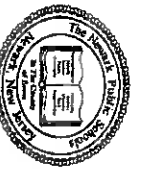




Transfer Report

Budget Period: 2022 Through Accounting Period: 5

Budget Category	Account	Original Budget	Adjustments + W	Total Current Budget	Transfers	% Change	Maximum Transfer Allowed	Remaining Transfers Allowed	Account Balance
Regular Programs-Instruction	11-1XX-100-XXX	33,070,845.00	2,868,182.59	35,939,027.59	6,822,930.54	18.98	3,593,902.76	10,416,833.30	24,460,464.94
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	28,533,910.00	638,398.14	29,172,308.14	106,643.00	0.36	2,917,230.81	3,023,873.81	17,050,389.38
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-Instruction	11-4XX-XXX-XXX	3,464,693.00	127,515.99	3,592,208.99	-422,004.94	-11.75	359,220.90	-62,784.04	2,107,622.01
Community Services Programs/Operations	11-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENSES		65,069,448.00	3,634,096.72					13,377,923.07	
Instruction	11-000-100-XXX	43,938,441.00	1,353,686.34	45,292,127.34	0.00	0.00	4,529,212.73	4,529,212.73	7,344,980.57
Student Support Services-Attendance and Social Work, Health, Other Support Svcs-Regular, Other Support Svcs-Special, Education Media Services/School Library	11-000-211-XXX 11-000-213-XXX 11-000-218-XXX 11-000-219-XXX 11-000-222-XXX	28,918,275.00	733,450.56	29,651,725.56	-88,569.72	-0.30	2,965,172.56	2,876,602.84	20,946,665.97
Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXX 11-000-223-XXX	11,471,054.00	14,856.38	11,485,910.38	193,763.22	1.69	1,148,591.04	1,342,354.26	7,156,125.68
Support Services - General Administration	11-000-230-XXX	11,338,880.00	2,485,302.97	13,824,182.97	34,204.94	0.25	1,382,418.30	1,416,623.24	6,110,633.32
Support Services - School Administration	11-000-240-XXX	2,517,934.00	-106,942.62	2,410,991.38	11,511.36	0.48	241,099.14	252,610.50	1,512,082.77
Central Svcs & Admin Info Technology	11-000-25X-XXX	22,486,172.00	2,717,267.95	25,203,439.95	-1,031,540.00	-4.09	2,520,344.00	1,488,804.00	12,270,299.52



Transfer Report

Budget Period: 2022 Through Accounting Period: 5

Budget Category	Account	Original Budget	Adjustments + W	Total Current Budget	Transfers	% Change	Maximum Transfer Allowed	Remaining Transfers Allowed	Account Balance
Operation and Maintenance of Plant Services	11-000-26X-XXX	86,442,932.00	6,291,299.06	92,734,231.06	-236,194.82	-0.25	9,273,423.11	9,037,228.29	32,610,286.81
Student Transportation Services	11-000-270-XXX	37,602,227.00	3,782,435.21	41,384,662.21	-561,393.50	-1.36	4,138,466.22	3,577,072.72	7,308,411.21
Other Support Services	11-000-290-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services-Employee Benefits	11-XXX-XXX-2XX	75,773,825.00	1,213,187.53	76,987,012.53	-5,368,420.00	-6.97	7,698,701.25	2,330,281.25	75,172,347.58
Food Services	11-000-310-XXX	500,000.00	0.00	500,000.00	0.00	0.00	50,000.00	50,000.00	500,000.00
TOTAL GENERAL CURRENT EXPENSE		320,989,740.00	18,484,543.38						26,900,789.82
Equipment	12-XXX-XXX-73X	259,000.00	1,689,473.23	1,948,473.23	174,569.92	8.96	194,847.32	369,417.24	202,382.55
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,359,004.00	3,958,639.21	5,317,643.21	195,000.00	3.67	531,764.32	726,764.32	417,399.33
Capital Reserve-Transfer to Capital Projects	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Debt Service	12-000-4XX-932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		1,618,004.00	5,648,112.44						1,096,181.56
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	3,802,185.00	74,315.95	3,876,500.95	169,500.00	4.37	387,650.10	557,150.10	983,374.44
Transfer of Funds to Charter Schools	10-000-100-56X	300,000,000.00	0.00	300,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00
General Fund Contribution to Whole School Reform	10-000-520-930	374,638,670.00	0.00	374,638,670.00	0.00	0.00	37,463,867.00	37,463,867.00	0.00
OTHER		678,440,855.00	74,315.95						68,021,017.10



Transfer Report

Budget Period: 2022 Through Accounting Period: 5

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



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Budget Period 2022
Ledger Group CC_EXP_GRP
Budget Journal Type Adjustment

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060494	reclass from 07561703 to 07566811; 07561706 to 07566812 eff 11/1	15	15	110	100	101	075	000	ECL	SALARY - TEACHERS	2021-11-01	psewak	46287
		15	15	110	100	101	075	000	ECL	SALARY - TEACHERS	2021-11-01	psewak	62115
		15	15	240	100	101	075	KDG	ECL	SALARY - TEACHERS	2021-11-01	psewak	-62115
		15	15	240	100	101	075	KDG	ECL	SALARY - TEACHERS	2021-11-01	psewak	-46287
		Total Journal ID: 0.00											
0000060503	Reclass: from 05140103 to 05129602 & from 60001701 to 60011703 & from 60002301 to 60011702	15	15	000	266	110	051	000	SWL	OTHER SALARIES	2021-11-08	jieabout	1
		15	15	000	266	110	051	000	SWL	OTHER SALARIES	2021-11-08	jieabout	-1



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

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	T	W				
		D	U	G	C	O	T	A	O				
			N	R	I	U	N	E	F				
			D	M	O	T	G	Y	K				
		61	61	000	240	105	600	000	SPL	SALARY - SECRETARIAL/CLERICAL	2021-11-08	jieabout	1
		61	61	000	240	105	600	000	SPL	SALARY - SECRETARIAL/CLERICAL	2021-11-08	jieabout	-1
		61	61	000	240	105	600	000	SPL	SALARY - SECRETARIAL/CLERICAL	2021-11-08	jieabout	1
		61	61	000	240	105	600	000	SPL	SALARY - SECRETARIAL/CLERICAL	2021-11-08	jieabout	-1
		Total Journal ID : 0.00											
0000060507	3 new unfunded position per COS/EM to create to be in compliance 11/2/21 (2 ESL 1 SPED)	15	15	204	100	101	028	000	HSL	SALARY - TEACHERS	2021-11-02	psewak	0
		15	15	240	100	101	028	000	HSL	SALARY - TEACHERS	2021-11-02	psewak	0
		15	15	240	100	101	028	000	HSL	SALARY - TEACHERS	2021-11-02	psewak	0
		Total Journal ID : 0.00											



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Journal ID	Description	FUND	SUB	PRG	FUN	ACC	DEPT	SYS	NEW	Account Title	Date	User ID	Entry Amount
0000060537	title 1 adjustment correction per RM email 11/3/21	20	20	231	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2021-11-03	psewak	-40633
		20	20	231	230	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2021-11-03	psewak	40633
													Total Journal ID : 0.00

0000060597	NJDOE Early College Model Prog - prog 488 - loc 500 - 4/1/21-8/31/22	20	20	488	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2021-11-09	psewak	-200000
													Total Journal ID : -200,000.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060636	to fix journal# 0000060133 eff 10/1/21 (incorrect pgm credited in Re-class)	20	20	218	100	101	052	000	SWL	SALARY - TEACHERS	2021-11-10	indias	-36000
		20	20	218	100	101	102	000	ECC	SALARY - TEACHERS	2021-11-10	indias	50000
		20	20	218	100	106	052	HS1	SWL	OTHER SALARIES - INSTRUCTION	2021-11-10	indias	-21280
		20	20	218	100	106	102	HS1	ECC	OTHER SALARIES - INSTRUCTION	2021-11-10	indias	7280
		20	20	451	100	101	052	000	SWL	SALARY - TEACHERS	2021-11-10	indias	-36000
		20	20	451	100	106	052	000	SWL	OTHER SALARIES - INSTRUCTION	2021-11-10	indias	-18720
		20	20	451	211	173	439	000	000	Sal of Family/Parent Liaison	2021-11-10	indias	54720
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060637	to create 3 new unfunded positions 31608202/36081211/36081212 eff	10	11	000	251	105	316	000	000	SALARY - SECRETARIAL/CLERICAL	2021-11-10	psewak	0



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	11/10/21 per SZWW/EM email	10	11	000	266	110	360	000	000	OTHER SALARIES	2021-11-10	psewak	0
		10	11	000	266	110	360	000	000	OTHER SALARIES	2021-11-10	psewak	0
		10	11	000	266	110	360	000	000	OTHER SALARIES	2021-11-10	psewak	0
													0.00
													Total Journal ID :

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060642	adjustment S/A carryover per RM email 11/10/21	20	20	238	100	610	093	000	ECL	GENERAL SUPPLIES	2021-11-01	psewak	-131
													Total Journal ID :
													-131.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060666	Reclasses: 04660203 to 04660035 & 08761102 to 08760202	15	15	130	100	101	046	000	NWL	SALARY - TEACHERS	2021-11-15	jndias	1



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Journal ID	Description	FUND	SUB	PROG	FUN	ACC	DEPT	SYS	NTWK	Account Title	Date	User ID	Entry Amount
0000060669	SIA carryover partial per RM email 11/15/21	20	20	238	100	610	093	000	ECL	GENERAL SUPPLIES	2021-11-15	psewak	-23258
FUND 20 SUB 20 PROG 238 FUN 100 ACC 610 DEPT 093 SYS 000 NTWK ECL													
Total Journal ID : -23,258.00													

Journal ID	Description	FUND	SUB	PROG	FUN	ACC	DEPT	SYS	NTWK	Account Title	Date	User ID	Entry Amount
0000060714	to remove funds in subfund 21 as funds were placed in subfund 20	20	21	432	400	720	352	000	000	BUILDINGS	2021-11-17	psewak	566589
FUND 20 SUB 21 PROG 432 FUN 400 ACC 720 DEPT 352 SYS 000 NTWK 000													
Total Journal ID : 566,589.00													

Journal ID	Description	FUND	SUB	PROG	FUN	ACC	DEPT	SYS	NTWK	Account Title	Date	User ID	Entry Amount
0000060717	to reclass: 40849502 & 40874302 to 40871106 (remaining funds to Purc Prof Svcs)	20	20	250	200	104	408	000	000	SALARY - OTHER PROFESSIONAL	2021-11-17	indias	100000
FUND 20 SUB 20 PROG 250 FUN 200 ACC 104 DEPT 408 SYS 000 NTWK 000													
Total Journal ID : 566,589.00													



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	D	T	N				
		n	b	O	n	C	P	R	E				
		d	f	g	c	O	t	a	W				
			u	r	t	u	n	e	O				
			n	a	l	n	n	e	F				
			d	m	o	t	g	g	K				
		20	20	250	200	104	408	000	000	SALARY - OTHER PROFESSIONAL	2021-11-17	jndias	-120000
		20	20	250	200	176	408	000	000	Sal-Master Teachers	2021-11-17	jndias	48000
		20	20	250	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2021-11-17	jndias	-28000
		Total Journal ID : 0.00											
0000060751	to reclass 31108201 & 31113601 to 31102904	10	11	000	230	105	311	000	000	SALARY - SECRETARIAL/CLERICAL	2021-11-22	jndias	48274
		10	11	000	230	110	311	000	000	OTHER SALARIES	2021-11-22	jndias	48000
		10	11	000	230	110	311	000	000	OTHER SALARIES	2021-11-22	jndias	-96274
		Total Journal ID : 0.00											



NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060767	To create new line	20	20	483	200	890	404	000	000	MISCELLANEOUS EXPENDITURES	2021-11-23	jieabout	0
		Unbudgeted											
		Unbudgeted											
		Unbudgeted											
		Unbudgeted											
		Unbudgeted											
		Unbudgeted											
		Unbudgeted											
		Unbudgeted											
		Unbudgeted											
		Unbudgeted											
		Unbudgeted											

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060768	Reclass. from 02040101 to 02006901	15	15	000	266	110	020	000	HSL	OTHER SALARIES	2021-11-22	jieabout	-1

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060774	To create new account lines (RM email 11-23-21)	10	11	000	251	340	450	000	000	PURCHASED TECHNICAL SVCS	2021-11-23	jieabout	0



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

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	N	OTHER GOODS AND SERVICES	2021-11-23	jleabout	0
		N	F	O	N	C	P	A	O				
		D	U	G	C	O	T	E	R				
			U	A	T	U	N	G	K				
			D	M	O	T		Y					
		20	20	483	100	800	062	000	SWL				
		Total Journal ID : 0.00											

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	N	SALARY - TEACHERS	2021-11-24	psewak	0
		N	F	O	N	C	P	A	O				
		D	U	G	C	O	T	E	R				
			U	A	T	U	N	G	K				
			D	M	O	T		Y					
		15	15	240	100	101	089	000	ECL				
		Total Journal ID : 0.00											

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	N	OTHER SALARIES	2021-11-24	jindias	102994
		N	F	O	N	C	P	A	O				
		D	U	G	C	O	T	E	R				
			U	A	T	U	N	G	K				
			D	M	O	T		Y					
		10	11	000	251	110	345	000	000				
		Total Journal ID : 0.00											

0000060779 new unfunded per EM/HZ 11/24/21

0000060785 Re-classes & Salary Diff from Inactivation of 34507001 and 40444301, 40432801 to 40428303, 40432804 to 40428304, 40332808 to 40428305, 40432805 to 40428306 40432811 to 40428307 eff 11/9/21



Journal ID Description

Adjustment Period From : 5 To 5

Journal ID	Description	Fund	Source	Program	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
10		11	000	251	110	404	000	000	OTHER SALARIES	2021-11-24	jndias	1
10		11	000	251	110	404	000	000	OTHER SALARIES	2021-11-24	jndias	-7104
10		11	000	251	110	404	000	000	OTHER SALARIES	2021-11-24	jndias	-7104
10		11	000	251	110	404	000	000	OTHER SALARIES	2021-11-24	jndias	1
10		11	000	251	110	404	000	000	OTHER SALARIES	2021-11-24	jndias	-7104
10		11	000	251	110	404	000	000	OTHER SALARIES	2021-11-24	jndias	1
10		11	000	251	110	404	000	000	OTHER SALARIES	2021-11-24	jndias	-7104
10		11	000	251	110	404	000	000	OTHER SALARIES	2021-11-24	jndias	1
10		11	000	251	110	404	000	000	OTHER SALARIES	2021-11-24	jndias	-7104
10		11	000	251	110	404	000	000	OTHER SALARIES	2021-11-24	jndias	1
10		11	000	251	110	404	000	000	OTHER SALARIES	2021-11-24	jndias	-7104

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060800	Reclass: from 09760013 to 09760203	15	15	130	100	101	097	000	ECL	SALARY - TEACHERS	2021-11-29	jieabout	-1
		15	15	130	100	101	097	000	ECL	SALARY - TEACHERS	2021-11-29	jieabout	-1

Total Journal ID : 0.00

0000060808	To create account as per email (RM 11-30-21)	20	20	483	200	320	096	000	SWL	PURCHASED EDUCATIONAL SVCS	2021-11-30	jieabout	0
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Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060810	To create account as per email (RM 11-30-21)	20	20	483	200	320	051	000	SWL	PURCHASED EDUCATIONAL SVCS	2021-11-30	jleabout	0
		unnd	ubfd	frgma	unco	acnt	dept	stagg	newk				
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060816	To create account for purchased technical services for projector installation.	15	15	190	100	340	073	000	NWL	PURCHASED TECHNICAL SVCS	2021-11-01	jleabout	0
		unnd	ubfd	frgma	unco	acnt	dept	stagg	newk				
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0060764	reeboks Physical Activity Donation	20	20	059	200	600	025	000	HSL	SUPPLESMATERIALS	2021-11-23	psewak	-2000
	2 - prog 059 - loc various - 10/28/21-6/30/22	unnd	ubfd	frgma	unco	acnt	dept	stagg	newk				



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Run Time 3:26:08 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNBFD				200	600	046	000	NWL	SUPPLIES/MATERIALS	2021-11-23	psewak	-2000
20	UNBFD				200	600	049	000	ECL	SUPPLIES/MATERIALS	2021-11-23	psewak	-2000
20	UNBFD				200	600	050	000	NWL	SUPPLIES/MATERIALS	2021-11-23	psewak	-2000
20	UNBFD				200	600	057	000	NWL	SUPPLIES/MATERIALS	2021-11-23	psewak	-2000
20	UNBFD				200	600	068	000	NWL	SUPPLIES/MATERIALS	2021-11-23	psewak	-2000
20	UNBFD				200	600	070	000	NWL	SUPPLIES/MATERIALS	2021-11-23	psewak	-2000
20	UNBFD				200	600	072	000	NWL	SUPPLIES/MATERIALS	2021-11-23	psewak	-2000
20	UNBFD				200	600	075	000	ECL	SUPPLIES/MATERIALS	2021-11-23	psewak	-2000
20	UNBFD				200	600	076	000	SWL	SUPPLIES/MATERIALS	2021-11-23	psewak	-2000
20	UNBFD				200	600	086	000	ECL	SUPPLIES/MATERIALS	2021-11-23	psewak	-2000
20	UNBFD				200	600	087	000	ECL	SUPPLIES/MATERIALS	2021-11-23	psewak	-2000
20	UNBFD				200	600	089	000	ECL	SUPPLIES/MATERIALS	2021-11-23	psewak	-2000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNDFUND	20	20	059	200	600	090	000	NWL	SUPPLIES/MATERIALS	2021-11-23	psewak	-2000
20	UNDFUND	20	20	059	200	600	096	000	SWL	SUPPLIES/MATERIALS	2021-11-23	psewak	-2000
20	UNDFUND	20	20	059	200	600	097	000	ECL	SUPPLIES/MATERIALS	2021-11-23	psewak	-2000
20	UNDFUND	20	20	059	200	600	098	000	SWL	SUPPLIES/MATERIALS	2021-11-23	psewak	-2000
20	UNDFUND	20	20	059	200	600	099	000	NWL	SUPPLIES/MATERIALS	2021-11-23	psewak	-2000
20	UNDFUND	20	20	059	200	600	105	000	ECL	SUPPLIES/MATERIALS	2021-11-23	psewak	-2000
20	UNDFUND	20	20	059	200	600	110	000	SWL	SUPPLIES/MATERIALS	2021-11-23	psewak	-2000
20	UNDFUND	20	20	059	200	600	111	000	ECL	SUPPLIES/MATERIALS	2021-11-23	psewak	-2000
20	UNDFUND	20	20	059	200	600	115	000	ECL	SUPPLIES/MATERIALS	2021-11-23	psewak	-2000
20	UNDFUND	20	20	059	200	600	145	000	SWL	SUPPLIES/MATERIALS	2021-11-23	psewak	-2000
20	UNDFUND	20	20	059	200	600	600	000	SPL	SUPPLIES/MATERIALS	2021-11-23	psewak	-2000

Total Journal ID : -48,000.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Journal ID	Description	Account Title	Date	User ID	Entry Amount
ADJ0060814	20 20 470 200 110 355 000 000	OTHER SALARIES	2021-11-30	psewak	-1725745
	20 20 470 200 220 355 000 000	SOCIAL SECURITY CONTRIBUTIONS	2021-11-30	psewak	-132020
	20 20 470 200 241 355 000 000	OTHER RETIREMENT - REGULAR	2021-11-30	psewak	-254031
	20 20 470 200 260 355 000 000	WORKER'S COMPENSATION	2021-11-30	psewak	-29165
	20 20 470 200 270 355 000 000	HEALTH BENEFITS	2021-11-30	psewak	-85250
	20 20 470 200 320 355 000 000	PURCHASED EDUCATIONAL SVCS	2021-11-30	psewak	-2161920
	20 20 470 200 600 355 000 000	SUPPLIES/MATERIALS	2021-11-30	psewak	-2800000
	20 20 470 200 860 355 000 000	INDIRECT COSTS	2021-11-30	psewak	-287168

-7,475,299.00

Total Journal ID :

-7,746,688.00

Total Adjustment Type :



Budget Journal Type Transfer Adjustment

Adjustment Period From : 5 To 5

Journal ID	Description	Fund	Source	Account	Department	Sub-Department	Object	Account Title	Date	User ID	Entry Amount			
0000060495	Per email (HN/VW/EM) to fund A. Shabazz at MXS High and Global Studies High (10/27/21)	10	11	190	100	610	316	RSV	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-11-01	jieabout	-10000
		10	11	190	100	320	031	000	HSL	PURCHASED EDUCATIONAL SVCS		2021-11-01	jieabout	-43000
Total Journal ID :												0.00		

Journal ID	Description	Fund	Source	Account	Department	Sub-Department	Object	Account Title	Date	User ID	Entry Amount			
0000060496	To create position for replacing Labor Relations Director (PO J. Watson retiring 01/01/2022)	10	11	000	251	110	315	000	000	OTHER SALARIES	2021-11-01	jieabout	23000	
		10	11	000	251	110	315	000	000	OTHER SALARIES		2021-11-01	jieabout	-23000
Total Journal ID :												0.00		



Adjustment Period From : 5 To 5

Run Time 3:26:08 PM

Journal ID	Description	Fund	Source	Program	Account	Sub-Program	Object	Account Title	Date	User ID	Entry Amount
0000060497	To move funds to correct account	10	11	000	221	500	300	000	000	000	32000
		10	11	000	251	592	300	000	000	000	-32000
									2021-11-01	jieabout	
											0.00
											Total Journal ID :

Journal ID	Description	Fund	Source	Program	Account	Sub-Program	Object	Account Title	Date	User ID	Entry Amount
0000060509	funds needed to purchase furniture	15	15	000	100	730	038	000	HSL	HSL	-7383
		15	15	190	100	610	038	000	HSL	GENERAL SUPPLIES	7383
									2021-11-02	psewak	
											0.00
											Total Journal ID :



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Journal ID	Description	Fund	Source	Program	Activity	Department	Sub-Department	Account Title	Date	User ID	Entry Amount			
0000060510	funds needed to assist with afterschool and weekends	15	15	000	240	114	027	000	000	HSL	CLERICAL EXTRA PAY	2021-11-02	psewak	-10000

Total Journal ID : 0.00

Journal ID	Description	Fund	Source	Program	Activity	Department	Sub-Department	Account Title	Date	User ID	Entry Amount		
0000060532	To create a new line to pay for the professional services requested by Teaching and Learning.	20	20	231	100	610	401	000	000	GENERAL SUPPLIES	2021-11-03	jieabout	40633

Total Journal ID : 0.00

PURCHASED EDUCATIONAL SVCS



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Subdept	Activity	Account Title	Date	User ID	Entry Amount
0000060564	funds needed to satisfy JPM MO - purchasing wants it in the 443 line	10	11	000	270	443	407	000	000	RENTAL PAYMENTS - SCHOOL BUSES	2021-11-05	psewak	226052.64
		10	11	000	270	443	407	000	000	Lease Purc Prmnts-School Buses	2021-11-05	psewak	-226052.64
		Total Journal ID : 0.00											
0000060567	funds for scheduling summer pay	15	15	000	218	111	034	000	HSL	STIPENDS	2021-11-05	psewak	-2400
		15	15	000	240	112	034	000	HSL	EXTRA PAY	2021-11-05	psewak	-5356
		15	15	421	100	111	034	140	HSL	STIPENDS	2021-11-05	psewak	7756
		Total Journal ID : 0.00											



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Journal ID	Description	FUND	SUB	PROP	FUN	ACC	DEPT	SYS	NEWARK	Account Title	Date	User ID	Entry Amount
0000060568	Funds to hire Architect/Engineer Services for Facilities Condition Assessment (Vendor: CHA)	10	11	000	262	330	351	000	000	OTHER PURCHASED PROF SVCS	2021-11-05	jleabout	-650000
		10	12	000	400	450	344	CAP	000	CONSTRUCTION SERVICES	2021-11-05	jleabout	650000
Total Journal ID : 0.00													

Journal ID	Description	FUND	SUB	PROP	FUN	ACC	DEPT	SYS	NEWARK	Account Title	Date	User ID	Entry Amount
0000060569	To fund for professional development - Riverside & Vector	20	20	483	100	610	408	000	000	GENERAL SUPPLIES	2021-11-05	jleabout	21500
		20	20	483	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2021-11-05	jleabout	-21500
Total Journal ID : 0.00													



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060570	Funds for PLC Workshops (Provided by Fellows of the Orton)	20	20	273	200	320	709	000	000	PURCHASED EDUCATIONAL SVCS	2021-11-05	jieabout	-1400
		20	20	273	200	600	709	000	000	SUPPLIES/MATERIALS	2021-11-05	jieabout	1400
													Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060612	To fund buses for trip to Red Bulls Arena to recognize students attendance	20	20	062	200	516	403	000	000	TRANSPORTATION-GRANT NOT H&S	2021-11-09	jieabout	-5500
		20	20	062	200	890	403	000	000	MISCELLANEOUS EXPENDITURES	2021-11-09	jieabout	5500
													Total Journal ID : 0.00



Journal ID	Description	Fund	Source	Program	Account	Department	Sub-Department	Account Title	Date	User ID	Entry Amount
0000060618	need to correct SLT from ECL to SWL for loc 159, prog 216	10	11	216	100	113	159	000	000	ECL	2184
		10	11	216	100	113	159	000	000	SWL	-2184
		10	11	216	100	116	159	000	000	ECL	1310
		10	11	216	100	116	159	000	000	SWL	-1310
		10	11	216	100	610	159	000	000	ECL	928
		10	11	216	100	610	159	000	000	SWL	-928
Total Journal ID :											0.00
0000060634	To fund for parent and community involvement activities/materials	20	20	483	100	610	450	000	000	GENERAL SUPPLIES	1000000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	U	U	C	D	S	N				
		n	b	r	n	c	e	t	e				
		d	f	o	c	o	p	r	t				
			u	g	t	u	t	a	w				
			n	a	l	n	t	e	r				
			d	m	o	t	g	y	k				
		20	20	483	200	600	450	000	000	SUPPLIES/MATERIALS	2021-11-10	jieabout	-100000
		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	U	U	C	D	S	N				
		n	b	r	n	c	e	t	e				
		d	f	o	c	o	p	r	t				
			u	g	t	u	t	a	w				
			n	a	l	n	t	e	r				
			d	m	o	t	g	y	k				
0000060648	to correct redline	10	11	000	251	114	354	000	000	CLERICAL EXTRA PAY	2021-11-12	jndias	40000

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	U	U	C	D	S	N				
		n	b	r	n	c	e	t	e				
		d	f	o	c	o	p	r	t				
			u	g	t	u	t	a	w				
			n	a	l	n	t	e	r				
			d	m	o	t	g	y	k				
		10	11	000	251	115	354	000	000	EXTRA PAY /COLLEGE INTERN	2021-11-12	jndias	-40000
		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	U	U	C	D	S	N				
		n	b	r	n	c	e	t	e				
		d	f	o	c	o	p	r	t				
			u	g	t	u	t	a	w				
			n	a	l	n	t	e	r				
			d	m	o	t	g	y	k				
0000060650	To purchase Automated External Defibrillators for our schools (100 units @ \$1,845/unit)	20	20	483	200	112	411	000	000	EXTRA PAY	2021-11-12	jieabout	184500



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060651	To fund for Professional Development - West End Professional Learning & Other Various Trainings	20	20	483	100	610	408	000	000	GENERAL SUPPLIES	2021-11-12	jieabout	335508
		20	20	483	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2021-11-12	jieabout	-335508
	Total Journal ID :												0.00
0000060664	esser 2 - funds for purchase of hydroxyl generators air cleaners for schools	20	20	483	400	450	352	000	000	CONSTRUCTION SERVICES	2021-11-15	psewak	2300000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	U	U	C	P	T	E				
		N	B	O	N	C	T	F	W				
		D	F	G	C	O	T	A	O				
			U	R	U	U	E	T	R				
			N	A	I	N	E	G	K				
			D	M	O	T	Y						
		20	20	483	400	730	352	000	000	EQUIPMENT	2021-11-15	psewak	-2300000
		Total Journal ID : 0.00											
0000060675	funds to purchase a copier at the nurse's office and create new line												
		U	S	P	F	A	D	S	N				
		N	U	R	U	C	P	T	E				
		D	B	O	N	C	T	F	W				
			U	R	U	U	E	T	R				
			N	A	I	N	E	G	K				
			D	M	O	T	Y						
		20	20	218	200	800	166	000	000	OTHER GOODS AND SERVICES	2021-11-16	psewak	980
		Total Journal ID : 0.00											
		20	20	218	240	500	166	000	ECC	OTHER PURCHASED SERVICES	2021-11-16	psewak	-980
0000060687	To create new lines for Incentive Payment for Teachers												
		U	S	P	F	A	D	S	N				
		N	U	R	U	C	P	T	E				
		D	B	O	N	C	T	F	W				
			U	R	U	U	E	T	R				
			N	A	I	N	E	G	K				
			D	M	O	T	Y						
		10	11	110	100	111	404	INC	000	STIPENDS	2021-11-16	indias	-10000



Adjustment Period From : 5 To 5

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	N				
		N	F	O	N	C	P	R	T				
		D	U	A	T	U	A	T	O				
			D	M	N	T		G	K				
10				120	100	111	404	INC	000	STIPENDS	2021-11-16	Indias	-10000
10				120	100	113	320	LTL	000	SUBSTITUTES/PER DIEMS	2021-11-16	Indias	100000
10				130	100	111	404	INC	000	STIPENDS	2021-11-16	Indias	-10000
10				140	100	111	404	INC	000	STIPENDS	2021-11-16	Indias	-10000
10				240	100	111	404	INC	000	STIPENDS	2021-11-16	Indias	-60000
Total Journal ID :													0.00
0000060707	PD - focus on teachers understanding PLC's around Student Engagement & how to move through Cooperative Structures in the classroom & do it effectively.	20	20	483	100	610	013	000	HSL	GENERAL SUPPLIES	2021-11-17	jieabout	8300
20				483	200	320	013	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-11-17	jieabout	-8300
Total Journal ID :													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060750	Reclass: from 08163401 to 08193001	15	15	130	100	101	081	000	NWL	SALARY - TEACHERS	2021-11-24	jieabout	1
		15	15	130	100	101	081	000	NWL	SALARY - TEACHERS	2021-11-24	jieabout	-1

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060786		10	11	190	100	610	111	000	ECL	GENERAL SUPPLIES	2021-11-24	jindias	-83
		10	11	190	100	800	111	000	ECL	OTHER GOODS AND SERVICES	2021-11-24	jindias	-577
		10	12	110	100	730	111	000	ECL	EQUIPMENT	2021-11-24	jindias	660

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000060818	To purchase professional services for students during extended learning time.	20	20	483	100	320	436	000	000	PURCHASED EDUCATIONAL SVCS	2021-11-30	jieabout	-169000
		20	20	483	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2021-11-30	jieabout	169000
													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
0000061011	To clean up double entry (XFR0006218) 11/17/21	60	60	910	310	600	359	000	000	SUPPLIES/MATERIALS	2021-11-30	jindias	954781
		60	60	910	310	732	359	000	000	NON-INSTRUCTIONAL EQUIPMENT	2021-11-30	jindias	-954781
													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
XFR0060500	Budget XFR 0006195 was generated by a component interface (V2).	15	15	000	221	320	034	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-11-01	vwilson	-19095
		15	15	000	240	500	034	000	HSL	OTHER PURCHASED SERVICES	2021-11-01	vwilson	15469.72
		15	15	140	100	730	034	000	HSL	EQUIPMENT	2021-11-01	vwilson	-6886.28
		15	15	140	100	730	034	000	HSL	EQUIPMENT	2021-11-01	vwilson	-15469.72
		15	15	190	100	610	034	000	HSL	GENERAL SUPPLIES	2021-11-01	vwilson	6886.28
		15	15	190	100	610	034	000	HSL	GENERAL SUPPLIES	2021-11-01	vwilson	19095
													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
XFR0060505	Budget XFR 0006198 was generated by a component interface (V2).	15	15	000	240	500	043	000	HSL	OTHER PURCHASED SERVICES	2021-11-02	vwilson	-1360



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Journal ID	Description	Account Title	Date	User ID	Entry Amount
F	UNFUNDED	FUND			
S	SUBFUNDED	FUND			
P	PROGRAM	FUND			
F	UNFUNDED	ACCOUNT			
A	ACCOUNT	ACCOUNT			
D	DEPARTMENT	DEPARTMENT			
S	SERVICES	SERVICES			
N	NEWARK	NEWARK			
		GENERAL SUPPLIES	2021-11-02	vwilson	1360
			Total Journal ID : 0.00		

Journal ID	Description	Account Title	Date	User ID	Entry Amount
F	UNFUNDED	FUND			
S	SUBFUNDED	FUND			
P	PROGRAM	FUND			
F	UNFUNDED	ACCOUNT			
A	ACCOUNT	ACCOUNT			
D	DEPARTMENT	DEPARTMENT			
S	SERVICES	SERVICES			
N	NEWARK	NEWARK			
		OTHER GOODS AND SERVICES	2021-11-02	vwilson	-7000
			Total Journal ID : 0.00		

Journal ID	Description	Account Title	Date	User ID	Entry Amount
F	UNFUNDED	FUND			
S	SUBFUNDED	FUND			
P	PROGRAM	FUND			
F	UNFUNDED	ACCOUNT			
A	ACCOUNT	ACCOUNT			
D	DEPARTMENT	DEPARTMENT			
S	SERVICES	SERVICES			
N	NEWARK	NEWARK			
		GENERAL SUPPLIES	2021-11-02	vwilson	1500
			Total Journal ID : 0.00		



Adjustment Period From : 5 To 5

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	T	U	C	P	T	E				
		D	F	G	C	O	T	A	W				
			U	R	I	U	T	E	O				
			D	M	O	T	E	G	K				
		15	15	424	100	300	028	000	HSL	PURCHASED PROFTECH SVCS	2021-11-02	vwilson	-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	B	T	U	C	P	T	E				
		D	F	G	C	O	T	A	W				
			U	R	I	U	T	E	O				
			D	M	O	T	E	G	K				
		10	11	000	261	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2021-11-02	vwilson	200000
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	T	U	C	P	T	E				
		D	F	G	C	O	T	A	W				
			U	R	I	U	T	E	O				
			D	M	O	T	E	G	K				
		15	15	190	100	610	030	000	HSL	GENERAL SUPPLIES	2021-11-02	vwilson	-12516.87
		Total Journal ID : 0.00											

XFR0060518 Budget XFR 0006197 :This was generated by a component interface (V2).



Adjustment Period From : 5 To 5

Run Time 3:26:08 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
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	University of Albany	15	15	190	100	640	030	000	HSL	TEXTBOOKS	2021-11-02	vwilson	5736.25
Total Journal ID : -0.00													

	University of Albany	15	15	213	100	610	030	000	HSL	GENERAL SUPPLIES	2021-11-02	vwilson	6780.62
Total Journal ID : -0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
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	Budget XFR 0006196 : This was generated by a component interface (V2).	15	15	000	240	800	030	000	HSL	OTHER GOODS AND SERVICES	2021-11-02	vwilson	-10000
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
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	Budget XFR 0006187 : This was generated by a component interface (V2).	15	15	190	100	610	075	000	ECL	GENERAL SUPPLIES	2021-11-02	vwilson	-750
Total Journal ID : 0.00													



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060529	Budget XFR 0006194 was generated by a component interface (V2).	15	15	190	100	610	028	000	HSL	GENERAL SUPPLIES	2021-11-03	vwilson	350
XFR0060525	Budget XFR 0006193 was generated by a component interface (V2).	15	15	000	240	500	075	000	ECL	OTHER PURCHASED SERVICES	2021-11-02	vwilson	-2000
		15	15	190	100	800	075	000	ECL	OTHER GOODS AND SERVICES	2021-11-02	vwilson	2000
		Total Journal ID : 0.00											
XFR0060525	Budget XFR 0006193 was generated by a component interface (V2).	15	15	000	240	500	075	000	ECL	OTHER PURCHASED SERVICES	2021-11-02	vwilson	-2000
		15	15	190	100	800	075	000	ECL	OTHER GOODS AND SERVICES	2021-11-02	vwilson	2000
		Total Journal ID : 0.00											
XFR0060529	Budget XFR 0006194 was generated by a component interface (V2).	15	15	190	100	610	028	000	HSL	GENERAL SUPPLIES	2021-11-03	vwilson	350



Adjustment Period From : 5 To 5

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				
		N	F	O	N	C	P	R	W				
		D	F	G	T	O	T	A	O				
			U	R	U	U		E	R				
			D	A	I	N		G	K				
				M	O	T		Y					
		15	15	120	100	730	098	000	SWL	EQUIPMENT	2021-11-03	vwilson	10000
		Total Journal ID : 0.00											

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				
		N	F	O	N	C	P	R	W				
		D	F	G	T	O	T	A	O				
			U	R	U	U		E	R				
			D	A	I	N		G	K				
				M	O	T		Y					
		15	15	000	240	500	043	000	HSL	OTHER PURCHASED SERVICES	2021-11-03	vwilson	-2779
		Total Journal ID : 0.00											

Budget XFR 0006201 :This was generated by a component interface (V2).

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				
		N	F	O	N	C	P	R	W				
		D	F	G	T	O	T	A	O				
			U	R	U	U		E	R				
			D	A	I	N		G	K				
				M	O	T		Y					
		15	15	000	221	320	027	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-11-03	vwilson	10000
		Total Journal ID : 0.00											

Budget XFR 0006200 :This was generated by a component interface (V2).



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060566	Budget XFR 0006203 was generated by a component interface (V2).	10	11	000	261	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2021-11-05	vwilson	1000000
		10	11	000	261	610	355	000	000	GENERAL SUPPLIES	2021-11-05	vwilson	-1000000
													Total Journal ID : 0.00
XFR0060581	Budget XFR 0006205 was generated by a component interface (V2).	10	11	000	221	500	300	000	000	OTHER PURCHASED SERVICES	2021-11-08	vwilson	-36000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060592	Budget XFR 0006206 was generated by a component interface (V2).	10	11	000	251	592	300	000	000	MISC PURCHASED SVCS OTHER	2021-11-08	vwilson	36000
													0.00
XFR0060590	Budget XFR 0006209 was generated by a component interface (V2).	10	11	000	270	514	407	000	000	TRANSPORTATION-VENDOR H&S	2021-11-09	vwilson	800000
													-800000
													0.00
XFR0060592	Budget XFR 0006206 was generated by a component interface (V2).	10	11	000	221	800	013	000	HSL	OTHER GOODS AND SERVICES	2021-11-09	pcanelia	278



Adjustment Period From : 5 To 5

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	R	U	C	P	T	N				
		N	F	O	N	O	T	R	O				
		D	U	G	C	O		A	W				
			U	R	T	U		E	O				
			D	A	I	T		R	R				
				M	O			G	K				
					N			Y					
		10	11	190	100	610	013	000	HSL	GENERAL SUPPLIES	2021-11-09	pcanela	-278
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	R	U	C	P	T	N				
		N	F	O	N	O	T	R	O				
		D	U	G	C	O		A	W				
			U	R	T	U		E	O				
			D	A	I	T		R	R				
				M	O			G	K				
					N			Y					
		10	11	000	240	800	013	000	HSL	OTHER GOODS AND SERVICES	2021-11-09	pcanela	139
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	R	U	C	P	T	N				
		N	F	O	N	O	T	R	O				
		D	U	G	C	O		A	W				
			U	R	T	U		E	O				
			D	A	I	T		R	R				
				M	O			G	K				
					N			Y					
		10	11	190	100	340	013	000	HSL	PURCHASED TECHNICAL SVCS	2021-11-09	pcanela	500
		Total Journal ID : 0.00											

Budget XFR 0006207 :This was generated by a component interface (V2).

Budget XFR 0006208 :This was generated by a component interface (V2).



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

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	W				
		D	F	G	C	O	T	A	O				
			U	R	I	U	N	E	F				
			D	M	O	T	G	Y	K				
		10	11	190	100	610	013	000	HSL	GENERAL SUPPLIES	2021-11-09	pcanela	-500
		Total Journal ID : 0.00											

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	W				
		D	F	G	C	O	T	A	O				
			U	R	I	U	N	E	F				
			D	M	O	T	G	Y	K				
		10	11	000	262	330	351	000	000	OTHER PURCHASED PROF SVCS	2021-11-10	wwilson	-1000000
		Total Journal ID : 0.00											

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	W				
		D	F	G	C	O	T	A	O				
			U	R	I	U	N	E	F				
			D	M	O	T	G	Y	K				
		10	11	190	100	320	403	000	000	PURCHASED EDUCATIONAL SVCS	2021-11-15	pcanela	-393563.49
		Total Journal ID : 0.00											

Budget XFR 0006214 was generated by a component interface (V2).

Budget XFR 0006214 :This was generated by a component interface (V2).

Budget XFR 0006214 :This was generated by a component interface (V2).



Adjustment Period From : 5 To 5

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	C	O	P	R	W				
		D	U	G	C	U	T	A	O				
			N	R	I	N	T	E	R				
			D	M	O	T	G	Y	K				
		10	11	190	100	320	456	000	000	PURCHASED EDUCATIONAL SVCS	2021-11-15	pcanela	393583.49
		Total Journal ID : 0.00											

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	C	O	P	R	W				
		D	U	G	C	U	T	A	O				
			N	R	I	N	T	E	R				
			D	M	O	T	G	Y	K				
		10	11	000	262	444	352	000	000	LEASE PURCHASE PAYMENTS	2021-11-15	vwilson	1200000
		Total Journal ID : 0.00											

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	C	O	P	R	W				
		D	U	G	C	U	T	A	O				
			N	R	I	N	T	E	R				
			D	M	O	T	G	Y	K				
		15	15	000	218	800	086	000	ECL	OTHER GOODS AND SERVICES	2021-11-16	vwilson	500
		Total Journal ID : 0.00											

Budget XFR 0006213 was generated by a component interface (V2).

:This 15 15 000 218 800 086 000 ECL

OTHER GOODS AND SERVICES

2021-11-16 vwilson

500



Adjustment Period From : 5 To 5

Run Time 3:26:08 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060682	Budget XFR 0006216 was generated by a component interface (V2).	15	15	190	100	610	086	000	ECL	GENERAL SUPPLIES	2021-11-16	vwilson	-500
Total Journal ID : 0.00													
XFR0060682	Budget XFR 0006216 was generated by a component interface (V2).	15	15	190	100	610	075	000	ECL	GENERAL SUPPLIES	2021-11-16	vwilson	-2000
Total Journal ID : 0.00													
XFR0060682	Budget XFR 0006216 was generated by a component interface (V2).	10	11	000	221	800	013	000	HSL	OTHER GOODS AND SERVICES	2021-11-16	pcanela	-2500



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060709	Budget XFR 0006218 was generated by a component interface (V2).	60	60	910	310	600	359	000	000	SUPPLIES/MATERIALS	2021-11-17	vwilson	-1000000
		60	60	910	310	732	359	000	000	NON-INSTRUCTIONAL EQUIPMENT	2021-11-17	vwilson	1000000
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060712	Budget XFR 0006218 was generated by a component interface (V2).	60	60	910	310	600	359	000	000	SUPPLIES/MATERIALS	2021-11-17	vwilson	-1000000
		60	60	910	310	732	359	000	000	NON-INSTRUCTIONAL EQUIPMENT	2021-11-17	vwilson	1000000
		Total Journal ID : 0.00											



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060756	Budget XFR 0006217 was generated by a component interface (V2).	10	11	000	230	890	403	000	000	MISCELLANEOUS EXPENDITURES	2021-11-23	pcanela	-9000
		10	11	190	100	320	403	000	000	PURCHASED EDUCATIONAL SVCS	2021-11-23	pcanela	9000
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060758	Budget XFR 0006221 was generated by a component interface (V2).	10	11	000	230	610	403	000	000	GENERAL SUPPLIES	2021-11-23	pcanela	-1800
		10	11	190	100	320	403	000	000	PURCHASED EDUCATIONAL SVCS	2021-11-23	pcanela	1800
Total Journal ID :													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060771	Budget XFR 0006223 was generated by a component interface (V2).	15	15	000	240	800	076	000	SWL	OTHER GOODS AND SERVICES	2021-11-23	wwilson	-1000
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060773	Budget XFR 0006215 was generated by a component interface (V2).	15	15	000	221	320	095	000	NWL	PURCHASED EDUCATIONAL SVCs	2021-11-23	wwilson	8750
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	190	100	610	095	000	NWL	GENERAL SUPPLIES	2021-11-23	wwilson	-8750



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

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

XFR0060792 Budget XFR 0006225 :This 15 15 190 100 610 025 000 HSL GENERAL SUPPLIES 2021-11-29 vwilson -40677
 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
		u			u				e				
		n	b	r	n	c	p	t	l	GENERAL SUPPLIES			
		d	u	o	c	o		a	w				
			u	r	t	u		t	o				
			d	m	n	t		e	r				
								g	k				
								y					

XFR0060794 Budget XFR 0006227 :This 15 15 000 266 610 025 000 HSL GENERAL SUPPLIES 2021-11-29 vwilson 2000
 was generated by a component interface (V2).

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amour
XFR0060796	Budget XFR 0006224 was generated by a component interface (V2).	15	15	000	100	730	025	000	HSL	EQUIPMENT	2021-11-29	vwilson	-3100
		Total Journal ID : 0.00											

XFR0060803	Budget XFR 0006235 was generated by a component interface (V2).	10	11	000	261	610	355	LED	000	GENERAL SUPPLIES	2021-11-30	vwilson	1000000
		Total Journal ID : 0.00											

XFR0060803	Budget XFR 0006235 was generated by a component interface (V2).	10	11	000	262	444	352	000	000	LEASE PURCHASE PAYMENTS	2021-11-30	vwilson	-1000000
		Total Journal ID : 0.00											



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 5 To 5

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060805	Budget XFR 0006234 was generated by a component interface (V2).	10	11	000	262	444	352	000	000	CLEANING, REPAIR, MAINTENANCE	2021-11-30	vwilson	300000
		10	11	000	262	444	352	000	000	LEASE PURCHASE PAYMENTS	2021-11-30	vwilson	-300000
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0060807	Budget XFR 0006233 was generated by a component interface (V2).	10	11	000	261	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2021-11-30	vwilson	400000
		10	11	000	262	444	352	000	000	LEASE PURCHASE PAYMENTS	2021-11-30	vwilson	-400000
		Total Journal ID : 0.00											

Total Adjustment Type : 0.00

End of Report