

Start date 1/1/2026

End date 1/31/2026

02/24/26 15:45

| Date | Tr Num | Transfer Description | Budget Account | Before | Transfer | After | |
|------------|--------|---------------------------|-------------------------|--------------------------------|-------------------------|-------------------|-------------------|
| 01/01/2026 | 15616 | ADJ | 20-231-100-101-00-000 | TI TEACHERS SALARIES | 220,554.00 | 25,086.00 | 245,640.00 |
| | | | | | Transfer # 15616 | 25,086.00 | Net Change |
| 01/01/2026 | 15617 | ADJ | 20-231-200-200-00-000 | TI SUPPORT SERVICES | 166,701.00 | 16,056.00 | 182,757.00 |
| | | | | | Transfer # 15617 | 16,056.00 | Net Change |
| 01/01/2026 | 15619 | ADJ | 20-252-100-610-00-000 | IBP TEACHING SUPPLIES | 1,251.00 | (1,251.00) | 0.00 |
| | | | | | Transfer # 15619 | (1,251.00) | Net Change |
| 01/01/2026 | 15620 | ADJ | 20-252-200-300-00-000 | IBP - PURCHASED SERVICES | 45,895.00 | 99.00 | 45,994.00 |
| | | | | | Transfer # 15620 | 99.00 | Net Change |
| 01/01/2026 | 15621 | ADJ | 20-250-100-611-00-000 | IDEA B Assistive Tech -iPads | 18,350.00 | (3,850.00) | 14,500.00 |
| | | | | | Transfer # 15621 | (3,850.00) | Net Change |
| 01/01/2026 | 15622 | ADJ | 20-250-200-612-00-000 | IDEA Basic CST Supplies | 7,214.00 | (714.00) | 6,500.00 |
| | | | | | Transfer # 15622 | (714.00) | Net Change |
| 01/01/2026 | 15623 | ADJ | 20-250-200-615-00-000 | IDEA B SRS OT/PT Supplies | 9,116.76 | (1,616.76) | 7,500.00 |
| | | | | | Transfer # 15623 | (1,616.76) | Net Change |
| 01/01/2026 | 15624 | ADJ | 20-250-220-300-00-040 | IB NP PURCH PRO SVCE GSA | 37,388.00 | 34,117.00 | 71,505.00 |
| | | | | | Transfer # 15624 | 34,117.00 | Net Change |
| 01/01/2026 | 15625 | ADJ | 20-250-220-320-00-000 | IB PURCH PROF SERVICE | 964,171.00 | 57,875.00 | 1,022,046.00 |
| | | | | | Transfer # 15625 | 57,875.00 | Net Change |
| 01/01/2026 | 15626 | ADJ | 20-250-220-320-00-040 | IB NP PURCH PRO SERVICE ALA | 37,387.00 | 34,118.00 | 71,505.00 |
| | | | | | Transfer # 15626 | 34,118.00 | Net Change |
| 01/11/2026 | 15629 | Advertisements | 11-000-251-592-00-000 | CENTRAL SVCS. LEGAL ADVERTISIN | 2,500.00 | 1,000.00 | 3,500.00 |
| | | | 11-000-251-330-00-336 | CENTRAL SVCS. OTHER PROF. SVCS | 16,000.00 | (1,000.00) | 15,000.00 |
| | | | | | Transfer # 15629 | 0.00 | Net Change |
| 01/15/2026 | 15627 | JHWMS - ARCHITECTURAL SER | 12-000-400-334-00-000 | ARCHITECTURAL SERVICES | 0.00 | 45,000.00 | 45,000.00 |
| | | | 11-000-291-240-00-242 | P.E.R.S. | 1,353,273.00 | (45,000.00) | 1,308,273.00 |
| | | | | | Transfer # 15627 | 0.00 | Net Change |
| 01/29/2026 | 15635 | HVAC Repair | 11-000-261-420-01-423 | MAINT. C/S HIGH SCHOOL | 63,090.00 | 12,000.00 | 75,090.00 |
| | | | 11-000-261-420-03-423 | MAINT. C/S LINCOLN | 57,582.75 | (12,000.00) | 45,582.75 |
| | | | | | Transfer # 15635 | 0.00 | Net Change |
| 01/30/2026 | 15664 | SPEECH POSITION | 11-000-216-100-28-000 | SPEECH TEACHERS SALARIES | 659,661.00 | 36,500.00 | 696,161.00 |
| | | | * 11-120-100-101-00-015 | 1-5 LEAVE REPLACEMENT SALARIES | 175,000.00 | (36,500.00) | 88,500.00 |
| | | | | | Transfer # 15664 | 0.00 | Net Change |
| 01/30/2026 | 15665 | CORRECT CODING | 11-000-217-100-00-000 | ES SALARIES | 2,013,580.00 | 167,000.00 | 2,180,580.00 |
| | | | 11-000-218-104-00-000 | GUIDANCE COUNSELORS SALARIES | 1,311,255.00 | (67,000.00) | 1,244,255.00 |
| | | | * 11-120-100-101-00-015 | 1-5 LEAVE REPLACEMENT SALARIES | 175,000.00 | (50,000.00) | 88,500.00 |
| | | | 11-230-100-101-00-000 | BSR TEACHERS SALARIES | 393,165.00 | (50,000.00) | 343,165.00 |
| | | | | | Transfer # 15665 | 0.00 | Net Change |

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02/24/26 15:45

| Date | Tr Num | Transfer Description | Budget Account | Before | Transfer | After | |
|-----------------------|--------------------------|----------------------|-------------------------|--------------------------------|--------------|-------------------|--------------|
| 01/30/2026 | 15666 | PRIN. LEAVE | 11-000-240-103-00-000 | PRINCIPALS/VP SALARIES | 1,510,811.00 | 62,900.00 | 1,573,711.00 |
| | | | 11-000-219-104-00-000 | CHILD STUDY TEAM SALARIES | 1,764,462.00 | (18,900.00) | 1,745,562.00 |
| | | | 11-000-240-104-00-000 | DH/COORDINATORS SALARIES | 828,375.00 | (44,000.00) | 784,375.00 |
| | | | | Transfer # 15666 | 0.00 | Net Change | |
| 01/30/2026 | 15668 | RECODE SALARY | 11-000-252-100-00-000 | ADMIN IT SALARIES | 424,820.00 | 18,200.00 | 443,020.00 |
| | | | 11-000-266-100-00-000 | SECURITY SALARIES | 484,310.00 | 22,100.00 | 506,410.00 |
| | | | 11-000-262-100-00-000 | OP/PL SALARYS-CUST/GRNDS | 1,576,392.00 | (40,300.00) | 1,536,092.00 |
| | | | | Transfer # 15668 | 0.00 | Net Change | |
| 01/30/2026 | 15669 | NURSE REPLACEMENT | 11-000-213-100-00-000 | HEALTH SERVICE SALARIES | 539,987.00 | 38,000.00 | 577,987.00 |
| | | | 11-000-213-300-00-000 | HEALTH PURCH PRO SERVICES | 109,690.00 | (38,000.00) | 71,690.00 |
| | | | | Transfer # 15669 | 0.00 | Net Change | |
| 01/30/2026 | 15670 | RECODE SALARY | 11-209-100-101-00-000 | EMOTIONAL REG IMPAIRMENT SAL | 83,120.00 | 2,700.00 | 85,820.00 |
| | | | 11-213-100-101-00-000 | RR TEACHERS SALARIES | 4,303,380.00 | (2,700.00) | 4,300,680.00 |
| | | | | Transfer # 15670 | 0.00 | Net Change | |
| 01/30/2026 | 15671 | Winter Cheer Coaches | 11-402-100-100-71-400 | AA-SALARIES COACHES-CHEERLEADE | 14,567.00 | 10,403.00 | 24,970.00 |
| | | | 11-402-100-100-81-401 | AA SAL.-GAME WORKER-FOOTBALL | 12,985.00 | (9,695.00) | 3,290.00 |
| | | | 11-402-100-100-82-401 | AA SAL.-GAME WORKER-B-SOCCER | 700.00 | (515.00) | 185.00 |
| | | | * 11-402-100-100-86-400 | AA-SALARIES COACHES-G SOCCER | 20,290.00 | (53.00) | 14,358.00 |
| | | | 11-402-100-100-86-401 | AA SAL.-GAME WORKER-G-SOCCER | 700.00 | (140.00) | 560.00 |
| | | | | Transfer # 15671 | 0.00 | Net Change | |
| 01/30/2026 | 15672 | Athletic Cust OT | 11-402-100-100-80-000 | AA-SALARIES CUSTODIAL B-BASKET | 0.00 | 53.00 | 53.00 |
| | | | 11-402-100-100-85-000 | AA-SALARIES CUSTODIAN-G BASKET | 0.00 | 235.00 | 235.00 |
| | | | * 11-402-100-100-86-400 | AA-SALARIES COACHES-G SOCCER | 20,290.00 | (288.00) | 14,358.00 |
| | | | | Transfer # 15672 | 0.00 | Net Change | |
| 01/30/2026 | 15673 | Acct Underbudget | 11-402-100-100-70-400 | AA-SALARIES COACHES-ALL SPORTS | 76,614.00 | 30,610.00 | 107,224.00 |
| | | | * 11-402-100-100-86-400 | AA-SALARIES COACHES-G SOCCER | 20,290.00 | (5,591.00) | 14,358.00 |
| | | | 11-402-100-500-70-522 | AA-ACCIDENT INSURANCE-ALL SPRT | 84,601.00 | (6,415.00) | 78,186.00 |
| | | | 11-402-100-500-81-597 | AA-RECONDITIONING-FOOTBALL | 12,064.00 | (3,418.00) | 8,646.00 |
| | | | 11-402-100-600-77-610 | AA-SUPPLIES-CROSS COUNTRY | 1,500.00 | (1,500.00) | 0.00 |
| | | | 11-402-100-600-81-610 | AA-SUPPLIES-FOOTBALL | 8,000.00 | (6,188.00) | 1,812.00 |
| | | | 11-402-100-600-82-610 | AA-SUPPLIES-B SOCCER | 1,460.00 | (928.00) | 532.00 |
| | | | 11-402-100-600-86-610 | AA-SUPPLIES-G SOCCER | 4,460.00 | (1,679.00) | 2,781.00 |
| | | | 11-402-100-600-88-610 | AA-SUPPLIES-G TENNIS | 600.00 | (240.00) | 360.00 |
| | | | 11-402-100-600-89-610 | AA-SUPPLIES-VOLLEYBALL | 1,000.00 | (496.00) | 504.00 |
| | | | 11-402-100-800-77-895 | AA-GAME EXPENSE-CROSS COUNTRY | 3,450.00 | (320.00) | 3,130.00 |
| | | | 11-402-100-800-81-891 | AA-MISC EXPENSE-FOOTBALL | 2,500.00 | (226.00) | 2,274.00 |
| | | | 11-402-100-800-81-895 | AA-GAME EXPENSE-FOOTBALL | 12,495.00 | (208.00) | 12,287.00 |
| | | | 11-402-100-800-82-891 | AA-MISC EXPENSE-B SOCCER | 240.00 | (90.00) | 150.00 |
| | | | 11-402-100-800-82-895 | AA-GAME EXPENSE-B SOCCER | 5,754.00 | (1,414.00) | 4,340.00 |
| 11-402-100-800-86-891 | AA-MISC EXPENSE-G SOCCER | 240.00 | (90.00) | 150.00 | | | |

Transfers Before / After

Nutley Board of Education

Start date 1/1/2026

End date 1/31/2026

| Date | Tr Num | Transfer Description | Budget Account | Before | Transfer | After | |
|------------|--------|------------------------|-------------------------|--------------------------------|---------------|-------------------|---------------|
| 01/30/2026 | 15673 | Acct Underbudget | 11-402-100-800-86-895 | AA-GAME EXPENSE-G SOCCER | 5,754.00 | (1,807.00) | 3,947.00 |
| | | | | Transfer # 15673 | 0.00 | Net Change | |
| 01/30/2026 | 15675 | Health Benefit Claims | 11-000-291-270-00-291 | HEALTH BENEFITS | 14,010,964.00 | 786,382.00 | 14,797,346.00 |
| | | | 11-000-100-565-00-000 | TUITION-COUNTY SP SRV/REG DAY | 351,615.00 | (105,159.00) | 246,456.00 |
| | | | * 11-000-100-566-00-000 | TUITION NJ PRIV HANDICAP | 6,923,527.04 | (75,000.00) | 6,530,301.04 |
| | | | 11-000-218-600-00-618 | GUIDANCE TESTING SUPPLIES DW | 26,532.00 | (26,532.00) | 0.00 |
| | | | 11-000-262-520-00-521 | OP/PL PROP.INS.-BUILDINGS | 927,203.00 | (109,503.00) | 817,700.00 |
| | | | 11-000-270-593-00-000 | STDNT TRANSPORTATION INSURANCE | 14,265.00 | (1,685.00) | 12,580.00 |
| | | | 11-000-270-593-10-000 | STDNT TRANSP INS-SP ED | 35,662.00 | (4,212.00) | 31,450.00 |
| | | | 11-000-291-220-00-000 | F.I.C.A. | 1,088,412.00 | (275,000.00) | 813,412.00 |
| | | | 11-000-291-240-00-242 | P.E.R.S. | 1,308,273.00 | (47,428.00) | 1,260,845.00 |
| | | | 11-000-291-260-00-000 | WORKERS COMPENSATION | 499,263.00 | (58,962.00) | 440,301.00 |
| | | | 11-000-291-270-00-292 | DENTAL BENEFITS | 501,901.00 | (62,901.00) | 439,000.00 |
| | | | 11-190-100-320-36-000 | CURRICULUM PURCH SVCS | 130,000.00 | (20,000.00) | 110,000.00 |
| | | | | Transfer # 15675 | 0.00 | Net Change | |
| 01/30/2026 | 15676 | New special ed student | 11-000-100-562-00-000 | TUITION-NJ DISTRICTS-SPECIAL | 148,974.00 | 18,226.00 | 167,200.00 |
| | | | * 11-000-100-566-00-000 | TUITION NJ PRIV HANDICAP | 6,923,527.04 | (18,226.00) | 6,530,301.04 |
| | | | | Transfer # 15676 | 0.00 | Net Change | |
| 01/30/2026 | 15677 | Electric expenses | 11-000-262-622-00-622 | OP/PL ELECTRICITY | 972,056.00 | 300,000.00 | 1,272,056.00 |
| | | | * 11-000-100-566-00-000 | TUITION NJ PRIV HANDICAP | 6,923,527.04 | (300,000.00) | 6,530,301.04 |
| | | | | Transfer # 15677 | 0.00 | Net Change | |
| 01/30/2026 | 15678 | Bus Repair | 11-000-270-420-00-422 | CONTRACTED SCH VEH MAINT | 55,000.00 | 14,000.00 | 69,000.00 |
| | | | 11-000-270-420-10-422 | CONTR VEH MAINT SP ED | 160,254.50 | 61,000.00 | 221,254.50 |
| | | | 11-000-270-514-00-000 | TO & FROM SCH SP ED CONTRACTS | 749,471.00 | (75,000.00) | 674,471.00 |
| | | | | Transfer # 15678 | 0.00 | Net Change | |
| 01/31/2026 | 15674 | MS Coverage | 11-130-100-101-00-023 | 6-8 PER6 6TH PERIOD | 1,000.00 | 5,525.00 | 6,525.00 |
| | | | 11-130-100-101-00-024 | 6-8 DEGREE CHANGES | 30,000.00 | (5,525.00) | 24,475.00 |
| | | | | Transfer # 15674 | 0.00 | Net Change | |

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| Total Net Change to Budget for Period | 159,919.24 |
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| | | |
|-----------|------------------------|--------------------|
| 11 | GENERAL FUND | (45,000.00) |
| 12 | CAPITAL OUTLAY | 45,000.00 |
| 20 | SPECIAL REVENUE | 159,919.24 |

* '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.