

Transfers Before / After

West Milford Board of Ed

Start date 7/1/2012

End date 7/24/2012

07/20/12 11:09

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
07/01/2012	10541	SPANISH WORKBOOKS	11-190-100-610-08-62-000	SUPPLIES - INSTRUCTION	4,080.00	1,045.00	5,125.00
			11-190-100-640-08-62-000	TEXTBOOKS	1,045.00	(1,045.00)	0.00
				Transfer # 10541	0.00	Net Change	
07/11/2012	10584	Add'l Texts German 2 Enrollmen	11-190-100-610-09-62-000	SUPPLIES - INSTRUCTION	12,777.00	(1,870.00)	10,907.00
			11-190-100-640-09-62-000	TEXTBOOKS	5,385.00	1,870.00	7,255.00
				Transfer # 10584	0.00	Net Change	
07/11/2012	10585	Prof Dev Character Education	11-000-218-390-10-14-000	PURCHASED SERVICE-GUIDANCE	23,107.00	(2,205.00)	20,902.00
			11-000-221-890-10-12-000	IMPROV-INSTRUCT-OTHER OBJECTS	0.00	2,205.00	2,205.00
				Transfer # 10585	0.00	Net Change	
07/13/2012	10587	ADD'L TEXTS/F.D. KINDERGARTEN	11-190-100-610-06-33-000	SUPPLIES - INSTRUCTION	2,510.00	100.00	2,610.00
			11-190-100-610-09-33-000	SUPPLIES - INSTRUCTION	8,220.00	(800.00)	7,420.00
			11-190-100-640-06-33-000	TEXTBOOKS	4,496.50	700.00	5,196.50
				Transfer # 10587	0.00	Net Change	
07/13/2012	10591	Title IIA Extended Year Approp	20-270-100-101-10-50-001	TITLE IIA SALARIES SUBS EXT YR	0.00	780.90	780.90
			20-270-200-104-10-50-001	TITLE IIA SAL OTH PRF STF EXT	0.00	3,681.00	3,681.00
			20-270-200-320-10-50-001	TITLE IIA PUR EDUC SVS EXT YR	0.00	318.60	318.60
			20-270-200-580-10-50-001	TITLE IIA TRAV STF DEV EXT YR	0.00	2,121.95	2,121.95
			20-270-200-590-10-50-001	TITLE IIA STAF DEV WORK EXT YR	0.00	2,444.24	2,444.24
			20-270-200-610-10-82-001	TITLE IIA SUP SRV APP MON EXT	0.00	15.00	15.00
			20-275-200-220-10-50-001	TITLE IIA CSR FICA/PENS EXT YR	0.00	342.42	342.42
				Transfer # 10591	9,704.11	Net Change	
07/17/2012	10592	Partial Cafeteria Budget	50-910-310-420-01-56-000	REPAIRS APH CAFE	0.00	1,000.00	1,000.00
			50-910-310-420-03-56-000	REPAIRS MR CAFE	0.00	1,000.00	1,000.00
			50-910-310-420-04-56-000	REPAIRS MH CAFE	0.00	1,000.00	1,000.00
			50-910-310-420-05-56-000	REPAIRS PK CAFE	0.00	1,000.00	1,000.00
			50-910-310-420-06-56-000	REPAIRS UGL CAFE	0.00	1,000.00	1,000.00
			50-910-310-420-07-56-000	REPAIRS WB CAFE	0.00	1,000.00	1,000.00
			50-910-310-420-08-56-000	REPAIRS MAC CAFE	0.00	5,000.00	5,000.00
			50-910-310-420-09-56-000	REPAIRS HS CAFE	0.00	7,000.00	7,000.00
			50-910-310-890-00-00-000	OTHER COSTS DISTRICTWIDE	0.00	1,000.00	1,000.00
				Transfer # 10592	19,000.00	Net Change	
07/17/2012	10593	Adult School Budget	52-990-320-101-10-10-402	ADULT ED SALARY	0.00	91,800.00	91,800.00
			52-990-320-101-10-10-403	SACC SALARY	0.00	231,900.00	231,900.00
			52-990-320-101-10-10-404	PRE-SCHOOL SALARY	0.00	29,000.00	29,000.00
			52-990-320-220-10-15-402	ADULT ED SOCIAL SECURITY	0.00	7,100.00	7,100.00
			52-990-320-220-10-15-403	SACC SOCIAL SECURITY	0.00	17,800.00	17,800.00
			52-990-320-220-10-15-404	PRE-SCHOOL SOCIAL SECURITY	0.00	2,300.00	2,300.00
			52-990-320-270-10-15-402	ADULT ED HEALTH BENEFITS	0.00	26,300.00	26,300.00
			52-990-320-270-10-15-403	SACC HEALTH BENEFITS	0.00	14,000.00	14,000.00
52-990-320-270-10-15-404	PRE-SCHOOL HEALTH BENEFITS	0.00	2,500.00	2,500.00			

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Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
07/17/2012	10593	Adult School Budget	52-990-320-320-10-15-402	ADULT ED PURCHASED SERVICES	0.00	58,200.00	58,200.00
			52-990-320-320-10-15-403	SACC PURCHASED SERVICES	0.00	5,200.00	5,200.00
			52-990-320-320-10-15-404	PRE-SCHOOL PURCHASED SERVICES	0.00	1,300.00	1,300.00
			52-990-320-530-10-15-402	ADULT ED POSTAGE	0.00	5,400.00	5,400.00
			52-990-320-530-10-15-403	SACC POSTAGE	0.00	200.00	200.00
			52-990-320-530-10-15-404	PRE-SCHOOL POSTAGE	0.00	100.00	100.00
			52-990-320-600-10-15-401	ADMINISTRATION SUPPLIES	0.00	200.00	200.00
			52-990-320-610-10-15-402	ADULT ED SUPPLIES	0.00	1,000.00	1,000.00
			52-990-320-610-10-15-403	SACC SUPPLIES	0.00	10,100.00	10,100.00
			52-990-320-610-10-15-404	PRE-SCHOOL SUPPLIES	0.00	300.00	300.00
			52-990-320-790-10-15-402	ADULT ED DEPRECIATION EXPENSE	0.00	3,500.00	3,500.00
			52-990-320-790-10-15-403	SACC DEPRECIATION EXPENSE	0.00	5,400.00	5,400.00
			52-990-320-790-10-15-404	PRE-SCHOOL DEPRECIATION EXPENS	0.00	1,000.00	1,000.00
			52-990-320-890-10-15-402	ADULT ED OTHER COSTS	0.00	3,800.00	3,800.00
			52-990-320-890-10-15-403	SACC OTHER COSTS	0.00	2,000.00	2,000.00
			52-990-320-890-10-15-404	PRE-SCHOOL OTHER COSTS	0.00	300.00	300.00
				Transfer # 10593		520,700.00	Net Change
07/17/2012	10596	Title I Ext Yr Budget Appropri	20-231-100-101-10-50-001	TITLE I - SALARY TEACH EXT YR	0.00	22,630.28	22,630.28
			20-231-100-101-10-50-113	TITLE I SALARIES SUB EXT YR	0.00	715.00	715.00
			20-231-100-610-10-50-001	TITLE I - SUPPLIES EXTENDED YR	0.00	85,163.32	85,163.32
			20-231-200-220-10-50-001	TITLE I FICA / PENSION EXT YR	0.00	1,785.91	1,785.91
			20-231-200-320-10-50-001	TITLE I PURCH EDUC SVS EXT YR	0.00	4,571.00	4,571.00
			20-231-200-590-10-50-001	TITLE I OTHER PURCH SVS EXT YR	0.00	12,198.76	12,198.76
			20-231-200-610-10-50-001	TITLE I - SUPP SERV - EXT YR	0.00	167.45	167.45
				Transfer # 10596		127,231.72	Net Change
07/17/2012	10599	IDEA Basic Ext Yr Budget Appro	20-250-100-566-10-16-001	IDEA BAS TUI PRV SCH EXT YEAR	0.00	11,579.00	11,579.00
				Transfer # 10599		11,579.00	Net Change

Total Net Change to Budget for Period		688,214.83
11	GENERAL CURRENT EXPENSE	0.00
20	SPECIAL REVENUE FUNDS	148,514.83
50	FOOD SERVICE FUND	19,000.00
52	COMMUNITY SCHOOL FUND	520,700.00

* 'Before' amout = budget before transfer date.
 'After' amout = budget on transfer date. This is also
 true for multiple transfers with the same account
 and date.

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

2012-2013 School Year

Date: 7/2/2012

Account Number	Account Title	Transfer From	Transfer To
11 190 100 640 08 62 000	Macopin World Lang. Texts	1,045	
11 190 100 610 08 62 000	Macopin World Lang. Supplies		1,045
TOTAL TRANSFER		1,045	1,045



Macopin Grade 7 needs additional Spanish workbooks for listening and writing practice activities due to unanticipated increase in Spanish 7 enrollment. We have enough texts for shift in enrollment from previous years.

Requested by: Brenda Ludwig Brenda Ludwig Date: 7/2/2012
 Approved by Business Administrator: Barbara Francisco Date: 7/2/2012
 Approved by Superintendent: James R. McLaughlin Date: 7/2/12

sjc: rev. 07/20/04

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

2012-2013

Date: 7/2/2012

Account Number	Account Title	Transfer From	Transfer To
11 190 100 610 09 62 000	HS World Lang. Supplies	1,870	
11 190 100 640 09 62 000	HS World Lang. Texts		1,870
TOTAL TRANSFER		1,870	1,870

Need additional texts for increased enrollment in German 2. We can take from surplus in the supplies account because EMC gave us free supplies when ordering texts.

Requested by: Brenda Ludwig / Brenda Ludwig Date: 7/2/2012
 Approved by Business Administrator: Barbara Francus Date: 7/2/12
 Approved by Superintendent: James M. Paykel Date: 7-10-12

sjc: rev. 07/20/04

Entered AB 7/11/12
 6/19/2012, 7:42 AM