

NUTLEY BOARD OF EDUCATION
TRANSFER SCHEDULE
FEBRUARY 28, 2011

Appendix E

TO:			FROM:		
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-190-100-610-02-626	BUDGET MUSIC SUPPLIES-FRANKLIN	2.00	11-404-100-610-00-626	MUSIC SUPPLIES-DW	(2.00)
11-999-240-600-06-616	SCH OFFICE SUPPLIES-WASHINGTON	300.00	11-190-100-610-06-619	COMPUTER SUPPLIES-WASHINGTON	(300.00)
11-999-240-600-06-616	SCH OFFICE SUPPLIES-WASHINGTON	600.00	11-190-100-640-06-000	TEXTBOOKS-WASHINGTON	(600.00)
11-999-240-600-06-616	SCH OFFICE SUPPLIES-WASHINGTON	300.00	11-999-230-530-06-532	POSTAGE-WASHINGTON	(300.00)
11-190-100-610-05-615	TEACHING SUPPLIES-SP GARDEN	703.78	11-190-100-800-05-891	INS. MISC. EXPENSES-SP G	(703.78)
11-190-100-610-05-615	TEACHING SUPPLIES-SP GARDEN	225.23	11-999-240-600-05-616	SCH OFFICE SUPPLIES-SP GDN	(225.23)
11-999-213-600-00-610	HEALTH SUPPLIES	4500.00	11-999-213-300-00-000	HEALTH PURCH PRO SERVICES	(4500.00)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	3253.50	11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	(3253.50)
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	1538.00	11-402-100-800-70-891	AA-MISC EXPENSE-ALL SPORTS	(1538.00)
11-999-240-800-01-891	MISC EXPENSES-HS	1025.00	11-190-100-610-01-642	SUPPLIES SCIENCE-HS	(1025.00)
11-999-240-800-01-891	MISC EXPENSES-HS	1025.00	11-190-100-610-01-644	SUPPLIES ENGLISH-HS	(1025.00)
11-999-240-800-01-891	MISC EXPENSES-HS	1025.00	11-190-100-610-01-647	SUPPLIES WORLD LANG.-HS	(1025.00)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	450.00	11-999-261-420-02-423	MAINT. C/S FRANKLIN	(450.00)
11-999-270-390-00-000	OTHER PURCH PROF/TECH SVCS	317.60	11-999-270-593-00-583	TRANSP-CONF-TRAVEL EXPENSES	(317.60)
11-404-100-610-00-626	MUSIC SUPPLIES-DW	498.84	11-404-100-340-00-626	MUSIC PUR. TECH. SER.-DW	(498.84)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	533.53	11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	(533.53)
11-190-100-610-02-626	BUDGET MUSIC SUPPLIES-FRANKLIN	40.00	11-190-100-610-06-626	BUDGET MUSIC SUPPLIES-WASH	(40.00)
11-999-261-420-06-423	MAINT. C/S WASHINGTON	800.00	11-999-261-420-02-423	MAINT. C/S FRANKLIN	(800.00)
11-999-261-420-06-423	MAINT. C/S WASHINGTON	1375.00	11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	(1375.00)
GRAND TOTAL		<u>18512.48</u>	GRAND TOTAL		<u>(18512.48)</u>

NUTLEY BOARD OF EDUCATION
TRANSFER SCHEDULE
JANUARY 31, 2011

Appendix E

TO:

FROM:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-190-100-610-07-619	COMPUTER SUPPLIES-YANTACAW	240.00	11-999-222-600-07-619	LIB/AV COMPUTER SUPPLIES-YANT	(240.00)
11-999-240-600-07-616	SCH OFFICE SUPPLIES-YANTACAW	260.00	11-999-222-600-07-619	LIB/AV COMPUTER SUPPLIES-YANT	(260.00)
11-213-100-610-00-615	RR TEACHING SUPPLIES	650.00	11-213-100-640-00-000	RR TEXTBOOKS	(650.00)
11-190-100-610-02-619	COMPUTER SUPPLIES-FRANKLIN	1500.00	11-190-100-640-02-000	TEXTBOOKS-FRANKLIN	(1500.00)
11-999-261-420-04-423	MAINT. C/S RADCLIFFE	1722.63	11-999-261-610-04-000	MAINT. REP/SUPP-RADCLIFFE	(1722.63)
11-402-100-800-73-891	AA-MISC EXPENSE-CREW	350.00	11-402-100-500-73-581	AA-TRAVEL EXPENSES-CREW	(350.00)
11-402-100-500-86-597	AA-RECONDITIONING-G SOCCER	398.00	11-402-100-800-70-891	AA-MISC EXPENSE-ALL SPORTS	(398.00)
11-999-261-420-06-423	MAINT. C/S WASHINGTON	2527.93	11-999-261-420-02-423	MAINT. C/S FRANKLIN	(2527.93)
11-999-261-420-06-423	MAINT. C/S WASHINGTON	2447.12	11-999-261-420-02-423	MAINT. C/S FRANKLIN	(2447.12)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	751.25	11-999-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL	(751.25)
11-402-100-800-73-891	AA-MISC EXPENSE-CREW	75.00	11-402-100-500-73-581	AA-TRAVEL EXPENSES-CREW	(75.00)
11-999-261-420-06-423	MAINT. C/S WASHINGTON	685.00	11-999-261-610-06-000	MAINT. REP/SUPP-WASHINGTON	(685.00)
11-190-100-610-07-615	TEACHING SUPPLIES-YANTACAW	100.00	11-999-222-600-07-613	AV SUPPLIES-YANTACAW	(100.00)
11-190-100-610-02-626	BUDGET MUSIC SUPPLIES-FRANKLIN	12.89	11-190-100-610-04-626	BUDGET MUSIC SUPPLIES-RADC	(12.89)
11-190-100-610-02-626	BUDGET MUSIC SUPPLIES-FRANKLIN	170.10	11-190-100-610-05-626	BUDGET MUSIC SUPPLIES-SG	(170.10)
11-190-100-610-02-626	BUDGET MUSIC SUPPLIES-FRANKLIN	305.41	11-190-100-610-07-626	BUDGET MUSIC SUPPLIES-YANT	(305.41)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	1576.00	11-999-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL	(1576.00)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	5653.25	11-999-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL	(5653.25)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	1677.50	11-999-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL	(1677.50)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	4522.75	11-999-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL	(4522.75)
11-204-100-106-00-016	LLD AIDE SUBSTITUTES	1000.00	11-204-100-640-00-000	LLD TEXTBOOKS	(1000.00)
11-215-100-106-00-016	PD AIDES SUBSTITUTES	1000.00	11-215-100-610-00-615	PD TEACHING SUPPLIES	(1000.00)
11-999-218-104-00-017	GUIDANCE COUNSELORS EX COMP	6596.44	11-999-218-390-00-000	GUIDANCE PURCH PRO-TEC SERVICE	(1596.44)
			11-999-218-600-00-625	GUIDANCE BUDGET SUPPLIES	(5000.00)
11-999-291-241-00-242	P.E.R.S.	68491.31	11-999-219-104-50-000	SPECIAL EDUCATION SUM SALARIES	(17884.00)
			11-999-291-210-00-000	LIABILITY & FIDELITY INSURANCE	(5230.64)
			11-999-291-260-00-000	WORKERS COMPENSATION	(3775.00)
			11-999-291-290-00-299	UNIFORMS	(8000.00)
			11-190-100-610-11-615	TEACHING SUPPLIES-ELEM	(3601.67)
			11-999-213-100-00-000	HEALTH SERVICE SALARIES	(10000.00)
			11-999-291-270-00-293	PRESCRIPTION BENEFITS	(20000.00)
11-999-230-820-16-000	JUDGEMENTS/SETTLEMENTS	6000.00	11-999-230-585-16-582	BOE OTHER PURCH SVC CONF EXP	(6000.00)
GRAND TOTAL		<u>108712.58</u>	GRAND TOTAL		<u>(108712.58)</u>