

Start date 4/27/2016

End date 5/24/2016

05/20/16 08:57

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
04/27/2016	12630	ADDT'L ATHLETIC TRIPS BY PCESC	11-000-270-512-18-18-100	CONTR SRV/ATHLETICS	36,805.07	4,450.16	41,255.23
			11-000-270-514-18-18-142	CONTR SRV/SPEC ED	542,644.93	(4,450.16)	538,194.77
				Transfer # 12630	0.00	Net Change	
04/27/2016	12631	RECLASS FUNDS-CHARACTER ED /	11-000-240-890-03-03-000	OTHER OBJECTS-SCHOOL ADM.	761.00	100.00	861.00
			11-212-100-610-03-03-000	SUPPLIES-MULTIPLE HANDICAP	1,500.00	(100.00)	1,400.00
				Transfer # 12631	0.00	Net Change	
04/27/2016	12632	TRAN TO SALARY ACCT-CLUB ADV.	11-401-100-110-10-10-000	SAL/COCURRIC ACTIVITIES	209,790.00	5,000.00	214,790.00
			11-000-270-162-08-35-104	SALARY TRANS FIELD TRIP	2,000.00	(2,000.00)	0.00
			11-000-270-162-09-35-104	SALARY TRANS FIELD TRIP	3,000.00	(3,000.00)	0.00
				Transfer # 12632	0.00	Net Change	
04/27/2016	12633	TRAN TO SALARY ACCT-CURRICULI	11-120-100-101-10-10-160	SAL/TEACH-GR 1-5/CURR PRJ	11,986.00	1,185.00	13,171.00
			11-000-223-890-08-35-000	STAFF DEV/OTHER OBJ	3,300.00	(640.00)	2,660.00
			11-000-223-890-09-35-000	STAFF DEV/OTHER OBJ	6,620.00	(545.00)	6,075.00
				Transfer # 12633	0.00	Net Change	
04/27/2016	12634	120 USB MICE FOR PARCC TESTINC	11-000-218-610-10-14-000	SUPPLIES-STUDENTS REGULAR	10,479.35	957.00	11,436.35
			11-000-218-390-10-14-000	PURCHASED SERVICE-GUIDANCE	21,458.72	(957.00)	20,501.72
				Transfer # 12634	0.00	Net Change	
04/27/2016	12635	COVER COST OF SPECIAL ED DESI	11-000-230-610-10-13-000	SUPPLIES GENERAL ADMIN	9,343.33	2,500.00	11,843.33
			11-000-230-610-10-13-666	SUPPLIES-COPIER	12,500.00	(2,500.00)	10,000.00
				Transfer # 12635	0.00	Net Change	
04/27/2016	12636	STORAGE UNITS - HIGH SCHOOL	11-000-262-420-09-09-400	REPAIR	33,033.62	3,000.00	36,033.62
			11-000-262-520-10-13-000	INSURANCE	676,162.70	(3,000.00)	673,162.70
				Transfer # 12636	0.00	Net Change	
04/27/2016	12637	COVER NEGATIVE BAL IN SUPPLIES	11-000-240-610-07-07-000	SUPPLIES-SCHOOL ADMINISTRATION	1,595.00	224.07	1,819.07
			11-000-222-610-07-07-000	SUPPLIES-LIBRARY	12,358.60	(224.07)	12,134.53
				Transfer # 12637	0.00	Net Change	
04/28/2016	12640	WELCOME KINDERGARTENERS SK	11-000-230-610-10-12-000	SUPPLIES-GENERAL ADMIN	2,650.00	309.64	2,959.64
			11-000-221-390-10-12-000	OTHER PURCHASED PROF TECH SERV	19,529.00	(309.64)	19,219.36
				Transfer # 12640	0.00	Net Change	
04/28/2016	12643	ARCH. SERVICES - AUDITORIUM	11-000-230-334-10-13-000	ARCHITECTURAL/ENGINEERING SERV	59,750.00	23,000.00	82,750.00
			11-000-230-590-10-13-000	BOARD RELATED INSURANCE	32,299.00	(13,000.00)	19,299.00
			11-000-230-820-10-13-000	JUDGEMENTS AGAINST DISTRICT	67,412.00	(10,000.00)	57,412.00
				Transfer # 12643	0.00	Net Change	
04/30/2016	12655	PY TUIT ADJ. & ADDT'L HOME INS	11-000-100-562-10-16-000	TUITION/OTH LEA/STATE SPC	418,606.44	611.05	419,217.49
			11-150-100-320-10-16-000	PURCH HOME INST GEN ED	5,000.00	999.06	5,999.06
			11-219-100-320-10-16-000	PURCH HOME INST SPEC ED	15,000.00	281.00	15,281.00
			11-000-100-564-10-16-000	TUITION/CTY VO-TECH/SPC	142,839.48	(1,891.11)	140,948.37
				Transfer # 12655	0.00	Net Change	

Start date 4/27/2016

End date 5/24/2016

05/20/16 08:57

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
04/30/2016	12656	REPLENISH TRAVEL - IT ACCT	11-000-252-580-10-22-000 11-000-230-530-10-13-532	1,073.00 20,040.00	500.00 (500.00)	1,573.00 19,540.00
				Transfer # 12656	0.00	Net Change
04/30/2016	12657	FUND SUPPRESSION SYSTEM INSPE	11-000-261-420-17-17-325 * 11-000-262-621-17-17-000	28,200.00 354,022.00	400.00 (400.00)	28,600.00 340,385.50
				Transfer # 12657	0.00	Net Change
04/30/2016	12658	EQUIP. UPGRDES(MH WINDO/HS AC	12-000-261-730-17-17-000 * 11-000-262-621-17-17-000	90,500.00 354,022.00	13,236.50 (13,236.50)	103,736.50 340,385.50
				Transfer # 12658	0.00	Net Change
05/09/2016	12664	COVER BALANCE-WB SCHOOLADM	11-000-240-610-07-07-000 11-000-223-890-07-07-000	1,819.07 450.00	395.81 (395.81)	2,214.88 54.19
				Transfer # 12664	0.00	Net Change
05/10/2016	12663	PURCH OF SPELLING BEE TROPHIE	11-000-223-890-03-03-000 11-190-100-610-03-03-000	250.00 14,017.18	16.00 (16.00)	266.00 14,001.18
				Transfer # 12663	0.00	Net Change
05/17/2016	12662	TRANSP STORAGE TANK/JUDGEME	11-000-230-334-10-13-000 11-000-230-820-10-13-000 11-000-230-339-10-13-000	82,750.00 57,412.00 35,600.00	4,000.00 8,000.00 (12,000.00)	86,750.00 65,412.00 23,600.00
				Transfer # 12662	0.00	Net Change

Total Net Change to Budget for Period	0.00
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11	GENERAL CURRENT EXPENSE	(13,236.50)
12	CAPITAL OUTLAY	13,236.50

* '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

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Transfer Date: APRIL 30, 2016

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-100-564-10-16-000	Tuition/Cty Vo-Tech/Spc.	\$1,891.11	
11-000-100-562-10-16-000	Tuition/Other LEA/State Spc.		\$611.05
11-150-100-320-10-16-000	Purch. Home Inst. Gen. Ed.		\$999.06
11-219-100-320-10-16-000	Purch. Home Inst. Special Ed.		\$281.00
11-000-230-530-10-13-532	Communications - Postage	\$500.00	
11-000-252-580-10-22-000	Travel - Information Technology		\$500.00
11-000-262-621-17-17-000	Energy - Natural Gas	\$400.00	
11-000-261-420-17-17-325	Repair/Maint. - Alarms/Fire		\$400.00
11-000-262-621-17-17-000	Energy - Natural Gas	\$13,236.50	
12-000-261-730-17-17-000	Req. Maint. School Facilities - Equipment		\$13,236.50
TOTAL TRANSFER (add each column)		\$16,027.61	\$16,027.61

Reason for Transfer: 1) Transfer amount to fund prior year tuition adjustments as well as additional required home instruction.
2) Transfer funds to partially replenish amount moved out of account to fund switch configuration.
3) Transfer amount to fund suppression system inspections.
4) Transfer amount to fund various equipment upgrades throughout the District (Marshall Hill Windows, Air Conditioning in High School Math Lab)

Requested By: William Scholts

Date 5/12/16

Approved by Business Admin: Barbara Francisco

Date 5/12/16

Approved by Superintendent: [Signature]

Date 5/18/16


ENTERED ON 5/13/2016
BY: W Scholts

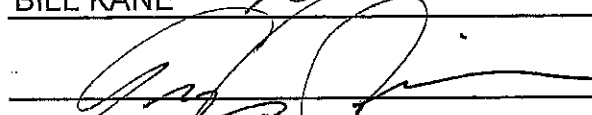
Budget Transfer Request Form


Transfer Date: May 10, 2016

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-190-100-610-03-03-000	Supplies - Instruction	\$16.00	
11-000-223-890-03-03-000	Staff Dev. - Other Objects		\$16.00
TOTAL TRANSFER (add each column)		\$16.00	\$16.00

Reason for Transfer: This is to cover the cost of purchasing (2) Trophies for the Spelling Bee

Requested By: BILL KANE 


Approved by Superintendent: 

Approved by Business Admin: Barbara Francisco 

Date May 10, 2016

Date 5/18/16

Date 5/17/16

ENTERED ON 5/17/16

 DE: W. Scholtz

Budget Transfer Request Form

Transfer Date: 5/17/16

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-230-339-10-13-000	Purchased Professional Services	\$12,000.00	
11-000-230-820-10-13-000	Judgements Against District		\$8,000.00
11-000-230-334-10-13-000	Architectural/Engineering Services		\$4,000.00
TOTAL TRANSFER (add each column)		\$12,000.00	\$12,000.00

Reason for Transfer: Preparation and submission of fact sheets to the state related to the Transportation underground storage tanks and to cover a judgement against district.

Requested By: B. Francisco Date 5/17/2016

Approved by Business Admin: *Barbara Francisco* Date 5/17/16

Approved by Superintendent: *[Signature]* Date 5/18/16

ENTERED on 5/17/2016
by W. Scholtz

Budget Transfer Request Form

Transfer Date: 4/28/16

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-230-820-10-13-000	Judgements Against District	\$10,000.00	
11-000-230-590-10-13-000	Board Related Insurance	\$13,000.00	
11-000-230-334-10-13-000	Architectural/Engineering Services		\$23,000.00
TOTAL TRANSFER (add each column)		\$23,000.00	\$23,000.00

Reason for Transfer: To cover the cost of architectural services related to state submission for auditorium upgrades.

Requested By: B. Francisco Date 4/28/2016

Approved by Business Admin: *Barbara Francisco* Date 4/28/16

Approved by Superintendent: *[Signature]* Date 5/3/16

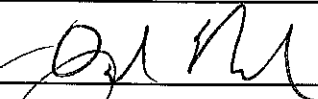
ENTERED on 5/15/2016
by W-Sch...

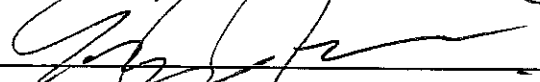
Budget Transfer Request Form

Transfer Date: April 28, 2016

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-221-390-10-12-000	Other Purchased prof Tech Serv	\$309.64	
11-000-230-610-10-12-000	Supplies - General Admin		\$309.64
TOTAL TRANSFER (add each column)		\$309.64	\$309.64

Reason for Transfer: Additional funds needed to purchase of Welcome to Kindergarten yard signs for incoming Kindergartners - September 2016.

Requested By: Daniel R. Novak  Date April 28, 2016

Approved by Superintendent:  Date 5/3/16

Approved by Business Admin: Barbara Francisco Date 5/3/16

ENTERED on 5/3/2016
 BY: W-Schultz

Budget Transfer Request Form

Transfer Date: 4/27/16

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-218-390-10-14-000	Purchased Service - Guidance	\$957.00	
11-000-218-610-10-14-000	Supplies - Students Regular		\$957.00
TOTAL TRANSFER (add each column)		\$957.00	\$957.00

Reason for Transfer: Purchase of 120 computer USB mice for use with chromebooks during PARCC testing.

Requested By: Cynthia Pritchett Date 4/27/16
 Supervisor Signature

M. Lynne Hushon Date 4.27.16
 Secretary for Academics and Assessment

Approved by Superintendent: [Signature] Date 4/27/16

Approved by Business Admin: Barbara Francisco Date 4/27/16

ENTERED on 4/27/2016
 BY W. Sch...

Budget Transfer Request Form

Transfer Date: 4/20/16

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-270-514-18-18-142	CONTR SRV/SPEC ED	\$4,450.16	
11-000-270-512-18-18-000	CONTR SRV/ATHLETICS		\$4,450.16
TOTAL TRANSFER (add each column)		\$4,450.16	\$4,450.16

Reason for Transfer: Additional athletic trips done by Passaic County Educational Services Commission

Requested By: Charlie Mazzei *[Signature]*

Approved by Business Admin: Barbara Francisco *[Signature]*

Approved by Superintendent: [Signature]

Date 4/20/16

Date 4/22/16

Date 4/20/16

ENTERED ON 4/27/2016
 BY: W-Schles *[Signature]*

Budget Transfer Request Form

Transfer Date: April 19, 2016

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-212-100-610-03-03-000	Supplies - multiple Handicap	\$100.00	
11-000-240-890-03-03-000	Other Objects - School Adm.		\$100.00
TOTAL TRANSFER (add each column)		\$100.00	\$100.00

Reason for Transfer: This is to cover the registration fee for Character.org

Requested By: BILL KANE

Date April 19, 2016

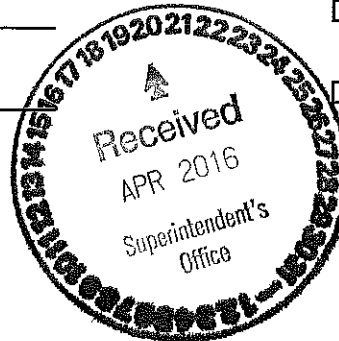
Approved by Superintendent:

Date 4/19/16

Approved by Business Admin: Barbara Francisco

Date 4/22/16

ENTERED on 4/27/2016
by W-Schultz



Budget Transfer Request Form

Transfer Date: APRIL 27, 2016

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-270-162-09-35-104	Salary Trans. Field Trip	\$3,000.00	
11-000-270-162-08-35-104	Salary Trans. Field Trip	\$2,000.00	
11-401-100-110-10-10-000	Sal/Cocurricular Activities		\$5,000.00
TOTAL TRANSFER (add each column)		\$5,000.00	\$5,000.00

Reason for Transfer: To transfer funds to a salary account to pay club advisors for the Model UN (HS), Model Congress (HS), History Club (HS), Model UN (Mac), History Club (Mac)

Requested By: Dr. Greg Matlosz

Date 4/21/16

Approved by Business Admin: Barbara Francisco

Date 4/26/16

Approved by Superintendent: [Signature]

Date 4/22/16

ENTERED ON: 4/27/2016
BY: [Signature]

Budget Transfer Request Form

Transfer Date: APRIL 27, 2016

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-223-890-08-35-000	STAFF DEV/OTHER OBJ	\$640.00	
11-000-223-890-09-35-000	STAFF DEV/OTHER OBJ	\$545.00	
11-120-100-101-10-10-160	SAL/TEACH-GR 1-5/CURR PRJ		\$1,185.00
TOTAL TRANSFER (add each column)		\$1,185.00	\$1,185.00

Reason for Transfer: To transfer funds to a salary account to pay staff for the 2015-16 curriculum work

Requested By:	<u>Dr. Greg Matlosz</u>	Date <u>4/22/2016</u>
Approved by Business Admin:	<u>Barbara Francisco</u>	Date <u>4/20/16</u>
Approved by Superintendent:	<u>[Signature]</u>	Date <u>4/22/16</u>

ENTERED 04/27/2016
BY [Signature]

Budget Transfer Request Form

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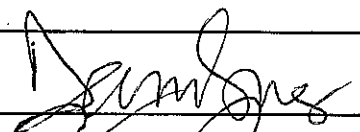
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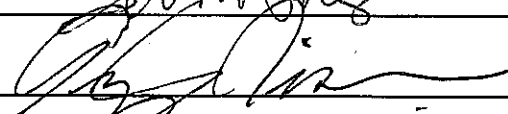
West Milford Board of Education

Transfer Date: 5/9/16

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-223-890-07-07-000	Staff Dev/Other Obj	395.81	
11-000-240-610-07-07-000	Supplies-School Administration		395.81
TOTAL TRANSFER (add each column)		395.81	395.81
		\$0.00	\$0.00

Reason for Transfer: To cover negative balance in Supplies-School Administration

Requested By: 

Approved by Superintendent: 

Approved by Business Admin: Barbara Francisco

Date 5/9/16

Date 5/10/16

Date 5/17/16

ENTERED on 5/17/2016
 BY: W. Schmitt

Budget Transfer Request Form

Transfer Date: 4/27/16

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-262-520-10-13-000	Insurance	\$3,000.00	
11-000-262-420-09-09-400	Repair		\$3,000.00
TOTAL TRANSFER (add each column)		\$3,000.00	\$3,000.00

Reason for Transfer: To cover the cost of storage units for the High School

Requested By: T. Charles Date 4/27/2016

Approved by Business Admin: *Barbara Francisco* Date 4/27/16

Approved by Superintendent: *[Signature]* Date 4/28/16

ENTERED ON: 4/28/2016
 BY: *W. Schultz*