NUTLEY B OF EDUCATION TRANSFER SCHEDULE #12 JULY 28, 2003

TO:			FROM:		
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUN
11-130-100-101-00-000	6-8 Teachers Salaries	\$15,300.00	11-120-100-101-00-000	1-5 Teachers Salaries	\$15,300.00
11-140-100-101-00-000	9-12 Teachers Salaries	\$13,000.00	11-120-100-101-00-000	1-5 Teachers Salaries	\$13,000.00
11-140-100-101-00-000	9-12 Teachers Salaries	\$11,000.00	11-110-100-101-00-000	K-Teachers Salaries	\$11,000.00
11-140-100-101-00-000	9-12 Teachers Salaries	\$12,000.00	11-190-100-610-02-615	Teaching Supplies - Franklin School	\$12,000.00
11-150-100-101-00-000	Home Instr. Teacher Salaries	\$16,900.00	11-190-100-610-03-615	Teaching Supplies - Lincoln School	\$16,900.00
11-215-100-101-00-016	PD Teacher Salaries	\$3,400.00	11-190-100-610-08-615	Teaching Supplies - District	\$3,400.00
11-401-100-101-00-025	Cocurricular Salaries	\$10,700.00	11-190-100-610-01-615	Teaching Supplies - High School	\$10,700.00
11-402-100-800-73-895	Athletic-Misc. Expenses, Crew	\$7,500.00	11-402-100-100-81-000	AA-Salaries Grounds - Football	\$7,500.00
11-999-100-565-00-000	Tuition-County Spec. Services	\$55,000.00	11-999-290-330-00-333	Architect/Engineer	\$55,000.00
11-999-213-300-00-000	Health-Purchased Prof. Services	\$3,675.00	11-190-100-640-04-000	Textbooks - Radcliffe	\$3,675.00
11-999-213-600-00-610	Health-Supplies and Materials	\$1,090.00	11-190-100-610-06-625	Budget Supplies - Washington School	\$1,090.00
11-999-217-100-00-000	Salaries-Extraordinary Services	\$4,750.00	11-190-100-610-05-615	Teaching Supplies - Spring Garden	\$4,750.00
11-999-218-104-00-000	Salaries-Guidance Counselors	\$840.00	11-190-100-610-02-626	Budget Music Supplies - Franklin School	\$840.00
11-999-218-105-00-016	Salaries-Guidance SecySubs	\$220.00	11-190-100-610-09-615	Teaching Supplies - CAT	\$220.00
11-999-218-500-00-581	Guidance-Mileage & Tolls	\$350.00	11-190-100-610-09-615	Teaching Supplies - CAT	\$350.00
11-999-218-800-00-891	Guidance-Miscellaneous Expenses	\$671.00	11-190-100-610-04-625	Budget Supplies - Radcliffe School	\$671.00
11-999-219-104-00-017	CST Salaries-Extra Comp.	\$1,980.00	11-190-100-610-04-615	Teaching Supplies - Radcliffe School	\$1,980.00
11-999-219-592-00-581	CST Mileage & Tolls	\$330.00	11-190-100-500-00-531	Ins. Communication Services	\$330.00
11-999-221-102-10-000	CST Salaries - Dir.	\$3,420.00	11-190-100-640-04-000	Textbooks - Radcliffe	\$3,420.00
11-999-221-500-10-581	Spec. Services Mileage & Tolls	\$20.00	11-190-100-500-00-531	Ins. Communication Services	\$20.00
11-999-221-800-10-891	Spec. Services Misc. Expenses	\$50.00	11-190-100-500-00-531	Ins. Communication Services	\$50.00
11-999-230-339-16-334	Negotiations Expenses	\$5,120.00	11-190-100-640-07-000	Textbooks - Yantacaw	\$5,120.00
11-999-230-590-12-596	Election Services	\$680.00	11-190-100-640-02-000	Textbooks - Franklin School	\$680.00
11-999-240-103-00-000	Salaries - Principals/V.P.	\$29,000.00	11-190-100-610-02-615	Teaching Supplies - Franklin School	\$29,000.00
11-999-240-104-00-000	Salaries - Dept. Heads/Coord.	\$10,830.00	11-190-100-610-07-615	Teaching Supplies - Yantacaw School	\$10,830.00
11-999-240-105-00-016	Salaries - School Secy. Subs	\$1,500.00	11-190-100-610-06-615	Teaching Supplies - Washington School	\$1,500.00
11-999-261-610-03-000	Maint. Repairs - Lincoln	\$7,500.00	11-190-100-640-03-000	Textbooks - Lincoln School	\$7,500.00
11-999-262-300-00-000	Operations-Purchased Prof. Services	\$1,248.00	11-190-100-640-06-000	Textbooks - Washington School	\$1,248.00
11-999-262-420-00-422	Operations-Contracted Equip. Repair	\$14,400.00	11-190-100-610-06-615	Teaching Supplies - Washington School	\$14,400.00
11-999-270-108-00-000	Trans. Salaries - Spec. Ed.	\$3,545.00	11-999-221-104-00-000	Curriculum Workshop Salaries	\$3,545.00
11-999-270-109-27-000	Trans. Salaries - Athletic Trips	\$4,970.00	11-999-221-104-00-000	Curriculum Workshop Salaries	\$4,970.00
11-999-270-514-00-000	Trans. Contracts - Spec. Ed.	\$3,550.00	11-999-221-104-00-000	Curriculum Workshop Salaries	\$3,550.00
11-999-290-890-24-000	Business Office Misc. Expenses	\$100.00	11-999-221-104-00-000	Curriculum Workshop Salaries	\$100.00
11-999-291-220-00-000	FICA Expenses	\$37,950.00	11-999-100-566-00-000	Tuition-Spec. Ed., Private Schools	\$37,950.00
11-999-291-270-00-291	Health Insurance Expenses	\$171,000.00	11-999-100-566-00-000	Tuition-Spec. Ed., Private Schools	\$171,000.00
11-999-291-290-00-296	Unused Sick Days Expenses	\$31,700.00	11-999-100-566-00-000	Tuition-Spec. Ed., Private Schools	\$31,700.00
	General Fund Total	\$485,289.00		General Fund Total	\$485,289.00

NUTLEY BURNE OF EDUCATION TRANSFER SCHEDULE #12 JULY 28, 2003

TO:			FROM:		
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
20-231-221-103-00-000	Title I - Director's Stipend	\$3.00	20-231-100-101-00-000	Title I - Teachers' Salaries	\$3.00
20-231-221-105-00-000	Title I - Secretary's Salary	\$47.94	20-231-100-101-00-000	Title I - Teachers' Salaries	\$47.94
20-270-100-101-00-000	Title II - Teachers' Salaries	\$9,649.76	20-270-223-590-00-000	Title II - Tuition/Registration Fees	\$9,649.76
20-280-218-104-00-000	Title IV - SAC Salary	\$0.40	20-280-221-610-00-000	Title IV - Supplies	\$0.40
20-361-100-610-00-000	Perkins Vocational Grant - Supplies	\$23.00	20-361-200-590-00-000	Perkins Vocational Grant - Oth Purch Svcs	\$23.00
20-361-100-610-00-000	Perkins Vocational Grant - Supplies	\$232.56	20-361-400-731-00-000	Perkins Vocational Grant - Equipment	\$232.56
20-435-200-104-00-000	Distance Learning-SalOth Prof Staff	\$288.89	20-435-400-731-01-731	Distance Learning - Equipment - NHS	\$288.89
20-435-200-104-00-000	Distance Learning-SalOth Prof Staff	\$113.11	20-435-400-731-02-731	Distance Learning - Equipment - FMS	\$113.11
	Special Revenue Fund Total	\$10,358.66		Special Revenue Fund Total	\$10,358.66
	GRAND TOTAL	\$495,647.66		GRAND TOTAL	\$495,647.66