

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : January

va_exaa2.111317
02/01/2019

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000155	Transfer	11-000-0-219-0-320-0-07-907-	PURCH EDUC SVCS	01/22/2018	NGONZALEZ	\$19,000.00	(\$1,400.00)	\$17,600.00
	Transfer	11-000-0-219-0-580-0-07-907-	TRAVEL/REGISTRATIONS	01/22/2018	NGONZALEZ	\$1,600.00	\$2,800.00	\$4,400.00
	Transfer	11-000-0-221-0-390-0-10-910-	OTHER PURCH PROF. AND TE	01/22/2018	NGONZALEZ	\$25,000.00	(\$1,400.00)	\$23,600.00
Total for Adjustment #						000155	\$0.00	
000156	To reverse prior Transaction	11-000-0-219-0-580-0-07-907-	TRAVEL/REGISTRATIONS	01/22/2018	NGONZALEZ	\$4,400.00	(\$1,400.00)	\$3,000.00
	To reverse prior transacton	11-000-0-221-0-390-0-10-910-	OTHER PURCH PROF. AND TE	01/22/2018	NGONZALEZ	\$23,600.00	\$1,400.00	\$25,000.00
Total for Adjustment #						000156	\$0.00	
000157	Transfer funds	11-000-0-221-0-390-0-10-910-	OTHER PURCH PROF. AND TE	01/22/2018	NGONZALEZ	\$25,000.00	(\$1,400.00)	\$23,600.00
	Transfer funds	11-000-0-221-0-580-0-10-910-	TRAVEL	01/22/2018	NGONZALEZ	\$1,456.00	\$1,400.00	\$2,856.00
Total for Adjustment #						000157	\$0.00	
000158	Transfer salary	11-000-0-218-0-104-0-06-950-090	PROF SAL OTHER	01/22/2019	NGONZALEZ	\$96,026.65	\$59,373.00	\$155,399.65
	Transfer salary	11-120-0-100-0-101-0-13-950-	SALARIES OF TEACHERS	01/22/2019	NGONZALEZ	\$2,941,310.59	(\$59,373.00)	\$2,881,937.59
Total for Adjustment #						000158	\$0.00	
000159	Transfer requested	11-213-0-100-0-610-0-00-907-	GENERAL SUPPLIES	01/24/2019	NGONZALEZ	\$2,200.00	(\$300.00)	\$1,900.00
	Transfer requested	11-213-0-100-0-610-0-02-907-078	GENERAL SUPPLIES	01/24/2019	NGONZALEZ	\$4,200.00	\$300.00	\$4,500.00
Total for Adjustment #						000159	\$0.00	
000160	Transfer Fixed assets	11-190-0-100-0-610-0-04-904-080	GENERAL SUPPLIES	01/24/2019	NGONZALEZ	\$21,000.00	(\$6,977.00)	\$14,023.00
	Transfer Fixed assets	12-105-0-100-0-730-0-13-918-	PRESCHOOL	01/24/2019	NGONZALEZ	\$10,000.00	\$6,977.00	\$16,977.00
Total for Adjustment #						000160	\$0.00	
000161	Transfer to fund 12 eq	11-190-0-100-S-610-0-01-901-050	GENERAL SUPPLIES	01/30/2018	NGONZALEZ	\$25,336.00	(\$4,703.00)	\$20,633.00
	Transfer to fund 12 eq	12-140-0-100-0-731-0-01-901-	INSTRL EQUIPMENT	01/30/2018	NGONZALEZ	\$0.00	\$4,703.00	\$4,703.00
Total for Adjustment #						000161	\$0.00	
000162	Transfer requested	11-000-0-223-0-610-0-03-903-065	PDS SUPPLY	01/31/2019	NGONZALEZ	\$0.00	\$120.00	\$120.00
	Transfer requested	11-190-0-100-0-610-T-10-910-	GENERAL SUPPLIES	01/31/2019	NGONZALEZ	\$1,300.00	(\$120.00)	\$1,180.00
Total for Adjustment #						000162	\$0.00	
000163	Transfer requested	11-000-0-261-0-420-B-03-913-	CLEAN/REP/MAINT/BLDG	01/31/2019	NGONZALEZ	\$17,300.00	(\$800.00)	\$16,500.00
	Transfer requested	11-000-0-261-0-420-B-04-913-	CLEAN/REP/MAINT/BLDG	01/31/2019	NGONZALEZ	\$13,200.00	\$800.00	\$14,000.00
Total for Adjustment #						000163	\$0.00	
000164	Transfer to cover supplies	11-000-0-218-0-610-0-06-906-090	GENERAL SUPPLIES	01/31/2019	NGONZALEZ	\$500.00	\$7.00	\$507.00
	Transfer to cover supplies	11-000-0-218-0-610-0-13-910-	GENERAL SUPPLIES	01/31/2019	NGONZALEZ	\$1,000.00	(\$7.00)	\$993.00
Total for Adjustment #						000164	\$0.00	
000165	Transfer to cover salaries	11-000-0-270-0-160-E-12-912-	SAL TRANS REG OT	01/31/2019	NGONZALEZ	\$65,000.00	\$5,000.00	\$70,000.00

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000165	Transfer to cover salaries	11-000-0-270-0-161-E-12-912-	SAL TRANS S/E OT	01/31/2019	NGONZALEZ	\$65,000.00	(\$11,000.00)	\$54,000.00
	Transfer to cover salaries	11-000-0-270-0-162-B-12-912-	SAL TRANS FIELD TRIP	01/31/2019	NGONZALEZ	\$31,200.00	\$5,000.00	\$36,200.00
	Transfer to cover salaries	11-000-0-270-0-162-D-12-912-	SAL TRANS BAND TRIPS	01/31/2019	NGONZALEZ	\$4,100.00	\$1,000.00	\$5,100.00
Total for Adjustment # 000165						\$0.00		
000166	bowe heat exchangers	11-000-0-100-0-566-0-13-907-	TUIT TO PRIV SCH NJ	01/01/2019	SHENRY	\$1,941,350.00	(\$10,000.00)	\$1,931,350.00
	bowe heat exchangers	11-000-0-261-0-420-B-06-913-	CLEAN/REP/MAINT/BLDG	01/01/2019	SHENRY	\$75,337.00	\$10,000.00	\$85,337.00
Total for Adjustment # 000166						\$0.00		
000167	Transfer SUB	11-000-0-211-0-100-A-13-950-	SALARIES	01/31/2019	NGONZALEZ	\$7,500.00	(\$1,000.00)	\$6,500.00
	Transfer SUB	11-000-0-211-0-500-0-30-930-	SUBSTITUTE SECY	01/31/2019	NGONZALEZ	\$3,315.00	\$1,000.00	\$4,315.00
Total for Adjustment # 000167						\$0.00		
000168	Transfer sal SUB	11-000-0-217-0-320-0-30-930-	SUBSTITUTE TEACHERS	01/31/2019	NGONZALEZ	\$5,000.00	(\$1,000.00)	\$4,000.00
	Transfer sal SUB	11-000-0-217-0-320-A-30-930-	SUBS AIDES	01/31/2019	NGONZALEZ	\$3,500.00	\$1,000.00	\$4,500.00
Total for Adjustment # 000168						\$0.00		
000169	Transf salary SUB	11-000-0-222-0-110-Y-02-950-	SAL/LIBRARY AIDES	01/31/2019	NGONZALEZ	\$14,338.70	(\$1,200.00)	\$13,138.70
	Transf salary SUB	11-000-0-222-0-300-0-30-930-	SUBSTITUTE AIDES	01/31/2019	NGONZALEZ	\$5,250.00	\$1,200.00	\$6,450.00
Total for Adjustment # 000169						\$0.00		
000170	Trans sal to Sub	11-230-0-100-0-101-0-00-950-	SALARIES OF TEACHERS	01/31/2019	NGONZALEZ	\$518,485.00	(\$1,000.00)	\$517,485.00
	Trans sal to Sub	11-230-0-100-0-320-0-30-930-	SUBSTITUTE TEACHERS	01/31/2019	NGONZALEZ	\$3,000.00	\$1,000.00	\$4,000.00
Total for Adjustment # 000170						\$0.00		
000171	Transfer	11-230-0-100-0-320-0-30-930-	SUBSTITUTE TEACHERS	01/31/2019	NGONZALEZ	\$4,000.00	\$1,000.00	\$5,000.00
	Transfer	20-218-0-100-0-500-0-24-930-080	OTHER PURCHASED SERVICES	01/31/2019	NGONZALEZ	\$12,200.00	(\$1,000.00)	\$11,200.00
Total for Adjustment # 000171						\$0.00		
000172	To reverse prior transaction	11-230-0-100-0-320-0-30-930-	SUBSTITUTE TEACHERS	01/31/2019	NGONZALEZ	\$5,000.00	(\$1,000.00)	\$4,000.00
	To reverse prior transaction	20-218-0-100-0-500-0-24-930-080	OTHER PURCHASED SERVICES	01/31/2019	NGONZALEZ	\$11,200.00	\$1,000.00	\$12,200.00
Total for Adjustment # 000172						\$0.00		
000173	Transfer	20-218-0-100-0-320-0-24-930-080	SUBS TEACHERS	01/31/2019	NGONZALEZ	\$2,000.00	\$1,000.00	\$3,000.00
	Transfer	20-218-0-100-0-500-0-24-930-080	OTHER PURCHASED SERVICES	01/31/2019	NGONZALEZ	\$12,200.00	(\$1,000.00)	\$11,200.00
Total for Adjustment # 000173						\$0.00		
000174	bowe heat exchangers	11-000-0-100-0-566-0-13-907-	TUIT TO PRIV SCH NJ	01/01/2019	SHENRY	\$1,931,350.00	(\$3,000.00)	\$1,928,350.00
	bowe heat exchangers	11-000-0-261-0-420-B-06-913-	CLEAN/REP/MAINT/BLDG	01/01/2019	SHENRY	\$85,337.00	\$3,000.00	\$88,337.00
Total for Adjustment # 000174						\$0.00		
000175	Transfer	11-000-0-218-0-320-0-30-930-	GUIDANCE SUBS	01/31/2019	NGONZALEZ	\$5,000.00	(\$500.00)	\$4,500.00

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Current Appropriation Adjustments								
000175	Transfer	11-000-0-218-0-500-0-30-930-	SUBSTITUTE SECY	01/31/2019	NGONZALEZ	\$200.00	\$500.00	\$700.00
Total for Adjustment # 000175							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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YTD Disbursement Adjustments								
000007	Transfer M. Stevenson disburse	11-000-0-218-0-104-0-04-950-080	SAL OF OTHER PROF/SUMME	01/22/2019	NGONZALEZ	\$23,749.20	(\$23,749.20)	\$0.00
	Transfer M. Stevenson disburse	11-000-0-218-0-104-0-06-950-090	PROF SAL OTHER	01/22/2019	NGONZALEZ	\$37,410.64	\$23,749.20	\$61,159.84
Total for Adjustment # 000007							<u>\$0.00</u>	
Total YTD Disbursement Adjustments							<u><u>\$0.00</u></u>	