

**NUTLEY BOARD OF EDUCATION  
TRANSFER SCHEDULE  
JANUARY 31, 2008**

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TO:

FROM:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-190-100-610-05-619	COMPUTER SUPPLIES-SP GDN	3,316.84	11-190-100-610-05-625	BUDGET SUPPLIES-SP GARDEN	(400.00)
11-190-100-610-05-619	COMPUTER SUPPLIES-SP GDN	2,858.96	11-190-100-640-01-000	TEXTBOOKS-HIGH SCHOOL	(2,200.00)
11-190-100-610-05-619	COMPUTER SUPPLIES-SP GDN	400.00	11-190-100-640-03-000	TEXTBOOKS-LINCOLN	(2,304.00)
11-240-100-610-00-000	BIL ELEMENTARY SUPPLIES	100.00	11-190-100-640-05-000	TEXTBOOKS-SPRING GARDEN	(3,316.84)
11-240-100-610-00-615	BIL TEACHING SUPPLIES	1,000.00	11-204-100-610-00-615	LLD TEACHING SUPPLIES	(180.89)
11-402-100-100-84-000	AA-SALARIES CUSTODIAN-WRESTLNG	59.46	11-204-100-640-00-000	LLD TEXTBOOKS	(27.82)
11-402-100-500-73-583	AA-LODGING EXPENSES-CREW	795.73	11-213-100-640-00-000	RR TEXTBOOKS	(53.18)
11-402-100-600-78-610	AA-SUPPLIES-WINTER TRACK	647.84	11-240-100-640-00-000	BIL TEXTBOOKS	(100.00)
11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL	522.41	11-240-100-640-00-000	BIL TEXTBOOKS	(1,000.00)
11-402-100-800-81-896	AA-CLINICS-FOOTBALL	0.68	11-402-100-500-84-597	AA-RECONDITIONING-WRESTLING	(59.46)
11-403-200-500-00-582	GIFTED & TALENTED CONF EXPENSE	525.00	11-402-100-600-73-610	AA-SUPPLIES-CREW	(795.73)
11-403-200-500-00-583	GIFTED & TALENTED TRAVEL EXPEN	100.00	11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL	(647.84)
11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	20,000.00	11-402-100-800-81-895	AA-GAME EXPENSE-FOOTBALL	(0.68)
11-999-213-600-00-610	HEALTH SUPPLIES	180.89	11-402-100-800-81-895	AA-GAME EXPENSE-FOOTBALL	(522.41)
11-999-213-600-00-610	HEALTH SUPPLIES	27.82	11-403-100-610-00-000	GIFTED & TALENTED SUPPLIES	(525.00)
11-999-213-600-00-610	HEALTH SUPPLIES	53.18	11-403-100-610-00-000	GIFTED & TALENTED SUPPLIES	(100.00)
11-999-213-600-00-610	HEALTH SUPPLIES	171.11	11-999-100-562-00-000	TUITION-NJ DISTRICTS-SPECIAL	(20,000.00)
11-999-213-600-00-610	HEALTH SUPPLIES	67.44	11-999-100-562-00-000	TUITION-NJ DISTRICTS-SPECIAL	(7,000.00)
11-999-213-600-00-610	HEALTH SUPPLIES	28.76	11-999-100-562-00-000	TUITION-NJ DISTRICTS-SPECIAL	(30,000.00)
11-999-213-600-00-610	HEALTH SUPPLIES	60.00	11-999-100-564-00-000	TUITION-COUNTY VOC-SPECIAL	(2,000.00)
11-999-213-600-00-610	HEALTH SUPPLIES	400.00	11-999-216-600-28-610	SPEECH TEACHING SUPPLIES	(171.11)
11-999-218-600-00-618	GUIDANCE TESTING SUPPLIES DW	2,499.49	11-999-216-600-29-610	SRS TEACHING SUPPLIES	(67.44)
11-999-221-104-00-000	CURR WORKSHOP SALARIES	2,178.88	11-999-218-390-00-000	GUIDANCE PURCH PRO-TEC SERVICE	(2,499.49)
11-999-221-105-10-016	SP SERV SECRETARYS SUBS	900.32	11-999-221-105-00-000	BSR SECRETARYS SALARY	(900.32)
11-999-221-320-10-000	SP SRV PURCH PRO-ED SERVICE	7,000.00	11-999-221-600-10-616	SP SERV OFFICE SUPPLIES	(60.00)
11-999-221-390-10-000	SP SRV PURCH PRO-TEC SERVICE	2,000.00	11-999-221-600-10-616	SP SERV OFFICE SUPPLIES	(28.76)
11-999-240-103-00-000	PRINCIPALS/VP SALARIES	30,000.00	11-999-221-600-10-616	SP SERV OFFICE SUPPLIES	(400.00)
11-999-251-100-00-017	CENTRAL SVCS. EXTRA COMP	500.00	11-999-222-600-05-613	A/V SUPPLIES-SPRING GARDEN	(2,858.96)
11-999-251-600-00-616	CENTRAL SVCS. OFFICE SUPPLIES	1,000.00	11-999-251-592-00-440	CENTRAL SVCS LEASE/RENTAL	(1,000.00)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	7,000.00	11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	(2,905.75)
11-999-261-420-02-423	MAINT. C/S FRANKLIN	2,905.75	11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	(7,000.00)
11-999-261-420-02-423	MAINT. C/S FRANKLIN	7,000.00	11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	(7,000.00)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	1,974.85	11-999-261-610-03-000	MAINT. REP/SUPP-LINCOLN	(1,974.85)
11-999-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL	2,200.00	11-999-262-100-00-000	OP/PL SALARYS-CUST/GRNDS	(2,178.88)
11-999-262-100-00-029	OP/PL SALARYS-OVERTIME	29,321.12	11-999-262-100-00-000	OP/PL SALARYS-CUST/GRNDS	(500.00)
11-999-262-100-22-000	OP/PL SALARYS-SECURITY	28,000.00	11-999-262-100-00-000	OP/PL SALARYS-CUST/GRNDS	(29,321.12)
11-999-262-590-00-000	OP/PL MISC. PURCH/SERVICES	540.00	11-999-262-100-00-000	OP/PL SALARYS-CUST/GRNDS	(28,000.00)
11-999-262-590-00-000	OP/PL MISC. PURCH/SERVICES	2,250.00	11-999-262-520-00-521	OP/PL PROP.INS.-BUILDINGS	(540.00)
11-999-270-500-02-000	MS FIELD TRIPS TRANS. C/S	2,000.00	11-999-262-520-00-521	OP/PL PROP.INS.-BUILDINGS	(2,250.00)
12-120-100-730-03-731	1-5 INS EQUIPMENT-LINCOLN	2,304.00	11-999-270-100-02-000	MS FIELD TRIPS IN-HOUSE	(2,000.00)
12-999-260-730-20-732	N/I EQUIPMENT-GROUNDS	13,414.00	12-999-270-734-00-000	SCHOOL BUSES-SPECIAL	(13,414.00)
<b>GRAND TOTAL</b>		<b><u>176,304.53</u></b>	<b>GRAND TOTAL</b>		<b><u>(176,304.53)</u></b>