

Transfers Before / After

West Milford Board of Ed

Start date 6/26/2012

End date 6/29/2012

07/20/12 09:41

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
06/26/2012	10612	Refund Business Office Postage	11-000-222-610-07-07-000	SUPPLIES-LIBRARY	22,313.92	(6.00)	22,307.92
			11-000-230-530-07-07-532	COMMUNICATIONS-POSTAGE	0.00	6.00	6.00
				Transfer # 10612	0.00	Net Change	
06/27/2012	10553	REALTIME EXPS/TEACHER TRAVEL	11-000-213-340-10-12-000	PUR TECH SRV/HEALTH	15,970.00	(2,156.00)	13,814.00
			11-000-218-610-10-14-000	SUPPLIES-STUDENTS REGULAR	10,564.00	(195.00)	10,369.00
			11-000-230-580-10-12-000	TRAVEL-ADMINISTRATION	2,159.06	1,445.00	3,604.06
			11-000-291-280-10-12-015	TUITION REIMBURSEMENT ADMINIST	8,448.00	(864.00)	7,584.00
			11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5	5,604,108.00	1,680.00	5,605,788.00
			11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8	3,698,853.00	700.00	3,699,553.00
			11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12	5,890,110.00	560.00	5,890,670.00
			11-190-100-580-10-12-000	TRAVEL-INSTRUCTIONAL	2,615.14	(1,000.00)	1,615.14
			11-401-100-890-10-12-000	MISC. EXPENSES - COCURRICULAR	425.00	(170.00)	255.00
				Transfer # 10553	0.00	Net Change	
06/27/2012	10554	EMPLOYEE PSYC. EVALUATION	11-000-230-339-10-13-000	PURCHASED PROFESSIONAL SERVIC	26,453.00	900.00	27,353.00
			11-000-230-890-10-13-310	OTHER OBJ/ELECTIONS	33,710.00	(900.00)	32,810.00
				Transfer # 10554	0.00	Net Change	
06/27/2012	10555	ASBESTOS WORK/VIDEO CAMERA	11-000-213-340-17-17-000	PUR TECH SRV/HEALTH	3,840.00	800.00	4,640.00
			11-000-261-420-17-17-320	REPAIR/MAINT - ENVIRON TESTING	35,560.00	(800.00)	34,760.00
			11-000-261-420-17-17-400	REPAIR/MAINTENANCE	189,555.00	10,500.00	200,055.00
			11-000-262-300-17-17-000	PURCHASED TECHNICAL SERVICES	45,767.00	100.00	45,867.00
			11-000-262-610-17-17-662	SUPPLIES-VEHICLE	41,238.00	1,500.00	42,738.00
			11-000-262-622-17-17-000	ENERGY - ELECTRICITY	709,200.00	(12,100.00)	697,100.00
				Transfer # 10555	0.00	Net Change	
06/29/2012	10559	NEW DISTRICT MOWER	11-000-262-622-17-17-000	ENERGY - ELECTRICITY	697,100.00	(9,900.00)	687,200.00
			12-000-263-730-17-17-752	GROUNDSKEEPING EQUIP REPLACE	0.00	9,900.00	9,900.00
				Transfer # 10559	0.00	Net Change	
06/29/2012	10586	Facilities & Sewage Pipe Repai	11-000-213-340-17-17-000	PUR TECH SRV/HEALTH	4,640.00	785.00	5,425.00
			11-000-261-420-17-17-400	REPAIR/MAINTENANCE	200,055.00	5,602.55	205,657.55
			11-000-261-610-17-17-661	SUPPLIES-MAINTENANCE	90,050.00	4,351.75	94,401.75
			11-000-262-300-17-17-000	PURCHASED TECHNICAL SERVICES	45,867.00	2,333.46	48,200.46
			11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE	7,000.00	(1,388.16)	5,611.84
			11-000-262-610-17-17-662	SUPPLIES-VEHICLE	42,738.00	43.56	42,781.56
			11-000-262-621-17-17-000	ENERGY - NATURAL GAS	460,150.00	(2,333.46)	457,816.54
			11-000-262-890-17-17-000	OTHER OBJECTS	17,850.00	(4,351.75)	13,498.25
			11-000-291-290-17-17-000	EMPLOYEE BENEFITS	10,400.00	(5,042.95)	5,357.05
							Transfer # 10586
06/29/2012	10613	Postage Used by Schools BOE Of	11-000-230-530-01-01-532	COMMUNICATIONS-POSTAGE	428.00	(50.00)	378.00
			11-000-230-530-03-03-532	COMMUNICATIONS-POSTAGE	308.00	(26.00)	282.00
			11-000-230-530-04-04-532	COMMUNICATIONS-POSTAGE	518.00	(48.00)	470.00
			11-000-230-530-05-05-532	COMMUNICATIONS-POSTAGE	320.00	(40.00)	280.00

Start date 6/26/2012

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Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
06/29/2012	10613	Postage Used by Schools BOE Of	11-000-230-530-06-06-532	448.00	(13.00)	435.00
			11-000-230-530-07-07-532	6.00	(6.00)	0.00
			11-000-230-530-08-08-532	2,732.00	(330.00)	2,402.00
			11-000-230-530-10-13-532	18,427.00	513.00	18,940.00
				Transfer # 10613	0.00	Net Change

Total Net Change to Budget for Period 0.00

11 GENERAL CURRENT EXPENSE (9,900.00)
12 CAPITAL OUTLAY 9,900.00

* '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

Date: 6/27/2012

Account Number	Account Title	Transfer From	Transfer To
11-000-230-890-10-13-310	OTHER OBJECTS/ELECTIONS	900	
11-000-230-339-10-13-000	PURCHASED PROF. SERVICES		900
TOTAL TRANSFER		900	900

ENTERED
CMS 6/27/12

REASON FOR TRANSFER: EMPLOYEE PSYCHIATRIC EVALUATION

Requested by: M. STEWART Date: 6/27/2012
 Approved by Business Administrator: Barbara D. Mancuso Date: 6/27/12
 Approved by Superintendent: John P. ... Date: 6/27/12

sjc: rev. 07/20/04

Budget Transfer Request Form

Transfer Date: 6/29/12

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-230-530-01-01-532	COMMUNICATION/POSTAGE	\$50.00	
11-000-230-530-03-03-532	COMMUNICATION/POSTAGE	\$26.00	
11-000-230-530-04-04-532	COMMUNICATION/POSTAGE	\$48.00	
11-000-230-530-05-05-532	COMMUNICATION/POSTAGE	\$40.00	
11-000-230-530-06-06-532	COMMUNICATION/POSTAGE	\$13.00	
11-000-230-530-07-07-532	COMMUNICATION/POSTAGE	\$6.00	
11-000-230-530-08-08-532	COMMUNICATION/POSTAGE	\$330.00	
11-000-230-530-10-13-532	COMMUNICATION/POSTAGE		\$513.00
TOTAL TRANSFER (add each column)		\$513.00	\$513.00

Reason for Transfer: POSTAGE USED BY SCHOOLS AT BOARD OF EDUCATION OFFICE

Requested By: Monica K. Stewart

Date 6/29/12

Approved by Business Admin: Barbara Francisco

Date 6/29/12

Approved by Superintendent: Dominic M. Payne

Date _____

Entered AG

Budget Transfer Request Form

Transfer Date: 6-29-12

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11.000.262.420.17.17.400	REPAIR, CLEAN & MAINT. SERVICE	\$1,388.16	
11.000.213.340.17.17.000	PUR TECH SRV/HEALTH		\$785.00
11.000.262.890.17.17.000	OTHER OBJECTS	\$4,351.75	
11.000.261.610.17.17.661	SUPPLIES-MAINTENANCE		\$4,351.75
11.000.291.290.17.17.000	EMPLOYEE BENEFITS	\$5,042.95	
11.000.261.420.17.17.400	REPAIR/MAINTENANCE		\$5,602.55
11.000.262.610.17.17.662	SUPPLIES-VEHICLE		\$43.56
11.000.262.300.17.17.000	PURCHASED TECHNICAL SERVICES		\$2,333.46
11.000.262.621.17.17.000	ENERGY - NATURAL GAS	\$2,333.46	
	TOTAL TRANSFER (add each column)	\$13,116.32	\$13,116.32

Reason for Transfer: To balance accounts due to emergency projects, air quality testing, DOE application filing for facilities, and sewage pipe replacement repairs.

Requested By: Pat Calcagno

Date 6-29-12

Approved by Business Admin: Barbara J. Mancuso

Date 6/29/12

Approved by Superintendent: James M. Pyle

Date 7-13-12

Entered AB 7/13/12