



Transfer Report

Budget Period:2022 Through Accounting Period:11

| Budget Category | Account | Original Budget | Adjustments + W | Total Current Budget | Transfers | % Change | Maximum Transfer Allowed | Remaining Transfers Allowed | Account Balance |
|--|--|----------------------|----------------------|----------------------|----------------------|--------------|--------------------------|-----------------------------|---------------------|
| Regular Programs-Instruction | 11-1XX-100-XXX | 33,070,845.00 | -5,556,056.93 | 27,514,788.07 | -2,874,204.53 | -10.45 | 2,751,478.81 | -122,725.72 | 2,706,811.57 |
| Special Education, Basic Skills/Remedial and Bilingual-Instruction and Other Student Related and Extr | 11-2XX-100-XXX 11-000-216-XXX 11-000-217-XXX | 28,533,910.00 | 124,868.64 | 28,658,778.64 | 176,041.26 | 0.61 | 2,865,877.86 | 3,041,919.12 | 5,726,485.72 |
| Vocational Programs-Local-Instruction | 11-3XX-100-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| School-Spon. Co-Extra-Curr. Activities, School Sponsored Athletics, and other Instructional Programs-Instruct | 11-4XX-XXX-XXX | 3,464,693.00 | 107,079.04 | 3,571,772.04 | -94,896.94 | -2.66 | 357,177.20 | 262,280.26 | 912,401.65 |
| Community Services Programs/Operations | 11-800-330-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNDISTRIBUTED EXPENSES | | 65,069,448.00 | -5,324,109.25 | 45,152,490.09 | -2,289,150.00 | -5.07 | 4,515,249.01 | 2,226,099.01 | 2,758,563.71 |
| Instruction | 11-000-100-XXX | 43,938,441.00 | 1,214,049.09 | 45,152,490.09 | -2,289,150.00 | -5.07 | 4,515,249.01 | 2,226,099.01 | 2,758,563.71 |
| Student Support Services-Attendance and Social Work, Health, Other Support Svcs-Regular, Other Support Svcs-Special, Education Media Services/School Library | 11-000-211-XXX 11-000-213-XXX 11-000-218-XXX 11-000-219-XXX 11-000-222-XXX | 28,918,275.00 | 696,696.28 | 29,614,971.28 | -1,562,458.99 | -5.28 | 2,961,497.13 | 1,399,038.14 | 4,657,389.18 |
| Improvement of Instruction Services and Instructional Staff Training Services | 11-000-221-XXX 11-000-223-XXX | 11,471,054.00 | -895,658.62 | 10,575,395.38 | 119,630.22 | 1.13 | 1,057,539.54 | 1,177,169.76 | 2,109,225.57 |
| Support Services - General Administration | 11-000-230-XXX | 11,338,880.00 | 533,258.91 | 11,872,138.91 | 330,584.56 | 2.78 | 1,187,213.89 | 1,517,798.45 | 2,740,675.94 |
| Support Services - School Administration | 11-000-240-XXX | 2,517,934.00 | -109,302.16 | 2,408,631.84 | 10,926.36 | 0.45 | 240,863.18 | 251,789.54 | 267,480.17 |
| Central Svcs & Admin Info Technology | 11-000-25X-XXX | 22,486,172.00 | 994,544.42 | 23,480,716.42 | 1,407,073.10 | 5.99 | 2,348,071.64 | 3,755,144.74 | 3,986,313.10 |



Transfer Report

Budget Period: 2022 Through Accounting Period: 11

| 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 | 86,442,932.00 | 3,996,964.44 | 90,439,896.44 | 5,045,108.93 | 5.58 | 9,043,989.64 | 14,089,098.57 | 3,462,183.37 |
| Student Transportation Services | 11-000-270-XXX | 37,602,227.00 | 8,887,618.10 | 46,489,845.10 | 7,743,083.50 | 16.66 | 4,648,984.51 | 12,392,068.01 | 3,904,993.77 |
| Other Support Services | 11-000-290-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Personal Services-Employee Benefits | 11-XXX-XXX-2XX | 75,773,825.00 | 4,199,348.85 | 79,973,173.85 | -7,333,517.00 | -9.17 | 7,997,317.38 | 663,800.38 | 11,629,852.22 |
| 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 | | 320,989,740.00 | 19,517,519.31 | | | | | 37,522,006.61 | |
| Equipment | 12-XXX-XXX-73X | 259,000.00 | 879,372.89 | 1,138,372.89 | 132,159.53 | 11.61 | 113,837.29 | 245,996.82 | 257,131.61 |
| Facilities Acquisition and Construction Services | 12-000-4XX-XXX | 1,359,004.00 | 3,024,631.82 | 4,383,635.82 | 10,120.00 | 0.23 | 438,363.58 | 448,483.58 | 13,151.33 |
| Capital Reserve-Transfer to Capital Projects | 12-000-4XX-931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Reserve-Transfer to Debt Service | 12-000-4XX-932 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | | 1,618,004.00 | 3,904,004.71 | | | | | 694,480.40 | |
| TOTAL SPECIAL SCHOOLS | 13-XXX-XXX-XXX | 3,802,185.00 | 74,315.95 | 3,876,500.95 | 179,500.00 | 4.63 | 387,650.10 | 567,150.10 | 545,352.59 |
| Transfer of Funds to Charter Schools | 10-000-100-56X | 300,000,000.00 | 0.00 | 300,000,000.00 | -1,000,000.00 | -0.33 | 30,000,000.00 | 29,000,000.00 | 0.00 |
| General Fund Contribution to Whole School Reform | 10-000-520-930 | 374,638,670.00 | 0.00 | 374,638,670.00 | 0.00 | 0.00 | 37,463,867.00 | 37,463,867.00 | 0.00 |
| OTHER | | 678,440,855.00 | 74,315.95 | | | | | 67,031,017.10 | |



Transfer Report

Budget Period: 2022 Through Accounting Period: 11

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

End of Report



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Budget Period 2022
Ledger Group CC_EXP_GRP
Budget Journal Type Adjustment

| Journal ID | Description | Fund | Program | Function | Account | Department | Subaccount | Object Class | Account Title | Date | User ID | Entry Amount |
|------------|--|------|---------|----------|---------|------------|------------|--------------|----------------|------------|----------|--------------|
| 0000062702 | Reclass: from 43208704 to 43210408 & from 43208705 to 43210409 | 10 | 000 | 218 | 110 | 432 | 432 | 000 | OTHER SALARIES | 2022-05-09 | jteabout | -1 |
| | | 10 | 000 | 218 | 110 | 432 | 432 | 000 | OTHER SALARIES | 2022-05-09 | jteabout | 1 |
| | | 10 | 000 | 218 | 110 | 432 | 432 | 000 | OTHER SALARIES | 2022-05-09 | jteabout | -1 |
| | | 10 | 000 | 218 | 110 | 432 | 432 | 000 | OTHER SALARIES | 2022-05-09 | jteabout | 1 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | Program | Function | Account | Department | Subaccount | Object Class | Account Title | Date | User ID | Entry Amount |
|------------|-----------------------------|------|---------|----------|---------|------------|------------|--------------|--------------------|------------|---------|--------------|
| 0000062833 | Added per RM email (5/6/22) | 20 | 238 | 200 | 600 | 030 | 000 | HSL | SUPPLIES/MATERIALS | 2022-05-06 | jndias | 0 |

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | PRG | FUNCTION | ACCT | DEPT | SCHOOL | NEWTW | HSL | SUPPLIES/MATERIALS | Date | User ID | Entry Amount |
|------------|---------------------------------|------|-----|-----|----------|------|------|--------|-------|-----|--------------------|------------|---------|--------------|
| 0000062841 | per RM email 5/5/22 to add line | 20 | 20 | 238 | 200 | 600 | 030 | 000 | 000 | HSL | | 2022-05-09 | psewak | 0 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | PRG | FUNCTION | ACCT | DEPT | SCHOOL | NEWTW | OTHER SALARIES | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|----------|------|------|--------|-------|----------------|------------|---------|--------------|
| 0000062848 | to re-class 36020607 to 36006920 (PRF) eff 5/9/22 | 10 | 11 | 000 | 266 | 110 | 360 | 000 | 000 | | 2022-05-09 | jndias | 1 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | PRG | FUNCTION | ACCT | DEPT | SCHOOL | NEWTW | SALARY - SECRETARIAL/CLERICAL | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|----------|------|------|--------|-------|-------------------------------|------------|---------|--------------|
| 0000062850 | to re-class 03079003 to 03011707 eff 05/09/22 (PRF) | 15 | 15 | 000 | 221 | 105 | 030 | 000 | 000 | | 2022-05-09 | jndias | -4100 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|--------------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 000 | 222 | 104 | 030 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-05-09 | indias | 8200 |
| 15 | | 15 | 15 | 000 | 240 | 105 | 030 | 000 | HSL | SALARY - SECRETARIAL/CLERICAL | 2022-05-09 | indias | -4100 |
| Total Journal ID : | | | | | | | | | | | | | 0.00 |

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------------------------------|----|----|-----|-----|-----|-----|-----|-----|-----------------|------------|---------|--------------|
| 0000062925 | SIA adjustment per RM email 5-12-22 | 20 | 20 | 235 | 100 | 111 | 041 | 000 | HSL | STIPENDS | 2022-05-12 | psewak | -2237.99 |
| 20 | | 20 | 20 | 235 | 100 | 111 | 052 | 000 | SWL | STIPENDS | 2022-05-12 | psewak | -3323 |
| 20 | | 20 | 20 | 235 | 100 | 111 | 095 | 000 | NWL | STIPENDS | 2022-05-12 | psewak | -1680 |
| 20 | | 20 | 20 | 235 | 200 | 210 | 041 | 000 | HSL | GROUP INSURANCE | 2022-05-12 | psewak | 2237.99 |
| 20 | | 20 | 20 | 235 | 200 | 210 | 052 | 000 | SWL | GROUP INSURANCE | 2022-05-12 | psewak | 3323 |
| 20 | | 20 | 20 | 235 | 200 | 210 | 095 | 000 | NWL | GROUP INSURANCE | 2022-05-12 | psewak | 1680 |



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Page No 4

Run Date 6/23/2022

Adjustment Period From : 11 To 11

Run Time 11:41:46 AM

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|--------------------|---|----|----|-----|-----|-----|-----|-----|-----|--------------------------|------------|---------|--------------|
| | | 20 | 20 | 238 | 100 | 610 | 027 | 000 | HSL | GENERAL SUPPLIES | 2022-05-12 | psewak | -1799 |
| | | 20 | 20 | 238 | 100 | 610 | 033 | 000 | HSL | GENERAL SUPPLIES | 2022-05-12 | psewak | -1763 |
| | | 20 | 20 | 238 | 100 | 610 | 076 | 000 | SWL | GENERAL SUPPLIES | 2022-05-12 | psewak | -3825 |
| | | 20 | 20 | 238 | 200 | 210 | 027 | 000 | HSL | GROUP INSURANCE | 2022-05-12 | psewak | 1799 |
| | | 20 | 20 | 238 | 200 | 210 | 033 | 000 | HSL | GROUP INSURANCE | 2022-05-12 | psewak | 1763 |
| | | 20 | 20 | 238 | 200 | 210 | 076 | 000 | SWL | GROUP INSURANCE | 2022-05-12 | psewak | 3825 |
| Total Journal ID : | | | | | | | | | | | | | 0.00 |
| 0000062926 | add new line to PS per RM email 5/12/22 | 20 | 20 | 483 | 100 | 500 | 417 | 000 | 000 | OTHER PURCHASED SERVICES | 2022-05-12 | psewak | 0 |
| Total Journal ID : | | | | | | | | | | | | | 0.00 |

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | Su | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| 0000062970 | To reclass 41008701 to 41010601 eff 5/10/21 | 10 | 11 | 000 | 218 | 105 | 410 | 000 | 000 | SALARY - SECRETARIAL/CLERICAL | 2022-05-10 | jndias | -1 |
| | | 10 | 11 | 000 | 218 | 105 | 410 | 000 | 000 | SALARY - SECRETARIAL/CLERICAL | 2022-05-10 | jndias | 1 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | Su | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|----|-----|-----|-----|-----|-----|-----|----------------|------------|---------|--------------|
| 0000062971 | reclass 08906902 to 08920501 eff 5/2/22 | 15 | 15 | 000 | 266 | 110 | 089 | 000 | ECL | OTHER SALARIES | 2022-05-13 | jndias | 1 |
| | | 15 | 15 | 000 | 266 | 110 | 089 | 000 | ECL | OTHER SALARIES | 2022-05-13 | jndias | -1 |

Total Journal ID : 0.00

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11



| Journal ID | Description | Fund | SUB | PRG | PA | FUNCTION | ACCT | DEPT | STY | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|----------|------|------|-----|-----|--------------------|------------|---------|--------------|
| 0000062987 | SIA adjustment for Eagle per RM email 5/16/22 | 20 | 20 | 235 | 100 | 610 | 040 | 000 | 000 | HSL | GENERAL SUPPLIES | 2022-05-16 | psewak | -1007.04 |
| | | 20 | 20 | 235 | 200 | 600 | 040 | 000 | 000 | HSL | SUPPLIES/MATERIALS | 2022-05-16 | psewak | 1007.04 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | PRG | PA | FUNCTION | ACCT | DEPT | STY | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|----------|------|------|-----|-----|----------------|------------|---------|--------------|
| 0000063038 | re-class 30405101 to 30432204 per PRF (Civil Service) | 10 | 11 | 000 | 252 | 110 | 304 | 000 | 000 | 000 | OTHER SALARIES | 2022-05-18 | jndias | -1 |
| | | 10 | 11 | 000 | 252 | 110 | 304 | 000 | 000 | 000 | OTHER SALARIES | 2022-05-18 | jndias | 1 |

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | Prg | FUN | ACCT | DEPT | STRT | NEWT | Account Title | Date | User ID | Entry Amount |
|------------|-----------------------------|------|-----|-----|-----|------|------|------|------|------------------------------|------------|---------|--------------|
| 0000063060 | Per email sent 5/20/22 (MT) | 20 | 20 | 483 | 200 | 530 | 304 | 000 | 000 | COMMUNICATIONS/TELEPHO NE | 2022-05-20 | indias | 0 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | Prg | FUN | ACCT | DEPT | STRT | NEWT | Account Title | Date | User ID | Entry Amount |
|------------|------------------------------|------|-----|-----|-----|------|------|------|------|--------------------------------|------------|---------|--------------|
| 0000063084 | RM email 5/23/22 to add line | 20 | 20 | 483 | 400 | 731 | 010 | 000 | 000 | HSL INSTRUCTIONAL EQUIPMENT | 2022-05-23 | psewak | 0 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | Prg | FUN | ACCT | DEPT | STRT | NEWT | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|------|------|------|------|------------------|------------|---------|--------------|
| 0000063143 | TO LOAD IDEA CARRYOVER PER LJ EMAIL (5/26) | 20 | 20 | 252 | 100 | 610 | 408 | 000 | 000 | GENERAL SUPPLIES | 2022-05-26 | indias | -281374 |



NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|----------------------------|------------|---------|--------------|
| 20 | fund | 20 | 20 | 252 | 200 | 320 | 408 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-26 | jindias | -20000000 |
| 20 | | 20 | 20 | 255 | 100 | 610 | 408 | 000 | 000 | GENERAL SUPPLIES | 2022-05-26 | jindias | -219215 |

-2,500,589.00

Total Journal ID :

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|------------------|------------|---------|--------------|
| ADJ0062794 | ADJ0062794 | 20 | 20 | 218 | 100 | 610 | 014 | 000 | NWL | GENERAL SUPPLIES | 2022-05-05 | psewak | .46 |
| | ADJ0062794 | 20 | 20 | 218 | 100 | 610 | 046 | 000 | NWL | GENERAL SUPPLIES | 2022-05-05 | psewak | 184.91 |
| | ADJ0062794 | 20 | 20 | 218 | 100 | 610 | 050 | 000 | NWL | GENERAL SUPPLIES | 2022-05-05 | psewak | 72.27 |
| | ADJ0062794 | 20 | 20 | 218 | 100 | 610 | 064 | 000 | ECL | GENERAL SUPPLIES | 2022-05-05 | psewak | 329.04 |
| | ADJ0062794 | 20 | 20 | 218 | 100 | 610 | 068 | 000 | NWL | GENERAL SUPPLIES | 2022-05-05 | psewak | 99.56 |
| | ADJ0062794 | 20 | 20 | 218 | 100 | 610 | 072 | 000 | NWL | GENERAL SUPPLIES | 2022-05-05 | psewak | 1.53 |

ADJ0062794 funds to purchase books/materials per OEC - underspent line utilized

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|------------------|------------|---------|--------------|
| 20 | Function | 20 | 20 | 218 | 100 | 610 | 073 | 000 | NWL | GENERAL SUPPLIES | 2022-05-05 | psewak | 144.4 |
| 20 | Function | 20 | 20 | 218 | 100 | 610 | 076 | 000 | SWL | GENERAL SUPPLIES | 2022-05-05 | psewak | 8400 |
| 20 | Function | 20 | 20 | 218 | 100 | 610 | 078 | 000 | SWL | GENERAL SUPPLIES | 2022-05-05 | psewak | 1131.11 |
| 20 | Function | 20 | 20 | 218 | 100 | 610 | 081 | 000 | NWL | GENERAL SUPPLIES | 2022-05-05 | psewak | 11.84 |
| 20 | Function | 20 | 20 | 218 | 100 | 610 | 085 | 000 | SWL | GENERAL SUPPLIES | 2022-05-05 | psewak | 960.51 |
| 20 | Function | 20 | 20 | 218 | 100 | 610 | 087 | 000 | ECL | GENERAL SUPPLIES | 2022-05-05 | psewak | 158.54 |
| 20 | Function | 20 | 20 | 218 | 100 | 610 | 088 | 000 | SWL | GENERAL SUPPLIES | 2022-05-05 | psewak | 555.75 |
| 20 | Function | 20 | 20 | 218 | 100 | 610 | 093 | 000 | ECL | GENERAL SUPPLIES | 2022-05-05 | psewak | 86.47 |
| 20 | Function | 20 | 20 | 218 | 100 | 610 | 093 | ANX | ECL | GENERAL SUPPLIES | 2022-05-05 | psewak | 1477.1 |
| 20 | Function | 20 | 20 | 218 | 100 | 610 | 095 | 000 | NWL | GENERAL SUPPLIES | 2022-05-05 | psewak | 333.59 |
| 20 | Function | 20 | 20 | 218 | 100 | 610 | 097 | 000 | ECL | GENERAL SUPPLIES | 2022-05-05 | psewak | .16 |
| 20 | Function | 20 | 20 | 218 | 100 | 610 | 099 | 000 | NWL | GENERAL SUPPLIES | 2022-05-05 | psewak | 33.9 |



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Page No 10
Run Date 6/23/2022
Run Time 11:41:46 AM

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | Program | Account | Object | Element | Class | Account Title | Date | User ID | Entry Amount |
|--------------------|-------------|------|---------|---------|--------|---------|-------|------------------|------------|---------|--------------|
| 20 | Function | 20 | 218 | 100 | 610 | 101 | 000 | GENERAL SUPPLIES | 2022-05-05 | psewak | 1636.11 |
| 20 | Function | 20 | 218 | 100 | 610 | 110 | 000 | GENERAL SUPPLIES | 2022-05-05 | psewak | 127.49 |
| 20 | Function | 20 | 218 | 100 | 610 | 115 | 000 | GENERAL SUPPLIES | 2022-05-05 | psewak | 13.72 |
| 20 | Function | 20 | 218 | 100 | 610 | 115 | ANX | GENERAL SUPPLIES | 2022-05-05 | psewak | 19242.9 |
| 20 | Function | 20 | 218 | 100 | 610 | 145 | 000 | GENERAL SUPPLIES | 2022-05-05 | psewak | 1.84 |
| 20 | Function | 20 | 218 | 100 | 610 | 163 | 000 | GENERAL SUPPLIES | 2022-05-05 | psewak | 4270.98 |
| 20 | Function | 20 | 218 | 100 | 610 | 439 | 000 | GENERAL SUPPLIES | 2022-05-05 | psewak | 257500 |
| 20 | Function | 20 | 218 | 100 | 610 | 439 | 000 | GENERAL SUPPLIES | 2022-05-05 | psewak | -296774.18 |
| Total Journal ID : | | | | | | | | | | | 0.00 |

| Journal ID | Description | Fund | Program | Account | Object | Element | Class | Account Title | Date | User ID | Entry Amount |
|------------|---|------|---------|---------|--------|---------|-------|------------------|------------|---------|--------------|
| ADJ0062795 | to reverse Journal ADJ0062794 5/5/22 done incorrectly | 20 | 218 | 100 | 610 | 014 | 000 | GENERAL SUPPLIES | 2022-05-05 | psewak | -46 |

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|------------------|------------|---------|--------------|
| 20 | Function | 20 | 20 | 218 | 100 | 610 | 046 | 000 | NWL | GENERAL SUPPLIES | 2022-05-05 | psewak | -184.91 |
| 20 | | 20 | 20 | 218 | 100 | 610 | 050 | 000 | NWL | GENERAL SUPPLIES | 2022-05-05 | psewak | -72.27 |
| 20 | | 20 | 20 | 218 | 100 | 610 | 064 | 000 | ECL | GENERAL SUPPLIES | 2022-05-05 | psewak | -329.04 |
| 20 | | 20 | 20 | 218 | 100 | 610 | 068 | 000 | NWL | GENERAL SUPPLIES | 2022-05-05 | psewak | -99.56 |
| 20 | | 20 | 20 | 218 | 100 | 610 | 072 | 000 | NWL | GENERAL SUPPLIES | 2022-05-05 | psewak | -1.53 |
| 20 | | 20 | 20 | 218 | 100 | 610 | 073 | 000 | NWL | GENERAL SUPPLIES | 2022-05-05 | psewak | -144.4 |
| 20 | | 20 | 20 | 218 | 100 | 610 | 076 | 000 | SWL | GENERAL SUPPLIES | 2022-05-05 | psewak | -8400 |
| 20 | | 20 | 20 | 218 | 100 | 610 | 078 | 000 | SWL | GENERAL SUPPLIES | 2022-05-05 | psewak | -1131.11 |
| 20 | | 20 | 20 | 218 | 100 | 610 | 081 | 000 | NWL | GENERAL SUPPLIES | 2022-05-05 | psewak | -11.84 |
| 20 | | 20 | 20 | 218 | 100 | 610 | 085 | 000 | SWL | GENERAL SUPPLIES | 2022-05-05 | psewak | -960.51 |
| 20 | | 20 | 20 | 218 | 100 | 610 | 087 | 000 | ECL | GENERAL SUPPLIES | 2022-05-05 | psewak | -158.54 |
| 20 | | 20 | 20 | 218 | 100 | 610 | 088 | 000 | SWL | GENERAL SUPPLIES | 2022-05-05 | psewak | -555.75 |

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | Program | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|------------------|------------|---------|--------------|
| 20 | Function | 20 | 218 | GENERAL SUPPLIES | 2022-05-05 | psewak | -86.47 |
| 20 | Function | 20 | 218 | GENERAL SUPPLIES | 2022-05-05 | psewak | -1477.1 |
| 20 | Function | 20 | 218 | GENERAL SUPPLIES | 2022-05-05 | psewak | -333.59 |
| 20 | Function | 20 | 218 | GENERAL SUPPLIES | 2022-05-05 | psewak | -16 |
| 20 | Function | 20 | 218 | GENERAL SUPPLIES | 2022-05-05 | psewak | -33.9 |
| 20 | Function | 20 | 218 | GENERAL SUPPLIES | 2022-05-05 | psewak | -1636.11 |
| 20 | Function | 20 | 218 | GENERAL SUPPLIES | 2022-05-05 | psewak | -127.49 |
| 20 | Function | 20 | 218 | GENERAL SUPPLIES | 2022-05-05 | psewak | -13.72 |
| 20 | Function | 20 | 218 | GENERAL SUPPLIES | 2022-05-05 | psewak | -19242.9 |
| 20 | Function | 20 | 218 | GENERAL SUPPLIES | 2022-05-05 | psewak | -1.84 |
| 20 | Function | 20 | 218 | GENERAL SUPPLIES | 2022-05-05 | psewak | -4270.98 |
| 20 | Function | 20 | 218 | GENERAL SUPPLIES | 2022-05-05 | psewak | -257500 |

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|------------------|------------|---------|--------------|
| 20 | fund | 20 | 20 | 218 | 100 | 610 | 439 | 000 | 000 | GENERAL SUPPLIES | 2022-05-05 | psewak | 296774.18 |

Total Journal ID : 0.00

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|----|----|-----|-----|-----|-----|-----|-----|--------------------|------------|---------|--------------|
| ADJ0062796 | to correctly load OEC funds for supplies/material from underspend lines | 20 | 20 | 218 | 100 | 600 | 439 | 000 | 000 | SUPPLIES/MATERIALS | 2022-05-05 | psewak | -296774.18 |

| | | | | | | | | | | | | | |
|----|--|----|----|-----|-----|-----|-----|-----|-----|------------------|------------|--------|--------|
| 20 | | 20 | 20 | 218 | 100 | 610 | 014 | 000 | NWL | GENERAL SUPPLIES | 2022-05-05 | psewak | .46 |
| 20 | | 20 | 20 | 218 | 100 | 610 | 046 | 000 | NWL | GENERAL SUPPLIES | 2022-05-05 | psewak | 184.91 |
| 20 | | 20 | 20 | 218 | 100 | 610 | 050 | 000 | NWL | GENERAL SUPPLIES | 2022-05-05 | psewak | 72.27 |
| 20 | | 20 | 20 | 218 | 100 | 610 | 064 | 000 | ECL | GENERAL SUPPLIES | 2022-05-05 | psewak | 329.04 |
| 20 | | 20 | 20 | 218 | 100 | 610 | 068 | 000 | NWL | GENERAL SUPPLIES | 2022-05-05 | psewak | 99.56 |
| 20 | | 20 | 20 | 218 | 100 | 610 | 072 | 000 | NWL | GENERAL SUPPLIES | 2022-05-05 | psewak | 1.53 |

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|------------------|------------|---------|--------------|
| 20 | Fun d | 20 | 20 | 218 | 100 | 610 | 073 | 000 | NWL | GENERAL SUPPLIES | 2022-05-05 | psewak | 144.4 |
| 20 | | 20 | 20 | 218 | 100 | 610 | 076 | 000 | SWL | GENERAL SUPPLIES | 2022-05-05 | psewak | 8400 |
| 20 | | 20 | 20 | 218 | 100 | 610 | 078 | 000 | SWL | GENERAL SUPPLIES | 2022-05-05 | psewak | 1131.11 |
| 20 | | 20 | 20 | 218 | 100 | 610 | 081 | 000 | NWL | GENERAL SUPPLIES | 2022-05-05 | psewak | 11.84 |
| 20 | | 20 | 20 | 218 | 100 | 610 | 085 | 000 | SWL | GENERAL SUPPLIES | 2022-05-05 | psewak | 960.51 |
| 20 | | 20 | 20 | 218 | 100 | 610 | 087 | 000 | ECL | GENERAL SUPPLIES | 2022-05-05 | psewak | 158.54 |
| 20 | | 20 | 20 | 218 | 100 | 610 | 088 | 000 | SWL | GENERAL SUPPLIES | 2022-05-05 | psewak | 555.75 |
| 20 | | 20 | 20 | 218 | 100 | 610 | 093 | 000 | ECL | GENERAL SUPPLIES | 2022-05-05 | psewak | 86.47 |
| 20 | | 20 | 20 | 218 | 100 | 610 | 093 | ANX | ECL | GENERAL SUPPLIES | 2022-05-05 | psewak | 1477.1 |
| 20 | | 20 | 20 | 218 | 100 | 610 | 095 | 000 | NWL | GENERAL SUPPLIES | 2022-05-05 | psewak | 333.59 |
| 20 | | 20 | 20 | 218 | 100 | 610 | 097 | 000 | ECL | GENERAL SUPPLIES | 2022-05-05 | psewak | .16 |
| 20 | | 20 | 20 | 218 | 100 | 610 | 099 | 000 | NWL | GENERAL SUPPLIES | 2022-05-05 | psewak | 33.9 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | Pr | Su | 20 | P | 218 | 100 | 610 | 101 | 000 | ECL | GENERAL SUPPLIES | Date | User ID | Entry Amount |
|--------------------|-------------|------|----|----|----|-----|-----|-----|-----|-----|-----|-----|---------------------------|------------|---------|--------------|
| | | Fund | 20 | 20 | 20 | 218 | 100 | 610 | 101 | 000 | 000 | ECL | GENERAL SUPPLIES | 2022-05-05 | psewak | 1636.11 |
| | | | 20 | 20 | 20 | 218 | 100 | 610 | 110 | 000 | 000 | SWL | GENERAL SUPPLIES | 2022-05-05 | psewak | 127.49 |
| | | | 20 | 20 | 20 | 218 | 100 | 610 | 115 | 000 | 000 | ECL | GENERAL SUPPLIES | 2022-05-05 | psewak | 13.72 |
| | | | 20 | 20 | 20 | 218 | 100 | 610 | 115 | ANX | 000 | ECL | GENERAL SUPPLIES | 2022-05-05 | psewak | 19242.9 |
| | | | 20 | 20 | 20 | 218 | 100 | 610 | 145 | 000 | 000 | SWL | GENERAL SUPPLIES | 2022-05-05 | psewak | 1.84 |
| | | | 20 | 20 | 20 | 218 | 100 | 610 | 163 | 000 | 000 | SWL | GENERAL SUPPLIES | 2022-05-05 | psewak | 4270.98 |
| | | | 20 | 20 | 20 | 218 | 213 | 330 | 439 | 000 | 000 | 000 | OTHER PURCHASED PROF SVCS | 2022-05-05 | psewak | 257500 |
| Total Journal ID : | | | | | | | | | | | | | | | | -0.00 |

| Journal ID | Description | Fund | Pr | Su | 20 <th>P</th> <th>451</th> <th>100</th> <th>106</th> <th>039</th> <th>FLT</th> <th>ECC</th> <th>OTHER SALARIES - INSTRUCTION</th> <th>Date</th> <th>User ID</th> <th>Entry Amount</th> | P | 451 | 100 | 106 | 039 | FLT | ECC | OTHER SALARIES - INSTRUCTION | Date | User ID | Entry Amount |
|------------|-------------|------|----|----|--|-----|-----|-----|-----|-----|-----|-----|------------------------------|------------|---------|--------------|
| | | Fund | 20 | 20 | 20 | 451 | 100 | 106 | 039 | 000 | 000 | ECC | OTHER SALARIES - INSTRUCTION | 2022-05-05 | psewak | 12000 |



NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | Program | Account Title | User ID | Date | Entry Amount |
|------------|-------------|------|---------|-------------------------|---------|------------|--------------|
| 20 | Fun | 20 | 451 | 100 106 088 000 SWL | psewak | 2022-05-05 | 30000 |
| 20 | Fun | 20 | 451 | 100 106 102 102 FLT ECC | psewak | 2022-05-05 | 13000 |
| 20 | Fun | 20 | 451 | 100 106 166 166 FLT ECC | psewak | 2022-05-05 | 5000 |
| 20 | Fun | 20 | 451 | 100 106 439 000 000 | psewak | 2022-05-05 | 10000 |
| 20 | Fun | 20 | 451 | 100 112 439 000 000 | psewak | 2022-05-05 | 43000 |
| 20 | Fun | 20 | 451 | 100 600 439 000 000 | psewak | 2022-05-05 | -190000 |
| 20 | Fun | 20 | 451 | 200 115 439 000 000 | psewak | 2022-05-05 | 5000 |
| 20 | Fun | 20 | 451 | 200 600 439 000 000 | psewak | 2022-05-05 | -13000 |
| 20 | Fun | 20 | 451 | 211 173 439 000 000 | psewak | 2022-05-05 | 25000 |
| 20 | Fun | 20 | 451 | 213 175 439 000 000 | psewak | 2022-05-05 | 25000 |
| 20 | Fun | 20 | 451 | 262 110 439 000 000 | psewak | 2022-05-05 | 35000 |

Total Journal ID : 0.00

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | Source | Program | Account Title | Date | User ID | Entry Amount | | | |
|------------|-------------|------|--------|---------|---------------|------|---------|----------------------------|------------|--------|---------|
| 20 | 21 | 460 | 100 | 610 | 637 | NPB | 000 | GENERAL SUPPLIES | 2022-05-09 | psewak | 2928.32 |
| 20 | 21 | 460 | 100 | 610 | 702 | NPB | 000 | GENERAL SUPPLIES | 2022-05-09 | psewak | 2443 |
| 20 | 21 | 460 | 100 | 610 | 709 | NPB | 000 | GENERAL SUPPLIES | 2022-05-09 | psewak | 5616.25 |
| 20 | 21 | 460 | 100 | 610 | 781 | NPB | 000 | GENERAL SUPPLIES | 2022-05-09 | psewak | 530 |
| 20 | 21 | 460 | 200 | 320 | 680 | NPB | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-09 | psewak | 399 |
| 20 | 21 | 460 | 200 | 600 | 680 | NPB | 000 | SUPPLIES/MATERIALS | 2022-05-09 | psewak | 169.85 |
| 20 | 21 | 460 | 200 | 800 | 637 | NPB | 000 | OTHER GOODS AND SERVICES | 2022-05-09 | psewak | 95 |
| 20 | 21 | 460 | 200 | 800 | 702 | NPB | 000 | OTHER GOODS AND SERVICES | 2022-05-09 | psewak | 1510.89 |
| 20 | 21 | 460 | 200 | 800 | 709 | NPB | 000 | OTHER GOODS AND SERVICES | 2022-05-09 | psewak | 2782.45 |

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | P | Function | Account | Department | Stipend | NE | Account Title | Date | User ID | Entry Amount |
|------------|---------------------------------------|------|-----|-----|----------|---------|------------|---------|-----|-------------------------------|------------|---------|--------------|
| ADJ0063109 | To load ARP per email RM (5/24/22) | 20 | 20 | 487 | 100 | 111 | 401 | 000 | 000 | STIPENDS | 2022-05-24 | jndias | -2000000 |
| | | 20 | 20 | 487 | 100 | 111 | 417 | 000 | 000 | STIPENDS | 2022-05-24 | jndias | -219500 |
| | | 20 | 20 | 487 | 100 | 111 | 439 | 000 | 000 | STIPENDS | 2022-05-24 | jndias | -16000 |
| | | 20 | 20 | 487 | 100 | 320 | 401 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-24 | jndias | -5528100 |
| | | 20 | 20 | 487 | 100 | 320 | 401 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-24 | jndias | -3500000 |
| | | 20 | 20 | 487 | 100 | 320 | 417 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-24 | jndias | -750000 |
| | | 20 | 20 | 487 | 100 | 340 | 304 | 000 | 000 | PURCHASED TECHNICAL SVCS | 2022-05-24 | jndias | -1735000 |
| | | 20 | 20 | 487 | 100 | 610 | 304 | 000 | 000 | GENERAL SUPPLIES | 2022-05-24 | jndias | -772592 |
| | | 20 | 20 | 487 | 100 | 610 | 344 | 000 | 000 | GENERAL SUPPLIES | 2022-05-24 | jndias | -2500000 |
| | | 20 | 20 | 487 | 100 | 610 | 352 | 000 | 000 | GENERAL SUPPLIES | 2022-05-24 | jndias | -4847874 |
| | | 20 | 20 | 487 | 100 | 610 | 355 | 000 | 000 | GENERAL SUPPLIES | 2022-05-24 | jndias | -5161750 |



NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|--------------------------|------------|---------|--------------|
| 20 | Function | 20 | 20 | 487 | 100 | 610 | 359 | 000 | 000 | GENERAL SUPPLIES | 2022-05-24 | indias | -308285 |
| | | | | | | | | | | | | | |
| 20 | | 20 | 20 | 487 | 100 | 610 | 360 | 000 | 000 | GENERAL SUPPLIES | 2022-05-24 | indias | -2086768 |
| | | | | | | | | | | | | | |
| 20 | | 20 | 20 | 487 | 100 | 610 | 401 | 000 | 000 | GENERAL SUPPLIES | 2022-05-24 | indias | -16222195 |
| | | | | | | | | | | | | | |
| 20 | | 20 | 20 | 487 | 100 | 610 | 417 | 000 | 000 | GENERAL SUPPLIES | 2022-05-24 | indias | -1304578 |
| | | | | | | | | | | | | | |
| 20 | | 20 | 20 | 487 | 100 | 610 | 439 | 000 | 000 | GENERAL SUPPLIES | 2022-05-24 | indias | -661521 |
| | | | | | | | | | | | | | |
| 20 | | 20 | 20 | 487 | 100 | 640 | 401 | 000 | 000 | TEXTBOOKS | 2022-05-24 | indias | -9421000 |
| | | | | | | | | | | | | | |
| 20 | | 20 | 20 | 487 | 100 | 800 | 401 | 000 | 000 | OTHER GOODS AND SERVICES | 2022-05-24 | indias | -3850000 |
| | | | | | | | | | | | | | |
| 20 | | 20 | 20 | 487 | 100 | 800 | 417 | 000 | 000 | OTHER GOODS AND SERVICES | 2022-05-24 | indias | -85975 |
| | | | | | | | | | | | | | |
| 20 | | 20 | 20 | 487 | 200 | 110 | 439 | 000 | 000 | OTHER SALARIES | 2022-05-24 | indias | -160000 |
| | | | | | | | | | | | | | |
| 20 | | 20 | 20 | 487 | 200 | 110 | 439 | 000 | 000 | OTHER SALARIES | 2022-05-24 | indias | -160000 |
| | | | | | | | | | | | | | |
| 20 | | 20 | 20 | 487 | 200 | 112 | 304 | 000 | 000 | EXTRA PAY | 2022-05-24 | indias | -112000 |
| | | | | | | | | | | | | | |
| 20 | | 20 | 20 | 487 | 200 | 112 | 352 | 000 | 000 | EXTRA PAY | 2022-05-24 | indias | -500000 |

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | F | P | S | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|-----|----|-----|-----|-----|-----|-----|-----------------|------------|---------|--------------|
| 20 | Function | 20 | 487 | 20 | 200 | 112 | 355 | 000 | 000 | EXTRA PAY | 2022-05-24 | indias | -500000 |
| 20 | Function | 20 | 487 | 20 | 200 | 112 | 410 | 000 | 000 | EXTRA PAY | 2022-05-24 | indias | -43000 |
| 20 | Function | 20 | 487 | 20 | 200 | 112 | 411 | 000 | 000 | EXTRA PAY | 2022-05-24 | indias | -150000 |
| 20 | Function | 20 | 487 | 20 | 200 | 112 | 430 | 000 | 000 | EXTRA PAY | 2022-05-24 | indias | -100000 |
| 20 | Function | 20 | 487 | 20 | 200 | 210 | 304 | 000 | 000 | GROUP INSURANCE | 2022-05-24 | indias | -8568 |
| 20 | Function | 20 | 487 | 20 | 200 | 210 | 352 | 000 | 000 | GROUP INSURANCE | 2022-05-24 | indias | -38250 |
| 20 | Function | 20 | 487 | 20 | 200 | 210 | 355 | 000 | 000 | GROUP INSURANCE | 2022-05-24 | indias | -38250 |
| 20 | Function | 20 | 487 | 20 | 200 | 210 | 401 | 000 | 000 | GROUP INSURANCE | 2022-05-24 | indias | -153000 |
| 20 | Function | 20 | 487 | 20 | 200 | 210 | 410 | 000 | 000 | GROUP INSURANCE | 2022-05-24 | indias | -3289 |
| 20 | Function | 20 | 487 | 20 | 200 | 210 | 411 | 000 | 000 | GROUP INSURANCE | 2022-05-24 | indias | -11475 |
| 20 | Function | 20 | 487 | 20 | 200 | 210 | 417 | 000 | 000 | GROUP INSURANCE | 2022-05-24 | indias | -16792 |
| 20 | Function | 20 | 487 | 20 | 200 | 210 | 430 | 000 | 000 | GROUP INSURANCE | 2022-05-24 | indias | -7650 |

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | F | P | S | U | S | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| 20 | 20 | 20 | 487 | 200 | 210 | 439 | 000 | 000 | 000 | 000 | 000 | GROUP INSURANCE | 2022-05-24 | indias | -1224 |
| 20 | 20 | 20 | 487 | 200 | 220 | 439 | 000 | 000 | 000 | 000 | 000 | SOCIAL SECURITY CONTRIBUTIONS | 2022-05-24 | indias | -128000 |
| 20 | 20 | 20 | 487 | 200 | 320 | 360 | 000 | 000 | 000 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-24 | indias | -17000 |
| 20 | 20 | 20 | 487 | 200 | 320 | 401 | 000 | 000 | 000 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-24 | indias | -4414500 |
| 20 | 20 | 20 | 487 | 200 | 320 | 410 | 000 | 000 | 000 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-24 | indias | -40000 |
| 20 | 20 | 20 | 487 | 200 | 320 | 410 | 000 | 000 | 000 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-24 | indias | -55000 |
| 20 | 20 | 20 | 487 | 200 | 320 | 411 | 000 | 000 | 000 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-24 | indias | -100000 |
| 20 | 20 | 20 | 487 | 200 | 320 | 417 | 000 | 000 | 000 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-24 | indias | -83150 |
| 20 | 20 | 20 | 487 | 200 | 320 | 430 | 000 | 000 | 000 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-24 | indias | -1115300 |
| 20 | 20 | 20 | 487 | 200 | 320 | 439 | 000 | 000 | 000 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-24 | indias | -125000 |
| 20 | 20 | 20 | 487 | 200 | 320 | 450 | 000 | 000 | 000 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-24 | indias | -25000 |
| 20 | 20 | 20 | 487 | 200 | 320 | 450 | 000 | 000 | 000 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-24 | indias | -50000 |

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | F | U | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------------------|------------|---------|--------------|
| 20 | 20 | 20 | 487 | 200 | 330 | 304 | 000 | 000 | 000 | 000 | OTHER PURCHASED PROF SVCS | 2022-05-24 | indias | -1735000 |
| 20 | 20 | 20 | 487 | 200 | 334 | 351 | 000 | 000 | 000 | 000 | Architectural/engineering serv | 2022-05-24 | indias | -5000000 |
| 20 | 20 | 20 | 487 | 200 | 400 | 344 | 000 | 000 | 000 | 000 | PURCHASED PROPERTY SERVICES | 2022-05-24 | indias | -10000000 |
| 20 | 20 | 20 | 487 | 200 | 420 | 351 | 000 | 000 | 000 | 000 | CLEANING, REPAIR, MAINTENANCE | 2022-05-24 | indias | -15000000 |
| 20 | 20 | 20 | 487 | 200 | 420 | 352 | 000 | 000 | 000 | 000 | CLEANING, REPAIR, MAINTENANCE | 2022-05-24 | indias | -15896494 |
| 20 | 20 | 20 | 487 | 200 | 420 | 355 | 000 | 000 | 000 | 000 | CLEANING, REPAIR, MAINTENANCE | 2022-05-24 | indias | -25000000 |
| 20 | 20 | 20 | 487 | 200 | 420 | 417 | 000 | 000 | 000 | 000 | CLEANING, REPAIR, MAINTENANCE | 2022-05-24 | indias | -60000 |
| 20 | 20 | 20 | 487 | 200 | 500 | 304 | 000 | 000 | 000 | 000 | OTHER PURCHASED SERVICES | 2022-05-24 | indias | -11400000 |
| 20 | 20 | 20 | 487 | 200 | 500 | 401 | 000 | 000 | 000 | 000 | OTHER PURCHASED SERVICES | 2022-05-24 | indias | -1000000 |
| 20 | 20 | 20 | 487 | 200 | 516 | 417 | 000 | 000 | 000 | 000 | TRANSPORTATION-GRANT NOT H&S | 2022-05-24 | indias | -29500 |
| 20 | 20 | 20 | 487 | 200 | 600 | 304 | 000 | 000 | 000 | 000 | SUPPLIES/MATERIALS | 2022-05-24 | indias | -10000000 |
| 20 | 20 | 20 | 487 | 200 | 600 | 401 | 000 | 000 | 000 | 000 | SUPPLIES/MATERIALS | 2022-05-24 | indias | -883270 |



NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-----------------------------|------------|---------|--------------|
| 20 | Function | 20 | 20 | 487 | 200 | 600 | 410 | 000 | 000 | SUPPLIES/MATERIALS | 2022-05-24 | jndias | -20710 |
| 20 | Function | 20 | 20 | 487 | 200 | 600 | 411 | 000 | 000 | SUPPLIES/MATERIALS | 2022-05-24 | jndias | -250072 |
| 20 | Function | 20 | 20 | 487 | 200 | 600 | 430 | 000 | 000 | SUPPLIES/MATERIALS | 2022-05-24 | jndias | -515365 |
| 20 | Function | 20 | 20 | 487 | 200 | 600 | 450 | 000 | 000 | SUPPLIES/MATERIALS | 2022-05-24 | jndias | -105000 |
| 20 | Function | 20 | 20 | 487 | 200 | 800 | 401 | 000 | 000 | OTHER GOODS AND SERVICES | 2022-05-24 | jndias | -2260000 |
| 20 | Function | 20 | 20 | 487 | 200 | 890 | 450 | 000 | 000 | MISCELLANEOUS EXPENDITURES | 2022-05-24 | jndias | -20000 |
| 20 | Function | 20 | 20 | 487 | 400 | 731 | 304 | 000 | 000 | INSTRUCTIONAL EQUIPMENT | 2022-05-24 | jndias | -1600000 |
| 20 | Function | 20 | 20 | 487 | 400 | 731 | 352 | 000 | 000 | INSTRUCTIONAL EQUIPMENT | 2022-05-24 | jndias | -100000 |
| 20 | Function | 20 | 20 | 487 | 400 | 731 | 401 | 000 | 000 | INSTRUCTIONAL EQUIPMENT | 2022-05-24 | jndias | -1000000 |
| 20 | Function | 20 | 20 | 487 | 400 | 731 | 417 | 000 | 000 | INSTRUCTIONAL EQUIPMENT | 2022-05-24 | jndias | -700000 |
| 20 | Function | 20 | 20 | 487 | 400 | 732 | 352 | 000 | 000 | NON-INSTRUCTIONAL EQUIPMENT | 2022-05-24 | jndias | -500000 |
| 20 | Function | 20 | 20 | 487 | 400 | 732 | 355 | 000 | 000 | NON-INSTRUCTIONAL EQUIPMENT | 2022-05-24 | jndias | -400000 |

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | F | S | P | U | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-----|-----------------------------|------------|---------|--------------|
| 20 | Fun d | 20 | 20 | 487 | 400 | 732 | 360 | 000 | 000 | 000 | NON-INSTRUCTIONAL EQUIPMENT | 2022-05-24 | jndias | -4458525 |
| 20 | | 20 | 20 | 487 | 400 | 732 | 411 | 000 | 000 | 000 | NON-INSTRUCTIONAL EQUIPMENT | 2022-05-24 | jndias | -387330 |
| 20 | | 20 | 20 | 488 | 100 | 610 | 401 | 000 | 000 | 000 | GENERAL SUPPLIES | 2022-05-24 | jndias | -297693 |
| 20 | | 20 | 20 | 488 | 200 | 320 | 408 | 000 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-24 | jndias | -1500000 |
| 20 | | 20 | 20 | 488 | 200 | 320 | 410 | 000 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-24 | jndias | -500000 |
| 20 | | 20 | 20 | 488 | 200 | 320 | 427 | 000 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-24 | jndias | -1500000 |
| 20 | | 20 | 20 | 488 | 200 | 320 | 430 | 000 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-24 | jndias | -500000 |
| 20 | | 20 | 20 | 489 | 100 | 111 | 401 | 000 | 000 | 000 | STIPENDS | 2022-05-24 | jndias | -90000 |
| 20 | | 20 | 20 | 489 | 100 | 111 | 401 | 000 | 000 | 000 | STIPENDS | 2022-05-24 | jndias | -38000 |
| 20 | | 20 | 20 | 489 | 100 | 111 | 401 | 000 | 000 | 000 | STIPENDS | 2022-05-24 | jndias | -2000 |
| 20 | | 20 | 20 | 489 | 100 | 320 | 401 | 000 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-24 | jndias | -8000 |
| 20 | | 20 | 20 | 489 | 100 | 610 | 401 | 000 | 000 | 000 | GENERAL SUPPLIES | 2022-05-24 | jndias | -105870 |

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|------------------------------|------------|---------|--------------|
| 20 | fund | 20 | 20 | 489 | 100 | 800 | 401 | 000 | 000 | OTHER GOODS AND SERVICES | 2022-05-24 | jndias | -5000 |
| 20 | | 20 | 20 | 489 | 200 | 112 | 401 | 000 | 000 | EXTRA PAY | 2022-05-24 | jndias | -13000 |
| 20 | | 20 | 20 | 489 | 200 | 210 | 401 | 000 | 000 | GROUP INSURANCE | 2022-05-24 | jndias | -10940 |
| 20 | | 20 | 20 | 489 | 200 | 320 | 401 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-24 | jndias | -12400 |
| 20 | | 20 | 20 | 489 | 200 | 516 | 401 | 000 | 000 | TRANSPORTATION-GRANT NOT H&S | 2022-05-24 | jndias | -7800 |
| 20 | | 20 | 20 | 490 | 100 | 610 | 401 | 000 | 000 | GENERAL SUPPLIES | 2022-05-24 | jndias | -243010 |
| 20 | | 20 | 20 | 490 | 200 | 320 | 401 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-24 | jndias | -50000 |
| 20 | | 20 | 20 | 491 | 200 | 111 | 410 | 000 | 000 | STIPENDS | 2022-05-24 | jndias | -3000 |
| 20 | | 20 | 20 | 491 | 200 | 210 | 410 | 000 | 000 | GROUP INSURANCE | 2022-05-24 | jndias | -1350 |
| 20 | | 20 | 20 | 491 | 200 | 320 | 410 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-24 | jndias | -75501 |
| 20 | | 20 | 20 | 491 | 200 | 600 | 410 | 000 | 000 | SUPPLIES/MATERIALS | 2022-05-24 | jndias | -8650 |

Total Journal ID :

-182,421,066.00

Total Adjustment Type :

-184,921,655.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

Budget Journal Type Transfer Adjustment

| Journal ID | Description | Fund | SUB | Function | Program | Prgr | Activity | Account | Dept | Sty | Account Title | Date | User ID | Entry Amount |
|------------|----------------------------------|------|-----|----------|---------|------|----------|---------|------|-----|----------------|------------|---------|--------------|
| 0000062763 | To create 10230007 per ECPA (MD) | 20 | 20 | 200 | 218 | 200 | 110 | 439 | HS1 | 000 | OTHER SALARIES | 2022-05-01 | Jndias | 10000 |
| | | 20 | 20 | 262 | 218 | 262 | 110 | 039 | HS1 | ECC | OTHER SALARIES | 2022-05-01 | Jndias | 24000 |
| | | 20 | 20 | 262 | 218 | 262 | 110 | 102 | HS1 | ECC | OTHER SALARIES | 2022-05-01 | Jndias | -38000 |
| | | 20 | 20 | 262 | 218 | 262 | 110 | 439 | HS1 | 000 | OTHER SALARIES | 2022-05-01 | Jndias | 4000 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | Function | Program | Prgr | Activity | Account | Dept | Sty | Account Title | Date | User ID | Entry Amount |
|------------|--|------|-----|----------|---------|------|----------|---------|------|-----|------------------|------------|---------|--------------|
| 0000062846 | GWCarver science lab - per email SZ 5/9/22 | 10 | 11 | 100 | 190 | 100 | 610 | 316 | RSV | 000 | GENERAL SUPPLIES | 2022-05-09 | psewak | 2397 |
| | | 10 | 12 | 251 | 000 | 251 | 730 | 316 | 000 | 000 | EQUIPMENT | 2022-05-09 | psewak | -2397 |

Total Journal ID : 0.00

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|-----|-----|-----|-----|--------------------|------------|---------|--------------|
| 0000062862 | funds for required purchase of 68 water coolers and water (\$ per school) | 10 | 11 | 000 | 213 | 600 | 411 | 000 | 000 | SUPPLIES/MATERIALS | 2022-05-10 | psewak | -16000 |
| | | 10 | 12 | 000 | 213 | 730 | 411 | 000 | 000 | EQUIPMENT | 2022-05-10 | psewak | 16000 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|----------------------|------|-----|-----|-----|-----|-----|-----|-----|---------------------------|------------|---------|--------------|
| 0000062886 | to clear up redlines | 10 | 13 | 422 | 100 | 610 | 436 | 000 | 000 | GENERAL SUPPLIES | 2022-05-11 | jndias | 7024 |
| | | 10 | 13 | 422 | 100 | 610 | 447 | 000 | 000 | GENERAL SUPPLIES | 2022-05-11 | jndias | 765 |
| | | 10 | 13 | 422 | 200 | 112 | 447 | 000 | 000 | EXTRA PAY | 2022-05-11 | jndias | -650 |
| | | 10 | 13 | 422 | 200 | 115 | 436 | 000 | 000 | EXTRA PAY /COLLEGE INTERN | 2022-05-11 | jndias | -7024 |
| | | 10 | 13 | 422 | 200 | 116 | 447 | 000 | 000 | AIDE EXTRA PAY | 2022-05-11 | jndias | -115 |

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|----------------------|------|-----|-----|-----|-----|-----|-----|-----|-------------------------------|--------------------|---------|--------------|
| 0000062888 | landscaping services | 20 | 20 | 016 | 100 | 610 | 437 | 000 | 000 | GENERAL SUPPLIES | 2022-05-11 | psewak | 10000 |
| | | 20 | 20 | 016 | 200 | 420 | 437 | 000 | 000 | CLEANING, REPAIR, MAINTENANCE | 2022-05-11 | psewak | -10000 |
| | | | | | | | | | | | Total Journal ID : | 0.00 | |

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|-----|-----|-----|-----|----------------------------|--------------------|---------|--------------|
| 0000062896 | Per email sent (SZ) 5/11/22 for Furniture | 10 | 11 | 190 | 100 | 320 | 316 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-12 | jndias | 151000 |
| | | 10 | 11 | 190 | 100 | 610 | 316 | RSV | 000 | GENERAL SUPPLIES | 2022-05-12 | jndias | -151000 |
| | | | | | | | | | | | Total Journal ID : | 0.00 | |



| Journal ID | Description | Fund | SUB | PORG | FUNC | ACCT | DEPT | STY | NEWT | Account Title | Date | User ID | Entry Amount |
|------------|-------------------------------------|------|-----|------|------|------|------|-----|------|------------------|------------|---------|--------------|
| 0000062899 | esser funds needed for PSD supplies | 20 | 20 | 483 | 100 | 111 | 408 | 000 | 000 | STIPENDS | 2022-05-12 | psewak | 75000 |
| | | 20 | 20 | 483 | 100 | 610 | 408 | 000 | 000 | GENERAL SUPPLIES | 2022-05-12 | psewak | -75000 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | PORG | FUNC | ACCT | DEPT | STY | NEWT | Account Title | Date | User ID | Entry Amount |
|------------|--|------|-----|------|------|------|------|-----|------|----------------------------|------------|---------|--------------|
| 0000062900 | student services for their smart goal intervention | 20 | 20 | 235 | 100 | 111 | 030 | 000 | HSL | STIPENDS | 2022-05-12 | psewak | 2000 |
| | | 20 | 20 | 235 | 100 | 320 | 030 | 000 | HSL | PURCHASED EDUCATIONAL SVCS | 2022-05-12 | psewak | -2000 |

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | P | Program | F | Function | A | Account | D | Department | S | Segment | N | Net | Account Title | Date | User ID | Entry Amount |
|------------|--------------------------|------|-----|-----|---------|-----|----------|-----|---------|-----|------------|-----|---------|-----|-----|--------------------------|------------|---------|--------------|
| 0000062903 | OEC storage and cabinets | 20 | 20 | 218 | 200 | 200 | 600 | 439 | 000 | 000 | 000 | 000 | 000 | 000 | 000 | SUPPLIES/MATERIALS | 2022-05-12 | psewak | -36000 |
| 20 | | 20 | 20 | 218 | 200 | 200 | 800 | 439 | 000 | 000 | 000 | 000 | 000 | 000 | 000 | OTHER GOODS AND SERVICES | 2022-05-12 | psewak | 36000 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | P | Program | F | Function | A | Account | D | Department | S | Segment | N | Net | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|---------|-----|----------|-----|---------|-----|------------|-----|---------|-----|-----|----------------------------|------------|---------|--------------|
| 0000062920 | clerical OT | 10 | 11 | 000 | 221 | 114 | 428 | 000 | 000 | 000 | 000 | 000 | 000 | 000 | 000 | CLERICAL EXTRA PAY | 2022-05-12 | psewak | -200 |
| 10 | | 10 | 11 | 000 | 230 | 890 | 428 | 000 | 000 | 000 | 000 | 000 | 000 | 000 | 000 | MISCELLANEOUS EXPENDITURES | 2022-05-12 | psewak | 200 |

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | P | Program | Fund | Function | Account | Dept | Sty | NE | Account Title | Date | User ID | Entry Amount |
|------------|--|------|-----|-----|---------|------|----------|---------|------|----------------------------|------------|---------------|--------------------|---------|--------------|
| 0000062938 | staff professional development and materials/books related to PD | 20 | 20 | 272 | 100 | 111 | 430 | 000 | 000 | STIPENDS | 2022-05-13 | psewak | 62599 | | |
| | | 20 | 20 | 272 | 200 | 112 | 430 | 000 | 000 | EXTRA PAY | 2022-05-13 | psewak | -22000 | | |
| | | 20 | 20 | 272 | 200 | 320 | 430 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-13 | psewak | -16065.4 | | |
| | | 20 | 20 | 272 | 200 | 580 | 430 | 000 | 000 | TRAVEL | 2022-05-13 | psewak | 47475 | | |
| | | 20 | 20 | 272 | 200 | 600 | 430 | 000 | 000 | SUPPLIES/MATERIALS | 2022-05-13 | psewak | -72008.6 | | |
| | | | | | | | | | | | | | Total Journal ID : | 0.00 | |

| Journal ID | Description | Fund | SUB | P | Program | Fund | Function | Account | Dept | Sty | NE | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|---------|------|----------|---------|------|-----------------------|------------|---------------|--------------------|---------|--------------|
| 0000062989 | | 10 | 11 | 000 | 262 | 520 | 308 | 000 | 000 | INSURANCE | 2022-05-16 | jndias | -30586 | | |
| | | 10 | 11 | 000 | 291 | 260 | 308 | 000 | 000 | WORKER'S COMPENSATION | 2022-05-16 | jndias | 30586 | | |
| | | | | | | | | | | | | | Total Journal ID : | 0.00 | |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | P | FUND | ACCT | DEPT | STY | NW | ACCOUNT TITLE | Date | User ID | Entry Amount |
|------------|--|------|-----|-----|------|------|------|-----|-----|-------------------|------------|---------|--------------|
| 0000062990 | to support head start funding of non federal share match for head start staff benefits/ correct HS location for teacher/fund year end balances | 20 | 20 | 218 | 100 | 101 | 014 | 000 | NWL | SALARY - TEACHERS | 2022-05-16 | psewak | 30000 |
| | | 20 | 20 | 218 | 100 | 101 | 081 | 000 | NWL | SALARY - TEACHERS | 2022-05-16 | psewak | 30000 |
| | | 20 | 20 | 218 | 100 | 101 | 093 | ANX | ECL | SALARY - TEACHERS | 2022-05-16 | psewak | -42237.17 |
| | | 20 | 20 | 218 | 100 | 101 | 095 | 000 | NWL | SALARY - TEACHERS | 2022-05-16 | psewak | 32060 |
| | | 20 | 20 | 218 | 100 | 101 | 101 | 000 | ECL | SALARY - TEACHERS | 2022-05-16 | psewak | -10471.14 |
| | | 20 | 20 | 218 | 100 | 101 | 102 | 000 | ECC | SALARY - TEACHERS | 2022-05-16 | psewak | 138036.37 |
| | | 20 | 20 | 218 | 100 | 101 | 111 | 000 | ECL | SALARY - TEACHERS | 2022-05-16 | psewak | -25598.3 |
| | | 20 | 20 | 218 | 100 | 101 | 115 | ANX | ECL | SALARY - TEACHERS | 2022-05-16 | psewak | -23298.92 |
| | | 20 | 20 | 218 | 100 | 101 | 145 | 000 | SWL | SALARY - TEACHERS | 2022-05-16 | psewak | -66334.27 |
| | | 20 | 20 | 218 | 100 | 101 | 159 | 000 | SWL | SALARY - TEACHERS | 2022-05-16 | psewak | -29260 |
| | | 20 | 20 | 218 | 100 | 101 | 159 | RLF | SWL | SALARY - TEACHERS | 2022-05-16 | psewak | -2800 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | PFO | Function | FAC | ADP | SE | NET | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|----------|-----|-----|-----|-----|--------------------------------|------------|---------|--------------|
| | | 20 | 20 | 218 | 100 | 101 | 163 | 000 | SWL | SALARY - TEACHERS | 2022-05-16 | psewak | -10567.72 |
| | | 20 | 20 | 218 | 100 | 113 | 014 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-05-16 | psewak | 5000.15 |
| | | 20 | 20 | 218 | 100 | 113 | 039 | 000 | ECC | SUBSTITUTES/PER DIEMS | 2022-05-16 | psewak | -24529 |
| | | 20 | 20 | 218 | 200 | 200 | 439 | 000 | 000 | PERSONNEL SVCS - EMPL BENEFITS | 2022-05-16 | psewak | 153162 |
| | | 20 | 20 | 218 | 200 | 200 | 439 | HST | NWL | PERSONNEL SVCS - EMPL BENEFITS | 2022-05-16 | psewak | -153162 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | PFO | Function | FAC | ADP | SE | NET | Account Title | Date | User ID | Entry Amount |
|------------|--|------|-----|-----|----------|-----|-----|-----|-----|------------------------------|------------|---------|--------------|
| 0000063023 | transfer funds from unused salary to purchase sensory equipment for HS sites | 20 | 20 | 451 | 211 | 173 | 439 | 000 | 000 | Sal of Family/Parent Liaison | 2022-05-17 | psewak | 84728 |
| | | 20 | 20 | 451 | 400 | 731 | 439 | 000 | 000 | INSTRUCTIONAL EQUIPMENT | 2022-05-17 | psewak | -84728 |

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | F | U | n | d | S | u | b | f | u | n | d | P | r | o | g | r | a | m | o | n | F | u | n | c | o | A | c | o | D | e | S | t | N | e | Account Title | Date | User ID | Entry Amount |
|------------|--|----|----|----|----|-----|-----|-----|-----|-----|-----|------------------|------------|--------|--------|----------|------------|--------|-------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---------------|------|---------|--------------|
| 0000063024 | supplies and materials to support academic achievement | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 235 | 100 | 111 | 031 | 000 | HSL | STIPENDS | 2022-05-17 | psewak | 20000 | | | | | | | | | | | | | | | | | | | | |
| | | 20 | 20 | 20 | 20 | 235 | 100 | 610 | 031 | 000 | HSL | GENERAL SUPPLIES | 2022-05-17 | psewak | -20000 | | | | | | | | | | | | | | | | | | | | | | | | |

Total Journal ID : 0.00

| Journal ID | Description | F | U | n | d | S | u | b | f | u | n | d | P | r | o | g | r | a | m | o | n | F | u | n | c | o | A | c | o | D | e | S | t | N | e | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|----|----|-----|-----|-----|-----|-----|----------------------------|-----------------------|------------|--------|-------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---------------|------|---------|--------------|
| 0000063028 | | 10 | 11 | 11 | 11 | 000 | 262 | 890 | 344 | 000 | MISCELLANEOUS EXPENDITURES | 2022-05-18 | jndias | 1560 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 10 | 12 | 12 | 12 | 000 | 400 | 450 | 344 | 000 | CAP | CONSTRUCTION SERVICES | 2022-05-18 | jndias | -1560 | | | | | | | | | | | | | | | | | | | | | | | | |

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|--------------------------|------|-----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| 0000063031 | Per email sent 5/18 (SZ) | 10 | 11 | 000 | 100 | 566 | 408 | 000 | 000 | IN-STATE PRIVATE FOR DISABLED | 2022-05-18 | jndias | 110000 |
| | | 10 | 11 | 190 | 100 | 800 | 316 | 000 | 000 | OTHER GOODS AND SERVICES | 2022-05-18 | jndias | -110000 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|-----|-----|-----|-----|----------------------------|------------|---------|--------------|
| 0000063034 | to create new cell phone line for FY22 expenditures | 10 | 11 | 000 | 230 | 530 | 432 | 000 | 000 | COMMUNICATIONS/TELEPHONE | 2022-05-18 | jndias | -520 |
| | | 10 | 11 | 190 | 100 | 320 | 432 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-18 | jndias | 520 |

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | PORG | FUN | ACCT | DEPT | STY | NEWTORK | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|------|-----|------|------|-----|---------|-------------------------------|--------------------|---------|--------------|
| 0000063042 | SZ email 5/18/22 - funds to satisfy quote for CTE | 10 | 11 | 000 | 270 | 512 | 401 | 000 | 000 | TRANSPORTATION-VENDOR NOT H&S | 2022-05-19 | psewak | 6000 |
| | | 10 | 11 | 190 | 100 | 610 | 417 | 000 | 000 | GENERAL SUPPLIES | 2022-05-19 | psewak | -6000 |
| | | | | | | | | | | | Total Journal ID : | 0.00 | |

| Journal ID | Description | Fund | SUB | PORG | FUN | ACCT | DEPT | STY | NEWTORK | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|------|-----|------|------|-----|---------|----------------------------|--------------------|---------|--------------|
| 0000063047 | | 10 | 11 | 000 | 251 | 600 | 305 | 000 | 000 | SUPPLIES/MATERIALS | 2022-05-19 | indias | 750 |
| | | 10 | 11 | 000 | 251 | 890 | 305 | 000 | 000 | MISCELLANEOUS EXPENDITURES | 2022-05-19 | indias | -750 |
| | | | | | | | | | | | Total Journal ID : | 0.00 | |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | Subfund | Program | Function | Account | Department | Student | NE | Account Title | Date | User ID | Entry Amount |
|------------|--|------|---------|---------|----------|---------|------------|---------|-----|--------------------------|------------|---------|--------------|
| 0000063062 | graduation supplies per SZ email 5/19/22 | 10 | 11 | 000 | 262 | 300 | 357 | 000 | 000 | PURCHASED PROF/TECH SVCS | 2022-05-20 | psewak | 35000 |
| | | 10 | 11 | 190 | 100 | 800 | 316 | 000 | 000 | OTHER GOODS AND SERVICES | 2022-05-20 | psewak | -35000 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | Subfund | Program | Function | Account | Department | Student | NE | Account Title | Date | User ID | Entry Amount |
|------------|--|------|---------|---------|----------|---------|------------|---------|-----|------------------|------------|---------|--------------|
| 0000063062 | to create 730 line for Fashion school purchase of a sewing machine | 10 | 12 | 190 | 100 | 610 | 417 | 000 | 000 | GENERAL SUPPLIES | 2022-05-20 | psewak | 6000 |
| | | 10 | 12 | 000 | 100 | 730 | 417 | 000 | 000 | EQUIPMENT | 2022-05-20 | psewak | -6000 |

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | PRG | AM | FUNCTION | ACCT | DEPT | STY | NS | ACCOUNT TITLE | Date | User ID | Entry Amount |
|------------|--|------|-----|-----|-----|----------|------|------|-----|-----|----------------------------|------------|---------|--------------|
| 0000063067 | To cover shortfall for temp class at loc 096 | 10 | 11 | 000 | 262 | 890 | 344 | 000 | 000 | 000 | MISCELLANEOUS EXPENDITURES | 2022-05-23 | indias | 5 |
| | | 10 | 12 | 000 | 400 | 450 | 344 | 000 | 000 | 000 | CONSTRUCTION SERVICES | 2022-05-23 | indias | -5 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | PRG | AM | FUNCTION | ACCT | DEPT | STY | NS | ACCOUNT TITLE | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|----------|------|------|-----|-----|----------------------------|------------|---------|--------------|
| 0000063105 | funds to be moved into accounts where all the funds can be used | 20 | 20 | 361 | 100 | 300 | 417 | 000 | 000 | 000 | PURCHASED PROF/TECH SVCS | 2022-05-24 | psewak | 125 |
| | | 20 | 20 | 361 | 200 | 112 | 417 | 000 | 000 | 000 | EXTRA PAY | 2022-05-24 | psewak | -838 |
| | | 20 | 20 | 361 | 200 | 300 | 417 | 000 | 000 | 000 | PURCHASED PROF/TECH SVCS | 2022-05-24 | psewak | 25 |
| | | 20 | 20 | 361 | 200 | 890 | 417 | 000 | 000 | 000 | MISCELLANEOUS EXPENDITURES | 2022-05-24 | psewak | 688 |

Total Journal ID : 0.00

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | FUN | ACCT | DEPT | STY | NON | Account Title | Date | User ID | Entry Amount |
|------------|--|------|-----|-----|------|------|-----|-----|--------------------------------|------------|---------|--------------|
| 0000063155 | To reimburse location 415 for scaffolding and pay high school officials (SZ email 5/27/22) | 10 | 11 | 000 | 262 | 390 | 351 | 000 | OTHER PURCHASED PROF/TECH SVCS | 2022-05-27 | psewak | 39108 |
| | | 10 | 11 | 402 | 100 | 390 | 415 | 000 | OTHER PURCHASED PROF/TECH SVCS | 2022-05-27 | psewak | -39108 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | FUN | ACCT | DEPT | STY | NON | Account Title | Date | User ID | Entry Amount |
|------------|---------------------------------------|------|-----|-----|------|------|-----|-----|-------------------------------|------------|---------|--------------|
| 0000063156 | School furniture per SZ email 5-27-22 | 10 | 11 | 000 | 221 | 320 | 438 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-27 | psewak | 50000 |
| | | 10 | 11 | 000 | 270 | 512 | 401 | 000 | TRANSPORTATION-VENDOR NOT H&S | 2022-05-27 | psewak | 200000 |
| | | 10 | 11 | 190 | 100 | 610 | 417 | 000 | GENERAL SUPPLIES | 2022-05-27 | psewak | -400000 |
| | | 10 | 11 | 190 | 100 | 800 | 437 | 000 | OTHER GOODS AND SERVICES | 2022-05-27 | psewak | 150000 |

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | Su | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---------------|------|----|-----|-----|-----|-----|-----|-----|----------------------------------|------------|--------------------|--------------|
| 0000063448 | May transfers | 10 | 11 | 000 | 262 | 113 | 320 | 000 | 000 | SUBSTITUTES/PER DIEMS | 2022-05-31 | pcanela | -350000 |
| | | 10 | 11 | 000 | 266 | 115 | 360 | 000 | 000 | EXTRA PAY /COLLEGE INTERN | 2022-05-31 | pcanela | -370000 |
| | | 10 | 11 | 000 | 270 | 163 | 407 | 000 | 000 | STIPENDS-PUPIL TRANSP NON-PUB | 2022-05-31 | pcanela | -80000 |
| | | 10 | 11 | 110 | 100 | 113 | 320 | LTL | 000 | SUBSTITUTES/PER DIEMS | 2022-05-31 | pcanela | 250000 |
| | | 10 | 11 | 120 | 100 | 113 | 320 | LTL | 000 | SUBSTITUTES/PER DIEMS | 2022-05-31 | pcanela | 225000 |
| | | 10 | 11 | 130 | 100 | 113 | 320 | LTL | 000 | SUBSTITUTES/PER DIEMS | 2022-05-31 | pcanela | 275000 |
| | | 10 | 11 | 140 | 100 | 113 | 320 | LTL | 000 | SUBSTITUTES/PER DIEMS | 2022-05-31 | pcanela | 70000 |
| | | 10 | 11 | 150 | 100 | 111 | 418 | 000 | 000 | STIPENDS | 2022-05-31 | pcanela | -10000 |
| | | 10 | 13 | 422 | 200 | 115 | 436 | 000 | 000 | EXTRA PAY /COLLEGE INTERN | 2022-05-31 | pcanela | -10000 |
| | | | | | | | | | | | | Total Journal ID : | 0.00 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | Su | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|----|-----|-----|-----|-----|-----|-----|--------------------------------|------------|------------------|--------------|
| XFR0062766 | Budget XFR 0006493 ;This was generated by a component interface (V2). | 10 | 11 | 000 | 218 | 390 | 410 | 000 | 000 | OTHER PURCHASED PROF/TECH SVCS | 2022-05-04 | vwilson | 1295 |
| | | 10 | 11 | 000 | 218 | 890 | 410 | 000 | 000 | MISCELLANEOUS EXPENDITURES | 2022-05-04 | vwilson | -1295 |
| | | | | | | | | | | | | Total Journal ID | 0.00 |

| Journal ID | Description | Fund | Su | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|----|-----|-----|-----|-----|-----|-----|----------------------------|------------|------------------|--------------|
| XFR0062769 | Budget XFR 0006492 ;This was generated by a component interface (V2). | 10 | 11 | 000 | 230 | 890 | 456 | 000 | 000 | MISCELLANEOUS EXPENDITURES | 2022-05-04 | vwilson | -30000 |
| | | 10 | 11 | 190 | 100 | 320 | 456 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-04 | vwilson | 30000 |
| | | | | | | | | | | | | Total Journal ID | 0.00 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | PRG | AM | FN | AC | DE | ST | NE | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|-----|-----|-----|-----|-------------------------------|---------------|---------|---------|--------------|
| XFR0062800 | Budget XFR 0006497 ;This was generated by a component interface (V2). | 15 | 15 | 000 | 270 | 512 | 115 | 000 | ECL | TRANSPORTATION-VENDOR NOT H&S | 2022-05-05 | vwilson | -1800 | |
| | | 15 | 15 | 190 | 100 | 800 | 115 | 000 | ECL | OTHER GOODS AND SERVICES | 2022-05-05 | vwilson | 1800 | |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | PRG | AM | FN | AC | DE | ST | NE | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|-----|-----|-----|-----|--------------------------|---------------|---------|---------|--------------|
| XFR0062802 | Budget XFR 0006494 ;This was generated by a component interface (V2). | 10 | 11 | 190 | 100 | 340 | 111 | 000 | ECL | PURCHASED TECHNICAL SVCS | 2022-05-05 | vwilson | 128 | |
| | | 10 | 11 | 190 | 100 | 610 | 111 | 000 | ECL | GENERAL SUPPLIES | 2022-05-05 | vwilson | -128 | |

Total Journal ID : 0.00

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | Prg | FUN | ACCT | DEPT | STY | ECL | ACCOUNT TITLE | DATE | USER ID | ENTRY AMOUNT |
|------------|---|------|-----|-----|-----|------|------|-----|-----|-------------------------------|------------|--------------------|--------------|
| XFR0062828 | Budget XFR 0006495 ;This was generated by a component interface (V2). | 10 | 11 | 000 | 270 | 512 | 111 | 000 | 000 | TRANSPORTATION-VENDOR NOT H&S | 2022-05-06 | pcanela | 923 |
| | | 10 | 11 | 190 | 100 | 800 | 111 | 000 | 000 | OTHER GOODS AND SERVICES | 2022-05-06 | pcanela | -923 |
| | | | | | | | | | | | | Total Journal ID : | 0.00 |

| Journal ID | Description | Fund | SUB | Prg | FUN | ACCT | DEPT | STY | 000 | ACCOUNT TITLE | DATE | USER ID | ENTRY AMOUNT |
|------------|---|------|-----|-----|-----|------|------|-----|-----|--------------------------|------------|--------------------|--------------|
| XFR0062864 | Budget XFR 0006508 ;This was generated by a component interface (V2). | 10 | 11 | 000 | 221 | 600 | 401 | 000 | 000 | SUPPLIES/MATERIALS | 2022-05-10 | vwilson | 35000 |
| | | 10 | 11 | 190 | 100 | 800 | 401 | 000 | 000 | OTHER GOODS AND SERVICES | 2022-05-10 | vwilson | -35000 |
| | | | | | | | | | | | | Total Journal ID : | 0.00 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | P | PRG | FUNCTION | ACCT | DEPT | STY | NE | ACCOUNT TITLE | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|----------|------|------|-----|-----|------------------------------|------------|--------------------|--------------|
| XFR0062866 | Budget XFR 0006499 ;This was generated by a component interface (V2). | 10 | 11 | 000 | 230 | 530 | 456 | 000 | 000 | 000 | COMMUNICATIONS/TELEPHO NE | 2022-05-10 | vwilson | -600 |
| | | 10 | 11 | 000 | 230 | 610 | 456 | 000 | 000 | 000 | GENERAL SUPPLIES | 2022-05-10 | vwilson | 600 |
| | | | | | | | | | | | | | Total Journal ID : | 0.00 |

| Journal ID | Description | Fund | SUB | P | PRG | FUNCTION | ACCT | DEPT | STY | NE | ACCOUNT TITLE | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|----------|------|------|-----|-----|----------------------------------|------------|--------------------|--------------|
| XFR0062868 | Budget XFR 0006498 ;This was generated by a component interface (V2). | 10 | 11 | 000 | 100 | 566 | 408 | 000 | 000 | 000 | IN-STATE PRIVATE FOR DISABLED | 2022-05-10 | vwilson | 500000 |
| | | 10 | 11 | 000 | 216 | 320 | 408 | 000 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-10 | vwilson | -500000 |
| | | | | | | | | | | | | | Total Journal ID : | 0.00 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | Function | Program | Account Title | NSN | Department | Sub | Object | Account Title | Date | User ID | Entry Amount |
|------------|---|------|----------|---------|-----------------|-----|------------|-----|--------|-------------------------------|------------|---------|--------------|
| XFR0062870 | Budget XFR 0006501 was generated by a component interface (V2). | 20 | 20 | 235 | 100 320 027 000 | HSL | 027 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-10 | vwilson | -20000 |
| | | 20 | 20 | 235 | 100 500 027 000 | HSL | 027 | 000 | 000 | OTHER PURCHASED SERVICES | 2022-05-10 | vwilson | 20000 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | Function | Program | Account Title | NSN | Department | Sub | Object | Account Title | Date | User ID | Entry Amount |
|------------|---|------|----------|---------|-----------------|-----|------------|-----|--------|-------------------------------|------------|---------|--------------|
| XFR0062872 | Budget XFR 0006500 was generated by a component interface (V2). | 20 | 20 | 483 | 100 610 439 000 | 000 | 439 | 000 | 000 | GENERAL SUPPLIES | 2022-05-10 | vwilson | -85775 |
| | | 20 | 20 | 483 | 200 320 439 000 | 000 | 439 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-10 | vwilson | 38122 |
| | | 20 | 20 | 483 | 200 600 439 000 | 000 | 439 | 000 | 000 | SUPPLIES/MATERIALS | 2022-05-10 | vwilson | 4100 |
| | | 20 | 20 | 483 | 400 731 439 000 | 000 | 439 | 000 | 000 | INSTRUCTIONAL EQUIPMENT | 2022-05-10 | vwilson | 43553 |

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | Su | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|----|-----|-----|-----|-----|-----|-----|--------------------------------|------------|---------|--------------|
| XFR0062874 | Budget XFR 0006504 was generated by a component interface (V2). | 20 | 20 | 483 | 200 | 600 | 411 | 000 | 000 | SUPPLIES/MATERIALS | 2022-05-10 | vwilson | -1963.36 |
| | | 20 | 20 | 483 | 400 | 732 | 411 | 000 | 000 | NON-INSTRUCTIONAL EQUIPMENT | 2022-05-10 | vwilson | 1963.36 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | Su | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|----|-----|-----|-----|-----|-----|-----|-----------------------------|------------|---------|--------------|
| XFR0062876 | Budget XFR 0006506 was generated by a component interface (V2). | 20 | 20 | 238 | 100 | 610 | 030 | 000 | HSL | GENERAL SUPPLIES | 2022-05-10 | vwilson | -12347 |
| | | 20 | 20 | 238 | 100 | 800 | 030 | 000 | HSL | OTHER GOODS AND SERVICES | 2022-05-10 | vwilson | 17147 |
| | | 20 | 20 | 238 | 200 | 600 | 030 | 000 | HSL | SUPPLIES/MATERIALS | 2022-05-10 | vwilson | -4800 |

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|-----|-----|-----|-----|--------------------------|------------|---------|--------------|
| XFR0062878 | Budget XFR 0006503 ;This was generated by a component interface (V2). | 15 | 15 | 190 | 100 | 640 | 074 | 000 | NWL | TEXTBOOKS | 2022-05-10 | vwilson | 795.91 |
| | | 15 | 15 | 190 | 100 | 800 | 074 | 000 | NWL | OTHER GOODS AND SERVICES | 2022-05-10 | vwilson | -795.91 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|-----|-----|-----|-----|--------------------------------|------------|---------|--------------|
| XFR0062880 | Budget XFR 0006507 ;This was generated by a component interface (V2). | 60 | 60 | 910 | 310 | 390 | 359 | 000 | 000 | OTHER PURCHASED PROF/TECH SVCS | 2022-05-10 | vwilson | -25000 |
| | | 60 | 60 | 910 | 310 | 530 | 359 | 000 | 000 | COMMUNICATIONS/TELEPHONE | 2022-05-10 | vwilson | -1000 |
| | | 60 | 60 | 910 | 310 | 600 | 359 | 000 | 000 | SUPPLIES/MATERIALS | 2022-05-10 | vwilson | 26000 |

Total Journal ID : 0.00

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|--------------------|---|------|-----|-----|-----|-----|-----|-----|-----|------------------------------|------------|---------|--------------|
| XFR0062902 | Budget XFR 0006511 ;This was generated by a component interface (V2). | 20 | 20 | 238 | 100 | 320 | 030 | 000 | HSL | PURCHASED EDUCATIONAL SVCS | 2022-05-12 | vwilson | -6000 |
| | | 20 | 20 | 238 | 200 | 516 | 030 | 000 | HSL | TRANSPORTATION-GRANT NOT H&S | 2022-05-12 | vwilson | 6000 |
| Total Journal ID : | | | | | | | | | | | | | 0.00 |

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|--------------------|---|------|-----|-----|-----|-----|-----|-----|-----|--------------------------------|------------|---------|--------------|
| XFR0062907 | Budget XFR 0006511 ;This was generated by a component interface (V2). | 10 | 11 | 402 | 100 | 390 | 415 | 000 | 000 | OTHER PURCHASED PROF/TECH SVCS | 2022-05-12 | vwilson | -40000 |
| | | 10 | 11 | 421 | 200 | 610 | 436 | 000 | 000 | GENERAL SUPPLIES | 2022-05-12 | vwilson | 40000 |
| Total Journal ID : | | | | | | | | | | | | | 0.00 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | Prg | FUN | ACCT | DEPT | STY | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|------|------|-----|-----|--------------------------|------------|---------|--------------|
| XFR0062909 | Budget XFR 0006513 ;This was generated by a component interface (V2). | 15 | 15 | 000 | 240 | 800 | 026 | 000 | HSL | OTHER GOODS AND SERVICES | 2022-05-12 | vwilson | -850 |
| | | 15 | 15 | 424 | 100 | 300 | 026 | 000 | HSL | PURCHASED PROF/TECH SVCS | 2022-05-12 | vwilson | 850 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | Prg | FUN | ACCT | DEPT | STY | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|------|------|-----|-----|-------------------------------|------------|---------|--------------|
| XFR0062911 | Budget XFR 0006512 ;This was generated by a component interface (V2). | 15 | 15 | 000 | 270 | 512 | 049 | 000 | ECL | TRANSPORTATION-VENDOR NOT H&S | 2022-05-12 | vwilson | -4200 |
| | | 15 | 15 | 190 | 100 | 800 | 049 | 000 | ECL | OTHER GOODS AND SERVICES | 2022-05-12 | vwilson | 4200 |

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | Su | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|----|-----|-----|-----|-----|-----|-----|----------------------------|------------|---------|--------------|
| XFR0062913 | Budget XFR 0006496 ;This was generated by a component interface (V2). | 10 | 11 | 000 | 251 | 330 | 315 | 000 | 000 | OTHER PURCHASED PROF SVCS | 2022-05-12 | vwilson | -5500 |
| | | 10 | 11 | 000 | 251 | 890 | 315 | 000 | 000 | MISCELLANEOUS EXPENDITURES | 2022-05-12 | vwilson | 5500 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | Su | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|----|-----|-----|-----|-----|-----|-----|----------------------------|------------|---------|--------------|
| XFR0062915 | Budget XFR 0006516 ;This was generated by a component interface (V2). | 10 | 11 | 000 | 221 | 800 | 406 | 000 | 000 | OTHER GOODS AND SERVICES | 2022-05-12 | vwilson | -667 |
| | | 10 | 11 | 190 | 100 | 320 | 406 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-12 | vwilson | 667 |

Total Journal ID : 0.00

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | F | U | N | D | A | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|----|----|----|-----|-----|-----|-----|--------------------------|------------|---------|--------------|
| XFR0062940 | Budget XFR 0006522 ;This was generated by a component interface (V2). | 20 | 20 | 20 | 483 | 100 | 500 | 417 | 000 | 2022-05-13 | imoody | -480 |
| | | | | | | | | | OTHER PURCHASED SERVICES | | | |
| | | 20 | 20 | 20 | 483 | 100 | 610 | 417 | 000 | 2022-05-13 | imoody | 480 |
| | | | | | | | | | GENERAL SUPPLIES | | | |

Total Journal ID : 0.00

| Journal ID | Description | F | U | N | D | A | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|----|----|----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| XFR0062942 | Budget XFR 0006524 ;This was generated by a component interface (V2). | 10 | 11 | 11 | 000 | 261 | 420 | 355 | 000 | 2022-05-13 | imoody | 16710.53 |
| | | | | | | | | | CLEANING, REPAIR, MAINTENANCE | | | |
| | | 10 | 11 | 11 | 000 | 261 | 610 | 355 | 000 | 2022-05-13 | imoody | -16710.53 |
| | | | | | | | | | GENERAL SUPPLIES | | | |

Total Journal ID : 0.00



**NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report**

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| XFR0062944 | Budget XFR 0006523 ;This was generated by a component interface (V2). | 10 | 11 | 000 | 261 | 420 | 355 | 000 | 000 | CLEANING, REPAIR, MAINTENANCE | 2022-05-13 | imoody | 30173.42 |
| | | 10 | 11 | 000 | 262 | 440 | 355 | 000 | 000 | RENTALS | 2022-05-13 | imoody | -30173.42 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| XFR0062946 | Budget XFR 0006514 ;This was generated by a component interface (V2). | 10 | 11 | 000 | 100 | 566 | 408 | 000 | 000 | IN-STATE PRIVATE FOR DISABLED | 2022-05-13 | imoody | 139150 |
| | | 10 | 11 | 000 | 216 | 320 | 408 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-13 | imoody | -139150 |

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|--------------------|---|------|-----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| XFR0062948 | Budget XFR 0006518 ;This was generated by a component interface (V2). | 10 | 11 | 402 | 100 | 420 | 415 | 000 | 000 | CLEANING, REPAIR, MAINTENANCE | 2022-05-13 | imoody | 7000 |
| | | 10 | 11 | 402 | 100 | 600 | 415 | 000 | 000 | SUPPLIES/MATERIALS | 2022-05-13 | imoody | -7000 |
| Total Journal ID : | | | | | | | | | | | | | 0.00 |
| XFR0062950 | Budget XFR 0006519 ;This was generated by a component interface (V2). | 10 | 11 | 402 | 100 | 420 | 415 | 000 | 000 | CLEANING, REPAIR, MAINTENANCE | 2022-05-13 | imoody | 8400 |
| | | 10 | 11 | 402 | 100 | 800 | 415 | 000 | 000 | OTHER GOODS AND SERVICES | 2022-05-13 | imoody | -8400 |
| Total Journal ID : | | | | | | | | | | | | | 0.00 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | PRG | FUNCTION | ACCT | DEPT | STY | ECL | ACCOUNT TITLE | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|----------|------|------|-----|-----|-------------------------------|------------|---------|--------------|
| XFR0062952 | Budget XFR 0006520 ;This was generated by a component interface (V2). | 15 | 15 | 000 | 270 | 512 | 064 | 000 | ECL | TRANSPORTATION-VENDOR NOT H&S | 2022-05-13 | imoody | -1500 |
| | | 15 | 15 | 190 | 100 | 800 | 064 | 000 | ECL | OTHER GOODS AND SERVICES | 2022-05-13 | imoody | 1500 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | PRG | FUNCTION | ACCT | DEPT | STY | ECL | ACCOUNT TITLE | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|----------|------|------|-----|-----|-------------------------------|------------|---------|--------------|
| XFR0062954 | Budget XFR 0006521 ;This was generated by a component interface (V2). | 15 | 15 | 000 | 270 | 512 | 115 | 000 | ECL | TRANSPORTATION-VENDOR NOT H&S | 2022-05-13 | imoody | 387 |
| | | 15 | 15 | 190 | 100 | 800 | 115 | 000 | ECL | OTHER GOODS AND SERVICES | 2022-05-13 | imoody | -387 |

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | P | Function | Account | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|----------|---------|-----|-----|-----|-------------------------------|------------|---------|--------------|
| XFR0062956 | Budget XFR 0006505 ;This was generated by a component interface (V2). | 15 | 15 | 000 | 270 | 512 | 064 | 000 | ECL | TRANSPORTATION-VENDOR NOT H&S | 2022-05-13 | imoody | -1675 |
| | | 15 | 15 | 190 | 100 | 800 | 064 | 000 | ECL | OTHER GOODS AND SERVICES | 2022-05-13 | imoody | 1675 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | P | Function | Account | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|----------|---------|-----|-----|-----|--------------------------|------------|---------|--------------|
| XFR0062958 | Budget XFR 0006517 ;This was generated by a component interface (V2). | 10 | 11 | 190 | 100 | 610 | 111 | 000 | ECL | GENERAL SUPPLIES | 2022-05-13 | imoody | -32 |
| | | 10 | 11 | 190 | 100 | 800 | 111 | 000 | ECL | OTHER GOODS AND SERVICES | 2022-05-13 | imoody | 32 |

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | Su | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|--------------------|---|------|----|-----|-----|-----|-----|-----|-----|----------------------------|------------|---------|--------------|
| XFR0062966 | Budget XFR 0006528 ;This was generated by a component interface (V2). | 10 | 11 | 000 | 230 | 530 | 427 | 000 | 000 | COMMUNICATIONS/TELEPHONE | 2022-05-13 | imoody | -600 |
| | | 10 | 11 | 240 | 100 | 890 | 427 | 000 | 000 | MISCELLANEOUS EXPENDITURES | 2022-05-13 | imoody | 600 |
| Total Journal ID : | | | | | | | | | | | | | 0.00 |
| XFR0062968 | Budget XFR 0006525 ;This was generated by a component interface (V2). | 10 | 11 | 000 | 251 | 592 | 404 | 000 | 000 | MISC PURCHASED SVCS OTHER | 2022-05-13 | imoody | 700 |
| | | 10 | 11 | 000 | 251 | 890 | 404 | 000 | 000 | MISCELLANEOUS EXPENDITURES | 2022-05-13 | imoody | -700 |
| Total Journal ID : | | | | | | | | | | | | | 0.00 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|--------------------|---|------|-----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| XFR0062978 | Budget XFR 0006527 ;This was generated by a component interface (V2). | 15 | 15 | 000 | 270 | 512 | 030 | 000 | HSL | TRANSPORTATION-VENDOR NOT H&S | 2022-05-16 | vwilson | -7000 |
| | | 15 | 15 | 140 | 100 | 730 | 030 | 000 | HSL | EQUIPMENT | 2022-05-16 | vwilson | 7000 |
| Total Journal ID : | | | | | | | | | | | | | 0.00 |

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|--------------------|---|------|-----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| XFR0062980 | Budget XFR 0006529 ;This was generated by a component interface (V2). | 15 | 15 | 000 | 270 | 512 | 095 | 000 | NWL | TRANSPORTATION-VENDOR NOT H&S | 2022-05-16 | vwilson | -10.17 |
| | | 15 | 15 | 240 | 100 | 610 | 095 | 000 | NWL | GENERAL SUPPLIES | 2022-05-16 | vwilson | 10.17 |
| Total Journal ID : | | | | | | | | | | | | | 0.00 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | PRG | FUNCTION | AMOUNT | ACCT | DEPT | STY | ENV | ACCOUNT TITLE | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|----------|--------|------|------|-----|-----|--------------------------------|------------|---------|--------------|
| XFR0062982 | Budget XFR 0006531 ;This was generated by a component interface (V2). | 10 | 11 | 000 | 262 | 390 | 351 | 000 | 000 | 000 | OTHER PURCHASED PROF/TECH SVCS | 2022-05-16 | vwilson | -39108 |
| | | 10 | 11 | 000 | 262 | 420 | 352 | ENV | 000 | 000 | CLEANING, REPAIR, MAINTENANCE | 2022-05-16 | vwilson | 39108 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | PRG | FUNCTION | AMOUNT | ACCT | DEPT | STY | ENV | ACCOUNT TITLE | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|----------|--------|------|------|-----|-----|-------------------------------|------------|---------|--------------|
| XFR0062984 | Budget XFR 0006530 ;This was generated by a component interface (V2). | 10 | 11 | 000 | 261 | 420 | 355 | 000 | 000 | 000 | CLEANING, REPAIR, MAINTENANCE | 2022-05-16 | vwilson | 6400 |
| | | 10 | 11 | 000 | 262 | 300 | 352 | 000 | 000 | 000 | PURCHASED PROF/TECH SVCS | 2022-05-16 | vwilson | -6400 |

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| XFR0062992 | Budget XFR 0006533 ;This was generated by a component interface (V2). | 15 | 15 | 000 | 240 | 800 | 034 | 000 | HSL | OTHER GOODS AND SERVICES | 2022-05-16 | vwilson | 1 |
| | | 15 | 15 | 000 | 270 | 512 | 034 | 000 | HSL | TRANSPORTATION-VENDOR NOT H&S | 2022-05-16 | vwilson | -1 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| XFR0063033 | Budget XFR 0006526 ;This was generated by a component interface (V2). | 15 | 15 | 000 | 270 | 512 | 049 | 000 | ECL | TRANSPORTATION-VENDOR NOT H&S | 2022-05-18 | vwilson | -5000 |
| | | 15 | 15 | 190 | 100 | 800 | 049 | 000 | ECL | OTHER GOODS AND SERVICES | 2022-05-18 | vwilson | 5000 |

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | Su | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|--------------------|---|------|----|-----|-----|-----|-----|-----|-----|------------------------------|------------|---------|--------------|
| XFR0063057 | Budget XFR 0006540 ;This was generated by a component interface (V2). | 10 | 11 | 000 | 230 | 530 | 304 | 000 | 000 | COMMUNICATIONS/TELEPHO NE | 2022-05-20 | vwilson | 78051.6 |
| | | 10 | 11 | 190 | 100 | 610 | 304 | 000 | 000 | GENERAL SUPPLIES | 2022-05-20 | vwilson | -78051.6 |
| Total Journal ID : | | | | | | | | | | | | | 0.00 |

| Journal ID | Description | Fund | Su | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|--------------------|---|------|----|-----|-----|-----|-----|-----|-----|----------------------------------|------------|---------|--------------|
| XFR0063087 | Budget XFR 0006544 ;This was generated by a component interface (V2). | 15 | 15 | 000 | 270 | 512 | 027 | 000 | HSL | TRANSPORTATION-VENDOR NOT H&S | 2022-05-23 | vwilson | 1387 |
| | | 15 | 15 | 190 | 100 | 800 | 027 | 000 | HSL | OTHER GOODS AND SERVICES | 2022-05-23 | vwilson | -1387 |
| Total Journal ID : | | | | | | | | | | | | | 0.00 |

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | P | PRG | FUNCTION | AMOUNT | A | ACC | D | DEPT | S | ST | N | ACCOUNT TITLE | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|----------|--------|-----|-----|-----|------|-----|-----|--------------------------|---------------|---------|---------|--------------|
| XFR0063089 | Budget XFR 0006538 ;This was generated by a component interface (V2). | 15 | 15 | 190 | 100 | 100 | 800 | 800 | 034 | 034 | 000 | 000 | HSL | OTHER GOODS AND SERVICES | 2022-05-23 | vwilson | -7940 | |
| | | 15 | 15 | 402 | 100 | 100 | 800 | 800 | 034 | 034 | 000 | 000 | HSL | OTHER GOODS AND SERVICES | 2022-05-23 | vwilson | 7940 | |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | P | PRG | FUNCTION | AMOUNT | A | ACC | D | DEPT | S | ST | N | ACCOUNT TITLE | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|----------|--------|-----|-----|-----|------|-----|-----|--------------------------|---------------|---------|---------|--------------|
| XFR0063091 | Budget XFR 0006543 ;This was generated by a component interface (V2). | 15 | 15 | 000 | 240 | 100 | 800 | 800 | 027 | 027 | 000 | 000 | HSL | OTHER GOODS AND SERVICES | 2022-05-23 | vwilson | 3000 | |
| | | 15 | 15 | 190 | 100 | 100 | 800 | 800 | 027 | 027 | 000 | 000 | HSL | OTHER GOODS AND SERVICES | 2022-05-23 | vwilson | -3000 | |

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | PRG | FUNCTION | ACCT | DEPT | STY | NE | Account Title | Date | User ID | Entry Amount |
|--------------------|---|------|-----|-----|----------|------|------|-----|-----|----------------------------|------------|---------|--------------|
| XFR0063093 | Budget XFR 0006537 ;This was generated by a component interface (V2). | 10 | 11 | 000 | 213 | 600 | 411 | 000 | 000 | SUPPLIES/MATERIALS | 2022-05-23 | vwilson | -2875 |
| | | 10 | 11 | 000 | 213 | 890 | 411 | 000 | 000 | MISCELLANEOUS EXPENDITURES | 2022-05-23 | vwilson | 2875 |
| Total Journal ID : | | | | | | | | | | | | | 0.00 |

| Journal ID | Description | Fund | SUB | PRG | FUNCTION | ACCT | DEPT | STY | NE | Account Title | Date | User ID | Entry Amount |
|--------------------|---|------|-----|-----|----------|------|------|-----|-----|--------------------------|------------|---------|--------------|
| XFR0063095 | Budget XFR 0006542 ;This was generated by a component interface (V2). | 15 | 15 | 000 | 223 | 800 | 027 | 000 | HSL | OTHER GOODS AND SERVICES | 2022-05-23 | vwilson | 2250 |
| | | 15 | 15 | 190 | 100 | 800 | 027 | 000 | HSL | OTHER GOODS AND SERVICES | 2022-05-23 | vwilson | -2250 |
| Total Journal ID : | | | | | | | | | | | | | 0.00 |

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | P | Function | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|----------|-----|-----|-----|-----|---------------------------|------------|---------|--------------|
| XFR0063097 | Budget XFR 0006536 ;This was generated by a component interface (V2). | 10 | 11 | 000 | 213 | 330 | 411 | 000 | 000 | OTHER PURCHASED PROF SVCS | 2022-05-23 | pcanela | 58456.77 |
| | | 10 | 12 | 000 | 213 | 730 | 411 | 000 | 000 | EQUIPMENT | 2022-05-23 | pcanela | -58456.77 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | P | Function | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|----------|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| XFR0063111 | Budget XFR 0006548 ;This was generated by a component interface (V2). | 10 | 11 | 000 | 270 | 512 | 013 | 000 | HSL | TRANSPORTATION-VENDOR NOT H&S | 2022-05-24 | pcanela | -2000 |
| | | 10 | 11 | 190 | 100 | 800 | 013 | 000 | HSL | OTHER GOODS AND SERVICES | 2022-05-24 | pcanela | 2000 |

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|-----|-----|-----|-----|----------------------------|------------|---------|--------------|
| XFR0063122 | Budget XFR 0006546 ;This was generated by a component interface (V2). | 10 | 11 | 000 | 251 | 592 | 404 | 000 | 000 | MISC PURCHASED SVCS OTHER | 2022-05-25 | vwilson | 5000 |
| | | 10 | 11 | 000 | 251 | 890 | 404 | 000 | 000 | MISCELLANEOUS EXPENDITURES | 2022-05-25 | vwilson | -5000 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|-----|-----|-----|-----|--------------------------|------------|---------|--------------|
| XFR0063124 | Budget XFR 0006545 ;This was generated by a component interface (V2). | 20 | 20 | 483 | 200 | 500 | 304 | 000 | 000 | OTHER PURCHASED SERVICES | 2022-05-25 | vwilson | 242070.08 |
| | | 20 | 20 | 483 | 200 | 530 | 304 | 000 | 000 | COMMUNICATIONS/TELEPHONE | 2022-05-25 | vwilson | -242070.08 |

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | PRG | FUNCTION | ACCOUNT | DEPT | STY | N | ACCOUNT TITLE | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|----------|---------|------|-----|-----|-------------------------|------------|---------|--------------|
| XFR0063126 | Budget XFR 0006547 ;This was generated by a component interface (V2). | 20 | 20 | 483 | 100 | 610 | 010 | 000 | HSL | GENERAL SUPPLIES | 2022-05-25 | vwilson | 5281.54 |
| | | 20 | 20 | 483 | 400 | 731 | 010 | 000 | HSL | INSTRUCTIONAL EQUIPMENT | 2022-05-25 | vwilson | -5281.54 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | PRG | FUNCTION | ACCOUNT | DEPT | STY | N | ACCOUNT TITLE | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|----------|---------|------|-----|-----|------------------------------|------------|---------|--------------|
| XFR0063128 | Budget XFR 0006534 ;This was generated by a component interface (V2). | 10 | 11 | 000 | 270 | 503 | 407 | 000 | 000 | TRANSPORTATION-AILOP NON-PUB | 2022-05-25 | pcanela | 250000 |
| | | 10 | 11 | 000 | 270 | 518 | 407 | 000 | 000 | TRANSPORT - ECS/CTSA SPEC ED | 2022-05-25 | pcanela | -250000 |

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|-----|-----|-----|-----|--------------------------------|------------|---------|--------------|
| XFR0063130 | Budget XFR 0006535 ;This was generated by a component interface (V2). | 10 | 11 | 000 | 270 | 350 | 407 | 000 | 000 | MGMT FEES - ESC/CTSA TRANSPORT | 2022-05-25 | pcanela | 160000 |
| | | 10 | 11 | 000 | 270 | 518 | 407 | 000 | 000 | TRANSPORT - ECS/CTSA SPEC ED | 2022-05-25 | pcanela | -160000 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|-----|-----|-----|-----|----------------------------|------------|---------|--------------|
| XFR0063141 | Budget XFR 0006551 ;This was generated by a component interface (V2). | 15 | 15 | 190 | 100 | 320 | 064 | 000 | ECL | PURCHASED EDUCATIONAL SVCS | 2022-05-26 | vwilson | 5000 |
| | | 15 | 15 | 190 | 100 | 800 | 064 | 000 | ECL | OTHER GOODS AND SERVICES | 2022-05-26 | vwilson | -5000 |

Total Journal ID : 0.00

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|--------------------|--|------|-----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| XFR0063145 | Budget XFR 0006550 ;This was generated by a component interface (V2). | 20 | 20 | 483 | 100 | 610 | 352 | 000 | 000 | GENERAL SUPPLIES | 2022-05-26 | vwilson | 100000 |
| | | 20 | 20 | 483 | 100 | 610 | 355 | 000 | 000 | GENERAL SUPPLIES | 2022-05-26 | vwilson | -600000 |
| | | 20 | 20 | 483 | 200 | 330 | 352 | 000 | 000 | OTHER PURCHASED PROF SVCS | 2022-05-26 | vwilson | 243193 |
| | | 20 | 20 | 483 | 200 | 420 | 352 | 000 | 000 | CLEANING, REPAIR, MAINTENANCE | 2022-05-26 | vwilson | 291359.5 |
| | | 20 | 20 | 483 | 200 | 420 | 355 | 000 | 000 | CLEANING, REPAIR, MAINTENANCE | 2022-05-26 | vwilson | -134850.9 |
| | | 20 | 20 | 483 | 400 | 450 | 352 | 000 | 000 | CONSTRUCTION SERVICES | 2022-05-26 | vwilson | 298.4 |
| | | 20 | 20 | 483 | 400 | 732 | 352 | 000 | 000 | NON-INSTRUCTIONAL EQUIPMENT | 2022-05-26 | vwilson | 100000 |
| Total Journal ID : | | | | | | | | | | | | | 0.00 |
| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
| XFR0063147 | Budget XFR 0006549 ;This was generated by a component interface (V2). | 20 | 20 | 460 | 100 | 320 | 781 | NPB | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-26 | vwilson | -200 |



NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 11 To 11

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-----------------|----|----|-----|-----|-----|-----|-----|-----|----------------------------|------------|---------|--------------|
| | interface (V2). | 20 | 20 | 460 | 200 | 320 | 781 | NPB | 000 | PURCHASED EDUCATIONAL SVCS | 2022-05-26 | vwilson | 200 |

Total Journal ID : 0.00

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|----|----|-----|-----|-----|-----|-----|-----|---------------------------|------------|---------|--------------|
| XFR0063153 | Budget XFR 0006552 ;This was generated by a component interface (V2). | 10 | 11 | 000 | 230 | 530 | 304 | 000 | 000 | COMMUNICATIONS/TELEPHO NE | 2022-05-27 | vwilson | 10659 |

Total Journal ID : 0.00

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|----|----|-----|-----|-----|-----|-----|-----|----------------------------|------------|---------|--------------|
| XFR0063164 | Budget XFR 0006553 ;This was generated by a component interface (V2). | 10 | 11 | 000 | 230 | 890 | 456 | 000 | 000 | MISCELLANEOUS EXPENDITURES | 2022-05-31 | vwilson | -2000 |

