



Transfer Report

Budget Period: 2022 Through Accounting Period: 6

Budget Category	Account	Original Budget	Adjustments + W	Total Current Budget	Transfers	% Change	Maximum Transfer Allowed	Remaining Transfers Allowed	Account Balance
Regular Programs-Instruction	11-1XX-100-XXX	33,070,845.00	2,868,182.59	35,939,027.59	2,747,436.54	7.64	3,593,902.76	6,341,339.30	18,364,328.59
Special Education, Basic Skills/Remedial and Bilingual-Instruction and Other Student Related and Extr	11-2XX-100-XXX	28,533,910.00	638,396.14	29,172,308.14	106,643.00	0.36	2,917,230.81	3,023,873.81	15,502,757.15
	11-000-216-XXX								
	11-000-217-XXX								
Vocational Programs-Local-Instruction	11-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and other Instructional Programs-Instuct	11-4XX-XXX-XXX	3,464,693.00	127,515.99	3,592,208.99	-427,004.94	-11.89	359,220.90	-67,784.04	1,973,745.19
Community Services Programs/Operations	11-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENSES		65,069,448.00	3,634,096.72					9,297,429.07	
Instruction	11-000-100-XXX	43,938,441.00	1,353,686.34	45,292,127.34	0.00	0.00	4,529,212.73	4,529,212.73	7,335,188.57
Student Support Services-Attendance and Social Work, Health, Other Support Svcs-Regular, Other Support Svcs-Special, Education Media Services-School Library	11-000-211-XXXX	28,918,275.00	733,450.56	29,651,725.56	-91,275.72	-0.31	2,965,172.56	2,873,896.84	18,648,765.22
	11-000-213-XXXX								
	11-000-218-XXXX								
	11-000-219-XXXX								
	11-000-222-XXXX								
Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXXX	11,471,054.00	14,856.38	11,485,910.38	193,763.22	1.69	1,148,591.04	1,342,354.26	6,551,671.30
	11-000-223-XXXX								
Support Services - General Administration	11-000-230-XXX	11,338,880.00	2,485,302.97	13,824,182.97	34,204.94	0.25	1,382,418.30	1,416,623.24	5,705,084.48
Support Services - School Administration	11-000-240-XXX	2,517,934.00	-106,942.62	2,410,991.38	11,511.36	0.48	241,099.14	252,610.50	1,301,555.35
Central Svcs & Admin Info Technology	11-000-25X-XXX	22,486,172.00	2,717,267.95	25,203,439.95	-896,540.00	-3.56	2,520,344.00	1,623,804.00	11,409,382.47



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Operation and Maintenance of Plant Services	11-000-26X-XXX	86,442,932.00	6,291,299.06	92,734,231.06	-164,356.90	-0.18	9,273,423.11	9,109,066.21	25,561,606.16
Student Transportation Services	11-000-270-XXX	37,602,227.00	3,782,455.21	41,384,682.21	3,386,806.50	8.18	4,138,466.22	7,525,272.72	8,810,703.44
Other Support Services	11-000-290-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services-Employee Benefits	11-XXX-XXX-2XX	75,773,825.00	1,213,187.53	76,987,012.53	-5,368,420.00	-6.97	7,698,701.25	2,330,281.25	70,632,162.85
Food Services	11-000-310-XXX	500,000.00	0.00	500,000.00	0.00	0.00	50,000.00	50,000.00	500,000.00
TOTAL GENERAL CURRENT EXPENSE		320,989,740.00	18,484,543.38						31,053,121.74
Equipment	12-XXX-XXX-73X	259,000.00	1,689,473.23	1,948,473.23	289,177.00	14.84	194,847.32	484,024.32	282,981.15
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,359,004.00	3,958,639.21	5,317,643.21	8,555.00	0.16	531,764.32	540,319.32	139,274.33
Capital Reserve-Transfer to Capital Projects	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Debt Service	12-000-4XX-932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		1,618,004.00	5,648,112.44						1,024,343.64
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	3,802,185.00	74,315.95	3,876,500.95	169,500.00	4.37	387,650.10	557,150.10	919,371.54
Transfer of Funds to Charter Schools	10-000-100-56X	300,000,000.00	0.00	300,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00
General Fund Contribution to Whole School Reform	10-000-520-930	374,638,670.00	0.00	374,638,670.00	0.00	0.00	37,463,867.00	37,463,867.00	0.00
OTHER		678,440,855.00	74,315.95						68,021,017.10



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End of Report



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From: 6 To 6

Budget Period 2022
Ledger Group CC_EXP_GRP
Budget Journal Type Adjustment

Journal ID	Description	Fund	Source	Account	Department	Salary	Object	Account Title	Date	User ID	Entry Amount
		Fund	Source	Account	Department	Salary	Object	Account Title			
		un	bu	fr	un	un	un	nc	de	st	new
		nd	fb	oo	nc	oo	oo	tp	ta	ter	ork
			un	ra	tu	ee	ee	ty			
			nd	mm	on	nk	nk				

0000060787 Reclass: from 08160204 to 08160039

15 15 120 100 101 081 000 NWL SALARY - TEACHERS

2021-12-01 jleabout 1

Total Journal ID: 0.00

Journal ID	Description	Fund	Source	Account	Department	Salary	Object	Account Title	Date	User ID	Entry Amount
		Fund	Source	Account	Department	Salary <td>Object</td> <td>Account Title</td> <td></td> <td></td> <td></td>	Object	Account Title			
		un	bu	fr	un	un	un	nc	de	st	new
		nd	fb	oo	nc	oo	oo	tp	ta	ter	ork
			un	ra	tu	ee	ee	ty			
			nd	mm	on	nk	nk				

0000060830 nonpub state aid for textbooks was not received

20 20 501 100 640 570 000 000 TEXTBOOKS

2021-12-01 psewak 148973

Total Journal ID: 148,973.00

Journal ID	Description	Fund	Source	Account	Department	Salary	Object	Account Title	Date	User ID	Entry Amount
		Fund	Source	Account	Department	Salary <td>Object</td> <td>Account Title</td> <td></td> <td></td> <td></td>	Object	Account Title			
		un	bu	fr	un	un	un	nc	de	st	new
		nd	fb	oo	nc	oo	oo	tp	ta	ter	ork
			un	ra	tu	ee	ee	ty			
			nd	mm	on	nk	nk				



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

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0000060850	new unfunded per JF/HZ/EM/VW email 12/2/21 due to #43131 ongoing investigation	10	11	000	211	171	802	000	000	Sal Of Drop out Prev officer	2021-12-02	psewak	0
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Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060851	new unfunded per HZ/JC/VW/JF email 12/2/21 due to maintaining Ravaoli	10	11	000	240	103	802	000	000	SALARY-PRINCIPAL,ASST, PROG DIR	2021-12-02	psewak	0

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060854	new unfunded per NH/Deputy/VW email 12/2/21	10	11	000	240	105	802	000	000	SALARY - SECRETARIAL/CLERICAL	2021-12-02	psewak	0

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060864	To establish new account as per email (RM 12-2-21)	20	20	483	100	320	020	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-12-01	jieabout	0
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060873	NY Giants foundation NFL play - prog 094 - loc 107 - 8/27/21-6/30/22	20	20	094	400	731	107	000	SPL	INSTRUCTIONAL EQUIPMENT	2021-12-03	psewak	-10000
Total Journal ID : -10,000.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060876	to reclass 30080201 to 30019103	10	11	000	251	105	300	000	000	SALARY - SECRETARIAL/CLERICAL	2021-12-03	indias	29000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	E	T	N				
		N	B	O	N	C	P	A	W				
		D	F	G	C	O	T	A	O				
			U	R	I	U	T	E	F				
			N	A	L	U	G	R	R				
			D	M	O	T	Y	G	K				
		10	11	000	251	110	300	000	000	OTHER SALARIES	2021-12-03	Indias	-29000
		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	N				
		N	B	O	N	C	P	A	W				
		D	F	G	C	O	T	A	O				
			U	R	I	U	T	E	F				
			N	A	L	U	G	R	R				
			D	M	O	T	Y	G	K				
		15	15	190	100	340	024	000	HSL	PURCHASED TECHNICAL SVCS	2021-12-09	psewak	0
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	E	T	N				
		N	B	O	N	C	P	A	W				
		D	F	G	C	O	T	A	O				
			U	R	I	U	T	E	F				
			N	A	L	U	G	R	R				
			D	M	O	T	Y	G	K				
		20	20	231	200	110	500	000	000	OTHER SALARIES	2021-12-09	psewak	1
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	E	T	N				
		N	B	O	N	C	P	A	W				
		D	F	G	C	O	T	A	O				
			U	R	I	U	T	E	F				
			N	A	L	U	G	R	R				
			D	M	O	T	Y	G	K				
		20	20	231	200	110	500	000	000	OTHER SALARIES	2021-12-09	psewak	-1
		Total Journal ID : 0.00											



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060944	Reclass. from 43208701 to 43245002 & from 43208707 to 43210406	10	11	000	218	110	432	395	000	OTHER SALARIES	2021-12-13	jieabout	1
		10	11	000	218	110	432	395	000	OTHER SALARIES	2021-12-13	jieabout	-1
		10	11	000	218	110	432	419	000	OTHER SALARIES	2021-12-13	jieabout	1
		10	11	000	218	110	432	419	000	OTHER SALARIES	2021-12-13	jieabout	-1
Total Journal ID :													0.00
0000060947	To create account as per email (RM 12-9-21)	20	20	483	400	731	166	000	ECC	INSTRUCTIONAL EQUIPMENT	2021-12-09	jieabout	0
Total Journal ID :													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000061003	new unfunded position per HN/VW email 12/14/21	10	11	000	266	110	360	000	000	OTHER SALARIES	2021-12-14	psewak	0
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000061007	request to create new line per RM 12/14/21 to do transfer in PS	20	20	483	400	731	087	000	ECL	INSTRUCTIONAL EQUIPMENT	2021-12-14	psewak	0
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000061013	Per email request	10	11	000	221	320	402	000	000	PURCHASED EDUCATIONAL SVCS	2021-12-15	jndias	0
Total Journal ID :													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000061018	To create account as per email (RM 12-16-21)	20	20	483	400	731	039	000	ECC	INSTRUCTIONAL EQUIPMENT	2021-12-16	jieabout	0
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	t	o	t	a	w				
			u	r	i	u		t	o				
			n	a	l	n		e	r				
			d	m	o	t		g	k				
					n			y					
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000061027	To create account as per email (RM 12-17-21)	20	20	483	200	500	404	000	000	OTHER PURCHASED SERVICES	2021-12-17	jieabout	0
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	t	o	t	a	w				
			u	r	i	u		t	o				
			n	a	l	n		e	r				
			d	m	o	t		g	k				
					n			y					
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000061031	Reclass: from 45608701 to 45682401 & from 35508702 to 35551004	10	11	000	230	110	456	000	000	OTHER SALARIES	2021-12-20	jieabout	1
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	t	o	t	a	w				
			u	r	i	u		t	o				
			n	a	l	n		e	r				
			d	m	o	t		g	k				
					n			y					
Total Journal ID : 0.00													



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	F	U	C	E	T	N				
		D	F	O	N	C	P	T	O				
			U	R	I	U	A	T	R				
			D	M	O	T	G	E	K				
		10	11	000	230	110	456	000	000	OTHER SALARIES	2021-12-20	jieabout	-1
		10	11	000	261	110	355	000	000	OTHER SALARIES	2021-12-20	jieabout	1
		10	11	000	261	110	355	000	000	OTHER SALARIES	2021-12-20	jieabout	-1
		Total Journal ID : 0.00											
0000061032	Reclass: from 03462801 to 03463306	15	15	140	100	101	034	000	HSL	SALARY - TEACHERS	2021-12-21	jieabout	1
		15	15	140	100	101	034	000	HSL	SALARY - TEACHERS	2021-12-21	jieabout	-1
		Total Journal ID : 0.00											



Report ID: NPSGL016
NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

Journal ID	Description	FUN	SUB	PROP	FUN	ACCT	DEPT	SERV	OBJECT	ACCOUNT TITLE	Date	User ID	Entry Amount
0000061033	per RM 12/17/21 S/A Adjustment Carryover	20	20	238	400	731	093	000	ECL	INSTRUCTIONAL EQUIPMENT	2021-12-17	psewak	23389
													Total Journal ID : 23,389.00
0000061039	Reclass. from 43908702 to 43931901 & from 40791303 to 40707210	10	11	000	270	160	407	000	000	Pupil Trans between home and S	2021-12-20	jteabout	-1
		10	11	000	270	160	407	000	000	Pupil Trans between home and S	2021-12-20	jteabout	1
		20	20	451	200	110	439	000	000	OTHER SALARIES	2021-12-20	jteabout	1
		20	20	451	200	110	439	000	000	OTHER SALARIES	2021-12-20	jteabout	-1
													Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

Journal ID	Description	FUND	SUB	PROGRAM	FUNCTION	ACCOUNT	DEPT	POST	CLASS	ACCOUNT TITLE	DATE	USER ID	ENTRY AMOUNT
0000061040	Reclass: from 40791301 to 40207209 & from 40791303 to 40707208 & from 40707206 to 40709603 & from 40707207 to 40709602	10	11	000	270	160	407	000	000	Pupil Trans between home and S	2021-12-20	jleabout	1
		10	11	000	270	160	407	000	000	Pupil Trans between home and S	2021-12-20	jleabout	-1
		10	11	000	270	160	407	000	000	Pupil Trans between home and S	2021-12-20	jleabout	-1
		10	11	000	270	160	407	000	000	Pupil Trans between home and S	2021-12-20	jleabout	1
		10	11	000	270	160	407	000	000	Pupil Trans between home and S	2021-12-20	jleabout	-1
		10	11	000	270	160	407	000	000	Pupil Trans between home and S	2021-12-20	jleabout	1
		10	11	000	270	160	407	000	000	Pupil Trans between home and S	2021-12-20	jleabout	-1

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000061051	reclass 34408701 to 34435501	10	11	000	262	110	344	000	000	OTHER SALARIES	2021-12-21	indias	1
		10	11	000	262	110	344	000	000	OTHER SALARIES	2021-12-21	indias	-1
													0.00
													Total Journal ID :
													0.00
0000061052	journal entry to reprocess reclass (correct journal 0000061040) 40791305 to 40707208 eff 12/20/21	10	11	000	270	160	407	000	000	Pupil Trans between home and S	2021-12-21	indias	1
		10	11	000	270	160	407	000	000	Pupil Trans between home and S	2021-12-21	indias	-1
													0.00
													Total Journal ID :
													0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000061059	To create accounts as per email (RM 12-21-21)	20	20	235	400	731	078	000	SWL	INSTRUCTIONAL EQUIPMENT	2021-12-21	jteabout	0
		20	20	238	400	731	078	000	SWL	INSTRUCTIONAL EQUIPMENT	2021-12-21	jteabout	0
		20	20	483	400	731	078	000	SWL	INSTRUCTIONAL EQUIPMENT	2021-12-21	jteabout	0
		20	20	451	200	110	439	000	000	OTHER SALARIES	2021-12-21	jndias	-1
		20	20	451	200	110	439	000	000	OTHER SALARIES	2021-12-21	jndias	1
		15	15	000	266	110	052	000	SWL	OTHER SALARIES	2021-12-21	jndias	-1
		15	15	000	266	110	052	000	SWL	OTHER SALARIES	2021-12-21	jndias	1
0000061060	Re-class 43927001 to 43931902 eff 12/20/21 & 05240101 to 05229602 eff 12/22/21	15	15	000	266	110	052	000	SWL	OTHER SALARIES	2021-12-21	jndias	1

Total Journal ID : 0.00

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000061077	To reclass 40791304 to 40707211 eff 12/20/21	10	11	000	270	160	407	000	000	Pupil Trans between home and S	2021-12-22	indias	1
													-1
													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000061106	Reclass. from 40791302 to 40707212	10	11	000	270	160	407	000	000	Pupil Trans between home and S	2021-12-20	jeabout	1
													-1
													0.00

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

Run Time 10:46:10 AM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	238	100	320	033	000	HSL			PURCHASED EDUCATIONAL SVCS	2021-12-13	jieabout	-16012
20	20	238	100	320	057	000	NWL			PURCHASED EDUCATIONAL SVCS	2021-12-13	jieabout	-22250
20	20	238	100	320	073	000	NWL			PURCHASED EDUCATIONAL SVCS	2021-12-13	jieabout	-18469
20	20	238	100	320	074	000	NWL			PURCHASED EDUCATIONAL SVCS	2021-12-13	jieabout	-7000
20	20	238	100	320	076	000	SWL			PURCHASED EDUCATIONAL SVCS	2021-12-13	jieabout	-18000
20	20	238	100	320	095	000	NWL			PURCHASED EDUCATIONAL SVCS	2021-12-13	jieabout	-25000
20	20	238	100	320	096	000	SWL			PURCHASED EDUCATIONAL SVCS	2021-12-13	jieabout	-11000
20	20	238	100	320	159	000	SWL			PURCHASED EDUCATIONAL SVCS	2021-12-13	jieabout	-28824
20	20	238	100	500	040	000	HSL			OTHER PURCHASED SERVICES	2021-12-13	jieabout	-8000
20	20	238	100	610	027	000	HSL			GENERAL SUPPLIES	2021-12-13	jieabout	-8988
20	20	238	100	610	030	000	HSL			GENERAL SUPPLIES	2021-12-13	jieabout	-112477
20	20	238	100	610	033	000	HSL			GENERAL SUPPLIES	2021-12-13	jieabout	-10110



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

Run Time 10:46:10 AM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNDFUN	20	20	238	100	610	040	000	HSL	GENERAL SUPPLIES	2021-12-13	jieabout	-10090
20	UNDFUN	20	20	238	100	610	057	000	NWL	GENERAL SUPPLIES	2021-12-13	jieabout	-64296
20	UNDFUN	20	20	238	100	610	062	000	SWL	GENERAL SUPPLIES	2021-12-13	jieabout	-113000
20	UNDFUN	20	20	238	100	610	073	000	NWL	GENERAL SUPPLIES	2021-12-13	jieabout	-100000
20	UNDFUN	20	20	238	100	610	074	000	NWL	GENERAL SUPPLIES	2021-12-13	jieabout	-69613
20	UNDFUN	20	20	238	100	610	076	000	SWL	GENERAL SUPPLIES	2021-12-13	jieabout	-10000
20	UNDFUN	20	20	238	100	610	078	000	SWL	GENERAL SUPPLIES	2021-12-13	jieabout	-27649
20	UNDFUN	20	20	238	100	610	089	000	ECL	GENERAL SUPPLIES	2021-12-13	jieabout	-127391
20	UNDFUN	20	20	238	100	610	095	000	NWL	GENERAL SUPPLIES	2021-12-13	jieabout	-108799
20	UNDFUN	20	20	238	100	610	096	000	SWL	GENERAL SUPPLIES	2021-12-13	jieabout	-47083
20	UNDFUN	20	20	238	100	610	159	000	SWL	GENERAL SUPPLIES	2021-12-13	jieabout	-50000
20	UNDFUN	20	20	238	100	610	163	000	SWL	GENERAL SUPPLIES	2021-12-13	jieabout	-50866



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	238	100	800	030	000	000	HSL	OTHER GOODS AND SERVICES	2021-12-13	jieabout	-92000	
20	20	238	100	800	057	000	000	NWL	OTHER GOODS AND SERVICES	2021-12-13	jieabout	-15000	
20	20	238	200	210	027	000	000	HSL	GROUP INSURANCE	2021-12-13	jieabout	-10787	
20	20	238	200	210	033	000	000	HSL	GROUP INSURANCE	2021-12-13	jieabout	-1763	
20	20	238	200	210	040	000	000	HSL	GROUP INSURANCE	2021-12-13	jieabout	-382.5	
20	20	238	200	210	062	000	000	SWL	GROUP INSURANCE	2021-12-13	jieabout	-3595.5	
20	20	238	200	210	076	000	000	SWL	GROUP INSURANCE	2021-12-13	jieabout	-3825	
20	20	238	200	210	163	000	000	SWL	GROUP INSURANCE	2021-12-13	jieabout	-1530	
20	20	238	200	320	040	000	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-12-13	jieabout	-20000	
20	20	238	200	320	057	000	000	NWL	PURCHASED EDUCATIONAL SVCS	2021-12-13	jieabout	-22250	
20	20	238	200	516	030	000	000	HSL	TRANSPORTATION-GRANT NOT H&S	2021-12-13	jieabout	-10000	
20	20	238	200	600	062	000	000	SWL	SUPPLIES/MATERIALS	2021-12-13	jieabout	-2764	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNBUDGETED	20	20	238	200	600	076	000	SWL	SUPPLIES/MATERIALS	2021-12-13	jieabout	-12000
20	UNBUDGETED	20	20	238	400	731	027	000	HSL	INSTRUCTIONAL EQUIPMENT	2021-12-13	jieabout	-97040
20	UNBUDGETED	20	20	238	400	731	030	000	HSL	INSTRUCTIONAL EQUIPMENT	2021-12-13	jieabout	-84000
20	UNBUDGETED	20	20	238	400	731	076	000	SWL	INSTRUCTIONAL EQUIPMENT	2021-12-13	jieabout	-5534
20	UNBUDGETED	20	20	238	400	731	089	000	ECL	INSTRUCTIONAL EQUIPMENT	2021-12-13	jieabout	-15000
20	UNBUDGETED	20	20	238	400	731	093	000	ECL	INSTRUCTIONAL EQUIPMENT	2021-12-13	jieabout	-180047
20	UNBUDGETED	20	20	238	400	731	096	000	SWL	INSTRUCTIONAL EQUIPMENT	2021-12-13	jieabout	-23683
20	UNBUDGETED	20	20	238	400	731	163	000	SWL	INSTRUCTIONAL EQUIPMENT	2021-12-13	jieabout	-12000

-1,994,171.00

Total Journal ID :



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

Journal ID	Description	FUND	PROGRAM	ACCOUNT	DEPARTMENT	SUBDEPARTMENT	OBJECT CLASS	ACCOUNT TITLE	Date	User ID	Entry Amount
ADJ0061030	To Load ESEA FY21 Carryover as per email (RM 12-26-2021)	20	20	234	100	111	401	STIPENDS	2021-12-16	jteabout	-1100000
		20	20	234	100	610	401	GENERAL SUPPLIES	2021-12-16	jteabout	-1000000
		20	20	234	100	610	500	GENERAL SUPPLIES	2021-12-16	jteabout	-234770
		20	20	234	200	210	401	GROUP INSURANCE	2021-12-16	jteabout	-84150
		20	20	234	200	320	401	PURCHASED EDUCATIONAL SVCS	2021-12-16	jteabout	-550000
		20	20	234	200	320	401	PURCHASED EDUCATIONAL SVCS	2021-12-16	jteabout	-77951
		20	20	234	200	440	401	RENTALS	2021-12-16	jteabout	-165850
		20	20	234	200	600	401	SUPPLIES/MATERIALS	2021-12-16	jteabout	-100000
		20	20	234	200	890	500	MISCELLANEOUS EXPENDITURES	2021-12-16	jteabout	-228592
		20	20	234	200	890	500	MISCELLANEOUS EXPENDITURES	2021-12-16	jteabout	-4237



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

Run Time 10:46:10 AM

Journal ID	Description	Fund	Source	Project	Account	Object	Element	Account Title	Date	User ID	Entry Amount
20	FUND TRANSFERS	20	20	234	520	930	500	FUND TRANSFERS	2021-12-16	jieabout	-999020
20	STIPENDS	20	20	246	100	111	427	STIPENDS	2021-12-16	jieabout	-60000
20	GENERAL SUPPLIES	20	20	246	100	610	427	GENERAL SUPPLIES	2021-12-16	jieabout	-494973
20	GENERAL SUPPLIES	20	20	246	100	610	427	GENERAL SUPPLIES	2021-12-16	jieabout	-7143
20	GROUP INSURANCE	20	20	246	200	210	320	GROUP INSURANCE	2021-12-16	jieabout	-4590
20	PURCHASED EDUCATIONAL SVCS	20	20	246	200	320	427	PURCHASED EDUCATIONAL SVCS	2021-12-16	jieabout	-240000
20	TRAVEL	20	20	246	200	580	427	TRAVEL	2021-12-16	jieabout	-5000
20	PURCHASED PROF/TECH SVCS	20	20	248	100	300	427	PURCHASED PROF/TECH SVCS	2021-12-16	jieabout	-13000
20	GENERAL SUPPLIES	20	20	248	100	610	427	GENERAL SUPPLIES	2021-12-16	jieabout	-91349
20	GENERAL SUPPLIES	20	20	248	100	610	427	GENERAL SUPPLIES	2021-12-16	jieabout	-1499
20	PURCHASED EDUCATIONAL SVCS	20	20	248	200	320	427	PURCHASED EDUCATIONAL SVCS	2021-12-16	jieabout	-200000
20	STIPENDS	20	20	272	100	111	430	STIPENDS	2021-12-16	jieabout	-75599



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

Run Time 10:46:10 AM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNDFUND	20	20	272	200	210	320	000	000	GROUP INSURANCE	2021-12-16	jleabout	-5783
20	UNDFUND	20	20	272	200	320	430	000	000	PURCHASED EDUCATIONAL SVCS	2021-12-16	jleabout	-36297
20	UNDFUND	20	20	272	200	320	430	NPB	000	PURCHASED EDUCATIONAL SVCS	2021-12-16	jleabout	-13703
20	UNDFUND	20	20	272	200	580	430	000	000	TRAVEL	2021-12-16	jleabout	-48042
20	UNDFUND	20	20	272	200	600	430	000	000	SUPPLIES/MATERIALS	2021-12-16	jleabout	-75000
20	UNDFUND	20	20	272	200	890	430	000	000	MISCELLANEOUS EXPENDITURES	2021-12-16	jleabout	-75000
20	UNDFUND	20	20	282	100	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2021-12-16	jleabout	-166195
20	UNDFUND	20	20	282	100	340	410	000	000	PURCHASED TECHNICAL SVCS	2021-12-16	jleabout	-518500
20	UNDFUND	20	20	282	100	610	410	000	000	GENERAL SUPPLIES	2021-12-16	jleabout	-273416
20	UNDFUND	20	20	282	100	610	410	NPB	000	GENERAL SUPPLIES	2021-12-16	jleabout	-72544
20	UNDFUND	20	20	282	100	800	410	000	000	OTHER GOODS AND SERVICES	2021-12-16	jleabout	-69000
20	UNDFUND	20	20	282	200	112	410	000	000	EXTRA PAY	2021-12-16	jleabout	-334140



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
		un	sb	tr	un	ac	dp	st	new				
		d	fu	fg	cn	oo	ft	at	ork				
			nd	am	no	tn	tg	ky					
20		20	20	282	200	210	320	000	000	GROUP INSURANCE	2021-12-16	jleabout	-25561
20		20	20	282	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2021-12-16	jleabout	-54900
20		20	20	282	200	516	410	000	000	TRANSPORTATION-GRANT NOT H&S	2021-12-16	jleabout	-23500
20		20	20	282	200	600	410	000	000	SUPPLIES/MATERIALS	2021-12-16	jleabout	-200000
20		20	20	282	200	890	410	000	000	MISCELLANEOUS EXPENDITURES	2021-12-16	jleabout	-6120

-7,969,214.00

Total Journal ID :

-14,959,209.93

Total Adjustment Type :



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Budget Journal Type Transfer Adjustment

Adjustment Period From : 6 To 6

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060822	To purchase Facebook boost for recruitment initiative.	20	20	483	200	320	404	000	000	PURCHASED EDUCATIONAL SVCS	2021-12-01	jfeabout	4000
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060831	Per email (SZ 12/1/21)	10	11	000	270	514	407	000	000	CONTRACTED SERVICES (SPED)	2021-12-01	jndias	-2000000
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060831	Per email (SZ 12/1/21)	10	11	190	100	610	316	000	000	GENERAL SUPPLIES	2021-12-01	jndias	2000000
Total Journal ID : 0.00													



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

0000060903	ESSER II - To allocate funding for teacher aide pay for tutoring programs	20	20	483	100	111	105	000	ECL	STIPENDS	2021-12-07	jieabout	25000
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Total Journal ID : **0.00**

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060904	Funds to purchase bottled water for children/staff supporting Head Start children	20	20	451	100	800	439	000	000	OTHER GOODS AND SERVICES	2021-12-07	jieabout	28794
		20	20	451	200	600	039	000	ECC	SUPPLIES/MATERIALS	2021-12-07	jieabout	-2159
		20	20	451	200	600	051	000	SWL	SUPPLIES/MATERIALS	2021-12-07	jieabout	-1584
		20	20	451	200	600	052	000	SWL	SUPPLIES/MATERIALS	2021-12-07	jieabout	-1152
		20	20	451	200	600	057	000	NWL	SUPPLIES/MATERIALS	2021-12-07	jieabout	-2879
		20	20	451	200	600	060	000	ECL	SUPPLIES/MATERIALS	2021-12-07	jieabout	-1440



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	451	200	600	077	000	ECL	SUPPLIES/MATERIALS	2021-12-07	jteabout	-2015		
20	20	451	200	600	081	000	NWL	SUPPLIES/MATERIALS	2021-12-07	jteabout	-1872		
20	20	451	200	600	086	000	ECL	SUPPLIES/MATERIALS	2021-12-07	jteabout	-1584		
20	20	451	200	600	088	000	SWL	SUPPLIES/MATERIALS	2021-12-07	jteabout	-1872		
20	20	451	200	600	089	000	ECL	SUPPLIES/MATERIALS	2021-12-07	jteabout	-1440		
20	20	451	200	600	102	000	ECC	SUPPLIES/MATERIALS	2021-12-07	jteabout	-2879		
20	20	451	200	600	111	000	ECL	SUPPLIES/MATERIALS	2021-12-07	jteabout	-1152		
20	20	451	200	600	159	000	SWL	SUPPLIES/MATERIALS	2021-12-07	jteabout	-2447		
20	20	451	200	600	166	000	ECC	SUPPLIES/MATERIALS	2021-12-07	jteabout	-4319		

Total Journal ID : 0.00



Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060980	to purchase software and need account created	20	20	291	200	340	436	000	000	PURCHASED TECHNICAL SVCS	2021-12-13	psewak	-43750

Total Journal ID : 0.00

0000061034	Per email sent 12/17/21 (to accommodate near term payments to bus vendors)	10	11	000	270	514	407	000	000	CONTRACTED SERVICES (SPED)	2021-12-17	indias	-2000000

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000061053	payment for after school meal distribution program	15	15	000	240	115	026	000	HSL	EXTRA PAY /COLLEGE INTERN	2021-12-21	psewak	-5000

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000061062	To support University partnerships which would help align the District's initiatives to the strategic plan and would provide a pipeline of qualified teachers to be moved into vacancies	20	20	483	200	112	404	000	000	EXTRA PAY	2021-12-21	jieabout	875000

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		20	20	483	200	320	404	000	000	PURCHASED EDUCATIONAL SVCS	2021-12-21	jieabout	-200000
		20	20	483	200	500	404	000	000	OTHER PURCHASED SERVICES	2021-12-21	jieabout	-675000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000061063	Rental of temporary gym - University HS	10	11	000	262	440	352	000	000	RENTALS	2021-12-21	jieabout	-186445
		10	12	000	400	450	344	CAP	000	CONSTRUCTION SERVICES	2021-12-21	jieabout	186445
													Total Journal ID : 0.00
0000061076	to purchase technology supplies for OEC classrooms	20	20	218	100	321	439	000	000	PURCHASED EDUCATIONAL SVCS	2021-12-22	psewak	7687.86
		20	20	218	100	600	439	000	000	SUPPLIES/MATERIALS	2021-12-22	psewak	-7687.86
													Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060827	Budget XFR 0006236 was generated by a component interface (V2).	20	20	483	200	320	096	000	SWL	GENERAL SUPPLIES	2021-12-01	wwilson	6605
		20	20	483	100	610	096	000	SWL	GENERAL SUPPLIES	2021-12-01	wwilson	6605
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060829	Budget XFR 0006226 was generated by a component interface (V2).	15	15	190	100	610	031	000	HSL	GENERAL SUPPLIES	2021-12-01	wwilson	-600
		15	15	190	100	640	031	000	HSL	TEXTBOOKS	2021-12-01	wwilson	600
		Total Journal ID : 0.00											



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060833	Budget XFR 0006228 was generated by a component interface (V2).	15	15	000	213	600	049	000	ECL	SUPPLIES/MATERIALS	2021-12-01	vwilson	-322
		15	15	190	100	610	049	000	ECL	GENERAL SUPPLIES	2021-12-01	vwilson	322
		Total Journal ID : 0.00											
		:This was generated by a component interface (V2).											
XFR0060835	Budget XFR 0006230 was generated by a component interface (V2).	15	15	000	240	800	101	000	ECL	OTHER GOODS AND SERVICES	2021-12-01	vwilson	5700
		15	15	000	266	610	101	000	ECL	GENERAL SUPPLIES	2021-12-01	vwilson	-5700
		Total Journal ID : 0.00											



Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060837	Budget XFR 0006231 was generated by a component interface (V2).	15	15	110	100	730	086	000	ECL	EQUIPMENT	2021-12-01	vwilson	4869
		15	15	190	100	610	086	000	ECL	GENERAL SUPPLIES	2021-12-01	vwilson	-4869
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060839	Budget XFR 0006238 was generated by a component interface (V2).	15	15	190	100	320	064	000	ECL	PURCHASED EDUCATIONAL SVCS	2021-12-01	vwilson	-5000
		15	15	190	100	610	064	000	ECL	GENERAL SUPPLIES	2021-12-01	vwilson	5000
Total Journal ID :													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060841	Budget XFR 0006240 was generated by a component interface (V2).	15	15	190	100	610	064	000	ECL	GENERAL SUPPLIES	2021-12-01	vwilson	-2447
		15	15	204	100	610	064	000	ECL	GENERAL SUPPLIES	2021-12-01	vwilson	2447
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060843	Budget XFR 0006237 was generated by a component interface (V2).	20	20	483	100	610	051	000	SWL	GENERAL SUPPLIES	2021-12-01	vwilson	25000
		20	20	483	200	320	051	000	SWL	PURCHASED EDUCATIONAL SVCS	2021-12-01	vwilson	-25000
		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
XFR0060847	Budget XFR 0006222 was generated by a component interface (V2).	10	11	000	218	800	111	000	ECL	OTHER GOODS AND SERVICES	2021-12-02	pcanela	706
		10	11	190	100	800	111	000	ECL	OTHER GOODS AND SERVICES	2021-12-02	pcanela	-706
		Total Journal ID : 0.00											
XFR0060867	Budget XFR 0006229 was generated by a component interface (V2).	10	11	000	218	800	013	000	HSL	OTHER GOODS AND SERVICES	2021-12-02	vwilson	2000
		10	11	000	270	512	013	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2021-12-02	vwilson	-2000
		Total Journal ID : 0.00											



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 6 To 6

Journal ID	Description	FUN	SUB	PROP	FUN	AAC	DEPT	SST	NEW	Account Title	Date	User ID	Entry Amount
XFR0060869	Budget XFR 0006242 was generated by a component interface (V2).	20	20	483	100	610	096	000	SWL	GENERAL SUPPLIES	2021-12-02	vwilson	-6605
Total Journal ID : 0.00													

Journal ID	Description	FUN	SUB	PROP	FUN	AAC	DEPT	SST	NEW	Account Title	Date	User ID	Entry Amount
XFR0060886	Budget XFR 0006241 was generated by a component interface (V2).	10	11	000	270	512	013	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2021-12-06	pcanela	-5000
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
XFR0060889	Budget XFR 0006239 was generated by a component interface (V2).	10	11	000	251	592	404	000	000	MISC PURCHASED SVCS OTHER	2021-12-06	wwilson	6000

Total Journal ID : **0.00**

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060892	Budget XFR 0006246 was generated by a component interface (V2).	60	60	910	310	600	359	000	000	SUPPLIES/MATERIALS	2021-12-06	wwilson	105000

Total Journal ID : **0.00**



Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060900	Budget XFR 0006247 was generated by a component interface (V2).	15	15	120	100	730	073	000	NWL	EQUIPMENT	2021-12-07	vwilson	1000
		15	15	190	100	610	073	000	NWL	GENERAL SUPPLIES	2021-12-07	vwilson	-1000
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060902	Budget XFR 0006248 was generated by a component interface (V2).	15	15	120	100	730	073	000	NWL	EQUIPMENT	2021-12-07	vwilson	650
		15	15	190	100	340	073	000	NWL	PURCHASED TECHNICAL SVCS	2021-12-07	vwilson	-650
		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
XFR0060915	Budget XFR 0006243 was generated by a component interface (V2).	20	20	483	100	320	020	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-12-08	vwilson	-1400
		20	20	483	100	320	020	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-12-08	vwilson	-1400
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060917	Budget XFR 0006249 was generated by a component interface (V2).	15	15	000	221	320	034	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-12-08	vwilson	-8000
		15	15	000	240	800	034	000	HSL	OTHER GOODS AND SERVICES	2021-12-08	vwilson	2000
		15	15	000	270	512	034	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2021-12-08	vwilson	6000

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060917	Budget XFR 0006249 was generated by a component interface (V2).	15	15	190	100	340	034	000	HSL	PURCHASED TECHNICAL SVCS	2021-12-08	vwilson	-5000
		15	15	190	100	340	034	000	HSL	PURCHASED TECHNICAL SVCS	2021-12-08	vwilson	-5000
		15	15	190	100	610	034	000	HSL	GENERAL SUPPLIES	2021-12-08	vwilson	5000

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
XFR0060919	Budget XFR 0006250 was generated by a component interface (V2).	15	15	140	100	730	034	000	HSL	EQUIPMENT	2021-12-08	wwilson	-3986.5
		15	15	402	100	600	034	000	HSL	SUPPLIES/MATERIALS	2021-12-08	wwilson	3986.5
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060921	Budget XFR 0006252 was generated by a component interface (V2).	15	15	000	223	320	086	000	ECL	PURCHASED EDUCATIONAL SVCs	2021-12-08	wwilson	5000
		15	15	190	100	610	086	000	ECL	GENERAL SUPPLIES	2021-12-08	wwilson	-5000
		Total Journal ID : 0.00											



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Journal ID	Description	F U n d	S u b f u n d	P r o g r a m	F u n c t i o n	A c c o u n t	D e p t	S e r v i c e	N e t	Account Title	Date	User ID	Entry Amount
XFR0060923	Budget XFR 0006251 was generated by a component interface (V2).	15	15	000	240	600	064	000	ECL	SUPPLIES/MATERIALS	2021-12-08	wilson	-47.75
Total Journal ID : 0.00													
XFR0060937	Budget XFR 0006255 was generated by a component interface (V2).	10	11	000	261	610	355	000	OTHER PURCHASED PROF SVCS	GENERAL SUPPLIES	2021-12-09	wilson	120000
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
XFR0060939	Budget XFR 0006257 was generated by a component interface (V2).	10	11	000	251	890	300	000	000	MISCELLANEOUS EXPENDITURES	2021-12-09	vwillson	-3000

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060941	Budget XFR 0006256 was generated by a component interface (V2).	10	11	000	261	421	355	000	000	REPAIRS - BUILDING	2021-12-09	pcanela	30000

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
XFR0060946	Budget XFR 0006259 was generated by a component interface (V2).	10	11	000	230	600	400	000	000	SUPPLIES/MATERIALS	2021-12-09	vwilson	600
		10	11	000	230	890	400	000	000	MISCELLANEOUS EXPENDITURES	2021-12-09	vwilson	-600
		Total Journal ID :										0.00	

XFR0060974	Budget XFR 0006253 was generated by a component interface (V2).	10	11	000	218	330	432	000	000	OTHER PURCHASED PROF SVCS	2021-12-10	vwilson	-20000
		10	11	000	218	890	432	000	000	MISCELLANEOUS EXPENDITURES	2021-12-10	vwilson	20000
		Total Journal ID :										0.00	



Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060982	Budget XFR 0006262 was generated by a component interface (V2).	15	15	190	100	610	026	000	HSL	GENERAL SUPPLIES	2021-12-13	vwilson	-2000
		15	15	424	100	300	026	000	HSL	PURCHASED PROF/TECH SVCS	2021-12-13	vwilson	2000
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060984	Budget XFR 0006258 was generated by a component interface (V2).	15	15	140	100	730	034	000	HSL	EQUIPMENT	2021-12-13	vwilson	2406
		15	15	190	100	610	034	000	HSL	GENERAL SUPPLIES	2021-12-13	vwilson	-2406
		Total Journal ID : 0.00											



Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0061005	Budget XFR 0006261 was generated by a component interface (V2).	20	20	483	400	731	166	000	ECC	GENERAL SUPPLIES	2021-12-14	vwilson	2700

Total Journal ID : 0.00

XFR0061022	Budget XFR 0006263 was generated by a component interface (V2).	20	20	483	400	731	087	000	ECL	GENERAL SUPPLIES	2021-12-16	vwilson	25577
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Total Journal ID : 0.00



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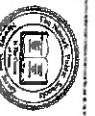
Adjustment Period From : 6 To 6

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0061029	Budget XFR 0006254 was generated by a component interface (V2).	15	15	190	100	610	027	000	HSL	GENERAL SUPPLIES	2021-12-17	vwilson	-15000
		15	15	190	100	800	027	000	HSL	OTHER GOODS AND SERVICES	2021-12-17	vwilson	15000
		Total Journal ID : 0.00											
XFR0061042	Budget XFR 0006265 was generated by a component interface (V2).	15	15	190	100	610	087	000	ECL	GENERAL SUPPLIES	2021-12-20	kwhtilock	-10000
		15	15	190	100	800	087	000	ECL	OTHER GOODS AND SERVICES	2021-12-20	kwhtilock	10000
		Total Journal ID : 0.00											



Adjustment Period From : 6 To 6

Journal ID	Description	Fund	Source	Account Title	Date	User ID	Entry Amount
XFR0061044	Budget XFR 0006266 was generated by a component interface (V2).	10	11	270 514 407 000 000	2021-12-20	kwhillock	1000000
		10	11	270 514 407 000 000	2021-12-20	kwhillock	-1000000
				TRANSPORTATION-VENDOR H&S			
				CONTRACTED SERVICES (SPED)			
							0.00
							Total Journal ID :
XFR0061057	Budget XFR 0006264 was generated by a component interface (V2).	10	11	261 421 355 000 000	2021-12-21	pcanela	84607.08
		10	12	261 730 355 000 000	2021-12-21	pcanela	-84607.08
				REPAIRS - BUILDING			
				EQUIPMENT			
							0.00
							Total Journal ID :



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0061065	Budget XFR 0006267 was generated by a component interface (V2).	20	20	483	400	731	039	000	ECC	INSTRUCTIONAL EQUIPMENT	2021-12-21	kwhitlock	-2791
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0061084	Budget XFR 0006271 was generated by a component interface (V2).	10	11	000	270	512	406	000	000	TRANSPORTATION-VENDOR NOT H&S	2021-12-23	kwhitlock	58800
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
XFR0061115	Budget XFR 0006273 was generated by a component interface (V2).	10	11	000	251	340	316	000	000	PURCHASED TECHNICAL SVCS	2021-12-29	kwhitlock	-135000
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0061117	Budget XFR 0006272 was generated by a component interface (V2).	10	11	000	262	420	362	ENV	000	CLEANING, REPAIR, MAINTENANCE	2021-12-29	kwhitlock	76000
Total Journal ID :													0.00

Total Adjustment Type : 0.00

End of Report