

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Amount	Old	Adjustment	New	Balance
Current Appropriation Adjustments										
000094	Transfer requested	11-000-0-261-0-420-B-02-913-	CLEAN/REP/MAINT/BLDG	10/11/2018	NGONZALEZ	\$34,100.00		\$1,000.00		\$35,100.00
	Transfer requested	11-000-0-261-0-420-B-03-913-	CLEAN/REP/MAINT/BLDG	10/11/2018	NGONZALEZ	\$23,600.00		(\$1,000.00)		\$22,600.00
					Total for Adjustment # 000094			\$0.00		
000095	Transfer	11-209-0-100-0-610-0-01-907-050	GENERAL SUPPLIES	10/11/2018	NGONZALEZ	\$790.00		(\$50.00)		\$740.00
	Transfer	11-212-0-100-0-890-0-01-907-050	OTHER OBJECTS	10/11/2018	NGONZALEZ	\$210.00		\$50.00		\$260.00
					Total for Adjustment # 000095			\$0.00		
000096	Transfer	11-000-0-261-0-420-B-02-913-	CLEAN/REP/MAINT/BLDG	10/17/2018	NGONZALEZ	\$35,100.00		\$1,900.00		\$37,000.00
	Transfer	11-000-0-261-0-420-B-13-913-	CLEAN/REP/MAINT/BLDG	10/17/2018	NGONZALEZ	\$5,863.00		(\$1,900.00)		\$3,963.00
					Total for Adjustment # 000096			\$0.00		
000097	Transfr requested	11-000-0-261-0-420-B-01-913-	CLEAN/REP/MAINT/BLDG	10/17/2018	NGONZALEZ	\$20,000.00		\$3,000.00		\$23,000.00
	Transfr requested	11-000-0-261-0-420-B-03-913-	CLEAN/REP/MAINT/BLDG	10/17/2018	NGONZALEZ	\$22,600.00		(\$3,000.00)		\$19,600.00
					Total for Adjustment # 000097			\$0.00		
000098	transfer	11-190-0-100-0-500-0-13-918-	OTHER PURCHASED SERVICES	10/01/2018	SHENRY	\$44,000.00		(\$4,786.00)		\$39,214.00
	transfer	12-000-0-251-0-730-0-13-918-	UNDISTRIBUTED EXPENDITUR	10/01/2018	SHENRY	\$12,500.00		\$400.00		\$12,900.00
	transfer	12-110-0-100-0-730-0-13-918-	KINDERGARTEN	10/01/2018	SHENRY	\$9,500.00		\$820.00		\$10,320.00
	transfer	12-120-0-100-0-730-0-13-918-	GRADES 1-5	10/01/2018	SHENRY	\$22,100.00		\$2,858.00		\$24,958.00
	transfer	12-130-0-100-0-730-0-13-918-	GRADES 6-8	10/01/2018	SHENRY	\$22,100.00		\$2,811.00		\$24,911.00
	transfer	12-140-0-100-0-730-0-13-918-	GRADES 9-12	10/01/2018	SHENRY	\$15,000.00		(\$2,103.00)		\$12,897.00
					Total for Adjustment # 000098			\$0.00		
000099	np carry over	20-231-A-100-H-100-T-25-910-078	SALARIES OF TEACHERS	10/01/2018	SHENRY	\$26,202.00		(\$1,499.00)		\$24,703.00
	np carry over	20-231-A-100-S-300-0-25-910-	PURCHASED PROF-NP	10/01/2018	SHENRY	\$5,026.00		\$1,499.00		\$6,525.00
					Total for Adjustment # 000099			\$0.00		
000100	To cover Tuition	11-000-0-100-0-563-0-13-918-	TUITION TO COUNTY VOC. S	10/19/2018	NGONZALEZ	\$125,000.00		\$16,250.00		\$141,250.00
	To cover Tuition	11-000-0-100-0-566-0-13-907-	TUIT TO PRIV SCH NJ	10/19/2018	NGONZALEZ	\$1,961,000.00		(\$16,250.00)		\$1,944,750.00
					Total for Adjustment # 000100			\$0.00		
000101	Transfer	11-000-0-222-0-110-Y-02-950-	SAL/LIBRARY AIDES	10/19/2018	NGONZALEZ	\$15,338.70		(\$1,000.00)		\$14,338.70
	Transfer	11-000-0-222-0-300-0-30-930-	SUBSTITUTE AIDES	10/19/2018	NGONZALEZ	\$1,000.00		\$1,000.00		\$2,000.00
					Total for Adjustment # 000101			\$0.00		
000102	Transfer requested	11-000-0-221-0-610-0-10-910-	GENERAL SUPPLIES	10/26/2018	NGONZALEZ	\$7,901.00		(\$97.00)		\$7,804.00
	Transfer requested	11-000-0-221-0-890-0-10-910-	MISCELLANEOUS EXPENDITUR	10/26/2018	NGONZALEZ	\$2,993.00		\$97.00		\$3,090.00
					Total for Adjustment # 000102			\$0.00		
000103	Transfer requested	11-190-0-100-A-610-0-01-901-050	GENERAL SUPPLIES	10/29/2018	NGONZALEZ	\$674.88		\$1,800.00		\$2,474.88
	Transfer requested	11-190-0-100-A-640-0-01-901-050	TEXTBOOKS	10/29/2018	NGONZALEZ	\$1,800.00		(\$1,800.00)		\$0.00

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000104	Transfer requested	11-190-0-100-A-500-0-01-901-050	OTHER PURCHASED SERVICES	10/29/2018	NGONZALEZ	\$16,566.00		(\$5,000.00)		\$11,566.00
	Transfer requested	11-190-0-100-A-610-0-01-901-050	GENERAL SUPPLIES	10/29/2018	NGONZALEZ	\$2,474.88		\$5,000.00		\$7,474.88
					Total for Adjustment # 000104			\$0.00		
000105	Transfer	11-000-0-230-0-890-0-15-915-	MISCELLANEOUS EXPENDITUR	10/30/2018	NGONZALEZ	\$14,000.00		\$50.00		\$14,050.00
	Transfer	11-000-0-230-0-890-0-16-918-	MISCELLANEOUS EXPENDITUR	10/30/2018	NGONZALEZ	\$3,000.00		(\$50.00)		\$2,950.00
					Total for Adjustment # 000105			\$0.00		
000106	To adjust to actual	20-013-0-100-0-600-0-10-910-	GENERAL SUPPLIES	10/31/2018	NGONZALEZ	\$878.20		(\$878.20)		\$0.00
000107	To adjust current year	20-013-0-100-0-600-0-10-910-	GENERAL SUPPLIES	10/31/2018	NGONZALEZ	\$0.00		\$500.00		\$500.00
000108	Transfer requested	11-000-0-252-0-500-0-10-908-	OTHER PURCHASED SERVICES	10/31/2018	NGONZALEZ	\$142,727.00		\$7,000.00		\$149,727.00
	Transfer requested	11-190-0-100-0-500-0-10-908-	OTHER PURCHASED SERVICES	10/31/2018	NGONZALEZ	\$56,000.00		(\$7,000.00)		\$49,000.00
					Total for Adjustment # 000108			\$0.00		
000109	medical equipment	11-000-0-100-0-566-0-13-907-	TUIT TO PRIV SCH NU	10/01/2018	SHENRY	\$1,944,750.00		(\$3,400.00)		\$1,941,350.00
	medical equipment	12-000-0-217-0-730-0-07-907-	UNDIST.EXPEND.-SUPPORT S	10/01/2018	SHENRY	\$0.00		\$3,400.00		\$3,400.00
					Total for Adjustment # 000109			\$0.00		
000110	Transfer	11-000-0-270-0-160-F-12-912-	SAL TRANS REG SUBS	10/31/2018	NGONZALEZ	\$37,500.00		(\$5,000.00)		\$32,500.00
	Transfer	11-000-0-270-0-162-B-12-912-	SAL TRANS FIELD TRIP	10/31/2018	NGONZALEZ	\$24,000.00		\$5,000.00		\$29,000.00
					Total for Adjustment # 000110			\$0.00		
000111	Transfer	11-000-0-270-0-160-E-12-912-	SAL TRANS REG OT	10/31/2018	NGONZALEZ	\$50,000.00		\$5,000.00		\$55,000.00
	Transfer	11-000-0-270-0-161-E-12-912-	SAL TRANS S/E OT	10/31/2018	NGONZALEZ	\$70,000.00		(\$5,000.00)		\$65,000.00
					Total for Adjustment # 000111			\$0.00		
000112	Transfer	11-000-0-261-0-420-B-06-913-	CLEAN/REP/MAINT/BLDG	10/31/2018	NGONZALEZ	\$77,837.00		(\$2,500.00)		\$75,337.00
	Transfer	11-000-0-261-0-610-N-04-913-	SUPPLES/BUILDING	10/31/2018	NGONZALEZ	\$4,350.00		\$2,500.00		\$6,850.00
					Total for Adjustment # 000112			\$0.00		

Total Current Appropriation Adjustments (\$378.20)

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YTD Disbursement Adjustments

000002	Sept wrong Sai Disb Adj	11-140-0-100-0-101-0-13-950-050	SALARIES OF TEACHERS	10/19/2018	NGONZALEZ	\$275,387.05	\$7,263.40	\$282,650.45
	Sept wrong Sai Disb Adj	11-213-0-100-0-101-0-00-950-	SALARIES OF TEACHERS	10/19/2018	NGONZALEZ	\$216,000.26	\$1,918.44	\$217,918.70
	Sept wrong Sai Disb Adj	11-230-0-100-0-101-0-00-950-	SALARIES OF TEACHERS	10/19/2018	NGONZALEZ	\$28,605.57	\$2,099.13	\$30,704.70
	Sept wrong Sai Disb Adj	20-231-A-100-A-100-0-25-910-065	SALARIES OF TEACHERS	10/19/2018	NGONZALEZ	\$24,080.70	(\$11,280.97)	\$12,799.73
			Total for Adjustment #		000002		\$0.00	
000003	Sept wron sai charges	11-140-0-100-0-101-0-13-950-050	SALARIES OF TEACHERS	10/19/2018	NGONZALEZ	\$282,650.45	\$2,254.98	\$284,905.43
	Sept wron sai charges	20-231-A-100-0-100-0-25-910-050	SALARIES OF TEACHERS	10/19/2018	NGONZALEZ	\$4,443.64	(\$2,254.98)	\$2,188.66
			Total for Adjustment #		000003		\$0.00	

Total YTD Disbursement Adjustments \$0.00