

Start date 10/22/2014

End date 11/18/2014

11/14/14 14:17

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
10/22/2014	11707	PROJECTOR FOR W/B ART ROOM	11-190-100-610-09-60-000	SUPPLIES - INSTRUCTION	19,500.00	275.00	19,775.00
			11-190-100-610-03-42-000	SUPPLIES - INSTRUCTION	2,768.00	(114.00)	2,654.00
			11-190-100-610-07-42-000	SUPPLIES - INSTRUCTION	3,342.00	(161.00)	3,181.00
			Transfer # 11707		0.00	Net Change	
10/27/2014	11708	TRANSFER ADJUSTMENT	11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION	16,440.00	275.00	16,715.00
			11-190-100-610-09-60-000	SUPPLIES - INSTRUCTION	19,775.00	(275.00)	19,500.00
			Transfer # 11708		0.00	Net Change	
10/27/2014	11709	TECHNOLOGY RESOURCES	11-190-100-610-09-62-000	SUPPLIES - INSTRUCTION	17,120.00	1,932.00	19,052.00
			11-190-100-340-09-62-000	PURCH TECH SERV WORLD LANGUAG	5,000.00	(1,932.00)	3,068.00
			Transfer # 11709		0.00	Net Change	
10/27/2014	11716	TITLE 1 C/O	20-231-100-101-10-50-003	TITLE I SAL TEACHER CARRYOVER	50,387.53	(43,286.96)	7,100.57
			20-231-200-220-10-50-003	TITLE I FICA/PENSION CARRYOVER	44,610.88	(7,583.27)	37,027.61
			20-231-200-270-10-50-003	TITLE 1 PURCHASED SERVICE CARV	0.50	(0.50)	0.00
			Transfer # 11716		(50,870.73)	Net Change	
10/28/2014	11714	VOLLEYBALL EQUIPMENT	12-000-100-731-09-21-750	INSTRUCTIONAL EQUIPMENT	0.00	4,959.50	4,959.50
			11-402-100-610-09-21-000	SUPPLIES-ATHLETICS	77,226.46	(4,959.50)	72,266.96
			Transfer # 11714		0.00	Net Change	
10/29/2014	11715	SCHOOLWIDE WRITING FUNDAMEN	11-190-100-610-01-30-000	SUPPLIES - INSTRUCTION	12,017.60	1,410.00	13,427.60
			11-190-100-610-05-30-000	SUPPLIES - INSTRUCTION	11,518.76	865.00	12,383.76
			11-190-100-610-06-30-000	SUPPLIES - INSTRUCTION	12,685.41	1,645.00	14,330.41
			11-190-100-610-07-30-000	SUPPLIES - INSTRUCTION	15,807.99	755.00	16,562.99
			11-000-223-890-10-30-000	STAFF DEV/OTHER OBJ	3,869.00	(865.00)	3,004.00
			11-190-100-610-03-30-000	SUPPLIES - INSTRUCTION	12,893.82	(145.00)	12,748.82
			11-190-100-610-04-30-000	SUPPLIES - INSTRUCTION	11,128.71	(675.00)	10,453.71
			11-190-100-610-08-31-000	SUPPLIES - INSTRUCTION	7,308.30	(2,990.00)	4,318.30
			Transfer # 11715		0.00	Net Change	
11/10/2014	11721	LOCKER ROOM MONITORS	11-000-261-420-17-17-400	REPAIR/MAINTENANCE	246,452.00	1,300.00	247,752.00
			11-402-100-590-09-21-000	PUR SRV/ATHLETICS	152,353.21	6,600.00	158,953.21
			11-402-100-110-10-10-000	SAL/ATHLETICS	463,448.00	(7,900.00)	455,548.00
Transfer # 11721		0.00	Net Change				
11/10/2014	11722	BEHAVIORIST/ADD'L EVALS	11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES	161,492.50	30,000.00	191,492.50
			11-219-100-320-10-16-000	BEDSIDE INSTRUCTION	10,981.00	10,000.00	20,981.00
			11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	3,973,211.83	(40,000.00)	3,933,211.83
Transfer # 11722		0.00	Net Change				
11/14/2014	11733	SHIPPING CHARGE UNANTICIPATE *	11-230-100-640-04-04-000	TEXTBOOKS-BASIC SKILLS	103.93	3.93	103.93
			* 11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION	20,996.07	(3.93)	20,996.07
Transfer # 11733		0.00	Net Change				
11/14/2014	11734	REVERSAL	* 11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION	20,996.07	3.93	20,996.07

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Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
11/14/2014	11734	REVERSAL	* 11-230-100-640-04-04-000	TEXTBOOKS-BASIC SKILLS	103.93	(3.93)	103.93
					Transfer # 11734	0.00	Net Change

Total Net Change to Budget for Period (50,870.73)

11	GENERAL CURRENT EXPENSE	(4,959.50)
12	CAPITAL OUTLAY	4,959.50
20	SPECIAL REVENUE FUNDS	(50,870.73)

* '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: ~~11/14/14~~ 9/30/14

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-190-100-610-04-04-000	Supplies - Instruction	\$3.93	
11-230-100-640-04-04-000	Textbooks - Basic Skills		(\$3.93)
TOTAL TRANSFER (add each column)		\$3.93	(\$3.93)

Reason for Transfer: Negative Balance on account due to shipping charge on order

Requested By: Mr. Paul Gorski, Interim Principal, Marshall Hill School Date 11/14/14

Approved by Superintendent: _____ Date _____

Approved by Business Admin: Barbara Francuccio Date 11/14/14

ENTERED
9/30/14

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 10/3/2014

Account Number	Account Title	Transfer From	Transfer To
11 190 100 340 09 62 000	Purch Tech Service WL	1,932	
11 190 100 610 09 62 000	HS World Lang Supplies		1,932
TOTAL TRANSFER		1,932	1,932

ENTERED

10/5/14

6 students rather than the anticipated 10 students enrolled in online wl courses. The money is being transferred to pay for additional needs in the area of technology resources such as a printer, ipads and otterboxes to add to class set for student use.

Requested by: Brenda Ludwig Date: 10/3/2014

Approved by Business Administrator: Barbara Francisco Date: 10/21/14

Approved by Superintendent: William W. Payne Date: 10-27-14

Budget Transfer Art

Date: 10/17/2014

Account Number	Account Title	Transfer From	Transfer To
11-190-100-610-07-42-000	Supplies - Instruction	161	
11-190-100-610-03-42-000	Supplies - Instruction	114	
11-190-100-610- 09-60 -000	Supplies - Instruction		275
<i>07-07</i>			
TOTAL TRANSFER		275	275

Reason for each transfer: to help share the cost of an installed projector for the Art room in Westbrook School.

Requested by: John D. Boronow Date: 10/17/2014
 Approved by Business Administrator: Barbara Francisco Date: 10/21/14
 Approved by Superintendent: James M. Boyle Date: 10/20/14



Budget Transfer Request Form

Transfer Date: 10/22/14

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-402-100-610-09-21-000	Supplies/Athletic	\$4,959.50	
12-000-100-731-09-21-750	Instructional Equipment		\$4,959.50

Reason for transfer: Purchase of volleyball equipment

Requested By: Joe Trentacosta

Date 10/22/14

Approved by Superintendent: *James M. Boyle*

Date 10/27/14

Approved by Business Admin: *Barbara Francisco*

Date 10/28/14



West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 11/5/2014

Account Number	Account Title	Transfer From	Transfer To
11-402-100-110-10-10-000	Sal/Athletics	7,900	
11-402-100-590-09-21-000	Pur Srv/Athletics		6,600
11-000-261-420-17-17-400	Repair/Maintenance		1,300
TOTAL TRANSFER		7,900	7,900

ENTERED
MS 11/10/14

Reason for each transfer: To cover the cost of locker room monitors for athletic events and the installation of volleyball sleeves in the HS gym floor.

Requested by: T. Charles for J. Trentacosta Date: 11/5/2014

Approved by Business Administrator: Barbara Francisco Date: 11/10/14

Approved by Superintendent: _____ Date: _____

sjc: rev. 07/20/04

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 11/10/2014

Account Number	Account Title	Transfer From	Transfer To
11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	30,000	
11-000-216-320-10-16-000	PURCH PROF RELATED SERV		30,000
11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	10,000	
11-219-100-320-10-16-000	BEDSIDE INSTRUCTION		10,000
TOTAL TRANSFER		40,000	40,000


 RECEIVED
 11/10/14

Reason for each transfer: 1) To fund additional cost of contracted behaviorist for the 2014-2015 school year as well as additional services and evaluations 2) To fund additional hospital/facility instruction contracts for the 2014-2015 school year

Requested by: *Diana Ba* Date: 11/10/14
 Approved by Business Administrator: *Carbara Francisco* Date: 11/10/14
 Approved by Superintendent: _____ Date: _____

sjc: rev. 07/20/04