

Start date 5/28/2014

End date 6/23/2014

06/20/14 09:56

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
05/30/2014	11514	Arch Services Boiler Replaceme	11-000-230-334-10-13-000	ARCHITECTURAL/ENGINEERING SERV	84,344.25	27,120.00	111,464.25
			11-000-230-610-10-13-666	SUPPLIES-COPIER	12,200.00	(6,220.00)	5,980.00
			11-000-230-820-10-13-000	JUDGEMENTS AGAINST DISTRICT	6,790.00	(6,700.00)	90.00
			11-000-230-895-10-13-000	BOE MEMBERSHIP DUES & FEES	33,200.00	(6,700.00)	26,500.00
			11-000-251-340-10-13-000	PUR TECH SERVICE-BUSINESS	24,500.00	(7,500.00)	17,000.00
				Transfer # 11514	0.00	Net Change	
05/30/2014	11515	Highlander Academy	11-000-262-441-10-16-105	LEASE/RENTAL HIGHLAND ACADEMY	82,989.00	469.00	83,458.00
			11-000-230-530-10-16-105	COMM/TELE HIGHLADER ACADEMY	1,800.00	(469.00)	1,331.00
				Transfer # 11515	0.00	Net Change	
05/30/2014	11516	Paradise Knoll Supplies	11-212-100-610-03-03-000	SUPPLIES-MULTIPLE HANDICAP	1,733.99	10.00	1,743.99
			11-000-222-610-03-03-000	SUPPLIES-LIBRARY	8,572.22	(10.00)	8,562.22
				Transfer # 11516	0.00	Net Change	
05/31/2014	11504	ADDITIONAL STUDENTS	* 11-219-100-320-10-16-000	BEDSIDE INSTRUCTION	25,916.00	1,296.00	31,183.00
			* 11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	3,620,754.00	(1,296.00)	3,582,384.00
				Transfer # 11504	0.00	Net Change	
05/31/2014	11506	SERVICES / EVALS	11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES	204,740.00	23,401.00	228,141.00
			* 11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	3,620,754.00	(23,401.00)	3,582,384.00
				Transfer # 11506	0.00	Net Change	
05/31/2014	11507	AED MACHINES/FM AIDS	11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS	25,845.71	9,702.00	35,547.71
			* 11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	3,620,754.00	(9,702.00)	3,582,384.00
				Transfer # 11507	0.00	Net Change	
05/31/2014	11508	STUDENT INSTRUCTION/FACILITIES	* 11-219-100-320-10-16-000	BEDSIDE INSTRUCTION	25,916.00	3,971.00	31,183.00
			* 11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	3,620,754.00	(3,971.00)	3,582,384.00
				Transfer # 11508	0.00	Net Change	
06/05/2014	11505	LEARNING UNLIMITED SUPPLIES	11-190-100-610-10-20-000	SUPPLIES - INSTRUCTION	3,700.00	20.00	3,720.00
			11-000-223-890-10-20-000	STAFF DEV/OTHER OBJ	200.00	(20.00)	180.00
				Transfer # 11505	0.00	Net Change	
06/11/2014	11512	FOOTBALL SCOREBOARD	12-000-100-731-09-21-752	NON-INSTRUCTIONAL EQUIP NEW	23,000.00	2,395.00	25,395.00
			11-000-262-890-17-17-000	OTHER OBJECTS	18,950.00	(2,395.00)	16,555.00
				Transfer # 11512	0.00	Net Change	
06/19/2014	11529	SCIENCE FAIR SUPPLIES	11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION	14,422.72	22.00	14,444.72
			11-000-240-610-06-06-000	SUPPLIES-SCHOOL ADMINISTRATION	937.28	(22.00)	915.28
				Transfer # 11529	0.00	Net Change	

Budget Transfer Request Form

Transfer Date: 06/18/14

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-240-610-06-06-000	SUPPLIES/SCHOOL ADM	\$22.00	
11-190-100-610-06-06-000	SUPPLIES/INSTRUCTION		\$22.00
TOTAL TRANSFER (add each column)		\$22.00	\$22.00

Reason for Transfer: Science Fair supplies and Kinder Story Night supplies

Requested By: Monica Stewart

Date 06/18/14

Approved by Superintendent: *Dawn McBayle*

Date 6/18/14

Approved by Business Admin: *Barbara Francisco*

Date 6/18/14

ENTERED
 MS 6/19/14

West Milford Township Public Schools

Budget Transfer Request Form


GREEN

Date: 5/22/2014

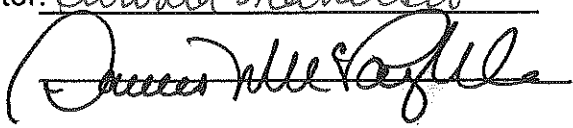
Account Number	Account Title	Transfer From	Transfer To
11-000-223-890-10-20-000	Staff Dev-Other Objects	20	
11-190-100-610-10-20-000	Supplies-Instruction		20
TOTAL TRANSFER		20	20

ENTERED
5/21/14

Reason for each transfer: Additional funds needed to purchase classroom supplies for Learning Unlimited Classroom

Requested by: Iris Wechling  Date: 5/22/14

Approved by Business Administrator: Barbara Francisco Date: 6/3/14

Approved by Superintendent:  Date: 6/3/14

sjc: rev. 07/20/04

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 5/30/2014

Account Number	Account Title	Transfer From	Transfer To
11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	1,296	
11-219-100-320-10-16-000	BEDSIDE INSTRUCTION		1,296
TOTAL TRANSFER		1,296	1,296

ENTERED
MS 6/5/14

Reason for each transfer: 1) To fund instruction for additional students placed in facilities

Requested by: Shant Ba Date: 6/10/14
 Approved by Business Administrator: Barbara Francisco Date: 6/13/14
 Approved by Superintendent: James M. Paule Date: 6/3/14

sjc: rev. 07/20/04

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 6/11/2014

Account Number	Account Title	Transfer From	Transfer To
11-000-262-890-17-17-000	Other Objects	2,395	
12-000-100-731-09-21-752	Non-Instructional Equip - New		2,395
TOTAL TRANSFER		2,395	2,395

ENTERED
6/11/14

Reason for each transfer: 1) To cover the cost for the supply and installation of a bottom sign on the new football scoreboard.

Requested by: T. Charles Date: 6/11/2014
 Approved by Business Administrator: Barbara Francisco Date: 6/11/14
 Approved by Superintendent: James M. Boyle Date: 6/11/14

sjc: rev. 07/20/04