

Start date 10/19/2022

End date 11/29/2022

11/22/22 10:46

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
10/19/2022	16579	PK - NATL MUSIC ED. MEMBERSHIP	11-000-223-890-05-41-000 11-190-100-610-05-41-000	0.00 3,400.00	64.50 (64.50)	64.50 3,335.50
				<b>Transfer # 16579</b>	<b>0.00</b>	<b>Net Change</b>
10/19/2022	16580	MH - NATL MUSIC ED. MEMBERSHIP	11-000-223-890-04-41-000 11-190-100-610-04-04-000	0.00 16,200.00	64.50 (64.50)	64.50 16,135.50
				<b>Transfer # 16580</b>	<b>0.00</b>	<b>Net Change</b>
10/19/2022	16584	WB - SCHOLASTIC MEMBERSHIP	11-190-100-610-07-35-000 11-190-100-640-07-35-000	4,756.69 1,706.13	1,670.00 (1,670.00)	6,426.69 36.13
				<b>Transfer # 16584</b>	<b>0.00</b>	<b>Net Change</b>
10/20/2022	16585	MH - SCHOLASTIC MEMBERSHIP	11-190-100-610-04-35-000 11-190-100-610-04-04-000 11-190-100-640-04-35-000	5,385.56 16,135.50 1,433.69	1,965.92 (532.23) (1,433.69)	7,351.48 15,603.27 0.00
				<b>Transfer # 16585</b>	<b>0.00</b>	<b>Net Change</b>
10/20/2022	16589	APSHAWA-NJMEA MEMBERSHIP	11-000-223-890-01-41-000 11-190-100-610-01-42-000	0.00 1,880.00	64.50 (64.50)	64.50 1,815.50
				<b>Transfer # 16589</b>	<b>0.00</b>	<b>Net Change</b>
10/21/2022	16586	BAND - ELECTRIC GENERATOR	12-140-000-732-09-66-750 11-190-100-610-09-66-962	0.00 55,404.69	2,553.16 (2,553.16)	2,553.16 52,851.53
				<b>Transfer # 16586</b>	<b>0.00</b>	<b>Net Change</b>
10/31/2022	16616	GRUNDSKEEPING EXPENDITURE:	11-000-263-610-17-17-000 11-000-262-610-17-17-660	87,013.42 210,654.05	18,000.00 (18,000.00)	105,013.42 192,654.05
				<b>Transfer # 16616</b>	<b>0.00</b>	<b>Net Change</b>
11/03/2022	16606	BOE APPROVED SETTLEMENTS	11-000-230-820-10-13-000 11-000-100-566-10-16-000	25,000.00 1,633,801.00	40,000.00 (40,000.00)	65,000.00 1,593,801.00
				<b>Transfer # 16606</b>	<b>0.00</b>	<b>Net Change</b>
11/15/2022	16611	SALT SPREADER EQUIPMENT	12-000-270-732-18-18-752 11-000-270-615-18-18-000 11-000-270-615-18-18-142	0.00 322,191.67 158,000.00	8,200.00 (4,100.00) (4,100.00)	8,200.00 318,091.67 153,900.00
				<b>Transfer # 16611</b>	<b>0.00</b>	<b>Net Change</b>
11/16/2022	16612	PORTABLE SOCCER GOAL	12-402-100-732-09-21-750 11-402-100-610-09-21-000	20,000.00 114,725.70	5,836.79 (5,836.79)	25,836.79 108,888.91
				<b>Transfer # 16612</b>	<b>0.00</b>	<b>Net Change</b>

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<b>Total Net Change to Budget for Period</b>	<b>0.00</b>
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<b>11</b>	<b>GENERAL CURRENT EXPENSE</b>	<b>(16,589.95)</b>
<b>12</b>	<b>CAPITAL OUTLAY</b>	<b>16,589.95</b>

\* 'Before' amount = budget before transfer date.  
'After' amount = budget on transfer date. This is  
also true for multiple transfers with the same  
account and date.

**Budget Transfer Request Form**

Transfer Date: 10/13/22

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-223-890-05-41-000	Other Objects		\$ 64.50
11-190-100-610-05-41-000	Supplies - Instruction	\$ 64.50	
TOTAL TRANSFER (add each column)		\$ 64.50	\$ 64.50

Reason for Transfer: Insufficient funds for National Association for Music Education membership.

Requested By: Jennifer Miller

Date 10/13/22

Approved by Superintendent: [Signature]

Date 10/12/22

Approved by Business Admin: Barbara Francisco

Date 10/17/22

ENTERED on 10/19/2022  
 BY W. Schalles

**Budget Transfer Request Form**

Transfer Date: <sup>19</sup> 10/17/2022

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-190-100-610-04-04-000	Supplies Instruction	\$64.50	
11-000-223-890-04-41-000	Staff Development/Other Objects		\$64.50
TOTAL TRANSFER (add each column)		\$64.50	\$64.50

Reason for Transfer: Funds needed to cover Marshall Hill's portion of the Music Education Subscription

Requested By: Patt Dancy Date 10/14/22

Approved by Business Admin: Barbara Stanescu Date 10/17/22

Approved by Superintendent: [Signature] Date 10/17/22

ENTERED ON: 10/19/2022  
 BY: [Signature]

Budget Transfer Request Form

Note - Print on Green Paper

Transfer Date: 10/18/2022

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-190-100-640-07-35-000	Textbooks	\$1,670.00	
11-190-100-610-07-35-000	Supplies - Instruction		\$1,670.00
TOTAL TRANSFER (add each column)		\$1,670.00	\$1,670.00

0.00

Reason for Transfer: Transfer funds to cover Scholastic membership

Requested By: [Signature]

Date 10/18/2022

Approved by Superintendent: [Signature]

Date 10/21/22

Approved by Business Admin.: [Signature]

Date 10/21/22

ENTERED ON: 10/21/2022  
BY: [Signature]

**Budget Transfer Request Form**

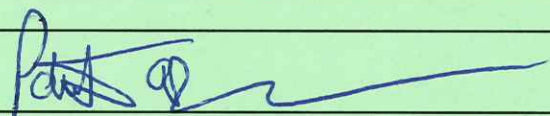
**Transfer Date:** 10/20/2022

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-190-100-640-04-35-000	Textbooks	\$1,433.69	
11-190-100-610-04-35-000	Supplies Instruction		\$1,433.69
11-190-100-610-04-04-000	Supplies Instruction	\$532.23	
11-190-100-610-04-35-000	Supplies Instruction		\$532.23
TOTAL TRANSFER (add each column)		\$1,965.92	\$1,965.92


Reason for Transfer: Funds needed to cover Scholastic News

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Requested By: 

Approved by Business Admin: Barbara Mancisco

Approved by Superintendent: 

Date 10/20/2022

Date 10/21/22

Date 10/21/22

ENTERED ON: 10/21/2022  
BY: W. Scholtz

**Budget Transfer Request Form**

Transfer Date: 10/20/2022

**Note - Print on Green Paper**

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-190-100-610-01-42-000	Supplies instructional	\$64.50	
11-000-223-890-01-41-000	Staff Dev/other obj		\$64.50
TOTAL TRANSFER (add each column)		\$64.50	\$64.50

Reason for Transfer: NJMEA MEMBERSHIP

Requested By: Elissa Scillieri, Ed.D. *Elissa Scillieri* Date 10/21/22

Approved by Superintendent: *A* Date 10/22

Approved by Business Admin: *Barbara Francisco* Date 10/27/22

**ENTERED** ON: 10/28/2022  
BY: *W. Schafers*


Budget Transfer Request Form

Transfer Date: 10/21/2022

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-190-100-610-09-66-962	Supplies - Band	\$2,553.16	
12-140-000-732-09-66-750	Non-Instructional Equip. - Music		\$2,553.16
TOTAL TRANSFER (add each column)		\$2,553.16	\$2,553.16

Reason for Transfer: Transfer funds for the purchase of an electric generator purchased by the Music Dept. for capital asset tracking.

Requested By: William Scholts

Approved by Superintendent: 

Approved by Business Admin: Barbara Franzescu

Date 10/21/2022

Date 10/21/22

Date 10/21/22

ENTERED ON: 10/21/2022  
BY: W Scholts



**Budget Transfer Request Form**

Transfer Date: 10/31/22

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-263-610-17-17-000	Supplies Groundskeeping		\$18,000.00
11-000-262-610-17-17-000	Supplies Custodial	\$18,000.00	
TOTAL TRANSFER (add each column)		\$18,000.00	\$18,000.00

Reason for Transfer: Unanticipated expenditures

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Requested By: Chris Kelly

Date 10/31/22

Approved by Superintendent: [Signature]

Date 11/2/22

Approved by Business Admin: Barbara Francisco

Date 11/2/22

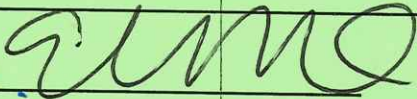
**ENTERED ON: 11/2/2022**  
BY: [Signature]

**Budget Transfer Request Form**

Transfer Date: 11/3/22 FOR SCHOOL YEAR 2022-2023

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-100-566-10-16-000	TUITION /PRIVATE IN STATE	\$40,000.00	
11-000-230-820-10-13-000	JUDGEMENTS AGAINST DISTRICT		\$40,000.00
TOTAL TRANSFER (add each column)		\$40,000.00	\$40,000.00

Reason for Transfer: FUNDS TO PAY ATTORNEY FEES AS PART OF SETTLEMENT AGREEMENTS FOR STUDENTS DD#70200, \$25,000, BOARD APPROVED 8/23/22, AND SL # 71011, \$15,000, BOARD APPROVED 7/19/2022.

Requested By: DR. ELIZABETH MCQUAID 

Date 11/3/22

Approved by Business Admin: Barbara Francisco 

Date 11/3/22

Approved by Superintendent: 

Date 11/3/22

ENTERED ON 11/3/2022  
BY: 