

NUTLEY BOARD OF EDUCATION
TRANSFER SCHEDULE
JUNE 30, 2008

Index C

TO:

FROM:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-110-100-101-00-016	K-TEACHER SUBSTITUTES	2,207.63	11-120-100-101-00-000	1-5 TEACHERS SALARIES	(2,821.45)
11-120-100-101-00-016	1-5 TEACHER SUBSTITUTES	15,282.26	11-140-100-101-00-016	9-12 SUBSTITUTES SALARIES	(996.60)
11-130-100-101-00-016	6-8 TEACHER SUBSTITUTES	1,903.84	11-150-100-101-00-000	HI TEACHERS SALARIES	(1,653.44)
11-130-100-101-00-020	6-8 CLASS/LUNCH/DETENTION COV	80.29	11-190-100-500-00-422	INS. EQUIPMENT REPAIRS	(14,220.55)
11-150-100-320-00-000	HI PURCH PRO/ED SERVICES	4,116.00	11-190-100-500-00-581	INS. MILEAGE & TOLLS	(374.98)
11-150-100-320-00-000	HI PURCH PRO/ED SERVICES	3,234.00	11-190-100-500-02-596	INS. ASSEMBLY EXPENSE-F	(1,500.00)
11-190-100-610-08-629	BUDGET COMPUTER SUPPLIES DIST	361,813.20	11-190-100-500-11-596	INS ASSEMBLY EXPENSE-EL	(3,800.00)
11-190-100-800-08-891	INS. MISC. EXPENSES-CONTINGNCY	490.00	11-190-100-610-02-615	TEACHING SUPPLIES-FRANKLIN	(1,217.38)
11-204-100-106-00-000	LLD AIDES SALARIES	1,025.74	11-190-100-610-02-619	COMPUTER SUPPLIES-FRANKLIN	(395.83)
11-204-100-610-00-615	LLD TEACHING SUPPLIES	63.57	11-190-100-610-02-625	BUDGET SUPPLIES-FRANKLIN	(1,126.67)
11-214-100-101-00-016	AUTISM TEACHER SUBSTITUTES	4,175.83	11-190-100-610-02-626	BUDGET MUSIC SUPPLIES-FRANKLIN	(1,022.60)
11-214-100-106-00-000	AUTISM AIDES SALARIES	14,635.74	11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	(4,122.54)
11-402-100-500-73-581	AA-TRAVEL EXPENSES-CREW	158.55	11-190-100-610-03-619	COMPUTER SUPPLIES-LINCOLN	(1,623.80)
11-402-100-500-83-597	AA-RECONDITIONING-B TENNIS	35.95	11-190-100-610-03-626	BUDGET MUSIC SUPPLIES-LINCOLN	(350.63)
11-402-100-500-87-597	AA-RECONDITIONING-SOFTBALL	422.76	11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	(1,397.44)
11-402-100-500-87-597	AA-RECONDITIONING-SOFTBALL	72.56	11-190-100-610-04-619	COMPUTER SUPPLIES-RADCLIFFE	(1,598.35)
11-402-100-500-88-597	AA-RECONDITIONING-G TENNIS	44.20	11-190-100-610-05-625	BUDGET SUPPLIES-SP GARDEN	(1,086.08)
11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS	21.00	11-190-100-610-06-615	TEACHING SUPPLIES-WASHINGTON	(2,147.73)
11-402-100-600-79-610	AA-SUPPLIES-BASEBALL	370.00	11-190-100-610-07-615	TEACHING SUPPLIES-YANTACAW	(8,613.29)
11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL	14,089.60	11-190-100-610-07-619	COMPUTER SUPPLIES-YANTACAW	(662.71)
11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL	374.98	11-190-100-610-07-626	BUDGET MUSIC SUPPLIES-YANT	(112.21)
11-402-100-600-87-610	AA-SUPPLIES-SOFTBALL	55.00	11-190-100-610-09-615	TEACHING SUPPLIES-CAT	(743.23)
11-402-100-600-87-610	AA-SUPPLIES-SOFTBALL	28.40	11-190-100-640-02-000	TEXTBOOKS-FRANKLIN	(490.00)
11-402-100-800-70-891	AA-MISC EXPENSE-ALL SPORTS	1,000.00	11-190-100-640-02-000	TEXTBOOKS-FRANKLIN	(9,295.62)
11-402-100-800-70-891	AA-MISC EXPENSE-ALL SPORTS	165.00	11-190-100-640-03-000	TEXTBOOKS-LINCOLN	(920.34)
11-999-100-565-00-000	TUITION-COUNTY SP SRV/REG DAY	43,823.80	11-190-100-640-07-000	TEXTBOOKS-YANTACAW	(1,667.08)
11-999-213-100-00-016	HEALTH SERVICE SUBSTITUTES	63.48	11-190-100-640-08-000	TEXTBOOKS-CONTINGENCY	(1,794.52)
11-999-213-300-00-000	HEALTH PURCH PRO SERVICES	8,712.00	11-190-100-800-03-891	INS. MISC. EXPENSES-LINCOLN	(1,642.36)
11-999-213-600-00-610	HEALTH SUPPLIES	50.97	11-190-100-800-05-891	INS. MISC. EXPENSES-SP G	(2,251.30)
11-999-213-600-00-610	HEALTH SUPPLIES	10.11	11-190-100-800-06-891	INS. MISC. EXPENSES-WASHINGTON	(3,248.41)
11-999-216-320-29-000	SRS PURCH PRO/ED SERVICES	31,349.48	11-190-100-800-07-891	INS. MISC. EXPENSES-YANTACAW	(1,170.10)
11-999-216-600-29-610	SRS TEACHING SUPPLIES	26.00	11-190-100-800-07-891	INS. MISC. EXPENSES-YANTACAW	(299.55)
11-999-217-100-00-000	ES SALARIES	39.98	11-190-100-800-07-891	INS. MISC. EXPENSES-YANTACAW	(540.45)
11-999-218-390-00-000	GUIDANCE PURCH PRO-TEC SERVICE	164.83	11-204-100-101-00-016	LLD TEACHER SUBSTITUTES	(3,260.90)
11-999-218-500-00-581	GUIDANCE MILEAGE & TOLLS	102.81	11-204-100-106-00-016	LLD AIDE SUBSTITUTES	(472.67)
11-999-219-592-00-581	CST MILEAGE & TOLLS	1,553.20	11-213-100-101-00-000	RR TEACHERS SALARIES	(747.70)
11-999-221-500-10-440	SP SERV LEASE/RENTAL EQUIPMENT	386.72	11-213-100-101-00-016	RR TEACHERS SUBSTITUTES	(1,642.62)
11-999-221-600-10-616	SP SERV OFFICE SUPPLIES	150.08	11-215-100-101-00-016	PD TEACHERS SUBSTITUTES	(500.00)
11-999-222-500-07-000	PURCH SERVICES - YANTACAW	8,613.29	11-215-100-106-00-016	PD AIDES SUBSTITUTES	(1,031.26)
11-999-222-500-07-000	PURCH SERVICES - YANTACAW	662.71	11-240-100-610-00-615	BIL TEACHING SUPPLIES	(326.76)
11-999-222-500-07-000	PURCH SERVICES - YANTACAW	112.21	11-401-100-101-00-026	INTRAMURAL TEACHERS SALARIES	(3,099.87)
11-999-222-500-07-000	PURCH SERVICES - YANTACAW	1,667.08	11-401-100-101-00-027	BOE SUM ENRICH SALARIES	(5,000.00)
11-999-222-500-07-000	PURCH SERVICES - YANTACAW	1,170.10	11-402-100-100-70-400	AA-SALARIES COACHES-ALL SPORTS	(1,000.00)

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ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-999-222-500-07-000	PURCH SERVICES - YANTACAW	1,411.55	11-402-100-100-70-400	AA-SALARIES COACHES-ALL SPORTS	(8,362.31)
11-999-222-500-07-000	PURCH SERVICES - YANTACAW	823.52	11-402-100-100-71-000	AA-SALARIES GROUNDS-CHEERLEADE	(71.84)
11-999-222-500-07-000	PURCH SERVICES - YANTACAW	2,233.28	11-402-100-100-79-000	AA-SALARIES GROUNDS-BASEBALL	(1,183.89)
11-999-222-500-07-000	PURCH SERVICES - YANTACAW	408.06	11-402-100-100-87-000	AA-SALARIES GROUNDS-SOFTBALL	(1,175.70)
11-999-222-500-07-000	PURCH SERVICES - YANTACAW	2,000.00	11-402-100-500-73-581	AA-TRAVEL EXPENSES-CREW	(13.55)
11-999-230-331-16-000	LEGAL SERVICES	2,479.81	11-402-100-500-87-597	AA-RECONDITIONING-SOFTBALL	(0.01)
11-999-230-332-16-000	AUDIT FEES	627.00	11-402-100-500-91-597	AA-RECONDITIONING-LA CROSSE	(370.00)
11-999-230-530-16-531	TELEPHONE SERVICES	44.31	11-402-100-500-91-597	AA-RECONDITIONING-LA CROSSE	(165.00)
11-999-230-890-17-000	SUPT OFFICE MISC EXPENSES	40.00	11-402-100-500-91-597	AA-RECONDITIONING-LA CROSSE	(264.04)
11-999-240-600-01-616	SCH OFFICE SUPPLIES-HS	300.00	11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS	(0.91)
11-999-240-800-01-892	GRADUATION EXPENSES-HS	440.27	11-402-100-600-70-617	AA-MEDICAL SUPPLIES-ALL SPORTS	(55.00)
11-999-240-800-02-892	GRADUATION EXPENSE-FRANKLIN	8.26	11-402-100-600-70-617	AA-MEDICAL SUPPLIES-ALL SPORTS	(11.23)
11-999-251-500-00-440	CENTRAL SVCS. LEASE/RENTAL EQU	90.00	11-402-100-600-73-610	AA-SUPPLIES-CREW	(0.98)
11-999-252-500-00-596	ADMIN IT MISC PURCH SVCS.	1,363.00	11-402-100-600-74-610	AA-SUPPLIES-GOLF	(308.00)
11-999-252-600-00-616	ADMIN IT OFFICE SUPPLIES	316.40	11-402-100-600-79-610	AA-SUPPLIES-BASEBALL	(258.17)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	1,795.96	11-402-100-600-80-610	AA-SUPPLIES-B BASKETBALL	(4.73)
11-999-261-420-02-423	MAINT. C/S FRANKLIN	1,155.00	11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL	(422.76)
11-999-261-420-03-423	MAINT. C/S LINCOLN	211.99	11-402-100-600-83-610	AA-SUPPLIES-B TENNIS	(5.05)
11-999-261-420-04-423	MAINT. C/S RADCLIFFE	567.45	11-402-100-600-84-610	AA-SUPPLIES-WRESTLING	(105.00)
11-999-261-420-06-423	MAINT. C/S WASHINGTON	802.55	11-402-100-600-91-610	AA-SUPPLIES-LA CROSSE	(80.15)
11-999-261-420-07-423	MAINT. C/S YANTACAW	540.45	11-402-100-600-91-610	AA-SUPPLIES-LA CROSSE	(834.11)
11-999-261-420-07-423	MAINT. C/S YANTACAW	2,071.55	11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	(1,098.34)
11-999-261-610-02-000	MAINT. REP/SUPP-FRANKLIN	126.51	11-402-100-800-73-891	AA-MISC EXPENSE-CREW	(158.55)
11-999-261-610-06-000	MAINT. REP/SUPP-WASHINGTON	459.23	11-402-100-800-74-891	AA-MISC EXPENSE-GOLF	(40.00)
11-999-262-100-00-029	OP/PL SALARYS-OVERTIME	3,912.81	11-402-100-800-74-895	AA-GAME EXPENSE-GOLF	(20.00)
11-999-262-100-21-000	OP/PL SALARYS-N.I.AIDES	1,032.61	11-402-100-800-75-895	AA-GAME EXPENSE-GYMNASTICS	(20.00)
11-999-270-100-01-000	HS FIELD TRIPS IN-HOUSE	76.46	11-402-100-800-80-895	AA-GAME EXPENSE-B BASKETBALL	(21.00)
11-999-270-100-03-000	LINCOLN FIELD TRIPS IN-HOUSE	356.11	11-402-100-800-80-895	AA-GAME EXPENSE-B BASKETBALL	(3.10)
11-999-270-100-05-000	SPRING G. FIELD TRIPS IN-HOUSE	33.75	11-402-100-800-83-895	AA-GAME EXPENSE-B TENNIS	(50.00)
11-999-270-100-06-000	WASH. FIELD TRIPS IN-HOUSE	207.07	11-402-100-800-87-891	AA-MISC EXPENSE-SOFTBALL	(20.00)
11-999-270-100-07-000	YANTCW. FIELD TRIPS IN-HOUSE	79.88	11-402-100-800-87-895	AA-GAME EXPENSE-SOFTBALL	(100.00)
11-999-270-108-00-000	TRANSP SALARIES-SPECIAL	6,823.88	11-402-100-800-91-891	AA-MISC EXPENSE-LA CROSSE	(30.00)
11-999-291-220-00-000	F.I.C.A.	11,753.45	11-402-100-800-92-895	AA-GAME EXPENSE-ICE HOCKEY	(72.56)
11-999-310-930-00-000	TRANS-FOOD SERVICE DEFICIT	50,000.00	11-402-100-800-92-895	AA-GAME EXPENSE-ICE HOCKEY	(137.04)
12-999-260-730-19-732	N/I EQUIP-BLDGS/MAINT	10,000.00	11-403-100-610-00-000	GIFTED & TALENTED SUPPLIES	(1,665.04)
12-999-260-730-20-732	N/I EQUIPMENT-GROUNDS	10,000.00	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(4,116.00)
			11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(144,072.34)
			11-999-213-100-21-000	HEALTH AIDES SALARIES	(1,096.00)
			11-999-213-300-00-000	HEALTH PURCH PRO SERVICES	(114.54)
			11-999-213-300-00-000	HEALTH PURCH PRO SERVICES	(10.11)
			11-999-216-320-29-000	SRS PURCH PROVED SERVICES	(26.00)
			11-999-218-104-00-000	GUIDANCE COUNSELORS SALARIES	(61,562.98)
			11-999-218-600-00-618	GUIDANCE TESTING SUPPLIES DW	(1,719.00)

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ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
			11-999-219-592-00-000	CST MISC PURCHASES SERVICES	(1,553.20)
			11-999-221-104-00-000	CURR WORKSHOP SALARIES	(1,551.76)
			11-999-221-800-10-891	SP SERV MISC EXPENSES	(150.08)
			11-999-222-100-00-000	LIBRARY/AVA SALARIES	(14,800.90)
			11-999-222-100-00-017	LIBRARY/AVA EXTRA COMP	(1,993.95)
			11-999-222-500-07-000	PURCH SERVICES - YANTACAW	(2,071.55)
			11-999-222-600-02-611	LIBRARY BOOKS-FRANKLIN	(1,123.91)
			11-999-222-600-02-612	PERIODICALS-FRANKLIN	(1,367.21)
			11-999-222-600-02-613	A/V SUPPLIES-FRANKLIN	(1,106.01)
			11-999-222-600-02-629	LIB/AV BUDGET COMPUTER SUP-FR	(1,000.00)
			11-999-222-600-03-611	LIBRARY BOOKS-LINCOLN	(1,496.78)
			11-999-222-600-03-619	LIB/AV COMPUTER SUPPLIES-LINC	(1,400.00)
			11-999-222-600-06-611	LIBRARY BOOKS-WASHINGTON	(1,010.37)
			11-999-222-600-06-619	LIB/AV COMPUTER SUPPLIES-WASH	(917.55)
			11-999-222-600-07-611	LIBRARY BOOKS-YANTACAW	(1,411.55)
			11-999-222-600-07-612	PERIODICALS-YANTACAW	(823.52)
			11-999-222-600-07-613	A/V SUPPLIES-YANTACAW	(2,233.28)
			11-999-222-600-07-614	LIBRARY SUPPLIES-YANTACAW	(408.06)
			11-999-222-600-07-619	LIB/AV COMPUTER SUPPLIES-YANT	(2,000.00)
			11-999-223-104-00-000	PRO/DEV OTHER PROF SALARIES	(2,479.36)
			11-999-223-500-00-582	PRO/DEV CONF/WORKSHOP EXPENSE	(2,355.63)
			11-999-230-100-17-016	SUPT OFF SECRETARYS SUBS	(804.17)
			11-999-230-530-00-532	POSTAGE-DISTRICT WIDE	(1,442.55)
			11-999-230-530-16-533	NETWORK COMMUNICATIONS	(944.40)
			11-999-240-500-00-581	SCH ADM MILEAGE & TOLLS	(440.27)
			11-999-240-500-00-581	SCH ADM MILEAGE & TOLLS	(8.26)
			11-999-240-500-03-440	SCH ADM LEASE/RENTAL EQ-LINC	(300.00)
			11-999-251-330-00-333	CENTRAL SVCS. ARCHITECT/ENGINE	(90.00)
			11-999-252-100-00-000	ADMIN IT SALARIES	(1,363.00)
			11-999-252-100-00-000	ADMIN IT SALARIES	(316.40)
			11-999-261-100-00-016	MAINT. SALARIES SUBSTITUTES	(6,694.00)
			11-999-261-100-00-029	MAINT. SALARIES OVERTIME	(4,743.43)
			11-999-261-610-03-000	MAINT. REP/SUPP-LINCOLN	(2,163.16)
			11-999-261-610-05-000	MAINT. REP/SUPP-SPRING GARDEN	(459.23)
			11-999-261-610-05-000	MAINT. REP/SUPP-SPRING GARDEN	(1,558.94)
			11-999-261-610-07-000	MAINT. REP/SUPP-YANTACAW	(2,441.14)
			11-999-262-100-00-000	OP/PL SALARYS-CUST/GRNDS	(4,673.09)
			11-999-262-100-22-000	OP/PL SALARYS-SECURITY	(979.52)
			11-999-262-300-00-000	OP/PL PURCH. PRO/TEC SERVICES	(1,164.00)
			11-999-262-420-00-422	OP/PL C/S EQUIP. REPAIR	(8,117.01)
			11-999-262-590-22-000	OP/PL SECURITY-TOWNSHIP	(3,956.18)
			11-999-262-610-18-000	OP/PL CUSTODIAL SUPPLIES	(1,604.33)
			11-999-262-620-00-621	OP/PL GAS-HEAT/HOT WATER	(40,208.71)

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			11-999-262-620-00-623	OP/PL ELECTRICITY	(8,105.85)
			11-999-270-100-04-000	RADCLIFFE FIELD TRIPS IN-HOUSE	(1,340.12)
			11-999-270-100-09-000	CAT FIELD TRIPS IN HOUSE	(850.32)
			11-999-270-109-00-000	TRANSP EX CURR SALARIES	(1,156.85)
			11-999-270-500-04-000	RADCLF. FIELD TRIPS TRANS. C/S	(1,000.00)
			11-999-270-500-06-000	WASH. FIELD TRIPS TRANS. C/S	(1,000.00)
			11-999-270-512-00-000	EXTRA/CURR TRIP CONTRACTS	(10,048.63)
			11-999-270-514-00-000	TO & FROM SCH SP ED CONTRACTS	(1,086.00)
			11-999-270-515-00-000	CONTRACTED JOINT AGRMNT SP ED	(6,581.50)
			11-999-270-593-00-000	STDNT TRANSPORTATION INSURANCE	(628.59)
			11-999-270-593-00-583	TRANSP-CONF-TRAVEL EXPENSES	(519.57)
			11-999-270-593-10-000	STDNT TRANSP INS-SP ED	(893.85)
			11-999-270-600-10-610	TRANS VEHICLE SUPPLIES-SE	(3,419.00)
			11-999-291-270-00-291	HEALTH BENEFITS	(118,530.98)
			11-999-291-270-00-292	DENTAL BENEFITS	(698.30)
			11-999-291-270-00-293	PRESCRIPTION BENEFITS	(438.43)
			11-999-291-280-00-000	TUITION REIMBURSEMENT	(7,271.50)
			12-999-270-734-00-000	SCHOOL BUSES-SPECIAL	(5,987.12)
			12-999-270-734-00-000	SCHOOL BUSES-SPECIAL	(10,000.00)
			12-999-270-734-00-000	SCHOOL BUSES-SPECIAL	(10,000.00)
GRAND TOTAL		<u>639,117.12</u>	GRAND TOTAL		<u>(639,117.12)</u>