

# GLASSBORO SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

Selected Cycle : May

va\_exaa1.082406  
06/01/2016

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-0-100-0-561-0-13-907	TUITION TO OTHER LEAS WI	Tuition	000339	05/31/2016	NGONZALEZ	\$16,679.90	\$2,032.44	\$18,712.34
11-000-0-100-0-565-0-13-907	TUIT TO CSSD/REG DAY	Tuition	000339	05/31/2016	NGONZALEZ	\$856,117.99	(\$2,032.44)	\$854,085.55
11-000-0-213-0-580-0-07-907	TRAVEL	travel acct adj	000329	05/13/2016	KMASTRAN	\$858.00	\$615.00	\$1,473.00
11-000-0-218-0-890-0-06-906	MISCELLANEOUS EXPENDITUR	Math Supplies	000327	05/13/2016	KMASTRAN	\$560.00	(\$560.00)	\$0.00
11-000-0-219-0-104-F-07-950	SAL/CST SUBS	salary accounts	000340	05/31/2016	KMASTRAN	\$1,125.00	\$1,000.00	\$2,125.00
11-000-0-219-0-320-0-07-907	PURCH EDUC SVCS	salary accounts	000340	05/31/2016	KMASTRAN	\$28,875.00	(\$5,000.00)	\$23,875.00
11-000-0-221-0-580-0-10-910	TRAVEL	travel acct adj	000328	05/13/2016	KMASTRAN	\$800.00	\$200.00	\$1,000.00
11-000-0-221-0-610-0-10-910	GENERAL SUPPLIES	curriculum supplies	000338	05/24/2016	KMASTRAN	\$5,000.00	\$151.00	\$5,151.00
11-000-0-221-0-890-0-10-910	MISCELLANEOUS EXPENDITUR	travel acct adj	000328	05/13/2016	KMASTRAN	\$3,072.00	(\$200.00)	\$2,872.00
		curriculum supplies	000338	05/24/2016	KMASTRAN	\$2,872.00	(\$151.00)	\$2,721.00
<b>Total For Account # 11-000-0-221-0-890-0-10-910</b>							<b>(\$351.00)</b>	
11-000-0-230-0-332-0-10-918	AUDIT FEES	travel acct adj	000329	05/13/2016	KMASTRAN	\$33,000.00	(\$615.00)	\$32,385.00
11-000-0-230-0-585-0-16-918	BOE OTHER PURCHASED SERV	BOE travel	000335	05/19/2016	KMASTRAN	\$1,900.00	\$76.00	\$1,976.00
11-000-0-230-0-590-A-13-918	LIABLITLITY INS/FID BD	BOE travel	000335	05/19/2016	KMASTRAN	\$160,483.00	(\$76.00)	\$160,407.00
11-000-0-240-0-610-0-06-906	GENERAL SUPPLIES	Math Supplies	000327	05/13/2016	KMASTRAN	\$1,940.00	(\$1,140.11)	\$799.89
11-000-0-240-0-890-0-02-902	MISCELLANEOUS EXPENDITUR	printing cost	000337	05/23/2016	KMASTRAN	\$3,050.00	(\$70.00)	\$2,980.00
11-000-0-240-0-890-0-06-906	MISCELLANEOUS EXPENDITUR	Math Supplies	000327	05/13/2016	KMASTRAN	\$2,700.00	(\$971.00)	\$1,729.00
11-000-0-251-0-100-0-18-950	ASSISTANT BA SALARIES	salary accounts	000340	05/31/2016	KMASTRAN	\$16,000.00	\$9,000.00	\$25,000.00
11-000-0-251-0-110-0-18-950	OTHER SALARIES	salary accounts	000340	05/31/2016	KMASTRAN	\$238,766.00	(\$9,000.00)	\$229,766.00
11-000-0-251-0-592-0-18-918	PURCHASED SVCS	admin. shredder	000332	05/18/2016	SHENRY	\$10,496.63	(\$1,100.00)	\$9,396.63
11-000-0-251-0-600-0-18-918	SUPPLIES AND MATERIALS	admin. shredder	000332	05/18/2016	SHENRY	\$8,768.00	\$1,100.00	\$9,868.00
11-000-0-261-0-420-B-01-913	CLEAN/REP/MAINT/BLDG	custodial supplies	000342	05/31/2016	KMASTRAN	\$24,248.00	(\$264.00)	\$23,984.00
11-000-0-261-0-420-B-02-913	CLEAN/REP/MAINT/BLDG	custodial supplies	000342	05/31/2016	KMASTRAN	\$27,700.00	(\$1,676.00)	\$26,024.00
11-000-0-261-0-420-B-04-913	CLEAN/REP/MAINT/BLDG	custodial supplies	000342	05/31/2016	KMASTRAN	\$10,809.00	(\$500.00)	\$10,309.00
11-000-0-261-0-610-N-02-913	SUPPLIES/BUILDING	custodial supplies	000342	05/31/2016	KMASTRAN	\$6,591.00	(\$1,412.00)	\$5,179.00
11-000-0-261-0-610-N-03-913	SUPPLIES/BUILDING	custodial supplies	000342	05/31/2016	KMASTRAN	\$7,079.00	(\$1,809.00)	\$5,270.00
11-000-0-261-0-610-N-04-913	SUPPLIES/BUILDING	custodial supplies	000342	05/31/2016	KMASTRAN	\$5,893.00	(\$1,184.00)	\$4,709.00
11-000-0-261-0-610-N-13-913	SUPPLIES/BUILDING	custodial supplies	000342	05/31/2016	KMASTRAN	\$1,439.00	(\$363.00)	\$1,076.00

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11-000-0-262-0-110-J-13-950	SALARIES/WEEKEND COV	salary accounts	000340	05/31/2016	KMASTRAN	\$84,000.00	\$18,000.00	\$102,000.00
11-000-0-262-0-110-K-13-950	SALARIES/SUBSTITUTES	salary accounts	000340	05/31/2016	KMASTRAN	\$23,000.00	(\$18,000.00)	\$5,000.00
11-000-0-262-0-420-C-02-902	CLEAN/REP/MAINT/EQPT	printing cost	000337	05/23/2016	KMASTRAN	\$1,452.00	(\$880.00)	\$572.00
11-000-0-262-0-610-K-13-913	SUPPLIES/CUSTODIAL	custodial supplies	000342	05/31/2016	KMASTRAN	\$34,312.00	\$8,299.00	\$42,611.00
11-000-0-262-0-800-0-13-913	MISCELLANEOUS EXPENDITUR	custodial supplies	000342	05/31/2016	KMASTRAN	\$4,474.00	(\$768.00)	\$3,706.00
11-000-0-263-0-610-M-13-913	SUPPLIES/GROUNDS	custodial supplies	000342	05/31/2016	KMASTRAN	\$17,350.00	(\$323.00)	\$17,027.00
11-000-0-270-0-107-G-12-912	SAL TRANS AIDES	salary transfer	000341	05/31/2016	KMASTRAN	\$207,167.00	\$11,890.00	\$219,057.00
11-000-0-270-0-160-A-12-912	SAL TRANS DRIVER	salary transfer	000341	05/31/2016	KMASTRAN	\$357,852.00	(\$6,300.00)	\$351,552.00
11-000-0-270-0-160-B-12-912	SAL TRANS REG COORD	salary transfer	000341	05/31/2016	KMASTRAN	\$97,119.00	\$275.00	\$97,394.00
11-000-0-270-0-160-E-12-912	SAL TRANS REG OT	salary transfer	000341	05/31/2016	KMASTRAN	\$40,666.00	\$7,250.00	\$47,916.00
11-000-0-270-0-160-F-12-912	SAL TRANS REG SUBS	salary transfer	000341	05/31/2016	KMASTRAN	\$36,000.00	\$5,000.00	\$41,000.00
11-000-0-270-0-161-0-12-912	SAL PUPIL TRANS S/E	salary transfer	000341	05/31/2016	KMASTRAN	\$244,797.00	(\$3,000.00)	\$241,797.00
11-000-0-270-0-162-A-12-912	SAL TRANS ATHLETICS	salary transfer	000341	05/31/2016	KMASTRAN	\$18,273.00	\$2,000.00	\$20,273.00
11-000-0-270-0-162-D-12-912	SAL TRANS BAND TRIPS	salary transfer	000341	05/31/2016	KMASTRAN	\$5,000.00	(\$3,000.00)	\$2,000.00
11-000-0-270-0-163-0-12-912	SAL PUPIL TRAN NON PUB	salary transfer	000341	05/31/2016	KMASTRAN	\$74,751.00	\$3,000.00	\$77,751.00
11-000-0-270-0-163-E-12-912	SAL. FOR PUPIL TRANS(BET	salary transfer	000341	05/31/2016	KMASTRAN	\$1,049.00	(\$1,049.00)	\$0.00
11-000-0-270-0-515-0-12-912	CONTRACTED SERVICES (SPE	salary transfer	000341	05/31/2016	KMASTRAN	\$45,472.00	(\$900.00)	\$44,572.00
11-000-0-270-0-517-0-12-912	CONTRACTED SERVICES (REG	salary transfer	000341	05/31/2016	KMASTRAN	\$154,132.00	(\$14,165.00)	\$139,967.00
11-000-0-270-0-593-0-07-907	MISC. PURCHASED SERVICES	salary transfer	000341	05/31/2016	KMASTRAN	\$89,740.00	(\$1,001.00)	\$88,739.00
11-000-0-270-0-593-0-12-918	MISC PURCH SVC INSURANCE	travel acct adj	000330	05/13/2016	KMASTRAN	\$54,119.00	(\$1,000.00)	\$53,119.00
11-000-0-270-0-593-T-12-912	TRAVEL	travel acct adj	000330	05/13/2016	KMASTRAN	\$0.00	\$1,000.00	\$1,000.00
11-000-0-270-0-615-S-12-912	SUPPLIES/MISC PARTS	Trans supplies	000331	05/13/2016	KMASTRAN	\$55,700.00	\$3,500.00	\$59,200.00
11-000-0-270-0-800-0-12-912	MISCELLANEOUS EXPENDITUR	Trans supplies	000331	05/13/2016	KMASTRAN	\$6,750.00	(\$3,500.00)	\$3,250.00
11-190-0-100-0-590-0-02-902	OTHER PURCHASED SERVICES	printing cost	000337	05/23/2016	KMASTRAN	\$6,070.00	\$950.00	\$7,020.00
11-190-0-100-0-610-0-06-906	GENERAL SUPPLIES	Math Supplies	000327	05/13/2016	KMASTRAN	\$36,500.00	\$4,683.39	\$41,183.39
11-190-0-100-0-890-0-06-906	MISCELLANEOUS EXPENDITUR	Math Supplies	000327	05/13/2016	KMASTRAN	\$600.00	(\$600.00)	\$0.00
11-204-0-100-0-610-0-06-907	GENERAL SUPPLIES	Math Supplies	000327	05/13/2016	KMASTRAN	\$3,679.00	(\$1,412.28)	\$2,266.72
11-213-0-100-0-106-0-00-950	SAL FOR INSTR OTHER	salary accounts	000340	05/31/2016	KMASTRAN	\$102,081.00	\$1,000.00	\$103,081.00
11-213-0-100-0-500-0-30-930	SUBSTITUTE AIDES	substitutes	000343	05/01/2016	KMASTRAN	\$7,000.00	\$5,000.00	\$12,000.00

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11-219-0-100-0-101-0-13-907	SALARIES OF TEACHERS	salary accounts	000340	05/31/2016	KMASTRAN	\$17,750.00	\$3,000.00	\$20,750.00
11-230-0-100-0-101-0-00-950	SALARIES OF TEACHERS	substitutes	000343	05/01/2016	KMASTRAN	\$485,536.00	(\$6,536.00)	\$479,000.00
11-401-0-100-0-110-0-02-950	OTHER SALARIES	substitutes	000343	05/01/2016	KMASTRAN	\$9,741.00	\$1,536.00	\$11,277.00
12-000-0-251-0-730-0-13-918	UNDISTRIBUTED EXPENDITUR	Shreder	000336	05/19/2016	KMASTRAN	\$11,404.00	\$2,393.75	\$13,797.75
12-000-0-252-0-730-0-13-908	EQUIPMENT	Shreder	000336	05/19/2016	KMASTRAN	\$29,139.00	(\$2,393.75)	\$26,745.25
20-006-0-200-0-300-0-12-912	PURCHASED PROFESSIONAL-E	grant transfer	000334	05/18/2016	KMASTRAN	\$3,812.00	(\$3,812.00)	\$0.00
20-006-0-200-0-600-0-12-912	SUPPLIES AND MATERIALS	grant transfer	000334	05/18/2016	KMASTRAN	\$0.00	\$3,812.00	\$3,812.00
20-007-0-100-0-600-0-10-910	GENERAL SUPPLIES	grant transfer	000333	05/18/2016	KMASTRAN	\$388.84	(\$87.00)	\$301.84
20-007-0-100-0-890-0-10-910	OTHER OBJECTS	grant transfer	000333	05/18/2016	KMASTRAN	\$111.16	\$87.00	\$198.16
20-218-0-100-0-500-0-24-930	OTHER PURCHASED SERVICES	substitutes	000343	05/01/2016	KMASTRAN	\$9,600.00	\$672.00	\$10,272.00
20-218-0-200-0-590-0-24-904	MISCELLANEOUS PURCHASED	substitutes	000343	05/01/2016	KMASTRAN	\$2,712.00	(\$672.00)	\$2,040.00
20-270-A-200-0-100-0-25-910	SALARIES OF PROGRAM DIRE	salary accounts	000340	05/31/2016	KMASTRAN	\$5,760.00	\$1,000.00	\$6,760.00
20-270-A-200-0-500-0-25-910	OTHER PURCHASED SERVICES	salary accounts	000340	05/31/2016	KMASTRAN	\$62,146.00	(\$1,000.00)	\$61,146.00
<b>Total Current Appr.</b>								<b>\$0.00</b>

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
11-000-0-230-0-331-0-10-918	LEGAL SERVICES	Legal fees for project	000039	05/26/2016	NGONZALEZ	\$75,153.17	(\$2,720.00)	\$72,433.17
		reverse prior adj po 16-1897	000041	05/26/2016	KMASTRAN	\$72,433.17	\$2,720.00	\$75,153.17
<b>Total For Account # 11-000-0-230-0-331-0-10-918</b>							<b>\$0.00</b>	
11-000-0-270-0-615-P-12-912	SUPPLIES/GASOLINE	move po 16-2154	000038	05/23/2016	KMASTRAN	\$66,226.65	(\$1,560.00)	\$64,666.65
11-000-0-270-0-626-0-12-912	SUPPLIES AND MATERIALS	move po 16-2154	000038	05/23/2016	KMASTRAN	\$1,560.00	\$1,560.00	\$3,120.00
30-000-0-403-0-390-0-27-918	PURCHASED SERVICES	Legal fees for project	000040	05/26/2016	NGONZALEZ	\$1,105,448.00	\$2,720.00	\$1,108,168.00
		reverse prior adj po 16-1897	000042	05/26/2016	KMASTRAN	\$1,108,168.00	(\$2,720.00)	\$1,105,448.00
<b>Total For Account # 30-000-0-403-0-390-0-27-918</b>							<b>\$0.00</b>	
<b>Total Disbursement</b>								<b>\$0.00</b>