



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	190	190	100	800	093	000	000	ECL	OTHER GOODS AND SERVICES	2022-07-18	jndias	-4586.22
10	11	190	190	100	800	095	000	000	NWL	OTHER GOODS AND SERVICES	2022-07-18	jndias	-3557.48
10	11	190	190	100	800	096	000	000	SWL	OTHER GOODS AND SERVICES	2022-07-18	jndias	-2445.81
10	11	190	190	100	800	097	000	000	ECL	OTHER GOODS AND SERVICES	2022-07-18	jndias	-2070.89
10	11	190	190	100	800	098	000	000	SWL	OTHER GOODS AND SERVICES	2022-07-18	jndias	-2713.96
10	11	190	190	100	800	099	000	000	NWL	OTHER GOODS AND SERVICES	2022-07-18	jndias	-2667.76
10	11	190	190	100	800	101	000	000	ECL	OTHER GOODS AND SERVICES	2022-07-18	jndias	-2161.03
10	11	190	190	100	800	102	000	000	ECC	OTHER GOODS AND SERVICES	2022-07-18	jndias	-195.93
10	11	190	190	100	800	105	000	000	ECL	OTHER GOODS AND SERVICES	2022-07-18	jndias	-4698.19
10	11	190	190	100	800	107	000	000	SPL	OTHER GOODS AND SERVICES	2022-07-18	jndias	-613.72
10	11	190	190	100	800	110	000	000	SWL	OTHER GOODS AND SERVICES	2022-07-18	jndias	-3403.9
10	11	190	190	100	800	111	000	000	ECL	OTHER GOODS AND SERVICES	2022-07-18	jndias	-669.32



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	B	R	U	C	D	T	N				
		N	F	O	C	O	P	A	W				
		D	U	R	T	U	A	E	R				
			D	M	O	T	G	K					
10			11	190	100	800	115	000	ECL	OTHER GOODS AND SERVICES	2022-07-18	jndias	-2017.09
10			11	190	100	800	145	000	SWL	OTHER GOODS AND SERVICES	2022-07-18	jndias	-4952.62
10			11	190	100	800	159	000	SWL	OTHER GOODS AND SERVICES	2022-07-18	jndias	-4400.24
10			11	190	100	800	163	000	SWL	OTHER GOODS AND SERVICES	2022-07-18	jndias	-2684.46
10			11	190	100	800	166	000	ECC	OTHER GOODS AND SERVICES	2022-07-18	jndias	-751.62
10			11	190	100	800	600	000	SPL	OTHER GOODS AND SERVICES	2022-07-18	jndias	-559.78
Total Journal ID :													-0.00
ADJ0063868	FY23 FD30 ROLLOVER (email PC/CE 7/19/22)	30	30	000	400	334	344	ESP	000	Architectural/engineering serv	2022-07-19	jndias	-170612.42
		30	30	000	400	339	320	ESB	000	OTHER PROFESSIONAL SVCS	2022-07-19	jndias	-50008.2



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
30		000	000	000	400	339	344	ESP	000	OTHER PROFESSIONAL SVCS	2022-07-19	jndias	-12275.25
30		000	000	000	400	450	302	ESB	000	CONSTRUCTION SERVICES	2022-07-19	jndias	-6313340
30		000	000	000	400	450	344	ESB	000	CONSTRUCTION SERVICES	2022-07-19	jndias	-505027.83
30		000	000	000	401	450	351	031	232	CONSTRUCTION SERVICES	2022-07-19	jndias	-11832.83
30		000	000	000	401	450	351	031	233	CONSTRUCTION SERVICES	2022-07-19	jndias	-41698.93
30		000	000	000	401	450	351	041	230	CONSTRUCTION SERVICES	2022-07-19	jndias	-31564.31
30		000	000	000	401	450	351	041	231	CONSTRUCTION SERVICES	2022-07-19	jndias	-46583.48
30		000	000	000	401	450	351	076	217	CONSTRUCTION SERVICES	2022-07-19	jndias	-53468.36
30		000	000	000	401	450	351	180	000	CONSTRUCTION SERVICES	2022-07-19	jndias	-376753
30		000	000	000	401	450	351	181	000	CONSTRUCTION SERVICES	2022-07-19	jndias	-2.32
30		000	000	000	401	450	351	182	000	CONSTRUCTION SERVICES	2022-07-19	jndias	-107455
30		000	000	000	401	450	351	183	000	CONSTRUCTION SERVICES	2022-07-19	jndias	-6631.95



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Run Date

9/1/2022

Run Time

10:17:35 AM

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	UNBUDGETED	30	30	000	401	450	351	184	000	CONSTRUCTION SERVICES	2022-07-19	jndias	-49800
30	UNBUDGETED	30	30	000	401	450	351	185	000	CONSTRUCTION SERVICES	2022-07-19	jndias	-159079
30	UNBUDGETED	30	30	000	401	450	351	186	000	CONSTRUCTION SERVICES	2022-07-19	jndias	-222
30	UNBUDGETED	30	30	000	401	450	351	187	000	CONSTRUCTION SERVICES	2022-07-19	jndias	-796115
30	UNBUDGETED	30	30	000	401	450	351	188	000	CONSTRUCTION SERVICES	2022-07-19	jndias	-169670.59
30	UNBUDGETED	30	30	000	401	450	351	189	000	CONSTRUCTION SERVICES	2022-07-19	jndias	-625.72
30	UNBUDGETED	30	30	000	401	450	351	190	000	CONSTRUCTION SERVICES	2022-07-19	jndias	-2627037.34
30	UNBUDGETED	30	30	000	401	450	351	191	000	CONSTRUCTION SERVICES	2022-07-19	jndias	-67496.09

Total Journal ID :

-11,597,299.62



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	A	D	S	N				
		n	b	g	n	C	e	t	e				
		d	f	o	c	C	p	r	t				
			u	r	t	o	t	a	w				
			n	a	I	U	e	t	o				
			d	m	n	n	g	e	r				
						t	y	k	k				
ADJ0063912	Per email sent (ARR/RM) 7/21/22 Pgm 460 (CARES ACT) ROLLOVER	20	20	460	100	320	680	NPB	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	jndias	-2633.2
		20	20	460	100	320	781	NPB	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	jndias	-300.01
		20	20	460	100	610	637	NPB	000	GENERAL SUPPLIES	2022-07-01	jndias	-2928.32
		20	20	460	100	610	680	NPB	000	GENERAL SUPPLIES	2022-07-01	jndias	-6083.41
		20	20	460	100	610	702	NPB	000	GENERAL SUPPLIES	2022-07-01	jndias	-6630.01
		20	20	460	100	610	709	NPB	000	GENERAL SUPPLIES	2022-07-01	jndias	-5616.34
		20	20	460	100	610	781	NPB	000	GENERAL SUPPLIES	2022-07-01	jndias	-778.2
		20	20	460	100	800	709	NPB	000	OTHER GOODS AND SERVICES	2022-07-01	jndias	-807.08
		20	20	460	200	320	680	NPB	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	jndias	-399
		20	20	460	200	320	781	NPB	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	jndias	-165.99
		20	20	460	200	330	709	NPB	000	OTHER PURCHASED PROF SVCS	2022-07-01	jndias	-1645.4



NEWARK PUBLIC SCHOOLS
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Journal ID	Description	Fund	Source	Program	Account	Activity	Department	Sub-Department	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	460	200	420	352	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	jndias	-14.43
20	UNFUNDED	20	20	460	200	600	680	NPB	SUPPLIES/MATERIALS	2022-07-01	jndias	-177.18
20	UNFUNDED	20	20	460	200	600	709	NPB	SUPPLIES/MATERIALS	2022-07-01	jndias	-1062.48
20	UNFUNDED	20	20	460	200	800	637	NPB	OTHER GOODS AND SERVICES	2022-07-01	jndias	-117.18
20	UNFUNDED	20	20	460	200	800	702	NPB	OTHER GOODS AND SERVICES	2022-07-01	jndias	-1586.7
20	UNFUNDED	20	20	460	200	800	709	NPB	OTHER GOODS AND SERVICES	2022-07-01	jndias	-2782.45
20	UNFUNDED	20	21	460	200	800	702	NPB	OTHER GOODS AND SERVICES	2022-07-01	jndias	-2798
20	UNFUNDED	20	21	460	200	800	709	NPB	OTHER GOODS AND SERVICES	2022-07-01	jndias	-1723.79
20	UNFUNDED	20	21	460	400	731	709	NPB	INSTRUCTIONAL EQUIPMENT	2022-07-01	jndias	-41870

Total Journal ID: -94,927.77



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Journal ID	Description	Fund	Source	Account Title	Date	User ID	Entry Amount
ADJ0063980	FY23 GRANTS ROLLOVER (LA Email 7/25/22)	20	20	001 200 600 030 000 HSL SUPPLIES/MATERIALS	2022-07-26	Indias	-11501.81
		20	20	002 200 600 419 000 000 SUPPLIES/MATERIALS	2022-07-26	Indias	-1407.3
		20	20	003 100 320 024 000 HSL PURCHASED EDUCATIONAL SVCS	2022-07-26	Indias	-1480
		20	20	003 100 610 024 000 HSL GENERAL SUPPLIES	2022-07-26	Indias	-3720.07
		20	20	003 100 610 057 000 NWL GENERAL SUPPLIES	2022-07-26	Indias	-2484.66
		20	20	003 200 600 436 000 000 SUPPLIES/MATERIALS	2022-07-26	Indias	-35000
		20	20	004 100 111 401 000 000 STIPENDS	2022-07-26	Indias	-27690
		20	20	004 100 610 401 000 000 GENERAL SUPPLIES	2022-07-26	Indias	-116430
		20	20	004 200 320 401 000 000 PURCHASED EDUCATIONAL SVCS	2022-07-26	Indias	-5800
		20	20	006 100 500 437 000 000 OTHER PURCHASED SERVICES	2022-07-26	Indias	-334.8
		20	20	006 100 610 030 000 000 HSL GENERAL SUPPLIES	2022-07-26	Indias	-2224.41



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Journal ID	Description	Fund	Source	Program	Function	Account	Department	Object	Activity	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	006	007	100	610	416	000	000	GENERAL SUPPLIES	2022-07-26	jndias	-3226.01
20	UNFUNDED	20	007	007	100	580	437	TRV	000	TRAVEL	2022-07-26	jndias	-7860.17
20	UNFUNDED	20	007	007	100	610	025	000	HSL	GENERAL SUPPLIES	2022-07-26	jndias	-5000
20	UNFUNDED	20	007	007	100	610	416	000	000	GENERAL SUPPLIES	2022-07-26	jndias	-23574.64
20	UNFUNDED	20	007	007	100	800	416	000	000	OTHER GOODS AND SERVICES	2022-07-26	jndias	-1468.2
20	UNFUNDED	20	008	008	100	610	416	000	000	GENERAL SUPPLIES	2022-07-26	jndias	-52451.29
20	UNFUNDED	20	008	008	100	800	416	000	000	OTHER GOODS AND SERVICES	2022-07-26	jndias	-10358.02
20	UNFUNDED	20	008	008	200	516	416	000	000	TRANSPORTATION-GRANT NOT H&S	2022-07-26	jndias	-5798
20	UNFUNDED	20	013	013	100	111	413	000	000	STIPENDS	2022-07-26	jndias	-43253.56
20	UNFUNDED	20	013	013	200	220	413	000	000	SOCIAL SECURITY CONTRIBUTIONS	2022-07-26	jndias	-3309
20	UNFUNDED	20	013	013	200	260	413	000	000	WORKER'S COMPENSATION	2022-07-26	jndias	-791
20	UNFUNDED	20	014	014	100	111	413	000	000	STIPENDS	2022-07-26	jndias	-11565



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U		U	C	D	S	N				
		d	b		n	O	e	t	w				
		n	u	g	c	O	t	a	o				
		d	n	r	l	t	n	e	r				
				m	o	t	g	k					
20				014	200	220	413	000	000	SOCIAL SECURITY CONTRIBUTIONS	2022-07-26	jndias	-884.59
20				014	200	260	413	000	000	WORKER'S COMPENSATION	2022-07-26	jndias	-195.77
20				015	100	111	500	000	000	STIPENDS	2022-07-26	jndias	-4645
20				015	200	220	500	000	000	SOCIAL SECURITY CONTRIBUTIONS	2022-07-26	jndias	-355
20				022	200	600	352	000	000	SUPPLIES/MATERIALS	2022-07-26	jndias	-16000
20				029	100	610	027	000	HSL	GENERAL SUPPLIES	2022-07-26	jndias	-2881.75
20				029	100	610	437	000	000	GENERAL SUPPLIES	2022-07-26	jndias	-1349.96
20				029	100	800	028	000	HSL	OTHER GOODS AND SERVICES	2022-07-26	jndias	-4585.05
20				032	100	610	087	000	ECL	GENERAL SUPPLIES	2022-07-26	jndias	-617.9
20				034	200	890	034	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-26	jndias	-630
20				036	100	610	028	000	HSL	GENERAL SUPPLIES	2022-07-26	jndias	-6256.89
20				036	100	800	028	000	HSL	OTHER GOODS AND SERVICES	2022-07-26	jndias	-499



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	036	200	516	028	000	HSL	TRANSPORTATION-GRANT NOT H&S	2022-07-26	jndias	-3840.19		
20	20	036	200	890	028	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-26	jndias	-1120		
20	20	040	100	610	031	000	HSL	GENERAL SUPPLIES	2022-07-26	jndias	-11612.35		
20	20	043	200	600	302	000	000	SUPPLIES/MATERIALS	2022-07-26	jndias	-54691.84		
20	20	044	200	320	436	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-26	jndias	-4760.5		
20	20	044	200	590	436	000	000	MISCELLANEOUS PURCHASED SVCS	2022-07-26	jndias	-600		
20	20	045	200	320	437	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-26	jndias	-100000		
20	20	048	100	800	075	000	ECL	OTHER GOODS AND SERVICES	2022-07-26	jndias	-5300		
20	20	048	200	590	060	000	ECL	MISCELLANEOUS PURCHASED SVCS	2022-07-26	jndias	-305		
20	20	048	200	600	060	000	ECL	SUPPLIES/MATERIALS	2022-07-26	jndias	-9501.64		
20	20	050	100	112	436	000	000	EXTRA PAY	2022-07-26	jndias	-42000		
20	20	050	100	300	436	000	000	PURCHASED PROFTECH SVCS	2022-07-26	jndias	-408.51		



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	050	200	580	436	000	000	000	000	TRAVEL	2022-07-26	indias	-6000
20	20	050	200	600	436	000	000	000	000	SUPPLIES/MATERIALS	2022-07-26	indias	-4742.92
20	20	050	200	890	436	000	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-26	indias	-830
20	20	052	270	440	407	000	000	000	000	RENTALS	2022-07-26	indias	-43951.49
20	20	053	200	600	400	000	000	000	000	SUPPLIES/MATERIALS	2022-07-26	indias	-11300.46
20	20	054	100	300	436	000	000	000	000	PURCHASED PROF/TECH SVCS	2022-07-26	indias	-8622.5
20	20	054	100	610	437	000	000	000	000	GENERAL SUPPLIES	2022-07-26	indias	-6000
20	20	054	200	600	436	000	000	000	000	SUPPLIES/MATERIALS	2022-07-26	indias	-11625.85
20	20	055	100	610	030	000	000	HSL	HSL	GENERAL SUPPLIES	2022-07-26	indias	-1022
20	20	057	100	800	401	000	000	000	000	OTHER GOODS AND SERVICES	2022-07-26	indias	-368.27
20	20	057	200	320	401	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-26	indias	-3350
20	20	059	200	600	025	000	000	HSL	HSL	SUPPLESMATERIALS	2022-07-26	indias	-2000



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Journal ID	Description	Fund	Program	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	059	200	600	040	000	HSL SUPPLIES/MATERIALS	2022-07-26	jndias	-57.31
20	UNFUNDED	20	059	200	600	046	000	NWL SUPPLIES/MATERIALS	2022-07-26	jndias	-608.15
20	UNFUNDED	20	059	200	600	049	000	ECL SUPPLIES/MATERIALS	2022-07-26	jndias	-16.58
20	UNFUNDED	20	059	200	600	070	000	NWL SUPPLIES/MATERIALS	2022-07-26	jndias	-203.64
20	UNFUNDED	20	059	200	600	072	000	NWL SUPPLIES/MATERIALS	2022-07-26	jndias	-313.67
20	UNFUNDED	20	059	200	600	075	000	ECL SUPPLIES/MATERIALS	2022-07-26	jndias	-28.66
20	UNFUNDED	20	059	200	600	076	000	SWL SUPPLIES/MATERIALS	2022-07-26	jndias	-2000
20	UNFUNDED	20	059	200	600	077	000	ECL SUPPLIES/MATERIALS	2022-07-26	jndias	-709.31
20	UNFUNDED	20	059	200	600	087	000	ECL SUPPLIES/MATERIALS	2022-07-26	jndias	-359.26
20	UNFUNDED	20	059	200	600	089	000	ECL SUPPLIES/MATERIALS	2022-07-26	jndias	-2031.38
20	UNFUNDED	20	059	200	600	096	000	SWL SUPPLIES/MATERIALS	2022-07-26	jndias	-2000
20	UNFUNDED	20	059	200	600	097	000	ECL SUPPLIES/MATERIALS	2022-07-26	jndias	-2000



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	059	200	600	098	000	SWL	SUPPLIES/MATERIALS	2022-07-26	indias	-2.43		
20	20	059	200	600	099	000	NWL	SUPPLIES/MATERIALS	2022-07-26	indias	-2000		
20	20	059	200	600	110	000	SWL	SUPPLIES/MATERIALS	2022-07-26	indias	-2000		
20	20	059	200	600	111	000	ECL	SUPPLIES/MATERIALS	2022-07-26	indias	-102.67		
20	20	059	200	600	115	000	ECL	SUPPLIES/MATERIALS	2022-07-26	indias	-1514.84		
20	20	059	200	600	145	000	SWL	SUPPLIES/MATERIALS	2022-07-26	indias	-2000		
20	20	059	200	600	600	000	SPL	SUPPLIES/MATERIALS	2022-07-26	indias	-29.58		
20	20	062	100	610	304	000	000	GENERAL SUPPLIES	2022-07-26	indias	-16050		
20	20	062	100	610	403	000	000	GENERAL SUPPLIES	2022-07-26	indias	-10000		
20	20	062	200	500	304	000	000	OTHER PURCHASED SERVICES	2022-07-26	indias	-1450		
20	20	062	200	516	403	000	000	TRANSPORTATION-GRANT NOT H&S	2022-07-26	indias	-960		
20	20	062	200	600	403	000	000	SUPPLIES/MATERIALS	2022-07-26	indias	-5000		



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED				200	890	403	000	000	MISCELLANEOUS EXPENDITURES	2022-07-26	indias	-15538.57
20	UNFUNDED				200	600	072	000	NWL	SUPPLIES/MATERIALS	2022-07-26	indias	-1454.01
20	UNFUNDED				400	450	352	000	000	CONSTRUCTION SERVICES	2022-07-26	indias	-11826.3
20	UNFUNDED				100	610	101	000	ECL	GENERAL SUPPLIES	2022-07-26	indias	-2451.64
20	UNFUNDED				100	890	040	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-26	indias	-1190
20	UNFUNDED				100	610	089	000	ECL	GENERAL SUPPLIES	2022-07-26	indias	-10000
20	UNFUNDED				100	610	073	000	NWL	GENERAL SUPPLIES	2022-07-26	indias	-7500
20	UNFUNDED				100	610	159	000	SWL	GENERAL SUPPLIES	2022-07-26	indias	-1200
20	UNFUNDED				400	731	159	000	SWL	INSTRUCTIONAL EQUIPMENT	2022-07-26	indias	-4972.63
20	UNFUNDED				400	731	107	000	SPL	INSTRUCTIONAL EQUIPMENT	2022-07-26	indias	-4726.2
20	UNFUNDED				200	113	359	000	000	SUBSTITUTES/PER DIEMS	2022-07-26	indias	-46410
20	UNFUNDED				200	220	359	000	000	SOCIAL SECURITY CONTRIBUTIONS	2022-07-26	indias	-3550



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNDEBTED	20	20	291	100	111	436	000	000	STPENDS	2022-07-26	indias	-62094.23
20	UNDEBTED	20	20	291	100	112	436	000	000	EXTRA PAY	2022-07-26	indias	-13148.78
20	UNDEBTED	20	20	291	100	610	436	000	000	GENERAL SUPPLIES	2022-07-26	indias	-892.78
20	UNDEBTED	20	20	291	200	110	436	000	000	OTHER SALARIES	2022-07-26	indias	-81009.22
20	UNDEBTED	20	20	291	200	112	436	000	000	EXTRA PAY	2022-07-26	indias	-15538.79
20	UNDEBTED	20	20	291	200	320	436	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-26	indias	-16500
20	UNDEBTED	20	20	291	200	500	436	000	000	OTHER PURCHASED SERVICES	2022-07-26	indias	-30700.75
20	UNDEBTED	20	20	291	200	580	436	000	000	TRAVEL	2022-07-26	indias	-1800.27
20	UNDEBTED	20	20	291	200	580	436	TRV	000	TRAVEL	2022-07-26	indias	-2708.55
20	UNDEBTED	20	20	291	200	590	436	000	000	MISCELLANEOUS PURCHASED SVCS	2022-07-26	indias	-179898
20	UNDEBTED	20	20	291	200	600	436	000	000	SUPPLIES/MATERIALS	2022-07-26	indias	-3703.9
20	UNDEBTED	20	20	441	200	340	352	000	000	PURCHASED TECHNICAL SVCS	2022-07-26	indias	-100000



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	461	200	112	500	000	000	EXTRA PAY	2022-07-26	indias	-399
20	UNFUNDED	20	20	461	200	260	500	000	000	WORKERS COMPENSATION	2022-07-26	indias	-2
20	UNFUNDED	20	20	461	200	580	500	000	000	TRAVEL	2022-07-26	indias	-3242.32
20	UNFUNDED	20	20	461	200	590	500	000	000	MISCELLANEOUS PURCHASED SVCS	2022-07-26	indias	-720
20	UNFUNDED	20	20	461	200	600	500	000	000	SUPPLIES/MATERIALS	2022-07-26	indias	-373.47
20	UNFUNDED	20	20	462	100	610	500	000	000	GENERAL SUPPLIES	2022-07-26	indias	-4718.5
20	UNFUNDED	20	20	462	200	110	500	000	000	OTHER SALARIES	2022-07-26	indias	-5810.22
20	UNFUNDED	20	20	462	200	112	500	000	000	EXTRA PAY	2022-07-26	indias	-542.5
20	UNFUNDED	20	20	462	200	210	500	000	000	GROUP INSURANCE	2022-07-26	indias	-7449
20	UNFUNDED	20	20	462	200	220	500	000	000	SOCIAL SECURITY CONTRIBUTIONS	2022-07-26	indias	-202.72
20	UNFUNDED	20	20	462	200	230	500	000	000	TPAF (PENSION) CONTRIBUTIONS	2022-07-26	indias	-13347
20	UNFUNDED	20	20	462	200	600	500	000	000	SUPPLIES/MATERIALS	2022-07-26	indias	-415.72



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	462	200	860	500	000	000	000	000	INDIRECT COSTS	2022-07-26	Indias	-3000
20	20	463	100	113	500	000	000	000	000	SUBSTITUTES/PER DIEMS	2022-07-26	Indias	-16800
20	20	463	200	110	500	000	000	000	000	OTHER SALARIES	2022-07-26	Indias	-99809
20	20	463	200	112	500	000	000	000	000	EXTRA PAY	2022-07-26	Indias	-4976
20	20	463	200	210	500	000	000	000	000	GROUP INSURANCE	2022-07-26	Indias	-7635
20	20	463	200	220	500	000	000	000	000	SOCIAL SECURITY CONTRIBUTIONS	2022-07-26	Indias	-1665.86
20	20	463	200	230	500	000	000	000	000	TPAF (PENSION) CONTRIBUTIONS	2022-07-26	Indias	-26013
20	20	463	200	320	500	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-26	Indias	-56686
20	20	463	200	580	500	000	000	000	000	TRAVEL	2022-07-26	Indias	-4275
20	20	463	200	590	500	000	000	000	000	MISCELLANEOUS PURCHASED SVCS	2022-07-26	Indias	-1200
20	20	463	200	600	500	000	000	000	000	SUPPLIES/MATERIALS	2022-07-26	Indias	-15725
20	20	463	200	860	500	000	000	000	000	INDIRECT COSTS	2022-07-26	Indias	-18305



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Journal ID	Description	Fund	Source	Program	Account	Object	Class	Department	Division	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	470	200	110	355	000	000	000	OTHER SALARIES	2022-07-26	jndias	-1725745
20	UNFUNDED	20	470	200	220	355	000	000	000	SOCIAL SECURITY CONTRIBUTIONS	2022-07-26	jndias	-132020
20	UNFUNDED	20	470	200	241	355	000	000	000	OTHER RETIREMENT - REGULAR	2022-07-26	jndias	-254031
20	UNFUNDED	20	470	200	260	355	000	000	000	WORKER'S COMPENSATION	2022-07-26	jndias	-29165
20	UNFUNDED	20	470	200	270	355	000	000	000	HEALTH BENEFITS	2022-07-26	jndias	-85250
20	UNFUNDED	20	470	200	320	355	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-26	jndias	-2155920
20	UNFUNDED	20	470	200	600	355	000	000	000	SUPPLIES/MATERIALS	2022-07-26	jndias	-2740761.09
20	UNFUNDED	20	470	200	860	355	000	000	000	INDIRECT COSTS	2022-07-26	jndias	-287168
20	UNFUNDED	20	481	100	111	410	000	000	000	STIPENDS	2022-07-26	jndias	-4492
20	UNFUNDED	20	481	100	320	410	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-26	jndias	-4100
20	UNFUNDED	20	481	100	610	410	000	000	000	GENERAL SUPPLIES	2022-07-26	jndias	-312.46
20	UNFUNDED	20	481	200	860	410	000	000	000	INDIRECT COSTS	2022-07-26	jndias	-2000



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Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20		20	20	482	100	113	410	000	000	SUBSTITUTES/PER DIEMS	2022-07-26	jndias	-33600
20		20	20	482	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-26	jndias	-133817.18
20		20	20	482	200	580	410	000	000	TRAVEL	2022-07-26	jndias	-22000
20		20	20	482	200	600	410	000	000	SUPPLIES/MATERIALS	2022-07-26	jndias	-32590.93
20		20	20	482	200	860	410	000	000	INDIRECT COSTS	2022-07-26	jndias	-37516
20		20	20	486	100	113	410	000	000	SUBSTITUTES/PER DIEMS	2022-07-26	jndias	-33600
20		20	20	486	200	220	410	000	000	SOCIAL SECURITY CONTRIBUTIONS	2022-07-26	jndias	-2570.4
20		20	20	486	200	260	410	000	000	WORKER'S COMPENSATION	2022-07-26	jndias	-567.84
20		20	20	486	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-26	jndias	-422100
20		20	20	486	200	516	410	000	000	TRANSPORTATION-GRANT NOT H&S	2022-07-26	jndias	-3000
20		20	20	486	200	580	410	000	000	TRAVEL	2022-07-26	jndias	-47400
20		20	20	486	200	600	410	000	000	SUPPLIES/MATERIALS	2022-07-26	jndias	-18583.67



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	INDIRECT COSTS	20	20	486	200	860	410	000	000	INDIRECT COSTS	2022-07-26	Indias	-38669
20	CONSTRUCTION SERVICES	20	20	492	400	450	351	034	000	CONSTRUCTION SERVICES	2022-07-26	Indias	-4275000
20	CONSTRUCTION SERVICES	20	20	492	400	450	351	073	000	CONSTRUCTION SERVICES	2022-07-26	Indias	-680930
20	CONSTRUCTION SERVICES	20	20	492	400	450	351	086	000	CONSTRUCTION SERVICES	2022-07-26	Indias	-1500000
20	STIPENDS	20	20	496	200	111	500	002	000	STIPENDS	2022-07-26	Indias	-66489.19
20	SOCIAL SECURITY CONTRIBUTIONS	20	20	496	200	220	500	002	000	SOCIAL SECURITY CONTRIBUTIONS	2022-07-26	Indias	-5086.42
20	PURCHASED EDUCATIONAL SVCS	20	20	496	200	320	500	002	000	PURCHASED EDUCATIONAL SVCS	2022-07-26	Indias	-19555.96
20	TRAVEL	20	20	496	200	580	500	002	000	TRAVEL	2022-07-26	Indias	-1713.4
20	SUPPLIES/MATERIALS	20	20	496	200	600	500	001	000	SUPPLIES/MATERIALS	2022-07-26	Indias	-4417.63
20	GENERAL SUPPLIES	20	20	497	100	610	500	001	000	GENERAL SUPPLIES	2022-07-26	Indias	-8586.24
20	GENERAL SUPPLIES	20	20	497	100	610	500	002	000	GENERAL SUPPLIES	2022-07-26	Indias	-1996
20	GENERAL SUPPLIES	20	20	497	100	610	500	003	000	GENERAL SUPPLIES	2022-07-26	Indias	-15278.67



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Journal ID	Description	Fund	Source	Project	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	497	200	110 500 001 000 OTHER SALARIES	2022-07-26	Indias	-6073.24
20	UNFUNDED	20	497	200	110 500 002 000 OTHER SALARIES	2022-07-26	Indias	-21002.53
20	UNFUNDED	20	497	200	110 500 003 000 OTHER SALARIES	2022-07-26	Indias	-137731
20	UNFUNDED	20	497	200	112 500 001 000 EXTRA PAY	2022-07-26	Indias	-12000
20	UNFUNDED	20	497	200	210 500 002 000 GROUP INSURANCE	2022-07-26	Indias	-9212
20	UNFUNDED	20	497	200	220 500 001 000 SOCIAL SECURITY CONTRIBUTIONS	2022-07-26	Indias	-1022
20	UNFUNDED	20	497	200	220 500 003 000 SOCIAL SECURITY CONTRIBUTIONS	2022-07-26	Indias	-10536.42
20	UNFUNDED	20	497	200	230 500 002 000 TPAF (PENSION) CONTRIBUTIONS	2022-07-26	Indias	-29322
20	UNFUNDED	20	497	200	320 500 001 000 PURCHASED EDUCATIONAL SVCS	2022-07-26	Indias	-82
20	UNFUNDED	20	497	200	320 500 003 000 PURCHASED EDUCATIONAL SVCS	2022-07-26	Indias	-12700
20	UNFUNDED	20	497	200	580 500 002 000 TRAVEL	2022-07-26	Indias	-3150
20	UNFUNDED	20	497	200	600 500 003 000 SUPPLES/MATERIALS	2022-07-26	Indias	-1872.83



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	A02	100	111	052	000	000	SWL	STIPENDS	2022-07-26	indias	-8112	
20	20	A02	200	320	428	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-26	indias	-20837	
20	20	A02	200	440	428	000	000	000	RENTALS	2022-07-26	indias	-606.05	
20	20	A02	200	600	107	000	000	SPL	SUPPLIES/MATERIALS	2022-07-26	indias	-1068.55	
20	20	A03	200	600	110	000	000	SWL	SUPPLIES/MATERIALS	2022-07-26	indias	-3000	
20	20	A07	200	320	406	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-26	indias	-3000	
20	20	A14	100	111	073	000	000	NWL	STIPENDS	2022-07-26	indias	-5050	
20	20	A14	100	111	075	000	000	ECL	STIPENDS	2022-07-26	indias	-3936.5	
20	20	A14	100	111	076	000	000	SWL	STIPENDS	2022-07-26	indias	-5810	
20	20	A14	100	610	093	000	000	ECL	GENERAL SUPPLIES	2022-07-26	indias	-6179	
20	20	A14	100	610	163	000	000	SWL	GENERAL SUPPLIES	2022-07-26	indias	-1880.4	
20	20	A14	200	176	500	000	000	000	Sal-Master Teachers	2022-07-26	indias	-112493	



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Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20		20	20	A14	200	220	500	000	000	SOCIAL SECURITY CONTRIBUTIONS	2022-07-26	Indias	-8606
20		20	20	A14	200	260	500	000	000	WORKERS COMPENSATION	2022-07-26	Indias	-3802
20		20	20	A14	200	320	105	000	ECL	PURCHASED EDUCATIONAL SVCS	2022-07-26	Indias	-500
20		20	20	A14	200	500	105	000	ECL	OTHER PURCHASED SERVICES	2022-07-26	Indias	-500
20		20	20	A14	200	600	105	000	ECL	SUPPLIES/MATERIALS	2022-07-26	Indias	-546.2
20		20	20	A15	100	610	416	000	000	GENERAL SUPPLIES	2022-07-26	Indias	-3896.95
20		20	20	A20	200	600	052	000	SWL	SUPPLIES/MATERIALS	2022-07-26	Indias	-1000
20		20	20	A20	200	600	088	000	SWL	SUPPLIES/MATERIALS	2022-07-26	Indias	-677
20		20	20	A22	200	600	359	000	000	SUPPLIES/MATERIALS	2022-07-26	Indias	-18054
20		20	21	016	200	320	437	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-26	Indias	-6170

-16,999,606.73

Total Journal ID :



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Journal ID	Description	FUND	SUB	PROP	FUNC	ACCT	DEPT	SITE	NTITLE	Account Title	Date	User ID	Entry Amount
ADJ0064026	Per email RM 07/28/22 to clean up ESSER II Rollover	20	20	483	100	111	014	000	NWL	STIPENDS	2022-07-02	jndias	2418.5
		20	20	483	100	111	020	000	HSL	STIPENDS	2022-07-02	jndias	10813.33
		20	20	483	100	111	030	000	HSL	STIPENDS	2022-07-02	jndias	1257.2
		20	20	483	100	111	033	000	HSL	STIPENDS	2022-07-02	jndias	386.78
		20	20	483	100	111	034	000	HSL	STIPENDS	2022-07-02	jndias	1102.88
		20	20	483	100	111	041	000	HSL	STIPENDS	2022-07-02	jndias	1060.87
		20	20	483	100	111	049	000	ECL	STIPENDS	2022-07-02	jndias	2360.4
		20	20	483	100	111	051	000	SWL	STIPENDS	2022-07-02	jndias	6218.4
		20	20	483	100	111	057	000	NWL	STIPENDS	2022-07-02	jndias	1679.48
		20	20	483	100	111	060	000	ECL	STIPENDS	2022-07-02	jndias	1366.45
		20	20	483	100	111	064	000	ECL	STIPENDS	2022-07-02	jndias	1140



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Journal ID	Description	Fund	Source	Program	Account	Object	Element	Account Title	Date	User ID	Entry Amount
20	20	483	100	111	068	000	NWL	STIPENDS	2022-07-02	jndias	2060
20	20	483	100	111	071	000	SPL	STIPENDS	2022-07-02	jndias	2080
20	20	483	100	111	074	000	NWL	STIPENDS	2022-07-02	jndias	2680
20	20	483	100	111	075	000	ECL	STIPENDS	2022-07-02	jndias	809.5
20	20	483	100	111	081	000	NWL	STIPENDS	2022-07-02	jndias	720
20	20	483	100	111	087	000	ECL	STIPENDS	2022-07-02	jndias	2063
20	20	483	100	111	088	000	SWL	STIPENDS	2022-07-02	jndias	1818.48
20	20	483	100	111	090	000	NWL	STIPENDS	2022-07-02	jndias	18240
20	20	483	100	111	095	000	NWL	STIPENDS	2022-07-02	jndias	5040
20	20	483	100	111	101	000	ECL	STIPENDS	2022-07-02	jndias	2697.6
20	20	483	100	111	105	000	ECL	STIPENDS	2022-07-02	jndias	320
20	20	483	100	111	107	000	SPL	STIPENDS	2022-07-02	jndias	700



NEWARK PUBLIC SCHOOLS
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Journal ID	Description	Fund	Source	Program	Account	Department	Object	Activity	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	483	100	111	110	000	000	STIPENDS	2022-07-02	Indias	7840
20	UNFUNDED	20	483	100	111	111	000	000	STIPENDS	2022-07-02	Indias	2400
20	UNFUNDED	20	483	100	111	401	000	000	STIPENDS	2022-07-02	Indias	134213.37
20	UNFUNDED	20	483	100	111	417	000	000	STIPENDS	2022-07-02	Indias	-3798
20	UNFUNDED	20	483	100	116	033	000	HSL	AIDE EXTRA PAY	2022-07-02	Indias	429.6
20	UNFUNDED	20	483	100	116	043	000	HSL	AIDE EXTRA PAY	2022-07-02	Indias	735.5
20	UNFUNDED	20	483	100	116	064	000	ECL	AIDE EXTRA PAY	2022-07-02	Indias	620
20	UNFUNDED	20	483	100	116	098	000	SWL	AIDE EXTRA PAY	2022-07-02	Indias	301
20	UNFUNDED	20	483	100	116	105	000	ECL	AIDE EXTRA PAY	2022-07-02	Indias	805
20	UNFUNDED	20	483	100	116	107	000	SPL	AIDE EXTRA PAY	2022-07-02	Indias	178
20	UNFUNDED	20	483	100	320	417	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-02	Indias	-92619.25
20	UNFUNDED	20	483	100	340	304	000	000	PURCHASED TECHNICAL SVCS	2022-07-02	Indias	-190390.72



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Journal ID	Description	Fund	Source	Program	Function	Account	Detail	Sub	Object	Account Title	Date	User ID	Entry Amount
20		20	483	100	610	010	000	HSL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-02	Indias	-2554.32
20		20	483	100	610	011	000	HSL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-02	Indias	-1518.71
20		20	483	100	610	013	000	HSL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-02	Indias	-86.06
20		20	483	100	610	014	000	NWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-02	Indias	-1.61
20		20	483	100	610	020	000	HSL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-02	Indias	-8576.91
20		20	483	100	610	024	000	HSL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-02	Indias	-12981.67
20		20	483	100	610	025	000	HSL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-02	Indias	-1915.04
20		20	483	100	610	028	000	HSL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-02	Indias	-619.9
20		20	483	100	610	030	000	HSL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-02	Indias	-12799.81
20		20	483	100	610	031	000	HSL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-02	Indias	-3241.47
20		20	483	100	610	033	000	HSL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-02	Indias	-226.72
20		20	483	100	610	038	000	HSL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-02	Indias	-2377.6



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNIVERSITY	20	20	483	100	610	039	000	ECC	GENERAL SUPPLIES	2022-07-02	Jndias	-1160.67
20	UNIVERSITY	20	20	483	100	610	040	000	HSL	GENERAL SUPPLIES	2022-07-02	Jndias	-7
20	UNIVERSITY	20	20	483	100	610	041	000	HSL	GENERAL SUPPLIES	2022-07-02	Jndias	11.42
20	UNIVERSITY	20	20	483	100	610	043	000	HSL	GENERAL SUPPLIES	2022-07-02	Jndias	-269.29
20	UNIVERSITY	20	20	483	100	610	046	009	NWL	GENERAL SUPPLIES	2022-07-02	Jndias	-15498.63
20	UNIVERSITY	20	20	483	100	610	049	000	ECL	GENERAL SUPPLIES	2022-07-02	Jndias	-38.93
20	UNIVERSITY	20	20	483	100	610	050	000	NWL	GENERAL SUPPLIES	2022-07-02	Jndias	-1787.51
20	UNIVERSITY	20	20	483	100	610	051	000	SWL	GENERAL SUPPLIES	2022-07-02	Jndias	-7161.08
20	UNIVERSITY	20	20	483	100	610	052	000	SWL	GENERAL SUPPLIES	2022-07-02	Jndias	651.3
20	UNIVERSITY	20	20	483	100	610	058	000	SPL	GENERAL SUPPLIES	2022-07-02	Jndias	-383.24
20	UNIVERSITY	20	20	483	100	610	060	000	ECL	GENERAL SUPPLIES	2022-07-02	Jndias	-9681.92
20	UNIVERSITY	20	20	483	100	610	064	000	ECL	GENERAL SUPPLIES	2022-07-02	Jndias	-5686.14



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	UNDP	20	20	483	100	610	068	000	NWL	GENERAL SUPPLIES	2022-07-02	jndias	-5136.9
20	UNDP	20	20	483	100	610	070	000	NWL	GENERAL SUPPLIES	2022-07-02	jndias	-2139.06
20	UNDP	20	20	483	100	610	071	000	SPL	GENERAL SUPPLIES	2022-07-02	jndias	-90.81
20	UNDP	20	20	483	100	610	072	000	NWL	GENERAL SUPPLIES	2022-07-02	jndias	-687.84
20	UNDP	20	20	483	100	610	073	000	NWL	GENERAL SUPPLIES	2022-07-02	jndias	-384.98
20	UNDP	20	20	483	100	610	075	000	ECL	GENERAL SUPPLIES	2022-07-02	jndias	-2512.37
20	UNDP	20	20	483	100	610	076	000	SWL	GENERAL SUPPLIES	2022-07-02	jndias	-41000
20	UNDP	20	20	483	100	610	077	000	ECL	GENERAL SUPPLIES	2022-07-02	jndias	-1462.26
20	UNDP	20	20	483	100	610	081	000	NWL	GENERAL SUPPLIES	2022-07-02	jndias	-178.94
20	UNDP	20	20	483	100	610	085	000	SWL	GENERAL SUPPLIES	2022-07-02	jndias	-3934.75
20	UNDP	20	20	483	100	610	087	000	ECL	GENERAL SUPPLIES	2022-07-02	jndias	-65.2
20	UNDP	20	20	483	100	610	089	000	ECL	GENERAL SUPPLIES	2022-07-02	jndias	-16732.67



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Department	Object	Account Title	Date	User ID	Entry Amount
20	20	483	100	610	090	000	NWL	GENERAL SUPPLIES	2022-07-02	Indias	-2624.67
20	20	483	100	610	095	000	NWL	GENERAL SUPPLIES	2022-07-02	Indias	-93
20	20	483	100	610	096	000	SWL	GENERAL SUPPLIES	2022-07-02	Indias	-341.13
20	20	483	100	610	097	000	ECL	GENERAL SUPPLIES	2022-07-02	Indias	-7
20	20	483	100	610	101	000	ECL	GENERAL SUPPLIES	2022-07-02	Indias	-4192
20	20	483	100	610	102	000	ECC	GENERAL SUPPLIES	2022-07-02	Indias	17.22
20	20	483	100	610	105	000	ECL	GENERAL SUPPLIES	2022-07-02	Indias	-169.01
20	20	483	100	610	107	000	SPL	GENERAL SUPPLIES	2022-07-02	Indias	-39.58
20	20	483	100	610	110	000	SWL	GENERAL SUPPLIES	2022-07-02	Indias	-9.42
20	20	483	100	610	111	000	ECL	GENERAL SUPPLIES	2022-07-02	Indias	103
20	20	483	100	610	115	000	ECL	GENERAL SUPPLIES	2022-07-02	Indias	-943.96
20	20	483	100	610	145	000	SWL	GENERAL SUPPLIES	2022-07-02	Indias	-14501.41



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	483	100	610	159	000	000	SWL	GENERAL SUPPLIES	2022-07-02	jndias	-24.37	
20	20	483	100	610	163	000	000	SWL	GENERAL SUPPLIES	2022-07-02	jndias	-1259.42	
20	20	483	100	610	166	000	000	ECC	GENERAL SUPPLIES	2022-07-02	jndias	-949.75	
20	20	483	100	610	352	000	000	000	GENERAL SUPPLIES	2022-07-02	jndias	-6628.25	
20	20	483	100	610	355	000	000	000	GENERAL SUPPLIES	2022-07-02	jndias	-90000.44	
20	20	483	100	610	401	000	000	000	GENERAL SUPPLIES	2022-07-02	jndias	-52218.82	
20	20	483	100	610	408	000	000	000	GENERAL SUPPLIES	2022-07-02	jndias	-6.53	
20	20	483	100	610	417	000	000	000	GENERAL SUPPLIES	2022-07-02	jndias	-164544.2	
20	20	483	100	640	401	000	000	000	TEXTBOOKS	2022-07-02	jndias	-2749.53	
20	20	483	100	800	401	000	000	000	OTHER GOODS AND SERVICES	2022-07-02	jndias	-8148.9	
20	20	483	100	800	417	000	000	000	OTHER GOODS AND SERVICES	2022-07-02	jndias	-9	
20	20	483	200	400	417	000	000	000	PURCHASED PROPERTY SERVICES	2022-07-02	jndias	-850	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
	unbudgeted fund												
20					483	200	420	352	000	CLEANING, REPAIR, MAINTENANCE	2022-07-02	jndias	-1434207.04
20					483	200	516	417	000	TRANSPORTATION-GRANT NOT H&S	2022-07-02	jndias	-6390.16
20					483	200	600	430	000	SUPPLES/MATERIALS	2022-07-02	jndias	-80181.9
20					483	400	730	360	000	EQUIPMENT	2022-07-02	jndias	-213130
20					483	400	731	039	000	ECC INSTRUCTIONAL EQUIPMENT	2022-07-02	jndias	-2791
20					483	400	731	417	000	INSTRUCTIONAL EQUIPMENT	2022-07-02	jndias	-70333.42
20					483	400	731	439	000	INSTRUCTIONAL EQUIPMENT	2022-07-02	jndias	-10397
20					483	400	732	352	000	NON-INSTRUCTIONAL EQUIPMENT	2022-07-02	jndias	-25363.03
20					484	100	111	401	000	STIPENDS	2022-07-02	jndias	7200

Total Journal ID :

-2,418,175.27



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account Title	Date	User ID	Entry Amount
POR0063929		10	11	000	100 561 408 000 000	2022-07-01	npsbatch	-150809.59
		10	11	000	100 562 408 000 000	2022-07-01	npsbatch	-87171.22
		10	11	000	100 563 408 000 000	2022-07-01	npsbatch	-1387344.35
		10	11	000	100 564 408 000 000	2022-07-01	npsbatch	-134739.2
		10	11	000	100 565 408 000 000	2022-07-01	npsbatch	-1566944.17
		10	11	000	100 566 408 000 000	2022-07-01	npsbatch	-2551272.74
		10	11	000	100 567 408 000 000	2022-07-01	npsbatch	-48897.06
		10	11	000	100 569 408 000 000	2022-07-01	npsbatch	-117753.59
		10	11	000	211 590 418 000 000	2022-07-01	npsbatch	-4305
		10	11	000	211 890 418 000 000	2022-07-01	npsbatch	-200
		10	11	000	213 300 411 000 000	2022-07-01	npsbatch	-39265.98



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	UNDU	11	000	213	420	411	000	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	npsbatch	-3471.5
10	DU	11	000	213	600	010	000	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-64.19
10	UNDU	11	000	213	600	013	000	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-119.97
10	UNDU	11	000	213	600	411	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-39335.26
10	UNDU	11	000	213	890	411	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-10827
10	UNDU	11	000	216	320	408	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-2097557.05
10	UNDU	11	000	218	330	432	000	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	npsbatch	-1239
10	UNDU	11	000	218	580	410	TRV	000	000	TRAVEL	2022-07-01	npsbatch	-3433.38
10	UNDU	11	000	218	600	410	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-3772.32
10	UNDU	11	000	218	600	418	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-49.74
10	UNDU	11	000	218	600	432	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-35744.34
10	UNDU	11	000	218	800	010	000	000	HSL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-1359.6



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10		11	000	218	890	410	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npbatch	-6362
10		11	000	219	390	408	000	000	000	OTHER PURCHASED PROFTECH SVCS	2022-07-01	npbatch	-35095.1
10		11	000	219	580	408	TRV	000	000	TRAVEL	2022-07-01	npbatch	-792.14
10		11	000	219	600	408	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npbatch	-29277.17
10		11	000	219	890	408	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npbatch	-1430
10		11	000	221	320	416	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npbatch	-55082.88
10		11	000	221	320	420	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npbatch	-24620
10		11	000	221	320	456	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npbatch	-5883.83
10		11	000	221	390	437	000	000	000	OTHER PURCHASED PROFTECH SVCS	2022-07-01	npbatch	-11935.5
10		11	000	221	420	406	000	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	npbatch	-7860.2
10		11	000	221	500	300	000	000	000	OTHER PURCHASED SERVICES	2022-07-01	npbatch	-34594.05
10		11	000	221	500	456	000	000	000	OTHER PURCHASED SERVICES	2022-07-01	npbatch	-7657.93



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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	11	000	221	580	401	TRV	000	TRAVEL		2022-07-01	npsbatch	-385.01	
10	11	000	221	580	406	TRV	000	TRAVEL		2022-07-01	npsbatch	-665.58	
10	11	000	221	580	417	TRV	000	TRAVEL		2022-07-01	npsbatch	-400	
10	11	000	221	580	420	TRV	000	TRAVEL		2022-07-01	npsbatch	-150	
10	11	000	221	580	427	TRV	000	TRAVEL		2022-07-01	npsbatch	-949.1	
10	11	000	221	580	500	TRV	000	TRAVEL		2022-07-01	npsbatch	-163.75	
10	11	000	221	600	401	000	000	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-690.74	
10	11	000	221	600	413	000	000	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-3619.12	
10	11	000	221	600	416	000	000	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-3632.9	
10	11	000	221	800	013	000	HSL	OTHER GOODS AND SERVICES		2022-07-01	npsbatch	-150	
10	11	000	221	800	406	000	000	OTHER GOODS AND SERVICES		2022-07-01	npsbatch	-13715	
10	11	000	221	890	401	000	000	MISCELLANEOUS EXPENDITURES		2022-07-01	npsbatch	-145	



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	UN	11	000	223	320	013	000	HSL		PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0
10	UN	11	000	223	320	111	000	ECL		PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-1576.74
10	UN	11	000	223	580	455	803	000		TRAVEL	2022-07-01	npsbatch	-2611.46
10	UN	11	000	223	580	455	806	000		TRAVEL	2022-07-01	npsbatch	-425
10	UN	11	000	223	580	455	807	000		TRAVEL	2022-07-01	npsbatch	-8927.33
10	UN	11	000	223	580	455	810	000		TRAVEL	2022-07-01	npsbatch	-2908.2
10	UN	11	000	223	580	455	811	000		TRAVEL	2022-07-01	npsbatch	-6871.62
10	UN	11	000	230	331	311	000	000		LEGAL SERVICES	2022-07-01	npsbatch	-454924.92
10	UN	11	000	230	333	301	000	000		Expenditur&internal control	2022-07-01	npsbatch	-199125
10	UN	11	000	230	339	301	000	000		OTHER PROFESSIONAL SVCS	2022-07-01	npsbatch	-89375
10	UN	11	000	230	340	395	000	000		PURCHASED TECHNICAL SVCS	2022-07-01	npsbatch	-15741.48
10	UN	11	000	230	420	311	000	000		CLEANING, REPAIR, MAINTENANCE	2022-07-01	npsbatch	-674



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	230	420	400	000	000	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	npsbatch	-1185.39
10	11	000	230	440	400	000	000	000	000	RENTALS	2022-07-01	npsbatch	-14282.8
10	11	000	230	530	304	000	000	000	000	COMMUNICATIONS/TELEPHO NE	2022-07-01	npsbatch	-305161.55
10	11	000	230	530	316	000	000	000	000	COMMUNICATIONS/TELEPHO NE	2022-07-01	npsbatch	-43061.86
10	11	000	230	530	358	000	000	000	000	COMMUNICATIONS/TELEPHO NE	2022-07-01	npsbatch	-929.95
10	11	000	230	530	400	000	000	000	000	COMMUNICATIONS/TELEPHO NE	2022-07-01	npsbatch	-177.67
10	11	000	230	580	311	TRV	000	000	000	TRAVEL	2022-07-01	npsbatch	-545.15
10	11	000	230	580	428	TRV	000	000	000	TRAVEL	2022-07-01	npsbatch	-1179.07
10	11	000	230	580	434	TRV	000	000	000	TRAVEL	2022-07-01	npsbatch	-3278.86
10	11	000	230	580	456	TRV	000	000	000	TRAVEL	2022-07-01	npsbatch	-160.98
10	11	000	230	585	313	TRV	000	000	000	BOE Oth Purch Services	2022-07-01	npsbatch	-3112.07
10	11	000	230	590	311	000	000	000	000	MISCELLANEOUS PURCHASED SVCS	2022-07-01	npsbatch	-5400



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	UNDFUND	11	000	230	600	400	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-6602.24
10	UNDFUND	11	000	230	610	311	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-602.67
10	UNDFUND	11	000	230	610	313	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-1080.39
10	UNDFUND	11	000	230	610	400	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	UNDFUND	11	000	230	610	402	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-68.41
10	UNDFUND	11	000	230	610	428	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-562.71
10	UNDFUND	11	000	230	610	434	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-249.9
10	UNDFUND	11	000	230	610	456	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	UNDFUND	11	000	230	890	311	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-4061.72
10	UNDFUND	11	000	230	890	313	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-2014.64
10	UNDFUND	11	000	230	890	400	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-5619
10	UNDFUND	11	000	230	890	402	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-594.43



NPS Budget Adjustment / Transfer Detail Report

Run Date

9/11/2022

Adjustment Period From : 1 To 1

Run Time

10:17:35 AM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	230	890	403	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0	
10	11	000	230	890	456	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-18617.95	
10	11	000	240	500	010	000	000	HSL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-3505.96	
10	11	000	240	500	013	000	000	HSL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-3505.96	
10	11	000	240	500	111	000	000	ECL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-876.49	
10	11	000	240	600	010	000	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-560	
10	11	000	240	600	111	000	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-437.65	
10	11	000	240	800	111	000	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-148.2	
10	11	000	240	800	316	000	000	000	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-3600	
10	11	000	251	330	313	000	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	npsbatch	-170000	
10	11	000	251	330	315	000	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	npsbatch	-33150	
10	11	000	251	330	316	000	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	npsbatch	-2227910.85	



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Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Detail	Sub	Object	Account Title	Date	User ID	Entry Amount
10		11	000	251	330	404	000	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	npsbatch	-99698.74
10		11	000	251	330	450	000	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	npsbatch	-2400
10		11	000	251	340	306	000	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	npsbatch	-2322.2
10		11	000	251	340	314	000	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	npsbatch	-111830.38
10		11	000	251	340	314	MOV	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	npsbatch	-9165
10		11	000	251	340	315	000	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	npsbatch	-1083.35
10		11	000	251	340	316	000	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	npsbatch	-16465.5
10		11	000	251	420	354	000	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	npsbatch	0
10		11	000	251	440	300	000	000	000	RENTALS	2022-07-01	npsbatch	-202
10		11	000	251	440	358	000	000	000	RENTALS	2022-07-01	npsbatch	-20963.7
10		11	000	251	580	302	TRV	000	000	TRAVEL	2022-07-01	npsbatch	-82.51
10		11	000	251	580	316	TRV	000	000	TRAVEL	2022-07-01	npsbatch	-4474.88



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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	11	000	251	580	354	TRV	000	TRAVEL		2022-07-01	npbatch	-1724	
10	11	000	251	580	404	TRV	000	TRAVEL		2022-07-01	npbatch	-362.76	
10	11	000	251	580	450	TRV	000	TRAVEL		2022-07-01	npbatch	-432.13	
10	11	000	251	592	300	000	000	MISC PURCHASED SVCS OTHER		2022-07-01	npbatch	-822.03	
10	11	000	251	592	313	000	000	MISC PURCHASED SVCS OTHER		2022-07-01	npbatch	-3606.76	
10	11	000	251	592	404	000	000	MISC PURCHASED SVCS OTHER		2022-07-01	npbatch	-27817.5	
10	11	000	251	600	300	000	000	SUPPLIES/MATERIALS		2022-07-01	npbatch	-67.44	
10	11	000	251	600	302	000	000	SUPPLIES/MATERIALS		2022-07-01	npbatch	-139.29	
10	11	000	251	600	315	000	000	SUPPLIES/MATERIALS		2022-07-01	npbatch	-211.5	
10	11	000	251	600	316	000	000	SUPPLIES/MATERIALS		2022-07-01	npbatch	-108.09	
10	11	000	251	600	354	000	000	SUPPLIES/MATERIALS		2022-07-01	npbatch	-42580.14	
10	11	000	251	600	358	000	000	SUPPLIES/MATERIALS		2022-07-01	npbatch	-3582	



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	251	600	404	000	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-16083.39
10	11	000	251	600	450	000	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-759.8
10	11	000	251	890	300	000	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-29
10	11	000	251	890	305	000	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-413.28
10	11	000	251	890	314	000	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-120
10	11	000	251	890	315	000	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-5210
10	11	000	251	890	316	000	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-4000
10	11	000	251	890	354	000	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-12916.8
10	11	000	251	890	404	000	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-4977
10	11	000	251	890	450	000	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0
10	11	000	252	330	304	000	000	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	npsbatch	-108857.12
10	11	000	252	340	304	000	000	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	npsbatch	-216959.34



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	UNBUDGETED	10	11	000	252	340	316	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	npsbatch	-14894.27
10	UNBUDGETED	10	11	000	252	600	304	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-683360.29
10	UNBUDGETED	10	11	000	252	890	304	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-1000
10	UNBUDGETED	10	11	000	261	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	npsbatch	-666141.12
10	UNBUDGETED	10	11	000	261	421	355	000	000	REPAIRS - BUILDING	2022-07-01	npsbatch	-720.57
10	UNBUDGETED	10	11	000	261	610	355	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-267285.84
10	UNBUDGETED	10	11	000	261	610	357	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-2591.63
10	UNBUDGETED	10	11	000	261	890	355	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-19786
10	UNBUDGETED	10	11	000	262	300	352	000	000	PURCHASED PROF/TECH SVCS	2022-07-01	npsbatch	-55944.46
10	UNBUDGETED	10	11	000	262	330	351	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	npsbatch	-2024112.86
10	UNBUDGETED	10	11	000	262	390	351	000	000	OTHER PURCHASED PROF/TECH SVCS	2022-07-01	npsbatch	-9186.48



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	UNIVERSITY	10	11	000	262	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	npsbatch	-592831.72
10	UNIVERSITY	10	11	000	262	420	352	ENV	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	npsbatch	-446164.06
10	UNIVERSITY	10	11	000	262	440	344	000	000	RENTALS	2022-07-01	npsbatch	-5502.07
10	UNIVERSITY	10	11	000	262	440	352	000	000	RENTALS	2022-07-01	npsbatch	-12315.14
10	UNIVERSITY	10	11	000	262	440	355	000	000	RENTALS	2022-07-01	npsbatch	-80418
10	UNIVERSITY	10	11	000	262	441	344	000	000	RENTAL - LAND AND BUILDINGS	2022-07-01	npsbatch	-213254
10	UNIVERSITY	10	11	000	262	490	352	000	000	OTHER PURCHASED PROPERTY SVCS	2022-07-01	npsbatch	-326996.74
10	UNIVERSITY	10	11	000	262	520	308	000	000	INSURANCE	2022-07-01	npsbatch	-1872.06
10	UNIVERSITY	10	11	000	262	590	352	000	000	MISCELLANEOUS PURCHASED SVCS	2022-07-01	npsbatch	-8425
10	UNIVERSITY	10	11	000	262	610	344	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-255.9
10	UNIVERSITY	10	11	000	262	610	352	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-76098.95
10	UNIVERSITY	10	11	000	262	622	352	000	000	Electricity	2022-07-01	npsbatch	-536884.93



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	Oil	11	000	262	624	357	000	000	000	Oil	2022-07-01	npsbatch	-1284.03
10	Gasoline/Diesel Fuel Costs	11	000	262	626	355	000	000	000	Gasoline/Diesel Fuel Costs	2022-07-01	npsbatch	0
10	Gasoline/Diesel Fuel Costs	11	000	262	626	357	000	000	000	Gasoline/Diesel Fuel Costs	2022-07-01	npsbatch	-4445.06
10	MISCELLANEOUS EXPENDITURES	11	000	262	890	344	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-1682.91
10	PURCHASED PROF/TECH SVCS	11	000	266	300	360	000	000	000	PURCHASED PROF/TECH SVCS	2022-07-01	npsbatch	-1472.5
10	CLEANING, REPAIR, MAINTENANCE	11	000	266	420	360	000	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	npsbatch	-3852.9
10	RENTALS	11	000	266	440	360	000	000	000	RENTALS	2022-07-01	npsbatch	-175.51
10	GENERAL SUPPLIES	11	000	266	610	360	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-1602.26
10	MGMT FEES - ESC/CTSA TRANSPORT	11	000	270	350	407	000	000	000	MGMT FEES - ESC/CTSA TRANSPORT	2022-07-01	npsbatch	-1338.67
10	OTHER PURCHASED PROF/TECH SVCS	11	000	270	390	407	000	000	000	OTHER PURCHASED PROF/TECH SVCS	2022-07-01	npsbatch	-1322
10	CLEANING, REPAIR, MAINTENANCE	11	000	270	420	407	000	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	npsbatch	-13888.85
10	RENTALS	11	000	270	440	407	000	000	000	RENTALS	2022-07-01	npsbatch	-1192.94



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	UNDFUN	10	11	000	270	503	407	000	000	TRANSPORTATION-ALLOP NON-PUB	2022-07-01	npsbatch	-164709.68
10	UNDFUN	10	11	000	270	504	407	000	000	TRANSPORTATION-ALLOP CHARTER	2022-07-01	npsbatch	-270000
10	UNDFUN	10	11	000	270	511	407	000	000	TRANSPORTATION-VENDOR H&S	2022-07-01	npsbatch	-235330
10	UNDFUN	10	11	000	270	512	010	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0
10	UNDFUN	10	11	000	270	512	013	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0
10	UNDFUN	10	11	000	270	512	111	000	ECL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0
10	UNDFUN	10	11	000	270	512	401	000	000	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	-22931
10	UNDFUN	10	11	000	270	512	406	000	000	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	-2500
10	UNDFUN	10	11	000	270	512	407	000	000	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	-127391.84
10	UNDFUN	10	11	000	270	512	416	000	000	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0
10	UNDFUN	10	11	000	270	514	407	000	000	CONTRACTED SERVICES (SPED)	2022-07-01	npsbatch	-1591748.54
10	UNDFUN	10	11	000	270	518	407	000	000	TRANSFORT - ECS/ICTSA SPEC ED	2022-07-01	npsbatch	-116389.98



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	270	580	407	TRV	000	TRAVEL		2022-07-01	npsbatch	-224.4	
10	11	000	270	610	407	000	000	GENERAL SUPPLIES		2022-07-01	npsbatch	-218.34	
10	11	000	270	800	407	000	000	OTHER GOODS AND SERVICES		2022-07-01	npsbatch	-495	
10	11	000	291	260	308	000	000	WORKER'S COMPENSATION		2022-07-01	npsbatch	-209039.34	
10	11	000	291	270	404	000	000	HEALTH BENEFITS		2022-07-01	npsbatch	-2420680.38	
10	11	000	291	271	404	000	000	PRESCRIPTION		2022-07-01	npsbatch	-162890.86	
10	11	000	291	272	404	000	000	DENTAL		2022-07-01	npsbatch	-222784.72	
10	11	000	291	273	404	000	000	VISION		2022-07-01	npsbatch	-11076.24	
10	11	000	291	275	404	000	000	PODIATRIST		2022-07-01	npsbatch	-42199.71	
10	11	000	291	276	404	000	000	OTHER HEALTH		2022-07-01	npsbatch	-42137.61	
10	11	140	100	640	415	000	000	TEXTBOOKS		2022-07-01	npsbatch	-398773.02	
10	11	190	100	320	020	000	HSL	PURCHASED EDUCATIONAL SVCS		2022-07-01	npsbatch	-3750	



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Journal ID	Description	Fund	Source	Program	Account	Department	Object	Sub-Object	Account Title	Date	User ID	Entry Amount
10		190	11	320	403	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npbatch	-134045.52
10		190	11	320	404	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npbatch	-27390
10		190	11	320	406	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npbatch	-7359.95
10		190	11	320	430	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npbatch	-97620
10		190	11	320	432	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npbatch	-303571
10		190	11	320	437	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npbatch	-5142.06
10		190	11	320	456	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npbatch	-287008.4
10		190	11	340	354	000	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	npbatch	-88514.76
10		190	11	340	432	000	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	npbatch	0
10		190	11	340	437	000	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	npbatch	-21950
10		190	11	440	316	000	000	000	RENTALS	2022-07-01	npbatch	-330478.41
10		190	11	610	010	000	000	000	GENERAL SUPPLIES	2022-07-01	npbatch	-5749.77



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Journal ID	Description	Fund	Source	Account Title	Date	User ID	Entry Amount
10	UNIVERSITY	190	11	GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	UNIVERSITY	190	11	GENERAL SUPPLIES	2022-07-01	npsbatch	-4765.35
10	UNIVERSITY	190	11	GENERAL SUPPLIES	2022-07-01	npsbatch	-11.78
10	UNIVERSITY	190	11	GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	UNIVERSITY	190	11	GENERAL SUPPLIES	2022-07-01	npsbatch	-149.93
10	UNIVERSITY	190	11	GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	UNIVERSITY	190	11	GENERAL SUPPLIES	2022-07-01	npsbatch	-108.5
10	UNIVERSITY	190	11	GENERAL SUPPLIES	2022-07-01	npsbatch	-3686.54
10	UNIVERSITY	190	11	GENERAL SUPPLIES	2022-07-01	npsbatch	-730.65
10	UNIVERSITY	190	11	GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	UNIVERSITY	190	11	GENERAL SUPPLIES	2022-07-01	npsbatch	-19.59



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Journal ID	Description	Fund	Program	Account	Detail	Sub	Object	Account Title	Date	User ID	Entry Amount
10	11	190	100	610	064	000	ECL	GENERAL SUPPLIES	2022-07-01	npbatch	0
10	11	190	100	610	068	000	434	GENERAL SUPPLIES	2022-07-01	npbatch	0
10	11	190	100	610	070	000	NWL	GENERAL SUPPLIES	2022-07-01	npbatch	-2275
10	11	190	100	610	071	000	SPL	GENERAL SUPPLIES	2022-07-01	npbatch	-13,58
10	11	190	100	610	073	000	NWL	GENERAL SUPPLIES	2022-07-01	npbatch	-3738
10	11	190	100	610	075	000	ECL	GENERAL SUPPLIES	2022-07-01	npbatch	-98.3
10	11	190	100	610	077	000	ECL	GENERAL SUPPLIES	2022-07-01	npbatch	-3647
10	11	190	100	610	081	000	NWL	GENERAL SUPPLIES	2022-07-01	npbatch	-36
10	11	190	100	610	087	000	ECL	GENERAL SUPPLIES	2022-07-01	npbatch	-10.07
10	11	190	100	610	088	000	SWL	GENERAL SUPPLIES	2022-07-01	npbatch	-536
10	11	190	100	610	090	000	NWL	GENERAL SUPPLIES	2022-07-01	npbatch	-2607.5
10	11	190	100	610	093	000	ECL	GENERAL SUPPLIES	2022-07-01	npbatch	-138.26



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	UNDU	11	190	100	610	105	000	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	-389.97
10	dund	11	190	100	610	107	000	000	SPL	GENERAL SUPPLIES	2022-07-01	npsbatch	-53.99
10	dund	11	190	100	610	111	000	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	-819.78
10	dund	11	190	100	610	145	000	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	-2.93
10	dund	11	190	100	610	159	000	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	-564.18
10	dund	11	190	100	610	163	000	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	-4.49
10	dund	11	190	100	610	304	000	000	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-133617.72
10	dund	11	190	100	610	304	041	000	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	dund	11	190	100	610	316	000	000	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-746171.16
10	dund	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-544433.72
10	dund	11	190	100	610	400	000	000	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-320
10	dund	11	190	100	610	401	000	000	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-14564.76



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	190	190	100	610	406	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-46164.5
10	11	190	190	100	610	413	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-12073.35
10	11	190	190	100	610	417	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-475196.65
10	11	190	190	100	610	420	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-539584.96
10	11	190	190	100	610	437	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-18808.89
10	11	190	190	100	610	456	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-834.92
10	11	190	190	100	640	401	000	000	000	TEXTBOOKS	2022-07-01	npsbatch	-10224.11
10	11	190	190	100	640	413	000	000	000	TEXTBOOKS	2022-07-01	npsbatch	-197036.49
10	11	190	190	100	640	437	000	000	000	TEXTBOOKS	2022-07-01	npsbatch	-2456.3
10	11	190	190	100	800	010	000	000	000	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-1729.45
10	11	190	190	100	800	013	000	000	000	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-385
10	11	190	190	100	800	111	000	000	000	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-2270.9



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Journal ID	Description	F	S	P	F	A	D	T	N	Account Title	Date	User ID	Entry Amount
10	UNDFUNDP	10	11	190	100	800	316	000	000	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-194298.24
10	UNDFUNDP	10	11	190	100	800	401	000	000	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-7000.55
10	UNDFUNDP	10	11	190	100	800	413	000	000	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0
10	UNDFUNDP	10	11	190	100	800	437	000	000	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-1440
10	UNDFUNDP	10	11	213	100	610	010	000	HSL	GENERAL SUPPLIES	2022-07-01	npsbatch	-402.24
10	UNDFUNDP	10	11	216	100	610	052	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	-327.46
10	UNDFUNDP	10	11	216	100	610	089	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	-1306.11
10	UNDFUNDP	10	11	216	100	610	159	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	-528
10	UNDFUNDP	10	11	219	100	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-166257
10	UNDFUNDP	10	11	240	100	340	427	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	npsbatch	-34819.16
10	UNDFUNDP	10	11	240	100	610	427	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-427.53
10	UNDFUNDP	10	11	401	100	800	401	000	000	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-10450



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	402	100	390	415	000	000	000	000	OTHER PURCHASED PROF/TECH SVCS	2022-07-01	npsbatch	-7020
10	11	402	100	420	415	000	000	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	npsbatch	-43852.29
10	11	402	100	440	415	000	000	000	000	RENTALS	2022-07-01	npsbatch	-823.8
10	11	402	100	500	415	000	000	000	000	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-1800
10	11	402	100	580	415	TRV	000	000	000	TRAVEL	2022-07-01	npsbatch	-178.52
10	11	402	100	600	010	000	HSL	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-7169.74
10	11	402	100	600	415	000	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-16235.09
10	11	402	100	600	458	000	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
10	11	402	100	800	415	000	000	000	000	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-2023.2
10	11	421	100	300	436	000	000	000	000	PURCHASED PROF/TECH SVCS	2022-07-01	npsbatch	-9108
10	11	421	200	440	436	000	000	000	000	RENTALS	2022-07-01	npsbatch	-5240.58
10	11	421	200	580	436	TRV	000	000	000	TRAVEL	2022-07-01	npsbatch	-511.03



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Journal ID	Description	Fund	Source	Account Title	Date	User ID	Entry Amount
10	GENERAL SUPPLIES	421	200	610 436 000 000	2022-07-01	npsbatch	-4930.69
10	EQUIPMENT	000	100	730 417 000 000	2022-07-01	npsbatch	-9186.31
10	EQUIPMENT	000	213	730 411 000 000	2022-07-01	npsbatch	-148239.92
10	EQUIPMENT	000	251	730 316 000 000	2022-07-01	npsbatch	-34119.95
10	EQUIPMENT	000	252	730 304 000 000	2022-07-01	npsbatch	-92331.36
10	EQUIPMENT	000	261	730 355 000 000	2022-07-01	npsbatch	-62341.98
10	CONSTRUCTION SERVICES	000	400	450 344 000 000	2022-07-01	npsbatch	-306339.09
10	CONSTRUCTION SERVICES	000	400	450 351 000 000	2022-07-01	npsbatch	-768027.12
10	CONSTRUCTION SERVICES	000	400	450 351 000 000	2022-07-01	npsbatch	-7462.12
10	PURCHASED EDUCATIONAL SVCS	422	100	320 436 000 000	2022-07-01	npsbatch	-90775
10	GENERAL SUPPLIES	422	100	610 436 000 000	2022-07-01	npsbatch	-746.25
10	SUPPLIES/MATERIALS	601	240	600 029 000 000	2022-07-01	npsbatch	-137.6

Total Journal ID :



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

-32,136,194.25

Journal ID	Description	Fund	Source	Program	Account	Department	Object	Class	Account Title	Date	User ID	Entry Amount
POR0063931		15	15	000	100	730	025	000	HSL EQUIPMENT	2022-07-01	npbatch	-2448
	Fund	15	15	000	100	730	038	000	HSL EQUIPMENT	2022-07-01	npbatch	-15264.11
	Source	15	15	000	100	730	046	000	NWL EQUIPMENT	2022-07-01	npbatch	-55439.41
	Program	15	15	000	100	730	105	000	ECL EQUIPMENT	2022-07-01	npbatch	-19251.16
	Account	15	15	000	211	600	027	000	HSL SUPPLIES/MATERIALS	2022-07-01	npbatch	-1191
	Department	15	15	000	211	600	030	000	HSL SUPPLIES/MATERIALS	2022-07-01	npbatch	-107.59
	Object	15	15	000	211	600	060	000	ECL SUPPLIES/MATERIALS	2022-07-01	npbatch	-691.56
	Class	15	15	000	211	600	062	000	SWL SUPPLIES/MATERIALS	2022-07-01	npbatch	-50.33
	Account Title	15	15	000	211	600	081	000	NWL SUPPLIES/MATERIALS	2022-07-01	npbatch	-16.11
	Date	15	15	000	211	600	090	000	NWL SUPPLIES/MATERIALS	2022-07-01	npbatch	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	UNFUNDED	15	000	211	600	093	000	ECL	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-26.99
15	UNFUNDED	15	000	211	600	098	000	SWL	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-1491.65
15	UNFUNDED	15	000	211	600	099	000	NWL	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-23.72
15	UNFUNDED	15	000	211	800	020	000	HSL	HSL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-3.92
15	UNFUNDED	15	000	211	800	024	000	HSL	HSL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-2911
15	UNFUNDED	15	000	211	800	062	000	SWL	SWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-719.7
15	UNFUNDED	15	000	211	800	073	000	NWL	NWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-110.4
15	UNFUNDED	15	000	211	800	098	000	SWL	SWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-46
15	UNFUNDED	15	000	213	600	011	000	HSL	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-21.2
15	UNFUNDED	15	000	213	600	014	000	NWL	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-421.03
15	UNFUNDED	15	000	213	600	020	000	HSL	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-49
15	UNFUNDED	15	000	213	600	025	000	HSL	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-366.46



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	15	000	213	600	026	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-558.44		
15	15	000	213	600	030	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-635.83		
15	15	000	213	600	031	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-495		
15	15	000	213	600	041	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-139.85		
15	15	000	213	600	049	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-44.2		
15	15	000	213	600	051	000	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-113		
15	15	000	213	600	052	000	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-899.91		
15	15	000	213	600	060	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-284.7		
15	15	000	213	600	062	000	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-225.72		
15	15	000	213	600	068	000	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-189.3		
15	15	000	213	600	070	000	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-78.13		
15	15	000	213	600	072	000	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0		



NPS Budget Adjustment / Transfer Detail Report

Run Date

9/1/2022

Run Time

10:17:35 AM

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Program	Account	Department	Division	Object	Account Title	Date	User ID	Entry Amount
15	UNFUNDED	15	000	213	600	073	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-154.84
15	UNFUNDED	15	000	213	600	074	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-410.05
15	UNFUNDED	15	000	213	600	075	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-198
15	UNFUNDED	15	000	213	600	077	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-109.64
15	UNFUNDED	15	000	213	600	078	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-66.74
15	UNFUNDED	15	000	213	600	086	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-26.66
15	UNFUNDED	15	000	213	600	087	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-124
15	UNFUNDED	15	000	213	600	093	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-109
15	UNFUNDED	15	000	213	600	098	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-8.94
15	UNFUNDED	15	000	213	600	099	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-295.7
15	UNFUNDED	15	000	213	600	101	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-244.38
15	UNFUNDED	15	000	213	600	105	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-993.45



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	UNDFUN				213	600	107	000	SPL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-29.4
15	UNDFUN				213	600	115	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-42.4
15	UNDFUN				213	600	145	000	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-202.74
15	UNDFUN				213	600	159	000	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-9.7
15	UNDFUN				218	320	062	000	SWL	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0
15	UNDFUN				218	600	027	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-4451.25
15	UNDFUN				218	600	030	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-289.87
15	UNDFUN				218	600	046	000	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-9.98
15	UNDFUN				218	600	060	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-209.8
15	UNDFUN				218	600	078	000	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-186
15	UNDFUN				218	600	089	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-112.1
15	UNDFUN				218	600	090	000	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-43.03



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Run Date

9/11/2022

Adjustment Period From : 1 To 1

Run Time

10:17:35 AM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	UNDF	15	000	218	600	093	000	ECL	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-479.17
15	UNDF	15	000	218	600	098	000	ECL	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-496.56
15	UNDF	15	000	218	600	105	000	ECL	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-412.77
15	UNDF	15	000	218	800	024	000	HSL	HSL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0
15	UNDF	15	000	221	320	027	000	HSL	HSL	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-15000
15	UNDF	15	000	221	320	034	000	HSL	HSL	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-10000
15	UNDF	15	000	221	320	070	000	NWL	NWL	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0
15	UNDF	15	000	221	320	081	000	NWL	NWL	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-3500
15	UNDF	15	000	221	320	090	000	NWL	NWL	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-2300
15	UNDF	15	000	221	600	027	000	HSL	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-4600
15	UNDF	15	000	221	600	040	000	HSL	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-364.65
15	UNDF	15	000	221	600	052	000	SWL	SWL	SUPPLIES/MATERIALS	2022-07-01	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
15	UNDFUN	15	15	000	221	600	105	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-401.42
15	UNDFUN	15	15	000	221	800	014	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-999.2
15	UNDFUN	15	15	000	221	800	049	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-484.5
15	UNDFUN	15	15	000	221	800	050	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-750
15	UNDFUN	15	15	000	221	800	052	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-274.96
15	UNDFUN	15	15	000	221	800	057	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-336.5
15	UNDFUN	15	15	000	221	800	060	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-1276
15	UNDFUN	15	15	000	221	800	068	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-113.85
15	UNDFUN	15	15	000	221	800	071	000	SPL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0
15	UNDFUN	15	15	000	221	800	073	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-1160.3
15	UNDFUN	15	15	000	221	800	077	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0
15	UNDFUN	15	15	000	221	800	078	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-1292.5



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
15	15	000	221	800	086	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-168.13		
15	15	000	221	800	087	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-920.1		
15	15	000	221	800	088	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0		
15	15	000	221	800	093	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-313.8		
15	15	000	221	800	107	000	SPL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-317.28		
15	15	000	221	800	115	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-2600		
15	15	000	221	800	145	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-1200		
15	15	000	222	300	043	000	HSL	PURCHASED PROFTECH SVCS	2022-07-01	npsbatch	-95		
15	15	000	222	600	046	000	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-1376.5		
15	15	000	222	600	072	000	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0		
15	15	000	222	600	105	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-1878.34		
15	15	000	222	800	025	000	HSL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-1389.15		



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Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
15		15	15	000	223	320	020	000	HSL	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-15000
15		15	15	000	223	320	101	000	ECL	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-2200
15		15	15	000	223	320	145	000	SWL	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-1800
15		15	15	000	223	600	060	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
15		15	15	000	223	600	081	000	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-779.8
15		15	15	000	223	600	105	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-707.07
15		15	15	000	223	800	027	000	HSL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-3750
15		15	15	000	223	800	049	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-125
15		15	15	000	240	500	011	000	HSL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-1355.58
15		15	15	000	240	500	014	000	NWL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-1363.55
15		15	15	000	240	500	020	000	HSL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-976.82
15		15	15	000	240	500	024	000	HSL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-4587.84



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	15	000	240	500	025	000	HSL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-5175.95		
15	15	000	240	500	026	000	HSL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-6401.37		
15	15	000	240	500	027	000	HSL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-11705.56		
15	15	000	240	500	030	000	HSL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-10046.46		
15	15	000	240	500	031	000	HSL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-5609.4		
15	15	000	240	500	033	000	HSL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-4806.83		
15	15	000	240	500	034	000	HSL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-2506.24		
15	15	000	240	500	038	000	HSL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-2018.27		
15	15	000	240	500	041	000	HSL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-3704.28		
15	15	000	240	500	043	000	HSL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-1042.11		
15	15	000	240	500	046	000	NWL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-853.25		
15	15	000	240	500	049	000	ECL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-4410.91		



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15		U	U	r	U	C	D	e	N	OTHER PURCHASED SERVICES	2022-07-01	npbatch	-6165.74
15		n	b	o	n	O	P	t	W	OTHER PURCHASED SERVICES	2022-07-01	npbatch	-5086.69
15		d	f	g	c	O	T	a	O	OTHER PURCHASED SERVICES	2022-07-01	npbatch	-8201.49
			U	r	U	C	D	e	N	OTHER PURCHASED SERVICES	2022-07-01	npbatch	-21.67
			n	a	l	O	T	a	O	OTHER PURCHASED SERVICES	2022-07-01	npbatch	-2050.07
			d	m	n	O	T	a	O	OTHER PURCHASED SERVICES	2022-07-01	npbatch	-6525.21
15										OTHER PURCHASED SERVICES	2022-07-01	npbatch	-456.49
15										OTHER PURCHASED SERVICES	2022-07-01	npbatch	-659.42
15										OTHER PURCHASED SERVICES	2022-07-01	npbatch	-1152.9
15										OTHER PURCHASED SERVICES	2022-07-01	npbatch	-8021.14
15										OTHER PURCHASED SERVICES	2022-07-01	npbatch	-333.67
15										OTHER PURCHASED SERVICES	2022-07-01	npbatch	-429



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	UNBFD	15	15	000	240	500	078	000	SWL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-933.53
15	UNBFD	15	15	000	240	500	081	000	NWL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-1391.78
15	UNBFD	15	15	000	240	500	085	000	SWL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-137.76
15	UNBFD	15	15	000	240	500	086	000	ECL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-713.67
15	UNBFD	15	15	000	240	500	087	000	ECL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-2655.65
15	UNBFD	15	15	000	240	500	088	000	SWL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-3081.99
15	UNBFD	15	15	000	240	500	089	000	ECL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-1762.9
15	UNBFD	15	15	000	240	500	090	000	NWL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-2163.49
15	UNBFD	15	15	000	240	500	095	000	NWL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	0
15	UNBFD	15	15	000	240	500	096	000	SWL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-3835.5
15	UNBFD	15	15	000	240	500	098	000	SWL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-762.3
15	UNBFD	15	15	000	240	500	101	000	ECL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-2485.96



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	15	000	240	500	105	000	ECL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-606.98		
15	15	000	240	500	107	000	SPL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-1746.25		
15	15	000	240	500	115	000	ECL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-543.5		
15	15	000	240	500	145	000	SWL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-3747.5		
15	15	000	240	580	014	TRV	NWL	TRAVEL	2022-07-01	npsbatch	-1016.14		
15	15	000	240	580	031	TRV	HSL	TRAVEL	2022-07-01	npsbatch	-789.33		
15	15	000	240	580	052	TRV	SWL	TRAVEL	2022-07-01	npsbatch	-1333.69		
15	15	000	240	580	074	TRV	NWL	TRAVEL	2022-07-01	npsbatch	-1928.83		
15	15	000	240	580	075	TRV	ECL	TRAVEL	2022-07-01	npsbatch	-1987.56		
15	15	000	240	600	014	000	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-3248.93		
15	15	000	240	600	020	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-3311.76		
15	15	000	240	600	024	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-19.8		



NEWARK PUBLIC SCHOOLS
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Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Department	Division	Object	Account Title	Date	User ID	Entry Amount
15	UNFUNDED	15	000	240	600	025	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-934.12
15	UNFUNDED	15	000	240	600	026	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-552.45
15	UNFUNDED	15	000	240	600	030	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-2156.36
15	UNFUNDED	15	000	240	600	031	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-71.98
15	UNFUNDED	15	000	240	600	033	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-1929.3
15	UNFUNDED	15	000	240	600	038	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-760.24
15	UNFUNDED	15	000	240	600	040	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-56.9
15	UNFUNDED	15	000	240	600	041	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-1214.32
15	UNFUNDED	15	000	240	600	046	000	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-5347.64
15	UNFUNDED	15	000	240	600	052	000	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-65.34
15	UNFUNDED	15	000	240	600	057	000	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-107.3
15	UNFUNDED	15	000	240	600	060	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-2661.8



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	UNDFUN									SUPPLIES/MATERIALS	2022-07-01	npbatch	-5890.5
15	UNDFUN									SUPPLIES/MATERIALS	2022-07-01	npbatch	-5890.5
15	UNDFUN									SUPPLIES/MATERIALS	2022-07-01	npbatch	0
15	UNDFUN									SUPPLIES/MATERIALS	2022-07-01	npbatch	-119.9
15	UNDFUN									SUPPLIES/MATERIALS	2022-07-01	npbatch	-44.55
15	UNDFUN									SUPPLIES/MATERIALS	2022-07-01	npbatch	0
15	UNDFUN									SUPPLIES/MATERIALS	2022-07-01	npbatch	-655.98
15	UNDFUN									SUPPLIES/MATERIALS	2022-07-01	npbatch	-77.98
15	UNDFUN									SUPPLIES/MATERIALS	2022-07-01	npbatch	-2590.43
15	UNDFUN									SUPPLIES/MATERIALS	2022-07-01	npbatch	-55.15
15	UNDFUN									SUPPLIES/MATERIALS	2022-07-01	npbatch	0
15	UNDFUN									SUPPLIES/MATERIALS	2022-07-01	npbatch	-1298.08
15	UNDFUN									SUPPLIES/MATERIALS	2022-07-01	npbatch	-4883



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	UNDFUNDP				240	600	099	000	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
15	UNDFUNDP				240	600	101	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-46.39
15	UNDFUNDP				240	600	105	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-5738.79
15	UNDFUNDP				240	600	115	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-2101.5
15	UNDFUNDP				240	600	159	000	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-203.65
15	UNDFUNDP				240	730	070	000	NWL	EQUIPMENT	2022-07-01	npsbatch	-32717.76
15	UNDFUNDP				240	800	011	000	HSL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-840.15
15	UNDFUNDP				240	800	014	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-1900
15	UNDFUNDP				240	800	020	000	HSL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-380
15	UNDFUNDP				240	800	024	000	HSL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-1650
15	UNDFUNDP				240	800	026	000	HSL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-21.5
15	UNDFUNDP				240	800	030	000	HSL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-4368



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	15	000	240	800	031	000	HSL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-237		
15	15	000	240	800	033	000	HSL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-4004		
15	15	000	240	800	038	000	HSL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-67.9		
15	15	000	240	800	046	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-250		
15	15	000	240	800	049	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-169		
15	15	000	240	800	050	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-239		
15	15	000	240	800	052	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-153		
15	15	000	240	800	064	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-500		
15	15	000	240	800	068	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-2.94		
15	15	000	240	800	071	000	SPL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-1166.12		
15	15	000	240	800	072	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-669.94		
15	15	000	240	800	073	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	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	UNDFUNDP	15	15	000	240	800	078	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-239
15	UNDFUNDP	15	15	000	240	800	081	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-312.11
15	UNDFUNDP	15	15	000	240	800	088	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-929
15	UNDFUNDP	15	15	000	240	800	089	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-1514
15	UNDFUNDP	15	15	000	240	800	090	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-200
15	UNDFUNDP	15	15	000	240	800	098	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-145.86
15	UNDFUNDP	15	15	000	240	800	101	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-3077
15	UNDFUNDP	15	15	000	240	800	105	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-680
15	UNDFUNDP	15	15	000	240	800	107	000	SPL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-856.06
15	UNDFUNDP	15	15	000	240	800	115	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-65.66
15	UNDFUNDP	15	15	000	240	800	159	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-826.35
15	UNDFUNDP	15	15	000	266	610	027	000	HSL	GENERAL SUPPLIES	2022-07-01	npbatch	-170.15



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	UNDFUN	15	15	000	266	610	030	000	HSL	GENERAL SUPPLIES	2022-07-01	npbatch	-446.23
15	UNDFUN	15	15	000	266	610	043	000	HSL	GENERAL SUPPLIES	2022-07-01	npbatch	0
15	UNDFUN	15	15	000	266	610	046	000	NWL	GENERAL SUPPLIES	2022-07-01	npbatch	0
15	UNDFUN	15	15	000	266	610	050	000	NWL	GENERAL SUPPLIES	2022-07-01	npbatch	-437.21
15	UNDFUN	15	15	000	266	610	064	000	ECL	GENERAL SUPPLIES	2022-07-01	npbatch	-12.99
15	UNDFUN	15	15	000	266	610	070	000	NWL	GENERAL SUPPLIES	2022-07-01	npbatch	-60
15	UNDFUN	15	15	000	266	610	075	000	ECL	GENERAL SUPPLIES	2022-07-01	npbatch	0
15	UNDFUN	15	15	000	266	610	081	000	NWL	GENERAL SUPPLIES	2022-07-01	npbatch	-240
15	UNDFUN	15	15	000	266	610	085	000	SWL	GENERAL SUPPLIES	2022-07-01	npbatch	-639.86
15	UNDFUN	15	15	000	266	610	093	000	ECL	GENERAL SUPPLIES	2022-07-01	npbatch	-97.9
15	UNDFUN	15	15	000	266	610	098	000	SWL	GENERAL SUPPLIES	2022-07-01	npbatch	-506.8
15	UNDFUN	15	15	000	266	610	101	000	ECL	GENERAL SUPPLIES	2022-07-01	npbatch	0



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	UNDU	15	000	266	610	105	000	000	ECL	GENERAL SUPPLIES	2022-07-01	npbatch	0
15	DU	15	000	270	512	011	000	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npbatch	-3700
15	UNDU	15	000	270	512	014	000	000	NWL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npbatch	-700
15	UNDU	15	000	270	512	020	000	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npbatch	0
15	UNDU	15	000	270	512	024	000	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npbatch	-2790
15	UNDU	15	000	270	512	025	000	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npbatch	-660
15	UNDU	15	000	270	512	026	000	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npbatch	-2900
15	UNDU	15	000	270	512	027	000	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npbatch	-16856
15	UNDU	15	000	270	512	028	000	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npbatch	-7520
15	UNDU	15	000	270	512	030	000	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npbatch	-2625
15	UNDU	15	000	270	512	031	000	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npbatch	-9480
15	UNDU	15	000	270	512	033	000	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npbatch	-3675



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	15	000	270	512	034	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	-2925		
15	15	000	270	512	038	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	-3100		
15	15	000	270	512	040	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	-4075		
15	15	000	270	512	041	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0		
15	15	000	270	512	043	000	HSL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0		
15	15	000	270	512	046	000	NWL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	-1700		
15	15	000	270	512	049	000	ECL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0		
15	15	000	270	512	050	000	NWL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0		
15	15	000	270	512	051	000	NWL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0		
15	15	000	270	512	052	000	SWL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	-1000		
15	15	000	270	512	057	000	NWL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0		
15	15	000	270	512	058	000	SPL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	-1350		



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	UNDFUB	15	15	000	270	512	060	000	ECL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0
15	UNDFUB	15	15	000	270	512	062	000	SWL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0
15	UNDFUB	15	15	000	270	512	064	000	ECL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0
15	UNDFUB	15	15	000	270	512	068	000	NWL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	-4861
15	UNDFUB	15	15	000	270	512	070	000	NWL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0
15	UNDFUB	15	15	000	270	512	071	000	SPL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0
15	UNDFUB	15	15	000	270	512	072	000	NWL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	-2360
15	UNDFUB	15	15	000	270	512	073	000	NWL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0
15	UNDFUB	15	15	000	270	512	074	000	NWL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	-896
15	UNDFUB	15	15	000	270	512	075	000	ECL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0
15	UNDFUB	15	15	000	270	512	076	000	SWL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0
15	UNDFUB	15	15	000	270	512	077	000	ECL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	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	UNDP	15	15	000	270	512	078	000	SWL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	-600
15	UNDP	15	15	000	270	512	081	000	NWL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0
15	UNDP	15	15	000	270	512	085	000	SWL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0
15	UNDP	15	15	000	270	512	087	000	ECL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0
15	UNDP	15	15	000	270	512	088	000	SWL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0
15	UNDP	15	15	000	270	512	089	000	ECL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0
15	UNDP	15	15	000	270	512	090	000	NWL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0
15	UNDP	15	15	000	270	512	093	000	ECL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0
15	UNDP	15	15	000	270	512	095	000	NWL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	-2500
15	UNDP	15	15	000	270	512	096	000	SWL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0
15	UNDP	15	15	000	270	512	097	000	ECL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	-800
15	UNDP	15	15	000	270	512	098	000	SWL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	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	000	270	512	099	000	NWL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	-5200
15	UNBUDGETED	15	15	000	270	512	101	000	ECL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	-2400
15	UNBUDGETED	15	15	000	270	512	105	000	ECL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0
15	UNBUDGETED	15	15	000	270	512	107	000	SPL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	-675
15	UNBUDGETED	15	15	000	270	512	110	000	SWL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	-500
15	UNBUDGETED	15	15	000	270	512	115	000	ECL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0
15	UNBUDGETED	15	15	000	270	512	145	000	SWL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0
15	UNBUDGETED	15	15	000	270	512	159	000	SWL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	0
15	UNBUDGETED	15	15	000	270	512	163	000	SWL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npsbatch	-2450
15	UNBUDGETED	15	15	120	100	730	073	000	NWL	EQUIPMENT	2022-07-01	npsbatch	-20000
15	UNBUDGETED	15	15	120	100	730	098	000	SWL	EQUIPMENT	2022-07-01	npsbatch	-3079
15	UNBUDGETED	15	15	120	100	730	101	000	ECL	EQUIPMENT	2022-07-01	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	15	120	100	730	145	000	SWL	EQUIPMENT	2022-07-01	npsbatch	-6154		
15	15	140	100	730	026	000	HSL	EQUIPMENT	2022-07-01	npsbatch	-184748.97		
15	15	140	100	730	033	000	HSL	EQUIPMENT	2022-07-01	npsbatch	-21551.68		
15	15	190	100	320	064	000	ECL	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-631.83		
15	15	190	100	320	074	000	NWL	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-25		
15	15	190	100	340	020	000	HSL	PURCHASED TECHNICAL SVCS	2022-07-01	npsbatch	-2000		
15	15	190	100	340	027	000	HSL	PURCHASED TECHNICAL SVCS	2022-07-01	npsbatch	-70		
15	15	190	100	340	038	000	HSL	PURCHASED TECHNICAL SVCS	2022-07-01	npsbatch	-327		
15	15	190	100	340	041	000	HSL	PURCHASED TECHNICAL SVCS	2022-07-01	npsbatch	-1250		
15	15	190	100	340	073	000	NWL	PURCHASED TECHNICAL SVCS	2022-07-01	npsbatch	-650		
15	15	190	100	610	011	000	HSL	GENERAL SUPPLIES	2022-07-01	npsbatch	-4520.52		
15	15	190	100	610	014	000	NWL	GENERAL SUPPLIES	2022-07-01	npsbatch	-3891.9		



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	UNIVERSITY									GENERAL SUPPLIES	2022-07-01	npsbatch	-7572.11
15	UNIVERSITY									GENERAL SUPPLIES	2022-07-01	npsbatch	-11166.91
15	UNIVERSITY									GENERAL SUPPLIES	2022-07-01	npsbatch	-18500.05
15	UNIVERSITY									GENERAL SUPPLIES	2022-07-01	npsbatch	-5416.67
15	UNIVERSITY									GENERAL SUPPLIES	2022-07-01	npsbatch	-19334.3
15	UNIVERSITY									GENERAL SUPPLIES	2022-07-01	npsbatch	-4248.43
15	UNIVERSITY									GENERAL SUPPLIES	2022-07-01	npsbatch	-14278.61
15	UNIVERSITY									GENERAL SUPPLIES	2022-07-01	npsbatch	-4729.06
15	UNIVERSITY									GENERAL SUPPLIES	2022-07-01	npsbatch	-14334.13
15	UNIVERSITY									GENERAL SUPPLIES	2022-07-01	npsbatch	-3651.6
15	UNIVERSITY									GENERAL SUPPLIES	2022-07-01	npsbatch	-7996.45
15	UNIVERSITY									GENERAL SUPPLIES	2022-07-01	npsbatch	-88.14



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Journal ID	Description	Fund	Source	Program	Account	Department	Object	Sub-Object	Account Title	Date	User ID	Entry Amount
15	UNIVERSITY	15	15	190	100	610	041	000	HSL GENERAL SUPPLIES	2022-07-01	npsbatch	-1748.34
15	UNIVERSITY	15	15	190	100	610	043	000	HSL GENERAL SUPPLIES	2022-07-01	npsbatch	-5778.11
15	UNIVERSITY	15	15	190	100	610	046	000	NWL GENERAL SUPPLIES	2022-07-01	npsbatch	-2531.98
15	UNIVERSITY	15	15	190	100	610	049	000	ECL GENERAL SUPPLIES	2022-07-01	npsbatch	-11249.83
15	UNIVERSITY	15	15	190	100	610	050	000	NWL GENERAL SUPPLIES	2022-07-01	npsbatch	-8986.87
15	UNIVERSITY	15	15	190	100	610	051	000	SWL GENERAL SUPPLIES	2022-07-01	npsbatch	-2378.65
15	UNIVERSITY	15	15	190	100	610	052	000	SWL GENERAL SUPPLIES	2022-07-01	npsbatch	-4832.59
15	UNIVERSITY	15	15	190	100	610	057	000	NWL GENERAL SUPPLIES	2022-07-01	npsbatch	-9781.06
15	UNIVERSITY	15	15	190	100	610	060	000	ECL GENERAL SUPPLIES	2022-07-01	npsbatch	-1007.06
15	UNIVERSITY	15	15	190	100	610	062	000	SWL GENERAL SUPPLIES	2022-07-01	npsbatch	-4128
15	UNIVERSITY	15	15	190	100	610	064	000	ECL GENERAL SUPPLIES	2022-07-01	npsbatch	-305.74
15	UNIVERSITY	15	15	190	100	610	068	000	NWL GENERAL SUPPLIES	2022-07-01	npsbatch	-6076.82



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	UNIVERSITY									GENERAL SUPPLIES	2022-07-01	npsbatch	-8826.27
15	UNIVERSITY									GENERAL SUPPLIES	2022-07-01	npsbatch	-45228
15	UNIVERSITY									GENERAL SUPPLIES	2022-07-01	npsbatch	-2821.18
15	UNIVERSITY									GENERAL SUPPLIES	2022-07-01	npsbatch	-3091.67
15	UNIVERSITY									GENERAL SUPPLIES	2022-07-01	npsbatch	-3331.77
15	UNIVERSITY									GENERAL SUPPLIES	2022-07-01	npsbatch	-8905.12
15	UNIVERSITY									GENERAL SUPPLIES	2022-07-01	npsbatch	-4372.51
15	UNIVERSITY									GENERAL SUPPLIES	2022-07-01	npsbatch	-17331.72
15	UNIVERSITY									GENERAL SUPPLIES	2022-07-01	npsbatch	-1003.72
15	UNIVERSITY									GENERAL SUPPLIES	2022-07-01	npsbatch	-2097.85
15	UNIVERSITY									GENERAL SUPPLIES	2022-07-01	npsbatch	-17259.88
15	UNIVERSITY									GENERAL SUPPLIES	2022-07-01	npsbatch	-7215.74



NPS Budget Adjustment / Transfer Detail Report

Run Date

9/1/2022

Run Time

10:17:35 AM

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Detail	Sub-Category	Account Title	Date	User ID	Entry Amount
15	UNIFORMS	190	15	190	100	610	087	000	ECL GENERAL SUPPLIES	2022-07-01	npsbatch	-10328.33
15	UNIFORMS	190	15	190	100	610	088	000	SWL GENERAL SUPPLIES	2022-07-01	npsbatch	-7047.12
15	UNIFORMS	190	15	190	100	610	089	000	ECL GENERAL SUPPLIES	2022-07-01	npsbatch	-6975.85
15	UNIFORMS	190	15	190	100	610	090	000	NWL GENERAL SUPPLIES	2022-07-01	npsbatch	-4937.49
15	UNIFORMS	190	15	190	100	610	093	000	ECL GENERAL SUPPLIES	2022-07-01	npsbatch	-15045.49
15	UNIFORMS	190	15	190	100	610	095	000	NWL GENERAL SUPPLIES	2022-07-01	npsbatch	-5294.59
15	UNIFORMS	190	15	190	100	610	096	000	SWL GENERAL SUPPLIES	2022-07-01	npsbatch	-139.75
15	UNIFORMS	190	15	190	100	610	097	000	ECL GENERAL SUPPLIES	2022-07-01	npsbatch	-4792.8
15	UNIFORMS	190	15	190	100	610	098	000	SWL GENERAL SUPPLIES	2022-07-01	npsbatch	-1581.75
15	UNIFORMS	190	15	190	100	610	099	000	NWL GENERAL SUPPLIES	2022-07-01	npsbatch	-684.5
15	UNIFORMS	190	15	190	100	610	101	000	ECL GENERAL SUPPLIES	2022-07-01	npsbatch	-2623.27
15	UNIFORMS	190	15	190	100	610	105	000	ECL GENERAL SUPPLIES	2022-07-01	npsbatch	-9790.64



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	UNFUNDED	15	190	100	610	107	000	000	SPL	GENERAL SUPPLIES	2022-07-01	npsbatch	-102.3
15	UNFUNDED	15	190	100	610	110	000	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	-1812.97
15	UNFUNDED	15	190	100	610	115	000	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	-255.4
15	UNFUNDED	15	190	100	610	145	000	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	-1145.37
15	UNFUNDED	15	190	100	610	159	000	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	-3553.33
15	UNFUNDED	15	190	100	610	163	000	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	-629.85
15	UNFUNDED	15	190	100	800	011	000	000	HSL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-1807.26
15	UNFUNDED	15	190	100	800	027	000	000	HSL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-27690
15	UNFUNDED	15	190	100	800	028	000	000	HSL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-400
15	UNFUNDED	15	190	100	800	033	000	000	HSL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-6981
15	UNFUNDED	15	190	100	800	038	000	000	HSL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-4000
15	UNFUNDED	15	190	100	800	041	000	000	HSL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-1400



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Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
15	15	190	190	190	100	800	043	000	HSL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-1073.14
15	15	190	190	190	100	800	046	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-3077.81
15	15	190	190	190	100	800	049	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-2400
15	15	190	190	190	100	800	050	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-8500
15	15	190	190	190	100	800	051	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-2167.5
15	15	190	190	190	100	800	052	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-7870.31
15	15	190	190	190	100	800	057	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-3788.06
15	15	190	190	190	100	800	058	000	SPL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-30
15	15	190	190	190	100	800	060	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-260
15	15	190	190	190	100	800	064	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-6535
15	15	190	190	190	100	800	068	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-6189.7
15	15	190	190	190	100	800	070	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-300



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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	190	100	800	071	000	SPL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-300		
15	15	190	100	800	072	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-1630		
15	15	190	100	800	073	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-726		
15	15	190	100	800	074	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-1145.11		
15	15	190	100	800	075	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-5000		
15	15	190	100	800	076	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-185.29		
15	15	190	100	800	077	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-123.75		
15	15	190	100	800	078	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-1832.98		
15	15	190	100	800	081	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-1895		
15	15	190	100	800	085	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-432.77		
15	15	190	100	800	086	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-297.63		
15	15	190	100	800	087	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	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	15	190	190	100	800	088	000	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-7751.43
15	15	190	190	100	800	089	000	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-8761.59
15	15	190	190	100	800	090	000	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-198
15	15	190	190	100	800	093	000	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-200
15	15	190	190	100	800	095	000	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-700
15	15	190	190	100	800	096	000	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-4181.66
15	15	190	190	100	800	097	000	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-1171
15	15	190	190	100	800	098	000	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-765
15	15	190	190	100	800	099	000	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	0
15	15	190	190	100	800	101	000	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-413.61
15	15	190	190	100	800	115	000	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-1830
15	15	190	190	100	800	145	000	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-960



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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									OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-1985
15	UNBUDGETED									OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-4494.7
15	UNBUDGETED									GENERAL SUPPLIES	2022-07-01	npsbatch	-1376.7
15	UNBUDGETED									GENERAL SUPPLIES	2022-07-01	npsbatch	-4020.32
15	UNBUDGETED									GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNBUDGETED									GENERAL SUPPLIES	2022-07-01	npsbatch	-169.43
15	UNBUDGETED									GENERAL SUPPLIES	2022-07-01	npsbatch	-20.94
15	UNBUDGETED									GENERAL SUPPLIES	2022-07-01	npsbatch	-180.44
15	UNBUDGETED									GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNBUDGETED									GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNBUDGETED									GENERAL SUPPLIES	2022-07-01	npsbatch	-49
15	UNBUDGETED									GENERAL SUPPLIES	2022-07-01	npsbatch	-1341.4



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	15	204	100	610	097	000	ECL	GENERAL SUPPLIES	0	2022-07-01	npsbatch	0	
15	15	204	100	610	099	000	NWL	GENERAL SUPPLIES	-218.16	2022-07-01	npsbatch	-218.16	
15	15	204	100	610	110	000	SWL	GENERAL SUPPLIES	-716.49	2022-07-01	npsbatch	-716.49	
15	15	204	100	610	115	000	ECL	GENERAL SUPPLIES	0	2022-07-01	npsbatch	0	
15	15	204	100	610	163	000	SWL	GENERAL SUPPLIES	0	2022-07-01	npsbatch	0	
15	15	207	100	610	038	000	HSL	GENERAL SUPPLIES	-230.4	2022-07-01	npsbatch	-230.4	
15	15	207	100	610	058	000	SPL	GENERAL SUPPLIES	-37.9	2022-07-01	npsbatch	-37.9	
15	15	209	100	610	057	000	NWL	GENERAL SUPPLIES	-435.6	2022-07-01	npsbatch	-435.6	
15	15	209	100	610	088	000	SWL	GENERAL SUPPLIES	-6020.57	2022-07-01	npsbatch	-6020.57	
15	15	209	100	610	096	000	SWL	GENERAL SUPPLIES	-3455.4	2022-07-01	npsbatch	-3455.4	
15	15	212	100	610	050	000	NWL	GENERAL SUPPLIES	-61.68	2022-07-01	npsbatch	-61.68	
15	15	212	100	610	052	000	SWL	GENERAL SUPPLIES	-226.84	2022-07-01	npsbatch	-226.84	



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
15	UNIVERSITY	15	15	212	100	610	107	000	SPL	GENERAL SUPPLIES	2022-07-01	npsbatch	-208
15	UNIVERSITY	15	15	212	100	610	145	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	-323.35
15	UNIVERSITY	15	15	212	100	610	159	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	-682
15	UNIVERSITY	15	15	212	100	730	107	000	SPL	EQUIPMENT	2022-07-01	npsbatch	-3688.08
15	UNIVERSITY	15	15	213	100	610	011	000	HSL	GENERAL SUPPLIES	2022-07-01	npsbatch	-48.79
15	UNIVERSITY	15	15	213	100	610	030	000	HSL	GENERAL SUPPLIES	2022-07-01	npsbatch	-158.83
15	UNIVERSITY	15	15	213	100	610	038	000	HSL	GENERAL SUPPLIES	2022-07-01	npsbatch	-230.4
15	UNIVERSITY	15	15	213	100	610	041	000	HSL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNIVERSITY	15	15	213	100	610	043	000	HSL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNIVERSITY	15	15	213	100	610	049	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	-3486.33
15	UNIVERSITY	15	15	213	100	610	050	000	NWL	GENERAL SUPPLIES	2022-07-01	npsbatch	-61.66
15	UNIVERSITY	15	15	213	100	610	057	000	NWL	GENERAL SUPPLIES	2022-07-01	npsbatch	-97.9



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Journal ID	Description	Fund	Program	Account	Department	Object	Sub-Object	Account Title	Date	User ID	Entry Amount
15	UNFUNDED	213	100	610	060	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	-1964.8
15	UNFUNDED	213	100	610	064	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	-197.82
15	UNFUNDED	213	100	610	072	000	NWL	GENERAL SUPPLIES	2022-07-01	npsbatch	-1921.31
15	UNFUNDED	213	100	610	074	000	NWL	GENERAL SUPPLIES	2022-07-01	npsbatch	-59.19
15	UNFUNDED	213	100	610	077	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	-1056.98
15	UNFUNDED	213	100	610	078	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	-19.2
15	UNFUNDED	213	100	610	081	000	NWL	GENERAL SUPPLIES	2022-07-01	npsbatch	-4543.97
15	UNFUNDED	213	100	610	088	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	-2674
15	UNFUNDED	213	100	610	089	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	-459.57
15	UNFUNDED	213	100	610	090	000	NWL	GENERAL SUPPLIES	2022-07-01	npsbatch	-3774
15	UNFUNDED	213	100	610	093	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	-2920.35
15	UNFUNDED	213	100	610	098	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	-738.64



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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									GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNBUDGETED									GENERAL SUPPLIES	2022-07-01	npsbatch	-5.59
15	UNBUDGETED									GENERAL SUPPLIES	2022-07-01	npsbatch	-1072.8
15	UNBUDGETED									GENERAL SUPPLIES	2022-07-01	npsbatch	-571.54
15	UNBUDGETED									GENERAL SUPPLIES	2022-07-01	npsbatch	-594.16
15	UNBUDGETED									GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNBUDGETED									GENERAL SUPPLIES	2022-07-01	npsbatch	-6000
15	UNBUDGETED									GENERAL SUPPLIES	2022-07-01	npsbatch	-401.54
15	UNBUDGETED									GENERAL SUPPLIES	2022-07-01	npsbatch	-107.3
15	UNBUDGETED									GENERAL SUPPLIES	2022-07-01	npsbatch	-815.25
15	UNBUDGETED									GENERAL SUPPLIES	2022-07-01	npsbatch	-8.99



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	15	214	100	610	159	000	SWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-3366	
15	15	240	100	610	014	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-468.83	
15	15	240	100	610	027	000	HSL	GENERAL SUPPLIES		2022-07-01	npsbatch	-415.39	
15	15	240	100	610	030	000	HSL	GENERAL SUPPLIES		2022-07-01	npsbatch	-1568.5	
15	15	240	100	610	041	000	HSL	GENERAL SUPPLIES		2022-07-01	npsbatch	-101.08	
15	15	240	100	610	049	000	ECL	GENERAL SUPPLIES		2022-07-01	npsbatch	-2558.38	
15	15	240	100	610	050	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-1117.19	
15	15	240	100	610	057	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-378.25	
15	15	240	100	610	072	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-267.26	
15	15	240	100	610	073	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-196.12	
15	15	240	100	610	081	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-148.33	
15	15	240	100	610	087	000	ECL	GENERAL SUPPLIES		2022-07-01	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	15	240	100	610	090	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-35.11	
15	15	240	100	610	099	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-8891.05	
15	15	240	100	610	101	000	ECL	GENERAL SUPPLIES		2022-07-01	npsbatch	-1919.01	
15	15	240	100	610	115	000	ECL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
15	15	240	100	610	145	000	SWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-338.94	
15	15	401	100	600	024	000	HSL	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-385	
15	15	401	100	600	025	000	HSL	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-4976.53	
15	15	401	100	600	038	000	HSL	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-2500	
15	15	401	100	600	040	000	HSL	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-135.45	
15	15	401	100	600	046	000	NWL	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-10248.77	
15	15	401	100	600	078	000	SWL	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-1019.87	
15	15	401	100	600	105	000	ECL	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-3646.86	



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15	15	401	100	800	046	000	NWL	OTHER GOODS AND SERVICES		2022-07-01	npsbatch	-385	
15	15	402	100	600	011	000	HSL	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-2264.92	
15	15	402	100	600	020	000	HSL	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-5910.39	
15	15	402	100	600	024	000	HSL	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-22223.16	
15	15	402	100	600	025	000	HSL	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-1676.89	
15	15	402	100	600	026	000	HSL	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-2918	
15	15	402	100	600	027	000	HSL	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-6906.34	
15	15	402	100	600	028	000	HSL	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-10738.64	
15	15	402	100	600	030	000	HSL	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-23082.6	
15	15	402	100	600	031	000	HSL	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-6388.28	
15	15	402	100	600	033	000	HSL	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-20867.67	
15	15	402	100	600	034	000	HSL	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-8011.4	



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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
15	UNDF	15	402	100	600	038	000	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-4163.25
15	UNDF	15	402	100	600	040	000	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-2870.01
15	UNDF	15	402	100	600	041	000	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-14093.48
15	UNDF	15	402	100	600	043	000	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-498.75
15	UNDF	15	402	100	600	046	000	000	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-343.2
15	UNDF	15	402	100	600	052	000	000	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
15	UNDF	15	402	100	600	064	000	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-28.99
15	UNDF	15	402	100	600	070	000	000	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
15	UNDF	15	402	100	600	073	000	000	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-19.98
15	UNDF	15	402	100	600	076	000	000	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-2452.76
15	UNDF	15	402	100	600	077	000	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-697.65
15	UNDF	15	402	100	600	081	000	000	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-1363.24



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
15		U	U	R	U	C	E	T	N	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-2868.41
15		N	B	O	N	C	P	R	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-1877.02
15		D	U	G	C	O	T	A	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
15			N	M	L	N	I	E	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-1424.7
15			D	A	I	T	G	E	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-1349.8
15				M	O	N	G	E	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-186.4
15									SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-13907.2
15									ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-3636.68
15									SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-1803.23
15									SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-2500
15									HSL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-2277.5
15									HSL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-244.67



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		F	S	P	F	A	D	S	N				
		u	b	r	u	c	e	t	e				
		n	f	o	n	c	p	r	w				
		d	u	g	t	o	t	a	o				
			n	r	t	u	u	e	r				
			d	m	o	l	l	g	k				
					n			y					
15		15	424	100	300	026	000	000	HSL	PURCHASED PROF/TECH SVCS	2022-07-01	npsbatch	-6000
15		15	424	100	300	030	000	000	HSL	PURCHASED PROF/TECH SVCS	2022-07-01	npsbatch	-9125
15		15	424	100	300	101	000	000	ECL	PURCHASED PROF/TECH SVCS	2022-07-01	npsbatch	0
Total Journal ID :													
-1,575,479.10													
POR0063933		20	21	001	200	600	030	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-5373
		20	21	002	200	600	419	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-457.99
		20	21	003	100	610	057	000	NWL	GENERAL SUPPLIES	2022-07-01	npsbatch	-17283.96
		20	21	003	200	320	024	000	HSL	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0
		20	21	006	100	610	416	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-3145.85



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Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	21	008	100	800	416	000	000	000	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-1000
20	21	008	200	516	416	000	000	000	TRANSPORTATION-GRANT NOT H&S	2022-07-01	npbatch	0
20	21	016	100	610	437	000	000	000	GENERAL SUPPLIES	2022-07-01	npbatch	-23178.72
20	21	016	200	320	437	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npbatch	-57650
20	21	016	200	420	437	000	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	npbatch	0
20	21	023	400	732	038	000	HSL	HSL	NON-INSTRUCTIONAL EQUIPMENT	2022-07-01	npbatch	-10000
20	21	036	100	610	028	000	HSL	HSL	GENERAL SUPPLIES	2022-07-01	npbatch	-1774.52
20	21	048	100	800	075	000	ECL	ECL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	-1200
20	21	055	100	610	030	000	HSL	HSL	GENERAL SUPPLIES	2022-07-01	npbatch	-2400
20	21	059	200	600	040	000	HSL	HSL	SUPPLIES/MATERIALS	2022-07-01	npbatch	-667.41
20	21	059	200	600	046	000	NWL	NWL	SUPPLIES/MATERIALS	2022-07-01	npbatch	0
20	21	059	200	600	049	000	ECL	ECL	SUPPLIES/MATERIALS	2022-07-01	npbatch	-1983.42



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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
20	21	059	200	600	057	000	NWL	SUPPLIES/MATERIALS			2022-07-01	npsbatch	0
20	21	059	200	600	070	000	NWL	SUPPLIES/MATERIALS			2022-07-01	npsbatch	-1796.36
20	21	059	200	600	072	000	NWL	SUPPLIES/MATERIALS			2022-07-01	npsbatch	-1007.99
20	21	059	200	600	075	000	ECL	SUPPLIES/MATERIALS			2022-07-01	npsbatch	-344.59
20	21	059	200	600	081	000	NWL	SUPPLIES/MATERIALS			2022-07-01	npsbatch	-2
20	21	059	200	600	086	000	ECL	SUPPLIES/MATERIALS			2022-07-01	npsbatch	-126.59
20	21	059	200	600	087	000	ECL	SUPPLIES/MATERIALS			2022-07-01	npsbatch	0
20	21	059	200	600	090	000	NWL	SUPPLIES/MATERIALS			2022-07-01	npsbatch	0
20	21	059	200	600	098	000	SWL	SUPPLIES/MATERIALS			2022-07-01	npsbatch	-1997.57
20	21	059	200	600	111	000	ECL	SUPPLIES/MATERIALS			2022-07-01	npsbatch	-55.15
20	21	059	200	600	600	000	SPL	SUPPLIES/MATERIALS			2022-07-01	npsbatch	-290.08
20	21	062	200	500	304	000	000	OTHER PURCHASED SERVICES			2022-07-01	npsbatch	-4569.4



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	062	200	516	403	000	000	000	TRANSPORTATION-GRANT NOT H&S	2022-07-01	npsbatch	0	
20	21	067	200	600	072	000	000	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-410.64	
20	21	092	100	610	500	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-1816.78	
20	21	092	400	731	159	000	000	SWL	INSTRUCTIONAL EQUIPMENT	2022-07-01	npsbatch	-3827.37	
20	21	094	400	731	107	000	000	SPL	INSTRUCTIONAL EQUIPMENT	2022-07-01	npsbatch	0	
20	21	218	100	321	439	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-4436	
20	21	218	100	500	077	000	000	ECL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	0	
20	21	218	100	560	439	000	000	000	CHARTER SCHOOLS	2022-07-01	npsbatch	-305362	
20	21	218	100	561	439	000	000	000	IN-STATE OTHER LEA REGULAR	2022-07-01	npsbatch	-134149	
20	21	218	100	600	439	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-88412.21	
20	21	218	100	600	439	HS1	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-105311.46	
20	21	218	100	610	014	000	000	NWL	GENERAL SUPPLIES	2022-07-01	npsbatch	-621.2	



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	218	100	610	039	000	ECC	GENERAL SUPPLIES		2022-07-01	npsbatch	-2994.28	
20	21	218	100	610	046	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-33.81	
20	21	218	100	610	050	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-2772	
20	21	218	100	610	051	000	SWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-2357.12	
20	21	218	100	610	052	000	SWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-5491.8	
20	21	218	100	610	057	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-12294.78	
20	21	218	100	610	060	000	ECL	GENERAL SUPPLIES		2022-07-01	npsbatch	-99.67	
20	21	218	100	610	064	000	ECL	GENERAL SUPPLIES		2022-07-01	npsbatch	-2082.86	
20	21	218	100	610	070	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-933.66	
20	21	218	100	610	072	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-1045.09	
20	21	218	100	610	073	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-269.1	
20	21	218	100	610	077	000	ECL	GENERAL SUPPLIES		2022-07-01	npsbatch	-9468.62	



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	218	100	610	078	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	-394.6		
20	21	218	100	610	081	000	NWL	GENERAL SUPPLIES	2022-07-01	npsbatch	-912.82		
20	21	218	100	610	086	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	-721.51		
20	21	218	100	610	087	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	-239.49		
20	21	218	100	610	088	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	-143.12		
20	21	218	100	610	089	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	-481.41		
20	21	218	100	610	093	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	-1781.95		
20	21	218	100	610	093	ANX	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	-2092.33		
20	21	218	100	610	097	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	-244.53		
20	21	218	100	610	099	000	NWL	GENERAL SUPPLIES	2022-07-01	npsbatch	-1442.58		
20	21	218	100	610	101	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	-1602.81		
20	21	218	100	610	102	000	ECC	GENERAL SUPPLIES	2022-07-01	npsbatch	-16795.1		



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	218	100	610	110	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	-12.59		
20	21	218	100	610	115	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	0		
20	21	218	100	610	115	ANX	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	-530.01		
20	21	218	100	610	159	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	-2988.43		
20	21	218	100	610	163	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0		
20	21	218	100	610	166	000	ECC	GENERAL SUPPLIES	2022-07-01	npsbatch	-1303.2		
20	21	218	200	320	439	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-385.08		
20	21	218	200	321	439	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-5588121.2		
20	21	218	200	325	439	000	000	Purch Ed Svcs - Head Start	2022-07-01	npsbatch	-1374955.4		
20	21	218	200	329	439	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	npsbatch	-66965.07		
20	21	218	200	330	439	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	npsbatch	-27218.92		
20	21	218	200	420	439	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	npsbatch	-3799.7		



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	218	200	440	439	000	000	RENTALS			2022-07-01	npsbatch	-2655.59
20	21	218	200	511	439	000	000	TRANSPORTATION-VENDOR H&S			2022-07-01	npsbatch	-82856
20	21	218	200	516	014	000	000	TRANSPORTATION-GRANT NOT H&S			2022-07-01	npsbatch	-630
20	21	218	200	516	039	000	000	TRANSPORTATION-GRANT NOT H&S	ECC		2022-07-01	npsbatch	0
20	21	218	200	516	046	000	000	TRANSPORTATION-GRANT NOT H&S	NWL		2022-07-01	npsbatch	-600
20	21	218	200	516	050	000	000	TRANSPORTATION-GRANT NOT H&S	NWL		2022-07-01	npsbatch	0
20	21	218	200	516	070	000	000	TRANSPORTATION-GRANT NOT H&S	NWL		2022-07-01	npsbatch	-165
20	21	218	200	516	081	000	000	TRANSPORTATION-GRANT NOT H&S	NWL		2022-07-01	npsbatch	0
20	21	218	200	516	087	000	000	TRANSPORTATION-GRANT NOT H&S	ECL		2022-07-01	npsbatch	0
20	21	218	200	516	099	000	000	TRANSPORTATION-GRANT NOT H&S	NWL		2022-07-01	npsbatch	0
20	21	218	200	516	102	000	000	TRANSPORTATION-GRANT NOT H&S	ECC		2022-07-01	npsbatch	-2250
20	21	218	200	516	111	000	000	TRANSPORTATION-GRANT NOT H&S	ECL		2022-07-01	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	UN	20	21	218	200	516	115	000	ECL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	npsbatch	0
20	DU	20	21	218	200	516	115	000	ECL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	npsbatch	0
20	ND	20	21	218	200	516	145	000	SWL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	npsbatch	0
20	US	20	21	218	200	516	166	000	ECC	TRANSPORTATION-GRANT NOT H&S	2022-07-01	npsbatch	0
20	US	20	21	218	200	580	439	000	000	TRAVEL	2022-07-01	npsbatch	-7010
20	US	20	21	218	200	590	439	000	000	MISCELLANEOUS PURCHASED SVCS	2022-07-01	npsbatch	-119390.45
20	US	20	21	218	200	590	439	PVD	000	MISCELLANEOUS PURCHASED SVCS	2022-07-01	npsbatch	-73765.93
20	US	20	21	218	200	600	439	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-126117.61
20	US	20	21	218	200	800	039	000	ECC	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-1620
20	US	20	21	218	200	800	046	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-150
20	US	20	21	218	200	800	050	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-340
20	US	20	21	218	200	800	057	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-363.48



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	218	200	800	070	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-1340.49		
20	21	218	200	800	081	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-1350		
20	21	218	200	800	086	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-3655.47		
20	21	218	200	800	093	ANX	ECL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-1825.32		
20	21	218	200	800	099	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-110		
20	21	218	200	800	101	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-875		
20	21	218	200	800	102	000	ECC	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-3035.64		
20	21	218	200	800	111	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-1251		
20	21	218	200	800	115	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-8.09		
20	21	218	200	800	115	ANX	ECL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0		
20	21	218	200	800	145	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-620		
20	21	218	200	800	159	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-29.52		



NEWARK PUBLIC SCHOOLS
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Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	21	218	200	800	166	000	ECC		OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-220	
20	21	218	200	800	439	000	000		OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-78589	
20	21	218	200	890	111	000	ECL		MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-1899	
20	21	218	213	330	439	000	000		OTHER PURCHASED PROF SVCS	2022-07-01	npsbatch	-304045.15	
20	21	218	213	600	077	000	ECL		SUPPLIES/MATERIALS	2022-07-01	npsbatch	0	
20	21	218	213	600	081	000	NWL		SUPPLIES/MATERIALS	2022-07-01	npsbatch	-249.55	
20	21	218	213	600	093	ANX	ECL		SUPPLIES/MATERIALS	2022-07-01	npsbatch	-540	
20	21	218	213	600	102	000	ECC		SUPPLIES/MATERIALS	2022-07-01	npsbatch	-33.27	
20	21	218	213	600	439	000	000		SUPPLIES/MATERIALS	2022-07-01	npsbatch	-394.6	
20	21	218	240	420	439	HS1	000		CLEANING, REPAIR, MAINTENANCE	2022-07-01	npsbatch	-1296.05	
20	21	218	240	500	166	000	ECC		OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-757.04	
20	21	218	400	732	439	000	000		NON-INSTRUCTIONAL EQUIPMENT	2022-07-01	npsbatch	-334513.31	



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Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	21	231	100	320	401	000	000	000		PURCHASED EDUCATIONAL SVCS	2022-07-01	npbatch	-18272.8
20	21	231	100	320	403	000	000	000		PURCHASED EDUCATIONAL SVCS	2022-07-01	npbatch	-18963
20	21	231	100	320	500	NPB	000	000		PURCHASED EDUCATIONAL SVCS	2022-07-01	npbatch	-134450.52
20	21	231	100	340	401	000	000	000		PURCHASED TECHNICAL SVCS	2022-07-01	npbatch	-19990
20	21	231	100	610	401	000	000	000		GENERAL SUPPLIES	2022-07-01	npbatch	-8440.46
20	21	231	100	610	439	000	000	000		GENERAL SUPPLIES	2022-07-01	npbatch	-16575.27
20	21	231	100	610	600	000	SPL	000		GENERAL SUPPLIES	2022-07-01	npbatch	-20463.23
20	21	231	200	320	401	000	000	000		PURCHASED EDUCATIONAL SVCS	2022-07-01	npbatch	-515152.33
20	21	231	200	320	500	ADM	000	000		PURCHASED EDUCATIONAL SVCS	2022-07-01	npbatch	-2759
20	21	231	200	580	500	ADM	000	000		TRAVEL	2022-07-01	npbatch	-43.35
20	21	231	200	600	401	000	000	000		SUPPLIES/MATERIALS	2022-07-01	npbatch	-5729.54
20	21	231	200	600	410	000	000	000		SUPPLIES/MATERIALS	2022-07-01	npbatch	-13080



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	a	e	t	e	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0
		n	b	o	c	o	t	r	w	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-837.34
		d	u	g	t	u	t	o	r	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-212.96
			d	n	a	m	o	t	g	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-868.15
20	21	231	200	600	418	000	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
20	21	231	200	600	500	ADM	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-1650.21
20	21	231	200	890	014	000	000	000	NWL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0
20	21	231	200	890	020	000	000	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-561.58
20	21	231	200	890	024	000	000	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-50
20	21	231	200	890	034	000	000	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-500
20	21	231	200	890	038	000	000	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-625.03
20	21	231	200	890	040	000	000	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-212.96
20	21	231	200	890	041	000	000	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-868.15
20	21	231	200	890	043	000	000	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0
20	21	231	200	890	049	000	000	000	ECL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-837.34
20	21	231	200	890	051	000	000	000	SWL	MISCELLANEOUS EXPENDITURES	2022-07-01	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	21	231	200	890	052	000	SWL	MISCELLANEOUS EXPENDITURES	0	2022-07-01	npsbatch		
20	21	231	200	890	057	000	NWL	MISCELLANEOUS EXPENDITURES	-3030.09	2022-07-01	npsbatch		
20	21	231	200	890	062	000	SWL	MISCELLANEOUS EXPENDITURES	-973.8	2022-07-01	npsbatch		
20	21	231	200	890	064	000	SPL	MISCELLANEOUS EXPENDITURES	-16.03	2022-07-01	npsbatch		
20	21	231	200	890	068	000	NWL	MISCELLANEOUS EXPENDITURES	-1975	2022-07-01	npsbatch		
20	21	231	200	890	070	000	NWL	MISCELLANEOUS EXPENDITURES	-4824.34	2022-07-01	npsbatch		
20	21	231	200	890	071	000	SPL	MISCELLANEOUS EXPENDITURES	-467	2022-07-01	npsbatch		
20	21	231	200	890	072	000	NWL	MISCELLANEOUS EXPENDITURES	-1681.68	2022-07-01	npsbatch		
20	21	231	200	890	073	000	NWL	MISCELLANEOUS EXPENDITURES	-1572.8	2022-07-01	npsbatch		
20	21	231	200	890	075	000	ECL	MISCELLANEOUS EXPENDITURES	-1484	2022-07-01	npsbatch		
20	21	231	200	890	077	000	ECL	MISCELLANEOUS EXPENDITURES	-445.95	2022-07-01	npsbatch		
20	21	231	200	890	078	000	SWL	MISCELLANEOUS EXPENDITURES	-17.78	2022-07-01	npsbatch		



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Journal ID	Description	Fund	Source	Account	Department	Object	Element	Account Title	Date	User ID	Entry Amount
20	UNBUDGETED	200	231	890	081	000	NWL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-866.3
20	UNBUDGETED	200	231	890	085	000	SWL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-218.8
20	UNBUDGETED	200	231	890	086	000	ECL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-83.97
20	UNBUDGETED	200	231	890	087	000	ECL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-556.14
20	UNBUDGETED	200	231	890	088	000	SWL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-2269.54
20	UNBUDGETED	200	231	890	089	000	ECL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-721.1
20	UNBUDGETED	200	231	890	090	000	NWL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-387.42
20	UNBUDGETED	200	231	890	093	000	ECL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-361.3
20	UNBUDGETED	200	231	890	097	000	ECL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-1424.3
20	UNBUDGETED	200	231	890	098	000	SWL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-714.94
20	UNBUDGETED	200	231	890	099	000	NWL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-3708
20	UNBUDGETED	200	231	890	101	000	ECL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-770.89



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Journal ID	Description	Fund	Source	Program	Function	Account	Department	Object	Element	Position	Account Title	Date	User ID	Entry Amount
20		20	21	231	200	890	105	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0
20		20	21	231	200	890	107	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-3.55
20		20	21	231	200	890	145	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-1410.84
20		20	21	231	200	890	159	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-1491.41
20		20	21	231	200	890	163	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-654.86
20		20	21	231	200	890	600	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-4.8
20		20	21	234	100	320	401	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0
20		20	21	234	100	320	500	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-13504.92
20		20	21	234	100	610	401	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-442378.34
20		20	21	234	100	610	500	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-50740.86
20		20	21	234	200	320	401	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-510240
20		20	21	234	200	320	401	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-8852.73



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	234	200	600	401	000	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-67111.52
20	21	234	200	600	500	000	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
20	21	234	200	890	500	000	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-310.05
20	21	235	100	320	027	000	000	000	HSL	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-48800
20	21	235	100	320	030	000	000	000	HSL	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-30713
20	21	235	100	320	057	000	000	000	NWL	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-10
20	21	235	100	320	095	000	000	000	NWL	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-9472.5
20	21	235	100	320	159	000	000	000	SWL	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-4500
20	21	235	100	500	033	000	000	000	HSL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-6949.25
20	21	235	100	610	027	000	000	000	HSL	GENERAL SUPPLIES	2022-07-01	npsbatch	-7555.7
20	21	235	100	610	030	000	000	000	HSL	GENERAL SUPPLIES	2022-07-01	npsbatch	-64702.5
20	21	235	100	610	031	000	000	000	HSL	GENERAL SUPPLIES	2022-07-01	npsbatch	-12812.65



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Journal ID	Description	Fund	Source	Program	Account	Department	Object	Sub-object	Account Title	Date	User ID	Entry Amount
20	21	235	100	610	033	000	HSL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-1060.42
20	21	235	100	610	040	000	HSL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-314.9
20	21	235	100	610	041	000	HSL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-39474.02
20	21	235	100	610	052	000	SWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-16504
20	21	235	100	610	057	000	NWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-8091.69
20	21	235	100	610	062	000	SWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-2371.99
20	21	235	100	610	073	000	NWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-6374.57
20	21	235	100	610	074	000	NWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-2759.62
20	21	235	100	610	076	000	SWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-2198.92
20	21	235	100	610	078	000	SWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-8581.64
20	21	235	100	610	088	000	SWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-63554.34
20	21	235	100	610	089	000	ECL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	0



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Journal ID	Description	Fund	Account Title	Date	User ID	Entry Amount
20	21	235	100 610 093 000 ECL GENERAL SUPPLIES	2022-07-01	npsbatch	-28836.45
20	21	235	100 610 095 000 NWL GENERAL SUPPLIES	2022-07-01	npsbatch	-15540.22
20	21	235	100 610 096 000 SWL GENERAL SUPPLIES	2022-07-01	npsbatch	-946.68
20	21	235	100 610 145 000 SWL GENERAL SUPPLIES	2022-07-01	npsbatch	-35698.64
20	21	235	100 610 159 000 SWL GENERAL SUPPLIES	2022-07-01	npsbatch	-155.04
20	21	235	100 610 163 000 SWL GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	235	200 320 033 000 HSL PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-36000
20	21	235	200 320 040 000 HSL PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-18199.99
20	21	235	200 320 052 000 SWL PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0
20	21	235	200 320 057 000 NWL PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-30030
20	21	235	200 320 078 000 SWL PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0
20	21	235	200 320 093 000 ECL PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-9000



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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	200	320	159	000	SWL	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0		
20	21	235	200	580	033	000	HSL	TRAVEL	2022-07-01	npsbatch	-650		
20	21	235	200	600	033	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-126.14		
20	21	235	200	600	052	000	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-5098.5		
20	21	235	200	600	062	000	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0		
20	21	235	200	600	093	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-427.15		
20	21	235	400	731	088	000	SWL	INSTRUCTIONAL EQUIPMENT	2022-07-01	npsbatch	-9231		
20	21	235	400	731	093	000	ECL	INSTRUCTIONAL EQUIPMENT	2022-07-01	npsbatch	-6158		
20	21	238	100	320	076	000	SWL	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-11000		
20	21	238	100	610	027	000	HSL	GENERAL SUPPLIES	2022-07-01	npsbatch	-157825.52		
20	21	238	100	610	030	000	HSL	GENERAL SUPPLIES	2022-07-01	npsbatch	-123921.7		
20	21	238	100	610	033	000	HSL	GENERAL SUPPLIES	2022-07-01	npsbatch	-2356.43		



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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	610	040	000	HSL	GENERAL SUPPLIES		2022-07-01	npsbatch	-14749.66	
20	21	238	100	610	057	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-34073.99	
20	21	238	100	610	062	000	SWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-11561.64	
20	21	238	100	610	073	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-46333.43	
20	21	238	100	610	074	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-2376.74	
20	21	238	100	610	076	000	SWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-4528.15	
20	21	238	100	610	078	000	SWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-3366	
20	21	238	100	610	089	000	ECL	GENERAL SUPPLIES		2022-07-01	npsbatch	-68120.81	
20	21	238	100	610	093	000	ECL	GENERAL SUPPLIES		2022-07-01	npsbatch	-176715.89	
20	21	238	100	610	095	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-197.67	
20	21	238	100	610	096	000	SWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-4905.08	
20	21	238	100	610	159	000	SWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-5155.52	



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Journal ID	Description	Fund	Source	Program	Account	Department	Sub-Department	Object	Account Title	Date	User ID	Entry Amount
20		238	100	610	163	000	SWL		GENERAL SUPPLIES	2022-07-01	npsbatch	-13170.97
20		238	100	800	030	000	HSL		OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-2145.75
20		238	100	800	057	000	NWL		OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-8932.02
20		238	200	320	033	000	HSL		PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-5550
20		238	200	320	040	000	HSL		PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-19900.01
20		238	400	731	096	000	SWL		INSTRUCTIONAL EQUIPMENT	2022-07-01	npsbatch	-38926
20		241	200	600	427	000	000		SUPPLIES/MATERIALS	2022-07-01	npsbatch	-2090
20		246	100	610	427	000	000		GENERAL SUPPLIES	2022-07-01	npsbatch	-295652.41
20		246	100	610	427	NPB	000		GENERAL SUPPLIES	2022-07-01	npsbatch	-7021.5
20		246	200	320	427	000	000		PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-108630.6
20		248	100	610	427	000	000		GENERAL SUPPLIES	2022-07-01	npsbatch	-15675.8
20		250	100	610	408	000	000		GENERAL SUPPLIES	2022-07-01	npsbatch	-257.25



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	21	250	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-640569.31
20	UNFUNDED	20	21	250	200	320	408	NPB	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-8154.1
20	UNFUNDED	20	21	250	200	516	408	000	000	TRANSPORTATION-GRANT NOT H&S	2022-07-01	npsbatch	-2838.12
20	UNFUNDED	20	21	252	100	610	408	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-71.39
20	UNFUNDED	20	21	252	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-66816.67
20	UNFUNDED	20	21	255	100	610	408	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-57074.76
20	UNFUNDED	20	21	270	200	320	430	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-149000
20	UNFUNDED	20	21	270	200	600	430	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-2390.4
20	UNFUNDED	20	21	272	200	320	403	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-5000
20	UNFUNDED	20	21	272	200	320	430	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-6815.4
20	UNFUNDED	20	21	272	200	580	430	000	000	TRAVEL	2022-07-01	npsbatch	-37
20	UNFUNDED	20	21	272	200	600	430	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-92248.37



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	273	200	320	709	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npbatch	0
20	21	273	200	320	781	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npbatch	0
20	21	280	200	320	410	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npbatch	-4100
20	21	280	200	320	410	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npbatch	-55696
20	21	282	100	320	410	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npbatch	-35390
20	21	282	100	610	410	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npbatch	-168334.53
20	21	282	100	610	410	NPB	000	000	000	GENERAL SUPPLIES	2022-07-01	npbatch	-49612.66
20	21	282	200	320	410	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npbatch	-84990.54
20	21	282	200	516	410	000	000	000	000	TRANSPORTATION-GRANT NOT H&S	2022-07-01	npbatch	-3500
20	21	282	200	600	410	000	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npbatch	-48214.67
20	21	283	100	320	781	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npbatch	-5400
20	21	283	100	610	702	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npbatch	0



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	291	100	610	436	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	291	200	580	436	000	000	000	000	TRAVEL	2022-07-01	npsbatch	-1199.73
20	21	291	200	590	436	000	000	000	000	MISCELLANEOUS PURCHASED SVCS	2022-07-01	npsbatch	-908313.79
20	21	291	200	600	436	000	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-1010.09
20	21	361	100	300	417	000	000	000	000	PURCHASED PROF/TECH SVCS	2022-07-01	npsbatch	-27127.5
20	21	361	100	610	417	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-5176.32
20	21	361	200	300	417	000	000	000	000	PURCHASED PROF/TECH SVCS	2022-07-01	npsbatch	-2500
20	21	361	200	890	417	000	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-2400
20	21	432	400	720	352	000	000	000	000	BUILDINGS	2022-07-01	npsbatch	-6538
20	21	432	400	720	360	000	000	000	000	BUILDINGS	2022-07-01	npsbatch	-4030333.2
20	21	439	100	600	439	000	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-4955.86
20	21	439	200	321	439	WRP	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0



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Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub	Element	Object	Account Title	Date	User ID	Entry Amount
20	21	451	100	600	039	000	ECC				SUPPLIES/MATERIALS	2022-07-01	npbatch	-2057.6
20	21	451	100	600	052	000	SWL				SUPPLIES/MATERIALS	2022-07-01	npbatch	-210.81
20	21	451	100	600	057	000	NWL				SUPPLIES/MATERIALS	2022-07-01	npbatch	-3392.46
20	21	451	100	600	060	000	ECL				SUPPLIES/MATERIALS	2022-07-01	npbatch	-2498.16
20	21	451	100	600	077	000	ECL				SUPPLIES/MATERIALS	2022-07-01	npbatch	-116.91
20	21	451	100	600	089	000	ECL				SUPPLIES/MATERIALS	2022-07-01	npbatch	-3495.63
20	21	451	100	600	111	000	ECL				SUPPLIES/MATERIALS	2022-07-01	npbatch	0
20	21	451	100	600	159	000	SWL				SUPPLIES/MATERIALS	2022-07-01	npbatch	-2658.32
20	21	451	100	600	166	000	ECC				SUPPLIES/MATERIALS	2022-07-01	npbatch	-212.27
20	21	451	100	600	439	000					SUPPLIES/MATERIALS	2022-07-01	npbatch	-224834.97
20	21	451	200	329	439	000					OTHER PURCHASED PROF SVCS	2022-07-01	npbatch	0
20	21	451	200	330	439	000					OTHER PURCHASED PROF SVCS	2022-07-01	npbatch	-12013.52



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	451	200	580	439	000	000	000	TRAVEL		2022-07-01	npsbatch	-6057.5
20	21	451	200	600	039	000	000	ECC	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-573.59
20	21	451	200	600	051	000	000	SWL	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-2011.04
20	21	451	200	600	052	000	000	SWL	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-567.61
20	21	451	200	600	057	000	000	NWL	SUPPLIES/MATERIALS		2022-07-01	npsbatch	0
20	21	451	200	600	077	000	000	ECL	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-734.92
20	21	451	200	600	088	000	000	SWL	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-289.5
20	21	451	200	600	089	000	000	ECL	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-2187.14
20	21	451	200	600	102	000	000	ECC	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-3023.58
20	21	451	200	600	111	000	000	ECL	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-151.83
20	21	451	200	600	166	000	000	ECC	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-395.86
20	21	451	200	600	439	000	000	SUPPLIES/MATERIALS		2022-07-01	npsbatch	-7834.04	



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	451	200	600	439	FAR	000			SUPPLIES/MATERIALS	2022-07-01	npsbatch	-81547
20	21	451	200	800	051	000	SWL			OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0
20	21	451	200	800	086	000	ECL			OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-71.98
20	21	451	200	800	111	000	ECL			OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-750
20	21	451	200	800	166	000	ECC			OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-41.84
20	21	451	200	800	439	000	000			OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-20368.61
20	21	451	211	600	439	000	000			SUPPLIES/MATERIALS	2022-07-01	npsbatch	-5031.84
20	21	451	213	600	439	000	000			SUPPLIES/MATERIALS	2022-07-01	npsbatch	-3732.54
20	21	451	240	420	439	000	000			CLEANING, REPAIR, MAINTENANCE	2022-07-01	npsbatch	-3589.05
20	21	451	240	440	439	000	000			RENTALS	2022-07-01	npsbatch	-1458.48
20	21	451	400	731	439	000	000			INSTRUCTIONAL EQUIPMENT	2022-07-01	npsbatch	-26140.95
20	21	452	100	600	439	C-19	000			SUPPLIES/MATERIALS	2022-07-01	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	21	452	200	329	439	000	000	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	npsbatch	-2270
20	21	460	100	610	029	000	000	HSL	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	460	100	610	680	NPB	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	460	100	610	781	NPB	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	460	200	320	781	NPB	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0
20	21	461	200	600	500	000	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-3401.07
20	21	462	100	610	500	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-41.7
20	21	462	200	320	500	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-14681
20	21	463	200	320	500	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-86470.5
20	21	470	200	320	355	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-6000
20	21	470	200	600	355	000	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-53481.81
20	21	473	100	320	052	000	000	SWL	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	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	21	473	100	610	051	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0		
20	21	473	100	610	052	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0		
20	21	473	100	610	145	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0		
20	21	473	200	320	051	000	SWL	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-28440		
20	21	479	200	600	352	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0		
20	21	481	100	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0		
20	21	481	100	610	410	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-739.28		
20	21	481	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0		
20	21	482	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-67240		
20	21	482	200	600	410	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0		
20	21	483	100	320	025	000	HSL	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-797.7		
20	21	483	100	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-78662.5		



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	483	100	320	417	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-102274.95
20	21	483	100	320	436	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-3271.57
20	21	483	100	340	304	000	000	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	npsbatch	-675459.4
20	21	483	100	340	401	000	000	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	npsbatch	-42500
20	21	483	100	340	417	000	000	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	npsbatch	-1539.3
20	21	483	100	500	417	000	000	000	000	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-452
20	21	483	100	610	010	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-663.21
20	21	483	100	610	011	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-675.86
20	21	483	100	610	013	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-79.66
20	21	483	100	610	014	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-10201.29
20	21	483	100	610	020	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-2247.15
20	21	483	100	610	024	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-3658.85



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Journal ID	Description	Fund	Source	Program	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	21	483	100	610	025	000	HSL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-5266
20	21	483	100	610	026	000	HSL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-11.5
20	21	483	100	610	027	000	HSL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-35576.53
20	21	483	100	610	028	000	HSL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-3029.35
20	21	483	100	610	030	000	HSL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-18126.68
20	21	483	100	610	031	000	HSL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-3808.03
20	21	483	100	610	033	000	HSL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-2557.78
20	21	483	100	610	034	000	HSL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-8928.54
20	21	483	100	610	038	000	HSL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-931.65
20	21	483	100	610	039	000	ECC	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-349.81
20	21	483	100	610	040	000	HSL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-518.34
20	21	483	100	610	041	000	HSL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-3629.65



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	483	100	610	043	000	HSL	GENERAL SUPPLIES		2022-07-01	npsbatch	-4261.7	
20	21	483	100	610	046	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-22915.61	
20	21	483	100	610	049	000	ECL	GENERAL SUPPLIES		2022-07-01	npsbatch	-20115.62	
20	21	483	100	610	050	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-6127.63	
20	21	483	100	610	051	000	SWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-40.2	
20	21	483	100	610	052	000	SWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-2868.08	
20	21	483	100	610	057	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-8547.54	
20	21	483	100	610	058	000	SPL	GENERAL SUPPLIES		2022-07-01	npsbatch	-3150.33	
20	21	483	100	610	060	000	ECL	GENERAL SUPPLIES		2022-07-01	npsbatch	-5736.29	
20	21	483	100	610	062	000	SWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-14945.53	
20	21	483	100	610	064	000	ECL	GENERAL SUPPLIES		2022-07-01	npsbatch	-4548.96	
20	21	483	100	610	068	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-12713.64	



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	483	100	610	070	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-13299.9	
20	21	483	100	610	071	000	SPL	GENERAL SUPPLIES		2022-07-01	npsbatch	-3184.55	
20	21	483	100	610	072	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-1654.08	
20	21	483	100	610	073	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-592.97	
20	21	483	100	610	074	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-4265.23	
20	21	483	100	610	075	000	ECL	GENERAL SUPPLIES		2022-07-01	npsbatch	-8194.76	
20	21	483	100	610	077	000	ECL	GENERAL SUPPLIES		2022-07-01	npsbatch	-24319.76	
20	21	483	100	610	078	000	SWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-16745.04	
20	21	483	100	610	081	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-2995.63	
20	21	483	100	610	085	000	SWL	GENERAL SUPPLIES		2022-07-01	npsbatch	-1885.32	
20	21	483	100	610	086	000	ECL	GENERAL SUPPLIES		2022-07-01	npsbatch	-2387.48	
20	21	483	100	610	087	000	ECL	GENERAL SUPPLIES		2022-07-01	npsbatch	-28230.9	



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Journal ID	Description	Fund	Account	Department	Object	Element	Account Title	Date	User ID	Entry Amount
20	21	483	100	610	088	000	SWL GENERAL SUPPLIES	2022-07-01	npsbatch	-1419.87
20	21	483	100	610	089	000	ECL GENERAL SUPPLIES	2022-07-01	npsbatch	-9651.34
20	21	483	100	610	090	000	NWL GENERAL SUPPLIES	2022-07-01	npsbatch	-6232.13
20	21	483	100	610	095	000	NWL GENERAL SUPPLIES	2022-07-01	npsbatch	-6130.82
20	21	483	100	610	096	000	SWL GENERAL SUPPLIES	2022-07-01	npsbatch	-1971.78
20	21	483	100	610	097	000	ECL GENERAL SUPPLIES	2022-07-01	npsbatch	-2986
20	21	483	100	610	098	000	SWL GENERAL SUPPLIES	2022-07-01	npsbatch	-1718.15
20	21	483	100	610	099	000	NWL GENERAL SUPPLIES	2022-07-01	npsbatch	-710.71
20	21	483	100	610	101	000	ECL GENERAL SUPPLIES	2022-07-01	npsbatch	-95.18
20	21	483	100	610	102	000	ECC GENERAL SUPPLIES	2022-07-01	npsbatch	-1326.67
20	21	483	100	610	105	000	ECL GENERAL SUPPLIES	2022-07-01	npsbatch	-495.5
20	21	483	100	610	107	000	SPL GENERAL SUPPLIES	2022-07-01	npsbatch	-5566.38



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Journal ID	Description	Fund	Source	Program	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	21	483	100	610	110	000	SWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-3115.45
20	21	483	100	610	111	000	ECL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-231.12
20	21	483	100	610	115	000	ECL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-4011.03
20	21	483	100	610	145	000	SWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-6160.66
20	21	483	100	610	159	000	SWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-2827.35
20	21	483	100	610	163	000	SWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-20601.08
20	21	483	100	610	166	000	ECC	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-8126.39
20	21	483	100	610	304	000	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-27497.38	
20	21	483	100	610	352	000	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-89954.79	
20	21	483	100	610	355	000	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-505079.34	
20	21	483	100	610	359	000	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-70023.95	
20	21	483	100	610	360	000	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	-89771.3	



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	483	100	610	401	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-845119.85
20	21	483	100	610	408	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-35911.06
20	21	483	100	610	417	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-338788.26
20	21	483	100	610	439	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-256550.87
20	21	483	100	610	600	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-9706.65
20	21	483	100	640	401	000	000	000	000	TEXTBOOKS	2022-07-01	npsbatch	-1380
20	21	483	100	800	417	000	000	000	000	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-9780
20	21	483	200	320	013	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-8278
20	21	483	200	320	051	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-5000
20	21	483	200	320	401	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-1771062.59
20	21	483	200	320	404	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-175950
20	21	483	200	320	408	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-401556



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	a	d	e	e				
		d	b	o	u	c	t	t	w				
		n	u	g	n	o	u	e	r				
		d	n	r	l	t	n	g	k				
20		20	21	483	200	320	417	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-11990
20		20	21	483	200	320	430	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-9685
20		20	21	483	200	320	439	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-233590
20		20	21	483	200	320	450	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-3000
20		20	21	483	200	330	304	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	npsbatch	0
20		20	21	483	200	330	352	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	npsbatch	-2236.11
20		20	21	483	200	340	411	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	npsbatch	0
20		20	21	483	200	400	417	000	000	PURCHASED PROPERTY SERVICES	2022-07-01	npsbatch	-25436.16
20		20	21	483	200	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	npsbatch	-1949051.8
20		20	21	483	200	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	npsbatch	-259093.25
20		20	21	483	200	500	404	000	000	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-192650
20		20	21	483	200	516	417	000	000	TRANSPORTATION-GRANT NOT H&S	2022-07-01	npsbatch	-57984.84



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	483	200	530	304	000	000	000	COMMUNICATIONS/TELEPHO NE	2022-07-01	npsbatch	-242070.08	
20	21	483	200	600	411	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-89200	
20	21	483	200	600	430	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-23700	
20	21	483	200	600	439	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-39291.6	
20	21	483	200	600	450	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-77658.48	
20	21	483	200	800	417	000	000	000	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	-495	
20	21	483	400	334	352	000	000	000	Architectural/engineering serv	2022-07-01	npsbatch	-92151.45	
20	21	483	400	450	352	000	000	000	CONSTRUCTION SERVICES	2022-07-01	npsbatch	-567406.67	
20	21	483	400	730	352	000	000	000	EQUIPMENT	2022-07-01	npsbatch	-69847.65	
20	21	483	400	731	010	000	000	HSL	INSTRUCTIONAL EQUIPMENT	2022-07-01	npsbatch	-4899.3	
20	21	483	400	731	087	000	000	ECL	INSTRUCTIONAL EQUIPMENT	2022-07-01	npsbatch	-8158	
20	21	483	400	731	304	000	000	000	INSTRUCTIONAL EQUIPMENT	2022-07-01	npsbatch	-2381600	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Project	Account Title	Date	User ID	Entry Amount			
20	21	483	400	731	417	000	000	INSTRUCTIONAL EQUIPMENT	2022-07-01	npsbatch	-51026.54
20	21	483	400	732	352	000	000	NON-INSTRUCTIONAL EQUIPMENT	2022-07-01	npsbatch	0
20	21	483	400	732	411	000	000	NON-INSTRUCTIONAL EQUIPMENT	2022-07-01	npsbatch	-126684.54
20	21	484	100	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0
20	21	484	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-105000
20	21	485	100	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0
20	21	485	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-805
20	21	486	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-270900
20	21	486	200	600	410	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-4034.07
20	21	487	200	334	351	000	000	Architectural/engineering serv	2022-07-01	npsbatch	-36880
20	21	487	200	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	npsbatch	-2601878
20	21	496	200	320	500	002	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	496	200	580	500	002	000	000	000	TRAVEL	2022-07-01	npsbatch	-160.55
20	21	496	200	600	500	001	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-2198.73
20	21	497	100	610	500	001	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-327.67
20	21	497	200	320	500	002	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-23558.66
20	21	497	200	320	500	003	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0
20	21	497	200	600	500	003	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-17627.17
20	21	501	100	640	680	000	000	000	000	TEXTBOOKS	2022-07-01	npsbatch	0
20	21	502	100	300	408	000	000	000	000	PURCHASED PROF/TECH SVCS	2022-07-01	npsbatch	-288716.72
20	21	503	100	300	408	000	000	000	000	PURCHASED PROF/TECH SVCS	2022-07-01	npsbatch	-42364.59
20	21	504	100	300	408	000	000	000	000	PURCHASED PROF/TECH SVCS	2022-07-01	npsbatch	-7000
20	21	506	100	300	408	000	000	000	000	PURCHASED PROF/TECH SVCS	2022-07-01	npsbatch	-35701.62
20	21	507	200	320	408	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-110393.18



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	21	508	100	300	408	000	000	000	PURCHASED PROF/TECH SVCS	2022-07-01	npsbatch	-33315.28
20	20	21	509	200	330	411	000	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	npsbatch	-16509.6
20	20	21	510	100	610	680	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-2660.34
20	20	21	510	100	610	702	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	20	21	510	100	610	709	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-12808.8
20	20	21	510	100	610	781	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-1491.81
20	20	21	511	200	890	680	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-9511.58
20	20	21	511	200	890	709	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-12193.13
20	20	21	511	200	890	781	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-18000
20	20	21	A02	200	440	428	000	000	000	RENTALS	2022-07-01	npsbatch	-1193.95
20	20	21	A14	100	610	075	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	-3402

-32,346,319.48

Total Journal ID :



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	FUND	SUB	PROGRAM	FUN	ACT	DEPT	SER	NT	Account Title	Date	User ID	Entry Amount
30		30	30	000	400	450	344	ESB	000	CONSTRUCTION SERVICES	2022-07-01	npsbatch	-58193719.51
30		30	30	000	401	450	351	031	232	CONSTRUCTION SERVICES	2022-07-01	npsbatch	-283532.69
30		30	30	000	401	450	351	031	233	CONSTRUCTION SERVICES	2022-07-01	npsbatch	-226720.4
30		30	30	000	401	450	351	041	230	CONSTRUCTION SERVICES	2022-07-01	npsbatch	-252000
30		30	30	000	401	450	351	041	231	CONSTRUCTION SERVICES	2022-07-01	npsbatch	-487377.43
30		30	30	000	401	450	351	076	217	CONSTRUCTION SERVICES	2022-07-01	npsbatch	-26819.6
30		30	30	000	401	450	351	181	000	CONSTRUCTION SERVICES	2022-07-01	npsbatch	-79443
30		30	30	000	401	450	351	183	000	CONSTRUCTION SERVICES	2022-07-01	npsbatch	-863045.11
30		30	30	000	401	450	351	185	000	CONSTRUCTION SERVICES	2022-07-01	npsbatch	-58195
30		30	30	000	401	450	351	186	000	CONSTRUCTION SERVICES	2022-07-01	npsbatch	-8007
30		30	30	000	401	450	351	187	000	CONSTRUCTION SERVICES	2022-07-01	npsbatch	-15072.72



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	D	T	E				
		N	B	O	N	O	P	R	W				
		D	F	G	C	O	T	A	O				
			U	N	I	N	E	G	R				
			D	M	A	T	Y	G	K				
		30	30	000	401	450	351	188	000	CONSTRUCTION SERVICES	2022-07-01	npsbatch	-207654
		30	30	000	401	450	351	189	000	CONSTRUCTION SERVICES	2022-07-01	npsbatch	-208901.01
		30	30	000	401	450	351	190	000	CONSTRUCTION SERVICES	2022-07-01	npsbatch	-662678.85
		Total Journal ID :											
		-61,573,166.32											
POR0069337		60	60	910	310	390	359	000	000	OTHER PURCHASED PROF/TECH SVCS	2022-07-01	npsbatch	-34943.41
		60	60	910	310	420	359	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	npsbatch	-154137.1
		60	60	910	310	440	359	000	000	RENTALS	2022-07-01	npsbatch	-3048.93
		60	60	910	310	580	359	TRV	000	TRAVEL	2022-07-01	npsbatch	-3650.34
		60	60	910	310	600	359	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-2708122.48



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		60	60	910	310	732	359	000	000	NON-INSTRUCTIONAL EQUIPMENT	2022-07-01	npsbatch	-55346.92
		61	61	000	216	320	600	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	-45080
		61	61	000	223	500	600	000	000	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	-9904.23
		61	61	000	240	600	600	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	-1398.2
		61	61	000	240	890	600	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	-2444.63
		61	61	000	261	420	600	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	npsbatch	0
		61	61	000	262	420	600	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	npsbatch	-10798.8
		61	61	000	262	490	600	000	000	OTHER PURCHASED PROPERTY SVCS	2022-07-01	npsbatch	-18000

-2,959,249.18

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
61	Energy			000	262	620	600	000	SPL	ENERGY	2022-07-01	npbatch	-22130.39
61	Transportation			000	270	512	600	000	SPL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	npbatch	-2900
61	Purchased Educational Svcs			212	100	320	600	000	SPL	PURCHASED EDUCATIONAL SVCS	2022-07-01	npbatch	-93921.71
61	Supplies/Materials			212	100	600	600	000	SPL	SUPPLIES/MATERIALS	2022-07-01	npbatch	-2715.44
61	Equipment			212	100	730	600	000	SPL	EQUIPMENT	2022-07-01	npbatch	0
61	Miscellaneous Expenses			212	100	890	600	000	SPL	MISCELLANEOUS EXPENDITURES	2022-07-01	npbatch	-17372
Total Journal ID :											-226,665.40		
98	Supplies/Materials			000	266	600	360	ELF	000	SUPPLIES/MATERIALS	2022-07-01	npbatch	-421.6
Total Journal ID :											-421.60		



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
POR0063943		10	11	000	100	562	408	000	000	IN-STATE OTHER LEA SPEC ED	2022-07-01	npsbatch	0
		10	11	000	213	600	010	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
		10	11	000	213	600	411	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
		10	11	000	216	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0
		10	11	000	218	600	418	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
		10	11	000	219	600	408	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
		10	11	000	221	320	416	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0
		10	11	000	221	500	456	000	000	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	0
		10	11	000	221	580	406	TRV	000	TRAVEL	2022-07-01	npsbatch	0
		10	11	000	221	600	401	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
		10	11	000	221	600	413	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	000	221	600	416	000	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
10	11	000	221	890	401	000	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0
10	11	000	223	320	111	000	ECL	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0
10	11	000	223	580	455	807	000	000	000	TRAVEL	2022-07-01	npsbatch	0
10	11	000	223	580	455	810	000	000	000	TRAVEL	2022-07-01	npsbatch	0
10	11	000	230	440	400	000	000	000	000	RENTALS	2022-07-01	npsbatch	0
10	11	000	230	530	304	000	000	000	000	COMMUNICATIONS/TELEPHONE	2022-07-01	npsbatch	0
10	11	000	230	600	400	000	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
10	11	000	230	610	311	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	11	000	230	610	313	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	11	000	230	610	402	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	11	000	230	610	428	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10		11	000	000	230	890	400	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0
10		11	000	000	251	330	316	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	npsbatch	0
10		11	000	000	251	330	404	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	npsbatch	0
10		11	000	000	251	340	306	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	npsbatch	0
10		11	000	000	251	340	314	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	npsbatch	0
10		11	000	000	251	340	314	MOV	000	PURCHASED TECHNICAL SVCS	2022-07-01	npsbatch	0
10		11	000	000	251	420	354	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	npsbatch	0
10		11	000	000	251	440	300	000	000	RENTALS	2022-07-01	npsbatch	0
10		11	000	000	251	440	358	000	000	RENTALS	2022-07-01	npsbatch	0
10		11	000	000	251	580	302	TRV	000	TRAVEL	2022-07-01	npsbatch	0
10		11	000	000	251	600	300	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
10		11	000	000	251	600	316	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10		11	000	251	600	354	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
10		11	000	251	600	404	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
10		11	000	251	600	450	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
10		11	000	252	340	304	000	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	npsbatch	0
10		11	000	261	610	355	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
10		11	000	261	610	357	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
10		11	000	262	330	351	000	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	npsbatch	0
10		11	000	262	420	352	000	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	npsbatch	0
10		11	000	262	440	352	000	000	000	RENTALS	2022-07-01	npsbatch	0
10		11	000	262	440	355	000	000	000	RENTALS	2022-07-01	npsbatch	0
10		11	000	262	441	344	000	000	000	RENTAL - LAND AND BUILDINGS	2022-07-01	npsbatch	0
10		11	000	262	610	344	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0



NPS Budget Adjustment / Transfer Detail Report

Run Date

9/1/2022

Adjustment Period From : 1 To 1

Run Time

10:17:35 AM

Journal ID	Description	F	S	P	F	A	D	T	N	Account Title	Date	User ID	Entry Amount
10	GENERAL SUPPLIES	11	000	262	610	352	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	MISCELLANEOUS EXPENDITURES	11	000	262	890	344	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0
10	RENTALS	11	000	266	440	360	000	000	000	RENTALS	2022-07-01	npsbatch	0
10	MGMT FEES - ESC/CTSA TRANSPORT	11	000	270	350	407	000	000	000	MGMT FEES - ESC/CTSA TRANSPORT	2022-07-01	npsbatch	0
10	CONTRACTED SERVICES (SPED)	11	000	270	514	407	000	000	000	CONTRACTED SERVICES (SPED)	2022-07-01	npsbatch	0
10	GENERAL SUPPLIES	11	000	270	610	407	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	WORKER'S COMPENSATION	11	000	291	260	308	000	000	000	WORKER'S COMPENSATION	2022-07-01	npsbatch	0
10	TEXTBOOKS	11	140	100	640	415	000	000	000	TEXTBOOKS	2022-07-01	npsbatch	0
10	PURCHASED EDUCATIONAL SVCS	11	190	100	320	403	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0
10	PURCHASED EDUCATIONAL SVCS	11	190	100	320	432	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0
10	PURCHASED EDUCATIONAL SVCS	11	190	100	320	437	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0
10	PURCHASED EDUCATIONAL SVCS	11	190	100	320	456	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	190	100	340	354	000	000	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	npsbatch	0
10	11	190	100	610	010	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	11	190	100	610	013	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	11	190	100	610	014	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	11	190	100	610	041	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	11	190	100	610	046	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	11	190	100	610	062	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	11	190	100	610	071	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	11	190	100	610	075	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	11	190	100	610	077	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	11	190	100	610	081	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	11	190	100	610	087	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Account	Account Title	Date	User ID	Entry Amount
10	11	190	100	610 093	ECL GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	11	190	100	610 105	ECL GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	11	190	100	610 107	SPL GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	11	190	100	610 111	ECL GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	11	190	100	610 145	SWL GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	11	190	100	610 163	SWL GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	11	190	100	610 304	GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	11	190	100	610 316	RSV GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	11	190	100	610 401	GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	11	190	100	610 406	GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	11	190	100	610 413	GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	11	190	100	610 417	GENERAL SUPPLIES	2022-07-01	npsbatch	0



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	190	100	610	420	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0		
10	11	190	100	610	437	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0		
10	11	190	100	640	401	000	000	TEXTBOOKS	2022-07-01	npsbatch	0		
10	11	190	100	640	413	000	000	TEXTBOOKS	2022-07-01	npsbatch	0		
10	11	190	100	640	437	000	000	TEXTBOOKS	2022-07-01	npsbatch	0		
10	11	190	100	800	316	000	000	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0		
10	11	190	100	800	401	000	000	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0		
10	11	216	100	610	052	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0		
10	11	240	100	610	427	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0		
10	11	402	100	580	415	TRV	000	TRAVEL	2022-07-01	npsbatch	0		
10	11	402	100	600	010	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0		



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	UNFUNDED									SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
10	UNFUNDED									SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
10	UNFUNDED									OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0
10	UNFUNDED									RENTALS	2022-07-01	npsbatch	0
10	UNFUNDED									GENERAL SUPPLIES	2022-07-01	npsbatch	0
10	UNFUNDED									CONSTRUCTION SERVICES	2022-07-01	npsbatch	0
10	UNFUNDED									CONSTRUCTION SERVICES	2022-07-01	npsbatch	0
10	UNFUNDED									CONSTRUCTION SERVICES	2022-07-01	npsbatch	0
10	UNFUNDED									SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
15	UNFUNDED									SUPPLIES/MATERIALS	2022-07-01	npsbatch	0

Total Journal ID : 0.00

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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	UNDFUN	15	15	000	211	600	060	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
15	UNDFUN	15	15	000	211	600	062	000	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
15	UNDFUN	15	15	000	211	600	081	000	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
15	UNDFUN	15	15	000	211	600	098	000	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
15	UNDFUN	15	15	000	211	600	099	000	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
15	UNDFUN	15	15	000	211	800	020	000	HSL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0
15	UNDFUN	15	15	000	211	800	073	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0
15	UNDFUN	15	15	000	211	800	098	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0
15	UNDFUN	15	15	000	213	600	011	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
15	UNDFUN	15	15	000	213	600	025	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
15	UNDFUN	15	15	000	213	600	041	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
15	UNDFUN	15	15	000	213	600	049	000	ECL	SUPPLIES/MATERIALS	2022-07-01	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	UNFUNDED	15	000	000	213	600	052	000	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
15	UNFUNDED	15	000	000	213	600	062	000	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
15	UNFUNDED	15	000	000	213	600	066	000	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
15	UNFUNDED	15	000	000	213	600	070	000	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
15	UNFUNDED	15	000	000	213	600	073	000	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
15	UNFUNDED	15	000	000	213	600	075	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
15	UNFUNDED	15	000	000	213	600	077	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
15	UNFUNDED	15	000	000	213	600	078	000	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
15	UNFUNDED	15	000	000	213	600	086	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
15	UNFUNDED	15	000	000	213	600	098	000	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
15	UNFUNDED	15	000	000	213	600	099	000	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
15	UNFUNDED	15	000	000	213	600	101	000	ECL	SUPPLIES/MATERIALS	2022-07-01	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	15	000	213	600	105	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0		
15	15	000	213	600	115	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0		
15	15	000	213	600	145	000	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0		
15	15	000	218	600	030	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0		
15	15	000	218	600	046	000	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0		
15	15	000	218	600	060	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0		
15	15	000	218	600	089	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0		
15	15	000	218	600	090	000	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0		
15	15	000	218	600	093	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0		
15	15	000	218	600	105	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0		
15	15	000	218	800	098	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0		
15	15	000	221	600	105	000	ECL	SUPPLIES/MATERIALS	2022-07-01	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	UNFUNDED	15	15	000	221	800	049	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0
15	UNFUNDED	15	15	000	221	800	087	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0
15	UNFUNDED	15	15	000	221	800	093	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0
15	UNFUNDED	15	15	000	221	800	107	000	SPL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0
15	UNFUNDED	15	15	000	222	600	105	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
15	UNFUNDED	15	15	000	223	320	145	000	SWL	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0
15	UNFUNDED	15	15	000	223	600	105	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
15	UNFUNDED	15	15	000	240	500	014	000	NWL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	0
15	UNFUNDED	15	15	000	240	500	024	000	HSL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	0
15	UNFUNDED	15	15	000	240	500	025	000	HSL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	0
15	UNFUNDED	15	15	000	240	500	026	000	HSL	OTHER PURCHASED SERVICES	2022-07-01	npsbatch	0
15	UNFUNDED	15	15	000	240	500	030	000	HSL	OTHER PURCHASED SERVICES	2022-07-01	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	UNDFUN	15	15	000	240	500	031	000	HSL	OTHER PURCHASED SERVICES	2022-07-01	npSBATCH	0
15	UNDFUN	15	15	000	240	500	038	000	HSL	OTHER PURCHASED SERVICES	2022-07-01	npSBATCH	0
15	UNDFUN	15	15	000	240	500	041	000	HSL	OTHER PURCHASED SERVICES	2022-07-01	npSBATCH	0
15	UNDFUN	15	15	000	240	500	049	000	ECL	OTHER PURCHASED SERVICES	2022-07-01	npSBATCH	0
15	UNDFUN	15	15	000	240	500	051	000	SWL	OTHER PURCHASED SERVICES	2022-07-01	npSBATCH	0
15	UNDFUN	15	15	000	240	500	052	000	SWL	OTHER PURCHASED SERVICES	2022-07-01	npSBATCH	0
15	UNDFUN	15	15	000	240	500	062	000	SWL	OTHER PURCHASED SERVICES	2022-07-01	npSBATCH	0
15	UNDFUN	15	15	000	240	500	064	000	ECL	OTHER PURCHASED SERVICES	2022-07-01	npSBATCH	0
15	UNDFUN	15	15	000	240	500	074	000	NWL	OTHER PURCHASED SERVICES	2022-07-01	npSBATCH	0
15	UNDFUN	15	15	000	240	500	075	000	ECL	OTHER PURCHASED SERVICES	2022-07-01	npSBATCH	0
15	UNDFUN	15	15	000	240	500	081	000	NWL	OTHER PURCHASED SERVICES	2022-07-01	npSBATCH	0
15	UNDFUN	15	15	000	240	500	085	000	SWL	OTHER PURCHASED SERVICES	2022-07-01	npSBATCH	0



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

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

Journal ID	Description	Adjustment Period From	To	Account Title	Date	User ID	Entry Amount
15	15	000	240	500 086 000 ECL OTHER PURCHASED SERVICES	2022-07-01	npsbatch	0
15	15	000	240	500 087 000 ECL OTHER PURCHASED SERVICES	2022-07-01	npsbatch	0
15	15	000	240	500 088 000 SWL OTHER PURCHASED SERVICES	2022-07-01	npsbatch	0
15	15	000	240	500 090 000 NWL OTHER PURCHASED SERVICES	2022-07-01	npsbatch	0
15	15	000	240	500 093 000 ECL OTHER PURCHASED SERVICES	2022-07-01	npsbatch	0
15	15	000	240	500 096 000 SWL OTHER PURCHASED SERVICES	2022-07-01	npsbatch	0
15	15	000	240	500 097 000 ECL OTHER PURCHASED SERVICES	2022-07-01	npsbatch	0
15	15	000	240	500 099 000 NWL OTHER PURCHASED SERVICES	2022-07-01	npsbatch	0
15	15	000	240	500 105 000 ECL OTHER PURCHASED SERVICES	2022-07-01	npsbatch	0
15	15	000	240	500 145 000 SWL OTHER PURCHASED SERVICES	2022-07-01	npsbatch	0
15	15	000	240	580 014 TRV NWL TRAVEL	2022-07-01	npsbatch	0
15	15	000	240	580 075 TRV ECL TRAVEL	2022-07-01	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	15	000	240	600	026	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npbatch	0		
15	15	000	240	600	030	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npbatch	0		
15	15	000	240	600	031	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npbatch	0		
15	15	000	240	600	033	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npbatch	0		
15	15	000	240	600	040	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npbatch	0		
15	15	000	240	600	041	000	HSL	SUPPLIES/MATERIALS	2022-07-01	npbatch	0		
15	15	000	240	600	046	000	NWL	SUPPLIES/MATERIALS	2022-07-01	npbatch	0		
15	15	000	240	600	057	000	NWL	SUPPLIES/MATERIALS	2022-07-01	npbatch	0		
15	15	000	240	600	062	000	SWL	SUPPLIES/MATERIALS	2022-07-01	npbatch	0		
15	15	000	240	600	101	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npbatch	0		
15	15	000	240	600	115	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npbatch	0		
15	15	000	240	800	026	000	HSL	OTHER GOODS AND SERVICES	2022-07-01	npbatch	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	15	000	240	800	030	000	HSL	OTHER GOODS AND SERVICES		2022-07-01	npsbatch	0	
15	15	000	240	800	068	000	NWL	OTHER GOODS AND SERVICES		2022-07-01	npsbatch	0	
15	15	000	240	800	115	000	ECL	OTHER GOODS AND SERVICES		2022-07-01	npsbatch	0	
15	15	000	266	610	030	000	HSL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
15	15	000	266	610	070	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
15	15	000	266	610	081	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
15	15	000	270	512	033	000	HSL	TRANSPORTATION-VENDOR NOT H&S		2022-07-01	npsbatch	0	
15	15	190	100	340	038	000	HSL	PURCHASED TECHNICAL SVCS		2022-07-01	npsbatch	0	
15	15	190	100	610	011	000	HSL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
15	15	190	100	610	014	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
15	15	190	100	610	020	000	HSL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
15	15	190	100	610	024	000	HSL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	



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Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object	Account Title	Date	User ID	Entry Amount
15	UNFUNDED	15	190	190	100	610	025	000	HSL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNFUNDED	15	190	190	100	610	026	000	HSL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNFUNDED	15	190	190	100	610	027	000	HSL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNFUNDED	15	190	190	100	610	028	000	HSL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNFUNDED	15	190	190	100	610	030	000	HSL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNFUNDED	15	190	190	100	610	031	000	HSL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNFUNDED	15	190	190	100	610	033	000	HSL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNFUNDED	15	190	190	100	610	034	000	HSL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNFUNDED	15	190	190	100	610	038	000	HSL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNFUNDED	15	190	190	100	610	040	000	HSL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNFUNDED	15	190	190	100	610	041	000	HSL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNFUNDED	15	190	190	100	610	043	000	HSL	GENERAL SUPPLIES	2022-07-01	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	UNBDFUND	15	190	100	610	046	000	NWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0	
15	UNBDFUND	15	190	100	610	049	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	0	
15	UNBDFUND	15	190	100	610	050	000	NWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0	
15	UNBDFUND	15	190	100	610	051	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0	
15	UNBDFUND	15	190	100	610	052	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0	
15	UNBDFUND	15	190	100	610	057	000	NWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0	
15	UNBDFUND	15	190	100	610	060	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	0	
15	UNBDFUND	15	190	100	610	062	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0	
15	UNBDFUND	15	190	100	610	064	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	0	
15	UNBDFUND	15	190	100	610	068	000	NWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0	
15	UNBDFUND	15	190	100	610	070	000	NWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0	
15	UNBDFUND	15	190	100	610	072	000	NWL	GENERAL SUPPLIES	2022-07-01	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	UNDFUN	15	15	190	100	610	073	000	NWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNDFUN	15	15	190	100	610	075	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNDFUN	15	15	190	100	610	076	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNDFUN	15	15	190	100	610	077	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNDFUN	15	15	190	100	610	078	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNDFUN	15	15	190	100	610	081	000	NWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNDFUN	15	15	190	100	610	085	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNDFUN	15	15	190	100	610	086	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNDFUN	15	15	190	100	610	087	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNDFUN	15	15	190	100	610	088	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNDFUN	15	15	190	100	610	089	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNDFUN	15	15	190	100	610	090	000	NWL	GENERAL SUPPLIES	2022-07-01	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	UNFUNDED	15	15	190	100	610	093	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNFUNDED	15	15	190	100	610	095	000	NWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNFUNDED	15	15	190	100	610	097	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNFUNDED	15	15	190	100	610	098	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNFUNDED	15	15	190	100	610	101	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNFUNDED	15	15	190	100	610	105	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNFUNDED	15	15	190	100	610	107	000	SPL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNFUNDED	15	15	190	100	610	110	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNFUNDED	15	15	190	100	610	145	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNFUNDED	15	15	190	100	610	159	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNFUNDED	15	15	190	100	610	163	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNFUNDED	15	15	190	100	800	033	000	HSL	OTHER GOODS AND SERVICES	2022-07-01	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	15	190	100	800	078	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0		
15	15	190	100	800	085	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0		
15	15	190	100	800	086	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0		
15	15	190	100	800	098	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0		
15	15	204	100	610	030	000	HSL	GENERAL SUPPLIES	2022-07-01	npsbatch	0		
15	15	204	100	610	046	000	NWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0		
15	15	204	100	610	064	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	0		
15	15	204	100	610	073	000	NWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0		
15	15	204	100	610	088	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0		
15	15	204	100	610	095	000	NWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0		
15	15	204	100	610	096	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0		
15	15	204	100	610	110	000	SWL	GENERAL SUPPLIES	2022-07-01	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	15	207	100	610	058	000	000	000	SPL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	15	209	100	610	057	000	000	000	NWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	15	212	100	610	050	000	000	000	NWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	15	212	100	610	052	000	000	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	15	212	100	610	107	000	000	000	SPL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	15	212	100	610	145	000	000	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	15	212	100	610	159	000	000	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	15	213	100	610	030	000	000	000	HSL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	15	213	100	610	049	000	000	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	15	213	100	610	050	000	000	000	NWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	15	213	100	610	064	000	000	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	15	213	100	610	077	000	000	000	ECL	GENERAL SUPPLIES	2022-07-01	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	15	213	100	610	078	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0		
15	15	213	100	610	089	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	0		
15	15	213	100	610	098	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0		
15	15	213	100	610	145	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0		
15	15	214	100	610	014	000	NWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0		
15	15	214	100	610	028	000	HSL	GENERAL SUPPLIES	2022-07-01	npsbatch	0		
15	15	214	100	610	089	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	0		
15	15	214	100	610	093	000	ECL	GENERAL SUPPLIES	2022-07-01	npsbatch	0		
15	15	214	100	610	145	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0		
15	15	214	100	610	159	000	SWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0		
15	15	240	100	610	014	000	NWL	GENERAL SUPPLIES	2022-07-01	npsbatch	0		
15	15	240	100	610	027	000	HSL	GENERAL SUPPLIES	2022-07-01	npsbatch	0		



NEWARK PUBLIC SCHOOLS
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Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Account	Department	Object	Element	Program	Account Title	Date	User ID	Entry Amount
15	UNSUBSIDIZED PERSONNEL	15	240	100	610	030	000	HSL GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNSUBSIDIZED PERSONNEL	15	240	100	610	041	000	HSL GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNSUBSIDIZED PERSONNEL	15	240	100	610	050	000	NWL GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNSUBSIDIZED PERSONNEL	15	240	100	610	057	000	NWL GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNSUBSIDIZED PERSONNEL	15	240	100	610	072	000	NWL GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNSUBSIDIZED PERSONNEL	15	240	100	610	073	000	NWL GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNSUBSIDIZED PERSONNEL	15	240	100	610	081	000	NWL GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNSUBSIDIZED PERSONNEL	15	240	100	610	090	000	NWL GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNSUBSIDIZED PERSONNEL	15	240	100	610	101	000	ECL GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNSUBSIDIZED PERSONNEL	15	240	100	610	145	000	SWL GENERAL SUPPLIES	2022-07-01	npsbatch	0
15	UNSUBSIDIZED PERSONNEL	15	401	100	600	105	000	ECL SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
15	UNSUBSIDIZED PERSONNEL	15	402	100	600	024	000	HSL SUPPLIES/MATERIALS	2022-07-01	npsbatch	0



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Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object	Account Title	Date	User ID	Entry Amount
15	UNIFORMS	402	100	600	027	000	HSL			SUPPLIES/MATERIALS	2022-07-01	npSBATCH	0
15	UNIFORMS	402	100	600	030	000	HSL			SUPPLIES/MATERIALS	2022-07-01	npSBATCH	0
15	UNIFORMS	402	100	600	031	000	HSL			SUPPLIES/MATERIALS	2022-07-01	npSBATCH	0
15	UNIFORMS	402	100	600	033	000	HSL			SUPPLIES/MATERIALS	2022-07-01	npSBATCH	0
15	UNIFORMS	402	100	600	034	000	HSL			SUPPLIES/MATERIALS	2022-07-01	npSBATCH	0
15	UNIFORMS	402	100	600	038	000	HSL			SUPPLIES/MATERIALS	2022-07-01	npSBATCH	0
15	UNIFORMS	402	100	600	040	000	HSL			SUPPLIES/MATERIALS	2022-07-01	npSBATCH	0
15	UNIFORMS	402	100	600	041	000	HSL			SUPPLIES/MATERIALS	2022-07-01	npSBATCH	0
15	UNIFORMS	402	100	600	064	000	ECL			SUPPLIES/MATERIALS	2022-07-01	npSBATCH	0
15	UNIFORMS	402	100	600	073	000	NWL			SUPPLIES/MATERIALS	2022-07-01	npSBATCH	0
15	UNIFORMS	402	100	600	110	000	SWL			SUPPLIES/MATERIALS	2022-07-01	npSBATCH	0
15	UNIFORMS	402	100	600	145	000	SWL			SUPPLIES/MATERIALS	2022-07-01	npSBATCH	0



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Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	D	S	N				
		N	B	O	C	C	P	T	E				
		D	F	G	O	U	T	A	W				
			U	A	I	U	T	E	R				
			D	M	O	T	G	Y	K				
15			15	423	100	600	030	441	HSL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
Total Journal ID :													0.00
POR0063947													
20			21	002	200	600	419	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
20			21	006	100	610	416	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
20			21	016	100	610	437	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
20			21	016	200	320	437	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0
20			21	059	200	600	072	000	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
20			21	059	200	600	075	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
20			21	059	200	600	081	000	NWL	SUPPLIES/MATERIALS	2022-07-01	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	21	059	200	600	600	000	000	SPL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0	
20	21	067	200	600	072	000	000	NWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0	
20	21	092	100	610	500	000	000	GENERAL	SUPPLIES	2022-07-01	npsbatch	0	
20	21	218	100	561	439	000	000	IN-STATE OTHER LEA REGULAR		2022-07-01	npsbatch	0	
20	21	218	100	600	439	000	000	SUPPLIES/MATERIALS		2022-07-01	npsbatch	0	
20	21	218	100	600	439	HS1	000	SUPPLIES/MATERIALS		2022-07-01	npsbatch	0	
20	21	218	100	610	014	000	000	GENERAL	SUPPLIES	2022-07-01	npsbatch	0	
20	21	218	100	610	039	000	000	GENERAL	SUPPLIES	2022-07-01	npsbatch	0	
20	21	218	100	610	046	000	000	GENERAL	SUPPLIES	2022-07-01	npsbatch	0	
20	21	218	100	610	050	000	000	GENERAL	SUPPLIES	2022-07-01	npsbatch	0	
20	21	218	100	610	051	000	000	GENERAL	SUPPLIES	2022-07-01	npsbatch	0	
20	21	218	100	610	060	000	000	GENERAL	SUPPLIES	2022-07-01	npsbatch	0	



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Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	21	218	100	610	064	000	ECL GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	218	100	610	070	000	NWL GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	218	100	610	072	000	NWL GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	218	100	610	073	000	NWL GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	218	100	610	077	000	ECL GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	218	100	610	081	000	NWL GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	218	100	610	086	000	ECL GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	218	100	610	087	000	ECL GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	218	100	610	093	000	ECL GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	218	100	610	093	ANX	ECL GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	218	100	610	097	000	ECL GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	218	100	610	110	000	SWL GENERAL SUPPLIES	2022-07-01	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	21	218	100	610	115	ANX	ECL	GENERAL SUPPLIES	2022-07-01	npbatch	0		
20	21	218	100	610	159	000	SWL	GENERAL SUPPLIES	2022-07-01	npbatch	0		
20	21	218	100	610	166	000	ECC	GENERAL SUPPLIES	2022-07-01	npbatch	0		
20	21	218	200	321	439	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npbatch	0		
20	21	218	200	321	439	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npbatch	0		
20	21	218	200	325	439	000	000	Purch Ed Svcs - Head Start	2022-07-01	npbatch	0		
20	21	218	200	325	439	000	000	Purch Ed Svcs - Head Start	2022-07-01	npbatch	0		
20	21	218	200	329	439	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	npbatch	0		
20	21	218	200	420	439	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	npbatch	0		
20	21	218	200	440	439	000	000	RENTALS	2022-07-01	npbatch	0		
20	21	218	200	511	439	000	000	TRANSPORTATION-VENDOR H&S	2022-07-01	npbatch	0		
20	21	218	200	600	439	000	000	SUPPLIES/MATERIALS	2022-07-01	npbatch	0		



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

Journal ID	Description	Adjustment Period From : 1 To 1	Date	User ID	Entry Amount						
20	21	218	200	800	057	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0
20	21	218	200	800	115	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0
20	21	218	200	800	159	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0
20	21	218	200	800	439	000	000	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0
20	21	218	200	800	439	000	000	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0
20	21	218	213	600	088	000	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
20	21	218	213	600	102	000	ECC	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
20	21	218	213	600	439	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
20	21	218	240	420	439	HS1	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	npsbatch	0
20	21	231	100	320	403	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0
20	21	231	100	610	401	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	231	100	610	600	000	SPL	GENERAL SUPPLIES	2022-07-01	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	21	231	200	600	401	000	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
20	21	231	200	600	500	ADM	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
20	21	231	200	890	020	000	000	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0
20	21	231	200	890	038	000	000	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0
20	21	231	200	890	041	000	000	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0
20	21	231	200	890	057	000	000	000	NWL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0
20	21	231	200	890	062	000	000	000	SWL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0
20	21	231	200	890	064	000	000	000	SPL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0
20	21	231	200	890	068	000	000	000	NWL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0
20	21	231	200	890	070	000	000	000	NWL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0
20	21	231	200	890	071	000	000	000	SPL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0
20	21	231	200	890	072	000	000	000	NWL	MISCELLANEOUS EXPENDITURES	2022-07-01	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	21	231	200	890	078	000	SWL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0		
20	21	231	200	890	081	000	NWL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0		
20	21	231	200	890	085	000	SWL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0		
20	21	231	200	890	086	000	ECL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0		
20	21	231	200	890	087	000	ECL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0		
20	21	231	200	890	088	000	SWL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0		
20	21	231	200	890	089	000	ECL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0		
20	21	231	200	890	090	000	NWL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0		
20	21	231	200	890	093	000	ECL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0		
20	21	231	200	890	107	000	SPL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0		
20	21	231	200	890	159	000	SWL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0		
20	21	231	200	890	600	000	SPL	MISCELLANEOUS EXPENDITURES	2022-07-01	npsbatch	0		



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Journal ID	Description	Fund	Source	Program	Account Title	Date	User ID	Entry Amount
20	21	234	100	610	401 000	2022-07-01	npsbatch	0
20	21	234	100	610	401 000	2022-07-01	npsbatch	0
20	21	234	100	610	401 000	2022-07-01	npsbatch	0
20	21	235	100	320	030 000	2022-07-01	npsbatch	0
20	21	235	100	500	033 000	2022-07-01	npsbatch	0
20	21	235	100	610	027 000	2022-07-01	npsbatch	0
20	21	235	100	610	031 000	2022-07-01	npsbatch	0
20	21	235	100	610	033 000	2022-07-01	npsbatch	0
20	21	235	100	610	041 000	2022-07-01	npsbatch	0
20	21	235	100	610	052 000	2022-07-01	npsbatch	0
20	21	235	100	610	057 000	2022-07-01	npsbatch	0
20	21	235	100	610	062 000	2022-07-01	npsbatch	0
20	21	235	100	610	073 000	2022-07-01	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	21	235	100	610	074	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	235	100	610	076	000	SWL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	235	100	610	088	000	SWL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	235	100	610	093	000	ECL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	235	100	610	095	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	235	100	610	096	000	SWL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	235	100	610	145	000	SWL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	235	100	610	159	000	SWL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	235	200	600	033	000	HSL	SUPPLIES/MATERIALS		2022-07-01	npsbatch	0	
20	21	235	200	600	093	000	ECL	SUPPLIES/MATERIALS		2022-07-01	npsbatch	0	
20	21	238	100	610	030	000	HSL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	238	100	610	033	000	HSL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	



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Journal ID	Description	Fund	Source	Program	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	21	238	100	610	057	000	NWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	238	100	610	062	000	SWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	238	100	610	073	000	NWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	238	100	610	074	000	NWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	238	100	610	076	000	SWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	238	100	610	078	000	SWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	238	100	610	089	000	ECL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	238	100	610	095	000	NWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	238	100	610	159	000	SWL	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	238	100	800	030	000	HSL	OTHER GOODS AND SERVICES	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0
20	21	246	100	610	427	000	000	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	246	100	610	427	000	000	GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	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	21	248	100	610	427	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	250	100	610	408	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	250	200	320	408	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0
20	21	252	100	610	408	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	270	200	600	430	000	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
20	21	272	200	600	430	000	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
20	21	282	100	610	410	NPB	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	282	200	600	410	000	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
20	21	291	200	580	436	000	000	000	000	TRAVEL	2022-07-01	npsbatch	0
20	21	291	200	600	436	000	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
20	21	361	100	610	417	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	432	400	720	360	000	000	000	000	BUILDINGS	2022-07-01	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	21	451	100	600	052	000	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0		
20	21	451	100	600	077	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0		
20	21	451	100	600	159	000	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0		
20	21	451	100	600	166	000	ECC	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0		
20	21	451	100	600	439	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0		
20	21	451	200	600	051	000	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0		
20	21	451	200	600	077	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0		
20	21	451	200	600	088	000	SWL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0		
20	21	451	200	600	111	000	ECL	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0		
20	21	451	200	600	439	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0		
20	21	451	200	800	086	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0		
20	21	451	200	800	166	000	ECC	OTHER GOODS AND SERVICES	2022-07-01	npsbatch	0		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	451	211	600	439	000	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
20	21	451	213	600	439	000	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
20	21	451	240	420	439	000	000	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	npsbatch	0
20	21	451	400	731	439	000	000	000	000	INSTRUCTIONAL EQUIPMENT	2022-07-01	npsbatch	0
20	21	452	200	329	439	000	000	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	npsbatch	0
20	21	461	200	600	500	000	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
20	21	462	100	610	500	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	462	200	320	500	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0
20	21	481	100	610	410	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	483	100	320	401	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0
20	21	483	100	610	010	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	483	100	610	011	000	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	483	100	610	013	000	HSL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	483	100	610	014	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	483	100	610	020	000	HSL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	483	100	610	024	000	HSL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	483	100	610	025	000	HSL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	483	100	610	026	000	HSL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	483	100	610	027	000	HSL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	483	100	610	028	000	HSL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	483	100	610	030	000	HSL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	483	100	610	031	000	HSL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	483	100	610	033	000	HSL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	483	100	610	034	000	HSL	GENERAL SUPPLIES		2022-07-01	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	038	000	HSL	GENERAL SUPPLIES	0	2022-07-01	npsbatch	0	
20	21	483	100	610	039	000	ECC	GENERAL SUPPLIES	0	2022-07-01	npsbatch	0	
20	21	483	100	610	040	000	HSL	GENERAL SUPPLIES	0	2022-07-01	npsbatch	0	
20	21	483	100	610	041	000	HSL	GENERAL SUPPLIES	0	2022-07-01	npsbatch	0	
20	21	483	100	610	043	000	HSL	GENERAL SUPPLIES	0	2022-07-01	npsbatch	0	
20	21	483	100	610	046	000	NWL	GENERAL SUPPLIES	0	2022-07-01	npsbatch	0	
20	21	483	100	610	049	000	ECL	GENERAL SUPPLIES	0	2022-07-01	npsbatch	0	
20	21	483	100	610	050	000	NWL	GENERAL SUPPLIES	0	2022-07-01	npsbatch	0	
20	21	483	100	610	052	000	SWL	GENERAL SUPPLIES	0	2022-07-01	npsbatch	0	
20	21	483	100	610	057	000	NWL	GENERAL SUPPLIES	0	2022-07-01	npsbatch	0	
20	21	483	100	610	058	000	SPL	GENERAL SUPPLIES	0	2022-07-01	npsbatch	0	
20	21	483	100	610	060	000	ECL	GENERAL SUPPLIES	0	2022-07-01	npsbatch	0	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Department	Object	Account Title	Date	User ID	Entry Amount
20	21	483	100	610	062	000	SWL	GENERAL SUPPLIES	2022-07-01	npbatch	0
20	21	483	100	610	064	000	ECL	GENERAL SUPPLIES	2022-07-01	npbatch	0
20	21	483	100	610	068	000	NWL	GENERAL SUPPLIES	2022-07-01	npbatch	0
20	21	483	100	610	070	000	NWL	GENERAL SUPPLIES	2022-07-01	npbatch	0
20	21	483	100	610	071	000	SPL	GENERAL SUPPLIES	2022-07-01	npbatch	0
20	21	483	100	610	072	000	NWL	GENERAL SUPPLIES	2022-07-01	npbatch	0
20	21	483	100	610	073	000	NWL	GENERAL SUPPLIES	2022-07-01	npbatch	0
20	21	483	100	610	074	000	NWL	GENERAL SUPPLIES	2022-07-01	npbatch	0
20	21	483	100	610	075	000	ECL	GENERAL SUPPLIES	2022-07-01	npbatch	0
20	21	483	100	610	077	000	ECL	GENERAL SUPPLIES	2022-07-01	npbatch	0
20	21	483	100	610	078	000	SWL	GENERAL SUPPLIES	2022-07-01	npbatch	0
20	21	483	100	610	081	000	NWL	GENERAL SUPPLIES	2022-07-01	npbatch	0



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	21	483	100	610	085	000	SWL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	483	100	610	086	000	ECL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	483	100	610	087	000	ECL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	483	100	610	088	000	SWL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	483	100	610	089	000	ECL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	483	100	610	090	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	483	100	610	095	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	483	100	610	096	000	SWL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	483	100	610	097	000	ECL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	483	100	610	098	000	SWL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	483	100	610	099	000	NWL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	
20	21	483	100	610	101	000	ECL	GENERAL SUPPLIES		2022-07-01	npsbatch	0	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Department	Object	Class	Element	Account Title	Date	User ID	Entry Amount
20	21	483	100	610	102	000	ECC	GENERAL SUPPLIES		GENERAL SUPPLIES	2022-07-01	npbatch	0
20	21	483	100	610	105	000	ECL	GENERAL SUPPLIES		GENERAL SUPPLIES	2022-07-01	npbatch	0
20	21	483	100	610	107	000	SPL	GENERAL SUPPLIES		GENERAL SUPPLIES	2022-07-01	npbatch	0
20	21	483	100	610	110	000	SWL	GENERAL SUPPLIES		GENERAL SUPPLIES	2022-07-01	npbatch	0
20	21	483	100	610	111	000	ECL	GENERAL SUPPLIES		GENERAL SUPPLIES	2022-07-01	npbatch	0
20	21	483	100	610	115	000	ECL	GENERAL SUPPLIES		GENERAL SUPPLIES	2022-07-01	npbatch	0
20	21	483	100	610	145	000	SWL	GENERAL SUPPLIES		GENERAL SUPPLIES	2022-07-01	npbatch	0
20	21	483	100	610	159	000	SWL	GENERAL SUPPLIES		GENERAL SUPPLIES	2022-07-01	npbatch	0
20	21	483	100	610	163	000	SWL	GENERAL SUPPLIES		GENERAL SUPPLIES	2022-07-01	npbatch	0
20	21	483	100	610	352	000	GENERAL SUPPLIES		GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npbatch	0
20	21	483	100	610	355	000	GENERAL SUPPLIES		GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npbatch	0
20	21	483	100	610	360	000	GENERAL SUPPLIES		GENERAL SUPPLIES	GENERAL SUPPLIES	2022-07-01	npbatch	0



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNBUDGETED	20	21	483	100	610	401	000	000	GENERAL SUPPLIES	2022-07-01	npbatch	0
20	UNBUDGETED	20	21	483	100	610	417	000	000	GENERAL SUPPLIES	2022-07-01	npbatch	0
20	UNBUDGETED	20	21	483	100	610	439	000	000	GENERAL SUPPLIES	2022-07-01	npbatch	0
20	UNBUDGETED	20	21	483	100	610	600	000	SPL	GENERAL SUPPLIES	2022-07-01	npbatch	0
20	UNBUDGETED	20	21	483	100	640	401	000	000	TEXTBOOKS	2022-07-01	npbatch	0
20	UNBUDGETED	20	21	483	100	800	417	000	000	OTHER GOODS AND SERVICES	2022-07-01	npbatch	0
20	UNBUDGETED	20	21	483	200	320	430	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npbatch	0
20	UNBUDGETED	20	21	483	200	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	npbatch	0
20	UNBUDGETED	20	21	483	200	600	450	000	000	SUPPLIES/MATERIALS	2022-07-01	npbatch	0
20	UNBUDGETED	20	21	483	400	450	352	000	000	CONSTRUCTION SERVICES	2022-07-01	npbatch	0
20	UNBUDGETED	20	21	483	400	730	352	000	000	EQUIPMENT	2022-07-01	npbatch	0
20	UNBUDGETED	20	21	483	400	731	417	000	000	INSTRUCTIONAL EQUIPMENT	2022-07-01	npbatch	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	21	486	200	600	410	000	000	000	000	SUPPLIES/MATERIALS	2022-07-01	npsbatch	0
20	21	496	200	320	500	002	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0
20	21	496	200	580	500	002	000	000	000	TRAVEL	2022-07-01	npsbatch	0
20	21	497	100	610	500	001	000	000	000	GENERAL SUPPLIES	2022-07-01	npsbatch	0
20	21	502	100	300	408	000	000	000	000	PURCHASED PROF/TECH SVCS	2022-07-01	npsbatch	0
20	21	502	100	300	408	000	000	000	000	PURCHASED PROF/TECH SVCS	2022-07-01	npsbatch	0
20	21	503	100	300	408	000	000	000	000	PURCHASED PROF/TECH SVCS	2022-07-01	npsbatch	0
20	21	506	100	300	408	000	000	000	000	PURCHASED PROF/TECH SVCS	2022-07-01	npsbatch	0
20	21	506	100	300	408	000	000	000	000	PURCHASED PROF/TECH SVCS	2022-07-01	npsbatch	0
20	21	507	200	320	408	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0
20	21	507	200	320	408	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0
20	21	507	200	320	408	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	npsbatch	0
20	21	508	100	300	408	000	000	000	000	PURCHASED PROF/TECH SVCS	2022-07-01	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
		U	U	R	U	C	E	T	N	GENERAL SUPPLIES	2022-07-01	npbatch	0
		N	B	O	C	O	P	R	W				
		D	F	G	C	O	T	A	O				
			U	R	I	N	E	R	K				
			D	M	O	T	G	Y					
20			21	510	100	610	680	000	000	GENERAL SUPPLIES	2022-07-01	npbatch	0
20			21	A14	100	610	075	000	ECL	GENERAL SUPPLIES	2022-07-01	npbatch	0
Total Journal ID :													0.00
POR0063949			30	000	401	450	351	031	232	CONSTRUCTION SERVICES	2022-07-01	npbatch	0
		F	S	P	F	A	D	S	N				
		U	U	R	U	C	E	T	N				
		N	B	O	C	O	P	R	W				
		D	F	G	C	O	T	A	O				
			U	R	I	N	E	R	K				
			D	M	O	T	G	Y					
30			30	000	401	450	351	031	232	CONSTRUCTION SERVICES	2022-07-01	npbatch	0
30			30	000	401	450	351	031	233	CONSTRUCTION SERVICES	2022-07-01	npbatch	0
30			30	000	401	450	351	041	230	CONSTRUCTION SERVICES	2022-07-01	npbatch	0
30			30	000	401	450	351	041	231	CONSTRUCTION SERVICES	2022-07-01	npbatch	0
30			30	000	401	450	351	181	000	CONSTRUCTION SERVICES	2022-07-01	npbatch	0
30			30	000	401	450	351	183	000	CONSTRUCTION SERVICES	2022-07-01	npbatch	0



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub	Object	Account Title	Date	User ID	Entry Amount
		30	30	000	401	450	351	187	000	CONSTRUCTION SERVICES	2022-07-01	npbatch	0
		30	30	000	401	450	351	188	000	CONSTRUCTION SERVICES	2022-07-01	npbatch	0
		30	30	000	401	450	351	189	000	CONSTRUCTION SERVICES	2022-07-01	npbatch	0
		30	30	000	401	450	351	190	000	CONSTRUCTION SERVICES	2022-07-01	npbatch	0
		Total Journal ID : 0.00											
POR0063951		60	60	910	310	390	359	000	000	OTHER PURCHASED PROF/TECH SVCS	2022-07-01	npbatch	0
		60	60	910	310	600	359	000	000	SUPPLIES/MATERIALS	2022-07-01	npbatch	0
		60	60	910	310	732	359	000	000	NON-INSTRUCTIONAL EQUIPMENT	2022-07-01	npbatch	0
		Total Journal ID : 0.00											



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Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Account Title	Date	User ID	Entry Amount
POR0063953	61	61	000	223 500 600 600 000	2022-07-01	npsbatch	0
				OTHER PURCHASED SERVICES			

Total Journal ID : 0.00

Journal ID	Description	Fund	Source	Account Title	Date	User ID	Entry Amount
POR0063955	98	98	000	266 600 360 ELF	2022-07-01	npsbatch	0
				SUPPLIES/MATERIALS			

Total Journal ID : 0.00

-265,505,597.00

Total Adjustment Type :



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Budget Journal Type Transfer Adjustment

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063025	reclass 4:1008701 to 4:1010601 eff 5/10/22	10	11	000	218	105	410	000	000	SALARY - SECRETARIAL/CLERICAL	2022-07-01	psewak	-78617
					218	110	410	000	000	OTHER SALARIES	2022-07-01	psewak	78617
													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
0000063416	to create a new equipment line per school	15	15	000	240	730	159	000	SWL	EQUIPMENT	2022-07-01	jndias	-2975
		15	15	190	100	610	159	000	SWL	GENERAL SUPPLIES	2022-07-01	jndias	2975
													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
													0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

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Journal ID	0000063418	Description	To cover difference of reclass	10	11	000	251	110	315	000	000	OTHER SALARIES	2022-07-01	jindias	-28000
			31531603												

Journal ID	10	Description		11	000	251	330	315	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	jindias	28000
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Total Journal ID : 0.00

Journal ID	0000063474	Description	Transfer per email (SZ) 6/22/22 to pay for Parson's Contract FY23	10	11	190	100	320	403	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	jindias	-320000
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Journal ID	10	Description		11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2022-07-01	jindias	320000
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Total Journal ID : 0.00

Journal ID	0000063572	Description	IDEA budget load partial per LJI/CO email 6/30/22	20	20	250	100	101	408	000	000	SALARY - TEACHERS	2022-07-01	psewak	3090000
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NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	System	Network	Account Title	Date	User ID	Entry Amount
		20	20	250	100	610	408	000	000	GENERAL SUPPLIES	2022-07-01	psewak	-130000
		20	20	250	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-1750000
		20	20	250	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-1100000
		20	20	250	200	320	408	NPB	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-110000
Total Journal ID :													0.00
0000063620	To create new line per ECPA	20	20	218	200	329	439	000	000	OTHER PURCHASED PROF SVCS	2022-07-06	jndias	56250
		20	20	218	200	340	439	000	000	PURCHASED TECHNICAL SVCS	2022-07-06	jndias	-56250
Total Journal ID :													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Account Title	Date	User ID	Entry Amount
0000063666	To correct GAAP account	10	11	000	262	626	357	000	Oil	2022-07-07	Indias	134956

Total Journal ID : 0.00

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Account Title	Date	User ID	Entry Amount
0000063676		20	20	483	100	111	404	000	STIPENDS	2022-07-07	Indias	75000
		20	20	483	200	500	404	000	OTHER PURCHASED SERVICES	2022-07-07	Indias	-75000

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Subfund	Program	Account	Detailed Account	Subaccount	Object Class	Account Title	Date	User ID	Entry Amount
0000063715		15	15	000	240	114	097	000	ECL CLERICAL EXTRA PAY	2022-07-11	indias	-240
	Education		Subfund	Program	Account	Detailed Account	Subaccount	Object Class				

Total Journal ID : 0.00

Journal ID	Description	Fund	Subfund	Program	Account	Detailed Account	Subaccount	Object Class	Account Title	Date	User ID	Entry Amount
0000063745	to create new line per MD	10	11	240	100	111	427	000	STIPENDS	2022-07-12	indias	-16000

Total Journal ID : 0.00

Journal ID	Description	Fund	Subfund	Program	Account	Detailed Account	Subaccount	Object Class	Account Title	Date	User ID	Entry Amount
0000063745	to create new line per MD	10	11	240	100	111	427	000	STIPENDS	2022-07-12	indias	-16000



NPS Budget Adjustment / Transfer Detail Report

Run Date

9/1/2022

Adjustment Period From : 1 To 1

Run Time

10:17:35 AM

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063750		20	20	218	200	440	439	000	000	RENTALS	2022-07-12	jndias	-112826.09
		20	20	218	200	590	439	000	000	MISCELLANEOUS PURCHASED SVCS	2022-07-12	jndias	112826.09
													Total Journal ID : 0.00
0000063751	to create two new social wkrs per MD in Head Start	20	20	452	211	104	439	000	000	SALARY - OTHER PROFESSIONAL	2022-07-12	jndias	-103995
		20	20	452	211	104	439	000	000	SALARY - OTHER PROFESSIONAL	2022-07-12	jndias	-103995
		20	20	452	213	175	439	000	000	Sal of Social Serv Coordinator	2022-07-12	jndias	207990
													Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Account Title	Date	User ID	Entry Amount
0000063873	F U N D S U B F O G R A M F U N D A C C O U N T S	RENTALS	2022-07-19	jndias	-10000
Total Journal ID :					0.00

20	20	218	200	590	439	000	000	MISCELLANEOUS PURCHASED SVCS	2022-07-19	jndias	10000
Total Journal ID :											0.00

Journal ID	Description	Account Title	Date	User ID	Entry Amount
0000063875	F U N D S U B F O G R A M F U N D A C C O U N T S	COMMUNICATIONS/TELEPHO NE	2022-07-19	jndias	-3965
Total Journal ID :					0.00

20	20	218	200	600	439	000	000	SUPPLIES/MATERIALS	2022-07-19	jndias	3965
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Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063876	Per email sent 07/15/22 (VW/HN/EM)	10	11	190	100	610	112	000	ECL	GENERAL SUPPLIES	2022-07-19	Jndias	-70000
		10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2022-07-19	Jndias	70000
													Total Journal ID : 0.00
0000063895		20	20	218	100	600	439	000	000	SUPPLIES/MATERIALS	2022-07-20	Jndias	-129040
		20	20	218	200	600	439	000	000	SUPPLIES/MATERIALS	2022-07-20	Jndias	129040
													Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	FUND	SUB	PROP	FUN	ACCT	DEPT	SYS	NEW	Account Title	Date	User ID	Entry Amount
0000063911		20	20	483	100	111	401	000	000	STIPENDS	2022-07-21	jndias	185244
		20	20	483	100	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-21	jndias	-401259.72
		20	20	483	100	340	401	000	000	PURCHASED TECHNICAL SVCS	2022-07-21	jndias	216015.72
													Total Journal ID : 0.00
0000063913	Per email (SZ 7/20/21) for Pupil Transp costs FY23	10	11	000	270	514	407	000	000	CONTRACTED SERVICES (SPED)	2022-07-21	jndias	-8700000
		10	11	000	270	518	407	000	000	TRANSPORT - ECS/CTSA SPEC ED	2022-07-21	jndias	-2310000
		10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2022-07-21	jndias	11010000
													Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account Title	Date	User ID	Entry Amount
0000063971	Unfund	20	20	218	100 600 439 000 000	2022-07-25	jndias	-60000
	Supp	20	20	218	100 600 439 000 000	2022-07-25	jndias	-60000
	Supp	20	20	218	100 600 439 000 000	2022-07-25	jndias	-60000
	Purch	20	20	218	200 321 439 000 000	2022-07-25	jndias	35300
	Purch	20	20	218	200 329 439 000 000	2022-07-25	jndias	-35300
	Supp	20	20	218	200 600 439 000 000	2022-07-25	jndias	60000
	Total Journal ID :							0.00
0000064004	To create a split funded (50/50) PE tchr (coverage) by OEC & OSE (email 7/21/22 & trf)	20	20	218	100 101 039 RLH NWL	2022-07-26	jndias	-31000
		20	20	218	100 111 439 000 000	2022-07-26	jndias	31000
	Total Journal ID :							0.00



Journal ID	Description	FUND	SUB	PROGRAM	FUND	ACCOUNT	DEPT	SYS	NEW	Account Title	Date	User ID	Entry Amount
0000064035		20	20	483	100	111	408	000	000	STIPENDS	2022-07-29	jndias	279750
		20	20	483	200	210	408	000	000	GROUP INSURANCE	2022-07-29	jndias	35324
		20	20	483	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-29	jndias	-315074
													0.00
Total Journal ID :													
0000064036		20	20	218	100	116	439	000	000	AIDE EXTRA PAY	2022-07-29	jndias	19000
		20	20	218	100	199	439	000	000	Unused Vacation Time	2022-07-29	jndias	120000
		20	20	218	100	321	439	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-29	jndias	60000
		20	20	218	100	329	439	000	000	OTHER PURCHASED PROF SVCS	2022-07-29	jndias	90000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	D	S	N				
		n	b	O	n	C	P	r	e				
		d	f	g	c	O	t	a	w				
			U	R	I	U	t	e	r				
			d	m	n	t	g	y	k				
		20	20	218	200	420	439	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-29	jndias	40000
		20	20	218	200	600	439	000	000	SUPPLIES/MATERIALS	2022-07-29	jndias	-329000
		Total Journal ID : 0.00											
ADJ0063420	Tf for Filebank per SBA	10	11	000	213	340	411	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	jndias	2684
		10	11	000	218	330	432	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	jndias	2442
		10	11	000	219	390	408	000	000	OTHER PURCHASED PROF/TECH SVCS	2022-07-01	jndias	19839
		10	11	000	221	600	401	000	000	SUPPLIES/MATERIALS	2022-07-01	jndias	1253
		10	11	000	221	600	401	000	000	SUPPLIES/MATERIALS	2022-07-01	jndias	1277
		10	11	000	221	600	500	000	000	SUPPLIES/MATERIALS	2022-07-01	jndias	2462



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Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub	Object	Account Title	Date	User ID	Entry Amount
10		10	11	000	230	339	311	000	000	OTHER PROFESSIONAL SVCS	2022-07-01	jndias	6280
10		10	11	000	230	340	313	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	jndias	2118
10		10	11	000	230	600	400	000	000	SUPPLIES/MATERIALS	2022-07-01	jndias	2446
10		10	11	000	251	330	315	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	jndias	20
10		10	11	000	251	330	316	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	jndias	-72004
10		10	11	000	251	330	404	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	jndias	1548
10		10	11	000	251	340	354	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	jndias	2681
10		10	11	000	252	340	304	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	jndias	2508
10		10	11	000	270	610	407	000	000	GENERAL SUPPLIES	2022-07-01	jndias	2783
10		10	11	190	100	610	316	000	000	GENERAL SUPPLIES	2022-07-01	jndias	21663
Total Journal ID :													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Dept	Sub	Agency	Account Title	Date	User ID	Entry Amount
XFR0063615	Budget XFR 0006594 was generated by a component interface (V2).	20	20	075	100	610	010	000	HSL	GENERAL SUPPLIES	2022-07-05	vwilson	4000
		20	20	075	200	320	010	000	HSL	PURCHASED EDUCATIONAL SVCS	2022-07-05	vwilson	-4000
Total Journal ID :													0.00

Journal ID	Description	Fund	Source	Program	Function	Account	Dept	Sub	Agency	Account Title	Date	User ID	Entry Amount
XFR0063633	Budget XFR 0006595 was generated by a component interface (V2).	15	15	000	240	500	099	000	NWL	OTHER PURCHASED SERVICES	2022-07-06	vwilson	-28
		15	15	190	100	610	099	000	NWL	GENERAL SUPPLIES	2022-07-06	vwilson	.28
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
XFR0063635	Budget XFR 0006598 was generated by a component interface (V2).	10	11	000	266	800	360	000	000	GENERAL SUPPLIES	2022-07-06	vwilson	6510
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0063637	Budget XFR 0006600 was generated by a component interface (V2).	15	15	000	240	500	071	000	SPL	OTHER PURCHASED SERVICES	2022-07-06	vwilson	-1573.72
Total Journal ID : 0.00													



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Account Title	Date	User ID	Entry Amount
XFR0063639	Budget XFR 0006596 was generated by a component interface (V2).	15	15	000	213	600	111	000	ECL SUPPLIES/MATERIALS	2022-07-06	vwilson	518
		15	15	000	240	500	111	000	ECL OTHER PURCHASED SERVICES	2022-07-06	vwilson	-518
Total Journal ID :												0.00

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Account Title	Date	User ID	Entry Amount
XFR0063641	Budget XFR 0006597 was generated by a component interface (V2).	15	15	000	240	500	115	000	ECL OTHER PURCHASED SERVICES	2022-07-06	vwilson	-2500
		15	15	190	100	610	115	000	ECL GENERAL SUPPLIES	2022-07-06	vwilson	2500
Total Journal ID :												0.00



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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
XFR0063668	Budget XFR 0006604 was generated by a component interface (V2).	15	15	000	240	500	010	000	HSL	OTHER PURCHASED SERVICES	2022-07-07	vwilson	-517.88
		15	15	000	240	800	010	000	HSL	OTHER GOODS AND SERVICES	2022-07-07	vwilson	517.88
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0063670	Budget XFR 0006603 was generated by a component interface (V2).	15	15	000	240	500	020	000	HSL	OTHER PURCHASED SERVICES	2022-07-07	vwilson	-1200
		15	15	190	100	610	020	000	HSL	GENERAL SUPPLIES	2022-07-07	vwilson	1200
		Total Journal ID : 0.00											



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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
XFR0063672	Budget XFR 0006602 was generated by a component interface (V2).	15	15	000	240	500	038	000	HSL	OTHER PURCHASED SERVICES	2022-07-07	wilson	-2800
		15	15	000	240	600	038	000	HSL	SUPPLIES/MATERIALS	2022-07-07	wilson	2800
Total Journal ID :													0.00

XFR0063699	Budget XFR 0006601 was generated by a component interface (V2).	15	15	140	100	730	033	000	HSL	EQUIPMENT	2022-07-08	wilson	-13000
		15	15	190	100	610	033	000	HSL	GENERAL SUPPLIES	2022-07-08	wilson	13000
Total Journal ID :													0.00



Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0063701	Budget XFR 0006607 was generated by a component interface (V2).	15	15	000	240	500	097	000	ECL	OTHER PURCHASED SERVICES	2022-07-08	vwilson	-500
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0063703	Budget XFR 0006605 was generated by a component interface (V2).	10	11	000	261	610	355	000	000	GENERAL SUPPLIES	2022-07-08	vwilson	895.58
Total Journal ID :													0.00

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	
XFR0063705	Budget XFR 0006509 was generated by a component interface (V2).	10	11	000	266	440	360	000	000	PURCHASED PROFTECH SVCS	2022-07-08	vwilson	2898.12	
		Total Journal ID : 0.00												

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount	
XFR0063707	Budget XFR 0006593 was generated by a component interface (V2).	20	20	483	100	610	408	000	000	GENERAL SUPPLIES	2022-07-08	vwilson	-773.52	
		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
XFR0063709	Budget XFR 0006606 was generated by a component interface (V2).	20	20	231	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-08	vwilson	-917007
		20	20	231	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-08	vwilson	917007
													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
XFR0063725	Budget XFR 0006612 was generated by a component interface (V2).	15	15	000	240	500	077	000	ECL	OTHER PURCHASED SERVICES	2022-07-11	vwilson	-500
		15	15	190	100	610	077	000	ECL	GENERAL SUPPLIES	2022-07-11	vwilson	500
													0.00

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
XFR0063727	Budget XFR 0006614 was generated by a component interface (V2).	10	11	000	262	420	352	ENV	000	CLEANING, REPAIR, MAINTENANCE	2022-07-11	vwilson	640000
		10	11	000	262	440	352	000	000	RENTALS	2022-07-11	vwilson	-640000
													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0063747	Budget XFR 0006615 was generated by a component interface (V2).	15	15	000	240	500	074	000	NWL	OTHER PURCHASED SERVICES	2022-07-12	vwilson	-2000
		15	15	190	100	610	074	000	NWL	GENERAL SUPPLIES	2022-07-12	vwilson	2000
													0.00

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
XFR0063749	Budget XFR 0006616 was generated by a component interface (V2).	10	11	000	230	530	404	000	000	COMMUNICATIONS/TELEPHO NE	2022-07-12	vwilson	-1100
		10	11	000	251	330	404	000	000	OTHER PURCHASED PROF SVCS	2022-07-12	vwilson	1100
		Total Journal ID : 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0063786	Budget XFR 0006599 was generated by a component interface (V2).	10	11	000	221	390	437	000	000	OTHER PURCHASED PROF/TECH SVCS	2022-07-13	vwilson	-2348.75
		10	11	190	100	800	437	000	000	OTHER GOODS AND SERVICES	2022-07-13	vwilson	2348.75
		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
XFR0063845	Budget XFR 0006619 was generated by a component interface (V2).	15	15	000	240	500	034	000	HSL	OTHER PURCHASED SERVICES	2022-07-15	vwilson	-12200
		15	15	190	100	610	034	000	HSL	GENERAL SUPPLIES	2022-07-15	vwilson	12200
													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0063847	Budget XFR 0006620 was generated by a component interface (V2).	15	15	000	240	500	027	000	HSL	OTHER PURCHASED SERVICES	2022-07-15	vwilson	-6000
		15	15	190	100	610	027	000	HSL	GENERAL SUPPLIES	2022-07-15	vwilson	6000
													0.00

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
XFR0063849	Budget XFR 0006618 was generated by a component interface (V2).	20	20	483	100	800	417	000	000	OTHER GOODS AND SERVICES	2022-07-15	vwilson	10000
Total Journal ID : 0.00													
XFR0063904	Budget XFR 0006621 was generated by a component interface (V2).	15	15	000	100	730	086	000	ECL	EQUIPMENT	2022-07-20	vwilson	2319.4
		15	15	000	240	500	086	000	ECL	OTHER PURCHASED SERVICES	2022-07-20	vwilson	-2319.4
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
XFR0063957	Budget XFR 0006622 was generated by a component interface (V2).	15	15	140	100	730	034	000	HSL	EQUIPMENT	2022-07-22	vwilson	-9790
		15	15	402	100	600	034	000	HSL	SUPPLIES/MATERIALS	2022-07-22	vwilson	9790
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0063959	Budget XFR 0006610 was generated by a component interface (V2).	15	15	000	240	500	052	000	SWL	OTHER PURCHASED SERVICES	2022-07-22	vwilson	-500
		15	15	000	240	600	052	000	SWL	SUPPLIES/MATERIALS	2022-07-22	vwilson	500
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
XFR0063961	Budget XFR 0006623 was generated by a component interface (V2).	15	15	000	240	500	062	000	SWL	OTHER PURCHASED SERVICES	2022-07-22	vwilson	-2000
Total Journal ID :													0.00
XFR0064000	Budget XFR 0006624 was generated by a component interface (V2).	15	15	000	100	730	086	000	ECL	EQUIPMENT	2022-07-26	kwhtilock	5000
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
XFR0064002	Budget XFR 0006611 was generated by a component interface (V2).	10	11	000	252	330	304	000	000	OTHER PURCHASED PROF SVCS	2022-07-26	kwhitlock	833880
		10	11	000	252	340	304	000	000	PURCHASED TECHNICAL SVCS	2022-07-26	kwhitlock	-833880
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
XFR0064029	Budget XFR 0006629 was generated by a component interface (V2).	20	20	231	200	600	456	000	000	SUPPLIES/MATERIALS	2022-07-28	kwhitlock	-30096
		20	20	231	200	600	500	000	000	SUPPLIES/MATERIALS	2022-07-28	kwhitlock	30096
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
XFR0064031	Budget XFR 0006626 was generated by a component interface (V2).	20	20	487	200	320	411	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-28	kwhitlock	-19417
		20	20	487	200	600	411	000	000	SUPPLIES/MATERIALS	2022-07-28	kwhitlock	15187
		20	20	487	400	732	411	000	000	NON-INSTRUCTIONAL EQUIPMENT	2022-07-28	kwhitlock	4230
													Total Journal ID : 0.00
XFR0064040	Budget XFR 0006631 was generated by a component interface (V2).	20	20	483	100	320	417	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-29	kwhitlock	59501
		20	20	483	200	320	417	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-29	kwhitlock	-59501
													Total Journal ID : 0.00
													Total Adjustment Type : 0.00



Report ID: NPSGL016

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