

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
10/01/2017

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000079	Transfer request	11-000-0-262-0-420-C-02-9 02-	CLEAN/REP/MAINT/EQPT	10/11/2017	NGONZALEZ	\$0.00	\$500.00	\$500.00
	Transfer request	11-190-0-100-0-610-0-02-9 02-	GENERAL SUPPLIES	10/11/2017	NGONZALEZ	\$36,950.22	(\$500.00)	\$36,450.22
Total for Adjustment #						000079	\$0.00	
000080	Transfer	11-000-0-270-0-615-S-12-9 12-	SUPPLIES/MISC PARTS	10/11/2017	NGONZALEZ	\$55,660.00	(\$8,867.68)	\$46,792.32
	Transfer	12-000-0-270-0-732-0-12-9 12-	UNDIST.EXPEND.-STUDENT T	10/11/2017	NGONZALEZ	\$0.00	\$8,867.68	\$8,867.68
Total for Adjustment #						000080	\$0.00	
000081	student laptop cases	11-000-0-291-0-270-0-18-9 50-	HEALTH BENEFITS	10/01/2017	SHENRY	\$5,630,839.00	(\$8,100.00)	\$5,622,739.00
	student laptop cases	11-190-0-100-0-610-0-01-9 01-	GENERAL SUPPLIES	10/01/2017	SHENRY	\$43,673.51	\$8,100.00	\$51,773.51
Total for Adjustment #						000081	\$0.00	
000082	Transfer	11-000-0-251-0-592-0-20-9 11-	PURCH PROF SVCS	10/12/2017	NGONZALEZ	\$9,000.00	(\$60.00)	\$8,940.00
	Transfer	11-000-0-251-C-592-0-01-9 01-	ADS/CHOICE	10/12/2017	NGONZALEZ	\$1,500.00	\$60.00	\$1,560.00
Total for Adjustment #						000082	\$0.00	
000083	Transfer per Grant Approval	20-004-0-100-0-100-0-02-9 02-	SALARIES OF TEACHERS	10/13/2017	NGONZALEZ	\$500.00	\$350.00	\$850.00
	Transfer per Grant Approval	20-004-0-100-0-590-0-02-9 02-	OTHER PURCHASED SERVICES	10/13/2017	NGONZALEZ	\$0.00	\$350.00	\$350.00
Total for Adjustment #						000083	\$700.00	
000084	To reverse prior entry	20-004-0-100-0-100-0-02-9 02-	SALARIES OF TEACHERS	10/13/2017	NGONZALEZ	\$850.00	(\$350.00)	\$500.00
Total for Adjustment #						000084	(\$350.00)	
000085	To transfer per grant	20-004-0-100-0-100-0-02-9 02-	SALARIES OF TEACHERS	10/13/2017	NGONZALEZ	\$500.00	(\$350.00)	\$150.00
Total for Adjustment #						000085	(\$350.00)	
000086	title i 16-17 carry over	20-231-A-100-B-100-T-25-9 10-	SAL OF TCHRS-PART TIME	10/01/2017	SHENRY	\$48,279.01	\$8,688.00	\$56,967.01

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Total for Adjustment #						000086	\$8,688.00	
000087	Title III 16-17 carry over	20-241-A-100-0-600-0-25-9 10-	GENERAL SUPPLIES	10/01/2017	SHENRY	\$765.00	\$1,847.00	\$2,612.00
Total for Adjustment #						000087	\$1,847.00	
000088	Title III Immigeant 16-17 carr	20-242-0-100-0-600-0-25-9 10-	GENERAL SUPPLIES	12/31/2017	SHENRY	\$0.00	\$32.00	\$32.00
Total for Adjustment #						000088	\$32.00	
000089	Bullock Sound system repair	11-000-0-262-0-420-C-03-9 03-	CLEANING, REPAIR, AND MA	10/01/2017	SHENRY	\$0.00	\$500.00	\$500.00
	Bullock Sound system repair	11-110-0-100-0-101-0-13-9 50-	SALARIES OF TEACHERS	10/01/2017	SHENRY	\$712,563.23	(\$500.00)	\$712,063.23
Total for Adjustment #						000089	\$0.00	
000090	supplies	11-000-0-261-0-610-N-02-9 13-	SUPPLIES/BUILDING	10/01/2017	SHENRY	\$8,300.00	(\$2,000.00)	\$6,300.00
	supplies	11-000-0-261-0-610-N-06-9 13-	SUPPLIES/BUILDING	10/01/2017	SHENRY	\$4,950.00	\$2,000.00	\$6,950.00
Total for Adjustment #						000090	\$0.00	
000091	state facilities	11-000-0-100-0-565-0-13-9 07-	TUIT TO CSSD/REG DAY	10/01/2017	SHENRY	\$521,466.00	(\$20,275.00)	\$501,191.00
	state facilities	11-000-0-100-0-568-0-13-9 07-	TUITION-STATE FACILITIES	10/01/2017	SHENRY	\$4,500.00	\$20,275.00	\$24,775.00
Total for Adjustment #						000091	\$0.00	
000092	operations transfers	11-000-0-261-0-420-B-03-9 13-	CLEAN/REP/MAINT/BLDG	10/01/2017	SHENRY	\$18,800.00	(\$3,000.00)	\$15,800.00
	operations transfers	11-000-0-261-0-420-B-04-9 13-	CLEAN/REP/MAINT/BLDG	10/01/2017	SHENRY	\$8,200.00	\$5,700.00	\$13,900.00
	operations transfers	11-000-0-261-0-420-B-06-9 13-	CLEAN/REP/MAINT/BLDG	10/01/2017	SHENRY	\$41,000.00	\$3,000.00	\$44,000.00
	operations transfers	11-000-0-291-0-290-U-13-9 13-	OTHER EMPLOYEE BENEFITS	10/01/2017	SHENRY	\$11,000.00	(\$5,700.00)	\$5,300.00
Total for Adjustment #						000092	\$0.00	
000093	Transfe	11-000-0-218-0-104-0-01-9 50-	PROF SAL OTHER	10/19/2017	NGONZALEZ	\$314,272.45	(\$3,600.00)	\$310,672.45
	Transfer	11-000-0-218-0-320-0-30-9 30-	GUIDANCE SUBS	10/19/2017	NGONZALEZ	\$2,000.00	\$3,600.00	\$5,600.00

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Total for Adjustment #						000093	\$0.00	
000094	adjust to grant and carry over	20-270-A-200-0-100-0-25-9	SALARIES OF PROGRAM DIRE 10-	10/01/2017	SHENRY	\$2,553.00	\$78,022.00	\$80,575.00
	adjust to grant and carry over	20-270-A-200-0-200-0-25-9	PERSONAL SERVICES - EMPL 10-	10/01/2017	SHENRY	\$0.00	\$6,163.00	\$6,163.00
	adjust to grant and carry over	20-270-A-200-0-300-0-25-9	PURCHASED PROFESSIONAL A 10-	10/01/2017	SHENRY	\$120,838.00	(\$60,902.00)	\$59,936.00
	adjust to grant and carry over	20-270-A-200-0-500-0-25-9	OTHER PURCHASED SERVICES 10-	10/01/2017	SHENRY	\$2,000.00	\$13,370.00	\$15,370.00
	adjust to grant and carry over	20-270-A-200-I-300-0-25-91	PURCHASED PROFESSIONAL A 0-	10/01/2017	SHENRY	\$0.00	\$2,637.00	\$2,637.00
Total for Adjustment #						000094	\$39,290.00	
000095	Transfer request	11-190-0-100-C-500-0-01-9	PURCH SRV/CHOICE 01-	10/26/2017	NGONZALEZ	\$40,084.00	(\$1,000.00)	\$39,084.00
	Transfer request	11-190-0-100-C-610-0-01-9	SUPPLIES/CHOICE 01-	10/26/2017	NGONZALEZ	\$1,231.00	\$1,000.00	\$2,231.00
Total for Adjustment #						000095	\$0.00	
000096	laptop fees	62-190-0-100-0-500-0-10-9	LAPTOP REPAIRS 08-	10/01/2017	SHENRY	\$0.00	\$5,000.00	\$5,000.00
Total for Adjustment #						000096	\$5,000.00	
000097	edconnect	11-000-0-221-0-320-0-10-9	PURCHASED PROF- EDUCATIO 10-	10/01/2017	SHENRY	\$0.00	\$7,511.00	\$7,511.00
	edconnect	11-140-0-100-0-101-A-13-9	SALARIES-TEACHER SUB 50-	10/01/2017	SHENRY	\$15,000.00	(\$7,511.00)	\$7,489.00
Total for Adjustment #						000097	\$0.00	
000098	Transfer funds per Budget	11-190-0-100-0-106-0-02-9	OTHER SALARIES FOR INSTR 50-	10/27/2017	NGONZALEZ	\$3,000.00	\$22,595.40	\$25,595.40
	Transfer funds per Budget	11-204-0-100-0-106-0-00-9	OTHER SALARIES FOR INSTR 50-	10/27/2017	NGONZALEZ	\$188,744.15	(\$22,595.40)	\$166,148.75
Total for Adjustment #						000098	\$0.00	
000099	Adj. Grant to actual	20-231-A-100-0-100-0-25-9	SALARIES OF TCHRS-TPAF 10-	10/27/2017	NGONZALEZ	\$325,000.89	\$89,210.11	\$414,211.00
	Adj. Grant to actual	20-231-A-100-B-100-T-25-9	SAL OF TCHRS-PART TIME 10-	10/27/2017	NGONZALEZ	\$56,967.01	(\$43,557.01)	\$13,410.00
	Adj. Grant to actual	20-231-A-100-F-100-0-25-9	SAL OF TCHRS-NEGLECTED 10-	10/27/2017	NGONZALEZ	\$296.00	\$17,153.00	\$17,449.00

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Current Appropriation Adjustments								
000099	Adj. Grant to actual	20-231-A-100-F-300-0-25-9	PURCHASED PROFESSIONAL A	10/27/2017	NGONZALEZ	\$0.00	\$4,844.00	\$4,844.00
		10-						
	Adj. Grant to actual	20-231-A-100-H-100-T-25-9	SAL OF TCHRS-TUTORING	10/27/2017	NGONZALEZ	\$0.00	\$65,673.00	\$65,673.00
		10-						
	Adj. Grant to actual	20-231-A-100-S-300-0-25-9	PURCHASED PROF-NP	10/27/2017	NGONZALEZ	\$0.00	\$49.00	\$49.00
		10-						
	Adj. Grant to actual	20-231-A-200-0-200-0-25-9	PERSONAL SVCS-TPAF/FICA	10/27/2017	NGONZALEZ	\$226,119.00	(\$112,573.00)	\$113,546.00
		10-						
	Adj. Grant to actual	20-231-A-200-0-200-N-25-9	PERSONAL SERVICES - FICA	10/27/2017	NGONZALEZ	\$0.00	\$7,900.00	\$7,900.00
		10-						
	Adj. Grant to actual	20-231-A-200-0-200-P-25-9	PERSONAL SVCS - HEALTH	10/27/2017	NGONZALEZ	\$0.00	\$95,129.00	\$95,129.00
		10-						
	Adj. Grant to actual	20-231-A-200-F-100-F-25-9	SALARIES - PARENT INVOLV	10/27/2017	NGONZALEZ	\$0.00	\$6,738.00	\$6,738.00
		10-						
	Adj. Grant to actual	20-231-A-200-F-100-T-25-9	SALARIES OF PROGRAM DIRE	10/27/2017	NGONZALEZ	\$21,600.00	(\$21,600.00)	\$0.00
		10-						
	Adj. Grant to actual	20-231-B-100-0-100-0-25-9	SALARIES	10/27/2017	NGONZALEZ	\$42,064.10	(\$42,064.10)	\$0.00
		10-						
					Total for Adjustment #	000099	\$66,902.00	
000100	Transfer	11-000-0-270-0-593-0-12-9	MISC. PURCHASED SERVICES	10/31/2017	NGONZALEZ	\$1,500.00	(\$746.04)	\$753.96
		12-						
	Transfer	11-000-0-270-0-593-0-12-9	MISCELLANEOUS PURCHASED	10/31/2017	NGONZALEZ	\$51,264.00	\$746.04	\$52,010.04
		18-						
					Total for Adjustment #	000100	\$0.00	
000101	Transfer request	11-000-0-270-0-420-0-12-9	CLEANING, REPAIR, AND MA	10/31/2017	NGONZALEZ	\$19,600.00	(\$6,000.00)	\$13,600.00
		12-						
	Transfer request	11-000-0-270-0-615-S-12-9	SUPPLIES/MISC PARTS	10/31/2017	NGONZALEZ	\$46,792.32	\$6,000.00	\$52,792.32
		12-						
					Total for Adjustment #	000101	\$0.00	
000102	Transfer requested	11-000-0-261-0-420-B-01-9	CLEAN/REP/MAINT/BLDG	10/31/2017	NGONZALEZ	\$20,000.00	\$2,000.00	\$22,000.00
		13-						
	Transfer requested	11-000-0-262-0-300-0-13-9	PURCHASED PROFESSIONAL A	10/31/2017	NGONZALEZ	\$3,400.00	(\$2,000.00)	\$1,400.00
		13-						
					Total for Adjustment #	000102	\$0.00	
000103	Additional Transfer	11-000-0-261-0-420-B-01-9	CLEAN/REP/MAINT/BLDG	10/31/2017	NGONZALEZ	\$22,000.00	\$25.00	\$22,025.00

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000103	Additional Transfe	13- 11-000-0-262-0-300-0-13-9 13-	PURCHASED PROFESSIONAL A	10/31/2017	NGONZALEZ	\$1,400.00	(\$25.00)	\$1,375.00
Total for Adjustment # 000103							\$0.00	
Total Current Appropriation Adjustments							\$121,759.00	

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YTD Disbursement Adjustments								
000008	Wrong account charged	20-231-A-100-0-100-0-25-9	SALARIES OF TCHRS-TPAF	10/27/2017	NGONZALEZ	\$68,800.93	(\$2,160.00)	\$66,640.93
		10-						
	Wrong account charged	20-231-A-200-F-100-T-25-9	SALARIES OF PROGRAM DIRE	10/27/2017	NGONZALEZ	\$2,160.00	\$2,160.00	\$4,320.00
		10-						
					Total for Adjustment #	000008	\$0.00	
000009	To reverse prior entry	20-231-A-100-0-100-0-25-9	SALARIES OF TCHRS-TPAF	10/27/2017	NGONZALEZ	\$66,640.93	(\$2,160.00)	\$64,480.93
		10-						
	To reverse prior entry	20-231-A-200-F-100-T-25-9	SALARIES OF PROGRAM DIRE	10/27/2017	NGONZALEZ	\$4,320.00	\$2,160.00	\$6,480.00
		10-						
					Total for Adjustment #	000009	\$0.00	
000010	To Reverse prior transactions	20-231-A-100-0-100-0-25-9	SALARIES OF TCHRS-TPAF	10/27/2017	NGONZALEZ	\$64,480.93	\$3,240.00	\$67,720.93
		10-						
	To Reverse prior transactions	20-231-A-200-F-100-T-25-9	SALARIES OF PROGRAM DIRE	10/27/2017	NGONZALEZ	\$6,480.00	(\$3,240.00)	\$3,240.00
		10-						
					Total for Adjustment #	000010	\$0.00	
000011	Wrong acct charges	20-231-A-100-0-100-0-25-9	SALARIES OF TCHRS-TPAF	10/27/2017	NGONZALEZ	\$67,720.93	\$3,240.00	\$70,960.93
		10-						
	Wrong acct charges	20-231-A-200-F-100-T-25-9	SALARIES OF PROGRAM DIRE	10/27/2017	NGONZALEZ	\$3,240.00	(\$3,240.00)	\$0.00
		10-						
					Total for Adjustment #	000011	\$0.00	
000012	SIG salaries charged to wrong	20-293-0-200-0-100-0-13-9	NON-INSTRUCTIONAL SALARY	11/06/2017	SHENRY	\$77,634.12	(\$24,002.50)	\$53,631.62
		50-						
	SIG exp.. charged to wrong per	20-293-0-200-0-320-0-02-9	PURCHASED PROFESSIONAL A	11/06/2017	SHENRY	\$8,502.00	(\$8,502.00)	\$0.00
		02-						
	SIG sal. charged to wrong per.	20-293-A-200-0-100-0-13-9	NON-INSTRUCTIONAL SALARY	11/06/2017	SHENRY	\$0.00	\$24,002.50	\$24,002.50
		50-						
	SIG exp.. charged to wrong per	20-293-A-200-0-320-0-02-9	PURCHASED PROFESSIONAL A	11/06/2017	SHENRY	\$0.00	\$8,502.00	\$8,502.00
		02-						
					Total for Adjustment #	000012	\$0.00	
Total YTD Disbursement Adjustments							\$0.00	