

# GLASSBORO SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

va\_exaa2.111317  
10/01/2019

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000091	ATA transfer	11-000-0-251-0-592-0-19-915-	PURCHASED SVCS	10/10/2019	JJOHNSON	\$4,000.00	(\$330.00)	\$3,670.00
	ATA transfer	11-000-S-251-C-592-0-01-901-050	STEM: ADS/CHOICE	10/10/2019	JJOHNSON	\$1,600.00	\$330.00	\$1,930.00
<b>Total for Adjustment # 000091</b>							<b>\$0.00</b>	
000092	Transfer requested	11-000-0-270-0-420-0-12-912-	CLEANING, REPAIR, AND MA	10/30/2019	NGONZALEZ	\$20,000.00	(\$5,000.00)	\$15,000.00
	Transfer requested	11-000-0-270-0-615-S-12-912-	SUPPLIES/MISC PARTS	10/30/2019	NGONZALEZ	\$63,000.00	\$5,000.00	\$68,000.00
<b>Total for Adjustment # 000092</b>							<b>\$0.00</b>	
000093	ATA transfer	11-190-0-100-0-590-0-03-903-065	OTHER PURCHASED SERVICES	10/10/2019	JJOHNSON	\$15,000.00	(\$2,449.00)	\$12,551.00
	ATA transfer	11-190-0-100-0-590-0-06-906-090	OTHER PURCHASED SERVICES	10/10/2019	JJOHNSON	\$7,500.00	\$2,449.00	\$9,949.00
<b>Total for Adjustment # 000093</b>							<b>\$0.00</b>	
000094	Transfer requested for tools	11-000-0-261-0-420-B-03-913-	CLEAN/REP/MAINT/BLDG	10/30/2019	NGONZALEZ	\$27,000.00	(\$4,000.00)	\$23,000.00
	Transfer requested for tools	11-000-0-262-0-610-O-13-913-	SUPPLIES/EQUIPMENT	10/30/2019	NGONZALEZ	\$2,000.00	\$4,000.00	\$6,000.00
<b>Total for Adjustment # 000094</b>							<b>\$0.00</b>	
000095	ECPA CY award	20-218-0-400-0-732-0-24-950-080	NON-INSTRUCTIONAL EQUIP	10/01/2019	JJOHNSON	\$0.00	\$25,364.00	\$25,364.00
000096	Transfer requested	11-000-0-240-0-890-0-03-903-065	MISCELLANEOUS EXPENDITUR	10/30/2019	NGONZALEZ	\$4,000.00	\$1,000.00	\$5,000.00
	Transfer requested	11-190-0-100-0-640-0-03-903-065	TEXTBOOKS	10/30/2019	NGONZALEZ	\$23,999.00	(\$1,000.00)	\$22,999.00
<b>Total for Adjustment # 000096</b>							<b>\$0.00</b>	
000097	Requested to cover CST	11-000-0-216-0-610-0-07-907-	GENERAL SUPPLIES	10/30/2019	NGONZALEZ	\$7,000.00	(\$2,000.00)	\$5,000.00
	Req to cover CST workshops	11-000-0-219-0-580-0-07-907-	TRAVEL/REGISTRATIONS	10/30/2019	NGONZALEZ	\$1,600.00	\$2,000.00	\$3,600.00
<b>Total for Adjustment # 000097</b>							<b>\$0.00</b>	
000098	SIG AWARD	20-294-0-100-0-100-0-02-902-078	SIG: SUMMER SALARIES	10/01/2019	JJOHNSON	\$0.00	\$6,660.00	\$6,660.00
	SIG AWARD	20-294-0-100-0-500-0-02-902-078	SIG: PURCH SERVICE	10/01/2019	JJOHNSON	\$0.00	\$299.00	\$299.00
	SIG AWARD	20-294-0-100-0-600-0-02-902-078	SIG: INSTRUCTION SUPPLY	10/01/2019	JJOHNSON	\$0.00	\$4,000.00	\$4,000.00
	SIG AWARD	20-294-0-200-0-100-0-02-902-078	SIG: NONCONTRACTUAL SAL	10/01/2019	JJOHNSON	\$0.00	\$26,108.00	\$26,108.00
	SIG AWARD	20-294-0-200-0-200-0-25-907-078	SIG: BENEFITS	10/01/2019	JJOHNSON	\$169,702.00	(\$69,826.00)	\$99,876.00
	SIG AWARD	20-294-0-200-0-300-0-02-902-078	SIG: PURCH PROF SERVICE	10/01/2019	JJOHNSON	\$0.00	\$10,202.00	\$10,202.00
	SIG AWARD	20-294-0-400-0-731-0-02-902-078	SIG: INSTRUCTIONAL EQUIP	10/01/2019	JJOHNSON	\$0.00	\$18,000.00	\$18,000.00
<b>Total for Adjustment # 000098</b>							<b>(\$4,557.00)</b>	
000099	Title 2A Award with C/O	20-270-A-100-0-101-0-10-910-903	T2A: LAL TRANING BULLOCK	10/01/2019	JJOHNSON	\$0.00	\$6,290.00	\$6,290.00
	Title 2A Award with C/O	20-270-A-100-0-101-0-10-910-904	T2A: LAL TRAINING RODGER	10/01/2019	JJOHNSON	\$0.00	\$14,410.00	\$14,410.00
	Title 2A Award with C/O	20-270-A-100-0-101-0-10-910-906	T2A: LAL TRAINING BOWE	10/01/2019	JJOHNSON	\$0.00	\$13,320.00	\$13,320.00
	Title 2A Award with C/O	20-270-A-200-0-101-0-10-910-	T2A: ORTON GILLINGHAM	10/01/2019	JJOHNSON	\$8,250.00	\$7,400.00	\$15,650.00
	Title 2A Award with C/O	20-270-A-200-0-220-0-18-950-	T2A: FICA	10/01/2019	JJOHNSON	\$1,194.00	\$3,169.00	\$4,363.00
	Title 2A Award with C/O	20-270-A-200-0-320-0-10-910-	T2A: CONSULTANTS	10/01/2019	JJOHNSON	\$44,353.00	\$28,607.00	\$72,960.00

# GLASSBORO SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
10/01/2019

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment #</b>						<b>000099</b>	<b>\$73,196.00</b>	
000100	Title 4 AWARD with Carryover	20-280-0-200-0-100-0-04-904-080	T4: CONSULTANTS ROGERS	10/01/2019	JJOHNSON	\$10,150.00	\$31,410.00	\$41,560.00
	Title 4 AWARD with Carryover	20-280-0-200-0-220-0-18-950-	T4: FICA: CONSULTANT	10/01/2019	JJOHNSON	\$777.00	\$2,404.00	\$3,181.00
	Title 4 AWARD with Carryover	20-280-0-200-0-320-0-10-910-	PURCHASED PROFESSIONAL A	10/01/2019	JJOHNSON	\$3,600.00	\$34.00	\$3,634.00
	Title 4 AWARD with Carryover	20-280-0-200-0-500-0-10-910-	T4: PURCH SERVICES	10/01/2019	JJOHNSON	\$38,648.00	(\$19,985.00)	\$18,663.00
	Title 4 AWARD with Carryover	20-280-0-200-T-100-0-10-910-	T4: TECH USED PD	10/01/2019	JJOHNSON	\$3,987.00	(\$14.00)	\$3,973.00
	Title 4 AWARD with Carryover	20-280-0-200-T-220-0-18-950-	T4: FICA :PD USE TECH	10/01/2019	JJOHNSON	\$307.00	(\$3.00)	\$304.00
<b>Total for Adjustment #</b>						<b>000100</b>	<b>\$13,846.00</b>	
000101	Title 3 Award	20-241-A-200-0-500-0-25-91 -	T3: PURCH SERVICES	10/01/2019	JJOHNSON	\$9,597.00	(\$9,597.00)	\$0.00
	Title 3 Award	20-241-A-200-0-500-0-25-910-	T3: PURCH SERVICES	10/01/2019	JJOHNSON	\$0.00	\$9,597.00	\$9,597.00
<b>Total for Adjustment #</b>						<b>000101</b>	<b>\$0.00</b>	
000102	Transfer requested	11-000-0-270-0-420-0-12-912-	CLEANING, REPAIR, AND MA	10/30/2019	NGONZALEZ	\$15,000.00	(\$5,000.00)	\$10,000.00
	Transfer requested	11-000-0-270-0-615-S-12-912-	SUPPLIES/MISC PARTS	10/30/2019	NGONZALEZ	\$68,000.00	\$5,000.00	\$73,000.00
<b>Total for Adjustment #</b>						<b>000102</b>	<b>\$0.00</b>	
000103	requested To Pay Touzour	11-000-0-261-0-420-B-01-913-	CLEAN/REP/MAINT/BLDG	10/30/2019	NGONZALEZ	\$33,400.00	\$2,000.00	\$35,400.00
	requested To Pay Touzour	11-000-0-261-0-420-B-06-913-	CLEAN/REP/MAINT/BLDG	10/30/2019	NGONZALEZ	\$17,400.00	(\$2,000.00)	\$15,400.00
<b>Total for Adjustment #</b>						<b>000103</b>	<b>\$0.00</b>	
000104	To adjust to actual	20-231-A-200-0-200-P-25-910-	PERSONAL SVCS - HEALTH	10/12/2019	NGONZALEZ	\$273,943.33	(\$5,684.00)	\$268,259.33
000105	Title I actual	20-231-A-200-F-610-F-25-910-	SUPPLIES & MATERIALS PI	10/31/2019	NGONZALEZ	\$0.00	\$5,684.00	\$5,684.00
000106	Transfer requested	11-000-0-261-0-420-B-03-913-	CLEAN/REP/MAINT/BLDG	10/31/2019	NGONZALEZ	\$23,000.00	(\$1,500.00)	\$21,500.00
	Transfer requested	11-000-0-261-0-610-N-06-913-	SUPPLIES/BUILDING	10/31/2019	NGONZALEZ	\$5,038.00	\$1,500.00	\$6,538.00
<b>Total for Adjustment #</b>						<b>000106</b>	<b>\$0.00</b>	
000107	Transfer	11-000-0-230-0-590-0-15-915-	OTHER PURCHASED SERVICES	10/31/2019	NGONZALEZ	\$2,000.00	\$400.00	\$2,400.00
	Transfer	11-000-0-230-0-610-0-15-915-	GENERAL SUPPLIES	10/31/2019	NGONZALEZ	\$3,500.00	(\$400.00)	\$3,100.00
<b>Total for Adjustment #</b>						<b>000107</b>	<b>\$0.00</b>	
000108	Transfer	11-000-0-240-0-610-0-06-906-090	GENERAL SUPPLIES	10/31/2019	NGONZALEZ	\$2,000.00	(\$270.00)	\$1,730.00
	Transfer	11-000-0-240-0-890-0-06-906-090	MISCELLANEOUS EXPENDITUR	10/31/2019	NGONZALEZ	\$4,140.00	\$270.00	\$4,410.00
<b>Total for Adjustment #</b>						<b>000108</b>	<b>\$0.00</b>	
000109	Transfer	11-000-0-270-0-162-C-12-912-	SAL TRANS ACT BUSES	10/31/2019	NGONZALEZ	\$29,000.00	(\$5,000.00)	\$24,000.00
	Transfer	11-000-0-270-C-160-C-12-912-	SAL TRANS/DANCE/CHOICE	10/31/2019	NGONZALEZ	\$0.00	\$5,000.00	\$5,000.00
<b>Total for Adjustment #</b>						<b>000109</b>	<b>\$0.00</b>	
000110	Transfer Morning Duty Bowe	11-120-0-100-0-101-0-13-950-	SALARIES OF TEACHERS	10/31/2019	NGONZALEZ	\$2,671,351.62	(\$3,000.00)	\$2,668,351.62
	Transfer Morning Duty Bowe	11-120-0-100-0-101-6-06-906-090	EXTRA:BOWE GR 4-5	10/31/2019	NGONZALEZ	\$0.00	\$3,000.00	\$3,000.00
<b>Total for Adjustment #</b>						<b>000110</b>	<b>\$0.00</b>	

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

va\_exaa2.111317  
 10/01/2019

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000111	Transfer	11-130-0-100-0-101-0-13-950-090	GRADES 6 - SALARIES OF	10/31/2019	NGONZALEZ	\$51,000.00	(\$3,500.00)	\$47,500.00
	Transfer	11-130-0-100-0-101-2-02-902-078	SAL: EXTRA: GR 6-8	10/31/2019	NGONZALEZ	\$2,368.00	\$3,500.00	\$5,868.00
<b>Total for Adjustment # 000111</b>							<b>\$0.00</b>	
000112	Transfer	11-140-0-100-0-101-0-13-950-050	SALARIES OF TEACHERS	10/31/2019	NGONZALEZ	\$2,934,705.15	(\$5,000.00)	\$2,929,705.15
	Transfer	11-140-0-100-0-101-1-01-901-050	SAL: EXTRA: GR 9-12	10/31/2019	NGONZALEZ	\$811.00	\$5,000.00	\$5,811.00
<b>Total for Adjustment # 000112</b>							<b>\$0.00</b>	
000113	Transfer requested	11-000-0-261-0-420-B-02-913-	CLEAN/REP/MAINT/BLDG	10/31/2019	NGONZALEZ	\$25,500.00	(\$500.00)	\$25,000.00
	Transfer requested	11-000-0-261-0-610-N-13-913-	SUPPLIES/BUILDING	10/31/2019	NGONZALEZ	\$1,412.00	\$500.00	\$1,912.00
<b>Total for Adjustment # 000113</b>							<b>\$0.00</b>	
000114	Transfer requested	11-000-0-262-0-610-K-13-913-	SUPPLIES/CUSTODIAL	10/31/2019	NGONZALEZ	\$44,100.00	(\$1,261.00)	\$42,839.00
	Transfer requested	11-000-0-262-0-800-0-13-913-	MISCELLANEOUS EXPENDITUR	10/31/2019	NGONZALEZ	\$1,000.00	\$1,261.00	\$2,261.00
<b>Total for Adjustment # 000114</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$107,849.00</b>	

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

va\_exaa2.111317  
 10/01/2019

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000010	Charged to the wrong acct	20-294-0-200-0-100-0-02-902-078	SIG: NONCONTRACTUAL SAL	10/31/2019	NGONZALEZ	\$0.00	\$1,702.00	\$1,702.00
	Charged to the wrong acct	20-294-0-200-0-100-0-13-950-078	SIG: CONTRACTED SAL	10/31/2019	NGONZALEZ	\$37,553.10	(\$1,702.00)	\$35,851.10
<b>Total for Adjustment # 000010</b>							<b>\$0.00</b>	
000011	Charged to the wrong account	20-293-0-200-0-100-0-13-950-078	NON-INSTRUCTIONAL SALARY	10/31/2019	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	10/31/2019	NGONZALEZ	\$35,851.10	\$22,697.60	\$58,548.70
<b>Total for Adjustment # 000011</b>							<b>\$0.00</b>	
000012	Charged to the wrong Acct	20-231-A-100-0-100-0-10-910-050	SALARY:GHS:TITLE I	10/31/2019	NGONZALEZ	\$895.00	(\$895.00)	\$0.00
	Charged to the wrong Acct	20-231-A-100-0-100-0-25-910-050	T1: GHS SALARIES	10/31/2019	NGONZALEZ	\$16,715.72	\$895.00	\$17,610.72
<b>Total for Adjustment # 000012</b>							<b>\$0.00</b>	
000013	Wrong acct charged	11-120-0-100-0-101-6-06-906-090	EXTRA:BOWE GR 4-5	10/31/2019	NGONZALEZ	\$1,042.50	\$98.79	\$1,141.29
	Wrong acct charged	11-120-0-100-0-101-9-06-906-090	SAL: MORNING DUTY: BOWE	10/31/2019	NGONZALEZ	\$98.79	(\$98.79)	\$0.00
<b>Total for Adjustment # 000013</b>							<b>\$0.00</b>	
<b>Total YTD Disbursement Adjustments</b>							<b>\$0.00</b>	