## NUTLEY BOARD OF EDUCATION

### TRANSFER SCHEDULE

**JULY 31, 2005**

<table>
<thead>
<tr>
<th>TO: ACCOUNT NUMBER</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
<th>FROM: ACCOUNT NUMBER</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>11-230-100-106-50-000</td>
<td>BSR SUMMER AIDES' SALARIES</td>
<td>2,038</td>
<td>11-204-100-640-00-000</td>
<td>LLD TEXTBOOKS</td>
<td>2,038</td>
</tr>
<tr>
<td>11-230-100-800-00-891</td>
<td>BSR MISCELLANEOUS EXPENSE</td>
<td>44</td>
<td>11-230-100-610-00-615</td>
<td>BSR TEACHING SUPPLIES</td>
<td>44</td>
</tr>
<tr>
<td>11-240-100-640-00-000</td>
<td>BILINGUAL TEXTBOOKS</td>
<td>63</td>
<td>11-240-100-810-00-615</td>
<td>BILINGUAL TEACHING SUPPLIES</td>
<td>63</td>
</tr>
<tr>
<td>11-999-216-600-29-610</td>
<td>SRS TEACHING SUPPLIES</td>
<td>61</td>
<td>11-999-216-320-29-000</td>
<td>SRS PURCH PROF ED SERVICES</td>
<td>61</td>
</tr>
<tr>
<td>11-999-251-592-00-000</td>
<td>CENTRAL SVCS - LEGAL ADVERTISING</td>
<td>17,500</td>
<td>11-999-251-500-00-596</td>
<td>CENTRAL SVCS - MISC PURCH SVCS</td>
<td>17,500</td>
</tr>
<tr>
<td>11-999-262-300-00-000</td>
<td>OPS - PURCH PROF/TECH SVCS</td>
<td>36</td>
<td>11-999-262-441-00-000</td>
<td>TRANSPORTATION - LEASED PARKING</td>
<td>20,990</td>
</tr>
<tr>
<td>11-999-270-441-31-000</td>
<td>TRANSPORTATION - LEASED PARKING</td>
<td>20,850</td>
<td>11-999-261-610-00-000</td>
<td>MAINT/REPAIR SUPPLIES - DW</td>
<td>20,850</td>
</tr>
<tr>
<td>11-999-270-443-00-000</td>
<td>SCHOOL BUS - LEASE/PURCHASE</td>
<td>74,471</td>
<td>11-999-270-590-31-440</td>
<td>BUS PKG LOT - EQUIP RENTAL</td>
<td>74,471</td>
</tr>
<tr>
<td>12-999-400-721-00-000</td>
<td>LEASE/PURCHASE PRINCIPAL PYMTS</td>
<td>20,954</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**GRAND TOTAL** 136,017

---

File: July
Worksheet: Summary

DMO
08/29/05