

# GLASSBORO SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

02/01/2020

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000235	Transfer	11-000-0-218-0-104-U-01-950-050	PROF SAL EVENING HS	02/20/2020	NGONZALEZ	\$18,000.00	(\$250.00)	\$17,750.00
	Transfer	11-000-0-218-0-500-0-30-930-	SUBSTITUTE SECY	02/20/2020	NGONZALEZ	\$1,500.00	\$250.00	\$1,750.00
<b>Total for Adjustment # 000235</b>							<b>\$0.00</b>	
000236	Transfer req Homebound	11-150-0-100-0-320-0-13-907-	PURCH EDUC SVCS	02/28/2020	NGONZALEZ	\$15,000.00	(\$500.00)	\$14,500.00
	Transfer req Homebound	11-219-0-100-0-320-0-13-907-	PURCHASED PROFESSIONAL-E	02/28/2020	NGONZALEZ	\$20,000.00	\$500.00	\$20,500.00
<b>Total for Adjustment # 000236</b>							<b>\$0.00</b>	
000237	Transfer	11-000-0-230-0-500-0-15-950-	OTHER PURCH SERV	02/28/2020	NGONZALEZ	\$500.00	(\$500.00)	\$0.00
	Transfer	11-000-0-230-0-530-A-01-901-	POSTAGE	02/28/2020	NGONZALEZ	\$6,000.00	(\$2,000.00)	\$4,000.00
	Transfer	11-000-0-230-0-530-A-10-918-	POSTAGE	02/28/2020	NGONZALEZ	\$12,230.00	(\$5,000.00)	\$7,230.00
	Transfer	11-000-0-230-0-530-B-10-950-	TELEPHONE	02/28/2020	NGONZALEZ	\$55,000.00	(\$2,000.00)	\$53,000.00
	Transfer	11-000-0-230-0-590-A-13-918-	LIABLITLITY INS/FID BD	02/28/2020	NGONZALEZ	\$171,693.00	\$9,685.00	\$181,378.00
	Transfer	11-000-0-230-0-890-0-15-915-	MISCELLANEOUS EXPENDITUR	02/28/2020	NGONZALEZ	\$13,110.00	(\$185.00)	\$12,925.00
<b>Total for Adjustment # 000237</b>							<b>\$0.00</b>	
000238	Transfer	11-000-0-270-0-390-0-12-908-	OTHER PURCHASED PROF. AN	02/28/2020	NGONZALEZ	\$18,000.00	(\$1,252.47)	\$16,747.53
	Transfer	11-000-0-270-0-420-0-12-912-	CLEANING, REPAIR, AND MA	02/28/2020	NGONZALEZ	\$5,000.00	\$1,252.47	\$6,252.47
<b>Total for Adjustment # 000238</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

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<b>YTD Disbursement Adjustments</b>								
000047	To correct prior adj 12/15 pri	20-280-0-200-T-100-0-10-910-	T4: TECH USED PD	02/01/2020	NGONZALEZ	\$3,241.50	\$466.00	\$3,707.50
<b>Total for Adjustment # 000047</b>							<b>\$466.00</b>	
000048	Adjustment from 12/15 PRL	20-280-0-200-T-100-0-10-910-	T4: TECH USED PD	02/01/2020	NGONZALEZ	\$3,707.50	\$116.50	\$3,824.00
<b>Total for Adjustment # 000048</b>							<b>\$116.50</b>	
000049	Reversal of prior	20-280-0-200-T-100-0-10-910-	T4: TECH USED PD	02/01/2020	NGONZALEZ	\$3,824.00	(\$116.50)	\$3,707.50
<b>Total for Adjustment # 000049</b>							<b>(\$116.50)</b>	
<b>Total YTD Disbursement Adjustments</b>							<b>\$466.00</b>	