



Transfer Report

Budget Period: 2022 Through Accounting Period: 1

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	2,868,182.59	35,939,027.59	6,672,108.64	18.56	3,593,902.76	10,266,011.40	34,366,232.37
Special Education, Basic Skills/Remedial and Bilingual-Instruction and Other Student Related and Extr	11-2XX-100-XXX	28,533,910.00	638,398.14	29,172,308.14	0.00	0.00	2,917,230.81	2,917,230.81	22,304,511.71
	11-000-216-XXX								
	11-000-217-XXX								
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	55,349.99	3,520,042.99	-384,000.00	-10.91	352,004.30	-31,995.70	2,811,276.43
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	3,561,930.72					13,151,246.51	
Instruction	11-000-100-XXX	43,938,441.00	1,353,686.34	45,292,127.34	0.00	0.00	4,529,212.73	4,529,212.73	44,040,073.85
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	28,918,275.00	733,450.56	29,651,725.56	22,600.00	0.08	2,965,172.56	2,987,772.56	28,898,039.39
	11-000-213-XXX								
	11-000-218-XXX								
	11-000-219-XXX								
	11-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXX	11,471,054.00	87,022.38	11,558,076.38	-71,700.00	-0.62	1,155,807.64	1,084,107.64	10,438,953.16
	11-000-223-XXX								
Support Services - General Administration	11-000-230-XXX	11,338,880.00	2,485,302.97	13,824,182.97	-9,400.00	-0.07	1,382,418.30	1,373,018.30	9,893,602.98
Support Services - School Administration	11-000-240-XXX	2,517,934.00	-106,942.62	2,410,991.38	11,211.36	0.46	241,099.14	252,310.50	2,362,543.81
Central Svcs & Admin Info Technology	11-000-25X-XXX	22,486,172.00	2,717,267.95	25,203,439.95	-1,000,000.00	-3.97	2,520,344.00	1,520,344.00	18,222,331.11



Transfer Report

Budget Period: 2022 Through Accounting Period: 1

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	6,291,299.06	92,734,231.06	-68,115.92	-0.07	9,273,423.11	9,205,307.19	64,997,483.68
Student Transportation Services	11-000-270-XXX	37,602,227.00	3,782,435.21	41,384,662.21	9,000.00	0.02	4,138,466.22	4,147,466.22	35,186,579.17
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	1,213,187.53	76,987,012.53	-5,249,820.00	-6.82	7,698,701.25	2,448,881.25	84,166,521.41
Food Services	11-000-310-XXX	500,000.00	0.00	500,000.00	0.00	0.00	50,000.00	50,000.00	500,000.00
TOTAL GENERAL CURRENT EXPENSE		320,989,740.00	18,556,709.38	339,546,449.38					27,598,420.38
Equipment	12-XXX-XXX-73X	259,000.00	1,689,473.23	1,948,473.23	68,115.92	3.50	194,847.32	262,963.24	197,460.62
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,359,004.00	3,958,639.21	5,317,643.21	0.00	0.00	531,764.32	531,764.32	677,551.59
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	5,648,112.44	7,266,116.44					794,727.56
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	3,802,185.00	74,315.95	3,876,500.95	0.00	0.00	387,650.10	387,650.10	1,341,151.64
Transfer of Funds to Charter Schools	10-000-100-56X	300,000,000.00	0.00	300,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00
General Fund Contribution to Whole School Reform	10-000-520-930	374,638,670.00	0.00	374,638,670.00	0.00	0.00	37,463,867.00	37,463,867.00	374,638,670.00
OTHER		678,440,855.00	74,315.95	678,515,170.95					67,851,517.10



Transfer Report

Budget Period: 2022 Through Accounting Period: 1

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

End of Report



Budget Period 2022
Ledger Group CC_EXP_GRP
Budget Journal Type Adjustment

Journal ID	Description	Fund	Source	Account	Department	Sub-Department	Object	Account Title	Date	User ID	Entry Amount
0000058522	To fund 03060705 & 04360102 from 6th Pd. funds loc. 030 (VW emails/7)	15	15	000	221	111	030	STIPENDS	2021-07-01	jndias	46500
		15	15	140	100	101	030	SALARY - TEACHERS	2021-07-01	jndias	-55500
		15	15	140	100	101	043	SALARY - TEACHERS	2021-07-01	jndias	-55500
		15	15	213	100	111	030	STIPENDS	2021-07-01	jndias	18000
		15	15	240	100	111	030	STIPENDS	2021-07-01	jndias	46500
0000058581	to fund 36020504/36020505/36006919	10	11	000	266	110	360	OTHER SALARIES	2021-07-01	jndias	-48168
Total Journal ID :											0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		10	11	000	266	110	360	000	000	OTHER SALARIES	2021-07-01	indias	-31619
		10	11	000	266	110	360	000	000	OTHER SALARIES	2021-07-01	indias	-31619
		10	11	000	266	113	360	000	000	SUBSTITUTES/PER DIEMS	2021-07-01	indias	111406
													0.00
													0.00
0000058585	reclass of 08562001 to 08569302 eff 7/1/21	15	15	000	211	104	085	000	SWL	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	-1
		15	15	000	211	104	085	000	SWL	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	1
													0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		10	11	000	266	110	111	000	ECL	OTHER SALARIES	2021-07-01	jjeabout	-1
		10	11	000	266	110	111	000	ECL	OTHER SALARIES	2021-07-01	jjeabout	-1
		10	11	000	266	110	111	000	ECL	OTHER SALARIES	2021-07-01	jjeabout	1
		Total Journal ID : 0.00											
0000058668	to create unfunded: 03163306/03160716/03123702/03 161508 per email (5/17 MO) & email (5/24 VW/EM)	15	15	000	211	173	031	000	HSL	Sal of Family/Parent Liaison	2021-07-01	indias	0
		15	15	000	218	104	031	000	HSL	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	0
		15	15	140	100	101	031	000	HSL	SALARY - TEACHERS	2021-07-01	indias	0
		15	15	140	100	101	031	000	HSL	SALARY - TEACHERS	2021-07-01	indias	0
		Total Journal ID : 0.00											



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		15	15	120	100	101	074	000	NWL	SALARY - TEACHERS	2021-07-01	jieabout	1
		15	15	140	100	101	034	000	HSL	SALARY - TEACHERS	2021-07-01	jieabout	-1
		15	15	140	100	101	034	000	HSL	SALARY - TEACHERS	2021-07-01	jieabout	1
													0.00
		10	11	000	251	113	316	000	000	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-9750
0000058734	to create per diem line per email 6/2/21 (VW/EM)												
		10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2021-07-01	indias	9750
													0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058757	Reclass: 07060015 to 07060204	15	15	120	100	101	070	000	NWL	SALARY - TEACHERS	2021-07-01	jieabout	1
		15	15	120	100	101	070	000	NWL	SALARY - TEACHERS	2021-07-01	jieabout	-1
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058758	Reclass: 07560021 to 07566809	15	15	120	100	101	075	000	ECL	SALARY - TEACHERS	2021-07-01	jieabout	61392
		15	15	240	100	101	075	000	ECL	SALARY - TEACHERS	2021-07-01	jieabout	-61392
		Total Journal ID : 0.00											



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058854	Reclass: from 09561002 to 09560029	15	15	130	100	101	095	000	NWL	SALARY - TEACHERS	2021-07-01	jieabout	-1
		15	15	130	100	101	095	000	NWL	SALARY - TEACHERS	2021-07-01	jieabout	1
Total Journal ID :													0.00

0000058855	Reclass: from 07260202 to 07266814	15	15	120	100	101	072	000	NWL	SALARY - TEACHERS	2021-07-01	jieabout	60000
		15	15	240	100	101	072	000	NWL	SALARY - TEACHERS	2021-07-01	jieabout	-60000
Total Journal ID :													0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058894	Reclass: from 03460104 to 03473602	15	15	140	100	101	034	000	HSL	SALARY - TEACHERS	2021-07-01	jieabout	-1
		15	15	140	100	101	034	000	HSL	SALARY - TEACHERS	2021-07-01	jieabout	1
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058892	Reclass: from 08760035 to 08766014	15	15	120	100	101	087	000	ECL	SALARY - TEACHERS	2021-07-01	jieabout	55899
		15	15	213	100	101	087	000	ECL	SALARY - TEACHERS	2021-07-01	jieabout	-55899
		Total Journal ID : 0.00											



Adjustment Period From : 1 To 1

Journal ID	Description	FUND	SUB	PROP	FUN	ACCT	DEPT	SER	NTWK	Account Title	Date	User ID	Entry Amou
0000058898	create new unfunded position 08869305 to restore from SIG info GF budget per Supt/Deputy/Harrington email 6/16/21	15	15	000	211	104	088	000	SWL	SALARY - OTHER PROFESSIONAL	2021-07-01	psewak	0

Total Journal ID: 0.00

Journal ID	Description	FUND	SUB	PROP	FUN	ACCT	DEPT	SER	NTWK	Account Title	Date	User ID	Entry Amou
0000058909	Reclass: from 09560201 to 09560703 & from 01031201 to 01046001 & from 01331201 to 01346001 & from 08961001 to 08960030	10	11	000	262	110	010	000	HSL	OTHER SALARIES	2021-07-01	jleabout	-1
		10	11	000	262	110	010	000	HSL	OTHER SALARIES	2021-07-01	jleabout	1
		10	11	000	262	110	013	000	HSL	OTHER SALARIES	2021-07-01	jleabout	-1
		10	11	000	262	110	013	000	HSL	OTHER SALARIES	2021-07-01	jleabout	1
		15	15	130	100	101	089	000	ECL	SALARY - TEACHERS	2021-07-01	jleabout	1
		15	15	130	100	101	089	000	ECL	SALARY - TEACHERS	2021-07-01	jleabout	-1



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amou
		60	60	910	310	110	052	000	SWL	OTHER SALARIES	2021-07-01	jieabout	1
		60	60	910	310	110	052	000	SWL	OTHER SALARIES	2021-07-01	jieabout	1
		60	60	910	310	110	052	000	SWL	OTHER SALARIES	2021-07-01	jieabout	-1
		Total Journal ID : 0.00											
0000058916	Reclass: from 41848801 to 41043803	10	11	000	211	110	418	000	000	OTHER SALARIES	2021-07-01	jieabout	98000
		10	11	000	218	104	410	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	jieabout	-98000
		Total Journal ID : 0.00											
0000058924	Per LZ email to set up 3 new lines for FY22	20	20	250	100	101	408	000	000	SALARY - TEACHERS	2021-07-01	jindias	750000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
		Fund	Source	Program	Account	Department	Sub-Department	Object Class	Account Title			
		20	20	250	100	610	408	000	GENERAL SUPPLIES	2021-07-01	indias	-50000
		20	20	250	200	320	408	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	indias	-500000
		20	20	250	200	320	408	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	indias	-200000
		Total Journal ID: 0.00										
0000058925	TO CORRECT SLT (UPLOAD HAD INCORRECT INFO)	60	60	910	310	110	074	000	ECL OTHER SALARIES	2021-07-01	indias	118118
		60	60	910	310	110	074	000	NWL OTHER SALARIES	2021-07-01	indias	-118118
		60	60	910	310	110	159	000	ECL OTHER SALARIES	2021-07-01	indias	175764
		60	60	910	310	110	159	000	SWL OTHER SALARIES	2021-07-01	indias	-175764
		Total Journal ID: 0.00										



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058926	Reclass 40866027 to 40871105 & 40861958 to 40871104 (with transfer for diff)	10	11	000	216	104	408	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	82000
		10	11	000	216	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	indias	83000
		10	11	000	219	104	408	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	-33000
		10	11	000	219	104	408	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	-60000
		10	11	000	219	104	408	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	-82000
		10	11	000	219	104	408	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	-50000
		10	11	213	100	101	408	000	000	SALARY - TEACHERS	2021-07-01	indias	60000
Total Journal ID :													0.00
0000058927	To create position 40471101 (K Barton)	10	11	000	251	110	404	000	000	OTHER SALARIES	2021-07-01	indias	-127042



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		F	S	P	F	A	D	S	N				
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	a	t	u	n	e	o				
			n	m	l	n	t	g	r				
			d		o	t		y	k				
					n								
		10	11	000	291	260	308	000	000	WORKER'S COMPENSATION	2021-07-01	Indias	127042
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		F	S	P	F	A	D	S	N				
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	a	t	u	n	e	o				
			n	m	l	n	t	g	r				
			d		o	t		y	k				
					n								
		10	11	000	221	176	111	000	000	Sal-Master Teachers	2021-07-01	jieabout	-57500
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		F	S	P	F	A <td>D</td> <td>S</td> <td>N</td> <td></td> <td></td> <td></td> <td></td>	D	S	N				
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	a	t	u	n	e	o				
			n	m	l	n	t	g	r				
			d		o	t		y	k				
					n								
		10	11	000	240	103	111	000	000	SALARY-PRINCIPAL,ASST, PROG DIR	2021-07-01	jieabout	115000
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		F	S	P	F	A <td>D</td> <td>S</td> <td>N</td> <td></td> <td></td> <td></td> <td></td>	D	S	N				
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	a	t	u	n	e	o				
			n	m	l	n	t	g	r				
			d		o	t		y	k				
					n								
		15	15	120	100	101	081	000	000	SALARY - TEACHERS	2021-07-01	jieabout	-1
		Total Journal ID : 0.00											

Reclass: from 60066007 to 60073602 & from 11566810 to 11566009 & from 08160009 to



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		15	15	120	100	101	081	000	NWL	SALARY - TEACHERS	2021-07-01	jieabout	1
		15	15	204	100	101	115	000	ECL	SALARY - TEACHERS	2021-07-01	jieabout	-60000
		15	15	240	100	101	115	000	ECL	SALARY - TEACHERS	2021-07-01	jieabout	60000
		61	61	212	100	101	600	000	SPL	SALARY - TEACHERS	2021-07-01	jieabout	-1
		61	61	212	100	101	600	000	SPL	SALARY - TEACHERS	2021-07-01	jieabout	1
		Total Journal ID : 0.00											
0000058953	To reverse Reclass: from 08760012 to 08766817 (Journal ID 0000058910)	15	15	130	100	101	087	000	ECL	SALARY - TEACHERS	2021-07-01	jieabout	-56931
		15	15	240	100	101	087	000	ECL	SALARY - TEACHERS	2021-07-01	jieabout	56931
		Total Journal ID : 0.00											



Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058957	To create line 320 for location 316	10	11	190	100	320	316	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	jfeabout	0
Total Journal ID : 0.00													

0000058965	perkins - prog 361 - loc 417 - 7/1/21-6/30/22	20	20	361	100	300	417	000	000	PURCHASED PROF/TECH SVCS	2021-07-01	psewak	-34473
		20	20	361	100	500	417	000	000	OTHER PURCHASED SERVICES	2021-07-01	psewak	-5750
		20	20	361	100	610	417	000	000	GENERAL SUPPLIES	2021-07-01	psewak	-29452
		20	20	361	200	112	417	000	000	EXTRA PAY	2021-07-01	psewak	-87000
		20	20	361	200	220	417	000	000	SOCIAL SECURITY CONTRIBUTIONS	2021-07-01	psewak	-6656
		20	20	361	200	300	417	000	000	PURCHASED PROF/TECH SVCS	2021-07-01	psewak	-28275



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Run Time 3:39:46 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amou
		20	20	361	200	500	417	000	000	OTHER PURCHASED SERVICES	2021-07-01	psewak	-15250
		20	20	361	200	890	417	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	psewak	-11368
		20	20	361	400	731	417	000	000	INSTRUCTIONAL EQUIPMENT	2021-07-01	psewak	-2893
		Total Journal ID : -221,117.00											
00000568978	Reclass: from 08760012 to 08766818	15	15	130	100	101	087	000	ECL	SALARY - TEACHERS	2021-07-01	jieabout	56931
		15	15	240	100	101	087	000	ECL	SALARY - TEACHERS	2021-07-01	jieabout	-56931
		Total Journal ID : 0.00											



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058987	to create new unfunded position 01069301 to be split with 010/013 eff 7/1 per COS 6/25/21	10	11	000	211	104	010	000	HSL	SALARY - OTHER PROFESSIONAL	2021-07-01	psewak	0
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059015	To create line per email from ECPA (partial line load)	20	20	218	213	330	439	000	000	OTHER PURCHASED PROF SVCS	2021-07-01	indias	-15000
Total Journal ID : -15,000.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059024	To change funding for 03179001/07374302/09574303 per RM/MT 5/28/21 eff 7/1/21	10	11	000	221	110	413	000	000	OTHER SALARIES	2021-07-01	indias	105072



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	FUND	SUB	PRG	FUN	ACT	DEPT	SYS	NT	Account Title	Date	User ID	Entry Amount
		10	11	000	221	110	420	000	000	OTHER SALARIES	2021-07-01	indias	96294
		10	11	000	221	110	437	000	000	OTHER SALARIES	2021-07-01	indias	94758
		10	11	000	222	104	031	000	HSL	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	-96294
		10	11	130	100	101	073	000	NWL	SALARY - TEACHERS	2021-07-01	indias	-105072
		10	11	130	100	101	095	000	NWL	SALARY - TEACHERS	2021-07-01	indias	-94758
													Total Journal ID : 0.00
0000059027	FY22 Title 1 Partial Load per RM email 7/1/21	20	20	231	100	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	psewak	-20000
		20	20	231	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	psewak	-50000
													Total Journal ID : -70,000.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Run Time: 3:39:46 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	UNDUNDED	11	000	252	110	304	000	000	000	OTHER SALARIES	2021-07-01	Indias	1
10	UNFUNDED	11	000	262	110	111	000	000	000	OTHER SALARIES	2021-07-01	Indias	1
10	UNFUNDED	11	000	262	110	111	000	000	000	OTHER SALARIES	2021-07-01	Indias	-1
10	UNFUNDED	11	000	266	110	010	000	000	000	OTHER SALARIES	2021-07-01	Indias	1
10	UNFUNDED	11	000	266	110	010	000	000	000	OTHER SALARIES	2021-07-01	Indias	-1
10	UNFUNDED	11	000	266	110	010	000	000	000	OTHER SALARIES	2021-07-01	Indias	1
10	UNFUNDED	11	000	266	110	010	000	000	000	OTHER SALARIES	2021-07-01	Indias	-1
15	UNFUNDED	15	000	240	105	115	000	000	000	SALARY - SECRETARIAL/CLERICAL	2021-07-01	Indias	1
15	UNFUNDED	15	000	240	105	115	000	000	000	SALARY - SECRETARIAL/CLERICAL	2021-07-01	Indias	-1
Total Journal ID :													0.00



Adjustment Period From : 1 To 1

Journal ID	Description	FUND	SUB	PROG	FLD	ACC	DEPT	SYS	NTWK	Account Title	Date	User ID	Entry Amount
0000059044	to correct prior journal from 320 to 340 account per RM email 7/11/21 Title 1 partial load	20	20	231	100	340	401	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-02	psewak	20000
		20	20	231	100	340	401	000	000	PURCHASED TECHNICAL SVCS	2021-07-02	psewak	-20000
Total Journal ID :													0.00
0000059072	Reebok foundation - prog 059 - loc various - 6/22/21-6/30/22	20	20	059	200	600	040	000	HSL	SUPPLIES/MATERIALS	2021-07-07	psewak	-2000
		20	20	059	200	600	077	000	ECL	SUPPLIES/MATERIALS	2021-07-07	psewak	-2000
		20	20	059	200	600	081	000	NWL	SUPPLIES/MATERIALS	2021-07-07	psewak	-1000
		20	20	059	200	600	089	000	ECL	SUPPLIES/MATERIALS	2021-07-07	psewak	-2000
		20	20	059	200	600	090	000	NWL	SUPPLIES/MATERIALS	2021-07-07	psewak	-2000



Adjustment Period From : 1 To 1

Run Time

3:39:46 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	b	r	u	c	e	t	n				
		n	f	o	n	c	p	r	e				
		d	u	g	c	o	t	a	w				
			n	a	t	u	n	t	o				
			d	m	l	n	e	e	r				
					n	t	g	y	k				
		20	20	059	200	600	115	000	ECL	SUPPLIES/MATERIALS	2021-07-07	psewak	-2000
		Total Journal ID : -11,000.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	b	r	u	c	e	t	n				
		n	f	o	n	c	p	r	e				
		d	u	g	c	o	t	a	w				
			n	a	t	u	n	t	o				
			d	m	l	n	e	e	r				
					n	t	g	y	k				
		20	20	231	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-09	indias	-11050
		Total Journal ID : -11,050.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	b	r	u	c	e	t	n				
		n	f	o	n	c	p	r	e				
		d	u	g	c	o	t	a	w				
			n	a	t	u	n	t	o				
			d	m	l	n	e	e	r				
					n	t	g	y	k				
		10	11	000	240	103	802	000	000	SALARY-PRINCIPAL,ASST, PROG DIR	2021-07-09	psewak	0
		Total Journal ID : -11,050.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	b	r	u	c	e	t	n				
		n	f	o	n	c	p	r	e				
		d	u	g	c	o	t	a	w				
			n	a	t	u	n	t	o				
			d	m	l	n	e	e	r				
					n	t	g	y	k				
		10	11	000	240	103	802	000	000	SALARY-PRINCIPAL,ASST, PROG DIR	2021-07-09	psewak	0
		Total Journal ID : -11,050.00											



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	w				
		d	f	g	t	o	t	a	o				
			u	r	t	u	t	e	r				
			n	a	t	n	e	f	k				
			d	m	o	t	g	y					
		10	11	000	240	103	802	000	000	SALARY-PRINCIPAL,ASST. PROG DIR	2021-07-09	psewak	0
		Total Journal ID : 0.00											
0000059112	reclass 35550103 to 35550506												
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	w				
		d	f	g	t	o	t	a	o				
			u	r	t	u	t	e	r				
			n	a	t	n	e	f	k				
			d	m	o	t	g	y					
		10	11	000	261	110	355	000	000	OTHER SALARIES	2021-07-09	indias	1
		Total Journal ID : 0.00											
		10	11	000	261	110	355	000	000	OTHER SALARIES	2021-07-09	indias	-1
0000059122	To load Title I Partial per email RM (7/12/21)												
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	w				
		d	f	g	t	o	t	a	o				
			u	r	t	u	t	e	r				
			n	a	t	n	e	f	k				
			d	m	o	t	g	y					
		20	20	231	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	indias	-300000



NEWARK PUBLIC SCHOOLS NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059127	reclass 35407401 to 35477103	10	11	000	251	105	354	000	000	SALARY - SECRETARIAL/CLERICAL	2021-07-12	indias	46490
		10	11	000	251	110	354	000	000	OTHER SALARIES	2021-07-12	indias	-59490
		10	11	190	100	340	354	000	000	PURCHASED TECHNICAL SVCS	2021-07-12	indias	13000
													Total Journal ID : 0.00
0000059128	reclass 04602301 to 04611703 & 06402302 to 06411701 & 09602301 to 09611703 eff 7/12	15	15	000	240	105	046	000	NWL	SALARY - SECRETARIAL/CLERICAL	2021-07-12	indias	-1



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	per NH email 7/9/12												
		15	15	000	240	105	046	000	NWL	SALARY - SECRETARIAL/CLERICAL	2021-07-12	Indias	1
		15	15	000	240	105	064	000	ECL	SALARY - SECRETARIAL/CLERICAL	2021-07-12	Indias	-1
		15	15	000	240	105	064	000	ECL	SALARY - SECRETARIAL/CLERICAL	2021-07-12	Indias	-1
		15	15	000	240	105	096	000	SWL	SALARY - SECRETARIAL/CLERICAL	2021-07-12	Indias	-1
		15	15	000	240	105	096	000	SWL	SALARY - SECRETARIAL/CLERICAL	2021-07-12	Indias	1
		10	11	000	230	530	436	000	000	COMMUNICATIONS/TELEPHO NE	2021-07-12	Indias	0

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Various locations - 7/13/21 to 6/30/22												
		20	20	511	200	890	639	000	000	MISCELLANEOUS EXPENDITURES	2021-07-14	psewak	-1050
		20	20	511	200	890	680	000	000	MISCELLANEOUS EXPENDITURES	2021-07-14	psewak	-44100
		20	20	511	200	890	702	000	000	MISCELLANEOUS EXPENDITURES	2021-07-14	psewak	-49000
		20	20	511	200	890	709	000	000	MISCELLANEOUS EXPENDITURES	2021-07-14	psewak	-152775
		20	20	511	200	890	781	000	000	MISCELLANEOUS EXPENDITURES	2021-07-14	psewak	-20650
		20	20	511	200	890	899	000	000	MISCELLANEOUS EXPENDITURES	2021-07-14	psewak	-3850
													Total Journal ID :
													-278,600.00
0000059190	NJ Nonpublic Textbook Aid Entitlement Grant - prog 501 - Various locations - 7/13/21 to 6/30/22	20	20	501	100	640	637	000	000	TEXTBOOKS	2021-07-14	psewak	-2461



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	F	U	C	P	T	N				
		n	b	r	n	C	e	e	w				
		d	f	o	n	O	t	a	F				
			u	g	t	o	u	t	o				
			n	r	I	u	n	e	F				
			d	m	n	t	n	g	k				
		20	20	501	100	640	639	000	000	TEXTBOOKS	2021-07-14	psewak	-360
		20	20	501	100	640	680	000	000	TEXTBOOKS	2021-07-14	psewak	-15065
		20	20	501	100	640	702	000	000	TEXTBOOKS	2021-07-14	psewak	-16806
		20	20	501	100	640	709	000	000	TEXTBOOKS	2021-07-14	psewak	-50177
		20	20	501	100	640	899	000	000	TEXTBOOKS	2021-07-14	psewak	-1320
		Total Journal ID : -86,189.00											
0000059192	reclass 02806901 to 02820501 eff 7/12/21	15	15	000	266	110	028	000	HSL	OTHER SALARIES	2021-07-12	indias	1
		15	15	000	266	110	028	000	HSL	OTHER SALARIES	2021-07-12	indias	-1
		Total Journal ID : 0.00											



Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059202	Reversal of trf#0000059184 per RM 7/15/21 (P.O. was 2021 not 2022)	20	20	231	100	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-15	jndias	892
		20	20	231	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-15	jndias	-892
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059222	per email RM to load line for payroll	20	20	231	100	111	401	000	000	STIPENDS	2021-07-19	psewak	0
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059227	Reclass: from 07646201 to 07630902	10	11	000	262	110	076	000	SWL	OTHER SALARIES	2021-07-19	jfeabout	1



NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amou
		U	U	T	U	C	E	T	N				
		n	b	O	U	C	P	R	E				
		d	f	g	t	O	t	a	W				
			u	r	l	U	U	t	O				
			d	a	I	t	n	e	R				
				m	o	t		g	k				
					n			y					
		10	11	000	262	110	076	000	SWL	OTHER SALARIES	2021-07-19	jleabout	-1
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amour
		U	U	T	U	C	E	T	N				
		n	b	O	U	C	P	R	E				
		d	f	g	t	O	t	a	W				
			u	r	l	U	U	t	O				
			d	a	I	t	n	e	R				
				m	o	t		g	k				
					n			y					
		20	20	231	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-20	psewak	-1800
Total Journal ID :													-1,800.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amoun
		U	U	T	U	C	E	T	N				
		n	b	O	U	C	P	R	E				
		d	f	g	t	O	t	a	W				
			u	r	l	U	U	t	O				
			d	a	I	t	n	e	R				
				m	o	t		g	k				
					n			y					
		10	11	000	240	103	802	000	000	SALARY-PRINCIPAL,ASST, PROG DIR	2021-07-20	psewak	0
		10	11	000	240	103	802	000	000	SALARY-PRINCIPAL,ASST, PROG DIR	2021-07-20	psewak	0
Total Journal ID :													0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	FUND	SUB	PROG	ACC	DEPT	SYS	NTWK	Account Title	Date	User ID	Entry Amount
0000059262	Reclass: from 50091301 to 50071103 & from 50091302 to 50071102	20	20	231	200	110	500	000	OTHER SALARIES	2021-07-01	jieabout	1
		20	20	231	200	110	500	000	OTHER SALARIES	2021-07-01	jieabout	-1
		20	20	473	200	110	500	000	OTHER SALARIES	2021-07-01	jieabout	-1
		20	20	473	200	110	500	000	OTHER SALARIES	2021-07-01	jieabout	1
		20	20	473	200	110	500	000	OTHER SALARIES	2021-07-01	jieabout	0.00
0000059269	to create 802 VP elem position for K.Santos per SW email/VW approval	10	11	000	240	103	802	000	SALARY-PRINCIPAL,ASST, PROG DIR	2021-07-22	psewak	0
		10	11	000	240	103	802	000	SALARY-PRINCIPAL,ASST, PROG DIR	2021-07-22	psewak	0
		10	11	000	240	103	802	000	SALARY-PRINCIPAL,ASST, PROG DIR	2021-07-22	psewak	0.00



Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059279	Per email RM 7/22/21	20	20	473	100	610	145	000	SWL	STIPENDS	2021-07-22	Indias	4810
		20	20	473	100	610	145	000	SWL	GENERAL SUPPLIES	2021-07-22	Indias	-4810

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059314	reclasses: 07760201 to 07760033, 05765201 to 05760804, 0760035 to 05761003, 30433404 to 30422401	10	11	000	252	110	304	000	000	OTHER SALARIES	2021-07-26	Indias	1
		10	11	000	252	110	304	000	000	OTHER SALARIES	2021-07-26	Indias	-1
		15	15	120	100	101	077	000	ECL	SALARY - TEACHERS	2021-07-26	Indias	-1
		15	15	120	100	101	077	000	ECL	SALARY - TEACHERS	2021-07-26	Indias	1
		15	15	130	100	101	057	000	NWL	SALARY - TEACHERS	2021-07-26	Indias	1



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	R	U	C	D	T	E				
		N	F	O	C	O	P	A	W				
		D	U	G	T	U	T	E	F				
			N	M	I	N	G	Y	K				
15				130	100	101	057	000	NWL	SALARY - TEACHERS	2021-07-26	jndias	-1
15				130	100	101	057	000	NWL	SALARY - TEACHERS	2021-07-26	jndias	1
15				130	100	101	057	000	NWL	SALARY - TEACHERS	2021-07-26	jndias	-1
Total Journal ID :													0.00
0000059315	reclass and move SLT: 42833302 to 40233302 & 40208203 to 42808204 eff 7/19 (per email 7/26 SH/SLV)												
10				000	221	105	402	000	000	SALARY - SECRETARIAL/CLERICAL	2021-07-19	jndias	50132
10				000	221	105	428	000	000	SALARY - SECRETARIAL/CLERICAL	2021-07-19	jndias	-50132
10				000	221	110	402	000	000	OTHER SALARIES	2021-07-19	jndias	-64411
10				000	221	110	428	000	000	OTHER SALARIES	2021-07-19	jndias	64411
Total Journal ID :													0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Subfund	Program	Function	Account	Department	Section	Object	Account Title	Date	User ID	Entry Amount
0000059325	reclass 062933001 to 06263401	15	15	130	100	101	062	000	SWL	SALARY - TEACHERS	2021-07-27	Indias	1
		15	15	130	100	101	062	000	SWL	SALARY - TEACHERS	2021-07-27	Indias	-1
													Total Journal ID : 0.00
0000059350	to correct ECPA upload with incorrect budget year (FY21 vs FY22) ADJ0059106	20	20	218	100	101	166	000	ECC	SALARY - TEACHERS	2021-07-01	Indias	-56700
		20	20	218	100	106	102	HS1	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	Indias	-8638
		20	20	451	100	106	102	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	Indias	-21156
													Total Journal ID : -86,494.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059369	Reclass: from 15970401 to 15965203	15	15	130	100	101	159	000	SWL	SALARY - TEACHERS	2021-07-01	jieabout	-1
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059370	SW requesting a 802 account for 5 days/VW approved	10	11	000	240	103	802	000	000	SALARY-PRINCIPAL,ASST, PROG DIR	2021-07-29	psewak	0
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059372	to correct posting	20	20	460	200	320	781	NPB	000	PURCHASED EDUCATIONAL SVCS	2021-07-29	pcanela	-6599



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	FUND	SUB	PRG	FUN	ACT	DEPT	SYS	NT	Account Title	Date	User ID	Entry Amount
0000059386	new position created for Dr. Ortiz with approval from VW 7/29/21 unfunded	10	11	000	221	110	403	000	000	OTHER SALARIES	2021-07-30	psewak	0
Total Journal ID : 0.00													

Journal ID	Description	FUND	SUB	PRG	FUN	ACT	DEPT	SYS	NT	Account Title	Date	User ID	Entry Amount
0000059406	Reclass: from 31566901 to 31508201	10	11	000	251	110	315	000	000	OTHER SALARIES	2021-07-26	jleabout	64701
Total Journal ID : 0.00													



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Run Time 3:39:46 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059743	To roll over HS funds approved for COVID-19	20	20	451	200	890	439	COV	000	MISCELLANEOUS EXPENDITURES	2021-07-01	jteabout	-292257.32
Total Journal ID :													-292,257.32

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059744	To roll over HS funds approved for American Recovery Grant	20	20	451	200	890	439	FAR	000	MISCELLANEOUS EXPENDITURES	2021-07-01	jteabout	-1196500
Total Journal ID :													-1,196,500.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059745	To load grant award for FY 22 COLA increase for Head Start	20	20	451	100	106	439	000	000	OTHER SALARIES - INSTRUCTION	2021-07-01	jteabout	-40000

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059745	To load grant award for FY 22 COLA increase for Head Start	20	20	451	240	105	439	000	000	SALARY - SECRETARIAL/CLERICAL	2021-07-01	jteabout	-10000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		20	20	451	262	110	439	000	000	OTHER SALARIES	2021-07-01	jieabout	-30000
		20	20	451	266	110	439	000	000	OTHER SALARIES	2021-07-01	jieabout	-16427
		Total Journal ID: -96,427.00											
0000059747	Reclass: from 03960802 to 03973514	20	20	218	100	101	039	RLF	ECC	SALARY - TEACHERS	2021-07-01	jieabout	1
		20	20	218	100	101	039	RLF	ECC	SALARY - TEACHERS	2021-07-01	jieabout	-1
		Total Journal ID: 0.00											
Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		61	61	000	211	104	600	000	SPL	SALARY - OTHER PROFESSIONAL	2021-07-01	jndias	-104722
ADJ0058298	To load FY22 NJ Regional Day Budget (PC 4/6)	61	61	000	211	104	600	000	SPL	SALARY - OTHER PROFESSIONAL	2021-07-01	jndias	-104722



Journal ID	Description	Adjustment Period From : 1 To 1										Date	User ID	Entry Amount
F	S	P	F	A	D	S	N	Account Title						
u	b	o	u	c	p	t	w							
n	f	g	n	o	e	r	t							
d	u	r	c	o	t	a	k							
	n	a	l	l	g	e	r							
	d	m	n	t	y	k								
61	61	000	211	104	600	000	SPL	SALARY - OTHER PROFESSIONAL			2021-07-01	Indias	-67866	
61	61	000	211	111	600	000	SPL	STIPENDS			2021-07-01	Indias	-8000	
61	61	000	211	173	600	000	SPL	Sal of Family/Parent Liaison			2021-07-01	Indias	-47082	
61	61	000	213	104	600	000	SPL	SALARY - OTHER PROFESSIONAL			2021-07-01	Indias	-107422	
61	61	000	213	106	600	000	SPL	OTHER SALARIES - INSTRUCTION			2021-07-01	Indias	-47146	
61	61	000	213	111	600	000	SPL	STIPENDS			2021-07-01	Indias	-4000	
61	61	000	213	600	600	000	SPL	SUPPLIES/MATERIALS			2021-07-01	Indias	-10000	
61	61	000	216	320	600	000	SPL	PURCHASED EDUCATIONAL SVCS			2021-07-01	Indias	-214000	
61	61	000	219	104	600	000	SPL	SALARY - OTHER PROFESSIONAL			2021-07-01	Indias	-64155	
61	61	000	219	104	600	000	SPL	SALARY - OTHER PROFESSIONAL			2021-07-01	Indias	-106813	
61	61	000	221	111	600	000	SPL	STIPENDS			2021-07-01	Indias	-4500	
61	61	000	221	114	600	000	SPL	CLERICAL EXTRA PAY			2021-07-01	Indias	-5000	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
61	61	000	221	176	600	000	SPL	Sal-Master Teachers	2021-07-01	indias	-83925		
61	61	000	222	600	600	000	SPL	SUPPLIES/MATERIALS	2021-07-01	indias	-1500		
61	61	000	223	500	600	000	SPL	OTHER PURCHASED SERVICES	2021-07-01	indias	-22500		
61	61	000	230	530	600	000	SPL	COMMUNICATIONS/TELEPHO NE	2021-07-01	indias	-1253		
61	61	000	240	103	600	000	SPL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-07-01	indias	-98417		
61	61	000	240	103	600	000	SPL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-07-01	indias	-174544		
61	61	000	240	105	600	000	SPL	SALARY - SECRETARIAL/CLERICAL	2021-07-01	indias	-52073		
61	61	000	240	105	600	000	SPL	SALARY - SECRETARIAL/CLERICAL	2021-07-01	indias	-58982		
61	61	000	240	110	600	000	SPL	SALARY - SECRETARIAL/CLERICAL	2021-07-01	indias	-64619		
61	61	000	240	110	600	000	SPL	OTHER SALARIES	2021-07-01	indias	-27260		
61	61	000	240	110	600	000	SPL	OTHER SALARIES	2021-07-01	indias	-35654		
61	61	000	240	114	600	000	SPL	CLERICAL EXTRA PAY	2021-07-01	indias	-5000		



NPS Budget Adjustment / Transfer Detail Report

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		61	61	000	240	440	600	000	SPL	RENTALS	2021-07-01	indias	-3000
		61	61	000	240	600	600	000	SPL	SUPPLIES/MATERIALS	2021-07-01	indias	-5500
		61	61	000	240	890	600	000	SPL	MISCELLANEOUS EXPENDITURES	2021-07-01	indias	-17500
		61	61	000	251	115	600	000	SPL	EXTRA PAY /COLLEGE INTERN	2021-07-01	indias	-30000
		61	61	000	261	420	600	000	SPL	CLEANING, REPAIR, MAINTENANCE	2021-07-01	indias	-13000
		61	61	000	262	110	600	000	SPL	OTHER SALARIES	2021-07-01	indias	-75383
		61	61	000	262	110	600	000	SPL	OTHER SALARIES	2021-07-01	indias	-49419
		61	61	000	262	110	600	000	SPL	OTHER SALARIES	2021-07-01	indias	-33301
		61	61	000	262	110	600	000	SPL	OTHER SALARIES	2021-07-01	indias	-76415
		61	61	000	262	111	600	000	SPL	STIPENDS	2021-07-01	indias	-3000
		61	61	000	262	420	600	000	SPL	CLEANING, REPAIR, MAINTENANCE	2021-07-01	indias	-55650
		61	61	000	262	490	600	000	SPL	OTHER PURCHASED PROPERTY SVCS	2021-07-01	indias	-20000

Adjustment Period From : 1 To 1



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Account	Account Title	Date	User ID	Entry Amount
61	61	000	262 600	SUPPLIES/MATERIALS	2021-07-01	indias	-1753
61	61	000	262 620	ENERGY	2021-07-01	indias	-95000
61	61	000	266 110	OTHER SALARIES	2021-07-01	indias	-44918
61	61	000	266 110	OTHER SALARIES	2021-07-01	indias	-28361
61	61	000	266 111	STIPENDS	2021-07-01	indias	-1500
61	61	000	266 113	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-16540
61	61	000	270 162	SALARY - PUPIL TRANSPORTATION	2021-07-01	indias	-43955
61	61	000	270 162	SALARY - PUPIL TRANSPORTATION	2021-07-01	indias	-43955
61	61	000	270 512	TRANSPORTATION-VENDOR NOT H&S	2021-07-01	indias	-93000
61	61	000	291 220	SOCIAL SECURITY CONTRIBUTIONS	2021-07-01	indias	-346371
61	61	000	291 260	WORKER'S COMPENSATION	2021-07-01	indias	-50000
61	61	000	291 270	HEALTH BENEFITS	2021-07-01	indias	-820219



Journal ID	Description	Adjustment Period From : 1 To 1										Date	User ID	Entry Amount
		F	S	P	F	A	D	S	N	Account Title				
61	61	61	61	000	291	271	600	000	SPL	PRESCRIPTION	2021-07-01	indias	-154524	
61	61	61	61	000	291	272	600	000	SPL	DENTAL	2021-07-01	indias	-20875	
61	61	61	61	000	291	273	600	000	SPL	VISION	2021-07-01	indias	-4875	
61	61	61	61	000	291	275	600	000	SPL	PODIATRIST	2021-07-01	indias	-500	
61	61	61	61	000	291	276	600	000	SPL	OTHER HEALTH	2021-07-01	indias	-200	
61	61	61	61	000	400	450	600	000	SPL	CONSTRUCTION SERVICES	2021-07-01	indias	-50000	
61	61	61	61	212	100	101	600	000	SPL	SALARY - TEACHERS	2021-07-01	indias	-63096	
61	61	61	61	212	100	101	600	000	SPL	SALARY - TEACHERS	2021-07-01	indias	-59396	
61	61	61	61	212	100	101	600	000	SPL	SALARY - TEACHERS	2021-07-01	indias	-67226	
61	61	61	61	212	100	101	600	000	SPL	SALARY - TEACHERS	2021-07-01	indias	-59059	
61	61	61	61	212	100	101	600	000	SPL	SALARY - TEACHERS	2021-07-01	indias	-77756	
61	61	61	61	212	100	101	600	000	SPL	SALARY - TEACHERS	2021-07-01	indias	-83633	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Activity	Object	Class	Account Title	Date	User ID	Entry Amount
61	UNFUNDED	61	61	212	100	101	600	000	SPL SALARY - TEACHERS	2021-07-01	jndias	-59059
61	UNFUNDED	61	61	212	100	101	600	000	SPL SALARY - TEACHERS	2021-07-01	jndias	-65248
61	UNFUNDED	61	61	212	100	101	600	000	SPL SALARY - TEACHERS	2021-07-01	jndias	-64155
61	UNFUNDED	61	61	212	100	101	600	000	SPL SALARY - TEACHERS	2021-07-01	jndias	-64155
61	UNFUNDED	61	61	212	100	101	600	000	SPL SALARY - TEACHERS	2021-07-01	jndias	-64155
61	UNFUNDED	61	61	212	100	101	600	000	SPL SALARY - TEACHERS	2021-07-01	jndias	-69745
61	UNFUNDED	61	61	212	100	101	600	000	SPL SALARY - TEACHERS	2021-07-01	jndias	-64829
61	UNFUNDED	61	61	212	100	101	600	000	SPL SALARY - TEACHERS	2021-07-01	jndias	-59988
61	UNFUNDED	61	61	212	100	101	600	000	SPL SALARY - TEACHERS	2021-07-01	jndias	-63378
61	UNFUNDED	61	61	212	100	101	600	000	SPL SALARY - TEACHERS	2021-07-01	jndias	-105071
61	UNFUNDED	61	61	212	100	101	600	000	SPL SALARY - TEACHERS	2021-07-01	jndias	-61461
61	UNFUNDED	61	61	212	100	101	600	000	SPL SALARY - TEACHERS	2021-07-01	jndias	-58362
61	UNFUNDED	61	61	212	100	101	600	000	SPL SALARY - TEACHERS	2021-07-01	jndias	-106906



NPS Budget Adjustment / Transfer Detail Report

Journal ID	Description	Fund	Source	Program	Function	Account	Object	Element	Position	Account Title	Date	User ID	Entry Amount
61	Salary - Teachers	61	61	212	100	101	600	000	000	SALARY - TEACHERS	2021-07-01	Indias	-67680
61	Salary - Teachers	61	61	212	100	101	600	000	000	SALARY - TEACHERS	2021-07-01	Indias	-56994
61	Salary - Teachers	61	61	212	100	101	600	000	000	SALARY - TEACHERS	2021-07-01	Indias	-111036
61	Salary - Teachers	61	61	212	100	101	600	000	000	SALARY - TEACHERS	2021-07-01	Indias	-66894
61	Other Salaries - Instruction	61	61	212	100	106	600	000	000	OTHER SALARIES - INSTRUCTION	2021-07-01	Indias	-36734
61	Other Salaries - Instruction	61	61	212	100	106	600	000	000	OTHER SALARIES - INSTRUCTION	2021-07-01	Indias	-30686
61	Other Salaries - Instruction	61	61	212	100	106	600	000	000	OTHER SALARIES - INSTRUCTION	2021-07-01	Indias	-33301
61	Other Salaries - Instruction	61	61	212	100	106	600	000	000	OTHER SALARIES - INSTRUCTION	2021-07-01	Indias	-36899
61	Other Salaries - Instruction	61	61	212	100	106	600	000	000	OTHER SALARIES - INSTRUCTION	2021-07-01	Indias	-30856
61	Other Salaries - Instruction	61	61	212	100	106	600	000	000	OTHER SALARIES - INSTRUCTION	2021-07-01	Indias	-38494
61	Other Salaries - Instruction	61	61	212	100	106	600	000	000	OTHER SALARIES - INSTRUCTION	2021-07-01	Indias	-38494



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
61	61	212	100	106	600	000	000	SPL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-36899	
61	61	212	100	106	600	000	000	SPL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-35000	
61	61	212	100	106	600	000	000	SPL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-32109	
61	61	212	100	106	600	000	000	SPL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-36899	
61	61	212	100	106	600	000	000	SPL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-36734	
61	61	212	100	106	600	000	000	SPL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-33301	
61	61	212	100	111	600	000	000	SPL	STIPENDS	2021-07-01	jndias	-100000	
61	61	212	100	113	600	000	000	SPL	SUBSTITUTES/PER DIEMS	2021-07-01	jndias	-80000	
61	61	212	100	116	600	000	000	SPL	AIDE EXTRA PAY	2021-07-01	jndias	-445000	
61	61	212	100	320	600	000	000	SPL	PURCHASED EDUCATIONAL SVCS	2021-07-01	jndias	-285000	
61	61	212	100	600	600	000	000	SPL	SUPPLIES/MATERIALS	2021-07-01	jndias	-48800	
61	61	212	100	640	600	000	000	SPL	TEXTBOOKS	2021-07-01	jndias	-1500	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
61	Food Services Upload	61	61	422	100	111	600	000	SPL	EQUIPMENT	2021-07-01	Indias	-3500
61	Food Services Upload	61	61	422	100	116	600	000	SPL	AIDE EXTRA PAY	2021-07-01	Indias	-147000
61	Food Services Upload	61	61	422	100	111	600	000	SPL	STIPENDS	2021-07-01	Indias	-60000
61	Food Services Upload	61	61	401	100	111	600	000	SPL	STIPENDS	2021-07-01	Indias	-5050
61	Food Services Upload	61	61	212	100	890	600	000	SPL	MISCELLANEOUS EXPENDITURES	2021-07-01	Indias	-25000
61	Food Services Upload	61	61	212	100	730	600	000	SPL	EQUIPMENT	2021-07-01	Indias	-3500
61	Food Services Upload	61	61	422	100	111	600	000	SPL	STIPENDS	2021-07-01	Indias	-60000
61	Food Services Upload	61	61	422	100	116	600	000	SPL	AIDE EXTRA PAY	2021-07-01	Indias	-147000
61	Food Services Upload	61	61	422	200	111	600	000	SPL	STIPENDS	2021-07-01	Indias	-30000
Total Journal ID :													

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
ADJ0058332	FY22 Food Services Upload	60	60	910	310	105	359	000	000	SALARY - SECRETARIAL/CLERICAL	2021-07-01	Indias	-48274
ADJ0058332	FY22 Food Services Upload	60	60	910	310	105	359	000	000	SALARY - SECRETARIAL/CLERICAL	2021-07-01	Indias	-49577



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Program	Account	Department	Object	Sub-Object	Account Title	Date	User ID	Entry Amount
60	UNFUNDED	60	910	310	110	025	000	HSL OTHER SALARIES	2021-07-01	jndias	-22575
60	UNFUNDED	60	910	310	110	025	000	HSL OTHER SALARIES	2021-07-01	jndias	-36284
60	UNFUNDED	60	910	310	110	025	000	HSL OTHER SALARIES	2021-07-01	jndias	-23359
60	UNFUNDED	60	910	310	110	025	000	HSL OTHER SALARIES	2021-07-01	jndias	-23185
60	UNFUNDED	60	910	310	110	025	000	HSL OTHER SALARIES	2021-07-01	jndias	-23185
60	UNFUNDED	60	910	310	110	025	000	HSL OTHER SALARIES	2021-07-01	jndias	-23185
60	UNFUNDED	60	910	310	110	025	000	HSL OTHER SALARIES	2021-07-01	jndias	-23185
60	UNFUNDED	60	910	310	110	025	000	HSL OTHER SALARIES	2021-07-01	jndias	-42293
60	UNFUNDED	60	910	310	110	026	000	HSL OTHER SALARIES	2021-07-01	jndias	-33202
60	UNFUNDED	60	910	310	110	026	000	HSL OTHER SALARIES	2021-07-01	jndias	-23185
60	UNFUNDED	60	910	310	110	026	000	HSL OTHER SALARIES	2021-07-01	jndias	-23185
60	UNFUNDED	60	910	310	110	026	000	HSL OTHER SALARIES	2021-07-01	jndias	-22575



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Detailed	Sub	Object	Account Title	Date	User ID	Entry Amount
60	dund	60	60	910	310	110	026	000	HSL	OTHER SALARIES	2021-07-01	jndias	-23185
60	dund	60	60	910	310	110	026	000	HSL	OTHER SALARIES	2021-07-01	jndias	-37264
60	dund	60	60	910	310	110	027	000	HSL	OTHER SALARIES	2021-07-01	jndias	-23185
60	dund	60	60	910	310	110	027	000	HSL	OTHER SALARIES	2021-07-01	jndias	-23185
60	dund	60	60	910	310	110	027	000	HSL	OTHER SALARIES	2021-07-01	jndias	-23185
60	dund	60	60	910	310	110	027	000	HSL	OTHER SALARIES	2021-07-01	jndias	-23185
60	dund	60	60	910	310	110	027	000	HSL	OTHER SALARIES	2021-07-01	jndias	-23185
60	dund	60	60	910	310	110	027	000	HSL	OTHER SALARIES	2021-07-01	jndias	-36284
60	dund	60	60	910	310	110	027	000	HSL	OTHER SALARIES	2021-07-01	jndias	-37264
60	dund	60	60	910	310	110	028	000	HSL	OTHER SALARIES	2021-07-01	jndias	-23185
60	dund	60	60	910	310	110	028	000	HSL	OTHER SALARIES	2021-07-01	jndias	-23185



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Program	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
60	UNFUNDED	60	910	310	110	033	000	HSL OTHER SALARIES	2021-07-01	indias	-23185
60	UNFUNDED	60	910	310	110	033	000	HSL OTHER SALARIES	2021-07-01	indias	-23185
60	UNFUNDED	60	910	310	110	033	000	HSL OTHER SALARIES	2021-07-01	indias	-23185
60	UNFUNDED	60	910	310	110	034	000	HSL OTHER SALARIES	2021-07-01	indias	-22575
60	UNFUNDED	60	910	310	110	034	000	HSL OTHER SALARIES	2021-07-01	indias	-22575
60	UNFUNDED	60	910	310	110	034	000	HSL OTHER SALARIES	2021-07-01	indias	-22575
60	UNFUNDED	60	910	310	110	034	000	HSL OTHER SALARIES	2021-07-01	indias	-33202
60	UNFUNDED	60	910	310	110	034	000	HSL OTHER SALARIES	2021-07-01	indias	-23185
60	UNFUNDED	60	910	310	110	034	000	HSL OTHER SALARIES	2021-07-01	indias	-23185
60	UNFUNDED	60	910	310	110	034	000	HSL OTHER SALARIES	2021-07-01	indias	-37264
60	UNFUNDED	60	910	310	110	038	000	HSL OTHER SALARIES	2021-07-01	indias	-22575
60	UNFUNDED	60	910	310	110	038	000	HSL OTHER SALARIES	2021-07-01	indias	-23185
60	UNFUNDED	60	910	310	110	038	000	HSL OTHER SALARIES	2021-07-01	indias	-23185
60	UNFUNDED	60	910	310	110	038	000	HSL OTHER SALARIES	2021-07-01	indias	-23185



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
60	Unfunded	60	60	910	310	110	038	000	HSL	OTHER SALARIES	2021-07-01	jndias	-37264
60	Unfunded	60	60	910	310	110	038	000	HSL	OTHER SALARIES	2021-07-01	jndias	-23185
60	Unfunded	60	60	910	310	110	038	000	HSL	OTHER SALARIES	2021-07-01	jndias	-23185
60	Unfunded	60	60	910	310	110	039	000	ECC	OTHER SALARIES	2021-07-01	jndias	-22575
60	Unfunded	60	60	910	310	110	039	000	ECC	OTHER SALARIES	2021-07-01	jndias	-22575
60	Unfunded	60	60	910	310	110	041	000	HSL	OTHER SALARIES	2021-07-01	jndias	-22575
60	Unfunded	60	60	910	310	110	041	000	HSL	OTHER SALARIES	2021-07-01	jndias	-22575
60	Unfunded	60	60	910	310	110	041	000	HSL	OTHER SALARIES	2021-07-01	jndias	-23185
60	Unfunded	60	60	910	310	110	041	000	HSL	OTHER SALARIES	2021-07-01	jndias	-23185
60	Unfunded	60	60	910	310	110	041	000	HSL	OTHER SALARIES	2021-07-01	jndias	-23185
60	Unfunded	60	60	910	310	110	041	000	HSL	OTHER SALARIES	2021-07-01	jndias	-23185
60	Unfunded	60	60	910	310	110	043	000	HSL	OTHER SALARIES	2021-07-01	jndias	-37264



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Program	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
60	UNFUNDED	60	910	310	110	043	000	HSL OTHER SALARIES	2021-07-01	jndias	-23185
60	UNFUNDED	60	910	310	110	043	000	HSL OTHER SALARIES	2021-07-01	jndias	-23185
60	UNFUNDED	60	910	310	110	043	000	HSL OTHER SALARIES	2021-07-01	jndias	-23185
60	UNFUNDED	60	910	310	110	043	000	HSL OTHER SALARIES	2021-07-01	jndias	-23185
60	UNFUNDED	60	910	310	110	043	000	HSL OTHER SALARIES	2021-07-01	jndias	-22575
60	UNFUNDED	60	910	310	110	046	000	NWL OTHER SALARIES	2021-07-01	jndias	-23185
60	UNFUNDED	60	910	310	110	046	000	NWL OTHER SALARIES	2021-07-01	jndias	-23185
60	UNFUNDED	60	910	310	110	046	000	NWL OTHER SALARIES	2021-07-01	jndias	-23185
60	UNFUNDED	60	910	310	110	046	000	NWL OTHER SALARIES	2021-07-01	jndias	-23185
60	UNFUNDED	60	910	310	110	049	000	ECL OTHER SALARIES	2021-07-01	jndias	-37264
60	UNFUNDED	60	910	310	110	049	000	ECL OTHER SALARIES	2021-07-01	jndias	-37264
60	UNFUNDED	60	910	310	110	049	000	ECL OTHER SALARIES	2021-07-01	jndias	-23185
60	UNFUNDED	60	910	310	110	049	000	ECL OTHER SALARIES	2021-07-01	jndias	-23185



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Account Title	Date	User ID	Entry Amount
60	UNFUNDED PERSONNEL	910	310 110 049 000 ECL OTHER SALARIES	2021-07-01	jndias	-23185
60	UNFUNDED PERSONNEL	910	310 110 049 000 ECL OTHER SALARIES	2021-07-01	jndias	-23185
60	UNFUNDED PERSONNEL	910	310 110 049 000 ECL OTHER SALARIES	2021-07-01	jndias	-23185
60	UNFUNDED PERSONNEL	910	310 110 049 000 ECL OTHER SALARIES	2021-07-01	jndias	-26402
60	UNFUNDED PERSONNEL	910	310 110 050 000 NWL OTHER SALARIES	2021-07-01	jndias	-23185
60	UNFUNDED PERSONNEL	910	310 110 050 000 NWL OTHER SALARIES	2021-07-01	jndias	-23185
60	UNFUNDED PERSONNEL	910	310 110 050 000 NWL OTHER SALARIES	2021-07-01	jndias	-23185
60	UNFUNDED PERSONNEL	910	310 110 050 000 NWL OTHER SALARIES	2021-07-01	jndias	-23185
60	UNFUNDED PERSONNEL	910	310 110 050 000 NWL OTHER SALARIES	2021-07-01	jndias	-23185
60	UNFUNDED PERSONNEL	910	310 110 050 000 NWL OTHER SALARIES	2021-07-01	jndias	-37264
60	UNFUNDED PERSONNEL	910	310 110 051 000 SWL OTHER SALARIES	2021-07-01	jndias	-23185
60	UNFUNDED PERSONNEL	910	310 110 051 000 SWL OTHER SALARIES	2021-07-01	jndias	-23185
60	UNFUNDED PERSONNEL	910	310 110 051 000 SWL OTHER SALARIES	2021-07-01	jndias	-27115



Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Account Title	Date	User ID	Entry Amount
60	60	910	310 110 064 000 ECL OTHER SALARIES	2021-07-01	jndias	-23185
60	60	910	310 110 064 000 ECL OTHER SALARIES	2021-07-01	jndias	-27115
60	60	910	310 110 068 000 NWL OTHER SALARIES	2021-07-01	jndias	-23185
60	60	910	310 110 068 000 NWL OTHER SALARIES	2021-07-01	jndias	-35464
60	60	910	310 110 068 000 NWL OTHER SALARIES	2021-07-01	jndias	-23185
60	60	910	310 110 068 000 NWL OTHER SALARIES	2021-07-01	jndias	-42293
60	60	910	310 110 068 000 NWL OTHER SALARIES	2021-07-01	jndias	-23185
60	60	910	310 110 068 000 NWL OTHER SALARIES	2021-07-01	jndias	-23185
60	60	910	310 110 070 000 NWL OTHER SALARIES	2021-07-01	jndias	-23185
60	60	910	310 110 070 000 NWL OTHER SALARIES	2021-07-01	jndias	-23185
60	60	910	310 110 070 000 NWL OTHER SALARIES	2021-07-01	jndias	-23185
60	60	910	310 110 070 000 NWL OTHER SALARIES	2021-07-01	jndias	-23185



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Program	Account	Department	Division	Object	Account Title	Date	User ID	Entry Amount
60	Full Day Kindergarten	60	910	310	110	070	000	NWLN OTHER SALARIES	2021-07-01	indias	-23185
60	Full Day Kindergarten	60	910	310	110	070	000	NWLN OTHER SALARIES	2021-07-01	indias	-23185
60	Full Day Kindergarten	60	910	310	110	070	000	NWLN OTHER SALARIES	2021-07-01	indias	-37264
60	Full Day Kindergarten	60	910	310	110	072	000	NWLN OTHER SALARIES	2021-07-01	indias	-23185
60	Full Day Kindergarten	60	910	310	110	072	000	NWLN OTHER SALARIES	2021-07-01	indias	-23185
60	Full Day Kindergarten	60	910	310	110	072	000	NWLN OTHER SALARIES	2021-07-01	indias	-23185
60	Full Day Kindergarten	60	910	310	110	072	000	NWLN OTHER SALARIES	2021-07-01	indias	-27115
60	Full Day Kindergarten	60	910	310	110	072	000	NWLN OTHER SALARIES	2021-07-01	indias	-23185
60	Full Day Kindergarten	60	910	310	110	073	000	NWLN OTHER SALARIES	2021-07-01	indias	-22575
60	Full Day Kindergarten	60	910	310	110	073	000	NWLN OTHER SALARIES	2021-07-01	indias	-22575
60	Full Day Kindergarten	60	910	310	110	073	000	NWLN OTHER SALARIES	2021-07-01	indias	-22575
60	Full Day Kindergarten	60	910	310	110	073	000	NWLN OTHER SALARIES	2021-07-01	indias	-23185
60	Full Day Kindergarten	60	910	310	110	073	000	NWLN OTHER SALARIES	2021-07-01	indias	-22575
60	Full Day Kindergarten	60	910	310	110	073	000	NWLN OTHER SALARIES	2021-07-01	indias	-23185
60	Full Day Kindergarten	60	910	310	110	074	000	ECLN OTHER SALARIES	2021-07-01	indias	-36284
60	Full Day Kindergarten	60	910	310	110	074	000	ECLN OTHER SALARIES	2021-07-01	indias	-36284
60	Full Day Kindergarten	60	910	310	110	074	000	ECLN OTHER SALARIES	2021-07-01	indias	-36284
60	Full Day Kindergarten	60	910	310	110	074	000	ECLN OTHER SALARIES	2021-07-01	indias	-23185



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
60	UNFUNDED	60	60	910	310	110	074	000	ECL	OTHER SALARIES	2021-07-01	indias	-23185
60	UNFUNDED	60	60	910	310	110	074	000	ECL	OTHER SALARIES	2021-07-01	indias	-35464
60	UNFUNDED	60	60	910	310	110	075	000	ECL	OTHER SALARIES	2021-07-01	indias	-22575
60	UNFUNDED	60	60	910	310	110	075	000	ECL	OTHER SALARIES	2021-07-01	indias	-22575
60	UNFUNDED	60	60	910	310	110	075	000	ECL	OTHER SALARIES	2021-07-01	indias	-37264
60	UNFUNDED	60	60	910	310	110	075	000	ECL	OTHER SALARIES	2021-07-01	indias	-23185
60	UNFUNDED	60	60	910	310	110	075	000	ECL	OTHER SALARIES	2021-07-01	indias	-23185
60	UNFUNDED	60	60	910	310	110	076	000	SWL	OTHER SALARIES	2021-07-01	indias	-23185
60	UNFUNDED	60	60	910	310	110	076	000	SWL	OTHER SALARIES	2021-07-01	indias	-22575
60	UNFUNDED	60	60	910	310	110	076	000	SWL	OTHER SALARIES	2021-07-01	indias	-23185
60	UNFUNDED	60	60	910	310	110	076	000	SWL	OTHER SALARIES	2021-07-01	indias	-37264
60	UNFUNDED	60	60	910	310	110	077	000	ECL	OTHER SALARIES	2021-07-01	indias	-23185



NEWARK PUBLIC SCHOOLS NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Detailed	Sub	Object	Account Title	Date	User ID	Entry Amount
60	Education	60	60	910	310	110	077	000	ECL	OTHER SALARIES	2021-07-01	indias	-23185
60	Education	60	60	910	310	110	077	000	ECL	OTHER SALARIES	2021-07-01	indias	-23185
60	Education	60	60	910	310	110	077	000	ECL	OTHER SALARIES	2021-07-01	indias	-23185
60	Education	60	60	910	310	110	077	000	ECL	OTHER SALARIES	2021-07-01	indias	-27115
60	Education	60	60	910	310	110	078	000	SWL	OTHER SALARIES	2021-07-01	indias	-22575
60	Education	60	60	910	310	110	078	000	SWL	OTHER SALARIES	2021-07-01	indias	-23185
60	Education	60	60	910	310	110	078	000	SWL	OTHER SALARIES	2021-07-01	indias	-23185
60	Education	60	60	910	310	110	078	000	SWL	OTHER SALARIES	2021-07-01	indias	-23185
60	Education	60	60	910	310	110	081	000	NWL	OTHER SALARIES	2021-07-01	indias	-37264
60	Education	60	60	910	310	110	081	000	NWL	OTHER SALARIES	2021-07-01	indias	-23185
60	Education	60	60	910	310	110	081	000	NWL	OTHER SALARIES	2021-07-01	indias	-37264
60	Education	60	60	910	310	110	081	000	NWL	OTHER SALARIES	2021-07-01	indias	-22575
60	Education	60	60	910	310	110	081	000	NWL	OTHER SALARIES	2021-07-01	indias	-22575



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Account	Department	Object	Element	Program	Account Title	Date	User ID	Entry Amount
60	Student	910	310	110	081	000	NWL	OTHER SALARIES	2021-07-01	jndias	-23185
60	Student	910	310	110	081	000	NWL	OTHER SALARIES	2021-07-01	jndias	-23185
60	Student	910	310	110	081	000	NWL	OTHER SALARIES	2021-07-01	jndias	-23185
60	Student	910	310	110	081	000	NWL	OTHER SALARIES	2021-07-01	jndias	-23185
60	Student	910	310	110	085	000	SWL	OTHER SALARIES	2021-07-01	jndias	-37264
60	Student	910	310	110	085	000	SWL	OTHER SALARIES	2021-07-01	jndias	-35464
60	Student	910	310	110	085	000	SWL	OTHER SALARIES	2021-07-01	jndias	-22575
60	Student	910	310	110	085	000	SWL	OTHER SALARIES	2021-07-01	jndias	-23185
60	Student	910	310	110	085	000	SWL	OTHER SALARIES	2021-07-01	jndias	-22575
60	Student	910	310	110	085	000	SWL	OTHER SALARIES	2021-07-01	jndias	-35464
60	Student	910	310	110	086	000	ECL	OTHER SALARIES	2021-07-01	jndias	-22575
60	Student	910	310	110	086	000	ECL	OTHER SALARIES	2021-07-01	jndias	-22575
60	Student	910	310	110	086	000	ECL	OTHER SALARIES	2021-07-01	jndias	-22575
60	Student	910	310	110	086	000	ECL	OTHER SALARIES	2021-07-01	jndias	-26402



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Program	Account	Department	Sub-Department	Object	Activity	Account Title	Date	User ID	Entry Amount
60	60	910	310	110	089	000	ECL	OTHER SALARIES	OTHER SALARIES	2021-07-01	jndias	-23185
60	60	910	310	110	089	000	ECL	OTHER SALARIES	OTHER SALARIES	2021-07-01	jndias	-36284
60	60	910	310	110	089	000	ECL	OTHER SALARIES	OTHER SALARIES	2021-07-01	jndias	-22575
60	60	910	310	110	089	000	ECL	OTHER SALARIES	OTHER SALARIES	2021-07-01	jndias	-23185
60	60	910	310	110	090	000	NWL	OTHER SALARIES	OTHER SALARIES	2021-07-01	jndias	-22575
60	60	910	310	110	090	000	NWL	OTHER SALARIES	OTHER SALARIES	2021-07-01	jndias	-23185
60	60	910	310	110	090	000	NWL	OTHER SALARIES	OTHER SALARIES	2021-07-01	jndias	-27115
60	60	910	310	110	090	000	NWL	OTHER SALARIES	OTHER SALARIES	2021-07-01	jndias	-37264
60	60	910	310	110	090	000	NWL	OTHER SALARIES	OTHER SALARIES	2021-07-01	jndias	-23185
60	60	910	310	110	093	000	ECL	OTHER SALARIES	OTHER SALARIES	2021-07-01	jndias	-23185
60	60	910	310	110	093	000	ECL	OTHER SALARIES	OTHER SALARIES	2021-07-01	jndias	-37264
60	60	910	310	110	093	000	ECL	OTHER SALARIES	OTHER SALARIES	2021-07-01	jndias	-23185



NPS Budget Adjustment / Transfer Detail Report

Journal ID	Description	Adjustment Period From : 1 To 1										Account Title	Date	User ID	Entry Amount
FUND	SUB	PROGRAM	FUNCTION	OBJECT	DEPT	SERIES	NON								
60	60	910	310	110	093	000	ECL				OTHER SALARIES	2021-07-01	jndias	-23185	
60	60	910	310	110	093	000	ECL				OTHER SALARIES	2021-07-01	jndias	-23185	
60	60	910	310	110	093	000	ECL				OTHER SALARIES	2021-07-01	jndias	-23185	
60	60	910	310	110	093	000	ECL				OTHER SALARIES	2021-07-01	jndias	-22575	
60	60	910	310	110	093	000	ECL				OTHER SALARIES	2021-07-01	jndias	-22575	
60	60	910	310	110	093	000	ECL				OTHER SALARIES	2021-07-01	jndias	-26402	
60	60	910	310	110	095	000	NWL				OTHER SALARIES	2021-07-01	jndias	-23185	
60	60	910	310	110	095	000	NWL				OTHER SALARIES	2021-07-01	jndias	-40177	
60	60	910	310	110	095	000	NWL				OTHER SALARIES	2021-07-01	jndias	-23185	
60	60	910	310	110	095	000	NWL				OTHER SALARIES	2021-07-01	jndias	-23185	
60	60	910	310	110	095	000	NWL				OTHER SALARIES	2021-07-01	jndias	-23185	
60	60	910	310	110	096	000	SWL				OTHER SALARIES	2021-07-01	jndias	-27115	
60	60	910	310	110	096	000	SWL				OTHER SALARIES	2021-07-01	jndias	-23185	



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Account	Department	Object	Program	Activity	Account Title	Date	User ID	Entry Amount
60	Student Fund	60	910	310	110	096	000	OTHER SALARIES	2021-07-01	indias	-23185
60	Student Fund	60	910	310	110	097	000	OTHER SALARIES	2021-07-01	indias	-22575
60	Student Fund	60	910	310	110	097	000	OTHER SALARIES	2021-07-01	indias	-42293
60	Student Fund	60	910	310	110	097	000	OTHER SALARIES	2021-07-01	indias	-33202
60	Student Fund	60	910	310	110	097	000	OTHER SALARIES	2021-07-01	indias	-35464
60	Student Fund	60	910	310	110	098	000	OTHER SALARIES	2021-07-01	indias	-42293
60	Student Fund	60	910	310	110	098	000	OTHER SALARIES	2021-07-01	indias	-35464
60	Student Fund	60	910	310	110	098	000	OTHER SALARIES	2021-07-01	indias	-23185
60	Student Fund	60	910	310	110	098	000	OTHER SALARIES	2021-07-01	indias	-23185
60	Student Fund	60	910	310	110	099	000	OTHER SALARIES	2021-07-01	indias	-22575
60	Student Fund	60	910	310	110	099	000	OTHER SALARIES	2021-07-01	indias	-23185



NEWARK PUBLIC SCHOOLS NPS Budget Adjustment / Transfer Detail Report

Journal ID Description Adjustment Period From : 1 To 1 Run Time 3:39:46 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amou
60	60	60	910	310	110	099	000	000	NWL	OTHER SALARIES	2021-07-01	jndias	-23185
60	60	60	910	310	110	099	000	000	NWL	OTHER SALARIES	2021-07-01	jndias	-23185
60	60	60	910	310	110	099	000	000	NWL	OTHER SALARIES	2021-07-01	jndias	-37264
60	60	60	910	310	110	100	000	000	ECC	OTHER SALARIES	2021-07-01	jndias	-22575
60	60	60	910	310	110	100	000	000	ECC	OTHER SALARIES	2021-07-01	jndias	-27115
60	60	60	910	310	110	101	000	000	ECL	OTHER SALARIES	2021-07-01	jndias	-35290
60	60	60	910	310	110	101	000	000	ECL	OTHER SALARIES	2021-07-01	jndias	-27115
60	60	60	910	310	110	101	000	000	ECL	OTHER SALARIES	2021-07-01	jndias	-22575
60	60	60	910	310	110	102	000	000	ECC	OTHER SALARIES	2021-07-01	jndias	-23185
60	60	60	910	310	110	102	000	000	ECC	OTHER SALARIES	2021-07-01	jndias	-36284
60	60	60	910	310	110	102	000	000	ECC	OTHER SALARIES	2021-07-01	jndias	-22575
60	60	60	910	310	110	102	000	000	ECC	OTHER SALARIES	2021-07-01	jndias	-23185



NPS Budget Adjustment / Transfer Detail Report

Journal ID	Description	Adjustment Period From : 1 To 1										Account Title	Date	User ID	Entry Amour
		F	S	P	F	A	D	S	N						
		u	u	r	u	c	e	t	e						
		n	b	o	n	c	p	r	w						
		d	f	g	n	o	t	a	o						
			u	r	a	l	l	e	r						
			n	m	m	o	t	g	k						
					n			y							
60		60	60	910	310	110	107	000	SPL	OTHER SALARIES	2021-07-01	indias	-23185		
60		60	60	910	310	110	107	000	SPL	OTHER SALARIES	2021-07-01	indias	-23185		
60		60	60	910	310	110	107	000	SPL	OTHER SALARIES	2021-07-01	indias	-23185		
60		60	60	910	310	110	110	000	SWL	OTHER SALARIES	2021-07-01	indias	-37264		
60		60	60	910	310	110	110	000	SWL	OTHER SALARIES	2021-07-01	indias	-23185		
60		60	60	910	310	110	110	000	SWL	OTHER SALARIES	2021-07-01	indias	-35464		
60		60	60	910	310	110	110	000	SWL	OTHER SALARIES	2021-07-01	indias	-23185		
60		60	60	910	310	110	111	000	ECL	OTHER SALARIES	2021-07-01	indias	-22575		
60		60	60	910	310	110	111	000	ECL	OTHER SALARIES	2021-07-01	indias	-22575		
60		60	60	910	310	110	111	000	ECL	OTHER SALARIES	2021-07-01	indias	-22575		
60		60	60	910	310	110	111	000	ECL	OTHER SALARIES	2021-07-01	indias	-36284		
60		60	60	910	310	110	111	000	ECL	OTHER SALARIES	2021-07-01	indias	-22575		
60		60	60	910	310	110	111	000	ECL	OTHER SALARIES	2021-07-01	indias	-22575		
60		60	60	910	310	110	115	000	ECL	OTHER SALARIES	2021-07-01	indias	-26402		



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Program	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
60	UNFUNDED PERSONNEL	60	910	310	110	115	000	ECL OTHER SALARIES	2021-07-01	Indias	-22575
60	UNFUNDED PERSONNEL	60	910	310	110	115	000	ECL OTHER SALARIES	2021-07-01	Indias	-23185
60	UNFUNDED PERSONNEL	60	910	310	110	115	000	ECL OTHER SALARIES	2021-07-01	Indias	-23185
60	UNFUNDED PERSONNEL	60	910	310	110	115	000	ECL OTHER SALARIES	2021-07-01	Indias	-23185
60	UNFUNDED PERSONNEL	60	910	310	110	115	000	ECL OTHER SALARIES	2021-07-01	Indias	-37264
60	UNFUNDED PERSONNEL	60	910	310	110	115	000	ECL OTHER SALARIES	2021-07-01	Indias	-37264
60	UNFUNDED PERSONNEL	60	910	310	110	145	000	SWL OTHER SALARIES	2021-07-01	Indias	-23185
60	UNFUNDED PERSONNEL	60	910	310	110	145	000	SWL OTHER SALARIES	2021-07-01	Indias	-23185
60	UNFUNDED PERSONNEL	60	910	310	110	145	000	SWL OTHER SALARIES	2021-07-01	Indias	-22575
60	UNFUNDED PERSONNEL	60	910	310	110	159	000	ECL OTHER SALARIES	2021-07-01	Indias	-37264
60	UNFUNDED PERSONNEL	60	910	310	110	159	000	ECL OTHER SALARIES	2021-07-01	Indias	-23185



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
60	UNFUNDED	60	60	910	310	110	166	000	ECC	OTHER SALARIES	2021-07-01	jndias	-27115
60	UNFUNDED	60	60	910	310	110	359	000	000	OTHER SALARIES	2021-07-01	jndias	-171621
60	UNFUNDED	60	60	910	310	110	359	000	000	OTHER SALARIES	2021-07-01	jndias	-112970
60	UNFUNDED	60	60	910	310	110	359	000	000	OTHER SALARIES	2021-07-01	jndias	-67269
60	UNFUNDED	60	60	910	310	110	359	000	000	OTHER SALARIES	2021-07-01	jndias	-57101
60	UNFUNDED	60	60	910	310	110	359	000	000	OTHER SALARIES	2021-07-01	jndias	-51609
60	UNFUNDED	60	60	910	310	110	359	000	000	OTHER SALARIES	2021-07-01	jndias	-73879
60	UNFUNDED	60	60	910	310	110	359	000	000	OTHER SALARIES	2021-07-01	jndias	-68963
60	UNFUNDED	60	60	910	310	110	359	000	000	OTHER SALARIES	2021-07-01	jndias	-98125
60	UNFUNDED	60	60	910	310	110	359	000	000	OTHER SALARIES	2021-07-01	jndias	-63025
60	UNFUNDED	60	60	910	310	110	359	000	000	OTHER SALARIES	2021-07-01	jndias	-34067
60	UNFUNDED	60	60	910	310	110	359	000	000	OTHER SALARIES	2021-07-01	jndias	-34067



NPS Budget Adjustment / Transfer Detail Report

Journal ID	Description	Fund	Source	Program	Function	Account	Detailed Account	Sub Account	Account Title	Date	User ID	Entry Amount
60		60	60	910	310	110	359	000	000	2021-07-01	jndias	-48088
60		60	60	910	310	110	359	000	000	2021-07-01	jndias	-61787
60		60	60	910	310	110	359	000	000	2021-07-01	jndias	-63025
60		60	60	910	310	110	359	000	000	2021-07-01	jndias	-63025
60		60	60	910	310	110	359	000	000	2021-07-01	jndias	-63025
60		60	60	910	310	113	359	000	000	2021-07-01	jndias	-500000
60		60	60	910	310	114	359	000	000	2021-07-01	jndias	-50000
60		60	60	910	310	115	359	000	000	2021-07-01	jndias	-165000
60		60	60	910	310	220	359	000	000	2021-07-01	jndias	-811224
60		60	60	910	310	270	359	000	000	2021-07-01	jndias	-2852639
60		60	60	910	310	390	359	000	000	2021-07-01	jndias	-300000
60		60	60	910	310	420	359	000	000	2021-07-01	jndias	-350000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Unbudgeted fund	60	60	910	310	440	359	000	000	RENTALS	2021-07-01	indias	-26000
	Unbudgeted fund	60	60	910	310	530	359	000	000	COMMUNICATIONS/TELEPHONE	2021-07-01	indias	-6000
	Unbudgeted fund	60	60	910	310	580	359	TRV	000	TRAVEL	2021-07-01	indias	-30000
	Unbudgeted fund	60	60	910	310	600	359	000	000	SUPPLIES/MATERIALS	2021-07-01	indias	-12341000
	Unbudgeted fund	60	60	910	310	732	359	000	000	NON-INSTRUCTIONAL EQUIPMENT	2021-07-01	indias	-1100000
	Unbudgeted fund	60	60	910	310	890	359	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	indias	-47000
Total Journal ID :													
ADJ0059023	To load Teacher of the Year Award Funds	10	11	000	230	600	400	000	000	SUPPLIES/MATERIALS	2021-07-01	indias	16000
		10	11	000	230	890	400	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	indias	16000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Run Time

3:39:46 PM

Journal ID	Description	Fund	Source	Program	Account Title	Date	User ID	Entry Amount
10	UNFUNDED	190	11	190	100 610 011 000 HSL GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNFUNDED	190	11	190	100 610 014 000 NWL GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNFUNDED	190	11	190	100 610 020 000 HSL GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNFUNDED	190	11	190	100 610 024 000 HSL GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNFUNDED	190	11	190	100 610 025 000 HSL GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNFUNDED	190	11	190	100 610 026 000 HSL GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNFUNDED	190	11	190	100 610 027 000 HSL GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNFUNDED	190	11	190	100 610 028 000 HSL GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNFUNDED	190	11	190	100 610 029 000 HSL GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNFUNDED	190	11	190	100 610 030 000 HSL GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNFUNDED	190	11	190	100 610 031 000 HSL GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNFUNDED	190	11	190	100 610 033 000 HSL GENERAL SUPPLIES	2021-07-01	indias	-1000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	UNBFD	10	11	190	100	610	034	000	HSL	GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNBFD	10	11	190	100	610	038	000	HSL	GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNBFD	10	11	190	100	610	039	000	ECC	GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNBFD	10	11	190	100	610	040	000	HSL	GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNBFD	10	11	190	100	610	041	000	HSL	GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNBFD	10	11	190	100	610	043	000	HSL	GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNBFD	10	11	190	100	610	046	000	NWL	GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNBFD	10	11	190	100	610	049	000	ECL	GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNBFD	10	11	190	100	610	050	000	NWL	GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNBFD	10	11	190	100	610	051	000	SWL	GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNBFD	10	11	190	100	610	052	000	SWL	GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNBFD	10	11	190	100	610	057	000	NWL	GENERAL SUPPLIES	2021-07-01	indias	-1000



NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Journal ID

Description

Adjustment Period From : 1 To 1

Run Time

3:39:46 PM

Journal ID	Description	Fund	Program	Account	Department	Sub	Object	Account Title	Date	User ID	Entry Amount
10	11	190	100	610	058	000	000	SPL GENERAL SUPPLIES	2021-07-01	Indias	-1000
10	11	190	100	610	060	000	000	ECL GENERAL SUPPLIES	2021-07-01	Indias	-1000
10	11	190	100	610	062	000	000	SWL GENERAL SUPPLIES	2021-07-01	Indias	-1000
10	11	190	100	610	064	000	000	ECL GENERAL SUPPLIES	2021-07-01	Indias	-1000
10	11	190	100	610	068	000	000	NWL GENERAL SUPPLIES	2021-07-01	Indias	-1000
10	11	190	100	610	070	000	000	NWL GENERAL SUPPLIES	2021-07-01	Indias	-1000
10	11	190	100	610	071	000	000	SPL GENERAL SUPPLIES	2021-07-01	Indias	-1000
10	11	190	100	610	072	000	000	NWL GENERAL SUPPLIES	2021-07-01	Indias	-1000
10	11	190	100	610	073	000	000	NWL GENERAL SUPPLIES	2021-07-01	Indias	-1000
10	11	190	100	610	074	000	000	NWL GENERAL SUPPLIES	2021-07-01	Indias	-1000
10	11	190	100	610	075	000	000	ECL GENERAL SUPPLIES	2021-07-01	Indias	-1000
10	11	190	100	610	076	000	000	SWL GENERAL SUPPLIES	2021-07-01	Indias	-1000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Account Title	Date	User ID	Entry Amount
10	11	190	100 610 077 000 ECL GENERAL SUPPLIES	2021-07-01	jndias	-1000
10	11	190	100 610 078 000 SWL GENERAL SUPPLIES	2021-07-01	jndias	-1000
10	11	190	100 610 081 000 NWL GENERAL SUPPLIES	2021-07-01	jndias	-1000
10	11	190	100 610 085 000 SWL GENERAL SUPPLIES	2021-07-01	jndias	-1000
10	11	190	100 610 086 000 ECL GENERAL SUPPLIES	2021-07-01	jndias	-1000
10	11	190	100 610 087 000 ECL GENERAL SUPPLIES	2021-07-01	jndias	-1000
10	11	190	100 610 088 000 SWL GENERAL SUPPLIES	2021-07-01	jndias	-1000
10	11	190	100 610 089 000 ECL GENERAL SUPPLIES	2021-07-01	jndias	-1000
10	11	190	100 610 090 000 NWL GENERAL SUPPLIES	2021-07-01	jndias	-1000
10	11	190	100 610 093 000 ECL GENERAL SUPPLIES	2021-07-01	jndias	-1000
10	11	190	100 610 095 000 NWL GENERAL SUPPLIES	2021-07-01	jndias	-1000
10	11	190	100 610 096 000 SWL GENERAL SUPPLIES	2021-07-01	jndias	-1000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Account Title	Date	User ID	Entry Amount
10	UNSUBSIDIZED	190	11	610 097 000 ECL GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNSUBSIDIZED	190	11	610 098 000 SWL GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNSUBSIDIZED	190	11	610 099 000 NWL GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNSUBSIDIZED	190	11	610 100 000 ECC GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNSUBSIDIZED	190	11	610 101 000 ECL GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNSUBSIDIZED	190	11	610 102 000 ECC GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNSUBSIDIZED	190	11	610 105 000 ECL GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNSUBSIDIZED	190	11	610 107 000 SPL GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNSUBSIDIZED	190	11	610 110 000 SWL GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNSUBSIDIZED	190	11	610 115 000 ECL GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNSUBSIDIZED	190	11	610 145 000 SWL GENERAL SUPPLIES	2021-07-01	indias	-1000
10	UNSUBSIDIZED	190	11	610 159 000 SWL GENERAL SUPPLIES	2021-07-01	indias	-1000



Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	E	T	E				
		N	B	O	C	O	P	F	T				
		D	F	G	C	O	T	A	W				
			U	R	I	U	T	E	R				
			N	M	O	N	T	E	K				
			D		N			Y					
10			11	190	100	610	163	000	SWL	GENERAL SUPPLIES	2021-07-01	indias	-1000
10			11	190	100	610	166	000	ECC	GENERAL SUPPLIES	2021-07-01	indias	-1000
10			11	190	100	610	316	000	000	GENERAL SUPPLIES	2021-07-01	indias	31000
10			11	190	100	610	600	000	SPL	GENERAL SUPPLIES	2021-07-01	indias	-1000
Total Journal ID :													0.00
ADJ0059042	FileBank Trf per VW												
10			11	000	213	330	411	000	000	OTHER PURCHASED PROF SVCS	2021-07-01	indias	3657.23
10			11	000	218	330	432	000	000	OTHER PURCHASED PROF SVCS	2021-07-01	indias	5706.13
10			11	000	219	390	408	000	000	OTHER PURCHASED PROF/TECH SVCS	2021-07-01	indias	21124.09
10			11	000	221	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	indias	5831.49



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Run Time 3:39:46 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	230	339	311	000	000	000	OTHER PROFESSIONAL SVCS	2021-07-01	jndias	10131.52	
10	11	000	230	340	313	000	000	000	PURCHASED TECHNICAL SVCS	2021-07-01	jndias	2913.95	
10	11	000	230	600	400	000	000	000	SUPPLIES/MATERIALS	2021-07-01	jndias	3439.5	
10	11	000	251	330	308	000	000	000	OTHER PURCHASED PROF SVCS	2021-07-01	jndias	2000	
10	11	000	251	330	316	000	000	000	OTHER PURCHASED PROF SVCS	2021-07-01	jndias	-70360.29	
10	11	000	251	330	345	000	000	000	OTHER PURCHASED PROF SVCS	2021-07-01	jndias	2483.2	
10	11	000	251	330	450	000	000	000	OTHER PURCHASED PROF SVCS	2021-07-01	jndias	2243.68	
10	11	000	251	340	354	000	000	000	PURCHASED TECHNICAL SVCS	2021-07-01	jndias	2400	
10	11	000	252	330	304	000	000	000	OTHER PURCHASED PROF SVCS	2021-07-01	jndias	4681.55	
10	11	000	270	390	407	000	000	000	OTHER PURCHASED PROF/TECH SVCS	2021-07-01	jndias	3747.95	
Total Journal ID :													0.00



Adjustment Period From : 1 To 1

Journal ID	Description	FUND	SUB	PROP	FUN	ACCT	DEPT	SYS	NT	Account Title	Date	User ID	Entry Amount
ADJ0059073	SIG rollover per RM email 7/7/21	20	20	473	100	111	031	000	HSL	STIPENDS	2021-07-07	psewak	-727
		20	20	473	100	111	051	000	SWL	STIPENDS	2021-07-07	psewak	-241020
		20	20	473	100	111	052	000	SWL	STIPENDS	2021-07-07	psewak	-62947.5
		20	20	473	100	111	088	000	SWL	STIPENDS	2021-07-07	psewak	-39474
		20	20	473	100	111	145	000	SWL	STIPENDS	2021-07-07	psewak	-10571.55
		20	20	473	100	116	088	000	SWL	AIDE EXTRA PAY	2021-07-07	psewak	-1750
		20	20	473	100	320	051	000	SWL	PURCHASED EDUCATIONAL SVCS	2021-07-07	psewak	-17250
		20	20	473	100	320	052	000	SWL	PURCHASED EDUCATIONAL SVCS	2021-07-07	psewak	-2000.06
		20	20	473	100	320	088	000	SWL	PURCHASED EDUCATIONAL SVCS	2021-07-07	psewak	-06
		20	20	473	100	320	145	000	SWL	PURCHASED EDUCATIONAL SVCS	2021-07-07	psewak	-06
		20	20	473	100	610	031	000	HSL	GENERAL SUPPLIES	2021-07-07	psewak	-38134.39



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Run Time

3:39:46 PM

Journal ID	Description	Fund	Source	Program	Account	Department	Division	Object	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	473	100	610	051	000	GENERAL SUPPLIES	2021-07-07	psewak	-7428.33
20	UNFUNDED	20	20	473	100	610	052	000	GENERAL SUPPLIES	2021-07-07	psewak	-48327.08
20	UNFUNDED	20	20	473	100	610	088	000	GENERAL SUPPLIES	2021-07-07	psewak	-70.73
20	UNFUNDED	20	20	473	100	610	145	000	GENERAL SUPPLIES	2021-07-07	psewak	-9.88
20	UNFUNDED	20	20	473	100	800	052	000	OTHER GOODS AND SERVICES	2021-07-07	psewak	-10035
20	UNFUNDED	20	20	473	100	800	088	000	OTHER GOODS AND SERVICES	2021-07-07	psewak	-14.42
20	UNFUNDED	20	20	473	100	800	145	000	OTHER GOODS AND SERVICES	2021-07-07	psewak	-134.28
20	UNFUNDED	20	20	473	200	100	051	000	PERSONNEL SVCS - SALARIES	2021-07-07	psewak	-76734
20	UNFUNDED	20	20	473	200	104	088	000	SALARY - OTHER PROFESSIONAL	2021-07-07	psewak	-20296.9
20	UNFUNDED	20	20	473	200	210	031	000	GROUP INSURANCE	2021-07-07	psewak	-2254.18
20	UNFUNDED	20	20	473	200	210	051	000	GROUP INSURANCE	2021-07-07	psewak	-38451.97
20	UNFUNDED	20	20	473	200	210	052	000	GROUP INSURANCE	2021-07-07	psewak	-12490.57



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	473	200	210	088	000	SWL	GROUP INSURANCE			2021-07-07	psewak	-19220.56
20	20	473	200	210	145	000	SWL	GROUP INSURANCE			2021-07-07	psewak	-15113.97
20	20	473	200	230	051	000	SWL	TPAF (PENSION) CONTRIBUTIONS			2021-07-07	psewak	-34307.62
20	20	473	200	230	052	000	SWL	TPAF (PENSION) CONTRIBUTIONS			2021-07-07	psewak	-25489.28
20	20	473	200	230	088	000	SWL	TPAF (PENSION) CONTRIBUTIONS			2021-07-07	psewak	-55826.49
20	20	473	200	230	145	000	SWL	TPAF (PENSION) CONTRIBUTIONS			2021-07-07	psewak	-30349.15
20	20	473	200	270	031	000	HSL	HEALTH BENEFITS			2021-07-07	psewak	-7102
20	20	473	200	270	051	000	SWL	HEALTH BENEFITS			2021-07-07	psewak	-32998
20	20	473	200	270	052	000	SWL	HEALTH BENEFITS			2021-07-07	psewak	-50803
20	20	473	200	270	088	000	SWL	HEALTH BENEFITS			2021-07-07	psewak	-41753
20	20	473	200	270	145	000	SWL	HEALTH BENEFITS			2021-07-07	psewak	-40503
20	20	473	200	271	031	000	HSL	PRESCRIPTION			2021-07-07	psewak	-2000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	473	200	271	051	000	SWL	PRESCRIPTION		2021-07-07	psewak	-20000	
20	20	473	200	271	052	000	SWL	PRESCRIPTION		2021-07-07	psewak	-13000	
20	20	473	200	271	088	000	SWL	PRESCRIPTION		2021-07-07	psewak	-20000	
20	20	473	200	271	145	000	SWL	PRESCRIPTION		2021-07-07	psewak	-19000	
20	20	473	200	272	031	000	HSL	DENTAL		2021-07-07	psewak	-800	
20	20	473	200	272	051	000	SWL	DENTAL		2021-07-07	psewak	-1000	
20	20	473	200	272	052	000	SWL	DENTAL		2021-07-07	psewak	-1000	
20	20	473	200	272	088	000	SWL	DENTAL		2021-07-07	psewak	-1000	
20	20	473	200	272	145	000	SWL	DENTAL		2021-07-07	psewak	-1000	
20	20	473	200	273	031	000	HSL	VISION		2021-07-07	psewak	-200	
20	20	473	200	273	051	000	SWL	VISION		2021-07-07	psewak	-1000	
20	20	473	200	273	052	000	SWL	VISION		2021-07-07	psewak	-1000	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	473	200	273	088	000	SWL	VISION	2021-07-07	psewak	-1000
20	UNFUNDED	20	20	473	200	273	145	000	SWL	VISION	2021-07-07	psewak	-1000
20	UNFUNDED	20	20	473	200	320	031	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-07-07	psewak	-7217
20	UNFUNDED	20	20	473	200	320	051	000	SWL	PURCHASED EDUCATIONAL SVCS	2021-07-07	psewak	-69300
20	UNFUNDED	20	20	473	200	600	031	000	HSL	SUPPLIES/MATERIALS	2021-07-07	psewak	-2.75
20	UNFUNDED	20	20	473	211	104	052	000	SWL	SALARY - OTHER PROFESSIONAL	2021-07-07	psewak	-801.14
20	UNFUNDED	20	20	473	211	104	088	000	SWL	SALARY - OTHER PROFESSIONAL	2021-07-07	psewak	-11714.86
20	UNFUNDED	20	20	473	211	104	145	000	SWL	SALARY - OTHER PROFESSIONAL	2021-07-07	psewak	-13686.25
20	UNFUNDED	20	20	473	211	173	051	000	SWL	Sal of Family/Parent Liaison	2021-07-07	psewak	-2573.07
20	UNFUNDED	20	20	473	211	173	088	000	SWL	Sal of Family/Parent Liaison	2021-07-07	psewak	-3982.37
20	UNFUNDED	20	20	473	211	173	145	000	SWL	Sal of Family/Parent Liaison	2021-07-07	psewak	-23102.97
20	UNFUNDED	20	20	473	218	104	051	000	SWL	SALARY - OTHER PROFESSIONAL	2021-07-07	psewak	-8895.66



NEWARK PUBLIC SCHOOLS NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Run Time 3:39:46 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	473	218	104	052	000	SWL	SALARY - OTHER PROFESSIONAL	2021-07-07	psewak	-1446.5
20	UNFUNDED	20	20	473	218	104	145	000	SWL	SALARY - OTHER PROFESSIONAL	2021-07-07	psewak	-23904.08
20	UNFUNDED	20	20	473	221	104	031	000	HSL	SALARY - OTHER PROFESSIONAL	2021-07-07	psewak	-6215.89
20	UNFUNDED	20	20	473	221	104	051	000	SWL	SALARY - OTHER PROFESSIONAL	2021-07-07	psewak	-17325.43
20	UNFUNDED	20	20	473	221	104	088	000	SWL	SALARY - OTHER PROFESSIONAL	2021-07-07	psewak	-55470.13
20	UNFUNDED	20	20	473	221	176	052	000	SWL	Sal-Master Teachers	2021-07-07	psewak	-9719.97
20	UNFUNDED	20	20	473	221	176	088	000	SWL	Sal-Master Teachers	2021-07-07	psewak	-23342.88
20	UNFUNDED	20	20	473	221	176	145	000	SWL	Sal-Master Teachers	2021-07-07	psewak	-2883.92

-1,348,172.90

Total Journal ID :



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Detail	Sub	Object	Account Title	Date	User ID	Entry Amount
ADJ0059092	To Reverse ECPA budget for upload supplied by ECPA 7/7/21	20	20	218	100	101	439	000	000	SALARY - TEACHERS	2021-07-01	Indias	11230117
		20	20	218	100	101	439	RLF	000	SALARY - TEACHERS	2021-07-01	Indias	1537204
		20	20	218	100	106	439	000	000	OTHER SALARIES - INSTRUCTION	2021-07-01	Indias	3165504
		20	20	218	100	111	439	000	000	STIPENDS	2021-07-01	Indias	20000
		20	20	218	100	116	439	000	000	AIDE EXTRA PAY	2021-07-01	Indias	35000
		20	20	218	100	199	439	000	000	Unused Vacation Time	2021-07-01	Indias	50000
		20	20	218	100	321	439	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	Indias	61707.5
		20	20	218	100	500	439	000	000	OTHER PURCHASED SERVICES	2021-07-01	Indias	78225
		20	20	218	100	560	439	000	000	CHARTER SCHOOLS	2021-07-01	Indias	4692134
		20	20	218	100	600	439	000	000	SUPPLIES/MATERIALS	2021-07-01	Indias	465620
		20	20	218	200	102	439	000	000	SALARY - SUPV OF INSTRUCTION	2021-07-01	Indias	1112158.16



NPS Budget Adjustment / Transfer Detail Report

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amou
Adjustment Period From : 1 To 1													
20	20	20	20	218	200	103	439	000	000	SALARY-PRINCIPAL,ASST, PROG DIR	2021-07-01	jndias	917094.13
20	20	20	218	200	104	439	000	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	jndias	5062474
20	20	218	200	105	439	000	000	000	000	SALARY - SECRETARIAL/CLERICAL	2021-07-01	jndias	617433.45
20	20	218	200	110	439	000	000	000	000	OTHER SALARIES	2021-07-01	jndias	869568.7
20	20	218	200	112	439	000	000	000	000	EXTRA PAY	2021-07-01	jndias	75580
20	20	218	200	115	439	000	000	000	000	EXTRA PAY /COLLEGE INTERN	2021-07-01	jndias	35000
20	20	218	200	173	439	000	000	000	000	Sal of Family/Parent Liaison	2021-07-01	jndias	249972
20	20	218	200	176	439	000	000	000	000	Sal-Master Teachers	2021-07-01	jndias	2603728
20	20	218	200	199	439	000	000	000	000	Unused Vacation Time	2021-07-01	jndias	50000
20	20	218	200	200	439	000	000	000	000	PERSONNEL SVCS - EMPL BENEFITS	2021-07-01	jndias	6015185
20	20	218	200	321	439	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	jndias	58421799
20	20	218	200	325	439	000	000	000	000	Purch Ed Svcs - Head Start	2021-07-01	jndias	5314459



Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	b	r	u	o	e	H	N				
		d	f	o	c	c	t	S	T				
		n	u	n	n	t	a	t	k				
		d	n	m	n	o	g	y					
20					200	325	439	HST	000	Purch Ed Svcs - Head Start	2021-07-01	indias	1894117
20					200	329	439	000	000	OTHER PURCHASED PROF SVCS	2021-07-01	indias	200000
20					200	330	439	000	000	OTHER PURCHASED PROF SVCS	2021-07-01	indias	107986.48
20					200	420	439	000	000	CLEANING, REPAIR, MAINTENANCE	2021-07-01	indias	50000
20					200	440	439	000	000	RENTALS	2021-07-01	indias	27121.67
20					200	511	439	000	000	TRANSPORTATION-VENDOR H&S	2021-07-01	indias	120000
20					200	516	439	000	000	TRANSPORTATION-GRANT NOT H&S	2021-07-01	indias	100575
20					200	580	439	000	000	TRAVEL	2021-07-01	indias	35000
20					200	590	439	000	000	MISCELLANEOUS PURCHASED SVCS	2021-07-01	indias	158000
20					200	600	439	000	000	SUPPLIES/MATERIALS	2021-07-01	indias	192308.48
20					200	800	439	000	000	OTHER GOODS AND SERVICES	2021-07-01	indias	117805
20					400	731	439	000	000	INSTRUCTIONAL EQUIPMENT	2021-07-01	indias	20000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	T	U	C	E	T	N				
		N	F	O	C	O	P	R	E				
		D	F	A	I	U	T	A	W				
			D	M	O	T	E	G	K				
		20	20	218	400	732	439	000	000	NON-INSTRUCTIONAL EQUIPMENT	2021-07-01	indias	500000

106,192,876.57

Total Journal ID :

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	T	U	C	E	T	N				
		N	F	O	C	O	P	R	E				
		D	F	A	I	U	T	A	W				
			D	M	O	T	E	G	K				
ADJ0059093	FY22 PGM 218 & 451 NON SAL UPLoad	20	20	218	100	111	439	STP	000	STIPENDS	2021-07-01	indias	-35000
		20	20	218	100	113	014	000	NWL	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-6390
		20	20	218	100	113	039	000	ECC	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-17040
		20	20	218	100	113	046	000	NWL	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-2130
		20	20	218	100	113	050	000	NWL	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-4260
		20	20	218	100	113	051	000	SWL	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-10650
		20	20	218	100	113	052	000	SWL	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-6390



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Account	Department	Sub-Department	Object Class	Program	Activity	Account Title	Date	User ID	Entry Amount
20	Substitutes/Per Diems	100	113	057	000	NWL			SUBSTITUTES/PER DIEMS	2021-07-01	Indias	-17040
20	Substitutes/Per Diems	100	113	060	000	ECL			SUBSTITUTES/PER DIEMS	2021-07-01	Indias	-10650
20	Substitutes/Per Diems	100	113	064	000	ECL			SUBSTITUTES/PER DIEMS	2021-07-01	Indias	-8520
20	Substitutes/Per Diems	100	113	068	000	NWL			SUBSTITUTES/PER DIEMS	2021-07-01	Indias	-12780
20	Substitutes/Per Diems	100	113	070	000	NWL			SUBSTITUTES/PER DIEMS	2021-07-01	Indias	-6390
20	Substitutes/Per Diems	100	113	072	000	NWL			SUBSTITUTES/PER DIEMS	2021-07-01	Indias	-6390
20	Substitutes/Per Diems	100	113	073	000	NWL			SUBSTITUTES/PER DIEMS	2021-07-01	Indias	-2130
20	Substitutes/Per Diems	100	113	076	000	SWL			SUBSTITUTES/PER DIEMS	2021-07-01	Indias	-6390
20	Substitutes/Per Diems	100	113	077	000	ECL			SUBSTITUTES/PER DIEMS	2021-07-01	Indias	-17040
20	Substitutes/Per Diems	100	113	078	000	SWL			SUBSTITUTES/PER DIEMS	2021-07-01	Indias	-4260
20	Substitutes/Per Diems	100	113	081	000	NWL			SUBSTITUTES/PER DIEMS	2021-07-01	Indias	-12780
20	Substitutes/Per Diems	100	113	085	000	SWL			SUBSTITUTES/PER DIEMS	2021-07-01	Indias	-2130



NPS Budget Adjustment / Transfer Detail Report

Journal ID	Description	Adjustment Period From : 1 To 1										Date	User ID	Entry Amount
		F	S	P	F	A	D	S	N	Account Title				
		u	u	r	u	c	e	t	e					
		n	b	o	c	c	p	r	w					
		d	f	g	n	o	t	a	o					
			u	r	t	u	t	e	r					
			n	m	l	n	a	e	k					
			d		n	t	g	y						
20		20	20	218	100	113	086	000	ECL	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-8520	
20		20	20	218	100	113	087	000	ECL	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-12780	
20		20	20	218	100	113	088	000	SWL	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-12780	
20		20	20	218	100	113	089	000	ECL	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-6390	
20		20	20	218	100	113	093	000	ECL	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-4260	
20		20	20	218	100	113	095	000	NWL	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-8520	
20		20	20	218	100	113	097	000	ECL	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-4260	
20		20	20	218	100	113	099	000	NWL	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-6390	
20		20	20	218	100	113	101	000	ECL	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-6390	
20		20	20	218	100	113	102	000	ECC	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-23430	
20		20	20	218	100	113	110	000	SWL	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-4260	



Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED				UN	AC	DE	ST	NT	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-6390
20					UN	AC	DE	ST	NT	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-4260
20					UN	AC	DE	ST	NT	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-12780
20					UN	AC	DE	ST	NT	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-8520
20					UN	AC	DE	ST	NT	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-10650
20					UN	AC	DE	ST	NT	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-6390
20					UN	AC	DE	ST	NT	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-23430
20					UN	AC	DE	ST	NT	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-44872
20					UN	AC	DE	ST	NT	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-2100
20					UN	AC	DE	ST	NT	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-5600
20					UN	AC	DE	ST	NT	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-700
20					UN	AC	DE	ST	NT	SUBSTITUTES/PER DIEMS	2021-07-01	indias	-1400



NEWARK PUBLIC SCHOOLS NPS Budget Adjustment / Transfer Detail Report

Journal ID	Description	Adjustment Period From : 1 To 1										Date	User ID	Entry Amount
F	S	P	F	A	D	S	N	Account Title						
u	u	o	u	c	e	t	e							
d	b	g	c	o	t	a	w							
	u	r	l	u	t	e	r							
	d	m	n	t	g	y	k							
20	20	218	100	116	051	000	SWL	AIDE EXTRA PAY			2021-07-01	jndias	-3500	
20	20	218	100	116	052	000	SWL	AIDE EXTRA PAY			2021-07-01	jndias	-2100	
20	20	218	100	116	057	000	NWL	AIDE EXTRA PAY			2021-07-01	jndias	-5600	
20	20	218	100	116	060	000	ECL	AIDE EXTRA PAY			2021-07-01	jndias	-3500	
20	20	218	100	116	064	000	ECL	AIDE EXTRA PAY			2021-07-01	jndias	-2800	
20	20	218	100	116	068	000	NWL	AIDE EXTRA PAY			2021-07-01	jndias	-4200	
20	20	218	100	116	070	000	NWL	AIDE EXTRA PAY			2021-07-01	jndias	-2100	
20	20	218	100	116	072	000	NWL	AIDE EXTRA PAY			2021-07-01	jndias	-2100	
20	20	218	100	116	073	000	NWL	AIDE EXTRA PAY			2021-07-01	jndias	-700	
20	20	218	100	116	076	000	SWL	AIDE EXTRA PAY			2021-07-01	jndias	-2100	
20	20	218	100	116	077	000	ECL	AIDE EXTRA PAY			2021-07-01	jndias	-5600	
20	20	218	100	116	078	000	SWL	AIDE EXTRA PAY			2021-07-01	jndias	-1400	



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNBFD	20	20	218	100	116	081	000	NWL	AIDE EXTRA PAY	2021-07-01	jndias	-4200
20	UNBFD	20	20	218	100	116	085	000	SWL	AIDE EXTRA PAY	2021-07-01	jndias	-700
20	UNBFD	20	20	218	100	116	086	000	ECL	AIDE EXTRA PAY	2021-07-01	jndias	-2800
20	UNBFD	20	20	218	100	116	087	000	ECL	AIDE EXTRA PAY	2021-07-01	jndias	-4200
20	UNBFD	20	20	218	100	116	088	000	SWL	AIDE EXTRA PAY	2021-07-01	jndias	-4200
20	UNBFD	20	20	218	100	116	089	000	ECL	AIDE EXTRA PAY	2021-07-01	jndias	-2100
20	UNBFD	20	20	218	100	116	093	000	ECL	AIDE EXTRA PAY	2021-07-01	jndias	-1400
20	UNBFD	20	20	218	100	116	093	ANX	ECL	AIDE EXTRA PAY	2021-07-01	jndias	-4200
20	UNBFD	20	20	218	100	116	095	000	NWL	AIDE EXTRA PAY	2021-07-01	jndias	-2800
20	UNBFD	20	20	218	100	116	097	000	ECL	AIDE EXTRA PAY	2021-07-01	jndias	-1400
20	UNBFD	20	20	218	100	116	099	000	NWL	AIDE EXTRA PAY	2021-07-01	jndias	-2100
20	UNBFD	20	20	218	100	116	101	000	ECL	AIDE EXTRA PAY	2021-07-01	jndias	-2100



Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	100	321	439	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	Indias	-140000
20	20	218	100	560	439	000	000	000	000	CHARTER SCHOOLS	2021-07-01	Indias	-4967652
20	20	218	100	600	439	000	000	000	000	SUPPLIES/MATERIALS	2021-07-01	Indias	-86875
20	20	218	100	610	014	000	000	000	000	GENERAL SUPPLIES	2021-07-01	Indias	-8400
20	20	218	100	610	039	000	000	000	000	GENERAL SUPPLIES	2021-07-01	Indias	-22400
20	20	218	100	610	046	000	000	000	000	GENERAL SUPPLIES	2021-07-01	Indias	-2800
20	20	218	100	610	050	000	000	000	000	GENERAL SUPPLIES	2021-07-01	Indias	-5600
20	20	218	100	610	051	000	000	000	000	GENERAL SUPPLIES	2021-07-01	Indias	-14000
20	20	218	100	610	052	000	000	000	000	GENERAL SUPPLIES	2021-07-01	Indias	-8400
20	20	218	100	610	057	000	000	000	000	GENERAL SUPPLIES	2021-07-01	Indias	-22400
20	20	218	100	610	060	000	000	000	000	GENERAL SUPPLIES	2021-07-01	Indias	-14000
20	20	218	100	610	064	000	000	000	000	GENERAL SUPPLIES	2021-07-01	Indias	-11200



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	218	100	610	068	000	NWL	GENERAL SUPPLIES	2021-07-01	jndias	-5600
20	UNFUNDED	20	20	218	100	610	070	000	NWL	GENERAL SUPPLIES	2021-07-01	jndias	-8400
20	UNFUNDED	20	20	218	100	610	072	000	NWL	GENERAL SUPPLIES	2021-07-01	jndias	-8400
20	UNFUNDED	20	20	218	100	610	073	000	NWL	GENERAL SUPPLIES	2021-07-01	jndias	-2800
20	UNFUNDED	20	20	218	100	610	076	000	SWL	GENERAL SUPPLIES	2021-07-01	jndias	-8400
20	UNFUNDED	20	20	218	100	610	077	000	ECL	GENERAL SUPPLIES	2021-07-01	jndias	-22400
20	UNFUNDED	20	20	218	100	610	078	000	SWL	GENERAL SUPPLIES	2021-07-01	jndias	-5600
20	UNFUNDED	20	20	218	100	610	081	000	NWL	GENERAL SUPPLIES	2021-07-01	jndias	-16800
20	UNFUNDED	20	20	218	100	610	085	000	SWL	GENERAL SUPPLIES	2021-07-01	jndias	-2800
20	UNFUNDED	20	20	218	100	610	086	000	ECL	GENERAL SUPPLIES	2021-07-01	jndias	-11200
20	UNFUNDED	20	20	218	100	610	087	000	ECL	GENERAL SUPPLIES	2021-07-01	jndias	-16800
20	UNFUNDED	20	20	218	100	610	088	000	SWL	GENERAL SUPPLIES	2021-07-01	jndias	-16800



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNDFUND BALANCE												
20	SUBSIDIARY												
20	PROPERTY												
20	INVENTORY												
20	RECEIVABLES												
20	PAYABLES												
20	DEFERRED INCOME												
20	RETIREMENT												
20	UNEMPLOYMENT												
20	GENERAL SUPPLIES									GENERAL SUPPLIES	2021-07-01	jndias	-8400
20	GENERAL SUPPLIES									GENERAL SUPPLIES	2021-07-01	jndias	-5600
20	GENERAL SUPPLIES									GENERAL SUPPLIES	2021-07-01	jndias	-8400
20	GENERAL SUPPLIES									GENERAL SUPPLIES	2021-07-01	jndias	-5600
20	GENERAL SUPPLIES									GENERAL SUPPLIES	2021-07-01	jndias	-30800
20	GENERAL SUPPLIES									GENERAL SUPPLIES	2021-07-01	jndias	-8400
20	GENERAL SUPPLIES									GENERAL SUPPLIES	2021-07-01	jndias	-5600
20	GENERAL SUPPLIES									GENERAL SUPPLIES	2021-07-01	jndias	-8400
20	GENERAL SUPPLIES									GENERAL SUPPLIES	2021-07-01	jndias	-5600
20	GENERAL SUPPLIES									GENERAL SUPPLIES	2021-07-01	jndias	-16800



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	100	610	145	000	SWL	GENERAL SUPPLIES	2021-07-01	jndias	-11200		
20	20	218	100	610	159	000	SWL	GENERAL SUPPLIES	2021-07-01	jndias	-14000		
20	20	218	100	610	163	000	SWL	GENERAL SUPPLIES	2021-07-01	jndias	-8400		
20	20	218	100	610	166	000	ECC	GENERAL SUPPLIES	2021-07-01	jndias	-30800		
20	20	218	200	112	439	000	000	EXTRA PAY	2021-07-01	jndias	-75580		
20	20	218	200	115	439	000	000	EXTRA PAY /COLLEGE INTERN	2021-07-01	jndias	-35000		
20	20	218	200	199	439	000	000	Unused Vacation Time	2021-07-01	jndias	-100000		
20	20	218	200	200	439	000	000	PERSONNEL SVCS - EMPL BENEFITS	2021-07-01	jndias	-7083693		
20	20	218	200	200	439	HS1	000	PERSONNEL SVCS - EMPL BENEFITS	2021-07-01	jndias	-449157		
20	20	218	200	321	439	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	jndias	-49957266		
20	20	218	200	325	439	000	000	Purch Ed Svcs - Head Start	2021-07-01	jndias	-8355169		
20	20	218	200	329	439	000	000	OTHER PURCHASED PROF SVCS	2021-07-01	jndias	-257000		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNBFDUNDD	20	20	218	200	420	039	000	ECC	CLEANING, REPAIR, MAINTENANCE	2021-07-01	Indias	-1000
20	UNBFDUNDD	20	20	218	200	420	057	000	NWL	CLEANING, REPAIR, MAINTENANCE	2021-07-01	Indias	-1000
20	UNBFDUNDD	20	20	218	200	420	077	000	ECL	CLEANING, REPAIR, MAINTENANCE	2021-07-01	Indias	-1000
20	UNBFDUNDD	20	20	218	200	420	093	ANX	ECL	CLEANING, REPAIR, MAINTENANCE	2021-07-01	Indias	-1000
20	UNBFDUNDD	20	20	218	200	420	102	000	ECC	CLEANING, REPAIR, MAINTENANCE	2021-07-01	Indias	-1000
20	UNBFDUNDD	20	20	218	200	420	115	ANX	ECL	CLEANING, REPAIR, MAINTENANCE	2021-07-01	Indias	-1000
20	UNBFDUNDD	20	20	218	200	420	166	000	ECC	CLEANING, REPAIR, MAINTENANCE	2021-07-01	Indias	-1000
20	UNBFDUNDD	20	20	218	200	420	439	000	000	CLEANING, REPAIR, MAINTENANCE	2021-07-01	Indias	-43000
20	UNBFDUNDD	20	20	218	200	440	439	000	000	RENTALS	2021-07-01	Indias	-261767
20	UNBFDUNDD	20	20	218	200	511	439	000	000	TRANSPORTATION-VENDOR H&S	2021-07-01	Indias	-120000
20	UNBFDUNDD	20	20	218	200	516	014	000	NWL	TRANSPORTATION-GRANT NOT H&S	2021-07-01	Indias	-1823
20	UNBFDUNDD	20	20	218	200	516	039	000	ECC	TRANSPORTATION-GRANT NOT H&S	2021-07-01	Indias	-4860



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Department	Object	Activity	Account Title	Date	User ID	Entry Amount
20	Transportation-Grant	200	516	046	000	NWL	608		TRANSPORTATION-GRANT NOT H&S	2021-07-01	jndias	-608
20	Transportation-Grant	200	516	050	000	NWL	-1215		TRANSPORTATION-GRANT NOT H&S	2021-07-01	jndias	-1215
20	Transportation-Grant	200	516	051	000	SWL	-3038		TRANSPORTATION-GRANT NOT H&S	2021-07-01	jndias	-3038
20	Transportation-Grant	200	516	052	000	SWL	-1823		TRANSPORTATION-GRANT NOT H&S	2021-07-01	jndias	-1823
20	Transportation-Grant	200	516	057	000	NWL	-4860		TRANSPORTATION-GRANT NOT H&S	2021-07-01	jndias	-4860
20	Transportation-Grant	200	516	060	000	ECL	-3038		TRANSPORTATION-GRANT NOT H&S	2021-07-01	jndias	-3038
20	Transportation-Grant	200	516	064	000	ECL	-2430		TRANSPORTATION-GRANT NOT H&S	2021-07-01	jndias	-2430
20	Transportation-Grant	200	516	068	000	NWL	-1215		TRANSPORTATION-GRANT NOT H&S	2021-07-01	jndias	-1215
20	Transportation-Grant	200	516	070	000	NWL	-1823		TRANSPORTATION-GRANT NOT H&S	2021-07-01	jndias	-1823
20	Transportation-Grant	200	516	072	000	NWL	-1823		TRANSPORTATION-GRANT NOT H&S	2021-07-01	jndias	-1823
20	Transportation-Grant	200	516	073	000	NWL	-600		TRANSPORTATION-GRANT NOT H&S	2021-07-01	jndias	-600
20	Transportation-Grant	200	516	076	000	SWL	-1823		TRANSPORTATION-GRANT NOT H&S	2021-07-01	jndias	-1823



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNBFD	20	20	218	200	516	077	000	ECL	TRANSPORTATION-GRANT NOT H&S	2021-07-01	jndias	-4860
20	UNBFD	20	20	218	200	516	078	000	SWL	TRANSPORTATION-GRANT NOT H&S	2021-07-01	jndias	-1215
20	UNBFD	20	20	218	200	516	081	000	NWL	TRANSPORTATION-GRANT NOT H&S	2021-07-01	jndias	-3645
20	UNBFD	20	20	218	200	516	085	000	SWL	TRANSPORTATION-GRANT NOT H&S	2021-07-01	jndias	-608
20	UNBFD	20	20	218	200	516	086	000	ECL	TRANSPORTATION-GRANT NOT H&S	2021-07-01	jndias	-2430
20	UNBFD	20	20	218	200	516	087	000	ECL	TRANSPORTATION-GRANT NOT H&S	2021-07-01	jndias	-3645
20	UNBFD	20	20	218	200	516	088	000	SWL	TRANSPORTATION-GRANT NOT H&S	2021-07-01	jndias	-3645
20	UNBFD	20	20	218	200	516	089	000	ECL	TRANSPORTATION-GRANT NOT H&S	2021-07-01	jndias	-1823
20	UNBFD	20	20	218	200	516	093	000	ECL	TRANSPORTATION-GRANT NOT H&S	2021-07-01	jndias	-1215
20	UNBFD	20	20	218	200	516	093	ANX	ECL	TRANSPORTATION-GRANT NOT H&S	2021-07-01	jndias	-3645
20	UNBFD	20	20	218	200	516	095	000	NWL	TRANSPORTATION-GRANT NOT H&S	2021-07-01	jndias	-2430
20	UNBFD	20	20	218	200	516	097	000	ECL	TRANSPORTATION-GRANT NOT H&S	2021-07-01	jndias	-1215



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Project	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	Transportation Grant	200	516	099	000	NWL	TRANSPORTATION-GRANT	NOT H&S	2021-07-01	Indias	-1823	
20	Transportation Grant	200	516	101	000	ECL	TRANSPORTATION-GRANT	NOT H&S	2021-07-01	Indias	-1823	
20	Transportation Grant	200	516	102	000	ECC	TRANSPORTATION-GRANT	NOT H&S	2021-07-01	Indias	-6683	
20	Transportation Grant	200	516	110	000	SWL	TRANSPORTATION-GRANT	NOT H&S	2021-07-01	Indias	-1215	
20	Transportation Grant	200	516	111	000	NWL	TRANSPORTATION-GRANT	NOT H&S	2021-07-01	Indias	-1823	
20	Transportation Grant	200	516	115	000	ECL	TRANSPORTATION-GRANT	NOT H&S	2021-07-01	Indias	-1215	
20	Transportation Grant	200	516	115	ANX	ECL	TRANSPORTATION-GRANT	NOT H&S	2021-07-01	Indias	-3645	
20	Transportation Grant	200	516	145	000	SWL	TRANSPORTATION-GRANT	NOT H&S	2021-07-01	Indias	-2430	
20	Transportation Grant	200	516	159	000	SWL	TRANSPORTATION-GRANT	NOT H&S	2021-07-01	Indias	-3038	
20	Transportation Grant	200	516	163	000	SWL	TRANSPORTATION-GRANT	NOT H&S	2021-07-01	Indias	-1823	
20	Transportation Grant	200	516	166	000	ECC	TRANSPORTATION-GRANT	NOT H&S	2021-07-01	Indias	-6435	
20	Transportation Grant	200	516	439	000	000	TRANSPORTATION-GRANT	NOT H&S	2021-07-01	Indias	-900	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	200	580	439	000	000	000	000	TRAVEL	2021-07-01	Indias	-35000
20	20	218	200	590	439	000	000	000	000	MISCELLANEOUS PURCHASED SVCS	2021-07-01	Indias	-283367
20	20	218	200	590	439	PVD	000	000	000	MISCELLANEOUS PURCHASED SVCS	2021-07-01	Indias	-500000
20	20	218	200	600	439	000	000	000	000	SUPPLIES/MATERIALS	2021-07-01	Indias	-200000
20	20	218	200	800	014	000	000	000	NWL	OTHER GOODS AND SERVICES	2021-07-01	Indias	-2745
20	20	218	200	800	039	000	000	000	ECC	OTHER GOODS AND SERVICES	2021-07-01	Indias	-7320
20	20	218	200	800	046	000	000	000	NWL	OTHER GOODS AND SERVICES	2021-07-01	Indias	-915
20	20	218	200	800	050	000	000	000	NWL	OTHER GOODS AND SERVICES	2021-07-01	Indias	-1830
20	20	218	200	800	051	000	000	000	SWL	OTHER GOODS AND SERVICES	2021-07-01	Indias	-4575
20	20	218	200	800	052	000	000	000	SWL	OTHER GOODS AND SERVICES	2021-07-01	Indias	-2745
20	20	218	200	800	057	000	000	000	NWL	OTHER GOODS AND SERVICES	2021-07-01	Indias	-7320
20	20	218	200	800	060	000	000	000	ECL	OTHER GOODS AND SERVICES	2021-07-01	Indias	-4575



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Project	Fund	Account	Department	Sub	Object	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	218	200	800	064	000	ECL	OTHER GOODS AND SERVICES	2021-07-01	Indias	-3660
20	UNFUNDED	20	20	218	200	800	068	000	NWL	OTHER GOODS AND SERVICES	2021-07-01	Indias	-1830
20	UNFUNDED	20	20	218	200	800	070	000	NWL	OTHER GOODS AND SERVICES	2021-07-01	Indias	-2745
20	UNFUNDED	20	20	218	200	800	072	000	NWL	OTHER GOODS AND SERVICES	2021-07-01	Indias	-2745
20	UNFUNDED	20	20	218	200	800	073	000	NWL	OTHER GOODS AND SERVICES	2021-07-01	Indias	-915
20	UNFUNDED	20	20	218	200	800	076	000	SWL	OTHER GOODS AND SERVICES	2021-07-01	Indias	-2745
20	UNFUNDED	20	20	218	200	800	077	000	ECL	OTHER GOODS AND SERVICES	2021-07-01	Indias	-7320
20	UNFUNDED	20	20	218	200	800	078	000	SWL	OTHER GOODS AND SERVICES	2021-07-01	Indias	-1830
20	UNFUNDED	20	20	218	200	800	081	000	NWL	OTHER GOODS AND SERVICES	2021-07-01	Indias	-5490
20	UNFUNDED	20	20	218	200	800	085	000	SWL	OTHER GOODS AND SERVICES	2021-07-01	Indias	-915
20	UNFUNDED	20	20	218	200	800	086	000	ECL	OTHER GOODS AND SERVICES	2021-07-01	Indias	-3660
20	UNFUNDED	20	20	218	200	800	087	000	ECL	OTHER GOODS AND SERVICES	2021-07-01	Indias	-5490



NPS Budget Adjustment / Transfer Detail Report

Run Date

8/30/2021

Run Time

3:39:46 PM

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	200	800	088	000	000	SWL	OTHER GOODS AND SERVICES	2021-07-01	jndias	-5490	
20	20	218	200	800	089	000	000	ECL	OTHER GOODS AND SERVICES	2021-07-01	jndias	-2745	
20	20	218	200	800	093	000	000	ECL	OTHER GOODS AND SERVICES	2021-07-01	jndias	-1830	
20	20	218	200	800	093	ANX	000	ECL	OTHER GOODS AND SERVICES	2021-07-01	jndias	-5490	
20	20	218	200	800	095	000	000	NWL	OTHER GOODS AND SERVICES	2021-07-01	jndias	-3660	
20	20	218	200	800	097	000	000	ECL	OTHER GOODS AND SERVICES	2021-07-01	jndias	-1830	
20	20	218	200	800	099	000	000	NWL	OTHER GOODS AND SERVICES	2021-07-01	jndias	-2745	
20	20	218	200	800	101	000	000	ECL	OTHER GOODS AND SERVICES	2021-07-01	jndias	-2745	
20	20	218	200	800	102	000	000	ECC	OTHER GOODS AND SERVICES	2021-07-01	jndias	-10065	
20	20	218	200	800	110	000	000	SWL	OTHER GOODS AND SERVICES	2021-07-01	jndias	-1830	
20	20	218	200	800	111	000	000	NWL	OTHER GOODS AND SERVICES	2021-07-01	jndias	-2745	
20	20	218	200	800	115	000	000	ECL	OTHER GOODS AND SERVICES	2021-07-01	jndias	-1830	



NPS Budget Adjustment / Transfer Detail Report

Journal ID Description Adjustment Period From : 1 To 1 Run Time 3:39:46 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	20	218	200	800	115	ANX	ECL	OTHER GOODS AND SERVICES	2021-07-01	jndias	-5490
20	20	20	218	200	800	145	000	000	SWL	OTHER GOODS AND SERVICES	2021-07-01	jndias	-3660
20	20	20	218	200	800	159	000	000	SWL	OTHER GOODS AND SERVICES	2021-07-01	jndias	-4575
20	20	20	218	200	800	163	000	000	SWL	OTHER GOODS AND SERVICES	2021-07-01	jndias	-2745
20	20	20	218	200	800	166	000	000	ECC	OTHER GOODS AND SERVICES	2021-07-01	jndias	-10065
20	20	20	218	200	800	439	000	000	000	OTHER GOODS AND SERVICES	2021-07-01	jndias	-390
20	20	20	218	200	890	439	000	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	jndias	0
20	20	20	218	213	330	439	000	000	000	OTHER PURCHASED PROF SVCS	2021-07-01	jndias	-575140
20	20	20	218	213	600	014	000	000	NWL	SUPPLIES/MATERIALS	2021-07-01	jndias	-270
20	20	20	218	213	600	039	000	000	ECC	SUPPLIES/MATERIALS	2021-07-01	jndias	-720
20	20	20	218	213	600	046	000	000	NWL	SUPPLIES/MATERIALS	2021-07-01	jndias	-90



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	218	600 050 000 NWL SUPPLIES/MATERIALS	2021-07-01	jndias	-180
20	UNFUNDED	20	20	218	600 051 000 SWL SUPPLIES/MATERIALS	2021-07-01	jndias	-450
20	UNFUNDED	20	20	218	600 052 000 SWL SUPPLIES/MATERIALS	2021-07-01	jndias	-270
20	UNFUNDED	20	20	218	600 057 000 NWL SUPPLIES/MATERIALS	2021-07-01	jndias	-720
20	UNFUNDED	20	20	218	600 060 000 ECL SUPPLIES/MATERIALS	2021-07-01	jndias	-450
20	UNFUNDED	20	20	218	600 064 000 ECL SUPPLIES/MATERIALS	2021-07-01	jndias	-360
20	UNFUNDED	20	20	218	600 068 000 NWL SUPPLIES/MATERIALS	2021-07-01	jndias	-180
20	UNFUNDED	20	20	218	600 070 000 NWL SUPPLIES/MATERIALS	2021-07-01	jndias	-270
20	UNFUNDED	20	20	218	600 072 000 NWL SUPPLIES/MATERIALS	2021-07-01	jndias	-270
20	UNFUNDED	20	20	218	600 073 000 NWL SUPPLIES/MATERIALS	2021-07-01	jndias	-90
20	UNFUNDED	20	20	218	600 076 000 SWL SUPPLIES/MATERIALS	2021-07-01	jndias	-270
20	UNFUNDED	20	20	218	600 077 000 ECL SUPPLIES/MATERIALS	2021-07-01	jndias	-720



NEWARK PUBLIC SCHOOLS NPS Budget Adjustment / Transfer Detail Report

Journal ID	Description	Adjustment Period From : 1 To 1										Date	User ID	Entry Amount
		F	S	P	F	A	D	S	N	Account Title				
		u	u	r	u	A	D	S	N					
		d	b	g	c	600	p	t	w					
		n	u	f	o	099	a	e	r					
			n	m	n	000	t	g	k					
20					213	600	078	000	SWL	SUPPLIES/MATERIALS	2021-07-01	indias	-180	
20					213	600	081	000	NWL	SUPPLIES/MATERIALS	2021-07-01	indias	-540	
20					213	600	085	000	SWL	SUPPLIES/MATERIALS	2021-07-01	indias	-90	
20					213	600	086	000	ECL	SUPPLIES/MATERIALS	2021-07-01	indias	-360	
20					213	600	087	000	ECL	SUPPLIES/MATERIALS	2021-07-01	indias	-540	
20					213	600	088	000	SWL	SUPPLIES/MATERIALS	2021-07-01	indias	-540	
20					213	600	089	000	ECL	SUPPLIES/MATERIALS	2021-07-01	indias	-270	
20					213	600	093	000	ECL	SUPPLIES/MATERIALS	2021-07-01	indias	-180	
20					213	600	093	ANX	ECL	SUPPLIES/MATERIALS	2021-07-01	indias	-540	
20					213	600	095	000	NWL	SUPPLIES/MATERIALS	2021-07-01	indias	-360	
20					213	600	097	000	ECL	SUPPLIES/MATERIALS	2021-07-01	indias	-180	
20					213	600	099	000	NWL	SUPPLIES/MATERIALS	2021-07-01	indias	-270	



Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED				UN	600	101	000	ECL	SUPPLIES/MATERIALS	2021-07-01	jndias	-270
20	UNFUNDED				UN	600	102	000	ECC	SUPPLIES/MATERIALS	2021-07-01	jndias	-990
20	UNFUNDED				UN	600	110	000	SWL	SUPPLIES/MATERIALS	2021-07-01	jndias	-180
20	UNFUNDED				UN	600	111	000	NWL	SUPPLIES/MATERIALS	2021-07-01	jndias	-270
20	UNFUNDED				UN	600	115	000	ECL	SUPPLIES/MATERIALS	2021-07-01	jndias	-180
20	UNFUNDED				UN	600	115	ANX	ECL	SUPPLIES/MATERIALS	2021-07-01	jndias	-540
20	UNFUNDED				UN	600	145	000	SWL	SUPPLIES/MATERIALS	2021-07-01	jndias	-360
20	UNFUNDED				UN	600	159	000	SWL	SUPPLIES/MATERIALS	2021-07-01	jndias	-450
20	UNFUNDED				UN	600	163	000	SWL	SUPPLIES/MATERIALS	2021-07-01	jndias	-270
20	UNFUNDED				UN	600	166	000	ECC	SUPPLIES/MATERIALS	2021-07-01	jndias	-990
20	UNFUNDED				UN	600	439	000	000	SUPPLIES/MATERIALS	2021-07-01	jndias	-110000
20	UNFUNDED				UN	420	439	HS1	000	CLEANING, REPAIR, MAINTENANCE	2021-07-01	jndias	-103941



NPS Budget Adjustment / Transfer Detail Report

Journal ID Description Adjustment Period From : 1 To 1 Account Title Date User ID Entry Amount

Journal ID	Description	Adjustment Period From	To	Account Title	Date	User ID	Entry Amount
20	FUND 20	20	20	ENERGY	2021-07-01	Indias	-25174
20	20	20	20	INSTRUCTIONAL EQUIPMENT	2021-07-01	Indias	-121544
20	20	20	20	NON-INSTRUCTIONAL EQUIPMENT	2021-07-01	Indias	0
20	20	20	20	EXTRA PAY / COLLEGE INTERN	2021-07-01	Indias	-78000
20	20	20	20	SUPPLIES/MATERIALS	2021-07-01	Indias	-4000
20	20	20	20	SUPPLIES/MATERIALS	2021-07-01	Indias	-2500
20	20	20	20	SUPPLIES/MATERIALS	2021-07-01	Indias	-4000
20	20	20	20	SUPPLIES/MATERIALS	2021-07-01	Indias	-4000
20	20	20	20	SUPPLIES/MATERIALS	2021-07-01	Indias	-3000
20	20	20	20	SUPPLIES/MATERIALS	2021-07-01	Indias	-2000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Account Title	Date	User ID	Entry Amount				
20	20	451	200	580	439	000	000	TRAVEL	2021-07-01	Indias	-10783
20	20	451	200	600	039	000	000	SUPPLIES/MATERIALS	2021-07-01	Indias	-2000
20	20	451	200	600	051	000	000	SUPPLIES/MATERIALS	2021-07-01	Indias	-1250
20	20	451	200	600	052	000	000	SUPPLIES/MATERIALS	2021-07-01	Indias	-750
20	20	451	200	600	057	000	000	SUPPLIES/MATERIALS	2021-07-01	Indias	-2000
20	20	451	200	600	060	000	000	SUPPLIES/MATERIALS	2021-07-01	Indias	-1250
20	20	451	200	600	077	000	000	SUPPLIES/MATERIALS	2021-07-01	Indias	-2000
20	20	451	200	600	081	000	000	SUPPLIES/MATERIALS	2021-07-01	Indias	-1500
20	20	451	200	600	086	000	000	SUPPLIES/MATERIALS	2021-07-01	Indias	-1000
20	20	451	200	600	088	000	000	SUPPLIES/MATERIALS	2021-07-01	Indias	-1500
20	20	451	200	600	089	000	000	SUPPLIES/MATERIALS	2021-07-01	Indias	-750
20	20	451	200	600	102	000	000	SUPPLIES/MATERIALS	2021-07-01	Indias	-3000



NPS Budget Adjustment / Transfer Detail Report

Run Date

8/30/2021

Run Time

3:39:46 PM

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	451	200	600	111	000	ECL	SUPPLIES/MATERIALS	2021-07-01	indias	-750		
20	20	451	200	600	159	000	SWL	SUPPLIES/MATERIALS	2021-07-01	indias	-1250		
20	20	451	200	600	166	000	ECC	SUPPLIES/MATERIALS	2021-07-01	indias	-3000		
20	20	451	200	600	439	000	000	SUPPLIES/MATERIALS	2021-07-01	indias	-40000		
20	20	451	200	800	039	000	ECC	OTHER GOODS AND SERVICES	2021-07-01	indias	-2000		
20	20	451	200	800	051	000	SWL	OTHER GOODS AND SERVICES	2021-07-01	indias	-1250		
20	20	451	200	800	052	000	SWL	OTHER GOODS AND SERVICES	2021-07-01	indias	-750		
20	20	451	200	800	057	000	NWL	OTHER GOODS AND SERVICES	2021-07-01	indias	-2000		
20	20	451	200	800	060	000	ECL	OTHER GOODS AND SERVICES	2021-07-01	indias	-1250		
20	20	451	200	800	077	000	ECL	OTHER GOODS AND SERVICES	2021-07-01	indias	-2000		
20	20	451	200	800	081	000	NWL	OTHER GOODS AND SERVICES	2021-07-01	indias	-1500		
20	20	451	200	800	086	000	ECL	OTHER GOODS AND SERVICES	2021-07-01	indias	-1000		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Detailed	Sub	Object	Account Title	Date	User ID	Entry Amount
20		20	451	200	800	088	000	SWL		OTHER GOODS AND SERVICES	2021-07-01	Indias	-1500
20		20	451	200	800	089	000	ECL		OTHER GOODS AND SERVICES	2021-07-01	Indias	-750
20		20	451	200	800	102	000	ECC		OTHER GOODS AND SERVICES	2021-07-01	Indias	-3000
20		20	451	200	800	111	000	ECL		OTHER GOODS AND SERVICES	2021-07-01	Indias	-750
20		20	451	200	800	159	000	SWL		OTHER GOODS AND SERVICES	2021-07-01	Indias	-1250
20		20	451	200	800	166	000	ECC		OTHER GOODS AND SERVICES	2021-07-01	Indias	-3000
20		20	451	200	800	439	000	000		OTHER GOODS AND SERVICES	2021-07-01	Indias	-49416
20		20	451	200	890	439	000	000		MISCELLANEOUS EXPENDITURES	2021-07-01	Indias	-15000
20		20	451	211	600	439	000	ECC		SUPPLIES/MATERIALS	2021-07-01	Indias	-23000
20		20	451	213	600	439	000	000		SUPPLIES/MATERIALS	2021-07-01	Indias	-90500
20		20	451	240	420	439	000	000		CLEANING, REPAIR, MAINTENANCE	2021-07-01	Indias	-63212
20		20	451	240	440	439	000	000		RENTALS	2021-07-01	Indias	-5000



Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	n	Substitutes/Per Diems	2021-07-01	jndias	-64800
		n	b	o	n	c	p	t	w				
		d	f	g	c	o	t	a	o				
			u	r	l	u	u	t	r				
			n	a	l	n	n	e	k				
			d	m	o	t	g	y					
		20	20	451	262	113	439	000	000				
		20	20	451	262	620	439	000	000	ENERGY	2021-07-01	jndias	-34826
		20	20	451	400	731	439	000	000	INSTRUCTIONAL EQUIPMENT	2021-07-01	jndias	-17000
		Total Journal ID :											
		-78,029,756.00											
ADJ0059106	FY22 Pgm 218 & 451 Roster Upload	20	20	218	100	101	014	000	NWL	SALARY - TEACHERS	2021-07-01	jndias	-61110
		20	20	218	100	101	014	000	NWL	SALARY - TEACHERS	2021-07-01	jndias	-75308
		20	20	218	100	101	014	000	NWL	SALARY - TEACHERS	2021-07-01	jndias	-75308
		20	20	218	100	101	014	000	NWL	SALARY - TEACHERS	2021-07-01	jndias	-27600
		20	20	218	100	101	039	000	ECC	SALARY - TEACHERS	2021-07-01	jndias	-100041



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	218	100 101 039 000 ECC SALARY - TEACHERS	2021-07-01	Indias	-62788
20	UNFUNDED	20	20	218	100 101 039 000 ECC SALARY - TEACHERS	2021-07-01	Indias	-103541
20	UNFUNDED	20	20	218	100 101 039 000 ECC SALARY - TEACHERS	2021-07-01	Indias	-67550
20	UNFUNDED	20	20	218	100 101 039 000 ECC SALARY - TEACHERS	2021-07-01	Indias	-61110
20	UNFUNDED	20	20	218	100 101 039 000 ECC SALARY - TEACHERS	2021-07-01	Indias	-69154
20	UNFUNDED	20	20	218	100 101 039 000 ECC SALARY - TEACHERS	2021-07-01	Indias	-56100
20	UNFUNDED	20	20	218	100 101 039 000 ECC SALARY - TEACHERS	2021-07-01	Indias	-57200
20	UNFUNDED	20	20	218	100 101 039 RLF ECC SALARY - TEACHERS	2021-07-01	Indias	-106041
20	UNFUNDED	20	20	218	100 101 046 000 NWL SALARY - TEACHERS	2021-07-01	Indias	-104041
20	UNFUNDED	20	20	218	100 101 050 000 NWL SALARY - TEACHERS	2021-07-01	Indias	-106041
20	UNFUNDED	20	20	218	100 101 050 000 NWL SALARY - TEACHERS	2021-07-01	Indias	-65550



NPS Budget Adjustment / Transfer Detail Report

Run Date

8/30/2021

Run Time

3:39:46 PM

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Program	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	218	100 101 051 000 SWL SALARY - TEACHERS	2021-07-01	jndias	-57200
20	UNFUNDED	20	218	100 101 051 000 SWL SALARY - TEACHERS	2021-07-01	jndias	-56700
20	UNFUNDED	20	218	100 101 051 000 SWL SALARY - TEACHERS	2021-07-01	jndias	-87000
20	UNFUNDED	20	218	100 101 051 000 SWL SALARY - TEACHERS	2021-07-01	jndias	-66955
20	UNFUNDED	20	218	100 101 051 000 SWL SALARY - TEACHERS	2021-07-01	jndias	-58700
20	UNFUNDED	20	218	100 101 051 000 SWL SALARY - TEACHERS	2021-07-01	jndias	-57200
20	UNFUNDED	20	218	100 101 052 000 SWL SALARY - TEACHERS	2021-07-01	jndias	-55000
20	UNFUNDED	20	218	100 101 052 000 SWL SALARY - TEACHERS	2021-07-01	jndias	-100041
20	UNFUNDED	20	218	100 101 052 000 SWL SALARY - TEACHERS	2021-07-01	jndias	-100041
20	UNFUNDED	20	218	100 101 052 000 SWL SALARY - TEACHERS	2021-07-01	jndias	-27500
20	UNFUNDED	20	218	100 101 057 000 NWL SALARY - TEACHERS	2021-07-01	jndias	-77000
20	UNFUNDED	20	218	100 101 057 000 NWL SALARY - TEACHERS	2021-07-01	jndias	-87000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Project	Account	Object	Activity	Account Title	Date	User ID	Entry Amount
20	20	218	100	101	057	000	NWL	SALARY - TEACHERS	2021-07-01	indias	-98041
20	20	218	100	101	057	000	NWL	SALARY - TEACHERS	2021-07-01	indias	-67550
20	20	218	100	101	057	000	NWL	SALARY - TEACHERS	2021-07-01	indias	-56700
20	20	218	100	101	057	000	NWL	SALARY - TEACHERS	2021-07-01	indias	-83000
20	20	218	100	101	057	000	NWL	SALARY - TEACHERS	2021-07-01	indias	-58700
20	20	218	100	101	057	000	NWL	SALARY - TEACHERS	2021-07-01	indias	-61110
20	20	218	100	101	057	000	NWL	SALARY - TEACHERS	2021-07-01	indias	-102066
20	20	218	100	101	060	000	ECL	SALARY - TEACHERS	2021-07-01	indias	-59526
20	20	218	100	101	060	000	ECL	SALARY - TEACHERS	2021-07-01	indias	-65550
20	20	218	100	101	060	000	ECL	SALARY - TEACHERS	2021-07-01	indias	-98041
20	20	218	100	101	060	000	ECL	SALARY - TEACHERS	2021-07-01	indias	-67550
20	20	218	100	101	060	000	ECL	SALARY - TEACHERS	2021-07-01	indias	-65550



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

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	060	RLF	ECL	SALARY - TEACHERS	2021-07-01	Jndias	-55200
20	20	20	20	218	100	101	064	000	ECL	SALARY - TEACHERS	2021-07-01	Jndias	-93291
20	20	20	20	218	100	101	064	000	ECL	SALARY - TEACHERS	2021-07-01	Jndias	-61110
20	20	20	20	218	100	101	064	000	ECL	SALARY - TEACHERS	2021-07-01	Jndias	-67550
20	20	20	20	218	100	101	064	000	ECL	SALARY - TEACHERS	2021-07-01	Jndias	-102066
20	20	20	20	218	100	101	068	000	NWL	SALARY - TEACHERS	2021-07-01	Jndias	-75283
20	20	20	20	218	100	101	068	000	NWL	SALARY - TEACHERS	2021-07-01	Jndias	-61404
20	20	20	20	218	100	101	068	000	NWL	SALARY - TEACHERS	2021-07-01	Jndias	-99789
20	20	20	20	218	100	101	068	000	NWL	SALARY - TEACHERS	2021-07-01	Jndias	-85550
20	20	20	20	218	100	101	068	000	NWL	SALARY - TEACHERS	2021-07-01	Jndias	-87000
20	20	20	20	218	100	101	068	000	NWL	SALARY - TEACHERS	2021-07-01	Jndias	-61110
20	20	20	20	218	100	101	068	RLF	NWL	SALARY - TEACHERS	2021-07-01	Jndias	-91959



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account Title	Date	User ID	Entry Amount
20	20	218	100	101	070 000 NWL SALARY - TEACHERS	2021-07-01	indias	-97764
20	20	218	100	101	070 000 NWL SALARY - TEACHERS	2021-07-01	indias	-100349
20	20	218	100	101	070 000 NWL SALARY - TEACHERS	2021-07-01	indias	-100041
20	20	218	100	101	070 000 NWL SALARY - TEACHERS	2021-07-01	indias	-29050
20	20	218	100	101	072 000 NWL SALARY - TEACHERS	2021-07-01	indias	-79025
20	20	218	100	101	072 000 NWL SALARY - TEACHERS	2021-07-01	indias	-67550
20	20	218	100	101	072 000 NWL SALARY - TEACHERS	2021-07-01	indias	-82000
20	20	218	100	101	072 RLF NWL SALARY - TEACHERS	2021-07-01	indias	-102374
20	20	218	100	101	073 000 NWL SALARY - TEACHERS	2021-07-01	indias	-57526
20	20	218	100	101	076 000 SWL SALARY - TEACHERS	2021-07-01	indias	-58700
20	20	218	100	101	076 000 SWL SALARY - TEACHERS	2021-07-01	indias	-65550
20	20	218	100	101	076 000 SWL SALARY - TEACHERS	2021-07-01	indias	-102041



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Object	Class	Division	Department	Activity	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	218	100	101	076	076	RLF	SWL	SALARY - TEACHERS	2021-07-01	jndias	-28050
20	UNFUNDED	20	20	218	100	101	077	077	RLF	ECL	SALARY - TEACHERS	2021-07-01	jndias	-73282
20	UNFUNDED	20	20	218	100	101	077	077	000	ECL	SALARY - TEACHERS	2021-07-01	jndias	-63110
20	UNFUNDED	20	20	218	100	101	077	077	000	ECL	SALARY - TEACHERS	2021-07-01	jndias	-98041
20	UNFUNDED	20	20	218	100	101	077	077	000	ECL	SALARY - TEACHERS	2021-07-01	jndias	-87000
20	UNFUNDED	20	20	218	100	101	077	077	000	ECL	SALARY - TEACHERS	2021-07-01	jndias	-62788
20	UNFUNDED	20	20	218	100	101	077	077	000	ECL	SALARY - TEACHERS	2021-07-01	jndias	-102066
20	UNFUNDED	20	20	218	100	101	077	077	000	ECL	SALARY - TEACHERS	2021-07-01	jndias	-62788
20	UNFUNDED	20	20	218	100	101	077	077	000	ECL	SALARY - TEACHERS	2021-07-01	jndias	-61404
20	UNFUNDED	20	20	218	100	101	077	077	RLF	ECL	SALARY - TEACHERS	2021-07-01	jndias	-56700
20	UNFUNDED	20	20	218	100	101	077	077	RLF	ECL	SALARY - TEACHERS	2021-07-01	jndias	-58700
20	UNFUNDED	20	20	218	100	101	078	000	000	SWL	SALARY - TEACHERS	2021-07-01	jndias	-61404



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Object	Element	Account Title	Date	User ID	Entry Amount
20	20	218	100	101	078	000	SWL	SALARY - TEACHERS	2021-07-01	Indias	-82000
20	20	218	100	101	081	000	NWL	SALARY - TEACHERS	2021-07-01	Indias	-55200
20	20	218	100	101	081	000	NWL	SALARY - TEACHERS	2021-07-01	Indias	-84000
20	20	218	100	104	081	000	NWL	SALARY - TEACHERS	2021-07-01	Indias	-57526
20	20	218	100	101	081	000	NWL	SALARY - TEACHERS	2021-07-01	Indias	-67026
20	20	218	100	101	081	000	NWL	SALARY - TEACHERS	2021-07-01	Indias	-57200
20	20	218	100	101	081	000	NWL	SALARY - TEACHERS	2021-07-01	Indias	-65550
20	20	218	100	101	081	RLF	NWL	SALARY - TEACHERS	2021-07-01	Indias	-79025
20	20	218	100	101	085	000	SWL	SALARY - TEACHERS	2021-07-01	Indias	-75308
20	20	218	100	101	086	000	ECL	SALARY - TEACHERS	2021-07-01	Indias	-67550
20	20	218	100	101	086	000	ECL	SALARY - TEACHERS	2021-07-01	Indias	-84025
20	20	218	100	101	086	000	ECL	SALARY - TEACHERS	2021-07-01	Indias	-102041



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	218	SALARY - TEACHERS	2021-07-01	indias	-84025
20	UNFUNDED	20	20	218	SALARY - TEACHERS	2021-07-01	indias	-101764
20	UNFUNDED	20	20	218	SALARY - TEACHERS	2021-07-01	indias	-102041
20	UNFUNDED	20	20	218	SALARY - TEACHERS	2021-07-01	indias	-102066
20	UNFUNDED	20	20	218	SALARY - TEACHERS	2021-07-01	indias	-97764
20	UNFUNDED	20	20	218	SALARY - TEACHERS	2021-07-01	indias	-67550
20	UNFUNDED	20	20	218	SALARY - TEACHERS	2021-07-01	indias	-98041
20	UNFUNDED	20	20	218	SALARY - TEACHERS	2021-07-01	indias	-99789
20	UNFUNDED	20	20	218	SALARY - TEACHERS	2021-07-01	indias	-62788
20	UNFUNDED	20	20	218	SALARY - TEACHERS	2021-07-01	indias	-66788
20	UNFUNDED	20	20	218	SALARY - TEACHERS	2021-07-01	indias	-95266
20	UNFUNDED	20	20	218	SALARY - TEACHERS	2021-07-01	indias	-95266



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Project	Account	Object	Class	Subclass	Account Title	Date	User ID	Entry Amount
20	20	218	100	101	088	000	SWL	000	SALARY - TEACHERS	2021-07-01	Indias	-104349
20	20	218	100	101	088	000	SWL	000	SALARY - TEACHERS	2021-07-01	Indias	-65550
20	20	218	100	101	088	RLF	SWL		SALARY - TEACHERS	2021-07-01	Indias	-56700
20	20	218	100	101	089	000	ECL	000	SALARY - TEACHERS	2021-07-01	Indias	-67575
20	20	218	100	101	089	000	ECL	000	SALARY - TEACHERS	2021-07-01	Indias	-56700
20	20	218	100	101	089	000	ECL	000	SALARY - TEACHERS	2021-07-01	Indias	-100041
20	20	218	100	101	089	000	ECL	000	SALARY - TEACHERS	2021-07-01	Indias	-56500
20	20	218	100	101	093	000	ECL	000	SALARY - TEACHERS	2021-07-01	Indias	-56100
20	20	218	100	101	093	000	ECL	000	SALARY - TEACHERS	2021-07-01	Indias	-101764
20	20	218	100	101	093	ANX	ECL		SALARY - TEACHERS	2021-07-01	Indias	-55000
20	20	218	100	101	093	ANX	ECL		SALARY - TEACHERS	2021-07-01	Indias	-55200
20	20	218	100	101	093	ANX	ECL		SALARY - TEACHERS	2021-07-01	Indias	-55200



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Account Title	Date	User ID	Entry Amount						
20	20	218	100	101	093	ANX	ECL	SALARY - TEACHERS	2021-07-01	indias	-55200
20	20	218	100	101	093	ANX	ECL	SALARY - TEACHERS	2021-07-01	indias	-55200
20	20	218	100	101	093	ANX	ECL	SALARY - TEACHERS	2021-07-01	indias	-55200
20	20	218	100	101	093	ANX	ECL	SALARY - TEACHERS	2021-07-01	indias	-55200
20	20	218	100	101	095	000	NWL	SALARY - TEACHERS	2021-07-01	indias	-71179
20	20	218	100	101	095	000	NWL	SALARY - TEACHERS	2021-07-01	indias	-98041
20	20	218	100	101	095	000	NWL	SALARY - TEACHERS	2021-07-01	indias	-91266
20	20	218	100	101	095	000	NWL	SALARY - TEACHERS	2021-07-01	indias	-56700
20	20	218	100	101	095	000	NWL	SALARY - TEACHERS	2021-07-01	indias	-91266
20	20	218	100	101	097	000	ECL	SALARY - TEACHERS	2021-07-01	indias	-58100
20	20	218	100	101	097	000	ECL	SALARY - TEACHERS	2021-07-01	indias	-98041
20	20	218	100	101	099	000	NWL	SALARY - TEACHERS	2021-07-01	indias	-75283



NEWARK PUBLIC SCHOOLS NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Run Time 3:39:46 PM

Journal ID	Description	Fund	Source	Project	Function	Account	Object	Activity	Account Title	Date	User ID	Entry Amount
20	20	218	100	101	099	000	NWL		SALARY - TEACHERS	2021-07-01	jndias	-75283
20	20	218	100	101	099	000	NWL		SALARY - TEACHERS	2021-07-01	jndias	-87000
20	20	218	100	101	099	RLF	NWL		SALARY - TEACHERS	2021-07-01	jndias	-67575
20	20	218	100	101	101	000	ECL		SALARY - TEACHERS	2021-07-01	jndias	-73283
20	20	218	100	101	101	000	ECL		SALARY - TEACHERS	2021-07-01	jndias	-65550
20	20	218	100	101	101	000	ECL		SALARY - TEACHERS	2021-07-01	jndias	-73889
20	20	218	100	101	101	RLF	ECL		SALARY - TEACHERS	2021-07-01	jndias	-30702
20	20	218	100	101	102	000	ECC		SALARY - TEACHERS	2021-07-01	jndias	-98041
20	20	218	100	101	102	000	ECC		SALARY - TEACHERS	2021-07-01	jndias	-77000
20	20	218	100	101	102	000	ECC		SALARY - TEACHERS	2021-07-01	jndias	-69154
20	20	218	100	101	102	000	ECC		SALARY - TEACHERS	2021-07-01	jndias	-84613
20	20	218	100	101	102	000	ECC		SALARY - TEACHERS	2021-07-01	jndias	-93266



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Account	Date	User ID	Entry Amount
20	UNFUNDED	20	218 100 101 102 000 ECC SALARY - TEACHERS	2021-07-01	indias	-100041
20	UNFUNDED	20	218 100 101 102 000 ECC SALARY - TEACHERS	2021-07-01	indias	-77000
20	UNFUNDED	20	218 100 101 102 000 ECC SALARY - TEACHERS	2021-07-01	indias	-55000
20	UNFUNDED	20	218 100 101 102 000 ECC SALARY - TEACHERS	2021-07-01	indias	-55000
20	UNFUNDED	20	218 100 101 102 000 ECC SALARY - TEACHERS	2021-07-01	indias	-100041
20	UNFUNDED	20	218 100 101 102 000 ECC SALARY - TEACHERS	2021-07-01	indias	-100041
20	UNFUNDED	20	218 100 101 102 000 ECC SALARY - TEACHERS	2021-07-01	indias	-57526
20	UNFUNDED	20	218 100 101 110 000 SWL SALARY - TEACHERS	2021-07-01	indias	-101764
20	UNFUNDED	20	218 100 101 110 000 SWL SALARY - TEACHERS	2021-07-01	indias	-56700
20	UNFUNDED	20	218 100 101 111 000 ECL SALARY - TEACHERS	2021-07-01	indias	-59404
20	UNFUNDED	20	218 100 101 111 000 ECL SALARY - TEACHERS	2021-07-01	indias	-98041



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Run Time 3:39:46 PM

Journal ID	Description	Fund	Source	Project	Account	Object	Element	Class	Account Title	Date	User ID	Entry Amount
20	20	218	100	101	111	000	000	ECL	SALARY - TEACHERS	2021-07-01	jndias	-75308
20	20	218	100	101	115	000	000	ECL	SALARY - TEACHERS	2021-07-01	jndias	-59404
20	20	218	100	101	115	000	000	ECL	SALARY - TEACHERS	2021-07-01	jndias	-61110
20	20	218	100	101	115	ANX	ANX	ECL	SALARY - TEACHERS	2021-07-01	jndias	-55200
20	20	218	100	101	115	ANX	ANX	ECL	SALARY - TEACHERS	2021-07-01	jndias	-56100
20	20	218	100	101	115	ANX	ANX	ECL	SALARY - TEACHERS	2021-07-01	jndias	-55200
20	20	218	100	101	115	ANX	ANX	ECL	SALARY - TEACHERS	2021-07-01	jndias	-57526
20	20	218	100	101	115	ANX	ANX	ECL	SALARY - TEACHERS	2021-07-01	jndias	-55200
20	20	218	100	101	115	RLF	RLF	ECL	SALARY - TEACHERS	2021-07-01	jndias	-55200
20	20	218	100	101	145	000	000	SWL	SALARY - TEACHERS	2021-07-01	jndias	-100041
20	20	218	100	101	145	000	000	SWL	SALARY - TEACHERS	2021-07-01	jndias	-67550



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Department	Object	Element	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	218	100	101	145	000	SWL SALARY - TEACHERS	2021-07-01	jndias	-93266
20	UNFUNDED	20	20	218	100	101	145	000	SWL SALARY - TEACHERS	2021-07-01	jndias	-55200
20	UNFUNDED	20	20	218	100	101	145	000	SWL SALARY - TEACHERS	2021-07-01	jndias	-52174
20	UNFUNDED	20	20	218	100	101	159	000	SWL SALARY - TEACHERS	2021-07-01	jndias	-65550
20	UNFUNDED	20	20	218	100	101	159	000	SWL SALARY - TEACHERS	2021-07-01	jndias	-64788
20	UNFUNDED	20	20	218	100	101	159	000	SWL SALARY - TEACHERS	2021-07-01	jndias	-56100
20	UNFUNDED	20	20	218	100	101	159	000	SWL SALARY - TEACHERS	2021-07-01	jndias	-66700
20	UNFUNDED	20	20	218	100	101	159	000	SWL SALARY - TEACHERS	2021-07-01	jndias	-56700
20	UNFUNDED	20	20	218	100	101	159	000	SWL SALARY - TEACHERS	2021-07-01	jndias	-63362
20	UNFUNDED	20	20	218	100	101	159	RLF	SWL SALARY - TEACHERS	2021-07-01	jndias	-65550
20	UNFUNDED	20	20	218	100	101	163	000	SWL SALARY - TEACHERS	2021-07-01	jndias	-58725
20	UNFUNDED	20	20	218	100	101	163	000	SWL SALARY - TEACHERS	2021-07-01	jndias	-79000
20	UNFUNDED	20	20	218	100	101	163	000	SWL SALARY - TEACHERS	2021-07-01	jndias	-57526



Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Account Title	Date	User ID	Entry Amount
20	UNFUNDED PERSONNEL	20	2018 100 101 163 RLF SWL SALARY - TEACHERS	2021-07-01	Indias	-57526
20	UNFUNDED PERSONNEL	20	2018 100 101 166 000 ECC SALARY - TEACHERS	2021-07-01	Indias	-91266
20	UNFUNDED PERSONNEL	20	2018 100 101 166 000 ECC SALARY - TEACHERS	2021-07-01	Indias	-61110
20	UNFUNDED PERSONNEL	20	2018 100 101 166 000 ECC SALARY - TEACHERS	2021-07-01	Indias	-75283
20	UNFUNDED PERSONNEL	20	2018 100 101 166 000 ECC SALARY - TEACHERS	2021-07-01	Indias	-59404
20	UNFUNDED PERSONNEL	20	2018 100 101 166 000 ECC SALARY - TEACHERS	2021-07-01	Indias	-59404
20	UNFUNDED PERSONNEL	20	2018 100 101 166 000 ECC SALARY - TEACHERS	2021-07-01	Indias	-98041
20	UNFUNDED PERSONNEL	20	2018 100 101 166 000 ECC SALARY - TEACHERS	2021-07-01	Indias	-98041
20	UNFUNDED PERSONNEL	20	2018 100 101 166 000 ECC SALARY - TEACHERS	2021-07-01	Indias	-57526
20	UNFUNDED PERSONNEL	20	2018 100 101 166 000 ECC SALARY - TEACHERS	2021-07-01	Indias	-98041
20	UNFUNDED PERSONNEL	20	2018 100 101 166 000 ECC SALARY - TEACHERS	2021-07-01	Indias	-102041
20	UNFUNDED PERSONNEL	20	2018 100 101 166 000 ECC SALARY - TEACHERS	2021-07-01	Indias	-91266



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED									SALARY - TEACHERS	2021-07-01	indias	-56700
20	UNFUNDED									SALARY - TEACHERS	2021-07-01	indias	-68774
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-38452
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-34102
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-33178
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-9548
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-10006
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-10439
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-9751
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-10289
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-9548



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Other Salaries - Instruction	20	20	218	100	106	039	HS1	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-10285
20	Other Salaries - Instruction	20	20	218	100	106	039	HS1	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-9031
20	Other Salaries - Instruction	20	20	218	100	106	039	HS1	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-10411
20	Other Salaries - Instruction	20	20	218	100	106	046	000	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-35738
20	Other Salaries - Instruction	20	20	218	100	106	050	000	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-31329
20	Other Salaries - Instruction	20	20	218	100	106	050	000	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-31329
20	Other Salaries - Instruction	20	20	218	100	106	051	FL1	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-9962
20	Other Salaries - Instruction	20	20	218	100	106	051	HS1	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-8772
20	Other Salaries - Instruction	20	20	218	100	106	051	HS1	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-8707
20	Other Salaries - Instruction	20	20	218	100	106	051	HS1	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-8707
20	Other Salaries - Instruction	20	20	218	100	106	051	HS1	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-10289
20	Other Salaries - Instruction	20	20	218	100	106	051	HS1	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-8772



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNSUBSIDIZED	20	20	218	100	106	052	HS1	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-9962
20	UNSUBSIDIZED	20	20	218	100	106	052	HS1	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-8368
20	UNSUBSIDIZED	20	20	218	100	106	052	HS1	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-10439
20	UNSUBSIDIZED	20	20	218	100	106	057	FL1	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-9290
20	UNSUBSIDIZED	20	20	218	100	106	057	HS1	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-9548
20	UNSUBSIDIZED	20	20	218	100	106	057	HS1	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-10483
20	UNSUBSIDIZED	20	20	218	100	106	057	HS1	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-10439
20	UNSUBSIDIZED	20	20	218	100	106	057	HS1	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-10439
20	UNSUBSIDIZED	20	20	218	100	106	057	HS1	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-10439
20	UNSUBSIDIZED	20	20	218	100	106	057	HS1	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-8772
20	UNSUBSIDIZED	20	20	218	100	106	057	HS1	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-9548
20	UNSUBSIDIZED	20	20	218	100	106	057	HS1	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-9290



Adjustment Period From : 1 To 1

Run Time

3:39:46 PM

Journal ID	Description	Fund	Source	Project	Account	Department	Sub-Department	Activity	Account Title	Date	User ID	Entry Amount
20	20	20	218	100	106	060	FL1	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-8772
20	20	20	218	100	106	060	HS1	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-9031
20	20	20	218	100	106	060	HS1	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-10006
20	20	20	218	100	106	060	HS1	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-9031
20	20	20	218	100	106	060	HS1	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-8772
20	20	20	218	100	106	060	HS1	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-9548
20	20	20	218	100	106	064	000	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-36448
20	20	20	218	100	106	064	000	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-35738
20	20	20	218	100	106	064	000	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-34102
20	20	20	218	100	106	064	000	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-35738
20	20	20	218	100	106	068	000	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-35738
20	20	20	218	100	106	068	000	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-35578



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	100	106	068	000	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-35578		
20	20	218	100	106	068	000	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-37442		
20	20	218	100	106	068	000	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-35738		
20	20	218	100	106	070	000	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-29720		
20	20	218	100	106	070	000	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-35738		
20	20	218	100	106	070	000	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-33178		
20	20	218	100	106	072	000	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-34102		
20	20	218	100	106	072	000	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-35738		
20	20	218	100	106	072	000	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-36748		
20	20	218	100	106	073	000	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-32253		
20	20	218	100	106	076	000	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-35578		



NPS Budget Adjustment / Transfer Detail Report

Journal ID Description Adjustment Period From : 1 To 1 Run Time 3:39:46 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	unbudgeted fund	20	20	218	100	106	076	000	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-35578
20		20	20	218	100	106	076	000	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-37282
20		20	20	218	100	106	077	FL1	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-9548
20		20	20	218	100	106	077	HS1	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-9548
20		20	20	218	100	106	077	HS1	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-10483
20		20	20	218	100	106	077	HS1	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-10483
20		20	20	218	100	106	077	HS1	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-10006
20		20	20	218	100	106	077	HS1	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-10483
20		20	20	218	100	106	077	HS1	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-10439
20		20	20	218	100	106	077	HS1	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-9290
20		20	20	218	100	106	077	HS1	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-10439
20		20	20	218	100	106	078	000	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-36732



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED				UN	AC	DE	ST	NW	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-37282
20	UNFUNDED				UN	AC	DE	ST	NW	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-9548
20	UNFUNDED				UN	AC	DE	ST	NW	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-10006
20	UNFUNDED				UN	AC	DE	ST	NW	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-9031
20	UNFUNDED				UN	AC	DE	ST	NW	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-10006
20	UNFUNDED				UN	AC	DE	ST	NW	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-9962
20	UNFUNDED				UN	AC	DE	ST	NW	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-10483
20	UNFUNDED				UN	AC	DE	ST	NW	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-10006
20	UNFUNDED				UN	AC	DE	ST	NW	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-37282
20	UNFUNDED				UN	AC	DE	ST	NW	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-8707
20	UNFUNDED				UN	AC	DE	ST	NW	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-8707
20	UNFUNDED				UN	AC	DE	ST	NW	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-8707



Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Project	Function	Account	Department	Sub-Function	Object Class	Account Title	Date	User ID	Entry Amount
20	20	218	100	106	086	HS1	ECL	OTHER SALARIES - INSTRUCTION		2021-07-01	jndias	-8707	
20	20	218	100	106	087	000	ECL	OTHER SALARIES - INSTRUCTION		2021-07-01	jndias	-37282	
20	20	218	100	106	087	000	ECL	OTHER SALARIES - INSTRUCTION		2021-07-01	jndias	-37282	
20	20	218	100	106	087	000	ECL	OTHER SALARIES - INSTRUCTION		2021-07-01	jndias	-36748	
20	20	218	100	106	087	000	ECL	OTHER SALARIES - INSTRUCTION		2021-07-01	jndias	-34102	
20	20	218	100	106	087	000	ECL	OTHER SALARIES - INSTRUCTION		2021-07-01	jndias	-35578	
20	20	218	100	106	087	000	ECL	OTHER SALARIES - INSTRUCTION		2021-07-01	jndias	-37282	
20	20	218	100	106	088	FL1	SWL	OTHER SALARIES - INSTRUCTION		2021-07-01	jndias	-9962	
20	20	218	100	106	088	HS1	SWL	OTHER SALARIES - INSTRUCTION		2021-07-01	jndias	-8561	
20	20	218	100	106	088	HS1	SWL	OTHER SALARIES - INSTRUCTION		2021-07-01	jndias	-10006	
20	20	218	100	106	088	HS1	SWL	OTHER SALARIES - INSTRUCTION		2021-07-01	jndias	-10439	
20	20	218	100	106	088	HS1	SWL	OTHER SALARIES - INSTRUCTION		2021-07-01	jndias	-10006	



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Project	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	218	100	106	088	HS1	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-10483
20	UNFUNDED	20	20	218	100	106	088	HS1	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-10205
20	UNFUNDED	20	20	218	100	106	089	FL1	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-9548
20	UNFUNDED	20	20	218	100	106	089	HS1	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-10205
20	UNFUNDED	20	20	218	100	106	089	HS1	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-9548
20	UNFUNDED	20	20	218	100	106	089	HS1	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-10205
20	UNFUNDED	20	20	218	100	106	093	000	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-35738
20	UNFUNDED	20	20	218	100	106	093	000	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-36732
20	UNFUNDED	20	20	218	100	106	093	ANX	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-31098
20	UNFUNDED	20	20	218	100	106	093	ANX	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-31098
20	UNFUNDED	20	20	218	100	106	093	ANX	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-31098
20	UNFUNDED	20	20	218	100	106	093	ANX	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-31098



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Detailed Description	Object Class	Activity	Account Title	Date	User ID	Entry Amount
20	20	218	100	106	093	ANX	ECL	OTHER SALARIES - INSTRUCTION		2021-07-01	Indias	-31098	
20	20	218	100	106	093	ANX	ECL	OTHER SALARIES - INSTRUCTION		2021-07-01	Indias	-31098	
20	20	218	100	106	095	000	NWL	OTHER SALARIES - INSTRUCTION		2021-07-01	Indias	-37442	
20	20	218	100	106	095	000	NWL	OTHER SALARIES - INSTRUCTION		2021-07-01	Indias	-31329	
20	20	218	100	106	095	000	NWL	OTHER SALARIES - INSTRUCTION		2021-07-01	Indias	-37442	
20	20	218	100	106	095	000	NWL	OTHER SALARIES - INSTRUCTION		2021-07-01	Indias	-31329	
20	20	218	100	106	097	000	ECL	OTHER SALARIES - INSTRUCTION		2021-07-01	Indias	-36748	
20	20	218	100	106	097	000	ECL	OTHER SALARIES - INSTRUCTION		2021-07-01	Indias	-35738	
20	20	218	100	106	099	000	NWL	OTHER SALARIES - INSTRUCTION		2021-07-01	Indias	-32253	
20	20	218	100	106	099	000	NWL	OTHER SALARIES - INSTRUCTION		2021-07-01	Indias	-37282	
20	20	218	100	106	099	000	NWL	OTHER SALARIES - INSTRUCTION		2021-07-01	Indias	-34102	
20	20	218	100	106	101	000	ECL	OTHER SALARIES - INSTRUCTION		2021-07-01	Indias	-35578	



Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	218	100	106	101	000	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-35738
20	UNFUNDED	20	20	218	100	106	101	000	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-35578
20	UNFUNDED	20	20	218	100	106	102	FL1	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-8882
20	UNFUNDED	20	20	218	100	106	102	FL1	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-10006
20	UNFUNDED	20	20	218	100	106	102	HS1	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-9031
20	UNFUNDED	20	20	218	100	106	102	HS1	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-9962
20	UNFUNDED	20	20	218	100	106	102	HS1	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-9962
20	UNFUNDED	20	20	218	100	106	102	HS1	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-9548
20	UNFUNDED	20	20	218	100	106	102	HS1	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-9031
20	UNFUNDED	20	20	218	100	106	102	HS1	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-9962



NPS Budget Adjustment / Transfer Detail Report

Journal ID Description Adjustment Period From : 1 To 1 Account Title Date User ID Entry Amount

Journal ID	Description	Adjustment Period From	Adjustment Period To	Account Title	Date	User ID	Entry Amount
20	FUND 20	20	218	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-10439
20	SUB 20	20	218	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-9962
20	POST 20	20	218	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-9548
20	PERSONNEL 20	20	218	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-37442
20	20	20	218	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-8707
20	20	20	218	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-9031
20	20	20	218	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-9548
20	20	20	218	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-35578
20	20	20	218	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-35738
20	20	20	218	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-31098
20	20	20	218	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-31098



Journal ID	Description	Account Title	Date	User ID	Entry Amount						
20	20	218	100	106	115	ANX	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-31098
20	20	218	100	106	115	ANX	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-31098
20	20	218	100	106	115	ANX	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-31098
20	20	218	100	106	145	000	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-36448
20	20	218	100	106	145	000	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-37282
20	20	218	100	106	145	000	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-35738
20	20	218	100	106	145	000	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-36748
20	20	218	100	106	159	FL1	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-9548
20	20	218	100	106	159	HS1	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-10439
20	20	218	100	106	159	HS1	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-8772
20	20	218	100	106	159	HS1	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-10483



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Run Time 3:39:46 PM

Journal ID	Description	Fund	Source	Project	Account	Object	Activity	Location	Account Title	Date	User ID	Entry Amount
20	UNBUDGETED PERSONNEL	20	20	218	100	106	159	HS1	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-8772
20	UNBUDGETED PERSONNEL	20	20	218	100	106	159	HS1	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-9548
20	UNBUDGETED PERSONNEL	20	20	218	100	106	163	000	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-34102
20	UNBUDGETED PERSONNEL	20	20	218	100	106	163	000	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-35738
20	UNBUDGETED PERSONNEL	20	20	218	100	106	166	000	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-55200
20	UNBUDGETED PERSONNEL	20	20	218	100	106	163	000	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-37282
20	UNBUDGETED PERSONNEL	20	20	218	100	106	166	FL1	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-10439
20	UNBUDGETED PERSONNEL	20	20	218	100	106	166	FL1	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-9031
20	UNBUDGETED PERSONNEL	20	20	218	100	106	166	HS1	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-9548
20	UNBUDGETED PERSONNEL	20	20	218	100	106	166	HS1	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-10483
20	UNBUDGETED PERSONNEL	20	20	218	100	106	166	HS1	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-10289
20	UNBUDGETED PERSONNEL	20	20	218	100	106	166	HS1	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-9549



Journal ID	Description	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-9962
20	UNFUNDED	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-9031
20	UNFUNDED	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-10439
20	UNFUNDED	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-9290
20	UNFUNDED	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-10160
20	UNFUNDED	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-10439
20	UNFUNDED	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-8368
20	UNFUNDED	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-191242
20	UNFUNDED	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-110000
20	UNFUNDED	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-98000
20	UNFUNDED	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-126000
20	UNFUNDED	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-134000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Object	Element	Position	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	218	200	102	439	000	000	2021-07-01	jndias	-134000
									SALARY - SUPV OF INSTRUCTION			
20	UNFUNDED	20	20	218	200	102	439	000	000	2021-07-01	jndias	-106000
									SALARY - SUPV OF INSTRUCTION			
20	UNFUNDED	20	20	218	200	102	439	000	000	2021-07-01	jndias	-137900
									SALARY - SUPV OF INSTRUCTION			
20	UNFUNDED	20	20	218	200	102	439	000	000	2021-07-01	jndias	-136000
									SALARY - SUPV OF INSTRUCTION			
20	UNFUNDED	20	20	218	200	103	439	000	000	2021-07-01	jndias	-157901
									SALARY-PRINCIPAL,ASST, PROG DIR			
20	UNFUNDED	20	20	218	200	103	439	000	000	2021-07-01	jndias	-137000
									SALARY-PRINCIPAL,ASST, PROG DIR			
20	UNFUNDED	20	20	218	200	105	439	000	000	2021-07-01	jndias	-53674
									SALARY - SECRETARIAL/CLERICAL			
20	UNFUNDED	20	20	218	200	105	439	000	000	2021-07-01	jndias	-53674
									SALARY - SECRETARIAL/CLERICAL			
20	UNFUNDED	20	20	218	200	105	439	000	000	2021-07-01	jndias	-75769
									SALARY - SECRETARIAL/CLERICAL			
20	UNFUNDED	20	20	218	200	105	439	000	000	2021-07-01	jndias	-46537
									SALARY - SECRETARIAL/CLERICAL			
20	UNFUNDED	20	20	218	200	110	439	000	000	2021-07-01	jndias	-54500
									OTHER SALARIES			
20	UNFUNDED	20	20	218	200	110	439	000	000	2021-07-01	jndias	-54500
									OTHER SALARIES			



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Project	Account	Object	Element	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	218	200	110	439	000	000	OTHER SALARIES	-72549
20	UNFUNDED	20	20	218	200	110	439	000	000	OTHER SALARIES	-77787
20	UNFUNDED	20	20	218	200	110	439	000	000	OTHER SALARIES	-54542
20	UNFUNDED	20	20	218	200	110	439	000	000	OTHER SALARIES	-88999
20	UNFUNDED	20	20	218	200	110	439	000	000	OTHER SALARIES	-96167
20	UNFUNDED	20	20	218	200	110	439	000	000	OTHER SALARIES	-11705
20	UNFUNDED	20	20	218	200	110	439	HS1	000	OTHER SALARIES	-68121
20	UNFUNDED	20	20	218	200	176	439	000	000	Sal-Master Teachers	-102041
20	UNFUNDED	20	20	218	200	176	439	000	000	Sal-Master Teachers	-100041
20	UNFUNDED	20	20	218	200	176	439	000	000	Sal-Master Teachers	-65110
20	UNFUNDED	20	20	218	200	176	439	000	000	Sal-Master Teachers	-108041
20	UNFUNDED	20	20	218	200	176	439	000	000	Sal-Master Teachers	-77283



NPS Budget Adjustment / Transfer Detail Report

Journal ID	Description	Adjustment Period From : 1 To 1										Account Title	Date	User ID	Entry Amount
20	Unbudgeted	20	20	218	200	176	439	000	000	000	000	Sal-Master Teachers	2021-07-01	Indias	-66788
20	Unbudgeted	20	20	218	200	176	439	000	000	000	000	Sal-Master Teachers	2021-07-01	Indias	-100041
20	Unbudgeted	20	20	218	200	176	439	000	000	000	000	Sal-Master Teachers	2021-07-01	Indias	-104066
20	Unbudgeted	20	20	218	200	176	439	000	000	000	000	Sal-Master Teachers	2021-07-01	Indias	-112041
20	Unbudgeted	20	20	218	200	176	439	000	000	000	000	Sal-Master Teachers	2021-07-01	Indias	-104041
20	Unbudgeted	20	20	218	200	176	439	000	000	000	000	Sal-Master Teachers	2021-07-01	Indias	-100041
20	Unbudgeted	20	20	218	200	176	439	000	000	000	000	Sal-Master Teachers	2021-07-01	Indias	-71154
20	Unbudgeted	20	20	218	200	176	439	000	000	000	000	Sal-Master Teachers	2021-07-01	Indias	-104041
20	Unbudgeted	20	20	218	200	176	439	000	000	000	000	Sal-Master Teachers	2021-07-01	Indias	-110041
20	Unbudgeted	20	20	218	200	176	439	000	000	000	000	Sal-Master Teachers	2021-07-01	Indias	-106041
20	Unbudgeted	20	20	218	200	176	439	000	000	000	000	Sal-Master Teachers	2021-07-01	Indias	-100041
20	Unbudgeted	20	20	218	200	176	439	000	000	000	000	Sal-Master Teachers	2021-07-01	Indias	-102066
20	Unbudgeted	20	20	218	200	176	439	000	000	000	000	Sal-Master Teachers	2021-07-01	Indias	-81000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	200	176	439	000	000	000	Sal-Master Teachers	2021-07-01	jndias	-86000	
20	20	218	200	176	439	000	000	000	Sal-Master Teachers	2021-07-01	jndias	-102066	
20	20	218	200	176	439	000	000	000	Sal-Master Teachers	2021-07-01	jndias	-100041	
20	20	218	200	176	439	000	000	000	Sal-Master Teachers	2021-07-01	jndias	-91000	
20	20	218	200	176	439	000	000	000	Sal-Master Teachers	2021-07-01	jndias	-69550	
20	20	218	200	176	439	000	000	000	Sal-Master Teachers	2021-07-01	jndias	-69550	
20	20	218	200	176	439	000	000	000	Sal-Master Teachers	2021-07-01	jndias	-86000	
20	20	218	200	176	439	000	000	000	Sal-Master Teachers	2021-07-01	jndias	-108041	
20	20	218	200	176	439	000	000	000	Sal-Master Teachers	2021-07-01	jndias	-97266	
20	20	218	200	176	439	000	000	000	Sal-Master Teachers	2021-07-01	jndias	-102041	
20	20	218	211	104	439	000	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	jndias	-78295	
20	20	218	211	104	439	000	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	jndias	-101426	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Project	Fund	Account	Department	Sub-Department	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	218	211	104	439	000	SALARY - OTHER PROFESSIONAL	2021-07-01	jndias	-102451
20	UNFUNDED	20	20	218	211	104	439	000	SALARY - OTHER PROFESSIONAL	2021-07-01	jndias	-103451
20	UNFUNDED	20	20	218	211	104	439	000	SALARY - OTHER PROFESSIONAL	2021-07-01	jndias	-103451
20	UNFUNDED	20	20	218	211	104	439	000	SALARY - OTHER PROFESSIONAL	2021-07-01	jndias	-105426
20	UNFUNDED	20	20	218	211	104	439	000	SALARY - OTHER PROFESSIONAL	2021-07-01	jndias	-103451
20	UNFUNDED	20	20	218	211	104	439	000	SALARY - OTHER PROFESSIONAL	2021-07-01	jndias	-105426
20	UNFUNDED	20	20	218	211	104	439	000	SALARY - OTHER PROFESSIONAL	2021-07-01	jndias	-103451
20	UNFUNDED	20	20	218	211	104	439	000	SALARY - OTHER PROFESSIONAL	2021-07-01	jndias	-63194
20	UNFUNDED	20	20	218	211	104	439	000	SALARY - OTHER PROFESSIONAL	2021-07-01	jndias	-78295



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Project	Function	Account	Department	Salary	Net	Account Title	Date	User ID	Entry Amount
20		20	20	218	211	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	-103451
20		20	20	218	211	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	-103451
20		20	20	218	211	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	-103451
20		20	20	218	211	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	-90034
20		20	20	218	211	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	-87219
20		20	20	218	211	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	-105426
20		20	20	218	211	173	439	000	000	Sal of Family/Parent Liaison	2021-07-01	indias	0
20		20	20	218	213	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	-100041
20		20	20	218	213	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	-102066
20		20	20	218	213	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	-102066
20		20	20	218	213	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	-100066
20		20	20	218	213	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	-104066



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	213	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	jndias	-100349		
20	20	218	213	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	jndias	-102066		
20	20	218	213	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	jndias	-98041		
20	20	218	213	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	jndias	-90000		
20	20	218	213	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	jndias	-100349		
20	20	218	213	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	jndias	-102374		
20	20	218	216	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	jndias	-92118		
20	20	218	216	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	jndias	-92118		
20	20	218	216	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	jndias	-92118		
20	20	218	216	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	jndias	-101426		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNBFDUNND	20	20	218	216	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	-105426
20	UNBFDUNND	20	20	218	216	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	-103451
20	UNBFDUNND	20	20	218	218	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	-68299
20	UNBFDUNND	20	20	218	218	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	-60001
20	UNBFDUNND	20	20	218	219	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	-101426
20	UNBFDUNND	20	20	218	219	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	-51400
20	UNBFDUNND	20	20	218	219	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	-101426
20	UNBFDUNND	20	20	218	219	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	-101426
20	UNBFDUNND	20	20	218	221	104	115	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	-130000
20	UNBFDUNND	20	20	218	221	104	439	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	-102041
20	UNBFDUNND	20	20	218	240	103	039	000	000	SALARY-PRINCIPAL,ASST, PROG DIR	2021-07-01	indias	-95319
20	UNBFDUNND	20	20	218	240	103	057	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2021-07-01	indias	-107985



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	240	103	102	000	ECC	SALARY-PRINCIPAL,ASST, PROG DIR	2021-07-01	indias	-132995		
20	20	218	240	103	166	000	ECC	SALARY-PRINCIPAL,ASST, PROG DIR	2021-07-01	indias	-107985		
20	20	218	240	105	039	HS1	ECC	SALARY - SECRETARIAL/CLERICAL	2021-07-01	indias	-16056		
20	20	218	240	105	057	HS1	NWL	SALARY - SECRETARIAL/CLERICAL	2021-07-01	indias	-13538		
20	20	218	240	105	093	000	ECL	SALARY - SECRETARIAL/CLERICAL	2021-07-01	indias	-53569		
20	20	218	240	105	102	HS1	ECC	SALARY - SECRETARIAL/CLERICAL	2021-07-01	indias	-17113		
20	20	218	240	105	115	000	ECL	SALARY - SECRETARIAL/CLERICAL	2021-07-01	indias	-51650		
20	20	218	240	105	166	HS1	ECC	SALARY - SECRETARIAL/CLERICAL	2021-07-01	indias	-17505		
20	20	218	240	105	439	000	000	SALARY - SECRETARIAL/CLERICAL	2021-07-01	indias	-84631		
20	20	218	262	110	039	HS1	ECC	OTHER SALARIES	2021-07-01	indias	-12929		
20	20	218	262	110	039	HS1	ECC	OTHER SALARIES	2021-07-01	indias	-19883		
20	20	218	262	110	039	HS1	ECC	OTHER SALARIES	2021-07-01	indias	-13590		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	218	262	110	039	HS1	ECC	OTHER SALARIES	2021-07-01	jndias	-12953
20	UNFUNDED	20	20	218	262	110	077	000	ECL	OTHER SALARIES	2021-07-01	jndias	-10007
20	UNFUNDED	20	20	218	262	110	093	ANX	ECL	OTHER SALARIES	2021-07-01	jndias	-46981
20	UNFUNDED	20	20	218	262	110	102	HS1	ECC	OTHER SALARIES	2021-07-01	jndias	-13590
20	UNFUNDED	20	20	218	262	110	102	HS1	ECC	OTHER SALARIES	2021-07-01	jndias	-13590
20	UNFUNDED	20	20	218	262	110	115	ANX	ECL	OTHER SALARIES	2021-07-01	jndias	-48538
20	UNFUNDED	20	20	218	262	110	166	HS1	ECC	OTHER SALARIES	2021-07-01	jndias	-13402
20	UNFUNDED	20	20	218	262	110	166	HS1	ECC	OTHER SALARIES	2021-07-01	jndias	-13590
20	UNFUNDED	20	20	218	262	110	166	HS1	ECC	OTHER SALARIES	2021-07-01	jndias	-13591
20	UNFUNDED	20	20	218	262	110	166	HS1	ECC	OTHER SALARIES	2021-07-01	jndias	-20443
20	UNFUNDED	20	20	218	262	110	166	HS1	ECC	OTHER SALARIES	2021-07-01	jndias	-12929
20	UNFUNDED	20	20	218	262	110	439	000	000	OTHER SALARIES	2021-07-01	jndias	-1



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Project	Account Title	Date	User ID	Entry Amount
20	20	218	262	110	439	2021-07-01	indias	-14774
20	20	218	266	110	039	2021-07-01	indias	-12181
20	20	218	266	110	039	2021-07-01	indias	-12181
20	20	218	266	110	057	2021-07-01	indias	-7691
20	20	218	266	110	077	2021-07-01	indias	-7780
20	20	218	266	110	093	2021-07-01	indias	-27468
20	20	218	266	110	102	2021-07-01	indias	-7691
20	20	218	266	110	102	2021-07-01	indias	-7780
20	20	218	266	110	102	2021-07-01	indias	-7691
20	20	218	266	110	115	2021-07-01	indias	-27468
20	20	218	266	110	166	2021-07-01	indias	-13890
20	20	218	266	110	166	2021-07-01	indias	-7691
20	20	218	266	110	166	2021-07-01	indias	-7691



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED									OTHER SALARIES	2021-07-01	indias	-8868
20	UNFUNDED									OTHER SALARIES	2021-07-01	indias	-34822
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-26458
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-25731
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-24553
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-26842
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-23221
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-26842
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-25074
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-26446
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-26842
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-25731
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-24553



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNBFD	20	20	451	100	106	057	000	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-26842
20	UNBFD	20	20	451	100	106	057	000	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-26842
20	UNBFD	20	20	451	100	106	057	000	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-23887
20	UNBFD	20	20	451	100	106	057	000	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-26842
20	UNBFD	20	20	451	100	106	057	000	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-24553
20	UNBFD	20	20	451	100	106	057	FLT	NWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-23887
20	UNBFD	20	20	451	100	106	060	000	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-24553
20	UNBFD	20	20	451	100	106	060	000	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-22556
20	UNBFD	20	20	451	100	106	060	000	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-23221
20	UNBFD	20	20	451	100	106	060	000	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-25731
20	UNBFD	20	20	451	100	106	060	000	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-23221
20	UNBFD	20	20	451	100	106	060	FLT	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-22556



Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-25731
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-25731
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-26242
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-25731
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-22391
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-22391
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-22391
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-22391
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-25731
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-26958



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amoun
20	20	451	100	106	088	000	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-22015		
20	20	451	100	106	088	000	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-26842		
20	20	451	100	106	088	FLT	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-25615		
20	20	451	100	106	089	000	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-26242		
20	20	451	100	106	089	000	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-24553		
20	20	451	100	106	089	FLT	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-24553		
20	20	451	100	106	102	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-25615		
20	20	451	100	106	102	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-24553		
20	20	451	100	106	102	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-26842		
20	20	451	100	106	102	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-25615		
20	20	451	100	106	102	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-23221		



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNSUBSIDIZED	20	20	451	100	106	102	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-23221
20	UNSUBSIDIZED	20	20	451	100	106	102	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-24553
20	UNSUBSIDIZED	20	20	451	100	106	102	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-23221
20	UNSUBSIDIZED	20	20	451	100	106	102	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-26842
20	UNSUBSIDIZED	20	20	451	100	106	102	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-25731
20	UNSUBSIDIZED	20	20	451	100	106	102	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-22216
20	UNSUBSIDIZED	20	20	451	100	106	111	000	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-24553
20	UNSUBSIDIZED	20	20	451	100	106	111	000	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-23221
20	UNSUBSIDIZED	20	20	451	100	106	111	000	ECL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-22391
20	UNSUBSIDIZED	20	20	451	100	106	159	000	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-22556
20	UNSUBSIDIZED	20	20	451	100	106	159	000	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	indias	-26958



NEWARK PUBLIC SCHOOLS NPS Budget Adjustment / Transfer Detail Report

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	451	100	106	159	000	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-22556		
20	20	451	100	106	159	000	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-26842		
20	20	451	100	106	159	000	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-24553		
20	20	451	100	106	159	000	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-24553		
20	20	451	100	106	159	000	SWL	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-24553		
20	20	451	100	106	166	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-26842		
20	20	451	100	106	166	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-26842		
20	20	451	100	106	166	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-26842		
20	20	451	100	106	166	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-26842		
20	20	451	100	106	166	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-26958		
20	20	451	100	106	166	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-26958		
20	20	451	100	106	166	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-23887		
20	20	451	100	106	166	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-23887		
20	20	451	100	106	166	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-26842		
20	20	451	100	106	166	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-26842		
20	20	451	100	106	166	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-23221		
20	20	451	100	106	166	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-23221		
20	20	451	100	106	166	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-25615		
20	20	451	100	106	166	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	-25615		



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	451	100	106	166	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	Jndias	-24553		
20	20	451	100	106	166	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	Jndias	-26458		
20	20	451	100	106	166	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	Jndias	-24553		
20	20	451	100	106	166	FLT	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	Jndias	-23221		
20	20	451	100	106	186	FLT	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	Jndias	-26842		
20	20	451	100	106	439	000	000	OTHER SALARIES - INSTRUCTION	2021-07-01	Jndias	-54974		
20	20	451	200	102	439	000	000	SALARY - SUPV OF INSTRUCTION	2021-07-01	Jndias	-104040		
20	20	451	200	110	439	000	000	OTHER SALARIES	2021-07-01	Jndias	-74418		
20	20	451	200	110	439	000	000	OTHER SALARIES	2021-07-01	Jndias	-101722		
20	20	451	200	110	439	000	000	OTHER SALARIES	2021-07-01	Jndias	-22707		
20	20	451	200	110	439	000	000	OTHER SALARIES	2021-07-01	Jndias	-66300		
20	20	451	200	110	439	000	000	OTHER SALARIES	2021-07-01	Jndias	-60000		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Detailed	Sub	Object	Account Title	Date	User ID	Entry Amount
20	20	451	200	110	439	000	000	000	OTHER SALARIES	OTHER SALARIES	2021-07-01	Indias	-34944
20	20	451	200	110	439	000	000	000	OTHER SALARIES	OTHER SALARIES	2021-07-01	Indias	-72549
20	20	451	200	110	439	000	000	000	OTHER SALARIES	OTHER SALARIES	2021-07-01	Indias	-56100
20	20	451	200	110	439	000	000	000	OTHER SALARIES	OTHER SALARIES	2021-07-01	Indias	-52683
20	20	451	211	173	439	000	000	000	Sal of Family/Parent Liaison	Sal of Family/Parent Liaison	2021-07-01	Indias	-39000
20	20	451	211	173	439	000	000	000	Sal of Family/Parent Liaison	Sal of Family/Parent Liaison	2021-07-01	Indias	-39000
20	20	451	211	173	439	000	000	000	Sal of Family/Parent Liaison	Sal of Family/Parent Liaison	2021-07-01	Indias	-39000
20	20	451	211	173	439	000	000	000	Sal of Family/Parent Liaison	Sal of Family/Parent Liaison	2021-07-01	Indias	-20836
20	20	451	211	173	439	000	000	000	Sal of Family/Parent Liaison	Sal of Family/Parent Liaison	2021-07-01	Indias	-40571



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED									Sal of Family/Parent Liaison	2021-07-01	indias	-39780
20	UNFUNDED									Sal of Family/Parent Liaison	2021-07-01	indias	-40571
20	UNFUNDED									Sal of Family/Parent Liaison	2021-07-01	indias	-39000
20	UNFUNDED									Sal of Family/Parent Liaison	2021-07-01	indias	-42143
20	UNFUNDED									Sal of Family/Parent Liaison	2021-07-01	indias	-39000
20	UNFUNDED									Sal of Family/Parent Liaison	2021-07-01	indias	-40571
20	UNFUNDED									Sal of Family/Parent Liaison	2021-07-01	indias	-40571
20	UNFUNDED									Sal of Family/Parent Liaison	2021-07-01	indias	-43714
20	UNFUNDED									Sal of Family/Parent Liaison	2021-07-01	indias	-39000
20	UNFUNDED									Sal of Family/Parent Liaison	2021-07-01	indias	-43714



NPS Budget Adjustment / Transfer Detail Report

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		20	20	451	211	173	439	000	000	Sal of Family/Parent Liaison	2021-07-01	jndias	-42143
		20	20	451	211	173	439	000	000	Sal of Family/Parent Liaison	2021-07-01	jndias	-39000
		20	20	451	211	173	439	000	000	Sal of Family/Parent Liaison	2021-07-01	jndias	-39000
		20	20	451	211	173	439	000	000	Sal of Family/Parent Liaison	2021-07-01	jndias	-39000
		20	20	451	211	173	439	000	000	Sal of Family/Parent Liaison	2021-07-01	jndias	-39000
		20	20	451	213	175	439	000	000	Sal of Social Serv Coordinator	2021-07-01	jndias	-58857
		20	20	451	213	175	439	000	000	Sal of Social Serv Coordinator	2021-07-01	jndias	-56571
		20	20	451	213	175	439	000	000	Sal of Social Serv Coordinator	2021-07-01	jndias	-53143
		20	20	451	213	175	439	000	000	Sal of Social Serv Coordinator	2021-07-01	jndias	-2206
		20	20	451	240	105	039	000	ECC	SALARY - SECRETARIAL/CLERICAL	2021-07-01	jndias	-41287
		20	20	451	240	105	057	000	NWL	SALARY - SECRETARIAL/CLERICAL	2021-07-01	jndias	-34813
		20	20	451	240	105	102	000	ECC	SALARY - SECRETARIAL/CLERICAL	2021-07-01	jndias	-44005



NPS Budget Adjustment / Transfer Detail Report

Run Date

8/30/2021

Run Time

3:39:46 PM

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	451	240	105	166	000	ECC	SALARY - SECRETARIAL/CLERICAL	2021-07-01	jndias	-45013		
20	20	451	240	105	439	000	000	SALARY - SECRETARIAL/CLERICAL	2021-07-01	jndias	-52594		
20	20	451	240	105	439	000	000	SALARY - SECRETARIAL/CLERICAL	2021-07-01	jndias	-5467		
20	20	451	262	110	039	000	ECC	OTHER SALARIES	2021-07-01	jndias	-34947		
20	20	451	262	110	039	000	ECC	OTHER SALARIES	2021-07-01	jndias	-51127		
20	20	451	262	110	039	000	ECC	OTHER SALARIES	2021-07-01	jndias	-33306		
20	20	451	262	110	039	000	ECC	OTHER SALARIES	2021-07-01	jndias	-33246		
20	20	451	262	110	077	000	ECL	OTHER SALARIES	2021-07-01	jndias	-25731		
20	20	451	262	110	102	000	ECC	OTHER SALARIES	2021-07-01	jndias	-34947		
20	20	451	262	110	102	000	ECC	OTHER SALARIES	2021-07-01	jndias	-34947		
20	20	451	262	110	166	000	ECC	OTHER SALARIES	2021-07-01	jndias	-52566		
20	20	451	262	110	166	000	ECC	OTHER SALARIES	2021-07-01	jndias	-34947		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	451	262	110	166	OTHER SALARIES	2021-07-01	indias	-33246
20	UNFUNDED	20	451	262	110	166	OTHER SALARIES	2021-07-01	indias	-34947
20	UNFUNDED	20	451	262	110	166	OTHER SALARIES	2021-07-01	indias	-34461
20	UNFUNDED	20	451	262	110	439	OTHER SALARIES	2021-07-01	indias	-44793
20	UNFUNDED	20	451	266	110	039	OTHER SALARIES	2021-07-01	indias	-31323
20	UNFUNDED	20	451	266	110	039	OTHER SALARIES	2021-07-01	indias	-31322
20	UNFUNDED	20	451	266	110	057	OTHER SALARIES	2021-07-01	indias	-19777
20	UNFUNDED	20	451	266	110	077	OTHER SALARIES	2021-07-01	indias	-20006
20	UNFUNDED	20	451	266	110	102	OTHER SALARIES	2021-07-01	indias	-19776
20	UNFUNDED	20	451	266	110	102	OTHER SALARIES	2021-07-01	indias	-20006
20	UNFUNDED	20	451	266	110	166	OTHER SALARIES	2021-07-01	indias	-35716
20	UNFUNDED	20	451	266	110	166	OTHER SALARIES	2021-07-01	indias	-19777



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object	Account Title	Date	User ID	Entry Amount
		20	20	451	266	110	166	000	ECC	OTHER SALARIES	2021-07-01	jndias	-19777
		20	20	451	266	110	439	000	000	OTHER SALARIES	2021-07-01	jndias	-69770
		20	20	452	100	106	102	000	ECC	OTHER SALARIES - INSTRUCTION	2021-07-01	jndias	0
Total Journal ID :													

-33,173,317.00

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object	Account Title	Date	User ID	Entry Amount
ADJ0059316	Fund 30 Rollover Upload	30	30	000	400	334	344	ESP	000	Architectural/engineering serv	2021-07-01	jndias	-170612.42
		30	30	000	400	339	344	ESP	000	OTHER PROFESSIONAL SVCS	2021-07-01	jndias	-12275.25
		30	30	000	401	450	351	031	232	CONSTRUCTION SERVICES	2021-07-01	jndias	-11832.83
		30	30	000	401	450	351	031	233	CONSTRUCTION SERVICES	2021-07-01	jndias	-41698.93
		30	30	000	401	450	351	041	230	CONSTRUCTION SERVICES	2021-07-01	jndias	-31564.31



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
30	30	000	401	450	351	041	231	CONSTRUCTION SERVICES	2021-07-01	jndias	-46583.48		
30	30	000	401	450	351	046	236	CONSTRUCTION SERVICES	2021-07-01	jndias	-22503.78		
30	30	000	401	450	351	076	217	CONSTRUCTION SERVICES	2021-07-01	jndias	-53468.36		
30	30	000	401	450	351	088	245	CONSTRUCTION SERVICES	2021-07-01	jndias	-144309.29		
30	30	000	401	450	351	180	000	CONSTRUCTION SERVICES	2021-07-01	jndias	-376753		
30	30	000	401	450	351	181	000	CONSTRUCTION SERVICES	2021-07-01	jndias	-2.32		
30	30	000	401	450	351	182	000	CONSTRUCTION SERVICES	2021-07-01	jndias	-107455		
30	30	000	401	450	351	183	000	CONSTRUCTION SERVICES	2021-07-01	jndias	-302275.52		
30	30	000	401	450	351	184	000	CONSTRUCTION SERVICES	2021-07-01	jndias	-49800		
30	30	000	401	450	351	185	000	CONSTRUCTION SERVICES	2021-07-01	jndias	-177346		
30	30	000	401	450	351	186	000	CONSTRUCTION SERVICES	2021-07-01	jndias	-222		
30	30	000	401	450	351	187	000	CONSTRUCTION SERVICES	2021-07-01	jndias	-796115		



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
		30	30	000	401	450	351	188	000	CONSTRUCTION SERVICES	2021-07-01	Indias	-357447.59
		30	30	000	401	450	351	189	000	CONSTRUCTION SERVICES	2021-07-01	Indias	-625.72
		30	30	000	401	450	351	190	000	CONSTRUCTION SERVICES	2021-07-01	Indias	-3070068.34
		30	30	000	401	450	351	191	000	CONSTRUCTION SERVICES	2021-07-01	Indias	-67496.09
Total Journal ID :													

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
ADJ0059357	CARES Act balances loaded into FY22 for NPB per RM email 7/28/21	20	20	460	100	320	680	NPB	000	PURCHASED EDUCATIONAL SVCS	2021-07-28	psewak	-14374.32
		20	20	460	100	320	709	NPB	000	PURCHASED EDUCATIONAL SVCS	2021-07-28	psewak	-23988.66
		20	20	460	100	320	781	NPB	000	PURCHASED EDUCATIONAL SVCS	2021-07-28	psewak	-6100.01
		20	20	460	100	610	680	NPB	000	GENERAL SUPPLIES	2021-07-28	psewak	-1857.94



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Activity	Object	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	460	100	610	GENERAL SUPPLIES	2021-07-28	psewak	-4187.01
20	UNFUNDED	20	20	460	100	610	GENERAL SUPPLIES	2021-07-28	psewak	-248.2
20	UNFUNDED	20	20	460	200	320	PURCHASED EDUCATIONAL SVCS	2021-07-28	psewak	-19197.41
20	UNFUNDED	20	20	460	200	320	PURCHASED EDUCATIONAL SVCS	2021-07-28	psewak	-940.99
20	UNFUNDED	20	20	460	200	600	SUPPLIES/MATERIALS	2021-07-28	psewak	-28444.11
20	UNFUNDED	20	20	460	200	600	SUPPLIES/MATERIALS	2021-07-28	psewak	-10267.53
20	UNFUNDED	20	20	460	200	800	OTHER GOODS AND SERVICES	2021-07-28	psewak	-783.44
20	UNFUNDED	20	20	460	200	800	OTHER GOODS AND SERVICES	2021-07-28	psewak	-5612.15
20	UNFUNDED	20	20	460	200	800	OTHER GOODS AND SERVICES	2021-07-28	psewak	-75.81
20	UNFUNDED	20	20	460	200	800	OTHER GOODS AND SERVICES	2021-07-28	psewak	-2826.25
20	UNFUNDED	20	20	460	400	731	INSTRUCTIONAL EQUIPMENT	2021-07-28	psewak	-8130
20	UNFUNDED	20	20	460	400	732	NON-INSTRUCTIONAL EQUIPMENT	2021-07-28	psewak	-326.26

Total Journal ID : -127,360.09



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0059371	TITLE II UPLOAD (RM 7/29/21)	20	20	270	100	111	430	000	000	STIPENDS	2021-07-01	indias	-15000
		20	20	270	200	104	430	000	000	SALARY - OTHER PROFESSIONAL	2021-07-01	indias	-168000
		20	20	270	200	110	430	000	000	OTHER SALARIES	2021-07-01	indias	-134000
		20	20	270	200	210	320	000	000	GROUP INSURANCE	2021-07-01	indias	-1147
		20	20	270	200	220	320	000	000	SOCIAL SECURITY CONTRIBUTIONS	2021-07-01	indias	-23103
		20	20	270	200	230	320	000	000	TPAF (PENSION) CONTRIBUTIONS	2021-07-01	indias	-112797
		20	20	270	200	270	320	000	000	HEALTH BENEFITS	2021-07-01	indias	-5396
		20	20	270	200	271	320	000	000	PRESCRIPTION	2021-07-01	indias	-1360
		20	20	270	200	272	320	000	000	DENTAL	2021-07-01	indias	-1295
		20	20	270	200	273	320	000	000	VISION	2021-07-01	indias	-172
		20	20	270	200	320	430	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	indias	-300000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	280	100	800	410	000	000	000	000	OTHER GOODS AND SERVICES	2021-07-01	indias	-10000
20	20	280	200	110	410	000	000	000	000	OTHER SALARIES	2021-07-01	indias	-70000
20	20	280	200	112	410	000	000	000	000	EXTRA PAY	2021-07-01	indias	-18720
20	20	280	200	210	320	000	000	000	000	GROUP INSURANCE	2021-07-01	indias	-1432
20	20	280	200	220	320	000	000	000	000	SOCIAL SECURITY CONTRIBUTIONS	2021-07-01	indias	-5355
20	20	280	200	241	320	000	000	000	000	OTHER RETIREMENT - REGULAR	2021-07-01	indias	-26145
20	20	280	200	260	320	000	000	000	000	WORKERS COMPENSATION	2021-07-01	indias	-707
20	20	280	200	270	320	000	000	000	000	HEALTH BENEFITS	2021-07-01	indias	-8300
20	20	280	200	271	320	000	000	000	000	PRESCRIPTION	2021-07-01	indias	-1788
20	20	280	200	272	320	000	000	000	000	DENTAL	2021-07-01	indias	-758
20	20	280	200	273	320	000	000	000	000	VISION	2021-07-01	indias	-130
20	20	280	200	320	410	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	indias	-151576



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Run Time 3:39:46 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Unfund	20	20	280	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	Indias	-198000
	Unfund	20	20	280	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	Indias	-145575
	Unfund	20	20	280	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	Indias	-150000
	Unfund	20	20	280	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	Indias	-700000
	Unfund	20	20	280	200	500	410	000	000	OTHER PURCHASED SERVICES	2021-07-01	Indias	-15000
	Unfund	20	20	280	200	516	410	000	000	TRANSPORTATION-GRANT NOT H&S	2021-07-01	Indias	-30000
	Unfund	20	20	231	100	101	500	000	000	SALARY - TEACHERS	2021-07-01	Indias	11778443
	Unfund	20	20	231	100	111	401	000	000	STIPENDS	2021-07-01	Indias	-100000
Total Journal ID :													8,171.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	231	100	111	430	000	000	000	000	STIPENDS	2021-07-01	Indias	-18040
20	20	231	100	111	436	014	NWL	NWL	NWL	STIPENDS	2021-07-01	Indias	-25000
20	20	231	100	111	436	046	NWL	NWL	NWL	STIPENDS	2021-07-01	Indias	-65000
20	20	231	100	111	436	049	ECL	ECL	ECL	STIPENDS	2021-07-01	Indias	-65000
20	20	231	100	111	436	050	NWL	NWL	NWL	STIPENDS	2021-07-01	Indias	-65000
20	20	231	100	111	436	051	SWL	SWL	SWL	STIPENDS	2021-07-01	Indias	-65000
20	20	231	100	111	436	052	SWL	SWL	SWL	STIPENDS	2021-07-01	Indias	-65000
20	20	231	100	111	436	057	NWL	NWL	NWL	STIPENDS	2021-07-01	Indias	-65000
20	20	231	100	111	436	060	ECL	ECL	ECL	STIPENDS	2021-07-01	Indias	-65000
20	20	231	100	111	436	062	SWL	SWL	SWL	STIPENDS	2021-07-01	Indias	-65000
20	20	231	100	111	436	064	ECL	ECL	ECL	STIPENDS	2021-07-01	Indias	-65000
20	20	231	100	111	436	068	NWL	NWL	NWL	STIPENDS	2021-07-01	Indias	-65000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	231	100	111	436	070	NWL	STIPENDS		2021-07-01	indias	-65000	
20	20	231	100	111	436	072	NWL	STIPENDS		2021-07-01	indias	-50000	
20	20	231	100	111	436	073	NWL	STIPENDS		2021-07-01	indias	-65000	
20	20	231	100	111	436	074	NWL	STIPENDS		2021-07-01	indias	-65000	
20	20	231	100	111	436	075	ECL	STIPENDS		2021-07-01	indias	-65000	
20	20	231	100	111	436	076	SWL	STIPENDS		2021-07-01	indias	-65000	
20	20	231	100	111	436	077	ECL	STIPENDS		2021-07-01	indias	-65000	
20	20	231	100	111	436	078	SWL	STIPENDS		2021-07-01	indias	-65000	
20	20	231	100	111	436	081	NWL	STIPENDS		2021-07-01	indias	-65000	
20	20	231	100	111	436	085	SWL	STIPENDS		2021-07-01	indias	-65000	
20	20	231	100	111	436	086	ECL	STIPENDS		2021-07-01	indias	-65000	
20	20	231	100	111	436	087	ECL	STIPENDS		2021-07-01	indias	-65000	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	231	100	111	436	115	ECL	STIPENDS		STIPENDS	2021-07-01	jndias	-25000
20	20	231	100	111	436	145	SWL	STIPENDS		STIPENDS	2021-07-01	jndias	-65000
20	20	231	100	111	436	159	SWL	STIPENDS		STIPENDS	2021-07-01	jndias	-65000
20	20	231	100	111	436	163	SWL	STIPENDS		STIPENDS	2021-07-01	jndias	-65000
20	20	231	100	111	439	000	000	STIPENDS		STIPENDS	2021-07-01	jndias	-500000
20	20	231	100	111	500	000	000	STIPENDS		STIPENDS	2021-07-01	jndias	-800000
20	20	231	100	116	500	000	000	AIDE EXTRA PAY		AIDE EXTRA PAY	2021-07-01	jndias	-55000
20	20	231	100	320	500	000	000	PURCHASED EDUCATIONAL SVCS		PURCHASED EDUCATIONAL SVCS	2021-07-01	jndias	-401410
20	20	231	100	340	401	000	000	PURCHASED TECHNICAL SVCS		PURCHASED TECHNICAL SVCS	2021-07-01	jndias	-250000
20	20	231	100	610	401	000	000	GENERAL SUPPLIES		GENERAL SUPPLIES	2021-07-01	jndias	-300000
20	20	231	100	610	401	000	000	GENERAL SUPPLIES		GENERAL SUPPLIES	2021-07-01	jndias	-400000
20	20	231	100	610	439	000	000	GENERAL SUPPLIES		GENERAL SUPPLIES	2021-07-01	jndias	-50000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	GENERAL SUPPLIES	20	20	231	100	610	500	SUM	000	GENERAL SUPPLIES	2021-07-01	indias	-100000
20	GENERAL SUPPLIES	20	20	231	100	610	600	000	SPL	GENERAL SUPPLIES	2021-07-01	indias	-66142
20	OTHER GOODS AND SERVICES	20	20	231	100	800	500	000	000	OTHER GOODS AND SERVICES	2021-07-01	indias	-100000
20	SALARY - SUPV OF INSTRUCTION	20	20	231	200	102	500	000	000	SALARY - SUPV OF INSTRUCTION	2021-07-01	indias	-125050
20	SALARY - SECRETARIAL/CLERICAL	20	20	231	200	105	500	ADM	000	SALARY - SECRETARIAL/CLERICAL	2021-07-01	indias	-49722.22
20	OTHER SALARIES	20	20	231	200	110	413	000	000	OTHER SALARIES	2021-07-01	indias	-122000
20	OTHER SALARIES	20	20	231	200	110	420	000	000	OTHER SALARIES	2021-07-01	indias	-98000
20	OTHER SALARIES	20	20	231	200	110	437	000	000	OTHER SALARIES	2021-07-01	indias	-106000
20	OTHER SALARIES	20	20	231	200	110	500	000	000	OTHER SALARIES	2021-07-01	indias	-68599.03
20	OTHER SALARIES	20	20	231	200	110	500	000	000	OTHER SALARIES	2021-07-01	indias	-68599.03
20	OTHER SALARIES	20	20	231	200	110	500	ADM	000	OTHER SALARIES	2021-07-01	indias	-104265.05
20	OTHER SALARIES	20	20	231	200	110	500	ADM	000	OTHER SALARIES	2021-07-01	indias	-66007



NPS Budget Adjustment / Transfer Detail Report

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	S	P	F	A	D	S	N				
		n	b	r	u	c	e	t	e				
		d	f	g	o	o	p	t	w				
			u	r	t	u	t	t	o				
			n	a	i	n	n	e	r				
			n	m	o	t	y	g	k				
20		20	20	231	200	176	073	000	NWL	Sal-Master Teachers	2021-07-01	jndias	-68791.64
20		20	20	231	200	176	075	000	ECL	Sal-Master Teachers	2021-07-01	jndias	-71636.5
20		20	20	231	200	176	076	000	SWL	Sal-Master Teachers	2021-07-01	jndias	-86520
20		20	20	231	200	210	320	000	000	GROUP INSURANCE	2021-07-01	jndias	-17361.53
20		20	20	231	200	210	320	000	000	GROUP INSURANCE	2021-07-01	jndias	-38250
20		20	20	231	200	210	320	000	000	GROUP INSURANCE	2021-07-01	jndias	-7650
20		20	20	231	200	210	320	000	000	GROUP INSURANCE	2021-07-01	jndias	-1380.06
20		20	20	231	200	210	320	ADM	000	GROUP INSURANCE	2021-07-01	jndias	-5049.54
20		20	20	231	200	210	320	SUM	000	GROUP INSURANCE	2021-07-01	jndias	-65407.5
20		20	20	231	200	210	436	014	NWL	GROUP INSURANCE	2021-07-01	jndias	-1912.5
20		20	20	231	200	210	436	046	NWL	GROUP INSURANCE	2021-07-01	jndias	-4972.5



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Unbudgeted fund	20	20	231	200	210	436	049	ECL	GROUP INSURANCE	2021-07-01	indias	-4972.5
20	Unbudgeted fund	20	20	231	200	210	436	050	NWL	GROUP INSURANCE	2021-07-01	indias	-4972.5
20	Unbudgeted fund	20	20	231	200	210	436	051	SWL	GROUP INSURANCE	2021-07-01	indias	-4972.5
20	Unbudgeted fund	20	20	231	200	210	436	052	SWL	GROUP INSURANCE	2021-07-01	indias	-4972.5
20	Unbudgeted fund	20	20	231	200	210	436	057	NWL	GROUP INSURANCE	2021-07-01	indias	-4972.5
20	Unbudgeted fund	20	20	231	200	210	436	060	ECL	GROUP INSURANCE	2021-07-01	indias	-4972.5
20	Unbudgeted fund	20	20	231	200	210	436	062	SWL	GROUP INSURANCE	2021-07-01	indias	-4972.5
20	Unbudgeted fund	20	20	231	200	210	436	064	ECL	GROUP INSURANCE	2021-07-01	indias	-4972.5
20	Unbudgeted fund	20	20	231	200	210	436	068	NWL	GROUP INSURANCE	2021-07-01	indias	-4972.5
20	Unbudgeted fund	20	20	231	200	210	436	070	NWL	GROUP INSURANCE	2021-07-01	indias	-4972.5
20	Unbudgeted fund	20	20	231	200	210	436	072	NWL	GROUP INSURANCE	2021-07-01	indias	-3825
20	Unbudgeted fund	20	20	231	200	210	436	073	NWL	GROUP INSURANCE	2021-07-01	indias	-4972.5



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Detailed Description	Sub-Program	Object Class	Account Title	Date	User ID	Entry Amount
20	20	231	200	210	436	074	NWL	GROUP INSURANCE	indias	-4972.5	2021-07-01	jndias	-4972.5
20	20	231	200	210	436	075	ECL	GROUP INSURANCE	jndias	-4972.5	2021-07-01	jndias	-4972.5
20	20	231	200	210	436	076	SWL	GROUP INSURANCE	jndias	-4972.5	2021-07-01	jndias	-4972.5
20	20	231	200	210	436	077	ECL	GROUP INSURANCE	jndias	-4972.5	2021-07-01	jndias	-4972.5
20	20	231	200	210	436	078	SWL	GROUP INSURANCE	jndias	-4972.5	2021-07-01	jndias	-4972.5
20	20	231	200	210	436	081	NWL	GROUP INSURANCE	jndias	-4972.5	2021-07-01	jndias	-4972.5
20	20	231	200	210	436	085	SWL	GROUP INSURANCE	jndias	-4972.5	2021-07-01	jndias	-4972.5
20	20	231	200	210	436	086	ECL	GROUP INSURANCE	jndias	-4972.5	2021-07-01	jndias	-4972.5
20	20	231	200	210	436	087	ECL	GROUP INSURANCE	jndias	-4972.5	2021-07-01	jndias	-4972.5
20	20	231	200	210	436	088	SWL	GROUP INSURANCE	jndias	-4972.5	2021-07-01	jndias	-4972.5
20	20	231	200	210	436	089	ECL	GROUP INSURANCE	jndias	-4972.5	2021-07-01	jndias	-4972.5
20	20	231	200	210	436	090	NWL	GROUP INSURANCE	jndias	-4972.5	2021-07-01	jndias	-4972.5



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Project	Function	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	231	200	210 436 093 ECL GROUP INSURANCE	2021-07-01	jndias	-3825
20	UNFUNDED	20	20	231	200	210 436 095 NWL GROUP INSURANCE	2021-07-01	jndias	-4972.5
20	UNFUNDED	20	20	231	200	210 436 096 SWL GROUP INSURANCE	2021-07-01	jndias	-4972.5
20	UNFUNDED	20	20	231	200	210 436 097 ECL GROUP INSURANCE	2021-07-01	jndias	-4972.5
20	UNFUNDED	20	20	231	200	210 436 098 SWL GROUP INSURANCE	2021-07-01	jndias	-4972.5
20	UNFUNDED	20	20	231	200	210 436 099 NWL GROUP INSURANCE	2021-07-01	jndias	-3825
20	UNFUNDED	20	20	231	200	210 436 101 ECL GROUP INSURANCE	2021-07-01	jndias	-4972.5
20	UNFUNDED	20	20	231	200	210 436 105 ECL GROUP INSURANCE	2021-07-01	jndias	-4972.5
20	UNFUNDED	20	20	231	200	210 436 110 SWL GROUP INSURANCE	2021-07-01	jndias	-4972.5
20	UNFUNDED	20	20	231	200	210 436 115 ECL GROUP INSURANCE	2021-07-01	jndias	-1912.5
20	UNFUNDED	20	20	231	200	210 436 145 SWL GROUP INSURANCE	2021-07-01	jndias	-4972.5
20	UNFUNDED	20	20	231	200	210 436 159 SWL GROUP INSURANCE	2021-07-01	jndias	-4972.5



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	Health Benefits	200	231	200	270	320	ADM	000	000	HEALTH BENEFITS	2021-07-01	indias	-5866.34
20	Health Benefits	200	231	200	270	320	ADM	000	000	HEALTH BENEFITS	2021-07-01	indias	-26928.07
20	Worker's Compensation	200	231	200	260	320	ADM	000	000	WORKER'S COMPENSATION	2021-07-01	indias	-2221.94
20	Other Retirement - Regular	200	231	200	241	320	ADM	000	000	OTHER RETIREMENT - REGULAR	2021-07-01	indias	-57514.25
20	Other Retirement - Regular	200	231	200	241	320	000	000	000	OTHER RETIREMENT - REGULAR	2021-07-01	indias	-22970.25
20	Other Retirement - Regular	200	231	200	241	320	000	000	000	OTHER RETIREMENT - REGULAR	2021-07-01	indias	-51243.48
20	TPAF (Pension) Contributions	200	231	200	230	320	ADM	000	000	TPAF (PENSION) CONTRIBUTIONS	2021-07-01	indias	-24653.61
20	TPAF (Pension) Contributions	200	231	200	230	320	000	000	000	TPAF (PENSION) CONTRIBUTIONS	2021-07-01	indias	-84765.13
20	TPAF (Pension) Contributions	200	231	200	230	320	000	000	000	TPAF (PENSION) CONTRIBUTIONS	2021-07-01	indias	-168467.18
20	Social Security Contributions	200	231	200	220	320	ADM	000	000	SOCIAL SECURITY CONTRIBUTIONS	2021-07-01	indias	-11780.03
20	Social Security Contributions	200	231	200	220	320	000	000	000	SOCIAL SECURITY CONTRIBUTIONS	2021-07-01	indias	-10495.65
20	Group Insurance	200	231	200	210	436	163	SWL	SWL	GROUP INSURANCE	2021-07-01	indias	-4972.5



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Project	Account Title	Date	User ID	Entry Amount
20	VISION	200	273	320	000	2021-07-01	indias	-474.12
20	VISION	200	273	320	ADM	2021-07-01	indias	-357.72
20	PURCHASED EDUCATIONAL SVCS	200	320	401	000	2021-07-01	indias	-260000
20	PURCHASED EDUCATIONAL SVCS	200	320	401	ADM	2021-07-01	indias	-198200
20	PURCHASED EDUCATIONAL SVCS	200	320	500	000	2021-07-01	indias	-265000
20	OTHER PURCHASED SERVICES	200	500	500	000	2021-07-01	indias	-25000
20	TRAVEL	200	580	401	000	2021-07-01	indias	-50000
20	TRAVEL	200	580	500	ADM	2021-07-01	indias	-25000
20	SUPPLIES/MATERIALS	200	600	401	000	2021-07-01	indias	-100000
20	SUPPLIES/MATERIALS	200	600	410	000	2021-07-01	indias	-50000
20	SUPPLIES/MATERIALS	200	600	500	000	2021-07-01	indias	-5000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Project	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	231	200 600 500 000 000	2021-07-01	jndias	-20000
20	UNFUNDED	20	20	231	200 600 500 000 000	2021-07-01	jndias	-30000
20	UNFUNDED	20	20	231	200 890 011 000 HSL	2021-07-01	jndias	-3400
20	UNFUNDED	20	20	231	200 890 014 000 NWL	2021-07-01	jndias	-2400
20	UNFUNDED	20	20	231	200 890 020 000 HSL	2021-07-01	jndias	-2400
20	UNFUNDED	20	20	231	200 890 024 000 HSL	2021-07-01	jndias	-3400
20	UNFUNDED	20	20	231	200 890 025 000 HSL	2021-07-01	jndias	-6000
20	UNFUNDED	20	20	231	200 890 026 000 HSL	2021-07-01	jndias	-4500
20	UNFUNDED	20	20	231	200 890 027 000 HSL	2021-07-01	jndias	-6000
20	UNFUNDED	20	20	231	200 890 028 000 HSL	2021-07-01	jndias	-4500
20	UNFUNDED	20	20	231	200 890 030 000 HSL	2021-07-01	jndias	-6000
20	UNFUNDED	20	20	231	200 890 031 000 HSL	2021-07-01	jndias	-3400



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Project	Account	Activity	Object	Element	Account Title	Date	User ID	Entry Amount
20	20	231	200	890	033	000	HSL	000	MISCELLANEOUS EXPENDITURES	2021-07-01	Indias	-2400
20	20	231	200	890	034	000	HSL	000	MISCELLANEOUS EXPENDITURES	2021-07-01	Indias	-4500
20	20	231	200	890	038	000	HSL	000	MISCELLANEOUS EXPENDITURES	2021-07-01	Indias	-4500
20	20	231	200	890	040	000	HSL	000	MISCELLANEOUS EXPENDITURES	2021-07-01	Indias	-2400
20	20	231	200	890	041	000	HSL	000	MISCELLANEOUS EXPENDITURES	2021-07-01	Indias	-2400
20	20	231	200	890	043	000	HSL	000	MISCELLANEOUS EXPENDITURES	2021-07-01	Indias	-3400
20	20	231	200	890	046	000	NWL	000	MISCELLANEOUS EXPENDITURES	2021-07-01	Indias	-6000
20	20	231	200	890	049	000	ECL	000	MISCELLANEOUS EXPENDITURES	2021-07-01	Indias	-6000
20	20	231	200	890	050	000	NWL	000	MISCELLANEOUS EXPENDITURES	2021-07-01	Indias	-4500
20	20	231	200	890	051	000	SWL	000	MISCELLANEOUS EXPENDITURES	2021-07-01	Indias	-3400
20	20	231	200	890	052	000	SWL	000	MISCELLANEOUS EXPENDITURES	2021-07-01	Indias	-3400
20	20	231	200	890	057	000	NWL	000	MISCELLANEOUS EXPENDITURES	2021-07-01	Indias	-4500



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	unbudgeted fund									MISCELLANEOUS EXPENDITURES	2021-07-01	jndias	-2239
20										MISCELLANEOUS EXPENDITURES	2021-07-01	jndias	-3400
20										MISCELLANEOUS EXPENDITURES	2021-07-01	jndias	-3400
20										MISCELLANEOUS EXPENDITURES	2021-07-01	jndias	-6000
20										MISCELLANEOUS EXPENDITURES	2021-07-01	jndias	-6000
20										MISCELLANEOUS EXPENDITURES	2021-07-01	jndias	-2400
20										MISCELLANEOUS EXPENDITURES	2021-07-01	jndias	-6000
20										MISCELLANEOUS EXPENDITURES	2021-07-01	jndias	-4500
20										MISCELLANEOUS EXPENDITURES	2021-07-01	jndias	-3400
20										MISCELLANEOUS EXPENDITURES	2021-07-01	jndias	-4500
20										MISCELLANEOUS EXPENDITURES	2021-07-01	jndias	-3400
20										MISCELLANEOUS EXPENDITURES	2021-07-01	jndias	-3400



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Project	Activity	Account Title	Date	User ID	Entry Amount		
20	20	231	200	890	077	000	ECL	MISCELLANEOUS EXPENDITURES	2021-07-01	Indias	-6000
20	20	231	200	890	078	000	SWL	MISCELLANEOUS EXPENDITURES	2021-07-01	Indias	-2400
20	20	231	200	890	081	000	NWL	MISCELLANEOUS EXPENDITURES	2021-07-01	Indias	-4500
20	20	231	200	890	085	000	SWL	MISCELLANEOUS EXPENDITURES	2021-07-01	Indias	-4500
20	20	231	200	890	086	000	ECL	MISCELLANEOUS EXPENDITURES	2021-07-01	Indias	-2242
20	20	231	200	890	087	000	ECL	MISCELLANEOUS EXPENDITURES	2021-07-01	Indias	-6000
20	20	231	200	890	088	000	SWL	MISCELLANEOUS EXPENDITURES	2021-07-01	Indias	-4500
20	20	231	200	890	089	000	ECL	MISCELLANEOUS EXPENDITURES	2021-07-01	Indias	-3400
20	20	231	200	890	090	000	NWL	MISCELLANEOUS EXPENDITURES	2021-07-01	Indias	-4500
20	20	231	200	890	093	000	ECL	MISCELLANEOUS EXPENDITURES	2021-07-01	Indias	-4500
20	20	231	200	890	095	000	NWL	MISCELLANEOUS EXPENDITURES	2021-07-01	Indias	-4500
20	20	231	200	890	096	000	SWL	MISCELLANEOUS EXPENDITURES	2021-07-01	Indias	-3400



NPS Budget Adjustment / Transfer Detail Report

Run Date

8/30/2021

Run Time

3:39:46 PM

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	231	200	890	097	000	ECL	MISCELLANEOUS EXPENDITURES	2021-07-01	jndias	-3400
20	UNFUNDED	20	20	231	200	890	098	000	SWL	MISCELLANEOUS EXPENDITURES	2021-07-01	jndias	-3400
20	UNFUNDED	20	20	231	200	890	099	000	NWL	MISCELLANEOUS EXPENDITURES	2021-07-01	jndias	-4500
20	UNFUNDED	20	20	231	200	890	101	000	ECL	MISCELLANEOUS EXPENDITURES	2021-07-01	jndias	-3400
20	UNFUNDED	20	20	231	200	890	105	000	ECL	MISCELLANEOUS EXPENDITURES	2021-07-01	jndias	-6000
20	UNFUNDED	20	20	231	200	890	107	000	SPL	MISCELLANEOUS EXPENDITURES	2021-07-01	jndias	-2400
20	UNFUNDED	20	20	231	200	890	110	000	SWL	MISCELLANEOUS EXPENDITURES	2021-07-01	jndias	-3400
20	UNFUNDED	20	20	231	200	890	115	000	ECL	MISCELLANEOUS EXPENDITURES	2021-07-01	jndias	-2400
20	UNFUNDED	20	20	231	200	890	145	000	SWL	MISCELLANEOUS EXPENDITURES	2021-07-01	jndias	-4500
20	UNFUNDED	20	20	231	200	890	159	000	SWL	MISCELLANEOUS EXPENDITURES	2021-07-01	jndias	-4500
20	UNFUNDED	20	20	231	200	890	163	000	SWL	MISCELLANEOUS EXPENDITURES	2021-07-01	jndias	-3400
20	UNFUNDED	20	20	231	200	890	500	ADM	000	MISCELLANEOUS EXPENDITURES	2021-07-01	jndias	-10000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	w				
		d	f	g	t	o	t	a	o				
			u	r	l	u		e	r				
			d	m	n	t		g	k				
		20	20	231	200	890	500	NPB	000	MISCELLANEOUS EXPENDITURES	2021-07-01	indias	-4055
		20	20	231	200	890	600	000	SPL	MISCELLANEOUS EXPENDITURES	2021-07-01	indias	-3400
		20	20	231	400	731	500	000	000	INSTRUCTIONAL EQUIPMENT	2021-07-01	indias	-153950
		20	20	231	520	930	500	000	000	FUND TRANSFERS	2021-07-01	indias	-13626457
		20	20	231	520	930	500	000	000	FUND TRANSFERS	2021-07-01	indias	14898650
		Total Journal ID :											
		4,097,893.87											
ADJ0059548	FY22 SIG Adjustment per email RM (8/12/21)	20	20	473	100	111	088	000	SWL	STIPENDS	2021-07-30	indias	7122
		20	20	473	100	610	031	000	HSL	GENERAL SUPPLIES	2021-07-30	indias	-1693.2
		20	20	473	100	610	145	000	SWL	GENERAL SUPPLIES	2021-07-30	indias	4788.4



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	473	200	210	031	000	HSL	GROUP INSURANCE	2021-07-30	indias	2254.18
20	UNFUNDED	20	20	473	200	210	051	000	SWL	GROUP INSURANCE	2021-07-30	indias	38451.97
20	UNFUNDED	20	20	473	200	210	052	000	SWL	GROUP INSURANCE	2021-07-30	indias	12490.57
20	UNFUNDED	20	20	473	200	210	088	000	SWL	GROUP INSURANCE	2021-07-30	indias	19220.56
20	UNFUNDED	20	20	473	200	210	145	000	SWL	GROUP INSURANCE	2021-07-30	indias	15113.97
20	UNFUNDED	20	20	473	200	230	051	000	SWL	TPAF (PENSION) CONTRIBUTIONS	2021-07-30	indias	34307.62
20	UNFUNDED	20	20	473	200	230	052	000	SWL	TPAF (PENSION) CONTRIBUTIONS	2021-07-30	indias	25489.28
20	UNFUNDED	20	20	473	200	230	088	000	SWL	TPAF (PENSION) CONTRIBUTIONS	2021-07-30	indias	55826.49
20	UNFUNDED	20	20	473	200	230	145	000	SWL	TPAF (PENSION) CONTRIBUTIONS	2021-07-30	indias	30349.15
20	UNFUNDED	20	20	473	200	270	031	000	HSL	HEALTH BENEFITS	2021-07-30	indias	6265.92
20	UNFUNDED	20	20	473	200	270	051	000	SWL	HEALTH BENEFITS	2021-07-30	indias	32998
20	UNFUNDED	20	20	473	200	270	052	000	SWL	HEALTH BENEFITS	2021-07-30	indias	50117.38



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Account Title	Date	User ID	Entry Amount
20	20	473	200 270 088 000 SWL HEALTH BENEFITS	2021-07-30	Indias	41365.76
20	20	473	200 270 145 000 SWL HEALTH BENEFITS	2021-07-30	Indias	38837.08
20	20	473	200 271 031 000 HSL PRESCRIPTION	2021-07-30	Indias	1778.76
20	20	473	200 271 051 000 SWL PRESCRIPTION	2021-07-30	Indias	6886.15
20	20	473	200 271 052 000 SWL PRESCRIPTION	2021-07-30	Indias	9613.36
20	20	473	200 271 088 000 SWL PRESCRIPTION	2021-07-30	Indias	9186.32
20	20	473	200 271 145 000 SWL PRESCRIPTION	2021-07-30	Indias	5143.23
20	20	473	200 272 031 000 HSL DENTAL	2021-07-30	Indias	351.36
20	20	473	200 272 051 000 SWL DENTAL	2021-07-30	Indias	1000
20	20	473	200 272 052 000 SWL DENTAL	2021-07-30	Indias	1000
20	20	473	200 272 088 000 SWL DENTAL	2021-07-30	Indias	1000
20	20	473	200 272 145 000 SWL DENTAL	2021-07-30	Indias	1000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	D	T	N				
		N	B	O	N	C	P	R	E				
		D	F	G	C	O	T	A	W				
			U	R	I	U		E	O				
			D	M	O	T		G	R				
					N			Y	K				
20		20	20	473	200	273	031	000	HSL	VISION	2021-07-30	indias	62.52
20		20	20	473	200	273	051	000	SWL	VISION	2021-07-30	indias	375.12
20		20	20	473	200	273	052	000	SWL	VISION	2021-07-30	indias	437.7
20		20	20	473	200	273	088	000	SWL	VISION	2021-07-30	indias	437.64
20		20	20	473	200	273	145	000	SWL	VISION	2021-07-30	indias	372.13
Total Journal ID :													451,949.42
POR0059283		10	11	000	100	561	408	000	000	IN-STATE OTHER LEA REGULAR	2021-07-01	npbatch	-4440.13
		10	11	000	100	562	408	000	000	IN-STATE OTHER LEA SPEC ED	2021-07-01	npbatch	-304957.84
		10	11	000	100	563	408	000	000	COUNTY VOCATIONAL REGULAR	2021-07-01	npbatch	-27190.6



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Account Title	Date	User ID	Entry Amount
10	11	000	100 564 408 000 000	2021-07-01	npsbatch	-110435.8
10	11	000	100 565 408 000 000	2021-07-01	npsbatch	-48430.37
10	11	000	100 566 408 000 000	2021-07-01	npsbatch	-813507.35
10	11	000	100 567 408 000 000	2021-07-01	npsbatch	-.09
10	11	000	100 569 408 000 000	2021-07-01	npsbatch	-44724.16
10	11	000	211 590 418 000 000	2021-07-01	npsbatch	-30800
10	11	000	211 890 418 000 000	2021-07-01	npsbatch	-200
10	11	000	213 300 411 000 000	2021-07-01	npsbatch	-19050
10	11	000	213 420 411 000 000	2021-07-01	npsbatch	-3985.08
10	11	000	213 600 086 000 ECL	2021-07-01	npsbatch	-465.71
10	11	000	213 600 411 000 000	2021-07-01	npsbatch	-489.54
10	11	000	213 890 411 000 000	2021-07-01	npsbatch	-6000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	216	320	408	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-727578.19
10	11	000	218	600	410	000	000	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-1915.12
10	11	000	218	600	418	000	000	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-578.64
10	11	000	218	600	432	000	000	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-92037.3
10	11	000	218	890	410	000	000	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-50
10	11	000	218	890	418	000	000	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-60
10	11	000	218	890	432	000	000	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-400
10	11	000	219	390	408	000	000	000	000	OTHER PURCHASED PROF/TECH SVCS	2021-07-01	npsbatch	-210025
10	11	000	219	600	408	000	000	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-6187.62
10	11	000	219	890	408	000	000	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-400
10	11	000	221	320	416	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-34500
10	11	000	221	320	420	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	0



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account Title	Date	User ID	Entry Amount			
10	11	000	221	420	406	000	000	CLEANING, REPAIR, MAINTENANCE	2021-07-01	npsbatch	-137.59
10	11	000	221	500	456	000	000	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-14292.86
10	11	000	221	600	401	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-56.04
10	11	000	221	600	413	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-169.12
10	11	000	221	600	416	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-287.3
10	11	000	221	600	427	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-2358.72
10	11	000	221	600	437	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-56.04
10	11	000	221	600	438	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-56.04
10	11	000	221	800	406	000	000	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-230
10	11	000	221	890	401	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-300
10	11	000	223	320	413	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-210000
10	11	000	223	320	427	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-2314.27



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
10	UNFUNDED	11	000	223	580	455	803	000	TRAVEL	TRAVEL	2021-07-01	npsbatch	-325
10	UNFUNDED	11	000	223	580	455	806	000	TRAVEL	TRAVEL	2021-07-01	npsbatch	-325
10	UNFUNDED	11	000	223	580	455	807	000	TRAVEL	TRAVEL	2021-07-01	npsbatch	-2169.49
10	UNFUNDED	11	000	223	580	455	810	000	TRAVEL	TRAVEL	2021-07-01	npsbatch	-610.1
10	UNFUNDED	11	000	223	580	455	811	000	TRAVEL	TRAVEL	2021-07-01	npsbatch	-3204.6
10	UNFUNDED	11	000	230	331	311	000	000	LEGAL SERVICES	LEGAL SERVICES	2021-07-01	npsbatch	-878991.05
10	UNFUNDED	11	000	230	333	301	000	000	Expenditur&internal control	Expenditur&internal control	2021-07-01	npsbatch	-199000
10	UNFUNDED	11	000	230	339	301	000	000	OTHER PROFESSIONAL SVCS	OTHER PROFESSIONAL SVCS	2021-07-01	npsbatch	-85000
10	UNFUNDED	11	000	230	340	395	000	000	PURCHASED TECHNICAL SVCS	PURCHASED TECHNICAL SVCS	2021-07-01	npsbatch	-1500
10	UNFUNDED	11	000	230	340	400	000	000	PURCHASED TECHNICAL SVCS	PURCHASED TECHNICAL SVCS	2021-07-01	npsbatch	-7500
10	UNFUNDED	11	000	230	440	311	000	000	RENTALS	RENTALS	2021-07-01	npsbatch	-1826.88
10	UNFUNDED	11	000	230	440	400	000	000	RENTALS	RENTALS	2021-07-01	npsbatch	-14349.67



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	UNBUDGETED	10	11	000	230	530	304	000	000	COMMUNICATIONS/TELEPHO NE	2021-07-01	npsbatch	-1236784.2
10	UNBUDGETED	10	11	000	230	530	316	000	000	COMMUNICATIONS/TELEPHO NE	2021-07-01	npsbatch	-70818.36
10	UNBUDGETED	10	11	000	230	530	358	000	000	COMMUNICATIONS/TELEPHO NE	2021-07-01	npsbatch	-3193.48
10	UNBUDGETED	10	11	000	230	530	400	000	000	COMMUNICATIONS/TELEPHO NE	2021-07-01	npsbatch	-157.5
10	UNBUDGETED	10	11	000	230	580	403	TRV	000	TRAVEL	2021-07-01	npsbatch	0
10	UNBUDGETED	10	11	000	230	585	313	TRV	000	BOE Oth Purch Services	2021-07-01	npsbatch	-273.25
10	UNBUDGETED	10	11	000	230	590	311	000	000	MISCELLANEOUS PURCHASED SVCS	2021-07-01	npsbatch	0
10	UNBUDGETED	10	11	000	230	600	400	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-76.92
10	UNBUDGETED	10	11	000	230	610	311	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-202.89
10	UNBUDGETED	10	11	000	230	610	313	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-683.72
10	UNBUDGETED	10	11	000	230	610	395	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-500
10	UNBUDGETED	10	11	000	230	610	400	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-12333.53



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	UNBFDUN	11	000	230	610	403	000	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-3619.86
10	UNBFDUN	11	000	230	610	434	000	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	0
10	UNBFDUN	11	000	230	820	311	000	000	000	JUDGEMENTS	2021-07-01	npsbatch	0
10	UNBFDUN	11	000	230	890	311	000	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-2598.2
10	UNBFDUN	11	000	230	890	313	000	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-4830.58
10	UNBFDUN	11	000	230	890	400	000	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-5714
10	UNBFDUN	11	000	230	890	403	000	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	0
10	UNBFDUN	11	000	230	890	428	000	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-79
10	UNBFDUN	11	000	230	890	456	000	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-3754.85
10	UNBFDUN	11	000	240	500	020	000	000	HSL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-2930.46
10	UNBFDUN	11	000	240	500	086	000	000	ECL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-3920.44
10	UNBFDUN	11	000	240	600	086	000	000	ECL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-210



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	240	800	020	000	HSL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-996.48		
10	11	000	251	330	308	000	000	OTHER PURCHASED PROF SVCS	2021-07-01	npsbatch	-5000		
10	11	000	251	330	313	000	000	OTHER PURCHASED PROF SVCS	2021-07-01	npsbatch	-200000		
10	11	000	251	330	315	000	000	OTHER PURCHASED PROF SVCS	2021-07-01	npsbatch	-25850		
10	11	000	251	330	316	000	000	OTHER PURCHASED PROF SVCS	2021-07-01	npsbatch	-5003.5		
10	11	000	251	330	404	000	000	OTHER PURCHASED PROF SVCS	2021-07-01	npsbatch	-126498.34		
10	11	000	251	330	419	000	000	OTHER PURCHASED PROF SVCS	2021-07-01	npsbatch	-14661.54		
10	11	000	251	340	306	000	000	PURCHASED TECHNICAL SVCS	2021-07-01	npsbatch	-3790.03		
10	11	000	251	340	314	000	000	PURCHASED TECHNICAL SVCS	2021-07-01	npsbatch	-25187.13		
10	11	000	251	340	314	MOV	000	PURCHASED TECHNICAL SVCS	2021-07-01	npsbatch	-29966.25		
10	11	000	251	340	315	000	000	PURCHASED TECHNICAL SVCS	2021-07-01	npsbatch	-674.38		
10	11	000	251	440	300	000	000	RENTALS	2021-07-01	npsbatch	-202		



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	251	440	358	000	000	RENTALS	2021-07-01	npsbatch	-23175.28		
10	11	000	251	580	316	TRV	000	TRAVEL	2021-07-01	npsbatch	-38.64		
10	11	000	251	592	404	000	000	MISC PURCHASED SVCS OTHER	2021-07-01	npsbatch	-1620.04		
10	11	000	251	600	300	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-816.05		
10	11	000	251	600	303	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-332.41		
10	11	000	251	600	305	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-671.86		
10	11	000	251	600	306	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-46499.68		
10	11	000	251	600	314	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0		
10	11	000	251	600	315	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-475.73		
10	11	000	251	600	316	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-197.79		
10	11	000	251	600	354	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-10091.92		
10	11	000	251	600	358	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-17965.96		



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	251	600	404	000	000	000	000	SUPPLIES/MATERIALS	2021-07-01	npssbatch	-1949.79
10	11	000	251	600	450	000	000	000	000	SUPPLIES/MATERIALS	2021-07-01	npssbatch	-2116.94
10	11	000	251	890	300	000	000	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	npssbatch	-57.55
10	11	000	251	890	315	000	000	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	npssbatch	-12333.89
10	11	000	251	890	316	000	000	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	npssbatch	-6400
10	11	000	251	890	354	000	000	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	npssbatch	-8000
10	11	000	251	890	404	000	000	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	npssbatch	-4092
10	11	000	251	890	450	000	000	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	npssbatch	-2240
10	11	000	252	330	304	000	000	000	000	OTHER PURCHASED PROF SVCS	2021-07-01	npssbatch	-154884.52
10	11	000	252	340	304	000	000	000	000	PURCHASED TECHNICAL SVCS	2021-07-01	npssbatch	-717742.72
10	11	000	252	340	304	C19	000	000	000	PURCHASED TECHNICAL SVCS	2021-07-01	npssbatch	-2768
10	11	000	252	340	316	000	000	000	000	PURCHASED TECHNICAL SVCS	2021-07-01	npssbatch	-61322.73



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Journal ID	Description	Adjustment Period From	Adjustment Period To	Account Title	Date	User ID	Entry Amount				
10	11	000	252	600	304	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-661781.14
10	11	000	252	600	304	C19	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-236400
10	11	000	252	890	304	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-116.28
10	11	000	261	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2021-07-01	npsbatch	-1091632.46
10	11	000	261	420	357	000	000	CLEANING, REPAIR, MAINTENANCE	2021-07-01	npsbatch	-7031.4
10	11	000	261	610	355	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-712065.53
10	11	000	261	610	357	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-5856.98
10	11	000	261	890	355	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-29358
10	11	000	262	300	352	000	000	PURCHASED PROF/TECH SVCS	2021-07-01	npsbatch	-77577.89
10	11	000	262	330	351	000	000	OTHER PURCHASED PROF SVCS	2021-07-01	npsbatch	-1538756.18
10	11	000	262	390	351	000	000	OTHER PURCHASED PROF/TECH SVCS	2021-07-01	npsbatch	-42184.41
10	11	000	262	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2021-07-01	npsbatch	-401719.13



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	262	420	352	C19	000	CLEANING, REPAIR, MAINTENANCE	2021-07-01	npsbatch	-7938.35		
10	11	000	262	420	352	ENV	000	CLEANING, REPAIR, MAINTENANCE	2021-07-01	npsbatch	-702381.62		
10	11	000	262	440	352	000	000	RENTALS	2021-07-01	npsbatch	-4464.78		
10	11	000	262	440	355	000	000	RENTALS	2021-07-01	npsbatch	-14648.79		
10	11	000	262	441	344	000	000	RENTAL - LAND AND BUILDINGS	2021-07-01	npsbatch	-99632.04		
10	11	000	262	490	352	000	000	OTHER PURCHASED PROPERTY SVCS	2021-07-01	npsbatch	0		
10	11	000	262	520	308	000	000	INSURANCE	2021-07-01	npsbatch	-78480		
10	11	000	262	580	344	TRV	000	TRAVEL	2021-07-01	npsbatch	-1.56		
10	11	000	262	590	352	000	000	MISCELLANEOUS PURCHASED SVCS	2021-07-01	npsbatch	-9392.5		
10	11	000	262	610	344	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-10695.82		
10	11	000	262	610	352	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-1176539.32		
10	11	000	262	610	352	C19	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-1397.25		



Adjustment Period From : 1 To 1

Run Time 3:39:46 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	262	622	352	000	000	000	000	Electricity	2021-07-01	npsbatch	-217528.97
10	11	000	262	624	357	000	000	000	000	Oil	2021-07-01	npsbatch	-41125.77
10	11	000	262	626	355	000	000	000	000	Gasoline/Diesel Fuel Costs	2021-07-01	npsbatch	-15819.53
10	11	000	262	890	344	000	000	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-1764.23
10	11	000	266	300	360	000	000	000	000	PURCHASED PROF/TECH SVCS	2021-07-01	npsbatch	-1808.5
10	11	000	266	420	360	000	000	000	000	CLEANING, REPAIR, MAINTENANCE	2021-07-01	npsbatch	-823.55
10	11	000	266	610	360	000	000	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-674.5
10	11	000	270	390	407	000	000	000	000	OTHER PURCHASED PROF/TECH SVCS	2021-07-01	npsbatch	-20392.22
10	11	000	270	420	407	000	000	000	000	CLEANING, REPAIR, MAINTENANCE	2021-07-01	npsbatch	-27796.31
10	11	000	270	503	407	000	000	000	000	TRANSPORTATION-ALLOP NON-PUB	2021-07-01	npsbatch	-270675.15
10	11	000	270	504	407	000	000	000	000	TRANSPORTATION-ALLOP CHARTER	2021-07-01	npsbatch	-250000
10	11	000	270	511	407	000	000	000	000	TRANSPORTATION-VENDOR H&S	2021-07-01	npsbatch	-33865



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	270	512	407	000	000	000	000	TRANSPORTATION-VENDOR NOT H&S	2021-07-01	npsbatch	-76509.87
10	11	000	270	514	407	000	000	000	000	CONTRACTED SERVICES (SPED)	2021-07-01	npsbatch	-2618351.83
10	11	000	270	518	407	000	000	000	000	TRANSPORT - ECS/CTSA SPEC ED	2021-07-01	npsbatch	-235713.51
10	11	000	270	518	407	513	000	000	000	TRANSPORT - ECS/CTSA SPEC ED	2021-07-01	npsbatch	-244382.51
10	11	000	270	610	407	000	000	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-6446.18
10	11	000	270	800	407	000	000	000	000	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-50.98
10	11	000	270	800	407	BUS	000	000	000	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-1999.6
10	11	000	291	260	308	000	000	000	000	WORKER'S COMPENSATION	2021-07-01	npsbatch	-1400000.06
10	11	000	291	275	404	000	000	000	000	PODIATRIST	2021-07-01	npsbatch	-39068.04
10	11	000	291	276	404	000	000	000	000	OTHER HEALTH	2021-07-01	npsbatch	-1161.43
10	11	190	100	320	316	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-255000
10	11	190	100	320	401	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	0



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	UNDU									PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-7350
10	UNDU									PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	0
10	UNDU									PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-256396
10	UNDU									PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-363053.4
10	UNDU									PURCHASED TECHNICAL SVCS	2021-07-01	npsbatch	-38966.34
10	UNDU									PURCHASED TECHNICAL SVCS	2021-07-01	npsbatch	-17427.58
10	UNDU									GENERAL SUPPLIES	2021-07-01	npsbatch	-2890.21
10	UNDU									GENERAL SUPPLIES	2021-07-01	npsbatch	-2253.99
10	UNDU									GENERAL SUPPLIES	2021-07-01	npsbatch	-110.14
10	UNDU									GENERAL SUPPLIES	2021-07-01	npsbatch	-11026.68
10	UNDU									GENERAL SUPPLIES	2021-07-01	npsbatch	-8371.88
10	UNDU									GENERAL SUPPLIES	2021-07-01	npsbatch	0



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	190	100	610	030	000	HSL	GENERAL SUPPLIES	2021-07-01	npsbatch	-28665.6		
10	11	190	100	610	034	000	HSL	GENERAL SUPPLIES	2021-07-01	npsbatch	-47261.67		
10	11	190	100	610	038	000	HSL	GENERAL SUPPLIES	2021-07-01	npsbatch	-972.59		
10	11	190	100	610	043	000	HSL	GENERAL SUPPLIES	2021-07-01	npsbatch	-740.02		
10	11	190	100	610	046	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-3601.5		
10	11	190	100	610	050	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-1957.49		
10	11	190	100	610	051	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-1829.75		
10	11	190	100	610	052	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-174.9		
10	11	190	100	610	057	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-2304.75		
10	11	190	100	610	062	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-2697.38		
10	11	190	100	610	068	000	434	GENERAL SUPPLIES	2021-07-01	npsbatch	-1489.52		
10	11	190	100	610	068	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-1096.3		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Account Title	Date	User ID	Entry Amount
10	11	190	100 610 070	2021-07-01	npsbatch	-2275
10	11	190	100 610 071	2021-07-01	npsbatch	0
10	11	190	100 610 073	2021-07-01	npsbatch	-5206.95
10	11	190	100 610 075	2021-07-01	npsbatch	0
10	11	190	100 610 076	2021-07-01	npsbatch	-931.08
10	11	190	100 610 077	2021-07-01	npsbatch	-6042.6
10	11	190	100 610 078	2021-07-01	npsbatch	-45.98
10	11	190	100 610 085	2021-07-01	npsbatch	-5062.1
10	11	190	100 610 086	2021-07-01	npsbatch	-598.86
10	11	190	100 610 087	2021-07-01	npsbatch	-8.39
10	11	190	100 610 090	2021-07-01	npsbatch	-3465
10	11	190	100 610 093	2021-07-01	npsbatch	-59.45



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Detail	Sub-Program	Object	Account Title	Date	User ID	Entry Amount
10	UNFUNDED STATE	190	11	190	100	610	095	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-1575
10	UNFUNDED STATE	190	11	190	100	610	096	000	GENERAL SUPPLIES	2021-07-01	npsbatch	0
10	UNFUNDED STATE	190	11	190	100	610	098	000	GENERAL SUPPLIES	2021-07-01	npsbatch	0
10	UNFUNDED STATE	190	11	190	100	610	099	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-912.6
10	UNFUNDED STATE	190	11	190	100	610	110	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-35.14
10	UNFUNDED STATE	190	11	190	100	610	145	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-2000
10	UNFUNDED STATE	190	11	190	100	610	163	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-1166.75
10	UNFUNDED STATE	190	11	190	100	610	304	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-113624.08
10	UNFUNDED STATE	190	11	190	100	610	304	041	GENERAL SUPPLIES	2021-07-01	npsbatch	-27345.21
10	UNFUNDED STATE	190	11	190	100	610	316	RSV	GENERAL SUPPLIES	2021-07-01	npsbatch	-1244190.94
10	UNFUNDED STATE	190	11	190	100	610	400	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-699
10	UNFUNDED STATE	190	11	190	100	610	401	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-1815.44



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	UNBFDUN	10	11	190	100	610	406	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-25853.37
10	UNBFDUN	10	11	190	100	610	413	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-1211.47
10	UNBFDUN	10	11	190	100	610	417	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-125700.23
10	UNBFDUN	10	11	190	100	610	418	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-891.46
10	UNBFDUN	10	11	190	100	610	420	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-4572.9
10	UNBFDUN	10	11	190	100	610	437	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-18878.07
10	UNBFDUN	10	11	190	100	610	456	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-774.81
10	UNBFDUN	10	11	190	100	610	600	000	SPL	GENERAL SUPPLIES	2021-07-01	npsbatch	-1500
10	UNBFDUN	10	11	190	100	640	413	000	000	TEXTBOOKS	2021-07-01	npsbatch	-5404.02
10	UNBFDUN	10	11	190	100	800	401	000	000	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-119
10	UNBFDUN	10	11	190	100	800	416	000	000	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-1500
10	UNBFDUN	10	11	216	100	610	052	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-1356.77



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	216	100	610	088	000	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-239.8	
10	11	216	100	610	093	000	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	0	
10	11	216	100	610	115	000	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	0	
10	11	219	100	320	408	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-127281.05	
10	11	240	100	340	427	000	000	000	PURCHASED TECHNICAL SVCS	2021-07-01	npsbatch	-80	
10	11	240	100	610	427	000	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-6570.03	
10	11	240	100	890	427	000	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-292.3	
10	11	401	100	800	401	000	000	000	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-86000	
10	11	402	100	390	458	000	000	000	OTHER PURCHASED PROF/TECH SVCS	2021-07-01	npsbatch	-4474	
10	11	402	100	420	458	000	000	000	CLEANING, REPAIR, MAINTENANCE	2021-07-01	npsbatch	-7138.34	
10	11	402	100	500	458	000	000	000	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-6457.5	
10	11	402	100	600	020	000	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-1264.02	



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	UNFUNDED									SUPPLIES/MATERIALS	2021-07-01	npsbatch	-7681.99
10	UNFUNDED									OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-925
10	UNFUNDED									PURCHASED PROF/TECH SVCS	2021-07-01	npsbatch	-3594
10	UNFUNDED									OTHER PURCHASED PROF SVCS	2021-07-01	npsbatch	-3186
10	UNFUNDED									RENTALS	2021-07-01	npsbatch	-500
10	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-4129.14
10	UNFUNDED									EQUIPMENT	2021-07-01	npsbatch	0
10	UNFUNDED									EQUIPMENT	2021-07-01	npsbatch	-964940.6
10	UNFUNDED									EQUIPMENT	2021-07-01	npsbatch	-674850.48
10	UNFUNDED									EQUIPMENT	2021-07-01	npsbatch	-4375.3
10	UNFUNDED									CONSTRUCTION SERVICES	2021-07-01	npsbatch	-122780
10	UNFUNDED									CONSTRUCTION SERVICES	2021-07-01	npsbatch	-2824301.44



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	UNSUBSIDIZED			000	100	730	046	000	NWL	EQUIPMENT	2021-07-01	npsbatch	-27751.92
15	UNSUBSIDIZED			000	211	600	098	000	SWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-53
15	UNSUBSIDIZED			000	211	600	101	000	ECL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-25.12
15	UNSUBSIDIZED			000	211	800	024	000	HSL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-1896
15	UNSUBSIDIZED			000	211	800	052	000	SWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-20.14
15	UNSUBSIDIZED			000	211	800	073	000	NWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-59.99
15	UNSUBSIDIZED			000	211	800	085	000	SWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-1830.29
15	UNSUBSIDIZED			000	213	600	011	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-254.68
15	UNSUBSIDIZED			000	213	600	014	000	NWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-22.7
15	UNSUBSIDIZED			000	213	600	024	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-61.06
15	UNSUBSIDIZED			000	213	600	025	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-193.13
15	UNSUBSIDIZED			000	213	600	030	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-412.35



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	15	000	000	213	600	033	000	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-17.28
15	15	000	000	213	600	046	000	000	NWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-32.07
15	15	000	000	213	600	049	000	000	ECL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-49.11
15	15	000	000	213	600	052	000	000	SWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-1693.14
15	15	000	000	213	600	057	000	000	NWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-12.18
15	15	000	000	213	600	060	000	000	ECL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-6.15
15	15	000	000	213	600	062	000	000	SWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-49.92
15	15	000	000	213	600	064	000	000	ECL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-23.68
15	15	000	000	213	600	068	000	000	NWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-432.93
15	15	000	000	213	600	070	000	000	NWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-668.76
15	15	000	000	213	600	073	000	000	NWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-34.1
15	15	000	000	213	600	078	000	000	SWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-66.74



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	UNBFD	15	15	000	213	600	081	000	NWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-754.59
15	UNBFD	15	15	000	213	600	087	000	ECL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-515.9
15	UNBFD	15	15	000	213	600	090	000	NWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-63.2
15	UNBFD	15	15	000	213	600	095	000	NWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-68.6
15	UNBFD	15	15	000	213	600	097	000	ECL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-205.37
15	UNBFD	15	15	000	213	600	098	000	SWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-100.09
15	UNBFD	15	15	000	213	600	099	000	NWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-118.84
15	UNBFD	15	15	000	213	600	101	000	ECL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-1497.59
15	UNBFD	15	15	000	213	600	105	000	ECL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-125.28
15	UNBFD	15	15	000	213	600	107	000	SPL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-832
15	UNBFD	15	15	000	213	600	115	000	ECL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-104.8
15	UNBFD	15	15	000	213	600	145	000	SWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-359.15



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
15		15	15	000	213	600	163	000	SWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-308.66
15		15	15	000	218	600	024	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
15		15	15	000	218	600	070	000	NWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-101
15		15	15	000	218	600	088	000	SWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-444.42
15		15	15	000	218	600	090	000	NWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-390.45
15		15	15	000	218	600	145	000	SWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-3.2
15		15	15	000	221	320	027	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	0
15		15	15	000	221	320	034	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-24106
15		15	15	000	221	320	070	000	NWL	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-24965
15		15	15	000	221	600	105	000	ECL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-182.26
15		15	15	000	221	800	014	000	NWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-670.5
15		15	15	000	221	800	049	000	ECL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-5149.38



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	15	000	000	221	800	052	000	000	SWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-274.96
15	15	000	000	221	800	057	000	000	NWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	0
15	15	000	000	221	800	073	000	000	NWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	0
15	15	000	000	221	800	078	000	000	SWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-2922.15
15	15	000	000	221	800	081	000	000	NWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-4788
15	15	000	000	221	800	087	000	000	ECL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-223.29
15	15	000	000	221	800	107	000	000	SPL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-325.28
15	15	000	000	221	800	159	000	000	ECL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-700
15	15	000	000	222	600	088	000	000	SWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-497
15	15	000	000	223	320	024	000	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-1750
15	15	000	000	223	320	025	000	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-2799.15
15	15	000	000	223	600	030	000	000	403	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-3130



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	Supplies/Materials			000	223	600	030	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-575
15	Other Purchased Services			000	240	500	014	000	NWL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-1725.01
15	Other Purchased Services			000	240	500	024	000	HSL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-3956.97
15	Other Purchased Services			000	240	500	025	000	HSL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-4699.36
15	Other Purchased Services			000	240	500	026	000	HSL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-7784.16
15	Other Purchased Services			000	240	500	027	000	HSL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-2464.4
15	Other Purchased Services			000	240	500	028	000	HSL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-680
15	Other Purchased Services			000	240	500	030	000	HSL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-3213.27
15	Other Purchased Services			000	240	500	031	000	HSL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-4285.24
15	Other Purchased Services			000	240	500	033	000	HSL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-4806.83
15	Other Purchased Services			000	240	500	038	000	HSL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-4003.84
15	Other Purchased Services			000	240	500	041	000	HSL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-3704.28



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

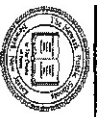
Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	UNFUNDED	15	15	000	240	500	046	000	NWL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-4266.25
15	UNFUNDED	15	15	000	240	500	049	000	ECL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-1548.48
15	UNFUNDED	15	15	000	240	500	057	000	NWL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-3499.63
15	UNFUNDED	15	15	000	240	500	060	000	ECL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-4890
15	UNFUNDED	15	15	000	240	500	062	000	SWL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-880.95
15	UNFUNDED	15	15	000	240	500	068	000	NWL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-16720.83
15	UNFUNDED	15	15	000	240	500	070	000	NWL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-1887.67
15	UNFUNDED	15	15	000	240	500	071	000	SPL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-4.56
15	UNFUNDED	15	15	000	240	500	072	000	NWL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-720
15	UNFUNDED	15	15	000	240	500	073	000	NWL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-659.42
15	UNFUNDED	15	15	000	240	500	074	000	ECL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-2177.69
15	UNFUNDED	15	15	000	240	500	075	000	ECL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-4393.75



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	15	000	240	500	076	000	000	SWL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-333.67	
15	15	000	240	500	077	000	000	ECL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-222.19	
15	15	000	240	500	078	000	000	SWL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-2800.59	
15	15	000	240	500	081	000	000	NWL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-3154.7	
15	15	000	240	500	085	000	000	SWL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-1611.46	
15	15	000	240	500	087	000	000	ECL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-2655.65	
15	15	000	240	500	088	000	000	SWL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-1514.47	
15	15	000	240	500	090	000	000	NWL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-3005.05	
15	15	000	240	500	095	000	000	NWL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-780.48	
15	15	000	240	500	096	000	000	SWL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-3873.47	
15	15	000	240	500	098	000	000	SWL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-762.3	
15	15	000	240	500	101	000	000	ECL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-480	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	UNBFDUN	15	15	000	240	500	105	000	ECL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-606.98
15	UNBFDUN	15	15	000	240	500	107	000	SPL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-893.12
15	UNBFDUN	15	15	000	240	500	110	000	SWL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	0
15	UNBFDUN	15	15	000	240	500	115	000	ECL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-543.5
15	UNBFDUN	15	15	000	240	500	145	000	SWL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-3937.5
15	UNBFDUN	15	15	000	240	600	014	000	NWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-205.21
15	UNBFDUN	15	15	000	240	600	025	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-531.05
15	UNBFDUN	15	15	000	240	600	026	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-245.32
15	UNBFDUN	15	15	000	240	600	027	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-4232.41
15	UNBFDUN	15	15	000	240	600	030	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-1820.31
15	UNBFDUN	15	15	000	240	600	031	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-1604.46
15	UNBFDUN	15	15	000	240	600	038	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-454.84



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
15	Supplies/Materials	000	041	000	041	HSL	HSL			SUPPLIES/MATERIALS	2021-07-01	npsbatch	-140
15	Supplies/Materials	000	043	000	043	HSL	HSL			SUPPLIES/MATERIALS	2021-07-01	npsbatch	-2085.48
15	Supplies/Materials	000	046	000	046	NWL	NWL			SUPPLIES/MATERIALS	2021-07-01	npsbatch	-7844.14
15	Supplies/Materials	000	050	000	050	NWL	NWL			SUPPLIES/MATERIALS	2021-07-01	npsbatch	-904.84
15	Supplies/Materials	000	052	000	052	SWL	SWL			SUPPLIES/MATERIALS	2021-07-01	npsbatch	-80.56
15	Supplies/Materials	000	057	000	057	NWL	NWL			SUPPLIES/MATERIALS	2021-07-01	npsbatch	-130.49
15	Supplies/Materials	000	070	000	070	NWL	NWL			SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
15	Supplies/Materials	000	076	000	076	SWL	SWL			SUPPLIES/MATERIALS	2021-07-01	npsbatch	-459.14
15	Supplies/Materials	000	077	000	077	ECL	ECL			SUPPLIES/MATERIALS	2021-07-01	npsbatch	-120.69
15	Supplies/Materials	000	078	000	078	SWL	SWL			SUPPLIES/MATERIALS	2021-07-01	npsbatch	-422.82
15	Supplies/Materials	000	081	000	081	NWL	NWL			SUPPLIES/MATERIALS	2021-07-01	npsbatch	-27.54
15	Supplies/Materials	000	088	000	088	SWL	SWL			SUPPLIES/MATERIALS	2021-07-01	npsbatch	-3598.35



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	UNDFUN	15	15	000	240	600	089	000	ECL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-1625.45
15	UNDFUN	15	15	000	240	600	090	000	NWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-149.24
15	UNDFUN	15	15	000	240	600	096	000	SWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-59.52
15	UNDFUN	15	15	000	240	600	098	000	SWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-531.61
15	UNDFUN	15	15	000	240	600	105	000	ECL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-2691.59
15	UNDFUN	15	15	000	240	600	107	000	SPL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
15	UNDFUN	15	15	000	240	600	110	000	SWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-195
15	UNDFUN	15	15	000	240	800	011	000	HSL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-189.2
15	UNDFUN	15	15	000	240	800	014	000	NWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-700
15	UNDFUN	15	15	000	240	800	024	000	HSL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	0
15	UNDFUN	15	15	000	240	800	025	000	HSL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-1200
15	UNDFUN	15	15	000	240	800	026	000	HSL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-2536.8



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	UNDUNDFUND	15	15	000	240	800	027	000	HSL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-385
15	UNDUNDFUND	15	15	000	240	800	028	000	HSL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-30
15	UNDUNDFUND	15	15	000	240	800	030	000	HSL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-5494.35
15	UNDUNDFUND	15	15	000	240	800	033	000	HSL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	0
15	UNDUNDFUND	15	15	000	240	800	043	000	403	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-180
15	UNDUNDFUND	15	15	000	240	800	052	000	SWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-1285
15	UNDUNDFUND	15	15	000	240	800	068	000	NWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-241.14
15	UNDUNDFUND	15	15	000	240	800	071	000	SPL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-1933.86
15	UNDUNDFUND	15	15	000	240	800	078	000	SWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-427
15	UNDUNDFUND	15	15	000	240	800	081	000	NWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-393.86
15	UNDUNDFUND	15	15	000	240	800	085	000	SWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	0
15	UNDUNDFUND	15	15	000	240	800	088	000	SWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-401.8



NPS Budget Adjustment / Transfer Detail Report

Run Date

8/30/2021

Run Time

3:39:46 PM

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	UNDFUNDP	15	15	000	240	800	089	000	ECL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	0
15	UNDFUNDP	15	15	000	240	800	090	000	NWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	0
15	UNDFUNDP	15	15	000	240	800	096	000	SWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	0
15	UNDFUNDP	15	15	000	240	800	105	000	ECL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	0
15	UNDFUNDP	15	15	000	240	800	107	000	SPL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-332.5
15	UNDFUNDP	15	15	000	240	800	115	000	ECL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-653.74
15	UNDFUNDP	15	15	000	240	800	145	000	SWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-700
15	UNDFUNDP	15	15	000	240	800	159	000	ECL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-1554.48
15	UNDFUNDP	15	15	000	266	610	050	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-1739.91
15	UNDFUNDP	15	15	000	266	610	072	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-82.29
15	UNDFUNDP	15	15	000	266	610	075	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	-179.9
15	UNDFUNDP	15	15	000	266	610	078	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-1043.87



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Program	Account	Object	Sub-Object	Account Title	Date	User ID	Entry Amount
15	UNFUNDED	15	000	266	610	099	GENERAL SUPPLIES	2021-07-01	npssbatch	-438.26
15	UNFUNDED	15	000	266	610	101	GENERAL SUPPLIES	2021-07-01	npssbatch	-25.12
15	UNFUNDED	15	000	266	610	107	GENERAL SUPPLIES	2021-07-01	npssbatch	-40
15	UNFUNDED	15	000	266	610	145	GENERAL SUPPLIES	2021-07-01	npssbatch	-220
15	UNFUNDED	15	000	270	512	031	TRANSPORTATION-VENDOR NOT H&S	2021-07-01	npssbatch	-850
15	UNFUNDED	15	140	100	730	033	EQUIPMENT	2021-07-01	npssbatch	-14083.68
15	UNFUNDED	15	190	100	340	034	PURCHASED TECHNICAL SVCS	2021-07-01	npssbatch	-45643.66
15	UNFUNDED	15	190	100	340	038	PURCHASED TECHNICAL SVCS	2021-07-01	npssbatch	-327
15	UNFUNDED	15	190	100	340	041	PURCHASED TECHNICAL SVCS	2021-07-01	npssbatch	-2700
15	UNFUNDED	15	190	100	340	062	PURCHASED TECHNICAL SVCS	2021-07-01	npssbatch	-1350
15	UNFUNDED	15	190	100	610	011	GENERAL SUPPLIES	2021-07-01	npssbatch	-4735.82
15	UNFUNDED	15	190	100	610	014	GENERAL SUPPLIES	2021-07-01	npssbatch	-703.4



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	UNBFD									GENERAL SUPPLIES	2021-07-01	npsbatch	-1033
15	UNBFD									GENERAL SUPPLIES	2021-07-01	npsbatch	-5452.08
15	UNBFD									GENERAL SUPPLIES	2021-07-01	npsbatch	-520
15	UNBFD									GENERAL SUPPLIES	2021-07-01	npsbatch	-16374.9
15	UNBFD									GENERAL SUPPLIES	2021-07-01	npsbatch	-12080.21
15	UNBFD									GENERAL SUPPLIES	2021-07-01	npsbatch	-19741.66
15	UNBFD									GENERAL SUPPLIES	2021-07-01	npsbatch	-3419.46
15	UNBFD									GENERAL SUPPLIES	2021-07-01	npsbatch	-19077.48
15	UNBFD									GENERAL SUPPLIES	2021-07-01	npsbatch	-6670
15	UNBFD									GENERAL SUPPLIES	2021-07-01	npsbatch	-18975.53
15	UNBFD									GENERAL SUPPLIES	2021-07-01	npsbatch	-3520.88
15	UNBFD									GENERAL SUPPLIES	2021-07-01	npsbatch	-2444.52



NPS Budget Adjustment / Transfer Detail Report

Journal ID

Description

Adjustment Period From : 1 To 1

Run Time

3:39:46 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	unbudgeted fund	15	15	190	100	610	040	000	HSL	GENERAL SUPPLIES	2021-07-01	npsbatch	-4.8
15	unbudgeted fund	15	15	190	100	610	041	000	HSL	GENERAL SUPPLIES	2021-07-01	npsbatch	-14986.61
15	unbudgeted fund	15	15	190	100	610	043	000	HSL	GENERAL SUPPLIES	2021-07-01	npsbatch	-1776.09
15	unbudgeted fund	15	15	190	100	610	046	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-638.52
15	unbudgeted fund	15	15	190	100	610	049	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	-4008.07
15	unbudgeted fund	15	15	190	100	610	050	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-72073.25
15	unbudgeted fund	15	15	190	100	610	051	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-24844.47
15	unbudgeted fund	15	15	190	100	610	052	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-15862.75
15	unbudgeted fund	15	15	190	100	610	056	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-26.76
15	unbudgeted fund	15	15	190	100	610	057	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-4406.21
15	unbudgeted fund	15	15	190	100	610	060	000	428	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	unbudgeted fund	15	15	190	100	610	060	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	-371.91



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-5501.3
15	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-2035.58
15	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-4384.05
15	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-4049.71
15	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-17029.94
15	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-4923.97
15	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-7040.93
15	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-9035.92
15	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-1387.04
15	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-30374.62
15	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-425.6



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Run Time 3:39:46 PM

Journal ID	Description	Fund	Account Title	Date	User ID	Entry Amount
15	UNFUNDED	15	190 100 610 081 000 NWL GENERAL SUPPLIES	2021-07-01	npsbatch	-10717.16
15	UNFUNDED	15	190 100 610 085 000 SWL GENERAL SUPPLIES	2021-07-01	npsbatch	-12643.42
15	UNFUNDED	15	190 100 610 087 000 ECL GENERAL SUPPLIES	2021-07-01	npsbatch	-2925.36
15	UNFUNDED	15	190 100 610 088 000 SWL GENERAL SUPPLIES	2021-07-01	npsbatch	-35645.05
15	UNFUNDED	15	190 100 610 090 000 NWL GENERAL SUPPLIES	2021-07-01	npsbatch	-5287.22
15	UNFUNDED	15	190 100 610 093 000 ECL GENERAL SUPPLIES	2021-07-01	npsbatch	-282.9
15	UNFUNDED	15	190 100 610 095 000 NWL GENERAL SUPPLIES	2021-07-01	npsbatch	-5349.79
15	UNFUNDED	15	190 100 610 096 000 SWL GENERAL SUPPLIES	2021-07-01	npsbatch	-599.4
15	UNFUNDED	15	190 100 610 097 000 ECL GENERAL SUPPLIES	2021-07-01	npsbatch	-3721.82
15	UNFUNDED	15	190 100 610 098 000 SWL GENERAL SUPPLIES	2021-07-01	npsbatch	-4790.71
15	UNFUNDED	15	190 100 610 099 000 NWL GENERAL SUPPLIES	2021-07-01	npsbatch	-3752.72
15	UNFUNDED	15	190 100 610 101 000 ECL GENERAL SUPPLIES	2021-07-01	npsbatch	-3905.68



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	unbudgeted fund	15	15	190	100	800	033	000	HSL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-550
15	unbudgeted fund	15	15	190	100	800	038	000	HSL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-4676.8
15	unbudgeted fund	15	15	190	100	800	040	000	HSL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-21.5
15	unbudgeted fund	15	15	190	100	800	046	000	NWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-8750
15	unbudgeted fund	15	15	190	100	800	050	000	NWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-1979.34
15	unbudgeted fund	15	15	190	100	800	052	000	SWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	0
15	unbudgeted fund	15	15	190	100	800	073	000	NWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-1838.15
15	unbudgeted fund	15	15	190	100	800	096	000	SWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-1242.97
15	unbudgeted fund	15	15	190	100	800	097	000	ECL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-255
15	unbudgeted fund	15	15	190	100	800	099	000	NWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-1100.44
15	unbudgeted fund	15	15	190	100	800	101	000	ECL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-485.22
15	unbudgeted fund	15	15	190	100	800	105	000	ECL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-5720.72



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	UNDF	15	15	190	100	800	159	000	ECL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-1872.5
15	UNDF	15	15	201	100	610	051	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-2.54
15	UNDF	15	15	204	100	610	030	000	HSL	GENERAL SUPPLIES	2021-07-01	npsbatch	-14.39
15	UNDF	15	15	204	100	610	046	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-96.12
15	UNDF	15	15	204	100	610	064	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	-390.1
15	UNDF	15	15	204	100	610	072	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-35
15	UNDF	15	15	204	100	610	074	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	-40.28
15	UNDF	15	15	204	100	610	099	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-579.36
15	UNDF	15	15	209	100	610	057	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-30.2
15	UNDF	15	15	209	100	610	088	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-56.9
15	UNDF	15	15	212	100	610	050	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-66
15	UNDF	15	15	212	100	610	052	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-93.45



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Run Time 3:39:46 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	unbudgeted fund	15	15	212	100	610	056	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-17.84
15	unbudgeted fund	15	15	212	100	610	107	000	SPL	GENERAL SUPPLIES	2021-07-01	npsbatch	-79.72
15	unbudgeted fund	15	15	212	100	610	145	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-210
15	unbudgeted fund	15	15	212	100	610	159	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	-925.53
15	unbudgeted fund	15	15	213	100	610	014	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-1.7
15	unbudgeted fund	15	15	213	100	610	030	000	HSL	GENERAL SUPPLIES	2021-07-01	npsbatch	-40.28
15	unbudgeted fund	15	15	213	100	610	043	000	HSL	GENERAL SUPPLIES	2021-07-01	npsbatch	-2494.62
15	unbudgeted fund	15	15	213	100	610	046	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-4897.2
15	unbudgeted fund	15	15	213	100	610	049	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	-9.99
15	unbudgeted fund	15	15	213	100	610	070	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-576.72
15	unbudgeted fund	15	15	213	100	610	077	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	-100.7
15	unbudgeted fund	15	15	213	100	610	078	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-934.2



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-64.26
15	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-1739.84
15	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-8.95
15	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-35
15	UNFUNDED									OTHER GOODS AND SERVICES	2021-07-01	npsbatch	0
15	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-514.7
15	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-119.71
15	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-135.41
15	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-70
15	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-73.28
15	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-111.96



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	unbudgeted fund	15	15	240	100	610	030	000	HSL	GENERAL SUPPLIES	2021-07-01	npSBATCH	-9.99
15	unbudgeted fund	15	15	240	100	610	046	000	NWL	GENERAL SUPPLIES	2021-07-01	npSBATCH	-11229.99
15	unbudgeted fund	15	15	240	100	610	057	000	NWL	GENERAL SUPPLIES	2021-07-01	npSBATCH	-118.16
15	unbudgeted fund	15	15	240	100	610	060	000	ECL	GENERAL SUPPLIES	2021-07-01	npSBATCH	-19.38
15	unbudgeted fund	15	15	240	100	610	068	000	NWL	GENERAL SUPPLIES	2021-07-01	npSBATCH	-607.83
15	unbudgeted fund	15	15	240	100	610	070	000	NWL	GENERAL SUPPLIES	2021-07-01	npSBATCH	0
15	unbudgeted fund	15	15	240	100	610	072	000	NWL	GENERAL SUPPLIES	2021-07-01	npSBATCH	-144.4
15	unbudgeted fund	15	15	240	100	610	073	000	NWL	GENERAL SUPPLIES	2021-07-01	npSBATCH	-2386.5
15	unbudgeted fund	15	15	240	100	610	077	000	ECL	GENERAL SUPPLIES	2021-07-01	npSBATCH	-7954.98
15	unbudgeted fund	15	15	240	100	610	085	000	SWL	GENERAL SUPPLIES	2021-07-01	npSBATCH	-8626.14
15	unbudgeted fund	15	15	240	100	610	090	000	NWL	GENERAL SUPPLIES	2021-07-01	npSBATCH	-477.12
15	unbudgeted fund	15	15	240	100	610	101	000	ECL	GENERAL SUPPLIES	2021-07-01	npSBATCH	0



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	FUND	SUB	PROP	FUN	ACCT	DEPT	SYS	NT	Account Title	Date	User ID	Entry Amount
15		028	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-3291					
15		030	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-4535.89					
15		031	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-679.95					
15		033	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-1747.15					
15		034	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-3286.98					
15		038	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-86.4					
15		040	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-1142.48					
15		041	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-3239.77					
15		043	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-102.04					
15		081	000	NWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0					
15		087	000	ECL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-4324.4					
15		011	000	HSL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-2500					



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Fund	15	15	402	100	800	043	000	HSL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-1312.5
	Department	15	15	423	100	600	030	441	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-118.27
	Function	15	15	424	100	300	024	000	HSL	PURCHASED PROF/TECH SVCS	2021-07-01	npsbatch	-600
	Object Class	15	15	424	100	300	026	000	HSL	PURCHASED PROF/TECH SVCS	2021-07-01	npsbatch	-3245
	Element	15	15	424	100	300	030	000	HSL	PURCHASED PROF/TECH SVCS	2021-07-01	npsbatch	-64963
	Program	15	15	424	100	300	101	000	ECL	PURCHASED PROF/TECH SVCS	2021-07-01	npsbatch	-15162
	Activity	20	21	001	200	600	030	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-819.2
	Project	20	21	003	100	300	159	000	ECL	PURCHASED PROF/TECH SVCS	2021-07-01	npsbatch	-10900

Total Journal ID :

-1,087,972.83

POOR0059287



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	003	100	320	024	000	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-3220	
20	21	003	100	610	024	000	000	HSL	GENERAL SUPPLIES	2021-07-01	npsbatch	-299.21	
20	21	003	100	610	057	000	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-17325.08	
20	21	003	100	610	159	000	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	-4612.7	
20	21	003	200	320	024	000	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-7280	
20	21	004	100	610	401	000	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-21570	
20	21	006	100	610	416	000	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-11688.63	
20	21	007	100	610	416	000	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	0	
20	21	008	100	800	416	000	000	000	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-2640	
20	21	016	100	610	437	000	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-15082.65	
20	21	016	200	320	437	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-9150	
20	21	016	200	420	437	000	000	000	CLEANING, REPAIR, MAINTENANCE	2021-07-01	npsbatch	-1301	



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNBUDGETED									MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-409.55
20				016	200	890	437	000	000				
20				022	100	610	073	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-14580.68
20				022	200	530	304	100	000	COMMUNICATIONS/TELEPHONE	2021-07-01	npsbatch	-9924.96
20				023	100	610	060	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	-472.74
20				023	400	732	038	000	HSL	NON-INSTRUCTIONAL EQUIPMENT	2021-07-01	npsbatch	-10000
20				034	200	890	034	000	HSL	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-600
20				038	100	800	026	000	HSL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	0
20				040	100	610	031	000	HSL	GENERAL SUPPLIES	2021-07-01	npsbatch	-49983
20				048	200	600	060	000	ECL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-83.92
20				051	100	610	068	ONE	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
20				053	200	600	400	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-15421.24
20				092	100	610	500	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-1816.78



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account Title	Date	User ID	Entry Amount
20	UNFUNDED STATE AID	218	321	439	000	2021-07-01	npsbatch	0
20	UNFUNDED STATE AID	218	500	077	000	2021-07-01	npsbatch	-429
20	UNFUNDED STATE AID	218	561	439	000	2021-07-01	npsbatch	-612604
20	UNFUNDED STATE AID	218	600	439	000	2021-07-01	npsbatch	-143320.94
20	UNFUNDED STATE AID	218	610	014	000	2021-07-01	npsbatch	-123.6
20	UNFUNDED STATE AID	218	610	039	000	2021-07-01	npsbatch	-726.96
20	UNFUNDED STATE AID	218	610	057	000	2021-07-01	npsbatch	-377.35
20	UNFUNDED STATE AID	218	610	060	000	2021-07-01	npsbatch	-55.29
20	UNFUNDED STATE AID	218	610	064	000	2021-07-01	npsbatch	-2884.4
20	UNFUNDED STATE AID	218	610	068	000	2021-07-01	npsbatch	-71.88
20	UNFUNDED STATE AID	218	610	070	000	2021-07-01	npsbatch	-1714.13
20	UNFUNDED STATE AID	218	610	076	000	2021-07-01	npsbatch	-64.42



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-2734.48
20	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-62.99
20	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-232.05
20	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-180.68
20	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-3714.43
20	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-1858.15
20	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-36.72
20	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-911.51
20	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-61.02
20	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-2467.61
20	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-129.69
20	UNFUNDED									GENERAL SUPPLIES	2021-07-01	npsbatch	-8360.1



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Run Time 3:39:46 PM

Journal ID	Description	Fund	Source	Program	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	21	218	100	610	110	000	SWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2021-07-01	npsbatch	-2430.56
20	21	218	100	610	145	000	SWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2021-07-01	npsbatch	0
20	21	218	100	610	159	000	ECL	GENERAL SUPPLIES	GENERAL SUPPLIES	2021-07-01	npsbatch	-60.5
20	21	218	100	610	163	000	SWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2021-07-01	npsbatch	-580.5
20	21	218	100	610	166	000	ECC	GENERAL SUPPLIES	GENERAL SUPPLIES	2021-07-01	npsbatch	-1537.84
20	21	218	100	800	078	000	SWL	OTHER GOODS AND SERVICES	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-142.18
20	21	218	100	800	086	000	ECL	OTHER GOODS AND SERVICES	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	0
20	21	218	100	800	095	000	NWL	OTHER GOODS AND SERVICES	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-180.68
20	21	218	200	321	439	000	000	PURCHASED EDUCATIONAL SVCS	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-1975013.81
20	21	218	200	325	439	000	000	Purch Ed Svcs - Head Start	Purch Ed Svcs - Head Start	2021-07-01	npsbatch	-966534.2
20	21	218	200	329	439	000	000	OTHER PURCHASED PROF SVCS	OTHER PURCHASED PROF SVCS	2021-07-01	npsbatch	-117696
20	21	218	200	330	439	000	000	OTHER PURCHASED PROF SVCS	OTHER PURCHASED PROF SVCS	2021-07-01	npsbatch	-7000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED				UN	CC	PT	ST	NEW	CLEANING, REPAIR, MAINTENANCE	2021-07-01	npsbatch	-202.6
20	UNFUNDED				UN	CC	PT	ST	NEW	RENTALS	2021-07-01	npsbatch	-13383.5
20	UNFUNDED				UN	CC	PT	ST	NEW	TRANSPORTATION-VENDOR H&S	2021-07-01	npsbatch	-43944
20	UNFUNDED				UN	CC	PT	ST	NEW	COMMUNICATIONS/TELEPHO NE	2021-07-01	npsbatch	-4290
20	UNFUNDED				UN	CC	PT	ST	NEW	TRAVEL	2021-07-01	npsbatch	-800
20	UNFUNDED				UN	CC	PT	ST	NEW	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-103295.89
20	UNFUNDED				UN	CC	PT	ST	NEW	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-14983.25
20	UNFUNDED				UN	CC	PT	ST	NEW	OTHER PURCHASED PROF SVC	2021-07-01	npsbatch	-125247.5
20	UNFUNDED				UN	CC	PT	ST	ECC	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-27.38
20	UNFUNDED				UN	CC	PT	ST	NWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-21.2
20	UNFUNDED				UN	CC	PT	ST	NWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-28.54
20	UNFUNDED				UN	CC	PT	ST	NWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-56.97



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account Title	Date	User ID	Entry Amount
20	21	218	213	600	166 000 000 ECC	2021-07-01	npsbatch	-21.2
20	21	218	213	600	166 000 000 ECC	2021-07-01	npsbatch	-21.2
20	21	218	213	600	439 000 000	2021-07-01	npsbatch	-1113.2
20	21	218	213	600	439 000 000	2021-07-01	npsbatch	-1113.2
20	21	218	240	420	439 HS2 000	2021-07-01	npsbatch	-125418.14
20	21	218	240	420	439 HS2 000	2021-07-01	npsbatch	-125418.14
20	21	230	100	610	304 000 000	2021-07-01	npsbatch	-892701
20	21	230	100	610	304 000 000	2021-07-01	npsbatch	-892701
20	21	231	100	320	401 000 000	2021-07-01	npsbatch	-365126.22
20	21	231	100	320	401 000 000	2021-07-01	npsbatch	-365126.22
20	21	231	100	320	500 NPB 000	2021-07-01	npsbatch	-114706.24
20	21	231	100	320	500 NPB 000	2021-07-01	npsbatch	-114706.24
20	21	231	100	610	033 000 000 HSL	2021-07-01	npsbatch	-999.93
20	21	231	100	610	033 000 000 HSL	2021-07-01	npsbatch	-999.93
20	21	231	100	610	049 PLC 000	2021-07-01	npsbatch	0
20	21	231	100	610	049 PLC 000	2021-07-01	npsbatch	0
20	21	231	100	610	000 000 000 ECL	2021-07-01	npsbatch	-451931.41
20	21	231	100	610	000 000 000 ECL	2021-07-01	npsbatch	-451931.41
20	21	231	100	610	500 000 000	2021-07-01	npsbatch	-5243.44
20	21	231	100	610	500 000 000	2021-07-01	npsbatch	-5243.44
20	21	231	100	610	600 000 000 SPL	2021-07-01	npsbatch	-16874.93
20	21	231	100	610	600 000 000 SPL	2021-07-01	npsbatch	-16874.93
20	21	231	200	320	401 000 000	2021-07-01	npsbatch	-312770.02
20	21	231	200	320	401 000 000	2021-07-01	npsbatch	-312770.02



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	231	200	320	430	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	0
20	21	231	200	320	500	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-191437
20	21	231	200	600	401	000	000	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-3758.5
20	21	231	200	600	418	000	000	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-1089.73
20	21	231	200	600	500	ADM	000	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-704.81
20	21	231	200	890	011	000	000	000	HSL	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-713.55
20	21	231	200	890	024	000	000	000	HSL	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-1895.92
20	21	231	200	890	025	000	000	000	HSL	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-4800
20	21	231	200	890	027	000	000	000	HSL	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-341.28
20	21	231	200	890	028	000	000	000	HSL	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	0
20	21	231	200	890	031	000	000	000	HSL	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-611.11
20	21	231	200	890	038	000	000	000	HSL	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-718.54



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Department	Sub-Department	Object	Account Title	Date	User ID	Entry Amount
20	21	231	200	890	041	000	HSL	MISCELLANEOUS EXPENDITURES	2021-07-01	npbatch	-2597.38	
20	21	231	200	890	043	000	HSL	MISCELLANEOUS EXPENDITURES	2021-07-01	npbatch	-723.2	
20	21	231	200	890	050	000	NWL	MISCELLANEOUS EXPENDITURES	2021-07-01	npbatch	-3334.7	
20	21	231	200	890	051	000	SWL	MISCELLANEOUS EXPENDITURES	2021-07-01	npbatch	0	
20	21	231	200	890	052	000	SWL	MISCELLANEOUS EXPENDITURES	2021-07-01	npbatch	-3100	
20	21	231	200	890	057	000	NWL	MISCELLANEOUS EXPENDITURES	2021-07-01	npbatch	-257	
20	21	231	200	890	060	000	ECL	MISCELLANEOUS EXPENDITURES	2021-07-01	npbatch	-379.59	
20	21	231	200	890	062	000	SWL	MISCELLANEOUS EXPENDITURES	2021-07-01	npbatch	-3710.33	
20	21	231	200	890	064	000	ECL	MISCELLANEOUS EXPENDITURES	2021-07-01	npbatch	0	
20	21	231	200	890	064	000	SPL	MISCELLANEOUS EXPENDITURES	2021-07-01	npbatch	-2531.42	
20	21	231	200	890	068	000	NWL	MISCELLANEOUS EXPENDITURES	2021-07-01	npbatch	-39.44	
20	21	231	200	890	070	000	NWL	MISCELLANEOUS EXPENDITURES	2021-07-01	npbatch	-6065.42	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	231	200	890	071	000	SPL			MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-2948.85
20	21	231	200	890	073	000	NWL			MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-975.57
20	21	231	200	890	074	000	ECL			MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-2785.5
20	21	231	200	890	077	000	ECL			MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-708.65
20	21	231	200	890	078	000	SWL			MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-24
20	21	231	200	890	081	000	NWL			MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-4859.25
20	21	231	200	890	085	000	SWL			MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-1720.87
20	21	231	200	890	087	000	ECL			MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-79.14
20	21	231	200	890	088	000	SWL			MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-3254.43
20	21	231	200	890	089	000	ECL			MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-2717.2
20	21	231	200	890	090	000	NWL			MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-1170
20	21	231	200	890	093	000	ECL			MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-1442.93



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Activity	Object	Element	Position	Account Title	Date	User ID	Entry Amount
20	21	231	200	890	095	000	000	NWL		MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-343.28
20	21	231	200	890	096	000	000	SWL		MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-3712.23
20	21	231	200	890	097	000	000	ECL		MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-3192.77
20	21	231	200	890	101	000	000	ECL		MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-620.96
20	21	231	200	890	105	000	000	ECL		MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-2961.92
20	21	231	200	890	107	000	000	SPL		MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	0
20	21	231	200	890	110	000	000	SWL		MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-2285.09
20	21	231	200	890	115	000	000	ECL		MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	0
20	21	231	200	890	145	000	000	SWL		MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-254.68
20	21	231	200	890	159	000	000	ECL		MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-20.14
20	21	231	200	890	600	000	000	SPL		MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-1502.11
20	21	233	100	610	401	000	000			GENERAL SUPPLIES	2021-07-01	npsbatch	0



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	234	100	320	401	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-61000
20	21	234	100	320	500	NPB	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-2950
20	21	234	100	610	401	000	000	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-975896.5
20	21	234	200	320	401	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-47905
20	21	234	200	600	401	000	000	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-19715.02
20	21	234	200	890	401	000	000	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-2000
20	21	235	100	320	030	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-23970
20	21	235	100	320	033	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	0
20	21	235	100	159	000	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-2640
20	21	235	100	610	027	000	000	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-327670.49
20	21	235	100	610	030	000	000	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-320484.79
20	21	235	100	610	033	000	000	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-69559.29



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	21	235	100	610	040	000	HSL	GENERAL SUPPLIES	GENERAL SUPPLIES	2021-07-01	npsbatch	-1349.5
20	21	235	100	610	057	000	NWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2021-07-01	npsbatch	-171898.66
20	21	235	100	610	073	000	NWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2021-07-01	npsbatch	-15281.91
20	21	235	100	610	074	000	ECL	GENERAL SUPPLIES	GENERAL SUPPLIES	2021-07-01	npsbatch	-37281.26
20	21	235	100	610	076	000	SWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2021-07-01	npsbatch	-151846.97
20	21	235	100	610	078	000	SWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2021-07-01	npsbatch	-95815.89
20	21	235	100	610	089	000	ECL	GENERAL SUPPLIES	GENERAL SUPPLIES	2021-07-01	npsbatch	-83255.76
20	21	235	100	610	093	000	ECL	GENERAL SUPPLIES	GENERAL SUPPLIES	2021-07-01	npsbatch	-21786.62
20	21	235	100	610	095	000	NWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2021-07-01	npsbatch	-85020.88
20	21	235	100	610	096	000	SWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2021-07-01	npsbatch	-40105.68
20	21	235	100	610	159	000	ECL	GENERAL SUPPLIES	GENERAL SUPPLIES	2021-07-01	npsbatch	-33979.27
20	21	235	100	610	163	000	SWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2021-07-01	npsbatch	-13295.24



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNBFD									PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-41400
20	UNBFD									PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-6800
20	UNBFD									PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-2000
20	UNBFD									PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-82847.96
20	UNBFD									PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-45590
20	UNBFD									PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	0
20	UNBFD									PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-2332.35
20	UNBFD									PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-261.82
20	UNBFD									PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-76.32
20	UNBFD									PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	0
20	UNBFD									PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-144619
20	UNBFD									PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-45522.81



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	238	100	610	033	000	HSL	GENERAL SUPPLIES	2021-07-01	npsbatch	-1119.9		
20	21	238	100	610	040	000	HSL	GENERAL SUPPLIES	2021-07-01	npsbatch	-31382.91		
20	21	238	100	610	057	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-28833.08		
20	21	238	100	610	062	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-5204.4		
20	21	238	100	610	073	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-3455.53		
20	21	238	100	610	074	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	-71211.12		
20	21	238	100	610	076	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-4130.09		
20	21	238	100	610	078	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-17285.34		
20	21	238	100	610	089	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	-135702.13		
20	21	238	100	610	093	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	-90337.63		
20	21	238	100	610	095	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-59816.8		
20	21	238	100	610	159	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	-1999.44		



NPS Budget Adjustment / Transfer Detail Report

Run Date

8/30/2021

Run Time

3:39:46 PM

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	238	100	610	163	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	-10409.37		
20	21	238	100	800	078	000	SWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-1368.41		
20	21	238	200	320	040	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-11050		
20	21	238	200	320	093	000	ECL	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-6000		
20	21	238	200	600	040	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-19.38		
20	21	238	200	600	095	000	NWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0		
20	21	239	100	610	093	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	-94.08		
20	21	241	200	600	427	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-1254		
20	21	243	100	610	702	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-1574.2		
20	21	243	200	600	702	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-1292.04		
20	21	246	100	610	427	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-34181.3		
20	21	246	200	320	427	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	0		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account Title	Date	User ID	Entry Amount				
20	UNFUNDED	250	100	610	408	408	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-39055.54
20	UNFUNDED	250	200	320	408	408	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-1015883.75
20	UNFUNDED	250	200	320	408	408	NPB	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-26265.87
20	UNFUNDED	250	400	731	408	408	000	000	INSTRUCTIONAL EQUIPMENT	2021-07-01	npsbatch	0
20	UNFUNDED	252	200	320	408	408	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-95299.36
20	UNFUNDED	270	200	320	430	430	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-195000
20	UNFUNDED	272	200	320	401	401	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-89661.73
20	UNFUNDED	272	200	320	430	430	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	0
20	UNFUNDED	272	200	320	430	430	NPB	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-3955.98
20	UNFUNDED	273	200	600	680	680	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-8461.48
20	UNFUNDED	273	200	600	702	702	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-7048.18
20	UNFUNDED	273	200	600	709	709	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-1924.4



NPS Budget Adjustment / Transfer Detail Report

Journal ID

Description

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	283	100	610	637	000	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-1819.62	
20	21	283	100	610	680	000	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-12542.8	
20	21	283	100	610	702	000	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-12277	
20	21	361	100	300	417	000	000	000	PURCHASED PROF/TECH SVCS	2021-07-01	npsbatch	-5468.38	
20	21	361	100	500	417	000	000	000	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-3000	
20	21	361	100	610	417	000	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-24906.8	
20	21	361	200	300	417	000	000	000	PURCHASED PROF/TECH SVCS	2021-07-01	npsbatch	-14000	
20	21	361	200	500	417	000	000	000	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-2926	
20	21	361	200	580	417	000	000	000	TRAVEL	2021-07-01	npsbatch	-338.46	
20	21	361	200	890	417	000	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-5950	
20	21	361	400	731	417	000	000	000	INSTRUCTIONAL EQUIPMENT	2021-07-01	npsbatch	-6690.94	
20	21	432	400	720	352	000	000	000	BUILDINGS	2021-07-01	npsbatch	-566589	



NEWARK PUBLIC SCHOOLS NPS Budget Adjustment / Transfer Detail Report

Run Date

8/30/2021

Run Time

3:39:46 PM

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	21	433	100	610	030	000	HSL	GENERAL SUPPLIES	2021-07-01	npsbatch	-13971.96
20	UNFUNDED	20	21	439	100	600	439	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-43035.76
20	UNFUNDED	20	21	451	100	610	081	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
20	UNFUNDED	20	21	451	200	600	439	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
20	UNFUNDED	20	21	451	200	800	159	000	ECL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	0
20	UNFUNDED	20	21	452	100	600	051	000	SWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-101.67
20	UNFUNDED	20	21	452	100	600	057	000	NWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
20	UNFUNDED	20	21	452	100	600	060	000	ECL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-40.72
20	UNFUNDED	20	21	452	100	600	081	000	NWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-402.76
20	UNFUNDED	20	21	452	100	600	102	000	ECC	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-5934.48
20	UNFUNDED	20	21	452	100	600	159	000	ECL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-24.2
20	UNFUNDED	20	21	452	100	600	439	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-5240.09



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	21	452	100	600	439	C19	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-114028.48
20	20	20	21	452	200	329	439	000	000	OTHER PURCHASED PROF SVCS	2021-07-01	npsbatch	-74602.51
20	20	20	21	452	200	329	439	000	000	OTHER PURCHASED PROF SVCS	2021-07-01	npsbatch	-50050
20	20	20	21	452	200	330	439	000	000	OTHER PURCHASED PROF SVCS	2021-07-01	npsbatch	-8537.6
20	20	20	21	452	200	600	057	000	NWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-198.28
20	20	20	21	452	200	600	060	000	ECL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-32.8
20	20	20	21	452	200	600	102	000	ECC	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-1080.15
20	20	20	21	452	200	600	159	000	ECL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-103.21
20	20	20	21	452	200	600	166	000	ECC	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-526.38
20	20	20	21	452	200	600	439	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-82935.8
20	20	20	21	452	200	600	439	C19	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-3316.36
20	20	20	21	452	200	800	039	000	ECC	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-104.4



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Run Time 3:39:46 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	452	200	800	057	000	NWL	OTHER GOODS AND SERVICES	0	2021-07-01	npsbatch	0	
20	21	452	200	800	081	000	NWL	OTHER GOODS AND SERVICES	0	2021-07-01	npsbatch	0	
20	21	452	200	800	102	000	ECC	OTHER GOODS AND SERVICES	-403.4	2021-07-01	npsbatch	-403.4	
20	21	452	200	800	159	000	ECL	OTHER GOODS AND SERVICES	-94.98	2021-07-01	npsbatch	-94.98	
20	21	452	200	800	439	000	000	OTHER GOODS AND SERVICES	-18587.5	2021-07-01	npsbatch	-18587.5	
20	21	452	200	890	439	000	000	MISCELLANEOUS EXPENDITURES	-10050	2021-07-01	npsbatch	-10050	
20	21	452	200	890	439	COV	000	MISCELLANEOUS EXPENDITURES	-8711.68	2021-07-01	npsbatch	-8711.68	
20	21	452	211	600	439	000	000	SUPPLIES/MATERIALS	-6185.51	2021-07-01	npsbatch	-6185.51	
20	21	452	211	600	439	C19	000	SUPPLIES/MATERIALS	-550	2021-07-01	npsbatch	-550	
20	21	452	213	600	439	000	000	SUPPLIES/MATERIALS	-7835.49	2021-07-01	npsbatch	-7835.49	
20	21	452	213	600	439	C19	000	SUPPLIES/MATERIALS	-78918.59	2021-07-01	npsbatch	-78918.59	
20	21	452	213	600	439	QIF	000	SUPPLIES/MATERIALS	-22101.55	2021-07-01	npsbatch	-22101.55	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	NON-INSTRUCTIONAL EQUIPMENT	20	21	452	213	732	439	C19	000	NON-INSTRUCTIONAL EQUIPMENT	2021-07-01	npsbatch	-99779
20	CLEANING, REPAIR, MAINTENANCE	20	21	452	240	420	439	000	000	CLEANING, REPAIR, MAINTENANCE	2021-07-01	npsbatch	-226272.71
20	CLEANING, REPAIR, MAINTENANCE	20	21	452	240	420	439	C19	000	CLEANING, REPAIR, MAINTENANCE	2021-07-01	npsbatch	-35115.89
20	CLEANING, REPAIR, MAINTENANCE	20	21	452	240	420	439	QIF	000	CLEANING, REPAIR, MAINTENANCE	2021-07-01	npsbatch	-16312
20	INSTRUCTIONAL EQUIPMENT	20	21	452	400	731	439	000	000	INSTRUCTIONAL EQUIPMENT	2021-07-01	npsbatch	-15248
20	INSTRUCTIONAL EQUIPMENT	20	21	452	400	731	439	QIF	000	INSTRUCTIONAL EQUIPMENT	2021-07-01	npsbatch	-24632
20	PURCHASED PROF/TECH SVCS	20	21	458	100	300	436	000	000	PURCHASED PROF/TECH SVCS	2021-07-01	npsbatch	-10600
20	PURCHASED PROF/TECH SVCS	20	21	458	200	300	436	000	000	PURCHASED PROF/TECH SVCS	2021-07-01	npsbatch	-4500
20	PURCHASED EDUCATIONAL SVCS	20	21	460	100	320	680	NPB	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-2633.2
20	PURCHASED EDUCATIONAL SVCS	20	21	460	100	320	702	NPB	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-2156
20	PURCHASED TECHNICAL SVCS	20	21	460	100	340	304	000	000	PURCHASED TECHNICAL SVCS	2021-07-01	npsbatch	-104332.68
20	PURCHASED TECHNICAL SVCS	20	21	460	100	340	401	000	000	PURCHASED TECHNICAL SVCS	2021-07-01	npsbatch	-426304



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	460	100	500	304	000	000	000	000	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-340602
20	21	460	100	500	401	000	000	000	000	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-321861.35
20	21	460	100	610	029	000	000	HSL	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-37925.64
20	21	460	100	610	304	000	000	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-459111.02
20	21	460	100	610	352	000	000	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-1435213.82
20	21	460	100	610	408	000	000	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	0
20	21	460	100	610	417	000	000	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-173172.75
20	21	460	100	610	500	000	000	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-3031.8
20	21	460	100	610	637	NPB	000	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-2928.32
20	21	460	100	610	680	NPB	000	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-80214.43
20	21	460	100	610	702	NPB	000	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-7460.89
20	21	460	100	610	709	NPB	000	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-11466.88



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	460	100	610	781	NPB	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-18507.4		
20	21	460	200	300	304	000	000	PURCHASED PROF/TECH SVCS	2021-07-01	npsbatch	-63060.64		
20	21	460	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-16854.17		
20	21	460	200	320	680	NPB	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-399		
20	21	460	200	320	781	NPB	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-6599		
20	21	460	200	500	432	000	000	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-395		
20	21	460	200	600	304	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0		
20	21	460	200	600	359	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-52402.42		
20	21	460	200	600	408	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-4743.69		
20	21	460	200	600	411	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-4888.49		
20	21	460	200	600	418	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-45672.88		
20	21	460	200	600	680	NPB	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-169.85		



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	21	460	200	600	709	NPB	000	SUPPLIES/MATERIALS	2021-07-01	npbatch	-5698.4
20	UNFUNDED	20	21	460	200	800	637	NPB	000	OTHER GOODS AND SERVICES	2021-07-01	npbatch	-95
20	UNFUNDED	20	21	460	200	800	680	NPB	000	OTHER GOODS AND SERVICES	2021-07-01	npbatch	0
20	UNFUNDED	20	21	460	200	800	702	NPB	000	OTHER GOODS AND SERVICES	2021-07-01	npbatch	-4308.89
20	UNFUNDED	20	21	460	200	800	709	NPB	000	OTHER GOODS AND SERVICES	2021-07-01	npbatch	-4652.56
20	UNFUNDED	20	21	460	400	731	709	NPB	000	INSTRUCTIONAL EQUIPMENT	2021-07-01	npbatch	-41870
20	UNFUNDED	20	21	460	400	732	352	000	000	NON-INSTRUCTIONAL EQUIPMENT	2021-07-01	npbatch	-84581.6
20	UNFUNDED	20	21	460	400	732	411	000	000	NON-INSTRUCTIONAL EQUIPMENT	2021-07-01	npbatch	-101873.04
20	UNFUNDED	20	21	461	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npbatch	0
20	UNFUNDED	20	21	462	100	610	500	000	000	GENERAL SUPPLIES	2021-07-01	npbatch	-32121
20	UNFUNDED	20	21	462	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npbatch	-96793.5
20	UNFUNDED	20	21	462	200	600	500	000	000	SUPPLIES/MATERIALS	2021-07-01	npbatch	-640.13



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Run Time 3:39:46 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	472	100	610	052	000	SWL	GENERAL SUPPLIES		2021-07-01	npsbatch	-3926.94	
20	21	473	100	320	051	000	SWL	PURCHASED EDUCATIONAL SVCS		2021-07-01	npsbatch	-117251.43	
20	21	473	100	320	052	000	SWL	PURCHASED EDUCATIONAL SVCS		2021-07-01	npsbatch	-94751.43	
20	21	473	100	320	088	000	SWL	PURCHASED EDUCATIONAL SVCS		2021-07-01	npsbatch	-98751.43	
20	21	473	100	500	051	000	SWL	OTHER PURCHASED SERVICES		2021-07-01	npsbatch	0	
20	21	473	100	610	031	000	HSL	GENERAL SUPPLIES		2021-07-01	npsbatch	-12757.64	
20	21	473	100	610	051	000	SWL	GENERAL SUPPLIES		2021-07-01	npsbatch	-8836.32	
20	21	473	100	610	052	000	SWL	GENERAL SUPPLIES		2021-07-01	npsbatch	-38272.92	
20	21	473	100	610	088	000	SWL	GENERAL SUPPLIES		2021-07-01	npsbatch	-9260.67	
20	21	473	100	610	145	000	SWL	GENERAL SUPPLIES		2021-07-01	npsbatch	-97138.52	
20	21	473	100	800	088	000	SWL	OTHER GOODS AND SERVICES		2021-07-01	npsbatch	-134.7	



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Account	Department	Object	Program	Project	Account Title	Date	User ID	Entry Amount
20	21	473	100	800	145	000	SWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	-2152.69	
20	21	473	200	320	031	000	HSL	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-262992	
20	21	473	200	320	145	000	SWL	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-10000	
20	21	479	200	300	352	000	000	PURCHASED PROF/TECH SVCS	2021-07-01	npsbatch	-35896.64	
20	21	479	200	600	352	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-33501.27	
20	21	481	100	610	410	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-514.79	
20	21	482	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-251636	
20	21	495	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	0	
20	21	496	200	320	500	001	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	0	
20	21	496	200	320	500	002	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-22250	
20	21	496	200	600	500	001	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-2612	
20	21	501	100	640	680	000	000	TEXTBOOKS	2021-07-01	npsbatch	0	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account Title	Date	User ID	Entry Amount			
20	21	501	100	640	709	000	000	TEXTBOOKS	2021-07-01	npsbatch	-2940.33
20	21	502	100	300	408	000	000	PURCHASED PROF/TECH SVCS	2021-07-01	npsbatch	-226739.08
20	21	503	100	300	408	000	000	PURCHASED PROF/TECH SVCS	2021-07-01	npsbatch	-17534.97
20	21	504	100	300	408	000	000	PURCHASED PROF/TECH SVCS	2021-07-01	npsbatch	-10000
20	21	506	100	300	408	000	000	PURCHASED PROF/TECH SVCS	2021-07-01	npsbatch	-22868.82
20	21	507	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-61121.05
20	21	508	100	300	408	000	000	PURCHASED PROF/TECH SVCS	2021-07-01	npsbatch	-21600.58
20	21	511	200	600	702	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-5330
20	21	511	200	890	680	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	0
20	21	511	200	890	709	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-34090
20	21	511	200	890	781	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-19400
20	21	511	200	890	899	000	000	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-3425



Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		20	21	511	400	732	702	000	000	NON-INSTRUCTIONAL EQUIPMENT	2021-07-01	npsbatch	-10670
		20	21	512	100	610	680	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-288.54
		20	21	512	100	610	702	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-11766.24
		20	21	512	100	610	781	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-2832.8
		20	21	512	100	610	899	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	-699.6
		20	21	A22	200	600	359	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
		20	21	A22	310	600	359	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-18054
		30	30	000	401	450	351	031	232	CONSTRUCTION SERVICES	2021-07-01	npsbatch	-283532.69
Total Journal ID :													

-19,853,329.68

POR0059289



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account Title	Date	User ID	Entry Amount
30	Construction Services	000	401	450	351	031	2021-07-01	npsbatch	-226720.4
30	Construction Services	000	401	450	351	041	2021-07-01	npsbatch	-252000
30	Construction Services	000	401	450	351	041	2021-07-01	npsbatch	-487377.43
30	Construction Services	000	401	450	351	076	2021-07-01	npsbatch	-258729.6
30	Construction Services	000	401	450	351	181	2021-07-01	npsbatch	-1271643.46
30	Construction Services	000	401	450	351	183	2021-07-01	npsbatch	-2566396.77
30	Construction Services	000	401	450	351	185	2021-07-01	npsbatch	-550000
30	Construction Services	000	401	450	351	186	2021-07-01	npsbatch	-8007
30	Construction Services	000	401	450	351	187	2021-07-01	npsbatch	-15072.72
30	Construction Services	000	401	450	351	188	2021-07-01	npsbatch	-610642.95
30	Construction Services	000	401	450	351	189	2021-07-01	npsbatch	-230230.71
30	Construction Services	000	401	450	351	190	2021-07-01	npsbatch	-3330741.88

Total Journal ID :



-10,091,095.61

Adjustment Period From : 1 To 1

Journal ID	Description	Account Title	Date	User ID	Entry Amount
POR0059291	FUND	UNCLASSIFIED	2021-07-01	npsbatch	-30417.2
	UNCLASSIFIED	OTHER PURCHASED PROF/TECH SVCS	2021-07-01	npsbatch	-30417.2
	UNCLASSIFIED	CLEANING, REPAIR, MAINTENANCE	2021-07-01	npsbatch	-97889.06
	UNCLASSIFIED	TRAVEL	2021-07-01	npsbatch	-2006.77
	UNCLASSIFIED	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-2923722.51
	UNCLASSIFIED	NON-INSTRUCTIONAL EQUIPMENT	2021-07-01	npsbatch	-644247.99
	UNCLASSIFIED	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-4588.5

Total Journal ID :

-3,702,872.03

Journal ID	Description	Account Title	Date	User ID	Entry Amount
POR0059293	FUND	UNCLASSIFIED	2021-07-01	npsbatch	-91.92
	UNCLASSIFIED	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-91.92



Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
61	UNFUNDED	61	61	000	216	320	600	000	SPL	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-9000
61	UNFUNDED	61	61	000	223	500	600	000	SPL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	-7435.33
61	UNFUNDED	61	61	000	240	890	600	000	SPL	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	-1075.18
61	UNFUNDED	61	61	000	262	420	600	000	SPL	CLEANING, REPAIR, MAINTENANCE	2021-07-01	npsbatch	-15903.65
61	UNFUNDED	61	61	000	262	490	600	000	SPL	OTHER PURCHASED PROPERTY SVCS	2021-07-01	npsbatch	-18000
61	UNFUNDED	61	61	000	262	620	600	000	SPL	ENERGY	2021-07-01	npsbatch	-41228.45
61	UNFUNDED	61	61	212	100	320	600	000	SPL	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	-190374.5
61	UNFUNDED	61	61	212	100	600	600	000	SPL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-4443.18
Total Journal ID :													-287,552.21

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
98	UNFUNDED	98	98	000	252	600	304	ELF	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-220



Adjustment Period From : 1 To 1

Journal ID	Description	Account Title	Date	User ID	Entry Amount
98	F 98 98 000 252 730 304 ELF 000	EQUIPMENT	2021-07-01	npsbatch	-61540
98	S 98 98 000 261 600 355 ELF 000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-8453.78
98	F 98 98 000 266 300 360 ELF 000	PURCHASED PROF/TECH SVCS	2021-07-01	npsbatch	-29495
98	S 98 98 000 266 600 360 ELF 000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	-5843.09
10	F 10 11 000 216 320 408 000 000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	0
10	S 10 11 000 218 600 410 000 000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
10	F 10 11 000 218 600 418 000 000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
10	S 10 11 000 218 890 418 000 000	MISCELLANEOUS EXPENDITURES	2021-07-01	npsbatch	0

Total Journal ID : **-105,551.87**



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Subaccount	Object	Account Title	Date	User ID	Entry Amount
10		11	000	219	600	408	000	000		SUPPLIES/MATERIALS	2021-07-01	npbatch	0
10		11	000	221	580	417	TRV	000		TRAVEL	2021-07-01	npbatch	0
10		11	000	221	600	401	000	000		SUPPLIES/MATERIALS	2021-07-01	npbatch	0
10		11	000	221	600	413	000	000		SUPPLIES/MATERIALS	2021-07-01	npbatch	0
10		11	000	221	600	416	000	000		SUPPLIES/MATERIALS	2021-07-01	npbatch	0
10		11	000	221	600	437	000	000		SUPPLIES/MATERIALS	2021-07-01	npbatch	0
10		11	000	221	600	438	000	000		SUPPLIES/MATERIALS	2021-07-01	npbatch	0
10		11	000	221	800	406	000	000		OTHER GOODS AND SERVICES	2021-07-01	npbatch	0
10		11	000	221	890	417	000	000		MISCELLANEOUS EXPENDITURES	2021-07-01	npbatch	0
10		11	000	223	580	455	807	000		TRAVEL	2021-07-01	npbatch	0
10		11	000	223	580	455	810	000		TRAVEL	2021-07-01	npbatch	0
10		11	000	223	580	455	811	000		TRAVEL	2021-07-01	npbatch	0



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	230	440	400	000	000	RENTALS	0	2021-07-01	npsbatch	0	
10	11	000	230	600	400	000	000	SUPPLIES/MATERIALS	0	2021-07-01	npsbatch	0	
10	11	000	230	610	313	000	000	GENERAL SUPPLIES	0	2021-07-01	npsbatch	0	
10	11	000	230	610	403	000	000	GENERAL SUPPLIES	0	2021-07-01	npsbatch	0	
10	11	000	230	890	311	000	000	MISCELLANEOUS EXPENDITURES	0	2021-07-01	npsbatch	0	
10	11	000	251	330	404	000	000	OTHER PURCHASED PROF SVCS	0	2021-07-01	npsbatch	0	
10	11	000	251	419	000	000	000	OTHER PURCHASED PROF SVCS	0	2021-07-01	npsbatch	0	
10	11	000	251	440	300	000	000	RENTALS	0	2021-07-01	npsbatch	0	
10	11	000	251	440	358	000	000	RENTALS	0	2021-07-01	npsbatch	0	
10	11	000	251	600	305	000	000	SUPPLIES/MATERIALS	0	2021-07-01	npsbatch	0	
10	11	000	251	600	316	000	000	SUPPLIES/MATERIALS	0	2021-07-01	npsbatch	0	



Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	RENTALS			000	262	440	352	000	000	RENTALS	2021-07-01	npsbatch	0
10	RENTALS			000	262	440	355	000	000	RENTALS	2021-07-01	npsbatch	0
10	GENERAL SUPPLIES			000	262	610	352	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	0
10	TRANSPORTATION-VENDOR NOT H&S			000	270	512	407	000	000	TRANSPORTATION-VENDOR NOT H&S	2021-07-01	npsbatch	0
10	CONTRACTED SERVICES (SPED)			000	270	514	407	000	000	CONTRACTED SERVICES (SPED)	2021-07-01	npsbatch	0
10	GENERAL SUPPLIES			000	270	610	407	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	0
10	PURCHASED EDUCATIONAL SVCS			190	100	320	430	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	0
10	PURCHASED EDUCATIONAL SVCS			190	100	320	456	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	0
10	PURCHASED TECHNICAL SVCS			190	100	340	354	000	000	PURCHASED TECHNICAL SVCS	2021-07-01	npsbatch	0
10	GENERAL SUPPLIES			190	100	610	020	000	HSL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
10	GENERAL SUPPLIES			190	100	610	062	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
10	GENERAL SUPPLIES			190	100	610	068	000	434	GENERAL SUPPLIES	2021-07-01	npsbatch	0



NPS Budget Adjustment / Transfer Detail Report

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	UNBFD	10	11	190	100	610	068	000	NWL	GENERAL SUPPLIES	2021-07-01	npSBATCH	0
10	UNBFD	10	11	190	100	610	078	000	SWL	GENERAL SUPPLIES	2021-07-01	npSBATCH	0
10	UNBFD	10	11	190	100	610	086	000	ECL	GENERAL SUPPLIES	2021-07-01	npSBATCH	0
10	UNBFD	10	11	190	100	610	087	000	ECL	GENERAL SUPPLIES	2021-07-01	npSBATCH	0
10	UNBFD	10	11	190	100	610	304	000	000	GENERAL SUPPLIES	2021-07-01	npSBATCH	0
10	UNBFD	10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2021-07-01	npSBATCH	0
10	UNBFD	10	11	190	100	610	401	000	000	GENERAL SUPPLIES	2021-07-01	npSBATCH	0
10	UNBFD	10	11	190	100	610	406	000	000	GENERAL SUPPLIES	2021-07-01	npSBATCH	0
10	UNBFD	10	11	190	100	610	413	000	000	GENERAL SUPPLIES	2021-07-01	npSBATCH	0
10	UNBFD	10	11	190	100	610	417	000	000	GENERAL SUPPLIES	2021-07-01	npSBATCH	0
10	UNBFD	10	11	190	100	610	420	000	000	GENERAL SUPPLIES	2021-07-01	npSBATCH	0
10	UNBFD	10	11	190	100	610	437	000	000	GENERAL SUPPLIES	2021-07-01	npSBATCH	0



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
10	11	190	100	640	413	000	000	TEXTBOOKS	2021-07-01	npsbatch	0
10	11	216	100	610	052	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	0
10	11	240	100	340	427	000	000	PURCHASED TECHNICAL SVCS	2021-07-01	npsbatch	0
10	11	240	100	610	427	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	0
10	11	402	100	600	020	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
10	11	402	100	600	458	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
10	11	421	200	440	436	000	000	RENTALS	2021-07-01	npsbatch	0
10	12	000	400	450	351	000	000	CONSTRUCTION SERVICES	2021-07-01	npsbatch	0
10	12	000	400	450	351	000	000	CONSTRUCTION SERVICES	2021-07-01	npsbatch	0
10	13	422	100	320	436	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	0

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Account Title	Date	User ID	Entry Amount
15	Supplies/Materials	000	213 600 101 000 ECL SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
15	Supplies/Materials	000	213 800 024 000 HSL OTHER GOODS AND SERVICES	2021-07-01	npsbatch	0
15	Supplies/Materials	000	211 800 073 000 NWL OTHER GOODS AND SERVICES	2021-07-01	npsbatch	0
15	Supplies/Materials	000	213 600 014 000 NWL SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
15	Supplies/Materials	000	213 600 024 000 HSL SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
15	Supplies/Materials	000	213 600 025 000 HSL SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
15	Supplies/Materials	000	213 600 033 000 HSL SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
15	Supplies/Materials	000	213 600 046 000 NWL SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
15	Supplies/Materials	000	213 600 049 000 ECL SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
15	Supplies/Materials	000	213 600 052 000 SWL SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
15	Supplies/Materials	000	213 600 057 000 NWL SUPPLIES/MATERIALS	2021-07-01	npsbatch	0



Journal ID	Description	Adjustment Period From : 1 To 1										Account Title	Date	User ID	Entry Amount
15	15	000	213	600	098	000	SWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0				
15	15	000	213	600	099	000	NWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0				
15	15	000	213	600	105	000	ECL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0				
15	15	000	213	600	107	000	SPL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0				
15	15	000	213	600	115	000	ECL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0				
15	15	000	213	600	145	000	SWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0				
15	15	000	213	600	163	000	SWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0				
15	15	000	218	600	070	000	NWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0				
15	15	000	218	600	088	000	SWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0				
15	15	000	221	800	049	000	ECL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	0				
15	15	000	221	800	078	000	SWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	0				
15	15	000	221	800	087	000	ECL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	0				



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	UNFUNDED				222	600	088	000	SWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
15	UNFUNDED				223	600	030	000	403	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
15	UNFUNDED				240	500	014	000	NWL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	0
15	UNFUNDED				240	500	025	000	HSL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	0
15	UNFUNDED				240	500	026	000	HSL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	0
15	UNFUNDED				240	500	030	000	HSL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	0
15	UNFUNDED				240	500	031	000	HSL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	0
15	UNFUNDED				240	500	038	000	HSL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	0
15	UNFUNDED				240	500	049	000	ECL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	0
15	UNFUNDED				240	500	060	000	ECL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	0
15	UNFUNDED				240	500	062	000	SWL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	0
15	UNFUNDED				240	500	072	000	NWL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	0



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Run Time

3:39:46 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	UNFUNDED	15	15	000	240	500	074	000	ECL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	0
15	UNFUNDED	15	15	000	240	500	081	000	NWL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	0
15	UNFUNDED	15	15	000	240	500	085	000	SWL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	0
15	UNFUNDED	15	15	000	240	500	088	000	SWL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	0
15	UNFUNDED	15	15	000	240	500	090	000	NWL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	0
15	UNFUNDED	15	15	000	240	500	096	000	SWL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	0
15	UNFUNDED	15	15	000	240	500	101	000	ECL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	0
15	UNFUNDED	15	15	000	240	500	107	000	SPL	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	0
15	UNFUNDED	15	15	000	240	580	052	TRV	434	TRAVEL	2021-07-01	npsbatch	0
15	UNFUNDED	15	15	000	240	600	014	000	NWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
15	UNFUNDED	15	15	000	240	600	025	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	240	600	026	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
15	fund	15	15	000	240	600	030	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
15	fund	15	15	000	240	600	041	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
15	fund	15	15	000	240	600	057	000	NWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
15	fund	15	15	000	240	600	081	000	NWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
15	fund	15	15	000	240	600	096	000	SWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
15	fund	15	15	000	240	600	098	000	SWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
15	fund	15	15	000	240	600	105	000	ECL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
15	fund	15	15	000	240	800	011	000	HSL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	0
15	fund	15	15	000	240	800	052	000	SWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	0
15	fund	15	15	000	266	610	050	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	fund	15	15	000	266	610	072	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Account Title	Date	User ID	Entry Amount
15	GENERAL SUPPLIES	000	266 610 101 000 ECL GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	GENERAL SUPPLIES	000	266 610 107 000 SPL GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	GENERAL SUPPLIES	190	100 610 011 000 HSL GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	GENERAL SUPPLIES	190	100 610 014 000 NWL GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	GENERAL SUPPLIES	190	100 610 024 000 403 GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	GENERAL SUPPLIES	190	100 610 024 000 HSL GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	GENERAL SUPPLIES	190	100 610 025 000 HSL GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	GENERAL SUPPLIES	190	100 610 026 000 HSL GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	GENERAL SUPPLIES	190	100 610 027 000 HSL GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	GENERAL SUPPLIES	190	100 610 028 000 HSL GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	GENERAL SUPPLIES	190	100 610 030 000 HSL GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	GENERAL SUPPLIES	190	100 610 034 000 HSL GENERAL SUPPLIES	2021-07-01	npsbatch	0



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Run Time 3:39:46 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	unbudgeted fund	15	15	190	100	610	062	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	unbudgeted fund	15	15	190	100	610	064	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	unbudgeted fund	15	15	190	100	610	068	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	unbudgeted fund	15	15	190	100	610	070	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	unbudgeted fund	15	15	190	100	610	072	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	unbudgeted fund	15	15	190	100	610	073	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	unbudgeted fund	15	15	190	100	610	074	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	unbudgeted fund	15	15	190	100	610	075	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	unbudgeted fund	15	15	190	100	610	076	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	unbudgeted fund	15	15	190	100	610	078	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	unbudgeted fund	15	15	190	100	610	081	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	unbudgeted fund	15	15	190	100	610	085	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	UNBFD	15	15	190	100	610	087	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	UNBFD	15	15	190	100	610	088	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	UNBFD	15	15	190	100	610	090	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	UNBFD	15	15	190	100	610	097	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	UNBFD	15	15	190	100	610	098	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	UNBFD	15	15	190	100	610	099	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	UNBFD	15	15	190	100	610	105	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	UNBFD	15	15	190	100	610	107	000	SPL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	UNBFD	15	15	190	100	610	110	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	UNBFD	15	15	190	100	610	145	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	UNBFD	15	15	190	100	610	159	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	UNBFD	15	15	190	100	610	163	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Account Title	Date	User ID	Entry Amount
15	Textbooks	190	640	038 000 HSL	2021-07-01	npbatch	0
15	Other Goods and Services	190	800	038 000 HSL	2021-07-01	npbatch	0
15	Other Goods and Services	190	800	040 000 HSL	2021-07-01	npbatch	0
15	General Supplies	201	610	051 000 SWL	2021-07-01	npbatch	0
15	General Supplies	204	610	030 000 HSL	2021-07-01	npbatch	0
15	General Supplies	204	610	046 000 NWL	2021-07-01	npbatch	0
15	General Supplies	204	610	064 000 ECL	2021-07-01	npbatch	0
15	General Supplies	204	610	072 000 NWL	2021-07-01	npbatch	0
15	General Supplies	209	610	057 000 NWL	2021-07-01	npbatch	0
15	General Supplies	209	610	088 000 SWL	2021-07-01	npbatch	0
15	General Supplies	212	610	050 000 NWL	2021-07-01	npbatch	0
15	General Supplies	212	610	052 000 SWL	2021-07-01	npbatch	0



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	UNFUNDED	15	15	212	100	610	056	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	UNFUNDED	15	15	212	100	610	107	000	SPL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	UNFUNDED	15	15	212	100	610	159	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	UNFUNDED	15	15	213	100	610	030	000	HSL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	UNFUNDED	15	15	213	100	610	043	000	HSL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	UNFUNDED	15	15	213	100	610	049	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	UNFUNDED	15	15	213	100	610	070	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	UNFUNDED	15	15	213	100	610	078	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	UNFUNDED	15	15	213	100	610	105	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	UNFUNDED	15	15	214	100	610	060	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	UNFUNDED	15	15	214	100	610	081	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
15	UNFUNDED	15	15	214	100	610	159	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	0



NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Journal ID	Description	Adjustment Period From : 1 To 1										Account Title	Date	User ID	Entry Amou
F	S	P	F	A	D	S	N								
u	u	o	u	u	e	t	e								
d	b	g	n	o	p	r	w								
	u	r	c	o	t	a	o								
	n	a	m	o	t	e	r								
	d		n		g	y	k								
15	15	240	100	610	014	000	NWL	GENERAL SUPPLIES	2021-07-01	npSBATCH	0				
15	15	240	100	610	030	000	HSL	GENERAL SUPPLIES	2021-07-01	npSBATCH	0				
15	15	240	100	610	046	000	NWL	GENERAL SUPPLIES	2021-07-01	npSBATCH	0				
15	15	240	100	610	057	000	NWL	GENERAL SUPPLIES	2021-07-01	npSBATCH	0				
15	15	240	100	610	060	000	ECL	GENERAL SUPPLIES	2021-07-01	npSBATCH	0				
15	15	240	100	610	068	000	NWL	GENERAL SUPPLIES	2021-07-01	npSBATCH	0				
15	15	240	100	610	072	000	NWL	GENERAL SUPPLIES	2021-07-01	npSBATCH	0				
15	15	240	100	610	090	000	NWL	GENERAL SUPPLIES	2021-07-01	npSBATCH	0				
15	15	240	100	610	105	000	ECL	GENERAL SUPPLIES	2021-07-01	npSBATCH	0				
15	15	402	100	600	011	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npSBATCH	0				
15	15	402	100	600	024	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npSBATCH	0				
15	15	402	100	600	025	000	HSL	SUPPLIES/MATERIALS	2021-07-01	npSBATCH	0				



Adjustment Period From : 1 To 1

Run Time

3:39:46 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	003	100	610	024	000	000	HSL	GENERAL SUPPLIES	2021-07-01	npsbatch	0	
20	21	003	100	610	057	000	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0	
20	21	048	200	600	060	000	000	ECL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0	
20	21	092	100	610	500	000	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	0	
20	21	218	100	600	439	000	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0	
20	21	218	100	610	014	000	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0	
20	21	218	100	610	057	000	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0	
20	21	218	100	610	060	000	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	0	
20	21	218	100	610	064	000	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	0	
20	21	218	100	610	068	000	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0	
20	21	218	100	610	076	000	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0	
20	21	218	100	610	077	000	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	0	



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Project	Account Title	Date	User ID	Entry Amount			
20	21	218	100	610	078	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
20	21	218	100	610	081	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
20	21	218	100	610	087	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
20	21	218	100	610	088	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
20	21	218	100	610	089	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
20	21	218	100	610	095	000	NWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
20	21	218	100	610	101	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
20	21	218	100	610	110	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
20	21	218	100	610	159	000	ECL	GENERAL SUPPLIES	2021-07-01	npsbatch	0
20	21	218	100	610	166	000	ECC	GENERAL SUPPLIES	2021-07-01	npsbatch	0
20	21	218	200	321	439	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	0
20	21	218	200	325	439	000	000	Purch Ed Svcs - Head Start	2021-07-01	npsbatch	0



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

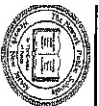
Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNBUDGETED	20	21	218	200	420	439	000	000	CLEANING, REPAIR, MAINTENANCE	2021-07-01	npsbatch	0
20	UNBUDGETED	20	21	218	200	600	439	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
20	UNBUDGETED	20	21	218	200	800	439	000	000	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	0
20	UNBUDGETED	20	21	218	213	600	039	000	ECC	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
20	UNBUDGETED	20	21	218	213	600	068	000	NWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
20	UNBUDGETED	20	21	218	213	600	081	000	NWL	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
20	UNBUDGETED	20	21	218	213	600	166	000	ECC	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
20	UNBUDGETED	20	21	218	213	600	439	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
20	UNBUDGETED	20	21	231	100	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	0
20	UNBUDGETED	20	21	231	200	320	430	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	0
20	UNBUDGETED	20	21	231	200	600	418	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Account Title	Date	User ID	Entry Amount
20	21	236	100	610 095 000	2021-07-01	npSBATCH	0
20	21	238	100	610 057 000	2021-07-01	npSBATCH	0
20	21	238	100	610 074 000	2021-07-01	npSBATCH	0
20	21	238	100	610 076 000	2021-07-01	npSBATCH	0
20	21	238	100	610 078 000	2021-07-01	npSBATCH	0
20	21	238	100	610 089 000	2021-07-01	npSBATCH	0
20	21	238	100	610 093 000	2021-07-01	npSBATCH	0
20	21	238	100	610 095 000	2021-07-01	npSBATCH	0
20	21	238	100	610 159 000	2021-07-01	npSBATCH	0
20	21	238	100	610 163 000	2021-07-01	npSBATCH	0
20	21	238	200	600 040 000	2021-07-01	npSBATCH	0
20	21	239	100	610 093 000	2021-07-01	npSBATCH	0



Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	F	U	A	D	S	N				
		N	B	O	N	C	P	T	W				
		D	F	R	I	T		E	O				
			U	M	I	T		G	R				
			D	A	O	T		K					
20		21		243	100	610	702	000	000	GENERAL SUPPLIES	2021-07-01	npbatch	0
20		21		273	200	600	709	000	000	SUPPLIES/MATERIALS	2021-07-01	npbatch	0
20		21		280	200	320	418	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npbatch	0
20		21		280	200	600	418	000	000	SUPPLIES/MATERIALS	2021-07-01	npbatch	0
20		21		282	100	610	418	000	000	GENERAL SUPPLIES	2021-07-01	npbatch	0
20		21		282	200	600	418	000	000	SUPPLIES/MATERIALS	2021-07-01	npbatch	0
20		21		283	100	610	702	000	000	GENERAL SUPPLIES	2021-07-01	npbatch	0
20		21		361	100	300	417	000	000	PURCHASED PROF/TECH SVCS	2021-07-01	npbatch	0
20		21		361	100	610	417	000	000	GENERAL SUPPLIES	2021-07-01	npbatch	0
20		21		361	200	580	417	000	000	TRAVEL	2021-07-01	npbatch	0
20		21		361	400	731	417	000	000	INSTRUCTIONAL EQUIPMENT	2021-07-01	npbatch	0
20		21		439	100	600	439	000	000	SUPPLIES/MATERIALS	2021-07-01	npbatch	0



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Account Title	Date	User ID	Entry Amount
20	21	452	100 600 051 000 SWL SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
20	21	452	100 600 060 000 ECL SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
20	21	452	100 600 159 000 ECL SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
20	21	452	100 600 439 C19 000 SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
20	21	452	200 600 060 000 ECL SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
20	21	452	200 600 102 000 ECC SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
20	21	452	200 600 166 000 ECC SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
20	21	452	200 600 039 000 ECC OTHER GOODS AND SERVICES	2021-07-01	npsbatch	0
20	21	452	211 600 439 000 000 SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
20	21	452	213 600 439 000 000 SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
20	21	452	213 600 439 C19 000 SUPPLIES/MATERIALS	2021-07-01	npsbatch	0



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED				400	731	439	000	000	INSTRUCTIONAL EQUIPMENT	2021-07-01	npsbatch	0
20	UNFUNDED				100	340	401	000	000	PURCHASED TECHNICAL SVCS	2021-07-01	npsbatch	0
20	UNFUNDED				100	500	401	000	000	OTHER PURCHASED SERVICES	2021-07-01	npsbatch	0
20	UNFUNDED				100	610	417	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	0
20	UNFUNDED				100	610	781	NPB	000	GENERAL SUPPLIES	2021-07-01	npsbatch	0
20	UNFUNDED				200	600	359	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
20	UNFUNDED				200	600	411	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
20	UNFUNDED				200	600	418	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
20	UNFUNDED				200	600	680	NPB	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0
20	UNFUNDED				200	800	702	NPB	000	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	0
20	UNFUNDED				200	800	709	NPB	000	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	0
20	UNFUNDED				100	610	500	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	0



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	472	100	610	052	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0		
20	21	473	100	320	052	000	SWL	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	0		
20	21	473	100	610	088	000	SWL	GENERAL SUPPLIES	2021-07-01	npsbatch	0		
20	21	473	100	800	088	000	SWL	OTHER GOODS AND SERVICES	2021-07-01	npsbatch	0		
20	21	481	100	610	410	000	000	GENERAL SUPPLIES	2021-07-01	npsbatch	0		
20	21	482	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	0		
20	21	496	200	320	500	002	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	npsbatch	0		
20	21	501	100	640	709	000	000	TEXTBOOKS	2021-07-01	npsbatch	0		
20	21	A22	200	600	359	000	000	SUPPLIES/MATERIALS	2021-07-01	npsbatch	0		

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		60	60	910	310	600	359	000	000	SUPPLIES/MATERIALS	2021-07-01	npbatch	0
		61	61	000	213	600	600	000	000	SUPPLIES/MATERIALS	2021-07-01	npbatch	0
		61	61	212	100	600	600	000	000	SUPPLIES/MATERIALS	2021-07-01	npbatch	0
		98	98	000	261	600	355	ELF	000	SUPPLIES/MATERIALS	2021-07-01	npbatch	0
													0.00
													0.00
													0.00

Total Journal ID : 0.00

Total Journal ID : 0.00



Budget Journal Type Transfer Adjustment

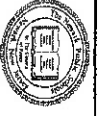
Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000058936	Funds to create requisitions for FY 21-22 school advance orders	10	11	000	251	330	316	000	000	OTHER PURCHASED PROF SVCS	2021-07-01	jieabout	-88890
		10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2021-07-01	jieabout	88890
													Total Journal ID : 0.00
0000058950	To cover RICOH shortfall at 3 new locations	10	11	000	240	500	010	000	HSL	OTHER PURCHASED SERVICES	2021-07-01	jieabout	-3737.12
		10	11	000	240	500	013	000	HSL	OTHER PURCHASED SERVICES	2021-07-01	jieabout	-3737.12
		10	11	000	240	500	111	000	ECL	OTHER PURCHASED SERVICES	2021-07-01	jieabout	-3737.12
		10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2021-07-01	jieabout	11211.36
													Total Journal ID : 0.00



Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Activity	Account Title	Date	User ID	Entry Amount
0000058955	funds need for the PIF travel lines for FY22	10	11	000	223	580 430 801 000 TRAVEL	2021-07-01	psewak	5000
		10	11	000	223	580 430 803 000 TRAVEL	2021-07-01	psewak	8800
		10	11	000	223	580 430 806 000 TRAVEL	2021-07-01	psewak	23000
		10	11	000	223	580 430 807 000 TRAVEL	2021-07-01	psewak	75000
		10	11	000	223	580 430 810 000 TRAVEL	2021-07-01	psewak	54000
		10	11	000	223	580 430 811 000 TRAVEL	2021-07-01	psewak	30000
		10	11	000	223	580 455 801 000 TRAVEL	2021-07-01	psewak	-5000
		10	11	000	223	580 455 803 000 TRAVEL	2021-07-01	psewak	-18800
		10	11	000	223	580 455 806 000 TRAVEL	2021-07-01	psewak	-23000
		10	11	000	223	580 455 807 000 TRAVEL	2021-07-01	psewak	-75000
		10	11	000	223	580 455 810 000 TRAVEL	2021-07-01	psewak	-54000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	A	D	S	N				
		n	b	O	n	C	P	t	e				
		d	f	g	C	O	t	a	w				
			u	r	t	U	u	t	o				
			n	a	I	n	e	r	r				
			d	m	o	t	g	k					
					n			y					
10			11	140	100	111	430	803	000	STIPENDS	2021-07-01	psewak	-10000
10			11	140	100	111	430	806	000	STIPENDS	2021-07-01	psewak	-26500
10			11	140	100	111	430	811	000	STIPENDS	2021-07-01	psewak	-10000
10			11	140	100	111	430	812	000	STIPENDS	2021-07-01	psewak	-226320
10			11	140	100	111	430	813	000	STIPENDS	2021-07-01	psewak	-35000
Total Journal ID :													0.00
0000058983	Funds needed to create req for next year new school advance orders - Newark School of Fashion and Design	10	11	000	251	330	316	000	000	OTHER PURCHASED PROF SVCS	2021-07-01	jieabout	61940
		10	11	190	100	320	316	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-01	jieabout	-61940
Total Journal ID :													0.00



Adjustment Period From : 1 To 1

Journal ID	Description	FUN	SUB	PROP	FUN	ACCT	DEPT	SITE	NEWARK	Account Title	Date	User ID	Entry Amount
0000058984	New playground equipment for 14th Ave/ Michelle Obama School for next fiscal year 21/22	10	11	000	262	390	351	000	000	OTHER PURCHASED PROF/TECH SVCS	2021-07-01	jieabout	-27933
10		11	000	262	610	352	000	000	GENERAL SUPPLIES	2021-07-01	jieabout	75329	
10		12	000	262	730	352	000	000	EQUIPMENT	2021-07-01	jieabout	-47396	
Total Journal ID :													0.00
0000059004	Rachles Oil & Diesel for 2021/2022 School Year	10	11	000	261	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2021-07-01	jieabout	75000
10		11	000	262	626	355	000	000	Gasoline/Diesel Fuel Costs	2021-07-01	jieabout	-75000	
Total Journal ID :													0.00



Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059063	Per Security Services request (email FR 6/29/21)	10	11	000	266	440	360	000	000	PURCHASED PROF/TECH SVCS	2021-07-02	indias	2898.12
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000059074	Moving funds for Teacher of Year Award (Maria Espinosa-Galgano)	10	11	190	100	610	102	000	ECC	GENERAL SUPPLIES	2021-07-07	indias	1000
Total Journal ID :													0.00

Total Journal ID : 0.00



Adjustment Period From : 1 To 1

Journal ID	Description	FUND	SUB	PROG	FUN	ACCT	DEPT	SER	NT	Account Title	Date	User ID	Entry Amount
0000059324	funds needed for salary of NBOE interns for the CTE peer tutor this summer	10	11	190	100	610	401	000	000	GENERAL SUPPLIES	2021-07-27	psewak	10000
		10	11	401	100	115	417	INT	000	EXTRA PAY /COLLEGE INTERN	2021-07-27	psewak	-10000
Total Journal ID :													0.00

Journal ID	Description	FUND	SUB	PROG	FUN	ACCT	DEPT	SER	NT	Account Title	Date	User ID	Entry Amount
XFR0059020	Budget XFR 0006074 .This was generated by a component interface (V2).	10	11	000	261	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2021-07-01	wilson	844974
		10	11	000	262	622	352	000	000	Electricity	2021-07-01	wilson	-844974
Total Journal ID :													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0059101	Budget XFR 0006077 was generated by a component interface (V2).	10	11	000	221	890	437	000	000	MISCELLANEOUS EXPENDITURES	2021-07-09	vwilson	-12900
		10	11	190	100	320	437	000	000	PURCHASED EDUCATIONAL SVCs	2021-07-09	vwilson	12900
													Total Journal ID: 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0059103	Budget XFR 0006078 was generated by a component interface (V2).	10	11	000	230	530	400	000	000	COMMUNICATIONS/TELEPHO NE	2021-07-09	vwilson	-500
		10	11	000	230	890	400	000	000	MISCELLANEOUS EXPENDITURES	2021-07-09	vwilson	500
													Total Journal ID: 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0059105	Budget XFR 0006075 was generated by a component interface (V2).	10	11	000	251	600	300	000	000	SUPPLIES/MATERIALS	2021-07-09	vwilson	1000
		10	11	000	251	890	300	000	000	MISCELLANEOUS EXPENDITURES	2021-07-09	vwilson	5000
		10	11	000	251	890	316	000	000	MISCELLANEOUS EXPENDITURES	2021-07-09	vwilson	-6000
													0.00
													Total Journal ID :
													0.00
XFR0059126	Budget XFR 0006076 was generated by a component interface (V2).	15	15	000	240	500	011	000	HSL	OTHER PURCHASED SERVICES	2021-07-12	vwilson	-5430
		15	15	190	100	610	011	000	HSL	GENERAL SUPPLIES	2021-07-12	vwilson	5430
													0.00
													Total Journal ID :
													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0059133	Budget XFR 0006081 was generated by a component interface (V2).	10	11	000	261	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2021-07-13	wilson	80000
					262	300	352	000	000	PURCHASED PROF/TECH SVCS	2021-07-13	wilson	-80000
													Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0059147	Budget XFR 0006083 was generated by a component interface (V2).	10	11	421	200	610	436	000	000	GENERAL SUPPLIES	2021-07-13	ibaldwin	-2411.28
					200	610	436	000	000	GENERAL SUPPLIES	2021-07-13	ibaldwin	2411.28
													Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	FUND	SUB	PROP	FUN	ACCT	DEPT	SER	NEW	Account Title	Date	User ID	Entry Amount
XFR0059195	Budget XFR 0006080 was generated by a component interface (V2).	10	11	000	262	330	351	000	000	OTHER PURCHASED PROF SVCS	2021-07-14	vwilson	-78110
		10	11	000	262	890	344	000	000	MISCELLANEOUS EXPENDITURES	2021-07-14	vwilson	78110
													Total Journal ID : 0.00

Journal ID	Description	FUND	SUB	PROP	FUN	ACCT	DEPT	SER	NEW	Account Title	Date	User ID	Entry Amount
XFR0059197	Budget XFR 0006082 was generated by a component interface (V2).	10	11	000	211	590	418	000	000	MISCELLANEOUS PURCHASED SVCS	2021-07-14	vwilson	-22600
		10	11	000	221	390	418	000	000	OTHER PURCHASED PROF/TECH SVCS	2021-07-14	vwilson	22600
													Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	FUND	SUB	PROP	FUN	ACC	DEPT	SYS	NET	Account Title	Date	User ID	Entry Amount
XFR0059217	Budget XFR 0006087 was generated by a component interface (V2).	10	11	000	262	610	352	000	000	GENERAL SUPPLIES	2021-07-16	pcanela	9583.92
		10	12	000	262	730	352	000	000	EQUIPMENT	2021-07-16	pcanela	-9583.92
													0.00
													Total Journal ID :
													0.00
XFR0059224	Budget XFR 0006084 was generated by a component interface (V2).	20	20	218	200	440	439	000	000	Purch Ed Svcs - Head Start	2021-07-19	kwhitlock	117000
		20	20	218	200	440	439	000	000	RENTALS	2021-07-19	kwhitlock	-117000
													0.00
													Total Journal ID :
													0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0059226	Budget XFR 0006088 was generated by a component Interface (V2).	15	15	000	240	500	011	000	HSL	OTHER PURCHASED SERVICES	2021-07-19	kwhtilock	-1432

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0059255	Budget XFR 0006089 was generated by a component Interface (V2).	10	11	190	100	320	316	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-21	pcanela	-13130

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0059346	Budget XFR 0006086 was generated by a component interface (V2).	15	15	000	240	500	070	000	NWL	OTHER PURCHASED SERVICES	2021-07-28	wilson	-15000
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0059348	Budget XFR 0006093 was generated by a component interface (V2).	10	11	000	221	390	418	000	000	OTHER PURCHASED PROF/TECH SVCS	2021-07-28	wilson	5400
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0059348	Budget XFR 0006093 was generated by a component interface (V2).	10	11	000	270	512	418	000	000	TRANSPORTATION-VENDOR NOT H&S	2021-07-28	wilson	-5400
Total Journal ID :													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	FUND	SUB	PROP	FUN	ACCT	DEPT	SYS	NON	Account Title	Date	User ID	Entry Amount
XFR0059352	Budget XFR 0006092 was generated by a component interface (V2).	20	20	218	400	732	439	000	000	Purch Ed Svcs - Head Start NON-INSTRUCTIONAL EQUIPMENT	2021-07-28	wilson	-250000
Total Journal ID :													0.00
XFR0059354	Budget XFR 0006091 was generated by a component interface (V2).	20	20	218	200	440	439	000	000	Purch Ed Svcs - Head Start RENTALS	2021-07-28	wilson	-8000
Total Journal ID :													0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0059381	Budget XFR 0006094 was generated by a component interface (V2).	10	11	000	221	320	418	000	000	PURCHASED EDUCATIONAL SVCS	2021-07-29	wwilson	-3000
		10	11	000	221	390	418	000	000	OTHER PURCHASED PROF/TECH SVCS	2021-07-29	wwilson	3000

Total Journal ID : 0.00
 Total Adjustment Type : 0.00

End of Report