

Transfers Before / After

West Milford Board of Ed

Start date 3/24/2021

End date 4/27/2021

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
03/25/2021	15524	HS - ADDL GRADUATON COSTS	11-000-240-320-09-09-000 11-190-100-320-09-09-000	PURCHASED PROFESSIONAL SERV PURCHASED PROFESSIONAL SERV	11,900.00 2,000.00	2,000.00 (2,000.00)	13,900.00 0.00
				Transfer # 15524	0.00	Net Change	
03/29/2021	15525	UNANTICIPATED VEHICLE REPAIRS	11-000-262-610-17-17-662 11-000-262-610-17-17-660	SUPPLIES-VEHICLE SUPPLIES-CUSTODIAL	58,049.36 197,373.94	10,000.00 (10,000.00)	68,049.36 187,373.94
				Transfer # 15525	0.00	Net Change	
03/30/2021	15526	EMPLOYER CONTRIB. - DCRP PRO.	11-000-291-241-10-13-000 11-000-270-160-10-10-000	RETIREMENT BENEFITS - PERS SAL/PUPIL TRANS-REGULAR	1,318,290.00 1,912,464.00	50,000.00 (50,000.00)	1,368,290.00 1,862,464.00
				Transfer # 15526	0.00	Net Change	
03/30/2021	15529	EMBROIDGERY MACHINE-GRAPH A	12-000-100-731-09-64-750 11-190-100-610-09-64-000	INSTRUCTIONAL EQUIPMENT - NEW SUPPLIES - INSTRUCTION	0.00 38,523.50	7,999.00 (7,999.00)	7,999.00 30,524.50
				Transfer # 15529	0.00	Net Change	
04/01/2021	15546	TESTING MATERIALS FOR CST	11-000-219-610-10-16-000 11-000-217-330-10-16-000	SUPPLIES-CHILD STUDY TEAM EXTRAORD. SERVICES-SPECIAL ED.	23,915.84 104,440.00	7,500.00 (7,500.00)	31,415.84 96,940.00
				Transfer # 15546	0.00	Net Change	
04/19/2021	15554	MERAKI SWITCHES-WMHS CAMER	12-000-100-731-10-55-750 11-190-100-610-10-55-000	INSTRUCTIONAL EQUIPMENT/NEW SUPPLIES - INSTRUCTION	0.00 241,291.05	14,510.66 (14,510.66)	14,510.66 226,780.39
				Transfer # 15554	0.00	Net Change	
04/22/2021	15568	OPERATIONS-UNANTIC. EXPEND.	11-000-262-621-17-17-000 11-000-262-890-17-17-000 11-000-262-420-17-17-400 11-000-262-622-17-17-000	ENERGY - NATURAL GAS OTHER OBJECTS REPAIR, CLEAN & MAINT. SERVICE ENERGY - ELECTRICITY	248,000.00 36,021.97 20,640.00 435,900.00	15,000.00 965.00 (965.00) (15,000.00)	263,000.00 36,986.97 19,675.00 420,900.00
				Transfer # 15568	0.00	Net Change	

Total Net Change to Budget for Period	0.00
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11	GENERAL CURRENT EXPENSE	(22,509.66)
12	CAPITAL OUTLAY	22,509.66

* '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.

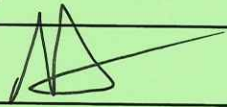
Budget Transfer Request Form

Transfer Date: 3/29/2021

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-262-610-17-17-662	Supplies - Vehicle		\$10,000.00
11-000-262-610-17-17-660	Supplies - Custodial	\$10,000.00	
TOTAL TRANSFER (add each column)		\$10,000.00	\$10,000.00

Reason for Transfer: Unanticipated vehicle repair expenditures

Requested By: Chris Kelly


Approved by Superintendent: 

Approved by Business Admin: Barbara Francisco

Date 3/29/21

Date 3/29/21

Date 3/29/21

ENTERED ON: 3/30/2021
 BY: 

Budget Transfer Request Form

Transfer Date: 3/30/2021

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-270-160-10-10-000	Salaries - Pupil Transportation - Regular	\$50,000.00	
11-000-291-241-10-13-000	Retirement Benefits - PERS		\$50,000.00
TOTAL TRANSFER (add each column)		\$50,000.00	\$50,000.00

Reason for Transfer: Transfer extra funds needed to fund the annual PERS contribution and projected employer share of DCRP for the 2020/21 school year.

Requested By: William Scholts

Date 3/30/2021

Approved by Superintendent: 

Date 3/31

Approved by Business Admin: Barbara Francisco

Date 3/30/21

ENTERED ON: 3/30/2021
BY: W. Scholts

Budget Transfer Request Form

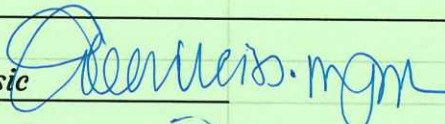

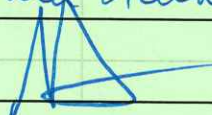
Note - Print on Green Paper


Transfer Date: 03.30.2021

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11.190.100.610.09.64.000	SUPPLIES - INSTRUCTION	\$7,999.00	
12.000.100.731.09.64.750	INSTRUCTIONAL EQUIPMENT - NEW		\$7,999.00
TOTAL TRANSFER (add each column)		\$7,999.00	\$7,999.00

0.00

Reason for Transfer: PURCHASE OF EMBROIDERY MACHINE FOR GRAPHIC ARTS CLASSES,
FOR STUDENT PROJECTS AND WORKING WITH STUDENT IN COVE

Requested By:	Coleen Weiss-Magasic 	Date	03.30.2021
Approved by Business Admin:	Barbara Francisco 	Date	3/31/21
Approved by Superintendent:		Date	3/2

ENTERED ON: 3/31/2021
BY: 

Budget Transfer Request Form

Transfer Date: 4/22/21

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-262-622-17-17-000	Energy-Electricity	\$15,000.00	
11-000-262-621-17-17-000	Energy-Natural Gas		\$15,000.00
11-000-262-890-17-17-000	Other Objects		\$965.00
11-000-262-420-17-17-400	Repair, Clean & Maint. Service	\$965.00	
TOTAL TRANSFER (add each column)		\$15,965.00	\$15,965.00

Reason for Transfer: Unanticipated Expenditures

Requested By: Chris Kelly

Date 4/22/21

Approved by Superintendent: 

Date 4/22/21

Approved by Business Admin: Barbara Francisco

Date 4/23/21

ENTERED ON: 4/23/2021
 BY: 