

Boonton Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/31/2017

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000126	January Admin Cost Adjustments	11-000-100-562-05-00-00	TUITION-OTHER LEA-SPECIA	01/31/2017	MNEVES	\$352,273.99	(\$54,993.00)	\$297,280.99
	January Admin Cost Adjustments	11-000-230-580-06-00-00	GENERAL ADM-TRAVEL-SUPT	01/31/2017	MNEVES	\$2,725.00	\$35,432.00	\$38,157.00
	January Admin Cost Adjustments	11-000-240-103-04-00-00	SAL - PRINCIPALS: BHS	01/31/2017	MNEVES	\$232,833.00	\$7,539.00	\$240,372.00
	January Admin Cost Adjustments	11-000-251-340-06-00-00	TECHNICAL SERVICES-CENTR	01/31/2017	MNEVES	\$12,392.99	\$12,022.00	\$24,414.99
Total for Adjustment # 000126							\$0.00	
000127	January Month End Adjustments	11-000-251-340-06-00-00	TECHNICAL SERVICES-CENTR	01/31/2017	MNEVES	\$24,414.99	(\$51.29)	\$24,363.70
	January Month End Adjustments	11-000-252-610-07-00-00	TECH SUPPLIES-DISTRICT	01/31/2017	MNEVES	\$34,218.25	\$51.29	\$34,269.54
	January Month End Adjustments	11-000-262-110-04-00-00	SAL - CUSTODIANS: BHS	01/31/2017	MNEVES	\$228,685.98	(\$6,020.42)	\$222,665.56
	January Month End Adjustments	11-000-262-610-01-00-00	CUSTODIAL SUPPLIES	01/31/2017	MNEVES	\$7,809.75	\$2,328.38	\$10,138.13
	January Month End Adjustments	11-000-262-610-02-00-00	CUSTODIAL SUPPLIES-JHS	01/31/2017	MNEVES	\$18,510.30	\$1,864.16	\$20,374.46
	January Month End Adjustments	11-000-262-610-04-00-00	CUSTODIAL SUPPLIES-BHS	01/31/2017	MNEVES	\$20,742.17	\$1,688.00	\$22,430.17
	January Month End Adjustments	11-000-262-610-09-00-00	CUSTODIAL SUPPLIES	01/31/2017	MNEVES	\$13,742.56	\$139.88	\$13,882.44
	January Month End Adjustments	61-105-100-106-01-00-00	BRIDGES SAL AIDES	01/31/2017	MNEVES	\$116,574.71	(\$2,182.70)	\$114,392.01
	January Month End Adjustments	61-800-100-330-06-00-00	BRIDGES PURCH SERVICES	01/31/2017	MNEVES	\$11,184.50	\$2,084.50	\$13,269.00
	January Month End Adjustments	61-800-100-610-01-00-00	SUPPLIES - BRIDGES	01/31/2017	MNEVES	\$1,299.85	\$98.20	\$1,398.05
Total for Adjustment # 000127							\$0.00	
000128	January Admin Cost Adjustments	11-000-100-562-05-00-00	TUITION-OTHER LEA-SPECIA	01/31/2017	MNEVES	\$297,280.99	(\$30,000.00)	\$267,280.99
	January Admin Cost Adjustments	11-000-100-566-05-00-00	TUITION-PRIVATE-SPECIAL	01/31/2017	MNEVES	\$575,391.34	(\$38,500.00)	\$536,891.34
	January Admin Cost Adjustments	11-000-230-331-06-00-00	LEGAL SERVICES	01/31/2017	MNEVES	\$58,885.24	\$8,500.00	\$67,385.24
	January Admin Cost Adjustments	11-000-240-105-02-00-00	SAL - OFFICE SECRETARY:	01/31/2017	MNEVES	\$96,524.00	\$35,000.00	\$131,524.00
	January Admin Cost Adjustments	11-000-251-592-06-00-00	OTH PURCHASED SERV-CENTR	01/31/2017	MNEVES	\$12,704.51	\$25,000.00	\$37,704.51
Total for Adjustment # 000128							\$0.00	
000129	Month End Account Clean Up	11-000-261-420-02-00-00	MAINTENANCE-CLEAN REPAIR	01/31/2017	MNEVES	\$45,000.00	(\$245.32)	\$44,754.68
	Month End Account Clean Up	11-000-262-610-01-00-00	CUSTODIAL SUPPLIES	01/31/2017	MNEVES	\$10,138.13	\$115.92	\$10,254.05
	Month End Account Clean Up	11-000-262-610-09-00-00	CUSTODIAL SUPPLIES	01/31/2017	MNEVES	\$13,882.44	\$129.40	\$14,011.84
	Month End Account Clean Up	11-000-270-512-04-00-00	CONTR.SERV.-OTH HME/SCH-	01/31/2017	MNEVES	\$27,000.00	(\$43.05)	\$26,956.95
	Month End Account Clean Up	11-000-270-800-10-00-00	TRANSPORTATION-MISCELLAN	01/31/2017	MNEVES	\$500.00	\$43.05	\$543.05
Total for Adjustment # 000129							\$0.00	
Total Current Appropriation Adjustments							\$0.00	