

Transfers Before / After

West Milford Board of Ed

Start date 7/1/2022

End date 7/19/2022

07/08/22 12:10

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
07/01/2022	16253	RESOURCE CTR-ED DATA SUPPLIE.	11-213-100-610-09-09-000	SUPPLIES-RESOURCE CENTER	2,250.00	1,216.37	3,466.37
			11-213-100-640-09-09-000	TEXTBOOKS/RESOURCE CENTER	450.00	270.92	720.92
			11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS	26,000.00	(1,487.29)	24,512.71
				Transfer # 16253		0.00	Net Change
07/06/2022	16307	INSURANCE PREMIUMS NEEDED	11-000-262-520-10-13-000	INSURANCE	973,132.00	36,742.00	1,009,874.00
			11-000-291-260-10-13-000	EMP.BENEFITS-WORKERS COMP.	409,880.00	(36,742.00)	373,138.00
				Transfer # 16307		0.00	Net Change

Total Net Change to Budget for Period	0.00
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11	GENERAL CURRENT EXPENSE	0.00
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* '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.

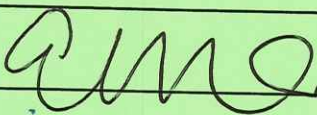
Budget Transfer Request Form

Transfer Date: 7/1/2022 FOR SCHOOL YEAR 2022-2023

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-216-610-10-16-000	SUPPLIES-CLASSIFIED STUDENTS	\$1,487.29	
11-213-100-610-09-09-000	SUPPLIES RESOURCE CENTER		\$1,216.37
11-213-100-640-09-09-000	TEXTBOOKS RESOURCE CENTER		\$270.92
TOTAL TRANSFER (add each column)		\$1,487.29	\$1,487.29

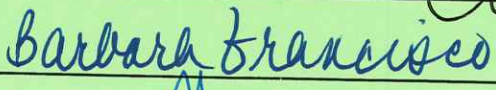
Reason for Transfer: FUNDS NECESSARY TO COVER ED DATA EXPENSES FOR SUPPLIES FOR THE NEW SCHOOL YEAR.

Requested By:

DR. ELIZABETH MCQUAID 

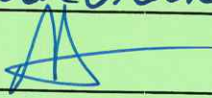
Date 6/17/22

Approved by Business Admin:


Barbara Francisco 

Date 6/27/2022

Approved by Superintendent:



Date 6/27

ENTERED ON: 7/1/2022
BY: 

Budget Transfer Request Form

Transfer Date: 7/6/2022

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-291-260-10-13-000	EMP. BENEFITS - WORKERS COMP.	\$36,742.00	
11-000-262-520-10-13-000	INSURANCE		\$36,742.00
TOTAL TRANSFER (add each column)		\$36,742.00	\$36,742.00

Reason for Transfer: INSURANCE PREMIUMS

Requested By: Tracy Lynch Date 7/6/2022

Approved by Superintendent:  Date 7/7/22

Approved by Business Admin: Barbara Francisco Date 7/7/22

ENTERED ON: 7/7/2022
 BY: 