



**Transfer Report**

Budget Period:2023 Through Accounting Period:3

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	55,899,930.00	-2,019,836.69	53,880,093.31	-10,910,064.84	-20.25	5,388,009.33	-5,522,055.51	25,387,550.63
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	29,293,526.00	2,317,374.55	31,610,900.55	29,256.00	0.09	3,161,090.06	3,190,346.06	19,682,825.79
Vocational Programs-Local-Instruction	11-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and other Instructional Programs-Instruct	11-4XX-XXX-XXX	4,692,093.00	121,992.94	4,814,085.94	24,000.00	0.50	481,408.59	505,408.59	3,411,198.28
Community Services Programs/Operations	11-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENSES</b>		<b>89,885,549.00</b>	<b>419,530.80</b>		<b>-1,826,300.86</b>				
Instruction	11-000-100-XXX	43,815,288.00	6,054,931.92	49,870,219.92	-13,256.00	-0.03	4,987,021.99	4,973,765.99	23,527,918.39
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	29,772,950.00	221,784.69	29,994,734.69	-24,965.00	-0.08	2,999,473.47	2,974,508.47	25,755,355.26
Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXX 11-000-223-XXX	12,766,823.00	203,220.93	12,970,043.93	119,757.27	0.92	1,297,004.39	1,416,761.66	9,274,943.81
Support Services - General Administration	11-000-230-XXX	10,854,066.00	1,183,389.81	12,037,455.81	-18,894.00	-0.16	1,203,745.58	1,184,851.58	6,773,452.79
Support Services - School Administration	11-000-240-XXX	1,702,482.00	34,134.26	1,736,616.26	0.00	0.00	173,661.63	173,661.63	1,125,730.86
Central Svcs & Admin Info Technology	11-000-25X-XXX	21,978,602.00	7,485,409.32	29,464,011.32	49,661.09	0.17	2,946,401.13	2,996,062.22	17,370,905.86



**Transfer Report**

Budget Period:2023 Through Accounting Period:3

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	110,995,433.00	8,233,376.70	119,228,809.70	-1,971,425.60	-1.65	11,922,880.97	9,951,455.37	57,310,606.25
Student Transportation Services	11-000-270-XXX	47,200,579.00	3,541,542.56	50,742,121.56	10,973,665.48	21.63	5,074,212.16	16,047,877.64	18,748,214.29
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	90,777,715.00	3,110,808.86	93,888,523.86	714,270.00	0.76	9,388,852.39	10,103,122.39	47,512,727.31
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>370,363,938.00</b>	<b>30,068,599.05</b>		<b>49,872,066.94</b>				
Equipment	12-XXX-XXX-73X	1,329,000.00	462,438.52	1,791,438.52	1,027,995.60	57.38	179,143.85	1,207,139.45	2,411,666.89
Facilities Acquisition and Construction Services	12-000-4XX-XXX	8,007,004.00	1,081,828.33	9,088,832.33	0.00	0.00	908,883.23	908,883.23	6,587,134.52
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>9,336,004.00</b>	<b>1,544,266.85</b>		<b>2,116,022.68</b>				
<b>TOTAL SPECIAL SCHOOLS</b>									
Transfer of Funds to Charter Schools	10-000-100-56X	342,000,000.00	0.00	342,000,000.00	0.00	0.00	34,200,000.00	34,200,000.00	14,000,000.00
General Fund Contribution to Whole School Reform	10-000-520-930	397,099,037.00	0.00	397,099,037.00	0.00	0.00	39,709,903.70	39,709,903.70	0.00
<b>OTHER</b>		<b>742,624,100.00</b>	<b>91,658.85</b>		<b>74,271,575.88</b>				



### Transfer Report

Budget Period: 2023 Through Accounting Period: 3

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



NEWARK PUBLIC SCHOOLS  
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Budget Period 2023  
Ledger Group CC\_EXP\_GRP  
Budget Journal Type Adjustment

Journal ID	Description	F	U	N	D	A	F	P	S	N	Account Title	Date	User ID	Entry Amount
0000064532	reclass 03460708 to 03461507	15	15	000	218	104	034	000	HSL	SALARY - OTHER PROFESSIONAL	2022-09-01	jndias	-62000	

Total Journal ID : 0.00

Journal ID	Description	F	U	N	D	A	F	P	S	N	Account Title	Date	User ID	Entry Amount
0000064534	reclass 06830605 to 06830007 (emp & pos) ID#47387	10	11	000	262	110	068	000	NWL	OTHER SALARIES	2022-09-01	jndias	-1	

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	Fund	SUB	PR	SP	FUND	ACCT	DEPT	SST	N	Account Title	Date	User ID	Entry Amount
0000064541	to create unfunded 04130017/18 & 04130604/05 per email (HN/VV/WT) eff 9/2/22	10	11	000	262	110	041	000	000	HSL	OTHER SALARIES	2022-09-02	jndias	0
10		10	11	000	262	110	041	000	000	HSL	OTHER SALARIES	2022-09-02	jndias	0
10		10	11	000	262	110	041	000	000	HSL	OTHER SALARIES	2022-09-02	jndias	0
10		10	11	000	262	110	041	000	000	HSL	OTHER SALARIES	2022-09-02	jndias	0

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	PR	SP	FUND	ACCT	DEPT	SST	N	Account Title	Date	User ID	Entry Amount
0000064542	Unfunded 802 positions per email JC/VV 9/2/22 (80265002/80274319/80273805/8 0247712/80260236)	10	11	000	221	104	802	000	000	000	SALARY - OTHER PROFESSIONAL	2022-09-02	jndias	0
10		10	11	000	221	104	802	000	000	000	SALARY - OTHER PROFESSIONAL	2022-09-02	jndias	0
10		10	11	000	221	176	802	000	000	000	Sal-Master Teachers	2022-09-02	jndias	0



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	Function	100	11	130	100	101	802	000	000	SALARY - TEACHERS	2022-09-02	jndias	0
10	Function	100	11	140	100	101	802	000	000	SALARY - TEACHERS	2022-09-02	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
0000064543	Per email frm AR/RM for ESSER II (DIT) eff 9/2/22	200	20	233	200	600	401	000	000	SUPPLIES/MATERIALS	2022-09-02	jndias	-20809.89
20	Function	200	20	233	200	890	145	000	SWL	MISCELLANEOUS EXPENDITURES	2022-09-02	jndias	-3089.16

Total Journal ID : -23,899.05



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	Fund	SUB	PORG	FUN	ACCT	SALES	NTWK	Account Title	Date	User ID	Entry Amount
0000064544	Per email sent 9/2/22 VW for LOA 04011702 (ID#33920 Shakima Bacon)	15	15	000	240	105	040	000	HSL SALARY - SECRETARIAL/CLERICAL	2022-09-02	indias	0

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	PORG	FUN	ACCT	SALES	NTWK	Account Title	Date	User ID	Entry Amount
0000064568	reclass 43691303 to 43608205 eff 9/6/22	10	11	421	200	105	436	000	SALARY - SECRETARIAL/CLERICAL	2022-09-07	indias	-51136

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	PORG	FUN	ACCT	SALES	NTWK	Account Title	Date	User ID	Entry Amount
0000064572	reclass: 05802301 to 05811701 & 40432816 to 40413213	10	11	000	251	110	404	000	OTHER SALARIES	2022-09-08	indias	1



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	P	S	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	Fund	11	000	251	110	404	000	000	000	OTHER SALARIES	2022-09-08	indias	-1
15		15	000	240	105	058	000	SPL		SALARY - SECRETARIAL/CLERICAL	2022-09-08	indias	-1
15		15	000	240	105	058	000	SPL		SALARY - SECRETARIAL/CLERICAL	2022-09-08	indias	1

Total Journal ID : 0.00

Journal ID	Description	F	P	S	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000064580	Per email (9/8-9/9) (EM/SLT/HN) to create Music Tchrs from Sup Frnds	10	120	100	101	098	000	SWL		SALARY - TEACHERS	2022-09-09	indias	-62000
10		11	190	100	610	316	000	000		GENERAL SUPPLIES	2022-09-09	indias	62000

Total Journal ID : 0.00





NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	Fund	SUB	PRG	AM	FUNCTION	ACCU	DEPT	STY	N	ACCOUNT TITLE	Date	User ID	Entry Amount
0000064581	reclasses: 36020512 to 36006921 09006903 to 09020501 09030005 to 09030602	10	11	000	262	110	090	000	000	NWL	OTHER SALARIES	2022-09-09	indias	-1
10		10	11	000	262	110	090	000	000	NWL	OTHER SALARIES	2022-09-09	indias	1
10		10	11	000	266	110	360	000	000	000	OTHER SALARIES	2022-09-09	indias	-1
10		10	11	000	266	110	360	000	000	000	OTHER SALARIES	2022-09-09	indias	1
15		15	15	000	266	110	090	000	000	NWL	OTHER SALARIES	2022-09-09	indias	1
15		15	15	000	266	110	090	000	000	NWL	OTHER SALARIES	2022-09-09	indias	-1

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	PRG	AM	FUNCTION	ACCU	DEPT	STY	N	ACCOUNT TITLE	Date	User ID	Entry Amount
0000064582	Per email (AR/RM) 9/8/22	20	20	461	100	610	500	000	000	000	GENERAL SUPPLIES	2022-09-09	indias	0

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS  
NPS Budget Adjustment / Transfer Detail Report

Run Date

10/28/2022

Run Time

1:59:50 PM

Adjustment Period From : 3 To 3

Journal ID	Description	Fund	SUB	PRG	FRM	FN	ACT	DEPT	STY	NWL	ACCOUNT TITLE	Date	User ID	Entry Amount
0000064589	to create unfunded Bilingual per email 9/9 (COS)	15	15	240	100	101	046	000	000	NWL	SALARY - TEACHERS	2022-09-09	jndias	0

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	PRG	FN	ACT	DEPT	STY	NWL	HSL	ACCOUNT TITLE	Date	User ID	Entry Amount
0000064605	reclass 08129602 to 08120501 & 02595701 to 02533501	15	15	000	266	110	081	000	000	NWL	OTHER SALARIES	2022-09-12	jndias	1
		15	15	000	266	110	081	000	000	NWL	OTHER SALARIES	2022-09-12	jndias	-1
		15	15	140	100	101	025	000	000	HSL	SALARY - TEACHERS	2022-09-12	jndias	1
		15	15	140	100	101	025	000	000	HSL	SALARY - TEACHERS	2022-09-12	jndias	-1

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000064614	RETIRE TCHR HIGH SCHOOL RECLASSES	15	15	140	100	101	028	000	HSL	SALARY - TEACHERS	2022-09-13	jndias	-1
		15	15	140	100	101	028	000	HSL	SALARY - TEACHERS	2022-09-13	jndias	-1
		15	15	140	100	101	028	000	HSL	SALARY - TEACHERS	2022-09-13	jndias	1
		15	15	140	100	101	028	000	HSL	SALARY - TEACHERS	2022-09-13	jndias	-1
		15	15	140	100	101	028	000	HSL	SALARY - TEACHERS	2022-09-13	jndias	1
		15	15	140	100	101	028	000	HSL	SALARY - TEACHERS	2022-09-13	jndias	1
		15	15	140	100	101	030	000	HSL	SALARY - TEACHERS	2022-09-13	jndias	1
		15	15	140	100	101	030	000	HSL	SALARY - TEACHERS	2022-09-13	jndias	1
		15	15	140	100	101	030	000	HSL	SALARY - TEACHERS	2022-09-13	jndias	-1
		15	15	140	100	101	030	000	HSL	SALARY - TEACHERS	2022-09-13	jndias	-1
		15	15	140	100	101	043	000	HSL	SALARY - TEACHERS	2022-09-13	jndias	1



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	140	100	101	043	000	HSL	SALARY - TEACHERS	2022-09-13	jndias	-1
15		15	15	204	100	101	027	000	HSL	SALARY - TEACHERS	2022-09-13	jndias	1
15		15	15	204	100	101	027	000	HSL	SALARY - TEACHERS	2022-09-13	jndias	-1
15		15	15	204	100	101	027	000	HSL	SALARY - TEACHERS	2022-09-13	jndias	-1
15		15	15	204	100	101	027	000	HSL	SALARY - TEACHERS	2022-09-13	jndias	1
15		15	15	214	100	101	043	000	HSL	SALARY - TEACHERS	2022-09-13	jndias	1
15		15	15	214	100	101	043	000	HSL	SALARY - TEACHERS	2022-09-13	jndias	-1
15		15	15	214	100	101	043	000	HSL	SALARY - TEACHERS	2022-09-13	jndias	-1
15		15	15	214	100	101	043	000	HSL	SALARY - TEACHERS	2022-09-13	jndias	1
15		15	15	240	100	101	027	000	HSL	SALARY - TEACHERS	2022-09-13	jndias	-1
15		15	15	240	100	101	027	000	HSL	SALARY - TEACHERS	2022-09-13	jndias	1

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000064615	RETIRE ELEM TCHRS RECLASSES EFF 8/30/22	15	15	000	213	104	145	000	SWL	SALARY - OTHER PROFESSIONAL	2022-09-13	jndias	-1
		15	15	000	213	104	145	000	SWL	SALARY - OTHER PROFESSIONAL	2022-09-13	jndias	1
		15	15	120	100	101	052	000	SWL	SALARY - TEACHERS	2022-09-13	jndias	1
		15	15	120	100	101	052	000	SWL	SALARY - TEACHERS	2022-09-13	jndias	-1
		15	15	120	100	101	064	000	ECL	SALARY - TEACHERS	2022-09-13	jndias	1
		15	15	120	100	101	064	000	ECL	SALARY - TEACHERS	2022-09-13	jndias	-1
		15	15	120	100	101	087	000	ECL	SALARY - TEACHERS	2022-09-13	jndias	1
		15	15	120	100	101	087	000	ECL	SALARY - TEACHERS	2022-09-13	jndias	-1
		15	15	120	100	101	098	000	SWL	SALARY - TEACHERS	2022-09-13	jndias	1
		15	15	120	100	101	098	000	SWL	SALARY - TEACHERS	2022-09-13	jndias	-1
		15	15	120	100	101	099	000	NWL	SALARY - TEACHERS	2022-09-13	jndias	1



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	120	100	101	099	000	NWL	SALARY - TEACHERS	2022-09-13	jndias	-1
15		15	15	130	100	101	088	000	SWL	SALARY - TEACHERS	2022-09-13	jndias	-1
15		15	15	130	100	101	088	000	SWL	SALARY - TEACHERS	2022-09-13	jndias	1
15		15	15	130	100	101	089	000	ECL	SALARY - TEACHERS	2022-09-13	jndias	-1
15		15	15	130	100	101	089	000	ECL	SALARY - TEACHERS	2022-09-13	jndias	1
15		15	15	214	100	101	060	000	ECL	SALARY - TEACHERS	2022-09-13	jndias	1
15		15	15	214	100	101	060	000	ECL	SALARY - TEACHERS	2022-09-13	jndias	-1
15		15	15	240	100	101	049	000	ECL	SALARY - TEACHERS	2022-09-13	jndias	1
15		15	15	240	100	101	049	000	ECL	SALARY - TEACHERS	2022-09-13	jndias	-1
15		15	15	240	100	101	049	000	ECL	SALARY - TEACHERS	2022-09-13	jndias	1
15		15	15	240	100	101	049	000	ECL	SALARY - TEACHERS	2022-09-13	jndias	-1

Total Journal ID: 0.00



Adjustment Period From : 3 To 3

Journal ID	Description	Fund	Su	Pr	Pro	Fun	Ac	De	S	N	Account Title	Date	User ID	Entry Amount
0000064635		20	20	361	100	300	417	000	000	000	PURCHASED PROF/TECH SVCS	2022-09-12	indias	401
		20	20	361	100	610	417	000	000	000	GENERAL SUPPLIES	2022-09-12	indias	30328
		20	20	361	200	112	417	000	000	000	EXTRA PAY	2022-09-12	indias	-13940
		20	20	361	200	220	417	000	000	000	SOCIAL SECURITY CONTRIBUTIONS	2022-09-12	indias	-1056
		20	20	351	200	300	417	000	000	000	PURCHASED PROF/TECH SVCS	2022-09-12	indias	-8959
		20	20	361	200	500	417	000	000	000	OTHER PURCHASED SERVICES	2022-09-12	indias	-6764
													Total Journal ID :	0.00

Journal ID	Description	Fund	Su	Pr	Pro	Fun	Ac	De	S	N	Account Title	Date	User ID	Entry Amount
0000064636	To create Retired Tchr08193501 IPO ID#17216 (08166007) per email 9/14JC	15	15	213	100	101	081	000	000	NWL	SALARY - TEACHERS	2022-09-15	indias	1







NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10		11	000	262	110	011	000	000	HSL	OTHER SALARIES	2022-09-19	jindias	-1
10		11	000	262	110	352	000	000	000	OTHER SALARIES	2022-09-19	jindias	-1
10		11	000	262	110	352	000	000	000	OTHER SALARIES	2022-09-19	jindias	1
												Total Journal ID :	0.00

  

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000064662	reclass 40432812 to 40413214	10	11	000	251	110	404	000	000	OTHER SALARIES	2022-09-26	jindias	-1
10		11	000	251	110	404	000	000	000	OTHER SALARIES	2022-09-26	jindias	1
												Total Journal ID :	0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000064669	To create acct per RMI/AR email 9/19/22	20	20	487	400	450	304	000	000	CONSTRUCTION SERVICES	2022-09-20	jndias	0

Total Journal ID : 0.00

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000064671	Transfer to fund 08826002 (new) per TW/Fd Svcs	60	60	910	310	110	088	000	SWL	OTHER SALARIES	2022-09-20	jndias	-38844

Total Journal ID : 0.00

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000064672	To load Pgm 023/092/022/043 per LA (various locations)	20	20	022	200	600	316	000	000	SUPPLIES/MATERIALS	2022-09-20	jndias	-48090



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Function	20	20	023	100	610	436	000	GENERAL SUPPLIES	2022-09-20	jndias	-4000
20	Function	20	20	043	200	890	316	000	MISCELLANEOUS EXPENDITURES	2022-09-20	jndias	-5258
20	Function	20	20	092	100	610	159	000	GENERAL SUPPLIES	2022-09-20	jndias	-5000

Total Journal ID : -62,348.00

Journal ID	Description	F	S	P	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000064674	Per PC/MT	20	20	497	200	320	500	002	PURCHASED EDUCATIONAL SVCS	2022-09-20	jndias	-5850
20	Function	20	21	497	200	320	500	002	PURCHASED EDUCATIONAL SVCS	2022-09-20	jndias	5850

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000064675	reclass 35933201/35933202 to 35933809/35933810 eff 9/20/22 reclass emp & pos 15960203 to 15960041 eff 9/20/22	15	15	130	100	101	159	000	SWL	SALARY - TEACHERS	2022-09-20	jndias	1
		15	15	130	100	101	159	000	SWL	SALARY - TEACHERS	2022-09-20	jndias	-1
		60	60	910	310	110	359	000	000	OTHER SALARIES	2022-09-20	jndias	-1
		60	60	910	310	110	359	000	000	OTHER SALARIES	2022-09-20	jndias	-1
		60	60	910	310	110	359	000	000	OTHER SALARIES	2022-09-20	jndias	1
		60	60	910	310	110	359	000	000	OTHER SALARIES	2022-09-20	jndias	1

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000064716	Per school's request	15	15	190	100	340	057	000	NWL	PURCHASED TECHNICAL SVCS	2022-09-22	jndias	0

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	Fund	SUB	PRG	AM	FUNCTION	ACCT	DEPT	STRT	END	ACCOUNT TITLE	Date	User ID	Entry Amount
0000064717	Per email sent AR 9/22/22	20	20	231	200	320	439	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-09-22	jndias	0

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	PRG	AM	FUNCTION	ACCT	DEPT	STRT	END	ACCOUNT TITLE	Date	User ID	Entry Amount
0000064720	reclass emp & pos (ID52115) frm 10260102 to 10260804	20	20	218	100	101	102	102	RLF	ECC	SALARY - TEACHERS	2022-09-22	jndias	1

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	PRG	AM	FUNCTION	ACCT	DEPT	STRT	END	ACCOUNT TITLE	Date	User ID	Entry Amount
0000064766	reclasses 05040101 to 05029602/ 07840102 to 07829602/ 02740103 to 02729604/ 07540101 to	10	11	000	262	110	075	000	ECL	ECL	OTHER SALARIES	2022-09-27	jndias	1



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	P	S	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Function	10	11	000	262	110	075	000	ECL	OTHER SALARIES	2022-09-27	jndias	-1
		15	15	000	266	110	027	000	HSL	OTHER SALARIES	2022-09-27	jndias	1
		15	15	000	266	110	027	000	HSL	OTHER SALARIES	2022-09-27	jndias	-1
		15	15	000	266	110	050	000	NWL	OTHER SALARIES	2022-09-27	jndias	-1
		15	15	000	266	110	050	000	NWL	OTHER SALARIES	2022-09-27	jndias	1
		15	15	000	266	110	075	000	ECL	OTHER SALARIES	2022-09-27	jndias	1
		15	15	000	266	110	075	000	ECL	OTHER SALARIES	2022-09-27	jndias	-1
		15	15	000	266	110	078	000	SWL	OTHER SALARIES	2022-09-27	jndias	1
		15	15	000	266	110	078	000	SWL	OTHER SALARIES	2022-09-27	jndias	-1

07529602/ 07546001 to 07531202

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000064770	To load Pgm 078 Loc 031 eff 9/27/22 to 12/31/23	20	20	078	200	600	031	000	HSL	SUPPLIES/MATERIALS	2022-09-27	indias	-10000

Total Journal ID : -10,000.00

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000064794	Reclass from 30625901 to 30682801 (A. Russell)	10	11	000	251	110	306	000	000	OTHER SALARIES	2022-09-29	e1matos	-1

Total Journal ID : 0.00

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000064801	Per email send on 9/27/22 from P. Canela to address negative amounts in summer program.	10	13	422	100	112	447	000	000	EXTRA PAY	2022-09-29	e1matos	133538.56



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	Fund	10	13	422	100	112	448	000	EXTRA PAY	2022-09-29	e1matos	338979.57
10	13	422	100	116	447	000	000	000	AIDE EXTRA PAY	2022-09-29	e1matos	-8464
10	13	422	100	116	448	000	000	000	AIDE EXTRA PAY	2022-09-29	e1matos	-119427.82
10	13	422	100	610	447	000	000	000	GENERAL SUPPLIES	2022-09-29	e1matos	106724.5
10	13	422	100	610	448	000	000	000	GENERAL SUPPLIES	2022-09-29	e1matos	8500
10	13	422	200	112	408	000	000	000	EXTRA PAY	2022-09-29	e1matos	-403
10	13	422	200	112	447	000	000	000	EXTRA PAY	2022-09-29	e1matos	-94456.31
10	13	422	200	112	448	000	000	000	EXTRA PAY	2022-09-29	e1matos	-223511.24
10	13	422	200	114	447	000	000	000	CLERICAL EXTRA PAY	2022-09-29	e1matos	-128434.42
10	13	422	200	116	447	000	000	000	AIDE EXTRA PAY	2022-09-29	e1matos	-13045.84

Total Journal ID : 0.00







Adjustment Period From : 3 To 3

Journal ID	Description	F	U	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0064571	Per email (AR/RM) for FY23 Non Pub	20	20	20	243	100	610	637	000	000	GENERAL SUPPLIES	2022-09-07	jndias	-1245
		20	20	20	243	100	610	702	000	000	GENERAL SUPPLIES	2022-09-07	jndias	-7470
		20	20	20	273	200	320	637	000	000	PURCHASED EDUCATIONAL SVCS	2022-09-07	jndias	-2037
		20	20	20	273	200	320	700	000	000	PURCHASED EDUCATIONAL SVCS	2022-09-07	jndias	-3169
		20	20	20	273	200	320	702	000	000	PURCHASED EDUCATIONAL SVCS	2022-09-07	jndias	-10000
		20	20	20	273	200	320	781	000	000	PURCHASED EDUCATIONAL SVCS	2022-09-07	jndias	-6790
		20	20	20	273	200	320	899	000	000	PURCHASED EDUCATIONAL SVCS	2022-09-07	jndias	-1358
		20	20	20	273	200	600	702	000	000	SUPPLIES/MATERIALS	2022-09-07	jndias	-6069
		20	20	20	283	100	320	700	000	000	PURCHASED EDUCATIONAL SVCS	2022-09-07	jndias	-1080
		20	20	20	283	100	610	637	000	000	GENERAL SUPPLIES	2022-09-07	jndias	-695
		20	20	20	283	100	610	702	000	000	GENERAL SUPPLIES	2022-09-07	jndias	-5479



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Function	20	20	283	100	610	781	000	000	GENERAL SUPPLIES	2022-09-07	jndias	-2315
20	Function	20	20	283	100	610	899	000	000	GENERAL SUPPLIES	2022-09-07	jndias	-463

Total Journal ID : -48,170.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0064604	Per email sent RM 9/12/22 to upload FY23 IBU-PLC	20	20	487	100	610	010	000	HSL	GENERAL SUPPLIES	2022-09-12	jndias	-25000
20	Function	20	20	487	100	610	011	000	HSL	GENERAL SUPPLIES	2022-09-12	jndias	-39000
20	Function	20	20	487	100	610	013	000	HSL	GENERAL SUPPLIES	2022-09-12	jndias	-24000
20	Function	20	20	487	100	610	014	000	NWL	GENERAL SUPPLIES	2022-09-12	jndias	-51000
20	Function	20	20	487	100	610	020	000	HSL	GENERAL SUPPLIES	2022-09-12	jndias	-34000
20	Function	20	20	487	100	610	024	000	HSL	GENERAL SUPPLIES	2022-09-12	jndias	-53000





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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	043	000	HSL	GENERAL SUPPLIES	2022-09-12	indias	-50000
20	Function	20	20	487	100	610	046	000	NWL	GENERAL SUPPLIES	2022-09-12	indias	-66000
20	Function	20	20	487	100	610	049	000	ECL	GENERAL SUPPLIES	2022-09-12	indias	-92000
20	Function	20	20	487	100	610	050	000	NWL	GENERAL SUPPLIES	2022-09-12	indias	-66000
20	Function	20	20	487	100	610	051	000	SWL	GENERAL SUPPLIES	2022-09-12	indias	-49000
20	Function	20	20	487	100	610	052	000	SWL	GENERAL SUPPLIES	2022-09-12	indias	-48000
20	Function	20	20	487	100	610	057	000	NWL	GENERAL SUPPLIES	2022-09-12	indias	-76000
20	Function	20	20	487	100	610	058	000	SPL	GENERAL SUPPLIES	2022-09-12	indias	-21000
20	Function	20	20	487	100	610	060	000	ECL	GENERAL SUPPLIES	2022-09-12	indias	-60000
20	Function	20	20	487	100	610	062	000	SWL	GENERAL SUPPLIES	2022-09-12	indias	-43000
20	Function	20	20	487	100	610	064	000	ECL	GENERAL SUPPLIES	2022-09-12	indias	-38000
20	Function	20	20	487	100	610	068	000	NWL	GENERAL SUPPLIES	2022-09-12	indias	-72000





NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	P	S	U	S	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	487	100	610	087	000	ECL	GENERAL SUPPLIES	2022-09-12	jndias	-86000			
20	20	20	487	100	610	088	000	SWL	GENERAL SUPPLIES	2022-09-12	jndias	-55000			
20	20	20	487	100	610	089	000	ECL	GENERAL SUPPLIES	2022-09-12	jndias	-65000			
20	20	20	487	100	610	090	000	NWL	GENERAL SUPPLIES	2022-09-12	jndias	-54000			
20	20	20	487	100	610	093	000	ECL	GENERAL SUPPLIES	2022-09-12	jndias	-80000			
20	20	20	487	100	610	095	000	NWL	GENERAL SUPPLIES	2022-09-12	jndias	-59000			
20	20	20	487	100	610	096	000	SWL	GENERAL SUPPLIES	2022-09-12	jndias	-40000			
20	20	20	487	100	610	097	000	ECL	GENERAL SUPPLIES	2022-09-12	jndias	-38000			
20	20	20	487	100	610	098	000	SWL	GENERAL SUPPLIES	2022-09-12	jndias	-50000			
20	20	20	487	100	610	099	000	NWL	GENERAL SUPPLIES	2022-09-12	jndias	-62000			
20	20	20	487	100	610	101	000	ECL	GENERAL SUPPLIES	2022-09-12	jndias	-46000			
20	20	20	487	100	610	102	000	ECC	GENERAL SUPPLIES	2022-09-12	jndias	-18000			







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Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0064620	FY23 Upload for PerDiem Personal Aides per email (LJ)	10	11	000	217	115	010	408	HSL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-34560
		10	11	000	217	115	011	408	HSL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-34560
		10	11	000	217	115	013	408	HSL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-34560
		10	11	000	217	115	014	408	NWL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-221752
		10	11	000	217	115	020	408	HSL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-34560
		10	11	000	217	115	024	408	HSL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-34560
		10	11	000	217	115	025	408	HSL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-51840
		10	11	000	217	115	026	408	HSL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-34560
		10	11	000	217	115	027	408	HSL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-101772
		10	11	000	217	115	028	408	HSL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-74083
		10	11	000	217	115	030	408	HSL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-172800



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To: 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	10	11	000	217	115	031	408	HSL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-75707
10		10	11	000	217	115	033	408	HSL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-146602
10		10	11	000	217	115	034	408	HSL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-75264
10		10	11	000	217	115	038	408	HSL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-55467
10		10	11	000	217	115	039	408	ECC	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-71478
10		10	11	000	217	115	040	408	HSL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-17280
10		10	11	000	217	115	041	408	HSL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-50000
10		10	11	000	217	115	043	408	HSL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-153078
10		10	11	000	217	115	046	408	NWL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-17280
10		10	11	000	217	115	049	408	ECL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-175000
10		10	11	000	217	115	050	408	NWL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-34560
10		10	11	000	217	115	051	408	SWL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-174359



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	Fund	Su	bu	nd	Su	bu	nd	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	217	115	052	408	SWL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-240689							
10	11	000	217	115	056	408	NWL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-34560							
10	11	000	217	115	057	408	NWL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-260746							
10	11	000	217	115	058	408	SPL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-86400							
10	11	000	217	115	060	408	ECL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-469700							
10	11	000	217	115	062	408	SWL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-116150							
10	11	000	217	115	064	408	ECL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-170493							
10	11	000	217	115	068	408	NWL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-281057							
10	11	000	217	115	070	408	NWL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-286792							
10	11	000	217	115	071	408	SPL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-280294							
10	11	000	217	115	072	408	NWL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-438556							
10	11	000	217	115	073	408	NWL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-102027							



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	11	000	217	115	074	408	ECL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-127817	
10		11	000	217	115	075	408	ECL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-138280	
10		11	000	217	115	076	408	SWL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-183113	
10		11	000	217	115	077	408	ECL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-51840	
10		11	000	217	115	078	408	SWL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-103680	
10		11	000	217	115	081	408	NWL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-347352	
10		11	000	217	115	085	408	SWL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-51840	
10		11	000	217	115	086	408	ECL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-34560	
10		11	000	217	115	087	408	ECL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-168559	
10		11	000	217	115	088	408	SWL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-273008	
10		11	000	217	115	089	408	ECL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-346474	
10		11	000	217	115	090	408	NWL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-120917	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	10	11	000	217	115	093	408	ECL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-128235
10		10	11	000	217	115	095	408	NWL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-275290
10		10	11	000	217	115	096	408	SWL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-100956
10		10	11	000	217	115	097	408	ECL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-107011
10		10	11	000	217	115	098	408	SWL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-265038
10		10	11	000	217	115	099	408	NWL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-151133
10		10	11	000	217	115	100	408	ECC	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-17280
10		10	11	000	217	115	101	408	ECL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-64734
10		10	11	000	217	115	102	408	ECC	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-34560
10		10	11	000	217	115	105	408	ECL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-69120
10		10	11	000	217	115	107	408	SPL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-324159
10		10	11	000	217	115	110	408	SWL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-272556



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	217	115	111	408	ECL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-17280		
10	11	000	217	115	112	408	ECL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-51840		
10	11	000	217	115	115	408	ECL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-149088		
10	11	000	217	115	145	408	SWL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-453105		
10	11	000	217	115	159	408	ECL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-256788		
10	11	000	217	115	163	408	SWL	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-359311		
10	11	000	217	115	166	408	ECC	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	-34560		
10	11	000	217	115	408	000	000	EXTRA PAY /COLLEGE INTERN	2022-09-14	jndias	9722630		

Total Journal ID : 0.00  
 Total Adjustment Type : -144,417.05





NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

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0000064588	to purchase PowerSchool Modules. Transfer form 9/9/22	20	20	452	200	329	439	000	000	000	OTHER PURCHASED PROF SVCS	2022-09-09	e1matos	37329
		20	20	452	200	340	439	000	000	000	PURCHASED TECHNICAL SVCS	2022-09-09	e1matos	-37329

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000064590	For Technical Svcs related to PowerSchool software used by OEC. Approved 9/9/22	20	20	218	200	110	439	000	000	OTHER SALARIES	2022-09-09	e1matos	35000
		20	20	218	200	340	439	000	000	PURCHASED TECHNICAL SVCS	2022-09-09	e1matos	-155000
		20	20	218	213	600	439	000	000	SUPPLIES/MATERIALS	2022-09-09	e1matos	60000
		20	20	218	400	731	439	000	000	INSTRUCTIONAL EQUIPMENT	2022-09-09	e1matos	60000

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
0000064591	For Copier lease at East Ward Annex 8 PK classrooms	20	20	218	200	440	439	000	000	RENTALS	2022-09-09	e1matos	-4000

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000064592	for purchasing a wide format poster printer and laminator	10	11	190	100	340	354	000	000	PURCHASED TECHNICAL SVCS	2022-09-09	e1matos	8800

Total Journal ID : 0.00



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Run Time

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Journal ID	Description	Fund	Su	bu	nd	10	11	000	230	530	401	000	000	000	Account Title	Date	User ID	Entry Amount
0000064593	For monthly phone bill	10	11	000	230	530	401	000	000	000	000	000	000	000	COMMUNICATIONS/TELEPHONE	2022-09-09	e1matos	-250
		10	11	190	100	610	401	000	000	000	000	000	000	000	GENERAL SUPPLIES	2022-09-09	e1matos	250
Total Journal ID : 0.00																		
0000064634		20	20	461	100	610	500	000	000	000	000	000	000	000	GENERAL SUPPLIES	2022-09-15	jndias	-1492.47
		20	20	461	200	112	500	000	000	000	000	000	000	000	EXTRA PAY	2022-09-15	jndias	399
		20	20	461	200	590	500	000	000	000	000	000	000	000	MISCELLANEOUS PURCHASED SVCS	2022-09-15	jndias	720
		20	20	461	200	600	500	000	000	000	000	000	000	000	SUPPLIES/MATERIALS	2022-09-15	jndias	373.47
Total Journal ID : 0.00																		



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Run Time

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Journal ID	Description	Fund	Program	Function	Account	Department	Sub	Object	Class	Account Title	Date	User ID	Entry Amount
0000064646		15	000	240	600	093	000	ECL	000	SUPPLIES/MATERIALS	2022-09-16	jndias	3000

Total Journal ID : 0.00

Journal ID	Description	Fund	Program	Function	Account	Department	Sub	Object	Class	Account Title	Date	User ID	Entry Amount
0000064650		15	000	240	500	031	000	HSL	000	OTHER PURCHASED SERVICES	2022-09-16	jndias	-14300
		15	421	100	111	031	140	HSL	140	STIPENDS	2022-09-16	jndias	14300

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
0000064762	to create line for clerical pay per DG	15	15	000	240	114	057	000	NWL	CLERICAL EXTRA PAY	2022-09-27	jndias	-1820

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000064763		20	20	075	100	111	010	000	HSL	STIPENDS	2022-09-27	jndias	-1291
		20	20	075	200	220	010	000	HSL	SOCIAL SECURITY CONTRIBUTIONS	2022-09-27	jndias	1141
		20	20	075	200	890	010	000	HSL	MISCELLANEOUS EXPENDITURES	2022-09-27	jndias	150

Total Journal ID : 0.00





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Adjustment Period From : 3 To 3

Journal ID	Description	Fund	Source	Account Title	Date	User ID	Entry Amount
0000064787	reclass & trf frm 15-120 to 15-110 (09361001 to 09361706) eff 9/28/22	15	110	101 093 000 ECL SALARY - TEACHERS	2022-09-28	indias	-62000
		15	120	101 093 000 ECL SALARY - TEACHERS	2022-09-28	indias	62000

Total Journal ID : 0.00

Journal ID	Description	Fund	Source	Account Title	Date	User ID	Entry Amount
0000064812	Overtime Pay for Clerical Staff	15	000	240 114 088 SWL CLERICAL EXTRA PAY	2022-09-30	e1matos	-3000
		15	000	266 610 088 SWL GENERAL SUPPLIES	2022-09-30	e1matos	3000

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS  
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 3 To 3

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0064496	Budget XFR 0006669 ;This was generated by a component interface (V2).	15	15	000	211	800	111	000	ECL	OTHER GOODS AND SERVICES	2022-09-01	vwilson	-210
		15	15	000	211	800	111	000	ECL	OTHER GOODS AND SERVICES	2022-09-01	vwilson	-500
		15	15	000	211	800	111	000	ECL	OTHER GOODS AND SERVICES	2022-09-01	vwilson	-120
		15	15	000	211	800	111	000	ECL	OTHER GOODS AND SERVICES	2022-09-01	vwilson	-358
		15	15	000	211	800	111	000	ECL	OTHER GOODS AND SERVICES	2022-09-01	vwilson	-500
		15	15	000	218	800	111	000	ECL	OTHER GOODS AND SERVICES	2022-09-01	vwilson	210
		15	15	000	266	610	111	000	ECL	GENERAL SUPPLIES	2022-09-01	vwilson	500
		15	15	190	100	800	111	000	ECL	OTHER GOODS AND SERVICES	2022-09-01	vwilson	358
		15	15	213	100	610	111	000	ECL	GENERAL SUPPLIES	2022-09-01	vwilson	120
		15	15	401	100	600	111	000	ECL	SUPPLIES/MATERIALS	2022-09-01	vwilson	500

Total Journal ID : 0.00





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Journal ID	Description	Fund	SUB	PORG	PRAM	FUNCT	ACCT	DEPT	SDEPT	NSWOK	Account Title	Date	User ID	Entry Amount
XFR0064498	Budget XFR 0006668 ;This was generated by a component interface (V2).	20	20	487	200	320	411	411	000	000	PURCHASED EDUCATIONAL SVCS	2022-09-01	vwilson	-70000
		20	20	487	400	732	411	411	000	000	NON-INSTRUCTIONAL EQUIPMENT	2022-09-01	vwilson	70000

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	PORG	PRAM	FUNCT	ACCT	DEPT	SDEPT	NSWOK	Account Title	Date	User ID	Entry Amount
XFR0064551	Budget XFR 0006670 ;This was generated by a component interface (V2).	10	11	000	251	592	404	404	000	000	MISC PURCHASED SVCS OTHER	2022-09-06	vwilson	25000
		10	11	000	251	600	404	404	000	000	SUPPLIES/MATERIALS	2022-09-06	vwilson	-25000

Total Journal ID : 0.00



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Journal ID	Description	F	U	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0064553	Budget XFR 0006671 ;This was generated by a component interface (V2).	15	15	15	190	100	320	064	000	ECL	PURCHASED EDUCATIONAL SVCS	2022-09-06	vwilson	-7000

Total Journal ID : 0.00

Journal ID	Description	F	U	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0064555	Budget XFR 0006672 ;This was generated by a component interface (V2).	20	20	20	483	400	450	304	000	000	CONSTRUCTION SERVICES	2022-09-06	vwilson	577409
		20	20	20	483	400	731	304	000	000	INSTRUCTIONAL EQUIPMENT	2022-09-06	vwilson	-577409

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
XFR0064558	Budget XFR 0006675 ;This was generated by a component interface (V2).	15	15	000	240	600	030	000	HSL	SUPPLIES/MATERIALS	2022-09-06	vwilson	4627
		15	15	140	100	730	030	000	HSL	EQUIPMENT	2022-09-06	vwilson	-4627
													<b>0.00</b>

Total Journal ID :

**0.00**

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0064560	Budget XFR 0006674 ;This was generated by a component interface (V2).	15	15	140	100	730	030	000	HSL	EQUIPMENT	2022-09-06	vwilson	-4627
		15	15	402	100	600	030	000	HSL	SUPPLIES/MATERIALS	2022-09-06	vwilson	4627
													<b>0.00</b>

Total Journal ID :

**0.00**





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Journal ID	Description	Fund	SUB	PRG	PRM	FUNCTION	FA	AD	ST	NET	ACCOUNT TITLE	Date	User ID	Entry Amount
XFR0064600	Budget XFR 0006680 ;This was generated by a component interface (V2).	10	11	000	262	440	352	000	000	000	RENTALS	2022-09-12	vwilson	25000

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	PRG	PRM	FUNCTION	FA	AD	ST	NET	ACCOUNT TITLE	Date	User ID	Entry Amount
XFR0064622	Budget XFR 0006679 ;This was generated by a component interface (V2).	10	11	402	100	500	415	000	000	000	OTHER PURCHASED SERVICES	2022-09-14	vwilson	40000
		10	11	402	100	800	415	000	000	000	OTHER GOODS AND SERVICES	2022-09-14	vwilson	-40000

Total Journal ID : 0.00



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Journal ID	Description	Fund	SUB	FR	PROGRAM	FUND	ACCOUNT	DEPT	SCHOOL	NET	ACCOUNT TITLE	Date	User ID	Entry Amount
XFR0064624	Budget XFR 0006684 ;This was generated by a component interface (V2).	10	11	000	230	610	456	000	000	000	GENERAL SUPPLIES	2022-09-14	vwilson	5000
		10	11	000	230	890	402	000	000	000	MISCELLANEOUS EXPENDITURES	2022-09-14	vwilson	-5000

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	FR	PROGRAM	FUND	ACCOUNT	DEPT	SCHOOL	NET	ACCOUNT TITLE	Date	User ID	Entry Amount
XFR0064627	Budget XFR 0006628 ;This was generated by a component interface (V2).	10	11	000	218	330	432	000	000	000	OTHER PURCHASED PROF SVCS	2022-09-14	vwilson	-2006
		10	11	000	218	890	432	000	000	000	MISCELLANEOUS EXPENDITURES	2022-09-14	vwilson	2006

Total Journal ID : 0.00





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Journal ID	Description	Fund	Su	U	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0064640	Budget XFR 0006687 ;This was generated by a component interface (V2).	20	20	483	100	610	360	000	000	000	GENERAL SUPPLIES	2022-09-15	vwilson	1500

Total Journal ID : 0.00

Journal ID	Description	Fund	Su	U	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0064659	Budget XFR 0006677 ;This was generated by a component interface (V2).	15	15	120	100	730	052	000	000	SWL	EQUIPMENT	2022-09-19	vwilson	-6188.88
		15	15	190	100	610	052	000	000	SWL	GENERAL SUPPLIES	2022-09-19	vwilson	6188.88

Total Journal ID : 0.00





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Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
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XFR0064666	Budget XFR 0006690 ;This was generated by a component interface (V2).	10	11	000	221	420	406	000	000	CLEANING, REPAIR, MAINTENANCE	2022-09-20	pcanela	-8000
		10	11	190	100	320	406	000	000	PURCHASED EDUCATIONAL SVCS	2022-09-20	pcanela	8000

Total Journal ID : 0.00

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
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XFR0064668	Budget XFR 0006689 ;This was generated by a component interface (V2).	10	11	190	100	320	432	000	000	PURCHASED EDUCATIONAL SVCS	2022-09-20	pcanela	-15000
		10	11	190	100	610	420	000	000	GENERAL SUPPLIES	2022-09-20	pcanela	15000

Total Journal ID : 0.00





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Journal ID	Description	Fund	SUB	P	PRG	FUNCTION	ACCT	DEPT	STORY	NEWK	Account Title	Date	User ID	Entry Amount
XFR0064681	Budget XFR 0006696 ;This was generated by a component interface (V2).	20	20	487	100	340	304	304	000	000	PURCHASED TECHNICAL SVCS	2022-09-20	vwilson	351894.15
		20	20	487	100	610	304	304	000	000	GENERAL SUPPLIES	2022-09-20	vwilson	300000
		20	20	487	200	600	304	304	000	000	SUPPLIES/MATERIALS	2022-09-20	vwilson	400000
		20	20	487	400	450	304	304	000	000	CONSTRUCTION SERVICES	2022-09-20	vwilson	-1051894.15

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	P	PRG	FUNCTION	ACCT	DEPT	STORY	NEWK	Account Title	Date	User ID	Entry Amount
XFR0064683	Budget XFR 0006694 ;This was generated by a component interface (V2).	15	15	000	210	730	072	072	000	NWL	EQUIPMENT	2022-09-20	vwilson	-3746.32
		15	15	240	100	610	072	072	000	NWL	GENERAL SUPPLIES	2022-09-20	vwilson	3746.32

Total Journal ID : 0.00



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Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0064687	Budget XFR 0006695 ;This was generated by a component interface (V2).	10	11	000	266	610	360	000	000	GENERAL SUPPLIES	2022-09-21	pcanela	971425.6
		10	12	000	266	732	360	000	000	NON-INSTRUCTIONAL EQUIPMENT	2022-09-21	pcanela	-971425.6
													<b>Total Journal ID : 0.00</b>

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0064689	Budget XFR 0006678 ;This was generated by a component interface (V2).	10	11	000	221	890	417	000	000	MISCELLANEOUS EXPENDITURES	2022-09-21	pcanela	448.48
		10	11	000	270	511	407	000	000	TRANSPORTATION-VENDOR H&S	2022-09-21	pcanela	-448.48
													<b>Total Journal ID : 0.00</b>



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Journal ID	Description	Fund	SUB	PRG	FUNCTION	ACT	DEPT	STY	SN	Account Title	Date	User ID	Entry Amount
XFR0064691	Budget XFR 0006691 ;This was generated by a component interface (V2).	10	11	190	100	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2022-09-21	pcanela	-800
		10	11	190	100	800	401	000	000	OTHER GOODS AND SERVICES	2022-09-21	pcanela	800
												Total Journal ID :	0.00

Journal ID	Description	Fund	SUB	PRG	FUNCTION	ACT	DEPT	STY	SN	Account Title	Date	User ID	Entry Amount
XFR0064750	Budget XFR 0006697 ;This was generated by a component interface (V2).	20	20	231	100	610	439	000	000	GENERAL SUPPLIES	2022-09-26	vwilson	45000
		20	20	231	200	320	439	000	000	PURCHASED EDUCATIONAL SVCS	2022-09-26	vwilson	-60000
		20	20	231	200	600	439	000	000	SUPPLIES/MATERIALS	2022-09-26	vwilson	15000
												Total Journal ID :	0.00



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Journal ID	Description	F	U	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0064752	Budget XFR 0006698 ;This was generated by a component interface (V2).	15	15	000	240	500	077	000	ECL	OTHER PURCHASED SERVICES	2022-09-26	vwilson	-3795

Total Journal ID : 0.00

Journal ID	Description	F	U	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0064769	Budget XFR 0006700 ;This was generated by a component interface (V2).	20	20	280	200	440	410	000	000	RENTALS	2022-09-27	vwilson	-1141.29
		20	20	280	200	516	410	000	000	TRANSPORTATION-GRANT NOT H&S	2022-09-27	vwilson	1141.29

Total Journal ID : 0.00



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Journal ID	Description	Fund	Function	Program	Subfund	Account	Department	Object	Element	Class	Account Title	Date	User ID	Entry Amount
XFR0064796	Budget XFR 0006703 ;This was generated by a component interface (V2).	20	20	231	20	200	400	500	000	000	PURCHASED PROPERTY SERVICES	2022-09-29	vwilson	-150
		20	20	231	200	200	600	500	000	000	SUPPLIES/MATERIALS	2022-09-29	vwilson	150

Total Journal ID : 0.00

Journal ID	Description	Fund	Function	Program	Subfund	Account	Department	Object	Element	Class	Account Title	Date	User ID	Entry Amount
XFR0064798	Budget XFR 0006701 ;This was generated by a component interface (V2).	15	15	000	15	100	730	075	000	ECL	EQUIPMENT	2022-09-29	vwilson	5900
		15	15	190	100	100	610	075	000	ECL	GENERAL SUPPLIES	2022-09-29	vwilson	-5900

Total Journal ID : 0.00



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Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0064800	Budget XFR 0006705 ;This was generated by a component interface (V2).	15	15	190	100	610	070	000	NWL	GENERAL SUPPLIES	2022-09-29	vwilson	-2000
		15	15	190	100	640	070	000	NWL	TEXTBOOKS	2022-09-29	vwilson	2000

Total Journal ID : 0.00

Journal ID	Description	Fund	Su	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0064804	Budget XFR 0006702 ;This was generated by a component interface (V2).	10	11	000	251	600	430	000	000	SUPPLIES/MATERIALS	2022-09-30	pcanela	-3000
		10	11	190	100	320	430	000	000	PURCHASED EDUCATIONAL SVCS	2022-09-30	pcanela	3000

Total Journal ID : 0.00





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Journal ID	Description	Fund	SUB	PRG	AM	ND	10	11	000	218	600	410	000	000	000	Account Title	Date	User ID	Entry Amount
XFR0064808	Budget XFR 0006706 ;This was generated by a component interface (V2).	UND	UBFUND	PROG	AM	ND	10	11	000	218	600	410	000	000	000	SUPPLIES/MATERIALS	2022-09-30	vwilson	1500
							10	11	000	218	890	410	000	000	000	MISCELLANEOUS EXPENDITURES	2022-09-30	vwilson	-1500
Total Journal ID :																			0.00

Journal ID	Description	Fund	SUB	PRG	AM <th>ND</th> <th>15</th> <th>15</th> <th>120</th> <th>100</th> <th>730</th> <th>014</th> <th>000</th> <th>000</th> <th>000</th> <th>Account Title</th> <th>Date</th> <th>User ID</th> <th>Entry Amount</th>	ND	15	15	120	100	730	014	000	000	000	Account Title	Date	User ID	Entry Amount
XFR0064810	Budget XFR 0006704 ;This was generated by a component interface (V2).	UND	UBFUND	PROG	AM	ND	15	15	120	100	730	014	000	000	000	EQUIPMENT	2022-09-30	vwilson	23060
							15	15	213	100	610	014	000	000	000	GENERAL SUPPLIES	2022-09-30	vwilson	-23060
Total Journal ID :																			0.00
Total Adjustment Type :																			0.00

End of Report