Transfers Before / After | **West Milford Board of Ed**

Start date 11/20/2019 | **End date 12/17/2019** | **12/13/19 08:39**

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
11/22/2019	14851	TRANSPORTATION-FLEET SOFTWA	11-000-270-390-18-18-000	PUR TECH/PROF SRVS	65,305.00	200.00	65,505.00
			11-000-270-420-18-18-400	REPAIR / GENERAL ED	20,000.00	(200.00)	19,800.00
					Transfer # 14851	**0.00**	**Net Change**
12/05/2019	14852	OLQOP - WINDOW REPAIR(ACADEM	11-000-262-441-10-16-105	LEASE/RENTAL HIGHLAND ACADEMY	86,865.00	275.00	87,140.00
			11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY	5,000.00	(275.00)	4,725.00
					Transfer # 14852	**0.00**	**Net Change**

Total Net Change to Budget for Period **0.00**

11 **GENERAL CURRENT EXPENSE** **0.00**

* '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: Nov. 22, **2019**

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-420-18-18-400	REPAIR/GENERAL ED	$200.00	
11-000-270-390-18-18-000	PUR TECH/PROF SRVS		$200.00
	TOTAL TRANSFER (add each column)	$200.00	$200.00

Reason for Transfer: FUNDS NEEDED TO COVER OVERLAP OF FLEET SOFTWARE.

Requested By: Karen Wiem Date 11/22/19

Approved by Superintendent: Date 11/25/19

Approved by Business Admin: Barbara Francisco Date 12/4/19

ENTERED ON: 12/5/2019
BY: W. Schultz

Budget Transfer Request Form

Transfer Date: 12/5/19 FOR SCHOOL YEAR 2019-2020

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY	$275.00	
11-000-262-441-10-16-105	LEASE/RENTAL HIGHLANDER ACADEMY		$275.00
	TOTAL TRANSFER (add each column)	$275.00	$275.00

Reason for Transfer: FUNDS NECESSARY TO REIMBURSE OUR LADY QUEEN OF PEACE FOR REPAIRS DONE AS A RESULT OF STUDENT BREAKING A WINDOW. STUDENT # 67105

Requested By: DR. ELIZABETH MCQUAID Date 12/6/19

Approved by Business Admin: Barbara Francisco Date 12/10/19

Approved by Superintendent: Date 12/an

ENTERED ON: 12/10/2019
BY: W. Schatz