

Start date 9/24/2014

End date 10/21/2014

10/17/14 12:14

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
09/24/2014	11674	title 111 allocation	20-241-100-101-10-50-000 20-241-200-220-10-50-000	TITLE III - SALARIES TEACHERS TITLE III - FICA/PENSION	2,884.00 0.00	3,326.52 254.48	6,210.52 254.48
				Transfer # 11674	3,581.00	Net Change	
09/25/2014	11675	PROF.DEV. K,1 & 2 MATERIALS	11-000-223-890-10-30-000 11-000-223-890-09-31-000	STAFF DEV/OTHER OBJ STAFF DEV/OTHER OBJ	2,989.00 880.00	880.00 (880.00)	3,869.00 0.00
				Transfer # 11675	0.00	Net Change	
09/26/2014	11679	TITLE 111	20-241-100-101-10-50-000	TITLE III - SALARIES TEACHERS	6,210.52	(2,884.00)	3,326.52
				Transfer # 11679	(2,884.00)	Net Change	
09/26/2014	11680	ROOF REPLACEMENT MH	30-000-401-450-05-05-099	ROOF REPLACEMENT MARSHALL HILL	0.00	882,500.00	882,500.00
				Transfer # 11680	882,500.00	Net Change	
09/26/2014	11681	RACE TO TOP CO	20-049-200-590-10-50-003	RACE TO TOP OTH PUR SRV CARRY	0.00	10,371.00	10,371.00
				Transfer # 11681	10,371.00	Net Change	
09/26/2014	11682	TITLE 1 CO	* 20-231-100-101-10-50-001	TITLE I - SALARY TEACH EXT YR	8,774.00	(4,357.00)	4,387.00
				Transfer # 11682	(4,357.00)	Net Change	
09/26/2014	11683	TITLE 1 CO SUPPORT AND MATERI	* 20-231-200-610-10-50-001	TITLE I - SUPP SERV - EXT YR	60,001.54	30,000.77	30,000.77
				Transfer # 11683	30,000.77	Net Change	
09/26/2014	11684	TITLE 1 CO SUPPORT	* 20-231-200-610-10-50-001	TITLE I - SUPP SERV - EXT YR	60,001.54	(60,001.54)	30,000.77
				Transfer # 11684	(60,001.54)	Net Change	
09/26/2014	11685	TITLE 1 SALARY CO	* 20-231-100-101-10-50-001	TITLE I - SALARY TEACH EXT YR	8,774.00	30.00	4,387.00
				Transfer # 11685	30.00	Net Change	
09/26/2014	11686	TITLE 1 SALARY CO	* 20-231-100-101-10-50-001	TITLE I - SALARY TEACH EXT YR	8,774.00	(60.00)	4,387.00
				Transfer # 11686	(60.00)	Net Change	
10/01/2014	11687	MARCHING BAND ARRANGER	11-401-100-110-10-10-000 11-190-100-610-09-66-962	SAL/COCURRIC ACTIVITIES SUPPLIES BAND	219,739.50 91,629.00	2,700.00 (2,700.00)	222,439.50 88,929.00
				Transfer # 11687	0.00	Net Change	
10/03/2014	11689	PARCC ONLINE DIAGNOSTIC	11-190-100-610-01-30-000 11-190-100-610-03-30-000 11-190-100-610-04-30-000 11-190-100-610-05-30-000 11-190-100-610-06-30-000 11-190-100-610-07-30-000 11-190-100-610-08-31-000 11-190-100-610-09-31-000 11-190-100-640-01-30-000 11-190-100-640-03-30-000 11-190-100-640-04-30-000 11-190-100-640-05-30-000 11-190-100-640-06-30-000	SUPPLIES - INSTRUCTION SUPPLIES - INSTRUCTION SUPPLIES - INSTRUCTION SUPPLIES - INSTRUCTION SUPPLIES - INSTRUCTION SUPPLIES - INSTRUCTION SUPPLIES - INSTRUCTION SUPPLIES - INSTRUCTION TEXTBOOKS TEXTBOOKS TEXTBOOKS TEXTBOOKS TEXTBOOKS	10,487.60 10,958.82 9,718.71 11,118.76 10,900.41 14,364.99 5,388.30 9,518.20 1,530.00 1,935.00 1,410.00 2,655.00 1,785.00	1,530.00 1,935.00 1,410.00 400.00 1,785.00 1,443.00 1,920.00 960.00 (1,530.00) (1,935.00) (1,410.00) (400.00) (1,785.00)	12,017.60 12,893.82 11,128.71 11,518.76 12,685.41 15,807.99 7,308.30 10,478.20 0.00 0.00 0.00 2,255.00 0.00

Transfers Before / After

West Milford Board of Ed

Start date 9/24/2014

End date 10/21/2014

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
10/03/2014	11689	PARCC ONLINE DIAGNOSTIC	11-190-100-640-07-30-000	TEXTBOOKS	1,680.00	(1,443.00)	237.00
			11-190-100-640-08-31-000	TEXTBOOKS	2,649.70	(1,920.00)	729.70
			11-190-100-640-09-31-000	TEXTBOOKS	8,118.20	(960.00)	7,158.20
				Transfer # 11689	0.00	Net Change	
10/08/2014	11692	CERTIFICATES/INCENTIVES	11-190-100-610-05-05-000	SUPPLIES-REGULAR INSTRUCTION	21,290.00	230.00	21,520.00
			11-000-240-340-05-05-000	PURCHASED SERVICES	1,390.00	(230.00)	1,160.00
				Transfer # 11692	0.00	Net Change	
10/14/2014	11693	CST HA PROG. ADD'L PURCHASES	11-000-100-562-10-16-000	TUITION/OTH LEA/STATE SPC	495,062.67	50,000.00	545,062.67
			11-000-100-564-10-16-000	TUITION/CTY VO-TECH/SPC	112,975.00	10,870.00	123,845.00
			11-000-262-420-10-16-400	EQUIP. MAINT. - SP. SERV.	10,000.00	720.00	10,720.00
			11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY	3,000.00	10,000.00	13,000.00
			11-000-100-565-10-16-000	TUITION/CTY SPEC SRV	81,061.00	(60,870.00)	20,191.00
			11-190-100-580-10-16-000	TRAVEL-INSTRUCTIONAL	8,600.00	(720.00)	7,880.00
			* 11-209-100-320-10-16-105	PURCH PROF SERV HIGHLAND ACAD	250,000.00	(10,000.00)	124,768.00
				Transfer # 11693	0.00	Net Change	
10/14/2014	11694	ADD'L STAFF FOR HIGHLANDER	11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS	1,575,970.00	93,000.00	1,668,970.00
			11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12	6,028,141.68	22,232.00	6,050,373.68
			* 11-209-100-320-10-16-105	PURCH PROF SERV HIGHLAND ACAD	250,000.00	(115,232.00)	124,768.00
				Transfer # 11694	0.00	Net Change	

Total Net Change to Budget for Period	859,180.23
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11	GENERAL CURRENT EXPENSE	0.00
20	SPECIAL REVENUE FUNDS	(23,319.77)
30	CAPITAL PROJECTS FUNDS	882,500.00

* '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 Band repairs

GREEN

Date: 9/30/2014

Account Number	Account Title	Transfer From	Transfer To
11-190-100-610-09-66-962	Supplies - Band	2,700	
11-401-100-110-10-10-000	Payroll		2,700
TOTAL TRANSFER		2,700	2,700

Reason for each transfer: The MB Music arranger has been an outside vendor the last many years. Money is budgeted through MB account. This year, staff are writing and arranging, which need to be paid through payroll.

Marching Band = MB
 Payment to employees on Oct 2014 agenda (see)

Requested by: John D. Boronow Date: 9/30/2014
 Approved by Business Administrator: Barbara Francis Date: 10/1/14
 Approved by Superintendent: [Signature] Date: _____

sjc: rev. 07/20/04



Budget Transfer Request Form

Transfer Date: October 1, 2014

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-240-340-05-05-000	Purchased Services	230.00	
11-190-100-610-05-05-000	Supplies - Regular Instruction		230.00
TOTAL TRANSFER (add each column)			

Reason for Transfer: Certificates and student incentives that were purchased through supplies - Regular Instruction should have been purchased through the Purchased Services account.

Requested By: Jennifer Miller Date 10/2/14

Approved by Business Admin: Barbara Francisco Date 10/3/14

Approved by Superintendent: James McRae Date 10-8-14

