

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

Selected Cycle : May

va_exaa1.082406

06/01/2019

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-0-211-0-100-A-13-950-	SALARIES	Transfer to cover	000339	05/31/2019	NGONZALEZ	\$4,500.00	(\$1,000.00)	\$3,500.00
11-000-0-211-0-500-0-30-930-	SUBSTITUTE SECY	Transfer	000303	05/14/2019	NGONZALEZ	\$6,315.00	\$100.00	\$6,415.00
		Transfer to cover	000331	05/29/2019	NGONZALEZ	\$6,415.00	\$700.00	\$7,115.00
		Transfer to cover	000339	05/31/2019	NGONZALEZ	\$7,115.00	\$1,000.00	\$8,115.00
Total For Account # 11-000-0-211-0-500-0-30-930-							\$1,800.00	
11-000-0-211-0-500-A-13-905-	OTHER PURCHASED SERVICES	Transfer	000303	05/14/2019	NGONZALEZ	\$250.00	(\$100.00)	\$150.00
		Transfer to cover	000331	05/29/2019	NGONZALEZ	\$150.00	(\$100.00)	\$50.00
Total For Account # 11-000-0-211-0-500-A-13-905-							(\$200.00)	
11-000-0-211-0-610-0-13-905-	GENERAL SUPPLIES	Transfer to cover	000331	05/29/2019	NGONZALEZ	\$600.00	(\$300.00)	\$300.00
11-000-0-211-0-610-0-13-908-	SUPPLIES AND MATERIALS	Transfer to cover	000331	05/29/2019	NGONZALEZ	\$1,000.00	(\$300.00)	\$700.00
11-000-0-213-0-100-0-02-950-078	PROF SAL OTHER	Transfer to cover	000330	05/29/2019	NGONZALEZ	\$91,923.00	(\$500.00)	\$91,423.00
11-000-0-213-0-100-0-03-950-065	PROF SAL OTHER	Transfer to cover	000318	05/20/2019	NGONZALEZ	\$88,323.00	(\$500.00)	\$87,823.00
11-000-0-213-0-330-0-13-918-	PURCH PROF SVCS	Transfer to cover	000318	05/20/2019	NGONZALEZ	\$25,700.00	\$500.00	\$26,200.00
		Transfer to cover	000330	05/29/2019	NGONZALEZ	\$26,200.00	\$1,000.00	\$27,200.00
Total For Account # 11-000-0-213-0-330-0-13-918-							\$1,500.00	
11-000-0-216-0-320-0-07-907-	PURCH EDUC SVCS	Transfer	000329	05/28/2019	NGONZALEZ	\$60,000.00	\$17,000.00	\$77,000.00
11-000-0-217-0-106-0-07-950-	SAL FOR INSTR OTHER	Transfer	000361	05/31/2019	NGONZALEZ	\$264,856.25	\$16,000.00	\$280,856.25
11-000-0-217-0-320-0-07-907-	PURCH EDUC SVCS	Transfer	000329	05/28/2019	NGONZALEZ	\$169,000.00	(\$17,000.00)	\$152,000.00
		Transfer to cover	000338	05/31/2019	NGONZALEZ	\$152,000.00	(\$1,500.00)	\$150,500.00
		Transfer	000361	05/31/2019	NGONZALEZ	\$150,500.00	(\$16,000.00)	\$134,500.00
Total For Account # 11-000-0-217-0-320-0-07-907-							(\$34,500.00)	
11-000-0-217-0-320-A-30-930-	SUBS AIDES	Transfer to cover	000338	05/31/2019	NGONZALEZ	\$8,500.00	\$1,500.00	\$10,000.00
11-000-0-218-0-104-0-06-950-090	PROF SAL OTHER	Transfer to cover	000332	05/29/2019	NGONZALEZ	\$155,399.65	(\$2,500.00)	\$152,899.65
11-000-0-218-0-105-0-02-950-078	SAL OF SECRETARIAL	Transfer	000304	05/14/2019	NGONZALEZ	\$38,692.00	(\$1,000.00)	\$37,692.00
11-000-0-218-0-320-0-30-930-	GUIDANCE SUBS	Transfer	000300	05/13/2019	NGONZALEZ	\$2,200.00	(\$500.00)	\$1,700.00
11-000-0-218-0-500-0-30-930-	SUBSTITUTE SECY	Transfer	000300	05/13/2019	NGONZALEZ	\$2,700.00	\$500.00	\$3,200.00
		Transfer	000304	05/14/2019	NGONZALEZ	\$3,200.00	\$1,000.00	\$4,200.00
		Transfer to cover	000332	05/29/2019	NGONZALEZ	\$4,200.00	\$2,500.00	\$6,700.00
Total For Account # 11-000-0-218-0-500-0-30-930-							\$4,000.00	
11-000-0-219-0-610-0-07-907-	GENERAL SUPPLIES	Transfer requested	000321	05/20/2019	NGONZALEZ	\$6,500.00	\$1,561.00	\$8,061.00
11-000-0-221-0-390-0-10-910-	OTHER PURCH PROF. AND TE	Transfer requested	000341	05/31/2019	NGONZALEZ	\$23,600.00	(\$205.00)	\$23,395.00



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11-000-0-221-0-580-0-10-910-	TRAVEL	Transfer requested	000341	05/31/2019	NGONZALEZ	\$2,973.00	\$205.00	\$3,178.00
11-000-0-222-0-110-B-01-950-	SALARY/OTH/ST AST/OT	Transfer to cover	000330	05/29/2019	NGONZALEZ	\$6,500.00	(\$500.00)	\$6,000.00
		Transfer to cover	000335	05/30/2019	NGONZALEZ	\$6,000.00	(\$500.00)	\$5,500.00
Total For Account # 11-000-0-222-0-110-B-01-950-								(\$1,000.00)
11-000-0-222-0-110-Y-06-950-	SAL/LIBRARY AIDES	Transfer	000301	05/13/2019	NGONZALEZ	\$13,518.60	(\$600.00)	\$12,918.60
11-000-0-222-0-300-0-10-908-	PURCHASED PROFESSIONAL A	Transfer	000305	05/14/2019	NGONZALEZ	\$6,250.00	(\$200.00)	\$6,050.00
11-000-0-222-0-300-0-30-930-	SUBSTITUTE AIDES	Transfer	000301	05/13/2019	NGONZALEZ	\$6,450.00	\$600.00	\$7,050.00
		Transfer	000305	05/14/2019	NGONZALEZ	\$7,050.00	\$200.00	\$7,250.00
		Transfer to cover	000335	05/30/2019	NGONZALEZ	\$7,250.00	\$500.00	\$7,750.00
Total For Account # 11-000-0-222-0-300-0-30-930-								\$1,300.00
11-000-0-230-0-590-A-13-918-	LIABLITLITY INS/FID BD	Transfer	000312	05/16/2019	NGONZALEZ	\$172,823.00	\$180.00	\$173,003.00
11-000-0-240-0-103-A-02-950-078	SALARIES/PRINCIPALS	Transfer sal	000350	05/31/2019	NGONZALEZ	\$113,201.00	(\$24,165.00)	\$89,036.00
11-000-0-240-0-103-A-03-950-065	SALARIES/PRINCIPALS	Transfer sal	000350	05/31/2019	NGONZALEZ	\$114,302.00	\$5,000.00	\$119,302.00
11-000-0-240-0-103-A-06-950-090	SALARIES/PRINCIPALS	Transfer sal	000350	05/31/2019	NGONZALEZ	\$107,835.00	\$19,165.00	\$127,000.00
11-000-0-251-0-100-0-14-950-	SALARIES	TRansfer to cover	000351	05/31/2019	NGONZALEZ	\$124,061.00	\$1,096.68	\$125,157.68
11-000-0-251-0-105-0-14-950-	SAL OF SECRETARIAL	TRansfer to cover	000351	05/31/2019	NGONZALEZ	\$52,550.00	(\$1,096.68)	\$51,453.32
11-000-0-251-0-600-0-18-918-	SUPPLIES AND MATERIALS	Transfer	000311	05/16/2019	NGONZALEZ	\$9,000.00	\$400.00	\$9,400.00
11-000-0-251-0-890-0-18-918-	MISCELLANEOUS EXPENDITUR	Transfer	000311	05/16/2019	NGONZALEZ	\$6,000.00	(\$400.00)	\$5,600.00
11-000-0-261-0-420-B-01-913-	CLEAN/REP/MAINT/BLDG	Transfer	000308	05/15/2019	NGONZALEZ	\$46,750.00	(\$700.00)	\$46,050.00
		Transfer	000320	05/20/2019	NGONZALEZ	\$46,050.00	(\$7,222.00)	\$38,828.00
		Transfer to clean Kitchen hood	000323	05/21/2019	NGONZALEZ	\$38,828.00	\$700.00	\$39,528.00
Total For Account # 11-000-0-261-0-420-B-01-913-								(\$7,222.00)
11-000-0-261-0-420-B-02-913-	CLEAN/REP/MAINT/BLDG	Transfer requested	000306	05/15/2019	NGONZALEZ	\$42,000.00	\$110.00	\$42,110.00
		Transfer	000308	05/15/2019	NGONZALEZ	\$42,110.00	\$700.00	\$42,810.00
Total For Account # 11-000-0-261-0-420-B-02-913-								\$810.00
11-000-0-261-0-420-B-03-913-	CLEAN/REP/MAINT/BLDG	Transfer	000320	05/20/2019	NGONZALEZ	\$12,600.00	(\$1,664.00)	\$10,936.00
		To clean kitchen hoods	000325	05/21/2019	NGONZALEZ	\$10,936.00	\$800.00	\$11,736.00
		Transfers	000340	06/04/2019	NGONZALEZ	\$11,736.00	\$250.00	\$11,986.00
Total For Account # 11-000-0-261-0-420-B-03-913-								(\$614.00)
11-000-0-261-0-420-B-04-913-	CLEAN/REP/MAINT/BLDG	Transfer	000320	05/20/2019	NGONZALEZ	\$22,400.00	(\$1,873.00)	\$20,527.00
		To clean hood	000324	05/21/2019	NGONZALEZ	\$20,527.00	\$300.00	\$20,827.00
Total For Account # 11-000-0-261-0-420-B-04-913-								(\$1,573.00)

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Current Appropriation Adjustments								
11-000-0-261-0-420-B-06-913-	CLEAN/REP/MAINT/BLDG	Transfer	000320	05/20/2019	NGONZALEZ	\$95,937.00	(\$3,476.00)	\$92,461.00
		To clean Kitchen hoods	000326	05/21/2019	NGONZALEZ	\$92,461.00	\$350.00	\$92,811.00
Total For Account # 11-000-0-261-0-420-B-06-913-							(\$3,126.00)	
11-000-0-261-0-420-B-13-913-	CLEAN/REP/MAINT/BLDG	Transfer	000320	05/20/2019	NGONZALEZ	\$5,763.00	(\$1,914.00)	\$3,849.00
11-000-0-261-0-610-N-02-913-	SUPPLIES/BUILDING	Transfer	000320	05/20/2019	NGONZALEZ	\$11,700.00	(\$2,145.00)	\$9,555.00
11-000-0-261-0-610-N-03-913-	SUPPLIES/BUILDING	Transfer to clean Kitchen hood	000323	05/21/2019	NGONZALEZ	\$8,200.00	(\$700.00)	\$7,500.00
		To clean hood	000324	05/21/2019	NGONZALEZ	\$7,500.00	(\$300.00)	\$7,200.00
Total For Account # 11-000-0-261-0-610-N-03-913-							(\$1,000.00)	
11-000-0-262-0-300-0-13-913-	PURCHASED PROFESSIONAL A	Transfer requestd	000307	05/15/2019	NGONZALEZ	\$1,600.00	(\$910.00)	\$690.00
11-000-0-262-0-420-B-13-913-	CLEAN/REP/MAINT/BLDG	To clean kitchen hoods	000325	05/21/2019	NGONZALEZ	\$10,500.00	(\$800.00)	\$9,700.00
		To clean Kitchen hoods	000326	05/21/2019	NGONZALEZ	\$9,700.00	(\$350.00)	\$9,350.00
Total For Account # 11-000-0-262-0-420-B-13-913-							(\$1,150.00)	
11-000-0-262-0-610-K-13-913-	SUPPLIES/CUSTODIAL	Transfer	000320	05/20/2019	NGONZALEZ	\$40,600.00	\$18,294.00	\$58,894.00
11-000-0-262-0-610-L-13-913-	SUPPLIES/VEHICLES	Transfer for dehumidifiers	000322	05/21/2019	NGONZALEZ	\$7,000.00	(\$1,400.00)	\$5,600.00
11-000-0-262-0-610-N-13-913-	SUPPLIES/BUILDING	Transfer for dehumidifiers	000322	05/21/2019	NGONZALEZ	\$1,000.00	\$1,400.00	\$2,400.00
11-000-0-262-0-610-O-13-913-	SUPPLIES/EQUIPMENT	Transfer requestd	000307	05/15/2019	NGONZALEZ	\$1,000.00	\$910.00	\$1,910.00
11-000-0-262-0-621-0-01-950-	GAS	Transfer	000315	05/16/2019	NGONZALEZ	\$51,600.00	(\$2,000.00)	\$49,600.00
11-000-0-262-0-621-0-04-950-	GAS	Transfer	000315	05/16/2019	NGONZALEZ	\$29,000.00	\$2,000.00	\$31,000.00
11-000-0-262-0-622-0-01-950-	ELECTRIC	Transfer	000313	05/16/2019	NGONZALEZ	\$160,000.00	(\$5,000.00)	\$155,000.00
11-000-0-262-0-622-0-04-950-	ELECTRIC	Transfer	000314	05/16/2019	NGONZALEZ	\$43,000.00	(\$2,000.00)	\$41,000.00
11-000-0-262-0-622-0-06-950-	ELECTRIC	Transfer	000313	05/16/2019	NGONZALEZ	\$120,000.00	\$5,000.00	\$125,000.00
11-000-0-262-0-622-0-10-950-	ELECTRIC	Transfer	000314	05/16/2019	NGONZALEZ	\$20,000.00	\$2,000.00	\$22,000.00
11-000-0-262-0-800-0-13-913-	MISCELLANEOUS EXPENDITUR	Transfer requested	000306	05/15/2019	NGONZALEZ	\$3,223.00	(\$110.00)	\$3,113.00
11-000-0-263-0-610-M-13-913-	SUPPLIES/GROUNDS	Transfers	000340	06/04/2019	NGONZALEZ	\$9,900.00	(\$250.00)	\$9,650.00
11-000-0-270-0-107-G-12-912-	SAL TRANS AIDES	Transfer	000352	05/31/2019	NGONZALEZ	\$211,245.34	\$18,000.00	\$229,245.34
		Transfer	000356	05/31/2019	NGONZALEZ	\$229,245.34	\$11,205.00	\$240,450.34
Total For Account # 11-000-0-270-0-107-G-12-912-							\$29,205.00	
11-000-0-270-0-160-E-12-912-	SAL TRANS REG OT	TRansfer	000353	05/31/2019	NGONZALEZ	\$81,000.00	\$6,000.00	\$87,000.00
11-000-0-270-0-160-F-12-912-	SAL TRANS REG SUBS	Transfer	000357	05/31/2019	NGONZALEZ	\$13,500.00	(\$685.00)	\$12,815.00
11-000-0-270-0-161-0-12-912-	SAL PUPIL TRANS S/E	Transfer	000355	05/31/2019	NGONZALEZ	\$209,182.09	(\$2,000.00)	\$207,182.09

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Current Appropriation Adjustments								
11-000-0-270-0-161-0-12-912-	SAL PUPIL TRANS S/E	Transfer	000356	05/31/2019	NGONZALEZ	\$207,182.09	(\$11,205.00)	\$195,977.09
							Total For Account # 11-000-0-270-0-161-0-12-912-	(\$13,205.00)
11-000-0-270-0-161-E-12-912-	SAL TRANS S/E OT	Transfer	000352	05/31/2019	NGONZALEZ	\$46,000.00	(\$18,000.00)	\$28,000.00
		TTransfer	000353	05/31/2019	NGONZALEZ	\$28,000.00	(\$6,000.00)	\$22,000.00
							Total For Account # 11-000-0-270-0-161-E-12-912-	(\$24,000.00)
11-000-0-270-0-162-A-12-912-	SAL TRANS ATHLETICS	Transfer	000354	05/31/2019	NGONZALEZ	\$20,800.00	\$1,500.00	\$22,300.00
		Transfer	000355	05/31/2019	NGONZALEZ	\$22,300.00	\$1,000.00	\$23,300.00
							Total For Account # 11-000-0-270-0-162-A-12-912-	\$2,500.00
11-000-0-270-0-162-B-12-912-	SAL TRANS FIELD TRIP	Transfer	000354	05/31/2019	NGONZALEZ	\$41,200.00	\$5,500.00	\$46,700.00
		Transfer	000355	05/31/2019	NGONZALEZ	\$46,700.00	\$1,000.00	\$47,700.00
							Total For Account # 11-000-0-270-0-162-B-12-912-	\$6,500.00
11-000-0-270-0-163-0-12-912-	SAL PUPIL TRAN NON PUB	Transfer	000354	05/31/2019	NGONZALEZ	\$78,348.12	(\$7,000.00)	\$71,348.12
11-000-0-270-0-503-0-12-912-	AID IN LIEU-PRIVATE	Transfer requested	000327	05/24/2019	NGONZALEZ	\$95,000.00	(\$16,000.00)	\$79,000.00
11-000-0-270-0-515-0-12-912-	CONTRACTED SERVICES (SPE	Transfer requested	000328	05/24/2019	NGONZALEZ	\$30,000.00	(\$7,000.00)	\$23,000.00
11-000-0-270-0-517-0-12-912-	CONTRACTED SERVICES (REG	Transfer requested	000328	05/24/2019	NGONZALEZ	\$49,500.00	\$7,000.00	\$56,500.00
		Transfer requested	000343	05/31/2019	NGONZALEZ	\$56,500.00	\$4,100.00	\$60,600.00
							Total For Account # 11-000-0-270-0-517-0-12-912-	\$11,100.00
11-000-0-270-0-518-0-12-912-	CONTRACTED SERVICES (SPE	Transfer requested	000327	05/24/2019	NGONZALEZ	\$385,769.00	\$21,000.00	\$406,769.00
11-000-0-270-0-593-0-07-907-	MISC. PURCHASED SERVICES	Transfer	000316	05/16/2019	NGONZALEZ	\$148,000.00	\$10,000.00	\$158,000.00
11-000-0-270-0-593-0-12-918-	MISCELLANEOUS PURCHASED	Transfer	000316	05/16/2019	NGONZALEZ	\$78,879.00	(\$10,000.00)	\$68,879.00
11-000-0-270-0-610-0-12-912-	SUPPLIES AND MATERIALS	Transfer	000299	05/13/2019	NGONZALEZ	\$2,000.00	\$151.16	\$2,151.16
11-000-0-270-0-615-0-09-912-	SUPPLIES AND MATERIALS	Transfer	000299	05/13/2019	NGONZALEZ	\$3,000.00	(\$151.16)	\$2,848.84
11-000-0-270-0-615-P-12-912-	SUPPLIES/GASOLINE	Transfer to cover	000319	05/20/2019	NGONZALEZ	\$141,450.30	(\$5,000.00)	\$136,450.30
		Transfer requested	000327	05/24/2019	NGONZALEZ	\$136,450.30	(\$4,000.00)	\$132,450.30
		Transfer requested	000343	05/31/2019	NGONZALEZ	\$132,450.30	(\$4,100.00)	\$128,350.30
							Total For Account # 11-000-0-270-0-615-P-12-912-	(\$13,100.00)
11-000-0-270-0-615-S-12-912-	SUPPLIES/MISC PARTS	Transfer	000309	05/15/2019	NGONZALEZ	\$96,526.70	\$2,000.00	\$98,526.70
		Transfer requested parts	000319	05/20/2019	NGONZALEZ	\$98,526.70	\$5,000.00	\$103,526.70
							Total For Account # 11-000-0-270-0-615-S-12-912-	\$7,000.00
11-000-0-270-0-626-0-12-912-	SUPPLIES AND MATERIALS	Transfer	000309	05/15/2019	NGONZALEZ	\$3,000.00	(\$2,000.00)	\$1,000.00
		Transfer requested	000327	05/24/2019	NGONZALEZ	\$1,000.00	(\$1,000.00)	\$0.00

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Total For Account # 11-000-0-270-0-626-0-12-912-							(\$3,000.00)	
11-000-0-270-C-160-C-12-912-	SAL TRANS/DANCE/CHOICE	Transfer	000357	05/31/2019	NGONZALEZ	\$11,406.15	\$685.00	\$12,091.15
		Transfer	000358	05/31/2019	NGONZALEZ	\$12,091.15	\$6,000.00	\$18,091.15
Total For Account # 11-000-0-270-C-160-C-12-912-							\$6,685.00	
11-000-0-291-0-270-0-18-950-	HEALTH BENEFITS	Transfer	000312	05/16/2019	NGONZALEZ	\$5,901,671.50	(\$180.00)	\$5,901,491.50
		Transfer to cover clubs	000363	05/31/2019	NGONZALEZ	\$5,901,491.50	(\$29,801.00)	\$5,871,690.50
Total For Account # 11-000-0-291-0-270-0-18-950-							(\$29,981.00)	
11-140-0-100-0-101-0-13-950-050	SALARIES OF TEACHERS	Transfer	000358	05/31/2019	NGONZALEZ	\$2,780,925.33	(\$6,000.00)	\$2,774,925.33
		Transfer	000359	05/31/2019	NGONZALEZ	\$2,774,925.33	(\$6,000.00)	\$2,768,925.33
Total For Account # 11-140-0-100-0-101-0-13-950-050							(\$12,000.00)	
11-140-0-100-0-101-C-13-950-050	SALARIES-EVENING HS	Transfer	000359	05/31/2019	NGONZALEZ	\$73,500.00	\$6,000.00	\$79,500.00
11-190-0-100-0-580-0-01-901-050	TRAVEL	Transfer	000342	05/31/2019	NGONZALEZ	\$620.00	(\$200.00)	\$420.00
11-190-0-100-0-580-0-03-910-065	TRAVEL	Transfer	000342	05/31/2019	NGONZALEZ	\$250.00	\$200.00	\$450.00
11-204-0-100-0-610-0-04-907-080	GENERAL SUPPLIES	Transfer requested	000321	05/20/2019	NGONZALEZ	\$1,000.00	(\$732.00)	\$268.00
11-204-0-100-0-610-0-06-907-090	GENERAL SUPPLIES	Transfer requested	000321	05/20/2019	NGONZALEZ	\$4,000.00	(\$829.00)	\$3,171.00
11-213-0-100-0-106-0-00-950-	SAL FOR INSTR OTHER	Transfer	000362	05/31/2019	NGONZALEZ	\$90,534.25	(\$11,279.22)	\$79,255.03
11-214-0-100-0-101-0-00-950-080	SALARIES OF TEACHERS	Transfer to cover	000334	05/30/2019	NGONZALEZ	\$67,763.00	(\$1,000.00)	\$66,763.00
11-214-0-100-0-320-0-30-930-080	PURCHASED PROFESSIONAL-E	Transfer to cover	000334	05/30/2019	NGONZALEZ	\$1,250.00	\$1,000.00	\$2,250.00
11-215-0-100-0-106-0-00-950-080	SAL FOR INSTR OTHER	Transfer	000362	05/31/2019	NGONZALEZ	\$52,248.70	\$11,279.22	\$63,527.92
11-219-0-100-0-101-0-13-907-	SALARIES OF TEACHERS	Transfer	000360	05/31/2019	NGONZALEZ	\$30,000.00	\$5,000.00	\$35,000.00
11-219-0-100-0-320-0-13-907-	PURCHASED PROFESSIONAL-E	Transfer	000360	05/31/2019	NGONZALEZ	\$20,000.00	(\$5,000.00)	\$15,000.00
11-230-0-100-0-101-0-00-950-	SALARIES OF TEACHERS	Transfer	000302	05/13/2019	NGONZALEZ	\$496,985.00	(\$500.00)	\$496,485.00
11-230-0-100-0-320-0-30-930-	SUBSTITUTE TEACHERS	Transfer	000302	05/13/2019	NGONZALEZ	\$4,500.00	\$500.00	\$5,000.00
11-401-0-100-0-110-0-01-950-050	OTHER SALARIES	Transfer to cover clubs	000363	05/31/2019	NGONZALEZ	\$66,000.00	\$25,569.00	\$91,569.00
11-401-0-100-0-110-0-02-950-078	OTHER SALARIES	Transfer to cover clubs	000363	05/31/2019	NGONZALEZ	\$9,000.00	\$4,232.00	\$13,232.00
11-402-0-100-0-590-0-01-921-050	OTHER PURCHASED SERVICES	Transfer	000310	05/15/2019	NGONZALEZ	\$94,500.00	(\$3,000.00)	\$91,500.00
11-402-0-100-0-610-0-01-921-050	GENERAL SUPPLIES	Transfer	000310	05/15/2019	NGONZALEZ	\$46,050.00	\$3,000.00	\$49,050.00
20-218-0-100-0-320-0-24-930-080	SUBS TEACHERS	TRANSFER TO COVER	000333	05/30/2019	NGONZALEZ	\$5,000.00	\$1,000.00	\$6,000.00
		Transfer	000336	05/30/2019	NGONZALEZ	\$6,000.00	\$500.00	\$6,500.00
		Transfer to cover	000337	05/31/2019	NGONZALEZ	\$6,500.00	\$1,500.00	\$8,000.00
Total For Account # 20-218-0-100-0-320-0-24-930-080							\$3,000.00	

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

Selected Cycle : May

va_exaa1.082406
06/01/2019

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
20-218-0-100-0-500-0-24-930-080	OTHER PURCHASED SERVICES	tTRANSFER TO COVER	000333	05/30/2019	NGONZALEZ	\$9,200.00	(\$1,000.00)	\$8,200.00
		Transfer	000336	05/30/2019	NGONZALEZ	\$8,200.00	(\$500.00)	\$7,700.00
		Transfer to cover	000337	05/31/2019	NGONZALEZ	\$7,700.00	(\$1,500.00)	\$6,200.00
Total For Account # 20-218-0-100-0-500-0-24-930-080							(\$3,000.00)	
20-250-A-100-0-500-0-25-907-	OTHER PURCHASED SERVICES	To adjust to actual	000344	05/31/2019	NGONZALEZ	\$594,528.00	\$589,487.00	\$1,184,015.00
		To reverse prior entry	000348	05/31/2019	NGONZALEZ	\$1,184,015.00	(\$589,487.00)	\$594,528.00
		To adjust to actual	000349	05/31/2019	NGONZALEZ	\$594,528.00	(\$5,041.00)	\$589,487.00
Total For Account # 20-250-A-100-0-500-0-25-907-							(\$5,041.00)	
20-250-A-200-0-300-0-25-907-	PURCHASED PROFESSIONAL A	To adjust to actual	000345	05/31/2019	NGONZALEZ	\$0.00	\$5,041.00	\$5,041.00
		To reverse prior	000346	05/31/2019	NGONZALEZ	\$5,041.00	(\$5,041.00)	\$0.00
Total For Account # 20-250-A-200-0-300-0-25-907-							\$0.00	
20-250-A-200-N-300-0-25-907-	PURCHASED PROFESSIONAL A	To adjust to actual	000347	05/31/2019	NGONZALEZ	\$0.00	\$5,041.00	\$5,041.00
30-000-0-403-0-390-0-27-918-	PURCHASED SERVICES	Transfer to cover security Cam	000317	05/17/2019	NGONZALEZ	\$293,053.88	\$16,500.00	\$309,553.88
30-000-0-403-0-450-0-27-918-	CONSTRUCTION	Transfer to cover security Cam	000317	05/17/2019	NGONZALEZ	\$42,522.30	(\$16,500.00)	\$26,022.30
Total Current Appr.								\$0.00

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

Selected Cycle : May

va_exaa1.082406
06/01/2019

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
11-000-0-217-0-106-0-07-950-	SAL FOR INSTR OTHER	EE Charged to wrong acct	000016	05/31/2019	NGONZALEZ	\$291,358.02	(\$7,912.50)	\$283,445.52
		EE Charged to the wrong acct	000017	05/31/2019	NGONZALEZ	\$283,445.52	(\$29,682.20)	\$253,763.32
		EE charged to wron act	000018	05/31/2019	NGONZALEZ	\$253,763.32	(\$19,011.78)	\$234,751.54
		To reverse prior Dis adj	000019	05/31/2019	NGONZALEZ	\$234,751.54	(\$29,682.20)	\$205,069.34
		To reverse prior 2 adj	000020	05/31/2019	NGONZALEZ	\$205,069.34	\$59,364.40	\$264,433.74
Total For Account # 11-000-0-217-0-106-0-07-950-							(\$26,924.28)	
11-000-0-222-0-110-Y-02-950-	SAL/LIBRARY AIDES	EE Charged to wrong acct	000016	05/31/2019	NGONZALEZ	\$0.00	\$7,912.50	\$7,912.50
11-110-0-100-0-101-0-13-950-080	SALARIES OF TEACHERS	EE charged to wrong account	000014	05/31/2019	NGONZALEZ	\$514,872.94	\$15,267.46	\$530,140.40
11-204-0-100-0-106-0-00-950-090	OTHER SALARIES FOR INSTR	EE Charged to the wrong acct	000017	05/31/2019	NGONZALEZ	\$85,675.04	\$29,682.20	\$115,357.24
		EE charged to wron act	000018	05/31/2019	NGONZALEZ	\$115,357.24	\$19,011.78	\$134,369.02
		To reverse prior Dis adj	000019	05/31/2019	NGONZALEZ	\$134,369.02	\$29,682.20	\$164,051.22
		To reverse prior 2 adj	000020	05/31/2019	NGONZALEZ	\$164,051.22	(\$59,364.40)	\$104,686.82
Total For Account # 11-204-0-100-0-106-0-00-950-090							\$19,011.78	
20-231-A-100-0-100-0-25-910-078	SALARIES OF TEACHERS	EE Charged to the wrong accoun	000015	05/31/2019	NGONZALEZ	\$25,427.04	\$11,950.02	\$37,377.06
20-231-A-100-0-100-0-25-910-080	SALARIES OF TEACHERS	EE charged to wrong account	000014	05/31/2019	NGONZALEZ	\$67,224.49	(\$15,267.46)	\$51,957.03
20-231-A-100-0-100-0-25-910-090	SALARIES OF TEACHERS	EE Charged to the wrong accoun	000015	05/31/2019	NGONZALEZ	\$98,988.78	(\$11,950.02)	\$87,038.76
Total Disbursement								\$0.00