

Start date 10/25/2016

End date 11/15/2016

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
10/27/2016	12990	TITLE I GRANT AMENDMENT	20-231-100-101-10-50-000 20-231-100-101-10-50-103 20-231-200-220-10-50-000 20-231-200-590-10-50-000	TITLE I - SALARIES TEACHERS TITLE I - STIPENDS TITLE I - FICA / PENSION TITLE I - OTHER PURCH SERVICE	146,161.00 101,300.00 46,533.00 13,550.00	(1,000.00) (15,025.00) (1,410.00) (100.00)	145,161.00 86,275.00 45,123.00 13,450.00
				Transfer # 12990	(17,535.00)	Net Change	
10/27/2016	12991	TITLE I GRANT AMENDMENT	20-231-200-270-10-50-000 20-231-200-610-10-50-000	TITLE I - HEALTH BENEFITS TITLE I - SUPPORT SUPP & MAT	13,860.00 1,004.00	17,200.00 335.00	31,060.00 1,339.00
				Transfer # 12991	17,535.00	Net Change	
10/28/2016	12988	TITLE I C/O ADJ PER AMENDMENT	20-231-200-220-10-50-003	TITLE I FICA/PENSION CARRYOVER	2,065.50	(0.50)	2,065.00
				Transfer # 12988	(0.50)	Net Change	
10/28/2016	12989	TITLE I C/O ADJ PER AMENDMENT	20-231-200-610-10-50-003	TITLE I SUPPT SUPPL & MAT CARR	2,404.48	0.52	2,405.00
				Transfer # 12989	0.52	Net Change	
10/28/2016	12992	TITLE IIA C/O PER AMENDMENT	20-270-200-101-10-50-003 20-270-100-101-10-50-003	TITLE IIA TEACHER STIPENDS C/O TITLE 11 A SALRIES SUBS C/O	0.00 3,000.00	3,000.00 (3,000.00)	3,000.00 0.00
				Transfer # 12992	0.00	Net Change	
10/28/2016	12993	TITLE IIA C/O PER AMENDMENT	20-270-200-220-10-50-003	TITLE IIA FICA/PENSION C/O	229.50	0.50	230.00
				Transfer # 12993	0.50	Net Change	
10/28/2016	12994	TITLE IIA C/O PER AMENDMENT	20-270-200-580-10-50-003	TITLE IIA STAF DEV TRAV CARRY	655.61	(0.61)	655.00
				Transfer # 12994	(0.61)	Net Change	
11/03/2016	12995	PROTECTIVE FILM FOR FRNT DOOR	11-000-240-890-06-06-000 11-000-222-610-06-06-000	OTHER OBJECTS/SCH ADMIN SUPPLIES-LIBRARY	515.00 10,135.00	500.00 (500.00)	1,015.00 9,635.00
				Transfer # 12995	0.00	Net Change	
11/10/2016	12996	TRAVEL EXPENSES FOR NJSBA WA	11-000-230-580-10-11-000 11-000-230-580-10-13-000	TRAVEL-ADMINISTRATION TRAVEL-ADMINISTRATION	500.00 750.00	191.93 (191.93)	691.93 558.07
				Transfer # 12996	0.00	Net Change	
11/10/2016	12997	SAFETY FILM ON APSHAWA DOORS	11-000-262-420-01-01-400 11-190-100-610-01-01-000	REPAIR SUPPLIES - INSTRUCTION	1,600.00 20,110.00	256.00 (256.00)	1,856.00 19,854.00
				Transfer # 12997	0.00	Net Change	

Total Net Change to Budget for Period	(0.09)
--	---------------

11	GENERAL CURRENT EXPENSE	0.00
20	SPECIAL REVENUE FUNDS	(0.09)

* '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: November 4, 2016

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-190-100-610-01-01-000	Supplies-Instructional	\$256.00	
11-000-262-420-01-01-400	Repair		\$256.00
	TOTAL TRANSFER (add each column)	\$256.00	\$256.00

Reason for Transfer: For safety and security of the building we will be installing safety film on all exterior doors,
by doing them all at one time we can save 15% on the total bill.

Requested By: Stephanie Primavera *SPrimavera*

Date 11/4/16

Approved by Superintendent: *AS*

Date 11/9/16

Approved by Business Admin: *Barbara Francisco*

Date 11/9/16

ENTERED ON 11 10 12 2016
 BY: *W-Schultz*

Budget Transfer Request Form

Transfer Date: 11/3/2016

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-222-610-06-06-000	Supplies - Library	\$500.00	
11-000-240-890-06-06-000	Other Objects - School Administration		\$500.00
TOTAL TRANSFER (add each column)		\$500.00	\$500.00

Reason for Transfer: Funds needed to cover cost of protective film for school entry front doors.

Requested By: 

Date 11-3-16

Approved by Business Admin: Barbara Narciso

Date 11/7/16

Approved by Superintendent: 

Date 11/7/16

ENTERED 11/18/2016
BY: W-Schubert