

BUDGET TRANSFERS - NOVEMBER 2009 AGENDA

ATTACHMENT BA-2

<u>Date Effective</u>	<u>Transfer #14</u>		<u>To</u>	<u>From</u>
10/1/2009	11-190-100-610-12-000	SUPPLIES-MIDD. VILLAGE	5,350	
	11-190-100-640-12-000	TEXTBOOKS-MIDD VILLAGE		4,350
	11-000-262-300-12-000	REPAIR EQ-INSTR-MIDD VIL		1,000
			<u>5,350</u>	<u>5,350</u>

Rationale: Reallocate Middletown Village Elementary School Accounts

<u>Date Effective</u>	<u>Transfer #15</u>		<u>To</u>	<u>From</u>
10/1/2009	11-190-100-640-16-000	TEXTBOOKS-PORT MONM	500	
	11-190-100-610-16-000	SUPPLIES-PORT MONM		500
			<u>500</u>	<u>500</u>

Rationale: Reallocate Port Monmouth Elementary School Accounts

<u>Date Effective</u>	<u>Transfer #16</u>		<u>To</u>	<u>From</u>
10/1/2009	11-000-223-320-05-140	S/D-THORNE PROF SVC	1,750	
	11-190-100-640-05-000	TEXTBOOKS-THORNE		1,750
			<u>1,750</u>	<u>1,750</u>

Rationale: Reallocate Thorne Middle School Accounts