

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

Selected Cycle : February

va_exaa1.082406
03/01/2017

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	outside placements	000210	02/28/2017	KMASTRAN	\$118,166.65	(\$7,483.00)	\$110,683.65	
11-000-0-100-0-565-0-13-907	TUIT TO CSSD/REG DAY	Transfer	000186	02/16/2017	NGONZALEZ	\$478,717.52	(\$3,500.00)	\$475,217.52	
		outside placements	000210	02/28/2017	KMASTRAN	\$475,217.52	\$7,483.00	\$482,700.52	
Total For Account # 11-000-0-100-0-565-0-13-907								\$3,983.00	
11-000-0-100-0-566-0-13-907	TUIT TO PRIV SCH NJ	outside placements	000198	02/28/2017	KMASTRAN	\$1,753,483.02	\$20,000.00	\$1,773,483.02	
11-000-0-217-0-106-0-07-950	SAL FOR INSTR OTHER	Transfer	000208	02/28/2017	NGONZALEZ	\$105,059.00	\$20,000.00	\$125,059.00	
11-000-0-217-0-320-0-07-907	PURCH EDUC SVCS	one to one nurse	000199	02/28/2017	KMASTRAN	\$93,000.00	\$20,000.00	\$113,000.00	
11-000-0-252-0-500-0-10-908	OTHER PURCHASED SERVICES	Transfer request	000195	02/27/2017	NGONZALEZ	\$134,969.00	\$2,500.00	\$137,469.00	
11-000-0-261-0-420-B-02-913	CLEAN/REP/MAINT/BLDG	Transfer request	000201	02/28/2017	NGONZALEZ	\$15,100.00	(\$3,000.00)	\$12,100.00	
11-000-0-261-0-420-B-03-913	CLEAN/REP/MAINT/BLDG	Transfer request	000202	02/28/2017	NGONZALEZ	\$23,600.00	(\$3,000.00)	\$20,600.00	
11-000-0-261-0-420-B-06-913	CLEAN/REP/MAINT/BLDG	Transfer request	000201	02/28/2017	NGONZALEZ	\$9,213.00	(\$3,000.00)	\$6,213.00	
		Transfer request	000202	02/28/2017	NGONZALEZ	\$6,213.00	\$3,000.00	\$9,213.00	
Total For Account # 11-000-0-261-0-420-B-06-913								\$0.00	
11-000-0-261-0-610-N-01-913	SUPPLIES/BUILDING	Transfer request	000201	02/28/2017	NGONZALEZ	\$8,500.00	(\$1,000.00)	\$7,500.00	
11-000-0-261-0-610-N-06-913	SUPPLIES/BUILDING	Transfer	000187	02/17/2017	NGONZALEZ	\$4,950.00	(\$400.00)	\$4,550.00	
11-000-0-262-0-420-C-13-913	CLEAN/REP/MAINT/EQPT	Transfer request	000201	02/28/2017	NGONZALEZ	\$5,500.00	(\$1,500.00)	\$4,000.00	
11-000-0-262-0-800-0-13-913	MISCELLANEOUS EXPENDITUR	Transfer	000187	02/17/2017	NGONZALEZ	\$1,950.00	\$400.00	\$2,350.00	
		Transfer request	000200	02/28/2017	NGONZALEZ	\$2,350.00	\$800.00	\$3,150.00	
Total For Account # 11-000-0-262-0-800-0-13-913								\$1,200.00	
11-000-0-263-0-420-A-13-913	CLEAN/REP/MAINT/GRDS	Transfer request	000201	02/28/2017	NGONZALEZ	\$43,520.00	\$8,500.00	\$52,020.00	
11-000-0-270-0-515-0-12-912	CONTRACTED SERVICES (SPE	Transfer	000196	02/27/2017	NGONZALEZ	\$58,355.00	(\$8,100.00)	\$50,255.00	
11-000-0-270-0-593-0-12-912	MISC. PURCHASED SERVICES	Transfer	000196	02/27/2017	NGONZALEZ	\$7,943.00	\$8,100.00	\$16,043.00	
11-000-0-270-0-615-R-12-912	SUPPLIES/TIRE & TUBE	Transfer	000188	02/17/2017	NGONZALEZ	\$22,000.00	(\$5,000.00)	\$17,000.00	
11-000-0-270-0-615-S-12-912	SUPPLIES/MISC PARTS	Transfer	000188	02/17/2017	NGONZALEZ	\$55,000.00	\$5,000.00	\$60,000.00	
11-000-0-291-0-270-0-18-950	HEALTH BENEFITS	outside placements	000198	02/28/2017	KMASTRAN	\$5,730,635.99	(\$20,000.00)	\$5,710,635.99	
		one to one nurse	000199	02/28/2017	KMASTRAN	\$5,710,635.99	(\$20,000.00)	\$5,690,635.99	
		Transfer	000203	02/28/2017	NGONZALEZ	\$5,690,635.99	(\$130.00)	\$5,690,505.99	
Total For Account # 11-000-0-291-0-270-0-18-950								(\$40,130.00)	
11-000-0-291-0-290-U-13-913	OTHER EMPLOYEE BENEFITS	Transfer request	000200	02/28/2017	NGONZALEZ	\$1,150.00	(\$800.00)	\$350.00	
11-000-0-291-0-299-0-18-950	OTHER EMPLOYEE BENEFITS	Transfer	000203	02/28/2017	NGONZALEZ	\$104,145.88	\$130.00	\$104,275.88	

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11-150-0-100-0-101-0-13-907	SALARIES OF TEACHERS	Transfer	000209	02/28/2017	NGONZALEZ	\$22,000.00	(\$5,000.00)	\$17,000.00
11-190-0-100-0-106-0-02-950	OTHER SALARIES FOR INSTR	Transfer	000204	02/28/2017	NGONZALEZ	\$0.00	\$10,516.40	\$10,516.40
11-190-0-100-0-106-0-03-950	SAL FOR INSTR OTHER	Transfer	000204	02/28/2017	NGONZALEZ	\$51,302.00	(\$10,516.40)	\$40,785.60
		Transfer	000208	02/28/2017	NGONZALEZ	\$40,785.60	(\$20,000.00)	\$20,785.60
Total For Account # 11-190-0-100-0-106-0-03-950							(\$30,516.40)	
11-190-0-100-0-320-0-30-930	SUBSTITUTE TEACHERS	Transfer	000211	02/28/2017	NGONZALEZ	\$377,500.00	(\$2,000.00)	\$375,500.00
11-190-0-100-0-500-0-10-908	OTHER PURCHASED SERVICES	Transfer request	000195	02/27/2017	NGONZALEZ	\$52,350.00	(\$2,500.00)	\$49,850.00
11-190-0-100-0-500-0-13-918	OTHER PURCHASED SERVICES	Transfer	000186	02/16/2017	NGONZALEZ	\$37,284.00	\$3,500.00	\$40,784.00
11-190-0-100-0-590-0-06-906	OTHER PURCHASED SERVICES	TRansfer req	000189	02/17/2017	NGONZALEZ	\$8,146.00	(\$200.00)	\$7,946.00
11-190-0-100-0-610-0-01-901	GENERAL SUPPLIES	Transfer to fund 12	000197	02/28/2017	NGONZALEZ	\$43,854.99	(\$4,900.00)	\$38,954.99
11-190-0-100-0-610-0-06-906	GENERAL SUPPLIES	TRansfer req	000189	02/17/2017	NGONZALEZ	\$46,800.00	\$200.00	\$47,000.00
11-190-0-100-S-610-0-01-901	GENERAL SUPPLIES	TRansfer to fund 12	000191	02/22/2017	NGONZALEZ	\$8,435.00	(\$2,583.28)	\$5,851.72
11-204-0-100-0-101-0-00-950	SALARIES OF TEACHERS	Transfer salary	000207	02/28/2017	NGONZALEZ	\$319,428.00	(\$87,673.00)	\$231,755.00
11-204-0-100-0-320-0-30-930	SUBSTITUTE TEACHERS	Transfer	000185	02/15/2017	NGONZALEZ	\$8,000.00	(\$2,000.00)	\$6,000.00
11-212-0-100-0-101-0-00-950	SALARIES OF TEACHERS	Reverse and trans to correct a	000206	02/28/2017	NGONZALEZ	\$132,513.00	\$59,428.00	\$191,941.00
		Transfer salary Rogers	000207	02/28/2017	NGONZALEZ	\$191,941.00	\$87,673.00	\$279,614.00
Total For Account # 11-212-0-100-0-101-0-00-950							\$147,101.00	
11-212-0-100-0-106-0-00-950	OTHER SALARIES FOR INSTR	Transfer correct acct-Amy Mass	000205	02/28/2017	NGONZALEZ	\$35,052.00	\$59,428.00	\$94,480.00
		Reverse and trans to correct a	000206	02/28/2017	NGONZALEZ	\$94,480.00	(\$59,428.00)	\$35,052.00
Total For Account # 11-212-0-100-0-106-0-00-950							\$0.00	
11-212-0-100-0-320-0-30-930	SUBSTITUTE TEACHERS	Transfer	000185	02/15/2017	NGONZALEZ	\$3,700.00	\$2,000.00	\$5,700.00
11-213-0-100-0-101-0-00-950	SALARIES OF TEACHERS	Transfer correct acct-Amy Mass	000205	02/28/2017	NGONZALEZ	\$2,333,623.50	(\$59,428.00)	\$2,274,195.50
11-219-0-100-0-101-0-13-907	SALARIES OF TEACHERS	Transfer	000209	02/28/2017	NGONZALEZ	\$20,000.00	\$5,000.00	\$25,000.00
11-230-0-100-0-320-0-30-930	SUBSTITUTE TEACHERS	Transfer	000211	02/28/2017	NGONZALEZ	\$2,000.00	\$2,000.00	\$4,000.00
11-402-0-100-0-610-0-01-921	GENERAL SUPPLIES	TRANSFER FUND 12	000194	02/22/2017	NGONZALEZ	\$32,850.00	(\$2,937.50)	\$29,912.50
12-140-0-100-0-730-0-01-901	INSTR EQUIPMENT	Transfer to fund 12	000197	02/28/2017	NGONZALEZ	\$0.00	\$4,900.00	\$4,900.00
12-140-0-100-0-730-0-09-901	GRADES 9-12	TRansfer to fund 12	000191	02/22/2017	NGONZALEZ	\$0.00	\$2,583.28	\$2,583.28
12-402-0-100-0-730-0-09-921	SCHOOL-SPONSORED AND OTH	TRANSFER FUND 12	000194	02/22/2017	NGONZALEZ	\$0.00	\$2,937.50	\$2,937.50
20-004-0-100-0-100-0-02-902	SALARIES OF TEACHERS	Sustainable Grant	000192	02/22/2017	NGONZALEZ	\$0.00	\$500.00	\$500.00
20-004-0-200-0-600-0-02-902	GEN SUPPLIES SUST GRANT	Sustainable Grant	000192	02/22/2017	NGONZALEZ	\$0.00	\$1,500.00	\$1,500.00

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20-004-0-200-0-600-0-03-903	SUPPLIES NJ SUSTAINABLE	Sustainable Grant	000192	02/22/2017	NGONZALEZ	\$0.00	\$2,000.00	\$2,000.00	
20-004-0-200-0-600-0-04-904	SUP & MAT SUSTAINABLE NJ	Sustainable NJ Grant	000193	02/22/2017	NGONZALEZ	\$0.00	\$2,000.00	\$2,000.00	
20-006-0-200-0-500-0-12-912	OTHER PURCHASED SERVICES	Grant	000190	02/21/2017	NGONZALEZ	\$0.00	\$2,199.75	\$2,199.75	
20-006-0-200-0-600-0-12-912	SUPPLIES AND MATERIALS	Grant	000190	02/21/2017	NGONZALEZ	\$0.00	\$2,000.00	\$2,000.00	
20-218-0-100-0-106-0-24-950	OTHER SALARIES FOR INSTR	Transfer	000212	02/28/2017	NGONZALEZ	\$99,319.00	(\$1,000.00)	\$98,319.00	
20-218-0-100-0-320-0-24-930	SUBS TEACHERS	Transfer	000184	02/01/2017	NGONZALEZ	\$2,000.00	\$500.00	\$2,500.00	
		Transfer	000212	02/28/2017	NGONZALEZ	\$2,500.00	\$1,000.00	\$3,500.00	
			Total For Account # 20-218-0-100-0-320-0-24-930					\$1,500.00	
20-218-0-100-0-500-0-24-930	OTHER PURCHASED SERVICES	Transfer	000184	02/01/2017	NGONZALEZ	\$8,000.00	(\$500.00)	\$7,500.00	
Total Current Appr.								\$10,199.75	

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YTD Disbursement Adjustments									
11-000-0-270-0-107-G-12-912	SAL TRANS AIDES	wrong acct charged	000023	02/28/2017	NGONZALEZ	\$136,408.26	\$587.25	\$136,995.51	
		Reverse prior entry	000025	02/28/2017	NGONZALEZ	\$136,995.51	(\$587.25)	\$136,408.26	
Total For Account # 11-000-0-270-0-107-G-12-912								\$0.00	
11-000-0-270-0-160-E-12-912	SAL TRANS REG OT	wrong acct charged	000023	02/28/2017	NGONZALEZ	\$21,047.00	\$198.02	\$21,245.02	
		Reverse prior entry	000025	02/28/2017	NGONZALEZ	\$21,245.02	(\$198.02)	\$21,047.00	
Total For Account # 11-000-0-270-0-160-E-12-912								\$0.00	
11-204-0-100-0-101-0-00-950	SALARIES OF TEACHERS	amy M correction salary	000022	02/28/2017	NGONZALEZ	\$175,266.68	(\$37,603.80)	\$137,662.88	
11-204-0-100-0-106-0-00-950	OTHER SALARIES FOR INSTR	17-1000 chrg wrong acct	000021	02/28/2017	NGONZALEZ	\$65,240.59	\$9,141.12	\$74,381.71	
11-212-0-100-0-101-0-00-950	SALARIES OF TEACHERS	amy M correction salary	000022	02/28/2017	NGONZALEZ	\$141,968.40	\$37,603.80	\$179,572.20	
11-213-0-100-0-106-0-00-950	SAL FOR INSTR OTHER	17-1000 chg to wrong acct	000020	02/28/2017	NGONZALEZ	\$75,315.00	(\$12,301.92)	\$63,013.08	
		17-1000 chrg wrong acct	000021	02/28/2017	NGONZALEZ	\$63,013.08	(\$9,141.12)	\$53,871.96	
Total For Account # 11-213-0-100-0-106-0-00-950								(\$21,443.04)	
11-215-0-100-0-101-0-00-950	SALARIES OF TEACHERS	17-1000 chg to wrong acct	000020	02/28/2017	NGONZALEZ	\$80,685.95	\$12,301.92	\$92,987.87	
11-230-0-100-0-101-0-00-950	SALARIES OF TEACHERS	grant salaries	000019	02/28/2017	KMASTRAN	\$233,000.58	\$17,435.57	\$250,436.15	
20-011-0-200-0-100-0-12-912	NON-INSTRUCTIONAL SALARI	wrong acct charged	000023	02/28/2017	NGONZALEZ	\$785.27	(\$785.27)	\$0.00	
20-218-0-200-0-105-0-24-950	SALARIES OF SECR AND CLE	Reverse prior entry	000025	02/28/2017	NGONZALEZ	\$10,866.54	\$785.27	\$11,651.81	
20-231-A-100-0-100-0-25-910	SALARIES OF TCHRS-TPAF	grant salaries	000019	02/28/2017	KMASTRAN	\$207,834.37	(\$17,435.57)	\$190,398.80	
		wrong acct charged	000024	02/28/2017	NGONZALEZ	\$229,674.75	\$1,164.18	\$230,838.93	
Total For Account # 20-231-A-100-0-100-0-25-910								(\$16,271.39)	
20-231-B-100-0-100-0-25-910	SALARIES	wrong acct charged	000024	02/28/2017	NGONZALEZ	\$1,164.18	(\$1,164.18)	\$0.00	
Total Disbursement								\$0.00	