NEWARK PUBLIC SCHOOLS

Transfer Report

Budget Period:2025 Through Accounting Period:6

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	134,226,761.00	-14,327,603.36	119,899,157.64	-1,027,719.08	-0.86	11,989,915.76	10,962,196.68	89,501,460.42
Special Eduction, Basic Skills/Remedial and Bilingual-Instruction and Other Student Related and Extr	11-2XX-100-XXX 11-000-216-XXX 11-000-217-XXX	30,794,110.00	2,346,660.23	33,140,770.23	3,197,699.00	9.65	3,314,077.02	6,511,776.02	17,600,552.21
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-Instruct	11-4XX-XXX-XXX	9,088,689.00	875,997.52	9,964,686.52	83,147.11	0.83	996,468.65	1,079,615.76	6,912,681.59
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		**174,109,560.00**	**-11,104,945.61**					**18,553,588.47**	
Instruction	11-000-100-XXX	43,108,341.00	6,112,533.91	49,220,874.91	-3,197,157.63	-6.50	4,922,087.49	1,724,929.86	13,570,550.07
Student Support Services-Attendance and Social Work, Health, Other Support Svcs-Regular, Other Support Svcs-Special, Education Media Services/School Library	11-000-211-XXX 11-000-213-XXX 11-000-218-XXX 11-000-219-XXX 11-000-222-XXX	35,227,787.00	1,613,578.57	36,841,365.57	91,528.00	0.25	3,684,136.56	3,775,664.56	22,847,273.59
Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXX 11-000-223-XXX	20,338,217.00	909,423.74	21,247,640.74	7,009.97	0.03	2,124,764.07	2,131,774.04	10,958,961.52
Support Services - General Administration	11-000-230-XXX	10,575,304.00	2,881,844.89	13,457,148.89	1,181,713.25	8.78	1,345,714.89	2,527,428.14	3,247,811.82
Support Services - School Administration	11-000-240-XXX	1,846,646.00	97,860.94	1,944,506.94	0.00	0.00	194,450.69	194,450.69	1,249,628.88
Central Svcs & Admin Info Technology	11-000-25X-XXX	33,537,333.00	2,981,608.80	36,518,941.80	-908,495.80	-2.49	3,651,894.18	2,743,398.38	17,015,566.64

Transfer Report

Budget Period:2025 Through Accounting Period:6

Budget Category	Account	Original Budget	Adjustments + W	Total Current Budget	Transfers	% Change	Maximum Transfer Allowed	Remaining Transfers Allowed	Account Balance
Operation and Maintenance of Plant Services	11-000-26X-XXX	158,069,060.00	9,047,574.18	167,116,634.18	-100,000.00	-0.06	16,711,663.42	16,611,663.42	66,761,007.17
Student Transportation Services	11-000-270-XXX	68,354,169.00	10,220,724.82	78,574,893.82	1,757.63	0.00	7,857,489.38	7,859,247.01	29,884,518.97
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	94,617,763.00	19,078,863.76	113,696,626.76	0.00	0.00	11,369,662.68	11,369,662.68	90,001,672.86
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		**466,174,620.00**	**52,944,013.61**					**48,988,218.78**	
Equipment	12-XXX-XXX-73X	1,171,556.00	1,803,878.78	2,975,434.78	670,517.55	22.54	297,543.48	968,061.03	1,419,662.83
Facilities Acquisition and Construction Services	12-000-4XX-XXX	12,368,934.00	14,398,341.44	26,767,275.44	0.00	0.00	2,676,727.54	2,676,727.54	1,370,142.53
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		**13,540,490.00**	**16,202,220.22**					**3,644,788.57**	
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	3,883,899.00	0.00	3,883,899.00	0.00	0.00	388,389.90	388,389.90	2,569,155.38
Transfer of Funds to Charter Schools	10-000-100-56X	391,304,201.00	0.00	391,304,201.00	0.00	0.00	39,130,420.10	39,130,420.10	0.00
General Fund Contribution to Whole School Reform	10-000-520-930	470,242,497.00	392,768.00	470,635,265.00	0.00	0.00	47,063,526.50	47,063,526.50	392,768.00
OTHER		**865,430,597.00**	**392,768.00**					**86,582,336.50**	

Transfer Report

Budget Period:2025 Through Accounting Period:6

Budget Category	Account	Original Budget	Adjustments + W	Total Current Budget	Transfers	% Change	Maximum Transfer Allowed	Remaining Transfers Allowed	Account Balance

End of Report

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

Budget Period 2025
Ledger Group CC_EXP_GRP
Budget Journal Type Adjustment

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074189	This transfer is for the soccer pitch purchase (The funds will be returned to your account when needed.)	10	11	000	261	610	355	000	000	GENERAL SUPPLIES	2024-12-03	mpitadeabreu	56327
		10	11	000	262	340	352	000	000	PURCHASED TECHNICAL SVCS	2024-12-03	mpitadeabreu	-56327
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074195	As per Transfer Form "Harriet Tubman School Digital Sign outside the school is in need of repair. Harriet Tubman data plan also expires in December and we would like to review it"	15	15	190	100	340	097	000	SWL	PURCHASED TECHNICAL SVCS	2024-12-04	m3alvarez	-700
		15	15	190	100	610	097	000	SWL	GENERAL SUPPLIES	2024-12-04	m3alvarez	700
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074196	As per manual transfer "Office of general Counsel has onboarded 2 new Sr. Associate Counsels that are in need of cellphones for handling District matters outside of office hours." Additional funding to cover cost of current cellphone usage SY24-25	10	11	000	230	339	311	000	000	OTHER PROFESSIONAL SVCS	2024-12-04	m3alvarez	1036
		10	11	000	230	530	316	000	000	COMMUNICATIONS/TELEPHONE	2024-12-04	m3alvarez	-1036
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074197	Pos 03161502 created unfunded for FY25 per COS email sent on 12/04/24	15	15	000	218	104	031	000	HSL	SALARY - OTHER PROFESSIONAL	2024-12-04	taddison	0
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074213	Funds needed for inspired instruction	20	20	238	100	111	057	000	NWL	STIPENDS	2024-12-06	mpitadeabreu	37400
		20	20	238	200	320	057	000	NWL	PURCHASED EDUCATIONAL SVCS	2024-12-06	mpitadeabreu	-37400
												Total Journal ID :	0.00

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074214	A requisition needs to be made using 800 line for a trip with Newark Vocational for student services. This was not a preplanned activity and did not allow us to budget.	10	11	000	221	890	417	000	000	MISCELLANEOUS EXPENDITURES	2024-12-06	mpitadeabreu	-20000
		10	11	190	100	610	417	000	000	GENERAL SUPPLIES	2024-12-06	mpitadeabreu	20000
												Total Journal ID :	0.00

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074217	Overtime Account for Central Office employees has been overspent, and a transfer of funds is necessary to have this account back in good standing.	10	11	000	270	163	407	000	000	STIPENDS-PUPIL TRANSP NON-PUB	2024-12-06	m3alvarez	-150000
		10	11	000	270	443	407	000	000	Lease Purc Pmnts-School Buses	2024-12-06	m3alvarez	150000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074277	SIA Adjustment as per email from R.M on 12/10/2024	20	20	238	200	320	163	000	SWL	PURCHASED EDUCATIONAL SVCS	2024-12-10	m3alvarez	3000
												Total Journal ID :	**3,000.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074292	SIA Adjustment as per R.M email on 12/11/2024	20	20	238	100	111	033	000	HSL	STIPENDS	2024-12-11	m3alvarez	-10000
		20	20	238	200	220	033	000	HSL	SOCIAL SECURITY CONTRIBUTIONS	2024-12-11	m3alvarez	-886
		20	20	238	200	320	033	000	HSL	PURCHASED EDUCATIONAL SVCS	2024-12-11	m3alvarez	-10886
												Total Journal ID :	**-21,772.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074293	Line created for RM on 12/11/24	20	20	231	100	111	403	000	000	STIPENDS	2024-12-11	taddison	0
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074313	As per email from Kristina Carswell, received on 12/12/24 "This transfer will support the delivery and installation charges for the student desk/chairs"	15	15	190	100	340	088	000	SWL	PURCHASED TECHNICAL SVCS	2024-12-13	m3alvarez	-9381
		15	15	190	100	610	088	000	SWL	GENERAL SUPPLIES	2024-12-13	m3alvarez	9381
												Total Journal ID :	0.00

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074319	Arts HS stipends needed to pay teachers for extended learning	20	20	231	100	111	403	000	000	STIPENDS	2024-12-16	mpitadeabreu	-7000
		20	20	231	200	320	403	000	000	PURCHASED EDUCATIONAL SVCS	2024-12-16	mpitadeabreu	7000
												Total Journal ID :	0.00

Journal ID	Description	Fund	Subfund	Program	Functio	Account	Dept	Strateg	Network	Account Title	Date	User ID	Entry Amount

					n			y					
0000074320	SIA Budget adjustment as per R. M. Email on 12/16/2024	20	20	238	100	300	076	000	SWL	PURCHASED PROF/TECH SVCS	2024-12-16	m3alvarez	14000
		20	20	238	100	320	076	000	SWL	PURCHASED EDUCATIONAL SVCS	2024-12-16	m3alvarez	-14000
												Total Journal ID :	0.00

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074325	Transfer is required to fund building equipment. Principal was informed from facility that she has to purchase her own climbing hand truck	15	15	000	240	600	049	000	ECL	SUPPLIES/MATERIALS	2024-12-16	mpitadeabreu	5700
		15	15	000	240	730	049	000	ECL	EQUIPMENT	2024-12-16	mpitadeabreu	-5700
												Total Journal ID :	0.00

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074326	Transfer of funds requested to pay advisor from last school year who was not paid	15	15	000	240	600	064	000	ECL	SUPPLIES/MATERIALS	2024-12-16	mpitadeabreu	2000
		15	15	401	100	111	064	000	ECL	STIPENDS	2024-12-16	mpitadeabreu	-2000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074339	As per manual transfer account#730 needs to be funded "to purchase laminating machine and Poster printer for Annex building"	15	15	000	240	730	093	000	ECL	EQUIPMENT	2024-12-17	m3alvarez	-7349
		15	15	190	100	610	093	000	ECL	GENERAL SUPPLIES	2024-12-17	m3alvarez	7349
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Functio	Account	Dept	Strateg	Network	Account Title	Date	User ID	Entry Amount

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074340	As per manual transfer "to support the delivery and installation charges for the student desk/chairs"	15	15	190	100	340	088	000	SWL	PURCHASED TECHNICAL SVCS	2024-12-17	m3alvarez	0
		15	15	190	100	610	088	000	SWL	GENERAL SUPPLIES	2024-12-17	m3alvarez	0
												Total Journal ID :	0.00

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074350	Needed to purchase hot water heaters as per N. Williams	10	11	000	261	610	355	000	000	GENERAL SUPPLIES	2024-12-18	c1gonzalez	50000
		10	12	000	261	730	355	000	000	EQUIPMENT	2024-12-18	c1gonzalez	-50000
												Total Journal ID :	0.00

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074352	As per manual transfer form "money is needed to pay	15	15	000	221	320	110	000	SWL	PURCHASED EDUCATIONAL SVCS	2024-12-18	m3alvarez	6000

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
	administration for Saturday NJSLA Academy"												
		15	15	000	240	112	110	000	SWL	EXTRA PAY	2024-12-18	m3alvarez	-6000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074374	To adjust and fund accounts for OT as per Q. Spruill.	10	11	000	270	115	407	000	000	EXTRA PAY /COLLEGE INTERN	2024-12-19	c1gonzalez	-97290.9
		10	11	000	270	163	407	000	000	STIPENDS-PUPIL TRANSP NON-PUB	2024-12-19	c1gonzalez	56197.79
		10	11	000	270	443	407	000	000	Lease Purc Pmnts-School Buses	2024-12-19	c1gonzalez	41093.11
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074375	Funds are needed to pay the balance on closed PO#24-0018895	20	20	231	100	610	074	000	NWL	GENERAL SUPPLIES	2024-12-19	mpitadeabreu	-5071.09
		20	20	231	100	610	401	000	000	GENERAL SUPPLIES	2024-12-19	mpitadeabreu	5071.09
												Total Journal ID :	0.00

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074387	Needed to fund Saturday Success and the after school program as per K. Thomas	15	15	000	221	320	033	000	HSL	PURCHASED EDUCATIONAL SVCS	2024-12-20	c1gonzalez	7800
		15	15	000	240	112	033	000	HSL	EXTRA PAY	2024-12-20	c1gonzalez	4219
		15	15	000	240	600	033	000	HSL	SUPPLIES/MATERIALS	2024-12-20	c1gonzalez	14475
		15	15	421	100	111	033	140	HSL	STIPENDS	2024-12-20	c1gonzalez	-26494
												Total Journal ID :	0.00

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074388	As per manual transfer "To transfer funds from per diem funding line to a new funding line for vendor provided per diem aides"	10	11	000	217	115	408	000	000	EXTRA PAY /COLLEGE INTERN	2024-12-20	m3alvarez	500000
		10	11	000	217	320	408	AID	000	PURCHASED EDUCATIONAL SVCS	2024-12-20	m3alvarez	-500000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074389	To fund debate	10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2024-12-20	c1gonzalez	208000
		10	11	401	100	800	401	000	000	OTHER GOODS AND SERVICES	2024-12-20	c1gonzalez	-208000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Functio	Account	Dept	Strateg	Network	Account Title	Date	User ID	Entry Amount

					n				y				
0000074421	Original budget entry (NO.74374) was transferred into the incorrect strategy. This Budget Entry is to correct this error.	10	11	000	270	115	407	000	000	EXTRA PAY /COLLEGE INTERN	2024-12-30	m3alvarez	97290.9
		10	11	000	270	115	407	BUS	000	EXTRA PAY /COLLEGE INTERN	2024-12-30	m3alvarez	-97290.9
											Total Journal ID :		**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
ADJ0074174	SIA carryover as per R.M email sent on 11/27/24	20	20	238	100	111	027	000	HSL	STIPENDS	2024-12-02	m3alvarez	-15000
		20	20	238	100	111	031	000	HSL	STIPENDS	2024-12-02	m3alvarez	-47376
		20	20	238	100	111	033	000	HSL	STIPENDS	2024-12-02	m3alvarez	-8000
		20	20	238	100	111	046	000	NWL	STIPENDS	2024-12-02	m3alvarez	-42730
		20	20	238	100	111	050	000	NWL	STIPENDS	2024-12-02	m3alvarez	-22243
		20	20	238	100	111	051	000	SWL	STIPENDS	2024-12-02	m3alvarez	-11615

Adjustment Period From : 6 To 6

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		20	20	238	100	111	057	000	NWL	STIPENDS	2024-12-02	m3alvarez	-50597
		20	20	238	100	111	060	000	ECL	STIPENDS	2024-12-02	m3alvarez	-3642
		20	20	238	100	111	076	000	SWL	STIPENDS	2024-12-02	m3alvarez	-25940
		20	20	238	100	111	085	000	SWL	STIPENDS	2024-12-02	m3alvarez	-15430
		20	20	238	100	111	086	000	ECL	STIPENDS	2024-12-02	m3alvarez	-20368
		20	20	238	100	111	088	000	SWL	STIPENDS	2024-12-02	m3alvarez	-16000
		20	20	238	100	111	095	000	NWL	STIPENDS	2024-12-02	m3alvarez	-16024
		20	20	238	100	111	097	000	SWL	STIPENDS	2024-12-02	m3alvarez	-17955
		20	20	238	100	111	098	000	SWL	STIPENDS	2024-12-02	m3alvarez	-4956
		20	20	238	100	111	099	000	NWL	STIPENDS	2024-12-02	m3alvarez	-9289
		20	20	238	100	111	159	000	SWL	STIPENDS	2024-12-02	m3alvarez	-42000
		20	20	238	100	111	163	000	SWL	STIPENDS	2024-12-02	m3alvarez	-33906

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		20	20	238	100	300	033	000	HSL	PURCHASED PROF/TECH SVCS	2024-12-02	m3alvarez	-7093
		20	20	238	100	300	076	000	SWL	PURCHASED PROF/TECH SVCS	2024-12-02	m3alvarez	-14000
		20	20	238	100	320	034	000	HSL	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-21000
		20	20	238	100	320	163	000	SWL	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-6000
		20	20	238	100	610	033	000	HSL	GENERAL SUPPLIES	2024-12-02	m3alvarez	-2274
		20	20	238	100	610	046	000	NWL	GENERAL SUPPLIES	2024-12-02	m3alvarez	-13215
		20	20	238	100	610	050	000	NWL	GENERAL SUPPLIES	2024-12-02	m3alvarez	-7014
		20	20	238	100	610	051	000	SWL	GENERAL SUPPLIES	2024-12-02	m3alvarez	-12630
		20	20	238	100	610	060	000	ECL	GENERAL SUPPLIES	2024-12-02	m3alvarez	-3769
		20	20	238	100	610	062	000	SWL	GENERAL SUPPLIES	2024-12-02	m3alvarez	-2841
		20	20	238	100	610	064	000	ECL	GENERAL SUPPLIES	2024-12-02	m3alvarez	-3811
		20	20	238	100	610	075	000	ECL	GENERAL SUPPLIES	2024-12-02	m3alvarez	-11868

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		20	20	238	100	610	076	000	SWL	GENERAL SUPPLIES	2024-12-02	m3alvarez	-11800
		20	20	238	100	610	085	000	SWL	GENERAL SUPPLIES	2024-12-02	m3alvarez	-7700
		20	20	238	100	610	086	000	ECL	GENERAL SUPPLIES	2024-12-02	m3alvarez	-2579
		20	20	238	100	610	088	000	SWL	GENERAL SUPPLIES	2024-12-02	m3alvarez	-4630
		20	20	238	100	610	095	000	NWL	GENERAL SUPPLIES	2024-12-02	m3alvarez	-11750
		20	20	238	100	610	097	000	SWL	GENERAL SUPPLIES	2024-12-02	m3alvarez	-4168
		20	20	238	100	610	098	000	SWL	GENERAL SUPPLIES	2024-12-02	m3alvarez	-1703
		20	20	238	100	610	099	000	NWL	GENERAL SUPPLIES	2024-12-02	m3alvarez	-4190
		20	20	238	100	610	101	000	NWL	GENERAL SUPPLIES	2024-12-02	m3alvarez	-3602
		20	20	238	100	610	159	000	SWL	GENERAL SUPPLIES	2024-12-02	m3alvarez	-9012
		20	20	238	100	610	163	000	SWL	GENERAL SUPPLIES	2024-12-02	m3alvarez	-5000
		20	20	238	100	800	075	000	ECL	OTHER GOODS AND SERVICES	2024-12-02	m3alvarez	-5500

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		20	20	238	100	800	076	000	SWL	OTHER GOODS AND SERVICES	2024-12-02	m3alvarez	-1500
		20	20	238	200	112	062	000	SWL	EXTRA PAY	2024-12-02	m3alvarez	-11312
		20	20	238	200	112	097	000	SWL	EXTRA PAY	2024-12-02	m3alvarez	-2600
		20	20	238	200	220	027	000	HSL	SOCIAL SECURITY CONTRIBUTIONS	2024-12-02	m3alvarez	-1148
		20	20	238	200	220	031	000	HSL	SOCIAL SECURITY CONTRIBUTIONS	2024-12-02	m3alvarez	-3624
		20	20	238	200	220	033	000	HSL	SOCIAL SECURITY CONTRIBUTIONS	2024-12-02	m3alvarez	-612
		20	20	238	200	220	046	000	NWL	SOCIAL SECURITY CONTRIBUTIONS	2024-12-02	m3alvarez	-3269
		20	20	238	200	220	050	000	NWL	SOCIAL SECURITY CONTRIBUTIONS	2024-12-02	m3alvarez	-1702
		20	20	238	200	220	051	000	SWL	SOCIAL SECURITY CONTRIBUTIONS	2024-12-02	m3alvarez	-889
		20	20	238	200	220	057	000	NWL	SOCIAL SECURITY CONTRIBUTIONS	2024-12-02	m3alvarez	-3871
		20	20	238	200	220	060	000	ECL	SOCIAL SECURITY CONTRIBUTIONS	2024-12-02	m3alvarez	-279
		20	20	238	200	220	062	000	SWL	SOCIAL SECURITY CONTRIBUTIONS	2024-12-02	m3alvarez	-865

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Adjustment Period From : 6 To 6

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		20	20	238	200	220	076	000	SWL	SOCIAL SECURITY CONTRIBUTIONS	2024-12-02	m3alvarez	-1984
		20	20	238	200	220	085	000	SWL	SOCIAL SECURITY CONTRIBUTIONS	2024-12-02	m3alvarez	-1180
		20	20	238	200	220	086	000	ECL	SOCIAL SECURITY CONTRIBUTIONS	2024-12-02	m3alvarez	-1557
		20	20	238	200	220	088	000	SWL	SOCIAL SECURITY CONTRIBUTIONS	2024-12-02	m3alvarez	-1224
		20	20	238	200	220	095	000	NWL	SOCIAL SECURITY CONTRIBUTIONS	2024-12-02	m3alvarez	-1226
		20	20	238	200	220	097	000	SWL	SOCIAL SECURITY CONTRIBUTIONS	2024-12-02	m3alvarez	-1572
		20	20	238	200	220	098	000	SWL	SOCIAL SECURITY CONTRIBUTIONS	2024-12-02	m3alvarez	-379
		20	20	238	200	220	099	000	NWL	SOCIAL SECURITY CONTRIBUTIONS	2024-12-02	m3alvarez	-711
		20	20	238	200	220	159	000	SWL	SOCIAL SECURITY CONTRIBUTIONS	2024-12-02	m3alvarez	-3213
		20	20	238	200	220	163	000	SWL	SOCIAL SECURITY CONTRIBUTIONS	2024-12-02	m3alvarez	-2594
		20	20	238	200	320	027	000	HSL	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-72219
		20	20	238	200	320	031	000	HSL	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-14578

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		20	20	238	200	320	033	000	HSL	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-10886
		20	20	238	200	320	034	000	HSL	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-22583
		20	20	238	200	320	046	000	NWL	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-72976
		20	20	238	200	320	050	000	NWL	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-39189
		20	20	238	200	320	051	000	SWL	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-92000
		20	20	238	200	320	060	000	ECL	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-30000
		20	20	238	200	320	062	000	SWL	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-13400
		20	20	238	200	320	064	000	ECL	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-30000
		20	20	238	200	320	075	000	ECL	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-101313
		20	20	238	200	320	076	000	SWL	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-46883
		20	20	238	200	320	085	000	SWL	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-52707
		20	20	238	200	320	088	000	SWL	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-17463

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Adjustment Period From : 6 To 6

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		20	20	238	200	320	089	000	ECL	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-24590
		20	20	238	200	320	095	000	NWL	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-80000
		20	20	238	200	320	097	000	SWL	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-15400
		20	20	238	200	320	098	000	SWL	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-10000
		20	20	238	200	320	099	000	NWL	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-23325
		20	20	238	200	320	101	000	NWL	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-30603
		20	20	238	200	320	111	000	ECL	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-6067
		20	20	238	200	320	159	000	SWL	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-29225
		20	20	238	200	320	163	000	SWL	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-55552
		20	20	238	200	600	027	000	HSL	SUPPLIES/MATERIALS	2024-12-02	m3alvarez	-8852
		20	20	238	200	600	031	000	HSL	SUPPLIES/MATERIALS	2024-12-02	m3alvarez	-7000
		20	20	238	200	600	076	000	SWL	SUPPLIES/MATERIALS	2024-12-02	m3alvarez	-5900

Adjustment Period From : 6 To 6

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		20	20	238	200	600	095	000	NWL	SUPPLIES/MATERIALS	2024-12-02	m3alvarez	-8500
		20	20	238	200	600	101	000	NWL	SUPPLIES/MATERIALS	2024-12-02	m3alvarez	-2000
		20	20	238	200	800	051	000	SWL	OTHER GOODS AND SERVICES	2024-12-02	m3alvarez	-6509
		20	20	238	200	800	076	000	SWL	OTHER GOODS AND SERVICES	2024-12-02	m3alvarez	-10000
		20	20	238	200	800	086	000	ECL	OTHER GOODS AND SERVICES	2024-12-02	m3alvarez	-1289
		20	20	238	200	800	088	000	SWL	OTHER GOODS AND SERVICES	2024-12-02	m3alvarez	-7000
		20	20	238	200	800	099	000	NWL	OTHER GOODS AND SERVICES	2024-12-02	m3alvarez	-4400
		20	20	238	200	800	159	000	SWL	OTHER GOODS AND SERVICES	2024-12-02	m3alvarez	-6671

Total Journal ID :

-1,586,611.00

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
ADJ0074176	FY25 ESEA carryover Load as per R.M email on 12/02/24	20	20	234	100	111	500	SUM	000	STIPENDS	2024-12-02	m3alvarez	-1627000
		20	20	234	100	116	500	SUM	000	AIDE EXTRA PAY	2024-12-02	m3alvarez	-150000
		20	20	234	100	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-469303
		20	20	234	100	610	401	NPB	000	GENERAL SUPPLIES	2024-12-02	m3alvarez	-117215
		20	20	234	200	112	500	SUM	000	EXTRA PAY	2024-12-02	m3alvarez	-120000
		20	20	234	200	220	500	000	000	SOCIAL SECURITY CONTRIBUTIONS	2024-12-02	m3alvarez	-145120.5
		20	20	234	200	320	450	000	000	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	180
		20	20	234	200	320	450	NPB	000	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-641
		20	20	272	200	111	430	000	000	STIPENDS	2024-12-02	m3alvarez	-50000
		20	20	272	200	112	430	000	000	EXTRA PAY	2024-12-02	m3alvarez	-50000
		20	20	272	200	220	320	000	000	SOCIAL SECURITY CONTRIBUTIONS	2024-12-02	m3alvarez	-7650

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		20	20	272	200	320	430	000	000	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-250000
		20	20	272	200	320	430	NPB	000	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-15949
		20	20	272	200	890	430	000	000	MISCELLANEOUS EXPENDITURES	2024-12-02	m3alvarez	-25137
		20	20	282	100	610	410	000	000	GENERAL SUPPLIES	2024-12-02	m3alvarez	-15000
		20	20	282	200	112	410	000	000	EXTRA PAY	2024-12-02	m3alvarez	-1290
		20	20	282	200	112	410	000	000	EXTRA PAY	2024-12-02	m3alvarez	-1730
		20	20	282	200	112	410	000	000	EXTRA PAY	2024-12-02	m3alvarez	-67424
		20	20	282	200	112	410	000	000	EXTRA PAY	2024-12-02	m3alvarez	-25000
		20	20	282	200	112	410	000	000	EXTRA PAY	2024-12-02	m3alvarez	-40936
		20	20	282	200	112	410	000	000	EXTRA PAY	2024-12-02	m3alvarez	-4300
		20	20	282	200	112	410	000	000	EXTRA PAY	2024-12-02	m3alvarez	-1075
		20	20	282	200	112	410	000	000	EXTRA PAY	2024-12-02	m3alvarez	-2160

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Adjustment Period From : 6 To 6

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		20	20	282	200	112	410	000	000	EXTRA PAY	2024-12-02	m3alvarez	-25800
		20	20	282	200	112	410	000	000	EXTRA PAY	2024-12-02	m3alvarez	-9675
		20	20	282	200	220	410	000	000	SOCIAL SECURITY CONTRIBUTIONS	2024-12-02	m3alvarez	-13723
		20	20	282	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-11000
		20	20	282	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-3000
		20	20	282	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-20000
		20	20	282	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-9240
		20	20	282	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-50000
		20	20	282	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-30000
		20	20	282	200	320	410	NPB	000	PURCHASED EDUCATIONAL SVCS	2024-12-02	m3alvarez	-29658
		20	20	282	200	440	410	000	000	RENTALS	2024-12-02	m3alvarez	-35000
		20	20	282	200	516	410	000	000	TRANSPORTATION-GRANT NOT H&S	2024-12-02	m3alvarez	-9500

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Adjustment Period From : 6 To 6

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		20	20	282	200	580	410	000	000	TRAVEL	2024-12-02	m3alvarez	-15000
		20	20	282	200	600	410	000	000	SUPPLIES/MATERIALS	2024-12-02	m3alvarez	-47267
		20	20	282	200	600	410	000	000	SUPPLIES/MATERIALS	2024-12-02	m3alvarez	-11732
		20	20	282	200	600	410	000	000	SUPPLIES/MATERIALS	2024-12-02	m3alvarez	-8000
		20	20	282	200	600	410	000	000	SUPPLIES/MATERIALS	2024-12-02	m3alvarez	-35000
		20	20	282	200	600	410	000	000	SUPPLIES/MATERIALS	2024-12-02	m3alvarez	-132000
		20	20	282	200	600	410	000	000	SUPPLIES/MATERIALS	2024-12-02	m3alvarez	-30000
		20	20	282	200	600	410	000	000	SUPPLIES/MATERIALS	2024-12-02	m3alvarez	-34223
		20	20	282	200	600	410	000	000	SUPPLIES/MATERIALS	2024-12-02	m3alvarez	-31779
		20	20	282	200	600	410	000	000	SUPPLIES/MATERIALS	2024-12-02	m3alvarez	-30000
		20	20	282	200	600	410	000	000	SUPPLIES/MATERIALS	2024-12-02	m3alvarez	-60000
		20	20	282	200	600	410	000	000	SUPPLIES/MATERIALS	2024-12-02	m3alvarez	-10000

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		20	20	282	200	600	410	000	000	SUPPLIES/MATERIALS	2024-12-02	m3alvarez	-167001
		20	20	282	200	600	410	000	000	SUPPLIES/MATERIALS	2024-12-02	m3alvarez	-28000
		20	20	282	200	600	410	000	000	SUPPLIES/MATERIALS	2024-12-02	m3alvarez	-40200
		20	20	282	200	600	410	000	000	SUPPLIES/MATERIALS	2024-12-02	m3alvarez	-20000
		20	20	282	200	600	410	000	000	SUPPLIES/MATERIALS	2024-12-02	m3alvarez	-20300
		20	20	282	200	600	410	NPB	000	SUPPLIES/MATERIALS	2024-12-02	m3alvarez	-17273
		20	20	282	200	800	410	000	000	OTHER GOODS AND SERVICES	2024-12-02	m3alvarez	-30000

Total Journal ID :

-4,201,121.50

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
ADJ0074261	Tittle III Adjustment as per R.M. email 12/09/2024	20	20	248	100	300	427	000	000	PURCHASED PROF/TECH SVCS	2024-12-09	m3alvarez	212000

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		20	20	248	100	320	427	000	000	PURCHASED EDUCATIONAL SVCS	2024-12-09	m3alvarez	-50000
												Total Journal ID :	**162,000.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
ADJ0074262	Second side of Journal#ADJ0074261	20	20	248	100	300	427	000	000	PURCHASED PROF/TECH SVCS	2024-12-09	m3alvarez	0
		20	20	248	100	320	427	000	000	PURCHASED EDUCATIONAL SVCS	2024-12-09	m3alvarez	-162000
												Total Journal ID :	**-162,000.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
ADJ0074323		10	11	216	100	113	039	000	ECC	SUBSTITUTES/PER DIEMS	2024-12-16	m3alvarez	-2184

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		10	11	216	100	113	050	000	NWL	SUBSTITUTES/PER DIEMS	2024-12-16	m3alvarez	-2184
		10	11	216	100	113	052	000	SWL	SUBSTITUTES/PER DIEMS	2024-12-16	m3alvarez	-2184
		10	11	216	100	113	057	000	NWL	SUBSTITUTES/PER DIEMS	2024-12-16	m3alvarez	-4368
		10	11	216	100	113	058	000	SPL	SUBSTITUTES/PER DIEMS	2024-12-16	m3alvarez	-2184
		10	11	216	100	113	060	000	ECL	SUBSTITUTES/PER DIEMS	2024-12-16	m3alvarez	-4368
		10	11	216	100	113	071	000	SPL	SUBSTITUTES/PER DIEMS	2024-12-16	m3alvarez	-2184
		10	11	216	100	113	081	000	NWL	SUBSTITUTES/PER DIEMS	2024-12-16	m3alvarez	-6552
		10	11	216	100	113	089	000	ECL	SUBSTITUTES/PER DIEMS	2024-12-16	m3alvarez	-6552
		10	11	216	100	113	093	000	ECL	SUBSTITUTES/PER DIEMS	2024-12-16	m3alvarez	-2184
		10	11	216	100	113	095	000	NWL	SUBSTITUTES/PER DIEMS	2024-12-16	m3alvarez	-4368
		10	11	216	100	113	096	000	SWL	SUBSTITUTES/PER DIEMS	2024-12-16	m3alvarez	-2184
		10	11	216	100	113	110	000	SWL	SUBSTITUTES/PER DIEMS	2024-12-16	m3alvarez	-2184

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		10	11	216	100	113	115	000	ECL	SUBSTITUTES/PER DIEMS	2024-12-16	m3alvarez	-2184
		10	11	216	100	113	159	000	SWL	SUBSTITUTES/PER DIEMS	2024-12-16	m3alvarez	-2184
		10	11	216	100	113	163	000	SWL	SUBSTITUTES/PER DIEMS	2024-12-16	m3alvarez	-2184
		10	11	216	100	113	408	000	000	SUBSTITUTES/PER DIEMS	2024-12-16	m3alvarez	50232
		10	11	216	100	116	039	000	ECC	AIDE EXTRA PAY	2024-12-16	m3alvarez	-1310
		10	11	216	100	116	050	000	NWL	AIDE EXTRA PAY	2024-12-16	m3alvarez	-1310
		10	11	216	100	116	052	000	SWL	AIDE EXTRA PAY	2024-12-16	m3alvarez	-1310
		10	11	216	100	116	057	000	NWL	AIDE EXTRA PAY	2024-12-16	m3alvarez	-2620
		10	11	216	100	116	058	000	SPL	AIDE EXTRA PAY	2024-12-16	m3alvarez	-1310
		10	11	216	100	116	060	000	ECL	AIDE EXTRA PAY	2024-12-16	m3alvarez	-2620
		10	11	216	100	116	071	000	SPL	AIDE EXTRA PAY	2024-12-16	m3alvarez	-1310
		10	11	216	100	116	081	000	NWL	AIDE EXTRA PAY	2024-12-16	m3alvarez	-3930

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		10	11	216	100	116	089	000	ECL	AIDE EXTRA PAY	2024-12-16	m3alvarez	-3930
		10	11	216	100	116	093	000	ECL	AIDE EXTRA PAY	2024-12-16	m3alvarez	-1310
		10	11	216	100	116	095	000	NWL	AIDE EXTRA PAY	2024-12-16	m3alvarez	-2620
		10	11	216	100	116	096	000	SWL	AIDE EXTRA PAY	2024-12-16	m3alvarez	-1310
		10	11	216	100	116	110	000	SWL	AIDE EXTRA PAY	2024-12-16	m3alvarez	-1310
		10	11	216	100	116	115	000	ECL	AIDE EXTRA PAY	2024-12-16	m3alvarez	-1310
		10	11	216	100	116	159	000	SWL	AIDE EXTRA PAY	2024-12-16	m3alvarez	-1310
		10	11	216	100	116	408	000	000	AIDE EXTRA PAY	2024-12-16	m3alvarez	30130
		10	11	216	100	610	039	000	ECC	GENERAL SUPPLIES	2024-12-16	m3alvarez	-928
		10	11	216	100	610	050	000	NWL	GENERAL SUPPLIES	2024-12-16	m3alvarez	-928
		10	11	216	100	610	052	000	SWL	GENERAL SUPPLIES	2024-12-16	m3alvarez	-928
		10	11	216	100	610	057	000	NWL	GENERAL SUPPLIES	2024-12-16	m3alvarez	-1856

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		10	11	216	100	610	058	000	SPL	GENERAL SUPPLIES	2024-12-16	m3alvarez	-928
		10	11	216	100	610	060	000	ECL	GENERAL SUPPLIES	2024-12-16	m3alvarez	-1856
		10	11	216	100	610	071	000	SPL	GENERAL SUPPLIES	2024-12-16	m3alvarez	-928
		10	11	216	100	610	081	000	NWL	GENERAL SUPPLIES	2024-12-16	m3alvarez	-2784
		10	11	216	100	610	089	000	ECL	GENERAL SUPPLIES	2024-12-16	m3alvarez	-2784
		10	11	216	100	610	093	000	ECL	GENERAL SUPPLIES	2024-12-16	m3alvarez	-928
		10	11	216	100	610	095	000	NWL	GENERAL SUPPLIES	2024-12-16	m3alvarez	-1856
		10	11	216	100	610	096	000	SWL	GENERAL SUPPLIES	2024-12-16	m3alvarez	-928
		10	11	216	100	610	110	000	SWL	GENERAL SUPPLIES	2024-12-16	m3alvarez	-928
		10	11	216	100	610	115	000	ECL	GENERAL SUPPLIES	2024-12-16	m3alvarez	-928
		10	11	216	100	610	159	000	SWL	GENERAL SUPPLIES	2024-12-16	m3alvarez	-928
		10	11	216	100	610	163	000	SWL	GENERAL SUPPLIES	2024-12-16	m3alvarez	-1310

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Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		10	11	216	100	610	163	000	SWL	GENERAL SUPPLIES	2024-12-16	m3alvarez	-928
		10	11	216	100	610	408	000	000	GENERAL SUPPLIES	2024-12-16	m3alvarez	21344

Total Journal ID : **0.00**

Total Adjustment Type :

-5,806,504.50

Budget Journal Type Transfer Adjustment

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074194	Reclass pos from 30221602 to 30244401 eff 12/04/24	10	11	000	251	110	302	000	000	OTHER SALARIES	2024-12-04	taddison	-1
		10	11	000	251	110	302	000	000	OTHER SALARIES	2024-12-04	taddison	1
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074215	Reclass pos from 11706901 to 11720502 eff 12/16/24	15	15	000	266	110	117	000	ECL	OTHER SALARIES	2024-12-06	taddison	-1
		15	15	000	266	110	117	000	ECL	OTHER SALARIES	2024-12-06	taddison	1
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Functio	Account	Dept	Strateg	Network	Account Title	Date	User ID	Entry Amount

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0000074216	Reclass pos from 07540104 to 07529601 eff 12/16/24	15	15	000	266	110	075	000	ECL	OTHER SALARIES	2024-12-06	taddison	-1
		15	15	000	266	110	075	000	ECL	OTHER SALARIES	2024-12-06	taddison	1

Total Journal ID : **0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074226	Reclass pos from 01063002 to 01087703 eff 01/08/25	15	15	140	100	101	010	000	HSL	SALARY - TEACHERS	2024-12-06	taddison	1
		15	15	140	100	101	010	000	HSL	SALARY - TEACHERS	2024-12-06	taddison	-1

Total Journal ID : **0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074228	Reclass pos from 08860005 to 08860201 eff 01/13/25	15	15	120	100	101	088	000	SWL	SALARY - TEACHERS	2024-12-06	taddison	-1

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Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		15	15	120	100	101	088	000	SWL	SALARY - TEACHERS	2024-12-06	taddison	1
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074390	Benjamin Franklin and Nelson Mandela have been changed to cooking (self op) sites. The Sr. FSW positions are no longer needed.	60	60	910	310	110	072	000	NWL	OTHER SALARIES	2024-12-20	taddison	31025
		60	60	910	310	110	117	000	ECL	OTHER SALARIES	2024-12-20	taddison	31025
		60	60	910	310	600	359	000	000	SUPPLIES/MATERIALS	2024-12-20	taddison	-62050
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074208	Budget XFR 0007701 ;This was generated by a component interface (V2).	15	15	190	100	610	099	000	NWL	GENERAL SUPPLIES	2024-12-05	vwilson	-2000
		15	15	190	100	640	099	000	NWL	TEXTBOOKS	2024-12-05	vwilson	2000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074221	Budget XFR 0007713 ;This was generated by a component interface (V2).	10	11	000	262	330	351	000	000	OTHER PURCHASED PROF SVCS	2024-12-06	vwilson	35000
		10	11	000	262	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2024-12-06	vwilson	-35000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074283	Budget XFR 0007714 ;This was generated by a component interface (V2).	15	15	000	240	600	111	000	ECL	SUPPLIES/MATERIALS	2024-12-11	vwilson	797.04
		15	15	000	240	800	111	000	ECL	OTHER GOODS AND SERVICES	2024-12-11	vwilson	-797.04
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074285	Budget XFR 0007715 ;This was generated by a component interface (V2).	15	15	000	270	512	058	000	SPL	TRANSPORTATION-VENDOR NOT H&S	2024-12-11	vwilson	-250
		15	15	190	100	610	058	000	SPL	GENERAL SUPPLIES	2024-12-11	vwilson	250
												Total Journal ID :	**0.00**

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Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074287	Budget XFR 0007717 ;This was generated by a component interface (V2).	15	15	000	211	800	013	000	HSL	OTHER GOODS AND SERVICES	2024-12-11	vwilson	1000
		15	15	000	221	800	013	000	HSL	OTHER GOODS AND SERVICES	2024-12-11	vwilson	-1000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074305	Budget XFR 0007720 ;This was generated by a component interface (V2).	15	15	000	218	800	111	000	ECL	OTHER GOODS AND SERVICES	2024-12-12	vwilson	2000
		15	15	000	240	800	111	000	ECL	OTHER GOODS AND SERVICES	2024-12-12	vwilson	-2000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074307	Budget XFR 0007718 ;This was generated by a component interface (V2).	15	15	000	221	320	117	000	ECL	PURCHASED EDUCATIONAL SVCS	2024-12-12	vwilson	3000
		15	15	190	100	800	117	000	ECL	OTHER GOODS AND SERVICES	2024-12-12	vwilson	-3000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074343	Budget XFR 0007723 ;This was generated by a component interface (V2).	15	15	000	211	800	043	000	HSL	OTHER GOODS AND SERVICES	2024-12-17	vwilson	4500
		15	15	000	221	800	043	000	HSL	OTHER GOODS AND SERVICES	2024-12-17	vwilson	3600
		15	15	000	240	800	043	000	HSL	OTHER GOODS AND SERVICES	2024-12-17	vwilson	-8100
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074382	Budget XFR 0007716 ;This was generated by a component interface (V2).	10	11	000	230	339	311	000	000	OTHER PROFESSIONAL SVCS	2024-12-19	vwilson	13442
		10	11	000	230	820	311	000	000	JUDGEMENTS	2024-12-19	vwilson	-13442
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074392	Budget XFR 0007727 ;This was generated by a component interface (V2).	10	11	190	100	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2024-12-20	vwilson	100846.11
		10	11	401	100	800	401	000	000	OTHER GOODS AND SERVICES	2024-12-20	vwilson	-100846.11
												Total Journal ID :	**0.00**

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Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074399	Budget XFR 0007721 ;This was generated by a component interface (V2).	10	11	000	262	340	352	000	000	PURCHASED TECHNICAL SVCS	2024-12-27	vwilson	56327
		10	11	000	262	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2024-12-27	vwilson	-56327
											Total Journal ID :		**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074414	Budget XFR 0007728 ;This was generated by a component interface (V2).	15	15	000	211	600	043	000	HSL	SUPPLIES/MATERIALS	2024-12-27	vwilson	2100
		15	15	000	218	600	043	000	HSL	SUPPLIES/MATERIALS	2024-12-27	vwilson	1500
		15	15	000	240	600	043	000	HSL	SUPPLIES/MATERIALS	2024-12-27	vwilson	-3600
											Total Journal ID :		**0.00**

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Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074416	Budget XFR 0007719 ;This was generated by a component interface (V2).	10	11	000	230	530	304	000	000	COMMUNICATIONS/TELEPHONE	2024-12-27	vwilson	-100000
		10	11	000	252	600	304	000	000	SUPPLIES/MATERIALS	2024-12-27	vwilson	100000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074425	Budget XFR 0007729 ;This was generated by a component interface (V2).	10	11	000	262	330	351	000	000	OTHER PURCHASED PROF SVCS	2024-12-30	vwilson	2308124.88
		10	11	000	262	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2024-12-30	vwilson	-2308124.88
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074427	Budget XFR 0007726 ;This was generated by a component interface (V2).	15	15	000	240	600	049	000	ECL	SUPPLIES/MATERIALS	2024-12-30	vwilson	6000
		15	15	402	100	600	049	000	ECL	SUPPLIES/MATERIALS	2024-12-30	vwilson	-6000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074429	Budget XFR 0007724 ;This was generated by a component interface (V2).	15	15	000	240	600	064	000	ECL	SUPPLIES/MATERIALS	2024-12-30	vwilson	6100
		15	15	190	100	610	064	000	ECL	GENERAL SUPPLIES	2024-12-30	vwilson	-6100
												Total Journal ID :	**0.00**
												Total Adjustment Type :	**0.00**

End of Report