Start date 6/30/2018 End date 6/30/2018 08/23/18 12:14

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
06/30/2018	14059	YEAR-END PAYROLL TRANSFERS	11-000-213-104-10-10-645	SAL-OTHR PROF STF/NURSES	749,090.00	224.04	749,314.04
			11-000-216-101-10-10-000	SAL/SPEECH TCH	800,350.00	18.57	800,368.57
			11-000-216-104-10-10-367	SAL/OTH PROF STAFF	395,926.00	331.02	396,257.02
			11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID	846,135.47	3,857.80	849,993.27
			11-209-100-101-10-10-105	SAL/TEACH-BD/HIGHLAND ACADEMY	200,860.00	78.24	200,938.24
			11-000-218-110-10-10-000	OTHER SALARIES	1,000.00	(1,000.00)	0.00
			11-212-100-106-10-10-000	SAL/OTHER INSTRUC/MD	126,845.00	(3,509.67)	123,335.33
					Transfer # 14059	**0.00**	**Net Change**
06/30/2018	14063	BERGEN COUNTY SS-STUDENT CO	11-000-100-565-10-16-000	TUITION/CTY SPEC SRV	493,292.72	1,500.00	494,792.72
			11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	2,957,034.12	(1,500.00)	2,955,534.12
					Transfer # 14063	**0.00**	**Net Change**
06/30/2018	14067	SUPERINTENDENT TRAVEL REIMB.	11-000-230-580-10-11-000	TRAVEL-ADMINISTRATION	1,640.00	205.16	1,845.16
			11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN	5,250.00	(205.16)	5,044.84
					Transfer # 14067	**0.00**	**Net Change**
06/30/2018	14120	FUND MINDFULNESS SUPPLY PO	11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION	2,730.35	95.98	2,826.33
			11-000-222-610-07-07-000	SUPPLIES-LIBRARY	10,836.00	(95.98)	10,740.02
					Transfer # 14120	**0.00**	**Net Change**
06/30/2018	14121	Y/E TRANSPORTATION ACCRUALS	11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR	1,743,028.16	1,295.34	1,744,323.50
			11-000-270-160-10-10-700	SALARIES-TRANS/SUMMER	44,000.00	946.37	44,946.37
			11-000-270-161-10-10-700	SAL-PUPIL TRANS/SPEC/SUM	27,644.39	552.89	28,197.28
			11-000-270-160-10-10-103	SAL/TRANS-REG/SUB	141,725.61	(2,794.60)	138,931.01
					Transfer # 14121	**0.00**	**Net Change**
06/30/2018	14124	PO #801571-LEGAL AD. NOTICES	11-000-230-340-10-13-000	PURCHASED TECHNICAL SERVICES	5,800.00	186.48	5,986.48
			11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN	5,850.00	(186.48)	5,663.52
					Transfer # 14124	**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: JUNE 30, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-212-100-106-10-10-000	Sal/Other Instruct/MD	$3,509.67	
11-000-218-110-10-10-000	Other Salaries	$1,000.00	
11-000-213-104-10-10-645	Sal-Other Prof Stf./Nurses		$224.04
11-000-216-101-10-10-000	Sal/Speech Tch		$18.57
11-000-216-104-10-10-367	Sal/Other Prof Staff		$331.02
11-000-218-104-10-10-071	Sal-Other prof Staff/Guid		$3,857.80
11-209-100-101-10-10-105	Sasl/Teach-BD/Highlander Academy		$78.24
	TOTAL TRANSFER (add each column)	$4,509.67	$4,509.67

Reason for Transfer: Various transfers to cover year-end timesheets pertaining to June 2018 that were paid as part of the July 2018 payroll cycle. (Amounts recorded as accounts payable and charged to the 2017/18 budget.

Requested By: William Scholts Date 6/30/2018

Approved by Business Admin: Barbara Francisco Date 6/30/2018

Approved by Superintendent: Date 6/30/2018

ENTERED ON: 6/30/2018
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: 6/30/18 FOR SCHOOL YEAR 2017-2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	$1,500.00	
11-000-100-565-10-16-000	TUITION/CTY SPEC SERV		$1,500.00
	TOTAL TRANSFER (add each column)	$1,500.00	$1,500.00

Reason for Transfer: TRANSFER FUNDS FROM PRIVATE TUITION ACCOUNT TO COUNTY SPECIAL SERVICES ACCOUNT FOR STUDENT WHO TRANSFERRED INTO DISTRICT AND WAS ATTENDING TO BERGEN COUNTY SPECIAL SERVICES-UNION SCHOOL FOR THE DEAF AND HARD OF HEARING.

Requested By: Dr. Elizabeth McQuaid Date 6/30/18

Approved by Business Admin: Barbara Francisco Date 6/30/18

Approved by Superintendent: Date 6/30/18

ENTERED ON: 6/30/2018
BY: W. Schaller

Budget Transfer Request Form

Transfer Date: 6/30/18

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN	$205.16	
11-000-230-580-10-11-000	TRAVEL ADMINISTRATION		$205.16
	TOTAL TRANSFER (add each column)	$205.16	$205.16

Reason for Transfer: TO FUND PO 804578

Requested By: Melissa Schott-Bertagno Date 6/30/2018

Approved by Business Admin: Barbara Francisco Date 6/30/2018

Approved by Superintendent: Date 6/30/2018

ENTERED ON: 6/30/2018
BY: W. Schott

Budget Transfer Request Form

Transfer Date: 6/30/18

2017 / 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-222-610-07-07-000	Supplies - Library	$95.98	
11-190-100-610-07-07-000	Supplies - Instruction		$95.98
.			
	TOTAL TRANSFER (add each column)	$95.98	$95.98

Reason for Transfer: To pay PO 804102 in full.

Requested By: Melissa Schott-Bertagno Date 6/30/18

Approved by Business Admin: Barbara Francisco Date 6/30/18

Approved by Superintendent: Date 6/30/18

ENTERED ON: 6/30/2018
BY: W. Schott

Budget Transfer Request Form

Transfer Date: JUNE 30, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-160-10-10-103	Sal/Trans-Reg/Sub	$2,794.60	
11-000-270-160-10-10-000	Sal/Pupil Trans - Regular		$1,295.34
11-000-270-160-10-10-700	Salaries - Trans/Summer		$946.37
11-000-270-161-10-10-700	Sal - Pupil Trans/Spec/Summer		$552.89
	TOTAL TRANSFER (add each column)	$2,794.60	$2,794.60

Reason for Transfer: Transfer funds needed as part of year-end transportation salary accruals.

Requested By: William Scholts Date 6/30/2018

Approved by Business Admin: Barbara Francesco Date 6/30/2018

Approved by Superintendent: Date 6/30/2018

Budget Transfer Request Form

Transfer Date: 6/30/18

2017/ 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-230-890-10-13-000	Other Objects / Gen Admin	$186.48	
11-000-230-340-10-13-000	Purchased Technical Services		$186.48
	TOTAL TRANSFER (add each column)	$186.48	$186.48

Reason for Transfer: To close out invoices on PO 801571

Requested By: Melissa Schott-Bertagno Date 6/30/18

Approved by Business Admin: Barbara Francisco Date 6/30/18

Approved by Superintendent: Date 6/30/18

ENTERED ON: 6/30/2018
BY: W. Schaller