Report ID: NPSGLR4B

NEWARK PUBLIC SCHOOLS

Transfer Report

Budget Period:2025 Through Accounting Period:7

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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	134,226,761.00	-19,200,536.80	115,026,224.20	-1,403,719.08	-1.22	11,502,622.42	10,098,903.34	86,441,073.96
Special Eduction, Basic Skills/Remedial and Bilingual-Instruction and Other Student Related and Extr	11-2XX-100-XXX 11-000-216-XXX 11-000-217-XXX	30,794,110.00	884,112.97	31,678,222.97	3,196,699.00	10.09	3,167,822.30	6,364,521.30	12,893,219.30
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	9,088,689.00	851,267.71	9,939,956.71	83,147.11	0.84	993,995.67	1,077,142.78	6,329,042.57
Community Services Programs/Operations	11-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENSES		**174,109,560.00**	**-17,465,156.12**					**17,540,567.42**	
Instruction	11-000-100-XXX	43,108,341.00	2,081,937.20	45,190,278.20	-3,197,157.63	-7.07	4,519,027.82	1,321,870.19	3,550,512.30
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	35,227,787.00	1,558,986.82	36,786,773.82	91,528.00	0.25	3,678,677.38	3,770,205.38	19,273,172.04
Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXX 11-000-223-XXX	20,338,217.00	512,836.20	20,851,053.20	8,009.97	0.04	2,085,105.32	2,093,115.29	9,347,418.74
Support Services - General Administration	11-000-230-XXX	10,575,304.00	2,582,056.62	13,157,360.62	1,181,713.25	8.98	1,315,736.06	2,497,449.31	2,720,985.02
Support Services - School Administration	11-000-240-XXX	1,846,646.00	63,134.11	1,909,780.11	0.00	0.00	190,978.01	190,978.01	1,089,094.47
Central Svcs & Admin Info Technology	11-000-25X-XXX	33,537,333.00	1,230,052.51	34,767,385.51	-813,490.80	-2.34	3,476,738.55	2,663,247.75	14,954,248.35

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Operation and Maintenance of Plant Services	11-000-26X-XXX	158,069,060.00	8,205,288.68	166,274,348.68	-419,283.55	-0.25	16,627,434.87	16,208,151.32	54,264,482.27
Student Transportation Services	11-000-270-XXX	68,354,169.00	4,386,442.67	72,740,611.67	1,757.63	0.00	7,274,061.17	7,275,818.80	16,887,808.15
Other Support Services	11-000-290-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services-Employee Benefits	11-XXX-XXX-2XX	94,617,763.00	15,589,204.65	110,206,967.65	0.00	0.00	11,020,696.76	11,020,696.76	67,784,393.06
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
TOTAL GENERAL CURRENT EXPENSE		**466,174,620.00**	**36,209,939.46**					**47,091,532.82**	
Equipment	12-XXX-XXX-73X	1,171,556.00	1,269,874.65	2,441,430.65	1,270,796.10	52.05	244,143.06	1,514,939.16	1,704,184.30
Facilities Acquisition and Construction Services	12-000-4XX-XXX	12,368,934.00	4,795,079.19	17,164,013.19	0.00	0.00	1,716,401.32	1,716,401.32	1,370,142.53
Capital Reserve-Transfer to Capital Projects	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Debt Service	12-000-4XX-932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		**13,540,490.00**	**6,064,953.84**					**3,231,340.48**	
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	3,883,899.00	0.00	3,883,899.00	0.00	0.00	388,389.90	388,389.90	2,436,505.94
Transfer of Funds to Charter Schools	10-000-100-56X	391,304,201.00	0.00	391,304,201.00	0.00	0.00	39,130,420.10	39,130,420.10	0.00
General Fund Contribution to Whole School Reform	10-000-520-930	470,242,497.00	392,768.00	470,635,265.00	0.00	0.00	47,063,526.50	47,063,526.50	392,768.00
OTHER		**865,430,597.00**	**392,768.00**					**86,582,336.50**	

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

End of Report

Budget Period **2025**
Ledger Group **CC_EXP_GRP**
Budget Journal Type Adjustment

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074439	To adjust funds for expenses posted to the grant as per email from A. Robinson 12.27.24	20	20	465	200	600	500	000	000	SUPPLIES/MATERIALS	2025-01-02	c1gonzalez	129.78
		20	20	465	200	860	500	000	000	INDIRECT COSTS	2025-01-02	c1gonzalez	-2441.78
		20	21	465	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2025-01-02	c1gonzalez	2312
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074440	To adjust funds for expenses posted to the grant as per email from A. Robinson 12.27.24	20	21	435	200	600	500	000	000	SUPPLIES/MATERIALS	2025-01-02	c1gonzalez	397.88
		20	21	445	200	860	500	000	000	INDIRECT COSTS	2025-01-02	c1gonzalez	-397.88
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074441	As per email from Ms. Zachary "To fund Bard's Library Collection"	10	11	000	222	600	401	000	000	SUPPLIES/MATERIALS	2025-01-02	m3alvarez	-82913.05
		10	11	190	100	610	316	000	000	GENERAL SUPPLIES	2025-01-02	m3alvarez	82913.05
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074508	As per manual transfer "Busing needed for students to attend HBCU Fairs"	20	20	282	200	516	410	000	000	TRANSPORTATION-GRANT NOT H&S	2025-01-08	m3alvarez	-50000
		20	20	282	200	600	410	000	000	SUPPLIES/MATERIALS	2025-01-08	m3alvarez	50000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074559	To upgrade the audio and visual equipment in the multi-purpose room,	61	61	000	200	340	600	000	SPL	PURCHASED TECHNICAL SVCS	2025-01-09	c1gonzalez	-21878
		61	61	000	400	450	600	000	SPL	CONSTRUCTION SERVICES	2025-01-09	c1gonzalez	50000
		61	61	212	100	600	600	000	SPL	SUPPLIES/MATERIALS	2025-01-09	c1gonzalez	-9868
		61	61	212	100	730	600	000	SPL	EQUIPMENT	2025-01-09	c1gonzalez	-18254
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074563	Title I SIA Adjustment as per R.M Email on 1/9/2024	20	20	238	100	300	033	000	HSL	PURCHASED PROF/TECH SVCS	2025-01-09	m3alvarez	7093
		20	20	238	100	320	033	000	HSL	PURCHASED EDUCATIONAL SVCS	2025-01-09	m3alvarez	-7093
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074590	NJDOE High-Impact Tutoring Grant	20	20	450	100	111	402	000	000	STIPENDS	2025-01-10	c1gonzalez	-21105
		20	20	450	100	111	428	000	000	STIPENDS	2025-01-10	c1gonzalez	-21105
		20	20	450	100	111	434	000	000	STIPENDS	2025-01-10	c1gonzalez	-21104
												Total Journal ID :	**-63,314.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074591	Collaboration in Transition New Jersey Grant	20	20	020	200	112	408	000	000	EXTRA PAY	2025-01-10	c1gonzalez	-20000
		20	20	020	200	220	408	000	000	SOCIAL SECURITY CONTRIBUTIONS	2025-01-10	c1gonzalez	-1530
		20	20	020	200	600	408	000	000	SUPPLIES/MATERIALS	2025-01-10	c1gonzalez	-7000
		20	20	020	200	860	408	000	000	INDIRECT COSTS	2025-01-10	c1gonzalez	-39720

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		20	20	020	200	890	408	000	000	MISCELLANEOUS EXPENDITURES	2025-01-10	c1gonzalez	-13000
												Total Journal ID :	**-81,250.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074603	As per manual transfer "Additional funding for overtime projects: UKG project, IAIU Case Entry, Additional Funds printing of NTU, NTA and Local 68 contract books"	10	11	000	251	113	345	000	000	SUBSTITUTES/PER DIEMS	2025-01-13	m3alvarez	-5000
		10	11	000	251	114	315	000	000	CLERICAL EXTRA PAY	2025-01-13	m3alvarez	-40000
		10	11	000	251	115	315	000	000	EXTRA PAY /COLLEGE INTERN	2025-01-13	m3alvarez	5000
		10	11	000	251	330	315	000	000	OTHER PURCHASED PROF SVCS	2025-01-13	m3alvarez	90000
		10	11	000	251	890	315	000	000	MISCELLANEOUS EXPENDITURES	2025-01-13	m3alvarez	-50000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074626	Bill & Melinda Gates Foundation Grant at First Avenue School	20	20	005	100	320	070	000	NWL	PURCHASED EDUCATIONAL SVCS	2025-01-15	taddison	-20000
		20	20	005	400	731	070	000	NWL	INSTRUCTIONAL EQUIPMENT	2025-01-15	taddison	-5000
												Total Journal ID :	**-25,000.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074627	To pay for upcoming competitions for Central High School.	10	11	000	221	320	417	000	000	PURCHASED EDUCATIONAL SVCS	2025-01-15	c1gonzalez	30000
		10	11	000	221	890	417	000	000	MISCELLANEOUS EXPENDITURES	2025-01-15	c1gonzalez	-30000
												Total Journal ID :	**0.00**

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 7 To 7

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amoun
0000074644	Transfer needed to fund for the audio, visual equipment and lightning at Carver	10	11	000	262	340	352	000	000	PURCHASED TECHNICAL SVCS	2025-01-16	mpitadeabreu	14500
		10	11	000	262	444	352	000	000	LEASE PURCHASE PAYMENTS	2025-01-16	mpitadeabreu	28303
		10	11	000	262	610	352	000	000	GENERAL SUPPLIES	2025-01-16	mpitadeabreu	-34103
		10	12	000	262	730	352	000	000	EQUIPMENT	2025-01-16	mpitadeabreu	-8700
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amoun
0000074645	Our department currently holds a negative balance	10	11	240	100	111	427	000	000	STIPENDS	2025-01-16	mpitadeabreu	-50000
		10	11	240	100	610	427	000	000	GENERAL SUPPLIES	2025-01-16	mpitadeabreu	50000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074648	To address the negative variance	10	13	422	100	111	448	000	000	STIPENDS	2025-01-16	c1gonzalez	-100000
		10	13	422	100	112	448	000	000	EXTRA PAY	2025-01-16	c1gonzalez	100000
												Total Journal ID :	0.00

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074657	As per email from Krystle Whitlock on 1/17/2025 "For the purchase or weight room equipment at MXS and Weequahic"	10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2025-01-17	m3alvarez	104971
		10	11	402	100	390	415	000	000	OTHER PURCHASED PROF/TECH SVCS	2025-01-17	m3alvarez	-5000
		10	11	402	100	600	415	000	000	SUPPLIES/MATERIALS	2025-01-17	m3alvarez	-59854
		10	12	402	100	730	415	000	000	EQUIPMENT	2025-01-17	m3alvarez	-40117
												Total Journal ID :	0.00

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074682	As per manual transfer "Transfer needed to pay for remainder of Insurance Premiums for FY25. Final Bill of $882,064.00 due 4/1"	10	11	000	262	520	308	000	000	INSURANCE	2025-01-23	m3alvarez	-453063
		10	11	000	291	260	308	000	000	WORKER'S COMPENSATION	2025-01-23	m3alvarez	453063
												Total Journal ID :	0.00

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074700	School is requesting to reverse original transfer and to use the funds to hire ELA consulting group.	20	20	238	100	111	075	000	ECL	STIPENDS	2025-01-24	mpitadeabreu	34945
		20	20	238	200	220	075	000	ECL	SOCIAL SECURITY CONTRIBUTIONS	2025-01-24	mpitadeabreu	2673
		20	20	238	200	320	075	000	ECL	PURCHASED EDUCATIONAL SVCS	2025-01-24	mpitadeabreu	-37618
												Total Journal ID :	0.00

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074701	To calibrate vision and hearing machines for nurses as per M Dias	20	20	218	213	330	439	000	000	OTHER PURCHASED PROF SVCS	2025-01-24	c1gonzalez	-2700
		20	20	218	400	731	439	000	000	INSTRUCTIONAL EQUIPMENT	2025-01-24	c1gonzalez	2700
												Total Journal ID :	0.00

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074721	Clerical oversight for increased enrollment as per principal.	15	15	000	221	320	027	000	HSL	PURCHASED EDUCATIONAL SVCS	2025-01-24	c1gonzalez	3000
		15	15	000	240	114	027	000	HSL	CLERICAL EXTRA PAY	2025-01-24	c1gonzalez	-3000
												Total Journal ID :	0.00

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074722	Additional for Clerk OT as per principal.	15	15	000	213	111	010	000	HSL	STIPENDS	2025-01-24	c1gonzalez	760
		15	15	000	240	114	010	000	HSL	CLERICAL EXTRA PAY	2025-01-24	c1gonzalez	-760
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074724	Additional funding needed for tutoring as per principal 1.28.25	15	15	401	100	111	010	000	HSL	STIPENDS	2025-01-24	c1gonzalez	15000
		15	15	421	100	111	010	000	HSL	STIPENDS	2025-01-24	c1gonzalez	-15000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074742	As per email from Nancy Deering, additional funds needed for April's election	10	11	000	251	330	313	000	000	OTHER PURCHASED PROF SVCS	2025-01-29	m3alvarez	-33000
		10	11	190	100	320	316	000	000	PURCHASED EDUCATIONAL SVCS	2025-01-29	m3alvarez	33000
												Total Journal ID :	0.00

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074745	As per manual transfer "Transfer needed to pay for Director's annual membership fee"	10	11	000	251	600	303	000	000	SUPPLIES/MATERIALS	2025-01-29	m3alvarez	150
		10	11	000	251	890	303	000	000	MISCELLANEOUS EXPENDITURES	2025-01-29	m3alvarez	-150
												Total Journal ID :	0.00

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074746	Needed for Saturday tutoring NJGPA	15	15	000	240	114	038	000	HSL	CLERICAL EXTRA PAY	2025-01-29	c1gonzalez	-1560
		15	15	421	100	111	038	140	HSL	STIPENDS	2025-01-29	c1gonzalez	1560
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074748	Needed for clerk working Saturday Academy	15	15	000	240	114	028	000	HSL	CLERICAL EXTRA PAY	2025-01-29	c1gonzalez	-2100
		15	15	421	100	111	028	140	HSL	STIPENDS	2025-01-29	c1gonzalez	2100
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074749	MSI Transportation SY24-25	10	11	190	100	320	403	000	000	PURCHASED EDUCATIONAL SVCS	2025-01-29	c1gonzalez	54000
		10	11	190	270	512	407	000	000	TRANSPORTATION-VENDOR NOT H&S	2025-01-29	c1gonzalez	-54000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074937	PYA - Audit Adjustments 6-30-24	10	11	000	100	561	408	000	000	IN-STATE OTHER LEA REGULAR	2025-01-31	pcanela	98127.95
		10	11	000	100	562	408	000	000	IN-STATE OTHER LEA SPEC ED	2025-01-31	pcanela	439081.85
		10	11	000	100	565	408	000	000	COUNTY SPEC SVC/REGIONAL DAY	2025-01-31	pcanela	1746022.8
		10	11	000	100	566	408	000	000	IN-STATE PRIVATE FOR DISABLED	2025-01-31	pcanela	1742178.31
		10	11	000	100	569	408	000	000	TUITION - OTHER	2025-01-31	pcanela	5185.8

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		10	11	000	213	300	411	000	000	PURCHASED PROF/TECH SVCS	2025-01-31	pcanela	11850
		10	11	000	213	330	411	000	000	OTHER PURCHASED PROF SVCS	2025-01-31	pcanela	69646.2
		10	11	000	213	600	411	000	000	SUPPLIES/MATERIALS	2025-01-31	pcanela	24132.32
		10	11	000	216	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2025-01-31	pcanela	1385637.88
		10	11	000	218	600	410	000	000	SUPPLIES/MATERIALS	2025-01-31	pcanela	5404.33
		10	11	000	219	390	408	000	000	OTHER PURCHASED PROF/TECH SVCS	2025-01-31	pcanela	4962.79
		10	11	000	219	580	408	TRV	000	TRAVEL	2025-01-31	pcanela	1788.9
		10	11	000	219	600	408	000	000	SUPPLIES/MATERIALS	2025-01-31	pcanela	1590.28
		10	11	000	219	890	408	000	000	MISCELLANEOUS EXPENDITURES	2025-01-31	pcanela	7566.8
		10	11	000	221	320	052	000	SWL	PURCHASED EDUCATIONAL SVCS	2025-01-31	pcanela	9869.73
		10	11	000	221	320	404	000	000	PURCHASED EDUCATIONAL SVCS	2025-01-31	pcanela	300663
		10	11	000	221	320	438	000	000	PURCHASED EDUCATIONAL SVCS	2025-01-31	pcanela	21420

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Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		10	11	000	221	320	456	000	000	PURCHASED EDUCATIONAL SVCS	2025-01-31	pcanela	23000
		10	11	000	221	420	406	000	000	CLEANING, REPAIR, MAINTENANCE	2025-01-31	pcanela	7702.5
		10	11	000	221	580	417	TRV	000	TRAVEL	2025-01-31	pcanela	18026
		10	11	000	221	600	416	000	000	SUPPLIES/MATERIALS	2025-01-31	pcanela	7543.94
		10	11	000	221	600	427	000	000	SUPPLIES/MATERIALS	2025-01-31	pcanela	3931.6
		10	11	000	221	800	406	000	000	OTHER GOODS AND SERVICES	2025-01-31	pcanela	1249
		10	11	000	221	890	420	000	000	MISCELLANEOUS EXPENDITURES	2025-01-31	pcanela	175
		10	11	000	222	300	300	000	000	PURCHASED PROF/TECH SVCS	2025-01-31	pcanela	10000
		10	11	000	222	600	416	000	000	SUPPLIES/MATERIALS	2025-01-31	pcanela	563.18
		10	11	000	223	580	455	803	000	TRAVEL	2025-01-31	pcanela	1233
		10	11	000	223	580	455	807	000	TRAVEL	2025-01-31	pcanela	1773.77
		10	11	000	230	331	311	000	000	LEGAL SERVICES	2025-01-31	pcanela	101285.11

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		10	11	000	230	440	400	000	000	RENTALS	2025-01-31	pcanela	559.91
		10	11	000	230	530	304	000	000	COMMUNICATIONS/TELEPHONE	2025-01-31	pcanela	146177.68
		10	11	000	230	530	316	000	000	COMMUNICATIONS/TELEPHONE	2025-01-31	pcanela	9892.92
		10	11	000	230	530	358	000	000	COMMUNICATIONS/TELEPHONE	2025-01-31	pcanela	465.31
		10	11	000	230	530	400	000	000	COMMUNICATIONS/TELEPHONE	2025-01-31	pcanela	23.75
		10	11	000	230	580	402	TRV	000	TRAVEL	2025-01-31	pcanela	419
		10	11	000	230	610	311	000	000	GENERAL SUPPLIES	2025-01-31	pcanela	613
		10	11	000	230	610	400	000	000	GENERAL SUPPLIES	2025-01-31	pcanela	4695
		10	11	000	230	610	403	000	000	GENERAL SUPPLIES	2025-01-31	pcanela	703.6
		10	11	000	230	610	428	000	000	GENERAL SUPPLIES	2025-01-31	pcanela	286.15
		10	11	000	230	610	434	000	000	GENERAL SUPPLIES	2025-01-31	pcanela	19.28
		10	11	000	230	820	311	000	000	JUDGEMENTS	2025-01-31	pcanela	30000

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Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		10	11	000	230	890	403	000	000	MISCELLANEOUS EXPENDITURES	2025-01-31	pcanela	2705.5
		10	11	000	230	890	434	000	000	MISCELLANEOUS EXPENDITURES	2025-01-31	pcanela	1002.06
		10	11	000	230	890	456	000	000	MISCELLANEOUS EXPENDITURES	2025-01-31	pcanela	940
		10	11	000	240	800	117	000	ECL	OTHER GOODS AND SERVICES	2025-01-31	pcanela	34726.83
		10	11	000	251	330	315	000	000	OTHER PURCHASED PROF SVCS	2025-01-31	pcanela	28525
		10	11	000	251	330	354	000	000	OTHER PURCHASED PROF SVCS	2025-01-31	pcanela	2550
		10	11	000	251	330	404	000	000	OTHER PURCHASED PROF SVCS	2025-01-31	pcanela	65291.32
		10	11	000	251	340	314	000	000	PURCHASED TECHNICAL SVCS	2025-01-31	pcanela	10296.25
		10	11	000	251	440	306	000	000	RENTALS	2025-01-31	pcanela	465.31
		10	11	000	251	580	316	TRV	000	TRAVEL	2025-01-31	pcanela	2751.58
		10	11	000	251	580	404	TRV	000	TRAVEL	2025-01-31	pcanela	450
		10	11	000	251	592	300	000	000	MISC PURCHASED SVCS OTHER	2025-01-31	pcanela	16500

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		10	11	000	251	592	404	000	000	MISC PURCHASED SVCS OTHER	2025-01-31	pcanela	397887.5
		10	11	000	251	600	305	000	000	SUPPLIES/MATERIALS	2025-01-31	pcanela	1251.13
		10	11	000	251	600	314	000	000	SUPPLIES/MATERIALS	2025-01-31	pcanela	2430
		10	11	000	251	600	354	000	000	SUPPLIES/MATERIALS	2025-01-31	pcanela	4737.45
		10	11	000	251	600	404	000	000	SUPPLIES/MATERIALS	2025-01-31	pcanela	6132.62
		10	11	000	251	890	354	000	000	MISCELLANEOUS EXPENDITURES	2025-01-31	pcanela	1.66
		10	11	000	251	890	404	000	000	MISCELLANEOUS EXPENDITURES	2025-01-31	pcanela	5667.16
		10	11	000	251	890	430	000	000	MISCELLANEOUS EXPENDITURES	2025-01-31	pcanela	435
		10	11	000	252	330	304	000	000	OTHER PURCHASED PROF SVCS	2025-01-31	pcanela	141900
		10	11	000	252	340	304	000	000	PURCHASED TECHNICAL SVCS	2025-01-31	pcanela	77100.03
		10	11	000	252	340	316	000	000	PURCHASED TECHNICAL SVCS	2025-01-31	pcanela	2385.61
		10	11	000	252	600	304	000	000	SUPPLIES/MATERIALS	2025-01-31	pcanela	1017798.67

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		10	11	000	261	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2025-01-31	pcanela	395673.46
		10	11	000	261	610	355	000	000	GENERAL SUPPLIES	2025-01-31	pcanela	292036.57
		10	11	000	261	610	355	LED	000	GENERAL SUPPLIES	2025-01-31	pcanela	6670
		10	11	000	262	300	352	000	000	PURCHASED PROF/TECH SVCS	2025-01-31	pcanela	46199.58
		10	11	000	262	330	351	000	000	OTHER PURCHASED PROF SVCS	2025-01-31	pcanela	124317.88
		10	11	000	262	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2025-01-31	pcanela	111078.14
		10	11	000	262	420	352	ENV	000	CLEANING, REPAIR, MAINTENANCE	2025-01-31	pcanela	56333.13
		10	11	000	262	440	352	000	000	RENTALS	2025-01-31	pcanela	101.93
		10	11	000	262	440	355	000	000	RENTALS	2025-01-31	pcanela	8876
		10	11	000	262	441	344	000	000	RENTAL - LAND AND BUILDINGS	2025-01-31	pcanela	63575.84
		10	11	000	262	490	352	000	000	OTHER PURCHASED PROPERTY SVCS	2025-01-31	pcanela	74109.41
		10	11	000	262	590	352	000	000	MISCELLANEOUS PURCHASED SVCS	2025-01-31	pcanela	3965.15

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		10	11	000	262	610	344	000	000	GENERAL SUPPLIES	2025-01-31	pcanela	57.33
		10	11	000	262	610	352	000	000	GENERAL SUPPLIES	2025-01-31	pcanela	74699.3
		10	11	000	262	622	352	000	000	Electricity	2025-01-31	pcanela	26347.72
		10	11	000	262	890	344	000	000	MISCELLANEOUS EXPENDITURES	2025-01-31	pcanela	195.61
		10	11	000	266	300	360	000	000	PURCHASED PROF/TECH SVCS	2025-01-31	pcanela	334
		10	11	000	266	610	360	000	000	GENERAL SUPPLIES	2025-01-31	pcanela	2077.45
		10	11	000	270	390	407	000	000	OTHER PURCHASED PROF/TECH SVCS	2025-01-31	pcanela	47286
		10	11	000	270	503	407	000	000	TRANSPORTATION-AILOP NON-PUB	2025-01-31	pcanela	340851.21
		10	11	000	270	511	407	000	000	TRANSPORTATION-VENDOR H&S	2025-01-31	pcanela	167
		10	11	000	270	512	403	000	000	TRANSPORTATION-VENDOR NOT H&S	2025-01-31	pcanela	4745
		10	11	000	270	512	407	000	000	TRANSPORTATION-VENDOR NOT H&S	2025-01-31	pcanela	80474
		10	11	000	270	514	407	000	000	CONTRACTED SERVICES (SPED)	2025-01-31	pcanela	3237132.75

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Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		10	11	000	270	518	407	000	000	TRANSPORT - ECS/CTSA SPEC ED	2025-01-31	pcanela	2109092.03
		10	11	000	270	518	407	513	000	TRANSPORT - ECS/CTSA SPEC ED	2025-01-31	pcanela	10999.14
		10	11	000	270	610	407	000	000	GENERAL SUPPLIES	2025-01-31	pcanela	3535.02
		10	11	000	291	260	308	000	000	WORKER'S COMPENSATION	2025-01-31	pcanela	2800000
		10	11	000	291	270	404	000	000	HEALTH BENEFITS	2025-01-31	pcanela	235461.2
		10	11	000	291	276	404	000	000	OTHER HEALTH	2025-01-31	pcanela	1134.91
		10	11	190	100	320	403	000	000	PURCHASED EDUCATIONAL SVCS	2025-01-31	pcanela	460750
		10	11	190	100	320	406	000	000	PURCHASED EDUCATIONAL SVCS	2025-01-31	pcanela	10870
		10	11	190	100	320	432	000	000	PURCHASED EDUCATIONAL SVCS	2025-01-31	pcanela	1476.8
		10	11	190	100	320	456	000	000	PURCHASED EDUCATIONAL SVCS	2025-01-31	pcanela	67360
		10	11	190	100	340	354	000	000	PURCHASED TECHNICAL SVCS	2025-01-31	pcanela	9474.57
		10	11	190	100	340	404	000	000	PURCHASED TECHNICAL SVCS	2025-01-31	pcanela	46330

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		10	11	190	100	340	437	000	000	PURCHASED TECHNICAL SVCS	2025-01-31	pcanela	4718.75
		10	11	190	100	610	014	000	NWL	GENERAL SUPPLIES	2025-01-31	pcanela	181.63
		10	11	190	100	610	025	000	HSL	GENERAL SUPPLIES	2025-01-31	pcanela	3535.08
		10	11	190	100	610	026	000	HSL	GENERAL SUPPLIES	2025-01-31	pcanela	1120.36
		10	11	190	100	610	027	000	HSL	GENERAL SUPPLIES	2025-01-31	pcanela	2257.64
		10	11	190	100	610	057	000	NWL	GENERAL SUPPLIES	2025-01-31	pcanela	26.37
		10	11	190	100	610	075	000	ECL	GENERAL SUPPLIES	2025-01-31	pcanela	473.99
		10	11	190	100	610	105	000	ECL	GENERAL SUPPLIES	2025-01-31	pcanela	859.33
		10	11	190	100	610	112	000	ECL	GENERAL SUPPLIES	2025-01-31	pcanela	36.1
		10	11	190	100	610	117	000	ECL	GENERAL SUPPLIES	2025-01-31	pcanela	28272.7
		10	11	190	100	610	163	000	SWL	GENERAL SUPPLIES	2025-01-31	pcanela	35.99
		10	11	190	100	610	316	000	000	GENERAL SUPPLIES	2025-01-31	pcanela	4479.89

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2025-01-31	pcanela	3592806.22
		10	11	190	100	610	352	000	000	GENERAL SUPPLIES	2025-01-31	pcanela	311953.21
		10	11	190	100	610	400	000	000	GENERAL SUPPLIES	2025-01-31	pcanela	69.99
		10	11	190	100	610	401	000	000	GENERAL SUPPLIES	2025-01-31	pcanela	2198.51
		10	11	190	100	610	406	000	000	GENERAL SUPPLIES	2025-01-31	pcanela	198.99
		10	11	190	100	610	413	000	000	GENERAL SUPPLIES	2025-01-31	pcanela	3273.68
		10	11	190	100	610	420	000	000	GENERAL SUPPLIES	2025-01-31	pcanela	11478.6
		10	11	190	100	610	437	000	000	GENERAL SUPPLIES	2025-01-31	pcanela	14977.23
		10	11	190	100	610	456	000	000	GENERAL SUPPLIES	2025-01-31	pcanela	2973.6
		10	11	190	100	800	117	000	ECL	OTHER GOODS AND SERVICES	2025-01-31	pcanela	1997
		10	11	190	100	800	401	000	000	OTHER GOODS AND SERVICES	2025-01-31	pcanela	9662.16
		10	11	190	100	800	413	000	000	OTHER GOODS AND SERVICES	2025-01-31	pcanela	2529

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amoun
		10	11	190	100	800	416	000	000	OTHER GOODS AND SERVICES	2025-01-31	pcanela	262
		10	11	190	100	800	427	000	000	OTHER GOODS AND SERVICES	2025-01-31	pcanela	390
		10	11	190	100	800	438	000	000	OTHER GOODS AND SERVICES	2025-01-31	pcanela	1020
		10	11	219	100	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2025-01-31	pcanela	62783.15
		10	11	240	100	610	117	000	ECL	GENERAL SUPPLIES	2025-01-31	pcanela	1863.73
		10	11	240	100	610	427	000	000	GENERAL SUPPLIES	2025-01-31	pcanela	12262.5
		10	11	401	100	800	401	000	000	OTHER GOODS AND SERVICES	2025-01-31	pcanela	19745.04
		10	11	402	100	420	415	000	000	CLEANING, REPAIR, MAINTENANCE	2025-01-31	pcanela	12348.11
		10	11	402	100	580	415	TRV	000	TRAVEL	2025-01-31	pcanela	1239.91
		10	11	402	100	600	415	000	000	SUPPLIES/MATERIALS	2025-01-31	pcanela	11270.51
		10	11	421	100	300	436	000	000	PURCHASED PROF/TECH SVCS	2025-01-31	pcanela	39600
		10	11	421	100	800	436	000	000	OTHER GOODS AND SERVICES	2025-01-31	pcanela	1152

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		10	11	421	200	440	436	000	000	RENTALS	2025-01-31	pcanela	148.82
		10	11	421	200	610	436	000	000	GENERAL SUPPLIES	2025-01-31	pcanela	4079.42
		10	12	000	213	730	411	000	000	EQUIPMENT	2025-01-31	pcanela	56987.12
		10	12	000	251	730	316	000	000	EQUIPMENT	2025-01-31	pcanela	143812.54
		10	12	000	252	730	304	000	000	EQUIPMENT	2025-01-31	pcanela	192812.65
		10	12	000	261	730	355	000	000	EQUIPMENT	2025-01-31	pcanela	168297.39
		10	12	000	266	732	360	000	000	NON-INSTRUCTIONAL EQUIPMENT	2025-01-31	pcanela	20911.43
		10	12	000	400	450	344	000	000	CONSTRUCTION SERVICES	2025-01-31	pcanela	8093899
		10	12	000	400	450	351	000	000	CONSTRUCTION SERVICES	2025-01-31	pcanela	1509363.25
		30	30	000	400	450	344	ESB	000	CONSTRUCTION SERVICES	2025-01-31	pcanela	1815916.3
		30	30	000	401	450	351	190	000	CONSTRUCTION SERVICES	2025-01-31	pcanela	289211.01
		60	60	910	310	390	359	000	000	OTHER PURCHASED PROF/TECH SVCS	2025-01-31	pcanela	3967.5

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Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		60	60	910	310	420	359	000	000	CLEANING, REPAIR, MAINTENANCE	2025-01-31	pcanela	32649.24
		60	60	910	310	530	359	000	000	COMMUNICATIONS/TELEPHONE	2025-01-31	pcanela	522.07
		60	60	910	310	600	359	000	000	SUPPLIES/MATERIALS	2025-01-31	pcanela	777791.5
		61	61	000	213	600	600	000	SPL	SUPPLIES/MATERIALS	2025-01-31	pcanela	1268.48
		61	61	000	216	320	600	000	SPL	PURCHASED EDUCATIONAL SVCS	2025-01-31	pcanela	43700
		61	61	000	240	890	600	000	SPL	MISCELLANEOUS EXPENDITURES	2025-01-31	pcanela	880
		61	61	000	270	512	600	000	SPL	TRANSPORTATION-VENDOR NOT H&S	2025-01-31	pcanela	400
		61	61	212	100	320	600	000	SPL	PURCHASED EDUCATIONAL SVCS	2025-01-31	pcanela	1890
		61	61	212	100	600	600	000	SPL	SUPPLIES/MATERIALS	2025-01-31	pcanela	8758.88

Total Journal ID :

36,154,506.02

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074948	PYA - Audit adjustments	20	21	503	100	300	408	000	000	PURCHASED PROF/TECH SVCS	2025-01-31	pcanela	1831
		20	21	506	100	300	408	000	000	PURCHASED PROF/TECH SVCS	2025-01-31	pcanela	3753
		20	21	507	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2025-01-31	pcanela	24437
		20	21	508	100	300	408	000	000	PURCHASED PROF/TECH SVCS	2025-01-31	pcanela	3069
												Total Journal ID :	**33,090.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
ADJ0074520	As per R.M Email on 1/7/2024 "Title I Adjustment"	20	20	231	100	610	074	000	NWL	GENERAL SUPPLIES	2025-01-07	m3alvarez	5071.09
		20	20	231	100	610	401	000	000	GENERAL SUPPLIES	2025-01-07	m3alvarez	-5071.09
		20	20	234	100	610	074	000	NWL	GENERAL SUPPLIES	2025-01-07	m3alvarez	-5071.09

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		20	20	234	100	610	401	NPB	000	GENERAL SUPPLIES	2025-01-07	m3alvarez	5071.09

Total Journal ID : **0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
ADJ0074683	PK Adj - Supply accounts (610 and 800) from schools to OEC as per J. Martinez 1.23.25	20	20	452	100	600	051	000	SWL	SUPPLIES/MATERIALS	2025-01-23	c1gonzalez	343.23
		20	20	452	100	600	052	000	SWL	SUPPLIES/MATERIALS	2025-01-23	c1gonzalez	862.37
		20	20	452	100	600	060	000	ECL	SUPPLIES/MATERIALS	2025-01-23	c1gonzalez	9.48
		20	20	452	100	600	062	000	SWL	SUPPLIES/MATERIALS	2025-01-23	c1gonzalez	1308.88
		20	20	452	100	600	077	000	ECL	SUPPLIES/MATERIALS	2025-01-23	c1gonzalez	3328.72
		20	20	452	100	600	081	000	NWL	SUPPLIES/MATERIALS	2025-01-23	c1gonzalez	.43
		20	20	452	100	600	086	000	ECL	SUPPLIES/MATERIALS	2025-01-23	c1gonzalez	283.73

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Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amoun
		20	20	452	100	600	088	000	SWL	SUPPLIES/MATERIALS	2025-01-23	c1gonzalez	372.95
		20	20	452	100	600	089	000	ECL	SUPPLIES/MATERIALS	2025-01-23	c1gonzalez	803.16
		20	20	452	100	600	095	000	NWL	SUPPLIES/MATERIALS	2025-01-23	c1gonzalez	.54
		20	20	452	100	600	098	000	SWL	SUPPLIES/MATERIALS	2025-01-23	c1gonzalez	.27
		20	20	452	100	600	145	000	SWL	SUPPLIES/MATERIALS	2025-01-23	c1gonzalez	21.26
		20	20	452	100	600	159	000	SWL	SUPPLIES/MATERIALS	2025-01-23	c1gonzalez	170.64
		20	20	452	100	600	439	000	000	SUPPLIES/MATERIALS	2025-01-23	c1gonzalez	-28948.48
		20	20	452	200	600	051	000	SWL	SUPPLIES/MATERIALS	2025-01-23	c1gonzalez	7.86
		20	20	452	200	600	052	000	SWL	SUPPLIES/MATERIALS	2025-01-23	c1gonzalez	4500
		20	20	452	200	600	057	000	NWL	SUPPLIES/MATERIALS	2025-01-23	c1gonzalez	.82
		20	20	452	200	600	060	000	ECL	SUPPLIES/MATERIALS	2025-01-23	c1gonzalez	60.46
		20	20	452	200	600	062	000	SWL	SUPPLIES/MATERIALS	2025-01-23	c1gonzalez	.38

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amoun
		20	20	452	200	600	077	000	ECL	SUPPLIES/MATERIALS	2025-01-23	c1gonzalez	7500
		20	20	452	200	600	081	000	NWL	SUPPLIES/MATERIALS	2025-01-23	c1gonzalez	.87
		20	20	452	200	600	086	000	ECL	SUPPLIES/MATERIALS	2025-01-23	c1gonzalez	21.33
		20	20	452	200	600	088	000	SWL	SUPPLIES/MATERIALS	2025-01-23	c1gonzalez	3517.5
		20	20	452	200	600	089	000	ECL	SUPPLIES/MATERIALS	2025-01-23	c1gonzalez	2.59
		20	20	452	200	600	095	000	NWL	SUPPLIES/MATERIALS	2025-01-23	c1gonzalez	3.05
		20	20	452	200	600	098	000	SWL	SUPPLIES/MATERIALS	2025-01-23	c1gonzalez	.07
		20	20	452	200	600	145	000	ECL	SUPPLIES/MATERIALS	2025-01-23	c1gonzalez	9.91
		20	20	452	200	600	159	000	SWL	SUPPLIES/MATERIALS	2025-01-23	c1gonzalez	728.5
		20	20	452	200	800	051	000	SWL	OTHER GOODS AND SERVICES	2025-01-23	c1gonzalez	13.94
		20	20	452	200	800	052	000	SWL	OTHER GOODS AND SERVICES	2025-01-23	c1gonzalez	900
		20	20	452	200	800	057	000	NWL	OTHER GOODS AND SERVICES	2025-01-23	c1gonzalez	289.82

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Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		20	20	452	200	800	060	000	ECL	OTHER GOODS AND SERVICES	2025-01-23	c1gonzalez	162.18
		20	20	452	200	800	062	000	SWL	OTHER GOODS AND SERVICES	2025-01-23	c1gonzalez	55.5
		20	20	452	200	800	077	000	ECL	OTHER GOODS AND SERVICES	2025-01-23	c1gonzalez	1500
		20	20	452	200	800	081	000	NWL	OTHER GOODS AND SERVICES	2025-01-23	c1gonzalez	37.5
		20	20	452	200	800	086	000	ECL	OTHER GOODS AND SERVICES	2025-01-23	c1gonzalez	900
		20	20	452	200	800	088	000	SWL	OTHER GOODS AND SERVICES	2025-01-23	c1gonzalez	406.68
		20	20	452	200	800	089	000	ECL	OTHER GOODS AND SERVICES	2025-01-23	c1gonzalez	56
		20	20	452	200	800	095	000	NWL	OTHER GOODS AND SERVICES	2025-01-23	c1gonzalez	4
		20	20	452	200	800	145	000	ECL	OTHER GOODS AND SERVICES	2025-01-23	c1gonzalez	13.86
		20	20	452	200	800	159	000	SWL	OTHER GOODS AND SERVICES	2025-01-23	c1gonzalez	750
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amoun
ADJ0074811	Carryover load from Special Education as per email from Leslie Jackson 1/31/2025	20	20	252	100	101	408	000	000	SALARY - TEACHERS	2025-01-31	m3alvarez	267230.77
		20	20	252	100	111	408	000	000	STIPENDS	2025-01-31	m3alvarez	98135.48
		20	20	252	100	116	408	000	000	AIDE EXTRA PAY	2025-01-31	m3alvarez	-100000
		20	20	252	100	116	408	000	000	AIDE EXTRA PAY	2025-01-31	m3alvarez	230123.15
		20	20	252	100	610	408	000	000	GENERAL SUPPLIES	2025-01-31	m3alvarez	-200000
		20	20	252	100	610	408	000	000	GENERAL SUPPLIES	2025-01-31	m3alvarez	121590.79
		20	20	252	100	731	408	000	000	INSTRUCTIONAL EQUIPMENT	2025-01-31	m3alvarez	50000
		20	20	252	200	104	408	000	000	SALARY - OTHER PROFESSIONAL	2025-01-31	m3alvarez	105799
		20	20	252	200	110	408	000	000	OTHER SALARIES	2025-01-31	m3alvarez	105641.54
		20	20	252	200	210	408	000	000	GROUP INSURANCE	2025-01-31	m3alvarez	1
		20	20	252	200	210	408	000	000	GROUP INSURANCE	2025-01-31	m3alvarez	-7650

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amoun
		20	20	252	200	270	408	CES	000	HEALTH BENEFITS	2025-01-31	m3alvarez	11716.74
		20	20	252	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2025-01-31	m3alvarez	-1214169
		20	20	252	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2025-01-31	m3alvarez	34669.53
		20	20	252	200	320	408	CES	000	PURCHASED EDUCATIONAL SVCS	2025-01-31	m3alvarez	-11718
		20	20	252	200	320	408	NPB	000	PURCHASED EDUCATIONAL SVCS	2025-01-31	m3alvarez	-52389
		20	20	252	200	320	408	NPB	000	PURCHASED EDUCATIONAL SVCS	2025-01-31	m3alvarez	25000
		20	20	252	200	516	408	000	000	TRANSPORTATION-GRANT NOT H&S	2025-01-31	m3alvarez	32978.26
		20	20	252	200	610	408	000	000	GENERAL SUPPLIES	2025-01-31	m3alvarez	61691.28
		20	20	252	219	890	408	000	000	MISCELLANEOUS EXPENDITURES	2025-01-31	m3alvarez	30000
		20	20	253	100	101	408	000	000	SALARY - TEACHERS	2025-01-31	m3alvarez	15625
		20	20	253	200	210	408	000	000	GROUP INSURANCE	2025-01-31	m3alvarez	-11700
		20	20	253	200	231	408	000	000	TPAF CONTRIBUTIONS - REGULAR	2025-01-31	m3alvarez	-3925

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		20	20	255	100	101	408	000	000	SALARY - TEACHERS	2025-01-31	m3alvarez	58183.85
		20	20	255	100	610	408	000	000	GENERAL SUPPLIES	2025-01-31	m3alvarez	19496.01
		20	20	255	200	210	408	000	000	GROUP INSURANCE	2025-01-31	m3alvarez	13000
		20	20	255	200	231	408	000	000	TPAF CONTRIBUTIONS - REGULAR	2025-01-31	m3alvarez	-42497
		20	20	255	200	231	408	000	000	TPAF CONTRIBUTIONS - REGULAR	2025-01-31	m3alvarez	41572.51
		20	20	255	200	270	408	000	000	HEALTH BENEFITS	2025-01-31	m3alvarez	-79864
		20	20	255	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2025-01-31	m3alvarez	-16527
		20	20	256	200	320	408	NPB	000	PURCHASED EDUCATIONAL SVCS	2025-01-31	m3alvarez	4851
		20	20	257	100	610	408	000	000	GENERAL SUPPLIES	2025-01-31	m3alvarez	1398.08
		20	20	257	200	210	408	000	000	GROUP INSURANCE	2025-01-31	m3alvarez	476.15
		20	21	250	100	610	408	000	000	GENERAL SUPPLIES	2025-01-31	m3alvarez	827.64
		20	21	250	100	731	408	000	000	INSTRUCTIONAL EQUIPMENT	2025-01-31	m3alvarez	59305.1

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Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		20	21	250	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2025-01-31	m3alvarez	347282
		20	21	250	200	320	408	NPB	000	PURCHASED EDUCATIONAL SVCS	2025-01-31	m3alvarez	2680
		20	21	250	200	330	408	000	000	OTHER PURCHASED PROF SVCS	2025-01-31	m3alvarez	10115.2
		20	21	250	200	610	408	000	000	GENERAL SUPPLIES	2025-01-31	m3alvarez	1931.43
		20	21	250	219	890	408	000	000	MISCELLANEOUS EXPENDITURES	2025-01-31	m3alvarez	55
		20	21	252	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2025-01-31	m3alvarez	9500
		20	21	255	100	610	408	000	000	GENERAL SUPPLIES	2025-01-31	m3alvarez	611.4
		20	21	255	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2025-01-31	m3alvarez	6635

Total Journal ID : **27,683.91**

Total Adjustment Type :

36,045,715.93

Budget Journal Type Transfer Adjustment

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074438	Reclass pos from 01325204 to 01325501 eff 12/30/24	60	60	910	310	110	013	000	HSL	OTHER SALARIES	2025-01-02	taddison	1
		60	60	910	310	110	013	000	HSL	OTHER SALARIES	2025-01-02	taddison	-1
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074461	Reclass emp & pos 30457001 to 30405101 eff 12/30/24	10	11	000	252	110	304	000	000	OTHER SALARIES	2025-01-06	taddison	-1
		10	11	000	252	110	304	000	000	OTHER SALARIES	2025-01-06	taddison	1
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Functio	Account	Dept	Strateg	Network	Account Title	Date	User ID	Entry Amount

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074565	Reclass pos from 35983501 to 35982801 eff 01/21/25	60	60	910	310	110	359	000	000	OTHER SALARIES	2025-01-09	taddison	1
		60	60	910	310	110	359	000	000	OTHER SALARIES	2025-01-09	taddison	-1
												Total Journal ID :	0.00

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074566	Reclass pos from 01140103 to 01129604 eff 01/13/25	15	15	000	266	110	011	000	HSL	OTHER SALARIES	2025-01-09	taddison	-1
		15	15	000	266	110	011	000	HSL	OTHER SALARIES	2025-01-09	taddison	1
												Total Journal ID :	0.00

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074583	To pay staff for the bilingual tutoring program	20	20	238	100	111	075	000	ECL	STIPENDS	2025-01-10	mpitadeabreu	-34945

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		20	20	238	200	220	075	000	ECL	SOCIAL SECURITY CONTRIBUTIONS	2025-01-10	mpitadeabreu	-2673
		20	20	238	200	320	075	000	ECL	PURCHASED EDUCATIONAL SVCS	2025-01-10	mpitadeabreu	37618
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074584	Reclass emp & pos from 40768801 to 40782801 eff 07/01/24	10	11	000	270	160	407	000	000	Pupil Trans between home and s	2025-01-10	taddison	1
		10	11	000	270	160	407	000	000	Pupil Trans between home and s	2025-01-10	taddison	-1
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074601	Reclass emp & pos from 34438201 to 35438201 eff 01/21/25	10	11	000	251	110	354	000	000	OTHER SALARIES	2025-01-13	taddison	-26530

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
	Reclass emp & pos from 34459801 to 35459801 eff 01/21/25 Reclass emp & pos from 34477001 to 35477005 eff 01/21/25												
		10	11	000	251	110	354	000	000	OTHER SALARIES	2025-01-13	taddison	-29986
		10	11	000	251	110	354	000	000	OTHER SALARIES	2025-01-13	taddison	-38489
		10	11	000	262	110	344	000	000	OTHER SALARIES	2025-01-13	taddison	29986
		10	11	000	262	110	344	000	000	OTHER SALARIES	2025-01-13	taddison	26530
		10	11	000	262	110	344	000	000	OTHER SALARIES	2025-01-13	taddison	38489

Total Journal ID : **0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074616	Transfer pos from 10226002, 10226001, 10225207, 10225205, 10225204, 10225203, 10225202, 10225201 to 08926003, 08926002, 08925210, 08925209, 08925208, 08925207, 08925206, 08925205 eff 01/21/25	60	60	910	310	110	089	000	ECL	OTHER SALARIES	2025-01-14	taddison	-16085

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		60	60	910	310	110	089	000	ECL	OTHER SALARIES	2025-01-14	taddison	-16085
		60	60	910	310	110	089	000	ECL	OTHER SALARIES	2025-01-14	taddison	-16085
		60	60	910	310	110	089	000	ECL	OTHER SALARIES	2025-01-14	taddison	-24956
		60	60	910	310	110	089	000	ECL	OTHER SALARIES	2025-01-14	taddison	-30032
		60	60	910	310	110	089	000	ECL	OTHER SALARIES	2025-01-14	taddison	-16085
		60	60	910	310	110	089	000	ECL	OTHER SALARIES	2025-01-14	taddison	-16085
		60	60	910	310	110	089	000	ECL	OTHER SALARIES	2025-01-14	taddison	-26808
		60	60	910	310	110	102	000	ECC	OTHER SALARIES	2025-01-14	taddison	16085
		60	60	910	310	110	102	000	ECC	OTHER SALARIES	2025-01-14	taddison	16085
		60	60	910	310	110	102	000	ECC	OTHER SALARIES	2025-01-14	taddison	26808
		60	60	910	310	110	102	000	ECC	OTHER SALARIES	2025-01-14	taddison	16085
		60	60	910	310	110	102	000	ECC	OTHER SALARIES	2025-01-14	taddison	16085

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
		60	60	910	310	110	102	000	ECC	OTHER SALARIES	2025-01-14	taddison	16085
		60	60	910	310	110	102	000	ECC	OTHER SALARIES	2025-01-14	taddison	24956
		60	60	910	310	110	102	000	ECC	OTHER SALARIES	2025-01-14	taddison	30032
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074628	Transferring funds to cover additional cost for consultants for implementation of new alternative education services and programming	10	11	423	100	111	459	000	000	STIPENDS	2025-01-15	taddison	-20000
		10	11	423	200	512	459	000	000	TRANSPORTATION-VENDOR NOT H&S	2025-01-15	taddison	20000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strateg	Network	Account Title	Date	User ID	Entry Amount

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074629	Transferring funds to cover additional cost for supplies mentoring component of alternative ed services	10	11	423	200	512	459	000	000	TRANSPORTATION-VENDOR NOT H&S	2025-01-15	taddison	10000
		10	11	423	200	600	459	000	000	SUPPLIES/MATERIALS	2025-01-15	taddison	-10000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074686	To create line 20-20-231-200-320-450-000-000 per RM 01/24/25	20	20	231	200	320	450	000	000	PURCHASED EDUCATIONAL SVCS	2025-01-24	taddison	0
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074693	To create line 20-20-238-100-320-064-000-ECL per RM 01/24/25	20	20	238	100	320	064	000	ECL	PURCHASED EDUCATIONAL SVCS	2025-01-24	taddison	0
												Total Journal ID :	**0.00**

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Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074743	Reclass pos from 11031201 to 11046001 eff 01/13/25	10	11	000	262	110	110	000	SWL	OTHER SALARIES	2025-01-29	mpitadeabreu	1
		10	11	000	262	110	110	000	SWL	OTHER SALARIES	2025-01-29	mpitadeabreu	-1
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074747	Reclass emp&pos from 05760018 to 05796401 eff 01/10/2025	15	15	130	100	101	057	000	NWL	SALARY - TEACHERS	2025-01-29	mpitadeabreu	1
		15	15	130	100	101	057	000	NWL	SALARY - TEACHERS	2025-01-29	mpitadeabreu	-1
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074750	Reclass pos 40871303 to 40871002 eff 12/12/24	10	11	000	216	104	408	000	000	SALARY - OTHER PROFESSIONAL	2025-01-29	taddison	1
		10	11	000	216	104	408	000	000	SALARY - OTHER PROFESSIONAL	2025-01-29	taddison	-1
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074751	Reclass emp & pos from 04061001 to 04063301 eff 11/12/24	15	15	140	100	101	040	000	HSL	SALARY - TEACHERS	2025-01-29	taddison	-1
		15	15	140	100	101	040	000	HSL	SALARY - TEACHERS	2025-01-29	taddison	1
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074752	Reclass emp & pos from 06260202 to 06260004 eff 11/04/24	15	15	120	100	101	062	000	SWL	SALARY - TEACHERS	2025-01-29	taddison	1
		15	15	120	100	101	062	000	SWL	SALARY - TEACHERS	2025-01-29	taddison	-1
												Total Journal ID :	0.00

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074812	Reclass pos#02740107 to p#02729605 eff. 2/10/2025.	15	15	000	266	110	027	000	HSL	OTHER SALARIES	2025-01-31	mpitadeabreu	1
		15	15	000	266	110	027	000	HSL	OTHER SALARIES	2025-01-31	mpitadeabreu	-1
												Total Journal ID :	0.00

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Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074813	Reclass pos from 02602301 to 02611703 eff 02/01/25	15	15	000	240	105	026	000	HSL	SALARY - SECRETARIAL/CLERICAL	2025-01-31	mpitadeabreu	1
		15	15	000	240	105	026	000	HSL	SALARY - SECRETARIAL/CLERICAL	2025-01-31	mpitadeabreu	-1
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
0000074988	Reclass pos from 03062906 to 03062802 eff 01/13/25	15	15	140	100	101	030	000	HSL	SALARY - TEACHERS	2025-01-13	taddison	1
		15	15	140	100	101	030	000	HSL	SALARY - TEACHERS	2025-01-13	taddison	-1
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074470	Budget XFR 0007730 ;This was generated by a component interface (V2).	15	15	000	240	500	068	000	NWL	OTHER PURCHASED SERVICES	2025-01-06	vwilson	2071.4
		15	15	000	240	800	068	000	NWL	OTHER GOODS AND SERVICES	2025-01-06	vwilson	-2071.4
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074472	Budget XFR 0007742 ;This was generated by a component interface (V2).	15	15	000	270	512	030	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2025-01-06	vwilson	-15000
		15	15	240	100	610	030	000	HSL	GENERAL SUPPLIES	2025-01-06	vwilson	15000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074474	Budget XFR 0007741 ;This was generated by a component interface (V2).	15	15	000	218	320	013	000	HSL	PURCHASED EDUCATIONAL SVCS	2025-01-06	vwilson	6500
		15	15	190	100	610	013	000	HSL	GENERAL SUPPLIES	2025-01-06	vwilson	-6500
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074476	Budget XFR 0007740 ;This was generated by a component interface (V2).	15	15	000	270	512	013	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2025-01-06	vwilson	-5000
		15	15	190	100	800	013	000	HSL	OTHER GOODS AND SERVICES	2025-01-06	vwilson	5000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074478	Budget XFR 0007731 ;This was generated by a component interface (V2).	15	15	000	100	730	030	000	HSL	EQUIPMENT	2025-01-06	vwilson	-4000
		15	15	000	240	600	030	000	HSL	SUPPLIES/MATERIALS	2025-01-06	vwilson	4000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074480	Budget XFR 0007738 ;This was generated by a component interface (V2).	15	15	190	100	340	038	000	HSL	PURCHASED TECHNICAL SVCS	2025-01-06	vwilson	-18712
		15	15	190	100	610	038	000	HSL	GENERAL SUPPLIES	2025-01-06	vwilson	18712
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074510	Budget XFR 0007752 ;This was generated by a component interface (V2).	10	11	000	262	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2025-01-08	vwilson	60000
		10	11	190	100	610	352	000	000	GENERAL SUPPLIES	2025-01-08	vwilson	-60000
												Total Journal ID :	0.00

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074512	Budget XFR 0007732 ;This was generated by a component interface (V2).	10	11	000	251	330	317	000	000	OTHER PURCHASED PROF SVCS	2025-01-08	vwilson	-28500
		10	11	000	251	592	317	000	000	MISC PURCHASED SVCS OTHER	2025-01-08	vwilson	28500
												Total Journal ID :	0.00

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074514	Budget XFR 0007739 ;This was generated by a component interface (V2).	15	15	000	240	730	093	000	ECL	EQUIPMENT	2025-01-08	vwilson	-2581
		15	15	190	100	610	093	000	ECL	GENERAL SUPPLIES	2025-01-08	vwilson	2581
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074516	Budget XFR 0007744 ;This was generated by a component interface (V2).	15	15	000	223	320	013	000	HSL	PURCHASED EDUCATIONAL SVCS	2025-01-08	vwilson	1000
		15	15	000	270	512	013	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2025-01-08	vwilson	-1000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074518	Budget XFR 0007743 ;This was generated by a component interface (V2).	15	15	000	223	320	013	000	HSL	PURCHASED EDUCATIONAL SVCS	2025-01-08	vwilson	3000
		15	15	190	100	610	013	000	HSL	GENERAL SUPPLIES	2025-01-08	vwilson	-3000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074556	Budget XFR 0007751 ;This was generated by a component interface (V2).	15	15	000	221	320	010	000	HSL	PURCHASED EDUCATIONAL SVCS	2025-01-09	vwilson	3000
		15	15	190	100	610	010	000	HSL	GENERAL SUPPLIES	2025-01-09	vwilson	-3000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074568	Budget XFR 0007736 ;This was generated by a component interface (V2).	15	15	000	213	600	117	000	ECL	SUPPLIES/MATERIALS	2025-01-09	vwilson	109.53
		15	15	000	240	600	117	000	ECL	SUPPLIES/MATERIALS	2025-01-09	vwilson	-109.53
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074570	Budget XFR 0007746 ;This was generated by a component interface (V2).	15	15	000	240	600	013	000	HSL	SUPPLIES/MATERIALS	2025-01-09	vwilson	800
		15	15	000	240	800	013	000	HSL	OTHER GOODS AND SERVICES	2025-01-09	vwilson	-800
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074572	Budget XFR 0007745 ;This was generated by a component interface (V2).	15	15	190	100	610	025	000	HSL	GENERAL SUPPLIES	2025-01-09	vwilson	-7597.99
		15	15	190	100	800	025	000	HSL	OTHER GOODS AND SERVICES	2025-01-09	vwilson	7597.99
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074574	Budget XFR 0007753 ;This was generated by a component interface (V2).	15	15	000	240	730	093	000	ECL	EQUIPMENT	2025-01-09	vwilson	-2581
		15	15	240	100	610	093	000	ECL	GENERAL SUPPLIES	2025-01-09	vwilson	2581
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074576	Budget XFR 0007737 ;This was generated by a component interface (V2).	15	15	000	221	800	117	000	ECL	OTHER GOODS AND SERVICES	2025-01-09	vwilson	-476
		15	15	000	240	800	117	000	ECL	OTHER GOODS AND SERVICES	2025-01-09	vwilson	476
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074587	Budget XFR 0007758 ;This was generated by a component interface (V2).	10	11	000	262	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2025-01-10	vwilson	310000
		10	11	000	262	610	352	000	000	GENERAL SUPPLIES	2025-01-10	vwilson	-310000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074596	Budget XFR 0007756 ;This was generated by a component interface (V2).	15	15	000	100	730	030	000	HSL	EQUIPMENT	2025-01-13	vwilson	-25000
		15	15	000	240	600	030	000	HSL	SUPPLIES/MATERIALS	2025-01-13	vwilson	25000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074598	Budget XFR 0007762 ;This was generated by a component interface (V2).	15	15	000	240	800	093	000	ECL	OTHER GOODS AND SERVICES	2025-01-13	vwilson	-22.5
		15	15	190	100	610	093	000	ECL	GENERAL SUPPLIES	2025-01-13	vwilson	22.5
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074600	Budget XFR 0007754 ;This was generated by a component interface (V2).	10	11	000	230	610	403	000	000	GENERAL SUPPLIES	2025-01-13	vwilson	-3000
		10	11	000	230	890	403	000	000	MISCELLANEOUS EXPENDITURES	2025-01-13	vwilson	3000
												Total Journal ID :	0.00

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074605	Budget XFR 0007755 ;This was generated by a component interface (V2).	10	11	190	100	610	026	000	HSL	GENERAL SUPPLIES	2025-01-13	vwilson	-1000
		10	11	190	100	610	400	000	000	GENERAL SUPPLIES	2025-01-13	vwilson	1000
												Total Journal ID :	0.00

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074615	Budget XFR 0007763 ;This was generated by a component interface (V2).	10	11	000	261	610	355	000	000	GENERAL SUPPLIES	2025-01-14	pcanela	146601.59
		10	11	000	262	340	352	000	000	PURCHASED TECHNICAL SVCS	2025-01-14	pcanela	-74440
		10	11	000	262	610	352	000	000	GENERAL SUPPLIES	2025-01-14	pcanela	-17883.04
		10	12	000	262	730	352	000	000	EQUIPMENT	2025-01-14	pcanela	-54278.55
												Total Journal ID :	**-0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074634	Budget XFR 0007759 ;This was generated by a component interface (V2).	10	11	190	100	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2025-01-15	vwilson	250000
		10	11	190	100	610	401	000	000	GENERAL SUPPLIES	2025-01-15	vwilson	-250000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074636	Budget XFR 0007765 ;This was generated by a component interface (V2).	15	15	000	266	610	013	000	HSL	GENERAL SUPPLIES	2025-01-15	vwilson	1500
		15	15	000	270	512	013	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2025-01-15	vwilson	-1500
											Total Journal ID :		**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074638	Budget XFR 0007766 ;This was generated by a component interface (V2).	15	15	000	270	512	013	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2025-01-15	vwilson	-5000
		15	15	190	100	340	013	000	HSL	PURCHASED TECHNICAL SVCS	2025-01-15	vwilson	5000
											Total Journal ID :		**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074647	Budget XFR 0007769 ;This was generated by a component interface (V2).	15	15	000	221	320	010	000	HSL	PURCHASED EDUCATIONAL SVCS	2025-01-16	vwilson	2000
		15	15	000	221	800	010	000	HSL	OTHER GOODS AND SERVICES	2025-01-16	vwilson	-2000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074652	Budget XFR 0007768 ;This was generated by a component interface (V2).	10	11	000	223	320	427	000	000	PURCHASED EDUCATIONAL SVCS	2025-01-17	vwilson	-1000
		10	11	240	100	610	427	000	000	GENERAL SUPPLIES	2025-01-17	vwilson	1000
												Total Journal ID :	**0.00**

NEWARK PUBLIC SCHOOLS

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Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074654	Budget XFR 0007767 ;This was generated by a component interface (V2).	15	15	000	221	320	010	000	HSL	PURCHASED EDUCATIONAL SVCS	2025-01-17	vwilson	10000
		15	15	190	100	610	010	000	HSL	GENERAL SUPPLIES	2025-01-17	vwilson	-10000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074656	Budget XFR 0007770 ;This was generated by a component interface (V2).	20	20	218	200	321	439	000	000	PURCHASED EDUCATIONAL SVCS	2025-01-17	vwilson	-6045891
		20	20	218	400	731	439	000	000	INSTRUCTIONAL EQUIPMENT	2025-01-17	vwilson	6045891
												Total Journal ID :	**0.00**

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Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074663	Budget XFR 0007747 ;This was generated by a component interface (V2).	10	11	190	100	320	437	000	000	PURCHASED EDUCATIONAL SVCS	2025-01-21	vwilson	132845
		10	11	190	100	340	437	000	000	PURCHASED TECHNICAL SVCS	2025-01-21	vwilson	-132845
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074676	Budget XFR 0007748 ;This was generated by a component interface (V2).	10	11	190	100	320	437	000	000	PURCHASED EDUCATIONAL SVCS	2025-01-23	pcanela	235000
		10	12	000	100	730	437	000	000	EQUIPMENT	2025-01-23	pcanela	-235000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074678	Budget XFR 0007749 ;This was generated by a component interface (V2).	10	11	190	100	610	437	000	000	GENERAL SUPPLIES	2025-01-23	pcanela	201000
		10	12	000	100	730	437	000	000	EQUIPMENT	2025-01-23	pcanela	-201000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074690	Budget XFR 0007771 ;This was generated by a component interface (V2).	15	15	000	240	800	086	000	ECL	OTHER GOODS AND SERVICES	2025-01-24	vwilson	500
		15	15	190	100	800	086	000	ECL	OTHER GOODS AND SERVICES	2025-01-24	vwilson	-500
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074692	Budget XFR 0007772 ;This was generated by a component interface (V2).	20	20	235	100	320	101	000	NWL	PURCHASED EDUCATIONAL SVCS	2025-01-24	vwilson	10000
		20	20	235	200	320	101	000	NWL	PURCHASED EDUCATIONAL SVCS	2025-01-24	vwilson	-10000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074695	Budget XFR 0007777 ;This was generated by a component interface (V2).	20	20	231	200	320	450	000	000	PURCHASED EDUCATIONAL SVCS	2025-01-24	vwilson	-10000
		20	20	231	200	600	450	000	000	SUPPLIES/MATERIALS	2025-01-24	vwilson	10000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074709	Budget XFR 0007778 ;This was generated by a component interface (V2).	20	20	238	100	320	064	000	ECL	PURCHASED EDUCATIONAL SVCS	2025-01-27	vwilson	-9555
		20	20	238	200	320	064	000	ECL	PURCHASED EDUCATIONAL SVCS	2025-01-27	vwilson	9555
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074717	Budget XFR 0007774 ;This was generated by a component interface (V2).	15	15	000	100	730	038	000	HSL	EQUIPMENT	2025-01-28	vwilson	38000
		15	15	000	221	800	038	000	HSL	OTHER GOODS AND SERVICES	2025-01-28	vwilson	4000
		15	15	190	100	340	038	000	HSL	PURCHASED TECHNICAL SVCS	2025-01-28	vwilson	-49000
		15	15	207	100	610	038	000	HSL	GENERAL SUPPLIES	2025-01-28	vwilson	4000
		15	15	213	100	610	038	000	HSL	GENERAL SUPPLIES	2025-01-28	vwilson	3000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074720	Budget XFR 0007787 ;This was generated by a component interface (V2).	20	20	452	100	800	439	000	000	OTHER GOODS AND SERVICES	2025-01-28	mdias	210
		20	20	452	100	800	439	000	000	OTHER GOODS AND SERVICES	2025-01-28	mdias	-210
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074729	Budget XFR 0007785 ;This was generated by a component interface (V2).	15	15	190	100	610	013	000	HSL	GENERAL SUPPLIES	2025-01-29	vwilson	-9000
		15	15	402	100	600	013	000	HSL	SUPPLIES/MATERIALS	2025-01-29	vwilson	9000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074731	Budget XFR 0007784 ;This was generated by a component interface (V2).	15	15	000	211	600	013	000	HSL	SUPPLIES/MATERIALS	2025-01-29	vwilson	2000
		15	15	190	100	610	013	000	HSL	GENERAL SUPPLIES	2025-01-29	vwilson	-2000
												Total Journal ID :	0.00

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074733	Budget XFR 0007782 ;This was generated by a component interface (V2).	10	11	000	261	610	355	000	000	GENERAL SUPPLIES	2025-01-29	vwilson	160000
		10	11	000	262	340	344	000	000	PURCHASED TECHNICAL SVCS	2025-01-29	vwilson	-130000
		10	11	000	262	610	344	000	000	GENERAL SUPPLIES	2025-01-29	vwilson	-30000
												Total Journal ID :	0.00

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Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074735	Budget XFR 0007783 ;This was generated by a component interface (V2).	10	11	000	261	610	355	000	000	GENERAL SUPPLIES	2025-01-29	vwilson	40000
		10	11	000	262	340	344	000	000	PURCHASED TECHNICAL SVCS	2025-01-29	vwilson	-40000
												Total Journal ID :	**0.00**

Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amount
XFR0074737	Budget XFR 0007789 ;This was generated by a component interface (V2).	10	11	190	100	320	406	000	000	PURCHASED EDUCATIONAL SVCS	2025-01-29	vwilson	-7160.17
		10	11	190	100	610	406	000	000	GENERAL SUPPLIES	2025-01-29	vwilson	7160.17
												Total Journal ID :	**0.00**

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Journal ID	Description	Fund	Subfund	Program	Function	Account	Dept	Strategy	Network	Account Title	Date	User ID	Entry Amoun
XFR0074739	Budget XFR 0007788 ;This was generated by a component interface (V2).	10	11	000	261	610	355	000	000	GENERAL SUPPLIES	2025-01-29	pcanela	110000
		10	12	000	261	730	355	000	000	EQUIPMENT	2025-01-29	pcanela	-110000

Total Journal ID : **0.00**

Total Adjustment Type : **0.00**

End of Report