

NUTLEY BOARD OF EDUCATION
TRANSFER SCHEDULE
APRIL 30, 2007

Appendix E

TO:

FROM:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-110-100-101-00-016	K-TEACHER SUBSTITUTES	2,200.00	11-110-100-101-00-000	K-TEACHERS SALARIES	(27,000.00)
11-120-100-101-00-016	1-5 TEACHER SUBSTITUTES	69,500.00	11-120-100-101-00-000	1-5 TEACHERS SALARIES	(224,000.00)
11-140-100-101-00-000	9-12 TEACHERS SALARIES	85,000.00	11-120-100-101-00-024	1-5 DEGREE CHANGES	(21,490.10)
11-140-100-101-00-016	9-12 SUBSTITUTES SALARIES	35,000.00	11-130-100-101-00-000	6-8 TEACHERS SALARIES	(102,000.00)
11-140-100-101-00-020	9-12 COVERAGE/DETENTION	3,000.00	11-130-100-101-00-016	6-8 TEACHER SUBSTITUTES	(13,432.29)
11-190-100-500-01-440	INS. EQUIPMENT LEASE-HS	3,470.88	11-140-100-101-00-024	9-12 DEGREE CHANGES	(3,388.11)
11-190-100-500-01-440	INS. EQUIPMENT LEASE-HS	1,500.00	11-190-100-610-01-615	TEACHING SUPPLIES-HS	(3,470.88)
11-190-100-500-01-440	INS. EQUIPMENT LEASE-HS	1,000.00	11-190-100-610-01-615	TEACHING SUPPLIES-HS	(457.56)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	488.94	11-190-100-610-07-615	TEACHING SUPPLIES-YANTACAW	(1,475.00)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	409.59	11-190-100-610-07-615	TEACHING SUPPLIES-YANTACAW	(1,300.00)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	1,361.71	11-190-100-610-07-615	TEACHING SUPPLIES-YANTACAW	(2,895.00)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	1,348.42	11-190-100-610-07-625	BUDGET SUPPLIES-YANTACAW	(655.50)
11-190-100-610-06-615	TEACHING SUPPLIES-WASHINGTON	428.38	11-190-100-610-07-626	BUDGET MUSIC SUPPLIES-YANT	(822.31)
11-190-100-610-07-619	COMPUTER SUPPLIES-YANTACAW	1,300.00	11-190-100-610-07-629	BUDGET COMPUTER SUPPLIES-YANT	(462.48)
11-190-100-610-07-619	COMPUTER SUPPLIES-YANTACAW	2,895.00	11-190-100-640-01-000	TEXTBOOKS-HIGH SCHOOL	(488.94)
11-190-100-610-07-619	COMPUTER SUPPLIES-YANTACAW	655.50	11-190-100-640-01-000	TEXTBOOKS-HIGH SCHOOL	(5.24)
11-190-100-610-07-619	COMPUTER SUPPLIES-YANTACAW	822.31	11-190-100-640-01-000	TEXTBOOKS-HIGH SCHOOL	(34.47)
11-190-100-610-07-619	COMPUTER SUPPLIES-YANTACAW	462.48	11-190-100-640-07-000	TEXTBOOKS-YANTACAW	(3,825.65)
11-190-100-610-07-619	COMPUTER SUPPLIES-YANTACAW	3,825.65	11-190-100-800-01-891	INS. MISC. EXPENSES-HS	(409.59)
11-190-100-610-07-619	COMPUTER SUPPLIES-YANTACAW	1,814.00	11-190-100-800-07-891	INS. MISC. EXPENSES-YANTACAW	(1,814.00)
11-190-100-610-07-619	COMPUTER SUPPLIES-YANTACAW	174.73	11-204-100-101-00-000	LLD TEACHERS SALARIES	(39,000.00)
11-190-100-610-07-619	COMPUTER SUPPLIES-YANTACAW	824.89	11-213-100-101-00-000	RR TEACHERS SALARIES	(125,000.00)
11-190-100-610-07-619	COMPUTER SUPPLIES-YANTACAW	965.84	11-215-100-106-00-000	PD AIDES SALARIES	(7,000.00)
11-190-100-610-07-619	COMPUTER SUPPLIES-YANTACAW	304.00	11-240-100-101-00-000	BIL TEACHERS SALARIES	(2,000.00)
11-190-100-610-07-619	COMPUTER SUPPLIES-YANTACAW	1,421.37	11-401-100-101-00-027	BOE SUM ENRICH SALARIES	(4,909.50)
11-190-100-610-15-615	TEACHING SUPPLIES-COMP SRVCS	2,300.00	11-402-100-100-71-000	AA-SALARIES GROUNDS-B & C	(1,021.80)
11-190-100-800-01-891	INS. MISC. EXPENSES-HS	10,000.00	11-402-100-100-78-400	AA-SALARIES COACHES-W TRACK	(114.00)
11-190-100-800-05-891	INS. MISC. EXPENSES-SP G	226.77	11-402-100-100-80-400	AA-SALARIES COACHES-B BSKTBALL	(114.00)
11-190-100-800-05-891	INS. MISC. EXPENSES-SP G	393.88	11-402-100-100-81-000	AA-SALARIES GROUNDS-FOOTBALL	(383.49)
11-215-100-101-00-000	PD TEACHERS SALARIES	46,100.00	11-402-100-100-81-000	AA-SALARIES GROUNDS-FOOTBALL	(587.00)
11-230-100-101-00-000	BSR TEACHERS SALARIES	134,300.00	11-402-100-100-81-400	AA-SALARIES COACHES - FOOTBALL	(875.00)
11-402-100-100-80-000	AA-SALARIES CUSTODIAL B-BASKET	386.22	11-402-100-100-84-400	AA-SALARIES COACHES-WRESTLING	(1,049.00)
11-402-100-100-82-000	AA-SALARIES GROUNDS-B SOCCER	146.39	11-402-100-100-85-000	AA-SALARIES CUSTODIAN-G BASKET	(311.21)
11-402-100-100-91-000	AA-SALARIES GROUNDS-LA CROSSE	446.03	11-402-100-100-86-000	AA-SALARIES GROUNDS-G SOCCER	(743.65)
11-402-100-600-79-610	AA-SUPPLIES-BASEBALL	62.15	11-402-100-100-92-400	AA-SALARIES COACHES-ICE HOCKEY	(1,040.00)
11-402-100-600-79-610	AA-SUPPLIES-BASEBALL	88.00	11-402-100-500-73-597	AA-RECONDITIONING-CREW	(200.00)
11-402-100-600-79-610	AA-SUPPLIES-BASEBALL	38.23	11-402-100-500-73-597	AA-RECONDITIONING-CREW	(220.00)
11-402-100-600-79-610	AA-SUPPLIES-BASEBALL	274.74	11-402-100-500-76-581	AA-TRAVEL EXPENSE-TRACK	(100.00)
11-402-100-600-79-610	AA-SUPPLIES-BASEBALL	100.00	11-402-100-500-84-597	AA-RECONDITIONING-WRESTLING	(62.15)
11-402-100-600-79-610	AA-SUPPLIES-BASEBALL	92.65	11-402-100-600-70-617	AA-MEDICAL SUPPLIES-ALL SPORTS	(200.00)

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11-402-100-600-79-610	AA-SUPPLIES-BASEBALL	11.16	11-402-100-600-70-617	AA-MEDICAL SUPPLIES-ALL SPORTS	(88.00)
11-402-100-600-79-610	AA-SUPPLIES-BASEBALL	47.80	11-402-100-600-76-610	AA-SUPPLIES-TRACK & FIELD	(40.00)
11-402-100-600-79-610	AA-SUPPLIES-BASEBALL	134.64	11-402-100-600-76-610	AA-SUPPLIES-TRACK & FIELD	(167.00)
11-402-100-600-80-610	AA-SUPPLIES-B BASKETBALL	7.00	11-402-100-600-80-610	AA-SUPPLIES-B BASKETBALL	(38.23)
11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL	583.86	11-402-100-600-89-610	AA-SUPPLIES-VOLLEYBALL	(274.74)
11-402-100-600-87-610	AA-SUPPLIES-SOFTBALL	100.00	11-402-100-600-91-610	AA-SUPPLIES-LA CROSSE	(100.00)
11-402-100-600-89-610	AA-SUPPLIES-VOLLEYBALL	20.00	11-402-100-800-70-891	AA-MISC EXPENSE-ALL SPORTS	(33.90)
11-402-100-800-70-891	AA-MISC EXPENSE-ALL SPORTS	200.00	11-402-100-800-72-895	AA-GAME EXPENSE-BOWLING	(205.00)
11-402-100-800-70-891	AA-MISC EXPENSE-ALL SPORTS	200.00	11-402-100-800-78-891	AA-MISC EXPENSE-WINTER TRACK	(92.65)
11-402-100-800-72-895	AA-GAME EXPENSE-BOWLING	50.00	11-402-100-800-80-895	AA-GAME EXPENSE-B BASKETBALL	(11.16)
11-402-100-800-76-895	AA-GAME EXPENSE-TRACK & FIELD	220.00	11-402-100-800-82-891	AA-MISC EXPENSE-B SOCCER	(47.80)
11-402-100-800-76-895	AA-GAME EXPENSE-TRACK & FIELD	167.00	11-402-100-800-84-891	AA-MISC EXPENSE-WRESTLING	(134.64)
11-402-100-800-78-895	AA GAME EXPENSE-WINTER TRACK	40.00	11-999-100-562-00-000	TUITION-NJ DISTRICTS-SPECIAL	(2,300.00)
11-402-100-800-79-895	AA-GAME EXPENSE-BASEBALL	205.00	11-999-100-562-00-000	TUITION-NJ DISTRICTS-SPECIAL	(2,300.00)
11-402-100-800-80-895	AA-GAME EXPENSE-B BASKETBALL	587.00	11-999-100-562-00-000	TUITION-NJ DISTRICTS-SPECIAL	(9,519.00)
11-402-100-800-84-895	AA-GAME EXPENSE-WRESTLING	325.65	11-999-100-564-00-000	TUITION-COUNTY VOC-SPECIAL	(4,000.00)
11-402-100-800-85-895	AA-GAME EXPENSE-G BASKETBALL	3,647.00	11-999-100-565-00-000	TUITION-COUNTY SP SRV/REG DAY	(10,000.00)
11-402-100-800-87-891	AA-MISC EXPENSE-SOFTBALL	40.00	11-999-217-100-00-000	ES SALARIES	(28,000.00)
11-402-100-800-87-895	AA-GAME EXPENSE-SOFTBALL	33.90	11-999-218-600-00-616	GUIDANCE OFFICE SUPPLIES	(100.00)
11-999-100-562-00-000	TUITION-NJ DISTRICTS-SPECIAL	2,300.00	11-999-219-104-00-000	CHILD STUDY TEAM SALARIES	(18,000.00)
11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	9,519.00	11-999-221-102-00-000	IMPROVEMENT OF INSTRUCTION	(4,980.00)
11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	4,000.00	11-999-221-105-00-000	BSR SECRETARYS SALARY	(5,000.00)
11-999-213-100-00-000	HEALTH SERVICE SALARIES	17,800.00	11-999-221-600-10-616	SP SERV OFFICE SUPPLIES	(100.00)
11-999-213-100-00-016	HEALTH SERVICE SUBSTITUTES	2,000.00	11-999-222-600-06-613	A/V SUPPLIES-WASHINGTON	(428.38)
11-999-216-100-29-000	SRS SALARIES	15,000.00	11-999-222-600-07-611	LIBRARY BOOKS-YANTACAW	(174.73)
11-999-218-104-00-000	GUIDANCE COUNSELORS SALARIES	14,600.00	11-999-222-600-07-612	PERIODICALS-YANTACAW	(824.89)
11-999-218-105-00-000	GUIDANCE SECRETARYS SALARIES	7,000.00	11-999-222-600-07-613	A/V SUPPLIES-YANTACAW	(965.84)
11-999-218-800-00-891	GUIDANCE MISC EXPENSES	100.00	11-999-230-331-16-000	LEGAL SERVICES	(2,320.81)
11-999-219-592-00-582	CST CONFERENCE EXPENSES	100.00	11-999-230-339-16-334	NEGOTIATION SERVICES	(533.13)
11-999-222-100-00-000	LIBRARY/AVA SALARIES	6,500.00	11-999-230-339-16-334	NEGOTIATION SERVICES	(12,766.55)
11-999-222-100-26-000	LIBRARY SECRETARIES	2,400.00	11-999-230-530-01-532	POSTAGE-HS	(1,500.00)
11-999-222-600-01-611	LIBRARY BOOKS-HS	5.24	11-999-230-530-01-532	POSTAGE-HS	(1,348.42)
11-999-222-600-07-613	A/V SUPPLIES-YANTACAW	1,475.00	11-999-230-530-05-532	POSTAGE-SPRING GARDEN	(226.77)
11-999-230-100-17-000	SUPT OFFICE SALARIES	8,900.00	11-999-230-530-06-532	POSTAGE-WASHINGTON	(375.00)
11-999-230-530-16-531	TELEPHONE SERVICES	533.13	11-999-230-530-07-532	POSTAGE-YANTACAW	(304.00)
11-999-230-530-16-531	TELEPHONE SERVICES	2,204.31	11-999-230-590-12-596	ELECTION SERVICES	(2,204.31)
11-999-230-530-16-533	NETWORK COMMUNICATIONS	12,766.55	11-999-240-600-01-616	SCH OFFICE SUPPLIES-HS	(200.00)
11-999-240-104-00-000	DH/COORDINATORS SALARIES	168,600.00	11-999-240-600-01-616	SCH OFFICE SUPPLIES-HS	(1,000.00)
11-999-240-105-00-000	SCHOOL SECRETARYS SALARIES	35,300.00	11-999-240-600-01-616	SCH OFFICE SUPPLIES-HS	(1,361.71)

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ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-999-240-800-01-891	MISC EXPENSES-HS	200.00	11-999-240-600-07-616	SCH OFFICE SUPPLIES-YANTACAW	(1,421.37)
11-999-240-800-01-891	MISC EXPENSES-HS	34.47	11-999-251-600-00-616	CENTRAL SVCS. OFFICE SUPPLIES	(15.88)
11-999-240-800-01-892	GRADUATION EXPENSES-HS	457.56	11-999-252-100-00-000	ADMIN IT SALARIES	(4,000.00)
11-999-240-800-06-891	MISC EXPENSES-WASHINGTON	528.00	11-999-252-600-00-616	ADMIN IT OFFICE SUPPLIES	(2,300.00)
11-999-240-800-06-891	MISC EXPENSES-WASHINGTON	375.00	11-999-261-420-05-423	MAINT. C/S SPRING GARDEN	(145.16)
11-999-251-592-00-000	CENTRAL SVCS. LEGAL ADVERTISIN	15.88	11-999-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL	(145.16)
11-999-251-592-00-000	CENTRAL SVCS. LEGAL ADVERTISIN	2,320.81	11-999-261-610-06-000	MAINT. REP/SUPP-WASHINGTON	(240.00)
11-999-252-600-00-616	ADMIN IT OFFICE SUPPLIES	2,300.00	11-999-262-420-00-422	OP/PL C/S EQUIP. REPAIR	(318.00)
11-999-261-420-05-423	MAINT. C/S SPRING GARDEN	145.16	11-999-262-420-00-422	OP/PL C/S EQUIP. REPAIR	(318.57)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	1,000.00	11-999-262-420-00-422	OP/PL C/S EQUIP. REPAIR	(169.88)
11-999-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL	145.16	11-999-262-420-00-422	OP/PL C/S EQUIP. REPAIR	(1,000.00)
11-999-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL	240.00	11-999-262-620-00-621	OP/PL GAS-HEAT/HOT WATER	(6,500.00)
11-999-261-610-05-000	MAINT. REP/SUPP-SPRING GARDEN	318.00	11-999-270-108-00-000	TRANSP SALARIES-SPECIAL	(5,000.00)
11-999-261-610-07-000	MAINT. REP/SUPP-YANTACAW	318.57	11-999-270-108-00-000	TRANSP SALARIES-SPECIAL	(25,000.00)
11-999-262-100-22-000	OP/PL SALARYS-SECURITY	15,000.00	11-999-270-108-00-000	TRANSP SALARIES-SPECIAL	(13,000.00)
11-999-262-520-00-521	OP/PL PROP.INS.-BUILDINGS	1,086.47	11-999-270-109-00-000	TRANSP EX CURR SALARIES	(21,000.00)
11-999-262-520-00-521	OP/PL PROP.INS.-BUILDINGS	5,953.73	11-999-270-109-27-000	TRANSP ATHLETIC TRIP SALARIES	(5,000.00)
11-999-262-520-00-521	OP/PL PROP.INS.-BUILDINGS	6,053.00	11-999-270-420-10-422	CONTR VEH MAINT SP ED	(451.21)
11-999-262-610-18-000	OP/PL CUSTODIAL SUPPLIES	169.88	11-999-270-500-05-000	SPRG G. FIELD TRIPS TRANS. C/S	(393.88)
11-999-262-620-00-622	OP/PL GASOLINE-M&G V.	6,500.00	11-999-270-500-06-000	WASH. FIELD TRIPS TRANS. C/S	(528.00)
11-999-270-420-00-422	CONTRACTED SCH VEH MAINT	5,000.00	11-999-270-512-27-000	ATHLETIC TRIPS-VENDOR	(451.21)
11-999-270-420-10-422	CONTR VEH MAINT SP ED	451.21	11-999-291-241-00-243	E.C.P.F.	(1,086.47)
11-999-270-420-10-422	CONTR VEH MAINT SP ED	25,000.00	11-999-291-270-00-292	DENTAL BENEFITS	(5,953.73)
11-999-270-512-27-000	ATHLETIC TRIPS-VENDOR	451.21	11-999-291-270-00-292	DENTAL BENEFITS	(3,500.00)
11-999-291-270-00-291	HEALTH BENEFITS	3,500.00	11-999-291-270-00-293	PRESCRIPTION BENEFITS	(6,053.00)
11-999-291-280-00-000	TUITION REIMBURSEMENT	7,000.00	11-999-291-270-00-293	PRESCRIPTION BENEFITS	(7,000.00)
GRAND TOTAL		<u>817,416.10</u>	GRAND TOTAL		<u>(817,416.10)</u>