

NUTLEY BOARD OF EDUCATION
TRANSFER SCHEDULE
NOVEMBER 30, 2007

Appendix E

TO:			FROM:		
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-150-100-320-00-000	HI PURCH PRO/ED SERVICES	15,000.00	11-190-100-640-01-000	TEXTBOOKS-HIGH SCHOOL	(15,000.00)
11-190-100-500-00-422	INS. EQUIPMENT REPAIRS	20,700.00	11-240-100-640-00-000	BIL TEXTBOOKS	(61.25)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	15,000.00	11-402-100-100-70-400	AA-SALARIES COACHES-ALL SPORTS	(5,335.00)
11-240-100-610-00-619	BIL COMPUTER SUPPLIES	61.25	11-402-100-100-70-400	AA-SALARIES COACHES-ALL SPORTS	(3,611.54)
11-402-100-100-81-000	AA-SALARIES GROUNDS-FOOTBALL	5,335.00	11-402-100-100-81-000	AA-SALARIES GROUNDS-FOOTBALL	(5,335.00)
11-402-100-100-81-400	AA-SALARIES COACHES - FOOTBALL	5,335.00	11-402-100-600-82-610	AA-SUPPLIES-B SOCCER	(314.30)
11-402-100-100-89-400	AA-SALARIES COACHES-VOLLEYBALL	3,611.54	11-402-100-800-70-891	AA-MISC EXPENSE-ALL SPORTS	(500.00)
11-402-100-600-71-610	AA-SUPPLIES-BAND/CHEERLEADERS	314.30	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(15,000.00)
11-402-100-800-90-891	AA-MISC EXPENSE-SWIMMING	500.00	11-999-222-600-05-613	AV SUPPLIES-SPRING GARDEN	(1,000.00)
11-999-240-800-05-891	MISC EXPENSES-SPRING GARDEN	1,000.00	11-999-262-441-31-000	TRANSPORTATION LEASED PARKING	(900.00)
11-999-270-441-31-000	BUS PKG LOT LEASE EXPENSE	900.00	11-999-262-441-31-000	TRANSPORTATION LEASED PARKING	(20,700.00)
11-999-291-241-00-242	P.E.R.S.	32,001.20	11-999-291-220-00-000	F.I.C.A.	(32,001.20)
12-999-270-734-00-000	SCHOOL BUSES-SPECIAL	1,500.00	12-999-400-450-02-000	CONST SERVICES-FRANKLIN	(1,500.00)

GRAND TOTAL

101,258.29

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(101,258.29)