

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Amount	Old Adjustment	New Balance
Current Appropriation Adjustments								
000199	Transfer	11-000-0-240-0-105-0-03-950-	SAL OF SECRETARIAL	02/12/2018	NGONZALEZ	\$54,301.00	(\$250.00)	\$54,051.00
	Transfer	11-000-0-240-0-105-0-04-950-	SAL OF SECRETARIAL	02/12/2018	NGONZALEZ	\$53,873.75	(\$250.00)	\$53,623.75
	Transfer	11-000-0-240-0-105-0-06-950-	SAL OF SECRETARIAL	02/12/2018	NGONZALEZ	\$97,679.00	(\$750.00)	\$96,929.00
	Transfer	11-000-0-240-0-500-0-30-930-	SUBSTITUTE SECY	02/12/2018	NGONZALEZ	\$13,150.00	\$1,250.00	\$14,400.00
			Total for Adjustment #		000199		\$0.00	
000200	Transfer to cover	11-000-0-262-0-621-0-01-950-	GAS	02/13/2018	NGONZALEZ	\$72,000.00	\$2,000.00	\$74,000.00
	Transfer to cover	11-000-0-262-0-621-0-02-950-	GAS	02/13/2018	NGONZALEZ	\$77,000.00	\$14,000.00	\$91,000.00
	Transfer to cover	11-000-0-262-0-621-0-03-950-	GAS	02/13/2018	NGONZALEZ	\$43,000.00	\$10,000.00	\$53,000.00
	Transfer to cover	11-000-0-262-0-621-0-04-950-	GAS	02/13/2018	NGONZALEZ	\$25,000.00	\$6,000.00	\$31,000.00
	Transfer to cover	11-000-0-262-0-621-0-10-950-	GAS	02/13/2018	NGONZALEZ	\$10,000.00	\$600.00	\$10,600.00
	Transfer to cover	11-000-0-262-0-622-0-01-950-	ELECTRIC	02/13/2018	NGONZALEZ	\$153,000.00	(\$2,000.00)	\$151,000.00
	Transfer to cover	11-000-0-262-0-622-0-02-950-	ELECTRIC	02/13/2018	NGONZALEZ	\$112,000.00	(\$14,000.00)	\$98,000.00
	Transfer to cover	11-000-0-262-0-622-0-03-950-	ELECTRIC	02/13/2018	NGONZALEZ	\$96,000.00	(\$10,000.00)	\$86,000.00
	Transfer to cover	11-000-0-262-0-622-0-04-950-	ELECTRIC	02/13/2018	NGONZALEZ	\$40,000.00	(\$6,000.00)	\$34,000.00
	Transfer to cover	11-000-0-262-0-622-0-10-950-	ELECTRIC	02/13/2018	NGONZALEZ	\$18,000.00	(\$600.00)	\$17,400.00
			Total for Adjustment #		000200		\$0.00	
000201	Transfer requested	20-014-0-100-0-100-0-03-903-	SALARIES OF TEACHERS	02/14/2018	NGONZALEZ	\$16,848.00	(\$1,000.00)	\$15,848.00
	Transfer requested	20-014-0-100-0-600-0-03-903-	GENERAL SUPPLIES	02/14/2018	NGONZALEZ	\$0.00	\$1,000.00	\$1,000.00
			Total for Adjustment #		000201		\$0.00	
000202	Legal Fees	11-000-0-230-0-104-G-15-950-	PROF SUPT SAL OTHER	02/01/2018	SHENRY	\$181,100.00	(\$18,000.00)	\$163,100.00
	Legal Fees	11-000-0-230-0-331-0-10-918-	LEGAL SERVICES	02/01/2018	SHENRY	\$114,950.00	\$34,000.00	\$148,950.00
	Legal Fees	11-000-0-230-0-820-0-13-918-	JUDGMENTS AGAINST THE SC	02/01/2018	SHENRY	\$3,750.00	(\$3,000.00)	\$750.00
	Legal Fees	11-000-0-251-0-100-0-14-950-	SALARIES	02/01/2018	SHENRY	\$135,000.00	(\$4,000.00)	\$131,000.00
	Legal Fees	11-000-0-251-0-110-0-18-950-	OTHER SALARIES	02/01/2018	SHENRY	\$203,450.00	(\$9,000.00)	\$194,450.00
			Total for Adjustment #		000202		\$0.00	
000203	Transfer requested	11-000-0-262-0-420-B-13-913-	CLEAN/REPM/MAINT/BLDG	02/15/2018	NGONZALEZ	\$9,500.00	(\$1,000.00)	\$8,500.00
	Transfer requested	11-000-0-262-0-420-C-13-913-	CLEAN/REPM/MAINT/EQPT	02/15/2018	NGONZALEZ	\$3,000.00	(\$2,000.00)	\$1,000.00
	Transfer requested	11-000-0-263-0-420-A-13-913-	CLEAN/REPM/MAINT/GRDS	02/15/2018	NGONZALEZ	\$17,500.00	\$3,800.00	\$21,300.00
	Transfer requested	11-000-0-291-0-290-U-13-913-	OTHER EMPLOYEE BENEFITS	02/15/2018	NGONZALEZ	\$1,400.00	(\$800.00)	\$600.00
			Total for Adjustment #		000203		\$0.00	
000204	move funds to proper account	12-000-0-400-0-450-0-02-918-	CONSTRUCTION SERVICES	02/01/2018	SHENRY	\$10,000.00	(\$10,000.00)	\$0.00
	move funds to proper account	12-000-0-400-0-450-0-10-918-	CONSTRUCTION SERVICES	02/01/2018	SHENRY	\$0.00	\$10,000.00	\$10,000.00
			Total for Adjustment #		000204		\$0.00	
000205	Transfer requested	11-000-0-270-0-504-0-12-912-	AID IN LIEU-CHARTER	02/15/2018	NGONZALEZ	\$3,572.00	(\$1,000.00)	\$2,572.00

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000205	Transfer requested	11-000-0-270-0-505-0-12-912-	AID IN LIEU-CHOICE	02/15/2018	NGONZALEZ	\$14,000.00	\$1,000.00	\$15,000.00
						Total for Adjustment #	000205	\$0.00
000206	Transfer requested	11-000-0-262-0-624-0-07-913-	OIL	02/16/2018	NGONZALEZ	\$500.00	(\$500.00)	\$0.00
	Transfer requested	11-000-0-262-0-800-0-13-913-	MISCELLANEOUS EXPENDITUR	02/16/2018	NGONZALEZ	\$2,800.00	\$575.00	\$3,375.00
	Transfer requested	11-000-0-266-0-300-0-13-913-	SECURITY/OTHER PURCH SER	02/16/2018	NGONZALEZ	\$500.00	(\$75.00)	\$425.00
						Total for Adjustment #	000206	\$0.00
000207	Transfer	11-000-0-230-0-585-0-16-918-	BOE - TRAVEL	02/20/2018	NGONZALEZ	\$1,547.88	\$49.00	\$1,596.88
	Transfer	11-000-0-230-0-590-0-15-915-	OTHER PURCHASED SERVICES	02/20/2018	NGONZALEZ	\$2,200.00	(\$49.00)	\$2,151.00
						Total for Adjustment #	000207	\$0.00
000208	Transfer	11-000-0-270-0-513-0-12-912-	CONTRACTED SERVICES (BET	02/20/2018	NGONZALEZ	\$5,031.00	\$4,500.00	\$9,531.00
	Transfer	11-000-0-270-0-515-0-12-912-	CONTRACTED SERVICES (SPE	02/20/2018	NGONZALEZ	\$58,000.00	(\$4,500.00)	\$53,500.00
						Total for Adjustment #	000208	\$0.00
000209	Charged to the wrong Acct	11-000-0-240-0-103-B-06-950-	SALARIES/ASST PRINC	02/21/2018	NGONZALEZ	\$84,500.00	(\$40,353.98)	\$44,146.02
	Charged to the wrong Acct	11-120-0-100-0-101-0-13-950-	SALARIES OF TEACHERS	02/21/2018	NGONZALEZ	\$2,861,036.06	\$40,353.98	\$2,901,390.04
						Total for Adjustment #	000209	\$0.00
000210	Transfer request	11-000-0-100-0-562-0-13-907-	TUITION TO OTHER LEAS WI	02/22/2018	NGONZALEZ	\$87,000.00	(\$5,465.00)	\$81,535.00
	Transfer request	11-219-0-100-0-320-0-13-907-	PURCHASED PROFESSIONAL-E	02/22/2018	NGONZALEZ	\$16,655.00	\$5,465.00	\$22,120.00
						Total for Adjustment #	000210	\$0.00
000211	Transfer request	11-000-0-218-0-610-0-03-903-	GENERAL SUPPLIES	02/22/2018	NGONZALEZ	\$225.00	(\$225.00)	\$0.00
	Transfer request	11-000-0-221-0-600-0-03-903-	SUPPLIES AND MATERIALS	02/22/2018	NGONZALEZ	\$2,700.00	(\$558.56)	\$2,141.44
	Transfer request	11-000-0-222-0-610-F-03-903-	SUPPLIES/LIBRARY	02/22/2018	NGONZALEZ	\$500.00	(\$500.00)	\$0.00
	Transfer request	11-000-0-240-0-610-0-03-903-	GENERAL SUPPLIES	02/22/2018	NGONZALEZ	\$1,500.00	(\$472.25)	\$1,027.75
	Transfer request	11-000-0-240-0-890-0-03-903-	MISCELLANEOUS EXPENDITUR	02/22/2018	NGONZALEZ	\$1,500.00	(\$70.00)	\$1,430.00
	Transfer request	11-000-0-262-0-420-C-03-903-	CLEANING, REPAIR, AND MA	02/22/2018	NGONZALEZ	\$500.00	(\$500.00)	\$0.00
	Transfer request	11-190-0-100-0-590-0-03-903-	OTHER PURCHASED SERVICES	02/22/2018	NGONZALEZ	\$10,278.54	(\$3,621.04)	\$6,657.50
	Transfer request	11-190-0-100-0-610-0-03-903-	GENERAL SUPPLIES	02/22/2018	NGONZALEZ	\$43,082.46	\$5,946.85	\$49,029.31
						Total for Adjustment #	000211	\$0.00
000212	Transfer requested	11-000-0-270-0-615-Q-12-912-	SUPPLIES/LUB & OIL	02/22/2018	NGONZALEZ	\$10,000.00	(\$4,000.00)	\$6,000.00
	Transfer requested	11-000-0-270-0-615-S-12-912-	SUPPLIES/MISC PARTS	02/22/2018	NGONZALEZ	\$70,792.32	\$4,000.00	\$74,792.32
						Total for Adjustment #	000212	\$0.00
000213	Transfer to cover Construction	30-000-0-403-0-390-0-27-918-	PURCHASED SERVICES	02/23/2018	NGONZALEZ	\$1,053,450.83	(\$204,487.64)	\$848,963.19
	Transfer to cover Clock/Paging	30-000-0-403-0-450-0-27-918-	CONSTRUCTION	02/23/2018	NGONZALEZ	\$498,571.00	\$204,487.64	\$703,058.64
						Total for Adjustment #	000213	\$0.00

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Current Appropriation Adjustments								
000214	Transfer to cover salaries	11-000-0-240-0-103-B-06-950-	SALARIES/ASST PRINC	02/26/2018	NGONZALEZ	\$44,146.02	(\$2,000.00)	\$42,146.02
	Transfer to cover salaries	11-000-0-240-0-103-C-01-950-	SALARIES/PRIN EVEN SC	02/26/2018	NGONZALEZ	\$25,500.00	(\$2,000.00)	\$23,500.00
	Transfer to cover salaries	11-000-0-240-0-500-0-30-930-	SUBSTITUTE SECY	02/26/2018	NGONZALEZ	\$14,400.00	\$4,000.00	\$18,400.00
					Total for Adjustment # 000214		\$0.00	
000215	Transfer	11-000-0-230-0-890-0-15-915-	MISCELLANEOUS EXPENDITUR	02/26/2018	NGONZALEZ	\$14,700.00	\$800.00	\$15,500.00
	Transfer	11-000-0-230-0-890-0-16-918-	MISCELLANEOUS EXPENDITUR	02/26/2018	NGONZALEZ	\$3,800.00	(\$800.00)	\$3,000.00
					Total for Adjustment # 000215		\$0.00	
000216	Transfer	11-000-0-213-0-100-0-03-950-	PROF SAL OTHER	02/26/2018	NGONZALEZ	\$89,823.00	(\$900.00)	\$88,923.00
	Transfer	11-000-0-213-0-330-0-13-918-	PURCH PROF SVCS	02/26/2018	NGONZALEZ	\$17,214.22	\$900.00	\$18,114.22
					Total for Adjustment # 000216		\$0.00	
000217	Transfer	11-215-0-100-0-320-0-30-930-	SUBSTITUTE TEACHERS	02/26/2018	NGONZALEZ	\$2,000.00	\$500.00	\$2,500.00
	Transfer	11-215-0-100-0-500-0-30-930-	SUBSTITUTE AIDES	02/26/2018	NGONZALEZ	\$5,000.00	(\$500.00)	\$4,500.00
					Total for Adjustment # 000217		\$0.00	
000218	Transfer to cover Homebound	11-219-0-100-0-101-0-13-907-	SALARIES OF TEACHERS	02/27/2018	NGONZALEZ	\$25,345.00	\$6,000.00	\$33,345.00
	Transfer to cover Homebound	11-230-0-100-0-101-0-00-950-	SALARIES OF TEACHERS	02/27/2018	NGONZALEZ	\$632,497.33	(\$8,000.00)	\$624,497.33
					Total for Adjustment # 000218		\$0.00	
000219	Transfer request	11-000-0-100-0-562-0-13-907-	TUITION TO OTHER LEAS WI	02/27/2018	NGONZALEZ	\$81,535.00	(\$2,000.00)	\$79,535.00
	Transfer request	11-219-0-100-0-320-0-13-907-	PURCHASED PROFESSIONAL-E	02/27/2018	NGONZALEZ	\$22,120.00	\$2,000.00	\$24,120.00
					Total for Adjustment # 000219		\$0.00	
000220	Transfer requested	11-190-0-100-0-610-0-10-910-	GENERAL SUPPLIES	02/27/2018	NGONZALEZ	\$10,000.00	\$159.00	\$10,159.00
	Transfer requested	11-190-0-100-0-890-0-10-910-	OTHER OBJECTS	02/27/2018	NGONZALEZ	\$1,000.00	(\$159.00)	\$841.00
					Total for Adjustment # 000220		\$0.00	
000221	Transfer	11-000-0-217-0-320-0-30-930-	SUBSTITUTE TEACHERS	02/27/2018	NGONZALEZ	\$1,312.00	(\$635.00)	\$677.00
	Transfer	11-000-0-218-0-500-0-30-930-	SUBSTITUTE SECY	02/27/2018	NGONZALEZ	\$1,000.00	\$635.00	\$1,635.00
					Total for Adjustment # 000221		\$0.00	
000222	To reverse prior entry	11-000-0-217-0-320-0-30-930-	SUBSTITUTE TEACHERS	02/27/2018	NGONZALEZ	\$677.00	\$635.00	\$1,312.00
	To reverse prior entry	11-000-0-218-0-500-0-30-930-	SUBSTITUTE SECY	02/27/2018	NGONZALEZ	\$1,635.00	(\$635.00)	\$1,000.00
					Total for Adjustment # 000222		\$0.00	
000223	Transfer	11-000-0-217-0-320-0-30-930-	SUBSTITUTE TEACHERS	02/27/2018	NGONZALEZ	\$1,312.00	(\$635.00)	\$677.00
	Transfer	11-000-0-217-0-320-A-30-930-	SUBS AIDES	02/27/2018	NGONZALEZ	\$11,500.00	\$635.00	\$12,135.00
					Total for Adjustment # 000223		\$0.00	
000224	Transfer requested	11-000-0-262-0-420-C-02-902-	CLEAN/REPAIR/INT/EQPT	02/28/2018	NGONZALEZ	\$500.00	\$138.50	\$638.50

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Current Appropriation Adjustments								
000224	Transfer requested	11-190-0-100-0-610-0-02-902-	GENERAL SUPPLIES	02/28/2018	NGONZALEZ	\$36,300.22	(\$138.50)	\$36,161.72
						Total for Adjustment # 000224		
000225	Transfer	11-000-0-270-0-593-T-12-912-	MISC. PURCH SVC-TRAVEL	02/28/2018	NGONZALEZ	\$459.84	\$200.00	\$659.84
	Transfer	11-000-0-270-0-800-0-12-912-	MISCELLANEOUS EXPENDITUR	02/28/2018	NGONZALEZ	\$8,400.00	(\$200.00)	\$8,200.00
						Total for Adjustment # 000225		
000226	Transfer	11-000-0-222-0-110-B-01-950-	SALARY/OTH/ST AST/OT	02/28/2018	NGONZALEZ	\$6,200.00	(\$500.00)	\$5,700.00
	Transfer	11-000-0-222-0-300-0-30-930-	SUBSTITUTE AIDES	02/28/2018	NGONZALEZ	\$800.00	\$500.00	\$1,300.00
						Total for Adjustment # 000226		
000227	Transfer	11-000-0-230-0-580-0-15-915-	TRAVEL	02/28/2018	NGONZALEZ	\$1,302.12	(\$49.00)	\$1,253.12
	Transfer	11-000-0-230-0-585-0-16-918-	BOE - TRAVEL	02/28/2018	NGONZALEZ	\$1,596.88	\$49.00	\$1,645.88
						Total for Adjustment # 000227		
000228	To reverse Prior trans	11-000-0-240-0-103-B-06-950-	SALARIES/ASST PRINC	02/21/2018	NGONZALEZ	\$42,146.02	\$40,353.98	\$82,500.00
	To reve Prior trans	11-120-0-100-0-101-0-13-950-	SALARIES OF TEACHERS	02/21/2018	NGONZALEZ	\$2,901,390.04	(\$40,353.98)	\$2,861,036.06
						Total for Adjustment # 000228		
000229	Transfer per Scott	11-000-0-221-0-610-0-10-910-	GENERAL SUPPLIES	02/28/2018	NGONZALEZ	\$10,024.00	(\$1,348.00)	\$8,676.00
	Transfer per Scott	11-190-0-100-0-610-0-06-906-	GENERAL SUPPLIES	02/28/2018	NGONZALEZ	\$36,421.00	\$1,348.00	\$37,769.00
						Total for Adjustment # 000229		
000230	budget transfers	11-000-0-100-0-565-0-13-907-	TUIT TO CSSD/REG DAY	02/01/2018	SHENRY	\$501,191.00	(\$53,000.00)	\$448,191.00
	budget transfers	11-000-0-100-0-566-0-13-907-	TUIT TO PRIV SCH NJ	02/01/2018	SHENRY	\$2,132,570.00	(\$25,000.00)	\$2,107,570.00
	budget transfers	11-000-0-230-0-331-0-10-918-	LEGAL SERVICES	02/01/2018	SHENRY	\$148,950.00	\$45,000.00	\$193,950.00
	budget transfers	11-000-0-240-0-103-C-01-950-	SALARIES/PRIN EVEN SC	02/01/2018	SHENRY	\$23,500.00	\$25,000.00	\$48,500.00
	budget transfers	11-000-0-240-0-300-0-10-908-	PROF TECH SVCS	02/01/2018	SHENRY	\$10,000.00	\$23,000.00	\$33,000.00
	budget transfers	11-000-0-251-0-340-0-20-918-	PURCH TECH SVCS	02/01/2018	SHENRY	\$35,250.00	\$30,000.00	\$65,250.00
	budget transfers	11-000-0-252-0-500-0-10-908-	OTHER PURCHASED SERVICES	02/01/2018	SHENRY	\$160,978.00	\$30,000.00	\$190,978.00
	budget transfers	11-000-0-291-0-270-0-18-950-	HEALTH BENEFITS	02/01/2018	SHENRY	\$5,546,847.00	(\$75,000.00)	\$5,471,847.00
						Total for Adjustment # 000230		
000231	To add carry over	20-250-A-100-0-500-0-25-907-	OTHER PURCHASED SERVICES	02/28/2018	NGONZALEZ	\$601,404.00	\$2,109.00	\$603,513.00
	To add carry over	20-250-A-200-N-300-0-25-907-	PURCHASED PROFESSIONAL A	02/28/2018	NGONZALEZ	\$3,456.00	\$3,327.00	\$6,783.00
						Total for Adjustment # 000231		
000232	Transfer	62-190-0-100-0-500-0-10-908-	LAPTOP REPAIRS	02/28/2018	NGONZALEZ	\$5,000.00	(\$1,000.00)	\$4,000.00
	Transfer	62-190-0-100-0-610-0-10-908-	SUPPLIES LAPTOPS	02/28/2018	NGONZALEZ	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment # 000232		
000233	Transfer	11-190-0-100-0-320-0-30-930-	SUBSTITUTE TEACHERS	02/28/2018	NGONZALEZ	\$372,000.00	(\$4,000.00)	\$368,000.00

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000233	Transfer	11-190-0-100-0-500-0-10-908-	OTHER PURCHASED SERVICES	02/28/2018	NGONZALEZ	\$51,800.00	\$4,000.00	\$55,800.00
						Total for Adjustment # 000233	\$0.00	
000234	Transfer to cover Subs	11-000-0-222-0-300-0-30-930-	SUBSTITUTE AIDES	02/28/2018	NGONZALEZ	\$1,300.00	\$1,000.00	\$2,300.00
	Transfer to cover Subs	11-190-0-100-0-320-0-30-930-	SUBSTITUTE TEACHERS	02/28/2018	NGONZALEZ	\$368,000.00	(\$1,000.00)	\$367,000.00
						Total for Adjustment # 000234	\$0.00	
000235	Transfer to cover Subs	11-000-0-217-0-320-A-30-930-	SUBS AIDES	02/28/2018	NGONZALEZ	\$12,135.00	\$3,000.00	\$15,135.00
	Transfer to cover Subs	11-190-0-100-0-500-0-30-930-	SUBSTITUTE AIDES	02/28/2018	NGONZALEZ	\$41,000.00	(\$3,000.00)	\$38,000.00
						Total for Adjustment # 000235	\$0.00	
000236	Transfer requested	11-000-0-261-0-420-B-06-913-	CLEAN/REP/MAINT/BLDG	02/28/2018	NGONZALEZ	\$108,233.00	\$1,600.00	\$109,833.00
	Transfer requested	11-000-0-261-0-610-N-03-913-	SUPPLIES/BUILDING	02/28/2018	NGONZALEZ	\$7,300.00	(\$1,600.00)	\$5,700.00
						Total for Adjustment # 000236	\$0.00	
000237	Transfer requested	11-000-0-261-0-610-N-01-913-	SUPPLIES/BUILDING	02/28/2018	NGONZALEZ	\$8,500.00	\$950.00	\$9,450.00
	Transfer requested	11-000-0-261-0-610-N-02-913-	SUPPLIES/BUILDING	02/28/2018	NGONZALEZ	\$6,300.00	(\$950.00)	\$5,350.00
						Total for Adjustment # 000237	\$0.00	
000238	Transfer requested	11-000-0-216-0-320-0-07-907-	PURCH EDUC SVCS	02/28/2018	NGONZALEZ	\$60,314.00	\$314.00	\$60,628.00
	Transfer requested	11-000-0-219-0-320-0-07-907-	PURCH EDUC SVCS	02/28/2018	NGONZALEZ	\$20,000.00	(\$314.00)	\$19,686.00
						Total for Adjustment # 000238	\$0.00	
000239	Transfer requested	11-000-0-270-0-615-0-09-912-	SUPPLIES AND MATERIALS	02/28/2018	NGONZALEZ	\$6,000.00	(\$2,000.00)	\$4,000.00
	Transfer requested	11-000-0-270-0-615-S-12-912-	SUPPLIES/MISC PARTS	02/28/2018	NGONZALEZ	\$74,792.32	\$5,000.00	\$79,792.32
	Transfer requested	11-000-0-270-0-800-0-12-912-	MISCELLANEOUS EXPENDITUR	02/28/2018	NGONZALEZ	\$8,200.00	(\$3,000.00)	\$5,200.00
						Total for Adjustment # 000239	\$0.00	
						Total Current Appropriation Adjustments	\$5,436.00	

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Amount	Old Adjustment	New Balance
YTD Disbursement Adjustments								
000022	Charged to the wrong account	11-000-0-240-0-103-B-06-950-	SALARIES/ASST PRINC	02/21/2018	NGONZALEZ	\$0.00	\$41,806.02	\$41,806.02
	Charged to the wrong account	11-120-0-100-0-101-0-13-950-	SALARIES OF TEACHERS	02/21/2018	NGONZALEZ	\$1,486,877.09	(\$41,806.02)	\$1,445,071.07
					Total for Adjustment # 000022		\$0.00	
000023	To reverse prior Trans	11-000-0-240-0-103-B-06-950-	SALARIES/ASST PRINC	02/21/2018	NGONZALEZ	\$41,806.02	(\$41,806.02)	\$0.00
	To reverse prior Trans	11-120-0-100-0-101-0-13-950-	SALARIES OF TEACHERS	02/21/2018	NGONZALEZ	\$1,445,071.07	\$41,806.02	\$1,486,877.09
					Total for Adjustment # 000023		\$0.00	
000024	Wrong acct charged	11-000-0-240-0-103-B-06-950-	SALARIES/ASST PRINC	02/21/2018	NGONZALEZ	\$8,000.00	\$40,353.98	\$48,353.98
	Wrong acct charged	11-120-0-100-0-101-0-13-950-	SALARIES OF TEACHERS	02/21/2018	NGONZALEZ	\$1,771,478.81	(\$40,353.98)	\$1,731,124.83
					Total for Adjustment # 000024		\$0.00	
					Total YTD Disbursement Adjustments		\$0.00	