/28/2017	MNEVES	\$71,977.40	(\$38,987.80)	\$32,989.60
	Bilingual Staff	11-240-100-101-02-00-00	SAL - ESL/BILINGUAL: JHS	02/28/2017	MNEVES	\$80,192.00	\$38,987.80	\$119,179.80
<b>Total for Adjustment # 000171</b>							<b>\$0.00</b>	
000172	JHS After School Coverage	11-401-100-100-02-00-00	SAL - COCURRICULAR: JHS	02/28/2017	MNEVES	\$33,687.00	\$19,726.50	\$53,413.50
	JHS After School Coverage	11-401-100-100-04-00-00	SAL - COCURRICULAR: BHS	02/28/2017	MNEVES	\$61,527.00	(\$19,726.50)	\$41,800.50
<b>Total for Adjustment # 000172</b>							<b>\$0.00</b>	
000173	Middle School Athletics	11-402-100-100-03-00-90	SAL-ATHLETIC STIPENDS-MS	02/28/2017	MNEVES	\$37,307.00	(\$37.11)	\$37,269.89
	Middle School Athletics	11-402-100-100-03-00-99	SAL-ATHLETIC DIR SECTY	02/28/2017	MNEVES	\$12,163.56	\$37.11	\$12,200.67
<b>Total for Adjustment # 000173</b>							<b>\$0.00</b>	
000174	HS Athletics	11-402-100-100-04-00-99	SAL-ATHLETIC DIR SECTY	02/28/2017	MNEVES	\$41,758.92	\$80.16	\$41,839.08
	HS Athletics	11-402-100-390-04-00-00	OTHER PURCH PROF/TECH SE	02/28/2017	MNEVES	\$65,700.00	\$3,004.02	\$68,704.02
	HS Athletics	11-402-100-420-04-00-00	ATHLETICS-CLEAN.,REPAIR,	02/28/2017	MNEVES	\$30,700.00	(\$3,084.18)	\$27,615.82
<b>Total for Adjustment # 000174</b>							<b>\$0.00</b>	
000175	BHS Bathroom Projects	11-140-100-101-04-00-00	SAL - GRADES 9-12: BHS	02/28/2017	MNEVES	\$3,249,440.29	(\$90,623.71)	\$3,158,816.58
	BHS Bathroom Projects	11-402-100-100-04-00-90	SAL-ATHLETIC STIPENDS-HS	02/28/2017	MNEVES	\$287,471.52	(\$21,767.29)	\$265,704.23
	BHS Bathroom Projects	12-000-400-450-04-00-00	CONSTRUCTION SERVICES	02/28/2017	MNEVES	\$242,999.25	\$112,391.00	\$355,390.25
<b>Total for Adjustment # 000175</b>							<b>\$0.00</b>	
000176	Business Office Travel	11-000-251-580-06-00-00	BUSINESS OFFICE TRAVEL E	02/28/2017	MNEVES	\$4,869.16	\$1,077.35	\$5,946.51
	Business Office Travel	11-000-251-592-06-00-00	OTH PURCHASED SERV-CENTR	02/28/2017	MNEVES	\$35,010.30	(\$1,077.35)	\$33,932.95
<b>Total for Adjustment # 000176</b>							<b>\$0.00</b>	
000177	Spec Ed-Home Instruction	11-216-100-101-01-00-00	SAL-PSH FULL TIME INST-S	02/28/2017	MNEVES	\$84,939.00	(\$435.00)	\$84,504.00
	Spec Ed-Home Instruction	11-219-100-101-05-00-01	SAL HOME INSTR SP ED-SSS	02/28/2017	MNEVES	\$2,598.50	\$435.00	\$3,033.50
<b>Total for Adjustment # 000177</b>							<b>\$0.00</b>	
000178	Bridges to Learning Supplies	61-105-100-106-01-00-00	BRIDGES SAL AIDES	02/28/2017	MNEVES	\$114,392.01	(\$50.00)	\$114,342.01
	Bridges to Learning Supplies	61-800-100-610-01-00-00	SUPPLIES - BRIDGES	02/28/2017	MNEVES	\$1,648.05	\$50.00	\$1,698.05
<b>Total for Adjustment # 000178</b>							<b>\$0.00</b>	

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<b>Total Current Appropriation Adjustments</b>								<b>\$12,433.00</b>

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<b>Original Appropriation Adjustments</b>									
000366	Reverse app error	20-251-100-300-06-00-00	IDEA NP INSTR. PRCH SVC	02/28/2017	RBOEHMER	\$2,700.00	(\$2,700.00)	\$0.00	
000367	Rvs Orig Appr. error	20-251-200-300-06-00-00	IDEA NP PROF & TECH SVC	02/28/2017	RBOEHMER	\$34,578.00	(\$34,578.00)	\$0.00	
000368	Rsv original app error	20-254-100-600-06-00-00	IDEA PSH SUPPLIES	02/28/2017	RBOEHMER	\$20,502.00	(\$20,502.00)	\$0.00	
000369	Rsv original app error	20-254-200-300-06-00-00	IDEA PSH PROF & TECH SVC	02/28/2017	RBOEHMER	\$1,850.00	(\$1,850.00)	\$0.00	
000370	Increase Budget for Bridges	61-105-100-101-01-00-00	BRIDGES SALARIES	02/28/2017	MNEVES	\$199,973.00	\$500.00	\$200,473.00	
	Increase Budget for Bridges	61-800-100-330-06-00-00	BRIDGES PURCH SERVICES	02/28/2017	MNEVES	\$1,460.00	\$1,500.00	\$2,960.00	
	Increase Budget for Bridges	61-800-100-610-01-00-00	SUPPLIES - BRIDGES	02/28/2017	MNEVES	\$150.00	\$250.00	\$400.00	
	Increase Budget for Bridges	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	MNEVES	\$23,000.00	\$50,000.00	\$73,000.00	
<b>Total for Adjustment # 000370</b>							<b>\$52,250.00</b>		
<b>Total Original Appropriation Adjustments</b>								<b>(\$7,380.00)</b>	

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<b>YTD Disbursement Adjustments</b>								
000009	Dockage Employee #1508	11-402-100-100-03-00-99	SAL-ATHLETIC DIR SECTY	02/28/2017	NMORGENLAN D1	\$9,650.57	(\$37.11)	\$9,613.46
	Dockage Employee #1508	11-402-100-100-04-00-99	SAL-ATHLETIC DIR SECTY	02/28/2017	NMORGENLAN D1	\$33,357.74	(\$131.61)	\$33,226.13
<b>Total for Adjustment # 000009</b>							<b>(\$168.72)</b>	
000010	Reverse Adj. #9	11-402-100-100-03-00-99	SAL-ATHLETIC DIR SECTY	02/28/2017	RBOEHMER	\$9,613.46	\$37.11	\$9,650.57
000011	Reverse adj #9	11-402-100-100-04-00-99	SAL-ATHLETIC DIR SECTY	02/28/2017	RBOEHMER	\$33,226.13	\$131.61	\$33,357.74
000012	Ahmad, Sameer	61-105-100-101-01-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$160,740.10	(\$1,077.50)	\$159,662.60
	Ahmad, Sameer	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$51,788.78	\$1,077.50	\$52,866.28
<b>Total for Adjustment # 000012</b>							<b>\$0.00</b>	
000013	Almonte, Nicole D.	61-105-100-101-01-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$159,662.60	(\$532.50)	\$159,130.10
	Almonte, Nicole D.	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$52,866.28	\$532.50	\$53,398.78
<b>Total for Adjustment # 000013</b>							<b>\$0.00</b>	
000014	Arshad, Amad	61-105-100-101-01-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$159,130.10	(\$695.00)	\$158,435.10
	Arshad, Amad	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$53,398.78	\$695.00	\$54,093.78
<b>Total for Adjustment # 000014</b>							<b>\$0.00</b>	
000015	Esposito, Vincent M.	61-105-100-101-01-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$158,435.10	(\$392.50)	\$158,042.60
	Esposito, Vincent M.	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$54,093.78	\$392.50	\$54,486.28
<b>Total for Adjustment # 000015</b>							<b>\$0.00</b>	
000016	Gormley, Sara E.	61-105-100-101-01-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$158,042.60	(\$685.00)	\$157,357.60
	Gormley, Sara E.	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$54,486.28	\$685.00	\$55,171.28
<b>Total for Adjustment # 000016</b>							<b>\$0.00</b>	
000017	Lindain, Celine C	61-105-100-101-01-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$157,357.60	(\$90.00)	\$157,267.60
	Lindain, Celine C	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$55,171.28	\$90.00	\$55,261.28
<b>Total for Adjustment # 000017</b>							<b>\$0.00</b>	
000018	Meehan, John J	61-105-100-101-01-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$157,267.60	(\$32.50)	\$157,235.10
	Meehan, John J.	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$55,261.28	\$32.50	\$55,293.78
<b>Total for Adjustment # 000018</b>							<b>\$0.00</b>	
000019	Ochs, Isabella	61-105-100-101-01-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$157,235.10	(\$610.00)	\$156,625.10
	Ochs, Isabella	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$55,293.78	\$610.00	\$55,903.78
<b>Total for Adjustment # 000019</b>							<b>\$0.00</b>	
000020	Qobrtay, Laiba	61-105-100-101-01-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$156,625.10	(\$830.00)	\$155,795.10
	Qobrtay, Laiba	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$55,903.78	\$830.00	\$56,733.78
<b>Total for Adjustment # 000020</b>							<b>\$0.00</b>	
000021	Qureshi, Laiba	61-105-100-101-01-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$155,795.10	(\$1,308.00)	\$154,487.10



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<b>YTD Disbursement Adjustments</b>								
000021	Qureshi, Laiba	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$56,733.78	\$1,308.00	\$58,041.78
<b>Total for Adjustment #</b>						<b>000021</b>	<b>\$0.00</b>	
000022	Ullah, Mohaib	61-105-100-101-01-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$154,487.10	(\$507.50)	\$153,979.60
	Ullah, Mohaib	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$58,041.78	\$507.50	\$58,549.28
<b>Total for Adjustment #</b>						<b>000022</b>	<b>\$0.00</b>	
000023	Khurshid, Nimrah	61-105-100-106-01-00-00	BRIDGES SAL AIDES	02/28/2017	RBOEHMER	\$86,869.17	(\$957.00)	\$85,912.17
	Khurshid, Nimrah	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$58,549.28	\$957.00	\$59,506.28
<b>Total for Adjustment #</b>						<b>000023</b>	<b>\$0.00</b>	
000024	Norman, Hunter D.	61-105-100-106-01-00-00	BRIDGES SAL AIDES	02/28/2017	RBOEHMER	\$85,912.17	(\$1,129.50)	\$84,782.67
	Norman, Hunter D.	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$59,506.28	\$1,129.50	\$60,635.78
<b>Total for Adjustment #</b>						<b>000024</b>	<b>\$0.00</b>	
000025	Soni, Samantha L.	61-105-100-106-01-00-00	BRIDGES SAL AIDES	02/28/2017	RBOEHMER	\$84,782.67	(\$1,498.50)	\$83,284.17
	Soni, Samantha L.	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$60,635.78	\$1,498.50	\$62,134.28
<b>Total for Adjustment #</b>						<b>000025</b>	<b>\$0.00</b>	
000026	Vanwert, Daniel	61-105-100-106-01-00-00	BRIDGES SAL AIDES	02/28/2017	RBOEHMER	\$83,284.17	(\$2,146.50)	\$81,137.67
	Vanwert, Daniel	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$62,134.28	\$2,146.50	\$64,280.78
<b>Total for Adjustment #</b>						<b>000026</b>	<b>\$0.00</b>	
000027	McGivney, Barbara A.	61-105-100-101-01-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$153,979.60	(\$2,445.00)	\$151,534.60
	McGivney, Barbara A.	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$64,280.78	\$2,445.00	\$66,725.78
<b>Total for Adjustment #</b>						<b>000027</b>	<b>\$0.00</b>	
000028	Pollina, Nicole L.	61-105-100-101-01-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$151,534.60	(\$750.00)	\$150,784.60
	Pollina, Nicole L.	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$66,725.78	\$750.00	\$67,475.78
<b>Total for Adjustment #</b>						<b>000028</b>	<b>\$0.00</b>	
000029	Ahmad, Sameer 2016	61-105-100-101-01-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$150,784.60	(\$1,650.00)	\$149,134.60
	Ahmad, Sameer 2016	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$67,475.78	\$1,650.00	\$69,125.78
<b>Total for Adjustment #</b>						<b>000029</b>	<b>\$0.00</b>	
000030	Almonte, Nicold D. 2016	61-105-100-101-01-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$149,134.60	(\$500.00)	\$148,634.60
	Almonte, Nicold D. 2016	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$69,125.78	\$500.00	\$69,625.78
<b>Total for Adjustment #</b>						<b>000030</b>	<b>\$0.00</b>	
000031	Arshad, Amad 2016	61-105-100-101-01-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$148,634.60	(\$215.00)	\$148,419.60
	Arshad, Amad 2016	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$69,625.78	\$215.00	\$69,840.78
<b>Total for Adjustment #</b>						<b>000031</b>	<b>\$0.00</b>	
000032	Betsy, Jack	61-105-100-101-01-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$148,419.60	(\$847.50)	\$147,572.10
	Betsy, Jack 2016	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$69,840.78	\$847.50	\$70,688.28

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<b>Total for Adjustment # 000032</b>							<b>\$0.00</b>	
000033	Esposito, Vincent M. 2016	61-105-100-101-01-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$147,572.10	(\$510.00)	\$147,062.10
	Esposito, Vincent M. 2016	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$70,688.28	\$510.00	\$71,198.28
<b>Total for Adjustment # 000033</b>							<b>\$0.00</b>	
000034	Gormley, Sara E. 2016	61-105-100-101-01-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$147,062.10	(\$800.00)	\$146,262.10
	Gormley, Sara E. 2016	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$71,198.28	\$800.00	\$71,998.28
<b>Total for Adjustment # 000034</b>							<b>\$0.00</b>	
000035	McGivney, Barbara A. 2016	61-105-100-101-01-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$146,262.10	(\$4,342.50)	\$141,919.60
	McGivney, Barbara A. 2016	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$71,998.28	\$4,342.50	\$76,340.78
<b>Total for Adjustment # 000035</b>							<b>\$0.00</b>	
000036	Meehan, John J. 2016	61-105-100-101-01-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$141,919.60	(\$707.50)	\$141,212.10
	Meehan, John J. 2016	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$76,340.78	\$707.50	\$77,048.28
<b>Total for Adjustment # 000036</b>							<b>\$0.00</b>	
000037	Ochs, Isabella 2016	61-105-100-101-01-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$141,212.10	(\$1,180.00)	\$140,032.10
	Ochs, Isabella 2016	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$77,048.28	\$1,180.00	\$78,228.28
<b>Total for Adjustment # 000037</b>							<b>\$0.00</b>	
000038	Pollina, Nicole L. 2016	61-105-100-101-01-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$140,032.10	(\$405.00)	\$139,627.10
	Pollina, Nicole L. 2016	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$78,228.28	\$405.00	\$78,633.28
<b>Total for Adjustment # 000038</b>							<b>\$0.00</b>	
000039	Qobrtay, Tiana 2016	61-105-100-101-01-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$139,627.10	(\$1,245.00)	\$138,382.10
	Qobrtay, Tiana 2016	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$78,633.28	\$1,245.00	\$79,878.28
<b>Total for Adjustment # 000039</b>							<b>\$0.00</b>	
000040	Qureshi, Laiba 2016	61-105-100-101-01-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$138,382.10	(\$2,448.00)	\$135,934.10
	Qureshi, Laiba 2016	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$79,878.28	\$2,448.00	\$82,326.28
<b>Total for Adjustment # 000040</b>							<b>\$0.00</b>	
000041	Uhhal, Mohaib 2016	61-105-100-101-01-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$135,934.10	(\$222.50)	\$135,711.60
	Uhhal, Mohaib 2016	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$82,326.28	\$222.50	\$82,548.78
<b>Total for Adjustment # 000041</b>							<b>\$0.00</b>	
000042	Khurshid, Mimrah 2016	61-105-100-106-01-00-00	BRIDGES SAL AIDES	02/28/2017	RBOEHMER	\$81,137.67	(\$1,143.00)	\$79,994.67
	Khurshid, Mimrah 2016	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$82,548.78	\$1,143.00	\$83,691.78
<b>Total for Adjustment # 000042</b>							<b>\$0.00</b>	
000043	Norman, Hunter D. 2016	61-105-100-106-01-00-00	BRIDGES SAL AIDES	02/28/2017	RBOEHMER	\$79,994.67	(\$2,299.50)	\$77,695.17
	Norman, Hunter D. 2016	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$83,691.78	\$2,299.50	\$85,991.28
<b>Total for Adjustment # 000043</b>							<b>\$0.00</b>	
000044	Soni, Samantha 2016	61-105-100-106-01-00-00	BRIDGES SAL AIDES	02/28/2017	RBOEHMER	\$77,695.17	(\$2,281.50)	\$75,413.67
	Soni, Samantha 2016	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$85,991.28	\$2,281.50	\$88,272.78

# Boonton Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

02/28/2017

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000044</b>							<b>\$0.00</b>	
000045	Vanwert, Daniel 2016	61-105-100-106-01-00-00	BRIDGES SAL AIDES	02/28/2017	RBOEHMER	\$75,413.67	(\$2,466.00)	\$72,947.67
	Vanwert, Daniel 2016	61-800-200-110-06-00-00	BRIDGES SALARIES	02/28/2017	RBOEHMER	\$88,272.78	\$2,466.00	\$90,738.78
<b>Total for Adjustment # 000045</b>							<b>\$0.00</b>	
<b>Total YTD Disbursement Adjustments</b>								<b>\$0.00</b>

# Boonton Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

02/28/2017

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>W Appropriation Adjustments</b>								
000001	Cancel W PO 15-000338	11-190-100-340-07-00-00	Tech Purch Svc.	02/28/2017	MNEVES	\$78,865.60	(\$78,865.60)	\$0.00
000002	W PO Adj 15-000076	11-000-222-600-02-00-00	MEDIA-SUPPLIES-JHS	02/28/2017	MNEVES	\$437.25	(\$437.23)	\$0.02
000003	W PO Adj 15-00124	11-402-100-600-04-00-00	ATHLETICS-SUPPLIES	02/28/2017	MNEVES	\$2,933.34	(\$414.75)	\$2,518.59
000004	W PO Adj 15-00167	11-000-261-420-02-00-00	MAINTENANCE-CLEAN REPAIR	02/28/2017	MNEVES	\$4,446.00	(\$275.00)	\$4,171.00
000005	W PO Adj 15-00302	11-000-219-580-05-00-05	REGISTRATION FEES-CST ME	02/28/2017	MNEVES	\$495.00	(\$495.00)	\$0.00
000006	W PO Adj 15-00384	11-000-219-592-05-00-00	MISC PURCHASED SERVICES	02/28/2017	MNEVES	\$175.00	(\$175.00)	\$0.00
000007	W PO Adj 15-00492A	11-000-262-622-01-00-00	ENERGY-ELECTRICITY-SSS	02/28/2017	MNEVES	\$10,539.13	(\$10,539.13)	\$0.00
	W PO Adj 15-00492A	11-000-262-622-02-00-00	ENERGY-ELECTRICITY-JHS	02/28/2017	MNEVES	\$2,772.28	(\$2,772.28)	\$0.00
	W PO Adj 15-00492A	11-000-262-622-05-00-00	ENERGY-ELECTRICITY-CST	02/28/2017	MNEVES	\$132.36	(\$132.36)	\$0.00
<b>Total for Adjustment # 000007</b>							<b>(\$13,443.77)</b>	
000008	W PO Adj 15-00530	11-402-100-800-04-00-00	MISCELLANEOUS EXPENDITUR	02/28/2017	MNEVES	\$579.65	(\$289.65)	\$290.00
000009	W PO Adj 15-00555	11-000-262-610-01-00-00	CUSTODIAL SUPPLIES	02/28/2017	MNEVES	\$430.00	(\$430.00)	\$0.00
000010	W PO Adj	11-402-100-390-04-00-00	OTHER PURCH PROF/TECH SE	02/28/2017	MNEVES	\$8,836.00	(\$8,000.00)	\$836.00
000011	W PO Adj 15-00558	11-402-100-390-03-00-00	OTHER PURCH PROF/TECHN S	02/28/2017	MNEVES	\$600.00	(\$600.00)	\$0.00
000012	W PO Adj 15-00669	11-000-219-600-05-00-00	CST OFFICE SUPPLIES	02/28/2017	MNEVES	\$187.07	(\$1.46)	\$185.61
000013	W PO Adj 15-00707	11-000-219-580-05-00-00	TRAVEL	02/28/2017	MNEVES	\$306.80	(\$83.70)	\$223.10
000014	W PO Adj 15-00708	11-000-219-580-05-00-00	TRAVEL	02/28/2017	MNEVES	\$223.10	(\$223.10)	\$0.00
000015	W PO Adj 15-00802	11-000-218-600-02-00-00	GUIDANCE SUPPLIES	02/28/2017	MNEVES	\$240.00	(\$240.00)	\$0.00
000016	W PO Adj 15-00846	11-000-223-580-04-00-00	STAFF TRAINING SERV-TRAV	02/28/2017	MNEVES	\$50.36	(\$12.48)	\$37.88
000017	W PO Adj 15-00897	11-402-100-420-04-00-00	ATHLETICS-CLEAN.,REPAIR,	02/28/2017	MNEVES	\$5,500.00	(\$200.00)	\$5,300.00
000018	W PO Adj 15-00898	11-402-100-420-04-00-00	ATHLETICS-CLEAN.,REPAIR,	02/28/2017	MNEVES	\$5,300.00	(\$200.00)	\$5,100.00
000019	W PO Adj 15-00899	11-402-100-420-04-00-00	ATHLETICS-CLEAN.,REPAIR,	02/28/2017	MNEVES	\$5,100.00	(\$250.00)	\$4,850.00
000020	W PO Adj 15-00900	11-402-100-420-04-00-00	ATHLETICS-CLEAN.,REPAIR,	02/28/2017	MNEVES	\$4,850.00	(\$250.00)	\$4,600.00
000021	W PO Adj 15-00913A	11-000-217-320-05-00-00	EXTRAORDINARY SERVICES-C	02/28/2017	MNEVES	\$13,469.00	(\$5,967.00)	\$7,502.00
000022	W PO Adj 15-00984	11-000-291-280-06-00-00	Tuition Reimbursement	02/28/2017	MNEVES	\$12,982.78	(\$1,305.00)	\$11,677.78
000023	W PO Adj. 15-01275	11-402-100-600-04-00-00	ATHLETICS-SUPPLIES	02/28/2017	MNEVES	\$2,518.59	(\$5.34)	\$2,513.25
000024	W PO Adj 15-01279	11-000-217-320-05-00-00	EXTRAORDINARY SERVICES-C	02/28/2017	MNEVES	\$7,502.00	(\$1,050.00)	\$6,452.00
000025	W PO Adj 15-01411	11-000-230-610-06-00-00	SUPPLIES	02/28/2017	MNEVES	\$756.36	(\$335.00)	\$421.36
000026	W PO Adj 15-01418	11-000-216-600-05-00-00	SUPPLIES	02/28/2017	MNEVES	\$21.58	(\$21.58)	\$0.00
000027	W PO Adj 15-01465	11-000-223-580-04-00-00	STAFF TRAINING SERV-TRAV	02/28/2017	MNEVES	\$37.88	(\$37.88)	\$0.00
000028	W PO Adj. 15-01548	11-190-100-800-02-00-00	MISCELLANEOUS EXPENDITUR	02/28/2017	MNEVES	\$70.00	(\$70.00)	\$0.00
000029	W PO Adj 15-01710	11-000-240-600-02-00-00	SCHL ADM SUPPLIES	02/28/2017	MNEVES	\$35.21	(\$35.21)	\$0.00
000030	W PO Ad 15-01720	11-402-100-390-04-00-00	OTHER PURCH PROF/TECH SE	02/28/2017	MNEVES	\$836.00	(\$666.00)	\$170.00

# Boonton Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

02/28/2017

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000031	WPO Adj 15-01725	11-000-230-890-06-00-99	MISCELLANEOUS EXPENDITUR	02/28/2017	MNEVES	\$24.20	(\$24.20)	\$0.00
000032	W PO Adj 15-01733	11-402-100-800-04-00-00	MISCELLANEOUS EXPENDITUR	02/28/2017	MNEVES	\$290.00	(\$50.00)	\$240.00
000033	W PO Adj 15-10096	11-190-100-610-02-00-20	ART SUPPLIES-JHS	02/28/2017	MNEVES	\$43.60	(\$43.60)	\$0.00
000034	W PO Adj 15-000-76	11-000-222-600-02-00-00	MEDIA-SUPPLIES-JHS	02/28/2017	MNEVES	\$0.02	(\$0.02)	\$0.00
000035	W PO Adm 15-00785	11-000-261-420-02-00-00	MAINTENANCE-CLEAN REPAIR	02/28/2017	MNEVES	\$4,171.00	(\$3,000.00)	\$1,171.00
000036	W PO Adj 15-00538A	11-000-270-512-04-00-00	CONTR.SERV.-OTH HME/SCH-	02/28/2017	MNEVES	\$3,986.20	(\$2,132.41)	\$1,853.79
<b>Total W Appropriation Adjustments</b>							<b>(\$119,629.98)</b>	