

NUTLEY BOARD OF EDUCATION
TRANSFER SCHEDULE
MARCH 31, 2011

Appendix E

TO:			FROM:		
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-999-291-290-00-299	UNIFORMS	375.00	11-999-270-593-00-583	TRANSP-CONF-TRAVEL EXPENSES	(375.00)
11-402-100-500-73-597	AA-RECONDITIONING-CREW	1027.00	11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS	(1027.00)
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	300.00	11-402-100-800-70-891	AA-MISC EXPENSE-ALL SPORTS	(300.00)
11-403-100-590-00-000	GIFTED & TALENTED REG. FEES	100.00	11-403-100-610-00-000	GIFTED & TALENTED SUPPLIES	(100.00)
11-999-240-800-04-891	MISC EXPENSES-RADCLIFFE	1913.00	11-999-270-100-04-000	RADCLIFFE FIELD TRIPS IN-HOUSE	(1913.00)
11-999-263-420-00-000	GROUNDS SERVICES	425.36	11-999-263-610-00-000	GROUNDS SUPPLIES	(425.36)
11-999-240-600-06-616	SCH OFFICE SUPPLIES-WASHINGTON	300.00	11-190-100-610-06-626	BUDGET MUSIC SUPPLIES-WASH	(300.00)
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	210.00	11-402-100-800-70-891	AA-MISC EXPENSE-ALL SPORTS	(210.00)
11-999-219-592-00-000	CST MISC PURCHASES SERVICES	32.21	11-999-216-600-28-610	SPEECH TEACHING SUPPLIES	(32.21)
11-999-261-420-06-423	MAINT. C/S WASHINGTON	1451.98	11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	(1451.98)
11-999-261-420-01-423	MAINT. C/S HIGH SCHOOL	1876.00	11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	(1876.00)
11-999-291-290-00-299	UNIFORMS	109.99	11-999-262-610-18-000	OP/PL CUSTODIAL SUPPLIES	(109.99)
11-999-263-420-00-000	GROUNDS SERVICES	211.40	11-999-263-610-00-000	GROUNDS SUPPLIES	(211.40)
11-999-263-420-00-000	GROUNDS SERVICES	230.00	11-999-263-610-00-000	GROUNDS SUPPLIES	(230.00)
11-999-291-290-00-299	UNIFORMS	52.34	11-999-270-890-10-000	TRANS MISC. EXPENSES-SE	(52.34)
11-999-291-290-00-299	UNIFORMS	92.46	11-999-262-610-18-000	OP/PL CUSTODIAL SUPPLIES	(92.46)
11-402-100-800-70-891	AA-MISC EXPENSE-ALL SPORTS	20000.00	11-150-100-320-00-000	HI PURCH PRO/ED SERVICES	(10000.00)
11-215-100-101-00-016	PD TEACHERS SUBSTITUTES	2500.00	11-999-216-320-29-000	SRS PURCH PRO/ED SERVICES	(13500.00)
11-215-100-106-00-016	PD AIDES SUBSTITUTES	1000.00			
11-402-100-500-81-597	AA-RECONDITIONING-FOOTBALL]	4538.00	11-999-262-620-00-623	OP/PL ELECTRICITY	(40416.56)
11-402-100-100-92-400	AA-SALARIES COACHES-ICE HOCKEY	12063.60			
11-402-100-100-71-400	AA-SALARIES COACHES-CHEERLEADE	6827.00			
11-402-100-100-80-000	AA-SALARIES CUSTODIAL B-BASKET	4291.88			
11-402-100-100-81-000	AA-SALARIES GROUND-FOOTBALL	3564.40			
11-402-100-100-84-000	AA-SALARIES CUSTODIAN-WRESTLNG	3713.78			
11-402-100-100-81-401	AA SAL.-GAME WORKER-FOOTBALL	3346.20			
11-402-100-100-85-000	AA-SALARIES CUSTODIAN-G BASKET	1001.50			
11-402-100-100-85-401	GAME WORKER - GIRLS BASKETBALL	1070.20			
11-999-230-100-16-893	SALARIES - REGISTRATION	10650.00	11-999-240-105-00-000	SCHOOL SECRETARYS SALARIES	(10650.00)
11-999-291-241-00-242	P.E.R.S.	55250.69	11-999-240-104-00-000	DH/COORDINATORS SALARIES	(61250.69)
11-999-230-820-16-000	JUDGEMENTS/SETTLEMENTS	6000.00			
11-999-240-500-02-440	SCH ADM LEASE/RENTAL EQ-FRANK	6291.00	11-999-240-103-00-000	PRINCIPALS/VP SALARIES	(8261.00)
11-999-240-500-05-440	SCH ADM LEASE/RENTAL EQ-SG	1970.00			
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	581.00	11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS	(581.00)
11-999-261-420-02-423	MAINT. C/S FRANKLIN	9000.00	11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	(9000.00)
11-402-100-800-72-895	AA-GAME EXPENSE-BOWLING	1328.00	11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS	(1328.00)
11-402-100-800-84-891	AA-MISC EXPENSE-WRESTLING	290.00	11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS	(290.00)
11-402-100-800-84-891	AA-MISC EXPENSE-WRESTLING	105.00	11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS	(105.00)
11-999-251-330-00-336	CENTRAL SVCS. OTHER PROF. SVCS	100.25	11-999-251-592-00-596	CENTRAL SVCS MISC PURCH SVC	(100.25)
11-190-100-610-05-619	COMPUTER SUPPLIES-SP GDN	500.00	11-999-261-610-05-000	MAINT. REP/SUPP-SPRING GARDEN	(500.00)
11-999-230-600-16-616	BOE SUPPLIES	500.00	11-999-251-600-00-616	CENTRAL SVCS. OFFICE SUPPLIES	(500.00)
11-190-100-610-04-619	COMPUTER SUPPLIES-RADCLIFFE	48.98	11-190-100-800-04-891	INS. MISC. EXPENSES-RADCLIFFE	(48.98)
11-999-222-600-05-613	A/V SUPPLIES-SPRING GARDEN	350.00	11-999-240-600-05-616	SCH OFFICE SUPPLIES-SP GDN	(350.00)
11-999-263-420-00-000	GROUNDS SERVICES	168.00	11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	(168.00)
GRAND TOTAL		165756.22	GRAND TOTAL		<u>(165756.22)</u>