



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	20	218	240	103	062	HS4	SWL	2023-07-25	taddison	-14149
									SALARY-PRINCIPAL,ASST, PROG DIR			
20		20	20	218	240	103	089	HS4	ECL	2023-07-25	taddison	-10976
									SALARY-PRINCIPAL,ASST, PROG DIR			
20		20	20	218	240	103	090	HS4	NWL	2023-07-25	taddison	-18368
									SALARY-PRINCIPAL,ASST, PROG DIR			
20		20	20	218	240	105	057	HS4	NWL	2023-07-25	taddison	-3274
									SALARY - SECRETARIAL/CLERICAL			
20		20	20	218	240	105	062	HS4	SWL	2023-07-25	taddison	-5869
									SALARY - SECRETARIAL/CLERICAL			
20		20	20	218	240	105	089	HS4	ECL	2023-07-25	taddison	-5299
									SALARY - SECRETARIAL/CLERICAL			
20		20	20	218	240	105	090	HS4	NWL	2023-07-25	taddison	-8556
									SALARY - SECRETARIAL/CLERICAL			
20		20	20	218	240	105	093	000	ECL	2023-07-25	taddison	-56874
									SALARY - SECRETARIAL/CLERICAL			
20		20	20	218	240	105	115	000	ECL	2023-07-25	taddison	-52178
									SALARY - SECRETARIAL/CLERICAL			
20		20	20	218	240	420	439	HS4	000	2023-07-25	taddison	-50000
									CLEANING, REPAIR, MAINTENANCE			
20		20	20	218	262	110	062	HS4	SWL	2023-07-25	taddison	-5183
									OTHER SALARIES			
20		20	20	218	262	110	062	HS4	SWL	2023-07-25	taddison	-5336
									OTHER SALARIES			



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20	20	20	20	218	262	110	062	HS4	SWL	OTHER SALARIES	2023-07-25	taddison	-7827
20	20	20	20	218	262	110	062	HS4	SWL	OTHER SALARIES	2023-07-25	taddison	-5285
20	20	20	20	218	262	110	077	HS4	ECL	OTHER SALARIES	2023-07-25	taddison	-10445
20	20	20	20	218	262	110	089	HS4	ECL	OTHER SALARIES	2023-07-25	taddison	-4228
20	20	20	20	218	262	110	089	HS4	ECL	OTHER SALARIES	2023-07-25	taddison	-4228
20	20	20	20	218	262	110	090	HS4	NWL	OTHER SALARIES	2023-07-25	taddison	-5841
20	20	20	20	218	262	110	090	HS4	NWL	OTHER SALARIES	2023-07-25	taddison	-8348
20	20	20	20	218	262	110	090	HS4	NWL	OTHER SALARIES	2023-07-25	taddison	-12204
20	20	20	20	218	262	110	093	ANX	ECL	OTHER SALARIES	2023-07-25	taddison	-52180
20	20	20	20	218	262	110	115	ANX	ECL	OTHER SALARIES	2023-07-25	taddison	-52855
20	20	20	20	218	262	110	439	000	000	OTHER SALARIES	2023-07-25	taddison	-16300



NEWARK PUBLIC SCHOOLS

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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	unbudget	20	20	218	262	620	439	HS4	000	ENERGY	2023-07-25	taddison	-25175
20		20	20	218	266	110	057	HS4	NWL	OTHER SALARIES	2023-07-25	taddison	-1951
20		20	20	218	266	110	062	HS4	SWL	OTHER SALARIES	2023-07-25	taddison	-3323
20		20	20	218	266	110	062	HS4	SWL	OTHER SALARIES	2023-07-25	taddison	-3252
20		20	20	218	266	110	062	HS4	SWL	OTHER SALARIES	2023-07-25	taddison	-5392
20		20	20	218	266	110	077	HS4	ECL	OTHER SALARIES	2023-07-25	taddison	-13200
20		20	20	218	266	110	089	HS4	ECL	OTHER SALARIES	2023-07-25	taddison	-2601
20		20	20	218	266	110	089	HS4	ECL	OTHER SALARIES	2023-07-25	taddison	-4313
20		20	20	218	266	110	089	HS4	ECL	OTHER SALARIES	2023-07-25	taddison	-2659
20		20	20	218	266	110	090	HS4	NWL	OTHER SALARIES	2023-07-25	taddison	-7651
20		20	20	218	266	110	090	HS4	NWL	OTHER SALARIES	2023-07-25	taddison	-7651
20		20	20	218	266	110	093	ANX	ECL	OTHER SALARIES	2023-07-25	taddison	-32522



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Function Fund	20	20	218	266	110	115	ANX	ECL	OTHER SALARIES	2023-07-25	taddison	-32522
		20	20	218	266	110	159	HS4	SWL	OTHER SALARIES	2023-07-25	taddison	-9508
		20	20	218	266	110	439	000	000	OTHER SALARIES	2023-07-25	taddison	-62240
		20	20	218	400	731	439	000	000	INSTRUCTIONAL EQUIPMENT	2023-07-25	taddison	-292305

Total Journal ID :

-109,559,664.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Function Fund	20	20	451	100	106	062	000	SWL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	-24428
		20	20	451	100	106	062	000	SWL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	-25760
		20	20	451	100	106	062	000	SWL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	-27653
		20	20	451	100	106	062	000	SWL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	-25760

ADJ0068524 Adjustment for new OEC location changes for Chancellor and Quitman



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Journal ID	Description	F	S	P	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	20	451	100	106	062	000	SWL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	-28164
20	20	20	20	451	100	106	062	000	SWL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	-28164
20	20	20	20	451	100	106	062	000	SWL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	-27665
20	20	20	20	451	100	106	062	000	SWL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	-28164
20	20	20	20	451	100	106	062	000	SWL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	-26922
20	20	20	20	451	100	106	062	000	SWL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	-27653
20	20	20	20	451	100	106	089	000	ECL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	-27653
20	20	20	20	451	100	106	089	000	ECL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	-27653
20	20	20	20	451	100	106	089	000	ECL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	-25760
20	20	20	20	451	100	106	089	000	ECL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	-26822
20	20	20	20	451	100	106	089	000	ECL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	-28049
20	20	20	20	451	100	106	089	000	ECL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	-27653



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	451	100	106	089	000	ECL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	-24428		
20	20	451	100	106	089	FLT	ECL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	-25760		
20	20	451	100	106	102	000	ECL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	24428		
20	20	451	100	106	102	000	ECL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	27653		
20	20	451	100	106	102	000	ECL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	28049		
20	20	451	100	106	102	000	ECL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	27653		
20	20	451	100	106	102	000	ECL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	27653		
20	20	451	100	106	102	000	ECL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	26822		
20	20	451	100	106	102	000	ECL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	25760		
20	20	451	100	106	102	FLT	ECL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	25760		
20	20	451	100	106	166	000	SWL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	28164		
20	20	451	100	106	166	000	SWL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	25760		



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	un d	20	20	451	100	106	166	000	SWL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	24428
20		20	20	451	100	106	166	000	SWL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	27665
20		20	20	451	100	106	166	000	SWL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	27653
20		20	20	451	100	106	166	000	SWL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	25760
20		20	20	451	100	106	166	000	SWL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	28164
20		20	20	451	100	106	166	000	SWL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	28164
20		20	20	451	100	106	166	000	SWL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	26822
20		20	20	451	100	106	166	000	SWL	OTHER SALARIES - INSTRUCTION	2023-07-27	taddison	27653
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0068530	Adjustment needed to fund positions that transferred from LOC 102 & 166 to LOC 089 & 062	20	20	218	100	101	062	HST	SWL	SALARY - TEACHERS	2023-07-27	taddison	1



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Journal ID	Description	Fund	Program	Account	Dept	Sub	Obj	Account Title	Date	User ID	Entry Amount
20	Unbudgeted	20	218	100	101	089	RLH	ECL	2023-07-27	taddison	1
								SALARY - TEACHERS			

Total Journal ID : 0.00

Journal ID	Description	Fund	Program	Account	Dept	Sub	Obj	Account Title	Date	User ID	Entry Amount
ADJ0068567	Unbudgeted	20	218	100	106	062	FL4	SWL	2023-07-28	taddison	1
								OTHER SALARIES - INSTRUCTION			
								OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	-1
								OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	1
								OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	-1
								OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	1
								OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	-1
								OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	1



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Function	20	20	218	100	106	062	HS4	SWL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	-1
20	Function	20	20	218	100	106	062	HS4	SWL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	1
20	Function	20	20	218	100	106	062	HS4	SWL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	-1
20	Function	20	20	218	100	106	062	HS4	SWL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	1
20	Function	20	20	218	100	106	062	HS4	SWL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	-1
20	Function	20	20	218	100	106	062	HS4	SWL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	-1
20	Function	20	20	218	100	106	062	HS4	SWL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	1
20	Function	20	20	218	100	106	062	HS4	SWL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	-1
20	Function	20	20	218	100	106	062	HS4	SWL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	1
20	Function	20	20	218	100	106	062	HS4	SWL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	-1
20	Function	20	20	218	100	106	062	HS4	SWL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	1
20	Function	20	20	218	100	106	062	HS4	SWL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	-1
20	Function	20	20	218	100	106	062	HS4	SWL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	1
20	Function	20	20	218	100	106	062	HS4	SWL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	-1
20	Function	20	20	218	100	106	062	HS4	SWL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	1



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Function Description	20	20	218	100	106	062	HS4	SWL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	-1
		20	20	218	100	106	062	HS4	SWL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	1
		20	20	218	100	106	062	HS4	SWL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	-1
		20	20	218	100	106	062	HS4	SWL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	1
		20	20	218	100	106	062	HS4	SWL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	-1
		20	20	218	100	106	089	FL4	ECL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	1
		20	20	218	100	106	089	FL4	ECL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	-1
		20	20	218	100	106	089	HS4	ECL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	-1
		20	20	218	100	106	089	HS4	ECL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	1
		20	20	218	100	106	089	HS4	ECL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	-1
		20	20	218	100	106	089	HS4	ECL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	1
		20	20	218	100	106	089	HS4	ECL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	-1



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	20	218	100	106	089	HS4	ECL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	1
20	20	20	20	218	100	106	089	HS4	ECL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	-1
20	20	20	20	218	100	106	089	HS4	ECL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	1
20	20	20	20	218	100	106	089	HS4	ECL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	-1
20	20	20	20	218	100	106	089	HS4	ECL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	1
20	20	20	20	218	100	106	089	HS4	ECL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	-1
20	20	20	20	218	100	106	089	HS4	ECL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	1
20	20	20	20	218	100	106	089	HS4	ECL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	-1
20	20	20	20	218	100	106	089	HS4	ECL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	1
20	20	20	20	218	100	106	089	HS4	ECL	OTHER SALARIES - INSTRUCTION	2023-07-28	taddison	-1

Total Journal ID : 0.00



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Journal ID	Description	F	U	N	D	A	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0068613	Grants Rollover 2023 to 2024	20	20	20	20	20	200	600	030	000	HSL	SUPPLIES/MATERIALS	2023-07-01	lpabon	-5621.81
		20	20	20	20	20	200	600	419	000	000	SUPPLIES/MATERIALS	2023-07-01	lpabon	-1140.79
		20	20	20	20	20	100	300	436	000	000	PURCHASED PROF/TECH SVCS	2023-07-01	lpabon	-35000
		20	20	20	20	20	100	320	024	000	HSL	PURCHASED EDUCATIONAL SVCS	2023-07-01	lpabon	-1480
		20	20	20	20	20	100	610	024	000	HSL	GENERAL SUPPLIES	2023-07-01	lpabon	-3720.07
		20	20	20	20	20	100	610	057	000	NWL	GENERAL SUPPLIES	2023-07-01	lpabon	-17283.96
		20	20	20	20	20	100	111	401	000	000	STIPENDS	2023-07-01	lpabon	-27690
		20	20	20	20	20	100	610	401	000	000	GENERAL SUPPLIES	2023-07-01	lpabon	-116430
		20	20	20	20	20	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	lpabon	-5800
		20	20	20	20	20	100	500	437	000	000	OTHER PURCHASED SERVICES	2023-07-01	lpabon	-334.8
		20	20	20	20	20	100	610	030	000	HSL	GENERAL SUPPLIES	2023-07-01	lpabon	-2224.41



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	007	100	580	437	TRV	000	000	TRAVEL	2023-07-01	lpabon	-7860.17
20	20	20	007	100	610	416	000	000	000	GENERAL SUPPLIES	2023-07-01	lpabon	-432.71
20	20	20	007	100	800	416	000	000	000	OTHER GOODS AND SERVICES	2023-07-01	lpabon	-1889.2
20	20	20	008	100	610	416	000	000	000	GENERAL SUPPLIES	2023-07-01	lpabon	-1547.93
20	20	20	008	100	800	416	000	000	000	OTHER GOODS AND SERVICES	2023-07-01	lpabon	-1544.02
20	20	20	008	200	516	416	000	000	000	TRANSPORTATION-GRANT NOT H&S	2023-07-01	lpabon	-1142.91
20	20	20	011	100	610	099	000	000	NWL	GENERAL SUPPLIES	2023-07-01	lpabon	-8165.11
20	20	20	013	100	111	413	000	000	000	STIPENDS	2023-07-01	lpabon	-43253.56
20	20	20	013	200	220	413	000	000	000	SOCIAL SECURITY CONTRIBUTIONS	2023-07-01	lpabon	-3309
20	20	20	013	200	260	413	000	000	000	WORKER'S COMPENSATION	2023-07-01	lpabon	-791
20	20	20	015	100	111	500	000	000	000	STIPENDS	2023-07-01	lpabon	-4645
20	20	20	015	200	220	500	000	000	000	SOCIAL SECURITY CONTRIBUTIONS	2023-07-01	lpabon	-355



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Journal ID	Description	F	S	P	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	20	016	100	111	437	000	000	STIPENDS	2023-07-01	lpabon	-27440
20		20	20	016	100	610	437	000	000	GENERAL SUPPLIES	2023-07-01	lpabon	-133210.72
20		20	20	016	200	320	437	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	lpabon	-48190
20		20	20	016	200	420	437	000	000	CLEANING, REPAIR, MAINTENANCE	2023-07-01	lpabon	-333.9
20		20	20	016	200	600	437	000	000	SUPPLIES/MATERIALS	2023-07-01	lpabon	-5000
20		20	20	016	200	890	437	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	lpabon	-16636
20		20	20	016	400	732	437	000	000	NON-INSTRUCTIONAL EQUIPMENT	2023-07-01	lpabon	-4224
20		20	20	022	200	600	316	000	000	SUPPLIES/MATERIALS	2023-07-01	lpabon	-48090
20		20	20	022	200	600	352	000	000	SUPPLIES/MATERIALS	2023-07-01	lpabon	-16000
20		20	20	023	100	111	436	000	000	STIPENDS	2023-07-01	lpabon	-27738.77
20		20	20	023	100	610	436	000	000	GENERAL SUPPLIES	2023-07-01	lpabon	-2094
20		20	20	023	200	220	436	000	000	SOCIAL SECURITY CONTRIBUTIONS	2023-07-01	lpabon	-2122.37



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	20	023	200	340	024	000	HSL	PURCHASED TECHNICAL SVCS	2023-07-01	lpabon	-2500
20	20	20	20	023	200	340	038	000	HSL	PURCHASED TECHNICAL SVCS	2023-07-01	lpabon	-200.3
20	20	20	20	023	400	730	024	000	HSL	EQUIPMENT	2023-07-01	lpabon	-2500
20	20	20	20	029	100	610	437	000	000	GENERAL SUPPLIES	2023-07-01	lpabon	-1349.96
20	20	20	20	029	100	800	028	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	lpabon	-4585.05
20	20	20	20	032	100	610	087	000	ECL	GENERAL SUPPLIES	2023-07-01	lpabon	-617.9
20	20	20	20	034	200	890	034	000	HSL	MISCELLANEOUS EXPENDITURES	2023-07-01	lpabon	-630
20	20	20	20	036	100	610	028	000	HSL	GENERAL SUPPLIES	2023-07-01	lpabon	-6376.89
20	20	20	20	036	100	800	028	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	lpabon	-499
20	20	20	20	036	200	516	028	000	HSL	TRANSPORTATION-GRANT NOT H&S	2023-07-01	lpabon	-3840.19
20	20	20	20	040	100	610	031	000	HSL	GENERAL SUPPLIES	2023-07-01	lpabon	-11612.35
20	20	20	20	043	200	600	302	000	000	SUPPLIES/MATERIALS	2023-07-01	lpabon	-49981.18



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	043	200	890	316	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	lpabon	-5258
20	20	20	044	200	320	436	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	lpabon	-4760.5
20	20	20	044	200	590	436	000	000	000	MISCELLANEOUS PURCHASED SVCS	2023-07-01	lpabon	-600
20	20	20	045	200	320	437	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	lpabon	-100000
20	20	20	048	100	800	075	000	ECL	000	OTHER GOODS AND SERVICES	2023-07-01	lpabon	-5550
20	20	20	048	200	590	060	000	ECL	000	MISCELLANEOUS PURCHASED SVCS	2023-07-01	lpabon	-305
20	20	20	048	200	600	060	000	ECL	000	SUPPLIES/MATERIALS	2023-07-01	lpabon	-9501.64
20	20	20	050	100	112	436	000	000	000	EXTRA PAY	2023-07-01	lpabon	-33024
20	20	20	050	100	300	436	000	000	000	PURCHASED PROF/TECH SVCS	2023-07-01	lpabon	-408.51
20	20	20	050	200	580	436	000	000	000	TRAVEL	2023-07-01	lpabon	-6000
20	20	20	050	200	600	436	000	000	000	SUPPLIES/MATERIALS	2023-07-01	lpabon	-623.6
20	20	20	052	270	440	407	000	000	000	RENTALS	2023-07-01	lpabon	-43951.49



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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	Function	20	20	053	200	600	400	000	000	SUPPLIES/MATERIALS	2023-07-01	lpabon	-932.96
20	Function	20	20	054	100	300	436	000	000	PURCHASED PROF/TECH SVCS	2023-07-01	lpabon	-12247.5
20	Function	20	20	054	100	610	437	000	000	GENERAL SUPPLIES	2023-07-01	lpabon	-6000
20	Function	20	20	055	100	610	030	000	HSL	GENERAL SUPPLIES	2023-07-01	lpabon	-1022
20	Function	20	20	057	100	800	401	000	000	OTHER GOODS AND SERVICES	2023-07-01	lpabon	-279.2
20	Function	20	20	057	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	lpabon	-3350
20	Function	20	20	059	200	600	025	000	HSL	SUPPLIES/MATERIALS	2023-07-01	lpabon	-774.63
20	Function	20	20	059	200	600	040	000	HSL	SUPPLIES/MATERIALS	2023-07-01	lpabon	-133.87
20	Function	20	20	059	200	600	070	000	NWL	SUPPLIES/MATERIALS	2023-07-01	lpabon	-2000
20	Function	20	20	059	200	600	072	000	NWL	SUPPLIES/MATERIALS	2023-07-01	lpabon	-313.67
20	Function	20	20	059	200	600	076	000	SWL	SUPPLIES/MATERIALS	2023-07-01	lpabon	-2000
20	Function	20	20	059	200	600	086	000	ECL	SUPPLIES/MATERIALS	2023-07-01	lpabon	-126.59



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Function	20	20	059	200	600	096	000	SWL	SUPPLIES/MATERIALS	2023-07-01	lpabon	-2000
20	Subfund	20	20	059	200	600	097	000	ECL	SUPPLIES/MATERIALS	2023-07-01	lpabon	-8.29
20	Department	20	20	059	200	600	098	000	SWL	SUPPLIES/MATERIALS	2023-07-01	lpabon	-25.14
20	Program	20	20	059	200	600	099	000	NWL	SUPPLIES/MATERIALS	2023-07-01	lpabon	-148.31
20	Activity	20	20	059	200	600	110	000	SWL	SUPPLIES/MATERIALS	2023-07-01	lpabon	-2000
20		20	20	059	200	600	115	000	ECL	SUPPLIES/MATERIALS	2023-07-01	lpabon	-180.68
20		20	20	059	200	600	145	000	SWL	SUPPLIES/MATERIALS	2023-07-01	lpabon	-532.7
20		20	20	062	100	610	304	000	000	GENERAL SUPPLIES	2023-07-01	lpabon	-22599.6
20		20	20	062	100	610	403	000	000	GENERAL SUPPLIES	2023-07-01	lpabon	-10000
20		20	20	062	200	500	304	000	000	OTHER PURCHASED SERVICES	2023-07-01	lpabon	-1450
20		20	20	062	200	516	403	000	000	TRANSPORTATION-GRANT NOT H&S	2023-07-01	lpabon	-4460
20		20	20	062	200	600	403	000	000	SUPPLIES/MATERIALS	2023-07-01	lpabon	-4469.52



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	062	200	890	403	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	lpabon	-12701.32
20	20	067	200	600	072	000	NWL			SUPPLIES/MATERIALS	2023-07-01	lpabon	-1780.71
20	20	069	400	450	352	000	000	000	000	CONSTRUCTION SERVICES	2023-07-01	lpabon	-11826.3
20	20	072	100	610	101	000	ECL			GENERAL SUPPLIES	2023-07-01	lpabon	-2451.64
20	20	072	100	890	040	000	HSL			MISCELLANEOUS EXPENDITURES	2023-07-01	lpabon	-1190
20	20	073	100	610	089	000	ECL			GENERAL SUPPLIES	2023-07-01	lpabon	-337.24
20	20	074	100	610	073	000	NWL			GENERAL SUPPLIES	2023-07-01	lpabon	-5350
20	20	076	200	600	030	000	HSL			SUPPLIES/MATERIALS	2023-07-01	lpabon	-182.1
20	20	077	100	111	078	000	SWL			STIPENDS	2023-07-01	lpabon	-3000
20	20	077	100	610	078	000	SWL			GENERAL SUPPLIES	2023-07-01	lpabon	-1030.06
20	20	080	200	580	400	000	000			TRAVEL	2023-07-01	lpabon	-13840.34
20	20	080	200	800	400	000	000			OTHER GOODS AND SERVICES	2023-07-01	lpabon	-7500



NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	U	N	D	P	S	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	20	20	20	081	200	890	025	000	HSL	MISCELLANEOUS EXPENDITURES	2023-07-01	lpabon	-2000
20	20	20	20	20	092	100	610	159	000	000	SWL	GENERAL SUPPLIES	2023-07-01	lpabon	-6200
20	20	20	20	20	092	100	610	500	000	000	000	GENERAL SUPPLIES	2023-07-01	lpabon	-1816.78
20	20	20	20	20	092	400	731	159	000	000	SWL	INSTRUCTIONAL EQUIPMENT	2023-07-01	lpabon	-4972.63
20	20	20	20	20	094	400	731	107	000	000	SPL	INSTRUCTIONAL EQUIPMENT	2023-07-01	lpabon	-4726.2
20	20	20	20	20	099	200	113	359	000	000	000	SUBSTITUTES/PER DIEMS	2023-07-01	lpabon	-17894.75
20	20	20	20	20	099	200	220	359	000	000	000	SOCIAL SECURITY CONTRIBUTIONS	2023-07-01	lpabon	-3550
20	20	20	20	20	291	200	110	436	000	000	000	OTHER SALARIES	2023-07-01	lpabon	-34998.08
20	20	20	20	20	291	200	580	436	000	000	000	TRAVEL	2023-07-01	lpabon	-3000
20	20	20	20	20	291	200	580	436	436	TRV	000	TRAVEL	2023-07-01	lpabon	-2708.55
20	20	20	20	20	291	200	590	436	000	000	000	MISCELLANEOUS PURCHASED SVCS	2023-07-01	lpabon	-908313.79
20	20	20	20	20	291	200	600	436	000	000	000	SUPPLIES/MATERIALS	2023-07-01	lpabon	-174



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	20	435	100	111	500	000	000	STIPENDS	2023-07-01	lpabon	-632
20	20	20	20	435	100	113	500	000	000	SUBSTITUTES/PER DIEMS	2023-07-01	lpabon	-96223
20	20	20	20	435	100	610	500	000	000	GENERAL SUPPLIES	2023-07-01	lpabon	-604.9
20	20	20	20	435	200	110	500	000	000	OTHER SALARIES	2023-07-01	lpabon	-28750
20	20	20	20	435	200	220	500	000	000	SOCIAL SECURITY CONTRIBUTIONS	2023-07-01	lpabon	-7340.4
20	20	20	20	435	200	260	500	000	000	WORKER'S COMPENSATION	2023-07-01	lpabon	-1620.84
20	20	20	20	435	200	270	500	000	000	HEALTH BENEFITS	2023-07-01	lpabon	-3377
20	20	20	20	435	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	lpabon	-160191.77
20	20	20	20	435	200	516	500	000	000	TRANSPORTATION-GRANT NOT H&S	2023-07-01	lpabon	-46357.89
20	20	20	20	435	200	580	500	000	000	TRAVEL	2023-07-01	lpabon	-9600
20	20	20	20	435	200	600	500	000	000	SUPPLIES/MATERIALS	2023-07-01	lpabon	-37263.5
20	20	20	20	435	200	800	500	000	000	OTHER GOODS AND SERVICES	2023-07-01	lpabon	-3700



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Journal ID	Description	F	S	P	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	20	435	200	860	500	000	000	INDIRECT COSTS	2023-07-01	lpabon	-91405.94
20	20	20	20	436	100	300	410	000	000	PURCHASED PROF/TECH SVCS	2023-07-01	lpabon	-150000
20	20	20	20	436	100	610	410	000	000	GENERAL SUPPLIES	2023-07-01	lpabon	-10000
20	20	20	20	436	200	112	410	000	000	EXTRA PAY	2023-07-01	lpabon	-10817.5
20	20	20	20	436	200	220	410	000	000	SOCIAL SECURITY CONTRIBUTIONS	2023-07-01	lpabon	-827.41
20	20	20	20	436	200	300	410	000	000	PURCHASED PROF/TECH SVCS	2023-07-01	lpabon	-338099.6
20	20	20	20	436	200	590	410	000	000	MISCELLANEOUS PURCHASED SVCS	2023-07-01	lpabon	-16400
20	20	20	20	436	200	600	410	000	000	SUPPLIES/MATERIALS	2023-07-01	lpabon	-43438.66
20	20	20	20	436	200	890	410	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	lpabon	-474.5
20	20	20	20	442	400	450	351	096	000	CONSTRUCTION SERVICES	2023-07-01	lpabon	-1601036
20	20	20	20	442	400	450	351	105	000	CONSTRUCTION SERVICES	2023-07-01	lpabon	-825000
20	20	20	20	462	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	lpabon	-14681



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	20	463	200	110	500	000	000	OTHER SALARIES	2023-07-01	lpabon	-26188.62
20	20	20	20	463	200	210	500	000	000	GROUP INSURANCE	2023-07-01	lpabon	-6333
20	20	20	20	463	200	220	500	000	000	SOCIAL SECURITY CONTRIBUTIONS	2023-07-01	lpabon	-1268.82
20	20	20	20	463	200	230	500	000	000	TPAF (PENSION) CONTRIBUTIONS	2023-07-01	lpabon	-26013
20	20	20	20	463	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	lpabon	-25120
20	20	20	20	463	200	600	500	000	000	SUPPLIES/MATERIALS	2023-07-01	lpabon	-557.71
20	20	20	20	463	200	860	500	000	000	INDIRECT COSTS	2023-07-01	lpabon	-11760
20	20	20	20	464	100	113	500	000	000	SUBSTITUTES/PER DIEMS	2023-07-01	lpabon	-16600
20	20	20	20	464	200	110	500	000	000	OTHER SALARIES	2023-07-01	lpabon	-102304
20	20	20	20	464	200	112	500	000	000	EXTRA PAY	2023-07-01	lpabon	-1144
20	20	20	20	464	200	210	500	000	000	GROUP INSURANCE	2023-07-01	lpabon	-7826
20	20	20	20	464	200	220	500	000	000	SOCIAL SECURITY CONTRIBUTIONS	2023-07-01	lpabon	-1372.94



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	20	464	200	230	500	000	000	TPAF (PENSION) CONTRIBUTIONS	2023-07-01	lpabon	-26695
20	20	20	20	464	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	lpabon	-3000
20	20	20	20	464	200	580	500	000	000	TRAVEL	2023-07-01	lpabon	-15675
20	20	20	20	464	200	600	500	000	000	SUPPLIES/MATERIALS	2023-07-01	lpabon	-1113.05
20	20	20	20	464	200	860	500	000	000	INDIRECT COSTS	2023-07-01	lpabon	-15735
20	20	20	20	464	200	890	500	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	lpabon	-1200
20	20	20	20	470	200	110	355	000	000	OTHER SALARIES	2023-07-01	lpabon	-1725745
20	20	20	20	470	200	220	355	000	000	SOCIAL SECURITY CONTRIBUTIONS	2023-07-01	lpabon	-132020
20	20	20	20	470	200	241	355	000	000	OTHER RETIREMENT - REGULAR	2023-07-01	lpabon	-254031
20	20	20	20	470	200	260	355	000	000	WORKER'S COMPENSATION	2023-07-01	lpabon	-29165
20	20	20	20	470	200	270	355	000	000	HEALTH BENEFITS	2023-07-01	lpabon	-85250
20	20	20	20	470	200	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2023-07-01	lpabon	-1252814



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Function	20	20	470	200	600	355	000	000	SUPPLIES/MATERIALS	2023-07-01	lpabon	-2706670.16
		20	20	470	200	860	355	000	000	INDIRECT COSTS	2023-07-01	lpabon	-287168
		20	20	492	400	450	351	086	000	CONSTRUCTION SERVICES	2023-07-01	lpabon	-3000
		20	20	496	200	111	500	003	000	STIPENDS	2023-07-01	lpabon	-62431.54
		20	20	496	200	220	500	003	000	SOCIAL SECURITY CONTRIBUTIONS	2023-07-01	lpabon	-5668.67
		20	20	496	200	580	500	002	000	TRAVEL	2023-07-01	lpabon	-160.55
		20	20	497	100	610	500	001	000	GENERAL SUPPLIES	2023-07-01	lpabon	-124.58
		20	20	497	100	610	500	002	000	GENERAL SUPPLIES	2023-07-01	lpabon	-1191
		20	20	497	100	610	500	003	000	GENERAL SUPPLIES	2023-07-01	lpabon	-14730.7
		20	20	497	200	110	500	003	000	OTHER SALARIES	2023-07-01	lpabon	-22887.79
		20	20	497	200	210	500	002	000	GROUP INSURANCE	2023-07-01	lpabon	-2053.89
		20	20	497	200	220	500	003	000	SOCIAL SECURITY CONTRIBUTIONS	2023-07-01	lpabon	-10536.42



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Journal ID	Description	F	S	P	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	20	497	200	200	320	500	001	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	lpabon	-34
20	20	20	20	497	200	200	320	500	002	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	lpabon	-11783.66
20	20	20	20	497	200	200	320	500	003	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	lpabon	-31800
20	20	20	20	497	200	200	516	500	002	000	TRANSPORTATION-GRANT NOT H&S	2023-07-01	lpabon	-4550
20	20	20	20	497	200	200	600	500	003	000	SUPPLIES/MATERIALS	2023-07-01	lpabon	-282.73
20	20	20	20	A02	100	100	111	052	000	SWL	STIPENDS	2023-07-01	lpabon	-8112
20	20	20	20	A02	200	200	320	428	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	lpabon	-16891
20	20	20	20	A02	200	200	440	428	000	000	RENTALS	2023-07-01	lpabon	-1984.82
20	20	20	20	A02	200	200	600	107	000	SPL	SUPPLIES/MATERIALS	2023-07-01	lpabon	-1068.55
20	20	20	20	A02	200	200	800	428	000	000	OTHER GOODS AND SERVICES	2023-07-01	lpabon	-80.4
20	20	20	20	A03	200	200	600	110	000	SWL	SUPPLIES/MATERIALS	2023-07-01	lpabon	-3000
20	20	20	20	A07	200	200	320	406	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	lpabon	-3000



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Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		20	20	A15	100	610	416	000	000	GENERAL SUPPLIES	2023-07-01	lpabon	-3896.95
		20	20	A20	200	600	052	000	SWL	SUPPLIES/MATERIALS	2023-07-01	lpabon	-1000
		20	20	A20	200	600	088	000	SWL	SUPPLIES/MATERIALS	2023-07-01	lpabon	-677
		20	20	A22	200	600	359	000	000	SUPPLIES/MATERIALS	2023-07-01	lpabon	-18054

-12,685,096.82

Total Journal ID :

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0068635	Approved Covid ARP carryover for FY24 for OEC.	20	20	452	100	600	439	COV	000	SUPPLIES/MATERIALS	2023-07-05	taddison	-60000
		20	20	452	100	600	439	FAR	000	SUPPLIES/MATERIALS	2023-07-05	taddison	-135000
		20	20	452	200	329	439	COV	000	OTHER PURCHASED PROF SVCS	2023-07-05	taddison	-50000
		20	20	452	200	600	439	COV	000	SUPPLIES/MATERIALS	2023-07-05	taddison	-125385



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	20	452	200	600	439	FAR	000	SUPPLIES/MATERIALS	2023-07-05	taddison	-88077
20		20	20	452	200	800	439	FAR	000	OTHER GOODS AND SERVICES	2023-07-05	taddison	-250164
20		20	20	452	240	420	439	FAR	000	CLEANING, REPAIR, MAINTENANCE	2023-07-05	taddison	-127174
Total Journal ID :													-835,800.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	20	223	100	116	408	000	000	AIDE EXTRA PAY	2023-07-01	jsharma	-150000
20		20	20	223	100	320	408	NPB	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	jsharma	-3000
20		20	20	223	100	610	408	000	000	GENERAL SUPPLIES	2023-07-01	jsharma	-83173.69
20		20	20	223	100	610	408	CES	000	GENERAL SUPPLIES	2023-07-01	jsharma	-75000
20		20	20	223	200	112	408	000	000	EXTRA PAY	2023-07-01	jsharma	-50587

OBE0068239



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Journal ID	Description	F	S	P	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	20	20	223	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	jsharma	-3.25
		20	20	223	200	320	408	CES	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	jsharma	-44660.5
		20	20	223	200	320	408	NPB	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	jsharma	-4563
		20	20	223	200	516	408	000	000	TRANSPORTATION-GRANT NOT H&S	2023-07-01	jsharma	-.16
		20	20	223	200	610	408	000	000	GENERAL SUPPLIES	2023-07-01	jsharma	-9.25
		20	20	223	200	610	408	CES	000	GENERAL SUPPLIES	2023-07-01	jsharma	-85370
		20	20	224	100	610	408	000	000	GENERAL SUPPLIES	2023-07-01	jsharma	-33001.32
Total Journal ID :													-529,368.17

Journal ID	Description	F	S	P	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	10	11	000	100	561	408	000	000	IN-STATE OTHER LEA REGULAR	2023-07-01	npsbatch	-126595.71



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	11	000	100	562	408	000	000	000	IN-STATE OTHER LEA SPEC ED	2023-07-01	npsbatch	-467392.29
10	fund	11	000	100	563	408	000	000	000	COUNTY VOCATIONAL REGULAR	2023-07-01	npsbatch	-857193.46
10	fund	11	000	100	564	408	000	000	000	COUNTY VOCATIONAL SPECIAL	2023-07-01	npsbatch	-71921.6
10	fund	11	000	100	565	408	000	000	000	COUNTY SPEC SVC/REGIONAL DAY	2023-07-01	npsbatch	-967450.99
10	fund	11	000	100	566	408	000	000	000	IN-STATE PRIVATE FOR DISABLED	2023-07-01	npsbatch	-3460370.45
10	fund	11	000	100	568	408	000	000	000	TUITION - STATE FACILITIES	2023-07-01	npsbatch	-10059.2
10	fund	11	000	100	569	408	000	000	000	TUITION - OTHER	2023-07-01	npsbatch	-38056.94
10	fund	11	000	211	890	418	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-200
10	fund	11	000	213	300	411	000	000	000	PURCHASED PROF/TECH SVCS	2023-07-01	npsbatch	-24096
10	fund	11	000	213	330	411	000	000	000	OTHER PURCHASED PROF SVCS	2023-07-01	npsbatch	-5790
10	fund	11	000	213	420	411	000	000	000	CLEANING, REPAIR, MAINTENANCE	2023-07-01	npsbatch	-2242.8
10	fund	11	000	213	500	411	000	000	000	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0



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Journal ID Description Date User ID Entry Amount

10	11	000	213	600	411	000	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-160005.17
10	11	000	213	890	411	000	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-255
10	11	000	216	320	408	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-1630303.88
10	11	000	218	330	432	000	000	000	000	OTHER PURCHASED PROF SVCS	2023-07-01	npsbatch	-1635.6
10	11	000	218	580	410	TRV	000	000	000	TRAVEL	2023-07-01	npsbatch	-1206.33
10	11	000	218	600	410	000	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-3732.5
10	11	000	218	600	432	000	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-35613
10	11	000	218	800	112	000	000	ECL	000	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0
10	11	000	218	890	410	000	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-816
10	11	000	218	890	432	000	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-275
10	11	000	219	390	408	000	000	000	000	OTHER PURCHASED PROF/TECH SVCS	2023-07-01	npsbatch	-36503.08
10	11	000	219	580	408	TRV	000	000	000	TRAVEL	2023-07-01	npsbatch	-4876.71



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	11	000	219	600	408	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-6282.44
10		11	000	219	890	408	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-58689.4
10		11	000	221	320	404	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-318270
10		11	000	221	320	416	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-136366.2
10		11	000	221	320	420	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-2520
10		11	000	221	320	456	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-50844.06
10		11	000	221	390	437	000	000	000	OTHER PURCHASED PROF/TECH SVCS	2023-07-01	npsbatch	-5659.95
10		11	000	221	420	406	000	000	000	CLEANING, REPAIR, MAINTENANCE	2023-07-01	npsbatch	-3632.27
10		11	000	221	440	401	000	000	000	RENTALS	2023-07-01	npsbatch	-8255
10		11	000	221	440	413	000	000	000	RENTALS	2023-07-01	npsbatch	-10614.5
10		11	000	221	500	300	000	000	000	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-7000
10		11	000	221	500	456	000	000	000	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-6432.66



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Journal ID	Description	Fund	Program	Account	Object	Activity	Source	Account Title	Date	User ID	Entry Amount
10	Unbudgeted	221	580	401	TRV	000	TRV	TRAVEL	2023-07-01	npsbatch	-619.37
10	Unbudgeted	221	580	406	TRV	000	TRV	TRAVEL	2023-07-01	npsbatch	-1556.93
10	Unbudgeted	221	580	413	TRV	000	TRV	TRAVEL	2023-07-01	npsbatch	-3444.05
10	Unbudgeted	221	580	416	TRV	000	TRV	TRAVEL	2023-07-01	npsbatch	-124.85
10	Unbudgeted	221	580	427	TRV	000	TRV	TRAVEL	2023-07-01	npsbatch	-2655.83
10	Unbudgeted	221	580	437	TRV	000	TRV	TRAVEL	2023-07-01	npsbatch	-203.88
10	Unbudgeted	221	580	500	TRV	000	TRV	TRAVEL	2023-07-01	npsbatch	-311.57
10	Unbudgeted	221	600	401	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-105
10	Unbudgeted	221	600	413	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-25057.33
10	Unbudgeted	221	600	416	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-5941.85
10	Unbudgeted	221	600	438	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-6819.31
10	Unbudgeted	221	600	500	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-37.09



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	Und	11	000	221	800	406	000	000	000	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-7184
10	und	11	000	221	890	401	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-475
10	und	11	000	221	890	413	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-149
10	und	11	000	221	890	417	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-8853.29
10	und	11	000	221	890	437	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	0
10	und	11	000	221	890	500	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-45
10	und	11	000	223	320	413	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-18000
10	und	11	000	223	580	455	803	000	000	TRAVEL	2023-07-01	npsbatch	-2421.94
10	und	11	000	223	580	455	806	000	000	TRAVEL	2023-07-01	npsbatch	-106.86
10	und	11	000	223	580	455	807	000	000	TRAVEL	2023-07-01	npsbatch	-8478.94
10	und	11	000	223	580	455	810	000	000	TRAVEL	2023-07-01	npsbatch	-2018.68
10	und	11	000	223	580	455	811	000	000	TRAVEL	2023-07-01	npsbatch	-7274.42



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Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	230	530	316	000	000	000	000	COMMUNICATIONS/TELEPHO NE	2023-07-01	npsbatch	-98924.04
10	11	000	230	530	344	000	000	000	000	COMMUNICATIONS/TELEPHO NE	2023-07-01	npsbatch	-10907.99
10	11	000	230	530	354	000	000	000	000	COMMUNICATIONS/TELEPHO NE	2023-07-01	npsbatch	-519.85
10	11	000	230	530	357	000	000	000	000	COMMUNICATIONS/TELEPHO NE	2023-07-01	npsbatch	-2213.91
10	11	000	230	530	358	000	000	000	000	COMMUNICATIONS/TELEPHO NE	2023-07-01	npsbatch	0
10	11	000	230	530	360	000	000	000	000	COMMUNICATIONS/TELEPHO NE	2023-07-01	npsbatch	-1028.77
10	11	000	230	530	400	000	000	000	000	COMMUNICATIONS/TELEPHO NE	2023-07-01	npsbatch	-692.24
10	11	000	230	530	401	000	000	000	000	COMMUNICATIONS/TELEPHO NE	2023-07-01	npsbatch	0
10	11	000	230	530	402	000	000	000	000	COMMUNICATIONS/TELEPHO NE	2023-07-01	npsbatch	-985.46
10	11	000	230	530	403	000	000	000	000	COMMUNICATIONS/TELEPHO NE	2023-07-01	npsbatch	-2091.7
10	11	000	230	530	404	000	000	000	000	COMMUNICATIONS/TELEPHO NE	2023-07-01	npsbatch	-1036.54
10	11	000	230	530	407	000	000	000	000	COMMUNICATIONS/TELEPHO NE	2023-07-01	npsbatch	-7451.66



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Journal ID	Description	F	S	P	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	11	000	230	530	408	000	000	000	000	COMMUNICATIONS/TELEPHO NE	2023-07-01	npsbatch	-8097.42
10		11	000	230	530	410	000	000	000	000	COMMUNICATIONS/TELEPHO NE	2023-07-01	npsbatch	-958.5
10		11	000	230	530	418	000	000	000	000	COMMUNICATIONS/TELEPHO NE	2023-07-01	npsbatch	-4080.37
10		11	000	230	530	427	000	000	000	000	COMMUNICATIONS/TELEPHO NE	2023-07-01	npsbatch	0
10		11	000	230	530	428	000	000	000	000	COMMUNICATIONS/TELEPHO NE	2023-07-01	npsbatch	-2550.37
10		11	000	230	530	432	000	000	000	000	COMMUNICATIONS/TELEPHO NE	2023-07-01	npsbatch	-383.3
10		11	000	230	530	434	000	000	000	000	COMMUNICATIONS/TELEPHO NE	2023-07-01	npsbatch	-1156.99
10		11	000	230	530	456	000	000	000	000	COMMUNICATIONS/TELEPHO NE	2023-07-01	npsbatch	-1689.87
10		11	000	230	580	311	TRV	000	000	000	TRAVEL	2023-07-01	npsbatch	-3306.79
10		11	000	230	580	400	TRV	000	000	000	TRAVEL	2023-07-01	npsbatch	-1071.51
10		11	000	230	580	402	TRV	000	000	000	TRAVEL	2023-07-01	npsbatch	-1027
10		11	000	230	580	403	TRV	000	000	000	TRAVEL	2023-07-01	npsbatch	-1356.51



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	11	000	230	580	434	TRV	000	000	TRAVEL	2023-07-01	npsbatch	-248.44
10		11	000	230	580	456	TRV	000	000	TRAVEL	2023-07-01	npsbatch	-1611.51
10		11	000	230	585	313	TRV	000	000	BOE Oth Purch Services	2023-07-01	npsbatch	-3704.09
10		11	000	230	600	400	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-3218.78
10		11	000	230	610	311	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-375.27
10		11	000	230	610	313	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-1669.42
10		11	000	230	610	402	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-658.56
10		11	000	230	610	403	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-46.2
10		11	000	230	610	428	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-1643.49
10		11	000	230	610	434	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-625.28
10		11	000	230	610	456	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-46.2
10		11	000	230	890	311	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-4306.11



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	Fund	11	000	230	890	313	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-23437.11
10	11	000	230	890	400	000	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-5175
10	11	000	230	890	402	000	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-79
10	11	000	230	890	434	000	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-283.4
10	11	000	230	890	456	000	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-14739.6
10	11	000	240	500	112	000	000	ECL	000	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-4840.2
10	11	000	251	330	313	000	000	000	000	OTHER PURCHASED SVCS	2023-07-01	npsbatch	-100945.85
10	11	000	251	330	315	000	000	000	000	OTHER PURCHASED SVCS	2023-07-01	npsbatch	-51420
10	11	000	251	330	316	000	000	000	000	OTHER PURCHASED SVCS	2023-07-01	npsbatch	-80011.03
10	11	000	251	330	404	000	000	000	000	OTHER PURCHASED SVCS	2023-07-01	npsbatch	-128361.71
10	11	000	251	340	306	000	000	000	000	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	-7005.81
10	11	000	251	340	314	000	000	000	000	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	-139291.25



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Function	10	11	000	251	340	314	MOV	000	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	-16804.8
		10	11	000	251	340	316	000	000	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	-17770.14
		10	11	000	251	340	354	000	000	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	-3144.09
		10	11	000	251	440	300	000	000	RENTALS	2023-07-01	npsbatch	-3734.48
		10	11	000	251	440	354	000	000	RENTALS	2023-07-01	npsbatch	-14.55
		10	11	000	251	440	358	000	000	RENTALS	2023-07-01	npsbatch	-122181.49
		10	11	000	251	440	404	000	000	RENTALS	2023-07-01	npsbatch	-6016.55
		10	11	000	251	580	303	TRV	000	TRAVEL	2023-07-01	npsbatch	-233.75
		10	11	000	251	580	315	TRV	000	TRAVEL	2023-07-01	npsbatch	-263.92
		10	11	000	251	580	316	TRV	000	TRAVEL	2023-07-01	npsbatch	-4484.02
		10	11	000	251	580	354	TRV	000	TRAVEL	2023-07-01	npsbatch	-944.38
		10	11	000	251	580	404	TRV	000	TRAVEL	2023-07-01	npsbatch	-2046.83



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	11	000	251	580	450	TRV	000	000	TRAVEL	2023-07-01	npsbatch	-187.59
10		11	000	251	592	300	000	000	000	MISC PURCHASED SVCS OTHER	2023-07-01	npsbatch	-54274.33
10		11	000	251	592	313	000	000	000	MISC PURCHASED SVCS OTHER	2023-07-01	npsbatch	-5082.96
10		11	000	251	592	404	000	000	000	MISC PURCHASED SVCS OTHER	2023-07-01	npsbatch	-121395
10		11	000	251	600	300	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-46.2
10		11	000	251	600	305	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-289
10		11	000	251	600	315	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-863
10		11	000	251	600	316	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-5925.2
10		11	000	251	600	354	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-17956.66
10		11	000	251	600	358	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-268.96
10		11	000	251	600	404	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-12413.48
10		11	000	251	600	430	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-650



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	11	000	251	890	300	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-6022.89
10		11	000	251	890	315	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-11602
10		11	000	251	890	316	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-3925.6
10		11	000	251	890	354	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-11907.71
10		11	000	251	890	404	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-1250
10		11	000	251	890	450	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-4700.75
10		11	000	252	330	304	000	000	000	OTHER PURCHASED PROF SVCS	2023-07-01	npsbatch	-76725
10		11	000	252	340	304	000	000	000	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	-606365.74
10		11	000	252	340	316	000	000	000	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	-6378
10		11	000	252	600	304	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-439884.74
10		11	000	261	420	355	000	000	000	CLEANING, REPAIR, MAINTENANCE	2023-07-01	npsbatch	-1482412.5
10		11	000	261	420	357	000	000	000	CLEANING, REPAIR, MAINTENANCE	2023-07-01	npsbatch	-6485.73



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Journal ID	Description	F	P	S	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	Unbudgeted	11	000	261	610	355	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-213430.82		
10	Unbudgeted	11	000	261	610	355	LED	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-249127.23		
10	Unbudgeted	11	000	261	610	357	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-4257.14		
10	Unbudgeted	11	000	261	890	355	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-7160		
10	Unbudgeted	11	000	262	300	352	000	000	PURCHASED PROF/TECH SVCS	2023-07-01	npsbatch	-44031		
10	Unbudgeted	11	000	262	330	351	000	000	OTHER PURCHASED PROF SVCS	2023-07-01	npsbatch	-1461850.61		
10	Unbudgeted	11	000	262	340	352	000	000	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	-112335		
10	Unbudgeted	11	000	262	390	351	000	000	OTHER PURCHASED PROF/TECH SVCS	2023-07-01	npsbatch	-9022.09		
10	Unbudgeted	11	000	262	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2023-07-01	npsbatch	-508740.25		
10	Unbudgeted	11	000	262	420	352	ENV	000	CLEANING, REPAIR, MAINTENANCE	2023-07-01	npsbatch	-262196.25		
10	Unbudgeted	11	000	262	440	344	000	000	RENTALS	2023-07-01	npsbatch	-1102.54		
10	Unbudgeted	11	000	262	440	352	000	000	RENTALS	2023-07-01	npsbatch	-94497.17		



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	fund	11	000	262	440	355	000	000	000	RENTALS	2023-07-01	npsbatch	-85465
10		11	000	262	441	344	000	000	000	RENTAL - LAND AND BUILDINGS	2023-07-01	npsbatch	-1606471.53
10		11	000	262	490	352	000	000	000	OTHER PURCHASED PROPERTY SVCS	2023-07-01	npsbatch	-210623.5
10		11	000	262	520	308	000	000	000	INSURANCE	2023-07-01	npsbatch	-14549
10		11	000	262	580	344	TRV	000	000	TRAVEL	2023-07-01	npsbatch	-3699.75
10		11	000	262	590	352	000	000	000	MISCELLANEOUS PURCHASED SVCS	2023-07-01	npsbatch	-6260
10		11	000	262	610	344	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-3001.9
10		11	000	262	610	352	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-286959.87
10		11	000	262	622	352	000	000	000	Electricity	2023-07-01	npsbatch	-2091583.81
10		11	000	262	624	355	000	000	000	Oil	2023-07-01	npsbatch	-83235.98
10		11	000	262	626	355	000	000	000	Gasoline/Diesel Fuel Costs	2023-07-01	npsbatch	-16905.1
10		11	000	262	626	357	000	000	000	Gasoline/Diesel Fuel Costs	2023-07-01	npsbatch	-7622.56



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	fund	11	000	262	890	344	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-3940.76
10		11	000	266	300	360	000	000	000	PURCHASED PROF/TECH SVCS	2023-07-01	npsbatch	-2834.5
10		11	000	266	340	360	000	000	000	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	-24433
10		11	000	266	420	360	000	000	000	CLEANING, REPAIR, MAINTENANCE	2023-07-01	npsbatch	-1280.5
10		11	000	266	610	360	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-190594.76
10		11	000	266	800	360	000	000	000	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-850
10		11	000	270	350	407	000	000	000	MGMT FEES - ESC/CTSA TRANSPORT	2023-07-01	npsbatch	-56853.31
10		11	000	270	390	407	000	000	000	OTHER PURCHASED PROF/TECH SVCS	2023-07-01	npsbatch	-1323
10		11	000	270	420	407	000	000	000	CLEANING, REPAIR, MAINTENANCE	2023-07-01	npsbatch	-14435.79
10		11	000	270	440	407	000	000	000	RENTALS	2023-07-01	npsbatch	-240.95
10		11	000	270	503	407	000	000	000	TRANSPORTATION-AILOP NON-PUB	2023-07-01	npsbatch	-65362.6
10		11	000	270	512	401	000	000	000	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-335346.51



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	fund	11	000	270	512	403	000	000	000	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	0
10	fund	11	000	270	512	406	000	000	000	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-1696.95
10	fund	11	000	270	512	407	000	000	000	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-173594.9
10	fund	11	000	270	512	413	000	000	000	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	0
10	fund	11	000	270	512	416	000	000	000	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	0
10	fund	11	000	270	512	417	000	000	000	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	0
10	fund	11	000	270	514	407	000	000	000	CONTRACTED SERVICES (SPED)	2023-07-01	npsbatch	-631629.08
10	fund	11	000	270	517	407	000	000	000	TRANSPORT - ECS/CTSA REGULAR	2023-07-01	npsbatch	-537119.35
10	fund	11	000	270	518	407	000	000	000	TRANSPORT - ECS/CTSA SPEC ED	2023-07-01	npsbatch	-2004813.26
10	fund	11	000	270	518	407	513	000	000	TRANSPORT - ECS/CTSA SPEC ED	2023-07-01	npsbatch	-61610.63
10	fund	11	000	270	580	407	TRV	000	000	TRAVEL	2023-07-01	npsbatch	-1071.36
10	fund	11	000	270	610	407	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-8054.95



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	unbudget	11	000	270	800	407	000	000	000	000	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-2812
10	unbudget	11	000	291	260	308	000	000	000	000	WORKER'S COMPENSATION	2023-07-01	npsbatch	-2830832.04
10	unbudget	11	000	291	270	404	000	000	000	000	HEALTH BENEFITS	2023-07-01	npsbatch	-568317.65
10	unbudget	11	000	291	271	404	000	000	000	000	PRESCRIPTION	2023-07-01	npsbatch	-1431603.21
10	unbudget	11	000	291	272	404	000	000	000	000	DENTAL	2023-07-01	npsbatch	-259208.56
10	unbudget	11	000	291	273	404	000	000	000	000	VISION	2023-07-01	npsbatch	-47201.84
10	unbudget	11	000	291	275	404	000	000	000	000	PODIATRIST	2023-07-01	npsbatch	-36314.64
10	unbudget	11	000	291	276	404	000	000	000	000	OTHER HEALTH	2023-07-01	npsbatch	-24746.48
10	unbudget	11	190	100	320	401	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-34000
10	unbudget	11	190	100	320	403	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-89678.22
10	unbudget	11	190	100	320	406	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-23389
10	unbudget	11	190	100	320	430	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-10000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	SUB	PRG	AMT	FIN	ACT	ACC	NT	ST	Account Title	Date	User ID	Entry Amount
10		10	11	190	100	320	432	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-298551.4
10		10	11	190	100	320	437	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-4000.04
10		10	11	190	100	320	456	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-205038
10		10	11	190	100	340	354	000	000	000	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	-76204.12
10		10	11	190	100	340	437	000	000	000	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	-21950
10		10	11	190	100	440	316	000	000	000	RENTALS	2023-07-01	npsbatch	-308478.41
10		10	11	190	100	610	011	000	HSL	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-22.67
10		10	11	190	100	610	025	000	HSL	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-1800.48
10		10	11	190	100	610	027	000	HSL	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-845.85
10		10	11	190	100	610	030	000	HSL	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-9928.81
10		10	11	190	100	610	033	000	HSL	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-960.83
10		10	11	190	100	610	034	000	HSL	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-767.94



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Program	Account	Department	Sub	Object	Account Title	Date	User ID	Entry Amount
10	Unbudgeted	100	190	610	040	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1170.89
10	Unbudgeted	100	190	610	041	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-515.1
10	Unbudgeted	100	190	610	046	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-46.2
10	Unbudgeted	100	190	610	052	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-946.04
10	Unbudgeted	100	190	610	057	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
10	Unbudgeted	100	190	610	060	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-2746.58
10	Unbudgeted	100	190	610	062	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-845.69
10	Unbudgeted	100	190	610	064	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-50.79
10	Unbudgeted	100	190	610	068	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-510.92
10	Unbudgeted	100	190	610	070	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-587.34
10	Unbudgeted	100	190	610	073	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-4.85
10	Unbudgeted	100	190	610	075	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-9.02



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Department	Account Title	Date	User ID	Entry Amount
10	11	190	100	610	077	000	2023-07-01	npsbatch	-1348.6
						ECL			
						GENERAL SUPPLIES			
10	11	190	100	610	078	000	2023-07-01	npsbatch	-318.88
						SWL			
						GENERAL SUPPLIES			
10	11	190	100	610	081	000	2023-07-01	npsbatch	-20
						NWL			
						GENERAL SUPPLIES			
10	11	190	100	610	085	000	2023-07-01	npsbatch	-96.8
						SWL			
						GENERAL SUPPLIES			
10	11	190	100	610	087	000	2023-07-01	npsbatch	-1823.12
						ECL			
						GENERAL SUPPLIES			
10	11	190	100	610	088	000	2023-07-01	npsbatch	0
						SWL			
						GENERAL SUPPLIES			
10	11	190	100	610	089	000	2023-07-01	npsbatch	-220.26
						ECL			
						GENERAL SUPPLIES			
10	11	190	100	610	095	000	2023-07-01	npsbatch	-183.57
						NWL			
						GENERAL SUPPLIES			
10	11	190	100	610	098	000	2023-07-01	npsbatch	-99
						SWL			
						GENERAL SUPPLIES			
10	11	190	100	610	112	000	2023-07-01	npsbatch	-8457.3
						ECL			
						GENERAL SUPPLIES			
10	11	190	100	610	145	000	2023-07-01	npsbatch	-2.93
						SWL			
						GENERAL SUPPLIES			
10	11	190	100	610	304	000	2023-07-01	npsbatch	0
						000			
						GENERAL SUPPLIES			



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Adjustment Period From : 1 To 1

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	190	100	800	010	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0		
10	11	190	100	800	040	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-111.99		
10	11	190	100	800	078	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-30.69		
10	11	190	100	800	085	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-575.94		
10	11	190	100	800	086	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0		
10	11	190	100	800	089	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-300		
10	11	190	100	800	093	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-4380		
10	11	190	100	800	102	000	ECC	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-192.27		
10	11	190	100	800	112	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-50.25		
10	11	190	100	800	316	000	000	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-2032.81		
10	11	190	100	800	401	000	000	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-55985.62		
10	11	190	100	800	413	000	000	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-6405		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Program	Subprogram	Account Title	Date	User ID	Entry Amount				
10	11	190	100	800	416	000	000	000	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1083.36
10	11	190	100	800	437	000	000	000	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-125
10	11	216	100	610	060	000	ECL	0	GENERAL SUPPLIES	2023-07-01	npsbatch	0
10	11	216	100	610	089	000	ECL	-403.93	GENERAL SUPPLIES	2023-07-01	npsbatch	-403.93
10	11	216	100	610	095	000	NWL	-32.96	GENERAL SUPPLIES	2023-07-01	npsbatch	-32.96
10	11	219	100	320	408	000	000	-275952.79	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-275952.79
10	11	240	100	340	427	000	000	-48810.38	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	-48810.38
10	11	240	100	610	112	000	ECL	-342.88	GENERAL SUPPLIES	2023-07-01	npsbatch	-342.88
10	11	240	100	610	427	000	000	-5259.72	GENERAL SUPPLIES	2023-07-01	npsbatch	-5259.72
10	11	240	100	890	427	000	000	-7083.25	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-7083.25
10	11	401	100	800	401	000	000	-393226	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-393226
10	11	402	100	390	415	000	000	-4790.5	OTHER PURCHASED PROF/TECH SVCS	2023-07-01	npsbatch	-4790.5



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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	fund	11	402	100	500	415	000	000	000	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-47403.23
10		11	402	100	600	415	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-60459.02
10		11	402	100	800	415	000	000	000	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-12960.93
10		11	421	100	300	436	000	000	000	PURCHASED PROF/TECH SVCS	2023-07-01	npsbatch	-750
10		11	421	200	440	436	000	000	000	RENTALS	2023-07-01	npsbatch	-4518.43
10		11	421	200	500	436	000	000	000	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-414379
10		11	421	200	610	436	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-38.56
10		11	421	270	512	436	000	000	000	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-8008.16
10		12	000	251	730	316	000	000	000	EQUIPMENT	2023-07-01	npsbatch	-226350.52
10		12	000	252	730	304	000	000	000	EQUIPMENT	2023-07-01	npsbatch	-501098.8
10		12	000	261	730	355	000	000	000	EQUIPMENT	2023-07-01	npsbatch	-135971.14
10		12	000	266	732	360	000	000	000	NON-INSTRUCTIONAL EQUIPMENT	2023-07-01	npsbatch	-634917



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Journal ID	Description	Fund	SUB	P	PR	AM	NO	Y	FUND	ACCT	DATE	USER ID	Entry Amount
10		12	000	400	450	344	000	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	-6629848.7	
10		12	000	400	450	344	000	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	-150294.36	
10		12	000	400	450	351	000	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	-667920.12	
10		12	000	400	450	351	000	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	-7462.12	
10		12	140	100	730	417	000	000	EQUIPMENT	2023-07-01	npsbatch	-17032.4	
10		12	402	100	730	415	000	000	EQUIPMENT	2023-07-01	npsbatch	-6779.9	
10		13	422	100	320	436	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-208000	
10		13	601	240	600	029	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0	

Total Journal ID :

-42,744,151.41



NPS Budget Adjustment / Transfer Detail Report

Run Date

9/8/2023

Adjustment Period From : 1 To 1

Run Time

1:44:41 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
POR0068443	Function	15	15	000	100	730	046	000	NWL	EQUIPMENT	2023-07-01	npsbatch	-19077.96
	nd												
		15	15	000	210	730	072	000	NWL	EQUIPMENT	2023-07-01	npsbatch	0
		15	15	000	211	600	027	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1574
		15	15	000	211	600	030	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1675.32
		15	15	000	211	600	041	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-606.69
		15	15	000	211	600	064	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-563
		15	15	000	211	600	073	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-326.2
		15	15	000	211	600	077	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-245.95
		15	15	000	211	600	081	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1495
		15	15	000	211	600	085	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-354.94
		15	15	000	211	600	086	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-399.88



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Journal ID	Description	F	P	S	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	000	15	000	211	600	093	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-176.64
15	fund	15	000	15	000	211	600	095	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
15	fund	15	000	15	000	211	600	098	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-714.59
15	fund	15	000	15	000	211	600	099	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-23.72
15	fund	15	000	15	000	211	600	105	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1690.24
15	fund	15	000	15	000	211	800	013	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-2000
15	fund	15	000	15	000	211	800	024	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-419.75
15	fund	15	000	15	000	211	800	046	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-450.56
15	fund	15	000	15	000	211	800	051	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-342.04
15	fund	15	000	15	000	211	800	052	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1000
15	fund	15	000	15	000	211	800	062	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-336.18
15	fund	15	000	15	000	211	800	071	000	SPL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-176.8



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	211	800	073	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-12.5
15		15	15	000	211	800	097	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-768.92
15		15	15	000	211	800	098	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-170
15		15	15	000	211	800	111	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-260
15		15	15	000	213	600	011	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-109.5
15		15	15	000	213	600	013	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-342.19
15		15	15	000	213	600	014	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1370.11
15		15	15	000	213	600	020	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-63.45
15		15	15	000	213	600	024	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-700.99
15		15	15	000	213	600	025	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-146.04
15		15	15	000	213	600	026	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-105.51
15		15	15	000	213	600	027	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-655.13



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Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	213	600	030	000	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1.5
15	fund	15	15	000	213	600	031	000	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-18.79
15	fund	15	15	000	213	600	034	000	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-138.59
15	fund	15	15	000	213	600	038	000	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-78.13
15	fund	15	15	000	213	600	040	000	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-244.15
15	fund	15	15	000	213	600	041	000	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-149.36
15	fund	15	15	000	213	600	049	000	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-390.23
15	fund	15	15	000	213	600	051	000	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-442.64
15	fund	15	15	000	213	600	052	000	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1994.71
15	fund	15	15	000	213	600	057	000	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1261.3
15	fund	15	15	000	213	600	062	000	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1137.88
15	fund	15	15	000	213	600	064	000	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	unbudgeted	15	15	000	213	600	090	000	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-763.24
15		15	15	000	213	600	093	000	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-72.19
15		15	15	000	213	600	095	000	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1373.39
15		15	15	000	213	600	097	000	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-43.46
15		15	15	000	213	600	098	000	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-769.5
15		15	15	000	213	600	099	000	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-355.74
15		15	15	000	213	600	105	000	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-3320.94
15		15	15	000	213	600	107	000	000	SPL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-702.13
15		15	15	000	213	600	115	000	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-813.74
15		15	15	000	213	600	145	000	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-428.47
15		15	15	000	213	600	159	000	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
15		15	15	000	213	600	163	000	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-109.71



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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	15	15	000	218	320	013	000	HSL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-6190
15		15	15	000	218	600	020	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
15		15	15	000	218	600	040	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
15		15	15	000	218	600	070	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1405.4
15		15	15	000	218	600	075	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-54.09
15		15	15	000	218	600	078	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1187.44
15		15	15	000	218	600	088	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1320.84
15		15	15	000	218	600	089	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-112.1
15		15	15	000	218	600	098	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-99.69
15		15	15	000	218	600	105	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-662.6
15		15	15	000	218	600	145	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-499.82
15		15	15	000	218	800	041	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-400



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Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	Adjustment Period From : 1 To 1	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	218	800	086	000	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-19.58
15		15	15	000	218	800	098	000	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-19.78
15		15	15	000	218	800	111	000	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1408
15		15	15	000	221	320	010	000	000	HSL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-1000
15		15	15	000	221	320	033	000	000	HSL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
15		15	15	000	221	320	034	000	000	HSL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-40000
15		15	15	000	221	320	062	000	000	SWL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
15		15	15	000	221	320	070	000	000	NWL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-5300
15		15	15	000	221	320	081	000	000	NWL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-3700
15		15	15	000	221	320	087	000	000	ECL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-250
15		15	15	000	221	320	090	000	000	NWL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-2300
15		15	15	000	221	600	040	000	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-573.58



NPS Budget Adjustment / Transfer Detail Report

Run Date

9/8/2023

Adjustment Period From : 1 To 1

Run Time

1:44:41 PM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	F u n d	15	15	000	221	600	086	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1369.77
15	u b f u n d	15	15	000	221	600	105	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-36.98
15		15	15	000	221	800	010	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1083.34
15		15	15	000	221	800	013	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-604.88
15		15	15	000	221	800	014	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-299.5
15		15	15	000	221	800	020	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1313
15		15	15	000	221	800	024	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-240
15		15	15	000	221	800	025	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0
15		15	15	000	221	800	040	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-451.12
15		15	15	000	221	800	050	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-750
15		15	15	000	221	800	052	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1350
15		15	15	000	221	800	057	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-900



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Adjustment Period From : 1 To 1

Journal ID	Description	F	P	S	U	B	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	000	15	000	221	800	062	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1068.96	
15		15	000	15	000	221	800	072	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-265.2	
15		15	000	15	000	221	800	073	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-597.68	
15		15	000	15	000	221	800	075	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-5000	
15		15	000	15	000	221	800	081	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-99	
15		15	000	15	000	221	800	086	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-755.44	
15		15	000	15	000	221	800	087	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-410.44	
15		15	000	15	000	221	800	095	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1170.91	
15		15	000	15	000	221	800	098	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-36.74	
15		15	000	15	000	221	800	101	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-2095	
15		15	000	15	000	221	800	111	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-870	
15		15	000	15	000	222	600	026	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0	



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	222	600	030	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-73.26
15		15	15	000	222	600	046	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1210.59
15		15	15	000	222	600	050	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-3199.62
15		15	15	000	222	600	081	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-16872.97
15		15	15	000	222	600	105	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-5111.93
15		15	15	000	222	800	025	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0
15		15	15	000	223	320	020	000	HSL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-2700
15		15	15	000	223	320	025	000	HSL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-430
15		15	15	000	223	320	028	000	HSL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-15200
15		15	15	000	223	320	098	000	SWL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-1000
15		15	15	000	223	320	105	000	ECL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-500
15		15	15	000	223	600	040	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-54.12



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Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Subfund	Program	Account Title	Account Title	N	S	D	A	F	P	U	Date	User ID	Entry Amount
15	15	15	15	000	223	600	081	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-143.88			
15	15	15	000	223	600	107	000	SPL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-382.52				
15	15	15	000	223	800	027	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1050				
15	15	15	000	223	800	049	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-125				
15	15	15	000	240	500	011	000	HSL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-3888				
15	15	15	000	240	500	014	000	NWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-3851.13				
15	15	15	000	240	500	020	000	HSL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-407.39				
15	15	15	000	240	500	024	000	HSL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-5066.49				
15	15	15	000	240	500	025	000	HSL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-2675.93				
15	15	15	000	240	500	026	000	HSL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-12094.14				
15	15	15	000	240	500	027	000	HSL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-3334.98				
15	15	15	000	240	500	028	000	HSL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-5748.9				



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	Unbudgeted	15	15	000	240	500	030	000	HSL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-14053.15
15		15	15	000	240	500	031	000	HSL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-4000.32
15		15	15	000	240	500	033	000	HSL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-2598.67
15		15	15	000	240	500	034	000	HSL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-7591.04
15		15	15	000	240	500	038	000	HSL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-5891.16
15		15	15	000	240	500	040	000	HSL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
15		15	15	000	240	500	041	000	HSL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
15		15	15	000	240	500	043	000	HSL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-267.7
15		15	15	000	240	500	046	000	NWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-3342.15
15		15	15	000	240	500	049	000	ECL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-126.39
15		15	15	000	240	500	050	000	NWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-1515
15		15	15	000	240	500	051	000	SWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-4369.5



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	unbudgeted	15	15	000	240	500	052	000	SWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-1925.34
15		15	15	000	240	500	057	000	NWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
15		15	15	000	240	500	060	000	ECL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-2229.41
15		15	15	000	240	500	062	000	SWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-3960.33
15		15	15	000	240	500	064	000	ECL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-3982.28
15		15	15	000	240	500	068	000	NWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
15		15	15	000	240	500	070	000	NWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-98.89
15		15	15	000	240	500	071	000	SPL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-4372.73
15		15	15	000	240	500	072	000	NWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-1100.61
15		15	15	000	240	500	073	000	NWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-3106.2
15		15	15	000	240	500	074	000	NWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-5949.92
15		15	15	000	240	500	075	000	ECL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-1686.59



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	15	15	000	240	500	076	000	SWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0	
15	15	15	000	240	500	077	000	ECL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-2529.6	
15	15	15	000	240	500	081	000	NWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-96.17	
15	15	15	000	240	500	085	000	SWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-137.76	
15	15	15	000	240	500	086	000	ECL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-2413.74	
15	15	15	000	240	500	088	000	SWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-4312.18	
15	15	15	000	240	500	089	000	ECL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-4176.59	
15	15	15	000	240	500	090	000	NWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-3911.18	
15	15	15	000	240	500	093	000	ECL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-910.98	
15	15	15	000	240	500	095	000	NWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-1706.04	
15	15	15	000	240	500	096	000	SWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-5718.32	
15	15	15	000	240	500	097	000	ECL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0	



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Journal ID	Description	F	P	S	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	unbudgeted	15	000	15	240	500	101	000	000	ECL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-4041.66
15		15	000	15	240	500	105	000	000	ECL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-820.31
15		15	000	15	240	500	107	000	000	SPL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-880.29
15		15	000	15	240	500	110	000	000	SWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-2389.55
15		15	000	15	240	500	111	000	000	ECL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
15		15	000	15	240	500	115	000	000	ECL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-144.2
15		15	000	15	240	500	159	000	000	SWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
15		15	000	15	240	500	163	000	000	SWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
15		15	000	15	240	580	010	TRV	HSL	HSL	TRAVEL	2023-07-01	npsbatch	0
15		15	000	15	240	580	011	TRV	HSL	HSL	TRAVEL	2023-07-01	npsbatch	-164.33
15		15	000	15	240	580	013	TRV	HSL	HSL	TRAVEL	2023-07-01	npsbatch	-485.53
15		15	000	15	240	580	014	TRV	NWL	NWL	TRAVEL	2023-07-01	npsbatch	-800



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Journal ID	Description	F	P	S	U	B	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	unbudgeted	15	000	15	000	240	240	600	030	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-4357.89
15		15	000	15	000	240	240	600	033	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-226.5
15		15	000	15	000	240	240	600	038	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-3433.63
15		15	000	15	000	240	240	600	040	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-105.03
15		15	000	15	000	240	240	600	041	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-258
15		15	000	15	000	240	240	600	043	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-2472
15		15	000	15	000	240	240	600	046	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-530.2
15		15	000	15	000	240	240	600	049	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-4672.05
15		15	000	15	000	240	240	600	050	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1084.58
15		15	000	15	000	240	240	600	060	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-2801.8
15		15	000	15	000	240	240	600	062	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-153
15		15	000	15	000	240	240	600	070	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-865.89



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Journal ID	Description	F	S	P	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	u n d	15	15	000	240	600	071	000	SPL	2023-07-01	npsbatch	-738.75
									SUPPLIES/MATERIALS			
15		15	15	000	240	600	072	000	NWL	2023-07-01	npsbatch	-694.08
									SUPPLIES/MATERIALS			
15		15	15	000	240	600	074	000	NWL	2023-07-01	npsbatch	-385.6
									SUPPLIES/MATERIALS			
15		15	15	000	240	600	075	000	ECL	2023-07-01	npsbatch	-4530.16
									SUPPLIES/MATERIALS			
15		15	15	000	240	600	076	000	SWL	2023-07-01	npsbatch	-84.75
									SUPPLIES/MATERIALS			
15		15	15	000	240	600	077	000	ECL	2023-07-01	npsbatch	-674.77
									SUPPLIES/MATERIALS			
15		15	15	000	240	600	081	000	NWL	2023-07-01	npsbatch	-2194.46
									SUPPLIES/MATERIALS			
15		15	15	000	240	600	086	000	ECL	2023-07-01	npsbatch	-1210.8
									SUPPLIES/MATERIALS			
15		15	15	000	240	600	087	000	ECL	2023-07-01	npsbatch	-1806.27
									SUPPLIES/MATERIALS			
15		15	15	000	240	600	088	000	SWL	2023-07-01	npsbatch	-833.96
									SUPPLIES/MATERIALS			
15		15	15	000	240	600	089	000	ECL	2023-07-01	npsbatch	-1489.51
									SUPPLIES/MATERIALS			
15		15	15	000	240	600	090	000	NWL	2023-07-01	npsbatch	-6576.4
									SUPPLIES/MATERIALS			



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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	000	240	600	093	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
		15	15	000	240	600	095	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-268.08
		15	15	000	240	600	097	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-2030.1
		15	15	000	240	600	098	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-198.87
		15	15	000	240	600	099	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-2014.96
		15	15	000	240	600	101	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-2709.01
		15	15	000	240	600	105	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-6264.04
		15	15	000	240	600	107	000	SPL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1166.4
		15	15	000	240	600	110	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-17.21
		15	15	000	240	600	115	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-2101.5
		15	15	000	240	600	145	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-312.34
		15	15	000	240	730	070	000	NWL	EQUIPMENT	2023-07-01	npsbatch	-32717.76



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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	730	088	000	SWL	EQUIPMENT	2023-07-01	npsbatch	-19990
15		15	15	000	240	800	013	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-4330
15		15	15	000	240	800	014	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1900
15		15	15	000	240	800	024	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-7423
15		15	15	000	240	800	025	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1527.11
15		15	15	000	240	800	026	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1148.95
15		15	15	000	240	800	028	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-2498
15		15	15	000	240	800	030	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-8811.04
15		15	15	000	240	800	031	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-2100
15		15	15	000	240	800	033	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-110.3
15		15	15	000	240	800	038	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-906.15
15		15	15	000	240	800	040	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-5000



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Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	15	15	15	000	240	800	046	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-4754
15	15	15	15	000	240	800	049	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-169
15	15	15	15	000	240	800	050	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-2396.86
15	15	15	15	000	240	800	051	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-2815
15	15	15	15	000	240	800	052	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-3235
15	15	15	15	000	240	800	057	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-2000
15	15	15	15	000	240	800	058	000	SPL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-310
15	15	15	15	000	240	800	060	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-766.62
15	15	15	15	000	240	800	064	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-208.64
15	15	15	15	000	240	800	068	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1650.19
15	15	15	15	000	240	800	071	000	SPL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1060.4
15	15	15	15	000	240	800	073	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1880



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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	15	15	000	240	800	074	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-134.35
15	15	15	15	000	240	800	075	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1300
15	15	15	15	000	240	800	076	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-635.3
15	15	15	15	000	240	800	078	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0
15	15	15	15	000	240	800	081	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-2615.1
15	15	15	15	000	240	800	089	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1928.59
15	15	15	15	000	240	800	090	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-2356
15	15	15	15	000	240	800	098	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-693.82
15	15	15	15	000	240	800	101	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-4833.55
15	15	15	15	000	240	800	105	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-566.8
15	15	15	15	000	240	800	107	000	SPL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-2299.69
15	15	15	15	000	240	800	111	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1511.67



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Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Fun d	15	15	000	240	800	115	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-578.4
		15	15	000	240	800	145	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-603.75
		15	15	000	240	800	159	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-231.36
		15	15	000	240	800	163	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-3729
		15	15	000	266	610	027	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-403.97
		15	15	000	266	610	046	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1186.78
		15	15	000	266	610	050	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-314.6
		15	15	000	266	610	057	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1388.83
		15	15	000	266	610	070	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
		15	15	000	266	610	075	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-62.27
		15	15	000	266	610	089	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-401.56
		15	15	000	266	610	098	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-57.42



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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	15	000	266	610	107	000	SPL	GENERAL SUPPLIES	2023-07-01	npsbatch	-244.39	
15	15	000	000	266	610	163	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-394.68	
15	15	000	000	270	512	011	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-4576.51	
15	15	000	000	270	512	013	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	0	
15	15	000	000	270	512	014	000	NWL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-838	
15	15	000	000	270	512	020	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-5080.38	
15	15	000	000	270	512	024	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-8889.88	
15	15	000	000	270	512	025	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-8671.24	
15	15	000	000	270	512	026	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-11019.97	
15	15	000	000	270	512	027	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-33896.16	
15	15	000	000	270	512	028	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-12100.35	
15	15	000	000	270	512	030	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-953.23	



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Journal ID	Description	F	S	P	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	un d	15	15	000	270	512	031	000	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-7130.32
15	un d	15	15	000	270	512	033	000	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-835.63
15	un d	15	15	000	270	512	034	000	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-9394.53
15	un d	15	15	000	270	512	038	000	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-11200.53
15	un d	15	15	000	270	512	040	000	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-5946.32
15	un d	15	15	000	270	512	041	000	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	0
15	un d	15	15	000	270	512	043	000	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-2604.63
15	un d	15	15	000	270	512	046	000	000	NWL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-2828.25
15	un d	15	15	000	270	512	049	000	000	ECL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-2435.44
15	un d	15	15	000	270	512	050	000	000	NWL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-1257
15	un d	15	15	000	270	512	052	000	000	SWL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-5708.88
15	un d	15	15	000	270	512	057	000	000	NWL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-3514.37



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	unbudgeted	15	15	000	270	512	058	000	SPL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	0
15		15	15	000	270	512	062	000	SWL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-995.13
15		15	15	000	270	512	064	000	ECL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-5970.02
15		15	15	000	270	512	068	000	NWL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-13450.88
15		15	15	000	270	512	070	000	NWL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-13642.39
15		15	15	000	270	512	071	000	SPL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-733.25
15		15	15	000	270	512	072	000	NWL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	0
15		15	15	000	270	512	074	000	NWL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-1671.38
15		15	15	000	270	512	075	000	ECL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-9218
15		15	15	000	270	512	076	000	SWL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	0
15		15	15	000	270	512	077	000	ECL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-2199.75
15		15	15	000	270	512	078	000	SWL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-1257



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Journal ID	Description	F	S	P	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	000	270	512	081	000	000	NWL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-3299.63
15	fund	15	15	000	270	512	085	000	000	SWL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-5867.5
15	fund	15	15	000	270	512	087	000	000	ECL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-3242.51
15	fund	15	15	000	270	512	089	000	000	ECL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-1990.25
15	fund	15	15	000	270	512	090	000	000	NWL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-5803.15
15	fund	15	15	000	270	512	093	000	000	ECL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-5017.38
15	fund	15	15	000	270	512	095	000	000	NWL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-4912.4
15	fund	15	15	000	270	512	096	000	000	SWL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-942.75
15	fund	15	15	000	270	512	097	000	000	ECL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-1309.38
15	fund	15	15	000	270	512	098	000	000	SWL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	0
15	fund	15	15	000	270	512	099	000	000	NWL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-9850.14
15	fund	15	15	000	270	512	101	000	000	ECL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-4792.31



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Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	15	15	000	270	512	105	000	ECL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-2514	
15	15	15	000	270	512	107	000	SPL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-1600	
15	15	15	000	270	512	111	000	ECL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-450	
15	15	15	000	270	512	115	000	ECL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-1295.34	
15	15	15	000	270	512	145	000	SWL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	0	
15	15	15	000	270	512	163	000	SWL	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	-5316.01	
15	15	15	120	100	730	073	000	NWL	EQUIPMENT	2023-07-01	npsbatch	-20000	
15	15	15	120	100	730	098	000	SWL	EQUIPMENT	2023-07-01	npsbatch	-3077	
15	15	15	120	100	730	145	000	SWL	EQUIPMENT	2023-07-01	npsbatch	-6154	
15	15	15	140	100	730	026	000	HSL	EQUIPMENT	2023-07-01	npsbatch	-17305.78	
15	15	15	190	100	320	093	000	ECL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-500	
15	15	15	190	100	340	027	000	HSL	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	-70	



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	un d	15	15	190	100	340	038	000	HSL	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	-327
15	u b f d	15	15	190	100	340	041	000	HSL	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	-1250
15	u n d	15	15	190	100	340	062	000	SWL	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	-112.5
15	u n d	15	15	190	100	340	073	000	NWL	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	-650
15	u n d	15	15	190	100	610	010	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-12484.82
15	u n d	15	15	190	100	610	011	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-3387.23
15	u n d	15	15	190	100	610	013	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-8985.77
15	u n d	15	15	190	100	610	014	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-7002.73
15	u n d	15	15	190	100	610	020	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-5846.88
15	u n d	15	15	190	100	610	024	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-4951.44
15	u n d	15	15	190	100	610	025	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-27865.28
15	u n d	15	15	190	100	610	026	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-29475.3



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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	F u n d	15	15	190	100	610	027	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-25504.72
15	e r r o r												
15	d e p t												
15	c o t												
15	t a												
15	u r t												
15	n u n												
15	d o t												
15	k												
15	y												
15	e												
15	t												
15	w												
15	o												
15	r												
15	k												
15	y												
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15	t												
15	w												
15	o												
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15	k												
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15	w												
15	o												
15	r												
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15	t												
15	w												
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15	e												
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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	unbudgeted	15	15	190	100	610	050	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-3019.21
15		15	15	190	100	610	051	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-8194.17
15		15	15	190	100	610	052	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-24183.71
15		15	15	190	100	610	057	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-3641.24
15		15	15	190	100	610	058	000	SPL	GENERAL SUPPLIES	2023-07-01	npsbatch	-659.23
15		15	15	190	100	610	060	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-2439.87
15		15	15	190	100	610	062	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-11779.81
15		15	15	190	100	610	064	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-5312.74
15		15	15	190	100	610	068	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-3210.44
15		15	15	190	100	610	070	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-3401.68
15		15	15	190	100	610	072	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-2481.41
15		15	15	190	100	610	073	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-7836.11



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To I

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Function Fund	15	15	190	100	610	074	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-435.8
		15	15	190	100	610	075	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-5861.17
		15	15	190	100	610	076	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1032.54
		15	15	190	100	610	077	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-48480.8
		15	15	190	100	610	078	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-4096.93
		15	15	190	100	610	081	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-4776.9
		15	15	190	100	610	085	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-7278.72
		15	15	190	100	610	086	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1706.09
		15	15	190	100	610	087	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-8087.7
		15	15	190	100	610	088	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-2089.24
		15	15	190	100	610	089	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-30508.45
		15	15	190	100	610	090	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-6615.42



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	unbudgeted	15	15	190	100	610	093	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-2427.29	
15		15	15	190	100	610	095	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-7098.12	
15		15	15	190	100	610	096	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-3573.19	
15		15	15	190	100	610	097	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-5277.68	
15		15	15	190	100	610	098	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-3686.24	
15		15	15	190	100	610	099	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-3594.78	
15		15	15	190	100	610	101	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-10150.52	
15		15	15	190	100	610	105	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-7117.56	
15		15	15	190	100	610	107	000	SPL	GENERAL SUPPLIES	2023-07-01	npsbatch	-4954.72	
15		15	15	190	100	610	110	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-7361.84	
15		15	15	190	100	610	111	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-386.1	
15		15	15	190	100	610	115	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1965.71	



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	Function Fund	15	15	190	100	610	145	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1653.04
15		15	15	190	100	610	159	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-8596.38
15		15	15	190	100	610	163	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-3804
15		15	15	190	100	640	028	000	HSL	TEXTBOOKS	2023-07-01	npsbatch	-55.72
15		15	15	190	100	640	041	000	HSL	TEXTBOOKS	2023-07-01	npsbatch	0
15		15	15	190	100	640	060	000	ECL	TEXTBOOKS	2023-07-01	npsbatch	0
15		15	15	190	100	640	073	000	NWL	TEXTBOOKS	2023-07-01	npsbatch	-1074.74
15		15	15	190	100	800	010	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-780
15		15	15	190	100	800	011	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-3557
15		15	15	190	100	800	020	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-2894.5
15		15	15	190	100	800	024	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-462.5
15		15	15	190	100	800	025	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	P	S	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	15	15	15	15	100	800	027	000	HSL	2023-07-01	npsbatch	-16129.68
										OTHER GOODS AND SERVICES			
		15	15	15	15	100	800	028	000	HSL	2023-07-01	npsbatch	-14664.9
										OTHER GOODS AND SERVICES			
		15	15	15	15	100	800	030	000	HSL	2023-07-01	npsbatch	-19215.78
										OTHER GOODS AND SERVICES			
		15	15	15	15	100	800	031	000	HSL	2023-07-01	npsbatch	-19175.13
										OTHER GOODS AND SERVICES			
		15	15	15	15	100	800	033	000	HSL	2023-07-01	npsbatch	-1770
										OTHER GOODS AND SERVICES			
		15	15	15	15	100	800	034	000	HSL	2023-07-01	npsbatch	-42.24
										OTHER GOODS AND SERVICES			
		15	15	15	15	100	800	038	000	HSL	2023-07-01	npsbatch	-4475
										OTHER GOODS AND SERVICES			
		15	15	15	15	100	800	040	000	HSL	2023-07-01	npsbatch	0
										OTHER GOODS AND SERVICES			
		15	15	15	15	100	800	041	000	HSL	2023-07-01	npsbatch	-6963.76
										OTHER GOODS AND SERVICES			
		15	15	15	15	100	800	043	000	HSL	2023-07-01	npsbatch	-4104.36
										OTHER GOODS AND SERVICES			
		15	15	15	15	100	800	046	000	NWL	2023-07-01	npsbatch	-4157.52
										OTHER GOODS AND SERVICES			
		15	15	15	15	100	800	049	000	ECL	2023-07-01	npsbatch	-8041.82
										OTHER GOODS AND SERVICES			



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	15	15	190	100	800	050	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-2381.62
15	15	15	15	190	100	800	051	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-266.88
15	15	15	15	190	100	800	052	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1073.6
15	15	15	15	190	100	800	057	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-2676.7
15	15	15	15	190	100	800	064	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-2576.82
15	15	15	15	190	100	800	068	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-23664
15	15	15	15	190	100	800	070	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-7265.59
15	15	15	15	190	100	800	071	000	SPL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0
15	15	15	15	190	100	800	072	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-84
15	15	15	15	190	100	800	073	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-7719.83
15	15	15	15	190	100	800	074	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-7471
15	15	15	15	190	100	800	075	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-12199.74



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Function Department	15	15	190	100	800	076	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-153
		15	15	190	100	800	077	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-6548
		15	15	190	100	800	078	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-9855.74
		15	15	190	100	800	085	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-3054.2
		15	15	190	100	800	087	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-9562.76
		15	15	190	100	800	088	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-7383.39
		15	15	190	100	800	089	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-2700.19
		15	15	190	100	800	090	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-2629.24
		15	15	190	100	800	093	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-2432
		15	15	190	100	800	095	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-837.34
		15	15	190	100	800	096	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-910.6
		15	15	190	100	800	097	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1105.65



NPS Budget Adjustment / Transfer Detail Report

Run Date 9/8/2023

Run Time 1:44:41 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	fund	15	15	190	100	800	098	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-2165
15		15	15	190	100	800	099	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-4824.79
15		15	15	190	100	800	101	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1359.52
15		15	15	190	100	800	105	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-4078.65
15		15	15	190	100	800	111	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-2942.85
15		15	15	190	100	800	115	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-5161.11
15		15	15	190	100	800	145	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-2103
15		15	15	190	100	800	159	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-2468.95
15		15	15	190	100	800	163	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-118.9
15		15	15	202	100	610	030	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-372.96
15		15	15	204	100	610	027	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-426.5
15		15	15	204	100	610	028	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-6322.94



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	U	P	S	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	Fund	100	610	030	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1620.12			
15	204	100	610	046	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-369.03			
15	204	100	610	073	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-165.6			
15	204	100	610	078	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1710.17			
15	204	100	610	099	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-218.16			
15	204	100	610	110	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-200.3			
15	204	100	610	163	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-2295.3			
15	209	100	610	057	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-480.69			
15	209	100	610	088	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-502.96			
15	209	100	610	096	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-561.33			
15	212	100	610	052	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-5933.08			
15	212	100	610	095	000	NWL	GENERAL SUPPLIES	2023-07-01	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
15	fund	15	15	212	100	610	107	000	SPL	GENERAL SUPPLIES	2023-07-01	npsbatch	-617.28
15		15	15	212	100	610	145	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-530.69
15		15	15	212	100	610	159	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	213	100	610	010	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-17.23
15		15	15	213	100	610	014	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-857.92
15		15	15	213	100	610	028	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-2762.85
15		15	15	213	100	610	038	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1986.98
15		15	15	213	100	610	040	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1887.95
15		15	15	213	100	610	043	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-4819.22
15		15	15	213	100	610	046	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-3.1
15		15	15	213	100	610	049	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-431.78
15		15	15	213	100	610	050	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-459



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	Adjustment Period From : 1 To 1	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	Unbudgeted	15	15	213	100	100	610	057	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-49.05
15	Unbudgeted	15	15	213	100	100	610	060	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1768
15	Unbudgeted	15	15	213	100	100	610	062	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-3668.74
15	Unbudgeted	15	15	213	100	100	610	064	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1877.92
15	Unbudgeted	15	15	213	100	100	610	068	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-951.5
15	Unbudgeted	15	15	213	100	100	610	072	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-2309.16
15	Unbudgeted	15	15	213	100	100	610	077	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-994.7
15	Unbudgeted	15	15	213	100	100	610	078	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1461.12
15	Unbudgeted	15	15	213	100	100	610	081	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-630.88
15	Unbudgeted	15	15	213	100	100	610	086	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-330.44
15	Unbudgeted	15	15	213	100	100	610	087	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-4612.66
15	Unbudgeted	15	15	213	100	100	610	088	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-2674



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	u b f u n d	15	15	213	100	610	089	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-2820.39
15		15	15	213	100	610	090	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-3774
15		15	15	213	100	610	093	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-437.92
15		15	15	213	100	610	095	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-3997.92
15		15	15	213	100	610	101	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1997.32
15		15	15	213	100	610	105	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-813.93
15		15	15	213	100	610	115	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1919.13
15		15	15	213	100	610	145	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-364.26
15		15	15	213	100	610	159	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-2999.58
15		15	15	213	100	610	163	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-857.96
15		15	15	214	100	320	089	000	ECL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-8400
15		15	15	214	100	610	028	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-493.28



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	P	S	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	Fund	100	214	100	610	043	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-6986.98	
	ub												
	fg												
	unt												
	ur												
	at												
	on												
	nd												
15		100	214	100	610	060	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-8028.17	
15		100	214	100	610	070	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1970.62	
15		100	214	100	610	071	000	SPL	GENERAL SUPPLIES	2023-07-01	npsbatch	-29.81	
15		100	214	100	610	081	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-395.34	
15		100	214	100	610	089	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-20551.96	
15		100	214	100	610	093	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-304.92	
15		100	214	100	610	159	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-5070.86	
15		100	240	100	610	014	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-691.2	
15		100	240	100	610	027	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-8513.17	
15		100	240	100	610	028	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-876.02	
15		100	240	100	610	030	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-968	



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Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	240	100	610	088	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-3.06
15		15	15	240	100	610	090	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-3492.02
15		15	15	240	100	610	093	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-4047.4
15		15	15	240	100	610	095	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-2305.78
15		15	15	240	100	610	099	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	240	100	610	101	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-9491.75
15		15	15	240	100	610	105	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-6733.54
15		15	15	240	100	610	110	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-3962.93
15		15	15	240	100	610	115	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1750.08
15		15	15	240	100	610	145	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-436.76
15		15	15	401	100	600	014	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-278.1
15		15	15	401	100	600	025	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-4056.13



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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	Fun d	15	15	401	100	600	030	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1280
15		15	15	401	100	600	040	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-832.98
15		15	15	401	100	600	046	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-439.74
15		15	15	401	100	600	062	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-638.42
15		15	15	401	100	600	081	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-816.98
15		15	15	401	100	600	098	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-699.17
15		15	15	401	100	600	099	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1012.18
15		15	15	401	100	600	105	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
15		15	15	401	100	800	046	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-600.84
15		15	15	402	100	600	010	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
15		15	15	402	100	600	011	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-2454.08
15		15	15	402	100	600	014	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-391.63



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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	unbudget	15	15	402	100	600	024	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-47.31
15		15	15	402	100	600	025	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-4540.68
15		15	15	402	100	600	026	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-210.93
15		15	15	402	100	600	027	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-6415.19
15		15	15	402	100	600	028	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-15006.92
15		15	15	402	100	600	030	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-23882.33
15		15	15	402	100	600	031	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-3662.39
15		15	15	402	100	600	033	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1004.22
15		15	15	402	100	600	034	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-7411.2
15		15	15	402	100	600	038	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-2320.87
15		15	15	402	100	600	040	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-4768.54
15		15	15	402	100	600	041	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-94.98



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	402	100	600	046	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
15		15	15	402	100	600	050	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-2520.9
15		15	15	402	100	600	062	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-235.16
15		15	15	402	100	600	064	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-238
15		15	15	402	100	600	068	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-288.2
15		15	15	402	100	600	070	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-555.56
15		15	15	402	100	600	075	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-12.98
15		15	15	402	100	600	076	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1499.01
15		15	15	402	100	600	087	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-27.99
15		15	15	402	100	600	090	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-5998.75
15		15	15	402	100	600	097	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
15		15	15	402	100	600	101	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-820.96



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Journal ID	Description	F	P	S	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	15	15	402	100	600	105	000	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-3164.37
15	15	15	402	100	600	145	000	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-90
15	15	15	402	100	600	163	000	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-50.64
15	15	15	402	100	800	040	000	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-3500
15	15	15	402	100	800	046	000	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-897.36
15	15	15	423	100	600	030	441	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-242
15	15	15	424	100	300	026	000	000	HSL	PURCHASED PROF/TECH SVCS	2023-07-01	npsbatch	-20876.79
Total Journal ID :													

-1,977,783.19

Journal ID	Description	F	P	S	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	20	001	200	600	030	000	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-4388

POR0068445



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Function Description	20	21	006	100	610	416	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-143
		20	21	007	100	610	416	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-1934.82
		20	21	008	100	610	416	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-4841.54
		20	21	008	100	800	416	000	000	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1930
		20	21	008	200	516	416	000	000	TRANSPORTATION-GRANT NOT H&S	2023-07-01	npsbatch	0
		20	21	011	100	610	099	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-428
		20	21	016	100	610	437	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-6724.9
		20	21	016	200	320	437	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-21215
		20	21	016	200	420	437	000	000	CLEANING, REPAIR, MAINTENANCE	2023-07-01	npsbatch	-36192.1
		20	21	023	200	340	038	000	HSL	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	-4800
		20	21	023	400	730	038	000	HSL	EQUIPMENT	2023-07-01	npsbatch	-4999.7
		20	21	050	200	600	436	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-2925.35



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Journal ID	Description	F	S	P	Adjustment Period From : 1 To 1	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	21	050	200	890	436	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-3750
20		20	21	059	200	600	046	000	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-606.51
20		20	21	059	200	600	077	000	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-456.23
20		20	21	059	200	600	089	000	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1992.2
20		20	21	059	200	600	097	000	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1991.91
20		20	21	059	200	600	099	000	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-367.09
20		20	21	059	200	600	600	000	000	SPL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
20		20	21	062	200	500	304	000	000	000	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-1802.68
20		20	21	062	200	600	403	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-346.48
20		20	21	062	200	890	403	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-299
20		20	21	073	100	610	089	000	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-7879.18
20		20	21	074	200	890	073	000	000	NWL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-2150



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	075	200	320	010	000	HSL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0		
20	21	076	100	300	030	000	HSL	PURCHASED PROF/TECH SVCS	2023-07-01	npsbatch	-2000		
20	21	076	100	610	030	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1536.16		
20	21	077	100	300	078	000	SWL	PURCHASED PROF/TECH SVCS	2023-07-01	npsbatch	-3000		
20	21	077	100	610	064	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-6250		
20	21	077	100	610	078	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-2969.94		
20	21	078	200	600	031	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-2676.06		
20	21	080	200	580	400	000	000	TRAVEL	2023-07-01	npsbatch	-3151.19		
20	21	080	200	800	400	000	000	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0		
20	21	218	100	560	439	000	000	CHARTER SCHOOLS	2023-07-01	npsbatch	-124607		
20	21	218	100	600	439	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-3871.33		
20	21	218	100	600	439	HS3	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-8187.6		



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Journal ID	Description	F	P	S	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Fun d	21	218	100	600	439	HST	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1104.09
20		21	218	100	610	014	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-321.94
20		21	218	100	610	039	HS3	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-949.06
20		21	218	100	610	046	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-2597.8
20		21	218	100	610	050	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-394.5
20		21	218	100	610	057	HS3	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1678.23
20		21	218	100	610	060	HS3	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-9.88
20		21	218	100	610	064	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-78.13
20		21	218	100	610	070	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-641.1
20		21	218	100	610	072	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-369.04
20		21	218	100	610	073	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-386.71
20		21	218	100	610	074	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1549.4



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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	fund	21	218	100	610	077	HS3	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-231.17	
20		21	218	100	610	078	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0	
20		21	218	100	610	081	HS3	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-6.5	
20		21	218	100	610	086	HS3	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-549.22	
20		21	218	100	610	087	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1798.27	
20		21	218	100	610	090	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1269.56	
20		21	218	100	610	093	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-758.44	
20		21	218	100	610	093	ANX	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-2781.52	
20		21	218	100	610	097	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-109.1	
20		21	218	100	610	099	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-288.78	
20		21	218	100	610	101	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-2407.68	
20		21	218	100	610	102	HS3	ECC	GENERAL SUPPLIES	2023-07-01	npsbatch	-613.69	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	P	S	U	B	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	218	21	100	610	111	HS3	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1967.28		
20		20	218	21	100	610	115	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-5118.8		
20		20	218	21	100	610	115	ANX	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1023.29		
20		20	218	21	100	610	159	HS3	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-2362.53		
20		20	218	21	100	610	163	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20		20	218	21	100	610	166	HS3	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1215.37		
20		20	218	21	200	321	439	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-2798271.15		
20		20	218	21	200	325	439	000	000	Purch Ed Svcs - Head Start	2023-07-01	npsbatch	-148975.49		
20		20	218	21	200	329	439	000	000	OTHER PURCHASED PROF SVCS	2023-07-01	npsbatch	-15697.91		
20		20	218	21	200	330	439	000	000	OTHER PURCHASED PROF SVCS	2023-07-01	npsbatch	-1162.16		
20		20	218	21	200	340	439	000	000	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	0		
20		20	218	21	200	440	439	000	000	RENTALS	2023-07-01	npsbatch	-1911.91		



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	21	218	200	511	439	000	000	000	TRANSPORTATION-VENDOR H&S	2023-07-01	npsbatch	-69052
20	21	218	200	200	516	039	HST	NWL	NWL	TRANSPORTATION-GRANT NOT H&S	2023-07-01	npsbatch	-707.07
20	21	218	200	200	516	052	HST	SWL	SWL	TRANSPORTATION-GRANT NOT H&S	2023-07-01	npsbatch	-1759.8
20	21	218	200	200	516	070	000	NWL	NWL	TRANSPORTATION-GRANT NOT H&S	2023-07-01	npsbatch	-1198.75
20	21	218	200	200	516	076	000	SWL	SWL	TRANSPORTATION-GRANT NOT H&S	2023-07-01	npsbatch	0
20	21	218	200	200	516	078	000	SWL	SWL	TRANSPORTATION-GRANT NOT H&S	2023-07-01	npsbatch	-592.37
20	21	218	200	200	516	081	HST	NWL	NWL	TRANSPORTATION-GRANT NOT H&S	2023-07-01	npsbatch	-2225.94
20	21	218	200	200	516	093	ANX	ECL	ECL	TRANSPORTATION-GRANT NOT H&S	2023-07-01	npsbatch	-2514
20	21	218	200	200	530	439	000	000	000	COMMUNICATIONS/TELEPHONE	2023-07-01	npsbatch	-1724.91
20	21	218	200	200	580	439	000	000	000	TRAVEL	2023-07-01	npsbatch	-1439.82
20	21	218	200	200	600	439	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-45568.1
20	21	218	200	200	800	052	HST	SWL	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-754.2



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	20	21	218	200	800	070	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-850.49
		20	21	218	200	800	074	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1500
		20	21	218	200	800	076	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-67.98
		20	21	218	200	800	077	HST	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-2418.6
		20	21	218	200	800	081	HST	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1518
		20	21	218	200	800	087	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1787.97
		20	21	218	200	800	098	HST	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1004.45
		20	21	218	200	800	101	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-470
		20	21	218	200	800	102	HST	ECC	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-2318.06
		20	21	218	200	800	111	HST	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1535.4
		20	21	218	200	800	115	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-330.87
		20	21	218	200	800	115	ANX	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-425.72



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	21	218	200	800	166	HST	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1026.01
20		20	21	218	200	800	439	000	000	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-41485.48
20		20	21	218	213	330	439	000	000	OTHER PURCHASED PROF SVCS	2023-07-01	npsbatch	-331024.3
20		20	21	218	213	600	051	HST	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-88.06
20		20	21	218	213	600	052	HST	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-314.88
20		20	21	218	213	600	077	HST	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-61.74
20		20	21	218	213	600	102	HST	ECC	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-312.52
20		20	21	218	213	600	166	HST	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-259.46
20		20	21	218	213	600	439	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
20		20	21	218	400	731	439	000	000	INSTRUCTIONAL EQUIPMENT	2023-07-01	npsbatch	-9237
20		20	21	218	400	732	439	000	000	NON-INSTRUCTIONAL EQUIPMENT	2023-07-01	npsbatch	-98250.41
20		20	21	223	100	610	408	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-179723.31



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Journal ID	Description	F	S	P	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	un d	20	21	223	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-745557.75
20		20	21	223	200	516	408	000	000	TRANSPORTATION-GRANT NOT H&S	2023-07-01	npsbatch	-33552.25
20		20	21	223	200	610	408	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-43292.15
20		20	21	223	219	890	408	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-56600
20		20	21	224	100	610	408	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-109612.39
20		20	21	231	100	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-15893.99
20		20	21	231	100	320	403	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-319004.8
20		20	21	231	100	320	500	NPB	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-91218.7
20		20	21	231	100	610	401	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-173917.2
20		20	21	231	100	610	403	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-5000
20		20	21	231	100	610	410	NGD	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-8182.05
20		20	21	231	100	610	439	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-25491.08



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	231	100	610	600	000	SPL			GENERAL SUPPLIES	2023-07-01	npsbatch	-3159.91
20	21	231	200	320	401	000				PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-1096456.3
20	21	231	200	320	402	000				PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
20	21	231	200	320	403	000				PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-232150
20	21	231	200	320	428	000				PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-50926
20	21	231	200	320	434	000				PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-12600
20	21	231	200	580	403	000				TRAVEL	2023-07-01	npsbatch	-170.75
20	21	231	200	580	428	000				TRAVEL	2023-07-01	npsbatch	-166.3
20	21	231	200	600	401	000				SUPPLIES/MATERIALS	2023-07-01	npsbatch	-7225.63
20	21	231	200	600	434	000				SUPPLIES/MATERIALS	2023-07-01	npsbatch	-999.18
20	21	231	200	600	500	ADM				SUPPLIES/MATERIALS	2023-07-01	npsbatch	-543.14
20	21	231	200	890	013	HSL				MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-749.01



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Journal ID	Description	F	P	S	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	unbudgeted	20	21	231	200	890	014	000	NWL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-575.54	
20		20	21	231	200	890	020	000	HSL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-926.89	
20		20	21	231	200	890	024	000	HSL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-1322.71	
20		20	21	231	200	890	025	000	HSL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-1763	
20		20	21	231	200	890	028	000	HSL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-727.4	
20		20	21	231	200	890	033	000	HSL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-734.73	
20		20	21	231	200	890	034	000	HSL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-300	
20		20	21	231	200	890	038	000	HSL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-584.95	
20		20	21	231	200	890	040	000	HSL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-3306.25	
20		20	21	231	200	890	043	000	HSL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-2140	
20		20	21	231	200	890	046	000	NWL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-166.08	
20		20	21	231	200	890	049	000	ECL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-2901.32	



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	200	890	050	000	NWL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-1852.16			
20	21	200	890	052	000	SWL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-455			
20	21	200	890	057	000	NWL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	0			
20	21	200	890	060	000	ECL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-1316.36			
20	21	200	890	062	000	SWL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-70.37			
20	21	200	890	064	000	SPL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-234.06			
20	21	200	890	068	000	NWL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-4698.32			
20	21	200	890	070	000	NWL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-5284.28			
20	21	200	890	071	000	SPL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-1181.99			
20	21	200	890	072	000	NWL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-257.52			
20	21	200	890	073	000	NWL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-1857.99			
20	21	200	890	074	000	NWL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-922.88			



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	231	200	890	075	000	ECL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-1563.02		
20	21	231	200	890	076	000	SWL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-529.32		
20	21	231	200	890	077	000	ECL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-1017.98		
20	21	231	200	890	078	000	SWL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-1298.12		
20	21	231	200	890	081	000	NWL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-2147.17		
20	21	231	200	890	087	000	ECL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-88.6		
20	21	231	200	890	088	000	SWL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-1050		
20	21	231	200	890	089	000	ECL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-3227.5		
20	21	231	200	890	090	000	NWL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-1947.18		
20	21	231	200	890	093	000	ECL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-4289.27		
20	21	231	200	890	095	000	NWL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-1572.18		
20	21	231	200	890	096	000	SWL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-2237.6		



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	200	231	200	890	097	000	ECL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-340	
20	21	200	231	200	890	099	000	NWL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-622.04	
20	21	200	231	200	890	101	000	ECL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-1037.29	
20	21	200	231	200	890	105	000	ECL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-362.7	
20	21	200	231	200	890	107	000	SPL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-442.73	
20	21	200	231	200	890	110	000	SWL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-440.66	
20	21	200	231	200	890	111	000	ECL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-37.44	
20	21	200	231	200	890	115	000	ECL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-193.49	
20	21	200	231	200	890	145	000	SWL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-892.2	
20	21	200	231	200	890	159	000	SWL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-1199.01	
20	21	200	231	200	890	600	000	SPL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-1140.78	
20	21	100	234	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-1502019.53	



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Journal ID	Description	F	P	S	U	S	D	A	F	N	Account Title	Date	User ID	Entry Amount
20	21	234	100	320	500	NPB	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-7018
20	21	234	100	610	401	NPB	000	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-273483.8
20	21	234	100	610	401	NPB	000	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-616
20	21	234	200	320	401	NPB	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-71555.2
20	21	234	200	580	401	NPB	000	000	000	000	TRAVEL	2023-07-01	npsbatch	-382.87
20	21	234	200	600	401	NPB	000	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-28532.75
20	21	234	200	600	500	NPB	000	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-283.2
20	21	234	200	890	500	NPB	000	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-878.7
20	21	235	100	320	027	000	HSL	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-24000
20	21	235	100	320	041	000	HSL	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-9750
20	21	235	100	320	057	000	NWL	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-14858.5
20	21	235	100	320	159	000	SWL	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-5687.62



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	235	100	610	027	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	235	100	610	031	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-26409.35		
20	21	235	100	610	033	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-486.52		
20	21	235	100	610	040	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1739.92		
20	21	235	100	610	041	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-29102.65		
20	21	235	100	610	046	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-4906		
20	21	235	100	610	050	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-18945.14		
20	21	235	100	610	051	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-4126		
20	21	235	100	610	052	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1433.73		
20	21	235	100	610	057	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-18129.76		
20	21	235	100	610	062	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-7832.6		
20	21	235	100	610	073	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-19312.14		



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Journal ID	Description	F	S	P	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	unbudgeted	20	21	235	100	610	074	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-3212.9	
20		20	21	235	100	610	076	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0	
20		20	21	235	100	610	085	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-36589.18	
20		20	21	235	100	610	086	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-10309.13	
20		20	21	235	100	610	088	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-6240.15	
20		20	21	235	100	610	089	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-2688.22	
20		20	21	235	100	610	095	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-14310.09	
20		20	21	235	100	610	096	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-5723.93	
20		20	21	235	100	610	098	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-6292.21	
20		20	21	235	100	610	099	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1435.95	
20		20	21	235	100	610	111	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-12294.92	
20		20	21	235	100	610	145	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-72.79	



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	235	100	610	159	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1689.63		
20	21	235	100	610	163	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-4513.51		
20	21	235	200	320	033	000	HSL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-35300		
20	21	235	200	320	034	000	HSL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-22499		
20	21	235	200	320	050	000	NWL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-2800		
20	21	235	200	320	078	000	SWL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-3600		
20	21	235	200	320	085	000	SWL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-5400		
20	21	235	200	320	089	000	ECL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-4000		
20	21	235	200	320	093	000	ECL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-3600		
20	21	235	200	320	095	000	NWL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-8416.25		
20	21	235	200	320	097	000	ECL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-11700		
20	21	235	200	320	098	000	SWL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-7800		



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Journal ID	Description	F	S	P	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	21	235	200	320	101	000	ECL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-22500
20		20	21	235	200	320	159	000	SWL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
20		20	21	235	200	320	163	000	SWL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-11150
20		20	21	235	200	600	057	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-142.02
20		20	21	235	200	600	074	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
20		20	21	235	200	600	076	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-497.65
20		20	21	235	200	600	086	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1769.5
20		20	21	235	200	600	089	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-2448.6
20		20	21	235	200	600	159	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-14138.6
20		20	21	238	100	320	030	000	HSL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-12600
20		20	21	238	100	320	033	000	HSL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-12390.8
20		20	21	238	100	320	057	000	NWL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-3200



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	238	100	320	074	000	NWL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-75		
20	21	238	100	320	159	000	SWL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-595		
20	21	238	100	610	027	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-2541.6		
20	21	238	100	610	030	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-3108.08		
20	21	238	100	610	031	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-5830.35		
20	21	238	100	610	033	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-11258.87		
20	21	238	100	610	040	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-5299.83		
20	21	238	100	610	052	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-2681.6		
20	21	238	100	610	057	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-25883.81		
20	21	238	100	610	062	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-87753.04		
20	21	238	100	610	073	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-13121.08		
20	21	238	100	610	074	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-58869.46		



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	unbudgeted	20	21	238	100	610	076	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-13630.47
20		20	21	238	100	610	078	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-16952.28
20		20	21	238	100	610	088	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-9000.62
20		20	21	238	100	610	089	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-31777.9
20		20	21	238	100	610	093	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-67249.36
20		20	21	238	100	610	095	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-107689.12
20		20	21	238	100	610	096	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-12299.2
20		20	21	238	100	610	145	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-52663.95
20		20	21	238	100	610	159	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-49213.7
20		20	21	238	100	610	163	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-35486.01
20		20	21	238	100	800	089	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1452
20		20	21	238	200	320	031	000	HSL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-616



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	200	320	040	000	HSL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-12450		
20	21	238	200	320	052	000	SWL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-3868.4		
20	21	238	200	320	057	000	NWL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-8800		
20	21	238	200	320	095	000	NWL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-21400		
20	21	238	200	320	096	000	SWL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-6002.4		
20	21	238	200	320	145	000	SWL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-8462.4		
20	21	238	200	320	163	000	SWL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-38670		
20	21	238	200	600	057	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-932.52		
20	21	238	200	600	076	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-337.1		
20	21	238	200	600	078	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-19641.07		
20	21	238	200	800	076	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-3005.38		
20	21	241	100	320	427	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-480.18		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	Adjustment Period From : 1 To 1				Account Title	Date	User ID	Entry Amount	
		U	U		F	A	D	S	N				
		n	b	o	u	c	e	t	e				
		d	f	g	n	o	p	r	t				
			u	r	c	o	t	a	w				
			u	a	o	u	t	e	r				
			d	m	o	n	t	g	k				
					n	y							
20		21	241	100	610	427	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-20663.76
20		21	241	200	320	427	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-167407.12
20		21	241	200	340	427	000	000	000	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	-25328.8
20		21	241	200	600	427	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-692.18
20		21	246	100	610	427	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-245162.27
20		21	249	100	610	427	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-18804.24
20		21	250	100	610	408	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-131630.23
20		21	250	200	320	408	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-236141.31
20		21	250	200	320	408	CES	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-13115.93
20		21	250	200	320	408	NPB	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-9980
20		21	250	200	330	408	000	000	000	OTHER PURCHASED PROF SVCS	2023-07-01	npsbatch	-9554.82
20		21	250	200	516	408	000	000	000	TRANSPORTATION-GRANT NOT H&S	2023-07-01	npsbatch	-12955.49



NPS Budget Adjustment / Transfer Detail Report

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
Adjustment Period From : 1 To I													
20	21	250	200	610	408	408	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-48547.28
20	21	252	100	610	408	408	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-29017.44
20	21	252	100	731	408	408	000	000	000	INSTRUCTIONAL EQUIPMENT	2023-07-01	npsbatch	-6070
20	21	252	200	320	408	408	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-410087
20	21	253	100	610	408	408	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-24084.78
20	21	255	100	610	408	408	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-5192.5
20	21	270	200	320	430	430	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-12657.5
20	21	270	200	400	430	430	000	000	000	PURCHASED PROPERTY SERVICES	2023-07-01	npsbatch	-4240
20	21	270	200	580	430	430	000	000	000	TRAVEL	2023-07-01	npsbatch	-6842.87
20	21	270	200	600	430	430	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-18680.63
20	21	270	200	800	430	430	000	000	000	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1466.95
20	21	272	200	320	430	430	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-264459.6



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	SUB	P	Function	FA	DA	ST	NS	Account Title	Date	User ID	Entry Amount
20	21	272	200	440	430	000	000	000	000	RENTALS	2023-07-01	npsbatch	-18000
20	21	272	200	600	430	000	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-26254.51
20	21	280	100	320	410	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-20353
20	21	280	100	610	410	000	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-13029.23
20	21	280	200	320	410	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-32895
20	21	280	200	600	410	000	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-6916.55
20	21	282	200	320	410	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-645135.6
20	21	282	200	320	410	NPB	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-59994
20	21	282	200	600	410	000	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-16409.82
20	21	283	100	320	709	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
20	21	283	100	610	702	000	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-2483.91
20	21	283	200	600	709	000	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-75.9



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	U	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	20	21	291	200	500	436	000	000	000	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-17426.53
20	21	291	200	590	436	000	000	000	000	000	MISCELLANEOUS PURCHASED SVCS	2023-07-01	npsbatch	-67283.95
20	21	361	100	300	417	000	000	000	000	000	PURCHASED PROF/TECH SVCS	2023-07-01	npsbatch	-22802
20	21	361	100	610	417	000	000	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-11011.71
20	21	361	200	300	417	000	000	000	000	000	PURCHASED PROF/TECH SVCS	2023-07-01	npsbatch	-8468.3
20	21	361	200	500	417	000	000	000	000	000	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
20	21	433	400	450	344	001	000	000	000	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	-1806425
20	21	433	400	450	344	002	000	000	000	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	-4884023
20	21	435	200	320	500	000	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-479224.98
20	21	435	200	516	500	000	000	000	000	000	TRANSPORTATION-GRANT NOT H&S	2023-07-01	npsbatch	-1916.54
20	21	435	200	600	500	000	000	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1198.05
20	21	436	200	300	410	000	000	000	000	000	PURCHASED PROF/TECH SVCS	2023-07-01	npsbatch	-2247.4



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	U	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	20	436	200	600	410	000	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-94304.57
20	21	437	100	610	437	000	000	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-995.3
20	21	439	200	321	439	WRP	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-716674
20	21	441	400	450	351	000	000	000	000	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	-100000
20	21	442	400	450	351	039	000	000	000	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	-1118429
20	21	442	400	450	351	075	000	000	000	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	-2774444
20	21	442	400	450	351	085	000	000	000	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	-391080
20	21	452	100	600	039	000	NWL	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-752.96
20	21	452	100	600	057	000	NWL	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-2999.95
20	21	452	100	600	077	000	ECL	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-557.72
20	21	452	100	600	081	000	NWL	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
20	21	452	100	600	098	000	SWL	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-81.32



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Adjustment Period From : 1 To 1

Journal ID	Description	F	U	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	20	21	21	452	100	600	102	000	ECC	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-513.72
20	21	20	21	21	452	100	600	159	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-251
20	21	20	21	21	452	100	600	166	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1489.95
20	21	20	21	21	452	100	600	439	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-109916.29
20	21	20	21	21	452	100	800	439	000	000	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-1220
20	21	20	21	21	452	200	329	439	000	000	OTHER PURCHASED PROF SVCS	2023-07-01	npsbatch	-7615
20	21	20	21	21	452	200	330	439	000	000	OTHER PURCHASED PROF SVCS	2023-07-01	npsbatch	-1073.57
20	21	20	21	21	452	200	340	439	000	000	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	0
20	21	20	21	21	452	200	511	439	000	000	TRANSPORTATION-VENDOR H&S	2023-07-01	npsbatch	0
20	21	20	21	21	452	200	530	439	000	000	COMMUNICATIONS/TELEPHONE	2023-07-01	npsbatch	-2169.23
20	21	20	21	21	452	200	600	039	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-328.36
20	21	20	21	21	452	200	600	077	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-3673.45



NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	Adjustment Period From : 1 To 1	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	21	452	200	200	600	081	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-39.6
20		20	21	452	200	200	600	098	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1197
20		20	21	452	200	200	600	102	000	ECC	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-277.98
20		20	21	452	200	200	600	159	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-940
20		20	21	452	200	200	600	166	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1600.8
20		20	21	452	200	200	600	439	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-6048.25
20		20	21	452	200	200	600	439	FAR	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-12033.86
20		20	21	452	200	200	800	081	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0
20		20	21	452	200	200	800	439	000	000	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-4129.64
20		20	21	452	200	200	890	439	FAR	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-7666.86
20		20	21	452	211	211	600	439	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-634.05
20		20	21	452	213	213	600	439	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-86.65



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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	fund	20	21	452	213	600	439	COV	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-7807.35
20		20	21	452	240	440	439	000	000	RENTALS	2023-07-01	npsbatch	-948.56
20		20	21	461	200	600	500	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1622.05
20		20	21	463	200	600	500	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-5141
20		20	21	464	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-159157.5
20		20	21	470	200	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2023-07-01	npsbatch	-333419
20		20	21	470	200	600	355	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-38839.5
20		20	21	482	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-57836.88
20		20	21	482	200	580	500	000	000	TRAVEL	2023-07-01	npsbatch	-7600
20		20	21	482	200	600	410	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-18012.86
20		20	21	482	200	600	500	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-2389.57
20		20	21	483	100	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0



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Adjustment Period From : 1 To 1

Journal ID	Description	F	P	S	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	21	483	21	100	320	417	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-50181.76
20		21	483	21	100	320	436	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-2675
20		21	483	21	100	340	417	000	000	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	-662
20		21	483	21	100	500	417	000	000	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-2344.65
20		21	483	21	100	610	010	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-280.97
20		21	483	21	100	610	011	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-261.46
20		21	483	21	100	610	013	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-68.43
20		21	483	21	100	610	014	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-159.47
20		21	483	21	100	610	020	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-2247.15
20		21	483	21	100	610	024	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-785.13
20		21	483	21	100	610	025	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-2417.43
20		21	483	21	100	610	027	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-7550.77



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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	20	21	483	100	610	028	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1816.78
		u	n	r	u	a	e	s					
		b	f	o	n	c	p	t					
		f	c	g	c	o	t	a					
		u	n	r	t	u	t	e					
		n	n	a	l	n	e	r					
		d	u	m	o	t	g	k					
								y					
20	21	20	21	483	100	610	028	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1816.78
20	21	20	21	483	100	610	030	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-8655.31
20	21	20	21	483	100	610	031	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-317.74
20	21	20	21	483	100	610	033	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-30205.87
20	21	20	21	483	100	610	034	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20	21	20	21	483	100	610	038	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-525.29
20	21	20	21	483	100	610	039	000	ECC	GENERAL SUPPLIES	2023-07-01	npsbatch	-80.73
20	21	20	21	483	100	610	040	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-489.65
20	21	20	21	483	100	610	041	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-738.83
20	21	20	21	483	100	610	043	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-2676.55
20	21	20	21	483	100	610	046	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-2172.03
20	21	20	21	483	100	610	049	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1530.18



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Program	Account Title	Date	User ID	Entry Amount						
20	Function	20	21	483	100	610	050	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-357.15
20	Function	20	21	483	100	610	052	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-847.58
20	Function	20	21	483	100	610	057	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1694.47
20	Function	20	21	483	100	610	060	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1659.18
20	Function	20	21	483	100	610	062	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-437.93
20	Function	20	21	483	100	610	064	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-987.34
20	Function	20	21	483	100	610	068	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-2097.7
20	Function	20	21	483	100	610	070	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-6480.49
20	Function	20	21	483	100	610	071	000	SPL	GENERAL SUPPLIES	2023-07-01	npsbatch	-488.03
20	Function	20	21	483	100	610	072	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1112.62
20	Function	20	21	483	100	610	073	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-171.65
20	Function	20	21	483	100	610	074	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-209.63



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Adjustment Period From : 1 To 1

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	483	100	610	075	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-66.47		
20	21	483	100	610	077	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-17895.33		
20	21	483	100	610	078	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-621.98		
20	21	483	100	610	081	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-597.03		
20	21	483	100	610	085	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-492.8		
20	21	483	100	610	087	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-274.29		
20	21	483	100	610	088	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-27.99		
20	21	483	100	610	090	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-4646.15		
20	21	483	100	610	095	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-2648.06		
20	21	483	100	610	096	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-352.12		
20	21	483	100	610	097	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-627.29		
20	21	483	100	610	098	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1718.15		



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Journal ID	Description	Fund	Program	Account	Sub	Object	Element	Account Title	Date	User ID	Entry Amount
20	Unbudgeted	20	21	483	100	610	099	000	2023-07-01	npsbatch	-509.81
								GENERAL SUPPLIES			
								NWL			
20			21	483	100	610	102	000	2023-07-01	npsbatch	-831.22
								GENERAL SUPPLIES			
								ECC			
20			21	483	100	610	105	000	2023-07-01	npsbatch	-495.5
								GENERAL SUPPLIES			
								ECL			
20			21	483	100	610	107	000	2023-07-01	npsbatch	-969.37
								GENERAL SUPPLIES			
								SPL			
20			21	483	100	610	110	000	2023-07-01	npsbatch	-1606.62
								GENERAL SUPPLIES			
								SWL			
20			21	483	100	610	111	000	2023-07-01	npsbatch	-231.12
								GENERAL SUPPLIES			
								ECL			
20			21	483	100	610	115	000	2023-07-01	npsbatch	-1083.94
								GENERAL SUPPLIES			
								ECL			
20			21	483	100	610	145	000	2023-07-01	npsbatch	-1098.65
								GENERAL SUPPLIES			
								SWL			
20			21	483	100	610	159	000	2023-07-01	npsbatch	-317.67
								GENERAL SUPPLIES			
								SWL			
20			21	483	100	610	163	000	2023-07-01	npsbatch	-19418.88
								GENERAL SUPPLIES			
								SWL			
20			21	483	100	610	304	000	2023-07-01	npsbatch	-102634.02
								GENERAL SUPPLIES			
								000			
20			21	483	100	610	352	000	2023-07-01	npsbatch	-72109.85
								GENERAL SUPPLIES			
								000			



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Function Fund	20	21	483	100	610	355	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-39866.27
		20	21	483	100	610	359	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-25560
		20	21	483	100	610	360	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-71648.35
		20	21	483	100	610	401	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-95836.56
		20	21	483	100	610	408	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-127195.67
		20	21	483	100	610	417	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-613998.04
		20	21	483	100	610	439	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-67598.75
		20	21	483	100	610	500	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-875.44
		20	21	483	100	610	600	000	SPL	GENERAL SUPPLIES	2023-07-01	npsbatch	-180.84
		20	21	483	100	640	401	000	000	TEXTBOOKS	2023-07-01	npsbatch	-52810.09
		20	21	483	100	800	401	000	000	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-17650
		20	21	483	100	800	417	000	000	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-7371



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Journal ID	Description	F	S	P	Adjustment Period From : 1 To I	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Function	20	21	483	200	320	013	000	HSL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-252	
20	Sub	20	21	483	200	320	051	000	SWL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0	
20	Department	20	21	483	200	320	360	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-9048	
20	Program	20	21	483	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-583044.43	
20	Project	20	21	483	200	320	404	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-161917	
20	Activity	20	21	483	200	320	417	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-14310	
20		20	21	483	200	320	430	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-160927	
20		20	21	483	200	330	352	000	000	OTHER PURCHASED PROF SVCS	2023-07-01	npsbatch	-2236.11	
20		20	21	483	200	400	417	000	000	PURCHASED PROPERTY SERVICES	2023-07-01	npsbatch	-11539.5	
20		20	21	483	200	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2023-07-01	npsbatch	-300443.87	
20		20	21	483	200	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2023-07-01	npsbatch	-40480	
20		20	21	483	200	500	300	000	000	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-12100	



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	21	483	200	500	304	000	000	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-295137.05
20		20	21	483	200	500	404	000	000	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	-129304.24
20		20	21	483	200	530	304	000	000	COMMUNICATIONS/TELEPHONE	2023-07-01	npsbatch	-191450.63
20		20	21	483	200	600	404	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-41869.65
20		20	21	483	200	600	430	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1969
20		20	21	483	200	800	417	000	000	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-3495
20		20	21	483	400	334	352	000	000	Architectural/engineering serv	2023-07-01	npsbatch	-54928.15
20		20	21	483	400	450	304	000	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	-684949.8
20		20	21	483	400	450	352	000	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	-183972.67
20		20	21	483	400	730	352	000	000	EQUIPMENT	2023-07-01	npsbatch	-8672.7
20		20	21	483	400	730	359	000	000	EQUIPMENT	2023-07-01	npsbatch	-24358.8
20		20	21	483	400	730	360	000	000	EQUIPMENT	2023-07-01	npsbatch	-36088.8



NEWARK PUBLIC SCHOOLS

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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	unbudgeted	20	21	483	400	731	417	000	000	INSTRUCTIONAL EQUIPMENT	2023-07-01	npsbatch	-123622.8
20		20	21	484	100	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-28800
20		20	21	484	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-41000
20		20	21	486	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-12442.7
20		20	21	486	200	600	410	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-39.92
20		20	21	487	100	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-1662420.74
20		20	21	487	100	320	417	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-70010
20		20	21	487	100	340	304	000	000	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	-267080
20		20	21	487	100	610	010	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-123.58
20		20	21	487	100	610	011	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1819.85
20		20	21	487	100	610	013	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-5170.98
20		20	21	487	100	610	014	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-7401.1



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Function	20	21	487	100	610	020	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1842.61
20		20	21	487	100	610	024	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-6092.87
20		20	21	487	100	610	025	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-4183.95
20		20	21	487	100	610	026	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-8747.25
20		20	21	487	100	610	027	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-16144.96
20		20	21	487	100	610	028	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-53659.58
20		20	21	487	100	610	030	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-23440.72
20		20	21	487	100	610	031	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-2186.58
20		20	21	487	100	610	033	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-7975.52
20		20	21	487	100	610	034	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-62697.6
20		20	21	487	100	610	038	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-20706
20		20	21	487	100	610	039	000	ECC	GENERAL SUPPLIES	2023-07-01	npsbatch	-1195.04



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Fun d	20	21	487	100	610	040	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-711.94
20		20	21	487	100	610	041	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-6292.7
20		20	21	487	100	610	043	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	-10094.2
20		20	21	487	100	610	046	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-8065.31
20		20	21	487	100	610	049	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-9304.02
20		20	21	487	100	610	050	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-25526.48
20		20	21	487	100	610	051	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-20430.68
20		20	21	487	100	610	052	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1477.68
20		20	21	487	100	610	057	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-16903.43
20		20	21	487	100	610	058	000	SPL	GENERAL SUPPLIES	2023-07-01	npsbatch	-6908.94
20		20	21	487	100	610	060	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-5190.63
20		20	21	487	100	610	062	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-13351.58



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	un	21	487	100	610	064	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-6920.75	
20	nd	21	487	100	610	068	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-6443.56	
20	bf	21	487	100	610	070	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-13964.81	
20	un	21	487	100	610	071	000	SPL	GENERAL SUPPLIES	2023-07-01	npsbatch	-3185.04	
20	nd	21	487	100	610	072	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-7919.72	
20	un	21	487	100	610	073	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-5859.22	
20	nd	21	487	100	610	074	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-757.65	
20	un	21	487	100	610	075	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-13202.9	
20	nd	21	487	100	610	076	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-5765.57	
20	un	21	487	100	610	077	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-11194.36	
20	nd	21	487	100	610	078	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-118.64	
20	un	21	487	100	610	081	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1904.3	



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Journal ID	Description	F	S	P	Adjustment Period From : 1 To 1	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	487	100	610	085	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-25207.2			
20	21	487	100	610	086	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1363.2			
20	21	487	100	610	087	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-7133.98			
20	21	487	100	610	088	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-7174.05			
20	21	487	100	610	089	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-2319.51			
20	21	487	100	610	090	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-12200.75			
20	21	487	100	610	093	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-6791.92			
20	21	487	100	610	095	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-5986.31			
20	21	487	100	610	096	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-12702.09			
20	21	487	100	610	097	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-3401.44			
20	21	487	100	610	098	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-10435.38			
20	21	487	100	610	099	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-13676.74			



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	21	487	100	610	101	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-6773.22
20		20	21	487	100	610	102	000	ECC	GENERAL SUPPLIES	2023-07-01	npsbatch	-13927.4
20		20	21	487	100	610	105	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-15795.29
20		20	21	487	100	610	107	000	SPL	GENERAL SUPPLIES	2023-07-01	npsbatch	-3980.61
20		20	21	487	100	610	110	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-6326.03
20		20	21	487	100	610	111	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-1600.34
20		20	21	487	100	610	112	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-4.16
20		20	21	487	100	610	115	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	-6207.86
20		20	21	487	100	610	145	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-4785.39
20		20	21	487	100	610	159	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-4485.9
20		20	21	487	100	610	163	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	-741.49
20		20	21	487	100	610	166	000	ECC	GENERAL SUPPLIES	2023-07-01	npsbatch	-2684.67



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Journal ID	Description	Fund	Program	Account Title	Date	User ID	Entry Amount
20	21	487	100	610 304 000 000	2023-07-01	npsbatch	-14500
20	21	487	100	610 344 000 000	2023-07-01	npsbatch	-1589304.6
20	21	487	100	610 352 000 000	2023-07-01	npsbatch	-338324.55
20	21	487	100	610 355 000 000	2023-07-01	npsbatch	-5264024.46
20	21	487	100	610 359 000 000	2023-07-01	npsbatch	-141496.41
20	21	487	100	610 360 000 000	2023-07-01	npsbatch	-197938.22
20	21	487	100	610 401 000 000	2023-07-01	npsbatch	-4695233
20	21	487	100	610 417 000 000	2023-07-01	npsbatch	-602299.83
20	21	487	100	610 439 000 000	2023-07-01	npsbatch	-146940.73
20	21	487	100	610 600 000 000	2023-07-01	npsbatch	-12598.87
20	21	487	100	640 401 000 000	2023-07-01	npsbatch	-1139521.71
20	21	487	100	800 401 000 000	2023-07-01	npsbatch	-269909.51



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	20	21	487	100	800	417	000	000	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-28246.24
		20	21	487	200	320	360	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-4000
		20	21	487	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-1710313
		20	21	487	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-2400
		20	21	487	200	320	411	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-233407.9
		20	21	487	200	320	430	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-262165
		20	21	487	200	330	304	000	000	OTHER PURCHASED PROF SVCS	2023-07-01	npsbatch	-45810
		20	21	487	200	334	351	000	000	Architectural/engineering serv	2023-07-01	npsbatch	-1233309.25
		20	21	487	200	400	344	000	000	PURCHASED PROPERTY SERVICES	2023-07-01	npsbatch	-2734537.22
		20	21	487	200	420	351	000	000	CLEANING, REPAIR, MAINTENANCE	2023-07-01	npsbatch	-5700590.8
		20	21	487	200	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2023-07-01	npsbatch	-2942205.02
		20	21	487	200	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2023-07-01	npsbatch	-4893505.26



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Journal ID	Description	F	P	S	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	un	20	487	21	200	420	417	000	000	CLEANING, REPAIR, MAINTENANCE	2023-07-01	npsbatch	-2789.16
20	nd	20	487	21	200	440	355	000	000	RENTALS	2023-07-01	npsbatch	-2740
20	df	20	487	21	200	516	417	000	000	TRANSPORTATION-GRANT NOT H&S	2023-07-01	npsbatch	-11939.72
20	ut	20	487	21	200	600	304	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-761858
20	un	20	487	21	200	600	401	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-404.16
20	nd	20	487	21	200	600	411	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-14642.5
20	df	20	487	21	200	600	430	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-32416
20	ut	20	487	21	200	600	450	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-1223.88
20	un	20	487	21	200	890	071	000	SPL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-760.97
20	nd	20	487	21	200	890	077	000	ECL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-22.49
20	df	20	487	21	400	450	304	000	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	-453343.2
20	ut	20	487	21	400	720	351	000	000	BUILDINGS	2023-07-01	npsbatch	-1016400



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	20	21	487	400	731	304	000	000	INSTRUCTIONAL EQUIPMENT	2023-07-01	npsbatch	-1666854
	20	21	487	400	731	344	000	000	000	INSTRUCTIONAL EQUIPMENT	2023-07-01	npsbatch	-117036.5
	20	21	487	400	731	401	000	000	000	INSTRUCTIONAL EQUIPMENT	2023-07-01	npsbatch	-118304.22
	20	21	487	400	731	417	000	000	000	INSTRUCTIONAL EQUIPMENT	2023-07-01	npsbatch	-53553.56
	20	21	487	400	732	355	000	000	000	NON-INSTRUCTIONAL EQUIPMENT	2023-07-01	npsbatch	-215446.64
	20	21	487	400	732	360	000	000	000	NON-INSTRUCTIONAL EQUIPMENT	2023-07-01	npsbatch	-872730.67
	20	21	489	100	610	401	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-26783.7
	20	21	490	100	610	401	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-18258.82
	20	21	491	200	320	410	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-7569.14
	20	21	492	400	450	351	034	000	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	-1296885.6
	20	21	492	400	450	351	086	000	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	-224641.5
	20	21	497	200	320	500	002	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-1.05



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	fund	20	21	497	200	320	500	003	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-45225
20		20	21	497	200	600	500	003	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	-2104.87
20		20	21	498	200	320	500	002	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-27300
20		20	21	501	100	640	680	000	000	TEXTBOOKS	2023-07-01	npsbatch	-135.63
20		20	21	501	100	640	709	000	000	TEXTBOOKS	2023-07-01	npsbatch	-2196.25
20		20	21	502	100	300	408	000	000	PURCHASED PROF/TECH SVCS	2023-07-01	npsbatch	-56667.87
20		20	21	503	100	300	408	000	000	PURCHASED PROF/TECH SVCS	2023-07-01	npsbatch	-8867.64
20		20	21	506	100	300	408	000	000	PURCHASED PROF/TECH SVCS	2023-07-01	npsbatch	-4265.2
20		20	21	507	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	-8681.15
20		20	21	508	100	300	408	000	000	PURCHASED PROF/TECH SVCS	2023-07-01	npsbatch	-24024
20		20	21	509	200	330	411	000	000	OTHER PURCHASED PROF SVCS	2023-07-01	npsbatch	-69843.2
20		20	21	510	100	610	639	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-199.13



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
20	Function	20	21	510	100	610	680	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-68
	nd												
20		20	21	510	100	610	700	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-1506.44
20		20	21	510	100	610	702	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-3618
20		20	21	510	100	610	899	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	-230.4
20		20	21	511	200	890	680	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-13126.7
20		20	21	511	200	890	702	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-9525.39
20		20	21	511	200	890	709	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-19780.82
20		20	21	511	200	890	781	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-1658
20		20	21	511	200	890	899	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	-4468.67
20		20	21	A02	200	440	428	000	000	RENTALS	2023-07-01	npsbatch	-1983.48
20		20	21	A02	200	800	428	000	000	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	-700

Total Journal ID :



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	30	30	000	401	450	351	188	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	-207654
		30	30	000	401	450	351	189	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	-208901.01
		30	30	000	401	450	351	190	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	-2217979.71

-40,141,918.24

Total Journal ID :

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	60	60	910	310	390	359	000	000	OTHER PURCHASED PROF/TECH SVCS	2023-07-01	npsbatch	-30221.43
		60	60	910	310	420	359	000	000	CLEANING, REPAIR, MAINTENANCE	2023-07-01	npsbatch	-96533.32
		60	60	910	310	440	359	000	000	RENTALS	2023-07-01	npsbatch	-649.03
		60	60	910	310	530	359	000	000	COMMUNICATIONS/TELEPHO NE	2023-07-01	npsbatch	-3434.01
		60	60	910	310	580	359	TRV	000	TRAVEL	2023-07-01	npsbatch	-500

POR0068449



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	SUB	Function	Program	Department	Account Title	Date	User ID	Entry Amount
POR0068453		10	11	100	561	408	IN-STATE OTHER LEA REGULAR	2023-07-01	npsbatch	0
		10	11	100	562	408	IN-STATE OTHER LEA SPEC ED	2023-07-01	npsbatch	0
		10	11	100	566	408	IN-STATE PRIVATE FOR DISABLED	2023-07-01	npsbatch	0
		10	11	213	420	411	CLEANING, REPAIR, MAINTENANCE	2023-07-01	npsbatch	0
		10	11	213	600	411	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
		10	11	216	320	408	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
		10	11	218	600	410	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
		10	11	218	600	432	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
		10	11	218	890	410	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	0
		10	11	218	890	432	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	0
		10	11	219	580	408	TRAVEL	2023-07-01	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	fund	11	11	000	219	600	408	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
10		11	11	000	219	890	408	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	0
10		11	11	000	221	320	416	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
10		11	11	000	221	420	406	000	000	CLEANING, REPAIR, MAINTENANCE	2023-07-01	npsbatch	0
10		11	11	000	221	500	456	000	000	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
10		11	11	000	221	580	416	TRV	000	TRAVEL	2023-07-01	npsbatch	0
10		11	11	000	221	600	438	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
10		11	11	000	221	600	500	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
10		11	11	000	221	800	406	000	000	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0
10		11	11	000	221	890	401	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	0
10		11	11	000	221	890	500	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	0
10		11	11	000	223	580	455	803	000	TRAVEL	2023-07-01	npsbatch	0



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Adjustment Period From : 1 To 1

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	223	580	455	807	000	TRAVEL	0	TRAVEL	2023-07-01	npsbatch	0
10	11	000	223	580	455	810	000	TRAVEL	0	TRAVEL	2023-07-01	npsbatch	0
10	11	000	223	580	455	811	000	TRAVEL	0	TRAVEL	2023-07-01	npsbatch	0
10	11	000	230	331	311	000	000	LEGAL SERVICES	0	LEGAL SERVICES	2023-07-01	npsbatch	0
10	11	000	230	420	400	000	000	CLEANING, REPAIR, MAINTENANCE	0	CLEANING, REPAIR, MAINTENANCE	2023-07-01	npsbatch	0
10	11	000	230	440	400	000	000	RENTALS	0	RENTALS	2023-07-01	npsbatch	0
10	11	000	230	530	304	000	000	COMMUNICATIONS/TELEPHO NE	0	COMMUNICATIONS/TELEPHO NE	2023-07-01	npsbatch	0
10	11	000	230	530	401	000	000	COMMUNICATIONS/TELEPHO NE	0	COMMUNICATIONS/TELEPHO NE	2023-07-01	npsbatch	0
10	11	000	230	530	427	000	000	COMMUNICATIONS/TELEPHO NE	0	COMMUNICATIONS/TELEPHO NE	2023-07-01	npsbatch	0
10	11	000	230	580	311	TRV	000	TRAVEL	0	TRAVEL	2023-07-01	npsbatch	0
10	11	000	230	580	403	TRV	000	TRAVEL	0	TRAVEL	2023-07-01	npsbatch	0
10	11	000	230	580	434	TRV	000	TRAVEL	0	TRAVEL	2023-07-01	npsbatch	0



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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	fund	11	000	230	580	456	TRV	000	000	TRAVEL	2023-07-01	npsbatch	0
10		11	000	230	600	400		000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
10		11	000	230	610	311		000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	0
10		11	000	230	610	313		000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	0
10		11	000	230	610	402		000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	0
10		11	000	230	890	400		000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	0
10		11	000	251	330	404		000	000	OTHER PURCHASED PROF SVCS	2023-07-01	npsbatch	0
10		11	000	251	340	306		000	000	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	0
10		11	000	251	340	314		000	000	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	0
10		11	000	251	340	316		000	000	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	0
10		11	000	251	420	354		000	000	CLEANING, REPAIR, MAINTENANCE	2023-07-01	npsbatch	0
10		11	000	251	440	300		000	000	RENTALS	2023-07-01	npsbatch	0



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Adjustment Period From : 1 To 1

Journal ID	Description	F	P	S	U	S	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	11	000	11	000	251	440	358	000	000	000	RENTALS	2023-07-01	npsbatch	0
10		11	000	11	000	251	580	303	TRV	000	000	TRAVEL	2023-07-01	npsbatch	0
10		11	000	11	000	251	580	315	TRV	000	000	TRAVEL	2023-07-01	npsbatch	0
10		11	000	11	000	251	580	354	TRV	000	000	TRAVEL	2023-07-01	npsbatch	0
10		11	000	11	000	251	592	313	000	000	000	MISC PURCHASED SVCS OTHER	2023-07-01	npsbatch	0
10		11	000	11	000	251	592	404	000	000	000	MISC PURCHASED SVCS OTHER	2023-07-01	npsbatch	0
10		11	000	11	000	251	600	305	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
10		11	000	11	000	251	600	315	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
10		11	000	11	000	251	600	316	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
10		11	000	11	000	251	600	354	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
10		11	000	11	000	251	600	358	000	000	000	SUPPLIES/MATERIALS	2023-07-01	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	fund	11	000	251	600	404	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
10		11	000	251	890	404	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	0
10		11	000	251	890	450	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	0
10		11	000	252	340	304	000	000	000	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	0
10		11	000	252	340	316	000	000	000	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	0
10		11	000	252	600	304	000	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
10		11	000	261	420	355	000	000	000	CLEANING, REPAIR, MAINTENANCE	2023-07-01	npsbatch	0
10		11	000	261	610	355	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	0
10		11	000	261	610	357	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	0
10		11	000	262	300	352	000	000	000	PURCHASED PROF/TECH SVCS	2023-07-01	npsbatch	0
10		11	000	262	330	351	000	000	000	OTHER PURCHASED PROF SVCS	2023-07-01	npsbatch	0
10		11	000	262	390	351	000	000	000	OTHER PURCHASED PROF/TECH SVCS	2023-07-01	npsbatch	0



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Adjustment Period From : 1 To 1

Journal ID	Description	F	P	S	U	S	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	un d	11	000	11	000	262	420	352	000	000	000	CLEANING, REPAIR, MAINTENANCE	2023-07-01	npsbatch	0
10	u b f u n d	11	000	11	000	262	440	344	000	000	000	RENTALS	2023-07-01	npsbatch	0
10	u b f u n d	11	000	11	000	262	440	355	000	000	000	RENTALS	2023-07-01	npsbatch	0
10	u b f u n d	11	000	11	000	262	441	344	000	000	000	RENTAL - LAND AND BUILDINGS	2023-07-01	npsbatch	0
10	u b f u n d	11	000	11	000	262	490	352	000	000	000	OTHER PURCHASED PROPERTY SVCS	2023-07-01	npsbatch	0
10	u b f u n d	11	000	11	000	262	610	352	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	0
10	u b f u n d	11	000	11	000	266	300	360	000	000	000	PURCHASED PROF/TECH SVCS	2023-07-01	npsbatch	0
10	u b f u n d	11	000	11	000	266	420	360	000	000	000	CLEANING, REPAIR, MAINTENANCE	2023-07-01	npsbatch	0
10	u b f u n d	11	000	11	000	266	610	360	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	0
10	u b f u n d	11	000	11	000	270	440	407	000	000	000	RENTALS	2023-07-01	npsbatch	0
10	u b f u n d	11	000	11	000	270	512	407	000	000	000	TRANSPORTATION-VENDOR NOT H&S	2023-07-01	npsbatch	0
10	u b f u n d	11	000	11	000	270	514	407	000	000	000	CONTRACTED SERVICES (SPED)	2023-07-01	npsbatch	0



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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	fund	11	000	270	580	407	TRV	000	000	TRAVEL	2023-07-01	npsbatch	0
10		11	000	291	260	308	000	000	000	WORKER'S COMPENSATION	2023-07-01	npsbatch	0
10		11	000	291	276	404	000	000	000	OTHER HEALTH	2023-07-01	npsbatch	0
10		11	190	100	320	403	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
10		11	190	100	320	432	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
10		11	190	100	320	456	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
10		11	190	100	340	354	000	000	000	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	0
10		11	190	100	340	437	000	000	000	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	0
10		11	190	100	440	316	000	000	000	RENTALS	2023-07-01	npsbatch	0
10		11	190	100	610	025	000	HSL	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
10		11	190	100	610	027	000	HSL	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
10		11	190	100	610	040	000	HSL	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0



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Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	fund	100	11	190	100	800	416	000	000	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0
10		100	11	216	100	610	089	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
10		100	11	216	100	610	095	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
10		100	11	219	100	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
10		100	11	240	100	610	427	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	0
10		100	11	401	100	800	401	000	000	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0
10		100	11	402	100	600	415	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
10		100	11	402	100	800	415	000	000	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0
10		100	11	421	200	440	436	000	000	RENTALS	2023-07-01	npsbatch	0
10		100	12	000	261	730	355	000	000	EQUIPMENT	2023-07-01	npsbatch	0
10		100	12	000	400	450	344	CAP	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	0
10		100	12	000	400	450	351	000	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	0



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Adjustment Period From : 1 To 1

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	12	000	400	450	351	CAP	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	0		
10	12	140	100	730	417	000	EQUIPMENT	2023-07-01	npsbatch	0			

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	15	000	211	600	073	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0		
15	15	000	211	600	093	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0		
15	15	000	211	600	098	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0		
15	15	000	211	600	099	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0		
15	15	000	211	800	025	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0		
15	15	000	211	800	073	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0		



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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	15	15	000	218	600	145	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
15		15	15	000	218	800	086	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0
15		15	15	000	221	600	040	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
15		15	15	000	221	600	105	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
15		15	15	000	221	800	010	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0
15		15	15	000	221	800	011	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0
15		15	15	000	221	800	013	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0
15		15	15	000	221	800	087	000	ECL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0
15		15	15	000	222	600	030	000	HSL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
15		15	15	000	222	600	105	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
15		15	15	000	223	320	098	000	SWL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
15		15	15	000	240	500	010	000	HSL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0



NPS Budget Adjustment / Transfer Detail Report

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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	un	15	15	000	240	500	043	000	HSL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
	nd												
	bf												
	un												
	nd												
15	un	15	15	000	240	500	046	000	NWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
	nd												
	bf												
	un												
	nd												
15	un	15	15	000	240	500	049	000	ECL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
	nd												
	bf												
	un												
	nd												
15	un	15	15	000	240	500	050	000	NWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
	nd												
	bf												
	un												
	nd												
15	un	15	15	000	240	500	051	000	SWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
	nd												
	bf												
	un												
	nd												
15	un	15	15	000	240	500	052	000	SWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
	nd												
	bf												
	un												
	nd												
15	un	15	15	000	240	500	068	000	NWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
	nd												
	bf												
	un												
	nd												
15	un	15	15	000	240	500	070	000	NWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
	nd												
	bf												
	un												
	nd												
15	un	15	15	000	240	500	071	000	SPL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
	nd												
	bf												
	un												
	nd												
15	un	15	15	000	240	500	072	000	NWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
	nd												
	bf												
	un												
	nd												
15	un	15	15	000	240	500	075	000	ECL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
	nd												
	bf												
	un												
	nd												
15	un	15	15	000	240	500	078	000	SWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
	nd												
	bf												
	un												
	nd												



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Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Program	Account Title	Date	User ID	Entry Amount					
15	15	15	000	240	500	081	000	NWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
15	15	15	000	240	500	085	000	SWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
15	15	15	000	240	500	086	000	ECL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
15	15	15	000	240	500	087	000	ECL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
15	15	15	000	240	500	088	000	SWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
15	15	15	000	240	500	089	000	ECL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
15	15	15	000	240	500	090	000	NWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
15	15	15	000	240	500	093	000	ECL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
15	15	15	000	240	500	095	000	NWL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
15	15	15	000	240	500	097	000	ECL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
15	15	15	000	240	500	101	000	ECL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
15	15	15	000	240	500	105	000	ECL	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0



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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	800	068	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0
					un	ac	de	st					
					nc	co	pt	ra					
					fg	tu		to					
					rl	nn		eg					
					am	nt		ky					
15		15	15	000	266	610	098	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	190	100	340	027	000	HSL	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	0
15		15	15	190	100	340	038	000	HSL	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	0
15		15	15	190	100	610	010	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	190	100	610	011	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	190	100	610	013	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	190	100	610	014	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	190	100	610	020	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	190	100	610	024	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	190	100	610	025	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	190	100	610	026	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	unbudgeted	15	15	190	100	610	085	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	190	100	610	086	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	190	100	610	087	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	190	100	610	088	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	190	100	610	089	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	190	100	610	090	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	190	100	610	093	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	190	100	610	095	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	190	100	610	096	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	190	100	610	097	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	190	100	610	098	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	190	100	610	099	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	190	100	610	105	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	190	100	610	107	000	SPL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	190	100	610	110	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	190	100	610	115	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	190	100	610	145	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	190	100	610	159	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	190	100	610	163	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	190	100	640	028	000	HSL	TEXTBOOKS	2023-07-01	npsbatch	0
15		15	15	190	100	800	027	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0
15		15	15	190	100	800	041	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0
15		15	15	190	100	800	057	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0
15		15	15	190	100	800	074	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0



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Adjustment Period From : 1 To 1

Journal ID	Description	F	P	S	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	190	100	800	085	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0	
15	fund	15	190	100	800	095	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0	
15	fund	15	190	100	800	098	000	SWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0	
15	fund	15	190	100	800	099	000	NWL	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0	
15	fund	15	204	100	610	028	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0	
15	fund	15	204	100	610	030	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0	
15	fund	15	204	100	610	046	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0	
15	fund	15	204	100	610	078	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0	
15	fund	15	204	100	610	110	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0	
15	fund	15	209	100	610	057	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0	
15	fund	15	209	100	610	088	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0	
15	fund	15	213	100	610	010	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0	



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	15	213	100	610	040	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	213	100	610	057	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	213	100	610	060	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	213	100	610	072	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	213	100	610	081	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	213	100	610	087	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	213	100	610	089	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	213	100	610	105	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	213	100	610	145	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	214	100	610	028	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	214	100	610	060	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15		15	15	214	100	610	070	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0



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Journal ID	Description	Fund	Program	Subprogram	Account Title	Date	User ID	Entry Amount			
15	15	214	100	610	071	000	SPL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15	15	214	100	610	081	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15	15	214	100	610	089	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15	15	214	100	610	093	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15	15	240	100	610	028	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15	15	240	100	610	030	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15	15	240	100	610	049	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15	15	240	100	610	050	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15	15	240	100	610	057	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15	15	240	100	610	068	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15	15	240	100	610	085	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
15	15	240	100	610	087	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0



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Journal ID	Description	F	P	S	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	fund	15	402	100	600	028	000	HSL	0	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
15	fund	15	402	100	600	030	000	HSL	0	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
15	fund	15	402	100	600	031	000	HSL	0	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
15	fund	15	402	100	600	033	000	HSL	0	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
15	fund	15	402	100	600	034	000	HSL	0	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
15	fund	15	402	100	600	050	000	NWL	0	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
15	fund	15	402	100	600	064	000	ECL	0	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
15	fund	15	402	100	600	070	000	NWL	0	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
15	fund	15	402	100	600	075	000	ECL	0	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
15	fund	15	402	100	600	076	000	SWL	0	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
15	fund	15	402	100	600	087	000	ECL	0	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
15	fund	15	402	100	600	101	000	ECL	0	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0



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Journal ID	Description	Fund	Su	bu	nd	P	402	100	600	163	000	N	SWL	Account Title	Date	User ID	Entry Amount
														SUPPLIES/MATERIALS	2023-07-01	npsbatch	0

Total Journal ID : 0.00

Journal ID	Description	Fund	Su	bu	nd	P	001	200	600	030	000	N	HSL	Account Title	Date	User ID	Entry Amount
														SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
														GENERAL SUPPLIES	2023-07-01	npsbatch	0
														GENERAL SUPPLIES	2023-07-01	npsbatch	0
														OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
														GENERAL SUPPLIES	2023-07-01	npsbatch	0
														GENERAL SUPPLIES	2023-07-01	npsbatch	0

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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Function	20	21	218	100	610	077	HS3	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		20	21	218	100	610	081	HS3	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		20	21	218	100	610	090	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		20	21	218	100	610	097	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		20	21	218	100	610	102	HS3	ECC	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		20	21	218	100	610	111	HS3	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		20	21	218	100	610	115	ANX	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		20	21	218	200	321	439	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
20		20	21	218	200	321	439	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
20		20	21	218	200	511	439	000	000	TRANSPORTATION-VENDOR H&S	2023-07-01	npsbatch	0
20		20	21	218	200	590	439	000	000	MISCELLANEOUS PURCHASED SVCS	2023-07-01	npsbatch	0
20		20	21	218	200	600	439	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0



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Journal ID	Description	F	S	P	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	u n d	218	21	218	213	330	439	000	OTHER PURCHASED PROF SVCS	2023-07-01	npsbatch	0
20	u n d	218	21	218	213	600	051	HST	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
20	u n d	218	21	218	213	600	102	HST	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
20	u n d	218	21	218	213	600	166	HST	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
20	u n d	223	21	223	200	320	408	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
20	u n d	224	21	224	100	610	408	000	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20	u n d	231	21	231	100	320	403	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
20	u n d	231	21	231	100	610	401	000	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20	u n d	231	21	231	100	610	600	SPL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20	u n d	231	21	231	200	320	428	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
20	u n d	231	21	231	200	320	434	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
20	u n d	231	21	231	200	580	403	000	TRAVEL	2023-07-01	npsbatch	0



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Function Fund	20	21	231	200	600	500	ADM	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
20		20	21	231	200	890	013	000	HSL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	0
20		20	21	231	200	890	020	000	HSL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	0
20		20	21	231	200	890	038	000	HSL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	0
20		20	21	231	200	890	046	000	NWL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	0
20		20	21	231	200	890	060	000	ECL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	0
20		20	21	231	200	890	064	000	SPL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	0
20		20	21	231	200	890	070	000	NWL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	0
20		20	21	231	200	890	071	000	SPL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	0
20		20	21	231	200	890	073	000	NWL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	0
20		20	21	231	200	890	074	000	NWL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	0
20		20	21	231	200	890	077	000	ECL	MISCELLANEOUS EXPENDITURES	2023-07-01	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	235	100	610	073	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	235	100	610	095	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	235	100	610	096	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	235	100	610	098	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	235	100	610	145	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	235	100	610	159	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	235	200	320	095	000	NWL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0		
20	21	235	200	320	159	000	SWL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0		
20	21	235	200	600	086	000	ECL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0		
20	21	238	100	320	159	000	SWL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0		
20	21	238	100	610	040	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	238	100	610	057	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		



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Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	Adjustment Period From : 1 To 1				Account Title	Date	User ID	Entry Amount	
		20	21	238	F	A	D	S	N				
	Function	20	21	238	100	610	062	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
	Function	20	21	238	100	610	076	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
	Function	20	21	238	100	610	078	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
	Function	20	21	238	100	610	088	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
	Function	20	21	238	100	610	093	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
	Function	20	21	238	100	610	096	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
	Function	20	21	238	100	610	145	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
	Function	20	21	238	100	610	163	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
	Function	20	21	238	200	320	031	000	HSL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
	Function	20	21	238	200	320	052	000	SWL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
	Function	20	21	238	200	600	057	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
	Function	20	21	238	200	600	078	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0



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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	Function	20	21	282	200	600	410	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
20	Function	20	21	283	200	600	709	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
20	Function	20	21	291	200	500	436	000	000	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
20	Function	20	21	361	100	610	417	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20	Function	20	21	361	200	300	417	000	000	PURCHASED PROF/TECH SVCS	2023-07-01	npsbatch	0
20	Function	20	21	452	100	600	039	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
20	Function	20	21	452	100	600	057	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
20	Function	20	21	452	100	600	098	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
20	Function	20	21	452	100	600	159	000	SWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
20	Function	20	21	452	100	600	439	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
20	Function	20	21	452	200	330	439	000	000	OTHER PURCHASED PROF SVCS	2023-07-01	npsbatch	0
20	Function	20	21	452	200	600	039	000	NWL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0



NEWARK PUBLIC SCHOOLS
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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	452	200	600	057	000	NWL			SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
20	21	452	200	890	439	FAR	000			MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	0
20	21	452	211	600	439	000				SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
20	21	452	213	600	439	000				SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
20	21	452	213	600	439	COV	000			SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
20	21	470	200	420	355	000				CLEANING, REPAIR, MAINTENANCE	2023-07-01	npsbatch	0
20	21	482	200	320	410	000				PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
20	21	482	200	600	410	000				SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
20	21	482	200	600	500	000				SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
20	21	483	100	320	417	000				PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
20	21	483	100	320	436	000				PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
20	21	483	100	610	010	000	HSL			GENERAL SUPPLIES	2023-07-01	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	483	100	610	039	000	ECC	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	483	100	610	040	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	483	100	610	041	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	483	100	610	043	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	483	100	610	046	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	483	100	610	049	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	483	100	610	050	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	483	100	610	052	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	483	100	610	057	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	483	100	610	060	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	483	100	610	062	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	483	100	610	064	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		



NEWARK PUBLIC SCHOOLS

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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	483	100	610	088	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	483	100	610	090	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	483	100	610	095	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	483	100	610	096	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	483	100	610	097	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	483	100	610	098	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	483	100	610	099	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	483	100	610	105	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	483	100	610	107	000	SPL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	483	100	610	110	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	483	100	610	111	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		
20	21	483	100	610	115	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0		



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Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Program	Account Title	Date	User ID	Entry Amount
20	21	483	100	610 145 000	2023-07-01	npsbatch	0
20	21	483	100	610 159 000	2023-07-01	npsbatch	0
20	21	483	100	610 163 000	2023-07-01	npsbatch	0
20	21	483	100	610 304 000	2023-07-01	npsbatch	0
20	21	483	100	610 304 000	2023-07-01	npsbatch	0
20	21	483	100	610 352 000	2023-07-01	npsbatch	0
20	21	483	100	610 355 000	2023-07-01	npsbatch	0
20	21	483	100	610 355 000	2023-07-01	npsbatch	0
20	21	483	100	610 359 000	2023-07-01	npsbatch	0
20	21	483	100	610 360 000	2023-07-01	npsbatch	0
20	21	483	100	610 360 000	2023-07-01	npsbatch	0
20	21	483	100	610 401 000	2023-07-01	npsbatch	0



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Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	483	100	610	401	401	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20	21	483	100	610	408	408	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20	21	483	100	610	417	417	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20	21	483	100	610	417	417	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20	21	483	100	610	439	439	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20	21	483	100	610	439	439	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20	21	483	100	640	401	401	000	000	000	TEXTBOOKS	2023-07-01	npsbatch	0
20	21	483	100	800	417	417	000	000	000	OTHER GOODS AND SERVICES	2023-07-01	npsbatch	0
20	21	483	200	320	013	000	HSL	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
20	21	483	200	320	401	401	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
20	21	483	200	330	352	352	000	000	000	OTHER PURCHASED PROF SVCS	2023-07-01	npsbatch	0
20	21	483	200	420	352	352	000	000	000	CLEANING, REPAIR, MAINTENANCE	2023-07-01	npsbatch	0



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Adjustment Period From : 1 To 1

Journal ID	Description	F	P	S	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	483	21	200	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2023-07-01	npsbatch	0
20	fund	20	483	21	200	500	304	000	000	OTHER PURCHASED SERVICES	2023-07-01	npsbatch	0
20	fund	20	483	21	200	600	404	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
20	fund	20	483	21	200	600	430	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
20	fund	20	483	21	400	334	352	000	000	Architectural/engineering serv	2023-07-01	npsbatch	0
20	fund	20	483	21	400	450	352	000	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	0
20	fund	20	483	21	400	730	352	000	000	EQUIPMENT	2023-07-01	npsbatch	0
20	fund	20	486	21	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
20	fund	20	486	21	200	600	410	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
20	fund	20	487	21	100	340	304	000	000	PURCHASED TECHNICAL SVCS	2023-07-01	npsbatch	0
20	fund	20	487	21	100	610	011	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20	fund	20	487	21	100	610	013	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	Function	20	21	487	100	610	014	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
	Function	20	21	487	100	610	020	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
	Function	20	21	487	100	610	024	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
	Function	20	21	487	100	610	025	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
	Function	20	21	487	100	610	026	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
	Function	20	21	487	100	610	027	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
	Function	20	21	487	100	610	028	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
	Function	20	21	487	100	610	030	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
	Function	20	21	487	100	610	033	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
	Function	20	21	487	100	610	038	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
	Function	20	21	487	100	610	040	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
	Function	20	21	487	100	610	041	000	HSL	GENERAL SUPPLIES	2023-07-01	npsbatch	0



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Journal ID	Description	Fund	Program	Account Title	Date	User ID	Entry Amount
20	21	487	100	610 043 000 HSL	2023-07-01	npsbatch	0
20	21	487	100	610 046 000 NWL	2023-07-01	npsbatch	0
20	21	487	100	610 049 000 ECL	2023-07-01	npsbatch	0
20	21	487	100	610 050 000 NWL	2023-07-01	npsbatch	0
20	21	487	100	610 051 000 SWL	2023-07-01	npsbatch	0
20	21	487	100	610 052 000 SWL	2023-07-01	npsbatch	0
20	21	487	100	610 057 000 NWL	2023-07-01	npsbatch	0
20	21	487	100	610 060 000 ECL	2023-07-01	npsbatch	0
20	21	487	100	610 062 000 SWL	2023-07-01	npsbatch	0
20	21	487	100	610 064 000 ECL	2023-07-01	npsbatch	0
20	21	487	100	610 068 000 NWL	2023-07-01	npsbatch	0
20	21	487	100	610 070 000 NWL	2023-07-01	npsbatch	0



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	21	21	487	100	610	071	000	SPL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		21	21	487	100	610	072	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		21	21	487	100	610	073	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		21	21	487	100	610	074	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		21	21	487	100	610	075	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		21	21	487	100	610	076	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		21	21	487	100	610	077	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		21	21	487	100	610	081	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		21	21	487	100	610	086	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		21	21	487	100	610	087	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		21	21	487	100	610	088	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		21	21	487	100	610	089	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0



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Journal ID	Description	F	S	P	Adjustment Period From : 1 To 1					Account Title	Date	User ID	Entry Amount
		U	S	R	F	A	D	S	N				
		n	u	o	u	c	e	t	e				
		d	b	r	n	c	p	r	t				
			f	g	c	o	t	a	w				
			u	r	o	u	t	o	r				
			n	a	l	n	e	r	k				
			d	m	o	t	g	y					
20		21	487	100	610	090	000	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		21	487	100	610	093	000	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		21	487	100	610	095	000	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		21	487	100	610	096	000	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		21	487	100	610	097	000	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		21	487	100	610	098	000	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		21	487	100	610	099	000	000	NWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		21	487	100	610	105	000	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		21	487	100	610	107	000	000	SPL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		21	487	100	610	110	000	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		21	487	100	610	111	000	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		21	487	100	610	112	000	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	Function Fund	20	21	487	100	610	115	000	ECL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		20	21	487	100	610	145	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		20	21	487	100	610	159	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		20	21	487	100	610	163	000	SWL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		20	21	487	100	610	166	000	ECC	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		20	21	487	100	610	304	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		20	21	487	100	610	352	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		20	21	487	100	610	355	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		20	21	487	100	610	359	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		20	21	487	100	610	360	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		20	21	487	100	610	401	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		20	21	487	100	610	417	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	0



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	unbudgeted	21	21	487	100	610	439	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		21	21	487	100	610	600	000	SPL	GENERAL SUPPLIES	2023-07-01	npsbatch	0
20		21	21	487	100	640	401	000	000	TEXTBOOKS	2023-07-01	npsbatch	0
20		21	21	487	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
20		21	21	487	200	320	430	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
20		21	21	487	200	420	352	000	000	CLEANING REPAIR, MAINTENANCE	2023-07-01	npsbatch	0
20		21	21	487	200	600	304	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
20		21	21	487	200	600	411	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0
20		21	21	487	200	890	077	000	ECL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	0
20		21	21	487	400	731	417	000	000	INSTRUCTIONAL EQUIPMENT	2023-07-01	npsbatch	0
20		21	21	491	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
20		21	21	497	200	320	500	002	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0



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Journal ID	Description	Fund	SUB	SP	PO	PR	PA	AD	ST	NS	Account Title	Date	User ID	Entry Amount
		20	21	497	200	320	500	003	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
		20	21	498	200	320	500	002	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
		20	21	502	100	300	408	000	000	000	PURCHASED PROF/TECH SVCS	2023-07-01	npsbatch	0
		20	21	507	200	320	408	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0
		20	21	508	100	300	408	000	000	000	PURCHASED PROF/TECH SVCS	2023-07-01	npsbatch	0
		20	21	510	100	610	680	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	0
		20	21	510	100	610	700	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	0
		20	21	510	100	610	702	000	000	000	GENERAL SUPPLIES	2023-07-01	npsbatch	0
Total Journal ID : 0.00														

Journal ID	Description	Fund	SUB	SP	PO	PR	PA	AD	ST	NS	Account Title	Date	User ID	Entry Amount
		30	30	000	400	450	344	ESB	000	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	0



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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	fund	30	30	000	401	450	351	031	232	CONSTRUCTION SERVICES	2023-07-01	npsbatch	0
30		30	30	000	401	450	351	031	233	CONSTRUCTION SERVICES	2023-07-01	npsbatch	0
30		30	30	000	401	450	351	041	230	CONSTRUCTION SERVICES	2023-07-01	npsbatch	0
30		30	30	000	401	450	351	041	231	CONSTRUCTION SERVICES	2023-07-01	npsbatch	0
30		30	30	000	401	450	351	076	217	CONSTRUCTION SERVICES	2023-07-01	npsbatch	0
30		30	30	000	401	450	351	181	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	0
30		30	30	000	401	450	351	183	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	0
30		30	30	000	401	450	351	185	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	0
30		30	30	000	401	450	351	187	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	0
30		30	30	000	401	450	351	188	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	0
30		30	30	000	401	450	351	189	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	0
30		30	30	000	401	450	351	190	000	CONSTRUCTION SERVICES	2023-07-01	npsbatch	0

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	SUB	P	Pr	PO	PG	FR	AM	SUN	AC	AD	ST	NS	Account Title	Date	User ID	Entry Amount
POR0068461		60	60	910	910	310	390	359	000	000	OTHER PURCHASED PROF/TECH SVCS	2023-07-01	npsbatch	0				
		60	60	910	910	310	440	359	000	000	RENTALS	2023-07-01	npsbatch	0				
		60	60	910	910	310	600	359	000	000	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0				

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	P	Pr	PO	PG	FR	AM	SUN	AC	AD	ST	NS	Account Title	Date	User ID	Entry Amount
POR0068463		61	61	000	000	213	600	600	000	SPL	SUPPLIES/MATERIALS	2023-07-01	npsbatch	0				
		61	61	000	000	216	320	600	000	SPL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0				
		61	61	000	000	240	890	600	000	SPL	MISCELLANEOUS EXPENDITURES	2023-07-01	npsbatch	0				
		61	61	212	212	100	320	600	000	SPL	PURCHASED EDUCATIONAL SVCS	2023-07-01	npsbatch	0				



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Budget Journal Type Transfer Adjustment

Journal ID	Description	Fund	SUB	PRG	PAID	FUN	ACT	DEPT	STY	NET	Account Title	Date	User ID	Entry Amount
0000067608	Additional funds needed to pay for 2024 Chemical Hygiene services	10	11	190	100	340	437	000	000	000	PURCHASED TECHNICAL SVCS	2023-07-01	taddison	-2895

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	PRG	PAID	FUN	ACT	DEPT	STY	NET	Account Title	Date	User ID	Entry Amount
0000067609	Additional funds needed to fund lab coat cleaning for 2024 school year	10	11	000	221	390	437	000	000	000	OTHER PURCHASED PROF/TECH SVCS	2023-07-01	taddison	-2437

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	PRG	PAID	FUN	ACT	DEPT	STY	NET	Account Title	Date	User ID	Entry Amount
											GENERAL SUPPLIES	2023-07-01	taddison	2437



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

0000067675	Trf for E-rate (to correct adjustment to balance FY24 DOENET) per VW/SZ/EM	10	11	000	230	530	304	000	000	COMMUNICATIONS/TELEPHO NE	2023-07-01	jindias	-2000000
		10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2023-07-01	jindias	2000000

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000067760	reclass 05160001 to 05161705 eff 7/2/23	15	15	110	100	101	051	000	SWL	SALARY - TEACHERS	2023-07-02	jindias	-62000
		15	15	120	100	101	051	000	SWL	SALARY - TEACHERS	2023-07-02	jindias	62000

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000067964	to fund Lights Out Pgm per email (EM 6/13/23)	10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2023-07-01	jindias	180000



NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	Fun d	11	424	100	111	034	000	HSL	STIPENDS	2023-07-01	indias	-101088	
10	Fun d	11	424	100	500	034	000	HSL	OTHER PURCHASED SERVICES	2023-07-01	indias	-36000	
10	Fun d	11	424	100	800	034	000	HSL	OTHER GOODS AND SERVICES	2023-07-01	indias	-10000	
10	Fun d	11	424	200	112	034	000	HSL	EXTRA PAY	2023-07-01	indias	-19584	
10	Fun d	11	424	200	115	034	000	HSL	EXTRA PAY /COLLEGE INTERN	2023-07-01	indias	-7560	
10	Fun d	12	424	100	730	034	000	HSL	EQUIPMENT	2023-07-01	indias	-5768	

Total Journal ID : 0.00

Journal ID	Description	Fund	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000067974	The School Nurse Application Platform is an electronic health records to manage students health records effective July 2023 - June 2024. Due to the high demand of registration \	20	487	200	330	411	000	000	OTHER PURCHASED PROF SVCS	2023-07-01	taddison	-21500	



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	20	20	487	200	600	411	000	000	SUPPLIES/MATERIALS	2023-07-01	taddison	21500

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	10	11	000	230	890	403	000	000	MISCELLANEOUS EXPENDITURES	2023-07-01	indias	-21600

0000068090

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	fund	15	15	190	100	340	057	000	NWL	PURCHASED TECHNICAL SVCS	2023-07-01	taddison	-6100

Monies are needed for classroom desks and chairs installation.

0000068095



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	fund	20	20	218	200	340	439	000	000	PURCHASED TECHNICAL SVCS	2023-07-05	jsharma	-15000

Total Journal ID : 0.00

Journal ID	Description	F	S	P	U	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000068232	funding are requested for summer school	20	20	487	100	610	401	000	000	GENERAL SUPPLIES	2023-07-05	jsharma	130000
		20	20	487	100	610	403	000	000	GENERAL SUPPLIES	2023-07-05	jsharma	-130000
		20	20	487	200	500	401	000	000	OTHER PURCHASED SERVICES	2023-07-05	jsharma	420000
		20	20	487	200	516	403	000	000	TRANSPORTATION-GRANT NOT H&S	2023-07-05	jsharma	-420000

Total Journal ID : 0.00



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Run Date

9/8/2023

Adjustment Period From : 1 To 1

Run Time

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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000068273	Reclass pos- 10160018 to pos -10166811 eff - 7/3/23	15	15	130	100	101	101	000	ECL	SALARY - TEACHERS	2023-07-03	jsharma	62000
		15	15	240	100	101	101	000	ECL	SALARY - TEACHERS	2023-07-03	jsharma	-62000
													0.00

Total Journal ID :

0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000068407	Out Front advertisement agreement for 2024.	10	11	000	251	330	404	000	000	OTHER PURCHASED PROF SVCS	2023-07-01	jsharma	185525
		10	11	000	251	500	404	000	000	OTHER PURCHASED SERVICES	2023-07-01	jsharma	-185525
													0.00

Total Journal ID :

0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000068408	Reclass to from 40816301 to 40808203 eff 7/17/23	10	11	000	219	105	408	000	000	SALARY - SECRETARIAL/CLERICAL	2023-07-17	taddison	-1
		10	11	000	219	105	408	000	000	SALARY - SECRETARIAL/CLERICAL	2023-07-17	taddison	1

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000068419	Reclass from position #04330901 to #04346201 eff 7/17/23	10	11	000	262	110	043	000	HSL	OTHER SALARIES	2023-07-17	taddison	1
		10	11	000	262	110	043	000	HSL	OTHER SALARIES	2023-07-17	taddison	-1

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	SUB	PRG	FUNCTION	ACCT	DEPT	STY	NS	Account Title	Date	User ID	Entry Amount
0000068434	To fund account #518 (jointure)	10	11	000	270	518	407	000	000	TRANSPORT - ECS/CTSA SPEC ED	2023-07-20	jsharma	150000
		10	11	000	270	518	407	513	000	TRANSPORT - ECS/CTSA SPEC ED	2023-07-20	jsharma	-150000
Total Journal ID : 0.00													

Journal ID	Description	Fund	SUB	PRG	FUNCTION	ACCT	DEPT	STY	NS	Account Title	Date	User ID	Entry Amount
0000068499	To create a new line for FY24 (Smartboard Purchase)	10	11	190	100	340	404	000	000	PURCHASED TECHNICAL SVCS	2023-07-26	jsharma	3080
		10	12	000	251	730	404	000	000	EQUIPMENT	2023-07-26	jsharma	-3080
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
0000068501	Correcting the salary account for the 23-24 IDEA load. Also transferring the remaining carryover funds from program 252 to 256 and 257 for the duration of the 15 month grant.	20	20	250	200	176	408	000	000	Sal-Master Teachers	2023-07-26	jsharma	106770
		20	20	250	200	176	408	CES	000	Sal-Master Teachers	2023-07-26	jsharma	-106770
		20	20	252	100	111	408	000	000	STIPENDS	2023-07-26	jsharma	290531.12
		20	20	252	100	116	408	000	000	AIDE EXTRA PAY	2023-07-26	jsharma	298728.34
		20	20	252	100	610	408	000	000	GENERAL SUPPLIES	2023-07-26	jsharma	21512.69
		20	20	252	100	731	408	000	000	INSTRUCTIONAL EQUIPMENT	2023-07-26	jsharma	16930
		20	20	252	200	112	408	000	000	EXTRA PAY	2023-07-26	jsharma	231977.57
		20	20	252	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-26	jsharma	39489.59
		20	20	252	219	890	408	000	000	MISCELLANEOUS EXPENDITURES	2023-07-26	jsharma	8708.27
		20	20	255	100	610	408	000	000	GENERAL SUPPLIES	2023-07-26	jsharma	485.69
		20	20	255	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-26	jsharma	5820



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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	fund	20	20	256	100	111	408	000	000	STIPENDS	2023-07-26	jsharma	-330020.71
20		20	20	256	100	116	408	000	000	AIDE EXTRA PAY	2023-07-26	jsharma	-307436.61
20		20	20	256	100	610	408	000	000	GENERAL SUPPLIES	2023-07-26	jsharma	-17512.69
20		20	20	256	100	731	408	000	000	INSTRUCTIONAL EQUIPMENT	2023-07-26	jsharma	-2800
20		20	20	256	200	112	408	000	000	EXTRA PAY	2023-07-26	jsharma	-246107.57
20		20	20	256	200	610	408	000	000	GENERAL SUPPLIES	2023-07-26	jsharma	-4000
20		20	20	257	100	111	408	000	000	STIPENDS	2023-07-26	jsharma	-1000
20		20	20	257	100	610	408	000	000	GENERAL SUPPLIES	2023-07-26	jsharma	-485.69
20		20	20	257	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-26	jsharma	-4820

Total Journal ID :

-0.00



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Journal ID	Description	Fund	SUB	FUND	PROGRAM	FUN	ACT	DEPT	SCHOOL	NET	ACCOUNT TITLE	DATE	USER ID	Entry Amount
0000068505	Summer school funding	20	20	20	231	200	320	428	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-26	jsharma	5000
		20	20	20	231	200	600	428	000	000	SUPPLIES/MATERIALS	2023-07-26	jsharma	-5000
													Total Journal ID :	0.00

Journal ID	Description	Fund	SUB	FUND	PROGRAM	FUN	ACT	DEPT	SCHOOL	NET	ACCOUNT TITLE	DATE	USER ID	Entry Amount
XFR0068235	Budget XFR 0007177 ;This was generated by a component interface (V2).	10	11	10	000	252	340	304	000	000	PURCHASED TECHNICAL SVCS	2023-07-06	pcanela	151000
		10	12	10	000	252	730	304	000	000	EQUIPMENT	2023-07-06	pcanela	-151000
													Total Journal ID :	0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	SUB	PRG	FUNCTION	FA	DEPT	S	N	Account Title	Date	User ID	Entry Amount
XFR0068241	Budget XFR 0007178 ;This was generated by a component interface (V2).	15	15	000	240	500	107	000	SPL	OTHER PURCHASED SERVICES	2023-07-06	vwilson	-1000

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	PRG	FUNCTION	FA	DEPT	S	N	Account Title	Date	User ID	Entry Amount
XFR0068259	Budget XFR 0007180 ;This was generated by a component interface (V2).	10	11	000	221	500	456	000	000	OTHER PURCHASED SERVICES	2023-07-07	pcanela	-10000
		10	11	000	230	610	456	000	000	GENERAL SUPPLIES	2023-07-07	pcanela	10000

Total Journal ID : 0.00



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0068261	Budget XFR 0007179 ;This was generated by a component interface (V2).	15	15	000	240	500	107	000	SPL	OTHER PURCHASED SERVICES	2023-07-07	vwilson	-300
		15	15	000	240	800	107	000	SPL	OTHER GOODS AND SERVICES	2023-07-07	vwilson	300

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0068388	Budget XFR 0007183 ;This was generated by a component interface (V2).	10	11	000	252	600	304	000	000	SUPPLIES/MATERIALS	2023-07-18	pcanela	99903
		10	12	000	252	730	304	000	000	EQUIPMENT	2023-07-18	pcanela	-99903

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

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Journal ID	Description	F	U	n	d	S	u	b	f	u	n	d	P	r	o	g	r	a	m	F	u	n	c	o	A	c	o	D	e	S	t	N	e	Account Title	Date	User ID	Entry Amount
XFR0068405	Budget XFR 0007184 ;This was generated by a component interface (V2).	15	15	15	15	000	240	500	097	000	ECL	OTHER PURCHASED SERVICES	2023-07-18	vwilson	-1300																						
		15	15	190	100	610	097	000	ECL	GENERAL SUPPLIES	2023-07-18	vwilson	1300																								
																																		Total Journal ID :		0.00	

Journal ID	Description	F	U	n	d	S	u	b	f	u	n	d	P	r	o	g	r	a	m	F	u	n	c	o	A	c	o	D	e	S	t	N	e	Account Title	Date	User ID	Entry Amount	
XFR0068438	Budget XFR 0007186 ;This was generated by a component interface (V2).	10	11	11	11	000	266	340	360	000	000	PURCHASED TECHNICAL SVCS	2023-07-20	vwilson	-230000																							
		10	11	000	266	440	360	000	000	000	RENTALS	2023-07-20	vwilson	230000																								
																																				Total Journal ID :		0.00



NEWARK PUBLIC SCHOOLS
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Journal ID	Description	Fund	SUB	P	FUND	ACCT	DEPT	S	N	Account Title	Date	User ID	Entry Amount
XFR0068491	Budget XFR 0007185 ;This was generated by a component interface (V2).	10	11	000	262	300	352	000	000	PURCHASED PROF/TECH SVCS	2023-07-25	vwilson	24000
		10	11	000	262	440	352	000	000	RENTALS	2023-07-25	vwilson	-24000

Total Journal ID : 0.00

Journal ID	Description	Fund	SUB	P	FUND	ACCT	DEPT	S	N	Account Title	Date	User ID	Entry Amount
XFR0068527	Budget XFR 0007187 ;This was generated by a component interface (V2).	15	15	402	100	600	011	000	HSL	SUPPLIES/MATERIALS	2023-07-27	vwilson	-1100
		15	15	402	100	800	011	000	HSL	OTHER GOODS AND SERVICES	2023-07-27	vwilson	1100

Total Journal ID : 0.00



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Journal ID	Description	Fund	SUB	PRG	AM	PN	FO	AC	DE	ST	NS	ET	Account Title	Date	User ID	Entry Amount
XFR0068534	Budget XFR 0007190 ;This was generated by a component interface (V2).	10	11	000	270	517	407	000	000	000	000	000	TRANSPORT - ECS/CTSA REGULAR	2023-07-27	vwilson	-300000
		10	11	000	270	518	407	000	000	000	000	000	TRANSPORT - ECS/CTSA SPECIED	2023-07-27	vwilson	300000
Total Journal ID : 0.00																

Journal ID	Description	Fund	SUB	PRG	AM	FO	AC	DE	ST	NS	ET	Account Title	Date	User ID	Entry Amount	
XFR0068536	Budget XFR 0007188 ;This was generated by a component interface (V2).	10	11	000	251	500	404	000	000	000	000	000	OTHER PURCHASED SERVICES	2023-07-27	vwilson	-172471.86
		10	11	190	100	340	404	000	000	000	000	000	PURCHASED TECHNICAL SVCS	2023-07-27	vwilson	172471.86
Total Journal ID : 0.00																



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Journal ID	Description	Fund	SUB	P	FUND	ACCT	DEPT	STY	000	000	000	Account Title	Date	User ID	Entry Amount
XFR0068538	Budget XFR 0007189 ;This was generated by a component interface (V2).	10	11	000	221	320	500	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2023-07-27	vwilson	-10033
		10	11	000	221	600	500	000	000	000	000	SUPPLIES/MATERIALS	2023-07-27	vwilson	7004
		10	11	000	221	890	500	000	000	000	000	MISCELLANEOUS EXPENDITURES	2023-07-27	vwilson	3029
Total Journal ID : 0.00															

Journal ID	Description	Fund	SUB	P	FUND	ACCT	DEPT	STY	000	000	000	Account Title	Date	User ID	Entry Amount
XFR0068584	Budget XFR 0007192 ;This was generated by a component interface (V2).	10	11	000	251	330	316	000	000	000	000	OTHER PURCHASED PROF SVCS	2023-07-31	vwilson	-43800
		10	11	190	100	610	316	RSV	000	000	000	GENERAL SUPPLIES	2023-07-31	vwilson	43800
Total Journal ID : 0.00															
Total Adjustment Type : -0.00															



Report ID: NPSGL016

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