

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
05/01/2018

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000335	Transfer requested	11-000-0-270-0-615-0-09-912-	SUPPLIES AND MATERIALS	05/10/2018	NGONZALEZ	\$4,000.00	(\$3,000.00)	\$1,000.00
	Transfer requested	11-000-0-270-0-626-0-12-912-	SUPPLIES AND MATERIALS	05/10/2018	NGONZALEZ	\$3,000.00	\$3,000.00	\$6,000.00
Total for Adjustment # 000335							\$0.00	
000336	TRansfer requested	11-000-0-270-0-615-S-12-912-	SUPPLIES/MISC PARTS	05/11/2018	NGONZALEZ	\$79,792.32	\$5,000.00	\$84,792.32
	TRansfer requested	11-000-0-270-0-626-0-12-912-	SUPPLIES AND MATERIALS	05/11/2018	NGONZALEZ	\$6,000.00	(\$5,000.00)	\$1,000.00
Total for Adjustment # 000336							\$0.00	
000337	Transfer	20-293-A-200-0-320-0-02-902-078	PURCHASED PROFESSIONAL A	05/11/2018	NGONZALEZ	\$15,672.00	(\$1,700.00)	\$13,972.00
	Transfer	20-293-A-200-0-590-0-02-902-078	OTHER PURCHASED SERVICES	05/11/2018	NGONZALEZ	\$4,752.00	\$2,260.00	\$7,012.00
	Transfer	20-293-A-200-0-860-0-13-950-078	INDIRECT COSTS	05/11/2018	NGONZALEZ	\$9,498.00	(\$560.00)	\$8,938.00
Total for Adjustment # 000337							\$0.00	
000338	Transfer requested	11-000-0-230-0-610-0-15-915-	GENERAL SUPPLIES	05/14/2018	NGONZALEZ	\$3,700.00	\$600.00	\$4,300.00
	Transfer requested	11-000-0-230-0-890-0-16-918-	MISCELLANEOUS EXPENDITUR	05/14/2018	NGONZALEZ	\$3,000.00	(\$600.00)	\$2,400.00
Total for Adjustment # 000338							\$0.00	
000339	Transfers requested	11-000-0-261-0-420-B-01-913-	CLEAN/REP/MAINT/BLDG	05/14/2018	NGONZALEZ	\$22,860.00	(\$69.00)	\$22,791.00
	Transfers requested	11-000-0-261-0-420-B-02-913-	CLEAN/REP/MAINT/BLDG	05/14/2018	NGONZALEZ	\$28,000.00	(\$528.00)	\$27,472.00
	Transfers requested	11-000-0-261-0-420-B-03-913-	CLEAN/REP/MAINT/BLDG	05/14/2018	NGONZALEZ	\$15,400.00	(\$773.00)	\$14,627.00
	Transfers requested	11-000-0-261-0-420-B-04-913-	CLEAN/REP/MAINT/BLDG	05/14/2018	NGONZALEZ	\$19,600.00	(\$246.00)	\$19,354.00
	Transfers requested	11-000-0-261-0-420-B-06-913-	CLEAN/REP/MAINT/BLDG	05/14/2018	NGONZALEZ	\$109,833.00	(\$405.00)	\$109,428.00
	Transfers requested	11-000-0-261-0-610-N-01-913-	SUPPLIES/BUILDING	05/14/2018	NGONZALEZ	\$10,350.00	(\$373.00)	\$9,977.00
	Transfers requested	11-000-0-261-0-610-N-02-913-	SUPPLIES/BUILDING	05/14/2018	NGONZALEZ	\$5,350.00	(\$528.00)	\$4,822.00
	Transfers requested	11-000-0-261-0-610-N-03-913-	SUPPLIES/BUILDING	05/14/2018	NGONZALEZ	\$5,800.00	(\$671.00)	\$5,129.00
	Transfers requested	11-000-0-261-0-610-N-04-913-	SUPPLIES/BUILDING	05/14/2018	NGONZALEZ	\$8,215.00	(\$300.00)	\$7,915.00
	Transfers requested	11-000-0-261-0-610-N-06-913-	SUPPLIES/BUILDING	05/14/2018	NGONZALEZ	\$7,050.00	(\$384.00)	\$6,666.00
	Transfers requested	11-000-0-261-0-610-N-13-913-	SUPPLIES/BUILDING	05/14/2018	NGONZALEZ	\$1,189.00	(\$273.00)	\$916.00
	Transfers requested	11-000-0-262-0-420-B-13-913-	CLEAN/REP/MAINT/BLDG	05/14/2018	NGONZALEZ	\$10,200.00	(\$1,718.00)	\$8,482.00
	Transfers requested	11-000-0-262-0-420-C-13-913-	CLEAN/REP/MAINT/EQPT	05/14/2018	NGONZALEZ	\$1,500.00	(\$899.00)	\$601.00
	Transfers requested	11-000-0-262-0-610-K-13-913-	SUPPLIES/CUSTODIAL	05/14/2018	NGONZALEZ	\$34,482.00	\$9,674.00	\$44,156.00
	Transfers requested	11-000-0-262-0-610-L-13-913-	SUPPLIES/VEHICLES	05/14/2018	NGONZALEZ	\$8,200.00	(\$42.00)	\$8,158.00
	Transfers requested	11-000-0-262-0-610-O-13-913-	SUPPLIES/EQUIPMENT	05/14/2018	NGONZALEZ	\$3,500.00	(\$193.00)	\$3,307.00
	Transfers requested	11-000-0-262-0-800-0-13-913-	MISCELLANEOUS EXPENDITUR	05/14/2018	NGONZALEZ	\$3,375.00	(\$311.00)	\$3,064.00
	Transfers requested	11-000-0-263-0-420-A-13-913-	CLEAN/REP/MAINT/GRDS	05/14/2018	NGONZALEZ	\$21,300.00	(\$789.00)	\$20,511.00
	Transfers requested	11-000-0-263-0-610-M-13-913-	SUPPLIES/GROUNDS	05/14/2018	NGONZALEZ	\$10,000.00	(\$1,161.00)	\$8,839.00
	Transfers requested	11-000-0-291-0-290-U-13-913-	OTHER EMPLOYEE BENEFITS	05/14/2018	NGONZALEZ	\$600.00	(\$11.00)	\$589.00
Total for Adjustment # 000339							\$0.00	
000340	Transfer to cover 18-0007	11-000-0-261-0-610-N-06-913-	SUPPLIES/BUILDING	05/15/2018	NGONZALEZ	\$6,666.00	\$20.00	\$6,686.00

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Current Appropriation Adjustments								
000340	Transfer to cover 18-0007	11-000-0-262-0-610-K-13-913-	SUPPLIES/CUSTODIAL	05/15/2018	NGONZALEZ	\$44,156.00	(\$20.00)	\$44,136.00
Total for Adjustment # 000340						\$0.00		
000341	Transfer	20-218-0-100-0-320-0-24-930-080	SUBS TEACHERS	05/15/2018	NGONZALEZ	\$5,200.00	\$1,200.00	\$6,400.00
	Transfer	20-218-0-100-0-600-0-24-904-080	PEA IN SUPPLS & MATRLS	05/15/2018	NGONZALEZ	\$10,000.00	(\$200.00)	\$9,800.00
	Transfer	20-218-0-200-0-200-0-24-950-080	PERSONAL SERVICES - EMPL	05/15/2018	NGONZALEZ	\$139,250.03	(\$1,000.00)	\$138,250.03
Total for Adjustment # 000341						\$0.00		
000342	Transfer requested	11-150-0-100-0-320-0-13-907-	PURCH EDUC SVCS	05/15/2018	NGONZALEZ	\$15,416.00	\$1,332.00	\$16,748.00
	Transfer requested	11-190-0-100-0-320-0-30-930-	SUBSTITUTE TEACHERS	05/15/2018	NGONZALEZ	\$352,000.00	(\$1,332.00)	\$350,668.00
Total for Adjustment # 000342						\$0.00		
000343	indoor air quality test	11-000-0-261-0-420-B-04-913-	CLEAN/REP/MAINT/BLDG	05/01/2018	SHENRY	\$19,354.00	\$1,200.00	\$20,554.00
	indoor air quality test	11-000-0-262-0-110-I-13-950-	SALARIES/SHIFT FOREM	05/01/2018	SHENRY	\$21,440.00	(\$1,200.00)	\$20,240.00
Total for Adjustment # 000343						\$0.00		
000344	Transfer	11-000-0-262-0-621-0-06-950-	GAS	05/16/2018	NGONZALEZ	\$57,000.00	(\$2,000.00)	\$55,000.00
	Transfer	11-000-0-262-0-621-0-10-950-	GAS	05/16/2018	NGONZALEZ	\$11,100.00	\$2,000.00	\$13,100.00
Total for Adjustment # 000344						\$0.00		
000345	Transfer request	11-000-0-262-0-621-0-02-950-	GAS	05/16/2018	NGONZALEZ	\$96,000.00	(\$20,000.00)	\$76,000.00
	Transfer request	11-000-0-262-0-622-0-06-950-	ELECTRIC	05/16/2018	NGONZALEZ	\$112,000.00	\$20,000.00	\$132,000.00
Total for Adjustment # 000345						\$0.00		
000346	Transfer requested	11-000-0-270-0-615-R-12-912-	SUPPLIES/TIRE & TUBE	05/16/2018	NGONZALEZ	\$4,000.00	(\$800.00)	\$3,200.00
	Transfer requested	11-000-0-270-0-615-S-12-912-	SUPPLIES/MISC PARTS	05/16/2018	NGONZALEZ	\$84,792.32	\$800.00	\$85,592.32
Total for Adjustment # 000346						\$0.00		
000347	Transfer requested	11-000-0-270-0-615-Q-12-912-	SUPPLIES/LUB & OIL	05/16/2018	NGONZALEZ	\$5,801.00	(\$1,300.00)	\$4,501.00
	Transfer requested	11-000-0-270-0-615-S-12-912-	SUPPLIES/MISC PARTS	05/16/2018	NGONZALEZ	\$85,592.32	\$1,300.00	\$86,892.32
Total for Adjustment # 000347						\$0.00		
000348	Transfer requested	11-150-0-100-0-101-0-13-907-	SALARIES OF TEACHERS	05/16/2018	NGONZALEZ	\$16,824.00	(\$180.00)	\$16,644.00
	Transfer requested	11-150-0-100-0-320-0-13-907-	PURCH EDUC SVCS	05/16/2018	NGONZALEZ	\$16,748.00	\$180.00	\$16,928.00
Total for Adjustment # 000348						\$0.00		
000349	Transfer	11-000-0-222-0-300-0-10-908-	PURCHASED PROFESSIONAL A	05/16/2018	NGONZALEZ	\$6,744.93	(\$200.00)	\$6,544.93
	Transfer	11-000-0-222-0-300-0-30-930-	SUBSTITUTE AIDES	05/16/2018	NGONZALEZ	\$5,306.07	\$200.00	\$5,506.07
Total for Adjustment # 000349						\$0.00		
000350	Transfer	20-218-0-100-0-106-0-24-950-080	OTHER SALARIES FOR INSTR	05/16/2018	NGONZALEZ	\$94,397.00	(\$1,000.00)	\$93,397.00
	Transfer	20-218-0-100-0-320-0-24-930-080	SUBS TEACHERS	05/16/2018	NGONZALEZ	\$6,400.00	\$1,000.00	\$7,400.00

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Total for Adjustment #						000350	\$0.00	
000351	Transfer	20-218-0-100-0-320-0-24-930-080	SUBS TEACHERS	05/16/2018	NGONZALEZ	\$7,400.00	(\$1,000.00)	\$6,400.00
	Transfer	20-218-0-100-0-500-0-24-930-080	OTHER PURCHASED SERVICES	05/16/2018	NGONZALEZ	\$15,450.00	\$1,000.00	\$16,450.00
Total for Adjustment #						000351	\$0.00	
000352	Transfer	11-190-0-100-S-500-0-01-901-050	OTHER PURCHASED SERVICES	05/16/2018	NGONZALEZ	\$21,050.00	\$165.00	\$21,215.00
	Transfer	11-190-0-100-S-610-0-01-901-050	GENERAL SUPPLIES	05/16/2018	NGONZALEZ	\$27,637.94	(\$165.00)	\$27,472.94
Total for Adjustment #						000352	\$0.00	
000353	Adjust to actual	20-506-0-100-0-320-0-24-918-	PURCHASED PROFESSIONAL A	05/16/2018	NGONZALEZ	\$6,278.00	(\$727.00)	\$5,551.00
	Adjust to actual	20-507-0-100-0-320-0-24-918-	PURCH EDUC SVCS	05/16/2018	NGONZALEZ	\$7,029.00	\$4,801.00	\$11,830.00
	Adjust to actual	20-508-0-200-0-320-0-24-918-	PURCHASED PROFESSIONAL-E	05/16/2018	NGONZALEZ	\$15,903.00	(\$4,297.00)	\$11,606.00
Total for Adjustment #						000353	(\$223.00)	
000354	Increase grant for carry over	20-293-0-100-0-610-0-02-902-078	GENERAL SUPPLIES	05/01/2018	SHENRY	\$8,025.00	\$7,780.00	\$15,805.00
	Increase grant for carry over	20-293-0-200-0-320-0-02-902-078	PURCHASED PROFESSIONAL A	05/01/2018	SHENRY	\$20,151.00	\$20,000.00	\$40,151.00
	Increase grant for carry over	20-293-0-200-0-610-0-02-902-078	SUPPLIES AND MATERIALS	05/01/2018	SHENRY	\$1,070.00	\$1,680.00	\$2,750.00
Total for Adjustment #						000354	\$29,460.00	
000355	adjust grant for carry over	20-293-0-400-0-731-0-02-902-078	INSTRUCTIONAL EQUIPMENT	05/01/2018	SHENRY	\$0.00	\$61,106.00	\$61,106.00
Total for Adjustment #						000355	\$61,106.00	
000356	Transfer	11-000-0-230-0-530-A-01-901-	POSTAGE	05/17/2018	NGONZALEZ	\$8,000.00	(\$533.00)	\$7,467.00
	Transfer	11-000-0-240-0-890-0-02-902-078	MISCELLANEOUS EXPENDITUR	05/17/2018	NGONZALEZ	\$3,050.00	\$533.00	\$3,583.00
Total for Adjustment #						000356	\$0.00	
000357	Transfer	11-000-0-230-0-530-A-06-906-	POSTAGE	05/17/2018	NGONZALEZ	\$1,100.00	(\$500.00)	\$600.00
	Transfer	11-000-0-230-0-890-0-15-915-	MISCELLANEOUS EXPENDITUR	05/17/2018	NGONZALEZ	\$15,580.00	\$1,156.00	\$16,736.00
	Transfer	11-000-0-240-0-890-0-03-903-065	MISCELLANEOUS EXPENDITUR	05/17/2018	NGONZALEZ	\$1,430.00	\$748.00	\$2,178.00
	Transfer	11-000-0-240-0-890-0-06-906-090	MISCELLANEOUS EXPENDITUR	05/17/2018	NGONZALEZ	\$3,700.00	\$637.00	\$4,337.00
	Transfer	11-000-0-251-0-890-0-18-918-	MISCELLANEOUS EXPENDITUR	05/17/2018	NGONZALEZ	\$6,475.00	(\$2,041.00)	\$4,434.00
Total for Adjustment #						000357	\$0.00	
000358	Transfer	11-000-0-222-0-610-F-04-904-080	SUPPLIES/LIBRARY	05/17/2018	NGONZALEZ	\$200.00	(\$194.00)	\$6.00
	Transfer	11-000-0-240-0-890-0-04-904-080	MISCELLANEOUS EXPENDITUR	05/17/2018	NGONZALEZ	\$1,000.00	\$194.00	\$1,194.00
Total for Adjustment #						000358	\$0.00	
000359	correct carry over	20-293-0-400-0-731-0-02-902-078	INSTRUCTIONAL EQUIPMENT	05/01/2018	SHENRY	\$61,106.00	(\$90.00)	\$61,016.00
Total for Adjustment #						000359	(\$90.00)	
000360	Transfer	11-000-0-270-0-160-E-12-912-	SAL TRANS REG OT	05/21/2018	NGONZALEZ	\$73,000.00	\$5,000.00	\$78,000.00
	Transfer	11-000-0-270-0-160-F-12-912-	SAL TRANS REG SUBS	05/21/2018	NGONZALEZ	\$32,000.00	\$2,000.00	\$34,000.00
	Transfer	11-000-0-270-0-161-0-12-912-	SAL PUPIL TRANS S/E	05/21/2018	NGONZALEZ	\$212,236.76	(\$10,500.00)	\$201,736.76

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Current Appropriation Adjustments								
000360	Transfer	11-000-0-270-0-162-B-12-912-	SAL TRANS FIELD TRIP	05/21/2018	NGONZALEZ	\$24,000.00	\$3,000.00	\$27,000.00
	Transfer	11-000-0-270-0-162-D-12-912-	SAL TRANS BAND TRIPS	05/21/2018	NGONZALEZ	\$4,000.00	\$500.00	\$4,500.00
Total for Adjustment # 000360							\$0.00	
000361	Transfers	11-000-0-262-0-107-Q-01-950-	SAL/AIDES/SECURITY	05/21/2018	NGONZALEZ	\$40,346.40	\$2,000.00	\$42,346.40
	Transfers	11-000-0-262-0-110-I-13-950-	SALARIES/SHIFT FOREM	05/21/2018	NGONZALEZ	\$20,240.00	(\$2,000.00)	\$18,240.00
Total for Adjustment # 000361							\$0.00	
000362	Transfers	11-000-0-217-0-106-0-07-950-	SAL FOR INSTR OTHER	05/21/2018	NGONZALEZ	\$237,957.80	\$15,000.00	\$252,957.80
	Transfers	11-000-0-217-0-320-0-07-907-	PURCH EDUC SVCS	05/21/2018	NGONZALEZ	\$173,880.00	(\$15,000.00)	\$158,880.00
Total for Adjustment # 000362							\$0.00	
000363	Transfers	11-000-0-261-0-610-N-03-913-	SUPPLIES/BUILDING	05/21/2018	NGONZALEZ	\$5,129.00	\$3.31	\$5,132.31
	Transfers	11-000-0-261-0-610-N-06-913-	SUPPLIES/BUILDING	05/21/2018	NGONZALEZ	\$6,686.00	(\$3.31)	\$6,682.69
Total for Adjustment # 000363							\$0.00	
000364	Transfer	11-130-0-100-C-101-0-01-950-078	SAL/CHOICE	05/22/2018	NGONZALEZ	\$40,142.72	(\$1,777.00)	\$38,365.72
	Transfer	11-190-0-100-C-500-0-01-901-050	PURCH SRV/CHOICE	05/22/2018	NGONZALEZ	\$34,319.00	\$2,815.00	\$37,134.00
	Transfer	11-190-0-100-C-610-0-01-901-050	SUPPLIES/CHOICE	05/22/2018	NGONZALEZ	\$1,813.68	(\$76.00)	\$1,737.68
	Transfer	11-190-0-100-C-640-0-01-901-050	TEXTBOOKS/CHOICE	05/22/2018	NGONZALEZ	\$1,800.00	(\$629.00)	\$1,171.00
	Transfer	11-190-0-100-C-890-0-01-901-050	OTHER OBJECTS	05/22/2018	NGONZALEZ	\$333.00	(\$333.00)	\$0.00
Total for Adjustment # 000364							\$0.00	
000365	Transfer requested	11-000-0-261-0-420-B-04-913-	CLEAN/REP/MAINT/BLDG	05/23/2018	NGONZALEZ	\$20,554.00	\$2,860.00	\$23,414.00
	Transfer requested	11-000-0-262-0-610-K-13-913-	SUPPLIES/CUSTODIAL	05/23/2018	NGONZALEZ	\$44,136.00	(\$2,860.00)	\$41,276.00
Total for Adjustment # 000365							\$0.00	
000366	Transfer	11-000-0-217-0-320-0-07-907-	PURCH EDUC SVCS	05/25/2018	NGONZALEZ	\$158,880.00	(\$2,000.00)	\$156,880.00
	Transfer	11-000-0-217-0-320-A-30-930-	SUBS AIDES	05/25/2018	NGONZALEZ	\$18,635.00	\$2,000.00	\$20,635.00
Total for Adjustment # 000366							\$0.00	
000367	Transfer	11-000-0-222-0-300-0-10-908-	PURCHASED PROFESSIONAL A	05/25/2018	NGONZALEZ	\$6,544.93	(\$500.00)	\$6,044.93
	Transfer	11-000-0-222-0-300-0-30-930-	SUBSTITUTE AIDES	05/25/2018	NGONZALEZ	\$5,506.07	\$700.00	\$6,206.07
	Transfer	11-000-0-222-0-610-F-02-902-078	SUPPLIES/LIBRARY	05/25/2018	NGONZALEZ	\$630.00	(\$200.00)	\$430.00
Total for Adjustment # 000367							\$0.00	
000368	Transfer	11-000-0-240-0-105-0-02-950-078	SAL OF SECRETARIAL	05/25/2018	NGONZALEZ	\$67,950.00	(\$2,000.00)	\$65,950.00
	Transfer	11-000-0-240-0-500-0-30-930-	SUBSTITUTE SECY	05/25/2018	NGONZALEZ	\$23,400.00	\$2,000.00	\$25,400.00
Total for Adjustment # 000368							\$0.00	
000369	Trasnfer	11-000-0-270-0-518-0-12-912-	CONTRACTED SERVICES (SPE	05/29/2018	NGONZALEZ	\$321,437.14	(\$650.00)	\$320,787.14
	Transfer	11-000-0-270-0-800-0-12-912-	MISCELLANEOUS EXPENDITUR	05/29/2018	NGONZALEZ	\$6,324.50	\$650.00	\$6,974.50

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Total for Adjustment #						000369	\$0.00	
000370	Transfer	11-000-0-270-0-518-0-12-912-	CONTRACTED SERVICES (SPE	05/29/2018	NGONZALEZ	\$320,787.14	(\$200.00)	\$320,587.14
	Transfer	11-000-0-270-0-800-0-12-912-	MISCELLANEOUS EXPENDITUR	05/29/2018	NGONZALEZ	\$6,974.50	\$200.00	\$7,174.50
Total for Adjustment #						000370	\$0.00	
000371	Transfer	11-150-0-100-0-320-0-13-907-	PURCH EDUC SVCS	05/29/2018	NGONZALEZ	\$16,928.00	\$481.00	\$17,409.00
	Transfer	11-190-0-100-0-106-0-02-950-078	OTHER SALARIES FOR INSTR	05/29/2018	NGONZALEZ	\$25,595.40	(\$481.00)	\$25,114.40
Total for Adjustment #						000371	\$0.00	
000372	Transfer	11-000-0-217-0-320-0-07-907-	PURCH EDUC SVCS	05/30/2018	NGONZALEZ	\$156,880.00	(\$3,000.00)	\$153,880.00
	Transfer	11-150-0-100-0-320-0-13-907-	PURCH EDUC SVCS	05/30/2018	NGONZALEZ	\$17,409.00	\$3,000.00	\$20,409.00
Total for Adjustment #						000372	\$0.00	
000373	Transfer	11-215-0-100-0-106-0-00-950-080	SAL FOR INSTR OTHER	05/30/2018	NGONZALEZ	\$55,586.30	(\$647.00)	\$54,939.30
	Transfer	11-215-0-100-0-320-0-30-930-080	SUBSTITUE TEACHERS	05/30/2018	NGONZALEZ	\$3,500.00	\$647.00	\$4,147.00
Total for Adjustment #						000373	\$0.00	
000374	Transfer	11-000-0-222-0-110-Y-02-950-	SAL/LIBRARY AIDES	05/30/2018	NGONZALEZ	\$14,893.65	(\$2,000.00)	\$12,893.65
	Transfer	11-000-0-222-0-300-0-30-930-	SUBSTITUTE AIDES	05/30/2018	NGONZALEZ	\$6,206.07	\$2,000.00	\$8,206.07
Total for Adjustment #						000374	\$0.00	
000375	To cover charges for Gifted a	11-000-0-221-0-610-0-10-910-	GENERAL SUPPLIES	05/31/2018	NGONZALEZ	\$16,583.38	(\$200.81)	\$16,382.57
	To cover charges for Gifted a	11-190-0-100-0-610-T-10-910-	GENERAL SUPPLIES	05/31/2018	NGONZALEZ	\$296.75	\$200.81	\$497.56
Total for Adjustment #						000375	\$0.00	
000376	Ref # 18-1701 Partial adj	11-000-0-221-0-610-0-10-910-	GENERAL SUPPLIES	05/31/2018	NGONZALEZ	\$16,382.57	(\$36.92)	\$16,345.65
Total for Adjustment #						000376	(\$36.92)	
000377	To reverse prior adj	11-000-0-221-0-610-0-10-910-	GENERAL SUPPLIES	05/31/2018	NGONZALEZ	\$16,345.65	\$36.92	\$16,382.57
Total for Adjustment #						000377	\$36.92	
000378	Transfers requested	11-000-0-261-0-610-N-06-913-	SUPPLIES/BUILDING	05/31/2018	NGONZALEZ	\$6,682.69	\$416.00	\$7,098.69
	Transfers requested	11-000-0-263-0-420-A-13-913-	CLEAN/REP/MAINT/GRDS	05/31/2018	NGONZALEZ	\$20,511.00	(\$416.00)	\$20,095.00
Total for Adjustment #						000378	\$0.00	
000379	Transfer requested	11-000-0-261-0-420-B-04-913-	CLEAN/REP/MAINT/BLDG	05/31/2018	NGONZALEZ	\$23,414.00	\$311.00	\$23,725.00
	Transfer requested	11-000-0-263-0-420-A-13-913-	CLEAN/REP/MAINT/GRDS	05/31/2018	NGONZALEZ	\$20,095.00	(\$311.00)	\$19,784.00
Total for Adjustment #						000379	\$0.00	
000380	Transfer requested	11-000-0-261-0-420-B-06-913-	CLEAN/REP/MAINT/BLDG	05/31/2018	NGONZALEZ	\$109,428.00	\$945.00	\$110,373.00
	Transfer requested	11-000-0-263-0-420-A-13-913-	CLEAN/REP/MAINT/GRDS	05/31/2018	NGONZALEZ	\$19,784.00	(\$945.00)	\$18,839.00
Total for Adjustment #						000380	\$0.00	
000381	Transfer	11-213-0-100-0-610-0-02-907-078	GENERAL SUPPLIES	05/31/2018	NGONZALEZ	\$4,200.00	(\$36.48)	\$4,163.52

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Current Appropriation Adjustments								
000381	Transfer	11-213-0-100-0-610-0-03-907-065	GENERAL SUPPLIES	05/31/2018	NGONZALEZ	\$3,902.37	\$36.48	\$3,938.85
Total for Adjustment # 000381						\$0.00		
000382	Transfer requested	11-000-0-261-0-610-N-01-913-	SUPPLIES/BUILDING	05/31/2018	NGONZALEZ	\$9,977.00	(\$182.00)	\$9,795.00
	Transfer requested	11-000-0-262-0-800-0-13-913-	MISCELLANEOUS EXPENDITUR	05/31/2018	NGONZALEZ	\$3,064.00	\$182.00	\$3,246.00
Total for Adjustment # 000382						\$0.00		
000383	administrative retreat	11-000-0-230-0-104-G-15-950-	PROF SUPT SAL OTHER	05/01/2018	SHENRY	\$178,100.00	(\$1,000.00)	\$177,100.00
	administrative retreat	11-000-0-230-0-500-0-15-950-	OTHER PURCH SERV	05/01/2018	SHENRY	\$500.00	\$1,000.00	\$1,500.00
Total for Adjustment # 000383						\$0.00		
000384		11-000-0-218-0-104-0-06-950-090	PROF SAL OTHER	05/31/2018	NGONZALEZ	\$94,791.65	(\$1,000.00)	\$93,791.65
		11-000-0-218-0-104-0-13-950-050	SALARIES OF OTHER PROFES	05/31/2018	NGONZALEZ	\$7,500.00	\$1,000.00	\$8,500.00
Total for Adjustment # 000384						\$0.00		
000385	Transfer	11-204-0-100-0-101-0-00-950-090	SALARIES OF TEACHERS	05/31/2018	NGONZALEZ	\$292,947.00	\$30,000.00	\$322,947.00
	Transfer	11-204-0-100-0-106-0-00-950-090	OTHER SALARIES FOR INSTR	05/31/2018	NGONZALEZ	\$186,941.90	(\$30,000.00)	\$156,941.90
Total for Adjustment # 000385						\$0.00		
000386	Transfer	11-000-0-270-0-160-A-12-912-	SAL TRANS DRIVER	05/31/2018	NGONZALEZ	\$380,250.17	\$10,000.00	\$390,250.17
	Transfer	11-000-0-270-0-161-0-12-912-	SAL PUPIL TRANS S/E	05/31/2018	NGONZALEZ	\$201,736.76	(\$10,000.00)	\$191,736.76
Total for Adjustment # 000386						\$0.00		
000387	Transfer	11-230-0-100-0-101-0-00-950-	SALARIES OF TEACHERS	05/31/2018	NGONZALEZ	\$603,769.33	(\$20,000.00)	\$583,769.33
	Transfer	11-240-0-100-0-101-0-00-950-	SALARIES OF TEACHERS	05/31/2018	NGONZALEZ	\$248,732.77	\$20,000.00	\$268,732.77
Total for Adjustment # 000387						\$0.00		
000388	Rodger HVAC repairs	11-000-0-100-0-566-0-13-907-	TUIT TO PRIV SCH NJ	05/01/2018	SHENRY	\$2,052,674.30	(\$11,000.00)	\$2,041,674.30
	Rodger HVAC repairs	11-000-0-261-0-420-B-04-913-	CLEAN/REP/MAINT/BLDG	05/01/2018	SHENRY	\$23,725.00	\$11,000.00	\$34,725.00
Total for Adjustment # 000388						\$0.00		
000389	Transfer	11-000-0-217-0-106-0-07-950-	SAL FOR INSTR OTHER	05/31/2018	NGONZALEZ	\$252,957.80	\$7,000.00	\$259,957.80
	Transfer	11-000-0-218-0-104-0-03-950-065	PROF SAL OTHER	05/31/2018	NGONZALEZ	\$64,734.35	(\$2,000.00)	\$62,734.35
	Transfer	11-000-0-218-0-105-0-02-950-078	SAL OF SECRETARIAL	05/31/2018	NGONZALEZ	\$43,578.00	(\$5,000.00)	\$38,578.00
Total for Adjustment # 000389						\$0.00		
000390	Transfer	11-000-0-270-0-160-E-12-912-	SAL TRANS REG OT	05/31/2018	NGONZALEZ	\$78,000.00	\$4,000.00	\$82,000.00
	Transfer	11-000-0-270-0-161-0-12-912-	SAL PUPIL TRANS S/E	05/31/2018	NGONZALEZ	\$191,736.76	(\$4,000.00)	\$187,736.76
Total for Adjustment # 000390						\$0.00		
000391	Transfer request	11-000-0-270-0-517-0-12-912-	CONTRACTED SERVICES (REG	05/31/2018	NGONZALEZ	\$56,000.00	\$500.00	\$56,500.00
	Transfer request	11-000-0-270-0-518-0-12-912-	CONTRACTED SERVICES (SPE	05/31/2018	NGONZALEZ	\$320,587.14	(\$500.00)	\$320,087.14

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Total for Adjustment #						000391	\$0.00	
000392	Transfer requested	11-000-0-261-0-610-N-02-913-	SUPPLIES/BUILDING	05/31/2018	NGONZALEZ	\$4,822.00	(\$123.00)	\$4,699.00
	Transfer requested	11-000-0-263-0-610-M-13-913-	SUPPLIES/GROUNDS	05/31/2018	NGONZALEZ	\$8,839.00	\$123.00	\$8,962.00
Total for Adjustment #						000392	\$0.00	
000393	Transfer correction	11-000-0-270-0-517-0-12-912-	CONTRACTED SERVICES (REG	05/31/2018	NGONZALEZ	\$56,500.00	(\$500.00)	\$56,000.00
	Transfer correction	11-000-0-270-0-517-T-12-912-	TRIPS	05/31/2018	NGONZALEZ	\$2,000.00	\$500.00	\$2,500.00
Total for Adjustment #						000393	\$0.00	
000394	Transfer requested	11-000-0-219-0-320-0-07-907-	PURCH EDUC SVCS	05/31/2018	NGONZALEZ	\$19,686.00	(\$500.00)	\$19,186.00
	Transfer requested	11-000-0-219-0-390-0-07-907-	OTHER PURCHASED PROF. AN	05/31/2018	NGONZALEZ	\$17,000.00	\$500.00	\$17,500.00
Total for Adjustment #						000394	\$0.00	
000395	Transfer requested	30-000-0-403-0-390-0-27-918-	PURCHASED SERVICES	05/31/2018	NGONZALEZ	\$626,266.19	(\$5,802.00)	\$620,464.19
	Transfer requested	30-000-0-403-0-450-0-27-918-	CONSTRUCTION	05/31/2018	NGONZALEZ	\$925,755.64	\$5,802.00	\$931,557.64
Total for Adjustment #						000395	\$0.00	
000396	corect error	11-000-0-261-0-420-B-04-913-	CLEAN/REP/MAINT/BLDG	05/01/2018	SHENRY	\$34,725.00	(\$11,000.00)	\$23,725.00
	corect error	11-000-0-261-0-420-B-06-913-	CLEAN/REP/MAINT/BLDG	05/01/2018	SHENRY	\$110,373.00	\$11,000.00	\$121,373.00
Total for Adjustment #						000396	\$0.00	
000397	Transfer	20-293-0-200-0-610-0-02-902-078	SUPPLIES AND MATERIALS	05/31/2018	NGONZALEZ	\$2,750.00	(\$18.00)	\$2,732.00
	Transfer	20-293-0-400-0-731-0-02-902-078	INSTRUCTIONAL EQUIPMENT	05/31/2018	NGONZALEZ	\$61,016.00	\$18.00	\$61,034.00
Total for Adjustment #						000397	\$0.00	
000398	perkins transfer	20-362-0-100-0-300-0-25-910-050	PURCHASED PROFESSIONAL A	05/01/2018	SHENRY	\$3,550.00	\$510.00	\$4,060.00
	perkins transfer	20-362-0-100-0-600-0-25-910-050	GENERAL SUPPLIES	05/01/2018	SHENRY	\$1,920.00	(\$10.00)	\$1,910.00
	perkins transfer	20-362-0-200-0-100-0-25-910-050	NON-INSTRUCTIONAL SALARI	05/01/2018	SHENRY	\$1,000.00	(\$500.00)	\$500.00
Total for Adjustment #						000398	\$0.00	
000399	Transfer	11-000-0-270-0-350-0-18-918-	STUDENT TRANSPORTATION S	05/31/2018	NGONZALEZ	\$1,000.00	\$1,500.00	\$2,500.00
	Transfer	11-000-0-270-0-517-0-12-912-	CONTRACTED SERVICES (REG	05/31/2018	NGONZALEZ	\$56,000.00	(\$1,500.00)	\$54,500.00
Total for Adjustment #						000399	\$0.00	
000400	field trip	11-190-0-100-0-610-E-13-901-050	SUPPLIES/STUDIO	05/01/2018	SHENRY	\$8,000.00	(\$1,000.00)	\$7,000.00
	field trip	11-190-0-100-0-890-0-01-901-050	MISCELLANEOUS EXPENDITUR	05/01/2018	SHENRY	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment #						000400	\$0.00	
000401	correct error	11-190-0-100-0-890-0-01-901-050	MISCELLANEOUS EXPENDITUR	05/01/2018	SHENRY	\$1,000.00	(\$1,000.00)	\$0.00
	correct error	11-402-0-100-0-890-0-01-921-050	MISCELLANEOUS EXPENDITUR	05/01/2018	SHENRY	\$6,425.00	\$1,000.00	\$7,425.00
Total for Adjustment #						000401	\$0.00	
000402	Transfer	11-140-0-100-0-101-0-13-950-050	SALARIES OF TEACHERS	05/31/2018	NGONZALEZ	\$2,731,206.97	(\$10,000.00)	\$2,721,206.97

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Current Appropriation Adjustments								
000402	Transfer	11-140-0-100-0-101-C-13-950-050	SALARIES-EVENING HS	05/31/2018	NGONZALEZ	\$135,000.00	\$10,000.00	\$145,000.00
					Total for Adjustment # 000402		\$0.00	
000403	Transfer	11-000-0-240-0-103-A-06-950-090	SALARIES/PRINCIPALS	05/31/2018	NGONZALEZ	\$95,000.00	\$1,500.00	\$96,500.00
	Transfer	11-000-0-240-0-103-B-01-950-050	SALARIES/ASST PRINC	05/31/2018	NGONZALEZ	\$248,800.00	(\$1,500.00)	\$247,300.00
					Total for Adjustment # 000403		\$0.00	
000404	Transfer	11-000-0-240-0-103-C-01-950-050	SALARIES/PRIN EVEN SC	05/31/2018	NGONZALEZ	\$23,500.00	\$1,500.00	\$25,000.00
	Transfer	11-000-0-240-0-105-0-01-950-050	SAL OF SECRETARIAL	05/31/2018	NGONZALEZ	\$107,269.00	(\$1,500.00)	\$105,769.00
					Total for Adjustment # 000404		\$0.00	
000405	Transfer	11-219-0-100-0-101-0-13-907-	SALARIES OF TEACHERS	05/31/2018	NGONZALEZ	\$39,073.00	\$5,000.00	\$44,073.00
	Transfer	11-230-0-100-0-101-0-00-950-	SALARIES OF TEACHERS	05/31/2018	NGONZALEZ	\$583,769.33	(\$5,000.00)	\$578,769.33
					Total for Adjustment # 000405		\$0.00	
000406	Transfer	11-000-0-262-0-107-Q-01-950-	SAL/AIDES/SECURITY	05/31/2018	NGONZALEZ	\$42,346.40	\$3,000.00	\$45,346.40
	Transfer	11-000-0-262-0-110-I-13-950-	SALARIES/SHIFT FOREM	05/31/2018	NGONZALEZ	\$18,240.00	(\$3,000.00)	\$15,240.00
					Total for Adjustment # 000406		\$0.00	
000407	Transfer	20-218-0-100-0-106-0-24-950-080	OTHER SALARIES FOR INSTR	05/31/2018	NGONZALEZ	\$93,397.00	(\$2,000.00)	\$91,397.00
	Transfer	20-218-0-100-0-500-0-24-930-080	OTHER PURCHASED SERVICES	05/31/2018	NGONZALEZ	\$16,450.00	\$2,000.00	\$18,450.00
					Total for Adjustment # 000407		\$0.00	
000408	TRansfer	11-000-0-291-0-260-0-18-950-	WORKMEN'S COMPENSATION	05/31/2018	NGONZALEZ	\$385,500.00	\$5,000.00	\$390,500.00
	TRansfer	11-000-0-291-0-270-0-18-950-	HEALTH BENEFITS	05/31/2018	NGONZALEZ	\$5,500,782.00	(\$5,000.00)	\$5,495,782.00
					Total for Adjustment # 000408		\$0.00	
000409	Transfer request	11-000-0-261-0-420-B-02-913-	CLEAN/REP/MAINT/BLDG	05/31/2018	NGONZALEZ	\$27,472.00	(\$1,600.00)	\$25,872.00
	Transfer request	11-000-0-261-0-420-B-06-913-	CLEAN/REP/MAINT/BLDG	05/31/2018	NGONZALEZ	\$121,373.00	(\$212.00)	\$121,161.00
	Transfer request	11-000-0-261-0-610-N-01-913-	SUPPLIES/BUILDING	05/31/2018	NGONZALEZ	\$9,795.00	(\$16.00)	\$9,779.00
	Transfer request	11-000-0-261-0-610-N-02-913-	SUPPLIES/BUILDING	05/31/2018	NGONZALEZ	\$4,699.00	(\$14.00)	\$4,685.00
	Transfer request	11-000-0-261-0-610-N-03-913-	SUPPLIES/BUILDING	05/31/2018	NGONZALEZ	\$5,132.31	(\$362.00)	\$4,770.31
	Transfer request	11-000-0-261-0-610-N-06-913-	SUPPLIES/BUILDING	05/31/2018	NGONZALEZ	\$7,098.69	(\$210.00)	\$6,888.69
	Transfer request	11-000-0-262-0-610-K-13-913-	SUPPLIES/CUSTODIAL	05/31/2018	NGONZALEZ	\$41,276.00	\$7,627.00	\$48,903.00
	Transfer request	11-000-0-262-0-626-0-13-913-	GASOLINE	05/31/2018	NGONZALEZ	\$13,725.00	(\$4,725.00)	\$9,000.00
	Transfer request	11-000-0-263-0-420-A-13-913-	CLEAN/REP/MAINT/GRDS	05/31/2018	NGONZALEZ	\$18,839.00	(\$488.00)	\$18,351.00
					Total for Adjustment # 000409		\$0.00	
000410	agree budget to grant	20-270-A-200-0-100-0-25-910-	SALARIES OF PROGRAM DIRE	05/01/2018	SHENRY	\$77,575.00	(\$52,000.00)	\$25,575.00
	agree budget to grant	20-270-A-200-0-200-0-25-910-	PERSONAL SERVICES - EMPL	05/01/2018	SHENRY	\$6,163.00	(\$4,207.00)	\$1,956.00
	agree budget to grant	20-270-A-200-0-300-0-25-910-	PURCHASED PROFESSIONAL A	05/01/2018	SHENRY	\$59,849.00	\$55,607.00	\$115,456.00

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Current Appropriation Adjustments								
000410	agree budget to grant	20-270-A-200-0-500-0-25-910-	OTHER PURCHASED SERVICES	05/01/2018	SHENRY	\$15,270.00	\$100.00	\$15,370.00
	agree budget to grant	20-270-A-200-I-300-0-25-910-	PURCHASED PROFESSIONAL A	05/01/2018	SHENRY	\$2,137.00	\$500.00	\$2,637.00
Total for Adjustment # 000410							\$0.00	
000411	Transfer	11-000-0-270-0-518-0-12-912-	CONTRACTED SERVICES (SPE	05/31/2018	NGONZALEZ	\$320,087.14	(\$1,291.08)	\$318,796.06
	Transfer	11-000-0-270-0-593-0-12-918-	MISCELLANEOUS PURCHASED	05/31/2018	NGONZALEZ	\$52,010.04	\$1,291.08	\$53,301.12
Total for Adjustment # 000411							\$0.00	
000412	Transfer	11-213-0-100-0-610-0-02-907-078	GENERAL SUPPLIES	05/31/2018	NGONZALEZ	\$4,163.52	(\$5.00)	\$4,158.52
	Transfer	11-213-0-100-0-610-0-03-907-065	GENERAL SUPPLIES	05/31/2018	NGONZALEZ	\$3,938.85	\$5.00	\$3,943.85
Total for Adjustment # 000412							\$0.00	
Total Current Appropriation Adjustments							\$90,253.00	

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YTD Disbursement Adjustments								
000031	Wrong account charged	20-014-0-100-0-100-0-03-903-065	SALARIES OF TEACHERS	05/21/2018	NGONZALEZ	\$2,640.56	\$1,008.16	\$3,648.72
	Wrong account charged	20-018-0-100-0-100-0-03-903-065	SALARIES OF TEACHERS	05/21/2018	NGONZALEZ	\$12,791.42	(\$1,008.16)	\$11,783.26
			Total for Adjustment #		000031		\$0.00	
000032	Po Ref 18-1562 Partial	20-013-0-100-0-600-0-10-910-	GENERAL SUPPLIES	05/31/2018	NGONZALEZ	\$536.92	(\$36.92)	\$500.00
			Total for Adjustment #		000032		(\$36.92)	
000033	Ref PO # 18-1562	11-190-0-100-0-610-T-10-910-	GENERAL SUPPLIES	05/31/2018	NGONZALEZ	\$379.20	\$36.92	\$416.12
			Total for Adjustment #		000033		\$36.92	
000034	Charge Preschool for benefits	11-000-0-291-0-241-0-18-950-	OTHER RETIREMENT CONTRIB	05/01/2018	SHENRY	\$536,565.86	(\$16,049.00)	\$520,516.86
	Charge Preschool for benefits	11-000-0-291-0-270-0-18-950-	HEALTH BENEFITS	05/01/2018	SHENRY	\$5,814,934.72	(\$75,012.00)	\$5,739,922.72
		20-218-0-200-0-200-0-24-950-080	PERSONAL SERVICES - EMPL	05/01/2018	SHENRY	\$42,223.00	\$91,061.00	\$133,284.00
			Total for Adjustment #		000034		\$0.00	
Total YTD Disbursement Adjustments							\$0.00	