Robbinsville Board of Education
Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
11/04/2021

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000072	addit hrs for physicals	11-000-213-101-SS- -	HEALTH PHYSICALS	10/06/2021	FLOCCO	$6,479.54	$5,832.32	$12,311.86
	addit hrs for physicals	11-000-213-101-SS-HS-SUM	HEALTH SALARY RHS SUMMER	10/06/2021	FLOCCO	$3,321.00	($832.32)	$2,488.68
	addit hrs for physicals	11-000-219-104-DT-HS-	CST SALARY RHS	10/06/2021	FLOCCO	$317,921.99	($5,000.00)	$312,921.99
				Total for Adjustment #		**000072**	**$0.00**	
000073	salary adj	11-000-262-107-DT-MS-	BLDG OPS LUNCH AIDE PRMS	10/06/2021	FLOCCO	$34,452.00	($4,417.00)	$30,035.00
	salary adj	11-000-263-100-DT- -	GROUNDS SALARIES	10/06/2021	FLOCCO	$52,620.00	$4,417.00	$57,037.00
				Total for Adjustment #		**000073**	**$0.00**	
000074	Addit Autism supplies	11-213-100-610-SS- -	RESOURCE RM INST SUPPLIE	10/06/2021	FLOCCO	$9,300.00	($1,000.00)	$8,300.00
	Addit Autism supplies	11-214-100-610-SS- -	AUTISM SUPPLIES	10/06/2021	FLOCCO	$8,950.00	$1,000.00	$9,950.00
				Total for Adjustment #		**000074**	**$0.00**	
000075	Rubino student-move in	11-000-100-563-DT- -	TUITION VOC. GENERAL ED	10/06/2021	FLOCCO	$130,950.00	($16,260.00)	$114,690.00
	Rubino student-move in	11-000-100-564-SS- -	TUITION VOC. SPECIAL ED	10/06/2021	FLOCCO	$25,365.00	($1,970.00)	$23,395.00
	Rubino student-move in	11-000-100-569-DT- -	TUITION CHARTER / OTHER	10/06/2021	FLOCCO	$20,000.00	$18,230.00	$38,230.00
				Total for Adjustment #		**000075**	**$0.00**	
000076	PO cancellation	11-190-100-320-DT- -	GEN ED CONTRAC SUBST SVC	10/07/2021	FLOCCO	$322,260.00	$5,000.00	$327,260.00
	PO cancellation	11-190-100-340-HS- -	GEN ED CONTRAC SVCS RHS	10/07/2021	FLOCCO	$83,727.00	($5,000.00)	$78,727.00
				Total for Adjustment #		**000076**	**$0.00**	
000077	board meeting equipment	11-000-230-530-DT-1 -	GEN ADMIN CELL PHONES	10/07/2021	FLOCCO	$17,627.00	($2,500.00)	$15,127.00
	board meeting equipment	11-000-230-610-DT- -	GEN ADMIN SUPPLIES	10/07/2021	FLOCCO	$3,000.00	$2,500.00	$5,500.00
				Total for Adjustment #		**000077**	**$0.00**	
000078	cancelled PD/unbud hire	11-000-218-104-DT-MS-	GUIDANCE SALARY PRMS	10/08/2021	FLOCCO	$211,700.00	$10,500.00	$222,200.00
	cancelled PD/unbud hire	11-000-219-500-SS- -	CST PROFESSIONAL DEVELOP	10/08/2021	FLOCCO	$64,760.00	($10,500.00)	$54,260.00
				Total for Adjustment #		**000078**	**$0.00**	
000079	platforms paid by grant	11-190-100-320-DT- -	GEN ED CONTRAC SUBST SVC	10/08/2021	FLOCCO	$327,260.00	$19,100.00	$346,360.00
	platforms paid by grant	11-190-100-340-HS- -	GEN ED CONTRAC SVCS RHS	10/08/2021	FLOCCO	$78,727.00	($19,100.00)	$59,627.00
				Total for Adjustment #		**000079**	**$0.00**	
000080	MICROPHONES	11-000-230-530-DT-1 -	GEN ADMIN CELL PHONES	10/14/2021	FLOCCO	$15,127.00	($2,000.00)	$13,127.00
	MICROPHONES	11-000-230-610-DT- -	GEN ADMIN SUPPLIES	10/14/2021	FLOCCO	$5,500.00	$2,000.00	$7,500.00
				Total for Adjustment #		**000080**	**$0.00**	
000081	ESSER III ROUND 2	20-487-100-100- - -	ESSER III SALARY TEACHER	10/15/2021	MACKRES	$150,000.00	($40,000.00)	$110,000.00
	ESSER III ROUND 2	20-487-100-300- - -	ESSER III INST PURCH SVC	10/15/2021	MACKRES	$80,041.00	$40,000.00	$120,041.00
	ESSER III ROUND 2	20-487-200-300- - -	ESSER III NONINST PURSVC	10/15/2021	MACKRES	$528,458.00	$112,083.00	$640,541.00
	ESSER III ROUND 2	20-487-400-720- - -	ESSER III CAPEX BUILDING	10/15/2021	MACKRES	$8,303.00	$272,124.00	$280,427.00
	ESSER III ROUND 2	20-488-200-100- - -	E3 LEARN ACCEL SALARY	10/15/2021	MACKRES	$0.00	$142,000.00	$142,000.00

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Current Appropriation Adjustments

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000081	ESSER III ROUND 2	20-488-200-200- - -	E3 LEARN ACCEL BENEFITS	10/15/2021	MACKRES	$0.00	$113,456.00	$113,456.00
	ESSER III ROUND 2	20-489-100-100- - -	E3 SUMMER LEARNING SALAR	10/15/2021	MACKRES	$0.00	$40,000.00	$40,000.00
	ESSER III ROUND 2	20-490-100-100- - -	E3 BYND SUM DAY SALARY	10/15/2021	MACKRES	$0.00	$15,000.00	$15,000.00
	ESSER III ROUND 2	20-490-100-300- - -	E3 BYND SUM DAY PURC SVC	10/15/2021	MACKRES	$0.00	$23,395.00	$23,395.00
	ESSER III ROUND 2	20-490-200-200- - -	E3 BYND SUM DAY BENEFITS	10/15/2021	MACKRES	$0.00	$1,605.00	$1,605.00
	ESSER III ROUND 2	20-491-200-300- - -	E3 MENTL HEALTH PURC SVC	10/15/2021	MACKRES	$0.00	$45,000.00	$45,000.00
				Total for Adjustment #		000081	$764,663.00	
000082	add public rel needs	11-000-230-530-DT- -	GEN ADMIN POSTAGE	10/19/2021	FLOCCO	$23,423.00	($2,500.00)	$20,923.00
	add public rel needs	11-000-230-530-IT- -	GEN ADMIN COMMUNICATIONS	10/19/2021	FLOCCO	$111,280.00	$2,500.00	$113,780.00
				Total for Adjustment #		000082	$0.00	
000083	504 FM system	11-000-216-100-DT-ES-	SPEECH-OT-PT SALARY SES	10/19/2021	FLOCCO	$482,868.00	($10,000.00)	$472,868.00
	504 FM system	11-000-217-600-SS- -	EXORD SUPPLIES	10/19/2021	FLOCCO	$0.00	$10,000.00	$10,000.00
				Total for Adjustment #		000083	$0.00	
000084	EW tuition	11-000-100-561-DT- -	TUITION GENERAL ED LEA	10/19/2021	FLOCCO	$0.00	$24,000.00	$24,000.00
	EW tuition	11-000-100-565-SS- -	TUITION CSSD	10/19/2021	FLOCCO	$1,248,837.00	($24,000.00)	$1,224,837.00
				Total for Adjustment #		000084	$0.00	
000085	ESSER II Amendment	20-483-100-100- - -	ESSER II INSTR SALARY	10/19/2021	MACKRES	$63,369.00	($21,852.00)	$41,517.00
	ESSER II Amendment	20-483-100-300- - -	ESSER II INSTR PURCH SVC	10/19/2021	MACKRES	$207,943.00	($1,659.00)	$206,284.00
	ESSER II Amendment	20-483-200-100- - -	ESSER II NONINST SALARY	10/19/2021	MACKRES	$6,348.00	$6,667.00	$13,015.00
	ESSER II Amendment	20-483-200-200- - -	ESSER II BENEFITS	10/19/2021	MACKRES	$0.00	$144.00	$144.00
	ESSER II Amendment	20-483-200-300- - -	ESSER II NONINST PUR SVC	10/19/2021	MACKRES	$81,088.00	$19,696.00	$100,784.00
	ESSER II Amendment	20-483-200-600- - -	ESSER II NONINST SUPPLIE	10/19/2021	MACKRES	$38,540.09	($2,996.00)	$35,544.09
				Total for Adjustment #		000085	$0.00	
000086	ESSER II Amendment	20-484-100-100- - -	E2 LEARN ACCEL INST SALA	10/19/2021	MACKRES	$32,867.00	($8,217.00)	$24,650.00
	ESSER II Amendment	20-484-200-100- - -	E2 LEARN ACCEL NONIN SAL	10/19/2021	MACKRES	$0.00	$8,217.00	$8,217.00
				Total for Adjustment #		000086	$0.00	
000087	cancelled 21 PO	11-000-218-104-DT-MS-	GUIDANCE SALARY PRMS	10/25/2021	FLOCCO	$222,200.00	$10,500.00	$232,700.00
	cancelled 21 PO	11-000-219-500-SS- -	CST PROFESSIONAL DEVELOP	10/25/2021	FLOCCO	$54,260.00	($10,500.00)	$43,760.00
				Total for Adjustment #		000087	$0.00	
000088	reverse cancel duplicate	11-000-218-104-DT-MS-	GUIDANCE SALARY PRMS	10/25/2021	FLOCCO	$232,700.00	($10,500.00)	$222,200.00
	reverse cancel duplicate	11-000-219-500-SS- -	CST PROFESSIONAL DEVELOP	10/25/2021	FLOCCO	$43,760.00	$10,500.00	$54,260.00
				Total for Adjustment #		000088	$0.00	
000089	increased architect fees	11-000-230-334-DT- -	GEN ADMIN ARCHIT/ENGINR	10/27/2021	FLOCCO	$50,000.00	$5,000.00	$55,000.00
	increased architect fees	11-000-230-820-DT- -	GEN ADMIN JUDGMENTS	10/27/2021	FLOCCO	$80,000.00	($5,000.00)	$75,000.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	000089		$0.00	
000090	reverse transfer	11-000-230-334-DT- -	GEN ADMIN ARCHIT/ENGINR	10/27/2021	FLOCCO	$55,000.00	($5,000.00)	$50,000.00
	reverse transfer	11-000-230-820-DT- -	GEN ADMIN JUDGMENTS	10/27/2021	FLOCCO	$75,000.00	$5,000.00	$80,000.00
				Total for Adjustment #	000090		$0.00	
000091	FM systems	11-000-216-320-SS- -	SPEECH-OT-PT PURCH SVCS	10/29/2021	FLOCCO	$183,635.00	($26,100.00)	$157,535.00
	FM systems	11-000-217-600-SS- -	EXORD SUPPLIES	10/29/2021	FLOCCO	$10,000.00	$26,100.00	$36,100.00
				Total for Adjustment #	000091		$0.00	
000092	incorrect account number	11-000-100-566-SS- -	TUITION PRIVATE SPEC ED	10/29/2021	FLOCCO	$729,095.00	($8,880.00)	$720,215.00
	incorrect account number	11-000-100-567-SS- -	TUITION SPEC OUT OF STAT	10/29/2021	FLOCCO	$105,728.00	$8,880.00	$114,608.00
				Total for Adjustment #	000092		$0.00	
000093	NJSIG 2021 Safety Grant	20-291-200-300- - -	SAFETY, NJSIG TECH & PRO	10/31/2021	MACKRES	$0.00	$10,236.00	$10,236.00
000094	increased sewer costs	11-000-262-490-MT-ES-1	BLDG OPS SEWER SVC SES	10/31/2021	FLOCCO	$16,000.00	($1,782.16)	$14,217.84
	increased sewer costs	11-000-262-490-MT-HS-1	BLDG OPS SEWER SVC RHS	10/31/2021	FLOCCO	$20,000.00	$2,834.72	$22,834.72
	increased sewer costs	11-000-262-490-MT-MS-1	BLDG OPS SEWER SVC PRMS	10/31/2021	FLOCCO	$14,000.00	$3,733.75	$17,733.75
	increased sewer costs	11-000-262-610-MT-HS-	BLDG OPS SUPPLIES RHS	10/31/2021	FLOCCO	$42,100.00	($4,786.31)	$37,313.69
				Total for Adjustment #	000094		$0.00	
000095	reverse adj #92- done in error	11-000-100-566-SS- -	TUITION PRIVATE SPEC ED	10/31/2021	FLOCCO	$720,215.00	$8,880.00	$729,095.00
	reverse adj #92- done in error	11-000-100-567-SS- -	TUITION SPEC OUT OF STAT	10/31/2021	FLOCCO	$114,608.00	($8,880.00)	$105,728.00
				Total for Adjustment #	000095		$0.00	
000096	addit legal fees	11-000-230-331-DT- -	GEN ADMIN LEGAL SVCS	10/31/2021	FLOCCO	$80,000.00	$10,000.00	$90,000.00
	addit legal fees	11-000-230-820-DT- -	GEN ADMIN JUDGMENTS	10/31/2021	FLOCCO	$80,000.00	($10,000.00)	$70,000.00
				Total for Adjustment #	000096		$0.00	
000097	new charter school students	11-000-100-566-SS- -	TUITION PRIVATE SPEC ED	10/31/2021	FLOCCO	$729,095.00	($30,000.00)	$699,095.00
	new charter school students	11-000-100-569-DT- -	TUITION CHARTER / OTHER	10/31/2021	FLOCCO	$38,230.00	$30,000.00	$68,230.00
				Total for Adjustment #	000097		$0.00	

Total Current Appropriation Adjustments ***$774,899.00***

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			YTD Disbursement Adjustments					
000001	incorrect account	11-000-100-566-SS- -	TUITION PRIVATE SPEC ED	10/31/2021	FLOCCO	$70,984.35	($8,880.00)	$62,104.35
	incorrect account	11-000-100-567-SS- -	TUITION SPEC OUT OF STAT	10/31/2021	FLOCCO	$0.00	$8,880.00	$8,880.00
				Total for Adjustment #	**000001**		**$0.00**	
				Total YTD Disbursement Adjustments			***$0.00***	