

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

[Adjustment] Tx: 31819 Budget Transfer request from 6057 Dalessio, Matthew

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/3/2024	11	11-402-100-300-AT	ATHLETIC OFFICIALS RHS	Adjustment	57,398.00	-5,500.00	51,898.00
6/3/2024	11	11-402-100-600-AT	ATHLETIC SUPPLIES RHS	Adjustment	68,675.00	4,000.00	72,675.00
6/3/2024	11	11-402-100-800-AT	ATHLETIC DUES RHS	Adjustment	98,170.00	1,500.00	99,670.00
							.00

[Adjustment] Tx: 31820 Budget Transfer request from 6057 Dalessio, Matthew

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/3/2024	11	11-402-100-100-AT- MS	ATHLETIC SALARY PRMS	Adjustment	84,403.00	450.00	84,853.00
6/3/2024	11	11-402-100-300-AT	ATHLETIC OFFICIALS RHS	Adjustment	51,898.00	-450.00	51,448.00
							.00

[Adjustment] Tx: 31848 Budget Transfer request from 5066 Wolochuk, Annmarie

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/4/2024	11	11-000-240-600-MS	SCH ADMN SUPPLIES PRMS	Adjustment	7,659.00	-500.00	7,159.00
6/4/2024	11	11-190-100-340-MS	GEN ED CONTRAC SVCS PRMS	Adjustment	1,610.00	500.00	2,110.00
							.00

[Adjustment] Tx: 31879 Budget Transfer request from 6057 Dalessio, Matthew

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/5/2024	11	11-402-100-100-AT- 1	ATHLETIC SALARY OFCL RHS	Adjustment	46,525.00	-1,000.00	45,525.00
6/5/2024	11	11-402-100-300-AT	ATHLETIC OFFICIALS RHS	Adjustment	51,448.00	-1,750.00	49,698.00
6/5/2024	11	11-402-100-500-AT	ATHLETIC PURCH PROF SVCS	Adjustment	29,400.00	1,000.00	30,400.00
6/5/2024	11	11-402-100-600-AT	ATHLETIC SUPPLIES RHS	Adjustment	72,675.00	1,750.00	74,425.00
							.00

[Adjustment] Tx: 31880 Budget Transfer request from 5839 Murphy, Brian

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/5/2024	11	11-000-261-420-BG- MS	BLDG MAINT CONT SVC PRMS	Adjustment	146,800.00	10,000.00	156,800.00
6/5/2024	11	11-000-261-610-BG	BLDG MAINT SUPPLIES DIST	Adjustment	21,250.00	-5,000.00	16,250.00
6/5/2024	11	11-000-261-610-BG- MS	BLDG MAINT SUPPLIES PRMS	Adjustment	26,500.00	-5,000.00	21,500.00
							.00

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[Adjustment] Tx: 31940 Budget Transfer request from 6057 Dalessio, Matthew

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/6/2024	11	11-402-100-600-AT-1	ATHLETIC RECONDITION RHS	Adjustment	8,400.00	-300.00	8,100.00
6/6/2024	11	11-402-100-600-AT-MS	ATHLETIC SUPPLIES PRMS	Adjustment	6,000.00	300.00	6,300.00
						.00	

[Adjustment] Tx: 32020 Budget Transfer request from 5839 Murphy, Brian

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/10/2024	11	11-000-261-610-BG	BLDG MAINT SUPPLIES DIST	Adjustment	16,250.00	-3,500.00	12,750.00
6/10/2024	11	11-000-262-610-BG-ES	BLDG OPS SUPPLIES SES	Adjustment	38,000.00	5,577.22	43,577.22
6/10/2024	11	11-000-262-610-BG-HS	BLDG OPS SUPPLIES RHS	Adjustment	50,000.00	-4,000.00	46,000.00
6/10/2024	11	11-000-262-610-BG-MS	BLDG OPS SUPPLIES PRMS	Adjustment	33,000.00	2,522.78	35,522.78
6/10/2024	11	11-000-263-610-BG	GROUNDS SUPPLIES	Adjustment	49,500.00	-600.00	48,900.00
						.00	

[Adjustment] Tx: 32072 Budget Transfer request from 6057 Dalessio, Matthew

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/11/2024	11	11-402-100-300-AT	ATHLETIC OFFICIALS RHS	Adjustment	49,698.00	550.00	50,248.00
6/11/2024	11	11-402-100-300-AT-MS	ATHLETIC OFFICIALS PRMS	Adjustment	9,940.00	-550.00	9,390.00
						.00	

[Transfer] Tx: 32258 PRMS Playground Rubber - Additional

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/13/2024	20	20-218-200-420-BG	PEA Non-Inst Cleaning, Repair, Maint Svcs	Txfer Out	240,796.00	-64,524.00	176,272.00
6/13/2024	20	20-218-400-731-CU	PEA Capital Instructional	Txfer In	802,000.00	64,524.00	866,524.00
						.00	

[Transfer] Tx: 32300 High School Water

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/14/2024	11	11-000-262-107-DT-ES	BLDG OPS LUNCH AIDE SES	Txfer Out	47,891.00	-4,000.00	43,891.00
6/14/2024	11	11-000-262-490-BG-HS	BLDG OPS WATER SVC RHS	Txfer In	44,000.00	4,000.00	48,000.00
						.00	

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[Transfer] Tx: 32303 6 HPE teacher books for PRMS

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/14/2024	11	11-000-221-104-CU- HS	IMPROV INST SAL CUR Writing RHS	Txfer Out	19,815.45	-400.00	19,415.45
6/14/2024	11	11-000-221-600-CU	IMPROV INST SUPPLIES	Txfer In	271,054.00	400.00	271,454.00
							.00

[Transfer] Tx: 32324 Electric

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/14/2024	11	11-000-262-107-DT- ES	BLDG OPS LUNCH AIDE SES	Txfer Out	43,891.00	-20,000.00	23,891.00
6/14/2024	11	11-000-262-622-BG- HS	BLDG OPS ELECTRIC RHS	Txfer In	258,000.00	20,000.00	278,000.00
							.00

[Transfer] Tx: 32395 Auditing Services

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/17/2024	11	11-000-252-100-DT	IT ADMIN SALARY TECH	Txfer Out	443,670.00	-4,000.00	439,670.00
6/17/2024	11	11-000-252-340-IT	IT ADMIN PURCH TECH SVCS	Txfer In	40,000.00	4,000.00	44,000.00
							.00

[Transfer] Tx: 32399 Copier Usage

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/17/2024	11	11-190-100-340-HS	GEN ED CONTRAC SVCS RHS	Txfer Out	46,062.00	-4,500.00	41,562.00
6/17/2024	11	11-190-100-500-DT- HS	GEN ED COPIER USAGE RHS	Txfer In	7,000.00	4,500.00	11,500.00
							.00

[Transfer] Tx: 32401 Fuel - Different Account

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/17/2024	11	11-000-262-626-BG	BLDG OPS GASOLINE DIESEL	Txfer Out	7,500.00	-7,500.00	.00
6/17/2024	11	11-000-270-615-TR	TRANSPO VEHICLE FUEL	Txfer In	35,200.00	7,500.00	42,700.00
							.00

[Transfer] Tx: 32450 Copier Final Bill

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/18/2024	11	11-190-100-340-HS	GEN ED CONTRAC SVCS RHS	Txfer Out	41,562.00	-200.00	41,362.00
6/18/2024	11	11-190-100-500-DT- HS	GEN ED COPIER USAGE RHS	Txfer In	11,500.00	200.00	11,700.00
							.00

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[Adjustment] Tx: 32511 Transportation to Creative Change Counseling

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/19/2024	11	11-000-218-320-GU- HS	GUIDANCE PUR PRO SVC RHS	Adjustment	325,874.60	-218.40	325,656.20
6/19/2024	11	11-000-270-162-DT	TRANSP0 SAL EXTRA RUNS	Adjustment	87,512.00	218.40	87,730.40
						.00	

[Transfer] Tx: 32542 Legal Two Lawsuits

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/21/2024	11	11-000-230-334-DT	GEN ADMIN ARCHIT/ENGINR	Txfer Out	.00	-14,500.00	-14,500.00
6/21/2024	11	11-000-230-331-DT	GEN ADMIN LEGAL SVCS	Txfer In	133,257.00	14,500.00	147,757.00
6/21/2024	11	11-000-230-339-DT	GEN ADMIN OTH PURCH SVCS/Elections/DemoStudies	Txfer Out	134,750.00	-5,500.00	129,250.00
6/21/2024	11	11-000-230-331-DT	GEN ADMIN LEGAL SVCS	Txfer In	147,757.00	5,500.00	153,257.00
						.00	

[Transfer] Tx: 32543 Teacher Chromebooks

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/21/2024	11	11-190-100-340-IT	GEN ED CONTRAC SVCS IT	Txfer Out	442,702.00	-15,000.00	427,702.00
6/21/2024	11	11-190-100-610-IT	TECH-SUPPLIES	Txfer In	235,624.00	15,000.00	250,624.00
6/21/2024	11	11-190-100-610-HS	GEN ED SUPPLIES RHS	Txfer Out	162,359.00	-18,500.00	143,859.00
6/21/2024	11	11-190-100-610-IT	TECH-SUPPLIES	Txfer In	250,624.00	18,500.00	269,124.00
6/21/2024	11	11-190-100-610-MS	GEN ED SUPPLIES PRMS	Txfer Out	152,737.00	-18,300.00	134,437.00
6/21/2024	11	11-190-100-610-IT	TECH-SUPPLIES	Txfer In	269,124.00	18,300.00	287,424.00
						.00	

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[Transfer] Tx: 33297 Computer Refresh - Qty 300

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/24/2024	11	11-000-291-270-DT- H	HEALTH COVERAGE	Txfer Out	4,128,686.00	-17,400.00	4,111,286.00
6/24/2024	11	11-190-100-610-IT	TECH-SUPPLIES	Txfer In	287,424.00	17,400.00	304,824.00
6/24/2024	11	11-190-100-340-IT	GEN ED CONTRAC SVCS IT	Txfer Out	427,702.00	-19,000.00	408,702.00
6/24/2024	11	11-190-100-610-IT	TECH-SUPPLIES	Txfer In	304,824.00	19,000.00	323,824.00
6/24/2024	11	11-190-100-500-DT- ES	GEN ED COPIER USAGE SES	Txfer Out	15,000.00	-3,200.00	11,800.00
6/24/2024	11	11-190-100-610-IT	TECH-SUPPLIES	Txfer In	323,824.00	3,200.00	327,024.00
6/24/2024	11	11-190-100-500-DT- HS	GEN ED COPIER USAGE RHS	Txfer Out	11,700.00	-1,000.00	10,700.00
6/24/2024	11	11-190-100-610-IT	TECH-SUPPLIES	Txfer In	327,024.00	1,000.00	328,024.00
6/24/2024	11	11-190-100-500-DT- MS	GEN ED COPIER USAGE PRMS	Txfer Out	17,000.00	-4,000.00	13,000.00
6/24/2024	11	11-190-100-610-IT	TECH-SUPPLIES	Txfer In	328,024.00	4,000.00	332,024.00
6/24/2024	11	11-190-100-610-ES	GEN ED SUPPLIES SES	Txfer Out	125,290.00	-3,600.00	121,690.00
6/24/2024	11	11-190-100-610-IT	TECH-SUPPLIES	Txfer In	332,024.00	3,600.00	335,624.00
							.00

[Transfer] Tx: 33326 MiniPC adjustment

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/24/2024	11	11-190-100-500-DT	GEN ED COPIER LEASE	Txfer Out	33,913.00	-200.00	33,713.00
6/24/2024	11	11-190-100-610-IT	TECH-SUPPLIES	Txfer In	335,624.00	200.00	335,824.00
							.00

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[Transfer] Tx: 33601 EOY - 90% Salaries

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/28/2024	11	11-000-213-300-DT	HEALTH SCHOOL PHYSICIAN	Txfer Out	17,992.23	-130.00	17,862.23
6/28/2024	11	11-000-213-101-DT- HS	HEALTH SALARY RHS	Txfer In	67,823.00	130.00	67,953.00
6/28/2024	11	11-000-213-300-DT	HEALTH SCHOOL PHYSICIAN	Txfer Out	17,862.23	-769.00	17,093.23
6/28/2024	11	11-000-213-101-DT- MS	HEALTH SALARY PRMS	Txfer In	177,043.00	769.00	177,812.00
6/28/2024	11	11-000-216-320-SS	SPEECH-OT-PT PURCH SVCS	Txfer Out	44,020.00	-4,288.00	39,732.00
6/28/2024	11	11-000-216-320-SS- 01	SPEECH-OT-PT COMMISSION FOR THE BLIND	Txfer In	13,550.00	4,288.00	17,838.00
6/28/2024	11	11-000-217-100-DT- MS	EXORD 1 TO 1 PRMS	Txfer Out	80,544.00	-1,895.00	78,649.00
6/28/2024	11	11-000-217-100-SS	EXORD EXTRA WORK	Txfer In	33,325.00	1,895.00	35,220.00
6/28/2024	11	11-000-240-105-DT- MS	SCH ADMN SAL SECRET PRMS	Txfer Out	113,838.00	-60.00	113,778.00
6/28/2024	11	11-000-240-105-DT- HS	SCH ADMN SAL SECRET RHS	Txfer In	197,214.00	60.00	197,274.00
6/28/2024	11	11-000-270-161-DT	TRANSPO SAL DRIVER SPED	Txfer Out	286,463.00	-1,650.00	284,813.00
6/28/2024	11	11-000-270-107-DT- 00-SUB	TRANSPO SAL BUS AIDE SUB	Txfer In	4,324.00	1,650.00	5,974.00
6/28/2024	11	11-000-270-161-DT	TRANSPO SAL DRIVER SPED	Txfer Out	284,813.00	-17.00	284,796.00
6/28/2024	11	11-000-270-107-DT- 01	TRANSPO SAL BUS AIDE XTR	Txfer In	6,743.00	17.00	6,760.00
6/28/2024	11	11-000-270-161-DT	TRANSPO SAL DRIVER SPED	Txfer Out	284,796.00	-2,047.00	282,749.00
6/28/2024	11	11-000-270-162-DT	TRANSPO SAL EXTRA RUNS	Txfer In	87,730.40	2,047.00	89,777.40
6/28/2024	11	11-000-291-270-DT- D	DENTAL INSURANCE	Txfer Out	200,774.00	-5,125.00	195,649.00
6/28/2024	11	11-000-213-101-DT- 00-SUB	HEALTH SALARY SUBSTITUTE	Txfer In	19,125.00	5,125.00	24,250.00
6/28/2024	11	11-000-291-270-DT- D	DENTAL INSURANCE	Txfer Out	195,649.00	-4,977.00	190,672.00
6/28/2024	11	11-000-213-101-DT- ES	HEALTH SALARY SES	Txfer In	156,498.00	4,977.00	161,475.00
6/28/2024	11	11-000-291-290-DT- W	HEALTH BENEFITS WAIVERS	Txfer Out	150,000.00	-32,002.00	117,998.00
6/28/2024	11	11-000-291-299-DT- 01	SICK LEAVE - 403B PAYOUT	Txfer In	.00	32,002.00	32,002.00
6/28/2024	11	11-150-100-320-SS	HOME INST ACADEMY INSTIT	Txfer Out	53,000.00	-3,371.00	49,629.00
6/28/2024	11	11-150-100-101-SS	HOME INST SALARY TEACHER	Txfer In	26,550.00	3,371.00	29,921.00
6/28/2024	11	11-190-100-340-HS	GEN ED CONTRAC SVCS RHS	Txfer Out	41,362.00	-9,000.00	32,362.00
6/28/2024	11	11-190-100-106-DT	GEN ED OTH SALARIES SUBS	Txfer In	15,000.00	9,000.00	24,000.00
6/28/2024	11	11-190-100-610-HS	GEN ED SUPPLIES RHS	Txfer Out	143,859.00	-740.00	143,119.00

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[Transfer] Tx: 33601 EOY - 90% Salaries

6/28/2024	11	11-190-100-106-DT	GEN ED OTH SALARIES SUBS	Txfer In	24,000.00	740.00	24,740.00
6/28/2024	11	11-213-100-101-DT- HS	RESOURCE RM SALARY RHS	Txfer Out	1,006,066.00	-326.00	1,005,740.00
6/28/2024	11	11-213-100-101-SS	RESOURCE RM SUB ANUL REV	Txfer In	3,115.00	326.00	3,441.00
6/28/2024	11	11-401-100-100-ES	CO-CUR SALARY SES	Txfer Out	23,260.00	-12,091.00	11,169.00
6/28/2024	11	11-401-100-100-MS	CO-CUR SALARY PRMS	Txfer In	39,434.00	12,091.00	51,525.00
6/28/2024	11	11-401-100-600-HS	CO-CUR SUPPLIES RHS	Txfer Out	25,433.00	-12,553.00	12,880.00
6/28/2024	11	11-401-100-100-HS	CO-CUR SALARY RHS	Txfer In	142,028.00	12,553.00	154,581.00
6/28/2024	11	11-402-100-100-DT	ATHLETIC SAL TRAIN & SEC	Txfer Out	93,013.00	-700.00	92,313.00
6/28/2024	11	11-401-100-800-DT	CO-CUR Merchant Fees	Txfer In	2,500.00	700.00	3,200.00
6/28/2024	11	11-402-100-100-DT	ATHLETIC SAL TRAIN & SEC	Txfer Out	92,313.00	-352.00	91,961.00
6/28/2024	11	11-402-100-100-AT- 1	ATHLETIC SALARY OFCL RHS	Txfer In	45,525.00	352.00	45,877.00
6/28/2024	11	11-402-100-100-DT	ATHLETIC SAL TRAIN & SEC	Txfer Out	91,961.00	-666.00	91,295.00
6/28/2024	11	11-402-100-100-AT- MS	ATHLETIC SALARY PRMS	Txfer In	84,853.00	666.00	85,519.00
						.00	