

Transfers Before / After

West Milford Board of Ed

Start date 8/20/2014

End date 9/23/2014

09/19/14 15:37

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
08/20/2014	11630	MULTI SENIOR LEVEL COPIES	* 11-190-100-640-09-31-000 TEXTBOOKS	5,668.20	2,700.00	5,668.20
			* 11-190-100-610-09-31-000 SUPPLIES - INSTRUCTION	8,051.20	(2,700.00)	8,051.20
				Transfer # 11630	0.00	Net Change
08/20/2014	11631	TRANSFER REVERSAL	* 11-190-100-610-09-31-000 SUPPLIES - INSTRUCTION	8,051.20	2,700.00	8,051.20
			* 11-190-100-640-09-31-000 TEXTBOOKS	5,668.20	(2,700.00)	5,668.20
				Transfer # 11631	0.00	Net Change
08/27/2014	11634	COLOR COPIER FOR HIGH SCHOOL	12-000-100-731-09-64-750 INSTRUCTIONAL EQUIPMENT - NEW	82,898.00	8,500.00	91,398.00
			11-190-100-610-08-61-000 SUPPLIES - INSTRUCTION	17,125.00	(4,250.00)	12,875.00
			11-190-100-610-09-61-000 SUPPLIES - INSTRUCTION	18,473.41	(4,250.00)	14,223.41
				Transfer # 11634	0.00	Net Change
08/28/2014	11635	CONSTRUCTION PROJ. 14/15	12-000-400-931-10-13-000 CAP RESER TRANSFER TO CAP PROJ	0.00	637,613.00	637,613.00
			12-000-400-932-10-13-000 CAP OUTLAY TRANS TO CAP PROJ	0.00	212,387.00	212,387.00
			12-000-400-450-17-17-000 CONSTRUCTION SERVICES	2,118,820.28	(850,000.00)	1,268,820.28
				Transfer # 11635	0.00	Net Change
08/28/2014	11636	contstruction projects	* 30-000-260-300-17-17-099 CAP PROJ - PURCH TECH SERVICE	0.00	11,595.00	15,205.35
			* 30-000-401-450-09-09-000 capital projects construction	0.00	626,018.00	0.00
				Transfer # 11636	637,613.00	Net Change
08/28/2014	11637	construction	* 30-000-401-450-09-09-099 CAP PROJ - BOILER CONSTR SERV	0.00	626,018.00	622,407.65
			* 30-000-401-450-09-09-000 capital projects construction	0.00	(626,018.00)	0.00
				Transfer # 11637	0.00	Net Change
08/28/2014	11638	additional tech service	* 30-000-260-300-17-17-099 CAP PROJ - PURCH TECH SERVICE	0.00	3,610.35	15,205.35
			* 30-000-401-450-09-09-099 CAP PROJ - BOILER CONSTR SERV	0.00	(3,610.35)	622,407.65
				Transfer # 11638	0.00	Net Change
08/31/2014	11668	construction	12-000-400-931-10-13-000 CAP RESER TRANSFER TO CAP PROJ	637,613.00	212,387.00	850,000.00
			* 12-000-400-450-17-17-000 CONSTRUCTION SERVICES	1,268,820.28	(212,387.00)	598,707.28
				Transfer # 11668	0.00	Net Change
08/31/2014	11669	construction	12-000-400-932-10-13-000 CAP OUTLAY TRANS TO CAP PROJ	212,387.00	457,726.00	670,113.00
			* 12-000-400-450-17-17-000 CONSTRUCTION SERVICES	1,268,820.28	(457,726.00)	598,707.28
				Transfer # 11669	0.00	Net Change
09/09/2014	11641	title 1	20-231-100-101-10-50-000 TITLE I - SALARIES TEACHERS	563,828.00	(341,640.00)	222,188.00
				Transfer # 11641	(341,640.00)	Net Change
09/09/2014	11642	title 2	20-231-200-105-10-50-000 TITLE I - SALARIES SECRETARIES	10,500.00	(500.00)	10,000.00
				Transfer # 11642	(500.00)	Net Change
09/11/2014	11646	ASCD MEMBERSHIP	11-000-230-890-10-14-000 OTHER OBJECTS/GEN ADMIN	0.00	239.00	239.00
			11-000-223-390-10-14-000 STAFF DEV-OTHER PUR SRV	39,900.00	(239.00)	39,661.00
				Transfer # 11646	0.00	Net Change
09/11/2014	11647	TEXTS/READING SELECTIONS	11-190-100-640-09-31-000 TEXTBOOKS	5,668.20	2,450.00	8,118.20

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Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
09/11/2014	11647	TEXTS/READING SELECTIONS	11-190-100-640-08-31-000	TEXTBOOKS	5,099.70	(2,450.00)	2,649.70
				Transfer # 11647	0.00	Net Change	
09/11/2014	11648	Title 11A 270	20-270-100-101-10-50-000	TITLE IIA - SALARIES SUBS	110,382.00	(95,662.00)	14,720.00
			20-270-200-590-05-05-000	TITLE IIA STAFF DEV WORK PARAD	1,132.00	(99.00)	1,033.00
			20-270-200-590-06-06-000	TITLE IIA STAFF DEV WORK UGL	1,231.00	(198.00)	1,033.00
			20-270-200-590-09-09-000	TITLE IIA STAFF DEV WORK HIGH	4,398.00	(198.00)	4,200.00
				Transfer # 11648	(96,157.00)	Net Change	
09/15/2014	11649	ROGATE REGISTRATION COST	11-190-100-890-08-08-000	OTHER OBJECTS	300.00	50.00	350.00
			11-000-240-610-08-08-000	SUPPLIES-SCHOOL ADMINISTRATION	3,200.00	(50.00)	3,150.00
				Transfer # 11649	0.00	Net Change	
09/15/2014	11650	HAND TRUCK/CARS FOR MACOPIN	11-000-262-610-17-17-660	SUPPLIES-CUSTODIAL	187,738.78	761.44	188,500.22
			11-000-262-420-08-08-400	REPAIR	9,900.00	(761.44)	9,138.56
				Transfer # 11650	0.00	Net Change	
09/15/2014	11651	KINDERGARTEN SUPPLIES/MUSIC I	11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION	16,000.00	27,083.00	43,083.00
			11-190-100-610-09-66-960	SUPPLIES-INSTRUMENTAL	3,370.00	787.00	4,157.00
			11-000-262-520-10-13-000	INSURANCE	693,742.00	(27,870.00)	665,872.00
				Transfer # 11651	0.00	Net Change	
09/16/2014	11655	WRKSHPS/ADM DISTRICT TRAINING	11-000-221-890-10-12-000	IMPROV-INSTRUCT-OTHER OBJECTS	1,750.00	1,700.00	3,450.00
			11-000-262-520-10-13-000	INSURANCE	665,872.00	(1,700.00)	664,172.00
				Transfer # 11655	0.00	Net Change	
09/18/2014	11666	LCD PROJECTORS	11-190-100-610-09-31-000	SUPPLIES - INSTRUCTION	8,051.20	1,467.00	9,518.20
			11-190-100-610-08-31-000	SUPPLIES - INSTRUCTION	6,855.30	(1,467.00)	5,388.30
				Transfer # 11666	0.00	Net Change	
09/19/2014	11667	BAND & ORCHESTRA CLINIC	11-000-223-890-08-66-000	STAFF DEV/OTHER OBJ	840.00	740.00	1,580.00
			11-000-223-890-09-66-000	STAFF DEV/OTHER OBJ	1,660.00	740.00	2,400.00
			11-190-100-610-01-66-961	SUPPLIES - ELEMENTARY MUSIC	2,700.00	(63.00)	2,637.00
			11-190-100-610-03-66-961	SUPPLIES - ELEMENTARY MUSIC	2,700.00	(63.00)	2,637.00
			11-190-100-610-04-66-961	SUPPLIES - ELEMENTARY MUSIC	2,700.00	(63.00)	2,637.00
			11-190-100-610-05-66-961	SUPPLIES - ELEMENTARY MUSIC	2,700.00	(63.00)	2,637.00
			11-190-100-610-06-66-961	SUPPLIES - ELEMENTARY MUSIC	2,700.00	(63.00)	2,637.00
			11-190-100-610-07-66-961	SUPPLIES - ELEMENTARY MUSIC	2,700.00	(63.00)	2,637.00
			11-190-100-610-10-41-000	SUPPLIES - INSTRUCTION	1,400.00	(1,102.00)	298.00
				Transfer # 11667	0.00	Net Change	
09/19/2014	11670	REVERSAL ERROR	* 11-000-262-520-10-13-000	INSURANCE	664,172.00	27,083.00	689,255.00
			* 11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION	43,083.00	(27,083.00)	18,000.00
				Transfer # 11670	0.00	Net Change	
09/19/2014	11671	REVERSE ERROR	* 11-000-262-520-10-13-000	INSURANCE	664,172.00	787.00	689,255.00
			* 11-190-100-610-09-66-960	SUPPLIES-INSTRUMENTAL	4,157.00	(787.00)	4,157.00
				Transfer # 11671	0.00	Net Change	

Start date 8/20/2014

End date 9/23/2014

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Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
09/19/2014	11672	UGL KINDER./BAND COMPUTER	* 11-190-100-610-06-06-000	43,083.00	2,000.00	18,000.00
			* 11-190-100-610-09-66-960	4,157.00	787.00	4,157.00
			* 11-000-262-520-10-13-000	664,172.00	(2,787.00)	689,255.00
				Transfer # 11672	0.00	Net Change

Total Net Change to Budget for Period	199,316.00
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11	GENERAL CURRENT EXPENSE	(8,500.00)
12	CAPITAL OUTLAY	8,500.00
20	SPECIAL REVENUE FUNDS	(438,297.00)
30	CAPITAL PROJECTS FUNDS	637,613.00

* '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.

Reason for each transfer: to provide reimbursement for HS and Macopin Band staff to travel and stay at the Midwest Band & Orchestra Clinic, the premiere Band clinic in North America. This will provide an opportunity for the band staff to observe, research, participate and synthesize together information to inspire them to continue their journey towards Musical excellence here in West Milford.

Requested by:

John D. Boronow

Date:

9/17/2014

Approved by Business Administrator:

Barbara Francisco

Date:

9/18/14

Approved by Superintendent:

James M. Doyle

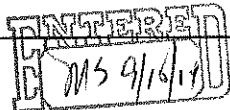
Date:

9-18-14

Budget Transfer Request Form

Transfer Date: 8/26/14

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-262-420-08-08-400	Repair	\$761.44	
11-000-262-610-17-17-660	Custodial Supplies		\$761.44
TOTAL TRANSFER (add each column)		\$761.44	\$761.44



Reason for Transfer: To cover the cost of hand truck and carts for Macopin custodians

Requested By: *Mary E. Reinhold*

Approved by Superintendent: *Robert M. Payton*

Approved by Business Admin: *Barbara Francisco*

Date *8/26/14*

Date *9/3/14*

Date *9/12/14*

West Milford Township Public Schools

Budget Transfer Request Form


GREEN

Date: 8/26/2014

Account Number	Account Title	Transfer From	Transfer To
11-000-223-390-10-14-000	Staff Dev-Other Purch Services	239	
11-000-230-890-10-14-000	Other Objects/Gen Admin		239
TOTAL TRANSFER		239	239

ENTERED
8/25 9/1/14

Reason for each transfer: Funds needed in membership account for Kate Brennan, Testing Coordinator's, ASCD membership. No longer utilizing the Social Studies accounts.

Requested by: Iris Wechling  Date: 8-28-14
 Approved by Business Administrator: Barbara Madanes Date: 9/5/14
 Approved by Superintendent: James W. Boyle Date: 8-29-14

sjc: rev. 07/20/04

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 8/27/2014

Account Number	Account Title	Transfer From	Transfer To
11-190-100-610-08-61-000	Instructional Supplies	4,250	
11-190-100-610-09-61-000	Instructional Supplies	4,250	
12-000-100-731-09-64-750	Instructional Equipment - New		8,500
TOTAL TRANSFER		8,500	8,500

PAID 8/27/14

Reason for each transfer: Purchase of color copier at the High School

Requested by: T. Charles for N. Holster Date: 8/27/2014
 Approved by Business Administrator: Barbara Francisco Date: 8/27/14
 Approved by Superintendent: James V. Bayle Date: 8/27/14

sjc: rev. 07/20/04

Budget Transfer Request Form

Transfer Date: 9/8/14

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-240-610-08-08-000	Supplies-School Administration	\$50.00	
11-190-100-890-08-08-000	Other Objects		\$50.00
TOTAL TRANSFER (add each column)		\$50.00	\$50.00

ENTERED
MS 9/5/14

Reason for Transfer: Increase in ROGATE registration cost

Requested By: *Mary E. Knobell*

Date 9/9/14

Approved by Superintendent: *Daniel M. Bayliss*

Date 9/10/14

Approved by Business Admin: *Barbara Francisco*

Date 9/12/14

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 9/11/14

Account Number	Account Title	Transfer From	Transfer To
11-190-100-640-08-31-000	textbooks-Macopin	2,450	
11-190-100-640-09-31-000	textbooks-High School		2,450
TOTAL TRANSFER		2,450	2,450



Reason for each transfer: Texts/ reading selections (3) to accommodate having more than one section of seniors reading at one time to enhance collaboration between classes.

Requested by: Sharon West Date: 9/3/2014
 Approved by Business Administrator: Barbara Francisco Date: 9/11/14
 Approved by Superintendent: Deanne McBayle Date: 9-11-14

sjc: rev. 07/20/04

Budget Transfer Request Form

Transfer Date: 09/11/14

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-262-520-10-13-000	Insurance	\$2,787.00	
11-190-100-610-09-66-960	Supplies/Instrumental		\$787.00
11-190-100-610-06-06-000	Supplies/Instructional		\$2,000.00
			\$2,787.00

ENTERED
 09/15/14

Reason for transfer: Funds needed for new kindergarten supplies for Upper Greenwood Lake Elementary.
Music department computer no longer supporting any music software. Updated computer needed.

Requested By: Barbara Francisco
 Approved by Superintendent: *Daniel M. Pugh*
 Approved by Business Admin: *Barbara Francisco*

Date 09/11/14
 Date 9-11-14
 Date 9/12/14

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 9/12/2014

Account Number	Account Title	Transfer From	Transfer To
11-000-262-520-10-13-000	Insurance	1,700	
11-000-221-890-10-12-000	Improv instruct-Other Objects		1,700
TOTAL TRANSFER		1,700	1,700

ENTERED
 9/15 9/14/14

Reason for each transfer: To cover the cost of workshops and training for district administrators.

Requested by: B. Francisco Date: 9/12/2014
 Approved by Business Administrator: Barbara Francisco Date: 9/12/14
 Approved by Superintendent: James M. Payhlin Date: 9-15-14

sjc: rev. 07/20/04

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 9/16/14

Account Number	Account Title	Transfer From	Transfer To
11-190-100-610-08-31-000	instructional supplies-Macopin	1,467	
11-190-100-610-09-31-000	instructional supplies--High School		1,467
TOTAL TRANSFER		1,467	1,467

ENTERED
MS 9/18/14

Reason for each transfer: 3 LCD projectors (5 yrs old) need replacement at the HS.

Requested by: Sharon West

Date: 9/16/2014

Approved by Business Administrator: Barbara Francisco

Date: 9/18/14

Approved by Superintendent: James M. Bayliss

Date: 9/17/14

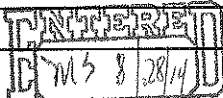
sjc: rev. 07/20/04

Budget Transfer Request Form

Transfer Date: 08/15/2014

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
12-000-400-450-17-17-000	CONSTRUCTION SERVICES	\$850,000.00	
12-000-400-932-10-13-000	CAPITAL OUTLAY		\$212,387.00
12-000-400-931-10-13-000	CAPITAL RESERVE		\$637,613.00
TOTAL TRANSFER (add each column)		\$850,000.00	\$850,000.00

Reason for Transfer: Construction projects for 14-15 school year



Requested By: Kathy Monahan Date

Approved by Business Admin: Barbara Francisco Date 8/28/14

Approved by Superintendent: Doreen Valle Payette Date 9/1/14

Budget Transfer Request Form

Transfer Date: 08/31/2014

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
12-000-400-450-17-17-000	Construction Services	\$212,387.00	
12-000-400-931-10-13-000	Capital Reserve transfer to Capital Projects		\$212,387.00
12-000-400-450-17-17-000	Construction Services	\$457,726.00	
12-000-400-932-10-13-000	Capital Outlay transfer to Capital Projects		\$457,726.00
TOTAL TRANSFER (add each column)		\$670,113.00	\$670,113.00

Reason for Transfer: Construction Projects : 2014/2015

Requested By: Kathy Monahan

Date _____

Approved by Business Admin: Barbara Francisco

Date 9/19/14

Approved by Superintendent: _____

Date _____