Transfers Before / After — **West Milford Board of Ed**

Start date 5/1/2024 — **End date** 5/21/2024 — **05/17/24 08:54**

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
05/01/2024	17576	BUSES FOR ART TRIP TO NYC	11-000-270-512-18-18-104	CONTR SRV/FIELD TRIP	5,450.00	1,352.00	6,802.00
			11-190-100-610-09-60-963	SUPPLIES - PHOTOGRAPHY	13,500.00	(1,352.00)	12,148.00
					Transfer # 17576	**0.00**	**Net Change**
05/01/2024	17577	FENCE FOR PARADISE KNOLL	12-000-266-730-10-13-000	BUILDING SECURITY	0.00	6,200.00	6,200.00
			11-190-100-610-10-12-000	SUPPLIES - INSTRUCTION	717,989.38	(6,200.00)	711,789.38
					Transfer # 17577	**0.00**	**Net Change**
05/01/2024	17578	SUPPLIES	11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION	10,383.12	1,199.00	11,582.12
			11-000-240-610-06-06-000	SUPPLIES-SCHOOL ADMINISTRATION	1,760.00	(1,199.00)	561.00
					Transfer # 17578	**0.00**	**Net Change**
05/08/2024	17579	FIELD TRIP BUS	11-000-270-512-18-18-104	CONTR SRV/FIELD TRIP	6,802.00	1,515.00	8,317.00
			11-190-100-610-08-66-961	SUPPLIES - CHORAL	4,000.00	(665.00)	3,335.00
			11-190-100-890-09-66-000	OTHER OBJECTS - REGISTRATIONS	9,479.00	(850.00)	8,629.00
					Transfer # 17579	**0.00**	**Net Change**
05/14/2024	17602	WOODCOCK JOHNSON TEST	11-000-219-610-10-16-000	SUPPLIES-CHILD STUDY TEAM	20,700.00	500.00	21,200.00
			11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY	6,267.05	(500.00)	5,767.05
					Transfer # 17602	**0.00**	**Net Change**

Total Net Change to Budget for Period		0.00
11	GENERAL CURRENT EXPENSE	(6,200.00)
12	CAPITAL OUTLAY	6,200.00

* '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.

Note - Print on Green Paper

Transfer Date: ~~4.29.24~~ 5/1/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-09-60-963	Supplies-Photography	$1,352.00	
11-000-270-512-18-18-104	Contr.Srv./Field Trips		$1,352.00
	TOTAL TRANSFER (add each column)	$1,352.00	$1,352.00

Reason for Transfer: buses for Art trip to Whitney Museum (NYC) trip which needed outsourcing

Requested By: Sharon West Date 4.29.24

Approved by Superintendent: Date 4/30/2024

Approved by Business Admin: Date 5/1/24

ENTERED ON: 5/1/24
BY: mBertagno

Budget Transfer Request Form

Transfer Date: 5/1/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-10-12-000	SUPPLIES - INSTRUCTION	$6,200.00	
12-000-266-730-10-13-000	BUILDING SECURTY		$6,200.00
	TOTAL TRANSFER (add each column)	$6,200.00	$6,200.00

Reason for Transfer: FENCE FOR PARADISE KNOLL SCHOOL

Requested By: MELISSA BERTAGNO MB Date 5/1/24

Approved by Superintendent: Date 5/2/2024

Approved by Business Admin: Date 5/14/24

ENTERED ON: 5/14/24 BY: MBertagno

Budget Transfer Request Form

5/1/24

Transfer Date: ~~4/29/2024~~

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-240-610-06-06-000	SUPPLIES-SCHOOL-ADMINISTRATION	$1,199.00	
11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION		$1,199.00
	TOTAL TRANSFER (add each column)	$1,199.00	$1,199.00

Reason for Transfer: FUNDS NEEDED TO COVER FOR SUPPLIES NEEDED

Requested By: _____ Date 4/29/2024

Approved by Superintendent: _____ Date 5/2/2024

Approved by Business Admin: _____ Date 5/14/24

ENTERED ON: 5/14/24 BY: MBertagna

Note - Print on Green Paper

Transfer Date: 5.8.24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-890-09-66-000	Registrations	$850.00	
11-000-270-512-18-18-104	Contr.Srv./Field Trips		$850.00
11-190-100-610-08-66-961	Choral Supplies	$665.00	
11-000-270-512-18-18-104	Contr.Srv./Field Trips		$665.00
	TOTAL TRANSFER (add each column)	$1,515.00	$1,515.00

Reason for Transfer: Bus outsourcing needed (price increase>funds initially collected from families) for Choral Trip to Hershey

Requested By: Sharon West Date 5.8.24

Approved by Superintendent: Date 5/10/2024

Approved by Business Admin: Date 5/14/24

ENTERED ON: 5/14/24
BY: mBertagna

Budget Transfer Request Form

Transfer Date: 05/14/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY	$500.00	
11-000-219-610-10-16-000	SUPPLIES CHILD STUDY TEAM		$500.00
	TOTAL TRANSFER (add each column)	$500.00	$500.00

Reason for Transfer: Woodcock-Johnson IV Oral Language Test Record with individual score rep.

Requested By: _____ Date 5/14/24

Approved by Superintendent: _____ Date 5/15/2024

Approved by Business Admin: _____ Date 5/16/24

ENTERED ON: 5/16/24
BY: MBertagno