



NEWARK PUBLIC SCHOOLS  
**Transfer Report**

Budget Period: 2021 Through Accounting Period: 11

Budget Category	Account	Original Budget	Adjustments + W	Total Current Budget	Transfers	% Change	Maximum Transfer Allowed	Remaining Transfers Allowed	Account Balance
Regular Programs-Instruction	11-1XX-100-XXX	26,543,306.00	2,184,887.32	28,728,193.32	-3,101,888.25	-10.80	2,872,819.33	-229,068.92	3,398,052.63
Special Education, Basic Skills/Remedial and Bilingual-Instruction and Other Student Related and Extr	11-2XX-100-XXX	27,241,763.00	775,462.30	28,017,225.30	-762,508.00	-2.72	2,801,722.53	2,039,214.53	5,989,452.11
	11-000-216-XXX								
	11-000-217-XXX								
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	3,155,904.00	282,367.51	3,438,271.51	317,506.00	9.23	343,827.15	661,333.15	1,763,011.16
Community Services Programs/Operations	11-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENSES</b>		<b>56,940,973.00</b>	<b>3,242,717.13</b>	<b>2,471,478.76</b>					
Instruction	11-000-100-XXX	45,579,625.00	4,321,500.08	49,901,125.08	-230,000.00	-0.46	4,990,112.51	4,760,112.51	3,098,863.68
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	29,128,747.00	-187,653.68	28,941,093.32	-846,981.00	-2.93	2,894,109.33	2,047,128.33	5,342,881.86
	11-000-213-XXX								
	11-000-218-XXX								
	11-000-219-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXX	10,888,294.00	-237,663.15	10,650,630.85	-463,150.00	-4.35	1,065,063.08	601,913.08	2,982,672.80
	11-000-223-XXX								
Support Services - General Administration	11-000-230-XXX	11,942,963.00	2,001,920.39	13,944,883.39	-1,447,963.00	-10.38	1,394,488.34	-53,474.66	2,604,872.40
Support Services - School Administration	11-000-240-XXX	2,410,245.00	-152,610.96	2,257,634.04	50,850.00	2.25	225,763.40	276,613.40	338,532.61
Central Svcs & Admin Info Technology	11-000-25X-XXX	20,926,441.00	1,546,934.83	22,473,375.83	289,792.25	1.29	2,247,337.58	2,537,129.83	4,227,309.80



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Operation and Maintenance of Plant Services	11-000-26X-XXX	89,169,220.00	10,306,443.10	99,475,663.10	4,799,339.50	4.82	9,947,566.31	14,746,905.81	8,615,724.38
Student Transportation Services	11-000-270-XXX	38,263,071.00	336,697.31	38,599,768.31	-5,379,450.00	-13.94	3,859,976.83	-1,519,473.17	15,780,222.92
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	78,039,452.00	-577,070.08	77,462,381.92	4,397,883.00	5.68	7,746,238.19	12,144,121.19	9,474,434.55
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>326,848,058.00</b>	<b>17,358,497.84</b>				<b>35,590,976.33</b>		
Equipment	12-XXX-XXX-73X	371,550.00	1,124,874.98	1,496,424.98	1,025,893.50	68.56	149,642.50	1,175,536.00	1,058,857.39
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,270,000.00	2,508,427.82	3,778,427.82	3,459,613.00	91.56	377,842.78	3,837,455.78	331,383.68
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>1,641,550.00</b>	<b>3,633,302.80</b>				<b>5,012,991.78</b>		
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	3,511,489.00	23,423.16	3,534,912.16	-654,954.00	-18.53	353,491.22	-301,462.78	730,474.69
Transfer of Funds to Charter Schools	10-000-100-56X	285,303,338.00	-10,755,261.00	274,548,077.00	-1,453,983.00	-0.53	27,454,807.70	26,000,824.70	0.00
General Fund Contribution to Whole School Reform	10-000-520-930	361,393,748.00	-375,151.00	361,018,597.00	0.00	0.00	36,101,859.70	36,101,859.70	0.00
<b>OTHER</b>		<b>650,208,575.00</b>	<b>-11,106,988.84</b>				<b>61,801,221.62</b>		



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End of Report



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Budget Period 2021  
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
0000058449	reclass 02540107 to 02529603; 16640103 to 16629602; 03340101 to 03306907; 36020506 to 36006919; 03040104 to 03029605; 03840104 to 03829601 eff 5/3/21	10	11	000	266	110	360	000	000	OTHER SALARIES	2021-05-03	psewak	-1
		10	11	000	266	110	360	000	000	OTHER SALARIES	2021-05-03	psewak	1
		15	15	000	266	110	025	000	HSL	OTHER SALARIES	2021-05-03	psewak	-1
		15	15	000	266	110	025	000	HSL	OTHER SALARIES	2021-05-03	psewak	1
		15	15	000	266	110	030	000	HSL	OTHER SALARIES	2021-05-03	psewak	-1
		15	15	000	266	110	030	000	HSL	OTHER SALARIES	2021-05-03	psewak	1
		15	15	000	266	110	033	000	HSL	OTHER SALARIES	2021-05-03	psewak	-1
		15	15	000	266	110	033	000	HSL	OTHER SALARIES	2021-05-03	psewak	1



Journal ID Description Adjustment Period From : '11 To 11 Account Title Date User ID Entry Amount

F U N D S U B F O R G A M O N A C T I O N

15 15 000 266 110 038 000 HSL OTHER SALARIES 2021-05-03 psewak -1

20 20 218 266 110 166 HS1 ECC OTHER SALARIES 2021-05-03 psewak -1

20 20 218 266 110 166 HS1 ECC OTHER SALARIES 2021-05-03 psewak 1

20 20 452 266 110 166 000 ECC OTHER SALARIES 2021-05-03 psewak -1

Total Journal ID : 0.00

0000058463 reclass fr 02529603 to 02506904 eff 5/5/21 15 15 000 266 110 025 000 HSL OTHER SALARIES 2021-05-05 psewak -1

15 15 000 266 110 025 000 HSL OTHER SALARIES 2021-05-05 psewak 1

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058466	additional funding for ESL for 20/21 FY	20	20	503	100	300	408	000	000	PURCHASED PROF/TECH SVCS	2021-05-05	psewak	-2398
Total Journal ID :													<b>-2,398.00</b>

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058489	cut 10029601 to reactivate 10229602 for #34610 eff 5/5/21	20	20	218	266	110	100	HS2	ECC	OTHER SALARIES	2021-05-05	psewak	1500
		20	20	218	266	110	102	HS2	ECC	OTHER SALARIES	2021-05-05	psewak	-1500
		20	20	452	266	110	100	000	ECC	OTHER SALARIES	2021-05-05	psewak	7000
		20	20	452	266	110	102	000	ECC	OTHER SALARIES	2021-05-05	psewak	-7000
Total Journal ID :													<b>0.00</b>



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Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058501	To correct transfer # 0000058494	20	20	238	100	610	057	000	NWL	GENERAL SUPPLIES	2021-05-05	jieabout	3207.04
		20	20	238	100	610	074	000	ECL	GENERAL SUPPLIES	2021-05-05	jieabout	-3207.04
		20	20	238	200	320	074	000	ECL	PURCHASED EDUCATIONAL SVCS	2021-05-05	jieabout	2440
		20	20	238	200	320	074	000	ECL	PURCHASED EDUCATIONAL SVCS	2021-05-05	jieabout	-2440
		20	20	238	200	600	074	000	ECL	SUPPLIES/MATERIALS	2021-05-05	jieabout	-767.04
		20	20	238	200	600	074	000	ECL	SUPPLIES/MATERIALS	2021-05-05	jieabout	767.04
													<b>Total Journal ID : 0.00</b>
0000058535	Correction to Grant upload per LAMMT (5/7/21)	20	20	481	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2021-05-01	jindias	-75600



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058570	whole kids foundation school garden grant - prog a03 - loc 110 - 5/1/21-6/30/22	20	20	A03	200	600	110	000	SWL	SUPPLIES/MATERIALS	2021-05-17	psewak	-3000
Total Journal ID :													<b>-3,000.00</b>
0000058536	Newark trust for education social emotional learning grant - prog A02 - loc 500 - 10/29/20 to 6/30/21	20	20	A02	100	111	500	000	000	STIPENDS	2021-05-11	psewak	-21222
Total Journal ID :													<b>-21,222.00</b>
0000058536	Newark trust for education social emotional learning grant - prog A02 - loc 500 - 10/29/20 to 6/30/21	20	20	A02	200	860	410	000	000	INDIRECT COSTS	2021-05-01	indias	3189
Total Journal ID :													<b>-72,411.00</b>





Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058571	first robotics regrant - prog 006 - loc 030 - 5/4/21-6/30/22	20	20	006	100	610	030	000	HSL	GENERAL SUPPLIES	2021-05-17	psewak	-1000
Total Journal ID :													<b>-1,000.00</b>

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058592	To create clerk at NSDS from 6/1/21 to 6/30/21 per email (H/N/V/W)	10	11	000	240	105	010	000	HSL	SALARY - SECRETARIAL/CLERICAL	2021-05-19	indias	-4030
0000058628	reclass from 07331201 to 07346002 eff 5/10/21	10	11	000	262	110	073	000	NWL	OTHER SALARIES	2021-05-20	indias	1
Total Journal ID :													<b>0.00</b>



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	w				
		d	u	g	c	o	t	a	o				
			n	r	t	u	n	e	r				
			d	m	o	t	g	y	k				
		10	11	000	262	110	073	000	NWL	OTHER SALARIES	2021-05-20	indias	-1
		Total Journal ID : 0.00											
0000058631	advocates for youth grant - prog 015 - loc 500 - 1/1/21-7/31/21									STIPENDS	2021-05-20	psewak	-4645
		20	20	015	100	111	500	000	000				
										SOCIAL SECURITY CONTRIBUTIONS	2021-05-20	psewak	-355
		Total Journal ID : -5,000.00											
		20	20	015	200	220	500	000	000				
		F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	w				
		d	u	g	c	o	t	a	o				
			n	r	t	u	n	e	r				
			d	m	o	t	g	y	k				
		20	20	094	400	731	107	000	SPL	INSTRUCTIONAL EQUIPMENT	2021-05-21	psewak	-20000
		Total Journal ID : -20,000.00											

NY Giants Foundation NFL Play 60 Prog - prog 094 - loc 107 - 5/25/21-12/31/21



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Journal ID	Description	Fund	Source	Program	Account	Object	Sub-Object	Account Title	Date	User ID	Entry Amount
0000058674	To move funds per PC (5/25/21) to align End of Month Report and GAAP accounts	10	11	000	240	113	086	ECL SUBSTITUTES/PER DIEMS	2021-05-25	jndias	3000
		10	11	000	240	115	086	ECL EXTRA PAY /COLLEGE INTERN	2021-05-25	jndias	-3000
											<b>Total Journal ID : 0.00</b>
0000058683	Reclass from 43292701 to 43252804 & 43274202 to 43252805	10	11	000	218	110	432	OTHER SALARIES	2021-05-26	jieabout	-1
		10	11	000	218	110	432	OTHER SALARIES	2021-05-26	jieabout	1
		10	11	000	218	110	432	OTHER SALARIES	2021-05-26	jieabout	-1
		10	11	000	218	110	432	OTHER SALARIES	2021-05-26	jieabout	1
											<b>Total Journal ID : 0.00</b>



NPS Budget Adjustment / Transfer Detail Report

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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0058716	CARES ACT ADJUSTMENT PER	20	20	460	100	111	033	140	HSL	STIPENDS	2021-05-28	jndias	13184
	EMAIL 5/28 (RM)												
		20	20	460	100	111	034	140	HSL	STIPENDS	2021-05-28	jndias	-13184
		20	20	460	100	111	057	120	NWL	STIPENDS	2021-05-28	jndias	668.5
		20	20	460	100	111	057	130	NWL	STIPENDS	2021-05-28	jndias	-668.5
		20	20	460	100	111	060	120	ECL	STIPENDS	2021-05-28	jndias	-109.5
		20	20	460	100	111	060	130	ECL	STIPENDS	2021-05-28	jndias	109.5
		20	20	460	100	111	070	110	NWL	STIPENDS	2021-05-28	jndias	-41587.94
		20	20	460	100	111	070	120	NWL	STIPENDS	2021-05-28	jndias	29152.5
		20	20	460	100	111	070	130	NWL	STIPENDS	2021-05-28	jndias	12435.44
		20	20	460	100	111	089	120	ECL	STIPENDS	2021-05-28	jndias	5081.14
		20	20	460	100	111	089	130	ECL	STIPENDS	2021-05-28	jndias	-5081.14



Journal ID Description Adjustment Period From : 11 To 11 Date User ID Entry Amount

Journal ID	Description	Adjustment Period From : 11 To 11	Date	User ID	Entry Amount
20	UNSUB FUND	460 100 111 090 120 NWL	2021-05-28	indias	-6084
20	UNSUB FUND	460 100 111 090 130 NWL	2021-05-28	indias	6084
20	UNSUB FUND	460 100 111 145 120 SWL	2021-05-28	indias	-15.05
20	UNSUB FUND	460 100 111 145 130 SWL	2021-05-28	indias	15.05
20	UNSUB FUND	460 100 111 401 000	2021-05-28	indias	-3510
20	UNSUB FUND	460 100 116 110 000	2021-05-28	indias	3510

Total Journal ID : -0.00

Total Adjustment Type : -125,031.00



NPS Budget Adjustment / Transfer Detail Report

Budget Journal Type Transfer Adjustment

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058447	To purchase smart board bundles for 3 new schools.	10	11	000	252	600	304	000	000	SUPPLIES/MATERIALS	2021-05-03	jleabout	83093
		10	12	000	252	730	304	000	000	EQUIPMENT	2021-05-03	jleabout	-83093
													<b>0.00</b>
													<b>Total Journal ID :</b>

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058448	funds to instructional supplies, books and incidentals to support students during hybrid and remote instruction	20	20	235	100	610	159	000	ECL	GENERAL SUPPLIES	2021-05-03	psewak	-8000
		20	20	235	200	320	159	000	ECL	PURCHASED EDUCATIONAL SVCS	2021-05-03	psewak	8000
													<b>0.00</b>
													<b>Total Journal ID :</b>

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		20	20	235	200	320	159	000	ECL	PURCHASED EDUCATIONAL SVCS	2021-05-03	psewak	8000
													<b>0.00</b>
													<b>Total Journal ID :</b>



NEWARK PUBLIC SCHOOLS  
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058451	COVID-19 Order: To purchase emergency PPE supplies for school reopening	20	20	460	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2021-05-04	jieabout	21000
		20	20	460	400	732	352	000	000	NON-INSTRUCTIONAL EQUIPMENT	2021-05-04	jieabout	-21000
													<b>0.00</b>
													Total Journal ID :

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058461		10	11	401	100	111	086	000	ECL	STIPENDS	2021-05-05	jndias	2000
		10	11	421	100	111	086	110	ECL	STIPENDS	2021-05-05	jndias	-2000
													<b>0.00</b>
													Total Journal ID :

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058471	Transfer - to cover benefits	10	11	000	291	270	404	000	000	HEALTH BENEFITS	2021-05-05	pcanela	-867487.94



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	E	T	E				
		N	B	O	N	C	P	F	W				
		D	F	G	C	O	T	A	O				
			U	R	T	U	E	T	R				
			D	M	O	T	G	E	K				
					N			Y					
		10	11	000	291	290	404	000	000	OTHER EMPLOYEE BENEFITS	2021-05-05	pcanela	867487.94
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	E	T	E				
		N	B	O	N	C	P	F	W				
		D	F	G	C	O	T	A	O				
			U	R	T	U	E	T	R				
			D	M	O	T	G	E	K				
					N			Y					
0000058476	Funds to purchase Smart Board.	20	20	238	100	610	089	000	ECL	GENERAL SUPPLIES	2021-05-05	jieabout	-6000
		20	20	238	200	320	089	000	ECL	PURCHASED EDUCATIONAL SVCS	2021-05-05	jieabout	5000
		20	20	238	200	600	089	000	ECL	SUPPLIES/MATERIALS	2021-05-05	jieabout	1000
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	E	T	E				
		N	B	O	N	C	P	F	W				
		D	F	G	C	O	T	A	O				
			U	R	T	U	E	T	R				
			D	M	O	T	G	E	K				
					N			Y					
0000058480	To pay for registration for July professional development.	20	20	234	100	610	401	000	000	GENERAL SUPPLIES	2021-05-05	jieabout	2000







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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		20	20	238	100	800	095	000	NWL	OTHER GOODS AND SERVICES	2021-05-05	jleabout	2000
		20	20	238	200	210	095	000	NWL	GROUP INSURANCE	2021-05-05	jleabout	5330
		20	20	238	200	320	095	000	NWL	PURCHASED EDUCATIONAL SVCS	2021-05-05	jleabout	34000
		20	20	238	200	600	095	000	NWL	SUPPLIES/MATERIALS	2021-05-05	jleabout	1000
		20	20	238	200	890	095	000	NWL	MISCELLANEOUS EXPENDITURES	2021-05-05	jleabout	1000
		Total Journal ID : 0.00											
0000058486	COVID-19 Order: To purchase emergency PPE supplies for school reopening.	20	20	460	100	610	352	000	000	GENERAL SUPPLIES	2021-05-05	jleabout	-21690
		20	20	460	400	732	352	000	000	NON-INSTRUCTIONAL EQUIPMENT	2021-05-05	jleabout	21690
		Total Journal ID : 0.00											



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058490	Facilities transfer per email sent 5/3/21 and amended 5/4/21 (SZ)	10	11	000	100	561	408	000	000	IN-STATE OTHER LEA REGULAR	2021-05-05	indias	200000
		10	11	000	100	562	408	000	000	IN-STATE OTHER LEA SPEC ED	2021-05-05	indias	30000
		10	11	000	216	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2021-05-05	indias	130000
		10	11	000	219	390	408	000	000	OTHER PURCHASED PROF/TECH SVCS	2021-05-05	indias	190000
		10	11	000	219	600	408	000	000	SUPPLIES/MATERIALS	2021-05-05	indias	80000
		10	11	000	261	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2021-05-05	indias	-1518531
		10	11	000	262	300	357	000	000	PURCHASED PROF/TECH SVCS	2021-05-05	indias	30512
		10	11	000	262	330	351	000	000	OTHER PURCHASED PROF SVCS	2021-05-05	indias	-1052076
		10	11	000	262	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2021-05-05	indias	-29030
		10	11	000	262	420	352	ENV	000	CLEANING, REPAIR, MAINTENANCE	2021-05-05	indias	-342875
		10	11	000	262	441	344	000	000	RENTAL - LAND AND BUILDINGS	2021-05-05	indias	-558000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	Oil			000	262	624	357	000	000	Oil	2021-05-05	indias	100000
10	MGMT FEES - ESC/CTSA TRANSPORT			000	270	350	407	000	000	MGMT FEES - ESC/CTSA TRANSPORT	2021-05-05	indias	200000
10	RENTAL PAYMENTS - SCHOOL BUSES			000	270	442	407	000	000	RENTAL PAYMENTS - SCHOOL BUSES	2021-05-05	indias	100000
10	TRANSPORTATION-VENDOR H&S			000	270	511	407	000	000	TRANSPORTATION-VENDOR H&S	2021-05-05	indias	1000000
10	TRANSPORT - ECS/CTSA REGULAR			000	270	517	407	000	000	TRANSPORT - ECS/CTSA REGULAR	2021-05-05	indias	200000
10	PURCHASED EDUCATIONAL SVCS			190	100	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2021-05-05	indias	300000
10	RENTALS			190	100	440	316	000	000	RENTALS	2021-05-05	indias	100000
10	GENERAL SUPPLIES			190	100	610	401	000	000	GENERAL SUPPLIES	2021-05-05	indias	130000
10	PURCHASED EDUCATIONAL SVCS			219	100	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2021-05-05	indias	300000
10	OTHER GOODS AND SERVICES			401	100	800	401	000	000	OTHER GOODS AND SERVICES	2021-05-05	indias	410000
Total Journal ID :												0.00	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	FUND	SUB	PROG	FLD	ACCT	DATE	User ID	Entry Amount
0000058494	Funds to be used to purchase instructional supplies, books and incidentals to support students during hybrid and remote instruction.	20	20	238	100	610 057	2021-05-05	jieabout	-3207.04
		20	20	238	200	600 074	2021-05-05	jieabout	2440
		20	20	238	200	600 074	2021-05-05	jieabout	767.04
		Total Journal ID : 0.00							
0000058498	Per email sent 5/5/21 (VW) from Visual Performing Arts (4/23/21)	10	11	190	100	320 406	2021-05-06	jndias	23450
		10	11	190	100	610 406	2021-05-06	jndias	-23450
		Total Journal ID : 0.00							



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058500	Per email sent 5/6/21 (SZ) for Furniture 010/013/111 & 765 Buildout	10	11	000	230	820	311	000	000	JUDGEMENTS	2021-05-06	indias	150000
		10	11	000	230	890	456	000	000	MISCELLANEOUS EXPENDITURES	2021-05-06	indias	100000
		10	11	000	262	441	344	000	000	RENTAL - LAND AND BUILDINGS	2021-05-06	indias	-500000
		10	11	000	270	511	407	000	000	TRANSPORTATION-VENDOR H&S	2021-05-06	indias	1000000
		10	11	190	100	320	456	000	000	PURCHASED EDUCATIONAL SVCS	2021-05-06	indias	200000
		10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2021-05-06	indias	-1000000
		10	11	402	100	390	458	000	000	OTHER PURCHASED PROF/TECH SVCS	2021-05-06	indias	50000
										Total Journal ID :			0.00
0000058506	To purchase smart boards for the 3 new schools and Chromebook	10	11	000	252	600	304	000	000	SUPPLIES/MATERIALS	2021-05-06	jieabout	99291



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	a	w				
		d	f	g	c	o	t	o	r				
			u	a	t	u	n	e	k				
			n	r	t	n	g	r					
			d	m	o	t	y						
	bundles.				n								
		10	12	000	252	730	304	000	000	EQUIPMENT	2021-05-06	jleabout	-99291
		Total Journal ID: 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	a	w				
		d	f	g	c	o	t	o	r				
			u	a	t	u	n	e	k				
			n	r	t	n	g	r					
			d	m	o	t	y						
	To create new line for PerDiem Clerk				n								
		15	15	000	240	113	064	000	000	SUBSTITUTES/PER DIEMS	2021-05-06	jndias	-3200
		Total Journal ID: 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	a	w				
		d	f	g	c	o	t	o	r				
			u	a	t	u	n	e	k				
			n	r	t	n	g	r					
			d	m	o	t	y						
		15	15	190	100	800	064	000	000	OTHER GOODS AND SERVICES	2021-05-06	jndias	3200
		Total Journal ID: 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	a	w				
		d	f	g	c	o	t	o	r				
			u	a	t	u	n	e	k				
			n	r	t	n	g	r					
			d	m	o	t	y						
	to order security system and cameras	20	20	511	200	600	702	000	000	SUPPLIES/MATERIALS	2021-05-07	psewak	-5360
		Total Journal ID: 0.00											



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	b	r	u	c	p	t	e				
		n	f	o	n	c	t	a	w				
		d	u	g	t	u	u	t	o				
			n	r	l	n	n	e	k				
			d	m	o	t	g	y					
20		20	20	511	400	732	702	000	000	MISCELLANEOUS EXPENDITURES	2021-05-07	psewak	16030
20		20	20	511	200	890	702	000	000	MISCELLANEOUS EXPENDITURES	2021-05-07	psewak	16030
20		20	20	511	400	732	702	000	000	NON-INSTRUCTIONAL EQUIPMENT	2021-05-07	psewak	-10670
Total Journal ID :													<b>0.00</b>
0000058511	COVID-19 Order: To order provisioning services for our technology items.									PURCHASED TECHNICAL SVCS	2021-05-04	jieabout	-41000
20		20	20	460	100	340	304	000	000	PURCHASED TECHNICAL SVCS	2021-05-04	jieabout	-41000
20		20	20	460	100	500	304	000	000	OTHER PURCHASED SERVICES	2021-05-04	jieabout	41000
Total Journal ID :													<b>0.00</b>
0000058512	To purchase instructional supplies (Smart boards), books and incidentals to support students									STIPENDS	2021-05-04	jieabout	11270.68
20		20	20	238	100	111	057	000	NWL	STIPENDS	2021-05-04	jieabout	11270.68





NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	during hybrid and remote instruction.												
		20	20	238	100	610	057	000	NWL	GENERAL SUPPLIES	2021-05-04	jieabout	-12464.26
		20	20	238	200	210	057	000	NWL	GROUP INSURANCE	2021-05-04	jieabout	1193.58
													<b>Total Journal ID : 0.00</b>
0000058515		20	20	001	200	600	030	000	HSL	SUPPLIES/MATERIALS	2021-05-07	jindias	-6894
		20	20	001	400	732	030	000	HSL	NON-INSTRUCTIONAL EQUIPMENT	2021-05-07	jindias	6894
													<b>Total Journal ID : 0.00</b>



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058517	Transfer per email 5/7 (SZ) for 765 Buildout	10	11	000	261	610	355	000	000	GENERAL SUPPLIES	2021-05-07	jindias	-300000
		10	11	000	262	441	344	000	000	RENTAL - LAND AND BUILDINGS	2021-05-07	jindias	-300000
		10	11	000	270	350	407	000	000	MGMT FEES - ESC/CTSA TRANSPORT	2021-05-07	jindias	100000
		10	11	000	270	511	407	000	000	TRANSPORTATION-VENDOR H&S	2021-05-07	jindias	100000
		10	11	000	270	517	407	000	000	TRANSPORT - ECS/CTSA REGULAR	2021-05-07	jindias	400000
													<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
0000058523	funds to purchase instructional supplies books and incidentals to support students during hybrid and remote instruction	20	20	235	100	610	030	000	HSL	GENERAL SUPPLIES	2021-05-10	psewak	-50000
		20	20	235	200	320	030	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-05-10	psewak	50000

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS  
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058534	COVID-19 Order: To purchase 2 laptops & charging stations	20	20	460	100	610	709	NPB	000	PURCHASED EDUCATIONAL SVCS	2021-05-11	jleabout	1381.4
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058538	Transfer to purchase 25 carpet cleaners for Head Start sites (COVID-19 Funding)	20	20	452	100	113	439	C19	000	SUBSTITUTES/PER DIEMS	2021-05-11	jleabout	109360
Total Journal ID :													0.00

NON-INSTRUCTIONAL EQUIPMENT

2021-05-11 jleabout -109360



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	FUND	SUB	PROGRAM	FUNCTION	ACCOUNT	DEPT	SERIES	OBJECT	ACCOUNT TITLE	DATE	USER ID	ENTRY AMOUNT
0000058539	Year end account clean up, transfer HS site balances to Early Childhood, account budget corrections.	20	20	452	100	106	039	000	ECC	OTHER SALARIES - INSTRUCTION	2021-05-11	jieabout	-87562
		20	20	452	100	106	100	FLT	ECC	OTHER SALARIES - INSTRUCTION	2021-05-11	jieabout	16435
		20	20	452	100	600	039	000	ECC	SUPPLIES/MATERIALS	2021-05-11	jieabout	15.83
		20	20	452	100	600	081	000	NWL	SUPPLIES/MATERIALS	2021-05-11	jieabout	.02
		20	20	452	100	600	102	000	ECC	SUPPLIES/MATERIALS	2021-05-11	jieabout	2.91
		20	20	452	200	200	439	000	000	PERSONNEL SVCS - EMPL BENEFITS	2021-05-11	jieabout	-7796
		20	20	452	200	511	439	000	000	TRANSPORTATION-VENDOR H&S	2021-05-11	jieabout	35113
		20	20	452	200	580	439	000	000	TRAVEL	2021-05-11	jieabout	9720.74
		20	20	452	200	600	039	000	ECC	SUPPLIES/MATERIALS	2021-05-11	jieabout	6.16
		20	20	452	200	600	102	000	ECC	SUPPLIES/MATERIALS	2021-05-11	jieabout	170.29
		20	20	452	200	600	166	000	ECC	SUPPLIES/MATERIALS	2021-05-11	jieabout	70.31



NPS Budget Adjustment / Transfer Detail Report

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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		unnd	ubfd	foro	unnc	adep	stfa	newk					
		20	20	452	200	800	039	000	ECC	OTHER GOODS AND SERVICES	2021-05-11	jleabout	19.1
		20	20	452	200	800	102	000	ECC	OTHER GOODS AND SERVICES	2021-05-11	jleabout	9.83
		20	20	452	200	800	166	000	ECC	OTHER GOODS AND SERVICES	2021-05-11	jleabout	229.81
		20	20	452	240	105	039	000	ECC	SALARY - SECRETARIAL/CLERICAL	2021-05-11	jleabout	-7935
		20	20	452	262	110	039	000	ECC	OTHER SALARIES	2021-05-11	jleabout	-8500
		20	20	452	262	620	439	000	ENERGY		2021-05-11	jleabout	50000
		Total Journal ID: 0.00											
0000068546	membership dues for American choral directors assoc	20	20	273	200	600	637	000	000	SUPPLIES/MATERIALS	2021-05-13	psewak	500
		20	20	273	200	890	637	000	000	MISCELLANEOUS EXPENDITURES	2021-05-13	psewak	-500
		Total Journal ID: 0.00											



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058547	Per email 05/7/21 (EM)	10	11	000	251	340	314	MOV	000	PURCHASED TECHNICAL SVCS	2021-05-13	indias	-55000
		10	11	190	100	320	456	000	000	PURCHASED EDUCATIONAL SVCS	2021-05-13	indias	55000
													<b>Total Journal ID : 0.00</b>

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058565	funds for student incentives per RM email 5/14/21	20	20	496	100	800	500	001	000	OTHER GOODS AND SERVICES	2021-05-14	psewak	-475
		20	20	496	200	600	500	001	000	SUPPLIES/MATERIALS	2021-05-14	psewak	475
													<b>Total Journal ID : 0.00</b>



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Run Time 10:37:27 AM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058666	supplies for PD	20	20	234	100	610	401	000	000	GENERAL SUPPLIES	2021-05-14	psewak	17370

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058567	Per email (5/14) to create a new line	15	15	190	100	320	074	000	ECL	PURCHASED EDUCATIONAL SVCS	2021-05-14	indias	-2250

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	FUND	SUB	PROP	FUN	ACCT	DEPT	SER	NT	Account Title	Date	User ID	Entry Amount
0000058572	to offset negative balance now to june 30	20	20	291	100	111	436	000	000	STIPENDS	2021-05-17	psewak	49000
		20	20	291	200	110	436	000	000	OTHER SALARIES	2021-05-17	psewak	-49000
													<b>0.00</b>

Total Journal ID : 0.00

Journal ID	Description	FUND	SUB	PROP	FUN	ACCT	DEPT	SER	NT	Account Title	Date	User ID	Entry Amount
0000058573	Transfer to cover Discretionary Funds for all teachers	10	11	000	213	600	411	000	000	SUPPLIES/MATERIALS	2021-05-17	jieabout	50000
		10	11	190	100	610	404	000	000	GENERAL SUPPLIES	2021-05-17	jieabout	400000
		10	11	190	100	610	413	000	000	GENERAL SUPPLIES	2021-05-17	jieabout	100000
		10	11	190	100	640	438	000	000	TEXTBOOKS	2021-05-17	jieabout	51590
		10	11	421	100	111	404	120	000	STIPENDS	2021-05-17	jieabout	-766450





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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	E	T	N				
		N	B	O	N	C	P	R	E				
		D	F	G	C	O	T	A	W				
			U	R	I	U		E	O				
			D	M	O	T		G	R				
					N				K				
		10	11	421	270	512	436	000	000	TRANSPORTATION-VENDOR NOT H&S	2021-05-17	jieabout	40000
		10	13	422	100	320	436	000	000	PURCHASED EDUCATIONAL SVCS	2021-05-17	jieabout	50000
		10	13	422	100	610	447	000	000	GENERAL SUPPLIES	2021-05-17	jieabout	74860
		Total Journal ID : 0.00											
0000056579	Title II: To purchase materials for PD	20	20	273	200	320	702	000	000	PURCHASED EDUCATIONAL SVCS	2021-05-18	jieabout	3740
		20	20	273	200	600	702	000	000	SUPPLIES/MATERIALS	2021-05-18	jieabout	-3740
		Total Journal ID : 0.00											





NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058591		10	11	000	251	600	305	000	000	SUPPLIES/MATERIALS	2021-05-19	indias	865
		10	11	000	251	890	305	000	000	MISCELLANEOUS EXPENDITURES	2021-05-19	indias	-865
													<b>0.00</b>
													Total Journal ID :
													<b>0.00</b>
0000058597	supplies and materials for student intervention	20	20	235	100	610	030	000	HSL	GENERAL SUPPLIES	2021-05-19	psewak	-85940
		20	20	235	200	320	030	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-05-19	psewak	85940
		20	20	238	100	320	030	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-05-19	psewak	22140.33
		20	20	238	100	610	030	000	HSL	GENERAL SUPPLIES	2021-05-19	psewak	-22140.33
													Total Journal ID :
													<b>0.00</b>





NPS Budget Adjustment / Transfer Detail Report

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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058634	COVID-19 Order: To purchase fitness equipment to provide better mental and physical health for our students, staff, and the community.	20	20	460	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2021-05-20	jleabout	6000
		20	20	460	400	732	107	000	SPL	NON-INSTRUCTIONAL EQUIPMENT	2021-05-20	jleabout	-6000
		Total Journal ID : <b>0.00</b>											
0000058637	Telco Expenses shortfall	10	11	000	230	530	304	000	000	COMMUNICATIONS/TELEPHO NE	2021-05-21	jndias	-66000
		10	11	000	252	330	304	000	000	OTHER PURCHASED PROF SVCS	2021-05-21	jndias	1000
		10	11	000	252	420	304	000	000	CLEANING, REPAIR, MAINTENANCE	2021-05-21	jndias	55000
		10	11	190	100	610	304	000	000	GENERAL SUPPLIES	2021-05-21	jndias	10000
		Total Journal ID : <b>0.00</b>											



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	FUNDS	SP	PP	FUN	AC	DE	ST	NET	Account Title	Date	User ID	Entry Amount
0000058638	For Wireless Controllers and Switches at NFD & NSDS	10	11	000	252	330	304	000	000	OTHER PURCHASED PROF SVCS	2021-05-21	indias	94309
		10	11	000	252	340	304	000	000	PURCHASED TECHNICAL SVCS	2021-05-21	indias	143489
		10	11	000	252	600	304	000	000	SUPPLIES/MATERIALS	2021-05-21	indias	90955
		10	11	000	252	890	304	000	000	MISCELLANEOUS EXPENDITURES	2021-05-21	indias	1228
		10	12	000	252	730	304	000	000	EQUIPMENT	2021-05-21	indias	-329981
													<b>Total Journal ID: 0.00</b>
0000058639	To cover the cost for our Newark Mentoring Movement Program.	20	20	282	100	320	418	000	000	PURCHASED EDUCATIONAL SVCS	2021-05-21	jieabout	90000
		20	20	282	200	320	418	000	000	PURCHASED EDUCATIONAL SVCS	2021-05-21	jieabout	-90000
													<b>Total Journal ID: 0.00</b>



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058640	Purchase supplies for K Ready Summer Program	20	20	439	100	600	439	000	000	SUPPLIES/MATERIALS	2021-05-21	jieabout	-24000
		20	20	439	200	321	439	000	000	PURCHASED EDUCATIONAL SVCS	2021-05-21	jieabout	24000
													<b>0.00</b>
													Total Journal ID :
													<b>0.00</b>
0000058661	Supplies needed to support ELA & Math SMART Goals	20	20	473	100	320	051	000	SWL	PURCHASED EDUCATIONAL SVCS	2021-05-21	jieabout	3000.06
		20	20	473	100	500	051	000	SWL	OTHER PURCHASED SERVICES	2021-05-21	jieabout	3993.65
		20	20	473	100	610	051	000	SWL	GENERAL SUPPLIES	2021-05-21	jieabout	-12027.71
		20	20	473	100	800	051	000	SWL	OTHER GOODS AND SERVICES	2021-05-21	jieabout	5034
													<b>0.00</b>
													Total Journal ID :
													<b>0.00</b>



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058665	to create a CDA line for head start parents using QIF	20	20	452	200	329	439	QIF	000	OTHER PURCHASED PROF SVCS	2021-05-24	psewak	-51000
		20	20	452	200	390	439	QIF	000	OTHER PURCHASED PROF/TECH SVCS	2021-05-24	psewak	51000
													<b>Total Journal ID : 0.00</b>
0000058667	PPE/sanitizing supplies for school buildings	20	20	460	100	320	660	NPB	000	PURCHASED EDUCATIONAL SVCS	2021-05-24	psewak	27967.79
		20	20	460	100	320	703	NPB	000	PURCHASED EDUCATIONAL SVCS	2021-05-24	psewak	24397.55
		20	20	460	100	610	352	000	000	GENERAL SUPPLIES	2021-05-24	psewak	-169758
		20	20	460	100	610	660	NPB	000	GENERAL SUPPLIES	2021-05-24	psewak	10345.33
		20	20	460	100	610	703	NPB	000	GENERAL SUPPLIES	2021-05-24	psewak	9024.69





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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	D	S	N	PURCHASED EDUCATIONAL SVCS			
		N	B	O	C	C	P	F	T				
		D	F	G	O	O	T	A	W				
			U	R	I	U	N	E	R				
			D	M	O	T	Y	G	K				
20			20	460	200	320	660	NPB	000	PURCHASED EDUCATIONAL SVCS	2021-05-24	psewak	20066.36
20			20	460	200	320	703	NPB	000	PURCHASED EDUCATIONAL SVCS	2021-05-24	psewak	17504.79
20			20	460	200	600	660	NPB	000	SUPPLIES/MATERIALS	2021-05-24	psewak	24659.34
20			20	460	200	600	703	NPB	000	SUPPLIES/MATERIALS	2021-05-24	psewak	21511.44
20			20	460	200	800	660	NPB	000	OTHER GOODS AND SERVICES	2021-05-24	psewak	7627.18
20			20	460	200	800	703	NPB	000	OTHER GOODS AND SERVICES	2021-05-24	psewak	6653.53
Total Journal ID :													<b>0.00</b>
00000568687	Per email (5/27/21)for new school furniture	10	11	000	230	820	311	000	000	JUDGEMENTS	2021-05-27	jndias	300000
		10	11	000	270	518	407	000	000	TRANSPORT - ECS/CTSA SPEC ED	2021-05-27	jndias	200000





NEWARK PUBLIC SCHOOLS  
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058713	For CTE furniture (per email 5/28/21)	10	11	000	221	111	417	000	000	STIPENDS	2021-05-28	indias	22637
		10	11	190	100	610	417	000	000	GENERAL SUPPLIES	2021-05-28	indias	-22637
													<b>0.00</b>
		Total Journal ID :											
													<b>0.00</b>
0000058714	charge expenses off to ISD	20	20	022	100	610	304	100	000	GENERAL SUPPLIES	2021-05-28	psewak	10000
		20	20	022	200	530	304	100	000	COMMUNICATIONS/TELEPHO NE	2021-05-28	psewak	-10000
													<b>0.00</b>
		Total Journal ID :											
													<b>0.00</b>



NPS Budget Adjustment / Transfer Detail Report

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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058715	to charge off expenses for ISD	20	20	064	100	610	304	000	000	GENERAL SUPPLIES	2021-05-28	psewak	50000
		U	U	R	U	C	E	T	E				
		n	b	o	n	c	p	r	w				
		d	f	g	c	o	t	a	o				
			u	r	t	u		t	r				
			n	a	l	n		e	k				
			d	m	o	t		g					
					n			y					

Total Journal ID : **0.00**

COMMUNICATIONS/TELEPHO  
NE

2021-05-28 psewak -50000

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058814	May - transfers to close month	10	11	000	100	565	408	000	000	COUNTY SPEC SVC/REGIONAL DAY	2021-05-31	pcaneta	30000
		U	S		U	A	D	S	N				
		n	b		n	C	E	T	E				
		d	f		c	o	t	a	w				
			u		t	u		t	o				
			n		l	n		e	k				
			d		o	t		g					
					n			y					

		10	11	000	100	569	408	000	000	TUITION - OTHER	2021-05-31	pcaneta	-30000
		10	11	000	219	104	408	000	000	SALARY - OTHER PROFESSIONAL	2021-05-31	pcaneta	10000
		10	11	000	219	105	408	000	000	SALARY - SECRETARIAL/CLERICAL	2021-05-31	pcaneta	-10000
		10	11	000	221	111	320	000	000	STPENDS	2021-05-31	pcaneta	50000



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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	A	W				
		D	U	R	C	O	T	A	O				
			N	A	I	N	E	G	R				
			D	M	O	T	G	Y	K				
10			11	000	221	176	802	000	000	Sal-Master Teachers	2021-05-31	pcanela	-50000
10			11	421	100	111	404	000	000	STIPENDS	2021-05-31	pcanela	40000
10			11	421	100	116	436	000	000	AIDE EXTRA PAY	2021-05-31	pcanela	-40000
													<b>Total Journal ID : 0.00</b>
XFR0058428	Budget XFR 0006037 was generated by a component interface (V2).	10	11	000	262	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2021-05-03	vwilson	-14000
		10	11	000	262	610	352	000	000	GENERAL SUPPLIES	2021-05-03	vwilson	14000
													<b>Total Journal ID : 0.00</b>



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Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0058430	Budget XFR 0006032 was generated by a component interface (V2).	10	11	000	251	340	314	000	000	PURCHASED TECHNICAL SVCS	2021-05-03	vwilson	-4000
		10	11	000	251	600	314	000	000	SUPPLIES/MATERIALS	2021-05-03	vwilson	4000
		Total Journal ID : 0.00											
XFR0058432	Budget XFR 0005978 was generated by a component interface (V2).	15	15	190	100	320	033	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-05-03	vwilson	-2880
		15	15	424	100	300	033	000	HSL	PURCHASED PROF/TECH SVCS	2021-05-03	vwilson	2880
		Total Journal ID : 0.00											



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0058479	Budget XFR 0006039 was generated by a component interface (V2).	15	15	130	100	730	088	000	SWL	EQUIPMENT	2021-05-05	vwilson	-4816.33
		15	15	213	100	610	088	000	SWL	GENERAL SUPPLIES	2021-05-05	vwilson	4816.33
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0058514	Budget XFR 0006041 was generated by a component interface (V2).	10	11	000	261	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2021-05-07	vwilson	100000
		10	11	000	261	610	355	000	000	GENERAL SUPPLIES	2021-05-07	vwilson	-100000
		Total Journal ID : 0.00											



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0058528	Budget XFR 0006040 was generated by a component interface (V2).	20	20	452	213	600	439	C19	000	SUPPLIES/MATERIALS	2021-05-11	wwilson	8000
		20	20	452	240	420	439	C19	000	CLEANING, REPAIR, MAINTENANCE	2021-05-11	wwilson	-8000
		Total Journal ID : 0.00											
XFR0058530	Budget XFR 0006036 was generated by a component interface (V2).	20	20	452	100	600	439	C19	000	SUPPLIES/MATERIALS	2021-05-11	wwilson	-2800
		20	20	452	213	600	439	C19	000	SUPPLIES/MATERIALS	2021-05-11	wwilson	2800
		Total Journal ID : 0.00											





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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0058532	Budget XFR 0006042 was generated by a component interface (V2).	10	11	000	251	340	314	000	000	PURCHASED TECHNICAL SVCS	2021-05-11	vwilson	3000
		10	11	000	251	340	314	MOV	000	PURCHASED TECHNICAL SVCS	2021-05-11	vwilson	-3000
		Total Journal ID : 0.00											
XFR0058544	Budget XFR 0006043 was generated by a component interface (V2).	10	11	000	270	514	407	000	000	TRANSPORTATION-VENDOR NOT H&S	2021-05-13	pcanela	-10000
		10	11	000	270	514	407	000	000	CONTRACTED SERVICES (SPED)	2021-05-13	pcanela	10000
		Total Journal ID : 0.00											



NEWARK PUBLIC SCHOOLS  
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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0058551	Budget XFR 0006045 was generated by a component interface (V2).	10	11	000	221	500	456	000	000	OTHER PURCHASED SERVICES	2021-05-14	pcanela	-72
		10	11	190	100	320	456	000	000	PURCHASED EDUCATIONAL SVCS	2021-05-14	pcanela	72
		Total Journal ID: 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0058553	Budget XFR 0006044 was generated by a component interface (V2).	10	11	190	100	320	406	000	000	PURCHASED EDUCATIONAL SVCS	2021-05-14	pcanela	7084.4
		10	11	190	100	610	406	000	000	GENERAL SUPPLIES	2021-05-14	pcanela	-7084.4
		Total Journal ID: 0.00											



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Journal ID	Description	FUN	SUB	PROP	FUND	ACCT	DEPT	SYS	NT	Account Title	Date	User ID	Entry Amount
XFR0058594	Budget XFR 0006048 was generated by a component interface (V2).	20	20	452	200	600	439	C19	000	SUPPLIES/MATERIALS	2021-05-19	vwilson	22694.9
		20	20	452	200	800	439	C19	000	OTHER GOODS AND SERVICES	2021-05-19	vwilson	20000
		20	20	452	213	600	439	C19	000	SUPPLIES/MATERIALS	2021-05-19	vwilson	-42694.9
		Total Journal ID: 0.00											
XFR0058596	Budget XFR 0006049 was generated by a component interface (V2).	10	11	000	261	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2021-05-19	vwilson	1000
		10	11	000	262	890	344	000	000	MISCELLANEOUS EXPENDITURES	2021-05-19	vwilson	-1000
		Total Journal ID: 0.00											



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0058633	Budget XFR 0006047 was generated by a component interface (V2).	15	15	190	100	340	041	000	HSL	PURCHASED TECHNICAL SVCS	2021-05-20	vwilson	-1450
		15	15	190	100	610	041	000	HSL	GENERAL SUPPLIES	2021-05-20	vwilson	1450
		Total Journal ID : 0.00											
XFR0058663	Budget XFR 0006050 was generated by a component interface (V2).	15	15	000	240	800	040	000	HSL	OTHER GOODS AND SERVICES	2021-05-21	vwilson	-1050
		15	15	190	100	610	040	000	HSL	GENERAL SUPPLIES	2021-05-21	vwilson	1050
		Total Journal ID : 0.00											



Adjustment Period From : 11 To 11

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0058699	Budget XFR 0006052 was generated by a component interface (V2).	20	20	452	100	600	439	C19	000	SUPPLIES/MATERIALS	2021-05-27	jballard	79.04
		20	20	452	200	390	439	C19	000	OTHER PURCHASED PROF/TECH SVCS	2021-05-27	jballard	13000
		20	20	452	200	800	439	C19	000	OTHER GOODS AND SERVICES	2021-05-27	jballard	12490.61
		20	20	452	211	600	439	C19	000	SUPPLIES/MATERIALS	2021-05-27	jballard	20
		20	20	452	213	600	439	C19	000	SUPPLIES/MATERIALS	2021-05-27	jballard	3059.29
		20	20	452	213	732	439	C19	000	NON-INSTRUCTIONAL EQUIPMENT	2021-05-27	jballard	-34017.78
		20	20	452	240	420	439	C19	000	CLEANING, REPAIR, MAINTENANCE	2021-05-27	jballard	5368.84
													<b>0.00</b>
													<b>Total Journal ID :</b>
XFR0058701	Budget XFR 0006051 was generated by a component	20	20	439	100	600	439	000	000	SUPPLIES/MATERIALS	2021-05-27	jballard	-11645



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Interface (V2).	20	20	439	200	321	439	000	000	PURCHASED EDUCATIONAL SVCS	2021-05-27	jballard	11645

Total Journal ID : 0.00

Total Adjustment Type : 0.00

End of Report