

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

Current Cycle : November

va_exaa1.082406
11/01/2016

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
Current Appropriation Adjustments									
11-000-0-100-0-561-0-13-907	TUITION TO OTHER LEAS WI	Transfer	000117	11/18/2016	NGONZALEZ	\$54,000.00	\$1,249.00	\$55,249.00	
11-000-0-100-0-561-A-13-918	TUITION TO OTHER LEAS WI	Transfer funds	000130	11/30/2016	NGONZALEZ	\$0.00	\$65.28	\$65.28	
11-000-0-100-0-562-0-13-907	TUITION TO OTHER LEAS WI	outside placement	000123	11/29/2016	KMASTRAN	\$110,000.00	(\$4,140.00)	\$105,860.00	
		Transfer funds	000130	11/30/2016	NGONZALEZ	\$105,860.00	(\$65.28)	\$105,794.72	
Total For Account # 11-000-0-100-0-562-0-13-907								(\$4,205.28)	
11-000-0-100-0-565-0-13-907	TUIT TO CSSD/REG DAY	Transfer	000117	11/18/2016	NGONZALEZ	\$543,198.52	(\$1,249.00)	\$541,949.52	
		Transfer	000118	11/18/2016	NGONZALEZ	\$541,949.52	(\$21,600.00)	\$520,349.52	
		Transfer	000119	11/18/2016	NGONZALEZ	\$520,349.52	(\$45,772.00)	\$474,577.52	
		outside placement	000123	11/29/2016	KMASTRAN	\$474,577.52	\$4,140.00	\$478,717.52	
Total For Account # 11-000-0-100-0-565-0-13-907								(\$64,481.00)	
11-000-0-100-0-566-0-13-907	TUIT TO PRIV SCH NJ	Transfer	000119	11/18/2016	NGONZALEZ	\$1,470,311.02	\$45,772.00	\$1,516,083.02	
11-000-0-100-0-569-0-13-907	TUITION-OTHER	Transfer	000118	11/18/2016	NGONZALEZ	\$0.00	\$21,600.00	\$21,600.00	
11-000-0-213-0-580-0-07-907	TRAVEL	Transfer funds	000120	11/22/2016	NGONZALEZ	\$270.00	\$358.00	\$628.00	
11-000-0-217-0-320-0-30-930	SUBSTITUTE TEACHERS	Transfer	000114	11/16/2016	NGONZALEZ	\$6,500.00	(\$2,000.00)	\$4,500.00	
11-000-0-217-0-320-A-30-930	SUBS AIDES	Transfer	000114	11/16/2016	NGONZALEZ	\$0.00	\$2,000.00	\$2,000.00	
11-000-0-218-0-320-0-01-901	PURCH EDUC SVCS	Transfer	000112	11/15/2016	NGONZALEZ	\$2,515.00	\$590.01	\$3,105.01	
11-000-0-218-0-500-0-30-930	SUBSTITUTE SECY	PSAT tests	000127	11/30/2016	SHENRY	\$2,500.00	(\$500.00)	\$2,000.00	
11-000-0-218-0-610-0-01-901	GENERAL SUPPLIES	PSAT tests	000127	11/30/2016	SHENRY	\$1,791.00	\$500.00	\$2,291.00	
11-000-0-221-0-177-0-06-950	TECH COORDINATOR	Transfer	000121	11/28/2016	NGONZALEZ	\$0.00	\$31,125.38	\$31,125.38	
		Transfer Funds	000122	11/28/2016	NGONZALEZ	\$31,125.38	(\$31,125.38)	\$0.00	
Total For Account # 11-000-0-221-0-177-0-06-950								\$0.00	
11-000-0-221-0-390-0-10-910	OTHER PURCH PROF. AND TE	Transfer	000129	11/30/2016	NGONZALEZ	\$30,000.00	(\$33.00)	\$29,967.00	
11-000-0-221-0-580-0-10-910	TRAVEL	Transfer funds	000120	11/22/2016	NGONZALEZ	\$1,300.00	(\$358.00)	\$942.00	
11-000-0-221-0-610-0-10-910	GENERAL SUPPLIES	Transfer	000129	11/30/2016	NGONZALEZ	\$8,292.00	\$33.00	\$8,325.00	
11-000-0-222-0-177-0-06-950	TECH COORDINATOR SALAR	Transfer Funds	000122	11/28/2016	NGONZALEZ	\$0.00	\$31,125.38	\$31,125.38	
11-000-0-240-0-610-0-06-906	GENERAL SUPPLIES	Transfer Request	000125	11/30/2016	NGONZALEZ	\$2,000.00	(\$1,000.00)	\$1,000.00	
11-000-0-240-0-890-0-06-906	MISCELLANEOUS EXPENDITUR	Transfer Request	000125	11/30/2016	NGONZALEZ	\$2,700.00	\$1,000.00	\$3,700.00	
11-000-0-262-0-610-K-13-913	SUPPLIES/CUSTODIAL	infield mix	000116	11/18/2016	SHENRY	\$46,000.00	(\$5,000.00)	\$41,000.00	
		ice melt	000124	11/30/2016	SHENRY	\$41,000.00	(\$2,500.00)	\$38,500.00	
Total For Account # 11-000-0-262-0-610-K-13-913								(\$7,500.00)	

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Current Appropriation Adjustments								
11-000-0-263-0-420-A-13-913	CLEAN/REP/MAINT/GRDS	infield mix	000116	11/18/2016	SHENRY	\$32,520.00	\$5,000.00	\$37,520.00
11-000-0-263-0-610-M-13-913	SUPPLIES/GROUNDS	ice melt	000124	11/30/2016	SHENRY	\$11,000.00	\$2,500.00	\$13,500.00
11-000-0-270-0-160-A-12-912	SAL TRANS DRIVER	Transfer	000110	11/01/2016	NGONZALEZ	\$428,374.00	(\$23,545.00)	\$404,829.00
11-000-0-270-0-299-0-13-950	UNUSED SICK TERM/RETIRED	Transfer	000110	11/01/2016	NGONZALEZ	\$0.00	\$23,545.00	\$23,545.00
		Transfer	000111	11/01/2016	NGONZALEZ	\$23,545.00	(\$23,545.00)	\$0.00
Total For Account # 11-000-0-270-0-299-0-13-950							\$0.00	
11-000-0-291-0-270-0-18-950	HEALTH BENEFITS	Transfer	000121	11/28/2016	NGONZALEZ	\$5,993,438.00	(\$65,337.50)	\$5,928,100.50
11-000-0-291-0-299-0-18-950	OTHER EMPLOYEE BENEFITS	Transfer	000111	11/01/2016	NGONZALEZ	\$32,770.00	\$23,545.00	\$56,315.00
11-130-0-100-0-101-0-13-950	SALARIES OF TEACHERS	Transfer	000121	11/28/2016	NGONZALEZ	\$1,860,406.00	\$34,212.12	\$1,894,618.12
11-190-0-100-0-610-0-01-901	GENERAL SUPPLIES	Transfer	000112	11/15/2016	NGONZALEZ	\$44,445.00	(\$590.01)	\$43,854.99
11-190-0-100-0-610-0-06-906	GENERAL SUPPLIES	Transfer	000126	11/30/2016	NGONZALEZ	\$37,400.00	\$3,000.00	\$40,400.00
11-190-0-100-0-610-0-09-906	GENERAL SUPPLIES	Transfer	000126	11/30/2016	NGONZALEZ	\$3,000.00	(\$3,000.00)	\$0.00
11-212-0-100-0-106-0-00-950	OTHER SALARIES FOR INSTR	Transfer	000115	11/16/2016	NGONZALEZ	\$36,052.00	(\$1,000.00)	\$35,052.00
11-212-0-100-0-500-0-30-930	SUBSTITUTE AIDES	Transfer	000115	11/16/2016	NGONZALEZ	\$1,700.00	\$1,000.00	\$2,700.00
20-218-0-100-0-320-0-24-930	SUBS TEACHERS	Transfer	000113	11/16/2016	NGONZALEZ	\$0.00	\$2,000.00	\$2,000.00
20-218-0-100-0-500-0-24-930	OTHER PURCHASED SERVICES	Transfer	000113	11/16/2016	NGONZALEZ	\$10,000.00	(\$2,000.00)	\$8,000.00
30-000-0-403-0-390-0-27-918	PURCHASED SERVICES	Transfer Capital Proj	000128	11/30/2016	NGONZALEZ	\$2,819,632.14	(\$1,686.00)	\$2,817,946.14
30-000-0-403-0-450-0-27-918	CONSTRUCTION	Transfer Capital Proj	000128	11/30/2016	NGONZALEZ	\$0.00	\$1,686.00	\$1,686.00
Total Current Appr.							\$0.00	

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<i>YTD Disbursement Adjustments</i>								
11-000-0-221-0-177-0-06-950	TECH COORDINATOR	Transfer	000010	11/30/2016	NGONZALEZ	\$2,059.27	(\$2,059.27)	\$0.00
11-000-0-222-0-177-0-06-950	TECH COORDINATOR SALAR	Transfer	000010	11/30/2016	NGONZALEZ	\$0.00	\$2,059.27	\$2,059.27
							<i>Total Disbursement</i>	<i>\$0.00</i>