

# GLASSBORO SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

08/01/2020

**Current Cycle : August**

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000058	ATA transfer	11-000-0-261-0-420-B-01-913-	RQD CLEAN/REP/MAINT/BLDG	08/08/2020	JJOHNSON	\$52,811.00	(\$500.00)	\$52,311.00
	ATA transfer	11-000-0-261-0-420-B-02-913-	RQD CLEAN/REP/MAINT/BLDG	08/08/2020	JJOHNSON	\$25,500.00	\$100.00	\$25,600.00
	ATA transfer	11-000-0-261-0-420-B-04-913-	RQD CLEAN/REP/MAINT/BLDG	08/08/2020	JJOHNSON	\$16,320.00	\$400.00	\$16,720.00
<b>Total for Adjustment #</b>						<b>000058</b>	<b>\$0.00</b>	
000059		11-000-0-100-0-563-0-13-918-	TUITION TO COUNTY VOC. S	08/08/2020	DRAMOS	\$150,120.00	\$10,008.00	\$160,128.00
		11-000-0-100-0-564-0-13-907-	TUIT TO CTY VOC SPEC	08/08/2020	DRAMOS	\$0.00	\$5,004.00	\$5,004.00
		11-000-0-100-0-566-0-13-907-	TUIT TO PRIV SCH NJ	08/08/2020	DRAMOS	\$1,953,686.00	(\$15,012.00)	\$1,938,674.00
		11-000-0-213-0-610-0-07-907-	GENERAL SUPPLIES	08/08/2020	DRAMOS	\$9,180.00	(\$2,866.00)	\$6,314.00
		11-000-0-213-0-610-0-07-907-078	SUPPLIES AND MATERIALS	08/08/2020	DRAMOS	\$0.00	\$2,866.00	\$2,866.00
		11-000-0-219-0-104-B-10-910-	SUMMER WORK PSYCH	08/08/2020	DRAMOS	\$0.00	\$506.00	\$506.00
		11-000-0-219-0-199-V-07-907-	UNUSED VAC. PAYMENT TO T	08/08/2020	DRAMOS	\$3,531.00	(\$506.00)	\$3,025.00
		11-000-0-221-0-102-0-10-950-	XTRA: SUPERVISORS	08/08/2020	DRAMOS	\$6,825.00	\$3,212.00	\$10,037.00
		11-000-0-221-0-104-0-10-950-	PROF SAL OTHER	08/08/2020	DRAMOS	\$21,060.00	(\$3,212.00)	\$17,848.00
		11-000-0-240-1-105-0-06-950-090	SALARIES OF SECRETARIAL	08/08/2020	DRAMOS	\$0.00	\$2,388.00	\$2,388.00
		11-000-0-240-2-105-0-06-950-090	SAL OF SECRETARIAL	08/08/2020	DRAMOS	\$102,790.00	(\$2,388.00)	\$100,402.00
		11-000-0-270-0-162-D-12-912-	SAL TRANS BAND TRIPS	08/08/2020	DRAMOS	\$13,493.00	(\$6,489.00)	\$7,004.00
		11-000-0-270-0-162-F-19-912-	SAL. FOR PUP TRANS OTH	08/08/2020	DRAMOS	\$0.00	\$6,489.00	\$6,489.00
		11-213-0-100-2-101-S-20-950-	SALARIES OF TEACHERS-ESY	08/08/2020	DRAMOS	\$27,000.00	\$4,892.00	\$31,892.00
		11-213-0-100-2-106-S-20-950-	OTHER SAL FOR INST-ESY	08/08/2020	DRAMOS	\$5,615.00	(\$4,892.00)	\$723.00
<b>Total for Adjustment #</b>						<b>000059</b>	<b>\$0.00</b>	
000060	Reallocate Dept Budget	11-000-0-100-0-563-0-13-918-	TUITION TO COUNTY VOC. S	08/31/2020	JJOHNSON	\$160,128.00	\$2,044.00	\$162,172.00
	Reallocate Dept Budget	11-000-0-100-0-566-0-13-907-	TUIT TO PRIV SCH NJ	08/31/2020	JJOHNSON	\$1,938,674.00	(\$2,044.00)	\$1,936,630.00
<b>Total for Adjustment #</b>						<b>000060</b>	<b>\$0.00</b>	
000061	Reallocate Dept Budget	11-000-0-240-0-610-0-04-904-080	GENERAL SUPPLIES	08/31/2020	JJOHNSON	\$2,040.00	(\$675.00)	\$1,365.00
	Reallocate Dept Budget	11-000-0-240-0-890-0-04-904-080	MISCELLANEOUS EXPENDITUR	08/31/2020	JJOHNSON	\$1,020.00	\$675.00	\$1,695.00
<b>Total for Adjustment #</b>						<b>000061</b>	<b>\$0.00</b>	
000062	ATA transfer	11-000-0-261-0-420-B-01-913-	RQD CLEAN/REP/MAINT/BLDG	08/31/2020	JJOHNSON	\$52,311.00	(\$1,300.00)	\$51,011.00
	ATA transfer	11-000-0-261-0-420-B-02-913-	RQD CLEAN/REP/MAINT/BLDG	08/31/2020	JJOHNSON	\$25,600.00	\$1,300.00	\$26,900.00
<b>Total for Adjustment #</b>						<b>000062</b>	<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	