

Transfers Before / After

West Milford Board of Ed

Start date 7/23/2014

End date 8/15/2014

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
07/23/2014	11586	PRICE INCREASE OF EQUIP	12-000-263-730-17-17-752	GROUNDSKEEPING EQUIP REPLACE	3,000.00	4,000.00
			12-000-262-732-17-17-750	CUSTODIAL EQUIPMENT/NEW	21,472.38	20,472.38
				<b>Transfer # 11586</b>	<b>0.00</b>	<b>Net Change</b>
07/23/2014	11587	ADM.BUDGET TO GENERAL ACCT	11-190-100-610-05-05-000	SUPPLIES-REGULAR INSTRUCTION	20,290.00	21,290.00
			11-000-240-610-05-05-000	SUPPLIES-SCHOOL ADMINISTRATION	1,000.00	0.00
				<b>Transfer # 11587</b>	<b>0.00</b>	<b>Net Change</b>
08/04/2014	11605	TEXTBOOK PURCHASE	11-190-100-640-01-33-000	TEXTBOOKS	4,142.00	13,414.16
			11-190-100-640-03-33-000	TEXTBOOKS	5,593.00	11,390.42
			11-190-100-640-04-33-000	TEXTBOOKS	5,593.00	13,944.38
			11-190-100-640-05-33-000	TEXTBOOKS	6,804.00	15,158.45
			11-190-100-640-06-33-000	TEXTBOOKS	5,177.00	13,783.32
			11-190-100-640-07-33-000	TEXTBOOKS	8,989.00	18,787.64
			11-190-100-640-08-33-000	TEXTBOOKS	10,511.00	17,527.50
			11-190-100-640-09-33-000	TEXTBOOKS	6,190.00	42,235.00
			11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5	6,203,301.32	6,153,120.95
			11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8	4,020,937.09	4,013,920.59
			11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12	6,064,186.68	6,028,141.68
				<b>Transfer # 11605</b>	<b>0.00</b>	<b>Net Change</b>
08/12/2014	11621	COVER COST OF TEACHSCAPE	11-000-221-390-10-12-000	OTHER PURCHASED PROF TECH SERV	0.00	20,000.00
			11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION	925,876.00	905,876.00
				<b>Transfer # 11621</b>	<b>0.00</b>	<b>Net Change</b>
08/12/2014	11622	STORE ACHIEVE NJ FILES	11-000-240-610-03-03-000	SUPPLIES-SCHOOL ADMINISTRATION	5,274.00	6,024.00
			11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION	14,175.00	13,425.00
				<b>Transfer # 11622</b>	<b>0.00</b>	<b>Net Change</b>
08/12/2014	11623	SUMMER CURRICULUM	11-130-100-101-10-10-160	SAL/TEACH-GR 6-8/CURR PRJ	7,480.00	8,062.00
			11-140-100-101-10-10-160	SAL/TEACH-GR 9-12/CUR PRJ	7,310.00	9,252.00
			11-000-223-890-09-35-000	STAFF DEV/OTHER OBJ	8,118.00	5,594.00
				<b>Transfer # 11623</b>	<b>0.00</b>	<b>Net Change</b>

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<b>Total Net Change to Budget for Period</b>	<b>0.00</b>
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<b>11</b>	<b>GENERAL CURRENT EXPENSE</b>	<b>0.00</b>
<b>12</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</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.

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 8/11/2014

Account Number	Account Title	Transfer From	Transfer To
11-000-221-102-10-10-143	Sal. Supervisor of Instruction	20,000	
11-000-221-390-10-12-000	Other Purch. Prof. Tech Services		20,000
TOTAL TRANSFER		20,000	20,000

Reason for each transfer: 1) To cover the cost clerical services as a result of Teachscape.

Requested by: B. Francisco

Date: 8/11/2014

Approved by Business Administrator: Barbara Francisco

Date: 8/12/14

Approved by Superintendent: James Milgrom

Date: 8/11/14

sjc: rev. 07/20/04


 ENTERED  
 8/12 14

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 1/14/2014

Account Number	Account Title	Transfer From	Transfer To
11-190-100-610-03-03-000	Supplies-Instruction	750	
11-000-240-610-03-03-000	Supplies-School Administration		750
TOTAL TRANSFER		750	750

Received  
 AUG 05 2014  
 Superintendent's Office

To purchase a credenza for the principal's office to store teacher evaluation and other AcheiveNJ files.

ENTERED  
 8/12/14

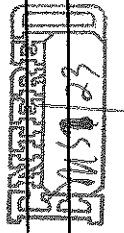
Requested by: William Kane Date: 8/5/2014  
 Approved by Business Administrator: Barbara Francisco Date: 8/12/14  
 Approved by Superintendent: [Signature] Date: 8-11-14



Budget Transfer Request Form

Transfer Date: July 9, 2014

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-840-610-05-05-000	Supplies - School Administration	\$1,000.00	
11-190-100-610-05-05-000	Supplies - Regular Instruction		\$1,000.00
TOTAL TRANSFER (add each column)		\$ 1000.00	\$ 1000.00



Reason for Transfer: Items purchased through general account should have been purchased through school administration Account. Money is being transferred to cover costs.

Requested By:	<u>[Signature]</u>	Date	<u>7/9/14</u>
Approved by Superintendent:	<u>[Signature]</u>	Date	<u>7-18-14</u>
Approved by Business Admin:	<u>[Signature]</u>	Date	<u>7/22/14</u>

**Budget Transfer Request Form**

Transfer Date: July 14, 2014

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
12-000-262-732-17-17-750	Custodial Equipment/New	\$1,000.00	
12-000-263-730-17-17-752	Groundskeeping Equip Replace		\$1,000.00
TOTAL TRANSFER (add each column)		\$1,000.00	\$1,000.00

Reason for Transfer: Transfer of funds necessary due to price increase of equipment.

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Requested By: Laura Tallia

Approved by Superintendent: Daniel M. Pyle

Approved by Business Admin: Barbara Francisco

Date July 13, 2014

Date 7-18-14

Date 7/22/14



**Budget Transfer Request Form**

Transfer Date: 07/30/14

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-120-100-101-10-10-000	Salaries/Teacher Grades 1-5	\$50,180.37	
11-130-100-101-10-10-000	Salaries/Teacher Grades 6-8	\$7,016.50	
11-140-100-101-10-10-000	Salaries/Teacher Grades 9-12	\$36,045.00	
11-190-100-640-01-33-000	Textbooks		\$9,272.16
11-190-100-640-03-33-000	Textbooks		\$5,797.42
11-190-100-640-04-33-000	Textbooks		\$8,351.38
11-190-100-640-05-33-000	Textbooks		\$8,354.45
11-190-100-640-06-33-000	Textbooks		\$8,606.32
11-190-100-640-07-33-000	Textbooks		\$9,798.64
11-190-100-640-08-33-000	Textbooks		\$7,016.50
11-190-100-640-09-33-000	Textbooks		\$36,045.00
		\$93,241.87	\$93,241.87

Reason for transfer: To purchase textbooks in lieu of lease purchase

Requested By: Barbara Francisco

Date 07/30/14

Approved by Superintendent: *Daniel McPhee*

Date 8/1/14

Approved by Business Admin: *Barbara Francisco*

Date 8/4/14

