

Start date 7/22/2015

End date 8/20/2015

08/20/15 14:15

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
07/22/2015	12227	RECLASSIFY FT PSH BUDG TO PT	11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME	30,335.00	155,840.00	186,175.00
			11-215-100-106-10-10-000	SAL/OTH INSTRUCT/PSH/PART TIME	27,951.09	95,103.00	123,054.09
			11-216-100-101-10-10-000	SAL/TEACHER/PSH/FULL TIME	155,840.00	(155,840.00)	0.00
			11-216-100-106-10-10-000	SAL/OTH INSTRUCT/PSH/FULL TIME	95,103.00	(95,103.00)	0.00
				<b>Transfer # 12227</b>	<b>0.00</b>	<b>Net Change</b>	
07/24/2015	12223	NEW CABLE RUNS DISTRICT WIDE	12-120-100-730-10-22-000	WIRELESS NETWORK EQUIPMENT	0.00	62,754.27	62,754.27
			12-130-100-730-10-22-000	WIRELESS NETWORK EQUIPMENT	0.00	17,743.90	17,743.90
			12-140-100-730-10-22-000	WIRELESS NETWORK EQUIPMENT	0.00	40,229.88	40,229.88
			11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION	498,428.00	(120,728.05)	377,699.95
				<b>Transfer # 12223</b>	<b>0.00</b>	<b>Net Change</b>	
07/27/2015	12229	ADD'L TEXTBOOKS NEEDED	11-190-100-640-09-35-000	TEXTBOOKS	1,500.00	5,387.20	6,887.20
			11-190-100-640-06-35-000	TEXTBOOKS	20,000.00	(5,387.20)	14,612.80
				<b>Transfer # 12229</b>	<b>0.00</b>	<b>Net Change</b>	
08/05/2015	12263	STEM CLUB ADVISORS	11-401-100-110-10-10-000	SAL/COCURRIC ACTIVITIES	205,701.00	3,480.00	209,181.00
			11-000-223-890-09-34-000	STAFF DEV/OTHER OBJ	15,440.50	(3,480.00)	11,960.50
				<b>Transfer # 12263</b>	<b>0.00</b>	<b>Net Change</b>	
08/05/2015	12264	PLAYGROUND/PTA FUNDS	12-105-100-730-01-01-750	INSTRUCTIONAL EQUIPMENT NEW	0.00	9,000.00	9,000.00
			11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION	16,344.14	(9,000.00)	7,344.14
				<b>Transfer # 12264</b>	<b>0.00</b>	<b>Net Change</b>	

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Total Net Change to Budget for Period 0.00

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11 GENERAL CURRENT EXPENSE (129,728.05)  
12 CAPITAL OUTLAY 129,728.05

\* '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: JULY 22, 2015

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-216-100-101-10-10-000	Salaries - Teacher/PSH/Full Time	^ \$155,840.00	
11-216-100-106-10-10-000	Salaries - Other Inst./PSH/Full Time	^ \$95,103.00	
11-215-100-101-10-10-000	Salaries - Teacher/PSH/Part Time		^ \$155,840.00
11-215-100-106-10-10-000	Salaries - Other Inst./PSH/Part Time		^ \$95,103.00
	TOTAL TRANSFER (add each column)	\$250,943.00	\$250,943.00

Reason for Transfer: To transfer budgeted amounts from full time to part time. Costs are allocated by program (part time preschool), not FTE classification.

Requested By: William Scholts

Date 7/21/2015

Approved by Superintendent: 

Date 7/22/15

Approved by Business Admin: Barbara Francisco

Date 7/27/15

**ENTERED** 7/27/2015  
 BY: W Scholts

**Budget Transfer Request Form**

Transfer Date: 7/2/15

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-190-100-640-06-35-000	TEXTBOOKS - UGL	\$5,387.20	
11-190-100-640-09-35-000	Textbooks - High School		\$5,387.20
TOTAL TRANSFER (add each column)		\$5,387.20	\$5,387.20

Reason for Transfer: The 9th Grade World History course is in need of 70 textbooks to ensure that each student has a hard copy of the text for the 2015-16 school year.

Requested By: Greg Matlosz Supervisor of History & Social Sciences *AM* Date July 2, 2015

Approved by Superintendent: *[Signature]* Date 7/9/15

Approved by Business Admin: Barbara Mancuso Date 7/27/15



### Budget Transfer Request Form

Transfer Date: AUGUST 3, 2015

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-223-890-09-34-000	Staff Dev. - Other Objects	\$3,480.00	
11-401-100-110-10-10-000	Salaries - Cocurricular Activities		\$3,480.00
TOTAL TRANSFER (add each column)		\$3,480.00	\$3,480.00

Reason for Transfer: To transfer budgeted STEM club advisers funds to a salary account. for co curricular.

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Requested By: Eric Siegal

Approved by Business Admin: *Barbara Trancisco*

Approved by Superintendent: *[Signature]*

Date 8/3/2015

Date 8/4/15

Date 8/4/15



West Milford Township Public Schools

Budget Transfer Request Form

GREEN

2015-2016

Date: 8/3/2015

Account Number	Account Title	Transfer From	Transfer To
11.190.100.610.01.01.000	Supplies Instructional	9,000	-
12.105.100.730.01.01.750	Instructional Equip. New		9,000
TOTAL TRANSFER		9,000	9,000

ENTERED  
EVS 8/5/15

Reason for each transfer: to transfer funds for purchase of a new playground - Money provided by Apshawa School PTA BF

Requested by:

Joan Garey

Date: 8/3/2015

Approved by Business Administrator:

Barbara Francisco

Date: 8/4/15

Approved by Superintendent:

[Signature]

Date: 8/4/2015

sjc: rev. 07/20/04