



Transfer Report

Budget Period: 2022 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	33,070,845.00	2,868,182.59	35,939,027.59	7,212,995.42	20.07	3,593,902.76	10,806,898.18	31,672,162.60
Special Education, Basic Skills Remedial and Bilingual-Instruction and Other Student Related and Extr	11-2XX-100-XXX 11-000-216-XXX 11-000-217-XXX	28,533,910.00	638,398.14	29,172,308.14	38,400.00	0.13	2,917,230.81	2,955,630.81	22,081,481.74
Vocational Programs-Local-Instruction	11-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and other Instructional Programs-Instruction	11-4XX-XXX-XXX	3,464,693.00	127,515.99	3,592,208.99	-427,400.00	-11.90	359,220.90	-68,179.10	2,550,195.09
Community Services Programs/Operations	11-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENSES		65,069,448.00	3,634,096.72					13,694,349.89	
Instruction	11-000-100-XXX	43,938,441.00	1,353,686.34	45,292,127.34	0.00	0.00	4,529,212.73	4,529,212.73	29,017,148.35
Student Support Services-Attendance and Social Work, Health, Other Support Svcs-Regular, Other Support Svcs-Special, Education Media Services/School Library	11-000-211-XXX 11-000-213-XXX 11-000-218-XXX 11-000-219-XXX 11-000-222-XXX	28,918,275.00	733,450.56	29,651,725.56	24,100.00	0.08	2,965,172.56	2,989,272.56	28,220,388.33
Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXX 11-000-223-XXX	11,471,054.00	14,856.38	11,485,910.38	-70,785.78	-0.62	1,148,591.04	1,077,805.26	9,462,762.91
Support Services - General Administration	11-000-230-XXX	11,338,880.00	2,485,302.97	13,824,182.97	-9,400.00	-0.07	1,382,418.30	1,373,018.30	8,803,914.87
Support Services - School Administration	11-000-240-XXX	2,517,934.00	-106,942.62	2,410,991.38	11,650.36	0.48	241,099.14	252,749.50	2,184,449.28
Central Svcs & Admin Info Technology	11-000-25X-XXX	22,486,172.00	2,717,267.95	25,203,439.95	-972,540.00	-3.86	2,570,344.00	1,547,804.00	16,896,762.51



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Operation and Maintenance of Plant Services	11-000-20X-XXX	86,442,932.00	6,291,299.06	92,734,231.06	-915,229.92	-0.99	9,273,423.11	8,358,193.19	55,132,900.48
Student Transportation Services	11-000-270-XXXX	37,602,227.00	3,782,435.21	41,384,662.21	-541,000.00	-1.31	4,138,466.22	3,597,466.22	28,248,935.80
Other Support Services	11-000-290-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services-Employee Benefits	11-XXX-XXX-2XX	75,773,825.00	1,213,187.53	76,987,012.53	-5,368,420.00	-6.97	7,698,701.25	2,330,281.25	82,395,672.67
Food Services	11-000-310-XXXX	500,000.00	0.00	500,000.00	0.00	0.00	50,000.00	50,000.00	500,000.00
TOTAL GENERAL CURRENT EXPENSE		320,989,740.00	18,484,543.38					26,105,803.00	
Equipment	12-XXX-XXX-73X	259,000.00	1,689,473.23	1,948,473.23	172,629.92	8.86	194,847.32	367,477.24	249,360.67
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,359,004.00	3,958,639.21	5,317,643.21	845,000.00	15.89	531,764.32	1,376,764.32	1,242,549.33
Capital Reserve-Transfer to Capital Projects	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Debt Service	12-000-4XX-932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		1,618,004.00	5,648,112.44					1,744,241.56	
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	3,802,185.00	74,315.95	3,876,500.95	0.00	0.00	387,650.10	387,650.10	1,023,395.68
Transfer of Funds to Charter Schools	10-000-100-56X	300,000,000.00	0.00	300,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00
General Fund Contribution to Whole School Reform	10-000-520-930	374,638,670.00	0.00	374,638,670.00	0.00	0.00	37,463,867.00	37,463,867.00	374,638,670.00
OTHER		678,440,855.00	74,315.95					67,851,517.10	



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End of Report



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Budget Period 2022
Ledger Group CC_EXP_GRP
Budget Journal Type Adjustment

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059419	To create 330 line per Dept request	60	60	910	310	330	359	000	000	OTHER PURCHASED PROF SVCS	2021-08-03	Jndias	0
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059423	To create an equipment line per Principal's request	15	15	120	100	730	097	000	ECL	EQUIPMENT	2021-08-03	Jndias	0
Total Journal ID : 0.00													



Adjustment Period From : 2 To 2

Run Time 9:55:06 AM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059436	To create Director of Adult Ed (50569001) & Director of Alt Ed (45993401) unfunded per email (SW 08/3/21)	10	11	423	200	104	459	000	000	SALARY - OTHER PROFESSIONAL	2021-08-01	Jndias	0
		10	13	602	200	104	505	000	000	SALARY - OTHER PROFESSIONAL	2021-08-01	Jndias	0
													Total Journal ID : 0.00
0000059444	To create unfunded 03123207 & 03123208 (per email CG/COS)	15	15	209	100	106	031	000	HSL	OTHER SALARIES - INSTRUCTION	2021-08-04	Jndias	0
		15	15	209	100	106	031	000	HSL	OTHER SALARIES - INSTRUCTION	2021-08-04	Jndias	0
													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
0000059445	to create new equipment line per school's request	15	15	120	100	730	089	000	ECL	EQUIPMENT	2021-08-05	indias	0
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059449	project lead the way - prog a14 - loc 075 - 3/25/21-6/30/22	20	20	A14	100	610	075	000	ECL	GENERAL SUPPLIES	2021-08-05	psewak	-7500
Total Journal ID :													-7,500.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059450	first robotics prog - prog 006 - loc 416 - 3/26/21-6/30/22	20	20	006	100	610	416	000	000	GENERAL SUPPLIES	2021-08-05	psewak	-5050
Total Journal ID :													-5,050.00



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
0000059451	first robotics regnant program - loc 007 - loc 416 - 7/1/21-6/30/22	20	20	007	100	610	416	000	000	GENERAL SUPPLIES	2021-08-05	psewak	-11500
Total Journal ID : -11,500.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059461	Reclass: from 02640104 to 02629601 & from 09940104 to 09929601	15	15	000	266	110	026	000	HSL	OTHER SALARIES	2021-08-03	jieabout	1
		15	15	000	266	110	026	000	HSL	OTHER SALARIES	2021-08-03	jieabout	-1
		15	15	000	266	110	099	000	NWL	OTHER SALARIES	2021-08-03	jieabout	-1
Total Journal ID : 0.00													



Adjustment Period From : 2 To 2

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059463	To create equipment line per school request	15	15	140	100	730	041	000	HSL	EQUIPMENT	2021-08-05	jndias	0
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059471	To create an equipment line for Lincoln per Principal request (email 8/6/21)	15	15	120	100	730	078	000	SWL	EQUIPMENT	2021-08-06	jndias	0
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059505	Reclass: from 40414003 to 40413210	10	11	000	251	110	404	000	000	OTHER SALARIES	2021-08-09	jleabout	1



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	B	R	U	C	E	T	N				
		N	F	O	C	O	P	A	W				
		D	U	R	T	U	T	E	R				
			U	A	I	N		E	K				
			D	M	O	T	G	Y					
		10	11	000	251	110	404	000	000	OTHER SALARIES	2021-08-09	jieabout	-1
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	R	U	C	E	T	N				
		N	F	O	C	O	P	A	W				
		D	U	R	T	U	T	E	R				
			U	A	I	N		E	K				
			D	M	O	T	G	Y					
		15	15	130	100	101	099	000	NWL	SALARY - TEACHERS	2021-08-31	jieabout	-1
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	R	U	C	E	T	N				
		N	F	O	C	O	P	A	W				
		D	U	R	T	U	T	E	R				
			U	A	I	N		E	K				
			D	M	O	T	G	Y					
		15	15	120	100	730	014	000	NWL	EQUIPMENT	2021-08-13	Jndias	0
Total Journal ID :													0.00

0000059555 Reclass: from 09961001 to 09960020
 Per Principal request to create an equipment line for FY22
 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
0000059566	Reclass: from 43982301 to 43947729	20	20	218	200	176	439	000	000	OTHER SALARIES	2021-08-31	jleabout	51650
										Sal-Master Teachers			-51650
Total Journal ID :													0.00

0000059561	to create 3 new guard positions at Nwk Voc (1 senior, 2 12 month) per VW/EM approval and email 8/12/21 - new and unfunded	15	15	000	266	110	041	000	HSL	OTHER SALARIES	2021-08-16	psewak	0
										OTHER SALARIES			0
Total Journal ID :													0.00



Adjustment Period From : 2 To 2

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059562	Reclass: from 02601701 to 02611702 & from 30317806 to 30317903 & from 30466301 to 30415001	10	11	000	251	110	303	000	000	OTHER SALARIES	2021-08-16	jieabout	1
		10	11	000	251	110	303	000	000	OTHER SALARIES	2021-08-16	jieabout	-1
		10	11	000	252	110	304	000	000	OTHER SALARIES	2021-08-16	jieabout	-1
		10	11	000	252	110	304	000	000	OTHER SALARIES	2021-08-16	jieabout	-1
		15	15	000	240	105	026	000	HSL	SALARY - SECRETARIAL/CLERICAL	2021-08-16	jieabout	1
		15	15	000	240	105	026	000	HSL	SALARY - SECRETARIAL/CLERICAL	2021-08-16	jieabout	-1
		10	11	000	240	103	802	000	000	SALARY-PRINCIPAL,ASST, PROG DIR	2021-08-17	Indias	0
Total Journal ID :													0.00

0000059585 To create unfunded per email 8/17/21 (SW/VW) 80263815 (GS) & 80264114 (KB)



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
0000059603	per RM email 8/18 - funding for pathways to college	20	20	280	100	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	psewak	-700000
0000059603	Reclass: from 03340105 to 03329605	15	15	000	266	110	033	000	HSL	OTHER SALARIES	2021-08-17	jieabout	-1
0000059603		15	15	000	266	110	033	000	HSL	OTHER SALARIES	2021-08-17	jieabout	1
0000059603		10	11	000	240	103	802	000	000	SALARY-PRINCIPAL,ASST, PROG DIR	2021-08-17	jndias	0
													0.00
													0.00

Total Journal ID : 0.00

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
0000059613	reclass 50048802 to 50038401	10	11	000	251	110	500	000	000	OTHER SALARIES	2021-08-19	Jndias	1
		10	11	000	251	110	500	000	000	OTHER SALARIES	2021-08-19	Jndias	-1
													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059614	Per email 8/19/21 (PP) to create new line	10	11	190	100	320	403	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-19	Jndias	0
		10	11	190	100	320	403	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-19	Jndias	0
													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059615	To create 40108203/40108204/41708201/43 801701/42768305/42768306/4017	10	11	000	221	104	401	000	000	SALARY - OTHER PROFESSIONAL	2021-08-19	Jndias	0
		10	11	000	221	104	401	000	000	SALARY - OTHER PROFESSIONAL	2021-08-19	Jndias	0
													0.00



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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
	5610 unfunded per email 8/18/21 (VW)												
		10	11	000	221	104	427	000	000	SALARY - OTHER PROFESSIONAL	2021-08-19	jndias	0
		10	11	000	221	104	427	000	000	SALARY - OTHER PROFESSIONAL	2021-08-19	jndias	0
		10	11	000	221	104	438	000	000	SALARY - OTHER PROFESSIONAL	2021-08-19	jndias	0
		10	11	000	221	105	401	000	000	SALARY - SECRETARIAL/CLERICAL	2021-08-19	jndias	0
		10	11	000	221	105	401	000	000	SALARY - SECRETARIAL/CLERICAL	2021-08-19	jndias	0
		10	11	000	221	105	417	000	000	SALARY - SECRETARIAL/CLERICAL	2021-08-19	jndias	0
													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059625	request to create an 802 for Gary Westbury for a paid leave per SW/VW approval 8/19	10	11	000	221	104	802	000	000	SALARY - OTHER PROFESSIONAL	2021-08-19	psewak	0
													0.00

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
0000059669	reclass from 40348801 (unfunded) to 40368305 (unfunded). Incorrect jobcode provided 7/29/21	10	11	000	221	104	403	000	000	SALARY - OTHER PROFESSIONAL	2021-08-20	indias	0
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059670	reclass emp & pos 50033301 to 50036001	20	20	462	200	110	500	000	000	OTHER SALARIES	2021-08-20	indias	-1
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059671	reclass 02526002 to 02533201	60	60	910	310	110	025	000	HSL	OTHER SALARIES	2021-08-20	indias	-1



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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
		60	60	910	310	110	025	000	HSL	OTHER SALARIES	2021-08-20	Indias	1
													0.00

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059672	reclass 09040103 to 09006903	15	15	000	266	110	090	000	NWL	OTHER SALARIES	2021-08-20	Indias	1
		15	15	000	266	110	090	000	NWL	OTHER SALARIES	2021-08-20	Indias	-1

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059676	MSU incentives for research grant - prog 062 - loc 403 - 8/3/21-6/30/22	20	20	062	100	610	403	000	000	GENERAL SUPPLIES	2021-08-23	psewak	-10000



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
		20	20	062	200	600	403	000	000	SUPPLIES/MATERIALS	2021-08-23	psewak	-5000
		20	20	062	200	890	403	000	000	MISCELLANEOUS EXPENDITURES	2021-08-23	psewak	-27000
											Total Journal ID :	-42,000.00	

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059683	Reclass. from 31527602 to 31531602	10	11	000	251	110	315	000	000	OTHER SALARIES	2021-08-23	jleabout	1
		10	11	000	251	110	315	000	000	OTHER SALARIES	2021-08-23	jleabout	-1
											Total Journal ID :	0.00	

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059684	Reclass. from 07802302 to 07811702	15	15	000	240	105	078	000	SWL	SALARY - SECRETARIAL/CLERICAL	2021-08-23	jleabout	1
		15	15	000	240	105	078	000	SWL	SALARY - SECRETARIAL/CLERICAL	2021-08-23	jleabout	1
											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
		15	15	000	240	105	078	000	SWL	SALARY - SECRETARIAL/CLERICAL	2021-08-23	jieabout	-1
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059696	SWrequest 802 for 12 days. VW approval 8/23 email 80266002	10	11	214	100	101	802	000	000	SALARY - TEACHERS	2021-08-24	psewak	0
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059690	lexia learning systems LLC - prog 055 - loc 030 - 1/28/21 to 6/30/22	20	20	055	100	610	030	000	HSL	GENERAL SUPPLIES	2021-08-24	psewak	-10000
Total Journal ID :													-10,000.00



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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	t				
		d	f	g	t	o	t	a	w				
			u	r	l	u	t	e	o				
			n	a	l	n	n	r	k				
			d	m	n	t	g	y					
15		15		130	100	101	049	000	ECL	SALARY - TEACHERS	2021-08-31	jieabout	-1
15		15		130	100	101	060	000	ECL	SALARY - TEACHERS	2021-08-31	jieabout	-1
15		15		130	100	101	060	000	ECL	SALARY - TEACHERS	2021-08-31	jieabout	1
Total Journal ID :													0.00
0000059719	Reclass: from 03061109 to 03063008 & from 09560703 to 09560030 & from 14560010 to 14560204	15	15	120	100	101	145	000	SWL	SALARY - TEACHERS	2021-08-31	jieabout	-1
		15	15	120	100	101	145	000	SWL	SALARY - TEACHERS	2021-08-31	jieabout	1
		15	15	130	100	101	095	000	NWL	SALARY - TEACHERS	2021-08-31	jieabout	1
		15	15	130	100	101	095	000	NWL	SALARY - TEACHERS	2021-08-31	jieabout	-1
		15	15	140	100	101	030	000	HSL	SALARY - TEACHERS	2021-08-31	jieabout	-1



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	030	000	HSL	SALARY - TEACHERS	2021-08-31	jieabout	1
		15	15	120	100	101	046	000	NWL	SALARY - TEACHERS	2021-08-31	jieabout	-1
		15	15	130	100	101	046	000	NWL	SALARY - TEACHERS	2021-08-31	jieabout	1
		15	15	130	100	101	046	000	NWL	SALARY - TEACHERS	2021-08-31	jieabout	-1
0000059720	Reclass. from 04674701 to 04693001 & from 04660034 to 04660706	15	15	120	100	101	046	000	NWL	SALARY - TEACHERS	2021-08-31	jieabout	-1
		15	15	120	100	101	046	000	NWL	SALARY - TEACHERS	2021-08-31	jieabout	1
		15	15	130	100	101	046	000	NWL	SALARY - TEACHERS	2021-08-31	jieabout	1
		15	15	130	100	101	046	000	NWL	SALARY - TEACHERS	2021-08-31	jieabout	-1
		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
		U	U	U	U	C	E	T	E				
		D	F	G	C	O	T	A	W				
			U	R	I	U	T	E	R				
			D	M	O	T	G	E	K				
		10	11	000	221	104	420	000	000	SALARY - OTHER PROFESSIONAL	2021-08-30	jieabout	-1
		Total Journal ID : 0.00											
		10	11	000	221	176	436	000	000	Sal-Master Teachers	2021-08-26	psewak	72166
		10	11	421	200	104	436	000	000	SALARY - OTHER PROFESSIONAL	2021-08-26	psewak	-120440
		10	11	421	200	105	436	000	000	SALARY - SECRETARIAL/CLERICAL	2021-08-26	psewak	48274
		Total Journal ID : 0.00											
0000059741	reclass 43647701 & 43608201 for 43668302 eff 8/30	10	11	000	221	176	436	000	000	Sal-Master Teachers	2021-08-26	psewak	72166



Adjustment Period From : 2 To 2

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		F	S	P	F	A	D	S	N	Account Title	Date <td>User ID</td> <td>Entry Amount</td>	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	w				
		d	f	g	c	o	t	a	o				
			u	r	t	u	t	t	r				
			n	a	l	n	n	e	k				
			d	m	o	t	y	g					
		15	15	140	100	101	027	000	HSL	SALARY - TEACHERS	2021-08-31	psewak	-1
		Total Journal ID : 0.00											
0000059789	Reclass: from 07173601 to 07160902 & from 08760031 to 08761102	15	15	120	100	101	071	000	SPL	SALARY - TEACHERS	2021-08-31	jleabout	1
		F	S	P	F	A	D	S	N	Account Title	Date <td>User ID</td> <td>Entry Amount</td>	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	w				
		d	f	g	c	o	t	a	o				
			u	r	t	u	t	t	r				
			n	a	l	n	n	e	k				
			d	m	o	t	y	g					
		15	15	120	100	101	071	000	SPL	SALARY - TEACHERS	2021-08-31	jleabout	1
		15	15	120	100	101	071	000	SPL	SALARY - TEACHERS	2021-08-31	jleabout	-1
		15	15	130	100	101	087	000	ECL	SALARY - TEACHERS	2021-08-31	jleabout	-1
		15	15	130	100	101	087	000	ECL	SALARY - TEACHERS	2021-08-31	jleabout	1
		Total Journal ID : 0.00											



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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
		15	15	120	100	101	075	000	ECL	SALARY - TEACHERS	2021-08-31	jieabout	1
		u	b	r	u	c	e	t					
		n	f	o	n	c	p	r					
		d	u	g	c	o	t	a					
			n	r	t	u	t	o					
			n	a	l	n	e	r					
			d	m	o	t	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
0000059949	Reclass: from 01087701 to 01063001	10	11	140	100	101	010	000	HSL	SALARY - TEACHERS	2021-08-31	jieabout	-1
		u	u	r	u	c	e	t					
		n	b	o	n	c	p	r					
		d	f	g	c	o	t	a					
			u	r	t	u	t	o					
			n	a	l	n	e	r					
			d	m	o	t	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
ADJ0059459	Per LA (rollover of grants) 8/5/21	20	20	001	200	600	030	000	HSL	SUPPLIES/MATERIALS	2021-08-05	jndias	-22926.56
		u	b	r	u	c	e	t					
		n	f	o	n	c	p	r					
		d	u	g	c	o	t	a					
			n	r	t	u	t	o					
			d	m	o	t	g	k					



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	002	200	600	419	000	000	SUPPLIES/MATERIALS	2021-08-05	jndias	-16858.58
20	UNFUNDED	20	20	003	100	300	159	000	000	PURCHASED PROFTECH SVCS	2021-08-05	jndias	-6390
20	UNFUNDED	20	20	003	100	320	024	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-05	jndias	-1480
20	UNFUNDED	20	20	003	100	610	024	000	000	GENERAL SUPPLIES	2021-08-05	jndias	-3400.86
20	UNFUNDED	20	20	003	100	610	057	000	000	GENERAL SUPPLIES	2021-08-05	jndias	-2443.54
20	UNFUNDED	20	20	003	100	610	159	000	000	GENERAL SUPPLIES	2021-08-05	jndias	-2834.12
20	UNFUNDED	20	20	003	200	320	024	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-05	jndias	-20
20	UNFUNDED	20	20	004	100	111	401	000	000	STIPENDS	2021-08-05	jndias	-27690
20	UNFUNDED	20	20	004	100	610	401	000	000	GENERAL SUPPLIES	2021-08-05	jndias	-116430
20	UNFUNDED	20	20	004	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-05	jndias	-5800
20	UNFUNDED	20	20	006	100	500	437	000	000	OTHER PURCHASED SERVICES	2021-08-05	jndias	-334.8
20	UNFUNDED	20	20	006	100	610	030	000	000	GENERAL SUPPLIES	2021-08-05	jndias	-2224.41



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Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	006	100	610	416	000	000	GENERAL SUPPLIES	2021-08-05	jndias	-3142.45
20	UNFUNDED	20	20	007	100	580	437	TRV	000	TRAVEL	2021-08-05	jndias	-7860.17
20	UNFUNDED	20	20	007	100	610	025	000	HSL	GENERAL SUPPLIES	2021-08-05	jndias	-5000
20	UNFUNDED	20	20	007	100	610	416	000	000	GENERAL SUPPLIES	2021-08-05	jndias	-17821.42
20	UNFUNDED	20	20	007	100	800	416	000	000	OTHER GOODS AND SERVICES	2021-08-05	jndias	-3258.2
20	UNFUNDED	20	20	008	100	610	416	000	000	GENERAL SUPPLIES	2021-08-05	jndias	-33298.29
20	UNFUNDED	20	20	008	100	800	416	000	000	OTHER GOODS AND SERVICES	2021-08-05	jndias	-18671
20	UNFUNDED	20	20	008	200	516	416	000	000	TRANSPORTATION-GRANT NOT H&S	2021-08-05	jndias	-25000
20	UNFUNDED	20	20	013	100	111	413	000	000	STIPENDS	2021-08-05	jndias	-13735.15
20	UNFUNDED	20	20	013	200	220	413	000	000	SOCIAL SECURITY CONTRIBUTIONS	2021-08-05	jndias	-1303.75
20	UNFUNDED	20	20	013	200	260	413	000	000	WORKER'S COMPENSATION	2021-08-05	jndias	-288.02
20	UNFUNDED	20	20	014	100	111	413	000	000	STIPENDS	2021-08-05	jndias	-11565



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Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	20	014	200	220	413	000	000	000	000	SOCIAL SECURITY CONTRIBUTIONS	2021-08-05	Indias	-884.59
20	20	014	200	260	413	000	000	000	000	WORKER'S COMPENSATION	2021-08-05	Indias	-195.77
20	20	015	100	111	500	000	000	000	000	STIPENDS	2021-08-05	Indias	-4645
20	20	015	200	220	500	000	000	000	000	SOCIAL SECURITY CONTRIBUTIONS	2021-08-05	Indias	-355
20	20	016	100	111	437	000	000	000	000	STIPENDS	2021-08-05	Indias	-53440
20	20	016	100	610	437	000	000	000	000	GENERAL SUPPLIES	2021-08-05	Indias	-210972.64
20	20	016	200	320	437	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-05	Indias	-88220
20	20	016	200	600	437	000	000	000	000	SUPPLIES/MATERIALS	2021-08-05	Indias	-5000
20	20	016	200	890	437	000	000	000	000	MISCELLANEOUS EXPENDITURES	2021-08-05	Indias	-99590.45
20	20	022	100	610	073	000	NWL	000	000	GENERAL SUPPLIES	2021-08-05	Indias	-24.32
20	20	022	200	600	352	000	000	000	000	SUPPLIES/MATERIALS	2021-08-05	Indias	-16000
20	20	023	100	610	060	000	ECL	000	000	GENERAL SUPPLIES	2021-08-05	Indias	-196.29



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	20	023	200	580	436	000	000	TRAVEL	2021-08-05	jndias	-507.98
20	20	20	20	025	100	610	087	000	ECL	GENERAL SUPPLIES	2021-08-05	jndias	-5000
20	20	20	20	029	100	610	027	000	HSL	GENERAL SUPPLIES	2021-08-05	jndias	-2881.75
20	20	20	20	029	100	610	437	000	000	GENERAL SUPPLIES	2021-08-05	jndias	-1349.96
20	20	20	20	029	100	800	028	000	HSL	OTHER GOODS AND SERVICES	2021-08-05	jndias	-4585.05
20	20	20	20	032	100	610	087	000	ECL	GENERAL SUPPLIES	2021-08-05	jndias	-617.9
20	20	20	20	034	200	890	034	000	HSL	MISCELLANEOUS EXPENDITURES	2021-08-05	jndias	-30
20	20	20	20	036	100	610	028	000	HSL	GENERAL SUPPLIES	2021-08-05	jndias	-1653.41
20	20	20	20	036	100	800	028	000	HSL	OTHER GOODS AND SERVICES	2021-08-05	jndias	-499
20	20	20	20	036	200	516	028	000	HSL	TRANSPORTATION-GRANT NOT H&S	2021-08-05	jndias	-3840.19
20	20	20	20	036	200	890	028	000	HSL	MISCELLANEOUS EXPENDITURES	2021-08-05	jndias	-1120
20	20	20	20	038	100	800	026	000	HSL	OTHER GOODS AND SERVICES	2021-08-05	jndias	-109.8



NEWARK PUBLIC SCHOOLS
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Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub	Object	Account Title	Date	User ID	Entry Amount
20	20	038	100	800	403	000	000	000	000	OTHER GOODS AND SERVICES	2021-08-05	Jndias	-590
20	20	040	100	610	031	000	HSL	000	000	GENERAL SUPPLIES	2021-08-05	Jndias	-17
20	20	043	200	600	302	000	000	000	000	SUPPLIES/MATERIALS	2021-08-05	Jndias	-54691.84
20	20	044	200	320	436	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-05	Jndias	-4760.5
20	20	044	200	590	436	000	000	000	000	MISCELLANEOUS PURCHASED SVCS	2021-08-05	Jndias	-600
20	20	045	200	320	437	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-05	Jndias	-100000
20	20	048	100	800	075	000	ECL	000	000	OTHER GOODS AND SERVICES	2021-08-05	Jndias	-6500
20	20	048	200	590	060	000	ECL	000	000	MISCELLANEOUS PURCHASED SVCS	2021-08-05	Jndias	-305
20	20	048	200	600	060	000	ECL	000	000	SUPPLIES/MATERIALS	2021-08-05	Jndias	-9474.15
20	20	050	100	112	436	000	000	000	000	EXTRA PAY	2021-08-05	Jndias	-42000
20	20	050	100	300	436	000	000	000	000	PURCHASED PROFFTECH SVCS	2021-08-05	Jndias	-19908.51
20	20	050	100	610	068	000	ONE	NWL	000	GENERAL SUPPLIES	2021-08-05	Jndias	-630.42



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	050	200	580	436	000	000	000	000	TRAVEL	2021-08-05	Indias	-6000
20	20	050	200	600	436	000	000	000	000	SUPPLIES/MATERIALS	2021-08-05	Indias	-68742.92
20	20	050	200	890	436	000	000	000	000	MISCELLANEOUS EXPENDITURES	2021-08-05	Indias	-830
20	20	052	270	440	407	000	000	000	000	RENTALS	2021-08-05	Indias	-43951.49
20	20	053	200	600	400	000	000	000	000	SUPPLIES/MATERIALS	2021-08-05	Indias	-5979.96
20	20	054	100	300	436	000	000	000	000	PURCHASED PROF/TECH SVCS	2021-08-05	Indias	-8622.5
20	20	054	100	610	437	000	000	000	000	GENERAL SUPPLIES	2021-08-05	Indias	-6000
20	20	054	200	600	436	000	000	000	000	SUPPLIES/MATERIALS	2021-08-05	Indias	-11625.85
20	20	057	100	800	401	000	000	000	000	OTHER GOODS AND SERVICES	2021-08-05	Indias	-368.27
20	20	057	200	320	401	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-05	Indias	-3350
20	20	069	400	450	352	000	000	000	000	CONSTRUCTION SERVICES	2021-08-05	Indias	-11826.3
20	20	072	100	610	101	000	000	000	ECL	GENERAL SUPPLIES	2021-08-05	Indias	-2451.64



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	072	100	890	040	000	HSL	MISCELLANEOUS EXPENDITURES	2021-08-05	Jndias	-1190
20	UNFUNDED	20	20	073	100	610	089	000	ECL	GENERAL SUPPLIES	2021-08-05	Jndias	-10000
20	UNFUNDED	20	20	094	200	600	031	000	HSL	SUPPLIES/MATERIALS	2021-08-05	Jndias	-2464
20	UNFUNDED	20	20	094	400	731	107	000	SPL	INSTRUCTIONAL EQUIPMENT	2021-08-05	Jndias	-20000
20	UNFUNDED	20	20	291	100	111	436	000	000	STIPENDS	2021-08-05	Jndias	-297094.18
20	UNFUNDED	20	20	291	100	112	436	000	000	EXTRA PAY	2021-08-05	Jndias	-45000
20	UNFUNDED	20	20	291	100	610	436	000	000	GENERAL SUPPLIES	2021-08-05	Jndias	-32931
20	UNFUNDED	20	20	291	200	110	436	000	000	OTHER SALARIES	2021-08-05	Jndias	-74100
20	UNFUNDED	20	20	291	200	112	436	000	000	EXTRA PAY	2021-08-05	Jndias	-12934.5
20	UNFUNDED	20	20	291	200	320	436	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-05	Jndias	-48000
20	UNFUNDED	20	20	291	200	500	436	000	000	OTHER PURCHASED SERVICES	2021-08-05	Jndias	-1242.75
20	UNFUNDED	20	20	291	200	580	436	TRV	000	TRAVEL	2021-08-05	Jndias	-2708.55



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Journal ID	Description	Fund	Source	Program	Fund	Account	Department	Sub	Object	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	291	200	590	436	000	000	MISCELLANEOUS PURCHASED SVCS	2021-08-05	jndias	-739148.43
20	UNFUNDED	20	20	291	200	600	436	000	000	SUPPLIES/MATERIALS	2021-08-05	jndias	-6393.96
20	UNFUNDED	20	20	432	400	720	360	000	000	BUILDINGS	2021-08-05	jndias	-1036379
20	UNFUNDED	20	20	458	100	111	436	000	000	STIPENDS	2021-08-05	jndias	-94329.45
20	UNFUNDED	20	20	458	100	300	436	000	000	PURCHASED PROF/TECH SVCS	2021-08-05	jndias	-901
20	UNFUNDED	20	20	458	100	610	436	000	000	GENERAL SUPPLIES	2021-08-05	jndias	-1321
20	UNFUNDED	20	20	458	200	105	436	000	000	SALARY - SECRETARIAL/CLERICAL	2021-08-05	jndias	-11168.57
20	UNFUNDED	20	20	458	200	110	436	000	000	OTHER SALARIES	2021-08-05	jndias	-25457.48
20	UNFUNDED	20	20	458	200	220	436	000	000	SOCIAL SECURITY CONTRIBUTIONS	2021-08-05	jndias	-10018.1
20	UNFUNDED	20	20	458	200	241	436	000	000	OTHER RETIREMENT - REGULAR	2021-08-05	jndias	-8944.08
20	UNFUNDED	20	20	458	200	260	436	000	000	WORKER'S COMPENSATION	2021-08-05	jndias	-2213.15
20	UNFUNDED	20	20	458	200	270	436	000	000	HEALTH BENEFITS	2021-08-05	jndias	-29837.5



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	458	200	580	436	000	000	TRAVEL	2021-08-05	Indias	-3066
20	UNFUNDED	20	20	461	100	111	500	000	000	STIPENDS	2021-08-05	Indias	-5621
20	UNFUNDED	20	20	461	100	610	500	000	000	GENERAL SUPPLIES	2021-08-05	Indias	-3171.97
20	UNFUNDED	20	20	461	200	110	500	000	000	OTHER SALARIES	2021-08-05	Indias	-7200.4
20	UNFUNDED	20	20	461	200	112	500	000	000	EXTRA PAY	2021-08-05	Indias	-4538
20	UNFUNDED	20	20	461	200	210	500	000	000	GROUP INSURANCE	2021-08-05	Indias	-7268
20	UNFUNDED	20	20	461	200	230	500	000	000	TPAF (PENSION) CONTRIBUTIONS	2021-08-05	Indias	-22715
20	UNFUNDED	20	20	461	200	260	500	000	000	WORKER'S COMPENSATION	2021-08-05	Indias	-293.37
20	UNFUNDED	20	20	461	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-05	Indias	-33860
20	UNFUNDED	20	20	461	200	580	500	000	000	TRAVEL	2021-08-05	Indias	-3242.32
20	UNFUNDED	20	20	461	200	590	500	000	000	MISCELLANEOUS PURCHASED SVCS	2021-08-05	Indias	-720
20	UNFUNDED	20	20	461	200	600	500	000	000	SUPPLIES/MATERIALS	2021-08-05	Indias	-1122.38



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Run Time 9:55:06 AM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	461	200	860	500	000	000	INDIRECT COSTS	2021-08-05	Indias	-8373.29
20	UNFUNDED	20	20	462	100	111	500	000	000	STIPENDS	2021-08-05	Indias	-10000
20	UNFUNDED	20	20	462	100	610	500	000	000	GENERAL SUPPLIES	2021-08-05	Indias	-19695.55
20	UNFUNDED	20	20	462	200	110	500	000	000	OTHER SALARIES	2021-08-05	Indias	-67375
20	UNFUNDED	20	20	462	200	112	500	000	000	EXTRA PAY	2021-08-05	Indias	-2650
20	UNFUNDED	20	20	462	200	210	500	000	000	GROUP INSURANCE	2021-08-05	Indias	-7449
20	UNFUNDED	20	20	462	200	220	500	000	000	SOCIAL SECURITY CONTRIBUTIONS	2021-08-05	Indias	-1710
20	UNFUNDED	20	20	462	200	230	500	000	000	TPAF (PENSION) CONTRIBUTIONS	2021-08-05	Indias	-13347
20	UNFUNDED	20	20	462	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-05	Indias	-2375.67
20	UNFUNDED	20	20	462	200	580	500	000	000	TRAVEL	2021-08-05	Indias	-675
20	UNFUNDED	20	20	462	200	600	500	000	000	SUPPLIES/MATERIALS	2021-08-05	Indias	-1000.95
20	UNFUNDED	20	20	462	200	860	500	000	000	INDIRECT COSTS	2021-08-05	Indias	-14982.48



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Journal ID	Description	Fund	Source	Project	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	STIPENDS	481	100	111	410	000	000	000	STIPENDS	2021-08-05	Jndias	-4492
20	PURCHASED EDUCATIONAL SVCS	481	100	320	410	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-05	Jndias	-26100
20	GENERAL SUPPLIES	481	100	610	410	000	000	000	GENERAL SUPPLIES	2021-08-05	Jndias	-11057.88
20	OTHER SALARIES	481	200	110	410	000	000	000	OTHER SALARIES	2021-08-05	Jndias	-8857.68
20	SOCIAL SECURITY CONTRIBUTIONS	481	200	220	410	000	000	000	SOCIAL SECURITY CONTRIBUTIONS	2021-08-05	Jndias	-1021.25
20	WORKER'S COMPENSATION	481	200	260	410	000	000	000	WORKER'S COMPENSATION	2021-08-05	Jndias	-225.61
20	PURCHASED EDUCATIONAL SVCS	481	200	320	410	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-05	Jndias	-178533.18
20	INDIRECT COSTS	481	200	860	410	000	000	000	INDIRECT COSTS	2021-08-05	Jndias	-17098.99
20	SUBSTITUTES/PER DIEMS	482	100	113	410	000	000	000	SUBSTITUTES/PER DIEMS	2021-08-05	Jndias	-33600
20	OTHER SALARIES	482	200	110	410	000	000	000	OTHER SALARIES	2021-08-05	Jndias	-28750
20	SOCIAL SECURITY CONTRIBUTIONS	482	200	220	410	000	000	000	SOCIAL SECURITY CONTRIBUTIONS	2021-08-05	Jndias	-4770
20	WORKER'S COMPENSATION	482	200	260	410	000	000	000	WORKER'S COMPENSATION	2021-08-05	Jndias	-1054



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
20	Health Benefits			482	200	270	410	000	000	HEALTH BENEFITS	2021-08-05	Indias	-3376
20	Purchased Educational Svcs			482	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-05	Indias	-166940
20	Travel			482	200	580	410	000	000	TRAVEL	2021-08-05	Indias	-22000
20	Supplies/Materials			482	200	600	410	000	000	SUPPLIES/MATERIALS	2021-08-05	Indias	-37319.7
20	Indirect Costs			482	200	860	410	000	000	INDIRECT COSTS	2021-08-05	Indias	-37516
20	Other Salaries			496	200	110	500	001	000	OTHER SALARIES	2021-08-05	Indias	-33052
20	Other Salaries			496	200	110	500	002	000	OTHER SALARIES	2021-08-05	Indias	-15209.84
20	Stipends			496	200	111	500	002	000	STIPENDS	2021-08-05	Indias	-88845.19
20	Group Insurance			496	200	210	500	001	000	GROUP INSURANCE	2021-08-05	Indias	-2270.42
20	Group Insurance			496	200	210	500	002	000	GROUP INSURANCE	2021-08-05	Indias	-7975.68
20	Social Security Contributions			496	200	220	500	002	000	SOCIAL SECURITY CONTRIBUTIONS	2021-08-05	Indias	-9251.62
20	TPAF (Pension) Contributions			496	200	230	500	001	000	TPAF (PENSION) CONTRIBUTIONS	2021-08-05	Indias	-3570.92



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED									TPAF (PENSION) CONTRIBUTIONS	2021-08-05	jndias	-23974.66
20				496	200	230	500	002	000				
20				496	200	320	500	002	000	PURCHASED EDUCATIONAL SVCS	2021-08-05	jndias	-25389.62
20				496	200	580	500	002	000	TRAVEL	2021-08-05	jndias	-3150
20				496	200	600	500	001	000	SUPPLIES/MATERIALS	2021-08-05	jndias	-6589
20				A02	200	320	428	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-05	jndias	-22637
20				A02	200	600	107	000	SPL	SUPPLIES/MATERIALS	2021-08-05	jndias	-1068.55
20				A03	200	600	110	000	SWL	SUPPLIES/MATERIALS	2021-08-05	jndias	-3000
20				A07	200	320	406	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-05	jndias	-3000
20				A10	200	580	040	TRV	HSL	TRAVEL	2021-08-05	jndias	-300
20				A10	200	600	040	000	HSL	SUPPLIES/MATERIALS	2021-08-05	jndias	-171.15
20				A14	100	111	073	000	NWL	STIPENDS	2021-08-05	jndias	-5050
20				A14	100	111	075	000	ECL	STIPENDS	2021-08-05	jndias	-3919.5



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Journal ID	Description	Fund	Source	Program	Fund	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	STIPENDS	20	20	A14	100	111	076	000	SWL	STIPENDS	2021-08-05	Indias	-5810
20	GENERAL SUPPLIES	20	20	A14	100	610	093	000	ECL	GENERAL SUPPLIES	2021-08-05	Indias	-6179
20	GENERAL SUPPLIES	20	20	A14	100	610	163	000	SWL	GENERAL SUPPLIES	2021-08-05	Indias	-1880.4
20	Sal-Master Teachers	20	20	A14	200	176	500	000	000	Sal-Master Teachers	2021-08-05	Indias	-112493
20	SOCIAL SECURITY CONTRIBUTIONS	20	20	A14	200	220	500	000	000	SOCIAL SECURITY CONTRIBUTIONS	2021-08-05	Indias	-8606
20	WORKERS COMPENSATION	20	20	A14	200	260	500	000	000	WORKERS COMPENSATION	2021-08-05	Indias	-3802
20	PURCHASED EDUCATIONAL SVCS	20	20	A14	200	320	105	000	ECL	PURCHASED EDUCATIONAL SVCS	2021-08-05	Indias	-500
20	OTHER PURCHASED SERVICES	20	20	A14	200	500	105	000	ECL	OTHER PURCHASED SERVICES	2021-08-05	Indias	-390
20	TRAVEL	20	20	A14	200	580	105	000	ECL	TRAVEL	2021-08-05	Indias	-110
20	SUPPLIES/MATERIALS	20	20	A14	200	600	105	000	ECL	SUPPLIES/MATERIALS	2021-08-05	Indias	-546.2
20	GENERAL SUPPLIES	20	20	A15	100	610	416	000	000	GENERAL SUPPLIES	2021-08-05	Indias	-3896.95
20	SUPPLIES/MATERIALS	20	20	A20	200	600	052	000	SWL	SUPPLIES/MATERIALS	2021-08-05	Indias	-1000



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Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
		Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date <td>User ID</td> <td>Entry Amount</td>	User ID	Entry Amount
		20	20	A20	200	600	088	000	SWL	SUPPLIES/MATERIALS	2021-08-05	jndias	-677
		20	20	A22	200	600	359	000	000	SUPPLIES/MATERIALS	2021-08-05	jndias	-20
		20	20	A23	200	590	072	000	NWL	MISCELLANEOUS PURCHASED SVCS	2021-08-05	jndias	-2319

-5,006,317.84

Total Journal ID :

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
ADJ0059473	FY2022 ESEA Nonpublic Budget Load	20	20	243	100	340	637	000	000	PURCHASED TECHNICAL SVCS	2021-08-01	jieabout	-1630
		20	20	243	100	340	702	000	000	PURCHASED TECHNICAL SVCS	2021-08-01	jieabout	-3000
		20	20	243	100	610	702	000	000	GENERAL SUPPLIES	2021-08-01	jieabout	-6781
		20	20	243	100	610	709	000	000	GENERAL SUPPLIES	2021-08-01	jieabout	-543
		20	20	273	200	320	637	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	jieabout	-2032



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	273	200	320	680	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	jieabout	-8000
20	20	273	200	320	702	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	jieabout	-3000
20	20	273	200	320	709	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	jieabout	-20873
20	20	273	200	320	781	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	jieabout	-5726
20	20	273	200	320	899	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	jieabout	-1108
20	20	273	200	600	680	000	000	000	000	SUPPLIES/MATERIALS	2021-08-01	jieabout	-4376
20	20	273	200	600	702	000	000	000	000	SUPPLIES/MATERIALS	2021-08-01	jieabout	-10854
20	20	273	200	600	709	000	000	000	000	SUPPLIES/MATERIALS	2021-08-01	jieabout	-20873
20	20	283	100	320	680	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	jieabout	-11781
20	20	283	100	320	709	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	jieabout	-37738
20	20	283	100	320	781	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	jieabout	-5451
20	20	283	100	340	637	000	000	000	000	PURCHASED TECHNICAL SVCS	2021-08-01	jieabout	-1934



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
		u	u	r	u	c	e	t	e	PURCHASED TECHNICAL SVCS	2021-08-01	jleabout	-2500
		d	u	o	n	c	p	a	w				
			d	g	t	u	t	e	r				
				a	l	n	g	k					
				m	o	t	y						
		20	20	283	100	340	702	000	000				
		20	20	283	100	340	899	000	000	PURCHASED TECHNICAL SVCS	2021-08-01	jleabout	-1055
		20	20	283	100	610	702	000	000	GENERAL SUPPLIES	2021-08-01	jleabout	-10687
		20	20	283	100	610	709	000	000	GENERAL SUPPLIES	2021-08-01	jleabout	-1000
		20	20	283	100	800	709	000	000	OTHER GOODS AND SERVICES	2021-08-01	jleabout	-1000
		Total Journal ID :											-161,942.00
ADJ0059482	FY 22 Title III Budget Load	20	20	241	100	111	427	000	000	STIPENDS	2021-08-01	jleabout	1442080
		20	20	241	100	111	427	000	000	STIPENDS	2021-08-01	jleabout	-170000
		20	20	241	100	300	427	000	000	PURCHASED PROF/TECH SVCS	2021-08-01	jleabout	-68297



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Journal ID	Description	Fund	Source	Project	Account	Object	Element	Account Title	Date	User ID	Entry Amount	
20	GENERAL SUPPLIES	20	20	241	100	610	427	000	000	2021-08-01	jieabout	-220173
20	Sal-Master Teachers	20	20	241	200	176	427	000	000	2021-08-01	jieabout	-128755
20	Sal-Master Teachers	20	20	241	200	176	427	000	000	2021-08-01	jieabout	-80000
20	Sal-Master Teachers	20	20	241	200	176	427	000	000	2021-08-01	jieabout	-126196
20	GROUP INSURANCE	20	20	241	200	210	320	000	000	2021-08-01	jieabout	-25624
20	SOCIAL SECURITY CONTRIBUTIONS	20	20	241	200	220	320	000	000	2021-08-01	jieabout	-13005
20	TPAF (PENSION) CONTRIBUTIONS	20	20	241	200	230	320	000	000	2021-08-01	jieabout	-125104
20	HEALTH BENEFITS	20	20	241	200	270	320	000	000	2021-08-01	jieabout	-14126
20	PRESCRIPTION	20	20	241	200	271	320	000	000	2021-08-01	jieabout	-3351
20	DENTAL	20	20	241	200	272	320	000	000	2021-08-01	jieabout	-1295
20	VISION	20	20	241	200	273	320	000	000	2021-08-01	jieabout	-172
20	PURCHASED EDUCATIONAL SVCS	20	20	241	200	320	427	000	000	2021-08-01	jieabout	-325420



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		20	20	241	200	500	427	000	000	OTHER PURCHASED SERVICES	2021-08-01	jieabout	-30000
		20	20	241	200	500	427	000	000	OTHER PURCHASED SERVICES	2021-08-01	jieabout	-30000
		20	20	241	200	600	427	000	000	SUPPLIES/MATERIALS	2021-08-01	jieabout	-15000
		Total Journal ID : 95,562.00											
ADJ0059732	ESSER 2 load per RM email 8/26/21 - effective 8/1/21 (CRSSA prog 483, LA prog 484, MH prog 485)	20	20	483	100	111	401	000	000	STIPENDS	2021-08-01	psewak	-13257788
		20	20	483	100	111	408	000	000	STIPENDS	2021-08-01	psewak	-461750
		20	20	483	100	111	417	000	000	STIPENDS	2021-08-01	psewak	-219500
		20	20	483	100	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	psewak	-750000
		20	20	483	100	320	417	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	psewak	-1563200
		20	20	483	100	340	401	000	000	PURCHASED TECHNICAL SVCS	2021-08-01	psewak	-3500000



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	483	100	340	417	000	000	000	000	PURCHASED TECHNICAL SVCS	2021-08-01	psewak	-104361
20	20	483	100	500	359	000	000	000	000	OTHER PURCHASED SERVICES	2021-08-01	psewak	-108285
20	20	483	100	610	010	000	000	000	HSL	GENERAL SUPPLIES	2021-08-01	psewak	-21000
20	20	483	100	610	011	000	000	000	HSL	GENERAL SUPPLIES	2021-08-01	psewak	-38000
20	20	483	100	610	013	000	000	000	HSL	GENERAL SUPPLIES	2021-08-01	psewak	-18000
20	20	483	100	610	014	000	000	000	NWL	GENERAL SUPPLIES	2021-08-01	psewak	-46000
20	20	483	100	610	020	000	000	000	HSL	GENERAL SUPPLIES	2021-08-01	psewak	-24000
20	20	483	100	610	024	000	000	000	HSL	GENERAL SUPPLIES	2021-08-01	psewak	-51000
20	20	483	100	610	025	000	000	000	HSL	GENERAL SUPPLIES	2021-08-01	psewak	-71000
20	20	483	100	610	026	000	000	000	HSL	GENERAL SUPPLIES	2021-08-01	psewak	-62000
20	20	483	100	610	027	000	000	000	HSL	GENERAL SUPPLIES	2021-08-01	psewak	-147000
20	20	483	100	610	028	000	000	000	HSL	GENERAL SUPPLIES	2021-08-01	psewak	-85000



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	483	100	610	030	000	HSL	GENERAL SUPPLIES		2021-08-01	psewak	-155000	
20	20	483	100	610	031	000	HSL	GENERAL SUPPLIES		2021-08-01	psewak	-44000	
20	20	483	100	610	033	000	HSL	GENERAL SUPPLIES		2021-08-01	psewak	-49000	
20	20	483	100	610	034	000	HSL	GENERAL SUPPLIES		2021-08-01	psewak	-58000	
20	20	483	100	610	038	000	HSL	GENERAL SUPPLIES		2021-08-01	psewak	-60000	
20	20	483	100	610	040	000	HSL	GENERAL SUPPLIES		2021-08-01	psewak	-28000	
20	20	483	100	610	041	000	HSL	GENERAL SUPPLIES		2021-08-01	psewak	-67000	
20	20	483	100	610	043	000	HSL	GENERAL SUPPLIES		2021-08-01	psewak	-49000	
20	20	483	100	610	046	000	NWL	GENERAL SUPPLIES		2021-08-01	psewak	-64000	
20	20	483	100	610	049	000	ECL	GENERAL SUPPLIES		2021-08-01	psewak	-89000	
20	20	483	100	610	050	000	NWL	GENERAL SUPPLIES		2021-08-01	psewak	-64000	
20	20	483	100	610	051	000	SWL	GENERAL SUPPLIES		2021-08-01	psewak	-48000	



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNBFD	20	20	483	100	610	052	000	SWL	GENERAL SUPPLIES	2021-08-01	psewak	-43000
20	UNBFD	20	20	483	100	610	057	000	NWL	GENERAL SUPPLIES	2021-08-01	psewak	-68000
20	UNBFD	20	20	483	100	610	058	000	SPL	GENERAL SUPPLIES	2021-08-01	psewak	-19000
20	UNBFD	20	20	483	100	610	060	000	ECL	GENERAL SUPPLIES	2021-08-01	psewak	-50000
20	UNBFD	20	20	483	100	610	062	000	SWL	GENERAL SUPPLIES	2021-08-01	psewak	-41000
20	UNBFD	20	20	483	100	610	064	000	SPL	GENERAL SUPPLIES	2021-08-01	psewak	-40000
20	UNBFD	20	20	483	100	610	068	000	NWL	GENERAL SUPPLIES	2021-08-01	psewak	-65000
20	UNBFD	20	20	483	100	610	070	000	NWL	GENERAL SUPPLIES	2021-08-01	psewak	-82000
20	UNBFD	20	20	483	100	610	071	000	SPL	GENERAL SUPPLIES	2021-08-01	psewak	-23000
20	UNBFD	20	20	483	100	610	072	000	NWL	GENERAL SUPPLIES	2021-08-01	psewak	-61000
20	UNBFD	20	20	483	100	610	073	000	NWL	GENERAL SUPPLIES	2021-08-01	psewak	-63000
20	UNBFD	20	20	483	100	610	074	000	NWL	GENERAL SUPPLIES	2021-08-01	psewak	-43000



NEWARK PUBLIC SCHOOLS
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Journal ID	Description	Fund	Source	Program	Account	Department	Object	Account Title	Date	User ID	Entry Amount
20	20	483	100	610	075	000	ECL	GENERAL SUPPLIES	2021-08-01	psewak	-58000
20	20	483	100	610	076	000	SWL	GENERAL SUPPLIES	2021-08-01	psewak	-41000
20	20	483	100	610	077	000	ECL	GENERAL SUPPLIES	2021-08-01	psewak	-73000
20	20	483	100	610	078	000	SWL	GENERAL SUPPLIES	2021-08-01	psewak	-38000
20	20	483	100	610	081	000	NWL	GENERAL SUPPLIES	2021-08-01	psewak	-68000
20	20	483	100	610	085	000	SWL	GENERAL SUPPLIES	2021-08-01	psewak	-64000
20	20	483	100	610	086	000	ECL	GENERAL SUPPLIES	2021-08-01	psewak	-20000
20	20	483	100	610	087	000	ECL	GENERAL SUPPLIES	2021-08-01	psewak	-77000
20	20	483	100	610	088	000	SWL	GENERAL SUPPLIES	2021-08-01	psewak	-57000
20	20	483	100	610	089	000	ECL	GENERAL SUPPLIES	2021-08-01	psewak	-55000
20	20	483	100	610	090	000	NWL	GENERAL SUPPLIES	2021-08-01	psewak	-55000
20	20	483	100	610	093	000	ECL	GENERAL SUPPLIES	2021-08-01	psewak	-67000



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Journal ID	Description	Fund	Source	Program	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	483	100	610 095 000 NWL GENERAL SUPPLIES	2021-08-01	psewak	-55000
20	UNFUNDED	20	483	100	610 096 000 SWL GENERAL SUPPLIES	2021-08-01	psewak	-42000
20	UNFUNDED	20	483	100	610 097 000 ECL GENERAL SUPPLIES	2021-08-01	psewak	-38000
20	UNFUNDED	20	483	100	610 098 000 SWL GENERAL SUPPLIES	2021-08-01	psewak	-47000
20	UNFUNDED	20	483	100	610 099 000 NWL GENERAL SUPPLIES	2021-08-01	psewak	-57000
20	UNFUNDED	20	483	100	610 101 000 ECL GENERAL SUPPLIES	2021-08-01	psewak	-40000
20	UNFUNDED	20	483	100	610 105 000 ECL GENERAL SUPPLIES	2021-08-01	psewak	-80000
20	UNFUNDED	20	483	100	610 107 000 SPL GENERAL SUPPLIES	2021-08-01	psewak	-31000
20	UNFUNDED	20	483	100	610 110 000 SWL GENERAL SUPPLIES	2021-08-01	psewak	-55000
20	UNFUNDED	20	483	100	610 111 000 ECL GENERAL SUPPLIES	2021-08-01	psewak	-23000
20	UNFUNDED	20	483	100	610 115 000 ECL GENERAL SUPPLIES	2021-08-01	psewak	-42000
20	UNFUNDED	20	483	100	610 145 000 SWL GENERAL SUPPLIES	2021-08-01	psewak	-71000



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNDFUND									GENERAL SUPPLIES	2021-08-01	psewak	-57000
20	UNDFUND									GENERAL SUPPLIES	2021-08-01	psewak	-42000
20	UNDFUND									GENERAL SUPPLIES	2021-08-01	psewak	-2073507
20	UNDFUND									GENERAL SUPPLIES	2021-08-01	psewak	-4769055
20	UNDFUND									GENERAL SUPPLIES	2021-08-01	psewak	-1751632
20	UNDFUND									GENERAL SUPPLIES	2021-08-01	psewak	-2086768
20	UNDFUND									GENERAL SUPPLIES	2021-08-01	psewak	-3931689
20	UNDFUND									GENERAL SUPPLIES	2021-08-01	psewak	-512487
20	UNDFUND									GENERAL SUPPLIES	2021-08-01	psewak	-1364578
20	UNDFUND									GENERAL SUPPLIES	2021-08-01	psewak	-678745
20	UNDFUND									GENERAL SUPPLIES	2021-08-01	psewak	-170000
20	UNDFUND									TEXTBOOKS	2021-08-01	psewak	-2147147



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Journal ID	Description	Fund	Source	Program	Function	Account	Detail	Sub	Object	Account Title	Date	User ID	Entry Amount
20		20	20	483	100	800	401	000	000	OTHER GOODS AND SERVICES	2021-08-01	psewak	-33875
20		20	20	483	100	800	417	000	000	OTHER GOODS AND SERVICES	2021-08-01	psewak	-85975
20		20	20	483	200	110	439	000	000	OTHER SALARIES	2021-08-01	psewak	-160000
20		20	20	483	200	110	439	000	000	OTHER SALARIES	2021-08-01	psewak	-160000
20		20	20	483	200	112	352	000	000	EXTRA PAY	2021-08-01	psewak	-420000
20		20	20	483	200	112	404	000	000	EXTRA PAY	2021-08-01	psewak	-1225000
20		20	20	483	200	112	401	000	000	EXTRA PAY	2021-08-01	psewak	-225000
20		20	20	483	200	112	404	000	000	EXTRA PAY	2021-08-01	psewak	-1225000
20		20	20	483	200	112	411	000	000	EXTRA PAY	2021-08-01	psewak	-195000
20		20	20	483	200	112	430	000	000	EXTRA PAY	2021-08-01	psewak	-185848
20		20	20	483	200	210	352	000	000	GROUP INSURANCE	2021-08-01	psewak	-32130
20		20	20	483	200	210	401	000	000	GROUP INSURANCE	2021-08-01	psewak	-1014221
20		20	20	483	200	210	401	000	000	GROUP INSURANCE	2021-08-01	psewak	-17212



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	483	200	210	404	000	000	GROUP INSURANCE	2021-08-01	psewak	-93712
20	UNFUNDED	20	20	483	200	210	408	000	000	GROUP INSURANCE	2021-08-01	psewak	-35324
20	UNFUNDED	20	20	483	200	210	411	000	000	GROUP INSURANCE	2021-08-01	psewak	-14918
20	UNFUNDED	20	20	483	200	210	417	000	000	GROUP INSURANCE	2021-08-01	psewak	-16792
20	UNFUNDED	20	20	483	200	210	430	000	000	GROUP INSURANCE	2021-08-01	psewak	-14217
20	UNFUNDED	20	20	483	200	220	439	000	000	SOCIAL SECURITY CONTRIBUTIONS	2021-08-01	psewak	-128000
20	UNFUNDED	20	20	483	200	320	360	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	psewak	-17000
20	UNFUNDED	20	20	483	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	psewak	-1403507
20	UNFUNDED	20	20	483	200	320	404	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	psewak	-50000
20	UNFUNDED	20	20	483	200	320	411	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	psewak	-10000
20	UNFUNDED	20	20	483	200	320	417	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	psewak	-83150
20	UNFUNDED	20	20	483	200	320	430	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	psewak	-550000



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	483	200	340	404	000	000	000	000	PURCHASED TECHNICAL SVCS	2021-08-01	psewak	-49000
20	20	483	200	340	411	000	000	000	000	PURCHASED TECHNICAL SVCS	2021-08-01	psewak	-249612
20	20	483	200	340	450	000	000	000	000	PURCHASED TECHNICAL SVCS	2021-08-01	psewak	-20000
20	20	483	200	500	304	000	000	000	000	OTHER PURCHASED SERVICES	2021-08-01	psewak	-2788000
20	20	483	200	500	450	000	000	000	000	OTHER PURCHASED SERVICES	2021-08-01	psewak	-10000
20	20	483	200	516	417	000	000	000	000	TRANSPORTATION-GRANT NOT H&S	2021-08-01	psewak	-29500
20	20	483	200	580	304	000	000	000	000	TRAVEL	2021-08-01	psewak	-50000
20	20	483	200	600	430	000	000	000	000	SUPPLIES/MATERIALS	2021-08-01	psewak	-349935
20	20	483	200	600	439	000	000	000	000	SUPPLIES/MATERIALS	2021-08-01	psewak	-235292
20	20	483	200	800	417	000	000	000	000	OTHER GOODS AND SERVICES	2021-08-01	psewak	-2400
20	20	483	400	450	304	000	000	000	000	CONSTRUCTION SERVICES	2021-08-01	psewak	-2460000
20	20	483	400	450	304	000	000	000	000	CONSTRUCTION SERVICES	2021-08-01	psewak	-600000



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	483	400	450	352	000	000	CONSTRUCTION SERVICES	2021-08-01	psewak	-15099518
20	UNFUNDED	20	20	483	400	730	352	000	000	EQUIPMENT	2021-08-01	psewak	-185000
20	UNFUNDED	20	20	483	400	730	360	000	000	EQUIPMENT	2021-08-01	psewak	-558526
20	UNFUNDED	20	20	483	400	731	304	000	000	INSTRUCTIONAL EQUIPMENT	2021-08-01	psewak	-4220580
20	UNFUNDED	20	20	483	400	731	352	000	000	INSTRUCTIONAL EQUIPMENT	2021-08-01	psewak	-31030
20	UNFUNDED	20	20	483	400	731	359	000	000	INSTRUCTIONAL EQUIPMENT	2021-08-01	psewak	-200000
20	UNFUNDED	20	20	483	400	731	417	000	000	INSTRUCTIONAL EQUIPMENT	2021-08-01	psewak	-60000
20	UNFUNDED	20	20	483	400	731	417	000	000	INSTRUCTIONAL EQUIPMENT	2021-08-01	psewak	-1026407
20	UNFUNDED	20	20	483	400	732	352	000	000	NON-INSTRUCTIONAL EQUIPMENT	2021-08-01	psewak	-76160
20	UNFUNDED	20	20	483	400	732	352	000	000	NON-INSTRUCTIONAL EQUIPMENT	2021-08-01	psewak	-88920
20	UNFUNDED	20	20	483	400	732	352	000	000	NON-INSTRUCTIONAL EQUIPMENT	2021-08-01	psewak	-535650
20	UNFUNDED	20	20	483	400	732	352	000	000	NON-INSTRUCTIONAL EQUIPMENT	2021-08-01	psewak	-884110



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Journal ID	Description	F	S	P	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	NON-INSTRUCTIONAL EQUIPMENT	20	20	483	400	732	411	000	000	000	NON-INSTRUCTIONAL EQUIPMENT	2021-08-01	psewak	-212017
20	NON-INSTRUCTIONAL EQUIPMENT	20	20	483	400	732	439	000	000	000	NON-INSTRUCTIONAL EQUIPMENT	2021-08-01	psewak	-244122
20	STIPENDS	20	20	484	100	111	401	000	000	000	STIPENDS	2021-08-01	psewak	-875000
20	STIPENDS	20	20	484	100	111	401	000	000	000	STIPENDS	2021-08-01	psewak	-1440479
20	PURCHASED EDUCATIONAL SVCS	20	20	484	100	320	401	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	psewak	-1284771
20	OTHER GOODS AND SERVICES	20	20	484	100	800	401	000	000	000	OTHER GOODS AND SERVICES	2021-08-01	psewak	-8125
20	GROUP INSURANCE	20	20	484	200	210	401	000	000	000	GROUP INSURANCE	2021-08-01	psewak	-66938
20	GROUP INSURANCE	20	20	484	200	210	401	000	000	000	GROUP INSURANCE	2021-08-01	psewak	-110197
20	PURCHASED EDUCATIONAL SVCS	20	20	484	200	320	401	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	psewak	-1266750
20	PURCHASED EDUCATIONAL SVCS	20	20	484	200	320	401	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	psewak	-14743
20	PURCHASED EDUCATIONAL SVCS	20	20	485	100	320	410	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	psewak	-35000
20	PURCHASED EDUCATIONAL SVCS	20	20	485	200	320	410	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	psewak	-119805



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Journal ID	Description	Fund	Source	Project	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20		20	497	200	210	500	002	000	GROUP INSURANCE	2021-08-01	psewak	-9212
20		20	497	200	220	500	001	000	SOCIAL SECURITY CONTRIBUTIONS	2021-08-01	psewak	-1022
20		20	497	200	220	500	003	000	SOCIAL SECURITY CONTRIBUTIONS	2021-08-01	psewak	-11261
20		20	497	200	230	500	002	000	TPAF (PENSION) CONTRIBUTIONS	2021-08-01	psewak	-29322
20		20	497	200	270	500	001	000	HEALTH BENEFITS	2021-08-01	psewak	-2836
20		20	497	200	320	500	001	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	psewak	-17082
20		20	497	200	320	500	002	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	psewak	-134900
20		20	497	200	320	500	003	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	psewak	-137060
20		20	497	200	580	500	002	000	TRAVEL	2021-08-01	psewak	-3150
20		20	497	200	600	500	003	000	SUPPLIES/MATERIALS	2021-08-01	psewak	-19500
Total Journal ID :												-717,697.00



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0059825	FY22 SIA Budget Load as per RM (Email 8-31-21)	20	20	235	100	111	027	000	HSL	STIPENDS	2021-08-01	jieabout	-262000
		20	20	235	100	111	030	000	HSL	STIPENDS	2021-08-01	jieabout	-106400
		20	20	235	100	111	031	000	HSL	STIPENDS	2021-08-01	jieabout	-51800
		20	20	235	100	111	033	000	HSL	STIPENDS	2021-08-01	jieabout	-56860
		20	20	235	100	111	040	000	HSL	STIPENDS	2021-08-01	jieabout	-13300
		20	20	235	100	111	041	000	HSL	STIPENDS	2021-08-01	jieabout	-70000
		20	20	235	100	111	052	000	SWL	STIPENDS	2021-08-01	jieabout	-69500
		20	20	235	100	111	057	000	NWL	STIPENDS	2021-08-01	jieabout	-30000
		20	20	235	100	111	062	000	SWL	STIPENDS	2021-08-01	jieabout	-80000
		20	20	235	100	111	073	000	NWL	STIPENDS	2021-08-01	jieabout	-118500
		20	20	235	100	111	074	000	NWL	STIPENDS	2021-08-01	jieabout	-36000



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Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	20	235	100	111	076	000	SWL		STIPENDS	2021-08-01	jieabout	-72240	
20	20	235	100	111	078	000	SWL		STIPENDS	2021-08-01	jieabout	-7000	
20	20	235	100	111	088	000	SWL		STIPENDS	2021-08-01	jieabout	-122000	
20	20	235	100	111	089	000	ECL		STIPENDS	2021-08-01	jieabout	-106995	
20	20	235	100	111	095	000	NWL		STIPENDS	2021-08-01	jieabout	-56200	
20	20	235	100	111	096	000	SWL		STIPENDS	2021-08-01	jieabout	-41000	
20	20	235	100	111	145	000	SWL		STIPENDS	2021-08-01	jieabout	-132045	
20	20	235	100	111	159	000	SWL		STIPENDS	2021-08-01	jieabout	-83365	
20	20	235	100	111	163	000	SWL		STIPENDS	2021-08-01	jieabout	-63000	
20	20	235	100	320	027	000	HSL		PURCHASED EDUCATIONAL SVCS	2021-08-01	jieabout	-25000	
20	20	235	100	320	030	000	HSL		PURCHASED EDUCATIONAL SVCS	2021-08-01	jieabout	-267780	
20	20	235	100	320	052	000	SWL		PURCHASED EDUCATIONAL SVCS	2021-08-01	jieabout	-8000	



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	235	100	320	057	000	NWL	PURCHASED EDUCATIONAL SVCS	2021-08-01	jleabout	-28000		
20	20	235	100	320	073	000	NWL	PURCHASED EDUCATIONAL SVCS	2021-08-01	jleabout	-31000		
20	20	235	100	320	074	000	NWL	PURCHASED EDUCATIONAL SVCS	2021-08-01	jleabout	-13100		
20	20	235	100	320	078	000	SWL	PURCHASED EDUCATIONAL SVCS	2021-08-01	jleabout	-20000		
20	20	235	100	320	095	000	NWL	PURCHASED EDUCATIONAL SVCS	2021-08-01	jleabout	-100000		
20	20	235	100	320	159	000	SWL	PURCHASED EDUCATIONAL SVCS	2021-08-01	jleabout	-9000		
20	20	235	100	500	027	000	HSL	OTHER PURCHASED SERVICES	2021-08-01	jleabout	-34000		
20	20	235	100	500	030	000	HSL	OTHER PURCHASED SERVICES	2021-08-01	jleabout	-5000		
20	20	235	100	500	031	000	HSL	OTHER PURCHASED SERVICES	2021-08-01	jleabout	-24000		
20	20	235	100	500	033	000	HSL	OTHER PURCHASED SERVICES	2021-08-01	jleabout	-16500		
20	20	235	100	500	040	000	HSL	OTHER PURCHASED SERVICES	2021-08-01	jleabout	-8000		
20	20	235	100	610	027	000	HSL	GENERAL SUPPLIES	2021-08-01	jleabout	-67007		



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED									GENERAL SUPPLIES	2021-08-01	jieabout	-28280
20	UNFUNDED									GENERAL SUPPLIES	2021-08-01	jieabout	-17037
20	UNFUNDED									GENERAL SUPPLIES	2021-08-01	jieabout	-19890
20	UNFUNDED									GENERAL SUPPLIES	2021-08-01	jieabout	-8983
20	UNFUNDED									GENERAL SUPPLIES	2021-08-01	jieabout	-11145
20	UNFUNDED									GENERAL SUPPLIES	2021-08-01	jieabout	-6300
20	UNFUNDED									GENERAL SUPPLIES	2021-08-01	jieabout	-53805
20	UNFUNDED									GENERAL SUPPLIES	2021-08-01	jieabout	-26080
20	UNFUNDED									GENERAL SUPPLIES	2021-08-01	jieabout	-44485
20	UNFUNDED									GENERAL SUPPLIES	2021-08-01	jieabout	-35093
20	UNFUNDED									GENERAL SUPPLIES	2021-08-01	jieabout	-18134
20	UNFUNDED									GENERAL SUPPLIES	2021-08-01	jieabout	-56064



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Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20		20	20	235	100	610	088	000	SWL	GENERAL SUPPLIES	2021-08-01	jieabout	-767
20		20	20	235	100	610	089	000	ECL	GENERAL SUPPLIES	2021-08-01	jieabout	-22070
20		20	20	235	100	610	095	000	NWL	GENERAL SUPPLIES	2021-08-01	jieabout	-32701
20		20	20	235	100	610	096	000	SWL	GENERAL SUPPLIES	2021-08-01	jieabout	-51963
20		20	20	235	100	610	145	000	SWL	GENERAL SUPPLIES	2021-08-01	jieabout	-55354
20		20	20	235	100	610	159	000	SWL	GENERAL SUPPLIES	2021-08-01	jieabout	-33158
20		20	20	235	100	610	163	000	SWL	GENERAL SUPPLIES	2021-08-01	jieabout	-23280
20		20	20	235	100	800	052	000	SWL	OTHER GOODS AND SERVICES	2021-08-01	jieabout	-5000
20		20	20	235	100	800	057	000	NWL	OTHER GOODS AND SERVICES	2021-08-01	jieabout	-20000
20		20	20	235	200	210	027	000	HSL	GROUP INSURANCE	2021-08-01	jieabout	-20043
20		20	20	235	200	210	030	000	HSL	GROUP INSURANCE	2021-08-01	jieabout	-8140
20		20	20	235	200	210	031	000	HSL	GROUP INSURANCE	2021-08-01	jieabout	-3963



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Journal ID	Description	Fund	Program	Account	Department	Sub-Department	Account Title	Date	User ID	Entry Amount
20	20	235	200	210	033	000	HSL GROUP INSURANCE	2021-08-01	jieabout	-4350
20	20	235	200	210	040	000	HSL GROUP INSURANCE	2021-08-01	jieabout	-1017
20	20	235	200	210	041	000	HSL GROUP INSURANCE	2021-08-01	jieabout	-5355
20	20	235	200	210	052	000	SWL GROUP INSURANCE	2021-08-01	jieabout	-5317
20	20	235	200	210	057	000	NWL GROUP INSURANCE	2021-08-01	jieabout	-2295
20	20	235	200	210	062	000	SWL GROUP INSURANCE	2021-08-01	jieabout	-6120
20	20	235	200	210	073	000	NWL GROUP INSURANCE	2021-08-01	jieabout	-9065
20	20	235	200	210	074	000	NWL GROUP INSURANCE	2021-08-01	jieabout	-2907
20	20	235	200	210	076	000	SWL GROUP INSURANCE	2021-08-01	jieabout	-5526
20	20	235	200	210	078	000	SWL GROUP INSURANCE	2021-08-01	jieabout	-536
20	20	235	200	210	088	000	SWL GROUP INSURANCE	2021-08-01	jieabout	-9333
20	20	235	200	210	089	000	ECL GROUP INSURANCE	2021-08-01	jieabout	-8185



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	235	200	210	095	000	NWL	GROUP INSURANCE	2021-08-01	jieabout	-4299
20	UNFUNDED	20	20	235	200	210	096	000	SWL	GROUP INSURANCE	2021-08-01	jieabout	-3137
20	UNFUNDED	20	20	235	200	210	145	000	SWL	GROUP INSURANCE	2021-08-01	jieabout	-10101
20	UNFUNDED	20	20	235	200	210	159	000	SWL	GROUP INSURANCE	2021-08-01	jieabout	-6377
20	UNFUNDED	20	20	235	200	210	163	000	SWL	GROUP INSURANCE	2021-08-01	jieabout	-4820
20	UNFUNDED	20	20	235	200	320	027	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-08-01	jieabout	-10000
20	UNFUNDED	20	20	235	200	320	033	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-08-01	jieabout	-4000
20	UNFUNDED	20	20	235	200	320	040	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-08-01	jieabout	-20800
20	UNFUNDED	20	20	235	200	320	041	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-08-01	jieabout	-20000
20	UNFUNDED	20	20	235	200	320	052	000	SWL	PURCHASED EDUCATIONAL SVCS	2021-08-01	jieabout	-5000
20	UNFUNDED	20	20	235	200	320	057	000	NWL	PURCHASED EDUCATIONAL SVCS	2021-08-01	jieabout	-31000
20	UNFUNDED	20	20	235	200	320	062	000	SWL	PURCHASED EDUCATIONAL SVCS	2021-08-01	jieabout	-15000



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Journal ID	Description	Fund	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	235	000	2021-08-01	jieabout	-550
20	UNFUNDED	235	000	2021-08-01	jieabout	-17000
20	UNFUNDED	235	000	2021-08-01	jieabout	-10000
20	UNFUNDED	235	000	2021-08-01	jieabout	-57395
20	UNFUNDED	235	000	2021-08-01	jieabout	-1000
20	UNFUNDED	235	000	2021-08-01	jieabout	-5000
20	UNFUNDED	235	000	2021-08-01	jieabout	-38000
20	UNFUNDED	235	000	2021-08-01	jieabout	-48300
20	UNFUNDED	235	000	2021-08-01	jieabout	-13000
20	UNFUNDED	235	000	2021-08-01	jieabout	-1000
20	UNFUNDED	235	000	2021-08-01	jieabout	-2000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Run Time 9:55:06 AM

Journal ID	Description	FUND	SUB	PROP	FUN	ACCT	DEPT	SYS	NT	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	235	200	600	027	000	HSL	SUPPLIES/MATERIALS	2021-08-01	jieabout	-7750
20	UNFUNDED	20	20	235	200	600	031	000	HSL	SUPPLIES/MATERIALS	2021-08-01	jieabout	-1000
20	UNFUNDED	20	20	235	200	600	033	000	HSL	SUPPLIES/MATERIALS	2021-08-01	jieabout	-2000
20	UNFUNDED	20	20	235	200	600	040	000	HSL	SUPPLIES/MATERIALS	2021-08-01	jieabout	-2000
20	UNFUNDED	20	20	235	200	600	052	000	SWL	SUPPLIES/MATERIALS	2021-08-01	jieabout	-14683
20	UNFUNDED	20	20	235	200	600	062	000	SWL	SUPPLIES/MATERIALS	2021-08-01	jieabout	-5000
20	UNFUNDED	20	20	235	200	600	078	000	SWL	SUPPLIES/MATERIALS	2021-08-01	jieabout	-7500
20	UNFUNDED	20	20	235	200	600	089	000	ECL	SUPPLIES/MATERIALS	2021-08-01	jieabout	-2550
20	UNFUNDED	20	20	235	200	610	093	000	ECL	GENERAL SUPPLIES	2021-08-01	jieabout	-86000
20	UNFUNDED	20	20	235	200	800	052	000	SWL	OTHER GOODS AND SERVICES	2021-08-01	jieabout	-10000
20	UNFUNDED	20	20	235	200	800	062	000	SWL	OTHER GOODS AND SERVICES	2021-08-01	jieabout	-5000
20	UNFUNDED	20	20	235	400	731	093	000	ECL	INSTRUCTIONAL EQUIPMENT	2021-08-01	jieabout	-20805

Total Journal ID :



-3,391,400.00

Adjustment Period From : 2 To 2

Run Time 9:55:06 AM

Journal ID	Description	FUND	SUB	PROP	FUN	ACCT	DEPT	SER	NT	Account Title	Date	User ID	Entry Amount
ADJ0059928	To load IDEA budget for FY22 (9/14/21 eff 8/1/21)	20	20	250	100	101	408	000	000	SALARY - TEACHERS	2021-08-01	Indias	-111238
		20	20	250	100	101	408	000	000	SALARY - TEACHERS	2021-08-01	Indias	9272909
		20	20	250	100	101	408	000	000	SALARY - TEACHERS	2021-08-01	Indias	-76937
		20	20	250	100	101	408	000	000	SALARY - TEACHERS	2021-08-01	Indias	-86025
		20	20	250	100	101	408	000	000	SALARY - TEACHERS	2021-08-01	Indias	-101766
		20	20	250	100	101	408	000	000	SALARY - TEACHERS	2021-08-01	Indias	-111238
		20	20	250	100	101	408	000	000	SALARY - TEACHERS	2021-08-01	Indias	-79079
		20	20	250	100	101	408	000	000	SALARY - TEACHERS	2021-08-01	Indias	-91403
		20	20	250	100	101	408	000	000	SALARY - TEACHERS	2021-08-01	Indias	-61501
		20	20	250	100	101	408	000	000	SALARY - TEACHERS	2021-08-01	Indias	-77316



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	20	250	100	101	408	000	000	000	000	SALARY - TEACHERS	2021-08-01	jndias	-59617
20	20	250	100	101	408	000	000	000	000	SALARY - TEACHERS	2021-08-01	jndias	-103820
20	20	250	100	101	408	000	000	000	000	SALARY - TEACHERS	2021-08-01	jndias	-58385
20	20	250	100	101	408	000	000	000	000	SALARY - TEACHERS	2021-08-01	jndias	-100000
20	20	250	100	101	408	000	000	000	000	SALARY - TEACHERS	2021-08-01	jndias	-57512
20	20	250	100	111	408	000	000	000	000	STIPENDS	2021-08-01	jndias	-200000
20	20	250	100	116	408	000	000	000	000	AIDE EXTRA PAY	2021-08-01	jndias	-80000
20	20	250	100	610	408	000	000	000	000	GENERAL SUPPLIES	2021-08-01	jndias	-100000
20	20	250	100	610	408	000	000	000	000	GENERAL SUPPLIES	2021-08-01	jndias	50000
20	20	250	200	104	408	000	000	000	000	SALARY - OTHER PROFESSIONAL	2021-08-01	jndias	-137618
20	20	250	200	104	408	000	000	000	000	SALARY - OTHER PROFESSIONAL	2021-08-01	jndias	-137618
20	20	250	200	104	408	000	000	000	000	SALARY - OTHER PROFESSIONAL	2021-08-01	jndias	-130000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Run Time 9:55:06 AM

Journal ID	Description	Fund	Account	Department	Object	Element	Account Title	Date	User ID	Entry Amount
20	UNFUNDED PERSONNEL	200	104	408	000	000	SALARY - OTHER PROFESSIONAL	2021-08-01	jndias	-133510
20	UNFUNDED PERSONNEL	200	104	408	000	000	SALARY - OTHER PROFESSIONAL	2021-08-01	jndias	-141623
20	UNFUNDED PERSONNEL	200	104	408	000	000	SALARY - OTHER PROFESSIONAL	2021-08-01	jndias	-40053
20	UNFUNDED PERSONNEL	200	104	408	000	000	SALARY - OTHER PROFESSIONAL	2021-08-01	jndias	-100000
20	UNFUNDED PERSONNEL	200	104	408	000	000	SALARY - OTHER PROFESSIONAL	2021-08-01	jndias	-105243
20	UNFUNDED PERSONNEL	200	104	408	000	000	SALARY - OTHER PROFESSIONAL	2021-08-01	jndias	-60000
20	UNFUNDED PERSONNEL	200	104	408	000	000	SALARY - OTHER PROFESSIONAL	2021-08-01	jndias	-93457
20	UNFUNDED PERSONNEL	200	110	408	000	000	OTHER SALARIES	2021-08-01	jndias	-69218
20	UNFUNDED PERSONNEL	200	110	408	000	000	OTHER SALARIES	2021-08-01	jndias	-130000
20	UNFUNDED PERSONNEL	200	110	408	000	000	OTHER SALARIES	2021-08-01	jndias	-69218
20	UNFUNDED PERSONNEL	200	110	408	000	000	OTHER SALARIES	2021-08-01	jndias	-69218



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Run Time 9:55:06 AM

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	20	250	200	110	408	000	000	000	OTHER SALARIES	2021-08-01	Indias	-69218	
20	20	250	200	110	408	000	000	000	OTHER SALARIES	2021-08-01	Indias	-120000	
20	20	250	200	110	408	000	000	000	OTHER SALARIES	2021-08-01	Indias	-60000	
20	20	250	200	110	408	000	000	000	OTHER SALARIES	2021-08-01	Indias	-46202	
20	20	250	200	110	408	000	000	000	OTHER SALARIES	2021-08-01	Indias	-46202	
20	20	250	200	110	408	000	000	000	OTHER SALARIES	2021-08-01	Indias	-46202	
20	20	250	200	110	408	000	000	000	OTHER SALARIES	2021-08-01	Indias	-46202	
20	20	250	200	110	408	000	000	000	OTHER SALARIES	2021-08-01	Indias	-46202	
20	20	250	200	110	408	000	000	000	OTHER SALARIES	2021-08-01	Indias	-46202	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	Fund	SUB	PROP	FUN	ACC	DEPT	SUB	LN	Account Title	Date	User ID	Entry Amount
		20	20	250	200	110	408	000	000	OTHER SALARIES	2021-08-01	Indias	-46202
		20	20	250	200	110	408	000	000	OTHER SALARIES	2021-08-01	Indias	-46202
		20	20	250	200	110	408	000	000	OTHER SALARIES	2021-08-01	Indias	-46202
		20	20	250	200	110	408	000	000	OTHER SALARIES	2021-08-01	Indias	-69218
		20	20	250	200	110	408	000	000	OTHER SALARIES	2021-08-01	Indias	-77958
		20	20	250	200	110	408	000	000	OTHER SALARIES	2021-08-01	Indias	-60372
		20	20	250	200	110	408	000	000	OTHER SALARIES	2021-08-01	Indias	-77958
		20	20	250	200	110	408	000	000	OTHER SALARIES	2021-08-01	Indias	-69218
		20	20	250	200	110	408	000	000	OTHER SALARIES	2021-08-01	Indias	-71015
		20	20	250	200	110	408	000	000	OTHER SALARIES	2021-08-01	Indias	-69218
		20	20	250	200	110	408	000	000	OTHER SALARIES	2021-08-01	Indias	-69218
		20	20	250	200	110	408	000	000	OTHER SALARIES	2021-08-01	Indias	-69218
		20	20	250	200	110	408	000	000	OTHER SALARIES	2021-08-01	Indias	-69218



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
20	20	250	200	110	408	000	000	000	000	OTHER SALARIES	2021-08-01	Indias	-85686
20	20	250	200	112	408	000	000	000	000	EXTRA PAY	2021-08-01	Indias	-202760
20	20	250	200	176	408	000	000	000	000	Sal-Master Teachers	2021-08-01	Indias	-66293
20	20	250	200	176	408	000	000	000	000	Sal-Master Teachers	2021-08-01	Indias	-105874
20	20	250	200	210	408	000	000	000	000	GROUP INSURANCE	2021-08-01	Indias	-140000
20	20	250	200	210	408	000	000	000	000	GROUP INSURANCE	2021-08-01	Indias	-30000
20	20	250	200	220	408	000	000	000	000	SOCIAL SECURITY CONTRIBUTIONS	2021-08-01	Indias	-190000
20	20	250	200	231	408	000	000	000	000	TPAF CONTRIBUTIONS - REGULAR	2021-08-01	Indias	-640000
20	20	250	200	231	408	000	000	000	000	TPAF CONTRIBUTIONS - REGULAR	2021-08-01	Indias	-130000
20	20	250	200	270	408	000	000	000	000	HEALTH BENEFITS	2021-08-01	Indias	-950000
20	20	250	200	270	408	000	000	000	000	HEALTH BENEFITS	2021-08-01	Indias	-75000
20	20	250	200	290	408	000	000	000	000	OTHER EMPLOYEE BENEFITS	2021-08-01	Indias	-131549



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Run Time 9:55:06 AM

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20		20	20	250	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	Indias	-1367749
20		20	20	250	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	Indias	500000
20		20	20	250	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	Indias	200000
20		20	20	250	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	Indias	-1051204
20		20	20	250	200	320	408	NPB	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	Indias	-50000
20		20	20	250	200	516	408	000	000	TRANSPORTATION-GRANT NOT H&S	2021-08-01	Indias	-15000
20		20	20	250	400	731	408	000	000	INSTRUCTIONAL EQUIPMENT	2021-08-01	Indias	-39000
20		20	20	253	100	101	408	000	000	SALARY - TEACHERS	2021-08-01	Indias	-62760
20		20	20	253	100	101	408	000	000	SALARY - TEACHERS	2021-08-01	Indias	-100000
20		20	20	253	100	610	408	000	000	GENERAL SUPPLIES	2021-08-01	Indias	-30000
20		20	20	253	200	210	408	000	000	GROUP INSURANCE	2021-08-01	Indias	-4801
20		20	20	253	200	231	408	000	000	TPAF CONTRIBUTIONS - REGULAR	2021-08-01	Indias	-23748



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		U	C	E	T <td>E <td></td> <td></td> <td></td> <td></td> </td>	E <td></td> <td></td> <td></td> <td></td>				
		N	B	R	U	O	P	A	W				
		D	F	G	C	O	T	A	O				
			U	R	I	U		T	R				
			D	M	O	T		E	K				
20			20	253	200	320	408	000	000	OTHER EMPLOYEE BENEFITS	2021-08-01	Jndias	-10000
20			20	253	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-01	Jndias	-43655

Total Journal ID : 30,720.00

Total Adjustment Type :

-93,477,829.25



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Budget Journal Type Transfer Adjustment

Adjustment Period From : 2 To 2

Journal ID	Description	FUND	SB	PR	FA	AC	DE	ST	NE	Account Title	Date	User ID	Entry Amount
0000059415	supplies for furniture to Michelle Obama for HS classrooms	20	20	451	100	600	439	000	000	SUPPLIES/MATERIALS	2021-08-03	psewak	-7600
Total Journal ID : 0.00													

Journal ID	Description	FUND	SB	PR	FA	AC	DE	ST	NE	Account Title	Date	User ID	Entry Amount
0000059438	Funds for Newark Vocational Electrical Upgrade	10	11	000	262	622	352	000	000	Electricity	2021-08-04	jieabout	845000
Total Journal ID : 0.00													

Journal ID	Description	FUND	SB	PR	FA	AC	DE	ST	NE	Account Title	Date	User ID	Entry Amount
		10	12	000	400	450	344	CAP	000	CONSTRUCTION SERVICES	2021-08-04	jieabout	-845000
Total Journal ID : 0.00													



Adjustment Period From : 2 To 2

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0000059494	Per email (VW 8/9/21) for NFDS fabric costs	10	11	190	100	610	013	000	HSL	GENERAL SUPPLIES	2021-08-09	jndias	-6000
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Total Journal ID : 0.00

0000059504	to create new line for plaques per email 8/9/21 (SZ)	10	11	000	240	800	316	000	000	OTHER GOODS AND SERVICES	2021-08-09	jndias	-3600
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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
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	w				
		d	f	g	t	o	t	a	o				
			u	r	l	u		t	r				
			n	a	o	n		e	k				
			d	m	n	t		g					
								y					
		10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2021-08-09	jndias	3600

0000059507	to create equipment account in SBA office per email 8/9/21 (SZ)	10	11	000	251	600	316	000	000	SUPPLIES/MATERIALS	2021-08-09	jndias	2400
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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
0000059610	Funds to cover the cost of district cellular devices utilized by Early Childhood Administrative Staff.	20	20	218	200	600	439	000	000	SUPPLIES/MATERIALS	2021-08-10	jieabout	6000
										COMMUNICATIONS/TELEPHO NE	2021-08-10	jieabout	-6000
													Total Journal ID : 0.00
0000059612	To establish Yearbook and 8th Gr Advisor stipends	15	15	000	223	320	098	000	SWL	PURCHASED EDUCATIONAL SVCS	2021-08-10	Jndias	4000



NEWMARK 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
		F	S	P	F	A	D	S	N				
		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	e	r				
			n	a	l	n	n	a	k				
			d	m	o	t	g	y					
					n								
		15	15	401	100	111	098	000	SWL	STIPENDS	2021-08-10	Jndias	-4000
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		F	S	P	F	A	D	S	N				
		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	e	r				
			n	a	l	n	n	a	k				
			d	m	o	t	g	y					
					n								
		15	15	190	100	610	041	000	HSL	GENERAL SUPPLIES	2021-08-11	Jndias	25000
		15	15	421	100	111	041	140	HSL	STIPENDS	2021-08-11	Jndias	-25000
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		F	S	P	F	A <td>D</td> <td>S</td> <td>N</td> <td></td> <td></td> <td></td> <td></td>	D	S	N				
		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	e	r				
			n	a	l	n	n	a	k				
			d	m	o	t	g	y					
					n								
		10	11	000	213	600	110	000	000	SUPPLIES/MATERIALS	2021-08-11	Jndias	-1500
		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
		U	B	F	U	C	D	T	E				
		N	F	O	N	O	P	R	T				
		D	U	G	C	U	T	A	W				
			N	A	I	N	T	E	O				
			D	M	O	T	Y	G	R				
									K				
10			11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2021-08-11	Jndias	1500
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	F	U	C	D	T	E				
		N	F	O	N	O	P	R	T				
		D	U	G	C	U	T	A	W				
			N	A	I	N	T	E	O				
			D	M	O	T	Y	G	R				
									K				
0000059560	To create stipend line		11	240	100	111	427	000	000	STIPENDS	2021-08-16	Jndias	-38400
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	F	U	C	D	T	E				
		N	F	O	N	O	P	R	T				
		D	U	G	C	U	T	A	W				
			N	A	I	N	T	E	O				
			D	M	O	T	Y	G	R				
									K				
0000059563	To create purchased tech svcs line		11	000	251	340	316	000	000	PURCHASED TECHNICAL SVCS	2021-08-16	Jleabout	-17810
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
		U	B	R	U	C	D	T	E				
		N	F	O	N	C	P	R	W				
		D	U	G	T	O	T	A	O				
			U	R	I	U		E	T				
			N	A	L	N		G	K				
			D	M	O	T		Y					
		10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2021-08-16	jieabout	17810
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	R	U	C	D	T	E				
		N	F	O	N	C	P	R	W				
		D	U	G	T	O	T	A	O				
			U	R	I	U		E	T				
			N	A	L	N		G	K				
			D	M	O	T		Y					
0000059581	Funds to cover the cost of SchoolMint Renewal Contract. Moved from account 320 to create account 340.	10	11	190	100	320	432	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-17	jieabout	115792
		10	11	190	100	340	432	000	000	PURCHASED TECHNICAL SVCS	2021-08-17	jieabout	-115792
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	R	U	C	D	T	E				
		N	F	O	N	C	P	R	W				
		D	U	G	T	O	T	A	O				
			U	R	I	U		E	T				
			N	A	L	N		G	K				
			D	M	O	T		Y					
0000059582	Funds for Summer Bridge	15	15	401	100	111	031	000	HSL	STIPENDS	2021-08-17	jieabout	20000



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
		F	S	P	F	A	D	S	N				
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u	t	e	r				
			n	a	l	n	e	r	k				
			d	m	o	t	g	y					
15	15	421	100	111	031	000	HSL	STIPENDS		2021-08-17	jieabout	-20000	
Total Journal ID :													0.00
0000059583	Funds for Professional Programs	15	15	190	100	320	031	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-08-17	jieabout	-39000
15	15	190	100	610	031	000	HSL	GENERAL SUPPLIES		2021-08-17	jieabout	15500	
15	15	190	100	800	031	000	HSL	OTHER GOODS AND SERVICES		2021-08-17	jieabout	4000	
15	15	204	100	610	031	000	HSL	GENERAL SUPPLIES		2021-08-17	jieabout	2000	
15	15	209	100	610	031	000	HSL	GENERAL SUPPLIES		2021-08-17	jieabout	2000	
15	15	402	100	600	031	000	HSL	SUPPLIES/MATERIALS		2021-08-17	jieabout	15500	
Total Journal ID :													0.00



NEWARK PUBLIC SCHOOLS NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 2 To 2

Journal ID	Description	Fund	Source	Account Title	Date	User ID	Entry Amount						
0000059584	For copier overages	15	15	000	240	500	014	000	NWL	OTHER PURCHASED SERVICES	2021-08-17	jndias	-1300
		15	15	421	100	111	014	130	NWL	STIPENDS	2021-08-17	jndias	1300

Total Journal ID : 0.00

Journal ID	Description	Fund	Source	Account Title	Date	User ID	Entry Amount						
0000059677	To fund for Dual Enrollment	20	20	231	100	320	403	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-23	jteabout	-265000
		20	20	231	200	500	401	000	000	OTHER PURCHASED SERVICES	2021-08-23	jteabout	265000

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
0000059678	To reconcile HS materials/supplies account to enrollment numbers	20	20	451	100	600	039	000	ECC	SUPPLIES/MATERIALS	2021-08-23	jieabout	500
		20	20	451	100	600	051	000	SWL	SUPPLIES/MATERIALS	2021-08-23	jieabout	-500
		20	20	451	100	600	052	000	SWL	SUPPLIES/MATERIALS	2021-08-23	jieabout	-1000
		20	20	451	100	600	057	000	NWL	SUPPLIES/MATERIALS	2021-08-23	jieabout	-2000
		20	20	451	100	600	077	000	ECL	SUPPLIES/MATERIALS	2021-08-23	jieabout	1000
		20	20	451	100	600	081	000	NWL	SUPPLIES/MATERIALS	2021-08-23	jieabout	-500
		20	20	451	100	600	086	000	ECL	SUPPLIES/MATERIALS	2021-08-23	jieabout	-1500
		20	20	451	100	600	088	000	SWL	SUPPLIES/MATERIALS	2021-08-23	jieabout	-500
		20	20	451	100	600	089	000	ECL	SUPPLIES/MATERIALS	2021-08-23	jieabout	-2000
		20	20	451	100	600	102	000	ECC	SUPPLIES/MATERIALS	2021-08-23	jieabout	2000
		20	20	451	100	600	111	000	ECL	SUPPLIES/MATERIALS	2021-08-23	jieabout	-1000



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	b	r	u	c	e	t	e				
		n	f	o	n	c	p	r	w				
		d	u	g	c	o	t	a	o				
			n	a	l	l	n	e	r				
			d	m	n	t	g	y	k				
		20	20	451	100	600	159	000	SWL	SUPPLIES/MATERIALS	2021-08-23	jieabout	-3500
		20	20	451	100	600	166	000	ECC	SUPPLIES/MATERIALS	2021-08-23	jieabout	-3000
		20	20	451	100	800	439	000	000	OTHER GOODS AND SERVICES	2021-08-23	jieabout	12000
		Total Journal ID : 0.00											
0000059749	Transfer for Security Vehicle Funds	10	11	000	266	440	360	000	000	RENTALS	2021-08-26	jieabout	-100000
		10	11	190	100	610	316	000	000	GENERAL SUPPLIES	2021-08-26	jieabout	100000
		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
0000059756	funds needed to support contractual account line to pay for translation services	20	20	462	100	111	500	000	000	STIPENDS	2021-08-27	psewak	8606.5
		20	20	462	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-27	psewak	-8606.5

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059757	funds need to pay administrator for summer program	15	15	000	240	112	038	000	HSL	EXTRA PAY	2021-08-27	psewak	-896.88
		15	15	000	240	600	038	000	HSL	SUPPLIES/MATERIALS	2021-08-27	psewak	896.88

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
0000059758	funds needed to pay for bilingual tuition funds	10	11	000	291	280	430	812	000	TUITION REIMBURSEMENT	2021-08-27	psewak	118600
		10	11	190	100	320	430	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-27	psewak	-118600
													Total Journal ID : 0.00
0000059762	reclass 02560711 to 02562905 eff 8/31	15	15	130	100	101	025	000	HSL	SALARY - TEACHERS	2021-08-31	psewak	55000
		15	15	140	100	101	025	000	HSL	SALARY - TEACHERS	2021-08-31	psewak	-55000
													Total Journal ID : 0.00



Adjustment Period From : 2 To 2

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059787	funds for PD Camelot per RM email 8/30/21	20	20	483	100	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-30	psewak	750000
		20	20	483	100	610	408	000	000	GENERAL SUPPLIES	2021-08-30	psewak	150000
		20	20	483	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-30	psewak	-900000
		Total Journal ID : 0.00											
XFR0069403	Budget XFR 0006097 was generated by a component interface (V2).	10	11	000	252	340	316	000	000	PURCHASED TECHNICAL SVCS	2021-08-02	pcanela	-6650
		10	11	190	100	610	316	000	000	GENERAL SUPPLIES	2021-08-02	pcanela	6650
		Total Journal ID : 0.00											



Adjustment Period From : 2 To 2

Run Time 9:55:06 AM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0059409	Budget XFR 0006096 was generated by a component interface (V2).	10	11	000	266	420	360	000	000	CLEANING, REPAIR, MAINTENANCE	2021-08-02	vwillson	-800
		Total Journal ID : 0.00											

XFR0059422	Budget XFR 0006101 was generated by a component interface (V2).	10	11	000	252	340	316	000	000	PURCHASED TECHNICAL SVCS	2021-08-03	pcanela	-5400
		Total Journal ID : 0.00											

XFR0059422	Budget XFR 0006101 was generated by a component interface (V2).	10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2021-08-03	pcanela	5400
		Total Journal ID : 0.00											



Adjustment Period From : 2 To 2

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0059432	Budget XFR 0006100 was generated by a component interface (V2).	10	11	000	261	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2021-08-04	pcanela	100000
		10	12	000	261	730	355	000	000	EQUIPMENT	2021-08-04	pcanela	-100000
		Total Journal ID : 0.00											
XFR0059434	Budget XFR 0006098 was generated by a component interface (V2).	10	11	000	221	500	456	000	000	OTHER PURCHASED SERVICES	2021-08-04	pcanela	-914.22
		10	11	000	221	610	456	000	000	GENERAL SUPPLIES	2021-08-04	pcanela	914.22
		Total Journal ID : 0.00											



Adjustment Period From : 2 To 2

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0059440	Budget XFR 0006102 was generated by a component interface (V2).	15	15	120	100	730	097	000	ECL	EQUIPMENT	2021-08-04	vwilson	-7520
		15	15	190	100	610	097	000	ECL	GENERAL SUPPLIES	2021-08-04	vwilson	7520
		Total Journal ID : 0.00											
XFR0059454	Budget XFR 0006103 was generated by a component interface (V2).	60	60	910	310	330	359	000	000	OTHER PURCHASED PROF SVCS	2021-08-05	vwilson	-3760.62
		60	60	910	310	890	359	000	000	MISCELLANEOUS EXPENDITURES	2021-08-05	vwilson	3760.62
		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
XFR0059497	Budget XFR 0006104 was generated by a component interface (V2).	15	15	000	240	730	099	000	NWL	EQUIPMENT	2021-08-09	vwilson	-8614
		15	15	190	100	610	099	000	NWL	GENERAL SUPPLIES	2021-08-09	vwilson	8614
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0059499	Budget XFR 0006105 was generated by a component interface (V2).	15	15	120	100	730	089	000	ECL	EQUIPMENT	2021-08-09	vwilson	-6155
		15	15	190	100	610	089	000	ECL	GENERAL SUPPLIES	2021-08-09	vwilson	6155
Total Journal ID :													0.00



Adjustment Period From : 2 To 2

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0059501	Budget XFR 0006107 was generated by a component interface (V2).	15	15	140	100	730	041	000	HSL	EQUIPMENT	2021-08-09	vwilson	-7020
		15	15	190	100	610	041	000	HSL	GENERAL SUPPLIES	2021-08-09	vwilson	7020
		Total Journal ID : 0.00											
XFR0059503	Budget XFR 0006099 was generated by a component interface (V2).	10	11	000	218	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-09	vwilson	-10000
		10	11	000	218	390	410	000	000	OTHER PURCHASED PROF/TECH SVCS	2021-08-09	vwilson	10000
		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
XFR0059528	Budget XFR 0006112 was generated by a component interface (V2).	15	15	120	100	730	078	000	SWL	EQUIPMENT	2021-08-11	vwilson	-3500
		15	15	190	100	610	078	000	SWL	GENERAL SUPPLIES	2021-08-11	vwilson	3500
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0059530	Budget XFR 0006111 was generated by a component interface (V2).	10	11	190	100	340	013	000	HSL	PURCHASED TECHNICAL SVCs	2021-08-11	pcanela	1500
		10	11	190	100	610	013	000	HSL	GENERAL SUPPLIES	2021-08-11	pcanela	-1500
		Total Journal ID : 0.00											



Adjustment Period From : 2 To 2

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0059532	Budget XFR 0006110 was generated by a component interface (V2).	10	11	190	100	610	013	000	HSL	GENERAL SUPPLIES	2021-08-11	pcanela	-5000
		10	11	402	100	600	013	000	HSL	SUPPLIES/MATERIALS	2021-08-11	pcanela	5000
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0059534	Budget XFR 0006109 was generated by a component interface (V2).	10	11	000	240	500	013	000	HSL	OTHER PURCHASED SERVICES	2021-08-11	pcanela	661
		10	11	190	100	610	013	000	HSL	GENERAL SUPPLIES	2021-08-11	pcanela	-661
Total Journal ID :													0.00



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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
		U	U	r	U	C	e	t	e				
		n	b	O	n	C	P	r	t				
		d	f	g	c	o	t	a	w				
			u	r	t	u	u	t	o				
			n	m	l	n	n	e	r				
			d		o	t	g	y	k				

XFR0059536 Budget XFR 0006108 :This 10 11 000 240 600 013 000 HSL SUPPLIES/MATERIALS 2021-08-11 pcanela 2500
 was generated by a component interface (V2).

Total Journal ID : 0.00

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

XFR0059577 Budget XFR 0006106 :This 15 15 000 240 730 099 000 NWL EQUIPMENT 2021-08-17 vwilson -6156
 was generated by a component interface (V2).

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
XFR0059579	Budget XFR 0006117 was generated by a component interface (V2).	15	15	000	223	320	098	000	SWL	PURCHASED EDUCATIONAL SVCs	2021-08-17	vwilson	27000
		15	15	120	100	730	098	000	SWL	EQUIPMENT	2021-08-17	vwilson	-27000
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0059622	Budget XFR 0006115 was generated by a component interface (V2).	15	15	000	222	500	046	000	NWL	OTHER PURCHASED SERVICES	2021-08-19	vwilson	1100
		15	15	190	100	610	046	000	NWL	GENERAL SUPPLIES	2021-08-19	vwilson	-1100
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
XFR0059624	Budget XFR 0006114 was generated by a component interface (V2).	15	15	190	100	610	046	000	NWL	GENERAL SUPPLIES	2021-08-19	vwilson	-500
		15	15	190	100	640	046	000	NWL	TEXTBOOKS	2021-08-19	vwilson	500
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0059627	Budget XFR 0006120 was generated by a component interface (V2).	10	11	000	270	512	401	000	000	TRANSPORTATION-VENDOR NOT H&S	2021-08-19	pcaneia	350000
		10	11	190	100	610	401	000	000	GENERAL SUPPLIES	2021-08-19	pcaneia	-350000
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
XFR0059629	Budget XFR 0006119 was generated by a component interface (V2).	10	11	000	270	512	401	000	000	TRANSPORTATION-VENDOR NOT H&S	2021-08-19	pcanela	200000
		10	11	190	100	640	401	000	000	TEXTBOOKS	2021-08-19	pcanela	-200000
Total Journal ID :													0.00

XFR0059662	Budget XFR 0006113 was generated by a component interface (V2).	20	20	218	200	325	439	000	000	Purch Ed Svcs - Head Start	2021-08-20	vwilson	500000
		20	20	218	200	600	439	000	000	SUPPLIES/MATERIALS	2021-08-20	vwilson	-120000
		20	20	218	400	732	439	000	000	NON-INSTRUCTIONAL EQUIPMENT	2021-08-20	vwilson	-380000
Total Journal ID :													0.00



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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
XFR0059664	Budget XFR 0006121 was generated by a component interface (V2).	15	15	190	100	320	041	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-08-20	vwilson	-9500
		15	15	190	100	610	041	000	HSL	GENERAL SUPPLIES	2021-08-20	vwilson	9500
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0059666	Budget XFR 0006125 was generated by a component interface (V2).	15	15	190	100	340	020	000	HSL	PURCHASED TECHNICAL SVCS	2021-08-20	vwilson	-2500
		15	15	190	100	610	020	000	HSL	GENERAL SUPPLIES	2021-08-20	vwilson	2500
		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
XFR0059668	Budget XFR 0006124 was generated by a component interface (V2).	10	11	190	100	320	403	000	000	PURCHASED EDUCATIONAL SVCS	2021-08-20	pcanela	-200000
		10	11	190	100	610	401	000	000	GENERAL SUPPLIES	2021-08-20	pcanela	200000
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0059751	Budget XFR 0006128 was generated by a component interface (V2).	15	15	190	100	340	086	000	ECL	PURCHASED TECHNICAL SVCS	2021-08-26	vwilson	-500
		15	15	190	100	610	086	000	ECL	GENERAL SUPPLIES	2021-08-26	vwilson	500
		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
XFR0069753	Budget XFR 0006127 was generated by a component interface (V2).	10	11	000	261	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2021-08-26	vwilson	26509
		10	11	000	262	440	355	000	000	RENTALS	2021-08-26	vwilson	-26509
		Total Journal ID : 0.00											

XFR0069795	Budget XFR 0006130 was generated by a component interface (V2).	15	15	000	100	730	027	000	HSL	EQUIPMENT	2021-08-30	vwilson	-3450
		15	15	000	100	610	027	000	HSL	GENERAL SUPPLIES	2021-08-30	vwilson	3450
		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	c	e	t	e				
		n	b	o	n	c	p	r	w				
		d	f	g	c	o	t	a	o				
			u	f	t	u		t	r				
			n	a	l	n		e	k				
			d	m	o	t		g					
					n			y					

XFR0059797 Budget XFR 0006095 :This 10 11 000 230 890 311 000 000 MISCELLANEOUS EXPENDITURES 2021-08-30 vwilson 550
 was generated by a component interface (V2).

Total Journal ID : 0.00

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

XFR0059799 Budget XFR 0006129 :This 10 11 000 262 610 352 000 000 GENERAL SUPPLIES 2021-08-30 pcanela 2114
 was generated by a component interface (V2).

Total Journal ID : 0.00

End of Report