

Transfers by Transfer Number

Nutley Board of Education

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Start date 7/1/2026

End date 7/31/2026

08/21/26 11:02

TR#	Transfer Description		Amount	To Account		From Account	
15761	07/01/26	Budget Adj	470,653.00	11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	11-000-291-270-00-291	HEALTH BENEFITS
			40,000.00	11-000-216-100-28-000	SPEECH TEACHERS SALARIES	11-000-291-270-00-291	HEALTH BENEFITS
			15,000.00	11-000-216-100-29-000	SRS SALARIES	11-000-291-270-00-291	HEALTH BENEFITS
			100,000.00	11-000-217-100-00-016	ES SUBSTITUTES	11-000-291-270-00-291	HEALTH BENEFITS
			300,000.00	11-000-217-320-00-000	ES PURCH PRO/ED SERVICES	11-000-291-270-00-291	HEALTH BENEFITS
			125,000.00	11-000-218-104-00-000	GUIDANCE COUNSELORS	11-000-291-270-00-291	HEALTH BENEFITS
			85,000.00	11-000-240-103-00-000	PRINCIPALS/VP SALARIES	11-000-291-270-00-291	HEALTH BENEFITS
			75,000.00	11-000-240-104-00-000	DH/COORDINATORS SALARIES	11-000-291-270-00-291	HEALTH BENEFITS
			15,000.00	11-000-240-105-00-000	SCHOOL SECRETARYS	11-000-291-270-00-291	HEALTH BENEFITS
			40,000.00	11-000-262-100-00-000	OP/PL SALARYS-CUST/GRNDS	11-000-291-270-00-291	HEALTH BENEFITS
			100,000.00	11-000-262-520-00-521	OP/PL PROP.INS.-BUILDINGS	11-000-291-270-00-291	HEALTH BENEFITS
			30,000.00	11-000-262-621-00-621	OP/PL GAS-HEAT/HOT WATER	11-000-291-270-00-291	HEALTH BENEFITS
			100,000.00	11-000-262-622-00-622	OP/PL ELECTRICITY	11-000-291-270-00-291	HEALTH BENEFITS
			25,000.00	11-000-291-220-00-000	F.I.C.A.	11-000-291-270-00-291	HEALTH BENEFITS
			100,000.00	11-000-291-240-00-242	P.E.R.S.	11-000-291-270-00-291	HEALTH BENEFITS
			54,000.00	11-000-291-260-00-000	WORKERS COMPENSATION	11-000-291-270-00-291	HEALTH BENEFITS
			115,000.00	11-110-100-101-00-000	K-TEACHERS SALARIES	11-000-291-270-00-291	HEALTH BENEFITS
			300,000.00	11-130-100-101-00-000	6-8 TEACHERS SALARIES	11-000-291-270-00-291	HEALTH BENEFITS
			30,000.00	11-140-100-101-00-000	9-12 TEACHERS SALARIES	11-000-291-270-00-291	HEALTH BENEFITS
			122,413.00	11-213-100-101-00-000	RR TEACHERS SALARIES	11-000-291-270-00-291	HEALTH BENEFITS
15826	07/01/26	Guidance	250.00	11-000-218-600-02-616	JHWMS GUIDANCE SUPPLIES	11-240-100-610-00-615	BIL TEACHING SUPPLIES
			250.00	11-000-218-600-11-616	ELEM GUIDANCE SUPPLIES	11-240-100-610-00-615	BIL TEACHING SUPPLIES
15848	07/01/26	ADJ BUDGET	336,487.00	60-910-100-101-00-000	TEACHER SALARIES-LUNCH	- - - - -	
15849	07/01/26	ADJ BUDGET	27,755.00	60-910-262-100-00-000	HEAD- NITE CUSTODIANS	- - - - -	
15852	07/01/26	ADJ BUDGET	49,000.00	55-990-320-220-00-000	EXT. DAY FICA	- - - - -	
15853	07/01/26	ADJ BUDGET	27,000.00	60-910-310-200-00-000	FICA-CUSTODIANS	- - - - -	
15854	07/01/26	ESY TRANSFERS	10,719.00	11-000-213-100-50-000	NURSE ESY SALARIES	11-214-100-101-50-000	AUTISM SUMMER TEACHER
			32,157.00	11-000-216-100-50-000	SPEECH/OT/PT SALARIES ESY	11-214-100-101-50-000	AUTISM SUMMER TEACHER
			3,573.00	11-000-218-104-50-000	GUIDANCE COUNSELOR ESY	11-214-100-101-50-000	AUTISM SUMMER TEACHER
			14,000.00	11-000-240-103-50-000	ESY SUPERVISOR SALARY	11-214-100-101-50-000	AUTISM SUMMER TEACHER
15855	07/01/26	ESY TRANSFERS	28,804.00	11-000-217-106-50-000	ES SALARIES ESY	11-204-100-106-50-000	LLD SUMMER AIDES SALARIES

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08/21/26 11:02

TR#		Transfer Description	Amount	To Account		From Account	
15855	07/01/26	ESY TRANSFERS	62,352.00	11-000-217-106-50-000	ES SALARIES ESY	11-214-100-106-50-000	AUTISM SUMMER AIDES
15860	07/01/26	Adj Budget	25,696.00	- - - - -		20-501-100-640-00-000	NONPUBLIC TEXTBOOKS
15861	07/01/26	Adj Budget	17,390.00	20-501-100-640-40-000	NONPUBLIC TEXTBOOKS GSA	- - - - -	
15862	07/01/26	Adj Budget	16,557.00	20-501-100-640-40-300	NONPUBLIC TEXTBOOKS ALA	- - - - -	
15863	07/01/26	Adj Budget	42,334.00	20-509-213-100-40-000	NP NURSING SALARY (GSA)	- - - - -	
15864	07/01/26	Adj Budget	3,239.00	20-509-213-200-40-000	NP NURSING FICA (GSA)	- - - - -	
15865	07/01/26	Adj Budget	67,268.00	- - - - -		20-509-213-320-00-000	NPN PURCH PRO SERVICES
15866	07/01/26	Adj Budget	43,389.00	20-509-213-320-40-300	NONPUBLIC NURSING (ALA)	- - - - -	
15867	07/01/26	Adj Budget	18,337.00	- - - - -		20-510-100-320-40-350	NP TECHNOLOGY (CSN)
15868	07/01/26	Adj Budget	12,270.00	20-510-100-610-40-000	NONPUB TECH SUPPLIES (GSA)	- - - - -	
15869	07/01/26	Adj Budget	11,682.00	20-510-100-610-40-300	NONPUB TECH SUPPLIES (ALA)	- - - - -	
15870	07/01/26	Adj Budget	54,710.00	- - - - -		20-511-100-100-40-300	NON-PUBLIC SECURITY SVCES
15871	07/01/26	Adj Budget	3,060.00	20-511-200-200-40-300	NP SECURITY FICA (ALA)	- - - - -	
15872	07/01/26	Adj Budget	67,921.00	20-511-266-300-40-000	NONPUB SECURITY SERVICES	- - - - -	
15873	07/01/26	Adj Budget	21,606.00	20-511-266-610-40-300	NONPUB SECUIRTY SUPPLIES	- - - - -	
15874	07/01/26	25-26 carry over	4,606.00	20-270-100-300-00-000	TITLE II PURCHASE SERVICES	- - - - -	
15816	07/02/26	Prior Year Funds	76,640.00	20-000-100-440-00-000	COPY MACHINES	- - - - -	
15879	07/02/26	IDEA Grant Setup	2,745.00	20-250-100-611-00-000	IDEA B Assistive Tech -iPads	- - - - -	
15888	07/02/26	Title III Carryover	190.00	20-241-100-610-00-000	TITLE III TEACHING SUPPLIES	- - - - -	
15808	07/07/26	DONATION-SOUND SYS	2,500.00	20-000-100-800-70-090	DONATION/ATHLETICS	- - - - -	
15843	07/07/26	Adj Budget	27,755.00	55-990-262-100-00-000	HEAD-NITE CUSTODIANS	- - - - -	
15844	07/07/26	Adj Budget	643,983.00	55-990-320-100-00-000	EXT. DAY PROGRAM SALARIES	- - - - -	
15845	07/07/26	ADJ BUDGET	126,057.00	55-990-320-104-00-000	EXT. DAY DIRECTOR'S SALARY	- - - - -	
15846	07/07/26	ADJ BUDGET	77,618.00	55-990-320-105-00-000	EXT. DAY CLERICAL SALARIES	- - - - -	
15847	07/07/26	BUDGET ADJ	25,000.00	55-990-320-600-00-616	EXT. DAY SUPPLIES	- - - - -	
15815	07/09/26	Cablevision Lightpath	656.00	11-190-100-500-00-531	INS. COMMUNICATION	11-190-100-320-36-000	CURRICULUM PURCH SVCS
15827	07/21/26	26-27 Platform StuKent	1,000.00	11-190-100-610-01-645	SUPPLIES BUSINESS ED-HS	11-190-100-610-01-650	SUPP ROBOTICS/COMPUTER
15898	07/30/26	ESY	2,057.00	11-000-219-104-00-017	CHILD STUDY TEAM EXTRA	11-204-100-101-50-000	LLD SUMMER TEACHER
			4,230,679.00	Report Total			