

NUTLEY BOARD OF EDUCATION
 TRANSFER SCHEDULE
 FEBRUARY 28, 2007

Appendix E

TO:

FROM:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-190-100-610-01-615	TEACHING SUPPLIES-HS	10.24	11-190-100-610-01-626	BUDGET MUSIC SUPPLIES-HS	(10.24)
11-999-222-600-01-613	AV SUPPLIES-HS	28.50	11-999-222-600-01-625	LIBRARY/AV BUDGET SUPPLIES-HS	(28.50)
11-999-261-420-06-423	MAINT. C/S WASHINGTON	48.84	11-999-261-420-07-423	MAINT. C/S YANTACAW	(48.84)
11-999-222-600-01-611	LIBRARY BOOKS-HS	61.85	11-999-222-600-01-612	PERIODICALS-HS	(61.85)
11-402-100-500-87-597	AA-RECONDITIONING-SOFTBALL	62.45	11-402-100-500-79-597	AA-RECONDITIONING-BASEBALL	(62.45)
11-402-100-800-92-891	AA-MISC EXPENSE-ICE HOCKEY	62.65	11-402-100-500-92-597	AA-RECONDITIONING-ICE HOCKEY	(62.65)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	94.20	11-190-100-610-01-619	COMPUTER SUPPLIES-HS	(94.20)
11-999-261-420-06-423	MAINT. C/S WASHINGTON	100.00	11-999-261-420-03-423	MAINT. C/S LINCOLN	(100.00)
11-999-261-420-06-423	MAINT. C/S WASHINGTON	100.00	11-999-261-420-05-423	MAINT. C/S SPRING GARDEN	(100.00)
11-999-213-600-00-610	HEALTH SUPPLIES	102.90	11-999-213-300-00-000	HEALTH PURCH PRO SERVICES	(102.90)
11-999-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL	114.12	11-999-261-610-07-000	MAINT. REP/SUPP-YANTACAW	(114.12)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	149.00	11-999-261-420-07-423	MAINT. C/S YANTACAW	(149.00)
11-999-261-420-07-423	MAINT. C/S YANTACAW	193.75	11-999-261-420-06-423	MAINT. C/S WASHINGTON	(193.75)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	200.00	11-999-261-420-03-423	MAINT. C/S LINCOLN	(200.00)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	200.00	11-999-261-420-03-423	MAINT. C/S LINCOLN	(200.00)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	200.00	11-999-261-420-04-423	MAINT. C/S RADCLIFFE	(200.00)
11-402-100-500-91-597	AA-RECONDITIONING-LA CROSSE	201.65	11-402-100-500-79-597	AA-RECONDITIONING-BASEBALL	(201.65)
11-999-270-420-10-422	CONTR VEH MAINT SP ED	214.00	11-999-270-512-00-000	EXTRA/CURR TRIP CONTRACTS	(214.00)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	233.00	11-999-261-420-07-423	MAINT. C/S YANTACAW	(233.00)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	250.00	11-999-261-420-05-423	MAINT. C/S SPRING GARDEN	(250.00)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	250.00	11-999-261-610-06-000	MAINT. REP/SUPP-WASHINGTON	(250.00)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	250.00	11-999-261-610-07-000	MAINT. REP/SUPP-YANTACAW	(250.00)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	256.69	11-999-261-610-04-000	MAINT. REP/SUPP-RADCLIFFE	(256.69)
11-402-100-800-92-891	AA-MISC EXPENSE-ICE HOCKEY	300.00	11-402-100-800-81-896	AA-CLINICS-FOOTBALL	(300.00)
11-999-240-800-04-891	MISC EXPENSES-RADCLIFFE	420.00	11-999-240-600-04-616	SCH OFFICE SUPPLIES-RADCLIFFE	(420.00)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	451.49	11-190-100-610-01-629	BUDGET COMPUTER SUPPLIES-HS	(451.49)
11-150-100-320-00-000	HI PURCH PRO/ED SERVICES	457.42	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(457.42)
11-999-240-800-04-891	MISC EXPENSES-RADCLIFFE	483.00	11-999-240-600-04-616	SCH OFFICE SUPPLIES-RADCLIFFE	(483.00)
11-402-100-800-92-891	AA-MISC EXPENSE-ICE HOCKEY	496.15	11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL	(496.15)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	500.00	11-999-222-300-01-000	LIBRARY TECH SERVICES HS	(500.00)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	500.00	11-999-261-610-06-000	MAINT. REP/SUPP-WASHINGTON	(500.00)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	500.00	11-999-262-610-18-000	OP/PL CUSTODIAL SUPPLIES	(500.00)
11-999-261-420-06-423	MAINT. C/S WASHINGTON	525.26	11-999-222-600-06-612	PERIODICALS-WASHINGTON	(525.26)
11-999-261-420-02-423	MAINT. C/S FRANKLIN	527.50	11-999-261-420-04-423	MAINT. C/S RADCLIFFE	(527.50)
11-999-270-500-06-000	WASH. FIELD TRIPS TRANS. C/S	528.00	11-999-240-800-06-891	MISC EXPENSES-WASHINGTON	(528.00)
11-999-240-600-01-616	SCH OFFICE SUPPLIES-HS	531.47	11-999-240-800-01-891	MISC EXPENSES-HS	(531.47)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	544.00	11-999-261-610-04-000	MAINT. REP/SUPP-RADCLIFFE	(544.00)
11-999-270-500-05-000	SPRG G. FIELD TRIPS TRANS. C/S	633.50	11-190-100-640-05-000	TEXTBOOKS-SPRING GARDEN	(633.50)
11-999-270-420-10-422	CONTR VEH MAINT SP ED	649.21	11-999-270-600-10-624	TRANS VEHICLE GASOLINE-SE	(649.21)
11-999-240-800-06-891	MISC EXPENSES-WASHINGTON	658.11	11-999-270-500-06-000	WASH. FIELD TRIPS TRANS. C/S	(658.11)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	690.33	11-190-100-800-01-891	INS. MISC. EXPENSES-HS	(690.33)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	750.00	11-999-261-610-07-000	MAINT. REP/SUPP-YANTACAW	(750.00)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	750.00	11-999-262-610-18-000	OP/PL CUSTODIAL SUPPLIES	(750.00)
11-402-100-800-92-891	AA-MISC EXPENSE-ICE HOCKEY	779.00	11-402-100-800-86-895	AA-GAME EXPENSE-G SOCCER	(779.00)
11-999-222-600-01-613	AV SUPPLIES-HS	788.12	11-999-222-600-01-614	LIBRARY SUPPLIES-HS	(788.12)
11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	864.92	11-190-100-640-04-000	TEXTBOOKS-RADCLIFFE	(864.92)
11-190-100-610-05-615	TEACHING SUPPLIES-SP GARDEN	885.50	11-190-100-640-05-000	TEXTBOOKS-SPRING GARDEN	(885.50)

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3/19/07

NUTLEY BOARD OF EDUCATION
 TRANSFER SCHEDULE
 FEBRUARY 28, 2007

pendix E

TO:

FROM:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-190-100-610-01-615	TEACHING SUPPLIES-HS	892.00	11-190-100-640-01-000	TEXTBOOKS-HIGH SCHOOL	(892.00)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	1,000.00	11-999-262-610-20-000	OP/PL GRNDS SUPPLIES	(1,000.00)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	1,000.00	11-999-262-610-20-000	OP/PL GRNDS SUPPLIES	(1,000.00)
11-999-270-500-06-000	WASH. FIELD TRIPS TRANS. C/S	1,022.11	11-999-240-800-06-891	MISC EXPENSES-WASHINGTON	(1,022.11)
11-999-270-420-00-422	CONTRACTED SCH VEH MAINT	1,178.92	11-999-270-600-10-624	TRANS VEHICLE GASOLINE-SE	(1,178.92)
11-999-230-590-14-596	REFERENDUM ELECTION EXP	1,228.92	11-999-230-331-14-000	REFERENDUM LEGAL EXPENSES	(1,228.92)
11-999-261-420-06-423	MAINT. C/S WASHINGTON	1,526.63	11-190-100-800-06-891	INS. MISC. EXPENSES-WASHINGTON	(1,526.63)
11-999-261-420-06-423	MAINT. C/S WASHINGTON	1,630.55	11-190-100-640-06-000	TEXTBOOKS-WASHINGTON	(1,630.55)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	1,870.66	11-190-100-610-01-625	BUDGET SUPPLIES-HS	(1,870.66)
11-402-100-800-92-891	AA-MISC EXPENSE-ICE HOCKEY	2,619.05	11-402-100-800-81-895	AA-GAME EXPENSE-FOOTBALL	(2,619.05)
11-402-100-800-92-891	AA-MISC EXPENSE-ICE HOCKEY	2,652.00	11-402-100-500-81-597	AA-RECONDITIONING-FOOTBALL]	(2,652.00)
11-999-223-104-00-023	MENTORING	3,300.00	11-190-100-500-00-422	INS. EQUIPMENT REPAIRS	(3,300.00)
11-999-230-590-16-598	LIABILITY & FIDELITY INSURANCE	3,720.56	11-999-291-260-00-000	WORKERS COMPENSATION	(3,720.56)
11-999-216-320-29-000	SRS PURCH PRO/ED SERVICES	5,057.50	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(5,057.50)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	5,429.00	11-190-100-640-01-000	TEXTBOOKS-HIGH SCHOOL	(5,429.00)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	7,276.84	11-190-100-640-01-000	TEXTBOOKS-HIGH SCHOOL	(7,276.84)
11-999-100-562-00-000	TUITION-NJ DISTRICTS-SPECIAL	7,408.73	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(7,408.73)
11-999-262-590-22-000	OP/PL SECURITY-TOWNSHIP	8,413.09	11-999-222-500-00-531	LIBRARY/AV COMMUNICATIONS	(8,413.09)
11-402-100-800-92-891	AA-MISC EXPENSE-ICE HOCKEY	8,530.65	11-402-100-500-70-522	AA-ACCIDENT INSURANCE-ALL SPRT	(8,530.65)
11-999-262-590-22-000	OP/PL SECURITY-TOWNSHIP	10,000.00	11-190-100-640-08-000	TEXTBOOKS-CONTINGENCY	(10,000.00)
11-999-100-562-00-000	TUITION-NJ DISTRICTS-SPECIAL	14,205.00	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(14,205.00)
11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	23,460.38	11-999-100-565-00-000	TUITION-COUNTY SP SRV/REG DAY	(23,460.38)
12-999-400-450-01-000	CONST SERVICES-HS	26,162.00	11-999-291-241-00-242	P.E.R.S.	(26,162.00)
11-190-100-610-01-626	BUDGET MUSIC SUPPLIES-HS	30,057.16	11-190-100-610-01-615	TEACHING SUPPLIES-HS	(30,057.16)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	46,799.55	11-190-100-640-01-000	TEXTBOOKS-HIGH SCHOOL	(46,799.55)
11-130-100-101-00-016	6-8 TEACHER SUBSTITUTES	12,364.70	11-130-100-101-00-024	6-8 DEGREE CHANGES	(12,364.70)
11-130-100-101-00-021	6-8 SPECIAL PROJECTS SALARIES	737.77	11-130-100-101-00-024	6-8 DEGREE CHANGES	(737.77)
11-140-100-101-00-020	9-12 COVERAGE/DETENTION	318.28	11-140-100-101-00-024	9-12 DEGREE CHANGES	(318.28)
11-402-100-100-71-400	AA-SALARIES COACHES-B & C	118.90	11-402-100-600-71-610	AA-SUPPLIES-BAND/CHEERLEADERS	(118.90)
11-402-100-100-71-400	AA-SALARIES COACHES-B & C	378.00	11-402-100-800-71-891	AA-MISC EXPENSE-BAND/CHEERLDRS	(378.00)
11-402-100-100-71-400	AA-SALARIES COACHES-B & C	125.10	11-402-100-800-72-895	AA-GAME EXPENSE-BOWLING	(125.10)
11-999-221-500-10-582	SP SERV CONFERENCE EXPENSES	60.00	11-999-221-500-10-583	SP SERV MISC TRAVEL EXPENSES	(60.00)
11-402-100-100-85-400	AA-SALARIES CUSTODIAN-G BASKET	77.14	11-402-100-800-85-895	AA-GAME EXPENSE-G BASKETBALL	(77.14)
11-402-100-100-85-400	AA-SALARIES CUSTODIAN-G BASKET	268.86	11-402-100-800-72-895	AA-GAME EXPENSE-BOWLING	(268.86)
11-402-100-100-84-000	AA-SALARIES CUSTODIAN-WRESTLNG	1,581.06	11-402-100-800-72-895	AA-GAME EXPENSE-BOWLING	(1,581.06)
11-402-100-600-84-610	AA-SUPPLIES-WRESTLING	120.74	11-402-100-500-89-597	AA-RECONDITIONING-VOLLEYBALL	(120.74)
11-402-100-100-72-400	AA-SALARIES-COACHES BOWLING	100.00	11-402-100-800-72-891	AA-MISC EXPENSE-BOWLING	(100.00)
11-402-100-600-79-610	AA-SUPPLIES-BASEBALL	237.70	11-402-100-500-79-597	AA-RECONDITIONING-BASEBALL	(237.70)
11-999-262-100-00-029	OP/PL SALARYS-OVERTIME	38,617.40	11-999-222-500-01-000	LIBRARY/AV COMMUNICATIONS	(38,617.40)
11-999-261-100-00-029	MAINT.SALARIES OVERTIME	659.97	11-999-222-500-01-000	LIBRARY/AV COMMUNICATIONS	(659.97)
11-999-261-100-00-029	MAINT.SALARIES OVERTIME	13.09	11-190-100-500-00-422	INS. EQUIPMENT REPAIRS	(13.09)
GRAND TOTAL		<u>289,816.83</u>	GRAND TOTAL		<u>(289,816.83)</u>