

Start date 2/22/2023

End date 3/28/2023

03/23/23 14:51

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
02/23/2023	16755	NJASBO ANNUAL CONFERENCE	11-000-251-580-10-13-000	900.00	1,500.00	2,400.00
			11-000-251-890-10-13-000	7,700.00	(1,500.00)	6,200.00
				Transfer # 16755	0.00	Net Change
02/23/2023	16756	ITALIAN SVCS - SPRING SEMESTER	11-190-100-320-10-62-000	650.00	22,500.00	23,150.00
			11-140-100-101-10-10-000	6,281,708.00	(22,500.00)	6,259,208.00
				Transfer # 16756	0.00	Net Change
02/27/2023	16757	ELEM SUPPORT CURRICULUM	11-190-100-890-01-35-000	2,300.00	400.00	2,700.00
			11-190-100-890-04-35-000	2,400.00	350.00	2,750.00
			11-190-100-890-05-35-000	2,300.00	15.00	2,315.00
			11-190-100-890-06-35-000	2,300.00	15.00	2,315.00
			11-190-100-890-07-35-000	2,300.00	400.00	2,700.00
			11-000-223-390-10-14-000	3,500.00	(1,180.00)	2,320.00
				Transfer # 16757	0.00	Net Change
02/28/2023	16760	OUT OF DISTRICT TUITION - ECLC	11-000-100-566-10-16-000	1,593,801.00	43,000.00	1,636,801.00
			11-110-100-101-10-10-000	954,400.00	(43,000.00)	911,400.00
				Transfer # 16760	0.00	Net Change
02/28/2023	16777	GROUNDSKEEPING EXPENDITURE:	11-000-263-610-17-17-000	117,143.42	4,067.00	121,210.42
			11-000-261-420-17-17-400	247,867.12	(4,067.00)	243,800.12
				Transfer # 16777	0.00	Net Change
02/28/2023	16779	P/R - SPECIAL ED. STAFFING	11-209-100-106-10-10-105	86,467.00	4,000.00	90,467.00
			11-212-100-106-10-10-000	270,959.00	14,000.00	284,959.00
			11-209-100-106-10-10-000	182,119.00	(4,000.00)	178,119.00
			11-213-100-101-10-10-000	3,536,995.00	(14,000.00)	3,522,995.00
				Transfer # 16779	0.00	Net Change
02/28/2023	16780	P/R - SUBSTITUTE TEACHERS	11-120-100-101-10-10-000	6,196,518.00	38,000.00	6,234,518.00
			11-120-100-101-10-10-103	170,000.00	50,000.00	220,000.00
			11-130-100-101-10-10-103	85,000.00	30,000.00	115,000.00
			11-140-100-101-10-10-103	140,000.00	45,000.00	185,000.00
			11-130-100-101-10-10-000	3,904,492.00	(30,000.00)	3,874,492.00
			11-140-100-101-10-10-000	6,259,208.00	(133,000.00)	6,126,208.00
				Transfer # 16780	0.00	Net Change
03/02/2023	16778	COMPREHEN. READERS/SHELVING	11-190-100-610-09-35-000	3,145.00	900.00	4,045.00
			11-190-100-640-09-62-000	3,183.38	9,000.00	12,183.38
			11-190-100-610-08-35-000	1,600.00	(900.00)	700.00
			11-190-100-640-08-62-000	21,000.00	(9,000.00)	12,000.00
				Transfer # 16778	0.00	Net Change
03/09/2023	16792	STUDENT AUDIOLOGY SYSTEM	11-000-216-610-10-16-000	24,558.58	1,200.00	25,758.58
			11-000-219-610-10-16-000	23,807.50	(1,200.00)	22,607.50
				Transfer # 16792	0.00	Net Change

Start date 2/22/2023

End date 3/28/2023

03/23/23 14:51

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
03/13/2023	16786	TITLE IV- DIGITAL CITIZENSHIP	20-280-200-320-10-50-003	3,431.00	1,600.00	5,031.00
			TITLE IV-PURCH PROF ED SVC C/O			
			20-280-200-590-10-50-003	1,876.00	2,170.00	4,046.00
			20-280-200-610-10-50-003	11,018.00	(3,770.00)	7,248.00
				Transfer # 16786	0.00	Net Change
03/16/2023	16787	SCHOOL MESSENGER RENEWAL	11-000-252-340-10-22-000	204,639.00	1,515.00	206,154.00
			11-000-251-340-10-13-000	24,700.00	(1,515.00)	23,185.00
				Transfer # 16787	0.00	Net Change
03/16/2023	16789	GRAPHIC ARTS COMPUTERS	11-190-100-610-10-55-000	124,459.49	28,244.00	152,703.49
			11-190-100-610-01-33-000	9,300.00	(3,754.00)	5,546.00
			11-190-100-610-03-33-000	9,800.00	(4,814.00)	4,986.00
			11-190-100-610-04-33-000	9,900.00	(2,674.00)	7,226.00
			11-190-100-610-05-33-000	9,300.00	(6,774.00)	2,526.00
			11-190-100-610-06-33-000	9,900.00	(4,574.00)	5,326.00
			11-190-100-610-07-33-000	10,000.00	(5,654.00)	4,346.00
				Transfer # 16789	0.00	Net Change

Total Net Change to Budget for Period

0.00

11

GENERAL CURRENT EXPENSE

0.00

20

SPECIAL REVENUE FUNDS

0.00

<p>* '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.</p>

Budget Transfer Request Form

Transfer Date: 2/28/2023

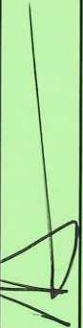
Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
1)			
11-209-100-106-10-10-000	Sal/Other Instruct. - BD	\$4,000.00	
11-213-100-101-10-10-000	Sal/Teacher - Resource Room	\$14,000.00	
11-209-100-106-10-10-105	Sal/Other Instr. - BD/Highlander Academy		\$4,000.00
11-212-100-106-10-10-000	Sal/Other Instr. - MD		\$14,000.00
2)			
11-130-100-101-10-10-000	Sal - Teacher/Grades 6-8	\$30,000.00	
11-140-100-101-10-10-000	Sal - Teacher/Grades 9-12	\$133,000.00	
11-120-100-101-10-10-000	Sal - Teacher/Grades 1-5		\$38,000.00
11-120-100-101-10-10-103	Sal - Teacher/Grades 1-5/Sub		\$50,000.00
11-130-100-101-10-10-103	Sal - Teacher/Grades 6-8/Sub		\$30,000.00
11-140-100-101-10-10-103	Sal - Teacher/Grades 9-12/Sub		\$45,000.00
	TOTAL TRANSFER (add each column)	\$181,000.00	\$181,000.00

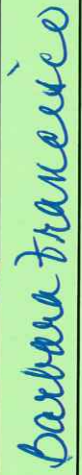
Reason for Transfer: 1) Reclassify funds among special education salary accounts due to the reassignment of staff throughout the year due to various leaves of absence, vacancies, etc.

2) Transfer funds anticipated to be needed for the remainder of the school year to fund substitute teachers and and staffing for various grade levels due to various leaves of absence, staff reassignments, etc.

Amounts above based on the February 28, 2023 payroll projection*

Requested By: William Scholtz Date 3/2/2023

Approved by Superintendent:  Date 3/3/23

Approved by Business Admin:  Date 3/9/23

ENTERED ON: 3/9/2023
BY: 

Budget Transfer Request Form

Transfer Date: 3/16/23

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-190-100-610-01-33-000	Supplies - Instruction	\$3,754.00	
11-190-100-610-03-33-000	Supplies - Instruction	\$4,814.00	
11-190-100-610-04-33-000	Supplies - Instruction	\$2,674.00	
11-190-100-610-05-33-000	Supplies - Instruction	\$6,774.00	
11-190-100-610-06-33-000	Supplies - Instruction	\$4,574.00	
11-190-100-610-07-33-000	Supplies - Instruction	\$5,654.00	
11-190-100-610-10-55-000	Supplies - Instruction		\$28,244.00
	TOTAL TRANSFER (add each column)	\$28,244.00	\$28,244.00

Reason for Transfer: Transfer funds for the purchase of computers for graphic arts.

Requested By: Daniel Novak *DKN* Date 3/16/23

Approved by Superintendent: [Signature] Date 3/21

Approved by Business Admin: Barbara Francisco *Barbara Francisco* Date 3/21/23

ENTERED ON: 3/22/2023
 BY: *W. Scholts*