

Budget Transfer Request Form

Transfer Date: January 31, 2011

| Account Number | Account Title | Transfer \$ Amt FROM | Transfer \$ Amt TO |
|----------------------------------|------------------------------------|----------------------|--------------------|
| 11-000-230-590-10-13-000 | Board Related Insurance | \$348.00 | |
| 11-000-230-334-10-13-000 | Architectural/Engineering Services | | \$348.00 |
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| TOTAL TRANSFER (add each column) | | \$348.00 | \$348.00 |

Reason for Transfer: Unanticipated expenses for updating long range facility plan to incorporate turf field.

Requested By: Allen Grunthal

Date February 4, 2011

Approved by Business Admin: Barbara Francisco

Date 2/4/2011

Approved by Superintendent: Joey Petrelli

Date 2/4/2011

Entered AG 1/31/11

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

1/31/11
Date: 12/21/2010

| Account Number | Account Title | Transfer From | Transfer To |
|--------------------------|--------------------------|---------------|-------------|
| 11-000-222-610-03-03-000 | Supplies-Library | 250 | |
| 11-000-240-610-03-03-000 | Supplies - School Admin. | | 250 |
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| TOTAL TRANSFER | | 250 | 250 |

Reason for each transfer: Need to ensure that I have sufficient funds in this account for Netbook transfer and BJs grant.

Requested by: William Kane Date: 1/31/2011
 Approved by Business Administrator: *Barbara Francisco* Date: 2/3/11
 Approved by Superintendent: *Joey Petrelli* Date: 2/4/11

sjc: rev. 07/20/04

Entered AK 1/31/11

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 1/26/2011

| Account Number | Account Title | Transfer From | Transfer To |
|--------------------------|-----------------------------|---------------|-------------|
| 11-000-230-820-10-13-000 | JUDGEMENTS AGAINST DISTRICT | 15,000 | |
| 11-000-251-340-10-13-000 | PURCH. TECH. SERV.-BUSINESS | 3,750 | |
| 11-000-230-339-10-13-000 | PURCH. PROF. SERVICES | | 18,750 |
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| TOTAL TRANSFER | | 18,750 | 18,750 |

Reason for each transfer: To cover the cost of the superintendent search consulting firm, special investigation regarding student matter, and manual of policies, bylaws, and regulations.

Requested by: T. Charles

Date: 1/26/11

Approved by Business Administrator: Barbara Francisco

Date: 1/27/11

Approved by Superintendent: Joy Little

Date: 1/27/11

sjc: rev. 07/20/04

Entered Ab 1/28/11

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 2/3/2011

| Account Number | Account Title | Transfer From | Transfer To |
|--------------------------|-------------------------|---------------|-------------|
| 11-190-100-340-08-08-000 | PurchTechSV/Other/Instr | 1,000 | |
| 11-190-100-610-08-08-000 | Supplies Instr | | 1,000 |
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| TOTAL TRANSFER | | 1,000 | 1,000 |

ENTERED
MS 2/3/11

TO PURCHASE GENERAL SUPPLIES NEEDED TO BE DISTRIBUTED THROUGHOUT CLASSROOMS/OFFICES. SCHOOL SUPPLY ACCOUNT HAS A BALANCE OF \$87. ORDERS WILL TOTAL APPROX. \$1065.

Requested by: Mary E. Rumbold Date: 2/3/11
 Approved by Business Administrator: Barbara Francisco Date: 2/6/2011
 Approved by Superintendent: John W. Little Date: 2/3/2011

sjc: rev. 07/20/04

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 2/7/2011

| Account Number | Account Title | Transfer From | Transfer To |
|--------------------------|---------------|---------------|-------------|
| 11-213-100-610-09-09-000 | | 600 | |
| 11-209-100-610-09-09-000 | | | 600 |
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| TOTAL TRANSFER | | 600 | 600 |

ENTERED
MS 2/10

Reason for each transfer: Monies needed in the General Supplies/BD account for behavioral incentives to get through the remainder of the school year.

Requested by: Patrici Cappell Date: 2/8/11
 Approved by Business Administrator: Barbara Francisco Date: 2/9/11
 Approved by Superintendent: J. L. Petrucci Date: 2/9/11

sjc: rev. 07/20/04

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 2/8/2011

| Account Number | Account Title | Transfer From | Transfer To |
|--------------------------|------------------------------|---------------|-------------|
| 11-000-230-340-10-13-000 | Purchased Technical Services | 450 | |
| 11-000-230-332-10-13-000 | Audit Fees | | 450 |
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| TOTAL TRANSFER | | 450 | 450 |

ENTERED


Reason for each transfer: To cover accounting services rendered in regards to the Board's inquiry into transportation budget line item accounts and backup of expenditures.

Requested by: T. Charles Date: 2/8/2011
 Approved by Business Administrator: Barbara Stanciewicz Date: 2/8/2011
 Approved by Superintendent: John Stute Date: 2/9/2011

sjc: rev. 07/20/04

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 2/10/2011

| Account Number | Account Title | Transfer From | Transfer To |
|--------------------------|---------------------------------|---------------|-------------|
| 11-190-100-610-09-09-000 | H.S. Repair | 3,000 | |
| 12-000-100-731-09-64-752 | Instruction Equipment - replace | | 3,000 |
| | | | |
| 11-190-100-610-09-64-000 | Supplies Instruction | 5,000 | |
| 12-000-100-731-09-64-752 | Instruction Equipment - replace | | 5,000 |
| | | | |
| 11-190-100-610-09-61-000 | Supplies Instruction | 1,034 | |
| 12-000-100-731-09-64-752 | Instruction Equipment - replace | | 1,034 |
| | | | |
| 11-190-100-890-09-61-000 | Other Objects | 620 | |
| 12-000-100-731-09-64-752 | Instruction Equipment - replace | | 620 |
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| TOTAL TRANSFER | | 9,654 | 9,654 |

Reason for each transfer: All transfers are to facilitate the purchase of a power paper cutter to replace the 34 year old unit presently in place. The old unit is no longer considered safe.

Requested by: Craig Schreiner Date: 2/10/2011
 Approved by Business Administrator: Barbara Francesco Date: 2/11/11
 Approved by Superintendent: John Petrelli Date: 2/11/11

sjc: rev. 07/20/04

Entered AB 2/11/11

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 2/10/2011

| Account Number | Account Title | Transfer From | Transfer To |
|--------------------------|---------------------------------|---------------|-------------|
| 11-000-222-610-03-03-000 | Supplies-Library | 535 | |
| 11-190-100-320-03-03-000 | Purchased Professional Services | | 60 |
| 11-190-100-610-03-03-000 | Supplies-Instruction | | 325 |
| 11-000-230-530-03-03-532 | Communications-Postage | | 50 |
| 11-000-262-420-03-03-400 | Repair | | 100 |
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| TOTAL TRANSFER | | 535 | 535 |

Reason for each transfer: To cover expenditures for the rest of the year, including petty cash, mailings, repairs, and Principal Advisory meetings.

Requested by: William Kane Date: 2/10/2011
 Approved by Business Administrator: Barbara Francisco Date: 2/11/11
 Approved by Superintendent: John P. Petrucci Date: 2/11/11

sjc: rev. 07/20/04

Entered AP 2/11/11