

NUTLEY BOARD OF EDUCATION
TRANSFER SCHEDULE
JANUARY 31, 2007

Appendix E

TO:

FROM:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-204-100-610-00-615	LLD TEACHING SUPPLIES	8.38	11-204-100-640-00-000	LLD TEXTBOOKS	(8.38)
11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS	10.58	11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	(10.58)
11-402-100-500-78-597	AA-RECONDITIONING-W TRACK	59.50	11-402-100-800-78-891	AA-MISC EXPENSE-WINTER TRACK	(59.50)
11-999-270-100-05-000	SPRING G. FIELD TRIPS IN-HOUSE	105.00	11-190-100-610-05-615	TEACHING SUPPLIES-SP GARDEN	(105.00)
11-999-230-590-14-596	REFERENDUM ELECTION EXP	142.00	11-999-230-590-17-440	SUPT OFFICE LEASE/PURCHASE	(142.00)
11-402-100-100-89-400	AA-SALARIES COACHES-VOLLEYBALL	147.12	11-402-100-500-89-597	AA-RECONDITIONING-VOLLEYBALL	(147.12)
11-402-100-100-84-000	AA-SALARIES CUSTODIAN-WRESTLNG	148.88	11-402-100-800-84-891	AA-MISC EXPENSE-WRESTLING	(148.88)
11-402-100-600-80-610	AA-SUPPLIES-B BASKETBALL	170.00	11-402-100-800-75-895	AA-GAME EXPENSE-GYMNASTICS	(170.00)
11-402-100-600-80-610	AA-SUPPLIES-B BASKETBALL	200.00	11-402-100-500-78-597	AA-MISC EXPENSE-B BASKETBALL	(200.00)
11-402-100-600-80-610	AA-SUPPLIES-B BASKETBALL	200.00	11-402-100-800-80-891	AA-MISC EXPENSE-WRESTLING	(200.00)
11-402-100-800-70-891	AA-MISC EXPENSE-ALL SPORTS	200.00	11-402-100-800-86-895	AA-GAME EXPENSE-G SOCCER	(200.00)
11-402-100-100-78-000	AA-SALARIES GROUNDS-W TRACK	247.85	11-402-100-800-84-891	AA-RECONDITIONING-W TRACK	(200.00)
			11-402-100-800-78-891	AA-MISC EXPENSE-WINTER TRACK	(47.85)
11-402-100-800-70-891	AA-MISC EXPENSE-ALL SPORTS	275.00	11-402-100-800-81-891	AA-MISC EXPENSE-FOOTBALL	(275.00)
11-402-100-600-80-610	AA-SUPPLIES-B BASKETBALL	300.00	11-402-100-800-75-891	AA-MISC EXPENSE-GYMNASTICS	(300.00)
11-999-223-500-00-582	PRO/DEV CONF/WORKSHOP EXPENSE	350.00	11-999-221-500-10-582	SP SERV CONFERENCE EXPENSES	(350.00)
11-402-100-600-80-610	AA-SUPPLIES-B BASKETBALL	466.00	11-402-100-800-77-895	AA-GAME EXPENSE-CROSS COUNTRY	(466.00)
11-999-270-593-00-583	TRANSP-CONF-TRAVEL EXPENSES	495.20	11-999-270-890-00-000	TRANS MISC. EXPENSES	(495.20)
11-402-100-600-80-610	AA-SUPPLIES-B BASKETBALL	500.00	11-402-100-800-77-891	AA-MISC EXPENSE-CROSS COUNTRY	(500.00)
11-999-261-610-04-000	MAINT. REP/SUPP-RADCLIFFE	500.00	11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	(500.00)
11-999-270-420-00-422	CONTRACTED SCH VEH MAINT	566.77	11-999-270-600-00-610	TRANS VEHICLE SUPPLIES	(566.77)
11-402-100-600-85-610	AA-SUPPLIES-G BASKETBALL	600.00	11-402-100-800-85-891	AA-MISC EXPENSE-G BASKETBALL	(600.00)
11-402-100-100-71-400	AA-SALARIES COACHES-B & C	622.00	11-402-100-800-71-891	AA-MISC EXPENSE-BAND/CHEERLDRS	(622.00)
11-999-261-610-03-000	MAINT. REP/SUPP-LINCOLN	693.00	11-999-261-610-05-000	MAINT. REP/SUPP-SPRING GARDEN	(693.00)
11-999-222-600-06-613	A/V SUPPLIES-WASHINGTON	700.00	11-190-100-610-06-615	TEACHING SUPPLIES-WASHINGTON	(700.00)
11-999-230-590-14-596	REFERENDUM ELECTION EXP	709.62	11-999-230-331-14-000	REFERENDUM LEGAL EXPENSES	(709.62)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	750.00	11-999-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL	(750.00)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	750.00	11-999-261-610-05-000	MAINT. REP/SUPP-SPRING GARDEN	(750.00)
11-999-218-500-00-440	GUIDANCE LEASE/RENTAL EQUIP	988.13	11-999-218-600-00-629	GUIDANCE BUDGET COMP SUPPLIES	(988.13)
11-999-222-600-06-611	LIBRARY BOOKS-WASHINGTON	1,000.00	11-190-100-610-06-615	TEACHING SUPPLIES-WASHINGTON	(1,000.00)
11-999-230-590-14-596	REFERENDUM ELECTION EXP	1,000.00	11-190-100-610-06-615	TEACHING SUPPLIES-WASHINGTON	(1,000.00)
11-999-240-800-06-891	MISC EXPENSES-WASHINGTON	1,000.00	11-190-100-610-06-615	TEACHING SUPPLIES-WASHINGTON	(1,000.00)
11-999-240-800-06-891	MISC EXPENSES-WASHINGTON	1,000.00	11-999-230-530-14-532	REFERENDUM POSTAGE EXPENSE	(1,000.00)
11-999-252-500-00-581	ADMIN IT MILEAGE & TOLLS	1,000.00	11-999-252-340-00-000	ADMIN IT TECHNICAL SVCS.	(1,000.00)
11-999-230-590-14-596	REFERENDUM ELECTION EXP	1,084.07	11-999-230-890-14-000	REFERENDUM VOTING EXPENSE	(1,084.07)
11-999-230-590-14-596	REFERENDUM ELECTION EXP	1,311.00	11-999-230-590-14-592	REFERENDUM ADVERTISING EXP	(1,311.00)
11-999-222-600-06-619	LIB/AV COMPUTER SUPPLIES-WASH	1,400.00	11-190-100-610-06-615	TEACHING SUPPLIES-WASHINGTON	(1,400.00)
11-999-240-500-01-440	SCH ADM LEASE/RENTAL EQ-	1,776.00	11-999-230-590-17-440	SUPT OFFICE LEASE/PURCHASE	(1,776.00)
11-999-218-500-00-440	GUIDANCE LEASE/RENTAL EQUIP	1,795.87	11-999-218-800-00-891	GUIDANCE MISC EXPENSES	(1,795.87)
11-999-270-600-10-624	TRANS VEHICLE GASOLINE-SE	2,200.00	11-999-270-515-00-000	CONTRACTED JOINT AGRMNT SP ED	(2,200.00)

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TO:			FROM:		
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-999-230-530-16-531	TELEPHONE SERVICES	5,300.00	11-999-251-330-00-336	CENTRAL SVCS. OTHER PROF. SVCS	(5,300.00)
11-999-230-590-14-596	REFERENDUM ELECTION EXP	5,985.00	11-999-230-600-16-893	RE-REGISTRATION	(5,985.00)
11-999-216-320-29-000	SRS PURCH PRO/ED SERVICES	8,096.27	11-230-100-101-00-000	BSR TEACHERS SALARIES	(8,096.27)
11-999-270-600-00-624	TRANS VEHICLE GASOLINE	12,800.00	11-999-270-515-00-000	CONTRACTED JOINT AGRMNT SP ED	(12,800.00)
11-999-100-562-00-000	TUITION-NJ DISTRICTS-SPECIAL	20,000.00	11-999-100-565-00-000	TUITION-COUNTY SP SRV/REG DAY	(20,000.00)
11-999-270-600-10-624	TRANS VEHICLE GASOLINE-SE	53,800.00	11-999-100-562-00-000	TUITION-NJ DISTRICTS-SPECIAL	(53,800.00)
11-999-261-100-00-029	MAINT. SALARIES OVERTIME	2,312.12	11-999-262-610-18-000	OP/PL CUSTODIAL SUPPLIES	(8,000.00)
11-999-262-100-00-029	OP/PL SALARYS-OVERTIME	16,288.15	11-999-262-610-20-000	OP/PL GRNDS SUPPLIES	(10,600.27)
GRAND TOTAL		150,053.51	GRAND TOTAL		(150,053.51)