

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
04/01/2014

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000306	TRANSFER	11-000-0-230-0-331-0-10-9	LEGAL SERVICES	03/17/2014	KSCAFFIDI	\$91,058.00	(\$1,865.00)	\$89,193.00
		18						
	TRANSFER	11-000-0-230-0-331-B-10-9	LEGAL SERVICES	03/17/2014	KSCAFFIDI	\$6,442.00	\$1,865.00	\$8,307.00
		18						
					Total for Adjustment #	000306	\$0.00	
000307	TRANSFER	11-000-0-211-0-100-0-13-9	SALARIES	03/18/2014	KSCAFFIDI	\$18,677.00	\$395.00	\$19,072.00
		50						
	TRANSFER	11-000-0-213-0-100-0-02-9	PROF SAL OTHER	03/18/2014	KSCAFFIDI	\$83,951.00	(\$395.00)	\$83,556.00
		50						
					Total for Adjustment #	000307	\$0.00	
000308	TRANSFER	11-000-0-213-0-100-0-01-9	PROF SAL OTHER	03/18/2014	KSCAFFIDI	\$68,746.00	\$847.00	\$69,593.00
		50						
	TRANSFER	11-000-0-213-0-100-0-02-9	PROF SAL OTHER	03/18/2014	KSCAFFIDI	\$83,556.00	(\$847.00)	\$82,709.00
		50						
					Total for Adjustment #	000308	\$0.00	
000309	TRANSFER	11-000-0-213-0-100-0-02-9	PROF SAL OTHER	03/18/2014	KSCAFFIDI	\$82,709.00	(\$797.00)	\$81,912.00
		50						
	TRANSFER	11-000-0-213-0-100-0-03-9	PROF SAL OTHER	03/18/2014	KSCAFFIDI	\$80,875.00	\$797.00	\$81,672.00
		50						
					Total for Adjustment #	000309	\$0.00	
000310	TRANSFER	11-000-0-213-0-100-0-02-9	PROF SAL OTHER	03/18/2014	KSCAFFIDI	\$81,912.00	(\$573.00)	\$81,339.00
		50						
	TRANSFER	11-000-0-213-0-100-0-04-9	SALARIES	03/18/2014	KSCAFFIDI	\$28,558.00	\$573.00	\$29,131.00
		50						
					Total for Adjustment #	000310	\$0.00	
000311	TRANSFER	11-000-0-213-0-100-0-02-9	PROF SAL OTHER	03/18/2014	KSCAFFIDI	\$81,339.00	(\$216.00)	\$81,123.00
		50						
	TRANSFER	11-000-0-218-0-105-0-01-9	SAL OF SECRETARIAL	03/18/2014	KSCAFFIDI	\$46,378.00	\$216.00	\$46,594.00
		50						
					Total for Adjustment #	000311	\$0.00	
000312	TRANSFER	11-000-0-218-0-105-0-02-9	SAL OF SECRETARIAL	03/18/2014	KSCAFFIDI	\$46,140.00	\$525.00	\$46,665.00
		50						
	TRANSFER	11-000-0-219-0-104-B-07-9	SAL/OTHER PROF-PSYCH	03/18/2014	KSCAFFIDI	\$245,306.00	(\$525.00)	\$244,781.00
		50						

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000313	TRANSFER	11-000-0-218-0-104-0-03-9	PROF SAL OTHER	03/18/2014	KSCAFFIDI	000312	\$58,232.00	(\$812.00)	\$57,420.00
		50							
	TRANSFER	11-000-0-218-0-105-0-03-9	SALARIES OF SECRETARIAL	03/18/2014	KSCAFFIDI		\$40,874.00	\$812.00	\$41,686.00
		50							
						Total for Adjustment # 000313		\$0.00	
000314	TRANSFER	11-000-0-219-0-104-B-07-9	SAL/OTHER PROF-PSYCH	03/18/2014	KSCAFFIDI		\$244,781.00	(\$505.00)	\$244,276.00
		50							
	TRANSFER	11-000-0-221-0-102-0-10-9	SAL OF SUPERVISORS	03/18/2014	KSCAFFIDI		\$181,738.00	\$505.00	\$182,243.00
		50							
						Total for Adjustment # 000314		\$0.00	
000315	TRANSFER	11-000-0-219-0-104-B-07-9	SAL/OTHER PROF-PSYCH	03/18/2014	KSCAFFIDI		\$244,276.00	(\$845.00)	\$243,431.00
		50							
	TRANSFER	11-000-0-222-0-110-Y-02-9	SAL/LIBRARY AIDES	03/18/2014	KSCAFFIDI		\$20,872.00	\$845.00	\$21,717.00
		50							
						Total for Adjustment # 000315		\$0.00	
000316	TRANSFER	11-000-0-240-0-103-B-06-9	SALARIES/ASST PRINC	03/18/2014	KSCAFFIDI		\$89,262.00	\$1,413.00	\$90,675.00
		50							
	TRANSFER	11-000-0-240-0-105-0-01-9	SAL OF SECRETARIAL	03/18/2014	KSCAFFIDI		\$107,916.00	(\$1,413.00)	\$106,503.00
		50							
						Total for Adjustment # 000316		\$0.00	
000317	TRANSFER	11-000-0-240-0-105-0-01-9	SAL OF SECRETARIAL	03/18/2014	KSCAFFIDI		\$106,503.00	(\$235.00)	\$106,268.00
		50							
	TRANSFER	11-000-0-240-0-105-0-03-9	SAL OF SECRETARIAL	03/18/2014	KSCAFFIDI		\$44,444.00	\$235.00	\$44,679.00
		50							
						Total for Adjustment # 000317		\$0.00	
000318	TRANSFER	11-000-0-240-0-105-0-01-9	SAL OF SECRETARIAL	03/18/2014	KSCAFFIDI		\$106,268.00	(\$385.00)	\$105,883.00
		50							
	TRANSFER	11-000-0-240-0-105-0-04-9	SAL OF SECRETARIAL	03/18/2014	KSCAFFIDI		\$67,557.00	\$385.00	\$67,942.00
		50							
						Total for Adjustment # 000318		\$0.00	
000319	TRANSFER	11-000-0-240-0-105-0-01-9	SAL OF SECRETARIAL	03/18/2014	KSCAFFIDI		\$105,883.00	(\$97.00)	\$105,786.00
		50							
	TRANSFER	11-000-0-240-0-105-0-06-9	SAL OF SECRETARIAL	03/18/2014	KSCAFFIDI		\$87,875.00	\$97.00	\$87,972.00
		50							

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000320	TRANSFER	11-000-0-251-0-100-0-14-9	SALARIES	03/18/2014	KSCAFFIDI	000319	\$150,932.00	\$1,618.00	\$152,550.00
		50				Total for Adjustment #		\$0.00	
	TRANSFER	11-000-0-251-0-110-0-18-9	OTHER SALARIES	03/18/2014	KSCAFFIDI		\$273,362.00	(\$1,618.00)	\$271,744.00
		50				Total for Adjustment #		\$0.00	
000321	TRANSFER	11-000-0-251-0-110-0-18-9	OTHER SALARIES	03/18/2014	KSCAFFIDI	000320	\$271,744.00	(\$394.00)	\$271,350.00
		50							
	TRANSFER	11-000-0-251-0-110-0-19-9	OTHER SALARIES	03/18/2014	KSCAFFIDI		\$18,677.00	\$394.00	\$19,071.00
		50				Total for Adjustment #		\$0.00	
000322	TRANSFER	11-000-0-270-0-160-A-12-9	SAL TRANS DRIVER	03/18/2014	KSCAFFIDI	000321	\$382,755.00	\$18,199.00	\$400,954.00
		12							
	TRANSFER	11-000-0-270-0-161-0-12-9	SAL PUPIL TRANS S/E	03/18/2014	KSCAFFIDI		\$292,307.00	(\$18,199.00)	\$274,108.00
		12				Total for Adjustment #		\$0.00	
000323	TRANSFER	11-000-0-251-0-330-0-13-9	PURCHASED PROFESSIONAL S	03/18/2014	KSCAFFIDI	000322	\$69,665.00	(\$9,767.00)	\$59,898.00
		18							
	TRANSFER	11-000-0-270-0-160-A-12-9	SAL TRANS DRIVER	03/18/2014	KSCAFFIDI		\$400,954.00	\$9,767.00	\$410,721.00
		12				Total for Adjustment #		\$0.00	
000324	TRANSFER	11-000-0-251-0-330-0-13-9	PURCHASED PROFESSIONAL S	03/18/2014	KSCAFFIDI	000323	\$59,898.00	(\$3,843.00)	\$56,055.00
		18							
	TRANSFER	11-000-0-270-0-160-C-12-9	SAL TRANS REG MECHAN	03/18/2014	KSCAFFIDI		\$149,918.00	\$3,843.00	\$153,761.00
		12				Total for Adjustment #		\$0.00	
000325	TRANSFER	11-000-0-240-0-103-A-06-9	SALARIES/PRINCIPALS	03/18/2014	KSCAFFIDI	000324	\$77,510.00	(\$25,881.00)	\$51,629.00
		50							
	TRANSFER	11-110-0-100-0-101-0-13-9	SALARIES OF TEACHERS	03/18/2014	KSCAFFIDI		\$777,218.00	\$25,881.00	\$803,099.00
		50				Total for Adjustment #		\$0.00	
000326	TRANSFER	11-000-0-240-0-105-0-01-9	SAL OF SECRETARIAL	03/18/2014	KSCAFFIDI	000325	\$105,786.00	(\$572.00)	\$105,214.00
		50							
	TRANSFER	11-120-0-100-0-101-0-13-9	SALARIES OF TEACHERS	03/18/2014	KSCAFFIDI		\$2,916,393.00	\$572.00	\$2,916,965.00
		50				Total for Adjustment #		\$0.00	

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000327	TRANSFER	11-000-0-240-0-103-A-06-9	SALARIES/PRINCIPALS	03/18/2014	KSCAFFIDI	000326	\$51,629.00	(\$14,119.00)	\$37,510.00
		50							
	TRANSFER	11-120-0-100-0-101-0-13-9	SALARIES OF TEACHERS	03/18/2014	KSCAFFIDI		\$2,916,965.00	\$14,119.00	\$2,931,084.00
		50							
						Total for Adjustment # 000327		\$0.00	
000328	TRANSFER	11-000-0-251-0-330-0-13-9	PURCHASED PROFESSIONAL S	03/18/2014	KSCAFFIDI		\$56,055.00	(\$1,958.00)	\$54,097.00
		18							
	TRANSFER	11-130-0-100-0-101-0-13-9	SALARIES OF TEACHERS	03/18/2014	KSCAFFIDI		\$1,747,954.00	\$1,958.00	\$1,749,912.00
		50							
						Total for Adjustment # 000328		\$0.00	
000329	TRANSFER	11-000-0-291-0-290-A-18-9	OTHER BENEFITS	03/18/2014	KSCAFFIDI		\$25,500.00	(\$22,384.00)	\$3,116.00
		50							
	TRANSFER	11-140-0-100-0-101-0-13-9	SALARIES OF TEACHERS	03/18/2014	KSCAFFIDI		\$2,887,602.00	\$22,384.00	\$2,909,986.00
		50							
						Total for Adjustment # 000329		\$0.00	
000330	TRANSFER	11-000-0-251-0-330-0-13-9	PURCHASED PROFESSIONAL S	03/18/2014	KSCAFFIDI		\$54,097.00	(\$23,577.00)	\$30,520.00
		18							
	TRANSFER	11-140-0-100-0-101-0-13-9	SALARIES OF TEACHERS	03/18/2014	KSCAFFIDI		\$2,909,986.00	\$23,577.00	\$2,933,563.00
		50							
						Total for Adjustment # 000330		\$0.00	
000331	TRANSFER	11-000-0-251-0-330-0-13-9	PURCHASED PROFESSIONAL S	03/18/2014	KSCAFFIDI		\$30,520.00	(\$1,965.00)	\$28,555.00
		18							
	TRANSFER	11-190-0-100-0-106-0-06-9	OTHER SALARIES FOR INSTR	03/18/2014	KSCAFFIDI		\$14,640.00	\$1,965.00	\$16,605.00
		50							
						Total for Adjustment # 000331		\$0.00	
000332	TRANSFER	11-204-0-100-0-101-0-00-9	SALARIES OF TEACHERS	03/18/2014	KSCAFFIDI		\$565,591.00	\$2,606.00	\$568,197.00
		50							
	TRANSFER	11-204-0-100-0-106-0-00-9	OTHER SALARIES FOR INSTR	03/18/2014	KSCAFFIDI		\$148,285.00	(\$2,606.00)	\$145,679.00
		50							
						Total for Adjustment # 000332		\$0.00	
000333	TRANSFER	11-110-0-100-0-101-A-13-9	SALARIES-TEACHER SUB	03/18/2014	KSCAFFIDI		\$25,000.00	(\$9,087.00)	\$15,913.00
		50							
	TRANSFER	11-213-0-100-0-101-0-00-9	SALARIES OF TEACHERS	03/18/2014	KSCAFFIDI		\$2,145,403.00	\$9,087.00	\$2,154,490.00
		50							

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000334	TRANSFER	11-000-0-291-0-290-E-18-9 50	UNANT. SICK LEAVE	03/18/2014	KSCAFFIDI	\$7,709.00	(\$7,709.00)	\$0.00
	TRANSFER	11-213-0-100-0-101-0-00-9 50	SALARIES OF TEACHERS	03/18/2014	KSCAFFIDI	\$2,154,490.00	\$7,709.00	\$2,162,199.00
000335	TRANSFER	11-000-0-218-0-104-0-13-9 50	SALARIES OF OTHER PROFES	03/18/2014	KSCAFFIDI	\$17,090.00	(\$12,250.00)	\$4,840.00
	TRANSFER	11-000-0-252-0-100-0-10-9 50	SALARIES	03/18/2014	KSCAFFIDI	\$201,275.00	\$12,250.00	\$213,525.00
000336	TRANSFER	11-000-0-213-0-100-0-06-9 50	PROF SAL OTHER	03/18/2014	KSCAFFIDI	\$66,287.00	\$2,448.00	\$68,735.00
	TRANSFER	11-000-0-240-0-105-0-01-9 50	SAL OF SECRETARIAL	03/18/2014	KSCAFFIDI	\$105,214.00	(\$2,448.00)	\$102,766.00
000337	TRANSFER	11-000-0-230-0-530-B-10-9 50	TELEPHONE	03/19/2014	KSCAFFIDI	\$68,020.00	(\$1,500.00)	\$66,520.00
	TRANSFER	11-000-0-262-0-490-0-04-9 50	OTHER PURCHASED PROPERTY	03/19/2014	KSCAFFIDI	\$2,500.00	\$1,500.00	\$4,000.00
000338	TRANSFER	11-000-0-291-0-270-0-18-9 50	HEALTH BENEFITS	03/20/2014	KSCAFFIDI	\$5,423,709.00	(\$276.00)	\$5,423,433.00
	TRANSFER	11-000-0-291-0-290-A-18-9 50	OTHER BENEFITS	03/20/2014	KSCAFFIDI	\$3,116.00	\$276.00	\$3,392.00
000339	TRANSFER	11-000-0-100-0-565-0-13-9 07	TUIT TO CSSD/REG DAY	03/20/2014	KSCAFFIDI	\$707,397.00	\$16,653.00	\$724,050.00
	TRANSFER	11-000-0-100-0-566-0-13-9 07	TUIT TO PRIV SCH NJ	03/20/2014	KSCAFFIDI	\$1,128,162.00	(\$16,653.00)	\$1,111,509.00
000344	TRANSFER	11-000-0-270-0-350-0-18-9 18	STUDENT TRANSPORTATION S	03/21/2014	KSCAFFIDI	\$600.00	\$8.00	\$608.00
	TRANSFER	11-000-0-270-0-503-0-12-9 12	AID IN LIEU-PRIVATE	03/21/2014	KSCAFFIDI	\$83,960.00	(\$8.00)	\$83,972.00

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000345	TRANSFER	11-000-0-262-0-624-0-07-9 13	OIL	03/24/2014	KSCAFFIDI	\$2,500.00	(\$2,500.00)	\$0.00
					Total for Adjustment # 000344		\$0.00	
000346	TRANSFER	11-000-0-263-0-420-A-13-9 13	CLEAN/REP/MAINT/GRDS	03/24/2014	KSCAFFIDI	\$20,510.00	\$2,500.00	\$23,010.00
					Total for Adjustment # 000345		\$0.00	
000347	TRANSFER	11-000-0-262-0-610-O-13-9 13	SUPPLIES/EQUIPMENT	03/24/2014	KSCAFFIDI	\$2,000.00	(\$1,000.00)	\$1,000.00
					Total for Adjustment # 000346		\$0.00	
000348	TRANSFER	11-000-0-261-0-420-B-01-9 13	SUPPLIES/VEHICLES	03/24/2014	KSCAFFIDI	\$5,400.00	(\$500.00)	\$4,900.00
					Total for Adjustment # 000347		\$0.00	
000349	TRANSFER	11-000-0-261-0-610-N-01-9 13	CLEAN/REP/MAINT/BLDG	03/24/2014	KSCAFFIDI	\$25,200.00	\$1,000.00	\$26,200.00
					Total for Adjustment # 000348		\$0.00	
000350	TRANSFER	11-000-0-261-0-610-N-03-9 13	SUPPLIES/BUILDING	03/24/2014	KSCAFFIDI	\$7,150.00	(\$1,000.00)	\$6,150.00
					Total for Adjustment # 000349		\$0.00	
000351	TRANSFER	11-000-0-100-0-565-0-13-9 07	TUIT TO CSSD/REG DAY	03/25/2014	KSCAFFIDI	\$724,050.00	\$15,921.00	\$739,971.00
					Total for Adjustment # 000350		\$0.00	
000352	TRANSFER	11-000-0-100-0-566-0-13-9 07	TUIT TO PRIV SCH NJ	03/25/2014	KSCAFFIDI	\$1,111,509.00	(\$15,921.00)	\$1,095,588.00
					Total for Adjustment # 000351		\$0.00	
000353	TRANSFER	11-000-0-221-0-104-0-10-9 50	PROF SAL OTHER	03/27/2014	KSCAFFIDI	\$25,000.00	\$2,500.00	\$27,500.00
					Total for Adjustment # 000352		\$0.00	
000354	TRANSFER	11-000-0-251-0-110-0-18-9 50	OTHER SALARIES	03/27/2014	KSCAFFIDI	\$271,350.00	(\$2,500.00)	\$268,850.00

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000354	TRANSFER	11-000-0-262-0-110-G-13-9	SALARIES/CUSTODIANS	03/27/2014	KSCAFFIDI	000353	\$908,673.00	(\$5,000.00)	\$903,673.00
		50							
	TRANSFER	11-000-0-262-0-110-O-13-9	SALARIES/MAINT OT	03/27/2014	KSCAFFIDI		\$21,500.00	\$5,000.00	\$26,500.00
		50							
						Total for Adjustment # 000354		\$0.00	
000355	TRANSFER	11-000-0-262-0-520-0-13-9	INSURANCE	03/27/2014	KSCAFFIDI		\$124,921.00	\$124.00	\$125,045.00
		18							
	TRANSFER	11-000-0-270-0-593-0-12-9	MISCELLANEOUS PURCHASED	03/27/2014	KSCAFFIDI		\$50,434.00	(\$124.00)	\$50,310.00
		18							
						Total for Adjustment # 000355		\$0.00	
000358	TRANSFER	11-000-0-291-0-241-0-18-9	OTHER RETIREMENT CONTRIB	03/28/2014	KSCAFFIDI		\$558,264.00	(\$6,000.00)	\$552,264.00
		50							
	TRANSFER	11-000-0-291-0-249-0-18-9	OTHER RETIREMENT CONTRIB	03/28/2014	KSCAFFIDI		\$5,000.00	\$6,000.00	\$11,000.00
		50							
						Total for Adjustment # 000358		\$0.00	
000359	TRANSFER	11-000-0-261-0-420-B-02-9	CLEAN/REP/MAINT/BLDG	03/31/2014	KSCAFFIDI		\$19,500.00	(\$1,000.00)	\$18,500.00
		13							
	TRANSFER	11-000-0-261-0-610-N-01-9	SUPPLIES/BUILDING	03/31/2014	KSCAFFIDI		\$9,100.00	\$1,000.00	\$10,100.00
		13							
						Total for Adjustment # 000359		\$0.00	
000360	TRANSFER	11-000-0-270-0-503-0-12-9	AID IN LIEU-PRIVATE	03/31/2014	KSCAFFIDI		\$83,972.00	(\$2,652.00)	\$81,320.00
		12							
	TRANSFER	11-000-0-270-0-505-0-12-9	AID IN LIEU-CHOICE	03/31/2014	KSCAFFIDI		\$4,420.00	\$2,652.00	\$7,072.00
		12							
						Total for Adjustment # 000360		\$0.00	
000362	TRANSFER	11-000-0-262-0-520-0-13-9	INSURANCE	03/31/2014	KSCAFFIDI		\$125,045.00	\$28.00	\$125,073.00
		18							
	TRANSFER	11-000-0-270-0-593-0-12-9	MISCELLANEOUS PURCHASED	03/31/2014	KSCAFFIDI		\$50,310.00	(\$28.00)	\$50,282.00
		18							
						Total for Adjustment # 000362		\$0.00	
000363	TRANSFER	11-000-0-291-0-260-0-18-9	WORKMEN'S COMPENSATION	03/31/2014	KSCAFFIDI		\$248,875.00	\$2,000.00	\$250,875.00
		50							
	TRANSFER	11-000-0-291-0-270-0-18-9	HEALTH BENEFITS	03/31/2014	KSCAFFIDI		\$5,423,433.00	(\$2,000.00)	\$5,421,433.00
		50							

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Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Adjustment #	Old Amount	Adjustment	New Balance
000364	TRANSFER	11-000-0-270-0-615-Q-12-9 12	SUPPLIES/LUB & OIL	03/31/2014	KSCAFFIDI	000363	\$6,000.00	\$2,000.00	\$8,000.00
						Total for Adjustment #		\$0.00	
000365	TRANSFER	11-000-0-270-0-615-R-12-9 12	SUPPLIES/TIRE & TUBE	03/31/2014	KSCAFFIDI	000364	\$23,000.00	(\$2,000.00)	\$21,000.00
						Total for Adjustment #		\$0.00	
000366	TRANSFER	11-000-0-270-0-420-0-12-9 12	CLEANING, REPAIR, AND MA	03/31/2014	KSCAFFIDI	000365	\$20,000.00	(\$4,500.00)	\$15,500.00
000367	TRANSFER	11-000-0-270-0-615-S-12-9 12	SUPPLIES/MISC PARTS	03/31/2014	KSCAFFIDI	000366	\$46,000.00	\$4,500.00	\$50,500.00
						Total for Adjustment #		\$0.00	
000368	TRANSFER	11-000-0-270-0-615-R-12-9 50	SUPPLIES/TIRE & TUBE	03/31/2014	KSCAFFIDI	000367	\$21,000.00	(\$4,500.00)	\$16,500.00
000369	TRANSFER	11-000-0-270-0-615-S-12-9 50	SUPPLIES/MISC PARTS	03/31/2014	KSCAFFIDI	000368	\$50,500.00	\$4,500.00	\$55,000.00
						Total for Adjustment #		\$0.00	
000370	TRANSFER	11-000-0-291-0-270-0-18-9 50	HEALTH BENEFITS	03/31/2014	KSCAFFIDI	000369	\$5,421,433.00	(\$500.00)	\$5,420,933.00
000371	TRANSFER	11-000-0-291-0-290-A-18-9 50	OTHER BENEFITS	03/31/2014	KSCAFFIDI	000370	\$3,392.00	\$500.00	\$3,892.00
						Total for Adjustment #		\$0.00	
000372	TRANSFER	11-000-0-251-0-592-0-20-9 11	PURCH PROF SVCS	03/31/2014	KSCAFFIDI	000371	\$6,877.00	\$1,800.00	\$8,677.00
000373	TRANSFER	11-000-0-291-0-270-0-18-9 50	HEALTH BENEFITS	03/31/2014	KSCAFFIDI	000372	\$5,420,933.00	(\$1,800.00)	\$5,419,133.00
						Total for Adjustment #		\$0.00	
000374	TRANSFER	11-000-0-261-0-420-B-01-9 13	CLEAN/REP/MAINT/BLDG	03/31/2014	KSCAFFIDI	000373	\$26,200.00	(\$1,300.00)	\$24,900.00
000375	TRANSFER	11-000-0-261-0-420-B-02-9 13	CLEAN/REP/MAINT/BLDG	03/31/2014	KSCAFFIDI	000374	\$18,500.00	\$1,300.00	\$19,800.00
						Total for Adjustment #		\$0.00	
000376	TRANSFER	11-000-0-261-0-610-N-04-9 13	SUPPLIES/BUILDING	03/31/2014	KSCAFFIDI	000375	\$4,550.00	(\$344.00)	\$4,206.00
000377	TRANSFER	11-000-0-261-0-610-N-13-9 13	SUPPLIES/BUILDING	03/31/2014	KSCAFFIDI	000376	\$1,500.00	\$344.00	\$1,844.00

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Adj #	Description	Account#	Account Description	Date	User	Adjustment #	Old Amount	Adjustment	New Balance
000371	TRANSFER	11-000-0-261-0-610-N-13-9 13	SUPPLIES/BUILDING	03/31/2014	KSCAFFIDI	000370	\$1,844.00	\$0.00 (\$344.00)	\$1,500.00
	TRANSFER	11-000-0-263-0-610-M-13-9 13	SUPPLIES/GROUNDS	03/31/2014	KSCAFFIDI		\$12,297.00	\$344.00	\$12,641.00
						Total for Adjustment # 000371		\$0.00	
000372	TRANSFER	11-000-0-261-0-610-N-13-9 13	SUPPLIES/BUILDING	03/31/2014	KSCAFFIDI		\$1,500.00	(\$254.00)	\$1,246.00
	TRANSFER	11-000-0-263-0-610-M-13-9 13	SUPPLIES/GROUNDS	03/31/2014	KSCAFFIDI		\$12,641.00	\$254.00	\$12,895.00
						Total for Adjustment # 000372		\$0.00	
000373	TRANSFER	11-000-0-261-0-420-B-06-9 13	CLEAN/REP/MAINT/BLDG	03/31/2014	KSCAFFIDI		\$5,400.00	(\$165.00)	\$5,235.00
	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	03/31/2014	KSCAFFIDI		\$41,407.00	\$165.00	\$41,572.00
						Total for Adjustment # 000373		\$0.00	
000374	TRANSFER	11-000-0-261-0-610-N-01-9 13	SUPPLIES/BUILDING	03/31/2014	KSCAFFIDI		\$10,100.00	(\$147.00)	\$9,953.00
	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	03/31/2014	KSCAFFIDI		\$41,572.00	\$147.00	\$41,719.00
						Total for Adjustment # 000374		\$0.00	
000375	TRANSFER	11-000-0-261-0-610-N-06-9 13	SUPPLIES/BUILDING	03/31/2014	KSCAFFIDI		\$4,150.00	(\$334.00)	\$3,816.00
	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	03/31/2014	KSCAFFIDI		\$41,719.00	\$334.00	\$42,053.00
						Total for Adjustment # 000375		\$0.00	
000376	TRANSFER	11-000-0-262-0-420-B-13-9 13	CLEAN/REP/MAINT/BLDG	03/31/2014	KSCAFFIDI		\$27,015.00	(\$56.00)	\$26,959.00
	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	03/31/2014	KSCAFFIDI		\$42,053.00	\$56.00	\$42,109.00
						Total for Adjustment # 000376		\$0.00	
000377	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	03/31/2014	KSCAFFIDI		\$42,109.00	\$500.00	\$42,609.00
	TRANSFER	11-000-0-262-0-610-L-13-9 13	SUPPLIES/VEHICLES	03/31/2014	KSCAFFIDI		\$4,900.00	(\$500.00)	\$4,400.00

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Adj #	Description	Account#	Account Description	Date	User	Adjustment #	Old Amount	Adjustment	New Balance
000378	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	03/31/2014	KSCAFFIDI	000377	\$42,609.00	\$400.00	\$43,009.00
	TRANSFER	11-000-0-262-0-610-O-13-9 13	SUPPLIES/EQUIPMENT	03/31/2014	KSCAFFIDI		\$1,000.00	(\$400.00)	\$600.00
Total for Adjustment # 000378								\$0.00	
Total Current Appropriation Adjustments								\$0.00	