

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	11/30/2023	+ or - Data	Col5/Col3	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	24,510,595	13,426	24,524,021	2,452,402	(262,708)	-1.07%	2,189,694	2,715,110
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	10,581,639	0	10,581,639	1,058,164	(376,371)	-3.56%	681,793	1,434,535
12160 40580	Skills/Remedial – Instruct., Total Bilingual Education –	11-000-216, 217								
41080	Instruction, Total Undistributed Expend – Speech, OT,, Total Undist. Expend. – Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	1,373,552	0	1,373,552	137,355	(9,152)	-0.67%	128,203	146,507
19620 20620	School-Sponsored Athletics – Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	6,646,646	0	6,646,646	664,665	274,812	4.13%	939,477	389,852
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	5,396,336	0	5,396,336	539,634	(1,410)	-0.03%	538,224	541,043
41660 42200	Expenditures – Healt, Total Undist. Expend. – Guidance, Total	218, 219, 222								
43620	Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.									
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	224,722	0	224,722	22,472	(1,800)	-0.80%	20,672	24,272
45300	Support Serv. - General Admin	11-000-230-XXX	1,102,241	0	1,102,241	110,224	(61,035)	-5.54%	49,189	171,259
46160	Support Serv. - School Admin	11-000-240-XXX	3,749,432	250	3,749,682	374,968	24,949	0.67%	399,917	350,019
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	1,295,462	0	1,295,462	129,546	175,867	13.58%	305,413	(46,321)
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	6,115,127	2,281	6,117,408	611,741	105,318	1.72%	717,059	506,423
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	2,199,208	0	2,199,208	219,921	(56,117)	-2.55%	163,803	276,038
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	14,554,680	0	14,554,680	1,455,468	467,529	3.21%	1,922,997	987,939
72020	Total Undistributed Expenditures – Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		77,749,640	15,957	77,765,597	7,776,560	279,881	0.36%	8,056,441	7,496,679

District: **Nutley Board of Education**

Monthly Transfer Report NJ

Month / Year: **Nov 30, 2023**

12/08/23

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
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			Data	Data	Col1+Col2	Col3 * .1	11/30/2023	+ or - Data	Col5/Col3	Col4+Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	168,815	0	168,815	16,882	62,451	36.99%	79,333	(45,570)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	155,169	0	155,169	15,517	(66,520)	-42.87%	(51,003)	82,037
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		323,984	0	323,984	32,398	(4,069)	-1.26%	28,330	36,467
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	84,010	0	84,010	8,401	0	0.00%	8,401	8,401
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		78,157,634	15,957	78,173,591	7,817,359	275,812	0.35%	8,093,171	7,541,547

School Business Administrator Signature

Date