

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
02/01/2014

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000271	TRANSFER	11-000-0-261-0-420-B-02-9 13	CLEAN/REP/MAINT/BLDG	02/12/2014	KSCAFFIDI	\$15,500.00	\$3,000.00	\$18,500.00
	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	02/12/2014	KSCAFFIDI	\$38,425.00	(\$3,000.00)	\$35,425.00
					Total for Adjustment # 000271		\$0.00	
000272	TRANSFER	11-000-0-261-0-420-B-02-9 13	CLEAN/REP/MAINT/BLDG	02/12/2014	KSCAFFIDI	\$18,500.00	\$1,000.00	\$19,500.00
	TRANSFER	11-000-0-266-0-300-0-13-9 13	SECURITY/OTHER PURCH SER	02/12/2014	KSCAFFIDI	\$1,000.00	(\$1,000.00)	\$0.00
					Total for Adjustment # 000272		\$0.00	
000273	TRANSFER	11-000-0-100-0-561-0-13-9 07	TUITION TO OTHER LEAS WI	02/12/2014	KSCAFFIDI	\$75,020.00	(\$5,000.00)	\$70,020.00
	TRANSFER	11-000-0-100-0-565-0-13-9 07	TUIT TO CSSD/REG DAY	02/12/2014	KSCAFFIDI	\$672,647.00	\$5,000.00	\$677,647.00
					Total for Adjustment # 000273		\$0.00	
000274	TRANSFER	11-000-0-100-0-561-0-13-9 07	TUITION TO OTHER LEAS WI	02/12/2014	KSCAFFIDI	\$70,020.00	(\$10,000.00)	\$60,020.00
	TRANSFER	11-000-0-217-0-320-0-07-9 07	PURCH EDUC SVCS	02/12/2014	KSCAFFIDI	\$175,100.00	\$10,000.00	\$185,100.00
					Total for Adjustment # 000274		\$0.00	
000275	TRANSFER	11-000-0-100-0-565-0-13-9 07	TUIT TO CSSD/REG DAY	02/14/2014	KSCAFFIDI	\$677,647.00	\$29,750.00	\$707,397.00
	TRANSFER	11-000-0-100-0-566-0-13-9 07	TUIT TO PRIV SCH NJ	02/14/2014	KSCAFFIDI	\$1,167,912.00	(\$29,750.00)	\$1,138,162.00
					Total for Adjustment # 000275		\$0.00	
000276	TRANSFER	11-190-0-100-0-610-0-01-9 01	GENERAL SUPPLIES	02/14/2014	KSCAFFIDI	\$52,260.00	(\$60.00)	\$52,200.00
	TRANSFER	11-190-0-100-0-890-0-01-9 01	MISCELLANEOUS EXPENDITUR	02/14/2014	KSCAFFIDI	\$430.00	\$60.00	\$490.00
					Total for Adjustment # 000276		\$0.00	
000277	TRANSFER	11-000-0-230-0-331-0-10-9 18	LEGAL SERVICES	02/18/2014	KSCAFFIDI	\$98,058.00	(\$2,000.00)	\$96,058.00
	TRANSFER	11-000-0-230-0-331-B-10-9 18	LEGAL SERVICES	02/18/2014	KSCAFFIDI	\$4,442.00	\$2,000.00	\$6,442.00

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000278	TRANSFER	11-000-0-219-0-610-0-07-9 07	GENERAL SUPPLIES	02/19/2014	KSCAFFIDI	000277	\$6,680.00	\$275.00	\$6,955.00
	TRANSFER	11-213-0-100-0-610-0-06-9 07	GENERAL SUPPLIES	02/19/2014	KSCAFFIDI		\$5,500.00	(\$275.00)	\$5,225.00
000279	TRANSFER	11-000-0-251-0-110-0-18-9 50	OTHER SALARIES	02/24/2014	KSCAFFIDI	000278	\$279,428.00	(\$2,066.00)	\$277,362.00
	TRANSFER	11-000-0-251-0-592-0-19-9 15	PURCHASED SVCS	02/24/2014	KSCAFFIDI		\$2,800.00	\$2,066.00	\$4,866.00
000280	TRANSFER	11-000-0-262-0-110-0-13-9 50	SALARIES/MAINT OT	02/24/2014	KSCAFFIDI	000279	\$16,500.00	\$5,000.00	\$21,500.00
	TRANSFER	11-000-0-262-0-110-Z-13-9 50	SALARIES PARK & REC	02/24/2014	KSCAFFIDI		\$5,000.00	(\$5,000.00)	\$0.00
000281	TRANSFER	11-000-0-262-0-110-J-13-9 50	SALARIES/WEEKEND COV	02/24/2014	KSCAFFIDI	000280	\$84,000.00	\$135.00	\$84,135.00
	TRANSFER	11-402-0-100-0-590-0-01-9 21	OTHER PURCHASED SERVICES	02/24/2014	KSCAFFIDI		\$74,446.00	(\$135.00)	\$74,311.00
000282	TRANSFER	11-000-0-100-0-561-A-13-9 18	TUITION TO OTHER LEAS WI	02/25/2014	KSCAFFIDI	000281	\$20,000.00	(\$17,960.00)	\$2,040.00
	TRANSFER	11-000-0-262-0-420-B-13-9 13	CLEAN/REP/MAINT/BLDG	02/25/2014	KSCAFFIDI		\$9,055.00	\$17,960.00	\$27,015.00
000283	TRANSFER	11-000-0-270-0-503-0-12-9 12	AID IN LIEU-PRIVATE	02/25/2014	KSCAFFIDI	000282	\$84,864.00	(\$884.00)	\$83,980.00
	TRANSFER	11-000-0-270-0-505-0-12-9 12	AID IN LIEU-CHOICE	02/25/2014	KSCAFFIDI		\$3,536.00	\$884.00	\$4,420.00
000284	TRANSFER	11-000-0-262-0-420-B-13-9 13	CLEAN/REP/MAINT/BLDG	02/25/2014	KSCAFFIDI	000283	\$27,015.00	\$255.00	\$27,270.00
	TRANSFER	11-000-0-270-0-610-0-09-9 08	SUPPLIES AND MATERIALS	02/25/2014	KSCAFFIDI		\$15,000.00	(\$255.00)	\$14,745.00

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000285	TRANSFER	11-000-0-262-0-420-B-13-9 13	CLEAN/REP/MAINT/BLDG	02/25/2014	KSCAFFIDI	000284	\$27,270.00	\$4,500.00	\$31,770.00
	TRANSFER	11-190-0-100-0-500-0-09-9 08	OTHER PURCHASED SERVICES	02/25/2014	KSCAFFIDI		\$4,500.00	(\$4,500.00)	\$0.00
000286	TRANSFER	11-000-0-262-0-420-B-13-9 13	CLEAN/REP/MAINT/BLDG	02/25/2014	KSCAFFIDI	000285	\$31,770.00	\$12,256.00	\$44,026.00
	TRANSFER	11-190-0-100-0-610-0-09-9 08	GENERAL SUPPLIES	02/25/2014	KSCAFFIDI		\$12,256.00	(\$12,256.00)	\$0.00
000287	TRANSFER	11-000-0-100-0-561-A-13-9 18	TUITION TO OTHER LEAS WI	02/25/2014	KSCAFFIDI	000286	\$2,040.00	\$17,011.00	\$19,051.00
	TRANSFER	11-000-0-262-0-420-B-13-9 13	CLEAN/REP/MAINT/BLDG	02/25/2014	KSCAFFIDI		\$44,026.00	(\$17,011.00)	\$27,015.00
000288	TRANSFER	11-190-0-100-0-610-0-02-9 02	GENERAL SUPPLIES	02/28/2014	KSCAFFIDI	000287	\$29,855.00	(\$100.00)	\$29,755.00
	TRANSFER	11-213-0-100-0-610-0-02-9 07	GENERAL SUPPLIES	02/28/2014	KSCAFFIDI		\$7,845.00	\$100.00	\$7,945.00
000289	TRANSFER	11-000-0-211-0-100-A-13-9 50	SALARIES	02/28/2014	KSCAFFIDI	000288	\$7,200.00	\$4,000.00	\$11,200.00
	TRANSFER	11-000-0-251-0-110-0-18-9 50	OTHER SALARIES	02/28/2014	KSCAFFIDI		\$277,362.00	(\$4,000.00)	\$273,362.00
000290	TRANSFER	11-000-0-261-0-610-N-06-9 13	SUPPLIES/BUILDING	02/28/2014	KSCAFFIDI	000289	\$4,950.00	(\$800.00)	\$4,150.00
	TRANSFER	11-000-0-263-0-610-M-13-9 13	SUPPLIES/GROUNDS	02/28/2014	KSCAFFIDI		\$11,497.00	\$800.00	\$12,297.00
000291	TRANSFER	11-000-0-100-0-366-0-13-9 07	TUIT TO PRIV SCH NJ	02/28/2014	KSCAFFIDI	000290	\$1,138,162.00	(\$10,000.00)	\$1,128,162.00
	TRANSFER	11-150-0-100-0-320-0-13-9 07	PURCH EDUC SVCS	02/28/2014	KSCAFFIDI		\$45,500.00	\$10,000.00	\$55,500.00

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000292	TRANSFER	11-000-0-230-0-530-B-10-9 13	COMMUNICATIONS / TELEPHO	02/28/2014	KSCAFFIDI	000291	\$5,700.00	(\$490.00)	\$5,210.00
						Total for Adjustment #		\$0.00	
000293	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	02/28/2014	KSCAFFIDI	000292	\$35,425.00	\$490.00	\$35,915.00
						Total for Adjustment #		\$0.00	
000294	TRANSFER	11-000-0-261-0-420-B-03-9 13	CLEAN/REP/MAINT/BLDG	02/28/2014	KSCAFFIDI	000293	\$17,700.00	(\$740.00)	\$16,960.00
000295	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	02/28/2014	KSCAFFIDI	000294	\$36,655.00	\$480.00	\$37,135.00
						Total for Adjustment #		\$0.00	
000296	TRANSFER	11-000-0-261-0-420-B-04-9 13	CLEAN/REP/MAINT/BLDG	02/28/2014	KSCAFFIDI	000295	\$10,900.00	(\$480.00)	\$10,420.00
000297	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	02/28/2014	KSCAFFIDI	000296	\$5,800.00	(\$400.00)	\$5,400.00
						Total for Adjustment #		\$0.00	
000298	TRANSFER	11-000-0-262-0-420-C-13-9 13	CLEAN/REP/MAINT/EQPT	02/28/2014	KSCAFFIDI	000297	\$5,500.00	(\$380.00)	\$5,120.00
000299	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	02/28/2014	KSCAFFIDI	000298	\$37,535.00	\$380.00	\$37,915.00
						Total for Adjustment #		\$0.00	
000300	TRANSFER	11-000-0-262-0-590-0-13-9 13	OTHER PURCHASED SERVICES	02/28/2014	KSCAFFIDI	000299	\$500.00	(\$500.00)	\$0.00
000301	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	02/28/2014	KSCAFFIDI	000300	\$37,915.00	\$500.00	\$38,415.00
						Total for Adjustment #		\$0.00	
000302	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	02/28/2014	KSCAFFIDI	000301	\$38,415.00	\$1,677.00	\$40,092.00
000303	TRANSFER	11-000-0-262-0-610-N-13-9 13	SUPPLIES/BUILDING	02/28/2014	KSCAFFIDI	000302	\$2,500.00	(\$1,677.00)	\$823.00

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000299	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	02/28/2014	KSCAFFIDI	000298	\$40,092.00	\$0.00	\$40,817.00
	TRANSFER	11-000-0-262-0-624-0-07-9 13	OIL	02/28/2014	KSCAFFIDI		\$3,225.00	(\$725.00)	\$2,500.00
						Total for Adjustment # 000299		\$0.00	
000300	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	02/28/2014	KSCAFFIDI		\$40,817.00	\$590.00	\$41,407.00
	TRANSFER	11-000-0-262-0-800-0-13-9 13	MISCELLANEOUS EXPENDITUR	02/28/2014	KSCAFFIDI		\$3,100.00	(\$590.00)	\$2,510.00
						Total for Adjustment # 000300		\$0.00	
000301	TRANSFER	11-000-0-230-0-331-0-10-9 18	LEGAL SERVICES	02/28/2014	KSCAFFIDI	000300	\$96,058.00	(\$5,000.00)	\$91,058.00
	TRANSFER	11-000-0-230-0-339-0-13-9 18	OTHER PURCHASED PROFESSI	02/28/2014	KSCAFFIDI		\$10,000.00	\$5,000.00	\$15,000.00
						Total for Adjustment # 000301		\$0.00	
000302	TRANSFER	11-000-0-262-0-622-0-06-9 50	ELECTRIC	02/28/2014	KSCAFFIDI		\$120,000.00	(\$9,000.00)	\$111,000.00
	TRANSFER	11-000-0-262-0-626-0-13-9 13	GASOLINE	02/28/2014	KSCAFFIDI		\$12,000.00	\$9,000.00	\$21,000.00
						Total for Adjustment # 000302		\$0.00	
000303	TRANSFER	11-000-0-262-0-420-C-10-9 18	CLEAN/REP/MAINT/EQPT	02/28/2014	KSCAFFIDI		\$500.00	(\$98.00)	\$402.00
	TRANSFER	11-000-0-262-0-590-0-13-9 18	MISCELLANEOUS PURCHASED	02/28/2014	KSCAFFIDI		\$1,195.00	\$98.00	\$1,293.00
						Total for Adjustment # 000303		\$0.00	
000304	TRANSFER	11-000-0-263-0-420-A-13-9 13	CLEAN/REP/MAINT/GRDS	02/28/2014	KSCAFFIDI		\$20,375.00	\$135.00	\$20,510.00
	TRANSFER	12-000-0-263-0-732-0-09-9 13	UNDIST.EXPEND.- OPERATIO	02/28/2014	KSCAFFIDI		\$45,425.00	(\$135.00)	\$45,290.00
						Total for Adjustment # 000304		\$0.00	
000305	TRANSFER	11-130-0-100-0-101-A-13-9 50	SALARIES-TEACHER SUB	02/28/2014	KSCAFFIDI		\$100,000.00	(\$24,100.00)	\$75,900.00
	TRANSFER	11-150-0-100-0-320-0-13-9 07	PURCH EDUC SVCS	02/28/2014	KSCAFFIDI		\$55,500.00	\$24,100.00	\$79,600.00

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Total for Adjustment # 000305								
							\$0.00	
							<u>\$0.00</u>	
							<u>\$0.00</u>	

Total Current Appropriation Adjustments