



GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.111317
06/01/2018

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000413	Transfer	11-000-0-262-0-622-0-03-950-	ELECTRIC	06/08/2018	NGONZALEZ	\$86,000.00	\$10,000.00	\$96,000.00
	Transfer	11-000-0-291-0-270-0-18-950-	HEALTH BENEFITS	06/08/2018	NGONZALEZ	\$5,495,782.00	(\$10,000.00)	\$5,485,782.00
Total for Adjustment # 000413							\$0.00	
000414	TRansfer	11-000-0-262-0-621-0-01-950-	GAS	06/11/2018	NGONZALEZ	\$49,500.00	(\$2,000.00)	\$47,500.00
	TRansfer	11-000-0-262-0-621-0-02-950-	GAS	06/11/2018	NGONZALEZ	\$76,000.00	\$1,500.00	\$77,500.00
	TRansfer	11-000-0-262-0-621-0-10-950-	GAS	06/11/2018	NGONZALEZ	\$13,100.00	\$500.00	\$13,600.00
Total for Adjustment # 000414							\$0.00	
000415	Change order #10	30-000-0-403-0-390-0-27-918-	PURCHASED SERVICES	06/01/2018	SHENRY	\$620,464.19	(\$2,481.00)	\$617,983.19
	Change order #10	30-000-0-403-0-450-0-27-918-	CONSTRUCTION	06/01/2018	SHENRY	\$931,557.64	\$2,481.00	\$934,038.64
Total for Adjustment # 000415							\$0.00	
000416	change order	30-000-0-403-0-390-0-27-918-	PURCHASED SERVICES	06/01/2018	SHENRY	\$617,983.19	(\$360.00)	\$617,623.19
	change order	30-000-0-403-0-450-0-27-918-	CONSTRUCTION	06/01/2018	SHENRY	\$934,038.64	\$360.00	\$934,398.64
Total for Adjustment # 000416							\$0.00	
000417	Transfer requested	11-000-0-270-0-615-S-12-912-	SUPPLIES/MISC PARTS	06/13/2018	NGONZALEZ	\$86,892.32	(\$700.00)	\$86,192.32
	Transfer requested	11-000-0-270-0-800-0-12-912-	MISCELLANEOUS EXPENDITUR	06/13/2018	NGONZALEZ	\$7,174.50	\$700.00	\$7,874.50
Total for Adjustment # 000417							\$0.00	
000418	Transfer	11-000-0-270-0-593-0-07-907-	MISC. PURCHASED SERVICES	06/13/2018	NGONZALEZ	\$139,000.00	(\$15.00)	\$138,985.00
	Transfer	11-000-0-270-0-593-T-12-912-	MISC. PURCH SVC-TRAVEL	06/13/2018	NGONZALEZ	\$659.84	\$15.00	\$674.84
Total for Adjustment # 000418							\$0.00	
000419	Transfer	11-000-0-262-0-490-0-01-950-	OTHER PURCHASED PROPERTY	06/13/2018	NGONZALEZ	\$30,000.00	(\$2,000.00)	\$28,000.00
	Transfer	11-000-0-262-0-490-0-04-950-	OTHER PURCHASED PROPERTY	06/13/2018	NGONZALEZ	\$5,000.00	\$2,000.00	\$7,000.00
Total for Adjustment # 000419							\$0.00	
000420	Transfer	11-000-0-291-0-270-0-18-950-	HEALTH BENEFITS	06/14/2018	NGONZALEZ	\$5,485,782.00	(\$279.00)	\$5,485,503.00
	Transfer	11-219-0-100-0-320-0-13-907-	PURCHASED PROFESSIONAL-E	06/14/2018	NGONZALEZ	\$24,485.00	\$279.00	\$24,764.00
Total for Adjustment # 000420							\$0.00	
000421	Transfer	11-000-0-230-0-890-0-15-915-	MISCELLANEOUS EXPENDITUR	06/18/2019	NGONZALEZ	\$16,736.00	\$689.75	\$17,425.75
	Transfer	11-000-0-291-0-270-0-18-950-	HEALTH BENEFITS	06/18/2019	NGONZALEZ	\$5,485,503.00	(\$689.75)	\$5,484,813.25
Total for Adjustment # 000421							\$0.00	
000422	Transfer	11-000-0-240-0-890-0-03-903-065	MISCELLANEOUS EXPENDITUR	06/18/2018	NGONZALEZ	\$2,178.00	(\$80.00)	\$2,098.00
	Transfer	11-000-0-240-0-890-0-04-904-080	MISCELLANEOUS EXPENDITUR	06/18/2018	NGONZALEZ	\$1,194.00	\$80.00	\$1,274.00
Total for Adjustment # 000422							\$0.00	
000423	Transfer	11-213-0-100-0-106-0-00-950-	SAL FOR INSTR OTHER	06/19/2018	NGONZALEZ	\$93,907.14	(\$3,000.00)	\$90,907.14

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Current Appropriation Adjustments								
000423	Transfer	11-213-0-100-0-320-0-30-930-	SUBSTITUE TEACHERS	06/19/2018	NGONZALEZ	\$45,000.00	\$3,000.00	\$48,000.00
Total for Adjustment # 000423						\$0.00		
000424	Transfer	20-218-0-100-0-106-0-24-950-080	OTHER SALARIES FOR INSTR	06/19/2018	NGONZALEZ	\$91,397.00	(\$1,500.00)	\$89,897.00
	Transfer	20-218-0-100-0-320-0-24-930-080	SUBS TEACHERS	06/19/2018	NGONZALEZ	\$6,400.00	\$1,500.00	\$7,900.00
Total for Adjustment # 000424						\$0.00		
000425	TRansfer requested	11-000-0-261-0-420-B-04-913-	CLEAN/REP/MAINT/BLDG	06/19/2018	NGONZALEZ	\$23,725.00	\$404.00	\$24,129.00
	TRansfer requested	11-000-0-261-0-610-N-02-913-	SUPPLIES/BUILDING	06/19/2018	NGONZALEZ	\$4,685.00	(\$404.00)	\$4,281.00
Total for Adjustment # 000425						\$0.00		
000426	Transfer requested	11-000-0-261-0-610-N-03-913-	SUPPLIES/BUILDING	06/19/2018	NGONZALEZ	\$4,770.31	(\$232.00)	\$4,538.31
	Transfer requested	11-000-0-261-0-610-N-04-913-	SUPPLIES/BUILDING	06/19/2018	NGONZALEZ	\$7,915.00	(\$484.00)	\$7,431.00
	Transfer requested	11-000-0-261-0-610-N-13-913-	SUPPLIES/BUILDING	06/19/2018	NGONZALEZ	\$916.00	(\$32.00)	\$884.00
	Transfer requested	11-000-0-263-0-420-A-13-913-	CLEAN/REP/MAINT/GRDS	06/19/2018	NGONZALEZ	\$18,351.00	\$748.00	\$19,099.00
Total for Adjustment # 000426						\$0.00		
000427	Transfer	11-000-0-240-0-890-0-01-901-050	MISCELLANEOUS EXPENDITUR	06/19/2018	NGONZALEZ	\$12,060.00	\$202.00	\$12,262.00
	Transfer	11-000-0-240-0-890-0-02-902-078	MISCELLANEOUS EXPENDITUR	06/19/2018	NGONZALEZ	\$3,583.00	(\$202.00)	\$3,381.00
Total for Adjustment # 000427						\$0.00		
000428	Transfer	11-000-0-240-0-103-C-01-950-050	SALARIES/PRIN EVEN SC	06/19/2018	NGONZALEZ	\$25,000.00	\$1,345.00	\$26,345.00
	Transfer	11-000-0-240-0-105-0-02-950-078	SAL OF SECRETARIAL	06/19/2018	NGONZALEZ	\$65,950.00	(\$1,345.00)	\$64,605.00
Total for Adjustment # 000428						\$0.00		
000429	Transfer	11-000-0-240-0-103-A-06-950-090	SALARIES/PRINCIPALS	06/19/2018	NGONZALEZ	\$96,500.00	\$4,200.00	\$100,700.00
	Transfer	11-000-0-240-0-105-0-02-950-078	SAL OF SECRETARIAL	06/19/2018	NGONZALEZ	\$64,605.00	(\$4,200.00)	\$60,405.00
Total for Adjustment # 000429						\$0.00		
000430	Transfer	11-000-0-262-0-110-I-13-950-	SALARIES/SHIFT FOREM	06/19/2018	NGONZALEZ	\$15,240.00	(\$4,000.00)	\$11,240.00
	Transfer	11-000-0-262-0-110-J-13-950-	SALARIES/WEEKEND COV	06/19/2018	NGONZALEZ	\$84,000.00	\$4,000.00	\$88,000.00
Total for Adjustment # 000430						\$0.00		
000431	Transfer	11-215-0-100-0-320-0-30-930-080	SUBSTITUE TEACHERS	06/19/2018	NGONZALEZ	\$4,147.00	(\$80.00)	\$4,067.00
	Transfer	11-215-0-100-0-500-0-30-930-080	SUBSTITUTE AIDES	06/19/2018	NGONZALEZ	\$6,500.00	\$80.00	\$6,580.00
Total for Adjustment # 000431						\$0.00		
000432	Transfer	11-215-0-100-0-500-0-30-930-080	SUBSTITUTE AIDES	06/19/2018	NGONZALEZ	\$6,580.00	\$102.00	\$6,682.00
	Transfer	11-215-0-100-0-610-0-04-907-080	GENERAL SUPPLIES	06/19/2018	NGONZALEZ	\$6,000.00	(\$102.00)	\$5,898.00
Total for Adjustment # 000432						\$0.00		
000433	Transfer	11-000-0-270-0-107-G-12-912-	SAL TRANS AIDES	06/19/2018	NGONZALEZ	\$248,308.64	\$10,000.00	\$258,308.64

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000433	Transfer	11-000-0-270-0-160-A-12-912-	SAL TRANS DRIVER	06/19/2018	NGONZALEZ	\$390,250.17	\$12,000.00	\$402,250.17
	Transfer	11-000-0-270-0-160-E-12-912-	SAL TRANS REG OT	06/19/2018	NGONZALEZ	\$82,000.00	\$1,200.00	\$83,200.00
	Transfer	11-000-0-270-0-160-F-12-912-	SAL TRANS REG SUBS	06/19/2018	NGONZALEZ	\$34,000.00	\$800.00	\$34,800.00
	Transfer	11-000-0-270-0-161-0-12-912-	SAL PUPIL TRANS S/E	06/19/2018	NGONZALEZ	\$187,736.76	(\$24,000.00)	\$163,736.76
Total for Adjustment # 000433							\$0.00	
000434	Transfer	11-000-0-270-0-161-E-12-912-	SAL TRANS S/E OT	06/19/2018	NGONZALEZ	\$42,000.00	(\$3,721.00)	\$38,279.00
	Transfer	11-000-0-270-0-162-A-12-912-	SAL TRANS ATHLETICS	06/19/2018	NGONZALEZ	\$19,500.00	\$200.00	\$19,700.00
	Transfer	11-000-0-270-0-162-B-12-912-	SAL TRANS FIELD TRIP	06/19/2018	NGONZALEZ	\$27,000.00	\$3,500.00	\$30,500.00
	Transfer	11-000-0-270-0-162-D-12-912-	SAL TRANS BAND TRIPS	06/19/2018	NGONZALEZ	\$4,500.00	\$21.00	\$4,521.00
Total for Adjustment # 000434							\$0.00	
000435	Transfer requested	11-000-0-291-0-270-0-18-950-	HEALTH BENEFITS	06/20/2018	NGONZALEZ	\$5,484,813.25	(\$2,294.00)	\$5,482,519.25
	Transfer requested	11-219-0-100-0-320-0-13-907-	PURCHASED PROFESSIONAL-E	06/20/2018	NGONZALEZ	\$24,764.00	\$2,294.00	\$27,058.00
Total for Adjustment # 000435							\$0.00	
000436	Transfer	11-000-0-270-0-161-F-12-912-	SAL TRANS S/E SUBS	06/21/2018	NGONZALEZ	\$15,000.00	(\$900.00)	\$14,100.00
	Transfer	11-000-0-270-0-162-A-12-912-	SAL TRANS ATHLETICS	06/21/2018	NGONZALEZ	\$19,700.00	\$900.00	\$20,600.00
Total for Adjustment # 000436							\$0.00	
000437	Transfer requested	11-000-0-270-0-350-0-18-918-	STUDENT TRANSPORTATION S	06/21/2018	NGONZALEZ	\$2,500.00	\$1,900.00	\$4,400.00
	Transfer requested	11-000-0-270-0-517-0-12-912-	CONTRACTED SERVICES (REG	06/21/2018	NGONZALEZ	\$54,500.00	(\$1,900.00)	\$52,600.00
Total for Adjustment # 000437							\$0.00	
000438	Transfer requested	11-000-0-270-0-517-0-12-912-	CONTRACTED SERVICES (REG	06/21/2018	NGONZALEZ	\$52,600.00	(\$2,200.00)	\$50,400.00
	Transfer requested	11-000-0-270-0-518-0-12-912-	CONTRACTED SERVICES (SPE	06/21/2018	NGONZALEZ	\$318,796.06	\$2,200.00	\$320,996.06
Total for Adjustment # 000438							\$0.00	
000439	Transfer requested	11-000-0-270-0-350-0-18-918-	STUDENT TRANSPORTATION S	06/25/2018	NGONZALEZ	\$4,400.00	\$1,490.45	\$5,890.45
	Transfer requested	11-000-0-270-0-517-0-12-912-	CONTRACTED SERVICES (REG	06/25/2018	NGONZALEZ	\$50,400.00	(\$22,709.53)	\$27,690.47
	Transfer requested	11-000-0-270-0-518-0-12-912-	CONTRACTED SERVICES (SPE	06/25/2018	NGONZALEZ	\$320,996.06	\$21,219.08	\$342,215.14
Total for Adjustment # 000439							\$0.00	
000440	TRansfer	11-000-0-211-0-100-0-13-950-	SALARIES	06/25/2018	NGONZALEZ	\$22,100.00	\$198.36	\$22,298.36
	TRansfer	11-000-0-211-0-100-A-13-950-	SALARIES	06/25/2018	NGONZALEZ	\$9,400.00	(\$1,336.05)	\$8,063.95
	TRansfer	11-000-0-211-0-110-W-13-950-	SAL/DATA PROC TECH	06/25/2018	NGONZALEZ	\$57,626.00	\$1,137.69	\$58,763.69
Total for Adjustment # 000440							\$0.00	
000441	Transfer	11-000-0-211-0-100-A-13-950-	SALARIES	06/26/2018	NGONZALEZ	\$8,063.95	(\$5,826.58)	\$2,237.37
	Transfer	11-000-0-213-0-100-0-01-950-050	PROF SAL OTHER	06/26/2018	NGONZALEZ	\$86,460.50	\$4,426.58	\$90,887.08
	Transfer	11-000-0-213-0-100-0-02-950-078	PROF SAL OTHER	06/26/2018	NGONZALEZ	\$91,848.00	\$1,400.00	\$93,248.00

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Total for Adjustment # 000441							\$0.00	
000442	Transfer	11-000-0-221-0-102-0-10-950-	SAL OF SUPERVISORS	06/26/2018	NGONZALEZ	\$354,900.00	\$4,704.00	\$359,604.00
	Transfer	11-000-0-221-0-105-0-10-950-	SAL OF SECRETARIAL	06/26/2018	NGONZALEZ	\$41,160.00	\$158.77	\$41,318.77
	Transfer	11-000-0-221-0-390-0-10-910-	OTHER PURCH PROF. AND TE	06/26/2018	NGONZALEZ	\$28,800.00	(\$4,862.77)	\$23,937.23
Total for Adjustment # 000442							\$0.00	
000443	Transfer	11-000-0-219-0-104-F-07-950-	SAL OF OTHER PROF-SOC WK	06/26/2018	NGONZALEZ	\$3,000.00	(\$695.59)	\$2,304.41
	Transfer	11-000-0-219-0-105-0-07-950-	SAL OF SECRETARIAL	06/26/2018	NGONZALEZ	\$147,562.00	\$695.59	\$148,257.59
Total for Adjustment # 000443							\$0.00	
000444	Transfer	11-000-0-218-0-104-0-03-950-065	PROF SAL OTHER	06/26/2018	NGONZALEZ	\$62,734.35	(\$621.20)	\$62,113.15
	Transfer	11-000-0-218-0-104-U-01-950-050	PROF SAL EVENING HS	06/26/2018	NGONZALEZ	\$11,500.00	\$621.20	\$12,121.20
Total for Adjustment # 000444							\$0.00	
000445	Transfer	11-190-0-100-0-580-0-01-901-050	TRAVEL	06/26/2018	NGONZALEZ	\$620.00	(\$76.77)	\$543.23
	Transfer	11-190-0-100-0-580-0-03-910-065	TRAVEL	06/26/2018	NGONZALEZ	\$400.00	\$76.77	\$476.77
Total for Adjustment # 000445							\$0.00	
000446	Transfer	11-000-0-216-0-100-0-07-950-	SALARIES	06/26/2018	NGONZALEZ	\$292,172.27	\$1,789.39	\$293,961.66
	Transfer	11-000-0-216-0-320-0-07-907-	PURCH EDUC SVCS	06/26/2018	NGONZALEZ	\$60,628.00	(\$1,789.39)	\$58,838.61
Total for Adjustment # 000446							\$0.00	
000447	Transfer	11-000-0-222-0-110-B-01-950-	SALARY/OTH/ST AST/OT	06/26/2018	NGONZALEZ	\$2,949.00	(\$53.09)	\$2,895.91
	Transfer	11-000-0-222-0-177-0-06-950-	TECH COORDINATOR SALAR	06/26/2018	NGONZALEZ	\$41,815.35	\$53.09	\$41,868.44
Total for Adjustment # 000447							\$0.00	
000448	Transfer	11-000-0-230-0-104-G-15-950-	PROF SUPT SAL OTHER	06/26/2018	NGONZALEZ	\$177,100.00	\$535.00	\$177,635.00
	Transfer	11-000-0-230-0-105-B-15-950-	SAL/SECY-SUPT	06/26/2018	NGONZALEZ	\$52,350.00	\$94.01	\$52,444.01
	Transfer	11-000-0-230-0-500-0-15-950-	OTHER PURCH SERV	06/26/2018	NGONZALEZ	\$1,500.00	(\$629.01)	\$870.99
Total for Adjustment # 000448							\$0.00	
000449	Transfer	11-000-0-240-0-105-0-01-950-050	SAL OF SECRETARIAL	06/26/2018	NGONZALEZ	\$105,769.00	(\$1,485.46)	\$104,283.54
	Transfer	11-000-0-240-0-105-0-02-950-078	SAL OF SECRETARIAL	06/26/2018	NGONZALEZ	\$60,405.00	(\$123.00)	\$60,282.00
	Transfer	11-000-0-240-0-105-0-03-950-065	SAL OF SECRETARIAL	06/26/2018	NGONZALEZ	\$54,051.00	\$577.52	\$54,628.52
	Transfer	11-000-0-240-0-105-0-04-950-080	SAL OF SECRETARIAL	06/26/2018	NGONZALEZ	\$53,823.75	\$304.73	\$54,128.48
	Transfer	11-000-0-240-0-105-0-06-950-090	SAL OF SECRETARIAL	06/26/2018	NGONZALEZ	\$97,429.00	\$726.21	\$98,155.21
Total for Adjustment # 000449							\$0.00	
000450	Transfer	11-000-0-240-0-103-A-02-950-078	SALARIES/PRINCIPALS	06/26/2018	NGONZALEZ	\$135,500.00	\$155.62	\$135,655.62
	Transfer	11-000-0-240-0-103-A-06-950-090	SALARIES/PRINCIPALS	06/26/2018	NGONZALEZ	\$100,700.00	\$2,097.09	\$102,797.09
	Transfer	11-000-0-240-0-103-B-01-950-050	SALARIES/ASST PRINC	06/26/2018	NGONZALEZ	\$247,300.00	\$4,267.67	\$251,567.67
	Transfer	11-000-0-240-0-103-B-02-950-078	SALARIES/ASST PRINC	06/26/2018	NGONZALEZ	\$107,900.00	\$2,196.95	\$110,096.95

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000450	Transfer	11-000-0-240-0-103-C-01-950-050	SALARIES/PRIN EVEN SC	06/26/2018	NGONZALEZ	\$26,345.00	\$1,220.00	\$27,565.00
	Transfer	11-000-0-240-0-105-0-01-950-050	SAL OF SECRETARIAL	06/26/2018	NGONZALEZ	\$104,283.54	(\$9,937.33)	\$94,346.21
Total for Adjustment # 000450							\$0.00	
000451	Transfer	11-000-0-240-0-103-A-04-950-080	SALARIES OF PRINCIPALS/A	06/26/2018	NGONZALEZ	\$51,500.00	\$2,097.09	\$53,597.09
	Transfer	11-000-0-240-0-103-B-06-950-090	SALARIES/ASST PRINC	06/26/2018	NGONZALEZ	\$82,500.00	(\$2,097.09)	\$80,402.91
Total for Adjustment # 000451							\$0.00	
000452	Transfer	11-000-0-262-0-107-Q-01-950-	SAL/AIDES/SECURITY	06/26/2018	NGONZALEZ	\$45,346.40	\$2,839.73	\$48,186.13
	Transfer	11-000-0-262-0-110-F-13-950-	SALARIES/SECY	06/26/2018	NGONZALEZ	\$26,900.50	\$362.03	\$27,262.53
	Transfer	11-000-0-262-0-110-G-13-950-	SALARIES/CUSTODIANS	06/26/2018	NGONZALEZ	\$872,027.00	(\$7,995.34)	\$864,031.66
	Transfer	11-000-0-262-0-110-J-13-950-	SALARIES/WEEKEND COV	06/26/2018	NGONZALEZ	\$88,000.00	\$4,456.39	\$92,456.39
	Transfer	11-000-0-262-0-110-N-13-950-	SALARIES/BUILDINGS	06/26/2018	NGONZALEZ	\$117,000.00	\$337.19	\$117,337.19
Total for Adjustment # 000452							\$0.00	
000453	Transfer	11-000-0-270-0-160-A-12-912-	SAL TRANS DRIVER	06/26/2018	NGONZALEZ	\$402,250.17	\$21,121.67	\$423,371.84
	Transfer	11-000-0-270-0-160-B-12-912-	SAL TRANS REG COORD	06/26/2018	NGONZALEZ	\$145,680.50	\$2,993.71	\$148,674.21
	Transfer	11-000-0-270-0-160-E-12-912-	SAL TRANS REG OT	06/26/2018	NGONZALEZ	\$83,200.00	\$3,320.03	\$86,520.03
	Transfer	11-000-0-270-0-160-F-12-912-	SAL TRANS REG SUBS	06/26/2018	NGONZALEZ	\$34,800.00	\$2,933.34	\$37,733.34
	Transfer	11-000-0-270-0-161-E-12-912-	SAL TRANS S/E OT	06/26/2018	NGONZALEZ	\$38,279.00	(\$30,368.75)	\$7,910.25
Total for Adjustment # 000453							\$0.00	
000454	Transfer	11-000-0-270-0-162-A-12-912-	SAL TRANS ATHLETICS	06/26/2018	NGONZALEZ	\$20,600.00	\$462.41	\$21,062.41
	Transfer	11-000-0-270-0-162-B-12-912-	SAL TRANS FIELD TRIP	06/26/2018	NGONZALEZ	\$30,500.00	\$3,345.59	\$33,845.59
	Transfer	11-000-0-270-0-162-C-12-912-	SAL TRANS ACT BUSES	06/26/2018	NGONZALEZ	\$26,000.00	(\$3,808.00)	\$22,192.00
Total for Adjustment # 000454							\$0.00	
000455	Transfer	11-000-0-270-0-163-0-12-912-	SAL PUPIL TRAN NON PUB	06/26/2018	NGONZALEZ	\$74,093.88	\$2,172.67	\$76,266.55
	Transfer	11-000-0-270-0-163-F-12-912-	SAL. FOR PUPIL TRANS(BET	06/26/2018	NGONZALEZ	\$2,500.00	(\$2,172.67)	\$327.33
Total for Adjustment # 000455							\$0.00	
000456	Transfer	11-000-0-270-0-107-G-12-912-	SAL TRANS AIDES	06/26/2018	NGONZALEZ	\$258,308.64	\$12,464.50	\$270,773.14
	Transfer	11-000-0-270-0-161-0-12-912-	SAL PUPIL TRANS S/E	06/26/2018	NGONZALEZ	\$163,736.76	(\$6,232.25)	\$157,504.51
	Transfer	11-000-0-270-0-161-F-12-912-	SAL TRANS S/E SUBS	06/26/2018	NGONZALEZ	\$14,100.00	(\$6,232.25)	\$7,867.75
Total for Adjustment # 000456							\$0.00	
000457	Transfer	11-120-0-100-0-101-0-13-950-	SALARIES OF TEACHERS	06/26/2018	NGONZALEZ	\$2,861,036.06	(\$8,824.50)	\$2,852,211.56
	Transfer	11-130-0-100-0-101-0-13-950-	SALARIES OF TEACHERS	06/26/2018	NGONZALEZ	\$1,907,704.46	\$8,824.50	\$1,916,528.96
Total for Adjustment # 000457							\$0.00	
000458	Transfer	11-140-0-100-0-101-0-13-950-050	SALARIES OF TEACHERS	06/26/2018	NGONZALEZ	\$2,721,206.97	(\$12,641.00)	\$2,708,565.97

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000458	Transfer	11-140-0-100-0-101-A-13-950-050	SALARIES-TEACHER SUB	06/26/2018	NGONZALEZ	\$6,453.00	(\$2,791.00)	\$3,662.00
	Transfer	11-140-0-100-0-101-C-13-950-050	SALARIES-EVENING HS	06/26/2018	NGONZALEZ	\$145,000.00	\$15,432.00	\$160,432.00
			Total for Adjustment #		000458		\$0.00	
000459	Transfer	11-190-0-100-0-106-0-02-950-078	OTHER SALARIES FOR INSTR	06/26/2018	NGONZALEZ	\$25,114.40	(\$224.75)	\$24,889.65
	Transfer	11-190-0-100-0-106-0-04-950-080	OTHER SALARIES FOR INSTR	06/26/2018	NGONZALEZ	\$53,807.60	\$224.75	\$54,032.35
			Total for Adjustment #		000459		\$0.00	
000460	Transfer	11-204-0-100-0-101-0-00-950-090	SALARIES OF TEACHERS	06/26/2018	NGONZALEZ	\$322,947.00	\$19,639.00	\$342,586.00
	Transfer	11-204-0-100-0-106-0-00-950-090	OTHER SALARIES FOR INSTR	06/26/2018	NGONZALEZ	\$156,941.90	(\$19,639.00)	\$137,302.90
			Total for Adjustment #		000460		\$0.00	
000461	Transfer	11-212-0-100-0-101-0-00-950-	SALARIES OF TEACHERS	06/26/2018	NGONZALEZ	\$323,816.00	(\$564.47)	\$323,251.53
	Transfer	11-212-0-100-0-106-0-00-950-	OTHER SALARIES FOR INSTR	06/26/2018	NGONZALEZ	\$37,477.35	\$564.47	\$38,041.82
			Total for Adjustment #		000461		\$0.00	
000462	Transfer	11-213-0-100-0-101-0-00-950-	SALARIES OF TEACHERS	06/26/2018	NGONZALEZ	\$2,174,390.00	\$4,311.13	\$2,178,701.13
	Transfer	11-213-0-100-0-106-0-00-950-	SAL FOR INSTR OTHER	06/26/2018	NGONZALEZ	\$90,907.14	(\$4,311.13)	\$86,596.01
			Total for Adjustment #		000462		\$0.00	
000463	Transfer	11-215-0-100-0-101-0-00-950-080	SALARIES OF TEACHERS	06/26/2018	NGONZALEZ	\$135,218.00	\$7,242.74	\$142,460.74
	Transfer	11-219-0-100-0-101-0-13-907-	SALARIES OF TEACHERS	06/26/2018	NGONZALEZ	\$44,073.00	\$6,959.25	\$51,032.25
	Transfer	11-230-0-100-0-101-0-00-950-	SALARIES OF TEACHERS	06/26/2018	NGONZALEZ	\$578,769.33	(\$24,661.72)	\$554,107.61
	Transfer	11-240-0-100-0-101-0-00-950-	SALARIES OF TEACHERS	06/26/2018	NGONZALEZ	\$268,732.77	\$10,459.73	\$279,192.50
			Total for Adjustment #		000463		\$0.00	
000464	Transfer	11-401-0-100-0-110-0-02-950-078	OTHER SALARIES	06/26/2018	NGONZALEZ	\$9,000.00	\$1,313.60	\$10,313.60
	Transfer	11-401-0-100-0-110-0-06-950-090	OTHER SALARIES	06/26/2018	NGONZALEZ	\$15,700.00	(\$1,313.60)	\$14,386.40
			Total for Adjustment #		000464		\$0.00	
000465	Bullock DEP Permits	11-000-0-251-0-890-0-18-918-	MISCELLANEOUS EXPENDITUR	06/01/2018	SHENRY	\$4,434.00	(\$1,640.00)	\$2,794.00
	Bullock DEP Permits	11-000-0-261-0-890-N-03-913-	OTHER OBJECTS	06/01/2018	SHENRY	\$0.00	\$1,640.00	\$1,640.00
			Total for Adjustment #		000465		\$0.00	
000466	Transfer	20-218-0-100-0-101-0-24-950-080	SALARIES OF TEACHERS	06/26/2018	NGONZALEZ	\$444,047.22	\$2,084.66	\$446,131.88
	Transfer	20-218-0-100-0-106-0-24-950-080	OTHER SALARIES FOR INSTR	06/26/2018	NGONZALEZ	\$89,897.00	(\$2,084.66)	\$87,812.34
			Total for Adjustment #		000466		\$0.00	
000467	Transfers	20-218-0-100-0-106-0-24-950-080	OTHER SALARIES FOR INSTR	06/26/2018	NGONZALEZ	\$87,812.34	(\$6,551.66)	\$81,260.68
	Transfers	20-218-0-200-0-103-0-24-950-080	SALARIES OF SUPERVISORS	06/26/2018	NGONZALEZ	\$49,998.00	\$3,599.10	\$53,597.10
	Transfers	20-218-0-200-0-104-0-24-950-080	SALARIES OF OTHER PROFES	06/26/2018	NGONZALEZ	\$29,732.50	\$2,710.89	\$32,443.39
	Transfers	20-218-0-200-0-105-0-24-950-080	SALARIES OF SECR AND CLE	06/26/2018	NGONZALEZ	\$17,791.25	\$241.67	\$18,032.92

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Total for Adjustment # 000467							\$0.00	
000468	Transfer	11-000-0-213-0-100-0-04-950-080	SALARIES	06/26/2018	NGONZALEZ	\$32,132.50	\$446.85	\$32,579.35
	Transfer	11-000-0-213-0-500-0-09-950-	OTHER PURCHASED SERVICES	06/26/2018	NGONZALEZ	\$1,812.50	(\$446.85)	\$1,365.65
Total for Adjustment # 000468							\$0.00	
000469	Transfer	11-000-0-213-0-100-0-06-950-090	PROF SAL OTHER	06/26/2018	NGONZALEZ	\$85,673.00	\$2,962.50	\$88,635.50
	Transfer	11-000-0-216-0-320-0-07-907-	PURCH EDUC SVCS	06/26/2018	NGONZALEZ	\$58,838.61	(\$2,962.50)	\$55,876.11
Total for Adjustment # 000469							\$0.00	
000470	Transfer	11-000-0-213-0-100-0-03-950-065	PROF SAL OTHER	06/26/2018	NGONZALEZ	\$85,998.00	\$3,579.96	\$89,577.96
	Transfer	11-000-0-217-0-106-0-07-950-	SAL FOR INSTR OTHER	06/26/2018	NGONZALEZ	\$259,957.80	(\$3,579.96)	\$256,377.84
Total for Adjustment # 000470							\$0.00	
000471	Transfer	11-000-0-251-0-110-0-18-950-	OTHER SALARIES	06/26/2018	NGONZALEZ	\$194,250.00	(\$2,000.00)	\$192,250.00
	Transfer	11-000-0-252-0-100-0-10-950-	SALARIES	06/26/2018	NGONZALEZ	\$282,420.00	\$8,710.64	\$291,130.64
	Transfer	11-000-0-252-0-340-0-10-908-	PURCHASED TECHNICAL SERV	06/26/2018	NGONZALEZ	\$5,000.00	(\$4,710.64)	\$289.36
	Transfer	11-000-0-252-0-500-0-10-908-	OTHER PURCHASED SERVICES	06/26/2018	NGONZALEZ	\$160,978.00	(\$2,000.00)	\$158,978.00
Total for Adjustment # 000471							\$0.00	
000472	Transfer	11-230-0-100-0-101-0-00-950-	SALARIES OF TEACHERS	06/26/2018	NGONZALEZ	\$554,107.61	(\$32,122.05)	\$521,985.56
	Transfer	11-402-0-100-0-110-0-01-921-050	OTHER SALARIES	06/26/2018	NGONZALEZ	\$245,247.43	\$32,122.05	\$277,369.48
Total for Adjustment # 000472							\$0.00	
000473	Transfer	11-000-0-230-0-610-0-15-915-	GENERAL SUPPLIES	06/27/2018	NGONZALEZ	\$4,300.00	(\$120.00)	\$4,180.00
	Transfer	11-000-0-230-0-890-0-15-915-	MISCELLANEOUS EXPENDITUR	06/27/2018	NGONZALEZ	\$17,425.75	\$120.00	\$17,545.75
Total for Adjustment # 000473							\$0.00	
000474	Transfer	11-204-0-100-0-320-0-30-930-090	SUBSTITUTE TEACHERS	06/27/2018	NGONZALEZ	\$13,000.00	(\$300.00)	\$12,700.00
	Transfer	11-219-0-100-0-320-0-13-907-	PURCHASED PROFESSIONAL-E	06/27/2018	NGONZALEZ	\$27,058.00	\$300.00	\$27,358.00
Total for Adjustment # 000474							\$0.00	
000475	Transfer	11-000-0-270-0-615-Q-12-912-	SUPPLIES/LUB & OIL	06/28/2018	NGONZALEZ	\$4,501.00	(\$400.00)	\$4,101.00
	Transfer	11-000-0-270-0-615-S-12-912-	SUPPLIES/MISC PARTS	06/28/2018	NGONZALEZ	\$86,192.32	\$400.00	\$86,592.32
Total for Adjustment # 000475							\$0.00	
000476	Transfer requested	11-000-0-270-0-615-Q-12-912-	SUPPLIES/LUB & OIL	06/28/2018	NGONZALEZ	\$4,101.00	(\$1,000.00)	\$3,101.00
	Transfer requested	11-000-0-270-0-615-R-12-912-	SUPPLIES/TIRE & TUBE	06/28/2018	NGONZALEZ	\$3,200.00	\$700.00	\$3,900.00
	Transfer requested	11-000-0-270-0-615-S-12-912-	SUPPLIES/MISC PARTS	06/28/2018	NGONZALEZ	\$86,592.32	\$300.00	\$86,892.32
Total for Adjustment # 000476							\$0.00	
000477	Transfer	20-218-0-100-0-106-0-24-950-080	OTHER SALARIES FOR INSTR	06/29/2018	NGONZALEZ	\$81,260.68	(\$806.44)	\$80,454.24
	Transfer	20-218-0-100-0-500-0-24-930-080	OTHER PURCHASED SERVICES	06/29/2018	NGONZALEZ	\$18,450.00	\$806.44	\$19,256.44
Total for Adjustment # 000477							\$0.00	

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000478	Transfer	11-215-0-100-0-106-0-00-950-080	SAL FOR INSTR OTHER	06/27/2018	NGONZALEZ	\$54,939.30	(\$195.08)	\$54,744.22
	Transfer	11-215-0-100-0-500-0-30-930-080	SUBSTITUTE AIDES	06/27/2018	NGONZALEZ	\$6,682.00	\$195.08	\$6,877.08
			Total for Adjustment #		000478		\$0.00	
000479	Transfer	11-212-0-100-0-101-0-00-950-	SALARIES OF TEACHERS	06/29/2018	NGONZALEZ	\$323,251.53	(\$690.56)	\$322,560.97
	Transfer	11-212-0-100-0-320-0-30-930-	SUBSTITUTE TEACHERS	06/29/2018	NGONZALEZ	\$6,200.00	\$690.56	\$6,890.56
			Total for Adjustment #		000479		\$0.00	
000480	Transfer	11-213-0-100-0-106-0-00-950-	SAL FOR INSTR OTHER	06/29/2018	NGONZALEZ	\$86,596.01	(\$1,925.39)	\$84,670.62
	Transfer	11-213-0-100-0-320-0-30-930-	SUBSTITUE TEACHERS	06/29/2018	NGONZALEZ	\$48,000.00	\$1,925.39	\$49,925.39
			Total for Adjustment #		000480		\$0.00	
000481	Transfer	11-230-0-100-0-101-0-00-950-	SALARIES OF TEACHERS	06/29/2018	NGONZALEZ	\$521,985.56	(\$122.00)	\$521,863.56
	Transfer	11-230-0-100-0-320-0-30-930-	SUBSTITUTE TEACHERS	06/29/2018	NGONZALEZ	\$2,000.00	\$122.00	\$2,122.00
			Total for Adjustment #		000481		\$0.00	
000482	Transfer	11-000-0-240-0-500-0-30-930-	SUBSTITUTE SECY	06/29/2018	NGONZALEZ	\$25,400.00	\$708.00	\$26,108.00
	Transfer	11-000-0-240-0-580-0-13-910-	TRAVEL	06/29/2018	NGONZALEZ	\$4,000.00	(\$708.00)	\$3,292.00
			Total for Adjustment #		000482		\$0.00	
000483	Transfer	11-000-0-217-0-320-0-07-907-	PURCH EDUC SVCS	06/29/2018	NGONZALEZ	\$153,880.00	(\$46.00)	\$153,834.00
	Transfer	11-000-0-217-0-320-A-30-930-	SUBS AIDES	06/29/2018	NGONZALEZ	\$20,635.00	\$46.00	\$20,681.00
			Total for Adjustment #		000483		\$0.00	
000484	webex	11-000-0-251-0-592-0-20-911-	PURCH PROF SVCS	06/01/2018	SHENRY	\$8,940.00	(\$8,500.00)	\$440.00
	webex	11-000-0-252-0-500-0-10-908-	OTHER PURCHASED SERVICES	06/01/2018	SHENRY	\$158,978.00	\$8,500.00	\$167,478.00
			Total for Adjustment #		000484		\$0.00	
000485	salaries	20-270-A-200-0-100-0-25-910-	SALARIES OF PROGRAM DIRE	06/01/2018	SHENRY	\$25,575.00	\$300.00	\$25,875.00
	salaries	20-270-A-200-0-300-0-25-910-	PURCHASED PROFESSIONAL A	06/01/2018	SHENRY	\$115,456.00	(\$300.00)	\$115,156.00
			Total for Adjustment #		000485		\$0.00	
000486	legal fees	11-000-0-230-0-331-0-10-918-	LEGAL SERVICES	06/01/2018	SHENRY	\$178,950.00	\$11,800.00	\$190,750.00
	legal fees	11-000-0-230-0-331-B-10-918-	LEGAL SERVICES	06/01/2018	SHENRY	\$20,000.00	(\$5,800.00)	\$14,200.00
	legal fees	11-000-0-230-0-530-A-01-901-	POSTAGE	06/01/2018	SHENRY	\$7,467.00	(\$6,000.00)	\$1,467.00
			Total for Adjustment #		000486		\$0.00	
000487	salaries	11-000-0-230-0-890-0-16-918-	MISCELLANEOUS EXPENDITUR	06/01/2018	SHENRY	\$2,400.00	(\$2,010.65)	\$389.35
	salaries	11-000-0-240-0-103-A-01-950-050	SALARIES/PRINCIPALS	06/01/2018	SHENRY	\$126,300.00	\$3,883.98	\$130,183.98
	salaries	11-000-0-240-0-105-0-01-950-050	SAL OF SECRETARIAL	06/01/2018	SHENRY	\$94,346.21	(\$414.45)	\$93,931.76
	salaries	11-000-0-240-0-300-0-10-908-	PROF TECH SVCS	06/01/2018	SHENRY	\$10,000.00	(\$1,085.34)	\$8,914.66
	salaries	11-000-0-240-0-580-0-13-910-	TRAVEL	06/01/2018	SHENRY	\$3,292.00	(\$373.54)	\$2,918.46

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Total for Adjustment # 000487							\$0.00	
000488	salaries	11-000-0-240-0-103-A-03-950-065	SALARIES/PRINCIPALS	06/01/2018	SHENRY	\$111,300.00	\$5,350.95	\$116,650.95
	salaries	11-000-0-240-0-610-0-01-901-050	GENERAL SUPPLIES	06/01/2018	SHENRY	\$6,800.00	(\$985.07)	\$5,814.93
	salaries	11-000-0-240-0-610-0-02-902-078	GENERAL SUPPLIES	06/01/2018	SHENRY	\$1,270.50	(\$367.14)	\$903.36
	salaries	11-000-0-240-0-890-0-02-902-078	MISCELLANEOUS EXPENDITUR	06/01/2018	SHENRY	\$3,381.00	(\$317.00)	\$3,064.00
	salaries	11-000-0-240-0-890-0-03-903-065	MISCELLANEOUS EXPENDITUR	06/01/2018	SHENRY	\$2,098.00	(\$214.22)	\$1,883.78
	salaries	11-000-0-251-0-330-0-20-918-	PURCH PROF SVCS	06/01/2018	SHENRY	\$5,505.00	(\$2,100.00)	\$3,405.00
	salaries	11-000-0-251-0-592-0-10-910-	MISC PURCH - TRAVEL	06/01/2018	SHENRY	\$2,500.00	(\$1,346.36)	\$1,153.64
	salaries	11-000-0-251-0-592-0-20-911-	PURCH PROF SVCS	06/01/2018	SHENRY	\$440.00	(\$21.16)	\$418.84
Total for Adjustment # 000488							\$0.00	
000489	salaries	11-000-0-230-0-895-0-16-918-	BOE MEMBER DUES FEES	06/01/2018	SHENRY	\$16,000.00	(\$1,084.31)	\$14,915.69
	salaries	11-000-0-240-0-103-A-06-950-090	SALARIES/PRINCIPALS	06/01/2018	SHENRY	\$102,797.09	\$7,452.96	\$110,250.05
	salaries	11-000-0-251-0-110-0-18-950-	OTHER SALARIES	06/01/2018	SHENRY	\$192,250.00	(\$292.36)	\$191,957.64
	salaries	11-000-0-251-0-592-0-18-918-	PURCHASED SVCS	06/01/2018	SHENRY	\$4,500.00	(\$1,645.29)	\$2,854.71
	salaries	11-000-0-251-0-592-0-19-915-	PURCHASED SVCS	06/01/2018	SHENRY	\$4,000.00	(\$1,820.00)	\$2,180.00
	salaries	11-000-0-251-0-600-0-18-918-	SUPPLIES AND MATERIALS	06/01/2018	SHENRY	\$9,000.00	(\$1,557.00)	\$7,443.00
	salaries	11-000-0-251-0-890-0-18-918-	MISCELLANEOUS EXPENDITUR	06/01/2018	SHENRY	\$2,794.00	(\$1,054.00)	\$1,740.00
Total for Adjustment # 000489							\$0.00	
000490	Transfer Sal for ref	11-000-0-217-0-106-0-07-950-	SAL FOR INSTR OTHER	06/29/2018	NGONZALEZ	\$256,377.84	(\$145.98)	\$256,231.86
	Transfer Sal for ref	11-000-0-217-0-890-0-07-950-090	OTHER OBJECTS	06/29/2018	NGONZALEZ	\$0.00	\$145.98	\$145.98
Total for Adjustment # 000490							\$0.00	
000491	Transfer	11-000-0-100-0-563-0-13-918-	TUITION TO COUNTY VOC. S	06/29/2018	NGONZALEZ	\$120,000.00	\$8,817.00	\$128,817.00
	Transfer	11-000-0-100-0-565-0-13-907-	TUIT TO CSSD/REG DAY	06/29/2018	NGONZALEZ	\$501,191.00	(\$8,817.00)	\$492,374.00
Total for Adjustment # 000491							\$0.00	
000492	Transfer	11-000-0-240-0-500-0-30-930-	SUBSTITUTE SECY	06/30/2018	NGONZALEZ	\$26,108.00	\$51.00	\$26,159.00
	Transfer	11-000-0-240-0-580-0-13-910-	TRAVEL	06/30/2018	NGONZALEZ	\$2,918.46	(\$51.00)	\$2,867.46
Total for Adjustment # 000492							\$0.00	
000493	Transfer	11-000-0-291-0-241-0-18-950-	OTHER RETIREMENT CONTRIB	06/29/2018	NGONZALEZ	\$610,621.00	(\$6,563.00)	\$604,058.00
	Transfer	11-000-0-291-0-249-0-18-950-	OTHER RETIREMENT CONTRIB	06/29/2018	NGONZALEZ	\$25,000.00	\$6,563.00	\$31,563.00
Total for Adjustment # 000493							\$0.00	
000494	TRansfer	11-000-0-216-0-320-0-07-907-	PURCH EDUC SVCS	06/28/2018	NGONZALEZ	\$55,876.11	\$702.00	\$56,578.11
	TRansfer	11-000-0-216-0-610-0-07-907-	GENERAL SUPPLIES	06/28/2018	NGONZALEZ	\$6,300.00	(\$702.00)	\$5,598.00
Total for Adjustment # 000494							\$0.00	
000495	Transfer requested	11-215-0-100-0-610-0-04-907-080	GENERAL SUPPLIES	06/28/2018	NGONZALEZ	\$5,898.00	(\$814.00)	\$5,084.00
	Transfer requested	11-219-0-100-0-320-0-13-907-	PURCHASED PROFESSIONAL-E	06/28/2018	NGONZALEZ	\$27,358.00	\$814.00	\$28,172.00

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Total for Adjustment # 000495							\$0.00	
000496	Transfer	11-000-0-230-0-890-0-15-915-	MISCELLANEOUS EXPENDITUR	06/21/2018	NGONZALEZ	\$17,545.75	\$25.00	\$17,570.75
	Transfer	11-000-0-230-0-890-0-16-918-	MISCELLANEOUS EXPENDITUR	06/21/2018	NGONZALEZ	\$389.35	(\$25.00)	\$364.35
Total for Adjustment # 000496							\$0.00	
000497	Transfer	11-000-0-262-0-621-0-01-950-	GAS	06/28/2018	NGONZALEZ	\$47,500.00	(\$4,414.00)	\$43,086.00
	Transfer	11-000-0-262-0-622-0-06-950-	ELECTRIC	06/28/2018	NGONZALEZ	\$132,000.00	\$4,414.00	\$136,414.00
Total for Adjustment # 000497							\$0.00	
000498	Transfer	11-000-0-213-0-330-0-13-918-	PURCH PROF SVCS	06/28/2018	NGONZALEZ	\$19,814.22	\$994.00	\$20,808.22
	Transfer	11-000-0-213-0-610-0-07-907-	GENERAL SUPPLIES	06/28/2018	NGONZALEZ	\$9,000.00	(\$994.00)	\$8,006.00
Total for Adjustment # 000498							\$0.00	
000499	Transfer	11-000-0-230-0-590-0-15-915-	OTHER PURCHASED SERVICES	06/28/2018	NGONZALEZ	\$2,151.00	(\$118.00)	\$2,033.00
	Transfer	11-000-0-230-0-590-A-13-918-	LIABLITLITY INS/FID BD	06/28/2018	NGONZALEZ	\$161,897.00	\$118.00	\$162,015.00
Total for Adjustment # 000499							\$0.00	
000500	Transfer	11-000-0-262-0-621-0-01-950-	GAS	06/28/2018	NGONZALEZ	\$43,086.00	(\$5,740.09)	\$37,345.91
	Transfer	11-000-0-262-0-622-0-01-950-	ELECTRIC	06/28/2018	NGONZALEZ	\$151,000.00	\$5,740.09	\$156,740.09
Total for Adjustment # 000500							\$0.00	
000501	Transfer	11-000-0-262-0-621-0-02-950-	GAS	06/28/2018	NGONZALEZ	\$77,500.00	(\$4,940.81)	\$72,559.19
	Transfer	11-000-0-262-0-622-0-02-950-	ELECTRIC	06/28/2018	NGONZALEZ	\$98,000.00	\$4,940.81	\$102,940.81
Total for Adjustment # 000501							\$0.00	
000502	Transfer	11-000-0-262-0-621-0-01-950-	GAS	06/28/2018	NGONZALEZ	\$37,345.91	(\$9,955.55)	\$27,390.36
	Transfer	11-000-0-262-0-622-0-03-950-	ELECTRIC	06/28/2018	NGONZALEZ	\$96,000.00	\$9,955.55	\$105,955.55
Total for Adjustment # 000502							\$0.00	
000503	Transfer	11-000-0-262-0-621-0-04-950-	GAS	06/28/2018	NGONZALEZ	\$34,000.00	(\$1,513.89)	\$32,486.11
	Transfer	11-000-0-262-0-622-0-04-950-	ELECTRIC	06/28/2018	NGONZALEZ	\$34,000.00	\$1,513.89	\$35,513.89
Total for Adjustment # 000503							\$0.00	
000504	Transfer	11-000-0-262-0-621-0-06-950-	GAS	06/28/2018	NGONZALEZ	\$55,000.00	(\$318.54)	\$54,681.46
	Transfer	11-000-0-262-0-622-0-06-950-	ELECTRIC	06/28/2018	NGONZALEZ	\$136,414.00	\$318.54	\$136,732.54
Total for Adjustment # 000504							\$0.00	
000505	Transfe	11-000-0-262-0-621-0-06-950-	GAS	06/28/2018	NGONZALEZ	\$54,681.46	(\$285.83)	\$54,395.63
	Transfer	11-000-0-262-0-622-0-07-950-	ELECTRIC	06/28/2018	NGONZALEZ	\$6,000.00	\$285.83	\$6,285.83
Total for Adjustment # 000505							\$0.00	
000506	Transfer	11-000-0-262-0-621-0-06-950-	GAS	06/28/2018	NGONZALEZ	\$54,395.63	(\$1,413.81)	\$52,981.82
	Transfer	11-000-0-262-0-622-0-10-950-	ELECTRIC	06/28/2018	NGONZALEZ	\$17,400.00	\$1,413.81	\$18,813.81

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Total for Adjustment # 000506							\$0.00	
000507	Transfer requested	11-000-0-270-0-515-0-12-912-	CONTRACTED SERVICES (SPE	06/28/2018	NGONZALEZ	\$73,500.00	\$16,814.06	\$90,314.06
	Transfer requested	11-000-0-270-0-517-0-12-912-	CONTRACTED SERVICES (REG	06/28/2018	NGONZALEZ	\$27,690.47	(\$14,639.47)	\$13,051.00
	Transfer requested	11-000-0-270-0-615-P-12-912-	SUPPLIES/GASOLINE	06/28/2018	NGONZALEZ	\$151,355.00	(\$2,174.59)	\$149,180.41
Total for Adjustment # 000507							\$0.00	
000508	Transfer	11-000-0-221-0-580-0-10-910-	TRAVEL	06/28/2018	NGONZALEZ	\$1,300.00	\$110.49	\$1,410.49
	Transfer	11-000-0-230-0-580-0-15-915-	TRAVEL	06/28/2018	NGONZALEZ	\$1,253.12	(\$110.49)	\$1,142.63
Total for Adjustment # 000508							\$0.00	
000509	Transfer	11-000-0-213-0-330-0-13-918-	PURCH PROF SVCS	06/30/2018	NGONZALEZ	\$20,808.22	\$313.00	\$21,121.22
	Transfer	11-000-0-291-0-270-0-18-950-	HEALTH BENEFITS	06/30/2018	NGONZALEZ	\$5,482,519.25	(\$313.00)	\$5,482,206.25
Total for Adjustment # 000509							\$0.00	
000510	TRansfer requested	11-000-0-291-0-241-0-18-950-	OTHER RETIREMENT CONTRIB	06/30/2018	NGONZALEZ	\$604,058.00	(\$844.00)	\$603,214.00
	TRansfer requested	11-000-0-291-0-249-0-18-950-	OTHER RETIREMENT CONTRIB	06/30/2018	NGONZALEZ	\$31,563.00	\$844.00	\$32,407.00
Total for Adjustment # 000510							\$0.00	
000511	Transfer	20-270-A-200-0-600-0-25-910-	SUPPLIES & MATERIAL NP	06/30/2018	NGONZALEZ	\$0.00	\$2,515.80	\$2,515.80
	Transfer	20-270-A-200-I-500-0-25-910-	OTHER PURCHASED SERVICES	06/30/2018	NGONZALEZ	\$3,687.00	(\$2,515.80)	\$1,171.20
Total for Adjustment # 000511							\$0.00	
000512	Transfer	11-000-0-261-0-420-B-02-913-	CLEAN/REP/MAINT/BLDG	06/30/2018	NGONZALEZ	\$25,872.00	\$800.00	\$26,672.00
	Transfer	11-000-0-262-0-420-C-01-901-	CLEAN/REP/MAINT/EQPT	06/30/2018	NGONZALEZ	\$8,750.00	(\$800.00)	\$7,950.00
Total for Adjustment # 000512							\$0.00	
000513	TRansfer	11-000-0-261-0-420-B-04-913-	CLEAN/REP/MAINT/BLDG	06/30/2018	NGONZALEZ	\$24,129.00	\$2,427.52	\$26,556.52
	TRansfer	11-000-0-262-0-490-0-01-950-	OTHER PURCHASED PROPERTY	06/30/2018	NGONZALEZ	\$28,000.00	(\$2,427.52)	\$25,572.48
Total for Adjustment # 000513							\$0.00	
000514	TRansfer	11-000-0-262-0-610-0-09-902-	GENERAL SUPPLIES	06/30/2018	NGONZALEZ	\$1,452.00	(\$185.00)	\$1,267.00
	TRansfer	11-000-0-262-0-610-L-13-913-	SUPPLIES/VEHICLES	06/30/2018	NGONZALEZ	\$8,158.00	\$185.00	\$8,343.00
Total for Adjustment # 000514							\$0.00	
000515	Transfer	11-000-0-221-0-580-0-10-910-	TRAVEL	06/30/2018	NGONZALEZ	\$1,410.49	\$0.01	\$1,410.50
	Transfer	11-000-0-221-0-610-0-10-910-	GENERAL SUPPLIES	06/30/2018	NGONZALEZ	\$16,382.57	(\$0.01)	\$16,382.56
Total for Adjustment # 000515							\$0.00	
000516	Transfer	11-000-0-270-0-518-0-12-912-	CONTRACTED SERVICES (SPE	06/30/2018	NGONZALEZ	\$342,215.14	\$0.01	\$342,215.15
	Transfer	11-000-0-270-0-593-T-12-912-	MISC. PURCH SVC-TRAVEL	06/30/2018	NGONZALEZ	\$674.84	(\$0.01)	\$674.83
Total for Adjustment # 000516							\$0.00	
000517	TRansfer	20-231-A-100-0-100-0-25-910-	SALARIES OF TCHRS-TPAF	06/30/2018	NGONZALEZ	\$411,511.00	(\$11,000.00)	\$400,511.00

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000517	TRansfer	20-231-A-100-H-100-T-25-910-	SAL OF TCHRS-TUTORING	06/30/2018	NGONZALEZ	\$65,673.00	(\$1,299.00)	\$64,374.00
	TRansfer	20-231-A-200-0-200-0-25-910-	PERSONAL SVCS-TPAF/FICA	06/30/2018	NGONZALEZ	\$113,546.00	\$12,299.00	\$125,845.00
Total for Adjustment # 000517						\$0.00		
000518	Transfer	11-000-0-230-0-500-0-15-950-	OTHER PURCH SERV	06/30/2018	NGONZALEZ	\$870.99	\$488.00	\$1,358.99
	Transfer	11-000-0-230-0-530-A-01-901-	POSTAGE	06/30/2018	NGONZALEZ	\$1,467.00	(\$488.00)	\$979.00
Total for Adjustment # 000518						\$0.00		
000519	bus advertising	11-000-0-270-0-615-P-12-912-	SUPPLIES/GASOLINE	06/30/2018	SHENRY	\$149,180.41	(\$5,000.00)	\$144,180.41
	bus advertising	11-000-0-270-0-626-0-12-912-	SUPPLIES AND MATERIALS	06/30/2018	SHENRY	\$1,000.00	\$5,000.00	\$6,000.00
Total for Adjustment # 000519						\$0.00		
000520	Transfer	11-000-0-216-0-320-0-07-907-	PURCH EDUC SVCS	06/30/2018	NGONZALEZ	\$56,578.11	\$12,318.00	\$68,896.11
	Transfer	11-000-0-217-0-320-0-07-907-	PURCH EDUC SVCS	06/30/2018	NGONZALEZ	\$153,834.00	(\$12,318.00)	\$141,516.00
Total for Adjustment # 000520						\$0.00		
000521	Transfer	11-000-0-270-0-161-0-12-912-	SAL PUPIL TRANS S/E	06/30/2018	NGONZALEZ	\$157,504.51	(\$301.84)	\$157,202.67
	Transfer	11-000-0-270-0-162-B-12-912-	SAL TRANS FIELD TRIP	06/30/2018	NGONZALEZ	\$33,845.59	\$301.84	\$34,147.43
Total for Adjustment # 000521						\$0.00		
000522	Transfer	11-000-0-270-0-160-E-12-912-	SAL TRANS REG OT	06/30/2018	NGONZALEZ	\$86,520.03	\$1,797.68	\$88,317.71
	Transger	11-000-0-270-0-161-E-12-912-	SAL TRANS S/E OT	06/30/2018	NGONZALEZ	\$7,910.25	(\$1,797.68)	\$6,112.57
Total for Adjustment # 000522						\$0.00		
000523	Transfer	11-000-0-270-0-107-G-12-912-	SAL TRANS AIDES	06/30/2018	NGONZALEZ	\$270,773.14	\$1,616.66	\$272,389.80
	Transfer	11-000-0-270-0-161-F-12-912-	SAL TRANS S/E SUBS	06/30/2018	NGONZALEZ	\$7,867.75	(\$1,616.66)	\$6,251.09
Total for Adjustment # 000523						\$0.00		
000524	Transfe r	11-000-0-219-0-104-C-07-950-	SALARIES/LEARN CONSU	06/30/2018	NGONZALEZ	\$184,546.00	(\$3,705.71)	\$180,840.29
	Transfe r	11-000-0-219-0-104-E-07-950-	SAL/PROF EVALUATIONS	06/30/2018	NGONZALEZ	\$23,000.00	\$3,705.71	\$26,705.71
Total for Adjustment # 000524						\$0.00		
000525	Transfer	11-000-0-213-0-100-0-01-950-050	PROF SAL OTHER	06/30/2018	NGONZALEZ	\$90,887.08	\$175.00	\$91,062.08
	Transfer	11-000-0-213-0-500-0-09-950-	OTHER PURCHASED SERVICES	06/30/2018	NGONZALEZ	\$1,365.65	(\$175.00)	\$1,190.65
Total for Adjustment # 000525						\$0.00		
000526	Transfer	11-212-0-100-0-101-0-00-950-	SALARIES OF TEACHERS	06/30/2018	NGONZALEZ	\$322,560.97	(\$203.50)	\$322,357.47
	Transfer	11-213-0-100-0-101-0-20-950-	SALARIES OF TEACHERS-ESY	06/30/2018	NGONZALEZ	\$22,500.00	\$203.50	\$22,703.50
Total for Adjustment # 000526						\$0.00		
000527	Transfer	11-212-0-100-0-101-0-00-950-	SALARIES OF TEACHERS	06/30/2018	NGONZALEZ	\$322,357.47	(\$1,110.00)	\$321,247.47
	Transfer	11-219-0-100-0-101-0-13-907-	SALARIES OF TEACHERS	06/30/2018	NGONZALEZ	\$51,032.25	\$1,110.00	\$52,142.25

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Total for Adjustment # 000527							\$0.00	
000528	Transfer	11-000-0-218-0-104-0-03-950-065	PROF SAL OTHER	06/30/2018	NGONZALEZ	\$62,113.15	(\$1,005.66)	\$61,107.49
	Transfer	11-000-0-218-0-104-0-06-950-090	PROF SAL OTHER	06/30/2018	NGONZALEZ	\$93,791.65	\$1,005.66	\$94,797.31
Total for Adjustment # 000528							\$0.00	
000529	Transfer	11-000-0-211-0-100-A-13-950-	SALARIES	06/30/2018	NGONZALEZ	\$2,237.37	\$50.63	\$2,288.00
	Transfer	11-000-0-211-0-500-0-30-930-	SUBSTITUTE SECY	06/30/2018	NGONZALEZ	\$500.00	(\$50.63)	\$449.37
Total for Adjustment # 000529							\$0.00	
000530	Transfer	11-000-0-252-0-100-0-10-950-	SALARIES	06/30/2018	NGONZALEZ	\$291,130.64	\$435.00	\$291,565.64
	Transfer	11-000-0-252-0-500-0-10-908-	OTHER PURCHASED SERVICES	06/30/2018	NGONZALEZ	\$167,478.00	(\$435.00)	\$167,043.00
Total for Adjustment # 000530							\$0.00	
000531	Transfer	20-231-A-100-F-300-0-25-910-	PURCHASED PROFESSIONAL A	06/30/2018	NGONZALEZ	\$4,844.00	\$3,166.76	\$8,010.76
	Transfer	20-231-A-100-H-100-T-25-910-	SAL OF TCHRS-TUTORING	06/30/2018	NGONZALEZ	\$64,374.00	(\$3,166.76)	\$61,207.24
Total for Adjustment # 000531							\$0.00	
000532	Transfer	20-231-A-100-F-300-0-25-910-	PURCHASED PROFESSIONAL A	06/30/2018	NGONZALEZ	\$8,010.76	(\$3,166.76)	\$4,844.00
	Transfer	20-231-A-100-S-300-0-25-910-	PURCHASED PROF-NP	06/30/2018	NGONZALEZ	\$49.00	\$3,166.76	\$3,215.76
Total for Adjustment # 000532							\$0.00	
000533	To adjust to actual	20-231-A-100-F-300-0-25-910-	PURCHASED PROFESSIONAL A	06/30/2018	NGONZALEZ	\$4,844.00	(\$1,677.24)	\$3,166.76
	To adjust to actual	20-231-A-100-S-300-0-25-910-	PURCHASED PROF-NP	06/30/2018	NGONZALEZ	\$3,215.76	\$1,677.24	\$4,893.00
Total for Adjustment # 000533							\$0.00	
000534	Transfer	20-231-A-200-0-200-0-25-910-	PERSONAL SVCS-TPAF/FICA	06/30/2018	NGONZALEZ	\$125,845.00	\$172.00	\$126,017.00
	Transfer	20-231-A-200-0-200-N-25-910-	PERSONAL SERVICES - FICA	06/30/2018	NGONZALEZ	\$7,900.00	(\$172.00)	\$7,728.00
Total for Adjustment # 000534							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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YTD Disbursement Adjustments								
000035	Charge acct	11-000-0-221-0-104-0-10-950-	PROF SAL OTHER	06/19/2018	NGONZALEZ	\$19,636.25	\$550.00	\$20,186.25
	Charge acct	11-000-0-221-0-104-0-10-950-078	SAL OF OTHER PROFESSIONA	06/19/2018	NGONZALEZ	\$550.00	(\$550.00)	\$0.00
Total for Adjustment #						000035	\$0.00	
000036	Salary Acct Adj	11-000-0-217-0-106-0-07-950-	SAL FOR INSTR OTHER	06/26/2018	NGONZALEZ	\$291,536.24	(\$36,442.35)	\$255,093.89
	Salary Acct Adj	11-204-0-100-0-106-0-00-950-090	OTHER SALARIES FOR INSTR	06/26/2018	NGONZALEZ	\$97,693.86	\$36,442.35	\$134,136.21
Total for Adjustment #						000036	\$0.00	
000037	bus advertising expenses	11-000-0-270-0-615-S-12-912-	SUPPLIES/MISC PARTS	06/30/2018	SHENRY	\$86,078.86	(\$5,000.00)	\$81,078.86
	bus advertising expenses	11-000-0-270-0-626-0-12-912-	SUPPLIES AND MATERIALS	06/30/2018	SHENRY	\$917.28	\$5,000.00	\$5,917.28
Total for Adjustment #						000037	\$0.00	
000038	charge IDEA for tuition	11-000-0-100-0-565-0-13-907-	TUIT TO CSSD/REG DAY	06/01/2018	SHENRY	\$192,662.00	(\$35,413.00)	\$157,249.00
	charge IDEA for tuition	20-250-A-100-0-500-0-25-907-	OTHER PURCHASED SERVICES	06/01/2018	SHENRY	\$568,100.00	\$35,413.00	\$603,513.00
Total for Adjustment #						000038	\$0.00	
000039	Charge grant for hb	11-000-0-291-0-270-0-18-950-	HEALTH BENEFITS	06/01/2018	SHENRY	\$6,276,031.87	(\$32,482.50)	\$6,243,549.37
	Charge grant for hb	20-293-0-200-0-200-0-25-907-078	PERSONAL SERVICES - EMPL	06/01/2018	SHENRY	\$22,813.50	\$32,482.50	\$55,296.00
Total for Adjustment #						000039	\$0.00	
Total YTD Disbursement Adjustments							\$0.00	