Transfers Before / After
Start date 10/19/2022

West Milford Board of Ed End date 11/29/2022

Page 1 of 2 11/22/22 10:46

Date	Tr Num	Transfer Description		Budget Account	Before	Transfer	After
/19/2022	16579	PK - NATL MUSIC ED. MEMBERSHIP	11-000-223-890-05-41-000	STAFF DEV/OTHER OBJ	0.00	64.50	64.5
			11-190-100-610-05-41-000	SUPPLIES - INSTRUCTION	3,400.00	(64.50)	3,335.5
					Transfer # 16579	· · · · · · · · · · · · · · · · · · ·	Net Change
/19/2022	16580	MH - NATL MUSIC ED. MEMBERSHIF	11-000-223-890-04-41-000	STAFF DEV/OTHER OBJ	0.00	64.50	64.5
			11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION	16,200.00	(64.50)	16,135.5
					Transfer # 16580	0.00	Net Change
/19/2022	16584	WB - SCHOLASTIC MEMBERSHIP	11-190-100-610-07-35-000	SUPPLIES - INSTRUCTION	4,756.69	1,670.00	6,426.6
			11-190-100-640-07-35-000	TEXTBOOKS	1,706.13	(1,670.00)	36.1
					Transfer # 16584		Net Change
/20/2022	16585	MH - SCHOLASTIC MEMBERSHIP	11-190-100-610-04-35-000	SUPPLIES - INSTRUCTION	5,385.56	1,965.92	7,351.4
			11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION	16,135.50	(532.23)	15,603.2
			11-190-100-640-04-35-000	TEXTBOOKS	1,433.69	(1,433.69)	0.0
					Transfer # 16585		Net Change
/20/2022	16589	APSHAWA-NJMEA MEMBERSHIP	11-000-223-890-01-41-000	STAFF DEV/OTHER OBJ	0.00	64.50	64.5
			11-190-100-610-01-42-000	SUPPLIES - INSTRUCTION	1,880.00	(64.50)	1,815.5
					Transfer # 16589	` ,	Net Change
/21/2022	16586	BAND - ELECTRIC GENERATOR	12-140-000-732-09-66-750	NON-INSTRUCTIONAL EQUIP-MUSIC	0.00	2,553.16	2,553.1
			11-190-100-610-09-66-962	SUPPLIES BAND	55,404.69	(2,553.16)	52,851.5
					Transfer # 16586	0.00	Net Change
/31/2022	16616	GROUNDSKEEPING EXPENDITURE:	11-000-263-610-17-17-000	SUPPLIES GROUNDSKEEPING	87,013.42	18,000.00	105,013,4
			11-000-262-610-17-17-660	SUPPLIES-CUSTODIAL	210,654.05	(18,000.00)	192,654.0
					Transfer # 16616	0.00	Net Change
/03/2022	16606	BOE APPROVED SETTLEMENTS	11-000-230-820-10-13-000	JUDGEMENTS AGAINST DISTRICT	25,000.00	40,000.00	65,000.0
			11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	1,633,801.00	(40,000.00)	1,593,801.0
				•	Transfer # 16606	0.00	Net Change
/15/2022	16611	SALT SPREADER EQUIPMENT	12-000-270-732-18-18-752	NON-INSTRUCTIONAL EQUIPMENT	0.00	8.200.00	8,200.0
			11-000-270-615-18-18-000	SUPPLIES - TRANS - REGULAR	322,191.67	(4,100.00)	318,091.6
		•	11-000-270-615-18-18-142	SUPPLIES - TRANS - SPECIAL ED	158,000.00	(4,100.00)	153,900.0
					Transfer # 16611		Net Change
/16/2022	16612	PORTABLE SOCCER GOAL	12-402-100-732-09-21-750	NON-INSTRUCTIONAL EQUIP NEW	20,000.00	5,836,79	25,836.7
			11-402-100-610-09-21-000	SUPPLIES-ATHLETICS	114,725.70	(5,836.79)	108,888.9

Total Net Change to Budget for Period	0.00	
11 GENERAL CURRENT EXPENSE 12 CAPITAL OUTLAY	(16,589.95) 16,589.95	* '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.

Transfer Date: 10 | 13 | 22

11-190-100-610-05-41-000 Supplies-Instruction \$64.50	Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-190-100-610-05-41-000 Supplies-Instruction \$64.50		41-000 Other Objects		\$ 64.50
	1 000 223 810 0	The second second		
	11-190-100-610-05	7000 Supplies - Instruction	\$64.50	
TOTAL TRANSFER (odd coch column) 50450 \$000 76450 \$	110 100 810 00			
TOTAL TRANSFER (add each column) \$64.50 \$0.00 \$64.50 \$				
TOTAL TRANSFER (odd coch column) \$6450 \$0.00 \$6450 \$				
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TOTAL TRANSFER (add coch column) \$6450 \$000 \$6450 \$				
TOTAL TRANSFER (odd coch column) \$6450 \$0.00 \$6450 \$				
TOTAL TRANSFER (add cook column) 86450 \$0.00 \$6450 \$				
TOTAL TRANSFER (add each column)		TOTAL TRANSFER (add each column)	\$64.50 \$0.00	1 64.50 \$0 .00
Reason for Transfer: Insufficient funds for National Association for Muic Educi	Reason for Transfer: Tr	ufficient funds for National F	-Usagation for	muic Educatio
membership:	M	nbushin:		

Reason for Transfer: Insufficient funds for National Associa	ation for Mwic Education
membership.	
Della.	
Requested By: Jennifer Miller	Date 10 13 (27
Approved by Superintendent:	Date / 5/12/22
Approved by Business Admin: Barbark Francisco	Date 10 nv



Transfer Date: 10/17/12022

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-190-100-610-04-04-000	Supplies Instruction	\$64.50	* N **********************************
11-000-223-890-04-41-000	Staff Development/Other Objects		\$64.50
	TOTAL TRANSFER (add each column)	\$64.50	\$64.50

Reason for Transfer: Fund	s needed to cover Marshall Hill's portion of the Music Ed	ucation Subscription
<i>j</i>		
Requested By:	Patt Dance	
Approved by Business Adm	in: Balbara Strateurco	
Approved by Superintender		

Transfer Date: 10/18/2022

Note - Print on Green Paper

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
1-190-100-640-07-35-000	Textbooks	\$1,670.00	
1 100 100 610 07 25 000	Compliant Instruction		44.070.00
-190-100-610-07-35-000	Supplies - Instruction		\$1,670.00
	TOTAL TRANSFER (add each column)	\$1,670.00	\$1,670.00
eason for Transfer: Transfe	er funds to cover Scholastic membership	ψ1,010,000 <u></u>	\$1,070.00
eason for fransier. Italisie	ritulus to cover Scholastic membership		
Requested By:	12 Tamaqua 13	Date_	10/18/2022
Approved by Superintendent:		Date _	, 0/11/2

ENTERED ON: 101211212

Transfer Date: 10/20/2022

Account Number	Account Title	Transfer \$	Amt FROM	Transfer \$ Amt TO
11-190-100-640-04-35-000	Textbooks		\$1,433.69	
11-190-100-610-04-35-000	Supplies Instruction			\$1,433.69
11-190-100-610-04-04-000	Supplies Instruction		\$532.23	
11-190-100-610-04-35-000	Supplies Instruction			\$532.23
hind for the state of the				
The Mark Street Control of the Control				
			MITTER TO	
	TOTAL TRANSFER (add each column)		\$1,965.92	\$1,965.92

Reason for Transfer: Funds	s needed to cover Scholastic News	
Requested By: Approved by Business Admi		Date 10 20 2000 Date 10 20 2000 Date

Transfer Date: 10/20/2022

Note - Print on Green Paper

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt
11-190-100-610-01-42-000	Supplies instructional	\$64.50	
11-000-223-890-01-41-000	Staff Dev/other obj		\$64.50
	The state of the s		
OTAL TRANSFER (add each co	olumn)	\$64.50	\$64.50
Reason for Transfer:	NJMEA MEMBERSHIP		
			-
Requested By:	Elissa Scillieri, Ed.D. Elissa Aculli	L` Date	10/2/20
			1010110
Approved by Superintendent:		Date	11/2-11
	BOXDARA THANALYCO		م ا م ا م
Approved by Business Admin:	outeround of the location	Date	10/21/20

Transfer Date: 10/21/2022

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-190-100-610-09-66-962 12-140-000-732-09-66-750	Supplies - Band Non-Instructional Equip Music	\$2,553.16	\$2,553.16
	TOTAL TRANSFER (add each column)	\$2,553.16	\$2,553.16

Reason for Transfer:	Transfer funds for the purchase of an electric generator purchased tracking.	by the Music Dept. for capital asset
Requested By:	William Cahalta	
Approved by Superinte		Date 10/21/2022 Date / 4/2//4
Approved by Business	Admin: Barbarg & reverse	Date 10/21/22

ENTERED ON: 10121 2022 BY: Scholor

Transfer Date: 10/31/22

Account Number	Account Title	\$ Amt FROM	Transfer \$ Amt TO	
11-000-263-610-17-17-000 11-000-262-610-17-17-600	Supplies Groundskeeping Supplies Custodial		\$18,000.00	\$18,000.00
Reason for Transfer: <u>Unantic</u>	TOTAL TRANSFER (add each column)		\$18,000.00	\$18,000.00
Requested By: Approved by Superintendent: Approved by Business Admin:	Chris Kelly Barbara trancisco		Date _ Date _ Date _	10/31/22
	ENTER	ED ON: 1112112	22	

Transfer Date: 11/3/22 FOR SCHOOL YEAR 2022-2023

Account Number	Account Title	Transfe	* \$ Amt FROM	Transfer \$ Amt TO
11-000-100-566-10-16-000	TUITION /PRIVATE IN STATE	Transie	\$40,000.00	Transier \$ Amt 10
11-000-230-820-10-13-000	JUDGEMENTS AGAINST DISTRICT		Ψ+0,000.00	\$40,000.00
	TOTAL TRANSFER (add each column)		\$40,000.00	\$40,000.00
Reason for Transfer: FUNDS	TO PAY ATTORNEY FEES AS PART OF SE	TTI FASALT A COST		Ψ+0,000.00
FOR STUDENTS DD#70200, \$	225,000, BOARD APPROVED 8/23/22, AND	SL # 71011, \$15,00	O, BOARD APP	ROVED 7/19/2022
Requested By:	DR. ELIZABETH MCQUAID 9: 1	MQ	Date	11/3/22
Approved by Business Admin:	Barbara Francisco		Date	11/3/22
Approved by Superintendent:			Date	11/3/22
	ENTER	Dm. 113, 2002		
	BR. /	W That		

	r		Budget Transfer	Request Form	1 '		Note	- Print on	
							Green Paper		
Transfer Date:	Novemb	per 15, 2022							
Account Num	ber		Account Title		Transfer \$ Amt FROM	Transfer \$ Amt TO			
11-000-270-615-18-18-000 Supplie		Supplies Trans Regular		\$4,100.00	Transfer & Anni 10				
11-000-270-615-18-1	8-142	Supplies Trans			\$4,100.00			-	
12-000-270-732-18-1	8-752	Non Instruction	al Equipoment						
2 000 270 702 10	0-1.02	Non instruction	ai Equipement			\$8,200.00			
						<u> </u>			
	.1	TOTAL TRANS	FER (add each colu	ımn)	¢9,200,00	40.000.00			
			N		\$8,200.00	\$8,200.00	1.	4	
Reason for Transfer:	IFunds tr	ansferred for nev	v equipement for th	e spreader trud	ck				
		11	mark community				1		
Requested By:		angen	Wilm	٦	Date	11/15/22		11 1	
Approved by Superin	endent:					1/1/1			
		0	1	-	Date	1//1/27			
pproved by Busines	s Admin:	Dally	athanu	LAAA A	Date	11/10/03			



Transfer Date: 11 16 27

Account Number	Account Title	Transfer \$ Amt FRO	M Transfer \$ Amt TO
11-402-100-610-09-21-000	SUPPLIES - ATHLETICS	\$5,836.7	
12-402-100-732-09-21-750	NON-INSTRUCT EQUIP-REPLACE	MENT	\$5,836.79
	TOTAL TRANSFER (add each column)	\$5,836.7	9 \$5,836.79
Reason for Transfer:	PORTABLE SOCCER GOAL PURC		
Requested By:	JOE TRENTACOSTA	Da	te <u>11/16/22</u>
Approved by Superintendent:	roved by Superintendent:		
Approved by Business Admin:	Barbara Francisco	Da	te 11/11/2