



Transfer Report

Budget Period: 2023 Through Accounting Period: 1

Budget Category	Account	Original Budget	Adjustments + W	Total Current Budget	Transfers	% Change	Maximum Transfer Allowed	Remaining Transfers Allowed	Account Balance
Regular Programs-Instruction	11-1XX-100-XXX	55,899,930.00	-1,772,864.69	54,127,065.31	-11,034,011.75	-20.38	5,412,706.53	-5,621,305.22	31,629,584.25
Special Education, Basic Skills/Remedial and Bilingual-Instruction and Other Student Related and Extr	11-2XX-100-XXX 11-000-216-XXX 11-000-217-XXX	29,293,526.00	2,317,374.55	31,610,900.55	16,000.00	0.05	3,161,090.06	3,177,090.06	22,093,654.12
Vocational Programs-Local-Instruction	11-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and other Instructional Programs-Instuct	11-4XX-XXX-XXX	4,692,093.00	121,992.94	4,814,085.94	-16,000.00	-0.33	481,408.59	465,408.59	4,292,792.10
Community Services Programs/Operations	11-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENSES		89,885,549.00	666,502.80					-1,978,806.57	
Instruction	11-000-100-XXX	43,815,288.00	6,054,931.92	49,870,219.92	0.00	0.00	4,987,021.99	4,987,021.99	43,927,349.98
Student Support Services-Attendance and Social Work, Health, Other Support Svcs-Regular, Other Support Svcs-Special, Education Media Services/School Library	11-000-211-XXX 11-000-213-XXX 11-000-218-XXX 11-000-219-XXX 11-000-222-XXX	29,772,950.00	221,783.69	29,994,733.69	-24,965.00	-0.08	2,999,473.37	2,974,508.37	29,196,669.98
Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXX 11-000-223-XXX	12,766,823.00	203,220.93	12,970,043.93	-2,643.25	-0.02	1,297,004.39	1,294,361.14	11,299,504.40
Support Services - General Administration	11-000-230-XXX	10,854,066.00	1,183,389.81	12,037,455.81	-9,744.00	-0.08	1,203,745.58	1,194,001.58	9,738,402.10
Support Services - School Administration	11-000-240-XXX	1,702,482.00	34,134.26	1,736,616.26	0.00	0.00	173,661.63	173,661.63	1,615,699.49
Central Svcs & Admin Info Technology	11-000-25X-XXX	21,978,602.00	7,238,438.32	29,217,040.32	64,147.00	0.22	2,921,704.03	2,985,851.03	21,035,745.41



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Operation and Maintenance of Plant Services	11-000-26X-XXXX	110,995,433.00	8,233,376.70	119,228,809.70	0.00	0.00	11,922,880.97	11,922,880.97	77,779,563.46
Student Transportation Services	11-000-270-XXXX	47,200,579.00	3,541,542.56	50,742,121.56	11,007,217.00	21.69	5,074,212.16	16,081,429.16	55,961,691.07
Other Support Services	11-000-290-XXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services-Employee Benefits	11-XXX-XXX-2XX	90,777,715.00	3,110,808.86	93,888,523.86	0.00	0.00	9,388,852.39	9,388,852.39	73,776,000.18
Food Services	11-000-310-XXXX	500,000.00	0.00	500,000.00	0.00	0.00	50,000.00	50,000.00	500,000.00
TOTAL GENERAL CURRENT EXPENSE		370,363,938.00	29,821,627.05					51,052,568.26	
Equipment	12-XXX-XXX-73X	1,329,000.00	462,438.52	1,791,438.52	0.00	0.00	179,143.85	179,143.85	1,445,219.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	8,007,004.00	1,081,828.33	9,088,832.33	0.00	0.00	908,883.23	908,883.23	6,755,418.00
Capital Reserve-Transfer to Capital Projects	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Debt Service	12-000-4XX-932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		9,336,004.00	1,544,266.85					1,088,027.08	
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	3,525,063.00	91,658.85	3,616,721.85	0.00	0.00	361,672.18	361,672.18	2,250,693.34
Transfer of Funds to Charter Schools	10-000-100-56X	342,000,000.00	0.00	342,000,000.00	0.00	0.00	34,200,000.00	34,200,000.00	14,000,000.00
General Fund Contribution to Whole School Reform	10-000-520-930	397,099,037.00	0.00	397,099,037.00	0.00	0.00	39,709,903.70	39,709,903.70	397,099,037.00
OTHER		742,624,100.00	91,658.85					74,271,575.88	



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End of Report



Budget Period 2023
Ledger Group CC_EXP_GRP
Budget Journal Type Adjustment

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000062764	To create a new unfunded position per R/LMO (email 5/2/22)	10	11	000	221	104	403	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	jndias	0
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000062851	to reclass 03079003 to 03011707 (apprvd eff 5/9/22) adjustment to original upload based on reclass (PRF)	15	15	000	221	105	030	000	HSL	SALARY - SECRETARIAL/CLERICAL	2022-07-01	jndias	-25000
		15	15	000	222	104	030	000	HSL	SALARY - OTHER PROFESSIONAL	2022-07-01	jndias	50000
		15	15	000	240	105	030	000	HSL	SALARY - SECRETARIAL/CLERICAL	2022-07-01	jndias	-25000
Total Journal ID : 0.00													

NEWARK PUBLIC SCHOOLS
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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
0000062960	To create a phone line (SZ)	10	11	000	230	530	432	000	000	COMMUNICATIONS/TELEPHO NE	2022-07-01	jndias	0
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063154	Newark data/science acceleration program sponsored by Novartis - prog 075 - 3/1/22-8/31/22	20	20	075	100	111	010	000	HSL	STIPENDS	2022-07-01	psewak	-24600
		20	20	075	100	610	010	000	HSL	GENERAL SUPPLIES	2022-07-01	psewak	-4000
		20	20	075	200	220	010	000	HSL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-01	psewak	-1882
		20	20	075	200	890	010	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-01	psewak	-1164
Total Journal ID : -31,646.00													



Report ID: NPSGL016

NEWARK PUBLIC SCHOOLS

Page No

3

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	Fund	Subfund	Program	FUN	ACTION	DEPT	STATUS	NONE	Account Title	Date	User ID	Entry Amount
0000063185	to create 34437801 per email VW 6/1/22	10	11	000	262	110	344	000	000	OTHER SALARIES	2022-07-01	Jndias	-1
Total Journal ID :													0.00
0000063248	new unfunded 3 positions for Science HS for FY 23 - email approval 6/6/22 HNVW	15	15	140	100	101	025	000	HSL	SALARY - TEACHERS	2022-07-01	psewak	0
15		15	140	100	101	025	000	HSL	SALARY - TEACHERS	2022-07-01	psewak	0	
15		15	140	100	101	025	000	HSL	SALARY - TEACHERS	2022-07-01	psewak	0	
Total Journal ID :													0.00



NPS Budget Adjustment Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063249	new unfunded position FY23 email 6/7/22 HN	15	15	140	100	101	034	000	HSL	SALARY - TEACHERS	2022-07-01	psewak	0
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063274	3 BILL positions DOJ mandate new unfunded	15	15	240	100	101	077	000	ECL	SALARY - TEACHERS	2022-07-01	psewak	0
15		15	15	240	100	101	077	000	ECL	SALARY - TEACHERS	2022-07-01	psewak	0
15		15	15	240	100	101	077	000	ECL	SALARY - TEACHERS	2022-07-01	psewak	0
Total Journal ID : 0.00													



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063394	To load Pymt433 per LA	20	20	433	400	450	344	002	000	CONSTRUCTION SERVICES	2022-07-01	Jndias	-1806425

-6,690,448.00

Total Journal ID :

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063417	reclass diff 31527603 to 31531603	10	11	000	251	110	315	000	000	OTHER SALARIES	2022-07-01	Jndias	1

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		10	11	000	251	110	315	000	000	OTHER SALARIES	2022-07-01	Jndias	-1



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

N Y

0000063426 new unfunded position FY23 per 15 15 000 218 110 038 000 HSL OTHER SALARIES 2022-07-01 pswak 0

MCO/NW email 4/5/22

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063431	Multiple reclasses eff. 7/2/22	15	15	120	100	101	081	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-1
		15	15	120	100	101	081	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	1
		15	15	120	100	101	095	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	1
		15	15	120	100	101	095	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-1
		15	15	130	100	101	070	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	1
		15	15	130	100	101	070	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-1
		15	15	130	100	101	081	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-1



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	T	U	C	E	T	E				
		n	b	o	n	c	P	r	W				
		d	u	g	i	o	t	a	O				
			n	m	l	n	e	e	F				
			d		n	t	g	g	K				
15		15		130	100	101	081	000	NWL	SALARY - TEACHERS	2022-07-01	Indias	1
15		15		130	100	101	095	000	NWL	SALARY - TEACHERS	2022-07-01	Indias	1
15		15		130	100	101	095	000	NWL	SALARY - TEACHERS	2022-07-01	Indias	1
15		15		130	100	101	095	000	NWL	SALARY - TEACHERS	2022-07-01	Indias	-1
15		15		130	100	101	095	000	NWL	SALARY - TEACHERS	2022-07-01	Indias	-1
15		15		130	100	101	095	000	NWL	SALARY - TEACHERS	2022-07-01	Indias	1
0000063432	Multiple re-classes	15	15	000	240	105	159	000	SWL	SALARY - SECRETARIAL/CLERICAL	2022-07-01	Indias	1
		15	15	000	240	105	159	000	SWL	SALARY - SECRETARIAL/CLERICAL	2022-07-01	Indias	-1
		15	15	120	100	101	098	000	SWL	SALARY - TEACHERS	2022-07-01	Indias	-1

Total Journal ID : 0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Program	Account	Department	Sub-Department	Object	Class	Account Title	Date	User ID	Entry Amount
15	UNFUNDED	15	130	100	101	060	000	000	ECL SALARY - TEACHERS	2022-07-01	jndias	-1
15	UNFUNDED	15	130	100	101	060	000	000	ECL SALARY - TEACHERS	2022-07-01	jndias	-1
15	UNFUNDED	15	130	100	101	110	000	000	SWL SALARY - TEACHERS	2022-07-01	jndias	-1
15	UNFUNDED	15	130	100	101	110	000	000	SWL SALARY - TEACHERS	2022-07-01	jndias	-1
15	UNFUNDED	15	140	100	101	010	000	000	HSL SALARY - TEACHERS	2022-07-01	jndias	-1
15	UNFUNDED	15	140	100	101	010	000	000	HSL SALARY - TEACHERS	2022-07-01	jndias	-1
15	UNFUNDED	15	140	100	101	033	000	000	HSL SALARY - TEACHERS	2022-07-01	jndias	-1
15	UNFUNDED	15	140	100	101	033	000	000	HSL SALARY - TEACHERS	2022-07-01	jndias	-1

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
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	u	g	t	o	t	a	w				
			n	r	i	u		t	o				
			d	a	n	n		e	r				
				m	o	t		g	k				
					n			y					
0000063451	Various re-classes												
15				000	211	104	145	000	SWL	SALARY - OTHER PROFESSIONAL	2022-07-02	jndias	-80000
15				000	218	104	145	000	SWL	SALARY - OTHER PROFESSIONAL	2022-07-02	jndias	80000
15				120	100	101	072	000	NWL	SALARY - TEACHERS	2022-07-02	jndias	60000
15				120	100	101	072	000	NWL	SALARY - TEACHERS	2022-07-02	jndias	60000
15				130	100	101	049	000	ECL	SALARY - TEACHERS	2022-07-02	jndias	-60000
15				130	100	101	075	000	ECL	SALARY - TEACHERS	2022-07-02	jndias	60000
15				240	100	101	049	000	ECL	SALARY - TEACHERS	2022-07-02	jndias	60000
15				240	100	101	072	000	NWL	SALARY - TEACHERS	2022-07-02	jndias	-60000
15				240	100	101	072	000	NWL	SALARY - TEACHERS	2022-07-02	jndias	-60000
15				240	100	101	072	000	NWL	SALARY - TEACHERS	2022-07-02	jndias	-60000
15				240	100	101	075	000	ECL	SALARY - TEACHERS	2022-07-02	jndias	-60000

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
0000063452	reclass 40731408 to 40708204	10	11	000	270	160	407	000	000	Pupil Trans between home and S	2022-07-02	jndias	-50191

SALARY - PUPIL TRANSPORTATION

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063453	reclass 45091302 to 45036001 & 11060203 to 11060030 & 09960802 to 09965204 eff 7/1/22	10	11	000	251	110	450	000	000	OTHER SALARIES	2022-07-02	jndias	-1

10	11	000	251	110	450	000	000	000	000	OTHER SALARIES	2022-07-02	jndias	1
15	15	120	100	101	099	000	000	NWL	NWL	SALARY - TEACHERS	2022-07-02	jndias	1
15	15	120	100	101	099	000	000	NWL	NWL	SALARY - TEACHERS	2022-07-02	jndias	-1
15	15	120	100	101	110	000	000	SWL	SWL	SALARY - TEACHERS	2022-07-02	jndias	1



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	r	U	C	e	t	e				
		n	b	o	n	c	p	r	w				
		d	u	g	t	o	t	a	o				
			n	r	l	u	e	t	f				
			d	m	o	n	t	e	k				
								g					
								y					
		15	15	120	100	101	110	000	SWL	SALARY - TEACHERS	2022-07-02	jndias	-1
		Total Journal ID: 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	r	U	C	e	t	e				
		n	b	o	n	c	p	r	w				
		d	u	g	t	o	t	a	o				
			n	r	l	u	e	t	f				
			d	m	o	n	t	e	k				
								g					
								y					
		15	15	120	100	101	052	000	SWL	SALARY - TEACHERS	2022-07-01	psewak	0
		Total Journal ID: 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	r	U	C	e	t	e				
		n	b	o	n	c	p	r	w				
		d	u	g	t	o	t	a	o				
			n	r	l	u	e	t	f				
			d	m	o	n	t	e	k				
								g					
								y					
		10	11	000	261	110	351	000	000	OTHER SALARIES	2022-07-01	psewak	0
		Total Journal ID: 0.00											

Total Journal ID: 0.00



Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063476	reclass 10780901 to 10772001	15	15	140	100	101	107	000	SPL	SALARY - TEACHERS	2022-07-02	jndias	1
		u	u	r	u	c	e	t	e				
		n	b	o	c	c	p	r	w				
		d	f	g	c	o	t	a	o				
			u	r	t	u	t	e	r				
			n	a	l	n	g	e	k				
			d	m	o	t	y	g					

Total Journal ID: 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063477	reclass 01087703 to 01060703	15	15	140	100	101	010	000	HSL	SALARY - TEACHERS	2022-07-02	jndias	-1
		u	u	r	u	c	e	t	e				
		n	b	o	c	c	p	r	w				
		d	f	g	c	o	t	a	o				
			u	r	t	u	t	e	r				
			n	a	l	n	g	e	k				
			d	m	o	t	y	g					

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
0000063495	Budget load reallocation - MARS food seeds of change grant - porg 016 - loc 437 - 7/1/22--12/31/23	20	20	016	100	111	437	000	000	STIPENDS	2022-07-01	psewak	-42440
		20	20	016	100	610	437	000	000	GENERAL SUPPLIES	2022-07-01	psewak	-137720
		20	20	016	200	320	437	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-3600
		20	20	016	200	420	437	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	psewak	-6626
		20	20	016	200	600	437	000	000	SUPPLIES/MATERIALS	2022-07-01	psewak	-5000
		20	20	016	200	890	437	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	psewak	-80760
		Total Journal ID : -276,146.00											
0000063511	Per email 6/23/22 (FR) to create new line for FY23	10	11	000	266	800	360	000	000	OTHER GOODS AND SERVICES	2022-07-01	Indias	0
Total Journal ID :											0.00		



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063538	first robotics regrant funded for plicalinity - prog 006 - loc 416 - 7/1/21-12/31/23	20	20	006	100	610	416	000	000	GENERAL SUPPLIES	2022-07-01	psewak	-4000
Total Journal ID: -4,000.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063539	budget load reall - NJDOE NJSDA - program 492 - loc 351 - 7/1/22-12/31/22	20	20	492	400	450	351	034	000	CONSTRUCTION SERVICES	2022-07-01	psewak	-3606000
0000063539		20	20	492	400	450	351	073	000	CONSTRUCTION SERVICES	2022-07-01	psewak	-1541860
0000063539		20	20	492	400	450	351	086	000	CONSTRUCTION SERVICES	2022-07-01	psewak	-1308070
Total Journal ID: -6,455,930.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	t	r	w				
		d	f	g	t	o	a	t	o				
			u	r	u	c	p	r	w				
			n	a	n	o	t	e	t				
			d	m	o	t	g	k					



Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063540	Load per email (RM 6/27/22) for FY23	20	20	280	100	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	indias	-202000
Total Journal ID : -202,000.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063546	Per email sent 6/28 (AR) to establish an FY23 account for Pgm 497	20	20	497	200	111	500	002	000	STIPENDS	2022-07-01	indias	0
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063548	Per email sent by MT 6/28/22	20	20	075	200	320	010	000	HSL	PURCHASED EDUCATIONAL SVCS	2022-07-01	indias	0
Total Journal ID : 0.00													



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	FUND	SUB	PROP	FUN	ACC	DEPT	SYS	NTW	Account Title	Date	User ID	Entry Amount
0000063549	to correct upload for PGM 492	20	20	492	400	450	351	034	000	CONSTRUCTION SERVICES	2022-07-01	jndias	3606000
		20	20	492	400	450	351	034	000	CONSTRUCTION SERVICES	2022-07-01	jndias	-3606000
		20	20	492	400	450	351	073	000	CONSTRUCTION SERVICES	2022-07-01	jndias	1541860
		20	20	492	400	450	351	073	000	CONSTRUCTION SERVICES	2022-07-01	jndias	-489000
		20	20	492	400	450	351	086	000	CONSTRUCTION SERVICES	2022-07-01	jndias	1308070
		20	20	492	400	450	351	086	000	CONSTRUCTION SERVICES	2022-07-01	jndias	-2360930
													Total Journal ID : 0.00
0000063550	Per email 6/28/22 AR/RM/MT	20	20	497	100	111	500	002	000	STIPENDS	2022-07-01	jndias	0
													Total Journal ID : 0.00



Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063621	To create new acct per email 7/6/22	15	15	140	100	730	033	000	HSL	EQUIPMENT	2022-07-06	jndias	0
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063623	Created Unfunded position 04173004 per email from COS 7/5/22	15	15	000	221	104	041	000	HSL	SALARY - OTHER PROFESSIONAL	2022-07-06	e1matos	0
Total Journal ID : 0.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063642	per email on 7/5/22 from Keith Barton	10	11	000	240	103	802	000	000	SALARY-PRINCIPAL,ASST, PROG DIR	2022-07-06	e1matos	0



Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
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		10	11	000	240	103	802	000	000	SALARY-PRINCIPAL,ASST, PROG DIR	2022-07-06	e1matos	0
		10	11	000	240	103	802	000	000	SALARY-PRINCIPAL,ASST, PROG DIR	2022-07-06	e1matos	0
		10	11	000	240	103	802	000	000	SALARY-PRINCIPAL,ASST, PROG DIR	2022-07-06	e1matos	0

Total Journal ID : 0.00

0000063644	Per Email on 7/6/22 from COS Unfunded School Counselor	15	15	000	218	104	041	000	HSL	SALARY - OTHER PROFESSIONAL	2022-07-06	e1matos	0
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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
0000063645	Per email on 7/6/22 from COS. Unfunded Tchr ESL	10	11	240	100	101	112	000	ECL	SALARY - TEACHERS	2022-07-06	e1matos	0
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	i				
		d	f	g	l	o	t	a	w				
			u	r	i	u	e	o	r				
			n	a	l	n	e	k					
			d	m	o	t	g						
				n	n		y						
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063658	Creating a 440 rental account for copier lease in Security (Email from F. Roopa on 7/5/22)	10	11	000	266	440	360	000	000	RENTALS	2022-07-07	e1matos	0
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	i				
		d	f	g	l	o	t	a	w				
			u	r	i	u	e	o	r				
			n	a	l	n	e	k					
			d	m	o	t	g						
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063659	reclasses: 11560803 to 11573601/ 09360017 to 09361001/ 02760206 to 02761120/ 02461109 to 02448703/ 40482804 to 40458101	10	11	000	251	110	404	000	000	OTHER SALARIES	2022-07-07	jndias	-1
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	i				
		d	f	g	l	o	t	a	w				
			u	r	i	u	e	o	r				
			n	a	l	n	e	k					
			d	m	o	t	g						
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
15	UNFUNDED	15	15	120	100	101	093	000	ECL	SALARY - TEACHERS	2022-07-07	jndias	-1
15	UNFUNDED	15	15	120	100	101	093	000	ECL	SALARY - TEACHERS	2022-07-07	jndias	-1
15	UNFUNDED	15	15	120	100	101	115	000	ECL	SALARY - TEACHERS	2022-07-07	jndias	-1
15	UNFUNDED	15	15	140	100	101	024	000	HSL	SALARY - TEACHERS	2022-07-07	jndias	-1
15	UNFUNDED	15	15	140	100	101	027	000	HSL	SALARY - TEACHERS	2022-07-07	jndias	-1
15	UNFUNDED	15	15	140	100	101	027	000	HSL	SALARY - TEACHERS	2022-07-07	jndias	-1

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
0000063660	Create a teacher stipend account for Bilingual Dept. Requested by M. Diaz	10	11	240	100	111	427	000	000	STIPENDS	2022-07-07	e1matos	0
		10	11	240	100	111	427	000	000	STIPENDS	2022-07-07	e1matos	0
		10	11	240	100	111	427	000	000	STIPENDS	2022-07-07	e1matos	0
		10	11	240	100	111	427	000	000	STIPENDS	2022-07-07	e1matos	0

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063661	Per email sent 7/7/22 (SZ) for Insurance Premium	10	11	000	262	520	308	000	000	INSURANCE	2022-07-07	jndias	-2871157
		10	11	000	262	520	308	000	000	INSURANCE	2022-07-07	jndias	-2871157
		10	11	000	262	520	308	000	000	INSURANCE	2022-07-07	jndias	-2871157
		10	11	000	262	520	308	000	000	INSURANCE	2022-07-07	jndias	-2871157

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063673	To load PGM#011 location#099	20	20	011	100	610	099	000	NWL	GENERAL SUPPLIES	2022-07-07	jndias	-19000
		20	20	011	100	610	099	000	NWL	GENERAL SUPPLIES	2022-07-07	jndias	-19000
		20	20	011	100	610	099	000	NWL	GENERAL SUPPLIES	2022-07-07	jndias	-19000
		20	20	011	100	610	099	000	NWL	GENERAL SUPPLIES	2022-07-07	jndias	-19000

Total Journal ID : -19000



KPS 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	011	400	731	099	000	NWL	INSTRUCTIONAL EQUIPMENT	2022-07-07	jndias	-19000
													-38,000.00
0000063674	To load Pgm#361 Loc#417 eff 7/7/22 per LA	20	20	361	100	112	417	000	000	EXTRA PAY	2022-07-07	jndias	-143000
		20	20	361	100	300	417	000	000	PURCHASED PROF/TECH SVCS	2022-07-07	jndias	-104880
		20	20	361	100	610	417	000	000	GENERAL SUPPLIES	2022-07-07	jndias	-35328
		20	20	361	200	112	417	000	000	EXTRA PAY	2022-07-07	jndias	-60960
		20	20	361	200	220	417	000	000	SOCIAL SECURITY CONTRIBUTIONS	2022-07-07	jndias	-15603
		20	20	361	200	300	417	000	000	PURCHASED PROF/TECH SVCS	2022-07-07	jndias	-87175
		20	20	361	200	500	417	000	000	OTHER PURCHASED SERVICES	2022-07-07	jndias	-2250
													-449,196.00

Total Journal ID :

-449,196.00



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
0000063690	To create unfunded 02562806 IPO	15	15	140	100	101	025	000	HSL	SALARY - TEACHERS	2022-07-08	jndias	0
	02560212 per email 7/7/22 VW												

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063695	reclasses: 05260701 to 05260028,	15	15	120	100	101	052	000	SWL	SALARY - TEACHERS	2022-07-08	jndias	-1
	05260204 to 05260027, 02865201												
	to 02863002 eff 7/8/22												

Total Journal ID : 0.00



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Run Time

10:17:35 AM

Journal ID	Description	F u n d	S u b f u n d	P r o g r a m	F u n c t i o n	A c c o u n t	D e p t m e n t	S e r v i c e	N e t w o r k	Account Title	Date	User ID	Entry Amount
0000063697	reclass 11225501 to 11226001 eff 7/8/22	60	60	910	310	110	112	000	ECL	OTHER SALARIES	2022-07-08	jndias	-1
Total Journal ID :													0.00
0000063714	To add lines for FY23 IDEA Summer Pay per email LJ 7/11/22	20	20	250	100	111	408	000	000	STIPENDS	2022-07-01	jndias	0
		20	20	250	100	116	408	000	000	AIDE EXTRA PAY	2022-07-01	jndias	0
		20	20	250	200	112	408	000	000	EXTRA PAY	2022-07-01	jndias	0
Total Journal ID :													0.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063732	to create temporary unfunded position 35212806 per email VW 7/11/22	10	11	000	261	110	352	000	000	OTHER SALARIES	2022-07-11	jndias	0
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063744	reclass 02861502 to 02869303 eff 7/12/22	15	15	000	211	104	028	000	HSL	SALARY - OTHER PROFESSIONAL	2022-07-12	jndias	-62000
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063800	Title III Partial Rollover (email 7/11/22 AR/RM)	20	20	247	100	111	427	000	000	STIPENDS	2022-07-01	jndias	-114194.74
Total Journal ID :													0.00



Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	U	U	C	P	T	E				
		N	B	F	C	O	T	R	W				
		D	U	R	T	U	A	T	O				
			N	A	I	N	T	E	F				
			D	M	O	T	G	Y	K				
		20	20	436	200	890	410	000	000	MISCELLANEOUS EXPENDITURES	2022-07-15	indias	-205
		Total Journal ID : -748,701.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	U	U	C	P	T	E				
		N	B	F	C	O	T	R	W				
		D	U	R	T	U	A	T	O				
			N	A	I	N	T	E	F				
			D	M	O	T	G	Y	K				
0000063869	To load carryover for SPED (email 7/19/22 CQ) Pgm256/257 frm Pgm252/255 FY22	20	20	256	100	610	408	000	000	GENERAL SUPPLIES	2022-07-19	indias	-276781.12
		20	20	256	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-19	indias	-1494433.33
		20	20	256	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-19	indias	-400000
		20	20	257	100	610	408	000	000	GENERAL SUPPLIES	2022-07-19	indias	-162140.24
		Total Journal ID : -2,333,354.69											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	U	U	C	P	T	E				
		N	B	F	C	O	T	R	W				
		D	U	R	T	U	A	T	O				
			N	A	I	N	T	E	F				
			D	M	O	T	G	Y	K				



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
0000063878	Per email 7/19/22 to create 2 unfunded VP positions for Eason & DeVaughn IPO 80264009 & 80264010	10	11	000	240	103	802	000	000	SALARY-PRINCIPAL,ASST, PROG DIR	2022-07-19	jndias	0
		10	11	000	240	103	802	000	000	SALARY-PRINCIPAL,ASST, PROG DIR	2022-07-19	jndias	0
		Total Journal ID: 0.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063897	To load PGM 074 (Project Lead the Way) loc 437 per LA	20	20	074	100	610	437	000	000	GENERAL SUPPLIES	2022-07-20	jndias	-7500
		Total Journal ID: -7,500.00											

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000063898	To load Pgm 501 (Non Pub Textbooks)	20	20	501	100	640	637	000	000	TEXTBOOKS	2022-07-20	jndias	-2178



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	o	n	o	r	t	w				
		d	u	g	t	o	a	t	o				
			n	a	l	n	e	r	k				
			d	m	n	t	g	y					
20			20	501	100	640	639	000	000	TEXTBOOKS	2022-07-20	indias	-330
20			20	501	100	640	680	000	000	TEXTBOOKS	2022-07-20	indias	-15444
20			20	501	100	640	700	000	000	TEXTBOOKS	2022-07-20	indias	-3300
20			20	501	100	640	702	000	000	TEXTBOOKS	2022-07-20	indias	-16632
20			20	501	100	640	709	000	000	TEXTBOOKS	2022-07-20	indias	-60598
20			20	501	100	640	733	000	000	TEXTBOOKS	2022-07-20	indias	-264
20			20	501	100	640	899	000	000	TEXTBOOKS	2022-07-20	indias	-1452
Total Journal ID :													-100,188.00
0000063899	To load Pym 510 (Non Pub TechAid)	20	20	510	100	610	637	000	000	GENERAL SUPPLIES	2022-07-20	indias	-1386



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		U	C							
		n	b	r	n	c	p	r	t				
		d	f	o	c	o	t	a	w				
			u	r	t	u	t	e	r				
			n	a	l	n	g	e	f				
			d	m	o	t	y	g	k				
		20	20	510	100	610	639	000	000	GENERAL SUPPLIES	2022-07-20	jndias	-210
		20	20	510	100	610	680	000	000	GENERAL SUPPLIES	2022-07-20	jndias	-9828
		20	20	510	100	610	700	000	000	GENERAL SUPPLIES	2022-07-20	jndias	-2100
		20	20	510	100	610	702	000	000	GENERAL SUPPLIES	2022-07-20	jndias	-10584
		20	20	510	100	610	709	000	000	GENERAL SUPPLIES	2022-07-20	jndias	-38556
		20	20	510	100	610	733	000	000	GENERAL SUPPLIES	2022-07-20	jndias	-168
		20	20	510	100	610	781	000	000	GENERAL SUPPLIES	2022-07-20	jndias	-3654
		20	20	510	100	610	899	000	000	GENERAL SUPPLIES	2022-07-20	jndias	-924
		Total Journal ID :											
		-67,410.00											
0000063900	To load Pgm 511 (Non Pub Security Aid)	20	20	511	200	890	637	000	000	MISCELLANEOUS EXPENDITURES	2022-07-20	jndias	-6765



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account Title	Date	User ID	Entry Amount
20	UNSUBSIDIZED	511	200	890	639	MISCELLANEOUS EXPENDITURES	2022-07-20	jndias	-1025
20	UNSUBSIDIZED	511	200	890	680	MISCELLANEOUS EXPENDITURES	2022-07-20	jndias	-48175
20	UNSUBSIDIZED	511	200	890	700	MISCELLANEOUS EXPENDITURES	2022-07-20	jndias	-10250
20	UNSUBSIDIZED	511	200	890	702	MISCELLANEOUS EXPENDITURES	2022-07-20	jndias	-51660
20	UNSUBSIDIZED	511	200	890	709	MISCELLANEOUS EXPENDITURES	2022-07-20	jndias	-196390
20	UNSUBSIDIZED	511	200	890	733	MISCELLANEOUS EXPENDITURES	2022-07-20	jndias	-820
20	UNSUBSIDIZED	511	200	890	781	MISCELLANEOUS EXPENDITURES	2022-07-20	jndias	-21935
20	UNSUBSIDIZED	511	200	890	999	MISCELLANEOUS EXPENDITURES	2022-07-20	jndias	-4510

Total Journal ID : -341,530.00



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
0000063901	Per LA 7/20/22 to align Pgm 509 loc 411 to actual award received.	20	20	509	200	330	411	000	000	OTHER PURCHASED PROF SVCS	2022-07-20	jndias	37306
												Total Journal ID: 37,306.00	

0000063902	reclass: 40443601 to 40428309 & 40441305 to 40437301 eff 7/25/22 reclass: 11261501 to 11269301 eff 7/20/22 reclass: 08160801 to 08170402 eff 8/1/22	10	11	000	211	104	112	000	ECL	SALARY - OTHER PROFESSIONAL	2022-07-20	jndias	-80000
		10	11	000	218	104	112	000	ECL	SALARY - OTHER PROFESSIONAL	2022-07-20	jndias	80000
		10	11	000	251	110	404	000	000	OTHER SALARIES	2022-07-20	jndias	1
		10	11	000	251	110	404	000	000	OTHER SALARIES	2022-07-20	jndias	-1
		10	11	000	251	110	404	000	000	OTHER SALARIES	2022-07-20	jndias	1
		10	11	000	251	110	404	000	000	OTHER SALARIES	2022-07-20	jndias	-1



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	o	u	c	e	t	e				
		n	b	r	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	m	l	o	u	e	f				
			n		i	n	n	g	k				
			d		n	t		y					
		15	15	120	100	101	081	000	NWL	SALARY - TEACHERS	2022-07-20	jndias	-1
		15	15	120	100	101	081	000	NWL	SALARY - TEACHERS	2022-07-20	jndias	-1
		15	15	120	100	101	081	000	NWL	SALARY - TEACHERS	2022-07-20	jndias	1
		Total Journal ID : 0.00											
0000063962	PYA - Rollover adj	10	11	000	270	514	407	000	000	CONTRACTED SERVICES (SPEED)	2022-07-01	pcanela	12138.68
		20	21	218	200	800	439	000	000	OTHER GOODS AND SERVICES	2022-07-01	pcanela	2174
		20	21	234	100	610	401	000	000	GENERAL SUPPLIES	2022-07-01	pcanela	612.18
		Total Journal ID : 14,924.86											



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
0000064005	reclass 03060703 to 03087401	15	15	140	100	101	030	000	HSL	SALARY - TEACHERS	2022-07-26	jndias	-1
		U	S	F	U	A	D	S	N				
		n	b	r	n	c	e	t	e				
		d	f	o	c	o	p	r	w				
			u	g	c	o	t	a	o				
			n	r	t	u	t	e	r				
			d	a	l	n	g	e	k				
				m	o	t	y	g					
					n								

Total Journal ID : 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000064006	reclass 02531101 to 02546101 eff 7/26/22	10	11	000	262	110	025	000	HSL	OTHER SALARIES	2022-07-26	jndias	-1
		U	S	P	F	A	D	S	N				
		n	b	r	u	c	e	t	e				
		d	f	o	c	o	p	r	w				
			u	g	t	u	t	a	o				
			n	r	l	n	g	e	r				
			d	a	o	t	y	g	k				
				m	n								

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
0000064014	to create new lines per email MT 7/27/22	20	20	003	100	320	436	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-27	Indias	0
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	i	u		e	o				
			n	a	l	n		g	r				
			d	m	n	t		y	k				

Total Journal ID: 0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
0000064017	Create new line per RM email 07/27/22	20	20	231	200	600	456	000	000	SUPPLIES/MATERIALS	2022-07-27	Indias	0
		u	u	r	u	c	e	t	e				
		n	b	o	n	c	p	r	t				
		d	f	g	c	o	t	a	w				
			u	r	i	u		e	o				
			n	a	l	n		g	r				
			d	m	n	t		y	k				

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
0000064080	To adjust line to actual NJDOE award (LA)	20	20	501	100	640	570	000	000	TEXTBOOKS	2022-07-31	jndias	148973

Total Journal ID : 148,973.00

0000064105	Per email sent 8/4/22 (RM) to adjust ESSER III (ARRP)	20	20	487	200	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	jndias	177448853
		20	20	488	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	jndias	4297693
		20	20	489	100	610	401	000	000	GENERAL SUPPLIES	2022-07-01	jndias	293010
		20	20	490	100	610	401	000	000	GENERAL SUPPLIES	2022-07-01	jndias	293010
		20	20	491	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	jndias	88501

Total Journal ID :

182,421,067.00



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Activity	Account	Object	Element	Package	Account Title	Date	User ID	Entry Amount
ADJ0062703	FY23 NJRDS upload	61	61	000	211	104	600	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	jndias	-105704
		61	61	000	211	104	600	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	jndias	-70450
		61	61	000	211	111	600	000	000	STIPENDS	2022-07-01	jndias	-8000
		61	61	000	211	173	600	000	000	Sal of Family/Parent Liaison	2022-07-01	jndias	-47036
		61	61	000	213	104	600	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	jndias	-108401
		61	61	000	213	106	600	000	000	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-44152
		61	61	000	213	111	600	000	000	STIPENDS	2022-07-01	jndias	-4000
		61	61	000	213	600	600	000	000	SUPPLIES/MATERIALS	2022-07-01	jndias	-10000
		61	61	000	216	320	600	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	jndias	-214000
		61	61	000	219	104	600	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	jndias	-107793
		61	61	000	219	104	600	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	jndias	-65391



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	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
61	STIPENDS	61	61	000	221	111	600	000	SPL	STIPENDS	2022-07-01	indias	-4500
61	CLERICAL EXTRA PAY	61	61	000	221	114	600	000	SPL	CLERICAL EXTRA PAY	2022-07-01	indias	-5000
61	Sal-Master Teachers	61	61	000	221	176	600	000	SPL	Sal-Master Teachers	2022-07-01	indias	-87678
61	SUPPLIES/MATERIALS	61	61	000	222	600	600	000	SPL	SUPPLIES/MATERIALS	2022-07-01	indias	-1500
61	OTHER PURCHASED SERVICES	61	61	000	223	500	600	000	SPL	OTHER PURCHASED SERVICES	2022-07-01	indias	-22500
61	COMMUNICATIONS/ELEPHONE	61	61	000	230	530	600	000	SPL	COMMUNICATIONS/ELEPHONE	2022-07-01	indias	-1253
61	SALARY-PRINCIPAL,ASST, PROG DIR	61	61	000	240	103	600	000	SPL	SALARY-PRINCIPAL,ASST, PROG DIR	2022-07-01	indias	-174375
61	SALARY-PRINCIPAL,ASST, PROG DIR	61	61	000	240	103	600	000	SPL	SALARY-PRINCIPAL,ASST, PROG DIR	2022-07-01	indias	-98322
61	SALARY-SECRETARIAL/CLERICAL	61	61	000	240	105	600	000	SPL	SALARY-SECRETARIAL/CLERICAL	2022-07-01	indias	-52817
61	SALARY-SECRETARIAL/CLERICAL	61	61	000	240	105	600	000	SPL	SALARY-SECRETARIAL/CLERICAL	2022-07-01	indias	-50668
61	SALARY-SECRETARIAL/CLERICAL	61	61	000	240	105	600	000	SPL	SALARY-SECRETARIAL/CLERICAL	2022-07-01	indias	-54623
61	OTHER SALARIES	61	61	000	240	110	600	000	SPL	OTHER SALARIES	2022-07-01	indias	-37032



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
61	61	000	240	110	600	000	000	SPL	OTHER SALARIES	2022-07-01	Indias	-28655	
61	61	000	240	114	600	000	000	SPL	CLERICAL EXTRA PAY	2022-07-01	Indias	-5000	
61	61	000	240	440	600	000	000	SPL	RENTALS	2022-07-01	Indias	-3000	
61	61	000	240	600	600	000	000	SPL	SUPPLIES/MATERIALS	2022-07-01	Indias	-5500	
61	61	000	240	890	600	000	000	SPL	MISCELLANEOUS EXPENDITURES	2022-07-01	Indias	-17500	
61	61	000	251	115	600	000	000	SPL	EXTRA PAY/COLLEGE INTERN	2022-07-01	Indias	-30000	
61	61	000	261	420	600	000	000	SPL	CLEANING, REPAIR, MAINTENANCE	2022-07-01	Indias	-13000	
61	61	000	262	110	600	000	000	SPL	OTHER SALARIES	2022-07-01	Indias	-49419	
61	61	000	262	110	600	000	000	SPL	OTHER SALARIES	2022-07-01	Indias	-77157	
61	61	000	262	110	600	000	000	SPL	OTHER SALARIES	2022-07-01	Indias	-45176	
61	61	000	262	110	600	000	000	SPL	OTHER SALARIES	2022-07-01	Indias	-49419	
61	61	000	262	110	600	000	000	SPL	OTHER SALARIES	2022-07-01	Indias	-54574	



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	STIPENDS	61	61	000	262	111	600	000	SPL	STIPENDS	2022-07-01	jndias	-3000
61	CLEANING, REPAIR, MAINTENANCE	61	61	000	262	420	600	000	SPL	CLEANING, REPAIR, MAINTENANCE	2022-07-01	jndias	-55650
61	OTHER PURCHASED PROPERTY SVCS	61	61	000	262	490	600	000	SPL	OTHER PURCHASED PROPERTY SVCS	2022-07-01	jndias	-20000
61	SUPPLIES/MATERIALS	61	61	000	262	600	600	000	SPL	SUPPLIES/MATERIALS	2022-07-01	jndias	-1753
61	ENERGY	61	61	000	262	620	600	000	SPL	ENERGY	2022-07-01	jndias	-95000
61	OTHER SALARIES	61	61	000	266	110	600	000	SPL	OTHER SALARIES	2022-07-01	jndias	-44918
61	OTHER SALARIES	61	61	000	266	110	600	000	SPL	OTHER SALARIES	2022-07-01	jndias	-28361
61	STIPENDS	61	61	000	266	111	600	000	SPL	STIPENDS	2022-07-01	jndias	-1500
61	SUBSTITUTES/PER DIEMS	61	61	000	266	113	600	000	SPL	SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-16540
61	SALARY - PUPIL TRANSPORTATION	61	61	000	270	162	600	000	SPL	SALARY - PUPIL TRANSPORTATION	2022-07-01	jndias	-42113
61	SALARY - PUPIL TRANSPORTATION	61	61	000	270	162	600	000	SPL	SALARY - PUPIL TRANSPORTATION	2022-07-01	jndias	-43955
61	TRANSPORTATION-VENDOR NOT H&S	61	61	000	270	512	600	000	SPL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	jndias	-93000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
61		61	61	000	291	220	600	000	SPL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-01	Indias	-350920
61		61	61	000	291	260	600	000	SPL	WORKER'S COMPENSATION	2022-07-01	Indias	-50000
61		61	61	000	291	270	600	000	SPL	HEALTH BENEFITS	2022-07-01	Indias	-820219
61		61	61	000	291	271	600	000	SPL	PRESCRIPTION	2022-07-01	Indias	-154524
61		61	61	000	291	272	600	000	SPL	DENTAL	2022-07-01	Indias	-20875
61		61	61	000	291	273	600	000	SPL	VISION	2022-07-01	Indias	-4875
61		61	61	000	291	275	600	000	SPL	PODIATRIST	2022-07-01	Indias	-500
61		61	61	000	291	276	600	000	SPL	OTHER HEALTH	2022-07-01	Indias	-200
61		61	61	000	400	450	600	000	SPL	CONSTRUCTION SERVICES	2022-07-01	Indias	-50000
61		61	61	212	100	101	600	000	SPL	SALARY - TEACHERS	2022-07-01	Indias	-67685
61		61	61	212	100	101	600	000	SPL	SALARY - TEACHERS	2022-07-01	Indias	-73421
61		61	61	212	100	101	600	000	SPL	SALARY - TEACHERS	2022-07-01	Indias	-61426



NPS Budget Adjustment / Transfer Detail Report

2022

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
61	61	212	100	101	600	000	000	SPL	SALARY - TEACHERS	2022-07-01	jndias	-66106	
61	61	212	100	101	600	000	000	SPL	SALARY - TEACHERS	2022-07-01	jndias	-73395	
61	61	212	100	101	600	000	000	SPL	SALARY - TEACHERS	2022-07-01	jndias	-65391	
61	61	212	100	101	600	000	000	SPL	SALARY - TEACHERS	2022-07-01	jndias	-65391	
61	61	212	100	101	600	000	000	SPL	SALARY - TEACHERS	2022-07-01	jndias	-66577	
61	61	212	100	101	600	000	000	SPL	SALARY - TEACHERS	2022-07-01	jndias	-60704	
61	61	212	100	101	600	000	000	SPL	SALARY - TEACHERS	2022-07-01	jndias	-88709	
61	61	212	100	101	600	000	000	SPL	SALARY - TEACHERS	2022-07-01	jndias	-81514	
61	61	212	100	101	600	000	000	SPL	SALARY - TEACHERS	2022-07-01	jndias	-60704	
61	61	212	100	101	600	000	000	SPL	SALARY - TEACHERS	2022-07-01	jndias	-61770	
61	61	212	100	101	600	000	000	SPL	SALARY - TEACHERS	2022-07-01	jndias	-106053	
61	61	212	100	101	600	000	000	SPL	SALARY - TEACHERS	2022-07-01	jndias	-69098	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
61	61	212	100	101	600	000	000	SPL	SALARY - TEACHERS	2022-07-01	jndias	-64972	
61	61	212	100	101	600	000	000	SPL	SALARY - TEACHERS	2022-07-01	jndias	-58641	
61	61	212	100	101	600	000	000	SPL	SALARY - TEACHERS	2022-07-01	jndias	-63833	
61	61	212	100	101	600	000	000	SPL	SALARY - TEACHERS	2022-07-01	jndias	-100000	
61	61	212	100	101	600	000	000	SPL	SALARY - TEACHERS	2022-07-01	jndias	-107886	
61	61	212	100	101	600	000	000	SPL	SALARY - TEACHERS	2022-07-01	jndias	-71332	
61	61	212	100	101	600	000	000	SPL	SALARY - TEACHERS	2022-07-01	jndias	-86646	
61	61	212	100	106	600	000	000	SPL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-39244	
61	61	212	100	106	600	000	000	SPL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-39244	
61	61	212	100	106	600	000	000	SPL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-32314	
61	61	212	100	106	600	000	000	SPL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-37652	
61	61	212	100	106	600	000	000	SPL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-32347	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Department	Division	Object	Activity	Account Title	Date	User ID	Entry Amount
61	UNFUNDED	61	61	212	100	106	600	000	SPL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-37652
61	UNFUNDED	61	61	212	100	106	600	000	SPL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-38677
61	UNFUNDED	61	61	212	100	106	600	000	SPL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-35011
61	UNFUNDED	61	61	212	100	106	600	000	SPL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-35011
61	UNFUNDED	61	61	212	100	106	600	000	SPL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-37652
61	UNFUNDED	61	61	212	100	106	600	000	SPL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-37652
61	UNFUNDED	61	61	212	100	106	600	000	SPL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-33104
61	UNFUNDED	61	61	212	100	106	600	000	SPL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-39244
61	UNFUNDED	61	61	212	100	106	600	000	SPL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-37652
61	UNFUNDED	61	61	212	100	106	600	000	SPL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-29177
61	UNFUNDED	61	61	212	100	106	600	000	SPL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-29177
61	UNFUNDED	61	61	212	100	111	600	000	SPL	STIPENDS	2022-07-01	jndias	-100000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
61	UNFUNDED	61	61	212	100	113	600	000	SPL	SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-75000
61	UNFUNDED	61	61	212	100	116	600	000	SPL	AIDE EXTRA PAY	2022-07-01	jndias	-443267
61	UNFUNDED	61	61	212	100	320	600	000	SPL	PURCHASED EDUCATIONAL SVCS	2022-07-01	jndias	-285000
61	UNFUNDED	61	61	212	100	600	600	000	SPL	SUPPLIES/MATERIALS	2022-07-01	jndias	-48800
61	UNFUNDED	61	61	212	100	640	600	000	SPL	TEXTBOOKS	2022-07-01	jndias	-1500
61	UNFUNDED	61	61	212	100	730	600	000	SPL	EQUIPMENT	2022-07-01	jndias	-3500
61	UNFUNDED	61	61	212	100	890	600	000	SPL	MISCELLANEOUS EXPENDITURES	2022-07-01	jndias	-25000
61	UNFUNDED	61	61	401	100	111	600	000	SPL	STIPENDS	2022-07-01	jndias	-5050
61	UNFUNDED	61	61	422	100	111	600	000	SPL	STIPENDS	2022-07-01	jndias	-60000
61	UNFUNDED	61	61	422	100	116	600	000	SPL	AIDE EXTRA PAY	2022-07-01	jndias	-147000
61	UNFUNDED	61	61	422	200	111	600	000	SPL	STIPENDS	2022-07-01	jndias	-30000

-7,067,679.00

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
ADJ0062710	FY23 Ironbound Academy Non-Salary Upload (Omitted in C/Office File)	10	11	000	100	730	112	000	ECL	EQUIPMENT	2022-07-01	Indias	-10000
		10	11	000	213	111	112	000	ECL	STIPENDS	2022-07-01	Indias	-1640
		10	11	000	213	600	112	000	ECL	SUPPLIES/MATERIALS	2022-07-01	Indias	-2000
		10	11	000	218	800	112	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	Indias	-2000
		10	11	000	221	800	112	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	Indias	-2600
		10	11	000	223	320	112	000	ECL	PURCHASED EDUCATIONAL SVCS	2022-07-01	Indias	-5000
		10	11	000	240	500	112	000	ECL	OTHER PURCHASED SERVICES	2022-07-01	Indias	-10000
		10	11	000	240	580	112	TRV	ECL	TRAVEL	2022-07-01	Indias	-4000
		10	11	000	240	600	112	000	ECL	SUPPLIES/MATERIALS	2022-07-01	Indias	-5000
		10	11	000	240	800	112	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	Indias	-2500
		10	11	000	270	512	112	000	ECL	TRANSPORTATION-VENDOR NOT H&S	2022-07-01	Indias	-4000



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	110	100	100	113	112	000	ECL	SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-3900	
10	11	120	100	100	113	112	000	ECL	SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-11700	
10	11	190	100	100	340	112	000	ECL	PURCHASED TECHNICAL SVCS	2022-07-01	jndias	-2000	
10	11	190	100	100	610	112	000	ECL	GENERAL SUPPLIES	2022-07-01	jndias	-40000	
10	11	190	100	100	610	316	RSV	000	GENERAL SUPPLIES	2022-07-01	jndias	138740	
10	11	190	100	100	800	112	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	jndias	-4000	
10	11	213	100	100	113	112	000	ECL	SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-1950	
10	11	213	100	100	610	112	000	ECL	GENERAL SUPPLIES	2022-07-01	jndias	-1000	
10	11	240	100	100	113	112	000	ECL	SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-7800	
10	11	240	100	100	610	112	000	ECL	GENERAL SUPPLIES	2022-07-01	jndias	-5000	
10	11	401	100	100	111	112	000	ECL	STIPENDS	2022-07-01	jndias	-3500	
10	11	421	100	100	111	112	120	ECL	STIPENDS	2022-07-01	jndias	-6150	



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 functions per email												
10		100	113	320	LTL	000				SUBSTITUTES/PER DIEMS	2022-07-01	jndias	116219
10		100	190	304	000	000				PURCHASED TECHNICAL SVCS	2022-07-01	jndias	900000
10		100	190	304	000	000				PURCHASED TECHNICAL SVCS	2022-07-01	jndias	1500000
10		100	190	340	404	000				PURCHASED TECHNICAL SVCS	2022-07-01	jndias	1035000
10		100	190	610	316	RSV	000			GENERAL SUPPLIES	2022-07-01	jndias	-42316
10		251	730	316	000	000				EQUIPMENT	2022-07-01	jndias	-1000000
10		261	730	355	000	000				EQUIPMENT	2022-07-01	jndias	1000000
10		100	730	417	000	000				EQUIPMENT	2022-07-01	jndias	-116219
Total Journal ID :													0.00

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
ADJ0062835	To correct 420 obj accts in incorrect functions per email (5/6/22)SZ	10	11	000	213	420	411	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	jndias	10300



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	213	500	411	000	000	000	000	OTHER PURCHASED SERVICES	2022-07-01	Indias	-10300
10	11	000	221	420	406	000	000	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	Indias	23000
10	11	000	221	500	406	000	000	000	000	OTHER PURCHASED SERVICES	2022-07-01	Indias	-23000
10	11	000	230	340	311	000	000	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	Indias	-3009
10	11	000	230	340	400	000	000	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	Indias	-3100
10	11	000	230	420	311	000	000	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	Indias	3009
10	11	000	230	420	400	000	000	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	Indias	3100
10	11	000	251	340	354	000	000	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	Indias	-2000
10	11	000	251	340	358	000	000	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	Indias	-2000
10	11	000	251	340	404	000	000	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	Indias	-1000
10	11	000	251	420	354	000	000	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	Indias	2000
10	11	000	251	420	358	000	000	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	Indias	2000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Detail	Sub	Object	Account Title	Date	User ID	Entry Amount
		10	11	000	251	420	404	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	jndias	1000
		10	11	000	252	420	304	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	jndias	150000
		10	11	000	252	340	304	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	jndias	-150000
		10	11	000	252	420	304	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	jndias	90000
		10	11	402	100	500	415	000	000	OTHER PURCHASED SERVICES	2022-07-01	jndias	-90000
													Total Journal ID : 0.00
ADJ0063259	To upload Food Svcs budget for FY23	60	60	910	310	105	359	000	000	SALARY - SECRETARIAL/CLERICAL	2022-07-01	jndias	-53974
		60	60	910	310	105	359	000	000	SALARY - SECRETARIAL/CLERICAL	2022-07-01	jndias	-53974
		60	60	910	310	105	359	000	000	SALARY - SECRETARIAL/CLERICAL	2022-07-01	jndias	-53974



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	UNBFD	60	60	910	310	105	359	000	000	SALARY - SECRETARIAL/CLERICAL	2022-07-01	jndias	-54231
60	UNBFD	60	60	910	310	105	359	000	000	SALARY - SECRETARIAL/CLERICAL	2022-07-01	jndias	-53974
60	UNBFD	60	60	910	310	105	359	000	000	SALARY - SECRETARIAL/CLERICAL	2022-07-01	jndias	-51747
60	UNBFD	60	60	910	310	105	359	000	000	SALARY - SECRETARIAL/CLERICAL	2022-07-01	jndias	-51747
60	UNBFD	60	60	910	310	105	359	000	000	SALARY - SECRETARIAL/CLERICAL	2022-07-01	jndias	-57315
60	UNBFD	60	60	910	310	110	010	000	000	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNBFD	60	60	910	310	110	010	000	000	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNBFD	60	60	910	310	110	010	000	000	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNBFD	60	60	910	310	110	010	000	000	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNBFD	60	60	910	310	110	010	000	000	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNBFD	60	60	910	310	110	011	000	000	OTHER SALARIES	2022-07-01	jndias	-39006
60	UNBFD	60	60	910	310	110	011	000	000	OTHER SALARIES	2022-07-01	jndias	-39006
60	UNBFD	60	60	910	310	110	011	000	000	OTHER SALARIES	2022-07-01	jndias	-37014



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	60	910	310	110	011	000	HSL	OTHER SALARIES	2022-07-01	jndias	-35643	
60	60	60	910	310	110	011	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	60	60	910	310	110	011	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	60	60	910	310	110	013	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	60	60	910	310	110	013	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	60	60	910	310	110	013	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	60	60	910	310	110	013	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	60	60	910	310	110	013	000	HSL	OTHER SALARIES	2022-07-01	jndias	-28642	
60	60	60	910	310	110	014	000	NWL	OTHER SALARIES	2022-07-01	jndias	-28642	
60	60	60	910	310	110	014	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	60	60	910	310	110	014	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	60	60	910	310	110	014	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572	



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	Fund	Source	Program	Fund	Account	Detailed Description	Sub	Function	Location	Account Title	Date	User ID	Entry Amount
60		60	60	910	310	110	025	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	Unbudgeted	60	60	910	310	110	025	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572	
60		60	60	910	310	110	025	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572	
60		60	60	910	310	110	025	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572	
60		60	60	910	310	110	025	000	HSL	OTHER SALARIES	2022-07-01	jndias	-42098	
60		60	60	910	310	110	025	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572	
60		60	60	910	310	110	025	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24748	
60		60	60	910	310	110	025	000	HSL	OTHER SALARIES	2022-07-01	jndias	-44222	
60		60	60	910	310	110	025	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572	
60		60	60	910	310	110	026	000	HSL	OTHER SALARIES	2022-07-01	jndias	-39006	
60		60	60	910	310	110	026	000	HSL	OTHER SALARIES	2022-07-01	jndias	-35643	
60		60	60	910	310	110	026	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572	



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
60	UNFUNDED	60	910	310	110 026 000 HSL OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110 026 000 HSL OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110 026 000 HSL OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110 027 000 HSL OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110 027 000 HSL OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110 027 000 HSL OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110 027 000 HSL OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110 027 000 HSL OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110 028 000 HSL OTHER SALARIES	2022-07-01	jndias	-39006



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
60	60	60	910	310	110	030	000	000	HSL	OTHER SALARIES	2022-07-01	jndias	-23973
60	60	60	910	310	110	030	000	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	60	910	310	110	030	000	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	60	910	310	110	031	000	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	60	910	310	110	031	000	000	HSL	OTHER SALARIES	2022-07-01	jndias	-39006
60	60	60	910	310	110	031	000	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	60	910	310	110	031	000	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	60	910	310	110	031	000	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	60	910	310	110	033	000	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	60	910	310	110	033	000	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572



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	60	60	910	310	110	033	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	60	60	910	310	110	033	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	60	60	910	310	110	033	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	60	60	910	310	110	034	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	60	60	910	310	110	034	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	60	60	910	310	110	034	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	60	60	910	310	110	034	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	60	60	910	310	110	034	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	60	60	910	310	110	034	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	60	60	910	310	110	034	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	60	60	910	310	110	038	000	HSL	OTHER SALARIES	2022-07-01	jndias	-39006
60	60	60	60	910	310	110	038	000	HSL	OTHER SALARIES	2022-07-01	jndias	-39006
60	60	60	60	910	310	110	038	000	HSL	OTHER SALARIES	2022-07-01	jndias	-39006
60	60	60	60	910	310	110	038	000	HSL	OTHER SALARIES	2022-07-01	jndias	-39006
60	60	60	60	910	310	110	038	000	HSL	OTHER SALARIES	2022-07-01	jndias	-24572



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Department	Object	Activity	Account Title	Date	User ID	Entry Amount
60	60	910	310	110	043	000	HSL	OTHER SALARIES	OTHER SALARIES	2022-07-01	indias	-39006
60	60	910	310	110	043	000	HSL	OTHER SALARIES	OTHER SALARIES	2022-07-01	indias	-24572
60	60	910	310	110	043	000	HSL	OTHER SALARIES	OTHER SALARIES	2022-07-01	indias	-24572
60	60	910	310	110	043	000	HSL	OTHER SALARIES	OTHER SALARIES	2022-07-01	indias	-24572
60	60	910	310	110	043	000	HSL	OTHER SALARIES	OTHER SALARIES	2022-07-01	indias	-24572
60	60	910	310	110	046	000	NWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	indias	-24572
60	60	910	310	110	046	000	NWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	indias	-24572
60	60	910	310	110	046	000	NWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	indias	-24572
60	60	910	310	110	046	000	NWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	indias	-24572
60	60	910	310	110	046	000	NWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	indias	-39006
60	60	910	310	110	049	000	ECL	OTHER SALARIES	OTHER SALARIES	2022-07-01	indias	-24572
60	60	910	310	110	049	000	ECL	OTHER SALARIES	OTHER SALARIES	2022-07-01	indias	-24572



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account Title	Date	User ID	Entry Amount
60	UNFUNDED	60	910	310	110 049 000 ECL OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110 049 000 ECL OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110 049 000 ECL OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110 049 000 ECL OTHER SALARIES	2022-07-01	jndias	-28642
60	UNFUNDED	60	910	310	110 050 000 NWL OTHER SALARIES	2022-07-01	jndias	-39006
60	UNFUNDED	60	910	310	110 050 000 NWL OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110 050 000 NWL OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110 050 000 NWL OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110 050 000 NWL OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110 051 000 SWL OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110 051 000 SWL OTHER SALARIES	2022-07-01	jndias	-28642



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
60	60	910	310	110	051	000	SWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	910	310	110	052	000	SWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	910	310	110	052	000	SWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	910	310	110	052	000	SWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	910	310	110	052	000	SWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	910	310	110	052	000	SWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	910	310	110	057	000	NWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	jndias	-44222
60	60	910	310	110	057	000	NWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	jndias	-24149
60	60	910	310	110	057	000	NWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	jndias	-44222
60	60	910	310	110	057	000	NWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	910	310	110	057	000	NWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	910	310	110	057	000	NWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	910	310	110	057	000	NWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	jndias	-24572



Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
60	UNFUNDED	60	60	910	310	110	057	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	60	910	310	110	057	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	60	910	310	110	057	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	60	910	310	110	057	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	60	910	310	110	057	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	60	910	310	110	060	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	60	910	310	110	060	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	60	910	310	110	060	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	60	910	310	110	060	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	60	910	310	110	060	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	60	910	310	110	060	000	ECL	OTHER SALARIES	2022-07-01	jndias	-39006
60	UNFUNDED	60	60	910	310	110	062	000	SWL	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	60	910	310	110	062	000	SWL	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	60	910	310	110	062	000	SWL	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	60	910	310	110	062	000	SWL	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	60	910	310	110	062	000	SWL	OTHER SALARIES	2022-07-01	jndias	-39006



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Program	Account	Department	Object	Class	Activity	Account Title	Date	User ID	Entry Amount
60	Unbudgeted	60	910	310	110	064	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572
60	Unbudgeted	60	910	310	110	064	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572
60	Unbudgeted	60	910	310	110	064	000	ECL	OTHER SALARIES	2022-07-01	jndias	-28642
60	Unbudgeted	60	910	310	110	068	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572
60	Unbudgeted	60	910	310	110	068	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572
60	Unbudgeted	60	910	310	110	068	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572
60	Unbudgeted	60	910	310	110	068	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572
60	Unbudgeted	60	910	310	110	068	000	NWL	OTHER SALARIES	2022-07-01	jndias	-37014
60	Unbudgeted	60	910	310	110	068	000	NWL	OTHER SALARIES	2022-07-01	jndias	-44222
60	Unbudgeted	60	910	310	110	070	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572
60	Unbudgeted	60	910	310	110	070	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572
60	Unbudgeted	60	910	310	110	070	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
60	UNFUNDED	60	910	310	110	070	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110	070	000	NWL	OTHER SALARIES	2022-07-01	jndias	-39006
60	UNFUNDED	60	910	310	110	070	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110	071	000	SPL	OTHER SALARIES	2022-07-01	jndias	-28642
60	UNFUNDED	60	910	310	110	072	000	NWL	OTHER SALARIES	2022-07-01	jndias	-28642
60	UNFUNDED	60	910	310	110	072	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110	072	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110	073	000	NWL	OTHER SALARIES	2022-07-01	jndias	-39006
60	UNFUNDED	60	910	310	110	073	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110	073	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572



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	60	60	910	310	110	073	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	60	60	910	310	110	074	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	60	60	910	310	110	074	000	NWL	OTHER SALARIES	2022-07-01	jndias	-39006
60	60	60	60	910	310	110	074	000	NWL	OTHER SALARIES	2022-07-01	jndias	-37014
60	60	60	60	910	310	110	074	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	60	60	910	310	110	075	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	60	60	910	310	110	075	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	60	60	910	310	110	075	000	ECL	OTHER SALARIES	2022-07-01	jndias	-39006
60	60	60	60	910	310	110	075	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	60	60	910	310	110	075	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	60	60	910	310	110	076	000	SWL	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	60	60	910	310	110	076	000	SWL	OTHER SALARIES	2022-07-01	jndias	-39006



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	Account	Title	Date	User ID	Entry Amount
60	UNFUNDED	60	910	310	110	076 000 SWL OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110	076 000 SWL OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110	077 000 ECL OTHER SALARIES	2022-07-01	jndias	-28642
60	UNFUNDED	60	910	310	110	077 000 ECL OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110	077 000 ECL OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110	078 000 SWL OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110	078 000 SWL OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110	078 000 SWL OTHER SALARIES	2022-07-01	jndias	-39006
60	UNFUNDED	60	910	310	110	081 000 NWL OTHER SALARIES	2022-07-01	jndias	-24572



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
60	60	60	910	310	110	081	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	60	60	910	310	110	081	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	60	60	910	310	110	081	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	60	60	910	310	110	081	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	60	60	910	310	110	081	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	60	60	910	310	110	081	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	60	60	910	310	110	081	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	60	60	910	310	110	081	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	60	60	910	310	110	081	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	60	60	910	310	110	081	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	60	60	910	310	110	085	000	SWL	OTHER SALARIES	2022-07-01	jndias	-37014	
60	60	60	910	310	110	085	000	SWL	OTHER SALARIES	2022-07-01	jndias	-37014	
60	60	60	910	310	110	085	000	SWL	OTHER SALARIES	2022-07-01	jndias	-37014	
60	60	60	910	310	110	085	000	SWL	OTHER SALARIES	2022-07-01	jndias	-37014	
60	60	60	910	310	110	085	000	SWL	OTHER SALARIES	2022-07-01	jndias	-37014	
60	60	60	910	310	110	085	000	SWL	OTHER SALARIES	2022-07-01	jndias	-39006	
60	60	60	910	310	110	085	000	SWL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	60	60	910	310	110	086	000	ECL	OTHER SALARIES	2022-07-01	jndias	-28642	



NEWARK PUBLIC SCHOOLS NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Section	Object	Account Title	Date	User ID	Entry Amount
60	UNIVERSITY	60	60	910	310	110	086	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	UNIVERSITY	60	60	910	310	110	086	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	UNIVERSITY	60	60	910	310	110	086	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	UNIVERSITY	60	60	910	310	110	086	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	UNIVERSITY	60	60	910	310	110	087	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	UNIVERSITY	60	60	910	310	110	087	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	UNIVERSITY	60	60	910	310	110	087	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	UNIVERSITY	60	60	910	310	110	087	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	UNIVERSITY	60	60	910	310	110	087	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	UNIVERSITY	60	60	910	310	110	088	000	SWL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	UNIVERSITY	60	60	910	310	110	088	000	SWL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	UNIVERSITY	60	60	910	310	110	088	000	SWL	OTHER SALARIES	2022-07-01	jndias	-24572	
60	UNIVERSITY	60	60	910	310	110	088	000	SWL	OTHER SALARIES	2022-07-01	jndias	-24572	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Detail	Sub	Object	Account Title	Date	User ID	Entry Amount
60		60	60	910	310	110	088	000		OTHER SALARIES	2022-07-01	jndias	-24572
60		60	60	910	310	110	088	000		OTHER SALARIES	2022-07-01	jndias	-28642
60		60	60	910	310	110	089	000		OTHER SALARIES	2022-07-01	jndias	-24572
60		60	60	910	310	110	089	000		OTHER SALARIES	2022-07-01	jndias	-24572
60		60	60	910	310	110	089	000		OTHER SALARIES	2022-07-01	jndias	-24572
60		60	60	910	310	110	089	000		OTHER SALARIES	2022-07-01	jndias	-28642
60		60	60	910	310	110	090	000		OTHER SALARIES	2022-07-01	jndias	-39006
60		60	60	910	310	110	090	000		OTHER SALARIES	2022-07-01	jndias	-24572
60		60	60	910	310	110	090	000		OTHER SALARIES	2022-07-01	jndias	-24572
60		60	60	910	310	110	090	000		OTHER SALARIES	2022-07-01	jndias	-24572



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	FUND	SUB	PRG	FUN	ACCT	DEPT	SER	NT	Account Title	Date	User ID	Entry Amount
60		60	60	910	310	110	093	000	ECL	OTHER SALARIES	2022-07-01	jndias	-28642
60		60	60	910	310	110	093	000	ECL	OTHER SALARIES	2022-07-01	jndias	-39006
60		60	60	910	310	110	093	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572
60		60	60	910	310	110	093	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572
60		60	60	910	310	110	093	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572
60		60	60	910	310	110	093	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572
60		60	60	910	310	110	093	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572
60		60	60	910	310	110	093	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572
60		60	60	910	310	110	095	000	NWL	OTHER SALARIES	2022-07-01	jndias	-39006
60		60	60	910	310	110	095	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572
60		60	60	910	310	110	095	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572
60		60	60	910	310	110	095	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24572



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	60	910	310	110	095	000	NWL	OTHER SALARIES	2022-07-01	indias	-24572	
60	60	60	910	310	110	096	000	SWL	OTHER SALARIES	2022-07-01	indias	-24572	
60	60	60	910	310	110	096	000	SWL	OTHER SALARIES	2022-07-01	indias	-28642	
60	60	60	910	310	110	096	000	SWL	OTHER SALARIES	2022-07-01	indias	-24572	
60	60	60	910	310	110	097	000	ECL	OTHER SALARIES	2022-07-01	indias	-39006	
60	60	60	910	310	110	097	000	ECL	OTHER SALARIES	2022-07-01	indias	-35643	
60	60	60	910	310	110	097	000	ECL	OTHER SALARIES	2022-07-01	indias	-24572	
60	60	60	910	310	110	097	000	ECL	OTHER SALARIES	2022-07-01	indias	-24572	
60	60	60	910	310	110	098	000	SWL	OTHER SALARIES	2022-07-01	indias	-24572	
60	60	60	910	310	110	098	000	SWL	OTHER SALARIES	2022-07-01	indias	-44222	
60	60	60	910	310	110	098	000	SWL	OTHER SALARIES	2022-07-01	indias	-24572	
60	60	60	910	310	110	098	000	SWL	OTHER SALARIES	2022-07-01	indias	-37014	



NEWARK PUBLIC SCHOOLS NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
60	UNFUNDED	60	60	910	310	110	098	000	NW	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	60	910	310	110	099	000	NW	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	60	910	310	110	099	000	NW	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	60	910	310	110	099	000	NW	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	60	910	310	110	099	000	NW	OTHER SALARIES	2022-07-01	jndias	-39006
60	UNFUNDED	60	60	910	310	110	099	000	NW	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	60	910	310	110	101	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	60	910	310	110	101	000	ECL	OTHER SALARIES	2022-07-01	jndias	-28642
60	UNFUNDED	60	60	910	310	110	101	000	ECL	OTHER SALARIES	2022-07-01	jndias	-36839
60	UNFUNDED	60	60	910	310	110	102	000	ECC	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	60	910	310	110	102	000	ECC	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	60	910	310	110	102	000	ECC	OTHER SALARIES	2022-07-01	jndias	-24572



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	FUND	PROGRAM	FUNCTION	ACCOUNT	DEPARTMENT	SUBPROGRAM	OBJECT	ACTIVITY	ACCOUNT TITLE	Date	User ID	Entry Amount
60		60	910	310	110	102	000		ECC	OTHER SALARIES	2022-07-01	indias	-24572
60		60	910	310	110	102	000		ECC	OTHER SALARIES	2022-07-01	indias	-24572
60		60	910	310	110	102	000		ECC	OTHER SALARIES	2022-07-01	indias	-24572
60		60	910	310	110	102	000		ECC	OTHER SALARIES	2022-07-01	indias	-39006
60		60	910	310	110	102	000		ECC	OTHER SALARIES	2022-07-01	indias	-39006
60		60	910	310	110	105	000		ECL	OTHER SALARIES	2022-07-01	indias	-24572
60		60	910	310	110	105	000		ECL	OTHER SALARIES	2022-07-01	indias	-24572
60		60	910	310	110	105	000		ECL	OTHER SALARIES	2022-07-01	indias	-28642
60		60	910	310	110	105	000		ECL	OTHER SALARIES	2022-07-01	indias	-24572
60		60	910	310	110	107	000		SPL	OTHER SALARIES	2022-07-01	indias	-24572



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Program	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
60	UNFUNDED	60	910	310	110	107	000	OTHER SALARIES	2022-07-01	Indias	-39006
60	UNFUNDED	60	910	310	110	107	000	OTHER SALARIES	2022-07-01	Indias	-37014
60	UNFUNDED	60	910	310	110	107	000	OTHER SALARIES	2022-07-01	Indias	-24572
60	UNFUNDED	60	910	310	110	110	000	OTHER SALARIES	2022-07-01	Indias	-37014
60	UNFUNDED	60	910	310	110	110	000	OTHER SALARIES	2022-07-01	Indias	-39006
60	UNFUNDED	60	910	310	110	110	000	OTHER SALARIES	2022-07-01	Indias	-24572
60	UNFUNDED	60	910	310	110	110	000	OTHER SALARIES	2022-07-01	Indias	-24572
60	UNFUNDED	60	910	310	110	111	000	OTHER SALARIES	2022-07-01	Indias	-39006
60	UNFUNDED	60	910	310	110	111	000	OTHER SALARIES	2022-07-01	Indias	-24572
60	UNFUNDED	60	910	310	110	111	000	OTHER SALARIES	2022-07-01	Indias	-24572
60	UNFUNDED	60	910	310	110	111	000	OTHER SALARIES	2022-07-01	Indias	-24572



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Division	Object	Account Title	Date	User ID	Entry Amount
60	UNFUNDED	60	60	910	310	110	112	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	60	910	310	110	112	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	60	910	310	110	112	000	ECL	OTHER SALARIES	2022-07-01	jndias	-28642
60	UNFUNDED	60	60	910	310	110	115	000	ECL	OTHER SALARIES	2022-07-01	jndias	-28642
60	UNFUNDED	60	60	910	310	110	115	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	60	910	310	110	115	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	60	910	310	110	115	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	60	910	310	110	115	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	60	910	310	110	115	000	ECL	OTHER SALARIES	2022-07-01	jndias	-39006
60	UNFUNDED	60	60	910	310	110	145	000	SWL	OTHER SALARIES	2022-07-01	jndias	-39006
60	UNFUNDED	60	60	910	310	110	145	000	SWL	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	60	910	310	110	145	000	SWL	OTHER SALARIES	2022-07-01	jndias	-24572



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
60	UNFUNDED	60	910	310	110	145	000	SWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110	145	000	SWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110	159	000	SWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110	159	000	SWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110	159	000	SWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110	159	000	SWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110	159	000	SWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110	159	000	SWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110	159	000	SWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110	159	000	SWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110	163	000	SWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110	163	000	SWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110	163	000	SWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	jndias	-24572
60	UNFUNDED	60	910	310	110	163	000	SWL	OTHER SALARIES	OTHER SALARIES	2022-07-01	jndias	-24572



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
60	60	60	60	910	310	110	163	000	SWL	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	60	60	910	310	110	163	000	SWL	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	60	60	910	310	110	163	000	SWL	OTHER SALARIES	2022-07-01	jndias	-24572
60	60	60	60	910	310	110	166	000	ECC	OTHER SALARIES	2022-07-01	jndias	-28642
60	60	60	60	910	310	110	359	000	000	OTHER SALARIES	2022-07-01	jndias	-67531
60	60	60	60	910	310	110	359	000	000	OTHER SALARIES	2022-07-01	jndias	-57324
60	60	60	60	910	310	110	359	000	000	OTHER SALARIES	2022-07-01	jndias	-57324
60	60	60	60	910	310	110	359	000	000	OTHER SALARIES	2022-07-01	jndias	-51810
60	60	60	60	910	310	110	359	000	000	OTHER SALARIES	2022-07-01	jndias	-49579
60	60	60	60	910	310	110	359	000	000	OTHER SALARIES	2022-07-01	jndias	-176942
60	60	60	60	910	310	110	359	000	000	OTHER SALARIES	2022-07-01	jndias	-98507



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	Fund	Source	Program	Function	Account	Department	Sub-Department	Account Title	Date	User ID	Entry Amount
60	UNFUNDED	60	60	910	310	110	359	000	OTHER SALARIES	2022-07-01	jndias	-74168
60	UNFUNDED	60	60	910	310	110	359	000	OTHER SALARIES	2022-07-01	jndias	-89913
60	UNFUNDED	60	60	910	310	110	359	000	OTHER SALARIES	2022-07-01	jndias	-69232
60	UNFUNDED	60	60	910	310	110	359	000	OTHER SALARIES	2022-07-01	jndias	-57324
60	UNFUNDED	60	60	910	310	110	359	000	OTHER SALARIES	2022-07-01	jndias	-57324
60	UNFUNDED	60	60	910	310	110	359	000	OTHER SALARIES	2022-07-01	jndias	-64129
60	UNFUNDED	60	60	910	310	113	359	000	SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-500000
60	UNFUNDED	60	60	910	310	114	359	000	CLERICAL EXTRA PAY	2022-07-01	jndias	-50000
60	UNFUNDED	60	60	910	310	115	359	000	EXTRA PAY /COLLEGE INTERN	2022-07-01	jndias	-325000
60	UNFUNDED	60	60	910	310	118	359	000	EXTRA PAY (Shoe Allowance)	2022-07-01	jndias	-76800
60	UNFUNDED	60	60	910	310	220	359	000	SOCIAL SECURITY CONTRIBUTIONS	2022-07-01	jndias	-866981



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	System	Object	Account Title	Date	User ID	Entry Amount
60	UNIVERSITY	60	60	910	310	270	359	000	000	HEALTH BENEFITS	2022-07-01	indias	-2876592
60	UNIVERSITY	60	60	910	310	390	359	000	000	OTHER PURCHASED PROF/TECH SVCS	2022-07-01	indias	-327000
60	UNIVERSITY	60	60	910	310	420	359	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	indias	-350000
60	UNIVERSITY	60	60	910	310	440	359	000	000	RENTALS	2022-07-01	indias	-26000
60	UNIVERSITY	60	60	910	310	530	359	000	000	COMMUNICATIONS/TELEPHONE	2022-07-01	indias	-7500
60	UNIVERSITY	60	60	910	310	580	359	TRV	000	TRAVEL	2022-07-01	indias	-20000
60	UNIVERSITY	60	60	910	310	600	359	000	000	SUPPLIES/MATERIALS	2022-07-01	indias	-13075000
60	UNIVERSITY	60	60	910	310	732	359	000	000	NON-INSTRUCTIONAL EQUIPMENT	2022-07-01	indias	-1100000
60	UNIVERSITY	60	60	910	310	890	359	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	indias	-28000

-30,080,958.00

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
ADJ0063350	to back out Original Budget for ECPA in order to upload ECPA submission	20	20	218	100	101	439	000	000	SALARY - TEACHERS	2022-07-01	jndias	16200778
		20	20	218	100	106	439	000	000	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	3884051
		20	20	218	100	199	439	000	000	Unused Vacation Time	2022-07-01	jndias	150000
		20	20	218	100	321	439	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	jndias	140000
		20	20	218	100	500	439	000	000	OTHER PURCHASED SERVICES	2022-07-01	jndias	158925
		20	20	218	100	561	439	000	000	IN-STATE OTHER LEA REGULAR	2022-07-01	jndias	4945444
		20	20	218	100	600	439	000	000	SUPPLIES/MATERIALS	2022-07-01	jndias	256725
		20	20	218	200	102	439	000	000	SALARY - SUPV OF INSTRUCTION	2022-07-01	jndias	969466
		20	20	218	200	103	439	000	000	SALARY-PRINCIPAL,ASST, PROG DIR	2022-07-01	jndias	822841
		20	20	218	200	104	439	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	jndias	4804942
		20	20	218	200	105	439	000	000	SALARY - SECRETARIAL/CLERICAL	2022-07-01	jndias	379000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	200	110	439	000	000	000	OTHER SALARIES		2022-07-01	Indias	936077
20	20	218	200	173	439	000	000	000	Sal of Family/Parent Liaison		2022-07-01	Indias	227700
20	20	218	200	176	439	000	000	000	Sal-Master Teachers		2022-07-01	Indias	2561756
20	20	218	200	199	439	000	000	000	Unused Vacation Time		2022-07-01	Indias	150000
20	20	218	200	200	439	000	000	000	PERSONNEL SVCS - EMPL BENEFITS		2022-07-01	Indias	7341597
20	20	218	200	321	439	000	000	000	PURCHASED EDUCATIONAL SVCS		2022-07-01	Indias	48961613
20	20	218	200	325	439	000	000	000	Purch Ed Svcs - Head Start		2022-07-01	Indias	9399023
20	20	218	200	329	439	000	000	000	OTHER PURCHASED PROF SVCS		2022-07-01	Indias	257000
20	20	218	200	330	439	000	000	000	OTHER PURCHASED PROF SVCS		2022-07-01	Indias	720000
20	20	218	200	420	439	000	000	000	CLEANING, REPAIR, MAINTENANCE		2022-07-01	Indias	50000
20	20	218	200	440	439	000	000	000	RENTALS		2022-07-01	Indias	335500
20	20	218	200	511	439	000	000	000	TRANSPORTATION-VENDOR H&S		2022-07-01	Indias	120000



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	T	U	C	P	T	E				
		N	B	O	C	O	T	A	W				
		D	F	G	I	U	T	E	O				
			U	R	L	U	T	E	R				
			D	M	O	T	G	Y	K				
		20	20	218	200	516	439	000	000	TRANSPORTATION-GRANT NOT H&S	2022-07-01	Indias	110025
		20	20	218	200	580	439	000	000	TRAVEL	2022-07-01	Indias	35000
		20	20	218	200	590	439	000	000	MISCELLANEOUS PURCHASED SVCS	2022-07-01	Indias	783367
		20	20	218	200	600	439	000	000	SUPPLIES/MATERIALS	2022-07-01	Indias	200000
		20	20	218	200	800	439	000	000	OTHER GOODS AND SERVICES	2022-07-01	Indias	145000
		20	20	218	400	731	439	000	000	INSTRUCTIONAL EQUIPMENT	2022-07-01	Indias	121544
		20	20	487	100	111	401	000	000	STIPENDS	2022-07-01	psewak	-1991168
		20	20	487	100	111	417	000	000	STIPENDS	2022-07-01	psewak	-219500

105,167,374.00

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
20	20	487	100	111	439	000	000	000	000	STIPENDS	2022-07-01	psewak	-16000
20	20	487	100	320	401	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-9028100
20	20	487	100	320	417	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-750000
20	20	487	100	340	304	000	000	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	psewak	-1735000
20	20	487	100	610	304	000	000	000	000	GENERAL SUPPLIES	2022-07-01	psewak	-772592
20	20	487	100	610	344	000	000	000	000	GENERAL SUPPLIES	2022-07-01	psewak	-2500000
20	20	487	100	610	352	000	000	000	000	GENERAL SUPPLIES	2022-07-01	psewak	-4847874
20	20	487	100	610	355	000	000	000	000	GENERAL SUPPLIES	2022-07-01	psewak	-5161750
20	20	487	100	610	359	000	000	000	000	GENERAL SUPPLIES	2022-07-01	psewak	-308285
20	20	487	100	610	360	000	000	000	000	GENERAL SUPPLIES	2022-07-01	psewak	-2086768
20	20	487	100	610	401	000	000	000	000	GENERAL SUPPLIES	2022-07-01	psewak	-16222195
20	20	487	100	610	417	000	000	000	000	GENERAL SUPPLIES	2022-07-01	psewak	-1304578



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Project	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20		20	487	100	610	439	000	000	GENERAL SUPPLIES	2022-07-01	psewak	-661521
20		20	487	100	640	401	000	000	TEXTBOOKS	2022-07-01	psewak	-9421000
20		20	487	100	800	401	000	000	OTHER GOODS AND SERVICES	2022-07-01	psewak	-3850000
20		20	487	100	800	417	000	000	OTHER GOODS AND SERVICES	2022-07-01	psewak	-85975
20		20	487	200	110	439	000	000	OTHER SALARIES	2022-07-01	psewak	-320000
20		20	487	200	112	304	000	000	EXTRA PAY	2022-07-01	psewak	-112000
20		20	487	200	112	352	000	000	EXTRA PAY	2022-07-01	psewak	-500000
20		20	487	200	112	355	000	000	EXTRA PAY	2022-07-01	psewak	-500000
20		20	487	200	112	410	000	000	EXTRA PAY	2022-07-01	psewak	-43000
20		20	487	200	112	411	000	000	EXTRA PAY	2022-07-01	psewak	-150000
20		20	487	200	112	430	000	000	EXTRA PAY	2022-07-01	psewak	-100000
20		20	487	200	210	304	000	000	GROUP INSURANCE	2022-07-01	psewak	-8568



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	487	200	210	352	000	000	000	000	GROUP INSURANCE	2022-07-01	psewak	-38250
20	20	487	200	210	355	000	000	000	000	GROUP INSURANCE	2022-07-01	psewak	-38250
20	20	487	200	210	401	000	000	000	000	GROUP INSURANCE	2022-07-01	psewak	-153000
20	20	487	200	210	410	000	000	000	000	GROUP INSURANCE	2022-07-01	psewak	-3289
20	20	487	200	210	411	000	000	000	000	GROUP INSURANCE	2022-07-01	psewak	-11475
20	20	487	200	210	417	000	000	000	000	GROUP INSURANCE	2022-07-01	psewak	-16792
20	20	487	200	210	430	000	000	000	000	GROUP INSURANCE	2022-07-01	psewak	-7650
20	20	487	200	210	439	000	000	000	000	GROUP INSURANCE	2022-07-01	psewak	-1224
20	20	487	200	220	437	000	000	000	000	SOCIAL SECURITY CONTRIBUTIONS	2022-07-01	psewak	-767
20	20	487	200	220	439	000	000	000	000	SOCIAL SECURITY CONTRIBUTIONS	2022-07-01	psewak	-128000
20	20	487	200	320	360	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-17000
20	20	487	200	320	401	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-4414500



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Project	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	20	487	200	320	410	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-95000
20	20	487	200	320	411	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-100000
20	20	487	200	320	417	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-83150
20	20	487	200	320	430	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-1115300
20	20	487	200	320	439	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-125000
20	20	487	200	320	450	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-75000
20	20	487	200	330	304	000	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	psewak	-1735000
20	20	487	200	334	351	000	000	000	Architectural/engineering serv	2022-07-01	psewak	-4954640
20	20	487	200	400	344	000	000	000	PURCHASED PROPERTY SERVICES	2022-07-01	psewak	-10000000
20	20	487	200	420	361	000	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	psewak	-15000000
20	20	487	200	420	352	000	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	psewak	-13071504.68
20	20	487	200	420	355	000	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	psewak	-25000000



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	487	200	420	417	000	000	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	psewak	-60000
20	20	487	200	500	304	000	000	000	000	OTHER PURCHASED SERVICES	2022-07-01	psewak	-11400000
20	20	487	200	500	401	000	000	000	000	OTHER PURCHASED SERVICES	2022-07-01	psewak	-1000000
20	20	487	200	516	417	000	000	000	000	TRANSPORTATION-GRANT NOT H&S	2022-07-01	psewak	-29500
20	20	487	200	600	304	000	000	000	000	SUPPLIES/MATERIALS	2022-07-01	psewak	-10000000
20	20	487	200	600	401	000	000	000	000	SUPPLIES/MATERIALS	2022-07-01	psewak	-883270
20	20	487	200	600	410	000	000	000	000	SUPPLIES/MATERIALS	2022-07-01	psewak	-20710
20	20	487	200	600	411	000	000	000	000	SUPPLIES/MATERIALS	2022-07-01	psewak	-250072
20	20	487	200	600	430	000	000	000	000	SUPPLIES/MATERIALS	2022-07-01	psewak	-515365
20	20	487	200	600	450	000	000	000	000	SUPPLIES/MATERIALS	2022-07-01	psewak	-105000
20	20	487	200	800	401	000	000	000	000	OTHER GOODS AND SERVICES	2022-07-01	psewak	-2260000
20	20	487	200	890	450	000	000	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	psewak	-20000



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
20	UNIVERSITY	20	20	487	400	731	304	000	000	INSTRUCTIONAL EQUIPMENT	2022-07-01	psewak	-1600000
20	UNIVERSITY	20	20	487	400	731	352	000	000	INSTRUCTIONAL EQUIPMENT	2022-07-01	psewak	-1000000
20	UNIVERSITY	20	20	487	400	731	401	000	000	INSTRUCTIONAL EQUIPMENT	2022-07-01	psewak	-1000000
20	UNIVERSITY	20	20	487	400	731	417	000	000	INSTRUCTIONAL EQUIPMENT	2022-07-01	psewak	-7000000
20	UNIVERSITY	20	20	487	400	732	352	000	000	NON-INSTRUCTIONAL EQUIPMENT	2022-07-01	psewak	-5000000
20	UNIVERSITY	20	20	487	400	732	355	000	000	NON-INSTRUCTIONAL EQUIPMENT	2022-07-01	psewak	-4000000
20	UNIVERSITY	20	20	487	400	732	360	000	000	NON-INSTRUCTIONAL EQUIPMENT	2022-07-01	psewak	-4458525
20	UNIVERSITY	20	20	487	400	732	411	000	000	NON-INSTRUCTIONAL EQUIPMENT	2022-07-01	psewak	-387330
20	UNIVERSITY	20	20	488	100	610	401	000	000	GENERAL SUPPLIES	2022-07-01	psewak	-297693
20	UNIVERSITY	20	20	488	200	320	408	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-1500000
20	UNIVERSITY	20	20	488	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-5000000
20	UNIVERSITY	20	20	488	200	320	427	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-1500000



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	488	200	320	430	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-500000
20	20	489	100	111	401	000	000	000	000	STIPENDS	2022-07-01	psewak	-130000
20	20	489	100	320	401	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-8000
20	20	489	100	610	401	000	000	000	000	GENERAL SUPPLIES	2022-07-01	psewak	-105970
20	20	489	100	800	401	000	000	000	000	OTHER GOODS AND SERVICES	2022-07-01	psewak	-5000
20	20	489	200	112	401	000	000	000	000	EXTRA PAY	2022-07-01	psewak	-130000
20	20	489	200	210	401	000	000	000	000	GROUP INSURANCE	2022-07-01	psewak	-10940
20	20	489	200	320	401	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-12400
20	20	489	200	516	401	000	000	000	000	TRANSPORTATION-GRANT NOT H&S	2022-07-01	psewak	-7800
20	20	490	100	610	401	000	000	000	000	GENERAL SUPPLIES	2022-07-01	psewak	-243010
20	20	490	200	320	401	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-50000
20	20	491	200	111	410	000	000	000	000	STIPENDS	2022-07-01	psewak	-3000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Account	Department	Sub-Department	Object	Account Title	Date	User ID	Entry Amount
20	20	491	200	210	410	000	000	GROUP INSURANCE	2022-07-01	psewak	-1350
20	20	491	200	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-75501
20	20	491	200	600	410	000	000	SUPPLIES/MATERIALS	2022-07-01	psewak	-8650

Total Journal ID :

-179,542,651.68

Journal ID	Description	Fund	Source	Account	Department	Sub-Department	Object	Account Title	Date	User ID	Entry Amount		
ADJ0063493	email per RM email 6-23-22 to roliver-ESSER for FY23	20	20	483	100	111	010	000	HSL	STIPENDS	2022-07-01	psewak	-4067.6
20	20	483	100	111	011	000	000	HSL	STIPENDS	2022-07-01	psewak	-22330	
20	20	483	100	111	014	000	000	NWL	STIPENDS	2022-07-01	psewak	-24344.78	
20	20	483	100	111	020	000	000	HSL	STIPENDS	2022-07-01	psewak	-10813.33	
20	20	483	100	111	025	000	000	HSL	STIPENDS	2022-07-01	psewak	-43154	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account Title	Date	User ID	Entry Amount
20	20	483	100	111 026	HSL STIPENDS	2022-07-01	psewak	-39120
20	20	483	100	111 027	HSL STIPENDS	2022-07-01	psewak	-1472.69
20	20	483	100	111 029	HSL STIPENDS	2022-07-01	psewak	-14411.32
20	20	483	100	111 030	HSL STIPENDS	2022-07-01	psewak	-2077.24
20	20	483	100	111 033	HSL STIPENDS	2022-07-01	psewak	-26014.73
20	20	483	100	111 034	HSL STIPENDS	2022-07-01	psewak	-15154.02
20	20	483	100	111 041	HSL STIPENDS	2022-07-01	psewak	-2525.4
20	20	483	100	111 043	HSL STIPENDS	2022-07-01	psewak	-24000
20	20	483	100	111 046	NWL STIPENDS	2022-07-01	psewak	-75915
20	20	483	100	111 049	ECL STIPENDS	2022-07-01	psewak	-134079.07
20	20	483	100	111 050	NWL STIPENDS	2022-07-01	psewak	-89853.2
20	20	483	100	111 051	SWL STIPENDS	2022-07-01	psewak	-54433.8



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Account	Date	User ID	Entry Amount
20	20	483	100 111 057 000 NWL STIPENDS	2022-07-01	psewak	-34386.66
20	20	483	100 111 056 000 SPL STIPENDS	2022-07-01	psewak	-6240
20	20	483	100 111 060 000 ECL STIPENDS	2022-07-01	psewak	-53674.45
20	20	483	100 111 062 000 SWL STIPENDS	2022-07-01	psewak	-30062.47
20	20	483	100 111 064 000 ECL STIPENDS	2022-07-01	psewak	-32766
20	20	483	100 111 068 000 NWL STIPENDS	2022-07-01	psewak	-55423
20	20	483	100 111 071 000 SPL STIPENDS	2022-07-01	psewak	-2294
20	20	483	100 111 072 000 NWL STIPENDS	2022-07-01	psewak	-63330
20	20	483	100 111 073 000 NWL STIPENDS	2022-07-01	psewak	-26780.13
20	20	483	100 111 074 000 NWL STIPENDS	2022-07-01	psewak	-28199.91
20	20	483	100 111 075 000 ECL STIPENDS	2022-07-01	psewak	-98085.5
20	20	483	100 111 077 000 ECL STIPENDS	2022-07-01	psewak	-126008



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account Title	Date	User ID	Entry Amount
20	20	483	100	111	078	000 SWL STIPENDS	2022-07-01	psewak	-31094
20	20	483	100	111	081	000 NWL STIPENDS	2022-07-01	psewak	-29507.81
20	20	483	100	111	085	000 SWL STIPENDS	2022-07-01	psewak	-104758.25
20	20	483	100	111	086	000 ECL STIPENDS	2022-07-01	psewak	-5462.1
20	20	483	100	111	087	000 ECL STIPENDS	2022-07-01	psewak	-110465.69
20	20	483	100	111	088	000 SWL STIPENDS	2022-07-01	psewak	-39571.69
20	20	483	100	111	089	000 ECL STIPENDS	2022-07-01	psewak	-4786.9
20	20	483	100	111	090	000 NWL STIPENDS	2022-07-01	psewak	-6084.0
20	20	483	100	111	093	000 ECL STIPENDS	2022-07-01	psewak	-111991.35
20	20	483	100	111	095	000 NWL STIPENDS	2022-07-01	psewak	-5999
20	20	483	100	111	097	000 ECL STIPENDS	2022-07-01	psewak	-21255
20	20	483	100	111	098	000 SWL STIPENDS	2022-07-01	psewak	-60077.79



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account Title	Date	User ID	Entry Amount
20	20	483	100	111	099 000 000	2022-07-01	psewak	-106080
20	20	483	100	111	101 000 000	2022-07-01	psewak	-11080.4
20	20	483	100	111	105 000 000	2022-07-01	psewak	-117797.34
20	20	483	100	111	107 000 000	2022-07-01	psewak	-18320
20	20	483	100	111	110 000 000	2022-07-01	psewak	-37656.57
20	20	483	100	111	111 000 000	2022-07-01	psewak	-2980.36
20	20	483	100	111	115 000 000	2022-07-01	psewak	-24645.69
20	20	483	100	111	145 000 000	2022-07-01	psewak	-85773.5
20	20	483	100	111	159 000 000	2022-07-01	psewak	-38944.8
20	20	483	100	111	401 000 000	2022-07-01	psewak	-5318225.39
20	20	483	100	111	404 000 000	2022-07-01	psewak	-100000
20	20	483	100	111	408 000 000	2022-07-01	psewak	-279750



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Object	Element	Class	Account Title	Date	User ID	Entry Amount
20	20	483	100	111	417	000	000	000	STIPENDS	2022-07-01	psewak	-155183.56
20	20	483	100	116	010	000	HSL		AIDE EXTRA PAY	2022-07-01	psewak	-5000
20	20	483	100	116	011	000	HSL		AIDE EXTRA PAY	2022-07-01	psewak	-5000
20	20	483	100	116	013	000	HSL		AIDE EXTRA PAY	2022-07-01	psewak	-5000
20	20	483	100	116	020	000	HSL		AIDE EXTRA PAY	2022-07-01	psewak	-5000
20	20	483	100	116	024	000	HSL		AIDE EXTRA PAY	2022-07-01	psewak	-5000
20	20	483	100	116	025	000	HSL		AIDE EXTRA PAY	2022-07-01	psewak	-5000
20	20	483	100	116	026	000	HSL		AIDE EXTRA PAY	2022-07-01	psewak	-5000
20	20	483	100	116	027	000	HSL		AIDE EXTRA PAY	2022-07-01	psewak	-825.52
20	20	483	100	116	028	000	HSL		AIDE EXTRA PAY	2022-07-01	psewak	-5000
20	20	483	100	116	029	000	HSL		AIDE EXTRA PAY	2022-07-01	psewak	-5000
20	20	483	100	116	030	000	HSL		AIDE EXTRA PAY	2022-07-01	psewak	-5000



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	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	UNIVERSITY	FUND	SUB	PROG	ACCT	DEPT	SUB-DEPT	OBJECT CLASS	AIDE EXTRA PAY	2022-07-01	psewak	-1438
20	UNIVERSITY	FUND	SUB	PROG	ACCT	DEPT	SUB-DEPT	OBJECT CLASS	AIDE EXTRA PAY	2022-07-01	psewak	-5000
20	UNIVERSITY	FUND	SUB	PROG	ACCT	DEPT	SUB-DEPT	OBJECT CLASS	AIDE EXTRA PAY	2022-07-01	psewak	-5000
20	UNIVERSITY	FUND	SUB	PROG	ACCT	DEPT	SUB-DEPT	OBJECT CLASS	AIDE EXTRA PAY	2022-07-01	psewak	-749.5
20	UNIVERSITY	FUND	SUB	PROG	ACCT	DEPT	SUB-DEPT	OBJECT CLASS	AIDE EXTRA PAY	2022-07-01	psewak	-5000
20	UNIVERSITY	FUND	SUB	PROG	ACCT	DEPT	SUB-DEPT	OBJECT CLASS	AIDE EXTRA PAY	2022-07-01	psewak	-2309.28
20	UNIVERSITY	FUND	SUB	PROG	ACCT	DEPT	SUB-DEPT	OBJECT CLASS	AIDE EXTRA PAY	2022-07-01	psewak	-5000
20	UNIVERSITY	FUND	SUB	PROG	ACCT	DEPT	SUB-DEPT	OBJECT CLASS	AIDE EXTRA PAY	2022-07-01	psewak	-648.4
20	UNIVERSITY	FUND	SUB	PROG	ACCT	DEPT	SUB-DEPT	OBJECT CLASS	AIDE EXTRA PAY	2022-07-01	psewak	-1895
20	UNIVERSITY	FUND	SUB	PROG	ACCT	DEPT	SUB-DEPT	OBJECT CLASS	AIDE EXTRA PAY	2022-07-01	psewak	-4800
20	UNIVERSITY	FUND	SUB	PROG	ACCT	DEPT	SUB-DEPT	OBJECT CLASS	AIDE EXTRA PAY	2022-07-01	psewak	-5000
20	UNIVERSITY	FUND	SUB	PROG	ACCT	DEPT	SUB-DEPT	OBJECT CLASS	AIDE EXTRA PAY	2022-07-01	psewak	-4840.88



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	483	100 116 075	ECL AIDE EXTRA PAY	2022-07-01	psewak	-5000
20	UNFUNDED	20	483	100 116 076	SWL AIDE EXTRA PAY	2022-07-01	psewak	-1740.5
20	UNFUNDED	20	483	100 116 078	SWL AIDE EXTRA PAY	2022-07-01	psewak	-79
20	UNFUNDED	20	483	100 116 085	SWL AIDE EXTRA PAY	2022-07-01	psewak	-5000
20	UNFUNDED	20	483	100 116 086	ECL AIDE EXTRA PAY	2022-07-01	psewak	-4707.9
20	UNFUNDED	20	483	100 116 087	ECL AIDE EXTRA PAY	2022-07-01	psewak	-5000
20	UNFUNDED	20	483	100 116 093	ECL AIDE EXTRA PAY	2022-07-01	psewak	-5000
20	UNFUNDED	20	483	100 116 095	NWL AIDE EXTRA PAY	2022-07-01	psewak	-2620
20	UNFUNDED	20	483	100 116 098	SWL AIDE EXTRA PAY	2022-07-01	psewak	-3082.44
20	UNFUNDED	20	483	100 116 099	NWL AIDE EXTRA PAY	2022-07-01	psewak	-5000
20	UNFUNDED	20	483	100 116 105	ECL AIDE EXTRA PAY	2022-07-01	psewak	-2327.96
20	UNFUNDED	20	483	100 116 107	SPL AIDE EXTRA PAY	2022-07-01	psewak	-2632



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Object	Element	Account Title	Date	User ID	Entry Amount
20	20	483	100	116	110	000	SWL	AIDE EXTRA PAY	2022-07-01	psewak	-5000
20	20	483	100	116	111	000	ECL	AIDE EXTRA PAY	2022-07-01	psewak	-3057.94
20	20	483	100	116	115	000	ECL	AIDE EXTRA PAY	2022-07-01	psewak	-5000
20	20	483	100	116	159	000	SWL	AIDE EXTRA PAY	2022-07-01	psewak	-1355.5
20	20	483	100	116	163	000	SWL	AIDE EXTRA PAY	2022-07-01	psewak	-4089.07
20	20	483	100	320	025	000	HSL	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-.75
20	20	483	100	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-381916.45
20	20	483	100	320	417	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-1219204.3
20	20	483	100	320	436	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-34975
20	20	483	100	340	304	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	psewak	-61559.96
20	20	483	100	340	401	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	psewak	-314415.72
20	20	483	100	340	417	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	psewak	-58384.7



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	500	417	000	000	000	OTHER PURCHASED SERVICES	2022-07-01	psewak	-13192	
20	20	483	100	610	010	000	HSL	GENERAL SUPPLIES	2022-07-01	psewak	-43.79		
20	20	483	100	610	011	000	HSL	GENERAL SUPPLIES	2022-07-01	psewak	-2446.21		
20	20	483	100	610	013	000	HSL	GENERAL SUPPLIES	2022-07-01	psewak	-1607.29		
20	20	483	100	610	014	000	NWL	GENERAL SUPPLIES	2022-07-01	psewak	-1700.55		
20	20	483	100	610	020	000	HSL	GENERAL SUPPLIES	2022-07-01	psewak	-61.13		
20	20	483	100	610	024	000	HSL	GENERAL SUPPLIES	2022-07-01	psewak	-21606.1		
20	20	483	100	610	025	000	HSL	GENERAL SUPPLIES	2022-07-01	psewak	-34478.56		
20	20	483	100	610	026	000	HSL	GENERAL SUPPLIES	2022-07-01	psewak	-227.94		
20	20	483	100	610	027	000	HSL	GENERAL SUPPLIES	2022-07-01	psewak	-22.02		
20	20	483	100	610	028	000	HSL	GENERAL SUPPLIES	2022-07-01	psewak	-1685.04		
20	20	483	100	610	030	000	HSL	GENERAL SUPPLIES	2022-07-01	psewak	-7288.86		



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	UNBUDGETED	20	483	100	610	031	000 HSL GENERAL SUPPLIES	2022-07-01	psewak	-1444.48
20	UNBUDGETED	20	483	100	610	033	000 HSL GENERAL SUPPLIES	2022-07-01	psewak	-1365.76
20	UNBUDGETED	20	483	100	610	034	000 HSL GENERAL SUPPLIES	2022-07-01	psewak	-11.56
20	UNBUDGETED	20	483	100	610	038	000 HSL GENERAL SUPPLIES	2022-07-01	psewak	-2448.17
20	UNBUDGETED	20	483	100	610	039	000 ECC GENERAL SUPPLIES	2022-07-01	psewak	-1501.79
20	UNBUDGETED	20	483	100	610	040	000 HSL GENERAL SUPPLIES	2022-07-01	psewak	-3.04
20	UNBUDGETED	20	483	100	610	041	000 HSL GENERAL SUPPLIES	2022-07-01	psewak	-1342.24
20	UNBUDGETED	20	483	100	610	043	000 HSL GENERAL SUPPLIES	2022-07-01	psewak	-13687.3
20	UNBUDGETED	20	483	100	610	046	000 NWL GENERAL SUPPLIES	2022-07-01	psewak	-4.48
20	UNBUDGETED	20	483	100	610	049	000 ECL GENERAL SUPPLIES	2022-07-01	psewak	-2733.56
20	UNBUDGETED	20	483	100	610	050	000 NWL GENERAL SUPPLIES	2022-07-01	psewak	-2710.68
20	UNBUDGETED	20	483	100	610	051	000 SWL GENERAL SUPPLIES	2022-07-01	psewak	-255.46



NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	483	100	610	052	000	SWL	GENERAL SUPPLIES		2022-07-01	psewak	-6833.83	
20	20	483	100	610	057	000	NWL	GENERAL SUPPLIES		2022-07-01	psewak	-163.25	
20	20	483	100	610	058	000	SPL	GENERAL SUPPLIES		2022-07-01	psewak	-6665.16	
20	20	483	100	610	060	000	ECL	GENERAL SUPPLIES		2022-07-01	psewak	-336.41	
20	20	483	100	610	062	000	SWL	GENERAL SUPPLIES		2022-07-01	psewak	-6598.85	
20	20	483	100	610	064	000	ECL	GENERAL SUPPLIES		2022-07-01	psewak	-334.75	
20	20	483	100	610	068	000	NWL	GENERAL SUPPLIES		2022-07-01	psewak	-3339.04	
20	20	483	100	610	070	000	NWL	GENERAL SUPPLIES		2022-07-01	psewak	-10618.61	
20	20	483	100	610	071	000	SPL	GENERAL SUPPLIES		2022-07-01	psewak	-1899.95	
20	20	483	100	610	072	000	NWL	GENERAL SUPPLIES		2022-07-01	psewak	-2580.24	
20	20	483	100	610	073	000	NWL	GENERAL SUPPLIES		2022-07-01	psewak	-510.82	
20	20	483	100	610	074	000	NWL	GENERAL SUPPLIES		2022-07-01	psewak	-59	



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	483	100	610	075	000	ECL	GENERAL SUPPLIES		2022-07-01	psewak	-195.42	
20	20	483	100	610	077	000	ECL	GENERAL SUPPLIES		2022-07-01	psewak	-1754.76	
20	20	483	100	610	078	000	SWL	GENERAL SUPPLIES		2022-07-01	psewak	-148	
20	20	483	100	610	081	000	NWL	GENERAL SUPPLIES		2022-07-01	psewak	-3250.78	
20	20	483	100	610	085	000	SWL	GENERAL SUPPLIES		2022-07-01	psewak	-853.59	
20	20	483	100	610	086	000	ECL	GENERAL SUPPLIES		2022-07-01	psewak	-16.55	
20	20	483	100	610	087	000	ECL	GENERAL SUPPLIES		2022-07-01	psewak	-2065.47	
20	20	483	100	610	088	000	SWL	GENERAL SUPPLIES		2022-07-01	psewak	-207.3	
20	20	483	100	610	089	000	ECL	GENERAL SUPPLIES		2022-07-01	psewak	-28152.75	
20	20	483	100	610	090	000	NWL	GENERAL SUPPLIES		2022-07-01	psewak	-5202.51	
20	20	483	100	610	093	000	ECL	GENERAL SUPPLIES		2022-07-01	psewak	-61.28	
20	20	483	100	610	095	000	NWL	GENERAL SUPPLIES		2022-07-01	psewak	-38.76	



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	UNIFORMS	20	20	483	100 610 096 000 SWL GENERAL SUPPLIES	2022-07-01	psewak	-8062.65
20	UNIFORMS	20	20	483	100 610 097 000 ECL GENERAL SUPPLIES	2022-07-01	psewak	-13629.07
20	UNIFORMS	20	20	483	100 610 098 000 SWL GENERAL SUPPLIES	2022-07-01	psewak	-485.58
20	UNIFORMS	20	20	483	100 610 099 000 NWL GENERAL SUPPLIES	2022-07-01	psewak	-565.12
20	UNIFORMS	20	20	483	100 610 101 000 ECL GENERAL SUPPLIES	2022-07-01	psewak	-3170.33
20	UNIFORMS	20	20	483	100 610 102 000 ECC GENERAL SUPPLIES	2022-07-01	psewak	-1082.6
20	UNIFORMS	20	20	483	100 610 105 000 ECL GENERAL SUPPLIES	2022-07-01	psewak	-915
20	UNIFORMS	20	20	483	100 610 107 000 SPL GENERAL SUPPLIES	2022-07-01	psewak	-295.97
20	UNIFORMS	20	20	483	100 610 110 000 SWL GENERAL SUPPLIES	2022-07-01	psewak	-10046.32
20	UNIFORMS	20	20	483	100 610 111 000 ECL GENERAL SUPPLIES	2022-07-01	psewak	-279.38
20	UNIFORMS	20	20	483	100 610 115 000 ECL GENERAL SUPPLIES	2022-07-01	psewak	-58.95
20	UNIFORMS	20	20	483	100 610 145 000 SWL GENERAL SUPPLIES	2022-07-01	psewak	-534.91



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED									GENERAL SUPPLIES	2022-07-01	psewak	-11547.62
20	UNFUNDED									GENERAL SUPPLIES	2022-07-01	psewak	-6858.85
20	UNFUNDED									GENERAL SUPPLIES	2022-07-01	psewak	-1104.51
20	UNFUNDED									GENERAL SUPPLIES	2022-07-01	psewak	-84417.58
20	UNFUNDED									GENERAL SUPPLIES	2022-07-01	psewak	-1349127.56
20	UNFUNDED									GENERAL SUPPLIES	2022-07-01	psewak	-13.35
20	UNFUNDED									GENERAL SUPPLIES	2022-07-01	psewak	-1932781.5
20	UNFUNDED									GENERAL SUPPLIES	2022-07-01	psewak	-1338075.07
20	UNFUNDED									GENERAL SUPPLIES	2022-07-01	psewak	-96.17
20	UNFUNDED									GENERAL SUPPLIES	2022-07-01	psewak	-666819.93
20	UNFUNDED									GENERAL SUPPLIES	2022-07-01	psewak	-249996.87
20	UNFUNDED									GENERAL SUPPLIES	2022-07-01	psewak	-21000



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	600	000	SPL	GENERAL SUPPLIES	2022-07-01	psewak	-143.3		
20	20	483	100	640	401	000	000	TEXTBOOKS	2022-07-01	psewak	-1745255.28		
20	20	483	100	800	401	000	000	OTHER GOODS AND SERVICES	2022-07-01	psewak	-25726.1		
20	20	483	100	800	417	000	000	OTHER GOODS AND SERVICES	2022-07-01	psewak	-41487.72		
20	20	483	200	110	439	000	000	OTHER SALARIES	2022-07-01	psewak	-238694.72		
20	20	483	200	112	352	000	000	EXTRA PAY	2022-07-01	psewak	-.63		
20	20	483	200	112	401	000	000	EXTRA PAY	2022-07-01	psewak	-214688.17		
20	20	483	200	112	430	000	000	EXTRA PAY	2022-07-01	psewak	-185252.44		
20	20	483	200	112	439	000	000	EXTRA PAY	2022-07-01	psewak	-19350		
20	20	483	200	210	352	000	000	GROUP INSURANCE	2022-07-01	psewak	-32130		
20	20	483	200	210	401	000	000	GROUP INSURANCE	2022-07-01	psewak	-1031433		
20	20	483	200	210	404	000	000	GROUP INSURANCE	2022-07-01	psewak	-93712		



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	Fund	Source	Program	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20		483	200	210	408	000	000	000	GROUP INSURANCE	2022-07-01	psewak	-35324
20		483	200	210	411	000	000	000	GROUP INSURANCE	2022-07-01	psewak	-585
20		483	200	210	417	000	000	000	GROUP INSURANCE	2022-07-01	psewak	-16792
20		483	200	210	430	000	000	000	GROUP INSURANCE	2022-07-01	psewak	-14217
20		483	200	220	439	000	000	000	SOCIAL SECURITY CONTRIBUTIONS	2022-07-01	psewak	-102266.88
20		483	200	320	013	000	HSL	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-22
20		483	200	320	360	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-2630.08
20		483	200	320	401	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-324389.44
20		483	200	320	404	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-420050
20		483	200	320	408	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-7940
20		483	200	320	417	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-47749
20		483	200	320	430	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-498500



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20		20	20	483	200	320	439	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-17250
20		20	20	483	200	320	450	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	psewak	-900
20		20	20	483	200	330	304	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	psewak	-8899
20		20	20	483	200	340	404	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	psewak	-49000
20		20	20	483	200	340	450	000	000	PURCHASED TECHNICAL SVCS	2022-07-01	psewak	-950
20		20	20	483	200	400	417	000	000	PURCHASED PROPERTY SERVICES	2022-07-01	psewak	-49149.84
20		20	20	483	200	420	352	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	psewak	-647004.01
20		20	20	483	200	420	355	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	psewak	-125907.9
20		20	20	483	200	500	304	000	000	OTHER PURCHASED SERVICES	2022-07-01	psewak	-1874580.92
20		20	20	483	200	500	404	000	000	OTHER PURCHASED SERVICES	2022-07-01	psewak	-295126
20		20	20	483	200	500	450	000	000	OTHER PURCHASED SERVICES	2022-07-01	psewak	-10000
20		20	20	483	200	516	417	000	000	TRANSPORTATION-GRANT NOT H&S	2022-07-01	psewak	-2270



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	200	580	304	000	000	000	000	TRAVEL	2022-07-01	psewak	-6174
20	20	483	200	600	030	000	000	HSL		SUPPLIES/MATERIALS	2022-07-01	psewak	-1026
20	20	483	200	600	411	000	000	000		SUPPLIES/MATERIALS	2022-07-01	psewak	-726.1
20	20	483	200	600	430	000	000	000		SUPPLIES/MATERIALS	2022-07-01	psewak	-227403.96
20	20	483	200	600	439	000	000	000		SUPPLIES/MATERIALS	2022-07-01	psewak	-4
20	20	483	200	600	450	000	000	000		SUPPLIES/MATERIALS	2022-07-01	psewak	-4120.79
20	20	483	200	800	417	000	000	000		OTHER GOODS AND SERVICES	2022-07-01	psewak	-705
20	20	483	200	890	404	000	000	000		MISCELLANEOUS EXPENDITURES	2022-07-01	psewak	-4000
20	20	483	400	450	304	000	000	000		CONSTRUCTION SERVICES	2022-07-01	psewak	-2460000
20	20	483	400	450	352	000	000	000		CONSTRUCTION SERVICES	2022-07-01	psewak	-2250
20	20	483	400	730	360	000	000	000		EQUIPMENT	2022-07-01	psewak	-298795.6
20	20	483	400	731	010	000	000	HSL		INSTRUCTIONAL EQUIPMENT	2022-07-01	psewak	-382.24



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	A	D	S	N				
		n	b	o	n	c	p	t	w				
		d	f	g	u	o	t	e	k				
			u	a	n	t							
			n	m									
			d										
20					483	400	731	025	000	HSL	2022-07-01	psewak	-6799.92
										INSTRUCTIONAL EQUIPMENT			
20					483	400	731	087	000	ECL	2022-07-01	psewak	-20
										INSTRUCTIONAL EQUIPMENT			
20					483	400	731	166	000	ECC	2022-07-01	psewak	-311.63
										INSTRUCTIONAL EQUIPMENT			
20					483	400	731	304	000		2022-07-01	psewak	-577409
										INSTRUCTIONAL EQUIPMENT			
20					483	400	731	417	000		2022-07-01	psewak	-902802.79
										INSTRUCTIONAL EQUIPMENT			
20					484	100	111	401	000		2022-07-01	psewak	-2302360.8
										STIPENDS			
20					484	100	320	401	000		2022-07-01	psewak	-1250771
										PURCHASED EDUCATIONAL SVCS			
20					484	100	800	401	000		2022-07-01	psewak	-8125
										OTHER GOODS AND SERVICES			
20					484	200	210	401	000		2022-07-01	psewak	-177135
										GROUP INSURANCE			
20					484	200	320	401	000		2022-07-01	psewak	-1071493
										PURCHASED EDUCATIONAL SVCS			
20					485	200	800	410	000		2022-07-01	psewak	-54.54
										OTHER GOODS AND SERVICES			

-33,624,024.03

Total Journal ID :



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
ADJ0063531	FY23 PGM 218 UPLOAD PER CG 6/27/22	20	20	218	100	101	014	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-63770
		20	20	218	100	101	014	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-80006
		20	20	218	100	101	014	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-80006
		20	20	218	100	101	014	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-28425
		20	20	218	100	101	039	HST	NWL	SALARY - TEACHERS	2022-07-01	jndias	-102347
		20	20	218	100	101	039	HST	NWL	SALARY - TEACHERS	2022-07-01	jndias	-105890
		20	20	218	100	101	039	HST	NWL	SALARY - TEACHERS	2022-07-01	jndias	-74193
		20	20	218	100	101	039	HST	NWL	SALARY - TEACHERS	2022-07-01	jndias	-64883
		20	20	218	100	101	039	HST	NWL	SALARY - TEACHERS	2022-07-01	jndias	-72038
		20	20	218	100	101	039	HST	NWL	SALARY - TEACHERS	2022-07-01	jndias	-100322
		20	20	218	100	101	039	RLH	NWL	SALARY - TEACHERS	2022-07-01	jndias	-73283



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	100	101	046	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-106396		
20	20	218	100	101	050	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-70013		
20	20	218	100	101	050	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-61555		
20	20	218	100	101	050	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-85043		
20	20	218	100	101	050	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-27473		
20	20	218	100	101	051	HST	SWL	SALARY - TEACHERS	2022-07-01	jndias	-58771		
20	20	218	100	101	051	HST	SWL	SALARY - TEACHERS	2022-07-01	jndias	-71967		
20	20	218	100	101	051	HST	SWL	SALARY - TEACHERS	2022-07-01	jndias	-94202		
20	20	218	100	101	051	HST	SWL	SALARY - TEACHERS	2022-07-01	jndias	-59581		
20	20	218	100	101	051	HST	SWL	SALARY - TEACHERS	2022-07-01	jndias	-60796		
20	20	218	100	101	051	RLH	SWL	SALARY - TEACHERS	2022-07-01	jndias	-82000		
20	20	218	100	101	052	HST	SWL	SALARY - TEACHERS	2022-07-01	jndias	-106708		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	100	101	052	HST	SWL	SALARY - TEACHERS	2022-07-01	jndias	-56189		
20	20	218	100	101	052	HST	SWL	SALARY - TEACHERS	2022-07-01	jndias	-102347		
20	20	218	100	101	052	HST	SWL	SALARY - TEACHERS	2022-07-01	jndias	-102347		
20	20	218	100	101	052	HST	SWL	SALARY - TEACHERS	2022-07-01	jndias	-102347		
20	20	218	100	101	052	RLH	SWL	SALARY - TEACHERS	2022-07-01	jndias	-52000		
20	20	218	100	101	057	HST	NWL	SALARY - TEACHERS	2022-07-01	jndias	-58771		
20	20	218	100	101	057	HST	NWL	SALARY - TEACHERS	2022-07-01	jndias	-72038		
20	20	218	100	101	057	HST	NWL	SALARY - TEACHERS	2022-07-01	jndias	-94202		
20	20	218	100	101	057	HST	NWL	SALARY - TEACHERS	2022-07-01	jndias	-100322		
20	20	218	100	101	057	HST	NWL	SALARY - TEACHERS	2022-07-01	jndias	-65795		
20	20	218	100	101	057	HST	NWL	SALARY - TEACHERS	2022-07-01	jndias	-57556		
20	20	218	100	101	057	HST	NWL	SALARY - TEACHERS	2022-07-01	jndias	-89093		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Department	Object	Activity	Account Title	Date	User ID	Entry Amount
20	20	20	218	100	101	057	HST	NWL	SALARY - TEACHERS	2022-07-01	indias	-83018
20	20	20	218	100	101	057	HST	NWL	SALARY - TEACHERS	2022-07-01	indias	-103116
20	20	20	218	100	101	060	HST	ECL	SALARY - TEACHERS	2022-07-01	indias	-72038
20	20	20	218	100	101	060	HST	ECL	SALARY - TEACHERS	2022-07-01	indias	-100322
20	20	20	218	100	101	060	HST	ECL	SALARY - TEACHERS	2022-07-01	indias	-70013
20	20	20	218	100	101	060	HST	ECL	SALARY - TEACHERS	2022-07-01	indias	-70013
20	20	20	218	100	101	060	HST	ECL	SALARY - TEACHERS	2022-07-01	indias	-62653
20	20	20	218	100	101	060	RLH	ECL	SALARY - TEACHERS	2022-07-01	indias	-56850
20	20	20	218	100	101	064	000	ECL	SALARY - TEACHERS	2022-07-01	indias	-72038
20	20	20	218	100	101	064	000	ECL	SALARY - TEACHERS	2022-07-01	indias	-100041
20	20	20	218	100	101	064	000	ECL	SALARY - TEACHERS	2022-07-01	indias	-102347
20	20	20	218	100	101	064	000	ECL	SALARY - TEACHERS	2022-07-01	indias	-106396



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	100	101	064	RLF	ECL	SALARY - TEACHERS	2022-07-01	jndias	-51545		
20	20	218	100	101	068	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-79981		
20	20	218	100	101	068	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-63770		
20	20	218	100	101	068	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-88081		
20	20	218	100	101	068	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-64096		
20	20	218	100	101	068	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-94202		
20	20	218	100	101	068	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-70013		
20	20	218	100	101	068	RLF	NWL	SALARY - TEACHERS	2022-07-01	jndias	-100839		
20	20	218	100	101	070	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-102347		
20	20	218	100	101	070	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-102091		
20	20	218	100	101	070	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-104709		
20	20	218	100	101	070	RLF	NWL	SALARY - TEACHERS	2022-07-01	jndias	-29775		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Division	Object	Account Title	Date	User ID	Entry Amount
20	20	20	218	100	101	072	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-72038	
20	20	20	218	100	101	072	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-89140	
20	20	20	218	100	101	072	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-85069	
20	20	20	218	100	101	072	RLF	NWL	SALARY - TEACHERS	2022-07-01	jndias	-103424	
20	20	20	218	100	101	073	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-85043	
20	20	20	218	100	101	073	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-61555	
20	20	20	218	100	101	073	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-57708	
20	20	20	218	100	101	073	RLF	NWL	SALARY - TEACHERS	2022-07-01	jndias	-27750	
20	20	20	218	100	101	074	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-61555	
20	20	20	218	100	101	074	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-61555	
20	20	20	218	100	101	074	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-61555	
20	20	20	218	100	101	074	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-61555	
20	20	20	218	100	101	074	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-27750	



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Department	Sub-Department	Object	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	218	100	101	076	000	SALARY - TEACHERS	2022-07-01	jndias	-60796
20	UNFUNDED	20	20	218	100	101	076	000	SALARY - TEACHERS	2022-07-01	jndias	-70013
20	UNFUNDED	20	20	218	100	101	076	000	SALARY - TEACHERS	2022-07-01	jndias	-108421
20	UNFUNDED	20	20	218	100	101	076	RLF	SALARY - TEACHERS	2022-07-01	jndias	-28775
20	UNFUNDED	20	20	218	100	101	077	HST	SALARY - TEACHERS	2022-07-01	jndias	-64883
20	UNFUNDED	20	20	218	100	101	077	HST	SALARY - TEACHERS	2022-07-01	jndias	-104397
20	UNFUNDED	20	20	218	100	101	077	HST	SALARY - TEACHERS	2022-07-01	jndias	-64883
20	UNFUNDED	20	20	218	100	101	077	HST	SALARY - TEACHERS	2022-07-01	jndias	-77956
20	UNFUNDED	20	20	218	100	101	077	HST	SALARY - TEACHERS	2022-07-01	jndias	-94202
20	UNFUNDED	20	20	218	100	101	077	HST	SALARY - TEACHERS	2022-07-01	jndias	-100322
20	UNFUNDED	20	20	218	100	101	077	HST	SALARY - TEACHERS	2022-07-01	jndias	-60290
20	UNFUNDED	20	20	218	100	101	077	HST	SALARY - TEACHERS	2022-07-01	jndias	-64096



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Department	Object	Class	Account Title	Date	User ID	Entry Amount
20	20	20	218	100	101	077	RLH	ECL	SALARY - TEACHERS	2022-07-01	jndias	-60050
20	20	20	218	100	101	077	RLH	ECL	SALARY - TEACHERS	2022-07-01	jndias	-60050
20	20	20	218	100	101	077	RLH	ECL	SALARY - TEACHERS	2022-07-01	jndias	-60050
20	20	20	218	100	101	078	000	SWL	SALARY - TEACHERS	2022-07-01	jndias	-64096
20	20	20	218	100	101	078	000	SWL	SALARY - TEACHERS	2022-07-01	jndias	-64096
20	20	20	218	100	101	078	000	SWL	SALARY - TEACHERS	2022-07-01	jndias	-64096
20	20	20	218	100	101	081	HST	NWL	SALARY - TEACHERS	2022-07-01	jndias	-55683
20	20	20	218	100	101	081	HST	NWL	SALARY - TEACHERS	2022-07-01	jndias	-55683
20	20	20	218	100	101	081	HST	NWL	SALARY - TEACHERS	2022-07-01	jndias	-55683
20	20	20	218	100	101	081	HST	NWL	SALARY - TEACHERS	2022-07-01	jndias	-55683
20	20	20	218	100	101	081	HST	NWL	SALARY - TEACHERS	2022-07-01	jndias	-60628
20	20	20	218	100	101	081	HST	NWL	SALARY - TEACHERS	2022-07-01	jndias	-60628
20	20	20	218	100	101	081	HST	NWL	SALARY - TEACHERS	2022-07-01	jndias	-60628
20	20	20	218	100	101	081	HST	NWL	SALARY - TEACHERS	2022-07-01	jndias	-60628
20	20	20	218	100	101	081	HST	NWL	SALARY - TEACHERS	2022-07-01	jndias	-85043
20	20	20	218	100	101	081	HST	NWL	SALARY - TEACHERS	2022-07-01	jndias	-85043
20	20	20	218	100	101	081	HST	NWL	SALARY - TEACHERS	2022-07-01	jndias	-85043
20	20	20	218	100	101	081	HST	NWL	SALARY - TEACHERS	2022-07-01	jndias	-85043
20	20	20	218	100	101	081	HST	NWL	SALARY - TEACHERS	2022-07-01	jndias	-70246
20	20	20	218	100	101	081	HST	NWL	SALARY - TEACHERS	2022-07-01	jndias	-70246
20	20	20	218	100	101	081	HST	NWL	SALARY - TEACHERS	2022-07-01	jndias	-70246
20	20	20	218	100	101	081	HST	NWL	SALARY - TEACHERS	2022-07-01	jndias	-70246
20	20	20	218	100	101	081	RLH	NWL	SALARY - TEACHERS	2022-07-01	jndias	-84025
20	20	20	218	100	101	081	RLH	NWL	SALARY - TEACHERS	2022-07-01	jndias	-84025
20	20	20	218	100	101	081	RLH	NWL	SALARY - TEACHERS	2022-07-01	jndias	-84025
20	20	20	218	100	101	081	RLH	NWL	SALARY - TEACHERS	2022-07-01	jndias	-84025
20	20	20	218	100	101	085	000	SWL	SALARY - TEACHERS	2022-07-01	jndias	-80006
20	20	20	218	100	101	085	000	SWL	SALARY - TEACHERS	2022-07-01	jndias	-80006
20	20	20	218	100	101	085	000	SWL	SALARY - TEACHERS	2022-07-01	jndias	-80006
20	20	20	218	100	101	085	000	SWL	SALARY - TEACHERS	2022-07-01	jndias	-80006



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Project	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	218	100	101	086	HST	SALARY - TEACHERS	2022-07-01	indias	-100322
20	UNFUNDED	20	20	218	100	101	086	HST	SALARY - TEACHERS	2022-07-01	indias	-90131
20	UNFUNDED	20	20	218	100	101	086	HST	SALARY - TEACHERS	2022-07-01	indias	-61555
20	UNFUNDED	20	20	218	100	101	086	HST	SALARY - TEACHERS	2022-07-01	indias	-72038
20	UNFUNDED	20	20	218	100	101	086	HST	SALARY - TEACHERS	2022-07-01	indias	-90131
20	UNFUNDED	20	20	218	100	101	086	RLH	SALARY - TEACHERS	2022-07-01	indias	-52700
20	UNFUNDED	20	20	218	100	101	087	000	SALARY - TEACHERS	2022-07-01	indias	-104091
20	UNFUNDED	20	20	218	100	101	087	000	SALARY - TEACHERS	2022-07-01	indias	-100322
20	UNFUNDED	20	20	218	100	101	087	000	SALARY - TEACHERS	2022-07-01	indias	-72038
20	UNFUNDED	20	20	218	100	101	087	000	SALARY - TEACHERS	2022-07-01	indias	-104371
20	UNFUNDED	20	20	218	100	101	087	000	SALARY - TEACHERS	2022-07-01	indias	-106396
20	UNFUNDED	20	20	218	100	101	087	000	SALARY - TEACHERS	2022-07-01	indias	-100041



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Object	Element	Position	Account Title	Date	User ID	Entry Amount
20		20	20	218	100	101	087	RLF	ECL		SALARY - TEACHERS	2022-07-01	jndias	-100839
20		20	20	218	100	101	088	HST	SWL		SALARY - TEACHERS	2022-07-01	jndias	-64449
20		20	20	218	100	101	088	HST	SWL		SALARY - TEACHERS	2022-07-01	jndias	-70013
20		20	20	218	100	101	088	HST	SWL		SALARY - TEACHERS	2022-07-01	jndias	-65043
20		20	20	218	100	101	088	HST	SWL		SALARY - TEACHERS	2022-07-01	jndias	-104371
20		20	20	218	100	101	088	HST	SWL		SALARY - TEACHERS	2022-07-01	jndias	-68933
20		20	20	218	100	101	088	HST	SWL		SALARY - TEACHERS	2022-07-01	jndias	-55683
20		20	20	218	100	101	088	RLH	SWL		SALARY - TEACHERS	2022-07-01	jndias	-58050
20		20	20	218	100	101	090	000	NWL		SALARY - TEACHERS	2022-07-01	jndias	-63770
20		20	20	218	100	101	090	000	NWL		SALARY - TEACHERS	2022-07-01	jndias	-58265
20		20	20	218	100	101	093	000	ECL		SALARY - TEACHERS	2022-07-01	jndias	-64883
20		20	20	218	100	101	093	000	ECL		SALARY - TEACHERS	2022-07-01	jndias	-104091



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	100	101	093	ANX	ECL	SALARY - TEACHERS	2022-07-01	jndias	-70013		
20	20	218	100	101	093	ANX	ECL	SALARY - TEACHERS	2022-07-01	jndias	-74193		
20	20	218	100	101	093	ANX	ECL	SALARY - TEACHERS	2022-07-01	jndias	-60628		
20	20	218	100	101	093	ANX	ECL	SALARY - TEACHERS	2022-07-01	jndias	-58265		
20	20	218	100	101	093	ANX	ECL	SALARY - TEACHERS	2022-07-01	jndias	-72038		
20	20	218	100	101	093	ANX	ECL	SALARY - TEACHERS	2022-07-01	jndias	-100322		
20	20	218	100	101	093	RLF	ECL	SALARY - TEACHERS	2022-07-01	jndias	-99091		
20	20	218	100	101	095	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-100322		
20	20	218	100	101	095	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-61555		
20	20	218	100	101	095	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-100322		
20	20	218	100	101	095	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-100322		
20	20	218	100	101	095	000	NWL	SALARY - TEACHERS	2022-07-01	jndias	-58771		



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Department	Division	Object	Class	Account Title	Date	User ID	Entry Amount
20	20	218	100	101	101	101	000	ECL	SALARY - TEACHERS	2022-07-01	jndias	-72063	
20	20	218	100	101	101	101	000	ECL	SALARY - TEACHERS	2022-07-01	jndias	-61555	
20	20	218	100	101	101	000	ECL	SALARY - TEACHERS	2022-07-01	jndias	-82189		
20	20	218	100	101	101	000	ECL	SALARY - TEACHERS	2022-07-01	jndias	-77956		
20	20	218	100	101	101	RLF	ECL	SALARY - TEACHERS	2022-07-01	jndias	-31655		
20	20	218	100	101	102	HST	ECL	SALARY - TEACHERS	2022-07-01	jndias	-102347		
20	20	218	100	101	102	HST	ECL	SALARY - TEACHERS	2022-07-01	jndias	-94915		
20	20	218	100	101	102	HST	ECL	SALARY - TEACHERS	2022-07-01	jndias	-72063		
20	20	218	100	101	102	HST	ECL	SALARY - TEACHERS	2022-07-01	jndias	-102347		
20	20	218	100	101	102	HST	ECL	SALARY - TEACHERS	2022-07-01	jndias	-102347		
20	20	218	100	101	102	HST	ECL	SALARY - TEACHERS	2022-07-01	jndias	-102347		
20	20	218	100	101	102	HST	ECL	SALARY - TEACHERS	2022-07-01	jndias	-83018		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object	Element	Account Title	Date	User ID	Entry Amount
20	UNDF	20	218	100	101	102	RLH	ECL	SALARY - TEACHERS	2022-07-01	indias	-58000		
20	UNDF	20	218	100	101	110	000	SWL	SALARY - TEACHERS	2022-07-01	indias	-58771		
20	UNDF	20	218	100	101	110	000	SWL	SALARY - TEACHERS	2022-07-01	indias	-104091		
20	UNDF	20	218	100	101	111	HST	ECL	SALARY - TEACHERS	2022-07-01	indias	-105890		
20	UNDF	20	218	100	101	111	HST	ECL	SALARY - TEACHERS	2022-07-01	indias	-100322		
20	UNDF	20	218	100	101	111	HST	ECL	SALARY - TEACHERS	2022-07-01	indias	-62071		
20	UNDF	20	218	100	101	111	HST	ECL	SALARY - TEACHERS	2022-07-01	indias	-61555		
20	UNDF	20	218	100	101	111	RLH	ECL	SALARY - TEACHERS	2022-07-01	indias	-21000		
20	UNDF	20	218	100	101	115	000	ECL	SALARY - TEACHERS	2022-07-01	indias	-62071		
20	UNDF	20	218	100	101	115	000	ECL	SALARY - TEACHERS	2022-07-01	indias	-63770		
20	UNDF	20	218	100	101	115	ANX	ECL	SALARY - TEACHERS	2022-07-01	indias	-58265		
20	UNDF	20	218	100	101	115	ANX	ECL	SALARY - TEACHERS	2022-07-01	indias	-102347		



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	100	101	115	ANX	ECL	SALARY - TEACHERS	2022-07-01	jndias	-60628		
20	20	218	100	101	115	ANX	ECL	SALARY - TEACHERS	2022-07-01	jndias	-57556		
20	20	218	100	101	115	ANX	ECL	SALARY - TEACHERS	2022-07-01	jndias	-80006		
20	20	218	100	101	115	ANX	ECL	SALARY - TEACHERS	2022-07-01	jndias	-57556		
20	20	218	100	101	115	ANX	ECL	SALARY - TEACHERS	2022-07-01	jndias	-55000		
20	20	218	100	101	145	000	SWL	SALARY - TEACHERS	2022-07-01	jndias	-61869		
20	20	218	100	101	145	000	SWL	SALARY - TEACHERS	2022-07-01	jndias	-106396		
20	20	218	100	101	145	000	SWL	SALARY - TEACHERS	2022-07-01	jndias	-72038		
20	20	218	100	101	145	000	SWL	SALARY - TEACHERS	2022-07-01	jndias	-102347		
20	20	218	100	101	145	RLF	SWL	SALARY - TEACHERS	2022-07-01	jndias	-52699		
20	20	218	100	101	159	HST	SWL	SALARY - TEACHERS	2022-07-01	jndias	-65464		
20	20	218	100	101	159	HST	SWL	SALARY - TEACHERS	2022-07-01	jndias	-96226		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Object	Sub-object	Account Title	Date	User ID	Entry Amount
20	20	20	218	100	101	159	HST	SWL	SALARY - TEACHERS	2022-07-01	indias	-58771	
20	20	20	218	100	101	159	HST	SWL	SALARY - TEACHERS	2022-07-01	indias	-60290	
20	20	20	218	100	101	159	HST	SWL	SALARY - TEACHERS	2022-07-01	indias	-66908	
20	20	20	218	100	101	159	RLH	SWL	SALARY - TEACHERS	2022-07-01	indias	-69154	
20	20	20	218	100	101	163	000	SWL	SALARY - TEACHERS	2022-07-01	indias	-70013	
20	20	20	218	100	101	163	000	SWL	SALARY - TEACHERS	2022-07-01	indias	-85043	
20	20	20	218	100	101	163	000	SWL	SALARY - TEACHERS	2022-07-01	indias	-61555	
20	20	20	218	100	101	163	000	SWL	SALARY - TEACHERS	2022-07-01	indias	-60821	
20	20	20	218	100	101	163	RLF	SWL	SALARY - TEACHERS	2022-07-01	indias	-59884	
20	20	20	218	100	101	166	HST	SWL	SALARY - TEACHERS	2022-07-01	indias	-62071	
20	20	20	218	100	101	166	HST	SWL	SALARY - TEACHERS	2022-07-01	indias	-100322	
20	20	20	218	100	101	166	HST	SWL	SALARY - TEACHERS	2022-07-01	indias	-100322	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Project	Account	Department	Object	Element	Account Title	Date	User ID	Entry Amount
20	20	218	100	101	166	HST	SWL	SALARY - TEACHERS	2022-07-01	jndias	-100322	
20	20	218	100	101	166	HST	SWL	SALARY - TEACHERS	2022-07-01	jndias	-100322	
20	20	218	100	101	166	HST	SWL	SALARY - TEACHERS	2022-07-01	jndias	-108421	
20	20	218	100	101	166	HST	SWL	SALARY - TEACHERS	2022-07-01	jndias	-57556	
20	20	218	100	101	166	HST	SWL	SALARY - TEACHERS	2022-07-01	jndias	-100322	
20	20	218	100	101	166	HST	SWL	SALARY - TEACHERS	2022-07-01	jndias	-62071	
20	20	218	100	101	166	HST	SWL	SALARY - TEACHERS	2022-07-01	jndias	-79981	
20	20	218	100	101	166	RLH	SWL	SALARY - TEACHERS	2022-07-01	jndias	-52000	
20	20	218	100	101	166	RLH	SWL	SALARY - TEACHERS	2022-07-01	jndias	-58050	
20	20	218	100	101	439	000	000	SALARY - TEACHERS	2022-07-01	jndias	-45	
20	20	218	100	106	014	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-37991	
20	20	218	100	106	014	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-32283	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	218	100	106	014	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-35326	
20	20	218	100	106	039	FLT	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-9039		
20	20	218	100	106	039	HS3	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-10355		
20	20	218	100	106	039	HS3	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-10637		
20	20	218	100	106	039	HS3	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-10637		
20	20	218	100	106	039	HS3	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-10637		
20	20	218	100	106	039	HS3	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-10637		
20	20	218	100	106	039	HS3	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-10637		
20	20	218	100	106	039	HS3	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-10309		
20	20	218	100	106	046	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-36984		
20	20	218	100	106	050	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-32665		
20	20	218	100	106	050	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-32283		
20	20	218	100	106	050	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-33453		



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	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	100	106	051	FLT	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-10310		
20	20	218	100	106	051	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-9367		
20	20	218	100	106	051	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-9367		
20	20	218	100	106	051	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-9039		
20	20	218	100	106	051	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-11125		
20	20	218	100	106	051	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-9105		
20	20	218	100	106	052	FLT	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-8649		
20	20	218	100	106	052	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-10793		
20	20	218	100	106	052	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-10309		
20	20	218	100	106	052	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-8887		
20	20	218	100	106	052	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-10838		
20	20	218	100	106	052	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-9039		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Project	Account	Department	Sub-Department	Object	Account Title	Date	User ID	Entry Amount
20	20	20	218	100	106	057	FLT	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-9891
20	20	20	218	100	106	057	HS3	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-10793
20	20	20	218	100	106	057	HS3	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-10793
20	20	20	218	100	106	057	HS3	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-10637
20	20	20	218	100	106	057	HS3	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-10793
20	20	20	218	100	106	057	HS3	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-10637
20	20	20	218	100	106	057	HS3	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-10838
20	20	20	218	100	106	057	HS3	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-10637
20	20	20	218	100	106	057	HS3	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-9367
20	20	20	218	100	106	057	HS3	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-9891
20	20	20	218	100	106	060	FLT	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-9628
20	20	20	218	100	106	060	HS3	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-9366
20	20	20	218	100	106	060	HS3	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-10355



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Activity	Account Title	Date	User ID	Entry Amount
20	UNBUDGETED	20	20	218	100	106	060	HS3	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-10637	
20	UNBUDGETED	20	20	218	100	106	060	HS3	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-9366	
20	UNBUDGETED	20	20	218	100	106	060	HS3	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-9628	
20	UNBUDGETED	20	20	218	100	106	064	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-37991	
20	UNBUDGETED	20	20	218	100	106	064	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-37703	
20	UNBUDGETED	20	20	218	100	106	064	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-37703	
20	UNBUDGETED	20	20	218	100	106	064	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-37703	
20	UNBUDGETED	20	20	218	100	106	068	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-36822	
20	UNBUDGETED	20	20	218	100	106	068	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-36984	
20	UNBUDGETED	20	20	218	100	106	068	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-35326	
20	UNBUDGETED	20	20	218	100	106	068	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-36984	
20	UNBUDGETED	20	20	218	100	106	068	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-38710	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Object	Activity	Account Title	Date	User ID	Entry Amount
20		20	20	218	100	106	068	000	000	NWL OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-36822
20		20	20	218	100	106	070	000	000	NWL OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-35326
20		20	20	218	100	106	070	000	000	NWL OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-31054
20		20	20	218	100	106	070	000	000	NWL OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-37703
20		20	20	218	100	106	072	000	000	NWL OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-38007
20		20	20	218	100	106	072	000	000	NWL OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-30886
20		20	20	218	100	106	072	000	000	NWL OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-37991
20		20	20	218	100	106	073	000	000	NWL OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-32665
20		20	20	218	100	106	073	000	000	NWL OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-31741
20		20	20	218	100	106	073	000	000	NWL OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-32283
20		20	20	218	100	106	074	000	000	NWL OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-32665
20		20	20	218	100	106	074	000	000	NWL OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-32665



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub	Object	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	218	100	106	074	000	NWML	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-32665
20	UNFUNDED	20	20	218	100	106	076	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-38548
20	UNFUNDED	20	20	218	100	106	076	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-36822
20	UNFUNDED	20	20	218	100	106	077	HS3	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-10838
20	UNFUNDED	20	20	218	100	106	077	HS3	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-10637
20	UNFUNDED	20	20	218	100	106	077	HS3	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-10793
20	UNFUNDED	20	20	218	100	106	077	HS3	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-10793
20	UNFUNDED	20	20	218	100	106	077	HS3	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-9891
20	UNFUNDED	20	20	218	100	106	077	HS3	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-10793
20	UNFUNDED	20	20	218	100	106	077	HS3	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-10838
20	UNFUNDED	20	20	218	100	106	077	HS3	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-10557



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	218	100	106	078	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-37991	
20	20	20	218	100	106	078	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-38548	
20	20	20	218	100	106	081	FLT	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-9628	
20	20	20	218	100	106	081	HS3	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-10637	
20	20	20	218	100	106	081	HS3	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-10355	
20	20	20	218	100	106	081	HS3	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-10355	
20	20	20	218	100	106	081	HS3	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-10838	
20	20	20	218	100	106	081	HS3	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-10309	
20	20	20	218	100	106	081	HS3	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-10355	
20	20	20	218	100	106	085	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-38548	
20	20	20	218	100	106	086	FLT	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-9146	
20	20	20	218	100	106	086	HS3	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-9146	



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	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	218	100	106	086	HS3	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-10794
20	UNFUNDED	20	20	218	100	106	086	HS3	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-9039
20	UNFUNDED	20	20	218	100	106	086	HS3	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-9105
20	UNFUNDED	20	20	218	100	106	086	HS3	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-9105
20	UNFUNDED	20	20	218	100	106	087	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-32283
20	UNFUNDED	20	20	218	100	106	087	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-37991
20	UNFUNDED	20	20	218	100	106	087	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-38710
20	UNFUNDED	20	20	218	100	106	087	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-36822
20	UNFUNDED	20	20	218	100	106	087	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-38548
20	UNFUNDED	20	20	218	100	106	087	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-38548
20	UNFUNDED	20	20	218	100	106	088	FLT	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-10309
20	UNFUNDED	20	20	218	100	106	088	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-10355



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Object	Activity	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	218	100	106	088	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-10793
20	UNFUNDED	20	20	218	100	106	088	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-10839
20	UNFUNDED	20	20	218	100	106	088	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-9628
20	UNFUNDED	20	20	218	100	106	088	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-10642
20	UNFUNDED	20	20	218	100	106	088	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-10356
20	UNFUNDED	20	20	218	100	106	090	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-38006
20	UNFUNDED	20	20	218	100	106	090	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-38547
20	UNFUNDED	20	20	218	100	106	093	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-32665
20	UNFUNDED	20	20	218	100	106	093	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-36984
20	UNFUNDED	20	20	218	100	106	093	ANX	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-32517
20	UNFUNDED	20	20	218	100	106	093	ANX	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-30886
20	UNFUNDED	20	20	218	100	106	093	ANX	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-32283



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	218	100	106	093	ANX	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-31054
20	UNFUNDED	20	20	218	100	106	093	ANX	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-32517
20	UNFUNDED	20	20	218	100	106	093	ANX	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-31054
20	UNFUNDED	20	20	218	100	106	095	000	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-32665
20	UNFUNDED	20	20	218	100	106	095	000	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-32283
20	UNFUNDED	20	20	218	100	106	095	000	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-33453
20	UNFUNDED	20	20	218	100	106	095	000	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-38710
20	UNFUNDED	20	20	218	100	106	095	000	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-32665
20	UNFUNDED	20	20	218	100	106	096	000	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-32665
20	UNFUNDED	20	20	218	100	106	096	000	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-32665
20	UNFUNDED	20	20	218	100	106	097	000	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-36984



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Object	Activity	Account Title	Date	User ID	Entry Amount
20		20	20	218	100	106	097	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-38007
20		20	20	218	100	106	098	FLT	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-9146
20		20	20	218	100	106	098	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-9146
20		20	20	218	100	106	098	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-9146
20		20	20	218	100	106	098	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-9146
20		20	20	218	100	106	099	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-38548
20		20	20	218	100	106	099	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-9146
20		20	20	218	100	106	099	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-37991
20		20	20	218	100	106	101	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-36822
20		20	20	218	100	106	101	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-36984
20		20	20	218	100	106	101	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-36822
20		20	20	218	100	106	101	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-36822
20		20	20	218	100	106	101	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-32665
20		20	20	218	100	106	102	FLT	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-9629



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	218	100	106	102	HS3	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-10642
20	UNFUNDED	20	20	218	100	106	102	HS3	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-10637
20	UNFUNDED	20	20	218	100	106	102	HS3	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-10309
20	UNFUNDED	20	20	218	100	106	102	HS3	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-9628
20	UNFUNDED	20	20	218	100	106	102	HS3	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-10793
20	UNFUNDED	20	20	218	100	106	102	HS3	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-10637
20	UNFUNDED	20	20	218	100	106	110	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-37703
20	UNFUNDED	20	20	218	100	106	111	FLT	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-9146
20	UNFUNDED	20	20	218	100	106	111	HS3	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-9146
20	UNFUNDED	20	20	218	100	106	111	HS3	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-9039



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Project	Account	Department	Object	Class	Account Title	Date	User ID	Entry Amount
20	UNFUNDED PERSONNEL	20	20	218	100	106	111	HS3	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-10637
20	UNFUNDED PERSONNEL	20	20	218	100	106	111	HS3	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-9628
20	UNFUNDED PERSONNEL	20	20	218	100	106	115	000	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-36822
20	UNFUNDED PERSONNEL	20	20	218	100	106	115	000	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-36984
20	UNFUNDED PERSONNEL	20	20	218	100	106	115	ANX	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-38006
20	UNFUNDED PERSONNEL	20	20	218	100	106	115	ANX	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-32517
20	UNFUNDED PERSONNEL	20	20	218	100	106	115	ANX	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-32517
20	UNFUNDED PERSONNEL	20	20	218	100	106	115	ANX	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-30886
20	UNFUNDED PERSONNEL	20	20	218	100	106	115	ANX	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-32283
20	UNFUNDED PERSONNEL	20	20	218	100	106	115	ANX	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-32283
20	UNFUNDED PERSONNEL	20	20	218	100	106	145	000	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-38007
20	UNFUNDED PERSONNEL	20	20	218	100	106	145	000	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-30886



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Project	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
20	UNBUDGETED	20	20	218	100	106	145	000	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-38548
20	UNBUDGETED	20	20	218	100	106	145	000	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-36984
20	UNBUDGETED	20	20	218	100	106	159	000	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-10557
20	UNBUDGETED	20	20	218	100	106	159	HS3	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-9039
20	UNBUDGETED	20	20	218	100	106	159	HS3	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-10637
20	UNBUDGETED	20	20	218	100	106	159	HS3	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-9366
20	UNBUDGETED	20	20	218	100	106	159	HS3	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-9366
20	UNBUDGETED	20	20	218	100	106	159	HS3	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-10793
20	UNBUDGETED	20	20	218	100	106	163	000	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-37991
20	UNBUDGETED	20	20	218	100	106	163	000	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-37703
20	UNBUDGETED	20	20	218	100	106	163	000	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-38548
20	UNBUDGETED	20	20	218	100	106	163	000	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-32665



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	20	218	100	106	166	FLT	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-10637
20	20	20	20	218	100	106	166	FLT	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-10793
20	20	20	20	218	100	106	166	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-10838
20	20	20	20	218	100	106	166	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-10838
20	20	20	20	218	100	106	166	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-9105
20	20	20	20	218	100	106	166	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-9628
20	20	20	20	218	100	106	166	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-10642
20	20	20	20	218	100	106	166	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-10309
20	20	20	20	218	100	106	166	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-9891
20	20	20	20	218	100	106	166	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-9628
20	20	20	20	218	100	106	166	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-10838
20	20	20	20	218	100	106	166	HS3	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-10637



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED									OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-942
20	UNFUNDED									STIPENDS	2022-07-01	jndias	-35000
20	UNFUNDED									SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-6630
20	UNFUNDED									SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-13260
20	UNFUNDED									SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-2210
20	UNFUNDED									SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-6630
20	UNFUNDED									SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-11050
20	UNFUNDED									SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-11050
20	UNFUNDED									SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-17680
20	UNFUNDED									SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-11050
20	UNFUNDED									SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-8840
20	UNFUNDED									SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-13260



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Department	Division	Object	Account Title	Date	User ID	Entry Amount
20	20	20	218	100	113	070	000	NWL	SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-6630
20	20	20	218	100	113	072	000	NWL	SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-6630
20	20	20	218	100	113	073	000	NWL	SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-6630
20	20	20	218	100	113	074	000	NWL	SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-6630
20	20	20	218	100	113	076	000	SWL	SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-6630
20	20	20	218	100	113	077	HST	ECL	SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-17680
20	20	20	218	100	113	078	000	SWL	SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-4420
20	20	20	218	100	113	081	HST	NWL	SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-13260
20	20	20	218	100	113	085	000	SWL	SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-2210
20	20	20	218	100	113	086	HST	ECL	SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-11050
20	20	20	218	100	113	087	000	ECL	SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-13260
20	20	20	218	100	113	088	HST	SWL	SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-13260



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
20	20	218	100	113	090	000	NWL	SUBSTITUTES/PER DIEMS		2022-07-01	indias	-4420	
20	20	218	100	113	093	000	ECL	SUBSTITUTES/PER DIEMS		2022-07-01	indias	-4420	
20	20	218	100	113	093	000	ECL	SUBSTITUTES/PER DIEMS		2022-07-01	indias	-13260	
20	20	218	100	113	095	000	NWL	SUBSTITUTES/PER DIEMS		2022-07-01	indias	-13260	
20	20	218	100	113	096	000	SWL	SUBSTITUTES/PER DIEMS		2022-07-01	indias	-4420	
20	20	218	100	113	097	000	ECL	SUBSTITUTES/PER DIEMS		2022-07-01	indias	-4420	
20	20	218	100	113	098	HST	SWL	SUBSTITUTES/PER DIEMS		2022-07-01	indias	-6630	
20	20	218	100	113	099	000	NWL	SUBSTITUTES/PER DIEMS		2022-07-01	indias	-4420	
20	20	218	100	113	101	000	ECL	SUBSTITUTES/PER DIEMS		2022-07-01	indias	-8840	
20	20	218	100	113	102	HST	ECC	SUBSTITUTES/PER DIEMS		2022-07-01	indias	-15470	
20	20	218	100	113	110	000	SWL	SUBSTITUTES/PER DIEMS		2022-07-01	indias	-4420	
20	20	218	100	113	111	HST	ECL	SUBSTITUTES/PER DIEMS		2022-07-01	indias	-8840	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	100	113	115	000	ECL	SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-4420		
20	20	218	100	113	115	ANX	ECL	SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-13260		
20	20	218	100	113	145	000	SWL	SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-8840		
20	20	218	100	113	159	HST	SWL	SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-11050		
20	20	218	100	113	163	000	SWL	SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-8840		
20	20	218	100	113	166	HST	SWL	SUBSTITUTES/PER DIEMS	2022-07-01	jndias	-22100		
20	20	218	100	116	074	000	NWL	AIDE EXTRA PAY	2022-07-01	jndias	-3978		
20	20	218	100	116	039	HST	NWL	AIDE EXTRA PAY	2022-07-01	jndias	-7956		
20	20	218	100	116	046	000	NWL	AIDE EXTRA PAY	2022-07-01	jndias	-1326		
20	20	218	100	116	050	000	NWL	AIDE EXTRA PAY	2022-07-01	jndias	-3978		
20	20	218	100	116	051	HST	SWL	AIDE EXTRA PAY	2022-07-01	jndias	-6630		
20	20	218	100	116	052	HST	SWL	AIDE EXTRA PAY	2022-07-01	jndias	-6630		



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Account	Department	Object	Element	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	218	100	116	057	AIDE EXTRA PAY	2022-07-01	jndias	-10608
20	UNFUNDED	20	218	100	116	060	AIDE EXTRA PAY	2022-07-01	jndias	-6630
20	UNFUNDED	20	218	100	116	064	AIDE EXTRA PAY	2022-07-01	jndias	-5304
20	UNFUNDED	20	218	100	116	068	AIDE EXTRA PAY	2022-07-01	jndias	-7956
20	UNFUNDED	20	218	100	116	070	AIDE EXTRA PAY	2022-07-01	jndias	-3978
20	UNFUNDED	20	218	100	116	072	AIDE EXTRA PAY	2022-07-01	jndias	-3978
20	UNFUNDED	20	218	100	116	073	AIDE EXTRA PAY	2022-07-01	jndias	-3978
20	UNFUNDED	20	218	100	116	074	AIDE EXTRA PAY	2022-07-01	jndias	-3978
20	UNFUNDED	20	218	100	116	076	AIDE EXTRA PAY	2022-07-01	jndias	-3978
20	UNFUNDED	20	218	100	116	077	AIDE EXTRA PAY	2022-07-01	jndias	-10608
20	UNFUNDED	20	218	100	116	078	AIDE EXTRA PAY	2022-07-01	jndias	-2652
20	UNFUNDED	20	218	100	116	081	AIDE EXTRA PAY	2022-07-01	jndias	-7956



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	218	100	116	085	000	SWL	AIDE EXTRA PAY	2022-07-01	jndias	-1326	
20	20	218	100	116	086	HST	ECL	AIDE EXTRA PAY	2022-07-01	jndias	-6630		
20	20	218	100	116	087	000	ECL	AIDE EXTRA PAY	2022-07-01	jndias	-7956		
20	20	218	100	116	088	HST	SWL	AIDE EXTRA PAY	2022-07-01	jndias	-7956		
20	20	218	100	116	090	000	NWL	AIDE EXTRA PAY	2022-07-01	jndias	-2652		
20	20	218	100	116	093	000	ECL	AIDE EXTRA PAY	2022-07-01	jndias	-2652		
20	20	218	100	116	093	ANX	ECL	AIDE EXTRA PAY	2022-07-01	jndias	-7956		
20	20	218	100	116	095	000	NWL	AIDE EXTRA PAY	2022-07-01	jndias	-7956		
20	20	218	100	116	096	000	SWL	AIDE EXTRA PAY	2022-07-01	jndias	-2652		
20	20	218	100	116	097	000	ECL	AIDE EXTRA PAY	2022-07-01	jndias	-2652		
20	20	218	100	116	098	HST	SWL	AIDE EXTRA PAY	2022-07-01	jndias	-3978		
20	20	218	100	116	099	000	NWL	AIDE EXTRA PAY	2022-07-01	jndias	-2652		



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	218	100	116	101	000	ECL	AIDE EXTRA PAY	2022-07-01	indias	-5304
20	UNFUNDED	20	20	218	100	116	102	HST	ECC	AIDE EXTRA PAY	2022-07-01	indias	-9282
20	UNFUNDED	20	20	218	100	116	110	000	SWL	AIDE EXTRA PAY	2022-07-01	indias	-2652
20	UNFUNDED	20	20	218	100	116	111	HST	ECL	AIDE EXTRA PAY	2022-07-01	indias	-5304
20	UNFUNDED	20	20	218	100	116	115	000	ECL	AIDE EXTRA PAY	2022-07-01	indias	-2652
20	UNFUNDED	20	20	218	100	116	115	ANX	ECL	AIDE EXTRA PAY	2022-07-01	indias	-7956
20	UNFUNDED	20	20	218	100	116	145	000	SWL	AIDE EXTRA PAY	2022-07-01	indias	-5304
20	UNFUNDED	20	20	218	100	116	159	HST	SWL	AIDE EXTRA PAY	2022-07-01	indias	-6630
20	UNFUNDED	20	20	218	100	116	163	000	SWL	AIDE EXTRA PAY	2022-07-01	indias	-5304
20	UNFUNDED	20	20	218	100	116	166	HST	SWL	AIDE EXTRA PAY	2022-07-01	indias	-13260
20	UNFUNDED	20	20	218	100	116	439	000	000	AIDE EXTRA PAY	2022-07-01	indias	-20000
20	UNFUNDED	20	20	218	100	199	439	000	000	Unused Vacation Time	2022-07-01	indias	-150000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Department	Object	Class	Subclass	Account Title	Date	User ID	Entry Amount
20	UNIVERSITY	20	20	218	100	321	439	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	indias	-140000
20	UNIVERSITY	20	20	218	100	329	439	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	indias	-157000
20	UNIVERSITY	20	20	218	100	560	439	000	000	CHARTER SCHOOLS	2022-07-01	indias	-4945444
20	UNIVERSITY	20	20	218	100	600	439	000	000	SUPPLIES/MATERIALS	2022-07-01	indias	-96287
20	UNIVERSITY	20	20	218	100	600	439	HS3	000	SUPPLIES/MATERIALS	2022-07-01	indias	-3713
20	UNIVERSITY	20	20	218	100	610	014	000	000	GENERAL SUPPLIES	2022-07-01	indias	-7800
20	UNIVERSITY	20	20	218	100	610	039	HS3	NWL	GENERAL SUPPLIES	2022-07-01	indias	-7500
20	UNIVERSITY	20	20	218	100	610	046	000	000	GENERAL SUPPLIES	2022-07-01	indias	-2600
20	UNIVERSITY	20	20	218	100	610	050	000	000	GENERAL SUPPLIES	2022-07-01	indias	-7800
20	UNIVERSITY	20	20	218	100	610	051	HS3	SWL	GENERAL SUPPLIES	2022-07-01	indias	-6250
20	UNIVERSITY	20	20	218	100	610	052	HS3	SWL	GENERAL SUPPLIES	2022-07-01	indias	-6250
20	UNIVERSITY	20	20	218	100	610	057	HS3	NWL	GENERAL SUPPLIES	2022-07-01	indias	-10000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	100	610	060	HS3	ECL	GENERAL SUPPLIES		2022-07-01	Indias	-6250	
20	20	218	100	610	064	000	ECL	GENERAL SUPPLIES		2022-07-01	Indias	-10400	
20	20	218	100	610	068	000	NWL	GENERAL SUPPLIES		2022-07-01	Indias	-15600	
20	20	218	100	610	070	000	NWL	GENERAL SUPPLIES		2022-07-01	Indias	-7800	
20	20	218	100	610	072	000	NWL	GENERAL SUPPLIES		2022-07-01	Indias	-7800	
20	20	218	100	610	073	000	NWL	GENERAL SUPPLIES		2022-07-01	Indias	-7800	
20	20	218	100	610	074	000	NWL	GENERAL SUPPLIES		2022-07-01	Indias	-7800	
20	20	218	100	610	076	000	SWL	GENERAL SUPPLIES		2022-07-01	Indias	-7800	
20	20	218	100	610	077	HS3	ECL	GENERAL SUPPLIES		2022-07-01	Indias	-10000	
20	20	218	100	610	078	000	SWL	GENERAL SUPPLIES		2022-07-01	Indias	-5200	
20	20	218	100	610	081	HS3	NWL	GENERAL SUPPLIES		2022-07-01	Indias	-7500	
20	20	218	100	610	085	000	SWL	GENERAL SUPPLIES		2022-07-01	Indias	-2600	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	20	218	100	610	086	HS3	ECL	GENERAL SUPPLIES	2022-07-01	jndias	-6250
20	20	20	218	100	610	087	000	000	ECL	GENERAL SUPPLIES	2022-07-01	jndias	-15600
20	20	20	218	100	610	088	HS3	SWL	GENERAL SUPPLIES	2022-07-01	jndias	-7500	
20	20	20	218	100	610	090	000	000	NWL	GENERAL SUPPLIES	2022-07-01	jndias	-5200
20	20	20	218	100	610	093	000	000	ECL	GENERAL SUPPLIES	2022-07-01	jndias	-5200
20	20	20	218	100	610	093	ANX	000	ECL	GENERAL SUPPLIES	2022-07-01	jndias	-15600
20	20	20	218	100	610	095	000	000	NWL	GENERAL SUPPLIES	2022-07-01	jndias	-15600
20	20	20	218	100	610	096	000	000	SWL	GENERAL SUPPLIES	2022-07-01	jndias	-5200
20	20	20	218	100	610	097	000	000	ECL	GENERAL SUPPLIES	2022-07-01	jndias	-5200
20	20	20	218	100	610	098	HS3	SWL	GENERAL SUPPLIES	2022-07-01	jndias	-3750	
20	20	20	218	100	610	099	000	000	NWL	GENERAL SUPPLIES	2022-07-01	jndias	-5200
20	20	20	218	100	610	101	000	000	ECL	GENERAL SUPPLIES	2022-07-01	jndias	-10400



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	218	100	610	102	HS3	ECC	GENERAL SUPPLIES	2022-07-01	jndias	-8750
20	UNFUNDED	20	20	218	100	610	110	000	SWL	GENERAL SUPPLIES	2022-07-01	jndias	-5200
20	UNFUNDED	20	20	218	100	610	111	HS3	ECL	GENERAL SUPPLIES	2022-07-01	jndias	-5000
20	UNFUNDED	20	20	218	100	610	115	000	ECL	GENERAL SUPPLIES	2022-07-01	jndias	-5200
20	UNFUNDED	20	20	218	100	610	115	ANX	ECL	GENERAL SUPPLIES	2022-07-01	jndias	-15600
20	UNFUNDED	20	20	218	100	610	145	000	SWL	GENERAL SUPPLIES	2022-07-01	jndias	-10400
20	UNFUNDED	20	20	218	100	610	159	HS3	SWL	GENERAL SUPPLIES	2022-07-01	jndias	-6250
20	UNFUNDED	20	20	218	100	610	163	000	SWL	GENERAL SUPPLIES	2022-07-01	jndias	-10400
20	UNFUNDED	20	20	218	100	610	166	HS3	SWL	GENERAL SUPPLIES	2022-07-01	jndias	-12500
20	UNFUNDED	20	20	218	200	102	439	000	000	SALARY - SUPV OF INSTRUCTION	2022-07-01	jndias	-118000
20	UNFUNDED	20	20	218	200	102	439	000	000	SALARY - SUPV OF INSTRUCTION	2022-07-01	jndias	-106000
20	UNFUNDED	20	20	218	200	102	439	000	000	SALARY - SUPV OF INSTRUCTION	2022-07-01	jndias	-98000



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	218	200	102	439	000	000	SALARY - SUPV OF INSTRUCTION	2022-07-01	jndias	-134000
20	UNDP	20	20	218	200	102	439	000	000	SALARY - SUPV OF INSTRUCTION	2022-07-01	jndias	-110000
20	UNDP	20	20	218	200	102	439	000	000	SALARY - SUPV OF INSTRUCTION	2022-07-01	jndias	-134000
20	UNDP	20	20	218	200	102	439	000	000	SALARY - SUPV OF INSTRUCTION	2022-07-01	jndias	-126000
20	UNDP	20	20	218	200	102	439	000	000	SALARY - SUPV OF INSTRUCTION	2022-07-01	jndias	-122780
20	UNDP	20	20	218	200	103	439	000	000	SALARY-PRINCIPAL,ASST, PROG DIR	2022-07-01	jndias	-135000
20	UNDP	20	20	218	200	103	439	000	000	SALARY-PRINCIPAL,ASST, PROG DIR	2022-07-01	jndias	-168834
20	UNDP	20	20	218	200	105	439	000	000	SALARY - SECRETARIAL/CLERICAL	2022-07-01	jndias	-50262
20	UNDP	20	20	218	200	105	439	000	000	SALARY - SECRETARIAL/CLERICAL	2022-07-01	jndias	-50262
20	UNDP	20	20	218	200	105	439	000	000	SALARY - SECRETARIAL/CLERICAL	2022-07-01	jndias	-55670
20	UNDP	20	20	218	200	105	439	000	000	SALARY - SECRETARIAL/CLERICAL	2022-07-01	jndias	-52675
20	UNDP	20	20	218	200	105	439	000	000	SALARY - SECRETARIAL/CLERICAL	2022-07-01	jndias	-75876



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	200	110	439	000	000	000	000	OTHER SALARIES	2022-07-01	jndias	-96326
20	20	218	200	110	439	000	000	000	000	OTHER SALARIES	2022-07-01	jndias	-99158
20	20	218	200	110	439	000	000	000	000	OTHER SALARIES	2022-07-01	jndias	-65306
20	20	218	200	110	439	000	000	000	000	OTHER SALARIES	2022-07-01	jndias	-77946
20	20	218	200	110	439	000	000	000	000	OTHER SALARIES	2022-07-01	jndias	-72708
20	20	218	200	110	439	HS3	000	000	000	OTHER SALARIES	2022-07-01	jndias	-56535
20	20	218	200	112	439	000	000	000	000	EXTRA PAY	2022-07-01	jndias	-40000
20	20	218	200	114	439	000	000	000	000	CLERICAL EXTRA PAY	2022-07-01	jndias	-5000
20	20	218	200	115	439	000	000	000	000	EXTRA PAY/ COLLEGE INTERN	2022-07-01	jndias	-30000
20	20	218	200	173	439	000	000	000	000	Sal of Family/Parent Liaison	2022-07-01	jndias	-53895
20	20	218	200	173	439	000	000	000	000	Sal of Family/Parent Liaison	2022-07-01	jndias	-98000
20	20	218	200	173	439	000	000	000	000	Sal of Family/Parent Liaison	2022-07-01	jndias	-53895



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	200	176	439	000	000	000	000	Sal-Master Teachers	2022-07-01	jndias	-92707
20	20	218	200	176	439	000	000	000	000	Sal-Master Teachers	2022-07-01	jndias	-106550
20	20	218	200	176	439	000	000	000	000	Sal-Master Teachers	2022-07-01	jndias	-83000
20	20	218	200	176	439	000	000	000	000	Sal-Master Teachers	2022-07-01	jndias	-110550
20	20	218	200	176	439	000	000	000	000	Sal-Master Teachers	2022-07-01	jndias	-77283
20	20	218	200	176	439	000	000	000	000	Sal-Master Teachers	2022-07-01	jndias	-104550
20	20	218	200	176	439	000	000	000	000	Sal-Master Teachers	2022-07-01	jndias	-102550
20	20	218	200	176	439	000	000	000	000	Sal-Master Teachers	2022-07-01	jndias	-97775
20	20	218	200	176	439	000	000	000	000	Sal-Master Teachers	2022-07-01	jndias	-104575
20	20	218	200	176	439	000	000	000	000	Sal-Master Teachers	2022-07-01	jndias	-102550
20	20	218	200	176	439	000	000	000	000	Sal-Master Teachers	2022-07-01	jndias	-108550
20	20	218	200	176	439	000	000	000	000	Sal-Master Teachers	2022-07-01	jndias	-79000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	200	176	439	000	000	000	Sal-Master Teachers	2022-07-01	jndias	-106550	
20	20	218	200	176	439	000	000	000	Sal-Master Teachers	2022-07-01	jndias	-102550	
20	20	218	200	176	439	000	000	000	Sal-Master Teachers	2022-07-01	jndias	-108550	
20	20	218	200	176	439	000	000	000	Sal-Master Teachers	2022-07-01	jndias	-113091	
20	20	218	200	176	439	000	000	000	Sal-Master Teachers	2022-07-01	jndias	-104575	
20	20	218	200	176	439	000	000	000	Sal-Master Teachers	2022-07-01	jndias	-70250	
20	20	218	200	176	439	000	000	000	Sal-Master Teachers	2022-07-01	jndias	-86000	
20	20	218	200	176	439	000	000	000	Sal-Master Teachers	2022-07-01	jndias	-81000	
20	20	218	200	176	439	000	000	000	Sal-Master Teachers	2022-07-01	jndias	-66988	
20	20	218	200	176	439	000	000	000	Sal-Master Teachers	2022-07-01	jndias	-102550	
20	20	218	200	176	439	000	000	000	Sal-Master Teachers	2022-07-01	jndias	-104550	
20	20	218	200	176	439	000	000	000	Sal-Master Teachers	2022-07-01	jndias	-104550	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	20	218	200	176	439	HST	000	Sal-Master Teachers	2022-07-01	jndias	-104575
20	20	20	20	218	200	176	439	HST	000	Sal-Master Teachers	2022-07-01	jndias	-77283
20	20	20	20	218	200	176	439	HST	000	Sal-Master Teachers	2022-07-01	jndias	-92707
20	20	20	20	218	200	176	439	HST	000	Sal-Master Teachers	2022-07-01	jndias	-91000
20	20	20	20	218	200	176	439	HST	000	Sal-Master Teachers	2022-07-01	jndias	-92707
20	20	20	20	218	200	199	439	000	000	Unused Vacation Time	2022-07-01	jndias	-150000
20	20	20	20	218	200	200	439	000	000	PERSONNEL SVCS - EMPL BENEFITS	2022-07-01	jndias	-6669902
20	20	20	20	218	200	200	439	HSS	000	PERSONNEL SVCS - EMPL BENEFITS	2022-07-01	jndias	-362470
20	20	20	20	218	200	321	439	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-01	jndias	-49486246
20	20	20	20	218	200	325	439	000	000	Purch Ed Svcs - Head Start	2022-07-01	jndias	-9345000
20	20	20	20	218	200	329	439	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	jndias	-100000
20	20	20	20	218	200	420	439	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	jndias	-45000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	200	440	439	000	000	000	000	RENTALS	2022-07-01	indias	-335500
20	20	218	200	511	439	000	000	000	000	TRANSPORTATION-VENDOR H&S	2022-07-01	indias	-120000
20	20	218	200	516	014	000	000	000	000	TRANSPORTATION-GRANT NOT H&S	2022-07-01	indias	-2025
20	20	218	200	516	039	HST	HST	NWL	NWL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	indias	-4050
20	20	218	200	516	046	000	000	000	000	TRANSPORTATION-GRANT NOT H&S	2022-07-01	indias	-675
20	20	218	200	516	050	000	000	000	000	TRANSPORTATION-GRANT NOT H&S	2022-07-01	indias	-2025
20	20	218	200	516	051	HST	HST	SWL	SWL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	indias	-3375
20	20	218	200	516	052	HST	HST	SWL	SWL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	indias	-3375
20	20	218	200	516	057	HST	HST	NWL	NWL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	indias	-5400
20	20	218	200	516	060	HST	HST	ECL	ECL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	indias	-3375
20	20	218	200	516	064	000	000	ECL	ECL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	indias	-2700
20	20	218	200	516	068	000	000	NWL	NWL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	indias	-4050



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Detail	Sub	Object	Account Title	Date	User ID	Entry Amount
20	20	20	20	218	200	516	070	000	NWL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	indias	-2025
20	20	20	20	218	200	516	072	000	NWL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	indias	-2025
20	20	20	20	218	200	516	073	000	NWL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	indias	-2025
20	20	20	20	218	200	516	074	000	NWL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	indias	-2025
20	20	20	20	218	200	516	076	000	SWL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	indias	-2025
20	20	20	20	218	200	516	077	HST	ECL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	indias	-5400
20	20	20	20	218	200	516	078	000	SWL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	indias	-1350
20	20	20	20	218	200	516	081	HST	NWL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	indias	-4050
20	20	20	20	218	200	516	085	000	SWL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	indias	-675
20	20	20	20	218	200	516	086	HST	ECL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	indias	-3375
20	20	20	20	218	200	516	087	000	ECL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	indias	-4050
20	20	20	20	218	200	516	088	HST	SWL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	indias	-4050



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	200	516	090	000	NWL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	Indias	-1350		
20	20	218	200	516	093	000	ECL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	Indias	-1350		
20	20	218	200	516	093	ANX	ECL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	Indias	-4050		
20	20	218	200	516	095	000	NWL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	Indias	-4050		
20	20	218	200	516	096	000	SWL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	Indias	-1350		
20	20	218	200	516	097	000	ECL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	Indias	-1350		
20	20	218	200	516	098	HST	SWL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	Indias	-2025		
20	20	218	200	516	099	000	NWL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	Indias	-1350		
20	20	218	200	516	101	000	ECL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	Indias	-2700		
20	20	218	200	516	102	HST	ECC	TRANSPORTATION-GRANT NOT H&S	2022-07-01	Indias	-4725		
20	20	218	200	516	110	000	SWL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	Indias	-1350		
20	20	218	200	516	111	HST	ECL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	Indias	-2700		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	200	516	115	000	ECL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	indias	-1350		
20	20	218	200	516	115	ANX	ECL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	indias	-4050		
20	20	218	200	516	145	000	SWL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	indias	-2700		
20	20	218	200	516	159	HST	SWL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	indias	-3375		
20	20	218	200	516	163	000	SWL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	indias	-2700		
20	20	218	200	516	166	HST	SWL	TRANSPORTATION-GRANT NOT H&S	2022-07-01	indias	-6750		
20	20	218	200	580	439	000	000	TRAVEL	2022-07-01	indias	-35000		
20	20	218	200	590	439	000	000	MISCELLANEOUS PURCHASED SVCS	2022-07-01	indias	-620000		
20	20	218	200	590	439	000	000	MISCELLANEOUS PURCHASED SVCS	2022-07-01	indias	-138192		
20	20	218	200	600	439	000	000	SUPPLIES/MATERIALS	2022-07-01	indias	-215795		
20	20	218	200	800	014	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	indias	-1575		
20	20	218	200	800	039	HST	NWL	OTHER GOODS AND SERVICES	2022-07-01	indias	-3150		



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	UNDFUND BALANCE									OTHER GOODS AND SERVICES	2022-07-01	jndias	-525
20	UNDFUND BALANCE									OTHER GOODS AND SERVICES	2022-07-01	jndias	-1575
20	UNDFUND BALANCE									OTHER GOODS AND SERVICES	2022-07-01	jndias	-2625
20	UNDFUND BALANCE									OTHER GOODS AND SERVICES	2022-07-01	jndias	-2625
20	UNDFUND BALANCE									OTHER GOODS AND SERVICES	2022-07-01	jndias	-4200
20	UNDFUND BALANCE									OTHER GOODS AND SERVICES	2022-07-01	jndias	-2625
20	UNDFUND BALANCE									OTHER GOODS AND SERVICES	2022-07-01	jndias	-2100
20	UNDFUND BALANCE									OTHER GOODS AND SERVICES	2022-07-01	jndias	-2625
20	UNDFUND BALANCE									OTHER GOODS AND SERVICES	2022-07-01	jndias	-3150
20	UNDFUND BALANCE									OTHER GOODS AND SERVICES	2022-07-01	jndias	-1575
20	UNDFUND BALANCE									OTHER GOODS AND SERVICES	2022-07-01	jndias	-1575
20	UNDFUND BALANCE									OTHER GOODS AND SERVICES	2022-07-01	jndias	-1575
20	UNDFUND BALANCE									OTHER GOODS AND SERVICES	2022-07-01	jndias	-1575



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	200	800	076	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	jndias	-1575		
20	20	218	200	800	077	HST	ECL	OTHER GOODS AND SERVICES	2022-07-01	jndias	-4200		
20	20	218	200	800	078	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	jndias	-1050		
20	20	218	200	800	081	HST	NWL	OTHER GOODS AND SERVICES	2022-07-01	jndias	-3150		
20	20	218	200	800	085	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	jndias	-525		
20	20	218	200	800	086	HST	ECL	OTHER GOODS AND SERVICES	2022-07-01	jndias	-2625		
20	20	218	200	800	087	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	jndias	-3150		
20	20	218	200	800	088	HST	SWL	OTHER GOODS AND SERVICES	2022-07-01	jndias	-3150		
20	20	218	200	800	090	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	jndias	-1050		
20	20	218	200	800	093	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	jndias	-1050		
20	20	218	200	800	093	ANX	ECL	OTHER GOODS AND SERVICES	2022-07-01	jndias	-3150		
20	20	218	200	800	095	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	jndias	-3150		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	200	800	096	000	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	jndias	-1050	
20	20	218	200	800	097	000	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	jndias	-1050	
20	20	218	200	800	098	HST	SWL	OTHER GOODS AND SERVICES	2022-07-01	jndias	-1575		
20	20	218	200	800	099	000	NWL	OTHER GOODS AND SERVICES	2022-07-01	jndias	-1050		
20	20	218	200	800	101	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	jndias	-2100		
20	20	218	200	800	102	HST	ECC	OTHER GOODS AND SERVICES	2022-07-01	jndias	-3675		
20	20	218	200	800	110	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	jndias	-1050		
20	20	218	200	800	111	HST	ECL	OTHER GOODS AND SERVICES	2022-07-01	jndias	-2100		
20	20	218	200	800	115	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	jndias	-1050		
20	20	218	200	800	115	ANX	ECL	OTHER GOODS AND SERVICES	2022-07-01	jndias	-3150		
20	20	218	200	800	145	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	jndias	-2100		
20	20	218	200	800	159	HST	SWL	OTHER GOODS AND SERVICES	2022-07-01	jndias	-2625		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	200	800	163	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	jndias	-2100		
20	20	218	200	800	166	HST	SWL	OTHER GOODS AND SERVICES	2022-07-01	jndias	-5250		
20	20	218	200	800	439	000	000	OTHER GOODS AND SERVICES	2022-07-01	jndias	-115765		
20	20	218	200	890	439	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	jndias	-20000		
20	20	218	211	104	439	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	jndias	-103900		
20	20	218	211	104	439	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	jndias	-103900		
20	20	218	211	104	439	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	jndias	-104501		
20	20	218	211	104	439	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	jndias	-105925		
20	20	218	211	104	439	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	jndias	-105925		
20	20	218	211	104	439	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	jndias	-90000		
20	20	218	211	104	439	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	jndias	-66200		
20	20	218	211	104	439	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	jndias	-105925		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	213	104	439	000	000	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	jndias	-109453
20	20	218	213	104	439	000	000	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	jndias	-107337
20	20	218	213	104	439	000	000	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	jndias	-109457
20	20	218	213	104	439	000	000	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	jndias	-109457
20	20	218	213	104	439	000	000	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	jndias	-109457
20	20	218	213	104	439	000	000	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	jndias	-107929
20	20	218	213	104	439	000	000	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	jndias	-106138
20	20	218	213	104	439	000	000	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	jndias	-108252
20	20	218	213	104	439	000	000	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	jndias	-110023
20	20	218	213	104	439	000	000	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	jndias	-107363
20	20	218	213	330	439	000	000	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	jndias	-720000
20	20	218	213	600	014	000	000	000	000	SUPPLESMATERIALS	2022-07-01	jndias	-270
20	20	218	213	600	039	HST	NWL	SUPPLESMATERIALS			2022-07-01	jndias	-540



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	213	600	046	000	NWL	SUPPLIES/MATERIALS		2022-07-01	Indias	-120	
20	20	218	213	600	050	000	NWL	SUPPLIES/MATERIALS		2022-07-01	Indias	-270	
20	20	218	213	600	051	HST	SWL	SUPPLIES/MATERIALS		2022-07-01	Indias	-450	
20	20	218	213	600	052	HST	SWL	SUPPLIES/MATERIALS		2022-07-01	Indias	-450	
20	20	218	213	600	057	HST	NWL	SUPPLIES/MATERIALS		2022-07-01	Indias	-720	
20	20	218	213	600	060	HST	ECL	SUPPLIES/MATERIALS		2022-07-01	Indias	-450	
20	20	218	213	600	064	000	ECL	SUPPLIES/MATERIALS		2022-07-01	Indias	-360	
20	20	218	213	600	068	000	NWL	SUPPLIES/MATERIALS		2022-07-01	Indias	-540	
20	20	218	213	600	070	000	NWL	SUPPLIES/MATERIALS		2022-07-01	Indias	-270	
20	20	218	213	600	072	000	NWL	SUPPLIES/MATERIALS		2022-07-01	Indias	-270	
20	20	218	213	600	073	000	NWL	SUPPLIES/MATERIALS		2022-07-01	Indias	-270	
20	20	218	213	600	074	000	NWL	SUPPLIES/MATERIALS		2022-07-01	Indias	-270	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	213	600	076	000	SWL	SUPPLIES/MATERIALS	2022-07-01	jndias	-270		
20	20	218	213	600	077	HST	ECL	SUPPLIES/MATERIALS	2022-07-01	jndias	-720		
20	20	218	213	600	078	000	SWL	SUPPLIES/MATERIALS	2022-07-01	jndias	-180		
20	20	218	213	600	081	HST	NWL	SUPPLIES/MATERIALS	2022-07-01	jndias	-540		
20	20	218	213	600	085	000	SWL	SUPPLIES/MATERIALS	2022-07-01	jndias	-120		
20	20	218	213	600	086	HST	ECL	SUPPLIES/MATERIALS	2022-07-01	jndias	-450		
20	20	218	213	600	087	000	ECL	SUPPLIES/MATERIALS	2022-07-01	jndias	-540		
20	20	218	213	600	088	HST	SWL	SUPPLIES/MATERIALS	2022-07-01	jndias	-540		
20	20	218	213	600	090	000	NWL	SUPPLIES/MATERIALS	2022-07-01	jndias	-180		
20	20	218	213	600	093	000	ECL	SUPPLIES/MATERIALS	2022-07-01	jndias	-180		
20	20	218	213	600	093	ANX	ECL	SUPPLIES/MATERIALS	2022-07-01	jndias	-540		
20	20	218	213	600	095	000	NWL	SUPPLIES/MATERIALS	2022-07-01	jndias	-540		



NPS Budget Adjustment / Transfer Detail Report

Run Date

9/11/2022

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
20	20	218	213	600	096	000	SWL	SUPPLIES/MATERIALS			2022-07-01	indias	-180
20	20	218	213	600	097	000	ECL	SUPPLIES/MATERIALS			2022-07-01	indias	-180
20	20	218	213	600	098	HST	SWL	SUPPLIES/MATERIALS			2022-07-01	indias	-270
20	20	218	213	600	099	000	NWL	SUPPLIES/MATERIALS			2022-07-01	indias	-180
20	20	218	213	600	101	000	ECL	SUPPLIES/MATERIALS			2022-07-01	indias	-360
20	20	218	213	600	102	HST	ECC	SUPPLIES/MATERIALS			2022-07-01	indias	-630
20	20	218	213	600	110	000	SWL	SUPPLIES/MATERIALS			2022-07-01	indias	-180
20	20	218	213	600	111	HST	ECL	SUPPLIES/MATERIALS			2022-07-01	indias	-360
20	20	218	213	600	115	000	ECL	SUPPLIES/MATERIALS			2022-07-01	indias	-180
20	20	218	213	600	115	ANX	ECL	SUPPLIES/MATERIALS			2022-07-01	indias	-540
20	20	218	213	600	145	000	SWL	SUPPLIES/MATERIALS			2022-07-01	indias	-360
20	20	218	213	600	159	HST	SWL	SUPPLIES/MATERIALS			2022-07-01	indias	-450



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	UNDF	20	20	218	219	104	439	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	indias	-103900
20	UNDF	20	20	218	219	104	439	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	indias	-103900
20	UNDF	20	20	218	219	104	439	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	indias	-103900
20	UNDF	20	20	218	219	104	439	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	indias	-65100
20	UNDF	20	20	218	219	104	439	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	indias	-65100
20	UNDF	20	20	218	219	104	439	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	indias	-52641
20	UNDF	20	20	218	219	104	439	000	000	SALARY - OTHER PROFESSIONAL	2022-07-01	indias	-33829
20	UNDF	20	20	218	219	103	039	HS3	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2022-07-01	indias	-74235
20	UNDF	20	20	218	219	103	039	HS3	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2022-07-01	indias	-33605
20	UNDF	20	20	218	219	103	057	HS3	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2022-07-01	indias	-74235
20	UNDF	20	20	218	219	103	057	HS3	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2022-07-01	indias	-33249
20	UNDF	20	20	218	219	103	102	HS3	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2022-07-01	indias	-73448
20	UNDF	20	20	218	219	103	102	HS3	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2022-07-01	indias	-33250



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		n	b	t	n	c	p	r	w				
		d	u	g	o	o	t	a	o				
			n	r	u	n	l	e	r				
			n	m	a	t	n	e	k				
			d	m	o	t	g	y					
20				218	240	103	166	HST	SWL	SALARY-PRINCIPAL,ASST, PROG DIR	2022-07-01	jndias	-73450
20				218	240	105	039	HS3	NWL	SALARY - SECRETARIAL/CLERICAL	2022-07-01	jndias	-6887
20				218	240	105	039	HST	NWL	SALARY - SECRETARIAL/CLERICAL	2022-07-01	jndias	-10331
20				218	240	105	057	HS3	NWL	SALARY - SECRETARIAL/CLERICAL	2022-07-01	jndias	-9313
20				218	240	105	057	HST	NWL	SALARY - SECRETARIAL/CLERICAL	2022-07-01	jndias	-16417
20				218	240	105	093	000	ECL	SALARY - SECRETARIAL/CLERICAL	2022-07-01	jndias	-54937
20				218	240	105	102	HS3	ECL	SALARY - SECRETARIAL/CLERICAL	2022-07-01	jndias	-6875
20				218	240	105	102	HST	ECL	SALARY - SECRETARIAL/CLERICAL	2022-07-01	jndias	-8750
20				218	240	105	115	000	ECL	SALARY - SECRETARIAL/CLERICAL	2022-07-01	jndias	-49711
20				218	240	105	166	HS3	SWL	SALARY - SECRETARIAL/CLERICAL	2022-07-01	jndias	-14697
20				218	240	105	166	HST	SWL	SALARY - SECRETARIAL/CLERICAL	2022-07-01	jndias	-16614
20				218	240	420	439	HS3	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	jndias	-50000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	218	262	110	039	HS3	NWL	OTHER SALARIES		2022-07-01	Indias	-75471	
20	20	218	262	110	039	HS3	NWL	OTHER SALARIES		2022-07-01	Indias	-14329	
20	20	218	262	110	039	HS3	NWL	OTHER SALARIES		2022-07-01	Indias	-35344	
20	20	218	262	110	077	HS3	ECL	OTHER SALARIES		2022-07-01	Indias	-35344	
20	20	218	262	110	093	ANX	ECL	OTHER SALARIES		2022-07-01	Indias	-51681	
20	20	218	262	110	102	HS3	ECL	OTHER SALARIES		2022-07-01	Indias	-14780	
20	20	218	262	110	102	HS3	ECL	OTHER SALARIES		2022-07-01	Indias	-14780	
20	20	218	262	110	102	HS3	ECL	OTHER SALARIES		2022-07-01	Indias	-14780	
20	20	218	262	110	115	ANX	ECL	OTHER SALARIES		2022-07-01	Indias	-52380	
20	20	218	262	110	166	HS3	SWL	OTHER SALARIES		2022-07-01	Indias	-14780	
20	20	218	262	110	166	HS3	SWL	OTHER SALARIES		2022-07-01	Indias	-14780	
20	20	218	262	110	166	HS3	SWL	OTHER SALARIES		2022-07-01	Indias	-14780	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Project	Account	Department	Organization	Position	Account Title	Date	User ID	Entry Amount
20	20	20	218	262	110	166	HS3	SWL	OTHER SALARIES	2022-07-01	jndias	-21826
20	20	20	218	262	620	439	000	000	ENERGY	2022-07-01	jndias	-20000
20	20	20	218	262	620	439	HS3	000	ENERGY	2022-07-01	jndias	-25175
20	20	20	218	266	110	039	HS3	NWL	OTHER SALARIES	2022-07-01	jndias	-13322
20	20	20	218	266	110	039	HS3	NWL	OTHER SALARIES	2022-07-01	jndias	-13321
20	20	20	218	266	110	057	HS3	NWL	OTHER SALARIES	2022-07-01	jndias	-30746
20	20	20	218	266	110	077	HS3	ECL	OTHER SALARIES	2022-07-01	Jndias	-23315
20	20	20	218	266	110	093	ANX	ECL	OTHER SALARIES	2022-07-01	jndias	-30746
20	20	20	218	266	110	102	HS3	ECL	OTHER SALARIES	2022-07-01	jndias	-8674
20	20	20	218	266	110	102	HS3	ECL	OTHER SALARIES	2022-07-01	Jndias	-42821
20	20	20	218	266	110	102	HS3	ECL	OTHER SALARIES	2022-07-01	Jndias	-8767
20	20	20	218	266	110	115	ANX	ECL	OTHER SALARIES	2022-07-01	Jndias	-30746



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	P	T	N				
		N	B	O	C	O	T	A	W				
		D	F	G	C	O	T	E	O				
			U	R	I	U	E	R	K				
			D	M	O	T	G						
20			20	218	266	110	159	HS3	SWL	OTHER SALARIES	2022-07-01	jndias	-8767
20			20	218	266	110	166	HS3	SWL	OTHER SALARIES	2022-07-01	jndias	-15089
20			20	218	266	110	166	HS3	SWL	OTHER SALARIES	2022-07-01	jndias	-8723
20			20	218	266	110	166	HS3	SWL	OTHER SALARIES	2022-07-01	jndias	-8723
20			20	218	400	731	439	000	000	INSTRUCTIONAL EQUIPMENT	2022-07-01	jndias	-121544
Total Journal ID :													
-105,167,374.00													

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	P	T	N				
		N	B	O	C	O	T	A	W				
		D	F	G	C	O	T	E	O				
			U	R	I	U	E	R	K				
			D	M	O	T	G						
ADJ0063537	FY23 PGM 452 (HEADSTART)		20	452	100	106	039	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-26997
	MID UPLOAD		20	452	100	106	039	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-26997
			20	452	100	106	039	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-26281



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	452	100	106	039	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-26997		
20	20	452	100	106	039	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-26166		
20	20	452	100	106	039	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-27393		
20	20	452	100	106	039	FLT	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-22940		
20	20	452	100	106	051	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-25033		
20	20	452	100	106	051	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-28236		
20	20	452	100	106	051	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-22940		
20	20	452	100	106	051	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-23772		
20	20	452	100	106	051	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-23772		
20	20	452	100	106	051	FLT	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-26166		
20	20	452	100	106	052	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-22941		
20	20	452	100	106	052	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-27508		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Department	Object	Activity	Account Title	Date	User ID	Entry Amount
20	UNBUDGETED	20	452	100	106	052	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-22555
20	UNBUDGETED	20	452	100	106	052	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-26166
20	UNBUDGETED	20	452	100	106	052	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-27393
20	UNBUDGETED	20	452	100	106	052	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-21948
20	UNBUDGETED	20	452	100	106	057	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-27393
20	UNBUDGETED	20	452	100	106	057	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-26997
20	UNBUDGETED	20	452	100	106	057	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-27508
20	UNBUDGETED	20	452	100	106	057	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-26997
20	UNBUDGETED	20	452	100	106	057	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-27393
20	UNBUDGETED	20	452	100	106	057	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-23772
20	UNBUDGETED	20	452	100	106	057	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	indias	-25103



NEWARK PUBLIC SCHOOLS

NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNBUDGETED				UN	06	057	FLT	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-25103
20	UNBUDGETED				UN	06	060	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-26997
20	UNBUDGETED				UN	06	060	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-23772
20	UNBUDGETED				UN	06	060	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-26281
20	UNBUDGETED				UN	06	060	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-24438
20	UNBUDGETED				UN	06	060	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-23772
20	UNBUDGETED				UN	06	060	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-24438
20	UNBUDGETED				UN	06	060	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-27508
20	UNBUDGETED				UN	06	060	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-24438
20	UNBUDGETED				UN	06	077	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-26997
20	UNBUDGETED				UN	06	077	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-27383
20	UNBUDGETED				UN	06	077	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-26792
20	UNBUDGETED				UN	06	077	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-25103



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
20	20	452	100	106	077	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-27393		
20	20	452	100	106	077	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-27508		
20	20	452	100	106	077	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-27393		
20	20	452	100	106	081	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-26281		
20	20	452	100	106	081	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-26281		
20	20	452	100	106	081	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-26281		
20	20	452	100	106	081	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-26281		
20	20	452	100	106	081	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-26166		
20	20	452	100	106	081	000	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-26997		
20	20	452	100	106	081	FLT	NWL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-24438		
20	20	452	100	106	086	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-27393		
20	20	452	100	106	086	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-23212		



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Object	Activity	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	452	100	106	086	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-23107
20	UNFUNDED	20	20	452	100	106	086	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-23107
20	UNFUNDED	20	20	452	100	106	086	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-22941
20	UNFUNDED	20	20	452	100	106	086	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-23212
20	UNFUNDED	20	20	452	100	106	088	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-27008
20	UNFUNDED	20	20	452	100	106	088	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-27393
20	UNFUNDED	20	20	452	100	106	088	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-26997
20	UNFUNDED	20	20	452	100	106	088	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-26281
20	UNFUNDED	20	20	452	100	106	088	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-27508
20	UNFUNDED	20	20	452	100	106	088	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-24438
20	UNFUNDED	20	20	452	100	106	088	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-26281
20	UNFUNDED	20	20	452	100	106	088	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-26166



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	452	100	106	098	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-23212
20	UNFUNDED	20	20	452	100	106	098	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-23212
20	UNFUNDED	20	20	452	100	106	098	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-23212
20	UNFUNDED	20	20	452	100	106	098	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-23212
20	UNFUNDED	20	20	452	100	106	102	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-26166
20	UNFUNDED	20	20	452	100	106	102	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-24438
20	UNFUNDED	20	20	452	100	106	102	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-27393
20	UNFUNDED	20	20	452	100	106	102	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-26997
20	UNFUNDED	20	20	452	100	106	102	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-27008
20	UNFUNDED	20	20	452	100	106	102	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-26997
20	UNFUNDED	20	20	452	100	106	102	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-27393
20	UNFUNDED	20	20	452	100	106	102	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-24438



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	452	100	106	111	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-24438		
20	20	452	100	106	111	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-26997		
20	20	452	100	106	111	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-22940		
20	20	452	100	106	111	000	ECL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-23212		
20	20	452	100	106	159	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-27393		
20	20	452	100	106	159	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-22940		
20	20	452	100	106	159	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-23772		
20	20	452	100	106	159	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-23772		
20	20	452	100	106	159	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-26997		
20	20	452	100	106	159	FLT	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-26792		
20	20	452	100	106	166	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	jndias	-24438		



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Object	Class	Account Title	Date	User ID	Entry Amount
20	20	452	100	106	166	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-25103		
20	20	452	100	106	166	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-26166		
20	20	452	100	106	166	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-27508		
20	20	452	100	106	166	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-24438		
20	20	452	100	106	166	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-23107		
20	20	452	100	106	166	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-27008		
20	20	452	100	106	166	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-26997		
20	20	452	100	106	166	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-27508		
20	20	452	100	106	166	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-27508		
20	20	452	100	106	166	000	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-27393		
20	20	452	100	106	166	FLT	SWL	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-26997		
20	20	452	100	106	439	000	000	OTHER SALARIES - INSTRUCTION	2022-07-01	Indias	-61804		



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	UNDF	20	20	452	100	115	439	STP	000	EXTRA PAY /COLLEGE INTERN	2022-07-01	jndias	-78000
20	UNDF	20	20	452	100	600	039	000	NWL	SUPPLIES/MATERIALS	2022-07-01	jndias	-6000
20	UNDF	20	20	452	100	600	051	000	SWL	SUPPLIES/MATERIALS	2022-07-01	jndias	-5000
20	UNDF	20	20	452	100	600	052	000	SWL	SUPPLIES/MATERIALS	2022-07-01	jndias	-5000
20	UNDF	20	20	452	100	600	057	000	NWL	SUPPLIES/MATERIALS	2022-07-01	jndias	-8000
20	UNDF	20	20	452	100	600	060	000	ECL	SUPPLIES/MATERIALS	2022-07-01	jndias	-5000
20	UNDF	20	20	452	100	600	077	000	ECL	SUPPLIES/MATERIALS	2022-07-01	jndias	-8000
20	UNDF	20	20	452	100	600	081	000	NWL	SUPPLIES/MATERIALS	2022-07-01	jndias	-6000
20	UNDF	20	20	452	100	600	086	000	ECL	SUPPLIES/MATERIALS	2022-07-01	jndias	-5000
20	UNDF	20	20	452	100	600	088	000	SWL	SUPPLIES/MATERIALS	2022-07-01	jndias	-6000
20	UNDF	20	20	452	100	600	098	000	SWL	SUPPLIES/MATERIALS	2022-07-01	jndias	-3000
20	UNDF	20	20	452	100	600	102	000	ECC	SUPPLIES/MATERIALS	2022-07-01	jndias	-7000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	452	100	600	111	000	ECL	SUPPLIES/MATERIALS	2022-07-01	jndias	-4000		
20	20	452	100	600	159	000	SWL	SUPPLIES/MATERIALS	2022-07-01	jndias	-5000		
20	20	452	100	600	166	000	SWL	SUPPLIES/MATERIALS	2022-07-01	jndias	-10000		
20	20	452	100	600	439	000	000	SUPPLIES/MATERIALS	2022-07-01	jndias	-144652		
20	20	452	100	800	439	000	000	OTHER GOODS AND SERVICES	2022-07-01	jndias	-39222		
20	20	452	200	102	439	000	000	SALARY - SUPV OF INSTRUCTION	2022-07-01	jndias	-136000		
20	20	452	200	110	439	000	000	OTHER SALARIES	2022-07-01	jndias	-101274		
20	20	452	200	110	439	000	000	OTHER SALARIES	2022-07-01	jndias	-18792		
20	20	452	200	110	439	000	000	OTHER SALARIES	2022-07-01	jndias	-74118		
20	20	452	200	110	439	000	000	OTHER SALARIES	2022-07-01	jndias	-74118		
20	20	452	200	110	439	000	000	OTHER SALARIES	2022-07-01	jndias	-72549		
20	20	452	200	110	439	000	000	OTHER SALARIES	2022-07-01	jndias	-74746		



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	452	200	110	439	000	000	000	000	OTHER SALARIES	2022-07-01	indias	-77563
20	20	452	200	110	439	000	000	000	000	OTHER SALARIES	2022-07-01	indias	-52761
20	20	452	200	110	439	000	000	000	000	OTHER SALARIES	2022-07-01	indias	-51650
20	20	452	200	115	439	000	000	000	000	EXTRA PAY /COLLEGE INTERN	2022-07-01	indias	-30000
20	20	452	200	200	439	000	000	000	000	PERSONNEL SVCS - EMPL BENEFITS	2022-07-01	indias	-1518357
20	20	452	200	329	439	000	000	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	indias	-43500
20	20	452	200	329	439	000	000	000	000	OTHER PURCHASED PROF SVCS	2022-07-01	indias	-88358
20	20	452	200	511	439	000	000	000	000	TRANSPORTATION-VENDOR H&S	2022-07-01	indias	-10000
20	20	452	200	580	439	000	000	000	000	TRAVEL	2022-07-01	indias	-20783
20	20	452	200	600	039	000	000	000	NWL	SUPPLIES/MATERIALS	2022-07-01	indias	-3000
20	20	452	200	600	051	000	000	000	SWL	SUPPLIES/MATERIALS	2022-07-01	indias	-2500
20	20	452	200	600	052	000	000	000	SWL	SUPPLESMATERIALS	2022-07-01	indias	-2500



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	452	200	600 057 000 NWL SUPPLIES/MATERIALS	2022-07-01	Jndias	-4000
20	UNFUNDED	452	200	600 060 000 ECL SUPPLIES/MATERIALS	2022-07-01	Jndias	-2500
20	UNFUNDED	452	200	600 077 000 ECL SUPPLIES/MATERIALS	2022-07-01	Jndias	-4000
20	UNFUNDED	452	200	600 081 000 NWL SUPPLIES/MATERIALS	2022-07-01	Jndias	-3000
20	UNFUNDED	452	200	600 086 000 ECL SUPPLIES/MATERIALS	2022-07-01	Jndias	-2500
20	UNFUNDED	452	200	600 088 000 SWL SUPPLIES/MATERIALS	2022-07-01	Jndias	-3000
20	UNFUNDED	452	200	600 098 000 SWL SUPPLIES/MATERIALS	2022-07-01	Jndias	-1500
20	UNFUNDED	452	200	600 102 000 ECC SUPPLIES/MATERIALS	2022-07-01	Jndias	-3500
20	UNFUNDED	452	200	600 111 000 ECL SUPPLIES/MATERIALS	2022-07-01	Jndias	-2000
20	UNFUNDED	452	200	600 159 000 SWL SUPPLIES/MATERIALS	2022-07-01	Jndias	-2500
20	UNFUNDED	452	200	600 166 000 SWL SUPPLIES/MATERIALS	2022-07-01	Jndias	-5000
20	UNFUNDED	452	200	600 439 000 000 SUPPLIES/MATERIALS	2022-07-01	Jndias	-63506



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub	Element	Object	Account Title	Date	User ID	Entry Amount
20		20	20	452	200	600	439	000	000	000	SUPPLIES/MATERIALS	2022-07-01	jndias	-2160
20		20	20	452	200	800	039	000	NWL		OTHER GOODS AND SERVICES	2022-07-01	jndias	-300
20		20	20	452	200	800	051	000	SWL		OTHER GOODS AND SERVICES	2022-07-01	jndias	-250
20		20	20	452	200	800	052	000	SWL		OTHER GOODS AND SERVICES	2022-07-01	jndias	-250
20		20	20	452	200	800	057	000	NWL		OTHER GOODS AND SERVICES	2022-07-01	jndias	-400
20		20	20	452	200	800	060	000	ECL		OTHER GOODS AND SERVICES	2022-07-01	jndias	-250
20		20	20	452	200	800	077	000	ECL		OTHER GOODS AND SERVICES	2022-07-01	jndias	-400
20		20	20	452	200	800	081	000	NWL		OTHER GOODS AND SERVICES	2022-07-01	jndias	-300
20		20	20	452	200	800	086	000	ECL		OTHER GOODS AND SERVICES	2022-07-01	jndias	-250
20		20	20	452	200	800	088	000	SWL		OTHER GOODS AND SERVICES	2022-07-01	jndias	-300
20		20	20	452	200	800	098	000	SWL		OTHER GOODS AND SERVICES	2022-07-01	jndias	-150
20		20	20	452	200	800	102	000	ECC		OTHER GOODS AND SERVICES	2022-07-01	jndias	-350



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Sub	Object	Element	Account Title	Date	User ID	Entry Amount
20	UNBUDGETED	20	20	452	200	800	111	000	ECL	OTHER GOODS AND SERVICES	2022-07-01	jndias	-200	
20	UNBUDGETED	20	20	452	200	800	159	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	jndias	-250	
20	UNBUDGETED	20	20	452	200	800	166	000	SWL	OTHER GOODS AND SERVICES	2022-07-01	jndias	-500	
20	UNBUDGETED	20	20	452	200	800	439	000	000	OTHER GOODS AND SERVICES	2022-07-01	jndias	-10000	
20	UNBUDGETED	20	20	452	200	800	439	000	000	OTHER GOODS AND SERVICES	2022-07-01	jndias	-40000	
20	UNBUDGETED	20	20	452	200	890	439	000	000	MISCELLANEOUS EXPENDITURES	2022-07-01	jndias	-15000	
20	UNBUDGETED	20	20	452	211	173	439	000	000	Sal of Family/Parent Liaison	2022-07-01	jndias	-42143	
20	UNBUDGETED	20	20	452	211	173	439	000	000	Sal of Family/Parent Liaison	2022-07-01	jndias	-40571	
20	UNBUDGETED	20	20	452	211	173	439	000	000	Sal of Family/Parent Liaison	2022-07-01	jndias	-3502	
20	UNBUDGETED	20	20	452	211	173	439	000	000	Sal of Family/Parent Liaison	2022-07-01	jndias	-39000	
20	UNBUDGETED	20	20	452	211	173	439	000	000	Sal of Family/Parent Liaison	2022-07-01	jndias	-39000	
20	UNBUDGETED	20	20	452	211	173	439	000	000	Sal of Family/Parent Liaison	2022-07-01	jndias	-40571	



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	452	211	173	439	000	000	000	000	Sal of Family/Parent Liaison	2022-07-01	jndias	-40571
20	20	452	211	173	439	000	000	000	000	Sal of Family/Parent Liaison	2022-07-01	jndias	-39000
20	20	452	211	173	439	000	000	000	000	Sal of Family/Parent Liaison	2022-07-01	jndias	-40571
20	20	452	211	173	439	000	000	000	000	Sal of Family/Parent Liaison	2022-07-01	jndias	-39000
20	20	452	211	173	439	000	000	000	000	Sal of Family/Parent Liaison	2022-07-01	jndias	-45286
20	20	452	211	173	439	000	000	000	000	Sal of Family/Parent Liaison	2022-07-01	jndias	-45286
20	20	452	211	173	439	000	000	000	000	Sal of Family/Parent Liaison	2022-07-01	jndias	-42143
20	20	452	211	173	439	000	000	000	000	Sal of Family/Parent Liaison	2022-07-01	jndias	-42143
20	20	452	211	173	439	000	000	000	000	Sal of Family/Parent Liaison	2022-07-01	jndias	-40571
20	20	452	211	173	439	000	000	000	000	Sal of Family/Parent Liaison	2022-07-01	jndias	-43714
20	20	452	211	173	439	000	000	000	000	Sal of Family/Parent Liaison	2022-07-01	jndias	-45286



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	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNDU	20	20	452	211	173	439	000	000	Sal of Family/Parent Liaison	2022-07-01	indias	-42143
20	UNDU	20	20	452	211	173	439	000	000	Sal of Family/Parent Liaison	2022-07-01	indias	-39000
20	UNDU	20	20	452	211	173	439	000	000	Sal of Family/Parent Liaison	2022-07-01	indias	-39000
20	UNDU	20	20	452	211	173	439	000	000	Sal of Family/Parent Liaison	2022-07-01	indias	-40571
20	UNDU	20	20	452	211	173	439	000	000	Sal of Family/Parent Liaison	2022-07-01	indias	-40571
20	UNDU	20	20	452	211	600	439	000	000	SUPPLIES/MATERIALS	2022-07-01	indias	-23000
20	UNDU	20	20	452	213	175	439	000	000	Sal of Social Serv Coordinator	2022-07-01	indias	-52000
20	UNDU	20	20	452	213	175	439	000	000	Sal of Social Serv Coordinator	2022-07-01	indias	-54286
20	UNDU	20	20	452	213	175	439	000	000	Sal of Social Serv Coordinator	2022-07-01	indias	-207990
20	UNDU	20	20	452	213	175	439	000	000	Sal of Social Serv Coordinator	2022-07-01	indias	-52000
20	UNDU	20	20	452	213	175	439	000	000	Sal of Social Serv Coordinator	2022-07-01	indias	-52000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	c	e	t	e				
		d	b	o	n	o	p	r	w				
		n	u	g	u	o	t	a	o				
		d	n	m	a	l	l	e	r				
						n	t	g	k				
20				452	213	600	439	000	000	SUPPLIES/MATERIALS	2022-07-01	indias	-57500
20				452	240	103	039	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2022-07-01	indias	-18848
20				452	240	103	057	000	NWL	SALARY-PRINCIPAL,ASST, PROG DIR	2022-07-01	indias	-26580
20				452	240	103	102	000	ECL	SALARY-PRINCIPAL,ASST, PROG DIR	2022-07-01	indias	-26299
20				452	240	103	166	000	SWL	SALARY-PRINCIPAL,ASST, PROG DIR	2022-07-01	indias	-26300
20				452	240	105	039	000	NWL	SALARY - SECRETARIAL/CLERICAL	2022-07-01	indias	-17192
20				452	240	105	057	000	NWL	SALARY - SECRETARIAL/CLERICAL	2022-07-01	indias	-24471
20				452	240	105	102	000	ECL	SALARY - SECRETARIAL/CLERICAL	2022-07-01	indias	-9361
20				452	240	105	166	000	SWL	SALARY - SECRETARIAL/CLERICAL	2022-07-01	indias	-19780
20				452	240	105	439	000	000	SALARY - SECRETARIAL/CLERICAL	2022-07-01	indias	-55591
20				452	240	105	439	000	000	SALARY - SECRETARIAL/CLERICAL	2022-07-01	indias	-161
20				452	240	420	439	000	000	CLEANING, REPAIR, MAINTENANCE	2022-07-01	indias	-63212



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	452	240	440	439	000	000	RENTALS	2022-07-01	jndias	-10000
20	UNFUNDED	20	20	452	262	110	039	000	000	OTHER SALARIES	2022-07-01	jndias	-36674
20	UNFUNDED	20	20	452	262	110	039	000	NWL	OTHER SALARIES	2022-07-01	jndias	-24644
20	UNFUNDED	20	20	452	262	110	077	000	ECL	OTHER SALARIES	2022-07-01	jndias	-24476
20	UNFUNDED	20	20	452	262	110	102	000	ECL	OTHER SALARIES	2022-07-01	jndias	-14531
20	UNFUNDED	20	20	452	262	110	102	000	ECL	OTHER SALARIES	2022-07-01	jndias	-14531
20	UNFUNDED	20	20	452	262	110	102	000	ECL	OTHER SALARIES	2022-07-01	jndias	-14531
20	UNFUNDED	20	20	452	262	110	166	000	SWL	OTHER SALARIES	2022-07-01	jndias	-29062
20	UNFUNDED	20	20	452	262	110	166	000	SWL	OTHER SALARIES	2022-07-01	jndias	-29062
20	UNFUNDED	20	20	452	262	110	166	000	SWL	OTHER SALARIES	2022-07-01	jndias	-43064
20	UNFUNDED	20	20	452	262	110	166	000	SWL	OTHER SALARIES	2022-07-01	jndias	-29062
20	UNFUNDED	20	20	452	262	110	439	000	000	OTHER SALARIES	2022-07-01	jndias	-113134



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Object	Class	Element	Account Title	Date	User ID	Entry Amount
20		20	20	452	262	113	439	000	000	000	SUBSTITUTES/PER DIEMS	2022-07-01	Indias	-64800
20		20	20	452	262	620	439	000	000	000	ENERGY	2022-07-01	Indias	-34826
20		20	20	452	266	110	039	000	000	000	OTHER SALARIES	2022-07-01	Indias	-22892
20		20	20	452	266	110	039	000	000	000	OTHER SALARIES	2022-07-01	Indias	-22892
20		20	20	452	266	110	057	000	000	000	OTHER SALARIES	2022-07-01	Indias	-21278
20		20	20	452	266	110	077	000	000	000	OTHER SALARIES	2022-07-01	Indias	-32217
20		20	20	452	266	110	102	000	000	000	OTHER SALARIES	2022-07-01	Indias	-8463
20		20	20	452	266	110	102	000	000	000	OTHER SALARIES	2022-07-01	Indias	-14839
20		20	20	452	266	110	102	000	000	000	OTHER SALARIES	2022-07-01	Indias	-8554
20		20	20	452	266	110	159	000	000	000	OTHER SALARIES	2022-07-01	Indias	-21386
20		20	20	452	266	110	166	000	000	000	OTHER SALARIES	2022-07-01	Indias	-17109
20		20	20	452	266	110	166	000	000	000	OTHER SALARIES	2022-07-01	Indias	-17022



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	b	o	u	c	p	t	e	Transfer			
		d	f	g	c	o	t	a	w	Work			
			u	r	t	u	e	r	o	Other			
			d	m	o	t	g	k					
20			20	452	266	110	166	000	SWL	OTHER SALARIES	2022-07-01	Indias	-29677
20			20	452	266	110	439	000	000	OTHER SALARIES	2022-07-01	Indias	-94629
20			20	452	400	731	439	000	000	INSTRUCTIONAL EQUIPMENT	2022-07-01	Indias	-17000
Total Journal ID :													

-8,088,658.00

ADJ0063607			20	241	100	111	427	000	000	STIPENDS	2022-07-05	Indias	1225768
			20	241	100	111	427	000	000	STIPENDS	2022-07-05	Indias	-170000
			20	241	100	320	427	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-05	Indias	-68297
			20	241	100	610	427	000	000	GENERAL SUPPLIES	2022-07-05	Indias	-161533
			20	241	200	176	427	000	000	Sal-Master Teachers	2022-07-05	Indias	-129185



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		u	u	r	u	a	e	t	n				
		n	b	o	n	c	p	r	w				
		d	f	g	c	o	t	a	o				
			u	r	t	u	t	e	f				
			n	a	l	n	g	k					
			d	m	n	t	y						
20		20	20	241	200	176	427	000	000	Sal-Master Teachers	2022-07-05	jndias	-80000
20		20	20	241	200	176	427	000	000	Sal-Master Teachers	2022-07-05	jndias	-80000
20		20	20	241	200	220	320	000	000	SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-13005
20		20	20	241	200	220	320	000	000	SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-22123
20		20	20	241	200	230	320	000	000	TPAF (PENSION) CONTRIBUTIONS	2022-07-05	jndias	-125361
20		20	20	241	200	260	320	000	000	WORKER'S COMPENSATION	2022-07-05	jndias	-2921
20		20	20	241	200	270	320	000	000	HEALTH BENEFITS	2022-07-05	jndias	-14126
20		20	20	241	200	271	320	000	000	PRESCRIPTION	2022-07-05	jndias	-3351
20		20	20	241	200	272	320	000	000	DENTAL	2022-07-05	jndias	-1295
20		20	20	241	200	273	320	000	000	VISION	2022-07-05	jndias	-172
20		20	20	241	200	320	427	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-05	jndias	-457420
20		20	20	241	200	340	427	000	000	PURCHASED TECHNICAL SVCS	2022-07-05	jndias	-30000



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	241	200	600	427	000	000	000	000	SUPPLIES/MATERIALS	2022-07-05	indias	-15000
20	20	249	100	111	427	000	000	000	000	STIPENDS	2022-07-05	indias	-75000
20	20	249	100	111	427	000	000	000	000	STIPENDS	2022-07-05	indias	-45000
20	20	249	100	610	427	000	000	000	000	GENERAL SUPPLIES	2022-07-05	indias	-150000
20	20	249	200	210	320	000	000	000	000	GROUP INSURANCE	2022-07-05	indias	-9180
20	20	249	200	320	427	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-05	indias	-166790
20	20	249	200	800	427	000	000	000	000	OTHER GOODS AND SERVICES	2022-07-05	indias	-40820
20	20	270	100	111	430	000	000	000	000	STIPENDS	2022-07-05	indias	-75000
20	20	270	200	104	430	000	000	000	000	SALARY - OTHER PROFESSIONAL	2022-07-05	indias	-169258
20	20	270	200	110	430	000	000	000	000	OTHER SALARIES	2022-07-05	indias	-114570
20	20	270	200	210	320	000	000	000	000	GROUP INSURANCE	2022-07-05	indias	-5737
20	20	270	200	220	320	000	000	000	000	SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	indias	-21714



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		U	U	270	200	230	320	000	000	TPAF (PENSION) CONTRIBUTIONS	2022-07-05	Indias	-123040
20		n	b	270	200	260	320	000	000	WORKERS COMPENSATION	2022-07-05	Indias	-2867
20		d	u	270	200	270	320	000	000	HEALTH BENEFITS	2022-07-05	Indias	-5396
20			f	270	200	271	320	000	000	PRESCRIPTION	2022-07-05	Indias	-1360
20			g	270	200	272	320	000	000	DENTAL	2022-07-05	Indias	-1295
20			u	270	200	273	320	000	000	VISION	2022-07-05	Indias	-172
20			n	270	200	320	430	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-05	Indias	-100000
20			d	270	200	400	430	000	000	PURCHASED PROPERTY SERVICES	2022-07-05	Indias	-40000
20			n	270	200	580	430	000	000	TRAVEL	2022-07-05	Indias	-50000
20			a	270	200	600	430	000	000	SUPPLIES/MATERIALS	2022-07-05	Indias	-109474
20			m	270	200	600	500	000	000	SUPPLIES/MATERIALS	2022-07-05	Indias	620545
20			n	270	200	800	430	000	000	OTHER GOODS AND SERVICES	2022-07-05	Indias	-5000



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Department	Division	Object	Account Title	Date	User ID	Entry Amount
20	FUND TRANSFERS	20	270	520	930	500	000	000	FUND TRANSFERS	2022-07-05	indias	-1335434
20	STIPENDS	20	280	100	111	410	000	000	STIPENDS	2022-07-05	indias	-120999
20	PURCHASED EDUCATIONAL SVCS	20	280	100	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-05	indias	-201998
20	PURCHASED EDUCATIONAL SVCS	20	280	100	320	410	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-05	indias	202000
20	GENERAL SUPPLIES	20	280	100	610	410	000	000	GENERAL SUPPLIES	2022-07-05	indias	-66458
20	GENERAL SUPPLIES	20	280	100	610	418	000	000	GENERAL SUPPLIES	2022-07-05	indias	1439333
20	SALARY - OTHER PROFESSIONAL	20	280	200	104	410	000	000	SALARY - OTHER PROFESSIONAL	2022-07-05	indias	-66059
20	GROUP INSURANCE	20	280	200	210	320	000	000	GROUP INSURANCE	2022-07-05	indias	-9256
20	SOCIAL SECURITY CONTRIBUTIONS	20	280	200	220	320	000	000	SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	indias	-5053
20	OTHER RETIREMENT - REGULAR	20	280	200	241	320	000	000	OTHER RETIREMENT - REGULAR	2022-07-05	indias	-28637
20	WORKER'S COMPENSATION	20	280	200	260	320	000	000	WORKER'S COMPENSATION	2022-07-05	indias	-667
20	HEALTH BENEFITS	20	280	200	270	320	000	000	HEALTH BENEFITS	2022-07-05	indias	-8300



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	280	200	271	320	000	000	000	000	PRESCRIPTION	2022-07-05	indias	-1788
20	20	280	200	272	320	000	000	000	000	DENTAL	2022-07-05	indias	-759
20	20	280	200	273	320	000	000	000	000	VISION	2022-07-05	indias	-130
20	20	280	200	320	410	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-05	indias	-25000
20	20	280	200	320	410	000	000	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-05	indias	-50575
20	20	280	200	440	410	000	000	000	000	RENTALS	2022-07-05	indias	-20000
20	20	280	200	516	410	000	000	000	000	TRANSPORTATION-GRANT NOT H&S	2022-07-05	indias	-60000
20	20	280	200	600	410	000	000	000	000	SUPPLIES/MATERIALS	2022-07-05	indias	-65000
20	20	280	200	800	410	000	000	000	000	OTHER GOODS AND SERVICES	2022-07-05	indias	-5893

-1,269,822.00

Total Journal ID :



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	FUND	SUB	PROP	FUN	ACC	DEPT	SYS	NTITLE	Account Title	Date	User ID	Entry Amount
ADJ0063627	FY23 TITLE I PARTIAL LOAD (RM email 7/5/22)	20	20	231	100	101	500	000	000	SALARY - TEACHERS	2022-07-05	indias	8941808
		20	20	231	100	111	436	014	NWL	STIPENDS	2022-07-05	indias	-72394
		20	20	231	100	111	436	046	NWL	STIPENDS	2022-07-05	indias	-112542
		20	20	231	100	111	436	049	ECL	STIPENDS	2022-07-05	indias	-128353
		20	20	231	100	111	436	050	NWL	STIPENDS	2022-07-05	indias	-103894
		20	20	231	100	111	436	051	SWL	STIPENDS	2022-07-05	indias	-91912
		20	20	231	100	111	436	052	SWL	STIPENDS	2022-07-05	indias	-86353
		20	20	231	100	111	436	057	NWL	STIPENDS	2022-07-05	indias	-115878
		20	20	231	100	111	436	060	ECL	STIPENDS	2022-07-05	indias	-91295
		20	20	231	100	111	436	062	SWL	STIPENDS	2022-07-05	indias	-94012
		20	20	231	100	111	436	064	ECL	STIPENDS	2022-07-05	indias	-72764



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	231	100	111	436	068	NWL	STIPENDS		2022-07-05	jndias	-109206	
20	20	231	100	111	436	070	NWL	STIPENDS		2022-07-05	jndias	-115382	
20	20	231	100	111	436	072	NWL	STIPENDS		2022-07-05	jndias	-105131	
20	20	231	100	111	436	073	NWL	STIPENDS		2022-07-05	jndias	-104388	
20	20	231	100	111	436	074	NWL	STIPENDS		2022-07-05	jndias	-90306	
20	20	231	100	111	436	075	ECL	STIPENDS		2022-07-05	jndias	-110443	
20	20	231	100	111	436	076	SWL	STIPENDS		2022-07-05	jndias	-79806	
20	20	231	100	111	436	077	ECL	STIPENDS		2022-07-05	jndias	-115135	
20	20	231	100	111	436	078	SWL	STIPENDS		2022-07-05	jndias	-75853	
20	20	231	100	111	436	081	NWL	STIPENDS		2022-07-05	jndias	-109084	
20	20	231	100	111	436	085	SWL	STIPENDS		2022-07-05	jndias	-119708	
20	20	231	100	111	436	086	ECL	STIPENDS		2022-07-05	jndias	-59547	



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	231	100	111	436	087	ECL	STIPENDS		2022-07-05	Indias	-107228	
20	20	231	100	111	436	088	SWL	STIPENDS		2022-07-05	Indias	-88205	
20	20	231	100	111	436	089	ECL	STIPENDS		2022-07-05	Indias	-90563	
20	20	231	100	111	436	090	NWL	STIPENDS		2022-07-05	Indias	-105378	
20	20	231	100	111	436	093	ECL	STIPENDS		2022-07-05	Indias	-119831	
20	20	231	100	111	436	095	NWL	STIPENDS		2022-07-05	Indias	-97725	
20	20	231	100	111	436	096	SWL	STIPENDS		2022-07-05	Indias	-77088	
20	20	231	100	111	436	097	ECL	STIPENDS		2022-07-05	Indias	-78818	
20	20	231	100	111	436	098	SWL	STIPENDS		2022-07-05	Indias	-100189	
20	20	231	100	111	436	099	NWL	STIPENDS		2022-07-05	Indias	-110196	
20	20	231	100	111	436	101	ECL	STIPENDS		2022-07-05	Indias	-78941	
20	20	231	100	111	436	105	ECL	STIPENDS		2022-07-05	Indias	-120199	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	20	231	100	111	436	110	SWL	STIPENDS	2022-07-05	indias	-87342	
20	20	231	100	111	436	111	ECL	STIPENDS	2022-07-05	indias	-58065		
20	20	231	100	111	436	115	ECL	STIPENDS	2022-07-05	indias	-80177		
20	20	231	100	111	436	145	SWL	STIPENDS	2022-07-05	indias	-114272		
20	20	231	100	111	436	159	SWL	STIPENDS	2022-07-05	indias	-93518		
20	20	231	100	111	436	163	SWL	STIPENDS	2022-07-05	indias	-91789		
20	20	231	100	111	439	000	000	STIPENDS	2022-07-05	indias	-253500		
20	20	231	100	111	500	SUM	000	STIPENDS	2022-07-05	indias	-1200000		
20	20	231	100	116	439	000	000	AIDE EXTRA PAY	2022-07-05	indias	-121680		
20	20	231	100	116	500	SUM	000	AIDE EXTRA PAY	2022-07-05	indias	-300000		
20	20	231	100	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-05	indias	-20000		
20	20	231	100	320	402	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-05	indias	-70000		



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	u	u	C	e	t	e				
		n	b	o	n	C	P	r	w				
		d	f	g	c	o	t	a	o				
			u	r	t	u	t	o	r				
			n	a	l	n	e	g	k				
			d	m	n	t	y						
20			20	231	100	610	428	000	000	GENERAL SUPPLIES	2022-07-05	indias	-30000
20			20	231	100	610	434	000	000	GENERAL SUPPLIES	2022-07-05	indias	-30000
20			20	231	100	610	439	000	000	GENERAL SUPPLIES	2022-07-05	indias	-90000
20			20	231	100	610	500	SUM	000	GENERAL SUPPLIES	2022-07-05	indias	-150000
20			20	231	100	610	600	000	SPL	GENERAL SUPPLIES	2022-07-05	indias	-15000
20			20	231	100	800	410	NGD	000	OTHER GOODS AND SERVICES	2022-07-05	indias	-19767
20			20	231	200	102	500	000	000	SALARY - SUPV OF INSTRUCTION	2022-07-05	indias	-122610
20			20	231	200	104	420	000	000	SALARY - OTHER PROFESSIONAL	2022-07-05	indias	-98490
20			20	231	200	105	500	ADM	000	SALARY - SECRETARIAL/CLERICAL	2022-07-05	indias	-51527
20			20	231	200	110	413	000	000	OTHER SALARIES	2022-07-05	indias	-122610
20			20	231	200	110	420	000	000	OTHER SALARIES	2022-07-05	indias	-98490
20			20	231	200	110	420	000	000	OTHER SALARIES	2022-07-05	indias	-110550



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNBFD	20	20	231	200	110	437	000	000	OTHER SALARIES	2022-07-05	jndias	-106530
20	UNBFD	20	20	231	200	110	500	000	000	OTHER SALARIES	2022-07-05	jndias	-67447
20	UNBFD	20	20	231	200	110	500	000	000	OTHER SALARIES	2022-07-05	jndias	-61500
20	UNBFD	20	20	231	200	110	500	000	000	OTHER SALARIES	2022-07-05	jndias	-116323
20	UNBFD	20	20	231	200	110	500	000	000	OTHER SALARIES	2022-07-05	jndias	-85263
20	UNBFD	20	20	231	200	110	500	000	000	OTHER SALARIES	2022-07-05	jndias	-107200
20	UNBFD	20	20	231	200	110	500	000	000	OTHER SALARIES	2022-07-05	jndias	-66000
20	UNBFD	20	20	231	200	112	439	000	000	EXTRA PAY	2022-07-05	jndias	-63470
20	UNBFD	20	20	231	200	112	500	SUM	000	EXTRA PAY	2022-07-05	jndias	-200000
20	UNBFD	20	20	231	200	176	073	000	NWL	Sal-Master Teachers	2022-07-05	jndias	-103091
20	UNBFD	20	20	231	200	176	075	000	ECL	Sal-Master Teachers	2022-07-05	jndias	-68087
20	UNBFD	20	20	231	200	176	076	000	SWL	Sal-Master Teachers	2022-07-05	jndias	-89445



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	U	U	C	D	T	E				
		D	B	R	U	O	E	A	R				
			U	G	C	O	T	E	R				
			N	R	I	N	E	E	R				
			A	M	L	T	G	E	R				
			D	M	A	T	Y	G	K				
20										GROUP INSURANCE	2022-07-05	jndias	-130050
20													
20										SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-55140
20													
20										SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-19938
20													
20										SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-14059
20													
20										SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-18665
20													
20										SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-5049
20													
20										SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-5538
20													
20										SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-8609
20													
20										SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-9819
20													
20										SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-7948
20													
20										SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-7031
20													
20										SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-6606



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Object	Sub-Object	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	231	200	220	436	057	NWL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-8865
20	UNFUNDED	20	20	231	200	220	436	060	ECL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-6984
20	UNFUNDED	20	20	231	200	220	436	062	SWL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-7192
20	UNFUNDED	20	20	231	200	220	436	064	ECL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-5566
20	UNFUNDED	20	20	231	200	220	436	068	NWL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-8354
20	UNFUNDED	20	20	231	200	220	436	070	NWL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-8827
20	UNFUNDED	20	20	231	200	220	436	072	NWL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-8043
20	UNFUNDED	20	20	231	200	220	436	073	NWL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-7986
20	UNFUNDED	20	20	231	200	220	436	074	NWL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-6908
20	UNFUNDED	20	20	231	200	220	436	075	ECL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-8449
20	UNFUNDED	20	20	231	200	220	436	076	SWL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-6105
20	UNFUNDED	20	20	231	200	220	436	077	ECL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-8808



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	231	200	220	436	078	SWL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-5803		
20	20	231	200	220	436	081	NWL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-8345		
20	20	231	200	220	436	085	SWL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-9158		
20	20	231	200	220	436	086	ECL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-4555		
20	20	231	200	220	436	087	ECL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-8203		
20	20	231	200	220	436	088	SWL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-6748		
20	20	231	200	220	436	089	ECL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-6927		
20	20	231	200	220	436	090	NWL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-8061		
20	20	231	200	220	436	093	ECL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-9167		
20	20	231	200	220	436	095	NWL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-7476		
20	20	231	200	220	436	096	SWL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-5897		
20	20	231	200	220	436	097	ECL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-6030		



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED									SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-7664
20	UNFUNDED									SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-8430
20	UNFUNDED									SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-6039
20	UNFUNDED									SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-9195
20	UNFUNDED									SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-6682
20	UNFUNDED									SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-4442
20	UNFUNDED									SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-6134
20	UNFUNDED									SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-8742
20	UNFUNDED									SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-7154
20	UNFUNDED									SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-7022
20	UNFUNDED									SOCIAL SECURITY CONTRIBUTIONS	2022-07-05	jndias	-33557
20	UNFUNDED									TPAF (PENSION) CONTRIBUTIONS	2022-07-05	jndias	-312458



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	231	200	230	320	000	000	000	000	TPAF (PENSION) CONTRIBUTIONS	2022-07-05	indias	-112980
20	20	231	200	230	320	ADM	000	000	000	TPAF (PENSION) CONTRIBUTIONS	2022-07-05	indias	-28611
20	20	231	200	241	320	000	000	000	000	OTHER RETIREMENT - REGULAR	2022-07-05	indias	-79665
20	20	231	200	241	320	ADM	000	000	000	OTHER RETIREMENT - REGULAR	2022-07-05	indias	-105770
20	20	231	200	260	320	000	000	000	000	WORKER'S COMPENSATION	2022-07-05	indias	-2632
20	20	231	200	260	320	000	000	000	000	WORKER'S COMPENSATION	2022-07-05	indias	-1856
20	20	231	200	260	320	000	000	000	000	WORKER'S COMPENSATION	2022-07-05	indias	-7280
20	20	231	200	260	320	ADM	000	000	000	WORKER'S COMPENSATION	2022-07-05	indias	-3131
20	20	231	200	270	320	000	000	000	000	HEALTH BENEFITS	2022-07-05	indias	-24900
20	20	231	200	270	320	000	000	000	000	HEALTH BENEFITS	2022-07-05	indias	-43528
20	20	231	200	270	320	000	000	000	000	HEALTH BENEFITS	2022-07-05	indias	-5866
20	20	231	200	270	320	ADM	000	000	000	HEALTH BENEFITS	2022-07-05	indias	-11566



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Department	Activity	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	231	200	271	320	000 000 000 PRESCRIPTION	2022-07-05	jndias	-10898
20	UNFUNDED	20	20	231	200	271	320	000 000 000 PRESCRIPTION	2022-07-05	jndias	-2546
20	UNFUNDED	20	20	231	200	271	320	000 000 000 PRESCRIPTION	2022-07-05	jndias	-5363
20	UNFUNDED	20	20	231	200	271	320	ADM 000 PRESCRIPTION	2022-07-05	jndias	-5383
20	UNFUNDED	20	20	231	200	272	320	000 000 000 DENTAL	2022-07-05	jndias	-2274
20	UNFUNDED	20	20	231	200	272	320	000 000 000 DENTAL	2022-07-05	jndias	-5994
20	UNFUNDED	20	20	231	200	272	320	000 000 000 DENTAL	2022-07-05	jndias	-450
20	UNFUNDED	20	20	231	200	272	320	ADM 000 DENTAL	2022-07-05	jndias	-1434
20	UNFUNDED	20	20	231	200	273	320	000 000 000 VISION	2022-07-05	jndias	-646
20	UNFUNDED	20	20	231	200	273	320	000 000 000 VISION	2022-07-05	jndias	-260
20	UNFUNDED	20	20	231	200	273	320	000 000 000 VISION	2022-07-05	jndias	-258
20	UNFUNDED	20	20	231	200	273	320	ADM 000 VISION	2022-07-05	jndias	-476



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Division	Object	Account Title	Date	User ID	Entry Amount
20		20	20	231	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-05	indias	-500000
20		20	20	231	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-05	indias	-500000
20		20	20	231	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-05	indias	-315000
20		20	20	231	200	320	401	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-05	indias	-11050
20		20	20	231	200	320	403	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-05	indias	-300000
20		20	20	231	200	320	450	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-05	indias	-3000
20		20	20	231	200	320	456	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-05	indias	-50000
20		20	20	231	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-05	indias	-917007
20		20	20	231	200	320	500	000	000	PURCHASED EDUCATIONAL SVCS	2022-07-05	indias	-500000
20		20	20	231	200	500	450	000	000	OTHER PURCHASED SERVICES	2022-07-05	indias	-500000
20		20	20	231	200	500	450	000	000	OTHER PURCHASED SERVICES	2022-07-05	indias	-5000
20		20	20	231	200	516	500	000	000	TRANSPORTATION-GRANT NOT H&S	2022-07-05	indias	-200000



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	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	231	200	580	403	000	000	000	TRAVEL	2022-07-05	jndias	-50000	
20	20	231	200	580	500	ADM	000	000	TRAVEL	2022-07-05	jndias	-10000	
20	20	231	200	600	401	000	000	000	SUPPLIES/MATERIALS	2022-07-05	jndias	-100000	
20	20	231	200	600	410	000	000	000	SUPPLIES/MATERIALS	2022-07-05	jndias	-10000	
20	20	231	200	600	439	000	000	000	SUPPLIES/MATERIALS	2022-07-05	jndias	-15000	
20	20	231	200	600	500	000	000	000	SUPPLIES/MATERIALS	2022-07-05	jndias	-58790	
20	20	231	200	600	500	ADM	000	000	SUPPLIES/MATERIALS	2022-07-05	jndias	-10000	
20	20	231	200	890	010	000	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-2200	
20	20	231	200	890	011	000	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-3200	
20	20	231	200	890	013	000	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-2200	
20	20	231	200	890	014	000	000	NWL	MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-3200	
20	20	231	200	890	020	000	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-3200	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	20	231	200	890	024	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-3200		
20	20	231	200	890	025	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-5200		
20	20	231	200	890	026	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-4200		
20	20	231	200	890	027	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-6000		
20	20	231	200	890	028	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-5200		
20	20	231	200	890	030	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-6000		
20	20	231	200	890	031	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-3200		
20	20	231	200	890	033	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-3200		
20	20	231	200	890	034	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-5200		
20	20	231	200	890	038	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-4200		
20	20	231	200	890	040	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-4200		
20	20	231	200	890	041	000	HSL	MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-4200		



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	District	Object	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	231	200	890	043	000 HSL MISCELLANEOUS EXPENDITURES	2022-07-05	Indias	-3200
20	UNFUNDED	20	20	231	200	890	046	000 NWL MISCELLANEOUS EXPENDITURES	2022-07-05	Indias	-5200
20	UNFUNDED	20	20	231	200	890	049	000 ECL MISCELLANEOUS EXPENDITURES	2022-07-05	Indias	-6000
20	UNFUNDED	20	20	231	200	890	050	000 NWL MISCELLANEOUS EXPENDITURES	2022-07-05	Indias	-5200
20	UNFUNDED	20	20	231	200	890	051	000 SWL MISCELLANEOUS EXPENDITURES	2022-07-05	Indias	-4200
20	UNFUNDED	20	20	231	200	890	052	000 SWL MISCELLANEOUS EXPENDITURES	2022-07-05	Indias	-3200
20	UNFUNDED	20	20	231	200	890	057	000 NWL MISCELLANEOUS EXPENDITURES	2022-07-05	Indias	-5200
20	UNFUNDED	20	20	231	200	890	058	000 SPL MISCELLANEOUS EXPENDITURES	2022-07-05	Indias	-2200
20	UNFUNDED	20	20	231	200	890	060	000 ECL MISCELLANEOUS EXPENDITURES	2022-07-05	Indias	-4200
20	UNFUNDED	20	20	231	200	890	062	000 SWL MISCELLANEOUS EXPENDITURES	2022-07-05	Indias	-4200
20	UNFUNDED	20	20	231	200	890	064	000 SPL MISCELLANEOUS EXPENDITURES	2022-07-05	Indias	-3200
20	UNFUNDED	20	20	231	200	890	068	000 NWL MISCELLANEOUS EXPENDITURES	2022-07-05	Indias	-5200



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	F	U	C	D	S	N	MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-6000
		n	b	o	n	c	e	t	w				
		d	f	g	c	o	t	a	o				
			u	r	t	u	t	e	r				
			n	a	i	n	g	k					
			d	m	o	t	y						
20	20	20	231	200	890	070	000	NWL		MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-6000
20	20	20	231	200	890	071	000	SPL		MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-3200
20	20	20	231	200	890	072	000	NWL		MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-4200
20	20	20	231	200	890	073	000	NWL		MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-5200
20	20	20	231	200	890	074	000	NWL		MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-3200
20	20	20	231	200	890	075	000	ECL		MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-4200
20	20	20	231	200	890	076	000	SWL		MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-3200
20	20	20	231	200	890	077	000	ECL		MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-6000
20	20	20	231	200	890	078	000	SWL		MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-3200
20	20	20	231	200	890	081	000	NWL		MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-4200
20	20	20	231	200	890	085	000	SWL		MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-5200
20	20	20	231	200	890	086	000	ECL		MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-2200



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
20	UNBFD	20	20	231	200	890	087	000	ECL	MISCELLANEOUS EXPENDITURES	2022-07-05	Indias	-6000
20	UNBFD	20	20	231	200	890	088	000	SWL	MISCELLANEOUS EXPENDITURES	2022-07-05	Indias	-4200
20	UNBFD	20	20	231	200	890	089	000	ECL	MISCELLANEOUS EXPENDITURES	2022-07-05	Indias	-4200
20	UNBFD	20	20	231	200	890	090	000	NWL	MISCELLANEOUS EXPENDITURES	2022-07-05	Indias	-4200
20	UNBFD	20	20	231	200	890	093	000	ECL	MISCELLANEOUS EXPENDITURES	2022-07-05	Indias	-5200
20	UNBFD	20	20	231	200	890	095	000	NWL	MISCELLANEOUS EXPENDITURES	2022-07-05	Indias	-4200
20	UNBFD	20	20	231	200	890	096	000	SWL	MISCELLANEOUS EXPENDITURES	2022-07-05	Indias	-3200
20	UNBFD	20	20	231	200	890	097	000	ECL	MISCELLANEOUS EXPENDITURES	2022-07-05	Indias	-3200
20	UNBFD	20	20	231	200	890	098	000	SWL	MISCELLANEOUS EXPENDITURES	2022-07-05	Indias	-4200
20	UNBFD	20	20	231	200	890	099	000	NWL	MISCELLANEOUS EXPENDITURES	2022-07-05	Indias	-4200
20	UNBFD	20	20	231	200	890	101	000	ECL	MISCELLANEOUS EXPENDITURES	2022-07-05	Indias	-3200
20	UNBFD	20	20	231	200	890	105	000	ECL	MISCELLANEOUS EXPENDITURES	2022-07-05	Indias	-6000



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Object	Element	Account Title	Date	User ID	Entry Amount
20	UNFUNDED	20	20	231	200	890	107	000	SPL	MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-3200
20	UNFUNDED	20	20	231	200	890	110	000	SWL	MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-3200
20	UNFUNDED	20	20	231	200	890	111	000	ECL	MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-2200
20	UNFUNDED	20	20	231	200	890	115	000	ECL	MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-4200
20	UNFUNDED	20	20	231	200	890	145	000	SWL	MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-5200
20	UNFUNDED	20	20	231	200	890	159	000	SWL	MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-4200
20	UNFUNDED	20	20	231	200	890	163	000	SWL	MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-4200
20	UNFUNDED	20	20	231	200	890	500	NPB	000	MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-3043
20	UNFUNDED	20	20	231	200	890	600	000	SPL	MISCELLANEOUS EXPENDITURES	2022-07-05	jndias	-3200
20	UNFUNDED	20	20	231	520	930	500	000	000	FUND TRANSFERS	2022-07-05	jndias	14759720
20	UNFUNDED	20	20	231	520	930	500	000	000	FUND TRANSFERS	2022-07-05	jndias	-14489298

-5,561,736.00

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
ADJ0063758	Per email (ER/RM/MT) to load SIA FY23 (7/12/22)	20	20	235	100	111	027	000	HSL	STIPENDS	2022-07-12	Jndias	-204094
		20	20	235	100	111	030	000	HSL	STIPENDS	2022-07-12	Jndias	-59104
		20	20	235	100	111	031	000	HSL	STIPENDS	2022-07-12	Jndias	-9235
		20	20	235	100	111	033	000	HSL	STIPENDS	2022-07-12	Jndias	-18470
		20	20	235	100	111	040	000	HSL	STIPENDS	2022-07-12	Jndias	-9235
		20	20	235	100	111	041	000	HSL	STIPENDS	2022-07-12	Jndias	-46175
		20	20	235	100	111	052	000	SWL	STIPENDS	2022-07-12	Jndias	-52640
		20	20	235	100	111	057	000	NWL	STIPENDS	2022-07-12	Jndias	-27705
		20	20	235	100	111	062	000	SWL	STIPENDS	2022-07-12	Jndias	-22995
		20	20	235	100	111	073	000	NWL	STIPENDS	2022-07-12	Jndias	-32877
		20	20	235	100	111	074	000	NWL	STIPENDS	2022-07-12	Jndias	-30000



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	235	100	111	076	000	SWL	STIPENDS		2022-07-12	jndias	-17547	
20	20	235	100	111	078	000	SWL	STIPENDS		2022-07-12	jndias	-13853	
20	20	235	100	111	088	000	SWL	STIPENDS		2022-07-12	jndias	-64183	
20	20	235	100	111	089	000	ECL	STIPENDS		2022-07-12	jndias	-77574	
20	20	235	100	111	093	000	ECL	STIPENDS		2022-07-12	jndias	-18655	
20	20	235	100	111	096	000	SWL	STIPENDS		2022-07-12	jndias	-5541	
20	20	235	100	111	145	000	SWL	STIPENDS		2022-07-12	jndias	-107034	
20	20	235	100	111	163	000	SWL	STIPENDS		2022-07-12	jndias	-18470	
20	20	235	100	320	027	000	HSL	PURCHASED EDUCATIONAL SVCS		2022-07-12	jndias	-109000	
20	20	235	100	320	030	000	HSL	PURCHASED EDUCATIONAL SVCS		2022-07-12	jndias	-311275	
20	20	235	100	320	031	000	HSL	PURCHASED EDUCATIONAL SVCS		2022-07-12	jndias	-3000	
20	20	235	100	320	033	000	HSL	PURCHASED EDUCATIONAL SVCS		2022-07-12	jndias	-52100	



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Account	Date	User ID	Entry Amount
20	UNFUNDED	20	235	100 320 057 000	2022-07-12	jndias	-28000
20	UNFUNDED	20	235	100 320 062 000	2022-07-12	jndias	-5000
20	UNFUNDED	20	235	100 320 073 000	2022-07-12	jndias	-110000
20	UNFUNDED	20	235	100 320 078 000	2022-07-12	jndias	-5000
20	UNFUNDED	20	235	100 320 088 000	2022-07-12	jndias	-4600
20	UNFUNDED	20	235	100 320 089 000	2022-07-12	jndias	-12000
20	UNFUNDED	20	235	100 320 096 000	2022-07-12	jndias	-22300
20	UNFUNDED	20	235	100 320 145 000	2022-07-12	jndias	-32000
20	UNFUNDED	20	235	100 320 159 000	2022-07-12	jndias	-25200
20	UNFUNDED	20	235	100 320 163 000	2022-07-12	jndias	-26200
20	UNFUNDED	20	235	100 610 027 000	2022-07-12	jndias	-46443
20	UNFUNDED	20	235	100 610 031 000	2022-07-12	jndias	-8059



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Account	Object	Program	Activity	Account Title	Date	User ID	Entry Amount
20	20	235	100	610	033	000	000	HSL GENERAL SUPPLIES	2022-07-12	Indias	-11617
20	20	235	100	610	040	000	000	HSL GENERAL SUPPLIES	2022-07-12	Indias	-5059
20	20	235	100	610	041	000	000	HSL GENERAL SUPPLIES	2022-07-12	Indias	-80193
20	20	235	100	610	052	000	000	SWL GENERAL SUPPLIES	2022-07-12	Indias	-13233
20	20	235	100	610	057	000	000	NWL GENERAL SUPPLIES	2022-07-12	Indias	-56476
20	20	235	100	610	062	000	000	SWL GENERAL SUPPLIES	2022-07-12	Indias	-97346
20	20	235	100	610	073	000	000	NWL GENERAL SUPPLIES	2022-07-12	Indias	-46208
20	20	235	100	610	074	000	000	NWL GENERAL SUPPLIES	2022-07-12	Indias	-33657
20	20	235	100	610	076	000	000	SWL GENERAL SUPPLIES	2022-07-12	Indias	-20011
20	20	235	100	610	078	000	000	SWL GENERAL SUPPLIES	2022-07-12	Indias	-58084
20	20	235	100	610	088	000	000	SWL GENERAL SUPPLIES	2022-07-12	Indias	-28507
20	20	235	100	610	089	000	000	ECL GENERAL SUPPLIES	2022-07-12	Indias	-30392



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	T	N	Account Title	Date	User ID	Entry Amount
20	UNFUNDED PERSONNEL				100	610	095	000	NWL	GENERAL SUPPLIES	2022-07-12	Indias	-44725
20	UNFUNDED PERSONNEL				100	610	096	000	SWL	GENERAL SUPPLIES	2022-07-12	Indias	-52135
20	UNFUNDED PERSONNEL				100	610	145	000	SWL	GENERAL SUPPLIES	2022-07-12	Indias	-48678
20	UNFUNDED PERSONNEL				100	610	159	000	SWL	GENERAL SUPPLIES	2022-07-12	Indias	-33656
20	UNFUNDED PERSONNEL				100	610	163	000	SWL	GENERAL SUPPLIES	2022-07-12	Indias	-63117
20	UNFUNDED PERSONNEL				200	111	095	000	NWL	STIPENDS	2022-07-12	Indias	-41500
20	UNFUNDED PERSONNEL				200	111	159	000	SWL	STIPENDS	2022-07-12	Indias	-4500
20	UNFUNDED PERSONNEL				200	220	027	000	HSL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-12	Indias	-15613
20	UNFUNDED PERSONNEL				200	220	030	000	HSL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-12	Indias	-4521
20	UNFUNDED PERSONNEL				200	220	031	000	HSL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-12	Indias	-706
20	UNFUNDED PERSONNEL				200	220	033	000	HSL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-12	Indias	-1413
20	UNFUNDED PERSONNEL				200	220	040	000	HSL	SOCIAL SECURITY CONTRIBUTIONS	2022-07-12	Indias	-706



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Function	Account	Department	Object	Sub-Object	Account Title	Date	User ID	Entry Amount
20		20	20	235	200	220	041	000		SOCIAL SECURITY CONTRIBUTIONS	2022-07-12	jndias	-3532
20		20	20	235	200	220	052	000		SOCIAL SECURITY CONTRIBUTIONS	2022-07-12	jndias	-4027
20		20	20	235	200	220	057	000		SOCIAL SECURITY CONTRIBUTIONS	2022-07-12	jndias	-2119
20		20	20	235	200	220	062	000		SOCIAL SECURITY CONTRIBUTIONS	2022-07-12	jndias	-1759
20		20	20	235	200	220	073	000		SOCIAL SECURITY CONTRIBUTIONS	2022-07-12	jndias	-2515
20		20	20	235	200	220	074	000		SOCIAL SECURITY CONTRIBUTIONS	2022-07-12	jndias	-2295
20		20	20	235	200	220	076	000		SOCIAL SECURITY CONTRIBUTIONS	2022-07-12	jndias	-1342
20		20	20	235	200	220	078	000		SOCIAL SECURITY CONTRIBUTIONS	2022-07-12	jndias	-1063
20		20	20	235	200	220	088	000		SOCIAL SECURITY CONTRIBUTIONS	2022-07-12	jndias	-4910
20		20	20	235	200	220	089	000		SOCIAL SECURITY CONTRIBUTIONS	2022-07-12	jndias	-5934
20		20	20	235	200	220	093	000		SOCIAL SECURITY CONTRIBUTIONS	2022-07-12	jndias	-1427
20		20	20	235	200	220	095	000		SOCIAL SECURITY CONTRIBUTIONS	2022-07-12	jndias	-3175



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	UNDU									SOCIAL SECURITY CONTRIBUTIONS	2022-07-12	indias	-424
20	UNDU									SOCIAL SECURITY CONTRIBUTIONS	2022-07-12	indias	-8188
20	UNDU									SOCIAL SECURITY CONTRIBUTIONS	2022-07-12	indias	-344
20	UNDU									SOCIAL SECURITY CONTRIBUTIONS	2022-07-12	indias	-1413
20	UNDU									SOCIAL SECURITY CONTRIBUTIONS	2022-07-12	indias	-10000
20	UNDU									SOCIAL SECURITY CONTRIBUTIONS	2022-07-12	indias	-8000
20	UNDU									SOCIAL SECURITY CONTRIBUTIONS	2022-07-12	indias	-27000
20	UNDU									SOCIAL SECURITY CONTRIBUTIONS	2022-07-12	indias	-31000
20	UNDU									SOCIAL SECURITY CONTRIBUTIONS	2022-07-12	indias	-30000
20	UNDU									SOCIAL SECURITY CONTRIBUTIONS	2022-07-12	indias	-16300
20	UNDU									SOCIAL SECURITY CONTRIBUTIONS	2022-07-12	indias	-10000
20	UNDU									SOCIAL SECURITY CONTRIBUTIONS	2022-07-12	indias	-55000



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	235	200	320	095	000	NWL			PURCHASED EDUCATIONAL SVCS	2022-07-12	jndias	-63000
20	20	235	200	320	159	000	SWL			PURCHASED EDUCATIONAL SVCS	2022-07-12	jndias	-20000
20	20	235	200	320	163	000	SWL			PURCHASED EDUCATIONAL SVCS	2022-07-12	jndias	-20000
20	20	235	200	580	031	000	HSL			TRAVEL	2022-07-12	jndias	-48000
20	20	235	200	580	033	000	HSL			TRAVEL	2022-07-12	jndias	-4500
20	20	235	200	600	027	000	HSL			SUPPLIES/MATERIALS	2022-07-12	jndias	-7750
20	20	235	200	600	033	000	HSL			SUPPLIES/MATERIALS	2022-07-12	jndias	-4000
20	20	235	200	600	040	000	HSL			SUPPLIES/MATERIALS	2022-07-12	jndias	-1000
20	20	235	200	600	052	000	SWL			SUPPLIES/MATERIALS	2022-07-12	jndias	-55000
20	20	235	200	600	057	000	NWL			SUPPLIES/MATERIALS	2022-07-12	jndias	-10000
20	20	235	200	600	074	000	NWL			SUPPLIES/MATERIALS	2022-07-12	jndias	-26748
20	20	235	200	600	076	000	SWL			SUPPLIES/MATERIALS	2022-07-12	jndias	-9000



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	UNIVERSITY	11	190	100	610	024	000	HSL	GENERAL SUPPLIES	2022-07-13	jndias	-3450	
10	UNIVERSITY	11	190	100	610	025	000	HSL	GENERAL SUPPLIES	2022-07-13	jndias	-2652.04	
10	UNIVERSITY	11	190	100	610	026	000	HSL	GENERAL SUPPLIES	2022-07-13	jndias	-3855.05	
10	UNIVERSITY	11	190	100	610	027	000	HSL	GENERAL SUPPLIES	2022-07-13	jndias	-7874.87	
10	UNIVERSITY	11	190	100	610	028	000	HSL	GENERAL SUPPLIES	2022-07-13	jndias	-5697.77	
10	UNIVERSITY	11	190	100	610	030	000	HSL	GENERAL SUPPLIES	2022-07-13	jndias	-11559.76	
10	UNIVERSITY	11	190	100	610	031	000	HSL	GENERAL SUPPLIES	2022-07-13	jndias	-2700	
10	UNIVERSITY	11	190	100	610	033	000	HSL	GENERAL SUPPLIES	2022-07-13	jndias	-2165.03	
10	UNIVERSITY	11	190	100	610	034	000	HSL	GENERAL SUPPLIES	2022-07-13	jndias	-3750	
10	UNIVERSITY	11	190	100	610	038	000	HSL	GENERAL SUPPLIES	2022-07-13	jndias	-2620.88	
10	UNIVERSITY	11	190	100	610	039	000	ECC	GENERAL SUPPLIES	2022-07-13	jndias	-900	
10	UNIVERSITY	11	190	100	610	040	000	HSL	GENERAL SUPPLIES	2022-07-13	jndias	-1500	



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	190	100	610	041	000	HSL	GENERAL SUPPLIES		2022-07-13	indias	-4062.65	
10	11	190	100	610	043	000	HSL	GENERAL SUPPLIES		2022-07-13	indias	-3091.7	
10	11	190	100	610	046	000	NWL	GENERAL SUPPLIES		2022-07-13	indias	-3861	
10	11	190	100	610	049	000	ECL	GENERAL SUPPLIES		2022-07-13	indias	-3760.6	
10	11	190	100	610	050	000	NWL	GENERAL SUPPLIES		2022-07-13	indias	-2548.88	
10	11	190	100	610	051	000	SWL	GENERAL SUPPLIES		2022-07-13	indias	-2585.5	
10	11	190	100	610	052	000	SWL	GENERAL SUPPLIES		2022-07-13	indias	-2084.41	
10	11	190	100	610	057	000	NWL	GENERAL SUPPLIES		2022-07-13	indias	-3280.63	
10	11	190	100	610	058	000	SPL	GENERAL SUPPLIES		2022-07-13	indias	-450	
10	11	190	100	610	060	000	ECL	GENERAL SUPPLIES		2022-07-13	indias	-2796.39	
10	11	190	100	610	062	000	SWL	GENERAL SUPPLIES		2022-07-13	indias	-2573.22	
10	11	190	100	610	064	000	ECL	GENERAL SUPPLIES		2022-07-13	indias	-2573.61	



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		U	U	R	U	C	E	T	N	GENERAL SUPPLIES	2022-07-13	jndias	-4792.93
10		D	B	O	C	O	P	T		GENERAL SUPPLIES	2022-07-13	jndias	-3670.7
10		U	U	R	U	C	E	T	N	GENERAL SUPPLIES	2022-07-13	jndias	-969.47
10		D	B	O	C	O	P	T		GENERAL SUPPLIES	2022-07-13	jndias	-2617.63
10		U	U	R	U	C	E	T	N	GENERAL SUPPLIES	2022-07-13	jndias	-4146.01
10		D	B	O	C	O	P	T		GENERAL SUPPLIES	2022-07-13	jndias	-1387.43
10		U	U	R	U	C	E	T	N	GENERAL SUPPLIES	2022-07-13	jndias	-3198.51
10		D	B	O	C	O	P	T		GENERAL SUPPLIES	2022-07-13	jndias	-1650
10		U	U	R	U	C	E	T	N	GENERAL SUPPLIES	2022-07-13	jndias	-2901.31
10		D	B	O	C	O	P	T		GENERAL SUPPLIES	2022-07-13	jndias	-2100
10		U	U	R	U	C	E	T	N	GENERAL SUPPLIES	2022-07-13	jndias	-6102.59
10		D	B	O	C	O	P	T		GENERAL SUPPLIES	2022-07-13	jndias	-2574.65



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	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	UNFUNDED									GENERAL SUPPLIES	2022-07-13	indias	-600
10	UNFUNDED									GENERAL SUPPLIES	2022-07-13	indias	-1863.2
10	UNFUNDED									GENERAL SUPPLIES	2022-07-13	indias	-5400.4
10	UNFUNDED									GENERAL SUPPLIES	2022-07-13	indias	-3304.16
10	UNFUNDED									GENERAL SUPPLIES	2022-07-13	indias	-2272.33
10	UNFUNDED									GENERAL SUPPLIES	2022-07-13	indias	-4252.9
10	UNFUNDED									GENERAL SUPPLIES	2022-07-13	indias	-4688.63
10	UNFUNDED									GENERAL SUPPLIES	2022-07-13	indias	-3900
10	UNFUNDED									GENERAL SUPPLIES	2022-07-13	indias	-2072.02
10	UNFUNDED									GENERAL SUPPLIES	2022-07-13	indias	-2400.4
10	UNFUNDED									GENERAL SUPPLIES	2022-07-13	indias	-2866.97
10	UNFUNDED									GENERAL SUPPLIES	2022-07-13	indias	-2903.7



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Program	Account	Department	Object	Sub-Object	Account Title	Date	User ID	Entry Amount
10	11	190	100	610	102	000	000	ECC GENERAL SUPPLIES	2022-07-13	indias	-600
10	11	190	100	610	105	000	000	ECL GENERAL SUPPLIES	2022-07-13	indias	-2571.57
10	11	190	100	610	107	000	000	SPL GENERAL SUPPLIES	2022-07-13	indias	-204.7
10	11	190	100	610	110	000	000	SWL GENERAL SUPPLIES	2022-07-13	indias	-3182.63
10	11	190	100	610	115	000	000	ECL GENERAL SUPPLIES	2022-07-13	indias	-2400
10	11	190	100	610	145	000	000	SWL GENERAL SUPPLIES	2022-07-13	indias	-4180.49
10	11	190	100	610	159	000	000	SWL GENERAL SUPPLIES	2022-07-13	indias	-4551.18
10	11	190	100	610	163	000	000	SWL GENERAL SUPPLIES	2022-07-13	indias	-2476
10	11	190	100	610	166	000	000	ECC GENERAL SUPPLIES	2022-07-13	indias	-367.01
10	11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2022-07-13	indias	180538.58
10	11	190	100	610	600	000	000	SPL GENERAL SUPPLIES	2022-07-13	indias	-900

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
ADJ0063782	FY22 Discretionary Funds Adjustment (email EM 7/13/22)	10	11	190	100	610	010	000	HSL	GENERAL SUPPLIES	2022-07-13	indias	-722.04
		10	11	190	100	610	011	000	HSL	GENERAL SUPPLIES	2022-07-13	indias	-2678.41
		10	11	190	100	610	013	000	HSL	GENERAL SUPPLIES	2022-07-13	indias	-410.24
		10	11	190	100	610	014	000	NWL	GENERAL SUPPLIES	2022-07-13	indias	-1723.9
		10	11	190	100	610	020	000	HSL	GENERAL SUPPLIES	2022-07-13	indias	-1127.38
		10	11	190	100	610	024	000	HSL	GENERAL SUPPLIES	2022-07-13	indias	-2693.41
		10	11	190	100	610	025	000	HSL	GENERAL SUPPLIES	2022-07-13	indias	-3309.12
		10	11	190	100	610	026	000	HSL	GENERAL SUPPLIES	2022-07-13	indias	-4245.67
		10	11	190	100	610	027	000	HSL	GENERAL SUPPLIES	2022-07-13	indias	-10667.78
		10	11	190	100	610	028	000	HSL	GENERAL SUPPLIES	2022-07-13	indias	-4289.74
		10	11	190	100	610	030	000	HSL	GENERAL SUPPLIES	2022-07-13	indias	-12230.85



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	031	000	HSL	GENERAL SUPPLIES	2022-07-13	jndias	-1938.99		
10	11	190	100	610	033	000	HSL	GENERAL SUPPLIES	2022-07-13	jndias	-2526.95		
10	11	190	100	610	034	000	HSL	GENERAL SUPPLIES	2022-07-13	jndias	-3788.49		
10	11	190	100	610	038	000	HSL	GENERAL SUPPLIES	2022-07-13	jndias	-2586.6		
10	11	190	100	610	039	000	ECC	GENERAL SUPPLIES	2022-07-13	jndias	-1027.19		
10	11	190	100	610	040	000	HSL	GENERAL SUPPLIES	2022-07-13	jndias	-1750.3		
10	11	190	100	610	041	000	HSL	GENERAL SUPPLIES	2022-07-13	jndias	-5445.68		
10	11	190	100	610	043	000	HSL	GENERAL SUPPLIES	2022-07-13	jndias	-2073.44		
10	11	190	100	610	046	000	NWL	GENERAL SUPPLIES	2022-07-13	jndias	-4575.51		
10	11	190	100	610	049	000	ECL	GENERAL SUPPLIES	2022-07-13	jndias	-3724.13		
10	11	190	100	610	050	000	NWL	GENERAL SUPPLIES	2022-07-13	jndias	-2332.94		
10	11	190	100	610	051	000	SWL	GENERAL SUPPLIES	2022-07-13	jndias	-1149.37		



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	052	000	SWL	GENERAL SUPPLIES	2022-07-13	indias	-2105.44		
10	11	190	100	610	057	000	NWL	GENERAL SUPPLIES	2022-07-13	indias	-4225.02		
10	11	190	100	610	058	000	SPL	GENERAL SUPPLIES	2022-07-13	indias	-510.91		
10	11	190	100	610	060	000	ECL	GENERAL SUPPLIES	2022-07-13	indias	-2289.02		
10	11	190	100	610	062	000	SWL	GENERAL SUPPLIES	2022-07-13	indias	-2778.92		
10	11	190	100	610	064	000	ECL	GENERAL SUPPLIES	2022-07-13	indias	-1890.23		
10	11	190	100	610	068	000	NWL	GENERAL SUPPLIES	2022-07-13	indias	-3774		
10	11	190	100	610	070	000	NWL	GENERAL SUPPLIES	2022-07-13	indias	-3426.31		
10	11	190	100	610	071	000	SPL	GENERAL SUPPLIES	2022-07-13	indias	-556.03		
10	11	190	100	610	072	000	NWL	GENERAL SUPPLIES	2022-07-13	indias	-2618.14		
10	11	190	100	610	073	000	NWL	GENERAL SUPPLIES	2022-07-13	indias	-3291.5		
10	11	190	100	610	074	000	NWL	GENERAL SUPPLIES	2022-07-13	indias	-2237.48		



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
10	11	190	190	100	610	075	000	000	ECL	GENERAL SUPPLIES	2022-07-13	jndias	-2938.99
10	11	190	190	100	610	076	000	000	SWL	GENERAL SUPPLIES	2022-07-13	jndias	-1983.66
10	11	190	190	100	610	077	000	000	ECL	GENERAL SUPPLIES	2022-07-13	jndias	-4642.07
10	11	190	190	100	610	078	000	000	SWL	GENERAL SUPPLIES	2022-07-13	jndias	-1846.41
10	11	190	190	100	610	081	000	000	NWL	GENERAL SUPPLIES	2022-07-13	jndias	-5061.65
10	11	190	190	100	610	085	000	000	SWL	GENERAL SUPPLIES	2022-07-13	jndias	-3178.29
10	11	190	190	100	610	086	000	000	ECL	GENERAL SUPPLIES	2022-07-13	jndias	-781.25
10	11	190	190	100	610	087	000	000	ECL	GENERAL SUPPLIES	2022-07-13	jndias	-1900.88
10	11	190	190	100	610	088	000	000	SWL	GENERAL SUPPLIES	2022-07-13	jndias	-4643.48
10	11	190	190	100	610	089	000	000	ECL	GENERAL SUPPLIES	2022-07-13	jndias	-4606.13
10	11	190	190	100	610	090	000	000	NWL	GENERAL SUPPLIES	2022-07-13	jndias	-2600.58
10	11	190	190	100	610	093	000	000	ECL	GENERAL SUPPLIES	2022-07-13	jndias	-4586.22



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
10	UNDU	11	190	100	610	095	000	000	NWL	GENERAL SUPPLIES	2022-07-13	Indias	-3557.48
10	DU	11	190	100	610	096	000	000	SWL	GENERAL SUPPLIES	2022-07-13	Indias	-2445.81
10	UNDU	11	190	100	610	097	000	000	ECL	GENERAL SUPPLIES	2022-07-13	Indias	-2070.89
10	UNDU	11	190	100	610	098	000	000	SWL	GENERAL SUPPLIES	2022-07-13	Indias	-2713.96
10	UNDU	11	190	100	610	099	000	000	NWL	GENERAL SUPPLIES	2022-07-13	Indias	-2667.76
10	UNDU	11	190	100	610	101	000	000	ECL	GENERAL SUPPLIES	2022-07-13	Indias	-2161.03
10	UNDU	11	190	100	610	102	000	000	ECC	GENERAL SUPPLIES	2022-07-13	Indias	-195.93
10	UNDU	11	190	100	610	105	000	000	ECL	GENERAL SUPPLIES	2022-07-13	Indias	-4698.19
10	UNDU	11	190	100	610	107	000	000	SPL	GENERAL SUPPLIES	2022-07-13	Indias	-613.72
10	UNDU	11	190	100	610	110	000	000	SWL	GENERAL SUPPLIES	2022-07-13	Indias	-3403.9
10	UNDU	11	190	100	610	111	000	000	ECL	GENERAL SUPPLIES	2022-07-13	Indias	-669.32
10	UNDU	11	190	100	610	115	000	000	ECL	GENERAL SUPPLIES	2022-07-13	Indias	-2017.09



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
		U	U	R	U	C	D	T	N				
		n	b	o	n	C	P	R	E				
		d	u	g	o	O	t	a	W				
			n	a	I	U		e	R				
			d	m	o	n	t	g	k				
10			11	190	100	610	145	000	SWL	GENERAL SUPPLIES	2022-07-13	jndias	-4952.62
10			11	190	100	610	159	000	SWL	GENERAL SUPPLIES	2022-07-13	jndias	-4400.24
10			11	190	100	610	163	000	SWL	GENERAL SUPPLIES	2022-07-13	jndias	-2684.46
10			11	190	100	610	166	000	ECC	GENERAL SUPPLIES	2022-07-13	jndias	-751.62
10			11	190	100	610	316	RSV	000	GENERAL SUPPLIES	2022-07-13	jndias	186054.54
10			11	190	100	610	600	000	SPL	GENERAL SUPPLIES	2022-07-13	jndias	-559.78
Total Journal ID :													0.00
ADJ0063858	FY22 Discretionary Funds moved frm 610 to 800 per email 7/18/22 VW												
10			11	190	100	610	010	000	HSL	GENERAL SUPPLIES	2022-07-18	jndias	722.04
10			11	190	100	610	011	000	HSL	GENERAL SUPPLIES	2022-07-18	jndias	2678.41



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Account	Department	Object	Element	Account Title	Date	User ID	Entry Amount
10	11	190	100	610	013	000	HSL	GENERAL SUPPLIES	2022-07-18	Indias	410.24
10	11	190	100	610	014	000	NWL	GENERAL SUPPLIES	2022-07-18	Indias	1723.9
10	11	190	100	610	020	000	HSL	GENERAL SUPPLIES	2022-07-18	Indias	1127.38
10	11	190	100	610	024	000	HSL	GENERAL SUPPLIES	2022-07-18	Indias	2693.41
10	11	190	100	610	025	000	HSL	GENERAL SUPPLIES	2022-07-18	Indias	3309.12
10	11	190	100	610	026	000	HSL	GENERAL SUPPLIES	2022-07-18	Indias	4245.67
10	11	190	100	610	027	000	HSL	GENERAL SUPPLIES	2022-07-18	Indias	10667.78
10	11	190	100	610	028	000	HSL	GENERAL SUPPLIES	2022-07-18	Indias	4289.74
10	11	190	100	610	030	000	HSL	GENERAL SUPPLIES	2022-07-18	Indias	12230.85
10	11	190	100	610	031	000	HSL	GENERAL SUPPLIES	2022-07-18	Indias	1938.99
10	11	190	100	610	033	000	HSL	GENERAL SUPPLIES	2022-07-18	Indias	2526.95
10	11	190	100	610	034	000	HSL	GENERAL SUPPLIES	2022-07-18	Indias	3788.49



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	610	038	000	HSL	GENERAL SUPPLIES	2022-07-18	jndias	2586.6	
10	11	190	190	100	610	039	000	ECC	GENERAL SUPPLIES	2022-07-18	jndias	1027.19	
10	11	190	190	100	610	040	000	HSL	GENERAL SUPPLIES	2022-07-18	jndias	1750.3	
10	11	190	190	100	610	041	000	HSL	GENERAL SUPPLIES	2022-07-18	jndias	5445.68	
10	11	190	190	100	610	043	000	HSL	GENERAL SUPPLIES	2022-07-18	jndias	2073.44	
10	11	190	190	100	610	046	000	NWL	GENERAL SUPPLIES	2022-07-18	jndias	4575.51	
10	11	190	190	100	610	049	000	ECL	GENERAL SUPPLIES	2022-07-18	jndias	3724.13	
10	11	190	190	100	610	050	000	NWL	GENERAL SUPPLIES	2022-07-18	jndias	2332.94	
10	11	190	190	100	610	051	000	SWL	GENERAL SUPPLIES	2022-07-18	jndias	1149.37	
10	11	190	190	100	610	052	000	SWL	GENERAL SUPPLIES	2022-07-18	jndias	2105.44	
10	11	190	190	100	610	057	000	NWL	GENERAL SUPPLIES	2022-07-18	jndias	4225.02	
10	11	190	190	100	610	058	000	SPL	GENERAL SUPPLIES	2022-07-18	jndias	510.91	



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	11	190	100	610	060	000	ECL	GENERAL SUPPLIES	2289.02	2022-07-18	Indias	2289.02	
10	11	190	100	610	062	000	SWL	GENERAL SUPPLIES	2778.92	2022-07-18	Indias	2778.92	
10	11	190	100	610	064	000	ECL	GENERAL SUPPLIES	1890.23	2022-07-18	Indias	1890.23	
10	11	190	100	610	068	000	NWL	GENERAL SUPPLIES	3774	2022-07-18	Indias	3774	
10	11	190	100	610	070	000	NWL	GENERAL SUPPLIES	3426.31	2022-07-18	Indias	3426.31	
10	11	190	100	610	071	000	SPL	GENERAL SUPPLIES	556.03	2022-07-18	Indias	556.03	
10	11	190	100	610	072	000	NWL	GENERAL SUPPLIES	2618.14	2022-07-18	Indias	2618.14	
10	11	190	100	610	073	000	NWL	GENERAL SUPPLIES	3291.5	2022-07-18	Indias	3291.5	
10	11	190	100	610	074	000	NWL	GENERAL SUPPLIES	2237.48	2022-07-18	Indias	2237.48	
10	11	190	100	610	075	000	ECL	GENERAL SUPPLIES	2938.99	2022-07-18	Indias	2938.99	
10	11	190	100	610	076	000	SWL	GENERAL SUPPLIES	1983.66	2022-07-18	Indias	1983.66	
10	11	190	100	610	077	000	ECL	GENERAL SUPPLIES	4642.07	2022-07-18	Indias	4642.07	



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Program	Account	Department	Object Class	Account Title	Date	User ID	Entry Amount
10	11	190	190	100	610	078	000	SWL GENERAL SUPPLIES	2022-07-18	indias	1846.41
10	11	190	190	100	610	081	000	NWL GENERAL SUPPLIES	2022-07-18	indias	5061.65
10	11	190	190	100	610	085	000	SWL GENERAL SUPPLIES	2022-07-18	indias	3178.29
10	11	190	190	100	610	086	000	ECL GENERAL SUPPLIES	2022-07-18	indias	781.25
10	11	190	190	100	610	087	000	ECL GENERAL SUPPLIES	2022-07-18	indias	1900.88
10	11	190	190	100	610	088	000	SWL GENERAL SUPPLIES	2022-07-18	indias	4643.48
10	11	190	190	100	610	089	000	ECL GENERAL SUPPLIES	2022-07-18	indias	4606.13
10	11	190	190	100	610	090	000	NWL GENERAL SUPPLIES	2022-07-18	indias	2600.58
10	11	190	190	100	610	093	000	ECL GENERAL SUPPLIES	2022-07-18	indias	4586.22
10	11	190	190	100	610	095	000	NWL GENERAL SUPPLIES	2022-07-18	indias	3557.48
10	11	190	190	100	610	096	000	SWL GENERAL SUPPLIES	2022-07-18	indias	2445.81
10	11	190	190	100	610	097	000	ECL GENERAL SUPPLIES	2022-07-18	indias	2070.89



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Account	Department	Sub-Department	Object Class	Account Title	Date	User ID	Entry Amount
10	UNFUNDED	190	111	100	610	098	000	GENERAL SUPPLIES	2022-07-18	Indias	2713.96
10	UNFUNDED	190	111	100	610	099	000	GENERAL SUPPLIES	2022-07-18	Indias	2667.76
10	UNFUNDED	190	111	100	610	101	000	ECL GENERAL SUPPLIES	2022-07-18	Indias	2161.03
10	UNFUNDED	190	111	100	610	102	000	ECC GENERAL SUPPLIES	2022-07-18	Indias	195.93
10	UNFUNDED	190	111	100	610	105	000	ECL GENERAL SUPPLIES	2022-07-18	Indias	4698.19
10	UNFUNDED	190	111	100	610	107	000	SPL GENERAL SUPPLIES	2022-07-18	Indias	613.72
10	UNFUNDED	190	111	100	610	110	000	SWL GENERAL SUPPLIES	2022-07-18	Indias	3403.9
10	UNFUNDED	190	111	100	610	111	000	ECL GENERAL SUPPLIES	2022-07-18	Indias	669.32
10	UNFUNDED	190	111	100	610	115	000	ECL GENERAL SUPPLIES	2022-07-18	Indias	2017.09
10	UNFUNDED	190	111	100	610	145	000	SWL GENERAL SUPPLIES	2022-07-18	Indias	4952.62
10	UNFUNDED	190	111	100	610	159	000	SWL GENERAL SUPPLIES	2022-07-18	Indias	4400.24
10	UNFUNDED	190	111	100	610	163	000	SWL GENERAL SUPPLIES	2022-07-18	Indias	2684.46



NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	Fund	Source	Account Title	Date	User ID	Entry Amount
10	11	190	100	610 166 000	2022-07-18	indias	751.62
10	11	190	100	610 600 000	2022-07-18	indias	559.78
10	11	190	100	800 010 000	2022-07-18	indias	-722.04
10	11	190	100	800 011 000	2022-07-18	indias	-2678.41
10	11	190	100	800 013 000	2022-07-18	indias	-410.24
10	11	190	100	800 014 000	2022-07-18	indias	-1723.9
10	11	190	100	800 020 000	2022-07-18	indias	-1127.38
10	11	190	100	800 024 000	2022-07-18	indias	-2693.41
10	11	190	100	800 025 000	2022-07-18	indias	-3309.12
10	11	190	100	800 026 000	2022-07-18	indias	-4245.67
10	11	190	100	800 027 000	2022-07-18	indias	-10667.78
10	11	190	100	800 028 000	2022-07-18	indias	-4289.74



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	S	N	Account Title	Date	User ID	Entry Amount
10	UNDFUNDP	10	11	190	100	800	030	000	HSL	OTHER GOODS AND SERVICES	2022-07-18	Indias	-12230.85
10	UNDFUNDP	10	11	190	100	800	031	000	HSL	OTHER GOODS AND SERVICES	2022-07-18	Indias	-1938.99
10	UNDFUNDP	10	11	190	100	800	033	000	HSL	OTHER GOODS AND SERVICES	2022-07-18	Indias	-2526.95
10	UNDFUNDP	10	11	190	100	800	034	000	HSL	OTHER GOODS AND SERVICES	2022-07-18	Indias	-3788.49
10	UNDFUNDP	10	11	190	100	800	038	000	HSL	OTHER GOODS AND SERVICES	2022-07-18	Indias	-2586.6
10	UNDFUNDP	10	11	190	100	800	039	000	ECC	OTHER GOODS AND SERVICES	2022-07-18	Indias	-1027.19
10	UNDFUNDP	10	11	190	100	800	040	000	HSL	OTHER GOODS AND SERVICES	2022-07-18	Indias	-1750.3
10	UNDFUNDP	10	11	190	100	800	041	000	HSL	OTHER GOODS AND SERVICES	2022-07-18	Indias	-5445.68
10	UNDFUNDP	10	11	190	100	800	043	000	HSL	OTHER GOODS AND SERVICES	2022-07-18	Indias	-2073.44
10	UNDFUNDP	10	11	190	100	800	046	000	NWL	OTHER GOODS AND SERVICES	2022-07-18	Indias	-4575.51
10	UNDFUNDP	10	11	190	100	800	049	000	ECL	OTHER GOODS AND SERVICES	2022-07-18	Indias	-3724.13
10	UNDFUNDP	10	11	190	100	800	050	000	NWL	OTHER GOODS AND SERVICES	2022-07-18	Indias	-2332.94



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		U	U	R	U	C	E	T	N	OTHER GOODS AND SERVICES	2022-07-18	jndias	-1149.37
10		N	B	O	N	C	P	R	E	OTHER GOODS AND SERVICES	2022-07-18	jndias	-2105.44
10		D	F	G	C	O	T	A	O	OTHER GOODS AND SERVICES	2022-07-18	jndias	-4225.02
10			U	R	I	N	L	E	K	OTHER GOODS AND SERVICES	2022-07-18	jndias	-510.91
10			D	M	A	L	I	N	G	OTHER GOODS AND SERVICES	2022-07-18	jndias	-2289.02
10			U	R	O	C	O	O	E	OTHER GOODS AND SERVICES	2022-07-18	jndias	-2778.92
10			U	R	O	C	O	O	E	OTHER GOODS AND SERVICES	2022-07-18	jndias	-1890.23
10			U	R	O	C	O	O	E	OTHER GOODS AND SERVICES	2022-07-18	jndias	-3774
10			U	R	O	C	O	O	E	OTHER GOODS AND SERVICES	2022-07-18	jndias	-3426.31
10			U	R	O	C	O	O	E	OTHER GOODS AND SERVICES	2022-07-18	jndias	-556.03
10			U	R	O	C	O	O	E	OTHER GOODS AND SERVICES	2022-07-18	jndias	-2618.14
10			U	R	O	C	O	O	E	OTHER GOODS AND SERVICES	2022-07-18	jndias	-3291.5



NEWARK PUBLIC SCHOOLS
NPS Budget Adjustment / Transfer Detail Report

Adjustment Period From : 1 To 1

Journal ID	Description	F	S	P	F	A	D	T	N	Account Title	Date	User ID	Entry Amount
10	11	190	100	800	074	000	NWL	OTHER GOODS AND SERVICES		2022-07-18	Indias	-2237.48	
10	11	190	100	800	075	000	ECL	OTHER GOODS AND SERVICES		2022-07-18	Indias	-2938.99	
10	11	190	100	800	076	000	SWL	OTHER GOODS AND SERVICES		2022-07-18	Indias	-1983.66	
10	11	190	100	800	077	000	ECL	OTHER GOODS AND SERVICES		2022-07-18	Indias	-4642.07	
10	11	190	100	800	078	000	SWL	OTHER GOODS AND SERVICES		2022-07-18	Indias	-1846.41	
10	11	190	100	800	081	000	NWL	OTHER GOODS AND SERVICES		2022-07-18	Indias	-5061.65	
10	11	190	100	800	085	000	SWL	OTHER GOODS AND SERVICES		2022-07-18	Indias	-3178.29	
10	11	190	100	800	086	000	ECL	OTHER GOODS AND SERVICES		2022-07-18	Indias	-781.25	
10	11	190	100	800	087	000	ECL	OTHER GOODS AND SERVICES		2022-07-18	Indias	-1900.88	
10	11	190	100	800	088	000	SWL	OTHER GOODS AND SERVICES		2022-07-18	Indias	-4643.48	
10	11	190	100	800	089	000	ECL	OTHER GOODS AND SERVICES		2022-07-18	Indias	-4606.13	
10	11	190	100	800	090	000	NWL	OTHER GOODS AND SERVICES		2022-07-18	Indias	-2600.58	