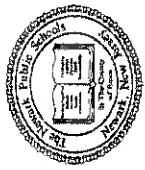




Transfer Report

Budget Period: 2022 Through Accounting Period: 12

| 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 | -3,669,248.90 | -13.34 | 2,751,478.81 | -917,770.09 | 824,971.52 |
| 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 | -2,835,300.14 | -9.89 | 2,865,877.86 | 30,577.72 | 1,370,705.20 |
| 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 | -473,396.94 | -13.25 | 357,177.20 | -116,219.74 | 396,712.67 |
| 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 | | | | | -1,003,412.10 | |
| Instruction | 11-000-100-XXX | 43,938,441.00 | 1,214,049.09 | 45,152,490.09 | -4,702,150.00 | -10.41 | 4,515,249.01 | -186,900.99 | 556,657.09 |
| 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 | -2,699,258.99 | -9.11 | 2,961,497.13 | 262,238.14 | 660,342.19 |
| 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 | -88,272.78 | -0.83 | 1,057,539.54 | 969,266.76 | 1,008,369.70 |
| Support Services - General Administration | 11-000-230-XXX | 11,338,880.00 | 533,258.91 | 11,872,138.91 | 52,254.00 | 0.44 | 1,187,213.89 | 1,239,467.89 | 2,823,013.29 |
| Support Services - School Administration | 11-000-240-XXX | 2,517,934.00 | -109,302.16 | 2,408,631.84 | 221,026.36 | 9.18 | 240,863.18 | 461,889.54 | 142,504.99 |
| Central Svcs & Admin Info Technology | 11-000-25X-XXX | 22,486,172.00 | 994,544.42 | 23,480,716.42 | 3,143,152.66 | 13.39 | 2,348,071.64 | 5,491,224.30 | 1,446,671.64 |



Transfer Report

Budget Period: 2022 Through Accounting Period: 12

| 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 | 7,421,927.41 | 8.21 | 9,043,989.64 | 16,465,917.05 | 1,754,321.34 |
| Student Transportation Services | 11-000-270-XXX | 37,602,227.00 | 8,887,618.10 | 46,489,845.10 | 12,905,673.48 | 27.76 | 4,648,984.51 | 17,554,657.99 | 2,978,327.26 |
| 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 | 74,509.00 | 0.09 | 7,997,317.38 | 8,071,826.38 | 5,788,958.59 |
| Food Services | 11-000-310-XXX | 500,000.00 | 0.00 | 500,000.00 | -500,000.00 | -100.00 | 50,000.00 | -450,000.00 | 0.00 |
| TOTAL GENERAL CURRENT EXPENSE | | 320,989,740.00 | 19,517,519.31 | | | | | 49,879,587.07 | |
| Equipment | 12-XXX-XXX-73X | 259,000.00 | 879,372.89 | 1,138,372.89 | 139,421.84 | 12.25 | 113,837.29 | 253,259.13 | 120,533.47 |
| 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 | 9,712.33 |
| 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 | | | | | 701,742.71 | |
| TOTAL SPECIAL SCHOOLS | 13-XXX-XXX-XXX | 3,802,185.00 | 74,315.95 | 3,876,500.95 | 36,500.00 | 0.94 | 387,650.10 | 424,150.10 | 230,596.06 |
| 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 | 1,234,394.00 |
| General Fund Contribution to Whole School Reform | 10-000-520-930 | 374,638,670.00 | 0.00 | 374,638,670.00 | -8,036,957.00 | -2.14 | 37,463,867.00 | 29,426,910.00 | 0.00 |
| OTHER | | 678,440,855.00 | 74,315.95 | | | | | 58,851,060.10 | |



Transfer Report

Budget Period: 2022 Through Accounting Period: 12

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

End of Report



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Page No

Run Date

Run Time

1

8/5/2022

8:43:38 AM

Adjustment Period From : 12 To 12

Budget Period 2022
Ledger Group CC_EXP_GRP
Budget Journal Type Adjustment

| Journal ID | Description | Fund | Subfund | Program | Project | Account | Department | Activity | Object | Account Title | Date | User ID | Entry Amount |
|------------|---------------------------------|------|---------|---------|---------|---------|------------|----------|--------|---------------|------------|---------|--------------|
| 0000063170 | account add per RM email 6/1/22 | 20 | 20 | 235 | 200 | 580 | 033 | 000 | HSL | TRAVEL | 2022-06-01 | psewak | 0 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | Subfund | Program | Project | Account | Department | Activity | Object | Account Title | Date | User ID | Entry Amount |
|------------|---|------|---------|---------|---------|---------|------------|----------|--------|----------------|------------|---------|--------------|
| 0000063181 | to create 80240301 for the month of June (email 6/1/22 YMAVW) | 10 | 11 | 000 | 251 | 110 | 303 | 000 | 000 | OTHER SALARIES | 2022-06-01 | indias | -9167 |
| | | 10 | 11 | 000 | 251 | 110 | 308 | 000 | 000 | OTHER SALARIES | 2022-06-01 | indias | 9167 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | Subfund | Program | Project | Account | Department | Activity | Object | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|---------|---------|---------|------------|----------|--------|---------------|------|---------|--------------|
| | | | | | | | | | | | | | |

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12
n y

| | | | | | | | | | | | | | | |
|------------|--|----|----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|------------|--------|----|
| 0000063184 | To create 34437801 per email 6/1/22 | 10 | 11 | 000 | 262 | 110 | 344 | 000 | 000 | 000 | OTHER SALARIES | 2022-06-01 | indias | -1 |
| 0000063228 | reclass 05102302 to 05111702 eff 6/6/22 | 15 | 15 | 000 | 240 | 105 | 051 | 000 | 000 | SWL | SALARY - SECRETARIAL/CLERICAL | 2022-06-03 | indias | 1 |

Total Journal ID : 0.00

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|--|----|----|-----|-----|-----|-----|-----|-----|----------------------------------|------------|---------|--------------|
| 0000063184 | To create 34437801 per email 6/1/22 | 10 | 11 | 000 | 262 | 110 | 344 | 000 | 000 | OTHER SALARIES | 2022-06-01 | indias | -1 |
| 0000063228 | reclass 05102302 to 05111702 eff 6/6/22 | 15 | 15 | 000 | 240 | 105 | 051 | 000 | SWL | SALARY - SECRETARIAL/CLERICAL | 2022-06-03 | indias | 1 |

Total Journal ID : 0.00

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|--|----|----|-----|-----|-----|-----|-----|-----|---------------|------------|---------|--------------|
| 0000063243 | ESSER II adjustment per RM email 6/6/11 | 20 | 20 | 483 | 200 | 112 | 401 | 000 | 000 | EXTRA PAY | 2022-06-07 | psewak | 10311.83 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | 20 | 483 | 200 | 112 | 411 | 000 | 000 | 000 | Account Title | Date | User ID | Entry Amount | |
|------------|-------------|---|---|---|----|-----|-----|-----|-----|-----|-----|-----|---------------|------------|---------|--------------|-----------|
| | Fun d | u | b | r | o | g | o | g | o | g | o | g | o | g | o | g | -10311.83 |
| | | n | f | p | c | a | n | 112 | 411 | 000 | 000 | 000 | EXTRA PAY | 2022-06-07 | psawk | | |
| | | d | u | r | o | g | o | g | o | g | o | g | o | g | o | g | |
| | | | n | a | m | o | n | | | | | | | | | | |
| | | | d | | | | | | | | | | | | | | |

Total Journal ID : 0.00

| Journal ID | Description | F | S | P | 15 | 130 | 100 | 101 | 070 | 000 | 000 | 000 | Account Title | Date | User ID | Entry Amount | |
|------------|--|---|---|---|----|-----|-----|-----|-----|-----|-----|-----|-------------------|------------|---------|--------------|----|
| 0000063250 | to re-class 07061001 to 07060703 (backdated to 12/15/21) per HRS | u | b | r | o | g | o | g | o | g | o | g | o | g | o | g | -1 |
| | | n | f | p | c | a | n | 101 | 070 | 000 | 000 | 000 | SALARY - TEACHERS | 2022-06-07 | jndias | | |
| | | d | u | r | o | g | o | g | o | g | o | g | o | g | o | g | |
| | | | n | a | m | o | n | | | | | | | | | | |
| | | | d | | | | | | | | | | | | | | |

Total Journal ID : 0.00

| Journal ID | Description | F | S | P | 20 | 282 | 100 | 320 | 410 | NPB | 000 | 000 | Account Title | Date | User ID | Entry Amount | |
|------------|--------------------------|---|---|---|----|-----|-----|-----|-----|-----|-----|-----|----------------------------|------------|---------|--------------|---|
| 0000063345 | Per email sent 6/14 (RM) | u | b | r | o | g | o | g | o | g | o | g | o | g | o | g | 0 |
| | | n | f | p | c | a | n | 320 | 410 | NPB | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-15 | jndias | | |
| | | d | u | r | o | g | o | g | o | g | o | g | o | g | o | g | |
| | | | n | a | m | o | n | | | | | | | | | | |
| | | | d | | | | | | | | | | | | | | |

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | P | S | U | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|--|------|-----|----|----|-----|-----|-----|-----|-----|----------------------------|------------|---------|--------------|
| 0000063419 | per RM email 6/20/22 Title 1 CO to cover PO balances | 20 | 234 | 20 | 20 | 100 | 111 | 500 | 000 | 000 | STIPENDS | 2022-06-20 | psewak | 800 |
| | | 20 | 234 | 20 | 20 | 100 | 320 | 500 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-20 | psewak | 95.08 |
| | | 20 | 234 | 20 | 20 | 100 | 610 | 401 | 000 | 000 | GENERAL SUPPLIES | 2022-06-20 | psewak | 21077.59 |
| | | 20 | 234 | 20 | 20 | 100 | 610 | 500 | 000 | 000 | GENERAL SUPPLIES | 2022-06-20 | psewak | -22480.93 |
| | | 20 | 234 | 20 | 20 | 200 | 320 | 401 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-20 | psewak | 0 |
| | | 20 | 234 | 20 | 20 | 200 | 320 | 401 | NPB | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-20 | psewak | 2.56 |
| | | 20 | 234 | 20 | 20 | 200 | 320 | 410 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-20 | psewak | 300 |
| | | 20 | 234 | 20 | 20 | 200 | 320 | 500 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-20 | psewak | 0 |
| | | 20 | 234 | 20 | 20 | 200 | 600 | 410 | 000 | 000 | SUPPLIES/MATERIALS | 2022-06-20 | psewak | 205.7 |
| | | 20 | 234 | 20 | 20 | 200 | 600 | 500 | 000 | 000 | SUPPLIES/MATERIALS | 2022-06-20 | psewak | 0 |

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | SUB | PRG | AM | FUNCTION | ACCT | DEPT | ST | NET | ACCOUNT TITLE | Date | User ID | Entry Amount |
|------------|------------------------------|------|-----|-----|-----|----------|------|------|-----|----------------|---------------|--------|---------|--------------|
| 0000063422 | reclass 06430903 to 06446204 | 10 | 11 | 000 | 262 | 110 | 064 | 000 | ECL | OTHER SALARIES | 2022-06-20 | indias | -1 | |
| | | 10 | 11 | 000 | 262 | 110 | 064 | 000 | ECL | OTHER SALARIES | 2022-06-20 | indias | 1 | |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | PRG | AM | FUNCTION | ACCT | DEPT | ST | NET | ACCOUNT TITLE | Date | User ID | Entry Amount |
|------------|--|------|-----|-----|-----|----------|------|------|-----|----------|---------------|--------|---------|--------------|
| 0000063547 | To create line per email (AR) originally created in FY23 (sfb in FY22) | 20 | 20 | 497 | 100 | 111 | 500 | 002 | 000 | STIPENDS | 2022-06-28 | indias | 0 | |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | PRG | AM | FUNCTION | ACCT | DEPT | ST | NET | ACCOUNT TITLE | Date | User ID | Entry Amount |
|------------|--|------|-----|-----|-----|----------|------|------|-----|----------|---------------|--------|------------|--------------|
| 0000063563 | Title 1 adjustment for FY22 close per RM email 6/29/22 | 20 | 20 | 234 | 100 | 111 | 401 | 000 | 000 | STIPENDS | 2022-06-29 | psewak | -170552.89 | |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|----------------------------|------------|---------|--------------|
| 20 | 20 | 20 | 20 | 234 | 100 | 320 | 401 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-29 | psewak | 170552.89 |

Total Journal ID : 0.00

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|--------------------------|----|----|-----|-----|-----|-----|-----|-----|------------------|------------|---------|--------------|
| 0000063631 | Per email sent 7/6/22 RM | 20 | 20 | 238 | 100 | 610 | 027 | 000 | HSL | GENERAL SUPPLIES | 2022-06-30 | jndias | -688 |

Total Journal ID : -688.00

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|--|-----|----|-----|-----|-----|-----|-----|-----|----------------------------|------------|---------|--------------|
| 0000063737 | Per email (1of2) by RM to close FY22 Title 1 (7/11/22) | 20 | 20 | 234 | 100 | 111 | 401 | 000 | 000 | STIPENDS | 2022-06-30 | jndias | -213373.44 |
| 20 | 20 | 234 | 20 | 234 | 100 | 320 | 401 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-30 | jndias | 67067.98 |

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Program | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|------------------|------------|---------|--------------|
| 20 | Function | 234 | 20 | GENERAL SUPPLIES | 2022-06-30 | jndias | 177.51 |
| 20 | Function | 234 | 20 | GENERAL SUPPLIES | 2022-06-30 | jndias | 61977.95 |
| 20 | Function | 234 | 20 | GROUP INSURANCE | 2022-06-30 | jndias | 84150 |

Total Journal ID : -0.00

| Journal ID | Description | Fund | Program | Account Title | Date | User ID | Entry Amount |
|------------|--|------|---------|-------------------------------|------------|---------|--------------|
| 0000063738 | Per email (2of2) by RM to close FY22 Title I (7/11/22) | 200 | 20 | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | jndias | -2529.14 |
| 20 | Function | 231 | 20 | OTHER SALARIES | 2022-06-30 | jndias | -469.21 |
| 20 | Function | 231 | 20 | OTHER SALARIES | 2022-06-30 | jndias | 876.59 |
| 20 | Function | 231 | 20 | OTHER SALARIES | 2022-06-30 | jndias | -407.38 |
| 20 | Function | 231 | 20 | OTHER SALARIES | 2022-06-30 | jndias | 2529.14 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 '10 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|---------------------|------------|---------|--------------|
| 20 | fund | 20 | 20 | 231 | 200 | 176 | 073 | 000 | NWL | Sal-Master Teachers | 2022-06-30 | indias | 2048.68 |
| 20 | | 20 | 20 | 231 | 200 | 176 | 076 | 000 | SWL | Sal-Master Teachers | 2022-06-30 | indias | -2048.68 |

Total Journal ID : 0.00

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|--------------------------------|----|----|-----|-----|-----|-----|-----|-----|---------------|------------|---------|--------------|
| 0000063763 | TRF for PGM 291 per LA 7/13/22 | 20 | 20 | 291 | 100 | 111 | 436 | 000 | 000 | STIPENDS | 2022-06-01 | indias | 105000 |
| 20 | | 20 | 20 | 291 | 100 | 112 | 436 | 000 | 000 | EXTRA PAY | 2022-06-01 | indias | -25000 |
| 20 | | 20 | 20 | 291 | 200 | 112 | 436 | 000 | 000 | EXTRA PAY | 2022-06-01 | indias | -80000 |

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Source | Account | Department | Object | Element | Class | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|--------|---------|------------|--------|---------|-------|---------------------------|------------|---------|--------------|
| 0000063769 | | 60 | 60 | 910 | 310 | 110 | 051 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | -1000 |
| | | 60 | 60 | 910 | 310 | 110 | 071 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | -30000 |
| | | 60 | 60 | 910 | 310 | 110 | 077 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | -4000 |
| | | 60 | 60 | 910 | 310 | 110 | 096 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | -6000 |
| | | 60 | 60 | 910 | 310 | 110 | 166 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | -300 |
| | | 60 | 60 | 910 | 310 | 110 | 359 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | 174300 |
| | | 60 | 60 | 910 | 310 | 115 | 359 | 000 | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | -73000 |
| | | 60 | 60 | 910 | 310 | 270 | 359 | 000 | HEALTH BENEFITS | 2022-06-30 | pcanela | -60000 |

Total Journal ID : 0.00

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Source | Account Title | Date | User ID | Entry Amount |
|------------|---|------|--------|-----------------------------|------------|---------|--------------|
| 0000063776 | June transfer, Contribution adjustment -to close June | 15 | 15 | EQUIPMENT | 2022-06-30 | pcanela | 8000 |
| | | 15 | 15 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -200 |
| | | 15 | 15 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 25000 |
| | | 15 | 15 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -13000 |
| | | 15 | 15 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -1200 |
| | | 15 | 15 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 5000 |
| | | 15 | 15 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 15000 |
| | | 15 | 15 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -9000 |
| | | 15 | 15 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -5000 |
| | | 15 | 15 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -5000 |
| | | 15 | 15 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -12000 |

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Program | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|------------------------------|------------|---------|--------------|
| 15 | FUND | 211 | 088 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -106000 |
| 15 | FUND | 211 | 093 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -4000 |
| 15 | FUND | 211 | 095 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -1000 |
| 15 | FUND | 211 | 101 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 50000 |
| 15 | FUND | 211 | 104 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -5000 |
| 15 | FUND | 211 | 163 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -3000 |
| 15 | FUND | 211 | 011 | Sal of Family/Parent Liaison | 2022-06-30 | pcanela | 25000 |
| 15 | FUND | 211 | 020 | Sal of Family/Parent Liaison | 2022-06-30 | pcanela | 15000 |
| 15 | FUND | 211 | 024 | Sal of Family/Parent Liaison | 2022-06-30 | pcanela | 4000 |
| 15 | FUND | 211 | 030 | Sal of Family/Parent Liaison | 2022-06-30 | pcanela | 15000 |
| 15 | FUND | 211 | 031 | Sal of Family/Parent Liaison | 2022-06-30 | pcanela | -12000 |
| 15 | FUND | 211 | 033 | Sal of Family/Parent Liaison | 2022-06-30 | pcanela | -500 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|------------------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 000 | 211 | 173 | 034 | 000 | HSL | Sal of Family/Parent Liaison | 2022-06-30 | pcanela | -200 |
| 15 | | 15 | 15 | 000 | 211 | 173 | 041 | 000 | HSL | Sal of Family/Parent Liaison | 2022-06-30 | pcanela | 35000 |
| 15 | | 15 | 15 | 000 | 211 | 173 | 043 | 000 | HSL | Sal of Family/Parent Liaison | 2022-06-30 | pcanela | -350 |
| 15 | | 15 | 15 | 000 | 211 | 173 | 057 | 000 | NWL | Sal of Family/Parent Liaison | 2022-06-30 | pcanela | -100 |
| 15 | | 15 | 15 | 000 | 211 | 173 | 062 | 000 | SWL | Sal of Family/Parent Liaison | 2022-06-30 | pcanela | -500 |
| 15 | | 15 | 15 | 000 | 211 | 173 | 068 | 000 | NWL | Sal of Family/Parent Liaison | 2022-06-30 | pcanela | -200 |
| 15 | | 15 | 15 | 000 | 211 | 173 | 070 | 000 | NWL | Sal of Family/Parent Liaison | 2022-06-30 | pcanela | -200 |
| 15 | | 15 | 15 | 000 | 211 | 173 | 071 | 000 | SPL | Sal of Family/Parent Liaison | 2022-06-30 | pcanela | -600 |
| 15 | | 15 | 15 | 000 | 211 | 173 | 075 | 000 | ECL | Sal of Family/Parent Liaison | 2022-06-30 | pcanela | -250 |
| 15 | | 15 | 15 | 000 | 211 | 173 | 076 | 000 | SWL | Sal of Family/Parent Liaison | 2022-06-30 | pcanela | -500 |
| 15 | | 15 | 15 | 000 | 211 | 173 | 077 | 000 | ECL | Sal of Family/Parent Liaison | 2022-06-30 | pcanela | -700 |
| 15 | | 15 | 15 | 000 | 211 | 173 | 087 | 000 | ECL | Sal of Family/Parent Liaison | 2022-06-30 | pcanela | -500 |

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|--------------------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 000 | 211 | 173 | 095 | 000 | Sal of Family/Parent Liaison | 2022-06-30 | pcanela | -100 |
| 15 | | 15 | 15 | 000 | 211 | 173 | 097 | 000 | Sal of Family/Parent Liaison | 2022-06-30 | pcanela | -1000 |
| 15 | | 15 | 15 | 000 | 211 | 173 | 098 | 000 | Sal of Family/Parent Liaison | 2022-06-30 | pcanela | -600 |
| 15 | | 15 | 15 | 000 | 211 | 173 | 105 | 000 | Sal of Family/Parent Liaison | 2022-06-30 | pcanela | -500 |
| 15 | | 15 | 15 | 000 | 211 | 173 | 110 | 000 | Sal of Family/Parent Liaison | 2022-06-30 | pcanela | -3000 |
| 15 | | 15 | 15 | 000 | 211 | 174 | 027 | 000 | Sal of Comm/School Coordinator | 2022-06-30 | pcanela | -8000 |
| 15 | | 15 | 15 | 000 | 211 | 174 | 031 | 000 | Sal of Comm/School Coordinator | 2022-06-30 | pcanela | -24000 |
| 15 | | 15 | 15 | 000 | 213 | 104 | 011 | 000 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -500 |
| 15 | | 15 | 15 | 000 | 213 | 104 | 014 | 000 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -16000 |
| 15 | | 15 | 15 | 000 | 213 | 104 | 020 | 000 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 15000 |
| 15 | | 15 | 15 | 000 | 213 | 104 | 025 | 000 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -22000 |
| 15 | | 15 | 15 | 000 | 213 | 104 | 027 | 000 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -3000 |

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-----------------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 000 | 213 | 104 | 028 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 45000 |
| 15 | | 15 | 15 | 000 | 213 | 104 | 030 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 45000 |
| 15 | | 15 | 15 | 000 | 213 | 104 | 031 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 6200 |
| 15 | | 15 | 15 | 000 | 213 | 104 | 043 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -17000 |
| 15 | | 15 | 15 | 000 | 213 | 104 | 046 | 000 | NWL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -14000 |
| 15 | | 15 | 15 | 000 | 213 | 104 | 050 | 000 | NWL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -25000 |
| 15 | | 15 | 15 | 000 | 213 | 104 | 057 | 000 | NWL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -18000 |
| 15 | | 15 | 15 | 000 | 213 | 104 | 064 | 000 | ECL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 25000 |
| 15 | | 15 | 15 | 000 | 213 | 104 | 068 | 000 | NWL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 40000 |
| 15 | | 15 | 15 | 000 | 213 | 104 | 070 | 000 | NWL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 15000 |
| 15 | | 15 | 15 | 000 | 213 | 104 | 072 | 000 | NWL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -600 |
| 15 | | 15 | 15 | 000 | 213 | 104 | 073 | 000 | NWL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -1000 |

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | P | S | U | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|-----|-----|-----|-----|-----|-----|-----|-----|-----------------------------|------------|---------|--------------|
| 15 | Function | 15 | 000 | 213 | 104 | 075 | 000 | ECL | 000 | ECL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -500 |
| 15 | Function | 15 | 000 | 213 | 104 | 085 | 000 | SWL | 000 | SWL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -18000 |
| 15 | Function | 15 | 000 | 213 | 104 | 087 | 000 | ECL | 000 | ECL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -1000 |
| 15 | Function | 15 | 000 | 213 | 104 | 099 | 000 | NWL | 000 | NWL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -2000 |
| 15 | Function | 15 | 000 | 213 | 104 | 115 | 000 | ECL | 000 | ECL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -2000 |
| 15 | Function | 15 | 000 | 213 | 104 | 163 | 000 | SWL | 000 | SWL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -1000 |
| 15 | Function | 15 | 000 | 213 | 110 | 107 | 000 | SPL | 000 | SPL | OTHER SALARIES | 2022-06-30 | pcanela | -2000 |
| 15 | Function | 15 | 000 | 213 | 111 | 025 | 000 | HSL | 000 | HSL | STIPENDS | 2022-06-30 | pcanela | -1000 |
| 15 | Function | 15 | 000 | 213 | 111 | 049 | 000 | ECL | 000 | ECL | STIPENDS | 2022-06-30 | pcanela | -2000 |
| 15 | Function | 15 | 000 | 213 | 111 | 050 | 000 | NWL | 000 | NWL | STIPENDS | 2022-06-30 | pcanela | -350 |
| 15 | Function | 15 | 000 | 213 | 111 | 051 | 000 | SWL | 000 | SWL | STIPENDS | 2022-06-30 | pcanela | -1500 |
| 15 | Function | 15 | 000 | 213 | 111 | 057 | 000 | NWL | 000 | NWL | STIPENDS | 2022-06-30 | pcanela | -1500 |

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Run Date 8/5/2022

Run Time 8:43:38 AM

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-----------------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 000 | 213 | 111 | 060 | 000 | ECL | STIPENDS | 2022-06-30 | pcanela | -2000 |
| 15 | | 15 | 15 | 000 | 213 | 111 | 070 | 000 | NWL | STIPENDS | 2022-06-30 | pcanela | -500 |
| 15 | | 15 | 15 | 000 | 213 | 111 | 072 | 000 | NWL | STIPENDS | 2022-06-30 | pcanela | -200 |
| 15 | | 15 | 15 | 000 | 213 | 111 | 090 | 000 | NWL | STIPENDS | 2022-06-30 | pcanela | -2000 |
| 15 | | 15 | 15 | 000 | 213 | 111 | 159 | 000 | SWL | STIPENDS | 2022-06-30 | pcanela | -250 |
| 15 | | 15 | 15 | 000 | 213 | 111 | 163 | 000 | SWL | STIPENDS | 2022-06-30 | pcanela | -2000 |
| 15 | | 15 | 15 | 000 | 218 | 104 | 024 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -6000 |
| 15 | | 15 | 15 | 000 | 218 | 104 | 026 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 15000 |
| 15 | | 15 | 15 | 000 | 218 | 104 | 027 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 15000 |
| 15 | | 15 | 15 | 000 | 218 | 104 | 028 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 75000 |
| 15 | | 15 | 15 | 000 | 218 | 104 | 030 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -3500 |
| 15 | | 15 | 15 | 000 | 218 | 104 | 031 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -60000 |

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | U | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-----|-----------------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 000 | 218 | 104 | 104 | 034 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 6600 |
| 15 | | 15 | 15 | 000 | 218 | 104 | 104 | 046 | 000 | NWL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 5000 |
| 15 | | 15 | 15 | 000 | 218 | 104 | 104 | 049 | 000 | ECL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -500 |
| 15 | | 15 | 15 | 000 | 218 | 104 | 104 | 060 | 000 | ECL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 15000 |
| 15 | | 15 | 15 | 000 | 218 | 104 | 104 | 068 | 000 | NWL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -32000 |
| 15 | | 15 | 15 | 000 | 218 | 104 | 104 | 070 | 000 | NWL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -2500 |
| 15 | | 15 | 15 | 000 | 218 | 104 | 104 | 076 | 000 | SWL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -500 |
| 15 | | 15 | 15 | 000 | 218 | 104 | 104 | 087 | 000 | ECL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -5000 |
| 15 | | 15 | 15 | 000 | 218 | 104 | 104 | 088 | 000 | SWL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 30000 |
| 15 | | 15 | 15 | 000 | 218 | 104 | 104 | 095 | 000 | NWL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 15000 |
| 15 | | 15 | 15 | 000 | 218 | 104 | 104 | 098 | 000 | SWL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -2000 |
| 15 | | 15 | 15 | 000 | 218 | 104 | 104 | 105 | 000 | ECL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -4000 |

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|------------------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 000 | 218 | 104 | 110 | 000 | SWL | 2022-06-30 | pcanela | -2000 |
| | | | | | | | | | SALARY - OTHER PROFESSIONAL | | | |
| 15 | | 15 | 15 | 000 | 218 | 104 | 145 | 000 | SWL | 2022-06-30 | pcanela | 25000 |
| | | | | | | | | | SALARY - OTHER PROFESSIONAL | | | |
| 15 | | 15 | 15 | 000 | 218 | 110 | 027 | 000 | HSL | 2022-06-30 | pcanela | -2500 |
| | | | | | | | | | OTHER SALARIES | | | |
| 15 | | 15 | 15 | 000 | 218 | 110 | 028 | 000 | HSL | 2022-06-30 | pcanela | 90000 |
| | | | | | | | | | OTHER SALARIES | | | |
| 15 | | 15 | 15 | 000 | 218 | 110 | 031 | 000 | HSL | 2022-06-30 | pcanela | 80000 |
| | | | | | | | | | OTHER SALARIES | | | |
| 15 | | 15 | 15 | 000 | 218 | 110 | 033 | 000 | HSL | 2022-06-30 | pcanela | 15000 |
| | | | | | | | | | OTHER SALARIES | | | |
| 15 | | 15 | 15 | 000 | 218 | 110 | 034 | 000 | HSL | 2022-06-30 | pcanela | -6600 |
| | | | | | | | | | OTHER SALARIES | | | |
| 15 | | 15 | 15 | 000 | 218 | 110 | 041 | 000 | HSL | 2022-06-30 | pcanela | 45000 |
| | | | | | | | | | OTHER SALARIES | | | |
| 15 | | 15 | 15 | 000 | 218 | 111 | 030 | 000 | HSL | 2022-06-30 | pcanela | -2000 |
| | | | | | | | | | STIPENDS | | | |
| 15 | | 15 | 15 | 000 | 218 | 111 | 034 | 000 | HSL | 2022-06-30 | pcanela | -200 |
| | | | | | | | | | STIPENDS | | | |
| 15 | | 15 | 15 | 000 | 221 | 102 | 014 | VPR | NWL | 2022-06-30 | pcanela | 10000 |
| | | | | | | | | | SALARY - SUPV OF INSTRUCTION | | | |
| 15 | | 15 | 15 | 000 | 221 | 102 | 026 | VPR | HSL | 2022-06-30 | pcanela | 50000 |
| | | | | | | | | | SALARY - SUPV OF INSTRUCTION | | | |

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Source | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|--------|------------------------------|------------|---------|--------------|
| 15 | FUND | 221 | 027 | SALARY - SUPV OF INSTRUCTION | 2022-06-30 | pcanela | -15000 |
| 15 | FUND | 221 | 028 | SALARY - SUPV OF INSTRUCTION | 2022-06-30 | pcanela | -1000 |
| 15 | FUND | 221 | 040 | SALARY - SUPV OF INSTRUCTION | 2022-06-30 | pcanela | 5000 |
| 15 | FUND | 221 | 041 | SALARY - SUPV OF INSTRUCTION | 2022-06-30 | pcanela | -52000 |
| 15 | FUND | 221 | 046 | SALARY - SUPV OF INSTRUCTION | 2022-06-30 | pcanela | 7000 |
| 15 | FUND | 221 | 051 | SALARY - SUPV OF INSTRUCTION | 2022-06-30 | pcanela | -53000 |
| 15 | FUND | 221 | 052 | SALARY - SUPV OF INSTRUCTION | 2022-06-30 | pcanela | -61000 |
| 15 | FUND | 221 | 062 | SALARY - SUPV OF INSTRUCTION | 2022-06-30 | pcanela | 7000 |
| 15 | FUND | 221 | 070 | SALARY - SUPV OF INSTRUCTION | 2022-06-30 | pcanela | 8000 |
| 15 | FUND | 221 | 073 | SALARY - SUPV OF INSTRUCTION | 2022-06-30 | pcanela | -4000 |
| 15 | FUND | 221 | 077 | SALARY - SUPV OF INSTRUCTION | 2022-06-30 | pcanela | 15000 |
| 15 | FUND | 221 | 088 | SALARY - SUPV OF INSTRUCTION | 2022-06-30 | pcanela | 10000 |

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|------------------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 000 | 221 | 102 | 098 | VPR | SWL | SALARY - SUPV OF INSTRUCTION | 2022-06-30 | pcanela | 8000 |
| 15 | | 15 | 15 | 000 | 221 | 104 | 011 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -2000 |
| 15 | | 15 | 15 | 000 | 221 | 104 | 024 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -9000 |
| 15 | | 15 | 15 | 000 | 221 | 104 | 025 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 50000 |
| 15 | | 15 | 15 | 000 | 221 | 104 | 027 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 75000 |
| 15 | | 15 | 15 | 000 | 221 | 104 | 030 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 50000 |
| 15 | | 15 | 15 | 000 | 221 | 104 | 031 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 110000 |
| 15 | | 15 | 15 | 000 | 221 | 104 | 033 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 20000 |
| 15 | | 15 | 15 | 000 | 221 | 104 | 034 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 125000 |
| 15 | | 15 | 15 | 000 | 221 | 104 | 041 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -68000 |
| 15 | | 15 | 15 | 000 | 221 | 104 | 043 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -62000 |
| 15 | | 15 | 15 | 000 | 221 | 104 | 107 | 000 | SPL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -5000 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| | fund | 15 | 15 | 000 | 221 | 105 | 031 | 000 | HSL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -3000 |
| | | 15 | 15 | 000 | 221 | 105 | 034 | 000 | HSL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -15000 |
| | | 15 | 15 | 000 | 221 | 105 | 041 | 000 | HSL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -10000 |
| | | 15 | 15 | 000 | 221 | 105 | 043 | 000 | HSL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -50 |
| | | 15 | 15 | 000 | 221 | 105 | 046 | 000 | NWL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | 7000 |
| | | 15 | 15 | 000 | 221 | 105 | 060 | 000 | ECL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -1000 |
| | | 15 | 15 | 000 | 221 | 105 | 073 | 000 | NWL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -100 |
| | | 15 | 15 | 000 | 221 | 105 | 077 | 000 | ECL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | 7500 |
| | | 15 | 15 | 000 | 221 | 105 | 089 | 000 | ECL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -1000 |
| | | 15 | 15 | 000 | 221 | 105 | 090 | 000 | NWL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -2500 |
| | | 15 | 15 | 000 | 221 | 105 | 095 | 000 | NWL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -1000 |
| | | 15 | 15 | 000 | 221 | 105 | 097 | 000 | ECL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -1000 |

NPS Budget Adjustment / Transfer Detail Report

Run Date 8/5/2022

Run Time 8:43:38 AM

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| 15 | Fun d | 15 | 15 | 000 | 221 | 105 | 098 | 000 | SWL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | 8000 |
| 15 | Fun d | 15 | 15 | 000 | 221 | 105 | 110 | 000 | SWL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -2000 |
| 15 | Fun d | 15 | 15 | 000 | 221 | 105 | 145 | 000 | SWL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -1000 |
| 15 | Fun d | 15 | 15 | 000 | 221 | 110 | 024 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | -39000 |
| 15 | Fun d | 15 | 15 | 000 | 221 | 110 | 025 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | 25000 |
| 15 | Fun d | 15 | 15 | 000 | 221 | 110 | 026 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | 5000 |
| 15 | Fun d | 15 | 15 | 000 | 221 | 110 | 028 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | -2000 |
| 15 | Fun d | 15 | 15 | 000 | 221 | 110 | 030 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | -500 |
| 15 | Fun d | 15 | 15 | 000 | 221 | 110 | 031 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | -38000 |
| 15 | Fun d | 15 | 15 | 000 | 221 | 111 | 030 | 000 | HSL | STIPENDS | 2022-06-30 | pcanela | 12000 |
| 15 | Fun d | 15 | 15 | 000 | 221 | 176 | 046 | 000 | NWL | Sal-Master Teachers | 2022-06-30 | pcanela | 25000 |
| 15 | Fun d | 15 | 15 | 000 | 221 | 176 | 049 | 000 | ECL | Sal-Master Teachers | 2022-06-30 | pcanela | -2000 |

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|---------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 000 | 221 | 176 | 050 | 000 | NWL | Sal-Master Teachers | 2022-06-30 | pcanela | 70000 |
| 15 | | 15 | 15 | 000 | 221 | 176 | 052 | 000 | SWL | Sal-Master Teachers | 2022-06-30 | pcanela | -4000 |
| 15 | | 15 | 15 | 000 | 221 | 176 | 057 | 000 | NWL | Sal-Master Teachers | 2022-06-30 | pcanela | -6000 |
| 15 | | 15 | 15 | 000 | 221 | 176 | 062 | 000 | SWL | Sal-Master Teachers | 2022-06-30 | pcanela | -10000 |
| 15 | | 15 | 15 | 000 | 221 | 176 | 068 | 000 | NWL | Sal-Master Teachers | 2022-06-30 | pcanela | -10000 |
| 15 | | 15 | 15 | 000 | 221 | 176 | 072 | 000 | NWL | Sal-Master Teachers | 2022-06-30 | pcanela | -39000 |
| 15 | | 15 | 15 | 000 | 221 | 176 | 073 | 000 | NWL | Sal-Master Teachers | 2022-06-30 | pcanela | 25000 |
| 15 | | 15 | 15 | 000 | 221 | 176 | 074 | 000 | NWL | Sal-Master Teachers | 2022-06-30 | pcanela | 2500 |
| 15 | | 15 | 15 | 000 | 221 | 176 | 075 | 000 | ECL | Sal-Master Teachers | 2022-06-30 | pcanela | 50000 |
| 15 | | 15 | 15 | 000 | 221 | 176 | 076 | 000 | SWL | Sal-Master Teachers | 2022-06-30 | pcanela | -8000 |
| 15 | | 15 | 15 | 000 | 221 | 176 | 078 | 000 | SWL | Sal-Master Teachers | 2022-06-30 | pcanela | 50000 |
| 15 | | 15 | 15 | 000 | 221 | 176 | 081 | 000 | NWL | Sal-Master Teachers | 2022-06-30 | pcanela | -4000 |

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|---------------------|------------|---------|--------------|
| 15 | Fun d | 15 | 15 | 000 | 221 | 176 | 085 | 000 | SWL | Sat-Master Teachers | 2022-06-30 | pcanela | 70000 |
| 15 | | 15 | 15 | 000 | 221 | 176 | 086 | 000 | ECL | Sat-Master Teachers | 2022-06-30 | pcanela | 25000 |
| 15 | | 15 | 15 | 000 | 221 | 176 | 088 | 000 | SWL | Sat-Master Teachers | 2022-06-30 | pcanela | 40000 |
| 15 | | 15 | 15 | 000 | 221 | 176 | 089 | 000 | ECL | Sat-Master Teachers | 2022-06-30 | pcanela | -4000 |
| 15 | | 15 | 15 | 000 | 221 | 176 | 090 | 000 | NWL | Sat-Master Teachers | 2022-06-30 | pcanela | 40000 |
| 15 | | 15 | 15 | 000 | 221 | 176 | 097 | 000 | ECL | Sat-Master Teachers | 2022-06-30 | pcanela | -24000 |
| 15 | | 15 | 15 | 000 | 221 | 176 | 099 | 000 | NWL | Sat-Master Teachers | 2022-06-30 | pcanela | 15000 |
| 15 | | 15 | 15 | 000 | 221 | 176 | 105 | 000 | ECL | Sat-Master Teachers | 2022-06-30 | pcanela | 25000 |
| 15 | | 15 | 15 | 000 | 221 | 176 | 110 | 000 | SWL | Sat-Master Teachers | 2022-06-30 | pcanela | -2000 |
| 15 | | 15 | 15 | 000 | 221 | 176 | 115 | 000 | ECL | Sat-Master Teachers | 2022-06-30 | pcanela | -3000 |
| 15 | | 15 | 15 | 000 | 221 | 176 | 145 | 000 | SWL | Sat-Master Teachers | 2022-06-30 | pcanela | -4000 |
| 15 | | 15 | 15 | 000 | 221 | 176 | 163 | 000 | SWL | Sat-Master Teachers | 2022-06-30 | pcanela | -13000 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | U | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|---------------------------------|------------|---------|--------------|
| 15 | FUND | 15 | 15 | 000 | 222 | 104 | 025 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 20000 |
| 15 | FUND | 15 | 15 | 000 | 222 | 104 | 027 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -1000 |
| 15 | FUND | 15 | 15 | 000 | 222 | 104 | 030 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 35000 |
| 15 | FUND | 15 | 15 | 000 | 222 | 104 | 031 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -1000 |
| 15 | FUND | 15 | 15 | 000 | 222 | 104 | 038 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 15000 |
| 15 | FUND | 15 | 15 | 000 | 222 | 104 | 041 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -14000 |
| 15 | FUND | 15 | 15 | 000 | 222 | 104 | 043 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -5000 |
| 15 | FUND | 15 | 15 | 000 | 222 | 104 | 046 | 000 | NWL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -2000 |
| 15 | FUND | 15 | 15 | 000 | 222 | 104 | 050 | 000 | NWL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 45000 |
| 15 | FUND | 15 | 15 | 000 | 222 | 104 | 052 | 000 | SWL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -4000 |
| 15 | FUND | 15 | 15 | 000 | 222 | 104 | 087 | 000 | ECL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -20000 |
| 15 | FUND | 15 | 15 | 000 | 240 | 103 | 011 | 000 | HSL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -12000 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Program | Account Title | Date | User ID | Entry Amount | | | | | |
|------------|-------------|------|---------|---------------|------|---------|--------------|-----|------------------------------------|------------|---------|--------|
| 15 | 15 | 15 | 000 | 240 | 103 | 014 | 000 | NWL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -3500 |
| 15 | 15 | 15 | 000 | 240 | 103 | 020 | 000 | HSL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -12000 |
| 15 | 15 | 15 | 000 | 240 | 103 | 024 | 000 | HSL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -13000 |
| 15 | 15 | 15 | 000 | 240 | 103 | 025 | 000 | HSL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -12000 |
| 15 | 15 | 15 | 000 | 240 | 103 | 027 | 000 | HSL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -42000 |
| 15 | 15 | 15 | 000 | 240 | 103 | 028 | 000 | HSL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | 80000 |
| 15 | 15 | 15 | 000 | 240 | 103 | 030 | 000 | HSL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -30000 |
| 15 | 15 | 15 | 000 | 240 | 103 | 031 | 000 | HSL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -20000 |
| 15 | 15 | 15 | 000 | 240 | 103 | 034 | 000 | HSL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -12000 |
| 15 | 15 | 15 | 000 | 240 | 103 | 038 | 000 | HSL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -18000 |
| 15 | 15 | 15 | 000 | 240 | 103 | 040 | 000 | HSL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -2000 |
| 15 | 15 | 15 | 000 | 240 | 103 | 041 | 000 | HSL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -65000 |



NPS Budget Adjustment / Transfer Detail Report

| Journal ID | Description | Fund | Program | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|-----------------|------------|---------|--------------|
| 15 | 15 | 000 | 240 | 103 043 000 HSL | 2022-06-30 | pcanela | -14000 |
| 15 | 15 | 000 | 240 | 103 046 000 NWL | 2022-06-30 | pcanela | -10000 |
| 15 | 15 | 000 | 240 | 103 049 000 ECL | 2022-06-30 | pcanela | -28000 |
| 15 | 15 | 000 | 240 | 103 050 000 NWL | 2022-06-30 | pcanela | -25000 |
| 15 | 15 | 000 | 240 | 103 052 000 SWL | 2022-06-30 | pcanela | -89000 |
| 15 | 15 | 000 | 240 | 103 057 000 NWL | 2022-06-30 | pcanela | -18000 |
| 15 | 15 | 000 | 240 | 103 058 000 SPL | 2022-06-30 | pcanela | -1000 |
| 15 | 15 | 000 | 240 | 103 060 000 ECL | 2022-06-30 | pcanela | -17000 |
| 15 | 15 | 000 | 240 | 103 062 000 SWL | 2022-06-30 | pcanela | -16000 |
| 15 | 15 | 000 | 240 | 103 064 000 ECL | 2022-06-30 | pcanela | 75000 |
| 15 | 15 | 000 | 240 | 103 068 000 NWL | 2022-06-30 | pcanela | -26000 |
| 15 | 15 | 000 | 240 | 103 070 000 NWL | 2022-06-30 | pcanela | -26000 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|------------------------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 000 | 240 | 103 | 071 | 000 | SPL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -13000 |
| 15 | | 15 | 15 | 000 | 240 | 103 | 072 | 000 | NWL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -18000 |
| 15 | | 15 | 15 | 000 | 240 | 103 | 073 | 000 | NWL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -31000 |
| 15 | | 15 | 15 | 000 | 240 | 103 | 075 | 000 | ECL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -17000 |
| 15 | | 15 | 15 | 000 | 240 | 103 | 076 | 000 | SWL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -13000 |
| 15 | | 15 | 15 | 000 | 240 | 103 | 078 | 000 | SWL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -13000 |
| 15 | | 15 | 15 | 000 | 240 | 103 | 081 | 000 | NWL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -38000 |
| 15 | | 15 | 15 | 000 | 240 | 103 | 085 | 000 | SWL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -25000 |
| 15 | | 15 | 15 | 000 | 240 | 103 | 086 | 000 | ECL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -10000 |
| 15 | | 15 | 15 | 000 | 240 | 103 | 087 | 000 | ECL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -22000 |
| 15 | | 15 | 15 | 000 | 240 | 103 | 088 | 000 | SWL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -12000 |
| 15 | | 15 | 15 | 000 | 240 | 103 | 089 | 000 | ECL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -20000 |

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Program | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|------------------------------------|------------|---------|--------------|
| 15 | Fund | 15 | 000 | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -22000 |
| 15 | 15 | 15 | 000 | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -23000 |
| 15 | 15 | 15 | 000 | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -23000 |
| 15 | 15 | 15 | 000 | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -19000 |
| 15 | 15 | 15 | 000 | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -12000 |
| 15 | 15 | 15 | 000 | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | 125000 |
| 15 | 15 | 15 | 000 | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -19000 |
| 15 | 15 | 15 | 000 | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -12000 |
| 15 | 15 | 15 | 000 | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -27000 |
| 15 | 15 | 15 | 000 | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -7000 |
| 15 | 15 | 15 | 000 | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -18000 |
| 15 | 15 | 15 | 000 | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -12000 |

NPS Budget Adjustment / Transfer Detail Report

Run Date 8/5/2022

Run Time 8:43:38 AM

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|------------------------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 000 | 240 | 103 | 145 | 000 | SWL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -16000 |
| 15 | | 15 | 15 | 000 | 240 | 103 | 159 | 000 | SWL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -15000 |
| 15 | | 15 | 15 | 000 | 240 | 103 | 163 | 000 | SWL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -15000 |
| 15 | | 15 | 15 | 000 | 240 | 104 | 043 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 85000 |
| 15 | | 15 | 15 | 000 | 240 | 105 | 011 | 000 | HSL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -1500 |
| 15 | | 15 | 15 | 000 | 240 | 105 | 014 | 000 | NWL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -200 |
| 15 | | 15 | 15 | 000 | 240 | 105 | 020 | 000 | HSL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -3000 |
| 15 | | 15 | 15 | 000 | 240 | 105 | 026 | 000 | HSL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -1500 |
| 15 | | 15 | 15 | 000 | 240 | 105 | 027 | 000 | HSL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -10000 |
| 15 | | 15 | 15 | 000 | 240 | 105 | 031 | 000 | HSL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -5000 |
| 15 | | 15 | 15 | 000 | 240 | 105 | 033 | 000 | HSL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -2000 |
| 15 | | 15 | 15 | 000 | 240 | 105 | 034 | 000 | HSL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | 15000 |



NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | U | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| 15 | Function | 15 | 15 | 000 | 240 | 105 | 038 | 000 | HSL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -2000 |
| 15 | Function | 15 | 15 | 000 | 240 | 105 | 041 | 000 | HSL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -21000 |
| 15 | Function | 15 | 15 | 000 | 240 | 105 | 043 | 000 | HSL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -3000 |
| 15 | Function | 15 | 15 | 000 | 240 | 105 | 049 | 000 | ECL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -3000 |
| 15 | Function | 15 | 15 | 000 | 240 | 105 | 051 | 000 | SWL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -1000 |
| 15 | Function | 15 | 15 | 000 | 240 | 105 | 052 | 000 | SWL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -1000 |
| 15 | Function | 15 | 15 | 000 | 240 | 105 | 058 | 000 | SPL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -400 |
| 15 | Function | 15 | 15 | 000 | 240 | 105 | 060 | 000 | ECL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -200 |
| 15 | Function | 15 | 15 | 000 | 240 | 105 | 070 | 000 | NWL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -6500 |
| 15 | Function | 15 | 15 | 000 | 240 | 105 | 071 | 000 | SPL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -5000 |
| 15 | Function | 15 | 15 | 000 | 240 | 105 | 072 | 000 | NWL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -3000 |
| 15 | Function | 15 | 15 | 000 | 240 | 105 | 073 | 000 | NWL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -2000 |

NPS Budget Adjustment / Transfer Detail Report

Run Date

8/5/2022

Adjustment Period From : 12 To 12

Run Time

8:43:38 AM

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| 15 | u n d | 15 | 15 | 000 | 240 | 105 | 081 | 000 | NWL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -500 |
| 15 | u n d | 15 | 15 | 000 | 240 | 105 | 088 | 000 | SWL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -10000 |
| 15 | u n d | 15 | 15 | 000 | 240 | 105 | 089 | 000 | ECL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -7000 |
| 15 | u n d | 15 | 15 | 000 | 240 | 105 | 090 | 000 | NWL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -2000 |
| 15 | u n d | 15 | 15 | 000 | 240 | 105 | 093 | 000 | ECL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -1000 |
| 15 | u n d | 15 | 15 | 000 | 240 | 105 | 097 | 000 | ECL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -10000 |
| 15 | u n d | 15 | 15 | 000 | 240 | 105 | 098 | 000 | SWL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -10000 |
| 15 | u n d | 15 | 15 | 000 | 240 | 105 | 099 | 000 | NWL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -4000 |
| 15 | u n d | 15 | 15 | 000 | 240 | 105 | 107 | 000 | SPL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -1000 |
| 15 | u n d | 15 | 15 | 000 | 240 | 105 | 110 | 000 | SWL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -7000 |
| 15 | u n d | 15 | 15 | 000 | 240 | 105 | 145 | 000 | SWL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -2000 |
| 15 | u n d | 15 | 15 | 000 | 240 | 105 | 159 | 000 | SWL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -3000 |

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

| Journal ID | Description | F | S | P | Adjustment Period From : 12 To 12 | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----------------------------------|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| 15 | Fun d | 15 | 15 | 000 | 240 | 105 | 163 | 000 | SWL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -2000 |
| 15 | | 15 | 15 | 000 | 240 | 114 | 060 | 000 | ECL | CLERICAL EXTRA PAY | 2022-06-30 | pcanela | -1000 |
| 15 | | 15 | 15 | 000 | 240 | 114 | 076 | 000 | SWL | CLERICAL EXTRA PAY | 2022-06-30 | pcanela | -5000 |
| 15 | | 15 | 15 | 000 | 240 | 114 | 087 | 000 | ECL | CLERICAL EXTRA PAY | 2022-06-30 | pcanela | -500 |
| 15 | | 15 | 15 | 000 | 240 | 114 | 089 | 000 | ECL | CLERICAL EXTRA PAY | 2022-06-30 | pcanela | -500 |
| 15 | | 15 | 15 | 000 | 240 | 114 | 159 | 000 | SWL | CLERICAL EXTRA PAY | 2022-06-30 | pcanela | -500 |
| 15 | | 15 | 15 | 000 | 240 | 500 | 072 | 000 | NWL | OTHER PURCHASED SERVICES | 2022-06-30 | pcanela | 14000 |
| 15 | | 15 | 15 | 000 | 266 | 110 | 011 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | -3000 |
| 15 | | 15 | 15 | 000 | 266 | 110 | 020 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | -11000 |
| 15 | | 15 | 15 | 000 | 266 | 110 | 025 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | 25000 |
| 15 | | 15 | 15 | 000 | 266 | 110 | 026 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | 15000 |
| 15 | | 15 | 15 | 000 | 266 | 110 | 031 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | 75000 |



NPS Budget Adjustment / Transfer Detail Report

Run Date 8/5/2022

Run Time 8:43:38 AM

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|----------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 000 | 266 | 110 | 033 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | 20000 |
| 15 | | 15 | 15 | 000 | 266 | 110 | 034 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | -159000 |
| 15 | | 15 | 15 | 000 | 266 | 110 | 038 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | 45000 |
| 15 | | 15 | 15 | 000 | 266 | 110 | 040 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | -2000 |
| 15 | | 15 | 15 | 000 | 266 | 110 | 041 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | -79000 |
| 15 | | 15 | 15 | 000 | 266 | 110 | 046 | 000 | NWL | OTHER SALARIES | 2022-06-30 | pcanela | -4000 |
| 15 | | 15 | 15 | 000 | 266 | 110 | 049 | 000 | ECL | OTHER SALARIES | 2022-06-30 | pcanela | 10000 |
| 15 | | 15 | 15 | 000 | 266 | 110 | 050 | 000 | NWL | OTHER SALARIES | 2022-06-30 | pcanela | -9000 |
| 15 | | 15 | 15 | 000 | 266 | 110 | 051 | 000 | SWL | OTHER SALARIES | 2022-06-30 | pcanela | 15000 |
| 15 | | 15 | 15 | 000 | 266 | 110 | 052 | 000 | SWL | OTHER SALARIES | 2022-06-30 | pcanela | 32000 |
| 15 | | 15 | 15 | 000 | 266 | 110 | 057 | 000 | NWL | OTHER SALARIES | 2022-06-30 | pcanela | -2500 |
| 15 | | 15 | 15 | 000 | 266 | 110 | 058 | 000 | SPL | OTHER SALARIES | 2022-06-30 | pcanela | -5000 |

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | U | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-----|----------------|------------|---------|--------------|
| 15 | Fun d | 15 | 15 | 000 | 000 | 266 | 110 | 062 | 000 | SWL | OTHER SALARIES | 2022-06-30 | pcanela | -4500 |
| 15 | Fun d | 15 | 15 | 000 | 000 | 266 | 110 | 068 | 000 | NWL | OTHER SALARIES | 2022-06-30 | pcanela | -10000 |
| 15 | Fun d | 15 | 15 | 000 | 000 | 266 | 110 | 071 | 000 | SPL | OTHER SALARIES | 2022-06-30 | pcanela | -15000 |
| 15 | Fun d | 15 | 15 | 000 | 000 | 266 | 110 | 072 | 000 | NWL | OTHER SALARIES | 2022-06-30 | pcanela | -5000 |
| 15 | Fun d | 15 | 15 | 000 | 000 | 266 | 110 | 075 | 000 | ECL | OTHER SALARIES | 2022-06-30 | pcanela | -6000 |
| 15 | Fun d | 15 | 15 | 000 | 000 | 266 | 110 | 076 | 000 | SWL | OTHER SALARIES | 2022-06-30 | pcanela | -500 |
| 15 | Fun d | 15 | 15 | 000 | 000 | 266 | 110 | 078 | 000 | SWL | OTHER SALARIES | 2022-06-30 | pcanela | -6000 |
| 15 | Fun d | 15 | 15 | 000 | 000 | 266 | 110 | 085 | 000 | SWL | OTHER SALARIES | 2022-06-30 | pcanela | -6000 |
| 15 | Fun d | 15 | 15 | 000 | 000 | 266 | 110 | 086 | 000 | ECL | OTHER SALARIES | 2022-06-30 | pcanela | 15000 |
| 15 | Fun d | 15 | 15 | 000 | 000 | 266 | 110 | 087 | 000 | ECL | OTHER SALARIES | 2022-06-30 | pcanela | -5000 |
| 15 | Fun d | 15 | 15 | 000 | 000 | 266 | 110 | 088 | 000 | SWL | OTHER SALARIES | 2022-06-30 | pcanela | 35000 |
| 15 | Fun d | 15 | 15 | 000 | 000 | 266 | 110 | 090 | 000 | NWL | OTHER SALARIES | 2022-06-30 | pcanela | -8700 |

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 000 | 266 | 110 | 093 | 000 | ECL | OTHER SALARIES | 2022-06-30 | pcanela | -6000 |
| 15 | | 15 | 15 | 000 | 266 | 110 | 095 | 000 | NWL | OTHER SALARIES | 2022-06-30 | pcanela | -2500 |
| 15 | | 15 | 15 | 000 | 266 | 110 | 097 | 000 | ECL | OTHER SALARIES | 2022-06-30 | pcanela | -3000 |
| 15 | | 15 | 15 | 000 | 266 | 110 | 101 | 000 | ECL | OTHER SALARIES | 2022-06-30 | pcanela | -6000 |
| 15 | | 15 | 15 | 000 | 266 | 110 | 105 | 000 | ECL | OTHER SALARIES | 2022-06-30 | pcanela | -8000 |
| 15 | | 15 | 15 | 000 | 266 | 110 | 115 | 000 | ECL | OTHER SALARIES | 2022-06-30 | pcanela | -8000 |
| 15 | | 15 | 15 | 000 | 266 | 110 | 159 | 000 | SWL | OTHER SALARIES | 2022-06-30 | pcanela | 25000 |
| 15 | | 15 | 15 | 000 | 266 | 110 | 163 | 000 | SWL | OTHER SALARIES | 2022-06-30 | pcanela | -1000 |
| 15 | | 15 | 15 | 110 | 100 | 101 | 046 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -12000 |
| 15 | | 15 | 15 | 110 | 100 | 101 | 049 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | -4000 |
| 15 | | 15 | 15 | 110 | 100 | 101 | 050 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 25000 |
| 15 | | 15 | 15 | 110 | 100 | 101 | 051 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -14000 |

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | P | S | U | A | D | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|-----|----|-----|-----|-----|-----|-------------------|------------|---------|--------------|
| 15 | Fun d | 15 | 110 | 15 | 100 | 101 | 052 | 000 | SALARY - TEACHERS | 2022-06-30 | pcanela | -81000 |
| 15 | | 15 | 110 | 15 | 100 | 101 | 057 | 000 | SALARY - TEACHERS | 2022-06-30 | pcanela | -50000 |
| 15 | | 15 | 110 | 15 | 100 | 101 | 060 | 000 | SALARY - TEACHERS | 2022-06-30 | pcanela | -9000 |
| 15 | | 15 | 110 | 15 | 100 | 101 | 062 | 000 | SALARY - TEACHERS | 2022-06-30 | pcanela | 45000 |
| 15 | | 15 | 110 | 15 | 100 | 101 | 068 | 000 | SALARY - TEACHERS | 2022-06-30 | pcanela | -6000 |
| 15 | | 15 | 110 | 15 | 100 | 101 | 072 | 000 | SALARY - TEACHERS | 2022-06-30 | pcanela | 15000 |
| 15 | | 15 | 110 | 15 | 100 | 101 | 075 | 000 | SALARY - TEACHERS | 2022-06-30 | pcanela | -7000 |
| 15 | | 15 | 110 | 15 | 100 | 101 | 076 | 000 | SALARY - TEACHERS | 2022-06-30 | pcanela | -1000 |
| 15 | | 15 | 110 | 15 | 100 | 101 | 077 | 000 | SALARY - TEACHERS | 2022-06-30 | pcanela | -4000 |
| 15 | | 15 | 110 | 15 | 100 | 101 | 081 | 000 | SALARY - TEACHERS | 2022-06-30 | pcanela | 50000 |
| 15 | | 15 | 110 | 15 | 100 | 101 | 087 | 000 | SALARY - TEACHERS | 2022-06-30 | pcanela | -7000 |
| 15 | | 15 | 110 | 15 | 100 | 101 | 088 | 000 | SALARY - TEACHERS | 2022-06-30 | pcanela | -10000 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|---------------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 110 | 100 | 101 | 089 | 000 | ECL. SALARY - TEACHERS | 2022-06-30 | pcanela | -1000 |
| 15 | | 15 | 15 | 110 | 100 | 101 | 090 | 000 | NWL SALARY - TEACHERS | 2022-06-30 | pcanela | -2000 |
| 15 | | 15 | 15 | 110 | 100 | 101 | 095 | 000 | NWL SALARY - TEACHERS | 2022-06-30 | pcanela | -6000 |
| 15 | | 15 | 15 | 110 | 100 | 101 | 096 | 000 | SWL SALARY - TEACHERS | 2022-06-30 | pcanela | -7500 |
| 15 | | 15 | 15 | 110 | 100 | 101 | 097 | 000 | ECL SALARY - TEACHERS | 2022-06-30 | pcanela | -30000 |
| 15 | | 15 | 15 | 110 | 100 | 101 | 098 | 000 | SWL SALARY - TEACHERS | 2022-06-30 | pcanela | -11000 |
| 15 | | 15 | 15 | 110 | 100 | 101 | 110 | 000 | SWL SALARY - TEACHERS | 2022-06-30 | pcanela | -3100 |
| 15 | | 15 | 15 | 110 | 100 | 101 | 115 | 000 | ECL SALARY - TEACHERS | 2022-06-30 | pcanela | -2000 |
| 15 | | 15 | 15 | 110 | 100 | 101 | 145 | 000 | SWL SALARY - TEACHERS | 2022-06-30 | pcanela | -3000 |
| 15 | | 15 | 15 | 110 | 100 | 101 | 159 | 000 | SWL SALARY - TEACHERS | 2022-06-30 | pcanela | -37000 |
| 15 | | 15 | 15 | 110 | 100 | 101 | 163 | 000 | SWL SALARY - TEACHERS | 2022-06-30 | pcanela | -500 |
| 15 | | 15 | 15 | 110 | 100 | 113 | 046 | 000 | NWL SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -5000 |



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Page No 39

Run Date 8/5/2022

Adjustment Period From : 12 To 12

Run Time 8:43:38 AM

| Journal ID | Description | F | S | P | U | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-----------------------|------------|---------|--------------|
| 15 | Fun d | 15 | 15 | 110 | 100 | 113 | 051 | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -5000 |
| 15 | | 15 | 15 | 110 | 100 | 113 | 057 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -9000 |
| 15 | | 15 | 15 | 110 | 100 | 113 | 072 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -3000 |
| 15 | | 15 | 15 | 110 | 100 | 113 | 077 | 000 | ECL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -18000 |
| 15 | | 15 | 15 | 110 | 100 | 113 | 081 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -18000 |
| 15 | | 15 | 15 | 110 | 100 | 113 | 105 | 000 | ECL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -6000 |
| 15 | | 15 | 15 | 110 | 100 | 113 | 110 | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 3100 |
| 15 | | 15 | 15 | 110 | 100 | 113 | 163 | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -6000 |
| 15 | | 15 | 15 | 120 | 100 | 101 | 014 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 140000 |
| 15 | | 15 | 15 | 120 | 100 | 101 | 046 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -31000 |
| 15 | | 15 | 15 | 120 | 100 | 101 | 049 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | 80000 |
| 15 | | 15 | 15 | 120 | 100 | 101 | 050 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 50000 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

| Journal ID | Description | F | S | P | Adjustment Period From : 12 To 12 | | | | | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----------------------------------|-----|-----|-----|-----|-------------------|------------|---------|--------------|
| | | U | S | P | F | A | D | S | N | | | | |
| | fund | 15 | 15 | 120 | 100 | 101 | 051 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 140000 |
| | | | | | | | | | | | | | |
| | | 15 | 15 | 120 | 100 | 101 | 052 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 75000 |
| | | | | | | | | | | | | | |
| | | 15 | 15 | 120 | 100 | 101 | 057 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 35000 |
| | | | | | | | | | | | | | |
| | | 15 | 15 | 120 | 100 | 101 | 058 | 000 | SPL | SALARY - TEACHERS | 2022-06-30 | pcanela | 60000 |
| | | | | | | | | | | | | | |
| | | 15 | 15 | 120 | 100 | 101 | 060 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | -5000 |
| | | | | | | | | | | | | | |
| | | 15 | 15 | 120 | 100 | 101 | 062 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -69000 |
| | | | | | | | | | | | | | |
| | | 15 | 15 | 120 | 100 | 101 | 064 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | 90000 |
| | | | | | | | | | | | | | |
| | | 15 | 15 | 120 | 100 | 101 | 068 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 35000 |
| | | | | | | | | | | | | | |
| | | 15 | 15 | 120 | 100 | 101 | 070 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 20000 |
| | | | | | | | | | | | | | |
| | | 15 | 15 | 120 | 100 | 101 | 071 | 000 | SPL | SALARY - TEACHERS | 2022-06-30 | pcanela | 45000 |
| | | | | | | | | | | | | | |
| | | 15 | 15 | 120 | 100 | 101 | 072 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 8000 |
| | | | | | | | | | | | | | |
| | | 15 | 15 | 120 | 100 | 101 | 073 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 50000 |

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 120 | 100 | 101 | 074 | 000 | NWL SALARY - TEACHERS | 2022-06-30 | pcanela | 70000 |
| 15 | | 15 | 15 | 120 | 100 | 101 | 075 | 000 | ECL SALARY - TEACHERS | 2022-06-30 | pcanela | 100000 |
| 15 | | 15 | 15 | 120 | 100 | 101 | 076 | 000 | SWL SALARY - TEACHERS | 2022-06-30 | pcanela | 125000 |
| 15 | | 15 | 15 | 120 | 100 | 101 | 077 | 000 | ECL SALARY - TEACHERS | 2022-06-30 | pcanela | 25000 |
| 15 | | 15 | 15 | 120 | 100 | 101 | 078 | 000 | SWL SALARY - TEACHERS | 2022-06-30 | pcanela | 90000 |
| 15 | | 15 | 15 | 120 | 100 | 101 | 081 | 000 | NWL SALARY - TEACHERS | 2022-06-30 | pcanela | 175000 |
| 15 | | 15 | 15 | 120 | 100 | 101 | 085 | 000 | SWL SALARY - TEACHERS | 2022-06-30 | pcanela | 70000 |
| 15 | | 15 | 15 | 120 | 100 | 101 | 086 | 000 | ECL SALARY - TEACHERS | 2022-06-30 | pcanela | 80000 |
| 15 | | 15 | 15 | 120 | 100 | 101 | 087 | 000 | ECL SALARY - TEACHERS | 2022-06-30 | pcanela | 25000 |
| 15 | | 15 | 15 | 120 | 100 | 101 | 088 | 000 | SWL SALARY - TEACHERS | 2022-06-30 | pcanela | 300000 |
| 15 | | 15 | 15 | 120 | 100 | 101 | 089 | 000 | ECL SALARY - TEACHERS | 2022-06-30 | pcanela | 15000 |
| 15 | | 15 | 15 | 120 | 100 | 101 | 090 | 000 | NWL SALARY - TEACHERS | 2022-06-30 | pcanela | 53000 |

NPS Budget Adjustment / Transfer Detail Report

Run Date 8/5/2022

Run Time 8:43:38 AM

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 120 | 100 | 101 | 093 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | 50000 |
| 15 | | 15 | 15 | 120 | 100 | 101 | 095 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 45000 |
| 15 | | 15 | 15 | 120 | 100 | 101 | 096 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 45000 |
| 15 | | 15 | 15 | 120 | 100 | 101 | 097 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | 180000 |
| 15 | | 15 | 15 | 120 | 100 | 101 | 098 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 65000 |
| 15 | | 15 | 15 | 120 | 100 | 101 | 099 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 400000 |
| 15 | | 15 | 15 | 120 | 100 | 101 | 101 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | 150000 |
| 15 | | 15 | 15 | 120 | 100 | 101 | 105 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | 175000 |
| 15 | | 15 | 15 | 120 | 100 | 101 | 110 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 50000 |
| 15 | | 15 | 15 | 120 | 100 | 101 | 115 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | 25000 |
| 15 | | 15 | 15 | 120 | 100 | 101 | 145 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 170000 |
| 15 | | 15 | 15 | 120 | 100 | 101 | 159 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 40000 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | U | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|-----|-----|-----|-----|-----|-----|-----|-----------------------|------------|---------|--------------|
| 15 | Fund | 15 | 15 | 120 | 100 | 101 | 163 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 75000 |
| 15 | 15 | 15 | 120 | 100 | 100 | 113 | 014 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -60000 |
| 15 | 15 | 15 | 120 | 100 | 100 | 113 | 046 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -97000 |
| 15 | 15 | 15 | 120 | 100 | 100 | 113 | 050 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -155000 |
| 15 | 15 | 15 | 120 | 100 | 100 | 113 | 051 | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -1000 |
| 15 | 15 | 15 | 120 | 100 | 100 | 113 | 057 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -8000 |
| 15 | 15 | 15 | 120 | 100 | 100 | 113 | 058 | 000 | SPL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -2000 |
| 15 | 15 | 15 | 120 | 100 | 100 | 113 | 060 | 000 | ECL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -16000 |
| 15 | 15 | 15 | 120 | 100 | 100 | 113 | 062 | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 15000 |
| 15 | 15 | 15 | 120 | 100 | 100 | 113 | 064 | 000 | ECL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 15000 |
| 15 | 15 | 15 | 120 | 100 | 100 | 113 | 068 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 25000 |
| 15 | 15 | 15 | 120 | 100 | 100 | 113 | 070 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 5000 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-----------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 120 | 100 | 113 | 072 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -5000 |
| 15 | | 15 | 15 | 120 | 100 | 113 | 073 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -35000 |
| 15 | | 15 | 15 | 120 | 100 | 113 | 074 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -73000 |
| 15 | | 15 | 15 | 120 | 100 | 113 | 075 | 000 | ECL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -29000 |
| 15 | | 15 | 15 | 120 | 100 | 113 | 076 | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -23000 |
| 15 | | 15 | 15 | 120 | 100 | 113 | 077 | 000 | ECL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 15000 |
| 15 | | 15 | 15 | 120 | 100 | 113 | 078 | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -28000 |
| 15 | | 15 | 15 | 120 | 100 | 113 | 081 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -60000 |
| 15 | | 15 | 15 | 120 | 100 | 113 | 085 | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 1500 |
| 15 | | 15 | 15 | 120 | 100 | 113 | 086 | 000 | ECL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -15000 |
| 15 | | 15 | 15 | 120 | 100 | 113 | 087 | 000 | ECL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -26000 |
| 15 | | 15 | 15 | 120 | 100 | 113 | 088 | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -60000 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

| Journal ID | Description | Fund | Program | Account | Object | Element | Year | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|---------|--------|---------|------|---------------|------------|---------|--------------|
| 15 | Subfund | 100 | 120 | 113 | 089 | 000 | 000 | ECL | 2022-06-30 | pcanela | 15000 |
| 15 | Subfund | 100 | 120 | 113 | 090 | 000 | 000 | NWL | 2022-06-30 | pcanela | -27000 |
| 15 | Subfund | 100 | 120 | 113 | 093 | 000 | 000 | ECL | 2022-06-30 | pcanela | -49000 |
| 15 | Subfund | 100 | 120 | 113 | 095 | 000 | 000 | NWL | 2022-06-30 | pcanela | -14000 |
| 15 | Subfund | 100 | 120 | 113 | 096 | 000 | 000 | SWL | 2022-06-30 | pcanela | -20000 |
| 15 | Subfund | 100 | 120 | 113 | 097 | 000 | 000 | ECL | 2022-06-30 | pcanela | -34000 |
| 15 | Subfund | 100 | 120 | 113 | 098 | 000 | 000 | SWL | 2022-06-30 | pcanela | 25000 |
| 15 | Subfund | 100 | 120 | 113 | 099 | 000 | 000 | NWL | 2022-06-30 | pcanela | -83000 |
| 15 | Subfund | 100 | 120 | 113 | 101 | 000 | 000 | ECL | 2022-06-30 | pcanela | -55000 |
| 15 | Subfund | 100 | 120 | 113 | 105 | 000 | 000 | ECL | 2022-06-30 | pcanela | -69000 |
| 15 | Subfund | 100 | 120 | 113 | 110 | 000 | 000 | SWL | 2022-06-30 | pcanela | -99000 |
| 15 | Subfund | 100 | 120 | 113 | 115 | 000 | 000 | ECL | 2022-06-30 | pcanela | -59000 |

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-----------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 120 | 100 | 113 | 145 | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -15000 |
| 15 | | 15 | 15 | 120 | 100 | 113 | 159 | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 25000 |
| 15 | | 15 | 15 | 120 | 100 | 113 | 163 | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -125000 |
| 15 | | 15 | 15 | 130 | 100 | 101 | 014 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 50000 |
| 15 | | 15 | 15 | 130 | 100 | 101 | 024 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | -8000 |
| 15 | | 15 | 15 | 130 | 100 | 101 | 025 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | 75000 |
| 15 | | 15 | 15 | 130 | 100 | 101 | 026 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | -1000 |
| 15 | | 15 | 15 | 130 | 100 | 101 | 040 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | 60000 |
| 15 | | 15 | 15 | 130 | 100 | 101 | 046 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 122000 |
| 15 | | 15 | 15 | 130 | 100 | 101 | 049 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | 230000 |
| 15 | | 15 | 15 | 130 | 100 | 101 | 050 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 150000 |
| 15 | | 15 | 15 | 130 | 100 | 101 | 051 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 75000 |

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | Adjustment Period From : 12 To 12 | | | | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----------------------------------|-----|-----|-----|---------------|------------|---------|--------------|
| | | u | u | r | F | A | D | S | N | | | |
| | | n | b | o | n | c | e | t | e | | | |
| | | d | f | g | c | o | p | r | t | | | |
| | | | u | r | t | u | t | a | w | | | |
| | | | u | a | l | i | n | e | r | | | |
| | | | d | m | o | t | g | y | k | | | |
| 15 | | 15 | 15 | 130 | 100 | 101 | 057 | 000 | NWL | 2022-06-30 | pcanela | 130000 |
| | | | | | | | | | | | | |
| 15 | | 15 | 15 | 130 | 100 | 101 | 060 | 000 | ECL | 2022-06-30 | pcanela | 55000 |
| | | | | | | | | | | | | |
| 15 | | 15 | 15 | 130 | 100 | 101 | 064 | 000 | ECL | 2022-06-30 | pcanela | 75000 |
| | | | | | | | | | | | | |
| 15 | | 15 | 15 | 130 | 100 | 101 | 068 | 000 | NWL | 2022-06-30 | pcanela | -11000 |
| | | | | | | | | | | | | |
| 15 | | 15 | 15 | 130 | 100 | 101 | 070 | 000 | NWL | 2022-06-30 | pcanela | 25000 |
| | | | | | | | | | | | | |
| 15 | | 15 | 15 | 130 | 100 | 101 | 073 | 000 | NWL | 2022-06-30 | pcanela | 170000 |
| | | | | | | | | | | | | |
| 15 | | 15 | 15 | 130 | 100 | 101 | 074 | 000 | NWL | 2022-06-30 | pcanela | -63000 |
| | | | | | | | | | | | | |
| 15 | | 15 | 15 | 130 | 100 | 101 | 075 | 000 | ECL | 2022-06-30 | pcanela | -10000 |
| | | | | | | | | | | | | |
| 15 | | 15 | 15 | 130 | 100 | 101 | 076 | 000 | SWL | 2022-06-30 | pcanela | 125000 |
| | | | | | | | | | | | | |
| 15 | | 15 | 15 | 130 | 100 | 101 | 077 | 000 | ECL | 2022-06-30 | pcanela | 50000 |
| | | | | | | | | | | | | |
| 15 | | 15 | 15 | 130 | 100 | 101 | 078 | 000 | SWL | 2022-06-30 | pcanela | -76000 |
| | | | | | | | | | | | | |
| 15 | | 15 | 15 | 130 | 100 | 101 | 081 | 000 | NWL | 2022-06-30 | pcanela | 110000 |

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | U | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-----|-------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 130 | 100 | 100 | 101 | 085 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 100000 |
| 15 | | 15 | 15 | 130 | 100 | 100 | 101 | 087 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | -32000 |
| 15 | | 15 | 15 | 130 | 100 | 100 | 101 | 088 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 170000 |
| 15 | | 15 | 15 | 130 | 100 | 100 | 101 | 089 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | 92000 |
| 15 | | 15 | 15 | 130 | 100 | 100 | 101 | 093 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | -9000 |
| 15 | | 15 | 15 | 130 | 100 | 100 | 101 | 095 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 15000 |
| 15 | | 15 | 15 | 130 | 100 | 100 | 101 | 096 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 120000 |
| 15 | | 15 | 15 | 130 | 100 | 100 | 101 | 098 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -41000 |
| 15 | | 15 | 15 | 130 | 100 | 100 | 101 | 099 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -40000 |
| 15 | | 15 | 15 | 130 | 100 | 100 | 101 | 101 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | 175000 |
| 15 | | 15 | 15 | 130 | 100 | 100 | 101 | 105 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | 115000 |
| 15 | | 15 | 15 | 130 | 100 | 100 | 101 | 107 | 000 | SPL | SALARY - TEACHERS | 2022-06-30 | pcanela | -2000 |



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS NPS Budget Adjustment / Transfer Detail Report

Page No 49
Run Date 8/5/2022

Adjustment Period From : 12 To 12

Run Time 8:43:38 AM

| Journal ID | Description | F | S | P | U | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-----------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 130 | 100 | 101 | 110 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 60000 |
| 15 | | 15 | 15 | 130 | 100 | 101 | 145 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -30000 |
| 15 | | 15 | 15 | 130 | 100 | 101 | 163 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 180000 |
| 15 | | 15 | 15 | 130 | 100 | 113 | 025 | 000 | HSL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 15000 |
| 15 | | 15 | 15 | 130 | 100 | 113 | 040 | 000 | HSL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 2000 |
| 15 | | 15 | 15 | 130 | 100 | 113 | 046 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -31000 |
| 15 | | 15 | 15 | 130 | 100 | 113 | 050 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -165000 |
| 15 | | 15 | 15 | 130 | 100 | 113 | 052 | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 12000 |
| 15 | | 15 | 15 | 130 | 100 | 113 | 057 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -10000 |
| 15 | | 15 | 15 | 130 | 100 | 113 | 060 | 000 | ECL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -18000 |
| 15 | | 15 | 15 | 130 | 100 | 113 | 064 | 000 | ECL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -2500 |
| 15 | | 15 | 15 | 130 | 100 | 113 | 068 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 15000 |

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-----------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 130 | 100 | 113 | 070 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 15000 |
| 15 | | 15 | 15 | 130 | 100 | 113 | 072 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -31000 |
| 15 | | 15 | 15 | 130 | 100 | 113 | 073 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -80000 |
| 15 | | 15 | 15 | 130 | 100 | 113 | 074 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -4300 |
| 15 | | 15 | 15 | 130 | 100 | 113 | 076 | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -41000 |
| 15 | | 15 | 15 | 130 | 100 | 113 | 077 | 000 | ECL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 15000 |
| 15 | | 15 | 15 | 130 | 100 | 113 | 078 | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -20000 |
| 15 | | 15 | 15 | 130 | 100 | 113 | 081 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -26000 |
| 15 | | 15 | 15 | 130 | 100 | 113 | 085 | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -80000 |
| 15 | | 15 | 15 | 130 | 100 | 113 | 088 | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -80000 |
| 15 | | 15 | 15 | 130 | 100 | 113 | 090 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 14000 |
| 15 | | 15 | 15 | 130 | 100 | 113 | 093 | 000 | ECL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -17000 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 130 | 100 | 113 | 096 | 000 | SWL | 2022-06-30 | pcanela | -28000 |
| | | | | | | | | | SUBSTITUTES/PER DIEMS | | | |
| 15 | | 15 | 15 | 130 | 100 | 113 | 097 | 000 | ECL | 2022-06-30 | pcanela | -5000 |
| | | | | | | | | | SUBSTITUTES/PER DIEMS | | | |
| 15 | | 15 | 15 | 130 | 100 | 113 | 098 | 000 | SWL | 2022-06-30 | pcanela | 15000 |
| | | | | | | | | | SUBSTITUTES/PER DIEMS | | | |
| 15 | | 15 | 15 | 130 | 100 | 113 | 099 | 000 | NWL | 2022-06-30 | pcanela | -6000 |
| | | | | | | | | | SUBSTITUTES/PER DIEMS | | | |
| 15 | | 15 | 15 | 130 | 100 | 113 | 101 | 000 | ECL | 2022-06-30 | pcanela | -35000 |
| | | | | | | | | | SUBSTITUTES/PER DIEMS | | | |
| 15 | | 15 | 15 | 130 | 100 | 113 | 110 | 000 | SWL | 2022-06-30 | pcanela | 15000 |
| | | | | | | | | | SUBSTITUTES/PER DIEMS | | | |
| 15 | | 15 | 15 | 130 | 100 | 113 | 145 | 000 | SWL | 2022-06-30 | pcanela | -33000 |
| | | | | | | | | | SUBSTITUTES/PER DIEMS | | | |
| 15 | | 15 | 15 | 130 | 100 | 113 | 159 | 000 | SWL | 2022-06-30 | pcanela | -1000 |
| | | | | | | | | | SUBSTITUTES/PER DIEMS | | | |
| 15 | | 15 | 15 | 130 | 100 | 113 | 163 | 000 | SWL | 2022-06-30 | pcanela | -9000 |
| | | | | | | | | | SUBSTITUTES/PER DIEMS | | | |
| 15 | | 15 | 15 | 140 | 100 | 101 | 011 | 000 | HSL | 2022-06-30 | pcanela | -34000 |
| | | | | | | | | | SALARY - TEACHERS | | | |
| 15 | | 15 | 15 | 140 | 100 | 101 | 020 | 000 | HSL | 2022-06-30 | pcanela | -88000 |
| | | | | | | | | | SALARY - TEACHERS | | | |
| 15 | | 15 | 15 | 140 | 100 | 101 | 024 | 000 | HSL | 2022-06-30 | pcanela | 150000 |
| | | | | | | | | | SALARY - TEACHERS | | | |



NPS Budget Adjustment / Transfer Detail Report

Run Date

8/5/2022

Adjustment Period From : 12 To 12

Run Time

8:43:38 AM

| Journal ID | Description | F | S | P | U | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-----|-------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 140 | 100 | 100 | 101 | 025 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | 150000 |
| 15 | | 15 | 15 | 140 | 100 | 100 | 101 | 026 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | 175000 |
| 15 | | 15 | 15 | 140 | 100 | 100 | 101 | 027 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | 500000 |
| 15 | | 15 | 15 | 140 | 100 | 100 | 101 | 028 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | 230000 |
| 15 | | 15 | 15 | 140 | 100 | 100 | 101 | 030 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | 450000 |
| 15 | | 15 | 15 | 140 | 100 | 100 | 101 | 031 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | 300000 |
| 15 | | 15 | 15 | 140 | 100 | 100 | 101 | 033 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | 350000 |
| 15 | | 15 | 15 | 140 | 100 | 100 | 101 | 034 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | 75000 |
| 15 | | 15 | 15 | 140 | 100 | 100 | 101 | 038 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | 400000 |
| 15 | | 15 | 15 | 140 | 100 | 100 | 101 | 040 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | -3500 |
| 15 | | 15 | 15 | 140 | 100 | 100 | 101 | 041 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | 180000 |
| 15 | | 15 | 15 | 140 | 100 | 100 | 101 | 043 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | 240000 |

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|---------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 140 | 100 | 101 | 107 | 000 | SPL | 2022-06-30 | pcanela | -3000 |
| 15 | | 15 | 15 | 140 | 100 | 113 | 011 | 000 | HSL | 2022-06-30 | pcanela | -62000 |
| 15 | | 15 | 15 | 140 | 100 | 113 | 020 | 000 | HSL | 2022-06-30 | pcanela | -38000 |
| 15 | | 15 | 15 | 140 | 100 | 113 | 024 | 000 | HSL | 2022-06-30 | pcanela | -33000 |
| 15 | | 15 | 15 | 140 | 100 | 113 | 025 | 000 | HSL | 2022-06-30 | pcanela | -100000 |
| 15 | | 15 | 15 | 140 | 100 | 113 | 026 | 000 | HSL | 2022-06-30 | pcanela | -60000 |
| 15 | | 15 | 15 | 140 | 100 | 113 | 027 | 000 | HSL | 2022-06-30 | pcanela | -293000 |
| 15 | | 15 | 15 | 140 | 100 | 113 | 028 | 000 | HSL | 2022-06-30 | pcanela | -128000 |
| 15 | | 15 | 15 | 140 | 100 | 113 | 030 | 000 | HSL | 2022-06-30 | pcanela | -227000 |
| 15 | | 15 | 15 | 140 | 100 | 113 | 031 | 000 | HSL | 2022-06-30 | pcanela | -55000 |
| 15 | | 15 | 15 | 140 | 100 | 113 | 033 | 000 | HSL | 2022-06-30 | pcanela | -200000 |
| 15 | | 15 | 15 | 140 | 100 | 113 | 034 | 000 | HSL | 2022-06-30 | pcanela | -219000 |



NPS Budget Adjustment / Transfer Detail Report

Run Date 8/5/2022

Run Time 8:43:38 AM

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|------------------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 140 | 100 | 113 | 038 | 000 | HSL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -154000 |
| 15 | | 15 | 15 | 140 | 100 | 113 | 040 | 000 | HSL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -78000 |
| 15 | | 15 | 15 | 140 | 100 | 113 | 041 | 000 | HSL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -166000 |
| 15 | | 15 | 15 | 140 | 100 | 113 | 043 | 000 | HSL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -107000 |
| 15 | | 15 | 15 | 140 | 100 | 113 | 107 | 000 | SPL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -82000 |
| 15 | | 15 | 15 | 140 | 100 | 730 | 020 | 000 | HSL | EQUIPMENT | 2022-06-30 | pcanela | 5000 |
| 15 | | 15 | 15 | 190 | 100 | 106 | 014 | KDG | NWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | -2000 |
| 15 | | 15 | 15 | 190 | 100 | 106 | 052 | KDG | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | -3000 |
| 15 | | 15 | 15 | 190 | 100 | 106 | 057 | KDG | NWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | -2000 |
| 15 | | 15 | 15 | 190 | 100 | 106 | 074 | KDG | NWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | -2000 |
| 15 | | 15 | 15 | 190 | 100 | 106 | 076 | KDG | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | 15000 |
| 15 | | 15 | 15 | 190 | 100 | 106 | 077 | KDG | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | -1000 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

| Journal ID | Description | F | S | P | Adjustment Period From : 12 To 12 | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----------------------------------|-----|-----|-----|-----|------------------------------|------------|---------|--------------|
| | Fun d | 15 | 15 | 190 | 100 | 106 | 085 | KDG | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | -4000 |
| | | 15 | 15 | 190 | 100 | 106 | 086 | KDG | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | 15000 |
| | | 15 | 15 | 190 | 100 | 106 | 088 | KDG | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | -10000 |
| | | 15 | 15 | 190 | 100 | 106 | 095 | KDG | NWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | -6000 |
| | | 15 | 15 | 190 | 100 | 106 | 098 | KDG | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | -100 |
| | | 15 | 15 | 190 | 100 | 106 | 099 | KDG | NWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | -300 |
| | | 15 | 15 | 190 | 100 | 106 | 110 | KDG | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | 11000 |
| | | 15 | 15 | 190 | 100 | 106 | 115 | KDG | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | -1000 |
| | | 15 | 15 | 190 | 100 | 106 | 159 | KDG | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | -2000 |
| | | 15 | 15 | 190 | 100 | 610 | 024 | 000 | HSL | GENERAL SUPPLIES | 2022-06-30 | pcanela | 25000 |
| | | 15 | 15 | 190 | 100 | 610 | 099 | 000 | NWL | GENERAL SUPPLIES | 2022-06-30 | pcanela | 300 |
| | | 15 | 15 | 190 | 100 | 800 | 020 | 000 | HSL | OTHER GOODS AND SERVICES | 2022-06-30 | pcanela | 25000 |

NPS Budget Adjustment / Transfer Detail Report

Run Date 8/5/2022

Adjustment Period From : 12 To 12

Run Time 8:43:38 AM

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|--------------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 190 | 100 | 800 | 038 | 000 | HSL | OTHER GOODS AND SERVICES | 2022-06-30 | pcanela | 25000 |
| 15 | | 15 | 15 | 190 | 100 | 800 | 068 | 000 | NWL | OTHER GOODS AND SERVICES | 2022-06-30 | pcanela | 8000 |
| 15 | | 15 | 15 | 201 | 100 | 101 | 033 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | 175000 |
| 15 | | 15 | 15 | 202 | 100 | 101 | 071 | 000 | SPL | SALARY - TEACHERS | 2022-06-30 | pcanela | 13000 |
| 15 | | 15 | 15 | 204 | 100 | 101 | 024 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | -100 |
| 15 | | 15 | 15 | 204 | 100 | 101 | 027 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | 400000 |
| 15 | | 15 | 15 | 204 | 100 | 101 | 028 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | 30000 |
| 15 | | 15 | 15 | 204 | 100 | 101 | 031 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | 120000 |
| 15 | | 15 | 15 | 204 | 100 | 101 | 033 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | -3000 |
| 15 | | 15 | 15 | 204 | 100 | 101 | 034 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | 190000 |
| 15 | | 15 | 15 | 204 | 100 | 101 | 040 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | -1000 |
| 15 | | 15 | 15 | 204 | 100 | 101 | 062 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 78000 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | U | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|-----|-----|-----|-----|-----|-----|-----|-----|-------------------|------------|---------|--------------|
| 15 | fund | 15 | 204 | 204 | 100 | 100 | 101 | 064 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | 80000 |
| 15 | | 15 | 204 | 204 | 100 | 101 | 072 | 000 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -3000 |
| 15 | | 15 | 204 | 204 | 100 | 101 | 073 | 000 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 75000 |
| 15 | | 15 | 204 | 204 | 100 | 101 | 074 | 000 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 35000 |
| 15 | | 15 | 204 | 204 | 100 | 101 | 076 | 000 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -10000 |
| 15 | | 15 | 204 | 204 | 100 | 101 | 078 | 000 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -3000 |
| 15 | | 15 | 204 | 204 | 100 | 101 | 081 | 000 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -2000 |
| 15 | | 15 | 204 | 204 | 100 | 101 | 085 | 000 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -2000 |
| 15 | | 15 | 204 | 204 | 100 | 101 | 088 | 000 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 45000 |
| 15 | | 15 | 204 | 204 | 100 | 101 | 096 | 000 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 40000 |
| 15 | | 15 | 204 | 204 | 100 | 101 | 098 | 000 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 50000 |
| 15 | | 15 | 204 | 204 | 100 | 101 | 099 | 000 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -18000 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Program | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|--|------------|---------|--------------|
| 15 | 15 | 15 | 204 | 100 101 115 000 ECL SALARY - TEACHERS | 2022-06-30 | pcanela | 25000 |
| 15 | 15 | 15 | 204 | 100 101 163 000 SWL SALARY - TEACHERS | 2022-06-30 | pcanela | -5000 |
| 15 | 15 | 15 | 204 | 100 106 098 000 SWL OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | -1000 |
| 15 | 15 | 15 | 204 | 100 106 115 000 ECL OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | 20000 |
| 15 | 15 | 15 | 204 | 100 113 031 000 HSL SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 8000 |
| 15 | 15 | 15 | 204 | 100 113 062 000 SWL SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -29000 |
| 15 | 15 | 15 | 204 | 100 113 064 000 ECL SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -15000 |
| 15 | 15 | 15 | 204 | 100 113 096 000 SWL SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 10000 |
| 15 | 15 | 15 | 204 | 100 116 096 000 SWL AIDE EXTRA PAY | 2022-06-30 | pcanela | -4000 |
| 15 | 15 | 15 | 207 | 100 101 058 000 SPL SALARY - TEACHERS | 2022-06-30 | pcanela | 60000 |
| 15 | 15 | 15 | 209 | 100 101 027 000 HSL SALARY - TEACHERS | 2022-06-30 | pcanela | -10000 |
| 15 | 15 | 15 | 209 | 100 101 030 000 HSL SALARY - TEACHERS | 2022-06-30 | pcanela | -5000 |



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Page No 59

Run Date 8/5/2022

Run Time 8:43:38 AM

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | U | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|------------------------------|------------|---------|--------------|
| 15 | Fun | 15 | 15 | 209 | 100 | 101 | 057 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 15000 |
| 15 | nd | 15 | 15 | 209 | 100 | 101 | 096 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 15000 |
| 15 | | 15 | 15 | 209 | 100 | 106 | 031 | 000 | HSL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | -60000 |
| 15 | | 15 | 15 | 209 | 100 | 106 | 096 | 000 | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | 15000 |
| 15 | | 15 | 15 | 209 | 100 | 113 | 057 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -16000 |
| 15 | | 15 | 15 | 209 | 100 | 113 | 088 | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -12000 |
| 15 | | 15 | 15 | 209 | 100 | 113 | 096 | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -3000 |
| 15 | | 15 | 15 | 212 | 100 | 101 | 050 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -3000 |
| 15 | | 15 | 15 | 212 | 100 | 101 | 052 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 58000 |
| 15 | | 15 | 15 | 212 | 100 | 101 | 095 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -24000 |
| 15 | | 15 | 15 | 212 | 100 | 101 | 107 | 000 | SPL | SALARY - TEACHERS | 2022-06-30 | pcanela | -48000 |
| 15 | | 15 | 15 | 212 | 100 | 101 | 145 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 5000 |

NPS Budget Adjustment / Transfer Detail Report

Run Date 8/5/2022

Run Time 8:43:38 AM

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | P | S | 15 | 15 | 212 | 100 | 101 | 159 | 000 | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|----|----|-----|-----|-----|-----|-----|-----|------------------------------|------------|---------------|--------|---------|--------------|
| | | Fund | 15 | 15 | 212 | 100 | 101 | 159 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -40000 | | |
| | | | 15 | 15 | 212 | 100 | 106 | 052 | 000 | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | -1500 | | |
| | | | 15 | 15 | 212 | 100 | 113 | 071 | 000 | SPL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -80000 | | |
| | | | 15 | 15 | 212 | 100 | 113 | 107 | 000 | SPL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 15000 | | |
| | | | 15 | 15 | 213 | 100 | 101 | 014 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -25000 | | |
| | | | 15 | 15 | 213 | 100 | 101 | 020 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | -5000 | | |
| | | | 15 | 15 | 213 | 100 | 101 | 024 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | 50000 | | |
| | | | 15 | 15 | 213 | 100 | 101 | 027 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | 75000 | | |
| | | | 15 | 15 | 213 | 100 | 101 | 028 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | -5000 | | |
| | | | 15 | 15 | 213 | 100 | 101 | 030 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | 50000 | | |
| | | | 15 | 15 | 213 | 100 | 101 | 031 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | -5000 | | |
| | | | 15 | 15 | 213 | 100 | 101 | 033 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | 15000 | | |

NPS Budget Adjustment / Transfer Detail Report

Run Date 8/5/2022

Adjustment Period From : 12 To 12

Run Time 8:43:38 AM

| Journal ID | Description | F | S | P | D | A | N | S | A | D | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-----|-----|-------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 213 | 100 | 101 | 034 | 000 | HSL | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | 50000 |
| 15 | fund | 15 | 15 | 213 | 100 | 101 | 038 | 000 | HSL | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | 30000 |
| 15 | fund | 15 | 15 | 213 | 100 | 101 | 040 | 000 | HSL | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | -1500 |
| 15 | fund | 15 | 15 | 213 | 100 | 101 | 041 | 000 | HSL | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | 41000 |
| 15 | fund | 15 | 15 | 213 | 100 | 101 | 046 | 000 | NWL | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 10000 |
| 15 | fund | 15 | 15 | 213 | 100 | 101 | 051 | 000 | SWL | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -12000 |
| 15 | fund | 15 | 15 | 213 | 100 | 101 | 052 | 000 | SWL | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -62000 |
| 15 | fund | 15 | 15 | 213 | 100 | 101 | 057 | 000 | NWL | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 45000 |
| 15 | fund | 15 | 15 | 213 | 100 | 101 | 062 | 000 | SWL | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -2000 |
| 15 | fund | 15 | 15 | 213 | 100 | 101 | 064 | 000 | ECL | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | -15000 |
| 15 | fund | 15 | 15 | 213 | 100 | 101 | 068 | 000 | NWL | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -10000 |
| 15 | fund | 15 | 15 | 213 | 100 | 101 | 070 | 000 | NWL | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -54000 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | P | S | U | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|-----|-----|-----|-----|-----|-----|-------------------|------------|---------------|--------|---------|--------------|
| 15 | unbudgeted | 15 | 213 | 100 | 101 | 072 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 25000 | | |
| 15 | | 15 | 213 | 100 | 101 | 074 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -2000 | | |
| 15 | | 15 | 213 | 100 | 101 | 075 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | -14000 | | |
| 15 | | 15 | 213 | 100 | 101 | 077 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | -38000 | | |
| 15 | | 15 | 213 | 100 | 101 | 078 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -20000 | | |
| 15 | | 15 | 213 | 100 | 101 | 081 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 75000 | | |
| 15 | | 15 | 213 | 100 | 101 | 085 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -3000 | | |
| 15 | | 15 | 213 | 100 | 101 | 087 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | 45000 | | |
| 15 | | 15 | 213 | 100 | 101 | 089 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | 15000 | | |
| 15 | | 15 | 213 | 100 | 101 | 090 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -3000 | | |
| 15 | | 15 | 213 | 100 | 101 | 093 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | 25000 | | |
| 15 | | 15 | 213 | 100 | 101 | 095 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 50000 | | |

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | P | S | U | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|-----|-----|-----|-----|-----|-----|-----|-----|-----------------------|------------|---------|--------------|
| 15 | Fun d | 213 | 100 | 101 | 097 | 000 | ECL | 000 | 000 | SALARY - TEACHERS | 2022-06-30 | pcanela | -2000 |
| 15 | Fun d | 213 | 100 | 101 | 098 | 000 | SWL | 000 | 000 | SALARY - TEACHERS | 2022-06-30 | pcanela | -16000 |
| 15 | Fun d | 213 | 100 | 101 | 099 | 000 | NWL | 000 | 000 | SALARY - TEACHERS | 2022-06-30 | pcanela | 35000 |
| 15 | Fun d | 213 | 100 | 101 | 101 | 000 | ECL | 000 | 000 | SALARY - TEACHERS | 2022-06-30 | pcanela | -16000 |
| 15 | Fun d | 213 | 100 | 101 | 110 | 000 | SWL | 000 | 000 | SALARY - TEACHERS | 2022-06-30 | pcanela | -34000 |
| 15 | Fun d | 213 | 100 | 101 | 145 | 000 | SWL | 000 | 000 | SALARY - TEACHERS | 2022-06-30 | pcanela | -3000 |
| 15 | Fun d | 213 | 100 | 101 | 159 | 000 | SWL | 000 | 000 | SALARY - TEACHERS | 2022-06-30 | pcanela | -4000 |
| 15 | Fun d | 213 | 100 | 101 | 163 | 000 | SWL | 000 | 000 | SALARY - TEACHERS | 2022-06-30 | pcanela | -28000 |
| 15 | Fun d | 213 | 100 | 113 | 034 | 000 | HSL | 000 | 000 | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -27000 |
| 15 | Fun d | 213 | 100 | 113 | 046 | 000 | NWL | 000 | 000 | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 9000 |
| 15 | Fun d | 213 | 100 | 113 | 052 | 000 | SWL | 000 | 000 | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -68000 |
| 15 | Fun d | 213 | 100 | 113 | 068 | 000 | NWL | 000 | 000 | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -72000 |

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-----------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 213 | 100 | 113 | 070 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 9000 |
| 15 | | 15 | 15 | 213 | 100 | 113 | 072 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 7800 |
| 15 | | 15 | 15 | 213 | 100 | 113 | 073 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -22000 |
| 15 | | 15 | 15 | 213 | 100 | 113 | 089 | 000 | ECL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -23000 |
| 15 | | 15 | 15 | 213 | 100 | 113 | 090 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -500 |
| 15 | | 15 | 15 | 213 | 100 | 113 | 097 | 000 | ECL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -6000 |
| 15 | | 15 | 15 | 213 | 100 | 113 | 098 | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -108000 |
| 15 | | 15 | 15 | 213 | 100 | 116 | 098 | 000 | SWL | AIDE EXTRA PAY | 2022-06-30 | pcanela | -20000 |
| 15 | | 15 | 15 | 214 | 100 | 101 | 014 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 15000 |
| 15 | | 15 | 15 | 214 | 100 | 101 | 043 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | -13000 |
| 15 | | 15 | 15 | 214 | 100 | 101 | 060 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | -4000 |
| 15 | | 15 | 15 | 214 | 100 | 101 | 071 | 000 | SPL | SALARY - TEACHERS | 2022-06-30 | pcanela | 85000 |



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Page No

65

Run Date

8/5/2022

Adjustment Period From : 12 To 12

Run Time

8:43:38 AM

| Journal ID | Description | F | S | P | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|----------------------------------|------------|---------|--------------|
| 15 | Fund | 15 | 15 | 214 | 100 | 101 | 081 | 000 | NWL SALARY - TEACHERS | 2022-06-30 | pcanela | 150000 |
| 15 | | 15 | 15 | 214 | 100 | 101 | 089 | 000 | ECL SALARY - TEACHERS | 2022-06-30 | pcanela | 15000 |
| 15 | | 15 | 15 | 214 | 100 | 101 | 107 | 000 | SPL SALARY - TEACHERS | 2022-06-30 | pcanela | -1000 |
| 15 | | 15 | 15 | 214 | 100 | 101 | 110 | 000 | SWL SALARY - TEACHERS | 2022-06-30 | pcanela | 40000 |
| 15 | | 15 | 15 | 214 | 100 | 101 | 145 | 000 | SWL SALARY - TEACHERS | 2022-06-30 | pcanela | -88000 |
| 15 | | 15 | 15 | 214 | 100 | 101 | 159 | 000 | SWL SALARY - TEACHERS | 2022-06-30 | pcanela | 12000 |
| 15 | | 15 | 15 | 214 | 100 | 106 | 028 | 000 | HSL OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | 50000 |
| 15 | | 15 | 15 | 214 | 100 | 106 | 070 | 000 | NWL OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | 1500 |
| 15 | | 15 | 15 | 214 | 100 | 106 | 089 | 000 | ECL OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | 25000 |
| 15 | | 15 | 15 | 214 | 100 | 106 | 093 | 000 | ECL OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | 25000 |
| 15 | | 15 | 15 | 214 | 100 | 106 | 110 | 000 | SWL OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | 25000 |
| 15 | | 15 | 15 | 214 | 100 | 113 | 028 | 000 | HSL SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -38000 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 Tr 12

| Journal ID | Description | F | S | P | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|---------------|------------|---------|--------------|
| 15 | Subsidy | 15 | 15 | 214 | 100 | 113 | 060 | 000 | ECL | 2022-06-30 | pcanela | 9200 |
| 15 | Subsidy | 15 | 15 | 214 | 100 | 113 | 070 | 000 | NWL | 2022-06-30 | pcanela | -53000 |
| 15 | Subsidy | 15 | 15 | 214 | 100 | 113 | 081 | 000 | NWL | 2022-06-30 | pcanela | -182000 |
| 15 | Subsidy | 15 | 15 | 214 | 100 | 113 | 089 | 000 | ECL | 2022-06-30 | pcanela | -1000 |
| 15 | Subsidy | 15 | 15 | 240 | 100 | 101 | 027 | 000 | HSL | 2022-06-30 | pcanela | 75000 |
| 15 | Subsidy | 15 | 15 | 240 | 100 | 101 | 028 | 000 | HSL | 2022-06-30 | pcanela | 75000 |
| 15 | Subsidy | 15 | 15 | 240 | 100 | 101 | 030 | 000 | HSL | 2022-06-30 | pcanela | 25000 |
| 15 | Subsidy | 15 | 15 | 240 | 100 | 101 | 041 | 000 | HSL | 2022-06-30 | pcanela | -104000 |
| 15 | Subsidy | 15 | 15 | 240 | 100 | 101 | 046 | KDG | NWL | 2022-06-30 | pcanela | -3000 |
| 15 | Subsidy | 15 | 15 | 240 | 100 | 101 | 049 | 000 | ECL | 2022-06-30 | pcanela | 140000 |
| 15 | Subsidy | 15 | 15 | 240 | 100 | 101 | 050 | 000 | NWL | 2022-06-30 | pcanela | 70000 |
| 15 | Subsidy | 15 | 15 | 240 | 100 | 101 | 050 | KDG | NWL | 2022-06-30 | pcanela | 25000 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | U | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-------------------|------------|---------|--------------|
| 15 | Fun d | 15 | 15 | 240 | 100 | 101 | 051 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -35000 |
| 15 | | 15 | 15 | 240 | 100 | 101 | 057 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -22000 |
| 15 | | 15 | 15 | 240 | 100 | 101 | 062 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -19000 |
| 15 | | 15 | 15 | 240 | 100 | 101 | 068 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -31000 |
| 15 | | 15 | 15 | 240 | 100 | 101 | 070 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -9000 |
| 15 | | 15 | 15 | 240 | 100 | 101 | 072 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 40000 |
| 15 | | 15 | 15 | 240 | 100 | 101 | 072 | KDG | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -3000 |
| 15 | | 15 | 15 | 240 | 100 | 101 | 073 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 145000 |
| 15 | | 15 | 15 | 240 | 100 | 101 | 073 | KDG | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -8000 |
| 15 | | 15 | 15 | 240 | 100 | 101 | 074 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 200000 |
| 15 | | 15 | 15 | 240 | 100 | 101 | 075 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | -21000 |
| 15 | | 15 | 15 | 240 | 100 | 101 | 077 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | 85000 |

NPS Budget Adjustment / Transfer Detail Report

Run Date 8/5/2022

Adjustment Period From : 12 To 12

Run Time 8:43:38 AM

| Journal ID | Description | Fund | Program | Account | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|-------------|---------------------------|------------|---------|--------------|
| 15 | 15 | 15 | 240 | 100 101 077 | KDG ECL SALARY - TEACHERS | 2022-06-30 | pcanela | -2000 |
| 15 | 15 | 15 | 240 | 100 101 078 | SWL SALARY - TEACHERS | 2022-06-30 | pcanela | -28000 |
| 15 | 15 | 15 | 240 | 100 101 085 | SWL SALARY - TEACHERS | 2022-06-30 | pcanela | 15000 |
| 15 | 15 | 15 | 240 | 100 101 087 | ECL SALARY - TEACHERS | 2022-06-30 | pcanela | 100000 |
| 15 | 15 | 15 | 240 | 100 101 089 | ECL SALARY - TEACHERS | 2022-06-30 | pcanela | -23000 |
| 15 | 15 | 15 | 240 | 100 101 090 | NWL SALARY - TEACHERS | 2022-06-30 | pcanela | 70000 |
| 15 | 15 | 15 | 240 | 100 101 093 | ECL SALARY - TEACHERS | 2022-06-30 | pcanela | 50000 |
| 15 | 15 | 15 | 240 | 100 101 095 | NWL SALARY - TEACHERS | 2022-06-30 | pcanela | 45000 |
| 15 | 15 | 15 | 240 | 100 101 099 | NWL SALARY - TEACHERS | 2022-06-30 | pcanela | -1000 |
| 15 | 15 | 15 | 240 | 100 101 099 | KDG SALARY - TEACHERS | 2022-06-30 | pcanela | -1000 |
| 15 | 15 | 15 | 240 | 100 101 101 | ECL SALARY - TEACHERS | 2022-06-30 | pcanela | -58000 |
| 15 | 15 | 15 | 240 | 100 101 101 | KDG ECL SALARY - TEACHERS | 2022-06-30 | pcanela | -3000 |



NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Program | Project | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|---------|---------------|------------|---------|--------------|
| 15 | 15 | 240 | 100 | 101 | 105 000 ECL | 2022-06-30 | pcanela | 150000 |
| 15 | 15 | 240 | 100 | 101 | 110 000 SWL | 2022-06-30 | pcanela | -5000 |
| 15 | 15 | 240 | 100 | 101 | 115 000 ECL | 2022-06-30 | pcanela | 95000 |
| 15 | 15 | 240 | 100 | 101 | 145 000 SWL | 2022-06-30 | pcanela | 95000 |
| 15 | 15 | 240 | 100 | 106 | 046 KDG NWL | 2022-06-30 | pcanela | -250 |
| 15 | 15 | 240 | 100 | 106 | 057 KDG NWL | 2022-06-30 | pcanela | -3000 |
| 15 | 15 | 240 | 100 | 106 | 068 KDG NWL | 2022-06-30 | pcanela | -200 |
| 15 | 15 | 240 | 100 | 106 | 070 KDG NWL | 2022-06-30 | pcanela | -200 |
| 15 | 15 | 240 | 100 | 106 | 072 KDG NWL | 2022-06-30 | pcanela | -3000 |
| 15 | 15 | 240 | 100 | 106 | 073 KDG NWL | 2022-06-30 | pcanela | -2000 |
| 15 | 15 | 240 | 100 | 106 | 074 KDG NWL | 2022-06-30 | pcanela | -2000 |
| 15 | 15 | 240 | 100 | 106 | 085 KDG SWL | 2022-06-30 | pcanela | -500 |

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|------------------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 240 | 100 | 106 | 087 | KDG | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | -500 |
| 15 | | 15 | 15 | 240 | 100 | 106 | 145 | KDG | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | -50 |
| 15 | | 15 | 15 | 240 | 100 | 113 | 030 | 000 | HSL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 50000 |
| 15 | | 15 | 15 | 240 | 100 | 113 | 057 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 5000 |
| 15 | | 15 | 15 | 240 | 100 | 113 | 068 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 20000 |
| 15 | | 15 | 15 | 240 | 100 | 113 | 070 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -8000 |
| 15 | | 15 | 15 | 240 | 100 | 113 | 077 | 000 | ECL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 15000 |
| 15 | | 15 | 15 | 240 | 100 | 113 | 085 | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 2000 |
| 15 | | 15 | 15 | 240 | 100 | 113 | 090 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 18000 |
| 15 | | 15 | 15 | 240 | 100 | 113 | 093 | 000 | ECL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 30000 |
| 15 | | 15 | 15 | 240 | 100 | 113 | 099 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -12000 |
| 15 | | 15 | 15 | 240 | 100 | 113 | 110 | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 5000 |



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Page No

71

Run Date

8/5/2022

Adjustment Period From : 12 To 12

Run Time

8:43:38 AM

| Journal ID | Description | Fund | Program | Account | Object | Activity | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|---------|--------|----------|---------------|------------|---------|--------------|
| 15 | 15 | 401 | 100 | 111 | 011 | 000 | HSL STIPENDS | 2022-06-30 | pcanela | 81000 |
| 15 | 15 | 401 | 100 | 111 | 020 | 000 | HSL STIPENDS | 2022-06-30 | pcanela | 35000 |
| 15 | 15 | 401 | 100 | 111 | 024 | 000 | HSL STIPENDS | 2022-06-30 | pcanela | 75000 |
| 15 | 15 | 401 | 100 | 111 | 025 | 000 | HSL STIPENDS | 2022-06-30 | pcanela | 75000 |
| 15 | 15 | 401 | 100 | 111 | 027 | 000 | HSL STIPENDS | 2022-06-30 | pcanela | 50000 |
| 15 | 15 | 401 | 100 | 111 | 028 | 000 | HSL STIPENDS | 2022-06-30 | pcanela | 50000 |
| 15 | 15 | 401 | 100 | 111 | 030 | 000 | HSL STIPENDS | 2022-06-30 | pcanela | 100000 |
| 15 | 15 | 401 | 100 | 111 | 040 | 000 | HSL STIPENDS | 2022-06-30 | pcanela | 8500 |
| 15 | 15 | 401 | 100 | 111 | 041 | 000 | HSL STIPENDS | 2022-06-30 | pcanela | 20000 |
| 15 | 15 | 401 | 100 | 111 | 046 | 000 | NWL STIPENDS | 2022-06-30 | pcanela | 10000 |
| 15 | 15 | 401 | 100 | 111 | 049 | 000 | ECL STIPENDS | 2022-06-30 | pcanela | -5000 |
| 15 | 15 | 401 | 100 | 111 | 052 | 000 | SWL STIPENDS | 2022-06-30 | pcanela | 34000 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|---------------|------------|---------|--------------|
| 15 | und | 15 | 15 | 401 | 100 | 111 | 060 | 000 | ECL | STIPENDS | 2022-06-30 | pcanela | 5000 |
| 15 | und | 15 | 15 | 401 | 100 | 111 | 062 | 000 | SWL | STIPENDS | 2022-06-30 | pcanela | 5000 |
| 15 | und | 15 | 15 | 401 | 100 | 111 | 064 | 000 | ECL | STIPENDS | 2022-06-30 | pcanela | -10000 |
| 15 | und | 15 | 15 | 401 | 100 | 111 | 074 | 000 | NWL | STIPENDS | 2022-06-30 | pcanela | -3000 |
| 15 | und | 15 | 15 | 401 | 100 | 111 | 078 | 000 | SWL | STIPENDS | 2022-06-30 | pcanela | -2500 |
| 15 | und | 15 | 15 | 401 | 100 | 111 | 089 | 000 | ECL | STIPENDS | 2022-06-30 | pcanela | -11000 |
| 15 | und | 15 | 15 | 401 | 100 | 111 | 095 | 000 | NWL | STIPENDS | 2022-06-30 | pcanela | 20000 |
| 15 | und | 15 | 15 | 401 | 100 | 111 | 098 | 000 | SWL | STIPENDS | 2022-06-30 | pcanela | -3000 |
| 15 | und | 15 | 15 | 401 | 100 | 111 | 159 | 000 | SWL | STIPENDS | 2022-06-30 | pcanela | -500 |
| 15 | und | 15 | 15 | 402 | 100 | 111 | 011 | 000 | HSL | STIPENDS | 2022-06-30 | pcanela | -10000 |
| 15 | und | 15 | 15 | 402 | 100 | 111 | 020 | 000 | HSL | STIPENDS | 2022-06-30 | pcanela | 35000 |
| 15 | und | 15 | 15 | 402 | 100 | 111 | 025 | 000 | 403 | STIPENDS | 2022-06-30 | pcanela | -35000 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Program | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|--------------------------|------------|---------|--------------|
| 15 | 15 | 402 | 100 | 111 025 000 HSL STIPENDS | 2022-06-30 | pcanela | 50000 |
| 15 | 15 | 402 | 100 | 111 027 000 HSL STIPENDS | 2022-06-30 | pcanela | -12000 |
| 15 | 15 | 402 | 100 | 111 028 000 HSL STIPENDS | 2022-06-30 | pcanela | -123000 |
| 15 | 15 | 402 | 100 | 111 030 000 403 STIPENDS | 2022-06-30 | pcanela | -60000 |
| 15 | 15 | 402 | 100 | 111 030 000 HSL STIPENDS | 2022-06-30 | pcanela | 150000 |
| 15 | 15 | 402 | 100 | 111 031 000 403 STIPENDS | 2022-06-30 | pcanela | -25000 |
| 15 | 15 | 402 | 100 | 111 031 000 HSL STIPENDS | 2022-06-30 | pcanela | 50000 |
| 15 | 15 | 402 | 100 | 111 033 000 HSL STIPENDS | 2022-06-30 | pcanela | -8000 |
| 15 | 15 | 402 | 100 | 111 034 000 HSL STIPENDS | 2022-06-30 | pcanela | -38000 |
| 15 | 15 | 402 | 100 | 111 038 000 HSL STIPENDS | 2022-06-30 | pcanela | -5000 |
| 15 | 15 | 402 | 100 | 111 040 000 HSL STIPENDS | 2022-06-30 | pcanela | -8700 |
| 15 | 15 | 402 | 100 | 111 041 000 HSL STIPENDS | 2022-06-30 | pcanela | 40000 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|---------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 402 | 100 | 111 | 046 | 000 | NWL | STIPENDS | 2022-06-30 | pcanela | 20000 |
| 15 | | 15 | 15 | 402 | 100 | 111 | 057 | 000 | NWL | STIPENDS | 2022-06-30 | pcanela | 15000 |
| 15 | | 15 | 15 | 402 | 100 | 111 | 060 | 000 | ECL | STIPENDS | 2022-06-30 | pcanela | -2000 |
| 15 | | 15 | 15 | 402 | 100 | 111 | 073 | 000 | NWL | STIPENDS | 2022-06-30 | pcanela | -2000 |
| 15 | | 15 | 15 | 402 | 100 | 111 | 076 | 000 | SWL | STIPENDS | 2022-06-30 | pcanela | -3000 |
| 15 | | 15 | 15 | 402 | 100 | 111 | 089 | 000 | ECL | STIPENDS | 2022-06-30 | pcanela | 15000 |
| 15 | | 15 | 15 | 402 | 100 | 111 | 101 | 000 | 428 | STIPENDS | 2022-06-30 | pcanela | -13000 |
| 15 | | 15 | 15 | 402 | 100 | 111 | 110 | 000 | SWL | STIPENDS | 2022-06-30 | pcanela | -7000 |
| 15 | | 15 | 15 | 421 | 100 | 111 | 014 | 120 | NWL | STIPENDS | 2022-06-30 | pcanela | -1000 |
| 15 | | 15 | 15 | 421 | 100 | 111 | 020 | 140 | HSL | STIPENDS | 2022-06-30 | pcanela | 25000 |
| 15 | | 15 | 15 | 421 | 100 | 111 | 024 | 140 | HSL | STIPENDS | 2022-06-30 | pcanela | -5000 |
| 15 | | 15 | 15 | 421 | 100 | 111 | 028 | 140 | HSL | STIPENDS | 2022-06-30 | pcanela | 45000 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | U | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-----|---------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 421 | 100 | 100 | 111 | 030 | 140 | HSL | STIPENDS | 2022-06-30 | pcanela | -94000 |
| 15 | | 15 | 15 | 421 | 100 | 100 | 111 | 034 | 140 | HSL | STIPENDS | 2022-06-30 | pcanela | 15400 |
| 15 | | 15 | 15 | 421 | 100 | 100 | 111 | 040 | 130 | HSL | STIPENDS | 2022-06-30 | pcanela | -3800 |
| 15 | | 15 | 15 | 421 | 100 | 100 | 111 | 041 | 140 | HSL | STIPENDS | 2022-06-30 | pcanela | -3000 |
| 15 | | 15 | 15 | 421 | 100 | 100 | 111 | 046 | 110 | NWL | STIPENDS | 2022-06-30 | pcanela | 5000 |
| 15 | | 15 | 15 | 421 | 100 | 100 | 111 | 046 | 120 | NWL | STIPENDS | 2022-06-30 | pcanela | 450 |
| 15 | | 15 | 15 | 421 | 100 | 100 | 111 | 052 | 120 | SWL | STIPENDS | 2022-06-30 | pcanela | -18000 |
| 15 | | 15 | 15 | 421 | 100 | 100 | 111 | 052 | 130 | SWL | STIPENDS | 2022-06-30 | pcanela | -4000 |
| 15 | | 15 | 15 | 421 | 100 | 100 | 111 | 057 | 120 | NWL | STIPENDS | 2022-06-30 | pcanela | 5000 |
| 15 | | 15 | 15 | 421 | 100 | 100 | 111 | 057 | 130 | NWL | STIPENDS | 2022-06-30 | pcanela | 5000 |
| 15 | | 15 | 15 | 421 | 100 | 100 | 111 | 068 | 120 | NWL | STIPENDS | 2022-06-30 | pcanela | -3000 |
| 15 | | 15 | 15 | 421 | 100 | 100 | 111 | 068 | 130 | NWL | STIPENDS | 2022-06-30 | pcanela | 15000 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|---------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 421 | 100 | 111 | 070 | 120 | NWL | STIPENDS | 2022-06-30 | pcanela | 25000 |
| | | | | | | | | | | | | | |
| 15 | | 15 | 15 | 421 | 100 | 111 | 070 | 130 | NWL | STIPENDS | 2022-06-30 | pcanela | 45000 |
| | | | | | | | | | | | | | |
| 15 | | 15 | 15 | 421 | 100 | 111 | 072 | 120 | NWL | STIPENDS | 2022-06-30 | pcanela | 15000 |
| | | | | | | | | | | | | | |
| 15 | | 15 | 15 | 421 | 100 | 111 | 076 | 120 | 434 | STIPENDS | 2022-06-30 | pcanela | -500 |
| | | | | | | | | | | | | | |
| 15 | | 15 | 15 | 421 | 100 | 111 | 078 | 130 | SWL | STIPENDS | 2022-06-30 | pcanela | -1000 |
| | | | | | | | | | | | | | |
| 15 | | 15 | 15 | 421 | 100 | 111 | 086 | 000 | ECL | STIPENDS | 2022-06-30 | pcanela | -4000 |
| | | | | | | | | | | | | | |
| 15 | | 15 | 15 | 421 | 100 | 111 | 089 | 120 | ECL | STIPENDS | 2022-06-30 | pcanela | -61000 |
| | | | | | | | | | | | | | |
| 15 | | 15 | 15 | 421 | 100 | 111 | 089 | 130 | ECL | STIPENDS | 2022-06-30 | pcanela | -34000 |
| | | | | | | | | | | | | | |
| 15 | | 15 | 15 | 421 | 100 | 111 | 090 | 120 | NWL | STIPENDS | 2022-06-30 | pcanela | -179000 |
| | | | | | | | | | | | | | |
| 15 | | 15 | 15 | 421 | 100 | 111 | 090 | 130 | NWL | STIPENDS | 2022-06-30 | pcanela | -25000 |
| | | | | | | | | | | | | | |
| 15 | | 15 | 15 | 421 | 100 | 111 | 095 | 120 | NWL | STIPENDS | 2022-06-30 | pcanela | 15000 |
| | | | | | | | | | | | | | |
| 15 | | 15 | 15 | 421 | 100 | 111 | 096 | 130 | SWL | STIPENDS | 2022-06-30 | pcanela | 10000 |



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Page No 77

Run Date 8/5/2022

Run Time 8:43:38 AM

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Program | Account Title | Account Title | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|---------------|---------------|---------------|------------|---------|--------------|
| 15 | Fund | 100 | 421 | 111 | 097 | 120 | 2022-06-30 | pcanela | -7000 |
| 15 | 15 | 100 | 421 | 111 | 099 | 120 | 2022-06-30 | pcanela | -30000 |
| 15 | 15 | 100 | 421 | 111 | 107 | 140 | 2022-06-30 | pcanela | -2500 |
| 15 | 15 | 100 | 421 | 111 | 110 | 110 | 2022-06-30 | pcanela | -3000 |
| 15 | 15 | 100 | 421 | 111 | 110 | 120 | 2022-06-30 | pcanela | -24000 |
| 15 | 15 | 100 | 421 | 111 | 115 | 120 | 2022-06-30 | pcanela | -12000 |
| 15 | 15 | 100 | 421 | 111 | 145 | 110 | 2022-06-30 | pcanela | -1000 |
| 15 | 15 | 100 | 421 | 111 | 145 | 120 | 2022-06-30 | pcanela | -3000 |
| 15 | 15 | 100 | 421 | 111 | 159 | 120 | 2022-06-30 | pcanela | -9000 |
| 15 | 15 | 100 | 421 | 111 | 159 | 130 | 2022-06-30 | pcanela | 10250 |
| 15 | 15 | 100 | 421 | 111 | 163 | 130 | 2022-06-30 | pcanela | 500 |
| 15 | 15 | 100 | 421 | 116 | 046 | 000 | 2022-06-30 | pcanela | -10000 |

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-------------------------|------------|---------|--------------|
| 15 | unfunded | 15 | 15 | 421 | 100 | 116 | 052 | 000 | SWL | AIDE EXTRA PAY | 2022-06-30 | pcanela | 25000 |
| 15 | | 15 | 15 | 421 | 100 | 116 | 064 | 000 | ECL | AIDE EXTRA PAY | 2022-06-30 | pcanela | -2000 |
| 15 | | 15 | 15 | 421 | 100 | 116 | 072 | 000 | NWL | AIDE EXTRA PAY | 2022-06-30 | pcanela | -11000 |
| 15 | | 15 | 15 | 421 | 100 | 116 | 081 | 000 | NWL | AIDE EXTRA PAY | 2022-06-30 | pcanela | -21000 |
| 15 | | 15 | 15 | 421 | 100 | 116 | 089 | 000 | ECL | AIDE EXTRA PAY | 2022-06-30 | pcanela | -40000 |
| 15 | | 15 | 15 | 421 | 100 | 116 | 090 | 000 | NWL | AIDE EXTRA PAY | 2022-06-30 | pcanela | -40000 |
| 15 | | 15 | 15 | 421 | 100 | 116 | 096 | 000 | SWL | AIDE EXTRA PAY | 2022-06-30 | pcanela | 5000 |
| 15 | | 15 | 15 | 421 | 100 | 116 | 107 | 000 | SPL | AIDE EXTRA PAY | 2022-06-30 | pcanela | 50000 |
| 15 | | 15 | 15 | 421 | 100 | 116 | 163 | 000 | SWL | AIDE EXTRA PAY | 2022-06-30 | pcanela | -500 |
| 15 | | 15 | 15 | 424 | 100 | 179 | 049 | 000 | ECL | Sal Reading Specialists | 2022-06-30 | pcanela | -19000 |

Total Journal ID :

7,335,150.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|-----|-----|-----|-----|----------------------------------|--------------------|------------|--------------|
| 0000063877 | to align budget for NJDOE Teach Stern per LA | 20 | 20 | 487 | 100 | 111 | 437 | 000 | 000 | STIPENDS | 2022-06-01 | indias | -17284 |
| | | 20 | 20 | 487 | 200 | 220 | 437 | 000 | 000 | SOCIAL SECURITY CONTRIBUTIONS | 2022-06-01 | indias | -1323 |
| | | | | | | | | | | | Total Journal ID : | -18,607.00 | |

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|-----|-----|-----|-----|------------------|--------------------|---------|--------------|
| 0000063814 | Per email (RM 7/21/22) to close out FY22 | 20 | 20 | 235 | 100 | 111 | 095 | 000 | NWL | STIPENDS | 2022-06-30 | indias | -1040 |
| | | 20 | 20 | 235 | 100 | 610 | 095 | 000 | NWL | GENERAL SUPPLIES | 2022-06-30 | indias | 1040 |
| | | | | | | | | | | | Total Journal ID : | 0.00 | |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Prg | Su | Fu | Ac | De | St | Ne | Account Title | Date | User ID | Entry Amount |
|-------------------------|---|------|-----|-----|-----|-----|-----|-----|-----|----------------|------------|---------|--------------|
| 0000063927 | FY22 IDEA cleanup (email CQ 7/21/22) | 20 | 20 | 20 | 250 | 200 | 110 | 408 | 000 | 000 | 2022-06-30 | indias | 78922.2 |
| | | 20 | 20 | 250 | 200 | 112 | 408 | 000 | 000 | OTHER SALARIES | 2022-06-30 | indias | -76462.2 |
| | | 20 | 20 | 250 | 200 | 113 | 408 | 000 | 000 | EXTRA PAY | 2022-06-30 | indias | -2460 |
| Total Journal ID : 0.00 | | | | | | | | | | | | | |

| Journal ID | Description | Fund | Prg | Su | Fu | Ac | De | St | Ne | Account Title | Date | User ID | Entry Amount |
|-------------------------------|--|------|-----|-----|-----|-----|-----|-----|-----|---------------|------------|---------|--------------|
| 0000064003 | To load Pgm 432 Loc. 355 per LA eff 6/30/22 | 20 | 20 | 432 | 400 | 720 | 355 | 000 | 000 | 000 | 2022-06-30 | indias | -27410 |
| Total Journal ID : -27,410.00 | | | | | | | | | | | | | |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Function | Program | Subfund | Account Title | Date | User ID | Entry Amount |
|------------|----------------------------|------|----------|---------|---------|------------------|------------|---------|--------------|
| 0000064106 | Per email sent 8/4/22 (RM) | 20 | 100 | 487 | 610 | GENERAL SUPPLIES | 2022-06-30 | jndias | 2089 |

Total Journal ID : 2,089.00

| Journal ID | Description | Fund | Function | Program | Subfund | Account Title | Date | User ID | Entry Amount |
|------------|--|------|----------|---------|---------|---------------|------------|---------|--------------|
| ADJ0063349 | per RM email 6/15/22 to clear out negative balances in ELT | 20 | 100 | 231 | 111 | STIPENDS | 2022-06-15 | psewak | 34088 |
| | | 20 | 100 | 231 | 111 | STIPENDS | 2022-06-15 | psewak | -6334 |
| | | 20 | 100 | 231 | 111 | STIPENDS | 2022-06-15 | psewak | -7584 |
| | | 20 | 100 | 231 | 111 | STIPENDS | 2022-06-15 | psewak | -7207.9 |
| | | 20 | 100 | 231 | 111 | STIPENDS | 2022-06-15 | psewak | -6960 |
| | | 20 | 100 | 231 | 111 | STIPENDS | 2022-06-15 | psewak | -3846.08 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|---------------|------------|---------|--------------|
| 20 | 20 | 20 | 20 | 231 | 100 | 111 | 436 | 057 | NWL | STIPENDS | 2022-06-15 | psewak | -7216 |
| 20 | 20 | 20 | 20 | 231 | 100 | 111 | 436 | 060 | ECL | STIPENDS | 2022-06-15 | psewak | -6020 |
| 20 | 20 | 20 | 20 | 231 | 100 | 111 | 436 | 062 | SWL | STIPENDS | 2022-06-15 | psewak | -5740 |
| 20 | 20 | 20 | 20 | 231 | 100 | 111 | 436 | 064 | ECL | STIPENDS | 2022-06-15 | psewak | -6114 |
| 20 | 20 | 20 | 20 | 231 | 100 | 111 | 436 | 068 | NWL | STIPENDS | 2022-06-15 | psewak | -7886.17 |
| 20 | 20 | 20 | 20 | 231 | 100 | 111 | 436 | 074 | NWL | STIPENDS | 2022-06-15 | psewak | -7400 |
| 20 | 20 | 20 | 20 | 231 | 100 | 111 | 436 | 075 | ECL | STIPENDS | 2022-06-15 | psewak | -6840 |
| 20 | 20 | 20 | 20 | 231 | 100 | 111 | 436 | 076 | SWL | STIPENDS | 2022-06-15 | psewak | -7236 |
| 20 | 20 | 20 | 20 | 231 | 100 | 111 | 436 | 078 | SWL | STIPENDS | 2022-06-15 | psewak | -4200 |
| 20 | 20 | 20 | 20 | 231 | 100 | 111 | 436 | 081 | NWL | STIPENDS | 2022-06-15 | psewak | -3838 |
| 20 | 20 | 20 | 20 | 231 | 100 | 111 | 436 | 085 | SWL | STIPENDS | 2022-06-15 | psewak | -9588.3 |
| 20 | 20 | 20 | 20 | 231 | 100 | 111 | 436 | 086 | ECL | STIPENDS | 2022-06-15 | psewak | -708.8 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Program | Account Title | User ID | Date | Entry Amount |
|------------|-------------|------|---------|--------------------------|---------|------------|--------------|
| 20 | 20 | 231 | 100 | 111 436 087 ECL STIPENDS | psewak | 2022-06-15 | -7824 |
| 20 | 20 | 231 | 100 | 111 436 088 SWL STIPENDS | psewak | 2022-06-15 | -4002.5 |
| 20 | 20 | 231 | 100 | 111 436 089 ECL STIPENDS | psewak | 2022-06-15 | -7100 |
| 20 | 20 | 231 | 100 | 111 436 090 NWL STIPENDS | psewak | 2022-06-15 | -2554.11 |
| 20 | 20 | 231 | 100 | 111 436 093 ECL STIPENDS | psewak | 2022-06-15 | -5994.8 |
| 20 | 20 | 231 | 100 | 111 436 095 NWL STIPENDS | psewak | 2022-06-15 | -4928.75 |
| 20 | 20 | 231 | 100 | 111 436 096 SWL STIPENDS | psewak | 2022-06-15 | -4900 |
| 20 | 20 | 231 | 100 | 111 436 097 ECL STIPENDS | psewak | 2022-06-15 | -4085 |
| 20 | 20 | 231 | 100 | 111 436 098 SWL STIPENDS | psewak | 2022-06-15 | -5300 |
| 20 | 20 | 231 | 100 | 111 436 099 NWL STIPENDS | psewak | 2022-06-15 | -6772.5 |
| 20 | 20 | 231 | 100 | 111 436 101 ECL STIPENDS | psewak | 2022-06-15 | -201 |
| 20 | 20 | 231 | 100 | 111 436 105 ECL STIPENDS | psewak | 2022-06-15 | -7207.6 |



NPS Budget Adjustment / Transfer Detail Report

Run Date 8/5/2022

Adjustment Period From : 12 To 12

Run Time 8:43:38 AM

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|---------------|------------|---------|--------------|
| 20 | 20 | 20 | 20 | 231 | 100 | 111 | 436 | 110 | SWL | STIPENDS | 2022-06-15 | psewak | -7160 |
| 20 | 20 | 20 | 20 | 231 | 100 | 111 | 436 | 115 | ECL | STIPENDS | 2022-06-15 | psewak | -4096 |
| 20 | 20 | 20 | 20 | 231 | 100 | 111 | 436 | 145 | SWL | STIPENDS | 2022-06-15 | psewak | -7270 |
| 20 | 20 | 20 | 20 | 231 | 100 | 111 | 436 | 159 | SWL | STIPENDS | 2022-06-15 | psewak | -6274 |
| 20 | 20 | 20 | 20 | 231 | 100 | 111 | 436 | 163 | SWL | STIPENDS | 2022-06-15 | psewak | -5180 |
| 20 | 20 | 20 | 20 | 231 | 100 | 111 | 439 | 000 | 000 | STIPENDS | 2022-06-15 | psewak | 161481.51 |

Total Journal ID : 0.00

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------------|----|----|-----|-----|-----|-----|-----|-----|-------------------|------------|---------|--------------|
| ADJ0063393 | FY22 EC/PA Trf#13 | 20 | 20 | 218 | 100 | 101 | 052 | RLF | SWL | SALARY - TEACHERS | 2022-06-17 | indias | -75000 |
| 20 | 20 | 20 | 20 | 218 | 100 | 101 | 081 | 000 | NWL | SALARY - TEACHERS | 2022-06-17 | indias | 44000 |



NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | Adjustment Period | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-------------------|-----|-----|-----|-----|-----|-----------------------|------------|---------|--------------|
| 20 | fund | 20 | 20 | 218 | 100 | 100 | 101 | 115 | RLF | ECL | SALARY - TEACHERS | 2022-06-17 | jndias | 55200 |
| 20 | | 20 | 20 | 218 | 100 | 100 | 101 | 145 | RLF | SWL | SALARY - TEACHERS | 2022-06-17 | jndias | 52174 |
| 20 | | 20 | 20 | 218 | 100 | 100 | 101 | 159 | 000 | SWL | SALARY - TEACHERS | 2022-06-17 | jndias | -24000 |
| 20 | | 20 | 20 | 218 | 100 | 100 | 101 | 159 | 000 | SWL | SALARY - TEACHERS | 2022-06-17 | jndias | 85000 |
| 20 | | 20 | 20 | 218 | 100 | 100 | 111 | 439 | STP | 000 | STIPENDS | 2022-06-17 | jndias | 35000 |
| 20 | | 20 | 20 | 218 | 100 | 100 | 113 | 057 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-17 | jndias | 17040 |
| 20 | | 20 | 20 | 218 | 100 | 100 | 113 | 060 | 000 | ECL | SUBSTITUTES/PER DIEMS | 2022-06-17 | jndias | 10650 |
| 20 | | 20 | 20 | 218 | 100 | 100 | 113 | 068 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-17 | jndias | 12780 |
| 20 | | 20 | 20 | 218 | 100 | 100 | 113 | 077 | 000 | ECL | SUBSTITUTES/PER DIEMS | 2022-06-17 | jndias | 17040 |
| 20 | | 20 | 20 | 218 | 100 | 100 | 113 | 088 | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-17 | jndias | 12780 |
| 20 | | 20 | 20 | 218 | 100 | 100 | 113 | 093 | ANX | ECL | SUBSTITUTES/PER DIEMS | 2022-06-17 | jndias | 12780 |
| 20 | | 20 | 20 | 218 | 100 | 100 | 113 | 439 | 000 | 000 | SUBSTITUTES/PER DIEMS | 2022-06-17 | jndias | 42000 |

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|------------------------------|------------|---------|--------------|
| 20 | un f u n d | 20 | 20 | 218 | 100 | 199 | 439 | 000 | 000 | Unused Vacation Time | 2022-06-17 | jndias | 25000 |
| 20 | un f u n d | 20 | 20 | 218 | 200 | 102 | 439 | 000 | 000 | SALARY - SUPV OF INSTRUCTION | 2022-06-17 | jndias | 85000 |
| 20 | un f u n d | 20 | 20 | 218 | 200 | 112 | 439 | 000 | 000 | EXTRA PAY | 2022-06-17 | jndias | 50000 |
| 20 | un f u n d | 20 | 20 | 218 | 200 | 199 | 439 | 000 | 000 | Unused Vacation Time | 2022-06-17 | jndias | -25000 |
| 20 | un f u n d | 20 | 20 | 218 | 200 | 321 | 439 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-17 | jndias | -1557444 |
| 20 | un f u n d | 20 | 20 | 218 | 200 | 590 | 439 | PVD | 000 | MISCELLANEOUS PURCHASED SVCS | 2022-06-17 | jndias | 160000 |
| 20 | un f u n d | 20 | 20 | 218 | 211 | 104 | 439 | 000 | 000 | SALARY - OTHER PROFESSIONAL | 2022-06-17 | jndias | 240000 |
| 20 | un f u n d | 20 | 20 | 218 | 213 | 104 | 439 | 000 | 000 | SALARY - OTHER PROFESSIONAL | 2022-06-17 | jndias | 625000 |
| 20 | un f u n d | 20 | 20 | 218 | 213 | 330 | 439 | 000 | 000 | OTHER PURCHASED PROF SVCS | 2022-06-17 | jndias | 100000 |

Total Journal ID : **0.00**



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | SUB | PORG | PRAM | FUN | ACCT | ADDP | STRT | NETW | ACCOUNT TITLE | Date | User ID | Entry Amount |
|------------|---|------|-----|------|------|-----|------|------|------|------|---------------|------------|---------|--------------|
| ADJ0063475 | per RM email 6/22/22 ESSER II negative balance fix | 20 | 20 | 483 | 483 | 100 | 111 | 013 | 000 | HSL | STIPENDS | 2022-06-01 | psewak | -11842 |
| | | 20 | 20 | 483 | 483 | 100 | 111 | 024 | 000 | HSL | STIPENDS | 2022-06-01 | psewak | -13680 |
| | | 20 | 20 | 483 | 483 | 100 | 111 | 028 | 000 | HSL | STIPENDS | 2022-06-01 | psewak | -39411.67 |
| | | 20 | 20 | 483 | 483 | 100 | 111 | 031 | 000 | HSL | STIPENDS | 2022-06-01 | psewak | -3042 |
| | | 20 | 20 | 483 | 483 | 100 | 111 | 038 | 000 | HSL | STIPENDS | 2022-06-01 | psewak | -4706.4 |
| | | 20 | 20 | 483 | 483 | 100 | 111 | 052 | 000 | SWL | STIPENDS | 2022-06-01 | psewak | -40531.7 |
| | | 20 | 20 | 483 | 483 | 100 | 111 | 070 | 000 | NWL | STIPENDS | 2022-06-01 | psewak | -28854 |
| | | 20 | 20 | 483 | 483 | 100 | 111 | 096 | 000 | SWL | STIPENDS | 2022-06-01 | psewak | -55752.08 |
| | | 20 | 20 | 483 | 483 | 100 | 111 | 163 | 000 | SWL | STIPENDS | 2022-06-01 | psewak | -916.48 |
| | | 20 | 20 | 483 | 483 | 100 | 111 | 401 | 000 | 000 | STIPENDS | 2022-06-01 | psewak | 448187.5 |
| | | 20 | 20 | 483 | 483 | 100 | 111 | 600 | 000 | SPL | STIPENDS | 2022-06-01 | psewak | -30497.3 |

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|-----|-----|-----|----------------|---|---------------|------------|---------|--------------|
| 20 | 20 | 483 | 100 | 116 | 014 | 000 | NWL | AIDE EXTRA PAY | | | 2022-06-01 | psewak | -41314.61 |
| 20 | 20 | 483 | 100 | 116 | 031 | 000 | HSL | AIDE EXTRA PAY | | | 2022-06-01 | psewak | -4876 |
| 20 | 20 | 483 | 100 | 116 | 046 | 000 | NWL | AIDE EXTRA PAY | | | 2022-06-01 | psewak | -8801 |
| 20 | 20 | 483 | 100 | 116 | 049 | 000 | ECL | AIDE EXTRA PAY | | | 2022-06-01 | psewak | -1827.4 |
| 20 | 20 | 483 | 100 | 116 | 050 | 000 | NWL | AIDE EXTRA PAY | | | 2022-06-01 | psewak | -8710.42 |
| 20 | 20 | 483 | 100 | 116 | 051 | 000 | SWL | AIDE EXTRA PAY | | | 2022-06-01 | psewak | -7637.87 |
| 20 | 20 | 483 | 100 | 116 | 052 | 000 | SWL | AIDE EXTRA PAY | | | 2022-06-01 | psewak | -4662.5 |
| 20 | 20 | 483 | 100 | 116 | 057 | 000 | NWL | AIDE EXTRA PAY | | | 2022-06-01 | psewak | -15437 |
| 20 | 20 | 483 | 100 | 116 | 060 | 000 | ECL | AIDE EXTRA PAY | | | 2022-06-01 | psewak | -8449.75 |
| 20 | 20 | 483 | 100 | 116 | 062 | 000 | SWL | AIDE EXTRA PAY | | | 2022-06-01 | psewak | -4397.9 |
| 20 | 20 | 483 | 100 | 116 | 072 | 000 | NWL | AIDE EXTRA PAY | | | 2022-06-01 | psewak | -564.5 |
| 20 | 20 | 483 | 100 | 116 | 074 | 000 | NWL | AIDE EXTRA PAY | | | 2022-06-01 | psewak | -25799.99 |

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Pr | S | U | B | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|-----|-----|-----|----------------|------------|--------|----------|---------------|------|---------|--------------|
| 20 | 20 | 483 | 100 | 116 | 077 | 000 | ECL | AIDE EXTRA PAY | 2022-06-01 | psewak | -3607.5 | | | | |
| 20 | 20 | 483 | 100 | 116 | 081 | 000 | NWL | AIDE EXTRA PAY | 2022-06-01 | psewak | -10109.7 | | | | |
| 20 | 20 | 483 | 100 | 116 | 088 | 000 | SWL | AIDE EXTRA PAY | 2022-06-01 | psewak | -2713.48 | | | | |
| 20 | 20 | 483 | 100 | 116 | 089 | 000 | ECL | AIDE EXTRA PAY | 2022-06-01 | psewak | -23064.3 | | | | |
| 20 | 20 | 483 | 100 | 116 | 090 | 000 | NWL | AIDE EXTRA PAY | 2022-06-01 | psewak | -964.64 | | | | |
| 20 | 20 | 483 | 100 | 116 | 096 | 000 | SWL | AIDE EXTRA PAY | 2022-06-01 | psewak | -14963.2 | | | | |
| 20 | 20 | 483 | 100 | 116 | 097 | 000 | ECL | AIDE EXTRA PAY | 2022-06-01 | psewak | -4238.5 | | | | |
| 20 | 20 | 483 | 100 | 116 | 101 | 000 | ECL | AIDE EXTRA PAY | 2022-06-01 | psewak | -4304.8 | | | | |
| 20 | 20 | 483 | 100 | 116 | 145 | 000 | SWL | AIDE EXTRA PAY | 2022-06-01 | psewak | -9307.3 | | | | |
| 20 | 20 | 483 | 100 | 116 | 600 | 000 | SPL | AIDE EXTRA PAY | 2022-06-01 | psewak | -7266.31 | | | | |
| 20 | 20 | 483 | 200 | 112 | 404 | 000 | 000 | EXTRA PAY | 2022-06-01 | psewak | -5100 | | | | |
| 20 | 20 | 483 | 200 | 112 | 411 | 000 | 000 | EXTRA PAY | 2022-06-01 | psewak | -835.2 | | | | |

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|----|----|-----|-----|-----|-----|-----|-----|----------------|------------|---------|--------------|
| ADJ0063484 | per RM email 6/23/22 second part to clean up negatives in ESSER | 20 | 20 | 483 | 100 | 111 | 024 | 000 | HSL | STIPENDS | 2022-06-01 | psewak | -5960 |
| | | 20 | 20 | 483 | 100 | 111 | 028 | 000 | HSL | STIPENDS | 2022-06-01 | psewak | -305 |
| | | 20 | 20 | 483 | 100 | 111 | 031 | 000 | HSL | STIPENDS | 2022-06-01 | psewak | -1000 |
| | | 20 | 20 | 483 | 100 | 111 | 038 | 000 | HSL | STIPENDS | 2022-06-01 | psewak | -2868 |
| | | 20 | 20 | 483 | 100 | 111 | 052 | 000 | SWL | STIPENDS | 2022-06-01 | psewak | -2598 |
| | | 20 | 20 | 483 | 100 | 111 | 070 | 000 | NWL | STIPENDS | 2022-06-01 | psewak | -1532 |
| | | 20 | 20 | 483 | 100 | 111 | 076 | 000 | SWL | STIPENDS | 2022-06-01 | psewak | -6138.52 |
| | | 20 | 20 | 483 | 100 | 111 | 096 | 000 | SWL | STIPENDS | 2022-06-01 | psewak | -5860 |
| | | 20 | 20 | 483 | 100 | 111 | 401 | 000 | 000 | STIPENDS | 2022-06-01 | psewak | 51620.64 |
| | | 20 | 20 | 483 | 100 | 116 | 014 | 000 | NWL | AIDE EXTRA PAY | 2022-06-01 | psewak | -2428.3 |
| | | 20 | 20 | 483 | 100 | 116 | 031 | 000 | HSL | AIDE EXTRA PAY | 2022-06-01 | psewak | -4876 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | U | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-----|----------------|------------|---------|--------------|
| 20 | Function | 20 | 20 | 483 | 100 | 100 | 116 | 046 | 000 | NWL | AIDE EXTRA PAY | 2022-06-01 | psewak | -442.5 |
| 20 | Function | 20 | 20 | 483 | 100 | 100 | 116 | 049 | 000 | ECL | AIDE EXTRA PAY | 2022-06-01 | psewak | -85 |
| 20 | Function | 20 | 20 | 483 | 100 | 100 | 116 | 057 | 000 | NWL | AIDE EXTRA PAY | 2022-06-01 | psewak | -565.8 |
| 20 | Function | 20 | 20 | 483 | 100 | 100 | 116 | 060 | 000 | ECL | AIDE EXTRA PAY | 2022-06-01 | psewak | -2277.6 |
| 20 | Function | 20 | 20 | 483 | 100 | 100 | 116 | 072 | 000 | NWL | AIDE EXTRA PAY | 2022-06-01 | psewak | -368 |
| 20 | Function | 20 | 20 | 483 | 100 | 100 | 116 | 074 | 000 | NWL | AIDE EXTRA PAY | 2022-06-01 | psewak | -2588 |
| 20 | Function | 20 | 20 | 483 | 100 | 100 | 116 | 088 | 000 | SWL | AIDE EXTRA PAY | 2022-06-01 | psewak | -523.42 |
| 20 | Function | 20 | 20 | 483 | 100 | 100 | 116 | 089 | 000 | ECL | AIDE EXTRA PAY | 2022-06-01 | psewak | -2534 |
| 20 | Function | 20 | 20 | 483 | 100 | 100 | 116 | 090 | 000 | NWL | AIDE EXTRA PAY | 2022-06-01 | psewak | -2800 |
| 20 | Function | 20 | 20 | 483 | 100 | 100 | 116 | 096 | 000 | SWL | AIDE EXTRA PAY | 2022-06-01 | psewak | -2258.5 |
| 20 | Function | 20 | 20 | 483 | 100 | 100 | 116 | 097 | 000 | ECL | AIDE EXTRA PAY | 2022-06-01 | psewak | -1217.5 |
| 20 | Function | 20 | 20 | 483 | 100 | 100 | 116 | 145 | 000 | SWL | AIDE EXTRA PAY | 2022-06-01 | psewak | -2394.5 |

Total Journal ID : 0.00

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|--|----|----|-----|-----|-----|-----|-----|-----|----------------------------|------------|---------|--------------|
| ADJ0063741 | Per email (RB/RM) 7/12/22 to clear FY22 ESEA lines | 20 | 20 | 235 | 100 | 111 | 027 | 000 | HSL | STIPENDS | 2022-06-30 | indias | -32642.14 |
| | | 20 | 20 | 235 | 100 | 111 | 041 | 000 | HSL | STIPENDS | 2022-06-30 | indias | -10253.73 |
| | | 20 | 20 | 235 | 100 | 111 | 052 | 000 | SWL | STIPENDS | 2022-06-30 | indias | -5640.5 |
| | | 20 | 20 | 235 | 100 | 111 | 073 | 000 | NWL | STIPENDS | 2022-06-30 | indias | -13172.76 |
| | | 20 | 20 | 235 | 100 | 116 | 027 | 000 | HSL | AIDE EXTRA PAY | 2022-06-30 | indias | 13663.07 |
| | | 20 | 20 | 235 | 100 | 320 | 027 | 000 | HSL | PURCHASED EDUCATIONAL SVCS | 2022-06-30 | indias | 1201 |
| | | 20 | 20 | 235 | 100 | 500 | 027 | 000 | HSL | OTHER PURCHASED SERVICES | 2022-06-30 | indias | 14000 |
| | | 20 | 20 | 235 | 100 | 610 | 027 | 000 | HSL | GENERAL SUPPLIES | 2022-06-30 | indias | 3778.07 |
| | | 20 | 20 | 235 | 100 | 610 | 052 | 000 | SWL | GENERAL SUPPLIES | 2022-06-30 | indias | 239.49 |
| | | 20 | 20 | 235 | 100 | 610 | 073 | 000 | NWL | GENERAL SUPPLIES | 2022-06-30 | indias | 13172.76 |
| | | 20 | 20 | 235 | 200 | 320 | 041 | 000 | HSL | PURCHASED EDUCATIONAL SVCS | 2022-06-30 | indias | 10253.73 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Subfund | Program | Project | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|---------|---------|---|------------|---------|--------------|
| | | 20 | 20 | 235 | 200 | 800 052 000 SWL | 2022-06-30 | indias | 5401.01 |
| | | 20 | 20 | 270 | 100 | 111 430 000 STIPENDS | 2022-06-30 | indias | 1064.01 |
| | | 20 | 20 | 270 | 200 | 104 430 000 SALARY - OTHER PROFESSIONAL | 2022-06-30 | indias | -1064.01 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | Subfund | Program | Project | Account Title | Date | User ID | Entry Amount |
|------------|-----------------|------|---------|---------|---------|-----------------|------------|---------|--------------|
| ADJ0063753 | FY22 ECPA Tr#16 | 20 | 20 | 218 | 100 | 106 046 000 NWL | 2022-06-30 | indias | 5547.11 |
| | | 20 | 20 | 218 | 100 | 106 050 000 NWL | 2022-06-30 | indias | 8219.51 |
| | | 20 | 20 | 218 | 100 | 106 051 000 SWL | 2022-06-30 | indias | -15000 |
| | | 20 | 20 | 218 | 100 | 106 064 000 ECL | 2022-06-30 | indias | -1643.11 |
| | | 20 | 20 | 218 | 100 | 106 068 000 NWL | 2022-06-30 | indias | -5427.72 |

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Su | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|-----|-----|-----|-----|-----|------------------------------|------------|---------|--------------|
| 20 | 20 | 20 | 20 | 218 | 100 | 106 | 070 | 000 | NWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | -3725.82 |
| 20 | 20 | 20 | 218 | 100 | 106 | 072 | 000 | 000 | NWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | 2083.04 |
| 20 | 20 | 20 | 218 | 100 | 106 | 073 | 000 | 000 | NWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | 9484.44 |
| 20 | 20 | 20 | 218 | 100 | 106 | 078 | 000 | 000 | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | -1440.1 |
| 20 | 20 | 20 | 218 | 100 | 106 | 085 | 000 | 000 | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | -763.28 |
| 20 | 20 | 20 | 218 | 100 | 106 | 087 | 000 | 000 | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | -10324.93 |
| 20 | 20 | 20 | 218 | 100 | 106 | 093 | 000 | 000 | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | -1225.11 |
| 20 | 20 | 20 | 218 | 100 | 106 | 093 | ANX | 000 | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | 25793.25 |
| 20 | 20 | 20 | 218 | 100 | 106 | 095 | 000 | 000 | NWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | 12717.22 |
| 20 | 20 | 20 | 218 | 100 | 106 | 097 | 000 | 000 | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | -1528.04 |
| 20 | 20 | 20 | 218 | 100 | 106 | 099 | 000 | 000 | NWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | -3023.71 |
| 20 | 20 | 20 | 218 | 100 | 106 | 101 | 000 | 000 | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | 14837.72 |



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Page No 95

Run Date 8/5/2022

Run Time 8:43:38 AM

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Program | Sub | Account | Dept | St | Line | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|-----|---------|------|-----|------------------------------|---------------|--------|-----------|--------------|
| 20 | 20 | 218 | 100 | 106 | 110 | 000 | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | -1820.69 | |
| 20 | 20 | 218 | 100 | 106 | 145 | 000 | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | 7958.9 | |
| 20 | 20 | 218 | 100 | 106 | 163 | 000 | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | -4119.28 | |
| 20 | 20 | 218 | 100 | 106 | 166 | 000 | ECC | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | -43448.62 | |
| 20 | 20 | 218 | 100 | 113 | 086 | 000 | ECL | SUBSTITUTES/PER DIEMS | 2022-06-30 | jndias | 6849.22 | |

Total Journal ID : -0.00

| Journal ID | Description | Fund | Program | Sub | Account | Dept | St | Line | Account Title | Date | User ID | Entry Amount |
|------------|-------------------------------|------|---------|-----|---------|------|-----|-------------------|-------------------|------------|----------|--------------|
| ADJ0063754 | FY22 ECPA TRF#17 (FF 7/11/22) | 20 | 218 | 100 | 101 | 014 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | jndias | 1985.53 |
| 20 | 20 | 218 | 100 | 101 | 039 | RLF | ECC | SALARY - TEACHERS | 2022-06-30 | jndias | -4023.16 | |
| 20 | 20 | 218 | 100 | 101 | 051 | RLF | SWL | SALARY - TEACHERS | 2022-06-30 | jndias | -2881.12 | |

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-------------------|------------|---------|--------------|
| 20 | 20 | 20 | 20 | 218 | 100 | 101 | 057 | RLF | NWL | SALARY - TEACHERS | 2022-06-30 | indias | -702.48 |
| 20 | 20 | 20 | 20 | 218 | 100 | 101 | 068 | RLF | NWL | SALARY - TEACHERS | 2022-06-30 | indias | -5320.5 |
| 20 | 20 | 20 | 20 | 218 | 100 | 101 | 072 | RLF | NWL | SALARY - TEACHERS | 2022-06-30 | indias | -1049.32 |
| 20 | 20 | 20 | 20 | 218 | 100 | 101 | 076 | RLF | SWL | SALARY - TEACHERS | 2022-06-30 | indias | -1001.02 |
| 20 | 20 | 20 | 20 | 218 | 100 | 101 | 077 | RLF | ECL | SALARY - TEACHERS | 2022-06-30 | indias | -4850.42 |
| 20 | 20 | 20 | 20 | 218 | 100 | 101 | 081 | RLF | NWL | SALARY - TEACHERS | 2022-06-30 | indias | -18.66 |
| 20 | 20 | 20 | 20 | 218 | 100 | 101 | 087 | RLF | ECL | SALARY - TEACHERS | 2022-06-30 | indias | -1199.94 |
| 20 | 20 | 20 | 20 | 218 | 100 | 101 | 088 | RLF | SWL | SALARY - TEACHERS | 2022-06-30 | indias | -1349.64 |
| 20 | 20 | 20 | 20 | 218 | 100 | 101 | 099 | RLF | NWL | SALARY - TEACHERS | 2022-06-30 | indias | -3504.38 |
| 20 | 20 | 20 | 20 | 218 | 100 | 101 | 101 | RLF | ECL | SALARY - TEACHERS | 2022-06-30 | indias | -966.2 |
| 20 | 20 | 20 | 20 | 218 | 100 | 101 | 102 | RLF | ECC | SALARY - TEACHERS | 2022-06-30 | indias | -2957.62 |
| 20 | 20 | 20 | 20 | 218 | 100 | 101 | 159 | RLF | SWL | SALARY - TEACHERS | 2022-06-30 | indias | -1725.27 |





Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS NPS Budget Adjustment / Transfer Detail Report

Page No 97

Run Date 8/5/2022

Run Time 8:43:38 AM

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Source | Program | Project | Account | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|--------|---------|---------|---------|---------------------------|------------|---------|--------------|
| 20 | 20 | 20 | 20 | 218 | 100 | 101 163 | SWL SALARY - TEACHERS | 2022-06-30 | indias | -2622.26 |
| 20 | 20 | 20 | 218 | 100 | 101 | 166 | ECC SALARY - TEACHERS | 2022-06-30 | indias | -143.34 |
| 20 | 20 | 20 | 218 | 100 | 113 | 089 | ECL SUBSTITUTES/PER DIEMS | 2022-06-30 | indias | 6129.98 |
| 20 | 20 | 20 | 218 | 100 | 113 | 095 | NWL SUBSTITUTES/PER DIEMS | 2022-06-30 | indias | 8520 |
| 20 | 20 | 20 | 218 | 100 | 113 | 099 | NWL SUBSTITUTES/PER DIEMS | 2022-06-30 | indias | 6390 |
| 20 | 20 | 20 | 218 | 100 | 113 | 101 | ECL SUBSTITUTES/PER DIEMS | 2022-06-30 | indias | 6390 |
| 20 | 20 | 20 | 218 | 100 | 113 | 102 | ECC SUBSTITUTES/PER DIEMS | 2022-06-30 | indias | 4889.82 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | Source | Program | Project | Account | Account Title | Date | User ID | Entry Amount |
|------------|-------------------------------|------|--------|---------|---------|---------|-----------------------|------------|---------|--------------|
| ADJ0063773 | FY22 ECPA TRF#15 (FF 7/13/22) | 20 | 20 | 218 | 100 | 101 014 | NWL SALARY - TEACHERS | 2022-06-30 | indias | 1690.94 |

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|-----|----|-----|-----|-----|-----|-----|-----|-------------------|------------|---------|--------------|
| 20 | 20 | 20 | 20 | 218 | 100 | 101 | 039 | 000 | ECC | SALARY - TEACHERS | 2022-06-30 | indias | 20862.55 |
| 20 | 20 | 218 | 20 | 218 | 100 | 101 | 046 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | indias | -1200.12 |
| 20 | 20 | 218 | 20 | 218 | 100 | 101 | 050 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | indias | 12744.04 |
| 20 | 20 | 218 | 20 | 218 | 100 | 101 | 051 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | indias | 4943.96 |
| 20 | 20 | 218 | 20 | 218 | 100 | 101 | 052 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | indias | -16132.72 |
| 20 | 20 | 218 | 20 | 218 | 100 | 101 | 052 | RLF | SWL | SALARY - TEACHERS | 2022-06-30 | indias | 53192.25 |
| 20 | 20 | 218 | 20 | 218 | 100 | 101 | 057 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | indias | 18849.52 |
| 20 | 20 | 218 | 20 | 218 | 100 | 101 | 060 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | indias | 5647.29 |
| 20 | 20 | 218 | 20 | 218 | 100 | 101 | 064 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | indias | 7576.9 |
| 20 | 20 | 218 | 20 | 218 | 100 | 101 | 068 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | indias | -17528.55 |
| 20 | 20 | 218 | 20 | 218 | 100 | 101 | 070 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | indias | -9959.87 |
| 20 | 20 | 218 | 20 | 218 | 100 | 101 | 072 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | indias | -5639.72 |



NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Program | Function | Account | Department | Object | Class | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|----------|---------|------------|--------|-------|-------------------|------------|---------|--------------|
| 20 | 20 | 20 | 218 | 100 | 101 | 073 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | jndias | -9155.01 |
| 20 | 20 | 20 | 218 | 100 | 101 | 076 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | jndias | -8222.05 |
| 20 | 20 | 20 | 218 | 100 | 101 | 077 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | jndias | 9163.07 |
| 20 | 20 | 20 | 218 | 100 | 101 | 078 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | jndias | -7539.55 |
| 20 | 20 | 20 | 218 | 100 | 101 | 081 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | jndias | 532.45 |
| 20 | 20 | 20 | 218 | 100 | 101 | 085 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | jndias | -3867.92 |
| 20 | 20 | 20 | 218 | 100 | 101 | 086 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | jndias | -11249.02 |
| 20 | 20 | 20 | 218 | 100 | 101 | 087 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | jndias | -12679.54 |
| 20 | 20 | 20 | 218 | 100 | 101 | 088 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | jndias | 14340.28 |
| 20 | 20 | 20 | 218 | 100 | 101 | 089 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | jndias | -9577.15 |
| 20 | 20 | 20 | 218 | 100 | 101 | 093 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | jndias | 7198.03 |
| 20 | 20 | 20 | 218 | 100 | 101 | 093 | ANX | ECL | SALARY - TEACHERS | 2022-06-30 | jndias | -7820.17 |



NPS Budget Adjustment / Transfer Detail Report

Run Date

8/5/2022

Adjustment Period From : 12 To 12

Run Time

8:43:38 AM

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|-----|----|-----|-----|-----|-----|-----|-----|-------------------|------------|---------|--------------|
| 20 | 20 | 218 | 20 | 218 | 100 | 101 | 095 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | indias | 2149.72 |
| 20 | 20 | 218 | 20 | 218 | 100 | 101 | 097 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | indias | -4547.32 |
| 20 | 20 | 218 | 20 | 218 | 100 | 101 | 099 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | indias | -14295.07 |
| 20 | 20 | 218 | 20 | 218 | 100 | 101 | 101 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | indias | -6191.95 |
| 20 | 20 | 218 | 20 | 218 | 100 | 101 | 102 | 000 | ECC | SALARY - TEACHERS | 2022-06-30 | indias | -15965.52 |
| 20 | 20 | 218 | 20 | 218 | 100 | 101 | 110 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | indias | -2699.59 |
| 20 | 20 | 218 | 20 | 218 | 100 | 101 | 111 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | indias | -6583.33 |
| 20 | 20 | 218 | 20 | 218 | 100 | 101 | 115 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | indias | -3304.57 |
| 20 | 20 | 218 | 20 | 218 | 100 | 101 | 115 | ANX | ECL | SALARY - TEACHERS | 2022-06-30 | indias | -10725.13 |
| 20 | 20 | 218 | 20 | 218 | 100 | 101 | 145 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | indias | -9914.47 |
| 20 | 20 | 218 | 20 | 218 | 100 | 101 | 159 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | indias | -95070.56 |
| 20 | 20 | 218 | 20 | 218 | 100 | 101 | 159 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | indias | -70284.72 |



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

Page No 101

NPS Budget Adjustment / Transfer Detail Report

Run Date 8/5/2022

Adjustment Period From : 12 To 12

Run Time 8:43:38 AM

| Journal ID | Description | Fund | Program | Account Title | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|-------------------------|------------------------------|------------|---------|--------------|
| 20 | Fun | 20 | 218 | 100 100 101 163 000 SWL | SALARY - TEACHERS | 2022-06-30 | indias | -5686.32 |
| 20 | nd | 20 | 218 | 100 100 101 166 000 ECC | SALARY - TEACHERS | 2022-06-30 | indias | 123300.97 |
| 20 | | 20 | 218 | 100 100 101 439 000 | SALARY - TEACHERS | 2022-06-30 | indias | 12074 |
| 20 | | 20 | 218 | 100 100 106 076 000 SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | 34776.38 |
| 20 | | 20 | 218 | 100 100 106 115 ANX ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | 30407.59 |
| 20 | | 20 | 218 | 100 100 113 052 000 SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | indias | 6390 |

Total Journal ID : -0.00

| Journal ID | Description | Fund | Program | Account Title | Account Title | Date | User ID | Entry Amount |
|------------|-----------------------------|------|---------|---------------------|------------------|------------|---------|--------------|
| ADJ0063783 | Per email RM 7/13/22 (FY22) | 20 | 246 | 100 100 111 427 000 | STIPENDS | 2022-06-30 | indias | -146334.74 |
| 20 | | 20 | 246 | 100 100 610 427 000 | GENERAL SUPPLIES | 2022-06-30 | indias | 3463.04 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-----------------------------|------------|---------|--------------|
| 20 | fund | 20 | 20 | 246 | 100 | 610 | 427 | NPB | 000 | GENERAL SUPPLIES | 2022-06-30 | jndias | 121.5 |
| 20 | | 20 | 20 | 246 | 200 | 320 | 427 | 000 | 000 | PIURCHASED EDUCATIONAL SVCS | 2022-06-30 | jndias | 130585.2 |
| 20 | | 20 | 20 | 246 | 200 | 580 | 427 | 000 | 000 | TRAVEL | 2022-06-30 | jndias | 12165 |
| 20 | | 20 | 20 | 483 | 100 | 610 | 111 | 000 | ECL | GENERAL SUPPLIES | 2022-06-30 | jndias | 119.02 |
| 20 | | 20 | 20 | 483 | 100 | 610 | 115 | 000 | ECL | GENERAL SUPPLIES | 2022-06-30 | jndias | -119.02 |

Total Journal ID : 0.00

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|--------------------------------|----|----|-----|-----|-----|-----|-----|-----|-----------------------|------------|---------|--------------|
| ADJ0063859 | FY22 ECCPA TRF#18 (MD 7/18/22) | 20 | 20 | 218 | 100 | 101 | 115 | ANX | ECL | SALARY - TEACHERS | 2022-06-30 | jndias | -53 |
| 20 | | 20 | 20 | 218 | 100 | 113 | 039 | 000 | ECC | SUBSTITUTES/PER DIEMS | 2022-06-30 | jndias | -8993.73 |
| 20 | | 20 | 20 | 218 | 100 | 113 | 050 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | jndias | 4260 |



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Page No

103

Run Date

8/5/2022

Adjustment Period From : 12 To 12

Run Time

8:43:38 AM

| Journal ID | Description | F | S | P | Adjustment Period From : 12 To 12 | | | | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----------------------------------|-----|-----|-----|---------------|------------|---------|--------------|
| | | U | D | R | F | A | D | S | N | | | |
| 20 | fund | 20 | 20 | 218 | 100 | 113 | 070 | 000 | NWL | 2022-06-30 | indias | 6390 |
| | | | | | | | | | | | | |
| 20 | | 20 | 20 | 218 | 100 | 113 | 072 | 000 | NWL | 2022-06-30 | indias | 6390 |
| | | | | | | | | | | | | |
| 20 | | 20 | 20 | 218 | 100 | 113 | 076 | 000 | SWL | 2022-06-30 | indias | 6390 |
| | | | | | | | | | | | | |
| 20 | | 20 | 20 | 218 | 100 | 113 | 078 | 000 | SWL | 2022-06-30 | indias | 4260 |
| | | | | | | | | | | | | |
| 20 | | 20 | 20 | 218 | 100 | 113 | 081 | 000 | NWL | 2022-06-30 | indias | 6992.51 |
| | | | | | | | | | | | | |
| 20 | | 20 | 20 | 218 | 100 | 113 | 087 | 000 | ECL | 2022-06-30 | indias | -3358.14 |
| | | | | | | | | | | | | |
| 20 | | 20 | 20 | 218 | 100 | 113 | 093 | 000 | ECL | 2022-06-30 | indias | 4260 |
| | | | | | | | | | | | | |
| 20 | | 20 | 20 | 218 | 100 | 113 | 097 | 000 | ECL | 2022-06-30 | indias | 4260 |
| | | | | | | | | | | | | |
| 20 | | 20 | 20 | 218 | 100 | 113 | 110 | 000 | SWL | 2022-06-30 | indias | 4260 |
| | | | | | | | | | | | | |
| 20 | | 20 | 20 | 218 | 100 | 113 | 111 | 000 | ECL | 2022-06-30 | indias | 6390 |
| | | | | | | | | | | | | |
| 20 | | 20 | 20 | 218 | 100 | 113 | 115 | 000 | ECL | 2022-06-30 | indias | 4260 |
| | | | | | | | | | | | | |
| 20 | | 20 | 20 | 218 | 100 | 113 | 115 | ANX | ECL | 2022-06-30 | indias | 12780 |

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|-----|-----|-----|-----|-----|-----|-----|-----|-----------------------|------------|---------|--------------|
| 20 | 20 | 218 | 100 | 113 | 145 | 000 | SWL | SWL | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | indias | 8520 |
| 20 | 20 | 218 | 100 | 113 | 159 | 000 | SWL | SWL | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | indias | 10520 |
| 20 | 20 | 218 | 100 | 113 | 163 | 000 | SWL | SWL | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | indias | 6390 |
| 20 | 20 | 218 | 100 | 113 | 166 | 000 | ECC | ECC | ECC | SUBSTITUTES/PER DIEMS | 2022-06-30 | indias | -78959.32 |
| 20 | 20 | 218 | 100 | 116 | 076 | 000 | SWL | SWL | SWL | AIDE EXTRA PAY | 2022-06-30 | indias | -4835.02 |
| 20 | 20 | 218 | 200 | 114 | 102 | 000 | 402 | 402 | 402 | CLERICAL EXTRA PAY | 2022-06-30 | indias | -175.77 |

Total Journal ID : -0.00

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|---------------------------------|------------|---------|--------------|
| ADJ0063861 | FY22 ECPA TRF#19 (MD 7/18/22) | 20 | 20 | 218 | 200 | 102 | 439 | 000 | 000 | SALARY - SUPV OF INSTRUCTION | 2022-06-30 | indias | 36247.14 |
| 20 | 20 | 218 | 200 | 103 | 439 | 000 | 000 | 000 | 000 | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | indias | 24239.06 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---------------|----|----|-----|-----|-----|-----|-----|-----|------------------------------------|------------|---------|--------------|
| 20 | Function Fund | 20 | 20 | 218 | 211 | 173 | 439 | 000 | 000 | Sal of Family/Parent Liaison | 2022-06-30 | indias | -6300 |
| 20 | | 20 | 20 | 218 | 240 | 103 | 039 | 000 | ECC | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | indias | -828.76 |
| 20 | | 20 | 20 | 218 | 240 | 103 | 039 | HST | NWL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | indias | -227.94 |
| 20 | | 20 | 20 | 218 | 240 | 103 | 057 | 000 | NWL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | indias | -27602.76 |
| 20 | | 20 | 20 | 218 | 240 | 103 | 057 | HST | NWL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | indias | -321.44 |
| 20 | | 20 | 20 | 218 | 240 | 103 | 102 | 000 | ECC | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | indias | -1156.68 |
| 20 | | 20 | 20 | 218 | 240 | 103 | 102 | HST | ECL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | indias | -318.03 |
| 20 | | 20 | 20 | 218 | 240 | 103 | 166 | 000 | ECC | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | indias | -23412.55 |
| 20 | | 20 | 20 | 218 | 240 | 103 | 166 | HST | SWL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | indias | -318.04 |
| 20 | | 20 | 20 | 218 | 262 | 110 | 077 | 000 | ECL | OTHER SALARIES | 2022-06-30 | indias | 6065.06 |
| 20 | | 20 | 20 | 218 | 262 | 110 | 093 | ANX | ECL | OTHER SALARIES | 2022-06-30 | indias | -3846.87 |
| 20 | | 20 | 20 | 218 | 262 | 110 | 115 | ANX | ECL | OTHER SALARIES | 2022-06-30 | indias | -1484.38 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Su | 20 | 20 | 218 | 262 | 110 | 439 | 000 | 000 | Account Title | Date | User ID | Entry Amount |
|--------------------------|---|------|----|----|----|-----|-----|-----|-----|-----|-----|------------------------------|------------|---------|--------------|
| | | 20 | 20 | 20 | 20 | 218 | 262 | 110 | 439 | 000 | 000 | OTHER SALARIES | 2022-06-30 | indias | -733.81 |
| | | 20 | 20 | 20 | 20 | 218 | 266 | 110 | 093 | ANX | ECL | OTHER SALARIES | 2022-06-30 | indias | -2696.96 |
| | | 20 | 20 | 20 | 20 | 218 | 266 | 110 | 439 | 000 | 000 | OTHER SALARIES | 2022-06-30 | indias | 2696.96 |
| Total Journal ID : -0.00 | | | | | | | | | | | | | | | |
| Journal ID | Description | Fund | Su | 20 | 20 | 451 | 100 | 106 | 039 | 000 | 000 | Account Title | Date | User ID | Entry Amount |
| ADJ0063870 | FY22 HEAD START FED CLEAN UP (TT email 7/19/22) | 20 | 20 | 20 | 20 | 451 | 100 | 106 | 039 | 000 | ECC | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | -27104.98 |
| | | 20 | 20 | 20 | 20 | 451 | 100 | 106 | 039 | FLT | ECC | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | 6917.23 |
| | | 20 | 20 | 20 | 20 | 451 | 100 | 106 | 051 | 000 | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | 11566.27 |
| | | 20 | 20 | 20 | 20 | 451 | 100 | 106 | 051 | FLT | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | -2366.11 |
| | | 20 | 20 | 20 | 20 | 451 | 100 | 106 | 057 | 000 | NWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | -11439.64 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | Adjustment Period From : 12 To 12 | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----------------------------------|-----|-----|-----|-----|-----|------------------------------|------------|---------|--------------|
| 20 | fund | 20 | 20 | 451 | 100 | 106 | 057 | FLT | NWL | NWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | -934.24 |
| 20 | | 20 | 20 | 451 | 100 | 106 | 060 | 000 | ECL | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | -4729.62 |
| 20 | | 20 | 20 | 451 | 100 | 106 | 060 | FLT | ECL | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | -1028.92 |
| 20 | | 20 | 20 | 451 | 100 | 106 | 077 | 000 | ECL | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | 15408.82 |
| 20 | | 20 | 20 | 451 | 100 | 106 | 077 | FLT | ECL | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | -1017.44 |
| 20 | | 20 | 20 | 451 | 100 | 106 | 081 | 000 | NWL | NWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | -3788.56 |
| 20 | | 20 | 20 | 451 | 100 | 106 | 081 | FLT | NWL | NWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | -1953.12 |
| 20 | | 20 | 20 | 451 | 100 | 106 | 086 | 000 | ECL | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | 7713.54 |
| 20 | | 20 | 20 | 451 | 100 | 106 | 088 | 000 | SWL | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | 41356 |
| 20 | | 20 | 20 | 451 | 100 | 106 | 088 | FLT | SWL | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | -27228.06 |
| 20 | | 20 | 20 | 451 | 100 | 106 | 089 | 000 | ECL | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | -3516.52 |
| 20 | | 20 | 20 | 451 | 100 | 106 | 089 | FLT | ECL | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | -1696.73 |



NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|------------------------------|------------|---------|--------------|
| 20 | unfunds | 20 | 20 | 451 | 100 | 106 | 100 | 000 | ECC | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | -27008.73 |
| 20 | | 20 | 20 | 451 | 100 | 106 | 102 | 000 | ECC | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | 20724.23 |
| 20 | | 20 | 20 | 451 | 100 | 106 | 102 | FLT | ECC | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | 5609.27 |
| 20 | | 20 | 20 | 451 | 100 | 106 | 111 | 000 | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | -1170.82 |
| 20 | | 20 | 20 | 451 | 100 | 106 | 159 | 000 | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | 8153.87 |
| 20 | | 20 | 20 | 451 | 100 | 106 | 159 | FLT | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | 4894.7 |
| 20 | | 20 | 20 | 451 | 100 | 106 | 166 | 000 | ECC | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | 4281.09 |
| 20 | | 20 | 20 | 451 | 100 | 106 | 166 | FLT | ECC | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | -5734.39 |
| 20 | | 20 | 20 | 451 | 100 | 106 | 439 | 000 | 000 | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | 3369.13 |
| 20 | | 20 | 20 | 451 | 100 | 115 | 439 | 000 | 000 | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | indias | -1504.99 |
| 20 | | 20 | 20 | 451 | 100 | 600 | 051 | 000 | SWL | SUPPLIES/MATERIALS | 2022-06-30 | indias | 2999.63 |
| 20 | | 20 | 20 | 451 | 200 | 102 | 439 | 000 | 000 | SALARY - SUPV OF INSTRUCTION | 2022-06-30 | indias | -12275.09 |

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

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | U | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|--------------------------------|------------|---------|--------------|
| 20 | Function | 20 | 20 | 451 | 200 | 110 | 439 | 000 | 000 | OTHER SALARIES | 2022-06-30 | indias | 21062.43 |
| 20 | Function | 20 | 20 | 451 | 200 | 115 | 439 | 000 | 000 | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | indias | 549.14 |
| 20 | Function | 20 | 20 | 451 | 200 | 330 | 439 | 000 | 000 | OTHER PURCHASED PROF SVCS | 2022-06-30 | indias | 2986.48 |
| 20 | Function | 20 | 20 | 451 | 200 | 511 | 439 | 000 | 000 | TRANSPORTATION-VENDOR H&S | 2022-06-30 | indias | 5000 |
| 20 | Function | 20 | 20 | 451 | 200 | 890 | 439 | 000 | 000 | MISCELLANEOUS EXPENDITURES | 2022-06-30 | indias | 5000 |
| 20 | Function | 20 | 20 | 451 | 211 | 173 | 439 | 000 | 000 | Sal of Family/Parent Liaison | 2022-06-30 | indias | -45648.45 |
| 20 | Function | 20 | 20 | 451 | 211 | 600 | 439 | 000 | 000 | SUPPLIES/MATERIALS | 2022-06-30 | indias | 2498.23 |
| 20 | Function | 20 | 20 | 451 | 213 | 175 | 439 | 000 | 000 | Sal of Social Serv Coordinator | 2022-06-30 | indias | 45346.88 |
| 20 | Function | 20 | 20 | 451 | 240 | 105 | 039 | 000 | ECC | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | indias | -11207.3 |
| 20 | Function | 20 | 20 | 451 | 240 | 105 | 057 | 000 | NWL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | indias | -1565.86 |
| 20 | Function | 20 | 20 | 451 | 240 | 105 | 102 | 000 | ECC | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | indias | -1180.34 |
| 20 | Function | 20 | 20 | 451 | 240 | 105 | 166 | 000 | ECC | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | indias | -1378.64 |

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Su | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| 20 | 20 | 451 | 240 | 105 | 439 | 000 | 000 | 000 | 000 | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | jndias | 11965.26 |
| 20 | 20 | 451 | 240 | 420 | 439 | 000 | 000 | 000 | 000 | CLEANING, REPAIR, MAINTENANCE | 2022-06-30 | jndias | 25127.99 |
| 20 | 20 | 451 | 262 | 110 | 039 | 000 | 000 | ECC | ECC | OTHER SALARIES | 2022-06-30 | jndias | -17758.78 |
| 20 | 20 | 451 | 262 | 110 | 102 | 000 | 000 | ECC | ECC | OTHER SALARIES | 2022-06-30 | jndias | -49090.2 |
| 20 | 20 | 451 | 262 | 110 | 166 | 000 | 000 | ECC | ECC | OTHER SALARIES | 2022-06-30 | jndias | 5655.87 |
| 20 | 20 | 451 | 262 | 110 | 439 | 000 | 000 | 000 | 000 | OTHER SALARIES | 2022-06-30 | jndias | 33612.6 |
| 20 | 20 | 451 | 262 | 113 | 439 | 000 | 000 | 000 | 000 | SUBSTITUTES/PER DIEMS | 2022-06-30 | jndias | 16053 |
| 20 | 20 | 451 | 266 | 110 | 039 | 000 | 000 | ECC | ECC | OTHER SALARIES | 2022-06-30 | jndias | -9357.5 |
| 20 | 20 | 451 | 266 | 110 | 057 | 000 | 000 | NWL | NWL | OTHER SALARIES | 2022-06-30 | jndias | -15256.65 |
| 20 | 20 | 451 | 266 | 110 | 077 | 000 | 000 | ECL | ECL | OTHER SALARIES | 2022-06-30 | jndias | -2270.99 |
| 20 | 20 | 451 | 266 | 110 | 102 | 000 | 000 | ECC | ECC | OTHER SALARIES | 2022-06-30 | jndias | -15378.29 |
| 20 | 20 | 451 | 266 | 110 | 166 | 000 | 000 | ECC | ECC | OTHER SALARIES | 2022-06-30 | jndias | -19477.7 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Pr | S | 20 | 20 | 451 | 266 | 110 | 439 | 000 | 000 | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|----|---|----|----|-----|-----|-----|-----|-----|-----|----------------|------------|---------|--------------|
| | | Fund | Pr | S | 20 | 20 | 451 | 266 | 110 | 439 | 000 | 000 | OTHER SALARIES | 2022-06-30 | jndias | 16197 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | Pr | S | 20 | 20 | 218 | 100 | 106 | 039 | HS1 | ECC | Account Title | Date | User ID | Entry Amount |
|------------|--|------|----|---|----|----|-----|-----|-----|-----|-----|-----|------------------------------|------------|---------|--------------|
| ADJ0063872 | FY22 HEAD START NON FED CLEANUP (TT email 7/19/22) | Fund | Pr | S | 20 | 20 | 218 | 100 | 106 | 039 | HS1 | ECC | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | -10032.2 |
| | | Fund | Pr | S | 20 | 20 | 218 | 100 | 106 | 057 | FL1 | NWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | -362.66 |
| | | Fund | Pr | S | 20 | 20 | 218 | 100 | 106 | 060 | FL1 | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | -237.6 |
| | | Fund | Pr | S | 20 | 20 | 218 | 100 | 106 | 060 | HS1 | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | -1566.86 |
| | | Fund | Pr | S | 20 | 20 | 218 | 100 | 106 | 077 | FL1 | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | -340.48 |
| | | Fund | Pr | S | 20 | 20 | 218 | 100 | 106 | 081 | FL1 | NWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | -565.46 |
| | | Fund | Pr | S | 20 | 20 | 218 | 100 | 106 | 081 | HS1 | NWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | -943.24 |

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|-----|-----|-----|-----|-----|-----|---|---|-------------------------------|------------|---------|--------------|
| 20 | 20 | 218 | 100 | 106 | 088 | FL1 | SWL | | | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | -257.36 |
| 20 | 20 | 218 | 100 | 106 | 089 | FL1 | ECL | | | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | -496.7 |
| 20 | 20 | 218 | 100 | 106 | 089 | HS1 | ECL | | | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | -422.07 |
| 20 | 20 | 218 | 100 | 106 | 100 | HS1 | ECC | | | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | -10503.33 |
| 20 | 20 | 218 | 200 | 110 | 439 | HS1 | 000 | | | OTHER SALARIES | 2022-06-30 | indias | 24291.25 |
| 20 | 20 | 218 | 240 | 105 | 102 | HS1 | ECC | | | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | indias | -350.48 |
| 20 | 20 | 218 | 240 | 105 | 166 | HS1 | ECC | | | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | indias | -350.31 |
| 20 | 20 | 218 | 240 | 420 | 439 | HS1 | 000 | | | CLEANING, REPAIR, MAINTENANCE | 2022-06-30 | indias | -1237.83 |
| 20 | 20 | 218 | 262 | 110 | 102 | HS1 | ECC | | | OTHER SALARIES | 2022-06-30 | indias | 19711.5 |
| 20 | 20 | 218 | 266 | 110 | 077 | HS1 | ECL | | | OTHER SALARIES | 2022-06-30 | indias | -2356.34 |
| 20 | 20 | 218 | 266 | 110 | 102 | HS1 | ECC | | | OTHER SALARIES | 2022-06-30 | indias | -36856.14 |
| 20 | 20 | 218 | 266 | 110 | 166 | HS1 | ECC | | | OTHER SALARIES | 2022-06-30 | indias | -5550.81 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|-----|-----|-----|----------------|------------|---------------|---------|---------|--------------|
| 20 | 20 | 218 | 266 | 110 | 439 | HS1 | 000 | OTHER SALARIES | 2022-06-30 | indias | 28531.6 | | |
| 20 | 20 | 218 | 266 | 110 | 439 | HS1 | ECC | OTHER SALARIES | 2022-06-30 | indias | -104.48 | | |

Total Journal ID : -0.00

| Journal ID | Description | Fund | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|-----|-----|------------------------------|------------|---------------------------------|------------|---------|--------------|
| ADJ0063925 | FY22 PGM451 FED BEN CLNUP (TT 7/21/22) | 20 | 20 | 451 | 100 | 106 | 052 | 000 | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | 325.66 |
| 20 | 20 | 451 | 100 | 112 | 439 | 000 | 000 | EXTRA PAY | 2022-06-30 | indias | 1095.37 | | |
| 20 | 20 | 451 | 100 | 115 | 439 | STP | 000 | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | indias | 252.83 | | |
| 20 | 20 | 451 | 100 | 600 | 052 | 000 | SWL | SUPPLIES/MATERIALS | 2022-06-30 | indias | .04 | | |
| 20 | 20 | 451 | 100 | 600 | 081 | 000 | NWL | SUPPLIES/MATERIALS | 2022-06-30 | indias | 765.01 | | |
| 20 | 20 | 451 | 100 | 600 | 086 | 000 | ECL | SUPPLIES/MATERIALS | 2022-06-30 | indias | 3466.58 | | |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|--------------------------------|------------|---------|--------------|
| 20 | unbudgeted | 20 | 20 | 451 | 100 | 600 | 111 | 000 | ECL | SUPPLIES/MATERIALS | 2022-06-30 | indias | 910.7 |
| 20 | | 20 | 20 | 451 | 100 | 600 | 166 | 000 | ECC | SUPPLIES/MATERIALS | 2022-06-30 | indias | 6.24 |
| 20 | | 20 | 20 | 451 | 100 | 800 | 439 | 000 | 000 | OTHER GOODS AND SERVICES | 2022-06-30 | indias | 10578 |
| 20 | | 20 | 20 | 451 | 200 | 115 | 439 | 000 | 000 | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | indias | 1197.3 |
| 20 | | 20 | 20 | 451 | 200 | 200 | 439 | 000 | 000 | PERSONNEL SVCS - EMPL BENEFITS | 2022-06-30 | indias | -67742.77 |
| 20 | | 20 | 20 | 451 | 200 | 329 | 439 | 000 | 000 | OTHER PURCHASED PROF SVCS | 2022-06-30 | indias | 5721.44 |
| 20 | | 20 | 20 | 451 | 200 | 580 | 439 | 000 | 000 | TRAVEL | 2022-06-30 | indias | 432.5 |
| 20 | | 20 | 20 | 451 | 200 | 600 | 081 | 000 | NWL | SUPPLIES/MATERIALS | 2022-06-30 | indias | 1025.38 |
| 20 | | 20 | 20 | 451 | 200 | 600 | 111 | 000 | ECL | SUPPLIES/MATERIALS | 2022-06-30 | indias | 76 |
| 20 | | 20 | 20 | 451 | 200 | 600 | 166 | 000 | ECC | SUPPLIES/MATERIALS | 2022-06-30 | indias | 752.28 |
| 20 | | 20 | 20 | 451 | 200 | 600 | 439 | 000 | 000 | SUPPLIES/MATERIALS | 2022-06-30 | indias | 24983.2 |
| 20 | | 20 | 20 | 451 | 200 | 800 | 039 | 000 | ECC | OTHER GOODS AND SERVICES | 2022-06-30 | indias | 789.11 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Program | Department | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|------------|-----------------|------------|---------|--------------|
| 20 | 20 | 20 | 451 | 200 | 800 051 000 SWL | 2022-06-30 | indias | 1114.99 |
| 20 | 20 | 20 | 451 | 200 | 800 052 000 SWL | 2022-06-30 | indias | 718.75 |
| 20 | 20 | 20 | 451 | 200 | 800 060 000 ECL | 2022-06-30 | indias | 925.47 |
| 20 | 20 | 20 | 451 | 200 | 800 081 000 NWL | 2022-06-30 | indias | 1499.1 |
| 20 | 20 | 20 | 451 | 200 | 800 159 000 SWL | 2022-06-30 | indias | 423.28 |
| 20 | 20 | 20 | 451 | 200 | 800 166 000 ECC | 2022-06-30 | indias | 1254.83 |
| 20 | 20 | 20 | 451 | 200 | 800 439 000 000 | 2022-06-30 | indias | 8932.33 |
| 20 | 20 | 20 | 451 | 240 | 440 439 000 000 | 2022-06-30 | indias | 138.4 |
| 20 | 20 | 20 | 451 | 262 | 110 077 000 ECL | 2022-06-30 | indias | 357.98 |

Total Journal ID : -0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|----|----|-----|-----|-----|-----|-----|-----|---------------------------------|------------|---------|--------------|
| ADJ0063926 | FY22 PGM451 NON FED CLNUP (TT 7/21/22) | 20 | 20 | 218 | 100 | 106 | 039 | FL1 | ECC | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | 9289.58 |
| | | 20 | 20 | 218 | 100 | 106 | 051 | FL1 | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | 2646.73 |
| | | 20 | 20 | 218 | 100 | 106 | 051 | HS1 | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | 12538.93 |
| | | 20 | 20 | 218 | 100 | 106 | 052 | HS1 | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | 10500.31 |
| | | 20 | 20 | 218 | 100 | 106 | 057 | HS1 | NWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | 4157.56 |
| | | 20 | 20 | 218 | 100 | 106 | 077 | HS1 | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | 6680.93 |
| | | 20 | 20 | 218 | 100 | 106 | 086 | HS1 | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | 11379.31 |
| | | 20 | 20 | 218 | 100 | 106 | 088 | HS1 | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | 16126.29 |
| | | 20 | 20 | 218 | 100 | 106 | 102 | FL1 | ECC | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | 11729.41 |
| | | 20 | 20 | 218 | 100 | 106 | 102 | HS1 | ECC | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | 1973.66 |
| | | 20 | 20 | 218 | 100 | 106 | 111 | HS1 | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | indias | 438.42 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Pr | Per | Ac | De | St | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|-----|-----|-----|-----|--------------------------------|------------|---------|--------------|
| 20 | 20 | 20 | 218 | 100 | 106 | 159 | FL1 | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | 4451.21 |
| 20 | 20 | 20 | 218 | 100 | 106 | 159 | HS1 | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | 2268.67 |
| 20 | 20 | 20 | 218 | 100 | 106 | 166 | FL1 | ECC | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | 123.57 |
| 20 | 20 | 20 | 218 | 100 | 106 | 166 | HS1 | ECC | OTHER SALARIES - INSTRUCTION | 2022-06-30 | jndias | 7328.61 |
| 20 | 20 | 20 | 218 | 100 | 600 | 439 | HS1 | 000 | SUPPLIES/MATERIALS | 2022-06-30 | jndias | 12.99 |
| 20 | 20 | 20 | 218 | 200 | 200 | 439 | HS1 | 000 | PERSONNEL SVCS - EMPL BENEFITS | 2022-06-30 | jndias | -139803.61 |
| 20 | 20 | 20 | 218 | 240 | 105 | 039 | HS1 | ECC | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | jndias | 935.79 |
| 20 | 20 | 20 | 218 | 240 | 105 | 057 | HS1 | NWL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | jndias | 65.7 |
| 20 | 20 | 20 | 218 | 262 | 110 | 039 | HS1 | ECC | OTHER SALARIES | 2022-06-30 | jndias | 204.4 |
| 20 | 20 | 20 | 218 | 262 | 110 | 166 | HS1 | ECC | OTHER SALARIES | 2022-06-30 | jndias | 5775.31 |
| 20 | 20 | 20 | 218 | 262 | 110 | 439 | HS1 | 000 | OTHER SALARIES | 2022-06-30 | jndias | 7345.47 |
| 20 | 20 | 20 | 218 | 266 | 110 | 039 | HS1 | ECC | OTHER SALARIES | 2022-06-30 | jndias | 1017.91 |

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|----------------|------------|---------|--------------|
| | unsubsid | 20 | 20 | 218 | 266 | 110 | 057 | HS1 | NWL | OTHER SALARIES | 2022-06-30 | indias | 4792.8 |
| | | 20 | 20 | 218 | 266 | 110 | 439 | HS1 | 000 | OTHER SALARIES | 2022-06-30 | indias | 18020.05 |

Total Journal ID : 0.00

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|--|----|----|-----|-----|-----|-----|-----|-----|----------------------------|------------|---------|--------------|
| | fund | 20 | 20 | 238 | 100 | 111 | 027 | 000 | HSL | STIPENDS | 2022-06-30 | indias | -97040 |
| ADJ0064018 | Per email sent RM 7/27/22 FY22 Cleanup | 20 | 20 | 238 | 100 | 111 | 062 | 000 | SWL | STIPENDS | 2022-06-30 | indias | 23701.53 |
| | | 20 | 20 | 238 | 100 | 320 | 030 | 000 | HSL | PURCHASED EDUCATIONAL SVCS | 2022-06-30 | indias | 6000 |
| | | 20 | 20 | 238 | 100 | 320 | 073 | 000 | NWL | PURCHASED EDUCATIONAL SVCS | 2022-06-30 | indias | 150 |
| | | 20 | 20 | 238 | 100 | 320 | 095 | 000 | NWL | PURCHASED EDUCATIONAL SVCS | 2022-06-30 | indias | -25941 |
| | | 20 | 20 | 238 | 100 | 320 | 096 | 000 | SWL | PURCHASED EDUCATIONAL SVCS | 2022-06-30 | indias | 739.64 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|-----|-----|-----|-----|-----|----------------------------|------------|---------|--------------|
| 20 | 20 | 20 | 238 | 100 | 610 | 030 | 000 | HSL | HSL | GENERAL SUPPLIES | 2022-06-30 | indias | -10800 |
| 20 | 20 | 20 | 238 | 100 | 610 | 033 | 000 | HSL | HSL | GENERAL SUPPLIES | 2022-06-30 | indias | -17427.89 |
| 20 | 20 | 20 | 238 | 100 | 610 | 062 | 000 | SWL | SWL | GENERAL SUPPLIES | 2022-06-30 | indias | -23701.53 |
| 20 | 20 | 20 | 238 | 100 | 610 | 073 | 000 | NWL | NWL | GENERAL SUPPLIES | 2022-06-30 | indias | -150 |
| 20 | 20 | 20 | 238 | 100 | 610 | 089 | 000 | ECL | ECL | GENERAL SUPPLIES | 2022-06-30 | indias | -15000 |
| 20 | 20 | 20 | 238 | 100 | 610 | 095 | 000 | NWL | NWL | GENERAL SUPPLIES | 2022-06-30 | indias | 25941 |
| 20 | 20 | 20 | 238 | 100 | 610 | 096 | 000 | SWL | SWL | GENERAL SUPPLIES | 2022-06-30 | indias | -1996.64 |
| 20 | 20 | 20 | 238 | 200 | 320 | 033 | 000 | HSL | HSL | PURCHASED EDUCATIONAL SVCS | 2022-06-30 | indias | 17272 |
| 20 | 20 | 20 | 238 | 200 | 600 | 030 | 000 | HSL | HSL | SUPPLIES/MATERIALS | 2022-06-30 | indias | 4800 |
| 20 | 20 | 20 | 238 | 200 | 600 | 033 | 000 | HSL | HSL | SUPPLIES/MATERIALS | 2022-06-30 | indias | 155.89 |
| 20 | 20 | 20 | 238 | 400 | 731 | 027 | 000 | HSL | HSL | INSTRUCTIONAL EQUIPMENT | 2022-06-30 | indias | 97040 |
| 20 | 20 | 20 | 238 | 400 | 731 | 089 | 000 | ECL | ECL | INSTRUCTIONAL EQUIPMENT | 2022-06-30 | indias | 15000 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | U | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|------------------------------|---------------|--------|------------|--------------|
| 20 | unbudgeted | 20 | 20 | 238 | 400 | 731 | 096 | 000 | SWL | INSTRUCTIONAL EQUIPMENT | 2022-06-30 | jndias | 1257 | |
| 20 | | 20 | 20 | 272 | 100 | 111 | 430 | 000 | 000 | STIPENDS | 2022-06-30 | jndias | 5178.95 | |
| 20 | | 20 | 20 | 272 | 200 | 112 | 430 | 000 | 000 | EXTRA PAY | 2022-06-30 | jndias | 9031.69 | |
| 20 | | 20 | 20 | 272 | 200 | 320 | 430 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-30 | jndias | -14210.64 | |
| 20 | | 20 | 20 | 282 | 100 | 320 | 410 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-30 | jndias | 750 | |
| 20 | | 20 | 20 | 282 | 100 | 320 | 410 | NPB | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-30 | jndias | 558.54 | |
| 20 | | 20 | 20 | 282 | 100 | 610 | 410 | 000 | 000 | GENERAL SUPPLIES | 2022-06-30 | jndias | 3224.78 | |
| 20 | | 20 | 20 | 282 | 200 | 112 | 410 | 000 | 000 | EXTRA PAY | 2022-06-30 | jndias | 246215.5 | |
| 20 | | 20 | 20 | 282 | 200 | 210 | 320 | 000 | 000 | GROUP INSURANCE | 2022-06-30 | jndias | 21374.58 | |
| 20 | | 20 | 20 | 282 | 200 | 320 | 410 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-30 | jndias | -275491.14 | |
| 20 | | 20 | 20 | 282 | 200 | 516 | 410 | 000 | 000 | TRANSPORTATION-GRANT NOT H&S | 2022-06-30 | jndias | 1900 | |
| 20 | | 20 | 20 | 282 | 200 | 600 | 410 | 000 | 000 | SUPPLIES/MATERIALS | 2022-06-30 | jndias | 1467.74 | |

Total Journal ID : -0.00



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Page No 121
Run Date 8/5/2022
Run Time 8:43:38 AM

Adjustment Period From : 12 To 12

Total Adjustment Type : **7,290,534.00**



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Budget Journal Type Transfer Adjustment

| Journal ID | Description | Fund | SUB | Program | Function | Account | Department | Object | Net | Account Title | Date | User ID | Entry Amount |
|------------|---------------------|------|-----|---------|----------|---------|------------|--------|-----|--------------------------|------------|---------|--------------|
| 0000063179 | per email sent (SZ) | 10 | 11 | 000 | 251 | 340 | 316 | 000 | 000 | PURCHASED TECHNICAL SVCS | 2022-06-01 | indias | 77332 |
| | | 10 | 11 | 190 | 100 | 610 | 316 | 000 | 000 | GENERAL SUPPLIES | 2022-06-01 | indias | -73256 |
| | | 10 | 12 | 000 | 251 | 730 | 316 | 000 | 000 | EQUIPMENT | 2022-06-01 | indias | -4076 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | Program | Function | Account | Department | Object | Net | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|---------|----------|---------|------------|--------|-----|--------------------------------|------------|---------|--------------|
| 0000063180 | per email (SZ) to reimburse scaffolding | 10 | 11 | 000 | 262 | 390 | 351 | 000 | 000 | OTHER PURCHASED PROF/TECH SVCS | 2022-06-01 | indias | -39392 |
| | | 10 | 11 | 000 | 262 | 420 | 352 | 000 | 000 | CLEANING, REPAIR, MAINTENANCE | 2022-06-01 | indias | 39392 |

Total Journal ID : 0.00

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

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Subfund | Program | Project | Account | Department | Object | Element | Year | Net | Account Title | Date | User ID | Entry Amount |
|------------|--|------|---------|---------|---------|---------|------------|--------|---------|------|-----|-------------------------------|------------|---------|--------------|
| 0000063182 | to continue improvements and repairs for schools | 20 | 20 | 483 | 100 | 610 | 352 | 000 | 000 | 000 | 000 | GENERAL SUPPLIES | 2022-06-01 | psewak | 39500 |
| | | 20 | 20 | 483 | 200 | 112 | 352 | 000 | 000 | 000 | 000 | EXTRA PAY | 2022-06-01 | psewak | 50000 |
| | | 20 | 20 | 483 | 200 | 420 | 352 | 000 | 000 | 000 | 000 | CLEANING, REPAIR, MAINTENANCE | 2022-06-01 | psewak | -139500 |
| | | 20 | 20 | 483 | 400 | 732 | 352 | 000 | 000 | 000 | 000 | NON-INSTRUCTIONAL EQUIPMENT | 2022-06-01 | psewak | 50000 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | Subfund | Program | Project | Account | Department | Object | Element | Year | Net | Account Title | Date | User ID | Entry Amount |
|------------|--|------|---------|---------|---------|---------|------------|--------|---------|------|-----|--------------------------|------------|---------|--------------|
| 0000063183 | JAG conference registration for 2 teachers | 20 | 20 | 235 | 100 | 500 | 033 | 000 | HSL | 000 | HSL | OTHER PURCHASED SERVICES | 2022-06-01 | psewak | 1300 |
| | | 20 | 20 | 235 | 200 | 580 | 033 | 000 | HSL | 000 | HSL | TRAVEL | 2022-06-01 | psewak | -1300 |

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Program | Subfund | Account | Dept | Sty | Net | Account Title | Date | User ID | Entry Amount |
|-------------------------|---------------------------------|------|---------|---------|---------|------|-----|-----|--------------------|------------|---------|--------------|
| 0000063198 | sensory kits for social workers | 20 | 282 | 200 | 112 | 410 | 000 | 000 | EXTRA PAY | 2022-06-02 | psewak | 33200 |
| | | 20 | 282 | 200 | 600 | 410 | 000 | 000 | SUPPLIES/MATERIALS | 2022-06-02 | psewak | -33200 |
| Total Journal ID : 0.00 | | | | | | | | | | | | |

| Journal ID | Description | Fund | Program | Subfund | Account | Dept | Sty | Net | Account Title | Date | User ID | Entry Amount |
|-------------------------|--|------|---------|---------|---------|------|-----|-----|--------------------------|------------|---------|--------------|
| 0000063203 | Transfer to cover shortfall in Athletic stipends | 15 | 000 | 221 | 800 | 087 | 000 | ECL | OTHER GOODS AND SERVICES | 2022-06-02 | indias | 1819 |
| | | 15 | 000 | 240 | 800 | 087 | 000 | ECL | OTHER GOODS AND SERVICES | 2022-06-02 | indias | 1093 |
| | | 15 | 190 | 100 | 640 | 087 | 000 | ECL | TEXTBOOKS | 2022-06-02 | indias | 1240 |
| | | 15 | 401 | 100 | 111 | 087 | 000 | ECL | STIPENDS | 2022-06-02 | indias | 4700 |
| | | 15 | 402 | 100 | 111 | 087 | 000 | ECL | STIPENDS | 2022-06-02 | indias | -8852 |
| Total Journal ID : 0.00 | | | | | | | | | | | | |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Subfund | Program | Account | Dept | Sty | Netwo | Account Title | Date | User ID | Entry Amount |
|------------|---|------|---------|---------|---------|------|-----|-------|----------------------------|--------------------|---------|--------------|
| 0000063227 | Transfer to pay for 3 ads per JN/VW/IND | 10 | 11 | 000 | 221 | 500 | 300 | 000 | OTHER PURCHASED SERVICES | 2022-06-03 | indias | -55600 |
| | | 10 | 11 | 000 | 230 | 890 | 313 | 000 | MISCELLANEOUS EXPENDITURES | 2022-06-03 | indias | 39400 |
| | | 10 | 11 | 000 | 251 | 330 | 313 | 000 | OTHER PURCHASED PROF SVCS | 2022-06-03 | indias | 16200 |
| | | | | | | | | | | Total Journal ID : | | 0.00 |

| Journal ID | Description | Fund | Subfund | Program | Account | Dept | Sty | Netwo | Account Title | Date | User ID | Entry Amount |
|------------|--|------|---------|---------|---------|------|-----|-------|----------------------------|--------------------|---------|--------------|
| 0000063255 | funds to be used for enrichment and extended day portions of summer school | 20 | 20 | 483 | 100 | 111 | 401 | 000 | STIPENDS | 2022-06-08 | psewak | 411000 |
| | | 20 | 20 | 483 | 100 | 320 | 401 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-08 | psewak | -411000 |
| | | | | | | | | | | Total Journal ID : | | 0.00 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | SUB | PRG | FUNCTION | ACT | DEPT | STY | NETWOK | Account Title | Date | User ID | Entry Amount |
|--------------------|--|------|-----|-----|----------|-----|------|-----|--------|---------------------------|------------|---------|--------------|
| 0000063256 | To cover COVID testing per email (SZ 6/8/22) | 10 | 11 | 000 | 251 | 330 | 316 | 000 | 000 | OTHER PURCHASED PROF SVCS | 2022-06-08 | indias | -628931 |
| | | 10 | 11 | 000 | 291 | 270 | 404 | 000 | 000 | HEALTH BENEFITS | 2022-06-08 | indias | 628931 |
| Total Journal ID : | | | | | | | | | | | | | 0.00 |

| Journal ID | Description | Fund | SUB | PRG | FUNCTION | ACT | DEPT | STY | NETWOK | Account Title | Date | User ID | Entry Amount |
|--------------------|---------------------------------------|------|-----|-----|----------|-----|------|-----|--------|---------------------------|------------|---------|--------------|
| 0000063265 | to fund certs programs for PREK tchrs | 20 | 20 | 218 | 200 | 329 | 439 | 000 | 000 | OTHER PURCHASED PROF SVCS | 2022-06-09 | psewak | -57000 |
| | | 20 | 20 | 218 | 213 | 330 | 439 | 000 | 000 | OTHER PURCHASED PROF SVCS | 2022-06-09 | psewak | 57000 |
| Total Journal ID : | | | | | | | | | | | | | 0.00 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | SUB | Function | Program | Department | Account Title | Account Title | Date | User ID | Entry Amount |
|--------------------|--------------------------|------|-----|----------|---------|------------|---------------|--------------------------------|------------|---------|--------------|
| 0000063353 | Per email sent 6/15 (SZ) | 10 | 11 | 100 | 562 | 408 | 000 | IN-STATE OTHER LEA SPEC ED | 2022-06-15 | jndias | 258000 |
| | | 10 | 11 | 100 | 563 | 408 | 000 | COUNTY VOCATIONAL REGULAR | 2022-06-15 | jndias | 400000 |
| | | 10 | 11 | 100 | 566 | 408 | 000 | IN-STATE PRIVATE FOR DISABLED | 2022-06-15 | jndias | 900000 |
| | | 10 | 11 | 219 | 390 | 408 | 000 | OTHER PURCHASED PROF/TECH SVCS | 2022-06-15 | jndias | 100000 |
| | | 10 | 11 | 251 | 330 | 316 | 000 | OTHER PURCHASED PROF SVCS | 2022-06-15 | jndias | -1900000 |
| | | 10 | 11 | 262 | 420 | 352 | 000 | CLEANING, REPAIR, MAINTENANCE | 2022-06-15 | jndias | 400000 |
| | | 10 | 11 | 100 | 610 | 316 | 000 | GENERAL SUPPLIES | 2022-06-15 | jndias | -158000 |
| Total Journal ID : | | | | | | | | | | | 0.00 |

| Journal ID | Description | Fund | SUB | Function | Program | Department | Account Title | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|----------|---------|------------|---------------|---------------|------------|---------|--------------|
| 0000063385 | | 20 | 20 | 100 | 111 | 031 | 000 | HSL STIPENDS | 2022-06-16 | jndias | 1500 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Su | 20 | 20 | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|----|-----|-----|-----|-----|-----|-----|------------------|---|---------------|--------|---------|--------------|
| | | 20 | 20 | 235 | 100 | 610 | 031 | 000 | HSL | GENERAL SUPPLIES | | 2022-06-16 | jndias | -1500 | |

Total Journal ID : 0.00

| Journal ID | Description | Fund | Su | 20 | 20 | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|----|-----|-----|-----|-----|-----|-----|-----------------------|---|---------------|--------|---------|--------------|
| 0000063398 | | 20 | 20 | 451 | 262 | 113 | 439 | 000 | 000 | SUBSTITUTES/PER DIEMS | | 2022-06-17 | jndias | 8747 | |
| | | 20 | 20 | 451 | 262 | 620 | 439 | 000 | 000 | ENERGY | | 2022-06-17 | jndias | -8747 | |

Total Journal ID : 0.00

| Journal ID | Description | Fund | Su | 20 | 11 | 000 <th>P</th> <th>F</th> <th>A</th> <th>D</th> <th>S</th> <th>N</th> <th>Account Title</th> <th>Date</th> <th>User ID</th> <th>Entry Amount</th> | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|----|-----|-----|---|-----|-----|-----|---------|---|------------|---------------|--------|---------|--------------|
| 0000063405 | Per email (6/17/22 SZ) for emergency A/Cs | 10 | 11 | 000 | 262 | 440 | 355 | 000 | 000 | RENTALS | | 2022-06-17 | jndias | -54000 | | |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Subfund | Program | Account | Department | Object | Element | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|---------|---------|------------|--------|---------|------------------|------------|---------|--------------|
| 10 | Fund | 11 | 11 | 000 | 262 | 610 | 352 | 000 | GENERAL SUPPLIES | 2022-06-17 | indias | 54000 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | Subfund | Program | Account | Department | Object | Element | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|---------|---------|------------|--------|---------|------------------|------------|---------|--------------|
| 10 | Fund | 11 | 11 | 000 | 262 | 610 | 352 | 000 | GENERAL SUPPLIES | 2022-06-20 | indias | 76100 |

0000063414 Per email sent 6/20/22 (SZ) for temp AC units at Weequahic

| | | | | | | | | | | | | |
|----|--|-----|----|-----|-----|-----|-----|-----|------------------|------------|--------|--------|
| 10 | | 190 | 11 | 000 | 100 | 610 | 316 | 000 | GENERAL SUPPLIES | 2022-06-20 | indias | -76100 |
|----|--|-----|----|-----|-----|-----|-----|-----|------------------|------------|--------|--------|

Total Journal ID : 0.00

| Journal ID | Description | Fund | Subfund | Program | Account | Department | Object | Element | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|---------|---------|------------|--------|---------|---------------|------------|---------|--------------|
| 20 | Fund | 20 | 20 | 483 | 200 | 112 | 352 | 000 | EXTRA PAY | 2022-06-20 | indias | 28936 |

0000063415



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|--------------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| 20 | fund | 20 | 20 | 483 | 200 | 420 | 352 | 000 | 000 | CLEANING, REPAIR, MAINTENANCE | 2022-06-20 | indias | -28936 |
| Total Journal ID : | | | | | | | | | | | | | 0.00 |

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|--------------------|-------------|----|----|-----|-----|-----|-----|-----|-----|----------------------------|------------|---------|--------------|
| 0000063435 | fund | 20 | 20 | 016 | 200 | 320 | 437 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-21 | indias | -3600 |
| 20 | | 20 | 20 | 016 | 200 | 890 | 437 | 000 | 000 | MISCELLANEOUS EXPENDITURES | 2022-06-21 | indias | 3600 |
| Total Journal ID : | | | | | | | | | | | | | 0.00 |

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|----|----|-----|-----|-----|-----|-----|-----|---------------|------------|---------|--------------|
| 0000063570 | funds need for mandatory employer paid contribution group life insurance for active employees | 10 | 11 | 000 | 291 | 272 | 404 | 000 | 000 | DENTAL | 2022-06-30 | psewak | 3043 |



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS NPS Budget Adjustment / Transfer Detail Report

Page No 131
Run Date 8/5/2022
Run Time 8:43:38 AM

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|----|-----|-----|-----|-----|-----|-----|---------------|------------|---------|--------------|
| | | 10 | 11 | 000 | 291 | 276 | 404 | 000 | 000 | OTHER HEALTH | 2022-06-30 | psewak | -3043 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|----|-----|-----|-----|-----|-----|-----|---------------|------------|---------|--------------|
| 0000063571 | funds for mandatory employer paid delayed enrollment penalty | 10 | 11 | 000 | 291 | 275 | 404 | 000 | 000 | PODIATRIST | 2022-06-30 | psewak | 16325.48 |
| | | 10 | 11 | 000 | 291 | 276 | 404 | 000 | 000 | OTHER HEALTH | 2022-06-30 | psewak | -16325.48 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|------------------|------|----|-----|-----|-----|-----|-----|-----|-----------------------------|------------|---------|--------------|
| 0000063663 | Per LA (7/17/22) | 20 | 20 | 361 | 100 | 300 | 417 | 000 | 000 | PURCHASED PROF/TECH SVCS | 2022-06-30 | indias | 634 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|-----|-----|-----|-----|-----|------------------|------------|---------|--------------|
| 20 | 20 | 361 | 100 | 610 | 417 | 000 | 000 | 000 | 000 | GENERAL SUPPLIES | 2022-06-30 | indias | 1747 |
| 20 | 20 | 361 | 200 | 112 | 417 | 000 | 000 | 000 | 000 | EXTRA PAY | 2022-06-30 | indias | -2381 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|-----|-----|-----|-----|-----|---------------------------------|------------|---------|--------------|
| 61 | 61 | 000 | 211 | 173 | 600 | 000 | 000 | 000 | 000 | Sal of Family/Parent Liaison | 2022-06-30 | pcanela | -2000 |
| 61 | 61 | 000 | 221 | 176 | 600 | 000 | 000 | 000 | 000 | Sal-Master Teachers | 2022-06-30 | pcanela | -5000 |
| 61 | 61 | 000 | 240 | 103 | 600 | 000 | 000 | 000 | 000 | SALARY-PRINCIPAL-ASST, PROG DIR | 2022-06-30 | pcanela | -10000 |
| 61 | 61 | 000 | 240 | 114 | 600 | 000 | 000 | 000 | 000 | CLERICAL EXTRA PAY | 2022-06-30 | pcanela | -5000 |
| 61 | 61 | 000 | 266 | 110 | 600 | 000 | 000 | 000 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | -1000 |
| 61 | 61 | 212 | 100 | 116 | 600 | 000 | 000 | 000 | 000 | AIDE EXTRA PAY | 2022-06-30 | pcanela | 58000 |

0000063770



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Program | Function | Account | Department | Object | Element | Class | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|----------|---------|------------|--------|---------|----------|---------------|---------|---------|--------------|
| 61 | Fund | 61 | 422 | 100 | 111 | 600 | 000 | SPL | STIPENDS | 2022-06-30 | pcanela | -35000 | |

Total Journal ID : 0.00

| Journal ID | Description | Fund | Program | Function | Account | Department | Object | Element | Class | Account Title | Date | User ID | Entry Amount |
|------------|---------------------------|------|---------|----------|---------|------------|--------|---------|-------------------------------|---------------|---------|---------|--------------|
| 0000063772 | June transfers - to close | 10 | 000 | 520 | 930 | 316 | 000 | 000 | FUND TRANSFERS | 2022-06-30 | pcanela | 8036957 | |
| 10 | | 10 | 000 | 100 | 561 | 408 | 000 | 000 | IN-STATE OTHER LEA REGULAR | 2022-06-30 | pcanela | 120000 | |
| 10 | | 10 | 000 | 100 | 562 | 408 | 000 | 000 | IN-STATE OTHER LEA SPEC ED | 2022-06-30 | pcanela | 250000 | |
| 10 | | 10 | 000 | 100 | 563 | 408 | 000 | 000 | COUNTY VOCATIONAL REGULAR | 2022-06-30 | pcanela | 125000 | |
| 10 | | 10 | 000 | 100 | 564 | 408 | 000 | 000 | COUNTY VOCATIONAL SPECIAL | 2022-06-30 | pcanela | 50000 | |
| 10 | | 10 | 000 | 100 | 565 | 408 | 000 | 000 | COUNTY SPEC SVC/REGIONAL DAY | 2022-06-30 | pcanela | 120000 | |
| 10 | | 10 | 000 | 100 | 566 | 408 | 000 | 000 | IN-STATE PRIVATE FOR DISABLED | 2022-06-30 | pcanela | 190000 | |

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|-----|-----|-----|-----|---|-------------------------------|------------|---------|--------------|
| 10 | fund | 11 | 000 | 211 | 104 | 010 | 000 | HSL | | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -58000 |
| 10 | | 11 | 000 | 211 | 104 | 410 | 000 | 000 | | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 50000 |
| 10 | | 11 | 000 | 211 | 104 | 418 | 000 | 000 | | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 50000 |
| 10 | | 11 | 000 | 211 | 105 | 418 | 000 | 000 | | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | 30000 |
| 10 | | 11 | 000 | 211 | 171 | 418 | 000 | 000 | | Sal Of Drop out Prev officer | 2022-06-30 | pcanela | 75000 |
| 10 | | 11 | 000 | 213 | 104 | 010 | 000 | HSL | | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -25000 |
| 10 | | 11 | 000 | 213 | 104 | 013 | 000 | HSL | | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -21000 |
| 10 | | 11 | 000 | 213 | 104 | 111 | 000 | ECL | | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -27000 |
| 10 | | 11 | 000 | 213 | 104 | 411 | 000 | 000 | | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 80000 |
| 10 | | 11 | 000 | 213 | 105 | 411 | 000 | 000 | | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -1000 |
| 10 | | 11 | 000 | 213 | 110 | 411 | 000 | 000 | | OTHER SALARIES | 2022-06-30 | pcanela | 25000 |
| 10 | | 11 | 000 | 213 | 112 | 411 | 000 | 000 | | EXTRA PAY | 2022-06-30 | pcanela | -50000 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|-----|-----|-----|-----|-----|-----|-----|-----------------------------|------------|---------|--------------|
| 10 | fund | 11 | 000 | 000 | 213 | 300 | 411 | 000 | 000 | PURCHASED PROF/TECH SVCS | 2022-06-30 | pcanela | 10000 |
| 10 | fund | 11 | 000 | 000 | 216 | 104 | 408 | 000 | 000 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 450000 |
| 10 | fund | 11 | 000 | 000 | 216 | 320 | 408 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-30 | pcanela | 300000 |
| 10 | fund | 11 | 000 | 000 | 217 | 115 | 028 | 408 | HSL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 90000 |
| 10 | fund | 11 | 000 | 000 | 217 | 115 | 033 | 408 | HSL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | -25000 |
| 10 | fund | 11 | 000 | 000 | 217 | 115 | 034 | 408 | HSL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 15000 |
| 10 | fund | 11 | 000 | 000 | 217 | 115 | 039 | 408 | ECC | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | -12000 |
| 10 | fund | 11 | 000 | 000 | 217 | 115 | 040 | 408 | HSL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 25000 |
| 10 | fund | 11 | 000 | 000 | 217 | 115 | 041 | 408 | HSL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | -50000 |
| 10 | fund | 11 | 000 | 000 | 217 | 115 | 043 | 408 | HSL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | -105000 |
| 10 | fund | 11 | 000 | 000 | 217 | 115 | 046 | 408 | NWL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 200000 |
| 10 | fund | 11 | 000 | 000 | 217 | 115 | 049 | 408 | ECL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 15000 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Su | bu | nd | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|-----|-----|-----|------------------------------|------------|---------|---------|---------------|------|---------|--------------|
| 10 | 11 | 000 | 217 | 115 | 050 | 408 | NWL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 300000 | | | | |
| 10 | 11 | 000 | 217 | 115 | 051 | 408 | SWL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 100000 | | | | |
| 10 | 11 | 000 | 217 | 115 | 052 | 408 | SWL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 145000 | | | | |
| 10 | 11 | 000 | 217 | 115 | 056 | 408 | NWL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 180000 | | | | |
| 10 | 11 | 000 | 217 | 115 | 057 | 408 | NWL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 30000 | | | | |
| 10 | 11 | 000 | 217 | 115 | 058 | 408 | SPL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | -15000 | | | | |
| 10 | 11 | 000 | 217 | 115 | 060 | 408 | ECL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | -90000 | | | | |
| 10 | 11 | 000 | 217 | 115 | 062 | 408 | SWL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 50000 | | | | |
| 10 | 11 | 000 | 217 | 115 | 064 | 408 | ECL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 50000 | | | | |
| 10 | 11 | 000 | 217 | 115 | 068 | 408 | NWL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | -20000 | | | | |
| 10 | 11 | 000 | 217 | 115 | 071 | 408 | SPL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | -25000 | | | | |
| 10 | 11 | 000 | 217 | 115 | 072 | 408 | NWL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | -150000 | | | | |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Run Time
8:43:38 AM

| Journal ID | Description | Fund | Program | Account Title | Account Title | Date | User ID | Entry Amount | | | |
|------------|-------------|------|---------|---------------|---------------|------|---------|---------------------------|------------|---------|--------|
| 10 | 11 | 000 | 217 | 115 | 073 | 408 | NWL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 180000 |
| 10 | 11 | 000 | 217 | 115 | 074 | 408 | NWL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 75000 |
| 10 | 11 | 000 | 217 | 115 | 076 | 408 | SWL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 40000 |
| 10 | 11 | 000 | 217 | 115 | 077 | 408 | ECL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 80000 |
| 10 | 11 | 000 | 217 | 115 | 078 | 408 | SWL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 25000 |
| 10 | 11 | 000 | 217 | 115 | 081 | 408 | NWL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 160000 |
| 10 | 11 | 000 | 217 | 115 | 085 | 408 | SWL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 30000 |
| 10 | 11 | 000 | 217 | 115 | 086 | 408 | ECL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 15000 |
| 10 | 11 | 000 | 217 | 115 | 087 | 408 | ECL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 25000 |
| 10 | 11 | 000 | 217 | 115 | 088 | 408 | SWL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 5000 |
| 10 | 11 | 000 | 217 | 115 | 089 | 408 | ECL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 35000 |
| 10 | 11 | 000 | 217 | 115 | 090 | 408 | NWL | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 15000 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Program | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|-----------------|------------|---------|--------------|
| 10 | 11 | 000 | 217 | 115 093 408 ECL | 2022-06-30 | pcanela | 40000 |
| 10 | 11 | 000 | 217 | 115 096 408 SWL | 2022-06-30 | pcanela | 120000 |
| 10 | 11 | 000 | 217 | 115 097 408 ECL | 2022-06-30 | pcanela | 65000 |
| 10 | 11 | 000 | 217 | 115 098 408 SWL | 2022-06-30 | pcanela | 35000 |
| 10 | 11 | 000 | 217 | 115 099 408 NWL | 2022-06-30 | pcanela | 30000 |
| 10 | 11 | 000 | 217 | 115 100 408 ECC | 2022-06-30 | pcanela | 30000 |
| 10 | 11 | 000 | 217 | 115 102 408 ECC | 2022-06-30 | pcanela | 150000 |
| 10 | 11 | 000 | 217 | 115 105 408 ECL | 2022-06-30 | pcanela | 120000 |
| 10 | 11 | 000 | 217 | 115 110 408 SWL | 2022-06-30 | pcanela | 35000 |
| 10 | 11 | 000 | 217 | 115 111 408 ECL | 2022-06-30 | pcanela | 30000 |
| 10 | 11 | 000 | 217 | 115 115 408 ECL | 2022-06-30 | pcanela | -80000 |
| 10 | 11 | 000 | 217 | 115 145 408 SWL | 2022-06-30 | pcanela | -111000 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Program | Function | Account | Department | Object | Element | Rate | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|----------|---------|------------|--------|-------------------------------|------|---------------|---------|---------|--------------|
| 10 | 11 | 000 | 217 | 115 | 159 | 408 | SWL | EXTRA PAY /COLLEGE INTERN | | 2022-06-30 | pcanela | 80000 | |
| 10 | 11 | 000 | 217 | 115 | 163 | 408 | SWL | EXTRA PAY /COLLEGE INTERN | | 2022-06-30 | pcanela | -35000 | |
| 10 | 11 | 000 | 217 | 115 | 166 | 408 | ECC | EXTRA PAY /COLLEGE INTERN | | 2022-06-30 | pcanela | 15000 | |
| 10 | 11 | 000 | 217 | 115 | 408 | 000 | 000 | EXTRA PAY /COLLEGE INTERN | | 2022-06-30 | pcanela | -250000 | |
| 10 | 11 | 000 | 218 | 104 | 013 | 000 | HSL | SALARY - OTHER PROFESSIONAL | | 2022-06-30 | pcanela | -25000 | |
| 10 | 11 | 000 | 218 | 104 | 410 | 000 | 000 | SALARY - OTHER PROFESSIONAL | | 2022-06-30 | pcanela | -55000 | |
| 10 | 11 | 000 | 218 | 104 | 432 | 419 | 000 | SALARY - OTHER PROFESSIONAL | | 2022-06-30 | pcanela | -5000 | |
| 10 | 11 | 000 | 218 | 104 | 432 | 431 | 000 | SALARY - OTHER PROFESSIONAL | | 2022-06-30 | pcanela | -500 | |
| 10 | 11 | 000 | 218 | 104 | 432 | 432 | 000 | SALARY - OTHER PROFESSIONAL | | 2022-06-30 | pcanela | 90000 | |
| 10 | 11 | 000 | 218 | 105 | 410 | 000 | 000 | SALARY - SECRETARIAL/CLERICAL | | 2022-06-30 | pcanela | -700 | |
| 10 | 11 | 000 | 218 | 105 | 432 | 000 | 000 | SALARY - SECRETARIAL/CLERICAL | | 2022-06-30 | pcanela | -5000 | |
| 10 | 11 | 000 | 218 | 105 | 432 | 395 | 000 | SALARY - SECRETARIAL/CLERICAL | | 2022-06-30 | pcanela | -11000 | |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|-----|-----|-----|-----|-----|--------------------------------|------------|---------|--------------|
| 10 | 11 | 000 | 218 | 110 | 410 | 000 | 000 | 000 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | -13000 |
| 10 | 11 | 000 | 218 | 110 | 432 | 000 | 000 | 000 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | -1000 |
| 10 | 11 | 000 | 218 | 110 | 432 | 395 | 000 | 000 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | 120000 |
| 10 | 11 | 000 | 218 | 110 | 432 | 419 | 000 | 000 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | 40000 |
| 10 | 11 | 000 | 218 | 110 | 432 | 431 | 000 | 000 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | -5000 |
| 10 | 11 | 000 | 218 | 110 | 432 | 432 | 000 | 000 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | 50000 |
| 10 | 11 | 000 | 219 | 104 | 408 | 000 | 000 | 000 | 000 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 450000 |
| 10 | 11 | 000 | 219 | 105 | 408 | 000 | 000 | 000 | 000 | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | 25000 |
| 10 | 11 | 000 | 219 | 110 | 408 | 000 | 000 | 000 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | 45000 |
| 10 | 11 | 000 | 219 | 390 | 408 | 000 | 000 | 000 | 000 | OTHER PURCHASED PROF/TECH SVCS | 2022-06-30 | pcanela | 200000 |
| 10 | 11 | 000 | 221 | 104 | 401 | 000 | 000 | 000 | 000 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -6000 |
| 10 | 11 | 000 | 221 | 104 | 402 | 000 | 000 | 000 | 000 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -12000 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

| Journal ID | Description | Fund | Account Title | Account Title | Date | User ID | Entry Amount | | | | |
|------------|-------------|------|---------------|---------------|------|---------|--------------|-----|------------|---------|---------|
| 10 | 11 | 000 | 221 | 104 | 403 | 000 | 000 | 000 | 2022-06-30 | pcanela | -48000 |
| 10 | 11 | 000 | 221 | 104 | 406 | 000 | 000 | 000 | 2022-06-30 | pcanela | -10000 |
| 10 | 11 | 000 | 221 | 104 | 413 | 000 | 000 | 000 | 2022-06-30 | pcanela | -7000 |
| 10 | 11 | 000 | 221 | 104 | 415 | 000 | 000 | 000 | 2022-06-30 | pcanela | -7000 |
| 10 | 11 | 000 | 221 | 104 | 416 | 000 | 000 | 000 | 2022-06-30 | pcanela | -22000 |
| 10 | 11 | 000 | 221 | 104 | 418 | 000 | 000 | 000 | 2022-06-30 | pcanela | -18000 |
| 10 | 11 | 000 | 221 | 104 | 420 | 000 | 000 | 000 | 2022-06-30 | pcanela | 40000 |
| 10 | 11 | 000 | 221 | 104 | 427 | 000 | 000 | 000 | 2022-06-30 | pcanela | -105000 |
| 10 | 11 | 000 | 221 | 104 | 428 | 000 | 000 | 000 | 2022-06-30 | pcanela | 120000 |
| 10 | 11 | 000 | 221 | 104 | 434 | 000 | 000 | 000 | 2022-06-30 | pcanela | -15000 |
| 10 | 11 | 000 | 221 | 104 | 437 | 000 | 000 | 000 | 2022-06-30 | pcanela | 75000 |
| 10 | 11 | 000 | 221 | 104 | 438 | 000 | 000 | 000 | 2022-06-30 | pcanela | -120000 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|-----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| 10 | fund | 11 | 000 | 221 | 104 | 802 | 000 | 000 | 000 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -205000 |
| 10 | | 11 | 000 | 221 | 105 | 401 | 000 | 000 | 000 | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -40000 |
| 10 | | 11 | 000 | 221 | 105 | 402 | 000 | 000 | 000 | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | 0 |
| 10 | | 11 | 000 | 221 | 105 | 415 | 000 | 000 | 000 | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -10000 |
| 10 | | 11 | 000 | 221 | 105 | 417 | 000 | 000 | 000 | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -30000 |
| 10 | | 11 | 000 | 221 | 105 | 420 | 000 | 000 | 000 | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -5000 |
| 10 | | 11 | 000 | 221 | 105 | 428 | 000 | 000 | 000 | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | 35000 |
| 10 | | 11 | 000 | 221 | 105 | 434 | 000 | 000 | 000 | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -12000 |
| 10 | | 11 | 000 | 221 | 110 | 402 | 000 | 000 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | -9000 |
| 10 | | 11 | 000 | 221 | 110 | 410 | 000 | 000 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | -5000 |
| 10 | | 11 | 000 | 221 | 110 | 413 | 000 | 000 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | 45000 |
| 10 | | 11 | 000 | 221 | 110 | 415 | 000 | 000 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | -9000 |



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Page No 143
Run Date 8/5/2022
Run Time 8:43:38 AM

| Journal ID | Description | F | S | P | Adjustment Period From : 12 To 12 | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----------------------------------|-----|-----|-----|-----|-----|----------------|------------|---------|--------------|
| 10 | fund | 11 | 11 | 000 | 221 | 110 | 416 | 000 | 000 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | 45000 |
| 10 | | 11 | 11 | 000 | 221 | 110 | 417 | 000 | 000 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | -9000 |
| 10 | | 11 | 11 | 000 | 221 | 110 | 420 | 000 | 000 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | 45000 |
| 10 | | 11 | 11 | 000 | 221 | 110 | 427 | 000 | 000 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | -5000 |
| 10 | | 11 | 11 | 000 | 221 | 110 | 428 | 000 | 000 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | -2500 |
| 10 | | 11 | 11 | 000 | 221 | 111 | 320 | 000 | 000 | 000 | STIPENDS | 2022-06-30 | pcanela | 350000 |
| 10 | | 11 | 11 | 000 | 221 | 111 | 401 | 000 | 000 | 000 | STIPENDS | 2022-06-30 | pcanela | 25000 |
| 10 | | 11 | 11 | 000 | 221 | 111 | 413 | 000 | 000 | 000 | STIPENDS | 2022-06-30 | pcanela | 45003 |
| 10 | | 11 | 11 | 000 | 221 | 111 | 416 | 000 | 000 | 000 | STIPENDS | 2022-06-30 | pcanela | 50000 |
| 10 | | 11 | 11 | 000 | 221 | 111 | 420 | 000 | 000 | 000 | STIPENDS | 2022-06-30 | pcanela | 120000 |
| 10 | | 11 | 11 | 000 | 221 | 112 | 320 | 000 | 000 | 000 | EXTRA PAY | 2022-06-30 | pcanela | -90000 |
| 10 | | 11 | 11 | 000 | 221 | 112 | 406 | 000 | 000 | 000 | EXTRA PAY | 2022-06-30 | pcanela | 45000 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|-----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| 10 | fund | 11 | 000 | 221 | 112 | 456 | 000 | 000 | 000 | EXTRA PAY | 2022-06-30 | pcanela | -35000 |
| 10 | | 11 | 000 | 221 | 176 | 111 | 000 | ECL | 000 | Sal-Master Teachers | 2022-06-30 | pcanela | -25000 |
| 10 | | 11 | 000 | 221 | 176 | 802 | 000 | | 000 | Sal-Master Teachers | 2022-06-30 | pcanela | 85000 |
| 10 | | 11 | 000 | 230 | 104 | 313 | 000 | | 000 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -7000 |
| 10 | | 11 | 000 | 230 | 104 | 400 | 000 | | 000 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 75000 |
| 10 | | 11 | 000 | 230 | 104 | 456 | 000 | | 000 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -30000 |
| 10 | | 11 | 000 | 230 | 105 | 313 | 000 | | 000 | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | 25000 |
| 10 | | 11 | 000 | 230 | 105 | 400 | 000 | | 000 | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | 75000 |
| 10 | | 11 | 000 | 230 | 105 | 456 | 000 | | 000 | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | 25000 |
| 10 | | 11 | 000 | 230 | 108 | 311 | 000 | | 000 | Legal Salaries | 2022-06-30 | pcanela | 15000 |
| 10 | | 11 | 000 | 230 | 110 | 311 | 000 | | 000 | OTHER SALARIES | 2022-06-30 | pcanela | 20000 |
| 10 | | 11 | 000 | 230 | 110 | 400 | 000 | | 000 | OTHER SALARIES | 2022-06-30 | pcanela | -7000 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

| Journal ID | Description | F | S | P | Adjustment Period From : 12 To 12 | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----------------------------------|-----|-----|-----|-----|-----|---------------------------------|------------|---------|--------------|
| 10 | fund | 11 | 11 | 000 | 230 | 110 | 456 | 000 | 000 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | 20000 |
| 10 | | 11 | 11 | 000 | 230 | 114 | 400 | 000 | 000 | 000 | CLERICAL EXTRA PAY | 2022-06-30 | pcanela | -58000 |
| 10 | | 11 | 11 | 000 | 230 | 115 | 313 | 000 | 000 | 000 | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | -5000 |
| 10 | | 11 | 11 | 000 | 230 | 339 | 301 | 000 | 000 | 000 | OTHER PROFESSIONAL SVCS | 2022-06-30 | pcanela | -5000 |
| 10 | | 11 | 11 | 000 | 230 | 530 | 316 | 000 | 000 | 000 | COMMUNICATIONS/TELEPHO NE | 2022-06-30 | pcanela | -37000 |
| 10 | | 11 | 11 | 000 | 230 | 890 | 400 | 000 | 000 | 000 | MISCELLANEOUS EXPENDITURES | 2022-06-30 | pcanela | -50 |
| 10 | | 11 | 11 | 000 | 240 | 103 | 111 | 000 | 000 | ECL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -20000 |
| 10 | | 11 | 11 | 000 | 240 | 103 | 802 | 000 | 000 | 000 | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -145000 |
| 10 | | 11 | 11 | 000 | 240 | 105 | 010 | 000 | 000 | HSL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -28000 |
| 10 | | 11 | 11 | 000 | 240 | 105 | 013 | 000 | 000 | HSL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -8000 |
| 10 | | 11 | 11 | 000 | 240 | 114 | 013 | 000 | 000 | HSL | CLERICAL EXTRA PAY | 2022-06-30 | pcanela | -1100 |
| 10 | | 11 | 11 | 000 | 240 | 114 | 111 | 000 | 000 | ECL | CLERICAL EXTRA PAY | 2022-06-30 | pcanela | -8000 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

| Journal ID | Description | Fund | Su | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| 10 | 11 | 000 | 251 | 104 | 301 | 000 | 000 | 000 | 000 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -200 |
| 10 | 11 | 000 | 251 | 104 | 316 | 000 | 000 | 000 | 000 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 45000 |
| 10 | 11 | 000 | 251 | 104 | 404 | 000 | 000 | 000 | 000 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -10000 |
| 10 | 11 | 000 | 251 | 105 | 300 | 000 | 000 | 000 | 000 | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -3000 |
| 10 | 11 | 000 | 251 | 105 | 302 | 000 | 000 | 000 | 000 | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -500 |
| 10 | 11 | 000 | 251 | 105 | 305 | 000 | 000 | 000 | 000 | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -1500 |
| 10 | 11 | 000 | 251 | 105 | 306 | 000 | 000 | 000 | 000 | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | 15000 |
| 10 | 11 | 000 | 251 | 105 | 314 | 000 | 000 | 000 | 000 | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -5000 |
| 10 | 11 | 000 | 251 | 105 | 315 | 000 | 000 | 000 | 000 | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | 7000 |
| 10 | 11 | 000 | 251 | 105 | 316 | 000 | 000 | 000 | 000 | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | 7000 |
| 10 | 11 | 000 | 251 | 105 | 354 | 000 | 000 | 000 | 000 | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | 85000 |
| 10 | 11 | 000 | 251 | 110 | 300 | 000 | 000 | 000 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | 45000 |

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Source | Pr | Proj | Acct | Obj | Pr | Acct | Obj | Pr | Acct | Obj | Pr | Acct | Date | User ID | Entry Amount |
|------------|-------------|------|--------|-----|------|------|-----|-----|----------------|-----|-----|------|-----|-----|------|------------|---------|--------------|
| 10 | 11 | 000 | 251 | 110 | 302 | 000 | 000 | 000 | OTHER SALARIES | 000 | 000 | 000 | 000 | 000 | 000 | 2022-06-30 | pcanela | -4000 |
| 10 | 11 | 000 | 251 | 110 | 303 | 000 | 000 | 000 | OTHER SALARIES | 000 | 000 | 000 | 000 | 000 | 000 | 2022-06-30 | pcanela | 60000 |
| 10 | 11 | 000 | 251 | 110 | 305 | 000 | 000 | 000 | OTHER SALARIES | 000 | 000 | 000 | 000 | 000 | 000 | 2022-06-30 | pcanela | 120000 |
| 10 | 11 | 000 | 251 | 110 | 306 | 000 | 000 | 000 | OTHER SALARIES | 000 | 000 | 000 | 000 | 000 | 000 | 2022-06-30 | pcanela | -15000 |
| 10 | 11 | 000 | 251 | 110 | 307 | 000 | 000 | 000 | OTHER SALARIES | 000 | 000 | 000 | 000 | 000 | 000 | 2022-06-30 | pcanela | 100000 |
| 10 | 11 | 000 | 251 | 110 | 308 | 000 | 000 | 000 | OTHER SALARIES | 000 | 000 | 000 | 000 | 000 | 000 | 2022-06-30 | pcanela | 90000 |
| 10 | 11 | 000 | 251 | 110 | 314 | 000 | 000 | 000 | OTHER SALARIES | 000 | 000 | 000 | 000 | 000 | 000 | 2022-06-30 | pcanela | -3000 |
| 10 | 11 | 000 | 251 | 110 | 315 | 000 | 000 | 000 | OTHER SALARIES | 000 | 000 | 000 | 000 | 000 | 000 | 2022-06-30 | pcanela | 7000 |
| 10 | 11 | 000 | 251 | 110 | 354 | 000 | 000 | 000 | OTHER SALARIES | 000 | 000 | 000 | 000 | 000 | 000 | 2022-06-30 | pcanela | 175000 |
| 10 | 11 | 000 | 251 | 110 | 404 | 000 | 000 | 000 | OTHER SALARIES | 000 | 000 | 000 | 000 | 000 | 000 | 2022-06-30 | pcanela | 110000 |
| 10 | 11 | 000 | 251 | 110 | 450 | 000 | 000 | 000 | OTHER SALARIES | 000 | 000 | 000 | 000 | 000 | 000 | 2022-06-30 | pcanela | 35000 |
| 10 | 11 | 000 | 251 | 110 | 500 | 000 | 000 | 000 | OTHER SALARIES | 000 | 000 | 000 | 000 | 000 | 000 | 2022-06-30 | pcanela | 65000 |

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Su | bu | nd | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| 10 | 11 | 000 | 251 | 113 | 315 | 000 | 000 | 000 | 000 | 000 | 000 | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 25000 |
| 10 | 11 | 000 | 251 | 114 | 303 | 000 | 000 | 000 | 000 | 000 | 000 | CLERICAL EXTRA PAY | 2022-06-30 | pcanela | -12000 |
| 10 | 11 | 000 | 251 | 114 | 315 | 000 | 000 | 000 | 000 | 000 | 000 | CLERICAL EXTRA PAY | 2022-06-30 | pcanela | -5000 |
| 10 | 11 | 000 | 251 | 114 | 316 | 000 | 000 | 000 | 000 | 000 | 000 | CLERICAL EXTRA PAY | 2022-06-30 | pcanela | -15000 |
| 10 | 11 | 000 | 251 | 114 | 404 | 000 | 000 | 000 | 000 | 000 | 000 | CLERICAL EXTRA PAY | 2022-06-30 | pcanela | -47000 |
| 10 | 11 | 000 | 251 | 115 | 305 | 000 | 000 | 000 | 000 | 000 | 000 | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | -3000 |
| 10 | 11 | 000 | 252 | 115 | 304 | 000 | 000 | 000 | 000 | 000 | 000 | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | -30000 |
| 10 | 11 | 000 | 261 | 105 | 357 | 000 | 000 | 000 | 000 | 000 | 000 | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | 96954 |
| 10 | 11 | 000 | 261 | 110 | 351 | 000 | 000 | 000 | 000 | 000 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | 101586.07 |
| 10 | 11 | 000 | 261 | 110 | 352 | 000 | 000 | 000 | 000 | 000 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | 124647.13 |
| 10 | 11 | 000 | 261 | 110 | 355 | 000 | 000 | 000 | 000 | 000 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | -135307.43 |
| 10 | 11 | 000 | 261 | 110 | 357 | 000 | 000 | 000 | 000 | 000 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | 363943.78 |

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|-----|----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| 10 | Fun d | 000 | 11 | 000 | 261 | 113 | 320 | 000 | 000 | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 3800000 |
| 10 | | 000 | 11 | 000 | 261 | 113 | 352 | 000 | 000 | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -64385.32 |
| 10 | | 000 | 11 | 000 | 261 | 113 | 353 | MOV | 000 | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 0 |
| 10 | | 000 | 11 | 000 | 261 | 113 | 355 | 000 | 000 | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -3985405.58 |
| 10 | | 000 | 11 | 000 | 261 | 115 | 353 | 000 | 000 | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 0 |
| 10 | | 000 | 11 | 000 | 261 | 115 | 355 | 000 | 000 | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | -2754513.41 |
| 10 | | 000 | 11 | 000 | 261 | 115 | 355 | EMG | 000 | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 289774.63 |
| 10 | | 000 | 11 | 000 | 261 | 115 | 357 | 000 | 000 | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | -14470.67 |
| 10 | | 000 | 11 | 000 | 261 | 117 | 355 | 000 | 000 | Non-Instructional Aides | 2022-06-30 | pcanela | 64370 |
| 10 | | 000 | 11 | 000 | 261 | 890 | 355 | 000 | 000 | MISCELLANEOUS EXPENDITURES | 2022-06-30 | pcanela | 10000 |
| 10 | | 000 | 11 | 000 | 262 | 105 | 344 | 000 | 000 | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | 101557.25 |
| 10 | | 000 | 11 | 000 | 262 | 110 | 010 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | 47621.11 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Su | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|-----|-----|-----|----------------|------------|---------------|----------|---------|--------------|
| 10 | 11 | 000 | 262 | 110 | 011 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | -7934.22 | | |
| 10 | 11 | 000 | 262 | 110 | 013 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | 67907.04 | | |
| 10 | 11 | 000 | 262 | 110 | 014 | 000 | NWL | OTHER SALARIES | 2022-06-30 | pcanela | -1656.94 | | |
| 10 | 11 | 000 | 262 | 110 | 020 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | 18641.97 | | |
| 10 | 11 | 000 | 262 | 110 | 024 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | 49232.86 | | |
| 10 | 11 | 000 | 262 | 110 | 025 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | 39347.33 | | |
| 10 | 11 | 000 | 262 | 110 | 026 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | 90840.63 | | |
| 10 | 11 | 000 | 262 | 110 | 027 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | 14640.17 | | |
| 10 | 11 | 000 | 262 | 110 | 028 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | 79947.95 | | |
| 10 | 11 | 000 | 262 | 110 | 030 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | 51953.54 | | |
| 10 | 11 | 000 | 262 | 110 | 031 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | 47803.52 | | |
| 10 | 11 | 000 | 262 | 110 | 033 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | 37274.51 | | |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Source | Program | Function | Account | Department | Object | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|--------|---------|----------|---------|------------|----------------|---------------|---------|----------|--------------|
| 10 | 11 | 000 | 262 | 110 | 034 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | 31476.47 | |
| 10 | 11 | 000 | 262 | 110 | 038 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | 1909.24 | |
| 10 | 11 | 000 | 262 | 110 | 041 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | 16216 | |
| 10 | 11 | 000 | 262 | 110 | 043 | 000 | HSL | OTHER SALARIES | 2022-06-30 | pcanela | 68223.7 | |
| 10 | 11 | 000 | 262 | 110 | 046 | 000 | NWL | OTHER SALARIES | 2022-06-30 | pcanela | -4577.48 | |
| 10 | 11 | 000 | 262 | 110 | 049 | 000 | ECL | OTHER SALARIES | 2022-06-30 | pcanela | 81671.6 | |
| 10 | 11 | 000 | 262 | 110 | 050 | 000 | NWL | OTHER SALARIES | 2022-06-30 | pcanela | 39838.13 | |
| 10 | 11 | 000 | 262 | 110 | 051 | 000 | SWL | OTHER SALARIES | 2022-06-30 | pcanela | 37837.69 | |
| 10 | 11 | 000 | 262 | 110 | 052 | 000 | SWL | OTHER SALARIES | 2022-06-30 | pcanela | 59735.31 | |
| 10 | 11 | 000 | 262 | 110 | 056 | 000 | NWL | OTHER SALARIES | 2022-06-30 | pcanela | 39 | |
| 10 | 11 | 000 | 262 | 110 | 057 | 000 | NWL | OTHER SALARIES | 2022-06-30 | pcanela | 53427.21 | |
| 10 | 11 | 000 | 262 | 110 | 060 | 000 | ECL | OTHER SALARIES | 2022-06-30 | pcanela | 62807.04 | |



NPS Budget Adjustment / Transfer Detail Report

Run Date 8/5/2022

Adjustment Period From : 12 To 12

Run Time 8:43:38 AM

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|-----|-----|-----|-----|-----|-----|-----|----------------|------------|---------|--------------|
| 10 | fund | 11 | 000 | 262 | 110 | 062 | 000 | 000 | SWL | OTHER SALARIES | 2022-06-30 | pcanela | 35513.37 |
| 10 | | 11 | 000 | 262 | 110 | 064 | 000 | 000 | ECL | OTHER SALARIES | 2022-06-30 | pcanela | 62602.72 |
| 10 | | 11 | 000 | 262 | 110 | 068 | 000 | 000 | NWL | OTHER SALARIES | 2022-06-30 | pcanela | 106271.34 |
| 10 | | 11 | 000 | 262 | 110 | 070 | 000 | 000 | NWL | OTHER SALARIES | 2022-06-30 | pcanela | 187531.21 |
| 10 | | 11 | 000 | 262 | 110 | 071 | 000 | 000 | SPL | OTHER SALARIES | 2022-06-30 | pcanela | -2337.62 |
| 10 | | 11 | 000 | 262 | 110 | 072 | 000 | 000 | NWL | OTHER SALARIES | 2022-06-30 | pcanela | 9140.62 |
| 10 | | 11 | 000 | 262 | 110 | 073 | 000 | 000 | NWL | OTHER SALARIES | 2022-06-30 | pcanela | 5573.47 |
| 10 | | 11 | 000 | 262 | 110 | 074 | 000 | 000 | ECL | OTHER SALARIES | 2022-06-30 | pcanela | 2503.93 |
| 10 | | 11 | 000 | 262 | 110 | 074 | 000 | 000 | NWL | OTHER SALARIES | 2022-06-30 | pcanela | 43559.12 |
| 10 | | 11 | 000 | 262 | 110 | 075 | 000 | 000 | ECL | OTHER SALARIES | 2022-06-30 | pcanela | 51103.68 |
| 10 | | 11 | 000 | 262 | 110 | 076 | 000 | 000 | SWL | OTHER SALARIES | 2022-06-30 | pcanela | 2456.33 |
| 10 | | 11 | 000 | 262 | 110 | 077 | 000 | 000 | ECL | OTHER SALARIES | 2022-06-30 | pcanela | 89385.53 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

| Journal ID | Description | Fund | Program | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|--------------------------------|------------|---------|--------------|
| 10 | 11 | 000 | 262 | 110 078 000 SWL OTHER SALARIES | 2022-06-30 | pcanela | 125429.84 |
| 10 | 11 | 000 | 262 | 110 081 000 NWL OTHER SALARIES | 2022-06-30 | pcanela | 50012.05 |
| 10 | 11 | 000 | 262 | 110 085 000 SWL OTHER SALARIES | 2022-06-30 | pcanela | 117289.14 |
| 10 | 11 | 000 | 262 | 110 086 000 ECL OTHER SALARIES | 2022-06-30 | pcanela | 77971.59 |
| 10 | 11 | 000 | 262 | 110 087 000 ECL OTHER SALARIES | 2022-06-30 | pcanela | 77590.54 |
| 10 | 11 | 000 | 262 | 110 088 000 SWL OTHER SALARIES | 2022-06-30 | pcanela | 34349.63 |
| 10 | 11 | 000 | 262 | 110 089 000 428 OTHER SALARIES | 2022-06-30 | pcanela | 15 |
| 10 | 11 | 000 | 262 | 110 089 000 ECL OTHER SALARIES | 2022-06-30 | pcanela | 101127.89 |
| 10 | 11 | 000 | 262 | 110 090 000 405 OTHER SALARIES | 2022-06-30 | pcanela | 13 |
| 10 | 11 | 000 | 262 | 110 090 000 NWL OTHER SALARIES | 2022-06-30 | pcanela | 120.81 |
| 10 | 11 | 000 | 262 | 110 093 000 ECL OTHER SALARIES | 2022-06-30 | pcanela | 22693.9 |
| 10 | 11 | 000 | 262 | 110 095 000 NWL OTHER SALARIES | 2022-06-30 | pcanela | 38630.57 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Su | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|-----|-----|-----|----------------|------------|---------------|-----------|---------|--------------|
| 10 | 11 | 000 | 262 | 110 | 096 | 000 | SWL | OTHER SALARIES | 2022-06-30 | pcanela | 122187.02 | | |
| 10 | 11 | 000 | 262 | 110 | 097 | 000 | ECL | OTHER SALARIES | 2022-06-30 | pcanela | 6448.14 | | |
| 10 | 11 | 000 | 262 | 110 | 098 | 000 | SWL | OTHER SALARIES | 2022-06-30 | pcanela | 138872.57 | | |
| 10 | 11 | 000 | 262 | 110 | 099 | 000 | NWL | OTHER SALARIES | 2022-06-30 | pcanela | 29407.35 | | |
| 10 | 11 | 000 | 262 | 110 | 101 | 000 | ECL | OTHER SALARIES | 2022-06-30 | pcanela | 61010.08 | | |
| 10 | 11 | 000 | 262 | 110 | 105 | 000 | ECL | OTHER SALARIES | 2022-06-30 | pcanela | 60706.84 | | |
| 10 | 11 | 000 | 262 | 110 | 107 | 000 | SPL | OTHER SALARIES | 2022-06-30 | pcanela | -1069.97 | | |
| 10 | 11 | 000 | 262 | 110 | 110 | 000 | SWL | OTHER SALARIES | 2022-06-30 | pcanela | -5579.94 | | |
| 10 | 11 | 000 | 262 | 110 | 111 | 000 | ECL | OTHER SALARIES | 2022-06-30 | pcanela | 21786.63 | | |
| 10 | 11 | 000 | 262 | 110 | 115 | 000 | ECL | OTHER SALARIES | 2022-06-30 | pcanela | 37416.93 | | |
| 10 | 11 | 000 | 262 | 110 | 145 | 000 | SWL | OTHER SALARIES | 2022-06-30 | pcanela | 26509.96 | | |
| 10 | 11 | 000 | 262 | 110 | 159 | 000 | ECL | OTHER SALARIES | 2022-06-30 | pcanela | 7612.2 | | |

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

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Program | Account | Sub | Object | Activity | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|---------|-----|--------|----------|--------------------------|------------|---------|--------------|
| 10 | 11 | 000 | 262 | 110 | 159 | 000 | SWL | OTHER SALARIES | 2022-06-30 | pcanela | 10447.63 |
| 10 | 11 | 000 | 262 | 110 | 163 | 000 | SWL | OTHER SALARIES | 2022-06-30 | pcanela | 119888.36 |
| 10 | 11 | 000 | 262 | 110 | 344 | 000 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | 271512.36 |
| 10 | 11 | 000 | 262 | 110 | 352 | 000 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | 95457.85 |
| 10 | 11 | 000 | 262 | 113 | 314 | 000 | 000 | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 15025 |
| 10 | 11 | 000 | 262 | 113 | 320 | 000 | 000 | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -3479935.94 |
| 10 | 11 | 000 | 262 | 113 | 352 | 000 | 000 | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 1010212.26 |
| 10 | 11 | 000 | 262 | 113 | 352 | MOV | 000 | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 128790 |
| 10 | 11 | 000 | 262 | 114 | 344 | 000 | 000 | CLERICAL EXTRA PAY | 2022-06-30 | pcanela | -24845.59 |
| 10 | 11 | 000 | 262 | 114 | 351 | 000 | 000 | CLERICAL EXTRA PAY | 2022-06-30 | pcanela | -8750.17 |
| 10 | 11 | 000 | 262 | 115 | 352 | 000 | 000 | EXTRA PAY/COLLEGE INTERN | 2022-06-30 | pcanela | -3297098.96 |
| 10 | 11 | 000 | 262 | 115 | 352 | 262 | 000 | EXTRA PAY/COLLEGE INTERN | 2022-06-30 | pcanela | -6680.35 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Su | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| 10 | 11 | 000 | 262 | 115 | 352 | INT | 000 | 000 | 000 | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | -15666.6 |
| 10 | 11 | 000 | 262 | 115 | 352 | PER | 000 | 000 | 000 | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 383248.54 |
| 10 | 11 | 000 | 262 | 117 | 352 | 000 | 000 | 000 | 000 | Non-Instructional Aides | 2022-06-30 | pcanela | 16000 |
| 10 | 11 | 000 | 262 | 300 | 352 | 000 | 000 | 000 | 000 | PURCHASED PROF/TECH SVCS | 2022-06-30 | pcanela | 15000 |
| 10 | 11 | 000 | 262 | 300 | 357 | 000 | 000 | 000 | 000 | PURCHASED PROF/TECH SVCS | 2022-06-30 | pcanela | 25000 |
| 10 | 11 | 000 | 262 | 330 | 351 | 000 | 000 | 000 | 000 | OTHER PURCHASED PROF SVCS | 2022-06-30 | pcanela | 50000 |
| 10 | 11 | 000 | 262 | 420 | 352 | 000 | 000 | 000 | 000 | CLEANING, REPAIR, MAINTENANCE | 2022-06-30 | pcanela | 690000 |
| 10 | 11 | 000 | 262 | 420 | 352 | ENV | 000 | 000 | 000 | CLEANING, REPAIR, MAINTENANCE | 2022-06-30 | pcanela | 350000 |
| 10 | 11 | 000 | 262 | 440 | 352 | 000 | 000 | 000 | 000 | RENTALS | 2022-06-30 | pcanela | 75000 |
| 10 | 11 | 000 | 262 | 441 | 344 | 000 | 000 | 000 | 000 | RENTAL - LAND AND BUILDINGS | 2022-06-30 | pcanela | 50000 |
| 10 | 11 | 000 | 262 | 520 | 308 | 000 | 000 | 000 | 000 | INSURANCE | 2022-06-30 | pcanela | 50000 |
| 10 | 11 | 000 | 262 | 610 | 352 | 000 | 000 | 000 | 000 | GENERAL SUPPLIES | 2022-06-30 | pcanela | 495000 |



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Page No 157
Run Date 8/5/2022

Run Time 8:43:38 AM

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Source | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|--------|-------------------------------|------------|---------|--------------|
| 10 | 11 | 000 | 266 | 105 360 000 | 2022-06-30 | pcanela | -4665.52 |
| | Function | | | SALARY - SECRETARIAL/CLERICAL | | | |
| 10 | 11 | 000 | 266 | 110 010 000 | 2022-06-30 | pcanela | -9825.33 |
| | Function | | | OTHER SALARIES | | | |
| 10 | 11 | 000 | 266 | 110 013 000 | 2022-06-30 | pcanela | -6702.94 |
| | Function | | | OTHER SALARIES | | | |
| 10 | 11 | 000 | 266 | 110 020 000 | 2022-06-30 | pcanela | 1979 |
| | Function | | | OTHER SALARIES | | | |
| 10 | 11 | 000 | 266 | 110 086 000 | 2022-06-30 | pcanela | -184.53 |
| | Function | | | OTHER SALARIES | | | |
| 10 | 11 | 000 | 266 | 110 111 000 | 2022-06-30 | pcanela | 28330.6 |
| | Function | | | OTHER SALARIES | | | |
| 10 | 11 | 000 | 266 | 110 360 000 | 2022-06-30 | pcanela | -83845.9 |
| | Function | | | OTHER SALARIES | | | |
| 10 | 11 | 000 | 266 | 110 802 000 | 2022-06-30 | pcanela | 0 |
| | Function | | | OTHER SALARIES | | | |
| 10 | 11 | 000 | 266 | 113 360 000 | 2022-06-30 | pcanela | 20715.17 |
| | Function | | | SUBSTITUTES/PER DIEMS | | | |
| 10 | 11 | 000 | 266 | 115 360 000 | 2022-06-30 | pcanela | -562061.07 |
| | Function | | | EXTRA PAY /COLLEGE INTERN | | | |
| 10 | 11 | 000 | 266 | 117 360 000 | 2022-06-30 | pcanela | -19637.51 |
| | Function | | | Non-Instructional Aides | | | |
| 10 | 11 | 000 | 266 | 118 360 000 | 2022-06-30 | pcanela | 24445.86 |
| | Function | | | EXTRA PAY (Shoe Allowance) | | | |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|-----|-----|-----|-----|-----|--------------------------------|------------|---------|--------------|
| 10 | 11 | 000 | 270 | 112 | 407 | 000 | 000 | 000 | 000 | EXTRA PAY | 2022-06-30 | pcanela | -2500 |
| 10 | 11 | 000 | 270 | 113 | 407 | 000 | 000 | 000 | 000 | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -35000 |
| 10 | 11 | 000 | 270 | 115 | 407 | 000 | 000 | 000 | 000 | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 75000 |
| 10 | 11 | 000 | 270 | 160 | 407 | 000 | 000 | 000 | 000 | Pupil Trans between home and s | 2022-06-30 | pcanela | 50000 |
| 10 | 11 | 000 | 270 | 162 | 407 | 000 | 000 | 000 | 000 | SALARY - PUPIL TRANSPORTATION | 2022-06-30 | pcanela | 190000 |
| 10 | 11 | 000 | 270 | 163 | 407 | 000 | 000 | 000 | 000 | STIPENDS-PUPIL TRANSP NON-PUB | 2022-06-30 | pcanela | -85000 |
| 10 | 11 | 000 | 270 | 511 | 407 | 000 | 000 | 000 | 000 | TRANSPORTATION-VENDOR H&S | 2022-06-30 | pcanela | 507410.02 |
| 10 | 11 | 000 | 270 | 514 | 407 | 000 | 000 | 000 | 000 | CONTRACTED SERVICES (SPED) | 2022-06-30 | pcanela | -3192500 |
| 10 | 11 | 000 | 270 | 518 | 407 | 000 | 000 | 000 | 000 | TRANSPORT - ECS/CTSA SPEC ED | 2022-06-30 | pcanela | -2670000 |
| 10 | 11 | 000 | 291 | 232 | 301 | 000 | 000 | 000 | 000 | TPAF CONTRIBUTIONS - ERIP | 2022-06-30 | pcanela | -600000 |
| 10 | 11 | 000 | 291 | 260 | 308 | 000 | 000 | 000 | 000 | WORKER'S COMPENSATION | 2022-06-30 | pcanela | 600000 |
| 10 | 11 | 000 | 291 | 270 | 404 | 000 | 000 | 000 | 000 | HEALTH BENEFITS | 2022-06-30 | pcanela | -6771564.49 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

| Journal ID | Description | Fund | Program | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|-------------------------|------------|---------|--------------|
| 10 | Fund | 291 | 000 | OTHER EMPLOYEE BENEFITS | 2022-06-30 | pcanela | -1265392.51 |
| 10 | Fund | 310 | 000 | FUND TRANSFERS | 2022-06-30 | pcanela | 500000 |
| 10 | Fund | 100 | 110 | SALARY - TEACHERS | 2022-06-30 | pcanela | -15000 |
| 10 | Fund | 100 | 110 | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -5000 |
| 10 | Fund | 100 | 110 | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -132775.54 |
| 10 | Fund | 100 | 110 | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 212627 |
| 10 | Fund | 120 | 120 | SALARY - TEACHERS | 2022-06-30 | pcanela | 86503.01 |
| 10 | Fund | 120 | 120 | SALARY - TEACHERS | 2022-06-30 | pcanela | -24.44 |
| 10 | Fund | 120 | 120 | SALARY - TEACHERS | 2022-06-30 | pcanela | 58335.62 |
| 10 | Fund | 120 | 120 | STIPENDS | 2022-06-30 | pcanela | -24263.25 |
| 10 | Fund | 120 | 120 | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 11700 |
| 10 | Fund | 120 | 120 | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -46051.75 |

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|-----|-----|-----|-----|-----|-----------------------|------------|---------|--------------|
| 10 | 11 | 120 | 100 | 113 | 320 | LTL | 000 | 000 | 000 | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 125927.36 |
| 10 | 11 | 130 | 100 | 101 | 073 | 000 | NWL | 000 | 000 | SALARY - TEACHERS | 2022-06-30 | pcanela | -959.11 |
| 10 | 11 | 130 | 100 | 101 | 095 | 000 | NWL | 000 | 000 | SALARY - TEACHERS | 2022-06-30 | pcanela | 6027.7 |
| 10 | 11 | 130 | 100 | 101 | 802 | 000 | 000 | 000 | 000 | SALARY - TEACHERS | 2022-06-30 | pcanela | 68832.17 |
| 10 | 11 | 130 | 100 | 111 | 404 | INC | 000 | 000 | 000 | STIPENDS | 2022-06-30 | pcanela | 4800 |
| 10 | 11 | 130 | 100 | 113 | 320 | 000 | 000 | 000 | 000 | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -9698.94 |
| 10 | 11 | 130 | 100 | 113 | 320 | LTL | 000 | 000 | 000 | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 9255 |
| 10 | 11 | 140 | 100 | 101 | 010 | 000 | HSL | 000 | 000 | SALARY - TEACHERS | 2022-06-30 | pcanela | -68981.96 |
| 10 | 11 | 140 | 100 | 101 | 013 | 000 | HSL | 000 | 000 | SALARY - TEACHERS | 2022-06-30 | pcanela | 9184.02 |
| 10 | 11 | 140 | 100 | 101 | 802 | 000 | 000 | 000 | 000 | SALARY - TEACHERS | 2022-06-30 | pcanela | -64659.64 |
| 10 | 11 | 140 | 100 | 111 | 404 | INC | 000 | 000 | 000 | STIPENDS | 2022-06-30 | pcanela | -34898.38 |
| 10 | 11 | 140 | 100 | 111 | 430 | 617 | 000 | 000 | 000 | STIPENDS | 2022-06-30 | pcanela | 10072 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | U | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-----------------------|------------|---------|--------------|
| 10 | fund | 10 | 11 | 140 | 100 | 111 | 430 | 803 | 000 | STIPENDS | 2022-06-30 | pcanela | 6398 |
| 10 | | 10 | 11 | 140 | 100 | 111 | 430 | 806 | 000 | STIPENDS | 2022-06-30 | pcanela | 14052.82 |
| 10 | | 10 | 11 | 140 | 100 | 111 | 430 | 811 | 000 | STIPENDS | 2022-06-30 | pcanela | 5000 |
| 10 | | 10 | 11 | 140 | 100 | 111 | 430 | 812 | 000 | STIPENDS | 2022-06-30 | pcanela | 227607 |
| 10 | | 10 | 11 | 140 | 100 | 111 | 430 | 813 | 000 | STIPENDS | 2022-06-30 | pcanela | 25400 |
| 10 | | 10 | 11 | 140 | 100 | 113 | 010 | 000 | HSL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -74803.48 |
| 10 | | 10 | 11 | 140 | 100 | 113 | 013 | 000 | HSL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -31904.32 |
| 10 | | 10 | 11 | 140 | 100 | 113 | 020 | 000 | HSL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 0 |
| 10 | | 10 | 11 | 140 | 100 | 113 | 320 | LTL | 000 | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 254255 |
| 10 | | 10 | 11 | 140 | 100 | 640 | 415 | 000 | 000 | TEXTBOOKS | 2022-06-30 | pcanela | 226.98 |
| 10 | | 10 | 11 | 150 | 100 | 111 | 408 | 000 | 000 | STIPENDS | 2022-06-30 | pcanela | 110000 |
| 10 | | 10 | 11 | 150 | 100 | 111 | 418 | 000 | 000 | STIPENDS | 2022-06-30 | pcanela | -200304 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

| Journal ID | Description | Fund | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|-----|-----|-----|------------------------------|------------|---------------|-----------|---------|--------------|
| 10 | 11 | 150 | 100 | 111 | 440 | 140 | 000 | STIPENDS | 2022-06-30 | pcanela | -2925 | | |
| 10 | 11 | 150 | 100 | 111 | 440 | 140 | HSL | STIPENDS | 2022-06-30 | pcanela | 0 | | |
| 10 | 11 | 190 | 100 | 106 | 086 | KDG | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | -1311.45 | | |
| 10 | 11 | 190 | 100 | 106 | 111 | 000 | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | -10588.84 | | |
| 10 | 11 | 190 | 100 | 116 | 320 | 000 | 000 | AIDE EXTRA PAY | 2022-06-30 | pcanela | 14801.55 | | |
| 10 | 11 | 190 | 100 | 320 | 403 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-30 | pcanela | 150000 | | |
| 10 | 11 | 190 | 100 | 320 | 406 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-30 | pcanela | 15000 | | |
| 10 | 11 | 190 | 100 | 320 | 432 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-30 | pcanela | 180000 | | |
| 10 | 11 | 190 | 100 | 320 | 437 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-30 | pcanela | 100000 | | |
| 10 | 11 | 190 | 100 | 320 | 456 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-30 | pcanela | 60000 | | |
| 10 | 11 | 190 | 100 | 340 | 354 | 000 | 000 | PURCHASED TECHNICAL SVCS | 2022-06-30 | pcanela | 20000 | | |
| 10 | 11 | 190 | 100 | 340 | 432 | 000 | 000 | PURCHASED TECHNICAL SVCS | 2022-06-30 | pcanela | 20000 | | |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

Run Time 8:43:38 AM

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|-----|-----|-----|-----|-----|-----|-----|------------------------------|------------|---------|--------------|
| 10 | fund | 11 | 190 | 100 | 100 | 440 | 316 | 000 | 000 | RENTALS | 2022-06-30 | pcanela | 12858.93 |
| 10 | | 11 | 190 | 100 | 100 | 610 | 316 | RSV | 000 | GENERAL SUPPLIES | 2022-06-30 | pcanela | 0 |
| 10 | | 11 | 190 | 100 | 100 | 610 | 406 | 000 | 000 | GENERAL SUPPLIES | 2022-06-30 | pcanela | 0 |
| 10 | | 11 | 207 | 100 | 100 | 106 | 408 | 000 | 000 | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | 40000 |
| 10 | | 11 | 213 | 100 | 100 | 101 | 013 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | 50000 |
| 10 | | 11 | 213 | 100 | 100 | 101 | 111 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | 50000 |
| 10 | | 11 | 213 | 100 | 100 | 101 | 408 | 000 | 000 | SALARY - TEACHERS | 2022-06-30 | pcanela | -18000 |
| 10 | | 11 | 213 | 100 | 100 | 101 | 802 | 000 | 000 | SALARY - TEACHERS | 2022-06-30 | pcanela | -5000 |
| 10 | | 11 | 213 | 100 | 100 | 113 | 111 | 000 | ECL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -5000 |
| 10 | | 11 | 214 | 100 | 100 | 106 | 408 | 000 | 000 | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | 20000 |
| 10 | | 11 | 216 | 100 | 100 | 101 | 014 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -5000 |
| 10 | | 11 | 216 | 100 | 100 | 101 | 052 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -3500 |



NPS Budget Adjustment / Transfer Detail Report

| Journal ID | Description | F | S | P | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|-----------------------------------|-------------|-----|----|-----|-----|-----|-----|-----|-----------------------|------------|---------|--------------|
| Adjustment Period From : 12 To 12 | | | | | | | | | | | | |
| 10 | fund | 100 | 11 | 216 | 100 | 101 | 058 | 000 | SPL SALARY - TEACHERS | 2022-06-30 | pcanela | -10938.66 |
| 10 | | 100 | 11 | 216 | 100 | 101 | 060 | 000 | ECL SALARY - TEACHERS | 2022-06-30 | pcanela | -2971.86 |
| 10 | | 100 | 11 | 216 | 100 | 101 | 071 | 000 | SPL SALARY - TEACHERS | 2022-06-30 | pcanela | -5056.05 |
| 10 | | 100 | 11 | 216 | 100 | 101 | 072 | 000 | NWL SALARY - TEACHERS | 2022-06-30 | pcanela | -2356.92 |
| 10 | | 100 | 11 | 216 | 100 | 101 | 081 | 000 | NWL SALARY - TEACHERS | 2022-06-30 | pcanela | -2059.12 |
| 10 | | 100 | 11 | 216 | 100 | 101 | 088 | 000 | SWL SALARY - TEACHERS | 2022-06-30 | pcanela | -3855.96 |
| 10 | | 100 | 11 | 216 | 100 | 101 | 089 | 000 | ECL SALARY - TEACHERS | 2022-06-30 | pcanela | 16693.66 |
| 10 | | 100 | 11 | 216 | 100 | 101 | 093 | 000 | ECL SALARY - TEACHERS | 2022-06-30 | pcanela | -997.32 |
| 10 | | 100 | 11 | 216 | 100 | 101 | 095 | 000 | NWL SALARY - TEACHERS | 2022-06-30 | pcanela | -744.28 |
| 10 | | 100 | 11 | 216 | 100 | 101 | 102 | 000 | ECC SALARY - TEACHERS | 2022-06-30 | pcanela | 303.97 |
| 10 | | 100 | 11 | 216 | 100 | 101 | 110 | 000 | SWL SALARY - TEACHERS | 2022-06-30 | pcanela | -2267.73 |
| 10 | | 100 | 11 | 216 | 100 | 101 | 115 | 000 | ECL SALARY - TEACHERS | 2022-06-30 | pcanela | -7 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

| Journal ID | Description | Fund | Program | Account Title | User ID | Date | Entry Amount | | | | |
|------------|-------------|------|---------|---------------|---------|------|--------------|------------------------------|---------|------------|-----------|
| 10 | 11 | 216 | 100 | 101 | 159 | 000 | SWL | SALARY - TEACHERS | pcanela | 2022-06-30 | 9117.94 |
| 10 | 11 | 216 | 100 | 101 | 163 | 000 | SWL | SALARY - TEACHERS | pcanela | 2022-06-30 | 42482.97 |
| 10 | 11 | 216 | 100 | 101 | 408 | 000 | 000 | SALARY - TEACHERS | pcanela | 2022-06-30 | -17360.12 |
| 10 | 11 | 216 | 100 | 106 | 014 | 000 | NWL | OTHER SALARIES - INSTRUCTION | pcanela | 2022-06-30 | 344.29 |
| 10 | 11 | 216 | 100 | 106 | 039 | 000 | ECC | OTHER SALARIES - INSTRUCTION | pcanela | 2022-06-30 | 30111.96 |
| 10 | 11 | 216 | 100 | 106 | 052 | 000 | SWL | OTHER SALARIES - INSTRUCTION | pcanela | 2022-06-30 | -407.47 |
| 10 | 11 | 216 | 100 | 106 | 057 | 000 | NWL | OTHER SALARIES - INSTRUCTION | pcanela | 2022-06-30 | -707.06 |
| 10 | 11 | 216 | 100 | 106 | 058 | 000 | SPL | OTHER SALARIES - INSTRUCTION | pcanela | 2022-06-30 | 617.61 |
| 10 | 11 | 216 | 100 | 106 | 060 | 000 | ECL | OTHER SALARIES - INSTRUCTION | pcanela | 2022-06-30 | 643.34 |
| 10 | 11 | 216 | 100 | 106 | 071 | 000 | SPL | OTHER SALARIES - INSTRUCTION | pcanela | 2022-06-30 | 544.75 |
| 10 | 11 | 216 | 100 | 106 | 072 | 000 | NWL | OTHER SALARIES - INSTRUCTION | pcanela | 2022-06-30 | 3072.82 |
| 10 | 11 | 216 | 100 | 106 | 081 | 000 | NWL | OTHER SALARIES - INSTRUCTION | pcanela | 2022-06-30 | 1772.44 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|-----|-----|-----|------------------------------|------------|---------------|----------|---------|--------------|
| 10 | 11 | 216 | 100 | 106 | 089 | 000 | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | 24667.23 | | |
| 10 | 11 | 216 | 100 | 106 | 093 | 000 | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | 6849.62 | | |
| 10 | 11 | 216 | 100 | 106 | 095 | 000 | NWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | -96.06 | | |
| 10 | 11 | 216 | 100 | 106 | 102 | 000 | ECC | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | 2639.2 | | |
| 10 | 11 | 216 | 100 | 106 | 110 | 000 | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | 386.15 | | |
| 10 | 11 | 216 | 100 | 106 | 115 | 000 | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | -407.52 | | |
| 10 | 11 | 216 | 100 | 106 | 159 | 000 | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | 403.94 | | |
| 10 | 11 | 216 | 100 | 106 | 163 | 000 | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | 2856.37 | | |
| 10 | 11 | 216 | 100 | 113 | 014 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 2184 | | |
| 10 | 11 | 216 | 100 | 113 | 039 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 4368 | | |
| 10 | 11 | 216 | 100 | 113 | 052 | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 4368 | | |
| 10 | 11 | 216 | 100 | 113 | 057 | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 2184 | | |



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Page No
Run Date

167
8/5/2022

Adjustment Period From : 12 To 12

Run Time
8:43:38 AM

| Journal ID | Description | F | S | P | D | A | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----------------------|------------|---------|--------------|
| 10 | fund | 11 | 11 | 216 | 100 | 113 | 058 | 000 | SPL | 2022-06-30 | pcanela | 2184 |
| | | | | | | | | | Substitutes/Per Diems | | | |
| 10 | | 11 | 11 | 216 | 100 | 113 | 060 | 000 | ECL | 2022-06-30 | pcanela | 4368 |
| | | | | | | | | | Substitutes/Per Diems | | | |
| 10 | | 11 | 11 | 216 | 100 | 113 | 071 | 000 | SPL | 2022-06-30 | pcanela | 2184 |
| | | | | | | | | | Substitutes/Per Diems | | | |
| 10 | | 11 | 11 | 216 | 100 | 113 | 072 | 000 | NWL | 2022-06-30 | pcanela | 2184 |
| | | | | | | | | | Substitutes/Per Diems | | | |
| 10 | | 11 | 11 | 216 | 100 | 113 | 081 | 000 | NWL | 2022-06-30 | pcanela | 6552 |
| | | | | | | | | | Substitutes/Per Diems | | | |
| 10 | | 11 | 11 | 216 | 100 | 113 | 088 | 000 | SWL | 2022-06-30 | pcanela | 2184 |
| | | | | | | | | | Substitutes/Per Diems | | | |
| 10 | | 11 | 11 | 216 | 100 | 113 | 089 | 000 | ECL | 2022-06-30 | pcanela | 6552 |
| | | | | | | | | | Substitutes/Per Diems | | | |
| 10 | | 11 | 11 | 216 | 100 | 113 | 093 | 000 | ECL | 2022-06-30 | pcanela | 2184 |
| | | | | | | | | | Substitutes/Per Diems | | | |
| 10 | | 11 | 11 | 216 | 100 | 113 | 095 | 000 | NWL | 2022-06-30 | pcanela | 2184 |
| | | | | | | | | | Substitutes/Per Diems | | | |
| 10 | | 11 | 11 | 216 | 100 | 113 | 102 | 000 | ECC | 2022-06-30 | pcanela | 4368 |
| | | | | | | | | | Substitutes/Per Diems | | | |
| 10 | | 11 | 11 | 216 | 100 | 113 | 110 | 000 | SWL | 2022-06-30 | pcanela | 2184 |
| | | | | | | | | | Substitutes/Per Diems | | | |
| 10 | | 11 | 11 | 216 | 100 | 113 | 159 | 000 | ECL | 2022-06-30 | pcanela | 0 |
| | | | | | | | | | Substitutes/Per Diems | | | |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|-----|-----|-----|-----|-----|-----|-----|-----------------------|------------|---------|--------------|
| 10 | fund | 11 | 216 | 100 | 113 | 159 | 000 | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 2184 |
| 10 | | 11 | 216 | 100 | 113 | 163 | 000 | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 2184 |
| 10 | | 11 | 216 | 100 | 113 | 408 | 000 | 000 | 000 | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -8176.02 |
| 10 | | 11 | 216 | 100 | 116 | 014 | 000 | 000 | NWL | AIDE EXTRA PAY | 2022-06-30 | pcanela | 1310 |
| 10 | | 11 | 216 | 100 | 116 | 039 | 000 | 000 | NWL | AIDE EXTRA PAY | 2022-06-30 | pcanela | 2620 |
| 10 | | 11 | 216 | 100 | 116 | 052 | 000 | 000 | SWL | AIDE EXTRA PAY | 2022-06-30 | pcanela | 2620 |
| 10 | | 11 | 216 | 100 | 116 | 056 | 000 | 000 | NWL | AIDE EXTRA PAY | 2022-06-30 | pcanela | 1310 |
| 10 | | 11 | 216 | 100 | 116 | 058 | 000 | 000 | SPL | AIDE EXTRA PAY | 2022-06-30 | pcanela | 1310 |
| 10 | | 11 | 216 | 100 | 116 | 060 | 000 | 000 | ECL | AIDE EXTRA PAY | 2022-06-30 | pcanela | 2620 |
| 10 | | 11 | 216 | 100 | 116 | 071 | 000 | 000 | SPL | AIDE EXTRA PAY | 2022-06-30 | pcanela | 1310 |
| 10 | | 11 | 216 | 100 | 116 | 072 | 000 | 000 | NWL | AIDE EXTRA PAY | 2022-06-30 | pcanela | 1310 |
| 10 | | 11 | 216 | 100 | 116 | 081 | 000 | 000 | NWL | AIDE EXTRA PAY | 2022-06-30 | pcanela | 3940 |



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Page No

169

Run Date

8/5/2022

Adjustment Period From : 12 To 12

Run Time

8:43:38 AM

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|------------------|------------|---------|--------------|
| 10 | fund | 10 | 11 | 216 | 100 | 116 | 088 | 000 | SWL | AIDE EXTRA PAY | 2022-06-30 | pcanela | 1310 |
| 10 | | 10 | 11 | 216 | 100 | 116 | 089 | 000 | ECL | AIDE EXTRA PAY | 2022-06-30 | pcanela | 3930 |
| 10 | | 10 | 11 | 216 | 100 | 116 | 093 | 000 | ECL | AIDE EXTRA PAY | 2022-06-30 | pcanela | 1310 |
| 10 | | 10 | 11 | 216 | 100 | 116 | 095 | 000 | NWL | AIDE EXTRA PAY | 2022-06-30 | pcanela | 1310 |
| 10 | | 10 | 11 | 216 | 100 | 116 | 102 | 000 | ECC | AIDE EXTRA PAY | 2022-06-30 | pcanela | 2620 |
| 10 | | 10 | 11 | 216 | 100 | 116 | 110 | 000 | SWL | AIDE EXTRA PAY | 2022-06-30 | pcanela | 1310 |
| 10 | | 10 | 11 | 216 | 100 | 116 | 159 | 000 | ECL | AIDE EXTRA PAY | 2022-06-30 | pcanela | 0 |
| 10 | | 10 | 11 | 216 | 100 | 116 | 159 | 000 | SWL | AIDE EXTRA PAY | 2022-06-30 | pcanela | 1310 |
| 10 | | 10 | 11 | 216 | 100 | 116 | 163 | 000 | SWL | AIDE EXTRA PAY | 2022-06-30 | pcanela | 1310 |
| 10 | | 10 | 11 | 216 | 100 | 116 | 408 | 000 | 000 | AIDE EXTRA PAY | 2022-06-30 | pcanela | 0 |
| 10 | | 10 | 11 | 216 | 100 | 610 | 014 | 000 | NWL | GENERAL SUPPLIES | 2022-06-30 | pcanela | 0 |
| 10 | | 10 | 11 | 216 | 100 | 610 | 039 | 000 | NWL | GENERAL SUPPLIES | 2022-06-30 | pcanela | 1856 |

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|-----|-----|-----|-----|-----|-----|------------------|---------------|---------|---------|--------------|
| 10 | fund | 11 | 216 | 100 | 610 | 052 | 000 | SWL | GENERAL SUPPLIES | 2022-06-30 | pcanela | 279.84 | |
| 10 | | 11 | 216 | 100 | 610 | 056 | 000 | NWL | GENERAL SUPPLIES | 2022-06-30 | pcanela | 928 | |
| 10 | | 11 | 216 | 100 | 610 | 058 | 000 | SPL | GENERAL SUPPLIES | 2022-06-30 | pcanela | 928 | |
| 10 | | 11 | 216 | 100 | 610 | 060 | 000 | ECL | GENERAL SUPPLIES | 2022-06-30 | pcanela | .26 | |
| 10 | | 11 | 216 | 100 | 610 | 071 | 000 | SPL | GENERAL SUPPLIES | 2022-06-30 | pcanela | 928 | |
| 10 | | 11 | 216 | 100 | 610 | 072 | 000 | NWL | GENERAL SUPPLIES | 2022-06-30 | pcanela | 16.4 | |
| 10 | | 11 | 216 | 100 | 610 | 081 | 000 | NWL | GENERAL SUPPLIES | 2022-06-30 | pcanela | 2784 | |
| 10 | | 11 | 216 | 100 | 610 | 088 | 000 | SWL | GENERAL SUPPLIES | 2022-06-30 | pcanela | 328.9 | |
| 10 | | 11 | 216 | 100 | 610 | 089 | 000 | ECL | GENERAL SUPPLIES | 2022-06-30 | pcanela | 1477.89 | |
| 10 | | 11 | 216 | 100 | 610 | 093 | 000 | ECL | GENERAL SUPPLIES | 2022-06-30 | pcanela | 928 | |
| 10 | | 11 | 216 | 100 | 610 | 095 | 000 | NWL | GENERAL SUPPLIES | 2022-06-30 | pcanela | 928 | |
| 10 | | 11 | 216 | 100 | 610 | 102 | 000 | ECC | GENERAL SUPPLIES | 2022-06-30 | pcanela | 1856 | |



NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Program | Account Title | Account Title | Date | User ID | Entry Amount | | | |
|------------|-------------|------|---------|---------------|---------------|------|---------|----------------------------|------------|---------|---------|
| 10 | 11 | 216 | 100 | 610 | 110 | 000 | SWL | GENERAL SUPPLIES | 2022-06-30 | pcanela | 928 |
| 10 | 11 | 216 | 100 | 610 | 115 | 000 | ECL | GENERAL SUPPLIES | 2022-06-30 | pcanela | 0 |
| 10 | 11 | 216 | 100 | 610 | 159 | 000 | ECL | GENERAL SUPPLIES | 2022-06-30 | pcanela | 0 |
| 10 | 11 | 216 | 100 | 610 | 159 | 000 | SWL | GENERAL SUPPLIES | 2022-06-30 | pcanela | 400 |
| 10 | 11 | 216 | 100 | 610 | 163 | 000 | SWL | GENERAL SUPPLIES | 2022-06-30 | pcanela | 928 |
| 10 | 11 | 219 | 100 | 320 | 408 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-30 | pcanela | 325000 |
| 10 | 11 | 240 | 100 | 111 | 404 | INC | 000 | STIPENDS | 2022-06-30 | pcanela | -111000 |
| 10 | 11 | 240 | 100 | 111 | 427 | 000 | 000 | STIPENDS | 2022-06-30 | pcanela | -1113 |
| 10 | 11 | 240 | 100 | 890 | 427 | 000 | 000 | MISCELLANEOUS EXPENDITURES | 2022-06-30 | pcanela | 70000 |
| 10 | 11 | 401 | 100 | 111 | 010 | 000 | HSL | STIPENDS | 2022-06-30 | pcanela | 15000 |
| 10 | 11 | 401 | 100 | 111 | 013 | 000 | HSL | STIPENDS | 2022-06-30 | pcanela | 15000 |
| 10 | 11 | 401 | 100 | 111 | 416 | 000 | 000 | STIPENDS | 2022-06-30 | pcanela | 140000 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| 10 | fund | 10 | 11 | 401 | 100 | 115 | 320 | 000 | 000 | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 14000 |
| 10 | | 10 | 11 | 401 | 100 | 115 | 404 | INT | 000 | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 12000 |
| 10 | | 10 | 11 | 401 | 100 | 115 | 407 | INT | 000 | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | 45000 |
| 10 | | 10 | 11 | 401 | 100 | 115 | 432 | 000 | 000 | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | -32500 |
| 10 | | 10 | 11 | 401 | 100 | 800 | 401 | 000 | 000 | OTHER GOODS AND SERVICES | 2022-06-30 | pcanela | 170000 |
| 10 | | 10 | 11 | 421 | 100 | 111 | 438 | 000 | 000 | STIPENDS | 2022-06-30 | pcanela | 2000 |
| 10 | | 10 | 11 | 421 | 100 | 112 | 436 | 000 | 000 | EXTRA PAY | 2022-06-30 | pcanela | -2000 |
| 10 | | 10 | 11 | 421 | 200 | 105 | 436 | 000 | 000 | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -2000 |
| 10 | | 10 | 11 | 421 | 200 | 110 | 436 | 000 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | 2000 |
| 10 | | 10 | 13 | 422 | 100 | 112 | 448 | 000 | 000 | EXTRA PAY | 2022-06-30 | pcanela | -5000 |
| 10 | | 10 | 13 | 422 | 100 | 116 | 448 | 000 | 000 | AIDE EXTRA PAY | 2022-06-30 | pcanela | -50000 |
| 10 | | 10 | 13 | 422 | 100 | 320 | 436 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-30 | pcanela | 55000 |



NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|--------------------|----------------------------|----|----|-----|-----|-----|-----|-----|---------------------------------|------------|---------|--------------|
| 10 | Fun d | 10 | 13 | 422 | 100 | 610 | 436 | 000 | GENERAL SUPPLIES | 2022-06-30 | pcanela | 100000 |
| 10 | | 10 | 13 | 422 | 100 | 610 | 447 | 000 | GENERAL SUPPLIES | 2022-06-30 | pcanela | 100000 |
| 10 | | 10 | 13 | 422 | 200 | 112 | 447 | 000 | EXTRA PAY | 2022-06-30 | pcanela | -18000 |
| 10 | | 10 | 13 | 422 | 200 | 112 | 448 | 000 | EXTRA PAY | 2022-06-30 | pcanela | -8000 |
| 10 | | 10 | 13 | 422 | 200 | 114 | 447 | 000 | CLERICAL EXTRA PAY | 2022-06-30 | pcanela | -5000 |
| 10 | | 10 | 13 | 422 | 200 | 114 | 448 | 000 | CLERICAL EXTRA PAY | 2022-06-30 | pcanela | -2000 |
| 10 | | 10 | 13 | 422 | 200 | 115 | 436 | 000 | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | -12000 |
| 10 | | 10 | 13 | 601 | 240 | 103 | 029 | 000 | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -12000 |
| Total Journal ID : | | | | | | | | | | | | 0.00 |
| 0000063998 | Per LA/PC for CTE trf FY22 | 20 | 20 | 361 | 100 | 610 | 417 | 000 | GENERAL SUPPLIES | 2022-06-30 | indias | 57 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Su | 20 | 20 | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------|------------|---------|--------------|
| | | 20 | 20 | 361 | 200 | 112 | 417 | 000 | 000 | 000 | 000 | EXTRA PAY | 2022-06-30 | jndias | -1417 |
| | | 20 | 20 | 361 | 200 | 890 | 417 | 000 | 000 | 000 | 000 | MISCELLANEOUS EXPENDITURES | 2022-06-30 | jndias | 1360 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | Su | 10 | 10 | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|----------------|------|----|-----|-----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| 0000064112 | June transfers | 10 | 10 | 000 | 100 | 560 | 316 | 000 | 000 | 000 | 000 | CHARTER SCHOOLS | 2022-06-30 | pcanela | 1147003 |
| | | 10 | 11 | 000 | 219 | 104 | 408 | 000 | 000 | 000 | 000 | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -5000 |
| | | 10 | 11 | 000 | 219 | 105 | 408 | 000 | 000 | 000 | 000 | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | 5000 |
| | | 10 | 11 | 000 | 221 | 110 | 413 | 000 | 000 | 000 | 000 | OTHER SALARIES | 2022-06-30 | pcanela | -50000 |
| | | 10 | 11 | 000 | 221 | 111 | 413 | 000 | 000 | 000 | 000 | STIPENDS | 2022-06-30 | pcanela | -19000 |
| | | 10 | 11 | 000 | 221 | 112 | 456 | 000 | 000 | 000 | 000 | EXTRA PAY | 2022-06-30 | pcanela | -13000 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Program | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|---------------------|------------|---------|--------------|
| 10 | Fund | 11 | 000 | Sal-Master Teachers | 2022-06-30 | pcanela | -8000 |
| 10 | 11 | 000 | 221 | 176 408 000 000 | 2022-06-30 | pcanela | 90000 |
| 10 | 11 | 000 | 240 | 103 010 000 HSL | 2022-06-30 | pcanela | 17000 |
| 10 | 11 | 000 | 240 | 103 802 000 000 | 2022-06-30 | pcanela | -17000 |
| 10 | 11 | 000 | 261 | 110 355 000 000 | 2022-06-30 | pcanela | -8000 |
| 10 | 11 | 000 | 261 | 420 355 000 000 | 2022-06-30 | pcanela | 8000 |
| 10 | 11 | 000 | 262 | 110 052 000 SWL | 2022-06-30 | pcanela | 39 |
| 10 | 11 | 000 | 262 | 110 056 000 NWL | 2022-06-30 | pcanela | -39 |
| 10 | 11 | 000 | 262 | 110 062 000 SWL | 2022-06-30 | pcanela | -9000 |
| 10 | 11 | 000 | 262 | 110 073 000 NWL | 2022-06-30 | pcanela | 2503.93 |
| 10 | 11 | 000 | 262 | 110 074 000 ECL | 2022-06-30 | pcanela | -2503.93 |
| 10 | 11 | 000 | 262 | 110 088 000 SWL | 2022-06-30 | pcanela | 15 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

| Journal ID | Description | Fund | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| | | 10 | 11 | 000 | 262 | 110 | 089 | 000 | 428 | OTHER SALARIES | 2022-06-30 | pcanela | -15 |
| | | 10 | 11 | 000 | 262 | 110 | 089 | 000 | ECL | OTHER SALARIES | 2022-06-30 | pcanela | 13 |
| | | 10 | 11 | 000 | 262 | 110 | 090 | 000 | 405 | OTHER SALARIES | 2022-06-30 | pcanela | -13 |
| | | 10 | 11 | 000 | 262 | 110 | 097 | 000 | ECL | OTHER SALARIES | 2022-06-30 | pcanela | -8000 |
| | | 10 | 11 | 000 | 262 | 110 | 099 | 000 | NWL | OTHER SALARIES | 2022-06-30 | pcanela | -10000 |
| | | 10 | 11 | 000 | 262 | 110 | 111 | 000 | ECL | OTHER SALARIES | 2022-06-30 | pcanela | -3000 |
| | | 10 | 11 | 000 | 262 | 110 | 159 | 000 | ECL | OTHER SALARIES | 2022-06-30 | pcanela | -7612.2 |
| | | 10 | 11 | 000 | 262 | 110 | 159 | 000 | SWL | OTHER SALARIES | 2022-06-30 | pcanela | 7612.2 |
| | | 10 | 11 | 000 | 262 | 113 | 314 | 000 | 000 | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -25 |
| | | 10 | 11 | 000 | 262 | 113 | 320 | 000 | 000 | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 25 |
| | | 10 | 11 | 000 | 262 | 300 | 352 | 000 | 000 | PURCHASED PROF/TECH SVCS | 2022-06-30 | pcanela | 30000 |
| | | 10 | 11 | 000 | 262 | 420 | 352 | 000 | 000 | CLEANING, REPAIR, MAINTENANCE | 2022-06-30 | pcanela | 100000 |



NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Program | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|---------------|------------|---------|--------------|
| 10 | 11 | 000 | 262 | 441 344 000 | 2022-06-30 | pcanela | 87498.09 |
| 10 | 11 | 000 | 262 | 610 352 000 | 2022-06-30 | pcanela | -187498.09 |
| 10 | 11 | 000 | 266 | 110 013 000 | 2022-06-30 | pcanela | 1979 |
| 10 | 11 | 000 | 266 | 110 020 000 | 2022-06-30 | pcanela | -1979 |
| 10 | 11 | 000 | 266 | 117 360 000 | 2022-06-30 | pcanela | -100 |
| 10 | 11 | 000 | 266 | 300 360 000 | 2022-06-30 | pcanela | 100 |
| 10 | 11 | 000 | 291 | 220 320 000 | 2022-06-30 | pcanela | -900000 |
| 10 | 11 | 000 | 291 | 290 404 000 | 2022-06-30 | pcanela | 19302 |
| 10 | 11 | 120 | 100 | 113 320 000 | 2022-06-30 | pcanela | -5000 |
| 10 | 11 | 130 | 100 | 101 073 000 | 2022-06-30 | pcanela | -19000 |
| 10 | 11 | 140 | 100 | 111 404 INC | 2022-06-30 | pcanela | -1000 |
| 10 | 11 | 140 | 100 | 111 430 617 | 2022-06-30 | pcanela | -1300 |

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|-----|-----|-----|-----|-----|-----|-----|----------------------------|------------|---------|--------------|
| 10 | fund | 11 | 140 | 100 | 111 | 430 | 803 | 000 | 000 | STIPENDS | 2022-06-30 | pcanela | -2000 |
| 10 | | 11 | 140 | 100 | 111 | 430 | 806 | 000 | 000 | STIPENDS | 2022-06-30 | pcanela | -6250 |
| 10 | | 11 | 140 | 100 | 111 | 430 | 811 | 000 | 000 | STIPENDS | 2022-06-30 | pcanela | -2000 |
| 10 | | 11 | 140 | 100 | 111 | 430 | 812 | 000 | 000 | STIPENDS | 2022-06-30 | pcanela | -239655 |
| 10 | | 11 | 140 | 100 | 111 | 430 | 813 | 000 | 000 | STIPENDS | 2022-06-30 | pcanela | -15200 |
| 10 | | 11 | 150 | 100 | 111 | 418 | 000 | 000 | 000 | STIPENDS | 2022-06-30 | pcanela | -4000 |
| 10 | | 11 | 190 | 100 | 320 | 316 | 000 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-30 | pcanela | 29000 |
| 10 | | 11 | 190 | 100 | 320 | 403 | 000 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-30 | pcanela | 100 |
| 10 | | 11 | 190 | 100 | 610 | 062 | 000 | SWL | | GENERAL SUPPLIES | 2022-06-30 | pcanela | 2979.04 |
| 10 | | 11 | 190 | 100 | 610 | 068 | 000 | 434 | | GENERAL SUPPLIES | 2022-06-30 | pcanela | -2979.04 |
| 10 | | 11 | 240 | 100 | 111 | 404 | INC | 000 | 000 | STIPENDS | 2022-06-30 | pcanela | -12500 |
| 10 | | 11 | 240 | 100 | 340 | 427 | 000 | 000 | 000 | PURCHASED TECHNICAL SVCS | 2022-06-30 | pcanela | 7000 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | P | S | U | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------|------------|---------|--------------|
| 10 | fund | 11 | 240 | 100 | 890 | 427 | 000 | 000 | 000 | 000 | MISCELLANEOUS EXPENDITURES | 2022-06-30 | pcanela | 5500 |
| 10 | | 11 | 401 | 100 | 111 | 416 | 000 | 000 | 000 | 000 | STIPENDS | 2022-06-30 | pcanela | -4000 |
| 10 | | 11 | 401 | 100 | 115 | 432 | 000 | 000 | 000 | 000 | EXTRA PAY /COLLEGE INTERN | 2022-06-30 | pcanela | -3000 |
| 10 | | 11 | 402 | 100 | 111 | 010 | 000 | 000 | 000 | HSL | STIPENDS | 2022-06-30 | pcanela | 7000 |
| 10 | | 13 | 422 | 100 | 320 | 436 | 000 | 000 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-30 | pcanela | 5000 |
| 10 | | 13 | 422 | 200 | 112 | 447 | 000 | 000 | 000 | 000 | EXTRA PAY | 2022-06-30 | pcanela | -5000 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | P | S | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|----------------|------|-----|-----|-----|-----|-----|-----|---------------|------------|---------|--------------|
| 15 | June transfers | 15 | 000 | 211 | 104 | 011 | 000 | 000 | HSL | 2022-06-30 | pcanela | -18000 |
| 15 | | 15 | 000 | 211 | 104 | 026 | 000 | 000 | HSL | 2022-06-30 | pcanela | 5000 |

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|------------------------------|------------|---------|--------------|
| 15 | Fun | 15 | 15 | 000 | 211 | 104 | 027 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 13000 |
| 15 | nd | 15 | 15 | 000 | 211 | 173 | 085 | 000 | SWL | Sal of Family/Parent Liaison | 2022-06-30 | pcanela | -100 |
| 15 | | 15 | 15 | 000 | 211 | 173 | 086 | 000 | ECL | Sal of Family/Parent Liaison | 2022-06-30 | pcanela | 600 |
| 15 | | 15 | 15 | 000 | 211 | 173 | 088 | 000 | SWL | Sal of Family/Parent Liaison | 2022-06-30 | pcanela | -500 |
| 15 | | 15 | 15 | 000 | 213 | 104 | 026 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -19000 |
| 15 | | 15 | 15 | 000 | 213 | 104 | 028 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 8000 |
| 15 | | 15 | 15 | 000 | 213 | 104 | 030 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 11000 |
| 15 | | 15 | 15 | 000 | 213 | 104 | 041 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -25000 |
| 15 | | 15 | 15 | 000 | 213 | 104 | 051 | 000 | SWL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 10000 |
| 15 | | 15 | 15 | 000 | 213 | 104 | 060 | 000 | ECL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -27000 |
| 15 | | 15 | 15 | 000 | 213 | 104 | 064 | 000 | ECL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 8000 |
| 15 | | 15 | 15 | 000 | 213 | 104 | 068 | 000 | NWL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 5000 |



NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | P | S | U | A | D | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| 15 | fund | 15 | 000 | 213 | 104 | 070 | 000 | NWL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 5000 |
| 15 | | 15 | 000 | 213 | 104 | 077 | 000 | ECL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 5000 |
| 15 | | 15 | 000 | 213 | 104 | 086 | 000 | ECL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 8000 |
| 15 | | 15 | 000 | 213 | 104 | 095 | 000 | NWL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 8000 |
| 15 | | 15 | 000 | 213 | 104 | 096 | 000 | SWL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 8000 |
| 15 | | 15 | 000 | 213 | 104 | 115 | 000 | ECL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -4000 |
| 15 | | 15 | 000 | 213 | 104 | 145 | 000 | SWL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 45000 |
| 15 | | 15 | 000 | 218 | 104 | 024 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -26000 |
| 15 | | 15 | 000 | 218 | 104 | 031 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -7000 |
| 15 | | 15 | 000 | 218 | 104 | 145 | 000 | SWL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -7000 |
| 15 | | 15 | 000 | 218 | 111 | 030 | 000 | HSL | STIPENDS | 2022-06-30 | pcanela | -5000 |
| 15 | | 15 | 000 | 221 | 105 | 088 | 000 | SWL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | -1000 |

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|-----|-----|-----|---------------------------------|------------|---------------|--------|---------|--------------|
| 15 | 15 | 000 | 222 | 104 | 025 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 7000 | | |
| 15 | 15 | 000 | 222 | 104 | 030 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 19000 | | |
| 15 | 15 | 000 | 222 | 104 | 038 | 000 | HSL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | 7000 | | |
| 15 | 15 | 000 | 222 | 104 | 052 | 000 | SWL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -17000 | | |
| 15 | 15 | 000 | 222 | 104 | 159 | 000 | SWL | SALARY - OTHER PROFESSIONAL | 2022-06-30 | pcanela | -10000 | | |
| 15 | 15 | 000 | 222 | 111 | 043 | 000 | HSL | STIPENDS | 2022-06-30 | pcanela | 5000 | | |
| 15 | 15 | 000 | 240 | 103 | 026 | 000 | HSL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | 60000 | | |
| 15 | 15 | 000 | 240 | 103 | 030 | 000 | HSL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -37000 | | |
| 15 | 15 | 000 | 240 | 103 | 074 | 000 | NWL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -17000 | | |
| 15 | 15 | 000 | 240 | 103 | 069 | 000 | ECL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | -20000 | | |
| 15 | 15 | 000 | 240 | 103 | 098 | 000 | SWL | SALARY-PRINCIPAL,ASST, PROG DIR | 2022-06-30 | pcanela | 3000 | | |
| 15 | 15 | 000 | 240 | 105 | 077 | 000 | ECL | SALARY - SECRETARIAL/CLERICAL | 2022-06-30 | pcanela | 10000 | | |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-------------------|------------|---------|--------------|
| 15 | Fun d | 15 | 15 | 120 | 100 | 101 | 089 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | -22000 |
| 15 | Fun d | 15 | 15 | 120 | 100 | 101 | 090 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -24000 |
| 15 | Fun d | 15 | 15 | 120 | 100 | 101 | 097 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | -6000 |
| 15 | Fun d | 15 | 15 | 120 | 100 | 101 | 099 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 25000 |
| 15 | Fun d | 15 | 15 | 120 | 100 | 101 | 101 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | 45000 |
| 15 | Fun d | 15 | 15 | 130 | 100 | 101 | 049 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | 45000 |
| 15 | Fun d | 15 | 15 | 130 | 100 | 101 | 052 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -5000 |
| 15 | Fun d | 15 | 15 | 130 | 100 | 101 | 060 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | -7000 |
| 15 | Fun d | 15 | 15 | 130 | 100 | 101 | 070 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -13000 |
| 15 | Fun d | 15 | 15 | 130 | 100 | 101 | 076 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -2000 |
| 15 | Fun d | 15 | 15 | 130 | 100 | 101 | 085 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 15000 |
| 15 | Fun d | 15 | 15 | 130 | 100 | 101 | 093 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | -11000 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | D | A | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-----|-----|------------------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 130 | 100 | 101 | 145 | 000 | SWL | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | -18000 |
| 15 | | 15 | 15 | 130 | 100 | 113 | 049 | 000 | ECL | 000 | ECL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 25000 |
| 15 | | 15 | 15 | 130 | 100 | 113 | 074 | 000 | NWL | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -39000 |
| 15 | | 15 | 15 | 130 | 100 | 113 | 077 | 000 | ECL | 000 | ECL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 7500 |
| 15 | | 15 | 15 | 130 | 100 | 113 | 159 | 000 | SWL | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | -9000 |
| 15 | | 15 | 15 | 140 | 100 | 101 | 028 | 000 | HSL | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | 26000 |
| 15 | | 15 | 15 | 140 | 100 | 101 | 030 | 000 | HSL | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | -15000 |
| 15 | | 15 | 15 | 140 | 100 | 101 | 040 | 000 | HSL | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | -2000 |
| 15 | | 15 | 15 | 190 | 100 | 106 | 070 | KDG | NWL | 000 | NWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | 100 |
| 15 | | 15 | 15 | 190 | 100 | 106 | 072 | KDG | NWL | 000 | NWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | -100 |
| 15 | | 15 | 15 | 190 | 100 | 106 | 105 | KDG | ECL | 000 | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | -6000 |
| 15 | | 15 | 15 | 190 | 100 | 106 | 110 | KDG | SWL | 000 | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | 6000 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|------------------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 204 | 100 | 101 | 033 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | -24000 |
| 15 | | 15 | 15 | 204 | 100 | 101 | 064 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | 24000 |
| 15 | | 15 | 15 | 209 | 100 | 101 | 030 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | -38000 |
| 15 | | 15 | 15 | 209 | 100 | 101 | 088 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 30000 |
| 15 | | 15 | 15 | 209 | 100 | 101 | 096 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 8000 |
| 15 | | 15 | 15 | 212 | 100 | 101 | 107 | 000 | SPL | SALARY - TEACHERS | 2022-06-30 | pcanela | -5000 |
| 15 | | 15 | 15 | 212 | 100 | 101 | 145 | 000 | SWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 5000 |
| 15 | | 15 | 15 | 213 | 100 | 101 | 105 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | 1000 |
| 15 | | 15 | 15 | 213 | 100 | 101 | 115 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | -1000 |
| 15 | | 15 | 15 | 214 | 100 | 101 | 060 | 000 | ECL | SALARY - TEACHERS | 2022-06-30 | pcanela | -19000 |
| 15 | | 15 | 15 | 214 | 100 | 101 | 081 | 000 | NWL | SALARY - TEACHERS | 2022-06-30 | pcanela | 19000 |
| 15 | | 15 | 15 | 214 | 100 | 106 | 159 | 000 | SWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | -2000 |



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Page No
Run Date

187
8/5/2022

Adjustment Period From : 12 To 12

Run Time
8:43:38 AM

| Journal ID | Description | Fund | Program | Account | Department | Object | Class | Element | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|---------|------------|--------|-------|---------|------------------------------|------------|---------|--------------|
| 15 | Subfund | 15 | 214 | 100 | 113 | 014 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 2000 |
| 15 | Subfund | 15 | 240 | 100 | 101 | 027 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | 24000 |
| 15 | Subfund | 15 | 240 | 100 | 101 | 028 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | -10000 |
| 15 | Subfund | 15 | 240 | 100 | 101 | 030 | 000 | HSL | SALARY - TEACHERS | 2022-06-30 | pcanela | -14000 |
| 15 | Subfund | 15 | 240 | 100 | 106 | 049 | KDG | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | 200 |
| 15 | Subfund | 15 | 240 | 100 | 106 | 050 | KDG | NWL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | -200 |
| 15 | Subfund | 15 | 240 | 100 | 106 | 105 | KDG | ECL | OTHER SALARIES - INSTRUCTION | 2022-06-30 | pcanela | -8000 |
| 15 | Subfund | 15 | 240 | 100 | 113 | 027 | 000 | HSL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 8000 |
| 15 | Subfund | 15 | 240 | 100 | 113 | 074 | 000 | NWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 15000 |
| 15 | Subfund | 15 | 240 | 100 | 113 | 075 | 000 | ECL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 15000 |
| 15 | Subfund | 15 | 240 | 100 | 113 | 085 | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 15000 |
| 15 | Subfund | 15 | 240 | 100 | 113 | 087 | 000 | ECL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 30000 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-----------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 240 | 100 | 113 | 105 | 000 | ECL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 25000 |
| 15 | | 15 | 15 | 240 | 100 | 113 | 145 | 000 | SWL | SUBSTITUTES/PER DIEMS | 2022-06-30 | pcanela | 25000 |
| 15 | | 15 | 15 | 401 | 100 | 111 | 024 | 000 | HSL | STIPENDS | 2022-06-30 | pcanela | -43000 |
| 15 | | 15 | 15 | 401 | 100 | 111 | 025 | 000 | HSL | STIPENDS | 2022-06-30 | pcanela | -70000 |
| 15 | | 15 | 15 | 401 | 100 | 111 | 030 | 000 | HSL | STIPENDS | 2022-06-30 | pcanela | -65000 |
| 15 | | 15 | 15 | 401 | 100 | 111 | 038 | 000 | HSL | STIPENDS | 2022-06-30 | pcanela | 30000 |
| 15 | | 15 | 15 | 401 | 100 | 111 | 043 | 000 | HSL | STIPENDS | 2022-06-30 | pcanela | 23000 |
| 15 | | 15 | 15 | 402 | 100 | 111 | 011 | 000 | HSL | STIPENDS | 2022-06-30 | pcanela | -19000 |
| 15 | | 15 | 15 | 402 | 100 | 111 | 028 | 000 | HSL | STIPENDS | 2022-06-30 | pcanela | -32000 |
| 15 | | 15 | 15 | 402 | 100 | 111 | 046 | 000 | NWL | STIPENDS | 2022-06-30 | pcanela | -16000 |
| 15 | | 15 | 15 | 402 | 100 | 111 | 052 | 000 | SWL | STIPENDS | 2022-06-30 | pcanela | -21000 |
| 15 | | 15 | 15 | 402 | 100 | 111 | 057 | 000 | NWL | STIPENDS | 2022-06-30 | pcanela | -7000 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

| Journal ID | Description | Fund | Program | Account | Department | Object | Year | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|---------|------------|--------|------|--------------------|------------|---------|--------------|
| 15 | 15 | 402 | 100 | 111 | 095 | 000 | NWL | STIPENDS | 2022-06-30 | pcanela | -12000 |
| 15 | 15 | 402 | 100 | 111 | 101 | 000 | 428 | STIPENDS | 2022-06-30 | pcanela | -300 |
| 15 | 15 | 402 | 100 | 111 | 163 | 000 | SWL | STIPENDS | 2022-06-30 | pcanela | -3000 |
| 15 | 15 | 402 | 100 | 600 | 024 | 000 | HSL | SUPPLIES/MATERIALS | 2022-06-30 | pcanela | 15300 |
| 15 | 15 | 421 | 100 | 111 | 030 | 140 | HSL | STIPENDS | 2022-06-30 | pcanela | -30000 |
| 15 | 15 | 421 | 100 | 111 | 034 | 140 | HSL | STIPENDS | 2022-06-30 | pcanela | 31000 |
| 15 | 15 | 421 | 100 | 111 | 046 | 120 | NWL | STIPENDS | 2022-06-30 | pcanela | -1000 |
| 15 | 15 | 421 | 100 | 111 | 052 | 120 | SWL | STIPENDS | 2022-06-30 | pcanela | -8000 |
| 15 | 15 | 421 | 100 | 111 | 086 | 110 | ECL | STIPENDS | 2022-06-30 | pcanela | 200 |
| 15 | 15 | 421 | 100 | 111 | 087 | 120 | ECL | STIPENDS | 2022-06-30 | pcanela | -200 |
| 15 | 15 | 421 | 100 | 111 | 095 | 120 | NWL | STIPENDS | 2022-06-30 | pcanela | 10000 |
| 15 | 15 | 421 | 100 | 111 | 096 | 130 | SWL | STIPENDS | 2022-06-30 | pcanela | 15000 |

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|----------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 421 | 100 | 111 | 098 | 130 | SWL | STIPENDS | 2022-06-30 | pcanela | 20000 |
| 15 | | 15 | 15 | 421 | 100 | 111 | 101 | 130 | 428 | STIPENDS | 2022-06-30 | pcanela | -2000 |
| 15 | | 15 | 15 | 421 | 100 | 111 | 105 | 130 | ECL | STIPENDS | 2022-06-30 | pcanela | 20000 |
| 15 | | 15 | 15 | 421 | 100 | 116 | 050 | 000 | NWL | AIDE EXTRA PAY | 2022-06-30 | pcanela | 5000 |
| 15 | | 15 | 15 | 421 | 100 | 116 | 051 | 000 | SWL | AIDE EXTRA PAY | 2022-06-30 | pcanela | 5000 |
| 15 | | 15 | 15 | 421 | 100 | 116 | 062 | 000 | SWL | AIDE EXTRA PAY | 2022-06-30 | pcanela | 15000 |
| 15 | | 15 | 15 | 421 | 100 | 116 | 107 | 000 | SPL | AIDE EXTRA PAY | 2022-06-30 | pcanela | 5000 |
| 15 | | 15 | 15 | 421 | 100 | 116 | 110 | 000 | SWL | AIDE EXTRA PAY | 2022-06-30 | pcanela | 10000 |

Total Journal ID : 0.00

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 000 | 270 | 512 | 011 | 000 | HSL | TRANSPORTATION-VENDOR NOT H&S | 2022-06-01 | vwilson | 1200 |

XFR0063172 Budget XFR 0006556 ;This was generated by a component interface (V2).



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Program | Account | Department | Object | Class | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|---------|------------|--------|-------|------------------------------|------------|---------|--------------|
| 15 | Fund | 15 | 190 | 100 | 800 | 011 | 000 | HSL OTHER GOODS AND SERVICES | 2022-06-01 | vwilson | -1200 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | Program | Account | Department | Object | Class | Account Title | Date | User ID | Entry Amount |
|------------|---|------|---------|---------|------------|--------|-------|-----------------------------------|------------|---------|--------------|
| XFR0063174 | Budget XFR 0006557 was generated by a component interface (V2). | 15 | 000 | 270 | 512 | 011 | 000 | HSL TRANSPORTATION-VENDOR NOT H&S | 2022-06-01 | vwilson | 1679.98 |

Budget XFR 0006557 was generated by a component interface (V2).

| | | | | | | | | | | | |
|----|--|----|-----|-----|-----|-----|-----|----------------------|------------|---------|----------|
| 15 | | 15 | 190 | 100 | 610 | 011 | 000 | HSL GENERAL SUPPLIES | 2022-06-01 | vwilson | -1679.98 |
|----|--|----|-----|-----|-----|-----|-----|----------------------|------------|---------|----------|

Total Journal ID : 0.00

| Journal ID | Description | Fund | Program | Account | Department | Object | Class | Account Title | Date | User ID | Entry Amount |
|------------|---|------|---------|---------|------------|--------|-------|--------------------------------|------------|---------|--------------|
| XFR0063176 | Budget XFR 0006554 was generated by a component interface (V2). | 20 | 483 | 100 | 320 | 417 | 000 | 000 PURCHASED EDUCATIONAL SVCS | 2022-06-01 | vwilson | 692 |

Budget XFR 0006554 was generated by a component interface (V2).

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|--------------------------|------------|---------|---------------------------|
| | Fund | 20 | 20 | 483 | 100 | 500 | 417 | 000 | 000 | OTHER PURCHASED SERVICES | 2022-06-01 | vwilson | -692 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | Total Journal ID : |

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|----|----|-----|-----|-----|-----|-----|-----|------------------|------------|---------|---------------------------|
| XFR0063178 | Budget XFR 0006555 ;This was generated by a component interface (V2). | 20 | 20 | 235 | 100 | 610 | 093 | 000 | ECL | GENERAL SUPPLIES | 2022-06-01 | vwilson | -5410 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | Total Journal ID : |

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|----|----|-----|-----|-----|-----|-----|-----|--------------------------|------------|---------|---------------------------|
| XFR0063208 | Budget XFR 0006559 ;This was generated by a component interface (V2). | 10 | 11 | 000 | 251 | 340 | 354 | 999 | 000 | PURCHASED TECHNICAL SVCS | 2022-06-02 | vwilson | 28000 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | Total Journal ID : |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Program | Account | Department | Sub | Year | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|---------|------------|-----|------|--------------------|------------|---------|--------------|
| 10 | Fun d | 11 | 000 | 251 | 600 | 354 | 000 | SUPPLIES/MATERIALS | 2022-06-02 | vwilson | -28000 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | Program | Account | Department | Sub | Year | Account Title | Date | User ID | Entry Amount |
|------------|--|------|---------|---------|------------|-----|------|--------------------------|------------|---------|--------------|
| XFR0063210 | Budget XFR 0006558 ; This was generated by a component interface (V2). | 10 | 000 | 230 | 530 | 304 | 000 | COMMUNICATIONS/TELEPHONE | 2022-06-02 | vwilson | 35986.46 |

Budget XFR 0006558 ; This was generated by a component interface (V2).

| | | | | | | | | | | | |
|----|--|----|-----|-----|-----|-----|-----|--------------------------|------------|---------|-----------|
| 10 | | 11 | 000 | 252 | 340 | 304 | 000 | PURCHASED TECHNICAL SVCS | 2022-06-02 | vwilson | -35986.46 |
|----|--|----|-----|-----|-----|-----|-----|--------------------------|------------|---------|-----------|

Total Journal ID : 0.00

| Journal ID | Description | Fund | Program | Account | Department | Sub | Year | Account Title | Date | User ID | Entry Amount |
|------------|--|------|---------|---------|------------|-----|------|------------------|------------|---------|--------------|
| XFR0063224 | Budget XFR 0006561 ; This was generated by a component interface (V2). | 15 | 190 | 100 | 610 | 011 | 000 | GENERAL SUPPLIES | 2022-06-03 | vwilson | 4398.55 |

Budget XFR 0006561 ; This was generated by a component interface (V2).



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|-------------------------|-------------|----|----|-----|-----|-----|-----|-----|-----|--------------------------|------------|---------|--------------|
| 15 | fund | 15 | 15 | 190 | 100 | 800 | 011 | 000 | HSL | OTHER GOODS AND SERVICES | 2022-06-03 | vwilson | -4398.55 |
| Total Journal ID : 0.00 | | | | | | | | | | | | | |

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|-------------------------|---|----|----|-----|-----|-----|-----|-----|-----|--------------------------|------------|---------|--------------|
| XFR0063226 | Budget XFR 0006560 was generated by a component interface (V2). | 15 | 15 | 190 | 100 | 610 | 026 | 000 | HSL | GENERAL SUPPLIES | 2022-06-03 | vwilson | -3356.8 |
| 15 | | 15 | 15 | 424 | 100 | 300 | 026 | 000 | HSL | PURCHASED PROF/TECH SVCS | 2022-06-03 | vwilson | 3356.8 |
| Total Journal ID : 0.00 | | | | | | | | | | | | | |

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|----|----|-----|-----|-----|-----|-----|-----|----------------------------|------------|---------|--------------|
| XFR0063239 | Budget XFR 0006566 was generated by a component interface (V2). | 10 | 11 | 000 | 230 | 890 | 456 | 000 | 000 | MISCELLANEOUS EXPENDITURES | 2022-06-06 | vwilson | -3500 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Subfund | Program | Function | Account | Department | Section | Object | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|---------|----------|---------|------------|---------|--------|----------------------------|------------|---------|--------------|
| 10 | Fund | 100 | 320 | 456 | 000 | 000 | 000 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-06 | vwilson | 3500 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | Subfund | Program | Function | Account | Department | Section | Object | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|---------|----------|---------|------------|---------|--------|------------------|------------|---------|--------------|
| 20 | Fund | 483 | 610 | 355 | 000 | 000 | 000 | 000 | 000 | GENERAL SUPPLIES | 2022-06-07 | vwilson | 110500 |

Budget XFR 0006563 ; This was generated by a component interface (V2).

| | | | | | | | | | | | | | |
|----|----|-----|-----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|---------|
| 20 | 20 | 483 | 200 | 420 | 352 | 000 | 000 | 000 | 000 | CLEANING, REPAIR, MAINTENANCE | 2022-06-07 | vwilson | -110500 |
|----|----|-----|-----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|---------|

Total Journal ID : 0.00

| Journal ID | Description | Fund | Subfund | Program | Function | Account | Department | Section | Object | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|---------|----------|---------|------------|---------|--------|----------------------------|------------|---------|--------------|
| 10 | Fund | 230 | 890 | 400 | 000 | 000 | 000 | 000 | 000 | MISCELLANEOUS EXPENDITURES | 2022-06-09 | vwilson | -1000 |

Budget XFR 0006569 ; This was generated by a component interface (V2).

| | | | | | | | | | | | | | |
|----|----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------|------------|---------|-------|
| 11 | 11 | 000 | 890 | 400 | 000 | 000 | 000 | 000 | 000 | MISCELLANEOUS EXPENDITURES | 2022-06-09 | vwilson | -1000 |
|----|----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------|------------|---------|-------|



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|----|----|-----|-----|-----|-----|-----|-----|------------------|------------|---------|--------------|
| | fund | 10 | 11 | 190 | 100 | 610 | 400 | 000 | 000 | GENERAL SUPPLIES | 2022-06-09 | vwilson | 1000 |

Total Journal ID : 0.00

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|----|----|-----|-----|-----|-----|-----|-----|----------------------------|------------|---------|--------------|
| XFR0063269 | Budget XFR 0006571 ;This was generated by a component interface (V2). | 10 | 11 | 000 | 230 | 440 | 400 | 000 | 000 | RENTALS | 2022-06-09 | vwilson | 2000 |
| | | 10 | 11 | 000 | 230 | 600 | 400 | 000 | 000 | SUPPLIES/MATERIALS | 2022-06-09 | vwilson | 1000 |
| | | 10 | 11 | 000 | 230 | 890 | 400 | 000 | 000 | MISCELLANEOUS EXPENDITURES | 2022-06-09 | vwilson | -3000 |

Total Journal ID : 0.00

| Journal ID | Description | F | S | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|----|----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| XFR0063271 | Budget XFR 0006570 ;This was generated by a component interface (V2). | 15 | 15 | 000 | 270 | 512 | 095 | 000 | NWL | TRANSPORTATION-VENDOR NOT H&S | 2022-06-09 | vwilson | -600 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Program | Account | Department | Object | Class | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|---------|------------|--------|-------|--------------------------|------------|---------|--------------|
| 15 | Fund | 15 | 190 | 100 | 800 | 095 | 000 | NWLN | 2022-06-09 | vwilson | 600 |
| | | | | | | | | OTHER GOODS AND SERVICES | | | |

Total Journal ID : 0.00

| Journal ID | Description | Fund | Program | Account | Department | Object | Class | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|---------|------------|--------|-------|-------------------------------|------------|---------|--------------|
| 15 | Fund | 15 | 000 | 270 | 512 | 033 | 000 | HSL | 2022-06-09 | vwilson | -1000 |
| | | | | | | | | TRANSPORTATION-VENDOR NOT H&S | | | |

XFR0063273 Budget XFR 0006568 ;This was generated by a component interface (V2).

Total Journal ID : 0.00

| Journal ID | Description | Fund | Program | Account | Department | Object | Class | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|---------|------------|--------|-------|----------------------------|------------|---------|--------------|
| 15 | Fund | 15 | 000 | 221 | 320 | 033 | 000 | HSL | 2022-06-09 | vwilson | 3600 |
| | | | | | | | | PURCHASED EDUCATIONAL SVCS | | | |

XFR0063276 Budget XFR 0006568 ;This was generated by a component interface (V2).



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Source | Program | Function | Account | Department | Object | Element | Account Title | Date | User ID | Entry Amount |
|--------------------|--|------|--------|---------|----------|---------|------------|--------|---------|-------------------------------|------------|---------|--------------|
| 15 | 15 | 15 | 000 | 221 | 800 | 033 | 000 | HSL | | OTHER GOODS AND SERVICES | 2022-06-09 | vwilson | 3600 |
| 15 | 15 | 190 | 100 | 800 | 033 | 000 | 000 | HSL | | OTHER GOODS AND SERVICES | 2022-06-09 | vwilson | -3600 |
| 15 | 15 | 190 | 100 | 800 | 033 | 000 | 000 | HSL | | OTHER GOODS AND SERVICES | 2022-06-09 | vwilson | -3600 |
| Total Journal ID : | | | | | | | | | | | | | 0.00 |
| XFR0063278 | Budget XFR 0006564 ; This was generated by a component interface (V2). | 15 | 15 | 000 | 213 | 600 | 033 | 000 | HSL | SUPPLIES/MATERIALS | 2022-06-09 | vwilson | 1000 |
| 15 | 15 | 190 | 000 | 240 | 800 | 033 | 000 | HSL | | OTHER GOODS AND SERVICES | 2022-06-09 | vwilson | 208.5 |
| 15 | 15 | 000 | 270 | 512 | 033 | 000 | 000 | HSL | | TRANSPORTATION-VENDOR NOT H&S | 2022-06-09 | vwilson | 1956.33 |
| 15 | 15 | 190 | 100 | 610 | 033 | 000 | 000 | HSL | | GENERAL SUPPLIES | 2022-06-09 | vwilson | -2045 |
| 15 | 15 | 190 | 100 | 610 | 033 | 000 | 000 | HSL | | GENERAL SUPPLIES | 2022-06-09 | vwilson | -200 |

NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Source | Program | Account | Department | Object | Class | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|--------|---------|---------|------------|--------|-------|------------------------------|------------|---------|--------------|
| 15 | Fun d | 15 | 15 | 190 | 100 | 610 | 033 | 000 | HSL GENERAL SUPPLIES | 2022-06-09 | vwilson | -1000 |
| 15 | Fun d | 15 | 15 | 190 | 100 | 610 | 033 | 000 | HSL GENERAL SUPPLIES | 2022-06-09 | vwilson | -208.5 |
| 15 | Fun d | 15 | 15 | 190 | 100 | 610 | 033 | 000 | HSL GENERAL SUPPLIES | 2022-06-09 | vwilson | -1956.33 |
| 15 | Fun d | 15 | 15 | 201 | 100 | 610 | 033 | 000 | HSL GENERAL SUPPLIES | 2022-06-09 | vwilson | 2045 |
| 15 | Fun d | 15 | 15 | 402 | 100 | 800 | 033 | 000 | HSL OTHER GOODS AND SERVICES | 2022-06-09 | vwilson | 200 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | Source | Program | Account | Department | Object | Class | Account Title | Date | User ID | Entry Amount |
|------------|---|------|--------|---------|---------|------------|--------|-------|--------------------------|------------|---------|--------------|
| XFR0063280 | Budget XFR 0006562 was generated by a component interface (V2). | 20 | 20 | 483 | 100 | 500 | 417 | 000 | OTHER PURCHASED SERVICES | 2022-06-09 | vwilson | -12472 |
| 20 | | 20 | 20 | 483 | 100 | 610 | 417 | 000 | GENERAL SUPPLIES | 2022-06-09 | vwilson | 12472 |

Total Journal ID : 0.00

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | SUB | PORG | FUN | ACCT | DEPT | SERY | NE | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|------|-----|------|------|------|-----|------------------------------|------------|---------|--------------|
| XFR0063282 | Budget XFR 0006567 This was generated by a component interface (V2). | 10 | 11 | 000 | 230 | 530 | 304 | 000 | 000 | COMMUNICATIONS/TELEPHO NE | 2022-06-09 | vwilson | 51494.1 |
| | | 10 | 11 | 000 | 252 | 340 | 304 | 000 | 000 | PURCHASED TECHNICAL SVCS | 2022-06-09 | vwilson | -51494.1 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | PORG | FUN | ACCT | DEPT | SERY | NE | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|------|-----|------|------|------|-----|------------------------------|------------|---------|--------------|
| XFR0063290 | Budget XFR 0006572 This was generated by a component interface (V2). | 10 | 11 | 000 | 230 | 530 | 304 | 000 | 000 | COMMUNICATIONS/TELEPHO NE | 2022-06-13 | vwilson | 50000 |
| | | 10 | 11 | 000 | 252 | 600 | 304 | 000 | 000 | SUPPLIES/MATERIALS | 2022-06-13 | vwilson | -50000 |

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | SUB | PORG | FUNCTION | ACCT | DEPT | STRT | NETW | ACCOUNT TITLE | Date | User ID | Entry Amount |
|--------------------|---|------|-----|------|----------|------|------|------|------|------------------------------|------------|---------|--------------|
| XFR0063292 | Budget XFR 0006573 ;This was generated by a component interface (V2). | 20 | 20 | 483 | 100 | 320 | 417 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-13 | vwilson | 14000 |
| | | 20 | 20 | 483 | 200 | 516 | 417 | 000 | 000 | TRANSPORTATION-GRANT NOT H&S | 2022-06-13 | vwilson | -14000 |
| Total Journal ID : | | | | | | | | | | | | | 0.00 |

| Journal ID | Description | Fund | SUB | PORG | FUNCTION | ACCT | DEPT | STRT | NETW | ACCOUNT TITLE | Date | User ID | Entry Amount |
|--------------------|---|------|-----|------|----------|------|------|------|------|---------------------------|------------|---------|--------------|
| XFR0063352 | Budget XFR 0006575 ;This was generated by a component interface (V2). | 20 | 20 | 451 | 200 | 329 | 439 | 000 | 000 | OTHER PURCHASED PROF SVCS | 2022-06-15 | vwilson | -4300 |
| | | 20 | 20 | 451 | 200 | 800 | 439 | 000 | 000 | OTHER GOODS AND SERVICES | 2022-06-15 | vwilson | 4300 |
| Total Journal ID : | | | | | | | | | | | | | 0.00 |

NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Fund | Account Title | Date | User ID | Entry Amount |
|------------|---|------|------|---------------------------|------------|---------|--------------|
| XFR0063375 | Budget XFR 0006574 ;This was generated by a component interface (V2). | 10 | 11 | COUNTY VOCATIONAL REGULAR | 2022-06-15 | vwilson | 115000 |
| | | 10 | 11 | COUNTY VOCATIONAL SPECIAL | 2022-06-15 | vwilson | -115000 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | Fund | Account Title | Date | User ID | Entry Amount |
|------------|---|------|------|--------------------------|------------|---------|--------------|
| XFR0063377 | Budget XFR 0006576 ;This was generated by a component interface (V2). | 20 | 20 | PURCHASED TECHNICAL SVCS | 2022-06-15 | vwilson | -393661 |
| | | 20 | 20 | GENERAL SUPPLIES | 2022-06-15 | vwilson | 393661 |

Total Journal ID : 0.00



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

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Subfund | Program | Function | Account | Dept | Sty | Netw | Account Title | Date | User ID | Entry Amount |
|--------------------|---|------|---------|---------|----------|---------|------|-----|------|------------------------------|------------|---------|--------------|
| XFR0063379 | Budget XFR 0006577 This was generated by a component interface (V2). | 20 | 20 | 282 | 100 | 320 | 410 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-15 | vwilson | -138494.96 |
| | | 20 | 20 | 282 | 100 | 320 | 410 | NPB | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-15 | vwilson | -558.54 |
| | | 20 | 20 | 282 | 100 | 340 | 410 | 000 | 000 | PURCHASED TECHNICAL SVCS | 2022-06-15 | vwilson | 19435 |
| | | 20 | 20 | 282 | 100 | 610 | 410 | NPB | 000 | GENERAL SUPPLIES | 2022-06-15 | vwilson | 558.54 |
| | | 20 | 20 | 282 | 100 | 800 | 410 | 000 | 000 | OTHER GOODS AND SERVICES | 2022-06-15 | vwilson | 69000 |
| | | 20 | 20 | 282 | 200 | 320 | 410 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-15 | vwilson | 974.96 |
| | | 20 | 20 | 282 | 200 | 516 | 410 | 000 | 000 | TRANSPORTATION-GRANT NOT H&S | 2022-06-15 | vwilson | 12965 |
| | | 20 | 20 | 282 | 200 | 600 | 410 | 000 | 000 | SUPPLIES/MATERIALS | 2022-06-15 | vwilson | 30000 |
| | | 20 | 20 | 282 | 200 | 890 | 410 | 000 | 000 | MISCELLANEOUS EXPENDITURES | 2022-06-15 | vwilson | 6120 |
| Total Journal ID : | | | | | | | | | | | | | -0.00 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | SUB | PRG | FUN | ACT | DEPT | SCHOOL | NET | ACCOUNT TITLE | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|-----|------|--------|-----|--------------------------|------------|---------|--------------|
| XFR0063390 | Budget XFR 0006579 ;This was generated by a component interface (V2). | 10 | 11 | 000 | 262 | 300 | 352 | 000 | 000 | PURCHASED PROF/TECH SVCS | 2022-06-16 | vwilson | -11541.98 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | PRG | FUN | ACT | DEPT | SCHOOL | NET | ACCOUNT TITLE | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|-----|------|--------|-----|--------------------|------------|---------|--------------|
| XFR0063400 | Budget XFR 0006578 ;This was generated by a component interface (V2). | 15 | 15 | 140 | 100 | 730 | 033 | 000 | HSL | EQUIPMENT | 2022-06-17 | vwilson | -7500 |
| | | 15 | 15 | 402 | 100 | 600 | 033 | 000 | HSL | SUPPLIES/MATERIALS | 2022-06-17 | vwilson | 7500 |

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|--|------|-----|-----|-----|-----|-----|-----|-----|------------------------------|------------|---------|--------------|
| XFR0063402 | Budget XFR 0006580 ;This was generated by a component interface (V2). | 20 | 20 | 483 | 100 | 320 | 417 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-17 | vwilson | 30000 |
| | | 20 | 20 | 483 | 200 | 516 | 417 | 000 | 000 | TRANSPORTATION-GRANT NOT H&S | 2022-06-17 | vwilson | -30000 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|--|------|-----|-----|-----|-----|-----|-----|-----|--------------------------------|------------|---------|--------------|
| XFR0063404 | Budget XFR 0006581 ;This was generated by a component interface (V2). | 20 | 20 | 483 | 100 | 610 | 352 | 000 | 000 | GENERAL SUPPLIES | 2022-06-17 | vwilson | 15027.84 |
| | | 20 | 20 | 483 | 100 | 610 | 355 | 000 | 000 | GENERAL SUPPLIES | 2022-06-17 | vwilson | -1283095.14 |
| | | 20 | 20 | 483 | 200 | 330 | 352 | 000 | 000 | OTHER PURCHASED PROF SVCS | 2022-06-17 | vwilson | 3235595.75 |
| | | 20 | 20 | 483 | 200 | 420 | 352 | 000 | 000 | CLEANING, REPAIR, MAINTENANCE | 2022-06-17 | vwilson | -1971063.37 |
| | | 20 | 20 | 483 | 400 | 334 | 352 | 000 | 000 | Architectural/engineering serv | 2022-06-17 | vwilson | .88 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Su | 20 | 20 | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|----|-----|-----|-----|-----|-----|-----|-----|-----|-----------------------------|------------|---------|--------------|
| | | 20 | 20 | 483 | 400 | 730 | 352 | 000 | 000 | 000 | 000 | EQUIPMENT | 2022-06-17 | vwilson | .35 |
| | | 20 | 20 | 483 | 400 | 732 | 352 | 000 | 000 | 000 | 000 | NON-INSTRUCTIONAL EQUIPMENT | 2022-06-17 | vwilson | 3533.69 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | Su | 10 | 11 | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------|------------|---------|--------------|
| XFR0063434 | Budget XFR 0006583 was generated by a component interface (V2). | 10 | 11 | 000 | 230 | 610 | 313 | 000 | 000 | 000 | 000 | GENERAL SUPPLIES | 2022-06-21 | vwilson | 930 |
| | | 10 | 11 | 000 | 230 | 890 | 313 | 000 | 000 | 000 | 000 | MISCELLANEOUS EXPENDITURES | 2022-06-21 | vwilson | -930 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | Su | 20 | 20 <th>P</th> <th>F</th> <th>A</th> <th>D</th> <th>S</th> <th>N</th> <th>Account Title</th> <th>Date</th> <th>User ID</th> <th>Entry Amount</th> | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|----|-----|--|-----|-----|-----|-----|-----|-----|----------------------------|------------|---------|--------------|
| XFR0063437 | Budget XFR 0006582 was generated by a component interface (V2). | 20 | 20 | 483 | 100 | 320 | 417 | 000 | 000 | 000 | 000 | PURCHASED EDUCATIONAL SVCS | 2022-06-21 | vwilson | 3000 |



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | Subfund | Program | Account | Department | Activity | Object | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|---------|---------|---------|------------|----------|--------|---------------------------------|------------|---------|--------------|
| | | 20 | 20 | 483 | 200 | 516 | 417 | 000 | TRANSPORTATION-GRANT NOT H&S | 2022-06-21 | vwilson | -3000 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | Subfund | Program | Account | Department | Activity | Object | Account Title | Date | User ID | Entry Amount |
|------------|---|------|---------|---------|---------|------------|----------|--------|-----------------------------|------------|---------|--------------|
| XFR0063439 | Budget XFR 0006584 ;This was generated by a component interface (V2). | 10 | 11 | 000 | 262 | 300 | 352 | 000 | PURCHASED PROF/TECH SVCS | 2022-06-21 | vwilson | -6100 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | Subfund | Program | Account | Department | Activity | Object | Account Title | Date | User ID | Entry Amount |
|------------|---|------|---------|---------|---------|------------|----------|--------|-----------------------------|------------|---------|--------------|
| XFR0063473 | Budget XFR 0006585 ;This was generated by a component interface (V2). | 10 | 11 | 000 | 262 | 300 | 352 | 000 | PURCHASED PROF/TECH SVCS | 2022-06-22 | vwilson | -4350 |

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|-------------------------|-------------|------|-----|-----|-----|-----|-----|-----|-----|------------------|------------|---------|--------------|
| 10 | | 11 | 000 | 262 | 610 | 352 | 000 | 000 | 000 | GENERAL SUPPLIES | 2022-06-22 | vwilson | 4350 |
| Total Journal ID : 0.00 | | | | | | | | | | | | | |

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|-------------------------|---|------|-----|-----|-----|-----|-----|-----|-----|--------------------------|------------|---------|--------------|
| XFR0063497 | Budget XFR 0006586 was generated by a component interface (V2). | 15 | 15 | 190 | 100 | 610 | 033 | 000 | HSL | GENERAL SUPPLIES | 2022-06-23 | vwilson | -1995.65 |
| 15 | | 15 | 190 | 100 | 800 | 033 | 000 | HSL | HSL | OTHER GOODS AND SERVICES | 2022-06-23 | vwilson | 1995.65 |
| Total Journal ID : 0.00 | | | | | | | | | | | | | |

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|-----|-----|-----|-----|-----|-----|------------------|------------|---------|--------------|
| XFR0063499 | Budget XFR 0006587 was generated by a component interface (V2). | 10 | 11 | 190 | 100 | 610 | 417 | 000 | 000 | GENERAL SUPPLIES | 2022-06-23 | pcanela | 3186.31 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | P | S | U | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|-----|-----|-----|-----|-----|-----|---------------|------------|---------|--------------|
| 10 | Function | 12 | 000 | 100 | 730 | 417 | 000 | 000 | 000 | 000 | EQUIPMENT | 2022-06-23 | pcanela | -3186.31 |

Total Journal ID : 0.00

| Journal ID | Description | Fund | P | S | U | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|---------|--------------|
| 10 | Function | 11 | 000 | 262 | 420 | 352 | ENV | 000 | 000 | 000 | CLEANING, REPAIR, MAINTENANCE | 2022-06-24 | vwilson | 87324 |

XFR0063520 Budget XFR 0006588 ;This was generated by a component interface (V2).

Total Journal ID : 0.00

| Journal ID | Description | Fund | P | S | U | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|-----|-----|-----|-----|-----|-----|---------------|------------|---------|--------------|
| 10 | Function | 11 | 000 | 262 | 440 | 352 | 000 | 000 | 000 | 000 | RENTALS | 2022-06-24 | vwilson | -87324 |

XFR0063520 Budget XFR 0006588 ;This was generated by a component interface (V2).

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | SUB | 15 | 190 | 100 | 610 | 033 | 000 | HSL | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|----|-----|-----|-----|-----|-----|-----|------------------|------------|---------|--------------|
| | | Fund | SUB | 15 | 190 | 100 | 610 | 033 | 000 | HSL | GENERAL SUPPLIES | 2022-06-24 | vwilson | 8880 |
| | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | 0.00 |

Total Journal ID :

| Journal ID | Description | Fund | SUB | 10 | 11 | 000 | 213 | 340 | 411 | 000 | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|----|----|-----|-----|-----|-----|-----|-----------------------------|------------|---------|--------------|
| XFR0063565 | Budget XFR 0006590 was generated by a component interface (V2). | Fund | SUB | 10 | 11 | 000 | 213 | 340 | 411 | 000 | PURCHASED TECHNICAL SVCS | 2022-06-30 | vwilson | 32 |
| | | | | | | | | | | | | | | -32 |
| | | | | | | | | | | | | | | 0.00 |

Total Journal ID :

| Journal ID | Description | Fund | SUB | 10 | 11 <th>000</th> <th>261</th> <th>610</th> <th>355</th> <th>000</th> <th>Account Title</th> <th>Date</th> <th>User ID</th> <th>Entry Amount</th> | 000 | 261 | 610 | 355 | 000 | Account Title | Date | User ID | Entry Amount |
|------------|---|------|-----|----|---|-----|-----|-----|-----|-----|------------------|------------|---------|--------------|
| XFR0063567 | Budget XFR 0006592 was generated by a component interface (V2). | Fund | SUB | 10 | 11 | 000 | 261 | 610 | 355 | 000 | GENERAL SUPPLIES | 2022-06-30 | vwilson | 4739.28 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 0.00 |



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 12 To 12

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|-----|-----|-----|----------------------------|------------|---------------|----------|---------|--------------|
| 10 | 11 | 000 | 262 | 626 | 355 | 000 | 000 | Gasoline/Diesel Fuel Costs | 2022-06-30 | wwilson | -4739.28 | | |

Total Journal ID : 0.00

| Journal ID | Description | Fund | SUB | P | F | A | D | S | N | Account Title | Date | User ID | Entry Amount |
|------------|-------------|------|-----|-----|-----|-----|-----|-------------------------------|------------|---------------|----------|---------|--------------|
| 10 | 11 | 000 | 261 | 420 | 355 | 000 | 000 | CLEANING, REPAIR, MAINTENANCE | 2022-06-30 | wwilson | 25133.32 | | |

Budget XFR 0006591 ;This was generated by a component interface (V2).

Total Journal ID : 0.00

Total Adjustment Type : 0.00

End of Report

