Start date 3/29/2023 End date 4/25/2023 04/21/23 08:47

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
03/29/2023	16798	RETIREE VACATION PAYOUT	11-000-291-290-10-13-000	EMPLOYEE BENEFITS	49,300.00	2,042.65	51,342.65
			11-000-291-241-10-13-000	RETIREMENT BENEFITS - PERS	1,429,407.00	(2,042.65)	1,427,364.35
					Transfer # 16798	**0.00**	**Net Change**
03/29/2023	16801	ENERGY COSTS & GROUNDSKEEP	11-000-262-622-17-17-000	ENERGY - ELECTRICITY	305,332.87	10,000.00	315,332.87
			11-000-262-624-17-17-000	ENERGY - OIL	89,293.13	23,562.45	112,855.58
			11-000-263-610-17-17-000	SUPPLIES GROUNDSKEEPING	121,210.42	6,011.59	127,222.01
			11-000-261-420-17-17-400	REPAIR/MAINTENANCE	243,800.12	(24,574.04)	219,226.08
			11-000-261-610-17-17-661	SUPPLIES-MAINTENANCE	135,490.19	(10,000.00)	125,490.19
			11-000-262-890-17-17-000	OTHER OBJECTS	48,771.15	(5,000.00)	43,771.15
					Transfer # 16801	**0.00**	**Net Change**
03/29/2023	16814	APSHAWA-FAX MACHINE REPL.	11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION	15,600.00	573.00	16,173.00
			11-000-223-890-01-01-000	STAFF DEV-OTHER OBJECTS	2,000.00	(573.00)	1,427.00
					Transfer # 16814	**0.00**	**Net Change**
04/03/2023	16826	NJACAC CONFERENCE ATTENDAN(	11-000-223-890-09-71-000	STAFF DEV/OTHER OBJ	1,100.00	145.48	1,245.48
			11-000-218-390-09-71-000	PURCHASED SERVICE-GUIDANCE	12,700.00	(145.48)	12,554.52
					Transfer # 16826	**0.00**	**Net Change**
04/17/2023	16819	MAPLE ROAD WELL PUMP REPLCE	12-000-400-450-17-17-000	CONSTRUCTION SERVICES	226,090.84	18,000.00	244,090.84
			11-000-262-110-10-10-700	SALARIES-SUMMER	22,080.00	(18,000.00)	4,080.00
					Transfer # 16819	**0.00**	**Net Change**

	Total Net Change to Budget for Period	0.00
11	GENERAL CURRENT EXPENSE	(18,000.00)
12	CAPITAL OUTLAY	18,000.00

* '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: 3/29/2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-291-241-10-13-000	Retirement Benefits - PERS	$2,042.65	
11-000-291-290-10-13-000	Employee Benefits		$2,042.65
	TOTAL TRANSFER (add each column)	$2,042.65	$2,042.65

Reason for Transfer: Transfer amount needed for vacation day payout for employee who retired from the District.

Requested By: William Scholts — Date 3/27/2023

Approved by Superintendent: [signature] — Date 3/27/23

Approved by Business Admin: Barbara Francisco — Date 3/28/23

ENTERED ON: 3/29/2023
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: 3/29/23

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-622-17-17-000	Energy - Electricity		$10,000.00
11-000-262-624-17-17-000	Energy - Oil		$23,562.45
11-000-263-610-17-17-000	Supplies Groundskeeping		$6,011.59
11-000-262-890-17-17-000	Other Objects	$5,000.00	
11-000-261-420-17-17-400	Repair - Maintenance	$24,574.04	
11-000-261-610-17-17-661	Supplies - Maintenance	$10,000.00	
	TOTAL TRANSFER (add each column)	$39,574.04	$39,574.04

Reason for Transfer: Unanticipated expenditures

Requested By: Chris Kelly Date 3/29/23

Approved by Superintendent: Date 3/29/23

Approved by Business Admin: Barbara Francesco Date 3/31/23

ENTERED ON: 3/31/2023
BY: W. Schultz

Budget Transfer Request Form

Transfer Date: 3.29.23

Note - Print on Green Paper

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-223-890-01-01-000	Dev-Other objects	$573.00	
11-190-100-610-01-01-000	Supplies - Instructional		$573.00
TOTAL TRANSFER (add each column)		$573.00	$573.00

Reason for Transfer: replacement for fax machine

Requested By: Patricia A Hart — Date 3/29/23

Mrs. Patricia Hart, Interim Principal

Approved by Superintendent: — Date 4/3/23

Approved by Business Admin: Barbara Francesco — Date 4/3/23

ENTERED ON: 4/3/2023
BY: W. Schlegel

Budget Transfer Request Form

Transfer Date: 4/3/23

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-218-390-09-71-000	Purchased Service- Guidance	$145.48	
11-000-223-890-09-71-000	Staff Dev/Other OBJ		145.48 ~~$0.00~~
	TOTAL TRANSFER (add each column)	$145.48	$145.48

Reason for Transfer: Dana Lambert- NJACAC Conference Board approval 3/28/23

Requested By: Pam Fenning — Date 4/3/23

Approved by Superintendent: [signature] — Date 4/19/23

Approved by Business Admin: Barbara Francesco — Date 4/20/23

ENTERED ON: 4/20/2023
BY: W. Schatz

Budget Transfer Request Form

Transfer Date: 4/17/2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-110-10-10-700	Salaries - Summer	$18,000.00	
12-000-400-450-17-17-000	Construction Services		$18,000.00
	TOTAL TRANSFER (add each column)	$18,000.00	$18,000.00

Reason for Transfer: Transfer funds to replace the well pump at Maple Road School.

Requested By: William Scholts — Date 4/17/23

Approved by Superintendent: [signature] — Date 4/17/23

Approved by Business Admin: Barbara Francesco — Date 4/17/23

ENTERED ON: 4/17/2023
BY: [signature]