

Transfers Before / After

Nutley Board of Education

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Start date 11/1/2025

End date 11/30/2025

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Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
11/10/2025	15526	Donation - Proponent	20-000-100-610-00-003	DONATION - PROPONENT	0.00	7,500.00	7,500.00
					Transfer # 15526	7,500.00	Net Change
11/14/2025	15537	November Transfer	11-000-216-600-28-610	SPEECH TEACHING SUPPLIES	1,112.18	7.00	1,119.18
			11-000-216-600-29-610	SRS TEACHING SUPPLIES	15,000.00	(7.00)	14,993.00
					Transfer # 15537	0.00	Net Change
11/17/2025	15538	Recoded	11-000-217-100-00-016	ES SUBSTITUTES	0.00	30,000.00	30,000.00
			11-230-100-101-00-000	BSR TEACHERS SALARIES	624,865.00	(30,000.00)	594,865.00
					Transfer # 15538	0.00	Net Change
11/21/2025	15542	TREP REGISTRATION	20-000-100-101-00-123	TREPS SALARIES	0.00	4,230.00	4,230.00
					Transfer # 15542	4,230.00	Net Change
11/21/2025	15543	TREP REGISTRATION	20-000-100-610-00-123	TREPS SUPPLIES	0.00	1,160.00	1,160.00
					Transfer # 15543	1,160.00	Net Change
11/21/2025	15544	TREP REGISTRATION	20-000-100-890-00-123	TREPS MISC REVENUE	0.00	210.00	210.00
					Transfer # 15544	210.00	Net Change
11/24/2025	15546	Supplies-"Just Mercy"	11-190-100-610-01-644	SUPPLIES ENGLISH-HS	3,000.00	104.00	3,104.00
			11-190-100-610-01-615	TEACHING SUPPLIES-HS	3,500.00	(104.00)	3,396.00
					Transfer # 15546	0.00	Net Change
11/28/2025	15601	FY25/26 RECODED	11-000-217-100-00-016	ES SUBSTITUTES	30,000.00	30,000.00	60,000.00
			* 11-230-100-101-00-000	BSR TEACHERS SALARIES	594,865.00	(30,000.00)	393,165.00
					Transfer # 15601	0.00	Net Change
11/28/2025	15602	FY25/26 RECODED	11-000-216-100-29-000	SRS SALARIES	543,190.00	148,000.00	691,190.00
			11-000-216-100-28-000	SPEECH TEACHERS SALARIES	719,661.00	(60,000.00)	659,661.00
			* 11-230-100-101-00-000	BSR TEACHERS SALARIES	594,865.00	(88,000.00)	393,165.00
					Transfer # 15602	0.00	Net Change
11/28/2025	15603	FY25/26 RECODED	11-240-100-101-00-000	BIL TEACHERS SALARIES	283,485.00	83,700.00	367,185.00
			* 11-230-100-101-00-000	BSR TEACHERS SALARIES	594,865.00	(83,700.00)	393,165.00
					Transfer # 15603	0.00	Net Change
11/28/2025	15604	FY25/26 SAL. INCREASED	11-000-230-100-17-000	SUPT OFFICE SALARIES	727,160.00	1,200.00	728,360.00
			11-000-230-100-16-893	SALARIES - REGISTRATION	7,900.00	(1,200.00)	6,700.00
					Transfer # 15604	0.00	Net Change
11/28/2025	15605	FY25/26 POSITION MOVED	11-000-240-105-00-000	SCHOOL SECRETARYS SALARIES	505,373.00	39,000.00	544,373.00
			11-000-240-105-00-017	SCHOOL SECRETARYS EX COMP	22,500.00	100.00	22,600.00
			11-000-219-105-00-000	CST SECRETARY SALARIES	163,695.00	(39,100.00)	124,595.00
					Transfer # 15605	0.00	Net Change
11/28/2025	15606	FY25/26 UNDERBUDGETED	11-120-100-101-00-000	1-5 TEACHERS SALARIES	7,280,550.00	115,000.00	7,395,550.00
			11-130-100-101-00-006	6 TEACHERS SALARIES	1,056,868.00	(75,000.00)	981,868.00
			11-140-100-101-00-000	9-12 TEACHERS SALARIES	7,051,619.00	(40,000.00)	7,011,619.00
					Transfer # 15606	0.00	Net Change

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Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
11/28/2025	15607	FY25/26 UNDERBUDGETED	11-213-100-101-00-000	RR TEACHERS SALARIES	4,226,380.00	77,000.00	4,303,380.00
			11-214-100-101-00-000	AUTISM TEACHER SALARIES	598,719.00	68,000.00	666,719.00
			11-000-240-104-00-000	DH/COORDINATORS SALARIES	897,375.00	(69,000.00)	828,375.00
			11-209-100-101-00-000	EMOTIONAL REG IMPAIRMENT SAL	159,120.00	(76,000.00)	83,120.00
					Transfer # 15607	0.00	Net Change
11/28/2025	15608	FY 25/26 LEAVE REP	11-110-100-101-00-015	K-LEAVE REPLACEMENT SALARIES	10,000.00	40,062.00	50,062.00
					Transfer # 15608	40,062.00	Net Change

Total Net Change to Budget for Period		53,162.00	
11	GENERAL FUND	40,062.00	* 'Before' amount = budget before transfer date. 'After' amount = budget on transfer date. This is also true for multiple transfers with the same account and date.
20	SPECIAL REVENUE	13,100.00	