



NEWARK PUBLIC SCHOOLS
Transfer Report

Budget Period: 2025 Through Accounting Period: 2

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	158,069,060.00	9,097,574.18	167,166,634.18	0.00	0.00	16,716,663.42	16,716,663.42	94,546,768.54
Student Transportation Services	11-000-270-XXX	68,354,169.00	6,954,938.41	75,309,107.41	-2,842.37	-0.00	7,530,910.74	7,528,068.37	36,170,369.91
Other Support Services	11-000-290-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services-Employee Benefits	11-XXX-XXX-2XX	94,617,763.00	19,078,863.76	113,696,626.76	0.00	0.00	11,369,662.68	11,369,662.68	75,013,800.76
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		466,174,620.00	49,956,852.20					51,529,974.69	
Equipment	12-XXX-XXX-73X	1,171,556.00	1,753,878.78	2,925,434.78	38,172.53	1.30	292,543.48	330,716.01	1,005,931.70
Facilities Acquisition and Construction Services	12-000-4XX-XXX	12,368,934.00	14,398,341.44	26,767,275.44	0.00	0.00	2,676,727.54	2,676,727.54	6,923,247.00
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		13,540,490.00	16,152,220.22					3,007,443.55	
TOTAL SPECIAL SCHOOLS		3,883,899.00	0.00	3,883,899.00	0.00	0.00	388,389.90	388,389.90	2,957,526.68
Transfer of Funds to Charter Schools	10-000-100-56X	391,304,201.00	0.00	391,304,201.00	0.00	0.00	39,130,420.10	39,130,420.10	0.00
General Fund Contribution to Whole School Reform	10-000-520-930	470,242,497.00	392,768.00	470,635,265.00	0.00	0.00	47,063,526.50	47,063,526.50	470,635,265.00
OTHER		865,430,597.00	392,768.00					86,582,336.50	



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



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Budget Period 2025
Ledger Group CC_EXP_GRP
Budget Journal Type Adjustment

Journal ID	Description	Fund	SUB	Program	Function	Account	Dept	Class	Object	Activity	Account Title	Date	User ID	Entry Amount
0000073012	Pos reactivated on 08/01/24 eff 08/07/24 for Jonathan Olavarria (43870) 8/7/24-8/31/24	10	11	000	240	103	801	000	000	000	SALARY-PRINCIPAL_ASST, PROG DIR	2024-08-01	taddison	0

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	Program	Function	Account	Dept	Class	Object	Activity	Account Title	Date	User ID	Entry Amount
0000073017	Transferred emp & pos from 09031206 to 05631201 eff 08/01/24	10	11	000	262	110	056	000	000	000	OTHER SALARIES	2024-08-01	taddison	-23000
	Transferred emp & pos from 09030604 to 05630601 eff 08/01/24	10	11	000	262	110	056	000	000	000	OTHER SALARIES	2024-08-01	taddison	-17500
		10	11	000	262	110	090	000	000	000	OTHER SALARIES	2024-08-01	taddison	17500
		10	11	000	262	110	090	000	000	000	OTHER SALARIES	2024-08-01	taddison	23000

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073032	FY25 ARP Adjustment	20	20	487	100	610	304	000	000	GENERAL SUPPLIES	2024-08-05	lpabon	-180000
		20	20	487	200	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2024-08-05	lpabon	-96854.78
		20	20	487	200	600	304	000	000	SUPPLIES/MATERIALS	2024-08-05	lpabon	-120755
		20	20	488	100	111	401	000	000	STIPENDS	2024-08-05	lpabon	-1972.33
		20	21	487	200	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2024-08-05	lpabon	96854.78
		20	21	487	200	600	304	000	000	SUPPLIES/MATERIALS	2024-08-05	lpabon	300755
		20	21	488	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2024-08-05	lpabon	1972.33
Total Journal ID :												-0.00	

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073050	To pay membership dues	10	11	000	266	440	360	000	000	RENTALS	2024-08-06	lpabon	2000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	F	U	N	D	A	C	D	S	N	Account Title	Date	User ID	Entry Amount
10	Function Fund	11	000	266	890	360	000	000	000	000	MISCELLANEOUS EXPENDITURES	2024-08-06	lpabon	-2000
													Total Journal ID :	0.00

Journal ID	Description	F	U	N	D	A	C	D	S	N	Account Title	Date	User ID	Entry Amount
0000073051	This transfer is for Bridge Coaches who will work with graduating high school seniors to help them apply and matriculate into college	10	11	000	218	115	410	000	000	000	EXTRA PAY /COLLEGE INTERN	2024-08-06	lpabon	-204680
10		11	190	100	610	316	RSV	000	000	000	GENERAL SUPPLIES	2024-08-06	lpabon	204680
													Total Journal ID :	0.00

Journal ID	Description	F	U	N	D	A	C	D	S	N	Account Title	Date	User ID	Entry Amount
0000073063	CDC & Prevention Newark Health and Wellness Project 8/1/24-7/31/25	20	20	494	100	610	500	001	000	000	GENERAL SUPPLIES	2024-08-01	lpabon	-332



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Function	20	20	494	100	610	500	002	000	GENERAL SUPPLIES	2024-08-01	lpabon	-1307
	Function	20	20	494	200	110	500	001	000	OTHER SALARIES	2024-08-01	lpabon	-73542
	Function	20	20	494	200	110	500	002	000	OTHER SALARIES	2024-08-01	lpabon	-12978
	Function	20	20	494	200	111	500	002	000	STIPENDS	2024-08-01	lpabon	-4386
	Function	20	20	494	200	220	500	001	000	SOCIAL SECURITY CONTRIBUTIONS	2024-08-01	lpabon	-5626
	Function	20	20	494	200	220	500	002	000	SOCIAL SECURITY CONTRIBUTIONS	2024-08-01	lpabon	-1329
	Function	20	20	494	200	320	500	001	000	PURCHASED EDUCATIONAL SVCS	2024-08-01	lpabon	-220500
	Function	20	20	494	200	320	500	002	000	PURCHASED EDUCATIONAL SVCS	2024-08-01	lpabon	-40000
													-360,000.00
													Total Journal ID :

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073070	ESEA Budget adjustment	20	20	231	200	320	450	PFE	000	PURCHASED EDUCATIONAL SVCS	2024-08-08	lpabon	-4500



NPS Budget Adjustment / Transfer Detail Report

Run Date 10/2/2024

Run Time 2:20:09 PM

Adjustment Period From : 2 To 2

Journal ID	Description	F	U	N	D	A	F	P	S	D	S	N	Account Title	Date	User ID	Entry Amount
		20	20	20	20	200	890	058	000	SPL	MISCELLANEOUS EXPENDITURES	2024-08-08	ipabon	1500		
		20	20	231	231	200	890	107	000	SPL	MISCELLANEOUS EXPENDITURES	2024-08-08	ipabon	1500		
		20	20	231	231	200	890	600	000	SPL	MISCELLANEOUS EXPENDITURES	2024-08-08	ipabon	1500		
		20	20	487	487	100	610	304	000	000	GENERAL SUPPLIES	2024-08-08	ipabon	26895		
		20	20	487	487	200	600	304	000	000	SUPPLIES/MATERIALS	2024-08-08	ipabon	-26895		
Total Journal ID : 0.00																

Journal ID	Description	F	U	N	D	A	F	P	S	D	S	N	Account Title	Date	User ID	Entry Amount
		20	20	20	20	400	450	351	000	000	CONSTRUCTION SERVICES	2024-08-08	pcanela	100000		
0000073071	PYA - to adjust for cancelled PO	20	21	441	441	400	450	351	000	000	CONSTRUCTION SERVICES	2024-08-08	pcanela	100000		
Total Journal ID : 100,000.00																



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073079	Reinstatement of 802 pos 80264104	10	11	000	240	103	802	000	000	SALARY-PRINCIPAL,ASST, PROG DIR	2024-08-09	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
0000073093	Additional monies for professional services for teacher professional development in the areas of curriculum and assessment development for high school courses of AP African American Studies, AP United States History, and Sociology elective	10	11	000	221	320	438	000	000	PURCHASED EDUCATIONAL SVCS	2024-08-12	lpabon	-320000
		10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2024-08-12	lpabon	320000

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		15	15	140	100	101	028	000	HSL	SALARY - TEACHERS	2024-08-12	lpabon	1

0000073097	Reclass from 02860104 to 02873602 eff 7/5/24	15	15	140	100	101	028	000	HSL	SALARY - TEACHERS	2024-08-12	lpabon	-1
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Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2024-08-13	lpabon	89562

0000073112	Essex County Middle School Tutoring Services	10	11	421	100	300	401	000	000	PURCHASED PROF/TECH SVCS	2024-08-13	lpabon	-89562
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Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073113	Supportive Schools Budget Adjustment per Robinson	20	20	465	200	220	500	000	000	SOCIAL SECURITY CONTRIBUTIONS	2024-08-13	lpabon	2000
		20	20	465	200	580	500	000	000	TRAVEL	2024-08-13	lpabon	1127.09
		20	20	465	200	600	500	000	000	SUPPLIES/MATERIALS	2024-08-13	lpabon	-3315.45
		20	20	465	200	890	500	000	000	MISCELLANEOUS EXPENDITURES	2024-08-13	lpabon	188.36
													Total Journal ID : 0.00

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073131	Created unfunded for FY25 per Sup. email sent on 08/15/24 JC/YM/EM/VW/JF	10	11	000	251	110	303	000	000	OTHER SALARIES	2024-08-15	taddison	0
													Total Journal ID : 0.00



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Adjustment Period From : 2 To 2

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073136	Transfer for contractual Tuition Reimbursements	10	11	000	213	112	455	806	000	EXTRA PAY	2024-08-16	lpabon	-26500
		10	11	000	223	580	455	806	000	TRAVEL	2024-08-16	lpabon	26500
		10	11	000	223	580	455	806	000	TRAVEL	2024-08-16	lpabon	-23000
		10	11	000	223	580	455	810	000	TRAVEL	2024-08-16	lpabon	-25000
		10	11	000	240	112	455	810	000	EXTRA PAY	2024-08-16	lpabon	-55000
		10	11	000	251	115	455	617	000	EXTRA PAY /COLLEGE INTERN	2024-08-16	lpabon	-10000
		10	11	000	251	115	455	803	000	EXTRA PAY /COLLEGE INTERN	2024-08-16	lpabon	-10000
		10	11	000	251	115	455	811	000	EXTRA PAY /COLLEGE INTERN	2024-08-16	lpabon	-10000
		10	11	000	291	280	430	617	000	TUITION REIMBURSEMENT	2024-08-16	lpabon	10000
		10	11	000	291	280	430	803	000	TUITION REIMBURSEMENT	2024-08-16	lpabon	10000
		10	11	000	291	280	430	807	000	TUITION REIMBURSEMENT	2024-08-16	lpabon	345000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	10	11	000	291	280	430	810	000	TUITION REIMBURSEMENT	2024-08-16	ipabon	25000
		10	11	000	291	280	430	811	000	TUITION REIMBURSEMENT	2024-08-16	ipabon	10000
		10	11	000	291	280	430	813	000	TUITION REIMBURSEMENT	2024-08-16	ipabon	55000
		10	11	190	100	111	455	807	000	STIPENDS	2024-08-16	ipabon	-345000
		10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2024-08-16	ipabon	23000

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	20	20	247	100	610	427	000	000	GENERAL SUPPLIES	2024-08-21	taddison	-230123.12

0000073182 FT25 Title Immigrant Load

Total Journal ID : -230,123.12



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	Fund	SUB	P	PROG	FUN	ACCT	DEPT	S	ST	NT	Account Title	Date	User ID	Entry Amount
0000073183	ARP Adjustment per RM email sent 08/21/24	20	20	487	100	320	500	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2024-08-21	taddison	-657.38
		20	20	487	400	720	351	000	000	000	000	BUILDINGS	2024-08-21	taddison	657.38
													Total Journal ID :	0.00	

Journal ID	Description	Fund	SUB	P	PROG	FUN	ACCT	DEPT	S	ST	NT	Account Title	Date	User ID	Entry Amount
0000073189	CAPITAL PROJECTS GRANT, LOCATION 316 PERIOD: 9/15/2024-6/30/2025	20	20	010	200	890	316	000	000	000	000	MISCELLANEOUS EXPENDITURES	2024-08-22	k1kirkland	-1735867
													Total Journal ID :		

-1,735,867.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073190	CHILD AND ADULT CARE (NUTRITION) PROGRAM	20	20	291	100	112	436	000	000	EXTRA PAY	2024-08-22	k1kirklamd	-443582
		20	20	291	100	610	436	000	000	GENERAL SUPPLIES	2024-08-22	k1kirklamd	-5000
		20	20	291	200	110	436	000	000	OTHER SALARIES	2024-08-22	k1kirklamd	-67435
		20	20	291	200	112	436	000	000	EXTRA PAY	2024-08-22	k1kirklamd	-17863
		20	20	291	200	500	436	000	000	OTHER PURCHASED SERVICES	2024-08-22	k1kirklamd	-50162
		20	20	291	200	560	436	000	000	TRAVEL	2024-08-22	k1kirklamd	-5000
		20	20	291	270	590	436	000	000	MISCELLANEOUS PURCHASED SVCS	2024-08-22	k1kirklamd	-5641875

Total Journal ID :

-6,230,917.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	F	U	N	D	S	A	F	P	S	N	Account Title	Date	User ID	Entry Amount
0000073198	Reclassifying position 07266803 to 07260019 effective 8/27/2024	15	15	120	100	101	072	000	NWL	SALARY - TEACHERS	2024-08-22	k1kirkland	-62000		
		15	15	240	100	101	072	000	NWL	SALARY - TEACHERS	2024-08-22	k1kirkland	62000		
													Total Journal ID :	0.00	

Journal ID	Description	F	U	N	D	S	A	F	P	S	N	Account Title	Date	User ID	Entry Amount
0000073215	Delta Dental Grant Budget Adjustment	20	20	036	200	516	028	000	HSL	TRANSPORTATION-GRANT NOT H&S	2024-08-26	lpabon	5000		
		20	20	036	200	600	028	000	HSL	SUPPLIES/MATERIALS	2024-08-26	lpabon	-5000		
													Total Journal ID :	0.00	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	F	U	N	D	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073216	Chapter 192 & 193 award letter adjustment	20	20	20	502	100	300	408	000	000	000	000	PURCHASED PROF/TECH SVCS	2024-08-26	k1kirkland	-245353
		20	20	20	502	100	300	408	000	000	000	000	PURCHASED PROF/TECH SVCS	2024-08-26	k1kirkland	1117504
		20	20	20	503	100	300	408	000	000	000	000	PURCHASED PROF/TECH SVCS	2024-08-26	k1kirkland	-23838
		20	20	20	506	100	300	408	000	000	000	000	PURCHASED PROF/TECH SVCS	2024-08-26	k1kirkland	-32214
		20	20	20	507	200	320	408	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2024-08-26	k1kirkland	206678
		20	20	20	507	200	320	408	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2024-08-26	k1kirkland	-30346
		20	20	20	508	100	300	408	000	000	000	000	PURCHASED PROF/TECH SVCS	2024-08-26	k1kirkland	-16740
Total Journal ID: 975,691.00																

Journal ID	Description	F	U	N	D	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073218	CTE organization is expanding. need to purchase computer	10	11	000	000	221	600	417	000	000	000	000	SUPPLIES/MATERIALS	2024-08-26	k1kirkland	-25000



NEWARK PUBLIC SCHOOLS NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073279	To rollover funds from the 2024 school year into 2025 that was not encumbered. Permission has been granted to extend the program period. EFFECTIVE DATE OF TRANSFER: August 28, 2024.	20	20	441	400	450	351	078	000	CONSTRUCTION SERVICES	2024-08-28	k1kirkland	-75000

Total Journal ID : -75,000.00

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0073148	I Believe in You Grant	10	11	190	100	610	010	000	HSL	GENERAL SUPPLIES	2024-08-19	lpabon	-26000
		10	11	190	100	610	011	000	HSL	GENERAL SUPPLIES	2024-08-19	lpabon	-29000
		10	11	190	100	610	013	000	HSL	GENERAL SUPPLIES	2024-08-19	lpabon	-21000
		10	11	190	100	610	014	000	NWL	GENERAL SUPPLIES	2024-08-19	lpabon	-39000
		10	11	190	100	610	020	000	HSL	GENERAL SUPPLIES	2024-08-19	lpabon	-32000
		10	11	190	100	610	024	000	HSL	GENERAL SUPPLIES	2024-08-19	lpabon	-37000



NPS Budget Adjustment / Transfer Detail Report

Run Date

10/2/2024

Adjustment Period From : 2 To 2

Run Time

2:20:09 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	10	11	190	100	610	046	000	NWL	GENERAL SUPPLIES	2024-08-19	lpabon	-40000
10	fund	10	11	190	100	610	049	000	ECL	GENERAL SUPPLIES	2024-08-19	lpabon	-82000
10	fund	10	11	190	100	610	050	000	NWL	GENERAL SUPPLIES	2024-08-19	lpabon	-55000
10	fund	10	11	190	100	610	051	000	SWL	GENERAL SUPPLIES	2024-08-19	lpabon	-37000
10	fund	10	11	190	100	610	052	000	SWL	GENERAL SUPPLIES	2024-08-19	lpabon	-39000
10	fund	10	11	190	100	610	056	000	SPL	GENERAL SUPPLIES	2024-08-19	lpabon	-9000
10	fund	10	11	190	100	610	057	000	NWL	GENERAL SUPPLIES	2024-08-19	lpabon	-68000
10	fund	10	11	190	100	610	058	000	SPL	GENERAL SUPPLIES	2024-08-19	lpabon	-12000
10	fund	10	11	190	100	610	060	000	ECL	GENERAL SUPPLIES	2024-08-19	lpabon	-50000
10	fund	10	11	190	100	610	062	000	SWL	GENERAL SUPPLIES	2024-08-19	lpabon	-48000
10	fund	10	11	190	100	610	064	000	ECL	GENERAL SUPPLIES	2024-08-19	lpabon	-25000
10	fund	10	11	190	100	610	068	000	NWL	GENERAL SUPPLIES	2024-08-19	lpabon	-64000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	Fun d	10	11	190	100	610	070	000	NWL	GENERAL SUPPLIES	2024-08-19	lpabon	-78000
10	Fun d	10	11	190	100	610	071	000	SPL	GENERAL SUPPLIES	2024-08-19	lpabon	-16000
10	Fun d	10	11	190	100	610	072	000	NWL	GENERAL SUPPLIES	2024-08-19	lpabon	-55000
10	Fun d	10	11	190	100	610	073	000	NWL	GENERAL SUPPLIES	2024-08-19	lpabon	-54000
10	Fun d	10	11	190	100	610	074	000	NWL	GENERAL SUPPLIES	2024-08-19	lpabon	-44000
10	Fun d	10	11	190	100	610	075	000	ECL	GENERAL SUPPLIES	2024-08-19	lpabon	-49000
10	Fun d	10	11	190	100	610	076	000	SWL	GENERAL SUPPLIES	2024-08-19	lpabon	-33000
10	Fun d	10	11	190	100	610	077	000	ECL	GENERAL SUPPLIES	2024-08-19	lpabon	-84000
10	Fun d	10	11	190	100	610	078	000	SWL	GENERAL SUPPLIES	2024-08-19	lpabon	-32000
10	Fun d	10	11	190	100	610	081	000	NWL	GENERAL SUPPLIES	2024-08-19	lpabon	-66000
10	Fun d	10	11	190	100	610	085	000	SWL	GENERAL SUPPLIES	2024-08-19	lpabon	-57000
10	Fun d	10	11	190	100	610	086	000	ECL	GENERAL SUPPLIES	2024-08-19	lpabon	-16000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	Function	100	11	190	100	610	087	000	ECL	GENERAL SUPPLIES	2024-08-19	lpabon	-79000
10	Function	100	11	190	100	610	088	000	SWL	GENERAL SUPPLIES	2024-08-19	lpabon	-43000
10	Function	100	11	190	100	610	089	000	ECL	GENERAL SUPPLIES	2024-08-19	lpabon	-51000
10	Function	100	11	190	100	610	090	000	NWL	GENERAL SUPPLIES	2024-08-19	lpabon	-47000
10	Function	100	11	190	100	610	093	000	ECL	GENERAL SUPPLIES	2024-08-19	lpabon	-59000
10	Function	100	11	190	100	610	095	000	NWL	GENERAL SUPPLIES	2024-08-19	lpabon	-50000
10	Function	100	11	190	100	610	096	000	SWL	GENERAL SUPPLIES	2024-08-19	lpabon	-28000
10	Function	100	11	190	100	610	097	000	SWL	GENERAL SUPPLIES	2024-08-19	lpabon	-27000
10	Function	100	11	190	100	610	098	000	SWL	GENERAL SUPPLIES	2024-08-19	lpabon	-42000
10	Function	100	11	190	100	610	099	000	NWL	GENERAL SUPPLIES	2024-08-19	lpabon	-52000
10	Function	100	11	190	100	610	101	000	NWL	GENERAL SUPPLIES	2024-08-19	lpabon	-33000
10	Function	100	11	190	100	610	105	000	ECL	GENERAL SUPPLIES	2024-08-19	lpabon	-64000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	190	100	610	107	000	SPL	GENERAL SUPPLIES	2024-08-19	ipabon	-22000		
10	11	190	100	610	110	000	SWL	GENERAL SUPPLIES	2024-08-19	ipabon	-45000		
10	11	190	100	610	111	000	ECL	GENERAL SUPPLIES	2024-08-19	ipabon	-19000		
10	11	190	100	610	112	000	ECL	GENERAL SUPPLIES	2024-08-19	ipabon	-21000		
10	11	190	100	610	115	000	ECL	GENERAL SUPPLIES	2024-08-19	ipabon	-53000		
10	11	190	100	610	117	000	ECL	GENERAL SUPPLIES	2024-08-19	ipabon	-22000		
10	11	190	100	610	145	000	SWL	GENERAL SUPPLIES	2024-08-19	ipabon	-66000		
10	11	190	100	610	159	000	SWL	GENERAL SUPPLIES	2024-08-19	ipabon	-57000		
10	11	190	100	610	163	000	SWL	GENERAL SUPPLIES	2024-08-19	ipabon	-41000		
10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2024-08-19	ipabon	2967000		
10	11	190	100	610	600	000	SPL	GENERAL SUPPLIES	2024-08-19	ipabon	-17000		

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	Fund	SUB	Program	Function	Object	Account	Department	Subaccount	Source	Account Title	Date	User ID	Entry Amount
ADJ0073181	ARP Adjustment for negative balances	20	20	487	100	111	401	401	000	000	STIPENDS	2024-08-21	taddison	-1685082.12
		20	20	487	100	111	439	439	000	000	STIPENDS	2024-08-21	taddison	-68049.83
		20	20	487	100	116	401	401	000	000	AIDE EXTRA PAY	2024-08-21	taddison	-55549.46
		20	20	487	100	116	439	439	000	000	AIDE EXTRA PAY	2024-08-21	taddison	-59998.22
		20	20	487	100	340	304	304	000	000	PURCHASED TECHNICAL SVCS	2024-08-21	taddison	17448.07
		20	20	487	100	610	344	344	000	000	GENERAL SUPPLIES	2024-08-21	taddison	5271.52
		20	20	487	100	610	352	352	000	000	GENERAL SUPPLIES	2024-08-21	taddison	351853.52
		20	20	487	200	112	401	401	000	000	EXTRA PAY	2024-08-21	taddison	-18312.77
		20	20	487	200	112	439	439	000	000	EXTRA PAY	2024-08-21	taddison	-1092.16
		20	20	487	200	334	351	351	000	000	Architectural/engineering serv	2024-08-21	taddison	571280
		20	20	487	200	420	352	352	000	000	CLEANING, REPAIR, MAINTENANCE	2024-08-21	taddison	417597.12



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Fun d	20	20	487	200	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2024-08-21	taddison	5258.04
		20	20	487	200	580	401	000	000	TRAVEL	2024-08-21	taddison	6535
		20	20	487	200	600	304	000	000	SUPPLIES/MATERIALS	2024-08-21	taddison	16.25
		20	20	487	400	720	351	000	000	BUILDINGS	2024-08-21	taddison	512825.04

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Fun d	20	20	036	100	300	028	000	HSL	PURCHASED PROF/TECH SVCS	2024-08-30	taddison	-11500
		20	20	036	100	610	028	000	HSL	GENERAL SUPPLIES	2024-08-30	taddison	-10000
		20	20	036	100	800	028	000	HSL	OTHER GOODS AND SERVICES	2024-08-30	taddison	-10500
		20	20	036	200	500	028	000	HSL	OTHER PURCHASED SERVICES	2024-08-30	taddison	-6000

ADJ0073433 Delta Dental of NJ Foundation at Central High School FY25 Load



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	036	200	516	028	000	HSL	TRANSPORTATION-GRANT NOT H&S	2024-08-30	taddison	-4000		
20	20	036	200	600	028	000	HSL	SUPPLIES/MATERIALS	2024-08-30	taddison	-1400		
20	20	036	200	890	028	000	HSL	MISCELLANEOUS EXPENDITURES	2024-08-30	taddison	-2600		
20	20	036	400	731	028	000	HSL	INSTRUCTIONAL EQUIPMENT	2024-08-30	taddison	-4000		
											Total Journal ID :	-50,000.00	

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	436	100	610	410	000	000	GENERAL SUPPLIES	2024-08-30	k1kirkland	-1300		
20	20	436	200	590	410	000	000	MISCELLANEOUS PURCHASED SVCS	2024-08-30	k1kirkland	1300		
											Total Journal ID :	0.00	
											Total Adjustment Type :		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Budget Journal Type Transfer Adjustment

Journal ID	Description	F	U	n	d	S	P	r	o	g	r	A	D	S	N	Account Title	Date	User ID	Entry Amount
		10	11	402	100	800	415	000	000	000	000	000	000	000	000	OTHER GOODS AND SERVICES	2024-08-02	taddison	20000
0000073025	Purchasing of volleyball systems, score tables for various schools	10	12	402	100	730	415	000	000	000	000	000	000	000	000	EQUIPMENT	2024-08-02	taddison	-20000

Total Journal ID : 0.00

Journal ID	Description	F	U	n	d	S	P	r	o	g	r	A	D	S	N	Account Title	Date	User ID	Entry Amount
		60	60	910	310	110	145	000	000	000	000	000	000	000	000	OTHER SALARIES	2024-08-05	taddison	-1
0000073031	Reclass pos from 14528203 to 14525201 eff 07/29/24	60	60	910	310	110	145	000	000	000	000	000	000	000	000	OTHER SALARIES	2024-08-05	taddison	1

Total Journal ID : 0.00

Journal ID	Description	F	U	n	d	S	P	r	o	g	r	A	D	S	N	Account Title	Date	User ID	Entry Amount
		60	60	910	310	110	145	000	000	000	000	000	000	000	000	OTHER SALARIES	2024-08-05	taddison	1



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Report ID: NPSGL016

Page No
Run Date
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Adjustment Period From : 2 To 2

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073033	Reclass pos from 11025301 to 11025203 eff 07/29/24	60	60	910	310	110	110	000	SWL	OTHER SALARIES	2024-08-05	taddison	-1
0000073034	Reclass pos from 08925307 to 08925201 eff 07/29/24	60	60	910	310	110	089	000	ECL	OTHER SALARIES	2024-08-05	taddison	-1
0000073036	Reclass pos from 10725301 to 10725201 eff 07/29/24	60	60	910	310	110	107	000	SPL	OTHER SALARIES	2024-08-05	taddison	-1
Total Journal ID :													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
60	60	910	310	110	107	000	SPL	OTHER SALARIES	2024-08-05	taddison	1	0.00	

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073057	Reclass pos from 06860023 to 06860201 eff 08/27/24	15	15	120	100	101	068	000	NWL	SALARY - TEACHERS	2024-08-06	taddison	-1
15	15	120	100	101	068	000	NWL	SALARY - TEACHERS	2024-08-06	taddison	1	0.00	

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073058	Reclass pos from 08160036 to 08160701 eff 08/27/24	15	15	120	100	101	081	000	NWL	SALARY - TEACHERS	2024-08-06	taddison	1



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	15	120	100	101	081	000	NWL	SALARY - TEACHERS	2024-08-06	taddison	-1		
Total Journal ID : 0.00													

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	240	103	801	000	000	SALARY-PRINCIPAL,ASST, PROG DIR	2024-08-07	taddison	0		
Pos reactivated on 08/01/24 eff 08/07/24 for Jonathan Olavarria (43870) 8/7/24-8/31/24													
Total Journal ID : 0.00													

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	15	000	222	104	068	000	NWL	SALARY - OTHER PROFESSIONAL	2024-08-07	taddison	82505		
Reclass pos from 06861401 to 06860023 to 06860201 eff 08/27/24													
To fund 06860023 and unfund 06861401													
15	15	120	100	101	068	000	NWL	SALARY - TEACHERS	2024-08-07	taddison	-82505		
Total Journal ID : 0.00													



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073120	Reclass pos from 02763416 to 02781701 eff 08/27/24	15	15	140	100	101	027	000	HSL	SALARY - TEACHERS	2024-08-14	taddison	1
		15	15	140	100	101	027	000	HSL	SALARY - TEACHERS	2024-08-14	taddison	-1
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073121	Reclass pos from 08960805 to 08960903 eff 08/01/24	15	15	120	100	101	089	000	ECL	SALARY - TEACHERS	2024-08-14	taddison	-1
		15	15	120	100	101	089	000	ECL	SALARY - TEACHERS	2024-08-14	taddison	1
Total Journal ID :													0.00

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



NEWARK PUBLIC SCHOOLS NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2
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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073129	Winners of the Operations Training Day game per EM/VW	10	11	190	100	610	068	000	NWL	GENERAL SUPPLIES	2024-08-15	taddison	-1000
		10	11	190	100	610	072	000	NWL	GENERAL SUPPLIES	2024-08-15	taddison	-750
		10	11	190	100	610	145	000	SWL	GENERAL SUPPLIES	2024-08-15	taddison	-500
		10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2024-08-15	taddison	2250
Total Journal ID :													0.00

0000073139	Reclass pos from 14560103 to 14560902 eff 08/19/24	15	15	120	100	101	145	000	SWL	SALARY - TEACHERS	2024-08-19	taddison	-1
		15	15	120	100	101	145	000	SWL	SALARY - TEACHERS	2024-08-19	taddison	1
Total Journal ID :													0.00



NEWARK PUBLIC SCHOOLS NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	Fund	SUB	Prg	FUN	ACCT	FD	ST	N	Account Title	Date	User ID	Entry Amount
0000073175	Reclass pos from 03060208 to 03087402 eff 08/27/24	15	15	140	100	101	030	000	HSL	SALARY - TEACHERS	2024-08-20	taddison	1
		15	15	140	100	101	030	000	HSL	SALARY - TEACHERS	2024-08-20	taddison	-1
Total Journal ID :													0.00

Journal ID	Description	Fund	SUB	Prg	FUN	ACCT	FD	ST	N	Account Title	Date	User ID	Entry Amount
0000073176	Reclass position from 08160701 back to 08160036 effective 08/27/2024	15	15	120	100	101	081	000	NWL	SALARY - TEACHERS	2024-08-20	taddison	-1
		15	15	120	100	101	081	000	NWL	SALARY - TEACHERS	2024-08-20	taddison	1
Total Journal ID :													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	F	U	N	D	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073191	Reclass pos from 09360201 to 09360002 eff 08/21/24	15	15	15	120	100	101	093	000	ECL	SALARY - TEACHERS	2024-08-21	taddison	-104010		
15		15	15	100	130	100	101	093	000	ECL	SALARY - TEACHERS	2024-08-21	taddison	104010		
Total Journal ID : 0.00																

Journal ID	Description	F	U	N	D	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073192	Reclassifying position number 15973602 to 15970402 effective 8/27/24	15	15	15	120	100	101	159	000	SWL	SALARY - TEACHERS	2024-08-22	k1kirkland	65000		
15		15	15	100	130	100	101	159	000	SWL	SALARY - TEACHERS	2024-08-22	k1kirkland	-65000		
Total Journal ID : 0.00																



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

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	e				
		n	b	o	n	c	e	t	n				
		d	f	g	c	o	p	r	e				
			u	r	t	u	t	a	w				
			n	a	t	n		t	o				
			d	m	l	t		e	r				
					n			o	k				
					n			g	y				

0000073193	Reclassifying position 04992801 to 04960003 effective 8/21/2024	15	15	120	100	101	049	000	ECL	SALARY - TEACHERS	2024-08-21	k1kirklia	-65000
		15	15	130	100	101	049	000	ECL	SALARY - TEACHERS	2024-08-21	k1kirklia	65000

Total Journal ID : 0.00

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

0000073225	Reclass pos from 43961911 to 43947731 eff 08/27/24	20	20	218	200	176	439	000	000	Sal-Master Teachers	2024-08-27	taddison	-59000
		20	20	218	216	104	439	000	000	SALARY - OTHER PROFESSIONAL	2024-08-27	taddison	59000

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	Fund	SUB	PORG	FUNCT	ACCT	DEPT	STORY	N	Account Title	Date	User ID	Entry Amount
0000073288	10K reward to Science High & Park Elementary.	10	11	190	100	610	025	000	HSL	GENERAL SUPPLIES	2024-08-30	k1kirkland	-10000
		10	11	190	100	610	050	000	NWL	GENERAL SUPPLIES	2024-08-30	k1kirkland	-10000
		10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2024-08-30	k1kirkland	20000
Total Journal ID :													0.00

Journal ID	Description	Fund	SUB	PORG	FUNCT	ACCT	DEPT	STORY	N	Account Title	Date	User ID	Entry Amount
0000073289	District nurses will utilize the phones while attending class trips when needed. Cost for 10 cell phones @\$52.00 ea month/10-months service = \$5,200	10	11	000	230	530	316	000	000	COMMUNICATIONS/TELEPHO NE	2024-08-30	k1kirkland	-5200
		10	11	000	230	530	411	000	000	COMMUNICATIONS/TELEPHO NE	2024-08-30	k1kirkland	5200
Total Journal ID :													0.00



NEWARK PUBLIC SCHOOLS
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Adjustment Period From : 2 To 2

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073309	Reclass pos from 11560013 to 11560903 eff 08/27/24	15	15	120	100	101	115	000	ECL	SALARY - TEACHERS	2024-08-27	taddison	-1

0000073335	Transfer emp & pos from 06273701 to 16373703 eff 08/27/24	15	15	240	100	101	051	000	SWL	SALARY - TEACHERS	2024-08-27	taddison	82800
	Transfer emp & pos from 06273702 to 16373704 eff 08/27/24	15	15	240	100	101	062	000	SWL	SALARY - TEACHERS	2024-08-27	taddison	64170
	Transfer emp & pos from 05173701 to 16373705 eff 08/27/24	15	15	240	100	101	163	000	SWL	SALARY - TEACHERS	2024-08-27	taddison	78435
		15	15	240	100	101	163	000	SWL	SALARY - TEACHERS	2024-08-27	taddison	-64170

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	Fund	Subfund	Program	Function	Account	Activity	Department	SWL	Account Title	Date	User ID	Entry Amount
15	Fun d	15	S u b f u n d	240	100	A c c o u n t	101	163	000	SALARY - TEACHERS	2024-08-27	taddison	-78435
15		15		240	100		101	163	000	SALARY - TEACHERS	2024-08-27	taddison	-82800
Total Journal ID :													0.00

Journal ID	Description	Fund	Subfund	Program	Function	Account	Activity	Department	SWL	Account Title	Date	User ID	Entry Amount
10	Fun d	10	S u b f u n d	000	219	A c c o u n t	104	408	000	SALARY - OTHER PROFESSIONAL	2024-08-27	taddison	-1
10		10		000	219		104	408	000	SALARY - OTHER PROFESSIONAL	2024-08-27	taddison	1
Total Journal ID :													0.00

Journal ID	Description	Fund	Subfund	Program	Function	Account	Activity	Department	SWL	Account Title	Date	User ID	Entry Amount
10	Fun d	10	S u b f u n d	000	219	A c c o u n t	104	408	000	SALARY - OTHER PROFESSIONAL	2024-08-27	taddison	-1
10		10		000	219		104	408	000	SALARY - OTHER PROFESSIONAL	2024-08-27	taddison	-1



NEWARK PUBLIC SCHOOLS NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10		11	000	219	104	408	000	000	000	SALARY - OTHER PROFESSIONAL	2024-08-27	taddison	1

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15		15	110	100	101	075	000	000	ECL	SALARY - TEACHERS	2024-08-27	taddison	64170
15		15	240	100	101	075	000	000	ECL	SALARY - TEACHERS	2024-08-27	taddison	-64170

0000073338
Reclass pos from 07561701 to 07566804 eif 08/27/24

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15		15	209	100	101	096	000	000	SWL	SALARY - TEACHERS	2024-08-27	taddison	106615

0000073343
Transfer funds and establish GAAP Account Code for 15-15-214-100-101-096



NEWARK PUBLIC SCHOOLS NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	209	100	101	096	000	SWL	SALARY - TEACHERS	2024-08-27	taddison	68414
15	fund	15	15	209	100	101	096	000	SWL	SALARY - TEACHERS	2024-08-27	taddison	-112685
15	fund	15	15	213	100	101	096	000	SWL	SALARY - TEACHERS	2024-08-27	taddison	112685
15	fund	15	15	214	100	101	096	000	SWL	SALARY - TEACHERS	2024-08-27	taddison	-106615
15	fund	15	15	214	100	101	096	000	SWL	SALARY - TEACHERS	2024-08-27	taddison	-68414

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073350	fund	15	15	120	100	101	101	000	ECL	SALARY - TEACHERS	2024-08-27	k1kirkland	1
15	fund	15	15	120	100	101	101	000	ECL	SALARY - TEACHERS	2024-08-27	k1kirkland	-1

Total Journal ID : 0.00



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Adjustment Period From : 2 To 2

Journal ID	Description	Fund	Pr	Su	Fu	Ac	De	S	N	Account Title	Date	User ID	Entry Amount
0000073351	POS reclass from 08960010 to 08961101	15	15	120	100	101	089	000	ECL	SALARY - TEACHERS	2024-08-22	k1kirkland	1
		15	15	130	100	101	089	000	428	SALARY - TEACHERS	2024-08-22	k1kirkland	-1
Total Journal ID :													0.00

Journal ID	Description	Fund	Pr	Su	Fu	Ac	De	S	N	Account Title	Date	User ID	Entry Amount
0000073367	To correct GAAP account code for pos 05023203	15	15	000	240	105	050	000	NWL	SALARY - SECRETARIAL/CLERICAL	2024-08-27	taddison	35297
		15	15	240	100	106	050	KDG	NWL	OTHER SALARIES - INSTRUCTION	2024-08-27	taddison	-35297
Total Journal ID :													0.00



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Journal ID	Description	Fund	Subfund	Program	Function	Account	Activity	Object	Class	Account Title	Date	User ID	Entry Amount
0000073381	Reclassified position 09360022 to 09361001 effective 8/22/24	15	15	120	100	101	093	000	ECL	SALARY - TEACHERS	2024-08-22	k1kirkland	1
		15	15	130	100	101	093	000	ECL	SALARY - TEACHERS	2024-08-22	k1kirkland	-1
												Total Journal ID :	0.00

Journal ID	Description	Fund	Subfund	Program	Function	Account	Activity	Object	Class	Account Title	Date	User ID	Entry Amount
0000073400	Pos reclass 05161002 to 05160001 eff 8/27/24	15	15	120	100	101	051	000	SWL	SALARY - TEACHERS	2024-08-27	k1kirkland	-1
		15	15	120	100	101	051	000	SWL	SALARY - TEACHERS	2024-08-27	k1kirkland	1
												Total Journal ID :	0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
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0000073599	Reclass pos from 10160704 to 10160007 eff 08/27/24	15	15	130	100	101	101	000	NWL	SALARY - TEACHERS	2024-08-27	taddison	1
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Total Journal ID : 0.00

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
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XFR0073062	Budget XFR 0007629 ;This was generated by a component interface (V2).	10	11	000	230	530	304	000	000	COMMUNICATIONS/TELEPHONE	2024-08-06	pcanela	11000.58
		10	12	000	252	730	304	000	000	EQUIPMENT	2024-08-06	pcanela	-11000.58

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0073075	Budget XFR 0007635 ;This was generated by a component interface (V2).	15	15	000	221	320	099	000	NWL	PURCHASED EDUCATIONAL SVCS	2024-08-08	vwilson	12000
		15	15	000	240	730	099	000	NWL	EQUIPMENT	2024-08-08	vwilson	-12000
													0.00

Total Journal ID :

0.00

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0073101	Budget XFR 0007638 ;This was generated by a component interface (V2).	20	20	218	200	330	439	000	000	OTHER PURCHASED PROF SVCS	2024-08-12	vwilson	400000
		20	20	218	200	600	439	000	000	SUPPLIES/MATERIALS	2024-08-12	vwilson	-400000
													0.00

Total Journal ID :

0.00



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Adjustment Period From : 2 To 2

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0073103	Budget XFR 0007637 ;This was generated by a component interface (V2).	20	20	218	200	600	439	000	000	SUPPLIES/MATERIALS	2024-08-12	vwilson	30000
		20	20	218	200	800	439	000	000	OTHER GOODS AND SERVICES	2024-08-12	vwilson	-30000
												Total Journal ID :	0.00

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0073109	Budget XFR 0007640 ;This was generated by a component interface (V2).	15	15	000	100	730	030	000	HSL	EQUIPMENT	2024-08-13	vwilson	-4500
		15	15	402	100	600	030	000	HSL	SUPPLIES/MATERIALS	2024-08-13	vwilson	4500
												Total Journal ID :	0.00



NEWARK PUBLIC SCHOOLS
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Adjustment Period From : 2 To 2

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0073111	Budget XFR 0007641 ;This was generated by a component interface (V2).	10	11	000	230	530	304	000	000	COMMUNICATIONS/TELEPHONE	2024-08-13	pcanela	3971.95
		10	12	000	252	730	304	000	000	EQUIPMENT	2024-08-13	pcanela	-3971.95
Total Journal ID :													0.00

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0073142	Budget XFR 0007639 ;This was generated by a component interface (V2).	10	11	000	270	512	407	000	000	TRANSPORTATION-VENDOR NOT H&S	2024-08-19	vwilson	50000
		10	11	000	270	518	407	513	000	TRANSPORT - ECS/CTSA SPEC'ED	2024-08-19	vwilson	-50000
Total Journal ID :													0.00



NPS Budget Adjustment / Transfer Detail Report

Run Date

10/2/2024

Run Time

2:20:09 PM

Adjustment Period From : 2 To 2

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0073174	Budget XFR 0007636 ;This was generated by a component interface (V2).	15	15	000	223	320	071	000	SPL	PURCHASED EDUCATIONAL SVCS	2024-08-20	vwilson	-6048
		15	15	190	100	610	071	000	SPL	GENERAL SUPPLIES	2024-08-20	vwilson	6048
													0.00

Total Journal ID :

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0073195	Budget XFR 0007644 ;This was generated by a component interface (V2).	15	15	000	100	730	027	000	HSL	EQUIPMENT	2024-08-22	vwilson	3000
		15	15	190	100	610	027	000	HSL	GENERAL SUPPLIES	2024-08-22	vwilson	-3000
													0.00

Total Journal ID :



NEWARK PUBLIC SCHOOLS NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0073197	Budget XFR 0007643 ;This was generated by a component interface (V2).	10	11	000	261	890	355	000	000	MISCELLANEOUS EXPENDITURES	2024-08-22	vwilson	-41000
		10	11	000	262	330	351	000	000	OTHER PURCHASED PROF SVCS	2024-08-22	vwilson	41000
Total Journal ID :													0.00

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0073220	Budget XFR 0007647 ;This was generated by a component interface (V2).	15	15	000	221	600	105	000	ECL	SUPPLIES/MATERIALS	2024-08-26	vwilson	10000
		15	15	000	221	800	105	000	ECL	OTHER GOODS AND SERVICES	2024-08-26	vwilson	-10000
Total Journal ID :													0.00



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Adjustment Period From : 2 To 2

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0073234	Budget XFR 0007649 ; This was generated by a component interface (V2).	10	11	000	251	340	305	000	000	PURCHASED TECHNICAL SVCS	2024-08-27	vwilson	1
		10	11	000	251	600	305	000	000	SUPPLIES/MATERIALS	2024-08-27	vwilson	-1
												Total Journal ID :	0.00
												Total Adjustment Type :	0.00

End of Report



NEWARK PUBLIC SCHOOLS
Transfer Report

Budget Period: 2025 Through Accounting Period: 2

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	134,226,761.00	-10,995,081.95	123,231,679.05	-135,000.00	-0.11	12,323,167.90	12,188,167.90	104,626,199.53
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	30,794,110.00	2,259,300.23	33,053,410.23	200,000.00	0.60	3,305,341.02	3,505,341.02	27,306,153.34
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	9,088,689.00	667,997.52	9,756,686.52	-20,000.00	-0.20	975,668.65	955,668.65	8,611,093.16
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		174,109,560.00	-8,067,784.20				16,649,177.58		
Instruction	11-000-100-XXX	43,108,341.00	6,199,893.91	49,308,234.91	-197,157.63	-0.40	4,930,823.49	4,733,665.86	37,485,582.44
Student Support Services-Attendance and Social Work, Health, Other Support Svcs-Regular, Other Support Svcs-Special, Education Media Services/School Library	11-000-211-XXXX 11-000-213-XXX 11-000-218-XXX 11-000-219-XXX 11-000-222-XXX	35,227,787.00	1,613,578.57	36,841,365.57	-61.00	0.00	3,684,136.56	3,684,075.56	33,829,219.87
Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXX 11-000-223-XXX	20,338,217.00	889,423.74	21,227,640.74	110,000.00	0.52	2,122,764.07	2,232,764.07	16,308,689.32
Support Services - General Administration	11-000-230-XXX	10,575,304.00	2,881,844.89	13,457,148.89	6,888.47	0.05	1,345,714.89	1,352,603.36	5,828,792.21
Support Services - School Administration	11-000-240-XXX	1,846,646.00	97,860.94	1,944,506.94	0.00	0.00	194,450.69	194,450.69	1,696,648.74
Central Svcs & Admin Info Technology	11-000-25X-XXX	33,537,333.00	3,142,873.80	36,680,206.80	0.00	0.00	3,668,020.68	3,668,020.68	24,054,410.47