

# GLASSBORO SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

08/01/2020

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000001	NJPSA	11-000-0-261-0-420-B-01-913-	RQD CLEAN/REP/MAINT/BLDG	07/01/2020	EKEARNEY	\$53,656.00	(\$845.00)	\$52,811.00
	NJPSA	11-000-0-261-0-800-0-13-913-	RQD OTHER OBJECTS	07/01/2020	EKEARNEY	\$0.00	\$845.00	\$845.00
<b>Total for Adjustment #</b>						<b>000001</b>	<b>\$0.00</b>	
000002	NJPSA	11-000-0-261-0-800-0-13-913-	RQD OTHER OBJECTS	07/01/2020	EKEARNEY	\$845.00	(\$845.00)	\$0.00
	NJPSA	11-000-0-262-0-800-0-13-913-	MISCELLANEOUS EXPENDITUR	07/01/2020	EKEARNEY	\$2,612.00	\$845.00	\$3,457.00
<b>Total for Adjustment #</b>						<b>000002</b>	<b>\$0.00</b>	
000003	NJSBGA Annual Dues	11-000-0-262-0-800-0-13-913-	MISCELLANEOUS EXPENDITUR	07/01/2020	EKEARNEY	\$3,457.00	\$385.00	\$3,842.00
	NJSBGA Annual Dues	11-000-0-262-1-110-G-13-950-	ROUT SALARIES/CUSTODIANS	07/01/2020	EKEARNEY	\$957,968.00	(\$385.00)	\$957,583.00
<b>Total for Adjustment #</b>						<b>000003</b>	<b>\$0.00</b>	
000004	Set up Cafe Budget	63-910-0-310-0-300-0-13-903-	CAFE PURCHASED PROF SERV	07/01/2020	EKEARNEY	\$0.00	\$15,000.00	\$15,000.00
	Set up Cafe Budget	63-910-0-310-0-420-0-09-950-00	CAFE REAIRS	07/01/2020	EKEARNEY	\$0.00	\$2,500.00	\$2,500.00
	Set up Cafe Budget	63-910-0-310-0-500-0-09-950-00	CAFE MANAGREMENT FEE	07/01/2020	EKEARNEY	\$0.00	\$45,000.00	\$45,000.00
	Set up Cafe Budget	63-910-0-310-0-590-0-09-950-00	CAFE MISC EXPENDITURES	07/01/2020	EKEARNEY	\$0.00	\$500.00	\$500.00
	Set up Cafe Budget	63-910-0-310-0-610-0-09-950-00	CAFE SUPPLIES	07/01/2020	EKEARNEY	\$0.00	\$17,000.00	\$17,000.00
	Set up Cafe Budget	63-910-0-310-0-890-0-09-950-00	CAFE OTHER OBJECTS	07/01/2020	EKEARNEY	\$0.00	\$800,000.00	\$800,000.00
<b>Total for Adjustment #</b>						<b>000004</b>	<b>\$880,000.00</b>	
000005	NJ Assocfor Facilites Mgmt	11-000-0-262-0-420-B-13-913-	ROUT CLEAN/REP/MAINT/BLD	07/01/2020	EKEARNEY	\$10,710.00	(\$125.00)	\$10,585.00
	NJ Assocfor Facilites Mgmt	11-000-0-262-0-800-0-13-913-	MISCELLANEOUS EXPENDITUR	07/01/2020	EKEARNEY	\$3,842.00	\$125.00	\$3,967.00
<b>Total for Adjustment #</b>						<b>000005</b>	<b>\$0.00</b>	
000006	Revise award allocation	20-270-A-200-0-101-0-10-910-	T2A: ORTON GILLINGHAM	07/01/2020	EKEARNEY	\$49,620.00	(\$49,620.00)	\$0.00
	Revise award allocation	20-270-A-200-0-220-0-18-950-	T2A: FICA	07/01/2020	EKEARNEY	\$3,798.00	(\$3,798.00)	\$0.00
	Revise award allocation	20-270-A-200-0-320-0-10-910-	T2A: CONSULTANTS	07/01/2020	EKEARNEY	\$45,410.00	(\$4,232.00)	\$41,178.00
	Revise award allocation	20-270-A-200-0-500-0-25-910-	T2A: WRKSHOP REG	07/01/2020	EKEARNEY	\$31,712.00	\$18,288.00	\$50,000.00
<b>Total for Adjustment #</b>						<b>000006</b>	<b>(\$39,362.00)</b>	
000007	Revise grant award	20-241-A-100-0-100-0-25-910-	T3: NONCONTRACTUAL SAL	07/01/2020	EKEARNEY	\$0.00	\$5,550.00	\$5,550.00
	Revise grant award	20-241-A-100-0-600-0-25-910-	GENERAL SUPPLIES	07/01/2020	EKEARNEY	\$0.00	\$2,967.00	\$2,967.00
	Revise grant award	20-241-A-200-0-200-0-25-910-	T3: EMPLOYEE BENEFITS	07/01/2020	EKEARNEY	\$0.00	\$425.00	\$425.00
	Revise grant award	20-241-A-200-0-500-0-25-910-	T3: PURCH SERVICES	07/01/2020	EKEARNEY	\$9,000.00	(\$9,000.00)	\$0.00
<b>Total for Adjustment #</b>						<b>000007</b>	<b>(\$58.00)</b>	
000008	revise grant award	20-241-A-200-0-600-0-25-950-	TITLE III SUPPLIES	07/01/2020	EKEARNEY	\$0.00	\$3,000.00	\$3,000.00
<b>Total for Adjustment #</b>						<b>000008</b>	<b>\$3,000.00</b>	
000009	Set up award	20-242-A-200-0-100-0-25-950-	TITLE III 20-21 SALARIES	07/01/2020	EKEARNEY	\$0.00	\$1,776.00	\$1,776.00
	Set up award	20-242-A-200-0-200-0-25-950-	TITLE III 20-21 EMP BENE	07/01/2020	EKEARNEY	\$0.00	\$136.00	\$136.00
	Set up award	20-242-A-200-0-600-0-25-950-	TITLE III 20-21 SUPPLIES	07/01/2020	EKEARNEY	\$0.00	\$341.00	\$341.00
<b>Total for Adjustment #</b>						<b>000009</b>	<b>\$2,253.00</b>	
000010	Set up award	20-280-0-100-0-300-0-00-950-	TITLE IV 20-21 PURCH SER	07/01/2020	EKEARNEY	\$0.00	\$4,124.00	\$4,124.00

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<b>Current Appropriation Adjustments</b>								
000010	Set up award	20-280-0-200-0-100-0-04-904-080	T4: CONSULTANTS ROGERS	07/01/2020	EKEARNEY	\$40,040.00	(\$40,040.00)	\$0.00
	Set up award	20-280-0-200-0-220-0-18-950-	T4: FICA: CONSULTANT	07/01/2020	EKEARNEY	\$3,064.00	(\$3,064.00)	\$0.00
	Set up award	20-280-0-200-0-320-0-10-910-	PURCHASED PROFESSIONAL A	07/01/2020	EKEARNEY	\$0.00	\$36,554.00	\$36,554.00
	Set up award	20-280-0-200-0-500-0-10-910-	T4: PURCH SERVICES	07/01/2020	EKEARNEY	\$8,619.00	\$1,551.00	\$10,170.00
	Set up award	20-280-0-200-T-100-0-10-910-	T4: TECH USED PD	07/01/2020	EKEARNEY	\$3,973.00	(\$3,973.00)	\$0.00
	Set up award	20-280-0-200-T-220-0-18-950-	T4: FICA :PD USE TECH	07/01/2020	EKEARNEY	\$304.00	(\$304.00)	\$0.00
<b>Total for Adjustment #</b>						<b>000010</b>	<b>(\$5,152.00)</b>	
000011	Set up grant	20-250-A-100-0-500-0-25-907-	OTHER PURCHASED SERVICES	07/01/2020	EKEARNEY	\$632,284.00	(\$31,237.00)	\$601,047.00
	Set up grant	20-250-B-100-0-500-0-25-907-	OTHER PURCHASED SERVICES	07/01/2020	EKEARNEY	\$0.00	\$24,867.00	\$24,867.00
<b>Total for Adjustment #</b>						<b>000011</b>	<b>(\$6,370.00)</b>	
000012	preschool aid	20-218-0-100-0-600-0-24-904-080	PEA IN SUPPLS & MATRLS	07/01/2020	EKEARNEY	\$9,000.00	\$101,000.00	\$110,000.00
	preschool aid	20-218-0-200-0-200-0-24-950-080	PERSONAL SERVICES - EMPL	07/01/2020	EKEARNEY	\$506,995.00	(\$101,000.00)	\$405,995.00
<b>Total for Adjustment #</b>						<b>000012</b>	<b>\$0.00</b>	
000013	Roll Over Title IIA	20-270-B-100-0-100-0-25-910-	SALARIES	07/01/2020	EKEARNEY	\$0.00	\$34,020.00	\$34,020.00
	Roll Over Title IIA	20-270-B-200-0-100-0-25-910-	SALARIES	07/01/2020	EKEARNEY	\$0.00	\$6,367.00	\$6,367.00
	Roll Over Title IIA	20-270-B-200-0-200-0-25-910-	BENEFITS	07/01/2020	EKEARNEY	\$0.00	\$3,175.00	\$3,175.00
	Roll Over Title IIA	20-270-B-200-0-300-0-25-910-	PURCHASED PROFESSIONAL A	07/01/2020	EKEARNEY	\$0.00	\$59,410.00	\$59,410.00
	Roll Over Title IIA	20-270-B-200-0-500-0-25-910-	OTHER PURCHASED SERVICES	07/01/2020	EKEARNEY	\$0.00	\$10,927.16	\$10,927.16
<b>Total for Adjustment #</b>						<b>000013</b>	<b>\$113,899.16</b>	
000014	JUNE 30TH TITLE 4	20-280-0-100-0-300-0-00-950-	TITLE IV 20-21 PURCH SER	07/04/2020	ZDANIELS-BR OWNE	\$4,124.00	(\$4,124.00)	\$0.00
	JUNE 30TH TITLE 4	20-280-0-200-0-100-0-04-904-080	T4: CONSULTANTS ROGERS	07/04/2020	ZDANIELS-BR OWNE	\$0.00	\$23,189.00	\$23,189.00
	JUNE 30TH TITLE 4	20-280-0-200-0-220-0-18-950-	T4: FICA: CONSULTANT	07/04/2020	ZDANIELS-BR OWNE	\$0.00	\$1,829.00	\$1,829.00
	JUNE 30TH TITLE 4	20-280-0-200-0-320-0-10-910-	PURCHASED PROFESSIONAL A	07/04/2020	ZDANIELS-BR OWNE	\$36,554.00	(\$36,520.00)	\$34.00
	JUNE 30TH TITLE 4	20-280-0-200-0-500-0-10-910-	T4: PURCH SERVICES	07/04/2020	ZDANIELS-BR OWNE	\$10,170.00	\$4,046.00	\$14,216.00
	JUNE 30TH TITLE 4	20-280-0-200-T-100-0-10-910-	T4: TECH USED PD	07/04/2020	ZDANIELS-BR OWNE	\$0.00	\$1,098.00	\$1,098.00
	JUNE 30TH TITLE 4	20-280-0-200-T-220-0-18-950-	T4: FICA :PD USE TECH	07/04/2020	ZDANIELS-BR OWNE	\$0.00	\$304.00	\$304.00
<b>Total for Adjustment #</b>						<b>000014</b>	<b>(\$10,178.00)</b>	
000015	JUNE 30TH TITLE 3	20-241-B-100-0-100-0-25-910-	SALARIES OF TEACHERS	07/04/2020	ZDANIELS-BR OWNE	\$0.00	\$1,221.00	\$1,221.00
	JUNE 30TH TITLE 3	20-241-B-200-0-500-0-25-910-	OTHER PURCHASED SERVICES	07/04/2020	ZDANIELS-BR OWNE	\$0.00	\$6,144.00	\$6,144.00

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<b>Total for Adjustment # 000015</b>							<b>\$7,365.00</b>	
000016	JUNE 30TH TITLE 1	20-231-B-100-0-100-0-25-910-	SALARIES	07/04/2020	ZDANIELS-BR OWNE	\$0.00	\$79,105.00	\$79,105.00
	JUNE 30TH TITLE 1	20-231-B-100-0-300-0-25-910-	T1:19-20 EXTENDED PURCH	07/04/2020	ZDANIELS-BR OWNE	\$0.00	\$3,027.00	\$3,027.00
	JUNE 30TH TITLE 1	20-231-B-100-0-600-0-25-910-	T1:19-20 EXTENDED:SUPPLY	07/04/2020	ZDANIELS-BR OWNE	\$0.00	\$3,289.00	\$3,289.00
	JUNE 30TH TITLE 1	20-231-B-200-0-200-P-25-910-	PERSONAL SERVICES - EMPL	07/04/2020	ZDANIELS-BR OWNE	\$0.00	\$36,367.00	\$36,367.00
	JUNE 30TH TITLE 1	20-231-B-200-0-220-0-25-910-	T1:19-20 EXTENDED FICA	07/04/2020	ZDANIELS-BR OWNE	\$0.00	\$6,451.00	\$6,451.00
	JUNE 30TH TITLE 1	20-231-B-200-F-100-0-25-910-	T1:19-20 EXTENDED SAL	07/04/2020	ZDANIELS-BR OWNE	\$0.00	\$2,812.00	\$2,812.00
	JUNE 30TH TITLE 1	20-231-B-200-F-220-0-25-910-	T1:19-20 EXTENDED FICA	07/04/2020	ZDANIELS-BR OWNE	\$0.00	\$216.00	\$216.00
	JUNE 30TH TITLE 1	20-231-B-200-F-600-0-25-910-	T1:19-20 EXTENDED SUPPLY	07/04/2020	ZDANIELS-BR OWNE	\$0.00	\$1,581.00	\$1,581.00
<b>Total for Adjustment # 000016</b>							<b>\$132,848.00</b>	
000017	Salary BULLOCK: Title 1	20-231-A-100-0-100-0-10-910-065	SALARY BULLOCK:TITL1E I	07/04/2020	ZDANIELS-BR OWNE	\$66,600.00	(\$22,200.00)	\$44,400.00
<b>Total for Adjustment # 000017</b>							<b>(\$22,200.00)</b>	
000018	Salary: BOWE - Title 1	20-231-A-100-0-100-0-10-910-090	SALARY:BOWE:TITL1E I	07/04/2020	ZDANIELS-BR OWNE	\$66,600.00	(\$22,200.00)	\$44,400.00
<b>Total for Adjustment # 000018</b>							<b>(\$22,200.00)</b>	
000019	Stipends - Title 1 - Bullock	20-231-A-200-0-220-0-18-910-065	PERS SERV FICA BEN BULLO	07/04/2020	ZDANIELS-BR OWNE	\$5,095.00	(\$1,698.00)	\$3,397.00
<b>Total for Adjustment # 000019</b>							<b>(\$1,698.00)</b>	
000020	Stipends - Title 1 - BOWE	20-231-A-200-0-220-0-18-910-090	PERS SERV FICA BEN	07/04/2020	ZDANIELS-BR OWNE	\$5,095.00	(\$1,698.00)	\$3,397.00
<b>Total for Adjustment # 000020</b>							<b>(\$1,698.00)</b>	
000021	Title 1A Parent Involvement	20-231-A-200-F-600-1-10-910-050	PARENT INV SUPPLIES GHS	07/04/2020	ZDANIELS-BR OWNE	\$1,475.00	(\$91.80)	\$1,383.20
<b>Total for Adjustment # 000021</b>							<b>(\$91.80)</b>	
000022	Title 1A - Parent Involvement	20-231-A-200-F-600-1-10-910-065	PARENT INV SUPPL BULLOCK	07/04/2020	ZDANIELS-BR OWNE	\$1,474.00	(\$90.80)	\$1,383.20
<b>Total for Adjustment # 000022</b>							<b>(\$90.80)</b>	
000023	Title 1A - Parent Involvement	20-231-A-200-F-600-1-10-910-078	PARENT INV SUPPLIES GIS	07/04/2020	ZDANIELS-BR OWNE	\$1,474.00	(\$90.80)	\$1,383.20

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<b>Total for Adjustment # 000023</b>							<b>(\$90.80)</b>	
000024	Title 1A - Parent Involvement	20-231-A-200-F-600-1-10-910-080	PARENT INV SUPPLIES RODG	07/04/2020	ZDANIELS-BR OWNE	\$1,474.00	(\$90.80)	\$1,383.20
<b>Total for Adjustment # 000024</b>							<b>(\$90.80)</b>	
000025	Title 1A - Parent Involvement	20-231-A-200-F-600-1-10-910-090	PARENT INV SUPPLIES BOWE	07/04/2020	ZDANIELS-BR OWNE	\$1,474.00	(\$90.80)	\$1,383.20
<b>Total for Adjustment # 000025</b>							<b>(\$90.80)</b>	
000026	Teacher Salaries - Early Child	20-218-0-100-1-101-0-24-950-080	SALARIES OF TEACHERS	07/04/2020	ZDANIELS-BR OWNE	\$771,618.00	\$5,048.00	\$776,666.00
<b>Total for Adjustment # 000026</b>							<b>\$5,048.00</b>	
000027	Othr Sal - Inst Early Childhoo	20-218-0-100-1-106-0-24-950-080	OTHER SALARIES FOR INSTR	07/04/2020	ZDANIELS-BR OWNE	\$492,196.00	(\$194,169.00)	\$298,027.00
<b>Total for Adjustment # 000027</b>							<b>(\$194,169.00)</b>	
000028	Supplies & Material ECH	20-218-0-100-0-600-0-24-904-080	PEA IN SUPPLS & MATRLS	07/04/2020	ZDANIELS-BR OWNE	\$110,000.00	(\$13,701.00)	\$96,299.00
<b>Total for Adjustment # 000028</b>							<b>(\$13,701.00)</b>	
000029	Support Srvs - Early Childhood	20-218-0-200-1-103-1-24-950-080	SALARIES OF SUPERVISORS	07/04/2020	ZDANIELS-BR OWNE	\$131,250.00	(\$78,750.00)	\$52,500.00
<b>Total for Adjustment # 000029</b>							<b>(\$78,750.00)</b>	
000030	Support Srvs - Benefits ECH	20-218-0-200-0-200-0-24-950-080	PERSONAL SERVICES - EMPL	07/04/2020	ZDANIELS-BR OWNE	\$405,995.00	(\$60,290.00)	\$345,705.00
<b>Total for Adjustment # 000030</b>							<b>(\$60,290.00)</b>	
000034	CARES AMENDMENT	20-477-0-200-0-100-0-13-950-	CARES RELIEF SALARIES	07/30/2020	JJOHNSON	\$101,125.00	(\$12,790.00)	\$88,335.00
	CARES AMENDMENT	20-477-0-200-0-500-0-13-950-	CARES RELIEF OTH PURC SE	07/30/2020	JJOHNSON	\$179,135.00	\$12,790.00	\$191,925.00
<b>Total for Adjustment # 000034</b>							<b>\$0.00</b>	
000037	Budget Adjustment tbr	11-000-0-291-0-290-W-18-950-	OTHER EMPLOYEE BENEFITS	07/04/2020	JJOHNSON	\$216,154.00	(\$64,197.00)	\$151,957.00
	Budget Adjustment tbr	11-000-0-291-0-299-0-18-950-	OTHER EMPLOYEE BENEFITS	07/04/2020	JJOHNSON	\$44,923.00	\$64,197.00	\$109,120.00
<b>Total for Adjustment # 000037</b>							<b>\$0.00</b>	
000038	Reallocate Dept Budget	11-000-0-221-0-102-0-10-950-	XTRA: SUPERVISORS	07/30/2020	JJOHNSON	\$5,385.00	\$1,440.00	\$6,825.00
	Reallocate Dept Budget	11-000-0-221-0-104-0-10-950-	PROF SAL OTHER	07/30/2020	JJOHNSON	\$22,500.00	(\$1,440.00)	\$21,060.00
<b>Total for Adjustment # 000038</b>							<b>\$0.00</b>	
000054	Digital Divide Grant	20-478-0-100-0-610-0-04-904-080	DIGITAL DIVIDE GRANT	07/31/2020	JJOHNSON	\$0.00	\$45,062.00	\$45,062.00
<b>Total for Adjustment # 000054</b>							<b>\$45,062.00</b>	
000055	SIG AWARD 20-21	20-294-0-100-0-500-0-02-902-078	SIG: PURCH SERVICE	07/01/2020	DRAMOS	\$305.00	(\$305.00)	\$0.00
	SIG AWARD 20-21	20-294-0-100-0-600-0-02-902-078	SIG: INSTRUCTION SUPPLY	07/01/2020	DRAMOS	\$4,080.00	(\$2,845.00)	\$1,235.00
	SIG AWARD 20-21	20-294-0-200-0-100-0-02-902-078	SIG: NONCONTRACTUAL SAL	07/01/2020	DRAMOS	\$26,108.00	\$16,201.00	\$42,309.00

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000055	SIG AWARD 20-21	20-294-0-200-0-200-0-25-907-078	SIG: BENEFITS	07/01/2020	DRAMOS	\$70,094.00	\$35,447.00	\$105,541.00
	SIG AWARD 20-21	20-294-0-200-0-300-0-02-902-078	SIG: PURCH PROF SERVICE	07/01/2020	DRAMOS	\$10,202.00	\$28,798.00	\$39,000.00
	SIG AWARD 20-21	20-294-0-400-0-731-0-02-902-078	SIG: INSTRUCTIONAL EQUIP	07/01/2020	DRAMOS	\$18,000.00	(\$5,196.00)	\$12,804.00
<b>Total for Adjustment # 000055</b>							<b>\$72,100.00</b>	
000056	SIG AWARD 20-21	20-294-0-200-0-600-0-02-902-078	SIG NON INSTRUCTR SUPPLY	07/01/2020	DRAMOS	\$0.00	\$2,360.00	\$2,360.00
<b>Total for Adjustment # 000056</b>							<b>\$2,360.00</b>	
000057	19-20 adj=total	20-218-0-100-1-106-0-24-950-080	OTHER SALARIES FOR INSTR	07/31/2020	JJOHNSON	\$298,027.00	\$226,832.00	\$524,859.00
<b>Total for Adjustment # 000057</b>							<b>\$226,832.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$1,034,486.16</b>	

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<b>Original Appropriation Adjustments</b>								
000001	Final Budget Creation	10-000-0-100-0-560-0-13-918-	TRANSFER OF FUNDS TO CHA	07/01/2020	JJOHNSON	\$0.00	\$30,381.00	\$30,381.00
						<b>Total for Adjustment # 000001</b>	<b>\$30,381.00</b>	
000002	Final Budget Creation	11-000-0-100-0-561-0-13-907-	TUITION TO OTHER LEAS WI	07/01/2020	JJOHNSON	\$0.00	\$142,000.00	\$142,000.00
						<b>Total for Adjustment # 000002</b>	<b>\$142,000.00</b>	
000003	Final Budget Creation	11-000-0-100-0-562-0-13-907-	TUITION TO OTHER LEAS WI	07/01/2020	JJOHNSON	\$0.00	\$115,000.00	\$115,000.00
						<b>Total for Adjustment # 000003</b>	<b>\$115,000.00</b>	
000004	Final Budget Creation	11-000-0-100-0-563-0-13-918-	TUITION TO COUNTY VOC. S	07/01/2020	JJOHNSON	\$0.00	\$150,120.00	\$150,120.00
						<b>Total for Adjustment # 000004</b>	<b>\$150,120.00</b>	
000005	Final Budget Creation	11-000-0-100-0-565-0-13-907-	TUIT TO CSSD/REG DAY	07/01/2020	JJOHNSON	\$0.00	\$683,280.00	\$683,280.00
						<b>Total for Adjustment # 000005</b>	<b>\$683,280.00</b>	
000006	Final Budget Creation	11-000-0-100-0-566-0-13-907-	TUIT TO PRIV SCH NJ	07/01/2020	JJOHNSON	\$0.00	\$1,953,686.00	\$1,953,686.00
						<b>Total for Adjustment # 000006</b>	<b>\$1,953,686.00</b>	
000007	Final Budget Creation	11-000-0-100-0-568-0-13-907-	TUITION-STATE FACILITIES	07/01/2020	JJOHNSON	\$0.00	\$61,944.00	\$61,944.00
						<b>Total for Adjustment # 000007</b>	<b>\$61,944.00</b>	
000008	Final Budget Creation	11-000-0-211-0-100-0-13-950-	SALARIES	07/01/2020	JJOHNSON	\$0.00	\$15,000.00	\$15,000.00
						<b>Total for Adjustment # 000008</b>	<b>\$15,000.00</b>	
000009	Final Budget Creation	11-000-0-211-0-300-0-10-908-	PURCHASED PROFESSIONAL A	07/01/2020	JJOHNSON	\$0.00	\$10,000.00	\$10,000.00
						<b>Total for Adjustment # 000009</b>	<b>\$10,000.00</b>	
000010	Final Budget Creation	11-000-0-211-0-300-0-13-950-	PURCHASED PROFESSIONAL A	07/01/2020	JJOHNSON	\$0.00	\$12,658.00	\$12,658.00
						<b>Total for Adjustment # 000010</b>	<b>\$12,658.00</b>	
000011	Final Budget Creation	11-000-0-211-0-500-0-30-930-	SUBSTITUTE SECY	07/01/2020	JJOHNSON	\$0.00	\$18,200.00	\$18,200.00
						<b>Total for Adjustment # 000011</b>	<b>\$18,200.00</b>	
000012	Final Budget Creation	11-000-0-211-0-610-0-13-905-	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$612.00	\$612.00
						<b>Total for Adjustment # 000012</b>	<b>\$612.00</b>	
000013	Final Budget Creation	11-000-0-211-0-610-0-13-908-	SUPPLIES AND MATERIALS	07/01/2020	JJOHNSON	\$0.00	\$500.00	\$500.00
						<b>Total for Adjustment # 000013</b>	<b>\$500.00</b>	
000014	Final Budget Creation	11-000-0-213-0-330-0-13-918-	PURCH PROF SVCS	07/01/2020	JJOHNSON	\$0.00	\$20,600.00	\$20,600.00
						<b>Total for Adjustment # 000014</b>	<b>\$20,600.00</b>	
000015	Final Budget Creation	11-000-0-213-0-500-0-07-907-	OTHER PURCHASED SERVICES	07/01/2020	JJOHNSON	\$0.00	\$1,000.00	\$1,000.00
						<b>Total for Adjustment # 000015</b>	<b>\$1,000.00</b>	
000016	Final Budget Creation	11-000-0-213-0-580-0-07-907-	TRAVEL	07/01/2020	JJOHNSON	\$0.00	\$1,000.00	\$1,000.00
						<b>Total for Adjustment # 000016</b>	<b>\$1,000.00</b>	

# GLASSBORO SCHOOL DISTRICT

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Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
000017	Final Budget Creation	11-000-0-213-0-610-0-07-907-	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$9,180.00	\$9,180.00
						<b>Total for Adjustment #</b>	<b>000017</b>	<b>\$9,180.00</b>
000018	Final Budget Creation	11-000-0-213-0-610-0-09-907-	SUPPLIES AND MATERIALS	07/01/2020	JJOHNSON	\$0.00	\$2,856.00	\$2,856.00
						<b>Total for Adjustment #</b>	<b>000018</b>	<b>\$2,856.00</b>
000019	Final Budget Creation	11-000-0-213-0-890-0-07-907-	MISCELLANEOUS EXPENDITUR	07/01/2020	JJOHNSON	\$0.00	\$500.00	\$500.00
						<b>Total for Adjustment #</b>	<b>000019</b>	<b>\$500.00</b>
000020	Final Budget Creation	11-000-0-216-0-320-0-07-907-	PURCH EDUC SVCS	07/01/2020	JJOHNSON	\$0.00	\$68,000.00	\$68,000.00
						<b>Total for Adjustment #</b>	<b>000020</b>	<b>\$68,000.00</b>
000021	Final Budget Creation	11-000-0-216-0-610-0-07-907-	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$7,200.00	\$7,200.00
						<b>Total for Adjustment #</b>	<b>000021</b>	<b>\$7,200.00</b>
000022	Final Budget Creation	11-000-0-217-0-320-0-07-907-	PURCH EDUC SVCS	07/01/2020	JJOHNSON	\$0.00	\$153,000.00	\$153,000.00
						<b>Total for Adjustment #</b>	<b>000022</b>	<b>\$153,000.00</b>
000023	Final Budget Creation	11-000-0-217-0-320-0-30-930-	SUBSTITUTE TEACHERS	07/01/2020	JJOHNSON	\$0.00	\$3,500.00	\$3,500.00
						<b>Total for Adjustment #</b>	<b>000023</b>	<b>\$3,500.00</b>
000024	Final Budget Creation	11-000-0-217-0-320-A-30-930-	SUBS AIDES	07/01/2020	JJOHNSON	\$0.00	\$94,500.00	\$94,500.00
						<b>Total for Adjustment #</b>	<b>000024</b>	<b>\$94,500.00</b>
000025	Final Budget Creation	11-000-0-218-0-320-0-01-901-050	PURCH EDUC SVCS	07/01/2020	JJOHNSON	\$0.00	\$3,188.00	\$3,188.00
						<b>Total for Adjustment #</b>	<b>000025</b>	<b>\$3,188.00</b>
000026	Final Budget Creation	11-000-0-218-0-390-0-10-908-	OTHER PURCHASED PROF. AN	07/01/2020	JJOHNSON	\$0.00	\$10,000.00	\$10,000.00
						<b>Total for Adjustment #</b>	<b>000026</b>	<b>\$10,000.00</b>
000027	Final Budget Creation	11-000-0-218-0-390-0-10-910-	OTHER PURCHASED PROF. AN	07/01/2020	JJOHNSON	\$0.00	\$28,442.00	\$28,442.00
						<b>Total for Adjustment #</b>	<b>000027</b>	<b>\$28,442.00</b>
000028	Final Budget Creation	11-000-0-218-0-500-0-30-930-	SUBSTITUTE SECY	07/01/2020	JJOHNSON	\$0.00	\$510.00	\$510.00
						<b>Total for Adjustment #</b>	<b>000028</b>	<b>\$510.00</b>
000029	Final Budget Creation	11-000-0-218-0-610-0-01-901-050	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$1,827.00	\$1,827.00
						<b>Total for Adjustment #</b>	<b>000029</b>	<b>\$1,827.00</b>
000030	Final Budget Creation	11-000-0-218-0-610-0-02-902-078	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$485.00	\$485.00
						<b>Total for Adjustment #</b>	<b>000030</b>	<b>\$485.00</b>
000031	Final Budget Creation	11-000-0-218-0-610-0-03-903-065	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$230.00	\$230.00
						<b>Total for Adjustment #</b>	<b>000031</b>	<b>\$230.00</b>
000032	Final Budget Creation	11-000-0-218-0-610-0-06-906-090	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$510.00	\$510.00
						<b>Total for Adjustment #</b>	<b>000032</b>	<b>\$510.00</b>

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
000033	Final Budget Creation	11-000-0-218-0-610-0-13-908-	SUPPLIES AND MATERIALS	07/01/2020	JJOHNSON	\$0.00	\$236.00	\$236.00
						<b>Total for Adjustment # 000033</b>	<b>\$236.00</b>	
000034	Final Budget Creation	11-000-0-218-0-610-0-13-910-	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$784.00	\$784.00
						<b>Total for Adjustment # 000034</b>	<b>\$784.00</b>	
000035	Final Budget Creation	11-000-0-218-0-890-0-01-901-050	MISCELLANEOUS EXPENDITUR	07/01/2020	JJOHNSON	\$0.00	\$974.00	\$974.00
						<b>Total for Adjustment # 000035</b>	<b>\$974.00</b>	
000036	Final Budget Creation	11-000-0-218-0-890-0-02-902-078	MISCELLANEOUS EXPENDITUR	07/01/2020	JJOHNSON	\$0.00	\$51.00	\$51.00
						<b>Total for Adjustment # 000036</b>	<b>\$51.00</b>	
000037	Final Budget Creation	11-000-0-218-0-890-0-06-906-090	MISCELLANEOUS EXPENDITUR	07/01/2020	JJOHNSON	\$0.00	\$612.00	\$612.00
						<b>Total for Adjustment # 000037</b>	<b>\$612.00</b>	
000038	Final Budget Creation	11-000-0-219-0-320-0-07-907-	PURCH EDUC SVCS	07/01/2020	JJOHNSON	\$0.00	\$17,000.00	\$17,000.00
						<b>Total for Adjustment # 000038</b>	<b>\$17,000.00</b>	
000039	Final Budget Creation	11-000-0-219-0-390-0-07-907-	OTHER PURCHASED PROF. AN	07/01/2020	JJOHNSON	\$0.00	\$18,000.00	\$18,000.00
						<b>Total for Adjustment # 000039</b>	<b>\$18,000.00</b>	
000040	Final Budget Creation	11-000-0-219-0-580-0-07-907-	TRAVEL/REGISTRATIONS	07/01/2020	JJOHNSON	\$0.00	\$3,600.00	\$3,600.00
						<b>Total for Adjustment # 000040</b>	<b>\$3,600.00</b>	
000041	Final Budget Creation	11-000-0-219-0-592-0-07-907-	MISCELLANEOUS PURCHASED	07/01/2020	JJOHNSON	\$0.00	\$2,500.00	\$2,500.00
						<b>Total for Adjustment # 000041</b>	<b>\$2,500.00</b>	
000042	Final Budget Creation	11-000-0-219-0-592-0-30-930-	SUBSTITUTE SECY	07/01/2020	JJOHNSON	\$0.00	\$500.00	\$500.00
						<b>Total for Adjustment # 000042</b>	<b>\$500.00</b>	
000043	Final Budget Creation	11-000-0-219-0-610-0-07-907-	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$9,000.00	\$9,000.00
						<b>Total for Adjustment # 000043</b>	<b>\$9,000.00</b>	
000044	Final Budget Creation	11-000-0-219-0-890-0-07-907-	MISCELLANEOUS EXPENDITUR	07/01/2020	JJOHNSON	\$0.00	\$1,000.00	\$1,000.00
						<b>Total for Adjustment # 000044</b>	<b>\$1,000.00</b>	
000045	Final Budget Creation	11-000-0-221-0-102-0-10-950-	XTRA: SUPERVISORS	07/01/2020	JJOHNSON	\$0.00	\$5,385.00	\$5,385.00
						<b>Total for Adjustment # 000045</b>	<b>\$5,385.00</b>	
000046	Final Budget Creation	11-000-0-221-0-104-0-10-950-	PROF SAL OTHER	07/01/2020	JJOHNSON	\$0.00	\$22,500.00	\$22,500.00
						<b>Total for Adjustment # 000046</b>	<b>\$22,500.00</b>	
000047	Final Budget Creation	11-000-0-221-0-390-0-10-910-	OTHER PURCH PROF. AND TE	07/01/2020	JJOHNSON	\$0.00	\$25,000.00	\$25,000.00
						<b>Total for Adjustment # 000047</b>	<b>\$25,000.00</b>	
000048	Final Budget Creation	11-000-0-221-0-580-0-10-910-	TRAVEL	07/01/2020	JJOHNSON	\$0.00	\$2,250.00	\$2,250.00
						<b>Total for Adjustment # 000048</b>	<b>\$2,250.00</b>	



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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
000049	Final Budget Creation	11-000-0-221-0-590-0-10-910-	OTHER PURCHASED SERVICES	07/01/2020	JJOHNSON	\$0.00	\$1,000.00	\$1,000.00
						<b>Total for Adjustment # 000049</b>	<b>\$1,000.00</b>	
000050	Final Budget Creation	11-000-0-221-0-600-0-03-903-	SUPPLIES AND MATERIALS	07/01/2020	JJOHNSON	\$0.00	\$2,500.00	\$2,500.00
						<b>Total for Adjustment # 000050</b>	<b>\$2,500.00</b>	
000051	Final Budget Creation	11-000-0-221-0-610-0-10-910-	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$11,725.00	\$11,725.00
						<b>Total for Adjustment # 000051</b>	<b>\$11,725.00</b>	
000052	Final Budget Creation	11-000-0-221-0-610-0-13-908-	SUPPLIES AND MATERIALS	07/01/2020	JJOHNSON	\$0.00	\$1,000.00	\$1,000.00
						<b>Total for Adjustment # 000052</b>	<b>\$1,000.00</b>	
000053	Final Budget Creation	11-000-0-221-0-890-0-10-910-	MISCELLANEOUS EXPENDITUR	07/01/2020	JJOHNSON	\$0.00	\$4,234.00	\$4,234.00
						<b>Total for Adjustment # 000053</b>	<b>\$4,234.00</b>	
000054	Final Budget Creation	11-000-0-222-0-110-B-01-950-	SALARY/OTH/ST AST/OT	07/01/2020	JJOHNSON	\$0.00	\$6,500.00	\$6,500.00
						<b>Total for Adjustment # 000054</b>	<b>\$6,500.00</b>	
000055	Final Budget Creation	11-000-0-222-0-300-0-10-908-	PURCHASED PROFESSIONAL A	07/01/2020	JJOHNSON	\$0.00	\$7,000.00	\$7,000.00
						<b>Total for Adjustment # 000055</b>	<b>\$7,000.00</b>	
000056	Final Budget Creation	11-000-0-222-0-300-0-30-930-	SUBSTITUTE AIDES	07/01/2020	JJOHNSON	\$0.00	\$1,000.00	\$1,000.00
						<b>Total for Adjustment # 000056</b>	<b>\$1,000.00</b>	
000057	Final Budget Creation	11-000-0-222-0-610-F-02-902-078	SUPPLIES/LIBRARY	07/01/2020	JJOHNSON	\$0.00	\$1,000.00	\$1,000.00
						<b>Total for Adjustment # 000057</b>	<b>\$1,000.00</b>	
000058	Final Budget Creation	11-000-0-222-0-610-F-03-903-065	SUPPLIES/LIBRARY	07/01/2020	JJOHNSON	\$0.00	\$2,000.00	\$2,000.00
						<b>Total for Adjustment # 000058</b>	<b>\$2,000.00</b>	
000059	Final Budget Creation	11-000-0-222-0-610-F-04-904-080	SUPPLIES/LIBRARY	07/01/2020	JJOHNSON	\$0.00	\$200.00	\$200.00
						<b>Total for Adjustment # 000059</b>	<b>\$200.00</b>	
000060	Final Budget Creation	11-000-0-222-0-610-F-06-906-090	SUPPLIES/LIBRARY	07/01/2020	JJOHNSON	\$0.00	\$4,000.00	\$4,000.00
						<b>Total for Adjustment # 000060</b>	<b>\$4,000.00</b>	
000061	Final Budget Creation	11-000-0-223-0-104-0-10-910-	PROF SAL OTHER	07/01/2020	JJOHNSON	\$0.00	\$1,000.00	\$1,000.00
						<b>Total for Adjustment # 000061</b>	<b>\$1,000.00</b>	
000062	Final Budget Creation	11-000-0-223-0-320-0-10-908-	PURCHASED PROFESSIONAL -	07/01/2020	JJOHNSON	\$0.00	\$6,700.00	\$6,700.00
						<b>Total for Adjustment # 000062</b>	<b>\$6,700.00</b>	
000063	Final Budget Creation	11-000-0-223-0-320-0-10-910-	PURCH EDUC SVCS	07/01/2020	JJOHNSON	\$0.00	\$1,000.00	\$1,000.00
						<b>Total for Adjustment # 000063</b>	<b>\$1,000.00</b>	
000064	Final Budget Creation	11-000-0-223-0-580-0-10-910-	TRAVEL	07/01/2020	JJOHNSON	\$0.00	\$1,200.00	\$1,200.00
						<b>Total for Adjustment # 000064</b>	<b>\$1,200.00</b>	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
000065	Final Budget Creation	11-000-0-223-0-590-0-10-910-	OTHER PURCHASED SERVICES	07/01/2020	JJOHNSON	\$0.00	\$1,750.00	\$1,750.00
						<b>Total for Adjustment # 000065</b>	<b>\$1,750.00</b>	
000066	Final Budget Creation	11-000-0-223-0-610-0-10-910-	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$500.00	\$500.00
						<b>Total for Adjustment # 000066</b>	<b>\$500.00</b>	
000067	Final Budget Creation	11-000-0-230-0-331-0-10-918-	LEGAL SERVICES	07/01/2020	JJOHNSON	\$0.00	\$122,000.00	\$122,000.00
						<b>Total for Adjustment # 000067</b>	<b>\$122,000.00</b>	
000068	Final Budget Creation	11-000-0-230-0-332-0-10-918-	AUDIT FEES	07/01/2020	JJOHNSON	\$0.00	\$35,800.00	\$35,800.00
						<b>Total for Adjustment # 000068</b>	<b>\$35,800.00</b>	
000069	Final Budget Creation	11-000-0-230-0-339-0-13-918-	OTHER PURCHASED PROFESSI	07/01/2020	JJOHNSON	\$0.00	\$25,905.00	\$25,905.00
						<b>Total for Adjustment # 000069</b>	<b>\$25,905.00</b>	
000070	Final Budget Creation	11-000-0-230-0-500-0-15-950-	OTHER PURCH SERV	07/01/2020	JJOHNSON	\$0.00	\$510.00	\$510.00
						<b>Total for Adjustment # 000070</b>	<b>\$510.00</b>	
000071	Final Budget Creation	11-000-0-230-0-530-A-01-901-	POSTAGE	07/01/2020	JJOHNSON	\$0.00	\$6,120.00	\$6,120.00
						<b>Total for Adjustment # 000071</b>	<b>\$6,120.00</b>	
000072	Final Budget Creation	11-000-0-230-0-530-A-02-902-	POSTAGE	07/01/2020	JJOHNSON	\$0.00	\$2,040.00	\$2,040.00
						<b>Total for Adjustment # 000072</b>	<b>\$2,040.00</b>	
000073	Final Budget Creation	11-000-0-230-0-530-A-03-903-	POSTAGE	07/01/2020	JJOHNSON	\$0.00	\$510.00	\$510.00
						<b>Total for Adjustment # 000073</b>	<b>\$510.00</b>	
000074	Final Budget Creation	11-000-0-230-0-530-A-04-904-	POSTAGE	07/01/2020	JJOHNSON	\$0.00	\$1,295.00	\$1,295.00
						<b>Total for Adjustment # 000074</b>	<b>\$1,295.00</b>	
000075	Final Budget Creation	11-000-0-230-0-530-A-06-906-	POSTAGE	07/01/2020	JJOHNSON	\$0.00	\$2,040.00	\$2,040.00
						<b>Total for Adjustment # 000075</b>	<b>\$2,040.00</b>	
000076	Final Budget Creation	11-000-0-230-0-530-A-07-907-	POSTAGE	07/01/2020	JJOHNSON	\$0.00	\$7,140.00	\$7,140.00
						<b>Total for Adjustment # 000076</b>	<b>\$7,140.00</b>	
000077	Final Budget Creation	11-000-0-230-0-530-A-10-918-	POSTAGE	07/01/2020	JJOHNSON	\$0.00	\$12,475.00	\$12,475.00
						<b>Total for Adjustment # 000077</b>	<b>\$12,475.00</b>	
000078	Final Budget Creation	11-000-0-230-0-530-B-10-950-	TELEPHONE	07/01/2020	JJOHNSON	\$0.00	\$60,500.00	\$60,500.00
						<b>Total for Adjustment # 000078</b>	<b>\$60,500.00</b>	
000079	Final Budget Creation	11-000-0-230-0-580-0-15-915-	TRAVEL	07/01/2020	JJOHNSON	\$0.00	\$1,377.00	\$1,377.00
						<b>Total for Adjustment # 000079</b>	<b>\$1,377.00</b>	
000080	Final Budget Creation	11-000-0-230-0-585-0-16-918-	BOE - TRAVEL	07/01/2020	JJOHNSON	\$0.00	\$1,836.00	\$1,836.00
						<b>Total for Adjustment # 000080</b>	<b>\$1,836.00</b>	

# GLASSBORO SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
000081	Final Budget Creation	11-000-0-230-0-590-0-15-915-	OTHER PURCHASED SERVICES	07/01/2020	JJOHNSON	\$0.00	\$2,448.00	\$2,448.00
						<b>Total for Adjustment #</b>	<b>000081</b>	<b>\$2,448.00</b>
000082	Final Budget Creation	11-000-0-230-0-590-A-13-918-	LIABLITLITY INS/FID BD	07/01/2020	JJOHNSON	\$0.00	\$204,200.00	\$204,200.00
						<b>Total for Adjustment #</b>	<b>000082</b>	<b>\$204,200.00</b>
000083	Final Budget Creation	11-000-0-230-0-610-0-13-908-	SUPPLIES AND MATERIALS	07/01/2020	JJOHNSON	\$0.00	\$674.00	\$674.00
						<b>Total for Adjustment #</b>	<b>000083</b>	<b>\$674.00</b>
000084	Final Budget Creation	11-000-0-230-0-610-0-15-915-	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$3,162.00	\$3,162.00
						<b>Total for Adjustment #</b>	<b>000084</b>	<b>\$3,162.00</b>
000085	Final Budget Creation	11-000-0-230-0-610-0-16-918-	SUPPLIES AND MATERIALS	07/01/2020	JJOHNSON	\$0.00	\$510.00	\$510.00
						<b>Total for Adjustment #</b>	<b>000085</b>	<b>\$510.00</b>
000086	Final Budget Creation	11-000-0-230-0-890-0-15-915-	MISCELLANEOUS EXPENDITUR	07/01/2020	JJOHNSON	\$0.00	\$13,372.00	\$13,372.00
						<b>Total for Adjustment #</b>	<b>000086</b>	<b>\$13,372.00</b>
000087	Final Budget Creation	11-000-0-230-0-890-0-16-918-	MISCELLANEOUS EXPENDITUR	07/01/2020	JJOHNSON	\$0.00	\$2,040.00	\$2,040.00
						<b>Total for Adjustment #</b>	<b>000087</b>	<b>\$2,040.00</b>
000088	Final Budget Creation	11-000-0-230-0-895-0-16-918-	BOE MEMBER DUES FEES	07/01/2020	JJOHNSON	\$0.00	\$15,300.00	\$15,300.00
						<b>Total for Adjustment #</b>	<b>000088</b>	<b>\$15,300.00</b>
000089	Final Budget Creation	11-000-0-240-0-300-0-10-908-	PROF TECH SVCS	07/01/2020	JJOHNSON	\$0.00	\$10,000.00	\$10,000.00
						<b>Total for Adjustment #</b>	<b>000089</b>	<b>\$10,000.00</b>
000090	Final Budget Creation	11-000-0-240-0-500-0-30-930-	SUBSTITUTE SECY	07/01/2020	JJOHNSON	\$0.00	\$8,160.00	\$8,160.00
						<b>Total for Adjustment #</b>	<b>000090</b>	<b>\$8,160.00</b>
000091	Final Budget Creation	11-000-0-240-0-580-0-13-910-	TRAVEL	07/01/2020	JJOHNSON	\$0.00	\$3,060.00	\$3,060.00
						<b>Total for Adjustment #</b>	<b>000091</b>	<b>\$3,060.00</b>
000092	Final Budget Creation	11-000-0-240-0-610-0-01-901-050	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$6,936.00	\$6,936.00
						<b>Total for Adjustment #</b>	<b>000092</b>	<b>\$6,936.00</b>
000093	Final Budget Creation	11-000-0-240-0-610-0-02-902-078	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$1,326.00	\$1,326.00
						<b>Total for Adjustment #</b>	<b>000093</b>	<b>\$1,326.00</b>
000094	Final Budget Creation	11-000-0-240-0-610-0-03-903-065	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$2,040.00	\$2,040.00
						<b>Total for Adjustment #</b>	<b>000094</b>	<b>\$2,040.00</b>
000095	Final Budget Creation	11-000-0-240-0-610-0-04-904-080	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$2,040.00	\$2,040.00
						<b>Total for Adjustment #</b>	<b>000095</b>	<b>\$2,040.00</b>
000096	Final Budget Creation	11-000-0-240-0-610-0-06-906-090	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$1,765.00	\$1,765.00
						<b>Total for Adjustment #</b>	<b>000096</b>	<b>\$1,765.00</b>

# GLASSBORO SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

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08/01/2020

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
000097	Final Budget Creation	11-000-0-240-0-610-0-13-908-	SUPPLIES AND MATERIALS	07/01/2020	JJOHNSON	\$0.00	\$4,500.00	\$4,500.00
						<b>Total for Adjustment #</b>	<b>000097</b>	<b>\$4,500.00</b>
000098	Final Budget Creation	11-000-0-240-0-890-0-01-901-050	MISCELLANEOUS EXPENDITUR	07/01/2020	JJOHNSON	\$0.00	\$12,301.00	\$12,301.00
						<b>Total for Adjustment #</b>	<b>000098</b>	<b>\$12,301.00</b>
000099	Final Budget Creation	11-000-0-240-0-890-0-02-902-078	MISCELLANEOUS EXPENDITUR	07/01/2020	JJOHNSON	\$0.00	\$3,111.00	\$3,111.00
						<b>Total for Adjustment #</b>	<b>000099</b>	<b>\$3,111.00</b>
000100	Final Budget Creation	11-000-0-240-0-890-0-03-903-065	MISCELLANEOUS EXPENDITUR	07/01/2020	JJOHNSON	\$0.00	\$5,100.00	\$5,100.00
						<b>Total for Adjustment #</b>	<b>000100</b>	<b>\$5,100.00</b>
000101	Final Budget Creation	11-000-0-240-0-890-0-04-904-080	MISCELLANEOUS EXPENDITUR	07/01/2020	JJOHNSON	\$0.00	\$1,020.00	\$1,020.00
						<b>Total for Adjustment #</b>	<b>000101</b>	<b>\$1,020.00</b>
000102	Final Budget Creation	11-000-0-240-0-890-0-06-906-090	MISCELLANEOUS EXPENDITUR	07/01/2020	JJOHNSON	\$0.00	\$4,498.00	\$4,498.00
						<b>Total for Adjustment #</b>	<b>000102</b>	<b>\$4,498.00</b>
000103	Final Budget Creation	11-000-0-251-0-100-0-14-950-	SALARIES	07/01/2020	JJOHNSON	\$0.00	\$15,934.00	\$15,934.00
						<b>Total for Adjustment #</b>	<b>000103</b>	<b>\$15,934.00</b>
000104	Final Budget Creation	11-000-0-251-0-330-0-10-910-	PURCHASED PROFESSIONAL S	07/01/2020	JJOHNSON	\$0.00	\$2,040.00	\$2,040.00
						<b>Total for Adjustment #</b>	<b>000104</b>	<b>\$2,040.00</b>
000105	Final Budget Creation	11-000-0-251-0-330-0-13-908-	PURCHASED PROFESSIONAL S	07/01/2020	JJOHNSON	\$0.00	\$7,140.00	\$7,140.00
						<b>Total for Adjustment #</b>	<b>000105</b>	<b>\$7,140.00</b>
000106	Final Budget Creation	11-000-0-251-0-330-0-13-918-	PURCHASED PROFESSIONAL S	07/01/2020	JJOHNSON	\$0.00	\$5,100.00	\$5,100.00
						<b>Total for Adjustment #</b>	<b>000106</b>	<b>\$5,100.00</b>
000107	Final Budget Creation	11-000-0-251-0-330-0-18-918-	PURCH PROF SVCS	07/01/2020	JJOHNSON	\$0.00	\$6,120.00	\$6,120.00
						<b>Total for Adjustment #</b>	<b>000107</b>	<b>\$6,120.00</b>
000108	Final Budget Creation	11-000-0-251-0-330-0-20-918-	PURCH PROF SVCS	07/01/2020	JJOHNSON	\$0.00	\$4,590.00	\$4,590.00
						<b>Total for Adjustment #</b>	<b>000108</b>	<b>\$4,590.00</b>
000109	Final Budget Creation	11-000-0-251-0-340-0-20-918-	PURCH TECH SVCS	07/01/2020	JJOHNSON	\$0.00	\$43,593.00	\$43,593.00
						<b>Total for Adjustment #</b>	<b>000109</b>	<b>\$43,593.00</b>
000110	Final Budget Creation	11-000-0-251-0-592-0-10-910-	MISC PURCH - TRAVEL	07/01/2020	JJOHNSON	\$0.00	\$1,530.00	\$1,530.00
						<b>Total for Adjustment #</b>	<b>000110</b>	<b>\$1,530.00</b>
000111	Final Budget Creation	11-000-0-251-0-592-0-13-918-	MISCELLANEOUS PURCHASED	07/01/2020	JJOHNSON	\$0.00	\$5,100.00	\$5,100.00
						<b>Total for Adjustment #</b>	<b>000111</b>	<b>\$5,100.00</b>
000112	Final Budget Creation	11-000-0-251-0-592-0-18-918-	PURCHASED SVCS	07/01/2020	JJOHNSON	\$0.00	\$5,100.00	\$5,100.00
						<b>Total for Adjustment #</b>	<b>000112</b>	<b>\$5,100.00</b>

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## Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
000113	Final Budget Creation	11-000-0-251-0-592-0-19-915-	PURCHASED SVCS	07/01/2020	JJOHNSON	\$0.00	\$3,743.00	\$3,743.00
						<b>Total for Adjustment # 000113</b>	<b>\$3,743.00</b>	
000114	Final Budget Creation	11-000-0-251-0-592-0-20-911-	PURCH PROF SVCS	07/01/2020	JJOHNSON	\$0.00	\$6,630.00	\$6,630.00
						<b>Total for Adjustment # 000114</b>	<b>\$6,630.00</b>	
000115	Final Budget Creation	11-000-0-251-0-600-0-18-918-	SUPPLIES AND MATERIALS	07/01/2020	JJOHNSON	\$0.00	\$8,670.00	\$8,670.00
						<b>Total for Adjustment # 000115</b>	<b>\$8,670.00</b>	
000116	Final Budget Creation	11-000-0-251-0-610-0-13-908-	SUPPLIES AND MATERIALS	07/01/2020	JJOHNSON	\$0.00	\$2,000.00	\$2,000.00
						<b>Total for Adjustment # 000116</b>	<b>\$2,000.00</b>	
000117	Final Budget Creation	11-000-0-251-0-890-0-10-910-	OTHER OBJECTS	07/01/2020	JJOHNSON	\$0.00	\$255.00	\$255.00
						<b>Total for Adjustment # 000117</b>	<b>\$255.00</b>	
000118	Final Budget Creation	11-000-0-251-0-890-0-18-918-	MISCELLANEOUS EXPENDITUR	07/01/2020	JJOHNSON	\$0.00	\$6,120.00	\$6,120.00
						<b>Total for Adjustment # 000118</b>	<b>\$6,120.00</b>	
000119	Final Budget Creation	11-000-0-252-0-340-0-10-908-	PURCHASED TECHNICAL SERV	07/01/2020	JJOHNSON	\$0.00	\$6,000.00	\$6,000.00
						<b>Total for Adjustment # 000119</b>	<b>\$6,000.00</b>	
000120	Final Budget Creation	11-000-0-252-0-500-0-10-908-	OTHER PURCHASED SERVICES	07/01/2020	JJOHNSON	\$0.00	\$319,155.00	\$319,155.00
						<b>Total for Adjustment # 000120</b>	<b>\$319,155.00</b>	
000121	Final Budget Creation	11-000-0-252-0-600-0-13-908-	SUPPLIES AND MATERIALS	07/01/2020	JJOHNSON	\$0.00	\$5,000.00	\$5,000.00
						<b>Total for Adjustment # 000121</b>	<b>\$5,000.00</b>	
000122	Final Budget Creation	11-000-0-252-0-610-0-13-908-	SUPPLIES AND MATERIALS	07/01/2020	JJOHNSON	\$0.00	\$21,970.00	\$21,970.00
						<b>Total for Adjustment # 000122</b>	<b>\$21,970.00</b>	
000123	Final Budget Creation	11-000-0-252-0-800-0-10-908-	OTHER OBJECTS	07/01/2020	JJOHNSON	\$0.00	\$850.00	\$850.00
						<b>Total for Adjustment # 000123</b>	<b>\$850.00</b>	
000124	Final Budget Creation	11-000-0-261-0-420-B-01-913-	RQD CLEAN/REP/MAINT/BLDG	07/01/2020	JJOHNSON	\$0.00	\$53,656.00	\$53,656.00
						<b>Total for Adjustment # 000124</b>	<b>\$53,656.00</b>	
000125	Final Budget Creation	11-000-0-261-0-420-B-02-913-	RQD CLEAN/REP/MAINT/BLDG	07/01/2020	JJOHNSON	\$0.00	\$25,500.00	\$25,500.00
						<b>Total for Adjustment # 000125</b>	<b>\$25,500.00</b>	
000126	Final Budget Creation	11-000-0-261-0-420-B-03-913-	RQD CLEAN/REP/MAINT/BLDG	07/01/2020	JJOHNSON	\$0.00	\$21,930.00	\$21,930.00
						<b>Total for Adjustment # 000126</b>	<b>\$21,930.00</b>	
000127	Final Budget Creation	11-000-0-261-0-420-B-04-913-	RQD CLEAN/REP/MAINT/BLDG	07/01/2020	JJOHNSON	\$0.00	\$16,320.00	\$16,320.00
						<b>Total for Adjustment # 000127</b>	<b>\$16,320.00</b>	
000128	Final Budget Creation	11-000-0-261-0-420-B-06-913-	RQD CLEAN/REP/MAINT/BLDG	07/01/2020	JJOHNSON	\$0.00	\$15,708.00	\$15,708.00
						<b>Total for Adjustment # 000128</b>	<b>\$15,708.00</b>	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
000129	Final Budget Creation	11-000-0-261-0-420-B-13-913-	RQD CLEAN/REP/MAINT/BLDG	07/01/2020	JJOHNSON	\$0.00	\$3,060.00	\$3,060.00
						<b>Total for Adjustment #</b>	<b>000129</b>	<b>\$3,060.00</b>
000130	Final Budget Creation	11-000-0-261-0-610-N-01-913-	RQD SUPPLIES/BUILDING	07/01/2020	JJOHNSON	\$0.00	\$8,670.00	\$8,670.00
						<b>Total for Adjustment #</b>	<b>000130</b>	<b>\$8,670.00</b>
000131	Final Budget Creation	11-000-0-261-0-610-N-02-913-	RQD SUPPLIES/BUILDING	07/01/2020	JJOHNSON	\$0.00	\$8,160.00	\$8,160.00
						<b>Total for Adjustment #</b>	<b>000131</b>	<b>\$8,160.00</b>
000132	Final Budget Creation	11-000-0-261-0-610-N-03-913-	RQD SUPPLIES/BUILDING	07/01/2020	JJOHNSON	\$0.00	\$7,446.00	\$7,446.00
						<b>Total for Adjustment #</b>	<b>000132</b>	<b>\$7,446.00</b>
000133	Final Budget Creation	11-000-0-261-0-610-N-04-913-	RQD SUPPLIES/BUILDING	07/01/2020	JJOHNSON	\$0.00	\$5,865.00	\$5,865.00
						<b>Total for Adjustment #</b>	<b>000133</b>	<b>\$5,865.00</b>
000134	Final Budget Creation	11-000-0-261-0-610-N-06-913-	RQD SUPPLIES/BUILDING	07/01/2020	JJOHNSON	\$0.00	\$6,669.00	\$6,669.00
						<b>Total for Adjustment #</b>	<b>000134</b>	<b>\$6,669.00</b>
000135	Final Budget Creation	11-000-0-261-0-610-N-13-913-	RQD SUPPLIES/BUILDING	07/01/2020	JJOHNSON	\$0.00	\$2,256.00	\$2,256.00
						<b>Total for Adjustment #</b>	<b>000135</b>	<b>\$2,256.00</b>
000136	Final Budget Creation	11-000-0-262-0-100-0-13-950-	ROUT SALARIES	07/01/2020	JJOHNSON	\$0.00	\$3,566.00	\$3,566.00
						<b>Total for Adjustment #</b>	<b>000136</b>	<b>\$3,566.00</b>
000137	Final Budget Creation	11-000-0-262-0-110-J-13-950-	ROUT SALARIES/WEEKEND CO	07/01/2020	JJOHNSON	\$0.00	\$110,210.00	\$110,210.00
						<b>Total for Adjustment #</b>	<b>000137</b>	<b>\$110,210.00</b>
000138	Final Budget Creation	11-000-0-262-0-110-K-13-950-	ROUT SALARIES/SUBSTITUT	07/01/2020	JJOHNSON	\$0.00	\$15,450.00	\$15,450.00
						<b>Total for Adjustment #</b>	<b>000138</b>	<b>\$15,450.00</b>
000139	Final Budget Creation	11-000-0-262-0-110-O-13-950-	ROUT SALARIES/MAINT OT	07/01/2020	JJOHNSON	\$0.00	\$18,000.00	\$18,000.00
						<b>Total for Adjustment #</b>	<b>000139</b>	<b>\$18,000.00</b>
000140	Final Budget Creation	11-000-0-262-0-300-0-13-913-	ROUT PURCHASED PROFESSIO	07/01/2020	JJOHNSON	\$0.00	\$3,060.00	\$3,060.00
						<b>Total for Adjustment #</b>	<b>000140</b>	<b>\$3,060.00</b>
000141	Final Budget Creation	11-000-0-262-0-420-B-13-913-	ROUT CLEAN/REP/MAINT/BLD	07/01/2020	JJOHNSON	\$0.00	\$10,710.00	\$10,710.00
						<b>Total for Adjustment #</b>	<b>000141</b>	<b>\$10,710.00</b>
000142	Final Budget Creation	11-000-0-262-0-420-C-01-901-	ROUT CLEAN/REP/MAINT/EQP	07/01/2020	JJOHNSON	\$0.00	\$4,845.00	\$4,845.00
						<b>Total for Adjustment #</b>	<b>000142</b>	<b>\$4,845.00</b>
000143	Final Budget Creation	11-000-0-262-0-420-C-02-902-	ROUT CLEAN/REP/MAINT/EQP	07/01/2020	JJOHNSON	\$0.00	\$1,168.00	\$1,168.00
						<b>Total for Adjustment #</b>	<b>000143</b>	<b>\$1,168.00</b>
000144	Final Budget Creation	11-000-0-262-0-420-C-06-906-	ROUT CLEAN/REP/MAINT/EQP	07/01/2020	JJOHNSON	\$0.00	\$3,060.00	\$3,060.00
						<b>Total for Adjustment #</b>	<b>000144</b>	<b>\$3,060.00</b>

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
000145	Final Budget Creation	11-000-0-262-0-420-C-13-913-	ROUT CLEAN/REP/MAINT/EQP	07/01/2020	JJOHNSON	\$0.00	\$35,610.00	\$35,610.00
						<b>Total for Adjustment # 000145</b>	<b>\$35,610.00</b>	
000146	Final Budget Creation	11-000-0-262-0-490-0-01-950-	ROUT OTHER PURCHASED PRO	07/01/2020	JJOHNSON	\$0.00	\$27,500.00	\$27,500.00
						<b>Total for Adjustment # 000146</b>	<b>\$27,500.00</b>	
000147	Final Budget Creation	11-000-0-262-0-490-0-02-950-	ROUT OTHER PURCHASED PRO	07/01/2020	JJOHNSON	\$0.00	\$8,000.00	\$8,000.00
						<b>Total for Adjustment # 000147</b>	<b>\$8,000.00</b>	
000148	Final Budget Creation	11-000-0-262-0-490-0-03-950-	ROUT OTHER PURCHASED PRO	07/01/2020	JJOHNSON	\$0.00	\$12,000.00	\$12,000.00
						<b>Total for Adjustment # 000148</b>	<b>\$12,000.00</b>	
000149	Final Budget Creation	11-000-0-262-0-490-0-04-950-	ROUT OTHER PURCHASED PRO	07/01/2020	JJOHNSON	\$0.00	\$6,000.00	\$6,000.00
						<b>Total for Adjustment # 000149</b>	<b>\$6,000.00</b>	
000150	Final Budget Creation	11-000-0-262-0-490-0-06-950-	ROUT OTHER PURCHASED PRO	07/01/2020	JJOHNSON	\$0.00	\$6,500.00	\$6,500.00
						<b>Total for Adjustment # 000150</b>	<b>\$6,500.00</b>	
000151	Final Budget Creation	11-000-0-262-0-490-0-10-950-	ROUT OTHER PURCHASED PRO	07/01/2020	JJOHNSON	\$0.00	\$1,000.00	\$1,000.00
						<b>Total for Adjustment # 000151</b>	<b>\$1,000.00</b>	
000152	Final Budget Creation	11-000-0-262-0-520-0-13-918-	INSURANCE	07/01/2020	JJOHNSON	\$0.00	\$159,220.00	\$159,220.00
						<b>Total for Adjustment # 000152</b>	<b>\$159,220.00</b>	
000153	Final Budget Creation	11-000-0-262-0-590-0-13-913-	ROUT OTHER PURCHASED SER	07/01/2020	JJOHNSON	\$0.00	\$689.00	\$689.00
						<b>Total for Adjustment # 000153</b>	<b>\$689.00</b>	
000154	Final Budget Creation	11-000-0-262-0-590-0-13-918-	ROUT MISCELLANEOUS PURCH	07/01/2020	JJOHNSON	\$0.00	\$1,817.00	\$1,817.00
						<b>Total for Adjustment # 000154</b>	<b>\$1,817.00</b>	
000155	Final Budget Creation	11-000-0-262-0-590-0-30-930-	SUBSTITUE AIDES	07/01/2020	JJOHNSON	\$0.00	\$6,675.00	\$6,675.00
						<b>Total for Adjustment # 000155</b>	<b>\$6,675.00</b>	
000156	Final Budget Creation	11-000-0-262-0-610-0-13-908-	ROUT GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$3,200.00	\$3,200.00
						<b>Total for Adjustment # 000156</b>	<b>\$3,200.00</b>	
000157	Final Budget Creation	11-000-0-262-0-610-K-13-913-	ROUT SUPPLIES/CUSTODIAL	07/01/2020	JJOHNSON	\$0.00	\$84,420.00	\$84,420.00
						<b>Total for Adjustment # 000157</b>	<b>\$84,420.00</b>	
000158	Final Budget Creation	11-000-0-262-0-610-L-13-913-	ROUT SUPPLIES/VEHICLES	07/01/2020	JJOHNSON	\$0.00	\$7,140.00	\$7,140.00
						<b>Total for Adjustment # 000158</b>	<b>\$7,140.00</b>	
000159	Final Budget Creation	11-000-0-262-0-610-N-13-913-	ROUT SUPPLIES/BUILDING	07/01/2020	JJOHNSON	\$0.00	\$2,550.00	\$2,550.00
						<b>Total for Adjustment # 000159</b>	<b>\$2,550.00</b>	
000160	Final Budget Creation	11-000-0-262-0-610-O-13-913-	ROUT SUPPLIES/EQUIPMENT	07/01/2020	JJOHNSON	\$0.00	\$5,814.00	\$5,814.00
						<b>Total for Adjustment # 000160</b>	<b>\$5,814.00</b>	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
000161	Final Budget Creation	11-000-0-262-0-621-0-01-950-	GAS	07/01/2020	JJOHNSON	\$0.00	\$62,000.00	\$62,000.00
						<b>Total for Adjustment # 000161</b>	<b>\$62,000.00</b>	
000162	Final Budget Creation	11-000-0-262-0-621-0-02-950-	GAS	07/01/2020	JJOHNSON	\$0.00	\$67,000.00	\$67,000.00
						<b>Total for Adjustment # 000162</b>	<b>\$67,000.00</b>	
000163	Final Budget Creation	11-000-0-262-0-621-0-03-950-	GAS	07/01/2020	JJOHNSON	\$0.00	\$45,000.00	\$45,000.00
						<b>Total for Adjustment # 000163</b>	<b>\$45,000.00</b>	
000164	Final Budget Creation	11-000-0-262-0-621-0-04-950-	GAS	07/01/2020	JJOHNSON	\$0.00	\$25,000.00	\$25,000.00
						<b>Total for Adjustment # 000164</b>	<b>\$25,000.00</b>	
000165	Final Budget Creation	11-000-0-262-0-621-0-06-950-	GAS	07/01/2020	JJOHNSON	\$0.00	\$45,000.00	\$45,000.00
						<b>Total for Adjustment # 000165</b>	<b>\$45,000.00</b>	
000166	Final Budget Creation	11-000-0-262-0-621-0-10-950-	GAS	07/01/2020	JJOHNSON	\$0.00	\$10,500.00	\$10,500.00
						<b>Total for Adjustment # 000166</b>	<b>\$10,500.00</b>	
000167	Final Budget Creation	11-000-0-262-0-622-0-01-950-	ELECTRIC	07/01/2020	JJOHNSON	\$0.00	\$175,000.00	\$175,000.00
						<b>Total for Adjustment # 000167</b>	<b>\$175,000.00</b>	
000168	Final Budget Creation	11-000-0-262-0-622-0-02-950-	ELECTRIC	07/01/2020	JJOHNSON	\$0.00	\$117,000.00	\$117,000.00
						<b>Total for Adjustment # 000168</b>	<b>\$117,000.00</b>	
000169	Final Budget Creation	11-000-0-262-0-622-0-03-950-	ELECTRIC	07/01/2020	JJOHNSON	\$0.00	\$112,000.00	\$112,000.00
						<b>Total for Adjustment # 000169</b>	<b>\$112,000.00</b>	
000170	Final Budget Creation	11-000-0-262-0-622-0-04-950-	ELECTRIC	07/01/2020	JJOHNSON	\$0.00	\$41,000.00	\$41,000.00
						<b>Total for Adjustment # 000170</b>	<b>\$41,000.00</b>	
000171	Final Budget Creation	11-000-0-262-0-622-0-06-950-	ELECTRIC	07/01/2020	JJOHNSON	\$0.00	\$125,000.00	\$125,000.00
						<b>Total for Adjustment # 000171</b>	<b>\$125,000.00</b>	
000172	Final Budget Creation	11-000-0-262-0-622-0-07-950-	ELECTRIC	07/01/2020	JJOHNSON	\$0.00	\$7,140.00	\$7,140.00
						<b>Total for Adjustment # 000172</b>	<b>\$7,140.00</b>	
000173	Final Budget Creation	11-000-0-262-0-622-0-10-950-	ELECTRIC	07/01/2020	JJOHNSON	\$0.00	\$21,500.00	\$21,500.00
						<b>Total for Adjustment # 000173</b>	<b>\$21,500.00</b>	
000174	Final Budget Creation	11-000-0-262-0-624-0-07-913-	OIL	07/01/2020	JJOHNSON	\$0.00	\$500.00	\$500.00
						<b>Total for Adjustment # 000174</b>	<b>\$500.00</b>	
000175	Final Budget Creation	11-000-0-262-0-626-0-13-913-	GASOLINE	07/01/2020	JJOHNSON	\$0.00	\$12,954.00	\$12,954.00
						<b>Total for Adjustment # 000175</b>	<b>\$12,954.00</b>	
000176	Final Budget Creation	11-000-0-262-0-800-0-13-913-	MISCELLANEOUS EXPENDITUR	07/01/2020	JJOHNSON	\$0.00	\$2,612.00	\$2,612.00
						<b>Total for Adjustment # 000176</b>	<b>\$2,612.00</b>	



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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
000177	Final Budget Creation	11-000-0-263-0-110-O-13-950-	SALARIES/GROUNDS O.T.	07/01/2020	JJOHNSON	\$0.00	\$16,500.00	\$16,500.00
						<b>Total for Adjustment #</b>	<b>000177</b>	<b>\$16,500.00</b>
000178	Final Budget Creation	11-000-0-263-0-420-A-13-913-	CLEAN/REP/MAINT/GRDS	07/01/2020	JJOHNSON	\$0.00	\$17,850.00	\$17,850.00
						<b>Total for Adjustment #</b>	<b>000178</b>	<b>\$17,850.00</b>
000179	Final Budget Creation	11-000-0-263-0-610-M-13-913-	SUPPLIES/GROUNDS	07/01/2020	JJOHNSON	\$0.00	\$9,180.00	\$9,180.00
						<b>Total for Adjustment #</b>	<b>000179</b>	<b>\$9,180.00</b>
000180	Final Budget Creation	11-000-0-266-0-300-0-13-913-	SECURITY/OTHER PURCH SER	07/01/2020	JJOHNSON	\$0.00	\$510.00	\$510.00
						<b>Total for Adjustment #</b>	<b>000180</b>	<b>\$510.00</b>
000181	Final Budget Creation	11-000-0-266-0-300-P-13-918-	SECURITY/PURCH SERV/POLI	07/01/2020	JJOHNSON	\$0.00	\$147,900.00	\$147,900.00
						<b>Total for Adjustment #</b>	<b>000181</b>	<b>\$147,900.00</b>
000182	Final Budget Creation	11-000-0-266-0-610-0-10-908-	UE C&UG GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$4,000.00	\$4,000.00
						<b>Total for Adjustment #</b>	<b>000182</b>	<b>\$4,000.00</b>
000183	Final Budget Creation	11-000-0-270-0-160-E-12-912-	SAL TRANS REG OT	07/01/2020	JJOHNSON	\$0.00	\$95,000.00	\$95,000.00
						<b>Total for Adjustment #</b>	<b>000183</b>	<b>\$95,000.00</b>
000184	Final Budget Creation	11-000-0-270-0-160-F-12-912-	SAL TRANS REG SUBS	07/01/2020	JJOHNSON	\$0.00	\$23,000.00	\$23,000.00
						<b>Total for Adjustment #</b>	<b>000184</b>	<b>\$23,000.00</b>
000185	Final Budget Creation	11-000-0-270-0-161-E-12-912-	SAL TRANS S/E OT	07/01/2020	JJOHNSON	\$0.00	\$87,550.00	\$87,550.00
						<b>Total for Adjustment #</b>	<b>000185</b>	<b>\$87,550.00</b>
000186	Final Budget Creation	11-000-0-270-0-161-F-12-912-	SAL TRANS S/E SUBS	07/01/2020	JJOHNSON	\$0.00	\$17,510.00	\$17,510.00
						<b>Total for Adjustment #</b>	<b>000186</b>	<b>\$17,510.00</b>
000187	Final Budget Creation	11-000-0-270-0-162-A-12-912-	SAL TRANS ATHLETICS	07/01/2020	JJOHNSON	\$0.00	\$22,660.00	\$22,660.00
						<b>Total for Adjustment #</b>	<b>000187</b>	<b>\$22,660.00</b>
000188	Final Budget Creation	11-000-0-270-0-162-B-12-912-	SAL TRANS FIELD TRIP	07/01/2020	JJOHNSON	\$0.00	\$56,135.00	\$56,135.00
						<b>Total for Adjustment #</b>	<b>000188</b>	<b>\$56,135.00</b>
000189	Final Budget Creation	11-000-0-270-0-162-C-12-912-	SAL TRANS ACT BUSES	07/01/2020	JJOHNSON	\$0.00	\$24,720.00	\$24,720.00
						<b>Total for Adjustment #</b>	<b>000189</b>	<b>\$24,720.00</b>
000190	Final Budget Creation	11-000-0-270-0-162-D-12-912-	SAL TRANS BAND TRIPS	07/01/2020	JJOHNSON	\$0.00	\$13,493.00	\$13,493.00
						<b>Total for Adjustment #</b>	<b>000190</b>	<b>\$13,493.00</b>
000191	Final Budget Creation	11-000-0-270-0-350-0-18-918-	STUDENT TRANSPORTATION S	07/01/2020	JJOHNSON	\$0.00	\$34,170.00	\$34,170.00
						<b>Total for Adjustment #</b>	<b>000191</b>	<b>\$34,170.00</b>
000192	Final Budget Creation	11-000-0-270-0-390-0-12-908-	OTHER PURCHASED PROF. AN	07/01/2020	JJOHNSON	\$0.00	\$18,360.00	\$18,360.00
						<b>Total for Adjustment #</b>	<b>000192</b>	<b>\$18,360.00</b>

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<b>Original Appropriation Adjustments</b>								
000193	Final Budget Creation	11-000-0-270-0-390-0-12-912-	OTHER PURCHASED PROF. AN	07/01/2020	JJOHNSON	\$0.00	\$11,016.00	\$11,016.00
						<b>Total for Adjustment #</b>	<b>000193</b>	<b>\$11,016.00</b>
000194	Final Budget Creation	11-000-0-270-0-420-0-12-912-	CLEANING, REPAIR, AND MA	07/01/2020	JJOHNSON	\$0.00	\$5,100.00	\$5,100.00
						<b>Total for Adjustment #</b>	<b>000194</b>	<b>\$5,100.00</b>
000195	Final Budget Creation	11-000-0-270-0-503-0-12-912-	AID IN LIEU-PRIVATE	07/01/2020	JJOHNSON	\$0.00	\$113,087.00	\$113,087.00
						<b>Total for Adjustment #</b>	<b>000195</b>	<b>\$113,087.00</b>
000196	Final Budget Creation	11-000-0-270-0-504-0-12-912-	AID IN LIEU-CHARTER	07/01/2020	JJOHNSON	\$0.00	\$2,040.00	\$2,040.00
						<b>Total for Adjustment #</b>	<b>000196</b>	<b>\$2,040.00</b>
000197	Final Budget Creation	11-000-0-270-0-505-0-12-912-	AID IN LIEU-CHOICE	07/01/2020	JJOHNSON	\$0.00	\$15,300.00	\$15,300.00
						<b>Total for Adjustment #</b>	<b>000197</b>	<b>\$15,300.00</b>
000198	Final Budget Creation	11-000-0-270-0-513-0-12-912-	CONTRACTED SERVICES (BET	07/01/2020	JJOHNSON	\$0.00	\$5,100.00	\$5,100.00
						<b>Total for Adjustment #</b>	<b>000198</b>	<b>\$5,100.00</b>
000199	Final Budget Creation	11-000-0-270-0-515-0-12-912-	CONTRACTED SERVICES (SPE	07/01/2020	JJOHNSON	\$0.00	\$66,734.00	\$66,734.00
						<b>Total for Adjustment #</b>	<b>000199</b>	<b>\$66,734.00</b>
000200	Final Budget Creation	11-000-0-270-0-515-0-13-950-	CONTRACT. SERV.(SP ED ST	07/01/2020	JJOHNSON	\$0.00	\$35,761.00	\$35,761.00
						<b>Total for Adjustment #</b>	<b>000200</b>	<b>\$35,761.00</b>
000201	Final Budget Creation	11-000-0-270-0-517-0-12-912-	CONTRACTED SERVICES (REG	07/01/2020	JJOHNSON	\$0.00	\$153,719.00	\$153,719.00
						<b>Total for Adjustment #</b>	<b>000201</b>	<b>\$153,719.00</b>
000202	Final Budget Creation	11-000-0-270-0-517-T-12-912-	TRIPS	07/01/2020	JJOHNSON	\$0.00	\$2,040.00	\$2,040.00
						<b>Total for Adjustment #</b>	<b>000202</b>	<b>\$2,040.00</b>
000203	Final Budget Creation	11-000-0-270-0-518-0-12-912-	CONTRACTED SERVICES (SPE	07/01/2020	JJOHNSON	\$0.00	\$266,875.00	\$266,875.00
						<b>Total for Adjustment #</b>	<b>000203</b>	<b>\$266,875.00</b>
000204	Final Budget Creation	11-000-0-270-0-593-0-07-907-	MISC. PURCHASED SERVICES	07/01/2020	JJOHNSON	\$0.00	\$147,810.00	\$147,810.00
						<b>Total for Adjustment #</b>	<b>000204</b>	<b>\$147,810.00</b>
000205	Final Budget Creation	11-000-0-270-0-593-0-12-912-	MISC. PURCHASED SERVICES	07/01/2020	JJOHNSON	\$0.00	\$765.00	\$765.00
						<b>Total for Adjustment #</b>	<b>000205</b>	<b>\$765.00</b>
000206	Final Budget Creation	11-000-0-270-0-593-0-12-918-	MISCELLANEOUS PURCHASED	07/01/2020	JJOHNSON	\$0.00	\$70,280.00	\$70,280.00
						<b>Total for Adjustment #</b>	<b>000206</b>	<b>\$70,280.00</b>
000207	Final Budget Creation	11-000-0-270-0-593-T-12-912-	MISC. PURCH SVC-TRAVEL	07/01/2020	JJOHNSON	\$0.00	\$643.00	\$643.00
						<b>Total for Adjustment #</b>	<b>000207</b>	<b>\$643.00</b>
000208	Final Budget Creation	11-000-0-270-0-610-0-12-912-	SUPPLIES AND MATERIALS	07/01/2020	JJOHNSON	\$0.00	\$2,040.00	\$2,040.00
						<b>Total for Adjustment #</b>	<b>000208</b>	<b>\$2,040.00</b>

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
000209	Final Budget Creation	11-000-0-270-0-610-0-13-908-	SUPPLIES AND MATERIALS	07/01/2020	JJOHNSON	\$0.00	\$1,000.00	\$1,000.00
						<b>Total for Adjustment # 000209</b>	<b>\$1,000.00</b>	
000210	Final Budget Creation	11-000-0-270-0-615-0-09-912-	SUPPLIES AND MATERIALS	07/01/2020	JJOHNSON	\$0.00	\$3,060.00	\$3,060.00
						<b>Total for Adjustment # 000210</b>	<b>\$3,060.00</b>	
000211	Final Budget Creation	11-000-0-270-0-615-P-12-912-	SUPPLIES/GASOLINE	07/01/2020	JJOHNSON	\$0.00	\$152,237.00	\$152,237.00
						<b>Total for Adjustment # 000211</b>	<b>\$152,237.00</b>	
000212	Final Budget Creation	11-000-0-270-0-615-Q-12-912-	SUPPLIES/LUB & OIL	07/01/2020	JJOHNSON	\$0.00	\$5,100.00	\$5,100.00
						<b>Total for Adjustment # 000212</b>	<b>\$5,100.00</b>	
000213	Final Budget Creation	11-000-0-270-0-615-R-12-912-	SUPPLIES/TIRE & TUBE	07/01/2020	JJOHNSON	\$0.00	\$8,772.00	\$8,772.00
						<b>Total for Adjustment # 000213</b>	<b>\$8,772.00</b>	
000214	Final Budget Creation	11-000-0-270-0-615-S-12-912-	SUPPLIES/MISC PARTS	07/01/2020	JJOHNSON	\$0.00	\$93,840.00	\$93,840.00
						<b>Total for Adjustment # 000214</b>	<b>\$93,840.00</b>	
000215	Final Budget Creation	11-000-0-270-0-626-0-12-912-	SUPPLIES AND MATERIALS	07/01/2020	JJOHNSON	\$0.00	\$5,501.00	\$5,501.00
						<b>Total for Adjustment # 000215</b>	<b>\$5,501.00</b>	
000216	Final Budget Creation	11-000-0-270-0-800-0-12-912-	MISCELLANEOUS EXPENDITUR	07/01/2020	JJOHNSON	\$0.00	\$4,488.00	\$4,488.00
						<b>Total for Adjustment # 000216</b>	<b>\$4,488.00</b>	
000217	Final Budget Creation	11-000-0-270-C-160-C-12-912-	SAL TRANS/DANCE/CHOICE	07/01/2020	JJOHNSON	\$0.00	\$15,000.00	\$15,000.00
						<b>Total for Adjustment # 000217</b>	<b>\$15,000.00</b>	
000218	Final Budget Creation	11-000-0-291-0-210-0-18-950-	GROUP INSURANCE	07/01/2020	JJOHNSON	\$0.00	\$38,000.00	\$38,000.00
						<b>Total for Adjustment # 000218</b>	<b>\$38,000.00</b>	
000219	Final Budget Creation	11-000-0-291-0-220-0-18-950-	SOCIAL SECURITY CONTRIBU	07/01/2020	JJOHNSON	\$0.00	\$556,655.00	\$556,655.00
						<b>Total for Adjustment # 000219</b>	<b>\$556,655.00</b>	
000220	Final Budget Creation	11-000-0-291-0-241-0-18-950-	OTHER RETIREMENT CONTRIB	07/01/2020	JJOHNSON	\$0.00	\$615,000.00	\$615,000.00
						<b>Total for Adjustment # 000220</b>	<b>\$615,000.00</b>	
000221	Final Budget Creation	11-000-0-291-0-249-0-18-950-	OTHER RETIREMENT CONTRIB	07/01/2020	JJOHNSON	\$0.00	\$35,700.00	\$35,700.00
						<b>Total for Adjustment # 000221</b>	<b>\$35,700.00</b>	
000222	Final Budget Creation	11-000-0-291-0-250-0-18-950-	UNEMPLOYMENT COMPENSATIO	07/01/2020	JJOHNSON	\$0.00	\$15,300.00	\$15,300.00
						<b>Total for Adjustment # 000222</b>	<b>\$15,300.00</b>	
000223	Final Budget Creation	11-000-0-291-0-260-0-18-950-	WORKMEN'S COMPENSATION	07/01/2020	JJOHNSON	\$0.00	\$460,500.00	\$460,500.00
						<b>Total for Adjustment # 000223</b>	<b>\$460,500.00</b>	
000224	Final Budget Creation	11-000-0-291-0-270-0-18-950-	HEALTH BENEFITS	07/01/2020	JJOHNSON	\$0.00	\$2,297,854.00	\$2,297,854.00
						<b>Total for Adjustment # 000224</b>	<b>\$2,297,854.00</b>	

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<b>Original Appropriation Adjustments</b>								
000225	Final Budget Creation	11-000-0-291-0-280-A-18-910-	TUITION REIMBURSEMENT	07/01/2020	JJOHNSON	\$0.00	\$10,000.00	\$10,000.00
						<b>Total for Adjustment # 000225</b>	<b>\$10,000.00</b>	
000226	Final Budget Creation	11-000-0-291-0-290-A-18-950-	OTHER BENEFITS	07/01/2020	JJOHNSON	\$0.00	\$6,120.00	\$6,120.00
						<b>Total for Adjustment # 000226</b>	<b>\$6,120.00</b>	
000227	Final Budget Creation	11-000-0-291-0-290-U-13-913-	OTHER EMPLOYEE BENEFITS	07/01/2020	JJOHNSON	\$0.00	\$3,774.00	\$3,774.00
						<b>Total for Adjustment # 000227</b>	<b>\$3,774.00</b>	
000228	Final Budget Creation	11-000-0-291-0-290-W-18-950-	OTHER EMPLOYEE BENEFITS	07/01/2020	JJOHNSON	\$0.00	\$216,154.00	\$216,154.00
						<b>Total for Adjustment # 000228</b>	<b>\$216,154.00</b>	
000229	Final Budget Creation	11-000-0-291-0-299-0-18-950-	OTHER EMPLOYEE BENEFITS	07/01/2020	JJOHNSON	\$0.00	\$44,923.00	\$44,923.00
						<b>Total for Adjustment # 000229</b>	<b>\$44,923.00</b>	
000230	Final Budget Creation	11-000-S-251-C-592-0-01-901-050	STEM: ADS/CHOICE	07/01/2020	JJOHNSON	\$0.00	\$1,969.00	\$1,969.00
						<b>Total for Adjustment # 000230</b>	<b>\$1,969.00</b>	
000231	Final Budget Creation	11-105-0-100-0-935-0-13-950-	LOCAL CONTRIBUTION - TRA	07/01/2020	JJOHNSON	\$0.00	\$296,501.00	\$296,501.00
						<b>Total for Adjustment # 000231</b>	<b>\$296,501.00</b>	
000232	Final Budget Creation	11-120-0-100-0-101-9-03-903-065	SAL:MORN DUTY BULLOCK	07/01/2020	JJOHNSON	\$0.00	\$10,800.00	\$10,800.00
						<b>Total for Adjustment # 000232</b>	<b>\$10,800.00</b>	
000233	Final Budget Creation	11-120-0-100-0-101-9-06-906-090	SAL:MORN DUTY BOWE	07/01/2020	JJOHNSON	\$0.00	\$7,200.00	\$7,200.00
						<b>Total for Adjustment # 000233</b>	<b>\$7,200.00</b>	
000234	Final Budget Creation	11-130-0-100-0-101-0-13-950-	GRADES 6-8 - SALARIES OF	07/01/2020	JJOHNSON	\$0.00	\$28,800.00	\$28,800.00
						<b>Total for Adjustment # 000234</b>	<b>\$28,800.00</b>	
000235	Final Budget Creation	11-130-0-100-0-101-9-02-902-078	SAL: MORNING DUTY: GIS	07/01/2020	JJOHNSON	\$0.00	\$3,600.00	\$3,600.00
						<b>Total for Adjustment # 000235</b>	<b>\$3,600.00</b>	
000236	Final Budget Creation	11-140-0-100-0-101-1-01-901-050	SAL: EXTRA: GR 9-12	07/01/2020	JJOHNSON	\$0.00	\$125,000.00	\$125,000.00
						<b>Total for Adjustment # 000236</b>	<b>\$125,000.00</b>	
000237	Final Budget Creation	11-150-0-100-0-101-0-13-907-	SALARIES OF TEACHERS	07/01/2020	JJOHNSON	\$0.00	\$18,540.00	\$18,540.00
						<b>Total for Adjustment # 000237</b>	<b>\$18,540.00</b>	
000238	Final Budget Creation	11-150-0-100-0-320-0-13-907-	PURCH EDUC SVCS	07/01/2020	JJOHNSON	\$0.00	\$15,300.00	\$15,300.00
						<b>Total for Adjustment # 000238</b>	<b>\$15,300.00</b>	
000239	Final Budget Creation	11-190-0-100-0-320-0-30-930-	SUBSTITUTE TEACHERS	07/01/2020	JJOHNSON	\$0.00	\$390,660.00	\$390,660.00
						<b>Total for Adjustment # 000239</b>	<b>\$390,660.00</b>	
000240	Final Budget Creation	11-190-0-100-0-500-0-10-908-	OTHER PURCHASED SERVICES	07/01/2020	JJOHNSON	\$0.00	\$262,815.00	\$262,815.00
						<b>Total for Adjustment # 000240</b>	<b>\$262,815.00</b>	

# GLASSBORO SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

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Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
000241	Final Budget Creation	11-190-0-100-0-500-0-13-918-	OTHER PURCHASED SERVICES	07/01/2020	JJOHNSON	\$0.00	\$40,800.00	\$40,800.00
						<b>Total for Adjustment #</b>	<b>000241</b>	<b>\$40,800.00</b>
000242	Final Budget Creation	11-190-0-100-0-500-0-30-930-	SUBSTITUTE AIDES	07/01/2020	JJOHNSON	\$0.00	\$51,000.00	\$51,000.00
						<b>Total for Adjustment #</b>	<b>000242</b>	<b>\$51,000.00</b>
000243	Final Budget Creation	11-190-0-100-0-580-0-01-901-050	TRAVEL	07/01/2020	JJOHNSON	\$0.00	\$632.00	\$632.00
						<b>Total for Adjustment #</b>	<b>000243</b>	<b>\$632.00</b>
000244	Final Budget Creation	11-190-0-100-0-590-0-01-901-050	OTHER PURCHASED SERVICES	07/01/2020	JJOHNSON	\$0.00	\$17,360.00	\$17,360.00
						<b>Total for Adjustment #</b>	<b>000244</b>	<b>\$17,360.00</b>
000245	Final Budget Creation	11-190-0-100-0-590-0-02-902-078	OTHER PURCHASED SERVICES	07/01/2020	JJOHNSON	\$0.00	\$5,375.00	\$5,375.00
						<b>Total for Adjustment #</b>	<b>000245</b>	<b>\$5,375.00</b>
000246	Final Budget Creation	11-190-0-100-0-590-0-03-903-065	OTHER PURCHASED SERVICES	07/01/2020	JJOHNSON	\$0.00	\$12,802.00	\$12,802.00
						<b>Total for Adjustment #</b>	<b>000246</b>	<b>\$12,802.00</b>
000247	Final Budget Creation	11-190-0-100-0-590-0-04-904-080	OTHER PURCHASED SERVICES	07/01/2020	JJOHNSON	\$0.00	\$1,530.00	\$1,530.00
						<b>Total for Adjustment #</b>	<b>000247</b>	<b>\$1,530.00</b>
000248	Final Budget Creation	11-190-0-100-0-590-0-06-906-090	OTHER PURCHASED SERVICES	07/01/2020	JJOHNSON	\$0.00	\$10,148.00	\$10,148.00
						<b>Total for Adjustment #</b>	<b>000248</b>	<b>\$10,148.00</b>
000249	Final Budget Creation	11-190-0-100-0-610-0-01-901-050	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$48,266.00	\$48,266.00
						<b>Total for Adjustment #</b>	<b>000249</b>	<b>\$48,266.00</b>
000250	Final Budget Creation	11-190-0-100-0-610-0-02-902-078	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$37,955.00	\$37,955.00
						<b>Total for Adjustment #</b>	<b>000250</b>	<b>\$37,955.00</b>
000251	Final Budget Creation	11-190-0-100-0-610-0-03-903-065	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$38,503.00	\$38,503.00
						<b>Total for Adjustment #</b>	<b>000251</b>	<b>\$38,503.00</b>
000252	Final Budget Creation	11-190-0-100-0-610-0-04-904-080	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$21,420.00	\$21,420.00
						<b>Total for Adjustment #</b>	<b>000252</b>	<b>\$21,420.00</b>
000253	Final Budget Creation	11-190-0-100-0-610-0-06-906-090	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$36,720.00	\$36,720.00
						<b>Total for Adjustment #</b>	<b>000253</b>	<b>\$36,720.00</b>
000254	Final Budget Creation	11-190-0-100-0-610-0-10-910-	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$10,200.00	\$10,200.00
						<b>Total for Adjustment #</b>	<b>000254</b>	<b>\$10,200.00</b>
000255	Final Budget Creation	11-190-0-100-0-610-0-13-908-	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$308,175.00	\$308,175.00
						<b>Total for Adjustment #</b>	<b>000255</b>	<b>\$308,175.00</b>
000256	Final Budget Creation	11-190-0-100-0-610-E-13-901-050	SUPPLIES/STUDIO	07/01/2020	JJOHNSON	\$0.00	\$6,120.00	\$6,120.00
						<b>Total for Adjustment #</b>	<b>000256</b>	<b>\$6,120.00</b>

# GLASSBORO SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

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Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
000257	Final Budget Creation	11-190-0-100-0-610-E-13-908-050	SUPPLIES/STUDIO	07/01/2020	JJOHNSON	\$0.00	\$2,040.00	\$2,040.00
						<b>Total for Adjustment #</b>	<b>000257</b>	<b>\$2,040.00</b>
000258	Final Budget Creation	11-190-0-100-0-610-G-13-908-	SUPPLIES/TECHNOLOGY	07/01/2020	JJOHNSON	\$0.00	\$5,100.00	\$5,100.00
						<b>Total for Adjustment #</b>	<b>000258</b>	<b>\$5,100.00</b>
000259	Final Budget Creation	11-190-0-100-0-640-0-03-903-065	TEXTBOOKS	07/01/2020	JJOHNSON	\$0.00	\$23,459.00	\$23,459.00
						<b>Total for Adjustment #</b>	<b>000259</b>	<b>\$23,459.00</b>
000260	Final Budget Creation	11-190-0-100-0-640-0-10-910-	TEXTBOOKS	07/01/2020	JJOHNSON	\$0.00	\$171,000.00	\$171,000.00
						<b>Total for Adjustment #</b>	<b>000260</b>	<b>\$171,000.00</b>
000261	Final Budget Creation	11-190-0-100-0-890-0-02-902-078	OTHER OBJECTS	07/01/2020	JJOHNSON	\$0.00	\$132.00	\$132.00
						<b>Total for Adjustment #</b>	<b>000261</b>	<b>\$132.00</b>
000262	Final Budget Creation	11-190-0-100-C-610-0-01-901-050	SUPPLIES/CHOICE	07/01/2020	JJOHNSON	\$0.00	\$5,903.00	\$5,903.00
						<b>Total for Adjustment #</b>	<b>000262</b>	<b>\$5,903.00</b>
000263	Final Budget Creation	11-190-0-100-S-610-0-01-901-050	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$1,102.00	\$1,102.00
						<b>Total for Adjustment #</b>	<b>000263</b>	<b>\$1,102.00</b>
000264	Final Budget Creation	11-190-S-100-A-500-0-01-901-050	STEM: ART PURCH SERVICES	07/01/2020	JJOHNSON	\$0.00	\$12,036.00	\$12,036.00
						<b>Total for Adjustment #</b>	<b>000264</b>	<b>\$12,036.00</b>
000265	Final Budget Creation	11-190-S-100-A-610-0-01-901-050	STEM: ART SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$16,223.00	\$16,223.00
						<b>Total for Adjustment #</b>	<b>000265</b>	<b>\$16,223.00</b>
000266	Final Budget Creation	11-190-S-100-B-500-0-01-901-050	STEM: BIO MED PURCH SERV	07/01/2020	JJOHNSON	\$0.00	\$4,080.00	\$4,080.00
						<b>Total for Adjustment #</b>	<b>000266</b>	<b>\$4,080.00</b>
000267	Final Budget Creation	11-190-S-100-B-610-0-01-901-050	STEM: BIO MED SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$14,945.00	\$14,945.00
						<b>Total for Adjustment #</b>	<b>000267</b>	<b>\$14,945.00</b>
000268	Final Budget Creation	11-190-S-100-B-640-0-01-901-050	STEM: BIO MED TEXTBOOKS	07/01/2020	JJOHNSON	\$0.00	\$1,020.00	\$1,020.00
						<b>Total for Adjustment #</b>	<b>000268</b>	<b>\$1,020.00</b>
000269	Final Budget Creation	11-190-S-100-M-500-0-01-901-050	STEM: MUSIC PURCH SERV	07/01/2020	JJOHNSON	\$0.00	\$16,897.00	\$16,897.00
						<b>Total for Adjustment #</b>	<b>000269</b>	<b>\$16,897.00</b>
000270	Final Budget Creation	11-190-S-100-M-610-0-01-901-050	STEM: MUSIC SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$604.00	\$604.00
						<b>Total for Adjustment #</b>	<b>000270</b>	<b>\$604.00</b>
000271	Final Budget Creation	11-190-S-100-M-640-0-01-901-050	STEM: MUSIC TEXT	07/01/2020	JJOHNSON	\$0.00	\$1,836.00	\$1,836.00
						<b>Total for Adjustment #</b>	<b>000271</b>	<b>\$1,836.00</b>
000272	Final Budget Creation	11-190-S-100-S-500-0-01-901-050	STEM: PURCH SERV	07/01/2020	JJOHNSON	\$0.00	\$19,292.00	\$19,292.00
						<b>Total for Adjustment #</b>	<b>000272</b>	<b>\$19,292.00</b>

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<b>Original Appropriation Adjustments</b>								
000273	Final Budget Creation	11-190-S-100-S-610-0-01-901-050	STEM: SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$21,870.00	\$21,870.00
						<b>Total for Adjustment #</b>	<b>000273</b>	<b>\$21,870.00</b>
000274	Final Budget Creation	11-190-S-100-S-640-0-01-901-050	STEM: TEXTBOOKS	07/01/2020	JJOHNSON	\$0.00	\$5,100.00	\$5,100.00
						<b>Total for Adjustment #</b>	<b>000274</b>	<b>\$5,100.00</b>
000275	Final Budget Creation	11-190-S-100-S-890-0-01-901-050	STEM: OTHER OBJECTS	07/01/2020	JJOHNSON	\$0.00	\$1,326.00	\$1,326.00
						<b>Total for Adjustment #</b>	<b>000275</b>	<b>\$1,326.00</b>
000276	Final Budget Creation	11-204-0-100-0-320-0-30-930-090	SUBSTITUTE TEACHERS	07/01/2020	JJOHNSON	\$0.00	\$8,160.00	\$8,160.00
						<b>Total for Adjustment #</b>	<b>000276</b>	<b>\$8,160.00</b>
000277	Final Budget Creation	11-204-0-100-0-500-0-30-930-090	SUBSTITUTE AIDES	07/01/2020	JJOHNSON	\$0.00	\$9,180.00	\$9,180.00
						<b>Total for Adjustment #</b>	<b>000277</b>	<b>\$9,180.00</b>
000278	Final Budget Creation	11-204-0-100-0-610-0-03-907-065	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$4,337.00	\$4,337.00
						<b>Total for Adjustment #</b>	<b>000278</b>	<b>\$4,337.00</b>
000279	Final Budget Creation	11-204-0-100-0-610-0-04-907-080	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$1,020.00	\$1,020.00
						<b>Total for Adjustment #</b>	<b>000279</b>	<b>\$1,020.00</b>
000280	Final Budget Creation	11-204-0-100-0-610-0-06-907-090	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$4,080.00	\$4,080.00
						<b>Total for Adjustment #</b>	<b>000280</b>	<b>\$4,080.00</b>
000281	Final Budget Creation	11-204-0-100-0-890-0-00-907-090	MISCELLANEOUS EXPENDITUR	07/01/2020	JJOHNSON	\$0.00	\$1,020.00	\$1,020.00
						<b>Total for Adjustment #</b>	<b>000281</b>	<b>\$1,020.00</b>
000282	Final Budget Creation	11-212-0-100-0-320-0-30-930-	SUBSTITUTE TEACHERS	07/01/2020	JJOHNSON	\$0.00	\$6,120.00	\$6,120.00
						<b>Total for Adjustment #</b>	<b>000282</b>	<b>\$6,120.00</b>
000283	Final Budget Creation	11-212-0-100-0-500-0-30-930-	SUBSTITUTE AIDES	07/01/2020	JJOHNSON	\$0.00	\$3,060.00	\$3,060.00
						<b>Total for Adjustment #</b>	<b>000283</b>	<b>\$3,060.00</b>
000284	Final Budget Creation	11-212-0-100-0-610-0-01-907-050	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$2,096.00	\$2,096.00
						<b>Total for Adjustment #</b>	<b>000284</b>	<b>\$2,096.00</b>
000285	Final Budget Creation	11-212-0-100-0-610-0-10-907-	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$9,124.00	\$9,124.00
						<b>Total for Adjustment #</b>	<b>000285</b>	<b>\$9,124.00</b>
000286	Final Budget Creation	11-213-0-100-0-320-0-30-930-	SUBSTITUE TEACHERS	07/01/2020	JJOHNSON	\$0.00	\$56,100.00	\$56,100.00
						<b>Total for Adjustment #</b>	<b>000286</b>	<b>\$56,100.00</b>
000287	Final Budget Creation	11-213-0-100-0-500-0-30-930-	SUBSTITUTE AIDES	07/01/2020	JJOHNSON	\$0.00	\$6,630.00	\$6,630.00
						<b>Total for Adjustment #</b>	<b>000287</b>	<b>\$6,630.00</b>
000288	Final Budget Creation	11-213-0-100-0-610-0-00-907-	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$2,244.00	\$2,244.00
						<b>Total for Adjustment #</b>	<b>000288</b>	<b>\$2,244.00</b>

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
000289	Final Budget Creation	11-213-0-100-0-610-0-01-907-050	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$6,120.00	\$6,120.00
						<b>Total for Adjustment #</b>	<b>000289</b>	<b>\$6,120.00</b>
000290	Final Budget Creation	11-213-0-100-0-610-0-02-907-078	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$4,284.00	\$4,284.00
						<b>Total for Adjustment #</b>	<b>000290</b>	<b>\$4,284.00</b>
000291	Final Budget Creation	11-213-0-100-0-610-0-03-907-065	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$4,284.00	\$4,284.00
						<b>Total for Adjustment #</b>	<b>000291</b>	<b>\$4,284.00</b>
000292	Final Budget Creation	11-213-0-100-0-610-0-04-907-080	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$4,284.00	\$4,284.00
						<b>Total for Adjustment #</b>	<b>000292</b>	<b>\$4,284.00</b>
000293	Final Budget Creation	11-213-0-100-0-610-0-06-907-090	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$4,896.00	\$4,896.00
						<b>Total for Adjustment #</b>	<b>000293</b>	<b>\$4,896.00</b>
000294	Final Budget Creation	11-214-0-100-0-320-0-30-930-080	PURCHASED PROFESSIONAL-E	07/01/2020	JJOHNSON	\$0.00	\$1,530.00	\$1,530.00
						<b>Total for Adjustment #</b>	<b>000294</b>	<b>\$1,530.00</b>
000295	Final Budget Creation	11-214-0-100-0-580-0-30-930-080	OTHER PURCHASED SERVICES	07/01/2020	JJOHNSON	\$0.00	\$2,550.00	\$2,550.00
						<b>Total for Adjustment #</b>	<b>000295</b>	<b>\$2,550.00</b>
000296	Final Budget Creation	11-214-0-100-0-610-0-04-907-080	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$3,060.00	\$3,060.00
						<b>Total for Adjustment #</b>	<b>000296</b>	<b>\$3,060.00</b>
000297	Final Budget Creation	11-215-0-100-0-320-0-30-930-080	SUBSTITUE TEACHERS	07/01/2020	JJOHNSON	\$0.00	\$3,060.00	\$3,060.00
						<b>Total for Adjustment #</b>	<b>000297</b>	<b>\$3,060.00</b>
000298	Final Budget Creation	11-215-0-100-0-500-0-30-930-080	SUBSTITUTE AIDES	07/01/2020	JJOHNSON	\$0.00	\$3,060.00	\$3,060.00
						<b>Total for Adjustment #</b>	<b>000298</b>	<b>\$3,060.00</b>
000299	Final Budget Creation	11-215-0-100-0-610-0-04-907-080	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$3,060.00	\$3,060.00
						<b>Total for Adjustment #</b>	<b>000299</b>	<b>\$3,060.00</b>
000300	Final Budget Creation	11-219-0-100-0-320-0-13-907-	PURCHASED PROFESSIONAL-E	07/01/2020	JJOHNSON	\$0.00	\$20,600.00	\$20,600.00
						<b>Total for Adjustment #</b>	<b>000300</b>	<b>\$20,600.00</b>
000301	Final Budget Creation	11-230-0-100-0-320-0-30-930-	SUBSTITUTE TEACHERS	07/01/2020	JJOHNSON	\$0.00	\$3,060.00	\$3,060.00
						<b>Total for Adjustment #</b>	<b>000301</b>	<b>\$3,060.00</b>
000302	Final Budget Creation	11-240-0-100-0-320-0-30-930-	SUBSTITUTE TEACHERS	07/01/2020	JJOHNSON	\$0.00	\$3,060.00	\$3,060.00
						<b>Total for Adjustment #</b>	<b>000302</b>	<b>\$3,060.00</b>
000303	Final Budget Creation	11-240-0-100-0-580-0-03-910-065	TRAVEL	07/01/2020	JJOHNSON	\$0.00	\$510.00	\$510.00
						<b>Total for Adjustment #</b>	<b>000303</b>	<b>\$510.00</b>
000304	Final Budget Creation	11-240-0-100-0-610-0-00-910-	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$561.00	\$561.00
						<b>Total for Adjustment #</b>	<b>000304</b>	<b>\$561.00</b>



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<b>Original Appropriation Adjustments</b>								
000305	Final Budget Creation	11-240-0-100-0-610-0-04-904-080	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$1,479.00	\$1,479.00
						<b>Total for Adjustment #</b>	<b>000305</b>	<b>\$1,479.00</b>
000306	Final Budget Creation	11-401-0-100-0-110-0-01-950-050	SAL: CO-CURRICULAR GHS	07/01/2020	JJOHNSON	\$0.00	\$85,504.00	\$85,504.00
						<b>Total for Adjustment #</b>	<b>000306</b>	<b>\$85,504.00</b>
000307	Final Budget Creation	11-401-0-100-0-110-0-02-950-078	SAL: CO-CURRICULAR GIS	07/01/2020	JJOHNSON	\$0.00	\$13,629.00	\$13,629.00
						<b>Total for Adjustment #</b>	<b>000307</b>	<b>\$13,629.00</b>
000308	Final Budget Creation	11-401-0-100-0-110-0-03-950-065	SAL: CO-CURRICULAR BOWE	07/01/2020	JJOHNSON	\$0.00	\$4,120.00	\$4,120.00
						<b>Total for Adjustment #</b>	<b>000308</b>	<b>\$4,120.00</b>
000309	Final Budget Creation	11-401-0-100-0-110-0-06-950-090	SAL: CO-CURRICULAR BOWE	07/01/2020	JJOHNSON	\$0.00	\$16,000.00	\$16,000.00
						<b>Total for Adjustment #</b>	<b>000309</b>	<b>\$16,000.00</b>
000310	Final Budget Creation	11-402-0-100-0-110-0-01-921-050	ATHLETIC SALARIES GHS	07/01/2020	JJOHNSON	\$0.00	\$227,000.00	\$227,000.00
						<b>Total for Adjustment #</b>	<b>000310</b>	<b>\$227,000.00</b>
000311	Final Budget Creation	11-402-0-100-0-110-0-02-921-078	ATHLETIC SALARIES GIS	07/01/2020	JJOHNSON	\$0.00	\$7,214.00	\$7,214.00
						<b>Total for Adjustment #</b>	<b>000311</b>	<b>\$7,214.00</b>
000312	Final Budget Creation	11-402-0-100-0-590-0-01-921-050	OTHER PURCHASED SERVICES	07/01/2020	JJOHNSON	\$0.00	\$115,875.00	\$115,875.00
						<b>Total for Adjustment #</b>	<b>000312</b>	<b>\$115,875.00</b>
000313	Final Budget Creation	11-402-0-100-0-610-0-01-921-050	GENERAL SUPPLIES	07/01/2020	JJOHNSON	\$0.00	\$41,436.00	\$41,436.00
						<b>Total for Adjustment #</b>	<b>000313</b>	<b>\$41,436.00</b>
000314	Final Budget Creation	11-402-0-100-0-890-0-01-921-050	MISCELLANEOUS EXPENDITUR	07/01/2020	JJOHNSON	\$0.00	\$8,000.00	\$8,000.00
						<b>Total for Adjustment #</b>	<b>000314</b>	<b>\$8,000.00</b>
000315	Final Budget Creation	11-422-0-100-0-500-0-21-950-	SS INS OTH PURCHS SVCS	07/01/2020	JJOHNSON	\$0.00	\$12,240.00	\$12,240.00
						<b>Total for Adjustment #</b>	<b>000315</b>	<b>\$12,240.00</b>
000316	Final Budget Creation	12-000-0-251-0-730-0-13-918-	UNDISTRIBUTED EXPENDITUR	07/01/2020	JJOHNSON	\$0.00	\$11,016.00	\$11,016.00
						<b>Total for Adjustment #</b>	<b>000316</b>	<b>\$11,016.00</b>
000317	Final Budget Creation	12-000-0-252-0-730-0-13-908-	EQUIPMENT	07/01/2020	JJOHNSON	\$0.00	\$34,000.00	\$34,000.00
						<b>Total for Adjustment #</b>	<b>000317</b>	<b>\$34,000.00</b>
000318	Final Budget Creation	12-000-0-262-0-732-0-13-913-	NON-INSTR EQUIP	07/01/2020	JJOHNSON	\$0.00	\$14,000.00	\$14,000.00
						<b>Total for Adjustment #</b>	<b>000318</b>	<b>\$14,000.00</b>
000319	Final Budget Creation	12-000-0-263-0-732-0-09-913-	UNDIST.EXPEND.- OPERATIO	07/01/2020	JJOHNSON	\$0.00	\$18,000.00	\$18,000.00
						<b>Total for Adjustment #</b>	<b>000319</b>	<b>\$18,000.00</b>
000320	Final Budget Creation	12-000-0-270-0-733-0-12-912-	SCHOOL BUSES-REGULAR	07/01/2020	JJOHNSON	\$0.00	\$165,297.00	\$165,297.00
						<b>Total for Adjustment #</b>	<b>000320</b>	<b>\$165,297.00</b>

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
000321	Final Budget Creation	12-000-0-270-0-734-0-12-912-	SCHOOL BUSES-SPECIAL	07/01/2020	JJOHNSON	\$0.00	\$71,764.00	\$71,764.00
						<b>Total for Adjustment #</b>	<b>000321</b>	<b>\$71,764.00</b>
000322	Final Budget Creation	12-000-0-400-0-334-0-02-918-	FA & CS ARCH/ENG SVCS	07/01/2020	JJOHNSON	\$0.00	\$23,810.00	\$23,810.00
						<b>Total for Adjustment #</b>	<b>000322</b>	<b>\$23,810.00</b>
000323	Final Budget Creation	12-000-0-400-0-450-0-02-918-	CONSTRUCTION SERVICES	07/01/2020	JJOHNSON	\$0.00	\$85,882.00	\$85,882.00
						<b>Total for Adjustment #</b>	<b>000323</b>	<b>\$85,882.00</b>
000324	Final Budget Creation	12-000-0-400-0-896-0-13-950-	OTHER OBJECTS	07/01/2020	JJOHNSON	\$0.00	\$121,920.00	\$121,920.00
						<b>Total for Adjustment #</b>	<b>000324</b>	<b>\$121,920.00</b>
000325	Final Budget Creation	12-110-0-100-0-730-0-13-918-	KINDERGARTEN	07/01/2020	JJOHNSON	\$0.00	\$9,180.00	\$9,180.00
						<b>Total for Adjustment #</b>	<b>000325</b>	<b>\$9,180.00</b>
000326	Final Budget Creation	12-120-0-100-0-730-0-13-918-	GRADES 1-5	07/01/2020	JJOHNSON	\$0.00	\$21,420.00	\$21,420.00
						<b>Total for Adjustment #</b>	<b>000326</b>	<b>\$21,420.00</b>
000327	Final Budget Creation	12-130-0-100-0-730-0-13-918-	GRADES 6-8	07/01/2020	JJOHNSON	\$0.00	\$21,420.00	\$21,420.00
						<b>Total for Adjustment #</b>	<b>000327</b>	<b>\$21,420.00</b>
000328	Final Budget Creation	12-140-0-100-0-730-0-13-918-	GRADES 9-12	07/01/2020	JJOHNSON	\$0.00	\$13,056.00	\$13,056.00
						<b>Total for Adjustment #</b>	<b>000328</b>	<b>\$13,056.00</b>
000329	Final Budget Creation	12-140-0-100-0-731-0-01-901-	INSTRL EQUIPMENT	07/01/2020	JJOHNSON	\$0.00	\$35,263.00	\$35,263.00
						<b>Total for Adjustment #</b>	<b>000329</b>	<b>\$35,263.00</b>
000330	Final Budget Creation	12-402-0-100-0-730-0-01-921-	EQUIPMENT	07/01/2020	JJOHNSON	\$0.00	\$21,054.00	\$21,054.00
						<b>Total for Adjustment #</b>	<b>000330</b>	<b>\$21,054.00</b>
000331	Final Budget Creation	20-218-0-100-0-101-0-24-950-080	EXTRA SALARIES	07/01/2020	JJOHNSON	\$0.00	\$7,200.00	\$7,200.00
						<b>Total for Adjustment #</b>	<b>000331</b>	<b>\$7,200.00</b>
000332	Final Budget Creation	20-218-0-100-0-600-0-24-904-080	PEA IN SUPPLS & MATRLS	07/01/2020	JJOHNSON	\$0.00	\$9,000.00	\$9,000.00
						<b>Total for Adjustment #</b>	<b>000332</b>	<b>\$9,000.00</b>
000333	Final Budget Creation	20-218-0-200-0-200-0-24-950-080	PERSONAL SERVICES - EMPL	07/01/2020	JJOHNSON	\$0.00	\$506,995.00	\$506,995.00
						<b>Total for Adjustment #</b>	<b>000333</b>	<b>\$506,995.00</b>
000334	Final Budget Creation	20-231-A-100-0-100-0-10-910-065	SALARY BULLOCK:TITL E I	07/01/2020	JJOHNSON	\$0.00	\$66,600.00	\$66,600.00
						<b>Total for Adjustment #</b>	<b>000334</b>	<b>\$66,600.00</b>
000335	Final Budget Creation	20-231-A-100-0-100-0-10-910-090	SALARY:BOWE:TITL E I	07/01/2020	JJOHNSON	\$0.00	\$66,600.00	\$66,600.00
						<b>Total for Adjustment #</b>	<b>000335</b>	<b>\$66,600.00</b>
000336	Final Budget Creation	20-231-A-100-0-300-0-25-910-	T1: ACHIEVE 3000	07/01/2020	JJOHNSON	\$0.00	\$3,088.00	\$3,088.00
						<b>Total for Adjustment #</b>	<b>000336</b>	<b>\$3,088.00</b>

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<b>Original Appropriation Adjustments</b>								
000337	Final Budget Creation	20-231-A-100-0-300-N-25-910-	T1: NONPUBLIC	07/01/2020	JJOHNSON	\$0.00	\$27,041.00	\$27,041.00
						<b>Total for Adjustment #</b>	<b>000337</b>	<b>\$27,041.00</b>
000338	Final Budget Creation	20-231-A-200-0-200-P-25-910-	PERSONAL SVCS - HEALTH	07/01/2020	JJOHNSON	\$0.00	\$78,082.00	\$78,082.00
						<b>Total for Adjustment #</b>	<b>000338</b>	<b>\$78,082.00</b>
000339	Final Budget Creation	20-231-A-200-F-600-1-10-910-050	PARENT INV SUPPLIES GHS	07/01/2020	JJOHNSON	\$0.00	\$1,475.00	\$1,475.00
						<b>Total for Adjustment #</b>	<b>000339</b>	<b>\$1,475.00</b>
000340	Final Budget Creation	20-231-A-200-F-600-1-10-910-065	PARENT INV SUPPL BULLOCK	07/01/2020	JJOHNSON	\$0.00	\$1,474.00	\$1,474.00
						<b>Total for Adjustment #</b>	<b>000340</b>	<b>\$1,474.00</b>
000341	Final Budget Creation	20-231-A-200-F-600-1-10-910-078	PARENT INV SUPPLIES GIS	07/01/2020	JJOHNSON	\$0.00	\$1,474.00	\$1,474.00
						<b>Total for Adjustment #</b>	<b>000341</b>	<b>\$1,474.00</b>
000342	Final Budget Creation	20-231-A-200-F-600-1-10-910-080	PARENT INV SUPPLIES RODG	07/01/2020	JJOHNSON	\$0.00	\$1,474.00	\$1,474.00
						<b>Total for Adjustment #</b>	<b>000342</b>	<b>\$1,474.00</b>
000343	Final Budget Creation	20-231-A-200-F-600-1-10-910-090	PARENT INV SUPPLIES BOWE	07/01/2020	JJOHNSON	\$0.00	\$1,474.00	\$1,474.00
						<b>Total for Adjustment #</b>	<b>000343</b>	<b>\$1,474.00</b>
000344	Final Budget Creation	20-231-A-200-F-610-F-25-910-	SUPPLIES & MATERIALS PI	07/01/2020	JJOHNSON	\$0.00	\$5,798.00	\$5,798.00
						<b>Total for Adjustment #</b>	<b>000344</b>	<b>\$5,798.00</b>
000345	Final Budget Creation	20-241-A-200-0-500-0-25-910-	T3: PURCH SERVICES	07/01/2020	JJOHNSON	\$0.00	\$9,000.00	\$9,000.00
						<b>Total for Adjustment #</b>	<b>000345</b>	<b>\$9,000.00</b>
000346	Final Budget Creation	20-250-A-100-0-500-0-25-907-	OTHER PURCHASED SERVICES	07/01/2020	JJOHNSON	\$0.00	\$632,284.00	\$632,284.00
						<b>Total for Adjustment #</b>	<b>000346</b>	<b>\$632,284.00</b>
000347	Final Budget Creation	20-270-A-200-0-101-0-10-910-	T2A: ORTON GILLINGHAM	07/01/2020	JJOHNSON	\$0.00	\$49,620.00	\$49,620.00
						<b>Total for Adjustment #</b>	<b>000347</b>	<b>\$49,620.00</b>
000348	Final Budget Creation	20-270-A-200-0-220-0-18-950-	T2A: FICA	07/01/2020	JJOHNSON	\$0.00	\$3,798.00	\$3,798.00
						<b>Total for Adjustment #</b>	<b>000348</b>	<b>\$3,798.00</b>
000349	Final Budget Creation	20-270-A-200-0-320-0-10-910-	T2A: CONSULTANTS	07/01/2020	JJOHNSON	\$0.00	\$45,410.00	\$45,410.00
						<b>Total for Adjustment #</b>	<b>000349</b>	<b>\$45,410.00</b>
000350	Final Budget Creation	20-270-A-200-0-500-0-25-910-	T2A: WRKSHOP REG	07/01/2020	JJOHNSON	\$0.00	\$31,712.00	\$31,712.00
						<b>Total for Adjustment #</b>	<b>000350</b>	<b>\$31,712.00</b>
000351	Final Budget Creation	20-280-0-200-0-100-0-04-904-080	T4: CONSULTANTS ROGERS	07/01/2020	JJOHNSON	\$0.00	\$40,040.00	\$40,040.00
						<b>Total for Adjustment #</b>	<b>000351</b>	<b>\$40,040.00</b>
000352	Final Budget Creation	20-280-0-200-0-220-0-18-950-	T4: FICA: CONSULTANT	07/01/2020	JJOHNSON	\$0.00	\$3,064.00	\$3,064.00
						<b>Total for Adjustment #</b>	<b>000352</b>	<b>\$3,064.00</b>

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
000353	Final Budget Creation	20-280-0-200-0-500-0-10-910-	T4: PURCH SERVICES	07/01/2020	JJOHNSON	\$0.00	\$8,619.00	\$8,619.00
						<b>Total for Adjustment #</b>	<b>000353</b>	<b>\$8,619.00</b>
000354	Final Budget Creation	20-280-0-200-T-100-0-10-910-	T4: TECH USED PD	07/01/2020	JJOHNSON	\$0.00	\$3,973.00	\$3,973.00
						<b>Total for Adjustment #</b>	<b>000354</b>	<b>\$3,973.00</b>
000355	Final Budget Creation	20-280-0-200-T-220-0-18-950-	T4: FICA :PD USE TECH	07/01/2020	JJOHNSON	\$0.00	\$304.00	\$304.00
						<b>Total for Adjustment #</b>	<b>000355</b>	<b>\$304.00</b>
000356	Final Budget Creation	20-293-0-100-0-101-0-25-902-078	SALARIES OF TEACHERS	07/01/2020	JJOHNSON	\$0.00	\$6,660.00	\$6,660.00
						<b>Total for Adjustment #</b>	<b>000356</b>	<b>\$6,660.00</b>
000357	Final Budget Creation	20-293-0-200-0-200-0-25-907-078	PERSONAL SERVICES - EMPL	07/01/2020	JJOHNSON	\$0.00	\$9.00	\$9.00
						<b>Total for Adjustment #</b>	<b>000357</b>	<b>\$9.00</b>
000358	Final Budget Creation	20-294-0-100-0-500-0-02-902-078	SIG: PURCH SERVICE	07/01/2020	JJOHNSON	\$0.00	\$305.00	\$305.00
						<b>Total for Adjustment #</b>	<b>000358</b>	<b>\$305.00</b>
000359	Final Budget Creation	20-294-0-100-0-600-0-02-902-078	SIG: INSTRUCTION SUPPLY	07/01/2020	JJOHNSON	\$0.00	\$4,080.00	\$4,080.00
						<b>Total for Adjustment #</b>	<b>000359</b>	<b>\$4,080.00</b>
000360	Final Budget Creation	20-294-0-200-0-100-0-02-902-078	SIG: NONCONTRACTUAL SAL	07/01/2020	JJOHNSON	\$0.00	\$26,108.00	\$26,108.00
						<b>Total for Adjustment #</b>	<b>000360</b>	<b>\$26,108.00</b>
000361	Final Budget Creation	20-294-0-200-0-100-0-13-950-078	SIG: CONTRACTED SAL	07/01/2020	JJOHNSON	\$0.00	\$235,949.00	\$235,949.00
						<b>Total for Adjustment #</b>	<b>000361</b>	<b>\$235,949.00</b>
000362	Final Budget Creation	20-294-0-200-0-200-0-25-907-078	SIG: BENEFITS	07/01/2020	JJOHNSON	\$0.00	\$70,094.00	\$70,094.00
						<b>Total for Adjustment #</b>	<b>000362</b>	<b>\$70,094.00</b>
000363	Final Budget Creation	20-294-0-200-0-300-0-02-902-078	SIG: PURCH PROF SERVICE	07/01/2020	JJOHNSON	\$0.00	\$10,202.00	\$10,202.00
						<b>Total for Adjustment #</b>	<b>000363</b>	<b>\$10,202.00</b>
000364	Final Budget Creation	20-294-0-400-0-731-0-02-902-078	SIG: INSTRUCTIONAL EQUIP	07/01/2020	JJOHNSON	\$0.00	\$18,000.00	\$18,000.00
						<b>Total for Adjustment #</b>	<b>000364</b>	<b>\$18,000.00</b>
000365	Final Budget Creation	40-701-0-510-0-834-0-26-918-	INTEREST ON BONDS	07/01/2020	JJOHNSON	\$0.00	\$636,600.00	\$636,600.00
						<b>Total for Adjustment #</b>	<b>000365</b>	<b>\$636,600.00</b>
000366	Final Budget Creation	40-701-0-510-0-910-0-26-918-	REDEMPTION OF PRINCIPAL	07/01/2020	JJOHNSON	\$0.00	\$1,017,180.00	\$1,017,180.00
						<b>Total for Adjustment #</b>	<b>000366</b>	<b>\$1,017,180.00</b>
000367	set up grant	20-477-0-100-0-500-0-13-950-	CARES RELIEF OTH PURC SE	07/01/2020	EKEARNEY	\$0.00	\$187,531.00	\$187,531.00
	set up grant	20-477-0-100-0-600-0-13-950-	CARES RELIEF INST SUPPLI	07/01/2020	EKEARNEY	\$0.00	\$4,713.00	\$4,713.00
	set up grant	20-477-0-200-0-100-0-13-950-	CARES RELIEF SALARIES	07/01/2020	EKEARNEY	\$0.00	\$101,125.00	\$101,125.00
	set up grant	20-477-0-200-0-200-0-13-950-	CARES RELIEF EMP BENEFIT	07/01/2020	EKEARNEY	\$0.00	\$7,736.00	\$7,736.00
	set up grant	20-477-0-200-0-300-0-13-950-	CARES RELIEF PROF/TECH S	07/01/2020	EKEARNEY	\$0.00	\$18,000.00	\$18,000.00

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<b>Original Appropriation Adjustments</b>								
000367	set up grant	20-477-0-200-0-500-0-13-950-	CARES RELIEF OTH PURC SE	07/01/2020	EKEARNEY	\$0.00	\$179,135.00	\$179,135.00
	set up grant	20-477-0-200-0-600-0-13-950-	CARES RELIEF SUPPLIES	07/01/2020	EKEARNEY	\$0.00	\$50,000.00	\$50,000.00
Total for Adjustment # 000367							\$548,240.00	
<b>Total Original Appropriation Adjustments</b>							<b>\$20,177,748.00</b>	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b><i>W Appropriation Adjustments</i></b>								
000001	LEGAL SERVICES	11-000-0-230-0-331-0-10-918-	LEGAL SERVICES	07/01/2020	JJOHNSON	\$8,732.02	(\$8,732.02)	\$0.00
						<b>Total for Adjustment # 000001</b>	<b>(\$8,732.02)</b>	
000002	OTHER PURCHASED	11-000-0-230-0-339-0-13-918-	OTHER PURCHASED PROFESSI	07/01/2020	JJOHNSON	\$2,650.25	(\$2,650.25)	\$0.00
						<b>Total for Adjustment # 000002</b>	<b>(\$2,650.25)</b>	
000003	CLEANING, REPAIR, AND MA	11-000-0-270-0-420-0-12-912-	CLEANING, REPAIR, AND MA	07/01/2020	JJOHNSON	\$1,100.00	(\$1,100.00)	\$0.00
						<b>Total for Adjustment # 000003</b>	<b>(\$1,100.00)</b>	
000004	OTHER PURCHASED	11-000-0-252-0-500-0-10-908-	OTHER PURCHASED SERVICES	07/01/2020	JJOHNSON	\$17,575.00	(\$12,395.00)	\$5,180.00
						<b>Total for Adjustment # 000004</b>	<b>(\$12,395.00)</b>	
000005	OTHER PURCHASED	11-000-0-252-0-500-0-10-908-	OTHER PURCHASED SERVICES	07/01/2020	JJOHNSON	\$5,180.00	(\$5,180.00)	\$0.00
						<b>Total for Adjustment # 000005</b>	<b>(\$5,180.00)</b>	
000006	SUPPLIES AND MATERIALS	11-000-0-252-0-600-0-13-908-	SUPPLIES AND MATERIALS	07/01/2020	JJOHNSON	\$244.00	(\$244.00)	\$0.00
						<b>Total for Adjustment # 000006</b>	<b>(\$244.00)</b>	
000007	SALARIES/LEARN CONSU	11-000-0-219-0-104-C-07-950-	SALARIES/LEARN CONSU	07/01/2020	JJOHNSON	\$370.00	(\$370.00)	\$0.00
						<b>Total for Adjustment # 000007</b>	<b>(\$370.00)</b>	
000008	SALARIES/CUSTODIANS	11-000-0-262-0-110-G-13-950-	SALARIES/CUSTODIANS	07/01/2020	JJOHNSON	\$2,235.20	(\$2,235.20)	\$0.00
						<b>Total for Adjustment # 000008</b>	<b>(\$2,235.20)</b>	
000009	SALARIES OF TEACHERS	11-140-0-100-0-101-0-13-950-050	SALARIES OF TEACHERS	07/01/2020	JJOHNSON	\$1,323.00	(\$353.00)	\$970.00
						<b>Total for Adjustment # 000009</b>	<b>(\$353.00)</b>	
000010	SALARIES OF TEACHERS	11-213-0-100-0-101-0-00-950-	SALARIES OF TEACHERS	07/01/2020	JJOHNSON	\$233.00	(\$233.00)	\$0.00
						<b>Total for Adjustment # 000010</b>	<b>(\$233.00)</b>	
000011	ATHLETIC SALARIES GHS	11-402-0-100-0-110-0-01-921-050	ATHLETIC SALARIES GHS	07/01/2020	JJOHNSON	\$883.00	(\$883.00)	\$0.00
						<b>Total for Adjustment # 000011</b>	<b>(\$883.00)</b>	
000012	GRADES 1-3 - SALARIES OF	11-120-0-100-0-101-0-13-950-065	GRADES 1-3 - SALARIES OF	07/01/2020	JJOHNSON	\$125.80	(\$61.05)	\$64.75
						<b>Total for Adjustment # 000012</b>	<b>(\$61.05)</b>	
000013	SALARIES OF TEACHERS	11-219-0-100-0-101-0-13-907-	SALARIES OF TEACHERS	07/01/2020	JJOHNSON	\$3,885.00	(\$2,127.50)	\$1,757.50
						<b>Total for Adjustment # 000013</b>	<b>(\$2,127.50)</b>	
000014	SAL: CO-CURRICULAR GIS	11-401-0-100-0-110-0-02-950-078	SAL: CO-CURRICULAR GIS	07/01/2020	JJOHNSON	\$539.50	(\$539.50)	\$0.00
						<b>Total for Adjustment # 000014</b>	<b>(\$539.50)</b>	
000015	SAL: CO-CURRICULAR BOWE	11-401-0-100-0-110-0-03-950-065	SAL: CO-CURRICULAR BOWE	07/01/2020	JJOHNSON	\$1,098.00	(\$1,098.00)	\$0.00
						<b>Total for Adjustment # 000015</b>	<b>(\$1,098.00)</b>	
000016	SAL: CO-CURRICULAR BOWE	11-401-0-100-0-110-0-06-950-090	SAL: CO-CURRICULAR BOWE	07/01/2020	JJOHNSON	\$2,083.00	(\$2,083.00)	\$0.00
						<b>Total for Adjustment # 000016</b>	<b>(\$2,083.00)</b>	

# GLASSBORO SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

08/01/2020

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b><i>W Appropriation Adjustments</i></b>								
000017	SAL. FOR PUP TRANS OTH	11-000-0-270-0-162-F-19-912-	SAL. FOR PUP TRANS OTH	07/01/2020	JJOHNSON	\$2,416.00	(\$405.15)	\$2,010.85
Total for Adjustment # 000017							(\$405.15)	
<b><i>Total W Appropriation Adjustments</i></b>							<b><i>(\$40,689.67)</i></b>	