

NUTLEY BOARD OF EDUCATION
TRANSFER SCHEDULE
NOVEMBER 30, 2010

Appendix E

TO:

FROM:

| ACCOUNT NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NUMBER | DESCRIPTION | AMOUNT |
|-----------------------|--------------------------------|-------------------------|-----------------------|--------------------------------|---------------------------|
| 11-190-100-610-03-615 | TEACHING SUPPLIES-LINCOLN | 3000.00 | 11-190-100-640-03-000 | TEXTBOOKS-LINCOLN | (2000.00) |
| 11-999-222-600-03-613 | AV SUPPLIES-LINCOLN | 500.00 | 11-999-222-600-03-614 | LIBRARY SUPPLIES-LINCOLN | (1500.00) |
| 11-403-100-590-00-000 | GIFTED & TALENTED REG. FEES | 300.00 | 11-403-100-610-00-000 | GIFTED & TALENTED SUPPLIES | (300.00) |
| 11-190-100-610-05-615 | TEACHING SUPPLIES-SP GARDEN | 455.59 | 11-999-222-600-05-612 | PERIODICALS-SPRING GARDEN | (455.59) |
| 11-999-222-600-05-612 | PERIODICALS-SPRING GARDEN | 1355.59 | 11-999-240-600-05-616 | SCH OFFICE SUPPLIES-SP GDN | (1355.59) |
| 11-190-100-610-05-615 | TEACHING SUPPLIES-SP GARDEN | 220.00 | 11-190-100-610-05-619 | COMPUTER SUPPLIES-SP GDN | (220.00) |
| 11-999-222-600-01-612 | PERIODICALS-HS | 3000.00 | 11-190-100-640-01-000 | TEXTBOOKS-HIGH SCHOOL | (3000.00) |
| 11-402-100-600-81-610 | AA-SUPPLIES-FOOTBALL | 413.00 | 11-402-100-500-79-597 | AA-RECONDITIONING-BASEBALL | (413.00) |
| 11-402-100-600-70-610 | AA-SUPPLIES-ALL SPORTS | 1494.00 | 11-402-100-500-86-597 | AA-RECONDITIONING-G SOCCER | (300.00) |
| | | | 11-402-100-500-87-597 | AA-RECONDITIONING-SOFTBALL | (201.00) |
| | | | 11-402-100-500-92-597 | AA-RECONDITIONING-ICE HOCKEY | (570.00) |
| | | | 11-402-100-600-77-610 | AA-SUPPLIES-CROSS COUNTRY' | (78.00) |
| | | | 11-402-100-600-82-610 | AA-SUPPLIES-B SOCCER | (10.00) |
| | | | 11-402-100-600-86-610 | AA-SUPPLIES-G SOCCER | (32.00) |
| | | | 11-402-100-600-88-610 | AA-SUPPLIES-G TENNIS | (132.00) |
| | | | 11-402-100-600-89-610 | AA-SUPPLIES-VOLLEYBALL | (171.00) |
| 11-402-100-800-92-895 | AA-GAME EXPENSE-ICE HOCKEY | 25000.00 | 11-402-100-800-70-891 | AA-MISC EXPENSE-ALL SPORTS | (25000.00) |
| 11-999-240-800-00-891 | MISC EXPENSES DISTRICT WIDE | 1605.00 | 11-999-230-340-16-000 | PURCHASED TECHNICAL SERVICES | (1605.00) |
| 11-999-240-800-00-891 | MISC EXPENSES DISTRICT WIDE | 1000.00 | 11-999-230-585-16-583 | BOE MISC TRAVEL EXPENSES | (1000.00) |
| 11-999-240-800-00-891 | MISC EXPENSES DISTRICT WIDE | 6245.00 | 11-999-213-300-00-000 | HEALTH PURCH PRO SERVICES | (6245.00) |
| 11-190-100-610-05-615 | TEACHING SUPPLIES-SP GARDEN | 453.04 | 11-999-222-600-05-611 | LIBRARY BOOKS-SPRING GARDEN | (453.04) |
| 11-190-100-640-01-641 | TEXTBOOKS MATH-HS | 478.51 | 11-999-240-800-01-891 | MISC EXPENSES-HS | (478.51) |
| 11-190-100-610-07-615 | TEACHING SUPPLIES-YANTACAW | 300.00 | 11-190-100-800-07-891 | INS. MISC. EXPENSES-YANTACAW | (300.00) |
| 11-402-100-600-85-610 | AA-SUPPLIES-G BASKETBALL | 541.00 | 11-402-100-600-70-610 | AA-SUPPLIES-ALL SPORTS | (541.00) |
| 11-402-100-500-80-597 | AA-RECONDITIONING-B BASKETBALL | 51.00 | 11-402-100-800-70-891 | AA-MISC EXPENSE-ALL SPORTS | (51.00) |
| 11-402-100-500-83-597 | AA-RECONDITIONING-B TENNIS | 76.00 | 11-402-100-800-70-891 | AA-MISC EXPENSE-ALL SPORTS | (76.00) |
| 11-402-100-500-92-597 | AA-RECONDITIONING-ICE HOCKEY | 50.00 | 11-402-100-800-70-891 | AA-MISC EXPENSE-ALL SPORTS | (50.00) |
| 11-999-230-530-16-531 | TELEPHONE SERVICES | 51679.00 | 11-999-251-330-00-336 | CENTRAL SVCS. OTHER PROF. SVCS | (41779.00) |
| | | | 11-999-218-600-00-618 | GUIDANCE TESTING SUPPLIES DW | (7000.00) |
| | | | 11-999-251-600-00-616 | CENTRAL SVCS. OFFICE SUPPLIES | (2000.00) |
| | | | 11-999-251-890-00-000 | CENTRAL SVCS. MISC EXPENSE | (900.00) |
| 11-999-261-420-00-423 | MAINT. C/S DISTRICT WIDE | 33312.00 | 11-999-213-300-00-000 | HEALTH PURCH PRO SERVICES | (20000.00) |
| | | | 11-190-100-340-00-000 | INS. PURCH PRO/TECH SERVICES | (4859.00) |
| | | | 11-999-218-600-00-625 | GUIDANCE BUDGET SUPPLIES | (5453.00) |
| | | | 11-999-222-500-00-531 | LIBRARY/AV COMMUNICATIONS | (3000.00) |
| 11-999-222-600-05-613 | AV SUPPLIES-SPRING GARDEN | 470.00 | 11-999-222-600-05-611 | LIBRARY BOOKS-SPRING GARDEN | (470.00) |
| 11-999-261-420-04-423 | MAINT. C/S RADCLIFFE | 1146.96 | 11-999-261-420-01-423 | MAINT. C/S HIGH SCHOOL | (1146.96) |
| 11-999-261-420-04-423 | MAINT. C/S RADCLIFFE | 1739.43 | 11-999-261-420-02-423 | MAINT. C/S FRANKLIN | (1739.43) |
| 11-190-100-610-05-615 | TEACHING SUPPLIES-SP GARDEN | 653.43 | 11-999-240-600-05-616 | SCH OFFICE SUPPLIES-SP GDN | (653.43) |
| 11-190-100-500-02-596 | INS. ASSEMBLY EXPENSE-F | 586.00 | 11-190-100-640-02-000 | TEXTBOOKS-FRANKLIN | (586.00) |
| 11-999-222-600-05-613 | AV SUPPLIES-SPRING GARDEN | 26.00 | 11-190-100-610-05-615 | TEACHING SUPPLIES-SP GARDEN | (26.00) |
| GRAND TOTAL | | <u>136150.55</u> | GRAND TOTAL | | <u>(136150.55)</u> |