# Robbinsville Board of Education
## Expense Account Adjustment Analysis By Adjustment#
Selected Cycle : February

### *Current Appropriation Adjustments*

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| 000227 | Systems 3000 | 11-000-240-600-MS- - | SCH ADMN SUPPLIES PRMS | 02/28/2023 | MACKRES | $16,511.24 | ($3,000.00) | $13,511.24 |
| | Systems 3000 | 11-000-251-340-DT- - | BUSINESS PURCH TECH SVCS | 02/28/2023 | MACKRES | $105,990.00 | $3,000.00 | $108,990.00 |
| | | | | **Total for Adjustment #** | **000227** | | **$0.00** | |
| 000228 | Increase in Athletic Dues | 11-402-100-600-AT-1 - | ATHLETIC RECONDITION RHS | 02/28/2023 | MACKRES | $11,700.00 | ($3,000.00) | $8,700.00 |
| | Increase in Athletic Dues | 11-402-100-800-AT- - | ATHLETIC DUES RHS | 02/28/2023 | MACKRES | $84,390.00 | $3,000.00 | $87,390.00 |
| | | | | **Total for Adjustment #** | **000228** | | **$0.00** | |
| 000229 | LED lighting RHS Commons | 11-000-261-420-BG-HS- | BLDG MAINT CONT SVC RHS | 02/28/2023 | MACKRES | $195,352.00 | $14,000.00 | $209,352.00 |
| | LED lighting RHS Commons | 11-000-261-420-BG-MS- | BLDG MAINT CONT SVC PRMS | 02/28/2023 | MACKRES | $140,953.00 | ($14,000.00) | $126,953.00 |
| | | | | **Total for Adjustment #** | **000229** | | **$0.00** | |
| 000230 | Transport Black Culture Club | 11-000-270-512-TR-03- | TRANSPO CONT CLASS TRIPS | 02/28/2023 | MACKRES | $19,706.01 | $1,000.00 | $20,706.01 |
| | Transport Black Culture Club | 11-401-100-800-HS- - | CO-CUR OTH/MISC RHS | 02/28/2023 | MACKRES | $26,596.92 | ($1,000.00) | $25,596.92 |
| | | | | **Total for Adjustment #** | **000230** | | **$0.00** | |
| 000231 | Bond Compliance Acacia | 11-000-230-331-DT- - | GEN ADMIN LEGAL SVCS | 02/28/2023 | MACKRES | $159,520.00 | ($750.00) | $158,770.00 |
| | Bond Compliance Acacia | 11-000-230-339-DT- - | GEN ADMIN OTH PURCH SVCS | 02/28/2023 | MACKRES | $100,835.04 | $750.00 | $101,585.04 |
| | | | | **Total for Adjustment #** | **000231** | | **$0.00** | |
| 000232 | SPEC OLYMP | 20-018-100-600-SS-MS- | SPEC OLYMPICS GRANT MS | 02/28/2023 | JDEOREBUD | $2,500.00 | ($1,165.15) | $1,334.85 |
| | SPEC OLYMP | 20-018-100-600-TR-MS- | SPEC OYMP TRNSP SAL PRMS | 02/28/2023 | JDEOREBUD | $0.00 | $1,165.15 | $1,165.15 |
| | | | | **Total for Adjustment #** | **000232** | | **$0.00** | |
| 000233 | LINE SHORTAGE | 11-213-100-101-DT-01- | RESOURCE ROOM LEAVE REPL | 02/28/2023 | JDEOREBUD | $35,500.00 | $20,332.33 | $55,832.33 |
| | LINE SHORTAGE | 11-213-100-101-DT-ES- | RESOURCE RM SALARY SES | 02/28/2023 | JDEOREBUD | $914,114.00 | ($20,332.33) | $893,781.67 |
| | | | | **Total for Adjustment #** | **000233** | | **$0.00** | |
| 000234 | LINE SHORTAGE | 11-000-263-100-BG-00-SUM | GROUNDS SUMMER/OT | 02/28/2023 | JDEOREBUD | $9,000.00 | $395.73 | $9,395.73 |
| | LINE SHORTAGE | 11-000-263-100-DT- - | GROUNDS SALARIES | 02/28/2023 | JDEOREBUD | $58,833.00 | ($395.73) | $58,437.27 |
| | | | | **Total for Adjustment #** | **000234** | | **$0.00** | |

***Total Current Appropriation Adjustments*** ***$3,000.00***

# Robbinsville Board of Education
## Expense Account Adjustment Analysis By Adjustment#
Current Cycle : March

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| | | | ***Current Appropriation Adjustments*** | | | | | |
| 000235 | LAWN SERVICES | 11-000-262-420-BG-1 - | BLDG OPS MAIN SVC | 03/16/2023 | JDEOREBUD | $70,400.00 | ($20,000.00) | $50,400.00 |
| | LAWN SERVICES | 11-000-263-420-BG- - | GROUNDS MAINT SERVICES | 03/16/2023 | JDEOREBUD | $96,000.00 | $20,000.00 | $116,000.00 |
| | | | | Total for Adjustment # | 000235 | | $0.00 | |
| 000236 | TRANSP SES TO PRMS | 11-000-270-162-DT- - | TRANSPO SAL EXTRA RUNS | 03/17/2023 | JDEOREBUD | $68,662.00 | $682.20 | $69,344.20 |
| | TRANSP SES TO PRMS | 11-401-100-800-ES- - | CO-CUR OTH/MISC SES | 03/17/2023 | JDEOREBUD | $1,500.00 | ($682.20) | $817.80 |
| | | | | Total for Adjustment # | 000236 | | $0.00 | |
| 000237 | TCNJ payment | 11-000-221-320-CU- - | IMPROV INST PUR PROF SVC | 03/21/2023 | MACKRES | $192,177.00 | ($37.75) | $192,139.25 |
| | TCNJ payment | 11-000-221-800-CU- - | IMPROV INST WORKSHOP DUE | 03/21/2023 | MACKRES | $2,600.00 | $37.75 | $2,637.75 |
| | | | | Total for Adjustment # | 000237 | | $0.00 | |
| 000238 | LINE SHORTAGE | 11-000-270-107-DT- - | TRANSPO SAL BUS AIDE | 03/22/2023 | JDEOREBUD | $151,406.00 | ($1,459.50) | $149,946.50 |
| | LINE SHORTAGE | 11-000-270-161-DT- - | TRANSPO SAL DRIVER SPED | 03/22/2023 | JDEOREBUD | $279,286.75 | ($748.53) | $278,538.22 |
| | LINE SHORTAGE | 11-000-270-518-TR- - | TRANSPO ESC SPEC ED | 03/22/2023 | JDEOREBUD | $580,753.25 | $3,066.36 | $583,819.61 |
| | LINE SHORTAGE | 11-000-270-610-TR- - | TRANSPO GENERAL SUPPLIES | 03/22/2023 | JDEOREBUD | $5,000.00 | ($858.33) | $4,141.67 |
| | | | | Total for Adjustment # | 000238 | | $0.00 | |
| 000239 | Title IV Correction | 20-281-100-100-CU- - | TITLE IV - SALARY TEACHR | 03/23/2023 | MACKRES | $0.00 | $10,999.00 | $10,999.00 |
| | Title IV Correction | 20-281-200-300-CU- - | TITLE IV - PUR PROF SVCS | 03/23/2023 | MACKRES | $10,999.00 | ($10,999.00) | $0.00 |
| | | | | Total for Adjustment # | 000239 | | $0.00 | |
| 000240 | LINE SHORTAGES | 11-000-213-320-SS- - | HEALTH PD | 03/24/2023 | JDEOREBUD | $400.00 | ($400.00) | $0.00 |
| | LINE SHORTAGES | 11-000-213-500-SS-ES- | HEALTH OTH PUR SVC SES | 03/24/2023 | JDEOREBUD | $420.00 | ($115.00) | $305.00 |
| | LINE SHORTAGES | 11-000-213-500-SS-HS- | HEALTH OTH PUR SVC RHS | 03/24/2023 | JDEOREBUD | $410.00 | ($18.85) | $391.15 |
| | LINE SHORTAGES | 11-000-213-500-SS-MS- | HEALTH OTH PUR SVC PRMS | 03/24/2023 | JDEOREBUD | $480.00 | ($105.05) | $374.95 |
| | LINE SHORTAGES | 11-000-213-600-SS-ES- | HEALTH SUPPLIES SES | 03/24/2023 | JDEOREBUD | $4,357.54 | ($675.39) | $3,682.15 |
| | LINE SHORTAGES | 11-000-213-600-SS-HS- | HEALTH SUPPLIES RHS | 03/24/2023 | JDEOREBUD | $3,477.89 | ($511.82) | $2,966.07 |
| | LINE SHORTAGES | 11-000-213-600-SS-MS- | HEALTH SUPPLIES PRMS | 03/24/2023 | JDEOREBUD | $2,635.58 | ($500.21) | $2,135.37 |
| | LINE SHORTAGES | 11-000-216-320-SS- - | SPEECH-OT-PT PURCH SVCS | 03/24/2023 | JDEOREBUD | $112,655.25 | ($11.85) | $112,643.40 |
| | LINE SHORTAGES | 11-000-216-600-SS- - | SPEECH-OT-PT SUPPLIES | 03/24/2023 | JDEOREBUD | $4,182.74 | ($714.07) | $3,468.67 |
| | LINE SHORTAGES | 11-000-219-320-SS- - | CST PURCH SVCS | 03/24/2023 | JDEOREBUD | $116,680.00 | ($179.32) | $116,500.68 |
| | LINE SHORTAGES | 11-000-219-390-SS- - | CST PURCH TECH SERVICES | 03/24/2023 | JDEOREBUD | $32,972.00 | $6,414.00 | $39,386.00 |
| | LINE SHORTAGES | 11-000-219-600-SS- - | CST SUPPLIES | 03/24/2023 | JDEOREBUD | $18,500.00 | ($1,981.91) | $16,518.09 |
| | LINE SHORTAGES | 11-000-219-800-SS- - | CST OTH OBJECTS SUBSCRIP | 03/24/2023 | JDEOREBUD | $33,848.00 | ($5,248.56) | $28,599.44 |
| | LINE SHORTAGES | 11-150-100-320-SS- - | HOME INST ACADEMY INSTIT | 03/24/2023 | JDEOREBUD | $39,000.00 | $6,414.32 | $45,414.32 |
| | LINE SHORTAGES | 11-204-100-610-SS- - | LLD SUPPLIES | 03/24/2023 | JDEOREBUD | $2,490.00 | ($233.25) | $2,256.75 |
| | LINE SHORTAGES | 11-209-100-610-SS- - | BEHAV DISAB SUPPLIES- | 03/24/2023 | JDEOREBUD | $748.00 | ($500.46) | $247.54 |
| | LINE SHORTAGES | 11-212-100-610-SS- - | MD INSTRUCT SUPPLIES | 03/24/2023 | JDEOREBUD | $7,650.00 | ($728.77) | $6,921.23 |
| | LINE SHORTAGES | 11-213-100-610-SS- - | RESOURCE RM INST SUPPLIE | 03/24/2023 | JDEOREBUD | $8,000.00 | ($17.00) | $7,983.00 |
| | LINE SHORTAGES | 11-214-100-610-SS- - | AUTISM SUPPLIES | 03/24/2023 | JDEOREBUD | $3,950.00 | ($370.81) | $3,579.19 |

# Robbinsville Board of Education
## Expense Account Adjustment Analysis By Adjustment#
Current Cycle : March

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| | | | ***Current Appropriation Adjustments*** | | | | | |
| 000240 | LINE SHORTAGES | 11-215-100-610-SS- - | PSD P/T INST SUPPLIES | 03/24/2023 | JDEOREBUD | $1,250.00 | ($516.00) | $734.00 |
| | | | | Total for Adjustment # | 000240 | | $0.00 | |
| 000241 | LINE SHORTAGE | 11-000-263-100-BG-00-SUM | GROUNDS SUMMER/OT | 03/27/2023 | JDEOREBUD | $9,395.73 | $1,200.00 | $10,595.73 |
| | LINE SHORTAGE | 11-000-263-100-DT- - | GROUNDS SALARIES | 03/27/2023 | JDEOREBUD | $58,437.27 | ($1,200.00) | $57,237.27 |
| | | | | Total for Adjustment # | 000241 | | $0.00 | |
| 000242 | LINE SHORTAGE | 11-000-263-100-BG-00-SUM | GROUNDS SUMMER/OT | 03/27/2023 | JDEOREBUD | $10,595.73 | $3,300.00 | $13,895.73 |
| | LINE SHORTAGE | 11-000-270-161-DT- - | TRANSPO SAL DRIVER SPED | 03/27/2023 | JDEOREBUD | $278,538.22 | ($3,300.00) | $275,238.22 |
| | | | | Total for Adjustment # | 000242 | | $0.00 | |
| 000243 | AIR INTAKE | 11-000-261-420-BG-HS- | BLDG MAINT CONT SVC RHS | 03/27/2023 | JDEOREBUD | $209,352.00 | $8,000.00 | $217,352.00 |
| | AIR INTAKE | 11-000-262-420-BG-1 - | BLDG OPS MAIN SVC | 03/27/2023 | JDEOREBUD | $50,400.00 | ($8,000.00) | $42,400.00 |
| | | | | Total for Adjustment # | 000243 | | $0.00 | |
| 000244 | LINE SHORTAGE | 11-000-261-100-BG-00-SUM | BLDG MAINT SALARY O/T SU | 03/27/2023 | JDEOREBUD | $40,000.00 | $2,000.00 | $42,000.00 |
| | LINE SHORTAGE | 11-000-262-420-BG-1 - | BLDG OPS MAIN SVC | 03/27/2023 | JDEOREBUD | $42,400.00 | ($2,000.00) | $40,400.00 |
| | | | | Total for Adjustment # | 000244 | | $0.00 | |
| 000245 | LINE SHORTAGES | 11-130-100-101-DT- - | GRADE 6-8 SAL TEACHERS | 03/27/2023 | JDEOREBUD | $3,435,793.00 | ($35,000.00) | $3,400,793.00 |
| | LINE SHORTAGES | 11-130-100-101-DT-01- | GRADE 6-8 - LEAVE REPL | 03/27/2023 | JDEOREBUD | $67,050.00 | $5,000.00 | $72,050.00 |
| | LINE SHORTAGES | 11-130-100-101-DT-EX- | GRADE 6-8 SAL XTRA PERIO | 03/27/2023 | JDEOREBUD | $25,000.00 | $30,000.00 | $55,000.00 |
| | | | | Total for Adjustment # | 000245 | | $0.00 | |
| 000246 | LINE SHORTAGE | 11-000-270-503-TR- - | TRANSPO AIL NON PUB SCHL | 03/28/2023 | JDEOREBUD | $107,623.00 | $1,022.00 | $108,645.00 |
| | LINE SHORTAGE | 11-000-270-504-TR- - | TRANSPO AIL CHARTER SCHL | 03/28/2023 | JDEOREBUD | $2,872.00 | ($828.00) | $2,044.00 |
| | LINE SHORTAGE | 11-000-270-615-TR-01- | TRANSPO SUPPLIES | 03/28/2023 | JDEOREBUD | $1,225.00 | ($194.00) | $1,031.00 |
| | | | | Total for Adjustment # | 000246 | | $0.00 | |
| 000247 | Athletic Dues - Meets | 11-402-100-600-AT- - | ATHLETIC SUPPLIES RHS | 03/30/2023 | MACKRES | $53,725.16 | ($3,000.00) | $50,725.16 |
| | Athletic Dues - Meets | 11-402-100-800-AT- - | ATHLETIC DUES RHS | 03/30/2023 | MACKRES | $87,390.00 | $3,000.00 | $90,390.00 |
| | | | | Total for Adjustment # | 000247 | | $0.00 | |
| 000248 | E3 Beyond School Day | 20-490-100-100- - - | E3 BYND SCHL DAY SALARY | 03/31/2023 | MACKRES | $11,295.25 | $9,256.00 | $20,551.25 |
| | E3 Beyond School Day | 20-490-100-300- - - | E3 BYND SCHL DAY PURC SV | 03/31/2023 | MACKRES | $13,227.00 | ($7,651.00) | $5,576.00 |
| | E3 Beyond School Day | 20-490-200-200- - - | E3 BYND SCHL DAY BENEFIT | 03/31/2023 | MACKRES | $1,605.00 | ($1,605.00) | $0.00 |
| | | | | Total for Adjustment # | 000248 | | $0.00 | |
| 000249 | RUBHC Bright Clinicians | 11-000-218-320-GU-ES- | GUIDANCE PUR PRO SVC SES | 03/31/2023 | MACKRES | $9,968.91 | $78,382.00 | $88,350.91 |
| | RUBHC Bright Clinicians | 11-000-262-420-BG-1 - | BLDG OPS MAIN SVC | 03/31/2023 | MACKRES | $40,400.00 | ($10,000.00) | $30,400.00 |
| | RUBHC Bright Clinicians | 11-000-291-280-DT-3 - | TUITION REIMB - ADMIN | 03/31/2023 | MACKRES | $45,000.00 | ($20,000.00) | $25,000.00 |
| | RUBHC Bright Clinicians | 11-140-100-101-DT-01- | GRADES 9-12 - LEAVE REPL | 03/31/2023 | MACKRES | $40,000.00 | ($23,382.00) | $16,618.00 |
| | RUBHC Bright Clinicians | 11-190-100-610-ES- - | GEN ED SUPPLIES SES | 03/31/2023 | MACKRES | $131,725.00 | ($10,000.00) | $121,725.00 |

# Robbinsville Board of Education
# Expense Account Adjustment Analysis By Adjustment#

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03/31/2023

Current Cycle : March

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| | | | **Current Appropriation Adjustments** | | | | | |
| 000249 | RUBHC Bright Clinicians | 11-190-100-610-HS- - | GEN ED SUPPLIES RHS | 03/31/2023 | MACKRES | $178,567.00 | ($15,000.00) | $163,567.00 |
| | | | | **Total for Adjustment #** | **000249** | | **$0.00** | |
| 000250 | LIGHTING/FIRE PANEL | 11-000-261-420-BG-HS- | BLDG MAINT CONT SVC RHS | 03/31/2023 | JDEOREBUD | $217,352.00 | $17,416.00 | $234,768.00 |
| | LIGHTING/FIRE PANEL | 11-000-262-420-BG-1 - | BLDG OPS MAIN SVC | 03/31/2023 | JDEOREBUD | $30,400.00 | ($17,416.00) | $12,984.00 |
| | | | | **Total for Adjustment #** | **000250** | | **$0.00** | |
| 000251 | Transportation Adjustments | 11-000-270-420-TR- - | TRANSPO VEHICLE MAINTENA | 03/31/2023 | MACKRES | $45,000.00 | $10,000.00 | $55,000.00 |
| | Transportation Adjustments | 11-000-270-503-TR- - | TRANSPO AIL NON PUB SCHL | 03/31/2023 | MACKRES | $108,645.00 | $5,200.00 | $113,845.00 |
| | Transportation Adjustments | 11-000-270-512-TR- - | TRANSPO CONT SPORTS RHS | 03/31/2023 | MACKRES | $258,679.00 | ($32,844.00) | $225,835.00 |
| | Transportation Adjustments | 11-000-270-514-TR- - | TRANSPO SPEC ED CONTRACT | 03/31/2023 | MACKRES | $226,217.00 | $13,644.00 | $239,861.00 |
| | Transportation Adjustments | 11-000-270-615-TR- - | TRANSPO VEHICLE FUEL | 03/31/2023 | MACKRES | $31,125.00 | $4,000.00 | $35,125.00 |
| | | | | **Total for Adjustment #** | **000251** | | **$0.00** | |
| 000252 | ROD Grant Submsission | 11-000-230-331-DT- - | GEN ADMIN LEGAL SVCS | 03/31/2023 | MACKRES | $158,770.00 | ($16,500.00) | $142,270.00 |
| | ROD Grant Submsission | 11-000-230-334-DT- - | GEN ADMIN ARCHIT/ENGINR | 03/31/2023 | MACKRES | $0.00 | $16,500.00 | $16,500.00 |
| | | | | **Total for Adjustment #** | **000252** | | **$0.00** | |
| | | | | ***Total Current Appropriation Adjustments*** | | | ***$0.00*** | |

# Robbinsville Board of Education
## Expense Account Adjustment Analysis By Adjustment#
Current Cycle : March

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| | | | ***YTD Disbursement Adjustments*** | | | | | |
| 000011 | Title IV Robotics Advisor | 11-401-100-100-HS- - | CO-CUR SALARY RHS | 03/23/2023 | MACKRES | $84,324.25 | ($10,999.00) | $73,325.25 |
| | Title IV Robotics Advisor | 20-281-100-100-CU- - | TITLE IV - SALARY TEACHR | 03/23/2023 | MACKRES | $0.00 | $10,999.00 | $10,999.00 |
| | | | | **Total for Adjustment #** | **000011** | | **$0.00** | |
| 000012 | WRONG LINE | 11-000-270-161-DT-02- | DO NOT USE | 03/27/2023 | JDEOREBUD | $0.00 | $1,552.14 | $1,552.14 |
| | WRONG LINE | 11-000-270-162-DT- - | TRANSPO SAL EXTRA RUNS | 03/27/2023 | JDEOREBUD | $49,768.62 | ($1,552.14) | $48,216.48 |
| | | | | **Total for Adjustment #** | **000012** | | **$0.00** | |
| | | | ***Total YTD Disbursement Adjustments*** | | | | ***$0.00*** | |