

Start date 4/30/2014

End date 5/27/2014

05/22/14 14:32

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
04/30/2014	11473	ADD'L CHROME BOOKS/PARCC	11-190-100-610-10-55-000 11-000-262-420-10-55-400	SUPPLIES - INSTRUCTION REPAIR	195,786.10 116,043.90	24,000.00 (24,000.00)	219,786.10 92,043.90
				Transfer # 11473	0.00	Net Change	
04/30/2014	11474	COMP.UPGRADE/REPLACEMENT	11-000-252-610-10-22-000 11-000-252-340-10-22-000	INFO TECHNOLOGY SUPPLIES PUR TECH SERVICE INFO TECHNOL	4,175.00 77,461.00	19,180.00 (19,180.00)	23,355.00 58,281.00
				Transfer # 11474	0.00	Net Change	
04/30/2014	11478	Adj Complete Contract & Addl S	11-000-211-105-10-10-000 11-000-216-104-10-10-367 11-000-218-104-10-10-071 11-000-218-105-10-10-071 11-000-222-101-10-10-226 11-000-263-110-10-10-000 11-000-266-110-10-10-000 11-190-100-106-10-10-000 11-402-100-110-10-10-000 11-000-216-101-10-10-000 * 11-000-219-104-10-10-142 11-000-219-104-10-10-700 11-000-270-161-10-10-000 * 11-120-100-101-10-10-000 11-140-100-101-10-10-000	SAL/SEC & CLERK/ATTENDNCE SAL/OTH PROF STAFF SAL-OTH PROF STAFF/GUID SAL-SECY & CLERICL/GUID SAL-LIBRARIANS SALARIES - GROUNDSKEEPING SALARIES - SECURITY SALARY INST.- 1 TO 1 INCLUSION SAL/ATHLETICS SAL/SPEECH TCH SAL-OTHR PROF STF/SPC SVS SAL-OTH PRF STF/SP SV/SUM SAL/TRANS - SPEC ED SAL-TEACHER/GRADES 1-5 SAL-TEACHER/GRADES 9-12	96,489.00 193,502.00 888,846.00 97,640.00 627,094.00 195,240.00 83,734.00 461,969.00 451,421.00 749,064.76 1,651,482.00 67,555.00 646,244.78 6,305,811.66 6,347,493.00	4,400.00 68,200.00 15,300.00 33,600.00 10,100.00 9,000.00 19,000.00 152,200.00 21,500.00 (4,400.00) (78,300.00) (48,900.00) (28,000.00) (152,200.00) (21,500.00)	100,889.00 261,702.00 904,146.00 131,240.00 637,194.00 204,240.00 102,734.00 614,169.00 472,921.00 744,664.76 1,553,182.00 18,655.00 618,244.78 6,152,326.66 6,325,993.00
				Transfer # 11478	0.00	Net Change	
04/30/2014	11479	5 Transfers	11-000-216-320-10-16-000 11-000-223-610-10-30-000 11-000-230-334-10-13-000 11-000-230-530-10-13-531 11-000-262-441-10-16-105 * 11-000-219-104-10-10-142 11-000-230-820-10-13-000 11-000-262-490-17-17-000 11-000-291-260-10-13-000 * 11-120-100-101-10-10-000	PURCH PROF RELATED SERVICES SUPPLIES-STAFF DEVELOPMENT ARCHITECTURAL/ENGINEERING SERV COMMUNICATIONS/TELEPHONE LEASE/RENTAL HIGHLAND ACADEMY SAL-OTHR PROF STF/SPC SVS JUDGEMENTS AGAINST DISTRICT PURCHASED PROPERTY SERVICES EMP.BENEFITS-WORKERS COMP. SAL-TEACHER/GRADES 1-5	184,740.00 1,793.00 78,534.25 158,022.00 82,000.00 1,651,482.00 17,500.00 33,000.00 454,190.00 6,305,811.66	20,000.00 1,285.00 5,810.00 28,835.00 989.00 (20,000.00) (5,810.00) (989.00) (28,835.00) (1,285.00)	204,740.00 3,078.00 84,344.25 186,857.00 82,989.00 1,553,182.00 11,690.00 32,011.00 425,355.00 6,152,326.66
				Transfer # 11479	0.00	Net Change	
05/02/2014	11475	MEDIA CENTER TONER CARTRIDGI	11-190-100-610-03-03-000 11-000-262-420-03-03-400	SUPPLIES - INSTRUCTION REPAIR	14,605.65 793.00	11.25 (11.25)	14,616.90 781.75
				Transfer # 11475	0.00	Net Change	
05/06/2014	11476	DAANJ CONF. ATHLETIC DIRECTOF	11-000-223-890-09-67-000 11-190-100-610-09-67-000	STAFF DEV/OTHER OBJ SUPPLIES - INSTRUCTION	300.00 5,460.83	50.00 (50.00)	350.00 5,410.83
				Transfer # 11476	0.00	Net Change	
05/07/2014	11485	OFFICE FAX MACHINE	11-000-240-610-07-07-000	SUPPLIES-SCHOOL ADMINISTRATION	500.00	300.00	800.00

Start date 4/30/2014

End date 5/27/2014

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Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
05/07/2014	11485	OFFICE FAX MACHINE	11-000-262-420-07-07-400	REPAIR	300.00	(300.00)	0.00
					Transfer # 11485	0.00	Net Change
05/08/2014	11486	IMAC SUPT. AND DIR. OF ED.	11-000-230-610-10-13-000	SUPPLIES GENERAL ADMIN	7,760.00	3,158.00	10,918.00
			11-000-230-590-10-13-000	BOARD RELATED INSURANCE	28,048.00	(3,158.00)	24,890.00
					Transfer # 11486	0.00	Net Change
05/15/2014	11489	FORD F350 PURCHASES	12-000-261-730-17-17-000	REQ MAINT SCHOOL FAC EQUIPMEN	13,300.00	38,368.00	51,668.00
			11-000-262-621-17-17-000	ENERGY - NATURAL GAS	469,400.00	(38,368.00)	431,032.00
					Transfer # 11489	0.00	Net Change
05/16/2014	11494	ADM. OFFICE FILE CABINETS	11-000-230-610-10-13-000	SUPPLIES GENERAL ADMIN	10,918.00	4,900.00	15,818.00
			11-000-230-820-10-13-000	JUDGEMENTS AGAINST DISTRICT	11,690.00	(4,900.00)	6,790.00
					Transfer # 11494	0.00	Net Change
05/20/2014	11498	PARKING DECALS	11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION	15,639.20	40.00	15,679.20
			11-000-223-890-07-07-000	STAFF DEV/OTHER OBJ	2,050.00	(40.00)	2,010.00
					Transfer # 11498	0.00	Net Change
05/21/2014	11499	REVERSE ORG. TRANSFER	* 11-000-223-890-07-07-000	STAFF DEV/OTHER OBJ	2,010.00	40.00	1,970.00
			* 11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION	15,679.20	(40.00)	15,719.20
					Transfer # 11499	0.00	Net Change
05/21/2014	11500	COVER NEG. & PARKING DECALS	* 11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION	15,679.20	80.00	15,719.20
			* 11-000-223-890-07-07-000	STAFF DEV/OTHER OBJ	2,010.00	(80.00)	1,970.00
					Transfer # 11500	0.00	Net Change

Total Net Change to Budget for Period **0.00**

11	GENERAL CURRENT EXPENSE	(38,368.00)
12	CAPITAL OUTLAY	38,368.00

* '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 Request Form

Transfer Date: 04/30/14

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-252-340-10-22-000	PUR TECH SERVICE INFO TECHNOL	\$19,180.00	
11-000-252-610-10-22-000	INFO TECHNOLOGY SUPPLIES		\$19,180.00
	TOTAL TRANSFER (add each column)	\$19,180.00	\$19,180.00

Reason for Transfer: Computer equipment upgrade/replacement in administration offices

Requested By: Barbara Francisco

Approved by Business Admin: Barbara Francisco

Approved by Superintendent: Daniel W. McLaughlin

Date 4/30/14

Date 4/30/14

Date 4/30/14

ENTERED
 4/30/14

Budget Transfer Request Form

Transfer Date: 4/30/14

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-262-420-10-55- 400	REPAIR	\$24,000.00	
11-190-100-610-10-55-000	SUPPLIES-INSTRUCTION		\$ 24000
TOTAL TRANSFER (add each column)		\$24,000.00	\$24,000.00

Reason for Transfer: Additional Chrome books needed for PARCC testing

Requested By: Barbara Francisco

Approved by Business Admin: Barbara Francisco

Approved by Superintendent: Daniel M. Payne

Date 4/30/14

Date 4/30/14

Date 4-30-14

ENTERED
MS 4/30/14

Budget Transfer Request Form

Transfer Date: April 30, 2014

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-262-420-03-03-400	Repair	\$11.25	
11-190-100-610-03-03-000	Supplies - Instruction		\$11.25
TOTAL TRANSFER (add each column)		\$11.25	\$11.25

Reason for Transfer: Maple Road Media Center needs a Toner Cartridge

Requested By: William Kane *[Signature]* Date April 30, 2014
 Approved by Superintendent: *[Signature]* Date 5/2/14
 Approved by Business Admin: *[Signature]* Date 5/2/14



Budget Transfer Request Form

Transfer Date: 04/30/14

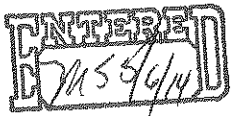
Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-190-100-610-09-67-000	Supplies/Instruction	\$50.00	
11-000-223-890-09-67-000	Staff Dev/Other Objects		\$50.00
TOTAL TRANSFER (add each column)		\$50.00	\$50.00

Reason for Transfer: DAANJ Conference for Athletic directors - increase in dues

Requested By: Joe Trentacosta Date 4/30/14

Approved by Superintendent: *[Signature]* Date 5/1/14

Approved by Business Admin: *Barbara Francisco* Date 5/5/14



Budget Transfer Request Form

Transfer Date: April 30, 2014

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-120-100-101-10-10-000	Salary Teacher Grades 1-5	\$1,285.00	
11-000-223-610-10-30-000	Supplies Staff Development		\$1,285.00
11-000-230-820-10-13-000	Judgments Against District	\$5,810.00	
11-000-230-334-10-13-000	Architectural / Engineering Services		\$5,810.00
11-000-291-260-10-13-000	Employee Benefits - Workers Comp	\$28,835.00	
11-000-230-530-10-13-531	Communications Telephone		\$28,835.00
11-000-262-490-17-17-000	Purchased Property Services	\$989.00	
11-000-262-441-10-16-105	Lease Rental Highlander Academy		\$989.00
11-000-219-104-10-10-142	Salary Other Prof Staff Special Services	\$20,000.00	
11-000-216-320-10-16-000	Purchased Professional Related Services		\$20,000.00
	TOTAL TRANSFER (add each column)	\$56,919.00	\$56,919.00

- Reason for Transfer: 1) Readers / Writers workshop
2) Boiler replacement engineering fees
3) Telephone costs to be covered by pending e-rate reimbursement
4) Higher Highlander Academy utility charge
5) Commission for the Blind and exams

Requested By: Allen Grunthal

Date May 6, 2014

Approved by Superintendent: *James M. Rayfield*

Date 5/6/14

Approved by Business Admin: *Barbara Francisco*

Date 5/6/14

Entered

Budget Transfer Request Form

Transfer Date: April 30, 2014

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-216-101-10-10-000	SAL/SPEECH TCH	\$4,400.00	
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS	\$78,300.00	
11-000-219-104-10-10-700	SAL-OTH PRF STF/SP SV/SUM	\$48,900.00	
11-000-270-161-10-10-000	SAL/TRANS - SPEC ED	\$28,000.00	
11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5	\$152,200.00	
11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12	\$21,500.00	
11-000-211-105-10-10-000	SAL/SEC & CLERK/ATTENDNCE		\$4,400.00
11-000-216-104-10-10-367	SAL/OTH PROF STAFF		\$68,200.00
11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID		\$15,300.00
11-000-218-105-10-10-071	SAL-SECY & CLERICL/GUID		\$33,600.00
11-000-222-101-10-10-226	SAL-LIBRARIANS		\$10,100.00
11-000-263-110-10-10-000	SALARIES - GROUNDSKEEPING		\$9,000.00
11-000-266-110-10-10-000	SALARIES - SECURITY		\$19,000.00
11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION		\$152,200.00
11-402-100-110-10-10-000	SAL/ATHLETICS		\$21,500.00
	TOTAL TRANSFER (add each column)	\$333,300.00	\$333,300.00

Reason for Transfer: Adjustments due to completed contract negotiations and additional staffing

Requested By: Allen Grunthal

Date May 6, 2014

Approved by Superintendent: *Dominic M. Payfile*

Date 5-6-14

Approved by Business Admin: *Barbara Trancicco*

Date 5/6/14

Entered

Budget Transfer Request Form

Transfer Date: May 14, 2014

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-262-621-17-17-000	ENERGY - NATURAL GAS	\$38,368.00	
12-000-261-730-17-17-000	REQ. MAINT. SCHOOL FAC EQUIPMENT		\$38,368.00
	TOTAL TRANSFER (add each column)	\$38,368.00	\$38,368.00

Reason for Transfer: Purchase of (1) 2014 Ford F-350 Utility Body Truck for Maintenance/Operations

Requested By: Janet Conlon

Date May 14, 2014

Approved by Business Admin: Barbara Francisco

Date 5/14/14

Approved by Superintendent: Dominic M. Profile

Date 5-14-14



Budget Transfer Request Form

Transfer Date: 05/15/14

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-230-820-10-13-000	Judgements Against District	\$4,900.00	
11-000-230-610-10-13-000	Supplies General Adm.		\$4,900.00
TOTAL TRANSFER (add each column)		\$4,900.00	\$4,900.00

Reason for Transfer: Replacement of administration office file cabinets.

Requested By: Barbara Francisco

Date 5/15/14

Approved by Business Admin: *Barbara Francisco*

Date 5/16/14

Approved by Superintendent: *David M. Payne*

Date 5/15/14



Budget Transfer Request Form

Transfer Date: 5/20/14

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-223-890-07-07-000	Staff Dev / Other obj.	\$ 80. ⁰⁰	
11-190-100-610-07-07-000	Supplies - Instruction		\$ 80. ⁰⁰
TOTAL TRANSFER (add each column)		\$ 80 \$0.00	\$ 80 \$0.00

Reason for Transfer: Transfer to cover insufficient funds in Supplies - Instruction account to
Cover expense of parking decals

Requested By: [Signature] Date 5/19/14
 Approved by Superintendent: [Signature] Date 5/20/14
 Approved by Business Admin: Barbara Francisco Date 5/20/14



West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 5/6/2014

Account Number	Account Title	Transfer From	Transfer To
11-000-230-590-10-13-000	Board Related Insurance	3,158	
11-000-230-610-10-13-000	Supplies - General Admin.		3,158
TOTAL TRANSFER		3,158	3,158

Reason for each transfer: 1) For the purchase of I Mac's for the Superintendent and Director of Education.

Requested by: T. Charles Date: 5/6/2014
 Approved by Business Administrator: Barbara Francisco Date: 5/7/14
 Approved by Superintendent: James W. Pfeil Date: 5/7/14

sjc: rev. 07/20/04

