

Transfers Before / After

West Milford Board of Ed

Start date 7/1/2015

End date 7/21/2015

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
07/06/2015	12157	ADJUSTMENT/VEHICLE REPAIR	* 11-000-270-420-18-18-400	25,960.00	1,310.15	25,960.00
			* 11-000-270-420-18-18-142	24,450.00	(1,310.15)	24,450.00
				Transfer # 12157	0.00	Net Change
07/06/2015	12158	REVERSAL	* 11-000-270-420-18-18-142	24,450.00	1,310.15	24,450.00
			* 11-000-270-420-18-18-400	25,960.00	(1,310.15)	25,960.00
				Transfer # 12158	0.00	Net Change
07/10/2015	12178	TRANS. FUNDS - LIGHTNING ALERT	12-000-100-731-09-21-752	0.00	13,200.00	13,200.00
			11-402-100-890-09-21-000	66,059.00	(13,200.00)	52,859.00
				Transfer # 12178	0.00	Net Change
07/13/2015	12180	ENROLLMENT ASL - SPANISH	11-190-100-640-09-62-000	11,760.00	8,769.00	20,529.00
			11-190-100-610-08-62-000	4,355.00	(1,300.00)	3,055.00
			11-190-100-610-09-62-000	13,800.00	(7,469.00)	6,331.00
				Transfer # 12180	0.00	Net Change

Total Net Change to Budget for Period	0.00
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11	GENERAL CURRENT EXPENSE	(13,200.00)
12	CAPITAL OUTLAY	13,200.00

* '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.

