

**Robbinsville Board of Education
Account Maintenance Report
Appropriation Adjustments and Transfers for May 2023-24
732 Non-Instructional Equipment**

[Transfer] Tx: 29484 PEA Adjustment #3 - Playground Track

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
5/2/2024	20	20-218-400-732-CU	PEA Capital Non-Instructional	Txfer Out	145,000.00	-20,000.00	125,000.00
5/2/2024	20	20-218-400-731-CU	PEA Capital Instructional	Txfer In	775,000.00	20,000.00	795,000.00
						.00	

[Transfer] Tx: 29517 Legal - Deductible request and Investigation

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
5/3/2024	11	11-000-251-100-DT-2	BUSINESS SALARY ACCOUNTI	Txfer Out	271,710.00	-24,200.00	247,510.00
5/3/2024	11	11-000-230-331-DT	GEN ADMIN LEGAL SVCS	Txfer In	109,057.00	24,200.00	133,257.00
						.00	

[Adjustment] Tx: 29956 PEA Capital - Nurse Copiers and Laminators

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
5/15/2024	20	20-218-200-105-DT	PEA Non-Inst Secretary Salaries	Adjustment	.00	-22,330.00	-22,330.00
5/15/2024	20	20-218-400-732-CU	PEA Capital Non-Instructional	Adjustment	125,000.00	22,330.00	147,330.00
						.00	