

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

Appendix E

TO:			FROM:		
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-120-100-101-00-000	1-5 TEACHERS SALARIES	160,000.00	11-130-100-101-00-020	6-8 CLASS/LUNCH/DETENTION COV	(1,881.83)
11-130-100-101-00-021	6-8 SPECIAL PROJECTS SALARIES	1,881.83	11-402-100-100-81-000	AA-SALARIES GROUNDS-FOOTBALL	(127.18)
11-190-100-610-06-615	TEACHING SUPPLIES-WASHINGTON	12,000.00	11-402-100-100-81-000	AA-SALARIES GROUNDS-FOOTBALL	(48.15)
11-204-100-101-00-000	LLD TEACHERS SALARIES	82,000.00	11-402-100-100-81-000	AA-SALARIES GROUNDS-FOOTBALL	(162.00)
11-204-100-106-00-000	LLD AIDES SALARIES	94,000.00	11-402-100-100-81-000	AA-SALARIES GROUNDS-FOOTBALL	(609.00)
11-213-100-101-00-000	RR TEACHERS SALARIES	90,000.00	11-402-100-100-81-000	AA-SALARIES GROUNDS-FOOTBALL	(1,224.00)
11-230-100-101-00-000	BSR TEACHERS SALARIES	95,000.00	11-402-100-500-70-522	AA-ACCIDENT INSURANCE-ALL SPRT	(12,000.00)
11-402-100-100-89-400	AA-SALARIES COACHES-VOLLEYBALL	127.18	11-402-100-500-73-597	AA-RECONDITIONING-CREW	(1,459.43)
11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS	3,768.00	11-402-100-600-92-610	AA-SUPPLIES-ICE HOCKEY	(290.00)
11-402-100-600-77-610	AA-SUPPLIES-CROSS COUNTRY'	48.15	11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	(3,768.00)
11-402-100-600-84-610	AA-SUPPLIES-WRESTLING	290.00	11-402-100-800-72-895	AA-GAME EXPENSE-BOWLING	(86.00)
11-402-100-600-84-610	AA-SUPPLIES-WRESTLING	86.00	11-999-100-563-00-000	TUITION-COUNTY VOC REGULAR	(3,500.00)
11-402-100-600-86-610	AA-SUPPLIES-G SOCCER	1,459.43	11-999-100-563-00-000	TUITION-COUNTY VOC REGULAR	(3,000.00)
11-402-100-800-77-895	AA-GAME EXPENSE-CROSS COUNTRY	162.00	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(37,385.70)
11-402-100-800-82-895	AA-GAME EXPENSE-B SOCCER	609.00	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(420,000.00)
11-402-100-800-89-895	AA-GAME EXPENSE-VOLLEYBALL	1,224.00	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(7,000.00)
11-999-100-563-00-000	TUITION-COUNTY VOC REGULAR	500.00	11-999-218-390-00-000	GUIDANCE PURCH PRO-TEC SERVICE	(500.00)
11-999-213-100-00-016	HEALTH SERVICE SUBSTITUTES	3,500.00	11-999-218-390-00-000	GUIDANCE PURCH PRO-TEC SERVICE	(549.52)
11-999-218-600-00-618	GUIDANCE TESTING SUPPLIES DW	549.52	11-999-221-600-10-616	SP SERV OFFICE SUPPLIES	(821.17)
11-999-218-800-00-891	GUIDANCE MISC EXPENSES	500.00	11-999-221-600-10-616	SP SERV OFFICE SUPPLIES	(118.76)
11-999-219-104-00-000	CHILD STUDY TEAM SALARIES	115,000.00	11-999-222-300-01-000	LIBRARY TECH SERVICES HS	(2,228.00)
11-999-221-104-00-000	CURR WORKSHOP SALARIES	7,000.00	11-999-230-100-17-016	SUPT OFF SECRETARYS SUBS	(500.00)
11-999-221-105-10-016	SP SERV SECRETARYS SUBS	118.76	11-999-240-600-01-616	SCH OFFICE SUPPLIES-HS	(1,310.00)
11-999-221-390-10-000	SP SRV PURCH PRO-TEC SERVICE	821.17	11-999-251-592-00-582	CENTRAL SVCS CONFERNCE EXP	(2,000.00)
11-999-222-600-01-611	LIBRARY BOOKS-HS	2,228.00	11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	(7,600.00)
11-999-230-100-17-016	SUPT OFF SECRETARYS SUBS	3,000.00	11-999-261-420-06-423	MAINT. C/S WASHINGTON	(958.00)
11-999-240-500-01-440	SCH ADM LEASE/RENTAL EQ-	1,310.00	11-999-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL	(400.00)
11-999-251-600-00-616	CENTRAL SVCS. OFFICE SUPPLIES	2,000.00	11-999-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL	(2,000.00)
11-999-261-420-02-423	MAINT. C/S FRANKLIN	7,600.00	11-999-261-610-02-000	MAINT. REP/SUPP-FRANKLIN	(400.00)
11-999-261-420-07-423	MAINT. C/S YANTACAW	958.00	11-999-261-610-03-000	MAINT. REP/SUPP-LINCOLN	(400.00)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	400.00	11-999-261-610-05-000	MAINT. REP/SUPP-SPRING GARDEN	(400.00)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	400.00	11-999-261-610-05-000	MAINT. REP/SUPP-SPRING GARDEN	(300.00)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	400.00	11-999-261-610-06-000	MAINT. REP/SUPP-WASHINGTON	(400.00)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	400.00	11-999-261-610-07-000	MAINT. REP/SUPP-YANTACAW	(400.00)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	400.00	11-999-262-100-00-029	OP/PL SALARYS-OVERTIME	(265.00)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	400.00	11-999-262-100-00-029	OP/PL SALARYS-OVERTIME	(150.00)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	2,000.00	11-999-262-420-00-422	OP/PL C/S EQUIP. REPAIR	(5,656.76)
11-999-261-610-04-000	MAINT. REP/SUPP-RADCLIFFE	300.00	11-999-262-610-18-000	OP/PL CUSTODIAL SUPPLIES	(108.75)
11-999-262-100-00-029	OP/PL SALARYS-OVERTIME	420.00	11-999-291-241-00-243	E.C.P.F.	(420.00)
11-999-262-100-00-030	OP/PL SALARYS-SUMM HELP	108.75	11-999-291-270-00-291	HEALTH BENEFITS	(100,000.00)

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TO:			FROM:		
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-999-262-100-00-030	OP/PL SALARYS-SUMM HELP	150.00	12-999-270-734-00-000	SCHOOL BUSES-SPECIAL	(27,514.00)
11-999-262-300-00-000	OP/PL PURCH. PRO/TEC SERVICES	5,656.76	12-999-400-450-04-000	CONST SERVICES-RADCLIFFE	(40,000.00)
11-999-262-300-00-000	OP/PL PURCH. PRO/TEC SERVICES	265.00	12-999-400-450-06-000	CONST SERVICES-WASHINGTON	(5,005.00)
11-999-270-514-00-000	TO & FROM SCH SP ED CONTRACTS	50,000.00	12-999-400-450-06-000	CONST SERVICES-WASHINGTON	(98,486.00)
11-999-291-260-00-000	WORKERS COMPENSATION	37,385.70			
12-999-400-450-07-000	YANTACAW CEILING REPAIRS	5,005.00			
GRAND TOTAL		<u><u>791,432.25</u></u>	GRAND TOTAL		<u><u>(791,432.25)</u></u>