



Transfer Report

Budget Period: 2024 Through Accounting Period: 12

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	-38,889,200.03	58,947,176.97	-29,114,363.07	-49.39	5,894,717.70	-23,219,645.37	3,879,471.10
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	1,490,366.64	31,328,504.64	2,977,345.03	9.50	3,132,850.46	6,110,195.49	3,641,809.58
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	5,726,102.00	86,932.44	5,813,034.44	491,532.00	8.46	581,303.44	1,072,835.44	983,032.24
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	-37,311,900.95					-16,036,614.44	
Instruction	11-000-100-XXX	42,359,604.00	3,740,132.67	46,099,736.67	-2,713,744.41	-5.89	4,609,973.67	1,896,229.26	2,369,141.14
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	30,513,219.00	845,310.92	31,358,529.92	1,756,609.18	5.60	3,135,852.99	4,892,462.17	4,219,070.72
Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXX 11-000-223-XXX	13,738,802.00	698,223.68	14,437,025.68	927,858.46	6.43	1,443,702.57	2,371,561.03	3,033,381.19
Support Services - General Administration	11-000-230-XXX	14,419,853.00	3,844,605.51	18,264,458.51	-727,819.03	-3.98	1,826,445.85	1,098,626.82	5,843,672.61
Support Services - School Administration	11-000-240-XXX	1,978,439.00	112,777.83	2,091,216.83	145,000.00	6.93	209,121.68	354,121.68	174,614.92
Central Svcs & Admin Info Technology	11-000-25X-XXX	22,499,456.00	3,846,630.11	26,346,086.11	4,037,060.53	15.32	2,634,608.61	6,671,669.14	3,717,273.90



Transfer Report

Budget Period:2024 Through Accounting Period:12

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	121,404,840.00	11,051,449.75	132,456,289.75	2,830,335.67	2.14	13,245,628.98	16,075,964.64	6,224,268.36
Student Transportation Services	11-000-270-XXX	59,848,276.00	8,516,222.45	68,364,498.45	-286,864.99	-0.42	6,836,449.84	6,549,584.86	1,105,473.42
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	15,766,191.49	111,433,669.49	4,673,558.00	4.19	11,143,366.95	15,816,924.95	5,617,773.83
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	48,421,544.42					55,777,144.55	
Equipment	12-XXX-XXX-73X	170,000.00	2,224,147.48	2,394,147.48	4,032,457.63	168.43	239,414.75	4,271,872.38	1,954,223.59
Facilities Acquisition and Construction Services	12-000-4XX-XXX	9,654,934.00	14,951,056.35	24,605,990.35	-300,000.00	-1.22	2,460,599.04	2,160,599.04	6,294,470.03
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	17,175,203.83					6,432,471.41	
TOTAL SPECIAL SCHOOLS									
Transfer of Funds to Charter Schools	10-000-100-56X	353,775,945.00	0.00	353,775,945.00	10,207,625.00	2.88	35,377,594.50	45,585,219.50	1,000,000.00
General Fund Contribution to Whole School Reform	10-000-520-930	429,608,734.00	397,282.24	430,006,016.24	1,005,759.00	0.23	43,000,601.62	44,006,360.62	1,008,442.00
OTHER		786,131,348.00	605,282.24					89,885,547.02	



Report ID: NPSGLR4B

NEWARK PUBLIC SCHOOLS

Page No 3

Run Date 7/30/2024

Run Time 10:47:50 AM

Transfer Report

Budget Period: 2024 Through Accounting Period: 12

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



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Budget Period 2024
Ledger Group CC_EXP_GRP
Budget Journal Type Adjustment

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000072229	To create line for transfer	20	20	231	100	610	500	000	000	GENERAL SUPPLIES	2024-06-04	taddison	0

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000072268	Total NJ Department of Community Affairs -Local Recreation Improvement Grant	20	20	441	200	340	352	078	000	PURCHASED TECHNICAL SVCS	2024-06-06	taddison	0

Total Journal ID : 0.00



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

Page No 2

NPS Budget Adjustment / Transfer Detail Report

Run Date 8/8/2024

Adjustment Period From : 12 To 12

Run Time 2:52:20 PM

Journal ID	Description	Fund	SUB	Prg	Function	Acct	Dept	Sub	Account Title	Date	User ID	Entry Amount
0000072269	Total NJJ Department of Community Affairs -Local Recreation Improvement Grant	20	20	441	400	450	351	078	CONSTRUCTION SERVICES	2024-06-06	laddison	-75000

Total Journal ID : -75,000.00

Journal ID	Description	Fund	SUB	Prg	Function	Acct	Dept	Sub	Account Title	Date	User ID	Entry Amount
0000072288	Air conditioner supplies needed for installation district wide	10	11	000	261	610	355	000	GENERAL SUPPLIES	2024-06-10	lpabon	-100000

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	Prg	Function	Acct	Dept	Sub	Account Title	Date	User ID	Entry Amount
0000072294	For Debate programming	10	11	190	100	320	456	000	PURCHASED EDUCATIONAL SVCS	2024-06-11	lpabon	52000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	Fund	11	401	100	800	401	000	000	OTHER GOODS AND SERVICES	2024-06-11	lpabon	-52000

Total Journal ID : 0.00

Journal ID	Description	F	S	P	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Fund	20	443	200	210	410	000	000	GROUP INSURANCE	2024-06-13	taddison	66817

Budget adjustment for the Project Aware program per AR email sent on 06/12/24

Total Journal ID : 0.00

Journal ID	Description	F	S	P	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	Fund	11	000	230	320	400	000	000	PURCHASED EDUCATIONAL SVCS	2024-06-13	lpabon	-193000

Rutgers professional development contract per Superintendent

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Run Date 8/8/2024

Adjustment Period From : 12 To 12

Run Time 2:52:20 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	100	11	190	100	320	456	000	000	PURCHASED EDUCATIONAL SVCS	2024-06-13	lpabon	193000

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	100	20	487	100	111	417	000	000	STIPENDS	2024-06-13	lpabon	25792.45

0000072314	Environmental Clean up	20	20	487	100	320	417	000	000	PURCHASED EDUCATIONAL SVCS	2024-06-13	lpabon	11617.95
		20	20	487	100	610	360	000	000	GENERAL SUPPLIES	2024-06-13	lpabon	24166.08
		20	20	487	100	610	403	000	000	GENERAL SUPPLIES	2024-06-13	lpabon	75.9
		20	20	487	100	610	417	000	000	GENERAL SUPPLIES	2024-06-13	lpabon	10329.58
		20	20	487	100	800	417	000	000	OTHER GOODS AND SERVICES	2024-06-13	lpabon	17713.99
		20	20	487	200	320	360	000	000	PURCHASED EDUCATIONAL SVCS	2024-06-13	lpabon	45000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	487	200	320	417	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2024-06-13	lpabon	1312.41
20	20	487	200	340	360	000	000	000	000	PURCHASED TECHNICAL SVCS	2024-06-13	lpabon	.44
20	20	487	200	516	403	000	000	000	000	TRANSPORTATION-GRANT NOT H&S	2024-06-13	lpabon	2025
20	20	487	200	516	417	000	000	000	000	TRANSPORTATION-GRANT NOT H&S	2024-06-13	lpabon	4826.24
20	20	487	200	600	360	000	000	000	000	SUPPLIES/MATERIALS	2024-06-13	lpabon	17.68
20	20	487	200	600	417	000	000	000	000	SUPPLIES/MATERIALS	2024-06-13	lpabon	742.16
20	20	487	400	720	351	000	000	000	000	BUILDINGS	2024-06-13	lpabon	-178200.38
20	20	487	400	731	417	000	000	000	000	INSTRUCTIONAL EQUIPMENT	2024-06-13	lpabon	34580.2
20	20	487	400	732	360	000	000	000	000	NON-INSTRUCTIONAL EQUIPMENT	2024-06-13	lpabon	.3

Total Journal ID : -0.00



NEWARK PUBLIC SCHOOLS NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	SUB	FUN	PRG	APP	ACT	DEPT	STY	ACCOUNT TITLE	Date	User ID	Entry Amount
0000072315	ARP Adjustment per RM	20	20	487	200	600	411	000	000	SUPPLIES/MATERIALS	2024-06-13	lpabon	-9584

20	21	487	200	600	411	000	000	000	000	SUPPLIES/MATERIALS	2024-06-13	lpabon	9584
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Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	FUN	PRG	APP	DEPT	STY	ACCOUNT TITLE	Date	User ID	Entry Amount	
0000072353	Phys Ed - To cover for Supplemental Pay	20	20	499	200	112	415	000	000	EXTRA PAY	2024-06-14	lpabon	-3922

20	20	499	200	320	415	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2024-06-14	lpabon	1420
20	20	499	200	600	415	000	000	000	000	SUPPLIES/MATERIALS	2024-06-14	lpabon	2502

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		20	20	445	200	110	500	000	000	OTHER SALARIES	2024-06-14	lpabon	20413
0000072354	Project Prevent - Supplies for Social Workers and teachers for social emotional learning	20	20	445	200	580	500	000	000	TRAVEL	2024-06-14	lpabon	3000
		20	20	445	200	600	500	000	000	SUPPLIES/MATERIALS	2024-06-14	lpabon	-59287.37
		20	20	445	200	860	500	000	000	INDIRECT COSTS	2024-06-14	lpabon	35874.37
											Total Journal ID :	0.00	

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		10	11	000	221	111	413	000	000	STIPENDS	2024-06-14	lpabon	80000
0000072356	Math - To purchase supplies	10	11	190	100	610	413	000	000	GENERAL SUPPLIES	2024-06-14	lpabon	-80000
											Total Journal ID :	0.00	



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

Page No

8

NPS Budget Adjustment / Transfer Detail Report

Run Date

8/8/2024

Adjustment Period From : 12 To 12

Run Time

2:52:20 PM

Journal ID	Description	F	U	n	d	S	P	r	o	g	a	m	F	u	n	c	o	A	c	o	D	e	p	t	S	t	r	a	w	N	e	t	Account Title	Date	User ID	Entry Amount
0000072357	Mental Health Program costs - Student Life	20	20	20	20	491	200	111	410	000	000	000	200	210	320	410	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	STIPENDS	2024-06-14	lpabon	3000	
		20	20	20	20	491	200	210	410	000	000	000	200	210	320	410	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	GROUP INSURANCE	2024-06-14	lpabon	1350	
		20	20	20	20	491	200	320	410	000	000	000	200	320	410	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2024-06-14	lpabon	-4407.22	
		20	20	20	20	491	200	600	410	000	000	000	200	600	410	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	SUPPLIES/MATERIALS	2024-06-14	lpabon	57.22	

Total Journal ID : -0.00

Journal ID	Description	F	U	n	d	S	P	r	o	g	a	m	F	u	n	c	o	A	c	o	D	e	p	t	S	t	r	a	w	N	e	t	Account Title	Date	User ID	Entry Amount
0000072362	ARP Balance adj per RM	20	20	20	20	487	100	111	401	000	000	000	100	111	401	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	STIPENDS	2024-06-14	lpabon	-1007052.66
		20	20	20	20	487	100	320	401	000	000	000	100	320	401	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2024-06-14	lpabon	504229.77
		20	20	20	20	487	100	610	401	000	000	000	100	610	401	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	GENERAL SUPPLIES	2024-06-14	lpabon	313.44

NPS Budget Adjustment / Transfer Detail Report

Run Date 8/8/2024

Adjustment Period From : 12 To 12

Run Time 2:52:20 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	20	487	100	640	401	000	000	TEXTBOOKS	2024-06-14	lpabon	335.15
20	20	20	20	487	100	800	401	000	000	OTHER GOODS AND SERVICES	2024-06-14	lpabon	39566.96
20	20	20	20	487	100	800	417	000	000	OTHER GOODS AND SERVICES	2024-06-14	lpabon	126
20	20	20	20	487	200	210	401	000	000	GROUP INSURANCE	2024-06-14	lpabon	105210.44
20	20	20	20	487	200	220	401	000	000	SOCIAL SECURITY CONTRIBUTIONS	2024-06-14	lpabon	2090
20	20	20	20	487	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2024-06-14	lpabon	23344
20	20	20	20	487	200	320	411	000	000	PURCHASED EDUCATIONAL SVCS	2024-06-14	lpabon	.13
20	20	20	20	487	200	320	430	000	000	PURCHASED EDUCATIONAL SVCS	2024-06-14	lpabon	5325
20	20	20	20	487	200	580	401	000	000	TRAVEL	2024-06-14	lpabon	28885
20	20	20	20	487	200	600	401	000	000	SUPPLIES/MATERIALS	2024-06-14	lpabon	245.68
20	20	20	20	487	200	600	411	000	000	SUPPLIES/MATERIALS	2024-06-14	lpabon	405.38
20	20	20	20	487	200	600	430	000	000	SUPPLIES/MATERIALS	2024-06-14	lpabon	3354.55



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	R	O	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Function	20	20	487	200	890	450	000	000	000	MISCELLANEOUS EXPENDITURES	2024-06-14	lpabon	4.68
	Function	20	20	487	400	731	401	000	000	000	INSTRUCTIONAL EQUIPMENT	2024-06-14	lpabon	51040
	Function	20	21	487	100	610	417	000	000	000	GENERAL SUPPLIES	2024-06-14	lpabon	109642.08
	Function	20	21	487	100	800	401	000	000	000	OTHER GOODS AND SERVICES	2024-06-14	lpabon	900
	Function	20	21	487	200	320	430	000	000	000	PURCHASED EDUCATIONAL SVCS	2024-06-14	lpabon	118630
	Function	20	21	487	400	731	417	000	000	000	INSTRUCTIONAL EQUIPMENT	2024-06-14	lpabon	13404.4

Total Journal ID : 0.00

Journal ID	Description	F	S	P	R	O	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000072382	ARP Adjustment - Per RM 6/17/24	20	20	487	100	111	401	000	000	000	STIPENDS	2024-06-17	lpabon	12000
	Function	20	20	487	200	580	401	000	000	000	TRAVEL	2024-06-17	lpabon	-12000

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000072387	Hawthorne - for lunch duty	15	15	000	240	114	076	000	SWL	CLERICAL EXTRA PAY	2024-06-17	lpabon	2624
		15	15	421	100	111	076	120	SWL	STIPENDS	2024-06-17	lpabon	-2624

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000072411	SLC Days	10	11	000	251	330	404	000	000	OTHER PURCHASED PROF SVCS	2024-06-20	lpabon	2299
		10	11	000	251	890	404	000	000	MISCELLANEOUS EXPENDITURES	2024-06-20	lpabon	-2299

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000072473	Health Books for parent liaisons	20	20	464	200	890	500	000	000	MISCELLANEOUS EXPENDITURES	2024-06-21	lpabon	-15121

		20	20	464	400	732	500	000	000	NON-INSTRUCTIONAL EQUIPMENT	2024-06-21	lpabon	15121
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000072499	CDC & Prevention budget adjustment per AR email sent on 06/25/24	20	20	498	200	111	500	001	000	STIPENDS	2024-06-25	taddison	-23000

		20	20	498	200	320	500	001	000	PURCHASED EDUCATIONAL SVCS	2024-06-25	taddison	23000
Total Journal ID : 0.00													



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000072534	Powersupply for camera project	20	20	487	200	330	304	000	000	OTHER PURCHASED PROF SVCS	2024-06-27	lpabon	59622
		20	20	487	200	600	304	000	000	SUPPLIES/MATERIALS	2024-06-27	lpabon	-236743.45
		20	20	487	400	731	304	000	000	INSTRUCTIONAL EQUIPMENT	2024-06-27	lpabon	177121.45

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000072556	Correction for 0000071734	10	10	000	520	930	316	000	000	FUND TRANSFERS	2024-06-28	lpabon	-20000
		10	11	000	520	930	316	000	000	FUND TRANSFERS	2024-06-28	lpabon	20000

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	SUB	P	FUN	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000072559	ARP Adjustment	20	20	487	100	111	401	000	000	STIPENDS	2024-06-28	lpabon	-23718.59
		20	20	487	100	111	417	000	000	STIPENDS	2024-06-28	lpabon	21250.32
		20	20	487	100	340	304	000	000	PURCHASED TECHNICAL SVCS	2024-06-28	lpabon	64475
		20	20	487	100	610	028	000	HSL	GENERAL SUPPLIES	2024-06-28	lpabon	89.99
		20	20	487	100	610	051	000	SWL	GENERAL SUPPLIES	2024-06-28	lpabon	96.71
		20	20	487	100	610	058	000	SPL	GENERAL SUPPLIES	2024-06-28	lpabon	6.64
		20	20	487	100	610	072	000	NWL	GENERAL SUPPLIES	2024-06-28	lpabon	24.37
		20	20	487	100	610	074	000	NWL	GENERAL SUPPLIES	2024-06-28	lpabon	11.82
		20	20	487	100	610	076	000	SWL	GENERAL SUPPLIES	2024-06-28	lpabon	7.18
		20	20	487	100	610	078	000	SWL	GENERAL SUPPLIES	2024-06-28	lpabon	119
		20	20	487	100	610	088	000	SWL	GENERAL SUPPLIES	2024-06-28	lpabon	.82



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		20	20	487	100	610	090	000	NWL	GENERAL SUPPLIES	2024-06-28	lpabon	16.58
		20	20	487	100	610	095	000	NWL	GENERAL SUPPLIES	2024-06-28	lpabon	1.36
		20	20	487	100	610	110	000	SWL	GENERAL SUPPLIES	2024-06-28	lpabon	5.8
		20	20	487	100	610	417	000	000	GENERAL SUPPLIES	2024-06-28	lpabon	2088
		20	20	487	200	500	304	000	000	OTHER PURCHASED SERVICES	2024-06-28	lpabon	.02
		20	20	487	200	600	304	000	000	SUPPLIES/MATERIALS	2024-06-28	lpabon	76285.65
		20	20	487	400	731	304	000	000	INSTRUCTIONAL EQUIPMENT	2024-06-28	lpabon	-140760.67
Total Journal ID :												-0.00	

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000072604	ARP adjustment per Robinson	20	20	487	100	610	344	000	000	GENERAL SUPPLIES	2024-06-30	lpabon	-21454.4



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	20	20	487	400	731	344	000	000	INSTRUCTIONAL EQUIPMENT	2024-06-30	lpabon	64753.42

		20	20	487	400	731	401	000	000	INSTRUCTIONAL EQUIPMENT	2024-06-30	lpabon	-43299.02
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Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	20	20	465	200	112	500	000	000	EXTRA PAY	2024-06-30	taddison	-660

0000072655 Budget Adjustment per AR email sent on 07/09/24

		20	20	465	200	580	500	000	000	TRAVEL	2024-06-30	taddison	660
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Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	10	11	000	100	565	408	000	000	COUNTY SPEC SVC/REGIONAL DAY	2024-06-30	taddison	-1090288

0000072661 Transfer needed to cover purchase order difference for NJRD tuition per email sent on



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

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

07/09/2024

10	11	000	100	566	408	000	000	000	000	IN-STATE PRIVATE FOR DISABLED	2024-06-30	taddison	1290288
10	11	000	216	320	408	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2024-06-30	taddison	-200000

Total Journal ID : 0.00

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

0000072722	Supportive Schools Budget Adjustment	20	20	465	200	580	500	000	000	TRAVEL	2024-06-30	lpabon	1249.64
		20	20	465	200	600	500	000	000	SUPPLIES/MATERIALS	2024-06-30	lpabon	-1249.64

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	SUB	PORG	PRAM	FUN	ACCT	DEPT	STAFF	NS	Account Title	Date	User ID	Entry Amount
0000072767	CDC Grant adjustment	20	20	497	100	610	500	001	000	000	GENERAL SUPPLIES	2024-06-30	lpabon	-34

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	PORG	PRAM	FUN	ACCT	DEPT	STAFF	NS	Account Title	Date	User ID	Entry Amount
0000072771	Student Activity and Scholarship budgets	20	20	475	200	800	302	000	000	000	OTHER GOODS AND SERVICES	2024-06-30	pcanela	-415000
		20	20	476	200	800	302	000	000	000	OTHER GOODS AND SERVICES	2024-06-30	pcanela	-51000

Total Journal ID : -466,000.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	SUB	20	20	20	20	487	100	340	304	000	000	Account Title	Date	User ID	Entry Amount
0000072773	FY24 ARP adjustment per Muhammad	Fund	SUB	20	20	20	20	487	100	340	304	000	000	PURCHASED TECHNICAL SVCS	2024-06-30	lpabon	317478

				20	20	20	20	487	200	600	304	000	000	SUPPLIES/MATERIALS	2024-06-30	lpabon	-82823.6
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				20	20	20	20	487	400	600	304	000	000	SUPPLIES/MATERIALS	2024-06-30	lpabon	-58874.78
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Total Journal ID : 175,779.62

Journal ID	Description	Fund	SUB	20	20	20	20	487	400	600	304	000	000	Account Title	Date	User ID	Entry Amount
0000072774	Correction - FY24 ARP adjustment	Fund	SUB	20	20	20	20	487	400	600	304	000	000	SUPPLIES/MATERIALS	2024-06-30	lpabon	58874.78

				20	20	20	20	487	400	731	304	000	000	INSTRUCTIONAL EQUIPMENT	2024-06-30	lpabon	-58874.78
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Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	SUB	PRG	FUNCTION	ACCOUNT	DEPT	SERIES	OBJECT	ACCOUNT TITLE	Date	User ID	Entry Amount
0000072775	ARP adjustment (FY24)	20	20	487	100	610	304	000	000	GENERAL SUPPLIES	2024-06-30	lpabon	-4481.55

-4481.55

-153850

Total Journal ID : -158,331.55

Journal ID	Description	Fund	SUB	PRG	FUNCTION	ACCOUNT	DEPT	SERIES	OBJECT	ACCOUNT TITLE	Date	User ID	Entry Amount
0000072776	FY24 ARP adjustment (PART II)	20	20	487	100	340	304	000	000	PURCHASED TECHNICAL SVCS	2024-06-30	lpabon	-17448.07

-17448.07

Total Journal ID : -17,448.07

Journal ID	Description	Fund	SUB	PRG	FUNCTION	ACCOUNT	DEPT	SERIES	OBJECT	ACCOUNT TITLE	Date	User ID	Entry Amount
0000072879	ARP Adjustment FY2024	20	20	491	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2024-06-30	lpabon	-3687.04

-3687.04

NPS Budget Adjustment / Transfer Detail Report

Run Date 8/8/2024

Adjustment Period From : 12 To 12

Run Time 2:52:20 PM

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Fun d	20	21	491	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2024-06-30	lpabon	3687.04

Total Journal ID : 0.00

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Fun d	20	20	486	100	566	408	000	000	IN-STATE PRIVATE FOR DISABLED	2024-06-30	pcanela	-967114

Total Journal ID : -967,114.00

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Fun d	20	20	238	100	111	031	000	HSL	STIPENDS	2024-06-30	lpabon	-4535.4
20	Fun d	20	20	238	100	320	075	000	ECL	PURCHASED EDUCATIONAL SVCS	2024-06-30	lpabon	-4203.88

Total Journal ID : -967,114.00

NPS Budget Adjustment / Transfer Detail Report

Run Date

8/8/2024

Adjustment Period From : 12 To 12

Run Time

2:52:20 PM

Journal ID	Description	F	S	P	R	O	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	20	20	238	100	610	031	000	000	HSL	GENERAL SUPPLIES	2024-06-30	lpabon	4535.4
		20	20	238	100	610	051	000	000	SWL	GENERAL SUPPLIES	2024-06-30	lpabon	14193.85
		20	20	238	100	610	075	000	000	ECL	GENERAL SUPPLIES	2024-06-30	lpabon	4203.88
		20	20	238	200	320	051	000	000	SWL	PURCHASED EDUCATIONAL SVCS	2024-06-30	lpabon	-14193.85

Total Journal ID : 0.00

Journal ID	Description	F	S	P	R	O	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	10	11	000	270	512	407	000	000	000	TRANSPORTATION-VENDOR NOT H&S	2024-06-30	pcanela	-1525000
		10	11	000	291	220	320	000	000	000	SOCIAL SECURITY CONTRIBUTIONS	2024-06-30	pcanela	300000
		10	11	000	291	232	301	000	000	000	TPAF CONTRIBUTIONS - ERIP	2024-06-30	pcanela	500000
		10	11	000	291	260	308	000	000	000	WORKER'S COMPENSATION	2024-06-30	pcanela	725000

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	U	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
AD10072260	ARP Transfer request per email sent on 06/06/24 JT/MT/EM/RM/SZ	20	20	20	487	100	610	352	000	000	GENERAL SUPPLIES	2024-06-06	taddison	-690000.48
		20	20	20	487	100	610	355	000	000	GENERAL SUPPLIES	2024-06-06	taddison	27123.2
		20	20	20	487	200	334	351	000	000	Architectural/engineering serv	2024-06-06	taddison	91500
		20	20	20	487	200	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2024-06-06	taddison	16305.86
		20	20	20	487	200	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2024-06-06	taddison	-330645.66
		20	20	20	487	200	440	355	000	000	RENTALS	2024-06-06	taddison	10351
		20	20	20	487	400	720	351	000	000	BUILDINGS	2024-06-06	taddison	813437.5
		20	20	20	487	400	732	352	000	000	NON-INSTRUCTIONAL EQUIPMENT	2024-06-06	taddison	68.68
		20	20	20	487	400	732	355	000	000	NON-INSTRUCTIONAL EQUIPMENT	2024-06-06	taddison	37378.65
		20	21	21	487	100	610	344	000	000	GENERAL SUPPLIES	2024-06-06	taddison	18060.05
		20	21	21	487	200	334	351	000	000	Architectural/engineering serv	2024-06-06	taddison	36.2



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	20	21	487	200	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2024-06-06	taddison	6385

Total Journal ID : -0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	20	20	487	100	340	304	000	000	PURCHASED TECHNICAL SVCS	2024-06-06	taddison	130307.13
		20	20	487	200	112	304	000	000	EXTRA PAY	2024-06-06	taddison	112000
		20	20	487	200	210	304	000	000	GROUP INSURANCE	2024-06-06	taddison	8568
		20	20	487	200	330	304	000	000	OTHER PURCHASED PROF SVCS	2024-06-06	taddison	1051720
		20	20	487	200	500	304	000	000	OTHER PURCHASED SERVICES	2024-06-06	taddison	5.78
		20	20	487	200	600	304	000	000	SUPPLIES/MATERIALS	2024-06-06	taddison	285899.22
		20	20	487	400	731	304	000	000	INSTRUCTIONAL EQUIPMENT	2024-06-06	taddison	-1588500.13

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	Source	Program	Account Title	Date	User ID	Entry Amount
ADJ0072483	ARP Adjustment per RM email sent on 06/24/24	20	20	487	100 111 401 000 000	2024-06-24	taddison	-1346043.22
		20	20	487	100 320 417 000 000	2024-06-24	taddison	5500
		20	20	487	100 610 010 000 000	2024-06-24	taddison	21
		20	20	487	100 610 011 000 000	2024-06-24	taddison	16.16
		20	20	487	100 610 013 000 000	2024-06-24	taddison	415.04
		20	20	487	100 610 014 000 000	2024-06-24	taddison	3.48
		20	20	487	100 610 020 000 000	2024-06-24	taddison	216.05
		20	20	487	100 610 024 000 000	2024-06-24	taddison	495.2
		20	20	487	100 610 025 000 000	2024-06-24	taddison	131.81
		20	20	487	100 610 026 000 000	2024-06-24	taddison	229.2
		20	20	487	100 610 027 000 000	2024-06-24	taddison	5



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	20	487	100	610	028	000	HSL	GENERAL SUPPLIES	2024-06-24	taddison	517.24
20		20	20	487	100	610	030	000	HSL	GENERAL SUPPLIES	2024-06-24	taddison	33.9
20		20	20	487	100	610	033	000	HSL	GENERAL SUPPLIES	2024-06-24	taddison	4.19
20		20	20	487	100	610	034	000	HSL	GENERAL SUPPLIES	2024-06-24	taddison	692.53
20		20	20	487	100	610	038	000	HSL	GENERAL SUPPLIES	2024-06-24	taddison	497.33
20		20	20	487	100	610	040	000	HSL	GENERAL SUPPLIES	2024-06-24	taddison	45.15
20		20	20	487	100	610	041	000	HSL	GENERAL SUPPLIES	2024-06-24	taddison	2035.75
20		20	20	487	100	610	043	000	HSL	GENERAL SUPPLIES	2024-06-24	taddison	257.67
20		20	20	487	100	610	046	000	NWL	GENERAL SUPPLIES	2024-06-24	taddison	3114.26
20		20	20	487	100	610	049	000	ECL	GENERAL SUPPLIES	2024-06-24	taddison	1603.2
20		20	20	487	100	610	050	000	NWL	GENERAL SUPPLIES	2024-06-24	taddison	697.97
20		20	20	487	100	610	051	000	SWL	GENERAL SUPPLIES	2024-06-24	taddison	439.39

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Function	20	20	487	100	610	052	000	SWL	GENERAL SUPPLIES	2024-06-24	taddison	205.93
20	Function	20	20	487	100	610	057	000	NWL	GENERAL SUPPLIES	2024-06-24	taddison	8.15
20	Function	20	20	487	100	610	058	000	SPL	GENERAL SUPPLIES	2024-06-24	taddison	100.66
20	Function	20	20	487	100	610	060	000	ECL	GENERAL SUPPLIES	2024-06-24	taddison	1137.24
20	Function	20	20	487	100	610	062	000	SWL	GENERAL SUPPLIES	2024-06-24	taddison	172.61
20	Function	20	20	487	100	610	064	000	ECL	GENERAL SUPPLIES	2024-06-24	taddison	47.5
20	Function	20	20	487	100	610	068	000	NWL	GENERAL SUPPLIES	2024-06-24	taddison	1007.31
20	Function	20	20	487	100	610	070	000	NWL	GENERAL SUPPLIES	2024-06-24	taddison	1859.15
20	Function	20	20	487	100	610	071	000	SPL	GENERAL SUPPLIES	2024-06-24	taddison	.4
20	Function	20	20	487	100	610	072	000	NWL	GENERAL SUPPLIES	2024-06-24	taddison	728.89
20	Function	20	20	487	100	610	073	000	NWL	GENERAL SUPPLIES	2024-06-24	taddison	112.85
20	Function	20	20	487	100	610	074	000	NWL	GENERAL SUPPLIES	2024-06-24	taddison	90.3



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	20	487	100	610	075	000	ECL	GENERAL SUPPLIES	2024-06-24	taddison	1014.38
20	20	20	20	487	100	610	076	000	SWL	GENERAL SUPPLIES	2024-06-24	taddison	366.91
20	20	20	20	487	100	610	078	000	SWL	GENERAL SUPPLIES	2024-06-24	taddison	126.36
20	20	20	20	487	100	610	081	000	NWL	GENERAL SUPPLIES	2024-06-24	taddison	547.45
20	20	20	20	487	100	610	085	000	SWL	GENERAL SUPPLIES	2024-06-24	taddison	197.1
20	20	20	20	487	100	610	086	000	ECL	GENERAL SUPPLIES	2024-06-24	taddison	123.39
20	20	20	20	487	100	610	087	000	ECL	GENERAL SUPPLIES	2024-06-24	taddison	1456.31
20	20	20	20	487	100	610	088	000	SWL	GENERAL SUPPLIES	2024-06-24	taddison	350.14
20	20	20	20	487	100	610	089	000	ECL	GENERAL SUPPLIES	2024-06-24	taddison	121.06
20	20	20	20	487	100	610	090	000	NWL	GENERAL SUPPLIES	2024-06-24	taddison	515.6
20	20	20	20	487	100	610	093	000	ECL	GENERAL SUPPLIES	2024-06-24	taddison	452.38
20	20	20	20	487	100	610	095	000	NWL	GENERAL SUPPLIES	2024-06-24	taddison	244.75



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	20	487	100	610	096	000	SWL	GENERAL SUPPLIES	2024-06-24	taddison	1044.63
20	20	20	20	487	100	610	097	000	ECL	GENERAL SUPPLIES	2024-06-24	taddison	6.6
20	20	20	20	487	100	610	098	000	SWL	GENERAL SUPPLIES	2024-06-24	taddison	26.26
20	20	20	20	487	100	610	099	000	NWL	GENERAL SUPPLIES	2024-06-24	taddison	3117.61
20	20	20	20	487	100	610	101	000	ECL	GENERAL SUPPLIES	2024-06-24	taddison	102.26
20	20	20	20	487	100	610	105	000	ECL	GENERAL SUPPLIES	2024-06-24	taddison	980.34
20	20	20	20	487	100	610	107	000	SPL	GENERAL SUPPLIES	2024-06-24	taddison	185.44
20	20	20	20	487	100	610	110	000	SWL	GENERAL SUPPLIES	2024-06-24	taddison	1007.3
20	20	20	20	487	100	610	111	000	ECL	GENERAL SUPPLIES	2024-06-24	taddison	213.93
20	20	20	20	487	100	610	112	000	ECL	GENERAL SUPPLIES	2024-06-24	taddison	216.36
20	20	20	20	487	100	610	115	000	ECL	GENERAL SUPPLIES	2024-06-24	taddison	273.02
20	20	20	20	487	100	610	117	000	ECL	GENERAL SUPPLIES	2024-06-24	taddison	.3



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	20	487	100	610	145	000	SWL	GENERAL SUPPLIES	2024-06-24	taddison	70.44
20		20	20	487	100	610	159	000	SWL	GENERAL SUPPLIES	2024-06-24	taddison	27.42
20		20	20	487	100	610	163	000	SWL	GENERAL SUPPLIES	2024-06-24	taddison	2621
20		20	20	487	100	610	600	000	SPL	GENERAL SUPPLIES	2024-06-24	taddison	323.91
20		20	20	487	200	500	304	000	000	OTHER PURCHASED SERVICES	2024-06-24	taddison	1306620
20		20	20	487	200	516	417	000	000	TRANSPORTATION-GRANT NOT H&S	2024-06-24	taddison	100
20		20	20	488	100	111	401	000	000	STIPENDS	2024-06-24	taddison	-1834.69
20		20	20	488	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2024-06-24	taddison	1250
20		20	20	488	200	600	408	000	000	SUPPLIES/MATERIALS	2024-06-24	taddison	584.69
20		20	21	487	100	610	051	000	SWL	GENERAL SUPPLIES	2024-06-24	taddison	1134
20		20	21	487	100	610	600	000	SPL	GENERAL SUPPLIES	2024-06-24	taddison	14.06

Total Journal ID : -0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0072509	ARP ESEA ISD Adjustment per RM email sent on 06/24/24	20	20	487	100	340	304	000	000	PURCHASED TECHNICAL SVCS	2024-06-25	taddison	0
		20	20	487	100	610	304	000	000	GENERAL SUPPLIES	2024-06-25	taddison	0
		20	20	487	200	110	439	000	000	OTHER SALARIES	2024-06-25	taddison	0
		20	20	487	200	500	304	000	000	OTHER PURCHASED SERVICES	2024-06-25	taddison	0
		20	20	487	400	731	304	000	000	INSTRUCTIONAL EQUIPMENT	2024-06-25	taddison	0
		20	20	487	400	731	344	000	000	INSTRUCTIONAL EQUIPMENT	2024-06-25	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
ADJ0072510	ARP ESEA Adjustment per AR email sent on 06/25/24	20	20	231	100	111	436	000	000	STIPENDS	2024-06-25	taddison	-138081.15



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	20	231	100	116	439	000	000	AIDE EXTRA PAY	2024-06-25	taddison	-490.5
20		20	20	231	100	116	500	SUM	000	AIDE EXTRA PAY	2024-06-25	taddison	490.5
20		20	20	231	200	112	500	SUM	000	EXTRA PAY	2024-06-25	taddison	68951.34
20		20	20	231	200	320	402	000	000	PURCHASED EDUCATIONAL SVCS	2024-06-25	taddison	69129.81
20		20	20	235	100	111	033	000	HSL	STIPENDS	2024-06-25	taddison	-557.2
20		20	20	235	100	111	062	000	SWL	STIPENDS	2024-06-25	taddison	-5112.8
20		20	20	235	100	111	089	000	ECL	STIPENDS	2024-06-25	taddison	-377.5
20		20	20	235	100	320	033	000	HSL	PURCHASED EDUCATIONAL SVCS	2024-06-25	taddison	557.2
20		20	20	235	100	610	089	000	ECL	GENERAL SUPPLIES	2024-06-25	taddison	77.5
20		20	20	235	200	320	062	000	SWL	PURCHASED EDUCATIONAL SVCS	2024-06-25	taddison	5112.8
20		20	20	235	200	320	089	000	ECL	PURCHASED EDUCATIONAL SVCS	2024-06-25	taddison	300
20		20	20	238	100	111	163	000	SWL	STIPENDS	2024-06-25	taddison	-20556.4



NPS Budget Adjustment / Transfer Detail Report

Run Date 8/8/2024

Adjustment Period From : 12 To 12

Run Time 2:52:20 PM

Journal ID	Description	F	S	P	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Function	20	20	238	200	320	163	000	SWL	000	PURCHASED EDUCATIONAL SVCS	2024-06-25	taddison	20556.4

Total Journal ID : 0.00

Journal ID	Description	F	S	P	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Function	20	20	487	100	340	304	000	SWL	000	PURCHASED TECHNICAL SVCS	2024-06-25	taddison	-319800
20	Function	20	20	487	100	610	304	000	GENERAL SUPPLIES	000	GENERAL SUPPLIES	2024-06-25	taddison	10419.87
20	Function	20	20	487	200	110	439	000	OTHER SALARIES	000	OTHER SALARIES	2024-06-25	taddison	160226.88
20	Function	20	20	487	200	500	304	000	OTHER PURCHASED SERVICES	000	OTHER PURCHASED SERVICES	2024-06-25	taddison	-175000
20	Function	20	20	487	400	731	304	000	INSTRUCTIONAL EQUIPMENT	000	INSTRUCTIONAL EQUIPMENT	2024-06-25	taddison	261362.21
20	Function	20	20	487	400	731	344	000	INSTRUCTIONAL EQUIPMENT	000	INSTRUCTIONAL EQUIPMENT	2024-06-25	taddison	62791.04

Total Journal ID : -0.00



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

Page No 34

NPS Budget Adjustment / Transfer Detail Report

Run Date 8/8/2024

Adjustment Period From : 12 To 12

Run Time 2:52:20 PM

Journal ID	Description	F	U	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0072584	ARP Esser Transfer per Al Rahim Robinson	20	20	20	238	100	111	078	000	SWL	STIPENDS	2024-06-30	lpabon	-38.77
		20	20	20	238	100	111	078	000	SWL	STIPENDS	2024-06-30	lpabon	-2600
		20	20	20	238	100	111	078	000	SWL	STIPENDS	2024-06-30	lpabon	-1423.55
		20	20	20	238	100	111	078	000	SWL	STIPENDS	2024-06-30	lpabon	-100
		20	20	20	238	100	111	085	000	SWL	STIPENDS	2024-06-30	lpabon	-2068.17
		20	20	20	238	100	111	096	000	SWL	STIPENDS	2024-06-30	lpabon	-1530.55
		20	20	20	238	100	320	078	000	SWL	PURCHASED EDUCATIONAL SVCS	2024-06-30	lpabon	2600
		20	20	20	238	100	610	031	000	HSL	GENERAL SUPPLIES	2024-06-30	lpabon	480.2
		20	20	20	238	100	610	076	000	SWL	GENERAL SUPPLIES	2024-06-30	lpabon	306
		20	20	20	238	100	610	078	000	SWL	GENERAL SUPPLIES	2024-06-30	lpabon	38.77
		20	20	20	238	100	610	096	000	SWL	GENERAL SUPPLIES	2024-06-30	lpabon	1530.55



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	238	200	210	076	000	SWL	GROUP INSURANCE	2024-06-30	lpabon	-306		
20	20	238	200	320	031	000	HSL	PURCHASED EDUCATIONAL SVCS	2024-06-30	lpabon	-480.2		
20	20	238	200	320	078	000	SWL	PURCHASED EDUCATIONAL SVCS	2024-06-30	lpabon	100		
20	20	238	200	600	078	000	SWL	SUPPLIES/MATERIALS	2024-06-30	lpabon	1423.55		
20	20	238	200	600	085	000	SWL	SUPPLIES/MATERIALS	2024-06-30	lpabon	2068.17		
20	20	487	100	111	010	000	HSL	STIPENDS	2024-06-30	lpabon	-5893.75		
20	20	487	100	111	011	000	HSL	STIPENDS	2024-06-30	lpabon	-3703.12		
20	20	487	100	111	013	000	HSL	STIPENDS	2024-06-30	lpabon	-2276		
20	20	487	100	111	024	000	HSL	STIPENDS	2024-06-30	lpabon	-34459		
20	20	487	100	111	025	000	HSL	STIPENDS	2024-06-30	lpabon	-15624		
20	20	487	100	111	026	000	HSL	STIPENDS	2024-06-30	lpabon	-4998		
20	20	487	100	111	027	000	HSL	STIPENDS	2024-06-30	lpabon	-27243.83		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	20	487	100	111	030	000	HSL	STIPENDS	2024-06-30	lpabon	-19255.14
20		20	20	487	100	111	038	000	HSL	STIPENDS	2024-06-30	lpabon	-12652.86
20		20	20	487	100	111	041	000	HSL	STIPENDS	2024-06-30	lpabon	-15140.92
20		20	20	487	100	111	043	000	HSL	STIPENDS	2024-06-30	lpabon	-685.69
20		20	20	487	100	111	049	000	ECL	STIPENDS	2024-06-30	lpabon	-24023.39
20		20	20	487	100	111	050	000	NWL	STIPENDS	2024-06-30	lpabon	-19920.15
20		20	20	487	100	111	051	000	SWL	STIPENDS	2024-06-30	lpabon	-452.5
20		20	20	487	100	111	052	000	SWL	STIPENDS	2024-06-30	lpabon	-6821
20		20	20	487	100	111	057	000	NWL	STIPENDS	2024-06-30	lpabon	-3900.37
20		20	20	487	100	111	060	000	ECL	STIPENDS	2024-06-30	lpabon	-11221.55
20		20	20	487	100	111	064	000	ECL	STIPENDS	2024-06-30	lpabon	-2760.76
20		20	20	487	100	111	068	000	NWL	STIPENDS	2024-06-30	lpabon	-40108.15

NPS Budget Adjustment / Transfer Detail Report

Run Date 8/8/2024

Adjustment Period From : 12 To 12

Run Time 2:52:20 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	487	100	111	070	000	NWL	STIPENDS	2024-06-30	lpabon	-80296.6	
20	20	20	487	100	111	071	000	SPL	STIPENDS	2024-06-30	lpabon	-1126	
20	20	20	487	100	111	072	000	NWL	STIPENDS	2024-06-30	lpabon	-16478.49	
20	20	20	487	100	111	073	000	NWL	STIPENDS	2024-06-30	lpabon	-36825.99	
20	20	20	487	100	111	074	000	NWL	STIPENDS	2024-06-30	lpabon	-17788.39	
20	20	20	487	100	111	075	000	ECL	STIPENDS	2024-06-30	lpabon	-16474.2	
20	20	20	487	100	111	076	000	SWL	STIPENDS	2024-06-30	lpabon	-21521.9	
20	20	20	487	100	111	077	000	ECL	STIPENDS	2024-06-30	lpabon	-12073.52	
20	20	20	487	100	111	081	000	NWL	STIPENDS	2024-06-30	lpabon	-17989.83	
20	20	20	487	100	111	085	000	SWL	STIPENDS	2024-06-30	lpabon	-32269.35	
20	20	20	487	100	111	087	000	ECL	STIPENDS	2024-06-30	lpabon	-26306.28	
20	20	20	487	100	111	088	000	SWL	STIPENDS	2024-06-30	lpabon	-10044.98	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	20	487	100	111	089	000	ECL	STIPENDS	2024-06-30	lpabon	-20374.75
20		20	20	487	100	111	090	000	NWL	STIPENDS	2024-06-30	lpabon	-80317.04
20		20	20	487	100	111	093	000	ECL	STIPENDS	2024-06-30	lpabon	-13362.88
20		20	20	487	100	111	096	000	SWL	STIPENDS	2024-06-30	lpabon	-29295.57
20		20	20	487	100	111	097	000	ECL	STIPENDS	2024-06-30	lpabon	-15748.12
20		20	20	487	100	111	098	000	SWL	STIPENDS	2024-06-30	lpabon	-1859.12
20		20	20	487	100	111	099	000	NWL	STIPENDS	2024-06-30	lpabon	-25472.48
20		20	20	487	100	111	101	000	ECL	STIPENDS	2024-06-30	lpabon	-21149.85
20		20	20	487	100	111	105	000	ECL	STIPENDS	2024-06-30	lpabon	-11842.94
20		20	20	487	100	111	110	000	SWL	STIPENDS	2024-06-30	lpabon	-33047.8
20		20	20	487	100	111	112	000	ECL	STIPENDS	2024-06-30	lpabon	-11947
20		20	20	487	100	111	115	000	ECL	STIPENDS	2024-06-30	lpabon	-9189.25



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	20	487	100	111	145	000	SWL	STIPENDS	2024-06-30	lpabon	-6549
20		20	20	487	100	111	163	000	SWL	STIPENDS	2024-06-30	lpabon	-12447.89
20		20	20	487	100	111	401	000	000	STIPENDS	2024-06-30	lpabon	882727.77
20		20	20	487	100	111	439	000	000	STIPENDS	2024-06-30	lpabon	22969.92
20		20	20	487	100	116	033	000	HSL	AIDE EXTRA PAY	2024-06-30	lpabon	-12596.76
20		20	20	487	100	116	049	000	ECL	AIDE EXTRA PAY	2024-06-30	lpabon	-5165.5
20		20	20	487	100	116	060	000	ECL	AIDE EXTRA PAY	2024-06-30	lpabon	-2804
20		20	20	487	100	116	076	000	SWL	AIDE EXTRA PAY	2024-06-30	lpabon	-824
20		20	20	487	100	116	088	000	SWL	AIDE EXTRA PAY	2024-06-30	lpabon	-976
20		20	20	487	100	116	089	000	ECL	AIDE EXTRA PAY	2024-06-30	lpabon	-14663
20		20	20	487	100	116	090	000	NWL	AIDE EXTRA PAY	2024-06-30	lpabon	-700.75
20		20	20	487	100	116	093	000	ECL	AIDE EXTRA PAY	2024-06-30	lpabon	-2773.25



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	un f u n d	20	20	487	100	116	097	000	ECL	AIDE EXTRA PAY	2024-06-30	lpabon	-7378
20	un f u n d	20	20	487	100	116	098	000	NWL	AIDE EXTRA PAY	2024-06-30	lpabon	-1029.58
20	un f u n d	20	20	487	100	116	112	000	NWL	AIDE EXTRA PAY	2024-06-30	lpabon	-877.53
20	un f u n d	20	20	487	100	116	439	000	000	AIDE EXTRA PAY	2024-06-30	lpabon	-22969.92

Total Journal ID : -0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0072646	ARP Adjustment per RM email sent on 07/09/24	20	20	487	100	111	072	000	NWL	STIPENDS	2024-06-30	taddison	-251.67
20	un f u n d	20	20	487	100	111	073	000	NWL	STIPENDS	2024-06-30	taddison	-9868.75
20	un f u n d	20	20	487	100	111	074	000	NWL	STIPENDS	2024-06-30	taddison	-513
20	un f u n d	20	20	487	100	111	075	000	ECL	STIPENDS	2024-06-30	taddison	-1375

NPS Budget Adjustment / Transfer Detail Report

Run Date 8/8/2024

Run Time 2:52:20 PM

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Function	20	20	487	100	111	076	000	SWL	STIPENDS	2024-06-30	taddison	-2519.5
20	Function	20	20	487	100	111	077	000	ECL	STIPENDS	2024-06-30	taddison	-577.5
20	Function	20	20	487	100	111	081	000	NWL	STIPENDS	2024-06-30	taddison	-972
20	Function	20	20	487	100	111	085	000	SWL	STIPENDS	2024-06-30	taddison	-2336.5
20	Function	20	20	487	100	111	087	000	ECL	STIPENDS	2024-06-30	taddison	-336
20	Function	20	20	487	100	111	088	000	SWL	STIPENDS	2024-06-30	taddison	-1696
20	Function	20	20	487	100	111	089	000	ECL	STIPENDS	2024-06-30	taddison	-3946.6
20	Function	20	20	487	100	111	090	000	NWL	STIPENDS	2024-06-30	taddison	-7766.65
20	Function	20	20	487	100	111	093	000	ECL	STIPENDS	2024-06-30	taddison	-1307.64
20	Function	20	20	487	100	111	096	000	SWL	STIPENDS	2024-06-30	taddison	-639.53
20	Function	20	20	487	100	111	099	000	NWL	STIPENDS	2024-06-30	taddison	-2351.13
20	Function	20	20	487	100	111	101	000	ECL	STIPENDS	2024-06-30	taddison	-2404.11



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	487	20	487	100	111	110	000	SWL	STIPENDS	2024-06-30	taddison	-2717.5
20	20	487	20	487	100	111	112	000	ECL	STIPENDS	2024-06-30	taddison	-505
20	20	487	20	487	100	111	115	000	ECL	STIPENDS	2024-06-30	taddison	-336
20	20	487	20	487	100	111	163	000	SWL	STIPENDS	2024-06-30	taddison	-2676
20	20	487	20	487	100	111	401	000	000	STIPENDS	2024-06-30	taddison	54058.04
20	20	487	20	487	100	111	439	000	000	STIPENDS	2024-06-30	taddison	23957.27
20	20	487	20	487	100	116	033	000	HSL	AIDE EXTRA PAY	2024-06-30	taddison	-3927
20	20	487	20	487	100	116	049	000	ECL	AIDE EXTRA PAY	2024-06-30	taddison	-57.28
20	20	487	20	487	100	116	060	000	ECL	AIDE EXTRA PAY	2024-06-30	taddison	-284
20	20	487	20	487	100	116	076	000	SWL	AIDE EXTRA PAY	2024-06-30	taddison	-160
20	20	487	20	487	100	116	088	000	SWL	AIDE EXTRA PAY	2024-06-30	taddison	-80
20	20	487	20	487	100	116	089	000	ECL	AIDE EXTRA PAY	2024-06-30	taddison	-706



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Function	20	20	487	100	116	090	000	NWL	AIDE EXTRA PAY	2024-06-30	taddison	-603
20	Function	20	20	487	100	116	093	000	ECL	AIDE EXTRA PAY	2024-06-30	taddison	-345.53
20	Function	20	20	487	100	116	097	000	ECL	AIDE EXTRA PAY	2024-06-30	taddison	-384
20	Function	20	20	487	100	116	098	000	SWL	AIDE EXTRA PAY	2024-06-30	taddison	-1029.58
20	Function	20	20	487	100	116	112	000	ECL	AIDE EXTRA PAY	2024-06-30	taddison	-1385.57
20	Function	20	20	487	100	116	439	000	000	AIDE EXTRA PAY	2024-06-30	taddison	-23957.27

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0072647	ESEA Adjustment per RM email sent on 07/09/24	20	20	231	100	111	436	000	000	STIPENDS	2024-06-30	taddison	-222760.56
20	Function	20	20	231	100	116	439	000	000	AIDE EXTRA PAY	2024-06-30	taddison	-1507.54



NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	20	20	231	200	102	500	000	000	SALARY - SUPV OF INSTRUCTION	2024-06-30	taddison	-4725.89
		20	20	231	200	104	420	000	000	SALARY - OTHER PROFESSIONAL	2024-06-30	taddison	-2576.79
		20	20	231	200	105	500	ADM	000	SALARY - SECRETARIAL/CLERICAL	2024-06-30	taddison	-99.07
		20	20	231	200	110	413	000	000	OTHER SALARIES	2024-06-30	taddison	-2016.72
		20	20	231	200	110	437	000	000	OTHER SALARIES	2024-06-30	taddison	-2336
		20	20	231	200	110	500	000	000	OTHER SALARIES	2024-06-30	taddison	-3678.26
		20	20	231	200	176	073	000	NWL	Sal-Master Teachers	2024-06-30	taddison	-586.54
		20	20	231	200	320	404	000	000	PURCHASED EDUCATIONAL SVCS	2024-06-30	taddison	240287.37
		20	20	235	100	111	033	000	HSL	STIPENDS	2024-05-30	taddison	-3915.75
		20	20	235	100	320	033	000	HSL	PURCHASED EDUCATIONAL SVCS	2024-06-30	taddison	3915.75
		20	20	241	100	610	427	000	000	GENERAL SUPPLIES	2024-06-30	taddison	3589.29
		20	20	241	200	104	427	000	000	SALARY - OTHER PROFESSIONAL	2024-06-30	taddison	-3589.29

NPS Budget Adjustment / Transfer Detail Report

Run Date 8/8/2024

Adjustment Period From : 12 To 12

Run Time 2:52:20 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	20	20	270	200	110	430	000	000	OTHER SALARIES	2024-06-30	taddison	-2759.57
		20	20	270	200	400	430	000	000	PURCHASED PROPERTY SERVICES	2024-06-30	taddison	2759.57

Total Journal ID : -0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	20	20	487	100	111	010	000	HSL	STIPENDS	2024-06-30	taddison	-126
		20	20	487	100	111	013	000	HSL	STIPENDS	2024-06-30	taddison	-58
		20	20	487	100	111	024	000	HSL	STIPENDS	2024-06-30	taddison	-6866
		20	20	487	100	111	025	000	HSL	STIPENDS	2024-06-30	taddison	-2646
		20	20	487	100	111	027	000	HSL	STIPENDS	2024-06-30	taddison	-4578.42
		20	20	487	100	111	030	000	HSL	STIPENDS	2024-06-30	taddison	-6995

ADJ0072649 ARP Adjustment Pt. 2 per RM email sent on 07/09/24



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	487	100	111	038	000	000	HSL	STIPENDS	2024-06-30	taddison	-5783.77
20	20	20	487	100	111	040	000	000	HSL	STIPENDS	2024-06-30	taddison	-1618.21
20	20	20	487	100	111	041	000	000	HSL	STIPENDS	2024-06-30	taddison	-4231.78
20	20	20	487	100	111	049	000	000	ECL	STIPENDS	2024-06-30	taddison	-1992.14
20	20	20	487	100	111	050	000	000	NWL	STIPENDS	2024-06-30	taddison	-269.13
20	20	20	487	100	111	051	000	000	SWL	STIPENDS	2024-06-30	taddison	-963.9
20	20	20	487	100	111	052	000	000	SWL	STIPENDS	2024-06-30	taddison	-1848
20	20	20	487	100	111	057	000	000	NWL	STIPENDS	2024-06-30	taddison	-549
20	20	20	487	100	111	060	000	000	ECL	STIPENDS	2024-06-30	taddison	-684.5
20	20	20	487	100	111	068	000	000	NWL	STIPENDS	2024-06-30	taddison	-5866.58
20	20	20	487	100	111	070	000	000	NWL	STIPENDS	2024-06-30	taddison	-7952.38
20	20	20	487	100	111	401	000	000	000	STIPENDS	2024-06-30	taddison	53028.81

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Object	Element	Account Title	Date	User ID	Entry Amount
ADJ0072723	ARP year-end adjustment	20	20	487	100	111	014	000	NWL	STIPENDS	2024-06-30	lpabon	7096.14
		20	20	487	100	111	020	000	HSL	STIPENDS	2024-06-30	lpabon	3022.17
		20	20	487	100	111	028	000	HSL	STIPENDS	2024-06-30	lpabon	17632.69
		20	20	487	100	111	031	000	HSL	STIPENDS	2024-06-30	lpabon	484.09
		20	20	487	100	111	033	000	HSL	STIPENDS	2024-06-30	lpabon	8824.8
		20	20	487	100	111	034	000	HSL	STIPENDS	2024-06-30	lpabon	25477.82
		20	20	487	100	111	046	000	NWL	STIPENDS	2024-06-30	lpabon	19411.39
		20	20	487	100	111	062	000	SWL	STIPENDS	2024-06-30	lpabon	26045.96
		20	20	487	100	111	078	000	SWL	STIPENDS	2024-06-30	lpabon	10000
		20	20	487	100	111	086	000	ECL	STIPENDS	2024-06-30	lpabon	1515.06
		20	20	487	100	111	095	000	NWL	STIPENDS	2024-06-30	lpabon	24274



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From: 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	20	487	100	111	107	000	SPL	STIPENDS	2024-06-30	lpabon	9000
20		20	20	487	100	111	159	000	SWL	STIPENDS	2024-06-30	lpabon	6394
20		20	20	487	100	111	401	000	000	STIPENDS	2024-06-30	lpabon	-264918.13
20		20	20	487	100	111	600	000	SPL	STIPENDS	2024-06-30	lpabon	25000
20		20	20	487	100	116	014	000	NWL	AIDE EXTRA PAY	2024-06-30	lpabon	1000
20		20	20	487	100	116	027	000	HSL	AIDE EXTRA PAY	2024-06-30	lpabon	5000
20		20	20	487	100	116	046	000	NWL	AIDE EXTRA PAY	2024-06-30	lpabon	7500
20		20	20	487	100	116	050	000	NWL	AIDE EXTRA PAY	2024-06-30	lpabon	5940.78
20		20	20	487	100	116	051	000	SWL	AIDE EXTRA PAY	2024-06-30	lpabon	2000
20		20	20	487	100	116	052	000	SWL	AIDE EXTRA PAY	2024-06-30	lpabon	2950
20		20	20	487	100	116	057	000	NWL	AIDE EXTRA PAY	2024-06-30	lpabon	6129.02
20		20	20	487	100	116	064	000	ECL	AIDE EXTRA PAY	2024-06-30	lpabon	4025

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Fund	20	20	487	100	116	072	000	NWL	AIDE EXTRA PAY	2024-06-30	lpabon	1443.25
20	20	20	487	100	116	074	000	NWL	NWL	AIDE EXTRA PAY	2024-06-30	lpabon	1424.32
20	20	20	487	100	116	077	000	ECL	ECL	AIDE EXTRA PAY	2024-06-30	lpabon	1898.5
20	20	20	487	100	116	086	000	ECL	ECL	AIDE EXTRA PAY	2024-06-30	lpabon	498.5
20	20	20	487	100	116	095	000	NWL	NWL	AIDE EXTRA PAY	2024-06-30	lpabon	493.18
20	20	20	487	100	116	096	000	SWL	SWL	AIDE EXTRA PAY	2024-06-30	lpabon	2873
20	20	20	487	100	116	098	000	NWL	NWL	AIDE EXTRA PAY	2024-06-30	lpabon	1029.58
20	20	20	487	100	116	101	000	ECL	ECL	AIDE EXTRA PAY	2024-06-30	lpabon	3000
20	20	20	487	100	116	105	000	ECL	ECL	AIDE EXTRA PAY	2024-06-30	lpabon	8854
20	20	20	487	100	116	111	000	ECL	ECL	AIDE EXTRA PAY	2024-06-30	lpabon	1000
20	20	20	487	100	116	112	000	NWL	NWL	AIDE EXTRA PAY	2024-06-30	lpabon	877.53
20	20	20	487	100	116	115	000	000	000	AIDE EXTRA PAY	2024-06-30	lpabon	4000



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Page No 50

Run Date 8/8/2024

Adjustment Period From : 12 To 12

Run Time 2:52:20 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	20	487	100	116	145	000	SWL	AIDE EXTRA PAY	2024-06-30	lpabon	6440
20		20	20	487	100	116	163	000	SWL	AIDE EXTRA PAY	2024-06-30	lpabon	1872.5
20		20	20	487	100	116	600	000	SPL	AIDE EXTRA PAY	2024-06-30	lpabon	15.28
20		20	20	487	100	610	020	000	HSL	GENERAL SUPPLIES	2024-06-30	lpabon	25.95
20		20	20	487	100	610	026	000	HSL	GENERAL SUPPLIES	2024-06-30	lpabon	61.92
20		20	20	487	100	610	031	000	HSL	GENERAL SUPPLIES	2024-06-30	lpabon	128.09
20		20	20	487	100	610	038	000	HSL	GENERAL SUPPLIES	2024-06-30	lpabon	6134.27
20		20	20	487	100	610	043	000	HSL	GENERAL SUPPLIES	2024-06-30	lpabon	118.86
20		20	20	487	100	610	046	000	NWL	GENERAL SUPPLIES	2024-06-30	lpabon	12.44
20		20	20	487	100	610	049	000	ECL	GENERAL SUPPLIES	2024-06-30	lpabon	63.08
20		20	20	487	100	610	050	000	NWL	GENERAL SUPPLIES	2024-06-30	lpabon	7.42
20		20	20	487	100	610	058	000	SPL	GENERAL SUPPLIES	2024-06-30	lpabon	44.42

NPS Budget Adjustment / Transfer Detail Report

8/8/2024

Adjustment Period From : 12 To 12

Run Date

2:52:20 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	20	487	100	610	064	000	ECL	GENERAL SUPPLIES	2024-06-30	lpabon	119.8
20		20	20	487	100	610	068	000	NWL	GENERAL SUPPLIES	2024-06-30	lpabon	.16
20		20	20	487	100	610	072	000	NWL	GENERAL SUPPLIES	2024-06-30	lpabon	12.61
20		20	20	487	100	610	075	000	ECL	GENERAL SUPPLIES	2024-06-30	lpabon	63.84
20		20	20	487	100	610	087	000	ECL	GENERAL SUPPLIES	2024-06-30	lpabon	2.21
20		20	20	487	100	610	093	000	ECL	GENERAL SUPPLIES	2024-06-30	lpabon	18.37
20		20	20	487	100	610	095	000	NWL	GENERAL SUPPLIES	2024-06-30	lpabon	4.57
20		20	20	487	100	610	099	000	NWL	GENERAL SUPPLIES	2024-06-30	lpabon	106.88
20		20	20	487	100	610	105	000	ECL	GENERAL SUPPLIES	2024-06-30	lpabon	3.2
20		20	20	487	100	610	107	000	SPL	GENERAL SUPPLIES	2024-06-30	lpabon	3.2
20		20	20	487	100	610	110	000	SWL	GENERAL SUPPLIES	2024-06-30	lpabon	3371.55
20		20	20	487	100	610	115	000	ECL	GENERAL SUPPLIES	2024-06-30	lpabon	3.83



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	Su	20	P	487	100	A	610	D	417	S	N	000	000	Account Title	Date	User ID	Entry Amount
		20	20	487	100	610	417	000	000	GENERAL SUPPLIES	2024-06-30	lpabon	168.9						

Total Journal ID : -0.00

Journal ID	Description	Fund	Su	20	P	445	200	A	220	D	500	S	N	000	000	Account Title	Date	User ID	Entry Amount
		20	20	445	200	220	500	000	000	SOCIAL SECURITY CONTRIBUTIONS	2024-06-30	lpabon	-637.78						
		20	20	445	200	600	500	000	000	SUPPLIES/MATERIALS	2024-06-30	lpabon	637.78						
		20	20	464	200	220	500	000	000	SOCIAL SECURITY CONTRIBUTIONS	2024-06-30	lpabon	-22021.65						
		20	20	464	200	600	500	000	000	SUPPLIES/MATERIALS	2024-06-30	lpabon	-1096.89						
		20	20	464	200	860	500	000	000	INDIRECT COSTS	2024-06-30	lpabon	6797.54						
		20	20	464	200	890	500	000	000	MISCELLANEOUS EXPENDITURES	2024-06-30	lpabon	16321						
		20	20	465	200	110	500	000	000	OTHER SALARIES	2024-06-30	lpabon	17970.44						

ADJ0072742



NPS Budget Adjustment / Transfer Detail Report

Run Date 8/8/2024

Adjustment Period From : 12 To 12

Run Time 2:52:20 PM

Journal ID	Description	F	S	P	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	20	20	465	200	220	500	000	SOCIAL SECURITY CONTRIBUTIONS	2024-06-30	lpabon	-2000
		20	20	465	200	890	500	000	MISCELLANEOUS EXPENDITURES	2024-06-30	lpabon	-15970.44
		20	20	498	200	220	500	001	SOCIAL SECURITY CONTRIBUTIONS	2024-06-30	lpabon	-1700.4
		20	20	498	200	220	500	002	SOCIAL SECURITY CONTRIBUTIONS	2024-06-30	lpabon	-3.44
		20	20	498	200	320	500	001	PURCHASED EDUCATIONAL SVCS	2024-06-30	lpabon	1700.4
		20	20	498	200	580	500	002	TRAVEL	2024-06-30	lpabon	3.44
		20	20	499	200	112	415	000	EXTRA PAY	2024-06-30	lpabon	42
		20	20	499	200	220	415	000	SOCIAL SECURITY CONTRIBUTIONS	2024-06-30	lpabon	-42
Total Journal ID :												-0.00

Journal ID	Description	F	S	P	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0072865	Adjustment per AR email sent on 07/23/24	20	20	498	200	111	500	001	STIPENDS	2024-06-30	taddison	772.52



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	SUB	P	S	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		20	20	498	200	320	500	001	000	000	PURCHASED EDUCATIONAL SVCS	2024-06-30	taddison	-772.52
		20	20	499	200	111	500	001	000	000	STIPENDS	2024-06-30	taddison	1259.26
		20	20	499	200	220	500	001	000	000	SOCIAL SECURITY CONTRIBUTIONS	2024-06-30	taddison	1104.15
		20	20	499	200	320	500	001	000	000	PURCHASED EDUCATIONAL SVCS	2024-06-30	taddison	-2363.41

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	P	S	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0073020	218 EOY ADJ	20	20	218	100	101	014	000	NWL	NWL	SALARY - TEACHERS	2024-06-30	lpabon	-18521.27
		20	20	218	100	101	039	000	ECC	ECC	SALARY - TEACHERS	2024-06-30	lpabon	-25313.35
		20	20	218	100	101	039	RLH	NWL	NWL	SALARY - TEACHERS	2024-06-30	lpabon	-7026.74
		20	20	218	100	101	050	000	NWL	NWL	SALARY - TEACHERS	2024-06-30	lpabon	-53203.66



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	20	218	100	101	050	RLF	NWL	SALARY - TEACHERS	2024-06-30	lpabon	-04
20	20	20	20	218	100	101	051	000	SWL	SALARY - TEACHERS	2024-06-30	lpabon	-3775.7
20	20	20	20	218	100	101	051	HST	SWL	SALARY - TEACHERS	2024-06-30	lpabon	-15750.79
20	20	20	20	218	100	101	051	RLH	SWL	SALARY - TEACHERS	2024-06-30	lpabon	-8273.16
20	20	20	20	218	100	101	052	RLH	SWL	SALARY - TEACHERS	2024-06-30	lpabon	-420.92
20	20	20	20	218	100	101	057	000	NWL	SALARY - TEACHERS	2024-06-30	lpabon	-1897.28
20	20	20	20	218	100	101	057	RLH	NWL	SALARY - TEACHERS	2024-06-30	lpabon	-2686.08
20	20	20	20	218	100	101	060	RLH	ECL	SALARY - TEACHERS	2024-06-30	lpabon	-1697.96
20	20	20	20	218	100	101	064	RLF	ECL	SALARY - TEACHERS	2024-06-30	lpabon	-980.36
20	20	20	20	218	100	101	068	000	NWL	SALARY - TEACHERS	2024-06-30	lpabon	-22703.01
20	20	20	20	218	100	101	068	RLF	NWL	SALARY - TEACHERS	2024-06-30	lpabon	-2942.38
20	20	20	20	218	100	101	070	000	NWL	SALARY - TEACHERS	2024-06-30	lpabon	-9049.61



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

Page No 56

NPS Budget Adjustment / Transfer Detail Report

Run Date 8/8/2024

Adjustment Period From : 12 To 12

Run Time 2:52:20 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	20	218	100	101	072	000	NWL	SALARY - TEACHERS	2024-06-30	lpabon	-14698.52
20		20	20	218	100	101	072	RLF	NWL	SALARY - TEACHERS	2024-06-30	lpabon	-5082.97
20		20	20	218	100	101	073	000	NWL	SALARY - TEACHERS	2024-06-30	lpabon	-12775.63
20		20	20	218	100	101	074	000	NWL	SALARY - TEACHERS	2024-06-30	lpabon	-18948.47
20		20	20	218	100	101	076	000	SWL	SALARY - TEACHERS	2024-06-30	lpabon	-20314.55
20		20	20	218	100	101	077	RLH	ECL	SALARY - TEACHERS	2024-06-30	lpabon	-5083.07
20		20	20	218	100	101	078	000	SWL	SALARY - TEACHERS	2024-06-30	lpabon	-7132.26
20		20	20	218	100	101	081	000	NWL	SALARY - TEACHERS	2024-06-30	lpabon	-3103.02
20		20	20	218	100	101	081	HST	NWL	SALARY - TEACHERS	2024-06-30	lpabon	-34428.2
20		20	20	218	100	101	081	RLH	NWL	SALARY - TEACHERS	2024-06-30	lpabon	-9005.22
20		20	20	218	100	101	085	000	SWL	SALARY - TEACHERS	2024-06-30	lpabon	-104573.92
20		20	20	218	100	101	085	RLF	SWL	SALARY - TEACHERS	2024-06-30	lpabon	-14032.08



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	unbudget	20	20	218	100	101	086	000	ECL	000	SALARY - TEACHERS	2024-06-30	lpabon	-1486.11
20		20	20	218	100	101	086	HST	ECL		SALARY - TEACHERS	2024-06-30	lpabon	-4216.74
20		20	20	218	100	101	087	RLF	ECL		SALARY - TEACHERS	2024-06-30	lpabon	-5013.79
20		20	20	218	100	101	088	HST	SWL		SALARY - TEACHERS	2024-06-30	lpabon	-43671.66
20		20	20	218	100	101	088	RLH	SWL		SALARY - TEACHERS	2024-06-30	lpabon	-1236.26
20		20	20	218	100	101	089	HST	ECL		SALARY - TEACHERS	2024-06-30	lpabon	-27277.73
20		20	20	218	100	101	090	000	NWL		SALARY - TEACHERS	2024-06-30	lpabon	-5501.7
20		20	20	218	100	101	093	000	ECL		SALARY - TEACHERS	2024-06-30	lpabon	-9550.66
20		20	20	218	100	101	093	ANX	ECL		SALARY - TEACHERS	2024-06-30	lpabon	-115766.62
20		20	20	218	100	101	095	000	NWL		SALARY - TEACHERS	2024-06-30	lpabon	-25610.61
20		20	20	218	100	101	095	RLF	NWL		SALARY - TEACHERS	2024-06-30	lpabon	-.08
20		20	20	218	100	101	096	000	SWL		SALARY - TEACHERS	2024-06-30	lpabon	-43889.01



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	Su	Pr	Ac	De	St	Ret	Swl	Ecl	Rlf	Hst	Rlh	Anx	Date	User ID	Entry Amount
20	20	20	20	218	100	101	096	RET	SWL						2024-06-30	lpabon	-1050
20	20	20	218	100	101	097	000	000	ECL						2024-06-30	lpabon	-3798.55
20	20	20	218	100	101	101	000	000	ECL						2024-06-30	lpabon	-16248.4
20	20	20	218	100	101	101	101	RLF	ECL						2024-06-30	lpabon	-1049.54
20	20	20	218	100	101	110	000	000	SWL						2024-06-30	lpabon	-4484.3
20	20	20	218	100	101	111	111	RLH	ECL						2024-06-30	lpabon	-.04
20	20	20	218	100	101	115	000	000	ECL						2024-06-30	lpabon	-6519.89
20	20	20	218	100	101	115	115	ANX	ECL						2024-06-30	lpabon	-18332.76
20	20	20	218	100	101	117	117	RLF	ECL						2024-06-30	lpabon	-28260.45
20	20	20	218	100	101	145	000	000	SWL						2024-06-30	lpabon	-11631.22
20	20	20	218	100	101	159	159	HST	SWL						2024-06-30	lpabon	-41516.45
20	20	20	218	100	101	159	159	RLH	SWL						2024-06-30	lpabon	-4944.69

NPS Budget Adjustment / Transfer Detail Report

Run Date

8/8/2024

Adjustment Period From : 12 To 12

Run Time

2:52:20 PM

Journal ID	Description	F	S	P	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	20	218	100	101	163	000	SWL SALARY - TEACHERS	2024-06-30	lpabon	-42559.56
20	20	20	20	218	100	101	439	000	SWL SALARY - TEACHERS	2024-06-30	lpabon	322623.72
20	20	20	20	218	100	101	801	000	SWL SALARY - TEACHERS	2024-06-30	lpabon	-29537.44
20	20	20	20	218	100	106	014	000	NWL OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-7053.07
20	20	20	20	218	100	106	039	FL4	NWL OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-621.57
20	20	20	20	218	100	106	039	HS4	NWL OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-12507.24
20	20	20	20	218	100	106	046	000	NWL OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-2568.33
20	20	20	20	218	100	106	050	000	NWL OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	28146.64
20	20	20	20	218	100	106	051	FL4	SWL OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-180.96
20	20	20	20	218	100	106	051	FLT	SWL OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-118.31
20	20	20	20	218	100	106	051	HS3	SWL OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-.05
20	20	20	20	218	100	106	051	HS4	SWL OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	16393.18



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	20	218	100	106	052	FL4	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	2673.51
20	20	218	100	218	100	106	052	HS4	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-3339.16
20	20	218	100	218	100	106	057	FL4	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-465.18
20	20	218	100	218	100	106	057	HS3	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-.04
20	20	218	100	218	100	106	060	FL4	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-2934.53
20	20	218	100	218	100	106	060	HS4	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	7059.9
20	20	218	100	218	100	106	062	HS4	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	6580.55
20	20	218	100	218	100	106	064	000	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	28544.6
20	20	218	100	218	100	106	068	000	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-13857.72
20	20	218	100	218	100	106	070	000	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-2147.51
20	20	218	100	218	100	106	072	000	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-5336.01
20	20	218	100	218	100	106	073	000	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-6067.09



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	20	20	218	100	106	074	000	NWL	2024-06-30	lpabon	-6625.76
									OTHER SALARIES - INSTRUCTION			
		20	20	218	100	106	076	000	SWL	2024-06-30	lpabon	29403.65
									OTHER SALARIES - INSTRUCTION			
		20	20	218	100	106	077	FL4	ECL	2024-06-30	lpabon	24306.96
									OTHER SALARIES - INSTRUCTION			
		20	20	218	100	106	077	HS4	ECL	2024-06-30	lpabon	52916.21
									OTHER SALARIES - INSTRUCTION			
		20	20	218	100	106	078	000	SWL	2024-06-30	lpabon	-15.73
									OTHER SALARIES - INSTRUCTION			
		20	20	218	100	106	081	FL4	NWL	2024-06-30	lpabon	-1139.42
									OTHER SALARIES - INSTRUCTION			
		20	20	218	100	106	081	HS3	NWL	2024-06-30	lpabon	-.03
									OTHER SALARIES - INSTRUCTION			
		20	20	218	100	106	081	HS4	NWL	2024-06-30	lpabon	4295.02
									OTHER SALARIES - INSTRUCTION			
		20	20	218	100	106	086	HS4	ECL	2024-06-30	lpabon	31573.24
									OTHER SALARIES - INSTRUCTION			
		20	20	218	100	106	087	000	ECL	2024-06-30	lpabon	-3395.18
									OTHER SALARIES - INSTRUCTION			
		20	20	218	100	106	088	FL4	SWL	2024-06-30	lpabon	-638.33
									OTHER SALARIES - INSTRUCTION			
		20	20	218	100	106	088	HS3	SWL	2024-06-30	lpabon	-.08
									OTHER SALARIES - INSTRUCTION			



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	un	20	20	218	100	106	088	HS4	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	9823.99
20	nd	20	20	218	100	106	089	HS4	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-577.88
20	bf	20	20	218	100	106	090	000	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-3658.86
20	g	20	20	218	100	106	093	000	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	17040.09
20	rt	20	20	218	100	106	093	ANX	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-11723.77
20	un	20	20	218	100	106	095	000	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-12723.89
20	nd	20	20	218	100	106	096	000	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	63000.4
20	am	20	20	218	100	106	097	000	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-3334.71
20	ty	20	20	218	100	106	098	HS3	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-03
20		20	20	218	100	106	098	HS4	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	6101.9
20		20	20	218	100	106	099	000	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-1160.37
20		20	20	218	100	106	101	000	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-5283.62



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	Adjustment Period From : 12 To 12	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	20	218	100	106	110	000	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	44657.08	
20		20	20	218	100	106	111	FL4	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-116.97	
20		20	20	218	100	106	111	HS3	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-.05	
20		20	20	218	100	106	111	HS4	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-1091.05	
20		20	20	218	100	106	115	000	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-3515.83	
20		20	20	218	100	106	115	ANX	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	8283.04	
20		20	20	218	100	106	117	000	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	147553.36	
20		20	20	218	100	106	145	000	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	30514.15	
20		20	20	218	100	106	159	FL4	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-416.53	
20		20	20	218	100	106	159	HS3	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-.02	
20		20	20	218	100	106	159	HS4	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	7080.37	
20		20	20	218	100	106	163	000	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	27485.41	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	20	218	100	113	039	HST	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	lpabon	-282.11
20		20	20	218	100	113	081	000	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	lpabon	-4101.76
20		20	20	218	100	113	087	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	lpabon	-8640.55
20		20	20	218	100	116	014	000	NWL	AIDE EXTRA PAY	2024-06-30	lpabon	1495
20		20	20	218	100	116	046	000	NWL	AIDE EXTRA PAY	2024-06-30	lpabon	1040
20		20	20	218	100	116	062	HST	SWL	AIDE EXTRA PAY	2024-06-30	lpabon	5062.34
20		20	20	218	100	116	078	000	SWL	AIDE EXTRA PAY	2024-06-30	lpabon	2080
20		20	20	218	100	116	089	000	ECL	AIDE EXTRA PAY	2024-06-30	lpabon	-2625
20		20	20	218	100	116	093	000	ECL	AIDE EXTRA PAY	2024-06-30	lpabon	675.4
20		20	20	218	100	116	099	000	NWL	AIDE EXTRA PAY	2024-06-30	lpabon	1974.99
20		20	20	218	100	116	102	HST	ECL	AIDE EXTRA PAY	2024-06-30	lpabon	-5233
20		20	20	218	100	116	115	000	ECL	AIDE EXTRA PAY	2024-06-30	lpabon	13691.36



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	20	218	100	116	145	000	SWL	AIDE EXTRA PAY	2024-06-30	lpabon	-985
20		20	20	218	100	116	163	000	SWL	AIDE EXTRA PAY	2024-06-30	lpabon	1577.61
20		20	20	218	200	103	439	000	000	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	lpabon	-1449.48
20		20	20	218	200	104	439	000	000	SALARY - OTHER PROFESSIONAL	2024-06-30	lpabon	258860
20		20	20	218	200	110	439	000	000	OTHER SALARIES	2024-06-30	lpabon	112614.88
20		20	20	218	200	110	439	HS3	000	OTHER SALARIES	2024-06-30	lpabon	-.01
20		20	20	218	200	110	439	HS4	000	OTHER SALARIES	2024-06-30	lpabon	-5071.22
20		20	20	218	200	112	439	000	000	EXTRA PAY	2024-06-30	lpabon	-4160.16
20		20	20	218	200	115	439	000	000	EXTRA PAY /COLLEGE INTERN	2024-06-30	lpabon	-14593.54
20		20	20	218	200	176	439	000	000	Sal-Master Teachers	2024-06-30	lpabon	203012.49
20		20	20	218	200	200	439	000	000	PERSONNEL SVCS - EMPL BENEFITS	2024-06-30	lpabon	-764475.14
20		20	20	218	200	200	439	HS4	000	PERSONNEL SVCS - EMPL BENEFITS	2024-06-30	lpabon	-137932.98



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	20	218	216	104	439	000	000	SALARY - OTHER PROFESSIONAL	2024-06-30	lpabon	256625.13
20		20	20	218	218	104	439	000	000	SALARY - OTHER PROFESSIONAL	2024-06-30	lpabon	54837.75
20		20	20	218	219	104	439	000	000	SALARY - OTHER PROFESSIONAL	2024-06-30	lpabon	144064.7
20		20	20	218	240	103	057	HS4	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	lpabon	-.54
20		20	20	218	262	110	077	HS4	ECL	OTHER SALARIES	2024-06-30	lpabon	-414.41
20		20	20	218	262	110	089	HS4	ECL	OTHER SALARIES	2024-06-30	lpabon	64.09
20		20	20	218	262	110	093	ANX	ECL	OTHER SALARIES	2024-06-30	lpabon	-671.06
20		20	20	218	262	110	115	ANX	ECL	OTHER SALARIES	2024-06-30	lpabon	1903.97
20		20	20	218	266	110	057	HS4	NWL	OTHER SALARIES	2024-06-30	lpabon	502.26
20		20	20	218	266	110	062	HS4	SWL	OTHER SALARIES	2024-06-30	lpabon	4288.4
20		20	20	218	266	110	077	HS4	ECL	OTHER SALARIES	2024-06-30	lpabon	-358.92
20		20	20	218	266	110	089	HS4	ECL	OTHER SALARIES	2024-06-30	lpabon	137.42

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	20	20	218	266	110	090	HS4	NWL	OTHER SALARIES	2024-06-30	lpabon	78.01
		20	20	218	266	110	093	ANX	ECL	OTHER SALARIES	2024-06-30	lpabon	-335.27
		20	20	218	266	110	115	ANX	ECL	OTHER SALARIES	2024-06-30	lpabon	-1961.62
		20	20	218	266	110	159	HS4	SWL	OTHER SALARIES	2024-06-30	lpabon	1838.36
Total Journal ID :													0.00
ADJ0073023	451 EOY ADJ	20	20	451	100	106	039	000	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-32162.42
		20	20	451	100	106	039	FLT	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-1595.79
		20	20	451	100	106	051	000	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	38657.28
		20	20	451	100	106	051	FLT	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-1317.52



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Page No 68

Run Date 8/8/2024

Adjustment Period From : 12 To 12

Run Time 2:52:20 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	20	451	100	106	052	000	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-8592.93
20	20	20	20	451	100	106	052	FLT	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	6874.33
20	20	20	20	451	100	106	057	000	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	152.58
20	20	20	20	451	100	106	057	FLT	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-1196.22
20	20	20	20	451	100	106	060	000	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	16900.26
20	20	20	20	451	100	106	060	FLT	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-7865.39
20	20	20	20	451	100	106	062	000	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	8892.84
20	20	20	20	451	100	106	062	FLT	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-54998.37
20	20	20	20	451	100	106	077	000	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	16340.15
20	20	20	20	451	100	106	077	FLT	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	2637.31
20	20	20	20	451	100	106	081	000	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	6835.49
20	20	20	20	451	100	106	081	FLT	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-2927.83



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	Adjustment Period From : 12 To 12	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	20	451	100	106	086	000	ECL	000	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-5598.31
20		20	20	451	100	106	086	000	ECL	000	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	1898.21
20		20	20	451	100	106	088	000	SWL	000	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-4325.92
20		20	20	451	100	106	088	000	SWL	000	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-1639.91
20		20	20	451	100	106	089	000	ECL	000	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	3642.52
20		20	20	451	100	106	089	000	ECL	000	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	1980.92
20		20	20	451	100	106	098	000	SWL	000	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-1008.18
20		20	20	451	100	106	098	000	SWL	000	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	2281.7
20		20	20	451	100	106	111	000	ECL	000	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-8844.84
20		20	20	451	100	106	111	000	ECL	000	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-299.22
20		20	20	451	100	106	159	000	SWL	000	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	6725.41
20		20	20	451	100	106	159	000	SWL	000	OTHER SALARIES - INSTRUCTION	2024-06-30	lpabon	-1069.7



NPS Budget Adjustment / Transfer Detail Report

Run Date

8/8/2024

Adjustment Period From : 12 To 12

Run Time

2:52:20 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	20	451	100	115	439	STP	000	EXTRA PAY /COLLEGE INTERN	2024-06-30	lpabon	312.5
20		20	20	451	100	116	439	000	000	AIDE EXTRA PAY	2024-06-30	lpabon	-312.5
20		20	20	451	100	600	060	000	ECL	SUPPLIES/MATERIALS	2024-06-30	lpabon	-338.14
20		20	20	451	200	102	439	000	000	SALARY - SUPV OF INSTRUCTION	2024-06-30	lpabon	15959.55
20		20	20	451	200	110	439	000	000	OTHER SALARIES	2024-06-30	lpabon	-1441.99
20		20	20	451	200	200	439	000	000	PERSONNEL SVCS - EMPL BENEFITS	2024-06-30	lpabon	-177529.5
20		20	20	451	200	600	088	000	SWL	SUPPLIES/MATERIALS	2024-06-30	lpabon	338.14
20		20	20	451	211	104	439	000	000	SALARY - OTHER PROFESSIONAL	2024-06-30	lpabon	35497.11
20		20	20	451	211	173	439	000	000	Sal of Family/Parent Liaison	2024-06-30	lpabon	144.79
20		20	20	451	213	175	439	000	000	Sal of Social Serv Coordinator	2024-06-30	lpabon	101.35
20		20	20	451	240	103	057	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	lpabon	-64
20		20	20	451	240	103	062	000	SWL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	lpabon	26622.13



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	20	451	240	103	089	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	lpabon	4567.74
20		20	20	451	240	103	090	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	lpabon	1830.12
20		20	20	451	240	103	439	000	000	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	lpabon	7668
20		20	20	451	240	105	057	000	NWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	lpabon	-80.91
20		20	20	451	240	105	062	000	SWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	lpabon	.36
20		20	20	451	240	105	089	000	ECL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	lpabon	7336.9
20		20	20	451	240	105	090	000	NWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	lpabon	-118.17
20		20	20	451	240	105	439	000	000	SALARY - SECRETARIAL/CLERICAL	2024-06-30	lpabon	5757.62
20		20	20	451	262	110	062	000	SWL	OTHER SALARIES	2024-06-30	lpabon	19397.94
20		20	20	451	262	110	077	000	ECL	OTHER SALARIES	2024-06-30	lpabon	-1343.53
20		20	20	451	262	110	089	000	ECL	OTHER SALARIES	2024-06-30	lpabon	19682.14
20		20	20	451	262	110	090	000	NWL	OTHER SALARIES	2024-06-30	lpabon	-328.45



NPS Budget Adjustment / Transfer Detail Report

Run Date

8/8/2024

Adjustment Period From : 12 To 12

Run Time

2:52:20 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	20	451	262	110	439	000	000	OTHER SALARIES	2024-06-30	lpabon	10223
20		20	20	451	262	113	439	000	000	SUBSTITUTES/PER DIEMS	2024-06-30	lpabon	10000
20		20	20	451	266	110	057	000	NWL	OTHER SALARIES	2024-06-30	lpabon	1926.33
20		20	20	451	266	110	062	000	SWL	OTHER SALARIES	2024-06-30	lpabon	29169.8
20		20	20	451	266	110	077	000	ECL	OTHER SALARIES	2024-06-30	lpabon	-920.8
20		20	20	451	266	110	089	000	ECL	OTHER SALARIES	2024-06-30	lpabon	555.54
20		20	20	451	266	110	090	000	NWL	OTHER SALARIES	2024-06-30	lpabon	220.06
20		20	20	451	266	110	159	000	SWL	OTHER SALARIES	2024-06-30	lpabon	4727.06

Total Journal ID : -0.00

Total Adjustment Type :

-1,508,114.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Budget Journal Type Transfer Adjustment

Journal ID	Description	Fund	Source	Account	Department	Object	Program	Activity	Account Title	Date	User ID	Entry Amount
0000072248	Funds needed to provide bus transportation	20	20	20	018	200	340	418	000	000	taddison	1339.28
		20	20	20	018	200	500	418	000	000	taddison	-3212
		20	20	20	018	200	590	418	000	000	taddison	1872.72
												0.00
												Total Journal ID :
0000072252	Funding needed for summer school program	20	20	20	241	100	111	427	000	000	taddison	-367414.53
		20	20	20	241	100	610	427	000	000	taddison	172661.61
		20	20	20	241	200	320	427	000	000	taddison	57267.4
		20	20	20	241	200	340	427	000	000	taddison	7699.36



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	SUB	20	20	241	200	600	427	000	000	000	Account Title	Date	User ID	Entry Amount
		FUND	SUB	20	20	241	200	600	427	000	000	000	SUPPLIES/MATERIALS	2024-06-05	taddison	129786.16

Total Journal ID : -0.00

Journal ID	Description	Fund	SUB	20	20	241	100	320	427	000	000	000	Account Title	Date	User ID	Entry Amount
0000072253	Enrichment services will be provided for ESL students	FUND	SUB	20	20	241	100	320	427	000	000	000	PURCHASED EDUCATIONAL SVCS	2024-06-05	taddison	-35500

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	20	20	238	100	111	145	000	000	000	Account Title	Date	User ID	Entry Amount
0000072254	To order instructional supplies	FUND	SUB	20	20	238	100	111	145	000	000	000	STIPENDS	2024-06-05	taddison	8000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	238	100	610	145	000	SWL	GENERAL SUPPLIES	2024-06-05	taddison	-8000		

Total Journal ID : 0.00

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000072255	Funding needed for OSL Conference.	20	20	282	100	610	410	NPB	000	GENERAL SUPPLIES	2024-06-05	taddison	7340
		20	20	282	200	440	410	NPB	000	RENTALS	2024-06-05	taddison	-7340

Total Journal ID : 0.00

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000072259	Funds are need for 2 additional days of professional services	10	11	000	251	330	316	000	000	OTHER PURCHASED PROF SVCS	2024-06-06	taddison	-300



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	100	11	190	100	610	316	000	000	GENERAL SUPPLIES	2024-06-06	taddison	300
													0.00

Total Journal ID : 0.00

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	100	20	488	100	111	401	000	000	STIPENDS	2024-06-18	taddison	-42971.43
													0.00

0000072399 Funding needed for summer school.

20	20	488	200	320	408	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2024-06-18	taddison	30917
20	20	488	200	600	408	000	000	000	000	SUPPLIES/MATERIALS	2024-06-18	taddison	12054.43

Total Journal ID : 0.00

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	211	15	000	211	104	011	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	20000
													0.00

0000072872 June transfers



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	211	104	024	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-1000
15		15	15	000	211	104	028	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	25000
15		15	15	000	211	104	030	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-2000
15		15	15	000	211	104	033	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-16000
15		15	15	000	211	104	041	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-7000
15		15	15	000	211	104	052	000	SWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-5000
15		15	15	000	211	104	057	000	NWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-1000
15		15	15	000	211	104	060	000	ECL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-10000
15		15	15	000	211	104	068	000	NWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-6000
15		15	15	000	211	104	070	000	NWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-5000
15		15	15	000	211	104	073	000	NWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	40000
15		15	15	000	211	104	074	000	NWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-10000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	211	104	081	000	NWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	45000
15		15	15	000	211	104	085	000	SWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-1000
15		15	15	000	211	104	087	000	ECL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-1000
15		15	15	000	211	104	089	000	ECL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	40000
15		15	15	000	211	104	096	000	SWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	25000
15		15	15	000	211	104	101	000	ECL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-2000
15		15	15	000	211	104	115	000	ECL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-6000
15		15	15	000	211	104	159	000	SWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-1000
15		15	15	000	211	173	010	000	HSL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-1000
15		15	15	000	211	173	011	000	HSL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-1000
15		15	15	000	211	173	013	000	HSL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-2000
15		15	15	000	211	173	014	000	NWL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-2000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	211	173	020	000	HSL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-2000
15		15	15	000	211	173	024	000	HSL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-1000
15		15	15	000	211	173	025	000	HSL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-1000
15		15	15	000	211	173	028	000	HSL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-2000
15		15	15	000	211	173	033	000	HSL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-2000
15		15	15	000	211	173	034	000	HSL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-1000
15		15	15	000	211	173	040	000	HSL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-4000
15		15	15	000	211	173	041	000	HSL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-1000
15		15	15	000	211	173	050	000	NWL	Sal of Family/Parent Liaison	2024-06-30	pcanela	10000
15		15	15	000	211	173	052	000	SWL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-1000
15		15	15	000	211	173	057	000	NWL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-1000
15		15	15	000	211	173	058	000	SPL	Sal of Family/Parent Liaison	2024-06-30	pcanela	30000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	211	173	062	000	SWL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-2000
15		15	15	000	211	173	068	000	NWL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-1000
15		15	15	000	211	173	071	000	SPL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-2000
15		15	15	000	211	173	072	000	NWL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-2000
15		15	15	000	211	173	073	000	NWL	Sal of Family/Parent Liaison	2024-06-30	pcanela	20000
15		15	15	000	211	173	077	000	ECL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-2000
15		15	15	000	211	173	078	000	SWL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-1000
15		15	15	000	211	173	081	000	NWL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-13000
15		15	15	000	211	173	085	000	SWL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-1000
15		15	15	000	211	173	086	000	ECL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-3000
15		15	15	000	211	173	087	000	ECL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-1000
15		15	15	000	211	173	088	000	SWL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-1000

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	211	173	090	000	NWL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-1000
15		15	15	000	211	173	093	000	ECL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-2000
15		15	15	000	211	173	095	000	NWL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-2000
15		15	15	000	211	173	096	000	SWL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-2000
15		15	15	000	211	173	097	000	ECL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-2000
15		15	15	000	211	173	098	000	SWL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-2000
15		15	15	000	211	173	099	000	NWL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-1000
15		15	15	000	211	173	105	000	ECL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-1000
15		15	15	000	211	173	145	000	SWL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-1000
15		15	15	000	211	173	159	000	SWL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-9500
15		15	15	000	211	173	163	000	SWL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-2000
15		15	15	000	213	104	013	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-1000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	U	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	213	104	026	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	35000	
15		15	15	000	213	104	027	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-2000	
15		15	15	000	213	104	028	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	75000	
15		15	15	000	213	104	033	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-1000	
15		15	15	000	213	104	040	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-1000	
15		15	15	000	213	104	041	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	55000	
15		15	15	000	213	104	043	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-1000	
15		15	15	000	213	104	049	000	ECL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-10000	
15		15	15	000	213	104	050	000	NWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-6000	
15		15	15	000	213	104	052	000	SWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-7000	
15		15	15	000	213	104	057	000	NWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-2000	
15		15	15	000	213	104	058	000	SPL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	15000	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	213	104	064	000	ECL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-6000
15		15	15	000	213	104	068	000	NWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	50000
15		15	15	000	213	104	070	000	NWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	15000
15		15	15	000	213	104	072	000	NWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-1000
15		15	15	000	213	104	074	000	NWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-2000
15		15	15	000	213	104	077	000	ECL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	40000
15		15	15	000	213	104	081	000	NWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-13000
15		15	15	000	213	104	087	000	ECL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	20000
15		15	15	000	213	104	088	000	428	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-2000
15		15	15	000	213	104	090	000	NWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	25000
15		15	15	000	213	104	093	000	ECL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-1000
15		15	15	000	213	104	095	000	NWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	15000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	213	104	110	000	SWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-1000
15		15	15	000	213	104	145	000	SWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-16000
15		15	15	000	213	111	020	000	HSL	STIPENDS	2024-06-30	pcanela	-3000
15		15	15	000	213	111	025	000	HSL	STIPENDS	2024-06-30	pcanela	-2000
15		15	15	000	213	111	028	000	HSL	STIPENDS	2024-06-30	pcanela	-1000
15		15	15	000	213	111	040	000	HSL	STIPENDS	2024-06-30	pcanela	-1000
15		15	15	000	213	111	049	000	402	STIPENDS	2024-06-30	pcanela	-3000
15		15	15	000	213	111	062	000	SWL	STIPENDS	2024-06-30	pcanela	-3000
15		15	15	000	213	111	086	000	ECL	STIPENDS	2024-06-30	pcanela	-1000
15		15	15	000	213	111	089	000	ECL	STIPENDS	2024-06-30	pcanela	-1000
15		15	15	000	213	111	097	000	402	STIPENDS	2024-06-30	pcanela	-2000
15		15	15	000	213	111	098	000	SWL	STIPENDS	2024-06-30	pcanela	-1000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	213	111	163	000	SWL	STIPENDS	2024-06-30	pcanela	-1000
15		15	15	000	218	104	010	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-31000
15		15	15	000	218	104	014	000	NWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	40000
15		15	15	000	218	104	020	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-7000
15		15	15	000	218	104	024	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	25000
15		15	15	000	218	104	027	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	15000
15		15	15	000	218	104	030	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-26000
15		15	15	000	218	104	038	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-3000
15		15	15	000	218	104	041	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	50000
15		15	15	000	218	104	043	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-2000
15		15	15	000	218	104	046	000	NWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-1000
15		15	15	000	218	104	064	000	ECL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-22000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	218	104	070	000	NWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-4000
15		15	15	000	218	104	075	000	ECL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	70000
15		15	15	000	218	104	076	000	SWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	40000
15		15	15	000	218	104	077	000	ECL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-22000
15		15	15	000	218	104	078	000	SWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-4000
15		15	15	000	218	104	085	000	SWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-2000
15		15	15	000	218	104	089	000	ECL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	50000
15		15	15	000	218	104	095	000	NWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-4000
15		15	15	000	218	104	097	000	ECL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-2000
15		15	15	000	218	104	098	000	SWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-4000
15		15	15	000	218	104	110	000	SWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-4000
15		15	15	000	218	104	115	000	ECL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-20000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Run Date 8/8/2024

Adjustment Period From : 12 To 12

Run Time

2:52:20 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	15	15	000	218	104	159	000	SWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-2000
		15	15	000	218	104	163	000	SWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-4000
		15	15	000	218	105	030	000	HSL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-7000
		15	15	000	218	110	030	000	HSL	OTHER SALARIES	2024-06-30	pcanela	-3000
		15	15	000	218	110	031	000	HSL	OTHER SALARIES	2024-06-30	pcanela	75000
		15	15	000	218	110	034	000	HSL	OTHER SALARIES	2024-06-30	pcanela	10000
		15	15	000	218	110	038	000	HSL	OTHER SALARIES	2024-06-30	pcanela	-3000
		15	15	000	218	111	040	000	HSL	STIPENDS	2024-06-30	pcanela	-3000
		15	15	000	221	102	011	VPR	HSL	SALARY - SUPV OF INSTRUCTION	2024-06-30	pcanela	-1000
		15	15	000	221	102	014	VPR	NWL	SALARY - SUPV OF INSTRUCTION	2024-06-30	pcanela	-1000
		15	15	000	221	102	020	VPR	HSL	SALARY - SUPV OF INSTRUCTION	2024-06-30	pcanela	8000
		15	15	000	221	102	026	VPR	HSL	SALARY - SUPV OF INSTRUCTION	2024-06-30	pcanela	50000



NPS Budget Adjustment / Transfer Detail Report

Run Date 8/8/2024

Adjustment Period From : 12 To 12

Run Time 2:52:20 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	221	102	027	VPR	HSL	SALARY - SUPV OF INSTRUCTION	2024-06-30	pcanela	-88000
15		15	15	000	221	102	028	VPR	HSL	SALARY - SUPV OF INSTRUCTION	2024-06-30	pcanela	-1000
15		15	15	000	221	102	030	VPR	HSL	SALARY - SUPV OF INSTRUCTION	2024-06-30	pcanela	7000
15		15	15	000	221	102	031	VPR	403	SALARY - SUPV OF INSTRUCTION	2024-06-30	pcanela	-5000
15		15	15	000	221	102	031	VPR	HSL	SALARY - SUPV OF INSTRUCTION	2024-06-30	pcanela	20000
15		15	15	000	221	102	033	VPR	HSL	SALARY - SUPV OF INSTRUCTION	2024-06-30	pcanela	-5000
15		15	15	000	221	102	034	VPR	HSL	SALARY - SUPV OF INSTRUCTION	2024-06-30	pcanela	-2000
15		15	15	000	221	102	038	VPR	HSL	SALARY - SUPV OF INSTRUCTION	2024-06-30	pcanela	-1000
15		15	15	000	221	102	051	VPR	SWL	SALARY - SUPV OF INSTRUCTION	2024-06-30	pcanela	125000
15		15	15	000	221	102	052	VPR	SWL	SALARY - SUPV OF INSTRUCTION	2024-06-30	pcanela	20000
15		15	15	000	221	102	057	VPR	NWL	SALARY - SUPV OF INSTRUCTION	2024-06-30	pcanela	-2000
15		15	15	000	221	102	060	VPR	ECL	SALARY - SUPV OF INSTRUCTION	2024-06-30	pcanela	-2000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	15	15	000	221	102	062	VPR	SWL	SWL	SALARY - SUPV OF INSTRUCTION	2024-06-30	pcanela	35000
15	15	15	000	221	102	070	VPR	NWL	NWL	SALARY - SUPV OF INSTRUCTION	2024-06-30	pcanela	7500
15	15	15	000	221	102	071	VPR	SPL	SPL	SALARY - SUPV OF INSTRUCTION	2024-06-30	pcanela	-1000
15	15	15	000	221	102	072	VPR	NWL	NWL	SALARY - SUPV OF INSTRUCTION	2024-06-30	pcanela	-12000
15	15	15	000	221	102	073	VPR	NWL	NWL	SALARY - SUPV OF INSTRUCTION	2024-06-30	pcanela	10000
15	15	15	000	221	102	074	VPR	NWL	NWL	SALARY - SUPV OF INSTRUCTION	2024-06-30	pcanela	-2000
15	15	15	000	221	102	075	VPR	ECL	ECL	SALARY - SUPV OF INSTRUCTION	2024-06-30	pcanela	-37000
15	15	15	000	221	102	077	VPR	ECL	ECL	SALARY - SUPV OF INSTRUCTION	2024-06-30	pcanela	20000
15	15	15	000	221	102	081	VPR	NWL	NWL	SALARY - SUPV OF INSTRUCTION	2024-06-30	pcanela	15000
15	15	15	000	221	102	085	VPR	SWL	SWL	SALARY - SUPV OF INSTRUCTION	2024-06-30	pcanela	10000
15	15	15	000	221	102	087	VPR	ECL	ECL	SALARY - SUPV OF INSTRUCTION	2024-06-30	pcanela	-61000
15	15	15	000	221	102	089	VPR	ECL	ECL	SALARY - SUPV OF INSTRUCTION	2024-06-30	pcanela	25000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	Source	Account Title	Date	User ID	Entry Amount
15	15	000	221	102 090 VPR NWL	2024-06-30	pcanela	-2000
15	15	000	221	102 093 VPR ECL	2024-06-30	pcanela	-200
15	15	000	221	102 095 VPR NWL	2024-06-30	pcanela	-47000
15	15	000	221	102 096 VPR 428	2024-06-30	pcanela	-7000
15	15	000	221	102 096 VPR SWL	2024-06-30	pcanela	-2000
15	15	000	221	102 098 VPR SWL	2024-06-30	pcanela	-4000
15	15	000	221	102 099 VPR NWL	2024-06-30	pcanela	-56000
15	15	000	221	105 105 VPR ECL	2024-06-30	pcanela	-6000
15	15	000	221	102 115 VPR ECL	2024-06-30	pcanela	-48000
15	15	000	221	102 145 VPR SWL	2024-06-30	pcanela	40000
15	15	000	221	102 159 VPR SWL	2024-06-30	pcanela	-53000
15	15	000	221	104 010 000 HSL	2024-06-30	pcanela	20000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	221	104	011	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	75000
15		15	15	000	221	104	013	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	200000
15		15	15	000	221	104	020	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	55000
15		15	15	000	221	104	024	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	175000
15		15	15	000	221	104	026	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	40000
15		15	15	000	221	104	027	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	150000
15		15	15	000	221	104	028	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	125000
15		15	15	000	221	104	030	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-156000
15		15	15	000	221	104	033	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	2000
15		15	15	000	221	104	043	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-3000
15		15	15	000	221	105	013	000	HSL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-55000
15		15	15	000	221	105	014	000	NWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-1000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	unbudgeted	15	15	000	221	105	020	000	HSL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	7000
15		15	15	000	221	105	025	000	HSL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-20000
15		15	15	000	221	105	027	000	HSL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-25000
15		15	15	000	221	105	028	000	HSL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	5000
15		15	15	000	221	105	030	000	HSL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-42000
15		15	15	000	221	105	038	000	HSL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-3000
15		15	15	000	221	105	041	000	HSL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-28000
15		15	15	000	221	105	046	000	NWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-2000
15		15	15	000	221	105	049	000	ECL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-26000
15		15	15	000	221	105	050	000	NWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	15000
15		15	15	000	221	105	051	000	SWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-25000
15		15	15	000	221	105	058	000	SPL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-3000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	221	105	068	000	NWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-15000
15		15	15	000	221	105	071	000	SPL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-1000
15		15	15	000	221	105	072	000	NWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-24000
15		15	15	000	221	105	073	000	NWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	10000
15		15	15	000	221	105	074	000	NWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-28000
15		15	15	000	221	105	075	000	ECL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-4000
15		15	15	000	221	105	076	000	SWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	15000
15		15	15	000	221	105	077	000	ECL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-33000
15		15	15	000	221	105	085	000	SWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-3000
15		15	15	000	221	105	086	000	ECL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-1000
15		15	15	000	221	105	090	000	NWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	5000
15		15	15	000	221	105	095	000	NWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-1000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	221	105	096	000	SWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-1000
15		15	15	000	221	105	097	000	ECL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-1000
15		15	15	000	221	105	105	000	ECL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-2000
15		15	15	000	221	105	107	000	SPL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-2000
15		15	15	000	221	105	111	000	ECL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-23000
15		15	15	000	221	105	145	000	SWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-1000
15		15	15	000	221	105	159	000	SWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-16000
15		15	15	000	221	105	163	000	SWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-2000
15		15	15	000	221	176	014	000	NWL	Sal-Master Teachers	2024-06-30	pcanela	20000
15		15	15	000	221	176	046	000	NWL	Sal-Master Teachers	2024-06-30	pcanela	-8000
15		15	15	000	221	176	049	000	ECL	Sal-Master Teachers	2024-06-30	pcanela	-3000
15		15	15	000	221	176	052	000	SWL	Sal-Master Teachers	2024-06-30	pcanela	-3000

NPS Budget Adjustment / Transfer Detail Report

Run Date 8/8/2024

Adjustment Period From : 12 To 12

Run Time 2:52:20 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	15	15	000	221	176	057	000	NWL	Sal-Master Teachers	2024-06-30	pcanela	-22000
		15	15	000	221	176	060	000	ECL	Sal-Master Teachers	2024-06-30	pcanela	50000
		15	15	000	221	176	068	000	NWL	Sal-Master Teachers	2024-06-30	pcanela	-52000
		15	15	000	221	176	073	000	NWL	Sal-Master Teachers	2024-06-30	pcanela	10000
		15	15	000	221	176	074	000	NWL	Sal-Master Teachers	2024-06-30	pcanela	-35000
		15	15	000	221	176	075	000	ECL	Sal-Master Teachers	2024-06-30	pcanela	-14000
		15	15	000	221	176	076	000	SWL	Sal-Master Teachers	2024-06-30	pcanela	-11000
		15	15	000	221	176	077	000	ECL	Sal-Master Teachers	2024-06-30	pcanela	-1000
		15	15	000	221	176	078	000	SWL	Sal-Master Teachers	2024-06-30	pcanela	-6000
		15	15	000	221	176	081	000	NWL	Sal-Master Teachers	2024-06-30	pcanela	35000
		15	15	000	221	176	085	000	SWL	Sal-Master Teachers	2024-06-30	pcanela	-5000
		15	15	000	221	176	086	000	ECL	Sal-Master Teachers	2024-06-30	pcanela	-19000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	15	15	000	221	176	087	000	ECL	Sal-Master Teachers	2024-06-30	pcanela	-6000
		15	15	000	221	176	088	000	SWL	Sal-Master Teachers	2024-06-30	pcanela	-7000
		15	15	000	221	176	090	000	NWL	Sal-Master Teachers	2024-06-30	pcanela	-4000
		15	15	000	221	176	093	000	ECL	Sal-Master Teachers	2024-06-30	pcanela	-10000
		15	15	000	221	176	095	000	NWL	Sal-Master Teachers	2024-06-30	pcanela	-32000
		15	15	000	221	176	096	000	SWL	Sal-Master Teachers	2024-06-30	pcanela	-7000
		15	15	000	221	176	097	000	ECL	Sal-Master Teachers	2024-06-30	pcanela	70000
		15	15	000	221	176	099	000	NWL	Sal-Master Teachers	2024-06-30	pcanela	-5000
		15	15	000	221	176	101	000	ECL	Sal-Master Teachers	2024-06-30	pcanela	-9000
		15	15	000	221	176	105	000	ECL	Sal-Master Teachers	2024-06-30	pcanela	-39000
		15	15	000	221	176	111	000	ECL	Sal-Master Teachers	2024-06-30	pcanela	-8000
		15	15	000	221	176	112	000	ECL	Sal-Master Teachers	2024-06-30	pcanela	-26000



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

Page No 97

NPS Budget Adjustment / Transfer Detail Report

Run Date 8/8/2024

Adjustment Period From : 12 To 12

Run Time 2:52:20 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	221	176	159	000	SWL	Sal-Master Teachers	2024-06-30	pcanela	-16000
15		15	15	000	221	176	163	000	SWL	Sal-Master Teachers	2024-06-30	pcanela	-6000
15		15	15	000	222	104	010	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-2000
15		15	15	000	222	104	025	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	40000
15		15	15	000	222	104	027	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-45000
15		15	15	000	222	104	028	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-2000
15		15	15	000	222	104	030	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-27000
15		15	15	000	222	104	031	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	60000
15		15	15	000	222	104	041	000	HSL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-7000
15		15	15	000	222	104	050	000	NWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-1000
15		15	15	000	222	104	068	000	NWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	80000
15		15	15	000	222	104	087	000	ECL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-4000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	222	104	093	000	ECL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	15000
15		15	15	000	222	104	159	000	SWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	50000
15		15	15	000	240	103	010	000	HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-5000
15		15	15	000	240	103	011	000	HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	20000
15		15	15	000	240	103	013	000	HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-3000
15		15	15	000	240	103	014	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	20000
15		15	15	000	240	103	020	000	HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	7000
15		15	15	000	240	103	026	000	HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-64000
15		15	15	000	240	103	027	000	HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	100000
15		15	15	000	240	103	028	000	HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-5000
15		15	15	000	240	103	030	000	HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-17000
15		15	15	000	240	103	033	000	HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-7000

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Function Department	15	15	000	240	103	034	000	HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-4000
	Function Department	15	15	000	240	103	038	000	HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-2500
	Function Department	15	15	000	240	103	040	000	HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-2000
	Function Department	15	15	000	240	103	041	000	HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-52000
	Function Department	15	15	000	240	103	043	000	HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-2000
	Function Department	15	15	000	240	103	046	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-9000
	Function Department	15	15	000	240	103	049	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	50000
	Function Department	15	15	000	240	103	050	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-2000
	Function Department	15	15	000	240	103	051	000	SWL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-105000
	Function Department	15	15	000	240	103	057	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-5000
	Function Department	15	15	000	240	103	058	000	SPL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-3000
	Function Department	15	15	000	240	103	060	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-1000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	240	103	064	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-3000
15		15	15	000	240	103	068	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-1000
15		15	15	000	240	103	071	000	SPL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-1000
15		15	15	000	240	103	072	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-14000
15		15	15	000	240	103	073	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	10000
15		15	15	000	240	103	074	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-4000
15		15	15	000	240	103	075	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	50000
15		15	15	000	240	103	077	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	70000
15		15	15	000	240	103	086	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-1000
15		15	15	000	240	103	087	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-66000
15		15	15	000	240	103	088	000	SWL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-4000
15		15	15	000	240	103	089	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-21000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Function Department	15	15	000	240	103	090	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-4000
	Function Department	15	15	000	240	103	093	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-3000
	Function Department	15	15	000	240	103	095	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	80000
	Function Department	15	15	000	240	103	096	000	428	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-1000
	Function Department	15	15	000	240	103	096	000	SWL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-6000
	Function Department	15	15	000	240	103	097	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-10000
	Function Department	15	15	000	240	103	098	000	SWL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-28000
	Function Department	15	15	000	240	103	099	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	36000
	Function Department	15	15	000	240	103	105	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-10000
	Function Department	15	15	000	240	103	107	000	SPL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-2000
	Function Department	15	15	000	240	103	110	000	SWL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-2000
	Function Department	15	15	000	240	103	111	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-1000

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	240	103	115	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	35000
15		15	15	000	240	103	145	000	SWL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-28000
15		15	15	000	240	103	159	000	SWL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	110000
15		15	15	000	240	103	163	000	SWL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-6000
15		15	15	000	240	105	010	000	HSL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-100
15		15	15	000	240	105	013	000	HSL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	45000
15		15	15	000	240	105	014	000	NWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-2000
15		15	15	000	240	105	020	000	HSL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	7000
15		15	15	000	240	105	024	000	HSL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-3000
15		15	15	000	240	105	026	000	HSL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-4000
15		15	15	000	240	105	030	000	HSL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	25000
15		15	15	000	240	105	033	000	HSL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-3000

NPS Budget Adjustment / Transfer Detail Report

Run Date

8/8/2024

Adjustment Period From : 12 To 12

Run Time

2:52:20 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Function	15	15	000	240	105	034	000	HSL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-2000
	Function	15	15	000	240	105	038	000	HSL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-6000
	Function	15	15	000	240	105	040	000	HSL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-5000
	Function	15	15	000	240	105	041	000	HSL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	15000
	Function	15	15	000	240	105	046	000	NWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-5000
	Function	15	15	000	240	105	050	000	NWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-18000
	Function	15	15	000	240	105	052	000	SWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-4000
	Function	15	15	000	240	105	057	000	NWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-20000
	Function	15	15	000	240	105	058	000	SPL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-2000
	Function	15	15	000	240	105	060	000	ECL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-3000
	Function	15	15	000	240	105	064	000	ECL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-2000
	Function	15	15	000	240	105	068	000	NWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-20000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		15	15	000	240	105	071	000	SPL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-2000
		15	15	000	240	105	073	000	NWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-26000
		15	15	000	240	105	074	000	NWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	15000
		15	15	000	240	105	075	000	ECL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-6000
		15	15	000	240	105	077	000	ECL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	15000
		15	15	000	240	105	078	000	SWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-2000
		15	15	000	240	105	081	000	NWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-2000
		15	15	000	240	105	085	000	SWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-5000
		15	15	000	240	105	086	000	ECL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-1000
		15	15	000	240	105	087	000	ECL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-3000
		15	15	000	240	105	088	000	SWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-4000
		15	15	000	240	105	089	000	ECL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-3000



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

Page No 105

NPS Budget Adjustment / Transfer Detail Report

Run Date 8/8/2024

Adjustment Period From : 12 To 12

Run Time 2:52:20 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	Fun d	15	15	000	240	105	093	000	ECL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-4000
15	Fun d	15	15	000	240	105	095	000	NWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-4000
15	Fun d	15	15	000	240	105	096	000	SWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-2000
15	Fun d	15	15	000	240	105	097	000	ECL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-2000
15	Fun d	15	15	000	240	105	098	000	SWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-2000
15	Fun d	15	15	000	240	105	105	000	ECL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-6000
15	Fun d	15	15	000	240	105	107	000	SPL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-5000
15	Fun d	15	15	000	240	105	110	000	SWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-2000
15	Fun d	15	15	000	240	105	112	000	ECL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-9000
15	Fun d	15	15	000	240	105	115	000	ECL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-2000
15	Fun d	15	15	000	240	105	145	000	SWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-4000
15	Fun d	15	15	000	240	105	163	000	SWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-4000



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

Page No 106

NPS Budget Adjustment / Transfer Detail Report

Run Date 8/8/2024

Adjustment Period From : 12 To 12

Run Time 2:52:20 PM

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	15	15	000	240	112	020	000	000	HSL	EXTRA PAY	2024-06-30	pcanela	-2000
15	15	15	000	240	112	027	000	000	HSL	EXTRA PAY	2024-06-30	pcanela	-20000
15	15	15	000	240	112	030	000	000	HSL	EXTRA PAY	2024-06-30	pcanela	-4000
15	15	15	000	240	112	085	000	000	SWL	EXTRA PAY	2024-06-30	pcanela	-3000
15	15	15	000	240	112	110	000	000	SWL	EXTRA PAY	2024-06-30	pcanela	-2000
15	15	15	000	240	114	011	000	000	403	CLERICAL EXTRA PAY	2024-06-30	pcanela	-2000
15	15	15	000	240	114	011	000	000	HSL	CLERICAL EXTRA PAY	2024-06-30	pcanela	-1000
15	15	15	000	240	114	024	000	000	403	CLERICAL EXTRA PAY	2024-06-30	pcanela	-15000
15	15	15	000	240	114	027	000	000	403	CLERICAL EXTRA PAY	2024-06-30	pcanela	-3000
15	15	15	000	240	114	027	000	000	HSL	CLERICAL EXTRA PAY	2024-06-30	pcanela	-4000
15	15	15	000	240	114	031	000	000	403	CLERICAL EXTRA PAY	2024-06-30	pcanela	-2000
15	15	15	000	240	114	043	000	000	HSL	CLERICAL EXTRA PAY	2024-06-30	pcanela	-3000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	240	114	049	000	402	CLERICAL EXTRA PAY	2024-06-30	pcanela	-1000
15		15	15	000	240	114	051	000	428	CLERICAL EXTRA PAY	2024-06-30	pcanela	-2000
15		15	15	000	240	114	051	000	SWL	CLERICAL EXTRA PAY	2024-06-30	pcanela	-3000
15		15	15	000	240	114	057	000	NWL	CLERICAL EXTRA PAY	2024-06-30	pcanela	-1000
15		15	15	000	240	114	060	000	428	CLERICAL EXTRA PAY	2024-06-30	pcanela	-2000
15		15	15	000	240	114	060	000	ECL	CLERICAL EXTRA PAY	2024-06-30	pcanela	-1000
15		15	15	000	240	114	073	000	NWL	CLERICAL EXTRA PAY	2024-06-30	pcanela	-1000
15		15	15	000	240	114	075	000	ECL	CLERICAL EXTRA PAY	2024-06-30	pcanela	-1000
15		15	15	000	240	114	081	000	NWL	CLERICAL EXTRA PAY	2024-06-30	pcanela	-17000
15		15	15	000	240	114	085	000	434	CLERICAL EXTRA PAY	2024-06-30	pcanela	-1000
15		15	15	000	240	114	087	000	402	CLERICAL EXTRA PAY	2024-06-30	pcanela	-2000
15		15	15	000	240	114	087	000	ECL	CLERICAL EXTRA PAY	2024-06-30	pcanela	-1000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	240	114	089	000	ECL	CLERICAL EXTRA PAY	2024-06-30	pcanela	-2000
15		15	15	000	240	114	090	000	434	CLERICAL EXTRA PAY	2024-06-30	pcanela	-2000
15		15	15	000	240	114	093	000	402	CLERICAL EXTRA PAY	2024-06-30	pcanela	-2000
15		15	15	000	240	114	095	000	434	CLERICAL EXTRA PAY	2024-06-30	pcanela	-1000
15		15	15	000	240	114	095	000	NWL	CLERICAL EXTRA PAY	2024-06-30	pcanela	-1000
15		15	15	000	240	114	098	000	402	CLERICAL EXTRA PAY	2024-06-30	pcanela	-1000
15		15	15	000	240	114	101	000	428	CLERICAL EXTRA PAY	2024-06-30	pcanela	-3000
15		15	15	000	240	114	163	000	434	CLERICAL EXTRA PAY	2024-06-30	pcanela	-1000
15		15	15	000	266	110	010	000	HSL	OTHER SALARIES	2024-06-30	pcanela	-37000
15		15	15	000	266	110	011	000	HSL	OTHER SALARIES	2024-06-30	pcanela	25000
15		15	15	000	266	110	013	000	HSL	OTHER SALARIES	2024-06-30	pcanela	-8000
15		15	15	000	266	110	020	000	HSL	OTHER SALARIES	2024-06-30	pcanela	-26000

NPS Budget Adjustment / Transfer Detail Report

Run Date

8/8/2024

Adjustment Period From : 12 To 12

Run Time

2:52:20 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	Fund	15	15	000	266	110	024	000	HSL	OTHER SALARIES	2024-06-30	pcanela	25000
15		15	15	000	266	110	027	000	HSL	OTHER SALARIES	2024-06-30	pcanela	75000
15		15	15	000	266	110	028	000	HSL	OTHER SALARIES	2024-06-30	pcanela	50000
15		15	15	000	266	110	030	000	HSL	OTHER SALARIES	2024-06-30	pcanela	-5000
15		15	15	000	266	110	031	000	HSL	OTHER SALARIES	2024-06-30	pcanela	35000
15		15	15	000	266	110	034	000	HSL	OTHER SALARIES	2024-06-30	pcanela	-5000
15		15	15	000	266	110	038	000	HSL	OTHER SALARIES	2024-06-30	pcanela	-5000
15		15	15	000	266	110	040	000	HSL	OTHER SALARIES	2024-06-30	pcanela	-2000
15		15	15	000	266	110	041	000	HSL	OTHER SALARIES	2024-06-30	pcanela	35000
15		15	15	000	266	110	043	000	HSL	OTHER SALARIES	2024-06-30	pcanela	15000
15		15	15	000	266	110	046	000	NWL	OTHER SALARIES	2024-06-30	pcanela	3000
15		15	15	000	266	110	051	000	SWL	OTHER SALARIES	2024-06-30	pcanela	25000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	266	110	052	000	SWL	OTHER SALARIES	2024-06-30	pcanela	-5000
15		15	15	000	266	110	058	000	SPL	OTHER SALARIES	2024-06-30	pcanela	-2000
15		15	15	000	266	110	060	000	ECL	OTHER SALARIES	2024-06-30	pcanela	-1000
15		15	15	000	266	110	064	000	ECL	OTHER SALARIES	2024-06-30	pcanela	40000
15		15	15	000	266	110	070	000	NWL	OTHER SALARIES	2024-06-30	pcanela	-8000
15		15	15	000	266	110	071	000	SPL	OTHER SALARIES	2024-06-30	pcanela	-10000
15		15	15	000	266	110	072	000	NWL	OTHER SALARIES	2024-06-30	pcanela	15000
15		15	15	000	266	110	073	000	NWL	OTHER SALARIES	2024-06-30	pcanela	15000
15		15	15	000	266	110	074	000	NWL	OTHER SALARIES	2024-06-30	pcanela	-3000
15		15	15	000	266	110	075	000	ECL	OTHER SALARIES	2024-06-30	pcanela	20000
15		15	15	000	266	110	076	000	SWL	OTHER SALARIES	2024-06-30	pcanela	30000
15		15	15	000	266	110	078	000	SWL	OTHER SALARIES	2024-06-30	pcanela	7000



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Page No 111
Run Date 8/8/2024

Run Time 2:52:20 PM

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	266	110	085	000	SWL	OTHER SALARIES	2024-06-30	pcanela	-2000
15		15	15	000	266	110	086	000	ECL	OTHER SALARIES	2024-06-30	pcanela	-4000
15		15	15	000	266	110	088	000	SWL	OTHER SALARIES	2024-06-30	pcanela	-5000
15		15	15	000	266	110	089	000	ECL	OTHER SALARIES	2024-06-30	pcanela	-3000
15		15	15	000	266	110	090	000	NWL	OTHER SALARIES	2024-06-30	pcanela	-4000
15		15	15	000	266	110	093	000	ECL	OTHER SALARIES	2024-06-30	pcanela	25000
15		15	15	000	266	110	095	000	NWL	OTHER SALARIES	2024-06-30	pcanela	-6000
15		15	15	000	266	110	105	000	ECL	OTHER SALARIES	2024-06-30	pcanela	-5000
15		15	15	000	266	110	111	000	ECL	OTHER SALARIES	2024-06-30	pcanela	-8000
15		15	15	000	266	110	112	000	ECL	OTHER SALARIES	2024-06-30	pcanela	-16000
15		15	15	000	266	115	070	000	402	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-21000
15		15	15	000	266	115	096	000	428	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-2000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	15	15	110	100	101	046	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-4000
		15	15	110	100	101	049	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-10000
		15	15	110	100	101	050	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	55000
		15	15	110	100	101	052	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-145000
		15	15	110	100	101	057	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	60000
		15	15	110	100	101	068	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-7000
		15	15	110	100	101	070	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-46000
		15	15	110	100	101	072	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	40000
		15	15	110	100	101	074	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-1000
		15	15	110	100	101	075	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	15000
		15	15	110	100	101	076	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	10000
		15	15	110	100	101	078	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-4000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	110	100	101	081	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	20000
15		15	15	110	100	101	085	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-6000
15		15	15	110	100	101	086	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	10000
15		15	15	110	100	101	087	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-5000
15		15	15	110	100	101	088	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-3000
15		15	15	110	100	101	089	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	10000
15		15	15	110	100	101	090	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-6000
15		15	15	110	100	101	093	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	70000
15		15	15	110	100	101	093	RET	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-4000
15		15	15	110	100	101	095	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	35000
15		15	15	110	100	101	096	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-1000
15		15	15	110	100	101	098	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-83000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	110	100	101	099	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-38000
15		15	15	110	100	101	105	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	60000
15		15	15	110	100	101	110	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-2000
15		15	15	110	100	101	145	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-5000
15		15	15	110	100	101	159	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-50000
15		15	15	110	100	101	163	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-1000
15		15	15	110	100	113	046	000	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-36000
15		15	15	110	100	113	049	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-7000
15		15	15	110	100	113	050	000	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-1000
15		15	15	110	100	113	051	000	SWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-15000
15		15	15	110	100	113	062	000	SWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-20000
15		15	15	110	100	113	064	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-1000



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Page No 115
Run Date 8/8/2024

Run Time 2:52:20 PM

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Fun d	15	15	110	100	113	074	000	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-8000
		15	15	110	100	113	077	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-16000
		15	15	110	100	113	085	000	SWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-3000
		15	15	110	100	113	086	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-1000
		15	15	110	100	113	087	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-8000
		15	15	110	100	113	089	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-2000
		15	15	110	100	113	090	000	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-3000
		15	15	110	100	113	093	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-27000
		15	15	110	100	113	096	000	SWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-22000
		15	15	110	100	113	099	000	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-1000
		15	15	120	100	101	046	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	125000
		15	15	120	100	101	049	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-30000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	120	100	101	050	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-80000
15		15	15	120	100	101	051	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	150000
15		15	15	120	100	101	052	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-92000
15		15	15	120	100	101	057	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	80000
15		15	15	120	100	101	060	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	150000
15		15	15	120	100	101	062	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-45000
15		15	15	120	100	101	064	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	135000
15		15	15	120	100	101	068	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	65000
15		15	15	120	100	101	070	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	35000
15		15	15	120	100	101	070	RET	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-3000
15		15	15	120	100	101	071	000	SPL	SALARY - TEACHERS	2024-06-30	pcanela	-27000
15		15	15	120	100	101	072	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-60000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	15	15	120	100	100	101	073	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-60000
		15	15	120	100	100	101	074	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-58000
		15	15	120	100	100	101	075	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	20000
		15	15	120	100	100	101	076	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	75000
		15	15	120	100	100	101	077	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	15000
		15	15	120	100	100	101	081	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	150000
		15	15	120	100	100	101	085	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	60000
		15	15	120	100	100	101	087	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	20000
		15	15	120	100	100	101	088	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	70000
		15	15	120	100	100	101	089	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-20000
		15	15	120	100	100	101	090	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-42000
		15	15	120	100	100	101	093	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-33000



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

Page No 118

NPS Budget Adjustment / Transfer Detail Report

Run Date 8/8/2024

Adjustment Period From : 12 To 12

Run Time 2:52:20 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	120	100	101	095	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	50000
15	fund	15	15	120	100	101	096	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-4000
15	fund	15	15	120	100	101	098	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-60000
15	fund	15	15	120	100	101	099	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	75000
15	fund	15	15	120	100	101	101	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	155000
15	fund	15	15	120	100	101	105	RET	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-2000
15	fund	15	15	120	100	101	111	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-72000
15	fund	15	15	120	100	101	112	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	54000
15	fund	15	15	120	100	101	115	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-94000
15	fund	15	15	120	100	101	159	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	85000
15	fund	15	15	120	100	101	163	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	56000
15	fund	15	15	120	100	113	014	000	434	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-1000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	15	15	120	100	113	014	000	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-35000
		15	15	120	100	113	046	000	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-72000
		15	15	120	100	113	049	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-192000
		15	15	120	100	113	050	000	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-320000
		15	15	120	100	113	051	000	SWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-92000
		15	15	120	100	113	057	000	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-47000
		15	15	120	100	113	058	000	434	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-2000
		15	15	120	100	113	060	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-2000
		15	15	120	100	113	068	000	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	20000
		15	15	120	100	113	070	000	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-52000
		15	15	120	100	113	072	000	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-6000
		15	15	120	100	113	074	000	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-43000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	120	100	113	075	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-23000
15		15	15	120	100	113	076	000	SWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-82000
15		15	15	120	100	113	077	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-39000
15		15	15	120	100	113	085	000	SWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-10000
15		15	15	120	100	113	086	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-22000
15		15	15	120	100	113	087	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-35000
15		15	15	120	100	113	090	000	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-10000
15		15	15	120	100	113	093	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-61000
15		15	15	120	100	113	095	000	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-33000
15		15	15	120	100	113	096	000	SWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-54000
15		15	15	120	100	113	097	000	402	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-1000
15		15	15	120	100	113	105	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-130000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	Program	Account Title	Account Title	Date	User ID	Entry Amount				
15	15	15	120	100	113	110	000	SWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-28000
15	15	15	120	100	113	115	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-136000
15	15	15	120	100	113	145	000	SWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-36000
15	15	15	120	100	113	163	000	SWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-10000
15	15	15	130	100	101	014	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	45000
15	15	15	130	100	101	024	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	-3000
15	15	15	130	100	101	025	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	-2000
15	15	15	130	100	101	046	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	30000
15	15	15	130	100	101	049	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	120000
15	15	15	130	100	101	051	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	110000
15	15	15	130	100	101	052	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-42000
15	15	15	130	100	101	057	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-90000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	und	15	15	130	100	101	060	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	8000
15	und	15	15	130	100	101	062	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	100000
15	und	15	15	130	100	101	068	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	20000
15	und	15	15	130	100	101	070	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-70000
15	und	15	15	130	100	101	073	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-48000
15	und	15	15	130	100	101	074	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-84000
15	und	15	15	130	100	101	075	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	20000
15	und	15	15	130	100	101	076	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-8000
15	und	15	15	130	100	101	077	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	125000
15	und	15	15	130	100	101	078	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	200000
15	und	15	15	130	100	101	081	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	25000
15	und	15	15	130	100	101	087	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	40000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	Adjustment Period From : 12 To 12	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	130	100	101	088	000	SWL	SWL	SALARY - TEACHERS	2024-06-30	pcanela	70000
15		15	15	130	100	101	088	RET	SWL	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-2000
15		15	15	130	100	101	089	000	ECL	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-17000
15		15	15	130	100	101	090	000	NWL	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-3000
15		15	15	130	100	101	093	000	ECL	ECL	SALARY - TEACHERS	2024-06-30	pcanela	100000
15		15	15	130	100	101	095	000	NWL	NWL	SALARY - TEACHERS	2024-06-30	pcanela	35000
15		15	15	130	100	101	096	000	SWL	SWL	SALARY - TEACHERS	2024-06-30	pcanela	60000
15		15	15	130	100	101	097	000	ECL	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-18000
15		15	15	130	100	101	098	000	SWL	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-53000
15		15	15	130	100	101	101	000	428	428	SALARY - TEACHERS	2024-06-30	pcanela	-9000
15		15	15	130	100	101	101	000	ECL	ECL	SALARY - TEACHERS	2024-06-30	pcanela	120000
15		15	15	130	100	101	101	RET	ECL	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-53000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	130	100	101	105	000	ECL SALARY - TEACHERS	2024-06-30	pcanela	-5000
15	fund	15	15	130	100	101	107	000	SPL SALARY - TEACHERS	2024-06-30	pcanela	-9000
15	fund	15	15	130	100	101	115	000	ECL SALARY - TEACHERS	2024-06-30	pcanela	-2000
15	fund	15	15	130	100	101	145	000	SWL SALARY - TEACHERS	2024-06-30	pcanela	55000
15	fund	15	15	130	100	101	159	000	SWL SALARY - TEACHERS	2024-06-30	pcanela	70000
15	fund	15	15	130	100	101	159	RET	SWL SALARY - TEACHERS	2024-06-30	pcanela	-13000
15	fund	15	15	130	100	113	046	000	NWL SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-6000
15	fund	15	15	130	100	113	050	000	NWL SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-82000
15	fund	15	15	130	100	113	051	000	SWL SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-112000
15	fund	15	15	130	100	113	057	000	NWL SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-17000
15	fund	15	15	130	100	113	062	000	SWL SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-3000
15	fund	15	15	130	100	113	064	000	ECL SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-3000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	130	100	113	070	000	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	15000
15		15	15	130	100	113	072	000	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-22000
15		15	15	130	100	113	073	000	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-8000
15		15	15	130	100	113	074	000	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-8000
15		15	15	130	100	113	076	000	SWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-16000
15		15	15	130	100	113	077	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-12000
15		15	15	130	100	113	078	000	SWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-12000
15		15	15	130	100	113	085	000	SWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-20000
15		15	15	130	100	113	087	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-34000
15		15	15	130	100	113	088	000	SWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-10000
15		15	15	130	100	113	089	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-31000
15		15	15	130	100	113	090	000	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-5000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	130	100	113	093	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-30000
15		15	15	130	100	113	095	000	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-9000
15		15	15	130	100	113	097	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-28000
15		15	15	130	100	113	101	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-42000
15		15	15	130	100	113	105	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-125000
15		15	15	130	100	113	115	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-18000
15		15	15	130	100	113	145	000	SWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-58000
15		15	15	130	100	113	159	000	SWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-22000
15		15	15	130	100	113	163	000	SWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-16000
15		15	15	140	100	101	010	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	-190000
15		15	15	140	100	101	011	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	140000
15		15	15	140	100	101	013	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	-8000

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	140	100	101	013	RET	HSL	SALARY - TEACHERS	2024-06-30	pcanela	-5000
15		15	15	140	100	101	020	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	-31000
15		15	15	140	100	101	024	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	-3000
15		15	15	140	100	101	025	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	-52000
15		15	15	140	100	101	026	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	70000
15		15	15	140	100	101	027	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	60000
15		15	15	140	100	101	028	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	275000
15		15	15	140	100	101	030	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	200000
15		15	15	140	100	101	030	RET	HSL	SALARY - TEACHERS	2024-06-30	pcanela	-2000
15		15	15	140	100	101	031	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	180000
15		15	15	140	100	101	031	RET	HSL	SALARY - TEACHERS	2024-06-30	pcanela	-59000
15		15	15	140	100	101	033	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	-120000



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

Page No 128

NPS Budget Adjustment / Transfer Detail Report

Run Date 8/8/2024

Adjustment Period From : 12 To 12

Run Time 2:52:20 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	140	100	101	034	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	420000
15		15	15	140	100	101	038	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	220000
15		15	15	140	100	101	040	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	135000
15		15	15	140	100	101	041	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	-110000
15		15	15	140	100	101	043	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	85000
15		15	15	140	100	101	043	RET	HSL	SALARY - TEACHERS	2024-06-30	pcanela	-7000
15		15	15	140	100	101	107	000	SPL	SALARY - TEACHERS	2024-06-30	pcanela	-5000
15		15	15	140	100	113	010	000	HSL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	25000
15		15	15	140	100	113	011	000	HSL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-42000
15		15	15	140	100	113	020	000	HSL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-32000
15		15	15	140	100	113	024	000	403	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-3000
15		15	15	140	100	113	024	000	HSL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-70000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	140	100	113	025	000	HSL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-111000
15		15	15	140	100	113	026	000	HSL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-75000
15		15	15	140	100	113	027	000	HSL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-540000
15		15	15	140	100	113	028	000	HSL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-435000
15		15	15	140	100	113	030	000	HSL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-125000
15		15	15	140	100	113	031	000	HSL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-50000
15		15	15	140	100	113	033	000	HSL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-360000
15		15	15	140	100	113	034	000	HSL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-260000
15		15	15	140	100	113	038	000	HSL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-96000
15		15	15	140	100	113	040	000	HSL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-130000
15		15	15	140	100	113	041	000	HSL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	25000
15		15	15	140	100	113	043	000	403	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-4000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	140	100	113	043	000	HSL	2024-06-30	pcanela	-160000
15		15	15	140	100	113	107	000	SPL	2024-06-30	pcanela	-45000
15		15	15	190	100	106	050	KDG	NWL	2024-06-30	pcanela	-8000
15		15	15	190	100	106	051	KDG	SWL	2024-06-30	pcanela	-4000
15		15	15	190	100	106	057	KDG	NWL	2024-06-30	pcanela	20000
15		15	15	190	100	106	068	KDG	NWL	2024-06-30	pcanela	-2000
15		15	15	190	100	106	070	KDG	NWL	2024-06-30	pcanela	-4000
15		15	15	190	100	106	072	KDG	NWL	2024-06-30	pcanela	-500
15		15	15	190	100	106	074	KDG	NWL	2024-06-30	pcanela	-1000
15		15	15	190	100	106	075	KDG	ECL	2024-06-30	pcanela	-2000
15		15	15	190	100	106	076	KDG	SWL	2024-06-30	pcanela	5000
15		15	15	190	100	106	078	KDG	SWL	2024-06-30	pcanela	-4000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	15	15	190	100	106	081	KDG	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-2000
		15	15	190	100	106	086	KDG	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-100
		15	15	190	100	106	087	KDG	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-3000
		15	15	190	100	106	089	KDG	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-16000
		15	15	190	100	106	090	KDG	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-2000
		15	15	190	100	106	095	KDG	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-2000
		15	15	190	100	106	096	KDG	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-2000
		15	15	190	100	106	099	KDG	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-4000
		15	15	190	100	106	101	KDG	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-1000
		15	15	190	100	106	111	KDG	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-5000
		15	15	190	100	106	112	KDG	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-2000
		15	15	190	100	106	115	KDG	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-4000



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Page No 132

Run Date 8/8/2024

Adjustment Period From : 12 To 12

Run Time 2:52:20 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	190	100	106	145	KDG	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-8000
15		15	15	190	100	106	163	KDG	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	2000
15		15	15	201	100	101	033	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	175000
15		15	15	201	100	101	033	RET	HSL	SALARY - TEACHERS	2024-06-30	pcanela	-130000
15		15	15	201	100	106	051	000	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-1000
15		15	15	204	100	101	027	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	300000
15		15	15	204	100	101	030	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	180000
15		15	15	204	100	101	030	RET	HSL	SALARY - TEACHERS	2024-06-30	pcanela	-7000
15		15	15	204	100	101	040	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	-10000
15		15	15	204	100	101	046	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-82000
15		15	15	204	100	101	062	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-30000
15		15	15	204	100	101	064	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	50000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	204	100	101	068	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-2000
15	fund	15	15	204	100	101	072	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-28000
15	fund	15	15	204	100	101	074	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	140000
15	fund	15	15	204	100	101	076	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-10000
15	fund	15	15	204	100	101	078	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	60000
15	fund	15	15	204	100	101	085	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-9000
15	fund	15	15	204	100	101	097	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	1000
15	fund	15	15	204	100	101	098	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	50000
15	fund	15	15	204	100	101	115	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	50000
15	fund	15	15	204	100	101	115	RET	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-2000
15	fund	15	15	204	100	101	163	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	150000
15	fund	15	15	204	100	101	163	RET	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-22000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	204	100	100	106	027	000	HSL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	15000
15		15	15	204	100	100	106	031	000	HSL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	20000
15		15	15	204	100	100	106	046	000	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-1000
15		15	15	204	100	100	106	072	KDG	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-500
15		15	15	204	100	100	106	074	000	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-2000
15		15	15	204	100	100	106	085	000	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-1000
15		15	15	204	100	100	106	099	000	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-1000
15		15	15	204	100	100	111	062	000	SWL	STIPENDS	2024-06-30	pcanela	-2000
15		15	15	204	100	100	113	030	000	HSL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-80000
15		15	15	204	100	100	113	081	000	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-1000
15		15	15	204	100	100	113	088	000	SWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-28000
15		15	15	204	100	100	116	099	000	NWL	AIDE EXTRA PAY	2024-06-30	pcanela	-1000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	207	100	101	038	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	95000
15		15	15	207	100	101	058	000	SPL	SALARY - TEACHERS	2024-06-30	pcanela	-94000
15		15	15	207	100	106	038	000	HSL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	50000
15		15	15	207	100	106	058	000	SPL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-8000
15		15	15	207	100	113	058	000	SPL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	10000
15		15	15	209	100	101	027	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	-8000
15		15	15	209	100	101	031	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	75000
15		15	15	209	100	101	057	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	20000
15		15	15	209	100	101	088	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-4000
15		15	15	209	100	101	096	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	60000
15		15	15	209	100	106	027	000	HSL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	50000
15		15	15	209	100	106	057	000	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-10000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	209	100	106	088	000	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-6000
15		15	15	209	100	106	096	000	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-6000
15		15	15	212	100	101	050	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-500
15		15	15	212	100	101	052	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-49000
15		15	15	212	100	101	058	000	SPL	SALARY - TEACHERS	2024-06-30	pcanela	60000
15		15	15	212	100	101	071	000	SPL	SALARY - TEACHERS	2024-06-30	pcanela	-15000
15		15	15	212	100	101	095	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-9000
15		15	15	212	100	101	107	000	SPL	SALARY - TEACHERS	2024-06-30	pcanela	32400
15		15	15	212	100	101	145	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-4000
15		15	15	212	100	101	159	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-37000
15		15	15	212	100	106	030	000	HSL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-8000
15		15	15	212	100	106	052	000	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-4000

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	212	100	106	159	000	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-2000
15		15	15	212	100	113	071	000	SPL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-33000
15		15	15	213	100	101	013	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	25000
15		15	15	213	100	101	014	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-7000
15		15	15	213	100	101	024	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	20000
15		15	15	213	100	101	026	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	-6000
15		15	15	213	100	101	027	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	120000
15		15	15	213	100	101	028	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	35000
15		15	15	213	100	101	030	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	-3000
15		15	15	213	100	101	030	RET	HSL	SALARY - TEACHERS	2024-06-30	pcanela	-12000
15		15	15	213	100	101	031	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	-4000
15		15	15	213	100	101	033	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	90000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	R	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	213	100	101	034	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	-53000
15		15	15	213	100	101	038	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	-3000
15		15	15	213	100	101	041	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	-9000
15		15	15	213	100	101	050	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-68000
15		15	15	213	100	101	051	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	10000
15		15	15	213	100	101	052	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-52000
15		15	15	213	100	101	058	000	SPL	SALARY - TEACHERS	2024-06-30	pcanela	-8000
15		15	15	213	100	101	060	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-26000
15		15	15	213	100	101	062	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-42000
15		15	15	213	100	101	068	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-80000
15		15	15	213	100	101	070	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-2000
15		15	15	213	100	101	072	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	20000



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Page No 139
Run Date 8/8/2024
Run Time 2:52:20 PM

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Fund	15	15	213	100	101	073	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-4000
	15	15	213	100	101	075	000	ECL	ECL	SALARY - TEACHERS	2024-06-30	pcanela	50000
	15	15	213	100	101	076	000	SWL	SWL	SALARY - TEACHERS	2024-06-30	pcanela	7000
	15	15	213	100	101	077	000	ECL	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-43000
	15	15	213	100	101	078	000	SWL	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-43000
	15	15	213	100	101	081	000	NWL	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-8000
	15	15	213	100	101	086	000	ECL	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-21000
	15	15	213	100	101	087	000	ECL	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-5000
	15	15	213	100	101	088	000	SWL	SWL	SALARY - TEACHERS	2024-06-30	pcanela	100000
	15	15	213	100	101	089	000	ECL	ECL	SALARY - TEACHERS	2024-06-30	pcanela	100000
	15	15	213	100	101	090	000	NWL	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-7000
	15	15	213	100	101	093	000	ECL	ECL	SALARY - TEACHERS	2024-06-30	pcanela	45000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	unbudget	15	15	213	100	101	095	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-22000
15	unbudget	15	15	213	100	101	097	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-5000
15	unbudget	15	15	213	100	101	112	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-46000
15	unbudget	15	15	213	100	101	145	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-18000
15	unbudget	15	15	213	100	101	163	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	50000
15	unbudget	15	15	213	100	113	028	000	HSL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-3000
15	unbudget	15	15	213	100	113	030	000	HSL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-34000
15	unbudget	15	15	213	100	113	034	000	HSL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-52000
15	unbudget	15	15	213	100	113	043	000	HSL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-15000
15	unbudget	15	15	213	100	113	052	000	SWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-255000
15	unbudget	15	15	213	100	113	060	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-14000
15	unbudget	15	15	213	100	113	081	000	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-4000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	unbudgeted	15	15	213	100	113	088	000	SWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-4000
15		15	15	213	100	113	089	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-12000
15		15	15	213	100	113	098	000	SWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-195000
15		15	15	213	100	113	163	000	SWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-182000
15		15	15	214	100	101	028	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	-46000
15		15	15	214	100	101	068	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-32000
15		15	15	214	100	101	070	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-4000
15		15	15	214	100	101	081	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-96000
15		15	15	214	100	101	089	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	50000
15		15	15	214	100	101	090	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-16000
15		15	15	214	100	101	093	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	125000
15		15	15	214	100	101	107	000	SPL	SALARY - TEACHERS	2024-06-30	pcanela	-10000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	214	100	101	110	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	145000
15		15	15	214	100	101	145	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	20000
15		15	15	214	100	101	159	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	26500
15		15	15	214	100	106	014	000	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-5000
15		15	15	214	100	106	028	000	HSL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-4000
15		15	15	214	100	106	060	000	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	75000
15		15	15	214	100	106	068	000	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-36000
15		15	15	214	100	106	071	000	SPL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-10000
15		15	15	214	100	106	081	000	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-18000
15		15	15	214	100	106	089	000	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-25000
15		15	15	214	100	106	090	000	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-11000
15		15	15	214	100	106	093	000	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-3000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	Unbudgeted	15	15	214	100	106	110	000	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-28000
15	Unbudgeted	15	15	214	100	106	145	000	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-5000
15	Unbudgeted	15	15	214	100	113	043	000	HSL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-90000
15	Unbudgeted	15	15	214	100	113	070	000	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-60000
15	Unbudgeted	15	15	214	100	113	089	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	1000
15	Unbudgeted	15	15	214	100	113	093	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-10000
15	Unbudgeted	15	15	214	100	113	110	000	SWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-68000
15	Unbudgeted	15	15	240	100	101	010	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	-15000
15	Unbudgeted	15	15	240	100	101	014	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	15000
15	Unbudgeted	15	15	240	100	101	014	KDG	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-2000
15	Unbudgeted	15	15	240	100	101	026	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	-3000
15	Unbudgeted	15	15	240	100	101	027	000	HSL	SALARY - TEACHERS	2024-06-30	pcanela	400000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	15	15	240	100	101	028	000	HSL	HSL	SALARY - TEACHERS	2024-06-30	pcanela	75000
15	15	15	240	100	101	030	000	HSL	HSL	SALARY - TEACHERS	2024-06-30	pcanela	-18000
15	15	15	240	100	101	041	000	HSL	HSL	SALARY - TEACHERS	2024-06-30	pcanela	-17000
15	15	15	240	100	101	046	000	NWL	NWL	SALARY - TEACHERS	2024-06-30	pcanela	35000
15	15	15	240	100	101	046	KDG	NWL	NWL	SALARY - TEACHERS	2024-06-30	pcanela	10000
15	15	15	240	100	101	046	RET	NWL	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-92000
15	15	15	240	100	101	049	000	ECL	ECL	SALARY - TEACHERS	2024-06-30	pcanela	400000
15	15	15	240	100	101	050	000	NWL	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-84000
15	15	15	240	100	101	050	KDG	NWL	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-12000
15	15	15	240	100	101	057	000	NWL	NWL	SALARY - TEACHERS	2024-06-30	pcanela	85000
15	15	15	240	100	101	057	KDG	NWL	NWL	SALARY - TEACHERS	2024-06-30	pcanela	20000
15	15	15	240	100	101	060	000	ECL	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-8000



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Page No 145

Run Date 8/8/2024

Run Time 2:52:20 PM

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	240	100	101	060	RET	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-8000
15		15	15	240	100	101	062	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	20000
15		15	15	240	100	101	068	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-26000
15		15	15	240	100	101	068	KDG	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-33000
15		15	15	240	100	101	070	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-35000
15		15	15	240	100	101	070	KDG	NWL	SALARY - TEACHERS	2024-06-30	pcanela	25000
15		15	15	240	100	101	072	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	15000
15		15	15	240	100	101	073	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	30000
15		15	15	240	100	101	073	KDG	NWL	SALARY - TEACHERS	2024-06-30	pcanela	40000
15		15	15	240	100	101	074	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-37000
15		15	15	240	100	101	075	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-26000
15		15	15	240	100	101	075	KDG	ECL	SALARY - TEACHERS	2024-06-30	pcanela	50000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	240	100	101	077	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	150000
15		15	15	240	100	101	077	KDG	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-12000
15		15	15	240	100	101	081	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-34000
15		15	15	240	100	101	087	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	60000
15		15	15	240	100	101	088	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-4000
15		15	15	240	100	101	089	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	20000
15		15	15	240	100	101	090	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	40000
15		15	15	240	100	101	093	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	70000
15		15	15	240	100	101	095	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-38000
15		15	15	240	100	101	101	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-23000
15		15	15	240	100	101	101	KDG	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-8000
15		15	15	240	100	101	105	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	283000



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Page No 147
Run Date 8/8/2024
Run Time 2:52:20 PM

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	SUB	P	15	240	100	101	105	105	RET	N	Account Title	Date	User ID	Entry Amount
		Fund	SUB	P	15	240	100	101	105	105	RET	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-6000
					15	240	100	101	112	112	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	45000
					15	240	100	101	115	115	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	271000
					15	240	100	101	115	115	RET	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-22000
					15	240	100	101	145	145	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-28000
					15	240	100	101	159	159	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-22000
					15	240	100	101	163	163	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	5000
					15	240	100	106	046	046	KDG	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-2000
					15	240	100	106	049	049	KDG	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-2000
					15	240	100	106	057	057	KDG	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-2000
					15	240	100	106	070	070	KDG	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-1000
					15	240	100	106	072	072	KDG	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-2000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	u n d	15	15	240	100	106	073	KDG	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-4000
15	f u n d	15	15	240	100	106	074	KDG	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-2000
15	u n d	15	15	240	100	106	075	KDG	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-1000
15	u n d	15	15	240	100	106	087	KDG	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-6000
15	u n d	15	15	240	100	106	090	KDG	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-2000
15	u n d	15	15	240	100	106	093	KDG	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-3000
15	u n d	15	15	240	100	106	095	KDG	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-1000
15	u n d	15	15	240	100	106	105	KDG	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-6000
15	u n d	15	15	240	100	106	115	KDG	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-2000
15	u n d	15	15	240	100	106	145	KDG	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-2000
15	u n d	15	15	240	100	113	027	000	HSL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	25000
15	u n d	15	15	240	100	113	030	000	HSL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-86000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	Source	Program	Account	Account Title	Date	User ID	Entry Amount				
15	Fun	15	15	240	100	113	050	000	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	10000
15	nd	15	15	240	100	113	072	000	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	10000
15		15	15	240	100	113	073	000	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	30000
15		15	15	240	100	113	074	000	NWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	20000
15		15	15	240	100	113	075	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	40000
15		15	15	240	100	113	087	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	45000
15		15	15	240	100	113	093	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	30000
15		15	15	240	100	113	145	000	SWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	20000
15		15	15	401	100	111	010	000	HSL	STIPENDS	2024-06-30	pcanela	20000
15		15	15	401	100	111	011	000	HSL	STIPENDS	2024-06-30	pcanela	50000
15		15	15	401	100	111	014	000	NWL	STIPENDS	2024-06-30	pcanela	-1000
15		15	15	401	100	111	020	000	HSL	STIPENDS	2024-06-30	pcanela	-10000



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Page No 150
Run Date 8/8/2024

Adjustment Period From : 12 To 12

Run Time 2:52:20 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	401	100	111	025	000	HSL	STIPENDS	2024-06-30	pcanela	-28000
15		15	15	401	100	111	026	000	HSL	STIPENDS	2024-06-30	pcanela	10000
15		15	15	401	100	111	027	000	HSL	STIPENDS	2024-06-30	pcanela	25000
15		15	15	401	100	111	028	000	HSL	STIPENDS	2024-06-30	pcanela	10000
15		15	15	401	100	111	030	000	HSL	STIPENDS	2024-06-30	pcanela	-7000
15		15	15	401	100	111	033	000	HSL	STIPENDS	2024-06-30	pcanela	15000
15		15	15	401	100	111	034	000	HSL	STIPENDS	2024-06-30	pcanela	25000
15		15	15	401	100	111	046	000	NWL	STIPENDS	2024-06-30	pcanela	-4000
15		15	15	401	100	111	049	000	ECL	STIPENDS	2024-06-30	pcanela	-5000
15		15	15	401	100	111	050	000	NWL	STIPENDS	2024-06-30	pcanela	10000
15		15	15	401	100	111	052	000	SWL	STIPENDS	2024-06-30	pcanela	-15000
15		15	15	401	100	111	064	000	ECL	STIPENDS	2024-06-30	pcanela	-10000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	401	100	111	068	000	NWL	STIPENDS	2024-06-30	pcanela	-8000	
15	fund	15	401	100	111	073	000	NWL	STIPENDS	2024-06-30	pcanela	-9000	
15	fund	15	401	100	111	075	000	ECL	STIPENDS	2024-06-30	pcanela	-4000	
15	fund	15	401	100	111	076	000	SWL	STIPENDS	2024-06-30	pcanela	-12000	
15	fund	15	401	100	111	078	000	SWL	STIPENDS	2024-06-30	pcanela	-2000	
15	fund	15	401	100	111	081	000	NWL	STIPENDS	2024-06-30	pcanela	-9000	
15	fund	15	401	100	111	090	000	NWL	STIPENDS	2024-06-30	pcanela	15000	
15	fund	15	401	100	111	093	000	402	STIPENDS	2024-06-30	pcanela	-6000	
15	fund	15	401	100	111	096	000	SWL	STIPENDS	2024-06-30	pcanela	-2000	
15	fund	15	402	100	111	011	000	HSL	STIPENDS	2024-06-30	pcanela	-65000	
15	fund	15	402	100	111	013	000	HSL	STIPENDS	2024-06-30	pcanela	-2000	
15	fund	15	402	100	111	014	000	NWL	STIPENDS	2024-06-30	pcanela	-1000	



NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	un d	15	15	402	100	111	020	000	HSL	STIPENDS	2024-06-30	pcanela	-8000
15	u b f	15	15	402	100	111	024	000	HSL	STIPENDS	2024-06-30	pcanela	-5000
15	u r n	15	15	402	100	111	027	000	HSL	STIPENDS	2024-06-30	pcanela	-22000
15	u n d	15	15	402	100	111	028	000	HSL	STIPENDS	2024-06-30	pcanela	-68000
15	u b f	15	15	402	100	111	030	000	HSL	STIPENDS	2024-06-30	pcanela	-8000
15	u r n	15	15	402	100	111	031	000	HSL	STIPENDS	2024-06-30	pcanela	-52000
15	u n d	15	15	402	100	111	033	000	HSL	STIPENDS	2024-06-30	pcanela	-84000
15	u b f	15	15	402	100	111	034	000	HSL	STIPENDS	2024-06-30	pcanela	-90000
15	u r n	15	15	402	100	111	038	000	HSL	STIPENDS	2024-06-30	pcanela	-12000
15	u n d	15	15	402	100	111	040	000	HSL	STIPENDS	2024-06-30	pcanela	-11000
15	u b f	15	15	402	100	111	043	000	HSL	STIPENDS	2024-06-30	pcanela	-25000
15	u r n	15	15	402	100	111	073	000	NWL	STIPENDS	2024-06-30	pcanela	10000

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	Pr	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	Fun	15	402	100	111	081	000	NWL	STIPENDS	2024-06-30	pcanela	10000	
15	nd	15	402	100	111	095	000	NWL	STIPENDS	2024-06-30	pcanela	-8000	
15		15	402	100	111	159	000	ECL	STIPENDS	2024-06-30	pcanela	-16000	
15		15	421	100	111	014	120	NWL	STIPENDS	2024-06-30	pcanela	-17000	
15		15	421	100	111	025	140	HSL	STIPENDS	2024-06-30	pcanela	-500	
15		15	421	100	111	027	140	HSL	STIPENDS	2024-06-30	pcanela	-8000	
15		15	421	100	111	041	140	HSL	STIPENDS	2024-06-30	pcanela	-5000	
15		15	421	100	111	046	120	NWL	STIPENDS	2024-06-30	pcanela	-2000	
15		15	421	100	111	050	120	NWL	STIPENDS	2024-06-30	pcanela	7000	
15		15	421	100	111	052	120	SWL	STIPENDS	2024-06-30	pcanela	-27000	
15		15	421	100	111	060	120	ECL	STIPENDS	2024-06-30	pcanela	-5000	
15		15	421	100	111	070	110	NWL	STIPENDS	2024-06-30	pcanela	10000	

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	15	15	421	100	111	070	120	NWL	STIPENDS	2024-06-30	pcanela	4000
		15	15	421	100	111	070	130	NWL	STIPENDS	2024-06-30	pcanela	50000
		15	15	421	100	111	072	120	NWL	STIPENDS	2024-06-30	pcanela	10000
		15	15	421	100	111	073	120	NWL	STIPENDS	2024-06-30	pcanela	8000
		15	15	421	100	111	073	130	NWL	STIPENDS	2024-06-30	pcanela	13000
		15	15	421	100	111	074	120	NWL	STIPENDS	2024-06-30	pcanela	10000
		15	15	421	100	111	081	120	NWL	STIPENDS	2024-06-30	pcanela	-29000
		15	15	421	100	111	085	120	SWL	STIPENDS	2024-06-30	pcanela	7000
		15	15	421	100	111	088	120	SWL	STIPENDS	2024-06-30	pcanela	20000
		15	15	421	100	111	095	120	NWL	STIPENDS	2024-06-30	pcanela	5000
		15	15	421	100	111	096	120	SWL	STIPENDS	2024-06-30	pcanela	-1000
		15	15	421	100	111	096	130	SWL	STIPENDS	2024-06-30	pcanela	-2000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	421	100	111	101	120	ECL	STIPENDS	2024-06-30	pcanela	-4000
15		15	15	421	100	111	110	110	SWL	STIPENDS	2024-06-30	pcanela	1000
15		15	15	421	100	111	110	120	SWL	STIPENDS	2024-06-30	pcanela	-1000
15		15	15	421	100	111	145	120	SWL	STIPENDS	2024-06-30	pcanela	-2000
15		15	15	421	100	111	145	130	SWL	STIPENDS	2024-06-30	pcanela	-1000
15		15	15	421	100	116	014	000	NWL	AIDE EXTRA PAY	2024-06-30	pcanela	-16000
15		15	15	421	100	116	026	000	HSL	AIDE EXTRA PAY	2024-06-30	pcanela	-1000
15		15	15	421	100	116	052	000	SWL	AIDE EXTRA PAY	2024-06-30	pcanela	-20000
15		15	15	421	100	116	057	000	NWL	AIDE EXTRA PAY	2024-06-30	pcanela	-1000
15		15	15	421	100	116	076	000	SWL	AIDE EXTRA PAY	2024-06-30	pcanela	-6000
15		15	15	421	100	116	081	000	NWL	AIDE EXTRA PAY	2024-06-30	pcanela	-54000
15		15	15	421	100	116	085	000	SWL	AIDE EXTRA PAY	2024-06-30	pcanela	-5000



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Page No 156
Run Date 8/8/2024

Adjustment Period From : 12 To 12

Run Time 2:52:20 PM

Journal ID	Description	Fund	Source	Program	Account	Department	Object	Element	Account Title	Date	User ID	Entry Amount
15	June transfers	100	116	088	000	SWL	AIDE EXTRA PAY	2024-06-30	pcanela	-19000		
15	June transfers	100	116	096	000	SWL	AIDE EXTRA PAY	2024-06-30	pcanela	-21000		
15	June transfers	100	116	099	000	NWL	AIDE EXTRA PAY	2024-06-30	pcanela	-4000		
15	June transfers	100	116	101	000	ECL	AIDE EXTRA PAY	2024-06-30	pcanela	-1000		
15	June transfers	100	116	110	000	SWL	AIDE EXTRA PAY	2024-06-30	pcanela	-8000		
15	June transfers	100	116	111	000	ECL	AIDE EXTRA PAY	2024-06-30	pcanela	-3000		
15	June transfers	100	116	163	000	SWL	AIDE EXTRA PAY	2024-06-30	pcanela	-6000		

Total Journal ID : 0.00

Journal ID	Description	Fund	Source	Program	Account	Department	Object	Element	Account Title	Date	User ID	Entry Amount
0000072873	June transfers	100	10	000	316	000	CHARTER SCHOOLS	2024-06-30	pcanela	-1000000		



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	211	104	117	000	ECL			SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-64000
10	11	000	211	104	418	000	000			SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-17000
10	11	000	211	104	801	000	000			SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-41000
10	11	000	211	105	418	000	000			SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-5000
10	11	000	211	110	418	000	000			OTHER SALARIES	2024-06-30	pcanela	-3000
10	11	000	211	173	117	000	ECL			Sal of Family/Parent Liaison	2024-06-30	pcanela	-3000
10	11	000	213	104	117	000	ECL			SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-105000
10	11	000	213	104	411	000	000			SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	282000
10	11	000	213	104	801	000	000			SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-6000
10	11	000	213	112	411	000	000			EXTRA PAY	2024-06-30	pcanela	-38000
10	11	000	217	115	014	408	NWL			EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	100000
10	11	000	217	115	024	408	403			EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-1000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	UND	11	11	000	217	115	024	408	HSL	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	45000
10		11	11	000	217	115	025	408	HSL	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	45000
10		11	11	000	217	115	027	408	403	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-1000
10		11	11	000	217	115	027	408	HSL	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	50000
10		11	11	000	217	115	028	408	HSL	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-42000
10		11	11	000	217	115	030	408	HSL	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	100000
10		11	11	000	217	115	033	408	HSL	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-16000
10		11	11	000	217	115	034	408	HSL	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-23000
10		11	11	000	217	115	039	408	ECC	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-20000
10		11	11	000	217	115	046	408	402	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-1000
10		11	11	000	217	115	049	408	ECL	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-94000
10		11	11	000	217	115	051	408	SWL	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	120000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	11	11	000	217	115	052	408	434	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-4000
10		11	11	000	217	115	052	408	SWL	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-135000
10		11	11	000	217	115	056	408	NWL	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	60000
10		11	11	000	217	115	057	408	NWL	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-60000
10		11	11	000	217	115	060	408	ECL	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-150000
10		11	11	000	217	115	062	408	428	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-4000
10		11	11	000	217	115	062	408	SWL	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	180000
10		11	11	000	217	115	064	408	ECL	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	60000
10		11	11	000	217	115	068	408	NWL	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	15000
10		11	11	000	217	115	070	408	402	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-1000
10		11	11	000	217	115	071	408	434	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-2000
10		11	11	000	217	115	072	408	428	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-2000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	217	115	072	408	NWL	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-62000		
10	11	000	217	115	073	408	NWL	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-145000		
10	11	000	217	115	074	408	NWL	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-116000		
10	11	000	217	115	075	408	ECL	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-70000		
10	11	000	217	115	076	408	SWL	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	160000		
10	11	000	217	115	081	408	434	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-2000		
10	11	000	217	115	081	408	NWL	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-120000		
10	11	000	217	115	087	408	ECL	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-110000		
10	11	000	217	115	089	408	428	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-2000		
10	11	000	217	115	090	408	NWL	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-6000		
10	11	000	217	115	095	408	NWL	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-40000		
10	11	000	217	115	096	408	SWL	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	30000		



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

Page No 161

NPS Budget Adjustment / Transfer Detail Report

Run Date 8/8/2024

Adjustment Period From : 12 To 12

Run Time 2:52:20 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	11	000	217	115	097	408	ECL		EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-38000
10		11	000	217	115	098	408	402		EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-2000
10		11	000	217	115	098	408	SWL		EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	50000
10		11	000	217	115	099	408	NWL		EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-20000
10		11	000	217	115	101	408	ECL		EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-53000
10		11	000	217	115	101	408	NWL		EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	75000
10		11	000	217	115	110	408	SWL		EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	140000
10		11	000	217	115	111	408	ECL		EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	50000
10		11	000	217	115	115	408	ECL		EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	125000
10		11	000	217	115	117	408	ECL		EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	50000
10		11	000	217	115	145	408	SWL		EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-110000
10		11	000	217	115	159	408	SWL		EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-70000

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	10	11	000	217	115	163	408	SWL	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-35000
10		10	11	000	217	115	166	408	ECC	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-10000
10		10	11	000	217	115	408	000	000	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	112000
10		10	11	000	218	104	432	419	000	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-1000
10		10	11	000	218	104	432	431	000	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-15000
10		10	11	000	218	104	432	432	000	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-2000
10		10	11	000	218	104	801	000	000	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-35000
10		10	11	000	218	105	432	000	000	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-5000
10		10	11	000	218	105	432	432	000	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-3000
10		10	11	000	218	110	432	000	000	OTHER SALARIES	2024-06-30	pcanela	-7000
10		10	11	000	218	110	432	431	000	OTHER SALARIES	2024-06-30	pcanela	68000
10		10	11	000	221	104	413	000	000	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-1000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	221	104	415	000	000	000	000	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-1000
10	11	000	221	104	416	000	000	000	000	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-1000
10	11	000	221	104	418	000	000	000	000	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-1000
10	11	000	221	104	420	000	000	000	000	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	25000
10	11	000	221	104	427	000	000	000	000	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-40000
10	11	000	221	104	428	000	000	000	000	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	75000
10	11	000	221	104	434	000	000	000	000	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-2000
10	11	000	221	104	437	000	000	000	000	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	75000
10	11	000	221	104	438	000	000	000	000	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	55000
10	11	000	221	104	801	000	000	000	000	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-180000
10	11	000	221	105	402	000	000	000	000	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-3000
10	11	000	221	105	415	000	000	000	000	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-1000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	Su	U	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	11	000	221	105	417	000	000	000	000	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-6000
10	11	11	000	221	105	427	000	000	000	000	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-2000
10	11	11	000	221	105	428	000	000	000	000	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-1000
10	11	11	000	221	105	434	000	000	000	000	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-1000
10	11	11	000	221	110	402	000	000	000	000	OTHER SALARIES	2024-06-30	pcanela	-11000
10	11	11	000	221	110	410	000	000	000	000	OTHER SALARIES	2024-06-30	pcanela	-2000
10	11	11	000	221	110	413	000	000	000	000	OTHER SALARIES	2024-06-30	pcanela	150000
10	11	11	000	221	110	415	000	000	000	000	OTHER SALARIES	2024-06-30	pcanela	-3000
10	11	11	000	221	110	417	000	000	000	000	OTHER SALARIES	2024-06-30	pcanela	-40000
10	11	11	000	221	110	420	000	000	000	000	OTHER SALARIES	2024-06-30	pcanela	120000
10	11	11	000	221	112	401	000	000	000	000	EXTRA PAY	2024-06-30	pcanela	-3000
10	11	11	000	221	112	406	000	000	000	000	EXTRA PAY	2024-06-30	pcanela	-1000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	Sub Fund	Program	Account Title	Account Title	Date	User ID	Entry Amount		
10	11	000	221	112	456	000	000	EXTRA PAY	2024-06-30	pcanela	-160000
10	11	000	221	114	403	000	000	CLERICAL EXTRA PAY	2024-06-30	pcanela	-20000
10	11	000	221	176	117	000	ECL	Sal-Master Teachers	2024-06-30	pcanela	-9000
10	11	000	221	176	408	000	000	Sal-Master Teachers	2024-06-30	pcanela	-3000
10	11	000	221	176	801	000	000	Sal-Master Teachers	2024-06-30	pcanela	-8000
10	11	000	230	104	313	000	000	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-10000
10	11	000	230	104	400	000	000	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-29000
10	11	000	230	108	311	000	000	Legal Salaries	2024-06-30	pcanela	184000
10	11	000	230	110	400	000	000	OTHER SALARIES	2024-06-30	pcanela	-10000
10	11	000	230	113	311	000	000	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-50000
10	11	000	230	114	400	000	000	CLERICAL EXTRA PAY	2024-06-30	pcanela	-45000
10	11	000	230	114	401	000	000	CLERICAL EXTRA PAY	2024-06-30	pcanela	-16000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	10	11	000	230	115	313	000	000	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-14000
10		10	11	000	230	339	301	000	000	OTHER PROFESSIONAL SVCS	2024-06-30	pcanela	-10000
10		10	11	000	240	103	062	000	SWL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-16000
10		10	11	000	240	103	090	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-1000
10		10	11	000	240	103	117	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-160000
10		10	11	000	240	103	801	000	000	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-30000
10		10	11	000	240	103	802	000	000	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	244000
10		10	11	000	240	105	057	000	NWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-2000
10		10	11	000	240	105	062	000	SWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-1000
10		10	11	000	240	105	089	000	ECL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-8000
10		10	11	000	240	105	090	000	NWL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-1000
10		10	11	000	240	105	117	000	ECL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-25000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	11	000	000	251	104	404	000	000	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-10000
10		11	000	000	251	105	302	000	000	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-3000
10		11	000	000	251	105	314	000	000	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-3000
10		11	000	000	251	105	315	000	000	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-7000
10		11	000	000	251	105	450	000	000	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-2000
10		11	000	000	251	105	801	000	000	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-16000
10		11	000	000	251	110	306	000	000	OTHER SALARIES	2024-06-30	pcanela	-32000
10		11	000	000	251	110	308	000	000	OTHER SALARIES	2024-06-30	pcanela	-3000
10		11	000	000	251	110	314	000	000	OTHER SALARIES	2024-06-30	pcanela	-7000
10		11	000	000	251	110	315	000	000	OTHER SALARIES	2024-06-30	pcanela	-25000
10		11	000	000	251	110	345	000	000	OTHER SALARIES	2024-06-30	pcanela	-1000
10		11	000	000	251	110	354	000	000	OTHER SALARIES	2024-06-30	pcanela	235000



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Page No 168

Run Date 8/8/2024

Adjustment Period From : 12 To 12

Run Time 2:52:20 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	251	110	358	000	000	000	000	OTHER SALARIES	2024-06-30	pcanela	-1000
10	11	000	251	114	303	000	000	000	000	CLERICAL EXTRA PAY	2024-06-30	pcanela	-12000
10	11	000	251	114	316	000	000	000	000	CLERICAL EXTRA PAY	2024-06-30	pcanela	-18000
10	11	000	251	114	404	000	000	000	000	CLERICAL EXTRA PAY	2024-06-30	pcanela	-15000
10	11	000	251	115	354	000	000	000	000	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-30000
10	11	000	251	115	404	000	000	000	000	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-17000
10	11	000	251	115	404	STF	000	000	000	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-33000
10	11	000	251	600	302	000	000	000	000	SUPPLIES/MATERIALS	2024-06-30	pcanela	-500
10	11	000	251	600	303	000	000	000	000	SUPPLIES/MATERIALS	2024-06-30	pcanela	500
10	11	000	252	110	304	000	000	000	000	OTHER SALARIES	2024-06-30	pcanela	130000
10	11	000	252	115	304	000	000	000	000	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-130000
10	11	000	261	110	355	000	000	000	000	OTHER SALARIES	2024-06-30	pcanela	260000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	11	000	261	110	357	000	000	000	OTHER SALARIES	2024-06-30	pcanela	400000
10		11	000	261	113	352	000	000	000	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-87000
10		11	000	261	113	353	MOV	000	000	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-6000
10		11	000	261	113	355	000	000	000	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-100000
10		11	000	261	115	355	000	000	000	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-2020000
10		11	000	261	115	357	000	000	000	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-22000
10		11	000	261	420	355	000	000	000	CLEANING, REPAIR, MAINTENANCE	2024-06-30	pcanela	105000
10		11	000	262	110	038	000	HSL	000	OTHER SALARIES	2024-06-30	pcanela	-20000
10		11	000	262	110	052	000	SWL	000	OTHER SALARIES	2024-06-30	pcanela	100000
10		11	000	262	110	062	000	SWL	000	OTHER SALARIES	2024-06-30	pcanela	-35000
10		11	000	262	110	068	000	NWL	000	OTHER SALARIES	2024-06-30	pcanela	100000
10		11	000	262	110	070	000	NWL	000	OTHER SALARIES	2024-06-30	pcanela	100000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	10	11	000	262	110	112	000	ECL	OTHER SALARIES	2024-06-30	pcanela	-3000
10		10	11	000	262	110	117	000	ECL	OTHER SALARIES	2024-06-30	pcanela	-110000
10		10	11	000	262	110	145	000	SWL	OTHER SALARIES	2024-06-30	pcanela	130000
10		10	11	000	262	110	344	000	000	OTHER SALARIES	2024-06-30	pcanela	250000
10		10	11	000	262	110	352	000	000	OTHER SALARIES	2024-06-30	pcanela	150000
10		10	11	000	262	113	320	000	000	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-20000
10		10	11	000	262	113	352	000	000	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-7000
10		10	11	000	262	114	344	000	000	CLERICAL EXTRA PAY	2024-06-30	pcanela	-35000
10		10	11	000	262	114	351	000	000	CLERICAL EXTRA PAY	2024-06-30	pcanela	-170000
10		10	11	000	262	115	352	000	000	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-1600000
10		10	11	000	262	115	352	262	000	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-2000
10		10	11	000	262	115	352	PER	000	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-1950000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	11	000	262	330	351	000	000	000	OTHER PURCHASED PROF SVCS	2024-06-30	pcanela	400000
10		11	000	262	420	352	000	000	000	CLEANING, REPAIR, MAINTENANCE	2024-06-30	pcanela	500000
10		11	000	262	420	352	ENV	000	000	CLEANING, REPAIR, MAINTENANCE	2024-06-30	pcanela	300000
10		11	000	262	440	316	000	000	000	RENTALS	2024-06-30	pcanela	700000
10		11	000	262	441	344	000	000	000	RENTAL - LAND AND BUILDINGS	2024-06-30	pcanela	1000000
10		11	000	266	110	057	000	NWL	000	OTHER SALARIES	2024-06-30	pcanela	-7000
10		11	000	266	110	089	000	ECL	000	OTHER SALARIES	2024-06-30	pcanela	-2000
10		11	000	266	110	090	000	NWL	000	OTHER SALARIES	2024-06-30	pcanela	-4000
10		11	000	266	110	117	000	ECL	000	OTHER SALARIES	2024-06-30	pcanela	-150000
10		11	000	266	110	360	000	000	000	OTHER SALARIES	2024-06-30	pcanela	610000
10		11	000	266	113	360	000	000	000	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-1920000
10		11	000	266	115	360	000	000	000	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	420000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	11	000	000	266	340	360	000	000	PURCHASED TECHNICAL SVCS	2024-06-30	pcanela	220000
10		11	000	000	266	440	360	000	000	RENTALS	2024-06-30	pcanela	185000
10		11	000	000	270	163	407	000	000	STIPENDS-PUPIL TRANSP NON-PUB	2024-06-30	pcanela	-110000
10		11	000	000	270	512	401	000	000	TRANSPORTATION-VENDOR NOT H&S	2024-06-30	pcanela	110000
10		11	000	000	291	220	320	000	000	SOCIAL SECURITY CONTRIBUTIONS	2024-06-30	pcanela	-25000000
10		11	000	000	291	232	301	000	000	TPAF CONTRIBUTIONS - E RIP	2024-06-30	pcanela	-4000000
10		11	000	000	291	290	355	000	000	OTHER EMPLOYEE BENEFITS	2024-06-30	pcanela	1100000
10		11	000	000	291	290	404	000	000	OTHER EMPLOYEE BENEFITS	2024-06-30	pcanela	1663000
10		11	110	110	100	101	117	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-137000
10		11	110	110	100	101	801	000	000	SALARY - TEACHERS	2024-06-30	pcanela	-20000
10		11	110	110	100	111	404	INC	000	STIPENDS	2024-06-30	pcanela	-99000
10		11	110	110	100	113	111	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-46000

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	Fun d	11	110	110	100	113	112	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-42000
10		11	110	110	100	113	117	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-23000
10		11	110	110	100	113	320	000	000	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-276000
10		11	110	110	100	113	320	LTL	000	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	500000
10		11	120	120	100	101	117	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	50000
10		11	120	120	100	101	801	000	000	SALARY - TEACHERS	2024-06-30	pcanela	-310000
10		11	120	120	100	101	802	000	000	SALARY - TEACHERS	2024-06-30	pcanela	100000
10		11	120	120	100	111	404	INC	000	STIPENDS	2024-06-30	pcanela	-115000
10		11	120	120	100	113	117	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-11000
10		11	120	120	100	113	320	000	000	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-40000
10		11	120	120	100	113	320	LTL	000	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	250000
10		11	130	130	100	101	073	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-5000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	10	11	130	100	100	101	095	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-14000
10		10	11	130	100	100	101	801	000	000	SALARY - TEACHERS	2024-06-30	pcanela	-26000
10		10	11	130	100	100	111	404	INC	000	STIPENDS	2024-06-30	pcanela	-220000
10		10	11	130	100	100	113	320	000	000	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-2000
10		10	11	130	100	100	113	320	LTL	000	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	250000
10		10	11	140	100	100	101	801	000	000	SALARY - TEACHERS	2024-06-30	pcanela	-200000
10		10	11	140	100	100	111	404	INC	000	STIPENDS	2024-06-30	pcanela	-252000
10		10	11	140	100	100	111	417	000	000	STIPENDS	2024-06-30	pcanela	-34000
10		10	11	140	100	100	113	010	000	HSL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-75000
10		10	11	140	100	100	113	013	000	HSL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	-175000
10		10	11	140	100	100	113	320	LTL	000	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	300000
10		10	11	150	100	100	111	418	000	000	STIPENDS	2024-06-30	pcanela	-52000

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	11	190	100	116	320	000	000	000	AIDE EXTRA PAY	2024-06-30	pcanela	-14000
10		11	190	100	320	401	000	000	000	PURCHASED EDUCATIONAL SVCS	2024-06-30	pcanela	-25000
10		11	190	100	320	403	000	000	000	PURCHASED EDUCATIONAL SVCS	2024-06-30	pcanela	250000
10		11	190	100	320	406	000	000	000	PURCHASED EDUCATIONAL SVCS	2024-06-30	pcanela	0
10		11	190	100	320	430	000	000	000	PURCHASED EDUCATIONAL SVCS	2024-06-30	pcanela	50000
10		11	190	100	320	432	000	000	000	PURCHASED EDUCATIONAL SVCS	2024-06-30	pcanela	200000
10		11	190	100	320	437	000	000	000	PURCHASED EDUCATIONAL SVCS	2024-06-30	pcanela	1000000
10		11	190	100	440	316	000	000	000	RENTALS	2024-06-30	pcanela	2000000
10		11	190	100	610	316	000	000	000	GENERAL SUPPLIES	2024-06-30	pcanela	1000000
10		11	190	100	610	316	RSV	000	000	GENERAL SUPPLIES	2024-06-30	pcanela	1000000
10		11	213	100	101	117	000	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-105000
10		11	213	100	101	408	000	000	000	SALARY - TEACHERS	2024-06-30	pcanela	50000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	S	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	10	11	213	100	101	101	801	000	000	SALARY - TEACHERS	2024-06-30	pcanela	-49000
10		10	11	213	100	101	101	802	000	000	SALARY - TEACHERS	2024-06-30	pcanela	85000
10		10	11	214	100	101	101	802	000	000	SALARY - TEACHERS	2024-06-30	pcanela	35000
10		10	11	214	100	106	408	408	000	000	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-5000
10		10	11	216	100	101	039	039	000	ECC	SALARY - TEACHERS	2024-06-30	pcanela	-9000
10		10	11	216	100	101	050	050	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-1000
10		10	11	216	100	101	052	052	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-8000
10		10	11	216	100	101	058	058	000	SPL	SALARY - TEACHERS	2024-06-30	pcanela	-3000
10		10	11	216	100	101	060	060	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-2000
10		10	11	216	100	101	071	071	000	SPL	SALARY - TEACHERS	2024-06-30	pcanela	-10000
10		10	11	216	100	101	081	081	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-6000
10		10	11	216	100	101	089	089	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-10000



Report ID: NFSGL016

NEWARK PUBLIC SCHOOLS

Page No 177

NPS Budget Adjustment / Transfer Detail Report

Run Date 8/8/2024

Adjustment Period From : 12 To 12

Run Time 2:52:20 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	Fun d	11	216	100	101	096	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	30000	
10	Fun d	11	216	100	101	110	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	25000	
10	Fun d	11	216	100	101	115	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	10000	
10	Fun d	11	216	100	101	163	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-3000	
10	Fun d	11	216	100	106	052	000	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-1000	
10	Fun d	11	216	100	106	057	000	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-2000	
10	Fun d	11	216	100	106	060	000	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	3000	
10	Fun d	11	216	100	106	071	000	SPL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-2000	
10	Fun d	11	216	100	106	081	000	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-2000	
10	Fun d	11	216	100	106	088	000	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-1000	
10	Fun d	11	216	100	106	089	000	ECL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-16000	
10	Fun d	11	216	100	106	095	000	NWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-2000	

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	Fun d	10	11	216	100	106	110	000	SWL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-1000
10		10	11	219	100	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2024-06-30	pcanela	128000
10		10	11	240	100	101	117	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-11000
10		10	11	240	100	101	117	KDG	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-12000
10		10	11	240	100	101	801	000	000	SALARY - TEACHERS	2024-06-30	pcanela	-36000
10		10	11	240	100	111	404	INC	000	STIPENDS	2024-06-30	pcanela	-233000
10		10	11	240	100	111	427	000	000	STIPENDS	2024-06-30	pcanela	80000
10		10	11	240	100	340	427	000	000	PURCHASED TECHNICAL SVCS	2024-06-30	pcanela	80000
10		10	11	240	100	610	427	000	000	GENERAL SUPPLIES	2024-06-30	pcanela	4000
10		10	11	401	100	111	416	000	000	STIPENDS	2024-06-30	pcanela	82000
10		10	11	401	100	115	432	000	000	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-82000
10		10	11	402	100	115	403	000	000	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-2000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	Source	Account Title	Date	User ID	Entry Amount
10	11	402	100	600 415 000 000	2024-06-30	pcanela	2000
10	11	421	100	111 117 000 000	2024-06-30	pcanela	-18000
10	11	421	100	111 401 000 000	2024-06-30	pcanela	-3000
10	11	421	100	111 438 000 000	2024-06-30	pcanela	29000
10	11	421	200	104 436 000 000	2024-06-30	pcanela	-3000
10	11	423	200	113 441 000 000	2024-06-30	pcanela	-5000
10	13	422	100	111 436 000 000	2024-06-30	pcanela	-18000
10	13	422	100	111 447 000 000	2024-06-30	pcanela	188000
10	13	422	100	111 448 000 000	2024-06-30	pcanela	-150000
10	13	422	100	112 447 000 000	2024-06-30	pcanela	-2000
10	13	422	100	112 448 000 000	2024-06-30	pcanela	-16000
10	13	422	100	116 448 000 000	2024-06-30	pcanela	-2000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	10	13	422	200	112	418	000	000	EXTRA PAY	2024-06-30	pcanela	-4000
10		10	13	422	200	112	447	000	000	EXTRA PAY	2024-06-30	pcanela	-42000
10		10	13	422	200	112	448	000	000	EXTRA PAY	2024-06-30	pcanela	49000
10		10	13	422	200	116	447	000	000	AIDE EXTRA PAY	2024-06-30	pcanela	-3000
10		10	13	601	100	111	029	000	HSL	STIPENDS	2024-06-30	pcanela	-70000
10		10	13	601	240	103	029	000	HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	70000

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000072874	June Transfers	60	60	910	310	110	030	000	HSL	OTHER SALARIES	2024-06-30	pcanela	6000
60		60	60	910	310	110	033	000	HSL	OTHER SALARIES	2024-06-30	pcanela	-3000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
60	June transfers	60	60	910	310	110	060	000	ECL	OTHER SALARIES	2024-06-30	pcanela	-3000
Total Journal ID : 0.00													

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
61	June transfers	61	61	000	211	173	600	000	SPL	Sat of Family/Parent Liaison	2024-06-30	pcanela	-4000
61		61	61	000	213	104	600	000	SPL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	24050
61		61	61	000	213	111	600	000	SPL	STIPENDS	2024-06-30	pcanela	-3000
61		61	61	000	216	104	600	000	SPL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-6000
61		61	61	000	221	176	600	000	SPL	Sal-Master Teachers	2024-06-30	pcanela	-2000
61		61	61	000	240	103	600	000	SPL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-2000
61		61	61	000	240	114	600	000	SPL	CLERICAL EXTRA PAY	2024-06-30	pcanela	-50



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	SUB	61	212	100	111	600	000	SPL	Account Title	Date	User ID	Entry Amount
		F	u	61	212	100	111	600	000	SPL	STIPENDS	2024-06-30	pcanela	-7000
		n	r											
		d	o											
			g											
			r											
			a											
			m											
			t											
			n											
			e											
			t											
			w											
			o											
			r											
			k											
			y											

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	10	11	10	930	316	000	000	Account Title	Date	User ID	Entry Amount
0000072942	June transfers	F	u	10	11	10	930	316	000	000	FUND TRANSFERS	2024-06-30	pcanela	-984442
		n	r											
		d	o											
			g											
			r											
			a											
			m											
			t											
			n											
			e											
			t											
			w											
			o											
			r											
			k											
			y											

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	10	11	221	110	416	000	000	Account Title	Date	User ID	Entry Amount
0000073052	June transfers	F	u	10	11	221	110	416	000	000	OTHER SALARIES	2024-06-30	pcanela	34000
		n	r											
		d	o											
			g											
			r											
			a											
			m											
			t											
			n											
			e											
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NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	11	000	221	111	413	000	000	000	STIPENDS	2024-06-30	pcanela	-15000
10	fund	11	000	221	111	420	000	000	000	STIPENDS	2024-06-30	pcanela	-3000
10	fund	11	000	221	112	401	000	000	000	EXTRA PAY	2024-06-30	pcanela	-15000
10	fund	11	000	221	112	456	000	000	000	EXTRA PAY	2024-06-30	pcanela	-1000
10	fund	11	000	240	103	057	000	NWL	000	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-47000
10	fund	11	000	240	103	062	000	SWL	000	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-2000
10	fund	11	000	240	103	802	000	000	000	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	49000
10	fund	11	000	251	105	801	000	000	000	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	-16000
10	fund	11	000	251	110	300	000	000	000	OTHER SALARIES	2024-06-30	pcanela	16000
10	fund	11	000	251	115	317	000	000	000	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-200
10	fund	11	000	251	115	345	000	000	000	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	200
10	fund	11	000	262	110	034	000	HSL	000	OTHER SALARIES	2024-06-30	pcanela	-8000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	11	000	000	262	110	038	000	HSL	OTHER SALARIES	2024-06-30	pcanela	-6000
10		11	000	000	262	110	041	000	HSL	OTHER SALARIES	2024-06-30	pcanela	14000
10		11	000	000	262	110	062	000	SWL	OTHER SALARIES	2024-06-30	pcanela	-1000
10		11	000	000	262	110	064	000	ECL	OTHER SALARIES	2024-06-30	pcanela	1000
10		11	000	000	266	110	089	000	ECL	OTHER SALARIES	2024-06-30	pcanela	-100
10		11	000	000	266	110	090	000	NWL	OTHER SALARIES	2024-06-30	pcanela	100
10		11	110	110	100	101	801	000	000	SALARY - TEACHERS	2024-06-30	pcanela	-4000
10		11	110	110	100	111	404	INC	000	STIPENDS	2024-06-30	pcanela	-4000
10		11	110	110	100	113	320	LTL	000	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	9000
10		11	120	120	100	101	801	000	000	SALARY - TEACHERS	2024-06-30	pcanela	-1000
10		11	130	130	100	113	320	LTL	000	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	25000
10		11	140	140	100	101	801	000	000	SALARY - TEACHERS	2024-06-30	pcanela	-25000

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	Fun d	11	11	401	100	115	407	INT	000	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	6000
10	Fun d	11	11	401	100	115	432	000	000	EXTRA PAY /COLLEGE INTERN	2024-06-30	pcanela	-6000
10	Fun d	13	13	422	100	111	447	000	000	STIPENDS	2024-06-30	pcanela	19000
10	Fun d	13	13	422	100	111	448	000	000	STIPENDS	2024-06-30	pcanela	-19000
10	Fun d	13	13	601	240	103	029	000	HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	3000
10	Fun d	13	13	602	100	111	505	000	000	STIPENDS	2024-06-30	pcanela	-3000

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073054	June transfers	15	15	000	211	104	088	000	SWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-15000
15	Fun d	15	15	000	211	104	096	000	SWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	15000

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	211	173	060	000	ECL	Sal of Family/Parent Liaison	2024-06-30	pcanela	-4000
15		15	15	000	211	173	074	000	NWL	Sal of Family/Parent Liaison	2024-06-30	pcanela	4000
15		15	15	000	213	104	051	000	SWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	16000
15		15	15	000	213	104	070	000	NWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-16000
15		15	15	000	213	104	105	000	ECL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	7000
15		15	15	000	213	104	115	000	ECL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-7000
15		15	15	000	221	176	062	000	SWL	Sal-Master Teachers	2024-06-30	pcanela	16000
15		15	15	000	221	176	077	000	ECL	Sal-Master Teachers	2024-06-30	pcanela	-16000
15		15	15	000	222	104	105	000	ECL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	-8000
15		15	15	000	222	104	159	000	SWL	SALARY - OTHER PROFESSIONAL	2024-06-30	pcanela	8000
15		15	15	000	240	103	051	000	SWL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	100
15		15	15	000	240	103	052	000	SWL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-100



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Page No 187

Run Date 8/8/2024

Run Time 2:52:20 PM

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	u n d	15	15	000	240	103	093	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	-67000
	r o g	15	15	000	240	103	099	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	15000
	r a t	15	15	000	240	103	112	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	12000
	n e r	15	15	000	240	103	115	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2024-06-30	pcanela	10000
	m o n	15	15	000	240	105	027	000	HSL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	20000
		15	15	000	240	105	030	000	HSL	SALARY - SECRETARIAL/CLERICAL	2024-06-30	pcanela	10000
		15	15	000	266	110	075	000	ECL	OTHER SALARIES	2024-06-30	pcanela	-5000
		15	15	000	266	110	078	000	SWL	OTHER SALARIES	2024-06-30	pcanela	5000
		15	15	120	100	101	085	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-15000
		15	15	120	100	101	088	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-10000
		15	15	120	100	101	089	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-16000
		15	15	120	100	101	090	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-18000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	120	100	101	101	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	59000
15	15	15	130	130	100	101	085	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	-2000
15	15	15	130	130	100	101	087	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	2000
15	15	15	130	130	100	101	089	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-16000
15	15	15	130	130	100	101	093	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-8000
15	15	15	130	130	100	101	095	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	8000
15	15	15	130	130	100	101	101	000	428	SALARY - TEACHERS	2024-06-30	pcanela	9000
15	15	15	130	130	100	101	101	000	428	SALARY - TEACHERS	2024-06-30	pcanela	-9000
15	15	15	130	130	100	101	101	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	70000
15	15	15	130	130	100	101	163	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	15000
15	15	15	130	130	100	113	098	000	SWL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	10000
15	15	15	130	130	100	113	105	000	ECL	SUBSTITUTES/PER DIEMS	2024-06-30	pcanela	10000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	140	100	101	011	000	HSL SALARY - TEACHERS	2024-06-30	pcanela	14000
15		15	15	140	100	101	025	000	HSL SALARY - TEACHERS	2024-06-30	pcanela	-18000
15		15	15	140	100	101	027	000	HSL SALARY - TEACHERS	2024-06-30	pcanela	-18000
15		15	15	140	100	101	028	000	HSL SALARY - TEACHERS	2024-06-30	pcanela	-4000
15		15	15	140	100	101	041	000	HSL SALARY - TEACHERS	2024-06-30	pcanela	-36000
15		15	15	140	100	101	043	000	HSL SALARY - TEACHERS	2024-06-30	pcanela	-18000
15		15	15	140	100	101	107	000	SPL SALARY - TEACHERS	2024-06-30	pcanela	-9000
15		15	15	190	100	106	050	KDG	NWL OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-11000
15		15	15	190	100	106	052	KDG	SWL OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	11000
15		15	15	190	100	106	097	KDG	ECL OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	-14000
15		15	15	190	100	106	105	KDG	ECL OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	14000
15		15	15	209	100	101	088	000	SWL SALARY - TEACHERS	2024-06-30	pcanela	-24000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	209	100	106	031	000	HSL	OTHER SALARIES - INSTRUCTION	2024-06-30	pcanela	24000
15		15	15	213	100	101	089	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	7000
15		15	15	213	100	101	090	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-7000
15		15	15	213	100	101	098	000	SWL	SALARY - TEACHERS	2024-06-30	pcanela	5000
15		15	15	213	100	101	099	000	NWL	SALARY - TEACHERS	2024-06-30	pcanela	-5000
15		15	15	240	100	101	093	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	-40000
15		15	15	240	100	101	105	000	ECL	SALARY - TEACHERS	2024-06-30	pcanela	40000
15		15	15	401	100	111	034	000	HSL	STIPENDS	2024-06-30	pcanela	2000
15		15	15	401	100	111	038	000	HSL	STIPENDS	2024-06-30	pcanela	-2000
15		15	15	401	100	111	077	000	ECL	STIPENDS	2024-06-30	pcanela	1000
15		15	15	401	100	111	078	000	SWL	STIPENDS	2024-06-30	pcanela	-1000
15		15	15	402	100	111	025	000	HSL	STIPENDS	2024-06-30	pcanela	4000



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Page No 191
Run Date 8/8/2024

Adjustment Period From : 12 To 12

Run Time 2:52:20 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	Fun d	15	15	402	100	111	034	000	HSL	STIPENDS	2024-06-30	pcanela	-4000
15	Fun d	15	15	421	100	111	020	140	HSL	STIPENDS	2024-06-30	pcanela	6000
15	Fun d	15	15	421	100	111	027	140	HSL	STIPENDS	2024-06-30	pcanela	-6000
15	Fun d	15	15	421	100	111	038	140	HSL	STIPENDS	2024-06-30	pcanela	8000
15	Fun d	15	15	421	100	111	043	140	HSL	STIPENDS	2024-06-30	pcanela	-8000
15	Fun d	15	15	421	100	111	115	120	ECL	STIPENDS	2024-06-30	pcanela	2000
15	Fun d	15	15	421	100	111	117	110	ECL	STIPENDS	2024-06-30	pcanela	-2000
15	Fun d	15	15	421	100	116	115	000	ECL	AIDE EXTRA PAY	2024-06-30	pcanela	2000
15	Fun d	15	15	421	100	116	117	000	ECL	AIDE EXTRA PAY	2024-06-30	pcanela	-2000

Total Journal ID : 0.00



**NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report**

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073055	June transfers	61	61	422	100	116	600	000	SPL	AIDE EXTRA PAY	2024-06-30	pcanela	5000
					200	111	600	000	SPL	STIPENDS	2024-06-30	pcanela	-5000
													0.00

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0072221	Budget XFR 0007576 ;This was generated by a component interface (V2).	15	15	000	221	800	163	000	SWL	OTHER GOODS AND SERVICES	2024-06-03	kwhitlock	639.85
		15	15	000	223	600	163	000	SWL	SUPPLIES/MATERIALS	2024-06-03	kwhitlock	2300
		15	15	000	240	800	163	000	SWL	OTHER GOODS AND SERVICES	2024-06-03	kwhitlock	1100
		15	15	190	100	610	163	000	SWL	GENERAL SUPPLIES	2024-06-03	kwhitlock	6550
		15	15	190	100	800	163	000	SWL	OTHER GOODS AND SERVICES	2024-06-03	kwhitlock	-10589.85
													0.00

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0072265	Budget XFR 0007582 ;This was generated by a component interface (V2).	20	20	451	200	329	439	000	000	OTHER PURCHASED PROF SVCS	2024-06-06	kwhitlock	22000
		20	20	451	200	800	439	000	000	OTHER GOODS AND SERVICES	2024-06-06	kwhitlock	-22000
													0.00

Total Journal ID :

0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0072267	Budget XFR 0007584 ;This was generated by a component interface (V2).	10	11	000	270	512	407	000	000	TRANSPORTATION-VENDOR NOT H&S	2024-06-06	kwhitlock	500000
		10	11	000	270	514	407	000	000	CONTRACTED SERVICES (SPED)	2024-06-06	kwhitlock	-500000
													0.00

Total Journal ID :

0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	FUND	PROGRAM	ACCOUNT	DEPT	SUB	NS	Account Title	Date	User ID	Entry Amount
		FUND	PROGRAM	ACCOUNT	DEPT	SUB	NS				

XFR0072280	Budget XFR 0007583 ;This was generated by a component interface (V2).	15	15	000	240	600	028	000	HSL	SUPPLIES/MATERIALS	2024-06-10	kwhitlock	223.35
		15	15	190	100	800	028	000	HSL	OTHER GOODS AND SERVICES	2024-06-10	kwhitlock	-223.35

Total Journal ID : 0.00

Journal ID	Description	FUND	PROGRAM	ACCOUNT	DEPT	SUB	NS	Account Title	Date	User ID	Entry Amount
		FUND	PROGRAM	ACCOUNT	DEPT	SUB	NS				

XFR0072282	Budget XFR 0007588 ;This was generated by a component interface (V2).	15	15	000	100	800	028	000	HSL	OTHER GOODS AND SERVICES	2024-06-10	kwhitlock	-489.65
		15	15	204	100	610	028	000	HSL	GENERAL SUPPLIES	2024-06-10	kwhitlock	489.65

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	F	U	N	D	A	S	N	Account Title	Date	User ID	Entry Amount
XFR0072284	Budget XFR 0007592 ;This was generated by a component interface (V2).	20	20	487	100	610	352	000	GENERAL SUPPLIES	2024-06-10	kwhitlock	170142.95

		20	20	487	400	732	352	000	NON-INSTRUCTIONAL EQUIPMENT	2024-06-10	kwhitlock	-170142.95
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Total Journal ID : 0.00

Journal ID	Description	F	U	N	D	A	S	N	Account Title	Date	User ID	Entry Amount
XFR0072286	Budget XFR 0007591 ;This was generated by a component interface (V2).	10	11	000	230	530	304	000	COMMUNICATIONS/TELEPHONE	2024-06-10	pcanela	38463.56

		10	11	000	252	600	304	000	SUPPLIES/MATERIALS	2024-06-10	pcanela	-33031.09
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		10	12	000	252	730	304	000	EQUIPMENT	2024-06-10	pcanela	-5432.47
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Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0072298	Budget XFR 0007589 ;This was generated by a component interface (V2).	15	15	000	270	512	028	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2024-06-12	kwhitlock	724.98
		15	15	190	100	800	028	000	HSL	OTHER GOODS AND SERVICES	2024-06-12	kwhitlock	-724.98

Total Journal ID : 0.00

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0072300	Budget XFR 0007589 ;This was generated by a component interface (V2).	15	15	000	213	600	073	000	NWL	SUPPLIES/MATERIALS	2024-06-12	kwhitlock	1678.44
		15	15	000	221	800	073	000	NWL	OTHER GOODS AND SERVICES	2024-06-12	kwhitlock	-1678.44

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	SUB	PRG	AMND	FA	AC	DE	ST	NE	Account Title	Date	User ID	Entry Amount
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XFR0072340 Budget XFR 0007601 ;This was generated by a component interface (V2).

15	15	000	221	800	026	000	HSL	OTHER GOODS AND SERVICES	2024-06-14	kwhitlock	-1000
15	15	000	270	512	026	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2024-06-14	kwhitlock	1000

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	PRG	AMND	FA	AC	DE	ST	NE	Account Title	Date	User ID	Entry Amount
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XFR0072342 Budget XFR 0007600 ;This was generated by a component interface (V2).

10	11	000	270	512	407	000	000	TRANSPORTATION-VENDOR NOT H&S	2024-06-14	kwhitlock	600000
10	11	000	270	514	407	000	000	CONTRACTED SERVICES (SPED)	2024-06-14	kwhitlock	-600000

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	SUB	FS	PO	PR	FA	AD	SD	NET	Account Title	Date	User ID	Entry Amount
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XFR0072344	Budget XFR 0007597 ;This was generated by a component interface (V2).	10	11	000	270	390	407	000	000	000	OTHER PURCHASED PROF/TECH SVCS	2024-06-14	kwhitlock	49000
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Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	FS	PO	PR	FA	AD	SD	NET	Account Title	Date	User ID	Entry Amount
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XFR0072346	Budget XFR 0007598 ;This was generated by a component interface (V2).	10	11	000	270	514	407	000	000	000	CONTRACTED SERVICES (SPED)	2024-06-14	kwhitlock	-10000
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Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	SUB	Program	Function	Account	Department	Object	Class	Account Title	Date	User ID	Entry Amount
XFR0072348	Budget XFR 0007595 was generated by a component interface (V2).	10	11	000	100	561	408	000	000	IN-STATE OTHER LEA REGULAR	2024-06-14	kwhitlock	-63582.43
		10	11	000	100	566	408	000	000	IN-STATE PRIVATE FOR DISABLED	2024-06-14	kwhitlock	63582.43

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	Program	Function	Account	Department	Object	Class	Account Title	Date	User ID	Entry Amount
XFR0072350	Budget XFR 0007599 was generated by a component interface (V2).	10	11	000	211	590	418	000	000	MISCELLANEOUS PURCHASED SVCS	2024-06-14	kwhitlock	-21616.06
		10	11	000	211	890	418	000	000	MISCELLANEOUS EXPENDITURES	2024-06-14	kwhitlock	9208
		10	11	000	218	600	418	000	000	SUPPLIES/MATERIALS	2024-06-14	kwhitlock	12408.06

Total Journal ID : -0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	SUB	PRG	FUNCTION	ACCT	DEPT	STY	NET	Account Title	Date	User ID	Entry Amount
XFR0072352	Budget XFR 0007596 ;This was generated by a component interface (V2).	10	11	000	270	350	407	000	000	MGMT FEES - ESC/CTSA TRANSPORT	2024-06-14	kwhitlock	230000

		10	11	000	270	514	407	000	000	CONTRACTED SERVICES (SPED)	2024-06-14	kwhitlock	-230000
Total Journal ID :													0.00

Journal ID	Description	Fund	SUB	PRG	FUNCTION	ACCT	DEPT	STY	NET	Account Title	Date	User ID	Entry Amount
XFR0072401	Budget XFR 0007603 ;This was generated by a component interface (V2).	15	15	190	100	610	020	000	000	GENERAL SUPPLIES	2024-06-18	kwhitlock	3600

		15	15	190	100	800	020	000	000	OTHER GOODS AND SERVICES	2024-06-18	kwhitlock	-3600
Total Journal ID :													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	SUB	P	PROG	FUN	ACCT	DEPT	ST	NE	Account Title	Date	User ID	Entry Amount
XFR0072403	Budget XFR 0007586 ;This was generated by a component interface (V2).	15	15	402	100	600	031	000	HSL	SUPPLIES/MATERIALS	2024-06-18	kwhitlock	682	

;This was generated by a component interface (V2).

XFR0072403	Budget XFR 0007586 ;This was generated by a component interface (V2).	15	15	402	100	800	031	000	HSL	OTHER GOODS AND SERVICES	2024-06-18	kwhitlock	-682
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Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	P	PROG	FUN	ACCT	DEPT	ST	NE	Account Title	Date	User ID	Entry Amount
XFR0072405	Budget XFR 0007587 ;This was generated by a component interface (V2).	10	11	000	251	440	314	000	000	000	RENTALS	2024-06-18	pcanela	1000

;This was generated by a component interface (V2).

XFR0072405	Budget XFR 0007587 ;This was generated by a component interface (V2).	10	11	000	251	600	314	000	000	000	SUPPLIES/MATERIALS	2024-06-18	pcanela	-1000
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Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0072415	Budget XFR 0007567 ;This was generated by a component interface (V2).	10	11	000	262	624	357	000	000	Oil	2024-06-20	kwhitlock	34956
		10	11	000	262	626	357	000	000	Gasoline/Diesel Fuel Costs	2024-06-20	kwhitlock	-34956
Total Journal ID : 0.00													

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0072482	Budget XFR 0007604 ;This was generated by a component interface (V2).	10	11	000	270	514	407	000	000	CONTRACTED SERVICES (SPED)	2024-06-24	kwhitlock	-660000
		10	11	000	270	518	407	000	000	TRANSPORT - ECS/CTSA SPEC ED	2024-06-24	kwhitlock	660000
Total Journal ID : 0.00													



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Journal ID	Description	Fund	SUB	Program	Function	Account	Dept	Sty	NE	Account Title	Date	User ID	Entry Amount
XFR0072515	Budget XFR 0007607 ;This was generated by a component interface (V2).	10	11	000	230	530	400	000	000	COMMUNICATIONS/TELEPHO NE	2024-06-26	kwhitlock	-770
		10	11	000	230	610	400	000	000	GENERAL SUPPLIES	2024-06-26	kwhitlock	770

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	Program	Function	Account	Dept	Sty	NE	Account Title	Date	User ID	Entry Amount
XFR0072517	Budget XFR 0007605 ;This was generated by a component interface (V2).	10	11	000	100	562	408	000	000	IN-STATE OTHER LEA SPEC ED	2024-06-26	kwhitlock	-100000
		10	11	000	100	569	408	000	000	TUITION - OTHER	2024-06-26	kwhitlock	100000

Total Journal ID : 0.00

Total Adjustment Type : 0.00

End of Report