

GLASSBORO SCHOOL DISTRICT
Expense Account Adjustment Analysis By Adjustment#
 Current Cycle : November

va_exaa2.111317
 11/01/2019

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000115	Transfer	11-190-0-100-C-610-0-01-901-050	SUPPLIES/CHOICE	11/30/2019	NGONZALEZ	\$8,747.00	(\$2,960.00)	\$5,787.00
	Transfer	12-140-0-100-0-731-0-01-901-	INSTRL EQUIPMENT	11/30/2019	NGONZALEZ	\$0.00	\$2,960.00	\$2,960.00
Total for Adjustment # 000115							<u>\$0.00</u>	
Total Current Appropriation Adjustments							<u><u>\$0.00</u></u>	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000014	Charged to the wrong acct	20-293-0-100-0-101-0-25-902-078	SALARIES OF TEACHERS	11/30/2019	NGONZALEZ	\$14,692.00	(\$518.00)	\$14,174.00
	Charged to the wrong acct	20-294-0-200-0-100-0-02-902-078	SIG: NONCONTRACTUAL SAL	11/30/2019	NGONZALEZ	\$1,702.00	\$518.00	\$2,220.00
Total for Adjustment # 000014							\$0.00	
000015	Charged to the wrong account	20-293-0-200-0-100-0-13-950-078	NON-INSTRUCTIONAL SALARY	11/30/2019	NGONZALEZ	\$22,697.60	(\$22,697.60)	\$0.00
	Charged to the wrong account	20-294-0-200-0-100-0-13-950-078	SIG: CONTRACTED SAL	11/30/2019	NGONZALEZ	\$59,936.20	\$22,697.60	\$82,633.80
Total for Adjustment # 000015							\$0.00	
000016	Charged to the wrong grant add	20-231-A-100-0-100-0-10-910-050	SALARY:GHS:TITLE I	11/30/2019	NGONZALEZ	\$3,200.50	(\$3,200.50)	\$0.00
	Charged to the wrong grant acc	20-231-A-100-0-100-0-25-910-050	T1: GHS SALARIES	11/30/2019	NGONZALEZ	\$25,968.58	\$3,200.50	\$29,169.08
Total for Adjustment # 000016							\$0.00	
000017	Charged to the wrong Grant acc	20-231-A-100-0-100-0-10-910-090	SALARY:BOWE:TITLE I	11/01/2019	NGONZALEZ	\$1,996.00	(\$1,996.00)	\$0.00
	Charged to the wrong Grant acc	20-231-A-100-0-100-0-25-910-090	T1: BOWE SALARIES	11/01/2019	NGONZALEZ	\$30,614.22	\$1,996.00	\$32,610.22
Total for Adjustment # 000017							\$0.00	
000018	ABA Aides	11-214-0-100-0-106-0-00-950-080	OTHER SALARIES FOR INSTR	11/30/2019	NGONZALEZ	\$0.00	\$9,495.00	\$9,495.00
	ABA Aides	11-215-0-100-0-106-0-00-950-080	SAL FOR INSTR OTHER	11/30/2019	NGONZALEZ	\$25,422.00	(\$9,495.00)	\$15,927.00
Total for Adjustment # 000018							\$0.00	
Total YTD Disbursement Adjustments							\$0.00	