

Transfers by Account Code

Nutley Board of Education

Start date 7/1/2019    Period date 4/1/2020    End date 4/30/2020    Expenditure

|  |                               |         | Original amt       | Prior xfer         | Period xfer   | Adjusted amt       | % Chg        |
|--|-------------------------------|---------|--------------------|--------------------|---------------|--------------------|--------------|
| <b>FUND 10 GENERAL CURRENT EXPENSE</b> |                               |         |                    |                    |               |                    |              |
| <b>10-000-100-561-00-000</b>           | <b>TXFR TO CHARTER SCHOOL</b> |         | <b>\$21,811.00</b> | <b>\$20,780.00</b> | <b>\$0.00</b> | <b>\$42,591.00</b> | <b>95.3%</b> |
|  | 12009                         | - - - - |                    | 04/30/20           | \$13,730.00   |                    |              |
|  | 12007                         | - - - - |                    | 04/30/20           | (\$13,730.00) |                    |              |
| <b>Total for Just Accounts Listed</b>  |                               |         | <b>\$21,811.00</b> | <b>\$20,780.00</b> | <b>\$0.00</b> | <b>\$42,591.00</b> | <b>95%</b>   |

Start date 7/1/2019    Period date 4/1/2020    End date 4/30/2020    Expenditure

|                             |                                | Original amt   | Prior xfer     | Period xfer   | Adjusted amt   | % Chg  |
|-----------------------------|--------------------------------|----------------|----------------|---------------|----------------|--------|
| <b>FUND 11 GENERAL FUND</b> |                                |                |                |               |                |        |
| 11-000-100-566-00-000       | TUITION NJ PRIV HANDICAP       | \$4,070,000.00 | (\$550,034.00) | \$48,697.00   | \$3,568,663.00 | -12.3% |
| 12006                       | - - - - - APRIL 2020 TRANSFERS |                | 04/30/20       | \$48,697.00   |                |        |
| 11-000-216-320-29-000       | SRS PURCH PRO/ED SERVICES      | \$450,000.00   | \$464,297.00   | \$297,638.00  | \$1,211,935.00 | 169.3% |
| 12006                       | - - - - - APRIL 2020 TRANSFERS |                | 04/30/20       | \$297,638.00  |                |        |
| 11-000-218-600-00-618       | GUIDANCE TESTING SUPPLIES DW   | \$22,939.00    | \$0.00         | (\$17,438.00) | \$5,501.00     | -76.%  |
| 12007                       | - - - - - APRIL 2020 TRANSFERS |                | 04/30/20       | (\$17,438.00) |                |        |
| 11-000-223-320-00-000       | PRO/DEV PURCH PRO/ED SRVCS     | \$22,300.00    | \$0.00         | (\$7,196.00)  | \$15,104.00    | -32.3% |
| 12007                       | - - - - - APRIL 2020 TRANSFERS |                | 04/30/20       | (\$7,196.00)  |                |        |
| 11-000-223-580-00-582       | PRO/DEV CONF/WORKSHOP EXP      | \$21,000.00    | \$0.00         | (\$15,876.00) | \$5,124.00     | -75.6% |
| 12007                       | - - - - - APRIL 2020 TRANSFERS |                | 04/30/20       | (\$15,876.00) |                |        |
| 11-000-230-340-16-000       | PURCHASED TECHNICAL SERVICES   | \$161,940.00   | \$0.00         | (\$6,188.00)  | \$155,752.00   | -3.8%  |
| 12007                       | - - - - - APRIL 2020 TRANSFERS |                | 04/30/20       | (\$6,188.00)  |                |        |
| 11-000-230-530-01-532       | POSTAGE-HS                     | \$10,000.00    | \$0.00         | (\$5,000.00)  | \$5,000.00     | -50.%  |
| 12007                       | - - - - - APRIL 2020 TRANSFERS |                | 04/30/20       | (\$5,000.00)  |                |        |
| 11-000-240-600-02-616       | SCH OFFICE SUPPLIES-JHWMS      | \$13,000.00    | (\$581.21)     | (\$9,745.00)  | \$2,673.79     | -79.4% |
| 12007                       | - - - - - APRIL 2020 TRANSFERS |                | 04/30/20       | (\$9,745.00)  |                |        |
| 11-000-251-592-00-000       | CENTRAL SVCS. LEGAL ADVERTISIN | \$9,000.00     | \$0.00         | (\$6,569.00)  | \$2,431.00     | -73.%  |
| 12007                       | - - - - - APRIL 2020 TRANSFERS |                | 04/30/20       | (\$6,569.00)  |                |        |
| 11-000-252-600-00-616       | ADMIN IT OFFICE SUPPLIES       | \$35,000.00    | \$0.00         | (\$23,781.00) | \$11,219.00    | -67.9% |
| 12007                       | - - - - - APRIL 2020 TRANSFERS |                | 04/30/20       | (\$23,781.00) |                |        |
| 11-000-261-420-06-423       | MAINT. C/S WASHINGTON          | \$23,500.00    | \$37,577.00    | \$266.00      | \$61,343.00    | 161.%  |
| 12006                       | - - - - - APRIL 2020 TRANSFERS |                | 04/30/20       | \$266.00      |                |        |
| 11-000-262-420-00-422       | OP/PL C/S EQUIP. REPAIR        | \$110,000.00   | (\$632.39)     | (\$28,671.00) | \$80,696.61    | -26.6% |
| 12007                       | - - - - - APRIL 2020 TRANSFERS |                | 04/30/20       | (\$28,671.00) |                |        |
| 11-000-262-610-18-000       | OP/PL CUSTODIAL SUPPLIES       | \$130,000.00   | \$0.00         | (\$36,550.00) | \$93,450.00    | -28.1% |
| 12007                       | - - - - - APRIL 2020 TRANSFERS |                | 04/30/20       | (\$36,550.00) |                |        |
| 11-000-263-610-00-000       | GROUNDS SUPPLIES               | \$24,657.00    | \$0.00         | (\$14,944.00) | \$9,713.00     | -60.6% |
| 12007                       | - - - - - APRIL 2020 TRANSFERS |                | 04/30/20       | (\$14,944.00) |                |        |
| 11-000-266-610-00-000       | SECURITY SUPPLIES              | \$45,821.00    | \$0.00         | (\$18,527.00) | \$27,294.00    | -40.4% |
| 12007                       | - - - - - APRIL 2020 TRANSFERS |                | 04/30/20       | (\$18,527.00) |                |        |
| 11-140-100-101-00-016       | 9-12 SUBSTITUTES SALARIES      | \$75,000.00    | \$0.00         | \$667.00      | \$75,667.00    | 0.9%   |
| 12006                       | - - - - - APRIL 2020 TRANSFERS |                | 04/30/20       | \$667.00      |                |        |
| 11-190-100-340-00-000       | INS. PURCH PRO/TECH SERVICES   | \$171,291.00   | (\$37,275.00)  | (\$11,200.00) | \$122,816.00   | -28.3% |
| 12008                       | - - - - - APRIL 2020 TRANSFERS |                | 04/30/20       | (\$11,200.00) |                |        |
| 11-190-100-500-00-531       | INS. COMMUNICATION SERVICES    | \$65,000.00    | \$0.00         | (\$27,933.00) | \$37,067.00    | -43.%  |
| 12008                       | - - - - - APRIL 2020 TRANSFERS |                | 04/30/20       | (\$27,933.00) |                |        |

Start date 7/1/2019

Period date

4/1/2020

End date 4/30/2020

Expenditure

|                                       |                               |                      | Original amt          | Prior xfer            | Period xfer            | Adjusted amt          | % Chg      |
|---------------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|------------------------|-----------------------|------------|
| <b>FUND 11 GENERAL FUND</b>           |                               |                      |                       |                       |                        |                       |            |
| 11-190-100-610-01-615                 | TEACHING SUPPLIES-HS          |                      | \$25,000.00           | (\$94.62)             | (\$9,315.00)           | \$15,590.38           | -37.6%     |
| 12008                                 | - - - - -                     | APRIL 2020 TRANSFERS |                       |                       | 04/30/20 (\$9,315.00)  |                       |            |
| 11-190-100-610-01-648                 | SUPP CREATIVE/INDUSTRIAL ARTS |                      | \$65,000.00           | \$0.00                | (\$32,028.00)          | \$32,972.00           | -49.3%     |
| 12008                                 | - - - - -                     | APRIL 2020 TRANSFERS |                       |                       | 04/30/20 (\$32,028.00) |                       |            |
| 11-190-100-610-03-615                 | TEACHING SUPPLIES-LINCOLN     |                      | \$70,166.00           | \$0.00                | (\$12,802.00)          | \$57,364.00           | -18.2%     |
| 12008                                 | - - - - -                     | APRIL 2020 TRANSFERS |                       |                       | 04/30/20 (\$12,802.00) |                       |            |
| 11-190-100-610-05-615                 | TEACHING SUPPLIES-SP GARDEN   |                      | \$46,406.00           | (\$1,970.00)          | (\$7,053.00)           | \$37,383.00           | -19.4%     |
| 12008                                 | - - - - -                     | APRIL 2020 TRANSFERS |                       |                       | 04/30/20 (\$7,053.00)  |                       |            |
| 11-190-100-610-07-615                 | TEACHING SUPPLIES-YANTACAW    |                      | \$58,655.00           | \$0.00                | (\$12,524.00)          | \$46,131.00           | -21.4%     |
| 12008                                 | - - - - -                     | APRIL 2020 TRANSFERS |                       |                       | 04/30/20 (\$12,524.00) |                       |            |
| 11-190-100-610-08-629                 | BUDGET COMPUTER SUPPLIES DIST |                      | \$325,000.00          | (\$114,843.93)        | (\$29,458.00)          | \$180,698.07          | -44.4%     |
| 12008                                 | - - - - -                     | APRIL 2020 TRANSFERS |                       |                       | 04/30/20 (\$29,458.00) |                       |            |
| 11-190-100-610-09-625                 | BUDGET INK SUPPLIES-DW        |                      | \$45,000.00           | \$0.00                | (\$21,109.00)          | \$23,891.00           | -46.9%     |
| 12008                                 | - - - - -                     | APRIL 2020 TRANSFERS |                       |                       | 04/30/20 (\$21,109.00) |                       |            |
| 11-215-100-106-00-000                 | PD AIDES SALARIES             |                      | \$131,014.00          | \$0.00                | \$6,639.00             | \$137,653.00          | 5.1%       |
| 12006                                 | - - - - -                     | APRIL 2020 TRANSFERS |                       |                       | 04/30/20 \$6,639.00    |                       |            |
| <b>Total for Just Accounts Listed</b> |                               |                      | <b>\$6,226,689.00</b> | <b>(\$203,557.15)</b> | <b>\$0.00</b>          | <b>\$6,023,131.85</b> | <b>-3%</b> |