

West Milford Board of Ed

Transfers Before / After

11/12/20 08:59

End date 11/17/2020

Start date 10/28/2020

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
10/28/2020	15358	EVALS & PROF. SVCS - PER IEP'S	11-000-216-320-10-16-000	222,170.00	50,000.00	272,170.00
			11-000-217-330-10-16-000	265,440.00	(50,000.00)	215,440.00
				<b>Transfer # 15358</b>	<b>0.00</b>	<b>Net Change</b>
10/28/2020	15359	MARSHALL HILL-WALKIE TALKIES	11-000-240-610-04-04-000	700.00	1,150.00	1,850.00
			11-190-100-610-04-04-000	19,498.56	(1,150.00)	18,348.56
				<b>Transfer # 15359</b>	<b>0.00</b>	<b>Net Change</b>
10/28/2020	15360	MAPLE RD-SMART BOARD BRACKE	12-000-100-731-03-03-750	20,222.95	300.00	20,522.95
			11-190-100-610-03-03-000	19,500.00	(300.00)	19,200.00
				<b>Transfer # 15360</b>	<b>0.00</b>	<b>Net Change</b>
10/31/2020	15388	OP. & MAINT. - UNANTIC. EXP.	11-000-262-890-17-17-000	29,546.10	2,475.87	32,021.97
			12-000-400-450-17-17-000	323,884.61	1,600.00	325,484.61
			11-000-261-420-17-17-400	276,073.89	(1,600.00)	274,473.89
			11-000-262-610-17-17-660	207,629.81	(2,475.87)	205,153.94
				<b>Transfer # 15388</b>	<b>0.00</b>	<b>Net Change</b>

Total Net Change to Budget for Period 0.00

<b>11</b>	<b>GENERAL CURRENT EXPENSE</b>	<b>(1,900.00)</b>
<b>12</b>	<b>CAPITAL OUTLAY</b>	<b>1,900.00</b>

\* '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.









