

NUTLEY BOARD OF EDUCATION
TRANSFER SCHEDULE

Appendix E

MAY 31, 2011

TO:

FROM:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-402-100-500-76-581	AA-TRAVEL EXPENSE-TRACK	1000.00	11-402-100-600-78-610	AA-SUPPLIES-WINTER TRACK	(1000.00)
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	241.00	11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS	(241.00)
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	200.00	11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS	(200.00)
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	80.00	11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS	(80.00)
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	30.00	11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS	(30.00)
11-190-100-610-01-648	SUPP CREATIVE/INDUSTRIAL ART	1000.00	11-190-100-640-01-000	TEXTBOOKS-HIGH SCHOOL	(1000.00)
11-999-240-600-01-616	SCH OFFICE SUPPLIES-HS	1056.68	11-190-100-640-01-000	TEXTBOOKS-HIGH SCHOOL	(1056.68)
11-999-291-290-00-299	UNIFORMS	150.00	11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE	(150.00)
11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	471.23	11-190-100-640-04-000	TEXTBOOKS-RADCLIFFE	(471.23)
11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	114.92	11-999-222-600-04-611	LIBRARY BOOKS-RADCLIFFE	(114.92)
11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	122.29	11-999-222-600-04-612	PERIODICALS-RADCLIFFE	(122.29)
11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	601.81	11-999-222-600-04-614	LIBRARY SUPPLIES-RADCLIFFE	(601.81)
11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	165.60	11-999-240-600-04-616	SCH OFFICE SUPPLIES-RADCLIFFE	(165.60)
11-999-240-600-01-616	SCH OFFICE SUPPLIES-HS	4000.00	11-190-100-640-01-000	TEXTBOOKS-HIGH SCHOOL	(4000.00)
11-999-240-600-05-616	SCH OFFICE SUPPLIES-SP GDN	40.00	11-999-222-600-05-614	LIBRARY SUPPLIES-SP GDN	(40.00)
11-999-221-600-10-616	SP SERV OFFICE SUPPLIES	726.82	11-204-100-640-00-000	LLD TEXTBOOKS	(726.82)
11-999-221-600-10-616	SP SERV OFFICE SUPPLIES	595.27	11-213-100-640-00-000	RR TEXTBOOKS	(595.27)
11-190-100-500-00-422	INS. EQUIPMENT REPAIRS	330.00	11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	(330.00)
11-404-100-610-00-626	MUSIC SUPPLIES-DW	3429.00	11-404-100-340-00-626	MUSIC PUR. TECH. SER.-DW	(3429.00)
11-999-230-600-16-616	BOE SUPPLIES	500.00	11-999-251-600-00-616	CENTRAL SVCS. OFFICE SUPPLIES	(500.00)
11-402-100-800-70-891	AA-MISC EXPENSE-ALL SPORTS	61.50	11-402-100-600-80-610	AA-SUPPLIES-B BASKETBALL	(61.50)
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	39.00	11-402-100-600-80-610	AA-SUPPLIES-B BASKETBALL	(39.00)
11-402-100-800-70-891	AA-MISC EXPENSE-ALL SPORTS	288.50	11-402-100-600-83-610	AA-SUPPLIES-B TENNIS	(288.50)
11-190-100-610-07-619	COMPUTER SUPPLIES-YANTACAW	822.00	12-120-100-730-07-731	1-5 INS EQUIPMENT-YANTACAW	(822.00)
11-999-261-420-06-423	MAINT. C/S WASHINGTON	3522.96	11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE	(3522.96)
11-999-221-600-10-616	SP SERV OFFICE SUPPLIES	237.04	11-213-100-610-00-615	RR TEACHING SUPPLIES	(237.04)
11-403-100-320-00-000	GIFTED & TALENTED PUR PRO SE	200.00	11-403-100-800-00-891	GIFTED & TALENTED MISC EXPEN	(200.00)
11-999-270-420-10-422	CONTR VEH MAINT SP ED	7795.00	11-999-270-512-00-000	EXTRA/CURR TRIP CONTRACTS	(7795.00)
11-999-270-420-10-422	CONTR VEH MAINT SP ED	16000.00	11-999-270-514-00-000	TO & FROM SCH SP ED CONTRAC	(16000.00)
11-999-261-420-02-423	MAINT. C/S FRANKLIN	2925.00	11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE	(2925.00)
12-120-100-730-07-731	1-5 INS EQUIPMENT-YANTACAW	1500.00	11-190-100-640-07-000	TEXTBOOKS-YANTACAW	(1500.00)
12-120-100-730-07-731	1-5 INS EQUIPMENT-YANTACAW	1000.00	11-999-222-600-07-614	LIBRARY SUPPLIES-YANTACAW	(1000.00)
12-120-100-730-07-731	1-5 INS EQUIPMENT-YANTACAW	500.00	11-999-222-600-07-619	LIB/AV COMPUTER SUPPLIES-YAN	(500.00)
12-120-100-730-07-731	1-5 INS EQUIPMENT-YANTACAW	2000.00	11-999-240-600-07-616	SCH OFFICE SUPPLIES-YANTACA	(2000.00)
12-120-100-730-07-731	1-5 INS EQUIPMENT-YANTACAW	1500.00	11-999-240-800-07-891	MISC EXPENSES-YANTACAW	(1500.00)

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11-999-261-420-02-423	MAINT. C/S FRANKLIN	430.76	11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE	(430.76)
11-999-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL	351.52	11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE	(351.52)
11-999-263-420-00-000	GROUND SERVICES	1950.00	11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE	(1950.00)
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	1188.60	11-190-100-610-03-619	COMPUTER SUPPLIES-LINCOLN	(1188.60)
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	119.15	11-190-100-610-03-626	BUDGET MUSIC SUPPLIES-LINCOLN	(119.15)
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	1219.97	11-190-100-640-03-000	TEXTBOOKS-LINCOLN	(1219.97)
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	98.16	11-190-100-800-03-891	INS. MISC. EXPENSES-LINCOLN	(98.16)
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	1000.00	11-999-222-600-03-611	LIBRARY BOOKS-LINCOLN	(1000.00)
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	218.48	11-999-222-600-03-612	PERIODICALS-LINCOLN	(218.48)
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	488.60	11-999-222-600-03-613	A/V SUPPLIES-LINCOLN	(488.60)
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	275.11	11-999-222-600-03-614	LIBRARY SUPPLIES-LINCOLN	(275.11)
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	660.84	11-999-240-500-03-440	SCH ADM LEASE/RENTAL EQ-LINC	(660.84)
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	488.11	11-999-240-600-03-616	SCH OFFICE SUPPLIES-LINCOLN	(488.11)
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	470.00	11-999-270-500-03-000	LINCOLN FIELD TRIPS TRANS. C/S	(470.00)
11-999-240-800-01-891	MISC EXPENSES-HS	671.78	11-190-100-610-01-647	SUPPLIES WORLD LANG.-HS	(671.78)
11-402-100-500-79-597	AA-RECONDITIONING-BASEBALL	326.85	11-402-100-600-92-610	AA-SUPPLIES-ICE HOCKEY	(326.85)
11-402-100-500-85-597	AA-RECONDITIONING-G BASKETB.	325.38	11-402-100-600-82-610	AA-SUPPLIES-B SOCCER	(325.38)
11-999-251-330-00-333	CENTRAL SVCS. ARCHITECT/ENGI	1119.75	11-999-251-592-00-596	CENTRAL SVCS MISC PURCH SVC	(1119.75)
11-999-261-420-02-423	MAINT. C/S FRANKLIN	445.00	11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE	(445.00)
11-999-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL	1000.00	11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE	(1000.00)
11-190-100-610-07-615	TEACHING SUPPLIES-YANTACAW	200.00	11-999-222-600-07-613	A/V SUPPLIES-YANTACAW	(200.00)
11-404-100-610-00-626	MUSIC SUPPLIES-DW	689.98	11-404-100-340-00-626	MUSIC PUR. TECH. SER.-DW	(689.98)
11-404-100-610-00-626	MUSIC SUPPLIES-DW	6473.00	11-404-100-340-00-626	MUSIC PUR. TECH. SER.-DW	(6473.00)
11-999-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL	1000.00	11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE	(1000.00)

GRAND TOTAL

74456.66

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(74456.66)