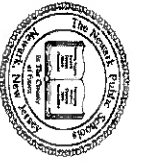




Transfer Report

Budget Period: 2022 Through Accounting Period: 3

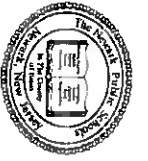
Budget Category	Account	Original Budget	Adjustments + W	Total Current Budget	Transfers	% Change	Maximum Transfer Allowed	Remaining Transfers Allowed	Account Balance
Regular Programs-Instruction	11-1XX-100-XXX	33,070,845.00	2,868,182.59	35,939,027.59	6,944,104.14	19.32	3,593,902.76	10,538,006.90	26,480,620.35
Special Education, Basic Skills/Remedial and Bilingual-Instruction and Other Student Related and Extr	11-2XX-100-XXX	28,533,910.00	638,398.14	29,172,308.14	38,400.00	0.13	2,917,230.81	2,955,630.81	21,453,293.31
	11-000-216-XXX								
	11-000-217-XXX								
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-Instuct	11-4XX-XXX-XXX	3,464,693.00	127,515.99	3,592,208.99	-431,304.94	-12.01	359,220.90	-72,084.04	2,404,582.73
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					13,421,553.67	
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	25,331,816.43
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	28,918,275.00	733,450.56	29,651,725.56	9,239.28	0.03	2,965,172.56	2,974,411.84	26,606,508.89
	11-000-213-XXX								
	11-000-218-XXX								
	11-000-219-XXX								
	11-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXX	11,471,054.00	14,856.38	11,485,910.38	108,066.22	0.94	1,148,591.04	1,256,657.26	8,547,687.37
	11-000-223-XXX								
Support Services - General Administration	11-000-230-XXX	11,338,880.00	2,485,302.97	13,824,182.97	-5,095.06	-0.04	1,382,418.30	1,377,323.24	8,155,471.52
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	1,995,729.62
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	14,934,823.37



Transfer Report

Budget Period: 2022 Through Accounting Period: 3

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	-915,229.92	-0.99	9,273,423.11	8,358,193.19	48,050,711.53
Student Transportation Services	11-000-270-XXX	37,602,227.00	3,782,435.21	41,384,662.21	-541,000.00	-1.31	4,138,466.22	3,597,466.22	10,443,096.36
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	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	80,858,994.16
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					26,219,099.22	
Equipment	12-XXX-XXX-73X	259,000.00	1,689,473.23	1,948,473.23	172,629.92	8.86	194,847.32	367,477.24	227,032.05
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	1,242,549.33
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					1,744,241.56	
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	3,802,185.00	74,315.95	3,876,500.95	159,500.00	4.11	387,650.10	547,150.10	1,130,837.64
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					68,011,017.10	



Report ID: NPSGLR48

NEWARK PUBLIC SCHOOLS

Page No

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Transfer Report

Budget Period: 2022 Through Accounting Period: 3

Run Date

10/28/2021

Run Time

10:18:06 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



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Budget Period 2022
Ledger Group CC_EXP_GRP
Budget Journal Type Adjustment

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059839	to create 802664804 eff 9/6-9/12 per SW/NW approval 9/1/21	10	11	000	221	104	802	000	000	SALARY - OTHER PROFESSIONAL	2021-09-01	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
0000059850	Reclass: from 40444601 to 40428302 & from 07031101 to 07046101 & from 06025202 to 06028201 & from 08161002 to 08161102	10	11	000	251	110	404	000	000	OTHER SALARIES	2021-09-07	jieabout	1
		10	11	000	251	110	404	000	000	OTHER SALARIES	2021-09-07	jieabout	-1
		10	11	000	262	110	070	000	NWL	OTHER SALARIES	2021-09-07	jieabout	-1
		10	11	000	262	110	070	000	NWL	OTHER SALARIES	2021-09-07	jieabout	1
		15	15	130	100	101	081	000	NWL	SALARY - TEACHERS	2021-09-07	jieabout	1



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059862	to transfer position from Hernandez to Franklin eff 8/31 per JF/SW/VW email 9/1	15	15	130	100	101	072	000	NWL	SALARY - TEACHERS	2021-09-07	psewak	-55200
		15	15	130	100	101	095	000	NWL	SALARY - TEACHERS	2021-09-07	psewak	55200
													Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059876	Reclass. from 02842001 to 02811703	15	15	000	240	105	028	000	HSL	SALARY - SECRETARIAL/CLERICAL	2021-09-01	jieabout	1
		15	15	000	240	105	028	000	HSL	SALARY - SECRETARIAL/CLERICAL	2021-09-01	jieabout	-1
													Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059877	to create 1 prek tchr and aide for Horton as they have 14 add'l students per MDukes 9/7/21	20	20	218	100	101	073	000	NWL	SALARY - TEACHERS	2021-09-08	psewak	-56700
		20	20	218	100	101	439	000	000	SALARY - TEACHERS	2021-09-08	psewak	56700
		20	20	218	100	106	073	000	NWL	OTHER SALARIES - INSTRUCTION	2021-09-08	psewak	-33000
		20	20	218	100	610	073	000	NWL	GENERAL SUPPLIES	2021-09-08	psewak	-2800
		20	20	218	200	321	439	000	000	PURCHASED EDUCATIONAL SVCS	2021-09-08	psewak	36715
		20	20	218	200	800	073	000	NWL	OTHER GOODS AND SERVICES	2021-09-08	psewak	-915
													Total Journal ID : 0.00
0000059881	reclass fr 04974002 to 04947303 eff 8/31/21	15	15	130	100	101	049	000	ECL	SALARY - TEACHERS	2021-09-08	psewak	-108041



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		15	15	424	100	179	049	000	ECL	Sal Reading Specialists	2021-09-08	psewak	108041
													0.00
													Total Journal ID :
													0.00
0000059894	To create PD aide lines	10	11	000	217	115	020	408	NWL	EXTRA PAY /COLLEGE INTERN	2021-09-01	jieabout	0
													0.00
													Total Journal ID :
													0.00
0000059897	To create new unfunded position per HN/EM 9/10/21 (2 clerks should be at location)	10	11	000	240	105	010	000	HSL	SALARY - SECRETARIAL/CLERICAL	2021-09-10	psewak	0
													0.00
													Total Journal ID :
													0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059898	To create PD Aide line	10	11	000	217	115	030	408	HSL	EXTRA PAY /COLLEGE INTERN	2021-09-01	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
0000059899	reclass 11575601 to 43953911 eff 9/1/21	20	20	218	200	102	439	000	000	SALARY - SUPV OF INSTRUCTION	2021-09-10	psawak	-130000
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059900	reclass 08761702 to 08766819; 08760032 to 08766820; 08760007 to 08766821 eff 8/31/21	15	15	110	100	101	087	000	ECL	SALARY - TEACHERS	2021-09-10	psawak	64788
Total Journal ID : 0.00													



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		un	un	un	un	un	un	un	un				
		nd	fb	og	nc	co	tp	at	tw				
			un	ra	un	un		eg	rk				
15				120	100	101	087	000	ECL	SALARY - TEACHERS	2021-09-10	psewak	102041
15				130	100	101	087	000	ECL	SALARY - TEACHERS	2021-09-10	psewak	84025
15				240	100	101	087	000	ECL	SALARY - TEACHERS	2021-09-10	psewak	-64788
15				240	100	101	087	000	ECL	SALARY - TEACHERS	2021-09-10	psewak	-84025
15				240	100	101	087	000	ECL	SALARY - TEACHERS	2021-09-10	psewak	-102041
													Total Journal ID : 0.00
0000059901	reclass 04961706 to 04966816; 04960006 to 04966817 eff 8/31			110	100	101	049	000	ECL	SALARY - TEACHERS	2021-09-10	psewak	54500
15				120	100	101	049	000	ECL	SALARY - TEACHERS	2021-09-10	psewak	64788
15				240	100	101	049	000	ECL	SALARY - TEACHERS	2021-09-10	psewak	-64788



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	F	U	C	D	S	N				
		N	B	O	N	C	P	T	T				
		D	F	G	C	O	T	A	W				
			U	R	T	U		T	R				
			N	A	L	U		E	K				
			D	M	O	T	G	Y					
		15	15	240	100	101	049	000	ECL	SALARY - TEACHERS	2021-09-10	psewak	-54500
		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	S	N				
		N	B	O	N	C	P	T	T				
		D	F	G	C	O	T	A	W				
			U	R	T	U		T	R				
			N	A	L	U		E	K				
			D	M	O	T	G	Y					
		15	15	120	100	101	105	000	ECL	SALARY - TEACHERS	2021-09-10	psewak	-67643
		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	S	N				
		N	B	O	N	C	P	T	T				
		D	F	G	C	O	T	A	W				
			U	R	T	U		T	R				
			N	A	L	U		E	K				
			D	M	O	T	G	Y					
		15	15	213	100	101	105	000	ECL	SALARY - TEACHERS	2021-09-10	psewak	67643
		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	S	N				
		N	B	O	N	C	P	T	T				
		D	F	G	C	O	T	A	W				
			U	R	T	U		T	R				
			N	A	L	U		E	K				
			D	M	O	T	G	Y					
		15	15	240	100	101	046	000	NWL	SALARY - TEACHERS	2021-09-13	psewak	0
		Total Journal ID : 0.00											

new position per JF/COS/EM
email 9/13/21 - 5/6 bill have 38
students additional



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	P	T	E				
		N	B	O	N	C		R	T				
		D	F	G	T	O	T	A	O				
			U	R	T	U		T	R				
			N	A	L	U		E	K				
			D	M	O	T		G					
					N			Y					
		20	20	218	100	101	052	000	SWL	SALARY - TEACHERS	2021-09-01	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
		U	U	R	U	C	P	T	E				
		N	B	O	N	C		R	T				
		D	F	G	T	O	T	A	O				
			U	R	T	U		T	R				
			N	A	L	U		E	K				
			D	M	O	T		G					
					N			Y					
		10	11	000	217	115	074	408	NWL	EXTRA PAY / COLLEGE INTERN	2021-09-01	jndias	0
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	P	T	E				
		N	B	O	N	C		R	T				
		D	F	G	T	O	T	A	O				
			U	R	T	U		T	R				
			N	A	L	U		E	K				
			D	M	O	T		G					
					N			Y					
		15	15	240	100	101	062	000	SWL	SALARY - TEACHERS	2021-09-15	psewak	0
		Total Journal ID : 0.00											

new unfunded position at
Chancellor per HN/MD/EM/VW
email approval 9/15/21 - Avon will
have 1 FTE and no longer share
with Chancellor



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059940	NV Giants foundation NFL play program - prog 094 - loc 107 - 8/27/21-12/31/21	20	20	094	400	731	107	000	SPL	INSTRUCTIONAL EQUIPMENT	2021-09-15	psewak	-5000
Total Journal ID : -5,000.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059948	line added for Hawkins (per phone call 9/16/21) per diem aide line missing in AESOP	15	15	000	217	115	075	408	ECL	EXTRA PAY /COLLEGE INTERN	2021-09-16	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
0000059950	Per email (LJ/CQ) to load FY22 Chapter 192-193 Funding (Award \$344,613) & \$10K placeholder for Home Instruction (9/16/21)	20	20	502	100	300	408	000	000	PURCHASED PROF/TECH SVCS	2021-09-01	Indias	-236491



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	R	U	C	D	S	N				
		n	f	o	n	c	e	t	e				
		d	u	g	c	o	t	a	w				
			n	a	f	u		e	t				
			d	m	o	t		g	k				
					n			y					
20		20	20	503	100	300	408	000	000	PURCHASED PROF/TECH SVCS	2021-09-01	jndias	-39281
20		20	20	504	100	300	408	000	000	PURCHASED PROF/TECH SVCS	2021-09-01	jndias	-10000
20		20	20	506	100	300	408	000	000	PURCHASED PROF/TECH SVCS	2021-09-01	jndias	-28910
20		20	20	507	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2021-09-01	jndias	-15751
20		20	20	508	100	300	408	000	000	PURCHASED PROF/TECH SVCS	2021-09-01	jndias	-24180
Total Journal ID :													-354,613.00
0000059972	Reclass: from 03146301 to 03131703 & from 04131701 to 04146301 & from 05231701 to 05246302	10	11	000	262	110	031	000	HSL	OTHER SALARIES	2021-09-13	jieabout	1
		10	11	000	262	110	031	000	HSL	OTHER SALARIES	2021-09-13	jieabout	-1
		10	11	000	262	110	041	000	HSL	OTHER SALARIES	2021-09-13	jieabout	1



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060025	Per principals request, to create new line (email 9/22/21)	15	15	190	100	320	064	000	ECL	PURCHASED EDUCATIONAL SVCS	2021-09-22	jndias	0
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060039	To re-class 03466026 to 03462805 (no cert) position to be reclassified back FY23	15	15	140	100	101	034	000	HSL	SALARY - TEACHERS	2021-09-01	jndias	-50000
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060044	Reclasses: 40427001 to 40441305, 41163211 to 41110602, 43208204 to 43227001 eff 9/27/21	10	11	000	213	104	411	000	000	SALARY - OTHER PROFESSIONAL	2021-09-24	jndias	35000
Total Journal ID : 0.00													



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	FUND	SUB	PROP	FUN	ACCT	DEPT	SER	NT	Account Title	Date	User ID	Entry Amount
		10	11	000	213	105	411	000	000	SALARY - SECRETARIAL/CLERICAL	2021-09-24	Jndias	-35000
		10	11	000	218	105	432	419	000	SALARY - SECRETARIAL/CLERICAL	2021-09-24	Jndias	41342
		10	11	000	218	110	432	419	000	OTHER SALARIES	2021-09-24	Jndias	-41342
		10	11	000	251	110	404	000	000	OTHER SALARIES	2021-09-24	Jndias	-1
		10	11	000	251	110	404	000	000	OTHER SALARIES	2021-09-24	Jndias	1
Total Journal ID :													0.00
0000060059	802 request fr SW eff 8/31-9/24 for #4711; VW approval 8/24/21	10	11	130	100	101	802	000	000	SALARY - TEACHERS	2021-09-24	psewak	0
Total Journal ID :													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060096	create new unfunded position 04120501 to replace 04106905 (wrong job code) eff 9/27	15	15	000	266	110	041	000	HSL	OTHER SALARIES	2021-09-29	psewak	0
Total Journal ID : 0.00													
0000060097	Reclass: from 02540105 to 02529605	15	15	000	266	110	025	000	HSL	OTHER SALARIES	2021-09-27	jleabout	1
Total Journal ID : 0.00													



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060098	To create a line for Purchased Educational Services	15	15	190	100	320	074	000	NWL	PURCHASED EDUCATIONAL SVCS	2021-09-01	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
0000060104		10	11	000	217	115	085	408	434	EXTRA PAY /COLLEGE INTERN	2021-09-01	pcanela	0
		10	13	422	100	113	447	000	000	SUBSTITUTES/PER DIEMS	2021-09-01	pcanela	0
		15	15	000	240	114	088	000	428	CLERICAL EXTRA PAY	2021-09-01	pcanela	0
		15	15	000	266	115	070	000	402	EXTRA PAY /COLLEGE INTERN	2021-09-01	pcanela	0
Total Journal ID :													0.00



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Journal ID	Description	FUND	SUB	PROP	FUN	ACC	DEPT	SYS	NTWK	Account Title	Date	User ID	Entry Amount
0000060105	Kindness Grant - prog 067 - loc 072 - 7/9/21-6/30/22	20	20	067	200	600	072	000	NWL	SUPPLIES/MATERIALS	2021-09-30	psewak	-5000
Total Journal ID : -5,000.00													

Journal ID	Description	FUND	SUB	PROP	FUN	ACC	DEPT	SYS	NTWK	Account Title	Date	User ID	Entry Amount
0000060107	Robotics grant - prog 008 - loc 416 - 7/1/21-6/30/22	20	20	008	100	610	416	000	000	GENERAL SUPPLIES	2021-09-30	psewak	-20000
Total Journal ID : -20,000.00													

Journal ID	Description	FUND	SUB	PROP	FUN	ACC	DEPT	SYS	NTWK	Account Title	Date	User ID	Entry Amount
0000060150	Reclass. from 09831701 to 09846302	10	11	000	262	110	098	000	SWL	OTHER SALARIES	2021-09-27	jieabout	1



NEWARK PUBLIC SCHOOLS
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Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	S	P	U	A	D	S	N				
		n	b	r	n	C	P	t	e				
		d	f	g	c	o	t	a	w				
			u	r	l	u	t	e	r				
			n	a	l	n	e	r	k				
			d	m	o	t	g	y					
		10	11	000	262	110	098	000	SWL	OTHER SALARIES	2021-09-27	jieabout	-1
		Total Journal ID : 0.00											
ADJ0059965	To load allocations for Per Diem Personal Aides for Sp Ed (email 9/17/21)	10	11	000	217	115	010	408	HSL	EXTRA PAY /COLLEGE INTERN	2021-09-01	jindias	-34560
		10	11	000	217	115	011	408	HSL	EXTRA PAY /COLLEGE INTERN	2021-09-01	jindias	-34560
		10	11	000	217	115	012	408	HSL	EXTRA PAY /COLLEGE INTERN	2021-09-01	jindias	-71533
		10	11	000	217	115	013	408	HSL	EXTRA PAY /COLLEGE INTERN	2021-09-01	jindias	-34560
		10	11	000	217	115	014	408	NWL	EXTRA PAY /COLLEGE INTERN	2021-09-01	jindias	-221752
		10	11	000	217	115	017	408	HSL	EXTRA PAY /COLLEGE INTERN	2021-09-01	jindias	-34560
		10	11	000	217	115	020	408	HSL	EXTRA PAY /COLLEGE INTERN	2021-09-01	jindias	-34560



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	217	115	024	408	HSL	EXTRA PAY /COLLEGE INTERN		2021-09-01	jndias	-34560	
10	11	000	217	115	025	408	HSL	EXTRA PAY /COLLEGE INTERN		2021-09-01	jndias	-52716	
10	11	000	217	115	026	408	HSL	EXTRA PAY /COLLEGE INTERN		2021-09-01	jndias	-34560	
10	11	000	217	115	027	408	HSL	EXTRA PAY /COLLEGE INTERN		2021-09-01	jndias	-101772	
10	11	000	217	115	028	408	HSL	EXTRA PAY /COLLEGE INTERN		2021-09-01	jndias	-164083	
10	11	000	217	115	030	408	HSL	EXTRA PAY /COLLEGE INTERN		2021-09-01	jndias	-267395	
10	11	000	217	115	031	408	HSL	EXTRA PAY /COLLEGE INTERN		2021-09-01	jndias	-75707	
10	11	000	217	115	033	408	HSL	EXTRA PAY /COLLEGE INTERN		2021-09-01	jndias	-121602	
10	11	000	217	115	034	408	HSL	EXTRA PAY /COLLEGE INTERN		2021-09-01	jndias	-90264	
10	11	000	217	115	038	408	HSL	EXTRA PAY /COLLEGE INTERN		2021-09-01	jndias	-55467	
10	11	000	217	115	039	408	ECC	EXTRA PAY /COLLEGE INTERN		2021-09-01	jndias	-59478	
10	11	000	217	115	040	408	HSL	EXTRA PAY /COLLEGE INTERN		2021-09-01	jndias	-34560	



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	UNDFUB	10	11	000	217	115	043	408	HSL	EXTRA PAY /COLLEGE INTERN	2021-09-01	jndias	-48078
10	UNDFUB	10	11	000	217	115	046	408	NWL	EXTRA PAY /COLLEGE INTERN	2021-09-01	jndias	-211673
10	UNDFUB	10	11	000	217	115	049	408	ECL	EXTRA PAY /COLLEGE INTERN	2021-09-01	jndias	-190000
10	UNDFUB	10	11	000	217	115	050	408	NWL	EXTRA PAY /COLLEGE INTERN	2021-09-01	jndias	-329522
10	UNDFUB	10	11	000	217	115	051	408	SWL	EXTRA PAY /COLLEGE INTERN	2021-09-01	jndias	-274359
10	UNDFUB	10	11	000	217	115	052	408	SWL	EXTRA PAY /COLLEGE INTERN	2021-09-01	jndias	-385689
10	UNDFUB	10	11	000	217	115	056	408	NWL	EXTRA PAY /COLLEGE INTERN	2021-09-01	jndias	-219591
10	UNDFUB	10	11	000	217	115	057	408	NWL	EXTRA PAY /COLLEGE INTERN	2021-09-01	jndias	-290746
10	UNDFUB	10	11	000	217	115	058	408	SPL	EXTRA PAY /COLLEGE INTERN	2021-09-01	jndias	-56134
10	UNDFUB	10	11	000	217	115	060	408	ECL	EXTRA PAY /COLLEGE INTERN	2021-09-01	jndias	-379700
10	UNDFUB	10	11	000	217	115	062	408	SWL	EXTRA PAY /COLLEGE INTERN	2021-09-01	jndias	-166150
10	UNDFUB	10	11	000	217	115	064	408	ECL	EXTRA PAY /COLLEGE INTERN	2021-09-01	jndias	-220493



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	217	115	068	408	NWL	EXTRA PAY /COLLEGE INTERN		2021-09-01	jndias	-261057	
10	11	000	217	115	070	408	NWL	EXTRA PAY /COLLEGE INTERN		2021-09-01	jndias	-286792	
10	11	000	217	115	071	408	SPL	EXTRA PAY /COLLEGE INTERN		2021-09-01	jndias	-255294	
10	11	000	217	115	072	408	NWL	EXTRA PAY /COLLEGE INTERN		2021-09-01	jndias	-288556	
10	11	000	217	115	073	408	NWL	EXTRA PAY /COLLEGE INTERN		2021-09-01	jndias	-282027	
10	11	000	217	115	074	408	NWL	EXTRA PAY /COLLEGE INTERN		2021-09-01	jndias	-202817	
10	11	000	217	115	075	408	ECL	EXTRA PAY /COLLEGE INTERN		2021-09-01	jndias	-138280	
10	11	000	217	115	076	408	SWL	EXTRA PAY /COLLEGE INTERN		2021-09-01	jndias	-223113	
10	11	000	217	115	077	408	ECL	EXTRA PAY /COLLEGE INTERN		2021-09-01	jndias	-119289	
10	11	000	217	115	078	408	SWL	EXTRA PAY /COLLEGE INTERN		2021-09-01	jndias	-117351	
10	11	000	217	115	081	408	NWL	EXTRA PAY /COLLEGE INTERN		2021-09-01	jndias	-507352	
10	11	000	217	115	085	408	SWL	EXTRA PAY /COLLEGE INTERN		2021-09-01	jndias	-71521	



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Journal ID	Description	Fund	Source	Program	Function	Account	Department	Object	Element	Account Title	Date	User ID	Entry Amount
10	UNFUNDED	10	11	000	217	115	086	408	ECL	EXTRA PAY /COLLEGE INTERN	2021-09-01	Jndias	-34560
10	UNFUNDED	10	11	000	217	115	087	408	ECL	EXTRA PAY /COLLEGE INTERN	2021-09-01	Jndias	-193559
10	UNFUNDED	10	11	000	217	115	088	408	SWL	EXTRA PAY /COLLEGE INTERN	2021-09-01	Jndias	-273008
10	UNFUNDED	10	11	000	217	115	089	408	ECL	EXTRA PAY /COLLEGE INTERN	2021-09-01	Jndias	-381474
10	UNFUNDED	10	11	000	217	115	090	408	NWL	EXTRA PAY /COLLEGE INTERN	2021-09-01	Jndias	-135917
10	UNFUNDED	10	11	000	217	115	093	408	ECL	EXTRA PAY /COLLEGE INTERN	2021-09-01	Jndias	-168235
10	UNFUNDED	10	11	000	217	115	095	408	NWL	EXTRA PAY /COLLEGE INTERN	2021-09-01	Jndias	-275290
10	UNFUNDED	10	11	000	217	115	096	408	SWL	EXTRA PAY /COLLEGE INTERN	2021-09-01	Jndias	-220956
10	UNFUNDED	10	11	000	217	115	097	408	ECL	EXTRA PAY /COLLEGE INTERN	2021-09-01	Jndias	-172011
10	UNFUNDED	10	11	000	217	115	098	408	SWL	EXTRA PAY /COLLEGE INTERN	2021-09-01	Jndias	-300038
10	UNFUNDED	10	11	000	217	115	099	408	NWL	EXTRA PAY /COLLEGE INTERN	2021-09-01	Jndias	-181133
10	UNFUNDED	10	11	000	217	115	100	408	ECC	EXTRA PAY /COLLEGE INTERN	2021-09-01	Jndias	-34560



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	217	115	101	408	ECL	EXTRA PAY /COLLEGE INTERN		2021-09-01	Jndias	-64734	
10	11	000	217	115	102	408	ECC	EXTRA PAY /COLLEGE INTERN		2021-09-01	Jndias	-173416	
10	11	000	217	115	105	408	ECL	EXTRA PAY /COLLEGE INTERN		2021-09-01	Jndias	-175407	
10	11	000	217	115	107	408	SPL	EXTRA PAY /COLLEGE INTERN		2021-09-01	Jndias	-324159	
10	11	000	217	115	110	408	SWL	EXTRA PAY /COLLEGE INTERN		2021-09-01	Jndias	-307556	
10	11	000	217	115	111	408	ECL	EXTRA PAY /COLLEGE INTERN		2021-09-01	Jndias	-34560	
10	11	000	217	115	115	408	ECL	EXTRA PAY /COLLEGE INTERN		2021-09-01	Jndias	-69088	
10	11	000	217	115	145	408	SWL	EXTRA PAY /COLLEGE INTERN		2021-09-01	Jndias	-342105	
10	11	000	217	115	159	408	SWL	EXTRA PAY /COLLEGE INTERN		2021-09-01	Jndias	-336788	
10	11	000	217	115	163	408	SWL	EXTRA PAY /COLLEGE INTERN		2021-09-01	Jndias	-324311	
10	11	000	217	115	166	408	ECC	EXTRA PAY /COLLEGE INTERN		2021-09-01	Jndias	-34560	
10	11	000	217	115	408	000		EXTRA PAY /COLLEGE INTERN		2021-09-01	Jndias	11641258	

Total Journal ID : 0.00



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

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Budget Journal Type Transfer Adjustment

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059760	reclass 14569302 to 14561504 eff 9/1	15	15	000	218	104	145	000	SWL	SALARY - OTHER PROFESSIONAL	2021-09-01	psewak	-102066
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059828	funds for cleaning services for lab coats for S2S	10	11	000	221	390	437	000	000	OTHER PURCHASED PROF/TECH SVCS	2021-09-01	psewak	-14052

PURCHASED EDUCATIONAL SVCS

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	190	100	320	437	000	000				



NEWARK PUBLIC SCHOOLS
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0000059879	funds needed for parent liaison stipend pay	15	15	000	240	114	078	000	SWL	CLERICAL EXTRA PAY	2021-09-08	psewak	-3820
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15	15	204	100	116	078	000	SWL	AIDE EXTRA PAY	2021-09-08	psewak	3820
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Total Journal ID : 0.00

0000059880	funds to certify challenge course wall on barringer grounds	15	15	190	100	340	027	000	HSL	PURCHASED TECHNICAL SVCS	2021-09-08	psewak	-1450
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15	15	190	100	610	027	000	HSL	GENERAL SUPPLIES	2021-09-08	psewak	1450
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Total Journal ID : 0.00

0000059886	To cover over-expended lines	20	20	460	100	111	064	120	ECL	STIPENDS	2021-09-09	jleabout	-624
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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	C	p	r	w				
		d	u	g	c	O	t	a	o				
			n	a	l	U	n	e	r				
			d	m	l	n	t	g	k				
					n			y					
		20	20	460	100	111	064	130	ECL	STIPENDS	2021-09-09	jieabout	-585
		20	20	460	100	116	046	000	NWL	AIDE EXTRA PAY	2021-09-09	jieabout	-1599
		20	20	460	200	112	411	000	000	EXTRA PAY	2021-09-09	jieabout	-7753.2
		20	20	460	200	210	411	000	000	GROUP INSURANCE	2021-09-09	jieabout	10561.2
													Total Journal ID : 0.00
0000059887	For student SEL workshops	20	20	283	100	320	899	000	000	PURCHASED EDUCATIONAL SVCS	2021-09-09	jieabout	-1000
		20	20	283	100	340	899	000	000	PURCHASED TECHNICAL SVCS	2021-09-09	jieabout	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
0000059891	To allocate shipping cost for volleyball equipment	20	20	283	200	800	680	000	000	OTHER GOODS AND SERVICES	2021-09-09	jieabout	-406.31
		20	20	283	400	731	680	000	000	INSTRUCTIONAL EQUIPMENT	2021-09-09	jieabout	406.31
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059892	To purchase 3 vehicles for Patrol (Create new equipment line)	10	11	000	266	300	360	000	000	PURCHASED PROF/TECH SVCS	2021-09-15	jieabout	3111
		10	11	000	266	440	360	000	000	RENTALS	2021-09-15	jieabout	100495
		10	11	000	266	730	360	000	000	EQUIPMENT	2021-09-15	jieabout	-103606

Total Journal ID : 0.00



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Journal ID	Description	Fund	Subfund	Program	Function	Account	Department	Subdepartment	Object Class	Account Title	Date	User ID	Entry Amount
0000059970	funds needed for admin supplies to purchase supplies for Supportive Schools Newark USDOE Demonstration Grant	20	20	462	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2021-09-20	psewak	1865.21
		20	20	462	200	580	500	000	000	TRAVEL	2021-09-20	psewak	675
		20	20	462	200	600	500	000	000	SUPPLIES/MATERIALS	2021-09-20	psewak	-2540.21
													Total Journal ID : 0.00
0000059996	Funds to be used for Newark Enrolls Billboards ordered by Chief of Staff Nazario	10	11	000	221	500	300	000	000	OTHER PURCHASED SERVICES	2021-09-21	jleabout	-54500
		10	11	000	251	592	300	000	000	MISC PURCHASED SVCS OTHER	2021-09-21	jleabout	54500
													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
0000060022	ESSER II - For architectural/design work for lurf replacement and other design work that is needed for other construction projects.	20	20	483	400	334	352	000	000	Architecturallengneering serv	2021-09-22	jieabout	-500000
		20	20	483	400	450	352	000	000	CONSTRUCTION SERVICES	2021-09-22	jieabout	500000
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060023	FY2022 SIG - To cover over-expended lines	20	20	473	100	111	031	000	HSL	STIPENDS	2021-09-22	jieabout	-1301

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		20	20	473	221	104	031	000	HSL	SALARY - OTHER PROFESSIONAL	2021-09-22	jieabout	1301
		Total Journal ID : 0.00											



0000060024	Cares Act - To move funding for nurse pay	20	20	460	200	112	411	000	000	EXTRA PAY	2021-09-22	jieabout	-11385.21
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20	20	460	200	210	411	000	000	GROUP INSURANCE	2021-09-22	jieabout	11385.21
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Total Journal ID : 0.00

0000060026	To fund FY22 position (A. Hollis) and closeout	10	11	110	100	113	320	LTL	000	SUBSTITUTES/PER DIEMS	2021-09-22	jndias	159500
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10	13	602	200	104	505	000	000	SALARY - OTHER PROFESSIONAL	2021-09-22	jndias	-159500
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Total Journal ID : 0.00

0000060031	funds needed to cover scheduling VP stipend	15	15	000	240	112	028	000	HSL	EXTRA PAY	2021-09-23	psewak	-185
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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				
		D	F	G	I	C	O	T	W				
			U	A	L	U	E	R	K				
			D	M	O	T	Y	G					
20			20	473	200	271	051	000	SWL	PRESCRIPTION	2021-09-23	jleabout	4667
20			20	473	200	271	052	000	SWL	PRESCRIPTION	2021-09-23	jleabout	3386.64
20			20	473	200	271	088	000	SWL	PRESCRIPTION	2021-09-23	jleabout	815.71
20			20	473	200	271	145	000	SWL	PRESCRIPTION	2021-09-23	jleabout	978.81
20			20	473	200	273	052	000	SWL	VISION	2021-09-23	jleabout	562.3
20			20	473	211	104	052	000	SWL	SALARY - OTHER PROFESSIONAL	2021-09-23	jleabout	51.83
											Total Journal ID :		0.00
0000060033	To cover service for district cell phones, no longer in use	10	11	000	230	530	450	000	000	COMMUNICATIONS/TELEPHONE	2021-09-23	jleabout	400
10			11	000	251	600	450	000	000	SUPPLIES/MATERIALS	2021-09-23	jleabout	400
											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
0000060071	funds needed for instructional supplies	20	20	451	100	600	439	000	000	SUPPLIES/MATERIALS	2021-09-27	psewak	-30000
					213	600	439	000	000	SUPPLIES/MATERIALS	2021-09-27	psewak	30000
Total Journal ID :													0.00
0000060072	Location 115 is not a HS site hence should not have been loaded with an "HS1" strategy.	20	20	218	266	110	439	HS1	ECL	OTHER SALARIES	2021-09-27	jieabout	25000
										OTHER SALARIES	2021-09-27	jieabout	1499
										OTHER SALARIES	2021-09-27	jieabout	-26499
Total Journal ID :													0.00



Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060073	To adjust for the increase in benefits as part of the COLA award	20	20	451	100	106	439	000	000	OTHER SALARIES - INSTRUCTION	2021-09-27	jieabout	32226
		20	20	451	200	200	439	000	000	PERSONNEL SVCS - EMPL BENEFITS	2021-09-27	jieabout	-32226
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060080	To create stipend line to fund Home Instruction positions	10	11	150	100	111	418	000	000	STIPENDS	2021-09-28	jieabout	-175000
		10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2021-09-28	jieabout	175000
Total Journal ID :													0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060002	Budget XFR 0006145 was generated by a component interface (V2).	10	11	000	261	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2021-09-22	wilson	50000
		10	11	000	262	440	355	000	000	RENTALS	2021-09-22	wilson	-50000
		Total Journal ID : 0.00											
XFR0060004	Budget XFR 0006146 was generated by a component interface (V2).	10	11	000	218	890	432	000	000	MISCELLANEOUS EXPENDITURES	2021-09-22	pcaneta	14860.72
		10	11	190	100	340	432	000	000	PURCHASED TECHNICAL SVCS	2021-09-22	pcaneta	-14860.72
		Total Journal ID : 0.00											



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060036	Budget XFR 0006085 was generated by a component interface (V2).	10	11	000	230	530	436	000	000	COMMUNICATIONS/TELEPHO NE	2021-09-23	pcanela	-3904.94
		10	11	421	200	610	436	000	000	GENERAL SUPPLIES	2021-09-23	pcanela	3904.94
													Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060041	Budget XFR 0006148 was generated by a component interface (V2).	10	11	000	221	500	300	000	000	OTHER PURCHASED SERVICES	2021-09-23	wilson	-100
		10	11	000	251	592	300	000	000	MISC PURCHASED SVCS OTHER	2021-09-23	wilson	100
													Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	FUN	SUB	PROP	FUN	ACCT	DEPT	SYS	NT	Account Title	Date	User ID	Entry Amount
XFFR0060070	Budget XFFR 0006140 was generated by a component interface (V2).	15	15	190	100	610	075	000	ECL	GENERAL SUPPLIES	2021-09-27	vwilson	-6000
		15	15	190	100	610	075	000	ECL	GENERAL SUPPLIES	2021-09-27	vwilson	-6000
		15	15	213	100	610	075	000	ECL	GENERAL SUPPLIES	2021-09-27	vwilson	6000
		15	15	240	100	610	075	000	ECL	GENERAL SUPPLIES	2021-09-27	vwilson	6000
													0.00
XFFR0060109	Budget XFFR 0006147 was generated by a component interface (V2).	10	11	000	100	566	408	000	000	IN-STATE PRIVATE FOR DISABLED	2021-09-30	vwilson	2189.46
		10	11	000	100	567	408	000	000	OOSTATE PRIVATE FOR DISABLED	2021-09-30	vwilson	-2189.46
													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 T 0 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060111	Budget XFR 0006151 was generated by a component interface (V2).	10	11	000	218	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2021-09-30	vwilson	-30000
		10	11	000	218	390	410	000	000	OTHER PURCHASED PROF/TECH SVCS	2021-09-30	vwilson	30000

Total Journal ID : 0.00

Total Adjustment Type : 0.00

End of Report

