

NUTLEY BOARD OF EDUCATION
TRANSFER SCHEDULE
FEBRUARY 28, 2009

Appendix E

TO:

FROM:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-402-100-100-80-000	AA-SALARIES CUSTODIAL B-BASKET	17.04	11-190-100-800-01-891	INS. MISC. EXPENSES-HS	(150.00)
11-402-100-100-80-000	AA-SALARIES CUSTODIAL B-BASKET	93.31	11-402-100-500-80-597	AA-RECONDITIONING-B BASKETBALL	(17.04)
11-402-100-100-80-000	AA-SALARIES CUSTODIAL B-BASKET	395.77	11-402-100-500-92-597	AA-RECONDITIONING-ICE HOCKEY	(18.01)
11-402-100-100-80-000	AA-SALARIES CUSTODIAL B-BASKET	200.00	11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS	(5,149.50)
11-402-100-100-84-000	AA-SALARIES CUSTODIAN-WRESTLNG	693.03	11-402-100-600-80-610	AA-SUPPLIES-B BASKETBALL	(93.31)
11-402-100-100-85-000	AA-SALARIES CUSTODIAN-G BASKET	93.05	11-402-100-600-85-610	AA-SUPPLIES-G BASKETBALL	(395.77)
11-402-100-100-85-000	AA-SALARIES CUSTODIAN-G BASKET	51.12	11-402-100-600-85-610	AA-SUPPLIES-G BASKETBALL	(93.05)
11-402-100-600-79-610	AA-SUPPLIES-BASEBALL	5,149.50	11-402-100-800-70-891	AA-MISC EXPENSE-ALL SPORTS	(1,959.58)
11-402-100-600-92-610	AA-SUPPLIES-ICE HOCKEY	18.01	11-402-100-800-80-891	AA-MISC EXPENSE-B BASKETBALL	(200.00)
11-402-100-600-92-610	AA-SUPPLIES-ICE HOCKEY	401.53	11-402-100-800-84-891	AA-MISC EXPENSE-WRESTLING	(693.03)
11-402-100-800-93-895	AA-OVAL LIGHTING GAME EXPENSE	1,959.58	11-402-100-800-85-891	AA-MISC EXPENSE-G BASKETBALL	(51.12)
11-999-100-562-00-000	TUITION-NJ DISTRICTS-SPECIAL	21,437.27	11-402-100-800-92-891	AA-MISC EXPENSE-ICE HOCKEY	(401.53)
11-999-100-565-00-000	TUITION-COUNTY SP SRV/REG DAY	4,000.00	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(21,437.27)
11-999-218-600-00-618	GUIDANCE TESTING SUPPLIES DW	2,000.00	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(4,000.00)
11-999-221-104-00-000	CURR WORKSHOP SALARIES	238.98	11-999-218-390-00-000	GUIDANCE PURCH PRO-TEC SERVICE	(2,000.00)
11-999-221-500-00-596	CURRICULUM-MISC PURCH SERVICES	178.00	11-999-221-390-10-000	SP SRV PURCH PRO-TEC SERVICE	(238.98)
11-999-230-331-16-000	LEGAL SERVICES	3,344.81	11-999-221-390-10-000	SP SRV PURCH PRO-TEC SERVICE	(178.00)
11-999-230-332-16-000	AUDIT FEES	4,320.00	11-999-230-890-16-000	BOARD MEMBERS EXPENSES	(5,000.00)
11-999-240-800-01-891	MISC EXPENSES-HS	150.00	11-999-230-890-17-000	SUPT OFFICE MISC EXPENSES	(952.14)
11-999-261-100-00-029	MAINT. SALARIES OVERTIME	3,021.35	11-999-230-895-16-000	BOE MEMBERSHIP DUES & FEES	(1,712.67)
11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	20,000.00	11-999-262-610-18-000	OP/PL CUSTODIAL SUPPLIES	(20,000.00)
11-999-270-100-01-000	HS FIELD TRIPS IN-HOUSE	3,000.00	11-999-270-500-01-000	HS FIELD TRIPS TRANS. C/S	(3,000.00)
11-999-270-100-03-000	LINCOLN FIELD TRIPS IN-HOUSE	314.29	11-999-270-500-03-000	LINCOLN FIELD TRIPS TRANS. C/S	(314.29)
			11-999-400-980-02-000	INSURANCE OUTLAY-MS	(3,021.35)
GRAND TOTAL		<u>71,076.64</u>	GRAND TOTAL		<u>(71,076.64)</u>