

# GLASSBORO SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : August

va\_exaa2 111317  
09/01/2018

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000063	Transfer requested	11-000-0-261-0-610-N-01-913-	SUPPLIES/BUILDING	08/30/2018	NGONZALEZ	\$8,500.00	\$800.00	\$9,300.00
	Transfer requested	11-000-0-261-0-610-N-04-913-	SUPPLIES/BUILDING	08/30/2018	NGONZALEZ	\$5,150.00	(\$800.00)	\$4,350.00
Total for Adjustment # 000063							\$0.00	
000064	To adj to actual	20-362-0-100-0-300-0-25-910-050	PURCHASED PROFESSIONAL A	08/30/2018	NGONZALEZ	\$13,576.00	(\$8,825.00)	\$4,751.00
	To adj to actual	20-362-0-100-0-600-0-25-910-050	GENERAL SUPPLIES	08/30/2018	NGONZALEZ	\$45.32	\$3,765.00	\$3,810.32
	To adj to actual	20-362-0-200-0-100-0-25-910-050	NON-INSTRUCTIONAL SALARI	08/30/2018	NGONZALEZ	\$0.00	\$500.00	\$500.00
	To adj to actual	20-362-0-200-0-200-0-25-910-050	PERSONAL SERVICES - EMPL	08/30/2018	NGONZALEZ	\$76.00	\$38.00	\$114.00
	To adj to actual	20-362-0-200-0-400-0-25-910-	LEASES / RENTALS	08/30/2018	NGONZALEZ	\$0.00	\$4,965.00	\$4,965.00
	To adj to actual	20-362-0-200-0-500-0-25-910-050	OTHER PURCHASED SERVICES	08/30/2018	NGONZALEZ	\$0.00	\$500.00	\$500.00
	To adj to actual	20-362-0-200-0-600-0-25-910-050	SUPPLIES AND MATERIALS	08/30/2018	NGONZALEZ	\$14.85	\$1,000.00	\$1,014.85
Total for Adjustment # 000064							\$1,943.00	
000065	Transfer requested	11-212-0-100-0-610-0-10-907-	GENERAL SUPPLIES	08/30/2018	NGONZALEZ	\$10,000.00	(\$100.00)	\$9,900.00
	Transfer requested	11-213-0-100-0-610-0-04-907-080	GENERAL SUPPLIES	08/30/2018	NGONZALEZ	\$5,200.00	\$100.00	\$5,300.00
Total for Adjustment # 000065							\$0.00	
000066	district pc refresh	11-000-0-252-0-100-0-10-950-	SALARIES	08/01/2018	SHENRY	\$333,978.00	(\$6,700.00)	\$327,278.00
	district pc refresh	11-000-0-252-0-610-0-13-908-	SUPPLIES AND MATERIALS	08/01/2018	SHENRY	\$9,000.00	\$6,700.00	\$15,700.00
Total for Adjustment # 000066							\$0.00	
000067	Transfere requested	11-000-0-270-0-350-0-18-918-	STUDENT TRANSPORTATION S	08/30/2018	NGONZALEZ	\$0.00	\$2,500.00	\$2,500.00
	Transfere requested	11-000-0-270-0-513-0-12-912-	CONTRACTED SERVICES (BET	08/30/2018	NGONZALEZ	\$5,000.00	(\$2,500.00)	\$2,500.00
Total for Adjustment # 000067							\$0.00	
000068	Additional Transf Requested	11-000-0-270-0-350-0-18-918-	STUDENT TRANSPORTATION S	08/30/2018	NGONZALEZ	\$2,500.00	\$1,000.00	\$3,500.00
	Additional Transf Requested	11-000-0-270-0-513-0-12-912-	CONTRACTED SERVICES (BET	08/30/2018	NGONZALEZ	\$2,500.00	(\$1,000.00)	\$1,500.00
Total for Adjustment # 000068							\$0.00	
000069	safety grant	20-006-0-200-0-300-0-12-912-	PURCHASED PROFESSIONAL-E	08/01/2018	SHENRY	\$5,687.86	(\$5,687.86)	\$0.00
	safety gr ant	20-006-0-200-0-600-A-12-912-	SUPPLIES AND MATERIALS	08/01/2018	SHENRY	\$0.00	\$5,687.86	\$5,687.86
Total for Adjustment # 000069							\$0.00	
000070	adjust academy accounts	11-190-0-100-0-610-0-01-901-050	GENERAL SUPPLIES	08/01/2018	SHENRY	\$46,820.00	\$2,960.89	\$49,780.89
	adjust academy accounts	11-190-0-100-A-610-0-01-901-050	GENERAL SUPPLIES	08/01/2018	SHENRY	\$600.00	\$74.88	\$674.88
	adjust academy accounts	11-190-0-100-B-500-0-01-901-050	OTHER PURCHASED SERVICES	08/01/2018	SHENRY	\$3,800.00	\$2,200.00	\$6,000.00
	adjust academy accounts	11-190-0-100-B-610-0-01-901-050	GENERAL SUPPLIES	08/01/2018	SHENRY	\$7,646.00	\$1,433.00	\$9,079.00
	adjust academy accounts	11-190-0-100-B-640-0-01-901-050	TEXTBOOKS	08/01/2018	SHENRY	\$1,000.00	\$500.00	\$1,500.00
	adjust academy accounts	11-190-0-100-B-890-0-01-901-050	OTHER OBJECTS	08/01/2018	SHENRY	\$1,000.00	(\$1,000.00)	\$0.00
	adjust academy accounts	11-190-0-100-C-610-0-01-901-050	SUPPLIES/CHOICE	08/01/2018	SHENRY	\$631.00	(\$39.12)	\$591.88
	adjust academy accounts	11-190-0-100-S-500-0-01-901-050	OTHER PURCHASED SERVICES	08/01/2018	SHENRY	\$25,315.00	(\$6,129.65)	\$19,185.35

# GLASSBORO SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : August

va\_exaa2.111317  
09/01/2018

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000070</b>							<b>\$0.00</b>	
000071	adjust academy accounts	11-190-0-100-0-610-0-01-901-050	GENERAL SUPPLIES	08/01/2018	SHENRY	\$49,780.89	(\$2,348.96)	\$47,431.93
	adjust academy accounts	11-190-0-100-B-610-0-01-901-050	GENERAL SUPPLIES	08/01/2018	SHENRY	\$9,079.00	\$2,327.96	\$11,406.96
	adjust academy accounts	11-190-0-100-S-500-0-01-901-050	OTHER PURCHASED SERVICES	08/01/2018	SHENRY	\$19,185.35	\$21.00	\$19,206.35
<b>Total for Adjustment # 000071</b>							<b>\$0.00</b>	
000072	Transfer	11-000-0-230-0-580-0-15-915-	TRAVEL	08/30/2018	NGONZALEZ	\$1,350.00	(\$50.00)	\$1,300.00
	Transfer	11-000-0-230-0-585-0-16-918-	BOE - TRAVEL	08/30/2018	NGONZALEZ	\$1,500.00	\$50.00	\$1,550.00
<b>Total for Adjustment # 000072</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$1,943.00</b>	