

NUTLEY BOAR. EDUCATION  
TRANSFER SCHEDULE  
FEBRUARY 29, 2008

ndix E

TO:

FROM:

| ACCOUNT NUMBER        | DESCRIPTION                     | AMOUNT    | ACCOUNT NUMBER        | DESCRIPTION                    | AMOUNT     |
|-----------------------|---------------------------------|-----------|-----------------------|--------------------------------|------------|
| 11-130-100-101-00-021 | 6-8 SPECIAL PROJECTS SALARIES   | 233.82    | 11-130-100-101-00-024 | 6-8 DEGREE CHANGES             | (233.82)   |
| 11-140-100-101-00-021 | 9-12 SPECIAL PROJECTS           | 568.07    | 11-140-100-101-00-000 | 9-12 TEACHERS SALARIES         | (568.07)   |
| 11-190-100-610-01-615 | TEACHING SUPPLIES-HS            | 3,500.00  | 11-190-100-610-01-615 | TEACHING SUPPLIES-HS           | (3,500.00) |
| 11-190-100-610-02-619 | COMPUTER SUPPLIES-FRANKLIN      | 4,987.11  | 11-190-100-610-03-626 | BUDGET MUSIC SUPPLIES-LINCOLN  | (1,000.00) |
| 11-190-100-610-03-615 | TEACHING SUPPLIES-LINCOLN       | 1,000.00  | 11-190-100-640-01-000 | TEXTBOOKS-HIGH SCHOOL          | (3,500.00) |
| 11-190-100-610-03-615 | TEACHING SUPPLIES-LINCOLN       | 4,000.00  | 11-190-100-640-02-000 | TEXTBOOKS-FRANKLIN             | (4,987.11) |
| 11-190-100-610-15-615 | TEACHING SUPPLIES-COMP SRVCS    | 20,000.00 | 11-190-100-640-02-000 | TEXTBOOKS-FRANKLIN             | (758.64)   |
| 11-190-100-640-01-000 | TEXTBOOKS-HIGH SCHOOL           | 3,500.00  | 11-190-100-640-03-000 | TEXTBOOKS-LINCOLN              | (810.60)   |
| 11-190-100-800-03-891 | INS. MISC. EXPENSES-LINCOLN     | 8.65      | 11-190-100-640-03-000 | TEXTBOOKS-LINCOLN              | (4,000.00) |
| 11-204-100-640-00-000 | LLD TEXTBOOKS                   | 3.10      | 11-190-100-640-03-000 | TEXTBOOKS-LINCOLN              | (8.65)     |
| 11-402-100-100-70-400 | AA-SALARIES COACHES-ALL SPORTS  | 13,932.66 | 11-190-100-640-04-000 | TEXTBOOKS-RADCLIFFE            | (519.60)   |
| 11-402-100-100-70-400 | AA-SALARIES COACHES-ALL SPORTS  | 6,401.59  | 11-190-100-640-07-000 | TEXTBOOKS-YANTACAW             | (675.48)   |
| 11-402-100-100-71-400 | AA-SALARIES COACHES-B & C       | 160.00    | 11-204-100-106-00-016 | LLD AIDE SUBSTITUTES           | (3.10)     |
| 11-402-100-100-80-000 | AA-SALARIES CUSTODIAL B-BASKET  | 1,291.27  | 11-402-100-100-73-400 | AA-SALARIES COACHES-CREW       | (445.00)   |
| 11-402-100-100-83-400 | AA-SALARIES COACHES-B TENNIS    | 225.00    | 11-402-100-100-76-400 | AA-SALARIES COACHES-TRACK      | (225.00)   |
| 11-402-100-100-84-000 | AA-SALARIES CUSTODIAN-WRESTLING | 2,205.16  | 11-402-100-100-77-400 | AA-SALARIES COACHES-CNTRY      | (845.00)   |
| 11-402-100-100-89-000 | AA-SALARIES CUSTODIAL VOLLEYBA  | 503.72    | 11-402-100-100-78-000 | AA-SALARIES GROUNDS-W TRACK    | (127.32)   |
| 11-402-100-100-89-400 | AA-SALARIES COACHES-VOLLEYBALL  | 153.53    | 11-402-100-100-80-400 | AA-SALARIES COACHES-B BSKTBALL | (660.00)   |
| 11-402-100-100-91-000 | AA-SALARIES GROUNDS-LA CROSSE   | 2,465.25  | 11-402-100-100-81-000 | AA-SALARIES GROUNDS-FOOTBALL   | (6,223.37) |
| 11-402-100-100-91-400 | AA-SALARIES COACHES-LA CROSSE   | 3,700.00  | 11-402-100-100-82-000 | AA-SALARIES GROUNDS-B SOCCER   | (3,125.52) |
| 11-402-100-600-73-610 | AA-SUPPLIES-CREW                | 88.74     | 11-402-100-100-82-400 | AA-SALARIES COACHES-B SOCCER   | (1,985.00) |
| 11-402-100-600-74-610 | AA-SUPPLIES-GOLF                | 380.00    | 11-402-100-100-84-400 | AA-SALARIES COACHES-WRESTLING  | (1,540.00) |
| 11-402-100-600-74-610 | AA-SUPPLIES-GOLF                | 380.00    | 11-402-100-100-85-000 | AA-SALARIES CUSTODIAN-G BASKET | (404.96)   |
| 11-402-100-600-74-610 | AA-SUPPLIES-GOLF                | 50.00     | 11-402-100-100-85-400 | AA-SALARIES COACHES-G BASKET   | (1,325.00) |
| 11-402-100-600-81-610 | AA-SUPPLIES-FOOTBALL            | 1.92      | 11-402-100-100-86-000 | AA-SALARIES GROUNDS-G SOCCER   | (240.86)   |
| 11-402-100-600-86-610 | AA-SUPPLIES-G SOCCER            | 0.42      | 11-402-100-100-89-400 | AA-SALARIES COACHES-VOLLEYBALL | (503.72)   |
| 11-402-100-600-87-610 | AA-SUPPLIES-SOFTBALL            | 495.00    | 11-402-100-100-92-400 | AA-SALARIES COACHES-ICE HOCKEY | (660.00)   |
| 11-402-100-600-87-610 | AA-SUPPLIES-SOFTBALL            | 495.00    | 11-402-100-500-70-522 | AA-ACCIDENT INSURANCE-ALL SPRT | (6,401.59) |
| 11-402-100-800-71-891 | AA-MISC EXPENSE-BAND/CHEERLDRS  | 367.80    | 11-402-100-500-70-522 | AA-ACCIDENT INSURANCE-ALL SPRT | (598.41)   |
| 11-402-100-800-71-891 | AA-MISC EXPENSE-BAND/CHEERLDRS  | 425.55    | 11-402-100-500-71-597 | AA-RECONDITIONING-B&C          | (380.00)   |
| 11-402-100-800-71-891 | AA-MISC EXPENSE-BAND/CHEERLDRS  | 435.35    | 11-402-100-500-71-597 | AA-RECONDITIONING-B&C          | (8.35)     |
| 11-402-100-800-71-891 | AA-MISC EXPENSE-BAND/CHEERLDRS  | 208.28    | 11-402-100-500-78-597 | AA-RECONDITIONING-W TRACK      | (380.00)   |
| 11-402-100-800-71-891 | AA-MISC EXPENSE-BAND/CHEERLDRS  | 200.00    | 11-402-100-500-78-597 | AA-RECONDITIONING-W TRACK      | (20.00)    |
| 11-402-100-800-71-891 | AA-MISC EXPENSE-BAND/CHEERLDRS  | 140.00    | 11-402-100-500-81-597 | AA-RECONDITIONING-FOOTBALL]    | (742.91)   |
| 11-402-100-800-71-891 | AA-MISC EXPENSE-BAND/CHEERLDRS  | 400.00    | 11-402-100-500-81-597 | AA-RECONDITIONING-FOOTBALL]    | (694.42)   |
| 11-402-100-800-71-891 | AA-MISC EXPENSE-BAND/CHEERLDRS  | 130.83    | 11-402-100-500-82-597 | AA-RECONDITIONING-B SOCCER     | (367.80)   |
| 11-402-100-800-71-891 | AA-MISC EXPENSE-BAND/CHEERLDRS  | 152.19    | 11-402-100-500-82-597 | AA-RECONDITIONING-B SOCCER     | (8.35)     |
| 11-402-100-800-88-895 | AA-GAME EXPENSE-G TENNIS        | 1.26      | 11-402-100-500-84-597 | AA-RECONDITIONING-WRESTLING    | (109.19)   |
| 11-999-213-100-00-016 | HEALTH SERVICE SUBSTITUTES      | 3,000.00  | 11-402-100-500-86-597 | AA-RECONDITIONING-G SOCCER     | (50.00)    |
| 11-999-213-600-00-610 | HEALTH SUPPLIES                 | 163.63    | 11-402-100-500-86-597 | AA-RECONDITIONING-G SOCCER     | (15.65)    |
| 11-999-218-600-00-618 | GUIDANCE TESTING SUPPLIES DW    | 264.51    | 11-402-100-500-92-597 | AA-RECONDITIONING-ICE HOCKEY   | (425.55)   |
| 11-999-219-104-00-017 | CHILD STUDY TEAM EXTRA COMP     | 374.16    | 11-402-100-600-72-610 | AA-SUPPLIES-BOWLING            | (1.24)     |
| 11-999-219-600-00-616 | CST SUPPLIES                    | 200.00    | 11-402-100-600-76-610 | AA-SUPPLIES-TRACK & FIELD      | (0.01)     |

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| 11-999-219-600-00-616 | CST SUPPLIES                   | 100.00    | 11-402-100-600-80-610 | AA-SUPPLIES-B BASKETBALL       | (435.35)    |
| 11-999-221-104-00-000 | CURR WORKSHOP SALARIES         | 758.64    | 11-402-100-600-81-610 | AA-SUPPLIES-FOOTBALL           | (1.92)      |
| 11-999-221-104-00-000 | CURR WORKSHOP SALARIES         | 810.60    | 11-402-100-600-82-610 | AA-SUPPLIES-B SOCCER           | (0.83)      |
| 11-999-221-104-00-000 | CURR WORKSHOP SALARIES         | 519.60    | 11-402-100-600-84-610 | AA-SUPPLIES-WRESTLING          | (0.10)      |
| 11-999-221-104-00-000 | CURR WORKSHOP SALARIES         | 675.48    | 11-402-100-600-85-610 | AA-SUPPLIES-G BASKETBALL       | (16.32)     |
| 11-999-221-104-00-000 | CURR WORKSHOP SALARIES         | 550.80    | 11-402-100-600-86-610 | AA-SUPPLIES-G SOCCER           | (208.28)    |
| 11-999-221-104-00-000 | CURR WORKSHOP SALARIES         | 311.76    | 11-402-100-600-86-610 | AA-SUPPLIES-G SOCCER           | (0.42)      |
| 11-999-221-105-10-016 | SP SERV SECRETARYS SUBS        | 3,500.00  | 11-402-100-600-88-610 | AA-SUPPLIES-G TENNIS           | (2.00)      |
| 11-999-221-390-10-000 | SP SRV PURCH PRO-TEC SERVICE   | 114.00    | 11-402-100-600-89-610 | AA-SUPPLIES-VOLLEYBALL         | (70.29)     |
| 11-999-222-100-00-016 | LIBRARY/AVA SALARIES SUBSTITUT | 1,000.00  | 11-402-100-800-70-894 | AA-AWARDS-ALL SPORTS           | (1.92)      |
| 11-999-251-100-00-016 | CENTRAL SVCS. SECRETARYS SUBS  | 556.47    | 11-402-100-800-70-894 | AA-AWARDS-ALL SPORTS           | (0.42)      |
| 11-999-261-610-00-000 | MAINT. REP/SUPP DISTRICT WIDE- | 285.71    | 11-402-100-800-70-894 | AA-AWARDS-ALL SPORTS           | (1.26)      |
| 11-999-261-610-00-000 | MAINT. REP/SUPP DISTRICT WIDE- | 285.71    | 11-402-100-800-72-891 | AA-MISC EXPENSE-BOWLING        | (5.45)      |
| 11-999-261-610-00-000 | MAINT. REP/SUPP DISTRICT WIDE- | 285.71    | 11-402-100-800-72-895 | AA-GAME EXPENSE-BOWLING        | (454.00)    |
| 11-999-261-610-00-000 | MAINT. REP/SUPP DISTRICT WIDE- | 285.71    | 11-402-100-800-73-891 | AA-MISC EXPENSE-CREW           | (88.74)     |
| 11-999-261-610-00-000 | MAINT. REP/SUPP DISTRICT WIDE- | 285.71    | 11-402-100-800-77-895 | AA-GAME EXPENSE-CROSS COUNTRY  | (1.00)      |
| 11-999-261-610-00-000 | MAINT. REP/SUPP DISTRICT WIDE- | 285.71    | 11-402-100-800-78-891 | AA-MISC EXPENSE-WINTER TRACK   | (200.00)    |
| 11-999-261-610-00-000 | MAINT. REP/SUPP DISTRICT WIDE- | 285.71    | 11-402-100-800-78-895 | AA GAME EXPENSE-WINTER TRACK   | (200.00)    |
| 11-999-261-610-00-000 | MAINT. REP/SUPP DISTRICT WIDE- | 285.71    | 11-402-100-800-80-891 | AA-MISC EXPENSE-B BASKETBALL   | (78.00)     |
| 11-999-261-610-00-000 | MAINT. REP/SUPP DISTRICT WIDE- | 1,000.00  | 11-402-100-800-80-895 | AA-GAME EXPENSE-B BASKETBALL   | (919.05)    |
| 11-999-261-610-00-000 | MAINT. REP/SUPP DISTRICT WIDE- | 1,000.00  | 11-402-100-800-81-895 | AA-GAME EXPENSE-FOOTBALL       | (495.00)    |
| 11-999-261-610-00-000 | MAINT. REP/SUPP DISTRICT WIDE- | 1,000.00  | 11-402-100-800-81-895 | AA-GAME EXPENSE-FOOTBALL       | (495.00)    |
| 11-999-261-610-00-000 | MAINT. REP/SUPP DISTRICT WIDE- | 3,000.00  | 11-402-100-800-81-895 | AA-GAME EXPENSE-FOOTBALL       | (0.68)      |
| 11-999-261-610-03-000 | MAINT. REP/SUPP-LINCOLN        | 1,974.85  | 11-402-100-800-81-896 | AA-CLINICS-FOOTBALL            | (0.10)      |
| 11-999-262-420-23-423 | OP/PL C/S VEHICLE REPAIRS-GRNS | 10,000.00 | 11-402-100-800-82-891 | AA-MISC EXPENSE-B SOCCER       | (140.00)    |
|                       |                                |           | 11-402-100-800-84-891 | AA-MISC EXPENSE-WRESTLING      | (857.99)    |
|                       |                                |           | 11-402-100-800-85-891 | AA-MISC EXPENSE-G BASKETBALL   | (400.00)    |
|                       |                                |           | 11-402-100-800-85-895 | AA-GAME EXPENSE-G BASKETBALL   | (200.00)    |
|                       |                                |           | 11-402-100-800-86-891 | AA-MISC EXPENSE-G SOCCER       | (130.83)    |
|                       |                                |           | 11-402-100-800-88-895 | AA-GAME EXPENSE-G TENNIS       | (152.19)    |
|                       |                                |           | 11-402-100-800-88-895 | AA-GAME EXPENSE-G TENNIS       | (1.26)      |
|                       |                                |           | 11-402-100-800-92-895 | AA-GAME EXPENSE-ICE HOCKEY     | (1,317.90)  |
|                       |                                |           | 11-999-100-562-00-000 | TUITION-NJ DISTRICTS-SPECIAL   | (20,000.00) |
|                       |                                |           | 11-999-213-800-00-891 | HEALTH MISC. EXPENSES          | (163.63)    |
|                       |                                |           | 11-999-218-390-00-000 | GUIDANCE PURCH PRO-TEC SERVICE | (264.51)    |
|                       |                                |           | 11-999-218-600-00-616 | GUIDANCE OFFICE SUPPLIES       | (200.00)    |
|                       |                                |           | 11-999-219-592-00-000 | CST MISC PURCHASES SERVICES    | (374.16)    |
|                       |                                |           | 11-999-221-102-10-000 | SP SRV DIRECTORS SALARY        | (3,000.00)  |
|                       |                                |           | 11-999-221-102-10-000 | SP SRV DIRECTORS SALARY        | (3,500.00)  |
|                       |                                |           | 11-999-221-600-10-616 | SP SERV OFFICE SUPPLIES        | (100.00)    |
|                       |                                |           | 11-999-221-600-10-616 | SP SERV OFFICE SUPPLIES        | (114.00)    |
|                       |                                |           | 11-999-222-100-00-000 | LIBRARY/AVA SALARIES           | (1,000.00)  |
|                       |                                |           | 11-999-222-600-05-611 | LIBRARY BOOKS-SPRING GARDEN    | (550.80)    |

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|                    |             |                          | 11-999-222-600-06-611 | LIBRARY BOOKS-WASHINGTON       | (311.76)                   |
|                    |             |                          | 11-999-251-330-00-333 | CENTRAL SVCS. ARCHITECT/ENGINE | (556.47)                   |
|                    |             |                          | 11-999-261-610-00-000 | MAINT. REP/SUPP DISTRICT WIDE- | (1,974.85)                 |
|                    |             |                          | 11-999-261-610-01-000 | MAINT. REP/SUPP-HIGH SCHOOL    | (285.71)                   |
|                    |             |                          | 11-999-261-610-02-000 | MAINT. REP/SUPP-FRANKLIN       | (285.71)                   |
|                    |             |                          | 11-999-261-610-03-000 | MAINT. REP/SUPP-LINCOLN        | (285.71)                   |
|                    |             |                          | 11-999-261-610-03-000 | MAINT. REP/SUPP-LINCOLN        | (1,000.00)                 |
|                    |             |                          | 11-999-261-610-04-000 | MAINT. REP/SUPP-RADCLIFFE      | (285.71)                   |
|                    |             |                          | 11-999-261-610-04-000 | MAINT. REP/SUPP-RADCLIFFE      | (285.71)                   |
|                    |             |                          | 11-999-261-610-05-000 | MAINT. REP/SUPP-SPRING GARDEN  | (285.71)                   |
|                    |             |                          | 11-999-261-610-05-000 | MAINT. REP/SUPP-SPRING GARDEN  | (1,000.00)                 |
|                    |             |                          | 11-999-261-610-05-000 | MAINT. REP/SUPP-SPRING GARDEN  | (3,000.00)                 |
|                    |             |                          | 11-999-261-610-06-000 | MAINT. REP/SUPP-WASHINGTON     | (285.71)                   |
|                    |             |                          | 11-999-261-610-07-000 | MAINT. REP/SUPP-YANTACAW       | (285.71)                   |
|                    |             |                          | 11-999-261-610-07-000 | MAINT. REP/SUPP-YANTACAW       | (1,000.00)                 |
|                    |             |                          | 11-999-262-420-00-422 | OP/PL C/S EQUIP. REPAIR        | (10,000.00)                |
| <b>GRAND TOTAL</b> |             | <b><u>106,351.45</u></b> | <b>GRAND TOTAL</b>    |                                | <b><u>(106,351.45)</u></b> |