

Robbinsville Board of Education
Account Maintenance Report
Appropriation Adjustments and Transfers for February 2023-24

[Transfer] Tx: 24937 Rebalance Payroll

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
2/5/2024	11	11-000-213-101-SS-MS-SUM	HEALTH SALARY PRMS SUMME	Txfer Out	3,279.75	-1,000.00	2,279.75
2/5/2024	11	11-000-213-101-DT-00-SUB	HEALTH SALARY SUBSTITUTE	Txfer In	5,625.00	1,000.00	6,625.00
2/5/2024	11	11-000-213-600-SS-ES	HEALTH SUPPLIES SES	Txfer Out	7,405.00	-1,000.00	6,405.00
2/5/2024	11	11-000-213-101-DT-00-SUB	HEALTH SALARY SUBSTITUTE	Txfer In	6,625.00	1,000.00	7,625.00
2/5/2024	11	11-000-213-600-SS-HS	HEALTH SUPPLIES RHS	Txfer Out	8,105.00	-1,000.00	7,105.00
2/5/2024	11	11-000-213-101-DT-00-SUB	HEALTH SALARY SUBSTITUTE	Txfer In	7,625.00	1,000.00	8,625.00
2/5/2024	11	11-000-270-161-DT	TRANSPO SAL DRIVER SPED	Txfer Out	292,463.00	-2,000.00	290,463.00
2/5/2024	11	11-000-270-107-DT-01	TRANSPO SAL BUS AIDE XTR	Txfer In	3,243.00	2,000.00	5,243.00
2/5/2024	11	11-130-100-101-DT-01	GRADE 6-8 - LEAVE REPL	Txfer Out	50,000.00	-44,015.00	5,985.00
2/5/2024	11	11-130-100-101-DT	GRADE 6-8 SAL TEACHERS	Txfer In	3,018,528.00	44,015.00	3,062,543.00
2/5/2024	11	11-204-100-101-DT-ES	LLD SALARY TEACHERS SES	Txfer Out	142,696.00	-3,000.00	139,696.00
2/5/2024	11	11-204-100-101-DT-MS	LLD SALARY TEACHERS PRMS	Txfer In	191,365.00	3,000.00	194,365.00
2/5/2024	11	11-204-100-101-DT-ES	LLD SALARY TEACHERS SES	Txfer Out	139,696.00	-33,000.00	106,696.00
2/5/2024	11	11-230-100-101-DT-ES	BASIC SKILLS TEACH SES	Txfer In	390,799.00	33,000.00	423,799.00
2/5/2024	11	11-230-100-101-CU-00-ESY	BASIC SKILLS JUMPSTA ESY	Txfer Out	7,455.00	-7,455.00	.00
2/5/2024	11	11-230-100-101-DT-ES	BASIC SKILLS TEACH SES	Txfer In	423,799.00	7,455.00	431,254.00
						.00	

[Adjustment] Tx: 24938 Budget Transfer request from 6057 Dalessio, Matthew

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
2/5/2024	11	11-402-100-300-AT-MS	ATHLETIC OFFICIALS PRMS	Adjustment	9,940.00	-3,500.00	6,440.00
2/5/2024	11	11-402-100-600-AT	ATHLETIC SUPPLIES RHS	Adjustment	71,175.00	3,500.00	74,675.00
						.00	

Robbinsville Board of Education
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[Transfer] Tx: 24939 Balance Health Salary

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
2/5/2024	11	11-000-213-600-SS- HS	HEALTH SUPPLIES RHS	Txfer Out	7,105.00	-1,000.00	6,105.00
2/5/2024	11	11-000-213-101-SS- MS-SUM	HEALTH SALARY PRMS SUMME	Txfer In	2,279.75	1,000.00	3,279.75
						.00	

[Transfer] Tx: 24943 Treasurer PO vice Payroll

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
2/5/2024	11	11-000-230-331-DT	GEN ADMIN LEGAL SVCS	Txfer Out	137,057.00	-3,000.00	134,057.00
2/5/2024	11	11-000-230-110-DT	GEN ADMIN SALARY TREASUR	Txfer In	5,501.00	3,000.00	8,501.00
						.00	

[Adjustment] Tx: 24995 Budget Transfer request from 6057 Dalessio, Matthew

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
2/7/2024	11	11-402-100-300-AT- MS	ATHLETIC OFFICIALS PRMS	Adjustment	6,440.00	3,500.00	9,940.00
2/7/2024	11	11-402-100-600-AT- MS	ATHLETIC SUPPLIES PRMS	Adjustment	11,500.00	-3,500.00	8,000.00
						.00	

[Transfer] Tx: 24996 ABA Training

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
2/7/2024	11	11-000-251-340-DT	BUSINESS PURCH TECH SVCS	Txfer Out	65,538.00	-600.00	64,938.00
2/7/2024	11	11-000-251-330-DT	BUSINESS PURCH PROF SVCS	Txfer In	26,750.00	600.00	27,350.00
						.00	

[Adjustment] Tx: 25042 Amendment Title I and III Carryover

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
2/7/2024	20	20-231-200-200-CU	TITLE I - BENEFITS	Adjustment	43,878.00	438.00	44,316.00
2/7/2024	20	20-241-200-600-CU	TITLE III NONINST SUPPLY	Adjustment	100.00	100.00	200.00
						538.00	

[Transfer] Tx: 25443 Estimate Adjust PRMS Natural Gas Increase

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
2/21/2024	11	11-000-262-622-BG- HS	BLDG OPS ELECTRIC RHS	Txfer Out	270,000.00	-12,000.00	258,000.00
2/21/2024	11	11-000-262-621-BG- MS	BLDG OPS NATURL GAS PRMS	Txfer In	34,500.00	12,000.00	46,500.00
						.00	

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[Adjustment] Tx: 25571 Adjustments

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
2/23/2024	11	11-000-270-512-TR-03	TRANSP0 CONT CLASS TRIPS	Adjustment	18,820.97	673.45	19,494.42
2/23/2024	11	11-401-100-800-HS	CO-CUR OTH/MISC RHS	Adjustment	29,699.74	-673.45	29,026.29
						.00	

[Adjustment] Tx: 26392 Transportation for 4th Grade transition Trip

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
2/28/2024	11	11-000-270-512-TR-03	TRANSP0 CONT CLASS TRIPS	Adjustment	19,494.42	818.94	20,313.36
2/28/2024	11	11-401-100-800-ES	CO-CUR OTH/MISC SES	Adjustment	1,599.19	-818.94	780.25
						.00	