



**Transfer Report**

Budget Period: 2024 Through Accounting Period: 11

Budget Category	Account	Original Budget	Adjustments + W	Total Current Budget	Transfers	% Change	Maximum Transfer Allowed	Remaining Transfers Allowed	Account Balance
Regular Programs-Instruction	11-1XX-100-XXX	97,836,377.00	-36,724,200.03	61,112,176.97	-24,377,063.07	-39.89	6,111,217.70	-18,265,845.37	11,082,908.28
Special Education, Basic Skills/Remedial and Bilingual-Instruction and Other Student Related and Extr	11-2XX-100-XXX 11-000-216-XXX 11-000-217-XXX	29,838,138.00	1,290,366.64	31,128,504.64	2,977,345.03	9.56	3,112,850.46	6,090,195.49	6,032,965.35
Vocational Programs-Local-Instruction	11-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and other Instructional Programs-Instruct	11-4XX-XXX-XXX	5,726,102.00	34,932.44	5,761,034.44	491,532.00	8.53	576,103.44	1,067,635.44	1,242,100.03
Community Services Programs/Operations	11-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENSES</b>		<b>133,400,617.00</b>	<b>-35,398,900.95</b>		<b>-2,713,744.41</b>	<b>-5.86</b>	<b>4,629,973.67</b>	<b>1,916,229.26</b>	<b>1,186,689.73</b>
Instruction	11-000-100-XXX	42,359,604.00	3,940,132.67	46,299,736.67	-2,713,744.41	-5.86	4,629,973.67	1,916,229.26	1,186,689.73
Student Support Services-Attendance and Social Work, Health, Other Support Svcs-Regular, Other Support Svcs-Special, Education Media Services/School Library	11-000-211-XXX 11-000-213-XXX 11-000-218-XXX 11-000-219-XXX 11-000-222-XXX	30,513,219.00	845,310.92	31,358,529.92	1,756,609.18	5.60	3,135,852.99	4,892,462.17	7,725,228.66
Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXX 11-000-223-XXX	13,738,802.00	778,223.68	14,517,025.68	927,858.46	6.39	1,451,702.57	2,379,561.03	4,241,444.43
Support Services - General Administration	11-000-230-XXX	14,419,853.00	1,651,605.51	16,071,458.51	-689,355.47	-4.29	1,607,145.85	917,790.38	3,247,462.98
Support Services - School Administration	11-000-240-XXX	1,978,439.00	112,777.83	2,091,216.83	145,000.00	6.93	209,121.68	354,121.68	396,154.06
Central Svcs & Admin Info Technology	11-000-25X-XXX	22,499,456.00	3,846,630.11	26,346,086.11	4,003,729.44	15.20	2,634,608.61	6,638,338.05	5,829,017.15



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Operation and Maintenance of Plant Services	11-000-26X-XXX	121,404,840.00	11,051,449.75	132,456,289.75	2,830,335.67	2.14	13,245,628.98	16,075,964.64	13,326,660.27
Student Transportation Services	11-000-270-XXX	59,848,276.00	8,516,222.45	68,364,498.45	-286,864.99	-0.42	6,836,449.84	6,549,584.86	7,092,492.28
Other Support Services	11-000-290-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services-Employee Benefits	11-XXX-XXX-2XX	95,667,478.00	15,766,191.49	111,433,669.49	1,921,000.00	1.72	11,143,366.95	13,064,366.95	11,937,838.34
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
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>402,929,967.00</b>	<b>46,508,544.42</b>					<b>52,838,419.02</b>	
Equipment	12-XXX-XXX-73X	170,000.00	2,224,147.48	2,394,147.48	4,027,025.16	168.20	239,414.75	4,266,439.91	2,360,402.62
Facilities Acquisition and Construction Services	12-000-4XX-XXX	9,654,934.00	14,951,056.35	24,605,990.35	-300,000.00	-1.22	2,460,599.04	2,160,599.04	13,991,010.03
Capital Reserve-Transfer to Capital Projects	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Debt Service	12-000-4XX-932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>9,824,934.00</b>	<b>17,175,203.83</b>					<b>6,427,038.94</b>	
<b>TOTAL SPECIAL SCHOOLS</b>									
Transfer of Funds to Charter Schools	10-000-100-56X	353,775,945.00	0.00	353,775,945.00	9,207,625.00	2.60	35,377,594.50	44,585,219.50	0.00
General Fund Contribution to Whole School Reform	10-000-520-930	429,608,734.00	377,282.24	429,986,016.24	21,317.00	0.00	42,998,601.62	43,019,918.62	4,000.00
<b>OTHER</b>		<b>786,131,348.00</b>	<b>585,282.24</b>					<b>87,899,105.02</b>	



### Transfer Report

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



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Budget Period 2024  
Ledger Group CC\_EXP\_GRP  
Budget Journal Type Adjustment

Journal ID	Description	Fund	Function	Program	Subfund	Account	Department	Segment	Object	Account Title	Date	User ID	Entry Amount
0000071734	Technology Blue Ribbon Ceremony	10	11	000	930	316	000	000	000	FUND TRANSFERS	2024-05-01	lpabon	-20000

Total Journal ID : 0.00

Journal ID	Description	Fund	Function	Program	Subfund	Account	Department	Segment	Object	Account Title	Date	User ID	Entry Amount
0000071735	Technology Blue Ribbon Award Transfer - 0000071734	15	15	190	610	038	000	HSL	000	GENERAL SUPPLIES	2024-05-01	lpabon	-20000

Total Journal ID : -20,000.00

Journal ID	Description	Fund	Function	Program	Subfund	Account	Department	Segment	Object	Account Title	Date	User ID	Entry Amount



Adjustment Period From : 11 To 11

Run Time

9:34:26 AM

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Journal ID	Description	Fund	SUB	PROG	PR	FUNCTION	ACC	DEPT	SER	NET	ACCOUNT TITLE	Date	User ID	Entry Amount
0000071748	Labor Relations - Overtime Projects	10	11	000	251	113	345	000	000	000	SUBSTITUTES/PER DIEMS	2024-05-01	lpabon	-25000
		10	11	000	251	114	315	000	000	000	CLERICAL EXTRA PAY	2024-05-01	lpabon	-13000
		10	11	000	251	115	315	000	000	000	EXTRA PAY /COLLEGE INTERN	2024-05-01	lpabon	5000
		10	11	000	251	115	345	000	000	000	EXTRA PAY /COLLEGE INTERN	2024-05-01	lpabon	-10000
		10	11	000	251	330	315	000	000	000	OTHER PURCHASED PROF SVCS	2024-05-01	lpabon	43000

Total Journal ID : 0.00

0000071749	McKinley - Auditorium Sound System	15	15	000	240	730	081	000	000	NWL	EQUIPMENT	2024-05-01	lpabon	9991.46
		15	15	190	100	340	081	000	000	NWL	PURCHASED TECHNICAL SVCS	2024-05-01	lpabon	-3545
		15	15	190	100	610	081	000	000	NWL	GENERAL SUPPLIES	2024-05-01	lpabon	-6446.46

Total Journal ID : -0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	U	P	S	F	A	D	S	N	Account Title	Date	User ID	Entry Amour
0000071750	Salome urena - Projector	15	15	120	100	730	014	000	000	NWL	EQUIPMENT	2024-05-01	lpabon	7545
		15	15	190	100	340	014	000	000	NWL	PURCHASED TECHNICAL SVCS	2024-05-01	lpabon	-7545
		Total Journal ID : 0.00												
0000071809	Local 68 Annual Fee	10	11	000	223	390	455	801	000	000	OTHER PURCHASED PROF/TECH SVCS	2024-05-03	lpabon	-8000
		10	11	000	223	580	455	801	000	000	TRAVEL	2024-05-03	lpabon	8000
		Total Journal ID : 0.00												



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000071852	Right to Know chemical inventory	10	11	000	262	340	352	000	000	PURCHASED TECHNICAL SVCS	2024-05-07	lpabon	-88940

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000071859	Advertising	10	11	000	222	300	300	000	000	PURCHASED PROF/TECH SVCS	2024-05-07	lpabon	60000
		10	11	000	251	592	300	000	000	MISC PURCHASED SVCS OTHER	2024-05-07	lpabon	-60000

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	U	P	S	F	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000071860	End of the year incentives - Attendance	20	20	018	20	200	200	320	418	000	000	PURCHASED EDUCATIONAL SVCS	2024-05-07	lpabon	32412
		20	20	018	20	200	200	890	418	000	000	MISCELLANEOUS EXPENDITURES	2024-05-07	lpabon	-32412

Total Journal ID : 0.00

Journal ID	Description	F	U	P	S	F	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000071873	McKinney Vento Initiative - ARP Student Life	20	20	436	20	100	100	300	410	000	000	PURCHASED PROF/TECH SVCS	2024-05-08	lpabon	12500
		20	20	436	20	100	100	610	410	000	000	GENERAL SUPPLIES	2024-05-08	lpabon	-45027.9
		20	20	436	20	200	200	112	410	000	000	EXTRA PAY	2024-05-08	lpabon	3756.34
		20	20	436	20	200	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2024-05-08	lpabon	500
		20	20	436	20	200	200	590	410	000	000	MISCELLANEOUS PURCHASED SVCS	2024-05-08	lpabon	15100





NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	A	D	S	N	Account Title	Date	User ID	Entry Amount
		20	20	436	200	600	410	000	SUPPLIES/MATERIALS	2024-05-08	lpabon	28.47
		20	20	436	200	800	410	000	OTHER GOODS AND SERVICES	2024-05-08	lpabon	12768.59
		20	20	436	200	890	410	000	MISCELLANEOUS EXPENDITURES	2024-05-08	lpabon	374.5
										Total Journal ID : -0.00		
0000071907	To created pos # 11711703 unfunded for FY24 per email sent by EMY/M/HN/RS on 05/29/24	10	11	000	240	105	117	000	SALARY - SECRETARIAL/CLERICAL	2024-05-09	laddison	0
										Total Journal ID : 0.00		
0000071908	Fix Incorrect acct	10	11	000	223	390	455	801	OTHER PURCHASED PROF/TECH SVCS	2024-05-09	lpabon	8000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	P	S	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	Fund	10	000	11	11	800	455	801	000	OTHER GOODS AND SERVICES	2024-05-09	lpabon	-8000

Total Journal ID : 0.00

Journal ID	Description	F	P	S	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	Fund	15	190	15	15	610	026	000	HSL	GENERAL SUPPLIES	2024-05-13	lpabon	650
15	Extra Pay for TA	15	421	15	15	116	026	000	HSL	AIDE EXTRA PAY	2024-05-13	lpabon	-650

Total Journal ID : 0.00

Journal ID	Description	F	P	S	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	Fund	10	190	11	11	320	403	000	000	PURCHASED EDUCATIONAL SVCS	2024-05-13	lpabon	10000

Equipment - HSLT



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	12	000	230	730	403	000	000	000	EQUIPMENT	2024-05-13	lpabon	-10000

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000072013	Open the Head Start Cost Share line to pay for printing services of the HS Annual Report. Additional funds needed in cost share line for classroom materials at head start locations.	20	20	218	100	600	439	000	000	SUPPLIES/MATERIALS	2024-05-15	lpabon	20000
		20	20	218	100	600	439	HS4	000	SUPPLIES/MATERIALS	2024-05-15	lpabon	-20000
		20	20	218	200	800	439	000	000	OTHER GOODS AND SERVICES	2024-05-15	lpabon	5000
		20	20	218	200	800	439	HS4	000	OTHER GOODS AND SERVICES	2024-05-15	lpabon	-5000

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000072017	Title IV adjustment	20	20	282	100	111	410	000	000	STIPENDS	2024-05-15	lpabon	22000
		20	20	282	100	610	410	000	000	GENERAL SUPPLIES	2024-05-15	lpabon	2485.09
		20	20	282	100	610	410	NPB	000	GENERAL SUPPLIES	2024-05-15	lpabon	25219.28
		20	20	282	200	112	410	000	000	EXTRA PAY	2024-05-15	lpabon	69244
		20	20	282	200	210	410	000	000	GROUP INSURANCE	2024-05-15	lpabon	7038
		20	20	282	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2024-05-15	lpabon	-125991.25
		20	20	282	200	600	410	000	000	SUPPLIES/MATERIALS	2024-05-15	lpabon	4.88
										Total Journal ID :			-0.00
0000072023	Legal Services & Judgements - Per Ms Zacharys email 5/16/24	10	11	000	230	331	311	000	000	LEGAL SERVICES	2024-05-16	lpabon	-250000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	10	11	000	230	820	311	000	000	JUDGEMENTS	2024-05-16	lpabon	-50000
10				190	100	610	316	RSV	000	GENERAL SUPPLIES	2024-05-16	lpabon	300000

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000072024	ARP Adjustment	20	20	487	100	610	062	000	SWL	GENERAL SUPPLIES	2024-05-16	lpabon	-978.88
20				487	100	610	090	000	NWL	GENERAL SUPPLIES	2024-05-16	lpabon	978.88

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000072028	SIA adjustment	20	20	238	100	111	052	000	SWL	STIPENDS	2024-05-16	lpabon	-25849.01



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	Adjustment Period From : 11 To 11					Account Title	Date	User ID	Entry Amount
		F	S	P	F	A	D	S	N				
20	20	20	20	238	100	111	073	000	NWL	STIPENDS	2024-05-16	lpabon	-1126.9
20	20	20	20	238	100	111	076	000	SWL	STIPENDS	2024-05-16	lpabon	-13924.91
20	20	20	20	238	100	111	096	000	SWL	STIPENDS	2024-05-16	lpabon	-3178.62
20	20	20	20	238	100	111	163	000	SWL	STIPENDS	2024-05-16	lpabon	-573.81
20	20	20	20	238	100	320	033	000	HSL	PURCHASED EDUCATIONAL SVCS	2024-05-16	lpabon	9681
20	20	20	20	238	100	320	073	000	NWL	PURCHASED EDUCATIONAL SVCS	2024-05-16	lpabon	1124.79
20	20	20	20	238	100	610	052	000	SWL	GENERAL SUPPLIES	2024-05-16	lpabon	8449.01
20	20	20	20	238	100	610	073	000	NWL	GENERAL SUPPLIES	2024-05-16	lpabon	2.11
20	20	20	20	238	100	610	096	000	SWL	GENERAL SUPPLIES	2024-05-16	lpabon	3178.62
20	20	20	20	238	100	610	163	000	SWL	GENERAL SUPPLIES	2024-05-16	lpabon	573.81
20	20	20	20	238	100	800	052	000	SWL	OTHER GOODS AND SERVICES	2024-05-16	lpabon	4000
20	20	20	20	238	200	320	033	000	HSL	PURCHASED EDUCATIONAL SVCS	2024-05-16	lpabon	-9681



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	20	238	200	200	320	076	000	SWL	PURCHASED EDUCATIONAL SVCS	2024-05-16	ipabon	13924.91
20		20	20	238	200	200	600	052	000	SWL	SUPPLIES/MATERIALS	2024-05-16	ipabon	13400

Total Journal ID : 0.00

Journal ID	Description	F	S	P	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000072029	SIA adjustment	20	20	487	200	200	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2024-05-16	ipabon	-197758
20		20	20	487	200	200	500	304	000	000	OTHER PURCHASED SERVICES	2024-05-16	ipabon	60000
20		20	20	487	200	200	580	401	000	000	TRAVEL	2024-05-16	ipabon	-60000
20		20	21	487	200	200	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2024-05-16	ipabon	197758

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	SUB	PRG	FUNCTION	ACCOUNT	DEPT	STORY	NSWOK	Account Title	Date	User ID	Entry Amount
0000072037	ARP Facilities - Cleaning supplies, air conditioners, etc	20	20	487	100	610	352	000	000	GENERAL SUPPLIES	2024-05-17	lpabon	-490000
		20	20	487	100	610	355	000	000	GENERAL SUPPLIES	2024-05-17	lpabon	-1000000
		20	20	487	200	334	351	000	000	Architectural/engineering serv	2024-05-17	lpabon	251839.49
		20	20	487	200	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2024-05-17	lpabon	-743767.77
		20	20	487	200	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2024-05-17	lpabon	-2210000
		20	20	487	400	720	351	000	000	BUILDINGS	2024-05-17	lpabon	4191928.28

Total Journal ID : -0.00

Journal ID	Description	Fund	SUB	PRG	FUNCTION	ACCOUNT	DEPT	STORY	NSWOK	Account Title	Date	User ID	Entry Amount
0000072038	to meet end of year programming	20	20	291	100	112	436	000	000	EXTRA PAY	2024-05-17	lpabon	-113718





NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	20	20	291	100	610	436	000	000	GENERAL SUPPLIES	2024-05-17	lpabon	45000
		20	20	291	200	112	436	000	000	EXTRA PAY	2024-05-17	lpabon	68718

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	20	20	270	200	400	430	000	000	PURCHASED PROPERTY SERVICES	2024-05-17	lpabon	10000
		20	20	270	200	440	430	000	000	RENTALS	2024-05-17	lpabon	-10000

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	Program	Account	Department	Sub	Object	Class	Activity	Account Title	Date	User ID	Entry Amount
0000072057	To fund position 11711703 created unfunded for 05/20/24-07/01/24	10	11	000	240	105	117	000	ECL	SALARY - SECRETARIAL/CLERICAL	2024-05-20	taddison	0

Total Journal ID : 0.00

Journal ID	Description	Fund	Program	Account	Department	Sub	Object	Class	Activity	Account Title	Date	User ID	Entry Amount
0000072077	Per request from Elvis Matos email 5/21/24	10	11	000	240	800	117	000	ECL	OTHER GOODS AND SERVICES	2024-05-21	lpabon	-37914

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000072084	Pos created unfunded for FY24 eff 6/10/24-7/1/24	10	11	000	230	110	311	000	000	OTHER SALARIES	2024-05-21	lpaddon	0

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000072098	ARRP - Surveillance System Project	20	20	487	100	610	360	000	000	GENERAL SUPPLIES	2024-05-22	lpabon	12150
		20	20	487	200	340	360	000	000	PURCHASED TECHNICAL SVCS	2024-05-22	lpabon	247241
		20	20	487	200	500	304	000	000	OTHER PURCHASED SERVICES	2024-05-22	lpabon	-10561576
		20	20	487	200	600	304	000	000	SUPPLIES/MATERIALS	2024-05-22	lpabon	4846370
		20	20	487	200	600	360	000	000	SUPPLIES/MATERIALS	2024-05-22	lpabon	1443836
		20	20	487	400	731	304	000	000	INSTRUCTIONAL EQUIPMENT	2024-05-22	lpabon	934359



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Fund	20	20	487	400	732	360	000	000	NON-INSTRUCTIONAL EQUIPMENT	2024-05-22	lpabon	3077620

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Subfund	60	60	910	310	110	359	000	000	OTHER SALARIES	2024-05-22	lpabon	115000
	Subfund	60	60	910	310	110	359	000	000	OTHER SALARIES	2024-05-22	lpabon	68879
	Subfund	60	60	910	310	110	359	000	000	OTHER SALARIES	2024-05-22	lpabon	68879
	Subfund	60	60	910	310	113	359	000	000	SUBSTITUTES/PER DIEMS	2024-05-22	lpabon	140000
	Subfund	60	60	910	310	114	359	000	000	CLERICAL EXTRA PAY	2024-05-22	lpabon	40000
	Subfund	60	60	910	310	115	359	000	000	EXTRA PAY /COLLEGE INTERN	2024-05-22	lpabon	90000
	Subfund	60	60	910	310	600	359	000	000	SUPPLIES/MATERIALS	2024-05-22	lpabon	-522758

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	SUB	PORG	FUN	ACCT	DEPT	SCHOOL	NETWK	Account Title	Date	User ID	Entry Amount
0000072110	Legal Ads	10	11	000	251	592	313	000	000	MISC PURCHASED SVCS OTHER	2024-05-22	lpabon	-195
10		10	11	000	251	890	300	000	000	MISCELLANEOUS EXPENDITURES	2024-05-22	lpabon	195

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	PORG	FUN	ACCT	DEPT	SCHOOL	NETWK	Account Title	Date	User ID	Entry Amount
0000072112	MAYASA - Office of student life	20	20	445	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2024-05-22	lpabon	-38352
20		20	20	445	200	600	500	000	000	SUPPLIES/MATERIALS	2024-05-22	lpabon	38352

Total Journal ID : 0.00



Adjustment Period From : 11 To 11

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000072113	Social Emotional Learning supplies	20	20	465	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2024-05-22	lpabon	5000
		20	20	465	200	600	500	000	000	SUPPLIES/MATERIALS	2024-05-22	lpabon	-5000
Total Journal ID : 0.00													
0000072123	Created unfunded for FY24 eff 05/20/24-6/30/24 per email sent 05/09/24 em/nh/rs/lym/jc/hn	10	11	000	240	105	117	000	ECL	SALARY - SECRETARIAL/CLERICAL	2024-05-20	taddison	0
		15	15	140	100	101	030	000	HSL	SALARY - TEACHERS	2024-05-23	taddison	-1
Total Journal ID : 0.00													
0000072138	Recalss pos 03066017 to 03062906 eff 03/10/24	15	15	140	100	101	030	000	HSL	SALARY - TEACHERS	2024-05-23	taddison	-1



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	140	100	101	030	000	HSL	SALARY - TEACHERS	2024-05-23	taddison	1	

Total Journal ID : 0.00

Journal ID	Description	F	S	P	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	20	085	100	610	408	000	GENERAL SUPPLIES	2024-05-28	ipabon	-12200		
20		20	20	085	200	320	408	000	PURCHASED EDUCATIONAL SVCS	2024-05-28	ipabon	-8000		
20		20	20	085	200	600	408	000	SUPPLIES/MATERIALS	2024-05-28	ipabon	-4300		

Total Journal ID : -24,500.00

Journal ID	Description	F	S	P	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	10	11	000	251	592	404	000	MISC PURCHASED SVCS OTHER	2024-05-30	ipabon	-450		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	Fund	10	11	190	100	340	404	000	000	PURCHASED TECHNICAL SVCS	2024-05-30	lpabon	450

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000072209	Per Elvis Matos - July 23-June24 Local 68	10	11	000	223	580	455	801	000	TRAVEL	2024-05-31	lpabon	-8000

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000072530	May - transfers	10	11	000	221	176	117	000	ECL	Sal-Master Teachers	2024-05-31	pcaneia	-50000





NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	11	000	266	113	360	000	000	000	SUBSTITUTES/PER DIEMS	2024-05-31	pcanela	-950000
10		11	000	291	220	320	000	000	000	SOCIAL SECURITY CONTRIBUTIONS	2024-05-31	pcanela	-2500000
10		11	000	291	270	404	000	000	000	HEALTH BENEFITS	2024-05-31	pcanela	-10575000
10		11	190	100	610	316	RSV	000	000	GENERAL SUPPLIES	2024-05-31	pcanela	14075000

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0072095	OEC Adjust sub extra pay lines	20	20	218	100	113	014	000	NWL	SUBSTITUTES/PER DIEMS	2024-05-22	lpabon	3000
20		20	20	218	100	113	039	HST	NWL	SUBSTITUTES/PER DIEMS	2024-05-22	lpabon	-25000
20		20	20	218	100	113	050	000	NWL	SUBSTITUTES/PER DIEMS	2024-05-22	lpabon	3000
20		20	20	218	100	113	051	HST	SWL	SUBSTITUTES/PER DIEMS	2024-05-22	lpabon	9000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	Adjustment Period From : 11 To 11	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	20	218	100	113	052	HST	SWL	SWL	SUBSTITUTES/PER DIEMS	2024-05-22	lpabon	9000
20	20	20	20	218	100	113	057	HST	NWL	NWL	SUBSTITUTES/PER DIEMS	2024-05-22	lpabon	7000
20	20	20	20	218	100	113	062	HST	SWL	SWL	SUBSTITUTES/PER DIEMS	2024-05-22	lpabon	-5000
20	20	20	20	218	100	113	068	000	NWL	NWL	SUBSTITUTES/PER DIEMS	2024-05-22	lpabon	9000
20	20	20	20	218	100	113	073	000	NWL	NWL	SUBSTITUTES/PER DIEMS	2024-05-22	lpabon	3000
20	20	20	20	218	100	113	074	000	NWL	NWL	SUBSTITUTES/PER DIEMS	2024-05-22	lpabon	3000
20	20	20	20	218	100	113	076	000	SWL	SWL	SUBSTITUTES/PER DIEMS	2024-05-22	lpabon	3000
20	20	20	20	218	100	113	078	000	SWL	SWL	SUBSTITUTES/PER DIEMS	2024-05-22	lpabon	-7000
20	20	20	20	218	100	113	081	HST	NWL	NWL	SUBSTITUTES/PER,DIEMS	2024-05-22	lpabon	-7000
20	20	20	20	218	100	113	086	HST	ECL	ECL	SUBSTITUTES/PER DIEMS	2024-05-22	lpabon	9000
20	20	20	20	218	100	113	087	000	ECL	ECL	SUBSTITUTES/PER DIEMS	2024-05-22	lpabon	-5000
20	20	20	20	218	100	113	090	000	NWL	NWL	SUBSTITUTES/PER DIEMS	2024-05-22	lpabon	3000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	20	218	100	113	093	000	ECL	SUBSTITUTES/PER DIEMS	2024-05-22	lpabon	2000
20	20	20	20	218	100	113	093	ANX	ECL	SUBSTITUTES/PER DIEMS	2024-05-22	lpabon	9000
20	20	20	20	218	100	113	095	000	NWL	SUBSTITUTES/PER DIEMS	2024-05-22	lpabon	-10000
20	20	20	20	218	100	113	096	000	SWL	SUBSTITUTES/PER DIEMS	2024-05-22	lpabon	3000
20	20	20	20	218	100	113	097	000	ECL	SUBSTITUTES/PER DIEMS	2024-05-22	lpabon	2000
20	20	20	20	218	100	113	098	HST	SWL	SUBSTITUTES/PER DIEMS	2024-05-22	lpabon	5000
20	20	20	20	218	100	113	099	000	NWL	SUBSTITUTES/PER DIEMS	2024-05-22	lpabon	2000
20	20	20	20	218	100	113	101	000	ECL	SUBSTITUTES/PER DIEMS	2024-05-22	lpabon	5000
20	20	20	20	218	100	113	111	HST	ECL	SUBSTITUTES/PER DIEMS	2024-05-22	lpabon	5000
20	20	20	20	218	100	113	117	000	ECL	SUBSTITUTES/PER DIEMS	2024-05-22	lpabon	9000
20	20	20	20	218	100	113	145	000	SWL	SUBSTITUTES/PER DIEMS	2024-05-22	lpabon	9000
20	20	20	20	218	100	116	057	HST	NWL	AIDE EXTRA PAY	2024-05-22	lpabon	-7000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Fund	20	20	218	100	116	115	000	ECL	AIDE EXTRA PAY	2024-05-22	lpabon	-46000
	Subfund												
	Function												
	Program												
	Account												
	Object												
	Element												
	Work												

Total Journal ID : 0.00

Total Adjustment Type : -44,500.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Budget Journal Type Transfer Adjustment

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000071752	Mounting system, HDMI cables, oversize/overweight	15	15	120	100	730	014	000	NWL	EQUIPMENT	2024-05-01	taddison	3421

15 15 190 100 610 014 000 NWL GENERAL SUPPLIES -3421

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000071753	Additional funds needed for Landscaping work to be done at Avon Ave	20	20	016	200	420	437	000	000	CLEANING, REPAIR, MAINTENANCE	2024-05-01	taddison	-7006

20 20 016 200 890 437 000 000 MISCELLANEOUS EXPENDITURES 7006

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

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0000071808	Transfer for TBR Consultant Group -Food Services Consultant	10	11	000	251	330	316	000	000	000	OTHER PURCHASED PROF SVCS	2024-05-03	taddison	-25000
		10	11	000	251	340	316	000	000	000	PURCHASED TECHNICAL SVCS	2024-05-03	taddison	25000

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amour
0000071816	Amount that needs to be transferred so that a pending req for KC signs and banners are approved	10	11	190	100	610	117	000	ECL	GENERAL SUPPLIES	2024-05-06	jsharma	-11400
		10	12	120	100	730	117	000	ECL	EQUIPMENT	2024-05-06	jsharma	11400

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amour
0000071834	Reclass 40413219 to 40432818 eff 04/22/24 move to loc 317 eff	10	11	000	251	110	404	000	000	OTHER SALARIES	2024-05-06	taddison	-1



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		10	11	000	251	110	404	000	000	OTHER SALARIES	2024-05-06	taddison	1

7/1/24

Total Journal ID : 0.00

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000071871	Transfer needed for wellness fair expenses	10	11	000	251	600	404	000	000	SUPPLIES/MATERIALS	2024-05-08	jsharma	1500

Total Journal ID : 0.00

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000071904	Transferring account balance to correct line 10-12-xxx-xxx-730. 10-11-xxx-xxx-730 line was created in	10	11	402	100	730	415	000	000	EQUIPMENT	2024-05-09	taddison	15000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	P	S	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	10	12	402	100	730	415	000	000	000	EQUIPMENT	2024-05-09	taddison	-15000

error.

Total Journal ID : 0.00

Journal ID	Description	F	P	S	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000072058	To the correct account for District parking per email sent on 05/20/24 SZ/EM/WD	10	11	000	262	440	316	000	000	000	RENTALS	2024-05-20	taddison	-721198
		10	11	190	100	440	316	000	000	000	RENTALS	2024-05-20	taddison	721198

Total Journal ID : 0.00

Journal ID	Description	F	P	S	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000072059	Reclass 09031203 to 09046001 eff 05/20/24	10	11	000	262	110	090	000	000	000	OTHER SALARIES	2024-05-20	taddison	1





NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10		11	000	262	110	090	000	NWL	OTHER SALARIES	2024-05-20	taddison	-1	

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000072086	Per email sent by SZ on 05/21/24	15	15	000	240	600	101	000	ECL	SUPPLIES/MATERIALS	2024-05-21	taddison	1835
15		15	000	240	800	101	000	ECL	OTHER GOODS AND SERVICES	2024-05-21	taddison	-1835	

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000072165	Transfer needed for MSU UTR program	10	11	000	221	320	404	000	000	PURCHASED EDUCATIONAL SVCS	2024-05-28	taddison	-10000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	11	000	251	330	404	000	000	000	OTHER PURCHASED PROF SVCS	2024-05-28	taddison	10000

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	000	240	800	013	000	000	HSL	OTHER GOODS AND SERVICES	2024-05-01	vwilson	-700

Budget XFR 0007511 ;This was generated by a component interface (V2).

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	000	190	100	800	013	000	HSL	OTHER GOODS AND SERVICES	2024-05-01	vwilson	700

Budget XFR 0007507 ;This was generated by a component interface (V2).

Total Journal ID : -500



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	P	S	U	B	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		15	15	15	100	800	013	000	HSL	OTHER GOODS AND SERVICES	2024-05-01	vwilson	500		
Total Journal ID : 0.00															

Journal ID	Description	F	P	S	U	B	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		15	15	15	223	600	030	000	HSL	SUPPLIES/MATERIALS	2024-05-01	vwilson	15000		
Total Journal ID : 0.00															

Journal ID	Description	F	P	S	U	B	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		15	15	15	100	730	030	000	HSL	EQUIPMENT	2024-05-01	vwilson	-15000		
Total Journal ID : 0.00															

Journal ID	Description	F	P	S	U	B	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		10	11	11	266	440	360	000	000	RENTALS	2024-05-02	pcanela	2071257.89		
Total Journal ID : 0.00															



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	10	11	000	266	610	360	000	000	GENERAL SUPPLIES	2024-05-02	pcanela	-104742.4
10		10	11	000	266	890	360	000	000	MISCELLANEOUS EXPENDITURES	2024-05-02	pcanela	-3000
10		10	12	000	266	732	360	000	000	NON-INSTRUCTIONAL EQUIPMENT	2024-05-02	pcanela	-1963515.49

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0071801	Budget XFR 0007517 was generated by a component interface (V2).	20	20	451	200	340	439	000	000	PURCHASED TECHNICAL SVCS	2024-05-03	vwilson	-45000
20		20	20	451	240	420	439	000	000	CLEANING, REPAIR, MAINTENANCE	2024-05-03	vwilson	45000

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	SUB	PORG	FUNCTION	ACCT	DEPT	STORY	NETW	ACCOUNT TITLE	Date	User ID	Entry Amount
XFR0071803	Budget XFR 0007518 ;This was generated by a component interface (V2).	10	11	000	221	320	416	000	000	PURCHASED EDUCATIONAL SVCS	2024-05-03	vwilson	97338
		10	11	000	222	600	416	000	000	SUPPLIES/MATERIALS	2024-05-03	vwilson	-97338

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	PORG	FUNCTION	ACCT	DEPT	STORY	NETW	ACCOUNT TITLE	Date	User ID	Entry Amount
XFR0071805	Budget XFR 0007516 ;This was generated by a component interface (V2).	10	11	000	266	300	360	000	000	PURCHASED PROF/TECH SVCS	2024-05-03	vwilson	-1000
		10	11	000	266	890	360	000	000	MISCELLANEOUS EXPENDITURES	2024-05-03	vwilson	1000

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	SUB	PRG	AM	Function	Account	Dept	SN	Account Title	Date	User ID	Entry Amount
XFR0071807	Budget XFR 0007515 ;This was generated by a component interface (V2).	20	20	487	100	610	401	401	000	GENERAL SUPPLIES	2024-05-03	wwilson	-2527008.45
		20	20	487	100	640	401	401	000	TEXTBOOKS	2024-05-03	wwilson	2527008.45
Total Journal ID :													0.00
XFR0071824	Budget XFR 0007520 ;This was generated by a component interface (V2).	15	15	000	221	800	073	073	000	OTHER GOODS AND SERVICES	2024-05-06	kwhitlock	2000
		15	15	000	270	512	073	073	000	TRANSPORTATION-VENDOR NOT H&S	2024-05-06	kwhitlock	-2000
Total Journal ID :													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0071826	Budget XFR 0007522 ;This was generated by a component interface (V2).	15	15	000	240	600	090	000	NWL	SUPPLIES/MATERIALS	2024-05-06	kwhitlock	1950
		15	15	000	240	800	090	000	NWL	OTHER GOODS AND SERVICES	2024-05-06	kwhitlock	-1950

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0071848	Budget XFR 0007523 ;This was generated by a component interface (V2).	15	15	190	100	610	043	000	HSL	GENERAL SUPPLIES	2024-05-07	kwhitlock	-580.56
		15	15	402	100	600	043	000	HSL	SUPPLIES/MATERIALS	2024-05-07	kwhitlock	580.56

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	Subfund	Program	Account	Object	Activity	Activity	Activity	Activity	Account Title	Date	User ID	Entry Amount
XFR0071850	Budget XFR 0007524 ;This was generated by a component interface (V2).	15	15	190	100	610	043	000	HSL	GENERAL SUPPLIES	2024-05-07	kwhitlock	-1830	
		15	15	402	100	800	043	000	HSL	OTHER GOODS AND SERVICES	2024-05-07	kwhitlock	1830	
													<b>Total Journal ID :</b>	<b>0.00</b>

Journal ID	Description	Fund	Subfund	Program	Account	Object	Activity	Activity	Activity	Activity	Account Title	Date	User ID	Entry Amount
XFR0071876	Budget XFR 0007532 ;This was generated by a component interface (V2).	15	15	190	100	800	027	000	HSL	OTHER GOODS AND SERVICES	2024-05-08	kwhitlock	-2800	
		15	15	240	100	610	027	000	HSL	GENERAL SUPPLIES	2024-05-08	kwhitlock	2800	
													<b>Total Journal ID :</b>	<b>0.00</b>





NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	SUB	PUR	FUNCTION	ACCT	DEPT	STORY	NEWTOR	Account Title	Date	User ID	Entry Amount
XFR0071878	Budget XFR 0007539 ;This was generated by a component interface (V2).	10	11	000	266	610	360	000	000	GENERAL SUPPLIES	2024-05-08	kwhitlock	244
		10	11	000	266	890	360	000	000	MISCELLANEOUS EXPENDITURES	2024-05-08	kwhitlock	-244

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	PUR	FUNCTION	ACCT	DEPT	STORY	NEWTOR	Account Title	Date	User ID	Entry Amount
XFR0071880	Budget XFR 0007528 ;This was generated by a component interface (V2).	15	15	000	240	600	111	000	ECL	SUPPLIES/MATERIALS	2024-05-08	kwhitlock	-1530
		15	15	000	240	800	111	000	ECL	OTHER GOODS AND SERVICES	2024-05-08	kwhitlock	1530

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0071882	Budget XFR 0007519 ;This was generated by a component interface (V2).	10	11	000	261	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2024-05-08	kwhitlock	-180000
		10	11	000	262	490	352	000	000	OTHER PURCHASED PROPERTY SVCS	2024-05-08	kwhitlock	180000
											Total Journal ID :	0.00	

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0071884	Budget XFR 0007529 ;This was generated by a component interface (V2).	10	11	000	251	600	404	000	000	SUPPLIES/MATERIALS	2024-05-08	pcanela	2000
		10	11	000	251	890	404	000	000	MISCELLANEOUS EXPENDITURES	2024-05-08	pcanela	-2000
											Total Journal ID :	0.00	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0071886	Budget XFR 0007525 ;This was generated by a component interface (V2).	10	11	000	262	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2024-05-08	kwhitlock	3000
		10	11	000	262	610	352	000	000	GENERAL SUPPLIES	2024-05-08	kwhitlock	-3000
Total Journal ID : 0.00													

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0071888	Budget XFR 0007538 ;This was generated by a component interface (V2).	10	11	000	230	530	304	000	000	COMMUNICATIONS/TELEPHONE	2024-05-08	pcanela	193406.6
		10	12	000	252	730	304	000	000	EQUIPMENT	2024-05-08	pcanela	-193406.6
Total Journal ID : 0.00													



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0071890	Budget XFR 0007527 ;This was generated by a component interface (V2).	15	15	190	100	610	087	000	ECL	GENERAL SUPPLIES	2024-05-08	kwhitlock	800
		15	15	190	100	800	087	000	ECL	OTHER GOODS AND SERVICES	2024-05-08	kwhitlock	-800

Total Journal ID : 0.00

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0071899	Budget XFR 0007541 ;This was generated by a component interface (V2).	15	15	000	221	320	024	000	HSL	PURCHASED EDUCATIONAL SVCS	2024-05-09	kwhitlock	-2625
		15	15	190	100	610	024	000	HSL	GENERAL SUPPLIES	2024-05-09	kwhitlock	2625

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0071901	Budget XFR 0007537 ;This was generated by a component interface (V2).	10	11	000	230	530	304	000	000	COMMUNICATIONS/TELEPHONE	2024-05-09	pcanela	805935.4

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0071903	Budget XFR 0007542 ;This was generated by a component interface (V2).	10	11	000	230	890	403	000	000	MISCELLANEOUS EXPENDITURES	2024-05-09	pcanela	-20000

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	Subfund	Program	Function	Account	Department	Object	Activity	SPL	Account Title	Date	User ID	Entry Amount
XFR0071919	Budget XFR 0007513 ;This was generated by a component interface (V2).	61	61	000	240	440	600	600	000	000	RENTALS	2024-05-10	kwhitlock	2600
		61	61	212	100	600	600	600	000	000	SUPPLIES/MATERIALS	2024-05-10	kwhitlock	-2600
Total Journal ID : 0.00														

Journal ID	Description	Fund	Subfund	Program	Function	Account	Department	Object	Activity	NWL	Account Title	Date	User ID	Entry Amount
XFR0071921	Budget XFR 0007547 ;This was generated by a component interface (V2).	15	15	401	100	600	074	000	000	000	SUPPLIES/MATERIALS	2024-05-10	kwhitlock	1815
		15	15	402	100	600	074	000	000	000	SUPPLIES/MATERIALS	2024-05-10	kwhitlock	-1815
Total Journal ID : 0.00														



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	SUB	P	Program	F	Function	A	Account	D	Dept	S	Source	N	Account Title	Date	User ID	Entry Amount
XFR0071923	Budget XFR 0007546 ;This was generated by a component interface (V2).	15	15	000	000	221	800	074	000	NWL	OTHER GOODS AND SERVICES	2024-05-10	kwhitlock	846.3				

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	P	Program	F	Function	A	Account	D	Dept	S	Source	N	Account Title	Date	User ID	Entry Amount
XFR0071925	Budget XFR 0007540 ;This was generated by a component interface (V2).	61	61	000	000	240	600	600	000	SPL	SUPPLIES/MATERIALS	2024-05-10	kwhitlock	1000				
		61	61	212	212	100	600	600	000	SPL	SUPPLIES/MATERIALS	2024-05-10	kwhitlock	-1400				
		61	61	212	212	100	730	600	000	SPL	EQUIPMENT	2024-05-10	kwhitlock	400				

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	Su	bu	nd	P	r	og	am	61	61	000	240	890	600	000	SPL	Account Title	Date	User ID	Entry Amount	
XFR0071927	Budget XFR 0007543 was generated by a component interface (V2).	61	61	000	240	890	600	000	SPL	2024-05-10	kwhitlock	-2655.14										
		61	61	212	100	890	600	000	SPL	2024-05-10	kwhitlock	2655.14										
		Total Journal ID : 0.00																				

Journal ID	Description	Fund	Su	bu	nd	P	r	og	am	10 <th>11 <th>000 <th>100 <th>566 <th>408 <th>000 <th>000 <th>Account Title</th> <th>Date</th> <th>User ID</th> <th>Entry Amount</th> </th></th></th></th></th></th></th>	11 <th>000 <th>100 <th>566 <th>408 <th>000 <th>000 <th>Account Title</th> <th>Date</th> <th>User ID</th> <th>Entry Amount</th> </th></th></th></th></th></th>	000 <th>100 <th>566 <th>408 <th>000 <th>000 <th>Account Title</th> <th>Date</th> <th>User ID</th> <th>Entry Amount</th> </th></th></th></th></th>	100 <th>566 <th>408 <th>000 <th>000 <th>Account Title</th> <th>Date</th> <th>User ID</th> <th>Entry Amount</th> </th></th></th></th>	566 <th>408 <th>000 <th>000 <th>Account Title</th> <th>Date</th> <th>User ID</th> <th>Entry Amount</th> </th></th></th>	408 <th>000 <th>000 <th>Account Title</th> <th>Date</th> <th>User ID</th> <th>Entry Amount</th> </th></th>	000 <th>000 <th>Account Title</th> <th>Date</th> <th>User ID</th> <th>Entry Amount</th> </th>	000 <th>Account Title</th> <th>Date</th> <th>User ID</th> <th>Entry Amount</th>	Account Title	Date	User ID	Entry Amount	
XFR0071929	Budget XFR 0007533 was generated by a component interface (V2).	10	10	000	100	566	408	000	IN-STATE PRIVATE FOR DISABLED	2024-05-10	kwhitlock	728000										
		10	11	000	216	320	408	000	PURCHASED EDUCATIONAL SVCS	2024-05-10	kwhitlock	-728000										
		Total Journal ID : 0.00																				





NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	SUB	P	PR	FO	UN	AC	CO	ST	SA	NT	NE	Account Title	Date	User ID	Entry Amount
XFR0071931	Budget XFR 0007534 ;This was generated by a component interface (V2).	10	11	000	100	565	408	000	000	000	000	000	000	COUNTY SPEC SVC/REGIONAL DAY	2024-05-10	kwhitlock	-66000

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	P	PR	FO	UN	AC	CO	ST	SA	NT	NE	Account Title	Date	User ID	Entry Amount
XFR0071933	Budget XFR 0007535 ;This was generated by a component interface (V2).	10	11	000	100	566	408	000	000	000	000	000	000	IN-STATE PRIVATE FOR DISABLED	2024-05-10	kwhitlock	66000

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	SUB	PORG	PRAM	FUNCTION	ACCT	DEPT	SERY	NETW	Account Title	Date	User ID	Entry Amount
XFR0071935	Budget XFR 0007526 ;This was generated by a component interface (V2).	20	20	451	100	329	439	000	000	000	OTHER PURCHASED PROF SVCS	2024-05-10	kwhitlock	490000
		20	20	451	100	600	439	000	000	000	SUPPLIES/MATERIALS	2024-05-10	kwhitlock	-49000
		20	20	451	100	600	439	000	000	000	SUPPLIES/MATERIALS	2024-05-10	kwhitlock	-130000
		20	20	451	200	329	439	000	000	000	OTHER PURCHASED PROF SVCS	2024-05-10	kwhitlock	130000

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	PORG	PRAM	FUNCTION	ACCT	DEPT	SERY	NETW	Account Title	Date	User ID	Entry Amount
XFR0071944	Budget XFR 0007548 ;This was generated by a component interface (V2).	10	11	000	230	890	403	000	000	000	MISCELLANEOUS EXPENDITURES	2024-05-13	pcanela	-55000
		10	11	190	100	320	403	000	000	000	PURCHASED EDUCATIONAL SVCS	2024-05-13	pcanela	55000

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	School	Net	Account Title	Date	User ID	Entry Amount
XFR0072004	Budget XFR 0007552 ;This was generated by a component interface (V2).	10	11	000	100	566	408	000	000	IN-STATE PRIVATE FOR DISABLED	2024-05-15	kwhitlock	4000

		10	11	000	219	390	408	000	000	OTHER PURCHASED PROF/TECH SVCS	2024-05-15	kwhitlock	-4000
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Total Journal ID : 0.00

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	School	Net	Account Title	Date	User ID	Entry Amount
XFR0072006	Budget XFR 0007551 ;This was generated by a component interface (V2).	15	15	000	270	512	024	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2024-05-15	kwhitlock	-6570.34

		15	15	190	100	800	024	000	HSL	OTHER GOODS AND SERVICES	2024-05-15	kwhitlock	6570.34
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Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	SUB	PRG	FUNCTION	ACCT	DEPT	SCHOOL	NET	ACCOUNT TITLE	Date	User ID	Entry Amount
XFR0072008	Budget XFR 0007553 ;This was generated by a component interface (V2).	20	20	488	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2024-05-15	kwhitlock	20000

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	PRG	FUNCTION	ACCT	DEPT	SCHOOL	NET	ACCOUNT TITLE	Date	User ID	Entry Amount
XFR0072010	Budget XFR 0007554 ;This was generated by a component interface (V2).	20	20	487	100	610	401	000	000	PURCHASED EDUCATIONAL SVCS	2024-05-15	kwhitlock	250000
		20	20	487	100	640	401	000	000	GENERAL SUPPLIES	2024-05-15	kwhitlock	-300000
		20	20	487	100	640	401	000	000	TEXTBOOKS	2024-05-15	kwhitlock	50000

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0072012	Budget XFR 0007550 ;This was generated by a component interface (V2).	20	20	272	200	600	430	000	000	SUPPLIES/MATERIALS	2024-05-15	kwhitlock	-14999
		20	20	272	200	890	430	000	000	MISCELLANEOUS EXPENDITURES	2024-05-15	kwhitlock	14999

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0072026	Budget XFR 0007558 ;This was generated by a component interface (V2).	10	11	000	270	420	407	000	000	CLEANING, REPAIR, MAINTENANCE	2024-05-16	kwhitlock	-10000
		10	11	000	270	512	407	000	000	TRANSPORTATION-VENDOR NOT H&S	2024-05-16	kwhitlock	10000

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	SUB	PORG	PRAM	FUNCTION	ACCT	DEPT	STRA	NETW	Account Title	Date	User ID	Entry Amount
XFR0072034	Budget XFR 0007556 ;This was generated by a component interface (V2).	10	11	402	100	390	415	000	000	000	OTHER PURCHASED PROF/TECH SVCS	2024-05-17	kwhitlock	-50000
		10	11	402	100	600	415	000	000	000	SUPPLIES/MATERIALS	2024-05-17	kwhitlock	50000
Total Journal ID : 0.00														
XFR0072036	Budget XFR 0007561 ;This was generated by a component interface (V2).	10	11	402	100	390	415	000	000	000	OTHER PURCHASED PROF/TECH SVCS	2024-05-17	kwhitlock	-4900
		10	11	421	100	300	436	000	000	000	PURCHASED PROF/TECH SVCS	2024-05-17	kwhitlock	4900
Total Journal ID : 0.00														



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	SUB	PORG	FUNCTION	ACCT	DEPT	SERIES	NETWORK	Account Title	Date	User ID	Entry Amount
XFR0072040	Budget XFR 0007555 ;This was generated by a component interface (V2).	10	11	000	251	600	404	000	000	SUPPLIES/MATERIALS	2024-05-17	pcanela	1500
		10	11	000	251	890	404	000	000	MISCELLANEOUS EXPENDITURES	2024-05-17	pcanela	-1500

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	PORG	FUNCTION	ACCT	DEPT	SERIES	NETWORK	Account Title	Date	User ID	Entry Amount
XFR0072042	Budget XFR 0007549 ;This was generated by a component interface (V2).	10	11	000	230	530	304	000	000	COMMUNICATIONS/TELEPHONE	2024-05-17	pcanela	200000
		10	11	000	252	340	304	000	000	PURCHASED TECHNICAL SVCS	2024-05-17	pcanela	-200000

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	SUB	P	Function	Account	DEPT	S	N	Account Title	Date	User ID	Entry Amount
XFR0072053	Budget XFR 0007564 ;This was generated by a component interface (V2).	20	20	218	100	600	439	000	000	SUPPLIES/MATERIALS	2024-05-20	kwhitlock	70000
		20	20	218	100	600	439	HS4	000	SUPPLIES/MATERIALS	2024-05-20	kwhitlock	-70000
Total Journal ID : 0.00													

Journal ID	Description	Fund	SUB	P	Function	Account	DEPT	S	N	Account Title	Date	User ID	Entry Amount
XFR0072055	Budget XFR 0007563 ;This was generated by a component interface (V2).	15	15	000	223	320	024	000	HSL	PURCHASED EDUCATIONAL SVCS	2024-05-20	kwhitlock	-1350
		15	15	190	100	610	024	000	HSL	GENERAL SUPPLIES	2024-05-20	kwhitlock	1350
Total Journal ID : 0.00													





NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	SUB	P	FO	RA	AM	FUN	CO	UNT	AC	CO	UNT	DE	ST	RA	TE	NO	AC	CO	UNT	Account Title	Date	User ID	Entry Amount	
XFR0072065	Budget XFR 0007565 ;This was generated by a component interface (V2).	20	20	487	100	340	304	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	PURCHASED TECHNICAL SVCS	2024-05-20	kwhitlock	-109000
		20	20	487	200	500	304	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	OTHER PURCHASED SERVICES	2024-05-20	kwhitlock	109000

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	P	FO	RA	AM	FUN	CO	UNT	AC	CO	UNT	DE	ST	RA	TE	NO	AC	CO	UNT	Account Title	Date	User ID	Entry Amount	
XFR0072070	Budget XFR 0007560 ;This was generated by a component interface (V2).	15	15	000	221	320	057	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2024-05-21	kwhitlock	4000
		15	15	000	270	512	057	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	TRANSPORTATION-VENDOR NOT H&S	2024-05-21	kwhitlock	-4000

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0072072	Budget XFR 0007559 ;This was generated by a component interface (V2).	60	60	910	310	390	359	000	000	OTHER PURCHASED PROF/TECH SVCS	2024-05-21	kwhitlock	40000
		60	60	910	310	420	359	000	000	CLEANING, REPAIR, MAINTENANCE	2024-05-21	kwhitlock	40000
		60	60	910	310	600	359	000	000	SUPPLIES/MATERIALS	2024-05-21	kwhitlock	-220000
		60	60	910	310	732	359	000	000	NON-INSTRUCTIONAL EQUIPMENT	2024-05-21	kwhitlock	140000

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0072076	Budget XFR 0007566 ;This was generated by a component interface (V2).	10	11	000	100	566	408	000	000	IN-STATE PRIVATE FOR DISABLED	2024-05-21	kwhitlock	2259.38
		10	11	000	219	890	408	000	000	MISCELLANEOUS EXPENDITURES	2024-05-21	kwhitlock	-2259.38

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	SUB	Function	Program	Account	DEPT	Station	NE	Account Title	Date	User ID	Entry Amount
XFR0072079	Budget XFR 0007557 ;This was generated by a component interface (V2).	10	11	230	530	304	000	000	000	COMMUNICATIONS/TELEPHONE	2024-05-21	pcanela	5278
		10	11	252	600	304	000	000	000	SUPPLIES/MATERIALS	2024-05-21	pcanela	-1479
		10	12	252	730	304	000	000	000	EQUIPMENT	2024-05-21	pcanela	-3799
Total Journal ID :													0.00

Journal ID	Description	Fund	SUB	Function	Program	Account	DEPT	Station	NE	Account Title	Date	User ID	Entry Amount
XFR0072101	Budget XFR 0007568 ;This was generated by a component interface (V2).	10	11	261	890	355	000	000	000	MISCELLANEOUS EXPENDITURES	2024-05-22	kwhitlock	-15000
		10	11	262	890	344	000	000	000	MISCELLANEOUS EXPENDITURES	2024-05-22	kwhitlock	15000
Total Journal ID :													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0072103	Budget XFR 0007570 ;This was generated by a component interface (V2).	15	15	000	221	320	033	000	HSL	PURCHASED EDUCATIONAL SVCS	2024-05-22	kwhitlock	10000
		15	15	190	100	800	033	000	HSL	OTHER GOODS AND SERVICES	2024-05-22	kwhitlock	-10000

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0072105	Budget XFR 0007572 ;This was generated by a component interface (V2).	15	15	000	240	800	033	000	HSL	OTHER GOODS AND SERVICES	2024-05-22	kwhitlock	464.7
		15	15	190	100	610	033	000	HSL	GENERAL SUPPLIES	2024-05-22	kwhitlock	-464.7

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	Subfund	Prg	Proj	Acct	Dept	Sty	N	Account Title	Date	User ID	Entry Amount
XFR0072107	Budget XFR 0007571 ;This was generated by a component interface (V2).	15	15	190	100	800	033	000	HSL	OTHER GOODS AND SERVICES	2024-05-22	kwhitlock	-1450

Total Journal ID : 0.00

Journal ID	Description	Fund	Subfund	Prg	Proj	Acct	Dept	Sty	N	Account Title	Date	User ID	Entry Amount
XFR0072109	Budget XFR 0007569 ;This was generated by a component interface (V2).	10	11	190	100	800	401	000	000	OTHER GOODS AND SERVICES	2024-05-22	pcanela	23800
		10	11	401	100	800	401	000	000	OTHER GOODS AND SERVICES	2024-05-22	pcanela	-23800

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	SUB	P	PRG	FUNCTION	ACCOUNT	DEPT	STORY	NSL	Account Title	Date	User ID	Entry Amount
XFR0072118	Budget XFR 0007573 ;This was generated by a component interface (V2).	15	15	402	100	600	031	000	000	HSL	SUPPLIES/MATERIALS	2024-05-22	kwhitlock	1500
		15	15	402	100	800	031	000	000	HSL	OTHER GOODS AND SERVICES	2024-05-22	kwhitlock	-1500
														<b>0.00</b>
Total Journal ID :														<b>0.00</b>
Journal ID	Description	Fund	SUB	P	PRG	FUNCTION	ACCOUNT	DEPT	STORY	NSL	Account Title	Date	User ID	Entry Amount
XFR0072188	Budget XFR 0007577 ;This was generated by a component interface (V2).	20	20	487	100	610	401	000	000	000	GENERAL SUPPLIES	2024-05-29	kwhitlock	-325405.33
		20	20	487	100	640	401	000	000	000	TEXTBOOKS	2024-05-29	kwhitlock	113640.79
		20	20	487	100	800	401	000	000	000	OTHER GOODS AND SERVICES	2024-05-29	kwhitlock	58702.16
		20	20	487	200	600	401	000	000	000	SUPPLIES/MATERIALS	2024-05-29	kwhitlock	140300.73
		20	20	487	400	731	401	000	000	000	INSTRUCTIONAL EQUIPMENT	2024-05-29	kwhitlock	12761.65
														<b>-0.00</b>
Total Journal ID :														<b>-0.00</b>



NEWARK PUBLIC SCHOOLS  
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	Program	Subfund	Function	Account	Dept	Sty	N	Account Title	Date	User ID	Entry Amount
XFR0072190	Budget XFR 0007578 ;This was generated by a component interface (V2).	15	190	15	100	610	038	000	HSL	GENERAL SUPPLIES	2024-05-29	kwhitlock	12900
		15	190	15	100	800	038	000	HSL	OTHER GOODS AND SERVICES	2024-05-29	kwhitlock	-12900

Total Journal ID : 0.00

Journal ID	Description	Fund	Program	Subfund	Function	Account	Dept	Sty	N	Account Title	Date	User ID	Entry Amount
XFR0072192	Budget XFR 0007581 ;This was generated by a component interface (V2).	10	000	11	270	512	407	000	000	TRANSPORTATION-VENDOR NOT H&S	2024-05-30	pcanela	-45000
		10	190	11	100	610	437	000	000	GENERAL SUPPLIES	2024-05-30	pcanela	45000

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS  
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0072194	Budget XFR 0007575 ;This was generated by a component interface (V2).	10	11	000	230	530	304	000	000	COMMUNICATIONS/TELEPHONE	2024-05-30	pcanela	95000
		10	11	000	252	600	304	000	000	SUPPLIES/MATERIALS	2024-05-30	pcanela	-95000

Total Journal ID : 0.00  
Total Adjustment Type : -0.00

End of Report