

Transfers Before / After

West Milford Board of Ed

Start date 11/30/2022

End date 12/20/2022

12/15/22 09:24

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
11/30/2022	16624	AFTER SCHOOL HISTORY CLUB-MA	11-401-100-110-10-10-000	225,875.00	2,030.00	227,905.00
			11-000-223-890-08-35-000	1,230.00	(1,230.00)	0.00
			11-000-270-162-08-35-104	1,150.00	(800.00)	350.00
				Transfer # 16624	0.00	Net Change
11/30/2022	16625	MACOPIN - LIBRARY RENEWAL	11-000-222-610-08-72-000	8,600.00	16.64	8,616.64
			11-190-100-610-08-08-000	30,208.24	(16.64)	30,191.60
				Transfer # 16625	0.00	Net Change
11/30/2022	16626	ADDITIONAL STUDENT THERAPIES	11-000-100-565-10-16-000	685,778.00	3,000.00	688,778.00
			11-000-100-564-10-16-000	78,674.00	(3,000.00)	75,674.00
				Transfer # 16626	0.00	Net Change
12/09/2022	16649	MAPLE ROAD - CLASSROOM SHADI	11-000-262-420-03-03-400	2,250.00	2,043.81	4,293.81
			11-000-240-890-03-03-000	700.00	(165.41)	534.59
			11-190-100-320-03-03-000	300.00	(300.00)	0.00
			11-190-100-610-03-03-000	16,155.00	(1,578.40)	14,576.60
				Transfer # 16649	0.00	Net Change

Total Net Change to Budget for Period

0.00

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GENERAL CURRENT EXPENSE

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: 12/9/2022

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-240-890-03-03-000	Other Objects - School Admin	\$165.41	
11-190-100-320-03-03-000	Purchased Professional Serv.	\$300.00	
11-190-100-610-03-03-000	Supplies - Instruction	\$1,578.40	
11-000-262-420-03-03-000	Repair		\$2,043.81
	TOTAL TRANSFER (add each column)	\$2,043.81	\$2,043.81

Reason for Transfer: This transfer is to order new shades for various classrooms.

Requested By: _____

Approved by Superintendent: _____

Approved by Business Admin: _____

Date 12/9/22

Date _____

Date 12/13/22

