

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 3/20/2012

Account Number	Account Title	Transfer From	Transfer To
11-000-270-615-18-18=000	Supplies - Trans - Reg	3,300.00	
11-000-270-390-18-18-000	Pur Tech/Prof Serv		3,300.00
TOTAL TRANSFER		3,300.00	3,300.00

ENTERED
 DMS 3/28/12

Reason for each transfer:
 Insufficient funds to cover support renewal programs for transportation.

Requested by: Sheryl Long Date: 3/20/2012
 Approved by Business Administrator: Barbara Mancuso Date: 3/22/12
 Approved by Superintendent: Judy Potts Date: 3/20/12

sjc: rev. 07/20/04

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 3/21/2012

Account Number	Account Title	Transfer From	Transfer To
11-000-213-330-18-18-000	PUR PROF SRV/HEALTH	\$500.00	
11-000-291-290-18-18-000	EMPLOYEE BENEFITS		\$500.00
TOTAL TRANSFER		\$500.00	\$500.00

ENTERED
3/28/12

Reason for each transfer:
 Unanticipated employee eyecare reimbursement. Shortage in account.

Requested by: *Beryl Wayne* Date: 3/21/12
 Approved by Business Administrator: *Barbara Francisco* Date: 3/22/12
 Approved by Superintendent: *July Stone* Date: 3/23/12

sjc: rev. 07/20/04

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 4/2/2012

Account Number	Account Title	Transfer From	Transfer To
11-00-213-330-18-18-000	PUR PROFSRV/HEALTH	\$500.00	
11-000-291-290-18-18-000	EMPLOYEE BENEFITS		\$500.00
TOTAL TRANSFER		\$500.00	\$500.00

ENTERED
DMS 4/3/12

Reason for each transfer:
 Unexpected expenses for eyecare for bus drivers.

Requested by: *Sheri Swartz* Date: 4/2/12
 Approved by Business Administrator: *Barbara Francisco* Date: 4/2/12
 Approved by Superintendent: *July Petrucci* Date: 4/3/12

sjc: rev. 07/20/04

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 4/18/2012

Account Number	Account Title	Transfer From	Transfer To
11-000-213-330-18-18-000	PUR PROF/SRV/HEALTH	1,000	
11-000-270-390-18-18-000	PUR TECH/PROF SRVS		1,000.00
TOTAL TRANSFER		1,000.00	1,000.00

ENTERED
MS 4/20/12

Reason for each transfer:
 Insuffiennt funds for upgrade & support for Versatrans

Requested by: *Sheri Swager* Date: ^{18.01.} 4/18/12
 Approved by Business Administrator: *Barbara Francisco* Date: 4/19/12
 Approved by Superintendent: *John P...* Date: 4/20/12

sjc: rev. 07/20/04

Budget Transfer Request Form

Transfer Date: March 30, 2012

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-261-110-10-10-000	SALARIES - MAINTENANCE	\$27,000.00	
11-000-266-110-10-10-000	SALARIES - SECURITY		\$27,000.00
11-000-251-610-10-13-000	BUSINESS SUPPLIES	\$4,000.00	
11-000-251-890-10-13-000	MISC EXPENDITURES - BUSINESS		\$4,000.00
TOTAL TRANSFER (add each column)		\$31,000.00	\$31,000.00

Reason for Transfer: _____
 1) Unbudgeted security guard position.
 2) Advertisements for superintendent search.

Requested By: Allen Grunthal Date April 12, 2012

Approved by Business Admin: *Barbara Francisco* Date 4/12/12

Approved by Superintendent: *John P. Pettit* Date 4/12/12

Entered AG 4/12/12

Budget Transfer Request Form

Transfer Date: 4-4-12

01020

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
12.000.261.730.17.17.000	Required Maint. for School Facilities Equipment		\$16,100.00
11.000.262.621.17.17.000	Energy - Natural Gas	\$16,100.00	
TOTAL TRANSFER (add each column)		\$16,100.00	\$16,100.00

Reason for Transfer: Replacement heat exchanger and timer needed for Macopin Boiler.

Requested By: Pat Calcagno

Date 4-4-12

Approved by Business Admin: *Barbara Francisco*

Date 4/5/12

Approved by Superintendent: *John L. ...*

Date 4/5/12



