

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

Through Cycle : October

va_exaa1.082406
11/01/2016

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
Current Appropriation Adjustments									
11-000-0-100-0-565-0-13-907	TUIT TO CSSD/REG DAY	tuition	000097	10/01/2016	KMASTRAN	\$710,616.27	(\$47,307.60)	\$663,308.67	
		tuition transfer	000100	10/31/2016	NGONZALEZ	\$663,308.67	(\$80,000.00)	\$583,308.67	
		Transfer Tuition	000103	10/31/2016	NGONZALEZ	\$583,308.67	(\$40,110.15)	\$543,198.52	
		Total For Account # 11-000-0-100-0-565-0-13-907						(\$167,417.75)	
11-000-0-100-0-566-0-13-907	TUIT TO PRIV SCH NJ	tuition	000097	10/01/2016	KMASTRAN	\$1,302,893.27	\$47,307.60	\$1,350,200.87	
		tuition transfer	000100	10/31/2016	NGONZALEZ	\$1,350,200.87	\$80,000.00	\$1,430,200.87	
		Transfer Tuition	000103	10/31/2016	NGONZALEZ	\$1,430,200.87	\$40,110.15	\$1,470,311.02	
		Total For Account # 11-000-0-100-0-566-0-13-907						\$167,417.75	
11-000-0-211-0-500-0-30-930	SUBSTITUTE SECY	Transfer	000109	10/31/2016	NGONZALEZ	\$525.72	\$634.14	\$1,159.86	
		Total For Account # 11-000-0-211-0-500-0-30-930						\$634.14	
11-000-0-211-0-610-0-13-905	GENERAL SUPPLIES	Transfer	000109	10/31/2016	NGONZALEZ	\$1,800.00	(\$634.14)	\$1,165.86	
		Total For Account # 11-000-0-211-0-610-0-13-905						(\$634.14)	
11-000-0-221-0-590-0-10-910	OTHER PURCHASED SERVICES	Transfer	000092	10/18/2016	NGONZALEZ	\$1,233.00	(\$292.00)	\$941.00	
		Total For Account # 11-000-0-221-0-590-0-10-910						(\$292.00)	
11-000-0-221-0-610-0-10-910	GENERAL SUPPLIES	Transfer	000092	10/18/2016	NGONZALEZ	\$8,000.00	\$292.00	\$8,292.00	
		Total For Account # 11-000-0-221-0-610-0-10-910						\$292.00	
11-000-0-240-0-103-A-06-950	SALARIES/PRINCIPALS	Bullock Laptops	000093	10/18/2016	SHENRY	\$114,229.00	(\$27,400.00)	\$86,829.00	
		Transfer vac	000098	10/24/2016	NGONZALEZ	\$86,829.00	(\$10,019.52)	\$76,809.48	
		bullock laptops	000099	10/26/2016	SHENRY	\$76,809.48	(\$6,200.00)	\$70,609.48	
		Total For Account # 11-000-0-240-0-103-A-06-950						(\$43,619.52)	
11-000-0-240-0-199-0-13-950	UNUSED VAC. PAYMENT TO T	Transfer vac	000098	10/24/2016	NGONZALEZ	\$0.00	\$10,019.52	\$10,019.52	
		Total For Account # 11-000-0-240-0-199-0-13-950						\$10,019.52	
11-000-0-252-0-610-0-13-908	SUPPLIES AND MATERIALS	Bullock Laptops	000093	10/18/2016	SHENRY	\$24,635.00	\$27,400.00	\$52,035.00	
		bullock laptops	000099	10/26/2016	SHENRY	\$52,035.00	\$6,200.00	\$58,235.00	
		Total For Account # 11-000-0-252-0-610-0-13-908						\$33,600.00	
11-000-0-261-0-110-N-13-950	SALARIES/BUILDINGS	Salary Transfer	000095	10/01/2016	NGONZALEZ	\$131,517.00	(\$8,536.70)	\$122,980.30	
		field repairs	000102	10/31/2016	SHENRY	\$122,980.30	(\$15,020.00)	\$107,960.30	
		Total For Account # 11-000-0-261-0-110-N-13-950						(\$23,556.70)	
11-000-0-262-0-199-0-13-950	UNUSED VACATION/RETIREME	Salary Transfer	000095	10/01/2016	NGONZALEZ	\$0.00	\$8,536.70	\$8,536.70	
		Total For Account # 11-000-0-262-0-199-0-13-950						\$8,536.70	
11-000-0-262-0-420-C-02-902	CLEAN/REP/MAINT/EQPT	Transfer funds	000107	10/31/2016	NGONZALEZ	\$1,452.00	(\$1,425.00)	\$27.00	
		Transfer funds	000108	10/31/2016	NGONZALEZ	\$27.00	(\$27.00)	\$0.00	

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Total For Account # 11-000-0-262-0-420-C-02-902							(\$1,452.00)	
11-000-0-262-0-420-C-06-906	CLEAN/REP/MAINT/EQPT	Funds transfer	000106	10/31/2016	NGONZALEZ	\$2,121.00	\$1,846.00	\$3,967.00
Total For Account # 11-000-0-262-0-420-C-06-906							\$1,846.00	
11-000-0-262-0-610-N-13-913	SUPPLIES/BUILDING	reallocate supply funds	000096	10/20/2016	SHENRY	\$2,500.00	(\$2,000.00)	\$500.00
Total For Account # 11-000-0-262-0-610-N-13-913							(\$2,000.00)	
11-000-0-263-0-420-A-13-913	CLEAN/REP/MAINT/GRDS	field repairs	000102	10/31/2016	SHENRY	\$17,500.00	\$15,020.00	\$32,520.00
Total For Account # 11-000-0-263-0-420-A-13-913							\$15,020.00	
11-000-0-263-0-610-M-13-913	SUPPLIES/GROUNDS	reallocate supply funds	000096	10/20/2016	SHENRY	\$9,000.00	\$2,000.00	\$11,000.00
Total For Account # 11-000-0-263-0-610-M-13-913							\$2,000.00	
11-140-0-100-0-101-0-13-950	SALARIES OF TEACHERS	Salary transfer	000101	10/31/2016	NGONZALEZ	\$2,722,815.00	(\$20,000.00)	\$2,702,815.00
Total For Account # 11-140-0-100-0-101-0-13-950							(\$20,000.00)	
11-140-0-100-0-101-A-13-950	SALARIES-TEACHER SUB	Salary transfer	000101	10/31/2016	NGONZALEZ	\$0.00	\$20,000.00	\$20,000.00
Total For Account # 11-140-0-100-0-101-A-13-950							\$20,000.00	
11-190-0-100-0-590-0-02-902	OTHER PURCHASED SERVICES	Transfer funds	000107	10/31/2016	NGONZALEZ	\$12,270.00	\$1,425.00	\$13,695.00
		Transfer funds	000108	10/31/2016	NGONZALEZ	\$13,695.00	\$27.00	\$13,722.00
Total For Account # 11-190-0-100-0-590-0-02-902							\$1,452.00	
11-190-0-100-0-590-0-06-906	OTHER PURCHASED SERVICES	Funds transfer	000106	10/31/2016	NGONZALEZ	\$7,100.00	\$1,846.00	\$8,946.00
Total For Account # 11-190-0-100-0-590-0-06-906							\$1,846.00	
11-402-0-100-0-590-0-01-921	OTHER PURCHASED SERVICES	Transfer	000091	10/17/2016	NGONZALEZ	\$93,369.00	(\$2,836.41)	\$90,532.59
Total For Account # 11-402-0-100-0-590-0-01-921							(\$2,836.41)	
12-402-0-100-0-730-0-01-921	EQUIPMENT	Transfer	000091	10/17/2016	NGONZALEZ	\$0.00	\$2,836.41	\$2,836.41
Total For Account # 12-402-0-100-0-730-0-01-921							\$2,836.41	
20-014-0-100-0-800-0-03-903	OTHER OBJECTS	Transfer Steam	000094	10/20/2016	NGONZALEZ	\$3,664.86	(\$399.00)	\$3,265.86
Total For Account # 20-014-0-100-0-800-0-03-903							(\$399.00)	
20-014-0-200-0-100-0-12-912	NON-INSTRUCTIONAL SALARI	Transfer Steam	000094	10/20/2016	NGONZALEZ	\$0.00	\$399.00	\$399.00
Total For Account # 20-014-0-200-0-100-0-12-912							\$399.00	
20-509-0-100-A-320-0-24-918	PURCH EDUC SVCS	adjust to actual	000105	10/31/2016	NGONZALEZ	\$7,456.00	\$284.00	\$7,740.00
Total For Account # 20-509-0-100-A-320-0-24-918							\$284.00	
20-510-0-100-A-610-0-24-908	GENERAL SUPPLIES	Adjust grant to actual	000104	10/31/2016	NGONZALEZ	\$1,789.00	\$447.00	\$2,236.00
Total For Account # 20-510-0-100-A-610-0-24-908							\$447.00	

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Total Current Appr.</i>								\$4,423.00

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YTD Disbursement Adjustments								
11-000-0-270-0-162-B-12-912	SAL TRANS FIELD TRIP	Move trips salary to Steam gr	000008	10/20/2016	NGONZALEZ	\$1,510.86	(\$399.00)	\$1,111.86
							<u>(\$399.00)</u>	
Total For Account # 11-000-0-270-0-162-B-12-912								
20-014-0-200-0-100-0-12-912	NON-INSTRUCTIONAL SALARI	Move trips salary to Steam gr	000008	10/20/2016	NGONZALEZ	\$0.00	\$399.00	\$399.00
							<u>\$399.00</u>	
Total For Account # 20-014-0-200-0-100-0-12-912								
20-270-B-200-0-100-0-25-910	SALARIES	to adjust salary acct 10/14/11	000009	10/31/2016	NGONZALEZ	\$288.00	(\$288.00)	\$0.00
							<u>(\$288.00)</u>	
Total For Account # 20-270-B-200-0-100-0-25-910								
Total Disbursement								<u><u>(\$288.00)</u></u>