

NUTLEY BOA. OF EDUCATION
TRANSFER SCHEDULE
AUGUST 31, 2008

Appendix E

TO:

FROM:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-190-100-610-02-619	COMPUTER SUPPLIES-FRANKLIN	2,000.00	11-190-100-340-00-000	INS. PURCH PRO/TECH SERVICES	(3.34)
11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	1,214.28	11-190-100-610-02-615	TEACHING SUPPLIES-FRANKLIN	(12,381.00)
11-190-100-610-15-615	TEACHING SUPPLIES-COMP SRVCS	9,190.00	11-190-100-610-02-615	TEACHING SUPPLIES-FRANKLIN	(100.00)
11-190-100-640-04-000	TEXTBOOKS-RADCLIFFE	6,164.40	11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	(6,164.40)
11-190-100-640-05-000	TEXTBOOKS-SPRING GARDEN	1,086.92	11-190-100-610-05-615	TEACHING SUPPLIES-SP GARDEN	(1,086.92)
11-190-100-640-07-000	TEXTBOOKS-YANTACAW	2,252.43	11-190-100-610-07-615	TEACHING SUPPLIES-YANTACAW	(2,252.43)
11-190-100-800-08-891	INS. MISC. EXPENSES-CONTINGNCY	3.34	11-190-100-640-02-000	TEXTBOOKS-FRANKLIN	(9,190.00)
11-999-100-562-00-000	TUITION-NJ DISTRICTS-SPECIAL	17,385.00	11-190-100-640-02-000	TEXTBOOKS-FRANKLIN	(2,000.00)
11-999-100-562-00-000	TUITION-NJ DISTRICTS-SPECIAL	20,517.00	11-999-100-563-00-000	TUITION-COUNTY VOC REGULAR	(17,385.00)
11-999-221-500-10-440	SP SERV LEASE/RENTAL EQUIPMENT	4,640.64	11-999-100-564-00-000	TUITION-COUNTY VOC-SPECIAL	(20,517.00)
11-999-221-500-10-440	SP SERV LEASE/RENTAL EQUIPMENT	75.00	11-999-221-600-10-616	SP SERV OFFICE SUPPLIES	(4,640.64)
11-999-230-590-16-598	LIABILITY & FIDELITY INSURANCE	716.00	11-999-221-600-10-616	SP SERV OFFICE SUPPLIES	(75.00)
11-999-240-500-02-440	SCH ADM LEASE/RENTAL EQ-FRANK	2,000.00	11-999-230-590-16-596	MISC PURCH SERVICES-BOE	(716.00)
11-999-240-500-02-440	SCH ADM LEASE/RENTAL EQ-FRANK	4,430.00	11-999-240-500-04-440	SCH ADM LEASE/RENTAL EQ-RAD	(1,214.28)
11-999-251-100-00-017	CENTRAL SVCS. EXTRA COMP	4,000.00	11-999-240-600-02-616	SCH OFFICE SUPPLIES-FRANKLIN	(2,000.00)
11-999-252-100-00-017	ADMIN IT EXTRA COMP	3,946.00	11-999-240-600-02-616	SCH OFFICE SUPPLIES-FRANKLIN	(4,430.00)
11-999-262-620-00-622	OP/PL GASOLINE-M&G V.	1,485.22	11-999-251-330-00-333	CENTRAL SVCS. ARCHITECT/ENGINE	(4,000.00)
11-999-270-500-02-000	MS FIELD TRIPS TRANS. C/S	100.00	11-999-252-500-00-596	ADMIN IT MISC PURCH SVCS.	(3,946.00)
11-999-270-600-10-624	TRANS VEHICLE GASOLINE-SE	4,419.13	11-999-262-620-00-623	OP/PL ELECTRICITY	(1,485.22)
12-130-100-730-02-731	6-8 INS EQUIPMENT-FRANKLIN	12,381.00	11-999-270-890-00-000	TRANS MISC. EXPENSES	(4,419.13)
GRAND TOTAL		<u>98,006.36</u>	GRAND TOTAL		<u>(98,006.36)</u>