

**NUTLEY BOARD OF EDUCATION  
TRANSFER SCHEDULE  
APRIL 30, 2008**

Appendix E

TO:

FROM:

| ACCOUNT NUMBER        | DESCRIPTION                    | AMOUNT                   | ACCOUNT NUMBER        | DESCRIPTION                    | AMOUNT                     |
|-----------------------|--------------------------------|--------------------------|-----------------------|--------------------------------|----------------------------|
| 11-120-100-101-00-016 | 1-5 TEACHER SUBSTITUTES        | 50,000.00                | 11-120-100-101-00-000 | 1-5 TEACHERS SALARIES          | (50,000.00)                |
| 11-130-100-101-00-020 | 6-8 CLASS/LUNCH/DETENTION COV  | 400.00                   | 11-130-100-101-00-024 | 6-8 DEGREE CHANGES             | (400.00)                   |
| 11-140-100-101-00-021 | 9-12 SPECIAL PROJECTS          | 2,236.47                 | 11-140-100-101-00-000 | 9-12 TEACHERS SALARIES         | (2,236.47)                 |
| 11-150-100-320-00-000 | HI PURCH PRO/ED SERVICES       | 10,000.00                | 11-190-100-610-01-615 | TEACHING SUPPLIES-HS           | (70.00)                    |
| 11-190-100-640-01-000 | TEXTBOOKS-HIGH SCHOOL          | 30.47                    | 11-190-100-610-01-625 | BUDGET SUPPLIES-HS             | (30.47)                    |
| 11-190-100-800-01-891 | INS. MISC. EXPENSES-HS         | 70.00                    | 11-402-100-100-71-000 | AA-SALARIES GROUNDS-B & C      | (173.84)                   |
| 11-190-100-800-05-891 | INS. MISC. EXPENSES-SP G       | 701.78                   | 11-402-100-500-87-597 | AA-RECONDITIONING-SOFTBALL     | (88.77)                    |
| 11-190-100-800-05-891 | INS. MISC. EXPENSES-SP G       | 458.00                   | 11-999-100-566-00-000 | TUITION NJ PRIV HANDICAP       | (6,925.84)                 |
| 11-402-100-100-80-000 | AA-SALARIES CUSTODIAL B-BASKET | 173.84                   | 11-999-218-104-00-000 | GUIDANCE COUNSELORS SALARIES   | (1,600.00)                 |
| 11-402-100-600-74-610 | AA-SUPPLIES-GOLF               | 88.77                    | 11-999-218-104-00-000 | GUIDANCE COUNSELORS SALARIES   | (2,000.00)                 |
| 11-999-213-100-00-016 | HEALTH SERVICE SUBSTITUTES     | 1,600.00                 | 11-999-222-600-05-614 | LIBRARY SUPPLIES-SP GDN        | (701.78)                   |
| 11-999-213-300-00-000 | HEALTH PURCH PRO SERVICES      | 10,000.00                | 11-999-222-600-05-619 | LIB/AV COMPUTER SUPPLIES-SG    | (458.00)                   |
| 11-999-221-104-00-000 | CURR WORKSHOP SALARIES         | 2,000.00                 | 11-999-222-600-06-611 | LIBRARY BOOKS-WASHINGTON       | (875.75)                   |
| 11-999-240-103-00-000 | PRINCIPALS/VP SALARIES         | 67,064.00                | 11-999-240-104-00-000 | DH/COORDINATORS SALARIES       | (67,064.00)                |
| 11-999-240-500-01-440 | SCH ADM LEASE/RENTAL EQ-       | 67.50                    | 11-999-240-500-05-440 | SCH ADM LEASE/RENTAL EQ-SG     | (404.40)                   |
| 11-999-240-800-01-891 | MISC EXPENSES-HS               | 563.10                   | 11-999-240-800-01-892 | GRADUATION EXPENSES-HS         | (563.10)                   |
| 11-999-240-800-05-891 | MISC EXPENSES-SPRING GARDEN    | 404.40                   | 11-999-240-800-01-892 | GRADUATION EXPENSES-HS         | (67.50)                    |
| 11-999-251-100-00-000 | CENTRAL SVCS. SALARIES         | 17,196.76                | 11-999-251-330-00-333 | CENTRAL SVCS. ARCHITECT/ENGINE | (2,000.00)                 |
| 11-999-251-100-00-000 | CENTRAL SVCS. SALARIES         | 21,774.32                | 11-999-251-330-00-333 | CENTRAL SVCS. ARCHITECT/ENGINE | (17,196.76)                |
| 11-999-251-592-00-000 | CENTRAL SVCS. LEGAL ADVERTISIN | 2,000.00                 | 11-999-252-100-00-000 | ADMIN IT SALARIES              | (21,774.32)                |
| 11-999-261-420-01-423 | MAINT. C/S HIGH SCHOOL         | 318.04                   | 11-999-261-420-00-423 | MAINT. C/S DISTRICT WIDE       | (318.04)                   |
| 11-999-261-420-01-423 | MAINT. C/S HIGH SCHOOL         | 5,000.00                 | 11-999-261-420-01-423 | MAINT. C/S HIGH SCHOOL         | (565.72)                   |
| 11-999-261-420-02-423 | MAINT. C/S FRANKLIN            | 3,937.95                 | 11-999-261-610-02-000 | MAINT. REP/SUPP-FRANKLIN       | (500.00)                   |
| 11-999-261-420-02-423 | MAINT. C/S FRANKLIN            | 565.72                   | 11-999-261-610-03-000 | MAINT. REP/SUPP-LINCOLN        | (3,937.95)                 |
| 11-999-261-610-00-000 | MAINT. REP/SUPP DISTRICT WIDE- | 500.00                   | 11-999-261-610-03-000 | MAINT. REP/SUPP-LINCOLN        | (500.00)                   |
| 11-999-261-610-00-000 | MAINT. REP/SUPP DISTRICT WIDE- | 500.00                   | 11-999-261-610-03-000 | MAINT. REP/SUPP-LINCOLN        | (500.00)                   |
| 11-999-261-610-00-000 | MAINT. REP/SUPP DISTRICT WIDE- | 500.00                   | 11-999-261-610-03-000 | MAINT. REP/SUPP-LINCOLN        | (245.23)                   |
| 11-999-261-610-00-000 | MAINT. REP/SUPP DISTRICT WIDE- | 500.00                   | 11-999-261-610-05-000 | MAINT. REP/SUPP-SPRING GARDEN  | (500.00)                   |
| 11-999-261-610-00-000 | MAINT. REP/SUPP DISTRICT WIDE- | 500.00                   | 11-999-261-610-05-000 | MAINT. REP/SUPP-SPRING GARDEN  | (1,000.00)                 |
| 11-999-261-610-00-000 | MAINT. REP/SUPP DISTRICT WIDE- | 500.00                   | 11-999-261-610-05-000 | MAINT. REP/SUPP-SPRING GARDEN  | (1,000.00)                 |
| 11-999-261-610-00-000 | MAINT. REP/SUPP DISTRICT WIDE- | 1,000.00                 | 11-999-261-610-06-000 | MAINT. REP/SUPP-WASHINGTON     | (500.00)                   |
| 11-999-261-610-00-000 | MAINT. REP/SUPP DISTRICT WIDE- | 1,000.00                 | 11-999-261-610-06-000 | MAINT. REP/SUPP-WASHINGTON     | (1,000.00)                 |
| 11-999-261-610-00-000 | MAINT. REP/SUPP DISTRICT WIDE- | 1,000.00                 | 11-999-261-610-07-000 | MAINT. REP/SUPP-YANTACAW       | (500.00)                   |
| 11-999-261-610-01-000 | MAINT. REP/SUPP-HIGH SCHOOL    | 245.23                   | 11-999-262-100-00-000 | OP/PL SALARYS-CUST/GRNDS       | (2,700.00)                 |
| 11-999-262-100-00-016 | OP/PL SALARYS-SUBSTITUTES      | 2,700.00                 | 11-999-262-420-00-422 | OP/PL C/S EQUIP. REPAIR        | (5,000.00)                 |
| 11-999-262-610-20-000 | OP/PL GRNDS SUPPLIES           | 1,480.78                 | 11-999-262-520-00-521 | OP/PL PROP.INS.-BUILDINGS      | (1,480.78)                 |
| 11-999-262-620-00-621 | OP/PL GAS-HEAT/HOT WATER       | 50,000.00                | 11-999-291-270-00-291 | HEALTH BENEFITS                | (10,000.00)                |
| 11-999-262-620-00-623 | OP/PL ELECTRICITY              | 100,000.00               | 11-999-291-270-00-291 | HEALTH BENEFITS                | (10,000.00)                |
| 11-999-270-100-06-000 | WASH. FIELD TRIPS IN-HOUSE     | 875.75                   | 11-999-291-270-00-291 | HEALTH BENEFITS                | (50,000.00)                |
| 11-999-400-980-02-000 | INSURANCE OUTLAY-MS            | 6,925.84                 | 11-999-291-270-00-291 | HEALTH BENEFITS                | (100,000.00)               |
| 11-999-400-980-02-000 | INSURANCE OUTLAY-MS            | 23,000.00                | 11-999-291-270-00-293 | PRESCRIPTION BENEFITS          | (23,000.00)                |
| <b>GRAND TOTAL</b>    |                                | <b><u>387,878.72</u></b> | <b>GRAND TOTAL</b>    |                                | <b><u>(387,878.72)</u></b> |