

**NUTLEY BOARD OF EDUCATION
TRANSFER SCHEDULE
MAY 31, 2007**

Appendix E

TO:			FROM:		
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-120-100-101-00-009	1-5 C.A.T. TEACHERS SALARIES	4,760.29	11-140-100-101-00-016	9-12 SUBSTITUTES SALARIES	(660.63)
11-130-100-101-00-009	6-8 C.A.T. TEACHERS SALARIES	4,760.29	11-190-100-610-01-629	BUDGET COMPUTER SUPPLIES-HS	(160.00)
11-140-100-101-00-020	9-12 COVERAGE/DETENTION	660.63	11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	(173.42)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	1,252.25	11-190-100-610-05-615	TEACHING SUPPLIES-SP GARDEN	(175.09)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	5,965.48	11-190-100-610-06-615	TEACHING SUPPLIES-WASHINGTON	(3,635.00)
11-190-100-610-15-615	TEACHING SUPPLIES-COMP SRVCS	166.51	11-190-100-610-06-615	TEACHING SUPPLIES-WASHINGTON	(173.42)
11-190-100-610-15-615	TEACHING SUPPLIES-COMP SRVCS	500.00	11-190-100-610-07-615	TEACHING SUPPLIES-YANTACAW	(173.42)
11-190-100-800-01-891	INS. MISC. EXPENSES-HS	106.00	11-190-100-610-09-615	TEACHING SUPPLIES-CAT	(197.24)
11-190-100-800-01-891	INS. MISC. EXPENSES-HS	83.00	11-190-100-640-01-000	TEXTBOOKS-HIGH SCHOOL	(27.26)
11-190-100-800-05-891	INS. MISC. EXPENSES-SP G	175.09	11-190-100-640-03-000	TEXTBOOKS-LINCOLN	(173.43)
11-190-100-800-05-891	INS. MISC. EXPENSES-SP G	113.70	11-190-100-800-05-891	INS. MISC. EXPENSES-SP G	(173.42)
11-190-100-800-05-891	INS. MISC. EXPENSES-SP G	38.59	11-204-100-106-00-000	LLD AIDES SALARIES	(7,170.00)
11-190-100-800-05-891	INS. MISC. EXPENSES-SP G	239.62	11-204-100-106-00-016	LLD AIDE SUBSTITUTES	(2,350.58)
11-190-100-800-09-891	INS. MISC. EXPENSES-CAT	197.24	11-204-100-640-00-000	LLD TEXTBOOKS	(166.51)
11-402-100-100-73-400	AA-SALARIES COACHES-CREW	304.00	11-230-100-640-00-000	BSR TEXTBOOKS	(500.00)
11-402-100-100-74-400	AA-SALARIES COACHES-GOLF	78.00	11-402-100-100-81-000	AA-SALARIES GROUNDS-FOOTBALL	(1,302.31)
11-402-100-100-79-400	AA-SALARIES COACHES-BASEBALL	97.00	11-402-100-500-70-522	AA-ACCIDENT INSURANCE-ALL SPRT	(500.00)
11-402-100-100-83-400	AA-SALARIES COACHES-B TENNIS	256.00	11-402-100-500-70-522	AA-ACCIDENT INSURANCE-ALL SPRT	(389.19)
11-402-100-100-87-000	AA-SALARIES GROUNDS-SOFTBALL	366.85	11-402-100-500-73-597	AA-RECONDITIONING-CREW	(262.83)
11-402-100-100-91-000	AA-SALARIES GROUNDS-LA CROSSE	589.65	11-402-100-500-73-597	AA-RECONDITIONING-CREW	(200.00)
11-402-100-600-70-617	AA-MEDICAL SUPPLIES-ALL SPORTS	200.00	11-402-100-500-73-597	AA-RECONDITIONING-CREW	(806.55)
11-402-100-600-70-617	AA-MEDICAL SUPPLIES-ALL SPORTS	45.00	11-402-100-500-76-581	AA-TRAVEL EXPENSE-TRACK	(600.00)
11-402-100-600-74-610	AA-SUPPLIES-GOLF	262.83	11-402-100-600-77-610	AA-SUPPLIES-CROSS COUNTRY'	(297.00)
11-402-100-600-76-610	AA-SUPPLIES-TRACK & FIELD	297.00	11-402-100-800-84-891	AA-MISC EXPENSE-WRESTLING	(115.00)
11-402-100-600-76-610	AA-SUPPLIES-TRACK & FIELD	115.00	11-402-100-800-84-891	AA-MISC EXPENSE-WRESTLING	(45.00)
11-402-100-800-72-895	AA-GAME EXPENSE-BOWLING	806.55	11-999-100-562-00-000	TUITION-NJ DISTRICTS-SPECIAL	(1,252.25)
11-402-100-800-76-895	AA-GAME EXPENSE-TRACK & FIELD	600.00	11-999-100-562-00-000	TUITION-NJ DISTRICTS-SPECIAL	(5,631.53)
11-402-100-800-76-895	AA-GAME EXPENSE-TRACK & FIELD	500.00	11-999-100-565-00-000	TUITION-COUNTY SP SRV/REG DAY	(4,110.76)
11-999-100-562-00-000	TUITION-NJ DISTRICTS-SPECIAL	7,000.00	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(5,000.00)
11-999-216-320-29-000	SRS PURCH PRO/ED SERVICES	1,000.00	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(1,208.10)
11-999-216-320-29-000	SRS PURCH PRO/ED SERVICES	1,000.00	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(13,000.00)
11-999-240-800-01-891	MISC EXPENSES-HS	368.44	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(7,000.00)
11-999-240-800-01-891	MISC EXPENSES-HS	87.50	11-999-222-600-01-611	LIBRARY BOOKS-HS	(5,965.48)
11-999-240-800-03-891	MISC EXPENSES-LINCOLN	173.43	11-999-222-600-01-614	LIBRARY SUPPLIES-HS	(247.20)
11-999-240-800-04-891	MISC EXPENSES-RADCLIFFE	173.42	11-999-222-600-01-614	LIBRARY SUPPLIES-HS	(83.00)
11-999-240-800-05-891	MISC EXPENSES-SPRING GARDEN	125.43	11-999-222-600-01-614	LIBRARY SUPPLIES-HS	(87.50)
11-999-240-800-05-891	MISC EXPENSES-SPRING GARDEN	173.42	11-999-222-600-01-625	LIBRARY/AV BUDGET SUPPLIES-HS	(39.98)
11-999-240-800-06-891	MISC EXPENSES-WASHINGTON	173.42	11-999-222-600-05-612	PERIODICALS-SPRING GARDEN	(125.43)
11-999-240-800-07-891	MISC EXPENSES-YANTACAW	173.42	11-999-222-600-05-614	LIBRARY SUPPLIES-SP GDN	(43.00)
11-999-251-330-00-333	CENTRAL SVCS. ARCHITECT/ENGINE	5,000.00	11-999-222-600-05-619	LIB/AV COMPUTER SUPPLIES-SG	(113.70)

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TO:			FROM:		
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-999-261-420-04-423	MAINT. C/S RADCLIFFE	4,110.76	11-999-222-600-08-614	LIBRARY SUPPLIES-CONTINGENCY	(1,000.00)
11-999-261-610-05-000	MAINT. REP/SUPP-SPRING GARDEN	43.00	11-999-222-600-08-619	LIBRARY COMPUTER SUPP-CONTING	(1,000.00)
11-999-261-610-06-000	MAINT. REP/SUPP-WASHINGTON	3,635.00	11-999-240-600-05-625	SCH OFFICE BUDGET SUPPLIES-SG	(38.59)
11-999-262-300-00-000	OP/PL PURCH. PRO/TEC SERVICES	1,950.00	11-999-251-330-00-336	CENTRAL SVCS. OTHER PROF. SVCS	(5,000.00)
11-999-262-420-23-423	OP/PL C/S VEHICLE REPAIRS-GRNS	5,000.00	11-999-262-420-00-422	OP/PL C/S EQUIP. REPAIR	(1,950.00)
11-999-270-109-27-000	TRANSP ATHLETIC TRIP SALARIES	1,000.00	11-999-270-420-00-422	CONTRACTED SCH VEH MAINT	(1,583.80)
11-999-270-420-00-422	CONTRACTED SCH VEH MAINT	1,208.10	11-999-270-500-05-000	SPRG G. FIELD TRIPS TRANS. C/S	(239.62)
11-999-270-420-00-422	CONTRACTED SCH VEH MAINT	2,791.90	11-999-270-512-27-000	ATHLETIC TRIPS-VENDOR	(1,000.00)
11-999-270-420-10-422	CONTR VEH MAINT SP ED	1,583.80	11-999-270-600-00-624	TRANS VEHICLE GASOLINE	(2,791.90)
11-999-270-420-10-422	CONTR VEH MAINT SP ED	1,008.10	11-999-270-600-00-624	TRANS VEHICLE GASOLINE	(1,008.10)
11-999-270-420-10-422	CONTR VEH MAINT SP ED	12,208.10	11-999-270-600-10-624	TRANS VEHICLE GASOLINE-SE	(12,208.10)
11-999-270-514-00-000	TO & FROM SCH SP ED CONTRACTS	13,000.00	12-130-100-730-06-731	6-8 INS EQUIPMENT-WASHINGTON	(96.00)
12-999-260-730-01-732	N/I EQUIP BUILDINGS-HS	5,631.53	12-999-252-730-00-735	ADMIN IT EQUIPMENT	(9.05)
12-999-260-730-01-732	N/I EQUIP BUILDINGS-HS	96.00	12-999-270-734-00-000	SCHOOL BUSES-SPECIAL	(1,205.00)
12-999-260-730-01-732	N/I EQUIP BUILDINGS-HS	9.05			
12-999-260-730-01-732	N/I EQUIP BUILDINGS-HS	1,205.00			
GRAND TOTAL		<u>93,465.39</u>	GRAND TOTAL		<u>(93,465.39)</u>