



**Transfer Report**

Budget Period: 2025 Through Accounting Period: 4

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	-100,000.00	-0.06	16,716,663.42	16,616,663.42	80,736,413.85
Student Transportation Services	11-000-270-XXX	68,354,169.00	6,954,938.41	75,309,107.41	1,757.63	0.00	7,530,910.74	7,532,668.37	32,279,270.60
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	43,736,110.20
Food Services	11-000-310-XXX	500,000.00	0.00	500,000.00	0.00	0.00	50,000.00	50,000.00	500,000.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>466,174,620.00</b>	<b>49,795,587.20</b>				<b>48,684,574.14</b>		
Equipment	12-XXX-XXX-73X	1,171,556.00	1,753,878.78	2,925,434.78	659,319.55	22.54	292,543.48	951,863.03	1,369,549.01
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	6,496,577.81
Capital Reserve-Transfer to Capital Projects	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Debt Service	12-000-4XX-932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>13,540,490.00</b>	<b>16,152,220.22</b>				<b>3,628,590.57</b>		
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	3,883,899.00	0.00	3,883,899.00	0.00	0.00	388,389.90	388,389.90	2,755,693.61
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	392,768.00
<b>OTHER</b>		<b>865,430,597.00</b>	<b>392,768.00</b>				<b>86,582,336.50</b>		



Report ID: NPSGLR4B

NEWARK PUBLIC SCHOOLS

### Transfer Report

Budget Period: 2025 Through Accounting Period: 4

Page No  
Run Date  
Run Time

3  
11/27/2024  
8:19:58 AM

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 : 4 To 4

Budget Period 2025  
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
0000073602	ESEA End of year adjustment per RM email sent on 10/01/24	20	20	271	200	111	430	000	000	STIPENDS	2024-10-01	taddison	378

Total Journal ID : 12,142.50

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073604	ESEA Adjustment per RM email sent on 10/01/24	20	20	247	100	111	427	000	000	STIPENDS	2024-10-01	taddison	-141849.44
		20	20	247	100	610	427	000	000	GENERAL SUPPLIES	2024-10-01	taddison	141849.44

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Run Date

11/27/2024

Adjustment Period From : 4 To 4

Run Time

8:18:39 AM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073644	Project Aware Program budget adjustment.	20	20	443	200	860	500	000	000	INDIRECT COSTS	2024-10-03	k1kirkland	-64221

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073652	Project Aware budget adjustment	20	20	443	200	210	410	000	000	GROUP INSURANCE	2024-10-04	k1kirkland	34.05
		20	20	443	200	600	410	000	000	SUPPLIES/MATERIALS	2024-10-04	k1kirkland	-34.05

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	U	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073653	CDC PGM 497	20	20	20	497	100	610	500	003	000	GENERAL SUPPLIES	2024-10-04	k1kirkland	-5715.62
		20	20	20	497	200	220	500	003	000	SOCIAL SECURITY CONTRIBUTIONS	2024-10-04	k1kirkland	11431.23
		20	20	20	497	200	600	500	003	000	SUPPLIES/MATERIALS	2024-10-04	k1kirkland	-5715.61

Total Journal ID : 0.00

Journal ID	Description	F	U	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073654	Project prevent adjustment	20	20	20	435	200	600	500	000	000	SUPPLIES/MATERIALS	2024-10-04	k1kirkland	1993.91
		20	20	20	445	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2024-10-04	k1kirkland	.88
		20	20	20	445	200	600	500	000	000	SUPPLIES/MATERIALS	2024-10-04	k1kirkland	-1994.79

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	U	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073655	Supportive Schools adjustment	20	20	20	465	200	110	500	000	000	OTHER SALARIES	2024-10-04	k1kirkland	351.11

Total Journal ID : 0.00

Journal ID	Description	F	U	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073659	Project Aware adjustment per Al-Rahim Robinson via email on 10/4/2024	20	20	20	443	200	104	410	000	000	SALARY - OTHER PROFESSIONAL	2024-10-04	k1kirkland	-1257.08
		20	20	20	443	200	210	410	000	000	GROUP INSURANCE	2024-10-04	k1kirkland	1689.95
		20	20	20	443	200	220	410	000	000	SOCIAL SECURITY CONTRIBUTIONS	2024-10-04	k1kirkland	-78.66
		20	20	20	443	200	241	410	000	000	OTHER RETIREMENT - REGULAR	2024-10-04	k1kirkland	-151.58
		20	20	20	443	200	270	410	000	000	HEALTH BENEFITS	2024-10-04	k1kirkland	-354.21



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	A	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	443	200	580	410	000	000	000	000	000	TRAVEL	2024-10-04	k1kirkland	151.58

Total Journal ID : 0.00

Journal ID	Description	F	S	P	A	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073683	ARP Adjustment to close out grant per email from Rashid Muhammad	20	20	491	320	200	410	000	000	000	PURCHASED EDUCATIONAL SVCS	2024-10-07	k1kirkland	-65.98

65.98

Total Journal ID : 0.00

Journal ID	Description	F	S	P	A	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073711	Supportive Schools budget adjustment per AR email sent on 10/07/24	20	20	465	860	200	500	000	000	000	INDIRECT COSTS	2024-10-08	taddison	2105.83

Total Journal ID : 2,105.83



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073712	NJDOE Teach STEM Classes at NonPublic School Grant Adjustment	20	20	434	100	111	437	000	000	STIPENDS	2024-10-08	taddison	-18756
		20	20	434	200	220	437	000	000	SOCIAL SECURITY CONTRIBUTIONS	2024-10-08	taddison	-1435
												Total Journal ID :	-20,191.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073718	ARP adjustment to close out grant per Rashid Muhammad email on 10/8/2024	20	20	488	100	111	401	000	000	STIPENDS	2024-10-09	k1kirkland	-107103.6
		20	21	488	200	320	430	000	000	PURCHASED EDUCATIONAL SVCS	2024-10-09	k1kirkland	107103.6
												Total Journal ID :	0.00





NPS Budget Adjustment / Transfer Detail Report

Run Date

11/27/2024

Adjustment Period From : 4 To 4

Run Time

8:18:39 AM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amour
0000073730	To correct the account so that it matches the resolution.	10	11	000	251	330	430	000	000	OTHER PURCHASED PROF SVCS	2024-10-10	k1kirkland	161265
		10	11	190	100	320	430	000	000	PURCHASED EDUCATIONAL SVCS	2024-10-10	k1kirkland	-161265

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amour
0000073795	ESEA Close-out adjustment per RM email sent on 10/16/24	20	20	271	200	320	430	000	000	PURCHASED EDUCATIONAL SVCS	2024-10-16	taddison	-25511
		20	20	271	200	440	430	000	000	RENTALS	2024-10-16	taddison	-12240.43
		20	20	271	200	600	430	000	000	SUPPLIES/MATERIALS	2024-10-16	taddison	-59489

Total Journal ID : -97,240.43



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	U	N	D	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073796	ESEA close-out adjustment part 2 per RM email sent 10/16/24	20	20	20	20	20	271	200	112	430	000	000	EXTRA PAY	2024-10-16	taddison	2759.57
		20	20	20	20	20	271	200	320	430	000	000	PURCHASED EDUCATIONAL SVCS	2024-10-16	taddison	25511
		20	20	20	20	20	271	200	440	430	000	000	RENTALS	2024-10-16	taddison	12240.43
		20	20	20	20	20	271	200	600	430	000	000	SUPPLIES/MATERIALS	2024-10-16	taddison	59489
		20	20	20	20	20	271	520	930	500	000	000	FUND TRANSFERS	2024-10-16	taddison	-100000

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
0000073801	To update GAAP Account codes on positions 05123203 and 06223220	20	20	20	20	20	218	100	106	051	HS5	SWL	OTHER SALARIES - INSTRUCTION	2024-10-17	taddison	-8591
		20	20	20	20	20	218	100	106	062	HS5	SWL	OTHER SALARIES - INSTRUCTION	2024-10-17	taddison	-8814



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	20	20	452	100	106	051	000	SWL	OTHER SALARIES - INSTRUCTION	2024-10-17	taddison	-22091
		20	20	452	100	106	051	FLT	SWL	OTHER SALARIES - INSTRUCTION	2024-10-17	taddison	30682
		20	20	452	100	106	062	000	SWL	OTHER SALARIES - INSTRUCTION	2024-10-17	taddison	-22662
		20	20	452	100	106	062	FLT	SWL	OTHER SALARIES - INSTRUCTION	2024-10-17	taddison	31476

Total Journal ID : 0.00

Journal ID	Description	F	S	P	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073813	Final ARP adjustment for closeout per RM email sent on 10/18/24	20	20	487	100	111	401	000	000	STIPENDS	2024-10-18	taddison	187409.46
		20	20	487	400	720	351	000	000	BUILDINGS	2024-10-18	taddison	-731689.58
		20	20	487	400	731	344	000	000	INSTRUCTIONAL EQUIPMENT	2024-10-18	taddison	95899.97
		20	20	487	400	732	352	000	000	NON-INSTRUCTIONAL EQUIPMENT	2024-10-18	taddison	70070.95



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	21	487	200	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2024-10-18	taddison	378309.2

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073836	Supportive Schools Budget Adjustment 10/23/24. Email Sent by Al-Rahim Robinson.	20	20	443	200	220	410	000	000	SOCIAL SECURITY CONTRIBUTIONS	2024-10-23	k1kirklard	-363.55
	Projective Prevent Adjustment 10/23/24. Email Sent by Al-Rahim Robinson.												
	Project Aware Adjustment 10/23/24. Email Sent by Al-Rahim Robinson.	20	20	443	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2024-10-23	k1kirklard	3703.47
		20	20	443	200	580	410	000	000	TRAVEL	2024-10-23	k1kirklard	491.95
		20	20	443	200	600	410	000	000	SUPPLIES/MATERIALS	2024-10-23	k1kirklard	141.38
		20	20	443	200	860	410	000	000	INDIRECT COSTS	2024-10-23	k1kirklard	-3973.25



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Function Fund	20	20	445	200	600	500	000	000	SUPPLIES/MATERIALS	2024-10-23	k1kirkland	2002.46
		20	20	445	200	860	500	000	000	INDIRECT COSTS	2024-10-23	k1kirkland	-2002.46
		20	20	465	200	110	500	000	000	OTHER SALARIES	2024-10-23	k1kirkland	312.86
		20	20	465	200	600	500	000	000	SUPPLIES/MATERIALS	2024-10-23	k1kirkland	364.56
		20	20	465	200	860	500	000	000	INDIRECT COSTS	2024-10-23	k1kirkland	-677.42

Total Journal ID : -0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0073797	Ann St Annex, Branch Brook, Fourteenth, Harriet Tubman, Ridge St Annex and Sir Isaac Newton have all been changed to cooking (self-op) sites. These Sr. FSW positions are no longer needed.	60	60	910	310	110	049	000	ECL	OTHER SALARIES	2024-10-16	taddison	31025
		60	60	910	310	110	056	000	SPL	OTHER SALARIES	2024-10-16	taddison	31025
		60	60	910	310	110	071	000	SPL	OTHER SALARIES	2024-10-16	taddison	31025





NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Budget Journal Type Transfer Adjustment

Journal ID	Description	Fund	SUB	Pos	Prorog	Funct	Acct	Dep	Sty	HSL	OTHER SALARIES	Date	User ID	Entry Amour
0000073607	Pos 02662701 created unfunded for FY25 per COS email sent on 10/01/24	15	15	000	218	110	026	000	000	000	0	2024-10-01	taddison	0

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	Pos	Prorog	Funct	Acct	Dep	Sty	SWL	SALARY - TEACHERS	Date	User ID	Entry Amour
0000073646	Position # 08866803 created unfunded for FY25 per COS email sent on 09/05/24	15	15	240	100	101	088	000	000	000	0	2024-10-03	taddison	0

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	Pos	Prorog	Funct	Acct	Dep	Sty	000	OTHER PURCHASED PROF SVCS	Date	User ID	Entry Amour
0000073648	Engage to Learn PD	10	11	000	251	330	430	000	000	000	-161265	2024-10-03	k1kirkland	-161265



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Function	10	11	190	100	320	316	000	000	PURCHASED EDUCATIONAL SVCS	2024-10-03	k1kirkland	161265

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Function	20	20	085	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2024-10-04	k1kirkland	5000

Total Journal ID : 0.00

To create a staff travel account for the Rutgers Health REACH program in order to meet goals and objectives. Request made by Carol Quinn. Effective Date of transfer: October 03, 2024.

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Function	20	20	016	100	610	437	000	000	GENERAL SUPPLIES	2024-10-04	k1kirkland	2505

Total Journal ID : 0.00

For professional services provided by the Greater Newark Conservancy.





NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	U	N	D	A	C	P	T	S	N	Account Title	Date	User ID	Entry Amount
		20	20	016	200	320	437	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2024-10-04	k1kirkland	-2505

Total Journal ID : 0.00

Journal ID	Description	F	U	N	D	A	C	P	T	S	N	Account Title	Date	User ID	Entry Amount
		15	15	214	100	106	089	000	ECL	000	000	OTHER SALARIES - INSTRUCTION	2024-10-07	taddison	34500

0000073669 Transferred pos from 08923249 to 09623207 eff 10/07/24

Total Journal ID : 0.00

Journal ID	Description	F	U	N	D	A	C	P	T	S	N	Account Title	Date	User ID	Entry Amount
		15	15	214	100	106	096	000	SWL	000	000	OTHER SALARIES - INSTRUCTION	2024-10-07	taddison	-34500

Total Journal ID : 0.00

0000073679 Project Aware Grant Transfer to fund position 41043804 per email sent by AR on 10/07/24

Total Journal ID : -105490



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Function	20	20	443	200	104	500	000		2024-10-01	taddison	105490
									SALARY - OTHER PROFESSIONAL			

Total Journal ID : 0.00

Journal ID	Description	F	S	P	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Function	15	15	120	100	101	098	000		2024-10-08	taddison	1
									SALARY - TEACHERS			

Total Journal ID : 0.00

Journal ID	Description	F	S	P	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073691	Reclas emp & pos from 09860021 to 09860701 eff 09/10/24	15	15	120	100	101	098	000		2024-10-08	taddison	1
									SALARY - TEACHERS			

Total Journal ID : 0.00

Journal ID	Description	F	S	P	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073702	Reclass pos from 31100202 to 31100301 eff 10/21/24	10	11	000	230	108	311	000		2024-10-08	taddison	-1
									Legal Salaries			





NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073709	Reclass pos from 31732801 to 31708102 eff 10/04/24	10	11	000	251	110	317	000	000	OTHER SALARIES	2024-10-08	taddison	-1
		10	11	000	251	110	317	000	000	OTHER SALARIES	2024-10-08	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
0000073710	Reclass pos from 08865203 to 08887701 eff 10/21/24	15	15	120	100	101	088	000	SWL	SALARY - TEACHERS	2024-10-08	taddison	1
		15	15	120	100	101	088	000	SWL	SALARY - TEACHERS	2024-10-08	taddison	-1

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

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11/27/2024

Adjustment Period From : 4 To 4

Run Time

8:18:39 AM

Journal ID	Description	F	U	N	D	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073713	To fund position 50036001 (moving from program 465 to program 494). Program 465 ended 09/30/24	20	20	20	494	200	110	500	001	000	000	OTHER SALARIES	2024-10-08	taddison	-1	
		20	20	20	494	200	110	500	001	000	000	OTHER SALARIES	2024-10-08	taddison	1	

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
0000073724	To pay for summer programs - Jump Start and summer programs	10	11	11	000	270	512	407	000	000	000	TRANSPORTATION-VENDOR NOT H&S	2024-10-09	taddison	-75000	
		10	11	11	000	270	512	417	000	000	000	TRANSPORTATION-VENDOR NOT H&S	2024-10-09	taddison	75000	

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073725	Funds requested to provide Social Emotional & Mental Health Services for students.	20	20	283	100	610	899	000	000	GENERAL SUPPLIES	2024-10-09	taddison	600
		20	20	283	200	320	899	000	000	PURCHASED EDUCATIONAL SVCS	2024-10-09	taddison	-600
													<b>0.00</b>

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073745	Reclass emp & pos from 10772001 to 10765801 eff 08/27/24	15	15	140	100	101	107	000	SPL	SALARY - TEACHERS	2024-10-15	taddison	1
		15	15	140	100	101	107	000	SPL	SALARY - TEACHERS	2024-10-15	taddison	-1
													<b>0.00</b>

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS  
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073753	Reclass pos from 06260019 to 06260202 eff 10/21/24	15	15	120	100	101	062	000	SWL	SALARY - TEACHERS	2024-10-16	taddison	1
		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	c	o	t	a	w				
			n	a	o	u	t	t	o				
			d	m	i	n	t	e	r				
					n	t	y	g	k				

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073754	Reclass emp & pos from 11160008 to 11160201 eff 08/27/24	15	15	120	100	101	111	000	ECL	SALARY - TEACHERS	2024-10-16	taddison	-1
		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	c	o	t	a	w				
			n	a	o	u	t	t	o				
			d	m	i	n	t	e	r				
					n	t	y	g	k				

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073755	Reclass pos from 10795701 to 10733501 eff 11/04/24	15	15	140	100	101	107	000	SPL	SALARY - TEACHERS	2024-10-16	taddison	-1
		15	15	140	100	101	107	000	SPL	SALARY - TEACHERS	2024-10-16	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
0000073803	Reclass pos from 03063008 to 03061109 eff 10/17/24	15	15	140	100	101	030	000	HSL	SALARY - TEACHERS	2024-10-17	taddison	1
		15	15	140	100	101	030	000	HSL	SALARY - TEACHERS	2024-10-17	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
0000073806	Reclass pos from 08966035 to 08966802 eff 10/21/24 Reclass pos from 08966021 to 08966803 eff 10/21/24 per JF	15	15	214	100	101	089	000	ECL	SALARY - TEACHERS	2024-10-17	taddison	64000
		15	15	214	100	101	089	000	ECL	SALARY - TEACHERS	2024-10-17	taddison	64000
		15	15	240	100	101	089	000	ECL	SALARY - TEACHERS	2024-10-17	taddison	-64000
		15	15	240	100	101	089	000	ECL	SALARY - TEACHERS	2024-10-17	taddison	-64000
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073821	Reclass emp & pos from 09560705 to 09596402 eff 10/01/24	15	15	130	100	101	095	000	NWL	SALARY - TEACHERS	2024-10-21	taddison	-1
		15	15	130	100	101	095	000	NWL	SALARY - TEACHERS	2024-10-21	taddison	1
Total Journal ID :													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073825	Reclass emp & pos from 03865501 to 03867301 eff 08/07/24	15	15	000	221	104	038	000	HSL	SALARY - OTHER PROFESSIONAL	2024-10-22	taddison	1
		15	15	000	221	104	038	000	HSL	SALARY - OTHER PROFESSIONAL	2024-10-22	taddison	-1
		Total Journal ID : 0.00											
0000073826	Reclass pos from 02662701 to 02670404 eff 10/16/24 (Original pos 02662701 created unfunded for FY25)	15	15	140	100	101	026	000	HSL	SALARY - TEACHERS	2024-10-22	taddison	0
		15	15	140	100	101	026	000	HSL	SALARY - TEACHERS	2024-10-22	taddison	0
		Total Journal ID : 0.00											
0000073833	To purchase multi-function HP copiers for schools as the New Jersey State contract for leases is	10	11	000	251	340	354	000	000	PURCHASED TECHNICAL SVCS	2024-10-23	taddison	50000



NPS Budget Adjustment / Transfer Detail Report

Run Date

11/27/2024

Adjustment Period From : 4 To 4

Run Time

8:18:39 AM

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	on hold.												
		10	11	000	251	340	354	999	000	PURCHASED TECHNICAL SVCS	2024-10-23	taddison	30000
		10	12	000	251	730	354	000	000	EQUIPMENT	2024-10-23	taddison	-80000

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	on hold.												
		15	15	000	240	600	081	000	NWL	SUPPLIES/MATERIALS	2024-10-23	k1kirkland	0
		15	15	000	240	730	081	000	NWL	EQUIPMENT	2024-10-23	k1kirkland	0

Total Journal ID : 0.00

Ordering a new conference table for McKinley's conference room. Email sent by Mariah Arrue on 10/23/2024.

0000073835



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073860	Created pos 16366802 unfunded for FY25 per COS email sent on 09/05/24	15	15	240	100	101	163	000	SWL	SALARY - TEACHERS	2024-10-25	taddison	0

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073862	Funds are needed for parents to attend the Title 1 Conference	10	11	000	251	890	450	000	000	MISCELLANEOUS EXPENDITURES	2024-10-25	taddison	4600
		10	11	000	270	512	450	000	000	TRANSPORTATION-VENDOR NOT H&S	2024-10-25	taddison	-4600

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000073891	Reclass pos from 14526002 to 11726001 eff 10/29/24	60	60	910	310	110	117	000	ECL	OTHER SALARIES	2024-10-29	taddison	-47302



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Function	60	60	910	310	110	145	000	SWL OTHER SALARIES	2024-10-29	taddison	47302

Total Journal ID : 0.00

Journal ID	Description	F	S	P	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Function	10	11	000	218	600	432	000	SUPPLIES/MATERIALS	2024-10-02	vwilson	-2000

Budget XFR 0007670 ;This was generated by a component interface (V2).

XFR0073632

Journal ID	Description	F	S	P	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Function	10	11	000	218	890	432	000	MISCELLANEOUS EXPENDITURES	2024-10-02	vwilson	2000

Total Journal ID : 0.00

Journal ID	Description	F	S	P	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Function	10	11	000	230	890	403	000	MISCELLANEOUS EXPENDITURES	2024-10-07	vwilson	-40000

Budget XFR 0007668 ;This was generated by a component interface (V2).

XFR0073671



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	P	S	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	Function	100	190	11	320	403	000	000	PURCHASED EDUCATIONAL SVCS	2024-10-07	vwilson	40000

Total Journal ID : 0.00

Journal ID	Description	F	P	S	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	Function	100	000	11	566	408	000	000	IN-STATE PRIVATE FOR DISABLED	2024-10-09	vwilson	3000000

XFR0073721 Budget XFR 0007677 ;This was generated by a component interface (V2).

Total Journal ID : 0.00

Journal ID	Description	F	P	S	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	Function	218	000	11	390	432	000	000	OTHER PURCHASED PROF/TECH SVCS	2024-10-09	vwilson	-100000

XFR0073723 Budget XFR 0007674 ;This was generated by a component interface (V2).





NPS Budget Adjustment / Transfer Detail Report

Run Date 11/27/2024

Run Time 8:18:39 AM

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		10	12	000	252	730	304	000	000	EQUIPMENT	2024-10-11	pcanela	-5175.22

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		20	20	452	100	600	439	000	000	SUPPLIES/MATERIALS	2024-10-15	vwilson	-55000

Budget XFR 0007680 ;This was generated by a component interface (V2).

XFR0073749		20	20	452	200	600	439	000	000	SUPPLIES/MATERIALS	2024-10-15	vwilson	55000
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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	000	218	390	432	000	000	OTHER PURCHASED PROF/TECH SVCS	2024-10-15	vwilson	13000

Budget XFR 0007679 ;This was generated by a component interface (V2).

XFR0073751		10	11	000	218	390	432	000	000	OTHER PURCHASED PROF/TECH SVCS	2024-10-15	vwilson	13000
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NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Fun d	10	11	190	100	340	432	000	000	PURCHASED TECHNICAL SVCS	2024-10-15	vwilson	-13000
Total Journal ID :													0.00
XFR0073812	Budget XFR 0007683 ;This was generated by a component interface (V2).	10	11	000	230	331	311	000	000	LEGAL SERVICES	2024-10-18	vwilson	-300000
		10	11	000	230	820	311	000	000	JUDGEMENTS	2024-10-18	vwilson	300000
Total Journal ID :													0.00
XFR0073849	Budget XFR 0007681 ;This was generated by a component interface (V2).	10	11	190	100	320	432	000	000	PURCHASED EDUCATIONAL SVCS	2024-10-24	kwhitlock	32000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	U	N	D	S	P	R	O	G	A	C	D	E	S	N	Account Title	Date	User ID	Entry Amount
10	11	190	100	340	432	000	000	000	000	000	000	000	000	000	000	000	PURCHASED TECHNICAL SVCS	2024-10-24	kwhitlock	-32000

Total Journal ID : 0.00

Journal ID	Description	F	U	N	D	S	P	R	O	G	A	C	D	E	S	N	Account Title	Date	User ID	Entry Amount
XFR0073882	Budget XFR 0007690 ;This was generated by a component interface (V2).	10	11	000	262	330	351	000	000	000	000	000	000	000	000	000	OTHER PURCHASED PROF SVCS	2024-10-29	jfuentes	25000

Total Journal ID : 0.00

Journal ID	Description	F	U	N	D	S	P	R	O	G	A	C	D	E	S	N	Account Title	Date	User ID	Entry Amount
XFR0073884	Budget XFR 0007689 ;This was generated by a component interface (V2).	15	15	190	100	340	020	000	000	000	000	000	000	000	000	000	PURCHASED TECHNICAL SVCS	2024-10-29	jfuentes	-750



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	F	P	S	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	15	15	190	100	610	020	000	000	HSL	GENERAL SUPPLIES	2024-10-29	jfuentes	750
		F	P	S	U	A	D	S	N				
		u	r	u	a	c	e	t	e				
		n	o	b	f	c	p	r	t				
		d	g	u	c	o	t	a	w				
			r	u	t	u		t	o				
			a	u	i	n		e	r				
			m	d	o	t		e	k				
					n			g					
								y					

Total Journal ID : 0.00

Journal ID	Description	F	P	S	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0073886	Budget XFR 0007686 ;This was generated by a component interface (V2).	15	000	221	320	010	000	000	HSL	PURCHASED EDUCATIONAL SVCS	2024-10-29	jfuentes	-1875
		F	P	S	U	A	D	S	N				
		u	r	u	a	c	e	t	e				
		n	o	b	f	c	p	r	t				
		d	g	u	c	o	t	a	w				
			r	u	t	u		t	o				
			a	u	i	n		e	r				
			m	d	o	t		e	k				
					n			g					
								y					

Total Journal ID : 0.00

Journal ID	Description	F	P	S	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0073923	Budget XFR 0007691 ;This was generated by a component interface (V2).	15	000	240	730	081	000	000	NWL	EQUIPMENT	2024-10-31	jfuentes	-2787.87
		F	P	S	U	A	D	S	N				
		u	r	u	a	c	e	t	e				
		n	o	b	f	c	p	r	t				
		d	g	u	c	o	t	a	w				
			r	u	t	u		t	o				
			a	u	i	n		e	r				
			m	d	o	t		e	k				
					n			g					
								y					



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 4 To 4

Journal ID	Description	Fund	SUB	15	15	000	240	800	081	000	NWL	Account Title	Date	User ID	Entry Amount
		FUND	SUB	15	15	000	240	800	081	000	NWL	OTHER GOODS AND SERVICES	2024-10-31	juventes	2787.87

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	10	11	000	221	320	416	000	000	Account Title	Date	User ID	Entry Amount
		FUND	SUB	10	11	000	221	320	416	000	000	PURCHASED EDUCATIONAL SVCS	2024-10-31	kwhitlock	4589

Budget XFR 0007688 ;This was generated by a component interface (V2).

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	15	15	190	100	610	088	000	SWL	Account Title	Date	User ID	Entry Amount
		FUND	SUB	15	15	190	100	610	088	000	SWL	GENERAL SUPPLIES	2024-10-31	kwhitlock	29400

Budget XFR 0007687 ;This was generated by a component interface (V2).



NPS Budget Adjustment / Transfer Detail Report

Run Date

11/27/2024

Adjustment Period From : 4 To 4

Run Time

8:18:39 AM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	un				u	a	e	t	n		2024-10-31	kwhitlock	-29400
	d				n	c	p	r	e	PURCHASED EDUCATIONAL SVCS			
					c	o	t	a	w				
					t	u		t	o				
					l	u		e	r				
					n	o	t	g	k				
								y					
15		15	15	209	100	320	088	000	000	SWL	2024-10-31	kwhitlock	-29400

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	un				u	a	e	t	n		2024-10-31	pcanela	18995
	d				n	c	p	r	e	SUPPLIES/MATERIALS			
					c	o	t	a	w				
					t	u		t	o				
					l	u		e	r				
					n	o	t	g	k				
								y					
10		10	11	000	252	600	304	000	000	EQUIPMENT	2024-10-31	pcanela	-18995

XFR0073929 Budget XFR 0007692 ;This was generated by a component interface (V2).

Total Journal ID : 0.00

Total Adjustment Type : 0.00

End of Report