

NUTLEY BOARD OF EDUCATION
TRANSFER SCHEDULE
APRIL 30, 2009

Appendix E

TO:			FROM:		
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-190-100-610-01-626	BUDGET MUSIC SUPPLIES-HS	2,562.11	11-120-100-101-00-000	1-5 TEACHERS SALARIES	(3,000.00)
11-190-100-610-01-642	SUPPLIES SCIENCE-HS	454.00	11-120-100-101-00-000	1-5 TEACHERS SALARIES	(87,558.36)
11-190-100-610-15-615	TEACHING SUPPLIES-COMP SRVCS	8,300.91	11-120-100-101-00-000	1-5 TEACHERS SALARIES	(5,000.00)
11-402-100-600-76-610	AA-SUPPLIES-TRACK & FIELD	296.00	11-120-100-101-00-000	1-5 TEACHERS SALARIES	(4,441.64)
11-402-100-800-84-891	AA-MISC EXPENSE-WRESTLING	692.00	11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	(536.63)
11-402-100-800-87-891	AA-MISC EXPENSE-SOFTBALL	522.00	11-190-100-610-07-615	TEACHING SUPPLIES-YANTACAW	(8,300.91)
11-402-100-800-92-895	AA-GAME EXPENSE-ICE HOCKEY	1,160.00	11-190-100-610-09-615	TEACHING SUPPLIES-CAT	(916.62)
11-402-100-800-92-895	AA-GAME EXPENSE-ICE HOCKEY	1,833.47	11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS	(692.00)
11-999-213-300-00-000	HEALTH PURCH PRO SERVICES	20,000.00	11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS	(296.00)
11-999-216-320-29-000	SRS PURCH PRO/ED SERVICES	20,000.00	11-402-100-600-91-610	AA-SUPPLIES-LA CROSSE	(522.00)
11-999-230-100-17-016	SUPT OFF SECRETARYS SUBS	3,000.00	11-402-100-800-72-891	AA-MISC EXPENSE-BOWLING	(1,160.00)
11-999-230-331-16-000	LEGAL SERVICES	87,558.36	11-402-100-800-92-891	AA-MISC EXPENSE-ICE HOCKEY	(1,833.47)
11-999-230-332-16-000	AUDIT FEES	5,000.00	11-999-222-600-01-613	A/V SUPPLIES-HS	(2,562.11)
11-999-230-600-16-893	RE-REGISTRATION	4,441.64	11-999-222-600-01-613	A/V SUPPLIES-HS	(454.00)
11-999-252-100-00-017	ADMIN IT EXTRA COMP	266.00	11-999-222-600-01-613	A/V SUPPLIES-HS	(984.96)
11-999-261-100-00-029	MAINT. SALARIES OVERTIME	244.25	11-999-252-600-00-616	ADMIN IT OFFICE SUPPLIES	(266.00)
11-999-261-420-00-423	MAINT. C/S DISTRICT WIDE	10,000.00	11-999-261-800-00-891	MAINT. MISC. EXPENSES-DW	(244.25)
11-999-261-420-02-423	MAINT. C/S FRANKLIN	5,494.59	11-999-261-800-00-891	MAINT. MISC. EXPENSES-DW	(5,494.59)
11-999-270-100-01-000	HS FIELD TRIPS IN-HOUSE	984.96	11-999-262-420-00-422	OP/PL C/S EQUIP. REPAIR	(10,000.00)
11-999-270-100-03-000	LINCOLN FIELD TRIPS IN-HOUSE	536.63	11-999-270-108-00-000	TRANSP SALARIES-SPECIAL	(15,000.00)
11-999-270-100-09-000	CAT FIELD TRIPS IN HOUSE	916.62	11-999-270-109-00-000	TRANSP EX CURR SALARIES	(25,000.00)
GRAND TOTAL		<u>174,263.54</u>	GRAND TOTAL		<u>(174,263.54)</u>