

Transfers Before / After

West Milford Board of Ed

Start date 7/1/2016

End date 7/19/2016

07/14/16 14:44

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
07/01/2016	12727	AP US HISTORY1 TEXTS-ADDTL RE	11-190-100-640-09-35-000	3,325.40	2,730.00	6,055.40
			11-000-270-162-01-35-104	2,400.00	(455.00)	1,945.00
			11-000-270-162-03-35-104	2,400.00	(455.00)	1,945.00
			11-000-270-162-04-35-104	2,400.00	(455.00)	1,945.00
			11-000-270-162-05-35-104	2,400.00	(455.00)	1,945.00
			11-000-270-162-06-35-104	2,400.00	(455.00)	1,945.00
			11-000-270-162-07-35-104	2,400.00	(455.00)	1,945.00
				Transfer # 12727	0.00	Net Change
07/01/2016	12731	RECLASS PRIV STUDENT TUITION	11-000-100-565-10-16-000	0.00	90,910.00	90,910.00
			11-000-100-566-10-16-000	3,414,282.78	(90,910.00)	3,323,372.78
				Transfer # 12731	0.00	Net Change
07/01/2016	12732	INCREASE IN INSURANCE PREM.	11-000-262-520-10-13-000	712,720.00	28,698.00	741,418.00
			11-000-291-260-10-13-000	379,984.00	(28,698.00)	351,286.00
				Transfer # 12732	0.00	Net Change

Total Net Change to Budget for Period	0.00
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11	GENERAL CURRENT EXPENSE	0.00
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* '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.
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Budget Transfer Request Form

Transfer Date: 7/1/2016

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-291-260-10-13-000	EMP.BENEFITS-WORKERS COMP.	\$28,698.00	
11-000-262-520-10-13-000	INSURANCE		\$28,698.00
TOTAL TRANSFER (add each column)		\$28,698.00	\$28,698.00

Reason for Transfer: Increase in insurance premium

Requested By: Janet Conlon

Date 6/29/16

Approved by Business Admin: Barbara Francisco

Date 7/1/16

Approved by Superintendent: [Signature]

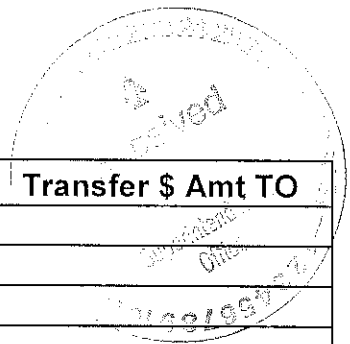
Date 6/29/16

ENTERED ON: 7/1/2016
 BY: W-Sch...

16-17

Budget Transfer Request Form

Transfer Date: July 1, 2016



Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-270-162-01-35-104	SALARY TRANS FIELD TRIP	\$455.00	
11-000-270-162-03-35-104	SALARY TRANS FIELD TRIP	\$455.00	
11-000-270-162-04-35-104	SALARY TRANS FIELD TRIP	\$455.00	
11-000-270-162-05-35-104	SALARY TRANS FIELD TRIP	\$455.00	
11-000-270-162-06-35-104	SALARY TRANS FIELD TRIP	\$455.00	
11-000-270-162-07-35-104	SALARY TRANS FIELD TRIP	\$455.00	
11-190-100-640-09-35-000	TEXTBOOKS		\$2,730.00
TOTAL TRANSFER (add each column)		\$2,730.00	\$2,730.00

Reason for Transfer: Advanced Placement US History 1 textbooks (additional required)

Requested By: Dr. Greg Matlosz, Supervisor of History *JDM*

Date July 1, 2016

Approved by Business Admin: *Barbara Francisco*

Date 6/29/16

Approved by Superintendent: *[Signature]*

Date 6/23/16

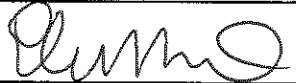
ENTERED 7/11/2016
W-Schultz

Budget Transfer Request Form

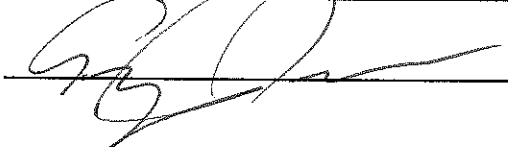
Transfer Date: ^{7/1/16} ~~6/29/16~~ FOR SCHOOL YEAR 2016-2017

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-100-566-10-16-000	TUITION PRIVATE IN STATE SCHOOL	\$90,910.00	
11-000-100-565-10-16-000	TUITION COUNTY SPEC SERV-TUITION		\$85,410.00
11-000-100-565-10-16-000	TUITION COUNTY SPEC SERV-ESY		\$5,500.00
TOTAL TRANSFER (add each column)		\$90,910.00	\$90,910.00

Reason for Transfer: FUND COUNTY SPECIAL SERVICES ACCOUNT FOR 1 STUDENT # 71330 TO ATTEND ESY 2016 AND FULL YEAR TUITION FOR SCHOOL YEAR 2016-2017 (PRIOR PRIVATE SCHOOL STUDENT)

Requested By: Dr. Elizabeth McQuaid  Date 6/29/16

Approved by Business Admin: Barbara Francisco Date 6/30/16

Approved by Superintendent:  Date 6/29/16

ENTERED on 7/1/16
 BY: W. Schmitt