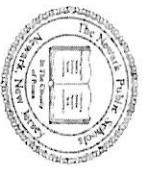




Transfer Report

Budget Period: 2024 Through Accounting Period: 3

Budget Category	Account	Original Budget	Adjustments + W	Total Current Budget	Transfers	% Change	Maximum Transfer Allowed	Remaining Transfers Allowed	Account Balance
Regular Programs-Instruction	11-1XX-100-XXX	97,836,377.00	-1,209,484.18	96,626,892.82	-2,425,363.86	-2.51	9,662,689.28	7,237,325.42	88,859,835.34
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	1,983,939.79	31,822,077.79	-493,040.00	-1.55	3,182,207.78	2,689,167.78	24,923,172.03
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	801,222.19	6,527,324.19	174,232.00	2.67	652,732.42	826,964.42	4,891,509.90
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		133,400,617.00	1,575,677.80					10,753,457.62	
Instruction	11-000-100-XXX	42,359,604.00	5,999,040.64	48,358,644.64	0.00	0.00	4,835,864.46	4,835,864.46	27,301,830.81
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	347,859.03	30,861,078.03	519,540.00	1.68	3,086,107.80	3,605,647.80	27,195,928.00
Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXX 11-000-223-XXX	13,738,802.00	804,078.83	14,542,880.83	36,261.00	0.25	1,454,288.08	1,490,549.08	10,250,788.51
Support Services - General Administration	11-000-230-XXX	14,419,853.00	1,767,079.84	16,186,932.84	1,989,160.00	12.29	1,618,693.28	3,607,853.28	10,476,254.60
Support Services - School Administration	11-000-240-XXX	1,978,439.00	26,340.20	2,004,779.20	55,000.00	2.74	200,477.92	255,477.92	1,656,749.37
Central Svcs & Admin Info Technology	11-000-25X-XXX	22,499,456.00	4,633,789.46	27,133,245.46	117,451.86	0.43	2,713,324.55	2,830,776.41	15,525,831.42



Transfer Report

Run Date

11/6/2023

Run Time

3:04:00 PM

Budget Period: 2024 Through Accounting Period: 3

Budget Category	Account	Original Budget	Adjustments + W	Total Current Budget	Transfers	% Change	Maximum Transfer Allowed	Remaining Transfers Allowed	Account Balance
Operation and Maintenance of Plant Services	11-000-26X-XXX	121,404,840.00	9,096,959.85	130,501,799.85	-500,000.00	-0.38	13,050,179.98	12,550,179.98	63,389,417.80
Student Transportation Services	11-000-270-XXX	59,848,276.00	3,899,964.64	63,748,240.64	0.00	0.00	6,374,824.06	6,374,824.06	30,318,227.12
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	5,198,224.42	100,865,702.42	-455,000.00	-0.45	10,086,570.24	9,631,570.24	42,922,102.08
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		402,929,967.00	31,773,336.92					45,232,743.25	
Equipment	12-XXX-XXX-73X	170,000.00	1,567,881.76	1,737,881.76	925,108.00	53.23	173,788.18	1,098,896.18	703,461.94
Facilities Acquisition and Construction Services	12-000-4XX-XXX	9,654,934.00	7,455,525.30	17,110,459.30	0.00	0.00	1,711,045.93	1,711,045.93	9,924,041.60
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		9,824,934.00	9,023,407.06					2,809,942.11	
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	2,746,669.00	208,000.00	2,954,669.00	0.00	0.00	295,466.90	295,466.90	1,192,053.71
Transfer of Funds to Charter Schools	10-000-100-56X	353,775,945.00	0.00	353,775,945.00	0.00	0.00	35,377,594.50	35,377,594.50	0.00
General Fund Contribution to Whole School Reform	10-000-520-930	429,608,734.00	220,380.64	429,829,114.64	0.00	0.00	42,982,911.46	42,982,911.46	0.00
OTHER		786,131,348.00	428,380.64					78,655,972.86	



Transfer Report

Budget Period: 2024 Through Accounting Period: 3

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

End of Report



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Budget Period 2024
Ledger Group CC_EXP_GRP
Budget Journal Type Adjustment

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000068974	Reclass from 03463014 to 03480001 eff 8/29/23	15	15	140	100	101	034	000	HSL	SALARY - TEACHERS	2023-09-01	ipabon	-1
		15	15	140	100	101	034	000	HSL	SALARY - TEACHERS	2023-09-01	ipabon	1
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069001	POS#09861706 Created for Speedway Ave. principal is requested the 3rd section for kindergarten approved by CS as per the email sept 4th.	15	15	110	100	101	098	000	SWL	SALARY - TEACHERS	2023-09-05	jshama	0
		Total Journal ID : 0.00											



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069005	Reclass from 02093005 to 02060205 eff 8/26/23	15	15	140	100	101	020	000	HSL	SALARY - TEACHERS	2023-09-05	lpabon	1
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069006	Created for 80193001	10	11	140	100	101	801	000	000	SALARY - TEACHERS	2023-09-05	lpabon	0
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069014	Entry for 801 and new Electronic Systems Tech2 position no# 36021404.	10	11	000	213	104	801	000	000	SALARY - OTHER PROFESSIONAL	2023-09-06	jsharma	0



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	A	D	S	N				
		n	b	o	n	c	p	t	e				
		d	f	g	c	o	t	a	w				
			u	r	t	u	n	e	r				
			n	a	l	n	t	g	k				
			d	m	o	t		y					
					n								
10			11	000	266	110	360	000	000	OTHER SALARIES	2023-09-06	ishamma	0
10			11	120	100	101	801	000	000	SALARY - TEACHERS	2023-09-06	ishamma	0
10			11	120	100	101	801	000	000	SALARY - TEACHERS	2023-09-06	ishamma	0
Total Journal ID :													0.00
0000069016	finalize services with LAVINIA		20	487	100	320	417	000	000	PURCHASED EDUCATIONAL SVCS	2023-09-06	ipabon	520
			20	487	200	320	417	000	000	PURCHASED EDUCATIONAL SVCS	2023-09-06	ipabon	-520
Total Journal ID :													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069043	Reclass 11761501 to 11769301	10	11	000	211	104	117	000	ECL	SALARY - OTHER PROFESSIONAL	2023-09-07	jsharma	0
		10	11	000	218	104	117	000	ECL	SALARY - OTHER PROFESSIONAL	2023-09-07	jsharma	0
													Total Journal ID : 0.00
0000069044	Reclass pos 40010601 to 40008202 eff 9/1/2023.	10	11	000	230	105	400	000	000	SALARY - SECRETARIAL/CLERICAL	2023-09-07	jsharma	-1
		10	11	000	230	105	400	000	000	SALARY - SECRETARIAL/CLERICAL	2023-09-07	jsharma	1
													Total Journal ID : 0.00



Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069049	adjustment for FY2024 Title III Immigrant: as per Rashid email on 9.7.23	20	20	249	200	320	427	000	000	PURCHASED EDUCATIONAL SVCs	2023-09-07	jsharma	-87835
		20	20	249	200	600	427	000	000	SUPPLIES/MATERIALS	2023-09-07	jsharma	87835
Total Journal ID : 0.00													

0000069059	To correct account balances for BOKS Reebok grant to match ending balances at 06/30/23. The adjustments are ordered by the executive controller. Effective date of adjustments: August 1, 2023.	20	20	059	200	600	025	000	HSL	SUPPLIES/MATERIALS	2023-09-08	taddison	553.17
		20	20	059	200	600	040	000	HSL	SUPPLIES/MATERIALS	2023-09-08	taddison	133.87
		20	20	059	200	600	072	000	NWL	SUPPLIES/MATERIALS	2023-09-08	taddison	313.67
		20	20	059	200	600	086	000	ECL	SUPPLIES/MATERIALS	2023-09-08	taddison	126.59
		20	20	059	200	600	097	000	ECL	SUPPLIES/MATERIALS	2023-09-08	taddison	8.29



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Run Time 3:03:43 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069067	UnBudgeted Deferred Revenues - Various Locations - Adjustments - Linwood Arnette	20	20	040	100	610	031	000	HSL	GENERAL SUPPLIES	2023-09-08	lpabon	-63404.71
		20	20	043	200	600	302	000	000	SUPPLIES/MATERIALS	2023-09-08	lpabon	-21617.6
		20	20	044	200	320	436	000	000	PURCHASED EDUCATIONAL SVCS	2023-09-08	lpabon	-52365
		20	20	048	200	590	060	000	ECL	MISCELLANEOUS PURCHASED SVCS	2023-09-08	lpabon	-602.51
Total Journal ID :													2,022.42
		20	20	059	200	600	145	000	SWL	SUPPLIES/MATERIALS	2023-09-08	taddison	532.7
		20	20	059	200	600	115	000	ECL	SUPPLIES/MATERIALS	2023-09-08	taddison	180.68
		20	20	059	200	600	099	000	NWL	SUPPLIES/MATERIALS	2023-09-08	taddison	148.31
		20	20	059	200	600	098	000	SWL	SUPPLIES/MATERIALS	2023-09-08	taddison	25.14



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	P	T	E				
		N	B	O	N	O	T	R	W				
		D	F	G	C	O		A	O				
			U	R	I	U		E	R				
			D	M	O	T		G	K				
20				092	100	610	500	000	000	GENERAL SUPPLIES	2023-09-08	lpabon	-4183.22
20				094	400	731	107	000	SPL	INSTRUCTIONAL EQUIPMENT	2023-09-08	lpabon	-9816.76
20				A02	200	800	428	000	000	OTHER GOODS AND SERVICES	2023-09-08	lpabon	-887.5
20				A14	200	176	500	000	000	Sal-Master Teachers	2023-09-08	lpabon	-84065
20				A14	200	220	500	000	000	SOCIAL SECURITY CONTRIBUTIONS	2023-09-08	lpabon	-6431
20				A14	200	260	500	000	000	WORKERS COMPENSATION	2023-09-08	lpabon	-1420.25
Total Journal ID :													-244,793.55
0000069068	To correct account balances for BOKS Reebok grant to match ending balances at 06/30/23. The adjustments are ordered by the executive controller. Effective date of adjustments: August 1, 2023.	20	20	007	100	610	416	000	000	GENERAL SUPPLIES	2023-09-08	taddison	32.71
Total Journal ID :													32.71



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

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

0000069072	MSU Partnership - Grant	20	20	A02	200	320	428	000	000	PURCHASED EDUCATIONAL SVCS	2023-09-07	lpabon	16891
		20	20	A02	200	800	428	000	000	OTHER GOODS AND SERVICES	2023-09-07	lpabon	-16891

Total Journal ID : **0.00**

0000069073	Reclass 04960023 to 04984901 eff 8/29/23	15	15	130	100	101	049	000	ECL	SALARY - TEACHERS	2023-09-08	lpabon	1
		15	15	130	100	101	049	000	ECL	SALARY - TEACHERS	2023-09-08	lpabon	-1

Total Journal ID : **0.00**



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	F	U	C	E	T	E				
		N	B	O	N	C	P	R	T				
		D	F	G	O	U	T	A	W				
			U	R	I	N	E	T	O				
			D	M	O	T	G	R	K				

0000069084	8.15.23 funding notice adjustment in upload.	20	20	502	100	300	408	000	000	PURCHASED PROF/TECH SVCS	2023-09-08	jsharma	899517
		20	20	507	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2023-09-08	jsharma	163279

1,062,796.00

Total Journal ID :

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	F	U	C	E	T	E				
		N	B	O	N	C	P	R	T				
		D	F	G	O	U	T	A	W				
			U	R	I	N	E	T	O				
			D	M	O	T	G	R	K				

0000069090	To fund Newspaper advisor stipend per Districts request.	15	15	190	100	610	020	000	HSL	GENERAL SUPPLIES	2023-09-12	lpabon	5500
		15	15	401	100	111	020	000	HSL	STIPENDS	2023-09-12	lpabon	-5500

Total Journal ID : **0.00**



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

0000069091 To purchase AC units in Cafeteria 15 15 000 210 730 060 000 000 ECL EQUIPMENT 2023-09-12 lpabon -4388.16

15 15 214 100 610 060 000 000 ECL GENERAL SUPPLIES 2023-09-12 lpabon 4388.16

Total Journal ID : 0.00

0000069092 Reclass pos #43237301 to pos# 43291301 eff 9.11.203 10 11 000 218 110 432 432 000 000 OTHER SALARIES 2023-09-11 jsharma -1

10 11 000 218 110 432 432 000 000 OTHER SALARIES 2023-09-11 jsharma 1

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069108	New position created per COS Nazario	15	15	000	221	104	027	000	HSL	SALARY - OTHER PROFESSIONAL	2023-09-13	lpabon	0
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069112	Reclass pos 11125201 to 11128201 and pos 10128202 to 10125203 eff 8.29.23	60	60	910	310	110	101	000	ECL	OTHER SALARIES	2023-09-13	jsharma	-1
60		60	60	910	310	110	101	000	ECL	OTHER SALARIES	2023-09-13	jsharma	1
60		60	60	910	310	110	111	000	ECL	OTHER SALARIES	2023-09-13	jsharma	-1
60		60	60	910	310	110	111	000	ECL	OTHER SALARIES	2023-09-13	jsharma	1
Total Journal ID : 0.00													



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069113	move \$200k back to the 408 line for Aides as per the email Damesloir, Josette on 9-13-23	10	11	000	217	115	060	408	ECL	EXTRA PAY /COLLEGE INTERN	2023-09-13	jsharma	100000
		10	11	000	217	115	072	408	NWL	EXTRA PAY /COLLEGE INTERN	2023-09-13	jsharma	100000
		10	11	000	217	115	408	000	000	EXTRA PAY /COLLEGE INTERN	2023-09-13	jsharma	-200000
													0.00
0000069139	Per RM, please load the following account in PeopleSoft using 9/1/2023 as the effective date for FY24.	20	20	233	200	220	320	000	000	SOCIAL SECURITY CONTRIBUTIONS	2023-09-14	taddison	-49437.5
		20	20	242	200	230	320	000	000	TPAF (PENSION) CONTRIBUTIONS	2023-09-14	taddison	-91838.61
		20	20	271	200	230	320	000	000	TPAF (PENSION) CONTRIBUTIONS	2023-09-14	taddison	-77108.66
		20	20	281	200	241	320	000	000	OTHER RETIREMENT - REGULAR	2023-09-14	taddison	-25058.33

Total Journal ID : -243,443.10



Adjustment Period From : 3 To 3
 Run Time 3:03:43 PM

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub	Object	Account Title	Date	User ID	Entry Amount
0000069150	Insufficient funds for the copier line.	15	15	000	240	500	101	000	ECL	OTHER PURCHASED SERVICES	2023-09-15	lpabon	-2000
Total Journal ID : 0.00													
0000069163	Reclass from 30416301 to 30408202 eff 9/25/23	10	11	000	252	105	304	000	000	SALARY - SECRETARIAL/CLERICAL	2023-09-18	lpabon	1
Total Journal ID : 0.00													



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069168	Reclass from 35550315 to 35551910	10	11	000	261	110	355	000	000	OTHER SALARIES	2023-09-19	lpabon	1
	Reclass from 35550316 to 35551911	10	11	000	261	110	355	000	000	OTHER SALARIES	2023-09-19	lpabon	-1
	Reclass from 35550317 to 35551912	10	11	000	261	110	355	000	000	OTHER SALARIES	2023-09-19	lpabon	-1
Total Journal ID :													0.00
0000069171	Panasonic Foundation Impact and Inclusion Grant	20	20	048	100	610	430	000	000	GENERAL SUPPLIES	2023-09-19	taddison	-6540



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069174	Retiree teacher #04693501	15	15	240	100	101	046	RET	NWL	SALARY - TEACHERS	2023-09-20	lpabon	0
Total Journal ID : 0.00													
0000069177	Chancellor - Additional funds are needed to provide purchase educational services	20	20	235	100	610	062	000	SWL	GENERAL SUPPLIES	2023-09-20	lpabon	4000
0000069177	Chancellor - Additional funds are needed to provide purchase educational services	20	20	235	100	610	062	000	SWL	GENERAL SUPPLIES	2023-09-20	lpabon	4000

Total Journal ID : -25,000.00



NEWARK PUBLIC SCHOOLS NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069178	Lights On program - Consolidate lines	10	11	424	100	111	034	000	HSL	STIPENDS	2023-09-20	lpabon	84817.64
		10	11	424	100	500	034	000	HSL	OTHER PURCHASED SERVICES	2023-09-20	lpabon	36000
		10	11	424	100	800	034	000	HSL	OTHER GOODS AND SERVICES	2023-09-20	lpabon	10000
		10	11	424	200	112	034	000	HSL	EXTRA PAY	2023-09-20	lpabon	19584
		10	11	424	200	115	034	000	HSL	EXTRA PAY/COLLEGE INTERN	2023-09-20	lpabon	7560
		10	12	424	100	730	034	000	HSL	EQUIPMENT	2023-09-20	lpabon	5768
		15	15	000	221	320	034	000	HSL	PURCHASED EDUCATIONAL SVCS	2023-09-20	lpabon	-163729.64
Total Journal ID :													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	T	U	C	P	T	E				
		N	B	O	N	C	T	A	W				
		D	F	G	C	O		T	O				
			U	R	T	U		E	R				
			U	A	I	N		G	K				
			D	M	O	T							

0000069211	West Side - Scheduling VPs	15	15	000	240	112	034	000	HSL	EXTRA PAY	2023-09-20	lpabon	-2300
		15	15	421	100	111	034	140	HSL	STIPENDS	2023-09-20	lpabon	2300

Total Journal ID : 0.00

0000069260	Reclass from 03460704 to 03460103 eff 9/18/23	15	15	140	100	101	034	000	HSL	SALARY - TEACHERS	2023-09-25	lpabon	-1
		15	15	140	100	101	034	000	HSL	SALARY - TEACHERS	2023-09-25	lpabon	1

Total Journal ID : 0.00



Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069263	Reclass from 07530901 to 07546201 eff 9/18/23	10	11	000	262	110	075	000	ECL	OTHER SALARIES	2023-09-25	lpabon	-1
0000069263	Reclass pos 40437301 to pos 40437101 eff 9.25.2023	10	11	000	251	110	404	000	OTHER SALARIES	2023-09-25	jsharma	1	
0000069263	Reclass pos 40466405 to pos 40495501 eff 9.29.2023	10	11	000	251	110	404	000	OTHER SALARIES	2023-09-25	jsharma	-1	
0000069263	Reclass pos 40437301 to pos 40437101 eff 9.25.2023	10	11	000	251	110	404	000	OTHER SALARIES	2023-09-25	jsharma	-1	
0000069263	Reclass pos 40466405 to pos 40495501 eff 9.29.2023	10	11	000	251	110	404	000	OTHER SALARIES	2023-09-25	jsharma	-1	

Total Journal ID : 0.00

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069291	Reclass pos#117311201 to pos 11746001 eff 9.25.23	10	11	000	262	110	117	000	ECL	OTHER SALARIES	2023-09-25	jsharma	1
		10	11	000	262	110	117	000	ECL	OTHER SALARIES	2023-09-25	jsharma	-1
													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069295	Created unfunded pos # 08173705 eff 9/28/23 per email EM/JF/JC/HN	15	15	240	100	101	081	000	NWL	SALARY - TEACHERS	2023-09-28	laddison	0
													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069296	Order Budget Office supplies	10	11	000	251	340	305	000	000	PURCHASED TECHNICAL SVCS	2023-09-28	lpabon	5000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069360	Correction in SLT code for supply line	20	20	487	100	610	096	000	NWL	GENERAL SUPPLIES	2023-09-01	jsharma	40000
		20	20	487	100	610	096	000	SWL	GENERAL SUPPLIES	2023-09-01	jsharma	-40000
		20	20	487	100	610	159	000	NWL	GENERAL SUPPLIES	2023-09-01	jsharma	63000
		20	20	487	100	610	159	000	SWL	GENERAL SUPPLIES	2023-09-01	jsharma	-63000
Total Journal ID :													0.00
		10	11	000	251	600	305	000	000	SUPPLIES/MATERIALS	2023-09-28	lpabon	-5000
Total Journal ID :													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	E	T	E				
		N	B	O	N	C	P	T	W				
		D	F	G	T	U		A	O				
			U	M	I	N		E	R				
			D		O	T		G	K				
					N								

0000069572 To adjust the transfer from fund 10 10 10 000 520 930 316 000 000 000
 to 15 for Lights On 69178 and
 Wilson Avenue funds 69151

Total Journal ID : -220,380.64

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	E	T	E				
		N	B	O	N	C	P	T	W				
		D	F	G	T	U		A	O				
			U	M	I	N		E	R				
			D		O	T		G	K				

0000069651 Reclass Pos 41010601 TO Pos 10 11 000 218 104 432 395 000
 43282805 eff 9/29/23

SALARY - OTHER PROFESSIONAL

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	E	T	E				
		N	B	O	N	C	P	T	W				
		D	F	G	T	U		A	O				
			U	M	I	N		E	R				
			D		O	T		G	K				

ADJ0068983 2023-24 I Believe In You PLC 20 20 487 100 610 010 000 HSL GENERAL SUPPLIES 2023-09-01 taddisson -39000
 breakdown by school



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Run Time 3:03:43 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	487	100	610	011	000	HSL	GENERAL SUPPLIES	2023-09-01	taddison	-37000
20	UNFUNDED	20	20	487	100	610	013	000	HSL	GENERAL SUPPLIES	2023-09-01	taddison	-31000
20	UNFUNDED	20	20	487	100	610	014	000	NWL	GENERAL SUPPLIES	2023-09-01	taddison	-55000
20	UNFUNDED	20	20	487	100	610	020	000	HSL	GENERAL SUPPLIES	2023-09-01	taddison	-44000
20	UNFUNDED	20	20	487	100	610	024	000	HSL	GENERAL SUPPLIES	2023-09-01	taddison	-46000
20	UNFUNDED	20	20	487	100	610	025	000	HSL	GENERAL SUPPLIES	2023-09-01	taddison	-85000
20	UNFUNDED	20	20	487	100	610	026	000	HSL	GENERAL SUPPLIES	2023-09-01	taddison	-65000
20	UNFUNDED	20	20	487	100	610	027	000	HSL	GENERAL SUPPLIES	2023-09-01	taddison	-134000
20	UNFUNDED	20	20	487	100	610	028	000	HSL	GENERAL SUPPLIES	2023-09-01	taddison	-85000
20	UNFUNDED	20	20	487	100	610	030	000	HSL	GENERAL SUPPLIES	2023-09-01	taddison	-165000
20	UNFUNDED	20	20	487	100	610	031	000	HSL	GENERAL SUPPLIES	2023-09-01	taddison	-39000
20	UNFUNDED	20	20	487	100	610	033	000	HSL	GENERAL SUPPLIES	2023-09-01	taddison	-43000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Run Time 3:03:43 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNBFD	20	20	487	100	610	034	000	HSL	GENERAL SUPPLIES	2023-09-01	taddison	-56000
20	UNBFD	20	20	487	100	610	038	000	HSL	GENERAL SUPPLIES	2023-09-01	taddison	-61000
20	UNBFD	20	20	487	100	610	039	000	ECC	GENERAL SUPPLIES	2023-09-01	taddison	-14000
20	UNBFD	20	20	487	100	610	040	000	HSL	GENERAL SUPPLIES	2023-09-01	taddison	-29000
20	UNBFD	20	20	487	100	610	041	000	HSL	GENERAL SUPPLIES	2023-09-01	taddison	-76000
20	UNBFD	20	20	487	100	610	043	000	HSL	GENERAL SUPPLIES	2023-09-01	taddison	-48000
20	UNBFD	20	20	487	100	610	046	000	NWL	GENERAL SUPPLIES	2023-09-01	taddison	-70000
20	UNBFD	20	20	487	100	610	049	000	ECL	GENERAL SUPPLIES	2023-09-01	taddison	-94000
20	UNBFD	20	20	487	100	610	050	000	NWL	GENERAL SUPPLIES	2023-09-01	taddison	-70000
20	UNBFD	20	20	487	100	610	051	000	SWL	GENERAL SUPPLIES	2023-09-01	taddison	-52000
20	UNBFD	20	20	487	100	610	052	000	SWL	GENERAL SUPPLIES	2023-09-01	taddison	-55000
20	UNBFD	20	20	487	100	610	057	000	NWL	GENERAL SUPPLIES	2023-09-01	taddison	-84000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Run Time 3:03:43 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNSUBSIDIZED	20	20	487	100	610	058	000	SPL	GENERAL SUPPLIES	2023-09-01	taddison	-19000
20	UNSUBSIDIZED	20	20	487	100	610	060	000	ECL	GENERAL SUPPLIES	2023-09-01	taddison	-66000
20	UNSUBSIDIZED	20	20	487	100	610	062	000	SWL	GENERAL SUPPLIES	2023-09-01	taddison	-67000
20	UNSUBSIDIZED	20	20	487	100	610	064	000	ECL	GENERAL SUPPLIES	2023-09-01	taddison	-40000
20	UNSUBSIDIZED	20	20	487	100	610	068	000	NWL	GENERAL SUPPLIES	2023-09-01	taddison	-81000
20	UNSUBSIDIZED	20	20	487	100	610	070	000	NWL	GENERAL SUPPLIES	2023-09-01	taddison	-91000
20	UNSUBSIDIZED	20	20	487	100	610	071	000	SPL	GENERAL SUPPLIES	2023-09-01	taddison	-27000
20	UNSUBSIDIZED	20	20	487	100	610	072	000	NWL	GENERAL SUPPLIES	2023-09-01	taddison	-72000
20	UNSUBSIDIZED	20	20	487	100	610	073	000	NWL	GENERAL SUPPLIES	2023-09-01	taddison	-72000
20	UNSUBSIDIZED	20	20	487	100	610	074	000	NWL	GENERAL SUPPLIES	2023-09-01	taddison	-54000
20	UNSUBSIDIZED	20	20	487	100	610	075	000	ECL	GENERAL SUPPLIES	2023-09-01	taddison	-62000
20	UNSUBSIDIZED	20	20	487	100	610	076	000	SWL	GENERAL SUPPLIES	2023-09-01	taddison	-47000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Run Time 3:03:43 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNBFDUN	20	20	487	100	610	077	000	ECL	GENERAL SUPPLIES	2023-09-01	taddison	-97000
20	UNBFDUN	20	20	487	100	610	078	000	SWL	GENERAL SUPPLIES	2023-09-01	taddison	-46000
20	UNBFDUN	20	20	487	100	610	081	000	NWL	GENERAL SUPPLIES	2023-09-01	taddison	-82000
20	UNBFDUN	20	20	487	100	610	085	000	SWL	GENERAL SUPPLIES	2023-09-01	taddison	-73000
20	UNBFDUN	20	20	487	100	610	086	000	ECL	GENERAL SUPPLIES	2023-09-01	taddison	-31000
20	UNBFDUN	20	20	487	100	610	087	000	ECL	GENERAL SUPPLIES	2023-09-01	taddison	-92000
20	UNBFDUN	20	20	487	100	610	088	000	SWL	GENERAL SUPPLIES	2023-09-01	taddison	-59000
20	UNBFDUN	20	20	487	100	610	089	000	ECL	GENERAL SUPPLIES	2023-09-01	taddison	-76000
20	UNBFDUN	20	20	487	100	610	090	000	NWL	GENERAL SUPPLIES	2023-09-01	taddison	-64000
20	UNBFDUN	20	20	487	100	610	093	000	ECL	GENERAL SUPPLIES	2023-09-01	taddison	-75000
20	UNBFDUN	20	20	487	100	610	095	000	NWL	GENERAL SUPPLIES	2023-09-01	taddison	-55000
20	UNBFDUN	20	20	487	100	610	096	000	NWL	GENERAL SUPPLIES	2023-09-01	taddison	-40000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Run Time 3:03:43 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	487	100	610	097	000	ECL	GENERAL SUPPLIES	2023-09-01	taddison	-42000		
20	20	487	100	610	098	000	SWL	GENERAL SUPPLIES	2023-09-01	taddison	-54000		
20	20	487	100	610	099	000	NWL	GENERAL SUPPLIES	2023-09-01	taddison	-66000		
20	20	487	100	610	101	000	ECL	GENERAL SUPPLIES	2023-09-01	taddison	-48000		
20	20	487	100	610	102	000	ECC	GENERAL SUPPLIES	2023-09-01	taddison	-36000		
20	20	487	100	610	105	000	ECL	GENERAL SUPPLIES	2023-09-01	taddison	-85000		
20	20	487	100	610	107	000	SPL	GENERAL SUPPLIES	2023-09-01	taddison	-31000		
20	20	487	100	610	110	000	SWL	GENERAL SUPPLIES	2023-09-01	taddison	-60000		
20	20	487	100	610	111	000	ECL	GENERAL SUPPLIES	2023-09-01	taddison	-30000		
20	20	487	100	610	112	000	ECL	GENERAL SUPPLIES	2023-09-01	taddison	-35000		
20	20	487	100	610	115	000	ECL	GENERAL SUPPLIES	2023-09-01	taddison	-65000		
20	20	487	100	610	117	000	ECL	GENERAL SUPPLIES	2023-09-01	taddison	-20000		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	R	U	C	E	T	E				
		N	F	O	N	C	P	R	W				
		D	U	G	O	U	T	A	O				
			U	R	I	U	E	T	R				
			D	A	O	T	G	E	K				
				M	N								
20			20	487	100	610	145	000	SWL	GENERAL SUPPLIES	2023-09-01	taddison	-85000
20			20	487	100	610	159	000	NWL	GENERAL SUPPLIES	2023-09-01	taddison	-63000
20			20	487	100	610	163	000	SWL	GENERAL SUPPLIES	2023-09-01	taddison	-56000
20			20	487	100	610	600	000	SPL	GENERAL SUPPLIES	2023-09-01	taddison	-28000
Total Journal ID :													
													-3,869,000.00
ADJ0069048	Per AR email 9/7/23, Tutoring Budget Load SY23-24												
20			20	483	100	111	010	000	HSL	STIPENDS	2023-09-07	taddison	-12000
20			20	483	100	111	011	000	HSL	STIPENDS	2023-09-07	taddison	-8000
20			20	483	100	111	013	000	HSL	STIPENDS	2023-09-07	taddison	-12000
20			20	483	100	111	014	000	NWL	STIPENDS	2023-09-07	taddison	-53000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Run Time 3:03:43 PM

Journal ID	Description	Fund	Source	Program	Function	Account Title	Date	User ID	Entry Amount
20	20	483	100	111	020	HSL STIPENDS	2023-09-07	taddison	-26000
20	20	483	100	111	024	HSL STIPENDS	2023-09-07	taddison	-50000
20	20	483	100	111	025	HSL STIPENDS	2023-09-07	taddison	-43000
20	20	483	100	111	026	HSL STIPENDS	2023-09-07	taddison	-12000
20	20	483	100	111	027	HSL STIPENDS	2023-09-07	taddison	-145000
20	20	483	100	111	028	HSL STIPENDS	2023-09-07	taddison	-150000
20	20	483	100	111	030	HSL STIPENDS	2023-09-07	taddison	-125000
20	20	483	100	111	031	HSL STIPENDS	2023-09-07	taddison	-30000
20	20	483	100	111	033	HSL STIPENDS	2023-09-07	taddison	-12000
20	20	483	100	111	034	HSL STIPENDS	2023-09-07	taddison	-30000
20	20	483	100	111	038	HSL STIPENDS	2023-09-07	taddison	-65000
20	20	483	100	111	040	HSL STIPENDS	2023-09-07	taddison	-15000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNBFD	20	20	483	100	111	041	000	HSL	STIPENDS	2023-09-07	taddison	-40000
20	UNBFD	20	20	483	100	111	043	000	HSL	STIPENDS	2023-09-07	taddison	-16000
20	UNBFD	20	20	483	100	111	046	000	NWL	STIPENDS	2023-09-07	taddison	-65000
20	UNBFD	20	20	483	100	111	049	000	ECL	STIPENDS	2023-09-07	taddison	-55000
20	UNBFD	20	20	483	100	111	050	000	NWL	STIPENDS	2023-09-07	taddison	-34000
20	UNBFD	20	20	483	100	111	051	000	SWL	STIPENDS	2023-09-07	taddison	-35000
20	UNBFD	20	20	483	100	111	052	000	SWL	STIPENDS	2023-09-07	taddison	-70000
20	UNBFD	20	20	483	100	111	057	000	NWL	STIPENDS	2023-09-07	taddison	-35000
20	UNBFD	20	20	483	100	111	060	000	ECL	STIPENDS	2023-09-07	taddison	-20000
20	UNBFD	20	20	483	100	111	062	000	SWL	STIPENDS	2023-09-07	taddison	-40000
20	UNBFD	20	20	483	100	111	064	000	ECL	STIPENDS	2023-09-07	taddison	-16000
20	UNBFD	20	20	483	100	111	068	000	NWL	STIPENDS	2023-09-07	taddison	-65000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Run Time

3:03:43 PM

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	20	483	100	111	070	000	NWL			STIPENDS	2023-09-07	taddison	-130000
20	20	483	100	111	071	000	SP1			STIPENDS	2023-09-07	taddison	-16000
20	20	483	100	111	072	000	NWL			STIPENDS	2023-09-07	taddison	-36000
20	20	483	100	111	073	000	NWL			STIPENDS	2023-09-07	taddison	-45000
20	20	483	100	111	074	000	NWL			STIPENDS	2023-09-07	taddison	-40000
20	20	483	100	111	075	000	ECL			STIPENDS	2023-09-07	taddison	-35000
20	20	483	100	111	076	000	SWL			STIPENDS	2023-09-07	taddison	-70000
20	20	483	100	111	077	000	ECL			STIPENDS	2023-09-07	taddison	-25000
20	20	483	100	111	078	000	SWL			STIPENDS	2023-09-07	taddison	-20000
20	20	483	100	111	081	000	NWL			STIPENDS	2023-09-07	taddison	-35000
20	20	483	100	111	085	000	SWL			STIPENDS	2023-09-07	taddison	-50000
20	20	483	100	111	086	000	ECL			STIPENDS	2023-09-07	taddison	-6000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	483	100	111	087	000	000	ECL	STIPENDS	2023-09-07	taddison	-40000	
20	20	483	100	111	088	000	000	SWL	STIPENDS	2023-09-07	taddison	-32000	
20	20	483	100	111	089	000	000	ECL	STIPENDS	2023-09-07	taddison	-60000	
20	20	483	100	111	090	000	000	NWL	STIPENDS	2023-09-07	taddison	-130000	
20	20	483	100	111	093	000	000	ECL	STIPENDS	2023-09-07	taddison	-42000	
20	20	483	100	111	095	000	000	NWL	STIPENDS	2023-09-07	taddison	-45000	
20	20	483	100	111	096	000	000	SWL	STIPENDS	2023-09-07	taddison	-60000	
20	20	483	100	111	097	000	000	ECL	STIPENDS	2023-09-07	taddison	-36000	
20	20	483	100	111	098	000	000	SWL	STIPENDS	2023-09-07	taddison	-34000	
20	20	483	100	111	099	000	000	NWL	STIPENDS	2023-09-07	taddison	-52000	
20	20	483	100	111	101	000	000	ECL	STIPENDS	2023-09-07	taddison	-40000	
20	20	483	100	111	105	000	000	ECL	STIPENDS	2023-09-07	taddison	-40000	



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Run Time 3:03:43 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	483	100	111	107	000	SPL	STIPENDS		2023-09-07	taddison	-9000	
20	20	483	100	111	110	000	SWL	STIPENDS		2023-09-07	taddison	-45000	
20	20	483	100	111	111	000	ECL	STIPENDS		2023-09-07	taddison	-3000	
20	20	483	100	111	112	000	ECL	STIPENDS		2023-09-07	taddison	-7500	
20	20	483	100	111	115	000	ECL	STIPENDS		2023-09-07	taddison	-11000	
20	20	483	100	111	145	000	SWL	STIPENDS		2023-09-07	taddison	-50000	
20	20	483	100	111	159	000	SWL	STIPENDS		2023-09-07	taddison	-30000	
20	20	483	100	111	163	000	SWL	STIPENDS		2023-09-07	taddison	-95000	
20	20	483	100	111	600	000	SPL	STIPENDS		2023-09-07	taddison	-25000	
20	20	483	100	116	014	000	NWL	AIDE EXTRA PAY		2023-09-07	taddison	-1000	
20	20	483	100	116	027	000	HSL	AIDE EXTRA PAY		2023-09-07	taddison	-5000	
20	20	483	100	116	033	000	HSL	AIDE EXTRA PAY		2023-09-07	taddison	-5000	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	483	100	116	046	000	NWL	AIDE EXTRA PAY		2023-09-07	taddison	-15000	
20	20	483	100	116	049	000	ECL	AIDE EXTRA PAY		2023-09-07	taddison	-3500	
20	20	483	100	116	050	000	NWL	AIDE EXTRA PAY		2023-09-07	taddison	-8000	
20	20	483	100	116	051	000	SWL	AIDE EXTRA PAY		2023-09-07	taddison	-2000	
20	20	483	100	116	052	000	SWL	AIDE EXTRA PAY		2023-09-07	taddison	-10000	
20	20	483	100	116	057	000	NWL	AIDE EXTRA PAY		2023-09-07	taddison	-16000	
20	20	483	100	116	060	000	ECL	AIDE EXTRA PAY		2023-09-07	taddison	-5000	
20	20	483	100	116	064	000	ECL	AIDE EXTRA PAY		2023-09-07	taddison	-5000	
20	20	483	100	116	072	000	NWL	AIDE EXTRA PAY		2023-09-07	taddison	-5000	
20	20	483	100	116	074	000	NWL	AIDE EXTRA PAY		2023-09-07	taddison	-10000	
20	20	483	100	116	076	000	SWL	AIDE EXTRA PAY		2023-09-07	taddison	-1000	
20	20	483	100	116	077	000	ECL	AIDE EXTRA PAY		2023-09-07	taddison	-2000	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	Fund	Source	Project	Account	Object	Element	Class	Program	Subprogram	Activity	Account Title	Date	User ID	Entry Amount
20	20	483	100	116	086	000	ECL	AIDE EXTRA PAY	2023-09-07	taddison	-2700				
20	20	483	100	116	088	000	SWL	AIDE EXTRA PAY	2023-09-07	taddison	-1000				
20	20	483	100	116	089	000	ECL	AIDE EXTRA PAY	2023-09-07	taddison	-16000				
20	20	483	100	116	090	000	NWL	AIDE EXTRA PAY	2023-09-07	taddison	-16000				
20	20	483	100	116	093	000	ECL	AIDE EXTRA PAY	2023-09-07	taddison	-1700				
20	20	483	100	116	095	000	NWL	AIDE EXTRA PAY	2023-09-07	taddison	-2400				
20	20	483	100	116	096	000	SWL	AIDE EXTRA PAY	2023-09-07	taddison	-10000				
20	20	483	100	116	097	000	ECL	AIDE EXTRA PAY	2023-09-07	taddison	-10450				
20	20	483	100	116	098	000	SWL	AIDE EXTRA PAY	2023-09-07	taddison	-2500				
20	20	483	100	116	099	000	NWL	AIDE EXTRA PAY	2023-09-07	taddison	-1000				
20	20	483	100	116	101	000	ECL	AIDE EXTRA PAY	2023-09-07	taddison	-3000				
20	20	483	100	116	105	000	ECL	AIDE EXTRA PAY	2023-09-07	taddison	-15000				



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		20	20	483	100	116	111	000	ECL	AIDE EXTRA PAY	2023-09-07	taddison	-1000
		20	20	483	100	116	112	000	ECL	AIDE EXTRA PAY	2023-09-07	taddison	-7500
		20	20	483	100	116	145	000	SWL	AIDE EXTRA PAY	2023-09-07	taddison	-10000
		20	20	483	100	116	163	000	SWL	AIDE EXTRA PAY	2023-09-07	taddison	-3000
		20	20	483	100	116	600	000	SPL	AIDE EXTRA PAY	2023-09-07	taddison	-7000
		20	20	487	100	640	401	000	000	TEXTBOOKS	2023-09-07	taddison	959084
		20	20	487	100	800	401	000	000	OTHER GOODS AND SERVICES	2023-09-07	taddison	959083
		20	20	487	200	800	401	000	000	OTHER GOODS AND SERVICES	2023-09-07	taddison	959083
													Total Journal ID : 0.00
ADJ0069055	Per Diem Aides Pay Allocation for the 2023-2024 school year as per the email on 9.8.23	10	11	000	217	115	010	408	HSL	EXTRA PAY / COLLEGE INTERN	2023-09-08	jsharma	-75000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	217	115	011	408	HSL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-50000		
10	11	000	217	115	013	408	HSL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-75000		
10	11	000	217	115	014	408	NWL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-250000		
10	11	000	217	115	020	408	HSL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-75000		
10	11	000	217	115	024	408	HSL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-75000		
10	11	000	217	115	025	408	HSL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-51840		
10	11	000	217	115	026	408	HSL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-67794		
10	11	000	217	115	027	408	HSL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-120000		
10	11	000	217	115	028	408	HSL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-150000		
10	11	000	217	115	030	408	HSL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-300000		
10	11	000	217	115	031	408	HSL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-80000		
10	11	000	217	115	033	408	HSL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-100000		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	217	115	034	408	HSL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-80000		
10	11	000	217	115	038	408	HSL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-60000		
10	11	000	217	115	039	408	ECC	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-130000		
10	11	000	217	115	040	408	HSL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-50000		
10	11	000	217	115	041	408	HSL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-75000		
10	11	000	217	115	043	408	HSL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-160000		
10	11	000	217	115	046	408	NWL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-75000		
10	11	000	217	115	049	408	ECL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-150000		
10	11	000	217	115	050	408	NWL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-50000		
10	11	000	217	115	051	408	SWL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-200000		
10	11	000	217	115	052	408	SWL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-250000		
10	11	000	217	115	056	408	NWL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-75000		



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Run Time 3:03:43 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	217	115	057	408	NWL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-275000		
10	11	000	217	115	068	408	SPL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-100000		
10	11	000	217	115	060	408	ECL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-400000		
10	11	000	217	115	062	408	SWL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-300000		
10	11	000	217	115	064	408	ECL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-175000		
10	11	000	217	115	068	408	NWL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-285000		
10	11	000	217	115	070	408	NWL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-300000		
10	11	000	217	115	071	408	SPL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-280000		
10	11	000	217	115	072	408	NWL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-450000		
10	11	000	217	115	073	408	NWL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-150000		
10	11	000	217	115	074	408	NWL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-150000		
10	11	000	217	115	075	408	ECL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-100000		



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Run Time 3:03:43 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	UNBTRFGUNDM	10	11	000	217	115	076	408	SWL	EXTRA PAY /COLLEGE INTERN	2023-09-08	isharma	-185000
10	UNBTRFGUNDM	10	11	000	217	115	077	408	ECL	EXTRA PAY /COLLEGE INTERN	2023-09-08	isharma	-85000
10	UNBTRFGUNDM	10	11	000	217	115	078	408	SWL	EXTRA PAY /COLLEGE INTERN	2023-09-08	isharma	-120000
10	UNBTRFGUNDM	10	11	000	217	115	081	408	NWL	EXTRA PAY /COLLEGE INTERN	2023-09-08	isharma	-350000
10	UNBTRFGUNDM	10	11	000	217	115	085	408	SWL	EXTRA PAY /COLLEGE INTERN	2023-09-08	isharma	-60000
10	UNBTRFGUNDM	10	11	000	217	115	086	408	ECL	EXTRA PAY /COLLEGE INTERN	2023-09-08	isharma	-100000
10	UNBTRFGUNDM	10	11	000	217	115	087	408	ECL	EXTRA PAY /COLLEGE INTERN	2023-09-08	isharma	-100000
10	UNBTRFGUNDM	10	11	000	217	115	088	408	SWL	EXTRA PAY /COLLEGE INTERN	2023-09-08	isharma	-275000
10	UNBTRFGUNDM	10	11	000	217	115	089	408	ECL	EXTRA PAY /COLLEGE INTERN	2023-09-08	isharma	-350000
10	UNBTRFGUNDM	10	11	000	217	115	090	408	NWL	EXTRA PAY /COLLEGE INTERN	2023-09-08	isharma	-140000
10	UNBTRFGUNDM	10	11	000	217	115	093	408	ECL	EXTRA PAY /COLLEGE INTERN	2023-09-08	isharma	-185000
10	UNBTRFGUNDM	10	11	000	217	115	095	408	NWL	EXTRA PAY /COLLEGE INTERN	2023-09-08	isharma	-300000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Run Time 3:03:43 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	217	115	096	408	SWL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-115000		
10	11	000	217	115	097	408	SWL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-115000		
10	11	000	217	115	098	408	SWL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-275000		
10	11	000	217	115	099	408	NWL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-175000		
10	11	000	217	115	101	408	NWL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-100000		
10	11	000	217	115	105	408	ECL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-100000		
10	11	000	217	115	107	408	SPL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-350000		
10	11	000	217	115	110	408	SWL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-300000		
10	11	000	217	115	111	408	ECL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-75000		
10	11	000	217	115	112	408	ECL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-75000		
10	11	000	217	115	115	408	ECL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-200000		
10	11	000	217	115	117	408	ECL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-75000		



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	R	U	C	D	T	E	ACCOUNT TITLE			
		N	F	O	N	C	E	F	N				
		D	U	G	C	O	T	A	W				
			U	R	I	U	T	E	F				
			D	A	L	N	G	O	K				
				M	O	T	Y						
10		10	11	000	217	115	145	408	SWL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-450000
10		10	11	000	217	115	159	408	SWL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-250000
10		10	11	000	217	115	163	408	SWL	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	-350000
10		10	11	000	217	115	408	000	000	EXTRA PAY /COLLEGE INTERN	2023-09-08	jsharma	11044634
Total Journal ID :													0.00
ADJ0069096	Tutoring reverse the original entry.	20	20	483	100	111	010	000	HSL	STIPENDS	2023-09-12	jsharma	12000
		20	20	483	100	111	011	000	HSL	STIPENDS	2023-09-12	jsharma	8000
		20	20	483	100	111	013	000	HSL	STIPENDS	2023-09-12	jsharma	12000
		20	20	483	100	111	014	000	NWL	STIPENDS	2023-09-12	jsharma	53000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	Fund	Source	Program	Function	Account	Detailed Account	Object	Sub-Object	Account Title	Date	User ID	Entry Amount
20	20	483	100	111	024	000	HSL	STIPENDS		2023-09-12	jsharma	50000	
20	20	483	100	111	025	000	HSL	STIPENDS		2023-09-12	jsharma	43000	
20	20	483	100	111	026	000	HSL	STIPENDS		2023-09-12	jsharma	12000	
20	20	483	100	111	027	000	HSL	STIPENDS		2023-09-12	jsharma	145000	
20	20	483	100	111	028	000	HSL	STIPENDS		2023-09-12	jsharma	150000	
20	20	483	100	111	030	000	HSL	STIPENDS		2023-09-12	jsharma	125000	
20	20	483	100	111	031	000	HSL	STIPENDS		2023-09-12	jsharma	30000	
20	20	483	100	111	033	000	HSL	STIPENDS		2023-09-12	jsharma	12000	
20	20	483	100	111	034	000	HSL	STIPENDS		2023-09-12	jsharma	30000	
20	20	483	100	111	038	000	HSL	STIPENDS		2023-09-12	jsharma	65000	
20	20	483	100	111	040	000	HSL	STIPENDS		2023-09-12	jsharma	15000	



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Run Time 3:03:43 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNBFD			483	100	111	041	000	HSL	STIPENDS	2023-09-12	jsharma	40000
20	UNBFD			483	100	111	043	000	HSL	STIPENDS	2023-09-12	jsharma	16000
20	UNBFD			483	100	111	046	000	NWL	STIPENDS	2023-09-12	jsharma	65000
20	UNBFD			483	100	111	049	000	ECL	STIPENDS	2023-09-12	jsharma	55000
20	UNBFD			483	100	111	050	000	NWL	STIPENDS	2023-09-12	jsharma	34000
20	UNBFD			483	100	111	051	000	SWL	STIPENDS	2023-09-12	jsharma	35000
20	UNBFD			483	100	111	052	000	SWL	STIPENDS	2023-09-12	jsharma	70000
20	UNBFD			483	100	111	057	000	NWL	STIPENDS	2023-09-12	jsharma	35000
20	UNBFD			483	100	111	060	000	ECL	STIPENDS	2023-09-12	jsharma	20000
20	UNBFD			483	100	111	062	000	SWL	STIPENDS	2023-09-12	jsharma	40000
20	UNBFD			483	100	111	064	000	ECL	STIPENDS	2023-09-12	jsharma	16000
20	UNBFD			483	100	111	068	000	NWL	STIPENDS	2023-09-12	jsharma	65000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	Fund	Source	Program	Function	Account Title	Date	User ID	Entry Amount
20	20	483	100	111	070	NWL STIPENDS	2023-09-12	jsharma	130000
20	20	483	100	111	071	SPL STIPENDS	2023-09-12	jsharma	16000
20	20	483	100	111	072	NWL STIPENDS	2023-09-12	jsharma	36000
20	20	483	100	111	073	NWL STIPENDS	2023-09-12	jsharma	45000
20	20	483	100	111	074	NWL STIPENDS	2023-09-12	jsharma	40000
20	20	483	100	111	075	ECL STIPENDS	2023-09-12	jsharma	35000
20	20	483	100	111	076	SWL STIPENDS	2023-09-12	jsharma	70000
20	20	483	100	111	077	ECL STIPENDS	2023-09-12	jsharma	25000
20	20	483	100	111	078	SWL STIPENDS	2023-09-12	jsharma	20000
20	20	483	100	111	081	NWL STIPENDS	2023-09-12	jsharma	35000
20	20	483	100	111	085	SWL STIPENDS	2023-09-12	jsharma	50000
20	20	483	100	111	086	ECL STIPENDS	2023-09-12	jsharma	6000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Run Time 3:03:43 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	483	100	111	087	000	ECL	STIPENDS	40000	2023-09-12	jsharma	40000	
20	20	483	100	111	088	000	SWL	STIPENDS	32000	2023-09-12	jsharma	32000	
20	20	483	100	111	089	000	ECL	STIPENDS	60000	2023-09-12	jsharma	60000	
20	20	483	100	111	090	000	NWL	STIPENDS	130000	2023-09-12	jsharma	130000	
20	20	483	100	111	093	000	ECL	STIPENDS	42000	2023-09-12	jsharma	42000	
20	20	483	100	111	095	000	NWL	STIPENDS	45000	2023-09-12	jsharma	45000	
20	20	483	100	111	096	000	SWL	STIPENDS	60000	2023-09-12	jsharma	60000	
20	20	483	100	111	097	000	ECL	STIPENDS	36000	2023-09-12	jsharma	36000	
20	20	483	100	111	098	000	SWL	STIPENDS	34000	2023-09-12	jsharma	34000	
20	20	483	100	111	099	000	NWL	STIPENDS	52000	2023-09-12	jsharma	52000	
20	20	483	100	111	101	000	ECL	STIPENDS	40000	2023-09-12	jsharma	40000	
20	20	483	100	111	105	000	ECL	STIPENDS	40000	2023-09-12	jsharma	40000	



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Run Time 3:03:43 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNDFUN	20	20	483	100	111	107	000	SPL	STIPENDS	2023-09-12	isharma	9000
20	UNDFUN	20	20	483	100	111	110	000	SWL	STIPENDS	2023-09-12	isharma	45000
20	UNDFUN	20	20	483	100	111	111	000	ECL	STIPENDS	2023-09-12	isharma	3000
20	UNDFUN	20	20	483	100	111	112	000	ECL	STIPENDS	2023-09-12	isharma	7500
20	UNDFUN	20	20	483	100	111	115	000	ECL	STIPENDS	2023-09-12	isharma	11000
20	UNDFUN	20	20	483	100	111	145	000	SWL	STIPENDS	2023-09-12	isharma	50000
20	UNDFUN	20	20	483	100	111	159	000	SWL	STIPENDS	2023-09-12	isharma	30000
20	UNDFUN	20	20	483	100	111	163	000	SWL	STIPENDS	2023-09-12	isharma	95000
20	UNDFUN	20	20	483	100	111	600	000	SPL	STIPENDS	2023-09-12	isharma	25000
20	UNDFUN	20	20	483	100	116	014	000	NWL	AIDE EXTRA PAY	2023-09-12	isharma	1000
20	UNDFUN	20	20	483	100	116	027	000	HSL	AIDE EXTRA PAY	2023-09-12	isharma	5000
20	UNDFUN	20	20	483	100	116	033	000	HSL	AIDE EXTRA PAY	2023-09-12	isharma	5000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entity Amount
20	20	483	100	116	046	000	NWL	AIDE EXTRA PAY		2023-09-12	isharma	15000	
20	20	483	100	116	049	000	ECL	AIDE EXTRA PAY		2023-09-12	isharma	3500	
20	20	483	100	116	050	000	NWL	AIDE EXTRA PAY		2023-09-12	isharma	8000	
20	20	483	100	116	051	000	SWL	AIDE EXTRA PAY		2023-09-12	isharma	2000	
20	20	483	100	116	052	000	SWL	AIDE EXTRA PAY		2023-09-12	isharma	10000	
20	20	483	100	116	057	000	NWL	AIDE EXTRA PAY		2023-09-12	isharma	16000	
20	20	483	100	116	060	000	ECL	AIDE EXTRA PAY		2023-09-12	isharma	5000	
20	20	483	100	116	064	000	ECL	AIDE EXTRA PAY		2023-09-12	isharma	5000	
20	20	483	100	116	072	000	NWL	AIDE EXTRA PAY		2023-09-12	isharma	5000	
20	20	483	100	116	074	000	NWL	AIDE EXTRA PAY		2023-09-12	isharma	10000	
20	20	483	100	116	076	000	SWL	AIDE EXTRA PAY		2023-09-12	isharma	1000	
20	20	483	100	116	077	000	ECL	AIDE EXTRA PAY		2023-09-12	isharma	2000	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	483	100	116	086	000	ECL	AIDE EXTRA PAY	2023-09-12	jsharma	2700		
20	20	483	100	116	088	000	SWL	AIDE EXTRA PAY	2023-09-12	jsharma	1000		
20	20	483	100	116	089	000	ECL	AIDE EXTRA PAY	2023-09-12	jsharma	16000		
20	20	483	100	116	090	000	NWL	AIDE EXTRA PAY	2023-09-12	jsharma	16000		
20	20	483	100	116	093	000	ECL	AIDE EXTRA PAY	2023-09-12	jsharma	1700		
20	20	483	100	116	095	000	NWL	AIDE EXTRA PAY	2023-09-12	jsharma	2400		
20	20	483	100	116	096	000	SWL	AIDE EXTRA PAY	2023-09-12	jsharma	10000		
20	20	483	100	116	097	000	ECL	AIDE EXTRA PAY	2023-09-12	jsharma	10450		
20	20	483	100	116	098	000	SWL	AIDE EXTRA PAY	2023-09-12	jsharma	2500		
20	20	483	100	116	099	000	NWL	AIDE EXTRA PAY	2023-09-12	jsharma	1000		
20	20	483	100	116	101	000	ECL	AIDE EXTRA PAY	2023-09-12	jsharma	3000		
20	20	483	100	116	105	000	ECL	AIDE EXTRA PAY	2023-09-12	jsharma	15000		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		20	20	483	100	116	111	000	ECL	AIDE EXTRA PAY	2023-09-12	isharma	1000
		20	20	483	100	116	112	000	ECL	AIDE EXTRA PAY	2023-09-12	isharma	7500
		20	20	483	100	116	145	000	SWL	AIDE EXTRA PAY	2023-09-12	isharma	10000
		20	20	483	100	116	163	000	SWL	AIDE EXTRA PAY	2023-09-12	isharma	3000
		20	20	483	100	116	600	000	SPL	AIDE EXTRA PAY	2023-09-12	isharma	7000
		20	20	487	100	640	401	000	000	TEXTBOOKS	2023-09-12	isharma	-959084
		20	20	487	100	800	401	000	000	OTHER GOODS AND SERVICES	2023-09-12	isharma	-959083
		20	20	487	200	800	401	000	000	OTHER GOODS AND SERVICES	2023-09-12	isharma	-959083
											Total Journal ID :		0.00
ADJ0069097	Tutoring Budget Load (correction)	20	20	487	100	111	010	000	HSL	STIPENDS	2023-09-12	isharma	-12000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	Fund	Source	Project	Account Title	Date	User ID	Entry Amount
20	20	487	100	111	011 000 HSL	2023-09-12	jsharma	-8000
20	20	487	100	111	013 000 HSL	2023-09-12	jsharma	-12000
20	20	487	100	111	014 000 NWL	2023-09-12	jsharma	-53000
20	20	487	100	111	020 000 HSL	2023-09-12	jsharma	-26000
20	20	487	100	111	024 000 HSL	2023-09-12	jsharma	-50000
20	20	487	100	111	025 000 HSL	2023-09-12	jsharma	-43000
20	20	487	100	111	026 000 HSL	2023-09-12	jsharma	-12000
20	20	487	100	111	027 000 HSL	2023-09-12	jsharma	-145000
20	20	487	100	111	028 000 HSL	2023-09-12	jsharma	-150000
20	20	487	100	111	030 000 HSL	2023-09-12	jsharma	-125000
20	20	487	100	111	031 000 HSL	2023-09-12	jsharma	-30000
20	20	487	100	111	033 000 HSL	2023-09-12	jsharma	-12000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Run Time 3:03:43 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	487	100	111	034	000	HSL	STIPENDS		2023-09-12	jsharma	-30000	
20	20	487	100	111	038	000	HSL	STIPENDS		2023-09-12	jsharma	-65000	
20	20	487	100	111	040	000	HSL	STIPENDS		2023-09-12	jsharma	-15000	
20	20	487	100	111	041	000	HSL	STIPENDS		2023-09-12	jsharma	-40000	
20	20	487	100	111	043	000	HSL	STIPENDS		2023-09-12	jsharma	-16000	
20	20	487	100	111	046	000	NWL	STIPENDS		2023-09-12	jsharma	-65000	
20	20	487	100	111	049	000	ECL	STIPENDS		2023-09-12	jsharma	-55000	
20	20	487	100	111	050	000	NWL	STIPENDS		2023-09-12	jsharma	-34000	
20	20	487	100	111	051	000	SWL	STIPENDS		2023-09-12	jsharma	-35000	
20	20	487	100	111	052	000	SWL	STIPENDS		2023-09-12	jsharma	-70000	
20	20	487	100	111	057	000	NWL	STIPENDS		2023-09-12	jsharma	-35000	
20	20	487	100	111	060	000	ECL	STIPENDS		2023-09-12	jsharma	-20000	



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Run Time 3:03:43 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	487	100	111	062	000	SWL	STIPENDS		2023-09-12	jsharma	-40000	
20	20	487	100	111	064	000	ECL	STIPENDS		2023-09-12	jsharma	-16000	
20	20	487	100	111	068	000	NWL	STIPENDS		2023-09-12	jsharma	-65000	
20	20	487	100	111	070	000	NWL	STIPENDS		2023-09-12	jsharma	-130000	
20	20	487	100	111	071	000	SPL	STIPENDS		2023-09-12	jsharma	-16000	
20	20	487	100	111	072	000	NWL	STIPENDS		2023-09-12	jsharma	-36000	
20	20	487	100	111	073	000	NWL	STIPENDS		2023-09-12	jsharma	-45000	
20	20	487	100	111	074	000	NWL	STIPENDS		2023-09-12	jsharma	-40000	
20	20	487	100	111	075	000	ECL	STIPENDS		2023-09-12	jsharma	-35000	
20	20	487	100	111	076	000	SWL	STIPENDS		2023-09-12	jsharma	-70000	
20	20	487	100	111	077	000	ECL	STIPENDS		2023-09-12	jsharma	-25000	
20	20	487	100	111	078	000	SWL	STIPENDS		2023-09-12	jsharma	-20000	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	487	100	111	081	000	NWL	STIPENDS		2023-09-12	isharma	-35000	
20	20	487	100	111	085	000	SWL	STIPENDS		2023-09-12	isharma	-50000	
20	20	487	100	111	086	000	ECL	STIPENDS		2023-09-12	isharma	-6000	
20	20	487	100	111	087	000	ECL	STIPENDS		2023-09-12	isharma	-40000	
20	20	487	100	111	088	000	SWL	STIPENDS		2023-09-12	isharma	-32000	
20	20	487	100	111	089	000	ECL	STIPENDS		2023-09-12	isharma	-60000	
20	20	487	100	111	090	000	NWL	STIPENDS		2023-09-12	isharma	-130000	
20	20	487	100	111	093	000	ECL	STIPENDS		2023-09-12	isharma	-42000	
20	20	487	100	111	095	000	NWL	STIPENDS		2023-09-12	isharma	-45000	
20	20	487	100	111	096	000	SWL	STIPENDS		2023-09-12	isharma	-60000	
20	20	487	100	111	097	000	ECL	STIPENDS		2023-09-12	isharma	-36000	
20	20	487	100	111	098	000	SWL	STIPENDS		2023-09-12	isharma	-34000	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Run Time 3:03:43 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	487	100	111	101	000	ECL	STIPENDS		2023-09-12	jsharma	-40000	
20	20	487	100	111	105	000	ECL	STIPENDS		2023-09-12	jsharma	-40000	
20	20	487	100	111	107	000	SPL	STIPENDS		2023-09-12	jsharma	-9000	
20	20	487	100	111	110	000	SWL	STIPENDS		2023-09-12	jsharma	-45000	
20	20	487	100	111	111	000	ECL	STIPENDS		2023-09-12	jsharma	-3000	
20	20	487	100	111	112	000	ECL	STIPENDS		2023-09-12	jsharma	-7500	
20	20	487	100	111	115	000	ECL	STIPENDS		2023-09-12	jsharma	-11000	
20	20	487	100	111	145	000	SWL	STIPENDS		2023-09-12	jsharma	-50000	
20	20	487	100	111	159	000	SWL	STIPENDS		2023-09-12	jsharma	-30000	
20	20	487	100	111	163	000	SWL	STIPENDS		2023-09-12	jsharma	-95000	
20	20	487	100	111	600	000	SPL	STIPENDS		2023-09-12	jsharma	-25000	



Journal ID	Description	Adjustment Period From	Adjustment Period To	Account Title	Date	User ID	Entry Amount
20	20	487	100	116 014 000	2023-09-12	jsharma	-1000
20	20	487	100	116 027 000	2023-09-12	jsharma	-5000
20	20	487	100	116 033 000	2023-09-12	jsharma	-5000
20	20	487	100	116 046 000	2023-09-12	jsharma	-15000
20	20	487	100	116 049 000	2023-09-12	jsharma	-3500
20	20	487	100	116 050 000	2023-09-12	jsharma	-8000
20	20	487	100	116 051 000	2023-09-12	jsharma	-2000
20	20	487	100	116 052 000	2023-09-12	jsharma	-10000
20	20	487	100	116 057 000	2023-09-12	jsharma	-16000
20	20	487	100	116 060 000	2023-09-12	jsharma	-5000
20	20	487	100	116 064 000	2023-09-12	jsharma	-5000
20	20	487	100	116 072 000	2023-09-12	jsharma	-5000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNBFD	20	20	487	100	116	074	000	NWL	AIDE EXTRA PAY	2023-09-12	jsharma	-10000
20	UNBFD	20	20	487	100	116	076	000	SWL	AIDE EXTRA PAY	2023-09-12	jsharma	-1000
20	UNBFD	20	20	487	100	116	077	000	ECL	AIDE EXTRA PAY	2023-09-12	jsharma	-2000
20	UNBFD	20	20	487	100	116	086	000	ECL	AIDE EXTRA PAY	2023-09-12	jsharma	-2700
20	UNBFD	20	20	487	100	116	088	000	SWL	AIDE EXTRA PAY	2023-09-12	jsharma	-1000
20	UNBFD	20	20	487	100	116	089	000	ECL	AIDE EXTRA PAY	2023-09-12	jsharma	-16000
20	UNBFD	20	20	487	100	116	090	000	NWL	AIDE EXTRA PAY	2023-09-12	jsharma	-16000
20	UNBFD	20	20	487	100	116	093	000	ECL	AIDE EXTRA PAY	2023-09-12	jsharma	-1700
20	UNBFD	20	20	487	100	116	095	000	NWL	AIDE EXTRA PAY	2023-09-12	jsharma	-2400
20	UNBFD	20	20	487	100	116	096	000	SWL	AIDE EXTRA PAY	2023-09-12	jsharma	-10000
20	UNBFD	20	20	487	100	116	097	000	ECL	AIDE EXTRA PAY	2023-09-12	jsharma	-10450
20	UNBFD	20	20	487	100	116	098	000	SWL	AIDE EXTRA PAY	2023-09-12	jsharma	-2500



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	487	100	116	099	000	NWL	AIDE EXTRA PAY	-1000	2023-09-12	isharma	-1000	
20	20	487	100	116	101	000	ECL	AIDE EXTRA PAY	-3000	2023-09-12	isharma	-3000	
20	20	487	100	116	105	000	ECL	AIDE EXTRA PAY	-15000	2023-09-12	isharma	-15000	
20	20	487	100	116	111	000	ECL	AIDE EXTRA PAY	-1000	2023-09-12	isharma	-1000	
20	20	487	100	116	112	000	ECL	AIDE EXTRA PAY	-7500	2023-09-12	isharma	-7500	
20	20	487	100	116	145	000	SWL	AIDE EXTRA PAY	-10000	2023-09-12	isharma	-10000	
20	20	487	100	116	163	000	SWL	AIDE EXTRA PAY	-3000	2023-09-12	isharma	-3000	
20	20	487	100	116	600	000	SPL	AIDE EXTRA PAY	-7000	2023-09-12	isharma	-7000	
20	20	487	100	640	401	000	000	TEXTBOOKS	959084	2023-09-12	isharma	959084	
20	20	487	100	800	401	000	000	OTHER GOODS AND SERVICES	959083	2023-09-12	isharma	959083	
20	20	487	200	800	401	000	000	OTHER GOODS AND SERVICES	959083	2023-09-12	isharma	959083	

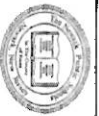
Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0069251	The PSD Subs/Aides/Supplies budget load per Ms. Leslie Jackson email on 9.22.23	10	11	216	100	113	039	000	NWL	SUBSTITUTES/PER DIEMS	2023-09-22	jsharma	-4368
		10	11	216	100	113	050	000	NWL	SUBSTITUTES/PER DIEMS	2023-09-22	jsharma	-2184
		10	11	216	100	113	052	000	SWL	SUBSTITUTES/PER DIEMS	2023-09-22	jsharma	-2184
		10	11	216	100	113	057	000	SWL	SUBSTITUTES/PER DIEMS	2023-09-22	jsharma	-4368
		10	11	216	100	113	058	000	SPL	SUBSTITUTES/PER DIEMS	2023-09-22	jsharma	-2184
		10	11	216	100	113	060	000	ECL	SUBSTITUTES/PER DIEMS	2023-09-22	jsharma	-4368
		10	11	216	100	113	071	000	SPL	SUBSTITUTES/PER DIEMS	2023-09-22	jsharma	-2184
		10	11	216	100	113	081	000	NWL	SUBSTITUTES/PER DIEMS	2023-09-22	jsharma	-6552
		10	11	216	100	113	089	000	ECL	SUBSTITUTES/PER DIEMS	2023-09-22	jsharma	-8736
		10	11	216	100	113	093	000	ECL	SUBSTITUTES/PER DIEMS	2023-09-22	jsharma	-2184
		10	11	216	100	113	095	000	NWL	SUBSTITUTES/PER DIEMS	2023-09-22	jsharma	-4368



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	216	100	113	096	000	000	SWL	SWL	SUBSTITUTES/PER DIEMS	2023-09-22	isharma	-2184
10	11	216	100	113	110	000	000	SWL	SWL	SUBSTITUTES/PER DIEMS	2023-09-22	isharma	-2184
10	11	216	100	113	115	000	000	ECL	ECL	SUBSTITUTES/PER DIEMS	2023-09-22	isharma	-2184
10	11	216	100	113	159	000	000	SWL	SWL	SUBSTITUTES/PER DIEMS	2023-09-22	isharma	-2184
10	11	216	100	113	163	000	000	SWL	SWL	SUBSTITUTES/PER DIEMS	2023-09-22	isharma	-2184
10	11	216	100	113	408	000	000	000	000	SUBSTITUTES/PER DIEMS	2023-09-22	isharma	54600
10	11	216	100	116	039	000	000	NWL	NWL	AIDE EXTRA PAY	2023-09-22	isharma	-2620
10	11	216	100	116	050	000	000	NWL	NWL	AIDE EXTRA PAY	2023-09-22	isharma	-1310
10	11	216	100	116	052	000	000	SWL	SWL	AIDE EXTRA PAY	2023-09-22	isharma	-1310
10	11	216	100	116	056	000	000	NWL	NWL	AIDE EXTRA PAY	2023-09-22	isharma	-2620
10	11	216	100	116	058	000	000	SPL	SPL	AIDE EXTRA PAY	2023-09-22	isharma	-1310
10	11	216	100	116	060	000	000	ECL	ECL	AIDE EXTRA PAY	2023-09-22	isharma	-2620



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Run Time 3:03:43 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	UNSUBS	10	11	216	100	116	071	000	SPL	AIDE EXTRA PAY	2023-09-22	isharma	-1310
10	UNSUBS	10	11	216	100	116	081	000	NWL	AIDE EXTRA PAY	2023-09-22	isharma	-3930
10	UNSUBS	10	11	216	100	116	089	000	ECL	AIDE EXTRA PAY	2023-09-22	isharma	-5240
10	UNSUBS	10	11	216	100	116	093	000	ECL	AIDE EXTRA PAY	2023-09-22	isharma	-1310
10	UNSUBS	10	11	216	100	116	095	000	NWL	AIDE EXTRA PAY	2023-09-22	isharma	-2620
10	UNSUBS	10	11	216	100	116	096	000	SWL	AIDE EXTRA PAY	2023-09-22	isharma	-1310
10	UNSUBS	10	11	216	100	116	110	000	SWL	AIDE EXTRA PAY	2023-09-22	isharma	-1310
10	UNSUBS	10	11	216	100	116	115	000	ECL	AIDE EXTRA PAY	2023-09-22	isharma	-1310
10	UNSUBS	10	11	216	100	116	159	000	SWL	AIDE EXTRA PAY	2023-09-22	isharma	-1310
10	UNSUBS	10	11	216	100	116	163	000	SWL	AIDE EXTRA PAY	2023-09-22	isharma	-1310
10	UNSUBS	10	11	216	100	116	408	000	000	AIDE EXTRA PAY	2023-09-22	isharma	32750
10	UNSUBS	10	11	216	100	610	039	000	NWL	GENERAL SUPPLIES	2023-09-22	isharma	-1856



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	216	100	610	050	000	NWL	GENERAL SUPPLIES		2023-09-22	isharma	-928	
10	11	216	100	610	052	000	SWL	GENERAL SUPPLIES		2023-09-22	isharma	-928	
10	11	216	100	610	056	000	NWL	GENERAL SUPPLIES		2023-09-22	isharma	-1856	
10	11	216	100	610	058	000	SPL	GENERAL SUPPLIES		2023-09-22	isharma	-928	
10	11	216	100	610	060	000	ECL	GENERAL SUPPLIES		2023-09-22	isharma	-1856	
10	11	216	100	610	071	000	SPL	GENERAL SUPPLIES		2023-09-22	isharma	-928	
10	11	216	100	610	081	000	NWL	GENERAL SUPPLIES		2023-09-22	isharma	-2784	
10	11	216	100	610	089	000	ECL	GENERAL SUPPLIES		2023-09-22	isharma	-3712	
10	11	216	100	610	093	000	ECL	GENERAL SUPPLIES		2023-09-22	isharma	-928	
10	11	216	100	610	095	000	NWL	GENERAL SUPPLIES		2023-09-22	isharma	-1856	
10	11	216	100	610	096	000	SWL	GENERAL SUPPLIES		2023-09-22	isharma	-928	
10	11	216	100	610	110	000	SWL	GENERAL SUPPLIES		2023-09-22	isharma	-928	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		10	11	216	100	610	159	000	SWL	GENERAL SUPPLIES	2023-09-22	jsharma	-928
		10	11	216	100	610	163	000	SWL	GENERAL SUPPLIES	2023-09-22	jsharma	-928
		10	11	216	100	610	115	000	ECL	GENERAL SUPPLIES	2023-09-22	jsharma	-928
		10	11	216	100	610	408	000	000	GENERAL SUPPLIES	2023-09-22	jsharma	23200
		10	11	216	100	610	408	000	000	GENERAL SUPPLIES	2023-09-26	jsharma	-145500
ADJ0069270	Final load adjustment for IDEA after award letter as per the email by Jackson Leslie on 9.25.23	20	20	250	100	101	408	000	000	SALARY - TEACHERS	2023-09-26	jsharma	-161500
		20	20	250	100	731	408	000	000	INSTRUCTIONAL EQUIPMENT	2023-09-26	jsharma	-18546
		20	20	250	200	104	408	000	000	SALARY - OTHER PROFESSIONAL	2023-09-26	jsharma	-5949
		20	20	250	200	104	408	000	000	SALARY - OTHER PROFESSIONAL	2023-09-26	jsharma	-5949
													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED				200	110	408	000	000	OTHER SALARIES	2023-09-26	isharma	663647
20	UNFUNDED				200	176	408	000	000	Sal-Master Teachers	2023-09-26	isharma	-2530
20	UNFUNDED				200	210	408	000	000	GROUP INSURANCE	2023-09-26	isharma	-12688
20	UNFUNDED				200	210	408	000	000	GROUP INSURANCE	2023-09-26	isharma	-12688
20	UNFUNDED				200	210	408	000	000	GROUP INSURANCE	2023-09-26	isharma	-400
20	UNFUNDED				200	220	408	000	000	SOCIAL SECURITY CONTRIBUTIONS	2023-09-26	isharma	45000
20	UNFUNDED				200	231	408	000	000	TPAF CONTRIBUTIONS - REGULAR	2023-09-26	isharma	-73930
20	UNFUNDED				200	231	408	000	000	TPAF CONTRIBUTIONS - REGULAR	2023-09-26	isharma	-5000
20	UNFUNDED				200	270	408	000	000	HEALTH BENEFITS	2023-09-26	isharma	20000
20	UNFUNDED				200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2023-09-26	isharma	-2004566
20	UNFUNDED				200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2023-09-26	isharma	7915
20	UNFUNDED				200	320	408	NPB	000	PURCHASED EDUCATIONAL SVCS	2023-09-26	isharma	50000
20	UNFUNDED				200	516	408	000	000	TRANSPORTATION-GRANT NOT H&S	2023-09-26	isharma	-20000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Run Time 3:03:43 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		20	20	250	200	610	408	000	000	GENERAL SUPPLIES	2023-09-26	jsharma	-75000
		20	20	253	100	101	408	000	000	SALARY - TEACHERS	2023-09-26	jsharma	-231110
		20	20	253	100	610	408	000	000	GENERAL SUPPLIES	2023-09-26	jsharma	-23056
		20	20	253	200	210	408	000	000	GROUP INSURANCE	2023-09-26	jsharma	-13000
		20	20	253	200	231	408	000	000	TPAF CONTRIBUTIONS - REGULAR	2023-09-26	jsharma	-76000

-2,082,213.00

Total Journal ID :

-5,619,979.16

Total Adjustment Type :



NPS Budget Adjustment / Transfer Detail Report

Budget Journal Type Transfer Adjustment

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	E	T	E				
		N	B	O	N	C	P	R	W				
		D	F	G	C	O	T	A	O				
			U	R	T	U		E	R				
			D	M	O	T		G	K				

0000068967 Budget Load did not match line referenced in Board resolution

20	20	291	200	500	436	000	000	MISCELLANEOUS PURCHASED SVCS	2023-09-01	jsharma	-4407211
----	----	-----	-----	-----	-----	-----	-----	------------------------------	------------	---------	----------

Total Journal ID: 0.00

0000068969 Moving Denise Rennie to 801, resignation is not effective until 10/01/2023. New Hire Antonio Gordon is ready to start 9/05/2023

10	11	130	100	101	801	000	000	SALARY - TEACHERS	2023-09-01	taddison	0
----	----	-----	-----	-----	-----	-----	-----	-------------------	------------	----------	---

Total Journal ID: 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 1 to 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000068972	Transfer needed to move Rosalie Uyola to 801. Has resignation date of 9/18 New hire set to start 9/5	10	11	140	100	101	801	000	000	SALARY - TEACHERS	2023-09-01	taddison	0
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069002	To create a new line in order for Saint Benedict's Prep School to purchase an item deemed as equipment because of the price and useful life for item. The effective date of the transfer 08/30/23.	20	20	510	100	610	709	000	000	GENERAL SUPPLIES	2023-09-05	taddison	4804
		20	20	510	400	731	709	000	000	INSTRUCTIONAL EQUIPMENT	2023-09-05	taddison	-4804
Total Journal ID : 0.00													



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	P	T	E				
		N	B	O	N	C	T	A	W				
		D	F	G	C	O		T	O				
			U	R	I	U		E	R				
			D	N	O	T		G	K				
				M	N			Y					

0000069004	Reclass for pos# 08760013 to pos# 08760204 eff 8/31/23	15	15	130	100	101	087	000	ECL	SALARY - TEACHERS	2023-09-05	taddison	-1
Total Journal ID : 0.00													

0000069009	Transfer from para extra pay IDEA-ARP to CST extra pay IDEA-ARP	20	20	223	100	116	408	000	000	AIDE EXTRA PAY	2023-09-06	jshamma	2977
		20	20	223	200	112	408	000	000	EXTRA PAY	2023-09-06	jshamma	-2977
Total Journal ID : 0.00													



NEWARK PUBLIC SCHOOLS NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	E	T	E				
		N	B	O	C	C	P	A	W				
		D	F	G	C	O	T	O	O				
			U	R	T	U		E	F				
			N	A	I	N		G	R				
			D	M	O	T		K	K				

0000069050 To pay for ad for NJEA conference 10 11 000 251 330 404 000 000 000 OTHER PURCHASED PROF SVCS 2023-09-07 jsharma 700

10 11 000 251 592 404 000 000 MISC PURCHASED SVCS 2023-09-07 jsharma -700

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	E	T	E				
		N	B	O	C	C	P	A	W				
		D	F	G	C	O	T	O	O				
			U	R	T	U		E	F				
			N	A	I	N		G	R				
			D	M	O	T		K	K				

0000069069 Reclass from pos#43910601 to pos# 43908206 eff 9/11/23, ineligible for csc exam. 20 20 218 200 105 439 000 000 SALARY - SECRETARIAL/CLERICAL 2023-09-08 taddison -1

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069075	Reclass pos# 60006502 to pos# 60023225 eff 8/28/23	61	61	000	213	106	600	000	SPL	OTHER SALARIES - INSTRUCTION	2023-09-08	taddison	33713
		61	61	212	100	106	600	000	SPL	OTHER SALARIES - INSTRUCTION	2023-09-08	taddison	-33713
													Total Journal ID : 0.00
0000069080	Transfer for Jeopardy Winners	10	11	190	100	610	013	000	HSL	GENERAL SUPPLIES	2023-09-11	jsharma	-700
		10	11	190	100	610	052	000	SWL	GENERAL SUPPLIES	2023-09-11	jsharma	-500
		10	11	190	100	610	060	000	ECL	GENERAL SUPPLIES	2023-09-11	jsharma	-250
		10	11	190	100	610	068	000	NWL	GENERAL SUPPLIES	2023-09-11	jsharma	-500
		10	11	190	100	610	111	000	ECL	GENERAL SUPPLIES	2023-09-11	jsharma	-250



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069082	Retiree positions for SY 2023-24. New post# 10593502, 10193501 in email with JC/SP/EM	15	15	120	100	101	105	RET	ECL	SALARY - TEACHERS	2023-09-11	laddison	0
0000069081	NTA tuition reimbursements.	10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2023-09-11	jsharma	26500
0000069081	NTA tuition reimbursements.	10	11	000	213	112	455	806	000	EXTRA PAY	2023-09-11	jsharma	-26500
													Total Journal ID : 0.00
													Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	R	U	C	E	T	E	TEACHERS	2023-09-11	taddison	0
		N	F	O	N	C	P	A	W	TEACHERS	2023-09-11	taddison	0
		D	U	G	C	O	T	A	O	TEACHERS	2023-09-11	taddison	0
			U	A	I	U	N	E	R	TEACHERS	2023-09-11	taddison	0
			D	M	O	T	Y	G	K	TEACHERS	2023-09-11	taddison	0
0000069093	Account 730 has to be in a sub fund 12 (capital outlay) to fix the account line	10	11	120	100	730	117	000	ECL	EQUIPMENT	2023-09-12	jsharma	10000
		10	12	000	100	730	117	000	ECL	EQUIPMENT	2023-09-12	jsharma	-10000

Total Journal ID : 0.00

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069127	Create line 20-20-231-200-890-450-000-000	20	20	231	200	890	450	000	000	MISCELLANEOUS EXPENDITURES	2023-09-14	taddison	0
Total Journal ID: 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069138	Created new position unfunded per email HN/JF/EM/MM for additional resource teacher eff 08/29/23	15	15	204	100	101	046	000	NWL	SALARY - TEACHERS	2023-09-14	taddison	0
Total Journal ID: 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069151	To replenish Wilson Avenue Funds.	10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2023-09-15	jsharma	56651



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Run Time 3:03:43 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	A	D	S	N				
		n	b	o	n	c	p	t	e				
		d	f	g	c	o	t	a	w				
			u	r	l	u		t	r				
			n	a	l	n		e	k				
			d	m	o	t		g					
					n			y					
		15	15	421	100	111	105	120	ECL	STIPENDS	2023-09-15	isharma	-34500
		15	15	421	100	111	105	130	ECL	STIPENDS	2023-09-15	isharma	-21276
		15	15	421	100	116	105	130	ECL	AIDE EXTRA PAY	2023-09-15	isharma	-875
													0.00
													Total Journal ID :
													0.00
0000069245	To fix the CASA PIF and tuition reimbursement accounts per the contract.	10	11	000	223	580	455	810	000	TRAVEL	2023-09-22	isharma	-25000
		10	11	000	240	112	455	810	000	EXTRA PAY	2023-09-22	isharma	-30000
		10	11	000	291	280	430	813	000	TUITION REIMBURSEMENT	2023-09-22	isharma	55000
													Total Journal ID :
													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 1e 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069246	The budget transfer is requested to increase funds to contract with additional mental health vendors.	20	20	435	100	111	500	000	000	STIPENDS	2023-09-22	taddison	632
		20	20	435	100	113	500	000	000	SUBSTITUTES/PER DIEMS	2023-09-22	taddison	96223
		20	20	435	100	610	500	000	000	GENERAL SUPPLIES	2023-09-22	taddison	604.9
		20	20	435	200	110	500	000	000	OTHER SALARIES	2023-09-22	taddison	28750
		20	20	435	200	220	500	000	000	SOCIAL SECURITY CONTRIBUTIONS	2023-09-22	taddison	7340.4
		20	20	435	200	260	500	000	000	WORKERS COMPENSATION	2023-09-22	taddison	1620.84
		20	20	435	200	270	500	000	000	HEALTH BENEFITS	2023-09-22	taddison	3377
		20	20	435	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2023-09-22	taddison	-235469.53
		20	20	435	200	516	500	000	000	TRANSPORTATION-GRANT NOT H&S	2023-09-22	taddison	46357.89
		20	20	435	200	580	500	000	000	TRAVEL	2023-09-22	taddison	9600
		20	20	435	200	600	500	000	000	SUPPLIES/MATERIALS	2023-09-22	taddison	37263.5



Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	a	e	s	n	GENERAL SUPPLIES			
		n	b	o	n	c	p	t	w				
		d	f	g	l	u	t	e	r				
			u	a	l	n	e	g	k				
			d	m	o	t	y						
		20	20	435	200	800	500	000	000	OTHER GOODS AND SERVICES	2023-09-22	taddison	3700
		Total Journal ID :											-0.00
0000069259	To pay staff for the Afterschool programs.	20	20	231	100	111	439	000	000	STIPENDS	2023-09-25	taddison	-143282.27
		20	20	231	100	116	439	000	000	AIDE EXTRA PAY	2023-09-25	taddison	26983.38
		20	20	231	100	610	439	000	000	GENERAL SUPPLIES	2023-09-25	taddison	46084.89
		20	20	231	200	112	439	000	000	EXTRA PAY	2023-09-25	taddison	58272
		20	20	231	200	210	439	000	000	GROUP INSURANCE	2023-09-25	taddison	895
		20	20	231	200	516	439	000	000	TRANSPORTATION-GRANT NOT H&S	2023-09-25	taddison	7800
		20	20	231	200	600	439	000	000	SUPPLIES/MATERIALS	2023-09-25	taddison	3247
Total Journal ID :												0.00	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069285	Transfer funds from related services to SNA (previously SNA's funded with IDEA)	10	11	000	213	110	408	000	000	OTHER SALARIES	2023-09-26	jsharma	-493040
		10	11	000	216	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2023-09-26	jsharma	493040
													Total Journal ID : 0.00
0000069286	Funding is requested to purchase library books for a new library at Peshine Avenue.	20	20	487	400	732	401	000	000	INSTRUCTIONAL EQUIPMENT	2023-09-26	taddison	113038.84
		20	20	487	400	732	401	000	000	NON-INSTRUCTIONAL EQUIPMENT	2023-09-26	taddison	-113038.84
													Total Journal ID : 0.00



Adjustment Period From : 3 To 3
 Run Time 3:03:43 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000069294	To encumber requisition #0000247859 for Newark Yoga Movement.	15	15	000	221	320	087	000	ECL	PURCHASED EDUCATIONAL SVCS	2023-09-28	taddison	-1440
		15	15	190	100	610	087	000	ECL	GENERAL SUPPLIES	2023-09-28	taddison	1440
													Total Journal ID : 0.00
0000069312	Reclass pos # 05092801 to pos # 05060031 eff 1/19/23	15	15	130	100	101	050	000	NWL	SALARY - TEACHERS	2023-09-29	taddison	1
		15	15	130	100	101	050	000	NWL	SALARY - TEACHERS	2023-09-29	taddison	-1
													Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0069011	Budget XFR 0007219 was generated by a component interface (V2).	10	11	000	221	600	437	000	000	SUPPLIES/MATERIALS	2023-09-06	vwilson	1176
		10	11	190	100	640	437	000	000	TEXTBOOKS	2023-09-06	vwilson	-1176
													0.00

Total Journal ID: 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0069013	Budget XFR 0007218 was generated by a component interface (V2).	10	11	000	230	530	358	000	000	COMMUNICATIONS/TELEPHO NE	2023-09-06	pcanela	350
		10	12	000	251	730	316	000	000	EQUIPMENT	2023-09-06	pcanela	-350
													0.00

Total Journal ID: 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0069062	Budget XFR 0007222 was generated by a component interface (V2).	10	11	000	230	530	304	000	000	COMMUNICATIONS/TELEPHO NE	2023-09-08	pcanela	47090
		10	12	000	252	730	304	000	000	EQUIPMENT	2023-09-08	pcanela	-47090
		Total Journal ID : 0.00											

XFR0069066	Budget XFR 0007220 was generated by a component interface (V2).	10	11	190	100	320	437	000	000	PURCHASED EDUCATIONAL SVCS	2023-09-08	wwilson	9402
		10	11	190	100	640	437	000	000	TEXTBOOKS	2023-09-08	wwilson	-9402
		Total Journal ID : 0.00											



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0069679	Budget XFR 0007226 was generated by a component interface (V2).	20	20	218	200	511	439	000	000	TRANSPORTATION-VENDOR H&S	2023-09-11	vwilson	6500
		20	20	218	200	516	439	000	000	TRANSPORTATION-GRANT NOT H&S	2023-09-11	vwilson	-6500
													Total Journal ID : 0.00
XFR0069115	Budget XFR 0007227 was generated by a component interface (V2).	20	20	487	200	320	450	000	000	PURCHASED EDUCATIONAL SVCS	2023-09-13	vwilson	-11800
		20	20	487	200	600	450	000	000	SUPPLIES/MATERIALS	2023-09-13	vwilson	7500
		20	20	487	200	890	450	000	000	MISCELLANEOUS EXPENDITURES	2023-09-13	vwilson	4300
													Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

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

XFR0069117 Budget XFR 0007232 :This was generated by a component interface (V2).
 15 15 000 211 800 111 000 ECL OTHER GOODS AND SERVICES
 2023-09-13 vwilson 569

Total Journal ID: 0.00

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

XFR0069119 Budget XFR 0007231 :This was generated by a component interface (V2).
 15 15 000 211 800 111 000 ECL SUPPLIES/MATERIALS
 2023-09-13 vwilson 75.32

Total Journal ID: 0.00

OTHER GOODS AND SERVICES
2023-09-13 vwilson -75.32



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0069121	Budget XFR 0007223 was generated by a component interface (V2).	15	15	000	240	500	110	000	SWL	OTHER PURCHASED SERVICES	2023-09-13	vwilson	-3000
		15	15	000	270	512	110	000	SWL	TRANSPORTATION-VENDOR NOT H&S	2023-09-13	vwilson	3000
		Total Journal ID : 0.00											
XFR0069123	Budget XFR 0007224 was generated by a component interface (V2).	15	15	000	240	500	052	000	SWL	OTHER PURCHASED SERVICES	2023-09-13	vwilson	-1000
		15	15	000	240	600	052	000	SWL	SUPPLIES/MATERIALS	2023-09-13	vwilson	1000
		Total Journal ID : 0.00											



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0069134	Budget XFR 0007233 was generated by a component interface (V2).	15	15	000	218	800	111	000	ECL	OTHER GOODS AND SERVICES	2023-09-14	vwilson	2000
		15	15	000	240	600	111	000	ECL	SUPPLIES/MATERIALS	2023-09-14	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
XFR0069136	Budget XFR 0007235 was generated by a component interface (V2).	15	15	000	240	800	111	000	ECL	OTHER GOODS AND SERVICES	2023-09-14	vwilson	-2000
		15	15	213	100	610	111	000	ECL	GENERAL SUPPLIES	2023-09-14	vwilson	2000
Total Journal ID :													0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0069142	Budget XFR 0007229 was generated by a component interface (V2).	10	11	000	219	600	408	000	000	SUPPLIES/MATERIALS	2023-09-14	vwilson	60900
		10	11	000	219	600	408	000	000	MISCELLANEOUS EXPENDITURES	2023-09-14	vwilson	-60900
Total Journal ID : 0.00													

XFR0069144	Budget XFR 0007237 was generated by a component interface (V2).	20	20	231	200	320	450	000	000	PURCHASED EDUCATIONAL SVCS	2023-09-14	vwilson	31100
		20	20	231	200	320	450	000	000	MISCELLANEOUS EXPENDITURES	2023-09-14	vwilson	-31100
Total Journal ID : 0.00													



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0069166	Budget XFR 0007239 was generated by a component interface (V2).	10	11	000	230	890	403	000	000	MISCELLANEOUS EXPENDITURES	2023-09-19	pcanela	-25000
		10	11	190	100	320	403	000	000	PURCHASED EDUCATIONAL SVCS	2023-09-19	pcanela	25000
													Total Journal ID : 0.00

XFR0069176	Budget XFR 0007240 was generated by a component interface (V2).	20	20	231	200	320	450	000	000	PURCHASED EDUCATIONAL SVCS	2023-09-20	vwilson	560
		20	20	231	200	890	450	000	000	MISCELLANEOUS EXPENDITURES	2023-09-20	vwilson	-560
													Total Journal ID : 0.00



Journal ID	Description	FUND	SUB	PROGRAM	FUNCTION	ACCOUNT	DATE	USER ID	ENTRY AMOUNT	
XFR0069239	Budget XFR 0007241 was generated by a component interface (V2).	20	20	451	200	329	2023-09-21	vwilson	-28000	
		20	20	451	200	340	2023-09-21	vwilson	5000	
		20	20	451	200	600	2023-09-21	vwilson	-5000	
		20	20	451	200	800	2023-09-21	vwilson	5000	
		20	20	451	200	800	2023-09-21	vwilson	5000	
		20	20	451	200	890	2023-09-21	vwilson	5000	
		20	20	451	211	600	2023-09-21	vwilson	10000	
		20	20	451	213	600	2023-09-21	vwilson	8000	
		Total Journal ID: 0.00								
		XFR0069241	Budget XFR 0007243 was generated by a component	10	11	000	261	420	2023-09-22	pcanela
Account Title	DATE <td>USER ID <td>ENTRY AMOUNT</td> </td>			USER ID <td>ENTRY AMOUNT</td>	ENTRY AMOUNT					
CLEANING, REPAIR, MAINTENANCE	2023-09-22			pcanela	500000					



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	interface (V2).	10	12	000	261	730	355	000	000	EQUIPMENT	2023-09-22	pcanela	-500000
		10	20	487	100	800	417	000	000	OTHER GOODS AND SERVICES	2023-09-25	vwilson	-5000
		10	11	421	100	300	436	000	000	PURCHASED PROF/TECH SVCS	2023-09-25	vwilson	850
													0.00

Total Journal ID : **0.00**

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0069254	Budget XFR 0007249 was generated by a component interface (V2).	20	20	487	100	800	417	000	000	OTHER GOODS AND SERVICES	2023-09-25	vwilson	-5000
		20	20	487	200	420	417	000	000	CLEANING, REPAIR, MAINTENANCE	2023-09-25	vwilson	5000
													0.00

Total Journal ID : **0.00**

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0069256	Budget XFR 0007244 was generated by a component interface (V2).	10	11	421	100	300	436	000	000	PURCHASED PROF/TECH SVCS	2023-09-25	vwilson	850



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		10	11	421	200	440	436	000	000	RENTALS	2023-09-25	wwilson	-850
Total Journal ID : 0.00													

XFR0069288	Budget XFR 0007253 was generated by a component interface (V2).	20	20	451	200	340	439	000	000	PURCHASED TECHNICAL SVCS	2023-09-26	wwilson	4000
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		15	15	000	240	500	031	000	HSL	OTHER PURCHASED SERVICES	2023-09-28	wwilson	-2000

Budget XFR 0007252
was generated by a component
interface (V2).



Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0069301	Budget XFR 0007238 was generated by a component interface (V2).	15	15	000	240	800	111	000	ECL	OTHER GOODS AND SERVICES	2023-09-28	vwilson	-2788
XFR0069303	Budget XFR 0007250 was generated by a component interface (V2).	15	15	000	240	800	111	000	ECL	OTHER GOODS AND SERVICES	2023-09-28	vwilson	-2700
Total Journal ID :													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	E	T	E				
		N	B	O	C	C	P	R	W				
		D	F	G	I	O	T	A	O				
			U	R	T	U	U	T	R				
			N	A	L	U	N	E	T				
			D	M	O	T	G	E	K				
					N			Y					
		15	15	190	100	800	111	000	ECL	OTHER GOODS AND SERVICES	2023-09-28	wilson	2700
		Total Journal ID :											0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	E	T	E				
		N	B	O	C	C	P	R	W				
		D	F	G	I	O	T	A	O				
			U	R	T	U	U	T	R				
			N	A	L	U	N	E	T				
			D	M	O	T	G	E	K				
					N			Y					
		15	15	000	240	600	111	000	ECL	SUPPLIES/MATERIALS	2023-09-28	wilson	1500
		Total Journal ID :											0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	E	T	E				
		N	B	O	C	C	P	R	W				
		D	F	G	I	O	T	A	O				
			U	R	T	U	U	T	R				
			N	A	L	U	N	E	T				
			D	M	O	T	G	E	K				
					N			Y					
		15	15	000	240	800	111	000	ECL	OTHER GOODS AND SERVICES	2023-09-28	wilson	-1500
		Total Journal ID :											0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	E	T	E				
		N	B	O	C	C	P	R	W				
		D	F	G	I	O	T	A	O				
			U	R	T	U	U	T	R				
			N	A	L	U	N	E	T				
			D	M	O	T	G	E	K				
					N			Y					
		10	11	000	252	600	304	000	000	SUPPLIES/MATERIALS	2023-09-28	pcanela	16794
		Total Journal ID :											0.00

Budget XFR 0007254 : This was generated by a component interface (V2).

Budget XFR 0007251 : This was generated by a component interface (V2).

Budget XFR 0007254 : This was generated by a component interface (V2).



NPS Budget Adjustment / Transfer Detail Report

Journal ID Description Adjustment Period From : 3 To 3 Account Title Date User ID Entry Amount

Journal ID	Description	Adjustment Period From	To	Account Title	Date	User ID	Entry Amount				
10	12	000	252	730	304	000	000	EQUIPMENT	2023-09-28	pcanela	-16794

Total Journal ID : 0.00

Total Adjustment Type : 0.00

End of Report

