

Metuchen Public Schools
 Budget Transfers
 Aug 31st 2015

August

To :

From :

| Account Number | Account Name | Amount | Account Number | Account Name | Amount |
|--------------------------|-----------------------------|---------------|--------------------------|---------------------|---------------|
| 11.999.261.420.7502.0002 | Repairs and Maint Doors MHS | \$ 35,000 | 10.304 | Maintenance Reserve | \$ 152,000 |
| 11.999.261.420.7502.0002 | Roof Repairs MHS | \$ 11,000 | | | |
| 11.999.261.420.7502.0002 | Gas Line Repais MHS | \$ 27,000 | | | |
| 11.999.261.420.7502.0003 | Roof Repairs Edgar | \$ 11,000 | | | |
| 11.999.261.420.7503.0003 | Floor Repairs Campbell | \$ 6,000 | | | |
| 11.999.261.420.7503.0003 | Asphalt Repairs all Schools | \$ 15,000 | | | |
| 11.999.261.420.7503.0003 | Roof Repais Moss | \$ 8,000 | | | |
| 11.999.261.420.7503.0003 | Window Repair Moss | \$ 14,000 | | | |
| 11.999.261.420.7503.0003 | Floor Refinsihing Edgar | \$ 25,000 | | | |
| 11.213.100.610.2401 | Teacher Supplies | \$ 1,200 | 1.213.100.800.2506 | Other Objects | 1200 |
| 11.999.230.339.1234.0009 | Architect | \$ 500 | 11.999.230.340.1204.0001 | | 500 |