

Transfer Report

Budget Period: 2022 Through Accounting Period: 4

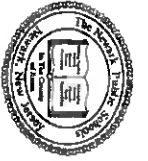
Budget Category	Account	Original Budget	Adjustments + W	Total Current Budget	Transfers	% Change	Maximum Transfer Allowed	Remaining Transfers Allowed	Account Balance
Regular Programs-Instruction	11-1XX-100-XXX	33,070,845.00	2,868,182.59	35,939,027.59	6,892,637.54	19.18	3,593,902.76	10,486,540.30	25,259,284.43
Special Edtion, Basic Skills/Remedial and Bilingual-Instruction and Other Student Related and Extr	11-2XX-100-XXX 11-000-216-XXX 11-000-217-XXX	28,533,910.00	638,398.14	29,172,308.14	46,650.00	0.16	2,917,230.81	2,963,880.81	18,515,403.10
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-Insturct	11-4XX-XXX-XXX	3,464,693.00	127,515.99	3,592,208.99	-419,504.94	-11.68	359,220.90	-60,284.04	2,215,410.00
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		65,069,448.00	3,634,096.72					13,390,137.07	
Instruction	11-000-100-XXX	43,938,441.00	1,353,686.34	45,292,127.34	0.00	0.00	4,529,212.73	4,529,212.73	14,048,897.57
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	28,918,275.00	733,450.56	29,651,725.56	-88,560.72	-0.30	2,965,172.56	2,876,611.84	23,165,118.44
Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXX 11-000-223-XXX	11,471,054.00	14,856.38	11,485,910.38	187,541.22	1.63	1,148,591.04	1,336,132.26	7,792,741.39
Support Services - General Administration	11-000-230-XXX	11,338,880.00	2,485,302.97	13,824,182.97	23,404.94	0.17	1,382,418.30	1,405,823.24	6,880,782.27
Support Services - School Administration	11-000-240-XXX	2,517,934.00	-106,942.62	2,410,991.38	11,650.36	0.48	241,099.14	252,749.50	1,698,776.18
Central Svcs & Admin Info Technology	11-000-25X-XXX	22,486,172.00	2,717,267.95	25,203,439.95	-1,027,540.00	-4.08	2,520,344.00	1,492,804.00	13,161,822.35



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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	86,442,932.00	6,291,299.06	92,734,231.06	-886,194.82	-0.96	9,273,423.11	8,387,228.29	41,363,471.73
Student Transportation Services	11-000-270-XXX	37,602,227.00	3,782,435.21	41,384,662.21	-561,393.50	-1.36	4,138,466.22	3,577,072.72	10,135,126.15
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-XXX	75,773,825.00	1,213,187.53	76,987,012.53	-5,368,420.00	-6.97	7,698,701.25	2,330,281.25	77,075,405.20
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		320,989,740.00	18,484,543.38					26,237,915.82	
Equipment	12-XXX-XXX-73X	259,000.00	1,689,473.23	1,948,473.23	175,229.92	8.99	194,847.32	370,077.24	217,383.27
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,359,004.00	3,958,639.21	5,317,643.21	845,000.00	15.89	531,764.32	1,376,764.32	1,087,749.33
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		1,618,004.00	5,648,112.44					1,746,841.56	
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	3,802,185.00	74,315.95	3,876,500.95	169,500.00	4.37	387,650.10	557,150.10	1,053,690.34
Transfer of Funds to Charter Schools	10-000-100-56X	300,000,000.00	0.00	300,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00
General Fund Contribution to Whole School Reform	10-000-520-930	374,638,670.00	0.00	374,638,670.00	0.00	0.00	37,463,867.00	37,463,867.00	0.00
OTHER		678,440,855.00	74,315.95					68,021,017.10	



Report ID: NPSCLR48

NEWARK PUBLIC SCHOOLS

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Transfer Report

Run Date

11/24/2021

Budget Period: 2022 Through Accounting Period: 4

Run Time

7:43:25 AM

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



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4
n y

0000060125 Reclass: from 01326001 to 01325501 & from 40408701 to 40452802

10	11	000	251	110	404	000	000	000	OTHER SALARIES	2021-10-04	jieabout	-1
10	11	000	251	110	404	000	000	000	OTHER SALARIES	2021-10-04	jieabout	1
60	60	910	310	110	013	000	HSL	OTHER SALARIES	2021-10-04	jieabout	-1	
60	60	910	310	110	013	000	HSL	OTHER SALARIES	2021-10-04	jieabout	1	

Total Journal ID : 0.00

0000060127 create new unfunded position per COS/EM email 10/1/21 (BIL & ESL)

15	15	240	100	101	030	000	HSL	SALARY - TEACHERS	2021-10-01	psewak	0
15	15	240	100	101	030	000	HSL	SALARY - TEACHERS	2021-10-01	psewak	0

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060133	reclass and move from loc 102 to loc 052 (10273505 to 05273509 & 10223203 to 05223219)	20	20	218	100	101	052	000	SWL	SALARY - TEACHERS	2021-10-01	jndias	-50000
		20	20	218	100	101	102	000	ECC	SALARY - TEACHERS	2021-10-01	jndias	50000
		20	20	218	100	101	439	000	000	SALARY - TEACHERS	2021-10-01	jndias	-36000
		20	20	218	100	106	052	HS1	SWL	OTHER SALARIES - INSTRUCTION	2021-10-01	jndias	-26000
		20	20	218	100	106	102	HS1	ECC	OTHER SALARIES - INSTRUCTION	2021-10-01	jndias	7280
		20	20	451	211	173	439	000	000	Sal of Family/Parent Liaison	2021-10-01	jndias	54720
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060156	JC/SW request 802 fr 10/11-11/1 - VW approval 10/4/21 for Marilyn Muse (retires 11/1)	10	11	130	100	101	802	000	000	SALARY - TEACHERS	2021-10-05	psewak	0
Total Journal ID :													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060157	To create security supplies account	15	15	000	266	610	098	000	SWL	GENERAL SUPPLIES	2021-10-01	jieabout	0
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060160	reclass 02723704 to 02776101	15	15	000	211	173	027	000	HSL	Sal of Family/Parent Liaison	2021-10-05	jindias	28125
0000060169		15	15	000	211	174	027	000	HSL	Sal of Comm/School Coordinator	2021-10-05	jindias	-28125
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060169	to correct mistake in upload from ESSR funds (incorrect SLT in loc. 064) per email (MT 10/6/21)	20	20	483	100	610	064	000	ECL	GENERAL SUPPLIES	2021-10-06	jindias	-40000



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Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060193	To load Child and Adult Care Nutrition Program (CACFP)	20	20	291	100	111	436	000	000	STIPENDS	2021-10-07	jndias	-1279306
		20	20	291	200	110	436	000	000	OTHER SALARIES	2021-10-07	jndias	-65000
		20	20	291	200	112	436	000	000	EXTRA PAY	2021-10-07	jndias	-185000
		20	20	291	200	500	436	000	000	OTHER PURCHASED SERVICES	2021-10-07	jndias	-30700
		20	20	291	200	580	436	000	000	TRAVEL	2021-10-07	jndias	-3000
		20	20	291	200	590	436	000	000	MISCELLANEOUS PURCHASED SVCS	2021-10-07	jndias	-2923648
		20	20	291	200	600	436	000	000	SUPPLIES/MATERIALS	2021-10-07	jndias	-30000

Total Journal ID :

-4,516,654.00



NEWARK PUBLIC SCHOOLS
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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	P	T	N				
		N	B	O	N	C	I	R	W				
		D	F	G	C	O	A	T	O				
			U	R	I	U	E	R	O				
			N	A	N	T	G	E	F				
			D	M	O	T	Y	K					
		15	15	120	100	101	098	000	SWL	SALARY - TEACHERS	2021-10-08	jeebout	-1
Total Journal ID :													0.00

0000060272	reclass and move funds from 110 to 104 (45620601 to 45648801) eff 9/24/21	10	11	000	230	104	456	000	000	SALARY - OTHER PROFESSIONAL	2021-10-13	jndias	-83795
Total Journal ID :													0.00

		10	11	000	230	110	456	000	000	OTHER SALARIES	2021-10-13	jndias	83795
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	P	T	N				
		N	B	O	N	C	I	R	W				
		D	F	G	C	O	A	T	O				
			U	R	I	U	E	R	O				
			N	A	N	T	G	E	F				
			D	M	O	T	Y	K					
		10	11	120	100	101	802	000	000	SALARY - TEACHERS	2021-10-14	psewak	0
Total Journal ID :													0.00

0000060285 JC/Sw need 80260012 for 10/18-10/26 - VW approval 10/13



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060287	HN/EM approve to create unfunded 1 Aus Tchr & Aide for overpopulated classroom 10/14/21	15	15	214	100	101	043	000	HSL	SALARY - TEACHERS	2021-10-14	psewak	0
										OTHER SALARIES - INSTRUCTION	2021-10-14	psewak	0
Total Journal ID :													0.00
0000060294	to create 10173704 unfunded per email 10/14/21	15	15	240	100	101	101	000	ECL	SALARY - TEACHERS	2021-10-14	Indias	0
Total Journal ID :													0.00



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060309	per RM email to lead account/amount 10/18/21 for carryover	20	20	460	200	600	408	000	000	SUPPLIES/MATERIALS	2021-10-18	psewak	-3914
Total Journal ID:													-3,914.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060320	SW needs 802 for 4 weeks for B. Klasner, VW approved 10/18	10	11	000	221	104	802	000	000	SALARY - OTHER PROFESSIONAL	2021-10-18	psewak	0
Total Journal ID:													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060327	Reclass: from 03094801 to 03065503	15	15	000	221	104	030	000	HSL	SALARY - OTHER PROFESSIONAL	2021-10-18	jleabout	1



NEWARK PUBLIC SCHOOLS
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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060432	Reclass: from 10740101 to 10729601 & from 30442802 to 30422402 & from 30430705 to 30409511 & from 03840101 to 03829602	10	11	000	252	110	304	000	000	OTHER SALARIES	2021-10-25	jteabout	1
0000060431	To load OEC Wrap Grant SY 21-22 from DOE as per Marie Dukes 10-22-21.	20	20	439	200	321	439	WRP	000	PURCHASED EDUCATIONAL SVCS	2021-10-01	jteabout	-687888
	Total Journal ID :												-687,888.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		20	20	218	200	110	439	000	000	OTHER SALARIES	2021-10-22	indias	1
	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	252	110	304	000	000	OTHER SALARIES	2021-10-25	jteabout	-1



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		10	11	000	252	110	304	000	000	OTHER SALARIES	2021-10-25	jieabout	1
		10	11	000	252	110	304	000	000	OTHER SALARIES	2021-10-25	jieabout	-1
		15	15	000	266	110	038	000	HSL	OTHER SALARIES	2021-10-25	jieabout	1
		15	15	000	266	110	038	000	HSL	OTHER SALARIES	2021-10-25	jieabout	-1
		15	15	000	266	110	107	000	SPL	OTHER SALARIES	2021-10-25	jieabout	1
		15	15	000	266	110	107	000	SPL	OTHER SALARIES	2021-10-25	jieabout	-1
		15	15	000	266	110	107	000	SPL	OTHER SALARIES	2021-10-25	jieabout	-1
		15	15	240	100	101	101	000	ECL	SALARY - TEACHERS	2021-10-25	jindias	0
0000060433	To create 10166809 per COS email (10/22/21)												

Total Journal ID : 0.00

Total Journal ID : 0.00



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060434	To create 04120502 in Place Of 04106906 (previous Exception Unfunded and now inactivated) incorrect jobcode provided	15	15	000	266	110	041	000	HSL	OTHER SALARIES	2021-10-25	indias	0
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060440	MSU Future College Graduates Subgrant - prog 062 - loc 304 - 9/1/21-8/31/22	20	20	062	100	610	304	000	000	GENERAL SUPPLIES	2021-10-26	psewak	-65000
Total Journal ID :													-75,000.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060453	reclass: 45648801 to 45668301 & 40233302 to 40291301 & 40444603 to 40482804	10	11	000	221	110	402	000	000	OTHER SALARIES	2021-10-27	indias	-1



NPS Budget Adjustment / Transfer Detail Report

Run Date 11/24/2021
Run Time 7:42:34 AM

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		10	11	000	221	110	402	000	000	OTHER SALARIES	2021-10-27	jndias	1
		10	11	000	230	104	456	000	000	SALARY - OTHER PROFESSIONAL	2021-10-27	jndias	1
		10	11	000	230	104	456	000	000	SALARY - OTHER PROFESSIONAL	2021-10-27	jndias	-1
		10	11	000	251	110	404	000	000	OTHER SALARIES	2021-10-27	jndias	-1
		10	11	000	251	110	404	000	000	OTHER SALARIES	2021-10-27	jndias	1
		15	15	240	100	101	030	000	HSL	SALARY - TEACHERS	2021-10-27	jndias	-47000
0000060454	reclass 03062902 to 03066819 (eff 8/31/21)	15	15	140	100	101	030	000	HSL	SALARY - TEACHERS	2021-10-27	jndias	47000
Total Journal ID :													0.00



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060484	Reclass: from 30445101 to 30430811	10	11	000	252	110	304	000	000	OTHER SALARIES	2021-10-25	jieabout	1
		U	U	T	U	C	E	T	E				
		n	b	O	n	O	P	R	T				
		d	f	g	c	O	t	a	W				
			u	r	t	u		t	O				
			n	a	l	n		e	R				
			d	m	l	t		g	k				
					n			y					

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060506	Reclass: from 30430704 to 30409513	10	11	000	252	110	304	000	000	OTHER SALARIES	2021-10-25	jieabout	1
		U	U	T	U	C	E	T	E				
		n	b	O	n	O	P	R	T				
		d	f	g	c	O	t	a	W				
			u	r	t	u		t	O				
			n	a	l	n		e	R				
			d	m	l	t		g	k				
					n			y					

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060559	Reclass. from 02740101 to 02729603	15	15	000	266	110	027	000	HSL	OTHER SALARIES	2021-10-25	jleabout	1
		15	15	000	266	110	027	000	HSL	OTHER SALARIES	2021-10-25	jleabout	-1

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0060161	To load ESSR stipends for Before/After	20	20	483	100	111	010	000	HSL	STIPENDS	2021-10-04	jndias	-7840
		20	20	483	100	111	011	000	HSL	STIPENDS	2021-10-04	jndias	-30800
		20	20	483	100	111	013	000	HSL	STIPENDS	2021-10-04	jndias	-7840
		20	20	483	100	111	014	000	NWL	STIPENDS	2021-10-04	jndias	-53760
		20	20	483	100	111	020	000	HSL	STIPENDS	2021-10-04	jndias	-34080



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Journal ID	Description	Fund	Source	Program	Account	Department	Division	Object	Account Title	Date	User ID	Entry Amount
20	20	483	100	111	024	000	HSL	STIPENDS	2021-10-04	jndias	-39040	
20	20	483	100	111	025	000	HSL	STIPENDS	2021-10-04	jndias	-75120	
20	20	483	100	111	026	000	HSL	STIPENDS	2021-10-04	jndias	-48320	
20	20	483	100	111	027	000	HSL	STIPENDS	2021-10-04	jndias	-130880	
20	20	483	100	111	028	000	HSL	STIPENDS	2021-10-04	jndias	-68800	
20	20	483	100	111	029	000	HSL	STIPENDS	2021-10-04	jndias	-25440	
20	20	483	100	111	030	000	HSL	STIPENDS	2021-10-04	jndias	-169280	
20	20	483	100	111	031	000	HSL	STIPENDS	2021-10-04	jndias	-24000	
20	20	483	100	111	033	000	HSL	STIPENDS	2021-10-04	jndias	-33680	
20	20	483	100	111	034	000	HSL	STIPENDS	2021-10-04	jndias	-54880	
20	20	483	100	111	038	000	HSL	STIPENDS	2021-10-04	jndias	-54720	
20	20	483	100	111	040	000	HSL	STIPENDS	2021-10-04	jndias	-14480	



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Journal ID	Description	Fund	Source	Program	Account	Object	Element	Account Title	Date	User ID	Entry Amount
20	20	483	100	111	041	000	HSL	STIPENDS	2021-10-04	Indias	-42160
20	20	483	100	111	043	000	HSL	STIPENDS	2021-10-04	Indias	-35120
20	20	483	100	111	046	000	NWL	STIPENDS	2021-10-04	Indias	-136320
20	20	483	100	111	049	000	ECL	STIPENDS	2021-10-04	Indias	-190240
20	20	483	100	111	050	000	NWL	STIPENDS	2021-10-04	Indias	-121440
20	20	483	100	111	051	000	SWL	STIPENDS	2021-10-04	Indias	-83200
20	20	483	100	111	052	000	SWL	STIPENDS	2021-10-04	Indias	-70080
20	20	483	100	111	057	000	NWL	STIPENDS	2021-10-04	Indias	-113440
20	20	483	100	111	058	000	SPPL	STIPENDS	2021-10-04	Indias	-6240
20	20	483	100	111	060	000	ECL	STIPENDS	2021-10-04	Indias	-79360
20	20	483	100	111	062	000	SWL	STIPENDS	2021-10-04	Indias	-80480
20	20	483	100	111	064	000	ECL	STIPENDS	2021-10-04	Indias	-49120



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Adjustment Period From : 4 To 4

Journal ID	Description	Fund	Source	Program	Account	Department	Object	Element	Position	Account Title	Date	User ID	Entry Amount
20	20	483	100	111	068	000	NWL	STIPENDS		2021-10-04	jndias	-128000	
20	20	483	100	111	070	000	NWL	STIPENDS		2021-10-04	jndias	-165120	
20	20	483	100	111	071	000	SPL	STIPENDS		2021-10-04	jndias	-16320	
20	20	483	100	111	072	000	NWL	STIPENDS		2021-10-04	jndias	-98880	
20	20	483	100	111	073	000	NWL	STIPENDS		2021-10-04	jndias	-117920	
20	20	483	100	111	074	000	NWL	STIPENDS		2021-10-04	jndias	-76480	
20	20	483	100	111	075	000	ECL	STIPENDS		2021-10-04	jndias	-107520	
20	20	483	100	111	076	000	SWL	STIPENDS		2021-10-04	jndias	-62880	
20	20	483	100	111	077	000	ECL	STIPENDS		2021-10-04	jndias	-169600	
20	20	483	100	111	078	000	SWL	STIPENDS		2021-10-04	jndias	-54720	
20	20	483	100	111	081	000	NWL	STIPENDS		2021-10-04	jndias	-103200	
20	20	483	100	111	085	000	SWL	STIPENDS		2021-10-04	jndias	-119040	



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	Fund	Source	Program	Function	Account	Detailed	Object	Account Title	Date	User ID	Entry Amount
20	20	483	100	111	086	000	ECL	STIPENDS		2021-10-04	Indias	-11040
20	20	483	100	111	087	000	ECL	STIPENDS		2021-10-04	Indias	-155200
20	20	483	100	111	088	000	SWL	STIPENDS		2021-10-04	Indias	-71680
20	20	483	100	111	089	000	ECL	STIPENDS		2021-10-04	Indias	-77280
20	20	483	100	111	090	000	NWL	STIPENDS		2021-10-04	Indias	-95520
20	20	483	100	111	093	000	ECL	STIPENDS		2021-10-04	Indias	-119680
20	20	483	100	111	095	000	NWL	STIPENDS		2021-10-04	Indias	-88160
20	20	483	100	111	096	000	SWL	STIPENDS		2021-10-04	Indias	-52480
20	20	483	100	111	097	000	ECL	STIPENDS		2021-10-04	Indias	-57280
20	20	483	100	111	098	000	SWL	STIPENDS		2021-10-04	Indias	-89440
20	20	483	100	111	099	000	NWL	STIPENDS		2021-10-04	Indias	-106080
20	20	483	100	111	101	000	ECL	STIPENDS		2021-10-04	Indias	-60640



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Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	483	100	111	105	000	ECL	STIPENDS		2021-10-04	jndias	-175840	
20	20	483	100	111	107	000	SPL	STIPENDS		2021-10-04	jndias	-25280	
20	20	483	100	111	110	000	SWL	STIPENDS		2021-10-04	jndias	-71680	
20	20	483	100	111	111	000	ECL	STIPENDS		2021-10-04	jndias	-8480	
20	20	483	100	111	115	000	ECL	STIPENDS		2021-10-04	jndias	-66560	
20	20	483	100	111	145	000	SWL	STIPENDS		2021-10-04	jndias	-106720	
20	20	483	100	111	159	000	SWL	STIPENDS		2021-10-04	jndias	-84320	
20	20	483	100	111	163	000	SWL	STIPENDS		2021-10-04	jndias	-72000	
20	20	483	100	111	401	000	000	STIPENDS		2021-10-04	jndias	4704960	
20	20	483	100	111	600	000	SPL	STIPENDS		2021-10-04	jndias	-9760	

Total Journal ID : 0.00



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Adjustment Period From : 4 To 4

Journal ID	Description	FUND	SUB	PROGRAM	ACCOUNT	DATE	USER ID	ENTRY AMOUNT
ADJ0060192	To create aide lchr lines from ESSER fund (MT 10/7/21 email)	20	20	483	100 111 401 000 000	2021-10-07	jndias	310000
		20	20	483	100 116 010 000 000	2021-10-07	jndias	-5000
		20	20	483	100 116 011 000 000	2021-10-07	jndias	-5000
		20	20	483	100 116 013 000 000	2021-10-07	jndias	-5000
		20	20	483	100 116 014 000 000	2021-10-07	jndias	-5000
		20	20	483	100 116 020 000 000	2021-10-07	jndias	-5000
		20	20	483	100 116 024 000 000	2021-10-07	jndias	-5000
		20	20	483	100 116 025 000 000	2021-10-07	jndias	-5000
		20	20	483	100 116 026 000 000	2021-10-07	jndias	-5000
		20	20	483	100 116 027 000 000	2021-10-07	jndias	-5000
		20	20	483	100 116 028 000 000	2021-10-07	jndias	-5000



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Adjustment Period From : 4 To 4

Journal ID	Description	Fund	Source	Program	Account	Object	Element	Account Title	Date	User ID	Entry Amount
20	20	483	100	116	029	000	HSL	AIDE EXTRA PAY	2021-10-07	jndias	-5000
20	20	483	100	116	030	000	HSL	AIDE EXTRA PAY	2021-10-07	jndias	-5000
20	20	483	100	116	031	000	HSL	AIDE EXTRA PAY	2021-10-07	jndias	-5000
20	20	483	100	116	033	000	HSL	AIDE EXTRA PAY	2021-10-07	jndias	-5000
20	20	483	100	116	034	000	HSL	AIDE EXTRA PAY	2021-10-07	jndias	-5000
20	20	483	100	116	038	000	HSL	AIDE EXTRA PAY	2021-10-07	jndias	-5000
20	20	483	100	116	040	000	HSL	AIDE EXTRA PAY	2021-10-07	jndias	-5000
20	20	483	100	116	041	000	HSL	AIDE EXTRA PAY	2021-10-07	jndias	-5000
20	20	483	100	116	043	000	HSL	AIDE EXTRA PAY	2021-10-07	jndias	-5000
20	20	483	100	116	046	000	NWL	AIDE EXTRA PAY	2021-10-07	jndias	-5000
20	20	483	100	116	049	000	ECL	AIDE EXTRA PAY	2021-10-07	jndias	-5000
20	20	483	100	116	050	000	NWL	AIDE EXTRA PAY	2021-10-07	jndias	-5000



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Adjustment Period From : 4 To 4

Journal ID	Description	Fund	Source	Program	Account	Object	Element	Account Title	Date	User ID	Entry Amount
20	20	483	100	116	051	000	SWL	AIDE EXTRA PAY	2021-10-07	Indias	-5000
20	20	483	100	116	052	000	SWL	AIDE EXTRA PAY	2021-10-07	Indias	-5000
20	20	483	100	116	057	000	NWL	AIDE EXTRA PAY	2021-10-07	Indias	-5000
20	20	483	100	116	058	000	SPL	AIDE EXTRA PAY	2021-10-07	Indias	-5000
20	20	483	100	116	060	000	ECL	AIDE EXTRA PAY	2021-10-07	Indias	-5000
20	20	483	100	116	062	000	SWL	AIDE EXTRA PAY	2021-10-07	Indias	-5000
20	20	483	100	116	064	000	ECL	AIDE EXTRA PAY	2021-10-07	Indias	-5000
20	20	483	100	116	068	000	NWL	AIDE EXTRA PAY	2021-10-07	Indias	-5000
20	20	483	100	116	070	000	NWL	AIDE EXTRA PAY	2021-10-07	Indias	-5000
20	20	483	100	116	071	000	SPL	AIDE EXTRA PAY	2021-10-07	Indias	-5000
20	20	483	100	116	072	000	NWL	AIDE EXTRA PAY	2021-10-07	Indias	-5000
20	20	483	100	116	073	000	NWL	AIDE EXTRA PAY	2021-10-07	Indias	-5000



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Adjustment Period From : 4 To 4

Journal ID	Description	Fund	Source	Program	Function	Account Title	Date	User ID	Entry Amount		
20	20	483	100	116	074	000	NWLNW	AIDE EXTRA PAY	2021-10-07	jndias	-5000
20	20	483	100	116	075	000	ECL	AIDE EXTRA PAY	2021-10-07	jndias	-5000
20	20	483	100	116	076	000	SWL	AIDE EXTRA PAY	2021-10-07	jndias	-5000
20	20	483	100	116	077	000	ECL	AIDE EXTRA PAY	2021-10-07	jndias	-5000
20	20	483	100	116	078	000	SWL	AIDE EXTRA PAY	2021-10-07	jndias	-5000
20	20	483	100	116	081	000	NWLNW	AIDE EXTRA PAY	2021-10-07	jndias	-5000
20	20	483	100	116	085	000	SWL	AIDE EXTRA PAY	2021-10-07	jndias	-5000
20	20	483	100	116	086	000	ECL	AIDE EXTRA PAY	2021-10-07	jndias	-5000
20	20	483	100	116	087	000	ECL	AIDE EXTRA PAY	2021-10-07	jndias	-5000
20	20	483	100	116	088	000	SWL	AIDE EXTRA PAY	2021-10-07	jndias	-5000
20	20	483	100	116	089	000	ECL	AIDE EXTRA PAY	2021-10-07	jndias	-5000
20	20	483	100	116	090	000	NWLNW	AIDE EXTRA PAY	2021-10-07	jndias	-5000



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Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	483	100	116	093	000	ECL	AIDE EXTRA PAY		2021-10-07	Indias	-5000	
20	20	483	100	116	095	000	NWL	AIDE EXTRA PAY		2021-10-07	Indias	-5000	
20	20	483	100	116	096	000	SWL	AIDE EXTRA PAY		2021-10-07	Indias	-5000	
20	20	483	100	116	097	000	ECL	AIDE EXTRA PAY		2021-10-07	Indias	-5000	
20	20	483	100	116	098	000	SWL	AIDE EXTRA PAY		2021-10-07	Indias	-5000	
20	20	483	100	116	099	000	NWL	AIDE EXTRA PAY		2021-10-07	Indias	-5000	
20	20	483	100	116	101	000	ECL	AIDE EXTRA PAY		2021-10-07	Indias	-5000	
20	20	483	100	116	105	000	ECL	AIDE EXTRA PAY		2021-10-07	Indias	-5000	
20	20	483	100	116	107	000	SPL	AIDE EXTRA PAY		2021-10-07	Indias	-5000	
20	20	483	100	116	110	000	SWL	AIDE EXTRA PAY		2021-10-07	Indias	-5000	
20	20	483	100	116	111	000	ECL	AIDE EXTRA PAY		2021-10-07	Indias	-5000	
20	20	483	100	116	115	000	ECL	AIDE EXTRA PAY		2021-10-07	Indias	-5000	



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Journal ID Description Adjustment Period From : 4 To 4 Date User ID Entry Amount

Journal ID	Description	Adjustment Period From	To	Date	User ID	Entry Amount					
10	11	216	100	113	058	000	SPL	SUBSTITUTES/PER DIEMS	2021-10-01	jndias	-2184
10	11	216	100	113	060	000	ECL	SUBSTITUTES/PER DIEMS	2021-10-01	jndias	-4368
10	11	216	100	113	071	000	SPL	SUBSTITUTES/PER DIEMS	2021-10-01	jndias	-2184
10	11	216	100	113	072	000	NWL	SUBSTITUTES/PER DIEMS	2021-10-01	jndias	-2184
10	11	216	100	113	081	000	NWL	SUBSTITUTES/PER DIEMS	2021-10-01	jndias	-6552
10	11	216	100	113	088	000	SWL	SUBSTITUTES/PER DIEMS	2021-10-01	jndias	-2184
10	11	216	100	113	089	000	ECL	SUBSTITUTES/PER DIEMS	2021-10-01	jndias	-6552
10	11	216	100	113	093	000	ECL	SUBSTITUTES/PER DIEMS	2021-10-01	jndias	-2184
10	11	216	100	113	095	000	NWL	SUBSTITUTES/PER DIEMS	2021-10-01	jndias	-2184
10	11	216	100	113	102	000	ECC	SUBSTITUTES/PER DIEMS	2021-10-01	jndias	-4368
10	11	216	100	113	110	000	SWL	SUBSTITUTES/PER DIEMS	2021-10-01	jndias	-2184
10	11	216	100	113	159	000	ECL	SUBSTITUTES/PER DIEMS	2021-10-01	jndias	-2184



NEWARK PUBLIC SCHOOLS
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Adjustment Period From : 4 To 4

Journal ID	Description	Fund	Source	Program	Account	Department	Object	Element	Account Title	Date	User ID	Entry Amount
10	11	216	100	116	089	000	ECL	AIDE EXTRA PAY	2021-10-01	jndias	-3930	
10	11	216	100	116	093	000	ECL	AIDE EXTRA PAY	2021-10-01	jndias	-1310	
10	11	216	100	116	095	000	NWL	AIDE EXTRA PAY	2021-10-01	jndias	-1310	
10	11	216	100	116	102	000	ECC	AIDE EXTRA PAY	2021-10-01	jndias	-2620	
10	11	216	100	116	110	000	SWL	AIDE EXTRA PAY	2021-10-01	jndias	-1310	
10	11	216	100	116	159	000	ECL	AIDE EXTRA PAY	2021-10-01	jndias	-1310	
10	11	216	100	116	163	000	SWL	AIDE EXTRA PAY	2021-10-01	jndias	-1310	
10	11	216	100	116	408	000	000	AIDE EXTRA PAY	2021-10-01	jndias	32760	
10	11	216	100	610	014	000	NWL	GENERAL SUPPLIES	2021-10-01	jndias	-928	
10	11	216	100	610	039	000	NWL	GENERAL SUPPLIES	2021-10-01	jndias	-1856	
10	11	216	100	610	052	000	SWL	GENERAL SUPPLIES	2021-10-01	jndias	-1856	
10	11	216	100	610	056	000	NWL	GENERAL SUPPLIES	2021-10-01	jndias	-928	



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Journal ID	Description	Fund	Program	Account	Dept	Sub	Obj	Account Title	Date	User ID	Entry Amount
10	UNFUNDED	100	216	100	610	058	000	SPL GENERAL SUPPLIES	2021-10-01	jndias	-928
10	UNFUNDED	100	216	100	610	060	000	ECL GENERAL SUPPLIES	2021-10-01	jndias	-1856
10	UNFUNDED	100	216	100	610	071	000	SPL GENERAL SUPPLIES	2021-10-01	jndias	-928
10	UNFUNDED	100	216	100	610	072	000	NWL GENERAL SUPPLIES	2021-10-01	jndias	-928
10	UNFUNDED	100	216	100	610	081	000	NWL GENERAL SUPPLIES	2021-10-01	jndias	-2784
10	UNFUNDED	100	216	100	610	088	000	SWL GENERAL SUPPLIES	2021-10-01	jndias	-928
10	UNFUNDED	100	216	100	610	089	000	ECL GENERAL SUPPLIES	2021-10-01	jndias	-2784
10	UNFUNDED	100	216	100	610	093	000	ECL GENERAL SUPPLIES	2021-10-01	jndias	-928
10	UNFUNDED	100	216	100	610	095	000	NWL GENERAL SUPPLIES	2021-10-01	jndias	-928
10	UNFUNDED	100	216	100	610	102	000	ECC GENERAL SUPPLIES	2021-10-01	jndias	-1856
10	UNFUNDED	100	216	100	610	110	000	SWL GENERAL SUPPLIES	2021-10-01	jndias	-928
10	UNFUNDED	100	216	100	610	159	000	ECL GENERAL SUPPLIES	2021-10-01	jndias	-928



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	R	U	C	P	T	E				
		N	F	O	C	O	T	A	W				
		D	U	R	I	U	T	E	R				
			D	M	O	T	E	G	K				
					N			Y					
10		10	11	216	100	610	408	000	000	GENERAL SUPPLIES	2021-10-01	Jndias	23200
10		10	11	216	100	610	163	000	SWL	GENERAL SUPPLIES	2021-10-01	Jndias	-928
ADJ0060210		20	20	231	100	111	436	011	ECL	STIPENDS	2021-10-08	Jndias	-34088
		20	20	231	100	111	436	014	NWL	STIPENDS	2021-10-08	Jndias	3084
		20	20	231	100	111	436	046	NWL	STIPENDS	2021-10-08	Jndias	-20036
		20	20	231	100	111	436	049	ECL	STIPENDS	2021-10-08	Jndias	-30198
		20	20	231	100	111	436	050	NWL	STIPENDS	2021-10-08	Jndias	-15267
		20	20	231	100	111	436	051	SWL	STIPENDS	2021-10-08	Jndias	15370

Total Journal ID : 0.00



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Adjustment Period From : 4 To 4

Journal ID	Description	Fund	Source	Program	Function	Account	Detail	Sub	Object	Account Title	Date	User ID	Entry Amount
20	20	20	231	100	111	436	052	SWL	STIPENDS	2021-10-08	jndias	20929	
20	20	20	231	100	111	436	057	NWL	STIPENDS	2021-10-08	jndias	-8524	
20	20	20	231	100	111	436	060	ECL	STIPENDS	2021-10-08	jndias	15988	
20	20	20	231	100	111	436	062	SWL	STIPENDS	2021-10-08	jndias	11940	
20	20	20	231	100	111	436	064	ECL	STIPENDS	2021-10-08	jndias	34404	
20	20	20	231	100	111	436	068	NWL	STIPENDS	2021-10-08	jndias	-20579	
20	20	20	231	100	111	436	070	NWL	STIPENDS	2021-10-08	jndias	-30376	
20	20	20	231	100	111	436	072	NWL	STIPENDS	2021-10-08	jndias	-13995	
20	20	20	231	100	111	436	073	NWL	STIPENDS	2021-10-08	jndias	-26372	
20	20	20	231	100	111	436	074	NWL	STIPENDS	2021-10-08	jndias	16976	
20	20	20	231	100	111	436	075	ECL	STIPENDS	2021-10-08	jndias	-3160	
20	20	20	231	100	111	436	076	SWL	STIPENDS	2021-10-08	jndias	27476	



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Journal ID	Description	Fund	Source	Program	Account	Object	Element	Account Title	Date	User ID	Entry Amount
20	UNBFD	20	20	231	100	111	436	077 ECL STIPENDS	2021-10-08	Indias	-29800
20	UNBFD	20	20	231	100	111	436	078 SWL STIPENDS	2021-10-08	Indias	31429
20	UNBFD	20	20	231	100	111	436	081 NWL STIPENDS	2021-10-08	Indias	-1802
20	UNBFD	20	20	231	100	111	436	085 SWL STIPENDS	2021-10-08	Indias	-7508
20	UNBFD	20	20	231	100	111	436	086 ECL STIPENDS	2021-10-08	Indias	33972
20	UNBFD	20	20	231	100	111	436	087 ECL STIPENDS	2021-10-08	Indias	-21976
20	UNBFD	20	20	231	100	111	436	088 SWL STIPENDS	2021-10-08	Indias	14600
20	UNBFD	20	20	231	100	111	436	089 ECL STIPENDS	2021-10-08	Indias	16729
20	UNBFD	20	20	231	100	111	436	090 NWL STIPENDS	2021-10-08	Indias	1905
20	UNBFD	20	20	231	100	111	436	093 ECL STIPENDS	2021-10-08	Indias	-28696
20	UNBFD	20	20	231	100	111	436	095 NWL STIPENDS	2021-10-08	Indias	6176
20	UNBFD	20	20	231	100	111	436	096 SWL STIPENDS	2021-10-08	Indias	27640



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Journal ID	Description	Fund	Source	Program	Function	Account	Department	Object	Element	Account Title	Date	User ID	Entry Amount
20	20	231	100	111	436	097	ECL	STIPENDS			2021-10-08	Indias	28465
20	20	231	100	111	436	098	SWL	STIPENDS			2021-10-08	Indias	7093
20	20	231	100	111	436	101	ECL	STIPENDS			2021-10-08	Indias	28341
20	20	231	100	111	436	105	ECL	STIPENDS			2021-10-08	Indias	-34227
20	20	231	100	111	436	110	SWL	STIPENDS			2021-10-08	Indias	19941
20	20	231	100	111	436	115	ECL	STIPENDS			2021-10-08	Indias	-15954
20	20	231	100	111	436	145	SWL	STIPENDS			2021-10-08	Indias	-6990
20	20	231	100	111	436	159	SWL	STIPENDS			2021-10-08	Indias	13764
20	20	231	100	111	436	163	SWL	STIPENDS			2021-10-08	Indias	14280
20	20	231	100	116	436	000	000	AIDE EXTRA PAY			2021-10-08	Indias	-19981
20	20	231	200	210	436	011	ECL	GROUP INSURANCE			2021-10-08	Indias	-1913

Total Journal ID : 0.00



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Adjustment Period From : 4/10/4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0060211	aide line (421 100 116) to be added to schools who do not have one for FY22 per EM/JD 10/9/21	10	11	421	100	116	111	000	ECL	AIDE EXTRA PAY	2021-10-01	psewak	0
		15	15	421	100	116	014	000	NWL	AIDE EXTRA PAY	2021-10-01	psewak	0
		15	15	421	100	116	049	000	ECL	AIDE EXTRA PAY	2021-10-01	psewak	0
		15	15	421	100	116	051	000	SWL	AIDE EXTRA PAY	2021-10-01	psewak	0
		15	15	421	100	116	057	000	NWL	AIDE EXTRA PAY	2021-10-01	psewak	0
		15	15	421	100	116	064	000	ECL	AIDE EXTRA PAY	2021-10-01	psewak	0
		15	15	421	100	116	070	000	NWL	AIDE EXTRA PAY	2021-10-01	psewak	0
		15	15	421	100	116	075	000	ECL	AIDE EXTRA PAY	2021-10-01	psewak	0
		15	15	421	100	116	077	000	ECL	AIDE EXTRA PAY	2021-10-01	psewak	0
		15	15	421	100	116	078	000	SWL	AIDE EXTRA PAY	2021-10-01	psewak	0
		15	15	421	100	116	087	000	ECL	AIDE EXTRA PAY	2021-10-01	psewak	0



Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		15	15	421	100	116	090	000	NWL	AIDE EXTRA PAY	2021-10-01	psewak	0
		15	15	421	100	116	093	000	ECL	AIDE EXTRA PAY	2021-10-01	psewak	0
		15	15	421	100	116	096	000	SWL	AIDE EXTRA PAY	2021-10-01	psewak	0
		15	15	421	100	116	097	000	ECL	AIDE EXTRA PAY	2021-10-01	psewak	0
		15	15	421	100	116	098	000	SWL	AIDE EXTRA PAY	2021-10-01	psewak	0
		15	15	421	100	116	101	000	ECL	AIDE EXTRA PAY	2021-10-01	psewak	0
		15	15	421	100	116	115	000	ECL	AIDE EXTRA PAY	2021-10-01	psewak	0
		Total Journal ID : 0.00											
ADJ0060261	FY22 Aides Transportation (EM breakout)	15	15	421	100	111	014	120	NWL	STIPENDS	2021-10-01	Jndias	17280



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Division	Object	Account Title	Date	User ID	Entry Amount
15	UNFUNDED	15	421	100	111	050	120	NWL	STIPENDS	2021-10-01	Indias	19080	
15	UNFUNDED	15	421	100	111	051	120	SWL	STIPENDS	2021-10-01	Indias	5120	
15	UNFUNDED	15	421	100	111	051	130	SWL	STIPENDS	2021-10-01	Indias	5120	
15	UNFUNDED	15	421	100	111	052	110	SWL	STIPENDS	2021-10-01	Indias	23760	
15	UNFUNDED	15	421	100	111	052	120	SWL	STIPENDS	2021-10-01	Indias	3600	
15	UNFUNDED	15	421	100	111	052	130	SWL	STIPENDS	2021-10-01	Indias	3600	
15	UNFUNDED	15	421	100	111	057	120	NWL	STIPENDS	2021-10-01	Indias	5760	
15	UNFUNDED	15	421	100	111	060	120	ECL	STIPENDS	2021-10-01	Indias	1600	
15	UNFUNDED	15	421	100	111	062	120	SWL	STIPENDS	2021-10-01	Indias	2730	
15	UNFUNDED	15	421	100	111	062	130	SWL	STIPENDS	2021-10-01	Indias	11000	
15	UNFUNDED	15	421	100	111	064	120	ECL	STIPENDS	2021-10-01	Indias	3718	
15	UNFUNDED	15	421	100	111	068	120	NWL	STIPENDS	2021-10-01	Indias	3760	



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Adjustment Period From : 4 To 4

Journal ID	Description	Fund	Source	Project	Account	Object	Element	Class	Account Title	Date	User ID	Entry Amount
15	15	421	100	111	070	120	NWL	STIPENDS	2021-10-01	jndias	5760	
15	15	421	100	111	073	120	NWL	STIPENDS	2021-10-01	jndias	3240	
15	15	421	100	111	076	110	SWL	STIPENDS	2021-10-01	jndias	2800	
15	15	421	100	111	078	120	SWL	STIPENDS	2021-10-01	jndias	2560	
15	15	421	100	111	081	120	NWL	STIPENDS	2021-10-01	jndias	3160	
15	15	421	100	111	085	120	SWL	STIPENDS	2021-10-01	jndias	360	
15	15	421	100	111	087	120	ECL	STIPENDS	2021-10-01	jndias	1328	
15	15	421	100	111	088	120	SWL	STIPENDS	2021-10-01	jndias	280	
15	15	421	100	111	089	120	ECL	STIPENDS	2021-10-01	jndias	13104	
15	15	421	100	111	090	120	NWL	STIPENDS	2021-10-01	jndias	5760	
15	15	421	100	111	093	120	ECL	STIPENDS	2021-10-01	jndias	4800	
15	15	421	100	111	093	130	ECL	STIPENDS	2021-10-01	jndias	3168	



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Adjustment Period From : 4 To 4

Journal ID	Description	Fund	Source	Program	Account	Object	Element	Account Title	Date	User ID	Entity Amount
15	UNFUNDED	15	421	100	111	095	120	NWL STIPENDS	2021-10-01	Indias	6120
15	UNFUNDED	15	421	100	111	096	120	SWL STIPENDS	2021-10-01	Indias	15360
15	UNFUNDED	15	421	100	111	097	120	ECL STIPENDS	2021-10-01	Indias	3718
15	UNFUNDED	15	421	100	111	098	120	SWL STIPENDS	2021-10-01	Indias	7660
15	UNFUNDED	15	421	100	111	099	120	NWL STIPENDS	2021-10-01	Indias	10200
15	UNFUNDED	15	421	100	111	101	120	ECL STIPENDS	2021-10-01	Indias	5312
15	UNFUNDED	15	421	100	111	110	120	SWL STIPENDS	2021-10-01	Indias	15020
15	UNFUNDED	15	421	100	111	145	120	SWL STIPENDS	2021-10-01	Indias	6202
15	UNFUNDED	15	421	100	111	159	120	SWL STIPENDS	2021-10-01	Indias	2320
15	UNFUNDED	15	421	100	116	014	000	NWL AIDE EXTRA PAY	2021-10-01	Indias	-17280
15	UNFUNDED	15	421	100	116	050	000	NWL AIDE EXTRA PAY	2021-10-01	Indias	-19080
15	UNFUNDED	15	421	100	116	051	000	SWL AIDE EXTRA PAY	2021-10-01	Indias	-10240



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Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	15	421	100	116	052	000	SWL	AIDE EXTRA PAY		2021-10-01	jndias	-30960	
15	15	421	100	116	057	000	NWL	AIDE EXTRA PAY		2021-10-01	jndias	-5760	
15	15	421	100	116	058	000	SPL	AIDE EXTRA PAY		2021-10-01	jndias	0	
15	15	421	100	116	060	000	ECL	AIDE EXTRA PAY		2021-10-01	jndias	-1600	
15	15	421	100	116	062	000	SWL	AIDE EXTRA PAY		2021-10-01	jndias	-13730	
15	15	421	100	116	064	000	ECL	AIDE EXTRA PAY		2021-10-01	jndias	-3718	
15	15	421	100	116	068	000	NWL	AIDE EXTRA PAY		2021-10-01	jndias	-3760	
15	15	421	100	116	070	000	NWL	AIDE EXTRA PAY		2021-10-01	jndias	-5760	
15	15	421	100	116	071	000	SPL	AIDE EXTRA PAY		2021-10-01	jndias	0	
15	15	421	100	116	073	000	NWL	AIDE EXTRA PAY		2021-10-01	jndias	-3240	
15	15	421	100	116	076	000	SWL	AIDE EXTRA PAY		2021-10-01	jndias	-2800	
15	15	421	100	116	078	000	SWL	AIDE EXTRA PAY		2021-10-01	jndias	-2560	



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Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	U	A	D	T	N	Account Title	Date	User ID	Entry Amount
15	15	421	100	116	081	000	NWL				AIDE EXTRA PAY	2021-10-01	Indias	-3160
15	15	421	100	116	085	000	SWL				AIDE EXTRA PAY	2021-10-01	Indias	-360
15	15	421	100	116	087	000	ECL				AIDE EXTRA PAY	2021-10-01	Indias	-1328
15	15	421	100	116	088	000	SWL				AIDE EXTRA PAY	2021-10-01	Indias	-280
15	15	421	100	116	089	000	ECL				AIDE EXTRA PAY	2021-10-01	Indias	-13104
15	15	421	100	116	090	000	NWL				AIDE EXTRA PAY	2021-10-01	Indias	-5760
15	15	421	100	116	093	000	ECL				AIDE EXTRA PAY	2021-10-01	Indias	-7968
15	15	421	100	116	095	000	NWL				AIDE EXTRA PAY	2021-10-01	Indias	-6120
15	15	421	100	116	096	000	SWL				AIDE EXTRA PAY	2021-10-01	Indias	-15360
15	15	421	100	116	097	000	ECL				AIDE EXTRA PAY	2021-10-01	Indias	-3718
15	15	421	100	116	098	000	SWL				AIDE EXTRA PAY	2021-10-01	Indias	-7680
15	15	421	100	116	099	000	NWL				AIDE EXTRA PAY	2021-10-01	Indias	-10200



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Adjustment Period From : 4 To 4

Journal ID	Description	Fund	Source	Account Title	Date	User ID	Entry Amount						
		Fund	Source	Account Title	Date <td>User ID</td> <td>Entry Amount</td>	User ID	Entry Amount						
		421	100	116	101	000	ECL	AIDE EXTRA PAY	2021-10-01	jndias	-5312		
		421	100	116	110	000	SWL	AIDE EXTRA PAY	2021-10-01	jndias	-15020		
		421	100	116	145	000	SWL	AIDE EXTRA PAY	2021-10-01	jndias	-6202		
		421	100	116	159	000	SWL	AIDE EXTRA PAY	2021-10-01	jndias	-2920		
		Total Journal ID : 0.00											
ADJ0060289	USDOE year 3 of 5 - prog 463 - loc 500 - 10/1/21-10/30/22	20	20	463	100	113	500	000	000	SUBSTITUTES/PER DIEMS	2021-10-01	psewak	-16800
		20	20	463	100	610	500	000	000	GENERAL SUPPLIES	2021-10-01	psewak	0
		20	20	463	200	110	500	000	000	OTHER SALARIES	2021-10-01	psewak	-99809
		20	20	463	200	112	500	000	000	EXTRA PAY	2021-10-01	psewak	-5550



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Journal ID	Description	Fund	Source	Program	Account	Object	Element	Account Title	Date	User ID	Entry Amount
20	20	463	200	210	500	000	000	GROUP INSURANCE	2021-10-01	psewak	-7635
20	20	463	200	220	500	000	000	SOCIAL SECURITY CONTRIBUTIONS	2021-10-01	psewak	-1710
20	20	463	200	230	500	000	000	TPAF (PENSION) CONTRIBUTIONS	2021-10-01	psewak	-26013
20	20	463	200	260	500	000	000	WORKER'S COMPENSATION	2021-10-01	psewak	0
20	20	463	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2021-10-01	psewak	-218929
20	20	463	200	580	500	000	000	TRAVEL	2021-10-01	psewak	-4275
20	20	463	200	590	500	000	000	MISCELLANEOUS PURCHASED SVCS	2021-10-01	psewak	-1200
20	20	463	200	600	500	000	000	SUPPLIES/MATERIALS	2021-10-01	psewak	-23246
20	20	463	200	860	500	000	000	INDIRECT COSTS	2021-10-01	psewak	-18305
Total Journal ID :											-423,472.00



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0060292	USDQE year 3 of 5 - prog 486 - loc 410 - 10/1/21-10/30/22	20	20	486	100	113	410	000	000	SUBSTITUTES/PER DIEMS	2021-10-01	psewak	-33600
		20	20	486	200	110	410	000	000	OTHER SALARIES	2021-10-01	psewak	-28750
		20	20	486	200	220	410	000	000	SOCIAL SECURITY CONTRIBUTIONS	2021-10-01	psewak	-4770
		20	20	486	200	260	410	000	000	WORKER'S COMPENSATION	2021-10-01	psewak	-1054
		20	20	486	200	270	410	000	000	HEALTH BENEFITS	2021-10-01	psewak	-3376
		20	20	486	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2021-10-01	psewak	-693000
		20	20	486	200	516	410	000	000	TRANSPORTATION-GRANT NOT H&S	2021-10-01	psewak	-3000
		20	20	486	200	580	410	000	000	TRAVEL	2021-10-01	psewak	-47400
		20	20	486	200	600	410	000	000	SUPPLIES/MATERIALS	2021-10-01	psewak	-40932
		20	20	486	200	860	410	000	000	INDIRECT COSTS	2021-10-01	psewak	-38669

Total Journal ID : -894,551.00

-6,607,857.00

Total Adjustment Type :



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	FUNDS	UNBUDGETED	PROGRAM	FUNCTION	DEPARTMENT	SUBELEMENT	ACCOUNT TITLE	Date	User ID	Entry Amount	
0000060176	to create new lines per Principals request	15	15	000	100	730	159	000	SWL EQUIPMENT	2021-10-06	jndias	-10395
		15	15	190	100	340	159	000	SWL PURCHASED TECHNICAL SVCS	2021-10-06	jndias	-9575
		15	15	190	100	610	159	000	SWL GENERAL SUPPLIES	2021-10-06	jndias	19970
Total Journal ID :											0.00	

Journal ID	Description	FUNDS	UNBUDGETED	PROGRAM	FUNCTION	DEPARTMENT	SUBELEMENT	ACCOUNT TITLE	Date	User ID	Entry Amount	
0000060179	funds needed for shifts to secure buses at Harold Wilson (July, aug and sept transfer)	10	11	000	266	113	360	000	SWL SUBSTITUTES/PER DIEMS	2021-10-07	psewak	-25393.5
		10	11	000	270	115	407	BUS	000 EXTRA PAY /COLLEGE INTERN	2021-10-07	psewak	25393.5
Total Journal ID :											0.00	



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Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object	Account Title	Date	User ID	Entry Amount
0000060186	Funds to purchase paper for "Classroom Emergency Procedure Guide"	10	11	000	266	610	360	000	000	GENERAL SUPPLIES	2021-10-07	jieabout	-3641.6
		10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2021-10-07	jieabout	3641.6
Total Journal ID :													0.00
0000060190	Funds needed to pay admin for summer stem program	15	15	000	240	112	038	000	HSL	EXTRA PAY	2021-10-07	psewak	-897
		15	15	421	100	111	038	140	HSL	STIPENDS	2021-10-07	psewak	897
Total Journal ID :													0.00



NPS Budget Adjustment / Transfer Detail Report

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Journal ID	Description	FUND	SUB	PROG	FUNCTION	ACTIVITY	DEPT	OBJECT	CLASS	ACCOUNT TITLE	Date	User ID	Entry Amount
0000060258	To move funds into extra pay lines to support Head Start wrap around services at ECC sites for the SY 2021-2022.	20	20	451	100	112	439	000	000	EXTRA PAY	2021-10-13	jieabout	-100000
		20	20	451	100	115	439	000	000	EXTRA PAY /COLLEGE INTERN	2021-10-13	jieabout	-40000
		20	20	451	200	115	439	000	000	EXTRA PAY /COLLEGE INTERN	2021-10-13	jieabout	-10000
		20	20	451	211	173	439	000	000	Sal of Family/Parent Liaison	2021-10-13	jieabout	40000
		20	20	451	262	113	439	000	000	SUBSTITUTES/PER DIEMS	2021-10-13	jieabout	40000
		20	20	451	266	110	439	000	000	OTHER SALARIES	2021-10-13	jieabout	70000
		Total Journal ID : 0.00											
0000060260	to change the SLT for loc 159 (fr eccl to swl)	20	20	003	100	300	159	000	ECL	PURCHASED PROF/TECH SVCS	2021-10-01	psewak	6390



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	E	T	N				
		N	B	O	C	O	P	R	O				
		D	U	F	C	U	T	A	O				
			U	R	I	U	E	R	R				
			D	M	O	T	G	Y	K				
		20	20	003	100	300	159	000	SWL	PURCHASED PROF/TECH SVCS	2021-10-01	psewak	-6390
		20	20	003	100	610	159	000	ECL	GENERAL SUPPLIES	2021-10-01	psewak	2834
		20	20	003	100	610	159	000	SWL	GENERAL SUPPLIES	2021-10-01	psewak	-2834
		Total Journal ID : 0.00											
0000060262	stipends for the creation of district exams	10	11	190	100	610	437	000	000	GENERAL SUPPLIES	2021-10-13	psewak	11800
		10	11	421	100	111	437	000	000	STIPENDS	2021-10-13	psewak	-11800
		Total Journal ID : 0.00											



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060312	ESSER II - To correct allocation to reflect Purchase of Cybersecurity System	20	20	483	100	340	304	000	000	PURCHASED TECHNICAL SVCS	2021-10-18	jleabout	-100000
		20	20	483	200	330	304	000	000	OTHER PURCHASED PROF SVCS	2021-10-18	jleabout	-8899
		20	20	483	200	500	304	000	000	OTHER PURCHASED SERVICES	2021-10-18	jleabout	108899
													Total Journal ID : 0.00
0000060313	To allocate funding for Teacher aides for Beyond the School Day activities	20	20	235	100	111	027	000	HSL	STIPENDS	2021-10-18	jleabout	25000
		20	20	235	100	116	027	000	HSL	AIDE EXTRA PAY	2021-10-18	jleabout	-25000
													Total Journal ID : 0.00



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NPS Budget Adjustment / Transfer Detail Report

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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060317		15	15	000	221	111	030	000	HSL	STIPENDS	2021-10-18	indias	-10500
		15	15	000	266	610	030	000	HSL	GENERAL SUPPLIES	2021-10-18	indias	17500
		15	15	401	100	111	030	000	HSL	STIPENDS	2021-10-18	indias	-7000
		Total Journal ID: 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060318	Transfer to pay for Dual Enrollment portion of W. Side	15	15	190	100	610	034	000	HSL	GENERAL SUPPLIES	2021-10-18	indias	45000
		15	15	204	100	610	034	000	HSL	GENERAL SUPPLIES	2021-10-18	indias	8000
		15	15	213	100	610	034	000	HSL	GENERAL SUPPLIES	2021-10-18	indias	2000
		15	15	421	100	111	034	140	HSL	STIPENDS	2021-10-18	indias	-55000
		Total Journal ID: 0.00											



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060319	to create a new line per Principal request for after school prgm payment	15	15	000	211	115	076	000	SWL	EXTRA PAY / COLLEGE INTERN	2021-10-18	jndias	-10350
		15	15	190	100	610	076	000	SWL	GENERAL SUPPLIES	2021-10-18	jndias	10350
													Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060381	To fund for professional development for staff	20	20	235	200	320	052	000	SWL	PURCHASED EDUCATIONAL SVCS	2021-10-20	jleabout	-3000
		20	20	235	200	600	052	000	SWL	SUPPLIES/MATERIALS	2021-10-20	jleabout	3000
													Total Journal ID : 0.00



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Journal ID	Description	FUND	SUB	PROP	FUN	ACCT	DEPT	SYS	NTW	Account Title	Date	User ID	Entry Amount
0000060416	Per email VW/HN 10/21/21	10	11	000	221	500	300	000	000	OTHER PURCHASED SERVICES	2021-10-22	indias	-32000
		10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2021-10-22	indias	32000
													Total Journal ID : 0.00

Journal ID	Description	FUND	SUB	PROP	FUN	ACCT	DEPT	SYS	NTW	Account Title	Date	User ID	Entry Amount
0000060439	funds need to laptops purchase for supporting head start children	20	20	451	200	600	439	000	000	SUPPLIES/MATERIALS	2021-10-26	psewak	-15000
		20	20	451	213	600	439	000	000	SUPPLIES/MATERIALS	2021-10-26	psewak	15000
													Total Journal ID : 0.00



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060657	October transfers - to close	10	11	110	100	113	320	LTL	000	SUBSTITUTES/PER DIEMS	2021-10-31	pcanela	20000
		10	11	214	100	101	802	000	000	SALARY - TEACHERS	2021-10-31	pcanela	-10000
		10	13	422	100	112	448	000	000	EXTRA PAY	2021-10-31	pcanela	-5000
		10	13	422	200	112	447	000	000	EXTRA PAY	2021-10-31	pcanela	-2500
		10	13	422	200	112	448	000	000	EXTRA PAY	2021-10-31	pcanela	-2500
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060748	Reclass: from 09960001 to 09960903	15	15	120	100	101	099	000	NWL	SALARY - TEACHERS	2021-10-18	jieabout	-1
		15	15	120	100	101	099	000	NWL	SALARY - TEACHERS	2021-10-18	jieabout	1
Total Journal ID :													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0060303	To clean up redlines in Summer stipend accounts (PC email 10/14/21)	10	13	422	100	112	436	000	000	EXTRA PAY	2021-10-15	jndias	-5526
		10	13	422	100	112	447	000	000	EXTRA PAY	2021-10-15	jndias	-7044
		10	13	422	100	112	448	000	000	EXTRA PAY	2021-10-15	jndias	-5020
		10	13	422	100	113	447	000	000	SUBSTITUTES/PER DIEEMS	2021-10-15	jndias	-832
		10	13	422	100	610	436	000	000	GENERAL SUPPLIES	2021-10-15	jndias	5526
		10	13	422	100	610	447	000	000	GENERAL SUPPLIES	2021-10-15	jndias	13140
		10	13	422	100	610	448	000	000	GENERAL SUPPLIES	2021-10-15	jndias	7907
		10	13	422	200	112	447	000	000	EXTRA PAY	2021-10-15	jndias	-4654
		10	13	422	200	112	448	000	000	EXTRA PAY	2021-10-15	jndias	-1051
		10	13	422	200	116	447	000	000	AIDE EXTRA PAY	2021-10-15	jndias	-610
		10	13	422	200	116	448	000	000	AIDE EXTRA PAY	2021-10-15	jndias	-1836

Total Journal ID : 0.00



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Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060121	Budget XFR 0006149 Interface (V2).	20	20	218	100	321	439	000	000	PURCHASED EDUCATIONAL SVCS	2021-10-01	vwilson	36000
		20	20	218	100	610	093	ANX	ECL	GENERAL SUPPLIES	2021-10-01	vwilson	-18000
		20	20	218	100	610	115	ANX	ECL	GENERAL SUPPLIES	2021-10-01	vwilson	-18000
													Total Journal ID : 0.00
XFR0060123	Budget XFR 0006143 Interface (V2).	20	20	218	200	321	439	000	000	PURCHASED EDUCATIONAL SVCS	2021-10-01	vwilson	560000
		20	20	218	213	330	439	000	000	OTHER PURCHASED PROF SVCS	2021-10-01	vwilson	-560000
													Total Journal ID : 0.00



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Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060142	Budget XFR 0006157 was generated by a component interface (V2).	10	11	000	266	420	360	000	000	PURCHASED PROF/TECH SVCS	2021-10-04	vwilson	2000
		10	11	000	266	420	360	000	000	CLEANING, REPAIR, MAINTENANCE	2021-10-04	vwilson	-2000
		Total Journal ID : 0.00											
XFR0060144	Budget XFR 0006155 was generated by a component interface (V2).	15	15	000	240	600	014	000	NWL	SUPPLIES/MATERIALS	2021-10-04	vwilson	-1360
		15	15	402	100	600	074	000	NWL	SUPPLIES/MATERIALS	2021-10-04	vwilson	1000
		Total Journal ID : 0.00											



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	F	U	C	D	T	E				
		N	B	O	N	O	P	F	W				
		D	F	G	C	O	T	A	O				
			U	R	I	U		E	F				
			D	M	O	N	T	G	K				
		15	15	240	100	610	014	000	NWL	GENERAL SUPPLIES	2021-10-04	vwilson	1360
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	F	U	C	D	T	E				
		N	B	O	N	O	P	F	W				
		D	F	G	C	O	T	A	O				
			U	R	I	U		E	F				
			D	M	O	N	T	G	K				
		10	11	421	100	300	436	000	000	PURCHASED PROF/TECH SVCS	2021-10-06	pcanela	-38000
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	F	U	C	D	T	E				
		N	B	O	N	O	P	F	W				
		D	F	G	C	O	T	A	O				
			U	R	I	U		E	F				
			D	M	O	N	T	G	K				
		10	11	000	218	330	432	000	000	OTHER PURCHASED PROF SVCS	2021-10-06	vwilson	27000
		Total Journal ID : 0.00											



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NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	R	U	C	P	T	E				
		N	F	O	N	O	T	R	W				
		D	U	G	C	O	F	A	O				
			U	R	I	U	N	E	R				
			D	M	O	T	G	K					
15				202	100	610	030	000	HSL	GENERAL SUPPLIES	2021-10-08	vwilson	2500
15				204	100	610	030	000	HSL	GENERAL SUPPLIES	2021-10-08	vwilson	2500
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	R	U	C	P	T	E				
		N	F	O	N	O	T	R	W				
		D	U	G	C	O	F	A	O				
			U	R	I	U	N	E	R				
			D	M	O	T	G	K					
10				000	221	800	111	000	ECL	OTHER GOODS AND SERVICES	2021-10-08	pcanela	2600
12				110	100	730	111	000	ECL	EQUIPMENT	2021-10-08	pcanela	-2600
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	R	U	C	P	T	E				
		N	F	O	N	O	T	R	W				
		D	U	G	C	O	F	A	O				
			U	R	I	U	N	E	R				
			D	M	O	T	G	K					
10				000	270	514	407	000	000	CONTRACTED SERVICES (SPED)	2021-10-12	vwilson	-2000000
Budget XFR 0006163 :This was generated by a component interface (V2).													



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	D	T	E				
		N	B	O	N	O	P	R	T				
		D	F	G	C	O	I	A	W				
			U	R	T	U	T	E	O				
			D	M	I	N	T	G	R				
					N	T		Y	K				
		10	11	000	270	518	407	000	000	TRANSPORT - ECS/CTSA SPEC ED	2021-10-12	wilson	2000000
		Total Journal ID : 0.00											
XFR0060228	Budget XFR 0006162 was generated by a component interface (V2).	U	S	P	F	A	D	S	N				
		N	U	R	U	C	P	T	E				
		D	B	O	N	O	I	A	W				
			U	R	T	U	T	E	O				
			D	M	I	N	T	G	R				
					N	T		Y	K				
		10	11	000	218	390	410	000	000	OTHER PURCHASED PROF/TECH SVCS	2021-10-12	pcanela	10000
		Total Journal ID : 0.00											
		10	11	190	100	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2021-10-12	pcanela	-10000
		Total Journal ID : 0.00											
XFR0060266	Budget XFR 0006164 was generated by a component interface (V2).	U	S	P	F	A	D	S	N				
		N	U	R	U	C	P	T	E				
		D	B	O	N	O	I	A	W				
			U	R	T	U	T	E	O				
			D	M	I	N	T	G	R				
					N	T		Y	K				
		10	11	000	218	330	432	000	000	OTHER PURCHASED PROF SVCS	2021-10-13	wilson	1500



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	r	U	C	D	t	e				
		n	b	o	n	o	p	r	w				
		d	f	g	c	u	t	a	o				
			u	a	l	u	t	e	r				
			n	m	i	n	t	g	k				
			d		n	t		y					
		10	11	402	100	420	415	000	000	CLEANING, REPAIR, MAINTENANCE	2021-10-13	pcanela	-2300
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	r	U	C	D	t	e				
		n	b	o	n	o	p	r	w				
		d	f	g	c	u	t	a	o				
			u	a	l	u	t	e	r				
			n	m	i	n	t	g	k				
			d		n	t		y					
XFR0060291	Budget XFR 0006168 was generated by a component interface (V2).	15	15	120	100	730	090	000	NWL	EQUIPMENT	2021-10-14	vwilson	-6119.92
		15	15	190	100	610	090	000	NWL	GENERAL SUPPLIES	2021-10-14	vwilson	6119.92
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	r	U	C	D	t	e				
		n	b	o	n	o	p	r	w				
		d	f	g	c	u	t	a	o				
			u	a	l	u	t	e	r				
			n	m	i	n	t	g	k				
			d		n	t		y					
XFR0060298	Budget XFR 0006171 was generated by a component interface (V2).	15	15	190	100	320	064	000	ECL	PURCHASED EDUCATIONAL SVCs	2021-10-15	vwilson	-4951.83



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	D	T	E				
		N	B	O	N	C	P	F	T				
		D	F	G	C	O	T	A	W				
			U	R	I	U	E	T	R				
			N	A	O	U	G	E	K				
			D	M	I	T	Y						
		15	15	190	100	610	064	000	ECL	GENERAL SUPPLIES	2021-10-15	vwilson	4951.83
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	D	T	E				
		N	B	O	N	C	P	F	T				
		D	F	G	C	O	T	A	W				
			U	R	I	U	E	T	R				
			N	A	O	U	G	E	K				
			D	M	I	T	Y						
		15	15	190	100	610	034	000	HSL	GENERAL SUPPLIES	2021-10-15	vwilson	10350
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	D	T	E				
		N	B	O	N	C	P	F	T				
		D	F	G	C	O	T	A	W				
			U	R	I	U	E	T	R				
			N	A	O	U	G	E	K				
			D	M	I	T	Y						
		15	15	000	240	500	060	000	ECL	OTHER PURCHASED SERVICES	2021-10-15	vwilson	-1000
		Total Journal ID : 0.00											

Budget XFR 0006170 :This was generated by a component interface (V2).



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	R	U	C	D	T	E	Account Title	Date <td>User ID <td>Entry Amount</td> </td>	User ID <td>Entry Amount</td>	Entry Amount
		N	F	O	N	O	P	R	T				
		D	U	G	T	O	T	A	W				
			N	A	L	U	E	G	R				
			D	M	O	T	G	E	K				
					N			Y					
		15	15	190	100	610	026	000	HSL	GENERAL SUPPLIES	2021-10-20	vwilson	75443.47
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	R	U	C	D	T	E	Account Title <td>Date <td>User ID <td>Entry Amount</td> </td></td>	Date <td>User ID <td>Entry Amount</td> </td>	User ID <td>Entry Amount</td>	Entry Amount
		N	F	O	N	O	P	R	T				
		D	U	G	T	O	T	A	W				
			N	A	L	U	E	G	R				
			D	M	O	T	G	E	K				
					N			Y					
XFR0060370	Budget XFR 0006177 was generated by a component interface (V2).	15	15	000	270	512	026	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2021-10-20	vwilson	9300
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	R	U	C	D	T	E	Account Title <td>Date <td>User ID <td>Entry Amount</td> </td></td>	Date <td>User ID <td>Entry Amount</td> </td>	User ID <td>Entry Amount</td>	Entry Amount
		N	F	O	N	O	P	R	T				
		D	U	G	T	O	T	A	W				
			N	A	L	U	E	G	R				
			D	M	O	T	G	E	K				
					N			Y					
XFR0060372	Budget XFR 0006178 was generated by a component interface (V2).	15	15	140	100	730	026	000	HSL	EQUIPMENT	2021-10-20	vwilson	-5662
		Total Journal ID : 0.00											



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	D	T	E				
		N	B	O	N	O	P	R	W				
		D	F	G	C	O	T	A	O				
			U	R	I	U		E	F				
			N	A	L	N		G	R				
			D	M	O	T			K				
								Y					
15			15	190	100	640	026	000	HSL	TEXTBOOKS	2021-10-20	wwilson	5662
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	D	T	E				
		N	B	O	N	O	P	R	W				
		D	F	G	C	O	T	A	O				
			U	R	I	U		E	F				
			N	A	L	N		G	R				
			D	M	O	T			K				
								Y					
XFFR0060374	Budget XFFR 0006174 was generated by a component interface (V2).		15	140	100	730	026	000	HSL	EQUIPMENT	2021-10-20	wwilson	-20261.5
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	D	T	E				
		N	B	O	N	O	P	R	W				
		D	F	G	C	O	T	A	O				
			U	R	I	U		E	F				
			N	A	L	N		G	R				
			D	M	O	T			K				
								Y					
15			15	424	100	300	026	000	HSL	PURCHASED PROFTECH SVCS	2021-10-20	wwilson	20261.5
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	D	T	E				
		N	B	O	N	O	P	R	W				
		D	F	G	C	O	T	A	O				
			U	R	I	U		E	F				
			N	A	L	N		G	R				
			D	M	O	T			K				
								Y					
XFFR0060384	Budget XFFR 0006174 was generated by a component interface (V2).		15	000	240	500	107	000	SPL	OTHER PURCHASED SERVICES	2021-10-20	wwilson	-1000



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	R	U	C	P	T	E				
		N	F	O	N	O	I	R	T				
		D	U	G	C	U	A	A	W				
			U	F	I	U	T	E	O				
			D	M	O	T	G	R	K				
								Y					
		15	15	212	100	730	107	000	SPL	EQUIPMENT	2021-10-20	wwilson	1000
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	R	U	C	P	T	E				
		N	F	O	N	O	I	R	T				
		D	U	G	C	U	A	A	W				
			U	F	I	U	T	E	O				
			D	M	O	T	G	R	K				
								Y					
		15	15	212	100	730	107	000	SPL	EQUIPMENT	2021-10-20	wwilson	2700
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	R	U	C	P	T	E				
		N	F	O	N	O	I	R	T				
		D	U	G	C	U	A	A	W				
			U	F	I	U	T	E	O				
			D	M	O	T	G	R	K				
								Y					
		15	15	214	100	610	107	000	SPL	GENERAL SUPPLIES	2021-10-20	wwilson	-2700
		Total Journal ID : 0.00											

Budget XFR 0006180 : This 10 11 000 221 500 300 000 000 OTHER PURCHASED
 was generated by a component interface (V2).
 Budget XFR 0006388 : This 10 11 000 221 500 300 000 000 SERVICES
 was generated by a component interface (V2).



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	F	U	C	D	T	E				
		N	B	R	N	O	P	R	W				
		D	F	G	C	O	T	A	O				
			U	A	I	N		E	F				
			D	M	O	L		G	K				
		10	11	000	251	592	300	000	000	MISC PURCHASED SVCS OTHER	2021-10-20	vwilson	50000
		Total Journal ID : 0.00											
XFR0060449	Budget XFR 0006173 was generated by a component interface (V2).	15	15	190	100	610	030	000	HSL	GENERAL SUPPLIES	2021-10-27	vwilson	44000
		15	15	424	100	300	030	000	HSL	PURCHASED PROF/TECH SVCS	2021-10-27	vwilson	-44000
		Total Journal ID : 0.00											
XFR0060451	Budget XFR 0006184 was generated by a component interface (V2).	15	15	140	100	730	030	000	HSL	EQUIPMENT	2021-10-27	vwilson	15000



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		15	15	000	221	800	074	000	NWL	OTHER GOODS AND SERVICES	2021-10-29	wilson	600
		u	u	r	u	a	d	t					
		n	b	o	n	c	p	r					
		d	f	g	c	o	t	a					
			u	r	t	u		e					
			n	a	i	n		t					
			d	m	o	t		g					
					n			y					

Total Journal ID: 0.00
 Total Adjustment Type : 0.00

End of Report

