COLUMBIA BOARD OF EDUCATION FISCAL YEAR 2009/2010 TRANSFERS

August 23, 2010

ACCOUNT NAME ACCOUNT NUMBER	ENDING BALANCE AS OF 6/30/2010	TRANSFER AMOUNT	TO ACCOUNT	FROM ACCOUNT	ACCOUNT BALANCE (AFTER TRANSFER OF 08/23/10)
CERTIFIED SALARIES ----111	$38,513.10	$ (34,820.07)	112		$ -
		$ (3,693.03)	300		
		$ (38,513.10)			
NON CERTIFIED SALARIES ----112	($34,820.07)	$ 34,820.07		111	$ -
EMPL BENEFITS BC/BS ----210	$43,370.53	$ (28,023.52)	250		$ -
		$ (3,267.72)	210		
		$ (5,008.55)	290		
		$ (4,226.09)	300		
		$ (2,844.65)	330		
		$ (43,370.53)			
EMPL BENEFITS GROUP LIFE ----211	$1,117.78	$ (1,117.78)	310		$ -
		$ (1,117.78)			
EMPL FICA ----213	$16,230.61	$ (16,230.61)	310		$ -
EMPL MEDI ----214	($3,267.72)	$ 3,267.72		210	$ -
BENEFIT - UNEMPL ----250	($28,023.52)	$ 28,023.52		210	$ -
BENEFIT - WORK COMP ----260	$1,023.00	$ (1,023.00)	310		$ -
		$ (1,023.00)			
OTHER BENEFITS ----290	($5,008.55)	$ 5,008.55		210	$ -

CAFETERIA EXPENSE

----300	($7,919.12)	$ 3,693.03		111	$ -
		$ 4,226.09		210	
		$ 7,919.12			

BOE SERVICES & LEGAL

----310	($18,827.47)	$ 16,230.61		213	$ -
		$ 1,117.78		211	
		$ 1,023.00		260	
		$ 456.08		320	
		$ 18,827.47			

INSTR IMPROVEMENT

----320	$1,753.27	$ (456.08)	310		$ -
		$ (1,297.19)	330		
		$ (1,753.27)			

PROF SERV

----330	($71,725.37)	$ 2,844.65		210	$ -
		$ 1,297.19		320	
		$ 1,160.00		411	
		$ 46,192.29		510	
		$ 20,231.24		610	
		$ 71,725.37			

TECH CONTRACT SVC

----340	($5,571.98)	$ 5,571.98	610		$ -
		$ 5,571.98			

WATER/SEWAGE

----411	$1,160.00	$ (1,160.00)	330		$ -

SANITARY REFUSE

----421	$333.92	$ (333.92)	610		$ -
		$ (333.92)			

SNOW PLOWING

----422	$0.00				$ -

REPAIRS/MAINT

----430	($40,228.81)	$ 333.92		421	$ -
		$ 3,886.00		440	
		$ 821.00		520	
		$ 2,269.48		530	
		$ 1,468.08		531	
		$ 3,755.33		540	
		$ 3,183.42		593	
		$ 14,587.93		626	
		$ 9,923.65		622	
		$ 40,228.81			

RENTAL ----440	$3,886.00		$ (3,886.00)	430		$ -
PUPIL TRANSPORTATION ----510	$46,192.29		$ (46,192.29)	330		$ -
			$ (46,192.29)			
PROPERTY INSURANCE ----520	$821.00		$ (821.00)	430		$ -
TELEPHONE ----530	$2,269.48		$ (2,269.48)	430		$ -
POSTAGE ----531	$1,468.08		$ (1,468.08)	430		$ -
ADVERTISING ----540	$3,755.33		$ (3,755.33)	430		$ -
TUITION ----560	$207,537.47					$ 207,537.47
TRAVEL ----580	$1,459.23		$ (1,459.23)	613		$ -
TESTING ----593	$6,902.00		$ (3,183.42)	430		$ -
			$ (3,214.14)	580		
			$ (504.44)	613		
			$ (6,902.00)			
SUPPLIES ----610	$26,307.66		$ (20,231.24)	330		$ -
			$ (5,571.98)	340		
			$ (504.44)	623		
			$ (26,307.66)			
MAINT/CUSTODIAL SUPPLIES ----613	($9,157.40)		$ 1,459.23		580	$ -
			$ 3,214.14		593	
			$ 504.44		613	

			$ 3,185.31		624	
			$ 794.28		641	
			$ 9,157.40			
ELECTRICITY						
	----622	$9,923.65	$ (9,923.65)			$ -
			$ (9,923.65)			
PROPANE GAS						
	----623	($1,163.96)	$ 504.44		610	$ -
			$ 659.52		641	
			$ 1,163.96			
HEATING OIL						
	----624	$3,185.31	$ (3,185.31)	613		$ -
DIESEL FUEL						
	----626	$14,587.93	$ (14,587.93)	430		$ -
			$ (14,587.93)			
SOFTWARE						
	----640	($2,613.17)	$ 2,613.17		640	$ -
TXTBKS WKCKS ANCMAT						
	----641	$4,471.38	$ (794.28)	613		$ 5.55
			$ (659.52)	623		
			$ (2,613.17)	640		
			$ (398.86)	642		
			$ (4,465.83)			
LIBRARY BOOKS						
	----642	($398.86)	$ 398.86		641	$ -
PERIODICALS						
	----643	$3,702.35	$ (3,702.35)	810		$ -
EQUIPMENT						
	----730	$1,365.59	$ (1,294.05)	810		$ 71.54
			$ (1,294.05)			
DUES/FEES						
	----810	($4,996.40)	$ 3,702.35		643	$ -
			$ 1,294.05		730	
			$ 4,996.40			

TOTALS	$207,614.56	$ (0.00)		$207,614.56
Tuition	$ 207,537.47		$	207,537.47
Net Surplus	$ 77.09		$	77.09

SUBMITTED:

08/23/10 REGULAR BOARD OF EDUCATION MEETING

APPROVAL:

Nelson Petrone, CHAIRPERSON