

NUTLEY BOARD OF EDUCATION TRANSFER SCHEDULE OCTOBER 31, 2004

TO:			FROM:		
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-213-100-101-00-016	RR TEACHERS SUBSTITUTES	1,894	11-120-100-101-00-000	1-5 TEACHERS SALARIES	3,474
11-230-100-101-00-016	BSR TEACHERS SUBSTITUTES	1,580	11-204-100-640-00-000	LLD TEXTBOOKS	14
11-213-100-640-00-000	RR TEXTBOOKS	14	11-204-100-610-00-615	LLD TEACHING SUPPLIES	1,172
11-999-216-600-28-610	SPEECH TEACHING SUPPLIES	1,272	11-213-100-610-00-615	RR TEACHING SUPPLIES	100
11-240-100-640-00-000	BIL TEXTBOOKS	41	11-240-100-610-00-615	BIL TEACHING SUPPLIES	41
11-402-100-100-86-000	AA-SALARIES GROUNDS-G SOCCER	478	11-402-100-500-70-522	AA-ACCIDENT INSURANCE-ALL SPRT	398
11-999-218-500-00-440	GUIDANCE LEASE/RENTAL EQUIP	889	11-402-100-500-82-597	AA-RECONDITIONING-B SOCCER	80
11-999-219-104-00-017	CHILD STUDY TEAM EXTRA COMP	2,510	11-999-218-390-00-000	GUIDANCE PURCH PRO-TEC SERVICE	889
11-999-221-105-10-016	SP SERV SECRETARYS SUBS	1,849	11-999-218-600-00-618	GUIDANCE TESTING SUPPLIES DW	2,000
11-999-223-800-00-891	PRO/DEV MISC. EXPENSES	235	11-999-219-600-00-616	CST SUPPLIES	510
11-999-261-420-06-423	MAINT. C/S WASHINGTON	20,969	11-999-221-600-10-616	SP SERV OFFICE SUPPLIES	600
11-999-261-610-03-990	REPAIR SUPP-VANDALISM-LINCOLN	27,281	11-999-223-320-00-000	PRO/DEV PURCH PRO/ED SRVCS	500
11-999-270-390-00-000	OTHER PURCH PROF/TECH SVCS	12	11-999-223-500-00-582	PRO/DEV CONF/WORKSHOP EXPENSE	984
11-999-270-514-00-000	TO & FROM SCH SP ED CONTRACTS	3,584	11-999-291-270-00-291	HEALTH BENEFITS	49,525
11-999-270-600-10-624	TRANS VEHICLE GASOLINE-SE	1,275	11-999-270-890-00-000	TRANS MISC. EXPENSES	12
11-999-291-290-00-299	UNIFORMS	1,275	11-999-270-512-00-000	EXTRA/CURR TRIP CONTRACTS	2,429
12-402-100-730-27-731	ATHLETIC EQUIPMENT	31,238	11-999-270-512-27-000	ATHLETIC TRIPS-VENDOR	2,430
30-999-403-610-00-000	APR '03 CIP - SUPPLIES	1,035	12-140-100-730-01-731	9-12 INS EQUIPMENT-HS	3,213
			12-999-260-730-23-732	N/I EQUIPMENT-MAINT VEH	28,025
			30-999-403-890-00-000	APR '03 CIP - CONTINGENCY	1,035
GRAND TOTAL		\$97,431	GRAND TOTAL		\$ 97,431