

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : April

va_exaa2.111317
05/01/2018

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000305	Transfer request	11-402-0-100-0-590-0-01-921-050	OTHER PURCHASED SERVICES	04/25/2018	NGONZALEZ	\$101,650.00		
	Transfer request	11-402-0-100-0-610-0-01-921-050	GENERAL SUPPLIES	04/25/2018	NGONZALEZ	\$37,600.00	(\$1,500.00)	\$100,150.00
	Transfer request	11-402-0-100-0-890-0-01-921-050	MISCELLANEOUS EXPENDITUR	04/25/2018	NGONZALEZ	\$7,425.00	\$2,500.00	\$40,100.00
							(\$1,000.00)	\$6,425.00
					Total for Adjustment #	000305	\$0.00	
000306	Transfer requested	11-000-0-100-0-566-0-13-907-	TUIT TO PRIV SCH NJ	04/25/2018	NGONZALEZ	\$2,127,914.30	(\$240.00)	\$2,127,674.30
	Transfer requested	11-150-0-100-0-320-0-13-907-	PURCH EDUC SVCS	04/25/2018	NGONZALEZ	\$15,176.00	\$240.00	\$15,416.00
					Total for Adjustment #	000306	\$0.00	
000307	Transfer requested	11-000-0-221-0-610-0-10-910-	GENERAL SUPPLIES	04/26/2018	NGONZALEZ	\$8,656.01	\$7,927.37	\$16,583.38
	Transfer requested	11-190-0-100-0-610-T-10-910-	GENERAL SUPPLIES	04/26/2018	NGONZALEZ	\$1,300.00	(\$1,003.25)	\$296.75
	Transfer requested	11-240-0-100-0-610-0-00-910-	GENERAL SUPPLIES	04/26/2018	NGONZALEZ	\$7,000.00	(\$6,924.12)	\$75.88
					Total for Adjustment #	000307	\$0.00	
000308	Transfer	11-000-0-222-0-300-0-10-908-	PURCHASED PROFESSIONAL A	04/26/2018	NGONZALEZ	\$7,000.00	(\$255.07)	\$6,744.93
	Transfer	11-000-0-222-0-300-0-30-930-	SUBSTITUTE AIDES	04/26/2018	NGONZALEZ	\$3,600.00	\$255.07	\$3,855.07
					Total for Adjustment #	000308	\$0.00	
000309	Transfer request	11-000-0-261-0-420-B-03-913-	CLEAN/REP/MAINT/BLDG	04/30/2018	NGONZALEZ	\$14,100.00	\$1,300.00	\$15,400.00
	Transfer request	11-000-0-262-0-420-B-13-913-	CLEAN/REP/MAINT/BLDG	04/30/2018	NGONZALEZ	\$11,500.00	(\$1,300.00)	\$10,200.00
					Total for Adjustment #	000309	\$0.00	
000310	Transfer	11-000-0-270-0-518-0-12-912-	CONTRACTED SERVICES (SPE	04/30/2018	NGONZALEZ	\$346,438.14	(\$1.00)	\$346,437.14
	Transfer	11-000-0-270-0-800-0-12-912-	MISCELLANEOUS EXPENDITUR	04/30/2018	NGONZALEZ	\$6,323.50	\$1.00	\$6,324.50
					Total for Adjustment #	000310	\$0.00	
000311	Transfer to cover	11-000-0-291-0-270-0-18-950-	HEALTH BENEFITS	04/30/2018	NGONZALEZ	\$5,501,147.00	(\$363.00)	\$5,500,784.00
	Transfer to cover	11-219-0-100-0-320-0-13-907-	PURCHASED PROFESSIONAL-E	04/30/2018	NGONZALEZ	\$24,120.00	\$363.00	\$24,483.00
					Total for Adjustment #	000311	\$0.00	
000312	Transfer requested	11-000-0-291-0-270-0-18-950-	HEALTH BENEFITS	04/30/2018	NGONZALEZ	\$5,500,784.00	(\$2.00)	\$5,500,782.00
	Transfer requested	11-219-0-100-0-320-0-13-907-	PURCHASED PROFESSIONAL-E	04/30/2018	NGONZALEZ	\$24,483.00	\$2.00	\$24,485.00
					Total for Adjustment #	000312	\$0.00	
000313	DEP remediation fee	11-000-0-251-0-330-0-13-918-	PURCHASED PROFESSIONAL S	04/01/2018	SHENRY	\$14,000.00	\$3,365.00	\$17,365.00
	DEP remediation fee	11-000-0-251-0-330-0-20-918-	PURCH PROF SVCS	04/01/2018	SHENRY	\$8,870.00	(\$3,365.00)	\$5,505.00
					Total for Adjustment #	000313	\$0.00	
000314	rodgers boilers	11-000-0-100-0-566-0-13-907-	TUIT TO PRIV SCH NJ	04/01/2018	SHENRY	\$2,127,674.30	(\$75,000.00)	\$2,052,674.30
	rodgers boilers	12-000-0-400-0-450-0-04-918-080	CONSTRUCTION SERVICES	04/01/2018	SHENRY	\$0.00	\$75,000.00	\$75,000.00
					Total for Adjustment #	000314	\$0.00	

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000315	Transfer requested	11-000-0-240-0-610-0-03-903-065	GENERAL SUPPLIES	04/30/2018	NGONZALEZ	\$1,027.75	\$2,121.01	\$3,148.76
	Transfer requested	11-190-0-100-0-610-0-03-903-065	GENERAL SUPPLIES	04/30/2018	NGONZALEZ	\$49,029.31	(\$2,121.01)	\$46,908.30
			Total for Adjustment #		000315		\$0.00	
000316	Transfer requested	11-000-0-100-0-561-0-13-907-	TUITION TO OTHER LEAS WI	04/30/2018	NGONZALEZ	\$61,957.00	\$2,699.00	\$64,656.00
	Transfer requested	11-000-0-100-0-562-0-13-907-	TUITION TO OTHER LEAS WI	04/30/2018	NGONZALEZ	\$77,578.00	(\$2,699.00)	\$74,879.00
			Total for Adjustment #		000316		\$0.00	
000317	Transfer requested	11-000-0-219-0-610-0-07-907-	GENERAL SUPPLIES	04/30/2018	NGONZALEZ	\$8,086.40	\$1,000.00	\$9,086.40
	Transfer requested	11-212-0-100-0-610-0-01-907-050	GENERAL SUPPLIES	04/30/2018	NGONZALEZ	\$1,000.00	\$0.00	\$1,000.00
			Total for Adjustment #		000317		\$1,000.00	
000318	TRansferred per request	11-212-0-100-0-610-0-01-907-050	GENERAL SUPPLIES	04/30/2018	NGONZALEZ	\$1,000.00	(\$1,000.00)	\$0.00
			Total for Adjustment #		000318		(\$1,000.00)	
000319	TRANSFER REQUESTED	11-212-0-100-0-610-0-10-907-	GENERAL SUPPLIES	04/30/2018	NGONZALEZ	\$8,263.60	(\$300.00)	\$7,963.60
	TRANSFER REQUESTED	11-213-0-100-0-610-0-03-907-065	GENERAL SUPPLIES	04/30/2018	NGONZALEZ	\$4,200.00	\$300.00	\$4,500.00
			Total for Adjustment #		000319		\$0.00	
000320	Transfer requested	11-000-0-230-0-530-A-03-903-	POSTAGE	04/30/2018	NGONZALEZ	\$500.00	(\$500.00)	\$0.00
	Transfer requested	11-190-0-100-0-610-0-03-903-065	GENERAL SUPPLIES	04/30/2018	NGONZALEZ	\$46,908.30	\$500.00	\$47,408.30
			Total for Adjustment #		000320		\$0.00	
000321	Transfer requested	11-000-0-291-0-241-0-18-950-	OTHER RETIREMENT CONTRIB	04/30/2018	NGONZALEZ	\$610,653.00	(\$30.00)	\$610,623.00
	Transfer requested	11-190-0-100-0-610-0-03-903-065	GENERAL SUPPLIES	04/30/2018	NGONZALEZ	\$47,408.30	\$30.00	\$47,438.30
			Total for Adjustment #		000321		\$0.00	
000322	Transfer requested	11-000-0-291-0-241-0-18-950-	OTHER RETIREMENT CONTRIB	04/30/2018	NGONZALEZ	\$610,623.00	(\$2.00)	\$610,621.00
	Transfer requested	11-190-0-100-0-610-0-03-903-065	GENERAL SUPPLIES	04/30/2018	NGONZALEZ	\$47,438.30	\$2.00	\$47,440.30
			Total for Adjustment #		000322		\$0.00	
000323	Transfers to cover	11-000-0-270-0-107-G-12-912-	SAL TRANS AIDES	04/30/2018	NGONZALEZ	\$203,308.64	\$45,000.00	\$248,308.64
	Transfers to cover	11-000-0-270-0-517-0-12-912-	CONTRACTED SERVICES (REG	04/30/2018	NGONZALEZ	\$76,000.00	(\$20,000.00)	\$56,000.00
	Transfers to cover	11-000-0-270-0-518-0-12-912-	CONTRACTED SERVICES (SPE	04/30/2018	NGONZALEZ	\$346,437.14	(\$25,000.00)	\$321,437.14
			Total for Adjustment #		000323		\$0.00	
000324	Transfer	11-215-0-100-0-106-0-00-950-	SAL FOR INSTR OTHER	04/30/2018	NGONZALEZ	\$42,586.30	\$13,000.00	\$55,586.30
	Transfer	11-219-0-100-0-101-0-13-907-	SALARIES OF TEACHERS	04/30/2018	NGONZALEZ	\$33,345.00	\$5,728.00	\$39,073.00
	Transfer	11-230-0-100-0-101-0-00-950-	SALARIES OF TEACHERS	04/30/2018	NGONZALEZ	\$622,497.33	(\$18,728.00)	\$603,769.33
			Total for Adjustment #		000324		\$0.00	
000326	Transfer	11-190-0-100-0-106-0-04-950-080	OTHER SALARIES FOR INSTR	04/30/2018	NGONZALEZ	\$42,807.60	\$11,000.00	\$53,807.60

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Current Appropriation Adjustments								
000326	Transfer	11-190-0-100-0-320-0-30-930-	SUBSTITUTE TEACHERS	04/30/2018	NGONZALEZ	\$363,000.00	(\$11,000.00)	\$352,000.00
Total for Adjustment # 000326							\$0.00	
000327	Transfer requested	11-000-0-261-0-420-B-01-913-	CLEAN/REP/MAINT/BLDG	04/30/2018	NGONZALEZ	\$23,125.00	(\$265.00)	\$22,860.00
	Transfer requested	11-000-0-261-0-610-N-04-913-	SUPPLIES/BUILDING	04/30/2018	NGONZALEZ	\$7,950.00	\$265.00	\$8,215.00
Total for Adjustment # 000327							\$0.00	
000328	Transfer requested	11-204-0-100-0-610-0-03-907-065	GENERAL SUPPLIES	04/30/2018	NGONZALEZ	\$5,000.00	\$597.63	\$5,597.63
	Transfer requested	11-213-0-100-0-610-0-03-907-065	GENERAL SUPPLIES	04/30/2018	NGONZALEZ	\$4,500.00	(\$597.63)	\$3,902.37
Total for Adjustment # 000328							\$0.00	
000330	Transfer	11-000-0-222-0-110-B-01-950-	SALARY/OTH/ST AST/OT	04/30/2018	NGONZALEZ	\$4,400.00	(\$861.00)	\$3,539.00
	Transfer	11-000-0-222-0-300-0-30-930-	SUBSTITUTE AIDES	04/30/2018	NGONZALEZ	\$3,855.07	\$861.00	\$4,716.07
Total for Adjustment # 000330							\$0.00	
000331	reallocate academy accounts	11-190-0-100-B-610-0-01-901-050	GENERAL SUPPLIES	04/01/2018	SHENRY	\$7,771.00	\$5,956.00	\$13,727.00
	reallocate academy accounts	11-190-0-100-C-500-0-01-901-050	PURCH SRV/CHOICE	04/01/2018	SHENRY	\$39,084.00	(\$4,765.00)	\$34,319.00
	reallocate academy accounts	11-190-0-100-S-610-0-01-901-050	GENERAL SUPPLIES	04/01/2018	SHENRY	\$28,828.94	(\$1,191.00)	\$27,637.94
Total for Adjustment # 000331							\$0.00	
000332	facilities repairs	11-000-0-261-0-420-B-04-913-	CLEAN/REP/MAINT/BLDG	04/01/2018	SHENRY	\$15,600.00	\$4,000.00	\$19,600.00
	facilities repairs	11-000-0-261-0-420-B-13-913-	CLEAN/REP/MAINT/BLDG	04/01/2018	SHENRY	\$2,400.00	\$360.00	\$2,760.00
	facilities repairs	11-000-0-262-0-110-I-13-950-	SALARIES/SHIFT FOREM	04/01/2018	SHENRY	\$25,800.00	(\$4,360.00)	\$21,440.00
Total for Adjustment # 000332							\$0.00	
000333	Transfer	11-000-0-222-0-110-B-01-950-	SALARY/OTH/ST AST/OT	04/30/2018	NGONZALEZ	\$3,539.00	(\$590.00)	\$2,949.00
	Transfer	11-000-0-222-0-300-0-30-930-	SUBSTITUTE AIDES	04/30/2018	NGONZALEZ	\$4,716.07	\$590.00	\$5,306.07
Total for Adjustment # 000333							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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<i>YTD Disbursement Adjustments</i>								
000030	Charge Title for Health benefi	11-000-0-291-0-270-0-18-950-	HEALTH BENEFITS	04/01/2018	SHENRY	\$5,838,228.56	(\$47,597.00)	\$5,790,631.56
Total for Adjustment # 000030							(\$47,597.00)	
<i>Total YTD Disbursement Adjustments</i>							<i>(\$47,597.00)</i>	