

# GLASSBORO SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : September

va\_exaa2.111317  
10/01/2018

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000074	Transfer	11-000-0-240-0-500-0-04-904-080	OTHER PURCHASED SERVICES	09/20/2018	NGONZALEZ	\$0.00	\$360.00	\$360.00
	Transfer	11-000-0-240-0-610-0-04-904-080	GENERAL SUPPLIES	09/20/2018	NGONZALEZ	\$3,000.00	(\$360.00)	\$2,640.00
<b>Total for Adjustment # 000074</b>							<b>\$0.00</b>	
000075	Transfer requested	11-000-0-219-0-580-0-07-907-	TRAVEL/REGISTRATIONS	09/20/2018	NGONZALEZ	\$1,500.00	\$100.00	\$1,600.00
	Transfer requested	11-000-0-219-0-592-0-07-907-	MISCELLANEOUS PURCHASED	09/20/2018	NGONZALEZ	\$2,000.00	(\$100.00)	\$1,900.00
<b>Total for Adjustment # 000075</b>							<b>\$0.00</b>	
000076	Transfer requested	11-000-0-261-0-420-B-13-913-	CLEAN/REP/MAINT/BLDG	09/20/2018	NGONZALEZ	\$15,863.00	(\$3,000.00)	\$12,863.00
	Transfer requested	11-000-0-261-0-610-N-06-913-	SUPPLIES/BUILDING	09/20/2018	NGONZALEZ	\$4,950.00	\$3,000.00	\$7,950.00
<b>Total for Adjustment # 000076</b>							<b>\$0.00</b>	
000077	Bowe HVAC repairs	11-000-0-261-0-110-N-13-950-	SALARIES/BUILDINGS	09/01/2018	SHENRY	\$112,577.00	(\$3,000.00)	\$109,577.00
	Bowe HVAC repairs	11-000-0-261-0-420-B-06-913-	CLEAN/REP/MAINT/BLDG	09/01/2018	SHENRY	\$29,337.00	\$30,000.00	\$59,337.00
	Bowe HVAC repairs	11-000-0-261-0-420-B-13-913-	CLEAN/REP/MAINT/BLDG	09/01/2018	SHENRY	\$12,863.00	(\$7,000.00)	\$5,863.00
	Bowe HVAC repairs	11-000-0-262-0-110-J-13-950-	SALARIES/WEEKEND COV	09/01/2018	SHENRY	\$115,000.00	(\$3,000.00)	\$112,000.00
	Bowe HVAC repairs	11-000-0-262-0-490-0-01-950-	OTHER PURCHASED PROPERTY	09/01/2018	SHENRY	\$30,000.00	(\$5,000.00)	\$25,000.00
	Bowe HVAC repairs	11-000-0-262-0-490-0-03-950-	OTHER PURCHASED PROPERTY	09/01/2018	SHENRY	\$15,000.00	(\$1,000.00)	\$14,000.00
	Bowe HVAC repairs	11-000-0-262-0-621-0-01-950-	GAS	09/01/2018	SHENRY	\$75,000.00	(\$4,000.00)	\$71,000.00
	Bowe HVAC repairs	11-000-0-262-0-621-0-02-950-	GAS	09/01/2018	SHENRY	\$79,000.00	(\$4,000.00)	\$75,000.00
	Bowe HVAC repairs	11-000-0-262-0-621-0-06-950-	GAS	09/01/2018	SHENRY	\$58,000.00	(\$3,000.00)	\$55,000.00
<b>Total for Adjustment # 000077</b>							<b>\$0.00</b>	
000078	Transfer	11-190-0-100-0-590-0-02-902-078	OTHER PURCHASED SERVICES	09/21/2018	NGONZALEZ	\$5,270.00	(\$127.00)	\$5,143.00
	Transfer	11-190-0-100-0-890-0-02-902-078	OTHER OBJECTS	09/21/2018	NGONZALEZ	\$0.00	\$127.00	\$127.00
<b>Total for Adjustment # 000078</b>							<b>\$0.00</b>	
000079	Transfer to cover	11-000-0-219-0-320-0-07-907-	PURCH EDUC SVCS	09/25/2018	NGONZALEZ	\$20,000.00	(\$1,000.00)	\$19,000.00
	Transfer to cover	11-000-0-219-0-390-0-07-907-	OTHER PURCHASED PROF. AN	09/25/2018	NGONZALEZ	\$17,000.00	(\$500.00)	\$16,500.00
	Transfer to cover	11-000-0-219-0-592-0-07-907-	MISCELLANEOUS PURCHASED	09/25/2018	NGONZALEZ	\$1,900.00	(\$500.00)	\$1,400.00
	Transfer to cover	11-230-0-100-0-320-0-30-930-	SUBSTITUTE TEACHERS	09/25/2018	NGONZALEZ	\$3,000.00	\$2,000.00	\$5,000.00
<b>Total for Adjustment # 000079</b>							<b>\$0.00</b>	
000080	To reverse prior transfer	11-000-0-219-0-320-0-07-907-	PURCH EDUC SVCS	09/25/2018	NGONZALEZ	\$19,000.00	\$1,000.00	\$20,000.00
	To reverse prior transfer	11-000-0-219-0-390-0-07-907-	OTHER PURCHASED PROF. AN	09/25/2018	NGONZALEZ	\$16,500.00	\$500.00	\$17,000.00
	To reverse prior transfer	11-000-0-219-0-592-0-07-907-	MISCELLANEOUS PURCHASED	09/25/2018	NGONZALEZ	\$1,400.00	\$500.00	\$1,900.00
	To reverse prior transfer	11-230-0-100-0-320-0-30-930-	SUBSTITUTE TEACHERS	09/25/2018	NGONZALEZ	\$5,000.00	(\$2,000.00)	\$3,000.00
<b>Total for Adjustment # 000080</b>							<b>\$0.00</b>	
000081	Transfer to cover	11-000-0-219-0-320-0-07-907-	PURCH EDUC SVCS	09/25/2018	NGONZALEZ	\$20,000.00	(\$1,000.00)	\$19,000.00
	Transfer to cover	11-000-0-219-0-390-0-07-907-	OTHER PURCHASED PROF. AN	09/25/2018	NGONZALEZ	\$17,000.00	(\$500.00)	\$16,500.00

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<b>Current Appropriation Adjustments</b>								
000081	Transfer to over	11-000-0-219-0-592-0-07-907-	MISCELLANEOUS PURCHASED	09/25/2018	NGONZALEZ	\$1,900.00	(\$500.00)	\$1,400.00
	Transfer to cover	11-000-0-219-0-592-0-30-930-	SUBSTITUTE SECY	09/25/2018	NGONZALEZ	\$500.00	\$2,000.00	\$2,500.00
					<b>Total for Adjustment # 000081</b>		<b>\$0.00</b>	
000082	Transfer	11-000-0-230-0-580-0-15-915-	TRAVEL	09/25/2018	NGONZALEZ	\$1,300.00	(\$100.00)	\$1,200.00
	Transfer	11-000-0-230-0-585-0-16-918-	BOE - TRAVEL	09/25/2018	NGONZALEZ	\$1,550.00	\$100.00	\$1,650.00
					<b>Total for Adjustment # 000082</b>		<b>\$0.00</b>	
000083	Transfer requested	11-000-0-270-0-350-0-18-918-	STUDENT TRANSPORTATION S	09/25/2018	NGONZALEZ	\$3,500.00	\$5,000.00	\$8,500.00
	Transfer requested	11-000-0-270-0-518-0-12-912-	CONTRACTED SERVICES (SPE	09/25/2018	NGONZALEZ	\$371,769.00	(\$5,000.00)	\$366,769.00
					<b>Total for Adjustment # 000083</b>		<b>\$0.00</b>	
000084	Transfer	11-000-0-211-0-100-A-13-950-	SALARIES	09/26/2018	NGONZALEZ	\$10,000.00	(\$1,500.00)	\$8,500.00
	Transfer	11-000-0-211-0-500-0-30-930-	SUBSTITUTE SECY	09/26/2018	NGONZALEZ	\$0.00	\$1,500.00	\$1,500.00
					<b>Total for Adjustment # 000084</b>		<b>\$0.00</b>	
000085	bowe rtu repairs	11-000-0-100-0-565-0-13-907-	TUIT TO CSSD/REG DAY	09/01/2018	SHENRY	\$374,935.00	(\$8,000.00)	\$366,935.00
	bowe rtu repairs	11-000-0-261-0-420-B-06-913-	CLEAN/REP/MAINT/BLDG	09/01/2018	SHENRY	\$59,337.00	\$18,500.00	\$77,837.00
	bowe rtu repairs	11-000-0-263-0-110-M-13-950-	SALARIES/GROUNDS	09/01/2018	SHENRY	\$132,032.00	(\$5,500.00)	\$126,532.00
	bowe rtu repairs	11-140-0-100-0-101-A-13-950-050	SALARIES-TEACHER SUB	09/01/2018	SHENRY	\$5,000.00	(\$5,000.00)	\$0.00
					<b>Total for Adjustment # 000085</b>		<b>\$0.00</b>	
000086	Transfer	11-000-0-218-0-390-0-10-908-	OTHER PURCHASED PROF. AN	09/26/2018	NGONZALEZ	\$10,000.00	(\$500.00)	\$9,500.00
	Transfer	11-000-0-218-0-500-0-30-930-	SUBSTITUTE SECY	09/26/2018	NGONZALEZ	\$1,000.00	(\$800.00)	\$200.00
	Transfer	11-000-0-218-0-610-0-13-908-	SUPPLIES AND MATERIALS	09/26/2018	NGONZALEZ	\$1,797.60	(\$251.00)	\$1,546.60
	Transfer	11-000-0-218-0-890-0-01-901-050	MISCELLANEOUS EXPENDITUR	09/26/2018	NGONZALEZ	\$955.00	\$1,551.00	\$2,506.00
					<b>Total for Adjustment # 000086</b>		<b>\$0.00</b>	
000087	Transfer	11-000-0-218-0-610-0-03-903-065	GENERAL SUPPLIES	09/26/2018	NGONZALEZ	\$225.00	\$500.00	\$725.00
	Transfer	11-000-0-218-0-610-0-13-910-	GENERAL SUPPLIES	09/26/2018	NGONZALEZ	\$1,500.00	(\$500.00)	\$1,000.00
					<b>Total for Adjustment # 000087</b>		<b>\$0.00</b>	
000088	to set up acct supplis	62-190-0-100-0-610-0-10-908-090	SUPPLIES - LAPTOPS	09/26/2018	NGONZALEZ	\$0.00	\$1,000.00	\$1,000.00
000089	Transfer	11-000-0-219-0-390-0-07-907-	OTHER PURCHASED PROF. AN	09/27/2018	NGONZALEZ	\$16,500.00	(\$300.00)	\$16,200.00
	Transfer	11-000-0-219-0-592-0-07-907-	MISCELLANEOUS PURCHASED	09/27/2018	NGONZALEZ	\$1,400.00	(\$200.00)	\$1,200.00
	Transfer	11-000-0-219-0-592-0-30-930-	SUBSTITUTE SECY	09/27/2018	NGONZALEZ	\$2,500.00	\$500.00	\$3,000.00
					<b>Total for Adjustment # 000089</b>		<b>\$0.00</b>	
000090	Transfer requested	11-209-0-100-0-610-0-01-907-050	GENERAL SUPPLIES	09/26/2018	NGONZALEZ	\$1,000.00	(\$210.00)	\$790.00
	Transfer requested	11-212-0-100-0-890-0-01-907-050	OTHER OBJECTS	09/26/2018	NGONZALEZ	\$0.00	\$210.00	\$210.00
					<b>Total for Adjustment # 000090</b>		<b>\$0.00</b>	

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<b>Current Appropriation Adjustments</b>								
000091	Transfer	11-213-0-100-0-500-0-30-930-	SUBSTITUTE AIDES	09/28/2018	NGONZALEZ	\$7,000.00	(\$100.00)	\$6,900.00
	Transfer	11-213-0-100-0-610-0-04-907-080	GENERAL SUPPLIES	09/28/2018	NGONZALEZ	\$5,300.00	\$100.00	\$5,400.00
					Total for Adjustment #	000091	\$0.00	
000092	Transfer	11-190-0-100-0-580-0-03-910-065	TRAVEL	09/30/2018	NGONZALEZ	\$500.00	(\$250.00)	\$250.00
	Transfer	11-190-0-100-0-580-0-06-910-090	TRAVEL	09/30/2018	NGONZALEZ	\$0.00	\$250.00	\$250.00
					Total for Adjustment #	000092	\$0.00	
000093	Transfer	11-000-0-222-0-300-0-10-908-	PURCHASED PROFESSIONAL A	09/30/2018	NGONZALEZ	\$7,000.00	(\$500.00)	\$6,500.00
	Transfer	11-000-0-222-0-300-0-30-930-	SUBSTITUTE AIDES	09/30/2018	NGONZALEZ	\$500.00	\$500.00	\$1,000.00
					Total for Adjustment #	000093	\$0.00	
					<b>Total Current Appropriation Adjustments</b>		<b>\$1,000.00</b>	

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<b>YTD Disbursement Adjustments</b>								
000001	Wrong account charges	20-231-A-100-0-100-0-25-910-	SALARIES OF TCHRS-TPAF	09/30/2018	NGONZALEZ	\$38,289.56	(\$38,289.56)	\$0.00
	Wrong account charges	20-231-A-100-0-100-0-25-910-050	SALARIES OF TEACHERS	09/30/2018	NGONZALEZ	\$0.00	\$4,443.64	\$4,443.64
	Wrong account charges	20-231-A-100-0-100-0-25-910-090	SALARIES OF TEACHERS	09/30/2018	NGONZALEZ	\$0.00	\$9,765.22	\$9,765.22
	Wrong account charges	20-231-A-100-A-100-0-25-910-065	SALARIES OF TEACHERS	09/30/2018	NGONZALEZ	\$0.00	\$24,080.70	\$24,080.70
Total for Adjustment # 000001							\$0.00	
<b>Total YTD Disbursement Adjustments</b>							<b>\$0.00</b>	

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<b><i>W Appropriation Adjustments</i></b>								
000001	CONSTRUCTION	30-000-0-403-0-450-0-27-918-	CONSTRUCTION	09/01/2018	SHENRY	\$221,152.69	(\$32,246.20)	\$188,906.49
<b><i>Total W Appropriation Adjustments</i></b>							<u>(\$32,246.20)</u>	