

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

02/01/2020

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000177	Transfer PD	11-000-0-262-0-590-0-30-930-	SUBSTITUE AIDES	01/31/2019	NGONZALEZ	\$6,719.00	(\$175.00)	\$6,544.00
	Transfer PD	11-190-0-100-0-610-G-13-908-	SUPPLIES/TECHNOLOGY	01/31/2019	NGONZALEZ	\$5,000.00	\$175.00	\$5,175.00
Total for Adjustment # 000177							\$0.00	
000178	To reverse prior transfer	11-000-0-262-0-590-0-30-930-	SUBSTITUE AIDES	01/31/2019	NGONZALEZ	\$6,544.00	\$175.00	\$6,719.00
	To reverse prior transfer	11-190-0-100-0-610-G-13-908-	SUPPLIES/TECHNOLOGY	01/31/2019	NGONZALEZ	\$5,175.00	(\$175.00)	\$5,000.00
Total for Adjustment # 000178							\$0.00	
000179	Transfer for PD	11-000-0-262-0-590-0-13-913-	OTHER PURCHASED SERVICES	01/31/2019	NGONZALEZ	\$500.00	\$175.00	\$675.00
	Transfer for PD	11-000-0-262-0-590-0-30-930-	SUBSTITUE AIDES	01/31/2019	NGONZALEZ	\$6,719.00	(\$175.00)	\$6,544.00
Total for Adjustment # 000179							\$0.00	
000180	Req for elevator state Insp	11-000-0-262-0-610-O-13-913-	SUPPLIES/EQUIPMENT	01/31/2019	NGONZALEZ	\$6,000.00	(\$300.00)	\$5,700.00
	Req for elevator state Insp	11-000-0-262-0-800-0-13-913-	MISCELLANEOUS EXPENDITUR	01/31/2019	NGONZALEZ	\$2,261.00	\$300.00	\$2,561.00
Total for Adjustment # 000180							\$0.00	
000181	Transfer for Power school	11-000-0-211-0-300-0-10-908-	PURCHASED PROFESSIONAL A	01/31/2020	NGONZALEZ	\$10,000.00	(\$1,605.84)	\$8,394.16
	Transfer from Power school	11-000-0-218-0-390-0-10-908-	OTHER PURCHASED PROF. AN	01/31/2020	NGONZALEZ	\$10,000.00	(\$1,605.84)	\$8,394.16
	Transfer from Power school	11-000-0-240-0-300-0-10-908-	PROF TECH SVCS	01/31/2020	NGONZALEZ	\$10,000.00	(\$1,605.84)	\$8,394.16
	Transfer from Power school	11-000-0-252-0-500-0-10-908-	OTHER PURCHASED SERVICES	01/31/2020	NGONZALEZ	\$179,648.00	\$4,817.52	\$184,465.52
Total for Adjustment # 000181							\$0.00	
000182	Reallocation Sal	11-000-0-230-0-104-G-15-950-	PROF SUPT SAL OTHER	01/31/2020	NGONZALEZ	\$168,782.91	\$1,390.00	\$170,172.91
	Reallocation Sal	11-000-0-230-0-890-0-15-915-	MISCELLANEOUS EXPENDITUR	01/31/2020	NGONZALEZ	\$14,500.00	(\$1,390.00)	\$13,110.00
Total for Adjustment # 000182							\$0.00	
000183	Tranf sal	11-000-0-251-0-105-0-14-950-	SAL OF SECRETARIAL	01/31/2020	NGONZALEZ	\$33,182.00	\$652.00	\$33,834.00
	Tranf sal	11-000-0-251-0-110-0-18-950-	OTHER SALARIES	01/31/2020	NGONZALEZ	\$202,394.00	(\$652.00)	\$201,742.00
Total for Adjustment # 000183							\$0.00	
000184	Alloc salary	11-140-0-100-0-101-1-01-901-050	SAL: EXTRA: GR 9-12	01/31/2020	NGONZALEZ	\$5,811.00	\$20,000.00	\$25,811.00
	Alloc salary	11-140-0-100-0-101-C-13-950-050	SALARIES-EVENING HS	01/31/2020	NGONZALEZ	\$107,000.00	(\$20,000.00)	\$87,000.00
Total for Adjustment # 000184							\$0.00	
000185	Transfer to workers comp	11-000-0-291-0-260-0-18-950-	WORKMEN'S COMPENSATION	01/06/2020	NGONZALEZ	\$461,250.00	\$5,000.00	\$466,250.00
	Transfer to workers comp	11-000-0-291-0-270-0-18-950-	HEALTH BENEFITS	01/06/2020	NGONZALEZ	\$6,229,537.00	(\$5,000.00)	\$6,224,537.00
Total for Adjustment # 000185							\$0.00	
000186	Worker comp increase	60-990-0-320-0-200-0-28-918-	BENEFITS	01/06/2020	NGONZALEZ	\$6,703.88	\$5,000.00	\$11,703.88
Total for Adjustment # 000186							\$5,000.00	
000187	Transfer req for backbilling	11-000-0-100-0-566-0-13-907-	TUIT TO PRIV SCH NJ	01/31/2020	NGONZALEZ	\$1,865,834.00	\$13,104.00	\$1,878,938.00
	Transfer req for backbilling	11-000-0-100-0-568-0-13-907-	TUITION-STATE FACILITIES	01/31/2020	NGONZALEZ	\$33,536.00	(\$13,104.00)	\$20,432.00
Total for Adjustment # 000187							\$0.00	
000188	Trans req for back billing	11-000-0-100-0-566-0-13-907-	TUIT TO PRIV SCH NJ	01/31/2020	NGONZALEZ	\$1,878,938.00	\$11,245.00	\$1,890,183.00

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000188	Trans req for back billing	11-000-0-100-0-568-0-13-907-	TUITION-STATE FACILITIES	01/31/2020	NGONZALEZ	\$20,432.00	(\$11,245.00)	\$9,187.00
Total for Adjustment # 000188							\$0.00	
000189	Transfer req for OOD student	11-000-0-100-0-562-0-13-907-	TUITION TO OTHER LEAS WI	01/31/2020	NGONZALEZ	\$90,000.00	(\$72,955.84)	\$17,044.16
	Transfer req for OOD student	11-000-0-100-0-566-0-13-907-	TUIT TO PRIV SCH NJ	01/31/2020	NGONZALEZ	\$1,890,183.00	\$72,955.84	\$1,963,138.84
Total for Adjustment # 000189							\$0.00	
000190	Adj Grant to actual	20-231-A-100-0-100-0-10-910-050	SALARY:GHS:TITLE I	01/30/2020	NGONZALEZ	\$0.00	\$34,928.00	\$34,928.00
	Adj Grant to actual	20-231-A-100-0-100-0-10-910-065	SALARY BULLOCK:TITLEI	01/30/2020	NGONZALEZ	\$0.00	\$21,312.00	\$21,312.00
	Adj Grant to actual	20-231-A-100-0-100-0-10-910-078	SALARY:IS:TITLE I	01/30/2020	NGONZALEZ	\$0.00	\$14,800.00	\$14,800.00
	Adj Grant to actual	20-231-A-100-0-100-0-10-910-090	SALARY:BOWE:TITLE I	01/30/2020	NGONZALEZ	\$0.00	\$24,420.00	\$24,420.00
Total for Adjustment # 000190							\$95,460.00	
000191	Adj Grant to actual	20-231-A-200-F-100-1-10-910-065	SAL-BSI FAMILY NIGHT BUL	01/30/2020	NGONZALEZ	\$0.00	\$1,445.00	\$1,445.00
	Adj Grant to actual	20-231-A-200-F-100-1-10-910-078	SAL-BSI FAMILY NIGHT GIS	01/30/2020	NGONZALEZ	\$0.00	\$1,445.00	\$1,445.00
	Adj Grant to actual	20-231-A-200-F-100-1-10-910-080	SAL-BSI FAMILY NIGHT ROG	01/30/2020	NGONZALEZ	\$0.00	\$1,445.00	\$1,445.00
	Adj Grant to actual	20-231-A-200-F-100-1-10-910-090	SAL-BSI FAMILY NIGHT BOW	01/30/2020	NGONZALEZ	\$0.00	\$1,445.00	\$1,445.00
	Adj Grant to actual	20-231-A-200-F-600-1-10-910-050	PARENT INV SUPPLIES GHS	01/30/2020	NGONZALEZ	\$0.00	\$1,446.00	\$1,446.00
Total for Adjustment # 000191							\$7,226.00	
000192	Adj to actual	20-231-A-200-F-100-1-10-910-065	SAL-BSI FAMILY NIGHT BUL	01/30/2020	NGONZALEZ	\$1,445.00	(\$261.00)	\$1,184.00
	Adj to actual	20-231-A-200-F-100-1-10-910-078	SAL-BSI FAMILY NIGHT GIS	01/30/2020	NGONZALEZ	\$1,445.00	\$183.00	\$1,628.00
	Adj to actual	20-231-A-200-F-100-1-10-910-080	SAL-BSI FAMILY NIGHT ROG	01/30/2020	NGONZALEZ	\$1,445.00	(\$594.00)	\$851.00
	Adj to actual	20-231-A-200-F-100-1-10-910-090	SAL-BSI FAMILY NIGHT BOW	01/30/2020	NGONZALEZ	\$1,445.00	\$183.00	\$1,628.00
Total for Adjustment # 000192							(\$489.00)	
000193	adj Grants to actual	20-231-A-200-F-600-1-10-910-065	PARENT INV SUPPL BULLOCK	01/30/2020	NGONZALEZ	\$0.00	\$1,445.00	\$1,445.00
	adj Grants to actual	20-231-A-200-F-600-1-10-910-078	PARENT INV SUPPLIES GIS	01/30/2020	NGONZALEZ	\$0.00	\$1,445.00	\$1,445.00
	adj Grants to actual	20-231-A-200-F-600-1-10-910-080	PARENT INV SUPPLIES RODG	01/30/2020	NGONZALEZ	\$0.00	\$1,445.00	\$1,445.00
	adj Grants to actual	20-231-A-200-F-600-1-10-910-090	PARENT INV SUPPLIES BOWE	01/30/2020	NGONZALEZ	\$0.00	\$1,445.00	\$1,445.00
Total for Adjustment # 000193							\$5,780.00	
000194	Adj Grant to actual	20-231-A-100-0-100-0-10-910-	SALARIES TITLE I	01/30/2020	NGONZALEZ	\$0.00	\$24,864.00	\$24,864.00
Total for Adjustment # 000194							\$24,864.00	
000195	Adj grant to actual	20-231-A-100-0-300-N-25-910-	T1: NONPUBLIC	01/30/2020	NGONZALEZ	\$0.00	\$26,511.00	\$26,511.00
Total for Adjustment # 000195							\$26,511.00	
000196	adj grant to actual	20-231-A-100-0-300-0-25-910-	T1: ACHIEVE 3000	01/30/2020	NGONZALEZ	\$0.00	\$3,027.00	\$3,027.00
Total for Adjustment # 000196							\$3,027.00	
000197	Transfer	20-231-A-100-0-100-0-10-910-050	SALARY:GHS:TITLE I	01/30/2020	NGONZALEZ	\$34,928.00	(\$2,585.00)	\$32,343.00
	Transfer	20-231-A-100-0-100-0-25-910-050	T1: GHS SALARIES	01/30/2020	NGONZALEZ	\$83,578.77	\$2,585.00	\$86,163.77
Total for Adjustment # 000197							\$0.00	

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Total for Adjustment # 000209							(\$14,277.00)	
000210	Reallocation of grant	20-231-A-200-F-610-F-25-910-	SUPPLIES & MATERIALS PI	01/30/2020	NGONZALEZ	\$5,684.00	(\$5,684.00)	\$0.00
Total for Adjustment # 000210							(\$5,684.00)	
000211	Adj to grant	20-231-A-100-0-600-0-25-910-	GENERAL SUPPLIES	01/30/2020	NGONZALEZ	\$0.00	\$3,289.00	\$3,289.00
Total for Adjustment # 000211							\$3,289.00	
000212	Adjust Grant to actual	20-231-A-200-F-220-0-25-910-065	PERSONAL SER PI FICA BUL	01/30/2020	NGONZALEZ	\$0.00	\$91.00	\$91.00
	Adjust Grant to actual	20-231-A-200-F-220-0-25-910-078	PERS SER PI FICA GIS	01/30/2020	NGONZALEZ	\$0.00	\$124.00	\$124.00
	Adjust Grant to actual	20-231-A-200-F-220-0-25-910-080	PERS SERV PI FICA RODGER	01/30/2020	NGONZALEZ	\$0.00	\$65.00	\$65.00
	Adjust Grant to actual	20-231-A-200-F-220-0-25-910-090	PERS SERV PI FICA BOWE	01/30/2020	NGONZALEZ	\$0.00	\$125.00	\$125.00
Total for Adjustment # 000212							\$405.00	
000213	Transfer PIR Supplies PDS scho	11-000-0-221-0-610-0-10-910-	GENERAL SUPPLIES	01/30/2020	NGONZALEZ	\$7,266.00	\$3,000.00	\$10,266.00
	Transfer PIR Supplies PDS scho	11-190-0-100-0-610-0-01-901-050	GENERAL SUPPLIES	01/30/2020	NGONZALEZ	\$47,320.00	(\$1,000.00)	\$46,320.00
	Transfer PIR Supplies PDS scho	11-190-0-100-0-610-0-02-902-078	GENERAL SUPPLIES	01/30/2020	NGONZALEZ	\$37,211.00	(\$1,000.00)	\$36,211.00
	Transfer PIR Supplies PDS scho	11-190-0-100-0-610-0-06-906-090	GENERAL SUPPLIES	01/30/2020	NGONZALEZ	\$36,000.00	(\$1,000.00)	\$35,000.00
Total for Adjustment # 000213							\$0.00	
000214	Transfer requested	11-000-0-261-0-610-N-13-913-	SUPPLIES/BUILDING	01/30/2020	NGONZALEZ	\$2,212.00	\$400.00	\$2,612.00
	Transfer requested	11-000-0-262-0-610-K-13-913-	SUPPLIES/CUSTODIAL	01/30/2020	NGONZALEZ	\$42,839.00	(\$400.00)	\$42,439.00
Total for Adjustment # 000214							\$0.00	
000215	Tranf req for uniforms	11-000-0-262-0-610-K-13-913-	SUPPLIES/CUSTODIAL	01/30/2020	NGONZALEZ	\$42,439.00	(\$152.00)	\$42,287.00
	Tranf req for uniforms	11-000-0-291-0-290-U-13-913-	OTHER EMPLOYEE BENEFITS	01/30/2020	NGONZALEZ	\$3,700.00	\$152.00	\$3,852.00
Total for Adjustment # 000215							\$0.00	
000216	Transfer water	11-000-0-240-0-500-0-30-930-	SUBSTITUTE SECY	01/30/2020	NGONZALEZ	\$8,000.00	(\$500.00)	\$7,500.00
	Transfer water	11-000-0-240-0-590-0-01-901-050	OTHER PURCHASED SERVICES	01/30/2020	NGONZALEZ	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000216							\$0.00	
000217	Transfer	11-000-0-218-0-390-0-10-910-	OTHER PURCHASED PROF. AN	01/30/2020	NGONZALEZ	\$27,884.00	(\$1,000.00)	\$26,884.00
	Transfer	11-000-0-218-0-500-0-30-930-	SUBSTITUTE SECY	01/30/2020	NGONZALEZ	\$500.00	\$1,000.00	\$1,500.00
Total for Adjustment # 000217							\$0.00	
000218	Attendance clerk Beach	11-000-0-211-0-300-0-13-950-	PURCHASED PROFESSIONAL A	01/30/2020	NGONZALEZ	\$12,289.00	(\$5,000.00)	\$7,289.00
	Attendance clerk Beach	11-000-0-211-0-500-0-30-930-	SUBSTITUTE SECY	01/30/2020	NGONZALEZ	\$3,000.00	\$5,000.00	\$8,000.00
Total for Adjustment # 000218							\$0.00	
000219	Laptops supplies	62-190-0-100-0-610-0-10-908-078	LAPTOP SUPPLIES GIS	01/30/2020	NGONZALEZ	\$0.00	\$610.00	\$610.00
Total for Adjustment # 000219							\$610.00	
000220	Transfer	11-212-0-100-0-320-0-30-930-	SUBSTITUTE TEACHERS	01/30/2020	NGONZALEZ	\$6,000.00	(\$3,000.00)	\$3,000.00
	Transfer	11-212-0-100-0-500-0-30-930-	SUBSTITUTE AIDES	01/30/2020	NGONZALEZ	\$3,000.00	\$3,000.00	\$6,000.00
Total for Adjustment # 000220							\$0.00	
000221	Transfer	11-000-0-221-0-390-0-10-910-	OTHER PURCH PROF. AND TE	01/30/2020	NGONZALEZ	\$25,000.00	(\$2,000.00)	\$23,000.00

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Current Appropriation Adjustments								
000221	Transfer	11-000-0-221-0-580-0-10-910-	TRAVEL	01/30/2020	NGONZALEZ	\$1,500.00	\$2,000.00	\$3,500.00
Total for Adjustment # 000221							\$0.00	
000222	Reallocation of Budget	11-190-0-100-C-610-0-01-901-050	SUPPLIES/CHOICE	01/30/2020	NGONZALEZ	\$5,787.00	(\$3,138.00)	\$2,649.00
	Reallocation of Budget	11-190-S-100-M-610-0-01-901-050	STEM: MUSIC SUPPLIES	01/30/2020	NGONZALEZ	\$592.00	\$3,138.00	\$3,730.00
Total for Adjustment # 000222							\$0.00	
000223	To reallocate budget	11-190-S-100-M-610-0-01-901-050	STEM: MUSIC SUPPLIES	01/30/2020	NGONZALEZ	\$3,730.00	\$4,570.00	\$8,300.00
	To reallocate budget	11-190-S-100-S-610-0-01-901-050	STEM: SUPPLIES	01/30/2020	NGONZALEZ	\$21,441.00	(\$4,570.00)	\$16,871.00
Total for Adjustment # 000223							\$0.00	
000224	to reallocate budget	11-190-S-100-M-610-0-01-901-050	STEM: MUSIC SUPPLIES	01/30/2020	NGONZALEZ	\$8,300.00	\$1,800.00	\$10,100.00
	to reallocate budget	11-190-S-100-M-640-0-01-901-050	STEM: MUSIC TEXT	01/30/2020	NGONZALEZ	\$1,800.00	(\$1,800.00)	\$0.00
Total for Adjustment # 000224							\$0.00	
000225	Reallocation of Budget	11-190-S-100-M-500-0-01-901-050	STEM: MUSIC PURCH SERV	01/30/2020	NGONZALEZ	\$16,566.00	(\$758.90)	\$15,807.10
	Reallocation of Budget	11-190-S-100-M-610-0-01-901-050	STEM: MUSIC SUPPLIES	01/30/2020	NGONZALEZ	\$10,100.00	\$758.90	\$10,858.90
Total for Adjustment # 000225							\$0.00	
000226	reallocation of STEM Acct	11-190-0-100-S-610-0-01-901-050	GENERAL SUPPLIES	01/30/2020	NGONZALEZ	\$1,080.00	\$3,146.00	\$4,226.00
	reallocation of STEM cct	11-190-S-100-A-500-0-01-901-050	STEM: ART PURCH SERVICES	01/30/2020	NGONZALEZ	\$11,800.00	(\$490.00)	\$11,310.00
	reallocation of STEM Acct	11-190-S-100-A-610-0-01-901-050	STEM: ART SUPPLIES	01/30/2020	NGONZALEZ	\$15,905.00	(\$905.00)	\$15,000.00
	reallocation of STEM Acct	11-190-S-100-B-610-0-01-901-050	STEM: BIO MED SUPPLIES	01/30/2020	NGONZALEZ	\$14,652.00	(\$1,395.00)	\$13,257.00
	reallocation of STEM Acct	11-190-S-100-M-500-0-01-901-050	STEM: MUSIC PURCH SERV	01/30/2020	NGONZALEZ	\$15,807.10	(\$356.00)	\$15,451.10
Total for Adjustment # 000226							\$0.00	
000227	Reallocation of Budget	11-190-0-100-C-610-0-01-901-050	SUPPLIES/CHOICE	01/30/2020	NGONZALEZ	\$2,649.00	\$2,959.99	\$5,608.99
	Reallocation of Budget	11-190-S-100-M-610-0-01-901-050	STEM: MUSIC SUPPLIES	01/30/2020	NGONZALEZ	\$10,858.90	(\$2,959.99)	\$7,898.91
Total for Adjustment # 000227							\$0.00	
000228	Transfer to supplies	11-000-0-219-0-320-0-07-907-	PURCH EDUC SVCS	01/30/2020	NGONZALEZ	\$19,000.00	(\$1,000.00)	\$18,000.00
	Transfer to supplies	11-000-0-219-0-610-0-07-907-	GENERAL SUPPLIES	01/30/2020	NGONZALEZ	\$6,500.00	\$1,000.00	\$7,500.00
Total for Adjustment # 000228							\$0.00	
000229	Transfer to cover dumps truck	11-000-0-262-0-610-K-13-913-	SUPPLIES/CUSTODIAL	01/30/2020	NGONZALEZ	\$42,287.00	(\$1,300.00)	\$40,987.00
	Transfer to cover dumps truck	11-000-0-262-0-610-L-13-913-	SUPPLIES/VEHICLES	01/30/2020	NGONZALEZ	\$7,000.00	\$1,300.00	\$8,300.00
Total for Adjustment # 000229							\$0.00	
000230	Transfer supp per N. Brown	20-362-0-100-0-600-0-25-910-050	GENERAL SUPPLIES	01/30/2020	NGONZALEZ	\$13,133.00	(\$100.00)	\$13,033.00
	Transfer supp per N. Brown	20-362-0-200-0-600-0-25-910-050	SUPPLIES AND MATERIALS	01/30/2020	NGONZALEZ	\$1,800.00	\$100.00	\$1,900.00
Total for Adjustment # 000230							\$0.00	
000231	Transfer SIG	20-294-0-100-0-500-0-02-902-078	SIG: PURCH SERVICE	01/30/2020	NGONZALEZ	\$299.00	\$495.00	\$794.00
	Transfer SIG	20-294-0-100-0-600-0-02-902-078	SIG: INSTRUCTION SUPPLY	01/30/2020	NGONZALEZ	\$4,000.00	(\$495.00)	\$3,505.00
Total for Adjustment # 000231							\$0.00	

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000232	School cleaning	11-000-0-261-0-420-B-01-913-	CLEAN/REP/MAINT/BLDG	01/31/2020	NGONZALEZ	\$35,400.00	(\$1,600.00)	\$33,800.00
	School cleaning	11-000-0-261-0-420-B-03-913-	CLEAN/REP/MAINT/BLDG	01/31/2020	NGONZALEZ	\$21,500.00	(\$1,680.00)	\$19,820.00
	School cleaning	11-000-0-261-0-420-B-04-913-	CLEAN/REP/MAINT/BLDG	01/31/2020	NGONZALEZ	\$16,000.00	(\$1,320.00)	\$14,680.00
	School cleaning	11-000-0-261-0-420-B-06-913-	CLEAN/REP/MAINT/BLDG	01/31/2020	NGONZALEZ	\$15,400.00	(\$2,520.00)	\$12,880.00
	School cleaning	11-000-0-262-0-420-C-01-901-	CLEAN/REP/MAINT/EQPT	01/31/2020	NGONZALEZ	\$4,750.00	\$1,600.00	\$6,350.00
	School cleaning	11-000-0-262-0-420-C-03-903-	CLEANING, REPAIR, AND MA	01/31/2020	NGONZALEZ	\$0.00	\$1,680.00	\$1,680.00
	School cleaning	11-000-0-262-0-420-C-04-904-	CLEANING, REPAIR, AND MA	01/31/2020	NGONZALEZ	\$0.00	\$1,320.00	\$1,320.00
	School cleaning	11-000-0-262-0-420-C-06-906-	CLEAN/REP/MAINT/EQPT	01/31/2020	NGONZALEZ	\$3,000.00	\$2,280.00	\$5,280.00
	School cleaning	11-000-0-262-0-420-C-13-913-	CLEAN/REP/MAINT/EQPT	01/31/2020	NGONZALEZ	\$5,500.00	\$240.00	\$5,740.00
Total for Adjustment # 000232							\$0.00	
000233	School cleaning	11-000-0-261-0-420-B-06-913-	CLEAN/REP/MAINT/BLDG	01/30/2020	NGONZALEZ	\$12,880.00	(\$2,520.00)	\$10,360.00
	School cleaning	11-000-0-262-0-420-C-02-902-	CLEAN/REP/MAINT/EQPT	01/30/2020	NGONZALEZ	\$1,145.00	\$2,520.00	\$3,665.00
Total for Adjustment # 000233							\$0.00	
000234	Transfer for Rich annual membe	11-000-0-262-0-610-K-13-913-	SUPPLIES/CUSTODIAL	01/30/2020	NGONZALEZ	\$40,987.00	(\$740.00)	\$40,247.00
	Transfer for Rich annual membe	11-000-0-262-0-800-0-13-913-	MISCELLANEOUS EXPENDITUR	01/30/2020	NGONZALEZ	\$2,561.00	\$740.00	\$3,301.00
Total for Adjustment # 000234							\$0.00	
Total Current Appropriation Adjustments							\$162,344.00	

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

02/01/2020

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000042	Salary Dis Reallocation Jan	11-130-0-100-0-101-0-13-950-	SALARIES OF TEACHERS	01/31/2019	NGONZALEZ	\$675,848.70	(\$49,774.68)	\$626,074.02
	Salary Dis Reallocation Jan	11-130-0-100-0-101-0-13-950-090	GRADES 6 - SALARIES OF	01/31/2019	NGONZALEZ	\$220,887.27	\$49,774.68	\$270,661.95
Total for Adjustment # 000042							\$0.00	
000043	Reallocation Salaries Dis Jan	11-213-0-100-0-101-0-00-950-	SALARIES OF TEACHERS	01/31/2020	NGONZALEZ	\$936,910.63	(\$42,862.20)	\$894,048.43
	Reallocation Salaries Dis Jan	11-213-0-100-0-101-0-00-950-090	SAL OF TEACHERS BOWE	01/31/2020	NGONZALEZ	\$171,228.80	\$42,862.20	\$214,091.00
Total for Adjustment # 000043							\$0.00	
000044	K. Steponick salary reallocati	20-218-0-100-0-101-0-24-950-080	SALARIES OF TEACHERS	01/31/2020	NGONZALEZ	\$258,257.61	\$20,281.47	\$278,539.08
	K. Steponick salary reallocati	20-218-0-100-0-106-0-24-950-080	OTHER SALARIES FOR INSTR	01/31/2020	NGONZALEZ	\$51,099.60	(\$20,281.47)	\$30,818.13
Total for Adjustment # 000044							\$0.00	
000045	correct payroll 1-30-20 error	20-220-0-200-0-173-0-24-950-080	FAMILY/PARENT LIASION	01/01/2020	NGONZALEZ	\$58,337.02	(\$50,854.00)	\$7,483.02
Total for Adjustment # 000045							(\$50,854.00)	
000046	correct dec 15 payroll error	20-280-0-200-T-100-0-10-910-	T4: TECH USED PD	01/01/2020	NGONZALEZ	\$2,993.50	(\$233.00)	\$2,760.50
Total for Adjustment # 000046							(\$233.00)	
Total YTD Disbursement Adjustments							(\$51,087.00)	