

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

09/01/2016

Selected Cycle : September

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	Nursing Services	000078	09/29/2016	NGONZALEZ	\$767,765.54	(\$46,340.00)	\$721,425.54	
		Outside Placements	000079	09/29/2016	NGONZALEZ	\$721,425.54	(\$10,809.27)	\$710,616.27	
Total For Account # 11-000-0-100-0-565-0-13-907								(\$57,149.27)	
11-000-0-100-0-566-0-13-907	TUIT TO PRIV SCH NJ	Outside Placements	000079	09/29/2016	NGONZALEZ	\$1,292,084.00	\$10,809.27	\$1,302,893.27	
11-000-0-211-0-500-0-30-930	SUBSTITUTE SECY	Transfer Prof Serv	000088	09/30/2016	NGONZALEZ	\$500.00	\$25.72	\$525.72	
11-000-0-211-0-500-A-13-905	OTHER PURCHASED SERVICES	Transfer Prof Serv	000088	09/30/2016	NGONZALEZ	\$500.00	(\$25.72)	\$474.28	
11-000-0-213-0-580-0-07-907	TRAVEL	Transfer	000089	09/30/2016	NGONZALEZ	\$0.00	\$270.00	\$270.00	
11-000-0-219-0-580-0-07-907	TRAVEL/REGISTRATIONS	Transfer	000089	09/30/2016	NGONZALEZ	\$2,000.00	(\$270.00)	\$1,730.00	
11-000-0-221-0-590-0-10-910	OTHER PURCHASED SERVICES	Transfer	000090	09/30/2016	NGONZALEZ	\$1,500.00	(\$267.00)	\$1,233.00	
11-000-0-221-0-890-0-10-910	MISCELLANEOUS EXPENDITUR	Transfer	000090	09/30/2016	NGONZALEZ	\$2,000.00	\$267.00	\$2,267.00	
11-000-0-230-0-339-0-13-918	OTHER PURCHASED PROFESSI	Other Prof serv Transfer	000073	09/26/2016	NGONZALEZ	\$42,500.00	(\$264.23)	\$42,235.77	
		Transfer for negotiations	000081	09/30/2016	NGONZALEZ	\$42,235.77	(\$500.00)	\$41,735.77	
		Transfer	000087	09/30/2016	NGONZALEZ	\$41,735.77	(\$211.38)	\$41,524.39	
Total For Account # 11-000-0-230-0-339-0-13-918								(\$975.61)	
11-000-0-230-0-500-0-15-950	OTHER PURCH SERV	Other Prof serv Transfer	000073	09/26/2016	NGONZALEZ	\$0.00	\$264.23	\$264.23	
		Transfer	000087	09/30/2016	NGONZALEZ	\$264.23	\$211.38	\$475.61	
Total For Account # 11-000-0-230-0-500-0-15-950								\$475.61	
11-000-0-230-0-530-A-04-904	POSTAGE	Transfer	000086	09/30/2016	NGONZALEZ	\$100.00	\$150.00	\$250.00	
11-000-0-230-0-530-A-07-907	POSTAGE	cst postage meter	000077	09/28/2016	SHENRY	\$7,000.00	\$750.00	\$7,750.00	
11-000-0-230-0-610-0-16-918	SUPPLIES AND MATERIALS	Transfer for negotiations	000081	09/30/2016	NGONZALEZ	\$500.00	\$500.00	\$1,000.00	
11-000-0-251-0-100-0-18-950	ASSISTANT BA SALARY	Transfer	000084	09/30/2016	NGONZALEZ	\$9,000.00	\$2,925.00	\$11,925.00	
11-000-0-251-0-110-0-18-950	OTHER SALARIES	Transfer	000084	09/30/2016	NGONZALEZ	\$260,348.00	(\$2,925.00)	\$257,423.00	
11-000-0-251-0-330-0-13-918	PURCHASED PROFESSIONAL S	Professional Serv Trans	000076	09/27/2016	NGONZALEZ	\$24,605.00	(\$100.00)	\$24,505.00	
11-000-0-251-0-330-0-18-918	PURCH PROF SVCS	Professional Serv Trans	000076	09/27/2016	NGONZALEZ	\$5,480.00	\$100.00	\$5,580.00	
11-000-0-251-C-592-0-01-901	ADS/CHOICE	fine arts academy budget	000072	09/21/2016	SHENRY	\$0.00	\$1,500.00	\$1,500.00	
11-000-0-270-0-593-0-07-907	MISC. PURCHASED SERVICES	Nursing Services	000078	09/29/2016	NGONZALEZ	\$90,000.00	\$46,340.00	\$136,340.00	
11-190-0-100-0-590-0-10-910	OTHER PURCHASED SERVICES	Tranfer for GT	000080	09/30/2016	NGONZALEZ	\$0.00	\$600.00	\$600.00	
11-190-0-100-0-590-0-13-910	OTHER PURCHASED SERVICES	Tranfer for GT	000080	09/30/2016	NGONZALEZ	\$775.00	(\$600.00)	\$175.00	
11-190-0-100-0-610-0-03-903	GENERAL SUPPLIES	Supply Transfer	000085	09/30/2016	NGONZALEZ	\$50,700.00	(\$1.20)	\$50,698.80	
11-190-0-100-0-610-0-04-904	GENERAL SUPPLIES	Transfer	000086	09/30/2016	NGONZALEZ	\$17,620.00	(\$150.00)	\$17,470.00	

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11-190-0-100-0-610-0-09-903	GENERAL SUPPLIES	Supply Transfer	000085	09/30/2016	NGONZALEZ	\$0.00	\$1.20	\$1.20	
11-190-0-100-C-500-0-01-901	PURCH SRV/CHOICE	fine arts academy budget	000072	09/21/2016	SHENRY	\$65,000.00	(\$9,949.00)	\$55,051.00	
11-190-0-100-C-610-0-01-901	SUPPLIES/CHOICE	fine arts academy budget	000072	09/21/2016	SHENRY	\$3,000.00	\$6,349.00	\$9,349.00	
11-190-0-100-C-640-0-01-901	TEXTBOOKS/CHOICE	fine arts academy budget	000072	09/21/2016	SHENRY	\$2,400.00	\$2,100.00	\$4,500.00	
11-212-0-100-0-610-0-10-907	GENERAL SUPPLIES	cst postage meter	000077	09/28/2016	SHENRY	\$23,560.40	(\$750.00)	\$22,810.40	
20-016-0-100-0-610-0-01-921	NFL SUPPLIES	Set up Grant	000075	09/26/2016	NGONZALEZ	\$0.00	\$3,000.00	\$3,000.00	
20-270-A-200-0-100-0-25-910	SALARIES OF PROGRAM DIRE	grant transfer	000082	09/30/2016	KMASTRAN	\$20,800.00	(\$288.00)	\$20,512.00	
		Transfers	000083	09/30/2016	NGONZALEZ	\$20,512.00	\$288.00	\$20,800.00	
			Total For Account # 20-270-A-200-0-100-0-25-910					\$0.00	
20-270-A-200-0-200-0-25-910	PERSONAL SERVICES - EMPL	Transfers	000083	09/30/2016	NGONZALEZ	\$727.00	\$864.00	\$1,591.00	
20-270-B-200-0-100-0-25-910	SALARIES	grant transfer	000082	09/30/2016	KMASTRAN	\$864.00	\$288.00	\$1,152.00	
		Transfers	000083	09/30/2016	NGONZALEZ	\$1,152.00	(\$1,152.00)	\$0.00	
			Total For Account # 20-270-B-200-0-100-0-25-910					(\$864.00)	
60-990-0-320-0-200-0-28-918	BENEFITS	Adjust to actual	000074	09/01/2016	NGONZALEZ	\$1,964.40	\$5,000.00	\$6,964.40	
Total Current Appr.								\$8,000.00	