

NUTLEY BOARD OF EDUCATION
TRANSFER SCHEDULE
MARCH 31, 2008

Appendix E

TO:			FROM:		
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-120-100-101-00-021	1-5 SPECIAL PROJECTS SALARIES	1,000.00	11-110-100-101-00-000	K-TEACHERS SALARIES	(26,000.00)
11-140-100-101-00-016	9-12 SUBSTITUTES SALARIES	41,431.68	11-120-100-101-00-024	1-5 DEGREE CHANGES	(1,000.00)
11-140-100-101-00-021	9-12 SPECIAL PROJECTS	3,568.32	11-140-100-101-00-000	9-12 TEACHERS SALARIES	(41,431.68)
11-190-100-500-00-531	INS. COMMUNICATION SERVICES	11,599.00	11-140-100-101-00-000	9-12 TEACHERS SALARIES	(3,568.32)
11-190-100-500-01-440	INS. EQUIPMENT LEASE-HS	4,500.00	11-190-100-610-01-615	TEACHING SUPPLIES-HS	(3,500.00)
11-190-100-500-01-440	INS. EQUIPMENT LEASE-HS	3,000.00	11-190-100-610-01-615	TEACHING SUPPLIES-HS	(4,500.00)
11-190-100-500-01-440	INS. EQUIPMENT LEASE-HS	2,000.00	11-190-100-610-05-615	TEACHING SUPPLIES-SP GARDEN	(200.00)
11-190-100-500-01-440	INS. EQUIPMENT LEASE-HS	2,527.60	11-190-100-610-06-615	TEACHING SUPPLIES-WASHINGTON	(1,451.00)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	10,000.00	11-190-100-640-01-000	TEXTBOOKS-HIGH SCHOOL	(10,000.00)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	5,760.00	11-190-100-640-01-000	TEXTBOOKS-HIGH SCHOOL	(3,000.00)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	944.13	11-190-100-640-01-000	TEXTBOOKS-HIGH SCHOOL	(944.13)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	774.34	11-190-100-800-01-891	INS. MISC. EXPENSES-HS	(774.34)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	740.30	11-401-100-320-71-025	PURCH PROF SVCS - BAND	(1,899.24)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	193.09	11-402-100-500-81-597	AA-RECONDITIONING-FOOTBALL]	(505.00)
11-190-100-640-01-000	TEXTBOOKS-HIGH SCHOOL	3,500.00	11-402-100-500-81-597	AA-RECONDITIONING-FOOTBALL]	(600.00)
11-190-100-800-05-891	INS. MISC. EXPENSES-SP G	200.00	11-402-100-500-91-597	AA-RECONDITIONING-LA CROSSE	(100.00)
11-190-100-800-06-891	INS. MISC. EXPENSES-WASHINGTON	1,451.00	11-402-100-600-74-610	AA-SUPPLIES-GOLF	(250.00)
11-215-100-106-00-000	PD AIDES SALARIES	26,000.00	11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL	(1.92)
11-402-100-600-70-617	AA-MEDICAL SUPPLIES-ALL SPORTS	112.00	11-402-100-600-86-610	AA-SUPPLIES-G SOCCER	(0.42)
11-402-100-600-70-617	AA-MEDICAL SUPPLIES-ALL SPORTS	156.00	11-402-100-600-86-610	AA-SUPPLIES-G SOCCER	(112.00)
11-402-100-600-70-617	AA-MEDICAL SUPPLIES-ALL SPORTS	288.00	11-402-100-800-71-891	AA-MISC EXPENSE-BAND/CHEERLDRS	(156.00)
11-402-100-600-70-617	AA-MEDICAL SUPPLIES-ALL SPORTS	1,157.00	11-402-100-800-81-895	AA-GAME EXPENSE-FOOTBALL	(288.00)
11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL	505.00	11-402-100-800-86-895	AA-GAME EXPENSE-G SOCCER	(1,157.00)
11-402-100-600-83-610	AA-SUPPLIES-B TENNIS	250.00	11-402-100-800-88-895	AA-GAME EXPENSE-G TENNIS	(1.26)
11-402-100-600-91-610	AA-SUPPLIES-LA CROSSE	100.00	11-403-100-800-00-891	GIFTED & TALENTED MISC EXPENSE	(45.00)
11-402-100-800-70-891	AA-MISC EXPENSE-ALL SPORTS	600.00	11-999-100-563-00-000	TUITION-COUNTY VOC REGULAR	(2,065.50)
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	1.92	11-999-100-565-00-000	TUITION-COUNTY SP SRV/REG DAY	(3,500.00)
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	0.42	11-999-100-565-00-000	TUITION-COUNTY SP SRV/REG DAY	(25,000.00)
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	1.26	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(11,599.00)
11-402-100-800-71-891	AA-MISC EXPENSE-BAND/CHEERLDRS	1,899.24	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(19,367.04)
11-403-200-500-00-582	GIFTED & TALENTED CONF EXPENSE	45.00	11-999-213-800-00-891	HEALTH MISC. EXPENSES	(60.00)
11-800-330-100-00-000	COMMUNITY SERVICE SALARIES	5,000.00	11-999-218-500-00-440	GUIDANCE LEASE/RENTAL EQUIP	(2,784.00)
11-999-100-562-00-000	TUITION-NJ DISTRICTS-SPECIAL	19,367.04	11-999-221-102-10-000	SP SRV DIRECTORS SALARY	(5,000.00)
11-999-213-300-00-000	HEALTH PURCH PRO SERVICES	3,500.00	11-999-221-102-10-000	SP SRV DIRECTORS SALARY	(2,000.00)
11-999-213-300-00-000	HEALTH PURCH PRO SERVICES	2,065.50	11-999-221-600-10-616	SP SERV OFFICE SUPPLIES	(350.00)
11-999-213-300-00-000	HEALTH PURCH PRO SERVICES	2,784.00	11-999-222-600-01-611	LIBRARY BOOKS-HS	(2,000.00)
11-999-213-300-00-000	HEALTH PURCH PRO SERVICES	224.76	11-999-222-600-01-612	PERIODICALS-HS	(740.30)
11-999-213-600-00-610	HEALTH SUPPLIES	60.00	11-999-222-600-01-613	A/V SUPPLIES-HS	(193.09)
11-999-216-320-29-000	SRS PURCH PRO/ED SERVICES	25,000.00	11-999-222-600-01-614	LIBRARY SUPPLIES-HS	(1,300.00)
11-999-221-104-00-000	CURR WORKSHOP SALARIES	2,000.00	11-999-230-530-01-532	POSTAGE-HS	(2,527.60)
11-999-221-500-10-582	SP SERV CONFERENCE EXPENSES	350.00	11-999-230-590-16-598	LIABILITY & FIDELITY INSURANCE	(3,573.51)
11-999-222-600-01-611	LIBRARY BOOKS-HS	1,300.00	11-999-230-590-16-598	LIABILITY & FIDELITY INSURANCE	(4,737.11)
11-999-230-100-17-016	SUPT OFF SECRETARYS SUBS	3,573.51	11-999-240-600-01-616	SCH OFFICE SUPPLIES-HS	(1,509.28)

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TO:			FROM:		
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-999-230-600-16-893	RE-REGISTRATION	4,737.11	11-999-261-420-00-423	MAINT. C/S DISTRICT WIDE	(1,526.00)
11-999-240-500-01-440	SCH ADM LEASE/RENTAL EQ-	1,509.28	11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	(3,000.00)
11-999-261-420-05-423	MAINT. C/S SPRING GARDEN	1,526.00	11-999-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL	(400.00)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	2,000.00	11-999-261-610-03-000	MAINT. REP/SUPP-LINCOLN	(250.00)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	250.00	11-999-261-610-03-000	MAINT. REP/SUPP-LINCOLN	(1,000.00)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	250.00	11-999-261-610-03-000	MAINT. REP/SUPP-LINCOLN	(400.00)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	250.00	11-999-261-610-05-000	MAINT. REP/SUPP-SPRING GARDEN	(250.00)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	250.00	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	11-999-261-610-06-000	MAINT. REP/SUPP-WASHINGTON	(250.00)
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	(2,000.00)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	400.00	11-999-261-610-07-000	MAINT. REP/SUPP-YANTACAW	(250.00)
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)
11-999-261-610-02-000	MAINT. REP/SUPP-FRANKLIN	1,000.00	11-999-262-100-00-000	OP/PL SALARYS-CUST/GRNDS	(36,000.00)
11-999-261-610-05-000	MAINT. REP/SUPP-SPRING GARDEN	3,000.00	11-999-262-610-18-000	OP/PL CUSTODIAL SUPPLIES	(2,000.00)
11-999-262-100-00-029	OP/PL SALARYS-OVERTIME	36,000.00	11-999-270-500-01-000	HS FIELD TRIPS TRANS. C/S	(5,760.00)
11-999-262-610-20-000	OP/PL GRNDS SUPPLIES	2,000.00	11-999-291-241-00-241	T.P.A.F.	(224.76)
GRAND TOTAL		<u>244,302.50</u>	GRAND TOTAL		<u>(244,302.50)</u>