

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 1/20/2012

Account Number	Account Title	Transfer From	Transfer To
11-000-221-890-07-07-000	Improv. Instruct-Other Objects	200	
11-000-240-610-07-07-000	Supplies-School Administration		200
TOTAL TRANSFER		200	200

ENTERED
7/5/12

To cover purchase order #203013 - account falls short on funds.

Requested by: Dr. Joan Oberer *[Signature]* Date: 1/20/2012

Approved by Business Administrator: Barbara Francisco *[Signature]* Date: 1/23/2012

Approved by Superintendent: Jolyne *[Signature]* Date: 1/23/12

sjc: rev. 07/20/04

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 1/24/2012

Account Number	Account Title	Transfer From	Transfer To
11-000-213-330-18-18-000	Our Prof Srv/Health	\$270.00	
11-000-291-290-18-18-000	Employee Benefits		\$275.00
TOTAL TRANSFER		-	\$275.00

ENTERED
CAB 1/26/12

Reason for each transfer:

Insufficient funds to cover eyecare reimbursement for bus drivers.

Requested by: Sheryl Swartz Date: 1/24/2012
 Approved by Business Administrator: Barbara Francisco Date: 1/25/2012
 Approved by Superintendent: John P... Date: 1/25/2012

sjc: rev. 07/20/04

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 2/6/2012

Account Number	Account Title	Transfer From	Transfer To
11-190-100-610-07-07-000	General Supplies	130	
11-000-240-610-07-07-000	Supplies-School Administration		130
TOTAL TRANSFER		130	130

ENTERED
MS 2/8/12

This transfer is to cover additional order needed to complete purchase order #203013.

Requested by: Dr. Joan Oberer *Jo Oberer* Date: 2/6/2012
 Approved by Business Administrator: *Barbara Francisco* Date: 2/7/2012
 Approved by Superintendent: *Jody Panto* Date: 2/8/12

sjc: rev. 07/20/04

Budget Transfer Request Form

Transfer Date: January 31, 2012

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-262-520-10-13-000	Insurance	\$75,000.00	
11-000-230-331-10-13-000	Legal Services		\$75,000.00
11-000-291-270-10-13-000	Health Benefits	\$76,963.00	
11-000-291-290-10-13-000	Employee Benefits		\$76,963.00
11-000-230-340-10-13-000	Purchased Technical Services	\$1,000.00	
11-000-251-340-10-13-000	Purchased Technical Services - Business		\$1,000.00
11-000-262-520-10-13-000	Insurance	\$7,000.00	
11-000-230-334-10-13-000	Architectural / Engineering Services		\$7,000.00
11-000-213-104-10-10-650	Salary Other Prof Staff Physicians	\$11,400.00	
11-000-213-330-10-11-000	Purchased Prof Services Health		\$11,400.00
TOTAL TRANSFER (add each column)		\$171,363.00	\$171,363.00

- Reason for Transfer: 1) Legal fees higher than expected.
2) Sick/vacation payments to retired employees higher than expected.
3) Telephone repairs higher than expected.
4) ADA compliance surveys.
5) Payments to physician no longer on payroll.

Requested By: Allen Grunthal

Date Feb. 1, 2012

Approved by Business Admin: Barbara Francisco

Date 2/1/2012

Approved by Superintendent: July P. Stubb

Date 2/1/2012

Entered AR 2/3/12