GLASSBORO SCHOOL DISTRICT
Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
03/01/2020

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000240	Transfer Subs	11-212-0-100-0-500-0-30-930-	SUBSTITUTE AIDES	03/01/2020	NGONZALEZ	$6,000.00	$800.00	$6,800.00
	Transfer Subs	11-212-0-100-0-610-0-10-907-	GENERAL SUPPLIES	03/01/2020	NGONZALEZ	$8,945.00	($800.00)	$8,145.00
				Total for Adjustment #		**000240**	**$0.00**	
000241	Transfer Subs	11-212-0-100-0-320-0-30-930-	SUBSTITUTE TEACHERS	03/01/2020	NGONZALEZ	$3,000.00	$550.00	$3,550.00
	Transfer Subs	11-212-0-100-0-610-0-10-907-	GENERAL SUPPLIES	03/01/2020	NGONZALEZ	$8,145.00	($550.00)	$7,595.00
				Total for Adjustment #		**000241**	**$0.00**	
000242	Transfer	11-000-0-218-0-390-0-10-910-	OTHER PURCHASED PROF. AN	03/01/2020	NGONZALEZ	$26,884.00	($350.00)	$26,534.00
	Transfer	11-000-0-218-0-500-0-30-930-	SUBSTITUTE SECY	03/01/2020	NGONZALEZ	$1,750.00	$350.00	$2,100.00
				Total for Adjustment #		**000242**	**$0.00**	
000243	Tuition Transfer	11-000-0-100-0-561-0-13-907-	TUITION TO OTHER LEAS WI	03/30/2020	NGONZALEZ	$90,000.00	$25,750.00	$115,750.00
	Tuition Transfer	11-000-0-100-0-566-0-13-907-	TUIT TO PRIV SCH NJ	03/30/2020	NGONZALEZ	$1,963,138.84	($25,750.00)	$1,937,388.84
				Total for Adjustment #		**000243**	**$0.00**	
000244	Homebound	11-150-0-100-0-320-0-13-907-	PURCH EDUC SVCS	03/30/2020	NGONZALEZ	$14,500.00	($500.00)	$14,000.00
	Transfer	11-219-0-100-0-320-0-13-907-	PURCHASED PROFESSIONAL-E	03/30/2020	NGONZALEZ	$20,500.00	$500.00	$21,000.00
				Total for Adjustment #		**000244**	**$0.00**	
000245	Transfer	11-000-0-216-0-610-0-07-907-	GENERAL SUPPLIES	03/30/2020	NGONZALEZ	$5,000.00	$137.00	$5,137.00
	Transfer	11-212-0-100-0-610-0-10-907-	GENERAL SUPPLIES	03/30/2020	NGONZALEZ	$7,595.00	($137.00)	$7,458.00
				Total for Adjustment #		**000245**	**$0.00**	
000246	Transfer to cover	11-000-0-211-0-300-0-13-950-	PURCHASED PROFESSIONAL A	03/31/2020	NGONZALEZ	$7,289.00	($1,000.00)	$6,289.00
	Transfer to cover	11-000-0-211-0-500-0-30-930-	SUBSTITUTE SECY	03/31/2020	NGONZALEZ	$8,000.00	$1,000.00	$9,000.00
				Total for Adjustment #		**000246**	**$0.00**	
000247	TRANSFER SUBS	11-190-0-100-0-320-0-30-930-	SUBSTITUTE TEACHERS	03/30/2020	NGONZALEZ	$383,000.00	($10,000.00)	$373,000.00
	TRANSFER SUBS	11-190-0-100-0-500-0-30-930-	SUBSTITUTE AIDES	03/30/2020	NGONZALEZ	$50,000.00	$10,000.00	$60,000.00
				Total for Adjustment #		**000247**	**$0.00**	
000248	REPAIRS TRANSFER	11-000-0-261-0-420-B-01-913-	CLEAN/REP/MAINT/BLDG	03/30/2020	NGONZALEZ	$33,800.00	$3,000.00	$36,800.00
	REPAIRS TRANSFER	11-000-0-261-0-420-B-03-913-	CLEAN/REP/MAINT/BLDG	03/30/2020	NGONZALEZ	$19,820.00	($3,000.00)	$16,820.00
				Total for Adjustment #		**000248**	**$0.00**	
000249	Transfer req by Rich	11-000-0-261-0-420-B-01-913-	CLEAN/REP/MAINT/BLDG	03/30/2020	NGONZALEZ	$36,800.00	$1,014.00	$37,814.00
	Transfer req by Rich	11-000-0-261-0-420-B-03-913-	CLEAN/REP/MAINT/BLDG	03/30/2020	NGONZALEZ	$16,820.00	($1,014.00)	$15,806.00
				Total for Adjustment #		**000249**	**$0.00**	
000250	Transfer reimbursements	11-000-0-221-0-580-0-10-910-	TRAVEL	03/01/2020	NGONZALEZ	$3,500.00	($52.08)	$3,447.92
	Transfer reimbursements	11-000-0-223-0-580-0-10-910-	TRAVEL	03/01/2020	NGONZALEZ	$1,200.00	$52.08	$1,252.08
				Total for Adjustment #		**000250**	**$0.00**	
000251	Transfer	11-000-0-230-0-590-A-13-918-	LIABLITLITY INS/FID BD	03/31/2020	NGONZALEZ	$181,378.00	$600.00	$181,978.00
	Transfer	11-000-0-230-0-610-0-15-915-	GENERAL SUPPLIES	03/31/2020	NGONZALEZ	$3,100.00	($600.00)	$2,500.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
					Total for Adjustment #	**000251**	**$0.00**	
000252	Transfer	11-000-0-262-0-621-0-06-950-	GAS	03/31/2020	NGONZALEZ	$58,000.00	($10,000.00)	$48,000.00
	Transfer	11-000-0-262-0-622-0-06-950-	ELECTRIC	03/31/2020	NGONZALEZ	$125,000.00	$10,000.00	$135,000.00
					Total for Adjustment #	**000252**	**$0.00**	
000253	STEAM 2020 Grant	20-014-0-100-0-100-0-03-903-065	SALARIES OF TEACHERS	03/01/2020	NGONZALEZ	$0.00	$11,000.00	$11,000.00
					Total for Adjustment #	**000253**	**$11,000.00**	
000254	STEAM Grant 2020	20-014-0-100-0-600-0-03-903-065	GENERAL SUPPLIES	03/01/2020	NGONZALEZ	$0.00	$2,848.00	$2,848.00
					Total for Adjustment #	**000254**	**$2,848.00**	
000255	STEAM Grant 2020	20-014-0-100-0-800-0-03-903-065	OTHER OBJECTS	03/01/2020	NGONZALEZ	$0.00	$3,000.00	$3,000.00
					Total for Adjustment #	**000255**	**$3,000.00**	
000256	Transfer requested	11-000-0-240-0-890-0-01-901-050	MISCELLANEOUS EXPENDITUR	03/31/2020	NGONZALEZ	$12,060.00	$1,200.00	$13,260.00
	Transfer requested	11-000-0-240-0-890-0-02-902-078	MISCELLANEOUS EXPENDITUR	03/31/2020	NGONZALEZ	$3,050.00	($1,200.00)	$1,850.00
					Total for Adjustment #	**000256**	**$0.00**	
000257	Reverse prior transfer	11-000-0-240-0-890-0-01-901-050	MISCELLANEOUS EXPENDITUR	03/31/2020	NGONZALEZ	$13,260.00	$1,200.00	$14,460.00
	Transfer requested	11-190-0-100-0-590-0-01-901-050	OTHER PURCHASED SERVICES	03/31/2020	NGONZALEZ	$17,020.00	($1,200.00)	$15,820.00
					Total for Adjustment #	**000257**	**$0.00**	
000258	Reverse adj	11-000-0-240-0-890-0-01-901-050	MISCELLANEOUS EXPENDITUR	03/31/2020	NGONZALEZ	$14,460.00	($1,200.00)	$13,260.00
	Reverse adj	11-000-0-240-0-890-0-02-902-078	MISCELLANEOUS EXPENDITUR	03/31/2020	NGONZALEZ	$1,850.00	$1,200.00	$3,050.00
					Total for Adjustment #	**000258**	**$0.00**	
000259	Transfer Net ZERO	11-000-0-261-0-610-N-03-913-	SUPPLIES/BUILDING	03/31/2020	NGONZALEZ	$7,300.00	$38,500.00	$45,800.00
	Transfer Net ZERO	11-000-0-262-0-300-0-13-913-	PURCHASED PROFESSIONAL A	03/31/2020	NGONZALEZ	$3,000.00	($1,000.00)	$2,000.00
	Transfer Net ZERO	11-000-0-262-0-420-C-13-913-	CLEAN/REP/MAINT/EQPT	03/31/2020	NGONZALEZ	$5,740.00	($1,500.00)	$4,240.00
	Transfer Net ZERO	11-000-0-262-0-490-0-01-950-	OTHER PURCHASED PROPERTY	03/31/2020	NGONZALEZ	$26,000.00	($2,000.00)	$24,000.00
	Transfer Net ZERO	11-000-0-262-0-590-0-30-930-	SUBSTITUE AIDES	03/31/2020	NGONZALEZ	$6,544.00	($2,000.00)	$4,544.00
	Transfer Net ZERO	11-000-0-262-0-621-0-01-950-	GAS	03/31/2020	NGONZALEZ	$62,000.00	($17,000.00)	$45,000.00
	Transfer Net ZERO	11-000-0-262-0-621-0-02-950-	GAS	03/31/2020	NGONZALEZ	$67,000.00	($5,000.00)	$62,000.00
	Transfer Net ZERO	11-000-0-262-0-621-0-06-950-	GAS	03/31/2020	NGONZALEZ	$48,000.00	($5,000.00)	$43,000.00
	Transfer Net ZERO	11-000-0-262-0-622-0-01-950-	ELECTRIC	03/31/2020	NGONZALEZ	$170,000.00	($5,000.00)	$165,000.00
					Total for Adjustment #	**000259**	**$0.00**	
000260	Transfer NEt zero	11-000-0-261-0-610-N-03-913-	SUPPLIES/BUILDING	03/31/2020	NGONZALEZ	$45,800.00	$1,500.00	$47,300.00
	Transfer NEt zero	11-000-0-262-0-621-0-03-950-	GAS	03/31/2020	NGONZALEZ	$45,000.00	($1,500.00)	$43,500.00
					Total for Adjustment #	**000260**	**$0.00**	
000261	Transfer for grad fees	11-000-0-230-0-530-A-01-901-	POSTAGE	03/31/2020	NGONZALEZ	$4,000.00	($3,000.00)	$1,000.00
	Transfer for grad fees	11-000-0-240-0-890-0-01-901-050	MISCELLANEOUS EXPENDITUR	03/31/2020	NGONZALEZ	$13,260.00	$3,000.00	$16,260.00
					Total for Adjustment #	**000261**	**$0.00**	
000262	Transfer for Travel reimb	11-190-0-100-0-580-0-06-910-090	TRAVEL	03/31/2020	NGONZALEZ	$0.00	$24.46	$24.46

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000262	Transfer for Travel reimb	11-240-0-100-0-580-0-03-910-065	TRAVEL	03/31/2020	NGONZALEZ	$500.00	($24.46)	$475.54
				Total for Adjustment #		**000262**	**$0.00**	
000263	Net Zero	11-000-0-261-0-420-B-03-913-	CLEAN/REP/MAINT/BLDG	03/31/2020	NGONZALEZ	$15,806.00	($700.00)	$15,106.00
	Net Zero	11-000-0-261-0-610-N-03-913-	SUPPLIES/BUILDING	03/31/2020	NGONZALEZ	$47,300.00	$700.00	$48,000.00
				Total for Adjustment #		**000263**	**$0.00**	
000264	Transfer	11-000-0-213-0-100-0-04-950-080	SALARIES	03/31/2020	NGONZALEZ	$31,861.50	$3,500.00	$35,361.50
	Transfer	11-000-0-213-0-100-S-10-910-	ESY: NURSE	03/31/2020	NGONZALEZ	$9,438.00	($3,000.00)	$6,438.00
	Transfer	11-000-0-213-0-500-0-07-907-	OTHER PURCHASED SERVICES	03/31/2020	NGONZALEZ	$1,000.00	($500.00)	$500.00
				Total for Adjustment #		**000264**	**$0.00**	
000265	Transfer	11-000-0-213-0-580-0-07-907-	TRAVEL	03/31/2020	NGONZALEZ	$1,000.00	($500.00)	$500.00
	Transfer	11-000-0-213-1-100-0-13-950-	SUBSTITUTE: NURSES	03/31/2020	NGONZALEZ	$7,500.00	$500.00	$8,000.00
				Total for Adjustment #		**000265**	**$0.00**	
000266	Transfer	11-000-0-217-0-100-0-07-950-090	SALARIES BOWE	03/31/2020	NGONZALEZ	$1,922.00	$10,000.00	$11,922.00
	Transfer	11-000-0-217-0-320-A-30-930-	SUBS AIDES	03/31/2020	NGONZALEZ	$88,959.00	($10,000.00)	$78,959.00
				Total for Adjustment #		**000266**	**$0.00**	
000267	Transfer	11-000-0-218-0-104-0-04-950-080	SAL OF OTHER PROF/SUMME	03/31/2020	NGONZALEZ	$58,947.00	($7,350.00)	$51,597.00
	Transfer	11-000-0-218-0-104-S-06-950-090	BOWE SUMMER GUIDANCE	03/31/2020	NGONZALEZ	$1,092.00	$7,350.00	$8,442.00
				Total for Adjustment #		**000267**	**$0.00**	
000268	Transfer	11-000-0-218-0-104-0-13-950-050	SALARIES OF OTHER PROFES	03/01/2020	NGONZALEZ	$0.00	$8,244.00	$8,244.00
	Transfer	11-000-0-218-0-104-U-01-950-050	PROF SAL EVENING HS	03/01/2020	NGONZALEZ	$17,750.00	($8,244.00)	$9,506.00
				Total for Adjustment #		**000268**	**$0.00**	
000269	Transfer	11-000-0-219-0-104-A-07-950-	SAL/OTHER PROF-ADMIN	03/31/2020	NGONZALEZ	$100,620.00	$500.00	$101,120.00
	Transfer	11-000-0-219-0-104-B-07-950-	SAL/OTHER PROF-PSYCH	03/31/2020	NGONZALEZ	$254,269.00	($500.00)	$253,769.00
				Total for Adjustment #		**000269**	**$0.00**	
000270	Transfer	11-000-0-230-0-339-0-13-918-	OTHER PURCHASED PROFESSI	03/01/2020	NGONZALEZ	$25,000.00	$4,200.00	$29,200.00
	Transfer	11-000-0-230-0-530-A-10-918-	POSTAGE	03/01/2020	NGONZALEZ	$7,230.00	($4,200.00)	$3,030.00
				Total for Adjustment #		**000270**	**$0.00**	
000271	Transfer	11-000-0-262-0-110-K-13-950-	SALARIES/SUBSITITUTES	03/31/2020	NGONZALEZ	$15,000.00	($1,000.00)	$14,000.00
	Transfer	11-000-0-262-0-110-O-13-950-	SALARIES/MAINT OT	03/31/2020	NGONZALEZ	$15,000.00	$1,000.00	$16,000.00
				Total for Adjustment #		**000271**	**$0.00**	
000272	Transfer	11-120-0-100-0-101-0-13-950-065	GRADES 1-3 - SALARIES OF	03/31/2020	NGONZALEZ	$0.00	$100.00	$100.00
	Transfer	11-120-0-100-0-101-0-13-950-090	GRADES 4-5 - SALARIES OF	03/31/2020	NGONZALEZ	$1,323,171.51	($5,650.00)	$1,317,521.51
	Transfer	11-120-0-100-0-101-3-03-903-065	SAL: XTRA GR 1-3 BULL	03/31/2020	NGONZALEZ	$0.00	$300.00	$300.00
	Transfer	11-120-0-100-0-101-6-06-906-090	EXTRA:BOWE GR 4-5	03/31/2020	NGONZALEZ	$3,000.00	$3,000.00	$6,000.00
	Transfer	11-120-0-100-0-101-9-03-903-065	SAL: BULL:MORNING DUTY	03/31/2020	NGONZALEZ	$3,000.00	$1,700.00	$4,700.00

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			Current Appropriation Adjustments					
000272	Transfer	11-120-0-100-0-101-9-06-906-090	SAL: MORNING DUTY: BOWE	03/31/2020	NGONZALEZ	$0.00	$550.00	$550.00
				Total for Adjustment #	**000272**		**$0.00**	
000273	Transfer	11-130-0-100-0-101-0-13-950-090	GRADES 6 - SALARIES OF	03/31/2020	NGONZALEZ	$599,408.67	($2,000.00)	$597,408.67
	Transfer	11-130-0-100-0-101-2-02-902-078	SAL: EXTRA: GR 6-8	03/31/2020	NGONZALEZ	$5,868.00	$2,000.00	$7,868.00
				Total for Adjustment #	**000273**		**$0.00**	
000274	Transfer	11-140-0-100-0-101-0-13-950-050	SALARIES OF TEACHERS	03/31/2020	NGONZALEZ	$2,875,867.15	($13,000.00)	$2,862,867.15
	Transfer	11-140-0-100-0-101-1-01-901-050	SAL: EXTRA: GR 9-12	03/31/2020	NGONZALEZ	$25,811.00	$13,000.00	$38,811.00
				Total for Adjustment #	**000274**		**$0.00**	
000275	Transfer	11-140-0-100-0-101-0-13-950-050	SALARIES OF TEACHERS	03/31/2020	NGONZALEZ	$2,862,867.15	($750.00)	$2,862,117.15
	Transfer	11-140-0-100-0-101-A-13-950-050	SALARIES-TEACHER SUB	03/31/2020	NGONZALEZ	$0.00	$750.00	$750.00
				Total for Adjustment #	**000275**		**$0.00**	
000276	Transfer	11-402-0-100-0-110-0-01-921-050	ATHLETIC SALARIES GHS	03/31/2020	NGONZALEZ	$234,404.00	($700.00)	$233,704.00
	Transfer	11-402-0-100-0-110-0-02-921-078	ATHLETIC SALARIES GIS	03/31/2020	NGONZALEZ	$0.00	$700.00	$700.00
				Total for Adjustment #	**000276**		**$0.00**	
000277	Transfer requested	11-000-0-262-0-626-0-13-913-	GASOLINE	03/31/2020	NGONZALEZ	$12,700.00	($10.00)	$12,690.00
	Transfer requested	11-000-0-262-0-800-0-13-913-	MISCELLANEOUS EXPENDITUR	03/31/2020	NGONZALEZ	$3,301.00	$10.00	$3,311.00
				Total for Adjustment #	**000277**		**$0.00**	
000278	Transfer	11-000-0-219-0-104-A-07-950-	SAL/OTHER PROF-ADMIN	03/01/2020	NGONZALEZ	$101,120.00	($500.00)	$100,620.00
	Transfer	11-000-0-219-0-104-A-10-910-	ESY SUPERVISOR	03/01/2020	NGONZALEZ	$4,370.00	$500.00	$4,870.00
				Total for Adjustment #	**000278**		**$0.00**	
000279	Transferred approved by Aikens	20-018-0-100-0-100-0-03-903-065	SALARIES OF TEACHERS	03/31/2020	NGONZALEZ	$6,030.84	$3,561.41	$9,592.25
	Transferred approved by Aikens	20-018-0-100-0-600-0-03-903-065	GENERAL SUPPLIES	03/31/2020	NGONZALEZ	$2,848.00	($2,848.00)	$0.00
	Transferred approved by Aikens	20-018-0-100-0-800-0-03-903-065	OTHER OBJECTS	03/31/2020	NGONZALEZ	$3,000.00	($713.41)	$2,286.59
				Total for Adjustment #	**000279**		**$0.00**	
000280	Transfer	11-000-0-213-0-610-0-13-950-	COVID -19 SUPPLIES	03/01/2020	NGONZALEZ	$0.00	$15,000.00	$15,000.00
	Transfer	11-000-0-217-0-320-A-30-930-	SUBS AIDES	03/01/2020	NGONZALEZ	$78,959.00	($15,000.00)	$63,959.00
				Total for Adjustment #	**000280**		**$0.00**	
000281	Transfer	11-000-0-213-1-100-0-13-950-	SUBSTITUTE: NURSES	03/01/2020	NGONZALEZ	$8,000.00	$5,000.00	$13,000.00
	Transfer	11-000-0-216-0-320-0-07-907-	PURCH EDUC SVCS	03/01/2020	NGONZALEZ	$65,000.00	($5,000.00)	$60,000.00
				Total for Adjustment #	**000281**		**$0.00**	
000282	Transfer	20-270-A-200-0-100-0-10-910-	T2A: NEW TCHR ACADEMY	03/01/2020	NGONZALEZ	$5,550.00	$800.00	$6,350.00
	Transfer	20-270-A-200-0-106-0-10-910-	T2A: SALARIES: AIDE	03/01/2020	NGONZALEZ	$1,800.00	($800.00)	$1,000.00
				Total for Adjustment #	**000282**		**$0.00**	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
						Total Current Appropriation Adjustments	***$16,848.00***	

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YTD Disbursement Adjustments

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000052	2020 Grant charged to the wron	20-014-0-100-0-100-0-03-903-065	SALARIES OF TEACHERS	03/31/2020	NGONZALEZ	$222.00	$7,019.26	$7,241.26
	2020 Grant charged to the wron	20-018-0-100-0-100-0-03-903-065	SALARIES OF TEACHERS	03/31/2020	NGONZALEZ	$16,611.51	($7,019.26)	$9,592.25
				Total for Adjustment #		**000052**	**$0.00**	

Total YTD Disbursement Adjustments ***$0.00***