



Report ID: NPSGLR48

NEWARK PUBLIC SCHOOLS

Transfer Report

Budget Period: 2021 Through Accounting Period: 12

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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	26,543,306.00	2,184,887.32	28,728,193.32	-3,924,799.50	-13.66	2,872,819.33	-1,051,980.17	5,077,307.35
Special Education, Basic Skills/Remedial and Bilingual-Instruction and Other Student Related and Extr	11-2XX-100-XXX 11-000-216-XXX 11-000-217-XXX	27,241,763.00	775,462.30	28,017,225.30	-1,925,508.00	-6.87	2,801,722.53	876,214.53	4,024,823.43
Vocational Programs-Local-Instruction	11-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and other Instructional Programs-Instruct	11-4XX-XXX-XXX	3,155,904.00	282,367.51	3,438,271.51	308,506.00	8.97	343,827.15	652,333.15	1,101,177.75
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		56,940,973.00	3,242,717.13					476,567.51	
Instruction	11-000-100-XXX	45,579,625.00	8,221,500.08	53,801,125.08	-4,295,000.00	-7.98	5,380,112.51	1,085,112.51	2,573,691.38
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	29,128,747.00	-187,653.68	28,941,093.32	-1,353,681.00	-4.68	2,894,109.33	1,540,428.33	2,474,239.95
Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXX 11-000-223-XXX	10,888,294.00	-237,663.15	10,650,630.85	-740,350.00	-6.95	1,065,063.08	324,713.08	1,751,179.38
Support Services - General Administration	11-000-230-XXX	11,942,963.00	2,001,920.39	13,944,883.39	-1,621,863.00	-11.63	1,394,488.34	-227,374.66	2,383,887.63
Support Services - School Administration	11-000-240-XXX	2,410,245.00	-152,610.96	2,257,634.04	50,850.00	2.25	225,763.40	276,613.40	89,706.03
Central Svcs & Admin Info Technology	11-000-25X-XXX	20,926,441.00	1,546,934.83	22,473,375.83	394,502.25	1.76	2,247,337.58	2,641,929.83	2,303,051.05



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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	89,169,220.00	10,248,330.10	99,417,550.10	6,727,656.50	6.77	9,941,755.01	16,669,411.51	2,860,274.81
Student Transportation Services	11-000-270-XXX	38,263,071.00	336,697.31	38,599,768.31	-16,037,450.00	-41.55	3,859,976.83	-12,177,473.17	2,495,516.91
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	78,039,452.00	-577,070.08	77,462,381.92	13,707,883.00	17.70	7,746,238.19	21,454,121.19	17,548,075.53
Food Services	11-000-310-XXX	500,000.00	0.00	500,000.00	5,942,000.00	1,188.40	50,000.00	5,992,000.00	942,000.00
TOTAL GENERAL CURRENT EXPENSE		326,848,058.00	21,200,384.84					37,579,482.03	
Equipment	12-XXX-XXX-73X	371,550.00	1,124,874.98	1,496,424.98	1,296,604.75	86.65	149,642.50	1,446,247.25	191,474.52
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,270,000.00	2,566,540.82	3,836,540.82	3,579,496.00	93.30	383,654.08	3,963,150.08	238,811.85
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		1,641,550.00	3,691,415.80					5,409,397.33	
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	3,511,489.00	23,423.16	3,534,912.16	-654,954.00	-18.53	353,491.22	-301,462.78	571,642.37
Transfer of Funds to Charter Schools	10-000-100-56X	285,303,338.00	-14,655,261.00	270,648,077.00	-1,269,391.00	-0.47	27,064,807.70	25,795,416.70	255,900.00
General Fund Contribution to Whole School Reform	10-000-520-930	361,393,748.00	-375,151.00	361,018,597.00	-184,592.00	-0.05	36,101,859.70	35,917,267.70	0.00
OTHER		650,208,575.00	-15,006,989.84					61,411,221.62	



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End of Report



NPS Budget Adjustment / Transfer Detail Report

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Adjustment Period From : 12 To 12

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Budget Period 2021
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
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	w				
		d	f	g	c	o	t	a	o				
			u	r	t	u		t	r				
			n	a	l	n		e	r				
			d	m	o	t		g	k				
0000056721	Reclass: From 02406901 to 02420501	15	15	000	266	110	024	000	HSL	OTHER SALARIES	2021-06-01	jleebout	-1
		15	15	000	266	110	024	000	HSL	OTHER SALARIES	2021-06-01	jleebout	1
Total Journal ID :													0.00
0000056798	NJDOE school security grant - prog 432 - loc 360 & 352 - 4/23/21-6/30/21	20	20	432	400	720	352	000	000	BUILDINGS	2021-06-09	psewak	-897010
		20	20	432	400	720	360	000	000	BUILDINGS	2021-06-09	psewak	-1036379
Total Journal ID :													-1,933,389.00



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058827	NY Jets foundation - prog 094 - loc 031 - 6/10/21-12/31/21	20	20	094	200	111	031	000	HSL	STIPENDS	2021-06-11	psewak	-6503
		20	20	094	200	220	031	000	HSL	SOCIAL SECURITY CONTRIBUTIONS	2021-06-11	psewak	-497
		20	20	094	200	600	031	000	HSL	SUPPLIES/MATERIALS	2021-06-11	psewak	-3000
		Total Journal ID :											
0000058928	To Upload Fund for American Recovery (Project Date 04/1/21 to 03/31/2023)	20	20	452	200	890	439	FAR	000	MISCELLANEOUS EXPENDITURES	2021-06-21	indias	-1196500
		Total Journal ID :											
		Total Journal ID :											
		Total Journal ID :											

-1,196,500.00**-10,000.00**



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0000058954 SIG cohort year 5 - prog 473 - loc 20 20 473 100 111 051 000 000 SWL STIPENDS 2021-06-23 psewak -229320
51 - 9/1/20-8/31/20

20 20 473 100 320 051 000 000 SWL PURCHASED EDUCATIONAL SVCS 2021-06-23 psewak -33750

20 20 473 100 610 051 000 000 SWL GENERAL SUPPLIES 2021-06-23 psewak -2500

20 20 473 200 100 051 000 000 SWL PERSONNEL SVCS - SALARIES 2021-06-23 psewak -76734

20 20 473 200 210 051 000 000 SWL GROUP INSURANCE 2021-06-23 psewak -23413

20 20 473 200 320 051 000 000 SWL PURCHASED EDUCATIONAL SVCS 2021-06-23 psewak -69300

Total Journal ID : -435,017.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	o	p	a	w				
		d	f	g	c	u	t	e	r				
			u	r	l	n			k				
			d	a	i	t		g					
0000058973	CDC - prog 495 - loc 500 - 8/1/20-7/31/21	20	20	495	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2021-06-24	psewak	-21094.76

Total Journal ID : -21,094.76



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059263	School year 20/21 account clean up to expense 20/21 benefits	un d	ub f	ro g	un c	co o	et p	tr a	et w				
			un d	ma n	on o	tl		eg y	rk	OTHER SALARIES	2021-06-30	jleabout	6664.36
		20	20	452	200	110	439	000	000				
		20	20	452	200	200	439	000	000	PERSONNEL SVCS - EMPL BENEFITS	2021-06-30	jleabout	-53192.07
		20	20	452	240	420	439	000	000	CLEANING, REPAIR, MAINTENANCE	2021-06-30	jleabout	41741.6
0000059277	per RM email 7/22 funds need to complete PO												
0000059277	per RM email 7/22 funds need to complete PO	un d	ub f	ro g	un c	co o	et p	tr a	et w				
			un d	ma n	on o	tl		eg y	rk	PURCHASED EDUCATIONAL SVCS	2021-06-30	psewak	108
		20	20	273	200	320	637	000	000				
		20	20	273	200	890	637	000	000	MISCELLANEOUS EXPENDITURES	2021-06-30	psewak	-108
Total Journal ID :													-0.00
Total Journal ID :													0.00

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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	w				
		d	f	g	c	o	t	a	r				
			u	r	t	u		t	o				
			n	a	l	n		e	r				
			d	m	o	t		g	k				
0000059280	Per email RM (7/22/21)	20	20	473	100	111	145	000	SWL	STIPENDS	2021-06-30	jndias	4810
		20	20	473	100	610	145	000	SWL	GENERAL SUPPLIES	2021-06-30	jndias	-4810
Total Journal ID : 0.00													
Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	w				
		d	f	g	c	o	t	a	r				
			u	r	t	u		t	o				
			n	a	l	n		e	r				
			d	m	o	t		g	k				
0000059344	To correct posting	10	10	000	100	560	316	000	000	CHARTER SCHOOLS	2021-06-30	pcanela	3900000
		10	11	000	100	560	316	000	000	CHARTER SCHOOLS	2021-06-30	pcanela	-3900000
		10	11	000	310	910	320	000	000	REDEMPTION OF PRINCIPAL	2021-06-30	pcanela	6000000
		10	11	000	310	930	320	000	000	FUND TRANSFERS	2021-06-30	pcanela	-6000000
Total Journal ID : 0.00													



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		U	U	r	U	C	e	t	e				
		n	b	o	n	C	P	r	t				
		d	f	g	C	O	t	a	w				
			U	r	t	U		t	o				
			n	a	f	n		e	r				
			d	m	o	t		g	k				
0000059401	Title 3 carryover adjustment per RM email 8/2	20	20	246	100	111	427	000	000	STIPENDS	2021-06-30	psewak	40815.5
		20	20	246	100	320	427	000	000	PURCHASED EDUCATIONAL SVCS	2021-06-30	psewak	85158
		20	20	246	100	610	427	000	000	GENERAL SUPPLIES	2021-06-30	psewak	-225341.5
		20	20	246	200	320	427	000	000	PURCHASED EDUCATIONAL SVCS	2021-06-30	psewak	97368
		20	20	246	200	500	427	000	000	OTHER PURCHASED SERVICES	2021-06-30	psewak	2000
Total Journal ID :													0.00
0000059586	June transfers	15	15	000	211	104	097	000	ECL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	4000
		15	15	000	211	104	101	000	ECL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-4000



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	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	o	t		g	k				
15		15	000	211	173	145	000		SWL	Sal of Family/Parent Liaison	2021-06-30	pcanela	4000
15		15	000	211	173	159	000		ECL	Sal of Family/Parent Liaison	2021-06-30	pcanela	-4000
15		15	000	213	104	034	000		HSL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	2500
15		15	000	213	104	043	000		HSL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-22500
15		15	000	213	104	050	000		NWL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	20000
15		15	000	213	104	075	000		ECL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-14000
15		15	000	213	104	096	000		SWL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	24000
15		15	000	213	104	101	000		ECL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-10000
15		15	000	218	104	027	000		HSL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	52000
15		15	000	218	104	030	000		HSL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-29000
15		15	000	218	104	038	000		HSL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-23000
15		15	000	240	103	034	000		HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	16800



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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	e				
		n	b	o	c	o	p	a	w				
		d	f	g	c	o	t	a	o				
			u	r	t	u	t	e	r				
			n	a	i	n	e	f	k				
			d	m	o	t	y						
15		15		000	240	103	041	000	HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-16800
15		15		000	240	103	046	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-18000
15		15		000	240	103	049	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	3000
15		15		000	240	103	051	000	SWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	4000
15		15		000	240	103	052	000	SWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	2000
15		15		000	240	103	064	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	2000
15		15		000	240	103	068	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	2000
15		15		000	240	103	081	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	2000
15		15		000	240	103	089	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	1000
15		15		000	240	103	090	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	1000
15		15		000	240	103	095	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	1000
15		15		000	240	103	101	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	33000



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	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	o	t		g	k				
15		15		000	240	105	046	000	NWL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-13000
15		15		000	240	105	064	000	ECL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-1000
15		15		000	240	105	071	000	SPL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-5000
15		15		000	240	105	074	000	ECL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-11000
15		15		000	240	112	026	000	HSL	EXTRA PAY	2021-06-30	pcanela	-3000
15		15		000	240	114	025	000	HSL	CLERICAL EXTRA PAY	2021-06-30	pcanela	3000
15		15		000	240	114	076	000	SWL	CLERICAL EXTRA PAY	2021-06-30	pcanela	-3000
15		15		110	100	101	099	000	NWL	SALARY - TEACHERS	2021-06-30	pcanela	6000
15		15		110	100	101	101	000	ECL	SALARY - TEACHERS	2021-06-30	pcanela	-6000
15		15		120	100	101	052	000	SWL	SALARY - TEACHERS	2021-06-30	pcanela	-16000
15		15		120	100	101	058	000	SPL	SALARY - TEACHERS	2021-06-30	pcanela	49000
15		15		120	100	101	070	000	NWL	SALARY - TEACHERS	2021-06-30	pcanela	-8000



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Journal ID	Description	Fund	Source	Program	Fund	Account	Department	Sub-Department	Section	Activity	Account Title	Date	User ID	Entry Amount
15	Salaries - Teachers	15	130	100	101	076	000	SWL			SALARY - TEACHERS	2021-06-30	pcanela	-20000
15	Salaries - Teachers	15	120	100	101	078	000	SWL			SALARY - TEACHERS	2021-06-30	pcanela	-5000
15	Salaries - Teachers	15	130	100	101	014	000	NWL			SALARY - TEACHERS	2021-06-30	pcanela	-13000
15	Salaries - Teachers	15	130	100	101	025	000	HSL			SALARY - TEACHERS	2021-06-30	pcanela	28000
15	Salaries - Teachers	15	130	100	101	046	000	NWL			SALARY - TEACHERS	2021-06-30	pcanela	-15000
15	Salaries - Teachers	15	130	100	101	078	000	SWL			SALARY - TEACHERS	2021-06-30	pcanela	16000
15	Salaries - Teachers	15	130	100	101	081	000	NWL			SALARY - TEACHERS	2021-06-30	pcanela	-16000
15	Salaries - Teachers	15	140	100	101	024	000	HSL			SALARY - TEACHERS	2021-06-30	pcanela	40000
15	Salaries - Teachers	15	140	100	101	028	000	HSL			SALARY - TEACHERS	2021-06-30	pcanela	-26000
15	Salaries - Teachers	15	140	100	101	030	000	HSL			SALARY - TEACHERS	2021-06-30	pcanela	-14000
15	Other Salaries - Instruction	15	190	100	106	110	KDG	SWL			OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	500
15	Other Salaries - Instruction	15	190	100	106	145	KDG	SWL			OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	-500



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15	15	209	100	101	088	000	SWL			SALARY - TEACHERS	2021-06-30	pcanela	-18000
15	15	209	100	106	096	000	SWL			OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	18000
15	15	213	100	101	027	000	HSL			SALARY - TEACHERS	2021-06-30	pcanela	15000
15	15	213	100	101	030	000	HSL			SALARY - TEACHERS	2021-06-30	pcanela	-3000
15	15	213	100	101	034	000	HSL			SALARY - TEACHERS	2021-06-30	pcanela	-12000
15	15	213	100	101	077	000	ECL			SALARY - TEACHERS	2021-06-30	pcanela	26000
15	15	213	100	101	081	000	NWL			SALARY - TEACHERS	2021-06-30	pcanela	-26000
15	15	401	100	111	014	000	NWL			STIPENDS	2021-06-30	pcanela	-4000
15	15	401	100	111	025	000	HSL			STIPENDS	2021-06-30	pcanela	-5000
15	15	401	100	111	027	000	HSL			STIPENDS	2021-06-30	pcanela	30000
15	15	401	100	111	028	000	HSL			STIPENDS	2021-06-30	pcanela	12000
15	15	401	100	111	030	000	HSL			STIPENDS	2021-06-30	pcanela	-42000

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		u	b	r	u	c	e	t	e				
		n	f	o	n	c	p	r	w				
		d	u	g	t	u	a	t	o				
			n	a	l	n	e	r	k				
			d	m	n	t	y						
15		15	401	100	111	034	000		HSL	STIPENDS	2021-06-30	pcanela	-1000
15		15	401	100	111	038	000		HSL	STIPENDS	2021-06-30	pcanela	10000
15		15	401	100	111	060	000		ECL	STIPENDS	2021-06-30	pcanela	10000
15		15	401	100	111	064	000		ECL	STIPENDS	2021-06-30	pcanela	-10000
15		15	401	100	800	025	000		HSL	OTHER GOODS AND SERVICES	2021-06-30	pcanela	4000
15		15	402	100	111	014	000		NWL	STIPENDS	2021-06-30	pcanela	-4000
15		15	402	100	111	025	000		HSL	STIPENDS	2021-06-30	pcanela	15000
15		15	402	100	111	028	000		HSL	STIPENDS	2021-06-30	pcanela	-28000
15		15	402	100	111	043	000		HSL	STIPENDS	2021-06-30	pcanela	13000
15		15	402	100	600	145	000		SWL	SUPPLIES/MATERIALS	2021-06-30	pcanela	5000
15		15	402	100	600	159	000		ECL	SUPPLIES/MATERIALS	2021-06-30	pcanela	5000
15		15	402	100	600	163	000		SWL	SUPPLIES/MATERIALS	2021-06-30	pcanela	5000



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		un	bu	ro	un	cc	dp	tr	en	OTHER GOODS AND SERVICES	2021-06-30	pcanela	4500
		nd	fb	og	nc	co	pt	ra	tw				
		d	un	rm	lo	tn		eg	rk				
15		15	15	402	100	800	025	000	HSL		2021-06-30	pcanela	
15		15	15	421	100	111	024	140	HSL	STIPENDS	2021-06-30	pcanela	-17000
15		15	15	421	100	111	030	140	HSL	STIPENDS	2021-06-30	pcanela	-2500
15		15	15	421	100	116	099	000	NWL	AIDE EXTRA PAY	2021-06-30	pcanela	-2000
15		15	15	423	100	320	096	000	SWL	PURCHASED EDUCATIONAL SVCS	2021-06-30	pcanela	2000
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		un	bu	ro	un	cc	dp	tr	en				
		nd	fb	og	nc	co	pt	ra	tw				
		d	un	rm	lo	tn		eg	rk				
ADJ0059121	PER RM EMAIL 7/12/21	20	20	460	100	111	011	140	HSL	STIPENDS	2021-06-30	jndias	6428.75
20		20	20	460	100	111	027	140	HSL	STIPENDS	2021-06-30	jndias	-3674.13
20		20	20	460	100	111	028	140	HSL	STIPENDS	2021-06-30	jndias	20085



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Journal ID	Description	Fund	Source	Program	Fund	Account	Department	Sub-Department	Sub-Program	Sub-Activity	Account Title	Date	User ID	Entry Amount
20	20	460	100	111	033	140	HSL	STIPENDS				2021-06-30	jndias	-8000
20	20	460	100	111	038	140	HSL	STIPENDS				2021-06-30	jndias	-14099.5
20	20	460	100	111	040	130	HSL	STIPENDS				2021-06-30	jndias	-1950
20	20	460	100	111	040	140	HSL	STIPENDS				2021-06-30	jndias	-2028
20	20	460	100	111	041	140	HSL	STIPENDS				2021-06-30	jndias	-121.08
20	20	460	100	111	043	140	HSL	STIPENDS				2021-06-30	jndias	11020
20	20	460	100	111	046	110	NWL	STIPENDS				2021-06-30	jndias	1755
20	20	460	100	111	049	120	ECL	STIPENDS				2021-06-30	jndias	4282.75
20	20	460	100	111	049	130	ECL	STIPENDS				2021-06-30	jndias	2109
20	20	460	100	111	050	110	NWL	STIPENDS				2021-06-30	jndias	1755
20	20	460	100	111	050	120	NWL	STIPENDS				2021-06-30	jndias	5265
20	20	460	100	111	050	130	NWL	STIPENDS				2021-06-30	jndias	5297



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Journal ID	Description	Fund	Source	Program	Account Title	Date	User ID	Entry Amount
		Fund	Source	Program	Account Title	Date	User ID	Entry Amount
		20	20	460	100 111 051 110 SWL STIPENDS	2021-06-30	jndias	2562.5
		20	20	460	100 111 051 130 SWL STIPENDS	2021-06-30	jndias	1850
		20	20	460	100 111 052 120 SWL STIPENDS	2021-06-30	jndias	1000
		20	20	460	100 111 052 130 SWL STIPENDS	2021-06-30	jndias	2560
		20	20	460	100 111 057 120 NWL STIPENDS	2021-06-30	jndias	-17671.13
		20	20	460	100 111 060 130 ECL STIPENDS	2021-06-30	jndias	-943.13
		20	20	460	100 111 062 120 SWL STIPENDS	2021-06-30	jndias	780
		20	20	460	100 111 062 130 SWL STIPENDS	2021-06-30	jndias	731.25
		20	20	460	100 111 064 120 ECL STIPENDS	2021-06-30	jndias	1110
		20	20	460	100 111 064 130 ECL STIPENDS	2021-06-30	jndias	1110
		20	20	460	100 111 068 120 NWL STIPENDS	2021-06-30	jndias	2730
		20	20	460	100 111 068 130 NWL STIPENDS	2021-06-30	jndias	-17775.31



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Journal ID	Description	Fund	Source	Program	Fund	Account	Department	Sub-Department	Sub-Program	Sub-Activity	Account Title	Date	User ID	Entry Amount
20	20	460	100	111	070	120	NWL	STIPENDS				2021-06-30	indias	-18369
20	20	460	100	111	070	130	NWL	STIPENDS				2021-06-30	indias	10541.14
20	20	460	100	111	072	120	NWL	STIPENDS				2021-06-30	indias	7020
20	20	460	100	111	072	130	NWL	STIPENDS				2021-06-30	indias	1345.5
20	20	460	100	111	073	120	NWL	STIPENDS				2021-06-30	indias	-4317
20	20	460	100	111	073	130	NWL	STIPENDS				2021-06-30	indias	2808
20	20	460	100	111	074	130	ECL	STIPENDS				2021-06-30	indias	507
20	20	460	100	111	075	120	ECL	STIPENDS				2021-06-30	indias	-624
20	20	460	100	111	075	130	ECL	STIPENDS				2021-06-30	indias	390
20	20	460	100	111	076	110	SWL	STIPENDS				2021-06-30	indias	832.5
20	20	460	100	111	076	120	SWL	STIPENDS				2021-06-30	indias	500
20	20	460	100	111	077	120	ECL	STIPENDS				2021-06-30	indias	-1248



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Journal ID	Description	Fund	Source	Program	Function	Activity	Department	Sub-Department	Account Title	Date	User ID	Entry Amount
		Fund	Source	Program	Function	Activity	Department	Sub-Department	Account Title	Date	User ID	Entry Amount
		20	20	460	100	111	077	130	ECL STIPENDS	2021-06-30	indias	-234
		20	20	460	100	111	081	110	NWL STIPENDS	2021-06-30	indias	1755
		20	20	460	100	111	081	130	NWL STIPENDS	2021-06-30	indias	7488
		20	20	460	100	111	085	120	SWL STIPENDS	2021-06-30	indias	6240
		20	20	460	100	111	085	130	SWL STIPENDS	2021-06-30	indias	7887
		20	20	460	100	111	089	130	ECL STIPENDS	2021-06-30	indias	-30578
		20	20	460	100	111	090	130	NWL STIPENDS	2021-06-30	indias	-31258.5
		20	20	460	100	111	093	130	ECL STIPENDS	2021-06-30	indias	1170
		20	20	460	100	111	095	120	NWL STIPENDS	2021-06-30	indias	9360
		20	20	460	100	111	095	130	NWL STIPENDS	2021-06-30	indias	3120
		20	20	460	100	111	096	130	SWL STIPENDS	2021-06-30	indias	-5702.31
		20	20	460	100	111	098	110	SWL STIPENDS	2021-06-30	indias	832.5



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20	20	460	100	111	099	120	NWL	STIPENDS			2021-06-30	jndias	7130
20	20	460	100	111	101	130	ECL	STIPENDS			2021-06-30	jndias	-1810.75
20	20	460	100	111	105	110	ECL	STIPENDS			2021-06-30	jndias	1950
20	20	460	100	111	107	140	SPL	STIPENDS			2021-06-30	jndias	11203.7
20	20	460	100	111	110	110	SWL	STIPENDS			2021-06-30	jndias	-3000
20	20	460	100	111	110	120	SWL	STIPENDS			2021-06-30	jndias	-13006.5
20	20	460	100	111	110	130	SWL	STIPENDS			2021-06-30	jndias	500
20	20	460	100	111	159	110	ECL	STIPENDS			2021-06-30	jndias	1560
20	20	460	100	111	163	120	SWL	STIPENDS			2021-06-30	jndias	780
20	20	460	100	111	163	130	SWL	STIPENDS			2021-06-30	jndias	585
20	20	460	100	116	046	000	NWL	AIDE EXTRA PAY			2021-06-30	jndias	-2653.75
20	20	460	100	116	050	000	NWL	AIDE EXTRA PAY			2021-06-30	jndias	1980



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u		t	o				
			n	a	i	n		e	r				
			d	m	o	t		g	k				
20		20	460	100	116	052	000	SWL	AIIDE EXTRA PAY		2021-06-30	jndias	630
20		20	460	100	116	062	000	SWL	AIIDE EXTRA PAY		2021-06-30	jndias	2047.5
20		20	460	100	116	068	000	NWL	AIIDE EXTRA PAY		2021-06-30	jndias	500
20		20	460	100	116	072	000	NWL	AIIDE EXTRA PAY		2021-06-30	jndias	2970
20		20	460	100	116	073	000	NWL	AIIDE EXTRA PAY		2021-06-30	jndias	1350
20		20	460	100	116	076	000	SWL	AIIDE EXTRA PAY		2021-06-30	jndias	2250
20		20	460	100	116	081	000	NWL	AIIDE EXTRA PAY		2021-06-30	jndias	2035
20		20	460	100	116	085	000	SWL	AIIDE EXTRA PAY		2021-06-30	jndias	915
20		20	460	100	116	089	000	ECL	AIIDE EXTRA PAY		2021-06-30	jndias	2700
20		20	460	100	116	095	000	NWL	AIIDE EXTRA PAY		2021-06-30	jndias	1350
20		20	460	100	116	099	000	NWL	AIIDE EXTRA PAY		2021-06-30	jndias	1050
20		20	460	100	116	110	000	SWL	AIIDE EXTRA PAY		2021-06-30	jndias	487.5



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		F	S	P	F	A	D	S	N				
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	a	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u		t	o				
			n	a	l	n		e	r				
			d	m	o	t		g	k				
					n			y					
		20	20	460	100	116	163	000	SWL	AIDE EXTRA PAY	2021-06-30	jndias	862.5
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	e	t	e				
		n	b	o	n	c	p	a	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u		t	o				
			n	a	l	n		e	r				
			d	m	o	t		g	k				
					n			y					
ADJ0059186	PER RM EMAIL 7/14/21	20	20	231	100	111	436	056	NWL	STIPENDS	2021-06-30	jndias	4248.9
		20	20	231	100	111	436	060	ECL	STIPENDS	2021-06-30	jndias	-632
		20	20	231	100	111	436	064	ECL	STIPENDS	2021-06-30	jndias	-56.75
		20	20	231	100	111	436	077	ECL	STIPENDS	2021-06-30	jndias	-3560.15
		20	20	231	100	111	500	000	000	STIPENDS	2021-06-30	jndias	-87370.01
		20	20	231	100	610	401	000	000	GENERAL SUPPLIES	2021-06-30	jndias	87370.01
		20	20	231	200	102	500	000	000	SALARY - SUPV OF INSTRUCTION	2021-06-30	jndias	-1084.84



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	Fund	Sub	Program	Fund	Account	Detail	Sub	Net				
	un	un	tr	un	cc	dept	tr	tw				
	nd	bf	org	cn	op	ft	fr	ork				
		un	rt	cl	ot		tu					
		nd	am	on	tn		g					
20	20	20	231	200	104	031	000	HSL	SALARY - OTHER PROFESSIONAL	2021-06-30	indias	-14520.52
20	20	20	231	200	110	500	000	000	OTHER SALARIES	2021-06-30	indias	20172.1
20	20	20	231	200	176	075	000	ECL	Sal-Master Teachers	2021-06-30	indias	-1456.73
20	20	20	231	200	176	076	000	SWL	Sal-Master Teachers	2021-06-30	indias	-286.27
20	20	20	231	200	176	095	000	NWL	Sal-Master Teachers	2021-06-30	indias	-2823.74
20	20	20	235	100	111	027	000	HSL	STIPENDS	2021-06-30	indias	-10619.75
20	20	20	235	100	320	027	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-06-30	indias	10619.75
20	20	20	238	100	111	159	000	ECL	STIPENDS	2021-06-30	indias	-4.45
20	20	20	238	200	210	159	000	ECL	GROUP INSURANCE	2021-06-30	indias	4.45
20	20	20	270	200	104	430	000	000	SALARY - OTHER PROFESSIONAL	2021-06-30	indias	-647.79
20	20	20	270	200	110	430	000	000	OTHER SALARIES	2021-06-30	indias	-515.42
20	20	20	270	200	320	430	000	000	PURCHASED EDUCATIONAL SVCS	2021-06-30	indias	1163.21

Total Journal ID :

-0.00



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ADJ0059212	School Year 20/21 account cleanup	20	20	218	100	106	039	FL2	ECC	OTHER SALARIES - INSTRUCTION	2021-06-30	jleabout	686.97
		20	20	218	100	106	039	HS2	ECC	OTHER SALARIES - INSTRUCTION	2021-06-30	jleabout	8249.89
		20	20	218	100	106	057	FL2	NWL	OTHER SALARIES - INSTRUCTION	2021-06-30	jleabout	915.97
		20	20	218	100	106	057	HS2	NWL	OTHER SALARIES - INSTRUCTION	2021-06-30	jleabout	-20593.37
		20	20	218	100	106	060	FL2	ECL	OTHER SALARIES - INSTRUCTION	2021-06-30	jleabout	2098
		20	20	218	100	106	060	HS2	ECL	OTHER SALARIES - INSTRUCTION	2021-06-30	jleabout	6484.95
		20	20	218	100	106	077	FL2	ECL	OTHER SALARIES - INSTRUCTION	2021-06-30	jleabout	54.02
		20	20	218	100	106	077	HS2	ECL	OTHER SALARIES - INSTRUCTION	2021-06-30	jleabout	7055.82
		20	20	218	100	106	081	FL2	NWL	OTHER SALARIES - INSTRUCTION	2021-06-30	jleabout	692.19
		20	20	218	100	106	081	HS2	NWL	OTHER SALARIES - INSTRUCTION	2021-06-30	jleabout	225.64
		20	20	218	100	106	088	FL2	SWL	OTHER SALARIES - INSTRUCTION	2021-06-30	jleabout	105.09
		20	20	218	100	106	088	FL2	SWL	OTHER SALARIES - INSTRUCTION	2021-06-30	jleabout	105.09



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		Fund	Source	Project	Account	Department	Sub-Department	Account Title	Date	User ID	Entry Amount
		20	20	218	100	106	088	HS2 SWL	2021-06-30	jleabout	-4538.99
								OTHER SALARIES - INSTRUCTION			
		20	20	218	100	106	089	FL2 ECL	2021-06-30	jleabout	596.29
								OTHER SALARIES - INSTRUCTION			
		20	20	218	100	106	089	HS2 ECL	2021-06-30	jleabout	-268.73
								OTHER SALARIES - INSTRUCTION			
		20	20	218	100	106	100	FL2 ECC	2021-06-30	jleabout	4294.03
								OTHER SALARIES - INSTRUCTION			
		20	20	218	100	106	100	HS2 ECC	2021-06-30	jleabout	-23017.3
								OTHER SALARIES - INSTRUCTION			
		20	20	218	100	106	102	HS2 ECC	2021-06-30	jleabout	-7942.27
								OTHER SALARIES - INSTRUCTION			
		20	20	218	100	106	159	FL2 ECL	2021-06-30	jleabout	618.29
								OTHER SALARIES - INSTRUCTION			
		20	20	218	100	106	159	HS2 ECL	2021-06-30	jleabout	2687.24
								OTHER SALARIES - INSTRUCTION			
		20	20	218	100	106	166	FL2 ECC	2021-06-30	jleabout	1111.25
								OTHER SALARIES - INSTRUCTION			
		20	20	218	100	106	166	HS2 ECC	2021-06-30	jleabout	-2238.08
								OTHER SALARIES - INSTRUCTION			
		20	20	218	200	110	439	HS2 000	2021-06-30	jleabout	-48994.56
								OTHER SALARIES			
		20	20	218	240	105	039	HS2 ECC	2021-06-30	jleabout	-3003.24
								SALARY - SECRETARIAL/CLERICAL			



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		Fund	Source	Program	Fund	Account	Department	Sub-Department	Object	N			
		unbudgeted	unbudgeted	Program	unbudgeted	Account	Department	Sub-Department	Object	new			
		unbudgeted	unbudgeted	Program	unbudgeted	Account	Department	Sub-Department	Object	new			
		unbudgeted	unbudgeted	Program	unbudgeted	Account	Department	Sub-Department	Object	new			
		unbudgeted	unbudgeted	Program	unbudgeted	Account	Department	Sub-Department	Object	new			
20		20	20	218	240	105	100	HS2	ECC	SALARY - SECRETARIAL/CLERICAL	2021-06-30	jleabout	6286.69
20		20	20	218	240	105	102	HS2	ECC	SALARY - SECRETARIAL/CLERICAL	2021-06-30	jleabout	-459.8
20		20	20	218	240	105	166	HS2	ECC	SALARY - SECRETARIAL/CLERICAL	2021-06-30	jleabout	-600.54
20		20	20	218	240	420	439	HS2	000	CLEANING, REPAIR, MAINTENANCE	2021-06-30	jleabout	30000
20		20	20	218	262	110	039	HS2	ECC	OTHER SALARIES	2021-06-30	jleabout	-6009.74
20		20	20	218	262	110	102	HS2	ECC	OTHER SALARIES	2021-06-30	jleabout	7400.67
20		20	20	218	262	110	166	HS2	ECC	OTHER SALARIES	2021-06-30	jleabout	-25036.29
20		20	20	218	262	113	439	HS2	000	SUBSTITUTES/PER DIEMS	2021-06-30	jleabout	55169.98
20		20	20	218	266	110	039	HS2	ECC	OTHER SALARIES	2021-06-30	jleabout	5214.5
20		20	20	218	266	110	077	HS2	ECL	OTHER SALARIES	2021-06-30	jleabout	6716.14
20		20	20	218	266	110	100	HS2	ECC	OTHER SALARIES	2021-06-30	jleabout	-4104.41
20		20	20	218	266	110	102	HS2	ECC	OTHER SALARIES	2021-06-30	jleabout	2092.64



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Journal ID	Description	Fund	Source	Program	Fund	Account	Department	Sub-Department	Sub-Program	Sub-Category	Account Title	Date	User ID	Entry Amount
20	20	218	100	113	070	000	NWL		SUBSTITUTES/PER DIEMS			2021-06-30	jleabout	7140
20	20	218	100	113	072	000	NWL		SUBSTITUTES/PER DIEMS			2021-06-30	jleabout	9520
20	20	218	100	113	076	000	SWL		SUBSTITUTES/PER DIEMS			2021-06-30	jleabout	-53070
20	20	218	100	113	077	000	ECL		SUBSTITUTES/PER DIEMS			2021-06-30	jleabout	6440.63
20	20	218	100	113	110	000	SWL		SUBSTITUTES/PER DIEMS			2021-06-30	jleabout	-9539.5
20	20	218	200	103	439	000	000		SALARY-PRINCIPAL,ASST, PROG DIR			2021-06-30	jleabout	3790.71
20	20	218	240	103	100	000	ECC		SALARY-PRINCIPAL,ASST, PROG DIR			2021-06-30	jleabout	-3790.71
20	20	218	262	110	166	000	ECC		OTHER SALARIES			2021-06-30	jleabout	-2393.14
20	20	218	262	110	439	000	000		OTHER SALARIES			2021-06-30	jleabout	2393.14
Total Journal ID :														0.00



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Journal ID	Description	Fund	Source	Program	Fund	Account	Department	Sub-Department	Salary Type	Account Title	Date	User ID	Entry Amount
ADJ0059218	Fund negative accounts for in district schools teachers of specials	20	20	218	100	101	014	RLF	NWL	SALARY - TEACHERS	2021-06-30	jleabout	697.63
		20	20	218	100	101	039	RLF	ECC	SALARY - TEACHERS	2021-06-30	jleabout	-1658.5
		20	20	218	100	101	057	RLF	NWL	SALARY - TEACHERS	2021-06-30	jleabout	-9800.89
		20	20	218	100	101	060	RLF	ECL	SALARY - TEACHERS	2021-06-30	jleabout	-1199.16
		20	20	218	100	101	068	RLF	NWL	SALARY - TEACHERS	2021-06-30	jleabout	-2624.02
		20	20	218	100	101	072	RLF	NWL	SALARY - TEACHERS	2021-06-30	jleabout	-51687.31
		20	20	218	100	101	076	RLF	SWL	SALARY - TEACHERS	2021-06-30	jleabout	1076.53
		20	20	218	100	101	077	RLF	ECL	SALARY - TEACHERS	2021-06-30	jleabout	-4199.15
		20	20	218	100	101	081	RLF	NWL	SALARY - TEACHERS	2021-06-30	jleabout	-3717.37
		20	20	218	100	101	087	RLF	ECL	SALARY - TEACHERS	2021-06-30	jleabout	-7829.01
		20	20	218	100	101	088	RLF	SWL	SALARY - TEACHERS	2021-06-30	jleabout	-1499.81



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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	e				
		n	b	o	n	c	p	a	w				
		d	f	g	c	o	t	e					
			u	r	t	u							
			n	a	l	n							
			d	m	o	t		g	k				
20		20	218		100	101	089	RLF	ECL	SALARY - TEACHERS	2021-06-30	jteabout	27250
20		20	218		100	101	099	RLF	NWL	SALARY - TEACHERS	2021-06-30	jteabout	-51371.53
20		20	218		100	101	101	RLF	ECL	SALARY - TEACHERS	2021-06-30	jteabout	510.2
20		20	218		100	101	102	RLF	ECC	SALARY - TEACHERS	2021-06-30	jteabout	-1038.95
20		20	218		100	101	159	RLF	ECL	SALARY - TEACHERS	2021-06-30	jteabout	-2662.24
20		20	218		100	101	163	RLF	SWL	SALARY - TEACHERS	2021-06-30	jteabout	-25079.98
20		20	218		100	101	166	RLF	ECC	SALARY - TEACHERS	2021-06-30	jteabout	103975.56
20		20	218		100	101	439	RLF	000	SALARY - TEACHERS	2021-06-30	jteabout	30858
Total Journal ID :													0.00
Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	a	w				
		d	f	g	c	o	t	e					
			u	r	t	u							
			n	a	l	n							
			d	m	o	t		g	k				
ADJ0059219	Fund negative accounts for in district school teachers FY21	20	20	218	100	101	014	000	NWL	SALARY - TEACHERS	2021-06-30	jteabout	24398.27

NEWARK PUBLIC SCHOOLS
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Journal ID	Description	Fund	Source	Project	Fund	Account	Department	Sub-Department	Activity	Account Title	Date	User ID	Entry Amount
20	20	218	100	101	039	000	ECC			SALARY - TEACHERS	2021-06-30	jleabout	-21951.06
20	20	218	100	101	046	000	NWL			SALARY - TEACHERS	2021-06-30	jleabout	-1999.67
20	20	218	100	101	050	000	NWL			SALARY - TEACHERS	2021-06-30	jleabout	-3423.17
20	20	218	100	101	051	000	SWL			SALARY - TEACHERS	2021-06-30	jleabout	-3154.51
20	20	218	100	101	057	000	NWL			SALARY - TEACHERS	2021-06-30	jleabout	-27179.79
20	20	218	100	101	060	000	ECL			SALARY - TEACHERS	2021-06-30	jleabout	-14870.39
20	20	218	100	101	064	000	ECL			SALARY - TEACHERS	2021-06-30	jleabout	-15184.75
20	20	218	100	101	068	000	NWL			SALARY - TEACHERS	2021-06-30	jleabout	-50131.07
20	20	218	100	101	070	000	NWL			SALARY - TEACHERS	2021-06-30	jleabout	-17564.59
20	20	218	100	101	072	000	NWL			SALARY - TEACHERS	2021-06-30	jleabout	-6382.1
20	20	218	100	101	076	000	SWL			SALARY - TEACHERS	2021-06-30	jleabout	-6408.17
20	20	218	100	101	077	000	ECL			SALARY - TEACHERS	2021-06-30	jleabout	-24432.51

NEWARK PUBLIC SCHOOLS
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Journal ID	Description	Fund	Source	Program	Fund	Account	Department	Sub	Object	Account Title	Date	User ID	Entry Amount
		Fund	Source	Program	Fund	Account	Department	Sub	Object	Account Title	Date	User ID	Entry Amount
		unbudgeted	unbudgeted	Program	Fund	Account	Department	Sub	Object	Account Title	Date	User ID	Entry Amount
20		20	20	218	100	101	078	000	SWL	SALARY - TEACHERS	2021-06-30	jleabout	-5138.64
20		20	20	218	100	101	081	000	NWL	SALARY - TEACHERS	2021-06-30	jleabout	-9047.89
20		20	20	218	100	101	085	000	SWL	SALARY - TEACHERS	2021-06-30	jleabout	-5129.05
20		20	20	218	100	101	086	000	ECL	SALARY - TEACHERS	2021-06-30	jleabout	-80005.53
20		20	20	218	100	101	087	000	ECL	SALARY - TEACHERS	2021-06-30	jleabout	-19414.45
20		20	20	218	100	101	088	000	SWL	SALARY - TEACHERS	2021-06-30	jleabout	-16310.58
20		20	20	218	100	101	089	000	ECL	SALARY - TEACHERS	2021-06-30	jleabout	-63614.59
20		20	20	218	100	101	093	000	ECL	SALARY - TEACHERS	2021-06-30	jleabout	-2499.76
20		20	20	218	100	101	095	000	NWL	SALARY - TEACHERS	2021-06-30	jleabout	-12113.23
20		20	20	218	100	101	097	000	ECL	SALARY - TEACHERS	2021-06-30	jleabout	-46639.54
20		20	20	218	100	101	099	000	NWL	SALARY - TEACHERS	2021-06-30	jleabout	-16666.34
20		20	20	218	100	101	100	000	ECC	SALARY - TEACHERS	2021-06-30	jleabout	-61064.32



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Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Activity	Account Title	Date	User ID	Entry Amount
		Fund	Source	Program	Function	Account	Department	Sub-Department	Activity	Account Title	Date	User ID	Entry Amount
		20	20	218	100	101	101	101	000	ECL SALARY - TEACHERS	2021-06-30	jleabout	-12015.55
		20	20	218	100	101	102	000	000	ECC SALARY - TEACHERS	2021-06-30	jleabout	-36898.41
		20	20	218	100	101	110	000	000	SWL SALARY - TEACHERS	2021-06-30	jleabout	16658.51
		20	20	218	100	101	115	000	000	ECL SALARY - TEACHERS	2021-06-30	jleabout	-3451.36
		20	20	218	100	101	145	000	000	SWL SALARY - TEACHERS	2021-06-30	jleabout	-82752.66
		20	20	218	100	101	159	000	000	ECL SALARY - TEACHERS	2021-06-30	jleabout	-13790.45
		20	20	218	100	101	163	000	000	SWL SALARY - TEACHERS	2021-06-30	jleabout	-6494.57
		20	20	218	100	101	166	000	000	ECC SALARY - TEACHERS	2021-06-30	jleabout	54408.09
		20	20	218	100	101	439	000	000	SALARY - TEACHERS	2021-06-30	jleabout	535923.27
		20	20	218	100	101	439	RLF	000	SALARY - TEACHERS	2021-06-30	jleabout	33556
		20	20	218	100	106	439	000	000	OTHER SALARIES - INSTRUCTION	2021-06-30	jleabout	48974.56
Total Journal ID :													0.00



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		U	U	r	U	C	e	t	e				
		n	b	o	n	C	P	r	l				
		d	f	g	c	o	t	a	w				
			u	r	t	u		t	o				
			n	a	l	n		e	r				
			d	m	o	t	y	g	k				
ADJ0059244	FY21 CARES Act End of year adjustments	20	20	460	100	111	014	120	NWL	STIPENDS	2021-06-30	jleabout	8429.5
		20	20	460	100	111	024	140	HSL	STIPENDS	2021-06-30	jleabout	7858.5
		20	20	460	100	111	025	140	HSL	STIPENDS	2021-06-30	jleabout	877.37
		20	20	460	100	111	026	140	HSL	STIPENDS	2021-06-30	jleabout	12950.62
		20	20	460	100	111	030	140	HSL	STIPENDS	2021-06-30	jleabout	2296.8
		20	20	460	100	111	046	120	NWL	STIPENDS	2021-06-30	jleabout	1924.75
		20	20	460	100	111	046	130	NWL	STIPENDS	2021-06-30	jleabout	5309.75
		20	20	460	100	111	051	120	SWL	STIPENDS	2021-06-30	jleabout	864.27
		20	20	460	100	111	078	120	SWL	STIPENDS	2021-06-30	jleabout	5336.5
		20	20	460	100	111	078	130	SWL	STIPENDS	2021-06-30	jleabout	2720
		20	20	460	100	111	081	120	NWL	STIPENDS	2021-06-30	jleabout	4915.46



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Journal ID	Description	Fund	Source	Program	Fund	Account	Department	Sub-Department	Sub-Program	Sub-Activity	Account Title	Date	User ID	Entry Amount
20	20	460	100	111	087	120	ECL	STIPENDS				2021-06-30	jleabout	468
20	20	460	100	111	087	130	ECL	STIPENDS				2021-06-30	jleabout	1267.5
20	20	460	100	111	089	120	ECL	STIPENDS				2021-06-30	jleabout	4952.96
20	20	460	100	111	093	120	ECL	STIPENDS				2021-06-30	jleabout	702
20	20	460	100	111	096	120	SWL	STIPENDS				2021-06-30	jleabout	1000
20	20	460	100	111	097	120	ECL	STIPENDS				2021-06-30	jleabout	572.46
20	20	460	100	111	098	120	SWL	STIPENDS				2021-06-30	jleabout	4404.5
20	20	460	100	111	098	130	SWL	STIPENDS				2021-06-30	jleabout	6134.25
20	20	460	100	111	101	120	ECL	STIPENDS				2021-06-30	jleabout	395.5
20	20	460	100	111	105	120	ECL	STIPENDS				2021-06-30	jleabout	1486.25
20	20	460	100	111	105	130	ECL	STIPENDS				2021-06-30	jleabout	6798.5
20	20	460	100	111	107	140	SPL	STIPENDS				2021-06-30	jleabout	835.8



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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	e				
		n	b	o	n	c	p	t	w				
		d	f	g	c	o	t	a	r				
			u	r	t	u	e	o	r				
			n	a	i	n	e	r	k				
			d	m	o	t	y						
20		20	460	100	111	115	120	ECL	STIPENDS		2021-06-30	jleabout	175.5
20		20	460	100	111	145	130	SWL	STIPENDS		2021-06-30	jleabout	34.95
20		20	460	100	111	159	120	ECL	STIPENDS		2021-06-30	jleabout	2319
20		20	460	100	111	159	130	ECL	STIPENDS		2021-06-30	jleabout	1643.5
20		20	460	100	116	060	000	ECL	AIDE EXTRA PAY		2021-06-30	jleabout	555
20		20	460	100	116	105	000	ECL	AIDE EXTRA PAY		2021-06-30	jleabout	111.25
20		20	460	100	116	107	000	SPL	AIDE EXTRA PAY		2021-06-30	jleabout	16810.75
20		20	460	100	116	145	000	SWL	AIDE EXTRA PAY		2021-06-30	jleabout	5.85
20		20	460	100	116	159	000	ECL	AIDE EXTRA PAY		2021-06-30	jleabout	765
20		20	460	100	610	352	000	000	GENERAL SUPPLIES		2021-06-30	jleabout	106240.37
20		20	460	200	600	359	000	000	SUPPLIES/MATERIALS		2021-06-30	jleabout	-228240.4
20		20	460	200	600	418	000	000	SUPPLIES/MATERIALS		2021-06-30	jleabout	4093.09



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	u	g	t	u	t	a	w				
			n	a	l	n	e	r	k				
			d	m	n	o	t	y					
20		20	20	460	400	732	107	000	SPL	NON-INSTRUCTIONAL EQUIPMENT	2021-06-30	jleabout	6000
20		20	20	460	400	732	352	000	000	NON-INSTRUCTIONAL EQUIPMENT	2021-06-30	jleabout	6984.9
Total Journal ID :													-0.00
ADJ0059312	per RM email 7/26/21 to correct budget balances	20	20	234	100	610	401	000	000	GENERAL SUPPLIES	2021-06-30	psewak	5207.92
20		20	20	234	100	610	401	NPB	000	GENERAL SUPPLIES	2021-06-30	psewak	28421
20		20	20	234	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2021-06-30	psewak	-6743.52
20		20	20	234	200	320	401	NPB	000	PURCHASED EDUCATIONAL SVCS	2021-06-30	psewak	-28421
20		20	20	234	200	600	401	000	000	SUPPLIES/MATERIALS	2021-06-30	psewak	1535.6
20		20	20	238	100	320	033	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-06-30	psewak	-6165.69



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Journal ID	Description	Fund	Source	Program	Function	Account	Detail	Sub	Object	Account Title	Date	User ID	Entry Amount
20	20	238	100	610	033	000	HSL	GENERAL SUPPLIES			2021-06-30	psewak	6165.69
20	20	460	100	340	401	000	000	PURCHASED TECHNICAL SVCS			2021-06-30	psewak	54235
20	20	460	100	610	029	000	HSL	GENERAL SUPPLIES			2021-06-30	psewak	4922.5
20	20	460	100	610	304	000	000	GENERAL SUPPLIES			2021-06-30	psewak	42.98
20	20	460	100	610	352	000	000	GENERAL SUPPLIES			2021-06-30	psewak	186227.46
20	20	460	200	210	411	000	000	GROUP INSURANCE			2021-06-30	psewak	6529.59
20	20	460	200	300	304	000	000	PURCHASED PROF/TECH SVCS			2021-06-30	psewak	44.44
20	20	460	200	600	359	000	000	SUPPLIES/MATERIALS			2021-06-30	psewak	-255350.77
20	20	460	200	600	408	000	000	SUPPLIES/MATERIALS			2021-06-30	psewak	20.72
20	20	460	200	600	411	000	000	SUPPLIES/MATERIALS			2021-06-30	psewak	3328.08

Total Journal ID : 0.00



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Journal ID	Description	Fund	Source	Program	Fund	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
ADJ0059375	OEK transfer to fund negative accounts for end of year close	20	20	218	100	106	014	000	NW	OTHER SALARIES - INSTRUCTION	2021-06-30	jleabout	-5775.53
		20	20	218	100	106	046	000	NW	OTHER SALARIES - INSTRUCTION	2021-06-30	jleabout	-751.34
		20	20	218	100	106	064	000	ECL	OTHER SALARIES - INSTRUCTION	2021-06-30	jleabout	-3759.99
		20	20	218	100	106	068	000	NW	OTHER SALARIES - INSTRUCTION	2021-06-30	jleabout	-5973.46
		20	20	218	100	106	072	000	NW	OTHER SALARIES - INSTRUCTION	2021-06-30	jleabout	-1239.52
		20	20	218	100	106	076	000	SW	OTHER SALARIES - INSTRUCTION	2021-06-30	jleabout	-2095.83
		20	20	218	100	106	078	000	SW	OTHER SALARIES - INSTRUCTION	2021-06-30	jleabout	-1494.68
		20	20	218	100	106	085	000	SW	OTHER SALARIES - INSTRUCTION	2021-06-30	jleabout	-751.06
		20	20	218	100	106	093	000	ECL	OTHER SALARIES - INSTRUCTION	2021-06-30	jleabout	-1499.62
		20	20	218	100	106	095	000	NW	OTHER SALARIES - INSTRUCTION	2021-06-30	jleabout	-30918.82
		20	20	218	100	106	097	000	ECL	OTHER SALARIES - INSTRUCTION	2021-06-30	jleabout	-1501.76



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount	
		F	S	P	F	A	D	S	N					
		u	u	r	u	c	e	t	e					
		n	b	o	n	c	p	r	t					
		n	f	g	c	o	t	a	w					
		d	u	r	t	u	t	e	r					
			n	a	l	n	e	r	k					
			d	m	o	t	g	y						
					n									
		20	20	218	100	106	099	000		NWL	OTHER SALARIES - INSTRUCTION	2021-06-30	jieabout	-3985.55
		20	20	218	100	106	101	000		ECL	OTHER SALARIES - INSTRUCTION	2021-06-30	jieabout	-2380.75
20	20	218	100	106	110	000		SWL	OTHER SALARIES - INSTRUCTION	2021-06-30	jieabout	-1501.64		
20	20	218	100	106	115	000		ECL	OTHER SALARIES - INSTRUCTION	2021-06-30	jieabout	-2027.22		
20	20	218	100	106	145	000		SWL	OTHER SALARIES - INSTRUCTION	2021-06-30	jieabout	-8381.71		
20	20	218	100	106	163	000		SWL	OTHER SALARIES - INSTRUCTION	2021-06-30	jieabout	-3177.21		
20	20	218	100	106	439	000		000	OTHER SALARIES - INSTRUCTION	2021-06-30	jieabout	77215.69		
Total Journal ID :													-0.00	
OBA0058754	COVID-19 ORDER, PPE /EMERGENCY SANITIZING SUPPLIES FOR SCHOOL BUILDINGS	20	20	460	100	111	011	140	HSL	STIPENDS	2021-06-04	psewak	19286.25	



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		un	ub	ro	unc	co	ep	tr	et				
		d	f	g	o	l	a	o	w				
		un	u	r	u	n	t	e	r				
		dn	am	on	on	ti	g	y	k				
20	20	460	100	111	014	120	NWL	STIPENDS			2021-06-04	psewak	25288.5
20	20	460	100	111	024	140	HSL	STIPENDS			2021-06-04	psewak	25798.5
20	20	460	100	111	025	140	HSL	STIPENDS			2021-06-04	psewak	8014.13
20	20	460	100	111	026	140	HSL	STIPENDS			2021-06-04	psewak	38851.88
20	20	460	100	111	027	140	HSL	STIPENDS			2021-06-04	psewak	34022.63
20	20	460	100	111	028	140	HSL	STIPENDS			2021-06-04	psewak	60255
20	20	460	100	111	030	140	HSL	STIPENDS			2021-06-04	psewak	41733
20	20	460	100	111	033	140	HSL	STIPENDS			2021-06-04	psewak	16249.5
20	20	460	100	111	038	140	HSL	STIPENDS			2021-06-04	psewak	14625
20	20	460	100	111	040	130	HSL	STIPENDS			2021-06-04	psewak	2340
20	20	460	100	111	040	140	HSL	STIPENDS			2021-06-04	psewak	1989
20	20	460	100	111	041	140	HSL	STIPENDS			2021-06-04	psewak	128.5



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20	20	460	100	111	043	140	HSL	STIPENDS				2021-06-04	psewak	33060
20	20	460	100	111	046	110	NWL	STIPENDS				2021-06-04	psewak	5265
20	20	460	100	111	046	120	NWL	STIPENDS				2021-06-04	psewak	22622.25
20	20	460	100	111	046	130	NWL	STIPENDS				2021-06-04	psewak	26099.25
20	20	460	100	111	049	120	ECL	STIPENDS				2021-06-04	psewak	12848.25
20	20	460	100	111	049	130	ECL	STIPENDS				2021-06-04	psewak	6327
20	20	460	100	111	050	110	NWL	STIPENDS				2021-06-04	psewak	5265
20	20	460	100	111	050	120	NWL	STIPENDS				2021-06-04	psewak	15795
20	20	460	100	111	050	130	NWL	STIPENDS				2021-06-04	psewak	15891
20	20	460	100	111	051	110	SWL	STIPENDS				2021-06-04	psewak	7687.5
20	20	460	100	111	051	120	SWL	STIPENDS				2021-06-04	psewak	4230.83
20	20	460	100	111	051	130	SWL	STIPENDS				2021-06-04	psewak	5550



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		Fund	Source	Program	Function	Account	Detailed Description	Sub-Function	Account Title	Date	User ID	Entry Amount
		20	20	460	100	111	062	120	SWL STIPENDS	2021-06-04	psewak	3000
		20	20	460	100	111	052	130	SWL STIPENDS	2021-06-04	psewak	7680
		20	20	460	100	111	057	120	NWL STIPENDS	2021-06-04	psewak	8408.63
		20	20	460	100	111	060	130	ECL STIPENDS	2021-06-04	psewak	1166.63
		20	20	460	100	111	062	120	SWL STIPENDS	2021-06-04	psewak	2340
		20	20	460	100	111	062	130	SWL STIPENDS	2021-06-04	psewak	2193.75
		20	20	460	100	111	064	120	ECL STIPENDS	2021-06-04	psewak	3330
		20	20	460	100	111	064	130	ECL STIPENDS	2021-06-04	psewak	3330
		20	20	460	100	111	068	120	NWL STIPENDS	2021-06-04	psewak	8190
		20	20	460	100	111	068	130	NWL STIPENDS	2021-06-04	psewak	16533.56
		20	20	460	100	111	070	130	NWL STIPENDS	2021-06-04	psewak	31623.42
		20	20	460	100	111	072	120	NWL STIPENDS	2021-06-04	psewak	21060



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	Fund	Source	Program	Function	Account	Detail	Sub	Object						
	unbudgeted	unbudgeted	unbudgeted	unbudgeted	unbudgeted	unbudgeted	unbudgeted	unbudgeted						
					</									



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Journal ID	Description	Fund	Source	Program	Function	Account Title	Date	User ID	Entry Amount
20	20	460	100	111	096	120 SWL STIPENDS	2021-06-04	psewak	21252
20	20	460	100	111	096	130 SWL STIPENDS	2021-06-04	psewak	7463.07
20	20	460	100	111	097	120 ECL STIPENDS	2021-06-04	psewak	4689.19
20	20	460	100	111	098	110 SWL STIPENDS	2021-06-04	psewak	2497.5
20	20	460	100	111	098	120 SWL STIPENDS	2021-06-04	psewak	15787.5
20	20	460	100	111	098	130 SWL STIPENDS	2021-06-04	psewak	23258.25
20	20	460	100	111	099	120 NWL STIPENDS	2021-06-04	psewak	21390
20	20	460	100	111	101	120 ECL STIPENDS	2021-06-04	psewak	1186.5
20	20	460	100	111	101	130 ECL STIPENDS	2021-06-04	psewak	2991.75
20	20	460	100	111	105	110 ECL STIPENDS	2021-06-04	psewak	5850
20	20	460	100	111	105	120 ECL STIPENDS	2021-06-04	psewak	16170.75
20	20	460	100	111	105	130 ECL STIPENDS	2021-06-04	psewak	35137.5



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Journal ID	Description	Account Title	Date	User ID	Entry Amount
FUND 0000	STIPENDS	STIPENDS	2021-06-04	psewak	41851.5
20	20	460 100 111 107 140 SPL	2021-06-04	psewak	41851.5
20	20	460 100 111 110 110 SWL	2021-06-04	psewak	3000
20	20	460 100 111 110 120 SWL	2021-06-04	psewak	17550
20	20	460 100 111 110 130 SWL	2021-06-04	psewak	1500
20	20	460 100 111 115 120 ECL	2021-06-04	psewak	526.5
20	20	460 100 111 145 110 SWL	2021-06-04	psewak	14.9
20	20	460 100 111 159 110 ECL	2021-06-04	psewak	4680
20	20	460 100 111 159 120 ECL	2021-06-04	psewak	14445
20	20	460 100 111 159 130 ECL	2021-06-04	psewak	13471.5
20	20	460 100 111 163 120 SWL	2021-06-04	psewak	2340
20	20	460 100 111 163 130 SWL	2021-06-04	psewak	1755
20	20	460 100 116 046 000 NWL	2021-06-04	psewak	1848.75



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u	t	o	r				
			n	a	l	n	e	f	k				
			d	m	o	t	y						
20		20	460	100	116	050	000	NWL	AIIDE EXTRA PAY		2021-06-04	psewak	5940
20		20	460	100	116	052	000	SWL	AIIDE EXTRA PAY		2021-06-04	psewak	1890
20		20	460	100	116	062	000	SWL	AIIDE EXTRA PAY		2021-06-04	psewak	6142.5
20		20	460	100	116	068	000	NWL	AIIDE EXTRA PAY		2021-06-04	psewak	1500
20		20	460	100	116	072	000	NWL	AIIDE EXTRA PAY		2021-06-04	psewak	8910
20		20	460	100	116	073	000	NWL	AIIDE EXTRA PAY		2021-06-04	psewak	4050
20		20	460	100	116	076	000	SWL	AIIDE EXTRA PAY		2021-06-04	psewak	6750
20		20	460	100	116	081	000	NWL	AIIDE EXTRA PAY		2021-06-04	psewak	6105
20		20	460	100	116	085	000	SWL	AIIDE EXTRA PAY		2021-06-04	psewak	2745
20		20	460	100	116	089	000	ECL	AIIDE EXTRA PAY		2021-06-04	psewak	8100
20		20	460	100	116	095	000	NWL	AIIDE EXTRA PAY		2021-06-04	psewak	4050
20		20	460	100	116	099	000	NWL	AIIDE EXTRA PAY		2021-06-04	psewak	3150



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		un	bu	for	unc	acc	dept	st	ent				
		nd	fb	og	nc	ot	pt	ra	ow				
		d	uf	rm	to	un		te	rk				
			nd	ma	on	nt		eg					
20	20	460	100	116	105	000	ECL	AIIDE EXTRA PAY			2021-06-04	psewak	2643.75
20	20	460	100	116	107	000	SPL	AIIDE EXTRA PAY			2021-06-04	psewak	50432.25
20	20	460	100	116	110	000	SWL	AIIDE EXTRA PAY			2021-06-04	psewak	1462.5
20	20	460	100	116	159	000	ECL	AIIDE EXTRA PAY			2021-06-04	psewak	5211
20	20	460	100	116	163	000	SWL	AIIDE EXTRA PAY			2021-06-04	psewak	2587.5
20	20	460	100	340	304	000		PURCHASED TECHNICAL SVCS			2021-06-04	psewak	667.32
20	20	460	100	500	304	000		OTHER PURCHASED SERVICES			2021-06-04	psewak	3498
20	20	460	100	500	401	000		OTHER PURCHASED SERVICES			2021-06-04	psewak	76323.65
20	20	460	100	610	029	000	HSL	GENERAL SUPPLIES			2021-06-04	psewak	151.86
20	20	460	100	610	304	000		GENERAL SUPPLIES			2021-06-04	psewak	240
20	20	460	100	610	352	000		GENERAL SUPPLIES			2021-06-04	psewak	-1289775.07
20	20	460	100	610	408	000		GENERAL SUPPLIES			2021-06-04	psewak	1179.11



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	fund	unbudgeted	unbudgeted	program	function	activity	department	sub-department				
20		20	460	100	610	417	000	000	GENERAL SUPPLIES	2021-06-04	psewak	6695
20		20	460	100	610	500	000	000	GENERAL SUPPLIES	2021-06-04	psewak	3.56
20		20	460	100	800	359	000	000	OTHER GOODS AND SERVICES	2021-06-04	psewak	21.92
20		20	460	200	112	432	000	000	EXTRA PAY	2021-06-04	psewak	409
20		20	460	200	210	401	000	000	GROUP INSURANCE	2021-06-04	psewak	1000
20		20	460	200	300	304	000	000	PURCHASED PROF/TECH SVCS	2021-06-04	psewak	92
20		20	460	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2021-06-04	psewak	46725.86
20		20	460	200	600	304	000	000	SUPPLIES/MATERIALS	2021-06-04	psewak	171.2
20		20	460	200	600	408	000	000	SUPPLIES/MATERIALS	2021-06-04	psewak	3064.19
20		20	460	200	600	411	000	000	SUPPLIES/MATERIALS	2021-06-04	psewak	4.27
20		20	460	200	600	418	000	000	SUPPLIES/MATERIALS	2021-06-04	psewak	3952.3

Total Journal ID : 0.00

Total Adjustment Type :

-3,596,000.76



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Journal ID	Description	Fund	Source	Project	Account	Account Title	Date	User ID	Entry Amount
0000058719	Funds to be used to purchase instructional supplies, books and incidentals to support students during hybrid and remote instruction.	20	20	238	100	610 093 000 ECL GENERAL SUPPLIES	2021-06-01	jleabout	-2000
		20	20	238	200	890 093 000 ECL MISCELLANEOUS EXPENDITURES	2021-06-01	jleabout	2000
						Total Journal ID :			
						0.00			
0000058729	To purchase supplies and materials for the new Pre-K location, Michelle Obama Elementary School	20	20	218	100	113 102 000 ECC SUBSTITUTES/PER DIEMS	2021-06-02	jleabout	20000
		20	20	218	100	113 166 000 ECC SUBSTITUTES/PER DIEMS	2021-06-02	jleabout	20000
		20	20	218	100	116 439 000 AIDE EXTRA PAY	2021-06-02	jleabout	30000
		20	20	218	100	600 439 000 SUPPLIES/MATERIALS	2021-06-02	jleabout	-70000
						Total Journal ID :			
						0.00			



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0000058747	transfer needed to purchase educational equipment at ECC Central and for Purchasing to generate the PO	20	20	452	100	800	439	000	000	OTHER GOODS AND SERVICES	2021-06-03	psewak	3603
		20	20	452	400	731	439	000	000	INSTRUCTIONAL EQUIPMENT	2021-06-03	psewak	-3603
Total Journal ID : 0.00													
0000058755	To cover cost for our student's project acceleration program & professional development for teachers.	20	20	273	200	320	781	000	000	PURCHASED EDUCATIONAL SVCS	2021-06-04	jleabout	-7071
		20	20	273	200	600	781	000	000	SUPPLIES/MATERIALS	2021-06-04	jleabout	7071
		20	20	283	100	320	781	000	000	PURCHASED EDUCATIONAL SVCS	2021-06-04	jleabout	-6379
		20	20	283	100	610	781	000	000	GENERAL SUPPLIES	2021-06-04	jleabout	6379
Total Journal ID : 0.00													



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	w				
		d	f	g	c	o	t	a	o				
			u	r	t	u		t	r				
			n	a	j	n		e	r				
			d	m	n	t		g	k				
0000058756	Additional funds needed to issue payment to File Bank.	10	11	000	251	115	306	000	000	EXTRA PAY /COLLEGE INTERN	2021-06-04	jleabout	3850

PURCHASED TECHNICAL SVCS

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	w				
		d	f	g	c	o	t	a	o				
			u	r	t	u		t	r				
			n	a	j	n		e	r				
			d	m	n	t		g	k				
0000058768	To sponsor Ingrid Cristofelelli who was selected as a National Youth Correspondent to the Washington Journalism and Media Conference (WJMC).	20	20	038	100	800	026	000	HSL	OTHER GOODS AND SERVICES	2021-06-07	jleabout	-3500

OTHER GOODS AND SERVICES

Total Journal ID : 0.00

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



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0000058769	funds for instructional supplies, books, and incidentals to support students during hybrid and remote learning	20	20	234	100	320	500	NPB	000	PURCHASED EDUCATIONAL SVCS	2021-06-07	psewak	31421
		20	20	234	100	610	500	NPB	000	GENERAL SUPPLIES	2021-06-07	psewak	-31421
		Total Journal ID :										0.00	
0000058823	Funds for actuarial study report fee.	10	11	000	251	330	308	000	000	OTHER PURCHASED PROF SVCS	2021-06-10	jleabout	-5000
		10	11	000	252	520	308	000	000	INSURANCE	2021-06-10	jleabout	5000
		Total Journal ID :										0.00	
Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	a	t				
		d	u	g	c	o	f	e	w				
			n	r	l	u	t	e	r				
			d	a	l	n		g	k				
				m	n	t		y					
0000058826	Funds to be used to purchase instructional supplies, books, and	20	20	234	100	610	401	000	000	GENERAL SUPPLIES	2021-06-11	jleabout	-76994.38



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		u	b	r	u	c	e	t	e				
		n	f	o	n	c	p	r	t				
		d	u	g	c	o	t	a	w				
			n	a	l	u		e	r				
			d	m	o	t		g	k				
0000058887	PD - Institute for Multi Sensory Ed	20	20	234	100	610	401	000	000	GENERAL SUPPLIES	2021-06-16	pssewak	43780
		20	20	234	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2021-06-16	pssewak	-43780
Total Journal ID :													0.00
Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u		e	r				
			n	a	l	u		e	r				
			d	m	o	t		g	k				
0000058893	Transfer to create Kindergarten Boot Camp account to pay Staff.	20	20	231	100	111	439	000	000	STIPENDS	2021-06-16	jleabout	-508813
		20	20	231	100	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2021-06-16	jleabout	98420.3
		20	20	231	100	610	500	000	000	GENERAL SUPPLIES	2021-06-16	jleabout	438924
		20	20	231	200	210	439	000	000	GROUP INSURANCE	2021-06-16	jleabout	-38924
		20	20	231	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2021-06-16	jleabout	10392.7
Total Journal ID :													-0.00



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0000058901	Contractual Tuition expenses for FY21	10	11	000	223	580	430	806	000	TRAVEL	2021-06-17	jleabout	7000
		10	11	140	100	111	430	813	000	STIPENDS	2021-06-17	jleabout	-7000
		Total Journal ID :										0.00	
0000058902	Principal pipeline books	20	20	231	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2021-06-17	jleabout	3759
		20	20	231	200	600	401	000	000	SUPPLIES/MATERIALS	2021-06-17	jleabout	-3759
		Total Journal ID :										0.00	



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0000058903	To cover cost for our student's "Project Acceleration" program & professional development for teachers	20	20	460	100	320	781	NPB	000	PURCHASED EDUCATIONAL SVCS	2021-06-17	jleabout	-6100
		20	20	460	200	320	781	NPB	000	PURCHASED EDUCATIONAL SVCS	2021-06-17	jleabout	6100
Total Journal ID :													0.00
0000058935	Funds for Newark Vocational Basement Bakery - 10% Contingency	10	11	000	262	330	351	000	000	OTHER PURCHASED PROF SVCS	2021-06-22	jleabout	119883
		10	12	000	400	450	344	CAP	000	CONSTRUCTION SERVICES	2021-06-22	jleabout	-119883
Total Journal ID :													0.00



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		dund	sub	program	fund	account	department	sub				
0000058948	Funds for dual enrollment program at ECC	20	20	231	100	320	401	000	PURCHASED EDUCATIONAL SVCS	2021-06-23	jleabout	-11375
		20	20	231	100	610	401	000	GENERAL SUPPLIES	2021-06-23	jleabout	11375
Total Journal ID : 0.00												
0000058949	To move remaining ECC balances to location 439 and move funds to 200-600 to purchase cleaning supplies.	20	20	452	100	600	039	000	SUPPLIES/MATERIALS	2021-06-23	jleabout	215.4
		20	20	452	100	600	060	000	SUPPLIES/MATERIALS	2021-06-23	jleabout	2.88
		20	20	452	100	600	086	000	SUPPLIES/MATERIALS	2021-06-23	jleabout	90.16
		20	20	452	100	600	102	000	SUPPLIES/MATERIALS	2021-06-23	jleabout	2659
		20	20	452	100	600	166	000	SUPPLIES/MATERIALS	2021-06-23	jleabout	11.67



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Journal ID	Description	Fund	Sub	Program	Fund	Account	Detail	Sub	N	Account Title	Date	User ID	Entry Amount
		un	un	tr	un	cc	ep	tr	ew				
		nn	bb	og	nn	cc	ot	at	ok				
		d	uu	tr	tt	uu							
			nn	am	nn	tt		gy					
		20	20	218	262	620	439	HS2	000	ENERGY	2021-06-23	jleabout	80000
Total Journal ID : 0.00													
Journal ID	Description	Fund	Sub	Program	Fund	Account	Detail	Sub	N	Account Title	Date	User ID	Entry Amount
		un	un	tr	un	cc	ep	tr	ew				
		nn	bb	og	nn	cc	ot	at	ok				
		d	uu	tr	tt	uu							
			nn	am	nn	tt	gy						
0000058952	Funds for repairs and maintenance of Head Start facilities	20	20	452	100	106	051	FLT	SWL	OTHER SALARIES - INSTRUCTION	2021-06-23	jleabout	20710.46
		20	20	452	100	106	100	000	ECC	OTHER SALARIES - INSTRUCTION	2021-06-23	jleabout	70105
		20	20	452	211	174	439	000	000	Sal of Comm/School Coordinator	2021-06-23	jleabout	83725.68
		20	20	452	240	420	439	000	000	CLEANING, REPAIR, MAINTENANCE	2021-06-23	jleabout	-174541.14
Total Journal ID : -0.00													

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Journal ID	Description	Fund	Subfund	Program	Fund	Account	Department	Subdepartment	Section	Account Title	Date	User ID	Entry Amount
0000058981	to purchase welcome bookbags for HS children	20	20	452	200	600	439	000	000	SUPPLIES/MATERIALS	2021-06-25	psewak	-30000
		20	20	452	240	420	439	000	000	CLEANING, REPAIR, MAINTENANCE	2021-06-25	psewak	30000
		Total Journal ID : 0.00											
		Journal ID	Description	Fund <th>Subfund</th> <th>Program</th> <th>Fund</th> <th>Account</th> <th>Department</th> <th>Subdepartment</th> <th>Section</th> <th>Account Title</th> <th>Date</th> <th>User ID</th> <th>Entry Amount</th>	Subfund	Program	Fund	Account	Department	Subdepartment	Section	Account Title	Date
0000058982	Transfer funds to cover material and labor costs for Gym project (equipment and improvements) at West Side High School that began in May 2021	10	11	190	100	340	034	000	HSL	PURCHASED TECHNICAL SVCS	2021-06-25	jleabout	-38966.34
		10	11	190	100	610	034	000	HSL	GENERAL SUPPLIES	2021-06-25	jleabout	62677.59
		10	12	140	100	730	034	000	HSL	EQUIPMENT	2021-06-25	jleabout	-23711.25
		15	15	000	270	512	034	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2021-06-25	jleabout	27644
15	15	190	100	340	034	000	HSL	PURCHASED TECHNICAL SVCS	2021-06-25	jleabout	-27644		
Total Journal ID : 0.00													

Total Journal ID :

0.00

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Journal ID	Description	Account Title	Date	User ID	Entry Amount
	Fund	Deferred			
	Subfund	Stock			
	Program	Gift			
	Fund	Contribution			
		Net Worth			



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0000058998	head start facilities maintenance	20	20	218	240	420	439	HS2	000	CLEANING, REPAIR, MAINTENANCE	2021-06-29	psewak	-80000
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20	20	218	262	620	439	HS2	000	ENERGY	2021-06-29	psewak	80000
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Total Journal ID : 0.00

Journal ID	Description	Fund	Source	Program	Function	Account	Detail	Sub	Element	Account Title	Date	User ID	Entry Amount
		dund	sub	program	function	Account	Detail	Sub	Element				
0000058999	realign the budget to the expenses paid by the grant	20	20	094	200	111	031	000	HSL	STIPENDS	2021-06-29	psewak	-497

20	20	094	200	220	031	000	HSL	SOCIAL SECURITY CONTRIBUTIONS	2021-06-29	psewak	-39
20	20	094	200	600	031	000	HSL	SUPPLIES/MATERIALS	2021-06-29	psewak	536

Total Journal ID : 0.00



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Journal ID	Description	Fund	Source	Program	Fund	Account	Detail	Source	Account Title	Date	User ID	Entry Amount
0000059000	to cover over expended line	20	20	361	100	300	417	000	PURCHASED PROF/TECH SVCS	2021-06-29	psawak	2587
Total Journal ID : 0.00												
0000059003	Funds to hire a nurse agency for Summer Boot Camp	20	20	231	200	320	439	000	PURCHASED EDUCATIONAL SVCS	2021-06-29	jleabout	14280
Total Journal ID : 0.00												

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Journal ID	Description	Fund	Sub	Program	Fund	Account	D	S	N	Account Title	Date	User ID	Entry Amount
0000059005	Funds to purchase student desktop sneeze guards	10	11	000	262	610	352	000	000	GENERAL SUPPLIES	2021-06-29	jleabout	-1098000

1-06-29	jteabout	1098000
Total Journal ID :		0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	r	u	C	e	t	e				
		n	b	o	n	C	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u		e	o				
			n	a	l	n		t	r				
			d	m	o	t		g	k				
0000059016	To purchase servers for Powerschool upgrade	10	11	000	252	330	304	000	000	OTHER PURCHASED PROF SVCS	2021-06-30	jndias	93000

Total Journal ID : 0.00



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u		e	r				
			n	a	l	n		g	k				
			d	m	n	t		y					
0000059028	to pay learn it consulting services PO	20	20	234	100	320	500	NPB	000	PURCHASED EDUCATIONAL SVCS	2021-06-30	psewak	-3000
		20	20	234	100	610	401	NPB	000	GENERAL SUPPLIES	2021-06-30	psewak	3000
Total Journal ID :													0.00
Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u		e	r				
			n	a	l	n		g	k				
			d	m	n	t		y					
0000059056	supplies needed support lexia summer tutoring program	20	20	473	100	500	052	000	SWL	OTHER PURCHASED SERVICES	2021-06-30	psewak	20000
		20	20	473	100	610	052	000	SWL	GENERAL SUPPLIES	2021-06-30	psewak	-22000
		20	20	473	200	516	052	000	SWL	TRANSPORTATION-GRANT NOT H&S	2021-06-30	psewak	2000
Total Journal ID :													0.00



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	w				
		d	f	g	c	o	t	a	o				
			u	r	t	u		e	r				
			n	a	l	n		g	k				
			d	m	o	t		y					
0000059075	Per ECPA to reduce Energy Budget line	20	20	218	200	330	439	000	000	OTHER PURCHASED PROF SVCS	2021-06-30	jndias	-7000
		20	20	218	262	620	439	HS2	000	ENERGY	2021-06-30	jndias	7000
Total Journal ID :													0.00
Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	w				
		d	f	g	c	o	t	a	o				
			u	r	t	u		e	r				
			n	a	l	n		g	k				
			d	m	o	t		y					
0000059077	Appovd trf by Region 2 for benefits (JA/MD)	20	20	452	100	106	051	FLT	SWL	OTHER SALARIES - INSTRUCTION	2021-06-30	jndias	2190.54
		20	20	452	100	106	086	000	ECL	OTHER SALARIES - INSTRUCTION	2021-06-30	jndias	65183.81
		20	20	452	100	106	086	FLT	ECL	OTHER SALARIES - INSTRUCTION	2021-06-30	jndias	22901
		20	20	452	100	106	100	000	ECC	OTHER SALARIES - INSTRUCTION	2021-06-30	jndias	19738.14
		20	20	452	100	106	100	FLT	ECC	OTHER SALARIES - INSTRUCTION	2021-06-30	jndias	6465.48



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		Un	Un	Pro	Un	Acc	De	Sal	Net					
		n	b	o	n	c	p	t	e					
		d	u	g	c	o	t	r	wo					
			n	a	l	u	e	o	rk					
			d	m	o	t	g	y						
0000059111	Transfer to create a new line for Parsons	10	11	110	100	113	320	LTL	000	SUBSTITUTES/PER DIEMS	2021-06-30	indias	255000	
10	11	190	100	320	316	000	000		PURCHASED EDUCATIONAL SVCS	2021-06-30	indias	-255000		
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
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	l				
		d	f	g	c	o	t	a	w				
			u	r	t	u		t	o				
			n	a	f	n		e	r				
			d	m	o	t		g	k				
0000059203	To fund YMCA Summer Pgm (RM)	20	20	231	100	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2021-06-30	jndias	-892
		20	20	231	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2021-06-30	jndias	892
Total Journal ID :													0.00
Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	l				
		d	f	g	c	o	t	a	w				
			u	r	t	u		t	o				
			n	a	f	n		e	r				
			d	m	o	t		g	k				
0000059204	offset cost for creed strategies consulting svcs per RM	20	20	272	200	320	430	000	000	PURCHASED EDUCATIONAL SVCS	2021-06-30	psawak	-17861.52
		20	20	272	200	320	430	NPB	000	PURCHASED EDUCATIONAL SVCS	2021-06-30	psawak	1044.02
		20	20	272	200	600	430	NPB	000	SUPPLIES/MATERIALS	2021-06-30	psawak	9817.5
		20	20	272	200	890	430	000	000	MISCELLANEOUS EXPENDITURES	2021-06-30	psawak	7000
Total Journal ID :													0.00



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	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	n	t		g	k				
0000059205	emergency transfer to cover AP Institute	20	20	272	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2021-06-30	psewak	-89662
		20	20	272	200	320	430	000	000	PURCHASED EDUCATIONAL SVCS	2021-06-30	psewak	89662
Total Journal ID :													0.00
Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u		t	o				
			n	a	l	n		e	r				
			d	m	n	t		g	k				
0000059206	to cover cost of AP Institute per RM email	20	20	231	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2021-06-30	psewak	-6100
		20	20	231	200	320	430	000	000	PURCHASED EDUCATIONAL SVCS	2021-06-30	psewak	6100
Total Journal ID :													0.00



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		u	b	r	u	c	e	t	e				
		n	b	o	n	c	p	r	w				
		d	f	g	c	o	t	a	o				
			u	r	t	u		t	r				
			n	a	l	n		e	k				
			d	m	o	t		g					
					n			y					
10		11	000	211	110	418	000	000	OTHER SALARIES		2021-06-30	pcanela	28000
10		11	000	211	171	418	000	000	Sal Of Drop out Prev officer		2021-06-30	pcanela	-9800
10		11	000	211	173	020	000	HSL	Sal of Family/Parent Liaison		2021-06-30	pcanela	-6000
10		11	000	211	173	027	000	HSL	Sal of Family/Parent Liaison		2021-06-30	pcanela	9000
10		11	000	211	173	086	000	ECL	Sal of Family/Parent Liaison		2021-06-30	pcanela	6000
10		11	000	211	173	436	000	000	Sal of Family/Parent Liaison		2021-06-30	pcanela	-1000
10		11	000	213	104	020	000	HSL	SALARY - OTHER PROFESSIONAL		2021-06-30	pcanela	-31000
10		11	000	213	104	086	000	ECL	SALARY - OTHER PROFESSIONAL		2021-06-30	pcanela	-27000
10		11	000	213	104	411	000	000	SALARY - OTHER PROFESSIONAL		2021-06-30	pcanela	500000
10		11	000	213	105	411	000	000	SALARY - SECRETARIAL/CLERICAL		2021-06-30	pcanela	-12000
10		11	000	213	110	411	000	000	OTHER SALARIES		2021-06-30	pcanela	90000
10		11	000	213	112	411	000	000	EXTRA PAY		2021-06-30	pcanela	-1000



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		dund	unf	program	unc	cc	etp	traw					
			und	man	not			ky					
10		11	000	216	104	408	000	000		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	280000
10		11	000	217	115	024	408		HSL	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	-25000
10		11	000	217	115	026	408		HSL	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	-46000
10		11	000	217	115	027	408		HSL	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	-2000
10		11	000	217	115	030	408		HSL	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	50000
10		11	000	217	115	041	408		HSL	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	-8000
10		11	000	217	115	043	408		HSL	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	-53000
10		11	000	217	115	046	408		NWL	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	50000
10		11	000	217	115	051	408		SWL	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	80000
10		11	000	217	115	052	408		SWL	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	240000
10		11	000	217	115	056	408		NWL	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	180000
10		11	000	217	115	058	408		SPL	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	-80000



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		un	sb	og	unc	oc	tp	tr	tw				
		d	uf	gn	cl	uo		te	ok				
			nd	am	on	lt		gy					
10		11		000	217	115	070	408	NWL	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	-13000
10		11		000	217	115	071	408	SPL	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	-35000
10		11		000	217	115	075	408	ECL	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	75000
10		11		000	217	115	081	408	NWL	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	150000
10		11		000	217	115	089	408	ECL	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	120000
10		11		000	217	115	093	408	ECL	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	-22000
10		11		000	217	115	095	408	NWL	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	-50000
10		11		000	217	115	096	408	SWL	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	22000
10		11		000	217	115	099	408	NWL	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	-4000
10		11		000	217	115	115	408	ECL	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	-31000
10		11		000	217	115	145	408	SWL	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	-47000
10		11		000	217	115	163	408	SWL	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	-48000



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		dund	unb	prg	unc	acc	dept	sal	new				
			und	ram	on	tit		g	rk				
10		11		000	217	115	166	408	ECC	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	-1000
10		11		000	217	115	408	000	000	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	-502000
10		11		000	218	104	020	000	HSL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-15000
10		11		000	218	104	432	395	000	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	44000
10		11		000	218	105	432	000	000	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-3000
10		11		000	218	105	432	419	000	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-5000
10		11		000	218	110	431	000	000	OTHER SALARIES	2021-06-30	pcanela	-6000
10		11		000	218	110	432	000	000	OTHER SALARIES	2021-06-30	pcanela	-5000
10		11		000	218	110	432	431	000	OTHER SALARIES	2021-06-30	pcanela	-10000
10		11		000	219	105	408	000	000	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-12000
10		11		000	219	110	408	000	000	OTHER SALARIES	2021-06-30	pcanela	12000
10		11		000	221	104	395	000	000	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-3000



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10	11	000	221	104	401	000	000		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	25000
10	11	000	221	104	402	000	000		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-12000
10	11	000	221	104	406	000	000		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-3000
10	11	000	221	104	413	000	000		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-10000
10	11	000	221	104	415	000	000		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-1000
10	11	000	221	104	418	000	000		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-1000
10	11	000	221	104	420	000	000		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	70000
10	11	000	221	104	427	000	000		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-1000
10	11	000	221	104	428	000	000		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-28000
10	11	000	221	104	434	000	000		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-12000
10	11	000	221	104	437	000	000		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	70000
10	11	000	221	104	802	000	000		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-165000



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Journal ID	Description	Fund	Source	Program	Function	Account	Detailed Description	Sub-Program	Object Class	Account Title	Date	User ID	Entry Amount
10	11	000	221	105	020	000	HSL	SALARY - SECRETARIAL/CLERICAL			2021-06-30	pcanela	25000
10	11	000	221	105	027	000	HSL	SALARY - SECRETARIAL/CLERICAL			2021-06-30	pcanela	-15000
10	11	000	221	105	030	000	HSL	SALARY - SECRETARIAL/CLERICAL			2021-06-30	pcanela	-20000
10	11	000	221	105	031	000	HSL	SALARY - SECRETARIAL/CLERICAL			2021-06-30	pcanela	-10000
10	11	000	221	105	086	000	ECL	SALARY - SECRETARIAL/CLERICAL			2021-06-30	pcanela	25000
10	11	000	221	105	402	000	000	SALARY - SECRETARIAL/CLERICAL			2021-06-30	pcanela	-7000
10	11	000	221	105	413	000	000	SALARY - SECRETARIAL/CLERICAL			2021-06-30	pcanela	-1000
10	11	000	221	105	415	000	000	SALARY - SECRETARIAL/CLERICAL			2021-06-30	pcanela	-6000
10	11	000	221	105	427	000	000	SALARY - SECRETARIAL/CLERICAL			2021-06-30	pcanela	-1000
10	11	000	221	110	402	000	000	OTHER SALARIES			2021-06-30	pcanela	-23000
10	11	000	221	110	406	000	000	OTHER SALARIES			2021-06-30	pcanela	-500



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Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Account Title	Date	User ID	Entry Amount
10	11	000	221	110	410	000	000	OTHER SALARIES		2021-06-30	pcanela	-1000
10	11	000	221	110	413	000	000	OTHER SALARIES		2021-06-30	pcanela	-7000
10	11	000	221	110	415	000	000	OTHER SALARIES		2021-06-30	pcanela	-38000
10	11	000	221	110	416	000	000	OTHER SALARIES		2021-06-30	pcanela	25000
10	11	000	221	110	417	000	000	OTHER SALARIES		2021-06-30	pcanela	-2000
10	11	000	221	110	418	000	000	OTHER SALARIES		2021-06-30	pcanela	-200
10	11	000	221	110	420	000	000	OTHER SALARIES		2021-06-30	pcanela	-3500
10	11	000	221	110	427	000	000	OTHER SALARIES		2021-06-30	pcanela	-3500
10	11	000	221	110	428	000	000	OTHER SALARIES		2021-06-30	pcanela	-24000
10	11	000	221	110	434	000	000	OTHER SALARIES		2021-06-30	pcanela	-3500
10	11	000	221	110	437	000	000	OTHER SALARIES		2021-06-30	pcanela	-22000
10	11	000	221	111	320	000	000	STIPENDS		2021-06-30	pcanela	25000



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	a	w				
		d	f	g	c	o	t	t	o				
			u	r	t	u		e	f				
			n	a	l	n		g	k				
			d	m	o	t	y						
10		11	000	221	111	413	000	000	STIPENDS		2021-06-30	pcanela	100000
10		11	000	221	111	416	000	000	STIPENDS		2021-06-30	pcanela	57000
10		11	000	221	111	420	000	000	STIPENDS		2021-06-30	pcanela	900
10		11	000	221	112	420	000	000	EXTRA PAY		2021-06-30	pcanela	-200
10		11	000	221	176	086	000	ECL	Sal-Master Teachers		2021-06-30	pcanela	-30000
10		11	000	221	176	408	000	000	Sal-Master Teachers		2021-06-30	pcanela	-1000
10		11	000	221	176	416	000	000	Sal-Master Teachers		2021-06-30	pcanela	-9000
10		11	000	221	176	420	000	000	Sal-Master Teachers		2021-06-30	pcanela	-500
10		11	000	221	176	436	000	000	Sal-Master Teachers		2021-06-30	pcanela	55000
10		11	000	221	176	802	000	000	Sal-Master Teachers		2021-06-30	pcanela	-37800
10		11	000	230	104	313	000	000	SALARY - OTHER PROFESSIONAL		2021-06-30	pcanela	-22500
10		11	000	230	104	400	000	000	SALARY - OTHER PROFESSIONAL		2021-06-30	pcanela	-32800



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u		t	o				
			n	a	i	n		e	t				
			d	m	o	t		g	k				
10		11	000	230	104	456	000	000	000	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	1300
10		11	000	230	105	311	000	000	000	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	39000
10		11	000	230	105	313	000	000	000	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	30000
10		11	000	230	105	400	000	000	000	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	38000
10		11	000	230	108	311	000	000	000	Legal Salaries	2021-06-30	pcanela	-71000
10		11	000	230	110	311	000	000	000	OTHER SALARIES	2021-06-30	pcanela	9000
10		11	000	230	110	313	000	000	000	OTHER SALARIES	2021-06-30	pcanela	-27500
10		11	000	230	110	400	000	000	000	OTHER SALARIES	2021-06-30	pcanela	-400
10		11	000	230	110	456	000	000	000	OTHER SALARIES	2021-06-30	pcanela	25300
10		11	000	230	113	400	000	000	000	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-76000
10		11	000	230	114	434	000	000	000	CLERICAL EXTRA PAY	2021-06-30	pcanela	-1000

NEWARK PUBLIC SCHOOLS
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10	11	000	230	115	313	000	000		EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	-2600
10	11	000	240	103	020	000	HSL		SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-62000
10	11	000	240	103	086	000	ECL		SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	25000
10	11	000	240	103	440	000	000		SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	40000
10	11	000	240	103	802	000	000		SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	20000
10	11	000	240	105	010	000	HSL		SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-100
10	11	000	240	105	020	000	HSL		SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-31000
10	11	000	240	105	086	000	ECL		SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	8186
10	11	000	240	114	320	000	000		CLERICAL EXTRA PAY	2021-06-30	pcanela	-86
10	11	000	251	104	301	000	000		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-500
10	11	000	251	104	316	000	000		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	50000
10	11	000	251	104	404	000	000		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-12000



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		un	sb	og	unc	o	tp	tra	ew				
		d	u	r	t	u		e	r				
			n	a	l	n			k				
			d	m	o	t	y						
10		11		000	251	105	302	000	000	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-11000
10		11		000	251	105	305	000	000	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-8000
10		11		000	251	105	314	000	000	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-1000
10		11		000	251	105	316	000	000	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-30000
10		11		000	251	105	345	000	000	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-10000
10		11		000	251	105	354	000	000	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	35000
10		11		000	251	110	300	000	000	OTHER SALARIES	2021-06-30	pcanela	125000
10		11		000	251	110	304	000	000	OTHER SALARIES	2021-06-30	pcanela	-18000
10		11		000	251	110	305	000	000	OTHER SALARIES	2021-06-30	pcanela	100000
10		11		000	251	110	306	000	000	OTHER SALARIES	2021-06-30	pcanela	-8000
10		11		000	251	110	307	000	000	OTHER SALARIES	2021-06-30	pcanela	-133000
10		11		000	251	110	308	000	000	OTHER SALARIES	2021-06-30	pcanela	-20000



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Journal ID	Description	Fund	Source	Program	Fund	Account	Detail	Sub	Element	N	Account Title	Date	User ID	Entry Amount
10	UNBUDGETED PERSONNEL	10	11	000	251	110	314	000	000	000	OTHER SALARIES	2021-06-30	pcaneta	-1000
10	UNBUDGETED PERSONNEL	10	11	000	251	110	315	000	000	000	OTHER SALARIES	2021-06-30	pcaneta	-36000
10	UNBUDGETED PERSONNEL	10	11	000	251	110	345	000	000	000	OTHER SALARIES	2021-06-30	pcaneta	-7500
10	UNBUDGETED PERSONNEL	10	11	000	251	110	354	000	000	000	OTHER SALARIES	2021-06-30	pcaneta	69000
10	UNBUDGETED PERSONNEL	10	11	000	251	110	450	000	000	000	OTHER SALARIES	2021-06-30	pcaneta	93600
10	UNBUDGETED PERSONNEL	10	11	000	251	110	500	000	000	000	OTHER SALARIES	2021-06-30	pcaneta	-6000
10	UNBUDGETED PERSONNEL	10	11	000	251	113	345	000	000	000	SUBSTITUTES/PER DIEMS	2021-06-30	pcaneta	-7000
10	UNBUDGETED PERSONNEL	10	11	000	251	114	303	000	000	000	CLERICAL EXTRA PAY	2021-06-30	pcaneta	-15000
10	UNBUDGETED PERSONNEL	10	11	000	251	114	316	000	000	000	CLERICAL EXTRA PAY	2021-06-30	pcaneta	-6000
10	UNBUDGETED PERSONNEL	10	11	000	251	114	404	000	000	000	CLERICAL EXTRA PAY	2021-06-30	pcaneta	-13000
10	UNBUDGETED PERSONNEL	10	11	000	251	115	305	000	000	000	EXTRA PAY/COLLEGE INTERN	2021-06-30	pcaneta	-5000
10	UNBUDGETED PERSONNEL	10	11	000	252	115	304	000	000	000	EXTRA PAY/COLLEGE INTERN	2021-06-30	pcaneta	-31000



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	u	g	c	o	t	a	w				
			n	r	t	u		t	o				
			d	a	l	n		e	f				
				m	o	t		g	k				
10		11	000	261	105	357	000	000	000	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	83000
10		11	000	261	110	351	000	000	000	OTHER SALARIES	2021-06-30	pcanela	235000
10		11	000	261	110	352	000	000	000	OTHER SALARIES	2021-06-30	pcanela	95000
10		11	000	261	110	355	000	000	000	OTHER SALARIES	2021-06-30	pcanela	357000
10		11	000	261	110	357	000	000	000	OTHER SALARIES	2021-06-30	pcanela	268000
10		11	000	261	113	320	000	000	000	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	9000000
10		11	000	261	113	352	000	000	000	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-75000
10		11	000	261	113	353	MOV	000	000	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-3000
10		11	000	261	113	355	000	000	000	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-8711000
10		11	000	261	115	353	000	000	000	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	-500
10		11	000	261	115	355	000	000	000	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	-3508000
10		11	000	261	115	355	EMG	000	000	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	225000



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		u	b	r	u	c	e	t	e				
		n	f	g	c	o	p	a	w				
		d	u	r	t	u	t	o	r				
			n	a	l	n		e	r				
			d	m	o	t	y	g	k				
10		11	000	261	115	357	000	000	000	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcane1a	-11000
10		11	000	261	117	355	000	000	000	Non-Instructional Aides	2021-06-30	pcane1a	16000
10		11	000	262	105	344	000	000	000	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcane1a	-16800
10		11	000	262	110	011	000	000	HSL	OTHER SALARIES	2021-06-30	pcane1a	4000
10		11	000	262	110	014	000	000	NWL	OTHER SALARIES	2021-06-30	pcane1a	3000
10		11	000	262	110	017	000	000	HSL	OTHER SALARIES	2021-06-30	pcane1a	2000
10		11	000	262	110	020	000	000	HSL	OTHER SALARIES	2021-06-30	pcane1a	71000
10		11	000	262	110	024	000	000	HSL	OTHER SALARIES	2021-06-30	pcane1a	13000
10		11	000	262	110	025	000	000	HSL	OTHER SALARIES	2021-06-30	pcane1a	-13700
10		11	000	262	110	026	000	000	HSL	OTHER SALARIES	2021-06-30	pcane1a	13000
10		11	000	262	110	027	000	000	HSL	OTHER SALARIES	2021-06-30	pcane1a	38000
10		11	000	262	110	028	000	000	HSL	OTHER SALARIES	2021-06-30	pcane1a	28000



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	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	o	t		g	k				
10		11	000	262	110	030	000		HSL	OTHER SALARIES	2021-06-30	pcaneta	24000
10		11	000	262	110	031	000		HSL	OTHER SALARIES	2021-06-30	pcaneta	43000
10		11	000	262	110	033	000		HSL	OTHER SALARIES	2021-06-30	pcaneta	26000
10		11	000	262	110	034	000		HSL	OTHER SALARIES	2021-06-30	pcaneta	-10400
10		11	000	262	110	038	000		HSL	OTHER SALARIES	2021-06-30	pcaneta	-12800
10		11	000	262	110	041	000		HSL	OTHER SALARIES	2021-06-30	pcaneta	-13500
10		11	000	262	110	043	000		HSL	OTHER SALARIES	2021-06-30	pcaneta	37000
10		11	000	262	110	046	000		NWL	OTHER SALARIES	2021-06-30	pcaneta	7000
10		11	000	262	110	049	000		ECL	OTHER SALARIES	2021-06-30	pcaneta	86000
10		11	000	262	110	050	000		NWL	OTHER SALARIES	2021-06-30	pcaneta	27000
10		11	000	262	110	051	000		SWL	OTHER SALARIES	2021-06-30	pcaneta	-9000
10		11	000	262	110	052	000		SWL	OTHER SALARIES	2021-06-30	pcaneta	17000



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10	11	000	262	110	056	000	NWL	OTHER SALARIES			2021-06-30	pcanela	1000
10	11	000	262	110	057	000	NWL	OTHER SALARIES			2021-06-30	pcanela	25000
10	11	000	262	110	060	000	ECL	OTHER SALARIES			2021-06-30	pcanela	48000
10	11	000	262	110	062	000	SWL	OTHER SALARIES			2021-06-30	pcanela	38000
10	11	000	262	110	064	000	ECL	OTHER SALARIES			2021-06-30	pcanela	49000
10	11	000	262	110	068	000	NWL	OTHER SALARIES			2021-06-30	pcanela	108000
10	11	000	262	110	070	000	NWL	OTHER SALARIES			2021-06-30	pcanela	63000
10	11	000	262	110	071	000	SPL	OTHER SALARIES			2021-06-30	pcanela	-4600
10	11	000	262	110	072	000	NWL	OTHER SALARIES			2021-06-30	pcanela	26000
10	11	000	262	110	073	000	NWL	OTHER SALARIES			2021-06-30	pcanela	47000
10	11	000	262	110	074	000	ECL	OTHER SALARIES			2021-06-30	pcanela	-4400
10	11	000	262	110	075	000	ECL	OTHER SALARIES			2021-06-30	pcanela	26000



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	u	g	c	o	t	a	w				
			n	a	i	n		e	r				
			d	m	o	t		g	k				
10		11		000	262	110	076	000	SWL	OTHER SALARIES	2021-06-30	pcanela	28000
10		11		000	262	110	077	000	ECL	OTHER SALARIES	2021-06-30	pcanela	102000
10		11		000	262	110	078	000	SWL	OTHER SALARIES	2021-06-30	pcanela	16000
10		11		000	262	110	081	000	NWL	OTHER SALARIES	2021-06-30	pcanela	-4800
10		11		000	262	110	085	000	SWL	OTHER SALARIES	2021-06-30	pcanela	-10100
10		11		000	262	110	086	000	ECL	OTHER SALARIES	2021-06-30	pcanela	33000
10		11		000	262	110	087	000	ECL	OTHER SALARIES	2021-06-30	pcanela	74000
10		11		000	262	110	088	000	SWL	OTHER SALARIES	2021-06-30	pcanela	-26500
10		11		000	262	110	089	000	428	OTHER SALARIES	2021-06-30	pcanela	-600
10		11		000	262	110	089	000	ECL	OTHER SALARIES	2021-06-30	pcanela	60000
10		11		000	262	110	090	000	405	OTHER SALARIES	2021-06-30	pcanela	-500
10		11		000	262	110	090	000	NWL	OTHER SALARIES	2021-06-30	pcanela	6000

NEWARK PUBLIC SCHOOLS
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Journal ID	Description	Fund	Source	Program	Function	Account	District	Sub-District	Sub-Function	Account Title	Date	User ID	Entry Amount
10	11	000	262	110	093	000	ECL	OTHER SALARIES			2021-06-30	pcanela	43000
10	11	000	262	110	095	000	NWL	OTHER SALARIES			2021-06-30	pcanela	11000
10	11	000	262	110	096	000	SWL	OTHER SALARIES			2021-06-30	pcanela	53000
10	11	000	262	110	097	000	ECL	OTHER SALARIES			2021-06-30	pcanela	25000
10	11	000	262	110	098	000	SWL	OTHER SALARIES			2021-06-30	pcanela	-20100
10	11	000	262	110	099	000	NWL	OTHER SALARIES			2021-06-30	pcanela	28000
10	11	000	262	110	101	000	ECL	OTHER SALARIES			2021-06-30	pcanela	2000
10	11	000	262	110	105	000	ECL	OTHER SALARIES			2021-06-30	pcanela	21000
10	11	000	262	110	107	000	SPL	OTHER SALARIES			2021-06-30	pcanela	-8800
10	11	000	262	110	110	000	SWL	OTHER SALARIES			2021-06-30	pcanela	-32300
10	11	000	262	110	115	000	ECL	OTHER SALARIES			2021-06-30	pcanela	40000
10	11	000	262	110	145	000	SWL	OTHER SALARIES			2021-06-30	pcanela	61000



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u	t	e	r				
			n	a	i	n	e	f	k				
			d	m	o	t	y						
10		11	000	262	110	159	000	ECL	OTHER SALARIES		2021-06-30	pcanela	6000
10		11	000	262	110	163	000	SWL	OTHER SALARIES		2021-06-30	pcanela	89000
10		11	000	262	110	344	000	000	OTHER SALARIES		2021-06-30	pcanela	-24000
10		11	000	262	110	352	000	000	OTHER SALARIES		2021-06-30	pcanela	382000
10		11	000	262	113	314	000	000	SUBSTITUTES/PER DIEMS		2021-06-30	pcanela	14000
10		11	000	262	113	320	000	000	SUBSTITUTES/PER DIEMS		2021-06-30	pcanela	-48000
10		11	000	262	113	352	000	000	SUBSTITUTES/PER DIEMS		2021-06-30	pcanela	-1110000
10		11	000	262	113	352	MOV	000	SUBSTITUTES/PER DIEMS		2021-06-30	pcanela	79000
10		11	000	262	114	344	000	000	CLERICAL EXTRA PAY		2021-06-30	pcanela	-7500
10		11	000	262	114	351	000	000	CLERICAL EXTRA PAY		2021-06-30	pcanela	4700
10		11	000	262	115	352	000	000	EXTRA PAY /COLLEGE INTERN		2021-06-30	pcanela	-750000
10		11	000	262	115	352	262	000	EXTRA PAY /COLLEGE INTERN		2021-06-30	pcanela	-28000



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u		e	r				
			n	a	l	n		g	k				
			d	m	n	t							
10		11		000	262	115	352	PER	000	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	190000
10		11		000	266	105	360	000	000	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-12500
10		11		000	266	110	020	000	HSL	OTHER SALARIES	2021-06-30	pcanela	-10600
10		11		000	266	110	086	000	ECL	OTHER SALARIES	2021-06-30	pcanela	-16500
10		11		000	266	110	360	000	000	OTHER SALARIES	2021-06-30	pcanela	90000
10		11		000	266	113	360	000	000	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	13000
10		11		000	266	115	360	000	000	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	23500
10		11		000	266	117	360	000	000	Non-Instructional Aides	2021-06-30	pcanela	-1500
10		11		000	266	118	360	000	000	EXTRA PAY (Shoe Allowance)	2021-06-30	pcanela	13000
10		11		000	270	115	407	BUS	000	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	75000
10		11		000	270	162	407	000	000	SALARY - PUPIL TRANSPORTATION	2021-06-30	pcanela	60000
10		11		000	270	163	407	000	000	STIPENDS-PUPIL TRANSP NON-PUB	2021-06-30	pcanela	-75000



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Journal ID	Description	Fund	Source	Program	Function	Account	Detailed Description	Account Title	Date	User ID	Entry Amount
10	11	110	100	101	095	000	NWL	SALARY - TEACHERS	2021-06-30	pcanela	-60000
10	11	110	100	113	320	000	000	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-108000
10	11	110	100	113	320	LTL	000	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	80000
10	11	120	100	101	086	000	ECL	SALARY - TEACHERS	2021-06-30	pcanela	-88500
10	11	120	100	113	320	000	000	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-55000
10	11	120	100	113	320	LTL	000	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	440000
10	11	130	100	101	802	000	000	SALARY - TEACHERS	2021-06-30	pcanela	-212000
10	11	130	100	113	320	000	000	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-1500
10	11	130	100	113	320	LTL	000	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	384000
10	11	140	100	101	020	000	HSL	SALARY - TEACHERS	2021-06-30	pcanela	-31000
10	11	140	100	101	802	000	000	SALARY - TEACHERS	2021-06-30	pcanela	176000



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Journal ID	Description	Fund	Source	Program	Function	Account	Detailed Description	Sub-Program	Sub-Function	Account Title	Date	User ID	Entry Amount
10	11	140	100	111	430	617	000	STIPENDS			2021-06-30	pcanela	3000
10	11	140	100	111	430	803	000	STIPENDS			2021-06-30	pcanela	8000
10	11	140	100	111	430	806	000	STIPENDS			2021-06-30	pcanela	-1400
10	11	140	100	111	430	811	000	STIPENDS			2021-06-30	pcanela	3000
10	11	140	100	111	430	812	000	STIPENDS			2021-06-30	pcanela	-136700
10	11	140	100	111	430	813	000	STIPENDS			2021-06-30	pcanela	14000
10	11	140	100	113	020	000	HSL	SUBSTITUTES/PER DIEMS			2021-06-30	pcanela	-8800
10	11	140	100	113	320	LTL	000	SUBSTITUTES/PER DIEMS			2021-06-30	pcanela	384000
10	11	150	100	111	440	140	000	STIPENDS			2021-06-30	pcanela	83000
10	11	190	100	106	086	KDG	ECL	OTHER SALARIES - INSTRUCTION			2021-06-30	pcanela	11000
10	11	190	100	106	095	KDG	NWL	OTHER SALARIES - INSTRUCTION			2021-06-30	pcanela	-15200
10	11	190	100	116	320	000	000	AIDE EXTRA PAY			2021-06-30	pcanela	19000



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		un d	un b f	ro g	un c n c	o o t	e p t	te r w					
			un d	ra m	l n t			et r k					
10		11	207	100	106	408	000	000	000	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	48000
10		11	212	100	101	071	000	SPL		SALARY - TEACHERS	2021-06-30	pcanela	-1000
10		11	213	100	101	086	000	ECL		SALARY - TEACHERS	2021-06-30	pcanela	-4200
10		11	213	100	101	408	000	000		SALARY - TEACHERS	2021-06-30	pcanela	5200
10		11	216	100	101	052	000	SWL		SALARY - TEACHERS	2021-06-30	pcanela	-23000
10		11	216	100	101	057	000	NWL		SALARY - TEACHERS	2021-06-30	pcanela	45000
10		11	216	100	101	060	000	ECL		SALARY - TEACHERS	2021-06-30	pcanela	-5000
10		11	216	100	101	072	000	NWL		SALARY - TEACHERS	2021-06-30	pcanela	-3000
10		11	216	100	101	088	000	SWL		SALARY - TEACHERS	2021-06-30	pcanela	-4000
10		11	216	100	101	102	000	ECC		SALARY - TEACHERS	2021-06-30	pcanela	-2000
10		11	216	100	101	115	000	ECL		SALARY - TEACHERS	2021-06-30	pcanela	-1000
10		11	216	100	101	159	000	ECL		SALARY - TEACHERS	2021-06-30	pcanela	-1000



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10	11	216	100	101	163	000	SWL	SALARY - TEACHERS			2021-06-30	pcanela	-800
10	11	216	100	101	408	000	000	SALARY - TEACHERS			2021-06-30	pcanela	-42000
10	11	216	100	106	039	000	ECC	OTHER SALARIES - INSTRUCTION			2021-06-30	pcanela	35000
10	11	216	100	106	052	000	SWL	OTHER SALARIES - INSTRUCTION			2021-06-30	pcanela	-1000
10	11	216	100	106	071	000	SPL	OTHER SALARIES - INSTRUCTION			2021-06-30	pcanela	10260
10	11	216	100	106	088	000	SWL	OTHER SALARIES - INSTRUCTION			2021-06-30	pcanela	-2000
10	11	216	100	106	089	000	ECL	OTHER SALARIES - INSTRUCTION			2021-06-30	pcanela	-600
10	11	216	100	106	095	000	NWL	OTHER SALARIES - INSTRUCTION			2021-06-30	pcanela	-500
10	11	216	100	106	102	000	ECC	OTHER SALARIES - INSTRUCTION			2021-06-30	pcanela	10500
10	11	216	100	106	115	000	ECL	OTHER SALARIES - INSTRUCTION			2021-06-30	pcanela	-1000
10	11	216	100	113	408	000	000	SUBSTITUTES/PER DIEMS			2021-06-30	pcanela	-13860
10	11	401	100	111	041	000	HSL	STIPENDS			2021-06-30	pcanela	-6000



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Journal ID	Description	Fund	Source	Program	Function	Account	Detailed Description	Account Title	Date	User ID	Entry Amount
10	11	401	100	111	086	000	ECL	STIPENDS	2021-06-30	pcanela	-16000
10	11	401	100	111	416	000	000	STIPENDS	2021-06-30	pcanela	22250
10	11	402	100	115	403	000	000	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	-250
10	11	421	100	111	404	000	000	STIPENDS	2021-06-30	pcanela	-40000
10	11	421	100	111	404	120	000	STIPENDS	2021-06-30	pcanela	143000
10	11	421	100	112	436	000	000	EXTRA PAY	2021-06-30	pcanela	-53000
10	11	421	100	116	436	000	000	AIDE EXTRA PAY	2021-06-30	pcanela	-50000
10	13	422	100	112	447	000	000	EXTRA PAY	2021-06-30	pcanela	-5000
10	13	422	100	116	447	000	000	AIDE EXTRA PAY	2021-06-30	pcanela	-16000
10	13	422	200	112	448	000	000	EXTRA PAY	2021-06-30	pcanela	23000
10	13	422	200	114	447	000	000	CLERICAL EXTRA PAY	2021-06-30	pcanela	-2000
10	13	601	100	111	029	000	HSL	STIPENDS	2021-06-30	pcanela	1000



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		F	S	P	F	A	D	S	N				
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	a	w				
		d	f	g	c	o	t	a	o				
			u	r	t	u		t	r				
			n	a	i	n		e	f				
			d	m	o	t		g	k				
					n			y					
		10	13	601	240	103	029	000	HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-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	u	r	u	c	e	t	e				
		n	b	o	n	c	p	a	w				
		d	f	g	c	o	t	a	o				
			u	r	t	u		t	r				
			n	a	i	n		e	f				
			d	m	o	t		g	k				
					n			y					
0000059239	June transfers - to close	15	15	000	211	104	011	000	HSL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-1250
		15	15	000	211	104	025	000	HSL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-200
		15	15	000	211	104	027	000	HSL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-9000
		15	15	000	211	104	028	000	HSL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-500
		15	15	000	211	104	030	000	HSL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-7000
		15	15	000	211	104	038	000	HSL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-500
		15	15	000	211	104	040	000	HSL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-5000



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		Un	bu	fr	un	c	e	t	e				
		n	b	o	n	c	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	o	t		g	k				
15				000	211	104	041	000	HSL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-1500
15				000	211	104	046	000	NWL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-1500
15				000	211	104	049	000	ECL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-2000
15				000	211	104	050	000	NWL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-1200
15				000	211	104	051	000	SWL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-4500
15				000	211	104	057	000	NWL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-52000
15				000	211	104	060	000	ECL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-8000
15				000	211	104	062	000	SWL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-68000
15				000	211	104	068	000	NWL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-3000
15				000	211	104	072	000	NWL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-3000
15				000	211	104	074	000	ECL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-80000
15				000	211	104	075	000	ECL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	8500



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15	UNBUDGETED	15	UNBUDGETED	000	211	104	076	000	SWL SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	50000
15	UNBUDGETED	15	UNBUDGETED	000	211	104	077	000	ECL SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-1000
15	UNBUDGETED	15	UNBUDGETED	000	211	104	081	000	NWL SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	25000
15	UNBUDGETED	15	UNBUDGETED	000	211	104	085	000	SWL SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	25000
15	UNBUDGETED	15	UNBUDGETED	000	211	104	087	000	ECL SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-1000
15	UNBUDGETED	15	UNBUDGETED	000	211	104	089	000	ECL SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-2000
15	UNBUDGETED	15	UNBUDGETED	000	211	104	095	000	NWL SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-2500
15	UNBUDGETED	15	UNBUDGETED	000	211	104	097	000	ECL SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	10000
15	UNBUDGETED	15	UNBUDGETED	000	211	104	099	000	NWL SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-2000
15	UNBUDGETED	15	UNBUDGETED	000	211	104	105	000	ECL SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-4000
15	UNBUDGETED	15	UNBUDGETED	000	211	104	107	000	SPL SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-500
15	UNBUDGETED	15	UNBUDGETED	000	211	104	110	000	SWL SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-500



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u		t	o				
			n	a	l	n		e	f				
			d	m	o	t		g	k				
15	15	000	211	104	163	000	SWL	SALARY - OTHER PROFESSIONAL			2021-06-30	pcanela	-5000
15	15	000	211	173	034	000	HSL	Sal of Family/Parent Liaison			2021-06-30	pcanela	-500
15	15	000	211	173	038	000	HSL	Sal of Family/Parent Liaison			2021-06-30	pcanela	-500
15	15	000	211	173	046	000	NWL	Sal of Family/Parent Liaison			2021-06-30	pcanela	-1500
15	15	000	211	173	052	000	SWL	Sal of Family/Parent Liaison			2021-06-30	pcanela	-1000
15	15	000	211	173	057	000	NWL	Sal of Family/Parent Liaison			2021-06-30	pcanela	-500
15	15	000	211	173	058	000	SPL	Sal of Family/Parent Liaison			2021-06-30	pcanela	16600
15	15	000	211	173	060	000	ECL	Sal of Family/Parent Liaison			2021-06-30	pcanela	-1000
15	15	000	211	173	062	000	SWL	Sal of Family/Parent Liaison			2021-06-30	pcanela	-500
15	15	000	211	173	068	000	NWL	Sal of Family/Parent Liaison			2021-06-30	pcanela	-1000
15	15	000	211	173	071	000	SPL	Sal of Family/Parent Liaison			2021-06-30	pcanela	-1000
15	15	000	211	173	075	000	ECL	Sal of Family/Parent Liaison			2021-06-30	pcanela	-1000



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u		t	o				
			n	a	l	n		e	f				
			d	m	o	t	y	g	k				
15		15	000	211	173	076	000	SWL	Sal of Family/Parent Liaison		2021-06-30	pcanela	-1000
15		15	000	211	173	077	000	ECL	Sal of Family/Parent Liaison		2021-06-30	pcanela	-600
15		15	000	211	173	078	000	SWL	Sal of Family/Parent Liaison		2021-06-30	pcanela	-2000
15		15	000	211	173	085	000	SWL	Sal of Family/Parent Liaison		2021-06-30	pcanela	-500
15		15	000	211	173	090	000	NWL	Sal of Family/Parent Liaison		2021-06-30	pcanela	-600
15		15	000	211	173	095	000	NWL	Sal of Family/Parent Liaison		2021-06-30	pcanela	-1000
15		15	000	211	173	097	000	ECL	Sal of Family/Parent Liaison		2021-06-30	pcanela	-2000
15		15	000	211	173	098	000	SWL	Sal of Family/Parent Liaison		2021-06-30	pcanela	-5000
15		15	000	211	173	107	000	SPL	Sal of Family/Parent Liaison		2021-06-30	pcanela	-1500
15		15	000	211	173	115	000	ECL	Sal of Family/Parent Liaison		2021-06-30	pcanela	-1000
15		15	000	211	173	159	000	ECL	Sal of Family/Parent Liaison		2021-06-30	pcanela	-1000
15		15	000	213	104	014	000	NWL	SALARY - OTHER PROFESSIONAL		2021-06-30	pcanela	31000



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		un	bu	for	unc	ad	st	en					
		nd	bf	ong	nc	o	pt	rt	tw				
		d	u	r	t	u		t	o				
			nn	am	lon	t		eg	rk				
15		15	15	000	213	104	026	000	HSL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-2000
15		15	15	000	213	104	043	000	HSL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-6000
15		15	15	000	213	104	046	000	NWL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-19000
15		15	15	000	213	104	049	000	ECL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-30000
15		15	15	000	213	104	050	000	NWL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	20000
15		15	15	000	213	104	052	000	SWL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-36000
15		15	15	000	213	104	057	000	NWL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-68000
15		15	15	000	213	104	064	000	ECL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-2000
15		15	15	000	213	104	068	000	NWL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-63000
15		15	15	000	213	104	070	000	NWL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-36000
15		15	15	000	213	104	076	000	SWL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-3000
15		15	15	000	213	104	077	000	ECL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-34000



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		Unbudgeted	Sub	Program	Fund	Account	Detail	Source	Object				
15		15	000	213	104	078	000	SWL		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-4500
15		15	000	213	104	081	000	NWL		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-40000
15		15	000	213	104	085	000	SWL		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	10000
15		15	000	213	104	088	000	SWL		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-24000
15		15	000	213	104	090	000	NWL		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-5600
15		15	000	213	104	098	000	SWL		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-1000
15		15	000	213	104	099	000	NWL		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-12000
15		15	000	213	104	101	000	ECL		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-7000
15		15	000	213	104	105	000	ECL		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-15000
15		15	000	213	104	115	000	ECL		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-5000
15		15	000	213	104	159	000	ECL		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-2000
15		15	000	213	104	163	000	SWL		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-28000



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15	FUND 0000 213 111 027 000 HSL STIPENDS	N	2021-06-30	pcanela	-1000
15	FUND 0000 213 111 034 000 HSL STIPENDS	N	2021-06-30	pcanela	-5000
15	FUND 0000 213 111 049 000 ECL STIPENDS	N	2021-06-30	pcanela	-2000
15	FUND 0000 213 111 050 000 NWL STIPENDS	N	2021-06-30	pcanela	-1500
15	FUND 0000 213 111 057 000 NWL STIPENDS	N	2021-06-30	pcanela	-1000
15	FUND 0000 213 111 068 000 NWL STIPENDS	N	2021-06-30	pcanela	-500
15	FUND 0000 213 111 077 000 ECL STIPENDS	N	2021-06-30	pcanela	-1500
15	FUND 0000 213 111 078 000 SWL STIPENDS	N	2021-06-30	pcanela	-5000
15	FUND 0000 213 111 087 000 ECL STIPENDS	N	2021-06-30	pcanela	-3000
15	FUND 0000 213 111 089 000 ECL STIPENDS	N	2021-06-30	pcanela	-6000
15	FUND 0000 213 111 090 000 NWL STIPENDS	N	2021-06-30	pcanela	-1500
15	FUND 0000 213 111 095 000 NWL STIPENDS	N	2021-06-30	pcanela	-2000



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15	UNBUDGETED	15	000	213	111	096	000	SWL	STIPENDS	2021-06-30	pcanela	-2000
15	UNBUDGETED	15	000	213	111	110	000	SWL	STIPENDS	2021-06-30	pcanela	-6000
15	UNBUDGETED	15	000	213	111	163	000	SWL	STIPENDS	2021-06-30	pcanela	-2000
15	UNBUDGETED	15	000	218	104	011	000	HSL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-6500
15	UNBUDGETED	15	000	218	104	024	000	HSL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-4000
15	UNBUDGETED	15	000	218	104	028	000	HSL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-17000
15	UNBUDGETED	15	000	218	104	030	000	HSL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-5000
15	UNBUDGETED	15	000	218	104	033	000	HSL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-2000
15	UNBUDGETED	15	000	218	104	041	000	HSL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-38000
15	UNBUDGETED	15	000	218	104	046	000	NWL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-5000
15	UNBUDGETED	15	000	218	104	049	000	ECL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	30000
15	UNBUDGETED	15	000	218	104	070	000	NWL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-2500



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	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	o	t	y	g	k				
15		15		000	218	104	077	000	ECL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-8000
15		15		000	218	104	078	000	SWL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-17000
15		15		000	218	104	087	000	ECL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-92000
15		15		000	218	104	090	000	NWL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-3000
15		15		000	218	104	093	000	ECL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-500
15		15		000	218	104	095	000	NWL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-1000
15		15		000	218	104	096	000	SWL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-6000
15		15		000	218	104	098	000	SWL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-3000
15		15		000	218	104	099	000	NWL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-23000
15		15		000	218	104	105	000	ECL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-26000
15		15		000	218	104	107	000	SPL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-55000
15		15		000	218	104	110	000	SWL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-4000



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	a	w				
		d	f	g	c	o	t	u	o				
			u	r	t	n		e	r				
			n	a	l	n		g	k				
			d	m	n	t	y						
15		15	000	218	104	145	000	SWL	SALARY - OTHER PROFESSIONAL		2021-06-30	pcanela	-2000
15		15	000	218	111	030	000	HSL	STIPENDS		2021-06-30	pcanela	-5000
15		15	000	218	111	033	000	HSL	STIPENDS		2021-06-30	pcanela	-5000
15		15	000	221	102	011	VPR	HSL	SALARY - SUPV OF INSTRUCTION		2021-06-30	pcanela	-200
15		15	000	221	102	014	VPR	NWL	SALARY - SUPV OF INSTRUCTION		2021-06-30	pcanela	-500
15		15	000	221	102	024	VPR	HSL	SALARY - SUPV OF INSTRUCTION		2021-06-30	pcanela	-19000
15		15	000	221	102	025	VPR	HSL	SALARY - SUPV OF INSTRUCTION		2021-06-30	pcanela	-2000
15		15	000	221	102	026	VPR	HSL	SALARY - SUPV OF INSTRUCTION		2021-06-30	pcanela	-71000
15		15	000	221	102	027	VPR	HSL	SALARY - SUPV OF INSTRUCTION		2021-06-30	pcanela	100000
15		15	000	221	102	030	VPR	HSL	SALARY - SUPV OF INSTRUCTION		2021-06-30	pcanela	-5000
15		15	000	221	102	031	VPR	HSL	SALARY - SUPV OF INSTRUCTION		2021-06-30	pcanela	-1000
15		15	000	221	102	033	VPR	HSL	SALARY - SUPV OF INSTRUCTION		2021-06-30	pcanela	-500



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		un	ub	rog	unc	oc	et	tr	et	SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	-500
		d	fu	rd	cn	ot	ta	er	ow				
			un	ram	l	n	e	g	rk				
			d	m	o	t	y						
15	15	000	221	102	038	VPR	HSL			SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	-500
15	15	000	221	102	040	VPR	HSL			SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	-500
15	15	000	221	102	041	VPR	HSL			SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	-500
15	15	000	221	102	043	VPR	HSL			SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	-1000
15	15	000	221	102	046	VPR	NWL			SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	50000
15	15	000	221	102	049	VPR	ECL			SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	45000
15	15	000	221	102	050	VPR	NWL			SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	25000
15	15	000	221	102	051	VPR	SWL			SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	40000
15	15	000	221	102	052	VPR	SWL			SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	-53000
15	15	000	221	102	057	VPR	NWL			SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	-50000
15	15	000	221	102	058	VPR	SPL			SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	-1000
15	15	000	221	102	060	VPR	ECL			SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	-500



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		Un	Un	For	Un	Acc	Debit	Sal	N				
		du	bu	ro	nc	co	pt	tr	et				
		nd	fb	gr	ct	o	t	a	wo				
			un	rt	tu			te	rk				
			dn	ma	on	t	g	y					
15	15	000	221	102	062	VPR	SWL			SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	-500
15	15	000	221	102	064	VPR	ECL			SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	-1000
15	15	000	221	102	068	VPR	NWL			SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	35000
15	15	000	221	102	070	VPR	NWL			SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	-1000
15	15	000	221	102	071	VPR	SPL			SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	-200
15	15	000	221	102	072	VPR	NWL			SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	-1000
15	15	000	221	102	073	VPR	NWL			SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	-500
15	15	000	221	102	074	VPR	ECL			SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	-500
15	15	000	221	102	075	VPR	ECL			SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	-500
15	15	000	221	102	076	VPR	SWL			SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	-1000
15	15	000	221	102	077	VPR	ECL			SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	-1000
15	15	000	221	102	078	VPR	SWL			SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	-500



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FUND 000	Salaries - Instructional Support	SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	15000
FUND 000	Salaries - Instructional Support	SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	-1000
FUND 000	Salaries - Instructional Support	SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	-1000
FUND 000	Salaries - Instructional Support	SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	45000
FUND 000	Salaries - Instructional Support	SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	-500
FUND 000	Salaries - Instructional Support	SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	-500
FUND 000	Salaries - Instructional Support	SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	45000
FUND 000	Salaries - Instructional Support	SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	40000
FUND 000	Salaries - Instructional Support	SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	-20000
FUND 000	Salaries - Instructional Support	SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	-500



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		U	U	r	U	C	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u	t	e	r				
			n	a	l	n		e	k				
			d	m	o	t	y	g					
15		15	000	221	102	145	VPR	SWL		SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	-1000
15		15	000	221	102	159	VPR	ECL		SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	-1000
15		15	000	221	102	163	VPR	SWL		SALARY - SUPV OF INSTRUCTION	2021-06-30	pcanela	-20000
15		15	000	221	104	011	000	HSL		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-400
15		15	000	221	104	024	000	HSL		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-500
15		15	000	221	104	026	000	HSL		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	45000
15		15	000	221	104	028	000	HSL		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	45000
15		15	000	221	104	030	000	HSL		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-25000
15		15	000	221	104	031	000	HSL		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	75000
15		15	000	221	104	043	000	HSL		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-1000
15		15	000	221	104	107	000	SPL		SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-500
15		15	000	221	105	014	000	NWL		SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	15000



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	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	o	t		g	k				
15				000	221	105	033	000	HSL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	7000
15				000	221	105	046	000	NWL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	7000
15				000	221	105	049	000	ECL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	25000
15				000	221	105	057	000	NWL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-20000
15				000	221	105	062	000	SWL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-25000
15				000	221	105	068	000	NWL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	5000
15				000	221	105	070	000	NWL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	15000
15				000	221	105	071	000	SPL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	15000
15				000	221	105	072	000	NWL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	50000
15				000	221	105	077	000	ECL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-500
15				000	221	105	098	000	SWL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	20000
15				000	221	110	024	000	HSL	OTHER SALARIES	2021-06-30	pcanela	-2000



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		Unbudgeted	Unbudgeted	Program	Fund	Account	Department	Sub-Department	Object Class				
15				000	221	110	028	000	HSL	OTHER SALARIES	2021-06-30	pcanela	-8000
15				000	221	110	030	000	HSL	OTHER SALARIES	2021-06-30	pcanela	-5000
15				000	221	110	031	000	HSL	OTHER SALARIES	2021-06-30	pcanela	-1500
15				000	221	110	033	000	HSL	OTHER SALARIES	2021-06-30	pcanela	-500
15				000	221	110	038	000	HSL	OTHER SALARIES	2021-06-30	pcanela	-5000
15				000	221	176	040	000	HSL	Sal-Master Teachers	2021-06-30	pcanela	-18000
15				000	221	176	046	000	NWL	Sal-Master Teachers	2021-06-30	pcanela	-10000
15				000	221	176	049	000	ECL	Sal-Master Teachers	2021-06-30	pcanela	-4000
15				000	221	176	051	000	SWL	Sal-Master Teachers	2021-06-30	pcanela	-2000
15				000	221	176	052	000	SWL	Sal-Master Teachers	2021-06-30	pcanela	-20000
15				000	221	176	057	000	NWL	Sal-Master Teachers	2021-06-30	pcanela	-4000
15				000	221	176	060	000	ECL	Sal-Master Teachers	2021-06-30	pcanela	-1000



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		un	un	Program	Unc	Alloc	Dept	Sub	Net				
		d	fb	g	cn	o	p	t	ew				
			un	r	t	u		e	r				
			n	a	l	n		e	k				
			d	m	o	t		y					
15		15		000	221	176	064	000	ECL	Sal-Master Teachers	2021-06-30	pcanela	-2500
15		15		000	221	176	068	000	NWL	Sal-Master Teachers	2021-06-30	pcanela	-5000
15		15		000	221	176	070	000	NWL	Sal-Master Teachers	2021-06-30	pcanela	-6000
15		15		000	221	176	071	000	SPL	Sal-Master Teachers	2021-06-30	pcanela	-114000
15		15		000	221	176	072	000	NWL	Sal-Master Teachers	2021-06-30	pcanela	-5000
15		15		000	221	176	081	000	NWL	Sal-Master Teachers	2021-06-30	pcanela	-22000
15		15		000	221	176	087	000	ECL	Sal-Master Teachers	2021-06-30	pcanela	13700
15		15		000	221	176	088	000	SWL	Sal-Master Teachers	2021-06-30	pcanela	-8000
15		15		000	221	176	089	000	ECL	Sal-Master Teachers	2021-06-30	pcanela	-5000
15		15		000	221	176	090	000	NWL	Sal-Master Teachers	2021-06-30	pcanela	-6000
15		15		000	221	176	093	000	ECL	Sal-Master Teachers	2021-06-30	pcanela	-5000
15		15		000	221	176	095	000	NWL	Sal-Master Teachers	2021-06-30	pcanela	-8000



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Journal ID	Description	Fund	Source	Program	Fund	Account	Department	Sub-Department	Sub-Program	Sub-Element	Sub-Object	Sub-Category	Sub-Activity	Sub-Location	Account Title	Date	User ID	Entry Amount
15	15	000	221	176	097	000	ECL	Sal-Master Teachers								2021-06-30	pcanela	-5000
15	15	000	221	176	098	000	SWL	Sal-Master Teachers								2021-06-30	pcanela	-6000
15	15	000	221	176	105	000	ECL	Sal-Master Teachers								2021-06-30	pcanela	-8000
15	15	000	221	176	107	000	SPL	Sal-Master Teachers								2021-06-30	pcanela	-1000
15	15	000	221	176	110	000	SWL	Sal-Master Teachers								2021-06-30	pcanela	-1000
15	15	000	221	176	115	000	ECL	Sal-Master Teachers								2021-06-30	pcanela	-5000
15	15	000	221	176	145	000	SWL	Sal-Master Teachers								2021-06-30	pcanela	-10000
15	15	000	221	176	159	000	ECL	Sal-Master Teachers								2021-06-30	pcanela	-2000
15	15	000	221	176	163	000	SWL	Sal-Master Teachers								2021-06-30	pcanela	-9100
15	15	000	222	104	030	000	HSL	SALARY - OTHER PROFESSIONAL								2021-06-30	pcanela	-3000
15	15	000	222	104	038	000	HSL	SALARY - OTHER PROFESSIONAL								2021-06-30	pcanela	-11000
15	15	000	222	104	043	000	HSL	SALARY - OTHER PROFESSIONAL								2021-06-30	pcanela	-20000



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Journal ID	Description	Account Title	Date	User ID	Entry Amount
FUND	SUBPROGRAM	FUNCTIONAL OBJECT CLASS			
15	15	000 222 104 046 000 NWL SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-1500
15	15	000 222 104 050 000 NWL SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	15000
15	15	000 222 104 052 000 SWL SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-2000
15	15	000 222 104 060 000 ECL SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-3500
15	15	000 222 104 068 000 NWL SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-200
15	15	000 222 104 075 000 ECL SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-3000
15	15	000 222 104 087 000 ECL SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	30000
15	15	000 222 104 089 000 ECL SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	28500
15	15	000 222 104 110 000 SWL SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-8000
15	15	000 240 103 011 000 HSL SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-600
15	15	000 240 103 014 000 NWL SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-1200
15	15	000 240 103 024 000 HSL SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-20000



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		u	b	r	u	c	e	t	e				
		n	f	g	c	o	t	a	w				
		d	u	r	t	u	t	o	r				
			n	a	i	n	e	r	k				
			d	m	o	t	y	g					
15		15		000	240	103	025	000	HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-2000
15		15		000	240	103	026	000	HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-74000
15		15		000	240	103	027	000	HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-84000
15		15		000	240	103	028	000	HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-17000
15		15		000	240	103	030	000	HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-35000
15		15		000	240	103	031	000	HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-2000
15		15		000	240	103	033	000	HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-1000
15		15		000	240	103	038	000	HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-1500
15		15		000	240	103	040	000	HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-1500
15		15		000	240	103	041	000	HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-1500
15		15		000	240	103	043	000	HSL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-2000
15		15		000	240	103	046	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-42000



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	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	o	t		g	k				
15		15		000	240	103	049	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-60000
15		15		000	240	103	050	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-90000
15		15		000	240	103	051	000	SWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-75000
15		15		000	240	103	052	000	SWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-60000
15		15		000	240	103	057	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-52000
15		15		000	240	103	058	000	SPL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-1000
15		15		000	240	103	060	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-2000
15		15		000	240	103	062	000	SWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-2000
15		15		000	240	103	064	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-42000
15		15		000	240	103	068	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-42000
15		15		000	240	103	070	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-2000
15		15		000	240	103	071	000	SPL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-2000



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	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	o	t	y	g	k				
15		15	000	240	103	072	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-2000	
15		15	000	240	103	073	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-2000	
15		15	000	240	103	074	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-2000	
15		15	000	240	103	075	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-3000	
15		15	000	240	103	076	000	SWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-2000	
15		15	000	240	103	077	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-2000	
15		15	000	240	103	078	000	SWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-2000	
15		15	000	240	103	081	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-68000	
15		15	000	240	103	085	000	SWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-2000	
15		15	000	240	103	087	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-1500	
15		15	000	240	103	088	000	SWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-50000	
15		15	000	240	103	089	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-15000	



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		un	un	Program	Unc	Account	Detail	Source	Number				
		d	b	g	n	c	p	r	t	work			
		u	u	r	t	u	e	t	o	fr			
		n	n	a	l	n	e	g	k				
		d	d	m	n	t	y						
15		15	15	000	240	103	093	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-2000
15		15	15	000	240	103	095	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-2500
15		15	15	000	240	103	096	000	SWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-3000
15		15	15	000	240	103	097	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-49000
15		15	15	000	240	103	098	000	SWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-55000
15		15	15	000	240	103	099	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-19000
15		15	15	000	240	103	105	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-30000
15		15	15	000	240	103	107	000	SPL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-2000
15		15	15	000	240	103	110	000	SWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-2000
15		15	15	000	240	103	145	000	SWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-2000
15		15	15	000	240	103	159	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-2000
15		15	15	000	240	103	163	000	SWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-06-30	pcanela	-21000



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Journal ID	Description	Fund	Source	Program	Function	Account	Department	Division	Sub-Department	Sub-Function	Account Title	Date	User ID	Entry Amount
15	15	000	240	104	043	000	HSL				SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-2000
15	15	000	240	105	011	000	HSL				SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-4200
15	15	000	240	105	014	000	NWL				SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-4000
15	15	000	240	105	024	000	HSL				SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-5000
15	15	000	240	105	025	000	HSL				SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-7000
15	15	000	240	105	026	000	HSL				SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-46500
15	15	000	240	105	027	000	HSL				SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-8000
15	15	000	240	105	028	000	HSL				SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-5000
15	15	000	240	105	031	000	HSL				SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-3000
15	15	000	240	105	033	000	HSL				SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-26000
15	15	000	240	105	034	000	HSL				SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-15000
15	15	000	240	105	038	000	HSL				SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-5000



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		un	ub	org	unc	co	dept	sal	net				
		d	u	u	l	u		o	o				
			n	a	l	n		e	f				
			d	m	o	t		g	k				
15		15	15	000	240	105	040	000	HSL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-10000
15		15	15	000	240	105	041	000	HSL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-18000
15		15	15	000	240	105	043	000	HSL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-8000
15		15	15	000	240	105	046	000	NWL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-3000
15		15	15	000	240	105	049	000	ECL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-55000
15		15	15	000	240	105	050	000	NWL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-52000
15		15	15	000	240	105	051	000	SWL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-4500
15		15	15	000	240	105	052	000	SWL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-5000
15		15	15	000	240	105	057	000	NWL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-30000
15		15	15	000	240	105	058	000	SPL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-2500
15		15	15	000	240	105	060	000	ECL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-6000
15		15	15	000	240	105	062	000	SWL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-32000



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u	t	o	r				
			n	a	l	n		e	f				
			d	m	o	t	y	g	k				
15		15	000	240	105	064	000		ECL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-4500
15		15	000	240	105	068	000		NWL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-3500
15		15	000	240	105	070	000		NWL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-38000
15		15	000	240	105	071	000		SPL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-13000
15		15	000	240	105	072	000		NWL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-54000
15		15	000	240	105	073	000		NWL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-7000
15		15	000	240	105	074	000		ECL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-6000
15		15	000	240	105	075	000		ECL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-3000
15		15	000	240	105	076	000		SWL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-5000
15		15	000	240	105	077	000		ECL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-11000
15		15	000	240	105	078	000		SWL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-4000
15		15	000	240	105	081	000		NWL	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-25000



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Journal ID	Description	Account Title	Date	User ID	Entry Amount
FUND 15	SALARIES	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-8000
FUND 15	SALARIES	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-6000
FUND 15	SALARIES	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-11000
FUND 15	SALARIES	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-8000
FUND 15	SALARIES	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-6500
FUND 15	SALARIES	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-38000
FUND 15	SALARIES	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-8000
FUND 15	SALARIES	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-6000
FUND 15	SALARIES	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-30000
FUND 15	SALARIES	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-6000
FUND 15	SALARIES	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-5000
FUND 15	SALARIES	SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-17000



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15	15	000	240	105	107	000	SPL			SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-3000
15	15	000	240	105	110	000	SWL			SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-5000
15	15	000	240	105	115	000	ECL			SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-4000
15	15	000	240	105	145	000	SWL			SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-16000
15	15	000	240	105	159	000	ECL			SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-24000
15	15	000	240	105	163	000	SWL			SALARY - SECRETARIAL/CLERICAL	2021-06-30	pcanela	-5000
15	15	000	240	111	030	000	HSL			STIPENDS	2021-06-30	pcanela	-1000
15	15	000	240	112	011	000	HSL			EXTRA PAY	2021-06-30	pcanela	-500
15	15	000	240	112	025	000	HSL			EXTRA PAY	2021-06-30	pcanela	-200
15	15	000	240	112	031	000	HSL			EXTRA PAY	2021-06-30	pcanela	-3000
15	15	000	240	112	038	000	HSL			EXTRA PAY	2021-06-30	pcanela	-500
15	15	000	240	113	075	000	ECL			SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	10000



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15	UNDEVELOPED	15	000	240	114	043	000	HSL		CLERICAL EXTRA PAY	2021-06-30	pcanela	-500
15	UNDEVELOPED	15	000	240	114	064	000	ECL		CLERICAL EXTRA PAY	2021-06-30	pcanela	-3000
15	UNDEVELOPED	15	000	240	114	070	000	NWL		CLERICAL EXTRA PAY	2021-06-30	pcanela	-700
15	UNDEVELOPED	15	000	240	114	076	000	SWL		CLERICAL EXTRA PAY	2021-06-30	pcanela	-4000
15	UNDEVELOPED	15	000	240	114	081	000	NWL		CLERICAL EXTRA PAY	2021-06-30	pcanela	-1000
15	UNDEVELOPED	15	000	240	114	089	000	ECL		CLERICAL EXTRA PAY	2021-06-30	pcanela	-1000
15	UNDEVELOPED	15	000	240	114	093	000	ECL		CLERICAL EXTRA PAY	2021-06-30	pcanela	-1000
15	UNDEVELOPED	15	000	240	114	098	000	SWL		CLERICAL EXTRA PAY	2021-06-30	pcanela	-3000
15	UNDEVELOPED	15	000	266	110	011	000	HSL		OTHER SALARIES	2021-06-30	pcanela	25000
15	UNDEVELOPED	15	000	266	110	028	000	HSL		OTHER SALARIES	2021-06-30	pcanela	20000
15	UNDEVELOPED	15	000	266	110	030	000	HSL		OTHER SALARIES	2021-06-30	pcanela	25000
15	UNDEVELOPED	15	000	266	110	031	000	HSL		OTHER SALARIES	2021-06-30	pcanela	75000

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15	UNDEVELOPED LANDS	15	000	266	110	033	000	HSL	OTHER SALARIES		2021-06-30	pcanela	50000
15	UNDEVELOPED LANDS	15	000	266	110	034	000	HSL	OTHER SALARIES		2021-06-30	pcanela	-35000
15	UNDEVELOPED LANDS	15	000	266	110	046	000	NWL	OTHER SALARIES		2021-06-30	pcanela	22500
15	UNDEVELOPED LANDS	15	000	266	110	051	000	SWL	OTHER SALARIES		2021-06-30	pcanela	5000
15	UNDEVELOPED LANDS	15	000	266	110	060	000	ECL	OTHER SALARIES		2021-06-30	pcanela	-1000
15	UNDEVELOPED LANDS	15	000	266	110	062	000	SWL	OTHER SALARIES		2021-06-30	pcanela	30000
15	UNDEVELOPED LANDS	15	000	266	110	064	000	ECL	OTHER SALARIES		2021-06-30	pcanela	15000
15	UNDEVELOPED LANDS	15	000	266	110	070	000	NWL	OTHER SALARIES		2021-06-30	pcanela	20000
15	UNDEVELOPED LANDS	15	000	266	110	071	000	SPL	OTHER SALARIES		2021-06-30	pcanela	-1000
15	UNDEVELOPED LANDS	15	000	266	110	072	000	NWL	OTHER SALARIES		2021-06-30	pcanela	5000
15	UNDEVELOPED LANDS	15	000	266	110	078	000	SWL	OTHER SALARIES		2021-06-30	pcanela	-5000
15	UNDEVELOPED LANDS	15	000	266	110	085	000	SWL	OTHER SALARIES		2021-06-30	pcanela	-1000



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		un	ub	rog	unc	nc	ep	tr	et	new			
		d	fu	rd	ct	uo	ot	ta	ow				
			nd	am	on	nt		eg	rk				
15	15	15	15	000	266	110	095	000	NWL	OTHER SALARIES	2021-06-30	pcanela	21500
15	15	15	15	000	266	110	097	000	ECL	OTHER SALARIES	2021-06-30	pcanela	-10000
15	15	15	15	000	266	110	098	000	SWL	OTHER SALARIES	2021-06-30	pcanela	15000
15	15	15	15	000	266	110	145	000	SWL	OTHER SALARIES	2021-06-30	pcanela	10000
15	15	15	15	000	266	110	163	000	SWL	OTHER SALARIES	2021-06-30	pcanela	-100
15	15	15	15	110	100	101	046	000	NWL	SALARY - TEACHERS	2021-06-30	pcanela	-8000
15	15	15	15	110	100	101	050	000	NWL	SALARY - TEACHERS	2021-06-30	pcanela	-5000
15	15	15	15	110	100	101	051	000	SWL	SALARY - TEACHERS	2021-06-30	pcanela	-6000
15	15	15	15	110	100	101	052	000	SWL	SALARY - TEACHERS	2021-06-30	pcanela	-45000
15	15	15	15	110	100	101	057	000	NWL	SALARY - TEACHERS	2021-06-30	pcanela	45000
15	15	15	15	110	100	101	060	000	ECL	SALARY - TEACHERS	2021-06-30	pcanela	-20000
15	15	15	15	110	100	101	062	000	SWL	SALARY - TEACHERS	2021-06-30	pcanela	-8500



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15	UNBUDGETED	15	15	110	100	101	064	000	ECL	TEACHERS	SALARY - TEACHERS	2021-06-30	pcanela	-45000
15	UNBUDGETED	15	15	110	100	101	068	000	NWL	TEACHERS	SALARY - TEACHERS	2021-06-30	pcanela	15000
15	UNBUDGETED	15	15	110	100	101	075	000	ECL	TEACHERS	SALARY - TEACHERS	2021-06-30	pcanela	10000
15	UNBUDGETED	15	15	110	100	101	076	000	SWL	TEACHERS	SALARY - TEACHERS	2021-06-30	pcanela	-18000
15	UNBUDGETED	15	15	110	100	101	078	000	SWL	TEACHERS	SALARY - TEACHERS	2021-06-30	pcanela	-5000
15	UNBUDGETED	15	15	110	100	101	087	000	ECL	TEACHERS	SALARY - TEACHERS	2021-06-30	pcanela	-3000
15	UNBUDGETED	15	15	110	100	101	090	000	NWL	TEACHERS	SALARY - TEACHERS	2021-06-30	pcanela	-1500
15	UNBUDGETED	15	15	110	100	101	097	000	ECL	TEACHERS	SALARY - TEACHERS	2021-06-30	pcanela	-33000
15	UNBUDGETED	15	15	110	100	101	101	000	ECL	TEACHERS	SALARY - TEACHERS	2021-06-30	pcanela	-500
15	UNBUDGETED	15	15	110	100	101	110	000	SWL	TEACHERS	SALARY - TEACHERS	2021-06-30	pcanela	35000
15	UNBUDGETED	15	15	110	100	101	115	000	ECL	TEACHERS	SALARY - TEACHERS	2021-06-30	pcanela	-1000
15	UNBUDGETED	15	15	110	100	101	159	000	ECL	TEACHERS	SALARY - TEACHERS	2021-06-30	pcanela	-15000



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u	t	o					
			n	a	l	n	e	r	k				
			d	m	o	t	y						
15		15		110	100	101	163	000	SWL	SALARY - TEACHERS	2021-06-30	pcanela	-6000
15		15		110	100	113	050	000	NWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-18000
15		15		110	100	113	051	000	SWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-10000
15		15		110	100	113	052	000	SWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-11000
15		15		110	100	113	062	000	SWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-50000
15		15		110	100	113	070	000	NWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	200
15		15		110	100	113	072	000	NWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-6000
15		15		110	100	113	073	000	NWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-2000
15		15		110	100	113	074	000	ECL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-33000
15		15		110	100	113	077	000	ECL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-7000
15		15		110	100	113	089	000	ECL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-40000
15		15		110	100	113	098	000	SWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	4300

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15	15	110	100	113	159	000	ECL	SUBSTITUTES/PER DIEMS					2021-06-30	pcanela	-500
15	15	110	100	113	163	000	SWL	SUBSTITUTES/PER DIEMS					2021-06-30	pcanela	-68000
15	15	120	100	101	014	000	NWL	SALARY - TEACHERS					2021-06-30	pcanela	-39000
15	15	120	100	101	046	000	NWL	SALARY - TEACHERS					2021-06-30	pcanela	45000
15	15	120	100	101	049	000	ECL	SALARY - TEACHERS					2021-06-30	pcanela	50000
15	15	120	100	101	051	000	SWL	SALARY - TEACHERS					2021-06-30	pcanela	-48000
15	15	120	100	101	052	000	SWL	SALARY - TEACHERS					2021-06-30	pcanela	-60000
15	15	120	100	101	057	000	NWL	SALARY - TEACHERS					2021-06-30	pcanela	-8000
15	15	120	100	101	060	000	ECL	SALARY - TEACHERS					2021-06-30	pcanela	5000
15	15	120	100	101	062	000	SWL	SALARY - TEACHERS					2021-06-30	pcanela	-62000
15	15	120	100	101	071	000	SPL	SALARY - TEACHERS					2021-06-30	pcanela	-6000
15	15	120	100	101	072	000	NWL	SALARY - TEACHERS					2021-06-30	pcanela	25000



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15	15	120 100 101 074 000 ECL SALARY - TEACHERS	2021-06-30	pcanela	35000
15	15	120 100 101 075 000 ECL SALARY - TEACHERS	2021-06-30	pcanela	-58000
15	15	120 100 101 076 000 SWL SALARY - TEACHERS	2021-06-30	pcanela	-12000
15	15	120 100 101 077 000 ECL SALARY - TEACHERS	2021-06-30	pcanela	-21000
15	15	120 100 101 078 000 SWL SALARY - TEACHERS	2021-06-30	pcanela	-2000
15	15	120 100 101 081 000 NWL SALARY - TEACHERS	2021-06-30	pcanela	50000
15	15	120 100 101 088 000 SWL SALARY - TEACHERS	2021-06-30	pcanela	100000
15	15	120 100 101 089 000 ECL SALARY - TEACHERS	2021-06-30	pcanela	75000
15	15	120 100 101 090 000 NWL SALARY - TEACHERS	2021-06-30	pcanela	89000
15	15	120 100 101 095 000 NWL SALARY - TEACHERS	2021-06-30	pcanela	50000
15	15	120 100 101 097 000 ECL SALARY - TEACHERS	2021-06-30	pcanela	90000
15	15	120 100 101 098 000 SWL SALARY - TEACHERS	2021-06-30	pcanela	20000

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15	15	120	100	101	099	000	NWL				SALARY - TEACHERS	2021-06-30	pcanela	100000
15	15	120	100	101	101	000	ECL				SALARY - TEACHERS	2021-06-30	pcanela	-50000
15	15	120	100	101	110	000	SWL				SALARY - TEACHERS	2021-06-30	pcanela	80000
15	15	120	100	101	115	000	ECL				SALARY - TEACHERS	2021-06-30	pcanela	85000
15	15	120	100	101	159	000	ECL				SALARY - TEACHERS	2021-06-30	pcanela	35000
15	15	120	100	101	163	000	SWL				SALARY - TEACHERS	2021-06-30	pcanela	-8500
15	15	120	100	113	014	000	NWL				SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	18000
15	15	120	100	113	050	000	NWL				SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-45000
15	15	120	100	113	051	000	SWL				SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	40000
15	15	120	100	113	057	000	NWL				SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-80000
15	15	120	100	113	060	000	ECL				SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	15000
15	15	120	100	113	062	000	SWL				SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	15000



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u	o	t					
			n	a	i	n		e	r				
			d	m	o	t		g	k				
15		15		120	100	113	064	000	ECL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	35000
15		15		120	100	113	068	000	NWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	25000
15		15		120	100	113	070	000	NWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	40000
15		15		120	100	113	071	000	SPL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	5000
15		15		120	100	113	072	000	NWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	12000
15		15		120	100	113	075	000	ECL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	12000
15		15		120	100	113	076	000	SWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	12000
15		15		120	100	113	077	000	ECL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-7000
15		15		120	100	113	081	000	NWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	15000
15		15		120	100	113	085	000	SWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	17000
15		15		120	100	113	087	000	ECL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	25000
15		15		120	100	113	089	000	ECL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	5000

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15	Substitutes/Per Diems	120	100	113	093	ECL SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	500
15	Substitutes/Per Diems	120	100	113	097	ECL SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	9000
15	Substitutes/Per Diems	120	100	113	098	SWL SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	30000
15	Substitutes/Per Diems	120	100	113	099	NWL SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	5000
15	Substitutes/Per Diems	120	100	113	110	SWL SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-35000
15	Substitutes/Per Diems	120	100	113	145	SWL SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-500
15	Substitutes/Per Diems	120	100	113	159	ECL SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	15000
15	Substitutes/Per Diems	120	100	113	163	SWL SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-52000
15	Salary - Teachers	130	100	101	014	NWL SALARY - TEACHERS	2021-06-30	pcanela	-37500
15	Salary - Teachers	130	100	101	024	HSL SALARY - TEACHERS	2021-06-30	pcanela	-3000
15	Salary - Teachers	130	100	101	040	HSL SALARY - TEACHERS	2021-06-30	pcanela	20000
15	Salary - Teachers	130	100	101	049	ECL SALARY - TEACHERS	2021-06-30	pcanela	30000



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15	UNBUDGETED	15	15	130	100	101	050	000	NWL SALARY - TEACHERS	2021-06-30	pcanela	60000
15	UNBUDGETED	15	15	130	100	101	051	000	SWL SALARY - TEACHERS	2021-06-30	pcanela	10000
15	UNBUDGETED	15	15	130	100	101	052	000	SWL SALARY - TEACHERS	2021-06-30	pcanela	-11500
15	UNBUDGETED	15	15	130	100	101	057	000	NWL SALARY - TEACHERS	2021-06-30	pcanela	-29000
15	UNBUDGETED	15	15	130	100	101	060	000	ECL SALARY - TEACHERS	2021-06-30	pcanela	-19000
15	UNBUDGETED	15	15	130	100	101	062	000	SWL SALARY - TEACHERS	2021-06-30	pcanela	-75000
15	UNBUDGETED	15	15	130	100	101	064	000	ECL SALARY - TEACHERS	2021-06-30	pcanela	-500
15	UNBUDGETED	15	15	130	100	101	068	000	NWL SALARY - TEACHERS	2021-06-30	pcanela	15000
15	UNBUDGETED	15	15	130	100	101	070	000	NWL SALARY - TEACHERS	2021-06-30	pcanela	-42000
15	UNBUDGETED	15	15	130	100	101	072	000	NWL SALARY - TEACHERS	2021-06-30	pcanela	-3000
15	UNBUDGETED	15	15	130	100	101	074	000	ECL SALARY - TEACHERS	2021-06-30	pcanela	35000
15	UNBUDGETED	15	15	130	100	101	078	000	SWL SALARY - TEACHERS	2021-06-30	pcanela	56000



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u	t	o	r				
			n	a	l	n	e	f	k				
			d	m	o	t	y						
15		15	130	100	101	081	000	NWL	SALARY - TEACHERS		2021-06-30	pcanela	50000
15		15	130	100	101	087	000	ECL	SALARY - TEACHERS		2021-06-30	pcanela	-81000
15		15	130	100	101	088	000	SWL	SALARY - TEACHERS		2021-06-30	pcanela	20000
15		15	130	100	101	089	000	ECL	SALARY - TEACHERS		2021-06-30	pcanela	45000
15		15	130	100	101	090	000	NWL	SALARY - TEACHERS		2021-06-30	pcanela	-8900
15		15	130	100	101	093	000	ECL	SALARY - TEACHERS		2021-06-30	pcanela	-37000
15		15	130	100	101	097	000	ECL	SALARY - TEACHERS		2021-06-30	pcanela	-52000
15		15	130	100	101	098	000	SWL	SALARY - TEACHERS		2021-06-30	pcanela	120000
15		15	130	100	101	107	000	SPL	SALARY - TEACHERS		2021-06-30	pcanela	-2500
15		15	130	100	101	110	000	SWL	SALARY - TEACHERS		2021-06-30	pcanela	-12000
15		15	130	100	101	145	000	SWL	SALARY - TEACHERS		2021-06-30	pcanela	-18000
15		15	130	100	101	159	000	ECL	SALARY - TEACHERS		2021-06-30	pcanela	10000



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		un	un	for	un	con	de	st	net				
		nd	bf	og	nc	opt	pt	rt	to				
			un	ra	li	nn		et	rk				
			d	m	n	t		g					
15	15	130	130	100	101	163	000	000	SWL	SALARY - TEACHERS	2021-06-30	pcanela	65000
15	15	130	130	100	113	024	000	000	HSL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-1000
15	15	130	130	100	113	026	000	000	HSL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-15000
15	15	130	130	100	113	057	000	000	NWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	40000
15	15	130	130	100	113	060	000	000	ECL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	12000
15	15	130	130	100	113	062	000	000	SWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-2500
15	15	130	130	100	113	068	000	000	NWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	5300
15	15	130	130	100	113	070	000	000	NWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	20000
15	15	130	130	100	113	073	000	000	NWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-27000
15	15	130	130	100	113	075	000	000	ECL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	13000
15	15	130	130	100	113	081	000	000	NWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	10000
15	15	130	130	100	113	087	000	000	ECL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	25000



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		u	b	r	u	c	e	t	e				
		n	f	o	n	c	p	r	t				
		d	u	g	c	o	t	a	w				
			n	a	i	n		e	r				
			d	m	o	t	y	g	k				
15		15	130	100	113	093	000	ECL	SUBSTITUTES/PER DIEMS		2021-06-30	pcanela	-9000
15		15	130	100	113	095	000	NWL	SUBSTITUTES/PER DIEMS		2021-06-30	pcanela	-10000
15		15	130	100	113	098	000	SWL	SUBSTITUTES/PER DIEMS		2021-06-30	pcanela	20000
15		15	130	100	113	107	000	SPL	SUBSTITUTES/PER DIEMS		2021-06-30	pcanela	-10000
15		15	130	100	113	110	000	SWL	SUBSTITUTES/PER DIEMS		2021-06-30	pcanela	-36000
15		15	130	100	113	163	000	SWL	SUBSTITUTES/PER DIEMS		2021-06-30	pcanela	-22000
15		15	140	100	101	011	000	HSL	SALARY - TEACHERS		2021-06-30	pcanela	-63000
15		15	140	100	101	024	000	HSL	SALARY - TEACHERS		2021-06-30	pcanela	95500
15		15	140	100	101	026	000	HSL	SALARY - TEACHERS		2021-06-30	pcanela	140000
15		15	140	100	101	027	000	HSL	SALARY - TEACHERS		2021-06-30	pcanela	-195000
15		15	140	100	101	028	000	HSL	SALARY - TEACHERS		2021-06-30	pcanela	130000
15		15	140	100	101	030	000	HSL	SALARY - TEACHERS		2021-06-30	pcanela	-46000



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		un	sb	rg	unc	o	pl	tra	ew				
		d	u	f	t	u		e	o				
			nd	am	on	t		g	k				
15		15	15	140	100	101	031	000	HSL	SALARY - TEACHERS	2021-06-30	pcanela	-135000
15		15	15	140	100	101	033	000	HSL	SALARY - TEACHERS	2021-06-30	pcanela	-48000
15		15	15	140	100	101	034	000	HSL	SALARY - TEACHERS	2021-06-30	pcanela	-57000
15		15	15	140	100	101	038	000	HSL	SALARY - TEACHERS	2021-06-30	pcanela	44000
15		15	15	140	100	101	041	000	HSL	SALARY - TEACHERS	2021-06-30	pcanela	50000
15		15	15	140	100	101	043	000	HSL	SALARY - TEACHERS	2021-06-30	pcanela	45000
15		15	15	140	100	101	107	000	SPL	SALARY - TEACHERS	2021-06-30	pcanela	-2000
15		15	15	140	100	113	011	000	HSL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	35000
15		15	15	140	100	113	025	000	HSL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	60000
15		15	15	140	100	113	027	000	HSL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-90000
15		15	15	140	100	113	028	000	HSL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	20000
15		15	15	140	100	113	030	000	HSL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	145000



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		U	U	r	U	C	E	I	N				
		n	b	o	n	c	P	r	t				
		d	f	g	c	o	I	a	w				
			u	r	t	n	t	u	o				
			n	a	l	n	e	r	k				
			d	m	o	t	y	g					
15		15	140	100	113	033	000		HSL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-53000
15		15	140	100	113	034	000		HSL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-39000
15		15	140	100	113	040	000		HSL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-30000
15		15	140	100	113	041	000		HSL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-43000
15		15	140	100	113	107	000		SPL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-20000
15		15	190	100	106	014	KDG		NWL	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	-1700
15		15	190	100	106	050	KDG		NWL	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	-1500
15		15	190	100	106	051	KDG		SWL	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	5000
15		15	190	100	106	052	KDG		SWL	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	-1000
15		15	190	100	106	057	KDG		NWL	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	-6000
15		15	190	100	106	060	KDG		ECL	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	15000
15		15	190	100	106	073	KDG		NWL	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	-800



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		un	un	ro	un	c	e	t	e	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	-2000
		nd	bu	og	nc	c	p	r	l	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	15000
		d	uf	rg	co	o	t	a	w	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	-4000
			un	rt	tu	u		t	o	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	-1000
			nd	na	li	n		e	r	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	-2000
			d	mn	on	l		g	k	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	-2000
15	15	15	190	190	100	106	074	KDG	ECL	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	-2000
15	15	15	190	190	100	106	076	KDG	SWL	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	15000
15	15	15	190	190	100	106	077	KDG	ECL	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	-4000
15	15	15	190	190	100	106	085	KDG	SWL	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	-1000
15	15	15	190	190	100	106	093	KDG	ECL	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	-1000
15	15	15	190	190	100	106	096	KDG	SWL	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	-500
15	15	15	190	190	100	106	098	KDG	SWL	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	-2000
15	15	15	190	190	100	106	110	KDG	SWL	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	5000
15	15	15	190	190	100	106	115	KDG	ECL	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	-1000
15	15	15	190	190	100	106	159	KDG	ECL	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	-2000
15	15	15	190	190	100	106	163	KDG	SWL	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	-100
15	15	15	201	201	100	101	033	000	HSL	SALARY - TEACHERS	2021-06-30	pcanela	50000



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Journal ID	Description	Fund	Source	Program	Fund	Account	Department	Sub-Department	Sub-Program	Sub-Activity	Account Title	Date	User ID	Entry Amount
15	UNEMPLOYMENT	15	204	201	100	101	051	000	SWL		SALARY - TEACHERS	2021-06-30	pcanela	-5000
15	UNEMPLOYMENT	15	204	202	100	113	071	000	SPL		SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	5000
15	UNEMPLOYMENT	15	204	204	100	101	024	000	HSL		SALARY - TEACHERS	2021-06-30	pcanela	-8000
15	UNEMPLOYMENT	15	204	204	100	101	027	000	HSL		SALARY - TEACHERS	2021-06-30	pcanela	199983.63
15	UNEMPLOYMENT	15	204	204	100	101	028	000	HSL		SALARY - TEACHERS	2021-06-30	pcanela	50000
15	UNEMPLOYMENT	15	204	204	100	101	030	000	HSL		SALARY - TEACHERS	2021-06-30	pcanela	-6000
15	UNEMPLOYMENT	15	204	204	100	101	031	000	HSL		SALARY - TEACHERS	2021-06-30	pcanela	-15000
15	UNEMPLOYMENT	15	204	204	100	101	033	000	HSL		SALARY - TEACHERS	2021-06-30	pcanela	25000
15	UNEMPLOYMENT	15	204	204	100	101	040	000	HSL		SALARY - TEACHERS	2021-06-30	pcanela	-1000
15	UNEMPLOYMENT	15	204	204	100	101	046	000	NWL		SALARY - TEACHERS	2021-06-30	pcanela	-1500
15	UNEMPLOYMENT	15	204	204	100	101	049	000	ECL		SALARY - TEACHERS	2021-06-30	pcanela	-6000
15	UNEMPLOYMENT	15	204	204	100	101	062	000	SWL		SALARY - TEACHERS	2021-06-30	pcanela	40000



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		un	un	tr	un	C	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u		i	o				
			n	a	i	n		e	r				
			d	m	o	t		g	k				
15		15	15	204	100	101	064	000	ECL	SALARY - TEACHERS	2021-06-30	pcanela	-33000
15		15	15	204	100	101	068	000	NWL	SALARY - TEACHERS	2021-06-30	pcanela	-7500
15		15	15	204	100	101	073	000	NWL	SALARY - TEACHERS	2021-06-30	pcanela	-4500
15		15	15	204	100	101	074	000	ECL	SALARY - TEACHERS	2021-06-30	pcanela	-31000
15		15	15	204	100	101	076	000	SWL	SALARY - TEACHERS	2021-06-30	pcanela	-2000
15		15	15	204	100	101	078	000	SWL	SALARY - TEACHERS	2021-06-30	pcanela	-7000
15		15	15	204	100	101	093	000	ECL	SALARY - TEACHERS	2021-06-30	pcanela	-5000
15		15	15	204	100	101	095	000	NWL	SALARY - TEACHERS	2021-06-30	pcanela	-28000
15		15	15	204	100	101	097	000	ECL	SALARY - TEACHERS	2021-06-30	pcanela	-12000
15		15	15	204	100	101	098	000	SWL	SALARY - TEACHERS	2021-06-30	pcanela	-95000
15		15	15	204	100	101	110	000	SWL	SALARY - TEACHERS	2021-06-30	pcanela	-1000
15		15	15	204	100	101	115	000	ECL	SALARY - TEACHERS	2021-06-30	pcanela	-5000



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		F	U	S	P	F	A	D	S	N				
		U	b	U	r	U	C	e	t	e				
		n	b	U	o	n	C	p	r	t				
		d	f	U	g	C	O	t	a	w				
			U	U	r	t	o	t	u	o				
			n	d	a	I	n	e	r	k				
					m	o	t	g	y					
15		15		204	100	101	163	000		SWL	SALARY - TEACHERS	2021-06-30	pcanela	130000
15		15		204	100	106	027	000		HSL	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	-10000
15		15		204	100	106	049	000		ECL	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	-1000
15		15		204	100	106	099	000		NWL	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	-3000
15		15		204	100	106	115	000		ECL	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	-2000
15		15		204	100	113	030	000		HSL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-6000
15		15		204	100	113	046	000		NWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-3500
15		15		204	100	113	064	000		ECL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	7000
15		15		204	100	113	074	000		ECL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	1000
15		15		204	100	113	087	000		ECL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-500
15		15		204	100	113	088	000		SWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-63000
15		15		204	100	113	093	000		ECL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-6000



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		un	un	ro	un	co	de	te	ne				
		nd	bf	g	co	o	t	ra	tw				
		du	un	ra	li	no		et	fk				
			dm	n				y					
15	15	204	100	113	105	000	ECL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-100		
15	15	204	100	113	115	000	ECL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-15000		
15	15	204	100	113	163	000	SWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	5000		
15	15	204	100	116	070	000	NWL	AIDE EXTRA PAY	2021-06-30	pcanela	500		
15	15	204	100	116	096	000	SWL	AIDE EXTRA PAY	2021-06-30	pcanela	-10000		
15	15	207	100	101	038	000	HSL	SALARY - TEACHERS	2021-06-30	pcanela	-27000		
15	15	207	100	106	038	000	HSL	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	8000		
15	15	207	100	113	058	000	SPL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	900		
15	15	209	100	101	028	000	HSL	SALARY - TEACHERS	2021-06-30	pcanela	-16000		
15	15	209	100	101	030	000	HSL	SALARY - TEACHERS	2021-06-30	pcanela	-6000		
15	15	209	100	101	057	000	NWL	SALARY - TEACHERS	2021-06-30	pcanela	-67000		
15	15	209	100	101	076	000	SWL	SALARY - TEACHERS	2021-06-30	pcanela	-1000		



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Journal ID	Description	Fund	Source	Program	Fund	Account	District	Sub-District	Sub-Program	Sub-Sub-Program	Account Title	Date	User ID	Entry Amount
15	15	209	100	101	088	000	SWL				SALARY - TEACHERS	2021-06-30	pcanela	-5000
15	15	209	100	106	088	000	SWL				OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	-3000
15	15	209	100	113	031	000	HSL				SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-2000
15	15	209	100	113	087	000	ECL				SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-18000
15	15	209	100	113	088	000	SWL				SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-8000
15	15	209	100	113	096	000	SWL				SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-16000
15	15	212	100	101	050	000	NWL				SALARY - TEACHERS	2021-06-30	pcanela	20000
15	15	212	100	101	052	000	SWL				SALARY - TEACHERS	2021-06-30	pcanela	85000
15	15	212	100	101	057	000	NWL				SALARY - TEACHERS	2021-06-30	pcanela	-8000
15	15	212	100	101	058	000	SPL				SALARY - TEACHERS	2021-06-30	pcanela	-1000
15	15	212	100	101	071	000	SPL				SALARY - TEACHERS	2021-06-30	pcanela	-2000
15	15	212	100	101	107	000	SPL				SALARY - TEACHERS	2021-06-30	pcanela	100000



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u		l	o				
			n	a	l	n		e	r				
			d	m	n	t		g	k				
15	15	212	100	113	057	000	NWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-95000		
15	15	212	100	113	058	000	SPL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-12000		
15	15	212	100	113	071	000	SPL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	5000		
15	15	212	100	113	107	000	SPL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	10000		
15	15	212	100	113	159	000	ECL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-6000		
15	15	213	100	101	011	000	HSL	SALARY - TEACHERS	2021-06-30	pcanela	-5700		
15	15	213	100	101	014	000	NWL	SALARY - TEACHERS	2021-06-30	pcanela	35000		
15	15	213	100	101	024	000	HSL	SALARY - TEACHERS	2021-06-30	pcanela	-6000		
15	15	213	100	101	025	000	HSL	SALARY - TEACHERS	2021-06-30	pcanela	-500		
15	15	213	100	101	027	000	HSL	SALARY - TEACHERS	2021-06-30	pcanela	100000		
15	15	213	100	101	028	000	HSL	SALARY - TEACHERS	2021-06-30	pcanela	-27000		
15	15	213	100	101	030	000	HSL	SALARY - TEACHERS	2021-06-30	pcanela	-20000		

NEWARK PUBLIC SCHOOLS
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Journal ID	Description	Fund	Source	Program	Function	Account	Detailed Description	Sub-Program	Sub-Function	Account Title	Date	User ID	Entry Amount
15	UNDEVELOPED LANDS	15	213	100	101	034	000	HSL	SALARY - TEACHERS	2021-06-30	pcanela	-42000	
15	UNDEVELOPED LANDS	15	213	100	101	038	000	HSL	SALARY - TEACHERS	2021-06-30	pcanela	-500	
15	UNDEVELOPED LANDS	15	213	100	101	040	000	HSL	SALARY - TEACHERS	2021-06-30	pcanela	-1200	
15	UNDEVELOPED LANDS	15	213	100	101	041	000	HSL	SALARY - TEACHERS	2021-06-30	pcanela	25000	
15	UNDEVELOPED LANDS	15	213	100	101	046	000	NWL	SALARY - TEACHERS	2021-06-30	pcanela	-50000	
15	UNDEVELOPED LANDS	15	213	100	101	052	000	SWL	SALARY - TEACHERS	2021-06-30	pcanela	-115000	
15	UNDEVELOPED LANDS	15	213	100	101	060	000	ECL	SALARY - TEACHERS	2021-06-30	pcanela	10000	
15	UNDEVELOPED LANDS	15	213	100	101	062	000	SWL	SALARY - TEACHERS	2021-06-30	pcanela	-2000	
15	UNDEVELOPED LANDS	15	213	100	101	064	000	ECL	SALARY - TEACHERS	2021-06-30	pcanela	25000	
15	UNDEVELOPED LANDS	15	213	100	101	068	000	NWL	SALARY - TEACHERS	2021-06-30	pcanela	-1000	
15	UNDEVELOPED LANDS	15	213	100	101	070	000	NWL	SALARY - TEACHERS	2021-06-30	pcanela	25000	
15	UNDEVELOPED LANDS	15	213	100	101	072	000	NWL	SALARY - TEACHERS	2021-06-30	pcanela	-12000	



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	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	o	t		g	k				
15		15		213	100	101	075	000	ECL	SALARY - TEACHERS	2021-06-30	pcanela	15000
15		15		213	100	101	076	000	SWL	SALARY - TEACHERS	2021-06-30	pcanela	-1000
15		15		213	100	101	087	000	ECL	SALARY - TEACHERS	2021-06-30	pcanela	-500
15		15		213	100	101	088	000	SWL	SALARY - TEACHERS	2021-06-30	pcanela	-16000
15		15		213	100	101	089	000	ECL	SALARY - TEACHERS	2021-06-30	pcanela	-67000
15		15		213	100	101	093	000	ECL	SALARY - TEACHERS	2021-06-30	pcanela	-5000
15		15		213	100	101	096	000	SWL	SALARY - TEACHERS	2021-06-30	pcanela	54500
15		15		213	100	101	097	000	ECL	SALARY - TEACHERS	2021-06-30	pcanela	-5000
15		15		213	100	101	159	000	ECL	SALARY - TEACHERS	2021-06-30	pcanela	-8000
15		15		213	100	101	163	000	SWL	SALARY - TEACHERS	2021-06-30	pcanela	-8000
15		15		213	100	113	014	000	NWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	2800
15		15		213	100	113	051	000	SWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-55000



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	n		t	o				
			n	a	l	n		e	r				
			d	m	o	t	y	g	k				
15		15	213	100	113	070	000	NWL	SUBSTITUTES/PER DIEMS		2021-06-30	pcanela	5000
15		15	213	100	113	073	000	NWL	SUBSTITUTES/PER DIEMS		2021-06-30	pcanela	-3000
15		15	213	100	113	075	000	ECL	SUBSTITUTES/PER DIEMS		2021-06-30	pcanela	-70000
15		15	213	100	113	077	000	ECL	SUBSTITUTES/PER DIEMS		2021-06-30	pcanela	600
15		15	213	100	113	098	000	SWL	SUBSTITUTES/PER DIEMS		2021-06-30	pcanela	-85000
15		15	213	100	113	163	000	SWL	SUBSTITUTES/PER DIEMS		2021-06-30	pcanela	5000
15		15	214	100	101	014	000	NWL	SALARY - TEACHERS		2021-06-30	pcanela	-7800
15		15	214	100	101	028	000	HSL	SALARY - TEACHERS		2021-06-30	pcanela	-500
15		15	214	100	101	043	000	HSL	SALARY - TEACHERS		2021-06-30	pcanela	-12000
15		15	214	100	101	060	000	ECL	SALARY - TEACHERS		2021-06-30	pcanela	5000
15		15	214	100	101	071	000	SPL	SALARY - TEACHERS		2021-06-30	pcanela	-65000
15		15	214	100	101	107	000	SPL	SALARY - TEACHERS		2021-06-30	pcanela	-12000



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15	15	214	100	106	014	000	NWL	OTHER SALARIES - INSTRUCTION			2021-06-30	pcanela	-900
15	15	214	100	106	060	000	ECL	OTHER SALARIES - INSTRUCTION			2021-06-30	pcanela	15000
15	15	214	100	106	070	000	NWL	OTHER SALARIES - INSTRUCTION			2021-06-30	pcanela	30000
15	15	214	100	106	110	000	SWL	OTHER SALARIES - INSTRUCTION			2021-06-30	pcanela	-2000
15	15	214	100	113	014	000	NWL	SUBSTITUTES/PER DIEMS			2021-06-30	pcanela	3000
15	15	214	100	113	070	000	NWL	SUBSTITUTES/PER DIEMS			2021-06-30	pcanela	10000
15	15	214	100	113	071	000	SPL	SUBSTITUTES/PER DIEMS			2021-06-30	pcanela	5000
15	15	214	100	113	081	000	NWL	SUBSTITUTES/PER DIEMS			2021-06-30	pcanela	1000
15	15	214	100	113	110	000	SWL	SUBSTITUTES/PER DIEMS			2021-06-30	pcanela	7500
15	15	214	100	113	159	000	ECL	SUBSTITUTES/PER DIEMS			2021-06-30	pcanela	13500
15	15	240	100	101	014	000	NWL	SALARY - TEACHERS			2021-06-30	pcanela	-27000
15	15	240	100	101	014	KDG	NWL	SALARY - TEACHERS			2021-06-30	pcanela	-300



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		F	S	P	F	A	D	S	N						
		U	U	R	U	C	E	T	E						
		N	B	O	N	C	P	T	T						
		D	F	G	C	O	T	A	W						
			U	R	T	U		O							
			N	A	I	N	E	R							
			D	M	O	T	Y	G	K						
15		15	240	100	101	027	000	HSL	SALARY - TEACHERS	2021-06-30	pcanela	100000			
15		15	240	100	101	028	000	HSL	SALARY - TEACHERS	2021-06-30	pcanela	-43000			
15		15	240	100	101	030	000	HSL	SALARY - TEACHERS	2021-06-30	pcanela	-115000			
15		15	240	100	101	046	000	NWL	SALARY - TEACHERS	2021-06-30	pcanela	50000			
15		15	240	100	101	046	KDG	NWL	SALARY - TEACHERS	2021-06-30	pcanela	-5000			
15		15	240	100	101	050	000	NWL	SALARY - TEACHERS	2021-06-30	pcanela	35000			
15		15	240	100	101	050	KDG	NWL	SALARY - TEACHERS	2021-06-30	pcanela	35000			
15		15	240	100	101	051	000	SWL	SALARY - TEACHERS	2021-06-30	pcanela	-19000			
15		15	240	100	101	060	000	ECL	SALARY - TEACHERS	2021-06-30	pcanela	-5000			
15		15	240	100	101	062	000	SWL	SALARY - TEACHERS	2021-06-30	pcanela	-2000			
15		15	240	100	101	068	KDG	NWL	SALARY - TEACHERS	2021-06-30	pcanela	-1500			
15		15	240	100	101	070	000	NWL	SALARY - TEACHERS	2021-06-30	pcanela	-50000			



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	i	a	w				
			u	r	t	u		t	o				
			n	a	i	n		e	r				
			d	m	o	t		g	k				
15		15		240	100	101	070	KDG	NWL	SALARY - TEACHERS	2021-06-30	pcanela	-100
15		15		240	100	101	072	000	NWL	SALARY - TEACHERS	2021-06-30	pcanela	-1000
15		15		240	100	101	072	KDG	NWL	SALARY - TEACHERS	2021-06-30	pcanela	-2000
15		15		240	100	101	073	000	NWL	SALARY - TEACHERS	2021-06-30	pcanela	55300
15		15		240	100	101	073	KDG	NWL	SALARY - TEACHERS	2021-06-30	pcanela	-7000
15		15		240	100	101	074	000	ECL	SALARY - TEACHERS	2021-06-30	pcanela	110000
15		15		240	100	101	075	000	ECL	SALARY - TEACHERS	2021-06-30	pcanela	55000
15		15		240	100	101	077	000	ECL	SALARY - TEACHERS	2021-06-30	pcanela	110000
15		15		240	100	101	077	KDG	ECL	SALARY - TEACHERS	2021-06-30	pcanela	-2000
15		15		240	100	101	081	000	NWL	SALARY - TEACHERS	2021-06-30	pcanela	-5000
15		15		240	100	101	085	000	SWL	SALARY - TEACHERS	2021-06-30	pcanela	-22000
15		15		240	100	101	087	000	ECL	SALARY - TEACHERS	2021-06-30	pcanela	80000

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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u	o	r	k				
			n	a	l	n	e						
			d	m	o	t	y						
15	15	240	100	101	088	000	SWL	SALARY - TEACHERS	2021-06-30	pcanela	45000		
15	15	240	100	101	090	000	NWL	SALARY - TEACHERS	2021-06-30	pcanela	-42000		
15	15	240	100	101	093	000	ECL	SALARY - TEACHERS	2021-06-30	pcanela	110000		
15	15	240	100	101	095	000	NWL	SALARY - TEACHERS	2021-06-30	pcanela	6900		
15	15	240	100	101	099	000	NWL	SALARY - TEACHERS	2021-06-30	pcanela	-22000		
15	15	240	100	101	099	KDG	NWL	SALARY - TEACHERS	2021-06-30	pcanela	-5000		
15	15	240	100	101	101	000	ECL	SALARY - TEACHERS	2021-06-30	pcanela	65750		
15	15	240	100	101	101	KDG	ECL	SALARY - TEACHERS	2021-06-30	pcanela	-2000		
15	15	240	100	101	105	000	ECL	SALARY - TEACHERS	2021-06-30	pcanela	100600		
15	15	240	100	101	115	000	ECL	SALARY - TEACHERS	2021-06-30	pcanela	-82000		
15	15	240	100	101	163	000	SWL	SALARY - TEACHERS	2021-06-30	pcanela	12000		
15	15	240	100	106	014	KDG	NWL	OTHER SALARIES - INSTRUCTION	2021-06-30	pcanela	-400		



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	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	o	t		g	k				
15	15	240	100	106	057	KDG	NWL	OTHER SALARIES - INSTRUCTION			2021-06-30	pcanela	-1000
15	15	240	100	106	070	KDG	NWL	OTHER SALARIES - INSTRUCTION			2021-06-30	pcanela	-500
15	15	240	100	106	072	KDG	NWL	OTHER SALARIES - INSTRUCTION			2021-06-30	pcanela	-3000
15	15	240	100	106	073	KDG	NWL	OTHER SALARIES - INSTRUCTION			2021-06-30	pcanela	-1500
15	15	240	100	106	074	KDG	ECL	OTHER SALARIES - INSTRUCTION			2021-06-30	pcanela	-2000
15	15	240	100	106	085	KDG	SWL	OTHER SALARIES - INSTRUCTION			2021-06-30	pcanela	-7000
15	15	240	100	106	087	KDG	ECL	OTHER SALARIES - INSTRUCTION			2021-06-30	pcanela	-1000
15	15	240	100	106	105	KDG	ECL	OTHER SALARIES - INSTRUCTION			2021-06-30	pcanela	-500
15	15	240	100	106	145	KDG	SWL	OTHER SALARIES - INSTRUCTION			2021-06-30	pcanela	-500
15	15	240	100	113	014	000	NWL	SUBSTITUTES/PER DIEMS			2021-06-30	pcanela	8000
15	15	240	100	113	027	000	HSL	SUBSTITUTES/PER DIEMS			2021-06-30	pcanela	10200
15	15	240	100	113	050	000	NWL	SUBSTITUTES/PER DIEMS			2021-06-30	pcanela	8000

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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u	o						
			n	a	l	n	e	f					
			d	m	o	t	y	g	k				
15		15	240	100	113	057	000		NWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	5000
15		15	240	100	113	070	000		NWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-52000
15		15	240	100	113	074	000		ECL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-32000
15		15	240	100	113	081	000		NWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-5000
15		15	240	100	113	085	000		SWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	5700
15		15	240	100	113	087	000		ECL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	12000
15		15	240	100	113	088	000		SWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-22000
15		15	240	100	113	099	000		NWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	1500
15		15	240	100	113	110	000		SWL	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-12000
15		15	401	100	111	011	000		HSL	STIPENDS	2021-06-30	pcanela	53850
15		15	401	100	111	014	000		NWL	STIPENDS	2021-06-30	pcanela	4500
15		15	401	100	111	024	000		HSL	STIPENDS	2021-06-30	pcanela	95000



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		unbudgeted	unbudgeted	unbudgeted	unbudgeted	unbudgeted	unbudgeted	unbudgeted	unbudgeted				
15		15	15	401	100	111	025	000	HSL	STIPENDS	2021-06-30	pcanela	11900
15		15	15	401	100	111	026	000	HSL	STIPENDS	2021-06-30	pcanela	-40000
15		15	15	401	100	111	028	000	HSL	STIPENDS	2021-06-30	pcanela	32000
15		15	15	401	100	111	030	000	HSL	STIPENDS	2021-06-30	pcanela	55000
15		15	15	401	100	111	031	000	HSL	STIPENDS	2021-06-30	pcanela	20500
15		15	15	401	100	111	033	000	HSL	STIPENDS	2021-06-30	pcanela	35000
15		15	15	401	100	111	034	000	HSL	STIPENDS	2021-06-30	pcanela	45000
15		15	15	401	100	111	040	000	HSL	STIPENDS	2021-06-30	pcanela	5000
15		15	15	401	100	111	041	000	HSL	STIPENDS	2021-06-30	pcanela	20000
15		15	15	401	100	111	043	000	HSL	STIPENDS	2021-06-30	pcanela	10500
15		15	15	401	100	111	050	000	NWL	STIPENDS	2021-06-30	pcanela	3000
15		15	15	401	100	111	064	000	ECL	STIPENDS	2021-06-30	pcanela	-5000



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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	t	w				
		d	f	g	c	o	t	a					
			u	r	t	u		t	o				
			n	a	i	n		e	f				
			d	m	o	t	y	g	k				
15		15	401	100	111	068	000	NWL	STIPENDS		2021-06-30	pcanela	20000
15		15	401	100	111	070	000	NWL	STIPENDS		2021-06-30	pcanela	5000
15		15	401	100	111	074	000	ECL	STIPENDS		2021-06-30	pcanela	7500
15		15	401	100	111	076	000	SWL	STIPENDS		2021-06-30	pcanela	-16000
15		15	401	100	111	077	000	ECL	STIPENDS		2021-06-30	pcanela	-10000
15		15	401	100	111	078	000	SWL	STIPENDS		2021-06-30	pcanela	-2000
15		15	401	100	111	087	000	ECL	STIPENDS		2021-06-30	pcanela	8000
15		15	401	100	111	089	000	ECL	STIPENDS		2021-06-30	pcanela	-3500
15		15	401	100	111	097	000	ECL	STIPENDS		2021-06-30	pcanela	10000
15		15	401	100	111	098	000	SWL	STIPENDS		2021-06-30	pcanela	7000
15		15	401	100	111	099	000	NWL	STIPENDS		2021-06-30	pcanela	5000
15		15	401	100	111	110	000	SWL	STIPENDS		2021-06-30	pcanela	-1000



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Journal ID	Description	Fund	Source	Program	Fund	Account	Department	Sub-Department	Object Class	Activity	Account Title	Date	User ID	Entry Amount
15	15	402	100	111	040	000	HSL				STIPENDS	2021-06-30	pcanela	-28000
15	15	402	100	111	046	000	NWL				STIPENDS	2021-06-30	pcanela	-20000
15	15	402	100	111	052	000	SWL				STIPENDS	2021-06-30	pcanela	-5000
15	15	402	100	111	060	000	ECL				STIPENDS	2021-06-30	pcanela	-10000
15	15	402	100	111	064	000	ECL				STIPENDS	2021-06-30	pcanela	7500
15	15	402	100	111	068	000	NWL				STIPENDS	2021-06-30	pcanela	8500
15	15	402	100	111	070	000	NWL				STIPENDS	2021-06-30	pcanela	-2000
15	15	402	100	111	075	000	ECL				STIPENDS	2021-06-30	pcanela	15000
15	15	402	100	111	076	000	SWL				STIPENDS	2021-06-30	pcanela	-7000
15	15	402	100	111	087	000	ECL				STIPENDS	2021-06-30	pcanela	15000
15	15	402	100	111	090	000	NWL				STIPENDS	2021-06-30	pcanela	-7000
15	15	402	100	111	095	000	NWL				STIPENDS	2021-06-30	pcanela	-8000



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Journal ID	Description	Account Title	Date	User ID	Entry Amount
FUND	SUBPROGRAM	FUNDACOUNTACCTDESCRIPTION			
15	15	402 100 111 096 000 SWL STIPENDS	2021-06-30	pcanela	-1000
15	15	402 100 111 097 000 ECL STIPENDS	2021-06-30	pcanela	10000
15	15	402 100 111 098 000 SWL STIPENDS	2021-06-30	pcanela	15000
15	15	402 100 111 099 000 NWL STIPENDS	2021-06-30	pcanela	5000
15	15	421 100 111 011 140 HSL STIPENDS	2021-06-30	pcanela	-500
15	15	421 100 111 014 120 NWL STIPENDS	2021-06-30	pcanela	-1500
15	15	421 100 111 024 140 HSL STIPENDS	2021-06-30	pcanela	-22000
15	15	421 100 111 026 140 HSL STIPENDS	2021-06-30	pcanela	-9000
15	15	421 100 111 027 140 HSL STIPENDS	2021-06-30	pcanela	-200
15	15	421 100 111 030 140 HSL STIPENDS	2021-06-30	pcanela	-10000
15	15	421 100 111 033 140 HSL STIPENDS	2021-06-30	pcanela	-1000
15	15	421 100 111 034 140 HSL STIPENDS	2021-06-30	pcanela	-13500



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	Unbudgeted	Unbudgeted	Program	Function	Account	Detailed Description	Sub-Function	Account Title				
	15	15	421	100	111	043	140	HSL	STIPENDS	2021-06-30	pcanela	-3000
	15	15	421	100	111	046	120	NWL	STIPENDS	2021-06-30	pcanela	-2500
	15	15	421	100	111	049	120	ECL	STIPENDS	2021-06-30	pcanela	-11000
	15	15	421	100	111	049	130	ECL	STIPENDS	2021-06-30	pcanela	-6000
	15	15	421	100	111	050	120	NWL	STIPENDS	2021-06-30	pcanela	-1500
	15	15	421	100	111	062	120	SWL	STIPENDS	2021-06-30	pcanela	-800
	15	15	421	100	111	062	130	SWL	STIPENDS	2021-06-30	pcanela	-2000
	15	15	421	100	111	068	120	NWL	STIPENDS	2021-06-30	pcanela	-400
	15	15	421	100	111	068	130	NWL	STIPENDS	2021-06-30	pcanela	-200
	15	15	421	100	111	072	120	NWL	STIPENDS	2021-06-30	pcanela	-4000
	15	15	421	100	111	085	120	SWL	STIPENDS	2021-06-30	pcanela	-7500
15	15	421	100	111	085	130	SWL	STIPENDS	2021-06-30	pcanela	-7700	



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		Un	Un	Program	Un	Account	Department	Section	Object				
		du	bu	g	u	c	e	t	e				
		d	f	g	c	o	p	r	l				
			u	r	t	u		t	o				
			n	a	l	n		e	r				
			d	m	o	t		g	k				
					n			y					
15	15			421	100	111	087	120	ECL	STIPENDS	2021-06-30	pcanela	-200
15	15			421	100	111	089	130	ECL	STIPENDS	2021-06-30	pcanela	-6000
15	15			421	100	111	095	120	NWL	STIPENDS	2021-06-30	pcanela	-6900
15	15			421	100	111	096	120	SWL	STIPENDS	2021-06-30	pcanela	-500
15	15			421	100	111	096	130	SWL	STIPENDS	2021-06-30	pcanela	-15000
15	15			421	100	111	098	110	SWL	STIPENDS	2021-06-30	pcanela	-7300
15	15			421	100	111	098	120	SWL	STIPENDS	2021-06-30	pcanela	-16000
15	15			421	100	111	098	130	SWL	STIPENDS	2021-06-30	pcanela	-23000
15	15			421	100	111	099	120	NWL	STIPENDS	2021-06-30	pcanela	-2500
15	15			421	100	111	101	130	ECL	STIPENDS	2021-06-30	pcanela	-1250
15	15			421	100	111	110	120	SWL	STIPENDS	2021-06-30	pcanela	-2500
15	15			421	100	111	316	000	000	STIPENDS	2021-06-30	pcanela	1698093.37



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		un	ub	rog	unc	oc	pt	tra	otw				
		d	u	r	l	u		e	k				
			n	a	n	t		g					
			d	m	o	t		y					
60		60	60	910	310	110	050	000	NWL	OTHER SALARIES	2021-06-30	pcanela	-700
60		60	60	910	310	110	056	000	NWL	OTHER SALARIES	2021-06-30	pcanela	-3000
60		60	60	910	310	110	077	000	ECL	OTHER SALARIES	2021-06-30	pcanela	-400
60		60	60	910	310	110	078	000	SWL	OTHER SALARIES	2021-06-30	pcanela	-100
60		60	60	910	310	113	359	000	000	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	70000
60		60	60	910	310	115	359	000	000	EXTRA PAY/COLLEGE INTERN	2021-06-30	pcanela	-70000
Total Journal ID:													0.00
0000059241	June Transfers - to close	61	61	000	211	111	600	000	SPL	SALARY - OTHER PROFESSIONAL	2021-06-30	pcanela	-6000
61		61	61	000	211	111	600	000	SPL	STIPENDS	2021-06-30	pcanela	6000

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		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	l				
		d	f	g	t	u	t	a	w				
			u	r				t	o				
			n	a	i	n		e	r				
			d	m	o	t		g	k				
0000059246	Transfer for Music Studio	15	15	000	240	500	034	000	HSL	OTHER PURCHASED SERVICES	2021-06-30	jndias	18000
		15	15	190	100	340	034	000	HSL	PURCHASED TECHNICAL SVCS	2021-06-30	jndias	-18000
Total Journal ID :													0.00
Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	l				
		d	f	g	t	u	t	a	w				
			u	r				t	o				
			n	a	i	n		e	r				
			d	m	o	t		g	k				
0000059313	June transfers	10	11	000	100	560	316	000	000	CHARTER SCHOOLS	2021-06-30	pcaneia	3900000
		10	11	000	100	566	408	000	000	IN-STATE PRIVATE FOR DISABLED	2021-06-30	pcaneia	250000
		10	11	000	216	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2021-06-30	pcaneia	750000
		10	11	000	221	111	320	000	000	STIPENDS	2021-06-30	pcaneia	270000
		10	11	000	230	530	316	000	000	COMMUNICATIONS/TELEPHO NE	2021-06-30	pcaneia	-60000



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Journal ID	Description	Fund	Source	Program	Fiscal Year	Account Title	Date	User ID	Entry Amount				
		10	11	000	251	600	306	000	000	SUPPLIES/MATERIALS	2021-06-30	pcanela	-50000
		10	11	000	261	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2021-06-30	pcanela	750000
		10	11	000	291	232	301	000	000	TPAF CONTRIBUTIONS - ERIP	2021-06-30	pcanela	-856171
		10	11	000	291	270	404	000	000	HEALTH BENEFITS	2021-06-30	pcanela	1106171
		10	11	000	291	272	404	000	000	DENTAL	2021-06-30	pcanela	-260000
		10	11	000	291	273	404	000	000	VISION	2021-06-30	pcanela	300000
		10	11	000	291	290	355	000	000	OTHER EMPLOYEE BENEFITS	2021-06-30	pcanela	-800000
		10	11	000	291	290	404	000	000	OTHER EMPLOYEE BENEFITS	2021-06-30	pcanela	700000
		10	11	000	310	910	320	000	000	REDEMPTION OF PRINCIPAL	2021-06-30	pcanela	-6000000
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	e	t	e				
		n	b	o	n	c	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	o	t		g	k				
0000059446	Fund negative account balances	20	20	218	100	106	166	000	ECC	SALARY - TEACHERS	2021-06-30	jleabout	-56700
		20	20	218	100	106	439	000	000	OTHER SALARIES - INSTRUCTION	2021-06-30	jleabout	56700
Total Journal ID : 0.00													
Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u		t	o				
			n	a	l	n		e	r				
			d	m	o	t		g	k				
0000059588	June transfers	10	10	000	100	560	316	000	000	CHARTER SCHOOLS	2021-06-30	pcanela	-184592
		10	10	000	520	930	316	000	000	FUND TRANSFERS	2021-06-30	pcanela	184592
		10	11	000	211	171	418	000	000	Sal Of Drop out Prev officer	2021-06-30	pcanela	-2000
		10	11	000	211	590	418	000	000	MISCELLANEOUS PURCHASED SVCS	2021-06-30	pcanela	2000
		10	11	000	217	115	159	408	ECL	EXTRA PAY/COLLEGE INTERN	2021-06-30	pcanela	1000



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		Unbudgeted	Sub	Program	Fund	Account	Detail	Source	Nature				



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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	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u		t	o				
			n	a	i	n		e	r				
			d	m	o	t		g	k				
10		11		000	262	110	078	000	SWL	OTHER SALARIES	2021-06-30	pcanela	-2000
10		11		000	262	110	098	000	SWL	OTHER SALARIES	2021-06-30	pcanela	-2000
10		11		000	262	110	344	000	000	OTHER SALARIES	2021-06-30	pcanela	-63000
10		11		000	262	330	351	000	000	OTHER PURCHASED PROF SVCS	2021-06-30	pcanela	50000
10		11		000	262	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2021-06-30	pcanela	20100
10		11		000	266	110	360	000	000	OTHER SALARIES	2021-06-30	pcanela	-14000
10		11		000	266	115	360	000	000	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	14000
10		11		000	310	930	320	000	000	FUND TRANSFERS	2021-06-30	pcanela	58000
10		11		120	100	113	320	LTL	000	SUBSTITUTES/PER DIEMS	2021-06-30	pcanela	-58000
10		11		402	100	115	415	000	000	EXTRA PAY /COLLEGE INTERN	2021-06-30	pcanela	-26000
10		11		402	100	390	458	000	000	OTHER PURCHASED PROF/TECH SVCS	2021-06-30	pcanela	26000
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	e	t	e				
		n	b	o	n	c	p	r	w				
		d	f	g	c	o	t	a	o				
			u	r	t	u		e	r				
			n	a	i	n		k					
			d	m	o	t		y					
0000059597	June transfers	10	11	000	270	514	407	000	000	CONTRACTED SERVICES (SPED)	2021-06-30	pcanela	4500000
		10	11	000	270	518	407	000	000	TRANSPORT - ECS/CTSA SPEC ED	2021-06-30	pcanela	5000000
		10	11	000	291	220	320	000	000	SOCIAL SECURITY CONTRIBUTIONS	2021-06-30	pcanela	750000
		10	11	000	291	260	308	000	000	WORKERS COMPENSATION	2021-06-30	pcanela	700000
		10	11	000	291	260	311	000	000	WORKERS COMPENSATION	2021-06-30	pcanela	100000
		10	11	000	291	270	404	000	000	HEALTH BENEFITS	2021-06-30	pcanela	-11750000
		10	11	000	291	271	404	000	000	PRESCRIPTION	2021-06-30	pcanela	700000
Total Journal ID :													0.00
Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	w				
		d	f	g	c	o	t	a	o				
			u	r	t	u		e	r				
			n	a	i	n		k					
			d	m	o	t		y					
XFR0058741	Budget XFR 0006056 was generated by a component	10	11	000	262	330	351	000	000	OTHER PURCHASED PROF SVCS	2021-06-02	wilson	11500



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
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Journal ID	Description	Fund	Sector	Purpose	Funding Source	Account Title	Date	User ID	Entry Amount
interface (V2)		Fund	Sector	Purpose	Funding Source	Debit			
						Credit			
						Transfer			
						Withdrawal			
						Other			
						Total			

10	11	000	262	420	352	ENV	000	CLEANING, REPAIR, MAINTENANCE	2021-06-02	wilson	-11500
Total Journal ID :											0.00

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Journal ID	Description	Debit	Credit	Account Title	Date	User ID	Entry Amount
		15	15				
			000				
			240				
			730				
			081				
			000				
			NWL	EQUIPMENT			
					2021-06-08	wwilson	4213.13
XFR0058788	Budget XFR 0006060 was generated by a component interface (V2).	15	15				

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		u	b	r	u	c	e	t	e				
		n	f	o	n	c	p	r	t				
		d	u	g	c	o	t	a	w				
			u	r	t	u		t	o				
			n	a	l	n		e	r				
			d	m	o	t		g	k				
					n			y					
		15	15	190	100	610	081	000	NWL	GENERAL SUPPLIES	2021-06-08	vwilson	-4213.13
Total Journal ID :													0.00
Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u		t	o				
			n	a	l	n		e	r				
			d	m	o	t		g	k				
					n			y					
XFR0058806	Budget XFR 0006059 ;This was generated by a component interface (V2).	10	11	000	261	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2021-06-10	vwilson	230000
		10	11	000	261	610	355	000	000	GENERAL SUPPLIES	2021-06-10	vwilson	-230000
Total Journal ID :													0.00
Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u		t	o				
			n	a	l	n		e	r				
			d	m	o	t		g	k				
					n			y					
XFR0058808	Budget XFR 0006058 ;This was generated by a component interface (V2).	10	11	000	261	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2021-06-10	vwilson	240000

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JOURNAL ID	Description	Un	ub	ro	un	cc	de	tfr	n		Date	User ID	Entry Amount
		n	b	o	c	c	p	r	e				
		d	f	g	n	o	t	a	w				
			u	r	t	u	t	o	k				
			n	a	l	n	e	r					
			d	m	o	t	y	k					
XFR0058810	Budget XFR 0006054 was generated by a component interface (V2).	10	11	000	100	566	408	000	000	IN-STATE PRIVATE FOR DISABLED	2021-06-10	vwilson	25035.56
JOURNAL ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	r	U	C	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u	t	o	k				
			n	a	l	n	e	r					
XFR0058810	Budget XFR 0006054 was generated by a component interface (V2).	10	11	000	100	569	408	000	000	TUITION - OTHER	2021-06-10	vwilson	-25035.56
Total Journal ID :													0.00
JOURNAL ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0058812	Budget XFR 0006053 was generated by a component interface (V2).	Un	ub	ro	un	cc	de	tfr	n	COUNTY VOCATIONAL REGULAR	2021-06-10	vwilson	45449.8
		n	b	o	c	c	p	r	e				
		d	f	g	n	o	t	a	w				
			u	r	t	u	t	o	k				
			n	a	l	n	e	r					
			d	m	o	t	y	k					

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Journal ID	Description	unnd	ubfd	rogr	uncc	acot	dept	stare	Nwokr	COUNTY SPEC SVC/REGIONAL DAY	2021-06-10	vwilson	-45449.8
Total Journal ID : 0.00													
Journal ID	Description	unnd	ubfd	rogr	uncc	acot	dept	stare	Nwokr	GENERAL SUPPLIES	2021-06-10	pcanela	-9000
Total Journal ID : 0.00													
Journal ID	Description	unnd	ubfd	rogr	uncc	acot	dept	stare	Nwokr	GENERAL SUPPLIES	2021-06-10	pcanela	-4018.05
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
XFR0058820	Budget XFR 0006055 was generated by a component interface (VZ).	10	11	000	230	890	313	000	000	GENERAL SUPPLIES	2021-06-10	pcanela	-550
		10	11	000	230	890	313	000	000	MISCELLANEOUS EXPENDITURES	2021-06-10	pcanela	550
		Total Journal ID : 0.00											
		10	11	000	270	518	407	000	000	TRANSPORT - ECS/CTSA SPEC ED	2021-06-10	pcanela	300000
		10	11	190	100	800	020	000	HSL	OTHER GOODS AND SERVICES	2021-06-10	pcanela	4018.05
		Total Journal ID : 0.00											
		10	11	000	270	518	407	000	000	TRANSPORT - ECS/CTSA SPEC ED	2021-06-10	pcanela	300000
		10	11	000	270	518	407	000	000	TRANSPORT - ECS/CTSA SPEC ED	2021-06-10	pcanela	300000
		10	11	000	270	518	407	000	000	TRANSPORT - ECS/CTSA SPEC ED	2021-06-10	pcanela	300000
		10	11	000	270	518	407	000	000	TRANSPORT - ECS/CTSA SPEC ED	2021-06-10	pcanela	300000



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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	E				
		N	B	O	C	O	P	A	W				
		D	F	G	C	O	T	A	O				
			U	R	I	U		E	F				
			N	A	I	N		G	K				
			D	M	O	T		Y					
		10	11	000	270	518	407	513	000	TRANSPORT - ECS/CTSA SPEC ED	2021-06-10	pranela	-300000
		Total Journal ID :											0.00
Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	E	T	E				
		N	B	O	C	O	P	A	W				
		D	F	G	C	O	T	A	O				
			U	R	I	U		E	F				
			N	A	I	N		G	K				
			D	M	O	T		Y					
XFR0058829	Budget XFR 0006064 was generated by a component interface (V2).	20	20	439	100	600	439	000	000	SUPPLIES/MATERIALS	2021-06-11	vwilson	-164639
		20	20	439	200	321	439	000	000	PURCHASED EDUCATIONAL SVCS	2021-06-11	vwilson	164639
		Total Journal ID :											0.00
Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	E	T	E				
		N	B	O	C	O	P	A	W				
		D	F	G	C	O	T	A	O				
			U	R	I	U		E	F				
			N	A	I	N		G	K				
			D	M	O	T		Y					
XFR0058878	Budget XFR 0006065 was generated by a component interface (V2).	15	15	000	240	500	011	000	HSL	OTHER PURCHASED SERVICES	2021-06-15	vwilson	-1634



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XFR0058900	Budget XFR 0006067 This was generated by a component interface (V2).	U	U										
		n	b										
		d	f	g	n	c	p	a	w				
			u	r	t	u		t	o	r			
			n	a					e	k			
			d	m	n			g					
10	11	000	230	610	403	000	000	GENERAL SUPPLIES	2021-06-17	pcanela	-300		
Total Journal ID :												0.00	
XFR0058918	Budget XFR 0006066 This was generated by a component interface (V2).	U	U										
		n	b										
		d	f	g	n	c	p	a	w				
			u	r	t	u		t	o	r			
			n	a					e	k			
			d	m	n			g					
10	11	000	100	565	408	000	000	COUNTY SPEC SVC/REGIONAL DAY	2021-06-18	vwilson	-30000		



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11:00:14 AM

Adjustment Period From : 12 To 12

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	r	U	C	e	t	e				
		n	b	o	n	C	P	t	t				
		d	f	g	C	O	t	a	w				
			U	r	t	U		t	O				
			n	a	I	n		e	r				
			d	m	O	t		g	k				
					n			y					
		10	11	000	100	569	408	000	000	TUITION - OTHER	2021-06-18	vwilson	30000
		Total Journal ID :											
		0.00											
XFR0058938	Budget XFR 0006069 was generated by a component interface (V2).	20	20	439	100	600	439	000	000	SUPPLIES/MATERIALS	2021-06-22	vwilson	-171275
		20	20	439	200	321	439	000	000	PURCHASED EDUCATIONAL SVCS	2021-06-22	vwilson	171275
		Total Journal ID :											
		0.00											
Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	r	U	C	e	t	e				
		n	b	o	n	C	P	t	t				
		d	f	g	C	O	t	a	w				
			U	r	t	U		t	O				
			n	a	I	n		e	r				
			d	m	O	t		g	k				
					n			y					
XFR0058967	Budget XFR 0006068 was generated by a component interface (V2).	10	11	000	100	562	408	000	000	IN-STATE OTHER LEA SPEC ED	2021-06-24	vwilson	-85000

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report[illegible]

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	A	D	S	N				
		n	n	r	n	c	e	t	e				
		d	f	o	c	o	p	a	w				
			u	g	t	u	t	e	o				
			n	a	l	n		g	r				
			d	m	o	t		y	k				
XFR0058969	Budget XFR 0006071 was generated by a component interface (V2).	10	11	000	261	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2021-06-24	vwilson	15000
		10	11	000	262	390	351	000	000	OTHER PURCHASED PROF/TECH SVCS	2021-06-24	vwilson	-15000

Total Journal ID : **0.00**

Journal ID	Description	Fund	Schedule	Purpose	Fund	Account	Deduction	Source	Nature	Account Title	Date	User ID	Entry Amount
XFR0058971	Budget XFR 0006070 was generated by a component interface (VZ).	10	11	000	261	610	355	000	000	GENERAL SUPPLIES	2021-06-24	pcanela	14000

Budget XFR 0006070 ;Th
was generated by a component
interface (V2).

NEWARK PUBLIC SCHOOLS
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
		U	U	r	U	C	e	t	e				
		n	b	o	n	c	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	o	t		g	k				
		10	12	000	261	730	355	000	000	EQUIPMENT	2021-06-24	pcanela	-14000
		Total Journal ID :											
		0.00											
Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	r	U	C	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u		t	o				
			n	a	l	n		e	r				
			d	m	o	t		g	k				
XFR0058980	Budget XFR 0006073 :This was generated by a component interface (V2).	10	11	000	261	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2021-06-25	vwilson	70000
		10	11	000	262	420	352	ENV	000	CLEANING, REPAIR, MAINTENANCE	2021-06-25	vwilson	-70000
		Total Journal ID :											
		0.00											
Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	r	U	C	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u		t	o				
			n	a	l	n		e	r				
			d	m	o	t		g	k				
XFR0058986	Budget XFR 0006072 :This was generated by a component interface (V2).	10	11	000	261	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2021-06-25	pcanela	140000



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Journal ID	Description	Account Title	Date	User ID	Entry Amount
FUND	SUB	PROGRAM			
10	12	000	2021-06-25	pcanela	-140000
		261			
		730			
		355			
		000			
		000			
		EQUIPMENT			

Total Journal ID : 0.00
Total Adjustment Type : 0.00



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Budget Journal Type Transfer Original

Journal ID	Description	Account Title	Date	User ID	Entry Amount
0000058961	Fund	State	2021-06-01	pcanela	0
	Sub	Transfer	2021-06-01	pcanela	0
	Function	STIPENDS	2021-06-01	pcanela	0
Total Journal ID :					0.00
Total Adjustment Type :					0.00

End of Report