Robbinsville Board of Education
Expense Account Adjustment Analysis By Account#

va_exaa1.082406
02/28/2021

Current Cycle : February

Current Appropriation Adjustments

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-100-566-SS- -	TUITION PRIVATE SPEC ED	settlement cost	000120	02/28/2021	FLOCCO	$776,701.00	($20,349.45)	$756,351.55
11-000-100-567-SS- -	TUITION SPEC OUT OF STAT	settlement cost	000120	02/28/2021	FLOCCO	$0.00	$20,349.45	$20,349.45
11-000-216-600-SS- -	SPEECH-OT-PT SUPPLIES	copier purchase	000113	02/19/2021	FLOCCO	$9,150.00	$608.00	$9,758.00
11-000-230-105-DT- -	GEN ADMIIN SALARY SECRET	Architect	000115	02/24/2021	FLOCCO	$115,280.00	($25,000.00)	$90,280.00
11-000-230-334-DT- -	GEN ADMIN ARCHIT/ENGINR	Architect	000115	02/24/2021	FLOCCO	$150,000.00	$25,000.00	$175,000.00
11-000-261-420-DT- -	BLDG MAINT CONT SVC DIST	FOOD SERVICE FUNDING	000121	02/28/2021	FLOCCO	$98,500.00	($98,500.00)	$0.00
11-000-261-420-MT-HS-	BLDG MAINT CONT SVC RHS	HS work	000119	02/28/2021	FLOCCO	$430,958.00	$25,000.00	$455,958.00
11-000-261-610-MT-1 -	PANDEMIC SUPPLIES 2020	HS work	000119	02/28/2021	FLOCCO	$107,200.00	($4,000.00)	$103,200.00
11-000-262-100-DT-4 -	BLDG OPS ENERGY EDU STIP	HS work	000119	02/28/2021	FLOCCO	$21,000.00	($21,000.00)	$0.00
11-000-262-490-MT-HS-	BLDG OPS WATER SVC RHS	shortage	000117	02/25/2021	FLOCCO	$40,000.00	($2,000.00)	$38,000.00
11-000-262-490-MT-MS-	BLDG OPS WATER SVC PRMS	shortage	000117	02/25/2021	FLOCCO	$18,250.00	$2,000.00	$20,250.00
11-000-262-622-MT-ES-	BLDG OPS ELECTRIC SES	shortage	000118	02/25/2021	FLOCCO	$109,000.00	$35,000.00	$144,000.00
11-000-262-622-MT-HS-	BLDG OPS ELECTRIC RHS	shortage	000118	02/25/2021	FLOCCO	$260,000.00	($10,000.00)	$250,000.00
11-000-262-622-MT-MS-	BLDG OPS ELECTRIC PRMS	shortage	000118	02/25/2021	FLOCCO	$162,000.00	($25,000.00)	$137,000.00
11-000-310-930- - -	FOOD SVC TRANSFR DEFICIT	FOOD SERVICE FUNDING	000121	02/28/2021	FLOCCO	$0.00	$98,500.00	$98,500.00
11-213-100-610-SS- -	RESOURCE RM INST SUPPLIE	copier purchase	000113	02/19/2021	FLOCCO	$24,600.00	($608.00)	$23,992.00
12-000-252-730-IT- -	CAP EQUIP ADMIN IT	cap purchase	000116	02/24/2021	FLOCCO	$136,355.00	($2,079.00)	$134,276.00
12-140-100-730-HS- -	CAP EQUIPMENT RHS	cap purchase	000116	02/24/2021	FLOCCO	$0.00	$2,079.00	$2,079.00
61-990-266-500- - -	RED SECURITY CONTR SVCS	security	000114	02/22/2021	FLOCCO	$17,000.00	$5,000.00	$22,000.00
					Total Current Appr.			***$5,000.00***

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Expense Account Adjustment Analysis By Account#

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
		YTD Disbursement Adjustments						
61-990-320-201- - -	RED HEALTH BENEFITS	RED ER H, P, D	000012	02/28/2021	JDEOREBUD	$8,080.78	$1,114.12	$9,194.90
					Total Disbursement			***$1,114.12***