

**NUTLEY BOARD OF EDUCATION
TRANSFER SCHEDULE
MARCH 31, 2009**

Index E

TO:			FROM:		
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-140-100-101-00-016	9-12 SUBSTITUTES SALARIES	78,000.00	11-110-100-101-00-000	K-TEACHERS SALARIES	(74,880.00)
11-140-100-101-00-021	9-12 SPECIAL PROJECTS	7,000.00	11-140-100-101-00-000	9-12 TEACHERS SALARIES	(78,000.00)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	1,419.82	11-140-100-101-00-000	9-12 TEACHERS SALARIES	(7,000.00)
11-190-100-610-01-626	BUDGET MUSIC SUPPLIES-HS	5,572.28	11-190-100-640-01-000	TEXTBOOKS-HIGH SCHOOL	(2,000.00)
11-190-100-610-01-641	SUPPLIES MATH-HS	515.38	11-190-100-640-04-000	TEXTBOOKS-RADCLIFFE	(725.66)
11-190-100-610-01-642	SUPPLIES SCIENCE-HS	11.48	11-240-100-101-00-000	BIL TEACHERS SALARIES	(14,214.00)
11-190-100-610-01-647	SUPPLIES WORLD LANG.-HS	293.44	11-401-100-101-00-027	BOE SUM ENRICH SALARIES	(658.00)
11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	725.66	11-401-100-320-71-025	PURCH PROF SVCS - BAND	(2,000.00)
11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	342.79	11-401-100-800-00-891	COCURRICULAR MISC. EXPENSES	(600.00)
11-190-100-800-01-891	INS. MISC. EXPENSES-HS	1,483.12	11-401-100-800-71-891	MUSIC EXTRA CURR MISC. EXPENSE	(250.00)
11-240-100-101-00-016	BIL TEACHERS SUBSTITUTES	14,214.00	11-402-100-500-79-597	AA-RECONDITIONING-BASEBALL	(500.00)
11-401-100-600-71-626	MUSIC EXTRA CURR SUPPLIES	658.00	11-402-100-500-84-597	AA-RECONDITIONING-WRESTLING	(250.00)
11-401-100-600-71-626	MUSIC EXTRA CURR SUPPLIES	2,000.00	11-402-100-500-84-597	AA-RECONDITIONING-WRESTLING	(250.00)
11-401-100-600-71-626	MUSIC EXTRA CURR SUPPLIES	600.00	11-402-100-500-88-597	AA-RECONDITIONING-G TENNIS	(155.00)
11-401-100-600-71-626	MUSIC EXTRA CURR SUPPLIES	250.00	11-402-100-500-91-597	AA-RECONDITIONING-LA CROSSE	(550.00)
11-402-100-500-73-597	AA-RECONDITIONING-CREW	500.00	11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS	(280.00)
11-402-100-500-73-597	AA-RECONDITIONING-CREW	250.00	11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS	(825.50)
11-402-100-500-73-597	AA-RECONDITIONING-CREW	550.00	11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	(180.00)
11-402-100-600-73-610	AA-SUPPLIES-CREW	180.00	11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	(225.00)
11-402-100-600-76-610	AA-SUPPLIES-TRACK & FIELD	825.50	11-402-100-800-87-891	AA-MISC EXPENSE-SOFTBALL	(120.00)
11-402-100-600-79-610	AA-SUPPLIES-BASEBALL	225.00	11-403-100-610-04-000	GIFTED & TALENTED SUPP.-RDCLIF	(342.79)
11-402-100-600-87-610	AA-SUPPLIES-SOFTBALL	120.00	11-999-222-600-01-611	LIBRARY BOOKS-HS	(2,000.00)
11-402-100-600-87-610	AA-SUPPLIES-SOFTBALL	280.00	11-999-222-600-01-614	LIBRARY SUPPLIES-HS	(5,295.52)
11-402-100-800-84-891	AA-MISC EXPENSE-WRESTLING	250.00	11-999-230-585-16-582	BOE OTHER PURCH SVC CONF EXP	(4,718.75)
11-402-100-800-84-891	AA-MISC EXPENSE-WRESTLING	155.00	11-999-230-585-16-583	BOE MISC TRAVEL EXPENSES	(1,500.00)
11-999-216-100-29-000	SRS SALARIES	74,880.00	11-999-240-104-00-017	DH/COORD EXTRA COMP	(6,000.00)
11-999-230-339-16-332	AUDITING SERVICES	4,718.75	11-999-240-500-03-440	SCH ADM LEASE/RENTAL EQ-LINC	(5,142.07)
11-999-230-339-16-332	AUDITING SERVICES	1,500.00	11-999-240-500-04-440	SCH ADM LEASE/RENTAL EQ-RAD	(5,068.69)
11-999-240-500-01-440	SCH ADM LEASE/RENTAL EQ-	131.40	11-999-240-500-05-440	SCH ADM LEASE/RENTAL EQ-SG	(1,180.00)
11-999-240-500-02-440	SCH ADM LEASE/RENTAL EQ-FRANK	14.57	11-999-240-500-06-440	SCH ADM LEASE/RENTAL EQ-WASH	(97.28)
11-999-240-600-01-616	SCH OFFICE SUPPLIES-HS	550.78	11-999-240-500-07-440	SCH ADM LEASE/RENTAL EQ-YANT	(1,955.40)
11-999-240-800-00-891	MISC EXPENSES DISTRICT WIDE	18,800.00	11-999-240-600-03-616	SCH OFFICE SUPPLIES-LINCOLN	(237.54)
11-999-240-800-01-891	MISC EXPENSES-HS	184.23	11-999-252-600-00-616	ADMIN IT OFFICE SUPPLIES	(152.00)
11-999-252-100-00-017	ADMIN IT EXTRA COMP	152.00	11-999-262-620-00-621	OP/PL GAS-HEAT/HOT WATER	(5,249.00)
11-999-261-420-00-423	MAINT. C/S DISTRICT WIDE	5,249.00	11-999-262-620-00-621	OP/PL GAS-HEAT/HOT WATER	(3,000.00)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	3,000.00	11-999-262-620-00-621	OP/PL GAS-HEAT/HOT WATER	(3,000.00)
11-999-261-420-02-423	MAINT. C/S FRANKLIN	3,000.00	11-999-262-620-00-621	OP/PL GAS-HEAT/HOT WATER	(500.00)
11-999-261-420-03-423	MAINT. C/S LINCOLN	500.00	11-999-262-620-00-621	OP/PL GAS-HEAT/HOT WATER	(500.00)
11-999-261-420-04-423	MAINT. C/S RADCLIFFE	500.00	11-999-262-620-00-621	OP/PL GAS-HEAT/HOT WATER	(500.00)
11-999-261-420-05-423	MAINT. C/S SPRING GARDEN	500.00	11-999-262-620-00-621	OP/PL GAS-HEAT/HOT WATER	(500.00)

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Appendix E

TO:			FROM:		
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-999-261-420-06-423	MAINT. C/S WASHINGTON	500.00	11-999-262-620-00-621	OP/PL GAS-HEAT/HOT WATER	(500.00)
11-999-261-420-07-423	MAINT. C/S YANTACAW	500.00	11-999-262-620-00-621	OP/PL GAS-HEAT/HOT WATER	(26,000.00)
11-999-262-100-00-016	OP/PL SALARYS-SUBSTITUTES	26,000.00	11-999-262-620-00-621	OP/PL GAS-HEAT/HOT WATER	(13,050.00)
11-999-262-100-22-000	OP/PL SALARYS-SECURITY	13,050.00	11-999-262-620-00-621	OP/PL GAS-HEAT/HOT WATER	(1,000.00)
11-999-262-420-20-423	OP/PL C/S GROUNDS REPAIRS	1,000.00			
GRAND TOTAL		<u><u>271,152.20</u></u>	GRAND TOTAL		<u><u>(271,152.20)</u></u>