

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
01/01/2019

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000128	new pc licenses	11-000-0-252-0-500-0-10-908-	OTHER PURCHASED SERVICES	12/01/2018	SHENRY	\$149,727.00	\$1,200.00	\$150,927.00
	new pc licenses	11-190-0-100-0-610-G-13-908-	SUPPLIES/TECHNOLOGY	12/01/2018	SHENRY	\$61,120.00	(\$1,200.00)	\$59,920.00
Total for Adjustment # 000128							\$0.00	
000129	Transfer requested	11-000-0-270-0-513-0-12-912-	CONTRACTED SERVICES (BET	12/12/2018	NGONZALEZ	\$1,500.00	\$1,000.00	\$2,500.00
	Transfer requested	11-000-0-270-0-518-0-12-912-	CONTRACTED SERVICES (SPE	12/12/2018	NGONZALEZ	\$341,769.00	(\$1,000.00)	\$340,769.00
Total for Adjustment # 000129							\$0.00	
000130	Repairs to elevator	11-000-0-261-0-420-B-02-913-	CLEAN/REP/MAINT/BLDG	12/12/2018	NGONZALEZ	\$37,000.00	\$1,000.00	\$38,000.00
	Repairs to elevator	11-000-0-261-0-420-B-03-913-	CLEAN/REP/MAINT/BLDG	12/12/2018	NGONZALEZ	\$19,600.00	(\$1,000.00)	\$18,600.00
Total for Adjustment # 000130							\$0.00	
000131	NJ Registration Fees	11-000-0-261-0-420-B-03-913-	CLEAN/REP/MAINT/BLDG	12/12/2018	NGONZALEZ	\$18,600.00	(\$1,300.00)	\$17,300.00
	NJ Registration Fees	11-000-0-262-0-800-0-13-913-	MISCELLANEOUS EXPENDITUR	12/12/2018	NGONZALEZ	\$1,023.00	\$1,300.00	\$2,323.00
Total for Adjustment # 000131							\$0.00	
000132	Transfer to cover W/C	11-000-0-291-0-260-0-18-950-	WORKMEN'S COMPENSATION	12/12/2018	NGONZALEZ	\$440,500.00	\$7,000.00	\$447,500.00
	Transfer to cover W/C	11-000-0-291-0-270-0-18-950-	HEALTH BENEFITS	12/12/2018	NGONZALEZ	\$5,998,511.50	(\$7,000.00)	\$5,991,511.50
Total for Adjustment # 000132							\$0.00	
000133	Increase funds	60-990-0-320-0-200-0-28-918-	BENEFITS	12/12/2018	NGONZALEZ	\$6,390.78	\$7,000.00	\$13,390.78
000134	Transfer to cover	11-000-0-230-0-530-A-07-907-	POSTAGE	12/13/2018	NGONZALEZ	\$7,000.00	\$1,000.00	\$8,000.00
	Transfer to cover	11-000-0-230-0-530-A-10-918-	POSTAGE	12/13/2018	NGONZALEZ	\$14,000.00	(\$1,000.00)	\$13,000.00
Total for Adjustment # 000134							\$0.00	
000135	new pc licenses	11-000-0-252-0-500-0-10-908-	OTHER PURCHASED SERVICES	12/01/2018	SHENRY	\$150,927.00	\$900.00	\$151,827.00
	new pc licenses	11-190-0-100-0-610-G-13-908-	SUPPLIES/TECHNOLOGY	12/01/2018	SHENRY	\$59,920.00	(\$900.00)	\$59,020.00
Total for Adjustment # 000135							\$0.00	
000136	Transfer to cover new gator	11-402-0-100-0-590-0-01-921-050	OTHER PURCHASED SERVICES	12/14/2018	NGONZALEZ	\$104,400.00	(\$7,400.00)	\$97,000.00
	Transfer to cover new gator	12-402-0-100-0-730-0-01-921-	EQUIPMENT	12/14/2018	NGONZALEZ	\$0.00	\$7,400.00	\$7,400.00
Total for Adjustment # 000136							\$0.00	
000137	Transfer per request	11-000-0-100-0-561-0-13-907-	TUITION TO OTHER LEAS WI	12/20/2018	NGONZALEZ	\$70,000.00	\$2,264.00	\$72,264.00
	Transfer per request	11-000-0-100-0-562-0-13-907-	TUITION TO OTHER LEAS WI	12/20/2018	NGONZALEZ	\$90,000.00	(\$2,264.00)	\$87,736.00
Total for Adjustment # 000137							\$0.00	
000138	adjust for reduced state aid	11-000-0-291-0-270-0-18-950-	HEALTH BENEFITS	12/01/2018	SHENRY	\$5,991,511.50	(\$80,640.00)	\$5,910,871.50
000139	Transsfer	11-000-0-222-0-890-0-15-915-	OTHER OBJECTS	12/21/2018	NGONZALEZ	\$0.00	\$650.00	\$650.00
	Transsfer	11-000-0-230-0-890-0-16-918-	MISCELLANEOUS EXPENDITUR	12/21/2018	NGONZALEZ	\$2,950.00	(\$650.00)	\$2,300.00
Total for Adjustment # 000139							\$0.00	

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000140	adjust to grant amount	20-293-0-200-0-200-0-25-907-078	PERSONAL SERVICES - EMPL	12/01/2018	SHENRY	\$104,353.00	\$12,040.00	\$116,393.00
000141	Transfer	11-000-0-270-0-162-B-12-912-	SAL TRANS FIELD TRIP	12/21/2018	NGONZALEZ	\$29,200.00	\$2,000.00	\$31,200.00
	Transfer	11-000-0-270-0-162-C-12-912-	SAL TRANS ACT BUSES	12/21/2018	NGONZALEZ	\$29,900.00	(\$2,000.00)	\$27,900.00
Total for Adjustment # 000141							\$0.00	
000142	Transfer	11-000-0-270-0-162-A-12-912-	SAL TRANS ATHLETICS	12/21/2018	NGONZALEZ	\$21,800.00	(\$1,000.00)	\$20,800.00
	Transfer	11-000-0-270-0-162-D-12-912-	SAL TRANS BAND TRIPS	12/21/2018	NGONZALEZ	\$3,100.00	\$1,000.00	\$4,100.00
Total for Adjustment # 000142							\$0.00	
000143	BIOE training	11-000-0-230-0-585-0-16-918-	BOE - TRAVEL	12/01/2018	SHENRY	\$1,650.00	\$200.00	\$1,850.00
	BIOE training	11-000-0-230-0-895-0-16-918-	BOE MEMBER DUES FEES	12/01/2018	SHENRY	\$16,000.00	(\$200.00)	\$15,800.00
Total for Adjustment # 000143							\$0.00	
000144	Transfer to cover Prof Dev/Exp	11-000-0-262-0-590-0-30-930-	SUBSTITUE AIDES	12/21/2018	NGONZALEZ	\$9,000.00	(\$500.00)	\$8,500.00
	Transfer to cover Prof Dev/Exp	11-000-0-262-0-800-0-13-913-	MISCELLANEOUS EXPENDITUR	12/21/2018	NGONZALEZ	\$2,323.00	\$500.00	\$2,823.00
Total for Adjustment # 000144							\$0.00	
000145	Transfer to cover	11-000-0-211-0-300-0-10-908-	PURCHASED PROFESSIONAL A	12/21/2018	NGONZALEZ	\$9,400.00	(\$215.00)	\$9,185.00
	Transfer to cover	11-000-0-211-0-500-0-30-930-	SUBSTITUTE SECY	12/21/2018	NGONZALEZ	\$2,100.00	\$215.00	\$2,315.00
Total for Adjustment # 000145							\$0.00	
000146	bowe space heaters	11-000-0-261-0-610-N-06-913-	SUPPLIES/BUILDING	12/01/2018	SHENRY	\$7,950.00	\$1,500.00	\$9,450.00
	bowe space heaters	11-000-0-262-0-610-K-13-913-	SUPPLIES/CUSTODIAL	12/01/2018	SHENRY	\$44,100.00	(\$1,500.00)	\$42,600.00
Total for Adjustment # 000146							\$0.00	
000147	GIS UV repairs	11-000-0-261-0-420-B-02-913-	CLEAN/REP/MAINT/BLDG	12/01/2018	SHENRY	\$38,000.00	\$1,500.00	\$39,500.00
	GIS UV repairs	11-000-0-262-0-610-N-13-913-	SUPPLIES/BUILDING	12/01/2018	SHENRY	\$2,500.00	(\$1,500.00)	\$1,000.00
Total for Adjustment # 000147							\$0.00	
000148	Transfer requested	11-000-0-270-0-504-0-12-912-	AID IN LIEU-CHARTER	12/21/2018	NGONZALEZ	\$5,000.00	(\$1,000.00)	\$4,000.00
	Transfer requested	11-000-0-270-0-505-0-12-912-	AID IN LIEU-CHOICE	12/21/2018	NGONZALEZ	\$12,000.00	\$1,000.00	\$13,000.00
Total for Adjustment # 000148							\$0.00	
000149	Transfer requested	11-190-0-100-0-610-0-10-910-	GENERAL SUPPLIES	12/21/2018	NGONZALEZ	\$17,536.00	\$3,546.94	\$21,082.94
	Transfer requested	11-190-0-100-0-640-0-10-910-	TEXTBOOKS	12/21/2018	NGONZALEZ	\$42,464.00	(\$3,546.94)	\$38,917.06
Total for Adjustment # 000149							\$0.00	
000150	Transfer to cover	11-000-0-211-0-100-A-13-950-	SALARIES	12/21/2018	NGONZALEZ	\$8,500.00	(\$1,000.00)	\$7,500.00
	Transfer to cover	11-000-0-211-0-500-0-30-930-	SUBSTITUTE SECY	12/21/2018	NGONZALEZ	\$2,315.00	\$1,000.00	\$3,315.00
Total for Adjustment # 000150							\$0.00	
000151	Transfer sal to cover	11-000-0-222-0-110-Y-06-950-	SAL/LIBRARY AIDES	12/21/2018	NGONZALEZ	\$14,518.60	(\$1,000.00)	\$13,518.60

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000151	Transfer sal to cover	11-000-0-222-0-300-0-30-930-	SUBSTITUTE AIDES	12/21/2018	NGONZALEZ	\$4,250.00	\$1,000.00	\$5,250.00
Total for Adjustment # 000151						\$0.00		
000152	Transfer to actual	20-270-A-200-I-300-0-25-910-	PURCHASED PROFESSIONAL A	12/21/2018	NGONZALEZ	\$2,120.00	(\$810.00)	\$1,310.00
	Transfer to actual	20-270-A-200-I-500-0-25-910-	OTHER PURCHASED SERVICES	12/21/2018	NGONZALEZ	\$500.00	\$810.00	\$1,310.00
Total for Adjustment # 000152						\$0.00		
000153	Transfer	11-000-0-230-0-530-A-10-918-	POSTAGE	12/21/2018	NGONZALEZ	\$13,000.00	(\$100.00)	\$12,900.00
	Transfer	11-000-0-230-0-890-0-15-915-	MISCELLANEOUS EXPENDITUR	12/21/2018	NGONZALEZ	\$14,050.00	\$100.00	\$14,150.00
Total for Adjustment # 000153						\$0.00		
000154	Transfer requested	11-000-0-222-0-610-F-04-904-080	SUPPLIES/LIBRARY	12/21/2018	NGONZALEZ	\$200.00	\$158.81	\$358.81
	Transfer requested	11-000-0-240-0-610-0-04-904-080	GENERAL SUPPLIES	12/21/2018	NGONZALEZ	\$2,640.00	(\$158.81)	\$2,481.19
Total for Adjustment # 000154						\$0.00		
Total Current Appropriation Adjustments							(\$61,600.00)	

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YTD Disbursement Adjustments								
000005	Salary charged to the wrong ac	20-231-A-200-F-100-F-25-910-090	SALARIES - PARENT INVOLV	12/01/2018	NGONZALEZ	\$1,628.00	(\$1,628.00)	\$0.00
	Salary charged to the wrong ac	20-231-A-200-F-100-T-25-910-	SALARIES OF PROGRAM DIRE	12/01/2018	NGONZALEZ	\$0.00	\$1,628.00	\$1,628.00
Total for Adjustment # 000005							\$0.00	
000006	Salary charged to the wrong cc	20-231-A-100-0-100-0-25-910-	SALARIES OF TCHRS-TPAF	12/01/2018	NGONZALEZ	\$940.65	(\$940.65)	\$0.00
	Salary charged to the wrong cc	20-231-A-100-B-100-T-25-910-	SAL OF TCHRS-PART TIME	12/01/2018	NGONZALEZ	\$0.00	\$940.65	\$940.65
Total for Adjustment # 000006							\$0.00	
Total YTD Disbursement Adjustments							\$0.00	