



Transfer Report

Budget Period: 2024 Through Accounting Period: 4

Budget Category	Account	Original Budget	Adjustments + W	Total Current Budget	Transfers	% Change	Maximum Transfer Allowed	Remaining Transfers Allowed	Account Balance
Regular Programs-Instruction	11-1XX-100-XXX	97,836,377.00	-1,381,956.18	96,454,420.82	-2,583,850.86	-2.68	9,645,442.08	7,061,591.22	86,004,645.04
Special Education, Basic Skills/Remedial and Bilingual-Instruction and Other Student Related and Extr	11-2XX-100-XXX 11-000-216-XXX 11-000-217-XXX	29,838,138.00	1,983,939.79	31,822,077.79	100,000.00	0.31	3,182,207.78	3,282,207.78	22,384,397.30
Vocational Programs-Local-Instruction	11-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and other Instructional Programs-Instruction	11-4XX-XXX-XXX	5,726,102.00	801,222.19	6,527,324.19	174,232.00	2.67	652,732.42	836,964.42	4,462,264.26
Community Services Programs/Operations	11-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENSES		133,400,617.00	1,403,205.80					11,170,763.42	
Instruction	11-000-100-XXX	42,359,604.00	5,999,040.64	48,358,644.64	-493,040.00	-1.02	4,835,864.46	4,342,824.46	19,578,371.31
Student Support Services-Attendance and Social Work, Health, Other Support Svcs-Regular, Other Support Svcs-Special, Education Media Services/School Library	11-000-211-XXXX 11-000-213-XXXX 11-000-218-XXXX 11-000-219-XXXX 11-000-222-XXXX	30,513,219.00	347,859.03	30,861,078.03	532,040.00	1.72	3,086,107.80	3,618,147.80	25,006,336.78
Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXXX 11-000-223-XXXX	13,738,802.00	804,078.83	14,542,880.83	36,261.00	0.25	1,454,288.08	1,490,549.08	9,548,166.62
Support Services - General Administration	11-000-230-XXX	14,419,853.00	1,767,079.84	16,186,932.84	1,996,160.00	12.33	1,618,693.28	3,614,853.28	9,353,600.80
Support Services - School Administration	11-000-240-XXX	1,978,439.00	26,340.20	2,004,779.20	55,000.00	2.74	200,477.92	255,477.92	1,466,083.60
Central Svcs & Admin Info Technology	11-000-25X-XXX	22,499,456.00	4,806,261.46	27,305,717.46	117,451.86	0.43	2,730,571.75	2,848,023.61	14,198,597.08



NEWARK PUBLIC SCHOOLS
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Operation and Maintenance of Plant Services	11-000-26X-XXXX	121,404,840.00	9,096,959.85	130,501,799.85	-461,013.00	-0.35	13,050,179.98	12,589,166.98	56,206,499.75
Student Transportation Services	11-000-270-XXX	59,848,276.00	3,899,964.64	63,748,240.64	0.00	0.00	6,374,824.06	6,374,824.06	29,850,237.16
Other Support Services	11-000-290-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services-Employee Benefits	11-XXX-XXX-2XX	95,667,478.00	5,198,224.42	100,865,702.42	-455,000.00	-0.45	10,086,570.24	9,631,570.24	91,378,497.07
Food Services	11-000-310-XXX	500,000.00	0.00	500,000.00	0.00	0.00	50,000.00	50,000.00	500,000.00
TOTAL GENERAL CURRENT EXPENSE		402,929,967.00	31,945,808.92	44,815,437.45					
Equipment	12-XXX-XXX-73X	170,000.00	1,567,881.76	1,737,881.76	925,108.00	53.23	173,788.18	1,098,896.18	591,608.95
Facilities Acquisition and Construction Services	12-000-4XX-XXX	9,654,934.00	7,455,525.30	17,110,459.30	0.00	0.00	1,711,045.93	1,711,045.93	9,924,041.60
Capital Reserve-Transfer to Capital Projects	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Debt Service	12-000-4XX-932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		9,824,934.00	9,023,407.06	2,809,942.11					
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	2,746,669.00	208,000.00	2,954,669.00	0.00	0.00	295,466.90	295,466.90	1,120,018.07
Transfer of Funds to Charter Schools	10-000-100-56X	353,775,945.00	0.00	353,775,945.00	0.00	0.00	35,377,594.50	35,377,594.50	0.00
General Fund Contribution to Whole School Reform	10-000-520-930	429,608,734.00	220,380.64	429,829,114.64	0.00	0.00	42,982,911.46	42,982,911.46	0.00
OTHER		786,131,348.00	478,380.64	78,655,972.86					



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End of Report



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Budget Period 2024
Ledger Group CC_EXP_GRP
Budget Journal Type Adjustment

Journal ID	Description	FUND	SUB	PROP	FUNC	ACCT	DEPT	SYS	NEW	Account Title	Date	User ID	Entry Amount
0000069320	Red Bulls and NJIT - Goal for Perfect Attendance Campaign	20	20	024	200	600	010	000	HSL	SUPPLESMATERIALS	2023-10-02	taddison	-10000
													Total Journal ID : -10,000.00

Journal ID	Description	FUND	SUB	PROP	FUNC	ACCT	DEPT	SYS	NEW	Account Title	Date	User ID	Entry Amount
0000069326	Create a clerical extra pay line per Mr. Matos	10	11	000	221	114	403	000	000	CLERICAL EXTRA PAY	2023-10-03	lpabon	0
													Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	FUND	SUB	PROP	FUN	ACC	DEPT	SYS	NEWARK	Account Title	Date	User ID	Entry Amount
0000069327	IHEART Radio - To cover remainder contract for FY 24	10	11	000	251	330	404	000	000	OTHER PURCHASED PROF SVCS	2023-10-03	lpabon	27500
		10	11	000	251	500	404	000	000	OTHER PURCHASED SERVICES	2023-10-03	lpabon	-27500
													Total Journal ID : 0.00

Journal ID	Description	FUND	SUB	PROP	FUN	ACC	DEPT	SYS	NEWARK	Account Title	Date	User ID	Entry Amount
0000069328	Replenish acct 400-500 with a total of \$172,471.86 per agreement	10	11	000	251	500	404	000	000	OTHER PURCHASED SERVICES	2023-10-03	lpabon	-172472
		10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2023-10-03	lpabon	172472
													Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069345	FY2024 Federal Aid Budget	20	20	273	200	320	700	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-04	taddison	-2693
		U	U	T	U	C	D	T	N				
		n	b	O	n	C	P	R	e				
		d	f	g	c	O	t	a	t				
			u	r	t	u	n	t	o				
			d	m	o	t	n	e	r				
					n			g	k				

Total Journal ID : -3,193.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069346	FY2024 Federal Aid Budget	20	20	273	200	320	700	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-04	taddison	-573
	Adjustment	20	20	283	100	610	700	000	000	GENERAL SUPPLIES	2023-10-04	taddison	500
		U	U	T	U	C	D	T	N				
		n	b	O	n	C	P	R	e				
		d	f	g	c	O	t	a	t				
			u	r	t	u	n	t	o				
			d	m	o	t	n	e	r				
					n			g	k				

Total Journal ID : -3,157.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069350	Need to do the adjustment for SLT code in Special Education load	10	11	000	217	115	097	408	ECL	EXTRA PAY /COLLEGE INTERN	2023-10-04	jshamma	-115000
		10	11	000	217	115	097	408	SWL	EXTRA PAY /COLLEGE INTERN	2023-10-04	jshamma	115000
													Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069429	Reclass from 02776101 to 02711709 eff 9/25/23	15	15	000	211	174	027	000	HSL	Sal of Comm/School Coordinator	2023-10-12	ipabon	35632
		15	15	000	240	105	027	000	HSL	SALARY - SECRETARIAL/CLERICAL	2023-10-12	ipabon	-35632
													Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069445	Per RM email Esser II Cleanup 10/12/23	20	20	483	100	610	077	000	ECL	GENERAL SUPPLIES	2023-10-12	taddison	22.38
		20	20	483	100	610	401	000	000	GENERAL SUPPLIES	2023-10-12	taddison	-22.38
		20	20	484	100	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-12	taddison	-8125
		20	20	484	100	800	401	000	000	OTHER GOODS AND SERVICES	2023-10-12	taddison	8125
		Total Journal ID : 0.00											
0000069446	Employee transferred to correct program code	15	15	140	100	101	030	000	HSL	SALARY - TEACHERS	2023-10-12	lpabon	65880
		15	15	240	100	101	030	000	HSL	SALARY - TEACHERS	2023-10-12	lpabon	-65880
		Total Journal ID : 0.00											



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069447	Create new line for Title I	20	20	231	200	320	404	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-12	lpabon	0
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	w				
		d	f	g	c	o	t	a	o				
			u	r	t	u	e	t	r				
			u	a	l	n	e	e	k				
			d	m	o	t	g	y					
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069464	NJDOE Teach STEM Classes at NonPublic School Grant	20	20	434	100	111	437	000	000	STIPENDS	2023-10-13	taddison	-18755
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	w				
		d	f	g	c	o	t	a	o				
			u	r	t	u	e	t	r				
			u	a	l	n	e	e	k				
			d	m	o	t	g	y					
										SOCIAL SECURITY CONTRIBUTIONS	2023-10-13	taddison	-1435
Total Journal ID :													-20,190.00



NEWARK PUBLIC SCHOOLS NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	E	T	E				
		N	B	O	N	C	P	F	T				
		D	F	G	T	O	T	A	W				
			U	R	I	U	O	E	R				
			D	M	O	T	N	G	K				

0000069470 Create unfunded position for Hawkins St per Nazario #07566818
 15 15 240 100 101 075 000 ECL SALARY - TEACHERS 2023-10-16 Ipabon 0

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	E	T	E				
		N	B	O	N	C	P	F	T				
		D	F	G	T	O	T	A	W				
			U	R	I	U	O	E	R				
			D	M	O	T	N	G	K				

0000069471 ReClass from 30432204 to 30445001 eff 10/9/23
 10 11 000 252 110 304 000 OTHER SALARIES 2023-10-16 Ipabon 1

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	E	T	E				
		N	B	O	N	C	P	F	T				
		D	F	G	T	O	T	A	W				
			U	R	I	U	O	E	R				
			D	M	O	T	N	G	K				

0000069478 ReClass from 03062802 to 03062904 eff 10/11/23
 15 15 140 100 101 030 000 HSL SALARY - TEACHERS 2023-10-17 Ipabon -1



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069514	ESSER III Closeout per RM email 10/18/23	20	20	484	100	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-18	taddison	-32462
		20	20	484	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-18	taddison	32462
													0.00
													Total Journal ID :

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069532	ESSER II Adjustment for closeout per RM email 10/20/23	20	20	483	200	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2023-10-20	taddison	-50321.43
													Total Journal ID :

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069541	Recognition Award for Arts High School	10	11	190	100	610	026	000	HSL	GENERAL SUPPLIES	2023-10-23	lpabon	-10000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	b	r	u	c	e	t	e				
		n	f	o	n	c	p	r	w				
		d	u	g	c	o	t	a	o				
			n	r	t	u	n	t	r				
			d	a	l	n	e	e	k				
				m	o	t	g	y					
		15	15	240	100	101	030	000	HSL	SALARY - TEACHERS	2023-10-23	lpabon	-84008
		Total Journal ID : 0.00											
0000069546	USDOE Supportive Schools - Newark - Year 5 out of 5 (Correction per email AR 10/23/23)												
		20	20	465	200	210	500	000	000	GROUP INSURANCE	2023-10-23	taddison	-8022
		20	20	465	200	220	500	000	000	SOCIAL SECURITY CONTRIBUTIONS	2023-10-23	taddison	8022
		20	20	465	200	220	500	000	000	SOCIAL SECURITY CONTRIBUTIONS	2023-10-23	taddison	-1710
		20	20	465	200	230	500	000	000	TPAF (PENSION) CONTRIBUTIONS	2023-10-23	taddison	-27395
		20	20	465	200	260	500	000	000	WORKER'S COMPENSATION	2023-10-23	taddison	1710
		20	20	465	200	270	500	000	000	HEALTH BENEFITS	2023-10-23	taddison	27395
		Total Journal ID : 0.00											



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069602	To correct PGM 445original load	20	20	445	100	113	500	000	000	SUBSTITUTES/PER DIEMS	2023-10-01	taddison	-33600
		20	20	445	200	113	500	000	000	SUBSTITUTES/PER DIEMS	2023-10-01	taddison	33600
		20	20	445	200	860	500	000	000	INDIRECT COSTS	2023-10-01	taddison	-42934
		20	20	445	200	890	500	000	000	MISCELLANEOUS EXPENDITURES	2023-10-01	taddison	42934
													Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069833	Kool Kids Foundation Grant to MX	20	20	084	100	600	031	000	HSL	SUPPLIES/MATERIALS	2023-10-06	taddison	-14000
	Shabazz HS Marching Band												
													Total Journal ID : -14,000.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Run Time

9:18:01 AM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0069322	Per RM email 10/02, the ESSER II cleanup. The grant has ended as of 9/30/2023.	20	20	483	100	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-01	taddison	.64
		20	20	483	100	610	401	000	000	GENERAL SUPPLIES	2023-10-01	taddison	-8825.67
		20	20	483	200	210	404	000	000	GROUP INSURANCE	2023-10-01	taddison	.85
		20	20	483	200	320	013	000	HSL	PURCHASED EDUCATIONAL SVCS	2023-10-01	taddison	22
		20	20	483	200	320	417	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-01	taddison	800
		20	20	483	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-01	taddison	5.29
		20	20	483	200	500	300	000	000	OTHER PURCHASED SERVICES	2023-10-01	taddison	6547
		20	20	483	200	600	404	000	000	SUPPLIES/MATERIALS	2023-10-01	taddison	94.38
		20	20	483	200	600	411	000	000	SUPPLIES/MATERIALS	2023-10-01	taddison	462.66
		20	20	483	200	600	430	000	000	SUPPLIES/MATERIALS	2023-10-01	taddison	3.85
		20	20	483	200	600	439	000	000	SUPPLIES/MATERIALS	2023-10-01	taddison	.4



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		Un	bu	Tr	Un	Ac	De	St	Ne				
		nd	fb	og	nc	co	pt	ta	wo				
			un	ra	ft	un	te	er	rk				
			nd	am	no	ti	gy						
		20	20	483	200	600	450	000	000	SUPPLIES/MATERIALS	2023-10-01	taddison	24.56
		20	20	483	400	731	010	000	000	INSTRUCTIONAL EQUIPMENT	2023-10-01	taddison	382.24
		20	20	483	400	731	087	000	000	INSTRUCTIONAL EQUIPMENT	2023-10-01	taddison	20
		20	20	483	400	731	166	000	000	INSTRUCTIONAL EQUIPMENT	2023-10-01	taddison	311.63
		20	20	483	400	731	359	000	000	INSTRUCTIONAL EQUIPMENT	2023-10-01	taddison	149.72
		20	20	483	400	731	401	000	000	INSTRUCTIONAL EQUIPMENT	2023-10-01	taddison	.45
		Total Journal ID :											-0.00
ADJ0069349	close out the ESSER II grant	20	20	483	100	320	417	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-04	lpabon	-30413
		20	20	483	100	320	436	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-04	lpabon	-2675



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	483	100	500	417	000	000	000	000	OTHER PURCHASED SERVICES	2023-10-04	lpabon	-2344.65
20	20	483	100	610	010	000	000	HSL	HSL	GENERAL SUPPLIES	2023-10-04	lpabon	-280.97
20	20	483	100	610	011	000	000	HSL	HSL	GENERAL SUPPLIES	2023-10-04	lpabon	-109.1
20	20	483	100	610	013	000	000	HSL	HSL	GENERAL SUPPLIES	2023-10-04	lpabon	-68.43
20	20	483	100	610	014	000	000	NWL	NWL	GENERAL SUPPLIES	2023-10-04	lpabon	-159.47
20	20	483	100	610	020	000	000	HSL	HSL	GENERAL SUPPLIES	2023-10-04	lpabon	-2247.15
20	20	483	100	610	024	000	000	HSL	HSL	GENERAL SUPPLIES	2023-10-04	lpabon	-785.13
20	20	483	100	610	025	000	000	HSL	HSL	GENERAL SUPPLIES	2023-10-04	lpabon	-859.43
20	20	483	100	610	027	000	000	HSL	HSL	GENERAL SUPPLIES	2023-10-04	lpabon	-3467.9
20	20	483	100	610	028	000	000	HSL	HSL	GENERAL SUPPLIES	2023-10-04	lpabon	-1195.95
20	20	483	100	610	030	000	000	HSL	HSL	GENERAL SUPPLIES	2023-10-04	lpabon	-8655.31
20	20	483	100	610	031	000	000	HSL	HSL	GENERAL SUPPLIES	2023-10-04	lpabon	-317.74



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNDFUND	20	20	483	100	610	033	000	HSL	GENERAL SUPPLIES	2023-10-04	lpabon	-20023.87
20	UNDFUND	20	20	483	100	610	038	000	HSL	GENERAL SUPPLIES	2023-10-04	lpabon	-525.29
20	UNDFUND	20	20	483	100	610	039	000	ECC	GENERAL SUPPLIES	2023-10-04	lpabon	-80.73
20	UNDFUND	20	20	483	100	610	040	000	HSL	GENERAL SUPPLIES	2023-10-04	lpabon	-489.65
20	UNDFUND	20	20	483	100	610	041	000	HSL	GENERAL SUPPLIES	2023-10-04	lpabon	-738.83
20	UNDFUND	20	20	483	100	610	043	000	HSL	GENERAL SUPPLIES	2023-10-04	lpabon	-2676.55
20	UNDFUND	20	20	483	100	610	046	000	NWL	GENERAL SUPPLIES	2023-10-04	lpabon	-2080.19
20	UNDFUND	20	20	483	100	610	049	000	ECL	GENERAL SUPPLIES	2023-10-04	lpabon	-1312.46
20	UNDFUND	20	20	483	100	610	050	000	NWL	GENERAL SUPPLIES	2023-10-04	lpabon	-357.15
20	UNDFUND	20	20	483	100	610	052	000	SWL	GENERAL SUPPLIES	2023-10-04	lpabon	-847.58
20	UNDFUND	20	20	483	100	610	057	000	NWL	GENERAL SUPPLIES	2023-10-04	lpabon	-1694.47
20	UNDFUND	20	20	483	100	610	060	000	ECL	GENERAL SUPPLIES	2023-10-04	lpabon	-1659.18



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Journal ID	Description	Fund	Account Title	Date	User ID	Entry Amount
20	UNBUDGETED	20	483 100 610 062 000 SWL GENERAL SUPPLIES	2023-10-04	lpabon	-437.93
20	UNBUDGETED	20	483 100 610 064 000 ECL GENERAL SUPPLIES	2023-10-04	lpabon	-987.34
20	UNBUDGETED	20	483 100 610 068 000 NWL GENERAL SUPPLIES	2023-10-04	lpabon	-2097.7
20	UNBUDGETED	20	483 100 610 070 000 NWL GENERAL SUPPLIES	2023-10-04	lpabon	-6480.49
20	UNBUDGETED	20	483 100 610 071 000 SPL GENERAL SUPPLIES	2023-10-04	lpabon	-488.03
20	UNBUDGETED	20	483 100 610 072 000 NWL GENERAL SUPPLIES	2023-10-04	lpabon	-1112.62
20	UNBUDGETED	20	483 100 610 073 000 NWL GENERAL SUPPLIES	2023-10-04	lpabon	-157.16
20	UNBUDGETED	20	483 100 610 074 000 NWL GENERAL SUPPLIES	2023-10-04	lpabon	-209.63
20	UNBUDGETED	20	483 100 610 075 000 ECL GENERAL SUPPLIES	2023-10-04	lpabon	-66.47
20	UNBUDGETED	20	483 100 610 077 000 ECL GENERAL SUPPLIES	2023-10-04	lpabon	-17895.33
20	UNBUDGETED	20	483 100 610 078 000 SWL GENERAL SUPPLIES	2023-10-04	lpabon	-621.98
20	UNBUDGETED	20	483 100 610 081 000 NWL GENERAL SUPPLIES	2023-10-04	lpabon	-597.03



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	483	100	610	085	000	SWL	GENERAL SUPPLIES		2023-10-04	lpabon	-18.8	
20	20	483	100	610	087	000	ECL	GENERAL SUPPLIES		2023-10-04	lpabon	-274.29	
20	20	483	100	610	088	000	SWL	GENERAL SUPPLIES		2023-10-04	lpabon	-27.99	
20	20	483	100	610	090	000	NWL	GENERAL SUPPLIES		2023-10-04	lpabon	-4646.15	
20	20	483	100	610	095	000	NWL	GENERAL SUPPLIES		2023-10-04	lpabon	-2648.06	
20	20	483	100	610	096	000	SWL	GENERAL SUPPLIES		2023-10-04	lpabon	-352.12	
20	20	483	100	610	097	000	ECL	GENERAL SUPPLIES		2023-10-04	lpabon	-627.29	
20	20	483	100	610	098	000	SWL	GENERAL SUPPLIES		2023-10-04	lpabon	-1718.15	
20	20	483	100	610	099	000	NWL	GENERAL SUPPLIES		2023-10-04	lpabon	-509.81	
20	20	483	100	610	102	000	ECC	GENERAL SUPPLIES		2023-10-04	lpabon	-831.22	
20	20	483	100	610	105	000	ECL	GENERAL SUPPLIES		2023-10-04	lpabon	-495.5	
20	20	483	100	610	107	000	SPL	GENERAL SUPPLIES		2023-10-04	lpabon	-969.37	



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Adjustment Period From : 4 To 4

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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	483	100	610	110	000	SWL	GENERAL SUPPLIES		2023-10-04	lpabon	-1606.62	
20	20	483	100	610	111	000	ECL	GENERAL SUPPLIES		2023-10-04	lpabon	-231.12	
20	20	483	100	610	115	000	ECL	GENERAL SUPPLIES		2023-10-04	lpabon	-1083.94	
20	20	483	100	610	145	000	SWL	GENERAL SUPPLIES		2023-10-04	lpabon	-1098.65	
20	20	483	100	610	159	000	SWL	GENERAL SUPPLIES		2023-10-04	lpabon	-317.67	
20	20	483	100	610	163	000	SWL	GENERAL SUPPLIES		2023-10-04	lpabon	-4504.99	
20	20	483	100	610	304	000	GENERAL SUPPLIES		2023-10-04	lpabon	-5674.56		
20	20	483	100	610	352	000	GENERAL SUPPLIES		2023-10-04	lpabon	-8920.35		
20	20	483	100	610	355	000	GENERAL SUPPLIES		2023-10-04	lpabon	-9611.4		
20	20	483	100	610	360	000	GENERAL SUPPLIES		2023-10-04	lpabon	-2380		
20	20	483	100	610	401	000	GENERAL SUPPLIES		2023-10-04	lpabon	-8838.71		
20	20	483	100	610	417	000	GENERAL SUPPLIES		2023-10-04	lpabon	-131259.51		



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entity Amount
20	UNFUNDED									GENERAL SUPPLIES	2023-10-04	lpabon	-45426.45
20	UNFUNDED									GENERAL SUPPLIES	2023-10-04	lpabon	-180.84
20	UNFUNDED									GENERAL SUPPLIES	2023-10-04	lpabon	-52810.09
20	UNFUNDED									GENERAL SUPPLIES	2023-10-04	lpabon	-2244
20	UNFUNDED									GENERAL SUPPLIES	2023-10-04	lpabon	-161500
20	UNFUNDED									GENERAL SUPPLIES	2023-10-04	lpabon	-48315
20	UNFUNDED									GENERAL SUPPLIES	2023-10-04	lpabon	-14310
20	UNFUNDED									GENERAL SUPPLIES	2023-10-04	lpabon	-142650
20	UNFUNDED									GENERAL SUPPLIES	2023-10-04	lpabon	-2236.11
20	UNFUNDED									GENERAL SUPPLIES	2023-10-04	lpabon	-190603.96
20	UNFUNDED									GENERAL SUPPLIES	2023-10-04	lpabon	-3930
20	UNFUNDED									GENERAL SUPPLIES	2023-10-04	lpabon	-17450.33



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNBFD	20	20	483	200	600	430	000	000	SUPPLIES/MATERIALS	2023-10-04	lpabon	-1969
20	UNBFD	20	20	483	200	800	417	000	000	OTHER GOODS AND SERVICES	2023-10-04	lpabon	-3000
20	UNBFD	20	20	483	400	450	304	000	000	CONSTRUCTION SERVICES	2023-10-04	lpabon	-124.8
20	UNBFD	20	20	483	400	450	352	000	000	CONSTRUCTION SERVICES	2023-10-04	lpabon	-12637.67
20	UNBFD	20	21	483	100	320	417	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-04	lpabon	30413
20	UNBFD	20	21	483	100	320	436	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-04	lpabon	2675
20	UNBFD	20	21	483	100	500	417	000	000	OTHER PURCHASED SERVICES	2023-10-04	lpabon	2344.65
20	UNBFD	20	21	483	100	610	010	000	HSL	GENERAL SUPPLIES	2023-10-04	lpabon	280.97
20	UNBFD	20	21	483	100	610	011	000	HSL	GENERAL SUPPLIES	2023-10-04	lpabon	109.1
20	UNBFD	20	21	483	100	610	013	000	HSL	GENERAL SUPPLIES	2023-10-04	lpabon	68.43
20	UNBFD	20	21	483	100	610	014	000	NWL	GENERAL SUPPLIES	2023-10-04	lpabon	159.47
20	UNBFD	20	21	483	100	610	020	000	HSL	GENERAL SUPPLIES	2023-10-04	lpabon	2247.15



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	483	100	610	024	000	HSL	GENERAL SUPPLIES	2023-10-04	Ipabon	785.13		
20	21	483	100	610	025	000	HSL	GENERAL SUPPLIES	2023-10-04	Ipabon	859.43		
20	21	483	100	610	027	000	HSL	GENERAL SUPPLIES	2023-10-04	Ipabon	3467.9		
20	21	483	100	610	028	000	HSL	GENERAL SUPPLIES	2023-10-04	Ipabon	1195.95		
20	21	483	100	610	030	000	HSL	GENERAL SUPPLIES	2023-10-04	Ipabon	8655.31		
20	21	483	100	610	031	000	HSL	GENERAL SUPPLIES	2023-10-04	Ipabon	317.74		
20	21	483	100	610	033	000	HSL	GENERAL SUPPLIES	2023-10-04	Ipabon	20023.87		
20	21	483	100	610	038	000	HSL	GENERAL SUPPLIES	2023-10-04	Ipabon	525.29		
20	21	483	100	610	039	000	ECC	GENERAL SUPPLIES	2023-10-04	Ipabon	80.73		
20	21	483	100	610	040	000	HSL	GENERAL SUPPLIES	2023-10-04	Ipabon	489.65		
20	21	483	100	610	041	000	HSL	GENERAL SUPPLIES	2023-10-04	Ipabon	738.83		
20	21	483	100	610	043	000	HSL	GENERAL SUPPLIES	2023-10-04	Ipabon	2676.55		



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entity Amount
20	21	483	100	610	046	000	NWL	GENERAL SUPPLIES		2023-10-04	lpabon	2080.19	
20	21	483	100	610	049	000	ECL	GENERAL SUPPLIES		2023-10-04	lpabon	1312.46	
20	21	483	100	610	050	000	NWL	GENERAL SUPPLIES		2023-10-04	lpabon	357.15	
20	21	483	100	610	052	000	SWL	GENERAL SUPPLIES		2023-10-04	lpabon	847.58	
20	21	483	100	610	057	000	NWL	GENERAL SUPPLIES		2023-10-04	lpabon	1694.47	
20	21	483	100	610	060	000	ECL	GENERAL SUPPLIES		2023-10-04	lpabon	1659.18	
20	21	483	100	610	062	000	SWL	GENERAL SUPPLIES		2023-10-04	lpabon	437.93	
20	21	483	100	610	064	000	ECL	GENERAL SUPPLIES		2023-10-04	lpabon	987.34	
20	21	483	100	610	068	000	NWL	GENERAL SUPPLIES		2023-10-04	lpabon	2097.7	
20	21	483	100	610	070	000	NWL	GENERAL SUPPLIES		2023-10-04	lpabon	6480.49	
20	21	483	100	610	071	000	SPL	GENERAL SUPPLIES		2023-10-04	lpabon	488.03	
20	21	483	100	610	072	000	NWL	GENERAL SUPPLIES		2023-10-04	lpabon	1112.62	



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	483	100	610	073	000	NWL	GENERAL SUPPLIES		2023-10-04	lpabon	157.16	
20	21	483	100	610	074	000	NWL	GENERAL SUPPLIES		2023-10-04	lpabon	209.63	
20	21	483	100	610	075	000	ECL	GENERAL SUPPLIES		2023-10-04	lpabon	66.47	
20	21	483	100	610	077	000	ECL	GENERAL SUPPLIES		2023-10-04	lpabon	17895.33	
20	21	483	100	610	078	000	SWL	GENERAL SUPPLIES		2023-10-04	lpabon	621.98	
20	21	483	100	610	081	000	NWL	GENERAL SUPPLIES		2023-10-04	lpabon	597.03	
20	21	483	100	610	085	000	SWL	GENERAL SUPPLIES		2023-10-04	lpabon	18.8	
20	21	483	100	610	087	000	ECL	GENERAL SUPPLIES		2023-10-04	lpabon	274.29	
20	21	483	100	610	088	000	SWL	GENERAL SUPPLIES		2023-10-04	lpabon	27.99	
20	21	483	100	610	090	000	NWL	GENERAL SUPPLIES		2023-10-04	lpabon	4646.15	
20	21	483	100	610	095	000	NWL	GENERAL SUPPLIES		2023-10-04	lpabon	2648.06	
20	21	483	100	610	096	000	SWL	GENERAL SUPPLIES		2023-10-04	lpabon	352.12	



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Journal ID	Description	F	S	P	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNDFUND	20	21	483	100	610	097	000	ECL	GENERAL SUPPLIES	2023-10-04	lpabon	627.29
20	UNDFUND	20	21	483	100	610	098	000	SWL	GENERAL SUPPLIES	2023-10-04	lpabon	1718.15
20	UNDFUND	20	21	483	100	610	099	000	NWL	GENERAL SUPPLIES	2023-10-04	lpabon	509.81
20	UNDFUND	20	21	483	100	610	102	000	ECC	GENERAL SUPPLIES	2023-10-04	lpabon	831.22
20	UNDFUND	20	21	483	100	610	105	000	ECL	GENERAL SUPPLIES	2023-10-04	lpabon	495.5
20	UNDFUND	20	21	483	100	610	107	000	SPL	GENERAL SUPPLIES	2023-10-04	lpabon	969.37
20	UNDFUND	20	21	483	100	610	110	000	SWL	GENERAL SUPPLIES	2023-10-04	lpabon	1606.62
20	UNDFUND	20	21	483	100	610	111	000	ECL	GENERAL SUPPLIES	2023-10-04	lpabon	231.12
20	UNDFUND	20	21	483	100	610	115	000	ECL	GENERAL SUPPLIES	2023-10-04	lpabon	1083.94
20	UNDFUND	20	21	483	100	610	145	000	SWL	GENERAL SUPPLIES	2023-10-04	lpabon	1098.65
20	UNDFUND	20	21	483	100	610	159	000	SWL	GENERAL SUPPLIES	2023-10-04	lpabon	317.67
20	UNDFUND	20	21	483	100	610	163	000	SWL	GENERAL SUPPLIES	2023-10-04	lpabon	4504.99



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	21	483	100	610	304	000	000	000	GENERAL SUPPLIES	2023-10-04	lpabon	5674.56
20	20	21	483	100	610	352	000	000	000	GENERAL SUPPLIES	2023-10-04	lpabon	8920.35
20	20	21	483	100	610	355	000	000	000	GENERAL SUPPLIES	2023-10-04	lpabon	9611.4
20	20	21	483	100	610	360	000	000	000	GENERAL SUPPLIES	2023-10-04	lpabon	2380
20	20	21	483	100	610	401	000	000	000	GENERAL SUPPLIES	2023-10-04	lpabon	8838.71
20	20	21	483	100	610	417	000	000	000	GENERAL SUPPLIES	2023-10-04	lpabon	131259.51
20	20	21	483	100	610	439	000	000	000	GENERAL SUPPLIES	2023-10-04	lpabon	45426.45
20	20	21	483	100	610	600	000	000	SPL	GENERAL SUPPLIES	2023-10-04	lpabon	180.84
20	20	21	483	100	640	401	000	000	000	TEXTBOOKS	2023-10-04	lpabon	52810.09
20	20	21	483	100	800	417	000	000	000	OTHER GOODS AND SERVICES	2023-10-04	lpabon	2244
20	20	21	483	200	320	401	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-04	lpabon	161500
20	20	21	483	200	320	404	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-04	lpabon	48315



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	21	483	200	320	417	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-04	lpabon	14310
20	20	21	483	200	320	430	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-04	lpabon	142650
20	20	21	483	200	330	352	000	000	000	OTHER PURCHASED PROF SVCS	2023-10-04	lpabon	2236.11
20	20	21	483	200	420	352	000	000	000	CLEANING, REPAIR, MAINTENANCE	2023-10-04	lpabon	190603.96
20	20	21	483	200	420	355	000	000	000	CLEANING, REPAIR, MAINTENANCE	2023-10-04	lpabon	3930
20	20	21	483	200	600	404	000	000	000	SUPPLIES/MATERIALS	2023-10-04	lpabon	17450.33
20	20	21	483	200	600	430	000	000	000	SUPPLIES/MATERIALS	2023-10-04	lpabon	1969
20	20	21	483	200	800	417	000	000	000	OTHER GOODS AND SERVICES	2023-10-04	lpabon	3000
20	20	21	483	400	450	304	000	000	000	CONSTRUCTION SERVICES	2023-10-04	lpabon	124.8
20	20	21	483	400	450	352	000	000	000	CONSTRUCTION SERVICES	2023-10-04	lpabon	12637.67

Total Journal ID : 0.00



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0069372	USDOE Project Prevent -Newark - Year 5 out of 5	20	20	445	200	110	500	000	000	OTHER SALARIES	2023-10-01	taddison	-28750
		20	20	445	200	113	500	000	000	SUBSTITUTES/PER DIEMS	2023-10-01	taddison	-33600
		20	20	445	200	220	500	000	000	SOCIAL SECURITY CONTRIBUTIONS	2023-10-01	taddison	-4770
		20	20	445	200	260	500	000	000	WORKERS COMPENSATION	2023-10-01	taddison	-1053
		20	20	445	200	270	500	000	000	HEALTH BENEFITS	2023-10-01	taddison	-3377
		20	20	445	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-01	taddison	-284000
		20	20	445	200	516	500	000	000	TRANSPORTATION-GRANT NOT H&S	2023-10-01	taddison	-50800
		20	20	445	200	580	500	000	000	TRAVEL	2023-10-01	taddison	-3000
		20	20	445	200	600	500	000	000	SUPPLIES/MATERIALS	2023-10-01	taddison	-40932
		20	20	445	200	890	500	000	000	MISCELLANEOUS EXPENDITURES	2023-10-01	taddison	-42934
Total Journal ID :												-493,216.00	



Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0069374	USDOE Supportive Schools - Newark - Year 5 out of 5	20	20	465	200	110	500	000	000	OTHER SALARIES	2023-10-01	taddison	-104862
		20	20	465	200	112	500	000	000	EXTRA PAY	2023-10-01	taddison	-5550
		20	20	465	200	113	500	000	000	SUBSTITUTES/PER DIEMS	2023-10-01	taddison	-16800
		20	20	465	200	220	500	000	000	SOCIAL SECURITY CONTRIBUTIONS	2023-10-01	taddison	-8022
		20	20	465	200	260	500	000	000	WORKERS COMPENSATION	2023-10-01	taddison	-1710
		20	20	465	200	270	500	000	000	HEALTH BENEFITS	2023-10-01	taddison	-27395
		20	20	465	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-01	taddison	-237798
		20	20	465	200	580	500	000	000	TRAVEL	2023-10-01	taddison	-4275
		20	20	465	200	600	500	000	000	SUPPLIES/MATERIALS	2023-10-01	taddison	-1200
		20	20	465	200	600	500	000	000	SUPPLIES/MATERIALS	2023-10-01	taddison	-1730
		20	20	465	200	890	500	000	000	MISCELLANEOUS EXPENDITURES	2023-10-01	taddison	-18494

Total Journal ID : -427,836.00



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0069416	Per RMI's email, ESSER II closeout	20	20	483	100	500	417	000	000	OTHER PURCHASED SERVICES	2023-10-11	taddison	2344.65
		20	20	483	200	320	430	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-11	taddison	32098
		20	20	483	200	330	352	000	000	OTHER PURCHASED PROF SVCS	2023-10-11	taddison	2236.11
		20	20	483	200	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2023-10-11	taddison	-56098.09
		20	20	483	200	600	404	000	000	SUPPLIES/MATERIALS	2023-10-11	taddison	17450.33
		20	20	483	200	600	430	000	000	SUPPLIES/MATERIALS	2023-10-11	taddison	1969
		20	20	483	400	450	304	000	000	CONSTRUCTION SERVICES	2023-10-11	taddison	124.8
		20	20	483	400	450	352	000	000	CONSTRUCTION SERVICES	2023-10-11	taddison	12637.67
		20	20	483	400	730	304	000	000	EQUIPMENT	2023-10-11	taddison	-124.8
		20	20	483	400	730	352	000	000	EQUIPMENT	2023-10-11	taddison	-12637.67

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0069493	USDHHS Project AWARE Newark Program 9/30/23-9/29/24	20	20	443	200	104	410	000	000	SALARY - OTHER PROFESSIONAL	2023-10-01	taddison	-191600
		20	20	443	200	210	410	000	000	GROUP INSURANCE	2023-10-01	taddison	-14657
		20	20	443	200	230	410	000	000	TPAF (PENSION) CONTRIBUTIONS	2023-10-01	taddison	-86220
		20	20	443	200	270	410	000	000	HEALTH BENEFITS	2023-10-01	taddison	-11266
		20	20	443	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-01	taddison	-1405077
		20	20	443	200	580	410	000	000	TRAVEL	2023-10-01	taddison	-2000
		20	20	443	200	600	410	000	000	SUPPLIES/MATERIALS	2023-10-01	taddison	-5600
		20	20	443	200	860	410	000	000	INDIRECT COSTS	2023-10-01	taddison	-83504

-1,799,924.00

Total Journal ID :



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	FUND	SUB	PROP	FUN	ACC	DEPT	SYS	NTW	Account Title	Date	User ID	Entry Amount
ADJ0069507	Per RM email (10/18/23) ESSER II closeout	20	20	483	100	320	417	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-01	taddison	-14321.83
		20	20	483	100	340	417	000	000	PURCHASED TECHNICAL SVCS	2023-10-01	taddison	-662
		20	20	483	100	610	011	000	HSL	GENERAL SUPPLIES	2023-10-01	taddison	-152.36
		20	20	483	100	610	025	000	HSL	GENERAL SUPPLIES	2023-10-01	taddison	-1558
		20	20	483	100	610	027	000	HSL	GENERAL SUPPLIES	2023-10-01	taddison	-4082.87
		20	20	483	100	610	028	000	HSL	GENERAL SUPPLIES	2023-10-01	taddison	-620.83
		20	20	483	100	610	073	000	NWL	GENERAL SUPPLIES	2023-10-01	taddison	-14.49
		20	20	483	100	610	085	000	SWL	GENERAL SUPPLIES	2023-10-01	taddison	-474
		20	20	483	100	610	163	000	SWL	GENERAL SUPPLIES	2023-10-01	taddison	-14913.89
		20	20	483	100	610	304	000	000	GENERAL SUPPLIES	2023-10-01	taddison	-1036.5
		20	20	483	100	610	352	000	000	GENERAL SUPPLIES	2023-10-01	taddison	-2559.5



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Run Time 9:18:01 AM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	483	100	610	355	000	000	000	GENERAL SUPPLIES	2023-10-01	taddison	-5389.37	
20	20	483	100	610	401	000	000	000	GENERAL SUPPLIES	2023-10-01	taddison	-6816.77	
20	20	483	100	610	408	000	000	000	GENERAL SUPPLIES	2023-10-01	taddison	-30825.28	
20	20	483	100	610	417	000	000	000	GENERAL SUPPLIES	2023-10-01	taddison	-46419.12	
20	20	483	100	610	439	000	000	000	GENERAL SUPPLIES	2023-10-01	taddison	-137.29	
20	20	483	100	610	500	000	000	000	GENERAL SUPPLIES	2023-10-01	taddison	-875.44	
20	20	483	100	800	417	000	000	000	OTHER GOODS AND SERVICES	2023-10-01	taddison	-2944	
20	20	483	200	320	013	000	000	HSL	PURCHASED EDUCATIONAL SVCS	2023-10-01	taddison	-252	
20	20	483	200	320	401	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-01	taddison	-364154.43	
20	20	483	200	320	404	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-01	taddison	-1293.5	
20	20	483	200	400	417	000	000	000	PURCHASED PROPERTY SERVICES	2023-10-01	taddison	-11539.5	
20	20	483	200	420	352	000	000	000	CLEANING, REPAIR, MAINTENANCE	2023-10-01	taddison	-96639.91	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Run Time 9:18:01 AM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED				200	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2023-10-01	taddison	-6550
20	UNFUNDED				200	500	404	000	000	OTHER PURCHASED SERVICES	2023-10-01	taddison	-11910.09
20	UNFUNDED				200	530	304	000	000	COMMUNICATIONS/TELEPHONE	2023-10-01	taddison	-13963.69
20	UNFUNDED				200	800	417	000	000	OTHER GOODS AND SERVICES	2023-10-01	taddison	-495
20	UNFUNDED				400	334	352	000	000	Architectural/engineering serv	2023-10-01	taddison	-14822.35
20	UNFUNDED				400	450	352	000	000	CONSTRUCTION SERVICES	2023-10-01	taddison	-123294
20	UNFUNDED				100	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-01	taddison	-7000
20	UNFUNDED				100	320	417	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-01	taddison	14321.83
20	UNFUNDED				100	340	417	000	000	PURCHASED TECHNICAL SVCS	2023-10-01	taddison	662
20	UNFUNDED				100	610	011	000	HSL	GENERAL SUPPLIES	2023-10-01	taddison	152.36
20	UNFUNDED				100	610	025	000	HSL	GENERAL SUPPLIES	2023-10-01	taddison	1558
20	UNFUNDED				100	610	027	000	HSL	GENERAL SUPPLIES	2023-10-01	taddison	4082.87



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	483	100	610	028	000	HSL	GENERAL SUPPLIES	2023-10-01	taddison	620.83		
20	21	483	100	610	073	000	NWL	GENERAL SUPPLIES	2023-10-01	taddison	14.49		
20	21	483	100	610	085	000	SWL	GENERAL SUPPLIES	2023-10-01	taddison	474		
20	21	483	100	610	163	000	SWL	GENERAL SUPPLIES	2023-10-01	taddison	14913.89		
20	21	483	100	610	304	000	000	GENERAL SUPPLIES	2023-10-01	taddison	1036.5		
20	21	483	100	610	352	000	000	GENERAL SUPPLIES	2023-10-01	taddison	2559.5		
20	21	483	100	610	355	000	000	GENERAL SUPPLIES	2023-10-01	taddison	5389.37		
20	21	483	100	610	401	000	000	GENERAL SUPPLIES	2023-10-01	taddison	6816.77		
20	21	483	100	610	408	000	000	GENERAL SUPPLIES	2023-10-01	taddison	30825.28		
20	21	483	100	610	417	000	000	GENERAL SUPPLIES	2023-10-01	taddison	46419.12		
20	21	483	100	610	439	000	000	GENERAL SUPPLIES	2023-10-01	taddison	137.29		
20	21	483	100	610	500	000	000	GENERAL SUPPLIES	2023-10-01	taddison	875.44		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

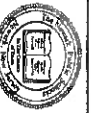
Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	483	100	800	417	000	000	000	OTHER GOODS AND SERVICES	2023-10-01	taddison	2944	
20	21	483	200	320	013	000	000	HSL	PURCHASED EDUCATIONAL SVCS	2023-10-01	taddison	252	
20	21	483	200	320	401	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-01	taddison	364154.43	
20	21	483	200	320	404	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-01	taddison	1293.5	
20	21	483	200	400	417	000	000	000	PURCHASED PROPERTY SERVICES	2023-10-01	taddison	11539.5	
20	21	483	200	420	352	000	000	000	CLEANING, REPAIR, MAINTENANCE	2023-10-01	taddison	96639.91	
20	21	483	200	420	355	000	000	000	CLEANING, REPAIR, MAINTENANCE	2023-10-01	taddison	6550	
20	21	483	200	500	404	000	000	000	OTHER PURCHASED SERVICES	2023-10-01	taddison	11910.09	
20	21	483	200	530	304	000	000	000	COMMUNICATIONS/TELEPHONE	2023-10-01	taddison	13963.69	
20	21	483	200	800	417	000	000	000	OTHER GOODS AND SERVICES	2023-10-01	taddison	495	
20	21	483	400	334	352	000	000	000	Architectural/engineering serv	2023-10-01	taddison	14822.35	
20	21	483	400	450	352	000	000	000	CONSTRUCTION SERVICES	2023-10-01	taddison	123294	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	b	r	u	c	e	t	e				
		n	f	o	n	c	p	t	w				
		d	u	g	c	o	t	a	o				
			n	r	i	u	n	e	r				
			d	m	o	t	g	y	k				
		20	21	484	100	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-01	taddison	7000
		Total Journal ID : 0.00											
ADJ00696513	Per RM email 10/18/23								HSL	PURCHASED EDUCATIONAL SVCS	2023-10-01	taddison	252
		20	20	483	200	320	013	000	000				
		20	20	483	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-01	taddison	364154.43
		20	20	483	200	320	404	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-01	taddison	1293.5
		20	20	483	200	420	351	000	000	CLEANING, REPAIR, MAINTENANCE	2023-10-01	taddison	-530185.06
		20	20	483	200	500	404	000	000	OTHER PURCHASED SERVICES	2023-10-01	taddison	11910.09
		20	20	483	200	530	304	000	000	COMMUNICATIONS/TELEPHONE	2023-10-01	taddison	13963.69
		20	20	483	200	800	417	000	000	OTHER GOODS AND SERVICES	2023-10-01	taddison	495



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	E	T	N				
		D	B	O	C	O	P	T	W				
			U	R	U	U	T	E	O				
			D	M	O	T	E	R	K				
ADJ0069523	ESSER II Closeout Adjustment per RM email 10/19/23	20	20	483	100	610	046	000	NWL	GENERAL SUPPLIES	2023-10-01	taddison	-91.84
		20	20	483	100	610	049	000	ECL	GENERAL SUPPLIES	2023-10-01	taddison	-217.72
		20	20	483	100	610	355	000		GENERAL SUPPLIES	2023-10-01	taddison	-232.8
		20	20	483	100	610	417	000		GENERAL SUPPLIES	2023-10-01	taddison	-12831.34
		20	20	483	200	420	352	000		CLEANING, REPAIR, MAINTENANCE	2023-10-01	taddison	-5500
		20	20	483	200	420	355	000		CLEANING, REPAIR, MAINTENANCE	2023-10-01	taddison	-21118.33

Total Journal ID : -0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		20	21	483	100	610	046	000	NWL	GENERAL SUPPLIES	2023-10-01	taddison	91.84
		20	21	483	100	610	049	000	ECL	GENERAL SUPPLIES	2023-10-01	taddison	217.72
		20	21	483	100	610	355	000	000	GENERAL SUPPLIES	2023-10-01	taddison	232.8
		20	21	483	100	610	417	000	000	GENERAL SUPPLIES	2023-10-01	taddison	12831.34
		20	21	483	200	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2023-10-01	taddison	5500
		20	21	483	200	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2023-10-01	taddison	21118.33
													0.00
													Total Journal ID :
ADJ0069552	TITLE IV CARRYOVER 2024	20	20	282	100	111	410	000	000	STIPENDS	2023-10-24	lpabon	-22000
		20	20	282	100	610	410	000	000	GENERAL SUPPLIES	2023-10-24	lpabon	-50000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	A	D	S	N				
		n	b	o	n	c	e	t	e				
		d	f	g	c	o	t	a	w				
			u	r	t	u	t	e	r				
			n	a	l	n	e	k					
			d	m	n	t	y						
20			20	282	200	112	410	000	000	EXTRA PAY	2023-10-24	lpabon	-70000
20			20	282	200	210	410	000	000	GROUP INSURANCE	2023-10-24	lpabon	-7038
20			20	282	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-24	lpabon	-280000
20			20	282	200	600	410	000	000	SUPPLIES/MATERIALS	2023-10-24	lpabon	-346666

Total Journal ID : -775,704.00

Total Adjustment Type :

-3,597,541.43



NPS Budget Adjustment / Transfer Detail Report

Budget Journal Type Transfer Adjustment

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	P	T	E				
		N	B	O	C	C	E	R	W				
		D	F	G	O	O	T	A	O				
			U	R	I	U	E	R	R				
			D	M	O	T	G	Y	K				

0000069321	Reclass post# 60028201 to pos# 60025202 eff 9/25/23	61	61	000	240	110	600	000	SPL	OTHER SALARIES	2023-10-02	taddison	1
Total Journal ID: 0.00													

0000069329	To support district work with anti-bullying PSAs	20	20	487	200	320	300	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-03	taddison	-7707
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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	P	T	E				
		N	B	O	C	C	E	R	W				
		D	F	G	O	O	T	A	O				
			U	R	I	U	E	R	R				
			D	M	O	T	G	Y	K				

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	P	T	E				
		N	B	O	C	C	E	R	W				
		D	F	G	O	O	T	A	O				
			U	R	I	U	E	R	R				
			D	M	O	T	G	Y	K				

Total Journal ID: 0.00												
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NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

0000069330 Due to split funding of clerks, transfer is being processed to create line 15-15-000-221-112 and move appropriate salary amounts for clerks at Ironbound Academy.

Journal ID	Description	FUND	SUB	PRG	FIN	ACT	DEPT	SYS	NT	Account Title	Date	User ID	Entry Amount
15		15	000	221	105	112	000	ECL		SALARY - SECRETARIAL/CLERICAL	2023-10-03	taddison	-20367.3
15		15	000	240	105	112	000	ECL		SALARY - SECRETARIAL/CLERICAL	2023-10-03	taddison	20567.3
15		15	000	240	105	112	000	ECL		SALARY - SECRETARIAL/CLERICAL	2023-10-03	taddison	20367.3
Total Journal ID : 0.00													

0000069331 Transfer needed to create split funding account line for clerks at Data Science.

15		15	000	221	105	010	000	HSL		SALARY - SECRETARIAL/CLERICAL	2023-10-03	taddison	-20567.3
15		15	000	240	105	010	000	HSL		SALARY - SECRETARIAL/CLERICAL	2023-10-03	taddison	20987.3
15		15	000	240	105	010	000	HSL		SALARY - SECRETARIAL/CLERICAL	2023-10-03	taddison	20567.3
Total Journal ID : 0.00													



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	P	T	T				
		n	b	O	n	C	e	r	w				
		d	f	g	c	O	t	a	O				
			U	U	r	U	t	e	F				
			n	d	I	n	g	e	k				
			d	m	o	t	y						

0000069368 The budget transfer is requested to purchase support 20 20 462 200 320 500 000 000 000 PURCHASED EDUCATIONAL SVCS 2023-10-06 taddison 458.3

20 20 463 200 600 500 000 000 SUPPLIES/MATERIALS 2023-10-06 taddison -2080.35

20 21 461 200 600 500 000 000 SUPPLIES/MATERIALS 2023-10-06 taddison 1622.05

Total Journal ID : 0.00

0000069400 To fund retiree pos# 09693502 (vacancy pos # 09673503) for SY 23-24 20 20 218 100 101 096 RET SWL SALARY - TEACHERS 2023-10-10 taddison 0

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	P	T	T				
		n	b	O	n	C	e	r	w				
		d	f	g	c	O	t	a	O				
			U	U	r	U	t	e	F				
			n	d	I	n	g	e	k				
			d	m	o	t	y						



Adjustment Period From : 4 To 4

n y

0000069417 Reactivated pos # 05060003 for
 reclass from pos #05060205 eff
 8/30/22

15	15	130	100	101	050	000	NWL	SALARY - TEACHERS	2023-10-11	taddison	-1
15	15	130	100	101	050	000	NWL	SALARY - TEACHERS	2023-10-11	taddison	1

Total Journal ID : 0.00

0000069418 To fund account #117(non
 Instructional Aides) and #163
 (Stipends)

10	11	000	270	117	407	000	000	Non-Instructional Aides	2023-10-11	jsharma	-100000
10	11	000	270	163	407	000	000	STIPENDS-PUPIL TRANSP NON-PUB	2023-10-11	jsharma	-75000
10	11	000	270	512	407	000	000	TRANSPORTATION-VENDOR NOT H&S	2023-10-11	jsharma	175000

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069456	Due to shortages of nurses, nurses will be contracted from several agencies. The 8 nurses will provide support to our students in the district and continue to assist with enrollment and nursing care. Agencies: Horizon, Delta-T, Aveanna & White Glove.	20	20	487	200	112	411	000	000	EXTRA PAY	2023-10-13	taddison	59601.95

		20	20	487	200	320	411	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-13	taddison	-100945.58
		20	20	487	200	600	411	000	000	SUPPLIES/MATERIALS	2023-10-13	taddison	41343.63

Total Journal ID : -0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069457	The USDOE has approved the budget transfer to create an equipment line. The funds will be used to purchase a portable Therapeutic Learning Center (TLC) to address the capacity challenges at schools unable to designate a specific room for a TLC.	20	20	463	200	110	500	000	000	OTHER SALARIES	2023-10-13	taddison	6314.37
		20	20	463	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-13	taddison	25120



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	a	e	t	e				
		n	b	o	n	c	p	r	w				
		d	f	g	c	o	t	a	o				
			u	r	t	u	e	t	r				
			n	a	l	n	e	g	k				
			d	m	o	t	g	y					
		20	20	464	200	110	500	000	000	OTHER SALARIES	2023-10-13	taddison	8011.63
		20	20	464	200	580	500	000	000	TRAVEL	2023-10-13	taddison	15675
		20	20	464	400	732	500	000	000	NON-INSTRUCTIONAL EQUIPMENT	2023-10-13	taddison	-55121
		Total Journal ID : 0.00											
0000069469	To fix Transfer funds from related services to SNA (previously 10 SNAs funded with IDEA)	10	11	000	213	110	408	000	000	OTHER SALARIES	2023-10-16	jsharma	493040
		10	11	000	216	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-16	jsharma	-493040
		Total Journal ID : 0.00											



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	E	I	E				
		n	b	o	n	c	p	t	w				
		d	f	g	c	o	t	a	o				
			u	r	l	u	e	t	r				
			n	a	l	n	e	g	k				
			d	m	n	t	y						

0000069477 To fund position at South 17th Street that was previously filled by retiree teacher for SY 22-23

20	20	218	100	101	096	000	000	SWL	SALARY - TEACHERS	2023-10-17	taddison	-62000
20	20	218	100	101	439	000	000	SWL	SALARY - TEACHERS	2023-10-17	taddison	62000

Total Journal ID : 0.00

0000069479 Per email SZ/VW/EM additional funds for HRS/Insurance Lines

10	11	000	262	520	308	000	000	INSURANCE		2023-10-17	taddison	-38987
10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES		2023-10-17	taddison	38987

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	FUND	SUB	PRG	FUN	ACCT	DEPT	SYS	NET	Account Title	Date	User ID	Entry Amount
0000069512	Transfer fund from tuition to SNA (previously 10SNA's funded with IDEA)	10	11	000	100	566	408	000	000	IN-STATE PRIVATE FOR DISABLED	2023-10-18	jshamma	493040
		10	11	000	213	110	408	000	000	OTHER SALARIES	2023-10-18	jshamma	-493040
Total Journal ID : 0.00													

0000069873	October transfers	10	11	000	211	173	117	000	ECL	Sal of Family/Parent Liaison	2023-10-31	pcanela	-10000
		10	11	110	100	113	320	LTL	000	SUBSTITUTES/PER DIEMS	2023-10-31	pcanela	110000
		10	11	214	100	101	802	000	000	SALARY - TEACHERS	2023-10-31	pcanela	-100000

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0069357	Budget XFR 0007247 was generated by a component interface (V2).	10	11	000	262	300	352	000	000	PURCHASED PROF/TECH SVCS	2023-10-05	vwilson	-25000
		10	11	000	262	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2023-10-05	vwilson	25000
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0069359	Budget XFR 0007248 was generated by a component interface (V2).	10	11	000	262	300	352	000	000	PURCHASED PROF/TECH SVCS	2023-10-05	vwilson	-62000
		10	11	000	262	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2023-10-05	vwilson	62000
		Total Journal ID : 0.00											



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	Fund	Subfund	Program	Function	Account	Detail	System	Network	Account Title	Date	User ID	Entry Amount
XFR0069367	Budget XFR 0007225 was generated by a component interface (V2).	10	11	000	262	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2023-10-06	wilson	1230
		10	11	000	262	440	344	000	000	RENTALS	2023-10-06	wilson	-1230
													0.00
													Total Journal ID :

Journal ID	Description	Fund	Subfund	Program	Function	Account	Detail	System	Network	Account Title	Date	User ID	Entry Amount
XFR0069420	Budget XFR 0007255 was generated by a component interface (V2).	20	20	435	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2023-10-11	wilson	-20000
		20	20	435	200	860	500	000	000	INDIRECT COSTS	2023-10-11	wilson	20000
													0.00
													Total Journal ID :



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	w				
		d	f	g	t	o	t	a	o				
			u	a	i	u		e	r				
			n	m	o	n		g	k				
			d		n			y					

XFR0069459 Budget XFR 0007258 ;This 20 20 231 200 320 404 000 000 PURCHASED EDUCATIONAL 2023-10-13 vwilson -500000
 was generated by a component interface (V2).

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	w				
		d	f	g	t	o	t	a	o				
			u	a	i	u		e	r				
			n	m	o	n		g	k				
			d		n			y					

XFR0069461 Budget XFR 0007257 ;This 20 20 231 200 320 500 000 PURCHASED EDUCATIONAL 2023-10-13 vwilson 30000
 was generated by a component interface (V2).

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	w				
		d	f	g	t	o	t	a	o				
			u	a	i	u		e	r				
			n	m	o	n		g	k				
			d		n			y					



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0069463	Budget XFR 0007246 was generated by a component interface (V2).	15	15	000	221	320	062	000	SWL	PURCHASED EDUCATIONAL SVCS	2023-10-13	vwilson	10000
		15	15	000	240	500	062	000	SWL	OTHER PURCHASED SERVICES	2023-10-13	vwilson	-10000
		Total Journal ID: 0.00											
XFR0069509	Budget XFR 0007261 was generated by a component interface (V2).	61	61	000	216	320	600	000	SPL	PURCHASED EDUCATIONAL SVCS	2023-10-18	kwhitlock	-15000
		61	61	212	100	320	600	000	SPL	PURCHASED EDUCATIONAL SVCS	2023-10-18	kwhitlock	15000
		Total Journal ID: 0.00											



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0069511	Budget XFR 0007259 was generated by a component interface (V2).	10	11	000	230	890	403	000	000	MISCELLANEOUS EXPENDITURES	2023-10-18	pcanela	-7000
		10	11	190	100	320	403	000	000	PURCHASED EDUCATIONAL SVCs	2023-10-18	pcanela	7000
													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0069595	Budget XFR 0007269 was generated by a component interface (V2).	10	11	000	218	600	432	000	000	SUPPLIES/MATERIALS	2023-10-27	wilson	-2000
		10	11	000	218	890	432	000	000	MISCELLANEOUS EXPENDITURES	2023-10-27	wilson	2000
													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		10	11	000	218	600	432	000	000	SUPPLIES/MATERIALS	2023-10-27	wilson	-2000
		10	11	000	218	890	432	000	000	MISCELLANEOUS EXPENDITURES	2023-10-27	wilson	2000
													0.00



NPS Budget Adjustment / Transfer Detail Report

Run Date

11/28/2023

Adjustment Period From : 4 To 4

Run Time

9:18:01 AM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0069604	Budget XFR 0007268 was generated by a component interface (V2).	15	15	000	221	320	064	000	ECL	PURCHASED EDUCATIONAL SVCS	2023-10-30	vwilson	-1000
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0069606	Budget XFR 0007272 was generated by a component interface (V2).	15	15	000	221	800	075	000	ECL	OTHER GOODS AND SERVICES	2023-10-30	vwilson	-200
Total Journal ID :													0.00

