

Budget Transfer Request Form

Transfer Date: 7/29/2011

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
20-450-100-101-10-50-003	Title I ARRA Salary Teacher Carry-over	\$1,131.26	
20-450-200-220-10-50-003	Title I ARRA FICA Carry-over	\$86.54	
20-450-100-320-10-50-003	Title I ARRA Purchased Ed. Service Carry-over		\$1,217.80
TOTAL TRANSFER (add each column)		\$1,217.80	\$1,217.80

Reason for Transfer: To transfer remaining unspent Title I ARRA salary and related FICA to a purchased service account, in order to expend all ARRA money by August 31, 2011, as required by the State.

Requested By: Tara Fitzgerald

Date 7-29-2011

Approved by Business Admin: Barbara Francisco

Date 8/29/11

Approved by Superintendent: Judy Potts

Date 8/30/11

Budget Transfer Request Form

JULY 31

Transfer Date: August 11, 2011

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-261-420-17-17-400	REPAIR/MAINTENANCE	\$11,200.00	
12-000-400-450-17-17-000	CONSTRUCTION SERVICES		\$11,200.00
TOTAL TRANSFER (add each column)		\$11,200.00	\$11,200.00

Reason for Transfer: To cover costs for replacement boiler and paving.

Requested By: Pat Calcagno Date 8-11-11
 Approved by Business Admin: Barbara Francisco Date 8/24/11
 Approved by Superintendent: Jerry Lewis Date 8/24/11

Entered AB 8/24/11

West Milford Township Public Schools

Budget Transfer Request Form

GREEN
FY 2011-2012

Date: 8/23/2011

Account Number	Account Title	Transfer From	Transfer To
20 460 200 300 10 16 003	IDEA BASIC ARRA Prof Tech.	1,642	
20 460 200 220 10 50 003	IDEA BASIC ARRA FICA	-	6
20 460 100 101 10 50 003	IDEA BASIC ARRA - Sal. Tea.	399	
20 460 100 106 10 50 003	IDEA BASIC ARRA - Sal. Aide		182
20 460 200 610 10 16 003	IDEA BASIC ARRA Supp&Mat.		1,853

	TOTAL TRANSFER	2,041	2,041

Reallocation of funds to the General Supply Account account for the purpose of completing the high school CST office and expend balance in IDEA-ARRA Grant

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West Milford Township Public Schools

Budget Transfer Request Form

GREEN
FY 2011-2012

Date: 9/12/2011

Account Number	Account Title	Transfer From	Transfer To
20 460 200 610 10 16 003	IDEA Basic ARRA Sup & Mat	1,853	
11 000 219 610 10 16 000	Supplies CST		1,853
TOTAL TRANSFER		1,853	1,853

<p>Reallocation of funds to the General Supply Account for the purpose of completing the high school CST office and expend balance in IDEA-ARRA Grant</p>
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West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 9/19/11

Account Number	Account Title	Transfer From	Transfer To
11-190-100-640-05-34-00	TEXTBOOKS	400.00	400. ⁰⁰
11-190-100-610-05-34-000	Supplies & Instruction	400. ⁰⁰	400.00
TOTAL TRANSFER		400. ⁰⁰	400. ⁰⁰

BF



Reason for each transfer: *Additional texts needed for new class - Grade 3. Increased Enrollment. SCIENCE*