

**NUTLEY BOARD OF EDUCATION
TRANSFER SCHEDULE
JUNE 30, 2007**

Appendix E

TO:			FROM:		
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-110-100-101-00-016	K-TEACHER SUBSTITUTES	370.68	11-110-100-101-00-000	K-TEACHERS SALARIES	(2,442.35)
11-120-100-101-00-000	1-5 TEACHERS SALARIES	0.12	11-110-100-101-00-021	K-SPECIAL PROJECTS SALARIES	(1,000.00)
11-120-100-101-00-016	1-5 TEACHER SUBSTITUTES	16,647.91	11-110-100-101-00-024	K-TEACHERS DEGREE CHANGES	(3,000.00)
11-140-100-101-00-016	9-12 SUBSTITUTES SALARIES	14,936.38	11-120-100-101-00-000	1-5 TEACHERS SALARIES	(13,281.90)
11-140-100-101-00-020	9-12 COVERAGE/DETENTION	2,728.64	11-120-100-101-00-020	1-5 CLASS/LUNCH COVERAGE	(12,628.47)
11-150-100-101-00-000	HI TEACHERS SALARIES	20,058.36	11-130-100-101-00-000	6-8 TEACHERS SALARIES	(10.20)
11-150-100-320-00-000	HI PURCH PRO/ED SERVICES	1,838.01	11-130-100-101-00-000	6-8 TEACHERS SALARIES	(5,916.88)
11-190-100-500-00-581	INS. MILEAGE & TOLLS	512.99	11-130-100-101-00-016	6-8 TEACHER SUBSTITUTES	(1,467.19)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	125.00	11-130-100-101-00-020	6-8 CLASS/LUNCH/DETENTION COV	(1,364.11)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	2,869.69	11-130-100-101-00-024	6-8 DEGREE CHANGES	(1,663.71)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	12.50	11-140-100-101-00-000	9-12 TEACHERS SALARIES	(17,125.98)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	224.00	11-190-100-500-00-422	INS. EQUIPMENT REPAIRS	(138.03)
11-190-100-610-02-615	TEACHING SUPPLIES-FRANKLIN	8,033.90	11-190-100-500-00-422	INS. EQUIPMENT REPAIRS	(40.00)
11-190-100-610-02-615	TEACHING SUPPLIES-FRANKLIN	40.00	11-190-100-500-00-422	INS. EQUIPMENT REPAIRS	(90.75)
11-190-100-610-02-615	TEACHING SUPPLIES-FRANKLIN	86.28	11-190-100-500-00-531	INS. COMMUNICATION SERVICES	(426.56)
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	5,506.67	11-190-100-500-00-581	INS. MILEAGE & TOLLS	(486.83)
11-190-100-610-05-625	BUDGET SUPPLIES-SP GARDEN	206.98	11-190-100-500-11-596	INS ASSEMBLY EXPENSE-EL	(400.00)
11-190-100-610-05-625	BUDGET SUPPLIES-SP GARDEN	44.10	11-190-100-610-01-619	COMPUTER SUPPLIES-HS	(420.54)
11-190-100-610-05-625	BUDGET SUPPLIES-SP GARDEN	150.00	11-190-100-610-01-619	COMPUTER SUPPLIES-HS	(42.46)
11-190-100-610-05-625	BUDGET SUPPLIES-SP GARDEN	25.09	11-190-100-610-02-619	COMPUTER SUPPLIES-FRANKLIN	(599.24)
11-190-100-610-05-625	BUDGET SUPPLIES-SP GARDEN	48.00	11-190-100-610-02-619	COMPUTER SUPPLIES-FRANKLIN	(107.41)
11-190-100-610-05-625	BUDGET SUPPLIES-SP GARDEN	7.01	11-190-100-610-02-629	BUDGET COMPUTER SUPPLIES-FRANK	(356.70)
11-190-100-610-05-625	BUDGET SUPPLIES-SP GARDEN	10.00	11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	(206.98)
11-190-100-610-05-625	BUDGET SUPPLIES-SP GARDEN	3.33	11-190-100-610-03-625	BUDGET SUPPLIES-LINCOLN	(44.10)
11-190-100-610-05-625	BUDGET SUPPLIES-SP GARDEN	274.77	11-190-100-610-03-626	BUDGET MUSIC SUPPLIES-LINCOLN	(150.00)
11-190-100-610-05-625	BUDGET SUPPLIES-SP GARDEN	271.70	11-190-100-610-03-629	BUDGET COMPUTER SUPPLIES-LINC	(25.09)
11-190-100-610-05-625	BUDGET SUPPLIES-SP GARDEN	104.29	11-190-100-610-03-629	BUDGET COMPUTER SUPPLIES-LINC	(807.78)
11-190-100-610-05-625	BUDGET SUPPLIES-SP GARDEN	71.59	11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	(12.50)
11-190-100-610-05-625	BUDGET SUPPLIES-SP GARDEN	386.84	11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	(86.28)
11-190-100-610-05-625	BUDGET SUPPLIES-SP GARDEN	66.16	11-190-100-610-04-619	COMPUTER SUPPLIES-RADCLIFFE	(323.95)
11-190-100-610-05-625	BUDGET SUPPLIES-SP GARDEN	270.29	11-190-100-610-05-615	TEACHING SUPPLIES-SP GARDEN	(48.00)
11-190-100-610-05-625	BUDGET SUPPLIES-SP GARDEN	1.17	11-190-100-610-05-619	COMPUTER SUPPLIES-SP GDN	(7.01)
11-190-100-610-05-625	BUDGET SUPPLIES-SP GARDEN	350.00	11-190-100-610-05-619	COMPUTER SUPPLIES-SP GDN	(6.24)
11-190-100-610-07-615	TEACHING SUPPLIES-YANTACAW	17.42	11-190-100-610-05-626	BUDGET MUSIC SUPPLIES-SG	(10.00)
11-190-100-610-07-615	TEACHING SUPPLIES-YANTACAW	119.67	11-190-100-610-05-629	BUDGET COMPUTER SUPPLIES-SG	(3.33)
11-190-100-610-07-615	TEACHING SUPPLIES-YANTACAW	10.37	11-190-100-610-06-615	TEACHING SUPPLIES-WASHINGTON	(274.77)
11-190-100-640-01-000	TEXTBOOKS-HIGH SCHOOL	776.03	11-190-100-610-06-615	TEACHING SUPPLIES-WASHINGTON	(481.45)
11-190-100-640-08-000	TEXTBOOKS-CONTINGENCY	90.75	11-190-100-610-07-615	TEACHING SUPPLIES-YANTACAW	(5,032.02)
11-190-100-640-08-000	TEXTBOOKS-CONTINGENCY	807.78	11-190-100-610-07-619	COMPUTER SUPPLIES-YANTACAW	(17.42)
11-190-100-640-08-000	TEXTBOOKS-CONTINGENCY	98.87	11-190-100-610-08-615	TEACHING SUPPLIES-CONTINGENCY	(1,328.90)

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11-190-100-640-08-000	TEXTBOOKS-CONTINGENCY	3.90	11-190-100-640-02-000	TEXTBOOKS-FRANKLIN	(8,033.90)
11-190-100-640-08-000	TEXTBOOKS-CONTINGENCY	48,055.48	11-190-100-640-02-000	TEXTBOOKS-FRANKLIN	(6.80)
11-190-100-800-04-891	INS. MISC. EXPENSES-RADCLIFFE	52.00	11-190-100-640-02-000	TEXTBOOKS-FRANKLIN	(154.99)
11-190-100-800-07-891	INS. MISC. EXPENSES-YANTACAW	1.62	11-190-100-640-02-000	TEXTBOOKS-FRANKLIN	(776.03)
11-204-100-640-00-000	LLD TEXTBOOKS	6.24	11-190-100-640-02-000	TEXTBOOKS-FRANKLIN	(794.52)
11-213-100-101-00-000	RR TEACHERS SALARIES	1,232.50	11-190-100-640-02-000	TEXTBOOKS-FRANKLIN	(11,701.48)
11-215-100-101-00-000	PD TEACHERS SALARIES	263.26	11-190-100-640-02-000	TEXTBOOKS-FRANKLIN	(12.50)
11-215-100-101-00-000	PD TEACHERS SALARIES	439.50	11-190-100-640-02-000	TEXTBOOKS-FRANKLIN	(0.20)
11-402-100-100-70-400	AA-SALARIES COACHES-ALL SPORTS	10,891.51	11-190-100-640-03-000	TEXTBOOKS-LINCOLN	(5,506.67)
11-402-100-500-76-581	AA-TRAVEL EXPENSE-TRACK	1,200.00	11-190-100-640-03-000	TEXTBOOKS-LINCOLN	(1,899.04)
11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS	15,890.94	11-190-100-640-04-000	TEXTBOOKS-RADCLIFFE	(3.30)
11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS	4,699.75	11-190-100-640-04-000	TEXTBOOKS-RADCLIFFE	(98.87)
11-402-100-600-71-610	AA-SUPPLIES-BAND/CHEERLEADERS	620.00	11-190-100-640-05-000	TEXTBOOKS-SPRING GARDEN	(3.90)
11-402-100-600-71-610	AA-SUPPLIES-BAND/CHEERLEADERS	1,256.00	11-190-100-800-01-891	INS. MISC. EXPENSES-HS	(125.00)
11-402-100-600-71-610	AA-SUPPLIES-BAND/CHEERLEADERS	2,183.00	11-190-100-800-02-891	INS. MISC. EXPENSES-FRANKLIN	(283.87)
11-402-100-600-71-610	AA-SUPPLIES-BAND/CHEERLEADERS	3,833.00	11-190-100-800-03-891	INS. MISC. EXPENSES-LINCOLN	(1,549.05)
11-402-100-600-71-610	AA-SUPPLIES-BAND/CHEERLEADERS	773.60	11-190-100-800-05-891	INS. MISC. EXPENSES-SP G	(271.70)
11-402-100-600-76-610	AA-SUPPLIES-TRACK & FIELD	3,439.70	11-190-100-800-05-891	INS. MISC. EXPENSES-SP G	(1,530.00)
11-402-100-600-79-610	AA-SUPPLIES-BASEBALL	550.00	11-190-100-800-08-891	INS. MISC. EXPENSES-CONTINGNCY	(328.15)
11-402-100-600-83-610	AA-SUPPLIES-B TENNIS	48.00	11-204-100-101-00-000	LLD TEACHERS SALARIES	(695.76)
11-402-100-800-70-891	AA-MISC EXPENSE-ALL SPORTS	4.63	11-204-100-101-00-016	LLD TEACHER SUBSTITUTES	(5,128.55)
11-402-100-800-70-891	AA-MISC EXPENSE-ALL SPORTS	40.12	11-204-100-106-00-016	LLD AIDE SUBSTITUTES	(2,014.25)
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	96.63	11-204-100-610-00-615	LLD TEACHING SUPPLIES	(97.19)
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	31.74	11-204-100-610-00-625	LLD BUDGET SUPPLIES	(0.03)
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	15.00	11-204-100-610-00-629	LLD BUDGET COMPUTER SUPPLIES	(645.72)
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	23.00	11-204-100-640-00-000	LLD TEXTBOOKS	(54.27)
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	501.60	11-213-100-101-00-016	RR TEACHERS SUBSTITUTES	(474.05)
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	30.00	11-213-100-610-00-615	RR TEACHING SUPPLIES	(474.27)
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	19.58	11-213-100-610-00-625	RR BUDGET SUPPLIES	(34.87)
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	47.10	11-213-100-640-00-000	RR TEXTBOOKS	(14.46)
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	19.28	11-215-100-101-00-016	PD TEACHERS SUBSTITUTES	(971.14)
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	35.79	11-215-100-106-00-000	PD AIDES SALARIES	(527.81)
11-402-100-800-76-891	AA-MISC EXPENSE-TRACK & FIELD	2.61	11-215-100-106-00-016	PD AIDES SUBSTITUTES	(1,137.27)
11-402-100-800-76-891	AA-MISC EXPENSE-TRACK & FIELD	110.95	11-215-100-610-00-615	PD TEACHING SUPPLIES	(141.08)
11-402-100-800-81-891	AA-MISC EXPENSE-FOOTBALL	230.00	11-230-100-101-00-000	BSR TEACHERS SALARIES	(671.13)
11-402-100-800-81-891	AA-MISC EXPENSE-FOOTBALL	1,519.00	11-230-100-101-00-016	BSR TEACHERS SUBSTITUTES	(2,362.80)
11-402-100-800-84-891	AA-MISC EXPENSE-WRESTLING	169.92	11-230-100-106-50-000	BSR SUMMER AIDES SALARIES	(962.50)
11-402-100-800-87-891	AA-MISC EXPENSE-SOFTBALL	353.55	11-230-100-610-00-615	BSR TEACHING SUPPLIES	(2,060.06)
11-800-330-100-00-000	COMMUNITY SERVICE SALARIES	375.63	11-230-100-610-00-625	BSR BUDGET SUPPLIES	(147.00)

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Appendix E

TO:			FROM:		
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-999-100-562-00-000	TUITION-NJ DISTRICTS-SPECIAL	4,787.20	11-240-100-101-00-000	BIL TEACHERS SALARIES	(1,933.16)
11-999-100-565-00-000	TUITION-COUNTY SP SRV/REG DAY	76,759.14	11-240-100-101-00-016	BIL TEACHERS SUBSTITUTES	(1,000.00)
11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	5,425.11	11-240-100-610-00-615	BIL TEACHING SUPPLIES	(350.81)
11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	794.52	11-240-100-640-00-000	BIL TEXTBOOKS	(372.30)
11-999-213-100-00-000	HEALTH SERVICE SALARIES	283.20	11-401-100-101-00-025	EXTRA CURR TEACHERS SALARIES	(9,686.17)
11-999-213-100-00-016	HEALTH SERVICE SUBSTITUTES	2,693.18	11-401-100-101-00-026	INTRAMURAL TEACHERS SALARIES	(884.73)
11-999-213-600-00-610	HEALTH SUPPLIES	7.98	11-401-100-101-71-025	MUSIC EXTRA CURR SALARIES	(1,011.76)
11-999-213-600-00-610	HEALTH SUPPLIES	5,127.98	11-401-100-600-71-626	MUSIC EXTRA CURR SUPPLIES	(750.00)
11-999-216-320-29-000	SRS PURCH PRO/ED SERVICES	1,530.00	11-401-100-800-00-891	COCURRICULAR MISC. EXPENSES	(2,000.00)
11-999-216-320-29-000	SRS PURCH PRO/ED SERVICES	1,012.00	11-401-100-800-71-891	MUSIC EXTRA CURR MISC. EXPENSE	(325.00)
11-999-216-320-29-000	SRS PURCH PRO/ED SERVICES	110.00	11-402-100-100-76-400	AA-SALARIES COACHES-TRACK	(180.00)
11-999-217-100-00-000	ES SALARIES	1,286.25	11-402-100-100-79-000	AA-SALARIES GROUNDS-BASEBALL	(1,059.51)
11-999-218-500-00-581	GUIDANCE MILEAGE & TOLLS	8.42	11-402-100-100-87-400	AA-SALARIES COACHES-SOFTBALL	(360.00)
11-999-219-592-00-581	CST MILEAGE & TOLLS	90.81	11-402-100-100-91-400	AA-SALARIES COACHES-LA CROSSE	(2,174.00)
11-999-219-592-00-581	CST MILEAGE & TOLLS	5.00	11-402-100-500-70-522	AA-ACCIDENT INSURANCE-ALL SPRT	(1,200.00)
11-999-219-592-00-581	CST MILEAGE & TOLLS	57.15	11-402-100-500-70-522	AA-ACCIDENT INSURANCE-ALL SPRT	(198.00)
11-999-219-592-00-581	CST MILEAGE & TOLLS	17.99	11-402-100-500-70-522	AA-ACCIDENT INSURANCE-ALL SPRT	(19.58)
11-999-221-102-10-000	SP SRV DIRECTORS SALARY	0.12	11-402-100-500-73-581	AA-TRAVEL EXPENSES-CREW	(400.00)
11-999-221-104-00-022	SUPT ADV COUNCIL SALARIES	201.20	11-402-100-500-73-583	AA-LODGING EXPENSES-CREW	(0.50)
11-999-222-500-00-531	LIBRARY/AV COMMUNICATIONS	426.56	11-402-100-500-73-597	AA-RECONDITIONING-CREW	(2.61)
11-999-222-500-00-531	LIBRARY/AV COMMUNICATIONS	22.88	11-402-100-500-73-597	AA-RECONDITIONING-CREW	(1.80)
11-999-222-500-00-531	LIBRARY/AV COMMUNICATIONS	756.85	11-402-100-500-76-581	AA-TRAVEL EXPENSE-TRACK	(47.10)
11-999-222-600-01-612	PERIODICALS-HS	127.20	11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS	(19.28)
11-999-222-600-02-612	PERIODICALS-FRANKLIN	6.80	11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS	(416.80)
11-999-222-600-04-612	PERIODICALS-RADCLIFFE	3.30	11-402-100-600-74-610	AA-SUPPLIES-GOLF	(501.60)
11-999-222-600-05-612	PERIODICALS-SPRING GARDEN	6.80	11-402-100-600-76-610	AA-SUPPLIES-TRACK & FIELD	(3.97)
11-999-222-600-06-612	PERIODICALS-WASHINGTON	2.90	11-402-100-600-79-610	AA-SUPPLIES-BASEBALL	(35.79)
11-999-222-600-07-612	PERIODICALS-YANTACAW	2.90	11-402-100-600-83-610	AA-SUPPLIES-B TENNIS	(2.24)
11-999-223-104-00-000	PRO/DEV OTHER PROF SALARIES	44.76	11-402-100-600-85-610	AA-SUPPLIES-G BASKETBALL	(2.72)
11-999-223-500-00-582	PRO/DEV CONF/WORKSHOP EXPENSE	100.00	11-402-100-600-87-610	AA-SUPPLIES-SOFTBALL	(96.63)
11-999-230-340-16-000	PURCHASED TECHNICAL SERVICES	561.00	11-402-100-600-88-610	AA-SUPPLIES-G TENNIS	(2.38)
11-999-230-340-16-000	PURCHASED TECHNICAL SERVICES	7,200.00	11-402-100-600-91-610	AA-SUPPLIES-LA CROSSE	(31.74)
11-999-230-340-16-000	PURCHASED TECHNICAL SERVICES	797.00	11-402-100-600-91-610	AA-SUPPLIES-LA CROSSE	(620.00)
11-999-230-340-16-000	PURCHASED TECHNICAL SERVICES	500.00	11-402-100-600-91-610	AA-SUPPLIES-LA CROSSE	(230.00)
11-999-230-340-16-000	PURCHASED TECHNICAL SERVICES	750.00	11-402-100-800-73-895	AA-GAME EXPENSE-CREW	(30.00)
11-999-230-340-16-000	PURCHASED TECHNICAL SERVICES	3,000.00	11-402-100-800-73-895	AA-GAME EXPENSE-CREW	(110.95)
11-999-230-340-16-000	PURCHASED TECHNICAL SERVICES	854.00	11-402-100-800-73-895	AA-GAME EXPENSE-CREW	(1,519.00)
11-999-230-340-16-000	PURCHASED TECHNICAL SERVICES	500.00	11-402-100-800-74-895	AA-GAME EXPENSE-GOLF	(353.55)
11-999-230-340-16-000	PURCHASED TECHNICAL SERVICES	1,530.00	11-402-100-800-74-895	AA-GAME EXPENSE-GOLF	(169.92)

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TO:			FROM:		
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-999-230-340-16-000	PURCHASED TECHNICAL SERVICES	2,500.00	11-402-100-800-74-895	AA-GAME EXPENSE-GOLF	(221.53)
11-999-230-340-16-000	PURCHASED TECHNICAL SERVICES	1,593.00	11-402-100-800-76-895	AA-GAME EXPENSE-TRACK & FIELD	(15.00)
11-999-230-530-00-532	POSTAGE-DISTRICT WIDE	15.75	11-402-100-800-79-895	AA-GAME EXPENSE-BASEBALL	(4.63)
11-999-230-530-16-531	TELEPHONE SERVICES	869.25	11-402-100-800-79-895	AA-GAME EXPENSE-BASEBALL	(0.37)
11-999-230-530-16-531	TELEPHONE SERVICES	2,003.88	11-402-100-800-84-891	AA-MISC EXPENSE-WRESTLING	(23.00)
11-999-230-530-16-531	TELEPHONE SERVICES	509.14	11-402-100-800-89-891	AA-MISC EXPENSE-VOLLEYBALL	(0.16)
11-999-230-530-16-533	NETWORK COMMUNICATIONS	514.83	11-402-100-800-91-891	AA-MISC EXPENSE-LA CROSSE	(40.12)
11-999-230-530-16-533	NETWORK COMMUNICATIONS	26.81	11-999-100-562-00-000	TUITION-NJ DISTRICTS-SPECIAL	(1,428.16)
11-999-230-590-12-596	ELECTION SERVICES	1,053.69	11-999-100-563-00-000	TUITION-COUNTY VOC REGULAR	(4,702.75)
11-999-230-590-12-596	ELECTION SERVICES	564.51	11-999-100-564-00-000	TUITION-COUNTY VOC-SPECIAL	(5,425.11)
11-999-230-590-12-596	ELECTION SERVICES	5,303.60	11-999-100-564-00-000	TUITION-COUNTY VOC-SPECIAL	(3,543.89)
11-999-230-590-12-596	ELECTION SERVICES	444.00	11-999-100-565-00-000	TUITION-COUNTY SP SRV/REG DAY	(1,256.00)
11-999-230-590-12-596	ELECTION SERVICES	672.51	11-999-100-565-00-000	TUITION-COUNTY SP SRV/REG DAY	(48,055.48)
11-999-230-590-12-596	ELECTION SERVICES	116.08	11-999-100-565-00-000	TUITION-COUNTY SP SRV/REG DAY	(228.09)
11-999-230-590-12-596	ELECTION SERVICES	575.00	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(45,000.00)
11-999-230-590-12-596	ELECTION SERVICES	935.60	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(4,699.75)
11-999-230-590-12-596	ELECTION SERVICES	205.55	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(3,439.70)
11-999-230-890-16-000	BOARD MEMBERS EXPENSES	827.00	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(13,006.96)
11-999-230-890-16-000	BOARD MEMBERS EXPENSES	267.00	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(4,787.20)
11-999-230-890-16-000	BOARD MEMBERS EXPENSES	2,673.00	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(7,263.74)
11-999-230-890-16-000	BOARD MEMBERS EXPENSES	110.23	11-999-213-100-21-000	HEALTH AIDES SALARIES	(325.50)
11-999-230-890-16-000	BOARD MEMBERS EXPENSES	505.79	11-999-213-300-00-000	HEALTH PURCH PRO SERVICES	(2,183.00)
11-999-230-890-17-000	SUPT OFFICE MISC EXPENSES	146.23	11-999-213-300-00-000	HEALTH PURCH PRO SERVICES	(5,127.98)
11-999-240-500-03-440	SCH ADM LEASE/RENTAL EQ-LINC	1,899.04	11-999-213-300-00-000	HEALTH PURCH PRO SERVICES	(1,012.00)
11-999-240-500-03-440	SCH ADM LEASE/RENTAL EQ-LINC	1,549.05	11-999-213-300-00-000	HEALTH PURCH PRO SERVICES	(8.42)
11-999-240-500-03-440	SCH ADM LEASE/RENTAL EQ-LINC	487.91	11-999-213-300-00-000	HEALTH PURCH PRO SERVICES	(600.00)
11-999-240-500-03-440	SCH ADM LEASE/RENTAL EQ-LINC	1,800.00	11-999-213-300-00-000	HEALTH PURCH PRO SERVICES	(500.00)
11-999-240-590-16-598	LIABILITY & FIDELITY INSURANCE	20,676.00	11-999-213-300-00-000	HEALTH PURCH PRO SERVICES	(2,219.72)
11-999-240-600-01-616	SCH OFFICE SUPPLIES-HS	424.50	11-999-213-300-00-000	HEALTH PURCH PRO SERVICES	(168.36)
11-999-240-600-01-616	SCH OFFICE SUPPLIES-HS	17,942.45	11-999-213-300-00-000	HEALTH PURCH PRO SERVICES	(366.48)
11-999-240-600-07-616	SCH OFFICE SUPPLIES-YANTACAW	86.92	11-999-213-300-00-000	HEALTH PURCH PRO SERVICES	(65.48)
11-999-240-800-01-891	MISC EXPENSES-HS	187.00	11-999-213-500-00-581	HEALTH MILEAGE & TOLLS	(100.00)
11-999-240-800-01-891	MISC EXPENSES-HS	410.00	11-999-213-600-00-625	HEALTH BUDGET SUPPLIES	(23.00)
11-999-240-800-01-892	GRADUATION EXPENSES-HS	293.34	11-999-213-800-00-891	HEALTH MISC. EXPENSES	(141.21)
11-999-240-800-01-892	GRADUATION EXPENSES-HS	42.46	11-999-216-100-28-000	SPEECH TEACHERS SALARIES	(800.00)
11-999-240-800-01-892	GRADUATION EXPENSES-HS	413.65	11-999-216-100-29-000	SRS SALARIES	(2,018.07)
11-999-240-800-01-892	GRADUATION EXPENSES-HS	156.09	11-999-216-320-29-000	SRS PURCH PRO/ED SERVICES	(12,824.89)
11-999-240-800-01-892	GRADUATION EXPENSES-HS	828.21	11-999-216-320-29-000	SRS PURCH PRO/ED SERVICES	(1,838.01)
11-999-240-800-01-892	GRADUATION EXPENSES-HS	130.28	11-999-216-600-28-610	SPEECH TEACHING SUPPLIES	(43.68)

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ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-999-240-800-01-892	GRADUATION EXPENSES-HS	114.31	11-999-216-600-29-610	SRS TEACHING SUPPLIES	(73.57)
11-999-240-800-01-892	GRADUATION EXPENSES-HS	600.00	11-999-216-600-29-625	SRS BUDGET SUPPLIES	(377.37)
11-999-240-800-01-892	GRADUATION EXPENSES-HS	1,979.75	11-999-217-100-00-000	ES SALARIES	(1,072.00)
11-999-240-800-02-892	GRADUATION EXPENSE-FRANKLIN	154.99	11-999-217-100-00-016	ES SUBSTITUTES	(1,563.16)
11-999-240-800-02-892	GRADUATION EXPENSE-FRANKLIN	500.00	11-999-218-104-00-000	GUIDANCE COUNSELORS SALARIES	(1,062.80)
11-999-240-800-02-892	GRADUATION EXPENSE-FRANKLIN	200.00	11-999-218-105-00-000	GUIDANCE SECRETARYS SALARIES	(5,737.80)
11-999-240-800-02-892	GRADUATION EXPENSE-FRANKLIN	400.00	11-999-218-105-00-016	GUIDANCE SEC-SUBSTITUTES	(499.61)
11-999-240-800-06-891	MISC EXPENSES-WASHINGTON	105.71	11-999-218-390-00-000	GUIDANCE PURCH PRO-TEC SERVICE	(1,423.80)
11-999-240-800-06-891	MISC EXPENSES-WASHINGTON	138.92	11-999-218-500-00-581	GUIDANCE MILEAGE & TOLLS	(53.22)
11-999-240-800-07-891	MISC EXPENSES-YANTACAW	36.06	11-999-218-500-00-582	GUIDANCE CONFERENCE EXPENSES	(504.00)
11-999-251-330-00-333	CENTRAL SVCS. ARCHITECT/ENGINE	430.31	11-999-218-500-00-583	GUIDANCE MISC TRAVEL EXPENSE	(81.55)
11-999-251-330-00-333	CENTRAL SVCS. ARCHITECT/ENGINE	2,829.09	11-999-218-600-00-616	GUIDANCE OFFICE SUPPLIES	(807.12)
11-999-251-330-00-333	CENTRAL SVCS. ARCHITECT/ENGINE	13,651.22	11-999-218-600-00-618	GUIDANCE TESTING SUPPLIES DW	(3,438.99)
11-999-251-330-00-333	CENTRAL SVCS. ARCHITECT/ENGINE	4,786.14	11-999-218-600-02-629	FMS GUID BUDGET COMP SUPPLIE	(146.83)
11-999-251-330-00-333	CENTRAL SVCS. ARCHITECT/ENGINE	2,733.55	11-999-218-800-00-891	GUIDANCE MISC EXPENSES	(73.91)
11-999-251-330-00-336	CENTRAL SVCS. OTHER PROF. SVCS	473.82	11-999-219-104-00-000	CHILD STUDY TEAM SALARIES	(90.81)
11-999-251-330-00-336	CENTRAL SVCS. OTHER PROF. SVCS	590.95	11-999-219-104-00-000	CHILD STUDY TEAM SALARIES	(988.19)
11-999-251-340-00-000	CENTRAL SVCS. TECHNICAL SVCS.	2,259.00	11-999-219-104-00-000	CHILD STUDY TEAM SALARIES	(10.00)
11-999-251-592-00-000	CENTRAL SVCS. LEGAL ADVERTISIN	6,219.02	11-999-219-592-00-582	CST CONFERENCE EXPENSES	(5.00)
11-999-251-592-00-000	CENTRAL SVCS. LEGAL ADVERTISIN	500.23	11-999-219-600-00-616	CST SUPPLIES	(57.15)
11-999-251-592-00-000	CENTRAL SVCS. LEGAL ADVERTISIN	1,787.65	11-999-219-600-00-625	CST BUDGET SUPPLIES	(17.99)
11-999-251-592-00-000	CENTRAL SVCS. LEGAL ADVERTISIN	1,007.11	11-999-221-104-00-000	CURR WORKSHOP SALARIES	(2,186.56)
11-999-251-592-00-000	CENTRAL SVCS. LEGAL ADVERTISIN	232.72	11-999-221-105-00-000	BSR SECRETARYS SALARY	(2,553.42)
11-999-251-592-00-596	CENTRAL SVCS MISC PURCH SVC	984.48	11-999-221-105-10-000	SP SRV SECRETARYS SALARIES	(958.30)
11-999-251-592-16-598	LIABILITY & FIDELITY INSURANCE	42,529.40	11-999-221-105-10-016	SP SERV SECRETARYS SUBS	(160.87)
11-999-252-500-00-596	ADMIN IT MISC PURCH SVCS.	756.45	11-999-221-500-10-581	SP SERV MILEAGE & TOLLS	(79.33)
11-999-252-500-00-596	ADMIN IT MISC PURCH SVCS.	3,652.00	11-999-221-500-10-582	SP SERV CONFERENCE EXPENSES	(60.00)
11-999-252-600-00-616	ADMIN IT OFFICE SUPPLIES	460.77	11-999-221-500-10-583	SP SERV MISC TRAVEL EXPENSES	(140.00)
11-999-252-600-00-616	ADMIN IT OFFICE SUPPLIES	74.50	11-999-221-600-10-616	SP SERV OFFICE SUPPLIES	(1,676.22)
11-999-252-600-00-616	ADMIN IT OFFICE SUPPLIES	170.48	11-999-221-600-10-625	SP SERV BUDGET SUPPLIES	(139.00)
11-999-252-600-00-616	ADMIN IT OFFICE SUPPLIES	267.28	11-999-221-600-10-629	SP SERV BUDGET COMPUTER SUPPLY	(106.08)
11-999-252-890-00-000	ADMIN IT MISC EXPENSES	106.12	11-999-221-800-10-891	SP SERV MISC EXPENSES	(225.22)
11-999-252-890-00-000	ADMIN IT MISC EXPENSES	70.00	11-999-222-100-00-000	LIBRARY/AVA SALARIES	(205.70)
11-999-261-100-00-000	MAINT. SALARIES	819.59	11-999-222-100-00-016	LIBRARY/AVA SALARIES SUBSTITUT	(1,697.62)
11-999-261-420-00-423	MAINT. C/S DISTRICT WIDE	4,629.00	11-999-222-100-00-017	LIBRARY/AVA EXTRA COMP	(4,142.00)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	599.24	11-999-222-100-26-000	LIBRARY SECRETARIES	(2,695.58)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	356.70	11-999-222-100-26-016	LIBRARY SECRETARY SUBSTITUTES	(300.00)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	323.95	11-999-222-300-00-000	DW PROF-TECH SVCS	(12.12)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	11,701.48	11-999-222-300-00-000	DW PROF-TECH SVCS	(22.88)

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ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	283.87	11-999-222-600-01-611	LIBRARY BOOKS-HS	(413.65)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	146.83	11-999-222-600-01-614	LIBRARY SUPPLIES-HS	(7.98)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	474.29	11-999-222-600-01-614	LIBRARY SUPPLIES-HS	(424.50)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	161.60	11-999-222-600-01-614	LIBRARY SUPPLIES-HS	(156.09)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	782.21	11-999-222-600-02-611	LIBRARY BOOKS-FRANKLIN	(474.29)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	1,456.72	11-999-222-600-02-613	A/V SUPPLIES-FRANKLIN	(828.21)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	1,445.94	11-999-222-600-02-613	A/V SUPPLIES-FRANKLIN	(512.99)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	104.64	11-999-222-600-02-613	A/V SUPPLIES-FRANKLIN	(224.00)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	3,512.46	11-999-222-600-02-613	A/V SUPPLIES-FRANKLIN	(110.00)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	3,126.03	11-999-222-600-02-613	A/V SUPPLIES-FRANKLIN	(100.00)
11-999-261-420-02-423	MAINT. C/S FRANKLIN	4,495.00	11-999-222-600-02-613	A/V SUPPLIES-FRANKLIN	(161.60)
11-999-261-420-04-423	MAINT. C/S RADCLIFFE	508.11	11-999-222-600-02-613	A/V SUPPLIES-FRANKLIN	(75.00)
11-999-261-420-07-423	MAINT. C/S YANTACAW	347.50	11-999-222-600-02-614	LIBRARY SUPPLIES-FRANKLIN	(782.21)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	274.61	11-999-222-600-02-625	LIBRARY BUDGET SUPPLIES-FR	(1,456.72)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	1,600.04	11-999-222-600-03-611	LIBRARY BOOKS-LINCOLN	(487.91)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	319.39	11-999-222-600-03-611	LIBRARY BOOKS-LINCOLN	(104.29)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	2,219.72	11-999-222-600-03-611	LIBRARY BOOKS-LINCOLN	(756.85)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	87.78	11-999-222-600-03-612	PERIODICALS-LINCOLN	(71.59)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	6.95	11-999-222-600-03-613	A/V SUPPLIES-LINCOLN	(1,800.00)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	47.93	11-999-222-600-03-614	LIBRARY SUPPLIES-LINCOLN	(386.84)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	0.83	11-999-222-600-05-611	LIBRARY BOOKS-SPRING GARDEN	(66.16)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	30.59	11-999-222-600-05-613	A/V SUPPLIES-SPRING GARDEN	(270.29)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	17.44	11-999-222-600-05-614	LIBRARY SUPPLIES-SP GDN	(6.80)
11-999-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL	168.36	11-999-222-600-05-614	LIBRARY SUPPLIES-SP GDN	(1.17)
11-999-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL	4,494.86	11-999-222-600-06-611	LIBRARY BOOKS-WASHINGTON	(2.90)
11-999-261-610-07-021	MAINT. REP/SUPP-YANTACAW TRLR	75.40	11-999-222-600-06-619	LIB/AV COMPUTER SUPPLIES-WASH	(105.71)
11-999-261-800-00-891	MAINT. MISC. EXPENSES-DW	184.86	11-999-222-600-07-613	A/V SUPPLIES-YANTACAW	(119.67)
11-999-262-100-00-030	OP/PL SALARYS-SUMM HELP	5,082.00	11-999-222-600-07-614	LIBRARY SUPPLIES-YANTACAW	(57.98)
11-999-262-100-21-000	OP/PL SALARYS-N.I.AIDES	14,989.93	11-999-222-600-07-614	LIBRARY SUPPLIES-YANTACAW	(1.62)
11-999-262-100-22-000	OP/PL SALARYS-SECURITY	420.00	11-999-222-600-07-614	LIBRARY SUPPLIES-YANTACAW	(2.90)
11-999-262-420-00-421	OP/PL REFUSE REMOVAL	1,389.31	11-999-222-600-07-614	LIBRARY SUPPLIES-YANTACAW	(10.37)
11-999-262-420-00-421	OP/PL REFUSE REMOVAL	1,350.00	11-999-222-600-07-625	LIBRARY BUDGET SUPPLIES-YANT	(65.00)
11-999-262-420-00-422	OP/PL C/S EQUIP. REPAIR	12.50	11-999-222-600-08-611	LIBRARY BOOKS-CONTINGENCY	(1,500.00)
11-999-262-420-00-422	OP/PL C/S EQUIP. REPAIR	366.48	11-999-222-600-08-612	PERIODICALS-CONTINGENCY	(1,500.00)
11-999-262-420-23-423	OP/PL C/S VEHICLE REPAIRS-GRNS	2,871.83	11-999-222-600-08-613	A/V SUPPLIES-CONTINGENCY	(1,000.00)
11-999-262-420-23-423	OP/PL C/S VEHICLE REPAIRS-GRNS	0.03	11-999-223-104-00-023	MENTORING	(1,969.00)
11-999-262-590-00-000	OP/PL MISC. PURCH/SERVICES	112.00	11-999-223-500-00-581	PRO/DEV MILEAGE & TOLLS	(599.47)
11-999-262-590-22-000	OP/PL SECURITY-TOWNSHIP	228.09	11-999-223-500-00-582	PRO/DEV CONF/WORKSHOP EXPENSE	(8,119.43)
11-999-262-590-22-000	OP/PL SECURITY-TOWNSHIP	7,263.74	11-999-223-500-00-583	PRO/DEV MISC TRAVEL EXPENSES	(168.23)

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11-999-262-610-18-000	OP/PL CUSTODIAL SUPPLIES	450.13	11-999-223-600-00-610	PRO/DEV GENERAL SUPPLIES	(284.05)
11-999-262-610-18-000	OP/PL CUSTODIAL SUPPLIES	383.20	11-999-223-800-00-891	PRO/DEV MISC. EXPENSES	(612.30)
11-999-262-610-20-000	OP/PL GRNDS SUPPLIES	3,874.32	11-999-230-100-16-000	TREAS SCHOOL MONIES SALARY	(15.75)
11-999-262-610-20-000	OP/PL GRNDS SUPPLIES	3,020.00	11-999-230-100-17-016	SUPT OFF SECRETARYS SUBS	(869.25)
11-999-262-610-20-000	OP/PL GRNDS SUPPLIES	87.00	11-999-230-100-17-016	SUPT OFF SECRETARYS SUBS	(1,053.69)
11-999-262-610-20-000	OP/PL GRNDS SUPPLIES	65.48	11-999-230-331-14-000	REFERENDUM LEGAL EXPENSES	(561.00)
11-999-262-610-20-000	OP/PL GRNDS SUPPLIES	40.52	11-999-230-331-16-000	LEGAL SERVICES	(7,200.00)
11-999-262-620-00-623	OP/PL ELECTRICITY	10,871.72	11-999-230-331-16-000	LEGAL SERVICES	(2,003.88)
11-999-262-620-00-623	OP/PL ELECTRICITY	37,222.28	11-999-230-331-16-000	LEGAL SERVICES	(509.14)
11-999-262-800-00-899	OP/PL MISC EX-CROSS GRDS	0.20	11-999-230-331-16-000	LEGAL SERVICES	(514.83)
11-999-262-800-00-899	OP/PL MISC EX-CROSS GRDS	61.95	11-999-230-331-16-000	LEGAL SERVICES	(505.79)
11-999-262-800-00-899	OP/PL MISC EX-CROSS GRDS	18.79	11-999-230-331-16-000	LEGAL SERVICES	(110.23)
11-999-262-800-00-899	OP/PL MISC EX-CROSS GRDS	123.76	11-999-230-530-00-532	POSTAGE-DISTRICT WIDE	(564.51)
11-999-262-800-00-899	OP/PL MISC EX-CROSS GRDS	35.44	11-999-230-530-01-532	POSTAGE-HS	(130.28)
11-999-262-800-00-899	OP/PL MISC EX-CROSS GRDS	816.65	11-999-230-530-02-532	POSTAGE-FRANKLIN	(5,303.60)
11-999-262-800-00-899	OP/PL MISC EX-CROSS GRDS	978.82	11-999-230-530-03-532	POSTAGE-LINCOLN	(444.00)
11-999-262-800-00-899	OP/PL MISC EX-CROSS GRDS	0.38	11-999-230-530-07-532	POSTAGE-YANTACAW	(75.40)
11-999-262-800-00-899	OP/PL MISC EX-CROSS GRDS	174.00	11-999-230-530-10-532	POSTAGE-SPECIAL SERVICES	(797.00)
11-999-262-800-00-899	OP/PL MISC EX-CROSS GRDS	202.09	11-999-230-530-10-532	POSTAGE-SPECIAL SERVICES	(672.51)
11-999-262-800-00-899	OP/PL MISC EX-CROSS GRDS	800.00	11-999-230-530-12-532	POSTAGE-ELECTION	(500.00)
11-999-262-800-00-899	OP/PL MISC EX-CROSS GRDS	500.00	11-999-230-530-16-531	TELEPHONE SERVICES	(26.81)
11-999-262-800-00-899	OP/PL MISC EX-CROSS GRDS	1,769.12	11-999-230-585-16-581	BOARD OF EDUC PURCH SVC-MILEAG	(750.00)
11-999-270-108-00-000	TRANSP SALARIES-SPECIAL	22,102.04	11-999-230-585-16-582	BOE OTHER PURCH SVC CONF EXP	(267.00)
11-999-270-109-00-000	TRANSP EX CURR SALARIES	6,279.71	11-999-230-585-16-583	BOE MISC TRAVEL EXPENSES	(827.00)
11-999-270-109-27-000	TRANSP ATHLETIC TRIP SALARIES	5,176.40	11-999-230-585-16-583	BOE MISC TRAVEL EXPENSES	(2,673.00)
11-999-270-600-00-624	TRANS VEHICLE GASOLINE	30.58	11-999-230-590-12-596	ELECTION SERVICES	(3,000.00)
11-999-270-600-10-624	TRANS VEHICLE GASOLINE-SE	586.15	11-999-230-590-14-596	REFERENDUM ELECTION EXP	(146.23)
11-999-270-890-00-000	TRANS MISC. EXPENSES	1,337.67	11-999-230-590-14-596	REFERENDUM ELECTION EXP	(116.08)
11-999-291-220-00-000	F.I.C.A.	29,257.73	11-999-230-590-16-596	MISC PURCH SERVICES-BOE	(854.00)
11-999-291-270-00-291	HEALTH BENEFITS	45,000.00	11-999-230-590-16-598	LIABILITY & FIDELITY INSURANCE	(42,529.40)
11-999-291-270-00-291	HEALTH BENEFITS	8,957.35	11-999-230-590-17-596	SUPT OFF TRAVEL/CONF EXPENSES	(575.00)
11-999-291-270-00-291	HEALTH BENEFITS	481.45	11-999-230-600-16-616	BOE SUPPLIES	(500.00)
11-999-291-290-00-296	UNUSED SICK/VACATION DAYS	13,825.20	11-999-230-600-16-616	BOE SUPPLIES	(935.60)
11-999-291-290-00-299	UNIFORMS	75.00	11-999-230-600-17-616	SUPT OFFICE SUPPLIES	(1,530.00)
11-999-310-930-00-000	TRANS-FOOD SERVICE DEFICIT	31,770.88	11-999-230-890-16-000	BOARD MEMBERS EXPENSES	(205.55)
12-402-100-730-27-731	ATHLETIC EQUIPMENT	3,299.25	11-999-230-890-17-000	SUPT OFFICE MISC EXPENSES	(2,500.00)
12-999-100-730-07-731	UNDIS INS EQUIP-YANTACAW	5,032.02	11-999-230-895-16-000	BOE MEMBERSHIP DUES & FEES	(1,593.00)
12-999-100-730-07-731	UNDIS INS EQUIP-YANTACAW	507.98	11-999-240-103-00-000	PRINCIPALS/VP SALARIES	(20,676.00)
12-999-270-734-00-000	SCHOOL BUSES-SPECIAL	107.41	11-999-240-103-00-000	PRINCIPALS/VP SALARIES	(187.00)

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TO:

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ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
12-999-270-734-00-000	SCHOOL BUSES-SPECIAL	3,646.59	11-999-240-103-00-000	PRINCIPALS/VP SALARIES	(200.00)
			11-999-240-103-00-000	PRINCIPALS/VP SALARIES	(2,829.09)
			11-999-240-105-00-000	SCHOOL SECRETARYS SALARIES	(13,651.22)
			11-999-240-105-00-016	SCHOOL SECRETARYS SUBS	(4,786.14)
			11-999-240-105-00-017	SCHOOL SECRETARYS EX COMP	(410.00)
			11-999-240-105-00-017	SCHOOL SECRETARYS EX COMP	(1,979.75)
			11-999-240-105-00-017	SCHOOL SECRETARYS EX COMP	(400.00)
			11-999-240-105-00-017	SCHOOL SECRETARYS EX COMP	(3,652.00)
			11-999-240-500-01-440	SCH ADM LEASE/RENTAL EQ-	(2,869.69)
			11-999-240-500-01-440	SCH ADM LEASE/RENTAL EQ-	(114.31)
			11-999-240-590-16-598	LIABILITY & FIDELITY INSURANCE	(17,942.45)
			11-999-240-590-16-598	LIABILITY & FIDELITY INSURANCE	(2,733.55)
			11-999-240-600-02-616	SCH OFFICE SUPPLIES-FRANKLIN	(1,445.94)
			11-999-240-600-06-616	SCH OFFICE SUPPLIES-WASHINGTON	(138.92)
			11-999-240-800-02-891	MISC EXPENSES-FRANKLIN	(104.64)
			11-999-240-800-04-891	MISC EXPENSES-RADCLIFFE	(52.00)
			11-999-251-100-00-000	CENTRAL SVCS. SALARIES	(678.94)
			11-999-251-100-00-017	CENTRAL SVCS. EXTRA COMP	(2,249.71)
			11-999-251-330-00-336	CENTRAL SVCS. OTHER PROF. SVCS	(500.23)
			11-999-251-592-00-582	CENTRAL SVCS CONFERNCE EXP	(984.48)
			11-999-251-592-00-583	CENTRAL SVCS MISC TRAVEL EXP	(1,787.65)
			11-999-251-592-00-596	CENTRAL SVCS MISC PURCH SVC	(2,259.00)
			11-999-251-592-00-596	CENTRAL SVCS MISC PURCH SVC	(3,720.68)
			11-999-251-600-00-616	CENTRAL SVCS. OFFICE SUPPLIES	(460.77)
			11-999-251-600-00-616	CENTRAL SVCS. OFFICE SUPPLIES	(473.82)
			11-999-251-890-00-000	CENTRAL SVCS. MISC EXPENSE	(590.95)
			11-999-252-100-00-000	ADMIN IT SALARIES	(74.50)
			11-999-252-100-00-017	ADMIN IT EXTRA COMP	(756.45)
			11-999-252-100-00-017	ADMIN IT EXTRA COMP	(170.48)
			11-999-252-500-00-581	ADMIN IT MILEAGE & TOLLS	(1,007.11)
			11-999-252-500-00-582	ADMIN IT CONFERENCE EXPENSE	(267.28)
			11-999-252-500-00-582	ADMIN IT CONFERENCE EXPENSE	(232.72)
			11-999-252-600-00-616	ADMIN IT OFFICE SUPPLIES	(106.12)
			11-999-252-600-00-616	ADMIN IT OFFICE SUPPLIES	(70.00)
			11-999-261-100-00-016	MAINT. SALARIES SUBSTITUTES	(1,154.88)
			11-999-261-100-00-029	MAINT. SALARIES OVERTIME	(6,793.62)
			11-999-261-420-03-423	MAINT. C/S LINCOLN	(61.95)
			11-999-261-420-04-423	MAINT. C/S RADCLIFFE	(184.86)
			11-999-261-420-05-423	MAINT. C/S SPRING GARDEN	(18.79)

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ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
			11-999-261-420-06-423	MAINT. C/S WASHINGTON	(274.61)
			11-999-261-420-07-423	MAINT. C/S YANTACAW	(123.76)
			11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	(112.00)
			11-999-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL	(87.78)
			11-999-261-610-02-000	MAINT. REP/SUPP-FRANKLIN	(6.95)
			11-999-261-610-04-000	MAINT. REP/SUPP-RADCLIFFE	(47.93)
			11-999-261-610-05-000	MAINT. REP/SUPP-SPRING GARDEN	(350.00)
			11-999-261-610-05-000	MAINT. REP/SUPP-SPRING GARDEN	(0.83)
			11-999-261-610-06-000	MAINT. REP/SUPP-WASHINGTON	(30.59)
			11-999-261-610-06-000	MAINT. REP/SUPP-WASHINGTON	(35.44)
			11-999-261-610-07-000	MAINT. REP/SUPP-YANTACAW	(17.44)
			11-999-262-100-00-000	OP/PL SALARYS-CUST/GRNDS	(15,177.91)
			11-999-262-100-00-016	OP/PL SALARYS-SUBSTITUTES	(1,956.61)
			11-999-262-100-00-029	OP/PL SALARYS-OVERTIME	(15,935.36)
			11-999-262-100-00-029	OP/PL SALARYS-OVERTIME	(3,438.47)
			11-999-262-100-00-029	OP/PL SALARYS-OVERTIME	(3,833.00)
			11-999-262-100-00-029	OP/PL SALARYS-OVERTIME	(4,629.00)
			11-999-262-100-00-029	OP/PL SALARYS-OVERTIME	(3,020.00)
			11-999-262-100-22-000	OP/PL SALARYS-SECURITY	(429.77)
			11-999-262-100-22-000	OP/PL SALARYS-SECURITY	(1,389.31)
			11-999-262-420-00-422	OP/PL C/S EQUIP. REPAIR	(773.60)
			11-999-262-420-00-422	OP/PL C/S EQUIP. REPAIR	(3,512.46)
			11-999-262-420-00-422	OP/PL C/S EQUIP. REPAIR	(4,495.00)
			11-999-262-420-00-422	OP/PL C/S EQUIP. REPAIR	(508.11)
			11-999-262-420-00-422	OP/PL C/S EQUIP. REPAIR	(4,494.86)
			11-999-262-420-00-422	OP/PL C/S EQUIP. REPAIR	(383.20)
			11-999-262-420-00-422	OP/PL C/S EQUIP. REPAIR	(816.65)
			11-999-262-590-00-000	OP/PL MISC. PURCH/SERVICES	(1,600.04)
			11-999-262-590-00-000	OP/PL MISC. PURCH/SERVICES	(319.39)
			11-999-262-590-00-000	OP/PL MISC. PURCH/SERVICES	(978.82)
			11-999-262-590-00-582	OP PLANT CONFERENCE EXP	(300.00)
			11-999-262-590-07-440	LEASE PURCH YANTACAW TRAILER	(0.38)
			11-999-262-610-18-000	OP/PL CUSTODIAL SUPPLIES	(87.00)
			11-999-262-610-20-000	OP/PL GRNDS SUPPLIES	(174.00)
			11-999-262-610-23-000	OP/PL GRNDS VEHICLE SUPPLYS	(420.00)
			11-999-262-610-23-000	OP/PL GRNDS VEHICLE SUPPLYS	(202.09)
			11-999-262-620-00-621	OP/PL GAS-HEAT/HOT WATER	(3,024.45)
			11-999-262-620-00-621	OP/PL GAS-HEAT/HOT WATER	(9,879.97)
			11-999-262-620-00-621	OP/PL GAS-HEAT/HOT WATER	(10,871.72)

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TO:			FROM:		
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
			11-999-262-620-00-621	OP/PL GAS-HEAT/HOT WATER	(3,126.03)
			11-999-262-620-00-621	OP/PL GAS-HEAT/HOT WATER	(347.50)
			11-999-262-620-00-621	OP/PL GAS-HEAT/HOT WATER	(1,350.00)
			11-999-262-620-00-621	OP/PL GAS-HEAT/HOT WATER	(37,222.28)
			11-999-262-620-00-622	OP/PL GASOLINE-M&G V.	(40.52)
			11-999-262-620-00-622	OP/PL GASOLINE-M&G V.	(30.58)
			11-999-262-620-00-622	OP/PL GASOLINE-M&G V.	(586.15)
			11-999-262-800-18-891	OP/PL MISC EX-CUSTODIAL	(800.00)
			11-999-262-800-20-891	OP/PL MISC EX-GROUNDS	(500.00)
			11-999-262-800-23-891	OP/PL MISC EX-GRNDS VEH.	(1,000.00)
			11-999-270-100-05-000	SPRING G. FIELD TRIPS IN-HOUSE	(105.00)
			11-999-270-390-00-000	OTHER PURCH PROF/TECH SVCS	(265.00)
			11-999-270-420-00-422	CONTRACTED SCH VEH MAINT	(1,153.32)
			11-999-270-420-10-422	CONTR VEH MAINT SP ED	(5,654.88)
			11-999-270-420-10-422	CONTR VEH MAINT SP ED	(2,871.83)
			11-999-270-420-10-422	CONTR VEH MAINT SP ED	(0.03)
			11-999-270-420-10-422	CONTR VEH MAINT SP ED	(1,769.12)
			11-999-270-443-00-000	SCHOOL BUS LEASE PURCHASE	(0.19)
			11-999-270-512-00-000	EXTRA/CURR TRIP CONTRACTS	(7,200.50)
			11-999-270-512-27-000	ATHLETIC TRIPS-VENDOR	(5,544.37)
			11-999-270-514-00-000	TO & FROM SCH SP ED CONTRACTS	(5,524.60)
			11-999-270-514-00-000	TO & FROM SCH SP ED CONTRACTS	(3,646.59)
			11-999-270-593-00-583	TRANSP-CONF-TRAVEL EXPENSES	(25.20)
			11-999-270-593-31-000	BUS LOT SANITARY FACILITY	(528.72)
			11-999-270-600-00-610	TRANS VEHICLE SUPPLIES	(133.23)
			11-999-270-600-10-610	TRANS VEHICLE SUPPLIES-SE	(3,418.93)
			11-999-270-600-10-610	TRANS VEHICLE SUPPLIES-SE	(1,337.67)
			11-999-270-890-00-000	TRANS MISC. EXPENSES	(18.82)
			11-999-270-890-10-000	TRANS MISC. EXPENSES-SE	(1,002.28)
			11-999-291-241-00-241	T.P.A.F.	(428.80)
			11-999-291-241-00-242	P.E.R.S.	(15,890.94)
			11-999-291-241-00-242	P.E.R.S.	(3,299.25)
			11-999-291-241-00-242	P.E.R.S.	(1,457.01)
			11-999-291-241-00-243	E.C.P.F.	(1,542.53)
			11-999-291-270-00-292	DENTAL BENEFITS	(507.98)
			11-999-291-270-00-292	DENTAL BENEFITS	(39.84)
			11-999-291-270-00-293	PRESCRIPTION BENEFITS	(882.94)
			11-999-291-280-00-000	TUITION REIMBURSEMENT	(402.01)
			11-999-291-290-00-297	PERFECT ATTENDANCE	(500.00)

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ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
			11-999-291-290-00-298	OTHER EMPLOYEE BENEFITS	(1,504.00)
			11-999-291-290-00-299	UNIFORMS	(1,621.89)
GRAND TOTAL		<u>773,080.14</u>	GRAND TOTAL		<u>(773,080.14)</u>

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11-190-100-610-04-619	COMPUTER SUPPLIES-RADCLIFFE	2,211.76	11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	(400.00)
11-190-100-610-04-625	BUDGET SUPPLIES-RADCLIFFE	1,465.52	11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	(2,211.76)
11-190-100-610-04-626	BUDGET MUSIC SUPPLIES-RADC	50.05	11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	(1,465.52)
11-204-100-610-00-615	LLD TEACHING SUPPLIES	1,237.68	11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	(400.00)
11-204-100-610-00-615	LLD TEACHING SUPPLIES	108.82	11-190-100-610-04-625	BUDGET SUPPLIES-RADCLIFFE	(50.05)
11-213-100-610-00-615	RR TEACHING SUPPLIES	953.90	11-190-100-610-05-615	TEACHING SUPPLIES-SP GARDEN	(400.00)
11-215-100-610-00-615	PD TEACHING SUPPLIES	317.63	11-190-100-610-06-615	TEACHING SUPPLIES-WASHINGTON	(400.00)
11-240-100-610-00-000	BIL ELEMENTARY SUPPLIES	400.00	11-190-100-610-07-615	TEACHING SUPPLIES-YANTACAW	(400.00)
11-240-100-610-00-000	BIL ELEMENTARY SUPPLIES	400.00	11-190-100-640-02-000	TEXTBOOKS-FRANKLIN	(1,366.74)
11-240-100-610-00-000	BIL ELEMENTARY SUPPLIES	400.00	11-204-100-101-00-016	LLD TEACHER SUBSTITUTES	(1,237.68)
11-240-100-610-00-000	BIL ELEMENTARY SUPPLIES	400.00	11-204-100-101-00-016	LLD TEACHER SUBSTITUTES	(108.82)
11-240-100-610-00-000	BIL ELEMENTARY SUPPLIES	400.00	11-213-100-101-00-016	RR TEACHERS SUBSTITUTES	(953.90)
11-240-100-610-00-615	BIL TEACHING SUPPLIES	12.01	11-215-100-101-00-016	PD TEACHERS SUBSTITUTES	(317.63)
11-402-100-600-71-610	AA-SUPPLIES-BAND/CHEERLEADERS	500.00	11-240-100-610-00-619	BIL COMPUTER SUPPLIES	(12.01)
11-999-216-600-29-610	SRS TEACHING SUPPLIES	1,000.00	11-402-100-800-71-891	AA-MISC EXPENSE-BAND/CHEERLDRS	(500.00)
11-999-230-340-16-000	PURCHASED TECHNICAL SERVICES	4,000.00	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(6,000.00)
11-999-230-530-16-531	TELEPHONE SERVICES	24,284.00	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(5,000.00)
11-999-240-500-01-440	SCH ADM LEASE/RENTAL EQ-	6,000.00	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(5,514.00)
11-999-240-500-02-440	SCH ADM LEASE/RENTAL EQ-FRANK	5,000.00	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(6,000.00)
11-999-240-500-03-440	SCH ADM LEASE/RENTAL EQ-LINC	5,514.00	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(3,000.00)
11-999-240-500-04-440	SCH ADM LEASE/RENTAL EQ-RAD	6,000.00	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(5,000.00)
11-999-240-500-05-440	SCH ADM LEASE/RENTAL EQ-SG	3,000.00	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(5,000.00)
11-999-240-500-06-440	SCH ADM LEASE/RENTAL EQ-WASH	5,000.00	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(10,993.41)
11-999-240-500-07-440	SCH ADM LEASE/RENTAL EQ-YANT	5,000.00	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(12,451.00)
11-999-240-600-01-616	SCH OFFICE SUPPLIES-HS	10,993.41	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(24,284.00)
11-999-240-600-02-616	SCH OFFICE SUPPLIES-FRANKLIN	1,366.74	11-999-216-320-29-000	SRS PURCH PRO/ED SERVICES	(1,000.00)
11-999-240-800-00-891	MISC EXPENSES DISTRICT WIDE	12,451.00	11-999-230-339-16-334	NEGOTIATION SERVICES	(4,000.00)
11-999-251-500-00-440	CENTRAL SVCS. LEASE/RENTAL EQU	750.00	11-999-251-592-00-440	CENTRAL SVCS LEASE/RENTAL	(750.00)
11-999-261-100-00-016	MAINT. SALARIES SUBSTITUTES	2,000.00	11-999-261-100-00-029	MAINT. SALARIES OVERTIME	(2,000.00)
11-999-270-512-00-000	EXTRA/CURR TRIP CONTRACTS	13,000.00	11-999-270-109-00-000	TRANSP EX CURR SALARIES	(13,000.00)
11-999-270-512-27-000	ATHLETIC TRIPS-VENDOR	13,000.00	11-999-270-512-27-000	ATHLETIC TRIPS-VENDOR	(13,000.00)
GRAND TOTAL		<u>127,216.52</u>	GRAND TOTAL		<u>(127,216.52)</u>