

Transfers Before / After

West Milford Board of Ed

Start date 8/23/2023

End date 9/19/2023

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
08/23/2023	17136	MAPLE ROAD COPIER SUPPLIES	11-190-100-610-03-03-666 11-000-222-610-03-03-000	SUPPLIES-COPIER SUPPLIES-LIBRARY	2,500.00 10,800.00	1,000.00 (1,000.00)	3,500.00 9,800.00
				Transfer # 17136	0.00	Net Change	
08/24/2023	17105	DISTRICTWIDE SERVERS	12-000-100-732-10-55-752 11-190-100-610-10-55-000	NON-INSTRUCT EQUIP-REPLACEMENT SUPPLIES - INSTRUCTION	0.00 197,896.19	23,194.66 (23,194.66)	23,194.66 174,701.53
				Transfer # 17105	0.00	Net Change	
08/31/2023	17140	SUMMER PAYROLL - ESY	11-000-219-104-10-10-700 11-000-219-104-10-10-142	SAL-OTH PRF STF/SP SV/SUM SAL-OTHR PROF STF/SPC SVS	83,483.75 1,980,559.00	5,000.00 (5,000.00)	88,483.75 1,975,559.00
				Transfer # 17140	0.00	Net Change	
08/31/2023	17141	SUMMER PAYROLL - CURRIC & COM	11-110-100-101-10-10-160 11-120-100-101-10-10-160 11-130-100-101-10-10-160 11-130-100-101-10-10-161 11-110-100-101-10-10-000 11-120-100-101-10-10-000 11-130-100-101-10-10-000	SAL/TEACH-PREK/K-CURR PRJ SAL/TEACH-GR 1-5/CURR PRJ SAL/TEACH-GR 6-8/CURR PRJ SAL/TCH/6-8/INSTRUC PROJ SAL-TEACHER/PRESCHL & KDG SAL-TEACHER/GRADES 1-5 SAL-TEACHER/GRADES 6-8	780.00 0.00 468.00 0.00 833,600.00 6,052,790.00 3,953,920.00	500.00 7,000.00 3,000.00 300.00 (500.00) (7,000.00) (3,300.00)	1,280.00 7,000.00 3,468.00 300.00 833,100.00 6,045,790.00 3,950,620.00
				Transfer # 17141	0.00	Net Change	
08/31/2023	17171	UGL - COVER ACCT OVERAGE	* 11-190-100-610-06-42-000 11-000-262-420-06-06-400	SUPPLIES - INSTRUCTION REPAIR	390.00 4,000.00	309.47 (309.47)	1,271.26 3,690.53
				Transfer # 17171	0.00	Net Change	
08/31/2023	17172	UGL - COVER ACCT OVERAGE	* 11-190-100-610-06-42-000 11-190-100-610-06-41-000	SUPPLIES - INSTRUCTION SUPPLIES - INSTRUCTION	390.00 1,335.00	571.79 (571.79)	1,271.26 763.21
				Transfer # 17172	0.00	Net Change	
08/31/2023	17173	UGL - COVER ACCT OVERAGE	11-000-213-610-06-06-000 11-000-230-530-06-06-532	SUPPLIES - HEALTH COMMUNICATIONS-POSTAGE	950.00 90.00	90.00 (90.00)	1,040.00 0.00
				Transfer # 17173	0.00	Net Change	
09/11/2023	17145	6 MONTH RENTAL-DUMP TRUCK	11-000-270-440-18-18-000 11-000-270-443-18-18-000	LEASE/RENTAL - TRANSPORTATION LEASE PURCHASE BUSES	0.00 581,578.37	25,032.00 (25,032.00)	25,032.00 556,546.37
				Transfer # 17145	0.00	Net Change	

Total Net Change to Budget for Period		0.00
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11	GENERAL CURRENT EXPENSE	(23,194.66)
12	CAPITAL OUTLAY	23,194.66

* '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: 8/23/2023

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-222-610-03-03-000	Supplies-Library	\$1,000.00	
11-190-100-610-03-03-666	Supplies-Copier		\$1,000.00
TOTAL TRANSFER (add each column)		\$1,000.00	\$1,000.00

Reason for Transfer: This transfer is to cover Maple Road's copier supplies for the 23-24 school year.

Requested By:

WCU

Date 8/23/23

Approved by Superintendent:

[Signature]

Date 8/30/2023

Approved by Business Admin:

Barbara Francisco

Date 8/30/23

ENTERED ON 8/31/2023
BY: *[Signature]*

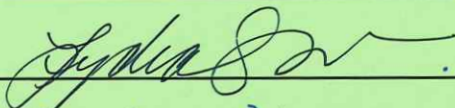
Budget Transfer Request Form

Transfer Date: 8/24/23

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-190-100-610-10-55-000	Supplies - Instruction	\$23,194.66	
12-000-100-732-10-55-752	Non-Instructional Equipment		\$23,194.66
	TOTAL TRANSFER (add each column)	\$23,194.66	\$23,194.66

Reason for Transfer: Transfer funds for the purchase of Districtwide servers. (Board approved 8/22/23)

Requested By: William Scholts Date 8/24/23

Approved by Superintendent:  Date 8/24/2023

Approved by Business Admin: Barbara Francisco Date 8/25/23

ENTERED ON: 8/25/2023
 BY: W. Scholts

Budget Transfer Request Form

Transfer Date: 8/31/23

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-219-104-10-10-142	Sal-Other Prof Staff/Spec Serv.	\$5,000.00	
11-000-219-104-10-10-700	Sal-Other Prof Staff/Spec Serv./Summer		\$5,000.00
11-110-100-101-10-10-000	Sal-Teacher/Preschool & Kindergarten	\$500.00	
11-120-100-101-10-10-000	Sal-Teacher/Grades 1-5	\$7,000.00	
11-130-100-101-10-10-000	Sal-Teacher/Grades 6-8	\$3,300.00	
11-110-100-101-10-10-160	Sal/Teach-PreK/K - Curr. Proj.		\$500.00
11-120-100-101-10-10-160	Sal/Teach - Grade 1-5 - Curr. Proj.		\$7,000.00
11-130-100-101-10-10-160	Sal/Teach-Grade 6-8 - Curr. Proj.		\$3,000.00
11-130-100-101-10-10-161	Sal/Teach-Grade 6-8 - Instruct. Proj.		\$300.00
TOTAL TRANSFER (add each column)		\$15,800.00	\$15,800.00

Reason for Transfer: Reclassify funds among payroll accounts to fund various ESY and educational committees which occurred during the summer.

Requested By: William Scholts

Date 9/11/23

Approved by Superintendent: 

Date 9/11/2023

Approved by Business Admin: Barbara Frankeice

Date 9/12/23

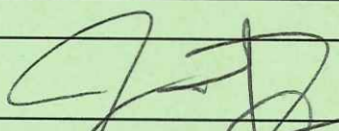
ENTERED ON: 9/12/23
 BY: W. Scholts

Budget Transfer Request Form

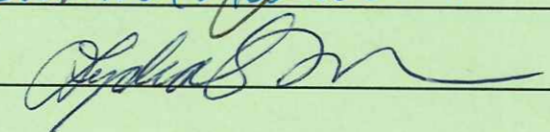
Transfer Date: ^{8/31} 9/12/2023

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-262-420-06-06-400	Repair	\$309.47	
11-190-100-610-06-42-000	Supplies-Instruction		\$309.47
TOTAL TRANSFER (add each column)		\$309.47	\$309.47

Reason for Transfer: Balance Account

Requested By:  Date 9/12/23

Approved by Business Admin: Barbara Francisco Date 9/14/23

Approved by Superintendent:  Date 9/13/2023

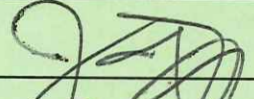
ENTERED ON: 9/14/2023
BY: W. Schell

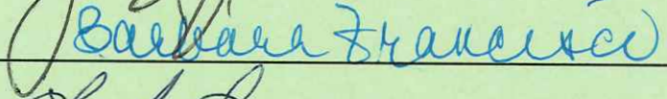
Budget Transfer Request Form

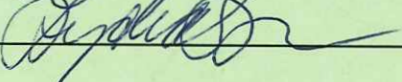
Transfer Date: ^{8/31} ~~9/12~~ /2023

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-190-100-610-06-41-000	Supplies-Instruction	\$571.79	
11-190-100-610-06-42-000	Supplies-Instruction		\$571.79
TOTAL TRANSFER (add each column)		\$571.79	\$571.79

Reason for Transfer: Balance Account

Requested By:  Date 9/12/23

Approved by Business Admin:  Barbara Francisco Date 9/14/23

Approved by Superintendent:  Date 9/13/2023

ENTERED ON: 9/14/2023
BY: 