

# Robbinsville Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

06/30/2023

Current Cycle : Cycle 13

| Adj #                                          | Description             | Account#              | Account Description      | Date       | User    | Old Amount   | Adjustment          | New Balance  |
|------------------------------------------------|-------------------------|-----------------------|--------------------------|------------|---------|--------------|---------------------|--------------|
| <b>Current Appropriation Adjustments</b>       |                         |                       |                          |            |         |              |                     |              |
| 000302                                         | Correct Carryover PY E3 | 20-490-100-100- - -   | E3 BYND SCHL DAY SALARY  | 06/30/2023 | MACKRES | \$20,551.25  | \$136.00            | \$20,687.25  |
| <b>Total for Adjustment # 000302</b>           |                         |                       |                          |            |         |              | <b>\$136.00</b>     |              |
| 000303                                         | Reverse CO E3 Summer    | 20-490-100-100- - -   | E3 BYND SCHL DAY SALARY  | 06/30/2023 | MACKRES | \$20,687.25  | (\$136.00)          | \$20,551.25  |
| <b>Total for Adjustment # 000303</b>           |                         |                       |                          |            |         |              | <b>(\$136.00)</b>   |              |
| 000304                                         | ACSERS FINAL FY23       | 20-486-100-565-SS- -  | ACSERS TUITION           | 06/30/2023 | MACKRES | \$101,602.00 | \$132,466.00        | \$234,068.00 |
|                                                | ACSERS FINAL FY23       | 20-486-219-105-DT-SS- | ACSERS CST SUPPORT SALAR | 06/30/2023 | MACKRES | \$0.00       | \$5,628.00          | \$5,628.00   |
| <b>Total for Adjustment # 000304</b>           |                         |                       |                          |            |         |              | <b>\$138,094.00</b> |              |
| <b>Total Current Appropriation Adjustments</b> |                         |                       |                          |            |         |              | <b>\$138,094.00</b> |              |

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Current Cycle : Cycle 13

| Adj #                                     | Description              | Account#              | Account Description      | Date       | User    | Old Amount     | Adjustment    | New Balance    |
|-------------------------------------------|--------------------------|-----------------------|--------------------------|------------|---------|----------------|---------------|----------------|
| <b>YTD Disbursement Adjustments</b>       |                          |                       |                          |            |         |                |               |                |
| 000021                                    | ACSERS Final             | 11-000-100-565-SS- -  | TUITION CSSD             | 06/30/2023 | MACKRES | \$1,293,438.61 | (\$90,466.00) | \$1,202,972.61 |
|                                           | ACSERS Final             | 20-486-100-565-SS- -  | ACSERS TUITION           | 06/30/2023 | MACKRES | \$101,602.00   | \$90,466.00   | \$192,068.00   |
| <b>Total for Adjustment # 000021</b>      |                          |                       |                          |            |         |                | <b>\$0.00</b> |                |
| 000022                                    | ACSERS FINAL SAME PO     | 11-000-100-565-SS- -  | TUITION CSSD             | 06/30/2023 | MACKRES | \$1,202,972.61 | (\$42,000.00) | \$1,160,972.61 |
|                                           | ACSERS FINAL SAME PO     | 20-486-100-565-SS- -  | ACSERS TUITION           | 06/30/2023 | MACKRES | \$192,068.00   | \$42,000.00   | \$234,068.00   |
| <b>Total for Adjustment # 000022</b>      |                          |                       |                          |            |         |                | <b>\$0.00</b> |                |
| 000023                                    | ACSERS FINAL CST SUPPORT | 11-000-219-105-DT-SS- | CST SALARY SECRETARY     | 06/30/2023 | MACKRES | \$117,718.00   | (\$5,628.00)  | \$112,090.00   |
|                                           | ACSERS FINAL CST SUPPORT | 20-486-219-105-DT-SS- | ACSERS CST SUPPORT SALAR | 06/30/2023 | MACKRES | \$0.00         | \$5,628.00    | \$5,628.00     |
| <b>Total for Adjustment # 000023</b>      |                          |                       |                          |            |         |                | <b>\$0.00</b> |                |
| <b>Total YTD Disbursement Adjustments</b> |                          |                       |                          |            |         |                | <b>\$0.00</b> |                |