

NUTLEY BOARD OF EDUCATION
TRANSFER SCHEDULE
JUNE 30, 2009

APPENDIX D

TO:			FROM:		
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-130-100-101-00-020	6-8 CLASS/LUNCH/DETENTION COV	665.41	11-130-100-101-00-000	6-8 TEACHERS SALARIES	(10,000.00)
11-140-100-101-00-000	9-12 TEACHERS SALARIES	120.00	11-130-100-101-00-000	6-8 TEACHERS SALARIES	(10,000.00)
11-140-100-101-00-016	9-12 SUBSTITUTES SALARIES	6,776.22	11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	(12.41)
11-190-100-500-00-531	INS. COMMUNICATION SERVICES	880.42	11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	(138.51)
11-190-100-610-01-615	TEACHING SUPPLIES-HS	1,661.69	11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	(14.34)
11-190-100-610-01-626	BUDGET MUSIC SUPPLIES-HS	75.16	11-190-100-610-05-615	TEACHING SUPPLIES-SP GARDEN	(111.73)
11-190-100-610-15-615	TEACHING SUPPLIES-COMP SRVCS	1,002.08	11-190-100-610-07-615	TEACHING SUPPLIES-YANTACAW	(1,039.59)
11-190-100-800-04-891	INS. MISC. EXPENSES-RADCLIFFE	12.41	11-190-100-610-07-615	TEACHING SUPPLIES-YANTACAW	(23.85)
11-190-100-800-07-891	INS. MISC. EXPENSES-YANTACAW	1,039.59	11-190-100-610-07-615	TEACHING SUPPLIES-YANTACAW	(27.78)
11-213-100-101-00-016	RR TEACHERS SUBSTITUTES	5,520.25	11-190-100-640-02-000	TEXTBOOKS-FRANKLIN	(90.05)
11-214-100-106-00-000	AUTISM AIDES SALARIES	18,245.47	11-190-100-640-02-000	TEXTBOOKS-FRANKLIN	(350.00)
11-214-100-106-00-016	AUTISM AIDES SUBSTITUTES SALAR	442.85	11-190-100-640-02-000	TEXTBOOKS-FRANKLIN	(211.95)
11-230-100-101-00-000	BSR TEACHERS SALARIES	26,432.10	11-213-100-101-00-000	RR TEACHERS SALARIES	(39,767.66)
11-240-100-101-00-016	BIL TEACHERS SUBSTITUTES	981.62	11-213-100-101-00-000	RR TEACHERS SALARIES	(10,000.00)
11-402-100-100-70-400	AA-SALARIES COACHES-ALL SPORTS	3,183.04	11-213-100-101-00-000	RR TEACHERS SALARIES	(10,000.00)
11-402-100-500-70-440	AA-LEASE/RENTAL	20.00	11-402-100-100-71-000	AA-SALARIES GROUNDS-CHEERLEADE	(1,040.00)
11-402-100-500-73-581	AA-TRAVEL EXPENSES-CREW	175.00	11-402-100-100-78-000	AA-SALARIES GROUNDS-W TRACK	(123.33)
11-402-100-500-82-597	AA-RECONDITIONING-B SOCCER	345.29	11-402-100-100-79-000	AA-SALARIES GROUNDS-BASEBALL	(1,755.14)
11-402-100-500-86-597	AA-RECONDITIONING-G SOCCER	280.75	11-402-100-100-79-400	AA-SALARIES COACHES-BASEBALL	(460.00)
11-402-100-500-88-597	AA-RECONDITIONING-G TENNIS	33.45	11-402-100-100-83-400	AA-SALARIES COACHES-B TENNIS	(760.00)
11-402-100-600-71-610	AA-SUPPLIES-CHEERLEADERS	6,934.14	11-402-100-100-84-400	AA-SALARIES COACHES-WRESTLING	(220.00)
11-402-100-600-74-610	AA-SUPPLIES-GOLF	250.00	11-402-100-100-87-000	AA-SALARIES GROUNDS-SOFTBALL	(618.19)
11-402-100-600-74-610	AA-SUPPLIES-GOLF	585.82	11-402-100-100-87-400	AA-SALARIES COACHES-SOFTBALL	(240.00)
11-402-100-600-79-610	AA-SUPPLIES-BASEBALL	1,123.44	11-402-100-100-91-000	AA-SALARIES GROUNDS-LA CROSSE	(615.11)
11-402-100-800-73-891	AA-MISC EXPENSE-CREW	3,046.47	11-402-100-500-70-597	AA-RECONDITIONING-ALL SPORT	(102.48)
11-402-100-800-74-895	AA-GAME EXPENSE-GOLF	1,755.00	11-402-100-500-73-583	AA-LODGING EXPENSES-CREW	(175.00)
11-402-100-800-76-895	AA-GAME EXPENSE-TRACK & FIELD	1,103.00	11-402-100-500-73-583	AA-LODGING EXPENSES-CREW	(355.20)
11-402-100-800-78-895	AA GAME EXPENSE-WINTER TRACK	1,103.00	11-402-100-500-76-581	AA-TRAVEL EXPENSE-TRACK	(594.79)
11-402-100-800-79-895	AA-GAME EXPENSE-BASEBALL	1,893.00	11-402-100-500-91-597	AA-RECONDITIONING-LA CROSSE	(1,540.09)
11-402-100-800-83-895	AA-GAME EXPENSE-B TENNIS	3.00	11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS	(1,573.45)
11-402-100-800-84-895	AA-GAME EXPENSE-WRESTLING	80.00	11-402-100-600-71-610	AA-SUPPLIES-CHEERLEADERS	(4,287.76)
11-402-100-800-87-895	AA-GAME EXPENSE-SOFTBALL	2,902.00	11-402-100-600-72-610	AA-SUPPLIES-BOWLING	(250.00)
11-402-100-800-91-895	AA-GAME EXPENSE-LA CROSSE	555.00	11-402-100-600-73-610	AA-SUPPLIES-CREW	(585.82)
11-403-100-101-00-000	GIFTED & TALENTED SALARIES	900.00	11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	(3,973.70)
11-403-100-101-00-000	GIFTED & TALENTED SALARIES	550.00	11-402-100-800-72-891	AA-MISC EXPENSE-BOWLING	(1,378.41)
11-999-100-562-00-000	TUITION-NJ DISTRICTS-SPECIAL	0.05	11-402-100-800-72-895	AA-GAME EXPENSE-BOWLING	(1,532.05)
11-999-100-565-00-000	TUITION-COUNTY SP SRV/REG DAY	34,952.41	11-402-100-800-78-895	AA GAME EXPENSE-WINTER TRACK	(1,103.00)
11-999-100-568-00-000	TUITION-STATE FACILITIES	4,500.00	11-402-100-800-86-895	AA-GAME EXPENSE-G SOCCER	(1,752.54)
11-999-213-100-00-000	HEALTH SERVICE SALARIES	10,773.92	11-402-100-800-92-895	AA-GAME EXPENSE-ICE HOCKEY	(335.34)
11-999-213-100-00-016	HEALTH SERVICE SUBSTITUTES	700.00	11-403-100-610-05-000	GIFTED & TALENTED SUPP.-SP.GAR	(900.00)

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TO:			FROM:		
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-999-213-300-00-000	HEALTH PURCH PRO SERVICES	10,000.00	11-403-100-610-06-000	GIFTED & TALENTED SUPP.-WASH.	(550.00)
11-999-213-300-00-000	HEALTH PURCH PRO SERVICES	10,000.00	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(0.05)
11-999-216-100-28-000	SPEECH TEACHERS SALARIES	1,400.00	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(34,952.41)
11-999-216-320-29-000	SRS PURCH PRO/ED SERVICES	10,000.00	11-999-100-566-00-000	TUITION NJ PRIV HANDICAP	(4,500.00)
11-999-216-320-29-000	SRS PURCH PRO/ED SERVICES	4,945.49	11-999-218-104-00-000	GUIDANCE COUNSELORS SALARIES	(102,576.84)
11-999-216-320-29-000	SRS PURCH PRO/ED SERVICES	10,000.00	11-999-218-105-00-016	GUIDANCE SEC-SUBSTITUTES	(0.24)
11-999-216-600-29-610	SRS TEACHING SUPPLIES	48.07	11-999-218-105-00-016	GUIDANCE SEC-SUBSTITUTES	(30.00)
11-999-218-105-00-000	GUIDANCE SECRETARYS SALARIES	0.24	11-999-218-105-00-016	GUIDANCE SEC-SUBSTITUTES	(17.74)
11-999-218-500-00-440	GUIDANCE LEASE/RENTAL EQUIP	30.00	11-999-221-105-10-000	SP SRV SECRETARYS SALARIES	(512.06)
11-999-218-600-00-616	GUIDANCE OFFICE SUPPLIES	17.74	11-999-222-100-00-017	LIBRARY/AVA EXTRA COMP	(707.25)
11-999-219-104-00-000	CHILD STUDY TEAM SALARIES	61,952.98	11-999-222-600-01-614	LIBRARY SUPPLIES-HS	(1,661.69)
11-999-219-592-00-581	CST MILEAGE & TOLLS	1,457.62	11-999-222-600-01-614	LIBRARY SUPPLIES-HS	(75.16)
11-999-221-500-10-581	SP SERV MILEAGE & TOLLS	512.06	11-999-222-600-01-614	LIBRARY SUPPLIES-HS	(662.27)
11-999-222-100-00-016	LIBRARY/AVA SALARIES SUBSTITUT	707.25	11-999-222-600-06-614	LIBRARY SUPPLIES-WASHINGTON	(3.31)
11-999-222-600-01-612	PERIODICALS-HS	662.27	11-999-230-530-00-532	POSTAGE-DISTRICT WIDE	(3,296.56)
11-999-222-600-02-612	PERIODICALS-FRANKLIN	90.05	11-999-230-530-16-531	TELEPHONE SERVICES	(7,692.24)
11-999-222-600-04-612	PERIODICALS-RADCLIFFE	138.51	11-999-230-590-16-596	MISC PURCH SERVICES-BOE	(150.55)
11-999-222-600-04-614	LIBRARY SUPPLIES-RADCLIFFE	14.34	11-999-240-105-00-016	SCHOOL SECRETARYS SUBS	(57.58)
11-999-222-600-06-612	PERIODICALS-WASHINGTON	3.31	11-999-240-600-04-616	SCH OFFICE SUPPLIES-RADCLIFFE	(99.00)
11-999-222-600-07-612	PERIODICALS-YANTACAW	23.85	11-999-240-600-06-616	SCH OFFICE SUPPLIES-WASHINGTON	(26.50)
11-999-230-100-17-016	SUPT OFF SECRETARYS SUBS	150.55	11-999-240-800-01-892	GRADUATION EXPENSES-HS	(357.84)
11-999-230-331-16-000	LEGAL SERVICES	3,296.56	11-999-240-800-01-892	GRADUATION EXPENSES-HS	(1,239.00)
11-999-230-331-16-000	LEGAL SERVICES	7,692.24	11-999-251-592-00-440	CENTRAL SVCS LEASE/RENTAL	(10.75)
11-999-240-105-00-000	SCHOOL SECRETARYS SALARIES	57.58	11-999-252-600-00-616	ADMIN IT OFFICE SUPPLIES	(4,779.84)
11-999-240-500-04-440	SCH ADM LEASE/RENTAL EQ-RAD	99.00	11-999-252-600-00-616	ADMIN IT OFFICE SUPPLIES	(1,382.00)
11-999-240-500-06-440	SCH ADM LEASE/RENTAL EQ-WASH	26.50	11-999-261-610-04-000	MAINT. REP/SUPP-RADCLIFFE	(148.00)
11-999-240-600-01-616	SCH OFFICE SUPPLIES-HS	357.84	11-999-262-100-00-029	OP/PL SALARYS-OVERTIME	(1,065.93)
11-999-240-600-01-616	SCH OFFICE SUPPLIES-HS	1,239.00	11-999-262-100-00-029	OP/PL SALARYS-OVERTIME	(737.20)
11-999-251-592-00-581	CENTRAL SVCS MILEAGE/TOLLS	10.75	11-999-262-100-00-029	OP/PL SALARYS-OVERTIME	(6,628.00)
11-999-252-100-00-000	ADMIN IT SALARIES	4,779.84	11-999-262-100-00-029	OP/PL SALARYS-OVERTIME	(2,209.30)
11-999-252-100-00-017	ADMIN IT EXTRA COMP	1,382.00	11-999-262-100-00-029	OP/PL SALARYS-OVERTIME	(7,750.00)
11-999-261-100-00-029	MAINT. SALARIES OVERTIME	1,065.93	11-999-262-100-00-029	OP/PL SALARYS-OVERTIME	(10,853.68)
11-999-261-420-02-423	MAINT. C/S FRANKLIN	350.00	11-999-262-100-00-029	OP/PL SALARYS-OVERTIME	(1,263.69)
11-999-261-420-04-423	MAINT. C/S RADCLIFFE	148.00	11-999-270-109-00-000	TRANSP EX CURR SALARIES	(12,749.96)
11-999-262-100-00-016	OP/PL SALARYS-SUBSTITUTES	737.20	11-999-270-109-00-000	TRANSP EX CURR SALARIES	(1,962.83)
11-999-262-100-00-030	OP/PL SALARYS-SUMM HELP	6,628.00	11-999-270-500-01-000	HS FIELD TRIPS TRANS. C/S	(567.96)
11-999-262-100-21-000	OP/PL SALARYS-N.I.AIDES	2,209.30	11-999-270-500-03-000	LINCOLN FIELD TRIPS TRANS. C/S	(127.41)
11-999-262-300-00-000	OP/PL PURCH. PRO/TEC SERVICES	7,750.00	11-999-291-260-00-000	WORKERS COMPENSATION	(5,120.22)
11-999-262-420-00-421	OP/PL REFUSE REMOVAL	10,853.68	11-999-291-270-00-292	DENTAL BENEFITS	(18,612.97)

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TO:			FROM:		
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-999-262-610-20-000	OP/PL GRNDS SUPPLIES	1,263.69	11-999-291-270-00-293	PRESCRIPTION BENEFITS	(83,916.19)
11-999-270-100-01-000	HS FIELD TRIPS IN-HOUSE	567.96	11-999-291-280-00-000	TUITION REIMBURSEMENT	(27,870.00)
11-999-270-100-02-000	MS FIELD TRIPS IN-HOUSE	211.95	11-999-291-290-00-296	UNUSED SICK/VACATION DAYS	(58,404.86)
11-999-270-100-03-000	LINCOLN FIELD TRIPS IN-HOUSE	127.41			
11-999-270-100-05-000	SPRING G. FIELD TRIPS IN-HOUSE	111.73			
11-999-270-100-07-000	YANTCW. FIELD TRIPS IN-HOUSE	27.78			
11-999-270-108-00-000	TRANSP SALARIES-SPECIAL	12,749.96			
11-999-270-890-00-000	TRANS MISC. EXPENSES	1,962.83			
11-999-291-220-00-000	F.I.C.A.	25,974.05			
11-999-291-270-00-291	HEALTH BENEFITS	167,950.19			
GRAND TOTAL		<u><u>513,388.35</u></u>	GRAND TOTAL		<u><u>(513,388.35)</u></u>