

## NUTLEY BOARD OF EDUCATION TRANSFER SCHEDULE SEPTEMBER 30, 2004

TO:			FROM:		
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-213-100-640-00-000	RR TEXTBOOKS	57	11-213-100-610-00-615	RR TEACHING SUPPLIES	57
11-999-221-105-10-016	SP SERV SECRETARYS SUBS	1,448	11-999-221-600-10-616	SP SERV OFFICE SUPPLIES	1,150
11-999-222-300-01-000	LIBRARY TECH SERVICES HS	6,727	11-999-213-300-00-000	HEALTH PURCH PRO SERVICES	298
11-999-230-100-17-016	SUPT OFF SECRETARYS SUBS	550	11-999-222-500-00-531	LIBRARY/AV COMMUNICATIONS	1,830
11-999-240-105-00-017	SCHOOL SECRETARYS EX COMP	2,776	11-999-222-600-01-611	LIBRARY BOOKS-HS	1,850
11-999-252-100-00-017	ADMIN IT EXTRA COMP	224	11-999-222-600-02-611	LIBRARY BOOKS-FRANKLIN	600
11-999-261-420-04-423	MAINT. C/S RADCLIFFE	750	11-999-222-600-02-613	A/V SUPPLIES-FRANKLIN	300
11-999-270-390-00-000	OTHER PURCH PROF/TECH SVCS	55	11-999-222-600-02-625	LIBRARY BUDGET SUPPLIES-FR	421
11-999-270-514-00-000	TO & FROM SCH SP ED CONTRACTS	10,539	11-999-222-600-03-611	LIBRARY BOOKS-LINCOLN	400
12-402-100-730-27-731	ATHLETIC EQUIPMENT	283	11-999-222-600-04-611	LIBRARY BOOKS-RADCLIFFE	400
12-999-400-450-03-000	CONST SERVICES-LINCOLN	64,282	11-999-222-600-05-611	LIBRARY BOOKS-SPRING GARDEN	420
30-999-403-610-00-000	APRIL '03 CAP IMP PLAN - SUPPLIES	1,883	11-999-222-600-06-611	LIBRARY BOOKS-WASHINGTON	420
			11-999-222-600-08-619	LIBRARY COMPUTER SUPP-CONTING	86
			11-999-230-339-16-334	NEGOTIATION SERVICES	550
			11-999-240-500-01-440	SCH ADM LEASE/RENTAL EQ-	2,620
			11-999-240-500-03-440	SCH ADM LEASE/RENTAL EQ-LINC	156
			11-999-252-600-00-616	ADMIN IT OFFICE SUPPLIES	224
			11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE	750
			11-999-270-109-00-000	TRANSP EX CURR SALARIES	55
			11-999-270-420-10-422	CONTR VEH MAINT SP ED	3,800
			11-999-270-512-00-000	EXTRA/CURR TRIP CONTRACTS	3,200
			11-999-270-512-27-000	ATHLETIC TRIPS-VENDOR	3,250
			11-999-270-593-00-000	STDNT TRANSPORTATION INSURANCE	289
			11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	64,565
			30-999-403-890-00-000	APRIL '03 CAP IMP PLAN - CONTING	1,883
<b>GRAND TOTAL</b>		<b>\$89,574</b>	<b>GRAND TOTAL</b>		<b>\$ 89,574</b>