

Start date 8/24/2022

End date 9/27/2022

09/22/22 15:14

| Date | Tr Num | Transfer Description | Budget Account | Before | Transfer | After | |
|------------|--------|--------------------------------|--------------------------|--------------------------------|--------------|-------------------|--------------|
| 08/24/2022 | 16461 | MAPLE ROAD - COPY PAPER | 11-190-100-610-03-03-666 | SUPPLIES-COPIER | 2,500.00 | 779.20 | 3,279.20 |
| | | | 11-000-222-610-03-03-000 | SUPPLIES-LIBRARY | 10,900.00 | (779.20) | 10,120.80 |
| | | | | Transfer # 16461 | 0.00 | Net Change | |
| 08/25/2022 | 16464 | ROSS HABER - REDISTRICTING | 11-000-230-339-10-13-000 | PURCHASED PROFESSIONAL SERVIC | 18,750.00 | 7,000.00 | 25,750.00 |
| | | | 11-000-230-334-10-13-000 | ARCHITECTURAL/ENGINEERING SERV | 36,335.75 | (7,000.00) | 29,335.75 |
| | | | | Transfer # 16464 | 0.00 | Net Change | |
| 08/29/2022 | 16505 | ATHLETIC FIELD REPAIRS | 11-000-263-610-17-17-000 | SUPPLIES GROUNDSKEEPING | 55,250.00 | 4,763.42 | 60,013.42 |
| | | | 11-000-262-610-17-17-660 | SUPPLIES-CUSTODIAL | 242,417.47 | (4,763.42) | 237,654.05 |
| | | | | Transfer # 16505 | 0.00 | Net Change | |
| 08/29/2022 | 16506 | NJSBA WORKSHOP IN A.C. | 11-000-230-585-10-13-000 | BOE TRAVEL/PURCHASE SERVICES | 3,250.00 | 1,440.00 | 4,690.00 |
| | | | 11-000-230-890-10-13-000 | OTHER OBJECTS/GEN ADMIN | 7,600.00 | (1,440.00) | 6,160.00 |
| | | | | Transfer # 16506 | 0.00 | Net Change | |
| 08/31/2022 | 16507 | SMART MUSIC-MAKE MUSIC SUBSC | 11-190-100-610-03-41-000 | SUPPLIES - INSTRUCTION | 1,500.00 | 345.00 | 1,845.00 |
| | | | 11-190-100-610-03-03-000 | SUPPLIES - INSTRUCTION | 16,500.00 | (345.00) | 16,155.00 |
| | | | | Transfer # 16507 | 0.00 | Net Change | |
| 08/31/2022 | 16508 | SUMMER SPECIAL ED. PAYROLL | 11-000-219-105-10-10-700 | SAL-SECY&CLERC/SP SV/SUM | 9,664.00 | 14.08 | 9,678.08 |
| | | | 11-000-219-104-10-10-700 | SAL-OTH PRF STF/SP SV/SUM | 88,775.00 | (14.08) | 88,760.92 |
| | | | | Transfer # 16508 | 0.00 | Net Change | |
| 08/31/2022 | 16509 | ELEM. HOLOCAUST COMM COMMIT | 11-120-100-101-10-10-161 | SAL/TCH/1-5/INSTRUC PROJ | 0.00 | 288.00 | 288.00 |
| | | | 11-120-100-101-10-10-000 | SAL-TEACHER/GRADES 1-5 | 6,199,110.00 | (288.00) | 6,198,822.00 |
| | | | | Transfer # 16509 | 0.00 | Net Change | |
| 08/31/2022 | 16531 | ATHLETIC FIELD EXPENDITURES | 11-000-263-610-17-17-000 | SUPPLIES GROUNDSKEEPING | 60,013.42 | 5,000.00 | 65,013.42 |
| | | | 11-000-262-610-17-17-660 | SUPPLIES-CUSTODIAL | 237,654.05 | (5,000.00) | 232,654.05 |
| | | | | Transfer # 16531 | 0.00 | Net Change | |
| 08/31/2022 | 16532 | SUSSEX COUNTY CHARTER SCHO | 10-000-100-566-10-16-000 | TUITION - CHARTER SCHOOLS | 0.00 | 14,923.00 | 14,923.00 |
| | | | 11-000-100-563-10-16-000 | TUITION/CTY VO-TECH/REG | 1,351,050.80 | (14,923.00) | 1,336,127.80 |
| | | | | Transfer # 16532 | 0.00 | Net Change | |
| 09/07/2022 | 16529 | DISTRICT PROF. DEVELOPMENT | 11-000-223-580-10-12-000 | STAFF DEVELOPMENT - TRAVEL/REG | 7,800.00 | 22,000.00 | 29,800.00 |
| | | | 11-000-223-390-10-14-000 | STAFF DEV-OTHER PUR SRV | 25,500.00 | (22,000.00) | 3,500.00 |
| | | | | Transfer # 16529 | 0.00 | Net Change | |
| 09/13/2022 | 16530 | CDW HPE REMOTE TECH SUPPORT | 11-000-252-340-10-22-000 | PUR TECH SERVICE INFO TECHNOL | 153,304.00 | 10,000.00 | 163,304.00 |
| | | | 11-190-100-610-10-55-000 | SUPPLIES - INSTRUCTION | 138,794.49 | (10,000.00) | 128,794.49 |
| | | | | Transfer # 16530 | 0.00 | Net Change | |
| 09/20/2022 | 16539 | PK - FUNDING FOR PAPER ORDER | 11-190-100-610-05-05-666 | SUPPLIES-COPIER | 2,500.00 | 1,599.00 | 4,099.00 |
| | | | 11-190-100-610-05-05-000 | SUPPLIES-REGULAR INSTRUCTION | 15,610.00 | (1,599.00) | 14,011.00 |
| | | | | Transfer # 16539 | 0.00 | Net Change | |
| 09/21/2022 | 16536 | CURRIC. BASED FIELD TRIPS-ELEM | 11-190-100-890-01-35-000 | OTHER OBJECTS | 0.00 | 2,300.00 | 2,300.00 |
| | | | 11-190-100-890-03-35-000 | OTHER OBJECTS | 0.00 | 2,300.00 | 2,300.00 |

Start date 8/24/2022

End date 9/27/2022

09/22/22 15:14

| Date | Tr Num | Transfer Description | Budget Account | Before | Transfer | After | |
|------------|--------|--------------------------------|--------------------------|--------------------------------|-------------------------|-------------|-------------------|
| 09/21/2022 | 16536 | CURRIC. BASED FIELD TRIPS-ELEN | 11-190-100-890-04-35-000 | OTHER OBJECTS | 100.00 | 2,300.00 | 2,400.00 |
| | | | 11-190-100-890-05-35-000 | OTHER OBJECTS | 0.00 | 2,300.00 | 2,300.00 |
| | | | 11-190-100-890-06-35-000 | OTHER OBJECTS | 0.00 | 2,300.00 | 2,300.00 |
| | | | 11-190-100-890-07-35-000 | OTHER OBJECTS | 0.00 | 2,300.00 | 2,300.00 |
| | | | 11-000-223-580-10-12-000 | STAFF DEVELOPMENT - TRAVEL/REG | 29,800.00 | (13,800.00) | 16,000.00 |
| | | | | | Transfer # 16536 | 0.00 | Net Change |

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|--|-------------|
| Total Net Change to Budget for Period | 0.00 |
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10 GENERAL FUND 14,923.00
11 GENERAL CURRENT EXPENSE (14,923.00)

* '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: 8/24/2022

| Account Number | Account Title | Transfer \$ Amt FROM | Transfer \$ Amt TO |
|----------------------------------|------------------|----------------------|--------------------|
| 11-000-222-610-03-03-000 | Supplies-Library | \$779.20 | |
| 11-190-100-610-03-03-666 | Supplies-Copier | | \$779.20 |
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| TOTAL TRANSFER (add each column) | | \$779.20 | \$779.20 |

Reason for Transfer: This transfer is to cover an additional cost for copy paper for the school building.

Requested By:

[Handwritten Signature]

Date 8/24/22

Approved by Superintendent:

[Handwritten Signature]

Date 8/24/22

Approved by Business Admin:

Barbara Francisco

Date 8/24/22

ENTERED ON 8/24/2022
BY *[Handwritten Signature]*

Budget Transfer Request Form

Transfer Date: ^{8/31}9/15/22

| Account Number | Account Title | Transfer \$ Amt FROM | Transfer \$ Amt TO |
|----------------------------------|-------------------------|----------------------|--------------------|
| 11-000-263-610-17-17-000 | Supplies Groundskeeping | | \$5,000.00 |
| 11-000-262-610-17-17-660 | Supplies-Custodial | \$5,000.00 | |
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| TOTAL TRANSFER (add each column) | | \$5,000.00 | \$5,000.00 |

Reason for Transfer: Unanticipated expenditures for athletic fields

Requested By: Chris Kelly Date 9/15/22

Approved by Superintendent: [Signature] Date 9/16/22

Approved by Business Admin: Barbara Franzoso Date 9/16/22

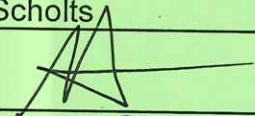
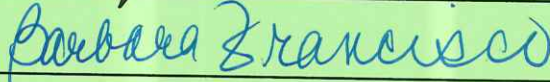
ENTERED on 9/19/2022
BY: W. Schuler

Budget Transfer Request Form

Transfer Date: 08/31/2022

| Account Number | Account Title | Transfer \$ Amt FROM | Transfer \$ Amt TO |
|----------------------------------|---------------------------|----------------------|--------------------|
| 11-000-100-563-10-16-000 | Tuition/Cty Vo-Tech/Reg | \$14,923.00 | |
| 10-000-100-566-10-16-000 | Tuition - Charter Schools | | \$14,923.00 |
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| TOTAL TRANSFER (add each column) | | \$14,923.00 | \$14,923.00 |

Reason for Transfer: Transfer funds for student attending Sussex County Charter School for Technology based on State projected enrollment/payment schedule.
Note: There will be an additional transfer necessary once the State provided student counts are updated, to reflect the actual attendance of 2 students and updated tuition amounts.

Requested By: William Scholts
 Approved by Superintendent: 
 Approved by Business Admin: 

Date 9/16/2022
 Date 9/18/22
 Date 9/16/22

ENTERED ON: 9/19/2022
 BY: 

Budget Transfer Request Form

Transfer Date: 9/7/22

| Account Number | Account Title | Transfer \$ Amt FROM | Transfer \$ Amt TO |
|----------------------------------|-----------------------------------|----------------------|--------------------|
| 11-000-223-390-10-14-000 | Staff Dev- other purchase service | \$22,000.00 | |
| 11-000-223-580-10-12-000 | Staff Development- Travel/Reg | | \$22,000.00 |
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| TOTAL TRANSFER (add each column) | | \$22,000.00 | \$22,000.00 |

Reason for Transfer: Redistribute to support district professional development initiatives

Requested By:

Daniel Novak

Date 9/7/22

Approved by Superintendent:

Date

9/9/22

Approved by Business Admin:

Barbara Francisco

Date

9/12/22

ENTERED ON 9/12/2022
BY: W. Scholtz

Budget Transfer Request Form

Transfer Date: 9/13/22

| Account Number | Account Title | Transfer \$ Amt FROM | Transfer \$ Amt TO |
|--------------------------------|-------------------------------|----------------------|--------------------|
| 11-190-100-610-10-55-000 | Supplies - Instruction | \$10,000.00 | |
| 11-000-252-340-10-22-000 | Pur Tech Service Info Technol | | \$10,000.00 |
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| TOTAL TRANSFER (add each colum | | \$10,000.00 | \$10,000.00 |

Reason for Transfer: CDW - HP Care Pack - HPE Remote Tech Support Renewal - Technology - District

Requested By: Robert Winston Date 9/13/2022
 Approved by Business Admin: Barbara Francisco Date _____
 Approved by Superintendent: A Date 9/15/22

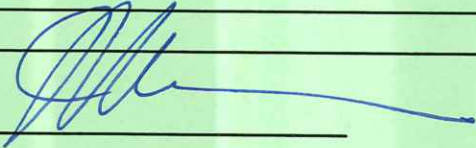
ENTERED ON: 9/15/22
 BY: W Schell


Budget Transfer Request Form

Transfer Date: 9/20/22


| Account Number | Account Title | Transfer \$ Amt FROM | Transfer \$ Amt TO |
|----------------------------------|-----------------------------|----------------------|--------------------|
| 11-190-100-610-05-05-000 | Supplies - Reg. Instruction | \$1,599.00 | |
| 11-190-100-610-05-05-666 | Supplies - Copier | | \$1,599.00 |
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| TOTAL TRANSFER (add each column) | | \$1,599.00 | \$1,599.00 |

Reason for Transfer: Insufficient funds for paper

Requested By: Tracey Lombardi  Date 9/20/22

Approved by Superintendent:  Date 9/21/22

Approved by Business Admin: Barbara Trancisco Date 9/21/22

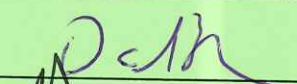
ENTERED ON: 9/22/2022
BY: 

Budget Transfer Request Form

Transfer Date: 9/21/22

| Account Number | Account Title | Transfer \$ Amt FROM | Transfer \$ Amt TO |
|----------------------------------|-------------------------------|----------------------|--------------------|
| 11-000-223-580-10-12-000 | Staff Development- Travel/Reg | \$13,800.00 | |
| 11-190-100-890-01-35-000 | Other Objects | | \$2,300.00 |
| 11-190-100-890-03-35-000 | Other Objects | | \$2,300.00 |
| 11-190-100-890-04-35-000 | Other Objects | | \$2,300.00 |
| 11-190-100-890-05-35-000 | Other Objects | | \$2,300.00 |
| 11-190-100-890-06-35-000 | Other Objects | | \$2,300.00 |
| 11-190-100-890-07-35-000 | Other Objects | | \$2,300.00 |
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| TOTAL TRANSFER (add each column) | | \$13,800.00 | \$13,800.00 |

Reason for Transfer: Redistribute to support curriculum based field trips for elementary students

Requested By: Daniel Novak 

Date 9/21/22 ✓

Approved by Superintendent: 

Date 9/21/22

Approved by Business Admin: Barbara Francisco

Date 9/21/22

ENTERED ON 9/22/22
BY: 