

NUTLEY BOARD OF EDUCATION
TRANSFER SCHEDULE
OCTOBER 31, 2008

Appendix E

TO:			FROM:		
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-190-100-610-01-615	TEACHING SUPPLIES-HS	1,686.14	11-190-100-610-01-641	SUPPLIES MATH-HS	(1,686.14)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	3,218.07	11-190-100-610-01-645	SUPPLIES BUSINESS ED-HS	(3,218.07)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	265.45	11-190-100-610-01-646	SUPPLIES PHYS. ED.-HS	(265.45)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	4,539.65	11-190-100-610-01-647	SUPPLIES WORLD LANG.-HS	(4,539.65)
11-190-100-610-05-619	COMPUTER SUPPLIES-SP GDN	1,800.00	11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	(790.00)
11-190-100-640-01-000	TEXTBOOKS-HIGH SCHOOL	3,697.02	11-190-100-610-05-615	TEACHING SUPPLIES-SP GARDEN	(1,800.00)
11-190-100-640-01-000	TEXTBOOKS-HIGH SCHOOL	324.97	11-190-100-610-05-615	TEACHING SUPPLIES-SP GARDEN	(790.00)
11-190-100-640-01-000	TEXTBOOKS-HIGH SCHOOL	1,043.51	11-190-100-640-01-641	TEXTBOOKS MATH-HS	(3,697.02)
11-190-100-640-01-000	TEXTBOOKS-HIGH SCHOOL	381.86	11-190-100-640-01-642	TEXTBOOKS SCIENCE-HS	(324.97)
11-190-100-640-01-642	TEXTBOOKS SCIENCE-HS	7,000.00	11-190-100-640-01-643	TEXTBOOKS SOCIAL STUDIES-HS	(1,043.51)
11-215-100-106-00-016	PD AIDES SUBSTITUTES	200.00	11-190-100-640-01-643	TEXTBOOKS SOCIAL STUDIES-HS	(7,000.00)
11-230-100-800-00-891	BSR MISC. EXPENSES	150.00	11-190-100-640-01-644	TEXTBOOKS ENGLISH-HS	(381.86)
11-402-100-100-86-000	AA-SALARIES GROUNDS-G SOCCER	195.46	11-215-100-101-00-016	PD TEACHERS SUBSTITUTES	(200.00)
11-402-100-600-71-610	AA-SUPPLIES-CHEERLEADERS	548.00	11-230-100-610-00-615	BSR TEACHING SUPPLIES	(150.00)
11-999-230-500-00-581	SUPT OFF MILEAGE & TOLLS	1,000.00	11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS	(548.00)
11-999-230-590-16-598	LIABILITY & FIDELITY INSURANCE	100.00	11-402-100-800-86-895	AA-GAME EXPENSE-G SOCCER	(195.46)
11-999-230-820-16-000	JUDGEMENTS/SETTLEMENTS	150,000.00	11-999-230-590-16-596	MISC PURCH SERVICES-BOE	(100.00)
11-999-230-820-16-000	JUDGEMENTS/SETTLEMENTS	50,000.00	11-999-230-600-17-616	SUPT OFFICE SUPPLIES	(1,000.00)
11-999-270-500-03-000	LINCOLN FIELD TRIPS TRANS. C/S	790.00	11-999-291-270-00-291	HEALTH BENEFITS	(150,000.00)
11-999-270-500-05-000	SPRG G. FIELD TRIPS TRANS. C/S	790.00	11-999-291-270-00-292	DENTAL BENEFITS	(50,000.00)
GRAND TOTAL		<u>227,730.13</u>	GRAND TOTAL		<u>(227,730.13)</u>