



**Transfer Report**

Budget Period: 2024 Through Accounting Period: 10

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-XXXX	97,836,377.00	-22,280,836.03	75,555,540.97	-23,523,465.07	-31.13	7,555,554.10	-15,967,910.97	26,815,447.80
Special Education, Basic Skills/Remedial and Bilingual-Instruction and Other Student Related and Extr	11-2XX-100-XXXX 11-000-216-XXXX 11-000-217-XXXX	29,838,138.00	1,290,366.64	31,128,504.64	2,249,345.03	7.22	3,112,850.46	5,362,195.49	7,976,599.73
Vocational Programs-Local-Instruction	11-3XX-100-XXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and other Instructional Programs-Instruct	11-4XX-XXX-XXXX	5,726,102.00	34,932.44	5,761,034.44	482,732.00	8.38	576,103.44	1,058,835.44	2,032,308.42
Community Services Programs/Operations	11-800-330-XXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENSES</b>		<b>133,400,617.00</b>	<b>-20,955,536.95</b>					<b>-9,546,880.03</b>	
Instruction	11-000-100-XXXX	42,359,604.00	3,940,132.67	46,299,736.67	-1,979,485.03	-4.28	4,629,973.67	2,650,488.64	1,507,309.86
Student Support Services-Attendance and Social Work, Health, Other Support Svcs-Regular, Other Support Svcs-Special, Education Media Services/School Library	11-000-211-XXXX 11-000-213-XXXX 11-000-218-XXXX 11-000-219-XXXX 11-000-222-XXXX	30,513,219.00	905,310.92	31,418,529.92	1,653,011.80	5.26	3,141,852.99	4,794,864.79	9,858,283.65
Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXXX 11-000-223-XXXX	13,738,802.00	728,223.68	14,467,025.68	1,015,196.46	7.02	1,446,702.57	2,461,899.03	5,020,977.03
Support Services - General Administration	11-000-230-XXXX	14,419,853.00	1,351,605.51	15,771,458.51	535,264.53	3.39	1,577,145.85	2,112,410.38	4,644,891.02
Support Services - School Administration	11-000-240-XXXX	1,978,439.00	74,863.83	2,053,302.83	145,000.00	7.06	205,330.28	350,330.28	575,957.06
Central Svcs & Admin Info Technology	11-000-25X-XXXX	22,499,456.00	3,786,180.11	26,285,636.11	2,911,315.04	11.08	2,628,563.61	5,539,878.65	6,616,463.47



**Transfer Report**

Budget Period: 2024 Through Accounting Period: 10

Budget Category	Account	Original Budget	Adjustments + W	Total Current Budget	Transfers	% Change	Maximum Transfer Allowed	Remaining Transfers Allowed	Account Balance
Operation and Maintenance of Plant Services	11-000-26X-XXX	121,404,840.00	10,101,449.75	131,506,289.75	4,072,653.16	3.10	13,150,628.98	17,223,282.14	21,639,887.36
Student Transportation Services	11-000-270-XXX	59,848,276.00	8,516,222.45	68,364,498.45	-331,864.99	-0.48	6,836,449.84	6,504,584.86	14,178,463.07
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	95,667,478.00	2,691,191.49	98,358,669.49	1,921,000.00	1.95	9,835,866.95	11,756,866.95	14,234,154.60
Food Services	11-000-310-XXX	500,000.00	0.00	500,000.00	0.00	0.00	50,000.00	50,000.00	500,000.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>402,929,967.00</b>	<b>32,095,180.42</b>		<b>53,444,605.71</b>				
Equipment	12-XXX-XXX-73X	170,000.00	2,214,147.48	2,384,147.48	1,862,704.07	78.13	238,414.75	2,101,118.82	1,427,315.97
Facilities Acquisition and Construction Services	12-000-4XX-XXX	9,654,934.00	14,951,056.35	24,605,990.35	-300,000.00	-1.22	2,460,599.04	2,160,599.04	13,991,010.03
Capital Reserve-Transfer to Capital Projects	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Debt Service	12-000-4XX-932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>9,824,934.00</b>	<b>17,165,203.83</b>		<b>4,261,717.85</b>				
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	2,746,669.00	208,000.00	2,954,669.00	-1,500.00	-0.05	295,466.90	293,966.90	680,276.26
Transfer of Funds to Charter Schools	10-000-100-56X	353,775,945.00	0.00	353,775,945.00	9,207,625.00	2.60	35,377,594.50	44,585,219.50	12,858,229.00
General Fund Contribution to Whole School Reform	10-000-520-930	429,608,734.00	377,282.24	429,986,016.24	21,317.00	0.00	42,998,601.62	43,019,918.62	4,000.00
<b>OTHER</b>		<b>786,131,348.00</b>	<b>585,282.24</b>		<b>87,899,105.02</b>				



### Transfer Report

Budget Period: 2024 Through Accounting Period: 10

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



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Budget Period 2024  
Ledger Group CC\_EXP\_GRP  
Budget Journal Type Adjustment

Journal ID	Description	Fund	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000071354	Wrap Around Services Enhancement Grant 2023-2024 per CG email sent 03/01/24	20	439	200	321	439	WRP	000	PURCHASED EDUCATIONAL SVCS	2024-04-01	taddison	-729187

Total Journal ID : -729,187.00

Journal ID	Description	Fund	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000071455	Adjustment per RM email sent on 4/9/24	20	272	100	111	430	000	000	STIPENDS	2024-04-09	taddison	100000
		20	272	200	111	430	000	000	STIPENDS	2024-04-09	taddison	-100000

Total Journal ID : 0.00

Journal ID	Description	Fund	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		20	439	200	321	439	WRP	000	PURCHASED EDUCATIONAL SVCS	2024-04-01	taddison	-729187



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

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0000071456	Adjustment per RM email sent on 4/9/24	20	20	235	200	320	159	000	000	SWL	PURCHASED EDUCATIONAL SVCS	2024-04-09	taddison	-100
Total Journal ID : <b>-100.00</b>														

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000071464	To purchase equipment to be used for school related events	10	11	000	251	440	300	000	000	RENTALS	2024-04-11	lpabon	6040
		10	11	000	251	730	300	000	000	EQUIPMENT	2024-04-11	lpabon	-6040
Total Journal ID : <b>0.00</b>													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000071484	Newark SAID - Supplies and equipment	10	11	000	262	340	352	000	000	PURCHASED TECHNICAL SVCS	2024-04-12	lpabon	-569201.89



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	F	P	S	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	10	11	000	262	610	344	000	000	GENERAL SUPPLIES	2024-04-12	Ipabon	-1489158.36
10		10	11	000	262	730	344	000	000	EQUIPMENT	2024-04-12	Ipabon	-640795.28
10		10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2024-04-12	Ipabon	2699155.53

Total Journal ID : -0.00

Journal ID	Description	F	P	S	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000071491	Senior Celebration Transfer Loc 031 Malcolm X Shabazz High School	15	15	190	100	800	031	000	HSL	OTHER GOODS AND SERVICES	2024-04-15	jsharma	-4000

Total Journal ID : -4,000.00

Journal ID	Description	F	P	S	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000071492	Corrections - Facilities transfer	10	11	000	262	340	344	000	000	PURCHASED TECHNICAL SVCS	2024-04-15	Ipabon	-569201.89



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	F	P	S	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	262	000	11	340	352	000	000	PURCHASED TECHNICAL SVCS	2024-04-15	lpabon	569201.89
10		262	000	11	730	344	000	000	EQUIPMENT	2024-04-15	lpabon	640795.28
10		262	000	12	730	344	000	000	EQUIPMENT	2024-04-15	lpabon	-640795.28

Total Journal ID : 0.00

Journal ID	Description	F	P	S	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000071510	Mental Health Conference supplies	200	435	20	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2024-04-16	lpabon	10000
20		200	435	20	600	500	000	000	SUPPLIES/MATERIALS	2024-04-16	lpabon	-10000

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS  
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	Fund	Subfund	Program	Project	Account	Function	Department	Subdepartment	Object Class	Account Title	Date	User ID	Entry Amount
0000071521	US Soccer foundation - Just Ball Initiative	20	20	023	100	111	436	000	000	000	STIPENDS	2024-04-16	lpabon	-9289
		20	20	023	200	220	436	000	000	000	SOCIAL SECURITY CONTRIBUTIONS	2024-04-16	lpabon	-711
		20	20	023	200	890	436	000	000	000	MISCELLANEOUS EXPENDITURES	2024-04-16	lpabon	-10000
													Total Journal ID :	<b>-20,000.00</b>

Journal ID	Description	Fund	Subfund	Program	Project	Account	Function	Department	Subdepartment	Object Class	Account Title	Date	User ID	Entry Amount
0000071605	Discretionary Funds	10	11	190	100	340	404	000	000	000	PURCHASED TECHNICAL SVCS	2024-04-22	lpabon	50000
		10	11	190	100	610	404	000	000	000	GENERAL SUPPLIES	2024-04-22	lpabon	-50000
		10	11	190	100	610	404	000	000	000	GENERAL SUPPLIES	2024-04-22	lpabon	-450000
		10	11	421	100	111	404	120	000	000	STIPENDS	2024-04-22	lpabon	450000
													Total Journal ID :	<b>0.00</b>





NEWARK PUBLIC SCHOOLS  
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	Fund	SUB	PORG	FUN	ACCT	DEPT	STORY	NETWORK	Account Title	Date	User ID	Entry Amount
0000071606	ARP adjustment	20	20	487	100	610	401	000	000	GENERAL SUPPLIES	2024-04-22	lpabon	-7000

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	PORG	FUN	ACCT	DEPT	STORY	NETWORK	Account Title	Date	User ID	Entry Amount
0000071622	Supportive Schools program budget adjustment per AR email sent 04/23/24	20	20	465	200	110	500	000	000	OTHER SALARIES	2024-04-23	taddison	6000
		20	20	465	200	112	500	000	000	EXTRA PAY	2024-04-23	taddison	-6000

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	Fund	SUB	PORG	FUNCT	ACCT	ADPT	DEPT	STORY	NETWORK	Account Title	Date	User ID	Entry Amour
0000071652	East side outdoor signage	15	15	000	240	600	030	000	000	HSL	SUPPLIES/MATERIALS	2024-04-25	ipabon	30000
		15	15	140	100	730	030	000	000	HSL	EQUIPMENT	2024-04-25	ipabon	-30000

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	PORG	FUNCT	ACCT	ADPT	DEPT	STORY	NETWORK	Account Title	Date	User ID	Entry Amour
0000071653	2024 Elections	10	11	000	251	330	313	000	000	000	OTHER PURCHASED PROF SVCS	2024-04-25	ipabon	-140000
		10	11	000	251	340	300	000	000	000	PURCHASED TECHNICAL SVCS	2024-04-25	ipabon	140000

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	Fund	SUB	Function	Program	Account	Dept	Station	Net	Account Title	Date	User ID	Entry Amount
0000071706	SBA to Facilities - To purchase supplies and equipment for District Projects, per Zachary email 4/29	10	11	000	261	610	355	000	000	GENERAL SUPPLIES	2024-04-30	lpabon	-300000
10		10	11	000	270	514	407	000	000	CONTRACTED SERVICES (SPED)	2024-04-30	lpabon	-2600000
10		10	11	000	270	518	407	000	000	TRANSPORT - ECS/CTSA SPEC ED	2024-04-30	lpabon	-4500000
10		10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2024-04-30	lpabon	7606760
10		10	12	000	261	730	355	000	000	EQUIPMENT	2024-04-30	lpabon	-206760

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	Function	Program	Account	Dept	Station	Net	Account Title	Date	User ID	Entry Amount
ADJ0071446	Budget adjustment for the Project Aware program per email sent by AR on 04/08/24	20	20	443	200	104	410	000	000	SALARY - OTHER PROFESSIONAL	2024-04-08	taddison	-4232
20		20	20	443	200	210	410	000	000	GROUP INSURANCE	2024-04-08	taddison	-53884



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	F	U	N	D	A	F	P	S	N	Account Title	Date	User ID	Entry Amount
		20	20	20	20	20	200	443	410	000	SOCIAL SECURITY CONTRIBUTIONS	2024-04-08	taddison	-14981
		20	20	20	20	20	200	443	410	000	TPAF (PENSION) CONTRIBUTIONS	2024-04-08	taddison	56845
		20	20	20	20	20	200	443	410	000	HEALTH BENEFITS	2024-04-08	taddison	9542
		20	20	20	20	20	200	443	410	000	PURCHASED EDUCATIONAL SVCS	2024-04-08	taddison	-1
		20	20	20	20	20	200	443	410	000	SUPPLIES/MATERIALS	2024-04-08	taddison	-12572
		20	20	20	20	20	200	443	410	000	INDIRECT COSTS	2024-04-08	taddison	19283
Total Journal ID :														0.00

Journal ID	Description	F	U	N	D	A	F	P	S	N	Account Title	Date	User ID	Entry Amount
ADJ0071516	Under funded lines 15-15-421-100-106 15-15-00-218-105 fund 15 rollup are over expended clean up	15	15	15	15	15	218	000	040	000	STIPENDS	2024-04-16	jsharma	-7800
		15	15	15	15	15	218	000	028	000	CLERICAL EXTRA PAY	2024-04-16	jsharma	-19662.35



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	218	114	033	000	403	CLERICAL EXTRA PAY	2024-04-16	jsharma	-2000
15		15	15	110	100	113	064	000	ECL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	2000
15		15	15	110	100	113	101	000	ECL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	1950
15		15	15	120	100	101	086	000	ECL	SALARY - TEACHERS	2024-04-16	jsharma	20000
15		15	15	120	100	113	052	000	SWL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	26000
15		15	15	120	100	113	062	000	SWL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	22000
15		15	15	120	100	113	068	000	NWL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	5000
15		15	15	120	100	113	081	000	NWL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	15000
15		15	15	130	100	113	014	000	NWL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	11700
15		15	15	130	100	113	052	000	SWL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	3000
15		15	15	130	100	113	073	000	NWL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	15000
15		15	15	130	100	113	110	000	SWL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	10000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	Fun	15	15	130	100	113	163	000	SWL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	5000
	nd												
	g												
	u												
	n												
	d												
15		15	15	140	100	113	010	000	HSL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	2000
15		15	15	201	100	113	033	000	HSL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	7800
15		15	15	204	100	113	028	000	HSL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	27300
15		15	15	204	100	113	033	000	HSL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	11700
15		15	15	204	100	113	040	000	HSL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	7800
15		15	15	204	100	113	062	000	SWL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	11700
15		15	15	204	100	113	076	000	SWL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	11700
15		15	15	204	100	320	088	000	SWL	PURCHASED EDUCATIONAL SVCS	2024-04-16	jsharma	4800
15		15	15	209	100	113	057	000	NWL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	9750
15		15	15	209	100	113	088	000	SWL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	14000
15		15	15	209	100	116	088	000	SWL	AIDE EXTRA PAY	2024-04-16	jsharma	11250



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	unbudget	15	15	212	100	113	052	000	SWL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	9750
15		15	15	212	100	113	145	000	SWL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	5000
15		15	15	213	100	101	046	000	NWL	SALARY - TEACHERS	2024-04-16	jsharma	64000
15		15	15	213	100	113	014	000	NWL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	5850
15		15	15	213	100	113	046	000	NWL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	9750
15		15	15	213	100	113	072	000	NWL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	13650
15		15	15	213	100	113	087	000	ECL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	4000
15		15	15	213	100	113	110	000	SWL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	7800
15		15	15	214	100	101	081	000	NWL	SALARY - TEACHERS	2024-04-16	jsharma	102567.6
15		15	15	214	100	113	014	000	NWL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	15600
15		15	15	214	100	113	060	000	ECL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	15000
15		15	15	214	100	113	081	000	NWL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	20000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	Function	15	15	240	100	113	014	000	NWL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	9000
15	Function	15	15	240	100	113	027	000	HSL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	5000
15	Function	15	15	240	100	113	028	000	HSL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	8000.35
15	Function	15	15	240	100	113	046	000	NWL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	11000
15	Function	15	15	240	100	113	049	000	ECL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	1000
15	Function	15	15	240	100	113	057	000	NWL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	25350
15	Function	15	15	240	100	113	060	000	ECL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	3900
15	Function	15	15	240	100	113	068	000	NWL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	27300
15	Function	15	15	240	100	113	099	000	NWL	SUBSTITUTES/PER DIEMS	2024-04-16	jsharma	5000
15	Function	15	15	421	100	111	010	000	HSL	STIPENDS	2024-04-16	jsharma	-2000
15	Function	15	15	421	100	111	014	120	NWL	STIPENDS	2024-04-16	jsharma	-40000
15	Function	15	15	421	100	111	028	140	HSL	STIPENDS	2024-04-16	jsharma	-15638





NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	421	100	111	033	140	HSL	STIPENDS	2024-04-16	jsharma	-17500
15	fund	15	15	421	100	111	046	120	NWL	STIPENDS	2024-04-16	jsharma	-64000
15	fund	15	15	421	100	111	052	110	SWL	STIPENDS	2024-04-16	jsharma	-15750
15	fund	15	15	421	100	111	052	120	SWL	STIPENDS	2024-04-16	jsharma	-9000
15	fund	15	15	421	100	111	057	120	NWL	STIPENDS	2024-04-16	jsharma	-25350
15	fund	15	15	421	100	111	057	130	NWL	STIPENDS	2024-04-16	jsharma	-9750
15	fund	15	15	421	100	111	060	120	ECL	STIPENDS	2024-04-16	jsharma	-15000
15	fund	15	15	421	100	111	062	120	SWL	STIPENDS	2024-04-16	jsharma	-4000
15	fund	15	15	421	100	111	068	120	NWL	STIPENDS	2024-04-16	jsharma	-10000
15	fund	15	15	421	100	111	072	120	NWL	STIPENDS	2024-04-16	jsharma	-13650
15	fund	15	15	421	100	111	073	130	NWL	STIPENDS	2024-04-16	jsharma	-15000
15	fund	15	15	421	100	111	081	110	NWL	STIPENDS	2024-04-16	jsharma	-15000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	421	100	111	081	120	NWL	STIPENDS	2024-04-16	jsharma	-20000
15		15	15	421	100	111	086	000	ECL	STIPENDS	2024-04-16	jsharma	-20000
15		15	15	421	100	111	087	130	ECL	STIPENDS	2024-04-16	jsharma	-4000
15		15	15	421	100	111	110	120	SWL	STIPENDS	2024-04-16	jsharma	-10000
15		15	15	421	100	111	145	120	SWL	STIPENDS	2024-04-16	jsharma	-5000
15		15	15	421	100	111	163	130	SWL	STIPENDS	2024-04-16	jsharma	-5000
15		15	15	421	100	116	014	000	NWL	AIDE EXTRA PAY	2024-04-16	jsharma	-2150
15		15	15	421	100	116	027	000	HSL	AIDE EXTRA PAY	2024-04-16	jsharma	-5000
15		15	15	421	100	116	046	000	NWL	AIDE EXTRA PAY	2024-04-16	jsharma	-20750
15		15	15	421	100	116	049	000	ECL	AIDE EXTRA PAY	2024-04-16	jsharma	-1000
15		15	15	421	100	116	052	000	SWL	AIDE EXTRA PAY	2024-04-16	jsharma	-14000
15		15	15	421	100	116	060	000	ECL	AIDE EXTRA PAY	2024-04-16	jsharma	-3900



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	Function	15	15	421	100	116	062	000	SWL	AIDE EXTRA PAY	2024-04-16	jsharma	-29700
15		15	15	421	100	116	064	000	ECL	AIDE EXTRA PAY	2024-04-16	jsharma	-2000
15		15	15	421	100	116	068	000	NWL	AIDE EXTRA PAY	2024-04-16	jsharma	-22300
15		15	15	421	100	116	076	000	SWL	AIDE EXTRA PAY	2024-04-16	jsharma	-11700
15		15	15	421	100	116	081	000	NWL	AIDE EXTRA PAY	2024-04-16	jsharma	-102567.6
15		15	15	421	100	116	088	000	SWL	AIDE EXTRA PAY	2024-04-16	jsharma	-30050
15		15	15	421	100	116	099	000	NWL	AIDE EXTRA PAY	2024-04-16	jsharma	-5000
15		15	15	421	100	116	101	000	ECL	AIDE EXTRA PAY	2024-04-16	jsharma	-1950
15		15	15	421	100	116	110	000	SWL	AIDE EXTRA PAY	2024-04-16	jsharma	-7800

Total Journal ID : -0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0071598	SIA adjustment as per rashid email.	20	20	235	100	111	089	000	ECL	STIPENDS	2024-04-19	jsharma	-331.66
		20	20	235	100	610	089	000	ECL	GENERAL SUPPLIES	2024-04-19	jsharma	231.66
		20	20	235	200	320	089	000	ECL	PURCHASED EDUCATIONAL SVCS	2024-04-19	jsharma	100
		20	20	238	100	111	034	000	HSL	STIPENDS	2024-04-19	jsharma	3001
		20	20	238	100	111	050	000	NWL	STIPENDS	2024-04-19	jsharma	24940
		20	20	238	100	111	076	000	SWL	STIPENDS	2024-04-19	jsharma	-6043.38
		20	20	238	100	111	095	000	NWL	STIPENDS	2024-04-19	jsharma	5000
		20	20	238	100	111	096	000	SWL	STIPENDS	2024-04-19	jsharma	-857.04
		20	20	238	100	111	097	000	ECL	STIPENDS	2024-04-19	jsharma	7000
		20	20	238	100	116	089	000	ECL	AIDE EXTRA PAY	2024-04-19	jsharma	.3
		20	20	238	100	320	034	000	HSL	PURCHASED EDUCATIONAL SVCS	2024-04-19	jsharma	-4231



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	20	238	100	320	046	000	NWL	PURCHASED EDUCATIONAL SVCS	2024-04-19	jsharma	8525
		20	20	238	100	320	075	000	ECL	PURCHASED EDUCATIONAL SVCS	2024-04-19	jsharma	-7611.34
		20	20	238	100	320	076	000	SWL	PURCHASED EDUCATIONAL SVCS	2024-04-19	jsharma	2200
		20	20	238	100	320	096	000	SWL	PURCHASED EDUCATIONAL SVCS	2024-04-19	jsharma	500
		20	20	238	100	610	034	000	HSL	GENERAL SUPPLIES	2024-04-19	jsharma	1000
		20	20	238	100	610	046	000	NWL	GENERAL SUPPLIES	2024-04-19	jsharma	-8525
		20	20	238	100	610	050	000	NWL	GENERAL SUPPLIES	2024-04-19	jsharma	-26847.57
		20	20	238	100	610	075	000	ECL	GENERAL SUPPLIES	2024-04-19	jsharma	7411.34
		20	20	238	100	610	076	000	SWL	GENERAL SUPPLIES	2024-04-19	jsharma	10370.05
		20	20	238	100	610	093	000	ECL	GENERAL SUPPLIES	2024-04-19	jsharma	-200
		20	20	238	100	610	095	000	NWL	GENERAL SUPPLIES	2024-04-19	jsharma	.12
		20	20	238	100	610	096	000	SWL	GENERAL SUPPLIES	2024-04-19	jsharma	357.04



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	F	S	P	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	20	238	100	610	097	000	ECL	GENERAL SUPPLIES	2024-04-19	jsharma	-7535	
20	20	20	238	200	111	095	000	NWL	STIPENDS	2024-04-19	jsharma	4200		
20	20	20	238	200	112	076	000	SWL	EXTRA PAY	2024-04-19	jsharma	777.24		
20	20	20	238	200	112	089	000	ECL	EXTRA PAY	2024-04-19	jsharma	-193		
20	20	20	238	200	220	034	000	HSL	SOCIAL SECURITY CONTRIBUTIONS	2024-04-19	jsharma	230		
20	20	20	238	200	220	050	000	NWL	SOCIAL SECURITY CONTRIBUTIONS	2024-04-19	jsharma	1907.57		
20	20	20	238	200	220	095	000	NWL	SOCIAL SECURITY CONTRIBUTIONS	2024-04-19	jsharma	704		
20	20	20	238	200	220	097	000	ECL	SOCIAL SECURITY CONTRIBUTIONS	2024-04-19	jsharma	535		
20	20	20	238	200	320	075	000	ECL	PURCHASED EDUCATIONAL SVCS	2024-04-19	jsharma	200		
20	20	20	238	200	320	076	000	SWL	PURCHASED EDUCATIONAL SVCS	2024-04-19	jsharma	-13505.91		
20	20	20	238	200	320	093	000	ECL	PURCHASED EDUCATIONAL SVCS	2024-04-19	jsharma	200		
20	20	20	238	200	320	095	000	NWL	PURCHASED EDUCATIONAL SVCS	2024-04-19	jsharma	1000		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	F	P	S	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	238	200	200	320	095	000	NWL	PURCHASED EDUCATIONAL SVCS	2024-04-19	jsharma	-10904.68
20	20	20	238	200	200	600	089	000	ECL	SUPPLIES/MATERIALS	2024-04-19	jsharma	192.7
20	20	20	238	200	200	600	095	000	NWL	SUPPLIES/MATERIALS	2024-04-19	jsharma	.56
20	20	20	238	200	200	800	076	000	SWL	OTHER GOODS AND SERVICES	2024-04-19	jsharma	6202

Total Journal ID : 0.00

Journal ID	Description	F	P	S	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0071611	Per email sent by RM on 04/22/2024, Title I SIA adjustment.	20	238	100	100	610	041	000	HSL	GENERAL SUPPLIES	2024-04-22	taddison	-718.09
20	20	20	238	100	100	610	076	000	SWL	GENERAL SUPPLIES	2024-04-22	taddison	195
20	20	20	238	100	100	610	096	000	SWL	GENERAL SUPPLIES	2024-04-22	taddison	-1809.7
20	20	20	238	200	200	210	096	000	SWL	GROUP INSURANCE	2024-04-22	taddison	509.7



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	Fund	P	S	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	238	200	320	041	000	HSL	PURCHASED EDUCATIONAL SVCS	2024-04-22	taddison	20		
20	20	238	200	320	076	000	SWL	PURCHASED EDUCATIONAL SVCS	2024-04-22	taddison	-195		
20	20	238	200	320	096	000	SWL	PURCHASED EDUCATIONAL SVCS	2024-04-22	taddison	500		
20	20	238	200	580	096	000	SWL	TRAVEL	2024-04-22	taddison	700		
20	20	238	200	600	041	000	HSL	SUPPLIES/MATERIALS	2024-04-22	taddison	698.09		
20	20	238	200	600	096	000	SWL	SUPPLIES/MATERIALS	2024-04-22	taddison	100		
Total Journal ID :											0.00		

Journal ID	Description	Fund	P	S	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0071639	ARP (ESSER III) grant - Fund 21 balances to Fund 20	20	487	100	610	344	000	000	000	GENERAL SUPPLIES	2024-04-24	lpabon	-1419046.85
20	21	487	100	610	011	000	HSL	GENERAL SUPPLIES	2024-04-24	lpabon	960		





NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Function	20	21	487	100	610	013	000	HSL	GENERAL SUPPLIES	2024-04-24	lpabon	5170.98
20		20	21	487	100	610	014	000	NWL	GENERAL SUPPLIES	2024-04-24	lpabon	100.38
20		20	21	487	100	610	020	000	HSL	GENERAL SUPPLIES	2024-04-24	lpabon	1842.61
20		20	21	487	100	610	024	000	HSL	GENERAL SUPPLIES	2024-04-24	lpabon	3576.82
20		20	21	487	100	610	025	000	HSL	GENERAL SUPPLIES	2024-04-24	lpabon	997.65
20		20	21	487	100	610	026	000	HSL	GENERAL SUPPLIES	2024-04-24	lpabon	614.73
20		20	21	487	100	610	027	000	HSL	GENERAL SUPPLIES	2024-04-24	lpabon	5095.8
20		20	21	487	100	610	028	000	HSL	GENERAL SUPPLIES	2024-04-24	lpabon	1392
20		20	21	487	100	610	030	000	HSL	GENERAL SUPPLIES	2024-04-24	lpabon	1955.61
20		20	21	487	100	610	031	000	HSL	GENERAL SUPPLIES	2024-04-24	lpabon	755.58
20		20	21	487	100	610	033	000	HSL	GENERAL SUPPLIES	2024-04-24	lpabon	482.45
20		20	21	487	100	610	038	000	HSL	GENERAL SUPPLIES	2024-04-24	lpabon	3976.14



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Fun d	20	21	487	100	610	041	000	HSL	GENERAL SUPPLIES	2024-04-24	lpabon	706.9
20	Fun d	20	21	487	100	610	043	000	HSL	GENERAL SUPPLIES	2024-04-24	lpabon	3303.84
20	Fun d	20	21	487	100	610	046	000	NWL	GENERAL SUPPLIES	2024-04-24	lpabon	1182.94
20	Fun d	20	21	487	100	610	049	000	ECL	GENERAL SUPPLIES	2024-04-24	lpabon	1245.01
20	Fun d	20	21	487	100	610	050	000	NWL	GENERAL SUPPLIES	2024-04-24	lpabon	1293.4
20	Fun d	20	21	487	100	610	051	000	SWL	GENERAL SUPPLIES	2024-04-24	lpabon	1357.62
20	Fun d	20	21	487	100	610	052	000	SWL	GENERAL SUPPLIES	2024-04-24	lpabon	506.78
20	Fun d	20	21	487	100	610	057	000	NWL	GENERAL SUPPLIES	2024-04-24	lpabon	2806.61
20	Fun d	20	21	487	100	610	058	000	SPL	GENERAL SUPPLIES	2024-04-24	lpabon	4367.55
20	Fun d	20	21	487	100	610	062	000	SWL	GENERAL SUPPLIES	2024-04-24	lpabon	241.82
20	Fun d	20	21	487	100	610	064	000	ECL	GENERAL SUPPLIES	2024-04-24	lpabon	757.12
20	Fun d	20	21	487	100	610	068	000	NWL	GENERAL SUPPLIES	2024-04-24	lpabon	236.44



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Function	20	21	487	100	610	070	000	NWL	GENERAL SUPPLIES	2024-04-24	lpabon	694.44
20		20	21	487	100	610	071	000	SPL	GENERAL SUPPLIES	2024-04-24	lpabon	440.73
20		20	21	487	100	610	072	000	NWL	GENERAL SUPPLIES	2024-04-24	lpabon	700.57
20		20	21	487	100	610	073	000	NWL	GENERAL SUPPLIES	2024-04-24	lpabon	829.66
20		20	21	487	100	610	074	000	NWL	GENERAL SUPPLIES	2024-04-24	lpabon	148.02
20		20	21	487	100	610	075	000	ECL	GENERAL SUPPLIES	2024-04-24	lpabon	1677.52
20		20	21	487	100	610	076	000	SWL	GENERAL SUPPLIES	2024-04-24	lpabon	826.96
20		20	21	487	100	610	077	000	ECL	GENERAL SUPPLIES	2024-04-24	lpabon	1053
20		20	21	487	100	610	081	000	NWL	GENERAL SUPPLIES	2024-04-24	lpabon	64.93
20		20	21	487	100	610	085	000	SWL	GENERAL SUPPLIES	2024-04-24	lpabon	1797.84
20		20	21	487	100	610	086	000	ECL	GENERAL SUPPLIES	2024-04-24	lpabon	291.9
20		20	21	487	100	610	087	000	ECL	GENERAL SUPPLIES	2024-04-24	lpabon	500.56



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	21	487	100	610	088	000	SWL	GENERAL SUPPLIES	2024-04-24	lpabon	124.6
20		20	21	487	100	610	089	000	ECL	GENERAL SUPPLIES	2024-04-24	lpabon	56.47
20		20	21	487	100	610	090	000	NWL	GENERAL SUPPLIES	2024-04-24	lpabon	931.61
20		20	21	487	100	610	093	000	ECL	GENERAL SUPPLIES	2024-04-24	lpabon	6164.76
20		20	21	487	100	610	095	000	NWL	GENERAL SUPPLIES	2024-04-24	lpabon	2192.95
20		20	21	487	100	610	096	000	SWL	GENERAL SUPPLIES	2024-04-24	lpabon	82.4
20		20	21	487	100	610	097	000	ECL	GENERAL SUPPLIES	2024-04-24	lpabon	161.02
20		20	21	487	100	610	098	000	SWL	GENERAL SUPPLIES	2024-04-24	lpabon	4069.12
20		20	21	487	100	610	099	000	NWL	GENERAL SUPPLIES	2024-04-24	lpabon	4323.98
20		20	21	487	100	610	101	000	ECL	GENERAL SUPPLIES	2024-04-24	lpabon	2863.38
20		20	21	487	100	610	102	000	ECC	GENERAL SUPPLIES	2024-04-24	lpabon	1.2
20		20	21	487	100	610	105	000	ECL	GENERAL SUPPLIES	2024-04-24	lpabon	941.64



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Function	20	21	487	100	610	107	000	SPL	GENERAL SUPPLIES	2024-04-24	lpabon	491.21
20	Function	20	21	487	100	610	110	000	SWL	GENERAL SUPPLIES	2024-04-24	lpabon	4241.57
20	Function	20	21	487	100	610	111	000	ECL	GENERAL SUPPLIES	2024-04-24	lpabon	425.88
20	Function	20	21	487	100	610	112	000	ECL	GENERAL SUPPLIES	2024-04-24	lpabon	4.16
20	Function	20	21	487	100	610	115	000	ECL	GENERAL SUPPLIES	2024-04-24	lpabon	366.76
20	Function	20	21	487	100	610	145	000	SWL	GENERAL SUPPLIES	2024-04-24	lpabon	1051.04
20	Function	20	21	487	100	610	159	000	SWL	GENERAL SUPPLIES	2024-04-24	lpabon	103.22
20	Function	20	21	487	100	610	163	000	SWL	GENERAL SUPPLIES	2024-04-24	lpabon	686.99
20	Function	20	21	487	100	610	166	000	ECC	GENERAL SUPPLIES	2024-04-24	lpabon	134.19
20	Function	20	21	487	100	610	355	000	000	GENERAL SUPPLIES	2024-04-24	lpabon	12922.74
20	Function	20	21	487	100	610	359	000	000	GENERAL SUPPLIES	2024-04-24	lpabon	.03
20	Function	20	21	487	100	610	360	000	000	GENERAL SUPPLIES	2024-04-24	lpabon	22291.98



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Function Fund	20	21	487	100	610	401	000	000	GENERAL SUPPLIES	2024-04-24	lpabon	72344.76
20		20	21	487	100	610	417	000	000	GENERAL SUPPLIES	2024-04-24	lpabon	13680.29
20		20	21	487	100	610	439	000	000	GENERAL SUPPLIES	2024-04-24	lpabon	161.6
20		20	21	487	100	610	600	000	SPL	GENERAL SUPPLIES	2024-04-24	lpabon	63
20		20	21	487	100	640	401	000	000	TEXTBOOKS	2024-04-24	lpabon	17.34
20		20	21	487	100	800	401	000	000	OTHER GOODS AND SERVICES	2024-04-24	lpabon	69689
20		20	21	487	100	800	417	000	000	OTHER GOODS AND SERVICES	2024-04-24	lpabon	2894.55
20		20	21	487	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2024-04-24	lpabon	126500
20		20	21	487	200	320	411	000	000	PURCHASED EDUCATIONAL SVCS	2024-04-24	lpabon	5048.45
20		20	21	487	200	320	430	000	000	PURCHASED EDUCATIONAL SVCS	2024-04-24	lpabon	3750
20		20	21	487	200	334	351	000	000	Architectural/engineering serv	2024-04-24	lpabon	12348.74
20		20	21	487	200	400	344	000	000	PURCHASED PROPERTY SERVICES	2024-04-24	lpabon	3



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Function	20	21	487	200	420	352	000	000	CLEANING REPAIR, MAINTENANCE	2024-04-24	lpabon	462729.77
20		20	21	487	200	420	355	000	000	CLEANING REPAIR, MAINTENANCE	2024-04-24	lpabon	152232.69
20		20	21	487	200	440	355	000	000	RENTALS	2024-04-24	lpabon	2740
20		20	21	487	200	600	304	000	000	SUPPLIES/MATERIALS	2024-04-24	lpabon	48
20		20	21	487	200	600	450	000	000	SUPPLIES/MATERIALS	2024-04-24	lpabon	47.86
20		20	21	487	200	890	077	000	ECL	MISCELLANEOUS EXPENDITURES	2024-04-24	lpabon	22.49
20		20	21	487	400	731	417	000	000	INSTRUCTIONAL EQUIPMENT	2024-04-24	lpabon	19919.6
20		20	21	487	400	732	355	000	000	NON-INSTRUCTIONAL EQUIPMENT	2024-04-24	lpabon	39960
20		20	21	487	400	732	360	000	000	NON-INSTRUCTIONAL EQUIPMENT	2024-04-24	lpabon	316269.9

Total Journal ID : -0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0071643	adjustment for ESSER III (ARP)	20	20	487	100	111	439	000	000	STIPENDS	2024-04-24	lpabon	210648.22
		20	20	487	100	116	439	000	000	AIDE EXTRA PAY	2024-04-24	lpabon	-210648.22
		20	20	487	100	610	010	000	HSL	GENERAL SUPPLIES	2024-04-24	lpabon	54.82
		20	20	487	100	610	026	000	HSL	GENERAL SUPPLIES	2024-04-24	lpabon	8550
		20	20	487	100	610	030	000	HSL	GENERAL SUPPLIES	2024-04-24	lpabon	3.45
		20	20	487	100	610	038	000	HSL	GENERAL SUPPLIES	2024-04-24	lpabon	1037.54
		20	20	487	100	610	095	000	NWL	GENERAL SUPPLIES	2024-04-24	lpabon	.76
		20	20	487	100	610	102	000	ECC	GENERAL SUPPLIES	2024-04-24	lpabon	6702.86
		20	20	487	100	610	105	000	ECL	GENERAL SUPPLIES	2024-04-24	lpabon	.02
		20	20	487	100	610	344	000	000	GENERAL SUPPLIES	2024-04-24	lpabon	-334733.17
		20	20	487	100	610	401	000	000	GENERAL SUPPLIES	2024-04-24	lpabon	-501590





NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Function	20	20	487	100	610	403	000	000	GENERAL SUPPLIES	2024-04-24	lpabon	2500
20		20	20	487	100	610	439	000	000	GENERAL SUPPLIES	2024-04-24	lpabon	49322.44
20		20	20	487	100	610	600	000	SPL	GENERAL SUPPLIES	2024-04-24	lpabon	3461.28
20		20	20	487	200	112	410	000	000	EXTRA PAY	2024-04-24	lpabon	43000
20		20	20	487	200	112	430	000	000	EXTRA PAY	2024-04-24	lpabon	21075.25
20		20	20	487	200	210	410	000	000	GROUP INSURANCE	2024-04-24	lpabon	3289
20		20	20	487	200	210	430	000	000	GROUP INSURANCE	2024-04-24	lpabon	2538.71
20		20	20	487	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2024-04-24	lpabon	73293
20		20	20	487	200	320	430	000	000	PURCHASED EDUCATIONAL SVCS	2024-04-24	lpabon	897
20		20	20	487	200	320	439	000	000	PURCHASED EDUCATIONAL SVCS	2024-04-24	lpabon	241340
20		20	20	487	200	516	403	000	000	TRANSPORTATION-GRANT NOT H&S	2024-04-24	lpabon	1050
20		20	20	487	200	600	410	000	000	SUPPLIES/MATERIALS	2024-04-24	lpabon	20710



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Function	20	20	487	200	600	430	000	000	SUPPLIES/MATERIALS	2024-04-24	lpabon	357497.04

Total Journal ID : -0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0071678	Per AR email sent 4/26/24 Project Prevent and Supportive Schools Budget Adjustments	20	20	435	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2024-04-26	taddison	100265.27
20		20	20	435	200	600	500	000	000	SUPPLIES/MATERIALS	2024-04-26	taddison	-100265.27
20		20	20	445	200	516	500	000	000	TRANSPORTATION-GRANT NOT H&S	2024-04-26	taddison	50800
20		20	20	445	200	600	500	000	000	SUPPLIES/MATERIALS	2024-04-26	taddison	-50800
20		20	20	464	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2024-04-26	taddison	30901
20		20	20	464	200	600	500	000	000	SUPPLIES/MATERIALS	2024-04-26	taddison	-30901

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	F	U	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		20	20	20	435	200	600	500	000	000				
ADJ0071679	Per AR email sent 4/26/24 adjustment that was inadvertently omitted from the rollover	20	20	20	435	200	600	500	000	000	SUPPLIES/MATERIALS	2024-04-26	taddison	-7710.97
		20	21	21	482	200	580	500	000	000	TRAVEL	2024-04-26	taddison	7600
		20	21	21	482	200	600	410	000	000	SUPPLIES/MATERIALS	2024-04-26	taddison	97.98
		20	21	21	482	200	600	500	000	000	SUPPLIES/MATERIALS	2024-04-26	taddison	12.99

Total Journal ID : -0.00

Total Adjustment Type : -753,287.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Budget Journal Type Transfer Adjustment

Journal ID	Description	Fund	Prorogation	Subfund	Account	Dept	Sty	ENETWORK	Account Title	Date	User ID	Entry Amount
0000071355	Funds are needed for additional classroom supplies	20	283	100	610	899	000	000	GENERAL SUPPLIES	2024-04-01	taddison	-233
		20	283	200	600	899	000	000	SUPPLIES/MATERIALS	2024-04-01	taddison	233

Total Journal ID : 0.00

Journal ID	Description	Fund	Prorogation	Subfund	Account	Dept	Sty	ENETWORK	Account Title	Date	User ID	Entry Amount
0000071356	Funds are needed for staff to attend ESL, Bilingual, and immigrant conference	20	248	100	610	427	NPB	000	GENERAL SUPPLIES	2024-04-01	taddison	1800
		20	248	200	580	427	000	000	TRAVEL	2024-04-01	taddison	-1800

Total Journal ID : 0.00

Journal ID	Description	Fund	Prorogation	Subfund	Account	Dept	Sty	ENETWORK	Account Title	Date	User ID	Entry Amount
		20	283	100	610	899	000	000	GENERAL SUPPLIES	2024-04-01	taddison	-233
		20	283	200	600	899	000	000	SUPPLIES/MATERIALS	2024-04-01	taddison	233



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

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Journal ID	Description	Fund	P	S	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000071357	Funds are needed to purchase supplemental instructional materials	20	20	238	100	320	088	000	SWL	000	PURCHASED EDUCATIONAL SVCS	2024-04-01	taddison	27669
		20	20	238	100	610	088	000	SWL	000	GENERAL SUPPLIES	2024-04-01	taddison	-38069
		20	20	238	200	320	088	000	SWL	000	PURCHASED EDUCATIONAL SVCS	2024-04-01	taddison	10400
Total Journal ID :														<b>0.00</b>

Journal ID	Description	Fund	P	S	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000071361	Purchasing of volleyball systems, score tables for various schools	10	11	402	100	420	415	000	000	000	CLEANING, REPAIR, MAINTENANCE	2024-04-01	taddison	15000
		10	11	402	100	730	415	000	000	000	EQUIPMENT	2024-04-01	taddison	-15000
Total Journal ID :														<b>0.00</b>



NEWARK PUBLIC SCHOOLS  
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	Fund	Su	Po	Pr	Am	nd	Fu	nc	on	A	Ac	co	un	nt	D	ep	st	ra	ty	N	ew	ork	Account Title	Date	User ID	Entry Amount
0000071463	money needed for classroom supplies.	20	20	20	218	218	20	100	610	610	062	062	HS4	HS4	SWL	SWL	GENERAL SUPPLIES	2024-04-11	jsharma	-4750							

Total Journal ID : 0.00

Journal ID	Description	Fund	Su	Po	Pr	Am	nd	Fu	nc	on	A	Ac	co	un	nt	D	ep	st	ra	ty	N	ew	ork	Account Title	Date	User ID	Entry Amount
0000071467	Funds needed to buy supplies	20	20	218	218	20	100	116	116	163	163	000	000	SWL	SWL	AIDE EXTRA PAY	2024-04-01	taddison	1665								

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000071490		10	10	000	520	930	316	000	000	FUND TRANSFERS	2024-04-15	jsharma	-4000
		10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2024-04-15	jsharma	4000

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000071552	Charter School Transfer FY 2024 as per Ms. Zachary Email on 4.17.2024	10	10	000	100	560	316	000	000	CHARTER SCHOOLS	2024-04-17	jsharma	-79894
		10	11	190	100	440	316	000	000	RENTALS	2024-04-17	jsharma	79894

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000071599	Additional fund needed in account	10	11	000	270	163	407	000	000	STIPENDS-PUPIL TRANSP NON-PUB	2024-04-19	jsharma	-50000
		10	11	000	270	512	407	000	000	TRANSPORTATION-VENDOR NOT H&S	2024-04-19	jsharma	50000

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000071644	Funds are needed to support additional classroom materials for students and graduation related materials.	20	20	238	100	320	030	000	HSL	PURCHASED EDUCATIONAL SVCS	2024-04-24	taddison	3361
		20	20	238	100	610	030	000	HSL	GENERAL SUPPLIES	2024-04-24	taddison	-3361

Total Journal ID : 0.00





NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	Fund	SUB	PORG	PRAM	FUN	ACCT	DEPT	SRTW	NGD	000	Account Title	Date	User ID	Entry Amount
0000071646	Funds are needed to support additional classroom materials for students and graduation related materials.	20	20	231	100	800	410	410	NGD	000	000	OTHER GOODS AND SERVICES	2024-04-24	taddison	-1500
		20	20	231	200	320	410	410	NGD	000	000	PURCHASED EDUCATIONAL SVCS	2024-04-24	taddison	1500

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	PORG	PRAM	FUN	ACCT	DEPT	SRTW	ENV	000	Account Title	Date	User ID	Entry Amount
0000071689	Additional Funding for Facilities as per Ms. Zachary, Shirley email on 4.29.24	10	11	000	262	330	351	351	000	000	000	OTHER PURCHASED PROF SVCS	2024-04-29	jsharma	213133.2
		10	11	000	262	420	352	352	000	000	000	CLEANING, REPAIR, MAINTENANCE	2024-04-29	jsharma	-560000
		10	11	000	262	420	352	352	ENV	000	000	CLEANING, REPAIR, MAINTENANCE	2024-04-29	jsharma	-160321
		10	11	000	262	441	344	344	000	000	000	RENTAL - LAND AND BUILDINGS	2024-04-29	jsharma	899321.64
		10	11	000	262	622	352	352	000	000	000	Electricity	2024-04-29	jsharma	-2500000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	Function	10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2024-04-29	jsharma	1901106.22
10		10	12	000	261	730	355	000	000	EQUIPMENT	2024-04-29	jsharma	206759.94

Total Journal ID : -0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0071359	Budget XFR 0007458 ;This was generated by a component interface (V2).	20	20	451	100	600	439	000	000	SUPPLIES/MATERIALS	2024-04-01	vwilson	-14680
		20	20	451	100	600	439	000	000	SUPPLIES/MATERIALS	2024-04-01	vwilson	-15000
		20	20	451	211	600	439	000	000	SUPPLIES/MATERIALS	2024-04-01	vwilson	14680
		20	20	451	240	420	439	000	000	CLEANING, REPAIR, MAINTENANCE	2024-04-01	vwilson	15000

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	Fund	Su	Po	Pr	Ac	Fun	Ac	De	S	N	Account Title	Date	User ID	Entry Amount
XFR0071375	Budget XFR 0007476 ;This was generated by a component interface (V2).	10	11	000	100	563	408	000	000	000	000	COUNTY VOCATIONAL REGULAR	2024-04-02	vwilson	700000
		10	11	000	216	320	408	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2024-04-02	vwilson	-700000

Total Journal ID : 0.00

Journal ID	Description	Fund	Su	Po	Pr	Ac	Fun	Ac	De	S	N	Account Title	Date	User ID	Entry Amount
XFR0071377	Budget XFR 0007477 ;This was generated by a component interface (V2).	15	15	000	270	512	101	000	ECL	000	ECL	TRANSPORTATION-VENDOR NOT H&S	2024-04-02	vwilson	-2000
		15	15	190	100	800	101	000	ECL	000	ECL	OTHER GOODS AND SERVICES	2024-04-02	vwilson	-3292.5
		15	15	240	100	610	101	000	ECL	000	ECL	GENERAL SUPPLIES	2024-04-02	vwilson	5292.5

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	Fund	Su	Po	Pr	Ac	Fun	Dep	St	N	Account Title	Date	User ID	Entry Amount
XFR0071411	Budget XFR 0007463 ;This was generated by a component interface (V2).	10	11	000	251	330	404	000	000	000	OTHER PURCHASED PROF SVCS	2024-04-05	pcanela	-25000
		10	11	190	100	340	404	000	000	000	PURCHASED TECHNICAL SVCS	2024-04-05	pcanela	25000

Total Journal ID : 0.00

Journal ID	Description	Fund	Su	Po	Pr	Ac	Fun	Dep	St	N	Account Title	Date	User ID	Entry Amount
XFR0071413	Budget XFR 0007465 ;This was generated by a component interface (V2).	10	11	000	213	600	411	000	000	000	SUPPLIES/MATERIALS	2024-04-05	pcanela	15163.2
		10	12	000	213	730	411	000	000	000	EQUIPMENT	2024-04-05	pcanela	-15163.2

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0071415	Budget XFR 0007470 ;This was generated by a component interface (V2).	10	11	190	100	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2024-04-05	pcanela	-80000
		10	11	190	100	800	401	000	000	OTHER GOODS AND SERVICES	2024-04-05	pcanela	80000

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0071448	Budget XFR 0007479 ;This was generated by a component interface (V2).	10	11	000	261	610	355	000	000	GENERAL SUPPLIES	2024-04-08	vwilson	-158000
		10	11	000	262	440	355	000	000	RENTALS	2024-04-08	vwilson	158000

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	Fund	SUB	PORG	FUNCTION	PRAM	FUND	ACCT	DEPT	SDSY	NE	Account Title	Date	User ID	Entry Amount
XFR0071450	Budget XFR 0007478 ;This was generated by a component interface (V2).	10	11	000	230	530	304	000	000	000	000	COMMUNICATIONS/TELEPHONE	2024-04-08	pcanela	304303.05
		10	11	000	252	600	304	000	000	000	000	SUPPLIES/MATERIALS	2024-04-08	pcanela	-189938.1
		10	12	000	252	730	304	000	000	000	000	EQUIPMENT	2024-04-08	pcanela	-114364.95

Total Journal ID : -0.00

Journal ID	Description	Fund	SUB	PORG	FUNCTION	PRAM	FUND	ACCT	DEPT	SDSY	NE	Account Title	Date	User ID	Entry Amount
XFR0071477	Budget XFR 0007480 ;This was generated by a component interface (V2).	15	15	000	240	600	043	000	043	000	HSL	SUPPLIES/MATERIALS	2024-04-12	vwilson	7000
		15	15	190	100	800	043	000	043	000	HSL	OTHER GOODS AND SERVICES	2024-04-12	vwilson	-7000

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0071481	Budget XFR 0007483 ;This was generated by a component interface (V2).	15	15	000	270	512	070	000	NWL	TRANSPORTATION-VENDOR NOT H&S	2024-04-12	vwilson	-7000
		15	15	190	100	800	070	000	NWL	OTHER GOODS AND SERVICES	2024-04-12	vwilson	7000

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0071483	Budget XFR 0007482 ;This was generated by a component interface (V2).	15	15	000	270	512	010	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2024-04-12	vwilson	-3400
		15	15	190	100	800	010	000	HSL	OTHER GOODS AND SERVICES	2024-04-12	vwilson	3400

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	Fund	SUB	PRG	FUN	ACT	DEPT	SPL	Account Title	Date	User ID	Entry Amount
XFR0071494	Budget XFR 0007487 ;This was generated by a component interface (V2).	15	15	000	270	512	058	000	TRANSPORTATION-VENDOR NOT H&S	2024-04-15	vwilson	-1000
		15	15	401	100	600	058	000	SUPPLIES/MATERIALS	2024-04-15	vwilson	1000

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	PRG	FUN	ACT	DEPT	SPL	Account Title	Date	User ID	Entry Amount
XFR0071496	Budget XFR 0007488 ;This was generated by a component interface (V2).	15	15	000	270	512	058	000	TRANSPORTATION-VENDOR NOT H&S	2024-04-15	vwilson	-4000
		15	15	207	100	610	058	000	GENERAL SUPPLIES	2024-04-15	vwilson	4000

Total Journal ID : 0.00





NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	Fund	SUB	PORG	PRAM	FUNCT	ACCT	DEPT	STORY	N E T W O R K	ECL	Account Title	Date	User ID	Entry Amount
XFR0071498	Budget XFR 0007475 ;This was generated by a component interface (V2).	15	15	000	270	512	101	101	000	000	000	TRANSPORTATION-VENDOR NOT H&S	2024-04-15	vwilson	-2000
		15	15	190	100	800	101	101	000	000	000	OTHER GOODS AND SERVICES	2024-04-15	vwilson	-3070
		15	15	240	100	610	101	101	000	000	000	GENERAL SUPPLIES	2024-04-15	vwilson	5070

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	PORG	PRAM	FUNCT	ACCT	DEPT	STORY	N E T W O R K	ECL	Account Title	Date	User ID	Entry Amount
XFR0071500	Budget XFR 0007485 ;This was generated by a component interface (V2).	20	20	218	100	600	439	439	000	000	000	SUPPLIES/MATERIALS	2024-04-15	vwilson	25000
		20	20	218	100	600	439	439	HS4	000	000	SUPPLIES/MATERIALS	2024-04-15	vwilson	-25000

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	Fund	SUB	PORG	FUNCT	ACCT	DEPT	STORY	NEN	Account Title	Date	User ID	Entry Amount
XFR0071515	Budget XFR 0007496 ;This was generated by a component interface (V2).	15	15	213	100	610	014	000	NWL	GENERAL SUPPLIES	2024-04-16	ipagan	3
		15	15	213	100	610	014	000	NWL	GENERAL SUPPLIES	2024-04-16	ipagan	-3
Total Journal ID :													0.00
XFR0071518	Budget XFR 0007481 ;This was generated by a component interface (V2).	10	11	000	251	340	305	000	000	PURCHASED TECHNICAL SVCS	2024-04-16	pcanela	5000
		10	11	000	251	600	305	000	000	SUPPLIES/MATERIALS	2024-04-16	pcanela	-5000
Total Journal ID :													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0071570	Budget XFR 0007484 ;This was generated by a component interface (V2).	10	11	000	100	569	408	000	000	TUITION - OTHER	2024-04-19	vwilson	2600
		10	11	000	219	390	408	000	000	OTHER PURCHASED PROF/TECH SVCS	2024-04-19	vwilson	-2600
Total Journal ID :													0.00
XFR0071572	Budget XFR 0007486 ;This was generated by a component interface (V2).	10	11	000	100	562	408	000	000	IN-STATE OTHER LEA SPEC ED	2024-04-19	vwilson	-250000
		10	11	000	100	563	408	000	000	COUNTY VOCATIONAL REGULAR	2024-04-19	vwilson	250000
Total Journal ID :													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0071574	Budget XFR 0007489 ;This was generated by a component interface (V2).	10	11	000	100	564	408	000	000	COUNTY VOCATIONAL SPECIAL	2024-04-19	vwilson	10000
		10	11	000	219	390	408	000	000	OTHER PURCHASED PROF/TECH SVCS	2024-04-19	vwilson	-10000

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0071576	Budget XFR 0007490 ;This was generated by a component interface (V2).	10	11	000	100	563	408	000	000	COUNTY VOCATIONAL REGULAR	2024-04-19	vwilson	-250000
		10	11	000	100	564	408	000	000	COUNTY VOCATIONAL SPECIAL	2024-04-19	vwilson	250000

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	Fund	SUB	PFR	FUN	ACCT	ADP	STN	Account Title	Date	User ID	Entry Amount
XFR0071578	Budget XFR 0007494 ;This was generated by a component interface (V2).	15	15	214	100	610	014	000	GENERAL SUPPLIES	2024-04-19	vwilson	2
		15	15	240	100	610	014	000	GENERAL SUPPLIES	2024-04-19	vwilson	-2

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	PFR	FUN	ACCT	ADP	STN	Account Title	Date	User ID	Entry Amount
XFR0071580	Budget XFR 0007495 ;This was generated by a component interface (V2).	15	15	000	240	800	014	000	OTHER GOODS AND SERVICES	2024-04-19	vwilson	290
		15	15	240	100	610	014	000	GENERAL SUPPLIES	2024-04-19	vwilson	-290

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0071582	Budget XFR 0007491 ;This was generated by a component interface (V2).	61	61	000	216	600	600	000	SPL	SUPPLIES/MATERIALS	2024-04-19	vwilson	2000
		61	61	212	100	600	600	000	SPL	SUPPLIES/MATERIALS	2024-04-19	vwilson	-2000

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0071584	Budget XFR 0007493 ;This was generated by a component interface (V2).	15	15	000	221	800	014	000	NWL	OTHER GOODS AND SERVICES	2024-04-19	vwilson	32
		15	15	240	100	610	014	000	NWL	GENERAL SUPPLIES	2024-04-19	vwilson	-32

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0071586	Budget XFR 0007497 ;This was generated by a component interface (V2).	15	15	000	223	320	020	000	HSL	PURCHASED EDUCATIONAL SVCS	2024-04-19	vwilson	-2500
		15	15	401	100	600	020	000	HSL	SUPPLIES/MATERIALS	2024-04-19	vwilson	2500
Total Journal ID :													0.00

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0071588	Budget XFR 0007498 ;This was generated by a component interface (V2).	15	15	000	240	800	013	000	HSL	OTHER GOODS AND SERVICES	2024-04-19	vwilson	180
		15	15	000	270	512	013	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2024-04-19	vwilson	-180
Total Journal ID :													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	Fund	Function	Program	Subfund	Source	Account	Department	Object	Activity	NSL	Account Title	Date	User ID	Entry Amount
XFR0071590	Budget XFR 0007500 ;This was generated by a component interface (V2).	15	15	000	270	512	013	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2024-04-19	vwilson	-900		
		15	15	204	100	800	013	000	HSL	OTHER GOODS AND SERVICES	2024-04-19	vwilson	900		

Total Journal ID : 0.00

Journal ID	Description	Fund	Function	Program	Subfund	Source	Account	Department	Object	Activity	NSL	Account Title	Date	User ID	Entry Amount
XFR0071592	Budget XFR 0007499 ;This was generated by a component interface (V2).	20	20	451	100	600	439	000	000	SUPPLIES/MATERIALS	2024-04-19	vwilson	2000		
		20	20	451	100	800	439	000	000	OTHER GOODS AND SERVICES	2024-04-19	vwilson	-2000		

Total Journal ID : 0.00





NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0071594	Budget XFR 0007492 ;This was generated by a component interface (V2).	10	11	000	230	890	403	000	000	MISCELLANEOUS EXPENDITURES	2024-04-19	pcanela	-15000
		10	11	190	100	320	403	000	000	PURCHASED EDUCATIONAL SVCS	2024-04-19	pcanela	15000

Total Journal ID : 0.00

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0071631	Budget XFR 0007501 ;This was generated by a component interface (V2).	15	15	000	270	512	043	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2024-04-24	vwilson	-3980
		15	15	190	100	610	043	000	HSL	GENERAL SUPPLIES	2024-04-24	vwilson	3980

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS  
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	Fund	SUB	PFO	FUNCT	FAAC	DEPT	STORY	N	Account Title	Date	User ID	Entry Amour
XFR0071633	Budget XFR 0007502 ;This was generated by a component interface (V2).	15	15	000	270	512	026	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2024-04-24	vwilson	-1000
		15	15	190	100	610	026	000	HSL	GENERAL SUPPLIES	2024-04-24	vwilson	1000

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	PFO	FUNCT	FAAC	DEPT	STORY	N	Account Title	Date	User ID	Entry Amour
XFR0071641	Budget XFR 0007503 ;This was generated by a component interface (V2).	10	11	190	100	800	401	000	000	OTHER GOODS AND SERVICES	2024-04-24	pcanela	118000
		10	11	401	100	800	401	000	000	OTHER GOODS AND SERVICES	2024-04-24	pcanela	-118000

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS  
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	Fund	SUB	PFR	FUN	AC	ADP	ST	NE	Account Title	Date	User ID	Entry Amount
XFR0071651	Budget XFR 0007505 ;This was generated by a component interface (V2).	20	20	487	100	610	401	000	000	GENERAL SUPPLIES	2024-04-25	vwilson	-506811.69
		20	20	487	100	800	401	000	000	OTHER GOODS AND SERVICES	2024-04-25	vwilson	506811.69

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	PFR	FUN	AC	ADP	ST	NE	Account Title	Date	User ID	Entry Amount
XFR0071691	Budget XFR 0007506 ;This was generated by a component interface (V2).	15	15	190	100	800	043	000	HSL	OTHER GOODS AND SERVICES	2024-04-29	vwilson	-760
		15	15	402	100	800	043	000	HSL	OTHER GOODS AND SERVICES	2024-04-29	vwilson	760

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0071693	Budget XFR 0007508 ;This was generated by a component interface (V2).	10	11	240	100	340	427	000	000	PURCHASED TECHNICAL SVCS	2024-04-29	vwilson	-90000
		10	11	240	100	610	427	000	000	GENERAL SUPPLIES	2024-04-29	vwilson	90000
Total Journal ID :													0.00

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0071695	Budget XFR 0007504 ;This was generated by a component interface (V2).	61	61	000	230	530	600	000	000	COMMUNICATIONS/TELEPHONE	2024-04-29	vwilson	1253
		61	61	000	240	600	600	000	000	SUPPLIES/MATERIALS	2024-04-29	vwilson	882
		61	61	212	100	890	600	000	000	MISCELLANEOUS EXPENDITURES	2024-04-29	vwilson	-2135
Total Journal ID :													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 10 To 10

Journal ID	Description	Fund	Su	bu	nd	P	ro	gr	am	F	un	ct	io	n	A	cc	ou	nt	D	ep	S	tr	an	N	et	wo	r	k	Account Title	Date	User ID	Entry Amour
XFR0071708	Budget XFR 0007510 ;This was generated by a component interface (V2).	20	20	20	20	487	100	610	417	000	000	000	000	000	GENERAL SUPPLIES	2024-04-30	vwilson	1250														
		20	20	20	20	487	200	420	417	000	000	000	000	000	CLEANING, REPAIR, MAINTENANCE	2024-04-30	vwilson	270														
		20	20	20	20	487	200	600	417	000	000	000	000	000	SUPPLIES/MATERIALS	2024-04-30	vwilson	-2000														
		20	20	20	20	487	200	800	417	000	000	000	000	000	OTHER GOODS AND SERVICES	2024-04-30	vwilson	480														

Total Journal ID : 0.00

Journal ID	Description	Fund	Su	bu	nd	P	ro	gr	am	F	un	ct	io	n	A	cc	ou	nt	D	ep	S	tr	an	N	et	wo	r	k	Account Title	Date	User ID	Entry Amour
XFR0071710	Budget XFR 0007512 ;This was generated by a component interface (V2).	15	15	15	15	190	100	610	026	000	000	000	000	000	GENERAL SUPPLIES	2024-04-30	vwilson	2182														
		15	15	15	15	401	100	320	026	000	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2024-04-30	vwilson	-2182														

Total Journal ID : 0.00

Total Adjustment Type : -0.00



Report ID: NPSGL016

**NEWARK PUBLIC SCHOOLS**

**NPS Budget Adjustment / Transfer Detail Report**

Adjustment Period From : 10 To 10

Page No

59

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End of Report