

Robbinsville Board of Education
Account Maintenance Report
Appropriation Adjustments and Transfers for 2023-24 11/01/2023 - 11/30/2023

[Adjustment] Tx: 20436 Raven Regiment Booster Club Advisors

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
11/1/2023	20	20-031-100-100-HS	Raven Regiment Advisor Salaries	Adjustment	.00	3,733.06	3,733.06
						3,733.06	

[Adjustment] Tx: 20610 E3 Learning Acceleration Amendment

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
11/8/2023	20	20-488-200-100-DT	E3 LEARN ACCEL SALARY	Adjustment	71,000.00	18,056.00	89,056.00
11/8/2023	20	20-488-200-200-DT	E3 LEARN ACCEL BENEFITS	Adjustment	78,456.00	-18,056.00	60,400.00
						.00	

[Adjustment] Tx: 20611 Budget Transfer request from 5839 Murphy, Brian

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
11/8/2023	11	11-000-261-420-BG	BLDG MAINT CONT SVC DIST	Adjustment	273,000.00	-25,000.00	248,000.00
11/8/2023	11	11-000-261-420-BG-ES	BLDG MAINT CONT SVC SES	Adjustment	238,400.00	25,000.00	263,400.00
						.00	

[Transfer] Tx: 20614 Curriculum Support

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
11/8/2023	11	11-230-100-101-CU-00-ESY	BASIC SKILLS JUMPSTA ESY	Txfer Out	22,455.00	-5,000.00	17,455.00
11/8/2023	11	11-000-221-320-CU	IMPROV INST PUR PROF SVC	Txfer In	214,701.00	5,000.00	219,701.00
11/8/2023	11	11-230-100-101-CU-00-ESY	BASIC SKILLS JUMPSTA ESY	Txfer Out	17,455.00	-10,000.00	7,455.00
11/8/2023	11	11-000-223-320-CU	PROF DEVELOPMENT PUR SVC	Txfer In	81,501.00	10,000.00	91,501.00
						.00	

[Transfer] Tx: 20684 Emergency IT Support

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
11/15/2023	11	11-000-291-270-DT-H	HEALTH COVERAGE	Txfer Out	4,366,838.00	-10,000.00	4,356,838.00
11/15/2023	11	11-000-252-330-IT	IT ADMIN PURCH PROF SVCS	Txfer In	4,000.00	10,000.00	14,000.00
						.00	

[Transfer] Tx: 20686 Audit Bank Confirmation fees

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
11/15/2023	11	11-000-230-331-DT	GEN ADMIN LEGAL SVCS	Txfer Out	137,992.00	-735.00	137,257.00
11/15/2023	11	11-000-230-332-DT	GEN ADMIN AUDITOR	Txfer In	41,500.00	735.00	42,235.00
						.00	

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[Adjustment] Tx: 20764 Robbinsville Cricket Association

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
11/16/2023	20	20-032-100-100	Rville Cricket Assoc Salaries	Adjustment	.00	3,000.00	3,000.00
						3,000.00	

[Adjustment] Tx: 20813 FY23 NJSIG Safety Grant

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
11/17/2023	20	20-291-200-300	"SAFETY, NJSIG TECH & PRO"	Adjustment	.00	2,538.00	2,538.00
						2,538.00	

[Transfer] Tx: 20856 Rebalance Accounts

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
11/17/2023	11	11-000-216-100-DT-ES	SPEECH-OT-PT SALARY SES	Txfer Out	440,585.00	-2,000.00	438,585.00
11/17/2023	11	11-000-216-320-SS-01	SPEECH-OT-PT COMMISSION FOR THE BLIND	Txfer In	11,550.00	2,000.00	13,550.00
11/17/2023	11	11-213-100-101-DT-ES	RESOURCE RM SALARY SES	Txfer Out	1,034,593.00	-61,500.00	973,093.00
11/17/2023	11	11-240-100-101-DT	ESL SALARY TEACHER	Txfer In	164,607.00	61,500.00	226,107.00
11/17/2023	11	11-216-100-101-DT	PSD F/T SALARY TEACHER	Txfer Out	136,587.00	-9,400.00	127,187.00
11/17/2023	11	11-240-100-101-DT	ESL SALARY TEACHER	Txfer In	226,107.00	9,400.00	235,507.00
						.00	

[Adjustment] Tx: 21529 Budget Transfer request from 5826 Arnwine, Tammy

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
11/21/2023	11	11-000-270-512-TR-03	TRANSP0 CONT CLASS TRIPS	Adjustment	8,785.00	2,000.00	10,785.00
11/21/2023	11	11-000-270-615-TR-01	TRANSP0 SUPPLIES	Adjustment	2,400.00	-2,000.00	400.00
						.00	

[Transfer] Tx: 21851 Student changed from GenEd to SpecEd

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
11/30/2023	11	11-000-100-563-DT	TUITION VOC. GENERAL ED	Txfer Out	166,410.00	-9,180.00	157,230.00
11/30/2023	11	11-000-100-564-SS	TUITION VOC. SPECIAL ED	Txfer In	50,886.00	9,180.00	60,066.00
						.00	

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[Transfer] Tx: 21875 Rebalance Accounts-11-30 pay

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
11/30/2023	11	11-000-221-104-DT	IMPROV INST SAL CUR SUPV	Txfer Out	680,313.00	-1,058.10	679,254.90
11/30/2023	11	11-000-221-104-CU	IMPROV INST SAL CUR K-8	Txfer In	11,758.00	1,058.10	12,816.10
11/30/2023	11	11-000-221-104-DT	IMPROV INST SAL CUR SUPV	Txfer Out	679,254.90	-1,018.72	678,236.18
11/30/2023	11	11-000-221-104-CU-02	IMPROV INST PLC	Txfer In	15,782.00	1,018.72	16,800.72
11/30/2023	11	11-213-100-101-DT-HS	RESOURCE RM SALARY RHS	Txfer Out	1,050,682.00	-32,616.00	1,018,066.00
11/30/2023	11	11-209-100-101-DT	BEHAV DISAB SALARY TEACH	Txfer In	162,669.00	32,616.00	195,285.00
11/30/2023	11	11-214-100-101-DT-HS	AUTISM SALARY RHS	Txfer Out	67,481.00	-32,615.00	34,866.00
11/30/2023	11	11-209-100-101-DT	BEHAV DISAB SALARY TEACH	Txfer In	195,285.00	32,615.00	227,900.00
						.00	
11/30/2023	20	20-488-200-200-DT	E3 LEARN ACCEL BENEFITS	Txfer Out	60,400.00	-.03	60,399.97
11/30/2023	20	20-488-200-100-DT	E3 LEARN ACCEL SALARY	Txfer In	89,056.00	.03	89,056.03
						.00	