Robbinsville Board of Education
Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
09/21/2022

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance

Current Appropriation Adjustments

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000047	FUND ACCOUNT FOR LEAVE	11-000-240-300-DT- -	PURCHASED PROFESSIONAL A	08/16/2022	FLOCCO	$0.00	$795.76	$795.76
	FUND ACCOUNT FOR LEAVE	11-000-240-600-MS- -	SCH ADMN SUPPLIES PRMS	08/16/2022	FLOCCO	$18,859.00	($795.76)	$18,063.24
				Total for Adjustment #	000047		$0.00	
000048	line shortage	11-000-270-512-TR-02-	TRANSPO CONT SPORTS PRMS	08/18/2022	FLOCCO	$13,000.00	($1,490.00)	$11,510.00
	line shortage	11-000-270-512-TR-03-	TRANSPO CONT CLASS TRIPS	08/18/2022	FLOCCO	$1,500.00	$1,490.00	$2,990.00
				Total for Adjustment #	000048		$0.00	
000049	LINE SHORTAGE ESY	11-204-100-101-SS-00-ESY	LLD SALARY TEACHERS ESY	08/29/2022	FLOCCO	$18,847.00	$5,971.76	$24,818.76
	LINE SHORTAGE ESY	11-213-100-101-SS-00-ESY	RESOURCE RM SALARY ESY	08/29/2022	FLOCCO	$14,490.00	($4,706.83)	$9,783.17
	LINE SHORTAGE ESY	11-215-100-101-SS-00-ESY	PSD P/T SALARY TEACH ESY	08/29/2022	FLOCCO	$9,500.00	($1,264.93)	$8,235.07
				Total for Adjustment #	000049		$0.00	
000050	LINE SHORTAGE ESY	11-209-100-101-SS-00-ESY	BEHAV DISAB SALARY ESY	08/29/2022	FLOCCO	$3,337.14	$192.62	$3,529.76
	LINE SHORTAGE ESY	11-215-100-101-SS-00-ESY	PSD P/T SALARY TEACH ESY	08/29/2022	FLOCCO	$8,235.07	($192.62)	$8,042.45
				Total for Adjustment #	000050		$0.00	
000051	addit summer guid hours	11-000-218-104-GU-MS-SUM	GUIDANCE SALARY SUM PRMS	08/29/2022	FLOCCO	$8,000.00	$1,552.00	$9,552.00
	addit summer guid hours	11-000-240-600-MS- -	SCH ADMN SUPPLIES PRMS	08/29/2022	FLOCCO	$18,063.24	($1,552.00)	$16,511.24
				Total for Adjustment #	000051		$0.00	
000052	addit OOD	11-000-100-561-DT- -	TUITION GENERAL ED LEA	08/30/2022	FLOCCO	$24,000.00	$14,000.00	$38,000.00
	addit OOD	11-000-100-569-DT- -	TUITION CHARTER / OTHER	08/30/2022	FLOCCO	$23,944.00	($14,000.00)	$9,944.00
				Total for Adjustment #	000052		$0.00	
000053	charter school	10-000-100-56X-DT- -	TRANSFER TO CHARTER SCHL	08/30/2022	FLOCCO	$21,061.00	$3,000.00	$24,061.00
	charter school	11-000-100-569-DT- -	TUITION CHARTER / OTHER	08/30/2022	FLOCCO	$9,944.00	($3,000.00)	$6,944.00
				Total for Adjustment #	000053		$0.00	
000054	police at board meeting	11-000-266-100-DT-MS-	SECURITY SALARIES PRMS	08/30/2022	FLOCCO	$10,000.00	($2,500.00)	$7,500.00
	police at board meeting	11-000-266-300-DT- -	SECURITY PURCH SERV DT	08/30/2022	FLOCCO	$301,600.00	$2,500.00	$304,100.00
				Total for Adjustment #	000054		$0.00	
000055	Rubino IAEP	11-000-100-563-DT- -	TUITION VOC. GENERAL ED	08/30/2022	FLOCCO	$136,980.00	($12,496.00)	$124,484.00
	Rubino IAEP	11-000-100-569-DT- -	TUITION CHARTER / OTHER	08/30/2022	FLOCCO	$6,944.00	$12,496.00	$19,440.00
				Total for Adjustment #	000055		$0.00	
000056	restructuring IT	11-000-252-100-DT- -	IT ADMIN SALARY TECH	08/31/2022	FLOCCO	$137,700.00	$239,772.32	$377,472.32
	restructuring IT	11-000-252-100-DT-ES-	IT ADMIN SALARY TECH SES	08/31/2022	FLOCCO	$67,824.00	($56,741.68)	$11,082.32
	restructuring IT	11-000-252-100-DT-HS-	IT ADMIN SALARY TECH RHS	08/31/2022	FLOCCO	$118,452.00	($99,093.64)	$19,358.36
	restructuring IT	11-000-252-100-DT-MS-	IT ADMIN SALARY TECH PRM	08/31/2022	FLOCCO	$83,937.00	($83,937.00)	$0.00
				Total for Adjustment #	000056		$0.00	

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			Current Appropriation Adjustments					
000057	addit contracted trainers	11-402-100-500-AT- -	ATHLETIC PURCH PROF SVCS	08/31/2022	FLOCCO	$16,500.00	$2,500.00	$19,000.00
	addit contracted trainers	11-402-100-800-AT- -	ATHLETIC DUES RHS	08/31/2022	FLOCCO	$75,470.00	($2,500.00)	$72,970.00
				Total for Adjustment #		**000057**	**$0.00**	
000058	bus paint	11-000-270-615-TR-01-	TRANSPO SUPPLIES	08/31/2022	FLOCCO	$2,300.00	($450.00)	$1,850.00
	bus paint	11-000-270-800-TR- -	TRANSPO MISC EXPENDITURE	08/31/2022	FLOCCO	$6,000.00	$450.00	$6,450.00
				Total for Adjustment #		**000058**	**$0.00**	
000059	increased bus routes	11-000-100-565-SS- -	TUITION CSSD	08/31/2022	FLOCCO	$1,541,788.00	($61,125.00)	$1,480,663.00
	increased bus routes	11-000-100-566-SS- -	TUITION PRIVATE SPEC ED	08/31/2022	FLOCCO	$660,728.00	($194,692.00)	$466,036.00
	increased bus routes	11-000-270-511-TR- -	TRANSPO CONT GEN ED	08/31/2022	FLOCCO	$1,258,300.00	$255,817.00	$1,514,117.00
				Total for Adjustment #		**000059**	**$0.00**	
000060	addit bus costs	11-000-270-511-TR- -	TRANSPO CONT GEN ED	08/31/2022	FLOCCO	$1,514,117.00	$75.00	$1,514,192.00
	addit bus costs	11-000-270-615-TR- -	TRANSPO VEHICLE FUEL	08/31/2022	FLOCCO	$31,200.00	($75.00)	$31,125.00
				Total for Adjustment #		**000060**	**$0.00**	
000061	new position	11-000-217-100-DT-HS-	EXORD 1 TO 1 RHS	08/31/2022	FLOCCO	$135,932.00	($31,000.00)	$104,932.00
	new position	11-214-100-106-DT-HS-	AUTISM SALARY AIDE RHS	08/31/2022	FLOCCO	$0.00	$31,000.00	$31,000.00
				Total for Adjustment #		**000061**	**$0.00**	
000062	line shortage	11-000-270-615-TR-01-	TRANSPO SUPPLIES	08/31/2022	FLOCCO	$1,850.00	($625.00)	$1,225.00
	line shortage	11-000-270-800-TR- -	TRANSPO MISC EXPENDITURE	08/31/2022	FLOCCO	$6,450.00	$625.00	$7,075.00
				Total for Adjustment #		**000062**	**$0.00**	
000063	reallocated grants	11-000-100-566-SS- -	TUITION PRIVATE SPEC ED	08/31/2022	FLOCCO	$466,036.00	($73,125.00)	$392,911.00
	reallocated grants	11-000-219-104-DT-ES-	CST SALARY SES	08/31/2022	FLOCCO	$363,069.00	$73,125.00	$436,194.00
				Total for Adjustment #		**000063**	**$0.00**	
				Total Current Appropriation Adjustments			***$0.00***	

Robbinsville Board of Education
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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			YTD Disbursement Adjustments					
000003	8/15 PR ADJUSTMENTS	11-401-100-100-HS- -	CO-CUR SALARY RHS	08/15/2022	JDEOREBUD	$3,692.00	($3,692.00)	$0.00
	8/15 PR ADJUSTMENTS	11-401-100-130-HS- -	CO-CUR CHAPERONES RHS	08/15/2022	JDEOREBUD	$0.00	$3,692.00	$3,692.00
				Total for Adjustment #	**000003**		**$0.00**	
				Total YTD Disbursement Adjustments			***$0.00***	