

BUDGET TRANSFERS - OCTOBER 2009 AGENDA

ATTACHMENT BA-2

<u>Date Effective</u>	<u>Transfer #12</u>		<u>To</u>	<u>From</u>
9/1/2009	11-000-262-107-00-460	KINDER. PARA- ARRA MOE	646,153	
	11-120-100-101-20-460	SAL - ELEM TCH ARRA MOE	360,000	
	11-190-100-610-28-460	CURRIC SUPPLY-ARRA MOE	239,981	
	11-000-291-270-00-460	HEALTH BENEF-ARRA MOE	120,000	
	11-000-100-566-00-000	TUIT-PRIVTE IN STATE SCH		1,366,134
			<u>1,366,134</u>	<u>1,366,134</u>

Rationale: Transfer to utilize the Maintenance of Effort (MOE) provision under the ARRA/IDEA grant

<u>Date Effective</u>	<u>Transfer #13</u>		<u>To</u>	<u>From</u>
9/1/2009	11-190-100-640-02-000	TEXTBOOKS-SOUTH	1,200	
	11-190-100-610-02-000	SUPPLIES-SOUTH		1,200
			<u>1,200</u>	<u>1,200</u>

Rationale: Reallocate High School South Accounts